

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

| PAYROLL | | |
|----------------------|-------------------------------|------------------------|
| DATE | DESCRIPTION | TOTAL |
| 3/26/2024 | Checks and Direct Deposit | \$ - |
| | Taxes, PERS, ICMA, Nationwide | \$ 71,507.97 |
| 4/9/2024 | Checks and Direct Deposit | \$ 707,408.20 |
| | Taxes, PERS, ICMA, Nationwide | \$ 474,578.13 |
| 4/23/2024 | Checks and Direct Deposit | \$ 767,371.99 |
| | Taxes, PERS, ICMA, Nationwide | \$ 584,373.44 |
| TOTAL PAYROLL | | \$ 2,605,239.73 |

| ACCOUNTS PAYABLE | | |
|--|--|------------------------|
| DATE | CHECK NO. | TOTAL |
| 4/11/2024 | VOID* CK 10013713-10013773 / EFT 6958-7038 | \$ - |
| 4/11/2024 | CK 10013774-10013834 / EFT 7039-7119 | \$ 1,666,209.19 |
| 4/25/2024 | CK 10013835-10013896 / EFT 7120-7212 | \$ 1,022,515.01 |
| | | |
| WIRE NO. | | |
| Various | 9006822-9006845 | \$ 2,057,153.90 |
| | | |
| * Check printer issue- checks/ EFT voided and reissued | | |
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| TOTAL ACCOUNTS PAYABLE | | \$ 4,745,878.10 |

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| COMBINED TOTAL FOR MONTH: | \$ | 7,351,117.83 |
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| TOTAL ACCOUNTS PAYABLE DEMAND REGISTER REPORT (ATTACHED) | \$ 5,876,337.64 |
| TOTAL PAYROLL CHECKS AND DIRECT DEPOSITS | \$ 1,474,780.19 |
| COMBINED TOTAL FOR MONTH: | \$7,351,117.83 |



DEMAND REGISTER REPORT April 2024

| <u>VENDOR NAME</u> | <u>TYPE</u> | <u>DATE</u> | <u>DESCRIPTION</u> | <u>INVOICE NUMBER</u> | <u>INVOICE AMOUNT</u> | <u>PAYMENT AMOUNT</u> |
|--------------------------------|-------------|-------------|--|-----------------------|-----------------------|-----------------------|
| ROBERT A CULLEN | INVOICE | 03/28/2024 | CARPET CLEANING - PD SECOND FLOOR | 2759 | \$625.00 | |
| | CHECK | 04/11/2024 | CHECK NUMBER 10013774 | | | \$625.00 |
| ALBERT WEBB ASSOCIATES | INVOICE | 03/30/2024 | 3.24 LANDAU/MCCALLUM SIGNAL&INT. | SRIV0003478 | \$693.00 | |
| | EFT | 04/25/2024 | EFT NUMBER 7120 | | | \$693.00 |
| ALLIED REFRIGERATION, INC. | INVOICE | 03/14/2024 | HVACR COMPACT CLAMP METER - PD SECOND FLOOR | 703600 | \$146.80 | |
| | EFT | 04/11/2024 | EFT NUMBER 7040 | | | \$146.80 |
| ALLSTAR FIRE EQUIPMENT, INC. | INVOICE | 04/04/2024 | UNIFORMS - STRUCTURE GLOVES, CARBON HOOD | 254999 | \$937.04 | |
| | EFT | 04/25/2024 | EFT NUMBER 7122 | | | \$937.04 |
| AMERICAN FORENSIC NURSES | INVOICE | 03/29/2024 | MAY 2024 STAND BY FEE | 78597 | \$1,170.31 | |
| | EFT | 04/11/2024 | EFT NUMBER 7043 | | | \$1,170.31 |
| | INVOICE | 04/23/2024 | PROF SVCS-BLOOD DRAWS | 78658 | \$226.40 | |
| | EFT | 04/25/2024 | EFT NUMBER 7124 | | | \$226.40 |
| AT&T | INVOICE | 04/01/2024 | AT&T 9391064490: DHEC DOJ MAR24 | 21505352 | \$347.25 | |
| | CHECK | 04/25/2024 | CHECK NUMBER 10013835 | | | \$347.25 |
| BECK OIL, INC. | INVOICE | 03/29/2024 | GAS & DIESEL FUEL | 106981 | \$2,829.31 | |
| | INVOICE | 04/05/2024 | GAS & DIESEL FUEL | 108119 | \$1,696.46 | |
| | INVOICE | 04/05/2024 | GAS & DIESEL FUEL | 108118 | \$2,671.79 | |
| | EFT | 04/11/2024 | EFT NUMBER 7045 | | | \$7,197.56 |
| | INVOICE | 04/09/2024 | GAS & DIESEL FUEL | 108423 | \$17,731.36 | |
| | INVOICE | 04/12/2024 | GAS & DIESEL FUEL | 109418 | \$1,674.45 | |
| | INVOICE | 04/19/2024 | GAS & DIESEL FUEL | 110499 | \$1,427.07 | |
| | INVOICE | 04/19/2024 | GAS & DIESEL FUEL | 110498 | \$2,879.97 | |
| | EFT | 04/25/2024 | EFT NUMBER 7125 | | | \$23,712.85 |
| | | | | | | |
| BEST SIGNS, INC. | INVOICE | 03/12/2024 | C08504 PROJECT SIGNS | 97913 | \$2,088.86 | |
| | EFT | 04/11/2024 | EFT NUMBER 7046 | | | \$2,088.86 |
| BOYS & GIRLS CLUB OF CATH CITY | INVOICE | 03/28/2024 | FY24 COMMUNITY ASST GRANT | 20240328 | \$50,000.00 | |
| | EFT | 04/11/2024 | EFT NUMBER 7047 | | | \$50,000.00 |
| BROCK PROFESSIONAL SERVICES | INVOICE | 03/25/2024 | 3/12-3/25 AB939 DIVERSION RPT | BPS0341 | \$1,500.00 | |
| | INVOICE | 04/08/2024 | 3/26-4/8 AB939 DIVERSION RPT | BPS0342 | \$1,500.00 | |
| | EFT | 04/25/2024 | EFT NUMBER 7127 | | | \$3,000.00 |
| BUEHLER, MATTHEW | INVOICE | 04/24/2024 | IDR 04.01 - 04.30.24 | 2024-05 | \$4,232.29 | |
| | EFT | 04/25/2024 | EFT NUMBER 7128 | | | \$4,232.29 |
| BURKE, WILLIAMS & SORENSEN LLP | INVOICE | 04/09/2024 | 07024-0122 LITIGATION | 318956 | \$88.50 | |
| | INVOICE | 04/09/2024 | 07024-0122.002 MAR 2024-DATE PALM DRIVE | 318959 | \$194.30 | |
| | INVOICE | 04/09/2024 | 07024-0336.042 MAR 2024-SAN GABRIEL CIRCLE W | 318962 | \$968.30 | |
| | INVOICE | 04/09/2024 | 07024-0132.007 MAR 2024-AFSCME NEGOTIATIONS | 318961 | \$330.00 | |
| | INVOICE | 04/09/2024 | 07024-0151 MAR 2024-ECONOMIC DEVELOPMENT | 318955 | \$59.00 | |
| | EFT | 04/11/2024 | EFT NUMBER 7048 | | | \$1,640.10 |
| | INVOICE | 04/09/2024 | 07024-0121 MAR24 MAIN RETAINER INVOICE | 318953-157 | \$6,433.71 | |
| | INVOICE | 04/09/2024 | 07024-0336 MAR 2024-CODE COMPLIANCE | 318958 | \$16,494.72 | |
| | INVOICE | 04/09/2024 | 07024-0121 MAR24 MAIN RETAINER INVOICE | 318953-511 | \$488.64 | |
| | INVOICE | 04/09/2024 | 07024-0121 MAR24 MAIN RETAINER INVOICE | 318953-152 | \$1,832.39 | |
| | INVOICE | 04/09/2024 | 07024-0152 MAR 2024-PLANNING | 318957-152 | \$14,325.16 | |
| | INVOICE | 04/09/2024 | 07024-0121 MAR24 MAIN RETAINER INVOICE | 318953-132 | \$162.88 | |
| | INVOICE | 04/09/2024 | 07024-0132 MAR 2024-HUMAN RESOURCES | 318954-HR | \$2,604.00 | |
| | INVOICE | 04/09/2024 | 07024-0121 MAR24 MAIN RETAINER INVOICE | 318953-121 | \$12,051.87 | |
| | INVOICE | 04/09/2024 | 07024-0121 MAR24 MAIN RETAINER INVOICE | 318953-141 | \$2,321.02 | |
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| | INVOICE | 04/09/2024 | 07024-0152 MAR 2024-CUP23-003 DESERT KUSH | 318957-D02325 | \$2,773.00 | |
| | INVOICE | 04/09/2024 | 07024-0132 MAR 2024-POLICE DEPARTMENT | 318954-PD | \$217.00 | |
| | INVOICE | 04/09/2024 | 07024-0121 MAR24 MAIN RETAINER INVOICE | 318953-135 | \$855.11 | |
| | INVOICE | 04/09/2024 | 07024-0121 MAR24 MAIN RETAINER INVOICE | 318953-D02325 | \$1,221.59 | |
| | INVOICE | 04/09/2024 | 07024-0121 MAR24 MAIN RETAINER INVOICE | 318953-156 | \$3,501.89 | |
| | INVOICE | 04/09/2024 | 07024-0121 MAR24 MAIN RETAINER INVOICE | 318953-246 | \$1,425.19 | |
| | INVOICE | 04/09/2024 | 07024-0156 MAR 2024-ENGINEERING | 318960 | \$4,454.50 | |
| | INVOICE | 04/09/2024 | 07024-0121 MAR24 MAIN RETAINER INVOICE | 318953-513 | \$244.32 | |
| | INVOICE | 04/09/2024 | 07024-0121 MAR24 MAIN RETAINER INVOICE | 318953-481 | \$162.88 | |
| | INVOICE | 04/09/2024 | 07024-0121 MAR24 MAIN RETAINER INVOICE | 318953-M08639 | \$325.76 | |
| | INVOICE | 04/09/2024 | 07024-0121 MAR24 MAIN RETAINER INVOICE | 318953-134 | \$773.67 | |
| | EFT | 04/25/2024 | EFT NUMBER 7129 | | | \$72,669.30 |
| BURRTEC WASTE & RECYCLING | INVOICE | 03/31/2024 | MAR24 RIO VISTA BLOW SAND | 44-KT 551303-0324 | \$653.13 | |
| | INVOICE | 03/31/2024 | MAR24 CLEANUP ASSISTANCE | 44-KT 517570-0324 | \$381.43 | |
| | EFT | 04/25/2024 | EFT NUMBER 7130 | | | \$1,034.56 |
| C & M BUILDING MATERIALS | INVOICE | 04/01/2024 | SUPPLIES - PW | 928931 | \$40.24 | |
| | INVOICE | 04/09/2024 | STREETS - SUPPLIES | 929943 | \$41.86 | |
| | INVOICE | 04/11/2024 | WATER NOZZLE & TIP - CIVCTR | 930243 | \$17.95 | |
| | INVOICE | 04/11/2024 | STREETS - SUPPLIES | 930224 | \$54.38 | |
| | EFT | 04/25/2024 | EFT NUMBER 7131 | | | \$154.43 |
| CALIFORNIA POLICE CHIEFS ASSOCIATION | INVOICE | 04/03/2024 | 5/19-5/22/24 CRUM POST TUIT ANNUAL TRAINING | 6040 | \$875.00 | |
| | CHECK | 04/11/2024 | CHECK NUMBER 10013780 | | | \$875.00 |
| CA BUILDING STANDARDS COMMISSION | INVOICE | 03/31/2024 | 2023-24 3RD QTR BSA FEES | 2023-24 3RD QTR | \$632.70 | |
| | CHECK | 04/11/2024 | CHECK NUMBER 10013778 | | | \$632.70 |
| CALPERS | INVOICE | 04/09/2024 | APRIL HEALTH PREM | 100000017487276 | \$351,521.59 | |
| | WIRE | 04/09/2024 | WIRE NUMBER 9006825 | | | \$351,521.59 |
| | INVOICE | 04/11/2024 | PAYROLL RUN 1 - WARRANT 240409 | 41894 | \$210,828.91 | |
| | WIRE | 04/11/2024 | WIRE NUMBER 9006832 | | | \$210,828.91 |
| | INVOICE | 04/19/2024 | PAYROLL RUN 1 - WARRANT 240423 | 42341 | \$209,408.01 | |
| | WIRE | 04/19/2024 | WIRE NUMBER 9006838 | | | \$209,408.01 |
| | INVOICE | 04/26/2024 | FY 24 UAL | FY 24 UAL | \$687,927.00 | |
| | WIRE | 04/26/2024 | WIRE NUMBER 9006845 | | | \$687,927.00 |
| CASC ENGINEERING & CONSULTING | INVOICE | 03/31/2024 | 3.24 NPDES SERVICES | 0051020 | \$2,629.00 | |
| | CHECK | 04/25/2024 | CHECK NUMBER 10013839 | | | \$2,629.00 |
| CATHEDRAL CITY EVENING ROTARY | INVOICE | 04/02/2024 | DONATION-INVISIBLE WOUNDS 22 K WALK | 20240402 | \$1,500.00 | |
| | CHECK | 04/11/2024 | CHECK NUMBER 10013782 | | | \$1,500.00 |
| CATHEDRAL CITY H.S. BAND | INVOICE | 04/18/2024 | 02/20/24 TASTES & SOUNDS PERFORMANCE | 20240418-BAND | \$500.00 | |
| | CHECK | 04/25/2024 | CHECK NUMBER 10013840 | | | \$500.00 |
| CDW GOVERNMENT, INC. | INVOICE | 03/29/2024 | ACROBAT PRO V22 L3 MOS-10-CYNTHIA | QL53156 | \$229.47 | |
| | INVOICE | 04/03/2024 | WD 500GB WD BLUE SATA - QTY 20 | QN14442 | \$1,215.42 | |
| | INVOICE | 04/04/2024 | 4.1.24-3.31.25 MS O365 RNW YR 2/3 | QN48662 | \$78,997.08 | |
| | INVOICE | 04/04/2024 | MICRO MINI HDMI/HDMI ADAPT M/F | QN53259 | \$21.69 | |
| | INVOICE | 04/04/2024 | LIND DELL LAPTOP 90W PWR ADAPT | QN85883 | \$185.56 | |
| | INVOICE | 04/09/2024 | RIGHT ANGLE HDMI ADAPTER | QP96391 | \$24.29 | |
| | INVOICE | 04/10/2024 | FARONICS DEEP FRZ CLD SUB 3Y | QQ61347 | \$617.44 | |
| | EFT | 04/25/2024 | EFT NUMBER 7132 | | | \$81,290.95 |
| MN8 ENERGY OPERATING COMPANY LLC | INVOICE | 04/03/2024 | 01/01-03/31 ELECTRIC POWER SVC | CA-14-033-202403-01 | \$23,486.65 | |
| | EFT | 04/11/2024 | EFT NUMBER 7049 | | | \$23,486.65 |
| CITY OF PALM SPRINGS | INVOICE | 09/08/2023 | 9.23 RAMON RD BRIDGE LOCAL SHARE | 13 | \$6,256.65 | |

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| SPRINGS | CHECK | 04/11/2024 | CHECK NUMBER 10013791 | | | \$6,256.65 |
| CITY URBAN REVITALIZATION CORP | INVOICE | 04/11/2024 | STAFF SUPPORT SVC | 29 | \$26,558.37 | |
| | WIRE | 04/11/2024 | WIRE NUMBER 9006836 | | | \$26,558.37 |
| COACHELLA VALLEY WATER DISTRICT | INVOICE | 03/21/2024 | MAR 24 - 315103-847630 | 1004-2403 | \$1,973.64 | |
| | INVOICE | 03/29/2024 | FEB 24 - 315221-847748 | 1079-2402 | \$168.74 | |
| | CHECK | 04/11/2024 | CHECK NUMBER 10013793 | | | \$2,142.38 |
| | INVOICE | 04/09/2024 | MAR 24 - 204347-548662 | LLD-B-2403 | \$37.65 | |
| | INVOICE | 04/09/2024 | MAR 24 - 182081-513606 | 10166B-2403 | \$41.51 | |
| | INVOICE | 04/10/2024 | MAR 24 - 307567-838510 | SPK2-2403 | \$65.02 | |
| | INVOICE | 04/10/2024 | MAR 24 - 304559-765632 | LLD-A-2403 | \$30.27 | |
| | INVOICE | 04/10/2024 | MAR 24 - 304577-765650 | LLD-C-2403 | \$29.04 | |
| | INVOICE | 04/10/2024 | MAR 24 - 510413-514910 | LLD-D-2403 | \$37.65 | |
| | INVOICE | 04/10/2024 | MAR 24 - 181911-513438 | 10166A-2403 | \$781.20 | |
| | INVOICE | 04/10/2024 | MAR 24 - 307461-838398 | 28905B2403 | \$93.15 | |
| | INVOICE | 04/10/2024 | MAR 24 - 553679-556884 | RR1-2403 | \$41.34 | |
| | INVOICE | 04/10/2024 | MAR 24 - 553525-765406 | RR2-2403 | \$37.65 | |
| | INVOICE | 04/10/2024 | MAR 24 - 556555-556922 | RR3-2403 | \$38.88 | |
| | INVOICE | 04/12/2024 | MAR 24 - 605255-559874 | 33300-DF-2403 | \$25.41 | |
| | INVOICE | 04/12/2024 | MAR 24 - 603703-887618 | 33300-L-2403 | \$1,386.67 | |
| | INVOICE | 04/12/2024 | MAR 24 - 603699-887616 | 33300-RR-2403 | \$53.90 | |
| | CHECK | 04/25/2024 | CHECK NUMBER 10013849 | | | \$2,699.34 |
| CONSOLIDATED ELECT DISTR INC | INVOICE | 03/21/2024 | ELECTRIC SUPP-DATE PALM BRIDGE | 5725-1118671 | \$609.00 | |
| | CHECK | 04/11/2024 | CHECK NUMBER 10013792 | | | \$609.00 |
| CONVERGEONE, INC. | INVOICE | 04/03/2024 | 3.31.24-3.30.25 ZOOM RNW | IE9119932 | \$9,768.40 | |
| | EFT | 04/25/2024 | EFT NUMBER 7135 | | | \$9,768.40 |
| CORELOGIC SOLUTIONS, LLC | INVOICE | 03/31/2024 | MAR24 GEO PACK - REALQUEST | 82208360 | \$360.00 | |
| | EFT | 04/25/2024 | EFT NUMBER 7136 | | | \$360.00 |
| COSTAR REALTY INFORMATION, INC. | INVOICE | 04/03/2024 | APR 2024 PROPERTY PROFESSIONAL | 120674095 | \$503.13 | |
| | EFT | 04/25/2024 | EFT NUMBER 7137 | | | \$503.13 |
| COUNSELING TEAM INTL | INVOICE | 04/03/2024 | MARCH 2024 PEER SUPPORT | 91043 | \$475.00 | |
| | EFT | 04/11/2024 | EFT NUMBER 7052 | | | \$475.00 |
| | INVOICE | 04/03/2024 | MAR24 SUPPORT SERVICES-FD | 91042 | \$190.00 | |
| | EFT | 04/25/2024 | EFT NUMBER 7138 | | | \$190.00 |
| ANIMAL SERVICES - RIVERSIDE COUNTY | INVOICE | 04/17/2024 | MARCH 2024 ANIMAL CONTROL SVCS | AN0000002893 | \$15,195.86 | |
| | EFT | 04/25/2024 | EFT NUMBER 7192 | | | \$15,195.86 |
| CPS HUMAN RESOURCES SERVICES CRAFCO INC | INVOICE | 03/27/2024 | CONSULTING SERVICES-ONGOING | 0012727 | \$960.00 | |
| | EFT | 04/11/2024 | EFT NUMBER 7053 | | | \$960.00 |
| | INVOICE | 03/28/2024 | POLYFLEX TYPE 3 | 9403147059 | \$1,810.69 | |
| | INVOICE | 04/02/2024 | COMPACT SQUEEGIES AND BLADES | 9403149392 | \$302.86 | |
| | CHECK | 04/25/2024 | CHECK NUMBER 10013847 | | | \$2,113.55 |
| COACHELLA VALLEY ASSOC OF GOVERNMENTS | INVOICE | 03/25/2024 | 2ND QTR 23-24 AB2766 | CV24181-24 | \$11,794.24 | |
| | EFT | 04/25/2024 | EFT NUMBER 7139 | | | \$11,794.24 |
| DATA TICKET | INVOICE | 04/05/2024 | MAR24 CODE CITATION PROCESSING | 163589 | \$428.88 | |
| | EFT | 04/25/2024 | EFT NUMBER 7140 | | | \$428.88 |
| DELL FINANCIAL SERVICES | INVOICE | 04/16/2024 | JUN24 DELL SERVERS LEASE | 3285590 | \$6,664.56 | |
| | EFT | 04/25/2024 | EFT NUMBER 7143 | | | \$6,664.56 |
| DELL MARKETING L.P. | INVOICE | 04/04/2024 | ZOHO MANAGE ENGINE SD PLUS (QTY 2) | 10741016038 | \$700.00 | |
| | EFT | 04/11/2024 | EFT NUMBER 7055 | | | \$700.00 |
| DEPARTMENT OF CONSERVATION | INVOICE | 03/31/2024 | 2023-24 3RD QTR SMIP FEES | 2023-24 3RD QTR | \$418.94 | |
| | CHECK | 04/11/2024 | CHECK NUMBER 10013797 | | | \$418.94 |
| DESERT AIR CONDITIONING, INC. | INVOICE | 03/13/2024 | REPLACE COMPRESSOR FOR HP38 - PD SECOND FLOOR | 247645 | \$5,962.00 | |

