

- c. Demand Register - November 2024**
Recommendation: Receive and File

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

PAYROLL		
DATE	DESCRIPTION	TOTAL
10/22/2024	Checks and Direct Deposit	\$ -
	Taxes, PERS, ICMA, Nationwide	\$ 219.43
11/5/2024	Checks and Direct Deposit	\$ -
	Taxes, PERS, ICMA, Nationwide	\$ 471,595.03
11/19/2024	Checks and Direct Deposit	\$ 733,293.77
	Taxes, PERS, ICMA, Nationwide	\$ 497,481.06
12/3/2024	Checks and Direct Deposit	\$ 712,479.69
	Taxes, PERS, ICMA, Nationwide	\$ -
TOTAL PAYROLL		\$ 2,415,068.98

ACCOUNTS PAYABLE		
DATE	CHECK NO.	TOTAL
11/5/2024	EFT 8550	\$ 5,000.00
11/7/2024	CK 10014609-10014656 / EFT 8551-8670	\$ 2,676,099.01
11/21/2024	CK 10014657-10014693 / EFT 8671-8772	\$ 823,713.28
11/22/2024	CK 10014694	\$ 2,750.00
WIRE NO.		
Various	9007029-9007071	\$ 3,625,212.20
TOTAL ACCOUNTS PAYABLE		\$ 7,132,774.49

COMBINED TOTAL FOR MONTH:	\$ 9,547,843.47
----------------------------------	------------------------

TOTAL ACCOUNTS PAYABLE DEMAND REGISTER REPORT (ATTACHED)	\$ 8,102,070.01
TOTAL PAYROLL CHECKS AND DIRECT DEPOSITS	\$ 1,445,773.46
COMBINED TOTAL FOR MONTH:	\$9,547,843.47



DEMAND REGISTER REPORT November 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>
AFECO, INC.	INVOICE	06/26/2024	UNIFORMS - LEATHER STATION BOOTS	190557	\$449.99	
	INVOICE	09/26/2024	UNIFORM CLEANING LIQUID	192986	\$873.53	
	EFT	11/07/2024	EFT NUMBER 8551			\$1,323.52
AGUA CALIENTE CASINO RANCHO MIRAGE	INVOICE	11/06/2024	2024 HOLIDAY EVENT - DEPOSIT	20241106	\$2,500.00	
	EFT	11/07/2024	EFT NUMBER 8552			\$2,500.00
AIRWAVE COMMUNICATIONS ENT.	INVOICE	10/23/2024	REPEATER UPGRADE FOR FD	5339	\$9,094.84	
	EFT	11/07/2024	EFT NUMBER 8553			\$9,094.84
	INVOICE	10/11/2024	RADIO MAINTENANCE - FD	5324	\$437.50	
	INVOICE	10/28/2024	RADIO MAINTENANCE - FD	5348	\$330.00	
	EFT	11/21/2024	EFT NUMBER 8671			\$767.50
ALBERT WEBB ASSOCIATES	INVOICE	09/28/2024	9.24 HISP CYCLE 9	ARIV0005556	\$4,951.75	
	EFT	11/21/2024	EFT NUMBER 8672			\$4,951.75
ALFONSO BOYER CONSTRUCTION	INVOICE	11/11/2024	MATERIALS DRAW FR ROOF ACCESS LADDER - CIVCTR	613	\$9,000.00	
	EFT	11/21/2024	EFT NUMBER 8673			\$9,000.00
ALLSTAR FIRE EQUIPMENT, INC.	INVOICE	10/21/2024	UNIFORMS - SUSPENDERS	259723	\$1,631.28	
	INVOICE	10/22/2024	WILDLAND BOOTS - FD	259778	\$762.25	
	EFT	11/07/2024	EFT NUMBER 8554			\$2,393.53
	INVOICE	11/07/2024	UNIFORMS - COAT, PANTS, SUSPENDERS	260212	\$3,905.21	
	EFT	11/21/2024	EFT NUMBER 8675			\$3,905.21
AMAZON CAPITAL SERVICES, INC.	INVOICE	10/16/2024	SUPPLIES - CITY CLERK	1M7V-NH3K-CMYX	\$47.40	
	INVOICE	10/18/2024	SUPPLIES - PS PRIDE FLOAT	1M9G-N9LC-YYJX	\$199.98	
	INVOICE	10/18/2024	SUPPLIES - ENVIRONMENTAL	1Q9G-7QYL-PGTM	\$1,302.40	
	INVOICE	10/18/2024	SUPPLIES - FACILITIES	1DJ3-TKV3-1PL4	\$2,855.76	
	INVOICE	10/20/2024	SUPPLIES - PUBLIC ARTS COMMISSION	1QWN-MRNJ-FRD7	\$458.74	
	INVOICE	10/21/2024	SUPPLIES - COMMUNICATIONS & EVENTS	1K4K-C7GN-N97Y	\$49.96	
	INVOICE	10/21/2024	SUPPLIES - BIKE EDU	1DN7-P7HW-3KHM	\$441.28	
	INVOICE	10/21/2024	SUPPLIES - PD	1M69-DKDY-LTRW	\$125.33	
	INVOICE	10/21/2024	SUPPLIES - PD	1MP7-HNWG-6GVX	\$117.08	
	CREDIT MEMO	10/21/2024	SUPPLIES - ENVIRONMENTAL CM	1MQ9-GD91-6NHM	(\$1,287.60)	
	INVOICE	10/21/2024	SUPPLIES - PUBLIC ARTS COMMISSION	1CLM-PY7Q-4TR7	\$27.57	
	INVOICE	10/21/2024	SUPPLIES - FIRE & EMS	1XXL-G1HW-4K4G	\$159.91	
	INVOICE	10/23/2024	SUPPLIES - COMMUNICATIONS & EVENTS	1L4W-PLHW-RFFC	\$46.75	
	INVOICE	10/23/2024	SUPPLIES - CITY ADMIN	19XV-DRQ6-QPDJ	\$11.48	
	INVOICE	10/23/2024	SUPPLIES - PD	1XFD-M1H9-RLV4	\$101.50	
	INVOICE	10/23/2024	SUPPLIES - ENVIRONMENTAL	196L-F4FP-PJNT	\$173.99	
	INVOICE	10/23/2024	SUPPLIES - HR	1CLM-PY7Q-QTM9	\$9.73	
	INVOICE	10/23/2024	SUPPLIES - CITY CLERK	1JXR-17P3-Q6G1	\$26.06	
	INVOICE	10/24/2024	SUPPLIES - COMMUNICATIONS & EVENTS	1JNP-CWGL-3V6R	\$7.93	
	INVOICE	10/24/2024	SUPPLIES - HR	1G19-CP3P-4VQ3	\$97.88	
	INVOICE	10/25/2024	SUPPLIES - CITY CLERK	1KTY-39YD-FFFQ	\$26.63	

	CREDIT MEMO	10/27/2024	SUPPLIES - PD	19DQ-LFLX-Y71W	(\$62.48)	
	INVOICE	10/28/2024	SUPPLIES - PS PRIDE FLOAT	1137-H733-CQJK	\$433.91	
	INVOICE	10/28/2024	SUPPLIES - PD	19LC-CTLN-41FL	\$326.24	
	INVOICE	10/28/2024	SUPPLIES - FIRE	114L-NVYY-CNCN	\$763.85	
	INVOICE	10/29/2024	SUPPLIES - FIRE	1VCV-MPGV-K66Y	\$565.52	
	INVOICE	10/30/2024	SUPPLIES - FINANCE	1D9C-9CRK-1P3M	\$6.59	
	INVOICE	10/30/2024	SUPPLIES - PD	1DHT-77RN-1M1V	\$203.82	
	INVOICE	10/30/2024	SUPPLIES - HR	141P-11KQ-1PJX	\$27.15	
	EFT	11/07/2024	EFT NUMBER 8555			\$7,264.36
	INVOICE	11/01/2024	SUPPLIES - CITY ADMIN	1V4Q-HKKK-RXNP	\$54.32	
	CREDIT MEMO	11/02/2024	SUPPLIES - FINANCE CM	1H9P-6D6C-XTLP	(\$44.84)	
	INVOICE	11/03/2024	SUPPLIES - FIRE & EMS	1XVW-PLWR-9DCV	\$204.09	
	INVOICE	11/03/2024	SUPPLIES - FIRE & EMS	1DFW-DTMH-9T7N	\$63.24	
	INVOICE	11/04/2024	SUPPLIES - PD	14QM-1Q1F-1D6D	\$132.94	
	INVOICE	11/04/2024	SUPPLIES - PLANNING	1KGG-NCFQ-3H4T	\$9.89	
	INVOICE	11/06/2024	SUPPLIES - PD	1GWP-NRLM-1DGG	\$58.73	
	INVOICE	11/06/2024	SUPPLIES - FACILITIES	1H3D-QP3M-39VH	\$38.04	
	INVOICE	11/07/2024	SUPPLIES - FIRE & EMS	1N37-PHM1-F763	\$299.94	
	INVOICE	11/08/2024	SUPPLIES - BUILDING	1FD4-XVN1-NJJF	\$152.14	
	INVOICE	11/08/2024	SUPPLIES - BUILDING	1PRJ-PDKQ-MK7W	\$149.13	
	INVOICE	11/10/2024	SUPPLIES - PD	19MF-FDXT-YTF9	\$176.61	
	CREDIT MEMO	11/11/2024	SUPPLIES - ENVIRONMENTAL CM	1PMV-TLC4-4XHN	(\$36.61)	
	CREDIT MEMO	11/11/2024	SUPPLIES - ENVIRONMENTAL CM	16M6-WDYD-64DD	(\$36.61)	
	CREDIT MEMO	11/11/2024	SUPPLIES - ENVIRONMENTAL CM	1N4H-9LYP-4T9V	(\$36.61)	
	CREDIT MEMO	11/12/2024	SUPPLIES - PD CM	1QMH-GPXP-1DJK	(\$32.61)	
	CREDIT MEMO	11/12/2024	SUPPLIES - PD CM	1V4W-99F3-1Q31	(\$30.22)	
	CREDIT MEMO	11/12/2024	SUPPLIES - ENVIRONMENTAL CM	1VD3-HQRR-LCXJ	(\$36.61)	
	INVOICE	11/12/2024	SUPPLIES - ENVIRONMENTAL	1G46-CRHM-LXVX	\$168.00	
	INVOICE	11/12/2024	SUPPLIES - HR	1NG1-RMD3-4FWM	\$13.58	
	INVOICE	11/12/2024	SUPPLIES - FIRE & EMS	1YGP-XX9Q-1KHG	\$60.19	
	EFT	11/21/2024	EFT NUMBER 8676			\$1,326.73
AMERICAN FORENSIC NURSES	INVOICE	10/17/2024	PROF SVCS-BLOOD DRAWS	79036	\$379.26	
	INVOICE	10/17/2024	PROF SVCS-BLOOD DRAWS	79035	\$104.20	
	INVOICE	10/31/2024	DECEMBER 2024 STAND BY FEE	79040	\$1,217.12	
	EFT	11/07/2024	EFT NUMBER 8556			\$1,700.58
	INVOICE	11/04/2024	PROF SVCS-BLOOD DRAWS	79079	\$216.72	
	INVOICE	11/14/2024	PROF SVCS-BLOOD DRAWS	79086	\$832.41	
	EFT	11/21/2024	EFT NUMBER 8677			\$1,049.13
ANIMAL SERVICES - RIVERSIDE COUNTY	INVOICE	10/23/2024	SEPTEMBER 2024 ANIMAL CONTROL SVCS	AN0000003020	\$26,894.34	
	EFT	11/07/2024	EFT NUMBER 8642			\$26,894.34
ANTONIO OZUNA MARTINEZ	INVOICE	10/31/2024	GARAGE DOOR HINGES REPAIR - FS 412	527	\$814.16	

MARTINEZ	EFT	11/21/2024	EFT NUMBER 8678			\$814.16
ASAP PUMPING, INC.	INVOICE	10/23/2024	CATCH BASIN PUMPING - VAR LOC	10234	\$8,400.00	
	EFT	11/07/2024	EFT NUMBER 8557			\$8,400.00
	INVOICE	11/06/2024	RETENTION BASIN PUMPING	34153	\$3,300.00	
	EFT	11/21/2024	EFT NUMBER 8680			\$3,300.00
AT&T	INVOICE	11/01/2024	AT&T 9391064490: DHEC DOJ OCT 2024	22537012	\$363.10	
	CHECK	11/21/2024	CHECK NUMBER 10014657			\$363.10
AUGUSTO GARZA	INVOICE	08/19/2024	EMERGENCY FENCE INSTALL	1439	\$975.00	
	EFT	11/21/2024	EFT NUMBER 8681			\$975.00
AVENU INSIGHTS & ANALYTICS, LLC	INVOICE	11/05/2024	CMT AUDIT (ARBALA WEED) 09.2024-10.2024	INV06-019793	\$825.00	
	INVOICE	11/05/2024	CMT AUDIT (HI-COLLECTIVE) 07.2024-10.2024	INV06-019791	\$5,625.00	
	INVOICE	11/05/2024	CMT AUDIT (SATELLITE DIP) 07.2024-10.2024	INV06-019792	\$1,125.00	
	CHECK	11/21/2024	CHECK NUMBER 10014658			\$7,575.00
AXON ENTERPRISES, INC.	INVOICE	10/11/2024	BUNDLE - TASER 7 CERTIFICATION	INUS288042	\$14,475.63	
	EFT	11/07/2024	EFT NUMBER 8558			\$14,475.63
BADGE FRAME, INC.	INVOICE	09/26/2024	NAMES (ORGANIZATIONAL CHART) GARCIA/RAMIREZ	694971	\$65.00	
	EFT	11/07/2024	EFT NUMBER 8559			\$65.00
BANK OF NY MELLON TRUST CO N.A	INVOICE	11/26/2024	PFA 2022 SERIES A LEASE REV BONDS	2024-1126	\$3,190,840.53	
	WIRE	11/26/2024	WIRE NUMBER 9007071			\$3,190,840.53
BANK OF NY MELLON TRUST CO N.A	INVOICE	11/07/2024	11/01/2024-10/31/2025 CFD 2000-1 ADMIN FEES	252-2672097	\$2,438.00	
	EFT	11/21/2024	EFT NUMBER 8682			\$2,438.00
BARKLEY, BRIAN	INVOICE	11/30/2024	IDR 11.01 - 11.30.24	2025-12	\$5,858.94	
	EFT	11/21/2024	EFT NUMBER 8683			\$5,858.94
BARTELSON, CHAD M	INVOICE	10/10/2024	CC WATERSMART LANDSCAPES	1	\$1,000.00	
	CHECK	11/07/2024	CHECK NUMBER 10014609			\$1,000.00
BASIC CDA	INVOICE	11/05/2024	PAYROLL RUN 1 - WARRANT 241105	47559	\$4,192.38	
	CHECK	11/07/2024	CHECK NUMBER 10014610			\$4,192.38
	INVOICE	11/19/2024	PAYROLL RUN 1 - WARRANT 241119	47949	\$4,065.30	
	CHECK	11/21/2024	CHECK NUMBER 10014659			\$4,065.30
BAUMANN, RAY	INVOICE	10/07/2024	SEP24 CITY VIDEO ENGINEERING	2410	\$508.75	
	EFT	11/07/2024	EFT NUMBER 8560			\$508.75
BECK OIL, INC.	INVOICE	10/17/2024	GAS & DIESEL FUEL	137447	\$15,637.83	
	INVOICE	10/25/2024	GAS & DIESEL FUEL	138118	\$3,296.69	
	INVOICE	10/25/2024	GAS & DIESEL FUEL	138119	\$1,678.55	
	INVOICE	11/01/2024	GAS & DIESEL FUEL	139788	\$1,440.91	
	EFT	11/07/2024	EFT NUMBER 8561			\$22,053.98
	INVOICE	11/08/2024	GAS & DIESEL FUEL	140535	\$1,939.83	
	INVOICE	11/08/2024	GAS & DIESEL FUEL	140536	\$896.88	
	INVOICE	11/08/2024	GAS & DIESEL FUEL	140537	\$1,492.43	
	INVOICE	11/15/2024	GAS & DIESEL FUEL	141333	\$2,389.49	
	EFT	11/21/2024	EFT NUMBER 8684			\$6,718.63
BIO-TOX LABORATORIES	INVOICE	10/17/2024	SEP24 PROF SVCS-DRUG SCREEN ANALYSIS	46514	\$4,978.00	
	CHECK	11/07/2024	CHECK NUMBER 10014612			\$4,978.00
BIXBY BRIDGE FUND I LLC	INVOICE	10/28/2024	SUPPORT STAFF EVENT-FINAL BILL 10.24.24	21679-04	\$4,459.75	
	EFT	11/07/2024	EFT NUMBER 8640			\$4,459.75
BLANCA Y SANDOVAL NIEBLA	INVOICE	11/19/2024	2024 HOLIDAY EVENT - 360 CAM DEPOSIT	20241119	\$150.00	
	EFT	11/21/2024	EFT NUMBER 8734			\$150.00
BLUE CROSS OF CALIFORNIA	INVOICE	10/18/2024	MED REIM INCIDENT 2407C-1175 TRIP 07/08/2024	2024-1018-A	\$120.69	
	CHECK	11/07/2024	CHECK NUMBER 10014613			\$120.69
	INVOICE	10/18/2024	MED REIM INCIDENT 2407C-1348 TRIP 07/09/2024	2024-1018-B	\$102.93	
	CHECK	11/07/2024	CHECK NUMBER 10014614			\$102.93
	INVOICE	10/18/2024	MED REIM INCIDENT 2407C-1716 TRIP 07/12/2024	2024-1018-C	\$103.11	

BLUE TO GOLD, LLC.	CHECK	11/07/2024	CHECK NUMBER 10014615			\$103.11
	INVOICE	10/31/2024	POST TUITION ADV SEARCH/SEIZURE JRAMIREZ 12.18.24	BTG-MC-88686	\$125.00	
	CHECK	11/07/2024	CHECK NUMBER 10014616			\$125.00
BOUND TREE MEDICAL, LLC	INVOICE	09/25/2024	PARAMEDIC SUPPLIES - FD	85499811	\$48.26	
	INVOICE	10/07/2024	PARAMEDIC SUPPLIES - FD	85514313	\$620.56	
	INVOICE	10/08/2024	PARAMEDIC SUPPLIES - FD	85516497	\$696.03	
	INVOICE	10/14/2024	PARAMEDIC SUPPLIES - FD	85522944	\$745.81	
	EFT	11/07/2024	EFT NUMBER 8562			\$2,110.66
	INVOICE	10/17/2024	PARAMEDIC SUPPLIES - FD	85528165	\$755.07	
	INVOICE	10/30/2024	PARAMEDIC SUPPLIES - FD	85542402	\$1,343.45	
	INVOICE	10/31/2024	PARAMEDIC SUPPLIES - FD	85543948	\$528.96	
	EFT	11/21/2024	EFT NUMBER 8685			\$2,627.48
BROCK PROFESSIONAL SERVICES	INVOICE	11/04/2024	10/08-11/4 AB939 DIVERSION RPT	BPS0356	\$3,000.00	
	EFT	11/21/2024	EFT NUMBER 8686			\$3,000.00
BURKE, WILLIAMS & SORENSEN LLP	INVOICE	10/09/2024	07024-0121 SEP24 MAIN RETAINER INVOICE	329623-157	\$628.25	
	INVOICE	10/09/2024	07024-0121 SEP24 MAIN RETAINER INVOICE	329623-151	\$890.02	
	INVOICE	10/09/2024	07024-0121 SEP24 MAIN RETAINER INVOICE	329623-152	\$837.66	
	INVOICE	10/09/2024	07024-0121 SEP24 MAIN RETAINER INVOICE	329623-132	\$628.25	
	INVOICE	10/09/2024	07024-0121 SEP24 MAIN RETAINER INVOICE	329623-155	\$157.06	
	INVOICE	10/09/2024	07024-0121 SEP24 MAIN RETAINER INVOICE	329623-133	\$3,612.42	
	INVOICE	10/09/2024	07024-0121 SEP24 MAIN RETAINER INVOICE	329623-141	\$575.89	
	INVOICE	10/09/2024	07024-0121 SEP24 MAIN RETAINER INVOICE	329623-311	\$890.02	
	INVOICE	10/09/2024	07024-0121 SEP24 MAIN RETAINER INVOICE	329623-411	\$1,151.79	
	INVOICE	10/09/2024	07024-0121 SEP24 MAIN RETAINER INVOICE	329623-331	\$994.72	
	INVOICE	10/09/2024	07024-0121 SEP24 MAIN RETAINER INVOICE	329623-246	\$1,256.49	
	INVOICE	10/09/2024	07024-0121 SEP24 MAIN RETAINER INVOICE	329623-D02436	\$5,811.28	
	INVOICE	10/09/2024	07024-0121 SEP24 MAIN RETAINER INVOICE	329623-121	\$8,398.85	
	INVOICE	10/09/2024	07024-0121 SEP24 MAIN RETAINER INVOICE	329623-156	\$3,088.88	
	INVOICE	10/09/2024	07024-0121 SEP24 MAIN RETAINER INVOICE	329623-513	\$628.25	
	INVOICE	10/09/2024	07024-0121 SEP24 MAIN RETAINER INVOICE	329623-481	\$209.42	
	INVOICE	10/09/2024	07024-0121 SEP24 MAIN RETAINER INVOICE	329623-134	\$2,722.40	
	EFT	11/07/2024	EFT NUMBER 8563			\$32,481.65
	INVOICE	11/15/2024	07024-0157.001 OCT 2024-STVR TACHEVAH DR	331866	\$2,396.02	
	INVOICE	11/15/2024	07024-0151 OCT 2024-ECONOMIC DEVELOPMENT	331855	\$2,370.00	
	INVOICE	11/15/2024	07024-0132 OCT 2024-HUMAN RESOURCES	331854	\$661.50	
	INVOICE	11/15/2024	07024-0132.007 OCT 2024-AFSCME NEGOTIATIONS	331860	\$469.00	
	INVOICE	11/15/2024	07024-0132.008 OCT 2024-CCFMA NEGOTIATIONS	331861	\$1,507.50	
	INVOICE	11/15/2024	07024-0132.011 OCT 2024-CCPOA NEGOTIATIONS	331862	\$4,757.00	
	INVOICE	11/15/2024	07024-0132 OCT 2024-FIRE DEPARTMENT	331854-FD	\$1,197.00	
	INVOICE	11/15/2024	07024-9996 OCT 2024-MEDICAL CANNABIS	331859	\$510.00	
	EFT	11/21/2024	EFT NUMBER 8687			\$13,868.02
BURRTEC WASTE & RECYCLING	INVOICE	11/04/2024	2024 SS4	2024 SS4	\$69,683.78	
	EFT	11/07/2024	EFT NUMBER 8564			\$69,683.78
	INVOICE	10/31/2024	OCT24 CLEANUP ASSISTANCE	44-KO 501372-1024	\$391.61	
	INVOICE	10/31/2024	OCT24 CLEANUP ASSISTANCE	44-KT 490542-1024	\$177.15	
	INVOICE	10/31/2024	OCT24 CLEANUP ASSISTANCE	44-KT 556296-1024	\$905.20	
	INVOICE	10/31/2024	OCT24 CLEANUP ASSISTANCE	44-KT 556440-1024	\$347.26	
	INVOICE	10/31/2024	OCT24 RIO VISTA BLOW SAND	44-KT 540841-1024	\$712.06	
	EFT	11/21/2024	EFT NUMBER 8688			\$2,533.28
CA DEPT OF TAX AND FEE ADMIN	INVOICE	11/01/2024	3Q24-0930 USE TAX	3Q24-0930	\$1,413.00	

