

c. Receive and File Payment of Claims and Demands for April 2024

Recommendation: Receive and File Payment of Claims and Demands for April 2024

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

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

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

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



DEMAND REGISTER REPORT April 2024

<u>VENDOR NAME</u>	<u>TYPE</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>INVOICE NUMBER</u>	<u>INVOICE AMOUNT</u>	<u>PAYMENT AMOUNT</u>
ROBERT A CULLEN	INVOICE	03/28/2024	CARPET CLEANING - PD SECOND FLOOR	2759	\$625.00	
	CHECK	04/11/2024	CHECK NUMBER 10013774			\$625.00
ALBERT WEBB ASSOCIATES	INVOICE	03/30/2024	3.24 LANDAU/MCCALLUM SIGNAL&INT.	SRIV0003478	\$693.00	
	EFT	04/25/2024	EFT NUMBER 7120			\$693.00
ALLIED REFRIGERATION, INC.	INVOICE	03/14/2024	HVACR COMPACT CLAMP METER - PD SECOND FLOOR	703600	\$146.80	
	EFT	04/11/2024	EFT NUMBER 7040			\$146.80
ALLSTAR FIRE EQUIPMENT, INC.	INVOICE	04/04/2024	UNIFORMS - STRUCTURE GLOVES, CARBON HOOD	254999	\$937.04	
	EFT	04/25/2024	EFT NUMBER 7122			\$937.04
AMERICAN FORENSIC NURSES	INVOICE	03/29/2024	MAY 2024 STAND BY FEE	78597	\$1,170.31	
	EFT	04/11/2024	EFT NUMBER 7043			\$1,170.31
	INVOICE	04/23/2024	PROF SVCS-BLOOD DRAWS	78658	\$226.40	
	EFT	04/25/2024	EFT NUMBER 7124			\$226.40
AT&T	INVOICE	04/01/2024	AT&T 9391064490: DHEC DOJ MAR24	21505352	\$347.25	
	CHECK	04/25/2024	CHECK NUMBER 10013835			\$347.25
BECK OIL, INC.	INVOICE	03/29/2024	GAS & DIESEL FUEL	106981	\$2,829.31	
	INVOICE	04/05/2024	GAS & DIESEL FUEL	108119	\$1,696.46	
	INVOICE	04/05/2024	GAS & DIESEL FUEL	108118	\$2,671.79	
	EFT	04/11/2024	EFT NUMBER 7045			\$7,197.56
	INVOICE	04/09/2024	GAS & DIESEL FUEL	108423	\$17,731.36	
	INVOICE	04/12/2024	GAS & DIESEL FUEL	109418	\$1,674.45	
	INVOICE	04/19/2024	GAS & DIESEL FUEL	110499	\$1,427.07	
	INVOICE	04/19/2024	GAS & DIESEL FUEL	110498	\$2,879.97	
	EFT	04/25/2024	EFT NUMBER 7125			\$23,712.85
BEST SIGNS, INC.	INVOICE	03/12/2024	C08504 PROJECT SIGNS	97913	\$2,088.86	
	EFT	04/11/2024	EFT NUMBER 7046			\$2,088.86
BOYS & GIRLS CLUB OF CATH CITY	INVOICE	03/28/2024	FY24 COMMUNITY ASST GRANT	20240328	\$50,000.00	
	EFT	04/11/2024	EFT NUMBER 7047			\$50,000.00
BROCK PROFESSIONAL SERVICES	INVOICE	03/25/2024	3/12-3/25 AB939 DIVERSION RPT	BPS0341	\$1,500.00	
	INVOICE	04/08/2024	3/26-4/8 AB939 DIVERSION RPT	BPS0342	\$1,500.00	
	EFT	04/25/2024	EFT NUMBER 7127			\$3,000.00
BUEHLER, MATTHEW	INVOICE	04/24/2024	IDR 04.01 - 04.30.24	2024-05	\$4,232.29	
	EFT	04/25/2024	EFT NUMBER 7128			\$4,232.29
BURKE, WILLIAMS & SORENSEN LLP	INVOICE	04/09/2024	07024-0122 LITIGATION	318956	\$88.50	
	INVOICE	04/09/2024	07024-0122.002 MAR 2024-DATE PALM DRIVE	318959	\$194.30	
	INVOICE	04/09/2024	07024-0336.042 MAR 2024-SAN GABRIEL CIRCLE W	318962	\$968.30	
	INVOICE	04/09/2024	07024-0132.007 MAR 2024-AFSCME NEGOTIATIONS	318961	\$330.00	
	INVOICE	04/09/2024	07024-0151 MAR 2024-ECONOMIC DEVELOPMENT	318955	\$59.00	
	EFT	04/11/2024	EFT NUMBER 7048			\$1,640.10
	INVOICE	04/09/2024	07024-0121 MAR24 MAIN RETAINER INVOICE	318953-157	\$6,433.71	
	INVOICE	04/09/2024	07024-0336 MAR 2024-CODE COMPLIANCE	318958	\$16,494.72	
	INVOICE	04/09/2024	07024-0121 MAR24 MAIN RETAINER INVOICE	318953-511	\$488.64	
	INVOICE	04/09/2024	07024-0121 MAR24 MAIN RETAINER INVOICE	318953-152	\$1,832.39	
	INVOICE	04/09/2024	07024-0152 MAR 2024-PLANNING	318957-152	\$14,325.16	
	INVOICE	04/09/2024	07024-0121 MAR24 MAIN RETAINER INVOICE	318953-132	\$162.88	
	INVOICE	04/09/2024	07024-0132 MAR 2024-HUMAN RESOURCES	318954-HR	\$2,604.00	
	INVOICE	04/09/2024	07024-0121 MAR24 MAIN RETAINER INVOICE	318953-121	\$12,051.87	
	INVOICE	04/09/2024	07024-0121 MAR24 MAIN RETAINER INVOICE	318953-141	\$2,321.02	

