

**c. Check Demand - October**

Recommendation: Receive and File.

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

<b>PAYROLL</b>		
DATE	DESCRIPTION	TOTAL
9/24/2024	Checks and Direct Deposit	\$ -
	Taxes, PERS, ICMA, Nationwide	\$ 208,234.57
10/8/2024	Checks and Direct Deposit	\$ 684,001.14
	Taxes, PERS, ICMA, Nationwide	\$ 496,987.24
10/22/2024	Checks and Direct Deposit	\$ 670,076.98
	Taxes, PERS, ICMA, Nationwide	\$ 466,604.42
11/5/2024	Checks and Direct Deposit	\$ 684,863.68
	Taxes, PERS, ICMA, Nationwide	\$ -
<b>TOTAL PAYROLL</b>		<b>\$ 3,210,768.03</b>

<b>ACCOUNTS PAYABLE</b>		
DATE	CHECK NO.	TOTAL
10/10/2024	CK 10014493-10014541 / EFT 8337-8454	\$ 1,535,255.70
10/16/2024	EFT 8455	\$ 4,512.30
10/24/2024	CK 10014542-10014608 / EFT 8456-8548	\$ 1,009,616.26
10/25/2024	EFT 8549	\$ 750.00
<b>WIRE NO.</b>		
Various	9007004-9007028	\$ 1,537,289.61
<b>TOTAL ACCOUNTS PAYABLE</b>		<b>\$ 4,087,423.87</b>

<b>COMBINED TOTAL FOR MONTH:</b>	<b>\$ 7,298,191.90</b>
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TOTAL ACCOUNTS PAYABLE DEMAND REGISTER REPORT (ATTACHED)	\$ 5,259,250.10
TOTAL PAYROLL CHECKS AND DIRECT DEPOSITS	\$ 2,038,941.80
<b>COMBINED TOTAL FOR MONTH:</b>	<b>\$7,298,191.90</b>



## DEMAND REGISTER REPORT October 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>
A.B.M. INTEL, LLC.	INVOICE	10/01/2024	NON POST TUITION ARMENTA 10.14-10.16	000912	\$675.00	
	CHECK	10/24/2024	CHECK NUMBER 10014542			\$675.00
ALBERT WEBB ASSOCIATES	INVOICE	07/27/2024	JULY PROF SVCS	ariv0004723	\$495.00	
	INVOICE	08/24/2024	JULY AND AUG PROF SVCS	ARIV0005119	\$2,402.50	
	EFT	10/24/2024	EFT NUMBER 8456			\$2,897.50
ALFONSO BOYER CONSTRUCTION	INVOICE	09/17/2024	DEPOSIT FOR SANDBLASTING - TOWN SQUARE	607	\$4,160.00	
	INVOICE	10/01/2024	LABOR FOR SANDBLASTING - TOWN SQUARE	609	\$3,600.00	
	EFT	10/10/2024	EFT NUMBER 8337			\$7,760.00
ALLIED REFRIGERATION, INC.	INVOICE	09/13/2024	BELTS FOR RESTROOM EXHAUST FAN - FS 413	714523	\$12.01	
	EFT	10/10/2024	EFT NUMBER 8338			\$12.01
ALLSTAR FIRE EQUIPMENT, INC.	INVOICE	09/17/2024	UNIFORMS - BOOTS - FD	258918	\$897.41	
	INVOICE	09/23/2024	UNIFORMS - BOOTS - FD	259038	\$762.25	
	INVOICE	09/26/2024	BRUSH JACKETS - FD	259097	\$1,129.74	
	INVOICE	09/30/2024	TACTICAL PANTS - FD	259167	\$579.21	
	EFT	10/10/2024	EFT NUMBER 8339			\$3,368.61
	INVOICE	10/02/2024	UNIFORMS - HELMETS	259336	\$2,725.22	
	EFT	10/24/2024	EFT NUMBER 8458			\$2,725.22
ALTA LANGUAGE SERVICES, INC.	INVOICE	09/30/2024	SEP 2024 BILINGUAL TEST (5)	IS743902	\$330.00	
	EFT	10/10/2024	EFT NUMBER 8340			\$330.00
AMAZON CAPITAL SERVICES, INC.	INVOICE	09/17/2024	SUPPLIES - FIRE & EMS	131K-LQHV-H37R	\$143.29	
	INVOICE	09/18/2024	SUPPLIES - HR	1XPM-HLXH-LCWD	\$30.12	
	INVOICE	09/20/2024	SUPPLIES - ENVIRONMENTAL	1713-MH79-94L1	\$103.30	
	INVOICE	09/25/2024	SUPPLIES - COMMUNICATIONS & EVENTS	1D7K-YV3R-11PW	\$19.56	
	INVOICE	09/25/2024	SUPPLIES - FIRE	1MYN-1F93-HFQH	\$97.86	
	INVOICE	09/25/2024	SUPPLIES - HR	1FCW-X7WG-1J7D	\$9.78	
	INVOICE	09/27/2024	SUPPLIES - ENVIRONMENTAL	1L9Q-4PY3-7XNY	\$643.80	
	INVOICE	09/27/2024	SUPPLIES - ENVIRONMENTAL	1Q9P-RMCR-FQTV	\$142.68	
	INVOICE	09/27/2024	SUPPLIES - ENVIRONMENTAL	1R6H-FJKP-C4MY	\$1,287.60	
	INVOICE	09/29/2024	SUPPLIES - PD	13MD-4V9R-T7MD	\$15.70	
	INVOICE	09/29/2024	SUPPLIES - PD	16NR-1VN4-QYTM	\$1,100.81	
	INVOICE	10/01/2024	SUPPLIES - PD	1R9T-GY93-HMQ1	\$284.81	
	INVOICE	10/01/2024	SUPPLIES - PD	1YT9-449L-9RRD	\$62.48	
	INVOICE	10/02/2024	SUPPLIES - COMMUNICATIONS & EVENTS	1TLN-JTC1-C3WX	\$181.59	
	INVOICE	10/02/2024	SUPPLIES - FINANCE	1LTQ-MRDY-9PGT	\$62.66	
	INVOICE	10/02/2024	SUPPLIES - FIRE & EMS	1GVM-YPMC-D4C4	\$32.22	
	EFT	10/10/2024	EFT NUMBER 8341			\$4,218.26
	INVOICE	10/03/2024	SUPPLIES - FINANCE	1CY7-HFT3-NVXT	\$8.68	
	INVOICE	10/05/2024	SUPPLIES - FIRE & EMS	14L4-67GC-4WQT	\$261.37	
	INVOICE	10/07/2024	SUPPLIES - COMMUNICATIONS & EVENTS	19QY-T9D1-RGJ6	\$1,115.70	

	INVOICE	10/07/2024	SUPPLIES - FIRE & EMS	1QX6-CQL7-MWWW	\$130.12	
	INVOICE	10/08/2024	SUPPLIES - BUILDING	1YRH-HPXK-YW73	\$195.74	
	INVOICE	10/09/2024	SUPPLIES - ENVIRONMENTAL	1LKW-MCYW-M3J4	\$248.00	
	INVOICE	10/10/2024	SUPPLIES - FIRE	17CT-94G6-4LKH	\$105.16	
	INVOICE	10/11/2024	SUPPLIES - FACILITIES	1GPL-6MXG-GR7T	\$1,557.07	
	INVOICE	10/14/2024	SUPPLIES - ENVIRONMENTAL	1VNX-HWXX-GWMN	\$19.98	
	INVOICE	10/15/2024	SUPPLIES - ENVIRONMENTAL	1YGK-7HV6-39MQ	\$1,292.60	
	INVOICE	10/15/2024	SUPPLIES - FINANCE	1CMY-343M-1VWJ	\$19.47	
	EFT	10/24/2024	EFT NUMBER 8459			<b>\$4,953.89</b>
<b>AMBK, INC.</b>	INVOICE	10/16/2024	BIOHAZARD CLEANUP 2401C-1014	B10924	\$495.00	
	EFT	10/24/2024	EFT NUMBER 8464			<b>\$495.00</b>
<b>AMERICAN FORENSIC NURSES</b>	INVOICE	09/30/2024	NOVEMBER 2024 STAND BY FEE	79017	\$1,217.12	
	EFT	10/10/2024	EFT NUMBER 8342			<b>\$1,217.12</b>
<b>AMERICAN SAFETY SERVICES, INC.</b>	INVOICE	08/31/2024	CALIBRATION & SERVICE OXYGEN SENSOR	326161 S	\$1,067.70	
	CHECK	10/10/2024	CHECK NUMBER 10014493			<b>\$1,067.70</b>
<b>ANIMAL SERVICES - RIVERSIDE COUNTY</b>	INVOICE	09/25/2024	AUGUST 2024 ANIMAL CONTROL SVCS	AN0000002999	\$24,470.96	
	EFT	10/10/2024	EFT NUMBER 8426			<b>\$24,470.96</b>
<b>ANTONIO PESTANA</b>	INVOICE	10/14/2024	EPOXY REAR STAIRWAY - CIVCTR	2677	\$3,520.00	
	EFT	10/24/2024	EFT NUMBER 8489			<b>\$3,520.00</b>
<b>ARROWHEAD EVALUATION SERVICES, INC</b>	INVOICE	09/26/2024	MEDICAL EVALUATION & RECORDS REVIEW	647871-01	\$4,312.50	
	CHECK	10/10/2024	CHECK NUMBER 10014494			<b>\$4,312.50</b>
<b>ARTIST STIPENDS</b>	INVOICE	10/21/2024	HEBB - 2024 OCOTILLO BENCH PAINTING	2024-OCOTILLO-14	\$500.00	
	CHECK	10/24/2024	CHECK NUMBER 10014543			<b>\$500.00</b>
	INVOICE	10/21/2024	LOPEZ-OSPINA - 2024 OCOTILLO BENCH PAINTING	2024-OCOTILLO-5	\$500.00	
	CHECK	10/24/2024	CHECK NUMBER 10014544			<b>\$500.00</b>
	INVOICE	10/21/2024	EBERHART - 2024 OCOTILLO BENCH PAINTING	2024-OCOTILLO-7	\$500.00	
	CHECK	10/24/2024	CHECK NUMBER 10014545			<b>\$500.00</b>
	INVOICE	10/21/2024	BROWN - 2024 OCOTILLO BENCH PAINTING	2024-OCOTILLO-6	\$500.00	
	CHECK	10/24/2024	CHECK NUMBER 10014546			<b>\$500.00</b>
	INVOICE	10/21/2024	GRANILLO - 2024 OCOTILLO BENCH PAINTING	2024-OCOTILLO-3	\$500.00	
	CHECK	10/24/2024	CHECK NUMBER 10014547			<b>\$500.00</b>
	INVOICE	10/21/2024	MORGAN - 2024 OCOTILLO BENCH PAINTING	2024-OCOTILLO-16	\$500.00	
	CHECK	10/24/2024	CHECK NUMBER 10014548			<b>\$500.00</b>
	INVOICE	10/21/2024	TATE - 2024 OCOTILLO BENCH PAINTING	2024-OCOTILLO-10	\$500.00	
	CHECK	10/24/2024	CHECK NUMBER 10014549			<b>\$500.00</b>
	INVOICE	10/21/2024	ISAIS - 2024 OCOTILLO BENCH PAINTING	2024-OCOTILLO-23	\$500.00	
	CHECK	10/24/2024	CHECK NUMBER 10014550			<b>\$500.00</b>
	INVOICE	10/21/2024	NOVY - 2024 OCOTILLO BENCH PAINTING	2024-OCOTILLO-15	\$500.00	
	CHECK	10/24/2024	CHECK NUMBER 10014551			<b>\$500.00</b>
	INVOICE	10/21/2024	VEGA - 2024 OCOTILLO BENCH PAINTING	2024-OCOTILLO-8	\$500.00	
	CHECK	10/24/2024	CHECK NUMBER 10014552			<b>\$500.00</b>
	INVOICE	10/21/2024	BURKLAND - 2024 OCOTILLO BENCH PAINTING	2024-OCOTILLO-20	\$500.00	
	CHECK	10/24/2024	CHECK NUMBER 10014553			<b>\$500.00</b>

	INVOICE	10/21/2024	TREVINO - 2024 OCOTILLO BENCH PAINTING (QTY 2)	2024-OCOTILLO-17&24	\$1,000.00	
	CHECK	10/24/2024	CHECK NUMBER 10014554			\$1,000.00
	INVOICE	10/21/2024	PELLEGRINI - 2024 OCOTILLO BENCH PAINTING (QTY 2)	2024-OCOTILLO-18&21	\$1,000.00	
	CHECK	10/24/2024	CHECK NUMBER 10014555			\$1,000.00
	INVOICE	10/21/2024	NYBERG - 2024 OCOTILLO BENCH PAINTING	2024-OCOTILLO-25	\$500.00	
	CHECK	10/24/2024	CHECK NUMBER 10014556			\$500.00
	INVOICE	10/21/2024	MARTINEZ - 2024 OCOTILLO BENCH PAINTING	2024-OCOTILLO-13	\$500.00	
	CHECK	10/24/2024	CHECK NUMBER 10014557			\$500.00
	INVOICE	10/21/2024	SHEEHAN - 2024 OCOTILLO BENCH PAINTING	2024-OCOTILLO-19	\$500.00	
	CHECK	10/24/2024	CHECK NUMBER 10014558			\$500.00
	INVOICE	10/21/2024	COHEN-BACRY - 2024 OCOTILLO BENCH PAINTING	2024-OCOTILLO-9	\$500.00	
	CHECK	10/24/2024	CHECK NUMBER 10014559			\$500.00
	INVOICE	10/21/2024	WILKIE - 2024 OCOTILLO BENCH PAINTING	2024-OCOTILLO-12	\$500.00	
	CHECK	10/24/2024	CHECK NUMBER 10014560			\$500.00
	INVOICE	10/21/2024	SOWARD - 2024 OCOTILLO BENCH PAINTING	2024-OCOTILLO-22	\$500.00	
	CHECK	10/24/2024	CHECK NUMBER 10014561			\$500.00
	INVOICE	10/21/2024	OLIFF - 2024 OCOTILLO BENCH PAINTING	2024-OCOTILLO-4	\$500.00	
	CHECK	10/24/2024	CHECK NUMBER 10014562			\$500.00
	INVOICE	10/21/2024	JONES-HIDALGO - 2024 OCOTILLO BENCH PAINTING	2024-OCOTILLO-11	\$500.00	
	CHECK	10/24/2024	CHECK NUMBER 10014563			\$500.00
	INVOICE	10/21/2024	WHITWORTH - 2024 OCOTILLO BENCH PAINTING	2024-OCOTILLO-1	\$500.00	
	CHECK	10/24/2024	CHECK NUMBER 10014564			\$500.00
	INVOICE	10/21/2024	ONTIVEROS- 2024 OCOTILLO BENCH PAINTING	2024-OCOTILLO-2	\$500.00	
	CHECK	10/24/2024	CHECK NUMBER 10014565			\$500.00
ASCAP	INVOICE	09/20/2024	10.01.24-09.30.25 LICENSE FEES	20240920	\$887.25	
	EFT	10/10/2024	EFT NUMBER 8343			\$887.25
AT&T	INVOICE	10/01/2024	AT&T 9391064490: DHEC DOJ SEP 2024	22388281	\$359.40	
	CHECK	10/24/2024	CHECK NUMBER 10014566			\$359.40
AXON ENTERPRISES, INC.	INVOICE	10/01/2024	2021 TASER 7 BUNDLE - YEAR 4	INUS285078	\$13,655.06	
	EFT	10/24/2024	EFT NUMBER 8461			\$13,655.06
BARBARA SINATRA CHILDREN'S CTR	INVOICE	09/04/2024	AUG24 MEDICAL EXAM 2407C-4465	20240904	\$231.00	
	EFT	10/10/2024	EFT NUMBER 8344			\$231.00
BARKLEY, BRIAN	INVOICE	10/31/2024	IDR 10.13 - 10.31.24	2025-11	\$3,590.96	
	EFT	10/24/2024	EFT NUMBER 8462			\$3,590.96
BASIC CDA	INVOICE	10/08/2024	PAYROLL RUN 1 - WARRANT 241008	46786	\$4,192.38	
	CHECK	10/10/2024	CHECK NUMBER 10014495			\$4,192.38
	INVOICE	10/22/2024	PAYROLL RUN 1 - WARRANT 241022	47205	\$4,192.38	
	CHECK	10/24/2024	CHECK NUMBER 10014567			\$4,192.38
BECK OIL, INC.	INVOICE	09/20/2024	GAS & DIESEL FUEL	133309	\$1,759.32	
	INVOICE	09/27/2024	GAS & DIESEL FUEL	134112	\$1,282.26	
	INVOICE	09/27/2024	GAS & DIESEL FUEL	134113	\$1,786.90	
	INVOICE	09/30/2024	GAS & DIESEL FUEL	134241	\$15,926.11	
	INVOICE	10/04/2024	GAS & DIESEL FUEL	135326	\$2,103.63	
	EFT	10/10/2024	EFT NUMBER 8346			\$22,858.22
	INVOICE	10/08/2024	DIESEL EXHAUST FLUID	135665	\$235.09	
	INVOICE	10/11/2024	GAS & DIESEL FUEL	136165	\$2,569.18	

	INVOICE	10/11/2024	GAS & DIESEL FUEL	136166	\$1,905.11	
	INVOICE	10/18/2024	GAS & DIESEL FUEL	137389	\$1,905.11	
	EFT	10/24/2024	EFT NUMBER 8463			\$6,614.49
BENT SHARE ENTERTAINMENT, LLC	INVOICE	09/26/2024	GUIDE TO PRIDE PALM SPRINGS - FULL PAGE	1563	\$1,500.00	
	CHECK	10/10/2024	CHECK NUMBER 10014496			\$1,500.00
BIO-TOX LABORATORIES	INVOICE	09/19/2024	AUG24 PROF SVCS-DRUG SCREEN ANALYSIS	46386	\$6,064.00	
	CHECK	10/10/2024	CHECK NUMBER 10014497			\$6,064.00
BIXBY BRIDGE FUND I LLC	INVOICE	10/16/2024	SUPPORT STAFF APPREC. EVENT - DEPOSIT 10.24.24	20241016	\$4,512.30	
	EFT	10/16/2024	EFT NUMBER 8455			\$4,512.30
	INVOICE	10/22/2024	SUPPORT STAFF - DEPOSIT 2/2 - 10.24.24	20241022	\$4,512.30	
	EFT	10/24/2024	EFT NUMBER 8517			\$4,512.30
BOUND TREE MEDICAL, LLC	INVOICE	09/04/2024	PARAMEDIC SUPPLIES - FD	85474388	\$156.15	
	INVOICE	09/06/2024	PARAMEDIC SUPPLIES - FD	85478404	\$465.57	
	INVOICE	09/13/2024	PARAMEDIC SUPPLIES - FD	85486735	\$685.84	
	INVOICE	09/20/2024	PARAMEDIC SUPPLIES - FD	85494856	\$337.22	
	EFT	10/10/2024	EFT NUMBER 8347			\$1,644.78
	INVOICE	09/30/2024	PARAMEDIC SUPPLIES - FD	85504675	\$869.04	
	INVOICE	10/01/2024	PARAMEDIC SUPPLIES - FD	85506760	\$398.67	
	EFT	10/24/2024	EFT NUMBER 8465			\$1,267.71
BOYD, GEORGE	INVOICE	10/08/2024	RETIREE HEALTH CONTR. REFUND - G. BOYD	20241008	\$865.08	
	EFT	10/10/2024	EFT NUMBER 8348			\$865.08
BPS TACTICAL, INC.	INVOICE	09/05/2024	VELCRO EMBROIDERY NAME TAPE (QTY-1)	24031743	\$24.34	
	CHECK	10/10/2024	CHECK NUMBER 10014498			\$24.34
BROCK PROFESSIONAL SERVICES	INVOICE	09/23/2024	9/10-9/23 AB939 DIVERSION RPT	BPS0354	\$1,500.00	
	EFT	10/10/2024	EFT NUMBER 8349			\$1,500.00
	INVOICE	10/07/2024	9/24-10/07 AB939 DIVERSION RPT	BPS0355	\$1,500.00	
	EFT	10/24/2024	EFT NUMBER 8466			\$1,500.00
BURKE, WILLIAMS & SORENSEN LLP	INVOICE	09/17/2024	07024-0121 AUG24 MAIN RETAINER INVOICE	328078-157	\$3,339.70	
	INVOICE	09/17/2024	07024-0121 AUG24 MAIN RETAINER INVOICE	328078-151	\$1,180.70	
	INVOICE	09/17/2024	07024-0121 AUG24 MAIN RETAINER INVOICE	328078-511	\$607.22	
	INVOICE	09/17/2024	07024-0121 AUG24 MAIN RETAINER INVOICE	328078-155	\$640.95	
	INVOICE	09/17/2024	07024-0121 AUG24 MAIN RETAINER INVOICE	328078-133	\$1,248.17	
	INVOICE	09/17/2024	07024-0121 AUG24 MAIN RETAINER INVOICE	328078-612	\$337.34	
	INVOICE	09/17/2024	07024-0121 AUG24 MAIN RETAINER INVOICE	328078-141	\$1,281.90	
	INVOICE	09/17/2024	07024-0121 AUG24 MAIN RETAINER INVOICE	328078-331	\$134.94	
	INVOICE	09/17/2024	07024-0121 AUG24 MAIN RETAINER INVOICE	328078-G04014	\$168.67	
	INVOICE	09/17/2024	07024-0152 AUG 2024 PLANNING	328087	\$13,830.00	
	INVOICE	09/17/2024	07024-0121 AUG24 MAIN RETAINER INVOICE	328078-D02436	\$708.42	
	INVOICE	09/17/2024	07024-0121 AUG24 MAIN RETAINER INVOICE	328078-121	\$7,272.07	
	INVOICE	09/17/2024	07024-0121 AUG24 MAIN RETAINER INVOICE	328078-156	\$1,956.59	
	INVOICE	09/17/2024	07024-0121 AUG24 MAIN RETAINER INVOICE	328078-513	\$708.42	
	INVOICE	09/17/2024	07024-0121 AUG24 MAIN RETAINER INVOICE	328078-134	\$13,088.91	
	EFT	10/10/2024	EFT NUMBER 8350			\$46,504.00
	INVOICE	10/09/2024	07024-0336 SEP 2024-CODE COMPLIANCE	329624	\$9,414.93	
	INVOICE	10/09/2024	07024-0151 SEP 2024-ECONOMIC DEVELOPMENT	329626	\$540.00	
	INVOICE	10/09/2024	07024-0132.008 SEP 2024-CCFMA NEGOTIATIONS	329628	\$1,909.50	
	INVOICE	10/09/2024	07024-0132.009 SEP 2024-CCPFA NEGOTIATIONS	329629	\$234.50	
	INVOICE	10/09/2024	07024-0132.011 SEP 2024-CCPOA NEGOTIATIONS	329630	\$1,072.00	
	INVOICE	10/09/2024	07024-0132 SEP 2024-HUMAN RESOURCES	329625-HR	\$1,260.00	

