

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

<b>PAYROLL</b>		
DATE	DESCRIPTION	TOTAL
2/11/2025	Checks and Direct Deposit	\$ 764,434.26
	Taxes, PERS, ICMA, Nationwide	\$ 525,401.93
2/25/2025	Checks and Direct Deposit	\$ 706,783.40
	Taxes, PERS, ICMA, Nationwide	\$ 491,933.81
<b>TOTAL PAYROLL</b>		<b>\$ 2,488,553.40</b>

<b>ACCOUNTS PAYABLE</b>		
DATE	CHECK NO.	TOTAL
2/13/2025	CK 10014941-10015005 / EFT 9238-9330	\$ 3,692,302.80
2/27/2025	CK 10015006-10015053 / EFT 9331-9423	\$ 1,501,119.53
<b>WIRE NO.</b>		
Various	9007162-9007206	\$ 2,218,799.74
<b>TOTAL ACCOUNTS PAYABLE</b>		<b>\$ 7,412,222.07</b>

<b>COMBINED TOTAL FOR MONTH:</b>	<b>\$ 9,900,775.47</b>
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TOTAL ACCOUNTS PAYABLE DEMAND REGISTER REPORT (ATTACHED)	\$ 8,429,557.81
TOTAL PAYROLL CHECKS AND DIRECT DEPOSITS	\$ 1,471,217.66
<b>COMBINED TOTAL FOR MONTH:</b>	<b>\$9,900,775.47</b>



## DEMAND REGISTER REPORT February 2025

<u>VENDOR NAME</u>	<u>TYPE</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>INVOICE NUMBER</u>	<u>INVOICE AMOUNT</u>	<u>PAYMENT AMOUNT</u>
<b>ADRAZEN NETWORKS, LLC</b>	INVOICE	01/30/2025	CORING & CONDUIT BUY & INSTALL	25-030-1	\$2,443.91	
	EFT	02/13/2025	EFT NUMBER 9238			<b>\$2,443.91</b>
	INVOICE	02/10/2025	CITY HALL CAT6 INSTALL	25-041-1	\$4,098.06	
	EFT	02/27/2025	EFT NUMBER 9331			<b>\$4,098.06</b>
<b>ADVANTEC CONSULTING ENGINEERS INC</b>	INVOICE	01/17/2025	JAN 25 HSIP CYCLE 9A	9803-0307-01-01	\$1,350.00	
	EFT	02/27/2025	EFT NUMBER 9332			<b>\$1,350.00</b>
<b>AERIAL TITANS, INC.</b>	INVOICE	11/19/2024	2024 HAULOTTE 5533A SN2156987	INV4664	\$68,189.69	
	EFT	02/13/2025	EFT NUMBER 9239			<b>\$68,189.69</b>
<b>AIRWAVE COMMUNICATIONS ENT.</b>	INVOICE	01/17/2025	RADIO REPAIR - FORD F-250 20-02 (4151)	5483	\$245.71	
	EFT	02/13/2025	EFT NUMBER 9240			<b>\$245.71</b>
<b>ALBERT WEBB ASSOCIATES</b>	INVOICE	11/23/2024	OCT AND NOV 24 PROF SVCS	ARIV0006237	\$3,315.00	
	EFT	02/27/2025	EFT NUMBER 9333			<b>\$3,315.00</b>
<b>ALFONSO BOYER CONSTRUCTION</b>	INVOICE	01/18/2025	INSTALL DOOR & REVERSE JAM IN OFFICE - CIVCTR	622	\$780.00	
	INVOICE	02/04/2025	3RD FLOOR LADDER INSTALLATION - CIVCTR	625	\$3,590.00	
	EFT	02/13/2025	EFT NUMBER 9241			<b>\$4,370.00</b>
<b>ALLIED REFRIGERATION, INC.</b>	INVOICE	01/30/2025	SUPPLIES FOR RESTROOMS - PANORAMA PARK	719928	\$35.19	
	INVOICE	01/30/2025	FILTER FOR ICE MAKER - FS 411	719929	\$405.01	
	EFT	02/27/2025	EFT NUMBER 9334			<b>\$440.20</b>
<b>ALLSTAR FIRE EQUIPMENT, INC.</b>	INVOICE	01/30/2025	UNIFORMS - STRUCTURE GLOVES	261850	\$659.13	
	EFT	02/13/2025	EFT NUMBER 9242			<b>\$659.13</b>
	INVOICE	02/10/2025	WILDLAND BOOTS - FD	262163	\$1,159.96	
	EFT	02/27/2025	EFT NUMBER 9336			<b>\$1,159.96</b>
<b>AMAZON CAPITAL SERVICES, INC.</b>	INVOICE	01/21/2025	SUPPLIES - COMMUNICATIONS & EVENTS	16R1-K3TP-LVNQ	\$587.22	
	INVOICE	01/21/2025	SUPPLIES - PD PATROL	16R1-K3TP-L3LP	\$265.14	
	INVOICE	01/21/2025	SUPPLIES - FIRE & EMS	1N6X-VXR6-NRDD	\$22.71	
	INVOICE	01/21/2025	SUPPLIES - FIRE & EMS	11VX-DD4Y-RRMW	\$610.08	
	CREDIT MEMO	01/22/2025	SUPPLIES - COMMUNICATIONS & EVENTS CM	1CRK-47T9-R9RC	(\$1,903.02)	
	INVOICE	01/22/2025	SUPPLIES - ENVIRONMENTAL CM	1QP6-JFKV-WGMD	\$532.84	
	INVOICE	01/23/2025	SUPPLIES - FIRE	113C-TTTW-FV61	\$652.48	
	INVOICE	01/23/2025	SUPPLIES - CITY CLERK	166J-M66L-H7FG	\$104.01	
	INVOICE	01/27/2025	SUPPLIES - COMMUNICATIONS & EVENTS	1L7K-ML9Y-CKN9	\$90.23	
	INVOICE	01/27/2025	SUPPLIES - LGBT EVENT	1L7K-ML9Y-D4PJ	\$14.13	
	INVOICE	01/27/2025	SUPPLIES - PD TRAFFIC	1M1J-M134-C6H6	\$8.69	
	INVOICE	01/27/2025	SUPPLIES - CODE	1RXF-YC91-99G3	\$21.74	
	INVOICE	01/27/2025	SUPPLIES - FIRE & EMS	13QL-LN1L-77MY	\$22.83	
	INVOICE	01/28/2025	SUPPLIES - PD DETECTIVES	1QJY-4WX6-19L3	\$250.11	
	INVOICE	01/29/2025	SUPPLIES - CODE	1DPC-DVV4-3G74	\$19.67	
	INVOICE	01/31/2025	SUPPLIES - ENVIRONMENTAL	1MTD-LHF6-J4K6	\$1,522.40	
	INVOICE	02/03/2025	SUPPLIES - PD DISPATCH	1DFH-QF94-6DV4	\$41.79	
	INVOICE	02/03/2025	SUPPLIES - COMMUNICATIONS & EVENTS	1VFY-PLC9-3JXK	\$587.22	

	INVOICE	02/03/2025	SUPPLIES - PD PSB	116T-6VRM-6J4W	\$55.31	
	INVOICE	02/03/2025	SUPPLIES - ENVIRONMENTAL	1L4J-LKWQ-3G1C	\$2,174.40	
	INVOICE	02/03/2025	SUPPLIES - CITY ADMIN	14GK-RH7Q-6C17	\$74.06	
	CREDIT MEMO	02/03/2025	SUPPLIES - CITY HALL & FIN CM	1F7C-YVFH-7DGV	(\$14.13)	
	CREDIT MEMO	02/03/2025	SUPPLIES - CITY HALL & FIN CM	1N9C-FVPR-74R6	(\$14.13)	
	CREDIT MEMO	02/03/2025	SUPPLIES - CITY HALL & FIN CM	1NPG-HHW3-79DH	(\$14.13)	
	CREDIT MEMO	02/03/2025	SUPPLIES - CITY HALL & FIN CM	1TGH-JNR3-74HP	(\$14.13)	
	CREDIT MEMO	02/03/2025	SUPPLIES - CITY HALL & FIN CM	1TGH-JNR3-74LG	(\$14.13)	
	CREDIT MEMO	02/03/2025	SUPPLIES - CITY HALL & FIN CM	1Vfy-PLC9-73XP	(\$14.13)	
	CREDIT MEMO	02/03/2025	SUPPLIES - CITY HALL & FIN CM	1Vfy-PLC9-7477	(\$28.26)	
	EFT	02/13/2025	EFT NUMBER 9243			\$5,641.00
	INVOICE	02/04/2025	SUPPLIES - PD RANGE	1QRH-FJCR-HFF6	\$11.95	
	INVOICE	02/04/2025	SUPPLIES - ENVIRONMENTAL	16G3-HG9K-FM3N	\$3,027.20	
	INVOICE	02/05/2025	SUPPLIES - ENVIRONMENTAL	1H37-NWW3-3DFD	\$2,740.00	
	INVOICE	02/06/2025	SUPPLIES - CITY HALL	1YF3-D1NV-41DW	\$24.66	
	INVOICE	02/07/2025	SUPPLIES - PD	1DD7-6D4G-GWM3	\$102.19	
	INVOICE	02/07/2025	SUPPLIES - IT	1HHC-6D31-K4WY	\$8.86	
	INVOICE	02/07/2025	SUPPLIES - CITY HALL	17NG-HWQY-FRD3	\$24.98	
	INVOICE	02/10/2025	SUPPLIES - PD EVIDENCE	1MFX-NKKQ-9YG7	\$101.11	
	INVOICE	02/10/2025	SUPPLIES - FIRE	1W4W-TYY6-7LQ4	\$614.21	
	INVOICE	02/10/2025	SUPPLIES - FIRE & EMS	1WDJ-6H99-4JJC	\$331.53	
	INVOICE	02/11/2025	SUPPLIES - PD FARO PC	17YF-7CXW-4WL3	\$85.91	
	INVOICE	02/12/2025	SUPPLIES - PD PATROL	1N6J-H4L1-49NY	\$37.95	
	INVOICE	02/14/2025	SUPPLIES - LGBT EVENT	11TJ-F4VD-Q3HV	\$18.27	
	INVOICE	02/18/2025	SUPPLIES - LGBT EVENT	13N3-4XCP-NTWK	\$7.60	
	INVOICE	02/18/2025	SUPPLIES - LGBT EVENT	1DQC-VJHT-NYLV	\$148.67	
	INVOICE	02/18/2025	SUPPLIES - LGBT EVENT	1DWY-LKRW-NR6N	\$347.96	
	INVOICE	02/18/2025	SUPPLIES - LGBT EVENT	1GTF-7G16-K11T	\$1,359.30	
	INVOICE	02/18/2025	SUPPLIES - PD PSB	1P1Y-LWN9-PCFM	\$14.93	
	INVOICE	02/20/2025	SUPPLIES - PD	1DC1-76M4-13HM	\$1,432.66	
	EFT	02/27/2025	EFT NUMBER 9337			\$10,439.94
AMERICAN FORENSIC NURSES	INVOICE	01/08/2025	FEBRUARY 2025 STAND BY FEE	79158	\$1,217.12	
	INVOICE	01/27/2025	PROF SVCS-BLOOD DRAWS	79250	\$1,282.59	
	EFT	02/13/2025	EFT NUMBER 9244			\$2,499.71
ANIMAL SERVICES - RIVERSIDE COUNTY	INVOICE	01/23/2025	DECEMBER 2024 ANIMAL CONTROL SVCS	AN0000003065	\$15,798.06	
	EFT	02/13/2025	EFT NUMBER 9306			\$15,798.06
ANTONIO OZUNA MARTINEZ	INVOICE	02/05/2025	REMOVE & INSTALL SWING OPERATOR ESTIMATE - PD	318	\$6,000.00	
	EFT	02/13/2025	EFT NUMBER 9245			\$6,000.00
	INVOICE	02/17/2025	REMOVE & REINSTALL GATE PANELS - CIVCTR	638	\$950.00	

	INVOICE	02/20/2025	REPLACE JACKSHAFT DIGITAL CTRL BOARD - FS 411	633	\$1,768.49	
	INVOICE	02/24/2025	SERVICE CALL FOR DOORS 1 & 2 - FS 413	642	\$195.00	
	EFT	02/27/2025	EFT NUMBER 9338			\$2,913.49
ANTONIO PESTANA	INVOICE	01/24/2025	NEW OFFICE DOOR FOR ECON DEV MGR - CIVCTR	2673	\$919.00	
	INVOICE	02/01/2025	RESTORE (2) SIDEWALK KIOSKS - CIVCTR	2672	\$1,020.00	
	EFT	02/13/2025	EFT NUMBER 9276			\$1,939.00
AT&T	INVOICE	01/09/2025	CASE # 2411C-37337; FILE 4239395.001	545107	\$175.00	
	CHECK	02/13/2025	CHECK NUMBER 10014941			\$175.00
	INVOICE	02/01/2025	AT&T 9391064490: DHEC DOJ JAN 2025	22977074	\$364.42	
	CHECK	02/27/2025	CHECK NUMBER 10015007			\$364.42
BANK OF NY MELLON TRUST CO N.A	INVOICE	02/14/2025	CFD 2000-1 BOND PMT	2025-0214-1	\$59,295.00	
	WIRE	02/14/2025	WIRE NUMBER 9007196			\$59,295.00
	INVOICE	02/24/2025	LOB 2004-02 COVE AD	2025-0224-1	\$413,766.25	
	WIRE	02/24/2025	WIRE NUMBER 9007197			\$413,766.25
	INVOICE	02/24/2025	LOB 2003-01 35TH AVE AD	2025-0224-2	\$90,898.13	
	WIRE	02/24/2025	WIRE NUMBER 9007198			\$90,898.13
	INVOICE	02/24/2025	LOB 04-01 DREAM HOMES AD	2025-0224-3	\$87,911.25	
	WIRE	02/24/2025	WIRE NUMBER 9007199			\$87,911.25
	INVOICE	02/24/2025	LOB 96-1 RIO VISTA AD	2025-0224-4	\$21,317.41	
	WIRE	02/24/2025	WIRE NUMBER 9007200			\$21,317.41
	INVOICE	02/24/2025	LOB 01-01 AD 2001-01	2025-0224-5	\$13,657.16	
	WIRE	02/24/2025	WIRE NUMBER 9007201			\$13,657.16
BARBARA SINATRA CHILDREN'S CTR	INVOICE	02/05/2025	JAN25 MEDICAL EXAM 2412C-2459	20250205	\$231.00	
	EFT	02/27/2025	EFT NUMBER 9339			\$231.00
BASIC CDA	INVOICE	02/11/2025	PAYROLL RUN 1 - WARRANT 250211	50366	\$6,353.24	
	CHECK	02/13/2025	CHECK NUMBER 10014942			\$6,353.24
	INVOICE	02/25/2025	PAYROLL RUN 1 - WARRANT 250225	50799	\$6,353.24	
	CHECK	02/27/2025	CHECK NUMBER 10015008			\$6,353.24
BAUMANN, RAY	INVOICE	02/12/2025	JAN24 CITY VIDEO ENGINEERING	2501	\$397.75	
	EFT	02/27/2025	EFT NUMBER 9340			\$397.75
BECK OIL, INC.	INVOICE	01/17/2025	GAS & DIESEL FUEL, DEF	151734	\$1,857.32	
	INVOICE	01/31/2025	GAS & DIESEL FUEL	151733	\$4,602.21	
	EFT	02/13/2025	EFT NUMBER 9247			\$6,459.53
	INVOICE	02/07/2025	GAS & DIESEL FUEL	152854	\$2,034.60	
	INVOICE	02/14/2025	GAS & DIESEL FUEL, DEF	154047	\$3,246.14	
	INVOICE	02/14/2025	GAS & DIESEL FUEL	154048	\$1,604.70	
	EFT	02/27/2025	EFT NUMBER 9341			\$6,885.44
BIO-TOX LABORATORIES	INVOICE	01/23/2025	DEC24-JAN25 PROF SVCS-DRUG SCREEN ANALYSIS	46897	\$6,512.00	
	INVOICE	01/23/2025	JAN 2025 PROF SVCS-DRUG SCREEN ANALYSIS	46896	\$116.00	
	CHECK	02/13/2025	CHECK NUMBER 10014944			\$6,628.00
BOUND TREE MEDICAL, LLC	INVOICE	01/08/2025	PARAMEDIC SUPPLIES - FD	85616715	\$1,160.55	
	INVOICE	01/17/2025	PARAMEDIC SUPPLIES - FD	85628774	\$728.61	
	INVOICE	01/22/2025	PARAMEDIC SUPPLIES - FD	85632993	\$313.17	
	INVOICE	01/22/2025	PARAMEDIC SUPPLIES - FD	85632994	\$731.15	
	INVOICE	01/24/2025	CERT GRANT SUPPLIES	85636576	\$3,868.28	
	INVOICE	01/27/2025	PARAMEDIC SUPPLIES - FD	85638420	\$216.73	
	INVOICE	01/28/2025	PARAMEDIC SUPPLIES - FD	85640441	\$816.83	
	EFT	02/13/2025	EFT NUMBER 9248			\$7,835.32
	INVOICE	01/29/2025	PARAMEDIC SUPPLIES - FD	85642183	\$97.88	
	INVOICE	01/31/2025	PARAMEDIC SUPPLIES - FD	85645767	\$1,482.61	
	EFT	02/27/2025	EFT NUMBER 9342			\$1,580.49
BOYS & GIRLS CLUB OF CATH CITY	INVOICE	02/25/2025	CM GUTIERREZ COMMUNITY ASSISTANCE DONATION	20250226	\$800.00	
	EFT	02/27/2025	EFT NUMBER 9343			\$800.00



<b>BROCK PROFESSIONAL SERVICES</b>	INVOICE	01/27/2025	12/31-1/27 AB939 DIVERSION RPT	BPS0361	\$3,000.00	
	EFT	02/13/2025	EFT NUMBER 9249			<b>\$3,000.00</b>
<b>BURKE, WILLIAMS &amp; SORENSEN LLP</b>	INVOICE	02/10/2025	07024-0157.001 JAN 2025-STVR TACHEVAH DR	336684	\$2,342.00	
	INVOICE	02/10/2025	07024-0336 JAN 2025-CODE COMPLIANCE	336682	\$2,597.49	
	INVOICE	02/10/2025	07024-0141 JAN 2025-DRD ANNEXATION	336678	\$5,010.00	
	INVOICE	02/10/2025	07024-0152 JAN 2025-PLANNING	336679	\$1,440.00	
	INVOICE	02/10/2025	07024-0132.008 JAN 2025-CCFMA NEGOTIATIONS	336680	\$2,244.50	
	INVOICE	02/10/2025	07024-0132.011 JAN 2025-CCPOA NEGOTIATIONS	336681	\$4,020.00	
	INVOICE	02/10/2025	07024-0122.036 JAN 2025-PEERLESS AT MAMMOTH	336683	\$2,257.02	
	INVOICE	02/10/2025	07024-0157 JAN 2025-CODE COMPLIANCE (LITIGATION)	336682-612	\$910.00	
	INVOICE	02/10/2025	07024-0156 JAN 2025-LITIGATION (LANDFILL)	336685-246	\$6,060.00	
	INVOICE	02/10/2025	07024-0152 JAN 2025-HOUSING/SB 9	336679-561	\$540.00	
	INVOICE	02/10/2025	07024-0152 JAN 2025-THE WREN	336679-D02437	\$330.00	
	INVOICE	02/10/2025	07024-0152 JAN 2025-VALLEY CENTER	336679-D02293	\$1,440.00	
	INVOICE	02/10/2025	07024-0152 JAN 2025-GALAN AUTO SALES	336679-D02560	\$300.00	
	INVOICE	02/10/2025	07024-0156 JAN 2025-CANNABIS MORATORIUM	336685-121	\$450.00	
	INVOICE	02/10/2025	07024-0152 JAN 2025-CANNABIS MORATORIUM	336679-M09996	\$4,170.00	
	INVOICE	02/10/2025	07024-0156 JAN 2025-ENGINEERING	336685	\$330.00	
	EFT	02/13/2025	EFT NUMBER 9250			<b>\$34,441.01</b>
	INVOICE	02/10/2025	07024-0121 JAN25 MAIN RETAINER INVOICE	336665-157	\$170.09	
	INVOICE	02/10/2025	07024-0121 JAN25 MAIN RETAINER INVOICE	336665-151	\$2,143.20	
	INVOICE	02/10/2025	07024-0121 JAN25 MAIN RETAINER INVOICE	336665-511	\$442.25	
	INVOICE	02/10/2025	07024-0121 JAN25 MAIN RETAINER INVOICE	336665-152	\$1,054.59	
	INVOICE	02/10/2025	07024-0121 JAN25 MAIN RETAINER INVOICE	336665-132	\$170.09	
	INVOICE	02/10/2025	07024-0132 JAN 2025-HUMAN RESOURCES	336677	\$378.00	
	INVOICE	02/10/2025	07024-0121 JAN25 MAIN RETAINER INVOICE	336665-133	\$9,559.34	
	INVOICE	02/10/2025	07024-0121 JAN25 MAIN RETAINER INVOICE	336665-141	\$1,122.63	
	INVOICE	02/10/2025	07024-0121 JAN25 MAIN RETAINER INVOICE	336665-311	\$646.36	
	INVOICE	02/10/2025	07024-0121 JAN25 MAIN RETAINER INVOICE	336665-331	\$136.08	
	INVOICE	02/10/2025	07024-0121 JAN25 MAIN RETAINER INVOICE	336665-246	\$1,292.72	
	INVOICE	02/10/2025	07024-0121 JAN25 MAIN RETAINER INVOICE	336665-G04014	\$170.09	
	INVOICE	02/10/2025	07024-0121 JAN25 MAIN RETAINER INVOICE	336665-121	\$10,818.04	
	INVOICE	02/10/2025	07024-0121 JAN25 MAIN RETAINER INVOICE	336665-M09996	\$3,537.97	
	INVOICE	02/10/2025	07024-0121 JAN25 MAIN RETAINER INVOICE	336665-156	\$986.55	
	EFT	02/27/2025	EFT NUMBER 9344			<b>\$32,628.00</b>
<b>BURRTEC WASTE &amp; RECYCLING</b>	INVOICE	07/31/2024	DESERT COMPOST - JUL 2024	CCOMPOST2024.07	\$3,029.91	
	INVOICE	08/31/2024	DESERT COMPOST - AUG 2024	CCOMPOST2024.08	\$5,260.14	
	INVOICE	09/30/2024	DESERT COMPOST - SEPT 2024	CCOMPOST2024.09	\$8,019.24	
	INVOICE	10/31/2024	DESERT COMPOST - OCT 2024	CCOMPOST2024.10	\$8,524.65	
	INVOICE	11/30/2024	DESERT COMPOST - NOV 2024	CCOMPOST2024.11	\$779.62	
	INVOICE	01/31/2025	JAN25 CLEANUP ASSISTANCE	44-KO 501372-0125	\$323.89	
	INVOICE	01/31/2025	JAN25 CLEANUP ASSISTANCE	44-KT 556296-0125	\$453.40	
	INVOICE	01/31/2025	JAN25 CLEANUP ASSISTANCE	44-KT 558286-0125	\$432.56	
	EFT	02/13/2025	EFT NUMBER 9251			<b>\$26,823.41</b>
	INVOICE	02/10/2025	2025 SS1	2025 SS1	\$2,252,995.47	