	INVOICE	04/09/2024	07024-0152 MAR 2024-CUP23-003 DESERT KUSH	318957-D02325	\$2,773.00	
	INVOICE	04/09/2024	07024-0132 MAR 2024-POLICE DEPARTMENT	318954-PD	\$217.00	
	INVOICE	04/09/2024	07024-0121 MAR24 MAIN RETAINER INVOICE	318953-135	\$855.11	
	INVOICE	04/09/2024	07024-0121 MAR24 MAIN RETAINER INVOICE	318953-D02325	\$1,221.59	
	INVOICE	04/09/2024	07024-0121 MAR24 MAIN RETAINER INVOICE	318953-156	\$3,501.89	
	INVOICE	04/09/2024	07024-0121 MAR24 MAIN RETAINER INVOICE	318953-246	\$1,425.19	
	INVOICE	04/09/2024	07024-0156 MAR 2024-ENGINEERING	318960	\$4,454.50	
	INVOICE	04/09/2024	07024-0121 MAR24 MAIN RETAINER INVOICE	318953-513	\$244.32	
	INVOICE	04/09/2024	07024-0121 MAR24 MAIN RETAINER INVOICE	318953-481	\$162.88	
	INVOICE	04/09/2024	07024-0121 MAR24 MAIN RETAINER INVOICE	318953-M08639	\$325.76	
	INVOICE	04/09/2024	07024-0121 MAR24 MAIN RETAINER INVOICE	318953-134	\$773.67	
	EFT	04/25/2024	EFT NUMBER 7129			\$72,669.30
BURRTEC WASTE & RECYCLING	INVOICE	03/31/2024	MAR24 RIO VISTA BLOW SAND	44-KT 551303-0324	\$653.13	
	INVOICE	03/31/2024	MAR24 CLEANUP ASSISTANCE	44-KT 517570-0324	\$381.43	
	EFT	04/25/2024	EFT NUMBER 7130			\$1,034.56
C & M BUILDING MATERIALS	INVOICE	04/01/2024	SUPPLIES - PW	928931	\$40.24	
	INVOICE	04/09/2024	STREETS - SUPPLIES	929943	\$41.86	
	INVOICE	04/11/2024	WATER NOZZLE & TIP - CIVCTR	930243	\$17.95	
	INVOICE	04/11/2024	STREETS - SUPPLIES	930224	\$54.38	
	EFT	04/25/2024	EFT NUMBER 7131			\$154.43
CALIFORNIA POLICE CHIEFS ASSOCIATION	INVOICE	04/03/2024	5/19-5/22/24 CRUM POST TUIT ANNUAL TRAINING	6040	\$875.00	
	CHECK	04/11/2024	CHECK NUMBER 10013780			\$875.00
CA BUILDING STANDARDS COMMISSION	INVOICE	03/31/2024	2023-24 3RD QTR BSA FEES	2023-24 3RD QTR	\$632.70	
	CHECK	04/11/2024	CHECK NUMBER 10013778			\$632.70