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| DESERT ELECTRIC SUPPLY | INVOICE | 03/15/2024 | RE-ADJUST COOLING TEMP - LIBRARY | 247618 | \$98.00 | |
| | INVOICE | 03/19/2024 | CHECK UNIT IN DETECTIVE BUREAU - PD | 247588 | \$98.00 | |
| | INVOICE | 03/21/2024 | REPLACE BLOWER FOR HP 40 - CIVCTR (PD) | 247682 | \$1,200.07 | |
| | INVOICE | 03/25/2024 | MAR24 AC MAINT (6) UNITS - CIVCTR | 247696 | \$2,436.50 | |
| | EFT | 04/11/2024 | EFT NUMBER 7056 | | | \$9,794.57 |
| | INVOICE | 03/20/2024 | CEILING LED LIGHTS - FS 412 | S3184370.001 | \$258.94 | |
| | INVOICE | 03/27/2024 | CEILING LIGHTS DINNER SWITCH - FS 412 | S3186574.001 | \$64.57 | |
| | INVOICE | 03/27/2024 | CIRCUIT BREAKER FINDER/TESTER - CIVCTR | S3186575.001 | \$54.59 | |
| | INVOICE | 04/01/2024 | CEILING LED LIGHTS - FS 412 | S3188047.001 | \$32.69 | |
| DESERT PRINCESS HOMEOWNERS CLUB, INC. | CHECK | 04/11/2024 | CHECK NUMBER 10013798 | | | \$410.79 |
| | INVOICE | 04/02/2024 | LED LINEAR STRIP - PD DISPATCH | S3188347.001 | \$65.55 | |
| | INVOICE | 04/12/2024 | SOCCER PARK IRRIG REPAIR | 2024-209 | \$2,110.00 | |
| | CHECK | 04/25/2024 | CHECK NUMBER 10013851 | | | \$2,175.55 |
| | INVOICE | 04/04/2024 | DISPATCHER APPRECIATION DINNER BAL DUE | 000264 | \$3,585.39 | |
| | CHECK | 04/11/2024 | CHECK NUMBER 10013799 | | | \$3,585.39 |
| | INVOICE | 12/13/2023 | ENG - STAFF JACKET LOGOS | 95833 | \$176.00 | |
| | INVOICE | 03/27/2024 | (200) BEER GLASSES WITH LOGO | 97606 | \$1,909.13 | |
| | EFT | 04/11/2024 | EFT NUMBER 7057 | | | \$2,085.13 |
| DESERT PROMOTIONAL&EMBROIDERY | INVOICE | 11/29/2023 | SCREEN PRINT | 95582 | \$1,239.75 | |
| | INVOICE | 12/14/2023 | JACKETS | 95844 | \$4,525.09 | |
| | CHECK | 04/11/2024 | CHECK NUMBER 10013800 | | | \$5,764.84 |
| | INVOICE | 03/19/2024 | 02/11-03/10 WATER SERVICE | 2024-02-A | \$282.40 | |
| | CHECK | 04/11/2024 | CHECK NUMBER 10013801 | | | \$282.40 |
| | INVOICE | 04/11/2024 | 03/11-04/10 WATER SERVICE | 2024-03 | \$4,845.52 | |
| | CHECK | 04/25/2024 | CHECK NUMBER 10013853 | | | \$4,845.52 |
| | INVOICE | 04/24/2024 | IDR 04.01 - 04.30.24 | 2024-05 | \$7,355.22 | |
| | EFT | 04/25/2024 | EFT NUMBER 7145 | | | \$7,355.22 |
| DIVISION OF THE STATE ARCHITECT | INVOICE | 03/31/2024 | FY2024-3RD QTR CASP FEES | FY2024-3RD QTR | \$274.70 | |
| | CHECK | 04/11/2024 | CHECK NUMBER 10013802 | | | \$274.70 |
| DUENSING, CHRISTOPHER | INVOICE | 04/24/2024 | IDR 04.01 - 04.30.24 | 2024-05 | \$5,350.97 | |
| | EFT | 04/25/2024 | EFT NUMBER 7146 | | | \$5,350.97 |
| DUNN-EDWARDS CORPORATION | INVOICE | 03/27/2024 | PAINT SUPPLIES - PW | 2019A14716 | \$3,593.61 | |
| | INVOICE | 03/28/2024 | PAINT SUPPLIES - PW | 2019A14849 | \$109.07 | |
| | CHECK | 04/25/2024 | CHECK NUMBER 10013854 | | | \$3,702.68 |
| EAN SERVICES-ENTERPRISE CAR | INVOICE | 03/31/2024 | FEBRUARY 2024 VEHICLE RENTAL | 35589779 | \$1,551.30 | |
| | EFT | 04/11/2024 | EFT NUMBER 7058 | | | \$1,551.30 |
| EMPLOYMENT DEVELOPMENT DEPT | INVOICE | 04/10/2024 | PAYROLL RUN 1 - WARRANT 240409 | 41895 | \$47,784.35 | |
| | WIRE | 04/10/2024 | WIRE NUMBER 9006829 | | | \$47,784.35 |
| | INVOICE | 04/24/2024 | PAYROLL RUN 1 - WARRANT 240423 | 42342 | \$45,630.37 | |
| | WIRE | 04/24/2024 | WIRE NUMBER 9006844 | | | \$45,630.37 |
| EWING IRRIGATION PRODUCTS | INVOICE | 03/12/2024 | IRRIG SUPPLIES - PARKS | 21719877 | \$44.34 | |
| | INVOICE | 03/13/2024 | IRRIG SUPPLIES-CENT PRK LLD16B | 21732753 | \$102.05 | |
| | INVOICE | 03/15/2024 | IRRIG SUPPLIES - PW | 21747447 | \$36.11 | |
| | INVOICE | 03/15/2024 | IRRIG SUPPLIES - SOCCER PARK | 21747391 | \$785.36 | |
| | INVOICE | 03/19/2024 | IRRIG SUPPLIES - SOCCER PARK | 21770850 | \$196.64 | |
| | EFT | 04/11/2024 | EFT NUMBER 7059 | | | \$1,164.50 |
| | INVOICE | 03/20/2024 | IRRIG SUPPLIES - SOCCER PARK | 21784095 | \$19.86 | |
| | INVOICE | 03/25/2024 | IRRIG SUPPLIES - OCOTILLO PARK | 21823484 | \$415.96 | |
| | INVOICE | 03/26/2024 | IRRIG SUPPLIES - OCOTILLO PARK | 21834229 | \$29.60 | |
| | INVOICE | 03/27/2024 | IRRIG SUPPLIES - PANORAMA PARK | 21841090 | \$27.96 | |
| | INVOICE | 03/29/2024 | IRRIG SUPPLIES-DINAH SHORE MED | 21861445 | \$14.89 | |

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| | INVOICE | 03/29/2024 | IRRIG SUPPLIES - CV LINK | 21861288 | \$634.00 | |
| | INVOICE | 03/29/2024 | IRRIG SUPPLIES - PARKS | 21861265 | \$9.35 | |
| | INVOICE | 03/29/2024 | IRRIG SUPPLIES - SOCCER PARK | 21861226 | \$54.75 | |
| | INVOICE | 04/01/2024 | IRRIG SUPP-TAMARISK TREES | 21872668 | \$43.01 | |
| | INVOICE | 04/01/2024 | IRRIG SUPP-TAMARISK-CORON&VENT | 21876637 | \$34.82 | |
| | INVOICE | 04/04/2024 | IRRIG SUPP-TAMARISK-RIO VISTA | 21908701 | \$79.64 | |
| | INVOICE | 04/15/2024 | IRRIG SUPPLIES - DATE PALM MED | 21997364 | \$15.46 | |
| | EFT | 04/25/2024 | EFT NUMBER 7149 | | | \$1,379.30 |
| LUIS NOE AVILA | INVOICE | 03/26/2024 | BRASS FERRULES, CRIMPS & SPRAYER HOSE | 22004 | \$68.61 | |
| | EFT | 04/11/2024 | EFT NUMBER 7060 | | | \$68.61 |
| | INVOICE | 03/27/2024 | SUPPLIES - CRAFTCO | 22005 | \$201.18 | |
| | INVOICE | 04/04/2024 | SUPPLIES - CRAFTCO | 220041 | \$335.23 | |
| | EFT | 04/25/2024 | EFT NUMBER 7151 | | | \$536.41 |
| FEDERAL EXPRESS | INVOICE | 03/15/2024 | SHIPPING CHARGES - CLERK | 843965389 | \$12.40 | |
| | INVOICE | 03/22/2024 | SHIPPING CHARGES - PD | 844652620 | \$7.71 | |
| | CHECK | 04/11/2024 | CHECK NUMBER 10013804 | | | \$20.11 |
| | INVOICE | 03/29/2024 | SHIPPING CHARGES - PD | 845332823 | \$154.21 | |
| | INVOICE | 04/05/2024 | SHIPPING CHARGES - FIRE | 846018415 | \$9.22 | |
| | CHECK | 04/25/2024 | CHECK NUMBER 10013855 | | | \$163.43 |
| FERGUSON ENTERPRISES, INC. #1350 | INVOICE | 03/29/2024 | PLUMBING SUPPLIES - PD 2ND FLOOR | 3526934 | \$38.50 | |
| | EFT | 04/25/2024 | EFT NUMBER 7152 | | | \$38.50 |
| FOOD IN NEED OF DISTRIBUTION, INC. | INVOICE | 03/15/2024 | SB 1383 CONTRACT MAR24 | 382703 | \$4,777.08 | |
| | INVOICE | 04/15/2024 | SB 1383 CONTRACT APR24 | 382948 | \$4,777.08 | |
| | EFT | 04/25/2024 | EFT NUMBER 7153 | | | \$9,554.16 |
| JOHN D. CUDDIHY | INVOICE | 03/28/2024 | FLAG POLE CRANK - CIVCTR | 257174 | \$300.00 | |
| | CHECK | 04/11/2024 | CHECK NUMBER 10013805 | | | \$300.00 |
| FRONTIER COMMUNICATIONS | INVOICE | 03/16/2024 | 3.16.24-4.15.24 PHONE LINES | 995-5-2403 | \$104.22 | |
| | INVOICE | 03/21/2024 | 03/21/24-04/20/24 PHN LNE-PSEC | 20240321 | \$1,113.23 | |
| | CHECK | 04/11/2024 | CHECK NUMBER 10013806 | | | \$1,217.45 |
| | INVOICE | 03/28/2024 | 03.28.24-04.27.24 PHONE LINE | 20240328 | \$242.51 | |
| | INVOICE | 04/01/2024 | 04.01.24-04.30.24 INTERNET-RIVERSIDE COUNTY | 20240401 | \$239.43 | |
| | INVOICE | 04/07/2024 | 4.7.24-5.6.24 INTERNET | 10421-5-2404 | \$1,190.00 | |
| | CHECK | 04/25/2024 | CHECK NUMBER 10013856 | | | \$1,671.94 |
| GALLS, LLC | INVOICE | 03/07/2024 | SHIELD PERFORMANCE SOFTGEL X10 | 027299429 | \$126.80 | |
| | EFT | 04/11/2024 | EFT NUMBER 7062 | | | \$126.80 |
| GAS COMPANY, THE | INVOICE | 04/12/2024 | 03/12-04/10 GAS SERVICE | MISC-2403 | \$579.91 | |
| | CHECK | 04/25/2024 | CHECK NUMBER 10013857 | | | \$579.91 |
| GRAFFITI PROTECTION COATINGS | INVOICE | 04/10/2024 | MAR 24 GRAFFITI REMOVAL SVC | 9893-0324 | \$6,160.00 | |
| | EFT | 04/25/2024 | EFT NUMBER 7158 | | | \$6,160.00 |
| GRANITE CONSTR CO FILE73523 | INVOICE | 01/31/2024 | 1.24 DATE PALM PAVEMENT REHAB | 5 | \$698,708.09 | |
| | INVOICE | 02/29/2024 | 2.24 DATE PALM PAVEMENT REHAB PROJECT | 6 | \$340,649.20 | |
| | EFT | 04/11/2024 | EFT NUMBER 7064 | | | \$1,039,357.29 |
| THE GREATER COACHELLA VALLEY CHAMBER OF COMMERCE | INVOICE | 04/24/2024 | CC STATE OF THE CITY - (ONE TABLE) 05.14.24 | 20240424 | \$850.00 | |
| | EFT | 04/25/2024 | EFT NUMBER 7159 | | | \$850.00 |
| GREATER PALM SPRINGS PRIDE, INC. | INVOICE | 04/10/2024 | HARVEY MILK DIVERSITY BREAKFAST | 20240410 | \$760.00 | |
| | CHECK | 04/11/2024 | CHECK NUMBER 10013809 | | | \$760.00 |
| HAMMER PUMPING, INC. | INVOICE | 04/05/2024 | REPAIR TOILET-CENT PRK LLD16A | 37526-1 | \$775.00 | |
| | EFT | 04/25/2024 | EFT NUMBER 7160 | | | \$775.00 |
| HENRY SCHEIN, INC. | INVOICE | 03/14/2024 | MEDICAL SUPPLIES (PARAMEDIC) | 77658962 | \$214.16 | |
| | INVOICE | 03/18/2024 | MEDICAL SUPPLIES (PARAMEDIC) | 78441796 | \$1,046.23 | |
| | EFT | 04/11/2024 | EFT NUMBER 7065 | | | \$1,260.39 |

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|------------------------------|---------|------------|---|------------|--------------|--------------|
| HIGH RESOLUTION GRAPHIC | INVOICE | 03/25/2024 | MEDICAL SUPPLIES (PARAMEDIC) | 79467257 | \$1,018.26 | |
| | INVOICE | 03/26/2024 | MEDICAL SUPPLIES (PARAMEDIC) | 79619228 | \$75.48 | |
| | EFT | 04/25/2024 | EFT NUMBER 7161 | | | \$1,093.74 |
| | INVOICE | 03/13/2024 | MAILER - SPRINGFEST&BUTTERFLY | 6401 | \$4,871.00 | |
| | INVOICE | 03/21/2024 | BROCHURES-CANDLEWOOD VILLAS II | 6402 | \$1,097.29 | |
| | INVOICE | 03/25/2024 | BUS CARDS-PARKS & COMM EVENTS COMMISSIONERS | 6403 | \$178.35 | |
| | INVOICE | 03/25/2024 | CYNTHIA SCHULTZ, DOM CAMPS BUS. CARDS | 6404 | \$193.58 | |
| | CHECK | 04/11/2024 | CHECK NUMBER 10013810 | | | \$6,340.22 |
| | INVOICE | 03/29/2024 | BROCHURES-CANDLEWOOD VILLAS I | 6406 | \$1,097.29 | |
| | INVOICE | 03/29/2024 | BROCHURES - PROCUREMENT | 6405 | \$557.89 | |
| | INVOICE | 04/02/2024 | BUSINESS CARDS - J. GUTIERREZ | 6407 | \$96.79 | |
| | INVOICE | 04/11/2024 | JESSE CASTANEDA BUS. CARDS | 6409 | \$96.79 | |
| C.V. MAILING SERVICES, INC. | CHECK | 04/25/2024 | CHECK NUMBER 10013859 | | | \$1,848.76 |
| | INVOICE | 03/13/2024 | MAILING - EARTH DAY | 43821 | \$5,358.91 | |
| | EFT | 04/11/2024 | EFT NUMBER 7066 | | | \$5,358.91 |
| | INVOICE | 04/06/2024 | MAILER - PROP 218 LETTER | 43899 | \$14,561.98 | |
| | INVOICE | 04/17/2024 | MAILER - SPRINGFEST 2024 | 43929 | \$1,200.52 | |
| HIRED HANDS GRAPHIC DESIGN | EFT | 04/25/2024 | EFT NUMBER 7162 | | | \$15,762.50 |
| | INVOICE | 03/05/2024 | GRAPHIC DESIGN | 6715 | \$1,700.00 | |
| | INVOICE | 03/19/2024 | GRAPHIC DESIGN | 6720 | \$475.00 | |
| | EFT | 04/11/2024 | EFT NUMBER 7067 | | | \$2,175.00 |
| | INVOICE | 04/12/2024 | GRAPHIC DESIGN | 6731 | \$1,500.00 | |
| | INVOICE | 04/16/2024 | BROCHURE - TERRACINA | 6733 | \$200.00 | |
| ICMA RETIREMENT TRUST - 457 | EFT | 04/25/2024 | EFT NUMBER 7163 | | | \$1,700.00 |
| | INVOICE | 04/05/2024 | PAYROLL RUN 1 - WARRANT 240326 | 41487 | \$71,507.97 | |
| | WIRE | 04/05/2024 | WIRE NUMBER 9006823 | | | \$71,507.97 |
| | INVOICE | 04/10/2024 | PAYROLL RUN 1 - WARRANT 240409 | 41896 | \$73,941.02 | |
| | WIRE | 04/10/2024 | WIRE NUMBER 9006830 | | | \$73,941.02 |
| | INVOICE | 04/24/2024 | PAYROLL RUN 1 - WARRANT 240423 | 42343 | \$180,944.85 | |
| SEQUEL SIGN COMPANY, INC. | WIRE | 04/24/2024 | WIRE NUMBER 9006843 | | | \$180,944.85 |
| | INVOICE | 03/15/2024 | BANNER - CLEAN AIR EVENT | IPD-41204 | \$506.43 | |
| JIFFY LUBE #2822 | EFT | 04/25/2024 | EFT NUMBER 7165 | | | \$506.43 |
| | INVOICE | 03/19/2024 | SRVS OIL CHANGE - AMBULANCE 413R (13-03) | 4508 | \$111.55 | |
| | EFT | 04/11/2024 | EFT NUMBER 7070 | | | \$111.55 |
| | INVOICE | 04/06/2024 | SRVS OIL CHANGE - AMBULANCE M-1 (22-03) | 23327 | \$214.75 | |
| JIMMY'S EQUIPMENT | EFT | 04/25/2024 | EFT NUMBER 7166 | | | \$214.75 |
| | INVOICE | 03/15/2024 | SUPPLIES - PARKS | 38648 | \$478.50 | |
| | INVOICE | 03/16/2024 | LABOR - SHARPENING MARUYAMA PW | 38658 | \$75.00 | |
| | INVOICE | 03/16/2024 | LABOR - SHARPENING MARUYAMA PW | 38657 | \$75.00 | |
| | EFT | 04/11/2024 | EFT NUMBER 7071 | | | \$628.50 |
| | INVOICE | 03/26/2024 | LABOR - SHARPEN BLADES | 65823 | \$100.00 | |
| | INVOICE | 03/26/2024 | LABOR - SHARPEN BLADES | 65824 | \$100.00 | |
| | EFT | 04/25/2024 | EFT NUMBER 7167 | | | \$200.00 |
| JJJ ENTERPRISES | INVOICE | 04/01/2024 | QTR ALARM INSP - PRKG GARAGE | 112181 | \$120.00 | |
| | EFT | 04/25/2024 | EFT NUMBER 7168 | | | \$120.00 |
| KONE, INC. | INVOICE | 04/01/2024 | APR24 ELEVATOR MAINTENANCE | 871325896 | \$1,589.72 | |
| | EFT | 04/11/2024 | EFT NUMBER 7073 | | | \$1,589.72 |
| KONICA MINOLTA BUS.SOLUTIONS | INVOICE | 03/08/2024 | 2.9.24-3.8.24 MULTI DEPARTMENT CPCS | 9009832088 | \$1,675.37 | |
| | INVOICE | 03/10/2024 | 2.11.24-3.10.24 MAIL ROOM A61E011012174 | 9009833756 | \$0.81 | |
| | INVOICE | 03/18/2024 | 2.19.24-3.18.24 PD ADMIN CPC | 9009843775 | \$876.90 | |
| | EFT | 04/11/2024 | EFT NUMBER 7074 | | | \$2,553.08 |
| | INVOICE | 03/31/2024 | MAR24 CPC C224E EAST PACT | 9009867561 | \$157.01 | |
| | INVOICE | 04/03/2024 | 3.4.24-4.3.24 C554E A5AY011000024 | 9009877719 | \$67.09 | |

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| | INVOICE | 04/08/2024 | 3.9.24-4.8.24 MULTI DEPARTMENT CPCS | 900981993 | \$2,229.54 | |
| | INVOICE | 04/10/2024 | 3.11.24-4.10.24 MAIL ROOM A61E011012174 | 9009885154 | \$6.62 | |
| | EFT | 04/25/2024 | EFT NUMBER 7170 | | | \$2,460.26 |
| LANDMARK CONSULTANTS, INC | INVOICE | 03/21/2024 | TESTING 2.24 DREAM HOMES | LP0324-43 | \$2,760.00 | |
| | EFT | 04/11/2024 | EFT NUMBER 7075 | | | \$2,760.00 |
| | INVOICE | 02/22/2024 | 2.24 SOIL TESTINS | LP0224-48 | \$3,180.00 | |
| | EFT | 04/25/2024 | EFT NUMBER 7171 | | | \$3,180.00 |
| LASR-INK CORPORATION | INVOICE | 04/10/2024 | HP INK-DISPATCH | 73565 | \$417.34 | |
| | INVOICE | 04/16/2024 | HP INK-DETECTIVES | 73589 | \$172.62 | |
| | EFT | 04/25/2024 | EFT NUMBER 7172 | | | \$589.96 |
| LEW EDWARDS GROUP, THE | INVOICE | 03/31/2024 | FEB 2024 SERVICES-GENERAL ELECTION | 24-02 | \$6,500.00 | |
| | CHECK | 04/25/2024 | CHECK NUMBER 10013862 | | | \$6,500.00 |
| LIEBERT CASSIDY WHITMORE | INVOICE | 02/29/2024 | CA 180-00072 PD INVESTIGATION | 262849 | \$106.50 | |
| | INVOICE | 02/29/2024 | CA180-00074 FLA FIRE | 262859 | \$1,105.00 | |
| | INVOICE | 02/29/2024 | CA180-00073 PRE-LITIGATION (ERMA) | 262855 | \$34.50 | |
| | INVOICE | 02/29/2024 | CA180-00070 PRE-LITIGATION (ERMA) | 262844 | \$1,515.00 | |
| | EFT | 04/11/2024 | EFT NUMBER 7076 | | | \$2,761.00 |
| LIFE ASSIST, INC. | INVOICE | 03/25/2024 | MEDICAL SUPPLIES (PARAMEDIC) | 1418834 | \$213.87 | |
| | EFT | 04/11/2024 | EFT NUMBER 7077 | | | \$213.87 |
| LINCOLN NATIONAL LIFE INS. CO. | INVOICE | 03/21/2024 | APRIL 24 | 4682948230 | \$23,897.56 | |
| | EFT | 04/25/2024 | EFT NUMBER 7173 | | | \$23,897.56 |
| LN CURTIS & SONS | INVOICE | 03/29/2024 | SUPPLIES - 5GAL FOAM CONCENTRATE & ROOF HOOK | INV808794 | \$2,741.16 | |
| | EFT | 04/11/2024 | EFT NUMBER 7079 | | | \$2,741.16 |
| LVC MASTER ASSOCIATION | INVOICE | 04/01/2024 | LLD9-LA PASADA LANDSCAPE MAINT | FY24-11001 | \$770.00 | |
| | CHECK | 04/25/2024 | CHECK NUMBER 10013864 | | | \$770.00 |
| M.D. MONTEZ | INVOICE | 11/30/2023 | 11.28.23 ABATE SVC CASE #2019-0387 | 847-2023 | \$1,900.00 | |
| | EFT | 04/11/2024 | EFT NUMBER 7080 | | | \$1,900.00 |
| MACIAS NURSERY, INC. | INVOICE | 03/19/2024 | PLANTS - CENTURY PARK LLD16B | 95017 | \$248.90 | |
| | EFT | 04/25/2024 | EFT NUMBER 7175 | | | \$248.90 |
| MCCI, LLC | INVOICE | 04/08/2024 | 6.22.24-6.21.25 LASERFICHE RNW | RN17263 | \$29,260.00 | |
| | EFT | 04/25/2024 | EFT NUMBER 7176 | | | \$29,260.00 |
| METLIFE | INVOICE | 03/15/2024 | APRIL 24 | 80787904 | \$31,027.43 | |
| | EFT | 04/25/2024 | EFT NUMBER 7177 | | | \$31,027.43 |
| MISSION LINEN SUPPLY | INVOICE | 04/09/2024 | LINEN SUPPLIES FOR JAIL | 521381569 | \$66.48 | |
| | INVOICE | 04/23/2024 | LINEN SUPPLIES FOR JAIL | 521461498 | \$66.48 | |
| | EFT | 04/25/2024 | EFT NUMBER 7178 | | | \$132.96 |
| MOHICA TOWING, INC. | INVOICE | 01/24/2023 | TOW CC TRUCK C58-20 | 88784 | \$95.00 | |
| | INVOICE | 04/18/2024 | TOW SVC - VIN 66379 C34-20 | 90347 | \$95.00 | |
| | INVOICE | 04/19/2024 | TOW SVC - VIN 92515 C31-17 | 89275 | \$95.00 | |
| | INVOICE | 04/19/2024 | TOW SVC - VIN 92513 C29-17 | 90365 | \$95.00 | |
| | CHECK | 04/25/2024 | CHECK NUMBER 10013865 | | | \$380.00 |
| WAYNE BOYER | INVOICE | 03/07/2024 | AIR MESH TROUSERS (X7) AND JACKETS (X3) | 1668 | \$7,601.49 | |
| | EFT | 04/25/2024 | EFT NUMBER 7179 | | | \$7,601.49 |
| JORDAN FREEMAN | INVOICE | 04/16/2024 | MTRCYCLE MAINT/REP VIN 45237 C88-24 | MWG2357 | \$325.48 | |
| | INVOICE | 04/19/2024 | MTRCYCLE MAINT/REP VIN 45801 C89-24 | MWG2359 | \$594.18 | |
| | EFT | 04/25/2024 | EFT NUMBER 7180 | | | \$919.66 |
| MUNISERVICES, LLC | INVOICE | 04/05/2024 | UUT LEGAL SERVICES Q3 01.2024-03.2024 | INV06-18418 | \$4,851.03 | |
| | EFT | 04/25/2024 | EFT NUMBER 7181 | | | \$4,851.03 |
| NAI CONSULTING, INC. | INVOICE | 02/08/2024 | PROF SVCS ACBCI | 2023-04.01-08 | \$1,739.00 | |
| | INVOICE | 02/08/2024 | STORM HILARY - ENGR CONSULTING JAN 2024 | 2023-03.11-06 | \$446.50 | |
| | EFT | 04/11/2024 | EFT NUMBER 7081 | | | \$2,185.50 |
| | INVOICE | 04/12/2024 | 3.24 HSIP9-TRAFFIC SIGNALS MOD | 2023-03.04-08 | \$779.50 | |