<b>BURRTEC WASTE &amp; RECYCLING</b>	INVOICE	10/09/2024	07024-0152 SEP 2024 PLANNING	329627	\$8,220.00	
	INVOICE	10/09/2024	07024-0132 SEP 2024-HR (FIRE DEPARTMENT)	329625-FD	\$157.50	
	EFT	10/24/2024	EFT NUMBER 8467			<b>\$22,808.43</b>
	INVOICE	09/30/2024	SEP24 RIO VISTA BLOW SAND	44-KT 547600-0924	\$230.56	
	INVOICE	09/30/2024	SEP24 CLEANUP ASSISTANCE	44-KT 516474-0924	\$182.47	
	INVOICE	09/30/2024	SEP24 RIO VISTA BLOW SAND	44-KT 528109-0924	\$88.00	
	INVOICE	09/30/2024	SEP24 RIO VISTA BLOW SAND	44-KT 540841-0924	\$230.56	
<b>CA BUILDING STANDARDS COMMISSION</b>	EFT	10/24/2024	EFT NUMBER 8468			<b>\$731.59</b>
	INVOICE	09/30/2024	2024-25 1ST QTR BSA FEES	2024-25 1ST QTR	\$901.80	
<b>CA DEPT OF HEALTH CARE SERVICES</b>	CHECK	10/10/2024	CHECK NUMBER 10014499			<b>\$901.80</b>
	INVOICE	10/11/2024	2024 PP-GEMT COLLECTION #4	2024-1011	\$129,110.32	
<b>CA DEPT OF JUSTICE</b>	WIRE	10/11/2024	WIRE NUMBER 9007021			<b>\$129,110.32</b>
	INVOICE	08/31/2024	JUL24 BLOOD ALCOHOL ANALYSIS	758307	\$455.00	
	INVOICE	09/06/2024	AUG24 FINGERPRINT APPS	758436	\$223.00	
	INVOICE	09/06/2024	AUG 2024 PRE-EMPLOYMENT LIVESCAN (4)	762730	\$196.00	
	INVOICE	09/10/2024	AUG24 BLOOD ALCOHOL ANALYSIS	765371	\$245.00	
	INVOICE	09/10/2024	MAY24 BLOOD ALCOHOL ANALYSIS	765426	\$70.00	
	CHECK	10/10/2024	CHECK NUMBER 10014500			<b>\$1,189.00</b>
	INVOICE	10/03/2024	SEP24 FINGERPRINT APPS	765667	\$373.00	
	INVOICE	10/03/2024	SEP 2024 PRE-EMPLOYMENT LIVESCAN (3)	769854	\$147.00	
	INVOICE	10/08/2024	MAR/APR 24 BLOOD ALCOHOL ANALYSIS	772444	\$70.00	
	INVOICE	10/08/2024	SEP24 BLOOD ALCOHOL ANALYSIS	772390	\$420.00	
	CHECK	10/24/2024	CHECK NUMBER 10014568			<b>\$1,010.00</b>
<b>CA STATE DISBURSEMENT UNIT</b>	INVOICE	10/08/2024	PAYROLL RUN 1 - WARRANT 241008	46785	\$1,729.68	
	WIRE	10/08/2024	WIRE NUMBER 9007010			<b>\$1,729.68</b>
	INVOICE	10/22/2024	PAYROLL RUN 1 - WARRANT 241022	47204	\$1,729.68	
	WIRE	10/22/2024	WIRE NUMBER 9007023			<b>\$1,729.68</b>
<b>CAL PEACE OFFICERS ASSN</b>	INVOICE	10/03/2024	MEMBERSHIP DUES 2025	438300	\$700.00	
	CHECK	10/24/2024	CHECK NUMBER 10014570			<b>\$700.00</b>
<b>CALIFORNIA NARCOTIC OFFICERS ASSOCIATION</b>	INVOICE	10/01/2024	NON POST TUIT CNOA CONF 11.22-11.26 PACT - PEREZ	R93420	\$710.00	
	CHECK	10/24/2024	CHECK NUMBER 10014569			<b>\$710.00</b>
<b>CALIFORNIA STATE UNIVERSITY, SACRAMENTO</b>	INVOICE	10/03/2024	NON POST TUI. TRAFFIC SFTY ROBLES 6.11-6.12.24	1101552	\$300.00	
	CHECK	10/10/2024	CHECK NUMBER 10014502			<b>\$300.00</b>
<b>CALPERS</b>	INVOICE	10/03/2024	PAYROLL RUN 1 - WARRANT 240924	46384	\$208,234.57	
	WIRE	10/03/2024	WIRE NUMBER 9007009			<b>\$208,234.57</b>
	INVOICE	10/09/2024	OCT HEALTH PREM	100000017680298	\$344,059.99	
	WIRE	10/09/2024	WIRE NUMBER 9007011			<b>\$344,059.99</b>
	INVOICE	10/11/2024	PAYROLL RUN 1 - WARRANT 241008	46782	\$208,469.06	
	WIRE	10/11/2024	WIRE NUMBER 9007018			<b>\$208,469.06</b>
	INVOICE	10/23/2024	PAYROLL RUN 1 - WARRANT 241022	47201	\$205,837.63	
	WIRE	10/23/2024	WIRE NUMBER 9007027			<b>\$205,837.63</b>
<b>CANYON COPY &amp; PRINT, INC.</b>	INVOICE	10/01/2024	STREET BANNERS & CARDS	005564	\$3,159.08	
	INVOICE	10/08/2024	THE SURVEY SAYS MAILERS	005630	\$12,832.50	
	EFT	10/10/2024	EFT NUMBER 8351			<b>\$15,991.58</b>
<b>CASC ENGINEERING &amp; CONSULTING</b>	INVOICE	09/30/2024	9.24 NPDES SERVICES	0052134	\$996.50	
	CHECK	10/24/2024	CHECK NUMBER 10014571			<b>\$996.50</b>
<b>CATHEDRAL CITY EVENING ROTARY</b>	INVOICE	09/27/2024	5TH ANNUAL MAYORS' CUP GOLF TOURNAMENT	20240927	\$500.00	
	CHECK	10/10/2024	CHECK NUMBER 10014501			<b>\$500.00</b>

CDW GOVERNMENT, INC.	INVOICE	09/20/2024	ADOBE ACROBAT PRO - FINANCE	AA69R1E	\$105.49	
	INVOICE	09/24/2024	AXIS OUTDOOR CAMERAS	AA7U23R	\$3,091.70	
	INVOICE	09/25/2024	2 PORT USB C-HUB QTY 2	AA72W2K	\$181.70	
	INVOICE	09/26/2024	EREPLACEMENT LAMP FOR PANASONIC QTY 2	AA7311V	\$308.85	
	INVOICE	09/26/2024	CRADLEPOINT 1YR RNW	AA7395G	\$2,969.64	
	EFT	10/10/2024	EFT NUMBER 8352			\$6,657.38
CHARTER COMMUNICATIONS HOLDINGS, LLC	INVOICE	09/21/2024	9.30.24-10.29.24 CITY HALL ENT TV	1892878011024	\$27.42	
	EFT	10/10/2024	EFT NUMBER 8353			\$27.42
	INVOICE	09/21/2024	9.30.24-10.29.24 FIBER SVC FS411	1892879011024	\$655.01	
	EFT	10/10/2024	EFT NUMBER 8354			\$655.01
	INVOICE	09/21/2024	9.30.24-10.29.24 CABLE SVC FS411	1892880011024	\$273.44	
	EFT	10/10/2024	EFT NUMBER 8355			\$273.44
	INVOICE	09/21/2024	9.30.24-10.29.24 SOCCER PARK INTERNET	1892881011024	\$219.98	
	EFT	10/10/2024	EFT NUMBER 8356			\$219.98
	INVOICE	09/21/2024	9.30.24-10.29.24 CITY HALL INTERNET	1892882011024	\$2,309.14	
	EFT	10/10/2024	EFT NUMBER 8357			\$2,309.14
	INVOICE	09/21/2024	9.30.24-10.29.24 INTERNET ACCESS	1892883011024	\$319.98	
	EFT	10/10/2024	EFT NUMBER 8358			\$319.98
	INVOICE	09/21/2024	9.30.24-10.29.24 FIBER SVC FS412	1892899011024	\$655.01	
	EFT	10/10/2024	EFT NUMBER 8359			\$655.01
	INVOICE	09/21/2024	9.30.24-10.29.24 FS412 CABLE	1892900011024	\$278.94	
	EFT	10/10/2024	EFT NUMBER 8360			\$278.94
	INVOICE	09/21/2024	9.30.24-10.29.24 INTERNET SVC	1892901011024	\$209.98	
	EFT	10/10/2024	EFT NUMBER 8361			\$209.98
	INVOICE	09/21/2024	9.30.24-10.29.24 FIBER SVC FS413	1892915011024	\$655.01	
	EFT	10/10/2024	EFT NUMBER 8362			\$655.01
	INVOICE	09/21/2024	9.30.24-10.29.24 FS413 INTERNET	1892916011024	\$273.44	
	EFT	10/10/2024	EFT NUMBER 8363			\$273.44
	INVOICE	09/21/2024	9.30.24-10.29.24 FIBER SVC PW	1892995011024	\$655.01	
	EFT	10/10/2024	EFT NUMBER 8364			\$655.01
	INVOICE	09/21/2024	PANORAMA PARK LLD17	1892898011024	\$319.98	
	EFT	10/10/2024	EFT NUMBER 8365			\$319.98
	INVOICE	09/21/2024	9.30.24-10.29.24 PD CABLE	1892877011024	\$122.76	
	EFT	10/24/2024	EFT NUMBER 8469			\$122.76
	INVOICE	10/01/2024	10.1.24-10.31.24 PSEC FIBER	1604700011024	\$5,979.95	
	EFT	10/24/2024	EFT NUMBER 8470			\$5,979.95
CITY URBAN REVITALIZATION CORP	INVOICE	10/28/2024	STAFF SUPPORT SVC	31	\$25,901.35	
	WIRE	10/28/2024	WIRE NUMBER 9007028			\$25,901.35
CLASSIC AUTO RESTYLING, LLC	INVOICE	10/02/2024	AMBULANCE 411 (16-01) REUPHOLSTER SEATS	21462	\$250.00	
	EFT	10/24/2024	EFT NUMBER 8472			\$250.00
CLAUDIA DURAN	INVOICE	09/12/2024	JANITORIAL SVC - CIVCTR	1044	\$5,550.00	
	INVOICE	09/12/2024	JANITORIAL SVC - PD	1043	\$3,475.00	
	INVOICE	09/12/2024	JANITORIAL SVC - FIRE STATION 410	1042	\$1,250.00	
	EFT	10/10/2024	EFT NUMBER 8366			\$10,275.00
COACHELLA VALLEY ASSOC OF	INVOICE	09/30/2024	SEP24 COLLECTION OF TUMF	2024-09SEP	\$10,141.60	



ASSOC OF GOVERNMENTS	EFT	10/10/2024	EFT NUMBER 8370			\$10,141.60
COACHELLA VALLEY CONSERVATION COMMISSION	INVOICE	09/30/2024	SEP24 MSHCP FEES	2024-09SEP	\$6,188.49	
	EFT	10/10/2024	EFT NUMBER 8371			\$6,188.49
COACHELLA VALLEY WATER DISTRICT	INVOICE	09/17/2024	SEP24 - 307567-838510	SPK1-2409	\$66.02	
	INVOICE	09/17/2024	JUL24 - 304577-765650	LLD-C-2409	\$29.89	
	INVOICE	09/17/2024	SEP24 - 510413-514910	LLD-D-2409	\$74.09	
	INVOICE	09/18/2024	SEP24 - 603703-887618	33300-L-2409	\$3,038.00	
	INVOICE	09/23/2024	SEP24 - 315103-847630	1004-2409	\$3,300.10	
	INVOICE	09/23/2024	SEP24 - 315739-848266	SPK2-2409	\$5,317.14	
	INVOICE	09/23/2024	SEP24 - 317147-849674	28905A-2409	\$3,054.62	
	INVOICE	09/26/2024	SEP24 - 315221-847748	1079-2409	\$244.50	
	CHECK	10/10/2024	CHECK NUMBER 10014503			\$15,124.36
	INVOICE	10/10/2024	SEP24 - 553679-556884	RR1-2409	\$63.69	
	INVOICE	10/10/2024	SEP24 - 553525-765406	RR2-2409	\$58.49	
	INVOICE	10/10/2024	SEP24 - 556555-556922	RR3-2409	\$54.59	
	INVOICE	10/10/2024	SEP24 - 181911-513438	10166A-2409	\$589.43	
	INVOICE	10/10/2024	SEP24 - 182081-513606	10166B-2409	\$80.74	
	INVOICE	10/10/2024	SEP24 - 510413-514910	LLD-D-2409-A	\$29.89	
	INVOICE	10/10/2024	SEP24 -307567-838510	SPK1-2409-A	\$77.72	
	INVOICE	10/10/2024	SEP24 -304577-765650	LLD-C-2409-A	\$29.89	
	INVOICE	10/11/2024	SEP24 - 307461-838398	28905B-2409	\$107.24	
	INVOICE	10/11/2024	SEP24 - 304559-765632	LLD-A-2409	\$32.49	
	INVOICE	10/11/2024	SEP24 - 204347-548662	LLD-B-2409	\$62.39	
	INVOICE	10/14/2024	SEP24 - 603703-887618	33300-L-2409-A	\$972.48	
	INVOICE	10/14/2024	SEP24 - 603699-887616	33300-RR-2409	\$53.47	
	INVOICE	10/14/2024	SEP24 - 605255-559874	33300-DF-2409	\$26.08	
	CHECK	10/24/2024	CHECK NUMBER 10014572			\$2,238.59
COAST RECREATION, INC.	INVOICE	09/25/2024	SUPPLIES - LG BONGO ROTO	16200	\$604.35	
	EFT	10/24/2024	EFT NUMBER 8473			\$604.35
COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	INVOICE	09/10/2024	PAYROLL RUN 1 - WARRANT 240910	45995	\$5,023.73	
	INVOICE	09/24/2024	PAYROLL RUN 1 - WARRANT 240924	46389	\$4,981.64	
	EFT	10/10/2024	EFT NUMBER 8367			\$10,005.37
COMPUTERSHARE TRUST COMPANY, N.A.	INVOICE	10/02/2024	TRUSTEE FEE 2014 TAB B & 2014 TAB C	2376933	\$2,500.00	
	EFT	10/10/2024	EFT NUMBER 8446			\$2,500.00
CONRAD ANGEL CORRAL	INVOICE	10/04/2024	10.04.24 DJ'S SPORTS BAR & GRILL CCTV SEGMENT	20241004	\$900.00	
	INVOICE	10/04/2024	10.04.24 DJ'S SPORTS BAR & GRILL GEN MARKETING	20241004-1	\$300.00	
	EFT	10/24/2024	EFT NUMBER 8474			\$1,200.00
CONTERA CONSTRUCTION CORPORATION	INVOICE	09/05/2024	AUG24 SOIL REMOVAL OFELIA & D.P. BRIDGE	20240905-1	\$199,665.63	
	EFT	10/10/2024	EFT NUMBER 8368			\$199,665.63
CORELOGIC SOLUTIONS, LLC	INVOICE	09/30/2024	SEPT24 GEOGRAPHIC PACKAGE - REALQUEST	82223860	\$150.00	
	INVOICE	09/30/2024	SEP24 GEO PACK - REALQUEST	82223892	\$360.00	
	EFT	10/24/2024	EFT NUMBER 8475			\$510.00
COSTAR REALTY INFORMATION, INC.	INVOICE	10/03/2024	OCT 2024 PROPERTY PROFESSIONAL	121315437	\$525.77	
	EFT	10/24/2024	EFT NUMBER 8476			\$525.77
COUNSELING TEAM INTL	INVOICE	10/14/2024	SEP 2024 EMPLOYEE CONTRACTED COUNSELING	INV101967	\$105.00	
	EFT	10/24/2024	EFT NUMBER 8477			\$105.00
COUNTY OF RIVERSIDE	INVOICE	10/01/2024	SEP24 PROF SVCS-MEDICAL EXAM 2408C-4241	20241001	\$1,200.00	
	CHECK	10/24/2024	CHECK NUMBER 10014596			\$1,200.00

<b>CPS HUMAN RESOURCES SERVICES</b>	INVOICE	09/18/2024	09/10/24 LAW ENFORCEMENT SERGEANT EXAM	TR-INV004930	\$462.00	
	EFT	10/10/2024	EFT NUMBER 8369			<b>\$462.00</b>
	INVOICE	10/10/2024	10.22.24 ENTRY-LEVEL CLERICAL WRITTEN EXAM	TR-INV005104	\$654.50	
	EFT	10/24/2024	EFT NUMBER 8478			<b>\$654.50</b>
<b>DANIEL SALINERO</b>	INVOICE	09/30/2024	TRANSLATION SERVICES - PW	2024-CC-09	\$147.50	
	EFT	10/10/2024	EFT NUMBER 8437			<b>\$147.50</b>
<b>DATA TICKET</b>	INVOICE	10/04/2024	SEP24 CODE CITATION PROCESSING	170566	\$175.00	
	EFT	10/24/2024	EFT NUMBER 8479			<b>\$175.00</b>
<b>DAVID TAUSSIG &amp; ASSOC</b>	INVOICE	08/31/2024	AUG24 PROF SERVICES CFD 2006-1 FY 24/25	2408037	\$865.00	
	INVOICE	08/31/2024	AUG24 PROF SERVICES CFD 2006-1A22 FORMATION	2408038	\$1,151.25	
	EFT	10/10/2024	EFT NUMBER 8372			<b>\$2,016.25</b>
<b>DAWN OIL</b>	INVOICE	09/25/2024	SHARPS & MEDICATIONS DISPOSAL	24-2243	\$912.00	
	EFT	10/10/2024	EFT NUMBER 8373			<b>\$912.00</b>
<b>DE VEAS, CORWIN</b>	INVOICE	10/31/2024	IDR 10.01 - 10.31.24	2025-11	\$6,469.92	
	EFT	10/24/2024	EFT NUMBER 8480			<b>\$6,469.92</b>
<b>DEL VALLE INFORMADOR, INC.</b>	INVOICE	09/30/2024	1/4 PAGE ADS SEPT (4) FULL COLOR-JOIN CATH CITY	2024-157	\$800.00	
	EFT	10/10/2024	EFT NUMBER 8374			<b>\$800.00</b>
<b>DELL FINANCIAL SERVICES</b>	INVOICE	09/16/2024	NOV24 DELL SERVERS LEASE	3621653	\$6,664.56	
	EFT	10/10/2024	EFT NUMBER 8375			<b>\$6,664.56</b>
<b>DELL MARKETING L.P.</b>	INVOICE	09/23/2024	10.22.24-11.18.25 ZOHO ME ADMGR	10773043703	\$3,525.26	
	INVOICE	09/23/2024	10.22.24-11.18.25 ZOHO ME SD PLUS	10773043674	\$6,048.42	
	INVOICE	09/23/2024	10.22.24-11.18.25 ZOHO ME LOG360	10773043682	\$6,679.22	
	INVOICE	09/23/2024	10.22.24-11.18.25 ZOHO OPMGR PRO	10773043690	\$7,431.68	
	INVOICE	09/24/2024	3M PRIVACY FILTER	10773417758	\$132.12	
	INVOICE	09/25/2024	DELL LATITUDE 7450 BTX	10773622653	\$2,007.34	
	EFT	10/10/2024	EFT NUMBER 8376			<b>\$25,824.04</b>
<b>DEPARTMENT OF CONSERVATION</b>	INVOICE	09/30/2024	2024-25 1ST QTR SMIP FEES	2024-25 1ST QTR	\$433.38	
	CHECK	10/10/2024	CHECK NUMBER 10014504			<b>\$433.38</b>
<b>DEPARTMENT OF INDUSTRIAL RELATIONS</b>	INVOICE	09/18/2024	ELEVATORS INSP - CIVCTR	E 2101129 SB	\$225.00	
	INVOICE	09/18/2024	ELEVATORS INSP - PD	E 2101133 SB	\$225.00	
	INVOICE	09/18/2024	ELEVATORS INSP - PRKG STRUCTURE	E 2101121 SB	\$225.00	
	INVOICE	09/18/2024	ELEVATORS INSP - PRKG STRUCTURE	E 2101126 SB	\$225.00	
	CHECK	10/10/2024	CHECK NUMBER 10014505			<b>\$900.00</b>
<b>DESERT AIR CONDITIONING, INC.</b>	INVOICE	09/04/2024	CHECK AC#1 FOR STORY ROOM - LIBRARY	253823	\$316.25	
	INVOICE	09/04/2024	COMMERCIAL MAINTENANCE - FS #411	253734	\$504.00	
	INVOICE	09/04/2024	SEP24 AC MAINT - PW	253675	\$287.50	
	INVOICE	09/16/2024	HP 7 JAIL UNIT NO POWER - PD	253970	\$316.25	
	INVOICE	09/16/2024	CHECK AREAS HP 66, 67 & 41 - PD	253951	\$517.50	
	EFT	10/10/2024	EFT NUMBER 8377			<b>\$1,941.50</b>
	INVOICE	09/05/2024	MAINT. OF (3) SYSTEMS & (2) COOLERS - FS 413	254069	\$629.50	
	INVOICE	09/07/2024	INSTALL NEW MAKEUP VALVE - CIVCTR	254192	\$1,427.43	
	INVOICE	09/25/2024	A/C REPAIR; SHUTTING OFF RANDOMLY - FS 412	254421	\$115.00	
	INVOICE	09/25/2024	ADJUSTED A/C SET POINTS FOR ZONES - LIBRARY	254190	\$258.75	
	INVOICE	09/27/2024	OCT24 AC MAINTENANCE - LIBRARY	254418	\$830.75	
	INVOICE	09/30/2024	INSP COOLING TOWERS; & FILTER CHANGE - CIVCTR	254424	\$2,436.50	
	EFT	10/24/2024	EFT NUMBER 8481			<b>\$5,697.93</b>
<b>DESERT AREA CORP.</b>	CREDIT MEMO	09/13/2024	CR FLEET SUPPLIES - TRUFLEX V-BELT INV696623	696628	(\$19.56)	
	INVOICE	09/13/2024	FLEET SUPPLIES - TRUFLEX V-BELT	696627	\$19.56	
	INVOICE	09/16/2024	BUNGEE CORDS 24/32 IN PACKS - PD01	696803	\$28.23	

