

- c. **Check Demand - December 2024**
Recommendation: Receive and File

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

PAYROLL		
DATE	DESCRIPTION	TOTAL
12/3/2024	Checks and Direct Deposit	\$ -
	Taxes, PERS, ICMA, Nationwide	\$ 490,215.26
12/17/2024	Checks and Direct Deposit	\$ 737,299.93
	Taxes, PERS, ICMA, Nationwide	\$ 510,526.86
12/31/2024	Checks and Direct Deposit	\$ 690,217.78
	Taxes, PERS, ICMA, Nationwide	\$ 198,128.92
TOTAL PAYROLL		\$ 2,626,388.75

ACCOUNTS PAYABLE		
DATE	CHECK NO.	TOTAL
12/5/2024	CK 10014695-10014739 / EFT 8773-8845	\$ 2,615,303.75
12/19/2024	CK 10014740-10014783 / EFT 8846-8968	\$ 1,857,111.89
12/31/2024	CK 10014784-10014821 / EFT 8969-9038	\$ 984,000.83
WIRE NO.		
Various	9007072-9007111	\$ 892,280.76
TOTAL ACCOUNTS PAYABLE		\$ 6,348,697.23

COMBINED TOTAL FOR MONTH:	\$ 8,975,085.98
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TOTAL ACCOUNTS PAYABLE DEMAND REGISTER REPORT (ATTACHED)	\$ 7,547,568.27
TOTAL PAYROLL CHECKS AND DIRECT DEPOSITS	\$ 1,427,517.71
COMBINED TOTAL FOR MONTH:	\$8,975,085.98



DEMAND REGISTER REPORT December 2024

VENDOR NAME	TYPE	DATE	DESCRIPTION	INVOICE NUMBER	INVOICE AMOUNT	PAYMENT AMOUNT
AFECO, INC.	INVOICE	11/21/2024	UNIFORMS - LEATHER BOOTS + CLEANER	194360	\$920.85	
	EFT	12/19/2024	EFT NUMBER 8846			\$920.85
ALLIANT CONSULTING, INC.	INVOICE	07/31/2024	7.24 COMPLIANCE & MONITOR SVCS	16996	\$1,316.25	
	INVOICE	07/31/2024	7.24 COMPLIANCE & MONITOR SVCS	16995	\$13,893.75	
	INVOICE	08/31/2024	8.24 COMPLIANCE & MONITOR SVCS	17264	\$9,521.25	
	INVOICE	08/31/2024	8.24 COMPLIANCE & MONITOR SVCS	17265	\$2,355.00	
	EFT	12/05/2024	EFT NUMBER 8773			\$27,086.25
ALLSTAR FIRE EQUIPMENT, INC.	INVOICE	11/25/2024	UNIFORMS - BOOTS & CARBON HOOD	260498	\$997.84	
	EFT	12/19/2024	EFT NUMBER 8848			\$997.84
ALTA LANGUAGE SERVICES, INC.	INVOICE	11/30/2024	OCT 2024 BILINGUAL TEST (1)	IS754528	\$69.00	
	EFT	12/19/2024	EFT NUMBER 8849			\$69.00
ALZHEIMERS COACHELLA VALLEY	INVOICE	12/26/2024	FY25 MAYOR ROSS - COMMUNITY ASSISTANCE	20241226	\$200.00	
	EFT	12/31/2024	EFT NUMBER 8969			\$200.00
AMAZON CAPITAL SERVICES, INC.	INVOICE	11/06/2024	SUPPLIES - ENVIRONMENTAL	1FD4-XVN1-16NM	\$2,710.50	
	INVOICE	11/06/2024	SUPPLIES - ENVIRONMENTAL	1NMX-VLC6-3L1Q	\$185.90	
	INVOICE	11/06/2024	SUPPLIES - ENVIRONMENTAL	1WQ9-RYFP-3DDP	\$1,662.00	
	INVOICE	11/08/2024	SUPPLIES - ENVIRONMENTAL	19MF-FDXT-N9Y7	\$1,023.15	
	INVOICE	11/08/2024	SUPPLIES - ENVIRONMENTAL	1RQC-M6WJ-MGP1	\$2,593.50	
	INVOICE	11/15/2024	SUPPLIES - PD	1FCD-793H-GNLF	\$692.06	
	INVOICE	11/17/2024	SUPPLIES - ENVIRONMENTAL	1CJ4-C7LQ-VW3M	\$264.00	
	INVOICE	11/18/2024	SUPPLIES - COMMUNICATIONS & EVENTS	1VCK-QJM3-377H	\$40.86	
	CREDIT MEMO	11/18/2024	SUPPLIES - PD CM	16GN-RJ33-4F4Q	(\$32.29)	
	INVOICE	11/18/2024	SUPPLIES - FIRE	1LY3-1XJH-6CC9	\$26.20	
	INVOICE	11/18/2024	SUPPLIES - FACILITIES	11RX-H4KD-1WYJ	\$105.64	
	INVOICE	11/19/2024	SUPPLIES - FIRE & EMS	1VC3-VDG7-4NMQ	\$189.78	
	INVOICE	11/20/2024	SUPPLIES - FACILITIES	1TLK-JVX7-4FWK	\$95.88	
	INVOICE	11/21/2024	SUPPLIES - COMMUNICATIONS & EVENTS	19C7-RYJP-FMMM	\$8.49	
	INVOICE	11/21/2024	SUPPLIES - ENG	1NRN-3XY7-GQGW	\$1,447.45	
	INVOICE	11/21/2024	SUPPLIES - PARKS	1PYN-YRHH-HHHD	\$43.49	
	INVOICE	11/24/2024	SUPPLIES - SNOW FEST	1YG4-9LK7-KGT1	\$1,059.20	
	INVOICE	11/25/2024	SUPPLIES - SNOW FEST	1XCM-K7W3-4DQ3	\$58.71	
	INVOICE	11/25/2024	SUPPLIES - CITY COUNCIL	1WQL-W3TD-XQ9G	\$240.88	
	INVOICE	11/25/2024	SUPPLIES - PD PATROL	1TXK-VVLJ-1DCX	\$201.61	
	INVOICE	11/26/2024	SUPPLIES - PD DISPATCH	16TT-QFDW-KQXM	\$16.30	
	EFT	12/05/2024	EFT NUMBER 8774			\$12,633.31
	INVOICE	11/11/2024	SUPPLIES - ENVIRONMENTAL	1QGH-NWNQ-CXFW	\$325.70	
	INVOICE	11/13/2024	SUPPLIES - BIKE EDU	1X9T-X6JN-3FRG	\$283.68	
	INVOICE	11/13/2024	SUPPLIES - ENVIRONMENTAL	1G1N-WMN1-4PWQ	\$1,156.13	
	CREDIT MEMO	11/15/2024	SUPPLIES - PD CM	1LVK-J4GX-JW4N	(\$34.70)	

