

DEMAND LISTINGS FOR THE MONTH OF SEPTEMBER 2024
CITY OF CATHEDRAL CITY

PAYROLL			
DATE	DESCRIPTION		TOTAL
8/27/2024	Checks and Direct Deposit	\$	-
	Taxes, PERS, ICMA, Nationwide	\$	211,540.86
9/10/2024	Checks and Direct Deposit	\$	659,332.41
	Taxes, PERS, ICMA, Nationwide	\$	470,969.99
9/24/2024	Checks and Direct Deposit	\$	702,830.69
	Taxes, PERS, ICMA, Nationwide	\$	301,081.78
TOTAL PAYROLL		\$	2,345,755.73

ACCOUNTS PAYABLE			
DATE	CHECK NO.		TOTAL
9/12/2024	CK 10014398-10014441 / EFT 8119-8233	\$	1,561,912.62
9/23/2024	EFT 8234	\$	1,000.00
9/26/2024	CK 10014442-10014492 / EFT 8235-8336	\$	2,085,975.84
WIRE NO.			
Various	9006976-9007003	\$	1,569,594.71
TOTAL ACCOUNTS PAYABLE		\$	5,218,483.17

COMBINED TOTAL FOR MONTH:	\$	7,564,238.90
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TOTAL ACCOUNTS PAYABLE DEMAND REGISTER REPORT (ATTACHED)	\$	6,202,075.80
TOTAL PAYROLL CHECKS AND DIRECT DEPOSITS	\$	1,362,163.10
COMBINED TOTAL FOR MONTH:		\$7,564,238.90



DEMAND REGISTER REPORT September 2024

VENDOR NAME	TYPE	DATE	DESCRIPTION	INVOICE NUMBER	INVOICE AMOUNT	PAYMENT AMOUNT
AIRWAVE COMMUNICATIONS ENT.	INVOICE	05/21/2024	REPEATER EQUIPMENT FOR FD	5158	\$13,638.54	
	INVOICE	08/20/2024	RADIO EQUIPMENT - BATTALION 1	5251	\$658.21	
	INVOICE	08/22/2024	AMBULANCE FRONT CLAMPS REPAIR	5254	\$350.00	
	EFT	09/12/2024	EFT NUMBER 8119			\$14,646.75
ALBERT WEBB ASSOCIATES	INVOICE	05/25/2024	5.24 LANDAU/MCCALLUM SIGNAL&INT.	ARIV0004201	\$61.25	
	INVOICE	07/27/2024	7.24 LANDAU/MCCALLUM SIGNAL&INT.	ARIV0004893	\$122.50	
	EFT	09/12/2024	EFT NUMBER 8120			\$183.75
ALFONSO BOYER CONSTRUCTION	INVOICE	08/23/2024	INTERIOR PAINT JOB & INSTALL LED LIGHTS - FS 412	605	\$5,125.00	
	INVOICE	08/23/2024	INSTALL (17) INTERIOR LED LIGHTS - FS 412	606	\$6,275.00	
	EFT	09/12/2024	EFT NUMBER 8121			\$11,400.00
ALLIED REFRIGERATION, INC.	INVOICE	08/22/2024	CONDENSATE PUMP FOR ICE MACHINE - FS 412	713332	\$209.07	
	INVOICE	08/22/2024	SOLENOID VALVE - COOLING TOWER	713324	\$1,202.77	
	INVOICE	08/23/2024	SOLENOID VALVE - COOLING TOWER	713386	\$1,070.59	
	EFT	09/12/2024	EFT NUMBER 8122			\$2,482.43
ALLSTAR FIRE EQUIPMENT, INC.	INVOICE	08/19/2024	UNIFORMS - HELMETS, GLOVES, JACKETS	258259	\$5,468.26	
	INVOICE	08/19/2024	BOOTS, PANTS - FD	258260	\$2,560.99	
	EFT	09/12/2024	EFT NUMBER 8124			\$8,029.25
	INVOICE	09/10/2024	UNIFORMS - HEADLAMPS	258802	\$786.06	
	EFT	09/26/2024	EFT NUMBER 8235			\$786.06
ALTA LANGUAGE SERVICES, INC.	INVOICE	08/31/2024	AUG 2024 BILINGUAL TEST (2)	IS738325	\$132.00	
	EFT	09/26/2024	EFT NUMBER 8236			\$132.00
AMAZON CAPITAL SERVICES, INC.	INVOICE	08/08/2024	SUPPLIES - FACILITIES, FIN	1TNJ-MWGR-4WJX	\$20.96	
	INVOICE	08/20/2024	SUPPLIES - FIRE & EMS	1LN1-VTMY-C7NL	\$317.14	
	INVOICE	08/22/2024	SUPPLIES - HR	1W3M-LQPD-GH3Q	\$4.63	
	INVOICE	08/22/2024	SUPPLIES - CODE	1X13-1L34-GLY4	\$82.65	
	INVOICE	08/22/2024	SUPPLIES - PD	1RCX-RHF6-9K7V	\$68.50	
	INVOICE	08/25/2024	SUPPLIES - FIRE	16TV-GLYR-YYMD	\$125.88	
	INVOICE	08/25/2024	SUPPLIES - FIRE & EMS	1WP6-FQXJ-YMTR	\$54.52	
	INVOICE	08/27/2024	SUPPLIES - PD	17JX-WMGN-4VCR	\$44.59	
	INVOICE	08/28/2024	SUPPLIES - PD	146F-NV6G-3VMJ	\$221.70	
	INVOICE	08/28/2024	SUPPLIES - FIRE & EMS	1RL9-3RCP-DDNR	\$196.11	
	INVOICE	08/29/2024	SUPPLIES - FINANCE	16PJ-3GMV-FQGH	\$85.15	
	INVOICE	08/29/2024	SUPPLIES - PD	1C3D-JQ3Q-D9XD	\$4.98	
	INVOICE	08/29/2024	SUPPLIES - CITY ADMIN	1QKH-CQLD-3133	\$68.31	
	INVOICE	08/29/2024	SUPPLIES - FACILITIES	1NN9-DNHM-17NT	\$120.29	
	INVOICE	08/29/2024	SUPPLIES - ENVIRONMENTAL	1J63-L61L-17QV	\$275.99	
	INVOICE	08/29/2024	SUPPLIES - ENVIRONMENTAL	16K1-T733-9PDC	\$885.30	
	INVOICE	08/29/2024	SUPPLIES - ENVIRONMENTAL	194M-JWJ3-767K	\$288.79	
	INVOICE	08/29/2024	SUPPLIES - PW	167X-YFWJ-3F4K	\$53.28	
	INVOICE	08/29/2024	SUPPLIES - FIRE	1RGK-QYPG-7RKQ	\$135.50	
	EFT	09/12/2024	EFT NUMBER 8125			\$3,054.27

	INVOICE	09/04/2024	SUPPLIES - PD	1Q34-Y6G1-7RPV	\$73.90	
	INVOICE	09/04/2024	SUPPLIES - ENVIRONMENTAL	1LKF-PLKP-1PQF	\$103.19	
	INVOICE	09/06/2024	SUPPLIES - ENVIRONMENTAL	1LKF-PLKP-MHLQ	\$19.11	
	INVOICE	09/08/2024	SUPPLIES - FIRE & EMS	16TT-N46G-YRR9	\$265.38	
	INVOICE	09/09/2024	SUPPLIES - ENG	1FWY-9WD9-3VDF	\$82.90	
	INVOICE	09/09/2024	SUPPLIES - FIRE	11JC-D7K1-6T11	\$72.90	
	INVOICE	09/09/2024	SUPPLIES - FIRE	1X3Y-KM9H-5HJ1	\$443.16	
	CREDIT MEMO	09/12/2024	SUPPLIES - PD CREDIT MEMO	1MXP-Q4QD-7M7F	(\$73.90)	
	INVOICE	09/13/2024	SUPPLIES - ENVIRONMENTAL	16DC-CWDW-9HM7	\$126.54	
	INVOICE	09/13/2024	SUPPLIES - CODE	1Q9G-61DD-CWPN	\$7.59	
	INVOICE	09/14/2024	SUPPLIES - ENVIRONMENTAL	1MXC-X43M-H31T	\$328.02	
	INVOICE	09/15/2024	SUPPLIES - COMMUNICATIONS & EVENTS	1VW9-RFW9-QV7P	\$115.60	
	INVOICE	09/15/2024	SUPPLIES - PLANNING	1WJR-WY6R-VFPD	\$6.50	
	EFT	09/26/2024	EFT NUMBER 8237			\$1,570.89
AMERICAN FORENSIC NURSES	INVOICE	08/22/2024	PROF SVCS-BLOOD DRAWS	78879	\$1,389.65	
	INVOICE	09/03/2024	OCTOBER 2024 STAND BY FEE	78928	\$1,217.12	
	EFT	09/12/2024	EFT NUMBER 8126			\$2,606.77
	INVOICE	09/11/2024	PROF SVCS-BLOOD DRAWS	78972	\$712.35	
	EFT	09/26/2024	EFT NUMBER 8238			\$712.35
ANDERSON COMMUNICATIONS, INC.	INVOICE	07/01/2024	EOC ANNUAL MAINT. AGREEMENT	20557B	\$600.00	
	EFT	09/12/2024	EFT NUMBER 8127			\$600.00
ANIMAL SERVICES - RIVERSIDE COUNTY	INVOICE	08/21/2024	JULY 2024 ANIMAL CONTROL SVCS	AN0000002980	\$44,177.26	
	EFT	09/26/2024	EFT NUMBER 8311			\$44,177.26
ANTHEM BLUE CROSS	INVOICE	07/22/2024	MED REIM INCIDENT 2304C-2212 TRIP 04/13/2023	2024-0722-C	\$118.54	
	CHECK	09/12/2024	CHECK NUMBER 10014398			\$118.54
ANTONIO OZUNA MARTINEZ	INVOICE	09/17/2024	INSTALL (1) VIRTUAL LOOP AT EXIT - FS 411	478	\$1,100.00	
	EFT	09/26/2024	EFT NUMBER 8239			\$1,100.00
AT&T	INVOICE	09/01/2024	AT&T 9391064490: DHEC DOJ AUG 2024	22231414	\$359.40	
	CHECK	09/26/2024	CHECK NUMBER 10014442			\$359.40
AUGUSTO GARZA	INVOICE	08/19/2024	REMOVE BARBED WIRE & PROPER DISPOSAL	1438	\$500.00	
	EFT	09/12/2024	EFT NUMBER 8129			\$500.00
BANK OF NY MELLON TRUST CO N.A	INVOICE	09/09/2024	FISCAL AGENT FEE 1996 RIO VISTA	252-2660048	\$825.00	
	INVOICE	09/09/2024	FISCAL AGENT FEE 2001-1 LOB BONDS	252-2660050	\$825.00	
	INVOICE	09/09/2024	FISCAL AGENT FEE 2003-1 LOB 35TH AD	252-2660052	\$825.00	
	INVOICE	09/09/2024	FISCAL AGENT FEE 2004-01 DREAM HOMES AD	252-2660054	\$825.00	
	INVOICE	09/09/2024	FISCAL AGENT FEE 2004-02 COVE AD	252-2660058	\$825.00	
	INVOICE	09/09/2024	FISCAL AGENT FEE LOCAL AGENCY REV BONDS 2015A	252-2660063	\$1,855.00	
	EFT	09/26/2024	EFT NUMBER 8240			\$5,980.00
BASIC CDA	INVOICE	09/10/2024	PAYROLL RUN 1 - WARRANT 240910	45994	\$4,192.38	
	CHECK	09/12/2024	CHECK NUMBER 10014399			\$4,192.38
	INVOICE	09/24/2024	PAYROLL RUN 1 - WARRANT 240924	46388	\$4,192.38	
	CHECK	09/26/2024	CHECK NUMBER 10014443			\$4,192.38
BAUMANN, RAY	INVOICE	08/31/2024	JUL/AUG24 CITY VIDEO ENGINEERING	725	\$804.75	
	EFT	09/12/2024	EFT NUMBER 8130			\$804.75
BECERRIL, ERICK	INVOICE	09/26/2024	PR 240924 ACH RETURNED	240924	\$1,995.31	
	EFT	09/26/2024	EFT NUMBER 8241			\$1,995.31
BECK OIL, INC.	INVOICE	08/23/2024	GAS & DIESEL FUEL	129342	\$1,618.76	

	INVOICE	08/30/2024	GAS & DIESEL FUEL	130511	\$621.41	
	INVOICE	08/30/2024	GAS & DIESEL FUEL	130512	\$1,665.77	
	INVOICE	08/30/2024	GAS & DIESEL FUEL	130513	\$221.52	
	INVOICE	09/06/2024	GAS & DIESEL FUEL	131339	\$1,822.44	
	EFT	09/12/2024	EFT NUMBER 8131			\$5,949.90
	INVOICE	09/10/2024	GAS & DIESEL FUEL	132934	\$2,122.45	
	INVOICE	09/10/2024	GAS & DIESEL FUEL	132935	\$421.62	
	INVOICE	09/13/2024	GAS & DIESEL FUEL	132139	\$1,759.32	
	INVOICE	09/13/2024	GAS & DIESEL FUEL	132936	\$2,520.48	
	INVOICE	09/13/2024	GAS & DIESEL FUEL	132937	\$1,681.13	
	EFT	09/26/2024	EFT NUMBER 8242			\$8,505.00
BIO-TOX LABORATORIES	INVOICE	08/23/2024	JUL24 PROF SVCS-DRUG SCREEN ANALYSIS	46249	\$256.00	
	INVOICE	08/23/2024	JUL24 PROF SVCS-DRUG SCREEN ANALYSIS	46250	\$4,116.00	
	INVOICE	08/26/2024	AUG24 PROF SVCS-DRUG SCREEN ANALYSIS	46355	\$226.00	
	CHECK	09/12/2024	CHECK NUMBER 10014401			\$4,598.00
BLUE SHIELD OF CALIFORNIA	INVOICE	07/22/2024	MED REIM INCIDENT 2303C-1679 TRIP 03/12/2023	2024-0722-B	\$116.80	
	CHECK	09/12/2024	CHECK NUMBER 10014402			\$116.80
BOUND TREE MEDICAL, LLC	INVOICE	08/07/2024	PARAMEDIC SUPPLIES - FD	85443597	\$472.52	
	INVOICE	08/08/2024	PARAMEDIC SUPPLIES - FD	85445018	\$93.81	
	INVOICE	08/08/2024	PARAMEDIC SUPPLIES - FD	85445019	\$943.07	
	INVOICE	08/21/2024	PARAMEDIC SUPPLIES - FD	85459791	\$472.52	
	INVOICE	08/23/2024	PARAMEDIC SUPPLIES - FD	85461302	\$221.78	
	INVOICE	08/26/2024	PARAMEDIC SUPPLIES - FD	85464283	\$488.40	
	EFT	09/12/2024	EFT NUMBER 8132			\$2,692.10
	INVOICE	08/12/2024	PARAMEDIC SUPPLIES - FD	85448045	\$513.91	
	INVOICE	08/14/2024	PARAMEDIC SUPPLIES - FD	85451512	\$559.77	
	INVOICE	08/14/2024	PARAMEDIC SUPPLIES - FD	85451513	\$674.12	
	INVOICE	09/04/2024	PARAMEDIC SUPPLIES - FD	85474387	\$235.83	
	EFT	09/26/2024	EFT NUMBER 8243			\$1,983.63
BROCK PROFESSIONAL SERVICES	INVOICE	08/26/2024	7/30-8/12 AB939 DIVERSION RPT	BPS0352	\$1,500.00	
	EFT	09/12/2024	EFT NUMBER 8133			\$1,500.00
	INVOICE	09/09/2024	8/24-9/9 AB939 DIVERSION RPT	BPS0353	\$1,500.00	
	EFT	09/26/2024	EFT NUMBER 8244			\$1,500.00
BURKE, WILLIAMS & SORENSEN LLP	INVOICE	08/13/2024	07024-0121 JUL24 MAIN RETAINER INVOICE	326105-157	\$5,833.53	
	INVOICE	08/13/2024	07024-0121 JUL24 MAIN RETAINER INVOICE	326105-M08911	\$254.74	
	INVOICE	08/13/2024	07024-0121 JUL24 MAIN RETAINER INVOICE	326105-151	\$3,413.51	
	INVOICE	08/13/2024	07024-0121 JUL24 MAIN RETAINER INVOICE	326105-511	\$254.74	
	INVOICE	08/13/2024	07024-0121 JUL24 MAIN RETAINER INVOICE	326105-152	\$560.43	
	INVOICE	08/13/2024	07024-0121 JUL24 MAIN RETAINER INVOICE	326105-132	\$254.74	
	INVOICE	08/13/2024	07024-0121 JUL24 MAIN RETAINER INVOICE	326105-133	\$1,477.49	
	INVOICE	08/13/2024	07024-0121 JUL24 MAIN RETAINER INVOICE	326105-142	\$254.74	
	INVOICE	08/13/2024	07024-0121 JUL24 MAIN RETAINER INVOICE	326105-141	\$203.79	
	INVOICE	08/13/2024	07024-0121 JUL24 MAIN RETAINER INVOICE	326105-311	\$968.01	
	INVOICE	08/13/2024	07024-0121 JUL24 MAIN RETAINER INVOICE	326105-411	\$356.64	
	INVOICE	08/13/2024	07024-0121 JUL24 MAIN RETAINER INVOICE	326105-331	\$1,222.75	
	INVOICE	08/13/2024	07024-0121 JUL24 MAIN RETAINER INVOICE	326105-G04014	\$254.74	
	INVOICE	08/13/2024	07024-0121 JUL24 MAIN RETAINER INVOICE	326105-121	\$8,630.28	
	INVOICE	08/13/2024	07024-0121 JUL24 MAIN RETAINER INVOICE	326105-156	\$2,343.60	
	INVOICE	08/13/2024	07024-0121 JUL24 MAIN RETAINER INVOICE	326105-513	\$458.53	
	INVOICE	08/13/2024	07024-0121 JUL24 MAIN RETAINER INVOICE	326105-134	\$6,037.32	
	EFT	09/12/2024	EFT NUMBER 8134			\$32,779.58
	INVOICE	09/17/2024	07024-0336 AUG 2024-CODE COMPLIANCE	328088	\$14,876.94	
	INVOICE	09/17/2024	07024-0336.041 AUG 2024-STVR TACHEVAH DR	328092	\$241.20	