	INVOICE	09/19/2024	CLAMPS FOR FOUNTAIN LEAK REPAIR - FOUNTAIN	697247	\$10.32	
	INVOICE	09/19/2024	FORD RANGER AIR FILTER - BLDG	697222	\$34.79	
	INVOICE	09/19/2024	BATTERY PURCHASE (12.20.2023)	697217	\$248.99	
	CREDIT MEMO	09/19/2024	CREDIT MEMO - BATTERY - 5999-670113 12.20.2023	697217-A	(\$248.99)	
	INVOICE	09/19/2024	WIPER BLADES/BATTERIES - D-6	697218	\$76.08	
	INVOICE	09/27/2024	FLEET SUPPLIES - WIPER BLADES	698092	\$391.28	
	EFT	10/10/2024	EFT NUMBER 8415			\$540.70
	INVOICE	09/28/2024	FLEET SUPPLIES - BLISTER PACK CAPSULES	698255	\$16.30	
	INVOICE	10/08/2024	AMBULANCE BATTERY, CORE DEPOSIT	699228	\$552.08	
	EFT	10/24/2024	EFT NUMBER 8510			\$568.38
DESERT CITIES REPROGRAPHICS SYSTEMS, INC.	INVOICE	09/25/2024	PW YARD FENCE REPLACE REPOST	934871	\$7.98	
	CHECK	10/24/2024	CHECK NUMBER 10014591			\$7.98
DESERT ELECTRIC SUPPLY	INVOICE	10/09/2024	(12) COMPACT LED LAMPS - CIVCTR	S3237739.004	\$259.08	
	CHECK	10/24/2024	CHECK NUMBER 10014573			\$259.08
DESERT ELITE ELECTRIC AND CONSTRUCTION,	INVOICE	10/03/2024	DINAH SHORE BR PEDESTAL REPL	2024-532	\$5,483.38	
	EFT	10/24/2024	EFT NUMBER 8482			\$5,483.38
DESERT FIRE EXTINGUISHER CO., INC.	INVOICE	08/07/2024	FIRE EXTINGUISHER MAINT - FS 411	12484329	\$70.68	
	INVOICE	09/27/2024	ANNUAL MAINTENANCE EXTINGUISHER - FD 411	12485927	\$86.51	
	EFT	10/10/2024	EFT NUMBER 8378			\$157.19
DESERT PROMOTIONAL&EMB ROIDERY	INVOICE	07/25/2024	TEE SHIRTS AND EMBROIDERIES - PACT	99597	\$202.28	
	INVOICE	09/04/2024	LONG SLEEVE TEE QTY-1 - PACT	100179	\$36.98	
	INVOICE	09/05/2024	PACT CCPD EMBROIDERY - (QTY-5)	100193	\$254.48	
	INVOICE	09/09/2024	CCPD EMBROIDERY QTY-3	100264	\$149.00	
	EFT	10/10/2024	EFT NUMBER 8379			\$642.74
	INVOICE	09/04/2024	EMBROIDERIES - PATROL POLO/LONG SLEEVE QTY-5	100184	\$206.63	
	INVOICE	09/26/2024	EMBROIDERY - PATROL SHORT SLEEVE QTY-2	100411	\$104.40	
	INVOICE	09/30/2024	EMBROIDERY - PATROL LONG SLEEVES QTY-2	100608	\$104.40	
	EFT	10/24/2024	EFT NUMBER 8483			\$415.43
DESERT PUBLICATIONS, INC.	INVOICE	09/18/2024	THE GUIDE FULL PAGE ADS 09/01/24 ISSUE DATE	102243	\$4,950.00	
	EFT	10/10/2024	EFT NUMBER 8380			\$4,950.00
DESERT WATER AGENCY	INVOICE	09/19/2024	8.20.24-9.19.24 WATER SERVICE	2024-09	\$318.60	
	CHECK	10/10/2024	CHECK NUMBER 10014506			\$318.60
	INVOICE	09/16/2024	8.17.24-9.16.24 WATER SERVICE	2024-09-A	\$648.73	
	CHECK	10/10/2024	CHECK NUMBER 10014507			\$648.73
	INVOICE	10/11/2024	9.13.24-10.11.24 WATER SERVICE	2024-09-B	\$2,063.00	
	CHECK	10/24/2024	CHECK NUMBER 10014574			\$2,063.00
	INVOICE	10/11/2024	9.13.24-10.11.24 WATER SERVICE	2024-09-C	\$3,452.27	
	CHECK	10/24/2024	CHECK NUMBER 10014575			\$3,452.27
	INVOICE	10/11/2024	9.17.24-10.14.24 WATER SERVICE	2024-10	\$678.24	
	CHECK	10/24/2024	CHECK NUMBER 10014576			\$678.24
DIVISION OF THE STATE ARCHITECT	INVOICE	09/30/2024	FY2025 1ST QTR CASP FEES	FY2025 1ST QTR	\$298.60	
	CHECK	10/10/2024	CHECK NUMBER 10014508			\$298.60
EAN SERVICES- ENTERPRISE CAR	INVOICE	09/30/2024	AUGUST 2024 VEHICLE RENTAL	37094035	\$1,661.22	
	EFT	10/10/2024	EFT NUMBER 8381			\$1,661.22
EARL E. DYSERT	INVOICE	10/01/2024	OCT24 WATER TREATMENT	123	\$700.00	
	EFT	10/24/2024	EFT NUMBER 8460			\$700.00
EISENHOWER MEDICAL CENTER	INVOICE	09/15/2024	JUL-AUG24 PROF SVCS-MED EXAM 2407C-3177/4464	20240915	\$2,000.00	
	CHECK	10/10/2024	CHECK NUMBER 10014509			\$2,000.00

ELECTRA-MEDIA, INC.	INVOICE	09/30/2024	COST SHARE-READER BOARD REPLACE (PROGRESS PAYMENT)	16918	\$67,840.25	
	EFT	10/10/2024	EFT NUMBER 8382			\$67,840.25
EMBASSY CONSULTING SVCS LLC	INVOICE	09/30/2024	NON POST TUITION BIAS BASED POLICING 10.2-10.3.24	20240930	\$3,300.00	
	CHECK	10/10/2024	CHECK NUMBER 10014510			\$3,300.00
EMPLOYMENT DEVELOPMENT DEPT	INVOICE	10/09/2024	PAYROLL RUN 1 - WARRANT 241008	46783	\$49,024.10	
	WIRE	10/09/2024	WIRE NUMBER 9007013			\$49,024.10
	INVOICE	10/23/2024	PAYROLL RUN 1 - WARRANT 241022	47202	\$44,626.44	
	WIRE	10/23/2024	WIRE NUMBER 9007025			\$44,626.44
ENRICH ENTERPRISES, INC.	INVOICE	09/17/2024	CCPD SWAT PATCH	407944	\$813.52	
	CHECK	10/10/2024	CHECK NUMBER 10014521			\$813.52
ENTERPRISE FM TRUST	INVOICE	10/04/2024	ENTERPRISE LEASE AGRM 10/2024-(8) UNITS	FMR0205441	\$8,017.44	
	EFT	10/10/2024	EFT NUMBER 8383			\$8,017.44
EPL REFUNDS	INVOICE	10/09/2024	BLDG-EXP-24-0559 FULL REFUND	REC-023108-2024	\$223.44	
	CHECK	10/10/2024	CHECK NUMBER 10014511			\$223.44
EWING IRRIGATION PRODUCTS	INVOICE	08/13/2024	IRRIG SUPPLY-CENT PARK LLD16A	23129469	\$28.66	
	INVOICE	08/20/2024	IRRIG SUPPLIES-SHIFTING SANDS	23189796	\$101.13	
	INVOICE	08/20/2024	IRRIG SUPPLIES - DATE PALM MED	23190116	\$192.28	
	INVOICE	08/21/2024	IRRIG SUPPLIES-SHIFTING SANDS	23198946	\$378.37	
	INVOICE	09/04/2024	IRRIG SUPP-WATER CON RANCHVIST	23312142	\$110.47	
	INVOICE	09/04/2024	IRRIG SUPP -STREETS	23312273	\$151.25	
	INVOICE	09/04/2024	IRRIG SUPPLIES - SOCCER PARK	23308899	\$23.90	
	INVOICE	09/09/2024	IRRIG SUPP-LOWER COVE BBALL CT	23342482	\$281.22	
	INVOICE	09/09/2024	IRRIG SUPP-LOWER COVE BBALL CT	23348523	\$49.43	
	INVOICE	09/11/2024	IRRIG SUPP-WATER CON RANCHVIST	23371876	\$20.07	
	INVOICE	09/17/2024	IRRIG SUPPLIES - PANORAMA PK LLD 17	23421289	\$54.70	
	EFT	10/10/2024	EFT NUMBER 8384			\$1,391.48
	INVOICE	09/23/2024	IRRIG SUPPLY - PANO DOG PARK	23483492	\$172.89	
	INVOICE	09/24/2024	IRRIG SUPPLIES-DINAH SHORE MED	23490126	\$226.47	
	INVOICE	09/24/2024	IRRIG SUPPLIES-DAVID VAS OLEAN	23498193	\$181.44	
	INVOICE	09/24/2024	IRRIG SUPPLIES - PANORAMA PK LLD 17	23490348	\$272.70	
	INVOICE	09/25/2024	IRRIG SUPPLY-PANORAMAPARKLLD17	23502598	\$83.03	
	CREDIT MEMO	09/26/2024	IRRIG SUP-DAVID VAS OLEAN CR	23515804	(\$75.01)	
	INVOICE	09/26/2024	IRRIG SUPPLIES-DAVID VAS OLEAN	23515883	\$13.07	
	INVOICE	09/26/2024	IRRIG SUPPLIES-DAVID VAS OLEAN	23515737	\$215.56	
	INVOICE	09/26/2024	IRRIG SUPPLY - PANO DOG PARK	23524064	\$155.70	
	INVOICE	09/26/2024	IRRIG SUPPLY-PANORAMAPARKLLD17	23524086	\$154.81	
	INVOICE	09/27/2024	IRRIG SUPPLIES - PANORAMA PK LLD 17	23531139	\$100.26	
	EFT	10/24/2024	EFT NUMBER 8484			\$1,500.92
FAIR HOUSING COUNCIL RIVERSIDE COUNTY, INC.	INVOICE	10/04/2024	9.24 CDBG 24-25	03	\$1,663.51	
	EFT	10/24/2024	EFT NUMBER 8485			\$1,663.51
FEDERAL EXPRESS	INVOICE	09/20/2024	SHIPPING CHARGES - CLERK	862684569	\$46.91	
	INVOICE	09/27/2024	SHIPPING CHARGES - PD	863328446	\$13.35	
	CHECK	10/10/2024	CHECK NUMBER 10014512			\$60.26
FENNEMORE CRAIG, P.C.	INVOICE	09/20/2024	AUG 2024 SVCS FOUNTAINHEAD DEVELOPMENT SALE	1241598	\$375.00	
	EFT	10/10/2024	EFT NUMBER 8385			\$375.00
FERGUSON ENTERPRISES, INC. #1350	INVOICE	09/12/2024	TOILET REBUILD KIT - CIVCTR	4696388	\$86.98	
	INVOICE	09/18/2024	(2) SINK DRAIN P-TRAPS - PW	4718763	\$46.48	
	INVOICE	09/19/2024	SUPPLIES FOR KITCHEN SINKS - CIVCTR	4721639	\$133.19	
	EFT	10/10/2024	EFT NUMBER 8386			\$266.65
	INVOICE	09/23/2024	(1) URINAL - PW	4731110	\$180.45	
	INVOICE	09/24/2024	SUPPLIES FOR URINAL INSTALL - PW	4735560	\$14.70	

	INVOICE	09/24/2024	CAULK FOR URINAL INSTALL - PW	4737066	\$7.71	
	INVOICE	09/24/2024	SUPPLIES FOR URINAL INSTALL - PW	4735963	\$76.97	
	INVOICE	09/26/2024	SUPPLIES FOR FAUCET REPLACEMENTS - PW	4745701	\$218.84	
	INVOICE	09/27/2024	THREAD SEAL TAPE & (3) P TRAPS - PW	4749868	\$78.00	
	INVOICE	09/27/2024	(3) P TRAPS - PW	4750090	\$66.76	
	INVOICE	09/27/2024	SUPPLIES FOR FAUCET REPLACEMENTS - PW	4745701-1	\$226.30	
	CREDIT MEMO	09/30/2024	(3) P TRAPS RETURN - PW	CM555428	(\$72.68)	
	INVOICE	10/02/2024	SUPPLIES FOR FAUCET REPLACEMENTS - PW	4745701-2	\$12.03	
	INVOICE	10/09/2024	VACUUM BREAKER REPAIR KIT - OCOTILLO PARK	4784148	\$14.32	
	EFT	10/24/2024	EFT NUMBER 8486			\$823.40
FERGUSON, PRAET & SHERMAN	INVOICE	10/09/2024	PITCHESS MOTION 09.09.24-09.18.24	26476	\$2,664.00	
	CHECK	10/24/2024	CHECK NUMBER 10014577			\$2,664.00
FOOD IN NEED OF DISTRIBUTION, INC.	INVOICE	09/15/2024	SB 1383 CONTRACT SEP 24	389309	\$4,777.08	
	EFT	10/10/2024	EFT NUMBER 8387			\$4,777.08
FOSTER & FOSTER CONSULTING ACTUARIES, INC.	INVOICE	10/03/2024	JUNE 30, 2024 GASBS 75 ACCOUNTING INF.	33056	\$3,000.00	
	EFT	10/10/2024	EFT NUMBER 8345			\$3,000.00
FREDERICK ARMSTRONG, JR.	INVOICE	09/26/2024	(24) SHIRTS FOR FACILITIES DEPARTMENT	0830CACPL-FA-5	\$1,661.34	
	INVOICE	09/26/2024	CITY SHIRTS - COMMUNICATIONS DEPT	0830CACPL-FA-3	\$132.27	
	INVOICE	09/26/2024	FINANCE POLO SHIRT - QTY-1	0830CACPL-FA	\$55.31	
	INVOICE	09/26/2024	CITY SHIRTS - CITY CLERK	0830CACPL-FA-1	\$65.92	
	INVOICE	09/26/2024	CITY SHIRTS - CODE	0830CACPL-FA-6	\$177.74	
	INVOICE	09/26/2024	CITY SHIRTS - BLDG	0830CACPL-FA-7	\$332.27	
	INVOICE	09/26/2024	CITY SHIRTS - HR	0830CACPL-FA-4	\$28.12	
	INVOICE	09/26/2024	CITY SHIRTS - PLANNING	0830CACPL-FA-2	\$470.92	
	EFT	10/10/2024	EFT NUMBER 8419			\$2,923.89
	INVOICE	09/26/2024	CITY SHIRTS - ENG	0830CACPL-FA-8	\$23.77	
	EFT	10/24/2024	EFT NUMBER 8513			\$23.77
FRONTIER COMMUNICATIONS	INVOICE	09/16/2024	9.16.24-10.15.24 PHONE LINES	995-5-2409	\$104.22	
	INVOICE	09/21/2024	09.21.24-10.20.24 PHN LNE-PSEC	20240921	\$1,113.23	
	CHECK	10/10/2024	CHECK NUMBER 10014513			\$1,217.45
	INVOICE	09/28/2024	09.28.24-10.27.24 PHONE LINE	20240928	\$228.44	
	INVOICE	10/01/2024	10.01.24-10.31.24 INTERNET-RIVERSIDE COUNTY	20241001	\$239.43	
	INVOICE	10/07/2024	10.7.24-11.6.24 INTERNET	10421-5-2410	\$1,249.50	
	CHECK	10/24/2024	CHECK NUMBER 10014578			\$1,717.37
FUSE CONNECT, LLC.	INVOICE	10/01/2024	OCT 2024 PS AIRPORT ADVERTISING	1008	\$875.00	
	EFT	10/10/2024	EFT NUMBER 8389			\$875.00
GANNETT MEDIA CORP.	INVOICE	08/01/2024	COMM CHOICE AWARDS NOMINATION	6592576	\$1,264.80	
	INVOICE	10/10/2024	SEP ADVERTISEMENTS	6710538	\$949.98	
	EFT	10/24/2024	EFT NUMBER 8487			\$2,214.78
GARDA CL WEST, INC.	INVOICE	10/01/2024	OCT24 SERVICES	10796030	\$304.32	
	EFT	10/24/2024	EFT NUMBER 8488			\$304.32
GAS COMPANY, THE	INVOICE	10/14/2024	SEP24 GAS SERVICE	MISC-2409	\$479.64	
	CHECK	10/24/2024	CHECK NUMBER 10014579			\$479.64
GE SOFTWARE, INC.	INVOICE	09/26/2024	7.1.24-6.30.25 GSS HELP DESK SVC	218550	\$1,760.00	
	EFT	10/10/2024	EFT NUMBER 8390			\$1,760.00
GLOBAL PAYMENTS DIRECT, INC.	INVOICE	10/02/2024	SEPT24 SVCS FEES	2024-09-CSS	\$6,102.19	
	WIRE	10/02/2024	WIRE NUMBER 9007004			\$6,102.19

	INVOICE	10/02/2024	SEPT24 CC FEES	2024-09-CH1	\$541.88	
	WIRE	10/02/2024	WIRE NUMBER 9007005			<b>\$541.88</b>
	INVOICE	10/02/2024	SEPT24 CC FEES	2024-09-CH2	\$131.27	
	WIRE	10/02/2024	WIRE NUMBER 9007006			<b>\$131.27</b>
	INVOICE	10/02/2024	SEPT24 CC FEES	2024-09-PD	\$88.81	
	WIRE	10/02/2024	WIRE NUMBER 9007007			<b>\$88.81</b>
	INVOICE	10/02/2024	SEPT24 CC FEES	2024-09-FD	\$83.50	
	WIRE	10/02/2024	WIRE NUMBER 9007008			<b>\$83.50</b>
<b>GOLD MOUNTAIN CALIFORNIA NEWS MEDIA, INC.</b>	INVOICE	08/16/2024	EXPLORE DIGEST ADS BALLOON FESTIVAL	57778	\$750.00	
	EFT	10/10/2024	EFT NUMBER 8391			<b>\$750.00</b>
<b>GRANICUS</b>	INVOICE	10/10/2024	WEBSITE UPGRADE STEP 3 OF 4	191755	\$1,496.00	
	EFT	10/24/2024	EFT NUMBER 8490			<b>\$1,496.00</b>
<b>GRANITE CONSTR CO FILE73523</b>	INVOICE	07/25/2024	7.24 VIA DE ANZA PHASE III	8841.4	\$249,189.85	
	INVOICE	08/30/2024	8.24 VIA DE ANZA PHASE III	8841.5	\$145,421.56	
	INVOICE	09/17/2024	STREETS - EZ STREET	2801588	\$1,642.19	
	EFT	10/10/2024	EFT NUMBER 8392			<b>\$396,253.60</b>
<b>GREATER PALM SPRINGS CVB</b>	INVOICE	10/01/2024	Q2 FY 24/25 TOT BILLING BAL	CI-000402	\$14,322.92	
	EFT	10/10/2024	EFT NUMBER 8393			<b>\$14,322.92</b>
<b>GRIDIRON REAL ESTATE INVESTMENT CORP</b>	INVOICE	10/23/2024	POST TUITION FTO UPDATE LEMUS SHUBIN 11.4-11.6	20241023	\$900.00	
	CHECK	10/24/2024	CHECK NUMBER 10014580			<b>\$900.00</b>
<b>HENRY SCHEIN, INC.</b>	INVOICE	09/13/2024	MEDICAL SUPPLIES (PARAMEDIC)	14351684	\$1,173.99	
	INVOICE	09/16/2024	MEDICAL SUPPLIES (PARAMEDIC)	14511266	\$117.42	
	INVOICE	09/18/2024	MEDICAL SUPPLIES (PARAMEDIC)	14650297	\$582.92	
	EFT	10/10/2024	EFT NUMBER 8394			<b>\$1,874.33</b>
	INVOICE	09/26/2024	MEDICAL SUPPLIES (PARAMEDIC)	15142519	\$563.72	
	INVOICE	09/30/2024	MEDICAL SUPPLIES (PARAMEDIC)	15330224	\$851.87	
	EFT	10/24/2024	EFT NUMBER 8491			<b>\$1,415.59</b>
<b>HERITAGE PROVIDER NETWORK</b>	INVOICE	09/30/2024	MED REIM INCIDENT 2309C-0406 TRIP 9/3/2023	2024-0930-D	\$591.96	
	INVOICE	09/30/2024	MED REIM INCIDENT 2305C-0642 TRIP 5/4/2023	2024-0930-E	\$422.99	
	INVOICE	09/30/2024	MED REIM INCIDENT 2407C-1266 TRIP 7/9/2024	2024-0930-F	\$594.92	
	INVOICE	09/30/2024	MED REIM INCIDENT 2407C-1498 TRIP 7/10/2024	2024-0930-I	\$534.19	
	INVOICE	09/30/2024	MED REIM INCIDENT 2312C-2484 TRIP 12/18/2023	2024-0930-B	\$574.89	
	INVOICE	09/30/2024	MED REIM INCIDENT 2310C-0297 TRIP 10/3/2023	2024-0930-C	\$600.50	
	CHECK	10/10/2024	CHECK NUMBER 10014514			<b>\$3,319.45</b>
<b>HIGH RESOLUTION GRAPHIC</b>	INVOICE	09/19/2024	BUSINESS CARDS - ERICK BECERRIL	6422	\$96.79	
	CHECK	10/10/2024	CHECK NUMBER 10014515			<b>\$96.79</b>
	INVOICE	09/25/2024	MAILER - MED DISPOSAL	6425	\$3,506.00	
	INVOICE	09/25/2024	MAILER - FALL 2024 R&R GUIDE	6423	\$4,946.00	
	INVOICE	09/25/2024	MAILER - FALL 2024 SHREDDING	6424	\$2,905.00	
	INVOICE	09/25/2024	MAILER - FALL 2024 EVENTS	6426	\$4,592.00	
	INVOICE	09/25/2024	MAILER - FALL 2024 ENV EVENTS	6427	\$4,781.00	
	CHECK	10/24/2024	CHECK NUMBER 10014581			<b>\$20,730.00</b>
<b>HINDERLITER, DE LLAMAS AND</b>	INVOICE	06/12/2024	CONTRACT SVC: AUDIT/SALES TX APR-JUN24	SIN039200	\$1,241.53	
	EFT	10/10/2024	EFT NUMBER 8395			<b>\$1,241.53</b>
<b>HIRED HANDS GRAPHIC DESIGN</b>	INVOICE	09/20/2024	MAILER - FALL 2024	6759	\$750.00	
	EFT	10/10/2024	EFT NUMBER 8396			<b>\$750.00</b>
	INVOICE	10/05/2024	GRAPHIC DESIGN	6761	\$275.00	
	EFT	10/24/2024	EFT NUMBER 8492			<b>\$275.00</b>
<b>HOAG EXECUTIVE HEALTH</b>	INVOICE	09/30/2024	SEP24 PRE-EMPLOYMENT PHYSICAL	CathCity092024	\$1,200.00	
	EFT	10/10/2024	EFT NUMBER 8397			<b>\$1,200.00</b>
<b>HOME DEPOT CREDIT SERVICES</b>	INVOICE	09/17/2024	SUPPLIES - LOWER COVE BBALL CT	6026018	\$78.50	
	INVOICE	09/18/2024	SUPPLIES - PD RANGE	5022480	\$154.01	