	INVOICE	11/22/2024	SUPPLIES - PUBLIC WORKS SB1383	17QJ-FY3L-X6HV	\$2,648.00	
	INVOICE	11/22/2024	SUPPLIES - ENVIRONMENTAL	1CPY-GJX3-TWPH	\$1,440.75	
	INVOICE	11/27/2024	SUPPLIES - PD PATROL	1YJF-YVWV-XKNQ	\$13.04	
	INVOICE	11/27/2024	SUPPLIES - FIRE & EMS	1PXD-Q14T-3CDV	\$446.81	
	INVOICE	11/30/2024	SUPPLIES - ENVIRONMENTAL	1Y69-Y9GP-TH3W	\$48.00	
	INVOICE	12/02/2024	SUPPLIES - PD PATROL	1MLJ-C4V4-67RK	\$286.01	
	INVOICE	12/02/2024	SUPPLIES - FIRE	1JLC-Q74N-3YD6	\$64.54	
	INVOICE	12/05/2024	SUPPLIES - SNOW FEST	1Q9K-3PJM-1FRC	\$21.74	
	INVOICE	12/05/2024	SUPPLIES - HR	1XDL-1NRF-YN1W	\$15.65	
	INVOICE	12/05/2024	SUPPLIES - CITY CLERK	119C-671H-W6WT	\$65.15	
	INVOICE	12/06/2024	SUPPLIES - ENVIRONMENTAL	1FKQ-77LP-CNP6	\$413.22	
	INVOICE	12/09/2024	SUPPLIES - SNOW FEST	1GXF-R1FR-F13Q	\$69.56	
	INVOICE	12/09/2024	SUPPLIES - FIRE	1LVK-J4GX-FCGX	\$27.08	
	INVOICE	12/09/2024	SUPPLIES - CITY CLERK	134D-7DT9-H7MV	\$33.94	
	INVOICE	12/10/2024	SUPPLIES - ENVIRONMENTAL	1T1X-QKJD-3V9T	\$2,446.00	
	INVOICE	12/10/2024	SUPPLIES - FIRE	1FVH-C6NH-4J7C	\$75.91	
	EFT	12/19/2024	EFT NUMBER 8850			\$9,846.21
	INVOICE	12/09/2024	SUPPLIES - AMBULANCE MAINT	1HVT-7LWD-GQYQ	\$107.08	
	INVOICE	12/11/2024	SUPPLIES - COMMUNICATIONS & EVENTS	1NML-NJ1M-JNYT	\$1,903.02	
	INVOICE	12/11/2024	SUPPLIES - CITY COUNCIL	1W6W-YR6V-JT94	\$85.58	
	INVOICE	12/11/2024	SUPPLIES - ENVIRONMENTAL	1J13-W7V4-KDVQ	\$28.26	
	INVOICE	12/11/2024	SUPPLIES - PARKS	1FNK-NNQ7-J3KF	\$630.30	
	INVOICE	12/12/2024	SUPPLIES - ENVIRONMENTAL	1LQL-W7VF-3YTT	\$113.04	
	INVOICE	12/14/2024	SUPPLIES - CITY COUNCIL	1WK6-4GNM-Q7J1	\$31.13	
	INVOICE	12/16/2024	SUPPLIES - CITY CLERK	1GJ4-7PTP-9FVW	\$22.28	
	INVOICE	12/18/2024	SUPPLIES - FIRE & EMS	19HC-DPXN-WV3C	\$642.32	
	INVOICE	12/18/2024	SUPPLIES - CITY CLERK	1J6T-77YP-WQ1W	\$13.32	
	INVOICE	12/19/2024	SUPPLIES - ENVIRONMENTAL	1YP7-LDMT-47CC	\$1,522.40	
	EFT	12/31/2024	EFT NUMBER 8970			\$5,098.73
AMERICAN FORENSIC NURSES	INVOICE	11/27/2024	JANUARY 2025 STAND BY FEE	79118	\$1,217.12	
	EFT	12/19/2024	EFT NUMBER 8851			\$1,217.12
ANAHEIM-GARDEN GROVE-ORANGE JOINT	INVOICE	12/18/2024	2.3.25 - 2.5.25 MACHINERY RESCUE TECHNICIAN CLASS	2469	\$1,600.00	
	INVOICE	12/18/2024	4.16.25 - 4.18.25 TRENCH RESCUE TECHNICIAN CLASS	2470	\$1,500.00	
	INVOICE	12/18/2024	5.12.25 - 5.16.25 - ROPE RESCUE TECHNICIAN CLASS	2471	\$1,800.00	
	CHECK	12/31/2024	CHECK NUMBER 10014784			\$4,900.00
ANIMAL SERVICES - RIVERSIDE COUNTY	INVOICE	11/19/2024	OCTOBER 2024 ANIMAL CONTROL SVCS	AN0000003035	\$46,951.48	
	EFT	12/05/2024	EFT NUMBER 8827			\$46,951.48
ANTONIO OZUNA MARTINEZ	INVOICE	12/05/2024	REPAIR FOR PD DRIVE GATE - PD	575	\$775.00	
	INVOICE	12/05/2024	REPAIR FOR PD EVIDENCE GATE - PD	576	\$515.00	
	EFT	12/19/2024	EFT NUMBER 8852			\$1,290.00
	INVOICE	11/21/2024	PREVENTATIVE MAINT ON ROLLING GATE - PD	553	\$250.00	
	INVOICE	11/21/2024	ANNUAL MAINT ON ROLLING GATE - PD	552	\$375.00	