	INVOICE	09/17/2024	07024-0151 AUG 2024-ECONOMIC DEVELOPMENT	328085	\$330.00	
	INVOICE	09/17/2024	07024-0132 AUG 2024-HUMAN RESOURCES	328084	\$2,803.50	
	INVOICE	09/17/2024	07024-0132.008 AUG 2024-CCFMA NEGOTIATIONS	328089	\$1,273.00	
	INVOICE	09/17/2024	07024-0132.009 AUG 2024-CCPFA NEGOTIATIONS	328090	\$938.00	
	INVOICE	09/17/2024	07024-0132.011 AUG 2024-CCPOA NEGOTIATIONS	328091	\$435.50	
	INVOICE	09/17/2024	07024-0141 AUG 2024-FINANCIAL SERVICES	328086	\$480.00	
BURRTEC WASTE & RECYCLING	EFT	09/26/2024	EFT NUMBER 8245			\$21,378.14
	INVOICE	08/31/2024	AUG24 CLEANUP ASSISTANCE	44-KT 490542-0824	\$521.45	
	INVOICE	08/31/2024	AUG24 CLEANUP ASSISTANCE	44-KT 554152-0824	\$618.69	
	INVOICE	08/31/2024	AUG24 RIO VISTA BLOW SAND	44-KT 514517-0824	\$538.56	
	INVOICE	08/31/2024	AUG24 RIO VISTA BLOW SAND	44-KT 528109-0824	\$770.56	
	EFT	09/26/2024	EFT NUMBER 8246			\$2,449.26
BW PRINTWORKS	INVOICE	08/08/2024	CALENDARS, PLANNING POSTER	IN005667/2024	\$746.30	
	CHECK	09/12/2024	CHECK NUMBER 10014403			\$746.30
C & M BUILDING MATERIALS	INVOICE	08/12/2024	STREETS - SUPPLIES	943634	\$221.53	
	INVOICE	08/15/2024	STREETS - SUPPLIES	944037	\$58.72	
	EFT	09/12/2024	EFT NUMBER 8135			\$280.25
CA DEPT OF JUSTICE	INVOICE	08/05/2024	JUL 2024 PRE-EMPLOYMENT LIVESCAN (1)	755860	\$49.00	
	INVOICE	08/05/2024	JUL24 FINGERPRINT APPS	751676	\$228.00	
	CHECK	09/26/2024	CHECK NUMBER 10014445			\$277.00
CA STATE DISBURSEMENT UNIT	INVOICE	09/10/2024	PAYROLL RUN 1 - WARRANT 240910	45993	\$1,729.68	
	WIRE	09/10/2024	WIRE NUMBER 9006988			\$1,729.68
	INVOICE	09/24/2024	PAYROLL RUN 1 - WARRANT 240924	46387	\$1,729.68	
	WIRE	09/24/2024	WIRE NUMBER 9007000			\$1,729.68
CAL ASSN OF CODE ENF OFFICERS (CACEO)	INVOICE	09/04/2024	2024 CODE CONFERENCE - ANIKA SANCHEZ	200031126	\$520.00	
	CHECK	09/26/2024	CHECK NUMBER 10014447			\$520.00
CALIFORNIA ASSOCIATION OF TACTICAL OFFICERS	INVOICE	09/13/2024	POST TUIT CATO CONFERENCE K RAMIREZ, RIVERA 10/1 -	20240913	\$1,200.00	
	CHECK	09/26/2024	CHECK NUMBER 10014446			\$1,200.00
CALPERS	INVOICE	09/09/2024	PAYROLL RUN 1 - WARRANT 240827	45636	\$211,540.86	
	WIRE	09/09/2024	WIRE NUMBER 9006984			\$211,540.86
	INVOICE	09/10/2024	SEPT HEALTH PREM	100000017647791	\$340,561.41	
	WIRE	09/10/2024	WIRE NUMBER 9006986			\$340,561.41
	INVOICE	09/10/2024	PAYROLL RUN 1 - WARRANT 240910	45990	\$205,869.84	
	WIRE	09/10/2024	WIRE NUMBER 9006989			\$205,869.84
	INVOICE	09/11/2024	FY24 GASB68	FY24 GASB68	\$2,800.00	
	WIRE	09/11/2024	WIRE NUMBER 9006994			\$2,800.00
CANYON COPY & PRINT, INC.	INVOICE	08/16/2024	VEHICLE WRAP - C64-03	000275	\$1,000.00	
	INVOICE	08/30/2024	BANNERS (3) BALLOON FESTIVAL (LEANN RHIMES)	005290	\$244.65	
	INVOICE	09/05/2024	SPOOKTACULAR BANNERS (4)	005314	\$652.50	
	EFT	09/12/2024	EFT NUMBER 8136			\$1,897.15
CAPTURE TECHNOLOGIES, INC.	INVOICE	08/27/2024	NEXLOG RECORDING SYSTEM	38797-CI	\$55,129.04	
	EFT	09/12/2024	EFT NUMBER 8137			\$55,129.04
CASC ENGINEERING & CONSULTING	INVOICE	07/31/2024	7.24 NPDES SERVICES	0051848	\$290.00	
	CHECK	09/12/2024	CHECK NUMBER 10014404			\$290.00
CASTRO ROOFING	INVOICE	05/15/2024	REPAIRS FOR DISLODGED ROOF TILES - CIVCTR	35447	\$669.00	
	EFT	09/26/2024	EFT NUMBER 8247			\$669.00
CAT CITY CAR WASH, LLC	INVOICE	09/06/2024	MONTHLY WASH AGREEMENT - 08/2024	374	\$500.00	
	EFT	09/12/2024	EFT NUMBER 8138			\$500.00
	INVOICE	09/06/2024	AUG24 MONTHLY CAR WASH AGREEMENT	373	\$250.00	

CDW GOVERNMENT, INC.	EFT	09/26/2024	EFT NUMBER 8248			\$250.00
	INVOICE	08/22/2024	MS EA PWR AUTOMATE PREM SUB	AA24X6Z	\$187.12	
	INVOICE	08/27/2024	REPLACE EBATTERY CARTRIDGE QTY 13	AA3TQ6X	\$5,249.71	
	EFT	09/12/2024	EFT NUMBER 8139			\$5,436.83
	INVOICE	03/06/2024	LOGITECH C920S PR HD WEBCAM QTY 10	PZ85818	\$689.91	
	INVOICE	09/04/2024	APPLE AIRTAG 4 PK	AA4TX9R	\$119.75	
	INVOICE	09/05/2024	APC SMART-UPS REPLACE BATTERY	AA41B9F	\$775.04	
	INVOICE	09/06/2024	ADOBE ACROBAT PRO - CODE	AA47H2X	\$105.49	
	INVOICE	09/13/2024	25FT HDMI CABLE	AA6CG7G	\$48.16	
CELLEBRITE, INC.	EFT	09/26/2024	EFT NUMBER 8249			\$1,738.35
	INVOICE	07/25/2024	UFED TOUCH RENEWAL 10/19/24-10/18/25	INVUS272754	\$10,548.75	
	EFT	09/12/2024	EFT NUMBER 8140			\$10,548.75
CHARM-TEX INC	INVOICE	09/11/2024	SUPPLIES-NITRILE EXAM GLOVES- QTY 3	0377066-IN	\$260.70	
	EFT	09/26/2024	EFT NUMBER 8250			\$260.70
CHARTER COMMUNICATIONS HOLDINGS, LLC	INVOICE	09/01/2024	9.1.24-9.30.24 PSEC FIBER	160470001 0924	\$1,059.89	
	EFT	09/26/2024	EFT NUMBER 8251			\$1,059.89
CHARTER COMMUNICATIONS HOLDINGS, LLC	INVOICE	08/21/2024	8.30.24-9.29.24 PD CABLE	189287701 0824	\$122.76	
	EFT	09/12/2024	EFT NUMBER 8141			\$122.76
	INVOICE	08/21/2024	8.30.24-9.29.24 CITY HALL ENT TV	189287801 0824	\$27.42	
	EFT	09/12/2024	EFT NUMBER 8142			\$27.42
	INVOICE	08/21/2024	8.30.24-9.29.24 FIBER SVC FS411	189287901 0824	\$655.01	
	EFT	09/12/2024	EFT NUMBER 8143			\$655.01
	INVOICE	08/21/2024	8.30.24-9.29.24 CABLE SVC FS411	189288001 0824	\$273.44	
	EFT	09/12/2024	EFT NUMBER 8144			\$273.44
	INVOICE	08/21/2024	8.30.24-9.29.24 SOCCER PARK INTERNET	189288101 0824	\$219.98	
	EFT	09/12/2024	EFT NUMBER 8145			\$219.98
	INVOICE	08/21/2024	8.30.24-9.29.24 CITY HALL INTERNET	189288201 0824	\$2,309.14	
	EFT	09/12/2024	EFT NUMBER 8146			\$2,309.14
	INVOICE	08/21/2024	8.30.24-9.29.24 INTERNET ACCESS	189288301 0824	\$319.98	
	EFT	09/12/2024	EFT NUMBER 8147			\$319.98
	INVOICE	08/21/2024	8.30.24-9.29.24 FIBER SVC FS412	189289901 0824	\$655.01	
	EFT	09/12/2024	EFT NUMBER 8148			\$655.01
	INVOICE	08/21/2024	8.30.24-9.29.24 FS412 CABLE	189290001 0824	\$278.94	
	EFT	09/12/2024	EFT NUMBER 8149			\$278.94
	INVOICE	08/21/2024	8.30.24-9.29.24 INTERNET SVC	189290101 0824	\$209.98	
	EFT	09/12/2024	EFT NUMBER 8150			\$209.98
	INVOICE	08/21/2024	8.30.24-9.29.24 FIBER SVC FS413	189291501 0824	\$655.01	
	EFT	09/12/2024	EFT NUMBER 8151			\$655.01
	INVOICE	08/21/2024	8.30.24-9.29.24 FS413 INTERNET	189291601 0824	\$273.44	
	EFT	09/12/2024	EFT NUMBER 8152			\$273.44
	INVOICE	08/21/2024	8.30.24-9.29.24 FIBER SVC PW	189299501 0824	\$655.01	
	EFT	09/12/2024	EFT NUMBER 8153			\$655.01
	INVOICE	08/21/2024	PANORAMA PARK LLD17	189289801 0824	\$319.98	
	EFT	09/12/2024	EFT NUMBER 8154			\$319.98
CHIDLEY, JAMES	INVOICE	07/22/2024	MED REIM INCIDENT 2312C-1541 TRIP 12/11/23	2024-0722-F	\$118.71	
	CHECK	09/12/2024	CHECK NUMBER 10014405			\$118.71
CINDY UKEN	INVOICE	09/06/2024	DIGITAL ADVERTISING	20240906	\$1,000.00	
	CHECK	09/26/2024	CHECK NUMBER 10014448			\$1,000.00

CITY OF PALM SPRINGS	INVOICE	08/14/2024	7.24 RAMON RD BRIDGE LOCAL SHARE	17	\$290.59	
	CHECK	09/12/2024	CHECK NUMBER 10014406			\$290.59
CLARK ASSOCIATES COMPANIES, LLC	INVOICE	09/11/2024	CORDED CARPET EXTRACTOR - CIVCTR	102204681	\$2,738.33	
	CHECK	09/26/2024	CHECK NUMBER 10014492			\$2,738.33
CLAUDIA DURAN	INVOICE	08/27/2024	JANITORIAL SVC - CIVCTR	1039	\$5,550.00	
	INVOICE	08/27/2024	JANITORIAL SVC - PD	1040	\$3,475.00	
	INVOICE	08/27/2024	JANITORIAL SVC - FIRE STATION 410	1041	\$1,250.00	
	EFT	09/12/2024	EFT NUMBER 8155			\$10,275.00
CLIENTFIRST CONSULTING GROUP, LLC	INVOICE	07/31/2024	JUL24 IT MASTER PLAN	17044	\$743.35	
	EFT	09/12/2024	EFT NUMBER 8156			\$743.35
COACHELLA VALLEY ASSOC OF GOVERNMENTS	INVOICE	08/30/2024	ALAN SEMAN BUS PASS PROGRAM FY 24/25	CV25032-24	\$3,000.00	
	INVOICE	08/31/2024	AUG24 COLLECTION OF TUMF	2024-08AUG	\$2,740.00	
	EFT	09/12/2024	EFT NUMBER 8160			\$5,740.00
	INVOICE	09/13/2024	4TH QTR 23-24 AB2766	CV24344-24	\$12,977.84	
	EFT	09/26/2024	EFT NUMBER 8258			\$12,977.84
COACHELLA VALLEY CONSERVATION COMMISSION	INVOICE	08/31/2024	AUG24 MSHCP FEES	2024-08AUG	\$1,668.15	
	EFT	09/12/2024	EFT NUMBER 8161			\$1,668.15
COACHELLA VALLEY WATER DISTRICT	INVOICE	08/21/2024	AUG24 - 315739-848266	SPK2-2408	\$10,570.62	
	INVOICE	08/21/2024	AUG24 - 317147-849674	28905A-2408	\$4,827.04	
	INVOICE	08/22/2024	AUG24 - 315103-847630	1004-2408	\$3,071.27	
	INVOICE	08/28/2024	AUG24 - 315221-847748	1079-2408	\$175.60	
	CHECK	09/12/2024	CHECK NUMBER 10014408			\$18,644.53
	INVOICE	09/12/2024	AUG24 - 553679-556884	RR1-2408	\$67.59	
	INVOICE	09/12/2024	AUG24 - 553525-765406	RR2-2408	\$59.79	
	INVOICE	09/12/2024	AUG24 - 556555-556922	RR3-2408	\$53.29	
	INVOICE	09/12/2024	AUG24 - 204347-548662	LLD-B-2408	\$64.99	
	INVOICE	09/12/2024	AUG24 - 181911-513438	10166A-2408	\$1,049.63	
	INVOICE	09/12/2024	AUG24 - 182081-513606	10166B-2408	\$58.64	
	INVOICE	09/12/2024	AUG24 - 307461-838398	28905B-2408	\$96.15	
	INVOICE	09/13/2024	AUG24 - 304559-765632	LLD-A-2408	\$33.79	
	INVOICE	09/13/2024	AUG24 - 603699-887616	33300-RR-2408	\$52.17	
	INVOICE	09/13/2024	AUG24 - 605255-559874	33300-DF-2408	\$26.08	
	CHECK	09/26/2024	CHECK NUMBER 10014449			\$1,562.12
CONRAD ANGEL CORRAL	INVOICE	09/19/2024	09/15/24 AGNES PELTON-GENERAL MARKETING	20240919-1	\$300.00	
	INVOICE	09/19/2024	09/15/24 AGNES PELTON CCTV VIDEO SEGMENT	20240919	\$900.00	
	EFT	09/26/2024	EFT NUMBER 8252			\$1,200.00
CONSOLIDATED ELECT DISTR INC	INVOICE	07/17/2024	IRRIG SUPPLIES-LLD2 LA PALOMA	5725-1129466	\$639.13	
	CREDIT MEMO	08/28/2024	IRRIG SUPPLIES-LLD2 LA PALOMA	5725-1129641	(\$499.60)	
	CHECK	09/12/2024	CHECK NUMBER 10014407			\$139.53
CORELOGIC SOLUTIONS, LLC	INVOICE	07/31/2024	JULY24 GEOGRAPHIC PACKAGE - REALQUEST	82220156	\$150.00	
	EFT	09/12/2024	EFT NUMBER 8157			\$150.00
	INVOICE	08/31/2024	AUG24 GEOGRAPHIC PACKAGE - REALQUEST	82222158	\$150.00	
	INVOICE	08/31/2024	AUG24 GEO PACK - REALQUEST	82222215	\$360.00	
COSTAR REALTY INFORMATION, INC.	EFT	09/26/2024	EFT NUMBER 8253			\$510.00
	INVOICE	09/05/2024	SEP 2024 PROPERTY PROFESSIONAL	121227765	\$503.13	
COUNSELING TEAM INTL	EFT	09/26/2024	EFT NUMBER 8254			\$503.13
	INVOICE	09/06/2024	PSYCHOLOGICAL SCREENING OCAMPO 09.04.24	INV101487	\$375.00	
	EFT	09/12/2024	EFT NUMBER 8158			\$375.00
	INVOICE	09/06/2024	PSYCHOLOGICAL ASSESSMENTS-FD	INV101476	\$350.00	
	INVOICE	09/09/2024	AUG24 SUPPORT SERVICES-FD	INV101505	\$210.00	
	INVOICE	09/09/2024	AUG 2024 EMPLOYEE CONTRACTED COUNSELING	INV101506	\$525.00	

	EFT	09/26/2024	EFT NUMBER 8255			\$1,085.00
COUNTY OF RIVERSIDE	INVOICE	09/03/2024	08.2024 PROF SVC - MEDICAL EXAM 2408C-3098	2024-08	\$1,200.00	
	CHECK	09/12/2024	CHECK NUMBER 10014428			\$1,200.00
CPS HUMAN RESOURCES SERVICES	INVOICE	08/27/2024	08/29/24 ENTRY-LEVEL CLERICAL WRITTEN EXAM	TR-INV004835	\$682.00	
	EFT	09/12/2024	EFT NUMBER 8159			\$682.00
	INVOICE	08/31/2024	JUL 24 CONSULTING SVCS-ONGOING	0014190	\$3,115.00	
	EFT	09/26/2024	EFT NUMBER 8256			\$3,115.00
CROSSROADS SOFTWARE, INC.	INVOICE	09/03/2024	2.11.24-6.30.25 CROSSROADS ANNUAL MAINT	7789	\$3,450.00	
	EFT	09/26/2024	EFT NUMBER 8257			\$3,450.00
D.R. HOYLE, INC.	INVOICE	08/07/2024	NEW CABINETS & COUNTERTOPS - FS 412	2138	\$5,097.00	
	INVOICE	09/18/2024	KITCHEN CABINETRY BASE ONLY DEPOSIT - FS 413	2169	\$4,750.00	
	INVOICE	09/18/2024	KITCHEN CABINETRY UPPERS ONLY DPSIT - FS 413	2170	\$4,750.00	
	INVOICE	09/18/2024	KITCHEN & VANITIES COUNTERTOP - FS 413	2171	\$4,610.00	
	INVOICE	09/18/2024	VANITIES CABINETRY DEPOSIT - FS 413	2168	\$4,723.00	
	CHECK	09/26/2024	CHECK NUMBER 10014450			\$23,930.00
DANA SAFETY SUPPLY	INVOICE	08/22/2024	MOTOROLA RADIO SUPPLY	925078	\$48.06	
	EFT	09/12/2024	EFT NUMBER 8162			\$48.06
DATA TICKET	INVOICE	09/09/2024	AUG24 CODE CITATION PROCESSING	170037	\$243.00	
	EFT	09/26/2024	EFT NUMBER 8259			\$243.00
DAWN OIL	INVOICE	08/23/2024	SHARPS & MEDICATIONS DISPOSAL	24-2239	\$338.00	
	EFT	09/12/2024	EFT NUMBER 8163			\$338.00
DBX, INC.	INVOICE	07/31/2024	7.24 LANDAU/MCCALLUM INT	8662.3	\$591,649.47	
	EFT	09/12/2024	EFT NUMBER 8164			\$591,649.47
	INVOICE	08/21/2024	RETENTION LANDAU/MCCALLUM INT	4 FINAL	\$52,614.56	
	EFT	09/26/2024	EFT NUMBER 8260			\$52,614.56
DE VEAS, CORWIN	INVOICE	09/30/2024	IDR 09.01 - 09.30.24	2025-10	\$6,469.92	
	EFT	09/26/2024	EFT NUMBER 8261			\$6,469.92
DECKARD TECHNOLOGIES, INC.	INVOICE	08/21/2024	AUG STVR COMPLIANCE SERVICES	1699	\$2,625.00	
	EFT	09/12/2024	EFT NUMBER 8165			\$2,625.00
	INVOICE	09/20/2024	SEP24 STVR COMPLIANCE SERVICES	1729	\$2,625.00	
	EFT	09/26/2024	EFT NUMBER 8262			\$2,625.00
DELL FINANCIAL SERVICES	INVOICE	08/16/2024	OCT24 DELL SERVERS LEASE	3548873	\$6,664.56	
	EFT	09/12/2024	EFT NUMBER 8166			\$6,664.56
DELL MARKETING L.P.	INVOICE	08/23/2024	OPTIPLEX ALL-IN-ONE PLUS 7420 QTY 7	10767724956	\$9,746.67	
	INVOICE	08/27/2024	DELL LATITUDE 5430 RUGGED QTY 9	10768317977	\$16,395.77	
	EFT	09/12/2024	EFT NUMBER 8167			\$26,142.44
DESERT AIR CONDITIONING, INC.	INVOICE	08/20/2024	CONDENSING LOOP REPAIR - COOLING TOWER	253280	\$431.25	
	INVOICE	08/26/2024	CHECK FOR CONDENSING WATER LEAK - CIVCTR	253619	\$1,150.00	
	EFT	09/26/2024	EFT NUMBER 8263			\$1,581.25
DESERT ANTS ENGINEERING, INC.	INVOICE	08/29/2024	REMOVE & REPLC LGHT BASE PEDESTAL - LIBRARY	596	\$4,180.00	
	INVOICE	08/29/2024	REPAIR SIDEWALK-DATE PALM BR	594	\$3,270.00	
	INVOICE	08/29/2024	REPAIR SIDEWALK-LLD2 LA PALOMA	597	\$4,810.00	
	INVOICE	08/29/2024	REPAIR SIDEWALK-LLD2 LA PALOMA	598	\$4,810.00	
	EFT	09/12/2024	EFT NUMBER 8168			\$17,070.00
DESERT AREA CORP.	INVOICE	08/19/2024	FLEET SUPPLIES - OIL, WAX DRY	694175	\$133.27	
	INVOICE	08/21/2024	EQUIPMENT SUPPLIES - ROV-01	694402	\$184.69	
	INVOICE	08/21/2024	EQUIPMENT SUPPLIES - MW-03	694403	\$79.47	
	INVOICE	08/22/2024	DUI TRAILER - BATTERY PDTR01-98	694553	\$201.34	
	INVOICE	08/28/2024	PD RANGE SUPPLIES	695103	\$14.67	
	INVOICE	09/04/2024	EQUIP SUPPLIES - SL02-07	695608	\$231.69	
	INVOICE	09/04/2024	BATTERY, CORE DEPOSIT - CODE	695598	\$227.98	
	EFT	09/12/2024	EFT NUMBER 8203			\$1,073.11
	INVOICE	08/09/2024	FLEET SUPPLIES - ANTIFREEZE	693256	\$136.96	