AND FEE ADMIN (CDTFA)	WIRE	11/01/2024	WIRE NUMBER 9007029			\$1,413.00
CA EMPLOYMENT DEVELOPMENT DEPT	INVOICE	11/22/2024	EDD SUI 3Q24	EDD SUI 3Q24	\$2,413.00	
	WIRE	11/22/2024	WIRE NUMBER 9007070			\$2,413.00
CA STATE DISBURSEMENT UNIT	INVOICE	11/05/2024	PAYROLL RUN 1 - WARRANT 241105	47558	\$1,850.14	
	WIRE	11/05/2024	WIRE NUMBER 9007036			\$1,850.14
	INVOICE	11/19/2024	PAYROLL RUN 1 - WARRANT 241119	47948	\$1,850.14	
	WIRE	11/19/2024	WIRE NUMBER 9007063			\$1,850.14
CAL ASSN OF CODE ENF OFFICERS (CACEO)	INVOICE	10/16/2024	ABANDONED VEHICLE WEBINAR - SANDRA MARTINEZ	200031728	\$60.00	
	INVOICE	10/18/2024	CACEO MEMBERSHIP DUES (8)	300020392	\$800.00	
	INVOICE	10/29/2024	ONLINE MODULE - SANDRA MARTINEZ	200031851	\$600.00	
	CHECK	11/07/2024	CHECK NUMBER 10014617			\$1,460.00
CALIFORNIA MUNICIPAL STATISTICS, INC.	INVOICE	10/28/2024	OVERLAPPING DEBT STATEMENT ACFR 2024	24102805	\$550.00	
	CHECK	11/07/2024	CHECK NUMBER 10014618			\$550.00
CALIFORNIA POLICE CHIEFS ASSOCIATION	INVOICE	09/18/2024	POST TUIT-DYNAMIC LEADERSHIP 1.29.25 SANCHEZ, ENOS	8447	\$1,000.00	
	CHECK	11/07/2024	CHECK NUMBER 10014619			\$1,000.00
CALPERS	INVOICE	11/12/2024	NOV HEALTH PREM	100000017711004	\$353,063.99	
	WIRE	11/12/2024	WIRE NUMBER 9007040			\$353,063.99
	INVOICE	11/13/2024	PAYROLL RUN 1 - WARRANT 241022	48217	\$219.43	
	WIRE	11/13/2024	WIRE NUMBER 9007059			\$219.43
	INVOICE	11/18/2024	PAYROLL RUN 1 - WARRANT 241105	47555	\$204,969.91	
	WIRE	11/18/2024	WIRE NUMBER 9007062			\$204,969.91
	INVOICE	11/21/2024	PAYROLL RUN 1 - WARRANT 241119	47945	\$199,478.53	
	WIRE	11/21/2024	WIRE NUMBER 9007068			\$199,478.53
	INVOICE	11/21/2024	LATE FEE	2024-1121FEE	\$200.00	
	WIRE	11/21/2024	WIRE NUMBER 9007069			\$200.00
CANYON COPY & PRINT, INC.	INVOICE	11/01/2024	CITY BANNER PROGRAM (QTY 60)	005775	\$6,709.88	
	INVOICE	11/01/2024	SURVEY SAYS MAILERS	005789	\$13,245.75	
	INVOICE	11/01/2024	PS PRIDE PARADE BANNERS AND SIGNS	005833	\$1,483.34	
	EFT	11/07/2024	EFT NUMBER 8565			\$21,438.97
	INVOICE	11/18/2024	2024 BALLOON FESTIVAL SIGNS & BANNERS (QTY 63)	006036	\$1,581.78	
	EFT	11/21/2024	EFT NUMBER 8689			\$1,581.78
CARQUEST OF THE DESERT	INVOICE	07/31/2024	FLEET SUPPLIES - M-18	15137-298672RE	\$59.12	
	EFT	11/07/2024	EFT NUMBER 8566			\$59.12
CATHEDRAL CENTER	INVOICE	11/07/2024	FY25 COMMUNITY ARTS GRANT PROGRAM	11-7	\$2,500.00	
	EFT	11/21/2024	EFT NUMBER 8690			\$2,500.00
CATHEDRAL CITY EVENING ROTARY	INVOICE	10/30/2024	2024 FOV FUEL - CM GREGORY, MPT ROSS	20241030	\$845.50	
	CHECK	11/21/2024	CHECK NUMBER 10014660			\$845.50
CDW GOVERNMENT, INC.	INVOICE	10/16/2024	ADOBE ACROBAT PRO - PDPSB	AB1UN7X	\$87.15	
	INVOICE	10/17/2024	BROTHER LBL TAPE	AB12F9Q	\$34.11	
	INVOICE	10/30/2024	AXIS TP3802-E CLEAR DOME 4P	AB3RZ8M	\$149.75	
	EFT	11/07/2024	EFT NUMBER 8567			\$271.01
	INVOICE	11/03/2024	VMWARE VSPHERE STD	AB4B92I	\$1,564.80	
	INVOICE	11/05/2024	12 PORT PATCH PANEL	AB4JJ1N	\$135.49	
	EFT	11/21/2024	EFT NUMBER 8691			\$1,700.29
CHARTER COMMUNICATIONS HOLDINGS, LLC	INVOICE	10/21/2024	PANORAMA PARK LLD17	1892898011124	\$319.98	
	EFT	11/07/2024	EFT NUMBER 8568			\$319.98
	INVOICE	10/21/2024	10.30.24-11.29.24 PD CABLE	1892877011124	\$122.76	
	EFT	11/07/2024	EFT NUMBER 8569			\$122.76
	INVOICE	10/21/2024	10.30.24-11.29.24 FIBER SVC FS411	1892879011124	\$657.47	
	EFT	11/07/2024	EFT NUMBER 8570			\$657.47

	INVOICE	10/21/2024	10.30.24-11.29.24 CABLE SVC FS411	189288001 1124	\$273.44	
	EFT	11/07/2024	EFT NUMBER 8571			\$273.44
	INVOICE	10/21/2024	10.30.24-11.29.24 SOCCER PARK INTERNET	189288101 1124	\$219.98	
	EFT	11/07/2024	EFT NUMBER 8572			\$219.98
	INVOICE	10/21/2024	10.30.24-11.29.24 INTERNET ACCESS	189288301 1124	\$319.98	
	EFT	11/07/2024	EFT NUMBER 8573			\$319.98
	INVOICE	10/21/2024	10.30.24-11.29.24 FIBER SVC FS412	189289901 1124	\$657.47	
	EFT	11/07/2024	EFT NUMBER 8574			\$657.47
	INVOICE	10/21/2024	10.30.24-11.29.24 INTERNET SVC	189290101 1124	\$209.98	
	EFT	11/07/2024	EFT NUMBER 8575			\$209.98
	INVOICE	10/21/2024	10.30.24-11.29.24 FIBER SVC FS413	189291501 1124	\$657.47	
	EFT	11/07/2024	EFT NUMBER 8576			\$657.47
	INVOICE	10/21/2024	10.30.24-11.29.24 FS413 INTERNET	189291601 1124	\$273.44	
	EFT	11/07/2024	EFT NUMBER 8577			\$273.44
	INVOICE	10/21/2024	10.30.24-11.29.24 FIBER SVC PW	189299501 1124	\$657.47	
	EFT	11/07/2024	EFT NUMBER 8578			\$657.47
	INVOICE	10/21/2024	10.30.24-11.29.24 CITY HALL ENT TV	189287801 1124	\$27.42	
	EFT	11/07/2024	EFT NUMBER 8579			\$27.42
	INVOICE	10/21/2024	10.30.24-11.29.24 CITY HALL INTERNET	189288201 1124	\$2,312.15	
	EFT	11/07/2024	EFT NUMBER 8580			\$2,312.15
	INVOICE	10/21/2024	10.30.24-11.29.24 FS412 CABLE	189290001 1124	\$278.94	
	EFT	11/07/2024	EFT NUMBER 8581			\$278.94
CITY OF INDIO	INVOICE	07/22/2024	NON POST-USE OF FORCE SEMINAR CASTRO, LOMBOY 10.3.	2701	\$200.00	
	CHECK	11/07/2024	CHECK NUMBER 10014620			\$200.00
CLAUDIA DURAN	INVOICE	10/28/2024	OCT 24 JANITORIAL SVC - PD	1046	\$3,475.00	
	INVOICE	10/28/2024	OCT 24 JANITORIAL SVC - FIRE STATION 410	1047	\$1,250.00	
	INVOICE	10/28/2024	OCT 24 JANITORIAL SVC - CIVCTR	1045	\$5,550.00	
	EFT	11/07/2024	EFT NUMBER 8582			\$10,275.00
COACHELLA VALLEY ASSOC OF GOVERNMENTS	INVOICE	10/31/2024	OCT24 COLLECTION OF TUMF	2024-10OCT	\$85,870.00	
	EFT	11/07/2024	EFT NUMBER 8588			\$85,870.00
COACHELLA VALLEY CONSERVATION COMMISSION	INVOICE	10/31/2024	OCT24 MSHCP FEES	2024-10OCT	\$39,015.90	
	EFT	11/07/2024	EFT NUMBER 8589			\$39,015.90
COACHELLA VALLEY WATER DISTRICT	INVOICE	10/21/2024	OCT24 - 315103-847630	1004-2410	\$3,352.32	
	INVOICE	10/21/2024	SEP24 - 315739-848266	SPK2-2410	\$5,643.54	
	INVOICE	10/21/2024	SEP24 - 317147-849674	28905A-2410	\$1,585.40	
	INVOICE	10/24/2024	SEP24 - 315221-847748	1079-2410	\$218.50	
	CHECK	11/07/2024	CHECK NUMBER 10014622			\$10,799.76
	INVOICE	11/07/2024	OCT24 - 181911-513438	10166A-2410	\$1,286.17	
	INVOICE	11/07/2024	OCT24 - 182081-513606	10166B-2410	\$78.14	
	INVOICE	11/12/2024	OCT24 - 553525-765406	RR2-2410	\$61.09	
	INVOICE	11/12/2024	OCT24 - 556555-556922	RR3-2410	\$58.49	
	INVOICE	11/12/2024	OCT24 - 553679-556884	RR1-2410	\$68.89	
	INVOICE	11/12/2024	OCT24 - 204347-548662	LLD-B-2410	\$66.29	
	INVOICE	11/12/2024	OCT24 - 307461-838398	28905B-2410	\$103.34	
	INVOICE	11/13/2024	OCT24 - 304559-765632	LLD-A-2410	\$33.79	
	CHECK	11/21/2024	CHECK NUMBER 10014661			\$1,756.20
COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	INVOICE	10/08/2024	PAYROLL RUN 1 - WARRANT 241008	46787	\$4,981.64	
	INVOICE	10/22/2024	PAYROLL RUN 1 - WARRANT 241022	47206	\$5,253.57	
	EFT	11/07/2024	EFT NUMBER 8583			\$10,235.21

CONRAD ANGEL CORRAL	INVOICE	10/15/2024	10.15.24 HOT AIR BALLOON CCTV SEGMENT	20241015	\$900.00	
	INVOICE	10/15/2024	10.15.24 HOT AIR BALLOON GEN MARKETING	20241015-1	\$300.00	
	INVOICE	10/19/2024	10.19.24 CCJAA CCTV SEGMENT	20241019	\$900.00	
	INVOICE	10/19/2024	10.19.24 CCJAA GEN MARKETING	20241019-1	\$300.00	
	INVOICE	10/23/2024	10.23.24 SPOOKTACULAR CCTV SEGMENT	20241023	\$900.00	
	INVOICE	10/23/2024	10.23.24 SPOOKTACULAR GEN MARKETING	20241023-1	\$300.00	
	EFT	11/21/2024	EFT NUMBER 8692			\$3,600.00
CONSOLIDATED ELECT DISTR INC	INVOICE	07/18/2024	IRRIG SUPPLIES-LLD2 LA PALOMA	5725-1129638	\$218.58	
	CHECK	11/07/2024	CHECK NUMBER 10014621			\$218.58
CONTERA CONSTRUCTION CORPORATION	INVOICE	10/05/2024	SOIL REMOVAL OFELIA & D.P. BRIDGE	00023.2	\$732,901.03	
	EFT	11/07/2024	EFT NUMBER 8584			\$732,901.03
CONVERGEONE, INC.	INVOICE	10/23/2024	9.24.24-9.23.25 KNOWB4 SUB RNW	INV1033002	\$5,832.00	
	INVOICE	10/23/2024	9.19.24-9.18.25 CISCO VOIP SUPPORT	INV1033027	\$15,210.00	
	EFT	11/07/2024	EFT NUMBER 8585			\$21,042.00
CORELOGIC SOLUTIONS, LLC	INVOICE	10/31/2024	OCT24 GEO PACK - REALQUEST	82227967	\$360.00	
	EFT	11/21/2024	EFT NUMBER 8693			\$360.00
COSTAR REALTY INFORMATION, INC.	INVOICE	11/05/2024	NOV 2024 PROPERTY PROFESSIONAL	121448179	\$525.77	
	EFT	11/21/2024	EFT NUMBER 8694			\$525.77
COUNSELING TEAM INTL	INVOICE	10/14/2024	SEP24 SUPPORT SERVICES-FD	INV101966	\$315.00	
	EFT	11/07/2024	EFT NUMBER 8586			\$315.00
	INVOICE	11/12/2024	OCT24 SUPPORT SERVICES-FD	INV102296	\$315.00	
	INVOICE	11/12/2024	OCT 2024 EMPLOYEE CONTRACTED COUNSELING	INV102297	\$210.00	
	EFT	11/21/2024	EFT NUMBER 8695			\$525.00
CPS HUMAN RESOURCES SERVICES	INVOICE	10/23/2024	08.04-09.28.24 CONSULTING SVCS-ONGOING	0014654	\$2,065.00	
	INVOICE	10/30/2024	10.29.24 FACILITIES WORKER EXAM (QTY 30)	TR-INV005148	\$654.50	
	EFT	11/07/2024	EFT NUMBER 8587			\$2,719.50
	INVOICE	11/01/2024	10.17.204 SI TRAINING	OE-0010973	\$150.00	
	CREDIT MEMO	11/02/2024	CREDIT MEMO - ENTRY-LEVEL CLERICAL WRITTEN EXAM	TR-RTN004013	(\$35.00)	
	EFT	11/21/2024	EFT NUMBER 8696			\$115.00
D.D. PAINTING	INVOICE	10/30/2024	2024 OCOTILLO BENCH PAINTING - PRIMER & FINISH	95941	\$5,275.00	
	INVOICE	11/01/2024	PAINTING - OCOTILLO PARK	95943	\$6,655.00	
	CHECK	11/21/2024	CHECK NUMBER 10014662			\$11,930.00
DANIEL SALINERO	INVOICE	11/02/2024	TRANSLATION SERVICES - PW	2024-CC-10	\$232.20	
	EFT	11/21/2024	EFT NUMBER 8754			\$232.20
DATA TICKET	INVOICE	11/08/2024	OCT24 CODE CITATION PROCESSING	171709	\$1,418.63	
	EFT	11/21/2024	EFT NUMBER 8697			\$1,418.63
DAVID TAUSSIG & ASSOC	INVOICE	09/30/2024	IMPACT FEE ANALYSIS 05.22.24-08.16.24	2410002	\$10,350.00	
	EFT	11/07/2024	EFT NUMBER 8590			\$10,350.00
DAWN OIL	INVOICE	10/17/2024	SHARPS & MEDICATIONS DISPOSAL	24-2257	\$694.00	
	EFT	11/07/2024	EFT NUMBER 8591			\$694.00
	INVOICE	11/06/2024	SHARPS & MEDICATIONS DISPOSAL	24-2262	\$1,628.00	
	INVOICE	11/06/2024	SHARPS CONTAINERS DELIVERY	24-2263	\$2,000.00	
	INVOICE	11/08/2024	HAZARDOUS WASTE DISPOSAL	24-2264	\$14,400.00	
	EFT	11/21/2024	EFT NUMBER 8698			\$18,028.00
DE VEAS, CORWIN	INVOICE	11/30/2024	IDR 11.01 - 11.30.24	2025-12	\$6,469.92	
	EFT	11/21/2024	EFT NUMBER 8699			\$6,469.92
DECKARD TECHNOLOGIES, INC.	INVOICE	10/21/2024	OCT24 STVR COMPLIANCE SERVICES	1764	\$2,625.00	
	EFT	11/07/2024	EFT NUMBER 8592			\$2,625.00
DELL FINANCIAL SERVICES	INVOICE	10/16/2024	DEC24 DELL SERVERS LEASE	3686632	\$6,664.56	
	EFT	11/07/2024	EFT NUMBER 8593			\$6,664.56
DELL MARKETING L.P.	INVOICE	11/07/2024	SONICWALL PROTECTION SUB 1YR	10781064931	\$1,503.76	
	EFT	11/21/2024	EFT NUMBER 8700			\$1,503.76

DEPARTMENT OF JUSTICE	INVOICE	11/05/2024	RRF-1 RENEWAL FEE- STATE CHARITY REG #125970	20241105	\$75.00	
	CHECK	11/07/2024	CHECK NUMBER 10014623			\$75.00
	INVOICE	11/06/2024	RRF-1 RENEWAL FEE-STATE CHARITY REG #119870	20241106	\$25.00	
	CHECK	11/07/2024	CHECK NUMBER 10014624			\$25.00
DESERT AIR CONDITIONING, INC.	INVOICE	10/03/2024	UNIT IN ACM'S OFFICE NOT COOLING - CIVCTR	254538	\$258.75	
	INVOICE	10/03/2024	COMMERCIAL MAINT. FR MASTER COOLERS-FS 412	254555	\$1,079.75	
	EFT	11/07/2024	EFT NUMBER 8594			\$1,338.50
	INVOICE	10/11/2024	REPLACE BELTS ON AC'S 1, 2, &3 - LIBRARY	255189	\$893.58	
	INVOICE	10/23/2024	HEAT PUMP #3 NOT WORKING - CIVCTR	255046	\$379.28	
	INVOICE	10/23/2024	COMMERCIAL MAINTENANCE - COOLING TOWER	255130	\$2,436.50	
	INVOICE	10/28/2024	INSTALL 8-TON CARRIER - PD	255047	\$14,000.00	
	INVOICE	10/28/2024	INSTALLATION MATERIALS - PD	255047-1	\$5,408.50	
	INVOICE	10/28/2024	LABOR FOR NEW INSTALLATION - PD	255047-2	\$6,408.50	
	EFT	11/21/2024	EFT NUMBER 8701			\$29,526.36
DESERT AREA CORP.	INVOICE	10/08/2024	BATTERY - D-2	699182	\$244.61	
	INVOICE	10/21/2024	FLEET - AMBULANCE SUPPLIES	700601	\$36.93	
	INVOICE	10/21/2024	FLEET - AMBULANCE SUPPLIES	700629	\$21.74	
	INVOICE	10/22/2024	FLEET - TRUCK HYDRAULIC OIL	700761	\$82.64	
	INVOICE	10/23/2024	FLEET - M-2 (22-02) BATTERY, CORE DEPOSIT	701036	\$331.84	
	EFT	11/07/2024	EFT NUMBER 8630			\$717.76
	CREDIT MEMO	10/21/2024	CREDIT MEMO INV 700601, 691410	700662	(\$52.60)	
	INVOICE	10/30/2024	EQUIP SUPPLIES - SS-01	701770	\$20.65	
	INVOICE	11/04/2024	FLEET SUPPLIES - OIL DRY + SQUEEGEE	702282	\$182.86	
	INVOICE	11/08/2024	HOSE CLAMP FOR NEW WATER FOUNTAIN - CIVCTR	702848	\$8.68	
	EFT	11/21/2024	EFT NUMBER 8733			\$159.59
DESERT ELECTRIC SUPPLY	INVOICE	10/23/2024	REPLACEMENT LED BULBS FOR CITY HALL - CIVCTR	S3248924.001	\$178.38	
	CHECK	11/07/2024	CHECK NUMBER 10014625			\$178.38
	INVOICE	11/01/2024	ELECTSUPPLIES - TOWN SQUARE	S3251936.001	\$132.67	
	CHECK	11/21/2024	CHECK NUMBER 10014663			\$132.67
DESERT ELITE ELECTRIC AND CONSTRUCTION,	INVOICE	10/18/2024	ELECTREP-DATE PALM MEDIAN	2024-554	\$3,075.58	
	EFT	11/07/2024	EFT NUMBER 8595			\$3,075.58
DESERT PROMOTIONAL&EMBROIDERY	INVOICE	10/16/2024	PACT CCPD TEES, EMBROIDERY, ENGRAVINGS	100941	\$213.15	
	EFT	11/21/2024	EFT NUMBER 8702			\$213.15
DESERT WATER AGENCY	INVOICE	10/19/2024	9.20.24-10.19.24 WATER SERVICE	2024-10-A	\$283.68	
	CHECK	11/07/2024	CHECK NUMBER 10014626			\$283.68
	INVOICE	10/11/2024	9.14.24-10.11.24 WATER SERVICE	2024-09-D	\$510.71	
	CHECK	11/21/2024	CHECK NUMBER 10014664			\$510.71
	INVOICE	11/12/2024	10.12.24-11.12.24 WATER SERVICE	2024-10-B	\$8,527.77	
	CHECK	11/21/2024	CHECK NUMBER 10014665			\$8,527.77
	INVOICE	11/12/2024	10.12.24-11.12.24 WATER SERVICE	2024-10-C	\$69.25	
DOOLEY ENTERPRISES INC.	CHECK	11/21/2024	CHECK NUMBER 10014666			\$69.25
	INVOICE	10/10/2024	AMMUNITION-9MM (115GR) QTY-15.5	68869	\$4,956.90	
DR DECIBEL SOUND LLC	EFT	11/07/2024	EFT NUMBER 8596			\$4,956.90
	INVOICE	09/12/2024	50% DEP - 2024 HOT AIR BALLOON - STAGE RENTAL	2024CCHABFD EP	\$2,000.00	
	INVOICE	11/20/2024	50% BAL - 2024 HOT AIR BALLOON - STAGE RENTAL	2024CCHABFB AL	\$2,000.00	
	INVOICE	11/20/2024	2024 HOT AIR BALLOON - AUDIO, LIGHTS, BANNERS	2024CCHABFA V	\$3,230.00	
DUNN-EDWARDS CORPORATION	EFT	11/21/2024	EFT NUMBER 8703			\$7,230.00
	INVOICE	10/30/2024	PAINT SUPPLIES - STREETS	2019A30938	\$168.78	
	CHECK	11/21/2024	CHECK NUMBER 10014667			\$168.78
EAN SERVICES-ENTERPRISE CAR	INVOICE	10/31/2024	SEP/OCT 2024 VEHICLE RENTAL	37362225	\$1,865.25	