	EFT	02/13/2025	EFT NUMBER 9252			\$2,252,995.47
	INVOICE	01/31/2025	JAN25 RIO VISTA BLOW SAND	44-KT 558358-0125	\$230.56	
	INVOICE	01/31/2025	JAN25 RIO VISTA BLOW SAND	44-KT 539530-0125	\$2,387.24	
C & M BUILDING MATERIALS	EFT	02/27/2025	EFT NUMBER 9345			\$2,617.80
	INVOICE	01/27/2025	STREETS - SUPPLIES	961967	\$134.69	
	EFT	02/27/2025	EFT NUMBER 9346			\$134.69
CA DEPT OF JUSTICE	INVOICE	01/29/2025	OCT-DEC 2024 DOJ CLETS	792171	\$1,876.98	
	CHECK	02/13/2025	CHECK NUMBER 10014945			\$1,876.98
	INVOICE	02/10/2025	JAN25 BLOOD ALCOHOL ANALYSIS	798954	\$140.00	
CA DEPT OF TAX AND FEE ADMIN (CDTFA)	CHECK	02/27/2025	CHECK NUMBER 10015009			\$140.00
	INVOICE	02/03/2025	4Q24-1231 USE TAX	4Q24-1231	\$1,982.00	
	WIRE	02/03/2025	WIRE NUMBER 9007163			\$1,982.00
CA EMPLOYMENT DEVELOPMENT DEPT	INVOICE	02/11/2025	EDD SUI 4Q24	EDD SUI 4Q24	\$6,360.00	
	WIRE	02/11/2025	WIRE NUMBER 9007184			\$6,360.00
CA STATE DISBURSEMENT UNIT	INVOICE	02/11/2025	PAYROLL RUN 1 - WARRANT 250211	50365	\$1,850.14	
	WIRE	02/11/2025	WIRE NUMBER 9007185			\$1,850.14
	INVOICE	02/25/2025	PAYROLL RUN 1 - WARRANT 250225	50798	\$1,850.14	
	WIRE	02/25/2025	WIRE NUMBER 9007202			\$1,850.14
CALIFORNIA ASSOCIATION OF TACTICAL OFFICERS	INVOICE	09/13/2024	POST TUIT CATO CONFERENCE K RAMIREZ, RIVERA 10/1 -	20240913	\$1,200.00	
	CHECK	02/27/2025	CHECK NUMBER 10015010			\$1,200.00
CALIFORNIA GOVERNOR'S OFFICE OF	INVOICE	02/07/2025	DR-4431 VDAY FLOOD REIMBURSEMENT	DR-4431-01	\$44,921.00	
	CHECK	02/27/2025	CHECK NUMBER 10015011			\$44,921.00
CALIFORNIA POLICE CHIEFS ASSOCIATION	INVOICE	02/04/2025	MEMBERSHIP DUES - 2024-2025 CPCA DUES	9913	\$155.00	
	CHECK	02/13/2025	CHECK NUMBER 10014946			\$155.00
CALIFORNIA PPE RECON, INC	INVOICE	01/07/2025	TURNOUT GEAR CLEAN & REPAIRS	2227	\$4,603.58	
	EFT	02/13/2025	EFT NUMBER 9253			\$4,603.58
CALMATTERS	INVOICE	02/06/2025	DONATION - CM GUTIERREZ	20250213	\$200.00	
	CHECK	02/13/2025	CHECK NUMBER 10014947			\$200.00
CALPERS	INVOICE	02/11/2025	FEB HEALTH PREM	100000017801132	\$380,481.27	
	WIRE	02/11/2025	WIRE NUMBER 9007183			\$380,481.27
	INVOICE	02/12/2025	PAYROLL RUN 1 - WARRANT 250211	50362	\$217,191.26	
	WIRE	02/12/2025	WIRE NUMBER 9007190			\$217,191.26
	INVOICE	02/28/2025	PAYROLL RUN 1 - WARRANT 250225	50795	\$214,191.49	
	WIRE	02/28/2025	WIRE NUMBER 9007206			\$214,191.49
CANYON COPY & PRINT, INC.	INVOICE	02/21/2025	TRIFOLD BROCHURES (QTY 500)	007046	\$326.25	
	EFT	02/27/2025	EFT NUMBER 9347			\$326.25
CASC ENGINEERING & CONSULTING	INVOICE	01/31/2025	NPDES SERVICES - JAN 2025	0052842	\$3,791.50	
	CHECK	02/27/2025	CHECK NUMBER 10015012			\$3,791.50
CATHEDRAL CITY H.S. BAND	INVOICE	02/21/2025	COUNCILMEMBER LAMB COMMUNITY ASSISTANCE	20250226	\$500.00	
	EFT	02/27/2025	EFT NUMBER 9348			\$500.00
CDW GOVERNMENT, INC.	INVOICE	01/25/2025	STARTECH 15FT CABLE MANAGEMENT	AC47T3G	\$116.24	
	INVOICE	01/27/2025	WD 500GB WD BLUE SATA 2.5 (QTY 10)	AC5CA6X	\$594.52	
	INVOICE	01/27/2025	AGOV AUTOCAD LT 2025 1Y (QTY 2)	AC49G4C	\$1,055.78	
	INVOICE	01/28/2025	MS EA PWR BI PREM (QTY 2)	AC5GF5U	\$30.30	
	INVOICE	01/28/2025	MS EA PWR BI PRO (QTY 6)	AC5GF5W	\$181.50	
	INVOICE	01/30/2025	LOGITECH KEYBOARDS/MICE	AC5ZW2W	\$203.45	
	INVOICE	01/31/2025	ZEBRA ID CARD PRINTER	AC5275R	\$1,448.51	
	INVOICE	02/03/2025	AXIS P3265-LVE OUTDOOR CAM	AC6CU2C	\$1,703.68	
	EFT	02/13/2025	EFT NUMBER 9254			\$5,333.98
	INVOICE	02/18/2025	CISCO CAT 1300 SWITCH (QTY 2)	AC8KM1L	\$1,513.11	
	INVOICE	02/18/2025	SONICWALL & CISCO 10GBASE	AC8JF3U	\$1,494.49	

	EFT	02/27/2025	EFT NUMBER 9349			\$3,007.60
CHARTER COMMUNICATIONS HOLDINGS, LLC	INVOICE	01/21/2025	1.30.25-2.28.25 PD CABLE	189287701 0225	\$122.76	
	CHECK	02/13/2025	CHECK NUMBER 10014948			\$122.76
	INVOICE	01/21/2025	1.30.25-2.28.25 CITY HALL ENT TV	189287801 0225	\$27.42	
	CHECK	02/13/2025	CHECK NUMBER 10014949			\$27.42
	INVOICE	01/21/2025	1.30.25-2.28.25 FIBER SVC FS411	189287901 0225	\$656.80	
	CHECK	02/13/2025	CHECK NUMBER 10014950			\$656.80
	INVOICE	01/21/2025	1.30.25-2.28.25 CABLE SVC FS411	189288001 0225	\$273.44	
	CHECK	02/13/2025	CHECK NUMBER 10014951			\$273.44
	INVOICE	01/21/2025	1.30.25-2.28.25 SOCCER PARK INTERNET	189288101 0225	\$219.98	
	CHECK	02/13/2025	CHECK NUMBER 10014952			\$219.98
	INVOICE	01/21/2025	1.30.25-2.28.25 CITY HALL INTERNET	189288201 0225	\$2,311.33	
	CHECK	02/13/2025	CHECK NUMBER 10014953			\$2,311.33
	INVOICE	01/21/2025	1.30.25-2.28.25 INTERNET ACCESS	189288301 0225	\$319.98	
	CHECK	02/13/2025	CHECK NUMBER 10014954			\$319.98
	INVOICE	01/21/2025	1.30.25-2.28.25 FIBER SVC FS412	189289901 0225	\$656.80	
	CHECK	02/13/2025	CHECK NUMBER 10014955			\$656.80
	INVOICE	01/21/2025	1.30.25-2.28.25 FS412 CABLE	189290001 0225	\$278.94	
	CHECK	02/13/2025	CHECK NUMBER 10014956			\$278.94
	INVOICE	01/21/2025	1.30.25-2.28.25 INTERNET SVC	189290101 0225	\$209.98	
	CHECK	02/13/2025	CHECK NUMBER 10014957			\$209.98
	INVOICE	01/21/2025	1.30.25-2.28.25 FIBER SVC FS413	189291501 0225	\$656.80	
	CHECK	02/13/2025	CHECK NUMBER 10014958			\$656.80
	INVOICE	01/21/2025	1.30.25-2.28.25 CABLE SVC FS413	189291601 0225	\$273.44	
	CHECK	02/13/2025	CHECK NUMBER 10014959			\$273.44
	INVOICE	01/21/2025	1.30.25-2.28.25 FIBER SVC PW	189299501 0225	\$656.80	
	CHECK	02/13/2025	CHECK NUMBER 10014960			\$656.80
	INVOICE	01/21/2025	PANORAMA PARK LLD17	189289801 0225	\$319.98	
	CHECK	02/13/2025	CHECK NUMBER 10014961			\$319.98
CITY OF PALM SPRINGS	INVOICE	01/16/2025	12.24 RAMON RD BRIDGE LOCAL SHARE	18	\$4,101.47	
	CHECK	02/13/2025	CHECK NUMBER 10014962			\$4,101.47
CLAUDIA DURAN	INVOICE	02/20/2025	FEB 25 JANITORIAL SVC - CIVCTR	1058	\$5,550.00	
	INVOICE	02/20/2025	FEB 25 JANITORIAL SVC - PD	1059	\$3,475.00	
	INVOICE	02/20/2025	FEB 25 JANITORIAL SVC - FIRE STATION 410	1057	\$1,250.00	
	EFT	02/27/2025	EFT NUMBER 9350			\$10,275.00
COACHELLA VALLEY ASSOC OF GOVERNMENTS	INVOICE	01/31/2025	JAN25 COLLECTION OF TUMF	2025-01JAN	\$31,240.00	
	EFT	02/13/2025	EFT NUMBER 9260			\$31,240.00
	INVOICE	11/13/2024	I-10 BYPASS FEASIBILITY STUDY - FEB 2024	CV25053-24	\$530.72	
	INVOICE	11/13/2024	I-10 BYPASS FEASIBILITY STUDY - MAR24-JUN24	CV25057-24	\$3,601.68	
	INVOICE	11/25/2024	I-10 BYPASS FEASIBILITY STUDY - JULY 2024	CV25082-24	\$909.66	
	INVOICE	11/27/2024	I-10 BYPASS FEASIBILITY STUDY - AUG24	CV25106-24	\$1,430.47	
	INVOICE	12/24/2024	I-10 BYPASS FEASIBILITY STUDY - SEP24	CV25138-24	\$2,147.53	
	EFT	02/27/2025	EFT NUMBER 9354			\$8,620.06
COACHELLA VALLEY CONSERVATION COMMISSION	INVOICE	01/31/2025	JAN25 MSHCP FEES	2025-01JAN	\$18,349.65	
	EFT	02/13/2025	EFT NUMBER 9261			\$18,349.65
COACHELLA VALLEY WATER DISTRICT	INVOICE	01/23/2025	DEC24 - 315103-847630	1004-2412-411	\$2,446.40	

	INVOICE	01/23/2025	DEC24 - 315103-847630	1004-2412-481	\$411.82	
	INVOICE	01/23/2025	DEC24 - 315103-847630	1004-2412-511	\$696.43	
	INVOICE	01/24/2025	JAN25 - 315221-847748	1079-2501	\$192.87	
	CHECK	02/13/2025	CHECK NUMBER 10014964			\$3,747.52
	INVOICE	02/07/2025	JAN25 - 603699-887616	33300-RR-2501	\$52.17	
	INVOICE	02/07/2025	JAN25 - 605255-559874	33300-DF-2501	\$26.08	
	INVOICE	02/07/2025	JAN25 - 603703-887618	33300-L-2501	\$366.30	
	INVOICE	02/10/2025	JAN25 -307567-838510	SPK1-2501	\$98.52	
	INVOICE	02/10/2025	JAN25 -304577-765650	LLD-C-2501	\$31.19	
	INVOICE	02/10/2025	JAN25 - 510413-514910	LLD-D-2501	\$29.89	
	INVOICE	02/10/2025	JAN25 - 181911-513438	10166A-2501	\$434.73	
	INVOICE	02/10/2025	JAN25 - 182081-513606	10166B-2501	\$84.64	
	INVOICE	02/11/2025	JAN25 - 553679-556884	RR1-2501	\$42.89	
	INVOICE	02/11/2025	JAN25 - 553525-765406	RR2-2501	\$61.09	
	INVOICE	02/11/2025	JAN25 - 556555-556922	RR3-2501	\$42.89	
	INVOICE	02/11/2025	JAN25 - 204347-548662	LLD-B-2501	\$42.89	
	INVOICE	02/12/2025	JAN25 - 304559-765632	LLD-A-2501	\$37.69	
	INVOICE	02/12/2025	JAN25 - 307461-838398	28905B-2501	\$102.04	
	CHECK	02/27/2025	CHECK NUMBER 10015013			\$1,453.01
COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	INVOICE	01/14/2025	PAYROLL RUN 1 - WARRANT 250114	49444	\$5,429.85	
	INVOICE	01/28/2025	PAYROLL RUN 1 - WARRANT 250128	49913	\$5,429.85	
CONRAD ANGEL CORRAL	EFT	02/13/2025	EFT NUMBER 9255			\$10,859.70
	INVOICE	01/22/2025	1.22.25 TASTE OF JALISCO CCTV VOICEOVER BILINGUAL	20250122-3	\$100.00	
	INVOICE	02/07/2025	02.6.25 LGBT DAYS - CCTV MARKETING	20250207-2	\$900.00	
	INVOICE	02/07/2025	02.6.25 LGBT DAYS - GEN MARKETING	20250207-1	\$300.00	
CONSOLIDATED ELECT DISTR INC	EFT	02/13/2025	EFT NUMBER 9256			\$1,300.00
	INVOICE	01/13/2025	SUPPLIES - LA PALOMA LLD2	5725-1147130	\$333.63	
CONTERA CONSTRUCTION CORPORATION	CHECK	02/13/2025	CHECK NUMBER 10014963			\$333.63
	INVOICE	02/13/2025	RETENTION-SOIL REM OFELIA & REGRADING D.P. BRIDGE	20250213	\$79,829.31	
COPWARE, INC.	EFT	02/27/2025	EFT NUMBER 9351			\$79,829.31
	INVOICE	02/10/2025	CA PEACE OFF LEGAL SOURCEBOOK ELECT 4/2025-6/2026	87070	\$2,156.25	
CORELOGIC SOLUTIONS, LLC	EFT	02/27/2025	EFT NUMBER 9352			\$2,156.25
	INVOICE	01/31/2025	JAN25 GEOGRAPHIC PACKAGE - REALQUEST	82235976	\$150.00	
COSTAR REALTY INFORMATION, INC.	INVOICE	01/31/2025	JAN25 GEO PACK - REALQUEST	82236172	\$360.00	
	EFT	02/27/2025	EFT NUMBER 9353			\$510.00
COUNSELING TEAM INTL	INVOICE	02/05/2025	FEB 2025 PROPERTY PROFESSIONAL	121773530	\$525.77	
	EFT	02/13/2025	EFT NUMBER 9257			\$525.77
CPS HUMAN RESOURCES SERVICES	INVOICE	01/31/2025	PSYCHOLOGICAL ASSESSMENTS-FD	INV103239	\$350.00	
	EFT	02/13/2025	EFT NUMBER 9258			\$350.00
D.D. PAINTING	INVOICE	02/03/2025	DEC24 CONSULTING SVCS-ONGOING (12.06-12.20)	0015591	\$1,787.50	
	EFT	02/13/2025	EFT NUMBER 9259			\$1,787.50
DATA TICKET	INVOICE	01/23/2025	ENV OFFICE - REP WALL & PAINT	95959	\$2,850.00	
	CHECK	02/13/2025	CHECK NUMBER 10014965			\$2,850.00
DAVID WELLHOUSE & ASSOC, INC.	INVOICE	02/12/2025	JAN24 CODE CITATION PROCESSING	175479	\$281.74	
	EFT	02/27/2025	EFT NUMBER 9355			\$281.74
DAWN OIL	INVOICE	02/25/2025	2023/2024 STATE MANDATED COSTS CLAIMS	1907	\$4,500.00	
	EFT	02/27/2025	EFT NUMBER 9356			\$4,500.00
DECKARD TECHNOLOGIES, INC.	INVOICE	02/05/2025	SHARPS & MEDICATIONS DISPOSAL	25-2301	\$838.00	
	EFT	02/13/2025	EFT NUMBER 9262			\$838.00
	INVOICE	02/21/2025	FEB25 STVR COMPLIANCE SERVICES	1918	\$2,625.00	
	EFT	02/27/2025	EFT NUMBER 9357			\$2,625.00

DELL FINANCIAL SERVICES	INVOICE	01/14/2025	MAR25 DELL SERVERS LEASE	3906835	\$6,664.56	
	EFT	02/13/2025	EFT NUMBER 9263			\$6,664.56
DELL MARKETING L.P.	INVOICE	09/23/2024	DELL 27" MONITOR P2725H	10799283612	\$222.29	
	INVOICE	01/31/2025	DELL 7960 TOWER WORKSTATION	10797270099	\$8,304.05	
	INVOICE	02/12/2025	DELL 24" MONITOR P2425H	10799283604	\$179.77	
	EFT	02/27/2025	EFT NUMBER 9358			\$8,706.11
DESERT AIR CONDITIONING, INC.	INVOICE	01/16/2025	REPLACE CONDENSING FAN ON A/C #1 - LIBRARY	257770	\$4,031.00	
	EFT	02/13/2025	EFT NUMBER 9264			\$4,031.00
	INVOICE	01/27/2025	BOILER REPAIR - LIBRARY	257937	\$693.69	
	EFT	02/27/2025	EFT NUMBER 9359			\$693.69
DESERT ANTS ENGINEERING, INC.	INVOICE	02/13/2025	REMOVE AND REPLACE 4" CONCRETE - TOWN SQUARE	624	\$34,444.16	
	EFT	02/27/2025	EFT NUMBER 9360			\$34,444.16
DESERT AREA CORP.	INVOICE	11/07/2024	FLEET SUPPLIES - WAX DRY, WASHING LIQUID	702712	\$59.76	
	INVOICE	01/06/2025	FLEET SUPPLIES - BATTERY, CORE DEPOSIT	708360	\$491.54	
	CREDIT MEMO	01/07/2025	CREDIT MEMO FOR INVOICE 690372	708603	(\$489.15)	
	INVOICE	01/15/2025	FLEET SUPPLIES - WASHER FLUID CAP	709483	\$13.04	
	INVOICE	01/15/2025	FLEET SUPPLIES - RETAINER	709568	\$8.25	
	EFT	02/13/2025	EFT NUMBER 9297			\$83.44
	INVOICE	02/07/2025	MOUNT AND HITCH FOR TRK #22	712191	\$92.42	
	EFT	02/27/2025	EFT NUMBER 9390			\$92.42
DESERT CITIES REPROGRAPHICS SYSTEMS, INC.	INVOICE	01/15/2025	HSIP 9A POST TO PLAN ROOM	937052	\$32.42	
	CHECK	02/13/2025	CHECK NUMBER 10014985			\$32.42
	INVOICE	01/24/2025	POST TO PLAN ROOM	937277	\$13.68	
	CHECK	02/27/2025	CHECK NUMBER 10015038			\$13.68
DESERT ELECTRIC SUPPLY	INVOICE	02/04/2025	(20) LED LIGHTBULBS - CIVCTR	S3279263.001	\$291.33	
	INVOICE	02/04/2025	SCREWS AND WASHERS FOR TRK #22	S3279267.001	\$44.65	
	CHECK	02/13/2025	CHECK NUMBER 10014966			\$335.98
DESERT FIRE EXTINGUISHER CO., INC.	INVOICE	12/13/2024	ANNUAL FIRE EXTINGUISHER MAINT- CIVCTR	12488175	\$359.97	
	EFT	02/13/2025	EFT NUMBER 9265			\$359.97
	INVOICE	02/14/2025	ANNUAL FIRE EXTINGUISHER MAINT - FS 411	12489979	\$52.68	
	EFT	02/27/2025	EFT NUMBER 9361			\$52.68
DESERT PROMOTIONAL&EMBROIDERY	INVOICE	07/03/2024	CCPD DISPATCHER EMBROIDERIES (2)	99328	\$87.00	
	INVOICE	08/28/2024	EAST PACT TEE SHIRT (1)	100073	\$30.45	
	INVOICE	10/17/2024	DR SWAT - EMBROIDERIES (3)	100961	\$123.98	
	INVOICE	02/06/2025	CC SWAT CAPS (24)	102809	\$574.20	
	EFT	02/27/2025	EFT NUMBER 9362			\$815.63
DESERT WATER AGENCY	INVOICE	01/20/2025	DEC24 WATER SVC PUBLIC MAINT	2024-12-411-A	\$296.08	
	CHECK	02/13/2025	CHECK NUMBER 10014967			\$296.08
	INVOICE	02/13/2025	JAN25 WATER SVC ENG	2025-01-156	\$439.80	
	CHECK	02/27/2025	CHECK NUMBER 10015014			\$439.80
	INVOICE	02/12/2025	JAN25 WATER SVC STREET MAINT	2025-01-461	\$586.41	
	CHECK	02/27/2025	CHECK NUMBER 10015015			\$586.41
	INVOICE	02/12/2025	JAN25 WATER SVC FACILITIES	2025-01-481	\$3,586.71	
	CHECK	02/27/2025	CHECK NUMBER 10015016			\$3,586.71
	INVOICE	02/12/2025	DEC24 WATER SVC PARKS	2025-01-511	\$222.47	
	CHECK	02/27/2025	CHECK NUMBER 10015017			\$222.47
	INVOICE	02/13/2025	JAN25 WATER SVC ENG	2025-01-156-A	\$146.56	
	CHECK	02/27/2025	CHECK NUMBER 10015018			\$146.56
	INVOICE	02/13/2025	JAN25 WATER SVC PUBLIC MAINT	2025-01-411	\$101.81	
	CHECK	02/27/2025	CHECK NUMBER 10015019			\$101.81
	INVOICE	02/12/2025	JAN25 WATER SVC FACILITIES	2025-01-481-A	\$467.82	