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|---|-------------|------------|--|---------------|------------|-------------------|
| | INVOICE | 04/12/2024 | 3.24 HSIP9-DATE PALM/VARNER RD | 2023-03.05-10 | \$1,784.50 | |
| | INVOICE | 04/12/2024 | 3.24 HSIP CYCLE 10-RAMON PED HYBRID BEASON | 2023-03.06.07 | \$267.50 | |
| | EFT | 04/25/2024 | EFT NUMBER 7182 | | | \$2,831.50 |
| DESERT AREA CORP. | INVOICE | 03/18/2024 | SUPPLIES - M-01 | 678918 | \$260.79 | |
| | CREDIT MEMO | 03/22/2024 | CM 608298 M-01 | 679414 | (\$208.61) | |
| | EFT | 04/11/2024 | EFT NUMBER 7082 | | | \$52.18 |
| | INVOICE | 03/26/2024 | EQUIP SUPPLIES - CRAFCO CS01-20 | 679756 | \$227.44 | |
| | INVOICE | 03/26/2024 | EQUIP SUPPLIES - CRAFCO | 679704 | \$72.83 | |
| | INVOICE | 03/26/2024 | SUPPLIES - PW | 679757 | \$82.64 | |
| | INVOICE | 04/06/2024 | AMBULANCE BATTERY, CORE DEPOSIT | 681015 | \$727.32 | |
| | INVOICE | 04/09/2024 | VEHICLE MAINT - M27 FM | 681231 | \$18.48 | |
| | INVOICE | 04/10/2024 | BATTERY - C91-09 | 681354 | \$227.44 | |
| | EFT | 04/25/2024 | EFT NUMBER 7183 | | | \$1,356.15 |
| NATIONAL EMBLEM | INVOICE | 04/04/2024 | CC POLICE SHIELD PATCH (QTY 200) | 405941 | \$764.24 | |
| | EFT | 04/25/2024 | EFT NUMBER 7184 | | | \$764.24 |
| PALM SPRINGS AUTO GLASS & TINT | INVOICE | 04/09/2024 | REPLACE WINDSHIELD - C34-20 | 73976 | \$509.98 | |
| | INVOICE | 04/10/2024 | WINDSHIELD SVC - D-13 | 73987 | \$79.00 | |
| | CHECK | 04/25/2024 | CHECK NUMBER 10013868 | | | \$588.98 |
| PALM SPRINGS MOTORS, INC. | INVOICE | 11/20/2023 | AMBULANCE MAINTENANCE 411 (16-01) | 867194 | \$1,397.08 | |
| | INVOICE | 12/11/2023 | AMBULANCE MAINTENANCE 411 (16-01) | 868598 | \$642.83 | |
| | INVOICE | 01/23/2024 | AMBULANCE MAINTENANCE 411 (16-01) | 871609 | \$2,863.64 | |
| | EFT | 04/11/2024 | EFT NUMBER 7084 | | | \$4,903.55 |
| PARKHOUSE TIRE INC. | INVOICE | 03/11/2024 | VEHICLE MAINT- UNIT M-18 | 2030234995 | \$192.50 | |
| | INVOICE | 03/11/2024 | EQUIPMENT MAINT- TRL-01 | 2030234815 | \$351.72 | |
| | INVOICE | 03/12/2024 | EQUIPMENT MAINT - BH-01 | 2030235004 | \$368.86 | |
| | INVOICE | 03/15/2024 | EQUIPMENT MAINT - BH-01 | 2030235093 | \$1,167.24 | |
| | INVOICE | 03/18/2024 | EQUIPMENT MAINT - BH-01 | 2030235104 | \$696.52 | |
| | CHECK | 04/11/2024 | CHECK NUMBER 10013814 | | | \$2,776.84 |
| | INVOICE | 04/05/2024 | EQUIPMENT MAINT- CRAFCO-01 | 2030235732 | \$394.78 | |
| | CHECK | 04/25/2024 | CHECK NUMBER 10013869 | | | \$394.78 |
| PITNEY BOWES, INC. | INVOICE | 03/11/2024 | 1.1.24-3.31.24 MAIL MACH USE | 1024956643 | \$346.16 | |
| | EFT | 04/11/2024 | EFT NUMBER 7086 | | | \$346.16 |
| PITNEY BOWES RESERVE ACCOUNT | INVOICE | 04/09/2024 | PB MAIL MACHINE RESERVE FCC: 44147676 | 041124 | \$5,000.00 | |
| | EFT | 04/11/2024 | EFT NUMBER 7087 | | | \$5,000.00 |
| POWERS AWARDS | INVOICE | 03/18/2024 | NAME BADGE-HOMELESS LIASON | 157716 | \$19.40 | |
| | CHECK | 04/11/2024 | CHECK NUMBER 10013815 | | | \$19.40 |
| | INVOICE | 03/28/2024 | NAME BADGE - J.FELIX | 157897 | \$11.96 | |
| | INVOICE | 04/04/2024 | NAME BADGE - A.FELIX | 158008 | \$11.96 | |
| | CHECK | 04/25/2024 | CHECK NUMBER 10013871 | | | \$23.92 |
| PREMIER SECURITY, INC. | INVOICE | 04/08/2024 | 04/01-06/30 FIRE ALARM SVC | R 22396 | \$357.00 | |
| | INVOICE | 04/08/2024 | 04/01-06/30 FIRE ALARM SVC - FD | R 22346 | \$396.00 | |
| | EFT | 04/25/2024 | EFT NUMBER 7187 | | | \$753.00 |
| PRISTINE UNIFORMS, LLC | INVOICE | 02/28/2024 | UNIFORMS-PD | 429 | \$1,933.37 | |
| | CHECK | 04/11/2024 | CHECK NUMBER 10013816 | | | \$1,933.37 |
| PRUDENTIAL OVERALL SUPPLY | INVOICE | 03/13/2024 | STREETS UNIFORM RENTALS | 23621990 | \$110.36 | |
| | INVOICE | 03/13/2024 | JANITORIAL SUPPLIES | 23621991 | \$30.85 | |
| | INVOICE | 03/13/2024 | JANITORIAL SUPPLIES | 23621993 | \$207.65 | |
| | INVOICE | 03/20/2024 | STREETS UNIFORM RENTALS | 23624769 | \$110.36 | |
| | INVOICE | 03/20/2024 | JANITORIAL SUPPLIES | 23624770 | \$30.85 | |
| | INVOICE | 03/20/2024 | JANITORIAL SUPPLIES | 23624771 | \$207.65 | |
| | EFT | 04/11/2024 | EFT NUMBER 7089 | | | \$697.72 |
| | INVOICE | 03/27/2024 | STREETS UNIFORM RENTALS | 23627765 | \$110.36 | |

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|-------------------------------|---------|------------|---------------------------------------|----------|-------------|-------------|
| PS TREE SERVICE & MAINTENANCE | INVOICE | 03/27/2024 | JANITORIAL SUPPLIES | 23627766 | \$30.85 | |
| | INVOICE | 03/27/2024 | JANITORIAL SUPPLIES | 23627767 | \$118.64 | |
| | INVOICE | 04/03/2024 | STREETS UNIFORM RENTALS | 23630730 | \$110.36 | |
| | INVOICE | 04/03/2024 | JANITORIAL SUPPLIES | 23630732 | \$207.65 | |
| | INVOICE | 04/03/2024 | JANITORIAL SUPPLIES | 23630731 | \$30.85 | |
| | INVOICE | 04/10/2024 | STREETS UNIFORM RENTALS | 23633719 | \$110.36 | |
| | INVOICE | 04/10/2024 | JANITORIAL SUPPLIES | 23633720 | \$30.85 | |
| | INVOICE | 04/10/2024 | JANITORIAL SUPPLIES | 23633721 | \$207.65 | |
| | EFT | 04/25/2024 | EFT NUMBER 7188 | | | \$957.57 |
| | INVOICE | 12/27/2023 | MCCALLUM/DEL PADRE RB-CLEAN UP | 4027 | \$2,250.00 | |
| | INVOICE | 01/17/2024 | 33RD/DATE PALM - GEN CLEAN UP | 4052 | \$1,150.00 | |
| | INVOICE | 03/13/2024 | 33RD/DATE PALM - GEN CLEAN UP | 4106 | \$1,975.00 | |
| | INVOICE | 03/13/2024 | BUDDY ROGERS - CLEAN UP | 4113 | \$3,850.00 | |
| | INVOICE | 03/13/2024 | DATE PALM MEDIAN - CLEAN UP | 4111 | \$1,850.00 | |
| | INVOICE | 03/13/2024 | RANCHO VISTA PKWY - CLEAN UP | 4110 | \$1,975.00 | |
| | INVOICE | 03/13/2024 | VISTA CHINO/DATE PALM-SAND REM | 4109 | \$2,950.00 | |
| | INVOICE | 03/13/2024 | SHIFTING SANDS - GEN CLEAN UP | 4107 | \$3,485.00 | |
| | INVOICE | 03/13/2024 | DINAHSHORE/VAQUERO-GEN CLEANUP | 4112 | \$2,950.00 | |
| | INVOICE | 03/20/2024 | BOB HOPE/VARNER CLEAN UP | 4119 | \$1,795.00 | |
| | INVOICE | 03/20/2024 | DATE PALM DR CLEANUP | 4120 | \$3,675.00 | |
| | INVOICE | 03/20/2024 | DINAH SHORE MEDIANS - CLEAN UP | 4122 | \$1,275.00 | |
| | INVOICE | 03/20/2024 | DAVALL DRIVE MEDIAN - CLEAN UP | 4118 | \$2,750.00 | |
| | INVOICE | 03/20/2024 | CARMELA/VISTA CHINO - CLEAN UP | 4123 | \$1,695.00 | |
| | INVOICE | 03/20/2024 | MCCALLUM/DEL PADRE RB-CLEAN UP | 4124 | \$1,950.00 | |
| | INVOICE | 03/20/2024 | BASKETBALL COURTS - CLEAN UP | 4114 | \$3,925.00 | |
| | INVOICE | 03/20/2024 | PANORAMA PARK LLD17 - REMOVE WEEDS | 4117 | \$1,875.00 | |
| | INVOICE | 03/20/2024 | CENTURY PK LLD16A - REPAIR IRRIG LINE | 4116 | \$575.00 | |
| | INVOICE | 03/20/2024 | SOCCER PARK - CABLE EXPOSURE | 4121 | \$575.00 | |
| | INVOICE | 03/27/2024 | MAR24 FACILITIES GROUNDS/AMPHITHEA | 4125 | \$11,062.00 | |
| | EFT | 04/11/2024 | EFT NUMBER 7090 | | | \$53,587.00 |
| | INVOICE | 03/27/2024 | MTN SHADOW LN - CLEANUP | 4128 | \$2,950.00 | |
| | INVOICE | 03/27/2024 | DATE PALM DR CLEANUP | 4129 | \$2,495.00 | |
| | INVOICE | 03/27/2024 | VISTACHINO/DATEPALM - SAND REM | 4133 | \$2,850.00 | |
| | INVOICE | 03/27/2024 | VISTA CHINO/DATE PALM-SAND REM | 4132 | \$2,575.00 | |
| | INVOICE | 03/27/2024 | DAVID VASQUEZ ST OLEANDERS | 4127 | \$3,650.00 | |
| | INVOICE | 03/27/2024 | SAN ELJAY DEADEND-ILLEGAL DUMP | 4134 | \$30.00 | |
| | INVOICE | 03/27/2024 | MCCALLUM/DEL PADRE RB-CLEAN UP | 4130 | \$2,450.00 | |
| | INVOICE | 03/27/2024 | MEDANO/MELANITA RB - CLEAN UP | 4131 | \$1,895.00 | |
| | INVOICE | 03/27/2024 | OCOTILLO PARK - GEN CLEAN UP | 4135 | \$3,895.00 | |
| | INVOICE | 03/27/2024 | MAR 24 MONTHLY MAINT SVC | 4126 | \$6,950.00 | |
| | INVOICE | 04/02/2024 | 33RD/DATE PALM - GEN CLEAN UP | 4140 | \$1,950.00 | |
| | INVOICE | 04/02/2024 | CHIA & MISSION CT CLEAN UP | 4142 | \$2,950.00 | |
| | INVOICE | 04/02/2024 | VISTA CHINO - SAND REMOVAL | 4144 | \$2,450.00 | |
| | INVOICE | 04/02/2024 | CENTURY PARK - WATER CONSERV | 4137 | \$4,357.00 | |
| | INVOICE | 04/02/2024 | BARISTO/DEL PADRE RB-CLEAN UP | 4145 | \$1,395.00 | |
| | INVOICE | 04/02/2024 | CYPRESS RB - CLEAN UP | 4141 | \$2,650.00 | |
| | INVOICE | 04/02/2024 | MCCALLUM/DEL PADRE RB-CLEAN UP | 4138 | \$1,475.00 | |
| | INVOICE | 04/02/2024 | TORTUGA RB - GENERAL CLEAN UP | 4143 | \$3,575.00 | |
| | INVOICE | 04/02/2024 | OCOTILLO PARK - MAIN LINE REP | 4139 | \$3,250.00 | |
| | INVOICE | 04/10/2024 | DATE PALM MEDIAN - CLEAN UP | 4157 | \$1,675.00 | |
| | INVOICE | 04/10/2024 | MARAVILLA/ESPADA - CLEAN UP | 4150 | \$1,450.00 | |
| | INVOICE | 04/10/2024 | AVE MARAVILLA - GEN CLEAN UP | 4151 | \$1,985.00 | |
| | INVOICE | 04/10/2024 | DINAHSHORE/WHISPERPLMS - CLNUP | 4153 | \$1,350.00 | |
| | INVOICE | 04/10/2024 | DINAH SHORE BRIDGE - CLEANUP | 4148 | \$1,150.00 | |

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| | INVOICE | 04/10/2024 | DINAH SHORE BRIDGE - CLEANUP | 4149 | \$1,195.00 | |
| | INVOICE | 04/10/2024 | 30TH AVE - GEN CLEAN UP | 4152 | \$1,950.00 | |
| | INVOICE | 04/10/2024 | RAMON - ILLEGAL DUMPING | 4147 | \$2,475.00 | |
| | INVOICE | 04/10/2024 | VERONA/VENTURA - GEN CLEAN UP | 4156 | \$2,985.00 | |
| | INVOICE | 04/10/2024 | STORM HILARY - 4.4.24 DEBRIS REMOVAL HORIZON | 4155 | \$1,495.00 | |
| | INVOICE | 04/10/2024 | CV LINK - EROSION & INSTALL DG | 4146 | \$3,450.00 | |
| | INVOICE | 04/10/2024 | BUDDY ROGERS DOG PARK CLEAN UP | 4154 | \$1,850.00 | |
| | INVOICE | 04/15/2024 | BOBHOPE/VARNER MEDIAN CLEAN UP | 4158 | \$1,850.00 | |
| | INVOICE | 04/15/2024 | DINAH SHORE MEDIANS - CLEAN UP | 4164 | \$3,985.00 | |
| | INVOICE | 04/15/2024 | DATE PALM MEDIAN - CLEAN UP | 4159 | \$2,250.00 | |
| | INVOICE | 04/15/2024 | CENTURY PARK - SPREAD MULCH | 4163 | \$1,895.00 | |
| | INVOICE | 04/15/2024 | MERCY PARKING LOT - CLEAN UP | 4160 | \$1,625.00 | |
| | INVOICE | 04/15/2024 | RIO VISTA COMM-SPREAD MULCH | 4161 | \$3,985.00 | |
| | INVOICE | 04/15/2024 | SOCCER PARK - CLEAN UP | 4162 | \$4,450.00 | |
| | EFT | 04/25/2024 | EFT NUMBER 7189 | | | \$96,842.00 |
| QUALITY STREET SERVICE | INVOICE | 04/10/2024 | APR 24 PRKG LOT SWEEPING SVC | 241677 | \$550.00 | |
| | CHECK | 04/25/2024 | CHECK NUMBER 10013873 | | | \$550.00 |
| RIVERSIDE COUNTY PUBLIC HEALTH | INVOICE | 03/13/2024 | SEPTEMBER 12, 2023 JAIL INSP FY23/24 | HS0000007992 | \$232.00 | |
| | INVOICE | 03/13/2024 | SEPTEMBER 13, 2022 JAIL INSP FY22/23 | HS0000007987 | \$266.80 | |
| | EFT | 04/11/2024 | EFT NUMBER 7092 | | | \$498.80 |
| RIVERSIDE COUNTY RECORDER | INVOICE | 12/01/2023 | NOV23 RECORDING FEES | 20231130 | \$100.00 | |
| | INVOICE | 02/01/2024 | JAN24 RECORDING FEES | 20240131 | \$260.00 | |
| | CHECK | 04/11/2024 | CHECK NUMBER 10013818 | | | \$360.00 |
| | INVOICE | 03/21/2024 | FEB24 ASSESSOR RECORD PDC RQST | 24-81405 | \$52.00 | |
| | CHECK | 04/25/2024 | CHECK NUMBER 10013875 | | | \$52.00 |
| RIVERSIDE COUNTY AUDITOR CONTROLLER | INVOICE | 03/31/2024 | MARCH 2024 PARKING | 2024-03 | \$3,500.00 | |
| | EFT | 04/25/2024 | EFT NUMBER 7193 | | | \$3,500.00 |
| RIVERSIDE COUNTY FLOOD CONTROL | INVOICE | 04/09/2024 | FY23/24 NPDES COST SHARE | FC020401 | \$55,788.73 | |
| | EFT | 04/25/2024 | EFT NUMBER 7194 | | | \$55,788.73 |
| S.C.R.A.P. GALLERY | INVOICE | 04/05/2024 | ENV ED SVCS | 0000142 | \$7,500.00 | |
| | EFT | 04/25/2024 | EFT NUMBER 7195 | | | \$7,500.00 |
| SAFARILAND, LLC | INVOICE | 03/22/2024 | SWAT-TCI SERVICE REPAIR AND BATTERY | I010-546244 | \$55.50 | |
| | EFT | 04/11/2024 | EFT NUMBER 7095 | | | \$55.50 |
| SAM'S CLUB DIRECT | INVOICE | 03/27/2024 | WATER BOTTLES & GATORADE-PATROL (RANGE) | 6292 | \$105.44 | |
| | CHECK | 04/11/2024 | CHECK NUMBER 10013819 | | | \$105.44 |
| | INVOICE | 04/11/2024 | SUPPLIES - PW | 9985 | \$616.31 | |
| | CHECK | 04/25/2024 | CHECK NUMBER 10013877 | | | \$616.31 |
| SAN BERNARDINO CO SHERIFF DEPT | INVOICE | 04/03/2024 | MARCH 2024 PROF SVCS-POLYGRAPH SVCS (2) | 25196 | \$400.00 | |
| | CHECK | 04/11/2024 | CHECK NUMBER 10013820 | | | \$400.00 |
| SAN DIEGO COUNTY LAW ENFORCEMENT | INVOICE | 04/23/2024 | 2024 SDCLEAA REGISTRATION (QTY-7) | 24-09 | \$4,060.00 | |
| | CHECK | 04/25/2024 | CHECK NUMBER 10013878 | | | \$4,060.00 |
| SCOTT FAZEKAS & ASSOCIATES, INC. | INVOICE | 03/31/2024 | MAR24 PLAN CHECK SVCS | 22797 | \$22,878.22 | |
| | CHECK | 04/25/2024 | CHECK NUMBER 10013879 | | | \$22,878.22 |
| SMITH PIPE & SUPPLY COMPANY | INVOICE | 03/14/2024 | IRRIG SUPPLIES - SOCCER PARK | 4121260 | \$29.22 | |
| | INVOICE | 03/15/2024 | IRRIG SUPPLIES - SOCCER PARK | 4121629 | \$178.35 | |
| | INVOICE | 03/20/2024 | IRRIG SUPPLIES - SOCCER PARK | 4123140 | \$16.88 | |
| | CHECK | 04/11/2024 | CHECK NUMBER 10013821 | | | \$224.45 |
| | INVOICE | 04/04/2024 | IRRIG SUPPLIES - RIO VISTA | 4127888 | \$2.72 | |
| | INVOICE | 04/04/2024 | IRRIG SUPPLIES - STREETS | 4127884 | \$63.26 | |
| | INVOICE | 04/04/2024 | IRRIG SUPPLIES - TOWN SQUARE | 4127883 | \$129.22 | |
| | INVOICE | 04/15/2024 | IRRIG SUPPLIES-PANORAMA LLD17 | 4131299 | \$33.60 | |

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| SO CAL GRAFIX INC. | CHECK | 04/25/2024 | CHECK NUMBER 10013881 | | | \$228.80 |
| | INVOICE | 04/02/2024 | VINYL WRAP INSTALLATION C86-24 | 1535 | \$463.13 | |
| | INVOICE | 04/02/2024 | VINYL WRAP INSTALLATION C88-24 | 1538 | \$463.13 | |
| | INVOICE | 04/02/2024 | VINYL WRAP INSTALLATION C89-24 | 1537 | \$463.13 | |
| | INVOICE | 04/02/2024 | VINYL WRAP INSTALLATION C87-24 | 1536 | \$463.13 | |
| SOUTHERN CALIFORNIA EDISON | EFT | 04/25/2024 | EFT NUMBER 7197 | | | \$1,852.52 |
| | INVOICE | 04/01/2024 | 02/20-03/19 OUTDOOR ELECTRIC | 7698-2403 | \$763.75 | |
| | INVOICE | 04/01/2024 | 03/01-03/31 LLD LAMPS&IRRIG ELECTRIC CHGS | 9074-2403 | \$1,395.99 | |
| | INVOICE | 04/01/2024 | 03/01-03/31 STREET LAMPS | 9690-2403 | \$15,801.56 | |
| | INVOICE | 04/01/2024 | 03/01-03/31 ELECTRICAL CHARGES | MISC-2403 | \$2,262.93 | |
| | INVOICE | 04/02/2024 | 03/01-03/31 SIGNALS&OUTDOORELECTRIC | 6909-2403 | \$9,337.40 | |
| | INVOICE | 04/06/2024 | 03/06-04/04 FIRE DEPT. ELECTRIC | 32100-2403 | \$1,938.04 | |
| | CHECK | 04/11/2024 | CHECK NUMBER 10013822 | | | \$31,499.67 |
| | INVOICE | 04/10/2024 | CAT CANYON SERVICE REQUEST 3432969 | 7590490308 | \$1,051.71 | |
| | CHECK | 04/25/2024 | CHECK NUMBER 10013882 | | | \$1,051.71 |
| | INVOICE | 04/12/2024 | 03/01-03/31 ELECTRICAL CHARGES | MISC-2403-A | \$147.35 | |
| | INVOICE | 04/19/2024 | 03/20-04/18 SOCCER PARK ELECTRIC | SPK-2404 | \$2,327.03 | |
| | INVOICE | 04/19/2024 | 03/20-04/18 PARKING STRUCTURE ELECTRIC | 68594-2404 | \$4,274.58 | |
| | INVOICE | 04/22/2024 | 03/01-03/31 STREET/OUTDOORELECTRIC | 0005-2403 | \$2,550.10 | |
| | CHECK | 04/25/2024 | CHECK NUMBER 10013883 | | | \$9,299.06 |
| SOUTHERN CALIFORNIA GAS CO. | INVOICE | 04/05/2024 | 03/01-04/01 - GAS ACCT:063-943-2529-1 | 040524 | \$43.60 | |
| | EFT | 04/11/2024 | EFT NUMBER 7097 | | | \$43.60 |
| SOUTHWEST BOULDER AND STONE | INVOICE | 03/15/2024 | SUPPLIES - DAVALL | 624480 | \$1,990.10 | |
| | INVOICE | 03/15/2024 | SUPPLIES - CENTURY PARK LLD16B | 624788 | \$1,802.63 | |
| | EFT | 04/11/2024 | EFT NUMBER 7098 | | | \$3,792.73 |
| | INVOICE | 04/01/2024 | SUPPLIES - WATER CONSERVATION | 630241 | \$93.74 | |
| | INVOICE | 04/02/2024 | SUPPLIES - CV LINK | 630790 | \$46.86 | |
| | INVOICE | 04/12/2024 | SUPPLIES - SOCCER PARK | 633951 | \$331.69 | |
| | INVOICE | 04/17/2024 | SUPPLIES - DINAH SHORE MEDIANS | 635400 | \$248.77 | |
| SPARKLETTS | EFT | 04/25/2024 | EFT NUMBER 7198 | | | \$721.06 |
| | INVOICE | 03/27/2024 | LOC:18401119 02/27/2024-03/12/2024 WATER | 18401120 032724 | \$306.61 | |
| | EFT | 04/11/2024 | EFT NUMBER 7099 | | | \$306.61 |
| | INVOICE | 03/21/2024 | LOC:7600067 MAR24 PW WATER | 15159960 032124 | \$236.52 | |
| | EFT | 04/11/2024 | EFT NUMBER 7100 | | | \$236.52 |
| | INVOICE | 04/04/2024 | 3.12.24 - 3.26.24 WATER DELIVERY ALL FIRE STATIONS | 231511550 040424 | \$579.27 | |
| STAPLES ADVANTAGE | EFT | 04/25/2024 | EFT NUMBER 7199 | | | \$579.27 |
| | INVOICE | 03/13/2024 | SUPPLIES - ENG | 3561926705 | \$73.84 | |
| | INVOICE | 03/14/2024 | SUPPLIES - FINANCE | 3561985924 | \$53.09 | |
| | INVOICE | 03/28/2024 | SUPPLIES - CITY HALL & FINANCE | 6000848353 | \$714.59 | |
| | INVOICE | 03/28/2024 | SUPPLIES - CITY HALL | 6000848355 | \$470.32 | |
| | EFT | 04/11/2024 | EFT NUMBER 7101 | | | \$1,311.84 |
| | INVOICE | 02/29/2024 | SUPPLIES - PD | 3560873940 | \$564.93 | |
| | INVOICE | 02/29/2024 | SUPPLIES - FIRE | 3560873939 | \$49.21 | |
| | INVOICE | 04/03/2024 | SUPPLIES - CITY HALL | 6001041222 | \$232.66 | |
| | INVOICE | 04/04/2024 | SUPPLIES - PD | 6001048053 | \$9.27 | |
| | INVOICE | 04/04/2024 | SUPPLIES - PD | 6001048054 | \$33.86 | |
| | INVOICE | 04/04/2024 | SUPPLIES - HR | 6001048055 | \$71.18 | |
| | INVOICE | 04/05/2024 | SUPPLIES - BLDG, CODE, PLN | 6001056861 | \$559.77 | |
| | INVOICE | 04/05/2024 | SUPPLIES - ENG | 6001056862 | \$29.51 | |
| | INVOICE | 04/10/2024 | SUPPLIES - BLDG | 6001127540 | \$46.26 | |
| | INVOICE | 04/10/2024 | SUPPLIES - FIRE | 6001127541 | \$110.38 | |
| | INVOICE | 04/11/2024 | SUPPLIES - BLDG | 6001135166 | \$23.98 | |