ENTERPRISE CAR	EFT	11/07/2024	EFT NUMBER 8597			\$1,865.25
EARL E. DYSERT	INVOICE	11/01/2024	OCT24 WATER TREATMENT	124	\$700.00	
	EFT	11/21/2024	EFT NUMBER 8679			\$700.00
EBERHARD EQUIPMENT NO. 2	INVOICE	08/30/2024	SUPPLIES - MW-01	23868	\$4,745.33	
	INVOICE	09/24/2024	SUPPLIES - MW-01	24023	\$1,071.68	
	CHECK	11/07/2024	CHECK NUMBER 10014627			\$5,817.01
	INVOICE	10/21/2024	EQUIP PARTS - MW-01	24262	\$132.08	
	CHECK	11/21/2024	CHECK NUMBER 10014668			\$132.08
ELEC NOR BELCO ELECTRIC INC	INVOICE	09/27/2024	9.24 HSIP 10: PED CROSS @ RAMON & CANDLEWOOD DR	8753.4	\$242,512.68	
	CHECK	11/07/2024	CHECK NUMBER 10014611			\$242,512.68
EMBLEMS, INC.	INVOICE	09/25/2024	UNIFORMS - SHOULDER PATCHES/ROCKERS	46865	\$1,465.00	
	EFT	11/21/2024	EFT NUMBER 8704			\$1,465.00
EMILY M. NEMMERS	INVOICE	11/05/2024	50% BALANCE-2024 HOT AIR BALLOON PERFORMANCE	20241105	\$5,500.00	
	EFT	11/07/2024	EFT NUMBER 8666			\$5,500.00
EMPLOYMENT DEVELOPMENT DEPT	INVOICE	11/06/2024	PAYROLL RUN 1 - WARRANT 241105	47556	\$48,129.52	
	WIRE	11/06/2024	WIRE NUMBER 9007038			\$48,129.52
	INVOICE	11/20/2024	PAYROLL RUN 1 - WARRANT 241119	47946	\$54,961.21	
	WIRE	11/20/2024	WIRE NUMBER 9007065			\$54,961.21
ENRICH ENTERPRISES, INC.	INVOICE	11/14/2024	CC POLICE EMBROIDERY AUTISM AWARENESS (X100)	408610	\$558.55	
	CHECK	11/21/2024	CHECK NUMBER 10014679			\$558.55
ENTERPRISE FM TRUST	INVOICE	11/06/2024	ENTERPRISE LEASE AGRM 11/2024-(8) UNITS	FMR0206707	\$8,017.44	
	EFT	11/21/2024	EFT NUMBER 8705			\$8,017.44
EWING IRRIGATION PRODUCTS	INVOICE	10/02/2024	IRRIG SUPPLY-CENT PARK LLD16A	23593716	\$127.09	
	INVOICE	10/03/2024	IRRIG SUPPLY-CENT PARK LLD16A	23607495	\$130.57	
	INVOICE	10/04/2024	IRRIG SUPPLIES - OCOTILLO PARK	23622028	\$80.38	
	INVOICE	10/04/2024	IRRIG SUPPLIES - OCOTILLO PARK	23629960	\$246.18	
	INVOICE	10/04/2024	IRRIG SUPPLIES - OCOTILLO PARK	23631070	\$369.30	
	INVOICE	10/07/2024	IRRIG SUPPLY-CENT PARK LLD16A	23660402	\$128.15	
	INVOICE	10/08/2024	IRRIG SUPPLIES-SANTORO	23689724	\$248.20	
	INVOICE	10/08/2024	IRRIG SUPPLIES-DINAH SHORE MED	23689666	\$139.90	
	INVOICE	10/08/2024	IRRIG SUPPLIES-DINAH SHORE MED	23693362	\$84.68	
	INVOICE	10/08/2024	IRRIG SUPPLY-CENT PARK LLD16A	23688950	\$844.65	
	INVOICE	10/09/2024	IRRIG SUPPLIES - PW	23712762	\$7.26	
	INVOICE	10/10/2024	IRRIG SUPPLIES-DAVID VAS OLEAN	23720629	\$86.05	
	INVOICE	10/10/2024	IRRIG SUPPLIES- SHIFTING SANDS	23720494	\$95.99	
	INVOICE	10/14/2024	IRRIG SUPPLY-CENT PARK LLD16A	23761456	\$72.17	
	INVOICE	10/14/2024	IRRIG SUPPLY-CENT PARK LLD16A	23761701	\$76.86	
	INVOICE	10/15/2024	IRRIG SUPPLIES- SHIFTING SANDS	23779909	\$86.77	
	INVOICE	10/15/2024	IRRIG SUPPLIES - FESTIVAL LAWN	23783529	\$175.38	
	INVOICE	10/16/2024	IRRIG SUPPLY-CENT PARK LLD16A	23790715	\$80.24	
	INVOICE	10/16/2024	IRRIG SUPPLY - PANO DOG PARK	23799105	\$152.84	
	INVOICE	10/17/2024	IRRIG SUPPLY-PANORAMAPARKLLD17	23812622	\$211.85	
	INVOICE	10/17/2024	IRRIG SUPPLIES - FESTIVAL LAWN	23812732	\$16.79	
	INVOICE	10/18/2024	IRRIG SUPPLY-CENT PARK LLD16A	23820617	\$288.94	
	INVOICE	10/18/2024	IRRIG SUPPLY-PANORAMAPARKLLD17	23820730	\$91.94	
	INVOICE	10/21/2024	IRRIG SUPPLIES - OCOTILLO PARK	23842298	\$235.37	
	INVOICE	10/21/2024	IRRIG SUPPLY - PANO DOG PARK	23849383	\$4.39	
	INVOICE	10/22/2024	IRRIG SUPPLY - PANO DOG PARK	23858602	\$82.68	
	INVOICE	10/22/2024	IRRIG SUPPLY - PANO DOG PARK	23855711	\$100.63	
	INVOICE	10/22/2024	IRRIG SUPPLIES - OCOTILLO PARK	23866473	\$433.14	
	EFT	11/07/2024	EFT NUMBER 8598			\$4,698.39
	INVOICE	10/23/2024	IRRIG SUPPLY-PANORAMAPARKLLD17	23877710	\$14.82	
	INVOICE	10/29/2024	IRRIG SUPPLIES - DATE PALM MED	23947051	\$74.24	
	INVOICE	10/29/2024	IRRIG SUPPLIES - OCOTILLO PARK	23946475	\$149.34	

FEDERAL EXPRESS	INVOICE	10/30/2024	IRRIG SUPPLIES-DINAH SHORE MED	23966662	\$37.09	
	INVOICE	10/30/2024	IRRIG SUPPLIES - DATE PALM MED	23958542	\$120.89	
	EFT	11/21/2024	EFT NUMBER 8706			\$396.38
	INVOICE	10/18/2024	SHIPPING CHARGES - FIRE, FIN	865437911	\$28.04	
	INVOICE	11/01/2024	SHIPPING CHARGES - PD	866841135	\$12.74	
	CHECK	11/07/2024	CHECK NUMBER 10014628			\$40.78
	INVOICE	11/08/2024	SHIPPING CHARGES - FIRE, FIN	867595926	\$21.06	
FERGUSON ENTERPRISES, INC. #1350	CHECK	11/21/2024	CHECK NUMBER 10014669			\$21.06
	INVOICE	10/08/2024	(3) VACUUM BREAKER REPAIR KITS - OCOTILLO PARK	4783950	\$19.10	
	INVOICE	10/08/2024	REPAIR PARTS FR SINKS IN MENS RESTROOM - PW	4783843	\$151.61	
	INVOICE	10/15/2024	(4) VACUUM BREAKER REPAIR KITS - SOCCER PARK	4806636	\$27.36	
	INVOICE	10/16/2024	FLUSHOMETER FOR TOILET - SOCCER PARK	4807216	\$35.88	
	INVOICE	10/22/2024	REPLACEMENT FAUCET - AMPHITHEATER	4830327	\$200.32	
	INVOICE	10/22/2024	BASIN WRENCH	4830343	\$31.22	
	EFT	11/07/2024	EFT NUMBER 8599			\$465.49
	INVOICE	10/30/2024	1ST FLOOR TOILET NOT FLUSHING - CIVCTR	4856352	\$64.78	
	INVOICE	10/30/2024	REPLACED FAUCETS IN WOMENS BATHROOM - PW	4856172	\$284.39	
	EFT	11/21/2024	EFT NUMBER 8707			\$349.17
FOMOTOR ENGINEERING	INVOICE	10/31/2024	10.24 PLAN CHECK REVIEW	18050-004-6	\$4,190.00	
	CHECK	11/21/2024	CHECK NUMBER 10014670			\$4,190.00
FOOD IN NEED OF DISTRIBUTION, INC.	INVOICE	10/15/2024	SB 1383 CONTRACT OCT 24	391078Z	\$4,777.08	
	EFT	11/21/2024	EFT NUMBER 8708			\$4,777.08
FRONTIER COMMUNICATIONS	INVOICE	10/16/2024	10.16.24-11.15.24 PHONE LINES	995-5-2410	\$104.22	
	INVOICE	10/21/2024	10.21.24-11.20.24 PHN LNE-PSEC	20241021	\$1,113.23	
	CHECK	11/07/2024	CHECK NUMBER 10014629			\$1,217.45
	INVOICE	10/28/2024	10.28.24-11.27.24 PHONE LINE	20241028	\$243.78	
	INVOICE	11/01/2024	11.01.24-11.30.24 INTERNET-RIVERSIDE COUNTY	20241101	\$239.43	
	CHECK	11/21/2024	CHECK NUMBER 10014671			\$483.21
FUSE CONNECT, LLC.	INVOICE	11/01/2024	NOV 2024 PS AIRPORT ADVERTISING	1041	\$875.00	
	EFT	11/07/2024	EFT NUMBER 8601			\$875.00
GALLS, LLC	INVOICE	08/19/2024	CONCEALABLE VEST (F) - QTY (1)	028827215	\$898.61	
	INVOICE	10/01/2024	CONCEALABLE VEST (M) - QTY (1)	029231405	\$953.60	
	EFT	11/07/2024	EFT NUMBER 8602			\$1,852.21
GANNETT MEDIA CORP.	INVOICE	10/01/2024	SEP ADVERTISEMENTS	6710467	\$5,499.80	
	EFT	11/07/2024	EFT NUMBER 8603			\$5,499.80
GARDA CL WEST, INC.	INVOICE	11/01/2024	NOV24 SERVICES	10798758	\$304.32	
	EFT	11/21/2024	EFT NUMBER 8710			\$304.32
GAS COMPANY, THE	INVOICE	11/14/2024	OCT24 GAS SERVICE	MISC-2410	\$591.71	
	CHECK	11/21/2024	CHECK NUMBER 10014672			\$591.71
GLOBAL PAYMENTS DIRECT, INC.	INVOICE	11/04/2024	OCT24 SVCS FEES	2024-10-CSS	\$5,575.85	
	WIRE	11/04/2024	WIRE NUMBER 9007030			\$5,575.85
	INVOICE	11/04/2024	OCT24 CC FEES	2024-10-CH1	\$903.44	
	WIRE	11/04/2024	WIRE NUMBER 9007031			\$903.44
	INVOICE	11/04/2024	OCT24 CC FEES	2024-10-CH2	\$112.60	
	WIRE	11/04/2024	WIRE NUMBER 9007032			\$112.60
	INVOICE	11/04/2024	OCT24 CC FEES	2024-10-PD	\$107.96	
	WIRE	11/04/2024	WIRE NUMBER 9007033			\$107.96
	INVOICE	11/04/2024	OCT24 CC FEES	2024-10-FD	\$80.87	
	WIRE	11/04/2024	WIRE NUMBER 9007034			\$80.87
GOVINVEST INC.	INVOICE	11/18/2024	12.1.24-11.30.25 ANNUAL SUBSC, COMPENSATION MODULE	2024-5963	\$15,574.00	
	EFT	11/21/2024	EFT NUMBER 8711			\$15,574.00
GRAFFITI PROTECTION COATINGS	INVOICE	10/04/2024	SEP 24 GRAFFITI REMOVAL SVC	9893-0924	\$4,320.00	
	EFT	11/07/2024	EFT NUMBER 8604			\$4,320.00

	INVOICE	11/05/2024	OCT 24 GRAFFITI REMOVAL SVC	9893-1024	\$4,640.00	
	EFT	11/21/2024	EFT NUMBER 8712			\$4,640.00
GRANICUS	INVOICE	10/23/2024	WEBSITE UPGRADE STEP 4 OF 4	192146	\$1,496.00	
	EFT	11/07/2024	EFT NUMBER 8605			\$1,496.00
GRANITE CONSTR CO FILE73523	INVOICE	08/31/2024	8.24 VIA DE ANZA PHASE III	8841.3	\$34,437.49	
	EFT	11/07/2024	EFT NUMBER 8606			\$34,437.49
	INVOICE	11/06/2024	STREETS - EZ STREET	2842556	\$1,710.99	
	EFT	11/21/2024	EFT NUMBER 8713			\$1,710.99
GREATER PALM SPRINGS CVB	INVOICE	10/31/2024	2024-25 1ST QTR TBID	2024-25 1ST QTR	\$2,697.13	
	EFT	11/21/2024	EFT NUMBER 8714			\$2,697.13
HDL COREN & CONE	INVOICE	10/25/2024	CONTRACT SVCS PROP TAX: OCT-DEC24	SIN044167	\$5,941.32	
	EFT	11/07/2024	EFT NUMBER 8608			\$5,941.32
HENRY SCHEIN, INC.	INVOICE	10/02/2024	MEDICAL SUPPLIES (PARAMEDIC)	15719825	\$221.82	
	INVOICE	10/04/2024	MEDICAL SUPPLIES (PARAMEDIC)	16616652	\$145.20	
	INVOICE	10/09/2024	MEDICAL SUPPLIES (PARAMEDIC)	17439505	\$52.42	
	INVOICE	10/14/2024	MEDICAL SUPPLIES (PARAMEDIC)	18168064	\$405.51	
	EFT	11/07/2024	EFT NUMBER 8609			\$824.95
	INVOICE	10/09/2024	MEDICAL SUPPLIES (PARAMEDIC)	17437507	\$25.69	
	INVOICE	10/25/2024	MEDICAL SUPPLIES (PARAMEDIC)	21274906	\$586.41	
	EFT	11/21/2024	EFT NUMBER 8715			\$612.10
HIGH RESOLUTION GRAPHIC	INVOICE	10/21/2024	THROW BLANKETS - ENV	6430	\$3,025.98	
	INVOICE	10/21/2024	COMPUTER BACKPACKS - ENV	6431	\$4,750.62	
	INVOICE	10/21/2024	FLIP FLAP COOLER BAG - ENV	6432	\$4,750.62	
	INVOICE	10/21/2024	VICTOR GOMEZ BUS. CARDS	6429	\$96.79	
	CHECK	11/07/2024	CHECK NUMBER 10014630			\$12,624.01
	INVOICE	09/25/2024	BUSINESS CARDS - S. MADDOX	6428	\$96.79	
	INVOICE	11/06/2024	THROW BLANKETS - ENV	6434	\$4,538.80	
	INVOICE	11/12/2024	BUSINESS CARDS - PUBLIC ARTS, MAYOR	6438	\$257.74	
	INVOICE	11/12/2024	TOTE BAGS - GROCERY BAGS	6436	\$2,574.38	
	CHECK	11/21/2024	CHECK NUMBER 10014673			\$7,467.71
HIRED HANDS GRAPHIC DESIGN	INVOICE	10/25/2024	DESIGN - OCOTILLO PARK SIGNS	6766	\$1,250.00	
	EFT	11/07/2024	EFT NUMBER 8610			\$1,250.00
HOME DEPOT CREDIT SERVICES	INVOICE	09/11/2024	FLEET MAINTENANCE SUPPLIES	2013009	\$516.82	
	INVOICE	10/09/2024	CHEMICALS FOR WATER TANK - FOUNTAIN	4051802	\$198.57	
	INVOICE	10/14/2024	SUPPLIES - PANORAMA DOG PARK	9033295	\$137.70	
	INVOICE	10/17/2024	SWAN CONTRACTOR FARM HOSE	6060669	\$87.38	
	INVOICE	10/18/2024	SUPPLIES - ENV	5053353	\$554.88	
	INVOICE	10/22/2024	SUPPLIES FOR DOOR INSTALL - PW	1623483	\$364.33	
	INVOICE	10/22/2024	SUPPLIES - PANORAMA PARK LLD17	1204226	\$161.37	
	INVOICE	10/24/2024	SUPPLIES FOR FACILITIES DEPARTMENT	9800227	\$77.98	
	INVOICE	10/24/2024	SUPPLIES - PANORAMA PARK LLD17	9012216	\$78.97	
	INVOICE	10/25/2024	SUPPLIES - ENV STORAGE UNIT	8021241	\$500.30	
	INVOICE	10/26/2024	FOAM SEALANT FOR DOOR INSTALL - PW	7550987	\$4.79	
	INVOICE	10/29/2024	CHEMICALS FOR WATER TANK - FOUNTAIN	4012809	\$198.57	
	INVOICE	10/29/2024	2024 PALM SPRINGS PRIDE FLOAT	4074242	\$65.40	
	INVOICE	10/29/2024	SUPPLIES - PANORAMA DOG PARK	4021628	\$128.28	
	INVOICE	10/30/2024	SUPPLIES FOR SUPPLY CLOSET DOOR REPAIR - PW	3544624	\$7.80	
	INVOICE	10/31/2024	REPAIRS FOR (2) OUTLETS - TOWN SQUARE	2535015	\$15.60	
	INVOICE	10/31/2024	REPAIRS FOR (2) OUTLETS - TOWN SQUARE	2520812	\$35.47	
	INVOICE	10/31/2024	REPAIRS FOR (2) OUTLETS - TOWN SQUARE	2800477	\$21.85	
	INVOICE	11/02/2024	2024 PALM SPRINGS PRIDE FLOAT	1030309	\$40.78	
	EFT	11/07/2024	EFT NUMBER 8611			\$3,196.84
	INVOICE	10/01/2024	CHEMICALS FOR WATER TANK - FOUNTAIN	2613803-A	\$100.00	
	INVOICE	10/11/2024	2024 PALM SPRINGS PRIDE FLOAT	2024000	\$93.58	
	INVOICE	10/22/2024	HYBRID PANEL LIGHT W/ BATTERIES - PW	1623375	\$278.89	