	CHECK	02/27/2025	CHECK NUMBER 10015020			\$467.82
	INVOICE	02/12/2025	JAN25 WATER SVC PARKS	2025-01-511-A	\$497.16	
DJ ARON PRODUCTIONS, INC.	CHECK	02/27/2025	CHECK NUMBER 10015021			\$497.16
	INVOICE	02/26/2025	50% BALANCE & MEALS-LGBT DAYS 03.09.2025	20250226	\$2,475.00	
DUNN-EDWARDS CORPORATION	EFT	02/27/2025	EFT NUMBER 9363			\$2,475.00
	INVOICE	01/24/2025	PAINT - TOWN SQUARE	2019A36857	\$241.91	
EAN SERVICES-ENTERPRISE CAR	CHECK	02/13/2025	CHECK NUMBER 10014968			\$241.91
	INVOICE	01/31/2025	DEC24/JAN25 VEHICLE RENTAL	38058613	\$2,482.17	
EARL E. DYSERT	EFT	02/13/2025	EFT NUMBER 9266			\$2,482.17
	INVOICE	02/01/2025	FEB 25 WATER TREATMENT	127	\$700.00	
EIGHT4NINE RESTAURANT & LOUNGE, INC.	EFT	02/13/2025	EFT NUMBER 9246			\$700.00
	INVOICE	02/19/2025	2025 LGBT DAYS - CABANA CATERING	5018	\$4,048.00	
ELECNR BELCO ELECTRIC INC	CHECK	02/27/2025	CHECK NUMBER 10015022			\$4,048.00
	INVOICE	01/23/2025	1.24 HSIP 10: PED CROSS @ RAMON & CANDLEWOOD DR	8753.6	\$33,541.65	
EMBLEMS, INC.	CHECK	02/13/2025	CHECK NUMBER 10014943			\$33,541.65
	INVOICE	12/10/2024	UNIFORMS - SHOULDER PATCHES	47595	\$581.00	
EMPLOYMENT DEVELOPMENT DEPT	EFT	02/13/2025	EFT NUMBER 9267			\$581.00
	INVOICE	02/12/2025	PAYROLL RUN 1 - WARRANT 250211	50363	\$55,888.87	
	WIRE	02/12/2025	WIRE NUMBER 9007188			\$55,888.87
	INVOICE	02/26/2025	PAYROLL RUN 1 - WARRANT 250225	50796	\$49,824.58	
ENRICH ENTERPRISES, INC.	WIRE	02/26/2025	WIRE NUMBER 9007204			\$49,824.58
	INVOICE	01/28/2025	CC POLICE SHOULDER PATCH (200)	14000758	\$767.20	
ENTERPRISE FM TRUST	CHECK	02/13/2025	CHECK NUMBER 10014981			\$767.20
	INVOICE	02/06/2025	NON-RECURRING-SUN VISOR D-25 (LEASE)	FOT0180125	\$144.88	
	INVOICE	02/06/2025	ENTERPRISE LEASE AGRM 02/2025-(8) UNITS	FMR0210579	\$8,017.44	
	EFT	02/13/2025	EFT NUMBER 9268			\$8,162.32
ENTERTAINMENT PLUS PRODUCTIONS, INC.	INVOICE	02/04/2025	2025 LGBT ENTERTAINMENT - 50% DEPOSIT	3814-DEP	\$2,000.00	
	CHECK	02/13/2025	CHECK NUMBER 10014969			\$2,000.00
	INVOICE	02/27/2025	2025 LGBT DAYS ENTERTAINMENT - 50% BALANCE	3814-BAL	\$2,000.00	
	CHECK	02/27/2025	CHECK NUMBER 10015023			\$2,000.00
ESHELMAN RED ROSE, INC.	INVOICE	02/24/2025	2025 LGBT DAYS BED PUBLICITY	20250224	\$2,500.00	
	EFT	02/27/2025	EFT NUMBER 9364			\$2,500.00
EVENFLO COMPANY, INC.	INVOICE	01/31/2025	GRANT SUPPLIES - CAR SEATS	IN-000346034	\$4,347.18	
	EFT	02/27/2025	EFT NUMBER 9365			\$4,347.18
EWING IRRIGATION PRODUCTS	INVOICE	01/09/2025	IRRIG SUPPLY-PANORAMAPARKLLD17	24621678	\$23.91	
	INVOICE	01/13/2025	IRRIG SUPPLY-CENT PARK LLD16A	24641971	\$291.70	
	INVOICE	01/14/2025	IRRIG SUPPLIES - OCOTILLO PARK	24562107	\$9.45	
	INVOICE	01/17/2025	IRRIG SUPPLIES - OCOTILLO PARK	24686927	\$94.09	
	INVOICE	01/24/2025	IRRIG SUPPLIES-TAPESTRY LLD5	24730627	\$55.79	
	INVOICE	02/07/2025	FERTILIZER FOR TURF - AMPHITHEATER	24847644	\$255.46	
	EFT	02/13/2025	EFT NUMBER 9269			\$730.40
	INVOICE	01/27/2025	IRRIG SUPPLIES-DINAH SHORE BR	24741642	\$96.81	
	INVOICE	01/27/2025	IRRIG SUPP - LA PALOMA LLD2	24741710	\$107.98	
	INVOICE	01/28/2025	IRRIG SUPPLIES - OCOTILLO PARK	24752685	\$191.79	
	INVOICE	01/30/2025	IRRIG SUPPLY-CENT PARK LLD16A	24775024	\$27.40	
	INVOICE	02/05/2025	IRRIG SUPPLIES - STREETS	24827969	\$91.35	
	INVOICE	02/05/2025	IRRIG SUPPLIES - RIO VISTA	24831355	\$212.45	
	INVOICE	02/07/2025	IRRIG SUPPLIES - STREETS	24848756	\$43.25	
	INVOICE	02/11/2025	IRRIG SUPP-TAMARISK-RIO VISTA	24875249	\$46.18	
	INVOICE	02/12/2025	IRRIG SUPPLIES - PW	24884449	\$48.05	
	INVOICE	02/12/2025	IRRIG SUPPLY-CENT PARK LLD16A	24886385	\$76.71	
	EFT	02/27/2025	EFT NUMBER 9366			\$941.97
FAIR HOUSING COUNCIL, DIVERSITY	INVOICE	01/30/2025	1.25 CDBG 24-25	25.2.5	\$1,907.16	

COUNCIL RIVERSIDE COUNTY, INC.	EFT	02/13/2025	EFT NUMBER 9270			\$1,907.16
FALK, J. PETER	INVOICE	01/25/2025	CC WATERSMART LANDSCAPES	1	\$1,000.00	
	CHECK	02/13/2025	CHECK NUMBER 10014970			\$1,000.00
FEDERAL EXPRESS	INVOICE	01/31/2025	SHIPPING CHARGES - PD	875631742-PD	\$14.07	
	INVOICE	01/31/2025	SHIPPING CHARGES - FIRE	875631742-FD	\$8.01	
	CHECK	02/13/2025	CHECK NUMBER 10014971			\$22.08
	INVOICE	02/07/2025	SHIPPING CHARGES - CLERK	876366585	\$23.55	
	INVOICE	02/14/2025	SHIPPING CHARGES - FIRE	877124483	\$8.01	
	CHECK	02/27/2025	CHECK NUMBER 10015024			\$31.56
FERGUSON ENTERPRISES, INC. #1350	INVOICE	01/22/2025	RESTROOM REBUILD KIT - CIVCTR	5096552	\$43.49	
	INVOICE	01/23/2025	SUPPLIES FOR RESTROOM REPAIRS - CIVCTR	5094446	\$44.98	
	EFT	02/13/2025	EFT NUMBER 9271			\$88.47
	INVOICE	02/06/2025	TOILET SEAT REPLACEMENT - PD	5140359	\$32.29	
	INVOICE	02/10/2025	REPAIR PARTS FOR ICE MACHINE - FS 411	5148902	\$3.87	
	INVOICE	02/13/2025	SUPPLIES FOR SINK REPAIR - CIVCTR 2ND FLOOR	5162407	\$108.50	
	EFT	02/27/2025	EFT NUMBER 9367			\$144.66
FOOD IN NEED OF DISTRIBUTION, INC.	INVOICE	01/15/2025	SB 1383 CONTRACT JAN 25	393484	\$4,777.08	
	EFT	02/13/2025	EFT NUMBER 9272			\$4,777.08
	INVOICE	02/15/2025	SB 1383 CONTRACT FEB 25	394868A	\$4,777.08	
	EFT	02/27/2025	EFT NUMBER 9368			\$4,777.08
FRONTIER COMMUNICATIONS	INVOICE	01/07/2025	1.7.24-2.6.25 INTERNET	10421-5-2501	\$1,249.50	
	INVOICE	01/16/2025	1.16.24-2.15.25 PHONE LINES	995-5-2501	\$104.22	
	INVOICE	01/21/2025	01.21.25-02.20.25 PHN LNE-PSEC	20250121	\$1,130.90	
	CHECK	02/13/2025	CHECK NUMBER 10014972			\$2,484.62
	INVOICE	01/28/2025	01.28.25-02.27.25 PHONE LINE	20250128	\$260.41	
	INVOICE	02/01/2025	02.01.25-02.28.25 INTERNET-RIVERSIDE COUNTY	20250201	\$239.20	
	INVOICE	02/07/2025	2.7.24-3.6.25 INTERNET	10421-5-2502	\$1,249.50	
	CHECK	02/27/2025	CHECK NUMBER 10015026			\$1,749.11
FUSE CONNECT, LLC.	INVOICE	02/01/2025	FEB 2025 PS AIRPORT ADVERTISING	1235	\$875.00	
	EFT	02/13/2025	EFT NUMBER 9273			\$875.00
GALLS, LLC	INVOICE	07/09/2024	PEERLESS MODEL CHAIN HANDCUFFS (1)	028446153	\$38.01	
	INVOICE	07/09/2024	CADET UNIFORM AND SAFETY GEAR (MULTIPLE ITEMS)	028446156	\$324.58	
	INVOICE	07/09/2024	CADET UNIFORM AND SAFETY GEAR (MULTIPLE ITEMS)	028446158	\$248.45	
	INVOICE	07/16/2024	CUSTOMER SUPPLIED EMBLEM (2)	028512164	\$15.20	
	INVOICE	07/17/2024	SHIRT ALTERATIONS	028524149	\$98.27	
	INVOICE	07/17/2024	FLYING CORSS WOMENS LAPD (1)	028524148	\$158.72	
	INVOICE	07/17/2024	CUSTOMER SUPPLIED EMBLEM (2)	028524193	\$15.20	
	INVOICE	12/13/2024	MENS SOFT SHELL JACKET (3)	029912818	\$224.89	
	INVOICE	12/17/2024	MASE/HANDCUFF CASE, STINGER HOLDER	029953333	\$149.57	
	INVOICE	01/27/2025	CONCEALABLE VEST (1) NUNEZ	030287885	\$898.61	
	EFT	02/27/2025	EFT NUMBER 9369			\$2,171.50
GANNETT MEDIA CORP.	INVOICE	01/20/2025	DEC24 ADVERTISEMENTS	6873127-141	\$217.26	
	INVOICE	01/20/2025	DEC24 ADVERTISEMENTS	6873127-150	\$400.44	
	INVOICE	01/20/2025	DEC24 ADVERTISEMENTS	6873127-152	\$289.68	
	EFT	02/13/2025	EFT NUMBER 9274			\$907.38
GARDA CL WEST, INC.	INVOICE	02/01/2025	FEB25 SERVICES	10808170	\$302.00	
	EFT	02/13/2025	EFT NUMBER 9275			\$302.00
GAS COMPANY, THE	INVOICE	02/13/2025	JAN25 GAS SERVICE	MISC-2501	\$1,415.44	
	CHECK	02/27/2025	CHECK NUMBER 10015027			\$1,415.44
GLOBAL EQUIPMENT COMPANY, INC.	INVOICE	02/05/2025	WATER BOTTLE FILLING STATION - TOWN SQUARE	122846800	\$2,011.11	
	CHECK	02/13/2025	CHECK NUMBER 10014973			\$2,011.11



GLOBAL PAYMENTS DIRECT, INC.	INVOICE	02/03/2025	JAN25 SVCS FEES	2025-01-CSS	\$11,940.79	
	WIRE	02/03/2025	WIRE NUMBER 9007162			\$11,940.79
	INVOICE	02/03/2025	JAN25 CC FEES	2025-01-CH1	\$441.60	
	WIRE	02/03/2025	WIRE NUMBER 9007164			\$441.60
	INVOICE	02/03/2025	JAN25 CC FEES	2025-01-FD	\$71.59	
	WIRE	02/03/2025	WIRE NUMBER 9007165			\$71.59
	INVOICE	02/03/2025	JAN25 CC FEES	2025-01-PD	\$109.40	
	WIRE	02/03/2025	WIRE NUMBER 9007166			\$109.40
	INVOICE	02/03/2025	JAN25 CC FEES	2025-01-CH2	\$259.57	
	WIRE	02/03/2025	WIRE NUMBER 9007167			\$259.57
GRAFFITI PROTECTION COATINGS, INC.	INVOICE	02/04/2025	JAN 25 GRAFFITI REMOVAL SVC	9893-0125	\$4,880.00	
	EFT	02/13/2025	EFT NUMBER 9277			\$4,880.00
GRANITE CONSTR CO FILE73523	INVOICE	01/31/2025	HSIP 9B - VARNER ROAD	8751.2	\$243,936.79	
	INVOICE	02/03/2025	STREETS - EZ STREET	2888144	\$1,703.09	
	INVOICE	02/11/2025	STREETS - EZ STREET	2890637	\$1,685.69	
	EFT	02/27/2025	EFT NUMBER 9370			\$247,325.57
GREATER PALM SPRINGS CVB	INVOICE	01/31/2025	2024-25 2ND QTR TBID	2024-25 2ND QTR	\$4,557.19	
	EFT	02/27/2025	EFT NUMBER 9371			\$4,557.19
HDL COREN & CONE	INVOICE	01/28/2025	CONTRACT SVCS PROP TAX: JAN-MAR25	SIN046845	\$5,941.32	
	EFT	02/13/2025	EFT NUMBER 9278			\$5,941.32
HENRY SCHEIN, INC.	INVOICE	01/22/2025	MEDICAL SUPPLIES (PARAMEDIC)	31204606	\$656.01	
	EFT	02/13/2025	EFT NUMBER 9279			\$656.01
	INVOICE	01/28/2025	MEDICAL SUPPLIES (PARAMEDIC)	31460403	\$817.08	
	INVOICE	02/03/2025	MEDICAL SUPPLIES (PARAMEDIC)	31883998	\$89.75	
	EFT	02/27/2025	EFT NUMBER 9372			\$906.83
HIRED HANDS GRAPHIC DESIGN	INVOICE	02/01/2025	MAILER - 2025 SPRING FEST	6784	\$250.00	
	EFT	02/13/2025	EFT NUMBER 9280			\$250.00
HOAG EXECUTIVE HEALTH	INVOICE	01/31/2025	JAN25 PRE-EMPLOYMENT PHYSICALS	CathCity12025	\$3,600.00	
	EFT	02/13/2025	EFT NUMBER 9281			\$3,600.00
HOME DEPOT CREDIT SERVICES	INVOICE	11/07/2024	STATION SUPPLIES - FD	5030800	\$271.24	
	INVOICE	01/15/2025	STATION SUPPLIES - FD	8526-00080-13039	\$354.12	
	INVOICE	01/23/2025	SKATEBOARD PREVENTION INSTALL - TOWN SQUARE	8526291	\$75.97	
	INVOICE	01/23/2025	ADHESIVE FOR LOOSE MOUNTING BOLTS - AMPHI	8526292	\$17.44	
	INVOICE	01/23/2025	2025 LGBT DAYS - SUPPLIES	WG80598682	\$206.52	
	INVOICE	01/25/2025	SUPPLIES TO CLEAN ICE MAKER ON 1ST FLR - FS 413	6520267	\$30.57	
	INVOICE	01/25/2025	CAULK FOR FLOOD LIGHT REPLACEMENT - CIVCTR	6552931	\$13.09	
	INVOICE	01/29/2025	SUPPLIES - SIGNS	2013652	\$223.36	
	INVOICE	02/04/2025	(2) BATTERIES FOR SMOKE ALARMS - FS 412	6510982	\$98.26	
	INVOICE	02/06/2025	SUPPLIES FOR CLOTHING HOOK INSTALLATION - FS 411	4024755	\$19.30	
	INVOICE	02/06/2025	(2) IMPACT SOCKETS FOR TRK #22	4511506	\$32.71	
	INVOICE	02/10/2025	REPAIR PARTS FOR ICE MACHINE - FS 411	0512083	\$20.72	
	EFT	02/13/2025	EFT NUMBER 9282			\$1,363.30
	INVOICE	01/30/2025	SUPPLIES - LA PALOMA LLD2	1024224	\$360.44	
	INVOICE	02/05/2025	WALL MOUNTED HOOKS FOR CLOSET - FS 411	5022083	\$59.55	
	INVOICE	02/05/2025	SUPPLIES FOR CLOTHING HOOK INSTALLATION - FS 411	5522577	\$240.30	
	INVOICE	02/06/2025	SUPPLIES - TAPESTRY LLD5	4024739	\$118.15	
	INVOICE	02/07/2025	SUPPLIES FOR CLOTHING HOOK INSTALLATION - FS 411	3522973	\$60.27	
	INVOICE	02/10/2025	GRANT - CERT TRAILER SUPPLIES	WM97325767	\$1,963.91	
	CREDIT MEMO	02/12/2025	CLOTHING HOOK INSTALLATION RTN - FS 411	8111280	(\$121.87)	



	INVOICE	02/12/2025	BALL VALVE CARTRIDGE REPAIR KIT - CIVCTR 2ND FLR	8804201	\$16.89	
	INVOICE	02/12/2025	(4) PC PICK & PROBE SET TRK #22	8804202	\$10.89	
	INVOICE	02/12/2025	TOOLS FOR FOUNTAIN INSTALLATION - TOWNSQUARE	8512518	\$38.16	
	INVOICE	02/13/2025	(2) CARPET CLEANER SHAMPOO - CIVCTR	7523972	\$87.36	
	INVOICE	02/13/2025	BALL VALVE CARTRIDGE REPAIR KIT - CIVCTR 2ND FLR	7523999	\$19.60	
	INVOICE	02/14/2025	TOOLS FOR FOUNTAIN INSTALLATION - TOWNSQUARE	6512936	\$24.00	
	INVOICE	02/14/2025	SUPPLIES - PW	6031909	\$76.86	
	CREDIT MEMO	02/19/2025	FOUNTAIN INSTALLATION RETURN - TOWNSQUARE	1133770	(\$21.82)	
	INVOICE	02/20/2025	SUPPLIES TO RELOCATE BENCHES - TOWN SQUARE	0011302	\$247.68	
	EFT	02/27/2025	EFT NUMBER 9373			\$3,180.37
HONEYWELL ANALYTICS, INC.	INVOICE	02/06/2025	4.1.25-3.31.26 SVC CONTRACT-DISPATCH	5269091698	\$2,015.04	
	INVOICE	02/06/2025	4.1.25-3.31.26 SVC CONTRACT-411	5269091803	\$4,251.93	
	EFT	02/27/2025	EFT NUMBER 9374			\$6,266.97
HR GREEN PACIFIC, INC.	INVOICE	02/07/2025	JAN25 BUILDING PLAN CHECK & INSPECTION SVC	184291	\$21,976.26	
	EFT	02/27/2025	EFT NUMBER 9375			\$21,976.26
ICC CODIFICATION, INC.	INVOICE	02/14/2025	2.1.25-1.31.26 ANNUAL MAINT & UPDATE FEE	GC00129206	\$1,845.00	
	EFT	02/27/2025	EFT NUMBER 9399			\$1,845.00
ICMA-RC	INVOICE	02/12/2025	PAYROLL RUN 1 - WARRANT 250211	50364	\$75,320.90	
	WIRE	02/12/2025	WIRE NUMBER 9007189			\$75,320.90
	INVOICE	02/26/2025	PAYROLL RUN 1 - WARRANT 250225	50797	\$73,241.76	
	WIRE	02/26/2025	WIRE NUMBER 9007205			\$73,241.76
IMAGETREND INC.	INVOICE	02/05/2025	CONF REGISTRATION 4/30/25 - 5/02/25	ITC-02052025-0248-02	\$699.00	
	EFT	02/13/2025	EFT NUMBER 9283			\$699.00
INTERNATIONAL SCHOOL OF TACTICAL MEDICINE	INVOICE	02/12/2025	NON POST TUIT ADV TACTICAL MEDICINE POWERS 3.31-4.	126	\$1,995.00	
	CHECK	02/27/2025	CHECK NUMBER 10015029			\$1,995.00
INTERSTATE ALL BATTERY CENTER	INVOICE	01/15/2025	GOLF CART CABLES FOR SCISSOR LIFT	1920701018782	\$19.36	
	INVOICE	01/24/2025	PD EQUIPMENT BATTERIES	1920701018831	\$24.24	
	EFT	02/13/2025	EFT NUMBER 9284			\$43.60
	INVOICE	02/11/2025	SPARE BATTERIES (AA/AAA) QTY-5	1920701018910	\$126.07	
	EFT	02/27/2025	EFT NUMBER 9376			\$126.07
JACOB GREEN & ASSOCIATES, INC.	INVOICE	01/31/2025	LHMP - FIRE	2839	\$10,540.00	
	INVOICE	01/31/2025	LHMP - FIRE	2838	\$1,900.00	
	CHECK	02/27/2025	CHECK NUMBER 10015030			\$12,440.00
JARED YATES	INVOICE	10/16/2024	2025 LGBT DAYS - RADIO READY BAND (BALANCE)	0407-B	\$1,500.00	
	EFT	02/27/2025	EFT NUMBER 9378			\$1,500.00
JESSUP AUTO PLAZA	INVOICE	11/26/2024	SPARE RIMS (4) - PD01	6289357	\$2,108.48	
	CHECK	02/13/2025	CHECK NUMBER 10014974			\$2,108.48
JOSE ARMANDO JR RIVERA GONZALEZ	INVOICE	01/22/2025	FLEET MAINT-CAR WASH (5)	99	\$80.00	
	EFT	02/13/2025	EFT NUMBER 9285			\$80.00
JULIUS IBANEZ MD A MEDICAL CORPORATION	INVOICE	02/05/2025	MEDICAL DIRECTOR CONTRACT	1021	\$1,250.00	
	EFT	02/13/2025	EFT NUMBER 9286			\$1,250.00
KEITH A. CHRISTIANSEN	INVOICE	12/31/2024	DECEMBER 24 LAND DEV	2024.12.31	\$6,075.00	
	INVOICE	01/31/2025	JANUARY 25 LAND DEV	2025.01.31	\$6,750.00	
	EFT	02/27/2025	EFT NUMBER 9379			\$12,825.00
KEVIN ROBERT LEVESQUE	INVOICE	02/26/2025	2025 LGBT DAYS PERFORMER - 50% BALANCE	20250227	\$7,950.00	
	EFT	02/27/2025	EFT NUMBER 9380			\$7,950.00
KIM TURNER LLC	INVOICE	02/12/2025	POST TUIT 911 LEADERSHIP SHOP OLSEN 3.11-3.14.25	20250212	\$1,249.00	