	INVOICE	09/19/2024	PLIERS - CIVCTR	4020085	\$24.00	
	INVOICE	09/19/2024	CABLE DRUM MACHINE - CIVCTR	4020086	\$343.05	
	INVOICE	09/20/2024	ELBOW BRASS FR AIR COMPRESSOR LEAK - FS 412	3521376	\$8.90	
	INVOICE	09/20/2024	CABINET DRAWER PULL - FS 413	3521377	\$41.10	
	INVOICE	09/23/2024	CHLORINE FOR WATER TANK - FOUNTAIN	0040825	\$147.29	
	INVOICE	09/23/2024	WATER NOZZLES FR PRESSURE WASHING - CIVCTR	0040826	\$22.60	
	INVOICE	09/24/2024	SUPPLIES FOR PARKING STALLS PAINTING - PD	9021023	\$54.87	
	INVOICE	09/25/2024	RESTRAP RACEWAY CABLE MGMT - FS 410	8050209	\$26.15	
	INVOICE	09/25/2024	PAINT FOR PARKING STALLS - PD	8513514	\$43.61	
	INVOICE	09/25/2024	SUPPLIES - PARKS	8014404	\$195.32	
	INVOICE	10/01/2024	CHEMICALS FOR WATER TANK - FOUNTAIN	2613803	\$63.66	
	INVOICE	10/01/2024	PARTS FOR PRESSURE WASHER - CIVCTR	2050922	\$11.97	
	EFT	10/10/2024	EFT NUMBER 8398			\$1,215.03
	INVOICE	09/13/2024	SUPPLIES - STREET SIGNS	0025403	\$194.73	
	INVOICE	09/23/2024	SUPPLIES-SAND FENCE INSTALL	0014096	\$89.88	
	INVOICE	09/26/2024	SUPPLIES - PANORAMA DOG PARK	7064368	\$70.11	
	INVOICE	09/27/2024	SUPPLIES - PANORAMA PARK LLD17	6513768	\$6.93	
	INVOICE	10/02/2024	SUPPLIES FOR WATER LEAK REPAIR - FS 413	1513941	\$80.83	
	INVOICE	10/02/2024	SUPPLIES FOR BANNER POLES - CIVCTR	1022422	\$71.01	
	INVOICE	10/03/2024	SUPPLIES - PW	0015295	\$127.19	
	INVOICE	10/04/2024	SUPPLIES - PANORAMA PARK LLD17	9022658	\$43.63	
	INVOICE	10/04/2024	SUPPLIES TO REPAIR NAIL HOLES - PD	9614070	\$25.06	
	INVOICE	10/04/2024	SUPPLIES FOR DOOR/GATE REPAIR - CIVCTR	9022659	\$45.73	
	INVOICE	10/07/2024	SUPPLIES - PW	6015679	\$168.98	
	INVOICE	10/10/2024	SUPPLIES - PARKS	3010168	\$344.02	
	INVOICE	10/14/2024	SUPPLIES FOR FACILITIES DEPARTMENT	9010711	\$90.87	
	EFT	10/24/2024	EFT NUMBER 8493			\$1,358.97
HR GREEN PACIFIC, INC.	INVOICE	10/08/2024	SEP24 BUILDING PLAN CHECK & INSPECTION SVC	179885	\$18,534.06	
	EFT	10/24/2024	EFT NUMBER 8494			\$18,534.06
I-10 COLLISION CENTER	INVOICE	07/05/2024	VEHICLE REPAIR (TC) - D-9	30316	\$13,898.01	
	EFT	10/10/2024	EFT NUMBER 8399			\$13,898.01
	INVOICE	08/22/2024	ACCOUTREMENTS - C06-24	32038	\$1,000.00	
	INVOICE	08/22/2024	ACCOUTREMENTS - C04-24	32039	\$1,000.00	
	INVOICE	08/22/2024	ACCOUTREMENTS - C05-24	32040	\$1,000.00	
	EFT	10/24/2024	EFT NUMBER 8495			\$3,000.00
ICMA-RC	INVOICE	10/09/2024	PAYROLL RUN 1 - WARRANT 241008	46784	\$84,778.70	
	WIRE	10/09/2024	WIRE NUMBER 9007014			\$84,778.70
	INVOICE	10/23/2024	PAYROLL RUN 1 - WARRANT 241022	47203	\$74,934.71	
	WIRE	10/23/2024	WIRE NUMBER 9007026			\$74,934.71
INLAND EMPIRE CRIME ANALYSTS ASSOCIATION	INVOICE	09/30/2024	MEMBERSHIP DUES THROUGH 01/01/2026	240059	\$45.00	
	CHECK	10/10/2024	CHECK NUMBER 10014516			\$45.00
INTERSTATE ALL BATTERY CENTER	INVOICE	10/07/2024	BATTERIES - SIGNS	1920701018360	\$441.36	
	EFT	10/24/2024	EFT NUMBER 8496			\$441.36
J & S WELDING, INC.	INVOICE	10/06/2024	REPAIR SOCCER PARK FENCE	255	\$2,200.00	
	CHECK	10/24/2024	CHECK NUMBER 10014582			\$2,200.00
JAMES FONVILLE	INVOICE	09/19/2024	VEHICLE MAINT - M-16	2985	\$1,104.46	
	EFT	10/10/2024	EFT NUMBER 8388			\$1,104.46
JERNIGANS SPORTING GOODS, INC.	INVOICE	09/12/2024	SAFETY BOOTS - L. TUCKER	19399	\$222.93	
	INVOICE	09/22/2024	SAFETY BOOTS - J. PERALES	19405	\$173.99	
	CHECK	10/24/2024	CHECK NUMBER 10014583			\$396.92
JIFFY LUBE #2822	INVOICE	09/20/2024	SRVS OIL CHANGE - TAHOE FC-1 (22-01)	9427	\$137.79	

	INVOICE	09/30/2024	SRVS OIL CHANGE - SUBURBAN 20-01 (B410)	9665	\$137.79	
	EFT	10/10/2024	EFT NUMBER 8400			\$275.58
JJJ ENTERPRISES	INVOICE	10/01/2024	QTR ALARM INSP - PRKG GARAGE	114879	\$120.00	
	EFT	10/24/2024	EFT NUMBER 8497			\$120.00
JOHNSON CONTROLS, INC.	INVOICE	09/18/2024	10.1.24-9.30.25 ANNUAL CARDKEY MAINT AGREE	1- 134097399351	\$16,260.00	
	EFT	10/24/2024	EFT NUMBER 8498			\$16,260.00
JOSE ARMANDO JR RIVERA GONZALEZ	INVOICE	09/27/2024	FLEET MAINT-CAR WASH (8)	89	\$128.00	
	INVOICE	09/27/2024	FLEET MAINT-CAR WASH-POOL CAR (2)	88-1	\$32.00	
	INVOICE	09/27/2024	FLEET MAINT-CAR WASH-ENG CAR	88-2	\$16.00	
	EFT	10/10/2024	EFT NUMBER 8401			\$176.00
	INVOICE	10/02/2024	CAR WASH (12)	90	\$192.00	
	EFT	10/24/2024	EFT NUMBER 8499			\$192.00
JULIUS IBANEZ MD A MEDICAL CORPORATION	INVOICE	10/03/2024	MEDICAL DIRECTOR CONTRACT	1016	\$1,250.00	
	INVOICE	10/03/2024	MEDICAL DIRECTOR CONTRACT	1017	\$1,250.00	
	EFT	10/10/2024	EFT NUMBER 8402			\$2,500.00
KC'S LAWNMOWER SHOP, LLC	INVOICE	09/12/2024	EQUIP REPAIR - CHAINSAW - FD	09122024k950 saw	\$77.59	
	CHECK	10/10/2024	CHECK NUMBER 10014517			\$77.59
KEITH A. CHRISTIANSEN	INVOICE	09/01/2024	8.24 LAND DEV SVCS	8.24	\$7,987.50	
	INVOICE	10/01/2024	9.24 LAND DEV SVCS	9.24	\$7,762.50	
	EFT	10/24/2024	EFT NUMBER 8500			\$15,750.00
KONE, INC.	INVOICE	10/01/2024	OCT24 ELEVATOR MAINTENANCE - PKG GRG, CIVCTR	871485946	\$1,589.72	
	EFT	10/24/2024	EFT NUMBER 8501			\$1,589.72
KONICA MINOLTA BUS.SOLUTIONS	INVOICE	08/31/2024	AUG24 C250I AA2J013O15985	295679649	\$55.36	
	INVOICE	08/31/2024	AUG24 PD ADMIN PRINTER - C551I 0477	295680795	\$66.90	
	INVOICE	08/31/2024	AUG24 PD RECORDS PRINTER - C551I 0457	295680796	\$226.68	
	INVOICE	09/18/2024	8.19.24-9.18.24 FIRE ADMIN CPC	9010114112	\$276.11	
	EFT	10/10/2024	EFT NUMBER 8403			\$625.05
	INVOICE	09/28/2024	8.30.24-9.29.24 C250I AA2J013O11925	296009512	\$86.12	
	INVOICE	09/30/2024	SEP24 C250I AA2J013O15985	296233149	\$47.17	
	INVOICE	09/30/2024	SEP24 PD ADMIN PRINTER - C551I 0477	296233370	\$68.89	
	INVOICE	09/30/2024	SEP24 PD RECORDS PRINTER - C551I 0457	296233371	\$153.41	
	INVOICE	10/08/2024	9.9.24-10.8.24 MULTI DEPARTMENT CPCS	9010148900	\$1,763.20	
	INVOICE	10/10/2024	9.11.24-10.10.24 MAIL ROOM A61E011012174	9010150516	\$2.68	
	EFT	10/24/2024	EFT NUMBER 8502			\$2,121.47
LA MICHOACANA ICE CREAM	INVOICE	09/26/2024	SPOOKTACULAR CANDY - 60,000 PIECES	4112038	\$2,500.00	
	CHECK	10/10/2024	CHECK NUMBER 10014518			\$2,500.00
LANCE, SOLL & LUNGHARD, LLP	INVOICE	09/30/2024	2024 GOV. AUDIT (YE FIELD WORK) & SINGLE AUDIT	64840	\$30,110.00	
	EFT	10/10/2024	EFT NUMBER 8404			\$30,110.00
LANDMARK CONSULTANTS, INC	INVOICE	08/22/2024	8.24 VIA DE ANZA III	lp0924-11	\$1,080.00	
	EFT	10/10/2024	EFT NUMBER 8405			\$1,080.00
LCR EARTHWORK & ENGINEERING, CORP.	INVOICE	10/02/2024	9.24 COVE CRACK REPAIR	8675.4	\$149,052.91	
	EFT	10/10/2024	EFT NUMBER 8406			\$149,052.91
LIFE ASSIST, INC.	INVOICE	09/24/2024	MEDICAL SUPPLIES (PARAMEDIC)	1513179	\$538.42	
	EFT	10/10/2024	EFT NUMBER 8407			\$538.42
	INVOICE	10/07/2024	MEDICAL SUPPLIES (PARAMEDIC)	1516902	\$599.13	
	EFT	10/24/2024	EFT NUMBER 8503			\$599.13
LINCOLN NATIONAL LIFE INS. CO.	INVOICE	09/20/2024	OCT CY24 PREMIUMS	4750503772	\$23,432.37	
	EFT	10/10/2024	EFT NUMBER 8408			\$23,432.37
	INVOICE	10/01/2024	OCT-DEC 2024 EMPLOYEE ASSISTANCE PROGRAM	20241001	\$831.60	
	EFT	10/24/2024	EFT NUMBER 8504			\$831.60



<b>LINDE GAS &amp; EQUIPMENT, INC.</b>	INVOICE	09/20/2024	OXYGEN SUPPLIES - PARAMEDIC	45244852	\$186.05	
	INVOICE	09/22/2024	CYLINDER RENT - PARAMEDIC	45311997	\$702.22	
	EFT	10/10/2024	EFT NUMBER 8409			<b>\$888.27</b>
	INVOICE	10/04/2024	OXYGEN SUPPLIES - PARAMEDIC	45629608	\$186.05	
	EFT	10/24/2024	EFT NUMBER 8505			<b>\$186.05</b>
<b>LN CURTIS &amp; SONS</b>	INVOICE	09/24/2024	FIRE FOAM CONCENTRATE (QTY 10)	INV868895	\$2,405.48	
	EFT	10/10/2024	EFT NUMBER 8410			<b>\$2,405.48</b>
<b>LOWES HOME IMPROVEMENT</b>	INVOICE	09/09/2024	SUPPLIES - INSULATED CHEST COOLER	95323	\$205.59	
	INVOICE	09/20/2024	SUPPLIES - PARKS	987765	\$162.71	
	INVOICE	09/20/2024	SUPPLIES - PARKS	987769	\$95.87	
	CHECK	10/10/2024	CHECK NUMBER 10014519			<b>\$464.17</b>
	INVOICE	09/02/2024	STATION SUPPLIES - FD	975246	\$85.01	
	INVOICE	09/04/2024	SUPPLIES - SIGNS	980003	\$96.60	
	INVOICE	09/04/2024	SUPPLIES - PW	979648	\$279.99	
	CHECK	10/24/2024	CHECK NUMBER 10014584			<b>\$461.60</b>
<b>LVC MASTER ASSOCIATION</b>	INVOICE	10/01/2024	NOV24 LLD9 LA PASADA LANDSCAPE MAINT	FY25-05001	\$770.00	
	CHECK	10/24/2024	CHECK NUMBER 10014585			<b>\$770.00</b>
<b>MACIAS NURSERY, INC.</b>	INVOICE	08/13/2024	SUPPLIES - SHIFTING SANDS	96864	\$3,275.60	
	INVOICE	08/29/2024	SUPPLIES - SHIFTING SANDS BEAUTIFICATION	96823	\$409.45	
	INVOICE	09/03/2024	SUPPLIES - RANCHO VISTA PKWY	96506	\$462.25	
	INVOICE	09/18/2024	SUPPLIES - PANORAMA PARK	97678	\$409.45	
	INVOICE	09/18/2024	SUPPLIES - LANDAU HOMES	97679	\$409.45	
	INVOICE	09/20/2024	SUPPLIES-DATE PALM MEDIANS	97691	\$1,100.67	
	EFT	10/10/2024	EFT NUMBER 8411			<b>\$6,066.87</b>
	INVOICE	09/10/2024	SUPPLIES - RAMON MEDIAN	97652	\$818.90	
	INVOICE	10/03/2024	SUPPLIES - CENTURY PARK - TREESX5	97883	\$1,287.61	
	INVOICE	10/03/2024	SUPPLIES - CENTURY PARK - TREESX3	97884	\$1,228.35	
	INVOICE	10/08/2024	SUPPLIES - OCOTILLO PARK - TREEX1	97893	\$409.45	
	EFT	10/24/2024	EFT NUMBER 8506			<b>\$3,744.31</b>
<b>MALLORY SAFETY AND SUPPLY</b>	INVOICE	09/24/2024	AIR COMPRESSOR SERVICE/REPAIR	5998158	\$3,028.93	
	EFT	10/10/2024	EFT NUMBER 8412			<b>\$3,028.93</b>
<b>MAN, SINI</b>	INVOICE	09/26/2024	CC WATERSMART LANDSCAPES	1	\$1,000.00	
	CHECK	10/24/2024	CHECK NUMBER 10014586			<b>\$1,000.00</b>
<b>MARLON BARRY ANINAG</b>	INVOICE	10/10/2024	AUG-OCT FIRE INVESTIGATION & TRANSCRIPTION FEES	24-15B	\$5,382.00	
	CHECK	10/24/2024	CHECK NUMBER 10014587			<b>\$5,382.00</b>
<b>METLIFE</b>	INVOICE	09/13/2024	OCT CY24 PREMIUMS	82935132	\$29,229.52	
	EFT	10/10/2024	EFT NUMBER 8413			<b>\$29,229.52</b>
<b>MICHELLE L. COLEY</b>	INVOICE	09/23/2024	PRE-EMPLOYMENT POLYGRAPHS-N. NUNEZ	213	\$250.00	
	INVOICE	09/26/2024	PRE-EMPLOYMENT POLYGRAPHS-L. FORREST	214	\$250.00	
	EFT	10/10/2024	EFT NUMBER 8422			<b>\$500.00</b>
<b>MIDAMERICA ADMINISTRATIVE &amp; RETIREMENT</b>	INVOICE	10/09/2024	CATHCIHRA1G5 - ACTIVE CONTRIBUTION AUG	080124A	\$13,620.00	
	WIRE	10/09/2024	WIRE NUMBER 9007015			<b>\$13,620.00</b>
<b>MISSION LINEN SUPPLY</b>	INVOICE	09/24/2024	LINEN SUPPLIES FOR JAIL	522419394	\$66.48	
	EFT	10/10/2024	EFT NUMBER 8414			<b>\$66.48</b>
	INVOICE	10/08/2024	LINEN SUPPLIES FOR JAIL	522513929	\$66.48	
	EFT	10/24/2024	EFT NUMBER 8507			<b>\$66.48</b>
<b>MN8 ENERGY OPERATING COMPANY LLC</b>	INVOICE	10/22/2024	07/01-09/30 ELECTRIC POWER SVC	CA-14-033-202409-01	\$32,864.92	
	EFT	10/24/2024	EFT NUMBER 8471			<b>\$32,864.92</b>
<b>MOHICA TOWING, INC.</b>	INVOICE	09/21/2024	TOW SVC - VIN 18424 C41-21	91872	\$95.00	
	INVOICE	09/24/2024	INCIDENTAL TOW (COP) - VIN 25751 D-39	91878	\$245.00	
	CHECK	10/10/2024	CHECK NUMBER 10014520			<b>\$340.00</b>
	INVOICE	10/05/2024	TOW AMBULANCE M-1 (22-03)	73593	\$262.50	

MUNISERVICES, LLC	INVOICE	10/11/2024	TOWED VEHICLE - PW M-02	94146	\$350.00	
	CHECK	10/24/2024	CHECK NUMBER 10014588			\$612.50
	INVOICE	09/30/2024	UUT LEGAL SERVICES Q1 07.2024-09.2024	INV06-019506	\$4,948.05	
NAI CONSULTING, INC.	EFT	10/24/2024	EFT NUMBER 8508			\$4,948.05
	INVOICE	08/14/2024	7.24 PROF SVCS	2023-04.01-14	\$4,839.48	
	INVOICE	08/14/2024	7.24 DAVALL DRIVE INTCHG	2023-03.01-07	\$378.00	
	INVOICE	09/16/2024	8.24 PROF SVCS	223-04.01-15	\$5,685.00	
	INVOICE	09/16/2024	8.24 VIA DE ANZA PHASE II&III	2023-04.02-12	\$695.00	
	INVOICE	10/10/2024	9.24 PROF SVCS	223-04.01-16	\$4,496.00	
	INVOICE	10/10/2024	8.24 HSIP9-TRAFFIC SIGNALS MOD	2023-03.04-14	\$1,063.00	
	INVOICE	10/10/2024	9.24 HSIP9-DATE PALM/VARNER RD	2023-03.05-16	\$2,254.50	
	INVOICE	10/10/2024	9.24 HSIP11-PED SIGNALS (2)	2023-03.08-05	\$282.00	
	INVOICE	10/10/2024	9.24 HSIP11-49 SIGNAL UPGRADES	2023-03.09-09	\$507.00	
	INVOICE	10/10/2024	.24 HSIP11-PED. 30TH & SAN ELJAY	2023-03.10-03	\$251.00	
	EFT	10/24/2024	EFT NUMBER 8509			\$20,450.98
NELLIS, JENNIFER	INVOICE	10/22/2024	PR 241022 ACH RETURNED	241022	\$750.00	
	EFT	10/25/2024	EFT NUMBER 8549			\$750.00
OCEAN SPRINGS TECH, INC.	INVOICE	09/25/2024	FOUNTAIN - LABOR FOR LEAK REPAIR	OC-49704	\$281.25	
	EFT	10/10/2024	EFT NUMBER 8416			\$281.25
ODP BUSINESS SOLUTIONS, LLC	INVOICE	09/18/2024	SUPPLIES - CITY HALL	383858419001	\$1,055.98	
	INVOICE	09/24/2024	SUPPLIES - CITY HALL	387083587001	\$1,810.00	
	EFT	10/10/2024	EFT NUMBER 8417			\$2,865.98
OPTUM CARE NETWORK-DESERT CITIES	INVOICE	09/30/2024	MED REIM INCIDENT 2403C-2536 TRIP 3/18/2024	2024-0930-A	\$621.20	
	CHECK	10/10/2024	CHECK NUMBER 10014522			\$621.20
PALM SPRINGS AUTO GLASS & TINT	INVOICE	09/18/2024	REMOVE/REPLACE WINDOW TINT D-6	75492	\$450.00	
	CHECK	10/10/2024	CHECK NUMBER 10014523			\$450.00
	INVOICE	09/03/2024	ACCOUTREMENTS - C04-24	74879	\$325.00	
	INVOICE	09/03/2024	ACCOUTREMENTS - C06-24	75380	\$325.00	
	CHECK	10/24/2024	CHECK NUMBER 10014589			\$650.00
PALM SPRINGS INTERNATIONAL FILM SOCIETY	INVOICE	10/03/2024	2025 SPONSORSHIP - PS INTL FILM FEST	55360	\$75,000.00	
	EFT	10/24/2024	EFT NUMBER 8511			\$75,000.00
PALM SPRINGS MOTORS, INC.	INVOICE	08/07/2024	VEHICLEMAINT/REPAIRS D-23 (LEASE)	1686828	\$95.98	
	EFT	10/24/2024	EFT NUMBER 8512			\$95.98
PALM SPRINGS UNIFIED SCHOOL DISTRICT	INVOICE	10/01/2024	BALLET FOLKLORICO PERFORMANCE - SPOOKTACULAR	21500	\$500.00	
	EFT	10/10/2024	EFT NUMBER 8418			\$500.00
PARKHOUSE TIRE INC.	INVOICE	09/13/2024	VEHICLEMAINT/REPAIRS D-13	2030241127	\$718.70	
	INVOICE	09/25/2024	TIRE SVC - AMBULANCE M-1 (22-03)	2030241420	\$886.97	
	CHECK	10/10/2024	CHECK NUMBER 10014524			\$1,605.67
	INVOICE	09/16/2024	TIRE SVC CODE-02	2030241148	\$807.01	
	INVOICE	10/02/2024	TIRE SVC CODE-01	2030241830	\$435.78	
	CHECK	10/24/2024	CHECK NUMBER 10014590			\$1,242.79
PETTY CASH - KEVIN BIRSACK	INVOICE	10/09/2024	PETTY CASH REPLENISHMENT	20241010	\$108.65	
	CHECK	10/10/2024	CHECK NUMBER 10014525			\$108.65
POWERS AWARDS	INVOICE	09/25/2024	NAME BADGE (1) & NAME PLATES (2)	159151-2	\$61.99	
	INVOICE	09/25/2024	NAME BADGE & PLATE (NANCY ROSS)	159151-1	\$43.90	
	INVOICE	09/25/2024	NAME PLATE (RICK SANCHEZ)	159151-3	\$19.58	
	CHECK	10/10/2024	CHECK NUMBER 10014526			\$125.47