	INVOICE	10/26/2024	DOUBLE SIDED SMALL PARTS ORGANIZER	7550988	\$14.18	
	INVOICE	10/31/2024	SUPPLIES - PARKS	2013047	\$189.73	
	INVOICE	11/08/2024	SUPPLIES FOR WATER FOUNTAIN INSTLL - CIVCTR	4014103	\$42.66	
	INVOICE	11/08/2024	SUPPLIES FOR WATER FOUNTAIN INSTLL - CIVCTR	4522313	\$14.07	
	EFT	11/21/2024	EFT NUMBER 8716			\$733.11
HR GREEN PACIFIC, INC.	INVOICE	11/04/2024	OCT24 BUILDING PLAN CHECK & INSPECTION SVC	180906	\$39,769.08	
	EFT	11/07/2024	EFT NUMBER 8612			\$39,769.08
	INVOICE	11/11/2024	10.24 BUILDING PLAN CHECK & INSPECTION SVC	181204	\$1,197.75	
	EFT	11/21/2024	EFT NUMBER 8717			\$1,197.75
ICMA-RC	INVOICE	11/06/2024	PAYROLL RUN 1 - WARRANT 241105	47557	\$68,066.90	
	WIRE	11/06/2024	WIRE NUMBER 9007039			\$68,066.90
	INVOICE	11/20/2024	PAYROLL RUN 1 - WARRANT 241119	47947	\$67,842.66	
	WIRE	11/20/2024	WIRE NUMBER 9007066			\$67,842.66
INLAND FLEET SOLUTIONS, INC	INVOICE	10/02/2024	VEHICLE MAINTENANCE - WATER TENDER WT1	8152	\$4,955.00	
	EFT	11/07/2024	EFT NUMBER 8613			\$4,955.00
	INVOICE	10/29/2024	TRUCK MAINTENANCE - ENGINE 20-01 E411	8277	\$1,513.75	
	INVOICE	10/29/2024	TRUCK MAINTENANCE - ENGINE 14-01 T412	8278	\$6,424.89	
	INVOICE	10/31/2024	TRUCK MAINTENANCE - ENGINE 14-01 T412	8328	\$1,072.24	
	INVOICE	11/06/2024	TRUCK MAINTENANCE - ENGINE 20-01 E411	8329	\$1,430.98	
	INVOICE	11/13/2024	TRUCK MAINTENANCE - ENGINE 09-01 E413R	8343	\$4,961.80	
	EFT	11/21/2024	EFT NUMBER 8719			\$15,403.66
JAMES FONVILLE	INVOICE	09/30/2024	VEHICLE MAINT - FL01-07	2996	\$782.46	
	INVOICE	10/16/2024	VEHICLE MAINT - TR01-08	2971	\$4,911.07	
	EFT	11/07/2024	EFT NUMBER 8600			\$5,693.53
	INVOICE	10/29/2024	VEHICLE MAINT - SS-01	3043	\$1,091.21	
	EFT	11/21/2024	EFT NUMBER 8709			\$1,091.21
JARED YATES	INVOICE	10/16/2024	2025 LGBT DAYS - RADIO READY BAND (DEPOSIT)	0407-A	\$1,500.00	
	EFT	11/07/2024	EFT NUMBER 8615			\$1,500.00
JERNIGANS SPORTING GOODS, INC.	INVOICE	10/29/2024	SAFETY BOOTS - V. LOMELL	5993	\$217.49	
JIMMY'S EQUIPMENT	CHECK	11/07/2024	CHECK NUMBER 10014631			\$217.49
	INVOICE	10/17/2024	EQUIP REPAIR-CUSHMAN GOLF CART	65124	\$300.00	
	INVOICE	10/18/2024	EQUIP REPAIR - SCALPER	65123	\$552.89	
JORDAN FREEMAN	EFT	11/07/2024	EFT NUMBER 8616			\$852.89
	INVOICE	11/13/2024	MTRCYCLE MAINT/REP VIN 45235 C87-24	MWVG2422	\$628.86	
	EFT	11/21/2024	EFT NUMBER 8731			\$628.86
JOSE ARMANDO JR RIVERA GONZALEZ	INVOICE	10/18/2024	FLEET MAINT-CAR WASH (8)	91	\$130.00	
	INVOICE	10/25/2024	FLEET MAINT-CAR WASH (5)	92	\$264.00	
	EFT	11/07/2024	EFT NUMBER 8617			\$394.00
JULIUS IBANEZ MD A MEDICAL CORPORATION	INVOICE	11/07/2024	MEDICAL DIRECTOR CONTRACT	1018	\$1,250.00	
	EFT	11/21/2024	EFT NUMBER 8721			\$1,250.00
KEITH A. CHRISTIANSEN	INVOICE	07/30/2024	7.24 LAND DEV SVCS	2024.07.30	\$7,875.00	
	INVOICE	10/31/2024	10.24 LAND DEV SVCS	2024.10.31	\$9,675.00	
	EFT	11/21/2024	EFT NUMBER 8722			\$17,550.00
KONE, INC.	INVOICE	11/01/2024	NOV24 ELEVATOR MAINTENANCE - PKG GRG, CIVCTR	871512315	\$1,589.72	
	EFT	11/21/2024	EFT NUMBER 8723			\$1,589.72
KONICA MINOLTA BUS.SOLUTIONS	INVOICE	10/18/2024	9.19.24-10.18.24 FIRE ADMIN CPC	9010159332	\$408.94	
	EFT	11/07/2024	EFT NUMBER 8618			\$408.94
	INVOICE	10/29/2024	9.29.24-10.29.24 C250I AA2J013O11925	296579521	\$152.83	
	EFT	11/21/2024	EFT NUMBER 8724			\$152.83
KYLE MCKEE	INVOICE	10/08/2024	HANDHELD RADIO PROGRAMMING	10082024-1	\$2,900.00	
	CHECK	11/07/2024	CHECK NUMBER 10014632			\$2,900.00
LANDMARK CONSULTANTS INC	INVOICE	09/18/2024	9.24 DREAM HOMES	LP1024-06	\$480.00	

CONSULTANTS, INC	INVOICE	10/02/2024	9.24 DREAM HOMES	LP1024-73	\$360.00	
	EFT	11/07/2024	EFT NUMBER 8619			\$840.00
LASR-INK CORPORATION	INVOICE	11/04/2024	HP INK-RECORDS	74053	\$42.61	
	EFT	11/21/2024	EFT NUMBER 8725			\$42.61
LEW EDWARDS GROUP, THE	INVOICE	11/05/2024	SEP-OCT 2024 GEN. ELECTION RELATED SVC.	24-08.09	\$13,000.00	
	CHECK	11/07/2024	CHECK NUMBER 10014633			\$13,000.00
LF VISUALS, INC.	INVOICE	10/02/2024	FALL 2024 MAILING	44342	\$5,730.00	
	EFT	11/07/2024	EFT NUMBER 8620			\$5,730.00
LIEBERT CASSIDY WHITMORE	INVOICE	11/06/2024	SEP 2024 CA180-00073 PRE-LITIGATION (ERMA)	278662	\$142.00	
	INVOICE	11/06/2024	SEP 2024 CA180-00072 PD INVESTIGATION	278647	\$292.00	
	INVOICE	11/06/2024	SEP 2024 CA180-00001 GENERAL	277499	\$513.00	
	EFT	11/07/2024	EFT NUMBER 8621			\$947.00
	INVOICE	09/30/2024	SEP 2024 CA180-00070 PRE-LITIGATION (ERMA)	278648	\$466.50	
	INVOICE	09/30/2024	SEP 2024 CA180-00076 FD	278661	\$1,264.50	
	EFT	11/21/2024	EFT NUMBER 8726			\$1,731.00
LIFE ASSIST, INC.	INVOICE	10/10/2024	MEDICAL SUPPLIES (PARAMEDIC)	1518394	\$422.79	
	INVOICE	10/14/2024	MEDICAL SUPPLIES (PARAMEDIC)	1519252	\$570.68	
	INVOICE	10/14/2024	MEDICAL SUPPLIES (PARAMEDIC)	1519402	\$257.00	
	INVOICE	10/17/2024	MEDICAL SUPPLIES (PARAMEDIC)	1520686	\$136.33	
	INVOICE	10/18/2024	MEDICAL SUPPLIES (PARAMEDIC)	1521267	\$0.75	
	INVOICE	10/18/2024	MEDICAL SUPPLIES (PARAMEDIC)	1521130	\$307.50	
	INVOICE	10/18/2024	MEDICAL SUPPLIES (PARAMEDIC)	1521204	\$0.03	
	EFT	11/07/2024	EFT NUMBER 8622			\$1,695.08
	INVOICE	10/23/2024	MEDICAL SUPPLIES (PARAMEDIC)	1522238	\$123.58	
	INVOICE	11/04/2024	MEDICAL SUPPLIES (PARAMEDIC)	1525247	\$206.39	
	EFT	11/21/2024	EFT NUMBER 8727			\$329.97
LINCOLN NATIONAL LIFE INS. CO.	INVOICE	10/18/2024	NOV CY24 PREMIUMS	4760235673	\$24,091.99	
	EFT	11/07/2024	EFT NUMBER 8623			\$24,091.99
LINDE GAS & EQUIPMENT, INC.	INVOICE	10/17/2024	OXYGEN SUPPLIES - PARAMEDIC	45776869	\$218.86	
	INVOICE	10/25/2024	OXYGEN SUPPLIES - PARAMEDIC	45983191	\$354.54	
	EFT	11/07/2024	EFT NUMBER 8624			\$573.40
	INVOICE	10/21/2024	CYLINDER RENT - PARAMEDIC	45852044	\$685.12	
	INVOICE	11/08/2024	OXYGEN SUPPLIES - PARAMEDIC	46260006	\$185.02	
	EFT	11/21/2024	EFT NUMBER 8728			\$870.14
LOWES HOME IMPROVEMENT	INVOICE	10/23/2024	SUPPLIES - STREETS	985089	\$186.40	
	INVOICE	10/23/2024	SUPPLIES - PATRIOT PARK	985958	\$59.64	
	CHECK	11/07/2024	CHECK NUMBER 10014634			\$246.04
	INVOICE	10/31/2024	SUPPLIES - OCOTILLO PARK	978679	\$41.14	
	INVOICE	11/01/2024	SUPPLIES - PARKS	982709	\$96.35	
	CHECK	11/21/2024	CHECK NUMBER 10014674			\$137.49
LVC MASTER ASSOCIATION	INVOICE	11/01/2024	DEC24 LLD9 LA PASADA LANDSCAPE MAINT	FY25-06001	\$770.00	
	CHECK	11/21/2024	CHECK NUMBER 10014675			\$770.00
MACIAS NURSERY, INC.	INVOICE	10/17/2024	SUPPLIES - DAVID VASQUEZ	97074	\$888.99	
	EFT	11/07/2024	EFT NUMBER 8625			\$888.99
	INVOICE	10/17/2024	SUPPLIES - OCOTILLO PARK	97079	\$409.45	
	INVOICE	10/22/2024	SUPPLIES - OCOTILLO PARK	98212	\$3,759.12	
	EFT	11/21/2024	EFT NUMBER 8729			\$4,168.57
MARLON BARRY ANINAG	INVOICE	11/15/2024	OCT FIRE INVESTIGATION & TRANSCRIPTION FEES	24-15C	\$4,046.25	
	CHECK	11/21/2024	CHECK NUMBER 10014676			\$4,046.25
MERCURY ENTERPRISES, INC.	INVOICE	10/17/2024	PARAMEDIC SUPPLIES - FD	INV247809	\$355.51	
	EFT	11/07/2024	EFT NUMBER 8626			\$355.51
METLIFE	INVOICE	10/15/2024	NOV CY24 PREMIUMS	83310287	\$29,392.38	
	EFT	11/07/2024	EFT NUMBER 8627			\$29,392.38

MICHELLE L. COLEY	INVOICE	11/07/2024	PRE-EMPLOYMENT POLYGRAPHS-N. VILLEGAS	228	\$250.00	
	INVOICE	11/10/2024	PRE-EMPLOYMENT POLYGRAPHS-T. AREVALO	230	\$250.00	
	EFT	11/21/2024	EFT NUMBER 8737			\$500.00
MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS	INVOICE	11/05/2024	CATHCIHRA1G5 - ACTIVE CONTRIBUTION SEP	090124A	\$12,340.00	
	WIRE	11/05/2024	WIRE NUMBER 9007035			\$12,340.00
	INVOICE	11/21/2024	CATHCIHRA1G5 - ACTIVE CONTRIBUTION OCT	100124A	\$13,045.00	
	WIRE	11/21/2024	WIRE NUMBER 9007067			\$13,045.00
MISSION LINEN SUPPLY	INVOICE	10/22/2024	LINEN SUPPLIES FOR JAIL	522603640	\$66.48	
	EFT	11/07/2024	EFT NUMBER 8628			\$66.48
	INVOICE	11/05/2024	LINEN SUPPLIES FOR JAIL	522691290	\$66.48	
	EFT	11/21/2024	EFT NUMBER 8730			\$66.48
MOHICA TOWING, INC.	INVOICE	10/24/2024	IMPOUND RELEASE - 2408C-3369	92367	\$245.00	
	CHECK	11/07/2024	CHECK NUMBER 10014636			\$245.00
	INVOICE	11/14/2024	TOW SVC - VIN 66377 C37-20	91641	\$95.00	
	CHECK	11/21/2024	CHECK NUMBER 10014677			\$95.00
MOLLER'S GARDEN CENTER	INVOICE	10/22/2024	SUPPLIES - GARDEN PROGRAM	599767	\$343.08	
	CHECK	11/21/2024	CHECK NUMBER 10014678			\$343.08
MSA CONSULTING	INVOICE	08/31/2024	8.24 DATE PALM-I-10 TO VARNER	2189.003-12	\$14,855.00	
	CHECK	11/07/2024	CHECK NUMBER 10014637			\$14,855.00
MUNICIPAL MANAGEMENT ASSISTANTS OF SOUTHERN CA	INVOICE	10/25/2024	ERICK BECERRIL MEMBERSHIP DUES THRU 11.21.25	20241025	\$125.00	
	CHECK	11/07/2024	CHECK NUMBER 10014635			\$125.00
NAI CONSULTING, INC.	INVOICE	10/10/2024	9.24 HSIP11-18 PED CROSSWALK	2023-03.07-05	\$385.00	
	INVOICE	10/10/2024	9.24 ATP5-DOWNTOWN CONNECTORS	10/10/2024	\$189.00	
	EFT	11/07/2024	EFT NUMBER 8629			\$574.00
	INVOICE	11/11/2024	10.24 HSIP11-18 PED CROSSWALK	2023-03.07-06	\$457.00	
	INVOICE	11/11/2024	10.24 PROF SVCS	2023-04.01-17	\$7,287.00	
	EFT	11/21/2024	EFT NUMBER 8732			\$7,744.00
NETWORK INNOVATIONS FL, INC.	INVOICE	10/24/2024	SEP24 SAT PHONE - FD	3268332	\$163.68	
	EFT	11/07/2024	EFT NUMBER 8631			\$163.68
OCEAN SPRINGS TECH, INC.	INVOICE	10/24/2024	FOUNTAIN - (2) FILTER MAINTENANCE	OC-50001	\$450.00	
	EFT	11/07/2024	EFT NUMBER 8632			\$450.00
ODP BUSINESS SOLUTIONS, LLC	INVOICE	09/24/2024	SUPPLIES - CITY HALL	387819830001	\$70.10	
	INVOICE	10/24/2024	SUPPLIES - CITY HALL & PD	385269690001	\$455.29	
	EFT	11/07/2024	EFT NUMBER 8633			\$525.39
PALM DESERT CHAMBER COMMERCE	INVOICE	10/15/2024	PEACE OFFICERS & PUBLIC SAFETY AWARD	75679	\$950.00	
	INVOICE	10/30/2024	POPS LUNCHEON - 11/20/2024	75704	\$1,450.00	
	CHECK	11/07/2024	CHECK NUMBER 10014638			\$2,400.00
PALM SPRINGS AIR MUSEUM, INC.	INVOICE	11/01/2024	2025 GALA SPONSORSHIP	2243	\$5,750.00	
	EFT	11/07/2024	EFT NUMBER 8634			\$5,750.00
PALM SPRINGS AUTO GLASS & TINT	INVOICE	09/04/2024	ACCOUTREMENTS - C05-24	75383	\$325.00	
	INVOICE	10/25/2024	WINDOW TINT - EAN-RIVERA	75752	\$425.00	
	CHECK	11/07/2024	CHECK NUMBER 10014639			\$750.00
PALM SPRINGS MOTORS, INC.	INVOICE	08/08/2024	BATTERY CHECK - C33-20	886163	\$210.00	
	INVOICE	09/26/2024	OIL/FILTER CHANGE - D-13	889192	\$97.27	
	INVOICE	10/04/2024	TIRE BAL AND INSTALL - C33-20	889512	\$878.87	
	INVOICE	11/01/2024	BATTERY INST, CABIN FLT, WIPERS - C40-20	892117	\$498.40	
	EFT	11/21/2024	EFT NUMBER 8735			\$1,684.54
PAPINA, EDMUNDO	INVOICE	10/21/2024	CC WATERSMART LANDSCAPES	1	\$1,000.00	
	CHECK	11/07/2024	CHECK NUMBER 10014640			\$1,000.00
PARKHOUSE TIRE INC.	INVOICE	09/30/2024	VEHICLE MAINT-TIRES UNIT M01	2030241422	\$144.26	
	CHECK	11/07/2024	CHECK NUMBER 10014641			\$144.26

	INVOICE	10/25/2024	TIRES - TRUCK 09-01 E413R	2030242636	\$194.65	
	INVOICE	11/01/2024	POOL-04 TIRES	2030242740	\$385.28	
	INVOICE	11/01/2024	POOL-02 TIRES	2030242942	\$385.28	
	CHECK	11/21/2024	CHECK NUMBER 10014680			\$965.21
PETTY CASH - KEVIN BIRSACK	INVOICE	11/22/2024	PERFORMER CREW LUNCH & DINNER PER CONTRACT	20241122	\$2,750.00	
	CHECK	11/22/2024	CHECK NUMBER 10014694			\$2,750.00
PILLSBURY WINTHROP SHAW PITTMAN LLP	INVOICE	10/30/2024	EE BENEFIT REV-PROF SVCS (07/10-09/09/24)	8622899	\$8,829.00	
	INVOICE	10/30/2024	EE BENEFIT REV-AUG 2024 VENDOR CHARGE	8622898	\$3,000.00	
	EFT	11/21/2024	EFT NUMBER 8736			\$11,829.00
PITNEY BOWES RESERVE ACCOUNT	INVOICE	11/07/2024	REFILL POSTAGE METER	110724	\$5,000.00	
	EFT	11/05/2024	EFT NUMBER 8550			\$5,000.00
POWERS AWARDS	INVOICE	03/15/2024	NAME PLATES - FD	157702	\$38.06	
	CHECK	11/07/2024	CHECK NUMBER 10014642			\$38.06
PREMIER AUTO SERVICE USA, LLC	INVOICE	10/25/2024	PARTS & SVC - AMBULANCE 411 (16-01)	1118340	\$2,626.05	
	INVOICE	10/26/2024	PARTS & SVC - FORD F250 20-02 (4151)	1118601	\$410.84	
	EFT	11/07/2024	EFT NUMBER 8635			\$3,036.89
PRINTER'S LINK	INVOICE	10/21/2024	BUSN.CRDS BARNETT/SIQUEIROS/LOMBOY/NOVY	CCPD24018	\$275.83	
	EFT	11/07/2024	EFT NUMBER 8636			\$275.83
PRODIGY TOURING CORPORATION	INVOICE	11/21/2024	50% BAL - 11.23.2024 HOT AIR BALLOON PERFORMANCE	20241121	\$40,000.00	
	CHECK	11/21/2024	CHECK NUMBER 10014681			\$40,000.00
PRUDENTIAL OVERALL SUPPLY	INVOICE	10/16/2024	STREETS UNIFORM RENTALS	23714201	\$71.95	
	INVOICE	10/16/2024	JANITORIAL SUPPLIES	23714202	\$30.85	
	INVOICE	10/16/2024	JANITORIAL SUPPLIES	23714203	\$129.46	
	INVOICE	10/23/2024	STREETS UNIFORM RENTALS	23717180	\$71.95	
	INVOICE	10/23/2024	JANITORIAL SUPPLIES	23717181	\$30.85	
	INVOICE	10/23/2024	JANITORIAL SUPPLIES	23717182	\$196.81	
	EFT	11/07/2024	EFT NUMBER 8637			\$531.87
	INVOICE	10/30/2024	STREETS UNIFORM RENTALS	23720216	\$74.16	
	INVOICE	10/30/2024	JANITORIAL SUPPLIES	23720217	\$31.76	
	INVOICE	10/30/2024	JANITORIAL SUPPLIES	23720218	\$213.85	
	INVOICE	11/06/2024	STREETS UNIFORM RENTALS	23723706	\$75.89	
	INVOICE	11/06/2024	JANITORIAL SUPPLIES	23723707	\$31.76	
	INVOICE	11/06/2024	JANITORIAL SUPPLIES	23723708	\$239.65	
	EFT	11/21/2024	EFT NUMBER 8738			\$667.07
PS TREE SERVICE & MAINTENANCE	INVOICE	09/11/2024	SAN TORO LLD21 - REP MAIN LINE	4399	\$525.00	
	INVOICE	09/20/2024	TOWN SQUARE - TRIM (11) TREES	4416	\$4,850.00	
	INVOICE	10/02/2024	(55) TREES TRIMMED - AMPHI	4437	\$12,375.00	
	INVOICE	10/02/2024	CIVCTR - TRIM (15) PALO VERDE TREES	4438	\$3,375.00	
	INVOICE	10/11/2024	TORTUGA RD - SPREAD MULCH	4467	\$3,995.00	
	INVOICE	10/11/2024	30TH LA PASADA-SPREAD MULCH	4466	\$3,995.00	
	INVOICE	10/11/2024	VENTURA TREES-SPREAD MULCH	4465	\$3,995.00	
	INVOICE	10/15/2024	TOWN SQUARE - RESEEDING	4468	\$4,950.00	
	INVOICE	10/15/2024	TREES TRIMMED - LIBRARY	4469	\$4,850.00	
	INVOICE	10/16/2024	LA PALOMA/DAVALL-SPREAD MULCH	4475	\$3,995.00	
	INVOICE	10/16/2024	CAT CANYON BRIDGE - CLEAN UP	4476	\$1,425.00	
	INVOICE	10/16/2024	CENTURY PARK - TREE REPL X3	4470	\$1,425.00	
	INVOICE	10/16/2024	DAVID VASQUEZ SPREAD MULCH	4472	\$3,995.00	
	INVOICE	10/16/2024	WHISPER PALMS TREE IRRIG	4481	\$1,325.00	
	INVOICE	10/16/2024	SHIFTING SANDS PROJECT R&M	4473	\$13,500.00	
	INVOICE	10/16/2024	30TH LA PASADA-SPREAD MULCH	4474	\$3,995.00	
	INVOICE	10/16/2024	DATE PALM BRIDGE - CLEAN UP	4477	\$1,395.00	
	INVOICE	10/16/2024	VISTA CHINO/DATE PALM-SAND REM	4479	\$2,695.00	
	INVOICE	10/16/2024	VISTA CHINO/DATE PALM-SAND REM	4478	\$2,850.00	
	INVOICE	10/16/2024	CV LINK - GEN CLEANUP / TRIM	4482	\$2,850.00	