	CHECK	02/13/2025	CHECK NUMBER 10014975			\$1,249.00
	INVOICE	02/19/2025	POST TUIT INTERPERSONAL SKILLS 3.20.25 DUGENIA	6112	\$199.00	
	INVOICE	02/20/2025	POST TUIT DISPATCH PRIMING 5.1.25 RODRIGUEZ	6132	\$199.00	
	CHECK	02/27/2025	CHECK NUMBER 10015031			\$398.00
KONE, INC.	INVOICE	02/01/2025	FEB 25 ELEVATOR MAINTENANCE - PKG GRG, CIVCTR	871594268	\$1,747.90	
	EFT	02/13/2025	EFT NUMBER 9287			\$1,747.90
KONICA MINOLTA BUS.SOLUTIONS	INVOICE	01/18/2025	1.2.25-1.18.25 FD ADMIN C658 - 1503	9010283779	\$158.77	
	EFT	02/13/2025	EFT NUMBER 9288			\$158.77
	INVOICE	02/08/2025	1.9.25-2.8.25 ADM C308 CPC -7506	500431384-133	\$71.32	
	INVOICE	02/08/2025	1.9.25-2.8.25 ADM C308 CPC -4384	500431658-133	\$209.89	
	INVOICE	02/08/2025	1.9.25-2.8.25 CD C458 CPC -8878	500431744-155	\$67.85	
	INVOICE	02/08/2025	1.9.25-2.8.25 FIN C458 CPC -4592	500431278	\$670.59	
	INVOICE	02/08/2025	1.9.25-2.8.25 FIN C458 CPC -2455	500431279	\$122.10	
	INVOICE	02/08/2025	1.9.25-2.8.25 ADM C308 CPC -7506	500431384-131	\$71.32	
	INVOICE	02/08/2025	1.9.25-2.8.25 ADM C308 CPC -4384	500431658-131	\$209.89	
	INVOICE	02/08/2025	1.9.25-2.8.25 ENG C458 CPC -4282	500431386	\$338.42	
	INVOICE	02/08/2025	1.9.25-2.8.25 CD C458 CPC -8878	500431744-152	\$67.85	
	INVOICE	02/08/2025	1.9.25-2.8.25 HR C308 CPC -7506	500431384-132	\$71.33	
	INVOICE	02/08/2025	1.9.25-2.8.25 HR C308 CPC -4384	500431658-132	\$209.90	
	INVOICE	02/08/2025	1.9.25-2.8.25 ADM C308 CPC -7506	500431384-134	\$71.32	
	INVOICE	02/08/2025	1.9.25-2.8.25 ADM C308 CPC -4384	500431658-134	\$209.90	
	INVOICE	02/08/2025	1.9.25-2.8.25 CD C458 CPC -8878	500431744-157	\$67.84	
	INVOICE	02/08/2025	1.9.25-2.8.25 ED C458 CPC -8878	500431744-151	\$67.85	
	INVOICE	02/08/2025	1.9.25-2.8.25 ADM C308 CPC -7506	500431384-111	\$71.33	
	INVOICE	02/08/2025	1.9.25-2.8.25 ADM C308 CPC -4384	500431658-111	\$209.90	
	INVOICE	02/10/2025	1.11.24-2.10.25 MAIL ROOM A61E011012174	9010315518	\$1.89	
	EFT	02/27/2025	EFT NUMBER 9381			\$2,810.49
LEAGUE OF CALIFORNIA CITIES	INVOICE	01/20/2025	2025 MEMBERSHIP DUES - RIV COUNTY DIVISION	2851	\$100.00	
	CHECK	02/13/2025	CHECK NUMBER 10014976			\$100.00
LIEBERT CASSIDY WHITMORE	INVOICE	10/31/2024	OCT 2024 CA180-00073 PRE-LITIGATION (ERMA)	280846	\$744.00	
	INVOICE	10/31/2024	OCT 2024 CA180-00070 PRE-LITIGATION (ERMA)	280831	\$289.50	
	INVOICE	12/31/2024	DEC 2024 CA180-00076 FIRE INVESTIGATION	285273	\$3,690.50	
	INVOICE	12/31/2024	DEC 2024 CA180-00073 PRE-LITIGATION (ERMA)	285259	\$5,705.00	
	INVOICE	12/31/2024	DEC 2024 CA180-00070 PRE-LITIGATION (ERMA)	285242	\$195.00	
	INVOICE	12/31/2024	DEC 2024 CA180-00075 PD WRIT	285272	\$1,387.00	
	INVOICE	12/31/2024	DEC 2024 CA180-00078 PRE-LITIGATION (ERMA)	285274	\$17,603.95	
	INVOICE	12/31/2024	DEC 2024 CA180-00001 GENERAL (ERMA)	284236	\$908.00	
	EFT	02/13/2025	EFT NUMBER 9289			\$30,522.95
LIFE ASSIST, INC.	INVOICE	02/04/2025	MEDICAL SUPPLIES (PARAMEDIC)	1552495	\$700.35	
	EFT	02/13/2025	EFT NUMBER 9290			\$700.35
LINCOLN NATIONAL LIFE INS. CO.	INVOICE	01/01/2025	JAN-MAR 2025 EMPLOYEE ASSISTANCE PROGRAM	20250101	\$851.40	
	EFT	02/13/2025	EFT NUMBER 9291			\$851.40
	INVOICE	02/20/2025	MARCH CY25 PREMIUMS	4807733026	\$20,466.30	

	EFT	02/27/2025	EFT NUMBER 9382			\$20,466.30
LINDE GAS & EQUIPMENT, INC.	INVOICE	01/31/2025	OXYGEN SUPPLIES - PARAMEDIC	47735384	\$228.16	
	EFT	02/13/2025	EFT NUMBER 9292			\$228.16
LN CURTIS & SONS	INVOICE	01/30/2025	TOOLS - SHUTOFF VALVE, JUMBO LOK	INV911511	\$642.51	
	INVOICE	01/31/2025	SUPPLIES - FIRE FOAM CONCENTRATE	INV912130	\$2,516.82	
	INVOICE	02/13/2025	UNIFORMS - STEEL TOE SLIP BOOTS	INV917266	\$213.71	
	INVOICE	02/14/2025	SHIPPING CHARGE FOR FOAM DELIVERY	INV916920	\$323.67	
	EFT	02/27/2025	EFT NUMBER 9383			\$3,696.71
LOWES HOME IMPROVEMENT	INVOICE	02/04/2025	SUPPLIES FOR CLOSET HOOK INSTALLATION - FS 411	89390	\$542.19	
	CREDIT MEMO	02/06/2025	SUPPLIES FOR CLOSET HOOK INSTALLATION RTN - FS 411	96009	(\$86.20)	
	CHECK	02/13/2025	CHECK NUMBER 10014977			\$455.99
	CREDIT MEMO	02/12/2025	FOUNTAIN INSTALLATION RETURN - TOWNSQUARE	82467	(\$30.47)	
	INVOICE	02/12/2025	FOUNTAIN INSTALLATION RETURN - TOWNSQUARE	83416	\$19.80	
	INVOICE	02/12/2025	FOUNTAIN INSTALLATION RETURN - TOWNSQUARE	82467-	\$30.47	
	CHECK	02/27/2025	CHECK NUMBER 10015032			\$19.80
LVC MASTER ASSOCIATION	INVOICE	02/01/2025	MAR25 LLD9 LA PASADA LANDSCAPE MAINT	FY25-09001	\$770.00	
	CHECK	02/27/2025	CHECK NUMBER 10015033			\$770.00
MACIAS NURSERY, INC.	INVOICE	01/07/2025	(30) PLANTS - AMPHITHEATER	99719	\$315.17	
	INVOICE	01/08/2025	(3) PLANTS - AMPHITHEATER	99728	\$113.14	
	INVOICE	01/09/2025	(1) BOTTLE TREE - LIBRARY	99820	\$484.87	
	INVOICE	01/16/2025	SUPPLIES - LA PALOMA	100827	\$183.17	
	EFT	02/27/2025	EFT NUMBER 9384			\$1,096.35
MARGARET HARRIS	INVOICE	02/06/2025	2024 UUT REFUND	2024 UUT	\$83.41	
	CHECK	02/13/2025	CHECK NUMBER 10014998			\$83.41
MARLON BARRY ANINAG	INVOICE	02/04/2025	NOV FIRE INVESTIGATION & TRANSCRIPTION FEES	24-15D	\$7,463.25	
	CHECK	02/13/2025	CHECK NUMBER 10014978			\$7,463.25
MARTIN MAGANA	INVOICE	02/03/2025	JAN25 LAND USE ENTITLEMENT SVCS	2025-001	\$1,032.50	
	EFT	02/27/2025	EFT NUMBER 9385			\$1,032.50
MEDICAL PRIORITY CONSULTANTS, INC.	INVOICE	08/30/2024	9.10.24-9.9.25 SYS LICENSE RNW	SIN381822	\$6,000.00	
	EFT	02/13/2025	EFT NUMBER 9293			\$6,000.00
METLIFE	INVOICE	02/14/2025	MARCH CY25 PREMIUMS	84744798	\$29,183.77	
	EFT	02/27/2025	EFT NUMBER 9386			\$29,183.77
MICHELLE L. COLEY	INVOICE	02/07/2025	PRE-EMPLOYMENT POLYGRAPHS-L. RODGRIUEZ ZAVALA	249	\$250.00	
	EFT	02/27/2025	EFT NUMBER 9397			\$250.00
MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS	INVOICE	02/26/2025	PREFUNDING FOR RETIREE 2025 APR, MAY, JUN	2025.04.05.06	\$550,000.00	
	EFT	02/27/2025	EFT NUMBER 9387			\$550,000.00
	INVOICE	02/13/2025	HRA RETIREE PREFUND MAR	2025-0213	\$100,000.00	
	WIRE	02/13/2025	WIRE NUMBER 9007192			\$100,000.00
	INVOICE	02/13/2025	CATHCIHRA1G5 - ACTIVE CONTRIBUTION JAN	010125A	\$14,405.00	
	WIRE	02/13/2025	WIRE NUMBER 9007193			\$14,405.00
MINTIER HARNISH, LP	INVOICE	02/12/2025	JAN25 ZONING CODE UPDATE	CathZCU-01	\$22,666.77	
	CHECK	02/27/2025	CHECK NUMBER 10015034			\$22,666.77
MISSION LINEN SUPPLY	INVOICE	01/28/2025	LINEN SUPPLIES FOR JAIL	523206945	\$70.47	
	EFT	02/13/2025	EFT NUMBER 9294			\$70.47
	INVOICE	02/11/2025	LINEN SUPPLIES FOR JAIL	523285967	\$70.47	
	EFT	02/27/2025	EFT NUMBER 9388			\$70.47
MIWALL CORPORATION	INVOICE	01/27/2025	AMMUNITION - 9MM 500 (5)	1013577	\$1,669.73	
	CHECK	02/13/2025	CHECK NUMBER 10014979			\$1,669.73
MNS ENGINEERS, INC.	INVOICE	10/10/2024	SEP24 PROFESSIONAL SERVICES	87628	\$1,040.00	
	EFT	02/13/2025	EFT NUMBER 9295			\$1,040.00
MOHICA TOWING, INC.	INVOICE	10/29/2024	TIRE CHANGE - C41-21	91801	\$417.20	

INC.	INVOICE	12/11/2024	LOCKOUT SVC - CCPD EVIDENCE LOT	92175	\$95.00	
	CHECK	02/13/2025	CHECK NUMBER 10014980			\$512.20
	INVOICE	11/01/2024	TOWED VEHICLE - M-02	92726	\$85.00	
	INVOICE	02/09/2025	TOW SVC - VIN 92514 C30-17	94749	\$95.00	
	INVOICE	02/11/2025	VEHICLE RELEASE 2502C-0841 - VIN 18896	94981	\$245.00	
	INVOICE	02/18/2025	TOW SVC - VIN 66377 C37-20	95418	\$95.00	
	CHECK	02/27/2025	CHECK NUMBER 10015035			\$520.00
MONTAGE AGENCY LLC	INVOICE	01/28/2025	2025 EQUALITY WINE FEST SILVER SPONSORSHIP	1143	\$3,000.00	
	INVOICE	02/06/2025	2025 TASTE OF JALISCO PUBLICITY	1146	\$1,560.00	
	INVOICE	02/25/2025	2025 TASTES & SOUNDS PERFORMANCE 3.4.25	1147	\$3,000.00	
	CHECK	02/27/2025	CHECK NUMBER 10015036			\$7,560.00
MOTOROLA SOLUTIONS, INC.	INVOICE	05/23/2024	RADIO MAINTENANCE	8281899098	\$3,194.05	
	INVOICE	01/03/2025	PURCHASE FD PSEC RADIOS	8282050307	\$125,056.50	
	INVOICE	01/04/2025	PURCHASE FD PSEC RADIOS	8282051401	\$17,621.26	
	INVOICE	01/14/2025	PURCHASE FD PSEC RADIOS	8282056770	\$487.53	
	INVOICE	01/22/2025	PURCHASE FD PSEC RADIOS	8282060915	\$15,389.87	
	EFT	02/13/2025	EFT NUMBER 9296			\$161,749.21
NAI CONSULTING, INC.	INVOICE	01/13/2025	12.24 HSIP CYCLE 10-RAMON RD PED	2023-03.06-15	\$152.00	
	INVOICE	02/11/2025	1.25 HSIP CYCLE 10-RAMON RD PED	2023-03.06-16	\$214.50	
	INVOICE	02/11/2025	1.25 HSIP9-TRAFFIC SIGNALS MOD	2023-03.04-18	\$1,010.50	
	INVOICE	02/11/2025	1.25 HSIP9-DATE PALM/VARNER RD	2023-03.05-20	\$254.50	
	INVOICE	02/11/2025	HSIP11-PED SIGNALS (2)	2023-03.07-09	\$418.00	
	INVOICE	02/11/2025	HSIP11-PED SIGNALS (2)	2023-03.08-09	\$390.50	
	INVOICE	02/11/2025	HSIP11-49 SIGNAL UPGRADES	2023-03.09-13	\$836.00	
	INVOICE	02/11/2025	HSIP11-PED. 30TH & SAN ELJAY	2023-03.10-07	\$297.00	
	INVOICE	02/11/2025	GRANT APP SUPPORT SVC	2023-03.12-05	\$94.50	
	EFT	02/27/2025	EFT NUMBER 9389			\$3,667.50
NETWORK INNOVATIONS FL, INC.	INVOICE	01/29/2025	DEC24 SAT PHONE - FD	3275433	\$168.53	
	EFT	02/13/2025	EFT NUMBER 9298			\$168.53
NICOLE CUHNEY	INVOICE	01/21/2025	YOGA IN THE PARK 01/21/25	INV01-2025	\$140.00	
	INVOICE	01/28/2025	YOGA IN THE PARK 01/28/25	INV02-2025	\$140.00	
	EFT	02/13/2025	EFT NUMBER 9299			\$280.00
	INVOICE	02/04/2025	YOGA IN THE PARK 02/04/25	INV03-2025	\$140.00	
	INVOICE	02/11/2025	YOGA IN THE PARK 02/11/25	INV04-2025	\$140.00	
	EFT	02/27/2025	EFT NUMBER 9391			\$280.00
OCEAN SPRINGS TECH, INC.	INVOICE	02/05/2025	(2) FILTER MAINTENANCE - FOUNTAIN	OC-51052	\$450.00	
	INVOICE	02/05/2025	IPS CONTROLLER MAINTENANCE - FOUNTAIN	OC-51053	\$165.00	
	EFT	02/13/2025	EFT NUMBER 9300			\$615.00
	INVOICE	02/01/2025	FEB 25 JANITORIAL SVC - PD	OC-51257	\$2,450.00	
	EFT	02/27/2025	EFT NUMBER 9392			\$2,450.00
ODP BUSINESS SOLUTIONS, LLC	INVOICE	01/30/2025	SUPPLIES - CITY HALL & PD	401324826001	\$784.33	
	INVOICE	01/31/2025	SUPPLIES - CITY HALL	409350349001	\$1,990.13	
	EFT	02/13/2025	EFT NUMBER 9301			\$2,774.46
	INVOICE	02/11/2025	SUPPLIES - FINANCE	409765248001	\$56.95	
	INVOICE	02/13/2025	SUPPLIES - FINANCE	405255530001	\$42.46	
	EFT	02/27/2025	EFT NUMBER 9393			\$99.41
PALM SPRINGS AUTO GLASS & TINT	INVOICE	12/13/2024	WINDSHIELD TRIM REPAIR - D-17	76130	\$305.00	

AUTO GLASS & TINT	INVOICE	01/28/2025	WINDSHIELD REPLACEMENT - C40-20	76430	\$527.38	
	CHECK	02/13/2025	CHECK NUMBER 10014982			\$832.38
PALM SPRINGS MOTORS, INC.	INVOICE	12/13/2024	OIL/FILTER, BATTERY REPLACE - C36-20	893525	\$404.60	
	EFT	02/13/2025	EFT NUMBER 9302			\$404.60
PARISI & VENTURINI CORP	INVOICE	02/14/2025	HEMORRHAGE CTRL ARM TRAINER	39629	\$1,974.90	
	CHECK	02/27/2025	CHECK NUMBER 10015028			\$1,974.90
PARKHOUSE TIRE INC.	INVOICE	01/23/2025	SPARE TIRES (QTY-5) - PD01	2030245192	\$1,419.07	
	INVOICE	01/30/2025	TIRE SVC - AMBULANCE M-2 (22-02)	2030245378	\$1,528.26	
	INVOICE	01/30/2025	TIRE SVC - AMBULANCE M-3 (24-04)	2030245381	\$1,171.82	
	CHECK	02/13/2025	CHECK NUMBER 10014983			\$4,119.15
PATRICIA DUNN	INVOICE	02/25/2025	2024 UUT REFUND	2024 UUT	\$64.00	
	CHECK	02/27/2025	CHECK NUMBER 10015046			\$64.00
PAUL KAPLER	INVOICE	02/12/2025	2024 UUT REFUND	2024 UUT	\$56.23	
	CHECK	02/13/2025	CHECK NUMBER 10014999			\$56.23
PAULL, GEORGE	INVOICE	02/13/2025	CC WATERSMART LANDSCAPES	1	\$599.00	
	CHECK	02/27/2025	CHECK NUMBER 10015037			\$599.00
PETTY CASH - JENNIFER NELLIS	INVOICE	02/10/2025	PETTY CASH BAL INCREASE - PD ADMIN	20250213	\$300.00	
	CHECK	02/13/2025	CHECK NUMBER 10014984			\$300.00
PREMIER AUTO SERVICE USA, LLC	INVOICE	12/07/2024	PARTS & SVC - AMBULANCE 411 (16-01)	1118628	\$3,866.40	
	INVOICE	12/20/2024	PARTS & SVC - SUBURBAN 20-01 (B410)	1119364	\$571.03	
	EFT	02/13/2025	EFT NUMBER 9303			\$4,437.43
	INVOICE	02/05/2025	PARTS & SVC - AMBULANCE 411 (16-01)	1119976	\$3,288.74	
	INVOICE	02/05/2025	PARTS & SVC - AMBULANCE M-2 (22-02)	1119779	\$338.04	
	INVOICE	02/08/2025	PARTS & SVC - AMBULANCE 411 (16-01)	1120050	\$5,170.28	
PREMIER SECURITY, INC.	EFT	02/27/2025	EFT NUMBER 9394			\$8,797.06
	INVOICE	01/31/2025	FIRE ALARM MAINTENANCE - COUNCIL CHAMBERS	22055	\$1,180.00	
PRINTER'S LINK	EFT	02/27/2025	EFT NUMBER 9395			\$1,180.00
	INVOICE	02/11/2025	BUSINESS CARDS - VELA/CONANT	CCPD25002	\$144.41	
PS TREE SERVICE & MAINTENANCE	EFT	02/27/2025	EFT NUMBER 9396			\$144.41
	INVOICE	01/21/2025	TORTUGA RB - REP IRRIG	4616	\$2,450.00	
	INVOICE	01/21/2025	LA PALOMALD2-INSTALL 2 PLANTS	4615	\$495.00	
	INVOICE	01/21/2025	LANDAU HOMESLLD15-REP WTR LINE	4613	\$525.00	
	INVOICE	01/22/2025	SAN TORO LLD21-REM BLOW SAND	4617	\$2,720.00	
	INVOICE	01/24/2025	MONTHLY MAINT SVC - JAN 25	4619	\$6,950.00	
	INVOICE	01/29/2025	DINAH SHORE BRIDGE - REP IRRIG	4621	\$575.00	
	INVOICE	01/29/2025	CYPRESS RB-CLEAN UP	4623	\$1,585.00	
	INVOICE	01/29/2025	HOMELESS ENCAMPMENT REMOVAL	4625	\$5,835.00	
	INVOICE	01/29/2025	EPC MED INSTALL 3 METAL AGAVE	4626	\$1,490.00	
	INVOICE	01/29/2025	LA PALOMALD2-INSTALL 2 PLANTS	4622	\$575.00	
	INVOICE	01/29/2025	LA PALOMALD2-REM 2 DEAD TREES	4624	\$2,345.00	
	INVOICE	02/05/2025	DINAH SHORE BRIDGE - CLEANUP	4628	\$1,490.00	
	INVOICE	02/05/2025	SHIFTING SANDS - GEN CLEAN UP	4627	\$1,930.00	
	INVOICE	02/05/2025	EPC MED WATER CONSV PROJ	4629	\$1,645.00	
	INVOICE	02/05/2025	DAVID VASQUEZ MEM PARK INST FICUS / IRRIG	4630	\$1,835.00	
	INVOICE	02/06/2025	REMOVAL OF (2) DEAD TREES - LIBRARY	4631	\$1,775.00	
	EFT	02/13/2025	EFT NUMBER 9304			\$34,220.00
	INVOICE	02/12/2025	RAMON MEDIAN CLEANUP	4634	\$1,455.00	
	INVOICE	02/12/2025	BARISTO/DEL PADRE RB REM TREES X4	4633	\$3,030.00	
	INVOICE	02/12/2025	LA PALOMA WATER CONSERVATION	4632	\$3,970.00	
	INVOICE	02/13/2025	VISTA CHINO TAMARISK - BLOW SAND	4635	\$6,465.00	
	INVOICE	02/20/2025	FEB25 FACILITIES GROUNDS/AMPHITHEATER	4639	\$11,062.00	
	EFT	02/27/2025	EFT NUMBER 9398			\$25,982.00
PTS COMMUNICATIONS, INC.	INVOICE	01/23/2025	FEB25 PUBLIC PAYPHONE	2137450	\$35.00	
	CHECK	02/13/2025	CHECK NUMBER 10014986			\$35.00