	INVOICE	09/10/2024	NAME BADGE - M. RAMIREZ	159062	\$11.96	
	CHECK	10/24/2024	CHECK NUMBER 10014592			<b>\$11.96</b>
<b>PREMIER AUTO SERVICE USA, LLC</b>	INVOICE	09/18/2024	PARTS & SVC - AMBULANCE M-2 (22-02)	1117983	\$1,593.76	
	EFT	10/10/2024	EFT NUMBER 8420			<b>\$1,593.76</b>
<b>PREMIER SECURITY, INC.</b>	INVOICE	10/07/2024	10/01-12/31 FIRE ALARM SVC	R 23267	\$357.00	
	INVOICE	10/07/2024	10/01-12/31 FIRE ALARM SVC - FD 411	R 23218	\$396.00	
	EFT	10/24/2024	EFT NUMBER 8514			<b>\$753.00</b>
<b>PRINTER'S LINK</b>	INVOICE	09/18/2024	BUSINESS CARDS - SANCHEZ/HANLEY/DIAZ	CCPD24016	\$211.12	
	INVOICE	09/24/2024	BUSINESS CARDS - AYALA/RAMIREZ/PHILLIPS	CCPD24017	\$211.12	
	EFT	10/10/2024	EFT NUMBER 8421			<b>\$422.24</b>
<b>PRUDENTIAL OVERALL SUPPLY</b>	INVOICE	09/18/2024	STREETS UNIFORM RENTALS	23701971	\$73.63	
	INVOICE	09/18/2024	JANITORIAL SUPPLIES	23701972	\$30.85	
	INVOICE	09/18/2024	JANITORIAL SUPPLIES	23701974	\$40.46	
	INVOICE	09/25/2024	STREETS UNIFORM RENTALS	23704850	\$76.28	
	INVOICE	09/25/2024	JANITORIAL SUPPLIES	23704851	\$30.85	
	INVOICE	09/25/2024	JANITORIAL SUPPLIES	23704852	\$118.64	
	EFT	10/10/2024	EFT NUMBER 8423			<b>\$370.71</b>
	INVOICE	10/02/2024	STREETS UNIFORM RENTALS	23707824	\$76.28	
	INVOICE	10/02/2024	JANITORIAL SUPPLIES	23707825	\$30.85	
	INVOICE	10/02/2024	JANITORIAL SUPPLIES	23707826	\$118.64	
	INVOICE	10/09/2024	STREETS UNIFORM RENTALS	23710825	\$71.95	
	INVOICE	10/09/2024	JANITORIAL SUPPLIES	23710826	\$30.85	
	INVOICE	10/09/2024	JANITORIAL SUPPLIES	23710827	\$207.65	
	EFT	10/24/2024	EFT NUMBER 8515			<b>\$536.22</b>
<b>PS TREE SERVICE &amp; MAINTENANCE</b>	INVOICE	09/18/2024	LANDAU HOMES TREE REPLACEMENT	4412	\$1,050.00	
	INVOICE	09/18/2024	30TH LA PASADA-SPREAD MULCH	4406	\$3,995.00	
	INVOICE	09/18/2024	VENTURA TREES-SPREAD MULCH	4409	\$3,995.00	
	INVOICE	09/18/2024	PANORAMA PARK TREE REPLACEMENT	4411	\$1,050.00	
	INVOICE	09/18/2024	EPC MEDIANS - CLEAN UP	4408	\$1,850.00	
	INVOICE	09/18/2024	DATE PALM MEDIAN - CLEAN UP	4407	\$1,895.00	
	INVOICE	09/18/2024	LOWER COVE BBALL CT M&O	4410	\$2,915.00	
	INVOICE	09/25/2024	SEP24 FACILITIES GROUNDS/AMPHITHEA	4428	\$11,062.00	
	INVOICE	09/25/2024	TOWN SQUARE - TRIM (6) LARGE FICUS TREES	4425	\$3,950.00	
	INVOICE	09/25/2024	CIVCTR - TRIM (12) OLIVE TREES	4426	\$2,850.00	
	INVOICE	09/25/2024	SOCCER PARK - SPREADING MULCH	4420	\$4,350.00	
	INVOICE	09/25/2024	WHISPALM/DINAHSHORETREE TRIMX4	4419	\$3,900.00	
	INVOICE	09/25/2024	RAMON ROAD MEDIAN - CLEAN UP	4418	\$1,985.00	
	INVOICE	09/25/2024	DATE PALM MED-INST PLANTS X18	4424	\$825.00	
	INVOICE	09/25/2024	RANCHO VISTA PKWY-IRRIG&PLANTS	4417	\$2,950.00	
	INVOICE	09/25/2024	PAN DOG PRK LLD17-TREE TRIMX21	4430	\$3,045.00	
	INVOICE	09/25/2024	SEP 24 MONTHLY MAINT SVC	4427	\$6,950.00	
	INVOICE	09/25/2024	SOCCER PARK-REPLACE MAINLINE	4422	\$1,675.00	
	INVOICE	09/25/2024	SOCCER PARK - CLEAN UP	4421	\$1,200.00	
	INVOICE	09/25/2024	LA PALOMA LLD2 - REP MAIN LINE	4423	\$525.00	
	INVOICE	09/27/2024	VENTURA TREES-SPREAD MULCH	4431	\$3,995.00	
	EFT	10/10/2024	EFT NUMBER 8424			<b>\$66,012.00</b>
	INVOICE	09/18/2024	SHIFTING SANDS PROJECT R&M	4413	\$12,000.00	
	INVOICE	09/25/2024	PANORAMA PARK LLD17-TREE TRIM	4429	\$4,060.00	
	INVOICE	09/27/2024	DAVID VASQUEZ ST OLEANDERS	4432	\$4,000.00	
	INVOICE	10/01/2024	DAVID VASQUEZ ST OLEANDERS MULCH	4433	\$2,500.00	
	INVOICE	10/02/2024	30TH LA PASADA-SPREAD MULCH	4440	\$3,995.00	
	INVOICE	10/02/2024	VENTURA TREES-SPREAD MULCH	4439	\$3,995.00	
	INVOICE	10/02/2024	PANORAMA PARK RESEED	4445	\$4,350.00	

	INVOICE	10/02/2024	LA PALOMA/DAVALL-SPREAD MULCH	4441	\$3,995.00	
	INVOICE	10/02/2024	DATE PALM MEDIAN - CLEAN UP	4436	\$1,995.00	
	INVOICE	10/02/2024	RAMON ROAD MEDIAN - CLEAN UP	4435	\$2,420.00	
	INVOICE	10/02/2024	CENTURY PARK LLD 16A - GEN CLEANUP	4443	\$1,425.00	
	INVOICE	10/02/2024	PANORAMA PARK LLD17 - GENERAL CLEAN UP	4446	\$1,850.00	
	INVOICE	10/02/2024	PANORAMA PARK LLD17-TREE TRIM	4434	\$5,800.00	
	INVOICE	10/02/2024	CENTURY PK LLD16A - TREE TRIM	4442	\$6,960.00	
	INVOICE	10/02/2024	CENTURY PK LLD16A-MAIN LINE REP	4444	\$850.00	
	INVOICE	10/02/2024	DOG PARK - GEN CLEAN UP	4447	\$1,350.00	
	INVOICE	10/09/2024	VENTURA TREES-SPREAD MULCH	4461	\$3,995.00	
	INVOICE	10/09/2024	CENTURY PARK - TREE REPL X3	4462	\$3,975.00	
	INVOICE	10/09/2024	OCOTILLO PARK-SPREADING MULCH	4460	\$4,150.00	
	INVOICE	10/09/2024	OCOTILLO PARK - TREE REPL X3	4464	\$575.00	
	INVOICE	10/09/2024	CENTURY PARK - TREE REPL X2	4452	\$2,650.00	
	INVOICE	10/09/2024	DINAH SHORE - CLEAN UP	4453	\$1,250.00	
	INVOICE	10/09/2024	DINAH SHORE BRIDGE - CLEANUP	4454	\$1,350.00	
	INVOICE	10/09/2024	DINAH SHORE BRIDGE - CLEANUP	4455	\$1,375.00	
	INVOICE	10/09/2024	DINAH SHORE MED-REPAIR IRRIG	4463	\$575.00	
	INVOICE	10/09/2024	RAMON RD MEDIAN - TREE TRIM	4450	\$5,800.00	
	INVOICE	10/09/2024	DAVID VASQUEZ ST REP MAIN LINE	4457	\$525.00	
	INVOICE	10/09/2024	OCOTILLO PARK - GEN CLEAN UP	4449	\$3,250.00	
	INVOICE	10/09/2024	OCOTILLO PARK - MAIN LINE REP	4458	\$1,625.00	
	INVOICE	10/09/2024	SAN TORO LLD21 - VALVE REPLACE	4459	\$1,150.00	
	INVOICE	10/09/2024	LA PALOMA LLD2 - REP VALVE	4456	\$575.00	
	INVOICE	10/09/2024	DOG PARK - INSTALL MAIN LINES	4448	\$2,750.00	
	INVOICE	10/09/2024	CENTURY PARK LLD 16A - GEN CLEANUP	4451	\$650.00	
	EFT	10/24/2024	EFT NUMBER 8516			\$97,765.00
PTS COMMUNICATIONS, INC.	INVOICE	09/26/2024	OCT24 PUBLIC PAYPHONE	2127677	\$35.00	
	CHECK	10/24/2024	CHECK NUMBER 10014593			\$35.00
R.D. OFFUTT COMPANY	INVOICE	08/27/2024	EQUIP MAINT - TR01-08	P0701845	\$780.93	
	EFT	10/10/2024	EFT NUMBER 8425			\$780.93
REGIONAL ACCESS PROJECT FOUNDATION	INVOICE	10/16/2024	2025 SENIOR INSPIRATION AWARDS SPONSORSHIP	SIA2025-001	\$4,000.00	
	CHECK	10/24/2024	CHECK NUMBER 10014594			\$4,000.00
RENTOKIL NORTH AMERICA, INC.	INVOICE	09/17/2024	COMMERCIAL MOSQUITO CTRL - FS 412	67389088	\$36.00	
	INVOICE	09/17/2024	SEP24 PEST CONTROL MAINT - FS 412	67386850	\$226.52	
	INVOICE	09/18/2024	SEP24 PW PEST CONTROL	67388072	\$73.92	
	INVOICE	09/19/2024	SEP24 FS 413 PEST CONTROL	67388098	\$101.20	
	INVOICE	09/19/2024	MOSQUITO CTRL SERVICE - FS 413	67389090	\$36.00	
	INVOICE	09/23/2024	MOSQUITO CTRL SERVICE - FS 411	67389089	\$36.00	
	INVOICE	09/23/2024	SEP 24 PEST CONTROL - FS 411	67388026	\$74.00	
	INVOICE	09/25/2024	RODENT CTRL ONLY - CIVCTR	67386718	\$94.90	
	INVOICE	09/25/2024	COMMERCIAL MOSQUITO CONTROL - CIVCTR	67389080	\$93.00	
	INVOICE	09/25/2024	SEP24 AMPHITHEATRE PEST CONTROL	67388515	\$209.27	
	INVOICE	09/25/2024	SEP24 CIV CTR PEST CONTROL	67388353	\$297.50	
	EFT	10/10/2024	EFT NUMBER 8447			\$1,278.31
	INVOICE	10/03/2024	COMMERCIAL MOSQUITO CTRL - FS 412	68595326	\$36.00	
	INVOICE	10/03/2024	OCT24 PEST CONTROL MAINT - FS 412	68593153	\$226.52	
	INVOICE	10/07/2024	TERMITE MONTORING BATING SVC - CIVCTR	68595592	\$766.53	
	INVOICE	10/10/2024	OCT24 FS 413 PEST CONTROL	68594362	\$113.34	
	INVOICE	10/10/2024	MOSQUITO CTRL SERVICE - FS 413	68595328	\$36.00	
	EFT	10/24/2024	EFT NUMBER 8542			\$1,178.39
RIVERSIDE COUNTY AUDITOR	INVOICE	09/30/2024	SEPTEMBER 2024 PARKING	2024-09	\$3,090.00	

<b>AUDITOR CONTROLLER</b>	EFT	10/10/2024	EFT NUMBER 8427			<b>\$3,090.00</b>
<b>RIVERSIDE COUNTY ENV HEALTH</b>	INVOICE	10/01/2024	UST PERMIT 11/1/24-10/31/25	IN1017329	\$666.00	
	EFT	10/10/2024	EFT NUMBER 8428			<b>\$666.00</b>
<b>RIVERSIDE COUNTY SHERIFF'S TRAINING</b>	INVOICE	10/22/2024	POST TUITION MFF 11.6-11.7 MULTIPLE OFFICERS	20241022	\$1,176.00	
	CHECK	10/24/2024	CHECK NUMBER 10014595			<b>\$1,176.00</b>
<b>ROBERT BERGESON</b>	INVOICE	10/11/2024	ARBITRATION SERVICES	20241011	\$4,600.00	
	CHECK	10/24/2024	CHECK NUMBER 10014597			<b>\$4,600.00</b>
<b>RODRIGUEZ, RAUL</b>	INVOICE	09/25/2024	EQUIP MAINT LABOR - MW-01	1582	\$495.00	
	INVOICE	09/26/2024	EQUIP MAINT LABOR - MW-04	1585	\$206.25	
	INVOICE	09/26/2024	EQUIP MAINT LABOR - MW-01	1586	\$206.25	
	INVOICE	09/26/2024	EQUIP MAINT LABOR - MW-03	1584	\$206.25	
	INVOICE	10/02/2024	EQUIP MAINT LABOR - MW-01	1599	\$495.00	
	INVOICE	10/07/2024	EQUIP MAINT - SS-02	1606	\$1,091.50	
	INVOICE	10/14/2024	EQUIP MAINT LABOR - MW-01	1616	\$330.00	
	EFT	10/24/2024	EFT NUMBER 8518			<b>\$3,030.25</b>
<b>ROGERS, PATRICIA</b>	INVOICE	09/30/2024	MED REIM INCIDENT 2403C-0870 TRIP 3/7/2024	2024-0930-G	\$150.00	
	CHECK	10/10/2024	CHECK NUMBER 10014528			<b>\$150.00</b>
<b>ROMTEC INC.</b>	INVOICE	08/27/2024	8.24 DREAM HOMES-RESTROOM/STORAGE	1733	\$23,906.68	
	EFT	10/24/2024	EFT NUMBER 8519			<b>\$23,906.68</b>
<b>S.C.R.A.P. GALLERY</b>	INVOICE	10/05/2024	ENV ED SVCS	0000153	\$7,500.00	
	EFT	10/24/2024	EFT NUMBER 8520			<b>\$7,500.00</b>
<b>SAME DAY EXPRESS LLC</b>	INVOICE	09/23/2024	ILLEGAL DUMPING - 8 LOC	092424	\$2,385.00	
	INVOICE	09/23/2024	REAL PEOPLE EXHIBIT SETUP	091824	\$2,385.00	
	INVOICE	09/23/2024	HOMELESS CLEANUP 16 CAMPS 3 LOC	092324	\$4,275.00	
	INVOICE	09/27/2024	ILLEGAL DUMPING - 6 LOC	092824	\$954.00	
	INVOICE	09/27/2024	CLEANUP ASSIST PROG - 2 LOC	092724	\$636.00	
	INVOICE	09/27/2024	HOMELESS CLEANUP 14 CAMPS 4 LOC	092624	\$4,275.00	
	EFT	10/10/2024	EFT NUMBER 8429			<b>\$14,910.00</b>
	INVOICE	09/23/2024	FALL 2024 MAILER DELIVERY	092924	\$395.00	
	INVOICE	10/04/2024	CLEANUP ASSIST PROG - 1 LOC	100424	\$795.00	
	INVOICE	10/04/2024	ILLEGAL DUMPING - 3 LOC	100224	\$477.00	
	INVOICE	10/04/2024	HOMELESS CLEANUP 20 CAMPS 4 LOC	100324	\$4,275.00	
	EFT	10/24/2024	EFT NUMBER 8521			<b>\$5,942.00</b>
<b>SAM'S CLUB DIRECT</b>	INVOICE	09/17/2024	SUPPLIES - ENV	4306	\$193.89	
	INVOICE	09/18/2024	SUPPLIES - PD RANGE	4271	\$387.53	
	INVOICE	09/30/2024	SUPPLIES-PD RECORDS	0184	\$38.37	
	CHECK	10/10/2024	CHECK NUMBER 10014529			<b>\$619.79</b>
	INVOICE	10/04/2024	PD CONF SUPPLIES - SFST 10.7-10.9.24	0092	\$139.12	
	INVOICE	10/09/2024	PD RETIREMENT LUNCHEON SUPPLIES	2088	\$129.80	
	CHECK	10/24/2024	CHECK NUMBER 10014598			<b>\$268.92</b>
<b>SAPPHIRE GAS SOLUTIONS, LLC</b>	INVOICE	10/04/2024	3Q24 PREVENT MAINT CNG STATION	S-INV104231	\$750.00	
	EFT	10/24/2024	EFT NUMBER 8522			<b>\$750.00</b>
<b>SHRED-IT USA LLC</b>	INVOICE	09/30/2024	SEP 24 SHREDDING SVCS	8008535850	\$2,641.81	
	EFT	10/24/2024	EFT NUMBER 8523			<b>\$2,641.81</b>
<b>SIFUENTES, GUADALUPE</b>	INVOICE	09/30/2024	MED REIM INCIDENT 2403C-4412 TRIP 3/31/24	2024-0930-H	\$225.00	
	CHECK	10/10/2024	CHECK NUMBER 10014530			<b>\$225.00</b>
<b>SIMPLOT AB RETAIL INC.</b>	INVOICE	09/16/2024	RYE SEED - ALL PARKS	208157783	\$9,265.50	
	EFT	10/24/2024	EFT NUMBER 8524			<b>\$9,265.50</b>
<b>SMITH PIPE &amp; SUPPLY COMPANY</b>	INVOICE	09/10/2024	IRRIG SUPPLIES - PARKS	4185162	\$127.04	
	INVOICE	09/12/2024	IRRIG SUPPLIES-PANORAMA LLD17	4185995	\$25.53	
	CHECK	10/10/2024	CHECK NUMBER 10014531			<b>\$152.57</b>
	INVOICE	09/26/2024	IRRIG SUPPLIES-PANORAMA LLD17	4190961	\$568.65	
	INVOICE	10/08/2024	IRRIG SUPP-DINAH SHORE MEDIAN	4195087	\$93.31	

SO CAL GRAFIX INC.	INVOICE	10/14/2024	IRRIG SUPP-CENTURY PARK LLD16A	4197133	\$82.73	
	CHECK	10/24/2024	CHECK NUMBER 10014599			\$744.69
	INVOICE	07/12/2024	ACCOUTREMENTS - C04-24	1589	\$576.25	
	INVOICE	07/12/2024	ACCOUTREMENTS - C05-24	1590-A	\$576.25	
	INVOICE	07/12/2024	ACCOUTREMENTS - C06-24	1591	\$576.25	
SOUTH WEST TOWING, INC.	EFT	10/24/2024	EFT NUMBER 8525			\$1,728.75
	INVOICE	09/07/2024	TOW SVC - C31-17	200563	\$105.00	
	INVOICE	09/19/2024	TIRE SVC - C29-17	200723	\$70.00	
	INVOICE	09/20/2024	TOW SVC - C29-17	200812	\$70.00	
	INVOICE	09/23/2024	TOW SVC - C41-21	200750	\$105.00	
SOUTHERN CALIFORNIA EDISON	EFT	10/24/2024	EFT NUMBER 8528			\$350.00
	INVOICE	09/19/2024	07.22.24-09.18.24 68700 AVE LALO GUERRERO	6906-2408	\$31,854.63	
	INVOICE	09/19/2024	08.20.24-09.18.24 SOCCER PARK ELECTRIC	7272-2409	\$1,962.22	
	INVOICE	09/19/2024	08.20.24-09.18.24 PARKING STRUCTURE ELECTRIC	3070-2409	\$6,124.59	
	INVOICE	09/20/2024	AUG24 OUTDOOR ELECTRIC	4611-2408	\$159.83	
SOUTHERN CALIFORNIA GAS CO.	INVOICE	09/23/2024	8.22.24-9.22.24 30975 LANDAU BLVD LS3	5620-2409	\$32.94	
	INVOICE	09/23/2024	8.22.24-9.22.24 30975 LANDAU BLVD TC1	6734-2409	\$158.90	
	INVOICE	10/02/2024	SEP24 SIGNALS & OUTDOOR ELECTRIC	7452-2409	\$18,498.55	
	INVOICE	10/04/2024	SEP24 STREET LAMPS	4465-2409	\$31,490.74	
	CHECK	10/10/2024	CHECK NUMBER 10014532			\$90,282.40
	INVOICE	10/01/2024	SEP24 OUTDOOR ELECTRIC	8575-2409	\$41.07	
	INVOICE	10/01/2024	SEP24 OCOTILLO PARK	7565-2409	\$3,885.79	
	INVOICE	10/04/2024	9.05.24-10.03.24 FIRE DEPT. ELECTRIC	7710-2409	\$4,711.31	
	INVOICE	10/04/2024	SEP24 LLD LAMPS & IRRIG ELECTRIC CHGS	5914-2409	\$1,391.14	
	INVOICE	10/11/2024	SEP24 HAWK CROSSWALK	0732-2409	\$44.43	
	INVOICE	10/16/2024	08.30.24-09.30.24 STREET/OUTDOOR ELECTRIC	2766-2409	\$2,885.22	
	INVOICE	10/18/2024	09.19.24-10.17.24 SOCCER PARK ELECTRIC	7272-2410	\$259.80	
	INVOICE	10/18/2024	09.19.24-10.17.24 PARKING STRUCTURE ELECTRIC	3070-2410	\$4,984.78	
	CHECK	10/24/2024	CHECK NUMBER 10014600			\$18,203.54
	INVOICE	10/07/2024	9.1.24-10.1.24 - GAS ACCT:063-943-2529-1	100724	\$31.40	
	EFT	10/24/2024	EFT NUMBER 8526			\$31.40
SOUTHWEST BOULDER AND STONE	INVOICE	08/26/2024	SUPPLIES-DINH SHRE SHIFT SAND	670985	\$3,250.48	
	INVOICE	08/27/2024	SUPPLIES-DINH SHRE SHIFT SAND	671348	\$2,359.81	
	INVOICE	09/16/2024	SUPPLIES - LOWER COVE BBALL CT	675858	\$92.87	
	EFT	10/10/2024	EFT NUMBER 8430			\$5,703.16
	INVOICE	09/17/2024	SUPPLIES - SHIFTING SANDS PROJ	676206	\$1,016.03	
	INVOICE	09/17/2024	SUPPLIES - SHIFTING SANDS PROJ	676320	\$1,343.78	
	EFT	10/24/2024	EFT NUMBER 8527			\$2,359.81
SPARKLETTS	INVOICE	09/19/2024	7.23.24 - 9.11.24 WATER DELIVERY ALL FIRE STATIONS	23511550 091924	\$649.19	
	EFT	10/10/2024	EFT NUMBER 8431			\$649.19
	INVOICE	10/03/2024	LOC:7600067 SEP24 PW WATER	15159960 100324	\$202.34	
	EFT	10/24/2024	EFT NUMBER 8529			\$202.34
	INVOICE	10/09/2024	LOC:18401119 09.10.2024-09.24.2024 WATER	18401120 100924	\$278.15	
	EFT	10/24/2024	EFT NUMBER 8530			\$278.15
STAPLES ADVANTAGE	INVOICE	09/18/2024	SUPPLIES - CITY HALL, PD	6012095522	\$151.47	
	INVOICE	09/19/2024	SUPPLIES - HR	6012155075	\$103.43	
	INVOICE	09/20/2024	SUPPLIES - BUILDING	6012211364	\$7.74	
	INVOICE	09/21/2024	SUPPLIES - FINANCE	6012302151	\$5.17	
	INVOICE	09/26/2024	SUPPLIES - FIRE	6012845435	\$30.99	