	INVOICE	08/21/2024	FLEET - BATTERY, CORE DEPOSIT	694401	\$52.84	
	INVOICE	08/21/2024	PD - SPRAY PAINT PSP BARNETT	694394	\$66.40	
	INVOICE	09/09/2024	PD - SPRAY PAINT PSP BARNETT	696099	\$27.60	
	CREDIT MEMO	09/09/2024	CREDIT MEMO INV 696099 - SPRAY PAINT	696101	(\$27.60)	
	INVOICE	09/12/2024	EQUIPMENT SUPPLIES - MW-01	696492	\$500.97	
	INVOICE	09/13/2024	V-BELT REPLACEMENT FOR EXHUAUST FAN - FS 413	696623	\$19.56	
	EFT	09/26/2024	EFT NUMBER 8303			\$776.73
DESERT ELITE ELECTRIC AND CONSTRUCTION,	INVOICE	09/04/2024	ELEC UPGRADE - ENV OFFICE	2024-462	\$3,220.36	
	EFT	09/26/2024	EFT NUMBER 8264			\$3,220.36
DESERT FIRE EXTINGUISHER CO., INC.	INVOICE	08/20/2024	ANNUAL MAINTENANCE EXTINGUISHER - FD 413	12484698	\$145.31	
	EFT	09/12/2024	EFT NUMBER 8169			\$145.31
DESERT PROMOTIONAL&EMBROIDERY	INVOICE	07/09/2024	PACT CCPD TEE QTY-2	99359	\$67.43	
	EFT	09/12/2024	EFT NUMBER 8170			\$67.43
	INVOICE	08/22/2024	MIXING GLASS (BULK ORDER) - SUPP SVC DINNER	99971	\$1,212.40	
	INVOICE	08/27/2024	INVESTIGATIONS - EMBROIDERIES (4)	100050	\$208.80	
	INVOICE	09/06/2024	RETIREMENT PLAQUE - QTY-1	100238	\$125.06	
	INVOICE	09/10/2024	FACILITIES SHIRTS FOR NEW HIRE	100290	\$359.80	
	EFT	09/26/2024	EFT NUMBER 8265			\$1,906.06
DESERT WATER AGENCY	INVOICE	09/13/2024	8.14.24-9.13.24 WATER SERVICE	2024-08-A	\$7,476.21	
	CHECK	09/26/2024	CHECK NUMBER 10014451			\$7,476.21
	INVOICE	08/19/2024	7.20.24-8.19.24 WATER SERVICE	2024-08	\$271.28	
	CHECK	09/26/2024	CHECK NUMBER 10014452			\$271.28
DINNER WITH PATSI	INVOICE	09/03/2024	FY25 COMMUNITY ASSISTANCE GRANT AWARD	20240903	\$14,500.00	
	EFT	09/12/2024	EFT NUMBER 8171			\$14,500.00
EAN SERVICES-ENTERPRISE CAR	INVOICE	08/31/2024	JULY 2024 VEHICLE RENTAL	36846117	\$1,661.22	
	EFT	09/12/2024	EFT NUMBER 8172			\$1,661.22
EARL E. DYSERT	INVOICE	08/05/2024	(3) WATER METERS - CIVCTR	121	\$945.42	
	INVOICE	09/01/2024	SEP24 WATER TREATMENT	122	\$700.00	
	EFT	09/12/2024	EFT NUMBER 8128			\$1,645.42
EISENHOWER MEDICAL CENTER	INVOICE	08/08/2024	AUG24 PROF SVCS-MEDICAL EXAM 2407C-3177.2406C-1240	20240804	\$2,400.00	
	CHECK	09/12/2024	CHECK NUMBER 10014409			\$2,400.00
ELEC NOR BELCO ELECTRIC INC	INVOICE	07/31/2024	7.24 HSIP 10: PED CROSS @ RAMON & CANDLEWOOD DR	8753.2	\$38,096.90	
	CHECK	09/12/2024	CHECK NUMBER 10014400			\$38,096.90
	INVOICE	08/30/2024	8.24 HSIP 10: PED CROSS @ RAMON & CANDLEWOOD DR	3.8753	\$86,561.15	
	CHECK	09/26/2024	CHECK NUMBER 10014444			\$86,561.15
EMBASSY CONSULTING SVCS LLC	INVOICE	08/28/2024	NON POST TUITION WOMENS WELLNESS SUMMIT KOHRELL 11	20240828	\$195.00	
	CHECK	09/12/2024	CHECK NUMBER 10014410			\$195.00
EMPLOYMENT DEVELOPMENT DEPT	INVOICE	09/11/2024	PAYROLL RUN 1 - WARRANT 240910	45991	\$46,082.07	
	WIRE	09/11/2024	WIRE NUMBER 9006992			\$46,082.07
	INVOICE	09/25/2024	PAYROLL RUN 1 - WARRANT 240924	46385	\$53,238.76	
	WIRE	09/25/2024	WIRE NUMBER 9007002			\$53,238.76
ENTENMANN-ROVIN CO.	INVOICE	09/05/2024	UNIFORMS - DOME BADGE FD	0183270-IN	\$539.53	
	EFT	09/26/2024	EFT NUMBER 8266			\$539.53
ENTERPRISE FM TRUST	INVOICE	09/05/2024	ENTERPRISE LEASE AGRM 9/2024-(8) UNITS	FMR0204152	\$8,017.44	
	EFT	09/12/2024	EFT NUMBER 8173			\$8,017.44
EPL REFUNDS	INVOICE	08/29/2024	BLDG-0057-2024 PARTIAL REFUND	REC-022490-2024	\$592.65	
	CHECK	09/26/2024	CHECK NUMBER 10014453			\$592.65
	INVOICE	09/11/2024	BLDG-SA-24-0036 PARTIAL REFUND	REC-022546-2024	\$350.00	
	CHECK	09/26/2024	CHECK NUMBER 10014454			\$350.00
EWING IRRIGATION PRODUCTS	INVOICE	08/06/2024	IRRIG SUPP -STREETS	23073207	\$46.28	

PRODUCTS	INVOICE	08/06/2024	IRRIG SUPP-TAMARISK-RIO VISTA	23065340	\$166.82	
	INVOICE	08/06/2024	IRRIG SUPP-TAMARISK-RIO VISTA	23070167	\$345.44	
	INVOICE	08/15/2024	IRRIG SUPPLY-CENT PARK LLD16A	23149143	\$50.20	
	INVOICE	08/15/2024	IRRIG SUPPLIES-TAPESTRY LLD5	23155394	\$11.28	
	INVOICE	08/16/2024	IRRIG SUPPLIES - ENV	23162929	\$625.59	
	INVOICE	08/19/2024	IRRIG SUPPLIES - SOCCER PARK	23180161	\$61.23	
	EFT	09/12/2024	EFT NUMBER 8174			\$1,306.84
	INVOICE	08/26/2024	IRRIG SUPPLIES-SHIFTING SANDS	23238952	\$544.92	
	INVOICE	08/26/2024	IRRIG SUPPLIES-SHIFTING SANDS	23239322	\$25.92	
	INVOICE	08/27/2024	IRRIG SUPPLIES-SHIFTING SANDS	23250922	\$170.19	
	INVOICE	08/28/2024	IRRIG SUPPLIES - LOWER COVE BBALL CT	23266388	\$279.91	
	INVOICE	08/29/2024	IRRIG SUPPLIES - LOWER COVE BBALL CT	23273851	\$230.58	
	INVOICE	08/30/2024	IRRIG SUPPLY-CENT PARK LLD16A	23283333	\$96.38	
	INVOICE	09/03/2024	IRRIG SUPPLIES - RANCHO VISTA	23295222	\$608.94	
	INVOICE	09/09/2024	IRRIG SUPPLIES - SOCCER PARK	23349292	\$1,819.82	
	EFT	09/26/2024	EFT NUMBER 8267			\$3,776.66
FAIR HOUSING COUNCIL RIVERSIDE COUNTY, INC.	INVOICE	08/05/2024	7.24 CDBG 24-25	01	\$1,302.44	
	INVOICE	08/06/2024	8.24 CDBG 24-25	02	\$1,676.99	
	EFT	09/26/2024	EFT NUMBER 8268			\$2,979.43
FEDERAL EXPRESS	INVOICE	07/05/2024	SHIPPING CHARGES - PD, FIRE	855128862	\$11.80	
	INVOICE	08/23/2024	SHIPPING CHARGES - CLERK	859908471	\$36.95	
	INVOICE	08/30/2024	SHIPPING CHARGES - ENG, ED, CLERK, PD	860659221	\$353.09	
	CHECK	09/12/2024	CHECK NUMBER 10014411			\$401.84
	INVOICE	09/06/2024	SHIPPING CHARGES - FIRE	861242883	\$14.15	
	INVOICE	09/13/2024	SHIPPING CHARGES - HR, FIRE	861918920	\$54.75	
	CHECK	09/26/2024	CHECK NUMBER 10014455			\$68.90
FERGUSON ENTERPRISES, INC. #1350	INVOICE	08/21/2024	ICE MAKER STOP/SHUT OFF VALVE - FS 412	4626709	\$22.96	
	INVOICE	08/23/2024	SUPPLIES FOR ICE MACHINE INSTALLATION - FS 412	4635893	\$57.40	
	EFT	09/12/2024	EFT NUMBER 8175			\$80.36
	INVOICE	09/11/2024	PLUMBING SUPPLIES - PW	4692416	\$29.49	
	EFT	09/26/2024	EFT NUMBER 8269			\$29.49
FERGUSON, PRAET & SHERMAN	INVOICE	09/05/2024	PITCHESS MOTION 08.12.24-08.13.24	26449	\$647.50	
	CHECK	09/26/2024	CHECK NUMBER 10014456			\$647.50
FRONTIER COMMUNICATIONS	INVOICE	08/16/2024	8.16.24-9.15.24 PHONE LINES	995-5-2408	\$90.05	
	INVOICE	08/21/2024	08.21.24-09.20.24 PHN LNE-PSEC	20240821	\$1,130.92	
	INVOICE	08/28/2024	08.28.24-09.27.24 PHONE LINE	20240828	\$242.61	
	CHECK	09/12/2024	CHECK NUMBER 10014412			\$1,463.58
	INVOICE	09/01/2024	09.01.24-09.31.24 INTERNET-RIVERSIDE COUNTY	20240901	\$239.43	
	INVOICE	09/07/2024	9.7.24-10.6.24 INTERNET	10421-5-2409	\$1,249.50	
	CHECK	09/26/2024	CHECK NUMBER 10014457			\$1,488.93
FUSE CONNECT, LLC.	INVOICE	05/01/2024	MAY 2024 PS AIRPORT ADVERTISING	447	\$875.00	
	INVOICE	09/01/2024	SEP 2024 PS AIRPORT ADVERTISING	962	\$875.00	
	EFT	09/12/2024	EFT NUMBER 8177			\$1,750.00
GALLS, LLC	INVOICE	08/19/2024	CONCEAL VEST - PD CADET	028827214	\$898.61	
	INVOICE	08/19/2024	CONCEAL VEST - PD CADET	028827213	\$898.61	
	EFT	09/12/2024	EFT NUMBER 8178			\$1,797.22
	INVOICE	08/30/2024	SOFTSHELL JACKET - QTY (3)	028942817	\$390.39	
	EFT	09/26/2024	EFT NUMBER 8270			\$390.39
GANNETT MEDIA CORP.	INVOICE	09/10/2024	AUG ADVERTISEMENTS	6650804	\$2,067.84	
	EFT	09/26/2024	EFT NUMBER 8271			\$2,067.84
GARDA CL WEST, INC.	INVOICE	09/01/2024	SEP24 SERVICES	10792623	\$295.03	
	EFT	09/26/2024	EFT NUMBER 8272			\$295.03
GAS COMPANY, THE	INVOICE	09/13/2024	AUG24 GAS SERVICE	MISC-2408	\$519.31	
	CHECK	09/26/2024	CHECK NUMBER 10014458			\$519.31
GLOBAL PAYMENTS DIRECT INC	INVOICE	09/03/2024	AUG24 SVCS FEES	2024-08-CSS	\$5,047.91	

DIRECT, INC.	WIRE	09/03/2024	WIRE NUMBER 9006976			\$5,047.91
	INVOICE	09/03/2024	AUG24 CC FEES	2024-08-CH1	\$547.74	
	WIRE	09/03/2024	WIRE NUMBER 9006977			\$547.74
	INVOICE	09/03/2024	AUG24 CC FEES	2024-08-FD	\$127.40	
	WIRE	09/03/2024	WIRE NUMBER 9006978			\$127.40
	INVOICE	09/03/2024	AUG24 CC FEES	2024-08-PD	\$120.10	
	WIRE	09/03/2024	WIRE NUMBER 9006979			\$120.10
	INVOICE	09/03/2024	AUG24 CC FEES	2024-08-CH2	\$92.46	
	WIRE	09/03/2024	WIRE NUMBER 9006980			\$92.46
GRAFFITI PROTECTION COATINGS	INVOICE	09/09/2024	AUG 24 GRAFFITI REMOVAL SVC	9893-0824	\$3,200.00	
	EFT	09/26/2024	EFT NUMBER 8273			\$3,200.00
GRANITE CONSTR CO FILE73523	INVOICE	08/29/2024	STREETS - EZ STREET	2790078	\$1,635.66	
	EFT	09/12/2024	EFT NUMBER 8179			\$1,635.66
	INVOICE	07/31/2024	7.24 VIA DE ANZA PHASE III	8841.2 CVWD	\$150,277.90	
	EFT	09/26/2024	EFT NUMBER 8274			\$150,277.90
GRISCTI, XIMENA	INVOICE	08/20/2024	GRANT PROPOSAL WRITING	1024	\$375.00	
	CHECK	09/12/2024	CHECK NUMBER 10014413			\$375.00
GWINN, JAMES	INVOICE	07/22/2024	MED REIM INCIDENT 2312C-3431 TRIP 12/24/23	2024-0722-D	\$210.00	
	CHECK	09/12/2024	CHECK NUMBER 10014414			\$210.00
HARDY & HARPER CONSTRUCTION CO	INVOICE	09/17/2024	7.24 PANORAMA NBHOOD RECONSTRUCT	3	\$33,162.46	
	EFT	09/26/2024	EFT NUMBER 8275			\$33,162.46
HENRY SCHEIN, INC.	INVOICE	07/29/2024	MEDICAL SUPPLIES (PARAMEDIC)	99608302	\$489.98	
	INVOICE	08/08/2024	MEDICAL SUPPLIES (PARAMEDIC)	12219824	\$1,617.59	
	INVOICE	08/14/2024	MEDICAL SUPPLIES (PARAMEDIC)	12518318	\$594.61	
	INVOICE	08/19/2024	MEDICAL SUPPLIES (PARAMEDIC)	12747973	\$796.04	
	INVOICE	08/26/2024	MEDICAL SUPPLIES (PARAMEDIC)	13163440	\$536.63	
	EFT	09/12/2024	EFT NUMBER 8181			\$4,034.85
	INVOICE	09/06/2024	MEDICAL SUPPLIES (PARAMEDIC)	13986535	\$678.35	
	EFT	09/26/2024	EFT NUMBER 8276			\$678.35
HERC RENTALS INC.	INVOICE	09/04/2024	AMPHITHEATER - SCISSOR LIFT RENTAL	34887377-001	\$478.51	
	EFT	09/12/2024	EFT NUMBER 8182			\$478.51
HIGH RESOLUTION GRAPHIC	INVOICE	08/22/2024	NOTE CARDS-PRINTING & ARTWORK	6419	\$277.31	
	CHECK	09/12/2024	CHECK NUMBER 10014415			\$277.31
	INVOICE	09/11/2024	TOTE BAGS - SPOOKTACULAR	6420	\$4,247.10	
	INVOICE	09/16/2024	POSTCARDS	6421	\$284.93	
	CHECK	09/26/2024	CHECK NUMBER 10014459			\$4,532.03
HIRED HANDS GRAPHIC DESIGN	INVOICE	09/03/2024	GRAPHIC DESIGN	00006757	\$400.00	
	EFT	09/12/2024	EFT NUMBER 8183			\$400.00
HOAG EXECUTIVE HEALTH	INVOICE	08/30/2024	PRE-EMPLOYMENT PHYSICAL (AUG)	CATHCITY082024	\$1,200.00	
	EFT	09/26/2024	EFT NUMBER 8277			\$1,200.00
HOME DEPOT CREDIT SERVICES	INVOICE	08/09/2024	(2) PACKS OF SCREWS - CIVCTR	5515202	\$16.66	
	INVOICE	08/23/2024	SUPPLIES FOR ICE MACHINE INSTALLATION - FS 412	1510814	\$49.22	
	INVOICE	08/23/2024	SUPPLIES - LANDSCAPING PW	1010792	\$196.90	
	INVOICE	09/05/2024	TRASH & DEBRIS PICKUP TOOLS - CIVCTR	8012374	\$76.39	
	EFT	09/12/2024	EFT NUMBER 8184			\$339.17
	INVOICE	08/13/2024	SUPPLIES FOR EOC ROOM UPGRADE - FS 410	1510174	\$82.35	
	INVOICE	08/24/2024	BATTERIES FOR ALL STATIONS	133180	\$190.01	
	INVOICE	08/27/2024	(1) 100PK SCREWS - PD 2ND FLOOR	7613561	\$10.90	
	INVOICE	08/27/2024	HDMI CABLE & SURGE PROTECTOR - FS 410	7613560	\$34.81	
	INVOICE	08/29/2024	GLUE & WOOD FOR FURNITURE REPAIR - CIVCTR	5511218	\$5.75	
	INVOICE	08/29/2024	(2) POOL TEST KITS - FOUNTAIN	5511217	\$37.10	
	INVOICE	09/05/2024	(14) CABINET DRAWER PULLS - FS 412	8044888	\$86.72	
	INVOICE	09/05/2024	(3) CABINET DRAWER PULLS - FS 412	8511756	\$19.89	