	EFT	12/31/2024	EFT NUMBER 8971			\$625.00
ARCTIC GLACIER U.S.A., INC.	INVOICE	11/15/2024	2024 SNOWFEST - BLOCK ICE	M530014996	\$3,232.50	
	CHECK	12/05/2024	CHECK NUMBER 10014695			\$3,232.50
ASAP PUMPING, INC.	INVOICE	11/06/2024	RETENTION BASIN PUMPING - REM BAL	34153-2	\$60.00	
	EFT	12/31/2024	EFT NUMBER 8972			\$60.00
AT&T	INVOICE	12/01/2024	AT&T 9391064490: DHEC DOJ NOV 2024	22682277	\$363.10	
	CHECK	12/19/2024	CHECK NUMBER 10014741			\$363.10
	INVOICE	12/02/2024	CASE # 2410C-1399; FILE 4213843	539000	\$70.00	
	CHECK	12/31/2024	CHECK NUMBER 10014785			\$70.00
AVILA, RAUL	INVOICE	11/21/2024	CC WATERSMART LANDSCAPES	1	\$1,000.00	
	CHECK	12/05/2024	CHECK NUMBER 10014696			\$1,000.00
BARBARA SINATRA CHILDREN'S CTR	INVOICE	11/01/2024	OCT24 MEDICAL EXAM 0839/3164/3448	20241101	\$693.00	
	EFT	12/05/2024	EFT NUMBER 8775			\$693.00
	INVOICE	12/03/2024	NOV24 MEDICAL EXAM 2410C-1852/2881	20241203	\$462.00	
	EFT	12/31/2024	EFT NUMBER 8973			\$462.00
BARCODES, LLC	INVOICE	12/13/2024	THERMAL RECEIPT PAPER (ZEBRA) - X2	INV7450801	\$397.66	
	EFT	12/31/2024	EFT NUMBER 8974			\$397.66
BARRY CRAWFORD	INVOICE	11/22/2024	CEILING REPAIR IN PD & ENGINEERING - CIVICTD	648	\$1,600.00	
	CHECK	12/05/2024	CHECK NUMBER 10014704			\$1,600.00
BASIC CDA	INVOICE	12/03/2024	PAYROLL RUN 1 - WARRANT 241203	48245	\$4,065.30	
	CHECK	12/05/2024	CHECK NUMBER 10014697			\$4,065.30
	INVOICE	12/17/2024	PAYROLL RUN 1 - WARRANT 241217	48841	\$4,065.30	
	CHECK	12/19/2024	CHECK NUMBER 10014742			\$4,065.30
BAUMANN, RAY	INVOICE	11/29/2024	OCT/NOV24 CITY VIDEO ENGINEERING	2411	\$1,128.00	
	EFT	12/19/2024	EFT NUMBER 8854			\$1,128.00
	INVOICE	12/19/2024	DEC24 CITY VIDEO ENGINEERING	2424	\$444.00	
	EFT	12/31/2024	EFT NUMBER 8975			\$444.00
BECK OIL, INC.	INVOICE	11/22/2024	GAS & DIESEL FUEL	142487	\$2,875.52	
	INVOICE	11/22/2024	GAS & DIESEL FUEL	142488	\$1,358.20	
	INVOICE	11/26/2024	GAS & DIESEL FUEL	142997	\$14,833.62	
	INVOICE	11/29/2024	GAS & DIESEL FUEL	143373	\$1,959.11	
	EFT	12/05/2024	EFT NUMBER 8776			\$21,026.45
	INVOICE	12/06/2024	GAS & DIESEL FUEL	144499	\$2,378.54	
	INVOICE	12/06/2024	GAS & DIESEL FUEL	144500	\$2,145.26	
	INVOICE	12/13/2024	GAS & DIESEL FUEL	145690	\$1,908.54	
	EFT	12/19/2024	EFT NUMBER 8855			\$6,432.34
	INVOICE	12/17/2024	GAS & DIESEL FUEL	145955	\$14,515.90	
	INVOICE	12/18/2024	GAS & DIESEL FUEL	146059	\$235.69	
	INVOICE	12/20/2024	GAS & DIESEL FUEL	146432	\$1,708.21	
	INVOICE	12/20/2024	GAS & DIESEL FUEL	146433	\$1,711.93	
	EFT	12/31/2024	EFT NUMBER 8976			\$18,171.73
BIO-TOX LABORATORIES	INVOICE	11/18/2024	OCT24 PROF SVCS-DRUG SCREEN ANALYSIS	46650	\$256.00	
	INVOICE	11/18/2024	OCT24 PROF SVCS-DRUG SCREEN ANALYSIS	46651	\$3,279.00	
	CHECK	12/05/2024	CHECK NUMBER 10014699			\$3,535.00
BLANCA Y SANDOVAL NIEBLA	INVOICE	11/21/2024	2024 HOLIDAY EVENT - 360 CAM BALANCE	20241205	\$500.00	
	EFT	12/05/2024	EFT NUMBER 8818			\$500.00
BOUND TREE MEDICAL, LLC	INVOICE	10/25/2024	PARAMEDIC SUPPLIES - FD	85537363	\$558.54	
	INVOICE	10/25/2024	PARAMEDIC SUPPLIES - FD	85537364	\$101.54	
	INVOICE	10/29/2024	PARAMEDIC SUPPLIES - FD	85540890	\$236.27	
	INVOICE	11/01/2024	PARAMEDIC SUPPLIES - FD	85545393	\$101.77	
	INVOICE	11/04/2024	PARAMEDIC SUPPLIES - FD	85546778	\$230.27	
	INVOICE	11/06/2024	PARAMEDIC SUPPLIES - FD	85550672	\$300.41	
	INVOICE	11/11/2024	PARAMEDIC SUPPLIES - FD	85555297	\$1,083.07	
	INVOICE	11/11/2024	PARAMEDIC SUPPLIES - FD	85555298	\$250.47	
	INVOICE	11/18/2024	PARAMEDIC SUPPLIES - FD	85562997	\$464.49	
	INVOICE	11/18/2024	PARAMEDIC SUPPLIES - FD	85562998	\$362.04	
	INVOICE	11/25/2024	PARAMEDIC SUPPLIES - FD	85570815	\$1,188.20	