CALPERS	INVOICE	04/09/2024	APRIL HEALTH PREM	100000017487276	\$351,521.59	
	WIRE	04/09/2024	WIRE NUMBER 9006825			\$351,521.59
	INVOICE	04/11/2024	PAYROLL RUN 1 - WARRANT 240409	41894	\$210,828.91	
	WIRE	04/11/2024	WIRE NUMBER 9006832			\$210,828.91
	INVOICE	04/19/2024	PAYROLL RUN 1 - WARRANT 240423	42341	\$209,408.01	
	WIRE	04/19/2024	WIRE NUMBER 9006838			\$209,408.01
	INVOICE	04/26/2024	FY 24 UAL	FY 24 UAL	\$687,927.00	
	WIRE	04/26/2024	WIRE NUMBER 9006845			\$687,927.00
CASC ENGINEERING & CONSULTING	INVOICE	03/31/2024	3.24 NPDES SERVICES	0051020	\$2,629.00	
	CHECK	04/25/2024	CHECK NUMBER 10013839			\$2,629.00
CATHEDRAL CITY EVENING ROTARY	INVOICE	04/02/2024	DONATION-INVISIBLE WOUNDS 22 K WALK	20240402	\$1,500.00	
	CHECK	04/11/2024	CHECK NUMBER 10013782			\$1,500.00
CATHEDRAL CITY H.S. BAND	INVOICE	04/18/2024	02/20/24 TASTES & SOUNDS PERFORMANCE	20240418-BAND	\$500.00	
	CHECK	04/25/2024	CHECK NUMBER 10013840			\$500.00
CDW GOVERNMENT, INC.	INVOICE	03/29/2024	ACROBAT PRO V22 L3 MOS-10-CYNTHIA	QL53156	\$229.47	
	INVOICE	04/03/2024	WD 500GB WD BLUE SATA - QTY 20	QN14442	\$1,215.42	
	INVOICE	04/04/2024	4.1.24-3.31.25 MS O365 RNW YR 2/3	QN48662	\$78,997.08	
	INVOICE	04/04/2024	MICRO MINI HDMI/HDMI ADAPT M/F	QN53259	\$21.69	
	INVOICE	04/04/2024	LIND DELL LAPTOP 90W PWR ADAPT	QN85883	\$185.56	
	INVOICE	04/09/2024	RIGHT ANGLE HDMI ADAPTER	QP96391	\$24.29	
	INVOICE	04/10/2024	FARONICS DEEP FRZ CLD SUB 3Y	QQ61347	\$617.44	
	EFT	04/25/2024	EFT NUMBER 7132			\$81,290.95
MN8 ENERGY OPERATING COMPANY LLC	INVOICE	04/03/2024	01/01-03/31 ELECTRIC POWER SVC	CA-14-033-202403-01	\$23,486.65	
	EFT	04/11/2024	EFT NUMBER 7049			\$23,486.65
CITY OF PALM SPRINGS	INVOICE	09/08/2023	9.23 RAMON RD BRIDGE LOCAL SHARE	13	\$6,256.65	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