	CREDIT MEMO	09/05/2024	(2) CABINET DRAWER PULLS RETURN - FS 412	8114554	(\$13.69)	
	INVOICE	09/05/2024	SUPPLIES - SOCCER PARK	8024094	\$55.62	
	INVOICE	09/10/2024	(2) PACKS OF SCREWS FOR CABINETS - FS 412	3520440	\$6.49	
	INVOICE	09/10/2024	PPE SUPPLIES - FM VEHICLE #27	3520441	\$31.88	
	INVOICE	09/16/2024	(6) GAL. OF CHLORINATING LIQUID - FOUNTAIN	7512646	\$98.19	
	INVOICE	09/16/2024	PPE SUPPLIES - FM VEHICLE #22	7512644	\$65.48	
	INVOICE	09/16/2024	(2) 5 PC NUT DRIVING SET - CIVCTR	7512645	\$43.63	
	INVOICE	09/17/2024	(50) 42G CLEAN UP BAGS - CIVCTR	6512694	\$32.74	
	EFT	09/26/2024	EFT NUMBER 8278			\$787.87
HR GREEN PACIFIC, INC.	INVOICE	08/08/2024	JUL24 BUILDING PLAN CHECK & INSPECTION SVC	177857	\$19,796.25	
	EFT	09/12/2024	EFT NUMBER 8185			\$19,796.25
	INVOICE	09/09/2024	AUG24 BUILDING PLAN CHECK & INSPECTION SVC	178806	\$23,489.69	
	EFT	09/26/2024	EFT NUMBER 8279			\$23,489.69
I-10 COLLISION CENTER	INVOICE	07/18/2024	VEHICLE REPAIR - D-12	31814	\$2,373.11	
	EFT	09/12/2024	EFT NUMBER 8186			\$2,373.11
	INVOICE	07/09/2024	ACCOUTREMENTS - C03-24	31793	\$1,000.00	
	EFT	09/26/2024	EFT NUMBER 8280			\$1,000.00
ICMA-RC	INVOICE	09/11/2024	PAYROLL RUN 1 - WARRANT 240910	45992	\$74,373.50	
	WIRE	09/11/2024	WIRE NUMBER 9006993			\$74,373.50
	INVOICE	09/25/2024	PAYROLL RUN 1 - WARRANT 240924	46386	\$79,743.62	
	WIRE	09/25/2024	WIRE NUMBER 9007003			\$79,743.62
ICON SHELTER SYSTEMS, INC.	INVOICE	07/22/2024	TAX HARDTOP SHADE STRUCTURES	10712	\$9,658.52	
	INVOICE	07/22/2024	TAX HARDTOP SHADE STRUCTURES	10713	\$4,182.94	
	CHECK	09/26/2024	CHECK NUMBER 10014460			\$13,841.46
INLAND FLEET SOLUTIONS, INC	INVOICE	08/16/2024	TRUCK MAINTENANCE - UNIT 14-01 T412	7906	\$9,762.23	
	EFT	09/12/2024	EFT NUMBER 8187			\$9,762.23
	INVOICE	08/30/2024	TRUCK MAINTENANCE - UNIT 09-01 E413R	7975	\$1,637.45	
	INVOICE	09/12/2024	TRUCK MAINTENANCE - 13-01 E413	8062	\$5,766.00	
	EFT	09/26/2024	EFT NUMBER 8282			\$7,403.45
INTERSTATE ALL BATTERY CENTER	INVOICE	08/27/2024	BATTERIES - SIGNS	1920701018168	\$483.30	
	EFT	09/26/2024	EFT NUMBER 8283			\$483.30
JAMES BRADFORD HALDEMAN	INVOICE	07/26/2024	7/22-7/25 FIRST RESPONDER OPERATIONAL TRAINING	2024-05	\$13,350.00	
	EFT	09/12/2024	EFT NUMBER 8188			\$13,350.00
	INVOICE	08/22/2024	8/19-8/22 FIRST RESPONDER OPERATIONAL TRAINING	2024-06	\$13,350.00	
	EFT	09/26/2024	EFT NUMBER 8284			\$13,350.00
JAMES FONVILLE	INVOICE	08/29/2024	C64-03 - INSTALL EMERGENCY HEADLIGHTS	2974	\$750.00	
	EFT	09/12/2024	EFT NUMBER 8176			\$750.00
JERNIGANS SPORTING GOODS, INC.	INVOICE	08/15/2024	SAFETY BOOTS - R.AMBRIZ	19274	\$195.74	
	CHECK	09/12/2024	CHECK NUMBER 10014416			\$195.74
JESSUP AUTO PLAZA	INVOICE	08/28/2024	VEHICLE MAINT - ENG-04	6283902	\$161.60	
	CHECK	09/12/2024	CHECK NUMBER 10014417			\$161.60
	INVOICE	08/09/2024	VEHICLE MAINT - M-18	6282426	\$2,916.73	
	CHECK	09/26/2024	CHECK NUMBER 10014461			\$2,916.73
JOSE ARMANDO JR RIVERA GONZALEZ	INVOICE	07/25/2024	FLEET MAINT-CAR WASH (9)	86	\$144.00	
	INVOICE	08/23/2024	FLEET MAINT-CAR WASH (8)	87	\$132.00	
	EFT	09/12/2024	EFT NUMBER 8189			\$276.00
KAISER	INVOICE	07/22/2024	MED REIM INCIDENT 2403C-2140 TRIP 03/15/24	2024-0722-G	\$1,189.36	
	CHECK	09/12/2024	CHECK NUMBER 10014418			\$1,189.36
KEELIN JACKSON	INVOICE	07/12/2024	CORDS FOR AMBULANCES - FS 412	12233B	\$2,644.00	
	CHECK	09/26/2024	CHECK NUMBER 10014462			\$2,644.00
KIMLEY HORN AND ASSOCIATES, INC.	INVOICE	07/31/2024	7.24 HSIP CYCLE 9B DATE PALM DR VARNER RD	28854100	\$2,471.17	

	EFT	09/26/2024	EFT NUMBER 8285			\$2,471.17
KONE, INC.	INVOICE	09/01/2024	SEP24 ELEVATOR MAINTENANCE - PKG GRG, CIVCTR	871457696	\$1,589.72	
	EFT	09/12/2024	EFT NUMBER 8190			\$1,589.72
KONICA MINOLTA BUS.SOLUTIONS	INVOICE	07/31/2024	PD ADMIN PRINTER - C551I 0477	295176097	\$31.60	
	INVOICE	07/31/2024	PD RECORDS PRINTER - C551I 0457	295175935	\$99.77	
	INVOICE	08/18/2024	7.19.24-8.18.24 PD ADMIN CPC	9010073043	\$204.64	
	EFT	09/12/2024	EFT NUMBER 8191			\$336.01
	INVOICE	08/29/2024	7.30.24-8.29.24 C250I AA2J013011925	295495564	\$161.42	
	INVOICE	09/08/2024	8.9.24-9.8.24 MULTI DEPARTMENT CPCS	9010104785	\$2,034.92	
	INVOICE	09/10/2024	8.11.24-9.10.24 MAIL ROOM A61E011012174	9010106118	\$5.29	
	EFT	09/26/2024	EFT NUMBER 8286			\$2,201.63
LANCE, SOLL & LUNGHARD, LLP	INVOICE	08/26/2024	2024 GOVERNMENT AUDIT (INTERIM REV. AND YE) - FY24	64235	\$6,230.00	
	EFT	09/26/2024	EFT NUMBER 8287			\$6,230.00
LANDMARK CONSULTANTS, INC	INVOICE	07/26/2024	7.24 DREAM HOMES TESTING	LP0824-05	\$635.00	
	INVOICE	08/07/2024	7.24 VIA DE ANZA III	LP0824-62	\$7,920.00	
	INVOICE	08/07/2024	7.24 DREAM HOMES TESTING	LP0824-60	\$210.00	
	EFT	09/26/2024	EFT NUMBER 8288			\$8,765.00
LASR-INK CORPORATION	INVOICE	08/20/2024	HP INK-ADMIN	73887	\$208.67	
	EFT	09/12/2024	EFT NUMBER 8192			\$208.67
LCR EARTHWORK & ENGINEERING, CORP.	INVOICE	07/31/2024	7.24 COVE CRACK REPAIR	8675.2R	\$144,657.74	
	EFT	09/12/2024	EFT NUMBER 8193			\$144,657.74
	INVOICE	09/03/2024	8.24 COVE CRACK REPAIR	8675.3	\$119,517.88	
	EFT	09/26/2024	EFT NUMBER 8289			\$119,517.88
LEW EDWARDS GROUP, THE	INVOICE	08/30/2024	JUL-AUG 2024 GEN. ELECTION RELATED SVC.	24-06.07	\$13,000.00	
	CHECK	09/26/2024	CHECK NUMBER 10014463			\$13,000.00
LIEBERT CASSIDY WHITMORE	INVOICE	07/31/2024	PD LEGAL - CA180-00072 CDV - 07.2024	275035	\$255.50	
	EFT	09/12/2024	EFT NUMBER 8194			\$255.50
	INVOICE	07/01/2024	APR 2024 CA 180-00072 PD INVESTIGATION	267188	\$1,171.50	
	INVOICE	07/31/2024	JUL 2024 CA 180-00075 PD WRIT	275034	\$1,202.69	
	INVOICE	08/31/2024	AUG 2024 CA180-00070 PRE-LITIGATION (ERMA)	276635	\$183.00	
	INVOICE	08/31/2024	AUG 2024 CA 180-00075 PD WRIT	276648	\$474.50	
	INVOICE	08/31/2024	AUG 2024 CA 180-00072 PD INVESTIGATION	276640	\$4,610.66	
	INVOICE	08/31/2024	AUG 2024 CA180-00001 GENERAL (FIRE & HR)	275483	\$1,548.00	
	INVOICE	08/31/2024	AUG 2024 CA180-00076 (FIRE & HR)	276652	\$3,317.00	
	EFT	09/26/2024	EFT NUMBER 8290			\$12,507.35
LIFE ASSIST, INC.	INVOICE	08/26/2024	MEDICAL SUPPLIES (PARAMEDIC)	1503758	\$198.36	
	EFT	09/12/2024	EFT NUMBER 8195			\$198.36
	INVOICE	09/16/2024	MEDICAL SUPPLIES (PARAMEDIC)	1510250	\$475.56	
	EFT	09/26/2024	EFT NUMBER 8291			\$475.56
LINDE GAS & EQUIPMENT, INC.	INVOICE	08/16/2024	OXYGEN SUPPLIES - PARAMEDIC	44621440	\$250.72	
	INVOICE	08/21/2024	CYLINDER RENT - PARAMEDIC	44725649	\$668.16	
	EFT	09/12/2024	EFT NUMBER 8196			\$918.88
	INVOICE	09/05/2024	OXYGEN SUPPLIES - PARAMEDIC	45057425	\$441.88	
	EFT	09/26/2024	EFT NUMBER 8292			\$441.88
LN CURTIS & SONS	INVOICE	08/30/2024	ANNUAL SERVICE - HURST EDRAULIC TOOLS	INV862014	\$2,301.00	
	EFT	09/12/2024	EFT NUMBER 8197			\$2,301.00
LOWES HOME IMPROVEMENT	INVOICE	08/23/2024	SUPPLIES - DRAINS	981759	\$413.07	
	INVOICE	08/28/2024	SUPPLIES - TRL-11 TRAFFIC CALM	992449	\$94.14	
	INVOICE	08/28/2024	SUPPLIES-RANGE	92027	\$62.05	
	INVOICE	08/28/2024	SUPPLIES - RANGE	702875922	\$154.36	
	INVOICE	08/28/2024	SUPPLIES - PW	992706	\$108.45	
	CHECK	09/12/2024	CHECK NUMBER 10014419			\$832.07
	INVOICE	09/12/2024	SUPPLIES - PW	998352	\$315.28	
	CHECK	09/26/2024	CHECK NUMBER 10014464			\$315.28

LVC MASTER ASSOCIATION	INVOICE	09/01/2024	OCT24 LLD9 LA PASADA LANDSCAPE MAINT	FY25-04001	\$770.00	
	CHECK	09/26/2024	CHECK NUMBER 10014465			\$770.00
MACIAS NURSERY, INC.	INVOICE	08/19/2024	SUPPLIES-DAVALL/30TH	96878	\$603.40	
	INVOICE	08/19/2024	PLANTS - SAN TORO LLD21	96885	\$102.36	
	INVOICE	08/28/2024	SUPPLIES - B ST BASKETBALL	96818	\$818.90	
	EFT	09/12/2024	EFT NUMBER 8198			\$1,524.66
	INVOICE	08/15/2024	SUPPLIES - DINAH SHR/WHIS PALM	96868	\$818.90	
	INVOICE	08/21/2024	SUPPLIES - SHIFTING SANDS	96892	\$431.00	
	INVOICE	08/22/2024	SUPPLIES-SHIFTING SANDS	96894	\$5,926.25	
	INVOICE	08/23/2024	SUPPLIES - DINAH SHR/SHIFTING	96804	\$2,660.35	
	EFT	09/26/2024	EFT NUMBER 8293			\$9,836.50
MACOMBER, MARILYN	INVOICE	07/22/2024	MED REIM INCIDENT 2402C-3716 TRIP 2/26/24	2024-0722-E	\$200.00	
	CHECK	09/12/2024	CHECK NUMBER 10014420			\$200.00
MAJOR SAFETY SERVICE, INC.	INVOICE	09/13/2024	CONFINED SPACE EQUIP. W/ WALL MOUNT - FOUNTAIN	486935	\$6,535.00	
	INVOICE	09/13/2024	CONFINED SPACE GAS DETECTOR - FOUNTAIN	486928	\$1,260.00	
	CHECK	09/26/2024	CHECK NUMBER 10014466			\$7,795.00
MARLON BARRY ANINAG	INVOICE	09/03/2024	FIRE INVESTIGATION & TRANSCRIPTION FEES	24-15A	\$3,198.00	
	CHECK	09/26/2024	CHECK NUMBER 10014467			\$3,198.00
MARTIN COOGAN	INVOICE	09/12/2024	INTERPRETATION SVCS-BALLOON FESTIVAL	20240912	\$500.00	
	EFT	09/26/2024	EFT NUMBER 8295			\$500.00
MARTIN MAGANA	INVOICE	09/01/2024	AUG24 LAND USE ENTITLEMENT SVCS	2024-008	\$2,012.50	
	EFT	09/26/2024	EFT NUMBER 8294			\$2,012.50
MARTIN YOST INTERPRETING, LLC	INVOICE	09/12/2024	09/11/2024 COUNCIL MEETING INTERPRETING	1807709A	\$475.00	
	CHECK	09/26/2024	CHECK NUMBER 10014468			\$475.00
MATYAS, VINCENT	INVOICE	07/22/2024	MED REIM INCIDENT 2403C-2915 TRIP 3/20/24	2024-0722-A	\$1,225.00	
	CHECK	09/12/2024	CHECK NUMBER 10014421			\$1,225.00
MEDIA CONTROL SYSTEMS, LLC	INVOICE	06/11/2024	CABLECAST SW SUB 10.20.24-10.19.25	4096	\$3,200.00	
	EFT	09/26/2024	EFT NUMBER 8296			\$3,200.00
MERCURY ENTERPRISES, INC.	INVOICE	08/15/2024	PARAMEDIC SUPPLIES - FD	INV239446	\$355.48	
	EFT	09/12/2024	EFT NUMBER 8199			\$355.48
MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS	INVOICE	08/28/2024	CATHCIWEXG5 ADMIN FEES 2ND QTR 24	0267616	\$4,371.00	
	EFT	09/12/2024	EFT NUMBER 8200			\$4,371.00
	INVOICE	09/24/2024	PREFUNDING FOR RETIREE 2024 NOV, DEC	2024-11.12	\$320,000.00	
	EFT	09/26/2024	EFT NUMBER 8297			\$320,000.00
	INVOICE	09/09/2024	CATHCIHRA1G5 - ACTIVE CONTRIBUTION MAY	050124A	\$11,655.00	
	WIRE	09/09/2024	WIRE NUMBER 9006981			\$11,655.00
	INVOICE	09/09/2024	CATHCIHRA1G5 - ACTIVE CONTRIBUTION JUNE	060124A	\$11,820.00	
	WIRE	09/09/2024	WIRE NUMBER 9006982			\$11,820.00
	INVOICE	09/09/2024	CATHCIHRA1G5 - ACTIVE CONTRIBUTION JULY	070124A	\$12,135.00	
	WIRE	09/09/2024	WIRE NUMBER 9006983			\$12,135.00
	INVOICE	09/23/2024	CATHCIHRA1G5 - RETIREE CONTRIBUTION OCT	100124R	\$150,344.45	
	WIRE	09/23/2024	WIRE NUMBER 9006998			\$150,344.45
MISSION LINEN SUPPLY	INVOICE	08/27/2024	LINEN SUPPLIES FOR JAIL	522246345	\$66.48	
	EFT	09/12/2024	EFT NUMBER 8201			\$66.48
	INVOICE	09/10/2024	LINEN SUPPLIES FOR JAIL	522340164	\$66.48	
	EFT	09/26/2024	EFT NUMBER 8298			\$66.48
MOHICA TOWING, INC.	INVOICE	09/07/2024	GAS DELIVERY - VIN 92513 C29-17	93429	\$95.00	
	CHECK	09/26/2024	CHECK NUMBER 10014469			\$95.00
MOTOROLA SOLUTIONS, INC.	INVOICE	07/22/2024	MOTOROLA IN-CAR CAMERA SYSTEM	8281937426	\$26,536.74	
	EFT	09/26/2024	EFT NUMBER 8299			\$26,536.74
MSA CONSULTING	INVOICE	07/31/2024	7.24 DATE PALM-I-10 TO VARNER	2189.003-11	\$2,522.50	
	CHECK	09/26/2024	CHECK NUMBER 10014470			\$2,522.50
MUNISERVICES, LLC	INVOICE	06/25/2024	UUT LEGAL SERVICES Q4 04.2024-06.2024	INV06-018951	\$4,851.03	
	EFT	09/26/2024	EFT NUMBER 8300			\$4,851.03
MVR CONSULTING	INVOICE	08/30/2024	8.24 DREAM HOMES CONSULTING	83020241	\$925.00	

NAI CONSULTING, INC.	EFT	09/26/2024	EFT NUMBER 8301			\$925.00
	INVOICE	06/30/2024	6.24 HSIP CYCLE 10-RAMON RD PED	2023-03.06-10	\$806.00	
	EFT	09/12/2024	EFT NUMBER 8202			\$806.00
	INVOICE	08/14/2024	7.24 GRANT APP SUPPORT SVCS	2023-03.12-02	\$850.50	
	INVOICE	08/14/2024	STORM HILARY - ENGR CONSULTING JUL 2024	2023-03.11-09	\$1,228.50	
	INVOICE	09/16/2024	8.24 HSIP11-18 PED CROSSWALK	2023-03.07-04	\$403.50	
	INVOICE	09/16/2024	8.24 HSIP11-PED SIGNALS (2)	2023-03.08-04	\$103.00	
	INVOICE	09/16/2024	8.24 GRANT APP SUPPORT SVC	2023-03.12.03	\$94.50	
	INVOICE	09/16/2024	8.24 HSIP11-49 SIGNAL UPGRADES	2023-03.09-08	\$206.00	
	INVOICE	09/16/2024	8.24 ATP5-DOWNTOWN CONNECTORS	2023-03.03-12	\$713.50	
	INVOICE	09/16/2024	8.24 HSIP9-TRAFFIC SIGNALS MOD	2023-03.04-13	\$2,364.00	
	INVOICE	09/16/2024	8.24 HSIP9-DATE PALM/VARNER RD	2023-03.05-15	\$1,170.00	
	INVOICE	09/16/2024	8.24 HSIP CYCLE 10-RAMON RD PED	2023-03.06-12	\$517.50	
	INVOICE	09/16/2024	STORM HILARY - ENGR CONSULTING AUG 2024	2023-03.11-10	\$850.50	
	EFT	09/26/2024	EFT NUMBER 8302			\$8,501.50
NETWORK INNOVATIONS FL, INC.	INVOICE	08/14/2024	JUL24 SAT PHONE - FD	3263115	\$170.27	
	EFT	09/12/2024	EFT NUMBER 8204			\$170.27
	INVOICE	09/18/2024	AUG24 SAT PHONE - FD	3265781	\$166.91	
OCEAN SPRINGS TECH, INC.	EFT	09/26/2024	EFT NUMBER 8304			\$166.91
	INVOICE	08/26/2024	FOUNTAIN - SERVICE CALL; FILTRATION PUMP	OC-49395	\$250.00	
OFFICE DEPOT	EFT	09/12/2024	EFT NUMBER 8205			\$250.00
	INVOICE	08/30/2024	SUPPLIES - PD	382613446001	\$102.54	
PALM SPRINGS MOTORS, INC.	CHECK	09/12/2024	CHECK NUMBER 10014422			\$102.54
	INVOICE	07/24/2024	BATTERY SVC - C35-20	885113	\$210.00	
	INVOICE	07/25/2024	BRAKING REPAIRS - C37-20	883894	\$3,858.35	
	INVOICE	07/31/2024	BATTERY SVC - C33-20	885652	\$326.10	
	EFT	09/12/2024	EFT NUMBER 8206			\$4,394.45
	INVOICE	08/27/2024	AMBULANCE REPAIR - M-2 (22-02)	1688701	\$237.51	
	EFT	09/26/2024	EFT NUMBER 8305			\$237.51
PARKHOUSE TIRE INC.	INVOICE	08/06/2024	TIRE SVC - AMBULANCE M-2 (22-02)	2030239707	\$523.84	
	INVOICE	08/28/2024	VEHICLEMAINT/REPAIRS D-21	2030240466	\$1,232.55	
	CHECK	09/12/2024	CHECK NUMBER 10014423			\$1,756.39
	INVOICE	09/06/2024	VEHICLEMAINT/REPAIRS D-11	2030240769	\$599.77	
	CHECK	09/26/2024	CHECK NUMBER 10014471			\$599.77
PAX FITNESS REPAIR	INVOICE	08/28/2024	REPAIR FITNESS EQUIP - CIVCTR	2727	\$350.00	
	INVOICE	09/03/2024	REPLACE KEYPAD OVERLAYS - CIVCTR GYM	2736	\$567.51	
	EFT	09/12/2024	EFT NUMBER 8207			\$917.51
PITNEY BOWES, INC.	INVOICE	09/04/2024	3.26.24-9.25.24 SVC AGREEMENT	1025991834	\$166.50	
	INVOICE	09/10/2024	7.1.24-9.30.24 MAIL MACH USE	1026029263	\$346.16	
	EFT	09/26/2024	EFT NUMBER 8306			\$512.66
PND ENTERPRISES, INC.	INVOICE	09/03/2024	SPONSORSHIP-DESERT CANDLELIGHT CONCERTS	1018	\$1,000.00	
	CHECK	09/12/2024	CHECK NUMBER 10014424			\$1,000.00
POWERS AWARDS	INVOICE	08/14/2024	NAME BADGE - BORREGO	158917	\$11.96	
	INVOICE	08/28/2024	NAME PLATES - ARMENTA/SANCHEZ	158987	\$46.76	
	CHECK	09/12/2024	CHECK NUMBER 10014425			\$58.72
PREMIER AUTO SERVICE USA, LLC	INVOICE	08/27/2024	PARTS & SVC - TRUCK 09-02 (4101)	1117769	\$901.24	
	INVOICE	09/06/2024	PARTS & SVC - AMBULANCE 413 (16-02)	1117882	\$1,734.84	
	INVOICE	09/09/2024	PARTS & SVC - AMBULANCE M-2 (22-02)	1117954	\$329.27	
	EFT	09/26/2024	EFT NUMBER 8307			\$2,965.35