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| | INVOICE | 04/11/2024 | SUPPLIES - PD | 6001135168 | \$117.58 | |
| | INVOICE | 04/11/2024 | SUPPLIES - PD | 6001135167 | \$525.56 | |
| | INVOICE | 04/14/2024 | SUPPLIES - BUILDING | 6001207590 | \$77.05 | |
| | INVOICE | 04/14/2024 | SUPPLIES - FIRE | 6001207595 | \$24.96 | |
| | INVOICE | 04/14/2024 | SUPPLIES - FIRE | 6001207597 | \$108.48 | |
| | EFT | 04/25/2024 | EFT NUMBER 7200 | | | \$2,584.64 |
| CA STATE DISBURSEMENT UNIT | INVOICE | 04/09/2024 | PAYROLL RUN 1 - WARRANT 240409 | 41897 | \$2,776.44 | |
| | WIRE | 04/09/2024 | WIRE NUMBER 9006828 | | | \$2,776.44 |
| | INVOICE | 04/23/2024 | PAYROLL RUN 1 - WARRANT 240423 | 42344 | \$2,776.44 | |
| | WIRE | 04/23/2024 | WIRE NUMBER 9006840 | | | \$2,776.44 |
| CA DEPT OF JUSTICE | INVOICE | 04/04/2024 | MAR 2024 PRE-EMPLOYMENT LIVESCAPS (4) | 728798 | \$196.00 | |
| | INVOICE | 04/04/2024 | MAR24 BLOOD ALCOHOL ANALYSIS | 730451 | \$245.00 | |
| | CHECK | 04/25/2024 | CHECK NUMBER 10013837 | | | \$441.00 |
| CA FRANCHISE TAX BOARD | INVOICE | 04/09/2024 | PAYROLL RUN 1 - WARRANT 240409 | 41898 | \$200.00 | |
| | CHECK | 04/11/2024 | CHECK NUMBER 10013779 | | | \$200.00 |
| | INVOICE | 04/23/2024 | PAYROLL RUN 1 - WARRANT 240423 | 42345 | \$200.00 | |
| | CHECK | 04/25/2024 | CHECK NUMBER 10013838 | | | \$200.00 |
| STERICYCLE, INC. | INVOICE | 03/18/2024 | APRIL 2024 BIOHAZARD DISPOSAL SVC | 8006540904 | \$91.19 | |
| | EFT | 04/11/2024 | EFT NUMBER 7103 | | | \$91.19 |
| STEVEN ENTERPRISES, INC. | INVOICE | 01/31/2024 | 400ML BLACK XL INK & PAPER | 0469506-IN | \$559.05 | |
| | INVOICE | 01/31/2024 | 4X BOND 3" CORE ROLLS | 0469538-IN | \$294.71 | |
| | EFT | 04/25/2024 | EFT NUMBER 7201 | | | \$853.76 |
| T.Y. LIN INTERNATIONAL | INVOICE | 12/15/2023 | 7.23-11.23 CONST MANAGEMENT | 102312045 | \$751.99 | |
| | INVOICE | 02/16/2024 | 12.23-1.24-CONST MANAGEMENT | 102402031 | \$2,610.67 | |
| | EFT | 04/11/2024 | EFT NUMBER 7104 | | | \$3,362.66 |
| TERRA NOVA PLANNING & RESEARCH | INVOICE | 03/01/2024 | JAN-FEB24 ON CALL PLANNING SVCS | TN122302 | \$4,309.05 | |
| | EFT | 04/11/2024 | EFT NUMBER 7105 | | | \$4,309.05 |
| | INVOICE | 04/01/2024 | THOUSAND PALMS ANNEXATION STUDY | TN042304 | \$16,192.05 | |
| | EFT | 04/25/2024 | EFT NUMBER 7202 | | | \$16,192.05 |
| TOPS N BARRICADES, INC. | INVOICE | 03/29/2024 | CONES (100), LOOP TOP TUBE (60) | 1106119 | \$2,446.88 | |
| | CHECK | 04/11/2024 | CHECK NUMBER 10013826 | | | \$2,446.88 |
| | INVOICE | 03/25/2024 | STREETS - DRIVE RIVET ALUM | 1105969 | \$543.75 | |
| | INVOICE | 03/25/2024 | STREETS - VARIOUS SIGNS | 1105970 | \$4,710.67 | |
| | INVOICE | 03/26/2024 | SUPPLIES-CANDLEWOOD VILLAS II | 1105988 | \$380.63 | |
| | INVOICE | 03/28/2024 | STREETS - PAINT RED STRIPING | 1106085 | \$5,328.75 | |
| | INVOICE | 04/08/2024 | STREETS - NO OVERNIGHT | 1106263 | \$478.50 | |
| | INVOICE | 04/11/2024 | STREETS - NO SOLICITORS | 1106315 | \$123.32 | |
| | INVOICE | 04/11/2024 | STREETS - STATE LAW YIELD | 1106316 | \$1,854.73 | |
| | INVOICE | 04/12/2024 | STREETS - VARIOUS SIGNS | 1106350 | \$2,451.33 | |
| | CHECK | 04/25/2024 | CHECK NUMBER 10013886 | | | \$15,871.68 |
| U.S. TELEPACIFIC CORP. | INVOICE | 03/23/2024 | 3.23-4.22 CITY PHONES | 178235919-0 | \$4,512.75 | |
| | CHECK | 04/11/2024 | CHECK NUMBER 10013828 | | | \$4,512.75 |
| TRANSUNION RISK & ALTERNATIV | INVOICE | 04/01/2024 | MARCH 2024 SOFTWARE SUBSCRIPTION | 3396121- 202403-1 | \$75.00 | |
| | CHECK | 04/11/2024 | CHECK NUMBER 10013829 | | | \$75.00 |
| TRUPPELLI, GEORGE | INVOICE | 04/24/2024 | MAY24 RETIREMENT | 2024-11 | \$1,607.42 | |
| | EFT | 04/25/2024 | EFT NUMBER 7204 | | | \$1,607.42 |
| TURBO DATA SYSTEMS, INC. | INVOICE | 03/31/2024 | MARCH 2024 PRKG CITATION PROCESSING | 42541 | \$377.69 | |
| | EFT | 04/11/2024 | EFT NUMBER 7108 | | | \$377.69 |
| TYLER TECHNOLOGIES, INC. | INVOICE | 03/26/2024 | IMPLEMENTATION BRITTNEY B./JORGE T. 03.05- 03.14 | 045-460826 | \$9,800.00 | |
| | EFT | 04/25/2024 | EFT NUMBER 7205 | | | \$9,800.00 |
| UNDERGROUND SERVICE ALERT SOUTHERN CALIFORNIA | INVOICE | 04/01/2024 | 1566 NEW TIX '22 REG MNTH COST | 23-2424936 | \$80.65 | |
| | INVOICE | 04/01/2024 | DIG ALERT - MAR 24 | 320240100 | \$269.00 | |
| | EFT | 04/25/2024 | EFT NUMBER 7206 | | | \$349.65 |

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| U.S. BANCORP ADVISORS, LLC. | INVOICE | 04/19/2024 | 679585CV9 OLD DOMINION NTL BANK 4/30/29 | 20240419 | \$250,000.00 | |
| | WIRE | 04/19/2024 | WIRE NUMBER 9006839 | | | \$250,000.00 |
| | INVOICE | 04/23/2024 | 679585CV9 OLD DOMINION NTL BANK 4/30/29 | 20240423 | \$250,000.00 | |
| | WIRE | 04/23/2024 | WIRE NUMBER 9006841 | | | \$250,000.00 |
| USAFACT, INC. | INVOICE | 04/01/2024 | PRE-EMPLOYMENT BACKGROUND (MAR) | 4033065 | \$145.94 | |
| | EFT | 04/11/2024 | EFT NUMBER 7111 | | | \$145.94 |
| VALLEY LOCK & SAFE | INVOICE | 03/21/2024 | KEYS - PW | B304615 | \$9.62 | |
| | INVOICE | 04/01/2024 | TOWN SQUARE - REPAIR SIMPLEX LOCK ON CLOSET | 186896 | \$434.86 | |
| | INVOICE | 04/02/2024 | RANGE KEY COPIES (5) | B305030 | \$16.04 | |
| | CHECK | 04/11/2024 | CHECK NUMBER 10013832 | | | \$460.52 |
| | INVOICE | 04/03/2024 | KEYS - PARKS | B305077 | \$9.62 | |
| | INVOICE | 04/08/2024 | KEYS - PW | B305231 | \$6.42 | |
| | INVOICE | 04/12/2024 | MASTER REKEY W/ 40 NEW KEYS - CIVCTR | 187462 | \$1,183.20 | |
| | CHECK | 04/25/2024 | CHECK NUMBER 10013890 | | | \$1,199.24 |
| VALLEY SMOG & AUTO REPAIR | INVOICE | 03/14/2024 | OIL/FLTER, BRAKE SVC, ALIGN D-18 | 120461 | \$975.85 | |
| | INVOICE | 03/21/2024 | OIL/FILTER, BRAKES, ENG/TRN MOUNT COP-25 | 120540 | \$1,546.08 | |
| | INVOICE | 03/22/2024 | OIL/FILTER CHANGE - C44-21 | 120557 | \$117.16 | |
| | INVOICE | 03/25/2024 | OIL/FILTER, BATTERY - C42-21 | 120576 | \$339.71 | |
| | INVOICE | 03/25/2024 | OIL/FILTER, AXLE SVC C33-20 | 120567 | \$857.26 | |
| | INVOICE | 03/27/2024 | TIMING PHASERS SVC - C56-18 | 120493 | \$3,532.75 | |
| | INVOICE | 03/27/2024 | OIL/FILTER, ALIGN SVC - C39-20 | 120620 | \$1,035.41 | |
| | INVOICE | 03/27/2024 | OIL/FILTER, BRAKE SVC - D-47 | 120596 | \$1,386.63 | |
| | INVOICE | 03/27/2024 | OIL/FILTER, ENG/TRNSM MOUNTS - C12-11 | 120593 | \$1,725.58 | |
| | INVOICE | 03/29/2024 | OIL/BRAKE/ROTOR SVCS - C57-20 | 120648 | \$2,487.00 | |
| | INVOICE | 04/01/2024 | OIL/FILTER CHANGE - D-17 | 120668 | \$138.82 | |
| | INVOICE | 04/02/2024 | OIL/FILTER CHANGE - D-20 | 120684 | \$126.74 | |
| | INVOICE | 04/08/2024 | OIL/BRAKE/AXLE SVCS - C32-20 | 120740 | \$1,631.64 | |
| | INVOICE | 04/10/2024 | OIL/FILTER, SPARK PLUG/MISFIRE SVC C31-17 | 120756 | \$2,061.57 | |
| | INVOICE | 04/10/2024 | WHEEL ALIGNMENT D-6 | 120779 | \$122.00 | |
| | INVOICE | 04/16/2024 | OIL/FILTER, ALIGN SVC - C45-23 | 120831 | \$239.16 | |
| | EFT | 04/25/2024 | EFT NUMBER 7208 | | | \$18,323.36 |
| VERIZON WIRELESS | INVOICE | 03/10/2024 | 02.11.24-03.10.24 BROADBAND | 995880256 | \$687.71 | |
| | CHECK | 04/11/2024 | CHECK NUMBER 10013833 | | | \$687.71 |
| | INVOICE | 05/02/2024 | 03/11/24-04/10/24 FM DATA CELL ACCESS | 9961375138 | \$120.03 | |
| | CHECK | 04/25/2024 | CHECK NUMBER 10013891 | | | \$120.03 |
| | INVOICE | 04/10/2024 | 04.11.2024-05.10.2024 MDC AIRCARDS | 9961375136 | \$1,237.82 | |
| | CHECK | 04/25/2024 | CHECK NUMBER 10013892 | | | \$1,237.82 |
| | INVOICE | 04/04/2024 | 04.05.2024-05.04.2024 MDC AIRCARDS | 9960848859 | \$1,879.23 | |
| | CHECK | 04/25/2024 | CHECK NUMBER 10013893 | | | \$1,879.23 |
| VESSCO INCORPORATED | INVOICE | 04/15/2024 | BACKET REPAIR SVC - C45-23 | 77432 | \$250.00 | |
| | CHECK | 04/25/2024 | CHECK NUMBER 10013894 | | | \$250.00 |
| VOYAGER FLEET SYSTEMS INC | INVOICE | 03/24/2024 | CNG & FUEL PURCHASE | 8691515062413 | \$1,408.78 | |
| | CHECK | 04/25/2024 | CHECK NUMBER 10013895 | | | \$1,408.78 |
| WAXIE SANITARY SUPPLY | INVOICE | 03/26/2024 | CLEANING SUPPLIES - FD | 82372397 | \$539.52 | |
| | INVOICE | 03/26/2024 | CLEANING SUPPLIES - FD | 82372395 | \$377.36 | |
| | EFT | 04/11/2024 | EFT NUMBER 7114 | | | \$916.88 |
| WESTERN PUMP | INVOICE | 03/29/2024 | CSA -30 DAY DESIGNATED UST OPERATOR INSP 2/28/24 | W64266 | \$225.00 | |
| | EFT | 04/11/2024 | EFT NUMBER 7116 | | | \$225.00 |
| | INVOICE | 01/04/2024 | CSA -30 DAY DESIGNATED UST OPERATOR INSP 1/3/24 | W61246 | \$225.00 | |
| | INVOICE | 03/26/2024 | REPAIR - GAS PUMP | W64052 | \$475.00 | |
| | EFT | 04/25/2024 | EFT NUMBER 7210 | | | \$700.00 |
| WILLDAN FINANCIAL SERVICES | INVOICE | 04/23/2024 | FY23/24 PHASE 1 - REMINDER LETTERS | 010-57983 | \$1,751.52 | |

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| SERVICES | EFT | 04/25/2024 | EFT NUMBER 7212 | | | \$1,751.52 |
| WITTMAN ENTERPRISES LLC | INVOICE | 04/01/2024 | MAR2024 BILLING SERVICE | 24030699 | \$9,944.00 | |
| | EFT | 04/11/2024 | EFT NUMBER 7117 | | | \$9,944.00 |
| ZOLL MEDICAL CORP. | INVOICE | 03/25/2024 | CPR STAT-PADZ ELECTRODE + THERMAL PAPER | 3941362 | \$811.28 | |
| | INVOICE | 03/25/2024 | LIFEBAND 3 PACK | 3941471 | \$496.99 | |
| | INVOICE | 03/25/2024 | ECG RECTANGULAR ELECTRODES | 3940976 | \$133.76 | |
| | INVOICE | 03/26/2024 | PEDIATRIC ADHESIVE SENSORS | 3942206 | \$1,451.81 | |
| | EFT | 04/11/2024 | EFT NUMBER 7119 | | | \$2,893.84 |
| DAWN OIL | INVOICE | 03/18/2024 | SHARPS & MEDICATIONS DISPOSAL | 24-2165 | \$1,692.00 | |
| | EFT | 04/11/2024 | EFT NUMBER 7054 | | | \$1,692.00 |
| | INVOICE | 04/05/2024 | SHARPS & MEDICATIONS DISPOSAL | 24-2181 | \$1,212.00 | |
| | EFT | 04/25/2024 | EFT NUMBER 7141 | | | \$1,212.00 |
| DE VEAS, CORWIN | INVOICE | 04/24/2024 | IDR 04.01 - 04.30.24 | 2024-05 | \$6,469.92 | |
| | EFT | 04/25/2024 | EFT NUMBER 7142 | | | \$6,469.92 |
| DESERT ANTS ENGINEERING, INC. | INVOICE | 03/26/2024 | SIDEWALK REP-VIA ALDEA&PLUMLEY | 571 | \$5,192.00 | |
| | CHECK | 04/25/2024 | CHECK NUMBER 10013850 | | | \$5,192.00 |
| DPREP INC | INVOICE | 02/07/2024 | POST TUITION DUI CHECKPOINT PLANNING BIRD, FELIX A | 20240207 | \$318.00 | |
| | CHECK | 04/11/2024 | CHECK NUMBER 10013803 | | | \$318.00 |
| GARDA CL WEST, INC. | INVOICE | 07/01/2023 | JAN 2020 SERVICES | 10539661 | \$156.98 | |
| | INVOICE | 04/01/2024 | APR24 SERVICES | 10776498 | \$266.98 | |
| | EFT | 04/25/2024 | EFT NUMBER 7157 | | | \$423.96 |
| BASIC CDA | INVOICE | 04/09/2024 | PAYROLL RUN 1 - WARRANT 240409 | 41899 | \$4,594.46 | |
| | CHECK | 04/11/2024 | CHECK NUMBER 10013775 | | | \$4,594.46 |
| | INVOICE | 04/23/2024 | PAYROLL RUN 1 - WARRANT 240423 | 42346 | \$4,467.38 | |
| | CHECK | 04/25/2024 | CHECK NUMBER 10013836 | | | \$4,467.38 |
| DESERT STEEL CORPORATION | INVOICE | 04/11/2024 | SUPPLIES - VISTA CHINO GATE | 25475 | \$306.87 | |
| | CHECK | 04/25/2024 | CHECK NUMBER 10013852 | | | \$306.87 |
| WELLS FARGO MERCHANT SERVICES LLC | INVOICE | 04/10/2024 | MAR PROCESSING FEE | 2024-03A | \$31.00 | |
| | WIRE | 04/10/2024 | WIRE NUMBER 9006831 | | | \$31.00 |
| | INVOICE | 04/11/2024 | MAR PROCESSING FEE | 2024-03CC | \$2,995.76 | |
| | WIRE | 04/11/2024 | WIRE NUMBER 9006834 | | | \$2,995.76 |
| BESTWAY DISTRIBUTING CO. | INVOICE | 03/28/2024 | STN412 WASHING MACHINE REPAIR | I314164 | \$699.03 | |
| | INVOICE | 03/28/2024 | STN411 WASHING MACHINE REPAIR | I314157 | \$334.98 | |
| | INVOICE | 03/28/2024 | STN413 WASHING MACHINE REPAIR | I314163 | \$334.98 | |
| | CHECK | 04/11/2024 | CHECK NUMBER 10013777 | | | \$1,368.99 |
| WELLS FARGO BANK N.A | INVOICE | 04/09/2024 | BK CARDS PMT | 2024-03BKCD | \$24,297.99 | |
| | WIRE | 04/09/2024 | WIRE NUMBER 9006827 | | | \$24,297.99 |
| | INVOICE | 04/11/2024 | MAR24 CLIENT ANALYSIS | 2024-03 | \$584.31 | |
| | WIRE | 04/11/2024 | WIRE NUMBER 9006833 | | | \$584.31 |
| TERRY F. MARTIN | INVOICE | 03/28/2024 | FIRE DEPT WEBSITE DEVELOPMENT | 1083 | \$901.25 | |
| | EFT | 04/11/2024 | EFT NUMBER 7106 | | | \$901.25 |
| UNIFORMS PLUS, INC. | INVOICE | 03/25/2024 | UNIFORMS - FD | 59929 | \$1,402.60 | |
| | EFT | 04/11/2024 | EFT NUMBER 7109 | | | \$1,402.60 |
| THE SALVATION ARMY | INVOICE | 04/17/2024 | DONATION-GOLF CART RENTAL FOR EVENT | 20240417 | \$270.00 | |
| | CHECK | 04/25/2024 | CHECK NUMBER 10013876 | | | \$270.00 |
| CA DEPT OF HEALTH CARE SERVICES | INVOICE | 04/11/2024 | 2024 PP-GEMT COLLECTION #2 | 20240411 | \$125,296.51 | |
| | WIRE | 04/11/2024 | WIRE NUMBER 9006835 | | | \$125,296.51 |
| SAME DAY EXPRESS LLC | INVOICE | 03/15/2024 | HOMELESS CAMP CLEAN-UP | 031524 | \$3,975.00 | |
| | INVOICE | 03/20/2024 | DREAM HOMES-CLEANUP ASST PROG | 031924 | \$477.00 | |
| | INVOICE | 03/20/2024 | VAR LOC - CLEANUP ASSIST PROG | 032024 | \$2,862.00 | |
| | INVOICE | 03/21/2024 | VAR LOC - CLEANUP ASSIST PROG | 031824 | \$1,908.00 | |
| | INVOICE | 03/21/2024 | HOMELESS CAMP CLEAN-UP | 032124 | \$3,578.00 | |