	EFT	10/10/2024	EFT NUMBER 8432			\$298.80
	INVOICE	10/04/2024	SUPPLIES - ENG	6013749855	\$146.26	
	INVOICE	10/10/2024	SUPPLIES - ENG	6014108137	\$38.35	
STERICYCLE, INC.	EFT	10/24/2024	EFT NUMBER 8531			\$184.61
	INVOICE	09/18/2024	OCTOBER 2024 BIOHAZARD DISPOSAL SVC	8008377543	\$123.63	
	EFT	10/10/2024	EFT NUMBER 8433			\$123.63
SUN BADGE COMPANY	INVOICE	09/18/2024	LA DOME OFFICER BADGE (QTY-4)	421030	\$350.30	
	EFT	10/10/2024	EFT NUMBER 8434			\$350.30
	INVOICE	10/03/2024	LA DOME OFFICER BADGE (1)	421235	\$91.48	
TERRY F. MARTIN	EFT	10/24/2024	EFT NUMBER 8532			\$91.48
	INVOICE	09/27/2024	VINYL GRAPHICS, DESIGN/FABRICATION	1097	\$1,365.73	
	INVOICE	09/27/2024	APPLY GRAPHICS, ACCOUNTABILTY TAGS HELMETS	1098	\$640.00	
	EFT	10/10/2024	EFT NUMBER 8436			\$2,005.73
	INVOICE	10/03/2024	WEBSITE DEVELOPMENT - FD	1099	\$796.25	
	EFT	10/24/2024	EFT NUMBER 8534			\$796.25
TERRY ROSBACK	INVOICE	09/21/2024	INSTALL CIRCUIT FOR FLAT SCREEN - CIVCTR	55211646	\$600.00	
	INVOICE	10/04/2024	INSTL. LIGHTS, LAMPS, FIXTURES - PANORAMA LLD17	55211652	\$2,955.16	
	EFT	10/10/2024	EFT NUMBER 8435			\$3,555.16
	INVOICE	10/09/2024	LABOR FOR BACK UP BATTERY PANEL - LIBRARY	55211654	\$600.00	
	INVOICE	10/10/2024	INSTL LED EMRGNCY BACK-UP UNIT - LIBRARY	55211655	\$598.30	
	INVOICE	10/16/2024	PARTIAL PAYMENT LIGHT POLE INSTALLATION - LIBRARY	55211657	\$2,913.40	
THE CENTER	EFT	10/24/2024	EFT NUMBER 8533			\$4,111.70
	INVOICE	10/03/2024	2024 CENTER STAGE GALA	16120	\$1,400.00	
	CHECK	10/24/2024	CHECK NUMBER 10014601			\$1,400.00
TKE ENGINEERING, INC.	INVOICE	09/25/2024	7.24 HSIP10 PED XWALK RAMON RD	2024-885	\$4,070.00	
	EFT	10/10/2024	EFT NUMBER 8438			\$4,070.00
TOPS N BARRICADES, INC.	INVOICE	08/30/2024	STREETS - BLOW SAND FENCE	1108995	\$1,386.56	
	CHECK	10/10/2024	CHECK NUMBER 10014533			\$1,386.56
	INVOICE	09/12/2024	2024 HOMECOMING PARADE TRAFFIC CONTROL	1109238	\$250.00	
	INVOICE	09/30/2024	STREETS - DELP WHITE 42" TTUBE	1109581	\$191.67	
	INVOICE	09/30/2024	SUPPLIES - RECYCLING SIGNS X10	1109582	\$976.30	
	CHECK	10/24/2024	CHECK NUMBER 10014602			\$1,417.97
TOTAL CARE WORK INJURY CLINIC	INVOICE	10/10/2024	SEP 2024 PRE-EMPLOYMENT PHYSICALS	00103571-00	\$870.00	
	CHECK	10/24/2024	CHECK NUMBER 10014603			\$870.00
TRANSUNION RISK & ALTERNATIV	INVOICE	10/01/2024	SEPT 2024 SOFTWARE SUBSCRIPTION	3396121-202409-1	\$75.00	
	CHECK	10/10/2024	CHECK NUMBER 10014534			\$75.00
TRUPPELLI, GEORGE	INVOICE	10/31/2024	25 NOV RETIREMENT	2025-05	\$1,607.42	
	EFT	10/24/2024	EFT NUMBER 8535			\$1,607.42
TURBO DATA SYSTEMS, INC.	INVOICE	09/30/2024	SEPTEMBER 2024 PRKG CITATION PROCESSING	43962	\$345.88	
	EFT	10/24/2024	EFT NUMBER 8536			\$345.88
TYLER TECHNOLOGIES, INC.	INVOICE	09/30/2024	PROJECT MGMT EPL REIMP - B. BILLS 09.26.24	045-487298	\$700.00	
	EFT	10/24/2024	EFT NUMBER 8537			\$700.00
U.S. TELEPACIFIC CORP.	INVOICE	09/23/2024	9.23.24-10.22.24 CITY PHONES	181830216-0	\$4,861.82	
	CHECK	10/24/2024	CHECK NUMBER 10014604			\$4,861.82
UNDERGROUND SERVICE ALERT SOUTHERN CALIFORNIA	INVOICE	10/01/2024	DIG ALERT - SEP 24	920240106	\$276.40	
	INVOICE	10/01/2024	1354 NEW TIX '23 REG MNTH COST	24-250868	\$73.68	
	EFT	10/10/2024	EFT NUMBER 8439			\$350.08
UNIFORMS PLUS, INC.	INVOICE	10/09/2024	UNIFORMS - FD	10924	\$1,685.52	
	EFT	10/24/2024	EFT NUMBER 8538			\$1,685.52

UNITED STATES TREASURY	INVOICE	10/09/2024	PAYROLL RUN 1 - WARRANT 241008	46788	\$152,985.70	
	WIRE	10/09/2024	WIRE NUMBER 9007012			<b>\$152,985.70</b>
	INVOICE	10/23/2024	PAYROLL RUN 1 - WARRANT 241022	47207	\$139,475.96	
	WIRE	10/23/2024	WIRE NUMBER 9007024			<b>\$139,475.96</b>
UNIVERSAL PROTECTION SERVICE, LP	INVOICE	10/06/2024	CITYWIDE SECURITY SVC PATROL 09/24	16219754	\$3,185.00	
	EFT	10/24/2024	EFT NUMBER 8457			<b>\$3,185.00</b>
URBAN HABITAT	INVOICE	09/10/2024	8.24 DREAM HOMES-PERIMETER WALL	7	\$120,949.58	
	INVOICE	10/16/2024	8.24 DREAM HOME CONST	9.1	\$123,561.13	
	EFT	10/24/2024	EFT NUMBER 8539			<b>\$244,510.71</b>
USAFACT, INC.	INVOICE	10/01/2024	PRE-EMPLOYMENT BACKGROUND (SEP)	4093064	\$302.70	
	EFT	10/10/2024	EFT NUMBER 8440			<b>\$302.70</b>
VALLEY LOCK & SAFE	INVOICE	09/26/2024	DEADBOLT REPLACEMENT - PANORAMA PARK LLD17	B310192	\$167.48	
	INVOICE	09/26/2024	KEYS FOR PARKS - FM	B310181	\$16.04	
	CHECK	10/10/2024	CHECK NUMBER 10014535			<b>\$183.52</b>
	INVOICE	10/07/2024	ONE WAY LOCK FOR DOG PRK - PANORAMA PARK LLD17	B310482	\$43.66	
	CHECK	10/24/2024	CHECK NUMBER 10014605			<b>\$43.66</b>
VALLEY SMOG & AUTO REPAIR	INVOICE	07/12/2024	OIL/FILTER & BRAKE SVC, STRUTS CODE-02	121667	\$2,730.22	
	INVOICE	09/11/2024	VEHICLE MAINT - M-02	122252	\$2,790.47	
	INVOICE	09/12/2024	OIL/FILTER, BRAKES,STRUTS - C56-18	122266	\$2,339.11	
	INVOICE	09/24/2024	OIL/TRANSMISSION SVC - C41-21	122375	\$1,298.39	
	EFT	10/10/2024	EFT NUMBER 8441			<b>\$9,158.19</b>
	INVOICE	09/10/2024	BRAKE SVC, WHEEL ALIGN - D-17	122244	\$1,514.67	
	INVOICE	09/10/2024	COOLING FAN SVC, FUSE BOX - C31-17	122226	\$1,863.86	
	INVOICE	09/13/2024	VEHICLE MAINT - M27	122263	\$389.22	
	INVOICE	09/13/2024	COOLING SYS, BRAKE SVC CODE-01	122280	\$1,699.03	
	INVOICE	09/16/2024	OIL/FILTER, MOUNT/STRUTS SVC, ALIGN C30-17	122293	\$1,850.60	
	INVOICE	09/16/2024	OIL/FILTER, REMOVE DEAD ANIMAL - D-19	122290	\$453.54	
	INVOICE	09/16/2024	MOUNT & BALANCE TIRES CODE-02	122302	\$131.73	
	INVOICE	09/23/2024	OIL/FILTER CHANGE - D-10	122366	\$121.66	
	INVOICE	09/30/2024	OIL/FILTER, SHOCKS/MOUNTS/CTRL - C29-17	122439	\$2,825.95	
	INVOICE	10/01/2024	OIL/FILTER, BRAKE, SHOCK SVC - C44-21	122449	\$1,750.55	
	INVOICE	10/04/2024	OIL/FILTER CHANGE - C54-21	122487	\$149.38	
	INVOICE	10/04/2024	WHEEL ALIGN, BAL TIRES CODE-01	122478	\$187.87	
	EFT	10/24/2024	EFT NUMBER 8540			<b>\$12,938.06</b>
VERITEXT, LLC	INVOICE	06/27/2024	06/26/2024 DISCIPLINE HEARING PROF SVCS	7522631	\$850.00	
	EFT	10/10/2024	EFT NUMBER 8442			<b>\$850.00</b>
VERIZON WIRELESS	INVOICE	09/10/2024	8.11.24-9.10.24 FLEET BROADBAND SVC	9973535551	\$20.02	
	CHECK	10/10/2024	CHECK NUMBER 10014536			<b>\$20.02</b>
	INVOICE	09/10/2024	8.11.24-9.10.24 IT MOBILE PHONES	9973595905	\$166.24	
	CHECK	10/10/2024	CHECK NUMBER 10014537			<b>\$166.24</b>
	INVOICE	09/10/2024	09.11.2024-10.10.2024 MDC AIRCARDS	9973595904	\$1,670.40	
	CHECK	10/10/2024	CHECK NUMBER 10014538			<b>\$1,670.40</b>
	INVOICE	09/10/2024	8.11.24-9.10.24 BROADBAND	9973535550	\$401.92	
	CHECK	10/10/2024	CHECK NUMBER 10014539			<b>\$401.92</b>
	INVOICE	10/04/2024	10.05.2024-11.04.2024 MDC AIRCARDS	9975524823	\$900.15	
	CHECK	10/24/2024	CHECK NUMBER 10014606			<b>\$900.15</b>
	INVOICE	10/10/2024	09/11/24-10/10/24 FM DATA CELL ACCESS	9976023070	\$60.06	
	CHECK	10/24/2024	CHECK NUMBER 10014607			<b>\$60.06</b>
VICENTE MERCADO	INVOICE	09/24/2024	50% DEP HOT AIR BALLOON PERFORMANCE A/V	20240924-1	\$13,120.00	
	EFT	10/24/2024	EFT NUMBER 8541			<b>\$13,120.00</b>
VISUAL EDGE IT, INC.	INVOICE	09/16/2024	9/20/24-10/19/24 CONTRACT + OVERAGE	24AR2077293	\$297.50	



	EFT	10/10/2024	EFT NUMBER 8443			\$297.50
VOYAGER FLEET SYSTEMS INC	INVOICE	09/24/2024	CNG & FUEL PURCHASE	869151506243 9	\$1,684.89	
	CHECK	10/24/2024	CHECK NUMBER 10014608			\$1,684.89
WATTCO EQUIPMENT, INC.	INVOICE	08/19/2024	VEHICLE ANTENNAS - QTY-10	64345	\$2,540.10	
	CHECK	10/10/2024	CHECK NUMBER 10014540			\$2,540.10
WAXIE SANITARY SUPPLY	INVOICE	09/18/2024	CLEANING SUPPLIES - FD	82740320	\$263.07	
	EFT	10/10/2024	EFT NUMBER 8444			\$263.07
WELLDYNE RX	INVOICE	09/15/2024	09.01-09.15.24 SHARP DISP PROG	SLS612370	\$42.32	
	EFT	10/10/2024	EFT NUMBER 8445			\$42.32
WELLS FARGO BANK MAC:E2818-176	INVOICE	10/15/2024	3133ERXP1-MAT 10/15/2029	3133ERXP1	\$1,000,000.00	
	WIRE	10/15/2024	WIRE NUMBER 9007022			\$1,000,000.00
WELLS FARGO BANK N.A	INVOICE	10/09/2024	BK CARDS PMT	2024-09BKCD	\$17,037.86	
	WIRE	10/09/2024	WIRE NUMBER 9007016			\$17,037.86
	INVOICE	10/11/2024	SEPT24 CLIENT ANALYSIS	2024-09	\$572.53	
	WIRE	10/11/2024	WIRE NUMBER 9007019			\$572.53
WELLS FARGO MERCHANT SERVICES LLC	INVOICE	10/10/2024	SEPT PROCESSING FEE	2024-09A	\$31.00	
	WIRE	10/10/2024	WIRE NUMBER 9007017			\$31.00
	INVOICE	10/11/2024	SEPT PROCESSING FEE	2024-09CC	\$8.91	
	WIRE	10/11/2024	WIRE NUMBER 9007020			\$8.91
WESTERN PUMP	INVOICE	10/01/2024	MIFARE TAGS - 10 PACK (QTY-3)	3355-000	\$394.76	
	EFT	10/10/2024	EFT NUMBER 8448			\$394.76
	INVOICE	09/30/2024	GAS DISPENSER REPAIR	W69872	\$1,257.96	
	EFT	10/24/2024	EFT NUMBER 8543			\$1,257.96
WILKINSON, STEVEN	INVOICE	02/05/2024	2024 HOT AIR BALLOON FEST PAYMENT #1 OF 50%	202425	\$63,375.00	
	INVOICE	10/03/2024	2024 HOT AIR BALLOON FEST PAYMENT #2 OF 25%	2024102	\$31,537.51	
	EFT	10/24/2024	EFT NUMBER 8544			\$94,912.51
WILLDAN ENGINEERING	INVOICE	07/31/2024	7.24 SARAH ST	00628080	\$5,690.00	
	INVOICE	09/26/2024	8.24 SARAH ST	00628664	\$1,182.00	
	EFT	10/10/2024	EFT NUMBER 8449			\$6,872.00
WILLDAN FINANCIAL SERVICES	INVOICE	09/27/2024	OCT-DEC 2024 ADMIN CONSULTING SVCS	010-59772	\$8,842.08	
	INVOICE	09/27/2024	OCT-DEC 2024 ADMIN CONSULTING SVCS	010-59770	\$12,512.74	
	INVOICE	09/27/2024	CFD 2000-1 OCT-DEC 2024 ADMIN CONSULTING SVCS	010-59771	\$4,161.03	
	EFT	10/10/2024	EFT NUMBER 8450			\$25,515.85
	INVOICE	10/18/2024	FY2024 CDIAC REPORT UPDATES-ANNUAL FEE	010-59922	\$900.00	
	INVOICE	10/21/2024	2014A & 2014B ARBITRAGE SVCS	010-59926	\$500.00	
	EFT	10/24/2024	EFT NUMBER 8545			\$1,400.00
WITTMAN ENTERPRISES LLC	INVOICE	10/01/2024	SEPT2024 BILLING SERVICE	24090699	\$4,776.00	
	EFT	10/10/2024	EFT NUMBER 8451			\$4,776.00
WOODARD & CURRAN, INC.	INVOICE	10/04/2024	9.24 SARAH ST-PUBLIC OUTREACH	239979	\$263.25	
	EFT	10/10/2024	EFT NUMBER 8452			\$263.25
WORKCARE, INC.	INVOICE	10/10/2024	SEPTEMBER 2024 WELLNESS PROGRAM MGMT	WCI-00391397	\$9,668.00	
	EFT	10/24/2024	EFT NUMBER 8546			\$9,668.00
YUNEX, LLC	INVOICE	09/23/2024	SUPPLIES - PULL BOXES	90002872	\$515.00	
	INVOICE	09/23/2024	DATEPALM/VARN REPO SEC LIGHT	90002871	\$1,140.50	
	INVOICE	09/23/2024	DATE PALM/CONVERSE POLARA PPB	5610003118	\$4,965.66	
	INVOICE	09/23/2024	DATE PALM/VERNER PULL BOX LID	5610003119	\$1,020.56	
	INVOICE	09/23/2024	DATE PALM/CONVERSE GROUND WIRE	5610003120	\$3,774.71	
	INVOICE	09/25/2024	JUL24 TRAF SIGNAL MAINTENANCE	90002906	\$3,950.00	
	INVOICE	09/25/2024	JUL24 TRAF SIGNAL CALL OUTS	5610003169	\$1,345.19	
	EFT	10/10/2024	EFT NUMBER 8453			\$16,711.62

Z&K CONSULTANTS	INVOICE	09/29/2024	PALM&PAUL REPL MAIN POLE,CAB	5610003241	\$42,661.00	
	EFT	10/24/2024	EFT NUMBER 8547			\$42,661.00
	INVOICE	10/09/2024	HSIP 9A SIGNAL IMPROVEMENTS	2231-2	\$180.00	
	CHECK	10/10/2024	CHECK NUMBER 10014541			\$180.00
ZOLL MEDICAL CORP.	INVOICE	09/26/2024	RAINBOW DCI ADULT REUSABLE SENSOR, CABLE	4056337	\$1,588.41	
	INVOICE	09/30/2024	ECG RECTANGULAR ELECTRODES	4058602	\$279.79	
	INVOICE	09/30/2024	ECG RECTANGULAR ELECTRODES, THERMAL PAPER	4059517	\$188.51	
	EFT	10/10/2024	EFT NUMBER 8454			\$2,056.71
	INVOICE	10/03/2024	BATTERY, LITHIUM ION, SUREPOWER II	4061428	\$360.67	
	INVOICE	10/08/2024	ECG RECTANGULAR ELECTRODES, LIFEBOARD 3 PACK	4063028	\$725.38	
	EFT	10/24/2024	EFT NUMBER 8548			\$1,086.05
	DEMAND MONTHLY TOTALS				\$5,259,250.10	\$5,259,250.10

DISTRIBUTION SUMMARY			
FUND 100	GENERAL FUND		
	100-500-510-511-8200-8201	MATERIALS & SUPPLIES	\$5,515.28
	100-500-510-511-9400-9416	TFR OUT 261 LAND/LIGHT DIST	\$44,265.83
	100-500-510-511-8300-8301	MAINTENANCE AND OPERATIONS	\$9,054.32
	100-400-480-481-8200-8201	MATERIALS & SUPPLIES	\$9,827.53
	100-400-480-481-8300-8301	MAINTENANCE AND OPERATIONS	\$61,848.31
	100-400-480-481-8500-8503	INTERNET	\$60.06
	100-400-480-481-8500-8508	SOLAR	\$32,864.92
	100-000-000-000-3150-3164	USE TAX PAYABLE - CITY	(\$160.67)
	100-000-000-000-3150-3162	USE TAX PAYABLE - STATE	(\$68.53)
	100-000-000-000-3150-3163	USE TAX PAYABLE - COUNTY	(\$4.72)
	100-100-110-111-8650-8658	COMMUNITY ASSISTANCE	\$500.00
	100-100-150-157-8600-8610	LEGAL FEES	\$12,754.63
	100-300-310-314-8500-8502	TELEPHONE	\$1,217.45
	100-100-150-151-8600-8610	LEGAL FEES	\$1,720.70
	100-100-150-151-8650-8658	COMMUNITY ASSISTANCE	\$67,840.25
	100-100-130-133-8200-8228	PRINTING	\$132.27
	100-100-130-133-8200-8220	ADVERTISING	\$8,189.80
	100-100-130-133-8200-8209	SPECIAL REVENUE EXPENDITURES	\$21,960.67
	100-100-130-133-8650-8657	SPONSORSHIPS	\$80,400.00
	100-100-130-133-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$97,694.36
	100-100-130-133-8300-8301	MAINTENANCE AND OPERATIONS	\$1,103.38
	100-100-150-150-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$700.00
	100-100-140-141-8300-8301	MAINTENANCE AND OPERATIONS	\$585.69
	100-100-140-141-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$43,900.99
	100-900-910-911-8700-8706	MEMBERSHIPS	\$14,322.92
	100-100-140-141-8200-8201	MATERIALS & SUPPLIES	\$151.29
	100-100-130-132-8200-8201	MATERIALS & SUPPLIES	\$155.40
	100-100-130-133-8200-8201	MATERIALS & SUPPLIES	\$1,176.24
	100-100-140-141-8200-8219	POSTAGE SHIPPING AND FREIGHT	\$9.80
	100-900-910-911-6900-6901	MISCELLANEOUS REVENUE	\$0.15
	100-500-510-511-8600-8610	LEGAL FEES	\$607.22
	100-400-480-481-8500-8501	ELECTRIC	\$59,635.24
	100-500-510-511-8500-8501	ELECTRIC	\$7,499.57
	100-400-410-411-8500-8501	ELECTRIC	(\$115.63)
	100-400-410-411-8500-8505	STREET UTILITIES INTERIOR	\$24,177.03
	100-300-330-332-8300-8301	MAINTENANCE AND OPERATIONS	\$4,178.51
	100-300-330-332-8200-8217	UNIFORMS AND SAFETY GEAR	\$7,793.74

100-300-330-334-8200-8216	SHOP SUPPLIES	\$10,854.82
100-300-330-334-8400-8401	FLEET MAINTENANCE & OPERATIONS	\$3,545.31
100-300-330-331-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$3,296.25
100-300-330-332-8200-8201	MATERIALS & SUPPLIES	\$3,526.15
100-300-330-332-8400-8401	FLEET MAINTENANCE & OPERATIONS	\$885.56
100-300-330-331-8300-8301	MAINTENANCE AND OPERATIONS	\$810.12
100-300-330-334-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$133,886.32
100-300-330-331-8200-8201	MATERIALS & SUPPLIES	\$883.20
100-300-330-332-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$2,005.73
100-900-910-911-6500-6507	PARAMEDIC SERVICE FEES	\$4,315.65
100-300-330-334-8300-8301	MAINTENANCE AND OPERATIONS	\$702.22
100-100-150-155-8200-8201	MATERIALS & SUPPLIES	\$203.48
100-100-150-155-8400-8401	FLEET MAINTENANCE & OPERATIONS	\$34.79
100-100-150-155-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$18,534.06
100-100-140-141-8200-8221	NONCAPITAL EQUIP - COMPUTERS	\$237.61
100-300-310-311-8300-8301	MAINTENANCE AND OPERATIONS	\$618.41
100-300-310-312-8400-8403	FLEET FUEL	\$1,532.66
100-300-330-331-8400-8403	FLEET FUEL	\$152.23
100-900-910-911-8300-8301	MAINTENANCE AND OPERATIONS	\$199,668.31
100-900-910-911-8500-8502	TELEPHONE	\$35.00
100-100-150-150-3320-3331	COMMUNITY DEVELOPMENT DEPOSITS	\$18,747.56
100-100-150-150-6500-6529	PLANNING PLAN REVIEW	(\$18,747.56)
100-100-150-150-8200-8209	SPECIAL REVENUE EXPENDITURES	\$18,747.56
100-100-130-132-8300-8301	MAINTENANCE AND OPERATIONS	\$216.14
100-100-110-111-8300-8301	MAINTENANCE AND OPERATIONS	\$216.13
100-100-130-134-8300-8301	MAINTENANCE AND OPERATIONS	\$216.13
100-100-130-131-8300-8301	MAINTENANCE AND OPERATIONS	\$216.13
100-100-150-156-8300-8301	MAINTENANCE AND OPERATIONS	\$166.88
100-100-150-151-8300-8301	MAINTENANCE AND OPERATIONS	\$584.35
100-100-150-152-8300-8301	MAINTENANCE AND OPERATIONS	\$58.57
100-100-150-155-8300-8301	MAINTENANCE AND OPERATIONS	\$58.57
100-100-150-157-8300-8301	MAINTENANCE AND OPERATIONS	\$593.57
100-300-310-311-8200-8201	MATERIALS & SUPPLIES	\$1,185.45
100-100-150-156-8400-8401	FLEET MAINTENANCE & OPERATIONS	\$32.00
100-000-000-000-3120-3126	PERS CONTRIBUTION	\$622,541.26
100-000-000-000-3120-3124	STATE INCOME TAX PAYABLE	\$93,650.54
100-000-000-000-3120-3132	GARNISHMENTS	\$4,086.56
100-000-000-000-3120-3138	ICMA 457 DEF COMP	\$125,087.82
100-000-000-000-3120-3144	ICMA 401(A) DEF COMP	\$31,665.19
100-000-000-000-3120-3146	ICMA ROTH 457 DEF COMP	\$2,333.20
100-000-000-000-3120-3122	FEDERAL INCOME TAX PAYABLE	\$228,594.28
100-000-000-000-3120-3123	SOC SECURITY TAX PAYABLE	\$2,953.94
100-000-000-000-3120-3125	MEDICARE TAX PAYABLE	\$60,913.44
100-100-150-156-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$54,828.99
100-300-310-311-8200-8219	POSTAGE SHIPPING AND FREIGHT	\$13.35
100-300-310-311-8500-8506	TRASH/OTHER UTILITIES	\$122.76
100-900-910-911-6400-6403	BUILDING/CONSTRUCTION PERMITS	\$218.00
100-100-130-142-8300-8326	EQUIPMENT LEASES	\$6,664.56
100-100-130-142-8300-8301	MAINTENANCE AND OPERATIONS	\$44,674.22
100-100-130-142-8200-8222	NONCAPITAL EQUIP - OTHER	\$3,091.70
100-100-130-142-8200-8201	MATERIALS & SUPPLIES	\$181.70
100-100-130-142-8500-8506	TRASH/OTHER UTILITIES	\$27.42
100-100-130-142-8500-8503	INTERNET	\$7,202.06