	INVOICE	12/02/2024	PARAMEDIC SUPPLIES - FD	85576082	\$878.16	
	EFT	12/19/2024	EFT NUMBER 8856			\$5,755.23
BOYD GROUP U.S. INC.	INVOICE	11/27/2024	VEHICLE REPAIR - M-09	1901013562	\$18,748.28	
	CHECK	12/19/2024	CHECK NUMBER 10014743			\$18,748.28
BOYS & GIRLS CLUB OF CATH CITY	INVOICE	12/26/2024	FY25 MAYOR ROSS - COMMUNITY ASSISTANCE	20241226	\$629.24	
	EFT	12/31/2024	EFT NUMBER 8977			\$629.24
BRIGHT EVENT RENTALS LLC	INVOICE	11/26/2024	2024 HOT AIR BALLOON - 1500 CHAIRS FOR PERFORMANCE	822330	\$6,612.50	
	EFT	12/05/2024	EFT NUMBER 8777			\$6,612.50
BROCK PROFESSIONAL SERVICES	INVOICE	11/18/2024	11/5-11/18 AB939 DIVERSION RPT	BPS0357	\$1,500.00	
	EFT	12/05/2024	EFT NUMBER 8778			\$1,500.00
	INVOICE	12/02/2024	11/19-12/02 AB939 DIVERSION RPT	BPS0358	\$1,500.00	
	EFT	12/19/2024	EFT NUMBER 8857			\$1,500.00
	INVOICE	12/16/2024	12/03-12/16 AB939 DIVERSIONRPT	BPS0359	\$1,500.00	
BURKE, WILLIAMS & SORENSEN LLP	EFT	12/31/2024	EFT NUMBER 8978			\$1,500.00
	INVOICE	11/15/2024	07024-0336 OCT 2024-CODE COMPLIANCE	331864-157	\$2,155.92	
	INVOICE	11/15/2024	07024-0121 OCT24 MAIN RETAINER INVOICE	331848-151	\$2,359.76	
	INVOICE	11/15/2024	07024-0121 OCT24 MAIN RETAINER INVOICE	331848-511	\$2,528.31	
	INVOICE	11/15/2024	07024-0152 OCT 2024-PLANNING	331857	\$6,930.00	
	INVOICE	11/15/2024	07024-0121 OCT24 MAIN RETAINER INVOICE	331848-152	\$955.14	
	INVOICE	11/15/2024	07024-0121 OCT24 MAIN RETAINER INVOICE	331848-132	\$449.48	
	INVOICE	11/15/2024	07024-0121 OCT24 MAIN RETAINER INVOICE	331848-133	\$1,179.88	
	INVOICE	11/15/2024	07024-0336 OCT 2024-CODE COMPLIANCE (LITIGATION)	331864-612	\$4,383.39	
	INVOICE	11/15/2024	07024-0122 OCT 2024-LITIGATION	331856-612	\$6,781.00	
	INVOICE	11/15/2024	07024-0122.036 OCT 2024-PEERLESS AT MAMMOTH	331865	\$11,093.81	
	INVOICE	11/15/2024	07024-0121 OCT24 MAIN RETAINER INVOICE	331848-612	\$1,067.51	
	INVOICE	11/15/2024	07024-0121 OCT24 MAIN RETAINER INVOICE	331848-141	\$674.22	
	INVOICE	11/15/2024	07024-0121 OCT24 MAIN RETAINER INVOICE	331848-311	\$1,067.51	
	INVOICE	11/15/2024	07024-0121 OCT24 MAIN RETAINER INVOICE	331848-331	\$449.48	
	INVOICE	11/15/2024	07024-0122 OCT 2024-LITIGATION (LANDFILL & CALRECY	331856-246	\$3,690.00	
	INVOICE	11/15/2024	07024-0121 OCT24 MAIN RETAINER INVOICE	331848-561	\$449.48	
	INVOICE	11/15/2024	07024-0121 OCT24 MAIN RETAINER INVOICE	331848-246	\$1,797.91	
	INVOICE	11/15/2024	07024-0121 OCT24 MAIN RETAINER INVOICE	331848-150	\$674.22	
	INVOICE	11/15/2024	07024-0121 OCT24 MAIN RETAINER INVOICE	331848-121	\$9,788.99	
	INVOICE	11/15/2024	07024-0121 OCT24 MAIN RETAINER INVOICE	331848-156	\$4,270.03	
	INVOICE	11/15/2024	07024-0121 OCT24 MAIN RETAINER INVOICE	331848-513	\$1,348.43	
	INVOICE	11/15/2024	07024-0121 OCT24 MAIN RETAINER INVOICE	331848-134	\$3,539.63	
	EFT	12/05/2024	EFT NUMBER 8779			\$67,634.10
	INVOICE	12/09/2024	07024-0121 NOV24 MAIN RETAINER INVOICE	333132-157	\$152.60	
	INVOICE	12/09/2024	07024-0336 NOV 2024-CODE COMPLIANCE	333147	\$407.00	
	INVOICE	12/09/2024	07024-0157.001 NOV 2024-STVR TACHEVAH DR	333149	\$232.00	
	INVOICE	12/09/2024	07024-0122.002 NOV 2024-DATE PALM DRIVE	333143	\$194.30	
	INVOICE	12/09/2024	07024-0151 NOV 2024-ECONOMIC DEVELOPMENT	333138	\$210.00	
	INVOICE	12/09/2024	07024-0121 NOV24 MAIN RETAINER INVOICE	333132-511	\$864.75	
	INVOICE	12/09/2024	07024-0121 NOV24 MAIN RETAINER INVOICE	333132-152	\$4,781.55	
	INVOICE	12/09/2024	07024-0152 NOV 2024-PLANNING	333141	\$9,707.84	
	INVOICE	12/09/2024	07024-0132 NOV 2024-HUMAN RESOURCES	333137-HR	\$346.50	
	INVOICE	12/09/2024	07024-0121 NOV24 MAIN RETAINER INVOICE	333132-132	\$457.81	
	INVOICE	12/09/2024	07024-0132.011 NOV 2024-CCPOA NEGOTIATIONS	333146	\$3,450.50	
	INVOICE	12/09/2024	07024-0132.008 NOV 2024-CCFMA NEGOTIATIONS	333145	\$1,172.50	
	INVOICE	12/09/2024	07024-0121 NOV24 MAIN RETAINER INVOICE	333132-133	\$101.74	
	INVOICE	12/09/2024	07024-0121 NOV24 MAIN RETAINER INVOICE	333132-612	\$2,034.70	
	INVOICE	12/09/2024	07024-0336 NOV 2024-CODE COMPLIANCE (LITIGATION)	333147-612	\$10,616.50	