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| | EFT | 04/11/2024 | EFT NUMBER 7096 | | | \$12,800.00 |
| | INVOICE | 03/28/2024 | HOMELESS CAMP CLEAN-UP | 032724 | \$3,580.00 | |
| | INVOICE | 03/29/2024 | VAR LOC - CLEANUP ASSIST PROG | 032924 | \$636.00 | |
| | INVOICE | 04/05/2024 | HOMELESS CAMP CLEAN-UP | 040524 | \$5,962.50 | |
| | INVOICE | 04/05/2024 | HOMELESS CAMP CLEAN-UP | 040424 | \$3,580.00 | |
| | INVOICE | 04/12/2024 | CIMARRON COMMUNITY - CLEAN UP | 041324 | \$190.00 | |
| | INVOICE | 04/12/2024 | VAR LOC - CLEANUP ASSIST PROG | 041224 | \$795.00 | |
| | INVOICE | 04/12/2024 | HOMELESS CAMP CLEAN-UP | 041124 | \$3,577.50 | |
| | EFT | 04/25/2024 | EFT NUMBER 7196 | | | \$18,321.00 |
| MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS | INVOICE | 04/08/2024 | CATHCIHRA1G5 - ACTIVE CONTRIBUTION FEB | 020124A | \$11,325.00 | |
| | WIRE | 04/08/2024 | WIRE NUMBER 9006824 | | | \$11,325.00 |
| | INVOICE | 04/17/2024 | HRA RETIREE PREFUND | 2024-0417 | \$325,000.00 | |
| | WIRE | 04/17/2024 | WIRE NUMBER 9006837 | | | \$325,000.00 |
| UUT-BATISTELLI, KATHY | INVOICE | 04/08/2024 | 2023 UUT REFUND | 2023 UUT | \$95.61 | |
| | CHECK | 04/11/2024 | CHECK NUMBER 10013830 | | | \$95.61 |
| DIANE FLETCHER | INVOICE | 03/28/2024 | 2023 UUT REFUND | 2023 UUT | \$56.42 | |
| | CHECK | 04/11/2024 | CHECK NUMBER 10013831 | | | \$56.42 |
| UNIVERSAL PROTECTION SERVICE, LP | INVOICE | 04/07/2024 | CITYWIDE SECURITY SVC PATROL 03/24 | 15551289 | \$3,185.00 | |
| | EFT | 04/25/2024 | EFT NUMBER 7121 | | | \$3,185.00 |
| MICHAEL MCAULEY | INVOICE | 04/17/2024 | 2023 UUT REFUND | 2023 UUT | \$91.86 | |
| | CHECK | 04/25/2024 | CHECK NUMBER 10013889 | | | \$91.86 |
| UNITED STATES TREASURY | INVOICE | 04/09/2024 | PAYROLL RUN 1 - WARRANT 240409 | 41901 | \$139,247.41 | |
| | WIRE | 04/09/2024 | WIRE NUMBER 9006826 | | | \$139,247.41 |
| | INVOICE | 04/24/2024 | PAYROLL RUN 1 - WARRANT 240423 | 42348 | \$145,613.77 | |
| | WIRE | 04/24/2024 | WIRE NUMBER 9006842 | | | \$145,613.77 |
| ALTA LANGUAGE SERVICES, INC. | INVOICE | 03/31/2024 | 05/31/2023 BILINGUAL TEST (2) | IS709102 | \$132.00 | |
| | EFT | 04/11/2024 | EFT NUMBER 7041 | | | \$132.00 |
| STC TRAFFIC, INC | INVOICE | 03/15/2024 | 2.24 HSIP10 HAWK RAMON RD | 6883 | \$425.47 | |
| | EFT | 04/11/2024 | EFT NUMBER 7102 | | | \$425.47 |
| UNITED RENTALS (NORTHAMERICA), INC. | INVOICE | 03/19/2024 | PROPANE FOR FORKLIFT - PW | 231617915-001 | \$39.08 | |
| | EFT | 04/11/2024 | EFT NUMBER 7110 | | | \$39.08 |
| | INVOICE | 04/05/2024 | EQUIP RENTAL - FORKLIFT | 232148061-001 | \$732.24 | |
| | EFT | 04/25/2024 | EFT NUMBER 7207 | | | \$732.24 |
| VICENTE MERCADO | INVOICE | 03/27/2024 | 03/26/24 EQUIP RENTAL-TASTE & SOUNDS | 20240327-1 | \$340.00 | |
| | INVOICE | 03/27/2024 | 03/26/24 LIGHTING OPERATIONS-TASTE & SOUNDS | 20240327-2 | \$2,680.00 | |
| | INVOICE | 04/03/2024 | 04/02/24 LIGHTING OPERATIONS-TASTE & SOUNDS | 20240403 | \$2,680.00 | |
| | EFT | 04/11/2024 | EFT NUMBER 7112 | | | \$5,700.00 |
| ADVANTEC CONSULTING ENGINEERS INC | INVOICE | 01/30/2024 | 1.24 HSIP CYCLE 9A | 9803-0160-28 | \$1,785.87 | |
| | INVOICE | 02/29/2024 | 2.24 HSIP CYCLE 9A | 9803-0160-29 | \$2,398.80 | |
| | EFT | 04/11/2024 | EFT NUMBER 7039 | | | \$4,184.67 |
| FAIRBANK, MASLIN, MAULLIN, METZ, & ASSOCIATES | INVOICE | 04/15/2024 | GENERAL ELECTION COMMUNITY SURVEY | 241668 | \$42,500.00 | |
| | EFT | 04/25/2024 | EFT NUMBER 7154 | | | \$42,500.00 |
| HOME DEPOT CREDIT SERVICES | INVOICE | 02/08/2024 | SUPPLIES - PW | 8975064 | \$110.06 | |
| | INVOICE | 02/21/2024 | STATION SUPPLIES | 5060613 | \$217.74 | |
| | INVOICE | 03/13/2024 | SUPPLIES - SOCCER PARK | 4022675 | \$210.47 | |
| | INVOICE | 03/15/2024 | SUPPLIES - BUTTERFLY FEST - PW | 2023037 | \$119.77 | |
| | INVOICE | 03/19/2024 | GRAFFITI REMOVER AEROSOL - TOWN SQUARE | 8023698 | \$14.17 | |
| | INVOICE | 03/19/2024 | PREP FOR KITCHENETTE REMODEL - PD | 8023696 | \$68.72 | |
| | INVOICE | 03/20/2024 | PRESSURE WASHER PARTS - CIVCTR | 7064370 | \$54.07 | |
| | INVOICE | 03/22/2024 | FLAG POLE ROPES - FS 413 | 5053408 | \$30.44 | |

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| | CREDIT MEMO | 03/26/2024 | KITCHENETTE SUPPLIES RETURN - PD DISPATCH | 1114649 | (\$435.91) | |
| | INVOICE | 03/26/2024 | KITCHENETTE SUPPLIES - PD DISPATCH | 1044810 | \$435.91 | |
| | INVOICE | 03/26/2024 | KITCHENETTE SUPPLIES - PD DISPATCH | 1065272 | \$380.19 | |
| | INVOICE | 03/27/2024 | FLAG POLE ROPE - FS 413 | 0032379 | \$19.64 | |
| | CREDIT MEMO | 03/27/2024 | FLAG POLE ROPE RETURN - FS 413 | 0114724 | (\$16.75) | |
| | INVOICE | 03/28/2024 | FACILITIES TOOLS - CIVCTR | 9025455 | \$163.72 | |
| | INVOICE | 03/28/2024 | KITCHENETTE SUPPLIES - PD DISPATCH | 9622325 | \$69.72 | |
| | INVOICE | 03/28/2024 | KITCHEN REMODEL PARTS - PD DISPATCH | 9025456 | \$80.70 | |
| | INVOICE | 04/02/2024 | KITCHEN REMODEL PARTS - PD DISPATCH | 4055139 | \$14.18 | |
| | INVOICE | 04/02/2024 | KITCHEN REMODEL PARTS - PD DISPATCH | 4060335 | \$17.46 | |
| | CREDIT MEMO | 04/02/2024 | KITCHEN REMODEL PARTS - PD DISPATCH | 4134880 | (\$14.18) | |
| | EFT | 04/11/2024 | EFT NUMBER 7068 | | | \$1,540.12 |
| | INVOICE | 01/19/2024 | STATION SUPPLIES | 8613572 | \$250.18 | |
| | INVOICE | 02/03/2024 | STATION SUPPLIES | 3035660 | \$96.88 | |
| | INVOICE | 03/26/2024 | SUPPLIES-DREAMHOMES PK GRNDBRK | 1053928 | \$54.49 | |
| | INVOICE | 03/27/2024 | SUPPLIES - PW | 0054111 | \$93.88 | |
| | INVOICE | 03/28/2024 | SUPPLIES - PW | 9054297 | \$69.34 | |
| | INVOICE | 03/29/2024 | SUPPLIES - CRAFTCO | 8054413 | \$30.56 | |
| | INVOICE | 04/02/2024 | PRESSURE WASHER PARTS - CIVCTR | 4060351 | \$15.45 | |
| | INVOICE | 04/02/2024 | SUPPLIES - PW | 4055016 | \$221.53 | |
| | INVOICE | 04/02/2024 | SUPPLIES - PW | 4055017 | \$169.27 | |
| | INVOICE | 04/02/2024 | SUPPLIES - PW | 7010249 | \$687.06 | |
| | INVOICE | 04/09/2024 | CLEANING SUPPLIES - PD | 7014056 | \$26.59 | |
| | INVOICE | 04/09/2024 | CLEANING SUPPLIES - CIVCTR | 7014055 | \$30.73 | |
| | INVOICE | 04/09/2024 | SUPPLIES FR NEW OFFICES-CIVCTR 1ST FLOOR | 7014054 | \$45.71 | |
| | INVOICE | 04/12/2024 | TOILET LEVER AND FLAPPER - FS 413 | 4061932 | \$19.05 | |
| | INVOICE | 04/15/2024 | FACILITIES SUPPLIES - CIVCTR | 1013070 | \$116.18 | |
| | INVOICE | 04/15/2024 | SUPPLIES - VISTA CHINO GATE | 1023906 | \$147.34 | |
| | INVOICE | 04/17/2024 | SWITCH BOX AND BRACKET - PD 1ST FLOOR | 9023225 | \$11.15 | |
| | INVOICE | 04/18/2024 | SUPPLIES- PD PSB LOCKS | 8610744 | \$96.89 | |
| | EFT | 04/25/2024 | EFT NUMBER 7164 | | | \$2,182.28 |
| RENTOKIL NORTH AMERICA, INC. | INVOICE | 03/18/2024 | MAR24 PW PEST CONTROL | 58393118 | \$73.92 | |
| | INVOICE | 03/22/2024 | MAR24 AMPHITHEATRE PEST CONTROL | 58393599 | \$209.27 | |
| | INVOICE | 03/25/2024 | RODENT CTRL ONLY - CIVCTR | 58391665 | \$94.90 | |
| | INVOICE | 03/25/2024 | COMMERCIAL MOSQUITO CONTROL - CIVCTR | 58394172 | \$93.00 | |
| | INVOICE | 03/25/2024 | MAR24 CIV CTR PEST CONTROL | 58393419 | \$297.50 | |
| | INVOICE | 04/01/2024 | MAR24 PEST CONTROL MAINT - STA 412 | 59446727 | \$202.25 | |
| | EFT | 04/11/2024 | EFT NUMBER 7115 | | | \$970.84 |
| | INVOICE | 04/02/2024 | COMMERCIAL MOSQUITO CTRL - STA 412 | 59449087 | \$36.00 | |
| | INVOICE | 04/03/2024 | APR24 STA 413 PEST CONTROL | 59448040 | \$101.20 | |
| | INVOICE | 04/03/2024 | MOSQUITO CTRL SERVICE - STA 413 | 59449089 | \$36.00 | |
| | INVOICE | 04/12/2024 | APR 24 PEST CONTROL - STA 411 | 59447961 | \$74.00 | |
| | INVOICE | 04/12/2024 | MOSQUITO CTRL SERVICE - STA 411 | 59449088 | \$36.00 | |
| | INVOICE | 04/16/2024 | APR24 PW PEST CONTROL | 59448010 | \$73.92 | |
| | EFT | 04/25/2024 | EFT NUMBER 7209 | | | \$357.12 |
| NOEL GOETZ | INVOICE | 03/28/2024 | BEE REMOVAL - SOCCER PARK | 240328 | \$450.00 | |
| | CHECK | 04/11/2024 | CHECK NUMBER 10013813 | | | \$450.00 |
| PALM SPRINGS UNIFIED SCHOOL DISTRICT | INVOICE | 04/18/2024 | 03/12/24 TASTES & SOUNDS PERFORMANCE | 20240418-CHOIR | \$500.00 | |
| | CHECK | 04/25/2024 | CHECK NUMBER 10013872 | | | \$500.00 |
| ROADLINE PRODUCTS, INC. USA | INVOICE | 02/28/2024 | W-17 SPEED HUMP | 19646 | \$182.36 | |
| | INVOICE | 02/28/2024 | ROAD SAFETY MATERIALS | 19645 | \$3,456.00 | |
| | EFT | 04/11/2024 | EFT NUMBER 7093 | | | \$3,638.36 |

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| LINDE GAS & EQUIPMENT, INC. | INVOICE | 03/22/2024 | CYLINDER RENT - PARAMEDIC | 41823020 | \$632.39 | |
| | EFT | 04/11/2024 | EFT NUMBER 7078 | | | \$632.39 |
| | INVOICE | 03/28/2024 | OXYGEN SUPPLIES - PARAMEDIC | 41968680 | \$187.97 | |
| | EFT | 04/25/2024 | EFT NUMBER 7174 | | | \$187.97 |
| RODRIGUEZ, RAUL | INVOICE | 03/11/2024 | VEHICLE REPAIR - M26 | 1270 | \$1,260.00 | |
| | EFT | 04/11/2024 | EFT NUMBER 7094 | | | \$1,260.00 |
| PETRA GEOSCIENCES, INC | INVOICE | 03/20/2024 | STORM HILARY - FEB24 SOIL REMOVAL PROF | 116986 | \$5,849.00 | |
| | CHECK | 04/25/2024 | CHECK NUMBER 10013870 | | | \$5,849.00 |
| YUNEX, LLC | INVOICE | 02/29/2024 | JAN24 TRAF SIGNAL CALL OUTS | 5610001483 | \$7,304.97 | |
| | INVOICE | 03/01/2024 | JAN24 TRAF SIGNAL MAINTENANCE | 90001605 | \$3,795.00 | |
| | INVOICE | 03/21/2024 | FEB23 TRAF SIGNAL MAINTENANCE | 90001727 | \$3,795.00 | |
| | INVOICE | 03/22/2024 | FEB23 TRAF SIGNAL CALL OUTS | 5610001597 | \$5,865.15 | |
| | EFT | 04/11/2024 | EFT NUMBER 7118 | | | \$20,760.12 |
| DANIEL SALINERO | INVOICE | 03/31/2024 | TRANSLATION SERVICES - PW | 2024-CC-02 | \$70.30 | |
| | EFT | 04/25/2024 | EFT NUMBER 7203 | | | \$70.30 |
| HR GREEN PACIFIC, INC. | INVOICE | 12/18/2023 | 12.23 PROF SVCS | 170236 | \$187.25 | |
| | EFT | 04/11/2024 | EFT NUMBER 7069 | | | \$187.25 |
| KGAY PSP | INVOICE | 02/29/2024 | 02/12-02/29/24 ADS FOR TASTES & SOUNDS | 5343-1 | \$900.00 | |
| | INVOICE | 02/29/2024 | 02/12-02/29/24 ADS FOR TASTES & SOUNDS | 5342-1 | \$360.00 | |
| | INVOICE | 03/31/2024 | 03/01-03/31/24 ADS FOR TASTES & SOUNDS | 5343-2 | \$1,200.00 | |
| | INVOICE | 03/31/2024 | 03/01-03/31/24 ADS FOR TASTES & SOUNDS | 5342-2 | \$480.00 | |
| | EFT | 04/25/2024 | EFT NUMBER 7169 | | | \$2,940.00 |
| WEXLER, PATRICIA | INVOICE | 04/01/2024 | YOGA INSTRUCTION | 2024-1 | \$1,350.00 | |
| | CHECK | 04/25/2024 | CHECK NUMBER 10013896 | | | \$1,350.00 |
| CHARTER COMMUNICATIONS HOLDINGS, LLC | INVOICE | 03/14/2024 | 3.14.24-4.13.24 INTERNET SVC | 649457031424 | \$184.98 | |
| | CHECK | 04/11/2024 | CHECK NUMBER 10013783 | | | \$184.98 |
| | INVOICE | 03/26/2024 | 3.26-4.25 FIBER SVC FS411 | 335557032624 | \$655.00 | |
| | CHECK | 04/11/2024 | CHECK NUMBER 10013784 | | | \$655.00 |
| | INVOICE | 03/26/2024 | 3.26-4.25 FIBER SVC PW | 577567032624 | \$655.00 | |
| | CHECK | 04/11/2024 | CHECK NUMBER 10013785 | | | \$655.00 |
| | INVOICE | 03/24/2024 | 3.24-4.23 CABLE SVC FS411 | 336787032424 | \$278.66 | |
| | CHECK | 04/11/2024 | CHECK NUMBER 10013786 | | | \$278.66 |
| | INVOICE | 03/22/2024 | 3.22-4.21 FIBER SVC FS412 | 577542032224 | \$655.00 | |
| | CHECK | 04/11/2024 | CHECK NUMBER 10013787 | | | \$655.00 |
| | INVOICE | 03/28/2024 | 3.28-4.27 FIBER SVC FS413 | 577559032824 | \$655.00 | |
| | CHECK | 04/11/2024 | CHECK NUMBER 10013788 | | | \$655.00 |
| | INVOICE | 03/24/2024 | 3.24-4.23 INTERNET ACCESS | 578698032424 | \$319.98 | |
| | CHECK | 04/11/2024 | CHECK NUMBER 10013789 | | | \$319.98 |
| | INVOICE | 03/27/2024 | PANORAMA PARK LLD17 | 357627032724 | \$319.98 | |
| | CHECK | 04/11/2024 | CHECK NUMBER 10013790 | | | \$319.98 |
| | INVOICE | 04/01/2024 | APR24 PD CABLE | 16897040124 | \$184.58 | |
| | CHECK | 04/25/2024 | CHECK NUMBER 10013841 | | | \$184.58 |
| | INVOICE | 03/31/2024 | 3.31-4.30 CITY HALL ENT TV | 52702033124 | \$54.94 | |
| | CHECK | 04/25/2024 | CHECK NUMBER 10013842 | | | \$54.94 |
| | INVOICE | 03/30/2024 | 3.30-4.29 CITY HALL INTERNET | 378487033024 | \$2,309.15 | |
| | CHECK | 04/25/2024 | CHECK NUMBER 10013843 | | | \$2,309.15 |
| | INVOICE | 04/01/2024 | APR24 FS413 INTERNET | 580603040124 | \$287.88 | |
| | CHECK | 04/25/2024 | CHECK NUMBER 10013844 | | | \$287.88 |
| | INVOICE | 03/30/2024 | 3.30-4.29 FS412 CABLE | 580611033024 | \$282.88 | |

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|--|---------|------------|--|-----------------|-------------|--------------|
| | CHECK | 04/25/2024 | CHECK NUMBER 10013845 | | | \$282.88 |
| | INVOICE | 04/07/2024 | 4.7-5.6 SOCCER PARK INTERNET | 641868040724 | \$219.98 | |
| CLIENTFIRST CONSULTING GROUP, LLC | CHECK | 04/25/2024 | CHECK NUMBER 10013846 | | | \$219.98 |
| | INVOICE | 02/29/2024 | IT MASTER PLAN FEBRUARY 2024 SERVICES | 16313 | \$2,841.25 | |
| | EFT | 04/11/2024 | EFT NUMBER 7051 | | | \$2,841.25 |
| | INVOICE | 03/31/2024 | MAR24 IT MASTER PLAN | 16482 | \$735.00 | |
| | EFT | 04/25/2024 | EFT NUMBER 7134 | | | \$735.00 |
| CHARTER COMMUNICATIONS HOLDINGS, LLC | INVOICE | 04/01/2024 | APR24 PSEC FIBER | 160470001040124 | \$1,059.89 | |
| | EFT | 04/25/2024 | EFT NUMBER 7133 | | | \$1,059.89 |
| MONTAGE AGENCY LLC | INVOICE | 03/25/2024 | EQUALITY WINE FEST - BRONZE SPONSORSHIP | 1105 | \$2,500.00 | |
| | CHECK | 04/11/2024 | CHECK NUMBER 10013812 | | | \$2,500.00 |
| NICOLE CUHNEY | INVOICE | 03/12/2024 | YOGA IN THE PARK 03/05/24 | INV008-2024 | \$135.00 | |
| | INVOICE | 03/19/2024 | YOGA IN THE PARK 03/19/24 | INV009-2024 | \$135.00 | |
| | EFT | 04/11/2024 | EFT NUMBER 7083 | | | \$270.00 |
| | INVOICE | 03/26/2024 | YOGA IN THE PARK 03/26/24 | INV010-2024 | \$135.00 | |
| | EFT | 04/25/2024 | EFT NUMBER 7185 | | | \$135.00 |
| GLOBAL PAYMENTS DIRECT, INC. | INVOICE | 04/02/2024 | APR24 SVCS FEES | 2024-04 | \$1,616.37 | |
| | WIRE | 04/02/2024 | WIRE NUMBER 9006822 | | | \$1,616.37 |
| EARL E. DYSERT | INVOICE | 04/01/2024 | MAR24 WATER TREATMENT | 116 | \$700.00 | |
| | EFT | 04/11/2024 | EFT NUMBER 7044 | | | \$700.00 |
| DESERT ELITE ELECTRIC AND CONSTRUCTION, INC. | INVOICE | 03/25/2024 | IRRIG CLOCK REPAIR - FEST LAWN | 2024-168 | \$925.50 | |
| | INVOICE | 03/27/2024 | EECBG ELEC SYS INSTALL | 2024-171 | \$7,243.37 | |
| | EFT | 04/25/2024 | EFT NUMBER 7144 | | | \$8,168.87 |
| BARBARA CLEARY | INVOICE | 04/17/2024 | 2023 UUT REFUND | 2023 UUT | \$32.68 | |
| | CHECK | 04/25/2024 | CHECK NUMBER 10013888 | | | \$32.68 |
| BOUND TREE MEDICAL, LLC | INVOICE | 03/19/2024 | PARAMEDIC SUPPLIES - FD | 85284981 | \$92.04 | |
| | INVOICE | 03/19/2024 | PARAMEDIC SUPPLIES - FD | 85284980 | \$65.74 | |
| | INVOICE | 03/25/2024 | PARAMEDIC SUPPLIES - FD | 85290059 | \$372.62 | |
| | INVOICE | 03/25/2024 | PARAMEDIC SUPPLIES - FD | 85290060 | \$1,265.42 | |
| | EFT | 04/25/2024 | EFT NUMBER 7126 | | | \$1,795.82 |
| HIDDEN VALLEY INVESTMENTS INC. | INVOICE | 04/10/2024 | CHEVY TAHOE AQISITION - VIN 98181 | 240869 | \$55,837.03 | |
| | INVOICE | 04/10/2024 | CHEVY TAHOE AQISITION - VIN 98081 | 241065 | \$55,837.03 | |
| | EFT | 04/25/2024 | EFT NUMBER 7191 | | | \$111,674.06 |
| LOTUS GARDEN CENTER LLC | INVOICE | 03/13/2024 | FLORAL ARRANGEMENT-OFFICER JERMAINE GIBSON | 20240313 | \$341.63 | |
| | CHECK | 04/11/2024 | CHECK NUMBER 10013811 | | | \$341.63 |
| AMAZON CAPITAL SERVICES, INC. | INVOICE | 01/10/2024 | SUPPLIES - HR | 19YT-R4X1-L9GJ | \$9.29 | |
| | INVOICE | 02/27/2024 | SUPPLIES - BIKE PARTS | 17JD-DMPD-DTVQ | \$56.31 | |
| | INVOICE | 02/27/2024 | SUPPLIES - FD | 1DFF-N4RR-G9K3 | \$81.66 | |
| | INVOICE | 02/28/2024 | SUPPLIES - LGBT EVENT | 1KCM-GC1Q-G3YY | \$208.71 | |
| | INVOICE | 02/28/2024 | SUPPLIES - FINANCE | 1DXW-NVFY-1X63 | \$75.04 | |
| | INVOICE | 03/04/2024 | SUPPLIES - PD | 1DK4-CYWR-WH66 | \$46.02 | |
| | INVOICE | 03/04/2024 | SUPPLIES - ENVIRONMENTAL | 1HGC-F7JK-3C7P | \$230.54 | |
| | INVOICE | 03/04/2024 | SUPPLIES - PW | 1LVL-JGK3-X3TD | \$62.50 | |
| | INVOICE | 03/05/2024 | SUPPLIES - PD | 1P9C-7F17-66FT | \$29.96 | |
| | INVOICE | 03/07/2024 | SUPPLIES - BIKES ACCESSORIES | 1FNL-HFKW-1TJ3 | \$741.60 | |
| | INVOICE | 03/11/2024 | SUPPLIES - FD | 119P-1WWW-QDKM | \$325.60 | |