	INVOICE	10/16/2024	FEST LAWN - REPAIR WATER LINE	4480	\$1,100.00	
	INVOICE	10/16/2024	PANORAMA PARK LLD17-MOD ROCK	4471	\$1,695.00	
	INVOICE	10/23/2024	BUDDY ROGERS DOG PRK TREE IRRG	4490	\$2,375.00	
	INVOICE	10/23/2024	FEST LAWN - RESEEDING	4483	\$3,950.00	
	INVOICE	10/23/2024	FEST LAWN - RESEEDING	4484	\$3,750.00	
	INVOICE	10/23/2024	CENTURY PARK-SPREAD MULCH	4487	\$4,275.00	
	INVOICE	10/23/2024	PANORAMA PARK - RESEEDING	4491	\$2,350.00	
	INVOICE	10/23/2024	DINAH SHORE TREE TRIM X 12	4492	\$1,740.00	
	INVOICE	10/23/2024	SOCCER PARK - CLEAN UP	4489	\$2,895.00	
	INVOICE	10/23/2024	LANDAU HOMES LLD15 TREE TRIM	4493	\$1,740.00	
	INVOICE	10/23/2024	DAVID VAS OLEANDERS-TRIM TREES	4485	\$3,850.00	
	INVOICE	10/23/2024	LANDAU MNR LLD18-TREE TRIM X18	4494	\$2,175.00	
	INVOICE	10/23/2024	OCOTILLO PARK - LANDSCAPING	4486	\$8,900.00	
	INVOICE	10/23/2024	PANORAMA PARK LLD17-CLEAN UP	4488	\$975.00	
	INVOICE	10/28/2024	OCT24 FACILITIES GROUNDS/AMPHITHEA	4498	\$11,062.00	
	EFT	11/07/2024	EFT NUMBER 8638			\$135,192.00
	INVOICE	10/26/2024	LA PALOMA/DAVALL-SPREAD MULCH	4497	\$3,995.00	
	INVOICE	10/26/2024	30TH LA PASADA-SPREAD MULCH	4496	\$3,995.00	
	INVOICE	10/26/2024	VENTURA TREES-SPREAD MULCH	4495	\$3,995.00	
	INVOICE	10/28/2024	OCT 24 MONTHLY MAINT SVC	4499	\$6,950.00	
	INVOICE	10/30/2024	OCOTILLO PARK-REMOVE IRRIG	4503	\$7,500.00	
	INVOICE	10/30/2024	EPC MEDIANS - CLEAN UP	4501	\$1,995.00	
	INVOICE	10/30/2024	CYPRESS RB - CLEAN UP	4502	\$2,750.00	
	INVOICE	10/30/2024	PANORAMA DOG PARK GEN CLEANUP	4500	\$1,650.00	
	INVOICE	11/06/2024	FS 411 - TRIM (9) PALO VERDES	4504	\$2,475.00	
	INVOICE	11/06/2024	DINAH SHORE MED - CLEAN UP	4508	\$1,450.00	
	INVOICE	11/06/2024	SHIFTING SANDS PROJECT R&M	4507	\$2,450.00	
	INVOICE	11/06/2024	MCCALLUM/DEL PADRE RB-CLEAN UP	4506	\$1,950.00	
	INVOICE	11/06/2024	LOWER COVE BBALL - CLEAN UP	4505	\$1,850.00	
	EFT	11/21/2024	EFT NUMBER 8739			\$43,005.00
PTS COMMUNICATIONS, INC.	INVOICE	10/24/2024	NOV24 PUBLIC PAYPHONE	2128669	\$35.00	
	CHECK	11/21/2024	CHECK NUMBER 10014682			\$35.00
PUBLIC AGENCY TAX ADVISORS, LLC	INVOICE	08/18/2024	DATA ANALYSIS & CALC-COVID LEAVE REFUND	2433	\$6,427.50	
	EFT	11/07/2024	EFT NUMBER 8639			\$6,427.50
QUALITY STREET SERVICE	INVOICE	10/10/2024	OCT 24 PRKG LOT SWEEPING SVC	245164	\$550.00	
	CHECK	11/07/2024	CHECK NUMBER 10014643			\$550.00
	INVOICE	11/10/2024	NOV 24 PRKG LOT SWEEPING SVC	245545	\$550.00	
	CHECK	11/21/2024	CHECK NUMBER 10014683			\$550.00
R.D. OFFUTT COMPANY	INVOICE	10/31/2024	LATE CHARGE - TR01-08	P0701845-2	\$7.81	
	EFT	11/21/2024	EFT NUMBER 8740			\$7.81
RENEWELL FLEET SERVICE, LLC	INVOICE	09/26/2024	FLEET PARTS - ENGINE 3R	3268	\$5,764.96	
	EFT	11/07/2024	EFT NUMBER 8641			\$5,764.96
RENTOKIL NORTH AMERICA, INC.	INVOICE	10/14/2024	OCT24 PW PEST CONTROL	68594332	\$73.92	
	INVOICE	10/23/2024	OCT24 AMPHITHEATRE PEST CONTROL	68594767	\$209.27	
	INVOICE	10/29/2024	RODENT CTRL ONLY - CIVCTR	68593010	\$94.90	
	INVOICE	10/29/2024	MOSQUITO CTRL SERVICE - CIVCTR	68595314	\$93.00	
	INVOICE	10/29/2024	OCT24 CIV CTR PEST CONTROL	68594617	\$297.50	
	INVOICE	10/29/2024	OCT 24 PEST CONTROL - FS 411	68594285	\$74.00	
	EFT	11/07/2024	EFT NUMBER 8667			\$842.59
	INVOICE	10/31/2024	MOSQUITO CTRL SERVICE - FS 411	68595327	\$36.00	
	EFT	11/21/2024	EFT NUMBER 8766			\$36.00
REPUBLIC EVS, LLC	INVOICE	10/28/2024	AMBULANCE SERVICE - M-1 (22-03)	12696	\$330.00	
	EFT	11/21/2024	EFT NUMBER 8741			\$330.00
RIVERSIDE CONSTRUCTION COMPANY, INC.	INVOICE	10/07/2024	8.24 CAT CYN/DP-SIDEWALK&TRAIL	6	\$451,027.28	
	EFT	11/07/2024	EFT NUMBER 8645			\$451,027.28

RIVERSIDE COUNTY	INVOICE	10/21/2024	PSEC BILLING 09.01-09.30.2024	PE0000002098	\$25,144.02	
	EFT	11/07/2024	EFT NUMBER 8644			\$25,144.02
	INVOICE	11/07/2024	PSEC BILLING 10.01-10.31.2024	PE0000002169	\$25,144.02	
	EFT	11/21/2024	EFT NUMBER 8743			\$25,144.02
RIVERSIDE COUNTY AUDITOR CONTROLLER	INVOICE	10/31/2024	OCTOBER 2024 PARKING	2024-10	\$4,010.00	
	EFT	11/21/2024	EFT NUMBER 8742			\$4,010.00
RIVERSIDE COUNTY ENV HEALTH	INVOICE	10/01/2024	UST PER TANK FEE + STATE SURCHARGE	IN1023436	\$666.00	
	INVOICE	11/01/2024	ENVIRONMENTAL HEALTH PERMIT-PW	IN1021104	\$2,551.00	
	EFT	11/07/2024	EFT NUMBER 8643			\$3,217.00
RIVERSIDE COUNTY TREASURER	INVOICE	11/12/2024	PLAYA DEL SOL - TAX YEAR 2024	20241112- PLAYA	\$3,227.34	
	WIRE	11/12/2024	WIRE NUMBER 9007046			\$3,227.34
S.C.R.A.P. GALLERY	INVOICE	11/05/2024	ENV ED SVCS	0000155	\$7,500.00	
	INVOICE	11/10/2024	SPONSORSHIP-2024 DIA DE LOS MUERTOS	0000156	\$1,500.00	
	EFT	11/21/2024	EFT NUMBER 8744			\$9,000.00
SAME DAY EXPRESS LLC	INVOICE	10/11/2024	BONEYARD CLEANUP	100924	\$5,890.37	
	INVOICE	10/11/2024	ILLEGAL DUMPING - 5 LOC	100724	\$636.00	
	INVOICE	10/11/2024	CLEANUP ASSIST PROG - 2 LOC	100824	\$795.00	
	INVOICE	10/11/2024	HOMELESS CLEANUP 12 CAMPS 4 LOC	101024	\$4,275.00	
	INVOICE	10/17/2024	HOMELESS CLEANUP 20 CAMPS 6 LOC	101724	\$4,275.00	
	INVOICE	10/18/2024	ILLEGAL DUMPING - 7 LOC	102324	\$636.00	
	INVOICE	10/18/2024	REAL PEOPLE EX MOVE CRATES	101624	\$795.00	
	INVOICE	10/18/2024	CLEANUP ASSIST PROG - 2 LOC	101924	\$795.00	
	INVOICE	10/18/2024	ILLEGAL DUMPING - 7 LOC	101824	\$954.00	
	INVOICE	10/24/2024	HOMELESS CLEANUP 3 CAMPS 1 LOC	101124	\$1,590.00	
	INVOICE	10/25/2024	CLEANUP ASSIST PROG - 3 LOC	102224	\$954.00	
	INVOICE	10/25/2024	HOMELESS CLEANUP 12 CAMPS 4 LOC	102424	\$4,275.00	
	EFT	11/07/2024	EFT NUMBER 8646			\$25,870.37
	INVOICE	10/31/2024	CLEANUP ASSIST PROG - 2 LOC	102924	\$636.00	
	INVOICE	10/31/2024	ILLEGAL DUMPING - 7 LOC	103024	\$1,272.00	
	INVOICE	11/01/2024	HOMELESS CLEANUP 15 CAMPS 5 LOC	110124	\$4,275.00	
	INVOICE	11/08/2024	ILLEGAL DUMPING - 3 LOC	110524	\$477.00	
	INVOICE	11/08/2024	CLEANUP ASSIST PROG - 2 LOC	110624	\$636.00	
	INVOICE	11/08/2024	HOMELESS CLEANUP 24 CAMPS 5 LOC	110824	\$4,672.50	
	EFT	11/21/2024	EFT NUMBER 8745			\$11,968.50
SAM'S CLUB DIRECT	INVOICE	10/30/2024	PATROL RANGE - HYDRATION SUPPLIES	6529	\$121.78	
	CHECK	11/07/2024	CHECK NUMBER 10014644			\$121.78
	INVOICE	11/04/2024	SUPPLIES - PW	898	\$287.91	
	CHECK	11/21/2024	CHECK NUMBER 10014684			\$287.91
SEQUEL SIGN COMPANY, INC.	INVOICE	11/01/2024	SIGNS - REAL ESTATE X24	IPD-43444	\$2,423.03	
	EFT	11/21/2024	EFT NUMBER 8718			\$2,423.03
SHAUNA MCGLOIN	INVOICE	10/22/2024	2024 SPOOKTACULAR - SOUND/MUSIC	CCC-2401-A	\$1,200.00	
	INVOICE	11/02/2024	2024 OCOTILLO BENCH DEDICATION	CCC-2403	\$1,000.00	
	EFT	11/07/2024	EFT NUMBER 8614			\$2,200.00
	INVOICE	11/03/2024	2024 SOUND - PS PRIDE PARADE FLOAT	CCC-2402	\$900.00	
	EFT	11/21/2024	EFT NUMBER 8720			\$900.00
SIRCHIE ACQUISITION COMPANY LLC	INVOICE	07/01/2024	SUPPLIES-TWIST TUBES/FORENSIC TABLET	0649081-IN	\$97.84	
	INVOICE	07/01/2024	SUPPLIES-TWIST TUBES	0651869-IN	\$15.34	
	INVOICE	07/08/2024	SUPPLIES-TWIST TUBES	0652878-IN	\$162.89	
	EFT	11/07/2024	EFT NUMBER 8647			\$276.07
SMITH PIPE & SUPPLY COMPANY	INVOICE	10/24/2024	IRRIG SUPPLIES-E PALM CNYN MED	4201161	\$146.81	
	CHECK	11/07/2024	CHECK NUMBER 10014645			\$146.81
	INVOICE	10/30/2024	IRRIG SUPP-DINAH SHORE MEDIAN	4203243	\$162.10	
	INVOICE	10/30/2024	IRRIG SUPPLIES - SOCCER PARK	4203244	\$398.30	
	INVOICE	11/01/2024	IRRIG SUPPLIES - SOCCER PARK	4204104	\$192.27	

	INVOICE	11/01/2024	IRRIG SUPPLIES - FESTIVAL LAWN	4204103	\$46.22	
	INVOICE	11/04/2024	IRRIG SUPPLIES-CENT PARKLLD16A	4204839	\$63.53	
	CHECK	11/21/2024	CHECK NUMBER 10014685			\$862.42
SOUTH COAST AIR QUALITY MGMT	INVOICE	10/01/2024	EM ELEC GEN-DIESEL 412 + DISPENSING SYSTEM	4427896	\$860.88	
	INVOICE	10/01/2024	FLAT FEE FY24-25 EMISSION 412	4429335	\$165.96	
	CHECK	11/07/2024	CHECK NUMBER 10014646			\$1,026.84
SOUTH WEST TOWING, INC.	INVOICE	10/18/2024	EVIDENCE TOW - CASE 2410C-2361	201168	\$155.00	
	INVOICE	10/28/2024	TOW SVC - C40-20	201058	\$105.00	
	EFT	11/21/2024	EFT NUMBER 8748			\$260.00
SOUTHERN CALIFORNIA EDISON	INVOICE	10/22/2024	9.23.24-10.21.24 30975 LANDAU BLVD LS3	5620-2410	\$34.22	
	INVOICE	10/22/2024	9.23.24-10.21.24 30975 LANDAU BLVD TC1	6734-2410	\$46.86	
	INVOICE	10/25/2024	SEP24 LAMPS & SIGNALS	2980-2409	\$101.60	
	INVOICE	10/30/2024	OCT24 OCOTILLO PARK	7565-2410	\$2,600.68	
	CHECK	11/07/2024	CHECK NUMBER 10014647			\$2,783.36
	INVOICE	11/01/2024	OCT24 OUTDOOR ELECTRIC	8575-2410	\$41.02	
	INVOICE	11/04/2024	10.04.24-11.03.24 FIRE DEPT. ELECTRIC	7710-2410	\$2,887.71	
	INVOICE	11/04/2024	OCT24 SIGNALS & OUTDOOR ELECTRIC	7452-24010	\$16,144.01	
	INVOICE	11/06/2024	OCT24 LLD LAMPS & IRRIG ELECTRIC CHGS	5914-2410	\$909.30	
	INVOICE	11/06/2024	10.01.24-10.31.24 STREET LAMPS	4465-2410	\$15,716.39	
	INVOICE	11/07/2024	OCT24 LAMPS & SIGNALS	2980-2410	\$92.34	
	INVOICE	11/07/2024	OCT24 HAWK CROSSWALK	0732-2410	\$48.72	
	CHECK	11/21/2024	CHECK NUMBER 10014686			\$35,839.49
	INVOICE	11/07/2024	10.1.24-11.1.24 - GAS ACCT:063-943-2529-1	110724	\$57.47	
	EFT	11/21/2024	EFT NUMBER 8746			\$57.47
SOUTHWEST BOULDER AND STONE	INVOICE	10/02/2024	SUPPLIES - SHIFTING SANDS PROJ	680059	\$1,016.03	
	INVOICE	10/03/2024	SUPPLIES - SHIFTING SANDS PROJ	680217	\$508.02	
	INVOICE	10/07/2024	SUPPLIES - SHIFTING SANDS PROJ	681256	\$634.52	
	INVOICE	10/07/2024	SUPPLIES - SHIFTING SANDS PROJ	681314	\$1,978.30	
	INVOICE	10/14/2024	SUPPLIES - SHIFTING SANDS PROJ	682976	\$562.42	
	INVOICE	10/14/2024	SUPPLIES - SHIFTING SANDS PROJ	683027	\$562.42	
	INVOICE	10/14/2024	SUPPLIES - FESTIVAL LAWN	682811	\$288.42	
	INVOICE	10/14/2024	SUPPLIES - PANORAMA PARK LLD17	682978	\$995.05	
	INVOICE	10/16/2024	SUPPLIES - FESTIVAL LAWN	683425	\$432.63	
	INVOICE	10/18/2024	SUPPLIES - OCOTILLO PARK	684203	\$1,389.66	
	INVOICE	10/24/2024	SUPPLIES - PANORAMA PARK LLD17	685779	\$112.68	
	INVOICE	10/24/2024	SUPPLIES - PANORAMA DOG PARK	685781	\$112.68	
	INVOICE	10/25/2024	SUPPLIES - OCOTILLO PARK	685298	\$7,340.63	
	INVOICE	10/29/2024	SUPPLIES - OCOTILLO PARK	687383	\$1,389.66	
	EFT	11/07/2024	EFT NUMBER 8648			\$17,323.12
	INVOICE	11/01/2024	SUPPLIES - OCOTILLO PARK	688214	\$347.42	
	EFT	11/21/2024	EFT NUMBER 8747			\$347.42
SPARKLETTS	INVOICE	10/17/2024	9.24.24 - 10.9.24 WATER DELIVERY ALL FIRE STATIONS	23511550 101724	\$725.17	
	EFT	11/07/2024	EFT NUMBER 8649			\$725.17
	INVOICE	10/31/2024	LOC:7600067 OCT24 PW WATER	15159960 103124	\$264.79	
	EFT	11/21/2024	EFT NUMBER 8749			\$264.79
	INVOICE	11/06/2024	LOC:18401119 10.08.2024-10.22.2024 WATER	18401120 110624	\$345.56	
	EFT	11/21/2024	EFT NUMBER 8750			\$345.56
STAPLES ADVANTAGE	INVOICE	10/18/2024	SUPPLIES - FINANCE	6014586492	\$10.24	
	INVOICE	10/18/2024	SUPPLIES - PD	6014586491	\$48.30	
	INVOICE	10/19/2024	SUPPLIES - FINANCE	6014656089	\$33.22	
	INVOICE	10/24/2024	SUPPLIES - CITY HALL, PD	6014935940	\$203.25	
	INVOICE	10/24/2024	SUPPLIES - CITY HALL, PD	6014935945	\$121.04	
	INVOICE	10/24/2024	SUPPLIES - CITY HALL, PD	6014935951	\$814.30	
	INVOICE	10/24/2024	SUPPLIES - CITY HALL, PD	6014935949	\$1,205.90	