	INVOICE	12/09/2024	07024-0122.036 NOV 2024-PEERLESS AT MAMMOTH	333148	\$11,121.85	
	INVOICE	12/09/2024	07024-0122 NOV 2024-LITIGATION	333140-612	\$135.50	
	INVOICE	12/09/2024	07024-0121 NOV24 MAIN RETAINER INVOICE	333132-141	\$2,187.30	
	INVOICE	12/09/2024	07024-0141 NOV 2024-FINANCIAL SERVICES	333139	\$180.00	
	INVOICE	12/09/2024	07024-0121 NOV24 MAIN RETAINER INVOICE	333132-411	\$406.94	
	INVOICE	12/09/2024	07024-0121 NOV24 MAIN RETAINER INVOICE	333132-331	\$915.62	
	INVOICE	12/09/2024	07024-0132 NOV 2024-FIRE DEPARTMENT	333137-FD	\$598.50	
	INVOICE	12/09/2024	07024-0331 NOV 2024 FIRE ADMINISTRATION	333142	\$390.00	
	INVOICE	12/09/2024	07024-0121 NOV24 MAIN RETAINER INVOICE	333132-246	\$11,852.13	
	INVOICE	12/09/2024	07024-0121 NOV24 MAIN RETAINER INVOICE	333132-121	\$7,070.57	
	INVOICE	12/09/2024	07024-0121 NOV24 MAIN RETAINER INVOICE	333132-156	\$813.88	
	INVOICE	12/09/2024	07024-0156 NOV 2024-ENGINEERING	333144	\$180.00	
	INVOICE	12/09/2024	07024-0121 NOV24 MAIN RETAINER INVOICE	333132-481	\$203.47	
	INVOICE	12/09/2024	07024-0121 NOV24 MAIN RETAINER INVOICE	333132-134	\$406.94	
	EFT	12/19/2024	EFT NUMBER 8858			\$71,192.99
BURRTEC WASTE & RECYCLING	INVOICE	11/19/2024	OCT24 RIO VISTA BLOW SAND	44-KT 535580-111924	\$347.26	
	INVOICE	11/30/2024	NOV24 CLEANUP ASSISTANCE	44-KT 556994-1124	\$566.99	
	INVOICE	11/30/2024	NOV24 CLEANUP ASSISTANCE	44-KT 556296-1124	\$586.07	
	INVOICE	11/30/2024	NOV24 RIO VISTA BLOW SAND	44-KT 539530-1124	\$230.56	
	INVOICE	11/30/2024	NOV24 RIO VISTA BLOW SAND	44-KT 540841-1124	\$1,185.06	
	INVOICE	11/30/2024	NOV24 RIO VISTA BLOW SAND	44-KT 550294-1124	\$1,893.24	
	INVOICE	11/30/2024	NOV24 RIO VISTA BLOW SAND	44-KT 535580-1124	\$730.00	
	EFT	12/19/2024	EFT NUMBER 8859			\$5,539.18
C & M BUILDING MATERIALS	INVOICE	11/15/2024	SUPPLIES - ENGINEERING	954549	\$160.94	
	INVOICE	11/18/2024	SUPPLIES FOR CITY EVENTS	954824	\$15.07	
	INVOICE	11/19/2024	STREETS - SUPPLIES	954990	\$104.89	
	EFT	12/19/2024	EFT NUMBER 8860			\$280.90
CA DEPT OF JUSTICE	INVOICE	11/05/2024	OCT24 FINGERPRINT APPS	772684	\$324.00	
	INVOICE	11/05/2024	OCT 2024 PRE-EMPLOYMENT LIVSCAN (2)	776818	\$49.00	
	INVOICE	11/07/2024	OCT24 BLOOD ALCOHOL ANALYSIS	778789	\$175.00	
	CHECK	12/05/2024	CHECK NUMBER 10014700			\$548.00
CA STATE DISBURSEMENT UNIT	INVOICE	12/03/2024	PAYROLL RUN 1 - WARRANT 241203	48244	\$1,850.14	
	WIRE	12/03/2024	WIRE NUMBER 9007076			\$1,850.14
	INVOICE	12/17/2024	PAYROLL RUN 1 - WARRANT 241217	48840	\$1,850.14	
	WIRE	12/17/2024	WIRE NUMBER 9007102			\$1,850.14
	INVOICE	12/31/2024	PAYROLL RUN 1 - WARRANT 241231	49151	\$1,850.14	
	WIRE	12/31/2024	WIRE NUMBER 9007111			\$1,850.14
CAL ASSN OF CODE ENF OFFICERS (CACEO)	INVOICE	12/04/2024	CCEO APP FEE	200032234	\$210.00	
	CHECK	12/19/2024	CHECK NUMBER 10014744			\$210.00
CALPERS	INVOICE	12/05/2024	DEC HEALTH PREM	100000017742365	\$358,320.01	
	WIRE	12/05/2024	WIRE NUMBER 9007080			\$358,320.01
	INVOICE	12/09/2024	PAYROLL RUN 1 - WARRANT 241203	48241	\$205,079.09	
	WIRE	12/09/2024	WIRE NUMBER 9007081			\$205,079.09
	INVOICE	12/19/2024	PAYROLL RUN 1 - WARRANT 241217	48837	\$206,620.48	
	WIRE	12/19/2024	WIRE NUMBER 9007106			\$206,620.48
	INVOICE	12/26/2024	FY 25 UAL-C	FY 25 UAL-C	\$478,875.00	
	WIRE	12/26/2024	WIRE NUMBER 9007108			\$478,875.00
	INVOICE	11/20/2024	M. GENERA RETRO-ACTIVE HEALTH	100000017745597	\$599.65	
	CHECK	12/19/2024	CHECK NUMBER 10014745			\$599.65
CAMPOCHIARO, PATRICIA	INVOICE	11/01/2024	CC WATERSMART LANDSCAPES	1	\$599.00	
	CHECK	12/05/2024	CHECK NUMBER 10014701			\$599.00
CANYON COPY & PRINT INC	INVOICE	12/10/2024	2024 SNOWFEST SIGNAGE AND BANNER	006286	\$1,071.07	