100-100-130-142-8200-8221	NONCAPITAL EQUIP - COMPUTERS	\$3,503.34
100-100-130-142-8500-8502	TELEPHONE	\$5,028.06
100-400-410-411-8500-8503	INTERNET	\$20.02
100-300-330-331-8500-8506	TRASH/OTHER UTILITIES	\$552.38
100-100-150-152-8200-8201	MATERIALS & SUPPLIES	\$61.99
100-100-130-132-8600-8610	LEGAL FEES	\$14,458.00
100-000-000-000-3120-3130	SECTION 125 BENEFIT PLANS	\$18,390.13
100-300-310-312-8200-8201	MATERIALS & SUPPLIES	\$1,164.25
100-300-310-312-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$12,467.12
100-300-310-312-8400-8401	FLEET MAINTENANCE & OPERATIONS	\$30,252.71
100-300-310-312-8200-8217	UNIFORMS AND SAFETY GEAR	\$415.43
100-300-310-312-8300-8301	MAINTENANCE AND OPERATIONS	\$14,468.58
100-400-410-411-8300-8301	MAINTENANCE AND OPERATIONS	\$12,825.00
100-400-410-411-8200-8201	MATERIALS & SUPPLIES	\$1,387.29
100-400-410-411-8400-8401	FLEET MAINTENANCE & OPERATIONS	\$1,136.48
100-100-110-111-8200-8201	MATERIALS & SUPPLIES	\$43.90
100-100-150-155-8600-8610	LEGAL FEES	\$640.95
100-100-130-133-8600-8610	LEGAL FEES	\$1,248.17
100-100-150-156-8200-8201	MATERIALS & SUPPLIES	\$184.61
100-100-150-156-8200-8228	PRINTING	\$23.77
100-400-410-411-8500-8504	WATER	\$2,957.32
100-400-480-481-8500-8504	WATER	\$5,206.10
100-900-910-911-8300-8327	CREDIT CARD FEES	\$6,987.56
100-400-480-481-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$2,585.16
100-900-910-911-6800-6802	INTEREST TO BE ALLOCATED	\$572.53
100-500-510-511-8500-8504	WATER	\$10,163.99
100-100-150-156-8800-8802	INFRASTRUCTURE	\$588.92
100-300-310-314-8500-8503	INTERNET	\$544.95
100-300-310-317-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$24,470.96
100-100-140-141-8600-8610	LEGAL FEES	\$1,281.90
100-100-150-152-8600-8610	LEGAL FEES	\$9,660.00
100-100-130-134-8200-8228	PRINTING	\$12,898.42
100-100-150-156-8500-8503	INTERNET	\$40.04
100-100-150-155-8500-8503	INTERNET	\$60.06
100-100-150-157-8500-8503	INTERNET	\$261.78
100-300-310-311-8500-8503	INTERNET	\$3,209.42
100-900-910-911-6500-6533	ADMIN SUPPORT REIMBURSEMENT	(\$185.52)
100-100-150-157-8200-8228	PRINTING	\$177.74
100-100-150-155-8200-8228	PRINTING	\$332.27
100-400-480-481-8500-8509	GAS	\$479.64
100-300-310-313-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$596.00
100-300-310-313-8300-8301	MAINTENANCE AND OPERATIONS	\$1,736.22
100-300-310-313-8700-8706	MEMBERSHIPS	\$45.00
100-100-130-134-8200-8219	POSTAGE SHIPPING AND FREIGHT	\$46.91
100-100-150-157-8400-8401	FLEET MAINTENANCE & OPERATIONS	\$5,991.64
100-300-330-331-8600-8610	LEGAL FEES	\$134.94
100-300-310-311-8600-8610	LEGAL FEES	\$2,821.50
100-000-000-000-3140-3141	CURC ACCTS PAYABLE	\$375.00
100-900-910-911-8400-8401	FLEET MAINTENANCE & OPERATIONS	\$32.00
100-900-910-911-8600-8604	ADMIN CONSULTING SERVICES	\$300.00
100-100-121-121-8600-8610	LEGAL FEES	\$7,272.07
100-500-510-511-8300-8302	MAJOR REPAIRS AND REPLACEMENTS	\$2,200.00
100-300-310-311-8700-8708	POST REIMBURSABLE TRAINING	\$2,076.00

	100-100-150-156-8600-8610	LEGAL FEES	\$1,956.59
	100-100-130-132-8200-8228	PRINTING	\$28.12
	100-100-130-132-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$1,161.60
	100-100-130-132-8600-8621	PRE-EMPLOYMENT SERVICES	\$8,144.70
	100-500-510-513-8600-8610	LEGAL FEES	\$708.42
	100-100-150-152-8200-8228	PRINTING	\$470.92
	100-300-310-312-8010-8011	REGULAR SALARIES	\$10,060.88
	100-300-310-311-8700-8701	CONFERENCE/MEETING/TRAINING	\$4,414.12
	100-300-310-311-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$605.00
	100-300-310-311-8500-8502	TELEPHONE	\$228.44
	100-300-310-311-8700-8706	MEMBERSHIPS	\$700.00
	100-300-310-312-8400-8405	FLEET LEASES	\$8,017.44
	100-100-130-134-8600-8610	LEGAL FEES	\$13,088.91
	100-100-150-151-8200-8228	PRINTING	\$96.79
	<b>FUND 100 SUB-TOTAL</b>		<b>\$2,592,238.98</b>
<b>FUND 231</b>	<b>ART IN PUBLIC PLACES</b>		
	231-500-510-513-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$12,500.00
	<b>FUND 231 SUB-TOTAL</b>		<b>\$12,500.00</b>
<b>FUND 233</b>	<b>TRAFFIC SAFETY</b>		
	233-100-150-156-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$161.09
	233-900-910-911-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$3,435.88
	<b>FUND 233 SUB-TOTAL</b>		<b>\$3,596.97</b>
<b>FUND 236</b>	<b>PUBLIC EDUC &amp; GOVT ACCESS</b>		
	236-900-910-911-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$6,335.00
	236-900-910-911-8200-8201	MATERIALS & SUPPLIES	\$308.85
	<b>FUND 236 SUB-TOTAL</b>		<b>\$6,643.85</b>
<b>FUND 241</b>	<b>GAS TAX / HIGHWAY USERS TAX</b>		
	241-400-460-461-8500-8501	ELECTRIC	\$22.22
	241-400-460-461-8500-8504	WATER	\$297.42
	241-400-460-461-8200-8201	MATERIALS & SUPPLIES	\$2,214.72
	241-400-460-461-8400-8401	FLEET MAINTENANCE & OPERATIONS	\$3,781.69
	241-400-460-461-8300-8301	MAINTENANCE AND OPERATIONS	\$14,219.16
	241-400-460-461-8300-8302	MAJOR REPAIRS AND REPLACEMENTS	\$5,770.88
	241-400-460-461-8200-8217	UNIFORMS AND SAFETY GEAR	\$149.08
	<b>FUND 241 SUB-TOTAL</b>		<b>\$26,455.17</b>
<b>FUND 243</b>	<b>MEASURE A TRANSPORTATION</b>		
	243-400-460-461-8500-8505	STREET UTILITIES INTERIOR	\$5,832.80
	243-400-460-461-8500-8501	ELECTRIC	\$22.21
	243-400-460-461-8500-8504	WATER	\$297.38
	243-400-460-461-8200-8201	MATERIALS & SUPPLIES	\$2,729.64
	243-400-460-461-8400-8401	FLEET MAINTENANCE & OPERATIONS	\$3,781.65
	243-400-460-461-8300-8301	MAINTENANCE AND OPERATIONS	\$18,169.15
	243-400-460-461-8300-8302	MAJOR REPAIRS AND REPLACEMENTS	\$287.50
	243-400-460-461-8200-8217	UNIFORMS AND SAFETY GEAR	\$149.06
	243-100-150-156-8800-8802	INFRASTRUCTURE	\$39.90
	243-400-410-411-8300-8302	MAJOR REPAIRS AND REPLACEMENTS	\$54,907.62
	<b>FUND 243 SUB-TOTAL</b>		<b>\$86,216.91</b>
<b>FUND 246</b>	<b>SOLID WASTE/RECYCLING</b>		
	246-900-910-911-8300-8301	MAINTENANCE AND OPERATIONS	\$63,330.59
	246-900-910-911-8200-8201	MATERIALS & SUPPLIES	\$22,036.71
	246-900-910-911-8650-8658	COMMUNITY ASSISTANCE	\$2,312.58
	246-900-910-911-8600-8620	ENVIRONMENTAL SERVICES	\$13,616.25
	246-900-910-911-8300-8302	MAJOR REPAIRS AND REPLACEMENTS	\$19,200.00

	246-900-910-911-8200-8209	SPECIAL REVENUE EXPENDITURES	\$4,460.32
	246-900-910-911-8200-8228	PRINTING	\$12,632.00
	246-100-130-133-8200-8228	PRINTING	\$4,592.00
	246-900-910-911-8200-8220	ADVERTISING	\$7.98
	246-900-910-911-8200-8219	POSTAGE SHIPPING AND FREIGHT	\$395.00
	<b>FUND 246 SUB-TOTAL</b>		<b>\$142,583.43</b>
<b>FUND 247</b>	<b>POLICE GRANTS</b>		
	247-300-310-311-8200-8209	SPECIAL REVENUE EXPENDITURES	\$9,668.00
	<b>FUND 247 SUB-TOTAL</b>		<b>\$9,668.00</b>
<b>FUND 248</b>	<b>ROAD REHAB &amp; MAINT ACT</b>		
	248-100-150-156-8800-8802	INFRASTRUCTURE	\$179,929.91
	<b>FUND 248 SUB-TOTAL</b>		<b>\$179,929.91</b>
<b>FUND 249</b>	<b>CIVIC GRANTS (NON-CDBG PS CIP)</b>		
	249-900-910-911-8600-8620	ENVIRONMENTAL SERVICES	\$2,833.33
	<b>FUND 249 SUB-TOTAL</b>		<b>\$2,833.33</b>
<b>FUND 251</b>	<b>COMM DEV BLOCK GRANT</b>		
	251-100-150-156-8800-8802	INFRASTRUCTURE	\$215,761.50
	251-100-150-156-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$695.00
	251-900-910-911-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$1,663.51
	251-900-910-911-8600-8610	LEGAL FEES	\$168.67
	<b>FUND 251 SUB-TOTAL</b>		<b>\$218,288.68</b>
<b>FUND 255</b>	<b>POLICE NON-GRANT</b>		
	255-300-310-311-8200-8209	SPECIAL REVENUE EXPENDITURES	\$11,700.08
	<b>FUND 255 SUB-TOTAL</b>		<b>\$11,700.08</b>
<b>FUND 261</b>	<b>LANDSCAPE &amp; LIGHTING DISTRICTS</b>		
	261-500-510-511-8300-8301	MAINTENANCE AND OPERATIONS	\$48,250.67
	261-500-510-511-7300-7301	TFR IN 100 GENERAL FUND	(\$44,265.83)
	261-500-510-511-8600-8604	ADMIN CONSULTING SERVICES	\$8,842.08
	261-500-510-511-8500-8501	ELECTRIC	\$200.78
	261-500-510-511-8500-8505	STREET UTILITIES INTERIOR	\$6,717.45
	261-500-510-511-8500-8507	STREET UTILITIES ARTERIAL	\$4,494.27
	261-500-510-511-8500-8504	WATER	\$5,012.66
	<b>FUND 261 SUB-TOTAL</b>		<b>\$29,252.08</b>
<b>FUND 331</b>	<b>CAPITAL PROJECTS</b>		
	331-100-150-155-8200-8209	SPECIAL REVENUE EXPENDITURES	\$10,141.60
	331-100-150-156-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$5,145.25
	331-100-150-156-8800-8802	INFRASTRUCTURE	\$272,627.49
	<b>FUND 331 SUB-TOTAL</b>		<b>\$287,914.34</b>
<b>FUND 354</b>	<b>ASSESSMENT DIST 04-02 CAPITAL</b>		
	354-100-150-156-8800-8802	INFRASTRUCTURE	\$149,052.91
	<b>FUND 354 SUB-TOTAL</b>		<b>\$149,052.91</b>
<b>FUND 448</b>	<b>ASSESSMENT DIST 96-1 DEBT SVC</b>		
	448-900-910-911-8600-8604	ADMIN CONSULTING SERVICES	\$4,197.09
	<b>FUND 448 SUB-TOTAL</b>		<b>\$4,197.09</b>
<b>FUND 449</b>	<b>ASSESSMENT DIST 01-01 DEBT SVC</b>		
	449-900-910-911-8600-8604	ADMIN CONSULTING SERVICES	\$810.60
	<b>FUND 449 SUB-TOTAL</b>		<b>\$810.60</b>
<b>FUND 451</b>	<b>COMM FAC DIST 00-01 DEBT SVC</b>		
	451-900-910-911-8600-8604	ADMIN CONSULTING SERVICES	\$4,161.03
	<b>FUND 451 SUB-TOTAL</b>		<b>\$4,161.03</b>
<b>FUND 452</b>	<b>ASSESSMENT DIST 03-01 DEBT SVC</b>		
	452-900-910-911-8600-8604	ADMIN CONSULTING SERVICES	\$1,235.70
	<b>FUND 452 SUB-TOTAL</b>		<b>\$1,235.70</b>

FUND 453	ASSESSMENT DIST 04-01 DEBT SVC		
	453-900-910-911-8600-8604	ADMIN CONSULTING SERVICES	\$1,867.49
	FUND 453 SUB-TOTAL		\$1,867.49
FUND 454	ASSESSMENT DIST 04-02 DEBT SVC		
	454-900-910-911-8600-8604	ADMIN CONSULTING SERVICES	\$4,401.86
	FUND 454 SUB-TOTAL		\$4,401.86
FUND 530	REDEVELOPMENT OBLIG RETIRE		
	530-900-910-911-8600-8603	TRUSTEE FEES	\$2,500.00
	530-900-910-911-8600-8604	ADMIN CONSULTING SERVICES	\$1,100.00
	FUND 530 SUB-TOTAL		\$3,600.00
FUND 611	EQUIPMENT REPLACEMENT		
	611-000-000-000-2120-2127	FUEL SUPPORT ACTIVITES	\$2,318.72
	611-000-000-000-2120-2126	FUEL - CNG	\$781.40
	611-000-000-000-8800-8807	VEHICLES	\$7,928.45
	611-000-000-000-2110-2123	FUEL - LIQUID	\$29,270.31
	FUND 611 SUB-TOTAL		\$40,298.88
FUND 612	INSURANCE		
	612-900-910-911-6500-6543	HEALTHCARE CONT - RETIREE	\$865.08
	612-100-122-122-8600-8610	LEGAL FEES	\$850.00
	612-100-122-122-8020-8027	DENTAL INSURANCE-ACTIVE	\$14,542.19
	612-100-122-122-8020-8039	DENTAL INSURANCE-RETIREE	\$9,668.39
	612-100-122-122-8020-8028	VISION INSURANCE-ACTIVE	\$2,849.56
	612-100-122-122-8020-8040	VISION INSURANCE-RETIREE	\$2,169.38
	612-100-122-122-8020-8029	LIFE INSURANCE	\$8,690.85
	612-100-122-122-8020-8031	SHORT TERM DISABILITY INSURANC	\$11,352.71
	612-100-122-122-8020-8030	LONG TERM DISABILITY INSURANCE	\$3,388.81
	612-100-122-122-8300-8305	GENERAL CLAIMS & JUDGMENTS	\$1,944.76
	612-100-122-122-8020-8032	MEDICAL INSURANCE-ACTIVE	\$333,059.69
	612-100-122-122-8020-8041	MEDICAL INSURANCE-RETIREE	\$24,620.30
	FUND 612 SUB-TOTAL		\$414,001.72
FUND 613	TECHNOLOGY		
	613-900-910-911-6450-6451	DEVELOPMENT IMPACT FEES	\$4.44
	FUND 613 SUB-TOTAL		\$4.44
FUND 711	SPECIAL DEPOSITS		
	711-000-000-000-3320-3323	DEPOSITS ACH INTRANSIT	\$750.00
	711-000-000-000-3320-3329	BSA FEE	\$1,003.00
	711-000-000-000-3320-3326	MSHCP FEE	\$6,251.00
	711-000-000-000-3320-3324	SMIP FEE	\$456.19
	711-000-000-000-3320-3336	STATE CASP FEE	\$298.60
	FUND 711 SUB-TOTAL		\$8,758.79
FUND 999	SUSPENSE		
	999-000-000-000-1130-1137	WELLS FARGO INVESTMENTS	\$1,000,000.00
	999-000-000-000-3110-3110	P-CARD PAYABLE	\$17,037.86
	FUND 999 SUB-TOTAL		\$1,017,037.86
	TOTAL		\$5,259,250.10

**CREDIT CARD STATEMENTS ATTACHED:**

**EMPLOYEES**

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

**CREDIT CARD STATEMENTS WITH ZERO BALANCE:**

**EMPLOYEES**

TRACEY HERMOSILLO  
MARK NOVY  
JEREMY POWERS





Prepared For	CITY OF CATHEDRAL CITY ANNE AMBROSE
Account Number	
Statement Closing Date	10/15/24
Days in Billing Cycle	32
Next Statement Date	11/14/24

For Customer Service Call:  
800-225-5935

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

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

Credit Line	\$5,000
Available Credit	\$3,733

### Payment Information

New Balance	\$1,266.89
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	11/09/24

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		\$65.49
Credits	-	\$301.00
Payments	-	\$0.00
Purchases & Other Charges	+	\$1,502.40
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,266.89

### Rate Information

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

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	11.990%	.03284%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	28.740%	.07873%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

### Important Information

\$0 - \$1,266.89 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 11/09/24. 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
09/18	09/18	5543286LP5SPRNA9Q	SOUTHWES 5264254108684 800-435-9792 TX AMBROSE/ANNE	301.00	
		09/18/24 1	DALLAS DALLAS		
09/21	09/21	5543286LS5VEZL58X	SQ *ROMAN MESSENGER SE MONACA PA		63.46
09/22	09/22	7270069LVS66HB6A3	BARCELONA PITTSBURGH PITTSBURGH PA		86.30
09/24	09/24	0514048LWM83GJ6XF	ROBERT WHOLEY & CO PITTSBURGH PA		22.63
09/25	09/25	5548077LY0WB144NE	ZTRIP OF PITTSBURGH PITTSBURGH PA		58.95
09/25	09/25	5550036LY2XGGFMP4	PRIMANTI BROS MARKET S PITTSBURGH PA		14.01
09/25	09/25	5543687LY50V24ZWL	OMNI WILLIAM PENN PITTSBURGH PA		1,136.30
		CHECK-IN 09/21/24	FOLIO #14423915		
09/25	09/25	5270808LY18YESP4H	V.S.P. PARKING BURBANK BURBANK CA		120.75

0-1  
2-4



Prepared For	CITY OF CATHEDRAL CITY KEVIN BIRSACK
Account Number	
Statement Closing Date	10/15/24
Days in Billing Cycle	32
Next Statement Date	11/14/24

Credit Line	\$15,000
Available Credit	\$12,679

### Payment Information

New Balance	\$368.93
<b>Current Payment Due (Minimum Payment)</b>	<b>\$25.00</b>
<b>Current Payment Due Date</b>	<b>11/09/24</b>

For Customer Service Call:  
800-225-5935

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

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

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

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

### Account Summary

Previous Balance		-\$702.42
Credits	-	\$0.00
Payments	-	\$0.00
Purchases & Other Charges	+	\$1,071.35
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$368.93

### Wells Fargo Cash Back SM Program Summary

Previous Cash Back Balance		\$292.96
Cash Earned this Month		\$16.07
Trades From Other Company Cards		\$587.59
Bonus/Adjustments		\$0.00
Cash Back Balance	=	\$896.62
<b>Cash Awarded this Period</b>		<b>\$0.00</b>
<b>Year to Date Cash Back Awarded</b>		<b>\$3,351.28</b>

### Cash Back Notice

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

See reverse side for important information.