PRI MANAGEMENT GROUP	INVOICE	09/09/2024	NON POST TUITION CA PUBLIC RECORDS ACT ROBLES 10/2	20240909	\$299.00	
	CHECK	09/26/2024	CHECK NUMBER 10014472			\$299.00
PRISTINE UNIFORMS, LLC	INVOICE	08/22/2024	UNIFORMS-PD RAMIREZ	511	\$422.96	
	INVOICE	08/22/2024	UNIFORMS-PD RAMIREZ	513	\$252.25	
	CHECK	09/26/2024	CHECK NUMBER 10014473			\$675.21
PRUDENTIAL OVERALL SUPPLY	INVOICE	08/28/2024	STREETS UNIFORM RENTALS	23693210	\$81.56	
	INVOICE	08/28/2024	JANITORIAL SUPPLIES	23693211	\$30.85	
	INVOICE	08/28/2024	JANITORIAL SUPPLIES	23693212	\$266.71	
	EFT	09/12/2024	EFT NUMBER 8208			\$379.12
	INVOICE	09/04/2024	STREETS UNIFORM RENTALS	23696160	\$81.56	
	INVOICE	09/04/2024	JANITORIAL SUPPLIES	23696162	\$30.85	
	INVOICE	09/04/2024	JANITORIAL SUPPLIES	23696164	\$177.71	
	INVOICE	09/11/2024	STREETS UNIFORM RENTALS	23698919	\$71.95	
	INVOICE	09/11/2024	JANITORIAL SUPPLIES	23698920	\$30.85	
	INVOICE	09/11/2024	JANITORIAL SUPPLIES	23698921	\$285.82	
	EFT	09/26/2024	EFT NUMBER 8308			\$678.74
PS TREE SERVICE & MAINTENANCE	INVOICE	08/21/2024	VISTA CHINO TREES-IRR INSTALL	4368	\$2,450.00	
	INVOICE	08/21/2024	RAMON ROAD MEDIAN - CLEAN UP	4371	\$1,985.00	
	INVOICE	08/21/2024	DINAH SHORE MED-REPAIR IRRIG	4374	\$1,375.00	
	INVOICE	08/21/2024	DNHSHRE/VAQRO - REPAIR IRRIG	4373	\$1,650.00	
	INVOICE	08/21/2024	WHISPER PALMS REPLACE TREE X1	4375	\$1,325.00	
	INVOICE	08/21/2024	HOMELESS CLEANUP 1 CAMP 1 LOC	4367	\$5,000.00	
	INVOICE	08/21/2024	PANORAMA PARK LLD17 - REMOVE WEEDS	4369	\$1,950.00	
	INVOICE	08/21/2024	CENTURY PK LLD16A-REPL TREE X4	4372	\$2,100.00	
	INVOICE	08/21/2024	PANORAMA DOG PARK - CLEAN UP	4370	\$1,750.00	
	INVOICE	08/27/2024	AUG24 FACILITIES GROUNDS/AMPHITHEA	4377	\$11,062.00	
	INVOICE	08/27/2024	AUG 24 MONTHLY MAINT SVC	4378	\$6,950.00	
	INVOICE	08/28/2024	LIBRARY - (35) TREES TRIMMED	4384	\$6,125.00	
	INVOICE	08/28/2024	RAMON ROAD MEDIAN - CLEAN UP	4379	\$1,875.00	
	INVOICE	08/28/2024	DNHSHRE MED - REPAIR IRRIG	4382	\$1,250.00	
	INVOICE	08/28/2024	30TH AVE - GEN CLEAN UP	4381	\$750.00	
	INVOICE	08/28/2024	CENTURY PK LLD16A - TREE TRIM	4380	\$2,350.00	
	EFT	09/12/2024	EFT NUMBER 8209			\$49,947.00
	INVOICE	08/14/2024	WHISPER PALMS INSTALL TREES X8	4363	\$4,600.00	
	INVOICE	08/22/2024	(20) TREES TRIMMED - LIBRARY	4376	\$5,500.00	
	INVOICE	08/28/2024	SHIFTING SANDS - LANDSCAPE PRO	4385	\$15,000.00	
	INVOICE	08/28/2024	HOMELESS CLEANUP 1 CAMP 1 LOC	4383	\$3,950.00	
	INVOICE	09/04/2024	RANCHO VISTA PKWY - CLEAN UP	4390	\$2,650.00	
	INVOICE	09/04/2024	TORTUGA RD - SPREAD MULCH	4393	\$3,995.00	
	INVOICE	09/04/2024	VENTURA TREES-SPREAD MULCH	4392	\$3,995.00	
	INVOICE	09/04/2024	EPC/DATE PALM REDO WHEEL WELLS	4391	\$575.00	
	INVOICE	09/04/2024	CENTURY PARK LLD 16A - GEN CLEANUP	4387	\$1,450.00	
	INVOICE	09/04/2024	PANORAMA PARK LLD17 - GENERAL CLEAN UP	4388	\$1,475.00	
	INVOICE	09/04/2024	OCOTILLO PARK - GEN CLEAN UP	4389	\$1,495.00	
	INVOICE	09/04/2024	OCOTILLO PARK - TRIM TREESX146	4386	\$18,125.00	
	INVOICE	09/06/2024	DAVID VASQUEZ ST OLEANDERS	4395	\$2,450.00	
	INVOICE	09/06/2024	SAN ELJAY DEADEND-ILLEGAL DUMP	4394	\$1,375.00	
	INVOICE	09/11/2024	RAMON RD MEDIAN - TREE REPLACE	4400	\$2,650.00	
	INVOICE	09/11/2024	RANCHO VISTA PKWY - TREE TRIM	4401	\$3,385.00	
	INVOICE	09/11/2024	VENTURA TREES-SPREAD MULCH	4398	\$3,995.00	
	INVOICE	09/11/2024	LOWER COVE BBALL COURTS-WATER CONS	4402	\$4,100.00	
	INVOICE	09/11/2024	CHUPEROSA ALLEY - GEN CLEAN UP	4403	\$2,950.00	
	INVOICE	09/11/2024	30TH LA PASADA-SPREAD MULCH	4404	\$3,995.00	
	INVOICE	09/11/2024	EPC MEDIANS REDO WHEEL WELLS	4396	\$850.00	
	INVOICE	09/11/2024	SOCCER PARK-WATERPIPE EXPOSURE	4397	\$875.00	

	INVOICE	09/12/2024	SOCCER PARK - TREES TRIM X102	4405	\$14,790.00	
	INVOICE	09/19/2024	REMOVE & REPLACE PALO VERDE TREE - AMPHI	4414	\$1,270.00	
	EFT	09/26/2024	EFT NUMBER 8309			\$105,495.00
PTS COMMUNICATIONS, INC.	INVOICE	08/22/2024	SEP24 PUBLIC PAYPHONE	2126337	\$35.00	
	CHECK	09/12/2024	CHECK NUMBER 10014426			\$35.00
QUALITY STREET SERVICE	INVOICE	09/10/2024	SEP 24 PRKG LOT SWEEPING SVC	244464	\$550.00	
	CHECK	09/26/2024	CHECK NUMBER 10014474			\$550.00
QUINTANILLA, ANNMARIE	INVOICE	09/10/2024	PR 240910 ACH RETURNED	240910	\$1,000.00	
	EFT	09/23/2024	EFT NUMBER 8234			\$1,000.00
R3 CONSULTING GROUP, INC.	INVOICE	09/03/2024	PRO 124061 2023 EAR TO 8/31/24	123656	\$7,500.00	
	EFT	09/26/2024	EFT NUMBER 8310			\$7,500.00
RENTOKIL NORTH AMERICA, INC.	INVOICE	08/21/2024	AUG24 PW PEST CONTROL	66096213	\$73.92	
	INVOICE	08/23/2024	AUG 24 PEST CONTROL - FS 411	66096165	\$74.00	
	INVOICE	08/23/2024	AUG24 AMPHITHEATRE PEST CONTROL	66096648	\$209.27	
	INVOICE	08/26/2024	RODENT CTRL ONLY - CIVCTR	66094852	\$94.90	
	INVOICE	08/26/2024	COMMERCIAL MOSQUITO CONTROL - CIVCTR	66097203	\$93.00	
	INVOICE	08/26/2024	AUG24 CIV CTR PEST CONTROL	66096499	\$297.50	
	INVOICE	08/29/2024	MOSQUITO CTRL SERVICE - FS 411	66097217	\$36.00	
	EFT	09/12/2024	EFT NUMBER 8228			\$878.59
RIVERSIDE CONSTRUCTION COMPANY, INC.	INVOICE	08/21/2024	7.24 CAT CYN/DP-SIDEWALK&TRAIL	5	\$147,273.90	
	EFT	09/26/2024	EFT NUMBER 8313			\$147,273.90
RIVERSIDE COUNTY	INVOICE	09/16/2024	PSEC BILLING 08.01-08.31.2024	PE0000002025	\$25,144.02	
	EFT	09/26/2024	EFT NUMBER 8312			\$25,144.02
RIVERSIDE COUNTY AUDITOR CONTROLLER	INVOICE	08/31/2024	AUGUST 2024 PARKING	2024-08	\$4,562.50	
	EFT	09/12/2024	EFT NUMBER 8210			\$4,562.50
RIVERSIDE COUNTY FLOOD CONTROL	INVOICE	09/18/2024	WHITEWATER RIVER RIGHT BANK 6-0-00250-00	4208	\$2,000.00	
	CHECK	09/26/2024	CHECK NUMBER 10014475			\$2,000.00
RIVERSIDE COUNTY LAW ENFORCE ADMIN ASSOC	INVOICE	09/16/2024	NON POST TUITION RCLEAA CONFERENCE 9/19/2024 HANLE	20240916	\$100.00	
	CHECK	09/26/2024	CHECK NUMBER 10014476			\$100.00
RIVERSIDE COUNTY RECORDER	INVOICE	09/06/2024	AUG24 ASSESSOR RECORD PDC RQST	24-257707	\$52.00	
	CHECK	09/26/2024	CHECK NUMBER 10014477			\$52.00
RIVERSIDE COUNTY SHERIFF'S TRAINING	INVOICE	07/22/2024	POST TUITION COMMUNICATIONS TRAINING OFFICER 10/21	20240723	\$165.00	
	CHECK	09/12/2024	CHECK NUMBER 10014427			\$165.00
RODRIGUEZ, RAUL	INVOICE	08/21/2024	EQUIP MAINT LABOR - MW-01	1513	\$1,237.50	
	INVOICE	08/21/2024	VEHICLE MAINT - M-18	1512	\$518.00	
	INVOICE	08/21/2024	EQUIP MAINT - ROV-01	1510	\$499.00	
	INVOICE	08/21/2024	EQUIP MAINT - MW-03	1509	\$445.00	
	INVOICE	08/21/2024	EQUIP MAINT - MW-01	1511	\$692.00	
	EFT	09/12/2024	EFT NUMBER 8211			\$3,391.50
	INVOICE	09/13/2024	EQUIP REPAIR LABOR - MW-01	1549	\$742.50	
	INVOICE	09/16/2024	EQUIP REPAIR LABOR - MW-01	1555	\$412.50	
	EFT	09/26/2024	EFT NUMBER 8314			\$1,155.00
	INVOICE	08/22/2024	JUL24 PRE-APPROVED ADU PLANS	3363-01-0724	\$1,452.50	
RRM DESIGN GROUP, A CALIFORNIA S.C.R.A.P. GALLERY	EFT	09/12/2024	EFT NUMBER 8212			\$1,452.50
	INVOICE	09/08/2024	ENV ED SVCS	0000152	\$7,500.00	
SACRAMENTO METROPOLITAN	EFT	09/26/2024	EFT NUMBER 8315			\$7,500.00
	INVOICE	09/06/2024	SFY-22/23 GEMT CPE CHARGES	2000011038	\$4,756.81	
SAME DAY EXPRESS LLC	CHECK	09/26/2024	CHECK NUMBER 10014478			\$4,756.81
	INVOICE	08/23/2024	HOMELESS CLEANUP 18 CAMPS 5 LOC	082224	\$4,275.00	
	INVOICE	08/27/2024	ILLEGAL DUMPING - 14 LOC	082724	\$3,498.00	
	INVOICE	08/29/2024	HOMELESS CLEANUP 19 CAMPS 5 LOC	082924	\$4,672.50	
	EFT	09/12/2024	EFT NUMBER 8213			\$12,445.50

	INVOICE	09/04/2024	HOMELESS CLEANUP 17 CAMPS 5 LOC	090424	\$4,275.00	
	INVOICE	09/12/2024	CLEANUP ASSIST PROG - 1 LOC	091124	\$477.00	
	INVOICE	09/12/2024	ILLEGAL DUMPING - 11 LOC	091224	\$954.00	
	INVOICE	09/12/2024	HOMELESS CLEANUP 18 CAMPS 5 LOC	091024	\$4,275.00	
	EFT	09/26/2024	EFT NUMBER 8316			\$9,981.00
SAM'S CLUB DIRECT	INVOICE	08/22/2024	SUPPLIES - PW	5280	\$188.61	
	INVOICE	08/28/2024	SUPPLIES-PD TRAFFIC/RANGE	2954	\$224.25	
	CHECK	09/12/2024	CHECK NUMBER 10014429			\$412.86
	INVOICE	09/05/2024	SUPPLIES - PW	1037	\$148.54	
	INVOICE	09/11/2024	SUPPLIES-PD ADMIN	1929	\$78.97	
	INVOICE	09/12/2024	SUPPLIES-PD ADMIN	5466	\$359.69	
	CHECK	09/26/2024	CHECK NUMBER 10014479			\$587.20
SAN BERNARDINO COUNTY	INVOICE	05/29/2024	POST TUITION FIREARMS INST. COURSE 10/28 - 11/1/20	20240529	\$1,146.00	
	CHECK	09/12/2024	CHECK NUMBER 10014430			\$1,146.00
SEQUEL SIGN COMPANY, INC.	INVOICE	08/29/2024	SUPPLIES - WATER CONSERVATION	IPD-42831	\$3,330.49	
	EFT	09/26/2024	EFT NUMBER 8281			\$3,330.49
SHADE STRUCTURES, INC.	INVOICE	08/31/2024	FABRIC SHADE STRUCTURES	7021.2	\$233,721.18	
	EFT	09/12/2024	EFT NUMBER 8223			\$233,721.18
SHRED-IT USA LLC	INVOICE	08/31/2024	AUG 24 SHREDDING SVCS	8008243563	\$2,789.07	
	EFT	09/26/2024	EFT NUMBER 8317			\$2,789.07
SIG SAUER, INC.	INVOICE	08/15/2024	SIG SAUER ARMORER CERT 12/2/24 BROOKS	5458861	\$345.00	
	INVOICE	08/15/2024	SIG SAUER ARMORER CERT 12/2/24 SCHUELKE	5458862	\$345.00	
	CHECK	09/12/2024	CHECK NUMBER 10014431			\$690.00
SMITH PIPE & SUPPLY COMPANY	INVOICE	08/23/2024	IRRIG SUPPLIES - PARKS	4179502	\$225.50	
	CHECK	09/12/2024	CHECK NUMBER 10014432			\$225.50
	INVOICE	09/13/2024	IRRIG SUPPLIES - SOCCER PARK	4186472	\$672.19	
	CHECK	09/26/2024	CHECK NUMBER 10014481			\$672.19
SOUTH COAST AIR QUALITY MGMT	INVOICE	09/03/2024	EM ELEC GEN-DIESEL 413	4413312	\$541.04	
	INVOICE	09/03/2024	AQMD FEE JUL24-JUN25 FS 413	4416033	\$165.96	
	CHECK	09/26/2024	CHECK NUMBER 10014482			\$707.00
SOUTH WEST TOWING, INC.	INVOICE	08/15/2024	TOW SVC - C35-20	199814	\$125.00	
	INVOICE	08/29/2024	TOW SVC - C35-20	200286	\$177.00	
	EFT	09/26/2024	EFT NUMBER 8320			\$302.00
SOUTHERN CALIFORNIA EDISON	INVOICE	08/22/2024	7.24.24-8.21.24 30975 LANDAU BLVD LS3	5620-2408	\$29.61	
	INVOICE	08/22/2024	7.24.24-8.21.24 30975 LANDAU BLVD TC1	6734-2408	\$141.32	
	INVOICE	08/30/2024	AUG24 OCOTILLO PARK	7565-2407	\$4,289.57	
	INVOICE	09/03/2024	AUG24 SIGNALS & OUTDOOR ELECTRIC	7452-2408	\$23,811.58	
	INVOICE	09/03/2024	AUG24 OUTDOOR ELECTRIC	8575-2408	\$41.04	
	CHECK	09/12/2024	CHECK NUMBER 10014433			\$28,313.12
	INVOICE	09/05/2024	8.06.24-09.04.24 FIRE DEPT. ELECTRIC	7710-2408	\$5,396.02	
	INVOICE	09/06/2024	AUG24 OUTDOOR ELECTRIC	2489-2408	\$850.14	
	INVOICE	09/06/2024	AUG24 LLD LAMPS & IRRIG ELECTRIC CHGS	5914-2408-A	\$1,337.57	
	INVOICE	09/12/2024	AUG24 HAWK CROSSWALK	0732-2408	\$44.29	
	INVOICE	09/13/2024	AUG24 LAMPS & SIGNALS	2980-2408	\$103.84	
	INVOICE	09/17/2024	08.01.24-08.29.24 STREET/OUTDOOR ELECTRIC	2766-2408	\$2,635.76	
	CHECK	09/26/2024	CHECK NUMBER 10014483			\$10,367.62
	INVOICE	09/09/2024	8.1.24-9.1.24 - GAS ACCT:063-943-2529-1	090924	\$31.46	
	EFT	09/26/2024	EFT NUMBER 8318			\$31.46
SOUTHERN CALIFORNIA INTERGOVERNMENTAL TRAINING &	INVOICE	09/13/2024	POST TUITION ICI MGMT OF DETECTIVE UNITS BARNETT 1	20240914	\$622.00	
	CHECK	09/26/2024	CHECK NUMBER 10014480			\$622.00
SOUTHWEST BOULDER AND STONE	INVOICE	09/09/2024	SUPPLIES - SHIFTING SANDS PRO	674268	\$2,156.17	
	INVOICE	09/11/2024	SUPPLIES - SHIFTING SANDS PRO	674705	\$1,343.78	
	INVOICE	09/11/2024	SUPPLIES - B ST WATER CONS	674876	\$557.18	