	INVOICE	10/25/2024	SUPPLIES - HR	6015001447	\$18.17	
	EFT	11/07/2024	EFT NUMBER 8650			\$2,454.42
	INVOICE	11/02/2024	SUPPLIES - BLDG, PLN, CODE	6016245479	\$328.58	
	INVOICE	11/05/2024	SUPPLIES - CODE	6016407745	\$22.50	
	EFT	11/21/2024	EFT NUMBER 8751			\$351.08
STERICYCLE, INC.	INVOICE	10/18/2024	NOVEMBER 2024 BIOHAZARD DISPOSAL SVC	8008684993	\$123.63	
	EFT	11/07/2024	EFT NUMBER 8651			\$123.63
SUN BADGE COMPANY	INVOICE	07/10/2024	SILTONE BADGE (4), SLIMLINE WALLET (4)	420821	\$717.34	
	INVOICE	10/25/2024	SILTONE BADGE (3)	420981	\$457.15	
	EFT	11/07/2024	EFT NUMBER 8652			\$1,174.49
TAG/AMS, INC.	INVOICE	11/14/2024	OCT 2024 RANDOM DRUG TEST (DOT)	1255	\$95.00	
	CHECK	11/21/2024	CHECK NUMBER 10014687			\$95.00
TAMMY ANN JACKSON	INVOICE	08/29/2024	8.24 PROFESSIONAL SVC FOR CDBG	8.2024	\$5,227.50	
	EFT	11/07/2024	EFT NUMBER 8653			\$5,227.50
TERRA NOVA PLANNING & RESEARCH, INC.	INVOICE	09/01/2024	AUG24 ON CALL PLANNING SVCS	TN122306	\$2,194.65	
	INVOICE	10/01/2024	SEP24 ON CALL PLANNING SVCS	TN122307	\$2,448.75	
	EFT	11/07/2024	EFT NUMBER 8654			\$4,643.40
TERRY F. MARTIN	INVOICE	11/10/2024	HELMET DECALS, HELMET MAGNETS	1100	\$597.50	
	INVOICE	11/10/2024	APPLY GRAPHICS, ACCOUNTABILTY TAGS HELMETS	1101	\$1,301.75	
	EFT	11/21/2024	EFT NUMBER 8753			\$1,899.25
TERRY ROSBACK	INVOICE	10/25/2024	LOCKER RM AC UNIT WIRING - PD	55211661	\$690.00	
	EFT	11/07/2024	EFT NUMBER 8655			\$690.00
	INVOICE	11/04/2024	EMERGENCY LIGHT INSTALLATION - LIBRARY	55211667	\$3,361.83	
	INVOICE	11/05/2024	FEEDERS & IN USE EQUIP REPAIRS - PARKING STRCTR	55211668	\$450.00	
	INVOICE	11/08/2024	INSTALL EMERGENCY BACKUP LIGHTS - LIBRARY	55211673	\$3,146.33	
	EFT	11/21/2024	EFT NUMBER 8752			\$6,958.16
THE GREATER COACHELLA VALLEY CHAMBER OF	INVOICE	09/30/2024	2024 Q3 SERVICES	60005	\$16,775.00	
	EFT	11/07/2024	EFT NUMBER 8607			\$16,775.00
TKE ENGINEERING, INC.	INVOICE	10/15/2024	8.24 CONSTRUCTION PROF SVCS	2024-935	\$15,513.68	
	INVOICE	10/31/2024	9.24 CONSTRUCTION PROF SVCS	2024-1210	\$6,250.00	
	EFT	11/21/2024	EFT NUMBER 8755			\$21,763.68
TOPS N BARRICADES, INC.	INVOICE	10/16/2024	STREETS - CONES&BARRICADES	1109910	\$660.44	
	INVOICE	10/18/2024	STREETS-CHANGE MESSAGE SIGNX4	1109947	\$1,420.00	
	INVOICE	10/21/2024	STREETS - ROAD CLOSED X10	1109980	\$90.00	
	INVOICE	10/22/2024	STREETS - SUPPLIES	1110009	\$130.50	
	INVOICE	10/25/2024	SUPPLIES - TRAMVIEW	1110122	\$396.39	
	CHECK	11/07/2024	CHECK NUMBER 10014648			\$2,697.33
	INVOICE	10/31/2024	STREETS - SUPPLIES	1110294	\$476.05	
	INVOICE	10/31/2024	STREETS - STOP X 5/POSTS X 20	1110299	\$2,171.47	
	CHECK	11/21/2024	CHECK NUMBER 10014688			\$2,647.52
TOTAL CARE WORK INJURY CLINIC	INVOICE	11/04/2024	OCT 2024 PRE-EMPLOYMENT PHYSICALS	00104923-00	\$460.00	
	CHECK	11/21/2024	CHECK NUMBER 10014689			\$460.00
TRANSGENDER HEALTH AND WELLNESS CENTER	INVOICE	10/29/2024	2024 TRANSGENDER DAY OF REMEMBRANCE - SILVER FLAME	20241029	\$1,000.00	
	EFT	11/07/2024	EFT NUMBER 8656			\$1,000.00
TRANSUNION RISK & ALTERNATIV	INVOICE	11/01/2024	OCT 2024 SOFTWARE SUBSCRIPTION	3396121-202410-1	\$133.80	
	CHECK	11/07/2024	CHECK NUMBER 10014649			\$133.80
TRUPPELLI, GEORGE	INVOICE	11/30/2024	25 DEC RETIREMENT	2025-06	\$1,607.42	
	EFT	11/21/2024	EFT NUMBER 8756			\$1,607.42
TSI INCORPORATED	INVOICE	11/01/2024	CLEAN AND CALIBRATION MODEL 8040	91841137	\$870.68	
	EFT	11/21/2024	EFT NUMBER 8757			\$870.68
TURBO DATA SYSTEMS, INC.	INVOICE	10/31/2024	OCTOBER 2024 PRKG CITATION PROCESSING	44190	\$368.44	
	EFT	11/21/2024	EFT NUMBER 8758			\$368.44
TURF STAR, INC.	INVOICE	09/25/2024	SUPPLIES - MW-01	INV046829	\$727.81	

	EFT	11/07/2024	EFT NUMBER 8657			\$727.81
TYLER TECHNOLOGIES, INC.	INVOICE	10/16/2024	EPL REMOTE IMP - J. TORRES 10.08.24	045-490114	\$1,400.00	
	EFT	11/07/2024	EFT NUMBER 8658			\$1,400.00
	INVOICE	11/06/2024	REMOTE IMPL EPL - J. TORRES 11.01.24	045-492332	\$1,400.00	
	EFT	11/21/2024	EFT NUMBER 8759			\$1,400.00
U.S. TELEPACIFIC CORP.	INVOICE	10/23/2024	10.23.24-11.22.24 CITY PHONES	182412206-0	\$5,828.35	
	CHECK	11/21/2024	CHECK NUMBER 10014690			\$5,828.35
UNDERGROUND SERVICE ALERT SOUTHERN CALIFORNIA	INVOICE	11/01/2024	DIG ALERT - OCT 24	1020240108	\$331.90	
	INVOICE	11/01/2024	1354 NEW TIX '23 REG MNTH COST	24-251240	\$73.68	
	EFT	11/21/2024	EFT NUMBER 8760			\$405.58
UNITED STATES TREASURY	INVOICE	11/06/2024	PAYROLL RUN 1 - WARRANT 241105	47561	\$148,578.56	
	WIRE	11/06/2024	WIRE NUMBER 9007037			\$148,578.56
	INVOICE	11/20/2024	PAYROLL RUN 1 - WARRANT 241119	47951	\$173,348.52	
	WIRE	11/20/2024	WIRE NUMBER 9007064			\$173,348.52
UNIVERSAL PROTECTION SERVICE, LP	INVOICE	11/03/2024	CITYWIDE SECURITY SVC PATROL 10/24	16311031	\$3,817.31	
	EFT	11/21/2024	EFT NUMBER 8674			\$3,817.31
URBAN HABITAT	INVOICE	11/14/2024	9.24 DREAM HOME CONST	10.1	\$200,128.06	
	EFT	11/21/2024	EFT NUMBER 8761			\$200,128.06
USAFAC, INC.	INVOICE	11/06/2024	PRE-EMPLOYMENT BACKGROUND (OCT)	4103166	\$60.63	
	EFT	11/07/2024	EFT NUMBER 8659			\$60.63
UTILITAC EQUIPMENT AND UPFITTING, LLC	INVOICE	08/22/2024	PD 2024 TAHOE PPV (3)	INV-1578	\$184,677.08	
	INVOICE	08/22/2024	PD 2024 TAHOE PPV (1)	INV-1579	\$61,559.03	
	EFT	11/07/2024	EFT NUMBER 8660			\$246,236.11
VALLEY LOCK & SAFE	INVOICE	10/10/2024	LUBRICANT SPRAY - FM	B310644	\$63.81	
	INVOICE	10/22/2024	COPIED KEYS FOR NEW EMPLOYEE - CIVCTR	B310986	\$12.83	
	INVOICE	10/24/2024	KEY BOX - C51/52 (LEASE)	B311075	\$11.85	
	INVOICE	10/30/2024	DOOR HANDLE REPLACEMENT - PW	B311240	\$26.21	
	CHECK	11/07/2024	CHECK NUMBER 10014650			\$114.70
	INVOICE	10/25/2024	BONE YARD KEYS - PW	B311124	\$15.66	
	INVOICE	10/26/2024	BONE YARD KEYS - PW	B311140	\$6.96	
	INVOICE	11/06/2024	LEVER LOCKET FOR BASEMENT DOOR - PD	B311452	\$193.58	
	CHECK	11/21/2024	CHECK NUMBER 10014691			\$216.20
VALLEY SMOG & AUTO REPAIR	INVOICE	10/08/2024	OIL/FILTER CHANGE - D-2	122515	\$124.80	
	INVOICE	10/18/2024	OIL/FILTER CHANGE - C42-21	122616	\$124.80	
	INVOICE	10/28/2024	POOL-03 OIL & FILTER CHANGE	122693	\$100.01	
	INVOICE	10/29/2024	SERPENTINE/OIL AND FILTER - D-6	122703	\$594.24	
	EFT	11/07/2024	EFT NUMBER 8661			\$943.85
	INVOICE	10/30/2024	POOL-02 OIL & FILTER CHANGE,WHEEL ALIGN,AIR FILTER	122718	\$318.65	
	INVOICE	10/31/2024	POOL-04 OIL & FILTER CHANGE	122742	\$100.01	
	INVOICE	11/04/2024	POOL-04 VALVE STEMS,TIRE ROTATION	122779	\$131.73	
	INVOICE	11/05/2024	POOL-02 VALVE STEMS,TIRE ROTATION	122788	\$100.01	
	EFT	11/21/2024	EFT NUMBER 8762			\$650.40
VANESSA L. CONTRERAS	INVOICE	10/30/2024	2024 SPECIAL EVENTS MIXER TABLES	20241030	\$228.00	
	INVOICE	11/01/2024	2024 SPOOKTACULAR TABLES AND CHAIRS	20241027	\$270.00	
	EFT	11/07/2024	EFT NUMBER 8662			\$498.00
	INVOICE	10/17/2024	2024 HOT AIR BALLOON - 700 CHAIRS FOR PERFORMANCE	20241017	\$2,300.00	
	INVOICE	10/23/2024	2024 HOT AIR BALLOON - 4 TABLES WITH CHAIRS	20241023	\$106.00	
	EFT	11/21/2024	EFT NUMBER 8763			\$2,406.00
VERDE DESIGN, INC.	INVOICE	08/08/2024	7.24 PROF SVCS DREAM HOMES	25-2209700	\$873.75	
	INVOICE	09/10/2024	8.24 PROF SVCS DREAM HOMES	26-2209700	\$2,320.00	
	EFT	11/07/2024	EFT NUMBER 8663			\$3,193.75
VERIZON WIRELESS	INVOICE	10/02/2024	9.03.24-10.02.24 FD DATA CELL ACCESS	9975300240	\$1,203.80	
	CHECK	11/07/2024	CHECK NUMBER 10014651			\$1,203.80
	INVOICE	10/10/2024	9.11.24-10.10.24 BROADBAND	9975961821	\$2,703.80	

	CHECK	11/07/2024	CHECK NUMBER 10014652			\$2,703.80
	INVOICE	10/10/2024	9.11.24-10.10.24 FLEET BROADBAND SVC	9975961822	\$20.02	
	CHECK	11/07/2024	CHECK NUMBER 10014653			\$20.02
	INVOICE	10/10/2024	9.11.24-10.10.24 IT MOBILE PHONES	9976023069	\$166.28	
	CHECK	11/07/2024	CHECK NUMBER 10014654			\$166.28
	INVOICE	10/10/2024	10.11.2024-11.10.2024 MDC AIRCARDS	9976023068	\$1,391.29	
	CHECK	11/07/2024	CHECK NUMBER 10014655			\$1,391.29
	INVOICE	11/04/2024	11.05.2024-12.04.2024 MDC AIRCARDS	9977963432	\$788.06	
	CHECK	11/21/2024	CHECK NUMBER 10014692			\$788.06
VICENTE MERCADO	INVOICE	11/10/2024	10/11/24-11/10/24 FM DATA CELL ACCESS	9978459511	\$60.06	
	CHECK	11/21/2024	CHECK NUMBER 10014693			\$60.06
	INVOICE	09/24/2024	50% BAL DUE HOT AIR BALLOON PERFORMANCE A/V	20240924-2	\$13,120.00	
	EFT	11/21/2024	EFT NUMBER 8764			\$13,120.00
VISUAL EDGE IT, INC.	INVOICE	10/16/2024	10/20/24-11/19/24 CONTRACT + OVERAGE	24AR2157739	\$254.67	
	EFT	11/07/2024	EFT NUMBER 8664			\$254.67
VOYAGER FLEET SYSTEMS INC	INVOICE	10/24/2024	FUEL PURCHASE	8691515062443	\$1,725.25	
	CHECK	11/07/2024	CHECK NUMBER 10014656			\$1,725.25
WAXIE SANITARY SUPPLY	INVOICE	10/07/2024	CLEANING SUPPLIES - FD	82780250	\$121.17	
	EFT	11/07/2024	EFT NUMBER 8665			\$121.17
WELLDYNE RX	INVOICE	10/31/2024	10.16-10.31.24 SHARP DISP PROG	SLS617619	\$21.16	
	EFT	11/21/2024	EFT NUMBER 8765			\$21.16
WELLS FARGO BANK N.A	INVOICE	11/12/2024	BK CARDS PMT	2024-10BKCD-13	\$7,901.97	
	WIRE	11/12/2024	WIRE NUMBER 9007041			\$7,901.97
	INVOICE	11/12/2024	BK CARDS PMT	2024-10BKCD-06	\$6,031.80	
	WIRE	11/12/2024	WIRE NUMBER 9007042			\$6,031.80
	INVOICE	11/12/2024	BK CARDS PMT	2024-10BKCD-14	\$4,242.79	
	WIRE	11/12/2024	WIRE NUMBER 9007043			\$4,242.79
	INVOICE	11/12/2024	BK CARDS PMT	2024-10BKCD-05	\$4,035.48	
	WIRE	11/12/2024	WIRE NUMBER 9007044			\$4,035.48
	INVOICE	11/12/2024	BK CARDS PMT	2024-10BKCD-11	\$3,965.64	
	WIRE	11/12/2024	WIRE NUMBER 9007045			\$3,965.64
	INVOICE	11/12/2024	BK CARDS PMT	2024-10BKCD-03	\$3,172.90	
	WIRE	11/12/2024	WIRE NUMBER 9007047			\$3,172.90
	INVOICE	11/12/2024	BK CARDS PMT	2024-10BKCD-10	\$3,136.67	
	WIRE	11/12/2024	WIRE NUMBER 9007048			\$3,136.67
	INVOICE	11/12/2024	BK CARDS PMT	2024-10BKCD-08	\$2,590.72	
	WIRE	11/12/2024	WIRE NUMBER 9007049			\$2,590.72
	INVOICE	11/12/2024	BK CARDS PMT	2024-10BKCD-07	\$1,570.17	
	WIRE	11/12/2024	WIRE NUMBER 9007050			\$1,570.17
	INVOICE	11/12/2024	BK CARDS PMT	2024-10BKCD-16	\$1,425.63	
	WIRE	11/12/2024	WIRE NUMBER 9007051			\$1,425.63
	INVOICE	11/12/2024	BK CARDS PMT	2024-10BKCD-01	\$1,266.89	
	WIRE	11/12/2024	WIRE NUMBER 9007052			\$1,266.89
	INVOICE	11/12/2024	BK CARDS PMT	2024-10BKCD-04	\$575.19	
	WIRE	11/12/2024	WIRE NUMBER 9007053			\$575.19
	INVOICE	11/12/2024	BK CARDS PMT	2024-10BKCD-18	\$509.13	
	WIRE	11/12/2024	WIRE NUMBER 9007054			\$509.13

	INVOICE	11/12/2024	BK CARDS PMT	2024-10BKCD-02	\$368.93	
	WIRE	11/12/2024	WIRE NUMBER 9007055			\$368.93
	INVOICE	11/12/2024	BK CARDS PMT	2024-10BKCD-09	\$240.00	
	WIRE	11/12/2024	WIRE NUMBER 9007056			\$240.00
	INVOICE	11/12/2024	BK CARDS PMT	2024-10BKCD-17	\$90.90	
	WIRE	11/12/2024	WIRE NUMBER 9007057			\$90.90
	INVOICE	11/12/2024	OCT24 CLIENT ANALYSIS	2024-10	\$729.21	
	WIRE	11/12/2024	WIRE NUMBER 9007058			\$729.21
WELLS FARGO MERCHANT SERVICES LLC	INVOICE	11/13/2024	OCT PROCESSING FEE	2024-10A	\$31.00	
	WIRE	11/13/2024	WIRE NUMBER 9007060			\$31.00
	INVOICE	11/14/2024	OCT PROCESSING FEE	2024-10CC	\$3.60	
	WIRE	11/14/2024	WIRE NUMBER 9007061			\$3.60
WESTERN PUMP	INVOICE	10/10/2024	CSA -30 DAY DESIGNATED UST OPERATOR INSP 10/8/24	W70099	\$227.32	
	INVOICE	10/30/2024	REPAIR FUEL DISPENSER FS 412	W70624	\$380.00	
	EFT	11/07/2024	EFT NUMBER 8668			\$607.32
	INVOICE	10/31/2024	DIESEL DISPENSER REPAIR	W70651	\$380.00	
	INVOICE	11/07/2024	CSA -30 DAY DESIGNATED UST OPERATOR INSP 11/6/24	W70839	\$227.32	
	EFT	11/21/2024	EFT NUMBER 8767			\$607.32
WILKINSON, STEVEN	INVOICE	11/19/2024	2024 HOT AIR BALLOON FEST PAYMENT #3 OF 25%	2024103	\$31,687.50	
	EFT	11/21/2024	EFT NUMBER 8768			\$31,687.50
WITTMAN ENTERPRISES LLC	INVOICE	11/01/2024	OCT2024 BILLING SERVICE	24100699	\$18,864.00	
	EFT	11/21/2024	EFT NUMBER 8769			\$18,864.00
WORKCARE, INC.	INVOICE	11/12/2024	OCTOBER 2024 WELLNESS PROGRAM MGMT	WCI-00398488	\$1,000.00	
	EFT	11/21/2024	EFT NUMBER 8770			\$1,000.00
YUNEX, LLC	INVOICE	10/16/2024	SEP24 TRAF SIGNAL MAINTENANCE	90003000	\$3,950.00	
	INVOICE	10/16/2024	SEP24 TRAF SIGNAL CALL OUTS	5610003335	\$4,101.44	
	EFT	11/07/2024	EFT NUMBER 8669			\$8,051.44
	INVOICE	10/31/2024	INSTALL YB FOR 2 XWALKS	90003115	\$2,103.70	
	INVOICE	10/31/2024	REPL POLE - VARNER & BOB HOPE	90003116	\$22,441.10	
	EFT	11/21/2024	EFT NUMBER 8771			\$24,544.80
ZOLL MEDICAL CORP.	INVOICE	10/24/2024	LIFEBAND 3 PACK	4074098	\$395.58	
	INVOICE	10/28/2024	ADULT CUFF, DOUBLE TUBE W/ CONNECTOR	4075218	\$114.77	
	INVOICE	10/28/2024	CPR STAT-PADZ ELECTRODE, THERMAL PAPER	4075207	\$417.01	
	EFT	11/07/2024	EFT NUMBER 8670			\$927.36
	INVOICE	11/12/2024	ECG RECTANGULAR ELECTRODES	4083713	\$279.79	
	EFT	11/21/2024	EFT NUMBER 8772			\$279.79
DEMAND MONTHLY TOTALS					\$8,102,070.01	\$8,102,070.01

DISTRIBUTION SUMMARY			
FUND 100	GENERAL FUND		
	100-500-510-511-8200-8201	MATERIALS & SUPPLIES	\$14,719.49
	100-400-480-481-8300-8302	MAJOR REPAIRS AND REPLACEMENTS	\$34,817.00
	100-400-480-481-8300-8301	MAINTENANCE AND OPERATIONS	\$75,730.63
	100-000-000-000-3150-3164	USE TAX PAYABLE - CITY	\$59.96
	100-400-480-481-8200-8201	MATERIALS & SUPPLIES	\$4,943.93
	100-000-000-000-3150-3162	USE TAX PAYABLE - STATE	\$632.45
	100-000-000-000-3150-3163	USE TAX PAYABLE - COUNTY	\$43.80
	100-400-480-481-8500-8503	INTERNET	\$60.06
	100-100-110-111-8650-8658	COMMUNITY ASSISTANCE	\$845.50
	100-100-110-111-8200-8201	MATERIALS & SUPPLIES	\$85.91
	100-500-510-513-8200-8201	MATERIALS & SUPPLIES	\$658.14
	100-100-150-157-8600-8610	LEGAL FEES	\$3,024.27

100-300-310-314-8500-8502	TELEPHONE	\$1,217.45
100-100-150-151-8600-8610	LEGAL FEES	\$3,260.02
100-100-130-133-8200-8209	SPECIAL REVENUE EXPENDITURES	\$87,212.65
100-100-130-134-8200-8228	PRINTING	\$13,245.75
100-900-910-911-6900-6960	CITY EVENTS	(\$1,500.00)
100-900-910-911-8700-8701	CONFERENCE/MEETING/TRAINING	\$2,650.00
100-100-130-133-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$36,187.50
100-100-130-133-8200-8220	ADVERTISING	\$2,774.80
100-900-910-911-6500-6533	ADMIN SUPPORT REIMBURSEMENT	(\$536.05)
100-100-140-141-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$30,843.82
100-100-150-150-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$2,800.00
100-100-140-141-8300-8301	MAINTENANCE AND OPERATIONS	\$304.32
100-400-410-411-8500-8505	STREET UTILITIES INTERIOR	\$11,242.14
100-500-510-511-8500-8501	ELECTRIC	\$3,804.85
100-400-480-481-8500-8501	ELECTRIC	\$10,539.57
100-400-410-411-8500-8501	ELECTRIC	\$52.30
100-500-510-511-9400-9416	TFR OUT 261 LAND/LIGHT DIST	\$12,875.88
100-300-330-331-8300-8301	MAINTENANCE AND OPERATIONS	\$9,758.45
100-300-330-332-8400-8401	FLEET MAINTENANCE & OPERATIONS	\$28,226.33
100-300-330-332-8200-8217	UNIFORMS AND SAFETY GEAR	\$9,979.30
100-300-330-334-8400-8401	FLEET MAINTENANCE & OPERATIONS	\$3,346.56
100-300-330-335-8500-8502	TELEPHONE	\$163.68
100-300-330-332-8300-8301	MAINTENANCE AND OPERATIONS	\$3,770.68
100-300-330-334-8200-8216	SHOP SUPPLIES	\$10,521.32
100-300-330-331-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$1,880.00
100-300-330-334-8300-8301	MAINTENANCE AND OPERATIONS	\$685.12
100-300-330-332-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$1,899.25
100-300-330-334-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$18,864.00
100-300-330-331-8200-8201	MATERIALS & SUPPLIES	\$1,290.69
100-300-330-331-8500-8503	INTERNET	\$1,203.80
100-300-330-332-8200-8201	MATERIALS & SUPPLIES	\$946.60
100-300-330-331-8700-8701	CONFERENCE/MEETING/TRAINING	\$950.00
100-900-910-911-6500-6507	PARAMEDIC SERVICE FEES	\$326.73
100-100-130-133-8200-8201	MATERIALS & SUPPLIES	\$57.89
100-100-150-155-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$40,966.83
100-100-150-155-8200-8201	MATERIALS & SUPPLIES	\$458.53
100-300-310-314-8300-8301	MAINTENANCE AND OPERATIONS	\$50,288.04
100-900-910-911-8200-8219	POSTAGE SHIPPING AND FREIGHT	\$5,000.00
100-300-310-311-8200-8201	MATERIALS & SUPPLIES	\$4,223.72
100-100-140-141-8200-8201	MATERIALS & SUPPLIES	\$5.21
100-900-910-911-8500-8502	TELEPHONE	\$35.00
100-100-150-152-8200-8201	MATERIALS & SUPPLIES	\$120.37
100-100-150-157-8200-8201	MATERIALS & SUPPLIES	\$83.34
100-300-310-312-8400-8403	FLEET FUEL	\$1,725.25
100-500-510-511-8300-8301	MAINTENANCE AND OPERATIONS	\$28,000.00
100-000-000-000-3120-3122	FEDERAL INCOME TAX PAYABLE	\$254,462.10
100-000-000-000-3120-3123	SOC SECURITY TAX PAYABLE	\$3,387.68
100-000-000-000-3120-3125	MEDICARE TAX PAYABLE	\$64,077.30
100-000-000-000-3120-3132	GARNISHMENTS	\$4,327.48
100-000-000-000-3120-3138	ICMA 457 DEF COMP	\$108,102.25
100-000-000-000-3120-3144	ICMA 401(A) DEF COMP	\$24,742.66
100-000-000-000-3120-3146	ICMA ROTH 457 DEF COMP	\$2,437.45
100-000-000-000-3120-3126	PERS CONTRIBUTION	\$404,667.87
100-000-000-000-3120-3124	STATE INCOME TAX PAYABLE	\$103,090.73
100-100-150-150-8200-8209	SPECIAL REVENUE EXPENDITURES	\$20,036.18
100-100-150-150-3320-3331	COMMUNITY DEVELOPMENT DEPOSITS	\$20,036.18