CREDIT CARD STATEMENTS ATTACHED:

EMPLOYEES

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

ZERO BALANCE ON CREDIT CARD

NO STATEMENT ISSUED:

TRACEY HERMOSILLO
JEREMY POWERS



WELLS FARGO® BUSINESS CARD



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

For Customer Service Call:
800-225-5935

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

Payments:

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

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

Payment Information

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

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

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

Account Summary

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

Rate Information

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

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

Important Information

\$0 - \$399.00 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 05/09/24. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.



Transaction Details

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



WELLS FARGO® BUSINESS CARD



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

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

For Customer Service Call:
800-225-5935

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

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

Payment Information

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

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

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

Account Summary

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

Wells Fargo Cash Back SM Program Summary

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

Cash Back Notice

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

See reverse side for important information.



Rate Information

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

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

Important Information

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

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
03/28	03/28	7536943F9AQVF0Y24	DESERT PRINCESS COUNTR CATHEDRAL C/T CA		1,206.67
04/02	04/02	5542950FDLRB8FQ6A	HUGHES CONSTRUCTION PR 9037330335 TX		2,390.85
04/03	04/03	8230509FE000K8B9Z	SP COOLERGUY'S KIRKLAND WA		41.13
04/08	04/08	8550039FKS66MLDSP	LSL CPAS 714-6720022 CA		190.00



WELLS FARGO® BUSINESS CARD



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

For Customer Service Call:
800-225-5935

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

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

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

Payment Information

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

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

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

Account Summary

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

Rate Information

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

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

Important Information

\$0 - \$2,031.33 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 05/09/24. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.



Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
03/26	03/26	8550039F6S66FMSWQ	CALIFORNIA FIRE CHIEFS 916-9239455 CA		1,200.00
03/27	03/27	5543286F763BZ77FS	CHEVRON 0091582 CORONA CA		115.34
04/02	04/02	5543286FD5VV08V8R	CHEVRON 0090236 CORONA CA		116.99
04/04	04/04	5543286FF5W61S04Y	D J*WALL-ST-JOURNAL 800-568-7625 NJ		2.00
04/09	04/09	5554753FM6019LNRY	RCCD RIVERSIDE CA		209.00
04/09	04/09	5554753FM6019LNTG	RCCD RIVERSIDE CA		209.00
04/09	04/09	F889100FL00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	1,127.83	
04/10	04/10	5543286FM5VBAQ069	SQ *AABHYASA,INC GOSQ.COM DE		179.00



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

For Customer Service Call:
800-225-5935

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

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

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

Payment Information

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

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

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

Account Summary

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

Rate Information

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

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

Important Information

\$0 - \$387.84 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 05/09/24. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
04/04	04/04	5542950FFLY7LP6FS	EB SOCIAL PWX FORMERLY 8014137200 CA		387.84
04/09	04/09	F889100FL00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	849.59	



WELLS FARGO® BUSINESS CARD



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

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

For Customer Service Call:
800-225-5935

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

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

Payment Information

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

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

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

Account Summary

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

Rate Information

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

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

Important Information

\$0 - \$951.19 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 05/09/24. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.



Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
03/20	03/20	5543286F0616N05D6	PALM SP DESERT SUN 888-426-0491 IN		14.99
04/09	04/09	5541734FMTB65ESLW	DELTA 00622250187403 DELTA.COM CA CRUM JR/GEORGE		436.20
		10/18/24 1	ONTARIO SEATTLE		
		10/18/24 2	SEATTLE BOSTON		
		10/23/24 3	BOSTON ATLANTA		
		10/23/24 4	ATLANTA ONTARIO		
04/09	04/09	8543154FMLD42Y1AM	IACP 703-836-6767 VA		500.00
04/09	04/09	F889100FL00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	877.21	



WELLS FARGO® BUSINESS CARD



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

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

For Customer Service Call:
800-225-5935

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

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

Payment Information

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

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

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

Account Summary

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

Rate Information

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

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

Important Information

\$0 - \$972.81 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 05/09/24. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.



Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
03/21	03/21	2524780F201FVMF5G	ASSESSOR/CLERK/RECORDE JEFFERSONVILL IN		1.14
03/21	03/21	2524780F201G2LPS6	ASSESSOR CLERK RECORDE RIVERSIDE CA		50.00
03/27	03/27	5543286F7638MB0XR	INT'L CODE COUNCIL INC 888-422-7233 IL		609.76
04/05	04/05	5543286FG5WJ1LXVY	INT'L CODE COUNCIL INC 888-422-7233 IL		230.82
04/09	04/09	2524780FM00LJ4M3K	ASSESSOR/CLERK/RECORDE JEFFERSONVILL IN		1.14
04/09	04/09	2524780FM00LZBZM5	ASSESSOR CLERK RECORDE RIVERSIDE CA		50.00
04/09	04/09	F889100FL00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	2,414.20	
04/11	04/11	5265384FN1YNY7VKF	ULVSINC 8882023018 IL		29.95



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

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

For Customer Service Call:
800-225-5935

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

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

Payment Information

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

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

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

Account Summary

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

Rate Information

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

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

Important Information

\$0 - \$2,677.91 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 05/09/24. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.