	EFT	09/26/2024	EFT NUMBER 8319			\$4,057.13
SPARKLETTS	INVOICE	08/22/2024	7.26.24 - 8.14.24 WATER DELIVERY ALL FIRE STATIONS	23511550 082224	\$743.11	
	EFT	09/12/2024	EFT NUMBER 8214			\$743.11
	INVOICE	09/05/2024	LOC:7600067 AUG24 PW WATER	15159960 090524	\$289.77	
	EFT	09/26/2024	EFT NUMBER 8321			\$289.77
	INVOICE	09/11/2024	LOC:18401119 08.13.2024-08.27.2024 WATER	18401120 091124	\$330.58	
	EFT	09/26/2024	EFT NUMBER 8322			\$330.58
STAPLES ADVANTAGE	INVOICE	08/29/2024	SUPPLIES - FACILITIES	6010447930	\$232.67	
	INVOICE	08/30/2024	SUPPLIES - CITY HALL	6010506120	\$64.92	
	INVOICE	08/30/2024	SUPPLIES - CITY HALL	6010506121	\$75.73	
	INVOICE	09/07/2024	SUPPLIES - FINANCE	6011427210	\$11.34	
	INVOICE	09/11/2024	SUPPLIES - FIRE	6011645440	\$19.34	
	INVOICE	09/11/2024	SUPPLIES - FIRE	6011645441	\$163.05	
	INVOICE	09/14/2024	SUPPLIES - BLDG, PLN, CODE	6011824297	\$402.54	
	INVOICE	09/14/2024	SUPPLIES - BLDG, PLN	6011824298	\$40.93	
	INVOICE	09/14/2024	SUPPLIES - PLANNING	6011824299	\$26.09	
	EFT	09/26/2024	EFT NUMBER 8323			\$1,036.61
STC TRAFFIC, INC	INVOICE	07/31/2024	7.24 HSIP 12 ENG ASSIST & GRANT APP	7283	\$4,000.00	
	EFT	09/12/2024	EFT NUMBER 8215			\$4,000.00
	INVOICE	09/10/2024	8.24 ENG DESIGN SVC HSIP CYCLE 11C	7337	\$42,298.89	
	EFT	09/26/2024	EFT NUMBER 8324			\$42,298.89
STERICYCLE, INC.	INVOICE	08/18/2024	SEPTEMBER 2024 BIOHAZARD DISPOSAL SVC	8008081792	\$123.63	
	EFT	09/12/2024	EFT NUMBER 8216			\$123.63
STEVEN ENTERPRISES, INC.	INVOICE	08/20/2024	INK - BLACK/CYAN;3" CORE ROLLS	0474713-IN	\$578.64	
	EFT	09/12/2024	EFT NUMBER 8217			\$578.64
SUN BADGE COMPANY	INVOICE	09/03/2024	LA DOME OFFICER BADGE (QTY-2)	421020	\$171.95	
	EFT	09/12/2024	EFT NUMBER 8218			\$171.95
	INVOICE	09/05/2024	LA DOME OFFICER BADGE - QTY-1	421029	\$91.48	
	EFT	09/26/2024	EFT NUMBER 8325			\$91.48
TERRY ROSBACK	INVOICE	08/13/2024	REMOVE AND REPLACE RECEPTACLES - FS 410	55211634	\$473.00	
	INVOICE	08/21/2024	LIGHT POLE REPLACEMENT - LIBRARY	55211629	\$5,735.00	
	INVOICE	08/28/2024	LIGHT STATION CTRL ADJ. - AMPHITHEATER	55211633	\$1,566.24	
	INVOICE	09/10/2024	LIGHT POLE REPLACEMENT - LIBRARY	55211641	\$366.12	
	EFT	09/12/2024	EFT NUMBER 8220			\$8,140.36
	INVOICE	09/23/2024	DEPOSIT FOR LIGHTING MATERIALS- PANORAMA LLD17	55211647	\$3,292.50	
	EFT	09/26/2024	EFT NUMBER 8326			\$3,292.50
THE GREATER COACHELLA VALLEY CHAMBER OF COMMERCE	INVOICE	08/27/2024	2024 LA QUINTA CHAMBER STATE OF CITY TABLE	27071	\$1,000.00	
	EFT	09/12/2024	EFT NUMBER 8180			\$1,000.00
TIME VALUE SOFTWARE, INC.	INVOICE	09/15/2024	9.16.24-9.15.25 TVALUE ANNUAL SUB	131149	\$60.00	
	EFT	09/26/2024	EFT NUMBER 8327			\$60.00
T-MOBILE USA	INVOICE	09/03/2024	TIMING ADVANCE 08.08.24-08.08.24 2407C-3786	9578653472	\$115.00	
	EFT	09/12/2024	EFT NUMBER 8219			\$115.00
TOPS N BARRICADES, INC.	INVOICE	08/15/2024	SUPPLIES - SIGNS	1108634	\$2,036.34	
	INVOICE	08/21/2024	STREETS - PURPLE HEART X10	1108763	\$807.47	
	INVOICE	08/21/2024	SUPPLIES - SIGNS	1108765	\$80.75	
	INVOICE	08/21/2024	SUPPLIES - RECYCLING SIGNS X 7	1108764	\$668.00	
	CHECK	09/12/2024	CHECK NUMBER 10014434			\$3,592.56
	INVOICE	09/06/2024	STREETS - CONES&BARRICADES	1109128	\$4,334.23	
	CHECK	09/26/2024	CHECK NUMBER 10014484			\$4,334.23
TOTAL CARE WORK INJURY CLINIC	INVOICE	09/03/2024	FIRST AID TREATMENT-FD EMPLOYEE	00101168-00	\$178.32	
	INVOICE	09/05/2024	PRE-EMPLOYMENT PHYSICALS (AUG 24)	00101272-00	\$1,405.00	
	CHECK	09/26/2024	CHECK NUMBER 10014485			\$1,583.32

TRADEMARK HOIST, INC.	INVOICE	09/05/2024	AMPHITHEATER -ANNUAL INSP FOR (4) 1 TON HOISTS	TM36287	\$1,510.00	
	CHECK	09/12/2024	CHECK NUMBER 10014435			\$1,510.00
TRANSUNION RISK & ALTERNATIV	INVOICE	09/01/2024	AUGUST 2024 SOFTWARE SUBSCRIPTION	3396121-202408-1	\$214.00	
	CHECK	09/12/2024	CHECK NUMBER 10014436			\$214.00
TRI-TECH FORENSICS, INC	INVOICE	09/13/2024	NONPOST TUIT. ENHANCE BLOOD EVID GUDINO 10.22-10.2	01061397	\$519.00	
	EFT	09/26/2024	EFT NUMBER 8328			\$519.00
TRUPPELLI, GEORGE	INVOICE	09/30/2024	25 OCT RETIREMENT	2025-04	\$1,607.42	
	EFT	09/26/2024	EFT NUMBER 8329			\$1,607.42
TURBO DATA SYSTEMS, INC.	INVOICE	08/31/2024	AUGUST 2024 PRKG CITATION PROCESSING	43730	\$400.46	
	EFT	09/26/2024	EFT NUMBER 8330			\$400.46
TYLER TECHNOLOGIES, INC.	INVOICE	08/28/2024	EPL REIMP PRJ MGMT - B. BILLS 08.20.24	045-482489	\$700.00	
	INVOICE	08/28/2024	EPL REIMP REMOTE - J. TORRES 08.22-08.23.24	045-482488	\$2,800.00	
	INVOICE	08/31/2024	EPL REIMP REMOTE - J. TORRES 08.27-08.29.24	045-483245	\$4,200.00	
	INVOICE	09/11/2024	EPL REIMP REMOTE - J. TORRES 09.03-09.05.24	045-484670	\$4,200.00	
	INVOICE	09/11/2024	EPL REIMP PRJ MGMT - B. BILLS 09.05.24	045-484671	\$700.00	
	EFT	09/26/2024	EFT NUMBER 8331			\$12,600.00
U.S. TELEPACIFIC CORP.	INVOICE	08/23/2024	8.23.24-9.22.24 CITY PHONES	181245254-0	\$4,505.95	
	CHECK	09/26/2024	CHECK NUMBER 10014486			\$4,505.95
UNDERGROUND SERVICE ALERT SOUTHERN CALIFORNIA	INVOICE	09/01/2024	DIG ALERT - AUG 24	820240104	\$402.20	
	INVOICE	09/01/2024	1354 NEW TIX '23 REG MNTH COST	24-250494	\$73.68	
	EFT	09/12/2024	EFT NUMBER 8221			\$475.88
UNITED STATES TREASURY	INVOICE	09/11/2024	PAYROLL RUN 1 - WARRANT 240910	45996	\$142,914.90	
	WIRE	09/11/2024	WIRE NUMBER 9006991			\$142,914.90
	INVOICE	09/25/2024	PAYROLL RUN 1 - WARRANT 240924	46390	\$166,369.72	
	WIRE	09/25/2024	WIRE NUMBER 9007001			\$166,369.72
UNIVERSAL PROTECTION SERVICE, LP	INVOICE	09/08/2024	CITYWIDE SECURITY SVC PATROL 08/24	16121567	\$3,185.00	
	EFT	09/12/2024	EFT NUMBER 8123			\$3,185.00
URBAN HABITAT	INVOICE	08/13/2024	7.24 DREAM HOMES-PERIMETER WALL	7021.6 WALL	\$145,080.51	
	INVOICE	09/18/2024	7.24 DREAM HOME CONST	7021.8	\$360,490.32	
	CHECK	09/26/2024	CHECK NUMBER 10014487			\$505,570.83
USAFAC, INC.	INVOICE	09/01/2024	PRE-EMPLOYMENT BACKGROUND (AUG)	4083068	\$90.54	
	EFT	09/12/2024	EFT NUMBER 8222			\$90.54
VALLEY LOCK & SAFE	INVOICE	08/19/2024	MASTER COMBO LOCK - FOUNTAIN	B309109	\$52.20	
	INVOICE	08/30/2024	PD SUPPLIES - KEY COPY	B309470	\$28.06	
	CHECK	09/12/2024	CHECK NUMBER 10014437			\$80.26
	INVOICE	09/09/2024	DOOR HANDLES - CIVCTR	B309671	\$21.04	
	INVOICE	09/16/2024	KEYS - SOCCER PARK	B309841	\$32.08	
	INVOICE	09/16/2024	KEY COPIES - COUNTER	B309862	\$19.36	
	CHECK	09/26/2024	CHECK NUMBER 10014488			\$72.48
VALLEY SMOG & AUTO REPAIR	INVOICE	08/08/2024	BATTERY SVC - D-5	121953	\$289.31	
	INVOICE	08/21/2024	VEHICLE MAINT - FAC27 FM	122068	\$1,083.07	
	INVOICE	08/22/2024	FRONT STRUTS - C12	122078	\$1,199.37	
	INVOICE	08/22/2024	A/C SERVICES - C26-17	122086	\$1,213.34	
	INVOICE	08/23/2024	ENG/TRAN/ROLL MOUNTS - D-13	122091	\$1,050.42	
	INVOICE	08/27/2024	A/C SERVICE - C64-07	122121	\$1,836.97	
	INVOICE	08/28/2024	MOTOR MOUNTS - C26-17	122140	\$1,050.42	
	INVOICE	08/28/2024	VEHICLE DIAGNOSIS - C28-17	122084	\$122.00	
	EFT	09/12/2024	EFT NUMBER 8224			\$7,844.90
	INVOICE	08/30/2024	ENGINE MOUNTS/STRUTS/SHOCKS - D-4	122145	\$2,542.23	
	INVOICE	09/03/2024	OIL/FILTER CHANGE - C57-20	122173	\$243.43	
	INVOICE	09/06/2024	OIL/BRAKE/SHOCKS SVC - D-9	122216	\$1,097.77	
	EFT	09/26/2024	EFT NUMBER 8332			\$3,883.43
VERIZON WIRELESS	INVOICE	08/10/2024	7.11.24-8.10.24 FLEET BROADBAND SVC	9971134759	\$20.02	
	CHECK	09/12/2024	CHECK NUMBER 10014438			\$20.02

	INVOICE	08/10/2024	08.11.2024-09.10.2024 MDC AIRCARDS	9971194670	\$1,399.16	
	CHECK	09/12/2024	CHECK NUMBER 10014439			\$1,399.16
	INVOICE	08/02/2024	7.03.24-8.02.24 FD DATA CELL ACCESS	9970485490	\$1,227.52	
	CHECK	09/12/2024	CHECK NUMBER 10014440			\$1,227.52
	INVOICE	09/04/2024	09.05.2024-10.04.2024 MDC AIRCARDS	9973105166	\$936.82	
	CHECK	09/26/2024	CHECK NUMBER 10014489			\$936.82
	INVOICE	09/02/2024	8.03.24-9.02.24 FD DATA CELL ACCESS	9972883233	\$3,446.19	
	CHECK	09/26/2024	CHECK NUMBER 10014490			\$3,446.19
	INVOICE	09/10/2024	08/11/24-09/10/24 FM DATA CELL ACCESS	9973595906	\$60.06	
	CHECK	09/26/2024	CHECK NUMBER 10014491			\$60.06
VICENTE MERCADO	INVOICE	08/27/2024	AMPHITHEATER A/V INSTALL (2 DAYS)	20240827-1	\$2,400.00	
	INVOICE	08/27/2024	AMPHITHEATER A/V INSTALL WATERPROOFING	20240827-2	\$810.00	
	INVOICE	08/27/2024	AMPHITHEATER A/V INSTALL SPRAY FEE FOR COVERS (7)	20240827-3	\$575.00	
	EFT	09/12/2024	EFT NUMBER 8225			\$3,785.00
VISUAL EDGE IT, INC.	INVOICE	08/16/2024	8/20/24-09/19/24 CONTRACT + OVERAGE	24AR2000195	\$237.79	
	EFT	09/12/2024	EFT NUMBER 8226			\$237.79
VOYAGER FLEET SYSTEMS INC	INVOICE	08/24/2024	FUEL PURCHASE	8691515062434	\$940.34	
	CHECK	09/12/2024	CHECK NUMBER 10014441			\$940.34
WAXIE SANITARY SUPPLY	INVOICE	08/02/2024	CLEANING SUPPLIES - FD	82640464	\$263.07	
	INVOICE	08/06/2024	CLEANING SUPPLIES - FD	82646113	\$263.07	
	EFT	09/12/2024	EFT NUMBER 8227			\$526.14
WELLDYNE RX	INVOICE	07/15/2024	07.01-07.15.24 SHARP DISP PROG	SLS605640	\$42.32	
	EFT	09/26/2024	EFT NUMBER 8333			\$42.32
WELLS FARGO BANK MAC:E2818-176	INVOICE	09/10/2024	919853NX5-MAT 09/10/2027	919853NX5	\$250,000.00	
	WIRE	09/10/2024	WIRE NUMBER 9006987			\$250,000.00
	INVOICE	09/11/2024	90355GQX7-MAT 09/11/2028	90355GQX7	\$250,000.00	
	WIRE	09/11/2024	WIRE NUMBER 9006990			\$250,000.00
	INVOICE	09/20/2024	47804GLM3-MAT 03/22/2027	47804GLM3	\$250,000.00	
	WIRE	09/20/2024	WIRE NUMBER 9006997			\$250,000.00
	INVOICE	09/24/2024	66405SEW6-MAT 09/25/2028	66405SEW6	\$250,000.00	
	WIRE	09/24/2024	WIRE NUMBER 9006999			\$250,000.00
WELLS FARGO BANK N.A	INVOICE	09/09/2024	BK CARDS PMT	2024-08BKCD	\$33,578.40	
	WIRE	09/09/2024	WIRE NUMBER 9006985			\$33,578.40
	INVOICE	09/11/2024	AUG24 CLIENT ANALYSIS	2024-08	\$683.84	
	WIRE	09/11/2024	WIRE NUMBER 9006995			\$683.84
WELLS FARGO MERCHANT SERVICES LLC	INVOICE	09/12/2024	AUG PROCESSING FEE	2024-08A	\$81.00	
	WIRE	09/12/2024	WIRE NUMBER 9006996			\$81.00
WESTERN PUMP	INVOICE	08/15/2024	CSA -30 DAY DESIGNATED UST OPERATOR INSP 8/14/24	W68455	\$227.32	
	INVOICE	08/21/2024	2024 ANNUAL VAPOR TESTING	W68662	\$487.50	
	EFT	09/12/2024	EFT NUMBER 8229			\$714.82
	INVOICE	09/10/2024	CSA - ANNUAL MONITOR CERTIFICATION INSPECTION	W69231	\$1,298.24	
	INVOICE	09/10/2024	CSA - TRIENNIAL OVERFILL EQUIPMENT INSPECTION	W69230	\$489.25	
	INVOICE	09/12/2024	CSA -30 DAY DESIGNATED UST OPERATOR INSP 9/11/24	W69309	\$227.32	
	INVOICE	09/18/2024	PRECISION LINE TEST 9/4/2024	W69513	\$2,424.72	
	EFT	09/26/2024	EFT NUMBER 8334			\$4,439.53
WITTMAN ENTERPRISES LLC	INVOICE	09/03/2024	AUG2024 BILLING SERVICE	24080699	\$11,208.00	
	EFT	09/12/2024	EFT NUMBER 8230			\$11,208.00
WOODARD & CURRAN, INC.	INVOICE	09/05/2024	8.24 CLEAN WATER STATE REVOLVING FUND	238736	\$1,108.75	
	EFT	09/26/2024	EFT NUMBER 8335			\$1,108.75
WORKCARE, INC.	INVOICE	09/04/2024	AUGUST 2024 WELLNESS PROGRAM MGMT	WCI-00381001	\$1,000.00	
	EFT	09/12/2024	EFT NUMBER 8231			\$1,000.00

YUNEX, LLC	INVOICE	08/23/2024	JUL24 TRAF SIGNAL MAINTENANCE	90002726	\$3,795.00	
	INVOICE	08/23/2024	JUL24 TRAF SIGNAL CALL OUTS	5610002905	\$5,017.76	
	EFT	09/12/2024	EFT NUMBER 8232			\$8,812.76
ZOLL MEDICAL CORP.	INVOICE	08/19/2024	ADULT CUFF, DOUBLE TUBE, THERMAL PAPER	4031863	\$170.17	
	INVOICE	08/22/2024	CABLE, LIMB LEAD ECG	4034754	\$480.89	
	INVOICE	08/26/2024	ECG RECTANGULAR ELECTRODES	4036157	\$279.79	
	INVOICE	08/27/2024	ADULT CUFF, DOUBLE TUBE	4036684	\$153.03	
	EFT	09/12/2024	EFT NUMBER 8233			\$1,083.88
	INVOICE	08/20/2024	ECG RECTANGULAR ELECTRODES	4032831	\$445.53	
	INVOICE	09/09/2024	PEDIATRIC ADHESIVE SENSORS	4044950	\$797.84	
	INVOICE	09/10/2024	RAINBOW DCI ADULT REUSABLE SENSOR, THERMAL PAPER	4045589	\$632.83	
	INVOICE	09/16/2024	ECG RECTANGULAR ELECTRODES	4048826	\$571.24	
	INVOICE	09/19/2024	RAINBOW DCI ADULT REUSABLE SENSOR, ELECTRODES	4033076	\$1,371.28	
	EFT	09/26/2024	EFT NUMBER 8336			\$3,818.72
DEMAND MONTHLY TOTALS					\$6,202,075.80	\$6,202,075.80

<u>DISTRIBUTION SUMMARY</u>			
FUND 100	GENERAL FUND		
	100-500-510-511-9400-9416	TFR OUT 261 LAND/LIGHT DIST	\$21,681.82
	100-000-000-000-3150-3162	USE TAX PAYABLE - STATE	(\$1,051.79)
	100-000-000-000-3150-3163	USE TAX PAYABLE - COUNTY	(\$72.56)
	100-000-000-000-3150-3164	USE TAX PAYABLE - CITY	(\$297.68)
	100-400-480-481-8300-8301	MAINTENANCE AND OPERATIONS	\$62,447.42
	100-400-480-481-8300-8302	MAJOR REPAIRS AND REPLACEMENTS	\$35,330.00
	100-400-480-481-8200-8201	MATERIALS & SUPPLIES	\$16,880.83
	100-400-480-481-8400-8401	FLEET MAINTENANCE & OPERATIONS	\$1,120.57
	100-400-480-481-8500-8503	INTERNET	\$60.06
	100-100-150-157-8600-8610	LEGAL FEES	\$21,206.41
	100-300-310-314-8500-8502	TELEPHONE	\$1,220.97
	100-300-310-314-8500-8503	INTERNET	\$1,059.89
	100-100-150-151-8600-8610	LEGAL FEES	\$1,654.66
	100-100-150-156-8600-8610	LEGAL FEES	\$2,751.17
	100-100-130-134-8600-8610	LEGAL FEES	\$7,718.60
	100-100-150-151-8300-8301	MAINTENANCE AND OPERATIONS	\$563.39
	100-100-140-141-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$13,881.03
	100-300-310-313-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$343.00
	100-100-150-150-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$16,600.00
	100-100-140-141-8300-8301	MAINTENANCE AND OPERATIONS	\$533.82
	100-500-510-511-8600-8610	LEGAL FEES	\$254.74
	100-400-480-481-8500-8501	ELECTRIC	\$20,196.55
	100-400-410-411-8500-8501	ELECTRIC	\$155.14
	100-400-410-411-8500-8505	STREET UTILITIES INTERIOR	\$3,611.71
	100-500-510-511-8500-8501	ELECTRIC	\$5,986.75
	100-300-330-334-8400-8401	FLEET MAINTENANCE & OPERATIONS	\$3,175.46
	100-300-330-332-8400-8401	FLEET MAINTENANCE & OPERATIONS	\$19,048.20
	100-300-330-331-8300-8301	MAINTENANCE AND OPERATIONS	\$14,410.47
	100-300-330-332-8200-8217	UNIFORMS AND SAFETY GEAR	\$9,354.84
	100-300-330-332-8700-8701	CONFERENCE/MEETING/TRAINING	\$26,700.00
	100-900-910-911-6500-6507	PARAMEDIC SERVICE FEES	\$3,178.41
	100-300-330-335-8500-8502	TELEPHONE	\$337.18
	100-300-330-334-8200-8216	SHOP SUPPLIES	\$16,013.53
	100-300-330-334-8300-8301	MAINTENANCE AND OPERATIONS	\$668.16
	100-300-330-332-8200-8201	MATERIALS & SUPPLIES	\$1,549.30
	100-300-330-334-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$15,964.81
	100-300-330-331-8200-8201	MATERIALS & SUPPLIES	\$2,320.66