PUBLIC ENTITY RISK MANAGEMENT	INVOICE	02/03/2025	LIABILITY TRUST ACCT DEPOSIT Q3 FY25	INV348	\$180,227.00	
	EFT	02/13/2025	EFT NUMBER 9305			\$180,227.00
QUALITY STREET SERVICE	INVOICE	02/10/2025	FEB 25 PRKG LOT SWEEPING SVC	250643	\$550.00	
	CHECK	02/27/2025	CHECK NUMBER 10015039			\$550.00
RENTOKIL NORTH AMERICA, INC.	INVOICE	01/28/2025	JAN 25 PEST CONTROL - FS 411	72357932	\$74.00	
	INVOICE	01/28/2025	JAN 25 MOSQUITO CTRL SERVICE - FS 411	72358833	\$40.32	
	INVOICE	02/05/2025	FEB 25 COMMERCIAL MOSQUITO CTRL - FS 412	73555963	\$40.32	
	INVOICE	02/05/2025	FEB 25 PEST CONTROL MAINT - FS 412	73554072	\$226.52	
	EFT	02/13/2025	EFT NUMBER 9325			\$381.16
	INVOICE	02/13/2025	FEB 25 PW PEST CONTROL	73555152	\$78.36	
	INVOICE	02/14/2025	FEB 25 FS 413 PEST CONTROL	73555181	\$113.34	
	INVOICE	02/14/2025	FEB 25 MOSQUITO CTRL SERVICE - FS 413	73555965	\$40.32	
	INVOICE	02/19/2025	FEB 25 PEST CONTROL - FS 411	73555103	\$78.44	
	INVOICE	02/19/2025	FEB 25 MOSQUITO CTRL SERVICE - FS 411	73555964	\$40.32	
	EFT	02/27/2025	EFT NUMBER 9421			\$350.78
RIVERSIDE CONSTRUCTION COMPANY, INC.	INVOICE	01/16/2025	11-12.24 CAT CYN/DP-SIDEWALK&TRAIL	8505.9	\$376,192.61	
	EFT	02/13/2025	EFT NUMBER 9309			\$376,192.61
RIVERSIDE COUNTY	INVOICE	01/27/2025	PSEC BILLING 12.01-12.31.2024	PE0000002316	\$25,144.02	
	EFT	02/13/2025	EFT NUMBER 9308			\$25,144.02
RIVERSIDE COUNTY AUDITOR CONTROLLER	INVOICE	01/31/2025	JANUARY 2025 PARKING	2025-1	\$5,390.00	
	EFT	02/13/2025	EFT NUMBER 9307			\$5,390.00
RIVERSIDE COUNTY SHERIFF'S TRAINING	INVOICE	02/11/2025	POST TUIT FIREARMS INSTR SCHUELKE 3.10-3.14.25	20250211	\$661.00	
	CHECK	02/13/2025	CHECK NUMBER 10014987			\$661.00
ROADRUNNER PRINTING AND SHIPPING, LLC	INVOICE	02/11/2025	2025 LGBT DAYS - BACKLIT FILM	2744	\$183.54	
	INVOICE	02/11/2025	2025 LGBT DAYS - BANNERS	2745	\$1,542.61	
	CHECK	02/13/2025	CHECK NUMBER 10014988			\$1,726.15
RODRIGUEZ, RAUL	INVOICE	01/22/2025	EQUIP REPAIR - SL02-07	1766	\$541.25	
	EFT	02/13/2025	EFT NUMBER 9310			\$541.25
S.C.R.A.P. GALLERY	INVOICE	02/10/2025	ENV ED SVCS	0000160	\$7,500.00	
	EFT	02/27/2025	EFT NUMBER 9400			\$7,500.00
SAFER ESCAPE, LLC	INVOICE	02/19/2025	FIRE ESCAPE LADDER - CIVCTR (PD)	INV-000161	\$3,600.00	
	EFT	02/27/2025	EFT NUMBER 9401			\$3,600.00
SAME DAY EXPRESS LLC	INVOICE	01/23/2025	CLEANUP ASSIST PROG - 1 LOC	012125	\$715.50	
	INVOICE	01/23/2025	ILLEGAL DUMPING - 2 LOC	012025	\$477.00	
	INVOICE	01/24/2025	HOMELESS CLEANUP 18 CAMPS 7 LOC	012225	\$4,672.50	
	INVOICE	01/30/2025	RIO VISTA ELEMENTARY GARDEN	012725	\$2,623.50	
	INVOICE	01/31/2025	ILLEGAL DUMPING - 7 LOC	013125	\$1,192.50	
	INVOICE	01/31/2025	HOMELESS CLEANUP 15 CAMPS 4 LOC	013025	\$4,672.50	
	EFT	02/13/2025	EFT NUMBER 9311			\$14,353.50
	INVOICE	02/03/2025	ILLEGAL DUMPING - 1 LOC	020225	\$1,431.00	
	INVOICE	02/03/2025	CLEANUP ASSIST PROG - 1 LOC	020325	\$715.50	
	INVOICE	02/07/2025	HOMELESS CLEANUP 20 CAMPS 3 LOC	020525	\$4,275.00	
	INVOICE	02/14/2025	HOMELESS CLEANUP 19 CAMPS 3 LOC	021325	\$4,275.00	
	EFT	02/27/2025	EFT NUMBER 9402			\$10,696.50
SAM'S CLUB DIRECT	INVOICE	01/21/2025	SUPPLIES - PD RANGE POINT IN TIME COUNT	4404	\$134.90	
	CHECK	02/13/2025	CHECK NUMBER 10014989			\$134.90
SHADE STRUCTURES, INC.	INVOICE	01/31/2025	FINAL FABRIC SHADE STRUCTURES	7021. RET	\$42,256.64	
	EFT	02/13/2025	EFT NUMBER 9322			\$42,256.64
SHAUNA MCGLOIN	INVOICE	01/13/2025	2025 LGBT DAYS MOVIE IN THE PARK - OPERATIONS	2501	\$1,500.00	
	EFT	02/27/2025	EFT NUMBER 9377			\$1,500.00
SHRED-IT USA LLC	INVOICE	11/30/2024	NOV 24 SHREDDING SVCS	8009136535	\$2,048.20	
	EFT	02/27/2025	EFT NUMBER 9403			\$2,048.20

SIMPSON, TORRANCE BRENT	INVOICE	02/11/2025	2025 TASTES & SOUNDS PERFORMANCE	20250211	\$1,000.00	
	EFT	02/13/2025	EFT NUMBER 9312			\$1,000.00
SMITH PIPE & SUPPLY COMPANY	INVOICE	01/27/2025	IRRIG SUPPLIES - OCOTILLO	4228821	\$93.06	
	CHECK	02/13/2025	CHECK NUMBER 10014990			\$93.06
SOUNDSKILZ, INC.	INVOICE	02/03/2025	2025 TASTE OF JALISCO - EVENT ORGANIZER	INV-10609	\$25,000.00	
	EFT	02/27/2025	EFT NUMBER 9404			\$25,000.00
SOUTH COAST AIR QUALITY MGMT	INVOICE	02/04/2025	EM ELEC GEN-DIESEL 411	4484088	\$541.04	
	INVOICE	02/04/2025	FLAT FEE FY24-25 EMISSION 411	4487957	\$165.96	
	CHECK	02/27/2025	CHECK NUMBER 10015040			\$707.00
SOUTH WEST TOWING, INC.	INVOICE	10/07/2024	TOW AMBULANCE M-1 (22-03)	200424	\$232.50	
	INVOICE	01/02/2025	TOW SVC - C30-17	202599	\$105.00	
	EFT	02/27/2025	EFT NUMBER 9407			\$337.50
SOUTHERN CALIFORNIA EDISON	INVOICE	01/28/2025	12.27.24-1.27.24 68700 AVE LALO GUERRERO LS3	9658-2501	\$65.05	
	INVOICE	01/30/2025	JAN25 OCOTILLO PARK	7565-2501-A	\$2,558.24	
	INVOICE	02/03/2025	JAN25 OUTDOOR ELECTRIC	8575-2501	\$42.52	
	INVOICE	02/04/2025	1.6.25-2.3.25 FIRE DEPT. ELECTRIC	7710-2501	\$1,567.14	
	INVOICE	02/05/2025	1.7.24-2.4.25 34730 CATHEDRAL CANYON PED	7396-2501	\$40.89	
	INVOICE	02/06/2025	1.8.25-2.5.25 68148 RAMON RD LS3	2420-2501	\$13.98	
	INVOICE	02/06/2025	1.8.25-2.5.25 68148 RAMON RD TC1	2218-2501	\$55.48	
	INVOICE	02/24/2025	JAN25 SIGNALS & OUTDOOR ELECTRIC	7452-2501	\$24,775.65	
	CHECK	02/13/2025	CHECK NUMBER 10014991			\$29,118.95
	INVOICE	02/06/2025	JAN25 LLD LAMPS & IRRIG ELECTRIC CHGS	5914-2401	\$1,433.21	
	INVOICE	02/06/2025	JAN25 STREET LAMPS	4465-2401	\$16,236.89	
	INVOICE	02/11/2025	JAN25 HAWK CROSSWALK	0732-2501	\$47.58	
	INVOICE	02/12/2025	JAN25 LAMPS & SIGNALS	2980-2501	\$90.02	
	INVOICE	02/14/2025	JAN25 STREET/OUTDOOR ELECTRIC	2766-2401	\$2,883.52	
	INVOICE	02/19/2025	FEB25 68700 AVE LALO GUERRERO	6906-2502	\$8,771.52	
	INVOICE	02/19/2025	FEB25 SOCCER PARK ELECTRIC	7272-2502	\$3,823.47	
	INVOICE	02/19/2025	FEB25 PARKING STRUCTURE ELECTRIC	3070-2502	\$4,667.95	
	INVOICE	02/20/2025	JAN25 OUTDOOR ELECTRIC	4611-2501	\$196.85	
	CHECK	02/27/2025	CHECK NUMBER 10015041			\$38,151.01
SOUTHERN CALIFORNIA GAS CO.	INVOICE	02/13/2025	1.1.25-2.1.25 - GAS ACCT:063-943-2529-1	021325	\$14.61	
	EFT	02/27/2025	EFT NUMBER 9405			\$14.61
SOUTHWEST BOULDER AND STONE	INVOICE	02/11/2025	SUPPLIES - LA PALOMA LLD2	716753	\$319.67	
	EFT	02/27/2025	EFT NUMBER 9406			\$319.67
SPARKLETTS	INVOICE	01/23/2025	LOC:7600067 JAN25 PW WATER	15159960 012325	\$381.85	
	EFT	02/13/2025	EFT NUMBER 9313			\$381.85
	INVOICE	01/29/2025	LOC:18401119 12.31.2024-01.14.2025 WATER	18401120 012925	\$318.78	
	EFT	02/13/2025	EFT NUMBER 9314			\$318.78
	INVOICE	02/06/2025	01.10.25 - 01.29.25 WATER DELIVERY ALL FIRE STATIO	23511550 020625	\$725.19	
	EFT	02/27/2025	EFT NUMBER 9408			\$725.19
STAPLES ADVANTAGE	INVOICE	01/23/2025	SUPPLIES - FINANCE	6022175068	\$124.27	
	INVOICE	01/23/2025	SUPPLIES - ENG	6022175069	\$98.97	
	INVOICE	01/23/2025	SUPPLIES - HR	6022175067	\$35.42	
	INVOICE	01/25/2025	SUPPLIES - CITY HALL	6022320827	\$62.32	
	INVOICE	01/28/2025	SUPPLIES - BUILDING	6022751345-155	\$55.93	
	INVOICE	01/28/2025	SUPPLIES - PLANNING	6022751345-152	\$51.55	
	INVOICE	01/28/2025	SUPPLIES - CODE	6022751345-157	\$87.25	
	INVOICE	01/29/2025	SUPPLIES - CITY HALL	6022819801	\$31.49	
	INVOICE	01/31/2025	SUPPLIES - CODE	6022990429	\$37.40	
	EFT	02/13/2025	EFT NUMBER 9315			\$584.60



	INVOICE	02/08/2025	SUPPLIES - ENG	6023966635	\$77.06	
	CREDIT MEMO	02/08/2025	SUPPLIES - HR CM	6023966634	(\$40.93)	
	INVOICE	02/12/2025	SUPPLIES - PD	6024179409	\$24.39	
	EFT	02/27/2025	EFT NUMBER 9409			\$60.52
STC TRAFFIC, INC	INVOICE	01/24/2025	12.24 SB 821 BIKE & BED PLANS	7672	\$9,360.00	
	INVOICE	01/24/2025	12.24 HSIP 11B & 11D	7675	\$10,679.47	
	INVOICE	01/24/2025	12.24 HSIP 11B & 11D	7676	\$5,418.50	
	EFT	02/13/2025	EFT NUMBER 9316			\$25,457.97
	INVOICE	01/24/2025	ENG DESIGN SVC HSIP CYCLE 11C	7674	\$1,448.04	
	EFT	02/27/2025	EFT NUMBER 9410			\$1,448.04
STERICYCLE, INC.	INVOICE	01/18/2025	FEBRUARY 2025 BIOHAZARD DISPOSAL SVC	8009586278	\$129.82	
	EFT	02/13/2025	EFT NUMBER 9317			\$129.82
SUN BADGE COMPANY	INVOICE	01/30/2025	SILTONE BADGE (2), SLIMLINE CASE (1)	422215	\$213.82	
	EFT	02/13/2025	EFT NUMBER 9318			\$213.82
SUSAN SAXE-CLIFFORD, PHD APC	INVOICE	02/12/2025	FITNESS FOR DUTY EVALUATION	25-0212-2	\$3,950.00	
	CHECK	02/27/2025	CHECK NUMBER 10015042			\$3,950.00
SUZANNE COVINGTON	INVOICE	02/10/2025	2024 UUT REFUND	2024 UUT	\$93.90	
	CHECK	02/13/2025	CHECK NUMBER 10014997			\$93.90
TABLET COMMAND, INC.	INVOICE	02/18/2025	EMERGENCY VEHICLE LOCATION SOFTWARE	INV-1294	\$23,500.00	
	CHECK	02/27/2025	CHECK NUMBER 10015043			\$23,500.00
TAG/AMS, INC.	INVOICE	02/09/2025	MAR 2025 RANDOM DRUG TEST (DOT)	2550	\$95.00	
	CHECK	02/13/2025	CHECK NUMBER 10014992			\$95.00
TAYLOR, JOHN WILLIAM RHEE	INVOICE	02/26/2025	2025 LGBT DAYS BED RACE EMCEE	005	\$500.00	
	CHECK	02/27/2025	CHECK NUMBER 10015044			\$500.00
TERRY F. MARTIN	INVOICE	01/31/2025	HELMET DECALS, LIGHT BRACKETS, TAGS	1104	\$1,125.00	
	EFT	02/13/2025	EFT NUMBER 9320			\$1,125.00
TERRY ROSBACK	INVOICE	01/31/2025	POWER FEEDS FOR CAMERAS - LLD 17 PANORAMA PARK	55211726	\$706.55	
	EFT	02/13/2025	EFT NUMBER 9319			\$706.55
	INVOICE	01/30/2025	REMOVE & REPLACE COIL FOR EXT. LIGHTS - CIVCTR	55211728	\$541.40	
	INVOICE	02/20/2025	REMOVE & REPLACE COIL FOR EXT. LIGHTS - FS 411	55211745	\$810.16	
	INVOICE	02/24/2025	INSTALL CAPACITOR/RESISTORS - CIVCTR PD	55211748	\$431.56	
	EFT	02/27/2025	EFT NUMBER 9411			\$1,783.12
THE FOUNDATION OF PALM SPRINGS UNIFIED SCHOOL	INVOICE	02/21/2025	CCHS CHOIR - CM LAMB COMMUNITY ASSISTANCE	20250226	\$500.00	
	CHECK	02/27/2025	CHECK NUMBER 10015025			\$500.00
THE REINALT-THOMAS CORPORATION	INVOICE	02/10/2025	TIRE SVC - CHEVY TAHOE FC-1 (22-01)	2657331	\$22.00	
	CHECK	02/27/2025	CHECK NUMBER 10015006			\$22.00
THEMIS VIOLARIS	INVOICE	02/12/2025	2025 LGBT DAYS DRONE SHOW TRAVEL	INV-25-004	\$5,000.00	
	EFT	02/27/2025	EFT NUMBER 9412			\$5,000.00
TKE ENGINEERING, INC.	INVOICE	01/27/2025	CONSTRUCTION PROF SVCS	2024-1809	\$560.00	
	EFT	02/27/2025	EFT NUMBER 9413			\$560.00
TOPS N BARRICADES, INC.	INVOICE	01/16/2025	STREETS - BEACON BULB	1111545	\$23.93	
	INVOICE	01/16/2025	STREETS - ST NAME SIGN	1111546	\$256.65	
	INVOICE	01/20/2025	STREETS - BEACON BULB	1111629	\$71.78	
	CHECK	02/13/2025	CHECK NUMBER 10014993			\$352.36
TOTAL CARE WORK INJURY CLINIC	INVOICE	02/10/2025	JAN 2025 PRE-EMPLOYMENT PHYSICALS	00110467-00	\$315.00	
	CHECK	02/27/2025	CHECK NUMBER 10015045			\$315.00
TRANSUNION RISK & ALTERNATIV	INVOICE	02/01/2025	JAN 2025 SOFTWARE SUBSCRIPTION	3396121-202501-1	\$131.80	
	CHECK	02/13/2025	CHECK NUMBER 10014995			\$131.80
TRUPPELLI, GEORGE	INVOICE	02/27/2025	25 MAR RETIREMENT	2025-09	\$1,607.42	
	EFT	02/27/2025	EFT NUMBER 9414			\$1,607.42
TURBO DATA SYSTEMS, INC	INVOICE	01/31/2025	JANUARY 2025 PRKG CITATION PROCESSING	44889	\$334.90	



SYSTEMS, INC.	EFT	02/27/2025	EFT NUMBER 9415			\$334.90
U.S. TELEPACIFIC CORP.	INVOICE	01/23/2025	1.23.25-2.22.25 CITY PHONES	184029027-0	\$5,843.92	
	CHECK	02/13/2025	CHECK NUMBER 10014994			\$5,843.92
UNDERGROUND SERVICE ALERT SOUTHERN CALIFORNIA	INVOICE	02/01/2025	DIG ALERT - JAN 25	120250113	\$450.40	
	INVOICE	02/01/2025	1354 NEW TIX '23 REG MNTH COST	24-252347	\$73.68	
	EFT	02/13/2025	EFT NUMBER 9321			\$524.08
UNIFORMS PLUS, INC.	INVOICE	02/10/2025	UNIFORMS - FD	21025	\$3,165.28	
	EFT	02/27/2025	EFT NUMBER 9416			\$3,165.28
UNITED STATES TREASURY	INVOICE	02/12/2025	PAYROLL RUN 1 - WARRANT 250211	50368	\$175,150.76	
	WIRE	02/12/2025	WIRE NUMBER 9007187			\$175,150.76
	INVOICE	02/26/2025	PAYROLL RUN 1 - WARRANT 250225	50801	\$152,825.84	
	WIRE	02/26/2025	WIRE NUMBER 9007203			\$152,825.84
UNIVERSAL PROTECTION SERVICE, LP	INVOICE	02/09/2025	CITYWIDE SECURITY SVC PATROL 01/25	16701225	\$4,245.80	
	EFT	02/27/2025	EFT NUMBER 9335			\$4,245.80
UUT - JANE THOMPSON	INVOICE	02/06/2025	2024 UUT REFUND	2024 UUT	\$59.32	
	CHECK	02/13/2025	CHECK NUMBER 10015003			\$59.32
UUT - KATE SMITH	INVOICE	02/11/2025	2024 UUT REFUND	2024 UUT	\$53.64	
	CHECK	02/13/2025	CHECK NUMBER 10015002			\$53.64
UUT - MARCIA LICKHALTER	INVOICE	02/06/2025	2024 UUT REFUND	2024 UUT	\$56.91	
	CHECK	02/13/2025	CHECK NUMBER 10015000			\$56.91
UUT-BATISTELLI, KATHY	INVOICE	02/06/2025	2024 UUT REFUND	2024 UUT	\$8.76	
	CHECK	02/13/2025	CHECK NUMBER 10014996			\$8.76
UUT-MCNAMARA, GERALD	INVOICE	02/06/2025	2024 UUT REFUND	2024 UUT	\$133.02	
	CHECK	02/13/2025	CHECK NUMBER 10015001			\$133.02
VALLEY LOCK & SAFE	INVOICE	01/22/2025	PD - STORAGE KEY	B313950	\$11.58	
	INVOICE	02/04/2025	KEYS FOR NEW EMPLOYEE - FM	B314384	\$111.84	
	INVOICE	02/04/2025	KEYS FOR NEW EMPLOYEE - FM	B314403	\$67.32	
	CHECK	02/13/2025	CHECK NUMBER 10015004			\$190.74
	INVOICE	01/13/2025	PD - SAFE REPAIR SERVICE	191216	\$150.00	
	INVOICE	02/11/2025	COMBINATION LOCKS FOR PARK RESTROOMS - FM	B314629	\$93.53	
	INVOICE	02/13/2025	NEW KEY FOR PARK ACCESS - CIVCTR	B314709	\$25.67	
	INVOICE	02/13/2025	PD - KEY COPY (2)	B314728	\$6.42	
	INVOICE	02/17/2025	LOCK REPAIR - ARMORY CABINETS	192193	\$181.25	
	INVOICE	12/27/2025	LOCKS SUPPLIES - PW	B313107	\$833.11	
	CHECK	02/27/2025	CHECK NUMBER 10015047			\$1,289.98
	INVOICE	01/07/2025	REPLACE SERPENTINE BELT TENSIONER - C40-20	136447	\$801.12	
VALLEY SMOG & AUTO REPAIR	INVOICE	01/08/2025	STARTER/ALTERNATOR/BRAKE/DIFFERN. - C57-20	136501	\$2,255.84	
	INVOICE	01/10/2025	DIFFERENTIALS/TRANSMISSION SVC - C30-17	136440	\$1,841.96	
	INVOICE	01/13/2025	TAILGATE LATCH REPLACE - C56-18	136585	\$278.37	
	INVOICE	01/15/2025	OIL CHANGE BUILD-05	136600	\$693.73	
	INVOICE	01/15/2025	OIL/BRAKE/SPRK PLUG SVC - C26-17	136574	\$1,556.56	
	INVOICE	01/21/2025	VEHICLE MAINT - FAC-22 FM	136683	\$1,158.56	
	INVOICE	01/23/2025	CONTROL ARM/BRAKE/WHEEL SVC - C41-21	136691	\$2,505.80	
	INVOICE	01/23/2025	OIL/FILTER, WHEEL ALIGN - C42-21	136705	\$277.01	
	INVOICE	01/28/2025	TRANSMISSION/CONTROL/STRUT/SHOCK SVC - C36-20	136727	\$3,952.21	
	INVOICE	01/29/2025	OIL/FILTER, AXLE SVC/WHEEL ALIGN - C44-21	136783	\$1,083.11	
	EFT	02/13/2025	EFT NUMBER 9323			\$16,404.27
	INVOICE	01/10/2025	VEHICLE MAINT - M-18	136506	\$444.53	
	INVOICE	02/06/2025	VEHICLE MAINT - ENG-04	136859	\$148.70	
	EFT	02/27/2025	EFT NUMBER 9417			\$593.23
	INVOICE	02/25/2025	2025 LGBT DAYS - CHAIRS & TABLES	20250227	\$714.00	
	EFT	02/27/2025	EFT NUMBER 9418			\$714.00
VERIZON WIRELESS	INVOICE	02/10/2025	1.11.24-2.10.25 FLEET BROADBAND SVC	6105697758	\$20.02	