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| | CREDIT MEMO | 03/27/2024 | SUPPLIES - PANORAMA CM | 1TYX-V6DY-HFV4 | (\$158.28) | |
| | EFT | 04/11/2024 | EFT NUMBER 7042 | | | \$1,708.95 |
| | INVOICE | 03/03/2024 | SUPPLIES - LGBT EVENT | 1NKM-CRPP-V7FX | \$180.30 | |
| | INVOICE | 03/04/2024 | SUPPLIES - BIKES | 1FQL-317L-11YR | \$1,739.25 | |
| | INVOICE | 03/10/2024 | SUPPLIES - BIKE | 1MDK-WKLT-NL39 | \$386.85 | |
| | INVOICE | 03/11/2024 | AMZN BUSINESS PRIME MEMBERSHIP | 1443-L9QP-TCWM | \$542.66 | |
| | INVOICE | 03/12/2024 | SUPPLIES - ENVIRONMENTAL | 1W64-3RYC-714C | \$72.84 | |
| | INVOICE | 03/13/2024 | SUPPLIES - FINANCE | 1HCW-DFM1-947C | \$29.31 | |
| | INVOICE | 03/14/2024 | SUPPLIES - PW | 1FMF-X3DM-6G3F | \$16.30 | |
| | INVOICE | 03/15/2024 | SUPPLIES - CITY HALL | 1YTQ-VTGW-G1MN | \$240.34 | |
| | INVOICE | 03/19/2024 | SUPPLIES - FINANCE | 1C3J-RXX6-3GFN | \$55.31 | |
| | INVOICE | 03/19/2024 | SUPPLIES - PW | 1CHP-R14J-13K1 | \$437.58 | |
| | INVOICE | 03/21/2024 | SUPPLIES - CITY ADMIN | 1GCJ-R47L-NXMR | \$42.75 | |
| | INVOICE | 03/22/2024 | SUPPLIES - CITY ADMIN | 1G17-3NDQ-RKFR | \$165.20 | |
| | INVOICE | 03/23/2024 | SUPPLIES - CITY HALL | 1NXV-63MW-WXTY | \$740.58 | |
| | INVOICE | 04/10/2024 | SUPPLIES - PW | 1CFC-FCY3-6FYG | \$65.22 | |
| | INVOICE | 04/11/2024 | SUPPLIES - PW | 14YV-9GL1-7WLW | \$92.37 | |
| | INVOICE | 04/11/2024 | SUPPLIES - FD | 13VD-9LHW-7JWQ | \$26.84 | |
| | INVOICE | 04/11/2024 | SUPPLIES - HR | 1V4N-WKX6-F3N4 | \$12.78 | |
| | INVOICE | 04/14/2024 | SUPPLIES - PD | 1PRD-KW6P-V6YW | \$450.97 | |
| | INVOICE | 04/17/2024 | SUPPLIES - PD | 1RQ7-P947-L767 | \$8.60 | |
| | EFT | 04/25/2024 | EFT NUMBER 7123 | | | \$5,306.05 |
| VISUAL EDGE IT, INC. | INVOICE | 03/19/2024 | 3/20/24-04/19/24 CONTRACT + OVERAGE | 24AR1626727 | \$320.03 | |
| | EFT | 04/11/2024 | EFT NUMBER 7113 | | | \$320.03 |
| TOTAL CARE WORK INJURY CLINIC | INVOICE | 04/03/2024 | PRE-EMPLOYMENT PHYSICALS (MAR 24) | 00092554 | \$200.00 | |
| | CHECK | 04/25/2024 | CHECK NUMBER 10013887 | | | \$200.00 |
| JULIUS IBANEZ MD A MEDICAL CORPORATION | INVOICE | 03/31/2024 | MEDICAL DIRECTOR CONTRACT | 1011 | \$1,250.00 | |
| | EFT | 04/11/2024 | EFT NUMBER 7072 | | | \$1,250.00 |
| JAMES FONVILLE | INVOICE | 03/28/2024 | REPAIR SS-02 | 2778 | \$982.73 | |
| | EFT | 04/25/2024 | EFT NUMBER 7155 | | | \$982.73 |
| WILLDAN ENGINEERING | INVOICE | 03/28/2024 | SARAH ST PHASE 2A PRELM | 00627405 | \$9,278.50 | |
| | INVOICE | 04/02/2024 | MAR24 BLDG & SAFETY INSPECT SERVICE | 002-31516 | \$14,250.00 | |
| | EFT | 04/25/2024 | EFT NUMBER 7211 | | | \$23,528.50 |
| HERITAGE LANDSCAPE SUPPLY GROUP, INC. | INVOICE | 04/12/2024 | IRRIG SUPPLIES - SOCCER PARK | 0014656652-003 | \$4,725.32 | |
| | CHECK | 04/25/2024 | CHECK NUMBER 10013858 | | | \$4,725.32 |
| FUSE CONNECT, LLC. | INVOICE | 04/01/2024 | APR 2024 PS AIRPORT ADVERTISING | 700 | \$875.00 | |
| | EFT | 04/11/2024 | EFT NUMBER 7061 | | | \$875.00 |
| DBX, INC. | INVOICE | 03/20/2024 | 3.24 LANDAU/MCCALLUM INT | 1 | \$177,479.00 | |
| | CHECK | 04/11/2024 | CHECK NUMBER 10013796 | | | \$177,479.00 |
| CLAUDIA DURAN | INVOICE | 03/27/2024 | JANITORIAL SVC - CIVCTR | 1024 | \$5,550.00 | |
| | INVOICE | 03/27/2024 | JANITORIAL SVC - PD | 1026 | \$3,475.00 | |
| | INVOICE | 03/27/2024 | JANITORIAL SVC - FIRE STATION 410 | 1025 | \$1,250.00 | |

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| | EFT | 04/11/2024 | EFT NUMBER 7050 | | | \$10,275.00 |
| ENTERPRISE FM TRUST | INVOICE | 04/20/2024 | ENTERPRISE LEASE AGRM 4/2024-(8) UNITS | FMR0197859 | \$8,017.44 | |
| | EFT | 04/25/2024 | EFT NUMBER 7148 | | | \$8,017.44 |
| PILLSBURY WINTHROP SHAW PITTMAN LLP | INVOICE | 02/28/2024 | EE BENEFIT REV-PROF SVCS (JAN) | 8582656 | \$990.00 | |
| | INVOICE | 03/20/2024 | EE BENEFIT REV-PROF SVCS (FEB) | 8586400 | \$1,897.50 | |
| | EFT | 04/11/2024 | EFT NUMBER 7085 | | | \$2,887.50 |
| STICE COMPANY, INC. | INVOICE | 03/31/2024 | STORM HILARY – SOIL REMOVAL MARCH | 03312024-6 | \$34,917.74 | |
| | CHECK | 04/11/2024 | CHECK NUMBER 10013824 | | | \$34,917.74 |
| STATE OF CALIFORNIA, EDD | INVOICE | 04/09/2024 | PAYROLL RUN 1 - WARRANT 240409 | 41902 | \$125.70 | |
| | CHECK | 04/11/2024 | CHECK NUMBER 10013823 | | | \$125.70 |
| | INVOICE | 04/23/2024 | PAYROLL RUN 1 - WARRANT 240423 | 42349 | \$126.40 | |
| | CHECK | 04/25/2024 | CHECK NUMBER 10013884 | | | \$126.40 |
| TKE ENGINEERING, INC. | INVOICE | 02/28/2024 | 11.23-1.24 CONST PROF SVCS | 2024-137 | \$1,420.00 | |
| | CHECK | 04/11/2024 | CHECK NUMBER 10013825 | | | \$1,420.00 |
| PUBLIC SAFETY SERVICES | INVOICE | 03/30/2024 | 03/26/24 SECURITY-TASTE & SOUNDS | 34125 | \$168.00 | |
| | EFT | 04/11/2024 | EFT NUMBER 7091 | | | \$168.00 |
| | INVOICE | 04/10/2024 | 04/09/24 SECURITY-TASTE & SOUNDS | 34303 | \$168.00 | |
| | EFT | 04/25/2024 | EFT NUMBER 7190 | | | \$168.00 |
| STAX PLUMBING CORP | INVOICE | 04/04/2024 | MINI HYDRO JETTING SEWER CLEANING- FS 412 | 100 | \$850.00 | |
| | CHECK | 04/25/2024 | CHECK NUMBER 10013885 | | | \$850.00 |
| GANNETT MEDIA CORP. | INVOICE | 03/21/2024 | MARCH ADVERTISEMENTS | 6341766 | \$1,531.47 | |
| | EFT | 04/11/2024 | EFT NUMBER 7063 | | | \$1,531.47 |
| | INVOICE | 03/21/2024 | MARCH ADVERTISEMENTS | 6341766-A | \$1,508.04 | |
| | EFT | 04/25/2024 | EFT NUMBER 7156 | | | \$1,508.04 |
| D.R. HOYLE, INC. | INVOICE | 02/13/2024 | KITCHEN CABINETRY & COUNTERTOP - PD | 2015 | \$11,840.00 | |
| | CHECK | 04/11/2024 | CHECK NUMBER 10013794 | | | \$11,840.00 |
| JACOB GREEN & ASSOCIATES, INC. | INVOICE | 03/31/2024 | TEAMBUILDING EVENT SVCS-75% & MATERIALS | 2550 | \$11,669.88 | |
| | CHECK | 04/25/2024 | CHECK NUMBER 10013860 | | | \$11,669.88 |
| PREMIER AUTO SERVICE USA, LLC | INVOICE | 02/08/2024 | PARTS & SVC - 2020 CHEVY SUBURBAN 20-01 (B410) | 1114803 | \$1,245.65 | |
| | EFT | 04/11/2024 | EFT NUMBER 7088 | | | \$1,245.65 |
| TRAFFIC LOGIX CORPORATION | INVOICE | 02/28/2024 | TRAFFIC SPEED HUMPS | SIN24025 | \$3,724.68 | |
| | EFT | 04/11/2024 | EFT NUMBER 7107 | | | \$3,724.68 |
| OCEAN SPRINGS TECH, INC. | INVOICE | 04/08/2024 | EMERGENCY CALL - FOUNTAIN REPAIR | OC-48050 | \$1,456.63 | |
| | EFT | 04/25/2024 | EFT NUMBER 7186 | | | \$1,456.63 |
| PTS COMMUNICATIONS, INC. TRICOR DIRECT, INC. | INVOICE | 03/28/2024 | APR24 PUBLIC PAYPHONE | 2120464 | \$35.00 | |
| | CHECK | 04/11/2024 | CHECK NUMBER 10013817 | | | \$35.00 |
| | INVOICE | 04/09/2024 | PANORAMA CROSSWALK SIGN | 9355927046 | \$3,671.53 | |
| | EFT | 04/25/2024 | EFT NUMBER 7147 | | | \$3,671.53 |
| DAVISON INVESTMENT HOLDINGS LLC | INVOICE | 02/29/2024 | HANDCRANK HOSE REEL - CIVCTR | 32745 | \$800.23 | |
| | INVOICE | 03/01/2024 | (2) HOSES W/ PRESSURE CONTROL - CIVCTR | 32794 | \$642.55 | |
| | CHECK | 04/11/2024 | CHECK NUMBER 10013795 | | | \$1,442.78 |
| WESTERN STATES CONVERTERS & TRANSMISSIONS. BRADLEY L. ZOLADZ | INVOICE | 03/21/2024 | FIRE TRUCK MAINTENANCE - 14-01 T412 | 40887 | \$390.62 | |
| | CHECK | 04/11/2024 | CHECK NUMBER 10013834 | | | \$390.62 |
| | INVOICE | 04/03/2024 | NON POST TUIT PUBLIC RECORDS ACT CASTANEDA 5/9/202 | 240131 | \$259.00 | |
| | INVOICE | 04/03/2024 | NON POST TUIT RECORDS SEALING CASTANEDA 4/24/2024 | 240128 | \$199.00 | |
| | CHECK | 04/11/2024 | CHECK NUMBER 10013807 | | | \$458.00 |
| BERGNER JANE | INVOICE | 03/28/2024 | REFUND OF CITATION DEPOSIT CC065979 | 20240328 | \$65.00 | |
| | CHECK | 04/11/2024 | CHECK NUMBER 10013776 | | | \$65.00 |
| TOVMASIAN HASMIK | INVOICE | 03/28/2024 | REFUND OF CITATION DEPOSIT CC065129 | 20240328 | \$250.00 | |
| | CHECK | 04/11/2024 | CHECK NUMBER 10013827 | | | \$250.00 |
| DANIEL ESTEBAN GARCIA PEREZ | INVOICE | 03/27/2024 | 4' X 8' BANNERS (2) | '000391 | \$605.74 | |
| | CHECK | 04/11/2024 | CHECK NUMBER 10013781 | | | \$605.74 |

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| GLENNIE, ALEXANDER | INVOICE | 03/07/2024 | CC WATERSMART LANDSCAPES | 1 | \$599.00 | |
| | CHECK | 04/11/2024 | CHECK NUMBER 10013808 | | | \$599.00 |
| EXPONENT, INC. | INVOICE | 03/10/2024 | 3.24 HYDRO ANAL-CANYON MOBILE HOME | 553803 | \$132.00 | |
| | EFT | 04/25/2024 | EFT NUMBER 7150 | | | \$132.00 |
| SHADOW CREST HOMEOWNERS ASSOCIATION | INVOICE | 03/27/2024 | CC WATERSMART LANDSCAPES | 1 | \$14,000.00 | |
| | CHECK | 04/25/2024 | CHECK NUMBER 10013880 | | | \$14,000.00 |
| CRAWFORD, DYLAN | INVOICE | 03/27/2024 | CC WATERSMART LANDSCAPES | 1 | \$1,000.00 | |
| | CHECK | 04/25/2024 | CHECK NUMBER 10013848 | | | \$1,000.00 |
| LONG, RUSSELL ANDREW | INVOICE | 03/28/2024 | CC WATERSMART LANDSCAPES | 1 | \$1,000.00 | |
| | CHECK | 04/25/2024 | CHECK NUMBER 10013863 | | | \$1,000.00 |
| NICHOLAS CHANEY | INVOICE | 04/17/2024 | YOGA PROMOTIONAL VIDEO | 20240417 | \$150.00 | |
| | CHECK | 04/25/2024 | CHECK NUMBER 10013867 | | | \$150.00 |
| RALPH THOMPSON | INVOICE | 04/16/2024 | 3.21.24 PLN COMMISSION WORKSHOP REIMBURSEMENT | 041624 | \$122.77 | |
| | CHECK | 04/25/2024 | CHECK NUMBER 10013874 | | | \$122.77 |
| NCP VERANO, LLC | INVOICE | 04/24/2024 | CASH MONUMENT BOND RELEASE - TRACT 07104 | 20240425 | \$10,000.00 | |
| | CHECK | 04/25/2024 | CHECK NUMBER 10013866 | | | \$10,000.00 |
| LA ACTION POLICE SUPPLY | INVOICE | 12/11/2023 | CTS 7290M FLASHBANGS (QTY-48) | 459695 | \$2,841.04 | |
| | CHECK | 04/25/2024 | CHECK NUMBER 10013861 | | | \$2,841.04 |
| DEMAND MONTHLY TOTALS | | | | | \$5,876,337.64 | \$5,876,337.64 |

| | DISTRIBUTION SUMMARY | | |
|----------|---------------------------|--------------------------------|-------------|
| FUND 100 | GENERAL FUND | | |
| | 100-500-510-511-8300-8301 | MAINTENANCE AND OPERATIONS | \$22,612.13 |
| | 100-400-410-411-8500-8504 | WATER | \$1,506.50 |
| | 100-500-510-511-8500-8504 | WATER | \$2,350.11 |
| | 100-400-480-481-8500-8504 | WATER | \$3,825.79 |
| | 100-500-510-511-9400-9416 | TFR OUT 261 LAND/LIGHT DIST | \$7,645.76 |
| | 100-400-480-481-8500-8501 | ELECTRIC | \$8,510.37 |
| | 100-400-410-411-8500-8501 | ELECTRIC | \$120.97 |
| | 100-400-410-411-8500-8505 | STREET UTILITIES INTERIOR | \$13,812.27 |
| | 100-500-510-511-8500-8501 | ELECTRIC | \$4,548.86 |
| | 100-400-480-481-8500-8509 | GAS | \$579.91 |
| | 100-300-310-312-8400-8403 | FLEET FUEL | \$1,188.32 |
| | 100-400-410-411-8400-8403 | FLEET FUEL | \$220.46 |
| | 100-400-480-481-8300-8301 | MAINTENANCE AND OPERATIONS | \$41,306.49 |
| | 100-400-480-481-8200-8201 | MATERIALS & SUPPLIES | \$7,266.37 |
| | 100-000-000-000-3150-3162 | SALES TAX PAYABLE - STATE | (\$32.63) |
| | 100-000-000-000-3150-3163 | USE TAX PAYABLE - COUNTY | (\$2.25) |
| | 100-000-000-000-3150-3164 | USE TAX PAYABLE - CITY | (\$29.62) |
| | 100-400-480-481-8500-8503 | INTERNET | \$120.03 |
| | 100-400-480-481-8400-8401 | FLEET MAINTENANCE & OPERATIONS | \$18.48 |
| | 100-400-480-481-8500-8508 | SOLAR | \$23,486.65 |
| | 100-400-480-481-8300-8302 | REPAIRS AND MAINTENANCE | \$11,840.00 |
| | 100-100-150-157-8600-8610 | LEGAL FEES | \$24,091.03 |
| | 100-300-310-314-8500-8503 | INTERNET | \$1,164.11 |
| | 100-100-150-157-8600-8601 | PROFESSIONAL & TECHNICAL SVCS | \$360.00 |
| | 100-100-140-141-8300-8301 | MAINTENANCE AND OPERATIONS | \$1,100.34 |
| | 100-100-140-141-8600-8601 | PROFESSIONAL & TECHNICAL SVCS | \$5,344.45 |
| | 100-100-150-150-8600-8601 | PROFESSIONAL & TECHNICAL SVCS | \$9,800.00 |
| | 100-500-510-511-8600-8610 | LEGAL FEES | \$488.64 |
| | 100-300-330-332-8400-8401 | FLEET MAINTENANCE & OPERATIONS | \$1,704.88 |
| | 100-300-330-334-8200-8216 | SHOP SUPPLIES | \$7,445.63 |
| | 100-300-330-332-8200-8201 | MATERIALS & SUPPLIES | \$4,222.84 |
| | 100-300-330-334-8300-8301 | MAINTENANCE AND OPERATIONS | \$632.39 |

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| 100-300-330-334-8400-8401 | FLEET MAINTENANCE & OPERATIONS | \$5,957.17 |
| 100-300-330-331-8200-8201 | MATERIALS & SUPPLIES | \$1,306.40 |
| 100-300-330-331-8600-8601 | PROFESSIONAL & TECHNICAL SVCS | \$1,091.25 |
| 100-300-330-334-8600-8601 | PROFESSIONAL & TECHNICAL SVCS | \$135,240.51 |
| 100-300-330-332-8600-8601 | PROFESSIONAL & TECHNICAL SVCS | \$1,250.00 |
| 100-300-330-332-8200-8217 | UNIFORMS AND SAFETY GEAR | \$2,352.24 |
| 100-300-330-331-8300-8301 | MAINTENANCE AND OPERATIONS | \$1,988.19 |
| 100-100-130-133-8200-8209 | SPECIAL REVENUE EXPENDITURES | \$10,156.30 |
| 100-100-150-155-8600-8601 | PROFESSIONAL & TECHNICAL SVCS | \$37,128.22 |
| 100-100-150-155-8200-8201 | MATERIALS & SUPPLIES | \$369.60 |
| 100-300-310-314-8200-8201 | MATERIALS & SUPPLIES | \$417.34 |
| 100-100-140-141-8200-8201 | MATERIALS & SUPPLIES | \$229.36 |
| 100-900-910-911-8300-8301 | MAINTENANCE AND OPERATIONS | \$36,766.33 |
| 100-900-910-911-8500-8502 | TELEPHONE | \$35.00 |
| 100-300-310-311-8300-8301 | MAINTENANCE AND OPERATIONS | \$1,143.62 |
| 100-100-130-142-8200-8221 | NONCAPITAL EQUIP - COMPUTERS | \$30,577.44 |
| 100-100-130-132-8300-8301 | MAINTENANCE AND OPERATIONS | \$433.00 |
| 100-100-110-111-8300-8301 | MAINTENANCE AND OPERATIONS | \$432.99 |
| 100-100-130-134-8300-8301 | MAINTENANCE AND OPERATIONS | \$432.99 |
| 100-100-130-131-8300-8301 | MAINTENANCE AND OPERATIONS | \$432.99 |
| 100-100-130-135-8300-8301 | MAINTENANCE AND OPERATIONS | \$642.89 |
| 100-100-130-133-8300-8301 | MAINTENANCE AND OPERATIONS | \$432.99 |
| 100-100-150-152-8300-8301 | MAINTENANCE AND OPERATIONS | \$139.77 |
| 100-100-150-155-8300-8301 | MAINTENANCE AND OPERATIONS | \$139.76 |
| 100-100-150-156-8300-8301 | MAINTENANCE AND OPERATIONS | \$504.51 |
| 100-100-150-157-8300-8301 | MAINTENANCE AND OPERATIONS | \$2,828.65 |
| 100-100-150-152-8200-8220 | ADVERTISING | \$264.12 |
| 100-100-150-150-3320-3331 | COMMUNITY DEVELOPMENT DEPOSITS | \$7,281.60 |
| 100-100-150-150-6500-6529 | PLANNING PLAN REVIEW | (\$7,281.60) |
| 100-100-150-150-8200-8209 | SPECIAL REVENUE EXPENDITURES | \$7,281.60 |
| 100-100-140-141-8200-8220 | ADVERTISING | \$394.05 |
| 100-100-150-157-8200-8201 | MATERIALS & SUPPLIES | \$247.70 |
| 100-100-150-152-8200-8201 | MATERIALS & SUPPLIES | \$89.76 |
| 100-400-410-411-8300-8301 | MAINTENANCE AND OPERATIONS | \$52,627.97 |
| 100-100-150-156-8600-8601 | PROFESSIONAL & TECHNICAL SVCS | \$89,586.04 |
| 100-300-310-311-8200-8201 | MATERIALS & SUPPLIES | \$5,575.00 |
| 100-300-310-311-8200-8219 | POSTAGE SHIPPING AND FREIGHT | \$161.92 |
| 100-300-310-311-8500-8506 | TRASH/OTHER UTILITIES | \$184.58 |
| 100-900-910-911-8700-8706 | MEMBERSHIPS | \$542.66 |
| 100-100-130-142-8500-8503 | INTERNET | \$7,410.63 |
| 100-100-130-142-8300-8301 | MAINTENANCE AND OPERATIONS | \$88,817.48 |
| 100-100-130-142-8600-8601 | PROFESSIONAL & TECHNICAL SVCS | \$3,576.25 |
| 100-100-130-142-8300-8326 | EQUIPMENT LEASES | \$6,664.56 |
| 100-100-130-142-8200-8222 | NONCAPITAL EQUIP - OTHER | \$1,446.96 |
| 100-100-130-142-8500-8506 | TRASH/OTHER UTILITIES | \$54.94 |
| 100-100-130-142-8500-8502 | TELEPHONE | \$4,512.75 |
| 100-100-150-152-8200-8221 | NONCAPITAL EQUIP - COMPUTERS | \$229.47 |
| 100-100-150-152-8600-8610 | LEGAL FEES | \$16,157.55 |
| 100-300-310-311-8600-8610 | LEGAL FEES | \$323.50 |
| 100-100-130-132-8600-8610 | LEGAL FEES | \$4,201.88 |
| 100-100-130-132-8600-8621 | PRE-EMPLOYMENT SERVICES | \$541.94 |
| 100-100-130-132-8600-8601 | PROFESSIONAL & TECHNICAL SVCS | \$3,979.50 |
| 100-900-910-911-8700-8701 | CONFERENCE/MEETING/TRAINING | \$11,669.88 |
| 100-300-310-313-8200-8201 | MATERIALS & SUPPLIES | \$282.59 |