PRINT, INC.	EFT	12/19/2024	EFT NUMBER 8861			\$1,071.07
CASC ENGINEERING & CONSULTING	INVOICE	10/31/2024	10.24 NPDES SERVICES	0052285	\$5,891.00	
	CHECK	12/05/2024	CHECK NUMBER 10014702			\$5,891.00
	INVOICE	11/30/2024	11.24 NPDES SERVICES	0052560	\$8,593.00	
	CHECK	12/31/2024	CHECK NUMBER 10014786			\$8,593.00
CATHEDRAL CENTER	INVOICE	10/30/2024	FY25 COMMUNITY ARTS GRANT PROGRAM	45595	\$4,000.00	
	EFT	12/05/2024	EFT NUMBER 8780			\$4,000.00
	INVOICE	12/26/2024	PEACE INITIATIVE-FY25 MAYOR ROSS COMM ASST	20241226-1	\$200.00	
	EFT	12/31/2024	EFT NUMBER 8979			\$200.00
	INVOICE	12/26/2024	FY25 MAYOR ROSS - COMMUNITY ASSISTANCE	20241226-2	\$629.23	
	EFT	12/31/2024	EFT NUMBER 8980			\$629.23
	INVOICE	12/26/2024	FY25 CM LAMB - COMMUNITY ASSISTANCE	20241226-3	\$750.00	
	EFT	12/31/2024	EFT NUMBER 8981			\$750.00
	INVOICE	12/26/2024	FY25 SPONSORSHIP - HOLIDAY COMMUNITY ASSISTANCE	20251226-4	\$6,000.00	
	EFT	12/31/2024	EFT NUMBER 8982			\$6,000.00
CATHEDRAL CITY EVENING ROTARY	INVOICE	12/04/2024	2024 MAYORS CUP GOLF TOURNAMENT	20241204	\$600.00	
	CHECK	12/05/2024	CHECK NUMBER 10014703			\$600.00
	INVOICE	12/16/2024	5TH ANNUAL MAYORS' CUP GOLF TOURNAMENT	20241216	\$600.00	
	CHECK	12/19/2024	CHECK NUMBER 10014746			\$600.00
CDW GOVERNMENT, INC.	INVOICE	12/02/2024	TONER	AB7TV9V	\$512.44	
	INVOICE	12/10/2024	EPSON TM-S9000II MF SCANNER	AB8TR9D	\$1,148.64	
	EFT	12/19/2024	EFT NUMBER 8862			\$1,661.08
CHARM-TEX INC	INVOICE	12/05/2024	SUPPLIES-NITRILE EXAM GLOVES- QTY 6	0386273-IN	\$641.40	
	EFT	12/31/2024	EFT NUMBER 8983			\$641.40
CHARTER COMMUNICATIONS HOLDINGS, LLC	INVOICE	12/01/2024	12.1.24-12.31.24 PSEC FIBER	1604700011224	\$6,505.94	
	EFT	12/19/2024	EFT NUMBER 8878			\$6,505.94
CHARTER COMMUNICATIONS HOLDINGS, LLC	INVOICE	11/21/2024	PANORAMA PARK LLD17	1892898011224	\$319.98	
	EFT	12/19/2024	EFT NUMBER 8864			\$319.98
	INVOICE	11/21/2024	11.30.24-12.29.24 PD CABLE	1892877011224	\$122.76	
	EFT	12/19/2024	EFT NUMBER 8865			\$122.76
	INVOICE	11/21/2024	11.30.24-12.29.24 CITY HALL ENT TV	1892878011224	\$27.42	
	EFT	12/19/2024	EFT NUMBER 8866			\$27.42
	INVOICE	11/21/2024	11.30.24-12.29.24 FIBER SVC FS411	1892879011224	\$657.47	
	EFT	12/19/2024	EFT NUMBER 8867			\$657.47
	INVOICE	11/21/2024	11.30.24-12.29.24 CABLE SVC FS411	1892880011224	\$273.44	
	EFT	12/19/2024	EFT NUMBER 8868			\$273.44
	INVOICE	11/21/2024	11.30.24-12.29.24 SOCCER PARK INTERNET	1892881011224	\$219.98	
	EFT	12/19/2024	EFT NUMBER 8869			\$219.98
	INVOICE	11/21/2024	11.30.24-12.29.24 CITY HALL INTERNET	1892882011224	\$2,312.15	
	EFT	12/19/2024	EFT NUMBER 8870			\$2,312.15
	INVOICE	11/21/2024	11.30.24-12.29.24 INTERNET ACCESS	1892883011224	\$319.98	
	EFT	12/19/2024	EFT NUMBER 8871			\$319.98
	INVOICE	11/21/2024	11.30.24-12.29.24 FIBER SVC FS412	1892899011224	\$657.47	
	EFT	12/19/2024	EFT NUMBER 8872			\$657.47
	INVOICE	11/21/2024	11.30.24-12.29.24 FS412 CABLE	1892900011224	\$278.94	
	EFT	12/19/2024	EFT NUMBER 8873			\$278.94
	INVOICE	11/21/2024	11.30.24-12.29.24 INTERNET SVC	1892901011224	\$209.98	
	EFT	12/19/2024	EFT NUMBER 8874			\$209.98