	CHECK	02/27/2025	CHECK NUMBER 10015048			\$20.02
	INVOICE	02/10/2025	1.11.24-2.10.25 IT MOBILE PHONES	6105759906	\$166.28	
	CHECK	02/27/2025	CHECK NUMBER 10015049			\$166.28
	INVOICE	02/04/2025	02.05.2025-03.04.2025 MDC AIRCARDS	6105256463	\$1,141.70	
	CHECK	02/27/2025	CHECK NUMBER 10015050			\$1,141.70
	INVOICE	02/02/2025	1.03.25-2.02.25 FD CELL PHONES + EQUIPMENT	6105031517	\$5,474.81	
	CHECK	02/27/2025	CHECK NUMBER 10015051			\$5,474.81
	INVOICE	02/10/2025	01/11/24-02/10/25 FM DATA CELL ACCESS	6105759907	\$80.08	
	CHECK	02/27/2025	CHECK NUMBER 10015052			\$80.08
VICENTE MERCADO	INVOICE	01/21/2025	50% BAL - 2025 LGBT DAYS SOUND	20250227	\$6,927.50	
	INVOICE	02/01/2025	2.11.25 TASTES AND SOUNDS - LABOR	20250201	\$2,680.00	
	INVOICE	02/11/2025	2.11.25 TASTES AND SOUNDS - EQUIPMENT RENTAL	20250211	\$485.00	
	EFT	02/27/2025	EFT NUMBER 9419			\$10,092.50
VISUAL EDGE IT, INC.	INVOICE	01/17/2025	1/20/25-02/19/25 CONTRACT + OVERAGE	24AR2375613	\$231.81	
	EFT	02/13/2025	EFT NUMBER 9324			\$231.81
VOYAGER FLEET SYSTEMS INC	INVOICE	01/24/2025	CNG & FUEL PURCHASE	8691515062504	\$1,580.49	
	CHECK	02/13/2025	CHECK NUMBER 10015005			\$1,580.49
WANZEK, BRIAN P.	INVOICE	01/10/2025	2025 LGBT DAYS EMCEE	9195	\$450.00	
	CHECK	02/27/2025	CHECK NUMBER 10015053			\$450.00
WAXIE SANITARY SUPPLY	INVOICE	02/10/2025	CLEANING SUPPLIES - FD	83030955	\$391.37	
	EFT	02/27/2025	EFT NUMBER 9420			\$391.37
WELLS FARGO BANK MAC:E2818-176	INVOICE	02/14/2025	3130B4VZ1-MAT 08/14/2029	3130B4VZ1	\$1,000,000.00	
	WIRE	02/14/2025	WIRE NUMBER 9007195			\$1,000,000.00
WELLS FARGO BANK N.A	INVOICE	02/10/2025	TUMIR BKCD	2025-01BKCD-17	\$4,686.57	
	WIRE	02/10/2025	WIRE NUMBER 9007168			\$4,686.57
	INVOICE	02/10/2025	PRESSGROVE BKCD	2025-01BKCD-13	\$2,418.57	
	WIRE	02/10/2025	WIRE NUMBER 9007169			\$2,418.57
	INVOICE	02/10/2025	BIERSACK BKCD	2025-01BKCD-02	\$2,347.28	
	WIRE	02/10/2025	WIRE NUMBER 9007170			\$2,347.28
	INVOICE	02/10/2025	COX BKCD	2025-01BKCD-19	\$1,620.20	
	WIRE	02/10/2025	WIRE NUMBER 9007171			\$1,620.20
	INVOICE	02/10/2025	CONTRERAS BKCD	2025-01BKCD-03	\$1,033.82	
	WIRE	02/10/2025	WIRE NUMBER 9007172			\$1,033.82
	INVOICE	02/10/2025	TORRES BKCD	2025-01BKCD-16	\$788.64	
	WIRE	02/10/2025	WIRE NUMBER 9007173			\$788.64
	INVOICE	02/10/2025	NELLIS BKCD	2025-01BKCD-11	\$686.05	
	WIRE	02/10/2025	WIRE NUMBER 9007174			\$686.05
	INVOICE	02/10/2025	HUNT BKCD	2025-01BKCD-08	\$514.05	
	WIRE	02/10/2025	WIRE NUMBER 9007175			\$514.05
	INVOICE	02/10/2025	HARRISON BKCD	2025-01BKCD-07	\$270.00	
	WIRE	02/10/2025	WIRE NUMBER 9007176			\$270.00
	INVOICE	02/10/2025	CRUM BKCD	2025-01BKCD-05	\$241.99	
	WIRE	02/10/2025	WIRE NUMBER 9007177			\$241.99
	INVOICE	02/10/2025	MOLINA BKCD	2025-01BKCD-10	\$102.28	
	WIRE	02/10/2025	WIRE NUMBER 9007178			\$102.28
	INVOICE	02/10/2025	FIRESTINE BKCD	2025-01BKCD-06	\$100.00	
	WIRE	02/10/2025	WIRE NUMBER 9007179			\$100.00

	INVOICE	02/10/2025	WILLIAMS BKCD	2025-01BKCD-18	\$90.00	
	WIRE	02/10/2025	WIRE NUMBER 9007180			\$90.00
	INVOICE	02/10/2025	CORELLA BKCD	2025-01BKCD-04	\$71.40	
	WIRE	02/10/2025	WIRE NUMBER 9007181			\$71.40
	INVOICE	02/10/2025	NOVY BKCD	2025-01BKCD-12	\$22.47	
	WIRE	02/10/2025	WIRE NUMBER 9007182			\$22.47
	INVOICE	02/11/2025	JAN25 CLIENT ANALYSIS	2025-01	\$865.62	
	WIRE	02/11/2025	WIRE NUMBER 9007186			\$865.62
WELLS FARGO MERCHANT SERVICES LLC	INVOICE	02/12/2025	JAN PROCESSING FEE	2025-01A	\$31.00	
	WIRE	02/12/2025	WIRE NUMBER 9007191			\$31.00
	INVOICE	02/13/2025	JAN PROCESSING FEE	2025-01CC	\$13.38	
	WIRE	02/13/2025	WIRE NUMBER 9007194			\$13.38
WESTERN PUMP	INVOICE	01/29/2025	CSA -30 DAY DESIGNATED UST OPERATOR INSP 1/27/25	W73168	\$227.32	
	INVOICE	01/29/2025	CSA - ANNUAL DUSTO EMPLOYEE TRAINING	W73169	\$176.80	
	EFT	02/13/2025	EFT NUMBER 9326			\$404.12
WILLDAN ENGINEERING	INVOICE	01/27/2025	12.24 SARAH ST	00629473	\$1,839.76	
	INVOICE	01/31/2025	HSIP 9B D.P. & VARNER RD	00421272	\$10,384.75	
	EFT	02/27/2025	EFT NUMBER 9422			\$12,224.51
WITTMAN ENTERPRISES LLC	INVOICE	02/03/2025	JAN2025 BILLING SERVICE	25010699	\$13,104.00	
	EFT	02/13/2025	EFT NUMBER 9327			\$13,104.00
WORKCARE, INC.	INVOICE	02/14/2025	JANUARY 2025 WELLNESS PROGRAM MGMT & SCREENINGS	WCI-00415130	\$4,000.00	
	EFT	02/27/2025	EFT NUMBER 9423			\$4,000.00
WRAP TECHNOLOGIES, INC.	INVOICE	12/09/2024	ANNUAL BWC SERVICE AND STORAGE - FY25	INV2651	\$27,969.00	
	EFT	02/13/2025	EFT NUMBER 9328			\$27,969.00
YUNEX, LLC	INVOICE	01/21/2025	DEC24 TRAF SIGNAL MAINTENANCE	90003573	\$3,950.00	
	INVOICE	01/21/2025	DEC24 TRAF SIGNAL CALL OUTS	5610004135	\$3,428.78	
	INVOICE	01/31/2025	NWC POLE KD - RAMON/LANDAU	5610004292	\$2,904.27	
	EFT	02/13/2025	EFT NUMBER 9329			\$10,283.05
ZOLL MEDICAL CORP.	INVOICE	01/28/2025	LIFEBAND 3 PACK	4128926	\$395.58	
	INVOICE	01/30/2025	ECG RECTANGULAR ELECTRODES	4129939	\$851.03	
	INVOICE	02/04/2025	BATTERY, LITHIUM ION, SUREPOWER II	4133237	\$360.67	
	EFT	02/13/2025	EFT NUMBER 9330			\$1,607.28
DEMAND MONTHLY TOTALS					\$8,429,557.81	\$8,429,557.81

DISTRIBUTION SUMMARY			
FUND 100	GENERAL FUND		
	100-500-510-511-9400-9416	TFR OUT 261 LAND/LIGHT DIST	\$7,622.32
	100-400-480-481-8300-8302	MAJOR REPAIRS AND REPLACEMENTS	\$44,034.16
	100-400-480-481-8300-8301	MAINTENANCE AND OPERATIONS	\$47,453.87
	100-400-480-481-8200-8201	MATERIALS & SUPPLIES	\$10,079.30
	100-400-480-481-8500-8503	INTERNET	\$80.08
	100-400-480-481-8400-8401	FLEET MAINTENANCE & OPERATIONS	\$1,250.98
	100-000-000-000-3150-3162	USE TAX PAYABLE - STATE	\$840.04
	100-000-000-000-3150-3163	USE TAX PAYABLE - COUNTY	\$57.96
	100-000-000-000-3150-3164	USE TAX PAYABLE - CITY	\$600.77
	100-100-110-111-8650-8658	COMMUNITY ASSISTANCE	\$2,000.00
	100-300-310-312-8200-8201	MATERIALS & SUPPLIES	\$768.45
	100-100-150-157-8600-8610	LEGAL FEES	\$5,109.58
	100-300-310-314-8500-8502	TELEPHONE	\$104.22
	100-300-310-314-8200-8201	MATERIALS & SUPPLIES	\$128.79
	100-100-150-151-8600-8610	LEGAL FEES	\$2,143.20
	100-100-130-133-8200-8220	ADVERTISING	\$875.00
	100-100-130-133-8200-8209	SPECIAL REVENUE EXPENDITURES	\$48,522.17

100-100-130-133-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$25,000.00
100-100-130-133-8650-8657	SPONSORSHIPS	\$3,000.00
100-300-310-312-8400-8401	FLEET MAINTENANCE & OPERATIONS	\$20,253.59
100-000-000-000-1110-1112	PETTY CASH - POLICE	\$300.00
100-100-140-141-8300-8301	MAINTENANCE AND OPERATIONS	\$1,094.69
100-100-140-141-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$10,441.32
100-900-910-911-6500-6533	ADMIN SUPPORT REIMBURSEMENT	(\$425.20)
100-300-310-312-8200-8217	UNIFORMS AND SAFETY GEAR	\$1,230.06
100-500-510-511-8600-8610	LEGAL FEES	\$5,452.25
100-400-480-481-8500-8501	ELECTRIC	\$23,712.55
100-400-410-411-8500-8501	ELECTRIC	\$73.53
100-400-410-411-8500-8505	STREET UTILITIES INTERIOR	\$15,135.75
100-500-510-511-8500-8501	ELECTRIC	\$8,999.80
100-300-330-332-8400-8401	FLEET MAINTENANCE & OPERATIONS	\$1,536.39
100-300-330-332-8200-8217	UNIFORMS AND SAFETY GEAR	\$10,460.90
100-300-330-335-8500-8502	TELEPHONE	\$168.53
100-300-330-334-8200-8216	SHOP SUPPLIES	\$9,646.16
100-300-330-331-8500-8503	INTERNET	\$1,157.33
100-300-330-334-8200-8221	NONCAPITAL EQUIP - COMPUTERS	\$4,317.48
100-300-330-332-8200-8221	NONCAPITAL EQUIP - COMPUTERS	\$23,500.00
100-300-330-332-8200-8219	POSTAGE SHIPPING AND FREIGHT	\$323.67
100-300-330-331-8200-8201	MATERIALS & SUPPLIES	\$1,377.67
100-300-330-334-8400-8401	FLEET MAINTENANCE & OPERATIONS	\$15,596.04
100-300-330-332-8200-8201	MATERIALS & SUPPLIES	\$44,159.48
100-300-330-331-8300-8301	MAINTENANCE AND OPERATIONS	\$540.58
100-300-330-332-8200-8218	SMALL TOOLS	\$642.51
100-300-330-332-8300-8301	MAINTENANCE AND OPERATIONS	\$3,194.05
100-300-330-334-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$13,104.00
100-300-330-331-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$1,600.00
100-300-330-332-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$1,125.00
100-300-330-332-8700-8701	CONFERENCE/MEETING/TRAINING	\$699.00
100-100-130-133-8200-8201	MATERIALS & SUPPLIES	(\$638.35)
100-100-130-133-8300-8301	MAINTENANCE AND OPERATIONS	\$281.21
100-100-150-155-8400-8401	FLEET MAINTENANCE & OPERATIONS	\$693.73
100-100-150-155-8200-8201	MATERIALS & SUPPLIES	\$55.93
100-100-150-155-8300-8301	MAINTENANCE AND OPERATIONS	\$67.85
100-100-150-155-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$21,976.26
100-100-150-150-3320-3331	COMMUNITY DEVELOPMENT DEPOSITS	\$13,057.94
100-100-150-150-6500-6529	PLANNING PLAN REVIEW	(\$8,895.44)
100-100-150-150-8200-8209	SPECIAL REVENUE EXPENDITURES	\$8,895.44
100-300-310-314-8500-8503	INTERNET	\$1,130.90
100-300-310-314-8300-8301	MAINTENANCE AND OPERATIONS	\$25,144.02
100-300-310-314-8700-8708	POST REIMBURSABLE TRAINING	\$1,448.00
100-100-140-141-8200-8201	MATERIALS & SUPPLIES	\$223.68
100-100-140-141-8200-8220	ADVERTISING	\$217.26
100-300-310-312-8400-8403	FLEET FUEL	\$1,580.49
100-100-140-141-8200-8228	PRINTING	\$326.25
100-400-410-411-8300-8301	MAINTENANCE AND OPERATIONS	\$34,874.63
100-000-000-000-3120-3126	PERS CONTRIBUTION	\$431,382.75
100-000-000-000-3120-3124	STATE INCOME TAX PAYABLE	\$105,713.45
100-000-000-000-3120-3132	GARNISHMENTS	\$4,327.48
100-000-000-000-3120-3138	ICMA 457 DEF COMP	\$118,172.42
100-000-000-000-3120-3144	ICMA 401(A) DEF COMP	\$27,074.24
100-000-000-000-3120-3146	ICMA ROTH 457 DEF COMP	\$2,688.80
100-000-000-000-3120-3122	FEDERAL INCOME TAX PAYABLE	\$262,679.44

100-000-000-000-3120-3123	SOC SECURITY TAX PAYABLE	\$1,837.74
100-000-000-000-3120-3125	MEDICARE TAX PAYABLE	\$63,459.42
100-100-150-156-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$24,834.90
100-300-310-311-8500-8506	CABLE TV AND OTHER UTILITIES	\$122.76
100-300-310-311-8200-8219	POSTAGE SHIPPING AND FREIGHT	\$14.07
100-300-310-311-8200-8201	MATERIALS & SUPPLIES	\$888.69
100-100-130-142-8300-8326	EQUIPMENT LEASES	\$6,664.56
100-100-130-142-8200-8201	MATERIALS & SUPPLIES	\$923.07
100-100-130-142-8200-8221	NONCAPITAL EQUIP - COMPUTERS	\$1,660.31
100-100-130-142-8200-8222	NONCAPITAL EQUIP - OTHER	\$3,007.60
100-100-130-142-8500-8503	INTERNET	\$8,187.47
100-100-130-142-8500-8502	TELEPHONE	\$6,010.20
100-100-130-142-8300-8301	MAINTENANCE AND OPERATIONS	\$13,322.75
100-100-130-142-8500-8506	CABLE TV AND OTHER UTILITIES	\$27.42
100-100-150-152-8600-8610	LEGAL FEES	\$2,494.59
100-100-130-132-8600-8610	LEGAL FEES	\$17,966.34
100-100-130-132-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$6,683.90
100-100-130-131-8700-8706	MEMBERSHIPS	\$100.00
100-000-000-000-3120-3130	SECTION 125 BENEFIT PLANS	\$23,566.18
100-300-310-312-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$9,498.71
100-300-310-312-8300-8301	MAINTENANCE AND OPERATIONS	\$30,763.16
100-300-310-312-8200-8221	NONCAPITAL EQUIP - COMPUTERS	\$431.25
100-000-000-000-2120-2124	PREPAID EXPENSES	\$1,725.00
100-300-310-312-8400-8405	FLEET LEASES	\$8,017.44
100-900-910-911-8500-8502	TELEPHONE	\$35.00
100-900-910-911-8300-8301	MAINTENANCE AND OPERATIONS	\$79,831.20
100-400-410-411-8400-8401	FLEET MAINTENANCE & OPERATIONS	\$653.38
100-400-410-411-8200-8201	MATERIALS & SUPPLIES	\$1,339.87
100-100-130-131-8200-8201	MATERIALS & SUPPLIES	\$74.06
100-100-130-131-8300-8301	MAINTENANCE AND OPERATIONS	\$281.21
100-100-130-133-8600-8610	LEGAL FEES	\$9,559.34
100-100-150-156-8200-8201	MATERIALS & SUPPLIES	\$176.03
100-100-150-156-8300-8301	MAINTENANCE AND OPERATIONS	\$338.42
100-100-150-156-8800-8802	INFRASTRUCTURE	\$586.36
100-400-410-411-8500-8504	WATER	\$3,037.16
100-400-410-411-8500-8503	INTERNET	\$20.02
100-400-480-481-8500-8504	WATER	\$4,466.35
100-400-480-481-8500-8509	GAS	\$1,415.44
100-300-330-331-8500-8506	CABLE TV AND OTHER UTILITIES	\$825.82
100-300-330-331-8200-8219	POSTAGE SHIPPING AND FREIGHT	\$16.02
100-900-910-911-6150-6153	UUT GAS	\$82.26
100-900-910-911-6150-6154	UUT ELECTRICITY	\$518.17
100-900-910-911-6150-6152	UUT VIDEO (CABLE)	\$8.76
100-900-910-911-6800-6802	INTEREST TO BE ALLOCATED	\$865.62
100-900-910-911-8300-8327	CREDIT CARD FEES	\$12,867.33
100-500-510-511-8500-8504	WATER	\$1,192.37
100-300-310-317-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$18,226.06
100-900-910-911-6400-6411	ANIMAL LICENSES	(\$2,428.00)
100-100-140-141-8600-8610	LEGAL FEES	\$1,122.63
100-100-150-156-8200-8220	ADVERTISING	\$13.68
100-100-150-156-8400-8401	FLEET MAINTENANCE & OPERATIONS	\$148.70
100-300-310-311-8600-8610	LEGAL FEES	\$646.36
100-900-910-911-8200-8209	SPECIAL REVENUE EXPENDITURES	\$44,921.00
100-100-130-134-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$1,845.00
100-100-150-152-8200-8201	MATERIALS & SUPPLIES	\$51.55