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| 100-300-310-312-8200-8201 | MATERIALS & SUPPLIES | \$2,873.41 |
| 100-300-310-312-8600-8601 | PROFESSIONAL & TECHNICAL SVCS | \$1,641.71 |
| 100-300-310-312-8200-8216 | SHOP SUPPLIES | \$2,841.04 |
| 100-300-310-312-8400-8401 | FLEET MAINTENANCE & OPERATIONS | \$20,594.44 |
| 100-300-310-312-8400-8405 | FLEET LEASES | \$8,017.44 |
| 100-400-410-411-8400-8401 | FLEET MAINTENANCE & OPERATIONS | \$52.18 |
| 100-400-410-411-8200-8201 | MATERIALS & SUPPLIES | \$8,568.42 |
| 100-900-910-911-8200-8219 | POSTAGE SHIPPING AND FREIGHT | \$5,000.00 |
| 100-100-110-111-8650-8658 | COMMUNITY ASSISTANCE | \$1,500.00 |
| 100-100-110-113-8650-8658 | COMMUNITY ASSISTANCE | \$50,270.00 |
| 100-100-130-131-8200-8201 | MATERIALS & SUPPLIES | \$207.95 |
| 100-100-130-133-8200-8220 | ADVERTISING | \$875.00 |
| 100-100-110-113-8650-8657 | SPONSORSHIPS | \$2,500.00 |
| 100-100-150-156-8200-8201 | MATERIALS & SUPPLIES | \$1,229.90 |
| 100-100-150-155-8200-8228 | PRINTING | \$96.79 |
| 100-900-910-911-8600-8601 | PROFESSIONAL & TECHNICAL SVCS | \$6,295.50 |
| 100-300-330-331-8200-8219 | POSTAGE SHIPPING AND FREIGHT | \$9.22 |
| 100-300-330-331-8500-8506 | TRASH/OTHER UTILITIES | \$282.88 |
| 100-900-910-911-6150-6153 | UUT GAS | \$43.88 |
| 100-900-910-911-6150-6154 | UUT ELECTRICITY | \$190.90 |
| 100-900-910-911-6150-6152 | UUT VIDEO (CABLE) | \$41.79 |
| 100-100-130-133-8600-8601 | PROFESSIONAL & TECHNICAL SVCS | \$6,583.04 |
| 100-900-910-911-8300-8327 | CREDIT CARD FEES | \$4,643.13 |
| 100-900-910-911-6800-6802 | INTEREST TO BE ALLOCATED | \$584.31 |
| 100-500-510-511-8200-8201 | MATERIALS & SUPPLIES | \$12,031.97 |
| 100-500-510-513-8200-8201 | MATERIALS & SUPPLIES | \$89.17 |
| 100-100-130-134-8600-8601 | PROFESSIONAL & TECHNICAL SVCS | \$6,500.00 |
| 100-100-130-131-8600-8601 | PROFESSIONAL & TECHNICAL SVCS | \$42,500.00 |
| 100-300-310-311-8700-8708 | POST REIMBURSABLE TRAINING | \$1,193.00 |
| 100-100-121-121-8600-8610 | LEGAL FEES | \$12,051.87 |
| 100-100-140-141-8600-8610 | LEGAL FEES | \$2,321.02 |
| 100-300-310-311-8600-8601 | PROFESSIONAL & TECHNICAL SVCS | \$875.00 |
| 100-300-310-314-8500-8502 | TELEPHONE | \$1,113.23 |
| 100-300-310-313-8300-8301 | MAINTENANCE AND OPERATIONS | \$1,717.49 |
| 100-300-310-311-8700-8701 | CONFERENCE/MEETING/TRAINING | \$6,128.00 |
| 100-300-310-312-8300-8301 | MAINTENANCE AND OPERATIONS | \$55.50 |
| 100-300-310-312-8200-8217 | UNIFORMS AND SAFETY GEAR | \$2,060.17 |
| 100-100-130-132-8200-8201 | MATERIALS & SUPPLIES | \$93.25 |
| 100-100-150-152-8200-8228 | PRINTING | \$193.58 |
| 100-900-910-911-6500-6533 | ADMIN SUPPORT REIMBURSEMENT | (\$92.35) |
| 100-100-150-152-8600-8601 | PROFESSIONAL & TECHNICAL SVCS | \$17,857.35 |
| 100-100-150-156-8500-8503 | INTERNET | \$80.02 |
| 100-100-150-157-8500-8503 | INTERNET | \$447.65 |
| 100-100-150-155-8500-8503 | INTERNET | \$80.02 |
| 100-300-310-311-8500-8503 | INTERNET | \$3,783.75 |
| 100-100-150-152-8700-8701 | CONFERENCE/MEETING/TRAINING | \$122.77 |
| 100-100-130-135-8600-8610 | LEGAL FEES | \$914.11 |
| 100-100-130-134-8200-8219 | POSTAGE SHIPPING AND FREIGHT | \$12.40 |
| 100-000-000-000-3120-3132 | GARNISHMENTS | \$7,145.78 |
| 100-000-000-000-3120-3138 | ICMA 457 DEF COMP | \$220,085.79 |
| 100-000-000-000-3120-3144 | ICMA 401(A) DEF COMP | \$102,919.18 |
| 100-000-000-000-3120-3146 | ICMA ROTH 457 DEF COMP | \$2,448.07 |
| 100-000-000-000-3120-3126 | PERS CONTRIBUTION | \$420,236.92 |
| 100-000-000-000-3120-3124 | STATE INCOME TAX PAYABLE | \$93,414.72 |

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| | 100-000-000-000-3120-3122 | FEDERAL INCOME TAX PAYABLE | \$218,116.89 |
| | 100-000-000-000-3120-3123 | SOC SECURITY TAX PAYABLE | \$1,930.84 |
| | 100-000-000-000-3120-3125 | MEDICARE TAX PAYABLE | \$64,813.45 |
| | 100-100-150-157-8400-8401 | FLEET MAINTENANCE & OPERATIONS | \$95.00 |
| | 100-500-510-511-8600-8601 | PROFESSIONAL & TECHNICAL SVCS | \$1,755.00 |
| | 100-100-150-156-8600-8610 | LEGAL FEES | \$7,956.39 |
| | 100-500-510-513-8600-8610 | LEGAL FEES | \$244.32 |
| | 100-400-480-481-8600-8610 | LEGAL FEES | \$488.64 |
| | 100-000-000-000-3120-3130 | SECTION 125 BENEFIT PLANS | \$9,061.84 |
| | 100-300-310-312-8010-8011 | REGULAR SALARIES | \$18,057.43 |
| | 100-300-330-332-8010-8011 | REGULAR SALARIES | \$5,350.97 |
| | 100-300-310-312-9300-9301 | TFR OUT 100 GENERAL FUND | \$1,852.52 |
| | 100-300-310-317-8600-8601 | PROFESSIONAL & TECHNICAL SVCS | \$19,216.86 |
| | 100-900-910-911-6400-6411 | ANIMAL LICENSES | (\$4,021.00) |
| | 100-300-310-311-8500-8502 | TELEPHONE | \$242.51 |
| | 100-100-130-134-8600-8610 | LEGAL FEES | \$773.67 |
| | FUND 100 SUB-TOTAL | | \$2,215,761.76 |
| FUND 233 | TRAFFIC SAFETY | | |
| | 233-400-460-461-8300-8301 | MAINTENANCE AND OPERATIONS | \$3,638.36 |
| | 233-900-910-911-8200-8201 | MATERIALS & SUPPLIES | \$3,724.68 |
| | 233-900-910-911-8600-8601 | PROFESSIONAL & TECHNICAL SVCS | \$3,877.69 |
| | 233-900-910-911-6600-6602 | VEHICLE FINES & FORFEITURES | \$315.00 |
| | FUND 233 SUB-TOTAL | | \$11,555.73 |
| FUND 236 | PUBLIC EDUC & GOVT ACCESS | | |
| | 236-900-910-911-8600-8601 | PROFESSIONAL & TECHNICAL SVCS | \$150.00 |
| | FUND 236 SUB-TOTAL | | \$150.00 |
| FUND 241 | GAS TAX / HIGHWAY USERS TAX | | |
| | 241-400-460-461-8500-8504 | WATER | \$242.18 |
| | 241-400-460-461-8500-8501 | ELECTRIC | \$19.55 |
| | 241-400-460-461-8200-8217 | UNIFORMS AND SAFETY GEAR | \$3,158.33 |
| | 241-400-460-461-8200-8201 | MATERIALS & SUPPLIES | \$9,477.65 |
| | 241-400-460-461-8300-8301 | MAINTENANCE AND OPERATIONS | \$38,638.50 |
| | 241-400-460-461-8400-8401 | FLEET MAINTENANCE & OPERATIONS | \$2,484.02 |
| | FUND 241 SUB-TOTAL | | \$54,020.23 |
| FUND 242 | AIR QUALITY IMPROVEMENT | | |
| | 242-000-000-000-3320-3353 | DEPOSITS FROM OTHERS | \$11,794.24 |
| | FUND 242 SUB-TOTAL | | \$11,794.24 |
| FUND 243 | MEASURE A TRANSPORTATION | | |
| | 243-400-460-461-8500-8504 | WATER | \$242.17 |
| | 243-400-460-461-8500-8505 | STREET UTILITIES INTERIOR | \$7,280.35 |
| | 243-400-460-461-8500-8501 | ELECTRIC | \$19.54 |
| | 243-400-460-461-8200-8217 | UNIFORMS AND SAFETY GEAR | \$3,158.31 |
| | 243-400-460-461-8200-8201 | MATERIALS & SUPPLIES | \$9,477.56 |
| | 243-400-460-461-8300-8301 | MAINTENANCE AND OPERATIONS | \$46,228.50 |
| | 243-400-460-461-8400-8401 | FLEET MAINTENANCE & OPERATIONS | \$2,484.01 |
| | 243-400-410-411-8300-8302 | REPAIRS AND MAINTENANCE | \$13,170.12 |
| | FUND 243 SUB-TOTAL | | \$82,060.56 |
| FUND 246 | SOLID WASTE/RECYCLING | | |
| | 246-100-130-133-8200-8201 | MATERIALS & SUPPLIES | \$208.71 |
| | 246-900-910-911-8200-8201 | MATERIALS & SUPPLIES | \$5,942.13 |
| | 246-900-910-911-8200-8219 | POSTAGE SHIPPING AND FREIGHT | \$15,783.56 |
| | 246-900-910-911-8200-8209 | SPECIAL REVENUE EXPENDITURES | \$10,147.37 |
| | 246-900-910-911-8200-8228 | PRINTING | \$11,506.14 |
| | 246-900-910-911-8300-8301 | MAINTENANCE AND OPERATIONS | \$20,868.19 |

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| | 246-900-910-911-8650-8658 | COMMUNITY ASSISTANCE | \$16,599.00 |
| | 246-900-910-911-8600-8620 | ENVIRONMENTAL SERVICES | \$25,454.64 |
| | 246-900-910-911-8300-8302 | REPAIRS AND MAINTENANCE | \$4,357.00 |
| | 246-900-910-911-8600-8610 | LEGAL FEES | \$1,425.19 |
| | FUND 246 SUB-TOTAL | | \$112,291.93 |
| FUND 247 | POLICE GRANTS | | |
| | 247-300-310-311-8200-8209 | SPECIAL REVENUE EXPENDITURES | \$7,601.49 |
| | FUND 247 SUB-TOTAL | | \$7,601.49 |
| FUND 248 | ROAD REHAB & MAINT ACT | | |
| | 248-100-150-156-8600-8601 | PROFESSIONAL & TECHNICAL SVCS | \$177,479.00 |
| | 248-100-150-156-8800-8802 | INFRASTRUCTURE | \$693.00 |
| | FUND 248 SUB-TOTAL | | \$178,172.00 |
| FUND 255 | POLICE NON-GRANT | | |
| | 255-300-310-311-8200-8209 | SPECIAL REVENUE EXPENDITURES | \$3,742.40 |
| | FUND 255 SUB-TOTAL | | \$3,742.40 |
| FUND 261 | LANDSCAPE & LIGHTING DISTRICTS | | |
| | 261-500-510-511-8500-8504 | WATER | \$1,802.89 |
| | 261-500-510-511-7300-7301 | TFR IN 100 GENERAL FUND | (\$7,645.76) |
| | 261-500-510-511-8500-8501 | ELECTRIC | \$351.55 |
| | 261-500-510-511-8500-8505 | STREET UTILITIES INTERIOR | \$3,658.48 |
| | 261-500-510-511-8500-8507 | STREET UTILITIES ARTERIAL | \$2,476.79 |
| | 261-500-510-511-8300-8301 | MAINTENANCE AND OPERATIONS | \$13,296.19 |
| | FUND 261 SUB-TOTAL | | \$13,940.14 |
| FUND 272 | TRANSPORTATION | | |
| | 272-100-150-156-8600-8601 | PROFESSIONAL & TECHNICAL SVCS | \$1,478.95 |
| | FUND 272 SUB-TOTAL | | \$1,478.95 |
| FUND 331 | CAPITAL PROJECTS | | |
| | 331-100-150-156-8800-8802 | INFRASTRUCTURE | \$1,053,980.94 |
| | 331-100-150-156-8200-8232 | SUCCESSOR AGENCY EXPENDITURES | \$4,874.21 |
| | 331-100-150-156-8600-8601 | PROFESSIONAL & TECHNICAL SVCS | \$5,345.83 |
| | 331-100-150-156-8200-8231 | FEDERAL GRANT EXPENDITURES | \$2,976.96 |
| | FUND 331 SUB-TOTAL | | \$1,067,177.94 |
| FUND 448 | ASSESSMENT DIST 96-1 DEBT SVC | | |
| | 448-900-910-911-8600-8604 | ADMIN CONSULTING SERVICES | \$352.44 |
| | FUND 448 SUB-TOTAL | | \$352.44 |
| FUND 449 | ASSESSMENT DIST 01-01 DEBT SVC | | |
| | 449-900-910-911-8600-8604 | ADMIN CONSULTING SERVICES | \$21.36 |
| | FUND 449 SUB-TOTAL | | \$21.36 |
| FUND 451 | COMM FAC DIST 00-01 DEBT SVC | | |
| | 451-900-910-911-8600-8604 | ADMIN CONSULTING SERVICES | \$149.52 |
| | FUND 451 SUB-TOTAL | | \$149.52 |
| FUND 452 | ASSESSMENT DIST 03-01 DEBT SVC | | |
| | 452-900-910-911-8600-8604 | ADMIN CONSULTING SERVICES | \$160.20 |
| | FUND 452 SUB-TOTAL | | \$160.20 |
| FUND 453 | ASSESSMENT DIST 04-01 DEBT SVC | | |
| | 453-900-910-911-8600-8604 | ADMIN CONSULTING SERVICES | \$437.88 |
| | FUND 453 SUB-TOTAL | | \$437.88 |
| FUND 454 | ASSESSMENT DIST 04-02 DEBT SVC | | |
| | 454-900-910-911-8600-8604 | ADMIN CONSULTING SERVICES | \$630.12 |
| | FUND 454 SUB-TOTAL | | \$630.12 |
| FUND 561 | SUCCESSOR TO HOUSING FUNCTION | | |
| | 561-900-910-911-8300-8301 | MAINTENANCE AND OPERATIONS | \$1,625.00 |
| | FUND 561 SUB-TOTAL | | \$1,625.00 |
| FUND 611 | EQUIPMENT REPLACEMENT | | |

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| | 611-000-000-000-2110-2123 | FUEL - LIQUID | \$31,835.41 |
| | 611-000-000-000-2120-2126 | FUEL - CNG | \$43.60 |
| | 611-000-000-000-8800-8807 | VEHICLES | \$113,526.58 |
| | 611-900-910-911-7300-7301 | TFR IN 100 GENERAL FUND | (\$1,852.52) |
| | FUND 611 SUB-TOTAL | | \$143,553.07 |
| FUND 612 | INSURANCE | | |
| | 612-100-122-122-8600-8610 | LEGAL FEES | \$1,549.50 |
| | 612-100-122-122-8020-8021 | PERS | \$687,927.00 |
| | 612-100-122-122-8020-8032 | MEDICAL INSURANCE-ACTIVE | \$327,560.31 |
| | 612-100-122-122-8020-8041 | MEDICAL INSURANCE-RETIREE | \$360,286.28 |
| | 612-100-122-122-8300-8305 | GENERAL CLAIMS & JUDGMENTS | \$1,695.92 |
| | 612-100-122-122-8020-8029 | LIFE INSURANCE | \$8,999.52 |
| | 612-100-122-122-8020-8031 | SHORT TERM DISABILITY INSURANC | \$11,376.06 |
| | 612-100-122-122-8020-8030 | LONG TERM DISABILITY INSURANCE | \$3,521.98 |
| | 612-100-122-122-8020-8027 | DENTAL INSURANCE-ACTIVE | \$16,471.05 |
| | 612-100-122-122-8020-8039 | DENTAL INSURANCE-RETIREE | \$9,424.28 |
| | 612-100-122-122-8020-8028 | VISION INSURANCE-ACTIVE | \$3,000.44 |
| | 612-100-122-122-8020-8040 | VISION INSURANCE-RETIREE | \$2,131.66 |
| | FUND 612 SUB-TOTAL | | \$1,433,944.00 |
| FUND 711 | SPECIAL DEPOSITS | | |
| | 711-000-000-000-3320-3328 | TRUST ACCOUNTS | \$10,000.00 |
| | 711-000-000-000-3320-3329 | BSA FEE | \$703.00 |
| | 711-000-000-000-3320-3324 | SMIP FEE | \$440.99 |
| | 711-000-000-000-3320-3336 | STATE CASP FEE | \$274.70 |
| FUND 711 SUB-TOTAL | | \$11,418.69 | |
| FUND 999 | SUSPENSE | | |
| | 999-000-000-000-3110-3110 | P-CARD PAYABLE | \$24,297.99 |
| | 999-000-000-000-1130-1136 | UNION BANK INVESTMENTS | \$500,000.00 |
| FUND 999 SUB-TOTAL | | \$524,297.99 | |
| | TOTAL | | \$5,876,337.64 |

CREDIT CARD STATEMENTS ATTACHED:

EMPLOYEES

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

ZERO BALANCE ON CREDIT CARD

NO STATEMENT ISSUED:

TRACEY HERMOSILLO
JEREMY POWERS



WELLS FARGO® BUSINESS CARD



Page 1 of 4

| | |
|------------------------|---|
| Prepared For | CITY OF CATHEDRAL CITY <i>Anne Ambrose</i> |
| Account Number | |
| Statement Closing Date | 04/14/24 |
| Days in Billing Cycle | 30 |
| Next Statement Date | 05/15/24 |

| | |
|------------------|---------|
| Credit Line | \$5,000 |
| Available Credit | \$4,601 |

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 | \$399.00 |
| Current Payment Due (Minimum Payment) | \$25.00 |
| Current Payment Due Date | 05/09/24 |

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

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

Account Summary

| | | |
|---------------------------|---|----------|
| Previous Balance | | \$0.00 |
| Credits | - | \$0.00 |
| Payments | - | \$0.00 |
| Purchases & Other Charges | + | \$399.00 |
| Cash Advances | + | \$0.00 |
| Finance Charges | + | \$0.00 |
| New Balance | = | \$399.00 |

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 - \$399.00 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 05/09/24. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.



Transaction Details

| Trans | Post | Reference Number | Description | Credits | Charges |
|-------|-------|-------------------|-------------|---------------|---------|
| 03/18 | 03/18 | 5542950EYRTSQ3Z58 | ICMA ONLINE | 2029623680 DC | 399.00 |



WELLS FARGO® BUSINESS CARD



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| | |
|------------------------|---|
| Prepared For | CITY OF CATHEDRAL CITY KEVIN BIRSACK |
| Account Number | |
| Statement Closing Date | 04/14/24 |
| Days in Billing Cycle | 30 |
| Next Statement Date | 05/15/24 |

| | |
|------------------|----------|
| Credit Line | \$17,500 |
| Available Credit | \$14,573 |

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 | \$2,926.43 |
| Current Payment Due (Minimum Payment) | \$58.00 |
| Current Payment Due Date | 05/09/24 |

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 | | -\$902.22 |
| Credits | - | \$0.00 |
| Payments | - | \$0.00 |
| Purchases & Other Charges | + | \$3,828.65 |
| Cash Advances | + | \$0.00 |
| Finance Charges | + | \$0.00 |
| New Balance | = | \$2,926.43 |

Wells Fargo Cash Back SM Program Summary

| | | |
|---------------------------------|---|----------|
| Previous Cash Back Balance | | \$345.59 |
| Cash Earned this Month | | \$57.43 |
| Trades From Other Company Cards | | \$313.86 |
| Bonus/Adjustments | | \$0.00 |
| Cash Back Balance | = | \$716.88 |
| Cash Awarded this Period | | \$0.00 |
| Year to Date Cash Back Awarded | | \$957.64 |

Cash Back Notice

Your next cash back reward is scheduled for 06/2024. Use your Business Card for all of your business expenses plus everyday purchases and get 1.5% Cash Back.

See reverse side for important information.



Rate Information

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

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

Important Information

\$0 - \$2,926.43 WILL BE DEDUCTED FROM YOUR ACCOUNT AND
CREDITED AS YOUR AUTOMATIC PAYMENT ON 05/09/24. THE
AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS
POSTED ON OR BEFORE THIS DATE.