WELLS
FARGO

Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
03/15	03/16	5542950EVMN1X2YBN	EB RIVERSIDE COUNTY S 8014137200 CA		92.55
04/02	04/02	5265384FF1ZADATHR	PAYPAL *DREAMBOATS 4029357733 CA		2,500.00
04/03	04/03	5543286FF5WB0FGAG	ROCK N PARK SAN DIEGO CA		15.00
04/06	04/06	0230537FJEJ1AG4GA	STATERBROS181 PALM DESERT CA		60.36
04/09	04/09	F889100FL00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	1,921.45	
04/12	04/12	7554754FP4Q87QH63	RANCH MIRAGE CHAMBER O 760-5689351 CA		10.00



WELLS FARGO® BUSINESS CARD



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

For Customer Service Call:
800-225-5935

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

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

Payment Information

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

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

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

Account Summary

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

Rate Information

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

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

Important Information

\$0 - \$3,101.70 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 05/09/24. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.



Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
03/24	03/24	5531020F42DYLK2K4	AMZN MKTP US*RH8ET81D1 SEATTLE WA		54.24
03/24	03/24	5265384F61YZDR9VK	PAYPAL *AVENIDAMUSI AV 4029357733 CA		1,000.00
03/31	03/31	1527021FB00BZW8PP	FACEBK X7RN7YK282 MENLO PARK CA		497.47
04/09	04/09	F889100FL00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	6,958.17	
04/11	04/11	5265384FR1YP5V9FH	PAYPAL *GISELLE WOO 4029357733 CA		1,500.00
04/13	04/13	5542950FRLVWXVYBN	ADOBE *ADOBE 4085366000 CA		49.99



WELLS FARGO® BUSINESS CARD



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

For Customer Service Call:
800-225-5935

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

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

Payment Information

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

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

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

Account Summary

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

Rate Information

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

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

Important Information

\$0 - \$5,400.17 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 05/09/24. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
03/15	03/16	5270487EWMSFPPNT6 CHECK-IN 03/15/24	BW ISLANDHOTELMARINA. SAN DIEGO CA FOLIO #0000000387		817.05
03/15	03/16	5270487EW11H5JTVA CHECK-IN 03/10/24	DOUBLETREE BY HILTON D SAN DIEGO CA FOLIO #976471		779.35
03/16	03/16	8536943EX8BVB2YMR CHECK-IN 03/11/24	SONESTA SELECT HUNTING FOUNTAIN VALL CA FOLIO #0000000108		945.63
03/21	03/21	5543687F27JXAMTBX CHECK-IN 03/20/24	THE VOLARE RESORT SAN CLEMENTE CA FOLIO #0717839952		396.00
03/22	03/22	5270487F311H5JTVK CHECK-IN 03/17/24	DOUBLETREE BY HILTON D SAN DIEGO CA FOLIO #976472		704.35
03/23	03/23	0541019F4326DGREX	STAPLES INC STAPLES.COM MA		76.44
03/26	03/26	5270487F711H5JTVT CHECK-IN 03/17/24	DOUBLETREE BY HILTON D SAN DIEGO CA FOLIO #976472		75.00
04/03	04/03	8536943FFBBA33PZA CHECK-IN 04/02/24	AYRES HOTEL AND SUITES COSTA MESA CA FOLIO #3000863457		789.30
04/08	04/08	8536943FKQ1Y3TYNO CHECK-IN 04/07/24	AYRES HOTEL AND SUITES COSTA MESA CA FOLIO #3000863457		150.30
04/08	04/08	8536943FLQ5VQ2QLR CHECK-IN 04/07/24	AYRES HOTEL AND SUITES COSTA MESA CA FOLIO #1000754453		789.30
04/08	04/08	8536943FLQ5VQ2QMA CHECK-IN 04/08/24	AYRES HOTEL AND SUITES COSTA MESA CA FOLIO #1000754453	789.30	
04/09	04/09	F889100FL00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	2,686.91	
04/12	04/12	8536943FRQWYFHGLJ CHECK-IN 04/12/24	AYRES HOTEL AND SUITES COSTA MESA CA FOLIO #0000000013	150.30	
04/12	04/12	5270487FRMSFPPMGK CHECK-IN 04/12/24	BW ISLANDHOTELMARINA. SAN DIEGO CA FOLIO #0000000257		817.05