100-100-150-150-6500-6529	PLANNING PLAN REVIEW	(\$20,036.18)
100-100-150-156-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$23,212.33
100-900-910-911-8300-8301	MAINTENANCE AND OPERATIONS	\$733,126.03
100-300-310-311-8200-8221	NONCAPITAL EQUIP - COMPUTERS	\$87.15
100-300-310-311-8200-8219	POSTAGE SHIPPING AND FREIGHT	\$12.74
100-300-310-311-8500-8506	TRASH/OTHER UTILITIES	\$122.76
100-100-130-142-8200-8201	MATERIALS & SUPPLIES	\$34.11
100-100-130-142-8200-8222	NONCAPITAL EQUIP - OTHER	\$149.75
100-100-130-142-8300-8301	MAINTENANCE AND OPERATIONS	\$24,110.56
100-100-130-142-8500-8503	INTERNET	\$5,965.41
100-100-130-142-8500-8506	TRASH/OTHER UTILITIES	\$27.42
100-100-130-142-8500-8502	TELEPHONE	\$5,994.63
100-300-330-331-8500-8506	TRASH/OTHER UTILITIES	\$552.38
100-100-130-142-8300-8326	EQUIPMENT LEASES	\$6,664.56
100-100-130-142-8200-8221	NONCAPITAL EQUIP - COMPUTERS	\$1,496.00
100-400-410-411-8500-8503	INTERNET	\$20.02
100-100-150-152-8600-8610	LEGAL FEES	\$837.66
100-100-130-132-8600-8610	LEGAL FEES	\$13,847.00
100-100-130-132-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$13,989.00
100-100-130-133-8650-8657	SPONSORSHIPS	\$8,250.00
100-000-000-000-3120-3130	SECTION 125 BENEFIT PLANS	\$18,492.89
100-300-310-312-8200-8201	MATERIALS & SUPPLIES	\$4,725.03
100-300-310-311-8600-8610	LEGAL FEES	\$1,182.02
100-300-310-312-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$7,727.71
100-300-310-312-8400-8401	FLEET MAINTENANCE & OPERATIONS	\$4,432.70
100-300-310-312-8400-8405	FLEET LEASES	\$8,017.44
100-300-310-313-8300-8301	MAINTENANCE AND OPERATIONS	\$2,154.05
100-300-310-312-8200-8216	SHOP SUPPLIES	\$4,956.90
100-300-310-312-8200-8217	UNIFORMS AND SAFETY GEAR	\$1,852.21
100-400-410-411-8300-8301	MAINTENANCE AND OPERATIONS	\$39,982.89
100-400-410-411-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$2,551.00
100-400-410-411-8200-8201	MATERIALS & SUPPLIES	\$1,468.51
100-400-410-411-8400-8401	FLEET MAINTENANCE & OPERATIONS	\$132.08
100-100-150-156-8200-8228	PRINTING	\$96.79
100-100-150-155-8600-8610	LEGAL FEES	\$157.06
100-100-130-131-8200-8201	MATERIALS & SUPPLIES	\$65.80
100-100-130-133-8600-8610	LEGAL FEES	\$3,612.42
100-300-310-313-8200-8201	MATERIALS & SUPPLIES	\$101.50
100-100-130-132-8200-8201	MATERIALS & SUPPLIES	\$166.51
100-400-410-411-8500-8504	WATER	\$2,368.22
100-400-480-481-8500-8504	WATER	\$5,257.97
100-900-910-911-9600-9612	TFR OUT 491 PFA	\$2,815,841.78
100-900-910-911-8300-8327	CREDIT CARD FEES	\$6,815.32
100-900-910-911-6800-6802	INTEREST TO BE ALLOCATED	\$729.21
100-500-510-513-8300-8301	MAINTENANCE AND OPERATIONS	\$1,000.00
100-500-510-511-8500-8504	WATER	\$7,635.50
100-100-150-156-8800-8802	INFRASTRUCTURE	\$255.74
100-300-310-317-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$26,894.34
100-100-140-141-8600-8610	LEGAL FEES	\$575.89
100-100-130-134-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$13,000.00
100-400-410-411-8600-8610	LEGAL FEES	\$1,151.79
100-300-330-331-8200-8219	POSTAGE SHIPPING AND FREIGHT	\$19.02
100-100-140-141-8200-8219	POSTAGE SHIPPING AND FREIGHT	\$30.08
100-400-480-481-8500-8509	GAS	\$591.71
100-100-150-152-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$352.50
100-100-150-156-8500-8503	INTERNET	\$40.04

	100-100-150-155-8500-8503	INTERNET	\$60.06
	100-100-150-157-8500-8503	INTERNET	\$261.79
	100-100-150-151-8500-8502	TELEPHONE	\$82.34
	100-300-310-311-8500-8503	INTERNET	\$2,821.92
	100-100-150-151-8200-8221	NONCAPITAL EQUIP - COMPUTERS	\$2,219.53
	100-500-510-513-8650-8658	COMMUNITY ASSISTANCE	\$2,500.00
	100-100-130-134-8200-8201	MATERIALS & SUPPLIES	\$100.09
	100-100-150-157-8700-8706	MEMBERSHIPS	\$800.00
	100-100-150-157-8700-8701	CONFERENCE/MEETING/TRAINING	\$660.00
	100-100-150-157-8300-8301	MAINTENANCE AND OPERATIONS	\$2,753.63
	100-100-150-157-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$2,625.00
	100-300-330-331-8600-8610	LEGAL FEES	\$2,191.72
	100-000-000-000-3140-3141	CURC ACCTS PAYABLE	\$75.00
	100-900-910-911-8400-8401	FLEET MAINTENANCE & OPERATIONS	\$1,520.97
	100-100-150-151-8200-8228	PRINTING	\$96.79
	100-100-121-121-8600-8610	LEGAL FEES	\$8,908.85
	100-100-150-156-8600-8610	LEGAL FEES	\$3,088.88
	100-100-130-132-8600-8621	PRE-EMPLOYMENT SERVICES	\$1,140.13
	100-100-130-132-8700-8701	CONFERENCE/MEETING/TRAINING	\$150.00
	100-100-130-132-8200-8221	NONCAPITAL EQUIP - COMPUTERS	\$15,574.00
	100-500-510-513-8600-8610	LEGAL FEES	\$628.25
	100-400-480-481-8600-8610	LEGAL FEES	\$209.42
	100-300-310-312-8010-8011	REGULAR SALARIES	\$12,328.86
	100-300-310-311-8700-8708	POST REIMBURSABLE TRAINING	\$1,125.00
	100-300-310-311-8700-8701	CONFERENCE/MEETING/TRAINING	\$2,300.00
	100-300-310-311-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$710.00
	100-300-310-311-8500-8502	TELEPHONE	\$243.78
	100-900-910-911-6500-6536	VEHICLE RELEASE IMPOUND	\$245.00
	100-100-130-134-8600-8610	LEGAL FEES	\$2,722.40
	100-100-150-151-8300-8301	MAINTENANCE AND OPERATIONS	\$525.77
	100-100-150-151-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$16,775.00
	100-100-150-151-8700-8706	MEMBERSHIPS	\$125.00
	FUND 100 SUB-TOTAL		\$5,475,207.84
FUND 231	ART IN PUBLIC PLACES		
	231-500-510-513-8300-8301	MAINTENANCE AND OPERATIONS	\$5,275.00
	FUND 231 SUB-TOTAL		\$5,275.00
FUND 233	TRAFFIC SAFETY		
	233-100-150-156-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$84.20
	233-900-910-911-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$4,378.44
	FUND 233 SUB-TOTAL		\$4,462.64
FUND 236	PUBLIC EDUC & GOVT ACCESS		
	236-900-910-911-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$3,208.75
	236-900-910-911-8200-8201	MATERIALS & SUPPLIES	\$135.49
	FUND 236 SUB-TOTAL		\$3,344.24
FUND 240	TRANSPORTATION DEVELOPMENT ACT		
	240-100-150-156-8800-8802	INFRASTRUCTURE	\$12,123.88
	FUND 240 SUB-TOTAL		\$12,123.88
FUND 241	GAS TAX / HIGHWAY USERS TAX		
	241-400-460-461-8500-8504	WATER	\$1,059.62
	241-400-460-461-8500-8501	ELECTRIC	\$24.36
	241-400-460-461-8300-8301	MAINTENANCE AND OPERATIONS	\$14,437.79
	241-400-460-461-8400-8401	FLEET MAINTENANCE & OPERATIONS	\$6,893.56
	241-400-460-461-8200-8201	MATERIALS & SUPPLIES	\$4,625.03
	241-400-460-461-8200-8217	UNIFORMS AND SAFETY GEAR	\$146.99
	FUND 241 SUB-TOTAL		\$27,187.35
FUND 243	MEASURE A TRANSPORTATION		

	243-400-460-461-8500-8505	STREET UTILITIES INTERIOR	\$6,572.56
	243-400-460-461-8500-8504	WATER	\$1,059.58
	243-400-460-461-8500-8501	ELECTRIC	\$24.36
	243-400-460-461-8300-8301	MAINTENANCE AND OPERATIONS	\$18,387.79
	243-400-460-461-8400-8401	FLEET MAINTENANCE & OPERATIONS	\$6,893.57
	243-400-460-461-8200-8201	MATERIALS & SUPPLIES	\$4,624.94
	243-400-460-461-8200-8217	UNIFORMS AND SAFETY GEAR	\$146.96
	243-100-150-156-8800-8802	INFRASTRUCTURE	\$1,307.32
	243-400-410-411-8300-8302	MAJOR REPAIRS AND REPLACEMENTS	\$28,646.24
	FUND 243 SUB-TOTAL		\$67,663.32
FUND 246	SOLID WASTE/RECYCLING		
	246-100-130-133-8200-8201	MATERIALS & SUPPLIES	\$19,687.15
	246-900-910-911-8200-8201	MATERIALS & SUPPLIES	\$15,465.56
	246-900-910-911-8600-8620	ENVIRONMENTAL SERVICES	\$11,982.20
	246-900-910-911-8300-8301	MAINTENANCE AND OPERATIONS	\$76,055.78
	246-900-910-911-8650-8658	COMMUNITY ASSISTANCE	\$3,302.40
	246-900-910-911-8200-8219	POSTAGE SHIPPING AND FREIGHT	\$5,730.00
	246-900-910-911-8200-8209	SPECIAL REVENUE EXPENDITURES	\$18,743.16
	246-900-910-911-8300-8302	MAJOR REPAIRS AND REPLACEMENTS	\$17,375.00
	246-900-910-911-8600-8610	LEGAL FEES	\$1,256.49
	246-000-000-000-3110-3116	BURRTEC PAYABLE	\$69,683.78
	FUND 246 SUB-TOTAL		\$239,281.52
FUND 247	POLICE GRANTS		
	247-300-310-311-8200-8209	SPECIAL REVENUE EXPENDITURES	\$12,051.00
	FUND 247 SUB-TOTAL		\$12,051.00
FUND 249	CIVIC GRANTS (NON-CDBG PS CIP)		
	249-900-910-911-8600-8620	ENVIRONMENTAL SERVICES	\$4,777.08
	FUND 249 SUB-TOTAL		\$4,777.08
FUND 251	COMM DEV BLOCK GRANT		
	251-900-910-911-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$5,227.50
	FUND 251 SUB-TOTAL		\$5,227.50
FUND 255	POLICE NON-GRANT		
	255-300-310-311-8200-8209	SPECIAL REVENUE EXPENDITURES	\$4,256.61
	FUND 255 SUB-TOTAL		\$4,256.61
FUND 261	LANDSCAPE & LIGHTING DISTRICTS		
	261-500-510-511-8500-8501	ELECTRIC	\$274.55
	261-500-510-511-7300-7301	TFR IN 100 GENERAL FUND	(\$12,875.88)
	261-500-510-511-8500-8505	STREET UTILITIES INTERIOR	\$3,603.03
	261-500-510-511-8500-8507	STREET UTILITIES ARTERIAL	\$2,485.13
	261-500-510-511-8500-8504	WATER	\$4,310.74
	261-500-510-511-8300-8301	MAINTENANCE AND OPERATIONS	\$20,386.79
	FUND 261 SUB-TOTAL		\$18,184.36
FUND 331	CAPITAL PROJECTS		
	331-100-150-155-8200-8209	SPECIAL REVENUE EXPENDITURES	\$85,870.00
	331-100-150-156-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$20,044.55
	331-100-150-156-8800-8802	INFRASTRUCTURE	\$937,466.99
	FUND 331 SUB-TOTAL		\$1,043,381.54
FUND 431	BIG LEAGUE DREAMS DEBT SVC		
	431-900-910-911-9600-9612	TFR OUT 491 PFA	\$374,998.75
	FUND 431 SUB-TOTAL		\$374,998.75
FUND 451	COMM FAC DIST 00-01 DEBT SVC		
	451-900-910-911-8600-8604	ADMIN CONSULTING SERVICES	\$2,438.00
	FUND 451 SUB-TOTAL		\$2,438.00
FUND 491	PUBLIC FIN AUTH DEBT SVC		
	491-000-000-000-1130-1133	CASH WITH FISCAL AGENT	\$3,190,840.53
	491-900-910-911-7300-7301	TFR IN 100 GENERAL FUND	(\$3,190,840.53)

	FUND 491 SUB-TOTAL		\$0.00
FUND 611	EQUIPMENT REPLACEMENT		
	611-000-000-000-2120-2127	FUEL SUPPORT ACTIVITES	\$2,907.48
	611-000-000-000-2120-2126	FUEL - CNG	\$57.47
	611-000-000-000-2110-2123	FUEL - LIQUID	\$28,772.61
	611-000-000-000-8800-8807	VEHICLES	\$246,561.11
	FUND 611 SUB-TOTAL		\$278,298.67
FUND 612	INSURANCE		
	612-100-122-122-8600-8610	LEGAL FEES	\$608.50
	612-100-122-122-8020-8029	LIFE INSURANCE	\$8,958.33
	612-100-122-122-8020-8031	SHORT TERM DISABILITY INSURANC	\$11,638.93
	612-100-122-122-8020-8030	LONG TERM DISABILITY INSURANCE	\$3,494.73
	612-100-122-122-8020-8027	DENTAL INSURANCE-ACTIVE	\$14,611.79
	612-100-122-122-8020-8039	DENTAL INSURANCE-RETIREE	\$9,671.27
	612-100-122-122-8020-8028	VISION INSURANCE-ACTIVE	\$2,941.90
	612-100-122-122-8020-8040	VISION INSURANCE-RETIREE	\$2,167.42
	612-100-122-122-8020-8032	MEDICAL INSURANCE-ACTIVE	\$353,502.63
	612-100-122-122-8020-8041	MEDICAL INSURANCE-RETIREE	\$24,946.36
	612-100-122-122-8020-8035	STATE UNEMPLOYMENT INSURANCE	\$2,413.00
	612-100-122-122-8300-8305	GENERAL CLAIMS & JUDGMENTS	\$1,607.42
	FUND 612 SUB-TOTAL		\$436,562.28
FUND 614	FACILITIES		
	614-400-480-481-8300-8301	MAINTENANCE AND OPERATIONS	\$3,227.34
	FUND 614 SUB-TOTAL		\$3,227.34
FUND 711	SPECIAL DEPOSITS		
	711-000-000-000-3320-3370	TOT GCVCVB TBID	\$2,839.08
	711-000-000-000-3320-3323	DEPOSITS ACH INTRANSIT	\$747.20
	711-000-000-000-3320-3326	MSHCP FEE	\$39,410.00
	FUND 711 SUB-TOTAL		\$42,996.28
FUND 999	SUSPENSE		
	999-000-000-000-3110-3110	P-CARD PAYABLE	\$41,124.81
	FUND 999 SUB-TOTAL		\$41,124.81
	TOTAL		\$8,102,070.01

CREDIT CARD STATEMENTS ATTACHED:

EMPLOYEES

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

CREDIT CARD STATEMENTS WITH ZERO BALANCE:

EMPLOYEES

ANNE AMBROSE
TRACEY HERMOSILLO
JEREMY POWERS



WELLS FARGO® BUSINESS CARD



Page 1 of 6

Prepared For	CITY OF CATHEDRAL CITY KEVIN BIRSACK
Account Number	
Statement Closing Date	11/14/24
Days in Billing Cycle	30
Next Statement Date	12/15/24

Credit Line	\$15,000
Available Credit	\$6,663

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	\$8,249.35
Current Payment Due (Minimum Payment)	\$164.00
Current Payment Due Date	12/09/24

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		\$368.93
Credits	-	\$0.00
Payments	-	\$368.93
Purchases & Other Charges	+	\$8,249.35
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$8,249.35

Wells Fargo Cash Back SM Program Summary

Previous Cash Back Balance		\$896.62
Cash Earned this Month		\$123.74
Trades From Other Company Cards		\$360.59
Bonus/Adjustments		\$0.00
Cash Back Balance	=	\$1,380.95
Cash Awarded this Period		\$0.00
Year to Date Cash Back Awarded		\$3,351.28

Cash Back Notice

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

See reverse side for important information.