	INVOICE	11/21/2024	11.30.24-12.29.24 FIBER SVC FS413	189291501 1224	\$657.47	
	EFT	12/19/2024	EFT NUMBER 8875			\$657.47
	INVOICE	11/21/2024	11.30.24-12.29.24 FS413 INTERNET	189291601 1224	\$273.44	
	EFT	12/19/2024	EFT NUMBER 8876			\$273.44
	INVOICE	11/21/2024	11.30.24-12.29.24 FIBER SVC PW	189299501 1224	\$657.47	
	EFT	12/19/2024	EFT NUMBER 8877			\$657.47
	INVOICE	12/05/2024	3CMA ANNUAL MEMBERSHIP 02.01.25-01.31.26	4252	\$400.00	
	CHECK	12/19/2024	CHECK NUMBER 10014740			\$400.00
	INVOICE	11/26/2024	NOV 24 JANITORIAL SVC - PD	1050	\$3,475.00	
	INVOICE	11/26/2024	NOV 24 JANITORIAL SVC - CIVCTR	1048	\$5,550.00	
CITY-COUNTY COMMUNICATIONS & MARKETING ASSOCIATION CLAUDIA DURAN	INVOICE	11/26/2024	NOV 24 JANITORIAL SVC - FIRE STATION 410	1049	\$1,250.00	
	EFT	12/19/2024	EFT NUMBER 8879			\$10,275.00
	INVOICE	12/23/2024	DEC 24 JANITORIAL SVC - CIVCTR	1051	\$5,550.00	
	INVOICE	12/23/2024	DEC 24 JANITORIAL SVC - FIRE STATION 410	1052	\$1,250.00	
	INVOICE	12/23/2024	DEC 24 JANITORIAL SVC - PD	1053	\$3,475.00	
	EFT	12/31/2024	EFT NUMBER 8984			\$10,275.00
	INVOICE	11/22/2024	FY24/25 REGNL HOMELESSNESS PRG	CV25072-24	\$100,000.00	
	INVOICE	11/30/2024	NOV24 COLLECTION OF TUMF	2024-11NOV	\$2,740.00	
	EFT	12/05/2024	EFT NUMBER 8782			\$102,740.00
	INVOICE	10/30/2024	FY25 COMMUNITY ARTS GRANT PROGRAM	1039	\$9,950.00	
COACHELLA VALLEY ASSOC OF GOVERNMENTS	EFT	12/05/2024	EFT NUMBER 8783			\$9,950.00
	INVOICE	11/30/2024	NOV24 MSHCP FEES	2024-11NOV	\$1,668.15	
COACHELLA VALLEY CLASSICAL VOICES	EFT	12/05/2024	EFT NUMBER 8784			\$1,668.15
	INVOICE	12/14/2024	SNOWFEST-SANTA & MRS. CLAUS PERFORMANCE 50% BALANC	20241214	\$250.00	
COACHELLA VALLEY CONSERVATION COMMISSION	EFT	12/19/2024	EFT NUMBER 8880			\$250.00
	INVOICE	11/15/2024	OCT24 -307567-838510	SPK1-2410	\$98.52	
COACHELLA VALLEY KIDS LLC	INVOICE	11/15/2024	OCT24 -304577-765650	LLD-C-2410	\$29.89	
	INVOICE	11/15/2024	OCT24 - 510413-514910	LLD-D-2410	\$29.89	
	INVOICE	11/15/2024	OCT24 - 603703-887618	33300-L-2410	\$3,696.89	
	INVOICE	11/15/2024	OCT24 - 605255-559874	33300-DF-2410	\$26.08	
	INVOICE	11/15/2024	OCT24 - 603699-887616	33300-RR-2410	\$54.77	
	INVOICE	11/22/2024	OCT24 - 315739-848266	SPK2-2410-A	\$15,348.52	
	INVOICE	11/22/2024	OCT24 - 317147-849674	28905A-2410-A	\$4,257.40	
	CHECK	12/05/2024	CHECK NUMBER 10014706			\$23,541.96
	INVOICE	11/22/2024	OCT24 - 315103-847630	1004-2410-A	\$3,590.85	
	INVOICE	11/27/2024	NOV24 - 315221-847748	1079-2411	\$223.70	
	INVOICE	12/11/2024	NOV24 - 181911-513438	10166A-2411	\$672.63	
	INVOICE	12/11/2024	NOV24 - 182081-513606	10166B-2411	\$76.84	
	INVOICE	12/12/2024	NOV24 - 553525-765406	RR2-2411	\$59.79	
	INVOICE	12/12/2024	NOV24 - 556555-556922	RR3-2411	\$45.49	
	INVOICE	12/12/2024	NOV24 - 553679-556884	RR1-2411	\$46.79	
	INVOICE	12/12/2024	NOV24 -307567-838510	SPK1-2411	\$90.72	
	INVOICE	12/12/2024	NOV24 - 304559-765632	LLD-A-2411	\$32.49	
	INVOICE	12/12/2024	NOV24 -304577-765650	LLD-C-2411	\$29.89	
	INVOICE	12/12/2024	NOV24 - 510413-514910	LLD-D-2411	\$29.89	
	INVOICE	12/12/2024	NOV24 - 307461-838398	28905B-2411	\$100.74	
	CHECK	12/19/2024	CHECK NUMBER 10014747			\$4,999.82
	INVOICE	12/13/2024	NOV24 - 204347-548662	LLD-B-2411	\$66.29	
	INVOICE	12/16/2024	NOV24 - 603703-887618	33300-L-2411	\$1,378.72	
	INVOICE	12/16/2024	NOV24 - 603699-887616	33300-RR-2411	\$53.47	
	INVOICE	12/16/2024	NOV24 - 605255-559874	33300-DF-2411	\$26.08	