**Rate Information**

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

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	11.990%	.03284%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	28.740%	.07873%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

**Important Information**

\$0 - \$368.93 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 11/09/24. 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
09/15	09/15	5543286LK62RQSPQT	APPLE.COM/US 800-676-2775 CA		658.36
10/01	10/01	8230509M4000E3QE3	JOTFORM INC SAN FRANCISCO CA		348.00
10/04	10/04	5543286M65ZDZ0T74	THE TOLL ROADS OF OC 949-727-4800 CA		45.00
10/05	10/05	7541823M764B1SVK6	WEB*MYDOMAIN.COM BURLINGTON MA		19.99



Prepared For	CITY OF CATHEDRAL CITY MICHAEL CONTRERAS
Account Number	
Statement Closing Date	10/15/24
Days in Billing Cycle	32
Next Statement Date	11/14/24

Credit Line	\$5,000
Available Credit	\$1,568

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	\$3,172.90
Current Payment Due (Minimum Payment)	\$63.00
Current Payment Due Date	11/09/24

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

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

### Account Summary

Previous Balance		\$3,741.82
Credits	-	\$0.00
Payments	-	\$3,741.82
Purchases & Other Charges	+	\$3,172.90
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$3,172.90

### Rate Information

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

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	11.990%	.03284%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	28.740%	.07873%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

### Important Information

\$0 - \$3,172.90 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 11/09/24. 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
09/14	09/14	5543286LK62VDSYZ1	STARBUCKS STORE 05595 CATHEDRAL CIT CA		44.00
09/14	09/14	8270477LJQNQE25YG	SWISS DONUTS 5 CATHEDRALCTY CA		33.98
09/15	09/15	2230379LL02RBPT4S	6120 MOLLER RETAIL RANCHO MISSIO CA		94.05
09/18	09/18	5550629LP2P54FZ87	MORONGO TRAVEL CENTER CABAZON CA		57.19
09/19	09/19	5543286LP5SJ5YD56	D J*WSJ 800-568-7625 NJ		2.00
09/25	09/25	5754024LXLWNY0K5E	WIX.COM 14156399034 CA		498.88
09/28	09/28	5544732M106T3GKD4	FIRE PROTECTION PUB STILLWATER OK		1,449.42
10/06	10/06	8271116M900018DYA	SP DARK ANGEL SURVIV LOS ANGELES CA		219.24
10/08	10/08	5543286MA60KWT67B	SQ *JSS AUTO GLASS CATHEDRAL CIT CA		225.00
10/08	10/08	5543286MA60N0AWJS	IN *2 HOT ACTIVEWEAR A 951-3040033 CA		313.18
10/09	10/09	5543286MB6106MJHG	CHEVRON 0090871 CATHEDRAL CTY CA		35.21
10/09	10/09	2230379MQ01LW3AJJ	USA 63341 RIVERSIDE CA		97.55
10/09	10/09	F889100MB00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	3,741.82	
10/12	10/12	5526352MF3DMGNK8	SMART AND FINAL 429 PALM SPRINGS CA		61.97
10/12	10/12	0230537MFEJ1W88Z6	STATERBROS127 CATHEDRAL CIT CA		21.74
10/12	10/12	0230537MFEJ1W891F	STATERBROS127 CATHEDRAL CIT CA		18.50
10/14	10/14	5543286MG62DEBW3Z	APPLE.COM/BILL 866-712-7753 CA		0.99





Prepared For CITY OF CATHEDRAL CITY  
JOHN CORELLA

Account Number	
Statement Closing Date	10/15/24
Days in Billing Cycle	32
Next Statement Date	11/14/24

Credit Line	\$5,000
Available Credit	\$4,424

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	\$575.19
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	11/09/24

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	+	\$575.19
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$575.19

### 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	11.990%	.03284%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	28.740%	.07873%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

### Important Information

\$0 - \$575.19 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 11/09/24. 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>
10/03	10/03	5754024M5MM7JS59E	EB *CALIFORNIA PREVAIL 8014137200 CA		160.83
10/03	10/03	5754024M5MM7KEPQW	EB *CALIFORNIA PREVAIL 8014137200 CA		160.83
10/04	10/04	5754024M6LTAHRBRB	EB *CALIFORNIA PREVAIL 8014137200 CA		160.83
10/07	10/07	5550036MA38PTAHRE	PP*AMERICAN PUBLIC WOR CATHEDRAL CIT CA		92.70





Prepared For	CITY OF CATHEDRAL CITY GEORGE CRUM
Account Number	
Statement Closing Date	10/15/24
Days in Billing Cycle	32
Next Statement Date	11/14/24

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	\$964

### Payment Information

New Balance	\$4,035.48
<b>Current Payment Due (Minimum Payment)</b>	<b>\$80.00</b>
<b>Current Payment Due Date</b>	<b>11/09/24</b>

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

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

### Account Summary

Previous Balance		\$348.56
Credits	-	\$375.00
Payments	-	\$0.00
Purchases & Other Charges	+	\$4,061.92
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$4,035.48

### Rate Information

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

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	11.990%	.03284%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	28.740%	.07873%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

### Important Information

\$0 - \$4,035.48 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 11/09/24. 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
09/16	09/16	8530961LMWGNVJA5V	TACOS MORE FONTANA CA		1,088.27
09/17	09/17	8543154LNLD42Y21F	IACP 703-836-6767 VA	375.00	
09/17	09/17	8271116LN0003HLT0	PMW ASSOCIATES SAN CLEMENTE CA		1,081.50
09/21	09/21	5543286LT5V5S8NS9	GANNETT MEDIA CO 888-426-0491 VA		16.99
09/24	09/24	5541734LXTQR7HZNS	DELTA 00622705650700 DELTA.COM CA		466.74
			CRUM JR/GEORGE		
		11/17/24 1	ONTARIO ATLANTA		
		11/30/24 2	ATLANTA ONTARIO		
09/24	09/24	5541734LXTQR7J3PM	DELTA 00641202249310 DELTA.COM CA		4.99
			CRUMJR/GEORGESC		
		09/24/24 1	LOS ANGELES LOS ANGELES		
09/24	09/24	5541734LXTQR7J3R6	DELTA 00622708358020 DELTA.COM CA		184.61
			CRUM JR/GEORGE		
		11/17/24 1	ONTARIO ATLANTA		
		11/30/24 2	KNOXVILLE ATLANTA		
		11/30/24 3	ATLANTA ONTARIO		
10/04	10/04	7536943M7D1NGTHHS	TOMMY BAHAMA MIRAMONTE INDIAN WELLS CA		1,218.82
		CHECK-IN 10/01/24	FOLIO #0000152287		



## WELLS FARGO® BUSINESS CARD



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Prepared For	CITY OF CATHEDRAL CITY ANDREW FIRESTINE
Account Number	
Statement Closing Date	10/15/24
Days in Billing Cycle	32
Next Statement Date	11/14/24

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

For Customer Service Call:  
800-225-5935

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

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

### Payment Information

New Balance	\$6,031.80
<b>Current Payment Due (Minimum Payment)</b>	<b>\$150.00</b>
<b>Current Payment Due Date</b>	<b>11/09/24</b>

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

**Your Overlimit Amount \$1,031.80 is due immediately.**

**Your Current Payment of \$150.00 is due 11/09/24.**

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

### Account Summary

Previous Balance		\$1,042.29
Credits	-	\$1,250.00
Payments	-	\$0.00
Purchases & Other Charges	+	\$6,239.51
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$6,031.80

### Rate Information

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

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	11.990%	.03284%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	28.740%	.07873%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

See reverse side for important information.

**Important Information**

\$0 - \$6,031.80 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 11/09/24. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

**Transaction Details**

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
09/16	09/16	8702130LL00088GEX	ICSC-NY NEW YORK NY		1,500.00
09/17	09/17	8535335LMQP06D0DD	PAYPAL*COACHELLA V CO 4029357733 CA		1,750.00
09/18	09/18	8271116LP0008PW6R	ICSC-NY NEW YORK NY	625.00	
09/18	09/18	8271116LP0008RAZ3	ICSC-NY NEW YORK NY	625.00	
09/19	09/19	8550039LPS66MDTP9	CALIFORNIA ASSOCIATION 916-4488252 CA		120.00
09/19	09/19	7530637LP564R1BSW	MUNICIPAL MANAGEMENT A 877-3147080 CA		400.00
09/19	09/19	7530637LP564R1BS2	MUNICIPAL MANAGEMENT A 877-3147080 CA		400.00
09/20	09/20	5543286LR5SXW9XE6	INT'L CODE COUNCIL INC 888-422-7233 IL		375.73
09/23	09/23	5543687LW7LLHE2MR	THE MISSION INN RIVERSIDE CA		416.56
		CHECK-IN 09/23/24	FOLIO #23945804		
09/23	09/23	5543687LW7LLHE21B	THE MISSION INN RIVERSIDE CA		416.56
		CHECK-IN 09/23/24	FOLIO #23945571		
09/23	09/23	5543687LW7LLHE22L	THE MISSION INN RIVERSIDE CA		624.84
		CHECK-IN 09/23/24	FOLIO #23835864		
10/01	10/01	5543687M47Y0ZFKDD	THE MISSION INN RIVERSIDE CA		75.00
		CHECK-IN 09/28/24	FOLIO #23835864		
10/01	10/01	5543687M47Y0ZFKEZ	THE MISSION INN RIVERSIDE CA		10.82
		CHECK-IN 09/28/24	FOLIO #23945804		
10/01	10/01	5543687M47Y0ZFKP6	THE MISSION INN RIVERSIDE CA		75.00
		CHECK-IN 09/28/24	FOLIO #23945571		
10/01	10/01	5543687M47Y0ZFK1T	THE MISSION INN RIVERSIDE CA		75.00
		CHECK-IN 09/28/24	FOLIO #23945804		



Prepared For	CITY OF CATHEDRAL CITY CHRISTINA HARRISON
Account Number	
Statement Closing Date	10/15/24
Days in Billing Cycle	32
Next Statement Date	11/14/24

Credit Line	\$5,000
Available Credit	\$3,429

For Customer Service Call:  
800-225-5935

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

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

### Payment Information

New Balance	\$1,570.17
Current Payment Due (Minimum Payment)	\$31.00
Current Payment Due Date	11/09/24

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		\$240.00
Credits	-	\$0.00
Payments	-	\$240.00
Purchases & Other Charges	+	\$1,570.17
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,570.17

### 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	11.990%	.03284%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	28.740%	.07873%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

### Important Information

\$0 - \$1,570.17 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 11/09/24. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.

**Transaction Details**

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
09/17	09/17	5270487LN1MHL8Y8	DLR RESORT RES CRO ANAHEIM CA		402.48
		CHECK-IN 09/17/24	FOLIO #16343728		
10/09	10/09	5526352MQ3AP252XA	SMART AND FINAL 429 PALM SPRINGS CA		332.25
10/09	10/09	F889100MB00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	240.00	
10/10	10/10	0230537MDEHZTJ2XM	STATERBROS127 CATHEDRAL CIT CA		60.44
10/11	10/11	5550629ME3QNB63KJ	LEAGUE OF CALIFORNIA C SACRAMENTO CA		775.00





## WELLS FARGO® BUSINESS CARD



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Prepared For	CITY OF CATHEDRAL CITY RYAN HUNT
Account Number	
Statement Closing Date	10/15/24
Days in Billing Cycle	32
Next Statement Date	11/14/24

Credit Line	\$7,500
Available Credit	\$4,889

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	\$2,590.72
Current Payment Due (Minimum Payment)	\$51.00
Current Payment Due Date	11/09/24

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

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

### Account Summary

Previous Balance		\$3,901.70
Credits	-	\$0.00
Payments	-	\$3,901.70
Purchases & Other Charges	+	\$2,590.72
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$2,590.72

### Rate Information

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

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	11.990%	.03284%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	28.740%	.07873%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

### Important Information

\$0 - \$2,590.72 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 11/09/24. 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
09/14	09/14	5548077LJ0T35HHT2	CLOUD COVER MUSIC EL SEGUNDO CA		29.95
09/17	09/17	5543286LM639AJ662	GANNETT MEDIA CO 888-426-0491 VA		18.11
09/18	09/18	0541019LN2LRFMGJS	TARGET 00003079 CATHEDRAL CIT CA		40.15
09/18	09/18	0541601LN447Y3MHF	WAL-MART #1832 PALM SPRINGS CA		27.08
09/18	09/18	5917420LN1MJTVBF7	AMERICAN 0012177247127 FORT WORTH TX NEMMERS/EMILY		812.96
		11/19/24 1	NASHVILLE FORT WORTH		
		11/19/24 2	FORT WORTH PALM SPRINGS		
		11/26/24 3	PALM SPRINGS FORT WORTH		
09/24	09/24	1230120LV01K53QHD	CAPCUT SINGAPORE SG		9.99
09/26	09/26	5543286LY5WMMJ44J	FACEBK *55DPK8YZ72 FB.ME/ADS CA		900.00
09/30	09/30	5543286M25Y1RMDWR	FACEBK *JNTTM9G282 FB.ME/ADS CA		374.00
10/08	10/08	5543687MA7LRW8WD5	RC ENV HLTH PALM SPR F KNOXVILLE TN		4.91
10/08	10/08	5543687MA7LRW8WQK	RC ENV HLTH PALM SPR F KNOXVILLE TN		2.56
10/08	10/08	5543687MA7LRW8W5X	RC ENV HLTH PALM SPR PALM SPRINGS CA		108.00
10/08	10/08	5543687MA7LRW8W65	RC ENV HLTH PALM SPR PALM SPRINGS CA		207.00
10/09	10/09	F889100MB00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	3,901.70	
10/10	10/10	0543684MD8PKYJ42B	UNITED RENTALS CATHEDRAL CIT CA		26.06
10/14	10/14	5548077MG11SBK9XE	CLOUD COVER MUSIC EL SEGUNDO CA		29.95





Prepared For	CITY OF CATHEDRAL CITY SANDRA MOLINA
Account Number	
Statement Closing Date	10/15/24
Days in Billing Cycle	32
Next Statement Date	11/14/24

Credit Line	\$5,000
Available Credit	\$1,863

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	\$3,136.67
<b>Current Payment Due (Minimum Payment)</b>	<b>\$62.00</b>
<b>Current Payment Due Date</b>	<b>11/09/24</b>

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

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

### Account Summary

Previous Balance		\$0.00
Credits	-	\$0.00
Payments	-	\$0.00
Purchases & Other Charges	+	\$3,136.67
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$3,136.67

### Rate Information

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

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	11.990%	.03284%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	28.740%	.07873%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

### Important Information

\$0 - \$3,136.67 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 11/09/24. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.

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**Transaction Details**

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
09/12	09/14	2524780LH02631V3S	ASSESSOR/CLERK/RECORDE JEFFERSONVILL IN		67.64
09/12	09/14	2524780LH0271T3P6	ASSESSOR CLERK RECORDE RIVERSIDE CA		2,966.75
10/08	10/08	2524780MB01ESHEK7	ASSESSOR CLERK RECORDE RIVERSIDE CA		50.00
10/08	10/08	2524780MB01FALS40	ASSESSOR/CLERK/RECORDE JEFFERSONVILL IN		1.14
10/09	10/09	2524780MQ01MMRE3H	ASSESSOR/CLERK/RECORDE JEFFERSONVILL IN		1.14
10/09	10/09	2524780MQ01M7QJRL	ASSESSOR CLERK RECORDE RIVERSIDE CA		50.00

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Prepared For	CITY OF CATHEDRAL CITY JENNIFER NELLIS
Account Number	
Statement Closing Date	10/15/24
Days in Billing Cycle	32
Next Statement Date	11/14/24

Credit Line	\$10,000
Available Credit	\$5,230

For Customer Service Call:  
800-225-5935

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

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

### Payment Information

New Balance	\$4,373.64
Current Payment Due (Minimum Payment)	\$87.00
Current Payment Due Date	11/09/24

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		\$2,271.99
Credits	-	\$315.55
Payments	-	\$1,956.44
Purchases & Other Charges	+	\$4,373.64
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$4,373.64

### 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	11.990%	.03284%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	28.740%	.07873%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

### Important Information

\$0 - \$4,373.64 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 11/09/24. 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
09/15	09/15	0543684LL8PK6A4EE	UNITED RENTALS CATHEDRAL CIT CA		315.55
09/16	09/16	8702130LM0003FTAJ	PMW ASSOCIATES SAN CLEMENTE CA		540.75
09/17	09/17	0543684LN8R24TV5Z	UNITED RENTALS CATHEDRAL CIT CA	315.55	
09/20	09/20	5543286LR5SVH60P0	PANERA BREAD #601771 O 760-895-6948 CA		39.27
09/20	09/20	5543286LR5SVH60RA	PANERA BREAD #601771 O 760-895-6948 CA		98.47
09/25	09/25	5543286LY5WS94BWG	SHERATON MARINA SAN DIEGO CA		639.01
		CHECK-IN 09/25/24	FOLIO #M27120		
09/27	09/27	5543286MD61KXTNX4	MARRIOTT BURBANK A/P BURBANK CA		707.20
		CHECK-IN 09/23/24	FOLIO #33458		
09/27	09/27	5543286M05XFYF34R	MARRIOTT BURBANK A/P BURBANK CA		707.20
		CHECK-IN 09/23/24	FOLIO #35552		
09/30	09/30	0543684M300BZ004N	DOLLAR TREE PALM DESERT CA		8.08
09/30	09/30	0543684M300BZ0070	DOLLARTREE CATHEDRAL CIT CA		13.59
09/30	09/30	5543687M37LNTL32M	THE VOLARE RESORT SAN CLEMENTE CA		365.50
		CHECK-IN 09/29/24	FOLIO #0763943664		
10/08	10/08	5543687MA7LRVGQSG	THE VOLARE RESORT SAN CLEMENTE CA		408.00
		CHECK-IN 10/06/24	FOLIO #6571008093		
10/08	10/08	5543687MA7LRVGQS8	THE VOLARE RESORT SAN CLEMENTE CA		408.00
		CHECK-IN 10/06/24	FOLIO #6571008093		
10/09	10/09	F889100MB00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	1,956.44	
10/13	10/13	5543286MG62J7SZM5	SHERATON MARINA SAN DIEGO CA		123.02
		CHECK-IN 10/13/24	FOLIO #161757		



Prepared For	CITY OF CATHEDRAL CITY DEANNA PRESSGROVE
Account Number	
Statement Closing Date	10/15/24
Days in Billing Cycle	32
Next Statement Date	11/14/24

Credit Line	\$10,000
Available Credit	\$2,055

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	\$7,901.97
Current Payment Due (Minimum Payment)	\$158.00
Current Payment Due Date	11/09/24

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		\$4,609.76
Credits	-	\$0.00
Payments	-	\$4,609.76
Purchases & Other Charges	+	\$7,901.97
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$7,901.97

### Rate Information

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

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	11.990%	.03284%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	28.740%	.07873%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

### Important Information

\$0 - \$7,901.97 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 11/09/24. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.



## Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
09/19	09/19	5265384LPLP495BF1	TICKETS*NATIONAL Z 0404900312 CO		201.29
09/23	09/23	0531461LWEHV9TWW6	STOTZ EQUIPMENT INDIO INDIO CA		225.60
09/25	09/25	5550036LY2X6VSLDH	4 ALL PROMOS ESSEX CT		3,076.64
10/02	10/02	0543684M5EHV27LF3	PY *STORQUEST - CATHED CATHEDRAL CIT CA		367.00
10/03	10/03	0541019M6326E10WG	STAPLES 00101352 PALM DESERT CA		289.42
10/04	10/04	5526352M635JAJREH	GARRETT SPECIALTIES CHERRY HILL NJ		1,252.32
10/04	10/04	0522702M68PMX3X6M	ECO PROMOTIONAL PRODUC LIBERTYVILLE IL		2,195.42
10/07	10/07	0230537MA00LBZ4JY	USPS PO 0513920234 CATHEDRAL CIT CA		93.46
10/08	10/08	5754024MALT0PWEEED	EB *CALIFORNIA PREVAIL 8014137200 CA		160.83
10/09	10/09	F889100MB00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	4,609.76	
10/10	10/10	0230537MD00JJ2X5A	USPS PO 0513920234 CATHEDRAL CIT CA		39.99





Prepared For	CITY OF CATHEDRAL CITY CRAIG SANBORN
Account Number	
Statement Closing Date	10/15/24
Days in Billing Cycle	32
Next Statement Date	11/14/24

Credit Line	\$5,000
Available Credit	\$757

For Customer Service Call:  
800-225-5935

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

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

### Payment Information

New Balance	\$4,242.79
Current Payment Due (Minimum Payment)	\$84.00
Current Payment Due Date	11/09/24

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		-\$424.38
Credits	-	\$0.00
Payments	-	\$0.00
Purchases & Other Charges	+	\$4,667.17
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$4,242.79

### Rate Information

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

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	11.990%	.03284%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	28.740%	.07873%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

### Important Information

\$0 - \$4,242.79 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 11/09/24. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.

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**Transaction Details**

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
09/13	09/14	5543286LH624M1JXX	AMAZON MKTPL*BU5GO5TN3 AMZN.COM/BILL WA		18.60
09/16	09/16	5543286LL6370QQLP	AMAZON MKTPL*2W5NU50M3 AMZN.COM/BILL WA		19.02
09/19	09/19	8230509LR000BY8MB	AMAZON RETA* CM3ZU3N13 SEATTLE WA		18.66
09/20	09/20	5543286LR5V2AZXNA	AMAZON MKTPL*SV4IH84N3 AMZN.COM/BILL WA		36.94
09/20	09/20	8230509LR000M2Z2Z	AMAZON MARK* BY7526SM3 SEATTLE WA		50.01
09/20	09/20	8230509LT0005TLHR	AMAZON RETA* SQ7JC43F3 SEATTLE WA		9.81
09/21	09/21	5543286LT5V50G5MX	AMAZON MKTPL*3X6NB89V3 AMZN.COM/BILL WA		14.13
10/08	10/08	8230509MB000BQW4D	CAFIREFCHIEFSCONSULTING SACRAMENTO CA		4,500.00

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Prepared For	CITY OF CATHEDRAL CITY EUGENIA TORRES
Account Number	
Statement Closing Date	10/15/24
Days in Billing Cycle	32
Next Statement Date	11/14/24

Credit Line	\$5,000
Available Credit	\$3,574

For Customer Service Call:  
800-225-5935

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

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

### Payment Information

New Balance	\$1,425.63
Current Payment Due (Minimum Payment)	\$28.00
Current Payment Due Date	11/09/24

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		\$615.50
Credits	-	\$0.00
Payments	-	\$615.50
Purchases & Other Charges	+	\$1,425.63
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,425.63

### Rate Information

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

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	11.990%	.03284%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	28.740%	.07873%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

### Important Information

\$0 - \$1,425.63 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 11/09/24. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.

**Transaction Details**

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
09/23	09/23	5265384LX1Z3EP1NF	LIEBERTCASS 3109812000 CA		100.00
09/30	09/30	7530637M355RSNRXQ	MUNICIPAL MANAGEMENT A 877-3147080 CA		60.00
10/01	10/01	5543286M35YEGX2AZ	SQ *MEESTER ZEBRA CATHEDRAL CIT CA		261.00
10/03	10/03	8535335M8QTQ19Z1W	PAYPAL *LIEBERTCASS 3109812000 CA		645.00
10/04	10/04	5543687M787BZFAMM	HILTON HOTEL SAN DIEGO SAN DIEGO CA		359.63
		CHECK-IN 10/04/24	FOLIO #2786284		
10/09	10/09	F889100MB00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	615.50	



Prepared For	CITY OF CATHEDRAL CITY STEPHEN TUMIR
Account Number	
Statement Closing Date	10/15/24
Days in Billing Cycle	32
Next Statement Date	11/14/24

Credit Line	\$5,000
Available Credit	\$4,909

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	\$90.90
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	11/09/24

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		\$2,292.64
Credits	-	\$642.95
Payments	-	\$1,649.69
Purchases & Other Charges	+	\$90.90
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$90.90

### Rate Information

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

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	11.990%	.03284%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	28.740%	.07873%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

### Important Information

\$0 - \$90.90 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 11/09/24. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.

**Transaction Details**

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
09/16	09/16	8230509LL0011M5ZG	QUICKQUACK* O 519A82CA ROSEVILLE CA		13.99
09/17	09/17	5541734LNTQN4SD5R	DELTA 0062254103562 DELTA.COM CA GODDARD/COREY	642.95	
09/25	09/25	0541019LY326EJ8KN	STAPLES 00113845 CATHEDRAL CIT CA		39.80
10/03	10/03	0541019M6326E8ZZW	STAPLES 00113845 CATHEDRAL CIT CA		37.11
10/09	10/09	F889100MB00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	1,649.69	



Prepared For CITY OF CATHEDRAL CITY  
ROBERT WILLIAMS

Account Number	
Statement Closing Date	10/15/24
Days in Billing Cycle	32
Next Statement Date	11/14/24

Credit Line	\$5,000
Available Credit	\$4,490

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	\$509.13
<b>Current Payment Due (Minimum Payment)</b>	<b>\$25.00</b>
<b>Current Payment Due Date</b>	<b>11/09/24</b>

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

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

### Account Summary

Previous Balance		\$322.95
Credits	-	\$0.00
Payments	-	\$322.95
Purchases & Other Charges	+	\$509.13
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$509.13

### Rate Information

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

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	11.990%	.03284%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	28.740%	.07873%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

### Important Information

\$0 - \$509.13 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 11/09/24. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.



## Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
09/20	09/20	5543286LR5V2K78HH	CHEVRON 0090871 CATHEDRAL CTY CA		18.58
09/20	09/20	0531461LTEHY78QKL	GOODYS CAFE PALM SPRINGS CA		13.55
09/22	09/22	5543286LS5VKQQBRP	SQ *WINCHELL'S DONUTS CATHEDRAL CIT CA		40.47
09/22	09/22	0543684LV00A2MP04	STARBUCKS 05595 CATHEDRAL CIT CA		66.00
09/27	09/27	5265384LZMM3EEEE63	OTTER PRODUCTS, LLC 18556887269 CO		370.53
10/09	10/09	F889100MB00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	322.95	