Transaction Details

| Trans | Post | Reference Number | Description | Credits | Charges |
|-------|-------|-------------------|---|---------|----------|
| 03/28 | 03/28 | 7536943F9AQVF0Y24 | DESERT PRINCESS COUNTR CATHEDRAL C/T CA | | 1,206.67 |
| 04/02 | 04/02 | 5542950FDLRB6FQ6A | HUGHES CONSTRUCTION PR 9037330335 TX | | 2,390.85 |
| 04/03 | 04/03 | 8230509FE000K8B9Z | SP COOLERGUYS KIRKLAND WA | | 41.13 |
| 04/08 | 04/08 | 8550039FKS66MLDSP | LSL CPAS 714-6720022 CA | | 190.00 |



WELLS FARGO® BUSINESS CARD



Page 1 of 4

| | |
|------------------------|---|
| Prepared For | CITY OF CATHEDRAL CITY MICHAEL CONTRERAS |
| Account Number | |
| Statement Closing Date | 04/14/24 |
| Days in Billing Cycle | 30 |
| Next Statement Date | 05/15/24 |

For Customer Service Call:
800-225-5935

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

Payments:

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

| | |
|------------------|---------|
| Credit Line | \$5,000 |
| Available Credit | \$2,968 |

Payment Information

| | |
|---------------------------------------|------------|
| New Balance | \$2,031.33 |
| Current Payment Due (Minimum Payment) | \$40.00 |
| Current Payment Due Date | 05/09/24 |

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 | | \$1,127.83 |
| Credits | - | \$0.00 |
| Payments | - | \$1,127.83 |
| Purchases & Other Charges | + | \$2,031.33 |
| Cash Advances | + | \$0.00 |
| Finance Charges | + | \$0.00 |
| New Balance | = | \$2,031.33 |

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 - \$2,031.33 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 05/09/24. 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 |
|-------|-------|-------------------|---------------------------------------|----------|----------|
| 03/26 | 03/26 | 8550039F6S66FMSWQ | CALIFORNIA FIRE CHIEFS 916-9239455 CA | | 1,200.00 |
| 03/27 | 03/27 | 5543286F763BZ77FS | CHEVRON 0091582 CORONA CA | | 115.34 |
| 04/02 | 04/02 | 5543286FD5VV08V8R | CHEVRON 0090236 CORONA CA | | 116.99 |
| 04/04 | 04/04 | 5543286FF5W61S04Y | D J*WALL-ST-JOURNAL 800-568-7625 NJ | | 2.00 |
| 04/09 | 04/09 | 5554753FM6019LNRY | RCCD RIVERSIDE CA | | 209.00 |
| 04/09 | 04/09 | 5554753FM6019LNTG | RCCD RIVERSIDE CA | | 209.00 |
| 04/09 | 04/09 | F889100FL00CHGDDA | AUTOMATIC PAYMENT - THANK YOU | 1,127.83 | |
| 04/10 | 04/10 | 5543286FM5VBAQ069 | SQ *AABHYASA,INC GOSQ.COM DE | | 179.00 |



| | |
|------------------------|--|
| Prepared For | CITY OF CATHEDRAL CITY JOHN CORELLA |
| Account Number | |
| Statement Closing Date | 04/14/24 |
| Days in Billing Cycle | 30 |
| Next Statement Date | 05/15/24 |

| | |
|------------------|---------|
| Credit Line | \$5,000 |
| Available Credit | \$4,612 |

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 | \$387.84 |
| Current Payment Due (Minimum Payment) | \$25.00 |
| Current Payment Due Date | 05/09/24 |

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 | | \$849.59 |
| Credits | - | \$0.00 |
| Payments | - | \$849.59 |
| Purchases & Other Charges | + | \$387.84 |
| Cash Advances | + | \$0.00 |
| Finance Charges | + | \$0.00 |
| New Balance | = | \$387.84 |

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 - \$387.84 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 05/09/24. 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 |
|-------|-------|-------------------|-------------------------------------|---------|---------|
| 04/04 | 04/04 | 5542950FFLY7LP6FS | EB SOCAL PWX FORMERLY 8014137200 CA | | 387.84 |
| 04/09 | 04/09 | F889100FL00CHGDDA | AUTOMATIC PAYMENT - THANK YOU | 849.59 | |



WELLS FARGO® BUSINESS CARD



| | |
|------------------------|---------------------------------------|
| Prepared For | CITY OF CATHEDRAL CITY GEORGE CRUM |
| Account Number | |
| Statement Closing Date | 04/14/24 |
| Days in Billing Cycle | 30 |
| Next Statement Date | 05/15/24 |

| | |
|------------------|---------|
| Credit Line | \$5,000 |
| Available Credit | \$4,048 |

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 | \$951.19 |
| Current Payment Due (Minimum Payment) | \$25.00 |
| Current Payment Due Date | 05/09/24 |

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 | | \$877.21 |
| Credits | - | \$0.00 |
| Payments | - | \$877.21 |
| Purchases & Other Charges | + | \$951.19 |
| Cash Advances | + | \$0.00 |
| Finance Charges | + | \$0.00 |
| New Balance | = | \$951.19 |

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 - \$951.19 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 05/09/24. 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 |
|-------|-------|-------------------|------------------------------------|---------|---------|
| 03/20 | 03/20 | 5543286F0616N05D6 | PALM SP DESERT SUN 888-426-0491 IN | | 14.99 |
| 04/09 | 04/09 | 5541734FMTB65ESLW | DELTA 00622250187403 DELTA.COM CA | | 436.20 |
| | | | CRUM JR/GEORGE | | |
| | | 10/18/24 1 | ONTARIO SEATTLE | | |
| | | 10/18/24 2 | SEATTLE BOSTON | | |
| | | 10/23/24 3 | BOSTON ATLANTA | | |
| | | 10/23/24 4 | ATLANTA ONTARIO | | |
| 04/09 | 04/09 | 8543154FMLD42Y1AM | IACP 703-836-6767 VA | | 500.00 |
| 04/09 | 04/09 | F889100FL00CHGDDA | AUTOMATIC PAYMENT - THANK YOU | 877.21 | |

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WELLS FARGO® BUSINESS CARD



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| | |
|------------------------|--|
| Prepared For | CITY OF CATHEDRAL CITY ANDREW FIRESTINE |
| Account Number | |
| Statement Closing Date | 04/14/24 |
| Days in Billing Cycle | 30 |
| Next Statement Date | 05/15/24 |

| | |
|------------------|---------|
| Credit Line | \$5,000 |
| Available Credit | \$4,027 |

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 | \$972.81 |
| Current Payment Due (Minimum Payment) | \$25.00 |
| Current Payment Due Date | 05/09/24 |

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 | | \$2,414.20 |
| Credits | - | \$0.00 |
| Payments | - | \$2,414.20 |
| Purchases & Other Charges | + | \$972.81 |
| Cash Advances | + | \$0.00 |
| Finance Charges | + | \$0.00 |
| New Balance | = | \$972.81 |

Rate Information

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

| TYPE OF BALANCE | ANNUAL INTEREST RATE | DAILY FINANCE CHARGE RATE | AVERAGE DAILY BALANCE | PERIODIC FINANCE CHARGES | TRANSACTION FINANCE CHARGES | TOTAL FINANCE CHARGES |
|-----------------|----------------------|---------------------------|-----------------------|--------------------------|-----------------------------|-----------------------|
| PURCHASES | 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 - \$972.81 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 05/09/24. 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 |
|-------|-------|-------------------|---|----------|---------|
| 03/21 | 03/21 | 2524780F201FVMF5G | ASSESSOR/CLERK/RECORDE JEFFERSONVILL IN | | 1.14 |
| 03/21 | 03/21 | 2524780F201G2LPS6 | ASSESSOR CLERK RECORDE RIVERSIDE CA | | 50.00 |
| 03/27 | 03/27 | 5543286F7638MB0XR | INT'L CODE COUNCIL INC 888-422-7233 IL | | 609.76 |
| 04/05 | 04/05 | 5543286FG5WJ1LXVY | INT'L CODE COUNCIL INC 888-422-7233 IL | | 230.82 |
| 04/09 | 04/09 | 2524780FM00LJ4M3K | ASSESSOR/CLERK/RECORDE JEFFERSONVILL IN | | 1.14 |
| 04/09 | 04/09 | 2524780FM00LZBZM5 | ASSESSOR CLERK RECORDE RIVERSIDE CA | | 50.00 |
| 04/09 | 04/09 | F889100FL00CHGDDA | AUTOMATIC PAYMENT - THANK YOU | 2,414.20 | |
| 04/11 | 04/11 | 5265384FN1YNY7VKF | ULVSINC 8882023018 IL | | 29.95 |

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212



| | |
|------------------------|--|
| Prepared For | CITY OF CATHEDRAL CITY CHRISTINA HARRISON |
| Account Number | |
| Statement Closing Date | 04/14/24 |
| Days in Billing Cycle | 30 |
| Next Statement Date | 05/15/24 |

| | |
|------------------|---------|
| Credit Line | \$5,000 |
| Available Credit | \$2,322 |

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 | \$2,677.91 |
| Current Payment Due (Minimum Payment) | \$53.00 |
| Current Payment Due Date | 05/09/24 |

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 | | \$1,921.45 |
| Credits | - | \$0.00 |
| Payments | - | \$1,921.45 |
| Purchases & Other Charges | + | \$2,677.91 |
| Cash Advances | + | \$0.00 |
| Finance Charges | + | \$0.00 |
| New Balance | = | \$2,677.91 |

Rate Information

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

| TYPE OF BALANCE | ANNUAL INTEREST RATE | DAILY FINANCE CHARGE RATE | AVERAGE DAILY BALANCE | PERIODIC FINANCE CHARGES | TRANSACTION FINANCE CHARGES | TOTAL FINANCE CHARGES |
|-----------------|----------------------|---------------------------|-----------------------|--------------------------|-----------------------------|-----------------------|
| PURCHASES | 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 - \$2,677.91 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 05/09/24. 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> |
|--------------|-------------|-------------------------|---------------------------------------|----------------|----------------|
| 03/15 | 03/16 | 5542950EVMN1X2YBN | EB RIVERSIDE COUNTY S 8014137200 CA | | 92.55 |
| 04/02 | 04/02 | 5265384FF1ZADATHR | PAYPAL *DREAMBOATS 4029357733 CA | | 2,500.00 |
| 04/03 | 04/03 | 5543286FF5WB0FGAG | ROCK N PARK SAN DIEGO CA | | 15.00 |
| 04/06 | 04/06 | 0230537FJEJ1AG4GA | STATERBROS181 PALM DESERT CA | | 60.36 |
| 04/09 | 04/09 | F889100FL00CHGDDA | AUTOMATIC PAYMENT - THANK YOU | 1,921.45 | |
| 04/12 | 04/12 | 7554754FP4Q87QH63 | RANCH MIRAGE CHAMBER O 760-5689351 CA | | 10.00 |



WELLS FARGO® BUSINESS CARD



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| | |
|------------------------|-------------------------------------|
| Prepared For | CITY OF CATHEDRAL CITY RYAN HUNT |
| Account Number | |
| Statement Closing Date | 04/14/24 |
| Days in Billing Cycle | 30 |
| Next Statement Date | 05/15/24 |
| Credit Line | \$7,500 |
| Available Credit | \$4,369 |

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 | \$3,101.70 |
| Current Payment Due (Minimum Payment) | \$62.00 |
| Current Payment Due Date | 05/09/24 |

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 | | \$6,958.17 |
| Credits | - | \$0.00 |
| Payments | - | \$6,958.17 |
| Purchases & Other Charges | + | \$3,101.70 |
| Cash Advances | + | \$0.00 |
| Finance Charges | + | \$0.00 |
| New Balance | = | \$3,101.70 |

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 - \$3,101.70 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 05/09/24. 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 |
|-------|-------|-------------------|--------------------------------------|----------|----------|
| 03/24 | 03/24 | 5531020F42DYLK2K4 | AMZN MKTP US*RH8ET81D1 SEATTLE WA | | 54.24 |
| 03/24 | 03/24 | 5265384F61YZDR9VK | PAYPAL *AVENIDAMUSI AV 4029357733 CA | | 1,000.00 |
| 03/31 | 03/31 | 1527021FB00BZW8PP | FACEBK X7RN7YK282 MENLO PARK CA | | 497.47 |
| 04/09 | 04/09 | F889100FL00CHGDDA | AUTOMATIC PAYMENT - THANK YOU | 6,958.17 | |
| 04/11 | 04/11 | 5265384FR1YP5V9FH | PAYPAL *GISELLE WOO 4029357733 CA | | 1,500.00 |
| 04/13 | 04/13 | 5542950FRLVWXVYBN | ADOBE *ADOBE 4085366000 CA | | 49.99 |

2015



WELLS FARGO® BUSINESS CARD



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| | |
|------------------------|---|
| Prepared For | CITY OF CATHEDRAL CITY JENNIFER NELLIS |
| Account Number | |
| Statement Closing Date | 04/14/24 |
| Days in Billing Cycle | 30 |
| Next Statement Date | 05/15/24 |
| Credit Line | \$10,000 |
| Available Credit | \$4,599 |

For Customer Service Call:
800-225-5935

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

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

Payment Information

| | |
|---------------------------------------|------------|
| New Balance | \$5,400.17 |
| Current Payment Due (Minimum Payment) | \$108.00 |
| Current Payment Due Date | 05/09/24 |

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 | | \$2,686.91 |
| Credits | - | \$939.60 |
| Payments | - | \$2,686.91 |
| Purchases & Other Charges | + | \$6,339.77 |
| Cash Advances | + | \$0.00 |
| Finance Charges | + | \$0.00 |
| New Balance | = | \$5,400.17 |

Rate Information

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

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

Important Information

\$0 - \$5,400.17 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 05/09/24. 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 |
|-------|-------|-------------------|---|----------|---------|
| 03/15 | 03/16 | 5270487EWMSFPNT6 | BW ISLANDHOTELMARINA. SAN DIEGO CA | | 817.05 |
| | | CHECK-IN 03/15/24 | FOLIO #0000000387 | | |
| 03/15 | 03/16 | 5270487EW11H5JTVA | DOUBLETREE BY HILTON D SAN DIEGO CA | | 779.35 |
| | | CHECK-IN 03/10/24 | FOLIO #976471 | | |
| 03/16 | 03/16 | 8536943EX8BVB2YMR | SONESTA SELECT HUNTING FOUNTAIN VALL CA | | 945.63 |
| | | CHECK-IN 03/11/24 | FOLIO #0000000108 | | |
| 03/21 | 03/21 | 5543687F27JXAMTBX | THE VOLARE RESORT SAN CLEMENTE CA | | 396.00 |
| | | CHECK-IN 03/20/24 | FOLIO #0717839952 | | |
| 03/22 | 03/22 | 5270487F311H5JTVK | DOUBLETREE BY HILTON D SAN DIEGO CA | | 704.35 |
| | | CHECK-IN 03/17/24 | FOLIO #976472 | | |
| 03/23 | 03/23 | 0541019F4326DGREX | STAPLES INC STAPLES.COM MA | | 76.44 |
| 03/26 | 03/26 | 5270487F711H5JTVT | DOUBLETREE BY HILTON D SAN DIEGO CA | | 75.00 |
| | | CHECK-IN 03/17/24 | FOLIO #976472 | | |
| 04/03 | 04/03 | 8536943FFBBA33PZA | AYRES HOTEL AND SUITES COSTA MESA CA | | 789.30 |
| | | CHECK-IN 04/02/24 | FOLIO #3000863457 | | |
| 04/08 | 04/08 | 8536943FKQ1Y3TYN0 | AYRES HOTEL AND SUITES COSTA MESA CA | | 150.30 |
| | | CHECK-IN 04/07/24 | FOLIO #3000863457 | | |
| 04/08 | 04/08 | 8536943FLQ5VQ2QLR | AYRES HOTEL AND SUITES COSTA MESA CA | | 789.30 |
| | | CHECK-IN 04/07/24 | FOLIO #1000754453 | | |
| 04/08 | 04/08 | 8536943FLQ5VQ2QMA | AYRES HOTEL AND SUITES COSTA MESA CA | 789.30 | |
| | | CHECK-IN 04/08/24 | FOLIO #1000754453 | | |
| 04/09 | 04/09 | F889100FL00CHGDDA | AUTOMATIC PAYMENT - THANK YOU | 2,686.91 | |
| 04/12 | 04/12 | 8536943FRQWYFHGLJ | AYRES HOTEL AND SUITES COSTA MESA CA | 150.30 | |
| | | CHECK-IN 04/12/24 | FOLIO #0000000013 | | |
| 04/12 | 04/12 | 5270487FRMSFPPMGK | BW ISLANDHOTELMARINA. SAN DIEGO CA | | 817.05 |
| | | CHECK-IN 04/12/24 | FOLIO #0000000257 | | |



WELLS FARGO® BUSINESS CARD



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| | |
|------------------------|---|
| Prepared For | CITY OF CATHEDRAL CITY DEANNA PRESSGROVE |
| Account Number | |
| Statement Closing Date | 04/14/24 |
| Days in Billing Cycle | 30 |
| Next Statement Date | 05/15/24 |

| | |
|------------------|----------|
| Credit Line | \$10,000 |
| Available Credit | \$6,683 |

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 | \$3,316.64 |
| Current Payment Due (Minimum Payment) | \$66.00 |
| Current Payment Due Date | 05/09/24 |

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 | | \$4,467.70 |
| Credits | - | \$0.00 |
| Payments | - | \$4,467.70 |
| Purchases & Other Charges | + | \$3,316.64 |
| Cash Advances | + | \$0.00 |
| Finance Charges | + | \$0.00 |
| New Balance | = | \$3,316.64 |

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 - \$3,316.64 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 05/09/24. 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 |
|-------|-------|-------------------|---|----------|---------|
| 03/16 | 03/16 | 5543286EW609AJLYK | LOWES #01026* PALM SPRINGS CA | | 176.85 |
| 03/21 | 03/21 | 0230537F200JPMFJ4 | USPS PO 0513920234 CATHEDRAL CIT CA | | 29.64 |
| 03/26 | 03/26 | 5542950F8S18149PA | CEREMONIALSUPPLIES 8773734273 FL | | 435.70 |
| 03/26 | 03/26 | 7541823F65P2BS23E | DRI*UPRINTING VAN NUYS CA | | 453.27 |
| 03/27 | 03/27 | 0230537F800K3NHW4 | USPS PO 0513920234 CATHEDRAL CIT CA | | 13.58 |
| 04/02 | 04/02 | 0543684FEEHS4NS7T | PY *STORQUEST - CATHED CATHEDRAL CIT CA | | 644.00 |
| 04/04 | 04/04 | 0230537FG00JT72Z1 | USPS PO 0513920234 CATHEDRAL CIT CA | | 10.82 |
| 04/09 | 04/09 | F889100FL00CHGDDA | AUTOMATIC PAYMENT - THANK YOU | 4,467.70 | |
| 04/10 | 04/10 | 0541019FN326EQMKF | STAPLES 00113845 CATHEDRAL CIT CA | | 952.12 |
| 04/10 | 04/10 | 0230537FN00JRE514 | USPS PO 0513920234 CATHEDRAL CIT CA | | 18.30 |
| 04/10 | 04/10 | 5265384FMMKMXRJKH | AMERICAN MEADOWS 8773097333 VT | | 582.36 |



WELLS FARGO® BUSINESS CARD



| | |
|------------------------|---|
| Prepared For | CITY OF CATHEDRAL CITY CRAIG SANBORN |
| Account Number | |
| Statement Closing Date | 04/14/24 |
| Days in Billing Cycle | 30 |
| Next Statement Date | 05/15/24 |
| Credit Line | \$5,000 |
| Available Credit | \$4,922 |

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 | \$77.11 |
| Current Payment Due (Minimum Payment) | \$25.00 |
| Current Payment Due Date | 05/09/24 |

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 | | \$835.50 |
| Credits | - | \$0.00 |
| Payments | - | \$835.50 |
| Purchases & Other Charges | + | \$77.11 |
| Cash Advances | + | \$0.00 |
| Finance Charges | + | \$0.00 |
| New Balance | = | \$77.11 |

Rate Information

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

| TYPE OF BALANCE | ANNUAL INTEREST RATE | DAILY FINANCE CHARGE RATE | AVERAGE DAILY BALANCE | PERIODIC FINANCE CHARGES | TRANSACTION FINANCE CHARGES | TOTAL FINANCE CHARGES |
|-----------------|----------------------|---------------------------|-----------------------|--------------------------|-----------------------------|-----------------------|
| PURCHASES | 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 - \$77.11 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 05/09/24. 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 |
|-------|-------|-------------------|-------------------------------|---------|---------|
| 03/23 | 03/23 | 5543286F3629SHDYT | CHEVRON 0307420 WINCHESTER CA | | 40.01 |
| 03/24 | 03/24 | 5543286F562MATSJA | LOWES #01026* PALM SPRINGS CA | | 37.10 |
| 04/09 | 04/09 | F889100FL00CHGDDA | AUTOMATIC PAYMENT - THANK YOU | 835.50 | |

2-1-19



| | |
|------------------------|--|
| Prepared For | CITY OF CATHEDRAL CITY EUGENIA TORRES |
| Account Number | |
| Statement Closing Date | 04/14/24 |
| Days in Billing Cycle | 30 |
| Next Statement Date | 05/15/24 |
| Credit Line | \$5,000 |
| Available Credit | \$4,411 |

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 | \$588.96 |
| Current Payment Due (Minimum Payment) | \$25.00 |
| Current Payment Due Date | 05/09/24 |

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 | | \$601.05 |
| Credits | - | \$150.00 |
| Payments | - | \$451.05 |
| Purchases & Other Charges | + | \$588.96 |
| Cash Advances | + | \$0.00 |
| Finance Charges | + | \$0.00 |
| New Balance | = | \$588.96 |

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 - \$588.96 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 05/09/24. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.

5596 YTG 1 7 9 240414 0 PAGE 1 of 4 10 8891 0300 BXIC 01DQ5596

DETACH HERE

Detach and mail with check payable to "Wells Fargo" to arrive by Current Payment Due Date.

Make checks payable to: Wells Fargo

Transaction Details

| Trans | Post | Reference Number | Description | Credits | Charges |
|-------|-------|-------------------|----------------------------------|---------|---------|
| 03/14 | 03/16 | 5548382EVAT1GVK2Q | SAMSLUB.COM 888-746-7726 AR | | 144.83 |
| 03/14 | 03/16 | 5543687EZJLPM1ZYZ | CPS HR CONSULTING SACRAMENTO CA | 150.00 | |
| 03/26 | 03/26 | 5542950F6ML4M66DE | IC* INSTACART*1102 8882467822 CA | | 242.24 |
| 03/26 | 03/26 | 5542950F6ML4M89BB | IC* INSTACART*1102 8882467822 CA | | 1.89 |
| 04/03 | 04/03 | 8517924FFWGNLRVZ9 | BIG JUICE BAR CATHEDRAL CIT CA | | 200.00 |
| 04/09 | 04/09 | F889100FL00CHGDDA | AUTOMATIC PAYMENT - THANK YOU | 451.05 | |



WELLS FARGO® BUSINESS CARD



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| | |
|------------------------|---|
| Prepared For | CITY OF CATHEDRAL CITY STEPHEN TUMIR |
| Account Number | |
| Statement Closing Date | 04/14/24 |
| Days in Billing Cycle | 30 |
| Next Statement Date | 05/15/24 |

| | |
|------------------|---------|
| Credit Line | \$5,000 |
| Available Credit | \$4,129 |

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 | \$870.22 |
| Current Payment Due (Minimum Payment) | \$25.00 |
| Current Payment Due Date | 05/09/24 |

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 | | \$588.38 |
| Credits | - | \$0.00 |
| Payments | - | \$588.38 |
| Purchases & Other Charges | + | \$870.22 |
| Cash Advances | + | \$0.00 |
| Finance Charges | + | \$0.00 |
| New Balance | = | \$870.22 |

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 - \$870.22 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 05/09/24. 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 |
|-------|-------|-------------------|---|---------|---------|
| 03/19 | 03/19 | 5548382F0BLH0WPXH | SAMSLUB #6609 PALM DESERT CA | | 80.25 |
| 03/20 | 03/20 | 8517939F1WGN9VY54 | EL RANCHITO TACO SHOP CATHEDRAL CTY CA | | 249.91 |
| 03/20 | 03/20 | 8536387F0WGN9VZ15 | VIENNA DONUT & ICE CRE CATHEDRAL CIT CA | | 35.00 |
| 03/26 | 03/26 | 8230509F6000V1MVA | NORCALFPO-F5E26T1 FOLSOM CA | | 378.40 |
| 03/26 | 03/26 | 8270477F6BZZV443X | VALLEY LOCK AND SAFE CATHEDRALCTY CA | | 7.83 |
| 04/08 | 04/08 | 0541019FL326DWLNE | STAPLES 00113845 CATHEDRAL CIT CA | | 45.83 |
| 04/08 | 04/08 | 8230509FK000BESXQ | QUICKQUACK* O 591575EE ROSEVILLE CA | | 12.99 |
| 04/09 | 04/09 | 0541019FM326E9B0D | STAPLES 00113845 CATHEDRAL CIT CA | | 60.01 |
| 04/09 | 04/09 | F889100FL00CHGDDA | AUTOMATIC PAYMENT - THANK YOU | 588.38 | |



| | | | |
|------------------------|---|----------|--|
| Prepared For | CITY OF CATHEDRAL CITY ROBERT WILLIAMS | | |
| Account Number | | | |
| Statement Closing Date | | 04/14/24 | |
| Days in Billing Cycle | | 30 | |
| Next Statement Date | | 05/15/24 | |
| | | | |
| Credit Line | | \$5,000 | |
| Available Credit | | \$4,701 | |

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 | \$298.60 |
| Current Payment Due (Minimum Payment) | \$25.00 |
| Current Payment Due Date | 05/09/24 |

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 | | \$1,120.00 |
| Credits | - | \$0.00 |
| Payments | - | \$1,120.00 |
| Purchases & Other Charges | + | \$298.60 |
| Cash Advances | + | \$0.00 |
| Finance Charges | + | \$0.00 |
| New Balance | = | \$298.60 |

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 - \$298.60 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 05/09/24. 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 |
|-------|-------|-------------------|-------------------------------------|----------|---------|
| 03/23 | 03/23 | 7536943F49DQ426YZ | THE UPS STORE 3065 CATHEDRAL CIT CA | | 20.60 |
| 04/04 | 04/04 | 1230202FF0158T91W | I2G HOFFMAN STEEL DOVER DE | | 278.00 |
| 04/09 | 04/09 | F889100FL00CHGDDA | AUTOMATIC PAYMENT - THANK YOU | 1,120.00 | |

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