	100-100-150-152-8200-8220	ADVERTISING	\$289.68
	100-100-150-152-8300-8301	MAINTENANCE AND OPERATIONS	\$67.85
	100-100-150-152-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$22,666.77
	100-100-130-132-8200-8201	MATERIALS & SUPPLIES	(\$5.51)
	100-100-130-132-8300-8301	MAINTENANCE AND OPERATIONS	\$281.23
	100-300-310-313-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$175.00
	100-300-310-313-8300-8301	MAINTENANCE AND OPERATIONS	\$2,708.97
	100-100-130-134-8200-8201	MATERIALS & SUPPLIES	\$104.01
	100-100-130-134-8200-8219	POSTAGE SHIPPING AND FREIGHT	\$23.55
	100-100-130-134-8300-8301	MAINTENANCE AND OPERATIONS	\$281.22
	100-100-150-157-8200-8201	MATERIALS & SUPPLIES	\$166.06
	100-100-150-157-8300-8301	MAINTENANCE AND OPERATIONS	\$709.58
	100-100-150-157-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$2,625.00
	100-100-150-157-8200-8221	NONCAPITAL EQUIP - COMPUTERS	\$179.77
	100-300-330-331-8600-8610	LEGAL FEES	\$136.08
	100-100-150-151-8300-8301	MAINTENANCE AND OPERATIONS	\$593.62
	100-100-121-121-8600-8610	LEGAL FEES	\$18,976.01
	100-100-110-111-8300-8301	MAINTENANCE AND OPERATIONS	\$281.23
	100-500-510-511-8300-8301	MAINTENANCE AND OPERATIONS	\$2,395.00
	100-500-510-511-8200-8201	MATERIALS & SUPPLIES	\$388.39
	100-100-150-156-8600-8610	LEGAL FEES	\$1,316.55
	100-100-130-132-8600-8621	PRE-EMPLOYMENT SERVICES	\$3,915.00
	100-300-310-313-8200-8201	MATERIALS & SUPPLIES	\$351.22
	100-300-310-313-8200-8221	NONCAPITAL EQUIP - COMPUTERS	\$308.20
	100-300-310-313-8200-8223	NONCAPITAL FURNITURE&FIXTURES	\$1,432.66
	100-300-310-311-8700-8708	POST REIMBURSABLE TRAINING	\$2,060.00
	100-300-310-311-8500-8503	INTERNET	\$3,622.30
	100-300-310-311-8700-8706	MEMBERSHIPS	\$155.00
	100-300-310-311-8200-8217	UNIFORMS AND SAFETY GEAR	\$767.20
	100-300-310-311-8700-8701	CONFERENCE/MEETING/TRAINING	\$1,995.00
	100-300-310-311-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$250.00
	100-300-310-311-8300-8301	MAINTENANCE AND OPERATIONS	\$150.00
	100-300-310-311-8500-8502	TELEPHONE	\$260.41
	<b>FUND 100 SUB-TOTAL</b>		<b>\$1,956,138.15</b>
<b>FUND 233</b>	<b>TRAFFIC SAFETY</b>		
	233-100-150-156-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$1,891.37
	233-900-910-911-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$5,724.90
	<b>FUND 233 SUB-TOTAL</b>		<b>\$7,616.27</b>
<b>FUND 236</b>	<b>PUBLIC EDUC &amp; GOVT ACCESS</b>		
	236-900-910-911-8300-8301	MAINTENANCE AND OPERATIONS	\$1,180.00
	236-900-910-911-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$7,939.72
	<b>FUND 236 SUB-TOTAL</b>		<b>\$9,119.72</b>
<b>FUND 240</b>	<b>TRANSPORTATION DEVELOPMENT ACT</b>		
	240-100-150-156-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$7,020.00
	240-100-150-156-8800-8802	INFRASTRUCTURE	\$4,315.30
	<b>FUND 240 SUB-TOTAL</b>		<b>\$11,335.30</b>
<b>FUND 241</b>	<b>GAS TAX / HIGHWAY USERS TAX</b>		
	241-400-460-461-8500-8504	WATER	\$388.10
	241-400-460-461-8500-8501	ELECTRIC	\$23.79
	241-400-460-461-8200-8201	MATERIALS & SUPPLIES	\$2,165.34
	241-400-460-461-8300-8301	MAINTENANCE AND OPERATIONS	\$1,760.00
	241-400-460-461-8400-8401	FLEET MAINTENANCE & OPERATIONS	\$222.27
	<b>FUND 241 SUB-TOTAL</b>		<b>\$4,559.50</b>
<b>FUND 243</b>	<b>MEASURE A TRANSPORTATION</b>		
	243-400-460-461-8500-8505	STREET UTILITIES INTERIOR	\$11,856.53

	243-400-460-461-8500-8504	WATER	\$345.18
	243-400-460-461-8500-8501	ELECTRIC	\$23.79
	243-400-460-461-8200-8201	MATERIALS & SUPPLIES	\$2,165.26
	243-400-460-461-8300-8301	MAINTENANCE AND OPERATIONS	\$5,710.00
	243-400-460-461-8400-8401	FLEET MAINTENANCE & OPERATIONS	\$222.26
	243-100-150-156-8800-8802	INFRASTRUCTURE	\$1,224.28
	243-400-410-411-8300-8302	MAJOR REPAIRS AND REPLACEMENTS	\$6,333.05
<b>FUND 243 SUB-TOTAL</b>			<b>\$27,880.35</b>
<b>FUND 246</b>	<b>SOLID WASTE/RECYCLING</b>		
	246-900-910-911-8200-8201	MATERIALS & SUPPLIES	\$28,674.10
	246-900-910-911-8300-8301	MAINTENANCE AND OPERATIONS	\$26,173.24
	246-000-000-000-3110-3116	BURRTEC PAYABLE	\$2,252,995.47
	246-100-130-133-8200-8201	MATERIALS & SUPPLIES	\$1,895.93
	246-900-910-911-8650-8658	COMMUNITY ASSISTANCE	\$14,213.64
	246-900-910-911-8600-8620	ENVIRONMENTAL SERVICES	\$10,750.00
	246-900-910-911-8200-8209	SPECIAL REVENUE EXPENDITURES	\$838.00
	246-900-910-911-8300-8302	MAJOR REPAIRS AND REPLACEMENTS	\$3,970.00
	246-900-910-911-8600-8610	LEGAL FEES	\$7,352.72
<b>FUND 246 SUB-TOTAL</b>			<b>\$2,346,863.10</b>
<b>FUND 247</b>	<b>POLICE GRANTS</b>		
	247-300-310-311-8200-8209	SPECIAL REVENUE EXPENDITURES	\$13,230.29
<b>FUND 247 SUB-TOTAL</b>			<b>\$13,230.29</b>
<b>FUND 249</b>	<b>CIVIC GRANTS (NON-CDBG PS CIP)</b>		
	249-900-910-911-8600-8620	ENVIRONMENTAL SERVICES	\$9,554.16
<b>FUND 249 SUB-TOTAL</b>			<b>\$9,554.16</b>
<b>FUND 251</b>	<b>COMM DEV BLOCK GRANT</b>		
	251-900-910-911-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$1,907.16
	251-900-910-911-8600-8610	LEGAL FEES	\$170.09
<b>FUND 251 SUB-TOTAL</b>			<b>\$2,077.25</b>
<b>FUND 255</b>	<b>POLICE NON-GRANT</b>		
	255-300-310-311-8200-8209	SPECIAL REVENUE EXPENDITURES	\$30.45
<b>FUND 255 SUB-TOTAL</b>			<b>\$30.45</b>
<b>FUND 259</b>	<b>FIRE GRANT ONLY</b>		
	259-300-330-331-8200-8209	SPECIAL REVENUE EXPENDITURES	\$12,440.00
	259-300-330-331-8200-8201	MATERIALS & SUPPLIES	\$12,194.61
<b>FUND 259 SUB-TOTAL</b>			<b>\$24,634.61</b>
<b>FUND 261</b>	<b>LANDSCAPE &amp; LIGHTING DISTRICTS</b>		
	261-500-510-511-8300-8301	MAINTENANCE AND OPERATIONS	\$17,864.98
	261-500-510-511-7300-7301	TFR IN 100 GENERAL FUND	(\$7,622.32)
	261-500-510-511-8500-8501	ELECTRIC	\$1,047.43
	261-500-510-511-8500-8505	STREET UTILITIES INTERIOR	\$3,836.34
	261-500-510-511-8500-8507	STREET UTILITIES ARTERIAL	\$2,560.45
	261-500-510-511-8500-8504	WATER	\$1,529.83
<b>FUND 261 SUB-TOTAL</b>			<b>\$19,216.71</b>
<b>FUND 272</b>	<b>TRANSPORTATION</b>		
	272-100-150-156-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$969.51
<b>FUND 272 SUB-TOTAL</b>			<b>\$969.51</b>
<b>FUND 331</b>	<b>CAPITAL PROJECTS</b>		
	331-100-150-155-8200-8209	SPECIAL REVENUE EXPENDITURES	\$31,240.00
	331-100-150-156-8800-8802	INFRASTRUCTURE	\$702,682.86
	331-100-150-156-8200-8232	SUCCESSOR AGENCY EXPENDITURES	\$3,131.96
	331-100-150-156-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$19,260.06
<b>FUND 331 SUB-TOTAL</b>			<b>\$756,314.88</b>
<b>FUND 448</b>	<b>ASSESSMENT DIST 96-1 DEBT SVC</b>		
	448-000-000-000-1130-1133	CASH WITH FISCAL AGENT	\$21,317.41

	<b>FUND 448 SUB-TOTAL</b>		<b>\$21,317.41</b>
<b>FUND 449</b>	<b>ASSESSMENT DIST 01-01 DEBT SVC</b>		
	449-000-000-000-1130-1133	CASH WITH FISCAL AGENT	\$13,657.16
	<b>FUND 449 SUB-TOTAL</b>		<b>\$13,657.16</b>
<b>FUND 451</b>	<b>COMM FAC DIST 00-01 DEBT SVC</b>		
	451-000-000-000-1130-1133	CASH WITH FISCAL AGENT	\$59,295.00
	<b>FUND 451 SUB-TOTAL</b>		<b>\$59,295.00</b>
<b>FUND 452</b>	<b>ASSESSMENT DIST 03-01 DEBT SVC</b>		
	452-000-000-000-1130-1133	CASH WITH FISCAL AGENT	\$90,898.13
	<b>FUND 452 SUB-TOTAL</b>		<b>\$90,898.13</b>
<b>FUND 453</b>	<b>ASSESSMENT DIST 04-01 DEBT SVC</b>		
	453-000-000-000-1130-1133	CASH WITH FISCAL AGENT	\$87,911.25
	<b>FUND 453 SUB-TOTAL</b>		<b>\$87,911.25</b>
<b>FUND 454</b>	<b>ASSESSMENT DIST 04-02 DEBT SVC</b>		
	454-000-000-000-1130-1133	CASH WITH FISCAL AGENT	\$413,766.25
	<b>FUND 454 SUB-TOTAL</b>		<b>\$413,766.25</b>
<b>FUND 561</b>	<b>SUCCESSOR TO HOUSING FUNCTION</b>		
	561-900-910-911-8600-8610	LEGAL FEES	\$540.00
	<b>FUND 561 SUB-TOTAL</b>		<b>\$540.00</b>
<b>FUND 611</b>	<b>EQUIPMENT REPLACEMENT</b>		
	611-000-000-000-2120-2126	FUEL - CNG	\$14.61
	611-000-000-000-2120-2127	FUEL SUPPORT ACTIVITES	\$1,111.12
	611-000-000-000-8800-8801	EQUIPMENT	\$187,106.07
	611-000-000-000-2110-2123	FUEL - LIQUID	\$13,344.97
	<b>FUND 611 SUB-TOTAL</b>		<b>\$201,576.77</b>
<b>FUND 612</b>	<b>INSURANCE</b>		
	612-100-122-122-8020-8029	LIFE INSURANCE	\$8,983.18
	612-100-122-122-8020-8031	SHORT TERM DISABILITY INSURANC	\$7,487.00
	612-100-122-122-8020-8030	LONG TERM DISABILITY INSURANCE	\$3,996.12
	612-100-122-122-8020-8027	DENTAL INSURANCE-ACTIVE	\$14,994.95
	612-100-122-122-8020-8039	DENTAL INSURANCE-RETIREE	\$9,088.56
	612-100-122-122-8020-8028	VISION INSURANCE-ACTIVE	\$3,033.63
	612-100-122-122-8020-8040	VISION INSURANCE-RETIREE	\$2,066.63
	612-100-122-122-8300-8304	LIABILITY INSURANCE	\$180,227.00
	612-100-122-122-8600-8610	LEGAL FEES	\$29,999.47
	612-100-122-122-8020-8035	STATE UNEMPLOYMENT INSURANCE	\$6,360.00
	612-100-122-122-8020-8032	MEDICAL INSURANCE-ACTIVE	\$367,004.60
	612-100-122-122-8020-8041	MEDICAL INSURANCE-RETIREE	\$677,881.67
	612-100-122-122-8300-8305	GENERAL CLAIMS & JUDGMENTS	\$1,607.42
	<b>FUND 612 SUB-TOTAL</b>		<b>\$1,312,730.23</b>
<b>FUND 711</b>	<b>SPECIAL DEPOSITS</b>		
	711-000-000-000-3320-3370	TOT GCVCVB TBID	\$4,797.04
	711-000-000-000-3320-3326	MSHCP FEE	\$18,535.00
	<b>FUND 711 SUB-TOTAL</b>		<b>\$23,332.04</b>
<b>FUND 999</b>	<b>SUSPENSE</b>		
	999-000-000-000-3110-3110	P-CARD PAYABLE	\$14,993.32
	999-000-000-000-1130-1137	WELLS FARGO INVESTMENTS	\$1,000,000.00
	<b>FUND 999 SUB-TOTAL</b>		<b>\$1,014,993.32</b>
	<b>TOTAL</b>		<b>\$8,429,557.81</b>



**CREDIT CARD STATEMENTS ATTACHED:**

**EMPLOYEES**

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

**CREDIT CARD STATEMENTS WITH ZERO BALANCE:**

**EMPLOYEES**

ANDREW FIRESTINE  
TRACEY HERMOSILLO  
JEREMY POWERS



## WELLS FARGO SIGNIFY BUSINESS ESSENTIAL(SM) CARD



Page 1 of 4

Prepared For	CITY OF CATHEDRAL CITY ANNE AMBROSE
Account Number	
Statement Closing Date	02/12/25
Days in Billing Cycle	28
Next Statement Date	03/14/25

Credit Line	\$5,000
Available Credit	\$4,441

For Customer Service Call:  
833-441-0793

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

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

### Payment Information

New Balance	\$558.40
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	03/09/25

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

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

### Account Summary

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

### Rate Information

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

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

### Important Information

\$0 - \$558.40 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 03/09/25. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.



Important Information

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

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
01/30	01/30	85177480ZWGRG769E	BARREL DISTRICT CATHEDRAL CIT CA		58.34
01/30	01/30	02305370Y2X7BG4KH	TST* WETZEL'S PRETZELS LOMA LINDA CA		500.06



WELLS FARGO SIGNIFY BUSINESS ESSENTIAL(SM) CARD



Prepared For	CITY OF CATHEDRAL CITY ERICK BECERRIL
Account Number	
Statement Closing Date	02/12/25
Days in Billing Cycle	28
Next Statement Date	03/14/25
Credit Line	\$3,000
Available Credit	\$2,790

For Customer Service Call:  
833-441-0793

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

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

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Payment Information

New Balance	\$209.31
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	03/09/25

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

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

Account Summary

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

Rate Information

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

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

Important Information

\$0 - \$209.31 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 03/09/25. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.



Important Information

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

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
01/16	01/16	82711160G000A1WWJ	SURVEYMONK* T 46432375 SAN MATEO CA		99.00
01/23	01/23	05314610R00BXJ1TG	TONYS BURGERS- CATHEDR CATHEDRAL CIT CA		110.31



## WELLS FARGO SIGNIFY BUSINESS ESSENTIAL(SM) CARD



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Prepared For	CITY OF CATHEDRAL CITY KEVIN BIRSACK
Account Number	
Statement Closing Date	02/12/25
Days in Billing Cycle	28
Next Statement Date	03/14/25

Credit Line	\$15,000
Available Credit	\$3,667

For Customer Service Call:  
833-441-0793

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

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

### Payment Information

New Balance	\$11,332.40
<b>Current Payment Due (Minimum Payment)</b>	<b>\$226.00</b>
<b>Current Payment Due Date</b>	<b>03/09/25</b>

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

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

### Account Summary

Previous Balance		\$2,347.28
Credits	-	\$0.00
Payments	-	\$2,347.28
Purchases & Other Charges	+	\$11,332.40
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$11,332.40

### Wells Fargo Cash Back SM Program Summary

Previous Cash Back Balance		\$595.77
Cash Earned this Month		\$169.99
Trades From Other Company Cards		\$351.24
Bonus/Adjustments		\$0.00
Cash Back Balance	=	\$1,117.00
<b>Cash Awarded this Period</b>		<b>\$0.00</b>
Year to Date Cash Back Awarded		\$0.00

### Cash Back Notice

Your next cash back reward is scheduled for 03/2025. Use your Business Card for all of your business expenses plus everyday purchases and get 1.5% Cash Back.

See reverse side for important information.



### Rate Information

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

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

### Important Information

\$0 - \$11,332.40 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 03/09/25. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

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

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

### Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
01/15	01/16	25247800G02KSTSKT	ASSESSOR CLERK RECORDER RIVERSIDE CA		3,018.75
01/15	01/16	25247800G02L1EEA2	ASSESSOR/CLERK/RECORDER JEFFERSONVILL IN		68.83
01/16	01/16	82305090H0004RFQD	SP BACKFLOW SUPPLY SALT LAKE CIT UT		56.53
01/21	01/21	85500390NS66EQFE5	CSMFO 916-2312137 WI		125.00
01/21	01/21	75428170N202QTJSN	SELECT TECH 931-6848964 TN		1,159.70
01/28	01/28	85345510XS66DYABQ	PARK WAREHOUSE- LLC 888-3215334 FL		574.71
01/29	01/29	55432860Y5W01B5YJ	UNITED 01624557066930 UNITED.COM TX		436.97
			FIRESTINE/ANDREWROBERT		
		03/29/25 1	PALM SPRINGS DENVER		
		04/01/25 2	DENVER PALM SPRINGS		
01/29	01/29	85353350YEMQJHAR8	APA 3124319100 IL		865.00
01/31	01/31	55432860Z5WBNKE2L	SUPPLYHOUSE.COM 888-757-4774 NY		184.90
02/04	02/04	5543286145XWK1Z30	SOUTHWES 5262306866022 800-435-9792 TX		309.96
			WEINMAN/TALEN JAMES		
		03/17/25 1	PALM SPRINGS SACRAMENTO		
		03/20/25 2	SACRAMENTO PALM SPRINGS		
02/04	02/04	5104323131Z1NM03Q	CNOA 6617756960 CA		295.00
02/04	02/04	5104323131Z23JJ1W	CNOA 6617756960 CA		295.00
02/07	02/07	0543684168PKLL853	FOOD4LESS #0308 CATHEDRAL CIT CA		1,862.55
02/07	02/07	05436841700QJZP0K	WALGREENS #5301 CATHEDRAL CIT CA		207.95
02/07	02/07	05436841700QJZP34	WALGREENS #5301 CATHEDRAL CIT CA		207.95
02/07	02/07	05436841700QJZP8S	WALGREENS #5301 CATHEDRAL CIT CA		207.95
02/08	02/08	05436841800Q4WAZY	WALGREENS #5301 CATHEDRAL CIT CA		623.85
02/08	02/08	05436841800Q4WB2J	WALGREENS #9229 CATHEDRAL CIT CA		623.85
02/09	02/09	F8891001800CHGDDA	AUTOMATIC PAYMENT - THANK YOU	2,347.28	
02/11	02/11	05436841B00BZJERV	WALGREENS #5301 CATHEDRAL CIT CA		207.95



## WELLS FARGO SIGNIFY BUSINESS ESSENTIAL(SM) CARD



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Prepared For	CITY OF CATHEDRAL CITY MICHAEL CONTRERAS
Account Number	
Statement Closing Date	02/12/25
Days in Billing Cycle	28
Next Statement Date	03/14/25
Credit Line	\$5,000
Available Credit	\$1,685

For Customer Service Call:  
833-441-0793

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

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

### Payment Information

New Balance	\$1,768.05
Current Payment Due (Minimum Payment)	<b>\$35.00</b>
Current Payment Due Date	<b>03/09/25</b>

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

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

### Account Summary

Previous Balance		\$1,035.60
Credits	-	\$1.78
Payments	-	\$1,033.82
Purchases & Other Charges	+	\$1,768.05
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,768.05

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

### Important Information

\$0 - \$1,768.05 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 03/09/25. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.





Important Information

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

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
01/16	01/16	82305090G001QLW8J	TWILIO INC SAN FRANCISCO CA		100.00
01/21	01/21	02305370NEHX1H0EG	FIREHOUSE SUBS 0914 QS PALM SPRINGS CA		44.58
01/21	01/21	82711160M00053FYW	SURVEYMONK* T 46445947 SAN MATEO CA		468.00
01/23	01/23	55438870RM8347SMG	PIP PRINTING RIVERSIDE RIVERSIDE CA		863.65
01/24	01/24	05587450R000083NL	RBT FIREHOUSE SUBS 091 EASYSAVINGS NY	1.78	
01/27	01/27	22303790W04KE0NNH	ARCO #42382 AMPM IRVINE CA		112.64
01/30	01/30	22303790Z053YQHWF	6120 MOLLER RETAIL RANCHO MISSIO CA		88.83
02/04	02/04	55639951406SWHP4D	EXXON SOBH YOUSEF BANNING CA		32.37
02/05	02/05	5550629146SJPJ0Y0	OLGA'S TACOS CATHEDRAL CIT CA		18.99
02/06	02/06	5543286155Y0QKNBY	D J*WSJ 800-568-7625 NJ		38.99
02/09	02/09	F8891001800CHGDDA	AUTOMATIC PAYMENT - THANK YOU	1,033.82	

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## WELLS FARGO SIGNIFY BUSINESS ESSENTIAL(SM) CARD



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Prepared For	CITY OF CATHEDRAL CITY JOHN CORELLA
Account Number	
Statement Closing Date	02/12/25
Days in Billing Cycle	28
Next Statement Date	03/14/25

Credit Line	\$5,000
Available Credit	\$3,921

For Customer Service Call:  
833-441-0793

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

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

### Payment Information

New Balance	\$1,078.30
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	03/09/25

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

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

### Account Summary

Previous Balance		\$71.40
Credits	-	\$0.00
Payments	-	\$71.40
Purchases & Other Charges	+	\$1,078.30
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,078.30

### Rate Information

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

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	11.490%	.03147%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	28.240%	.07738%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

### Important Information

\$0 - \$1,078.30 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 03/09/25. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.



### Important Information

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

### Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
01/24	01/24	51043230T1YK7AQDK	ENGINEERSUP 8005918907 TX		346.93
01/24	01/24	57540240RMMHG48T2	EB *2025 SOCAL PWX 8014137200 CA		581.76
01/29	01/29	57540240XLPKWV00P	EB *FEBRUARY 2025 APWA 8014137200 CA		149.61
02/09	02/09	F8891001800CHGDDA	AUTOMATIC PAYMENT - THANK YOU	71.40	



## WELLS FARGO SIGNIFY BUSINESS ESSENTIAL(SM) CARD



Page 1 of 4

Prepared For	CITY OF CATHEDRAL CITY KATHRYN COX
Account Number	
Statement Closing Date	02/12/25
Days in Billing Cycle	28
Next Statement Date	03/14/25
Credit Line	\$7,500
Available Credit	\$372

For Customer Service Call:  
833-441-0793

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

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

### Payment Information

New Balance	\$4,562.86
Current Payment Due (Minimum Payment)	\$91.00
Current Payment Due Date	03/09/25

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

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

### Account Summary

Previous Balance		\$1,620.20
Credits	-	\$0.00
Payments	-	\$1,620.20
Purchases & Other Charges	+	\$4,562.86
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$4,562.86

### Rate Information

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

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

### Important Information

\$0 - \$4,562.86 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 03/09/25. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.