Rate Information

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

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	11.740%	.03216%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	28.490%	.07805%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$8,249.35 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 12/09/24. 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
10/15	10/16	5270487MJ257RRB5V	FS COM INC NEW CASTLE DE		1,952.07
10/16	10/16	5550080MJ3H03PRXA	GEYSER EQUIPMENT RIVERSIDE CA		141.61
10/23	10/23	5543286MT5W139STF	THE TOLL ROADS OF OC 949-727-4800 CA		45.00
10/28	10/28	7542817MZGYR4HPG	SELECT TECH 931-6848964 TN		1,159.70
10/29	10/29	0543684MZ5SA6SSG9	4TE*VISUALARTSIMAGING PALM SPRINGS CA		1,457.75
10/30	10/30	8230509N1000SRGP5	SP LIGHTING SUPPLY FERNDAL MI		335.83
11/01	11/01	5548382N403B86G40	SAMSClub.COM 888-746-7726 AR		641.52
11/05	11/05	5542036N7JAV1M7FJ	2COCOM*SYSTOOLS SOFTWA ALPHARETTA GA		348.00
11/05	11/05	8535335N7QXYHG4HL	PAYPAL *990 ONLINE 3038154701 MD		41.00
11/06	11/06	5548077N818VSZJKW	MARR-CARR JAMES DESERT HOT SP CA		1,141.88
11/08	11/08	5518013NA1G4RZ6PX	HILTON GDN INN DANA PT DANA POINT CA		897.00
		CHECK-IN 11/05/24	FOLIO #39292		
11/08	11/08	F889100N900CHGDDA	AUTOMATIC PAYMENT - THANK YOU	368.93	
11/12	11/12	8517748NELKJ9J2J8	SONIC WALL 408-962-6277 CA		69.00
11/12	11/12	7541823ND676DXDAR	WEB*MYDOMAIN.COM BURLINGTON MA		18.99



Prepared For	CITY OF CATHEDRAL CITY MICHAEL CONTRERAS
Account Number	
Statement Closing Date	11/14/24
Days in Billing Cycle	30
Next Statement Date	12/15/24

Credit Line	\$5,000
Available Credit	\$1,092

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	\$3,907.56
Current Payment Due (Minimum Payment)	\$78.00
Current Payment Due Date	12/09/24

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

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

Account Summary

Previous Balance		\$3,172.90
Credits	-	\$0.00
Payments	-	\$3,172.90
Purchases & Other Charges	+	\$3,907.56
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$3,907.56

Rate Information

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

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	11.740%	.03216%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	28.490%	.07805%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$3,907.56 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 12/09/24. 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
10/14	10/16	8519124MHQSSX57MX	PAYPAL *WEBCOURSE CONF 4029357733 SG		170.00
10/14	10/16	5548382MH02TTNTGJ	SAMSLUB.COM 888-746-7726 AR		69.25
10/15	10/16	5270487MJ252HW34Y	HILTON COSTAMESA PARKI COSTA MESA CA		20.00
10/17	10/17	5543286MK63FDMPDL	CHEVRON 0091660 COSTA MESA CA		99.13
10/17	10/17	5543286MK638BTRL1	D J*WSJ 800-568-7625 NJ		2.00
10/17	10/17	5543687ML511H5R9B	HILTON ORANGE CNTY COS COSTA MESA CA		285.85
		CHECK-IN 10/16/24	FOLIO #1965227		
10/17	10/17	5270487ML268Q2KWX	HILTON COSTAMESA PARKI COSTA MESA CA		20.00
10/21	10/21	5542036MRJAWY4HQR	SAFE KIDS WORLDWIDE SILVER SPRING DC		95.00
10/21	10/21	5542036MRJAWY4H7K	SAFE KIDS WORLDWIDE SILVER SPRING DC		95.00
10/21	10/21	5542036MRJAWY4H8M	SAFE KIDS WORLDWIDE SILVER SPRING DC		95.00
10/21	10/21	5542036MRJAWY4H8V	SAFE KIDS WORLDWIDE SILVER SPRING DC		95.00
10/21	10/21	5542036MRJAWY4H9M	SAFE KIDS WORLDWIDE SILVER SPRING DC		95.00
10/21	10/21	5542036MRJAWY4H93	SAFE KIDS WORLDWIDE SILVER SPRING DC		95.00
10/23	10/23	5550629MS3R2PTLF9	LEAGUE OF CALIFORNIA C SACRAMENTO CA		450.00
10/25	10/25	8230509MV001APQHG	TWILIO INC SAN FRANCISCO CA		100.00
10/27	10/27	5543286MY5XHLV5SR	SOUTHWES 5264257951171 800-435-9792 TX		20.00
		10/27/24 1	CONTRERAS/MICHAEL ANTHONY		
		10/27/24 1	SACRAMENTO SANTA ANA		
10/27	10/27	5543286MY5XHLV5V0	SOUTHWES 5262575065445 800-435-9792 TX		673.95
		10/27/24 1	CONTRERAS/MICHAEL ANTHONY		
		10/31/24 2	SANTA ANA SACRAMENTO		
		10/31/24 2	SACRAMENTO SANTA ANA		
10/27	10/27	8230439MXS66D99XN	PAY*THE COUNSELING TEA SAN BERNARDIN CA		750.00
10/31	10/31	5270487N22ENFBV34	HYATT PLACE SACRAMENTO RANCHO CORDOV CA		624.03
		CHECK-IN 10/27/24	FOLIO #38878529		
11/08	11/08	F889100N900CHGDDA	AUTOMATIC PAYMENT - THANK YOU	3,172.90	
11/12	11/12	5543286ND624FVX1Y	CHEVRON 0091582 CORONA CA		50.36
11/14	11/14	5543286NF62HZM3JD	APPLE.COM/BILL 866-712-7753 CA		0.99
11/14	11/14	5543286NF62J8RZTS	D J*WSJ 800-568-7625 NJ		2.00

Happy Anniversary



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



Prepared For	CITY OF CATHEDRAL CITY JOHN CORELLA
--------------	--

For Customer Service Call:
800-225-5935

Account Number	
Statement Closing Date	11/14/24
Days in Billing Cycle	30
Next Statement Date	12/15/24

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

Credit Line	\$5,000
Available Credit	\$4,314

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

Payment Information

New Balance	\$294.39
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	12/09/24

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		\$575.19
Credits	-	\$0.00
Payments	-	\$575.19
Purchases & Other Charges	+	\$294.39
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$294.39

Rate Information

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

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	11.740%	.03218%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	28.490%	.07805%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$294.39 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 12/09/24. 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
10/17	10/17	5754024MKLX2PHQ04	EB *CALIFORNIA PREVAIL 8014137200 CA		160.83
10/30	10/30	5754024N0MMDBEYZ7	EB *APWA COACHELLA VAL 8014137200 CA		133.56
11/08	11/08	F889100N900CHGDDA	AUTOMATIC PAYMENT - THANK YOU	575.19	



Prepared For	CITY OF CATHEDRAL CITY GEORGE CRUM
Account Number	
Statement Closing Date	11/14/24
Days in Billing Cycle	30
Next Statement Date	12/15/24

Credit Line	\$5,000
Available Credit	\$881

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	\$3,187.04
Current Payment Due (Minimum Payment)	\$63.00
Current Payment Due Date	12/09/24

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		\$4,035.48
Credits	-	\$82.70
Payments	-	\$4,035.48
Purchases & Other Charges	+	\$3,269.74
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$3,187.04

Rate Information

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

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	11.740%	.03216%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	28.490%	.07805%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$3,187.04 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 12/09/24. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.

Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
10/21	10/21	5543286MP5V6J686H	GANNETT MEDIA CO 888-426-0491 VA		16.99
10/23	10/23	5543286MT5VT25YTT	SQ *GRIDIRON TRAINING GOSQ.COM CA		1,352.00
11/03	11/03	8536943N5HZM4QH0N	AYRES HOTEL - CHULA VI CHULA VISTA CA		875.83
		CHECK-IN 11/02/24	FOLIO #3000100054		
11/08	11/08	5543286NA616Y5BSZ	DOUBLETREE NORWALK NORWALK CA		1,024.92
		CHECK-IN 11/03/24	FOLIO #549828		
11/08	11/08	5543286ND623P126G	DOUBLETREE NORWALK NORWALK CA	82.70	
		CHECK-IN 11/03/24	FOLIO #549828		
11/08	11/08	F889100N900CHGDDA	AUTOMATIC PAYMENT - THANK YOU	4,035.48	



Prepared For	CITY OF CATHEDRAL CITY ANDREW FIRESTINE
Account Number	
Statement Closing Date	11/14/24
Days in Billing Cycle	30
Next Statement Date	12/15/24

Credit Line	\$5,000
Available Credit	\$1,426

For Customer Service Call:
800-225-5935

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

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

Payment Information

New Balance	\$1,304.39
Current Payment Due (Minimum Payment)	\$26.00
Current Payment Due Date	12/09/24

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		\$6,031.80
Credits	-	\$0.00
Payments	-	\$6,031.80
Purchases & Other Charges	+	\$1,304.39
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,304.39

Rate Information

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

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	11.740%	.03216%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	28.490%	.07805%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$1,304.39 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 12/09/24. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.



Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
10/18	10/18	5543286ML53HS0WT4	EXPEDIA 72944706642499 EXPEDIA.COM WA		20.00
10/22	10/22	0541019MR1R2JZ4RY #662623966	ENTERPRISE RENT-A-CAR PALM SPRINGS CA RTRN CTY PALM SPRINGS		210.85
10/22	10/22	5530876MT3P5ED4H8	SHELL OIL 12623083008 CATHEDRAL CIT CA		22.47
10/22	10/22	5754024MRLT8P41F6	EB *SOCAL CANNABIS INN 8014137200 CA		107.48
11/01	11/01	5543286N35Z2AD7WS CHECK-IN 10/27/24	FAIRFIELD INN MARRIOTT TUSTIN CA FOLIO #96397		787.10
11/06	11/06	0230537N800JAK8DM	USPS PO 0513920234 CATHEDRAL CIT CA		83.49
11/06	11/06	0230537N800JAK8FZ	USPS PO 0513920234 CATHEDRAL CIT CA		73.00
11/08	11/08	F889100N900CHGDDA	AUTOMATIC PAYMENT - THANK YOU	6,031.80	



Prepared For	CITY OF CATHEDRAL CITY CHRISTINA HARRISON
Account Number	
Statement Closing Date	11/14/24
Days in Billing Cycle	30
Next Statement Date	12/15/24

Credit Line	\$5,000
Available Credit	\$3,895

For Customer Service Call:
800-225-5935

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

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

Payment Information

New Balance	\$1,104.70
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	12/09/24

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		\$1,570.17
Credits	-	\$0.00
Payments	-	\$1,570.17
Purchases & Other Charges	+	\$1,104.70
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,104.70

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	11.740%	.03216%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	28.490%	.07805%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$1,104.70 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 12/09/24. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.

Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
10/17	10/17	5270487ML26DGKTRW	PIZZERIA BAMBINOS INC CATHEDRAL CIT CA		180.88
10/23	10/23	0230537MSEHYA4FS1	STATERBROS127 CATHEDRAL CIT CA		148.82
10/31	10/31	5550629N23ZTM1DF2	LEAGUE OF CALIFORNIA C SACRAMENTO CA		775.00
11/08	11/08	F889100N900CHGDDA	AUTOMATIC PAYMENT - THANK YOU	1,570.17	



Prepared For	CITY OF CATHEDRAL CITY RYAN HUNT
Account Number	
Statement Closing Date	11/14/24
Days in Billing Cycle	30
Next Statement Date	12/15/24

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	\$7,500
Available Credit	\$1,110

Payment Information

New Balance	\$5,460.38
Current Payment Due (Minimum Payment)	\$109.00
Current Payment Due Date	12/09/24

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		\$2,590.72
Credits	-	\$0.00
Payments	-	\$2,590.72
Purchases & Other Charges	+	\$5,460.38
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$5,460.38

Rate Information

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

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	11.740%	.03216%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	28.490%	.07805%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$5,460.38 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 12/09/24. 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
10/15	10/16	8230509MJ0006FN77	CLAUDE.AI SUBSCRIPTION SAN FRANCISCO CA		20.00
10/17	10/17	5543286MK638BQ44R	GANNETT MEDIA CO 888-426-0491 VA		18.11
10/22	10/22	5548077MT149XS0DJ	MARR-CARR JAMES DESERT HOT SP CA		2,446.88
10/22	10/22	8230509MT00076LTQ	AMAZON MARK* LH8OT7ZA3 SEATTLE WA		26.09
10/23	10/23	1230120MR000P6XFZ	CAPCUT SINGAPORE SG		9.99
10/24	10/24	5270487MV2AFKQR3F	PIZZERIA BAMBINOS INC CATHEDRAL CIT CA		263.18
10/26	10/26	5543286MW5X00THH6	FACEBK *CXXGQA8282 FB.ME/ADS CA		900.00
10/29	10/29	0543684N0BLL6ZH16	SAMS CLUB #8609 PALM DESERT CA		61.94
10/29	10/29	5526352N03XVHFY2E	SMART AND FINAL 490 LA QUINTA CA		31.60
10/30	10/30	0514048N0MHE5TAJ9	JENSEN'S PALMDESERT PALM DESERT CA		179.98
10/30	10/30	5548077N116RGT7NQ	MONSTER SHAKES CATHEDRAL CIT CA		500.00
10/31	10/31	5543286N15YDASQFE	FACEBK *K48NHBL282 FB.ME/ADS CA		900.00
10/31	10/31	0543684N2BLKVM7Y2	WM SUPERCENTER #2181 INDIO CA		88.49
11/02	11/02	5543286N45Z8S98P0	PARTY CITY 760 INDIO CA		14.12
11/08	11/08	F889100N900CHGDDA	AUTOMATIC PAYMENT - THANK YOU	2,590.72	



Prepared For	CITY OF CATHEDRAL CITY SANDRA MOLINA
Account Number	
Statement Closing Date	11/14/24
Days in Billing Cycle	30
Next Statement Date	12/15/24

Credit Line	\$5,000
Available Credit	\$4,812

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	\$188.00
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	12/09/24

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

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

Account Summary

Previous Balance		\$3,136.67
Credits	-	\$0.00
Payments	-	\$3,136.67
Purchases & Other Charges	+	\$188.00
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$188.00

Rate Information

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

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	11.740%	.03216%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	28.490%	.07805%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$188.00 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 12/09/24. 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
11/01	11/01	8550039N2S66D0H0J	CACEO 800-3502254 CA		100.00
11/01	11/01	8550039N2S66D0H0S	CACEO 800-3502254 CA		54.00
11/01	11/01	8550039N2S66D0H12	CACEO 800-3502254 CA		34.00
11/08	11/08	F889100N900CHGDDA	AUTOMATIC PAYMENT - THANK YOU	3,136.67	



Prepared For	CITY OF CATHEDRAL CITY JENNIFER NELLIS
Account Number	
Statement Closing Date	11/14/24
Days in Billing Cycle	30
Next Statement Date	12/15/24

Credit Line	\$2,500
Available Credit	\$1,926

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	\$396.00
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	12/09/24

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		\$4,373.64
Credits	-	\$408.00
Payments	-	\$3,965.64
Purchases & Other Charges	+	\$396.00
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$396.00

Rate Information

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

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	11.740%	.03218%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	28.490%	.07805%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$396.00 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 12/09/24. 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
10/15	10/16	5543687MH7LSWA634	THE VOLARE RESORT SAN CLEMENTE CA		396.00
		CHECK-IN 10/13/24	FOLIO #6721015090		
10/15	10/16	5543687MP7LSWA63Z	THE VOLARE RESORT SAN CLEMENTE CA	408.00	
		CHECK-IN 10/13/24	FOLIO #6721015090		
11/08	11/08	F889100N900CHGDDA	AUTOMATIC PAYMENT - THANK YOU	3,965.64	



Prepared For	CITY OF CATHEDRAL CITY MARK NOVY
Account Number	
Statement Closing Date	11/14/24
Days in Billing Cycle	30
Next Statement Date	12/15/24

Credit Line	\$2,500
Available Credit	\$526

For Customer Service Call:
800-225-5935

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

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

Payment Information

New Balance	\$1,973.45
Current Payment Due (Minimum Payment)	\$39.00
Current Payment Due Date	12/09/24

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	+	\$1,973.45
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,973.45

Rate Information

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

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	11.740%	.03216%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	28.490%	.07805%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$1,973.45 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 12/09/24. 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>
11/07	11/07	5543687N97M23HAH5	HILTON HOTEL SAN DIEGO SAN DIEGO CA		359.63
		CHECK-IN 11/07/24	FOLIO #2800201		
11/07	11/07	5543687N97M23HDRJ	HILTON HOTEL SAN DIEGO SAN DIEGO CA		359.63
		CHECK-IN 11/07/24	FOLIO #2800199		
11/08	11/08	5543687NA87N8R156	HILTON HOTEL SAN DIEGO SAN DIEGO CA		359.63
		CHECK-IN 11/08/24	FOLIO #2800219		
11/10	11/10	8536943NQK5665Y6X	AYRES HOTEL - CHULA VI CHULA VISTA CA		894.56
		CHECK-IN 11/09/24	FOLIO #3000100055		



Prepared For	CITY OF CATHEDRAL CITY DEANNA PRESSGROVE
Account Number	
Statement Closing Date	11/14/24
Days in Billing Cycle	30
Next Statement Date	12/15/24

Credit Line	\$10,000
Available Credit	\$9,570

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	\$429.65
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	12/09/24

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		\$7,901.97
Credits	-	\$0.00
Payments	-	\$7,901.97
Purchases & Other Charges	+	\$429.65
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$429.65

Rate Information

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

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	11.740%	.03216%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	28.490%	.07805%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$429.65 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 12/09/24. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.

Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
10/15	10/16	0230537MJ00L0YT24	USPS PO 0513920234 CATHEDRAL CIT CA		43.95
10/31	10/31	0230537N200L42EGF	USPS PO 0513920234 CATHEDRAL CIT CA		18.70
11/02	11/02	0543684N4EHVVYX3F	PY *STORQUEST - CATHED CATHEDRAL CIT CA		367.00
11/08	11/08	F889100N900CHGDDA	AUTOMATIC PAYMENT - THANK YOU	7,901.97	

Happy Anniversary



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

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



Prepared For	CITY OF CATHEDRAL CITY CRAIG SANBORN
Account Number	
Statement Closing Date	11/14/24
Days in Billing Cycle	30
Next Statement Date	12/15/24

Credit Line	\$5,000
Available Credit	\$4,790

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	\$209.06
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	12/09/24

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		\$4,242.79
Credits	-	\$0.00
Payments	-	\$4,242.79
Purchases & Other Charges	+	\$209.06
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$209.06

Rate Information

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

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	11.740%	.03216%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	28.490%	.07805%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$209.06 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 12/09/24. 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
10/27	10/27	0541019MX2LR7ZE8Y	TARGET 00003079 CATHEDRAL CIT CA		65.06
11/02	11/02	5265384N3LT0ARKY9	GRAMMARLY CO*N2BRYTC 8883186146 CA		144.00
11/08	11/08	F889100N900CHGDDA	AUTOMATIC PAYMENT - THANK YOU	4,242.79	



Prepared For	CITY OF CATHEDRAL CITY ENRIQUE SANCHEZ
Account Number	
Statement Closing Date	11/14/24
Days in Billing Cycle	30
Next Statement Date	12/15/24

Credit Line	\$2,500
Available Credit	\$341

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	\$2,158.03
Current Payment Due (Minimum Payment)	\$43.00
Current Payment Due Date	12/09/24

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	+	\$2,158.03
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$2,158.03

Rate Information

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

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	11.740%	.03216%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	28.490%	.07805%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$2,158.03 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 12/09/24. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.



Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
10/21	10/21	8536943MRFS8SBD1R	AYRES HOTEL - FOUNTAIN FOUNTAIN VALL CA		393.09
		CHECK-IN 10/20/24	FOLIO #0000003890		
10/25	10/25	5543286MW5WZ6RQAW	COURTYARD PASADENA MONROVIA CA		779.75
		CHECK-IN 10/20/24	FOLIO #79675		
10/28	10/28	5543286MY5XKXQMJ3	SQ *A&A FLOWERS CATHEDRAL CIT CA		174.80
10/30	10/30	8545667N0S86DBJMG	BROWNELLS INC 641--6235401 IA		30.64
11/01	11/01	5543286N35Z44Q7QJ	COURTYARD PASADENA MONROVIA CA		779.75
		CHECK-IN 10/27/24	FOLIO #79678		



Prepared For	CITY OF CATHEDRAL CITY EUGENIA TORRES
Account Number	
Statement Closing Date	11/14/24
Days in Billing Cycle	30
Next Statement Date	12/15/24

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	\$4,183

Payment Information

New Balance	\$816.99
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	12/09/24

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		\$1,425.63
Credits	-	\$0.00
Payments	-	\$1,425.63
Purchases & Other Charges	+	\$816.99
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$816.99

Rate Information

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

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	11.740%	.03216%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	28.490%	.07805%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$816.99 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 12/09/24. 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
10/18	10/18	5543286ML5SB420S9	FRANKLIN PLANNER 800-654-1776 UT		60.83
10/29	10/29	0230537N000K91V18	USPS PO 0513920234 CATHEDRAL CIT CA		11.16
11/06	11/06	8535335N9QY0G0T0J	PAYPAL *LIEBERTCASS 3109812000 CA		645.00
11/08	11/08	F889100N900CHGDDA	AUTOMATIC PAYMENT - THANK YOU	1,425.63	
11/12	11/12	5104323NF1Z5G6TH4	LIEBERTCASS 3109812000 CA		100.00



Prepared For	CITY OF CATHEDRAL CITY STEPHEN TUMIR
Account Number	
Statement Closing Date	11/14/24
Days in Billing Cycle	30
Next Statement Date	12/15/24

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	\$2,024

Payment Information

New Balance	\$1,742.76
Current Payment Due (Minimum Payment)	\$34.00
Current Payment Due Date	12/09/24

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		\$90.90
Credits	-	\$0.00
Payments	-	\$90.90
Purchases & Other Charges	+	\$1,742.76
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,742.76

Rate Information

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

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	11.740%	.03216%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	28.490%	.07805%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$1,742.76 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 12/09/24. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.



Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
10/21	10/21	8230509MP0010YBQZ	QUICKQUACK* O ACB99361 ROSEVILLE CA		13.99
10/21	10/21	8230509MR000601P9	WWW.CHAMBERSBELT.COM SUN VALLEY CA		65.38
11/04	11/04	5270487N62GPTQJVD	LIT WEAR LLC CATHEDRAL CIT CA		36.96
11/05	11/05	5543286N65ZZKQJG5	SQ *DESERT PROMOTIONAL CATHEDRAL CIT CA		554.63
11/08	11/08	F889100N900CHGDDA	AUTOMATIC PAYMENT - THANK YOU	90.90	
11/12	11/12	0543684NE00BTK6A5	WALGREENS #5301 CATHEDRAL CIT CA		535.90
11/12	11/12	0543684NE00BTK67J	WALGREENS #5301 CATHEDRAL CIT CA		535.90



Prepared For	CITY OF CATHEDRAL CITY ROBERT WILLIAMS
Account Number	
Statement Closing Date	11/14/24
Days in Billing Cycle	30
Next Statement Date	12/15/24

Credit Line	\$5,000
Available Credit	\$3,725

For Customer Service Call:
800-225-5935

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

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

Payment Information

New Balance	\$1,274.38
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	12/09/24

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		\$509.13
Credits	-	\$0.00
Payments	-	\$509.13
Purchases & Other Charges	+	\$1,274.38
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,274.38

Rate Information

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

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	11.740%	.03216%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	28.490%	.07805%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$1,274.38 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 12/09/24. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.

Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
10/26	10/26	5543286MW5WWTB6XV	SQ *WINCHELL S DONUT H CATHEDRAL CIT CA		40.47
10/26	10/26	0543684MXEHWFBNES	STARBUCKS 05925 CATHEDRAL CIT CA		44.00
10/26	10/26	8230509MW000ZAE8R	LYFT *1 RIDE 10-25 SAN FRANCISCO CA		334.85
11/04	11/04	0543684N68PKF0HAJ	FSP*OXFORD SUITES CHIC CHICO CA		855.06
		CHECK-IN 11/03/24	FOLIO #268232		
11/08	11/08	F889100N900CHGDDA	AUTOMATIC PAYMENT - THANK YOU	509.13	