100-300-330-331-8500-8503	INTERNET	\$4,673.71
100-300-330-332-8300-8301	MAINTENANCE AND OPERATIONS	\$2,301.00
100-300-330-331-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$560.00
100-300-330-335-8300-8301	MAINTENANCE AND OPERATIONS	\$600.00
100-100-130-133-8200-8201	MATERIALS & SUPPLIES	\$115.60
100-100-150-155-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$43,285.94
100-100-150-150-3320-3331	COMMUNITY DEVELOPMENT DEPOSITS	\$2,702.62
100-100-150-150-6500-6529	PLANNING PLAN REVIEW	(\$2,702.62)
100-100-150-150-8200-8209	SPECIAL REVENUE EXPENDITURES	\$2,702.62
100-300-310-314-8300-8301	MAINTENANCE AND OPERATIONS	\$25,144.02
100-900-910-911-8300-8301	MAINTENANCE AND OPERATIONS	\$517.95
100-100-130-132-8300-8301	MAINTENANCE AND OPERATIONS	\$272.45
100-100-110-111-8300-8301	MAINTENANCE AND OPERATIONS	\$272.45
100-100-130-134-8300-8301	MAINTENANCE AND OPERATIONS	\$272.45
100-100-130-131-8300-8301	MAINTENANCE AND OPERATIONS	\$272.45
100-100-130-133-8300-8301	MAINTENANCE AND OPERATIONS	\$4,057.45
100-100-150-156-8300-8301	MAINTENANCE AND OPERATIONS	\$192.86
100-100-150-152-8300-8301	MAINTENANCE AND OPERATIONS	\$60.26
100-100-150-155-8300-8301	MAINTENANCE AND OPERATIONS	\$60.25
100-100-150-157-8300-8301	MAINTENANCE AND OPERATIONS	\$1,163.25
100-100-140-141-8200-8201	MATERIALS & SUPPLIES	\$104.69
100-900-910-911-8500-8502	TELEPHONE	\$35.00
100-100-150-155-8400-8401	FLEET MAINTENANCE & OPERATIONS	\$37.50
100-100-150-157-8400-8401	FLEET MAINTENANCE & OPERATIONS	\$302.98
100-100-150-156-8400-8401	FLEET MAINTENANCE & OPERATIONS	\$211.60
100-100-130-142-8400-8401	FLEET MAINTENANCE & OPERATIONS	\$12.50
100-900-910-911-8400-8401	FLEET MAINTENANCE & OPERATIONS	\$37.50
100-100-150-155-8200-8201	MATERIALS & SUPPLIES	\$170.06
100-100-150-152-8200-8201	MATERIALS & SUPPLIES	\$214.37
100-100-150-157-8200-8201	MATERIALS & SUPPLIES	\$181.87
100-300-310-312-8400-8403	FLEET FUEL	\$940.34
100-000-000-000-3120-3122	FEDERAL INCOME TAX PAYABLE	\$246,717.29
100-000-000-000-3120-3123	SOC SECURITY TAX PAYABLE	\$1,964.18
100-000-000-000-3120-3125	MEDICARE TAX PAYABLE	\$60,603.15
100-000-000-000-3120-3132	GARNISHMENTS	\$4,086.56
100-000-000-000-3120-3138	ICMA 457 DEF COMP	\$125,373.63
100-000-000-000-3120-3144	ICMA 401(A) DEF COMP	\$25,784.13
100-000-000-000-3120-3146	ICMA ROTH 457 DEF COMP	\$2,332.16
100-000-000-000-3120-3126	PERS CONTRIBUTION	\$417,410.70
100-000-000-000-3120-3124	STATE INCOME TAX PAYABLE	\$99,320.83
100-100-150-156-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$3,450.25
100-300-310-311-8300-8301	MAINTENANCE AND OPERATIONS	\$115.81
100-300-310-311-8200-8221	NONCAPITAL EQUIP - COMPUTERS	\$29,592.44
100-300-310-311-8500-8506	TRASH/OTHER UTILITIES	\$122.76
100-300-310-311-8200-8201	MATERIALS & SUPPLIES	\$1,930.90
100-900-910-911-6400-6403	BUILDING/CONSTRUCTION PERMITS	\$769.85
100-900-910-911-6500-6528	BUILDING PLAN REVIEW	\$108.00
100-900-910-911-6500-6525	PLANNING INSPECT-BL OPERATING	\$64.80
100-100-130-142-8200-8222	NONCAPITAL EQUIP - OTHER	\$6,714.66
100-100-130-142-8200-8221	NONCAPITAL EQUIP - COMPUTERS	\$355.03
100-100-130-142-8500-8503	INTERNET	\$7,202.06
100-100-130-142-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$743.35
100-100-130-142-8300-8301	MAINTENANCE AND OPERATIONS	\$112.00
100-100-130-142-8500-8502	TELEPHONE	\$4,505.95
100-400-410-411-8500-8503	INTERNET	\$20.02
100-100-130-142-8500-8506	TRASH/OTHER UTILITIES	\$27.42

100-300-330-331-8500-8506	TRASH/OTHER UTILITIES	\$552.38
100-100-130-142-8300-8326	EQUIPMENT LEASES	\$6,664.56
100-100-150-152-8600-8610	LEGAL FEES	\$560.43
100-100-130-132-8600-8610	LEGAL FEES	\$11,335.24
100-100-130-132-8600-8621	PRE-EMPLOYMENT SERVICES	\$3,426.54
100-100-130-132-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$7,796.32
100-000-000-000-3120-3130	SECTION 125 BENEFIT PLANS	\$8,384.76
100-300-310-312-8200-8201	MATERIALS & SUPPLIES	\$1,209.40
100-300-310-312-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$11,517.12
100-300-310-312-8400-8401	FLEET MAINTENANCE & OPERATIONS	\$22,369.48
100-300-310-312-8200-8217	UNIFORMS AND SAFETY GEAR	\$1,872.43
100-300-310-311-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$900.00
100-300-310-313-8300-8301	MAINTENANCE AND OPERATIONS	\$12,423.97
100-400-410-411-8300-8301	MAINTENANCE AND OPERATIONS	\$31,072.50
100-400-410-411-8200-8201	MATERIALS & SUPPLIES	\$2,129.88
100-400-410-411-8400-8401	FLEET MAINTENANCE & OPERATIONS	\$2,847.53
100-100-130-131-8200-8201	MATERIALS & SUPPLIES	\$68.31
100-100-130-133-8600-8610	LEGAL FEES	\$1,477.49
100-100-130-133-8200-8209	SPECIAL REVENUE EXPENDITURES	\$1,397.15
100-100-130-133-8650-8657	SPONSORSHIPS	\$2,000.00
100-100-130-133-8200-8220	ADVERTISING	\$3,050.00
100-100-150-156-8200-8201	MATERIALS & SUPPLIES	\$661.54
100-400-410-411-8500-8504	WATER	\$2,124.04
100-400-480-481-8500-8504	WATER	\$5,299.34
100-100-140-142-8600-8610	LEGAL FEES	\$254.74
100-900-910-911-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$2,079.00
100-300-330-331-8200-8219	POSTAGE SHIPPING AND FREIGHT	\$45.96
100-300-330-331-8200-8223	NONCAPITAL FURNITURE&FIXTURES	\$135.50
100-900-910-911-8300-8327	CREDIT CARD FEES	\$6,016.61
100-900-910-911-6800-6802	INTEREST TO BE ALLOCATED	\$683.84
100-500-510-511-8500-8504	WATER	\$12,382.58
100-300-310-317-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$44,177.26
100-100-140-141-8600-8610	LEGAL FEES	\$683.79
100-300-310-311-8600-8610	LEGAL FEES	\$7,653.17
100-400-410-411-8600-8610	LEGAL FEES	\$356.64
100-900-910-911-6500-6533	ADMIN SUPPORT REIMBURSEMENT	(\$16.85)
100-300-310-311-8200-8219	POSTAGE SHIPPING AND FREIGHT	\$232.24
100-100-150-156-8200-8219	POSTAGE SHIPPING AND FREIGHT	\$84.39
100-100-150-151-8200-8219	POSTAGE SHIPPING AND FREIGHT	\$18.95
100-100-130-134-8200-8219	POSTAGE SHIPPING AND FREIGHT	\$60.36
100-100-130-132-8200-8219	POSTAGE SHIPPING AND FREIGHT	\$28.84
100-400-480-481-8500-8509	GAS	\$519.31
100-100-130-132-8200-8201	MATERIALS & SUPPLIES	\$4.63
100-100-110-113-8650-8658	COMMUNITY ASSISTANCE	\$17,500.00
100-100-130-134-8200-8220	ADVERTISING	\$674.82
100-900-910-911-8650-8662	SALES TAX SHARING AGREEMENT	\$298.20
100-300-330-331-8600-8610	LEGAL FEES	\$3,655.25
100-100-150-157-8700-8701	CONFERENCE/MEETING/TRAINING	\$520.00
100-100-150-157-8200-8221	NONCAPITAL EQUIP - COMPUTERS	\$105.49
100-100-150-157-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$5,250.00
100-100-121-121-8600-8610	LEGAL FEES	\$8,630.28
100-500-510-511-8200-8201	MATERIALS & SUPPLIES	\$4,203.43
100-500-510-511-8300-8301	MAINTENANCE AND OPERATIONS	\$35,285.00
100-500-510-513-8600-8610	LEGAL FEES	\$458.53
100-300-310-313-8200-8201	MATERIALS & SUPPLIES	\$68.50
100-300-310-312-8010-8011	REGULAR SALARIES	\$6,469.92

	100-300-310-311-8500-8503	INTERNET	\$2,934.81
	100-300-310-311-8700-8708	POST REIMBURSABLE TRAINING	\$2,968.00
	100-300-310-311-8700-8701	CONFERENCE/MEETING/TRAINING	\$1,803.00
	100-300-310-312-8400-8405	FLEET LEASES	\$8,017.44
	100-300-310-314-8700-8708	POST REIMBURSABLE TRAINING	\$165.00
	100-300-310-311-8500-8502	TELEPHONE	\$242.61
	100-100-130-134-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$13,475.00
	FUND 100 SUB-TOTAL		\$1,804,025.22
FUND 233	TRAFFIC SAFETY		
	233-100-150-156-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$4,301.14
	233-900-910-911-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$4,962.96
	FUND 233 SUB-TOTAL		\$9,264.10
FUND 236	PUBLIC EDUC & GOVT ACCESS		
	236-900-910-911-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$1,704.75
	236-900-910-911-8300-8301	MAINTENANCE AND OPERATIONS	\$3,200.00
	FUND 236 SUB-TOTAL		\$4,904.75
FUND 240	TRANSPORTATION DEVELOPMENT ACT		
	240-100-150-156-8800-8802	INFRASTRUCTURE	\$7,311.39
	FUND 240 SUB-TOTAL		\$7,311.39
FUND 241	GAS TAX / HIGHWAY USERS TAX		
	241-400-460-461-8500-8501	ELECTRIC	\$22.15
	241-400-460-461-8500-8504	WATER	\$487.87
	241-400-460-461-8200-8201	MATERIALS & SUPPLIES	\$5,716.92
	241-400-460-461-8400-8401	FLEET MAINTENANCE & OPERATIONS	\$2,835.55
	241-400-460-461-8300-8302	MAJOR REPAIRS AND REPLACEMENTS	\$3,772.50
	241-400-460-461-8300-8301	MAINTENANCE AND OPERATIONS	\$8,022.50
	241-400-460-461-8200-8217	UNIFORMS AND SAFETY GEAR	\$117.54
	FUND 241 SUB-TOTAL		\$20,975.03
FUND 242	AIR QUALITY IMPROVEMENT		
	242-000-000-000-3320-3353	DEPOSITS FROM OTHERS	\$12,977.84
	FUND 242 SUB-TOTAL		\$12,977.84
FUND 243	MEASURE A TRANSPORTATION		
	243-400-460-461-8500-8505	STREET UTILITIES INTERIOR	\$6,923.40
	243-400-460-461-8500-8501	ELECTRIC	\$22.14
	243-400-460-461-8500-8504	WATER	\$487.83
	243-400-460-461-8300-8301	MAINTENANCE AND OPERATIONS	\$11,817.50
	243-400-460-461-8200-8201	MATERIALS & SUPPLIES	\$5,716.88
	243-400-460-461-8400-8401	FLEET MAINTENANCE & OPERATIONS	\$2,835.51
	243-400-460-461-8300-8302	MAJOR REPAIRS AND REPLACEMENTS	\$3,772.50
	243-400-460-461-8200-8217	UNIFORMS AND SAFETY GEAR	\$117.53
	243-100-150-156-8800-8802	INFRASTRUCTURE	\$349.46
	243-400-410-411-8300-8302	MAJOR REPAIRS AND REPLACEMENTS	\$5,017.76
	FUND 243 SUB-TOTAL		\$37,060.51
FUND 246	SOLID WASTE/RECYCLING		
	246-100-130-133-8200-8201	MATERIALS & SUPPLIES	\$4,247.10
	246-900-910-911-8600-8620	ENVIRONMENTAL SERVICES	\$10,900.00
	246-900-910-911-8300-8301	MAINTENANCE AND OPERATIONS	\$40,120.96
	246-900-910-911-8300-8302	MAJOR REPAIRS AND REPLACEMENTS	\$24,941.15
	246-900-910-911-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$7,875.00
	246-900-910-911-8200-8209	SPECIAL REVENUE EXPENDITURES	\$380.32
	246-900-910-911-8200-8201	MATERIALS & SUPPLIES	\$14,478.45
	246-900-910-911-8200-8228	PRINTING	\$3,923.64
	FUND 246 SUB-TOTAL		\$106,866.62
FUND 247	POLICE GRANTS		
	247-300-310-311-8200-8209	SPECIAL REVENUE EXPENDITURES	\$82,702.01
	247-300-310-311-8200-8201	MATERIALS & SUPPLIES	\$600.00

	FUND 247 SUB-TOTAL		\$83,302.01
FUND 248	ROAD REHAB & MAINT ACT		
	248-100-150-156-8800-8802	INFRASTRUCTURE	\$88,491.29
	248-100-150-156-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$591,649.47
	FUND 248 SUB-TOTAL		\$680,140.76
FUND 251	COMM DEV BLOCK GRANT		
	251-900-910-911-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$2,979.43
	251-900-910-911-8200-8201	MATERIALS & SUPPLIES	\$404.70
	251-900-910-911-8600-8610	LEGAL FEES	\$254.74
	FUND 251 SUB-TOTAL		\$3,638.87
FUND 255	POLICE NON-GRANT		
	255-300-310-311-8200-8209	SPECIAL REVENUE EXPENDITURES	\$1,919.53
	FUND 255 SUB-TOTAL		\$1,919.53
FUND 261	LANDSCAPE & LIGHTING DISTRICTS		
	261-500-510-511-8300-8301	MAINTENANCE AND OPERATIONS	\$32,717.56
	261-500-510-511-7300-7301	TFR IN 100 GENERAL FUND	(\$21,681.82)
	261-500-510-511-8500-8501	ELECTRIC	\$480.82
	261-500-510-511-8500-8505	STREET UTILITIES INTERIOR	\$648.39
	261-500-510-511-8500-8507	STREET UTILITIES ARTERIAL	\$462.76
	261-500-510-511-8500-8504	WATER	\$7,172.48
	FUND 261 SUB-TOTAL		\$19,800.19
FUND 272	TRANSPORTATION		
	272-100-150-156-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$68.69
	FUND 272 SUB-TOTAL		\$68.69
FUND 331	CAPITAL PROJECTS		
	331-100-150-155-8200-8209	SPECIAL REVENUE EXPENDITURES	\$2,740.00
	331-100-150-156-8200-8232	SUCCESSOR AGENCY EXPENDITURES	\$221.90
	331-100-150-156-8800-8802	INFRASTRUCTURE	\$1,174,018.13
	331-100-150-156-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$47,930.80
	FUND 331 SUB-TOTAL		\$1,224,910.83
FUND 347	ASSESSMENT DIST 88-3 CAPITAL		
	347-100-150-156-8800-8802	INFRASTRUCTURE	\$3,708.25
	FUND 347 SUB-TOTAL		\$3,708.25
FUND 354	ASSESSMENT DIST 04-02 CAPITAL		
	354-100-150-156-8800-8802	INFRASTRUCTURE	\$264,175.62
	FUND 354 SUB-TOTAL		\$264,175.62
FUND 448	ASSESSMENT DIST 96-1 DEBT SVC		
	448-900-910-911-8600-8603	TRUSTEE FEES	\$825.00
	FUND 448 SUB-TOTAL		\$825.00
FUND 449	ASSESSMENT DIST 01-01 DEBT SVC		
	449-900-910-911-8600-8603	TRUSTEE FEES	\$825.00
	FUND 449 SUB-TOTAL		\$825.00
FUND 452	ASSESSMENT DIST 03-01 DEBT SVC		
	452-900-910-911-8600-8603	TRUSTEE FEES	\$825.00
	FUND 452 SUB-TOTAL		\$825.00
FUND 453	ASSESSMENT DIST 04-01 DEBT SVC		
	453-900-910-911-8600-8603	TRUSTEE FEES	\$825.00
	FUND 453 SUB-TOTAL		\$825.00
FUND 454	ASSESSMENT DIST 04-02 DEBT SVC		
	454-900-910-911-8600-8603	TRUSTEE FEES	\$825.00
	FUND 454 SUB-TOTAL		\$825.00
FUND 491	PUBLIC FIN AUTH DEBT SVC		
	491-900-910-911-8600-8603	TRUSTEE FEES	\$1,855.00
	FUND 491 SUB-TOTAL		\$1,855.00
FUND 561	SUCCESSOR TO HOUSING FUNCTION		
	561-900-910-911-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$1,452.50

	FUND 561 SUB-TOTAL		\$1,452.50
FUND 611	EQUIPMENT REPLACEMENT		
	611-000-000-000-2110-2123	FUEL - LIQUID	\$16,957.21
	611-000-000-000-2120-2127	FUEL SUPPORT ACTIVITES	\$3,359.04
	611-000-000-000-2120-2126	FUEL - CNG	\$31.46
	611-000-000-000-8800-8807	VEHICLES	\$1,003.20
	611-900-910-911-7800-7802	TFR IN 612 INSURANCE FUND	(\$1,003.20)
	FUND 611 SUB-TOTAL		\$20,347.71
FUND 612	INSURANCE		
	612-100-122-122-8600-8610	LEGAL FEES	\$1,860.19
	612-100-122-122-8020-8032	MEDICAL INSURANCE-ACTIVE	\$350,258.24
	612-100-122-122-8020-8041	MEDICAL INSURANCE-RETIREE	\$176,257.62
	612-100-122-122-8300-8305	GENERAL CLAIMS & JUDGMENTS	\$1,607.42
	612-000-000-000-2120-2124	PREPAID EXPENSES	\$320,000.00
	612-900-910-911-9800-9801	TFR OUT 611 EQUIP REPLACEMENT	\$1,003.20
	FUND 612 SUB-TOTAL		\$850,986.67
FUND 711	SPECIAL DEPOSITS		
	711-000-000-000-3320-3323	DEPOSITS ACH INTRANSIT	\$2,995.31
	711-000-000-000-3320-3326	MSHCP FEE	\$1,685.00
	FUND 711 SUB-TOTAL		\$4,680.31
FUND 999	SUSPENSE		
	999-000-000-000-1130-1137	WELLS FARGO INVESTMENTS	\$1,000,000.00
	999-000-000-000-3110-3110	P-CARD PAYABLE	\$33,578.40
	FUND 999 SUB-TOTAL		\$1,033,578.40
	TOTAL		\$6,202,075.80

CREDIT CARD STATEMENTS ATTACHED:

EMPLOYEES

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

CREDIT CARD STATEMENTS WITH ZERO BALANCE:

EMPLOYEES

JOHN CORELLA
TRACEY HERMOSILLO
SANDRA MOLINA
MARK NOVY
JEREMY POWERS



Prepared For	CITY OF CATHEDRAL CITY ANNE AMBROSE
Account Number	
Statement Closing Date	09/13/24
Days in Billing Cycle	29
Next Statement Date	10/15/24

Credit Line	\$5,000
Available Credit	\$4,934

For Customer Service Call:
800-225-5935

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

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

Payment Information

New Balance	\$65.49
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	10/09/24

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

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

Account Summary

Previous Balance		\$789.96
Credits	-	\$0.00
Payments	-	\$789.96
Purchases & Other Charges	+	\$65.49
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$65.49

Rate Information

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

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

Important Information

\$0 - \$65.49 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 10/09/24. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.



Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
09/04	09/04	5543286L85ZJD473H	SQ *MEESTER ZEBRA CATHEDRAL CIT CA		65.49
09/09	09/09	F889100LD00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	789.96	

Prepared For	CITY OF CATHEDRAL CITY KEVIN BIRSACK
Account Number	
Statement Closing Date	09/13/24
Days in Billing Cycle	29
Next Statement Date	10/15/24

For Customer Service Call:
800-225-5935

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

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

Credit Line	\$17,500
Available Credit	\$16,842

Payment Information

Credit Balance	-\$702.42
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Your account has a credit balance,
no payment is due.

Account Summary

Previous Balance		\$6,029.74
Credits	-	\$1,407.22
Payments	-	\$6,029.74
Purchases & Other Charges	+	\$704.80
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	-\$702.42

Wells Fargo Cash Back SM Program Summary

Previous Cash Back Balance		\$1,396.65
Cash Earned this Month		\$10.57
Trades From Other Company Cards		\$292.96
Bonus/Adjustments		\$0.00
Cash Back Balance	=	\$292.96
Cash Awarded this Period		\$1,407.22
Year to Date Cash Back Awarded		\$3,351.28

Cash Back Notice

Your next cash back reward is scheduled for 12/2024. Use your Business Card for all of your business expenses plus everyday purchases and get 1.5% Cash Back.

Rate Information

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

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

See reverse side for important information.



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
08/16	08/16	8550039KMS66L2DT5	CSMFO 916-2312137 CA		200.00
08/17	08/17	5548382KP01F5ZVAZ	SAMS CLUB RENEWAL PALM DESERT CA		344.80
08/19	08/19	8550039KRS66LBJX9	CSMFO 916-2312137 CA		100.00
08/20	08/20	5542036KSJAVX19VR	2COCOM*VMIX.COM ALPHARETTA GA		50.00
09/09	09/09	F889100LD00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	6,029.74	
09/13	09/13		WELLS FARGO CASH BACK - CREDIT	1,407.22	

Prepared For	CITY OF CATHEDRAL CITY MICHAEL CONTRERAS
Account Number	
Statement Closing Date	09/13/24
Days in Billing Cycle	29
Next Statement Date	10/15/24
Credit Line	\$5,000
Available Credit	\$1,258

For Customer Service Call:
800-225-5935

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

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

Payment Information

New Balance	\$3,741.82
Current Payment Due (Minimum Payment)	\$74.00
Current Payment Due Date	10/09/24

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

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

Account Summary

Previous Balance		\$2,564.11
Credits	-	\$0.97
Payments	-	\$2,563.14
Purchases & Other Charges	+	\$3,741.82
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$3,741.82

Rate Information

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

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

Important Information

\$0 - \$3,741.82 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 10/09/24. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
08/14	08/16	2230379KL02K6W0VN	76 - ROCKET 663 CATHEDRAL CIT CA		104.66
08/15	08/16	5543286KL5W8J3SDP	SQ *SEPOCHI TP DALLAS TX		60.00
08/15	08/16	5543286KM5WH0XFS3	0962-LB MARCHE LONG BEACH CA		24.22
08/16	08/16	5543687KN7L9QZAJK	OMNI DALLAS CONVENTN C DALLAS TX		428.78
		CHECK-IN 08/15/24	FOLIO #14167868		
08/18	08/18	5554650KR1STYPNBH	LAZ PARKING L47180-SKI LONG BEACH CA		80.00
08/19	08/19	0558745KR0000V7YW	RBT 0962-LB MARCHE EASYSAVINGS NY	0.97	
08/21	08/21	8211755KS0003VGN9	JEANSFLOWE* JEANSFLOWE YUCAIPA CA		88.36
08/22	08/22	8548614KYWGPH4FSH	BUBBAS BONES BREW CATHEDRAL CIT CA		84.69
08/22	08/22	5543286KV5VE0EG45	D J*WSJ 800-568-7625 NJ		2.00
08/23	08/23	5917420KW16NXDJYJ	AMERICAN 0012170358445 FORT WORTH TX		1,070.45
			OCASIO/MITCH		
		08/26/24 1	FORT WORTH PALM SPRINGS		
		08/27/24 2	PALM SPRINGS PHOENIX		
		08/27/24 3	PHOENIX FORT WORTH		
08/24	08/24	5563995KY025LV2VL	EXXON CIRCLE K 09463 FOOTHILL RANC CA		43.35
08/27	08/27	5543286L05WY768BP	EXPEDIA 72905576507659 EXPEDIA.COM WA		1,020.80
08/27	08/27	8270477L0QLDAYKVE	SWISS DONUTS 5 CATHEDRALCTY CA		35.00
08/28	08/28	5563995L20295BA53	EXXON CIRCLE K 09463 FOOTHILL RANC CA		52.12
08/29	08/29	5543286L25XRXP7V	IN *2 HOT ACTIVEWEAR A 951-3040033 CA		582.86
09/09	09/09	F889100LD00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	2,563.14	
09/10	09/10	5563995LF02L935QK	EXXON CIRCLE K 09463 FOOTHILL RANC CA		64.53

Prepared For	CITY OF CATHEDRAL CITY GEORGE CRUM
Account Number	
Statement Closing Date	09/13/24
Days in Billing Cycle	29
Next Statement Date	10/15/24

Credit Line	\$5,000
Available Credit	\$4,651

For Customer Service Call:
800-225-5935

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

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

Payment Information

New Balance	\$348.56
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	10/09/24

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

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

Account Summary

Previous Balance		\$207.68
Credits	-	\$0.00
Payments	-	\$207.68
Purchases & Other Charges	+	\$348.56
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$348.56

Rate Information

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

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

Important Information

\$0 - \$348.56 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 10/09/24. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.



Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
08/19	08/19	5270487KT1548L63J	PIZZERIA BAMBINOS INC CATHEDRAL CIT CA		133.74
08/20	08/20	5270487KS15MY6QAF	PIZZERIA BAMBINOS INC CATHEDRAL CIT CA		56.48
08/21	08/21	5543286KS5V4Q9WMA	GANNETT MEDIA CO 888-426-0491 VA		16.99
09/05	09/05	7538943LA851XHAVS	STEER N STEIN RANCHO CUCAMO CA		141.35
09/09	09/09	F889100LD00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	207.68	



Prepared For	CITY OF CATHEDRAL CITY ANDREW FIRESTINE
Account Number	
Statement Closing Date	09/13/24
Days in Billing Cycle	29
Next Statement Date	10/15/24

Credit Line	\$5,000
Available Credit	\$3,957

For Customer Service Call:
800-225-5935

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

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

Payment Information

New Balance	\$1,042.29
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	10/09/24

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

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

Account Summary

Previous Balance		\$2,913.96
Credits	-	\$0.00
Payments	-	\$2,913.96
Purchases & Other Charges	+	\$1,042.29
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,042.29

Rate Information

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

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

Important Information

\$0 - \$1,042.29 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 10/09/24. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.

WELLS
FARGO

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
09/09	09/09	5542135LEVAM18EVL	RVSD SHERIFF BEN CLARK RIVERSIDE CA		147.29
09/09	09/09	8230509LE0000XLLQ	CONSTRUCTION EXAM ENGLEWOOD CO		795.00
09/09	09/09	F889100LD00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	2,913.96	
09/10	09/10	8550039LES66JLDD2	CACEO 800-3502254 CA		100.00

Happy Anniversary



This month marks the anniversary of your Wells Fargo Business Card. We thank you for your business and look forward to serving you for years to come.

How can Wells Fargo help your business? Learn more at
wellsfargo.com/biz

Prepared For	CITY OF CATHEDRAL CITY CHRISTINA HARRISON
Account Number	
Statement Closing Date	09/13/24
Days in Billing Cycle	29
Next Statement Date	10/15/24

Credit Line	\$5,000
Available Credit	\$4,760

For Customer Service Call:
800-225-5935

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

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

Payment Information

New Balance	\$240.00
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	10/09/24

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

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

Account Summary

Previous Balance		\$300.52
Credits	-	\$0.00
Payments	-	\$300.52
Purchases & Other Charges	+	\$240.00
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$240.00

Rate Information

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

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

Important Information

\$0 - \$240.00 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 10/09/24. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
08/22	08/22	8535335KYQKHAB709	PAYPAL *IIMC IIMC 9099444162 CA		60.00
08/22	08/22	8535335KYQKHA37KL	PAYPAL *IIMC IIMC 9099444162 CA		60.00
08/22	08/22	8535335KYQKH9V1V0	PAYPAL *IIMC IIMC 9099444162 CA		60.00
08/22	08/22	8535335KYQKH9ZP5K	PAYPAL *IIMC IIMC 9099444162 CA		60.00
09/09	09/09	F889100LD00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	300.52	



WELLS FARGO® BUSINESS CARD



Page 1 of 6

Prepared For	CITY OF CATHEDRAL CITY RYAN HUNT
Account Number	
Statement Closing Date	09/13/24
Days in Billing Cycle	29
Next Statement Date	10/15/24

Credit Line	\$7,500
Available Credit	\$3,598

For Customer Service Call:
800-225-5935

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

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

Payment Information

New Balance	\$3,901.70
Current Payment Due (Minimum Payment)	\$78.00
Current Payment Due Date	10/09/24

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

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

Account Summary

Previous Balance		\$1,023.07
Credits	-	\$0.00
Payments	-	\$1,023.07
Purchases & Other Charges	+	\$3,901.70
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$3,901.70

Rate Information

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

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

Important Information

\$0 - \$3,901.70 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 10/09/24. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.



Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
08/17	08/17	5543286KN5WN83L0N	GANNETT MEDIA CO 888-426-0491 VA		18.11
08/26	08/26	5543286KZ5WTRF3XB	SQ *CANYON PRINT & SIG GOSQ.COM CA		244.65
08/28	08/28	5270487L21A3F1JB4	PIZZERIA BAMBINOS INC CATHEDRAL CIT CA		75.47
08/31	08/31	5543286L45YQ5ASBD	FACEBK *UL37G7G282 FB.ME/ADS CA		241.53
09/03	09/03	8230509L7001AE0G5	2024 PARADE CONTINGE PEACHTREE COR GA		2,975.16
09/09	09/09	1230202LD018YNBBN	CAPCUT CULVER CITY CA		249.99
09/09	09/09	F889100LD00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	1,023.07	
09/11	09/11	5543286LF61LH4GJ4	AMAZON.COM*TH52C6833 AMZN.COM/BILL WA		96.79



Prepared For	CITY OF CATHEDRAL CITY JENNIFER NELLIS
Account Number	
Statement Closing Date	09/13/24
Days in Billing Cycle	29
Next Statement Date	10/15/24

Credit Line	\$10,000
Available Credit	\$7,728

For Customer Service Call:
800-225-5935

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

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

Payment Information

New Balance	\$2,271.99
Current Payment Due (Minimum Payment)	\$45.00
Current Payment Due Date	10/09/24

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

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

Account Summary

Previous Balance		\$3,735.06
Credits	-	\$0.00
Payments	-	\$3,735.06
Purchases & Other Charges	+	\$2,271.99
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$2,271.99

Rate Information

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

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

Important Information

\$0 - \$2,271.99 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 10/09/24. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
08/15	08/16	0543684KM00Q8SR2V	DOLLARTREE CATHEDRAL CIT CA		28.55
08/21	08/21	5543286KS5V49SNA9	PANERA BREAD #601771 O 760-895-6948 CA		31.98
08/21	08/21	5270487KV1680520P	COPQUEST INC CAMARILLO CA		43.85
09/03	09/03	0543684L78PKNRNDG	FSP*GRANLIBAKKEN TAHOE TAHOE CITY CA		829.96
		CHECK-IN 09/09/24	FOLIO #685981		
09/03	09/03	5548077L70MVGPPJE	MAGNUM ELECTRONICS INC DOVER DE		434.78
09/03	09/03	8536943L87TZ1K058	AYRES HOTEL - FOUNTAIN FOUNTAIN VALL CA		393.09
		CHECK-IN 09/02/24	FOLIO #0000000058		
09/03	09/03	8536943L87TZ1K071	AYRES HOTEL - FOUNTAIN FOUNTAIN VALL CA		393.09
		CHECK-IN 09/02/24	FOLIO #0000000060		
09/09	09/09	F889100LD00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	3,735.06	
09/12	09/12	5543286LG61T6XXSY	AMZN MKTP US*Z87MD73D1 AMZN.COM/BILL WA		116.69

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Prepared For	CITY OF CATHEDRAL CITY DEANNA PRESSGROVE
Account Number	
Statement Closing Date	09/13/24
Days in Billing Cycle	29
Next Statement Date	10/15/24
Credit Line	\$10,000
Available Credit	\$5,390

For Customer Service Call:
800-225-5935

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

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

Payment Information

New Balance	\$4,609.76
Current Payment Due (Minimum Payment)	\$92.00
Current Payment Due Date	10/09/24

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

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

Account Summary

Previous Balance		\$5,893.34
Credits	-	\$0.00
Payments	-	\$5,893.34
Purchases & Other Charges	+	\$4,609.76
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$4,609.76

Rate Information

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

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

Important Information

\$0 - \$4,609.76 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 10/09/24. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.



Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
08/20	08/20	0512671KS00QTEXLG	ML SOUTHWEST TOYOTA LI JURUPA VALLEY CA		2,000.00
08/21	08/21	0230537KV00KFTQZE	USPS PO 0513920234 CATHEDRAL CIT CA		9.68
08/28	08/28	1230202L100L38WV9	AFP*CALIFORNIA RESOURC WEST SACRAMEN CA		200.00
08/29	08/29	1230202L200LB36KS	AFP*CALIFORNIA RESOURC WEST SACRAMEN CA		900.00
08/31	08/31	5270715L509FT8129	HOMEDEPOT.COM 800-430-3376 GA		759.08
09/02	09/02	0543684L7EHS887B2	PY *STORQUEST - CATHED CATHEDRAL CIT CA		741.00
09/09	09/09	F889100LD00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	5,893.34	



Prepared For	CITY OF CATHEDRAL CITY CRAIG SANBORN
Account Number	
Statement Closing Date	09/13/24
Days in Billing Cycle	29
Next Statement Date	10/15/24

Credit Line	\$5,000
Available Credit	\$4,982

For Customer Service Call:
800-225-5935

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

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

Payment Information

Credit Balance	-\$424.38
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Your account has a credit balance,
no payment is due.

Account Summary

Previous Balance		-\$503.67
Credits	-	\$0.00
Payments	-	\$0.00
Purchases & Other Charges	+	\$79.29
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	-\$424.38

Rate Information

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

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

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
08/28	08/28	5270487L21AA776BH	JOHN'S OUTPOST MARKET CATHEDRAL CIT CA		25.00
08/29	08/29	0543684L300Q5K1KF	WALGREENS #5301 CATHEDRAL CIT CA		41.31
09/03	09/03	5543286L75Z0MAN7E	PRIME VIDEO CHANNELS AMZN.COM/BILL WA		7.99
09/05	09/05	5543286L95ZLYP7ZA	PRIME VIDEO CHANNELS AMZN.COM/BILL WA		4.99

See reverse side for important information.



Prepared For	CITY OF CATHEDRAL CITY EUGENIA TORRES
Account Number	
Statement Closing Date	09/13/24
Days in Billing Cycle	29
Next Statement Date	10/15/24

Credit Line	\$5,000
Available Credit	\$4,384

For Customer Service Call:
800-225-5935

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

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

Payment Information

New Balance	\$615.50
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	10/09/24

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

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

Account Summary

Previous Balance		\$1,996.69
Credits	-	\$0.00
Payments	-	\$1,996.69
Purchases & Other Charges	+	\$615.50
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$615.50

Rate Information

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

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

Important Information

\$0 - \$615.50 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 10/09/24. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
08/28	08/28	0541019L12LR7XYZ4	TARGET 00003079 CATHEDRAL CIT CA		125.00
08/28	08/28	8230509L20006BA4B	GRAMMARLY CO*8LF4QPB SAN FRANCISCO CA		144.00
08/29	08/29	0230537L22X7K4LM6	TST* DESERT THAI CATHEDRAL CIT CA		200.00
09/08	09/08	8230509LQ000VBYK8	CANVA* I04268-32774731 CAMDEN DE		119.99
09/09	09/09	F889100LD00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	1,996.69	
09/12	09/12	7230606LGS66DFQ66	DROPBY OFFICE CATHEDRAL CIT CA		26.51

Prepared For	CITY OF CATHEDRAL CITY STEPHEN TUMIR
Account Number	
Statement Closing Date	09/13/24
Days in Billing Cycle	29
Next Statement Date	10/15/24

Credit Line	\$5,000
Available Credit	\$2,707

For Customer Service Call:
800-225-5935

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

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

Payment Information

New Balance	\$2,292.64
Current Payment Due (Minimum Payment)	\$45.00
Current Payment Due Date	10/09/24

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

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

Account Summary

Previous Balance		\$3,081.48
Credits	-	\$0.00
Payments	-	\$3,081.48
Purchases & Other Charges	+	\$2,292.64
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$2,292.64

Rate Information

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

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

Important Information

\$0 - \$2,292.64 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 10/09/24. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.



Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
08/22	08/22	5543687KW3HYRFJRV	FASTSIGNS 69901 PALM SPRINGS CA		1,490.68
09/04	09/04	5543286L85ZK8G6SE	LOWES #01026* PALM SPRINGS CA		49.00
09/04	09/04	8230509L8000F9Y9Y	AMAZON MARK* ZT0KR7MC2 SEATTLE WA		30.43
09/05	09/05	0541019LA326EH2W8	STAPLES 00113845 CATHEDRAL CIT CA		51.63
09/05	09/05	5543687LA3J2X6MPY	FASTSIGNS 69901 PALM SPRINGS CA		400.10
09/09	09/09	5543286LD611J9R16	SQ *DESERT PROMOTIONAL CATHEDRAL CIT CA		36.00
09/09	09/09	F889100LD00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	3,061.48	
09/10	09/10	5543286LE61DF01ZR	AMAZON MKTPL*UL84V8OV3 AMZN.COM/BILL WA		16.30
09/13	09/13	1527021LG01DARQ55	5.11, INC. 8664511726 CA		218.50

Prepared For	CITY OF CATHEDRAL CITY ROBERT WILLIAMS
Account Number	
Statement Closing Date	09/13/24
Days in Billing Cycle	29
Next Statement Date	10/15/24
Credit Line	\$5,000
Available Credit	\$4,677

For Customer Service Call:
800-225-5935

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

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

Payment Information

New Balance	\$322.95
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	10/09/24

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

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

Account Summary

Previous Balance		\$1,322.38
Credits	-	\$0.00
Payments	-	\$1,322.38
Purchases & Other Charges	+	\$322.95
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$322.95

Rate Information

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

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

Important Information

\$0 - \$322.95 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 10/09/24. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.



Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
08/22	08/22	7545491KVS66DR6W5	COMMERCIAL VACUUM CENT CATHEDRAL CTY CA		65.00
08/23	08/23	5526352KX1Z1EL1X1	HARBOR FREIGHT TOOLS 5 CATHEDRAL CIT CA		32.61
09/04	09/04	8545491L8S66FZMZS	POSITIVE PROMOTIONS 800-635-2666 NY		225.34
09/09	09/09	F889100LD00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	1,322.38	