Important Information

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

Transaction Details

1-1	Trans	Post	Reference Number	Description	Credits	Charges
	01/16	01/16	55180130H1G1TM7W1	HILTON GDN INN DANA PT DANA POINT CA		717.60
			CHECK-IN 01/13/25	FOLIO #41225		
	01/18	01/18	55436870J7JA6FL5G	COUNTRY INN BY RADISSO SAN DIEGO CA		907.20
			CHECK-IN 01/12/25	FOLIO #8870118065		
	01/30	01/30	55432860Z5WA344RP	SPRINGHILL SUITES ARCADIA CA		548.96
			CHECK-IN 01/26/25	FOLIO #82597		
	01/31	01/31	5543687107VRDF8E6	HILTON HOTEL SAN DIEGO SAN DIEGO CA		419.63
			CHECK-IN 01/29/25	FOLIO #2800219		
	01/31	01/31	5543687107VRQZBBH	HAMPTON INNS RIVERSIDE CA		774.88
		CHECK-IN 01/28/25	FOLIO #79481			
02/06	02/06	52704871546Z80PBZ	SHERATON GARDEN GROVE GARDEN GROVE CA		347.32	
		CHECK-IN 02/10/25	FOLIO #647287			
02/07	02/07	5543687177VSEJQPS	HAMPTON INNS RIVERSIDE CA		847.27	
		CHECK-IN 02/02/25	FOLIO #79482			
02/09	02/09	F8891001800CHGDDA	AUTOMATIC PAYMENT - THANK YOU	1,620.20		



## WELLS FARGO SIGNIFY BUSINESS ESSENTIAL(SM) CARD



Page 1 of 4

Prepared For	CITY OF CATHEDRAL CITY GEORGE CRUM
Account Number	
Statement Closing Date	02/12/25
Days in Billing Cycle	28
Next Statement Date	03/14/25
Credit Line	\$5,000
Available Credit	\$3,675

For Customer Service Call:  
833-441-0793

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

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

### Payment Information

New Balance	\$1,324.53
Current Payment Due (Minimum Payment)	<b>\$26.00</b>
Current Payment Due Date	<b>03/09/25</b>

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

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

### Account Summary

Previous Balance		\$241.99
Credits	-	\$0.00
Payments	-	\$241.99
Purchases & Other Charges	+	\$1,324.53
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,324.53

### Rate Information

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

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

### Important Information

\$0 - \$1,324.53 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 03/09/25. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.



### Important Information

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

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

### Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
01/21	01/21	55432860M62J1JLFG	GANNETT MEDIA CO 888-426-0491 VA		16.99
01/23	01/23	52704870P3Z0E46FD	HORSESHOE HOTEL LAS VEGAS NV		434.96
		CHECK-IN 01/19/25	FOLIO #4564322574		
01/31	01/31	55480771022L9T5K0	ACE PARKING 1332 SAN DIEGO CA		90.00
01/31	01/31	5543687107VRDFAS7	HILTON HOTEL SAN DIEGO SAN DIEGO CA		419.63
		CHECK-IN 01/29/25	FOLIO #2800199		
02/05	02/05	52704871546V8139R	PIZZA HUT 029205 CATHEDRAL CIT CA		362.95
02/09	02/09	F8891001800CHGDDA	AUTOMATIC PAYMENT - THANK YOU	241.99	



## WELLS FARGO SIGNIFY BUSINESS ESSENTIAL(SM) CARD



Page 1 of 4

Prepared For	CITY OF CATHEDRAL CITY JEREMY FREY
Account Number	
Statement Closing Date	02/12/25
Days in Billing Cycle	28
Next Statement Date	03/14/25
Credit Line	\$1,500
Available Credit	\$1,486

For Customer Service Call:  
833-441-0793

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

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

### Payment Information

New Balance	\$13.89
Current Payment Due (Minimum Payment)	<b>\$13.89</b>
Current Payment Due Date	<b>03/09/25</b>

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

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

### Account Summary

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

### Rate Information

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

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	11.490%	.03147%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	28.240%	.07738%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

### Important Information

**\$0 - \$13.89 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 03/09/25. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.**

See reverse side for important information.





**Important Information**

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

**Transaction Details**

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
01/31	01/31	55417340Z7VR0Q569	HSI EMERGENCY CARE SOL EUGENE OR		13.89



## WELLS FARGO SIGNIFY BUSINESS ESSENTIAL(SM) CARD



Page 1 of 4

Prepared For	CITY OF CATHEDRAL CITY JUSTIN GARDINER
Account Number	
Statement Closing Date	02/12/25
Days in Billing Cycle	28
Next Statement Date	03/14/25

Credit Line	\$1,500
Available Credit	\$1,130

For Customer Service Call:  
833-441-0793

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

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

### Payment Information

New Balance	\$194.51
Current Payment Due (Minimum Payment)	<b>\$25.00</b>
Current Payment Due Date	<b>03/09/25</b>

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

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

### Account Summary

Previous Balance		\$0.00
Credits	-	\$0.00
Payments	-	\$0.00
Purchases & Other Charges	+	\$194.51
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$194.51

### Rate Information

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

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

### Important Information

\$0 - \$194.51 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 03/09/25. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.



**Important Information**

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

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

**Transaction Details**

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
01/28	01/28	55417340W7VP7MSZG	HSI EMERGENCY CARE SOL EUGENE OR		15.97
01/31	01/31	55417340Z7VR0Q55P	HSI EMERGENCY CARE SOL EUGENE OR		83.34
01/31	01/31	55417340Z7VR0Q56H	HSI EMERGENCY CARE SOL EUGENE OR		15.00
02/04	02/04	52704871345VXXSR0	ORLEANS HOTEL & CASINO LAS VEGAS NV		80.20
		CHECK-IN 02/23/25	FOLIO #4569012272		



## WELLS FARGO SIGNIFY BUSINESS ESSENTIAL(SM) CARD



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Prepared For	CITY OF CATHEDRAL CITY CHRISTINA HARRISON
Account Number	
Statement Closing Date	02/12/25
Days in Billing Cycle	28
Next Statement Date	03/14/25
Credit Line	\$5,000
Available Credit	\$3,412

For Customer Service Call:  
833-441-0793

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

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

### Payment Information

New Balance	\$1,587.44
Current Payment Due (Minimum Payment)	\$31.00
Current Payment Due Date	03/09/25

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

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

### Account Summary

Previous Balance		\$270.00
Credits	-	\$0.00
Payments	-	\$270.00
Purchases & Other Charges	+	\$1,587.44
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,587.44

### Rate Information

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

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

### Important Information

\$0 - \$1,587.44 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 03/09/25. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.



Important Information

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

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
01/21	01/21	02305370NEHX1H0H3	STATEROBROS127 CATHEDRAL CIT CA		133.14
01/24	01/24	05416010R447ZEFBL	WAL-MART #5096 PALM DESERT CA		14.70
01/24	01/24	55263520T6FRHXNB8	SMART AND FINAL 429 PALM SPRINGS CA		267.87
01/25	01/25	55432880S5SVG6NHV	STARBUCKS STORE 05595 CATHEDRAL CIT CA		49.00
01/25	01/25	55432880T5SLDK9EY	SQ *MEESTER ZEBRA CATHEDRAL CIT CA		494.45
01/25	01/25	55432880T5SLFHHW4	SQ *MEESTER ZEBRA CATHEDRAL CIT CA		628.28
02/09	02/09	F8891001800CHGDDA	AUTOMATIC PAYMENT - THANK YOU	270.00	

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



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Prepared For	CITY OF CATHEDRAL CITY RYAN HUNT
Account Number	
Statement Closing Date	02/12/25
Days in Billing Cycle	28
Next Statement Date	03/14/25
Credit Line	\$7,500
Available Credit	\$2,433

For Customer Service Call:  
833-441-0793

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

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

### Payment Information

<b>New Balance</b>	<b>\$5,066.91</b>
<b>Current Payment Due (Minimum Payment)</b>	<b>\$101.00</b>
<b>Current Payment Due Date</b>	<b>03/09/25</b>

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

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

## Account Summary

Previous Balance		\$514.05
Credits	-	\$0.00
Payments	-	\$514.05
Purchases & Other Charges	+	\$5,066.91
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$5,066.91

### Rate Information

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

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

### Important Information

\$0 - \$5,066.91 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 03/09/25. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.



Important Information

TOTAL \*FINANCE CHARGE\* BILLED IN 2024

\$60.37

TOTAL \*FINANCE CHARGE\* PAID IN 2024

\$60.37

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
01/15	01/16	55207390G000EEAY7	SPECIAL EVENT SAFETY S SAN DIEGO CA		799.00
01/15	01/16	82305090G00096ERY	CLAUDE.AI SUBSCRIPTION SAN FRANCISCO CA		20.00
01/17	01/17	55432860H61Q6FDMW	GANNETT MEDIA CO 888-426-0491 VA		18.11
01/23	01/23	55436870P7JBES5DD	RC ENV HLTH PALM SPR PALM SPRINGS CA		1,347.00
01/23	01/23	55436870P7JBES5ML	RC ENV HLTH PALM SPR F KNOXVILLE TN		31.92
01/24	01/24	12302020R00F2W1VD	REVERB.COM LLC CHICAGO IL		1,276.30
01/29	01/29	52704870Y42TEH7ZR	PIZZERIA BAMBINOS INC CATHEDRAL CIT CA		57.53
01/29	01/29	82711160Y00025RJS	CAPIO CONFERENCE REG CHICO CA		625.00
01/31	01/31	55432860Z5W9Z9RE1	FACEBK *V52QRHLZ72 FB.ME/ADS CA		268.51
01/31	01/31	82644310Z000D0FKP	MAILPOET DUBLIN CO		149.00
02/05	02/05	5543286145XRMR18Q	AMAZON MKTPL*Z70HQ0ZD1 AMZN.COM/BILL WA		73.95
02/06	02/06	054368416BLJWDD89	WM SUPERCENTER #5006 PALM DESERT CA		193.95
02/06	02/06	054368416BLJWDD5M	WM SUPERCENTER #1832 PALM SPRINGS CA		196.65
02/08	02/08	123019816006M1YVS	CAPCUT SINGAPORE SG		9.99
02/09	02/09	F8891001800CHGDDA	AUTOMATIC PAYMENT - THANK YOU	514.05	



## WELLS FARGO SIGNIFY BUSINESS ESSENTIAL(SM) CARD



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Prepared For	CITY OF CATHEDRAL CITY SANDRA MOLINA
Account Number	
Statement Closing Date	02/12/25
Days in Billing Cycle	28
Next Statement Date	03/14/25
Credit Line	\$1,500
Available Credit	\$1,260

For Customer Service Call:  
833-441-0793

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

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

### Payment Information

New Balance	\$188.89
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	03/09/25

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

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

### Account Summary

Previous Balance		\$102.28
Credits	-	\$0.00
Payments	-	\$102.28
Purchases & Other Charges	+	\$188.89
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$188.89

### Rate Information

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

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	11.490%	.03147%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	28.240%	.07738%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

### Important Information

\$0 - \$188.89 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 03/09/25. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.





**Important Information**

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

**Transaction Details**

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
01/31	01/31	55417340Z7VR0Q55F	HSI EMERGENCY CARE SOL EUGENE OR		13.89
02/05	02/05	853065115S86QMYFV	ASSOCIATION OF ENVIRON 760-7992740 CA		175.00
02/09	02/09	F8891001800CHGDDA	AUTOMATIC PAYMENT - THANK YOU	102.28	

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

Page 1 of 4

Prepared For	CITY OF CATHEDRAL CITY JENNIFER NELLIS
Account Number	
Statement Closing Date	02/12/25
Days in Billing Cycle	28
Next Statement Date	03/14/25

Credit Line	\$2,500
Available Credit	\$1,564

For Customer Service Call:  
833-441-0793

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

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

**Payment Information**

New Balance	\$450.00
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	03/09/25

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

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

**Account Summary**

Previous Balance		\$0.00
Credits	-	\$0.00
Payments	-	\$686.05
Purchases & Other Charges	+	\$1,136.05
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$450.00

**Rate Information**

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

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

**Important Information**

\$0 - \$450.00 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 03/09/25. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.



Important Information

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

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
01/17	01/17	0000000000ATNEWA	LAST STATEMENT BAL FROM ACCT ENDING 5216		686.05
02/05	02/05	5520739150012Q53T	TRADECRAFT TRAINING LL HAYWARD CA		250.00
02/05	02/05	5520739150012Q54A	TRADECRAFT TRAINING LL HAYWARD CA		200.00
02/09	02/09	F8891001800CHGDDA	AUTOMATIC PAYMENT - THANK YOU	686.05	



## WELLS FARGO SIGNIFY BUSINESS ESSENTIAL(SM) CARD



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Prepared For	CITY OF CATHEDRAL CITY MARK NOVY
Account Number	
Statement Closing Date	02/12/25
Days in Billing Cycle	28
Next Statement Date	03/14/25
Credit Line	\$2,500
Available Credit	\$2,456

For Customer Service Call:  
833-441-0793

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

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

### Payment Information

New Balance	\$43.98
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	03/09/25

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

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

### Account Summary

Previous Balance		\$22.47
Credits	-	\$0.00
Payments	-	\$22.47
Purchases & Other Charges	+	\$43.98
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$43.98

### Rate Information

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

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

### Important Information

\$0 - \$43.98 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 03/09/25. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.



Important Information

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

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
01/22	01/22	55432880N62YLD28P	SQ *WINCHELL S DONUT H CATHEDRAL CIT CA		43.98
02/09	02/09	F8891001800CHGDDA	AUTOMATIC PAYMENT - THANK YOU	22.47	



## WELLS FARGO SIGNIFY BUSINESS ESSENTIAL(SM) CARD



Page 1 of 4

Prepared For	CITY OF CATHEDRAL CITY DEANNA PRESSGROVE
Account Number	
Statement Closing Date	02/12/25
Days in Billing Cycle	28
Next Statement Date	03/14/25

Credit Line	\$10,000
Available Credit	\$7,448

For Customer Service Call:  
833-441-0793

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

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

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### Payment Information

New Balance	\$2,495.04
<b>Current Payment Due (Minimum Payment)</b>	<b>\$49.00</b>
<b>Current Payment Due Date</b>	<b>03/09/25</b>

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

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

### Account Summary

Previous Balance		\$2,418.57
Credits	-	\$0.00
Payments	-	\$2,418.57
Purchases & Other Charges	+	\$2,495.04
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$2,495.04

### Rate Information

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

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

### Important Information

\$0 - \$2,495.04 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 03/09/25. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.



Important Information

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

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
01/15	01/16	55500360G67GGP3LJ	WLV ADV DEPOSIT LAS VEGAS NV		180.27
		CHECK-IN 03/25/25	FOLIO #4567013141		
01/21	01/21	02305370N00GXLNPV	USPS PO 0513920234 CATHEDRAL CIT CA		18.90
01/23	01/23	85183530RLD3ND8TV	TRANS-CONSOLIDATED DIS 800-331-3526 CA		1,318.92
02/02	02/02	054368412EHST7G1K	PY *STORQUEST - CATHED CATHEDRAL CIT CA		367.00
02/04	02/04	5543286135XQ74Q45	INTERNATIONAL MUNICIPA 321-392-0500 FL		100.00
02/05	02/05	5541734157JFR80FY	SO PT HOTEL AND CASINO LAS VEGAS NV		96.05
		CHECK-IN 02/23/25	FOLIO #4569219119		
02/05	02/05	02305371500KPWD5L	USPS PO 0513920234 CATHEDRAL CIT CA		18.90
02/05	02/05	8271116150001N9RK	IMSAFWS CERTIFICATION APPLE VALLEY, CA		395.00
02/09	02/09	F8891001800CHGDDA	AUTOMATIC PAYMENT - THANK YOU	2,418.57	



## WELLS FARGO SIGNIFY BUSINESS ESSENTIAL(SM) CARD



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Prepared For	CITY OF CATHEDRAL CITY SANDY RAMSEY WOODS
Account Number	
Statement Closing Date	02/12/25
Days in Billing Cycle	28
Next Statement Date	03/14/25

Credit Line	\$4,000
Available Credit	\$2,152

For Customer Service Call:  
833-441-0793

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

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

### Payment Information

New Balance	\$519.37
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	03/09/25

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

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

### Account Summary

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

### Rate Information

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

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

### Important Information

\$0 - \$519.37 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 03/09/25. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.





Important Information

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

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
02/10	02/10	55432861A5ZL470VH	UNITED 01624590892971 UNITED.COM TX VONDRISKA/JUSTIN		519.37
		04/29/25 1	ONTARIO DENVER		
		04/29/25 2	DENVER MINNEAPOLIS		
		05/02/25 3	MINNEAPOLIS DENVER		
		05/02/25 4	DENVER ONTARIO		



## WELLS FARGO SIGNIFY BUSINESS ESSENTIAL(SM) CARD



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Prepared For	CITY OF CATHEDRAL CITY CRAIG SANBORN
Account Number	
Statement Closing Date	02/12/25
Days in Billing Cycle	28
Next Statement Date	03/14/25
Credit Line	\$2,000
Available Credit	\$1,193

For Customer Service Call:  
833-441-0793

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

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

### Payment Information

New Balance	\$566.72
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	03/09/25

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

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

### Account Summary

Previous Balance	\$0.00
Credits	- \$1.99
Payments	- \$0.00
Purchases & Other Charges	+ \$568.71
Cash Advances	+ \$0.00
Finance Charges	+ \$0.00
New Balance	= \$566.72

### Rate Information

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

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

### Important Information

\$0 - \$566.72 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 03/09/25. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.



Important Information

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

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
12/08	01/16	F88910019000TF041	ITEM TRANSFER, ACCT BAL TRANSFER (TF)	0.99	
01/15	01/16	75369430G10D5Z661	PASADENA HOTEL PASADENA CA		202.10
01/19	01/19	75369430L1MBNM24	PASADENA HOTEL PASADENA CA		186.34
01/20	01/20	05410190L0GYG84V5	ENTERPRISE RENT-A-CAR PASADENA CA		174.62
01/27	01/27	55131580W6JAZD3YZ	ERACTOLL 6ZZTHT 877-880-1258 CA		5.65
02/10	02/10	F88910019000AF041	*FINANCE CHARGE* PURCHASES REFUND	1.00	

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



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Prepared For	CITY OF CATHEDRAL CITY ENRIQUE SANCHEZ
Account Number	
Statement Closing Date	02/12/25
Days in Billing Cycle	28
Next Statement Date	03/14/25

For Customer Service Call:  
833-441-0793

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

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

Credit Line	\$2,500
Available Credit	\$2,080

### Payment Information

New Balance	\$419.63
<b>Current Payment Due (Minimum Payment)</b>	<b>\$25.00</b>
<b>Current Payment Due Date</b>	<b>03/09/25</b>

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

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

## Account Summary

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

### Rate Information

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

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	11.490%	.03147%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	28.240%	.07738%	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Important Information

\$0 - \$419.63 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 03/09/25. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.



**Important Information**

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

**Transaction Details**

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
01/31	01/31	5543687107VRDF6TH	HILTON HOTEL SAN DIEGO SAN DIEGO CA		419.63
		CHECK-IN 01/29/25	FOLIO #2800201		



## WELLS FARGO SIGNIFY BUSINESS ESSENTIAL(SM) CARD



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Prepared For	CITY OF CATHEDRAL CITY EUGENIA TORRES
Account Number	
Statement Closing Date	02/12/25
Days in Billing Cycle	28
Next Statement Date	03/14/25

Credit Line	\$5,000
Available Credit	\$4,209

For Customer Service Call:  
833-441-0793

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

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

### Payment Information

New Balance	\$705.53
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	03/09/25

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

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

### Account Summary

Previous Balance		\$788.64
Credits	-	\$0.00
Payments	-	\$788.64
Purchases & Other Charges	+	\$705.53
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$705.53

### Rate Information

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

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	11.490%	.03147%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	28.240%	.07738%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

### Important Information

\$0 - \$705.53 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 03/09/25. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.



Important Information

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

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
01/23	01/23	55436870R7JBWTW8V	HILTON SAN DIEGO BAYFR SAN DIEGO CA		359.62
01/29	01/29	55432860X5VTWFAGD	SQ *BRUNCH 101 CATHEDRAL CIT CA		29.61
01/29	01/29	55432860X5VTWG9PP	SQ *BRUNCH 101 CATHEDRAL CIT CA		216.30
02/03	02/03	5104323141Z0DLZNP	LIEBERTCASS            3109612000 CA		100.00
02/09	02/09	F8891001800CHGDDA	AUTOMATIC PAYMENT - THANK YOU	788.64	



## WELLS FARGO SIGNIFY BUSINESS ESSENTIAL(SM) CARD



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Prepared For	CITY OF CATHEDRAL CITY STEPHEN TUMIR
Account Number	
Statement Closing Date	02/12/25
Days in Billing Cycle	28
Next Statement Date	03/14/25
Credit Line	\$5,000
Available Credit	\$1,815

For Customer Service Call:  
833-441-0793

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

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

### Payment Information

New Balance	\$1,273.94
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	03/09/25

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

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

### Account Summary

Previous Balance		\$4,686.57
Credits	-	\$0.00
Payments	-	\$4,686.57
Purchases & Other Charges	+	\$1,273.94
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,273.94

### Rate Information

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

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

### Important Information

\$0 - \$1,273.94 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 03/09/25. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.





### Important Information

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

### Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
01/15	01/16	55432860F60Z2LMMB	SQ *DESERT PROMOTIONAL CATHEDRAL CIT CA		339.30
02/01	02/01	0230537102X90ZJPT	TST* NOTHING BUNDT CAK PALM DESERT CA		46.00
02/05	02/05	823050914000NJSEB	SP THE FIRE CENTER AUSTIN TX		139.24
02/06	02/06	554173416TAKBQRQ8	AMERICAN 0012212374384 PHOENIX AZ WEST/GARY		564.37
		03/30/25 1	TUCSON FORT WORTH		
		03/30/25 2	FORT WORTH ORLANDO		
		04/01/25 3	ORLANDO FORT WORTH		
		04/01/25 4	FORT WORTH TUCSON		
02/06	02/06	5543286155Y5S4JAT	SQ *DESERT PROMOTIONAL CATHEDRAL CIT CA		137.03
02/09	02/09	F8891001800CHGDDA	AUTOMATIC PAYMENT - THANK YOU	4,686.57	
02/11	02/11	55432861A5ZKN8G9	SQ *DESERT PROMOTIONAL CATHEDRAL CIT CA		48.00



WELLS FARGO SIGNIFY BUSINESS ESSENTIAL(SM) CARD



Prepared For	CITY OF CATHEDRAL CITY ROBERT WILLIAMS
Account Number	
Statement Closing Date	02/12/25
Days in Billing Cycle	28
Next Statement Date	03/14/25
Credit Line	\$2,000
Available Credit	\$1,610

For Customer Service Call:  
833-441-0793

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

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

2-1

Payment Information

New Balance	\$389.05
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	03/09/25

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

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

Account Summary

Previous Balance		\$90.00
Credits	-	\$0.00
Payments	-	\$90.00
Purchases & Other Charges	+	\$389.05
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$389.05

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

Important Information

\$0 - \$389.05 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 03/09/25. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.



Important Information

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

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
01/21	01/21	55547530N2TAKK35F	RCCD RIVERSIDE CA		229.00
02/04	02/04	053146114EHVRTBQE	GOODYS CAFE PALM SPRINGS CA		160.05
02/09	02/09	F8891001800CHGDDA	AUTOMATIC PAYMENT - THANK YOU	90.00	