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WELLS FARGO® BUSINESS CARD



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

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

For Customer Service Call:
800-225-5935

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

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

Payment Information

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

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

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

Account Summary

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

Rate Information

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

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

Important Information

\$0 - \$3,316.64 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 05/09/24. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
03/16	03/16	5543286EW609AJLYK	LOWES #01026* PALM SPRINGS CA		176.85
03/21	03/21	0230537F200JPMFJ4	USPS PO 0513920234 CATHEDRAL CIT CA		29.64
03/26	03/26	5542950F8S18149PA	CEREMONIALSUPPLIES 8773734273 FL		435.70
03/26	03/26	7541823F65P2BS23E	DRI*UPRINTING VAN NUYS CA		453.27
03/27	03/27	0230537F800K3NHW4	USPS PO 0513920234 CATHEDRAL CIT CA		13.58
04/02	04/02	0543684FEEHS4NS7T	PY*STORQUEST - CATHED CATHEDRAL CIT CA		644.00
04/04	04/04	0230537FG00JT72Z1	USPS PO 0513920234 CATHEDRAL CIT CA		10.82
04/09	04/09	F889100FL00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	4,467.70	
04/10	04/10	0541019FN326EQMKF	STAPLES 00113845 CATHEDRAL CIT CA		952.12
04/10	04/10	0230537FN00JRE514	USPS PO 0513920234 CATHEDRAL CIT CA		18.30
04/10	04/10	5265384FMMKMXRJKH	AMERICAN MEADOWS 8773097333 VT		582.36



WELLS FARGO® BUSINESS CARD



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

For Customer Service Call:
800-225-5935

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

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

Payment Information

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

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

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

Account Summary

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

Rate Information

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

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

Important Information

\$0 - \$77.11 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 05/09/24. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
03/23	03/23	5543286F3629SHDYT	CHEVRON 0307420 WINCHESTER CA		40.01
03/24	03/24	5543286F562MATSJA	LOWES #01026* PALM SPRINGS CA		37.10
04/09	04/09	F889100FL00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	835.50	



Prepared For CITY OF CATHEDRAL CITY
EUGENIA TORRES

Account Number
Statement Closing Date 04/14/24
Days in Billing Cycle 30
Next Statement Date 05/15/24

Credit Line \$5,000
Available Credit \$4,411

For Customer Service Call:
800-225-5935

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

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

Payment Information

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

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

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

Account Summary

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

Rate Information

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

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

Important Information

\$0 - \$588.96 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 05/09/24. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.

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

DETACH HERE

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

Make checks payable to: Wells Fargo

Transaction Details

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



WELLS FARGO® BUSINESS CARD



Page 1 of 4

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

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

For Customer Service Call:
800-225-5935

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

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

Payment Information

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

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

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

Account Summary

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

Rate Information

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

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

Important Information

\$0 - \$870.22 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 05/09/24. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
03/19	03/19	5548382F0BLH0WPXH	SAMSClub #6609 PALM DESERT CA		80.25
03/20	03/20	8517939F1WGN9VY54	EL RANCHITO TACO SHOP CATHEDRAL CTY CA		249.91
03/20	03/20	8536387F0WGN9VZ15	VIENNA DONUT & ICE CRE CATHEDRAL CIT CA		35.00
03/26	03/26	8230509F6000V1MVA	NORCALFPO-F5E26T1 FOLSOM CA		378.40
03/26	03/26	8270477F6BZZV443X	VALLEY LOCK AND SAFE CATHEDRALCTY CA		7.83
04/08	04/08	0541019FL326DWLNE	STAPLES 00113845 CATHEDRAL CIT CA		45.83
04/08	04/08	8230509FK000BESXQ	QUICKQUACK* O 591575EE ROSEVILLE CA		12.99
04/09	04/09	0541019FM326E9B0D	STAPLES 00113845 CATHEDRAL CIT CA		60.01
04/09	04/09	F889100FL00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	588.38	



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

For Customer Service Call:
800-225-5935

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

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

Payment Information

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

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

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

Account Summary

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

Rate Information

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

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

Important Information

\$0 - \$298.60 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 05/09/24. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.



Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
03/23	03/23	7536943F49DQ426YZ	THE UPS STORE 3065 CATHEDRAL CIT CA		20.60
04/04	04/04	1230202FF0158T91W	I2G HOFFMAN STEEL DOVER DE		278.00
04/09	04/09	F889100FL00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	1,120.00	