	INVOICE	12/20/2024	NOV24 - 315739-848266	SPK2-2411	\$14,012.60	
	INVOICE	12/20/2024	NOV24 - 317147-849674	28905A-2411-A	\$1,104.40	
	CHECK	12/31/2024	CHECK NUMBER 10014787			\$16,641.56
COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	INVOICE	11/05/2024	PAYROLL RUN 1 - WARRANT 241105	47560	\$5,225.35	
	INVOICE	11/19/2024	PAYROLL RUN 1 - WARRANT 241119	47950	\$5,032.53	
	INVOICE	12/03/2024	PAYROLL RUN 1 - WARRANT 241203	48246	\$5,032.53	
	INVOICE	12/17/2024	PAYROLL RUN 1 - WARRANT 241217	48842	\$5,348.89	
	EFT	12/31/2024	EFT NUMBER 8985			\$20,639.30
CONRAD ANGEL CORRAL	INVOICE	12/02/2024	12.2.24 SNOWFEST GEN MARKETING	20241202	\$300.00	
	INVOICE	12/02/2024	12.2.24 HOT LIPS COFFEE GEN MARKETING	20241202-1	\$300.00	
	INVOICE	12/02/2024	12.2.24 HOT LIPS COFFEE CCTV MARKETING	20241202-2	\$900.00	
	INVOICE	12/02/2024	12.2.24 SNOWFEST CCTV MARKETING	20241202-3	\$900.00	
	EFT	12/19/2024	EFT NUMBER 8881			\$2,400.00
CONTERA CONSTRUCTION CORPORATION	INVOICE	10/31/2024	OCT24 SOIL REMOVAL OFELIA & REGRADING D.P. BRIDGE	20241031	\$584,190.24	
	EFT	12/19/2024	EFT NUMBER 8882			\$584,190.24
CORELOGIC SOLUTIONS, LLC	INVOICE	10/31/2024	OCT24 GEOGRAPHIC PACKAGE - REALQUEST	82228046	\$150.00	
	EFT	12/05/2024	EFT NUMBER 8781			\$150.00
	INVOICE	11/30/2024	NOV24 GEOGRAPHIC PACKAGE - REALQUEST	82229474	\$150.00	
	INVOICE	11/30/2024	NOV24 GEO PACK - REALQUEST	82229363	\$360.00	
	EFT	12/31/2024	EFT NUMBER 8986			\$510.00
COSTAR REALTY INFORMATION, INC.	INVOICE	12/04/2024	DEC 2024 PROPERTY PROFESSIONAL	121541714	\$525.77	
	EFT	12/19/2024	EFT NUMBER 8883			\$525.77
COUNSELING TEAM INTL	INVOICE	12/06/2024	PSYCHOLOGICAL ASSESSMENTS-FD	INV102624	\$350.00	
	EFT	12/19/2024	EFT NUMBER 8884			\$350.00
	INVOICE	12/13/2024	NOV24 SUPPORT SERVICES-FD	INV102682	\$105.00	
	INVOICE	12/13/2024	NOV 2024 EMPLOYEE CONTRACTED COUNSELING	INV102683	\$210.00	
	EFT	12/31/2024	EFT NUMBER 8987			\$315.00
CPS HUMAN RESOURCES SERVICES	INVOICE	11/30/2024	OCT24 NOV24 CONSULTING SVCS-ONGOING	0015033	\$3,430.00	
	CREDIT MEMO	11/30/2024	CREDIT MEMO - ENTRY-LEVEL FACILITIES WORKER EXAM	TR-RTN004112	(\$35.00)	
	EFT	12/19/2024	EFT NUMBER 8885			\$3,395.00
CRITTENDEN, DALE	INVOICE	11/18/2024	CC WATERSMART LANDSCAPES	1	\$599.00	
	CHECK	12/05/2024	CHECK NUMBER 10014705			\$599.00
DANA SAFETY SUPPLY	INVOICE	08/30/2024	VEHICLE UPGRADES - D-26 (LEASE)	927047	\$6,085.52	
	EFT	12/05/2024	EFT NUMBER 8785			\$6,085.52
	INVOICE	09/27/2024	NEW FLEET OUTFITTING C06-24	931355	\$21,129.13	
	INVOICE	11/06/2024	NEW FLEET OUTFITTING C03-24	936294	\$21,606.98	
	INVOICE	11/21/2024	NEW FLEET OUTFITTING C01-24	938507	\$21,885.94	
	EFT	12/19/2024	EFT NUMBER 8886			\$64,622.05
DANIEL SALINERO	INVOICE	11/27/2024	TRANSLATION SERVICES - PW	2024-CC-11	\$27.20	
	EFT	12/19/2024	EFT NUMBER 8953			\$27.20
DATA TICKET	INVOICE	12/09/2024	NOV24 CODE CITATION PROCESSING	172853	\$626.60	
	EFT	12/19/2024	EFT NUMBER 8887			\$626.60
DAVID H REDEMANN JR	INVOICE	11/07/2024	NONPOST SURVEILLANCE NARCOT 3.3-3.6.25 RIVERA	20241107	\$495.00	
	CHECK	12/05/2024	CHECK NUMBER 10014725			\$495.00
DAVID TAUSSIG & ASSOC	INVOICE	10/31/2024	OCT24 PROF SERVICES CFD 2006-1A22 FORMATION	2410046	\$702.89	
	INVOICE	11/30/2024	NOV24 PROF SERVICES CFD 2006-1 FY 24/25	2411081	\$1,813.75	
	EFT	12/31/2024	EFT NUMBER 8988			\$2,516.64
DAWN OIL	INVOICE	11/15/2024	SHARPS & MEDICATIONS DISPOSAL	24-2271	\$36.00	
	EFT	12/05/2024	EFT NUMBER 8786			\$36.00
	INVOICE	12/11/2024	SHARPS & MEDICATIONS DISPOSAL	24-2280	\$1,368.00	
	EFT	12/19/2024	EFT NUMBER 8888			\$1,368.00
DECKARD TECHNOLOGIES, INC.	INVOICE	11/21/2024	NOV24 STVR COMPLIANCE SERVICES	1831	\$2,625.00	
	EFT	12/05/2024	EFT NUMBER 8787			\$2,625.00
DEL VALLE INFORMATION INC	INVOICE	11/30/2024	OCT24 - 1/4 PAGE ADS FULL COLOR (QTY 5)	2024-195	\$1,000.00	

INFORMADOR, INC.	INVOICE	11/30/2024	NOV24 - 1/4 PAGE ADS FULL COLOR (QTY 4)	2024-196	\$800.00	
	EFT	12/05/2024	EFT NUMBER 8788			\$1,800.00
DELL FINANCIAL SERVICES	INVOICE	11/16/2024	JAN25 DELL SERVERS LEASE	3754781	\$6,664.56	
	EFT	12/19/2024	EFT NUMBER 8889			\$6,664.56
	INVOICE	12/17/2024	FEB25 DELL SERVERS LEASE	3839256	\$6,664.56	
	EFT	12/31/2024	EFT NUMBER 8989			\$6,664.56
DELL MARKETING L.P.	INVOICE	12/16/2024	DELL 24" MONITOR E2425HS	10789467304	\$249.30	
	EFT	12/31/2024	EFT NUMBER 8990			\$249.30
DEPARTMENT OF INDUSTRIAL RELATIONS	INVOICE	12/05/2024	ELEVATORS INSP ORDER - CIVCTR	S 2424259 SB	\$675.00	
	INVOICE	12/05/2024	ELEVATORS INSP ORDER - PD	S 2124542 SB	\$675.00	
	INVOICE	12/05/2024	ELEVATORS INSP ORDER - PRKG STRUCTURE	S 2124306 SB	\$675.00	
	INVOICE	12/05/2024	ELEVATORS INSP ORDER - PRKG STRUCTURE	S 2124410 SB	\$675.00	
	CHECK	12/19/2024	CHECK NUMBER 10014748			\$2,700.00
DESERT AIR CONDITIONING, INC.	INVOICE	10/16/2024	MAINT FOR STORAGE RM MINISPLIT - PW	254968	\$128.00	
	INVOICE	10/30/2024	COOLING TOWER #2 NOT COOLING - CIVCTR	255457	\$172.50	
	INVOICE	11/08/2024	REPLACE HP #7 W/ NEW 5-TON HEAT PUMP - PD	255514	\$14,992.00	
	EFT	12/05/2024	EFT NUMBER 8789			\$15,292.50
DESERT ANTS ENGINEERING, INC.	INVOICE	11/10/2024	REPAIR SIDEWALK-DATE PALM MED	610	\$3,910.00	
	INVOICE	11/10/2024	SIDEWALK REP-30TH & SANTORO	611	\$5,400.00	
	INVOICE	11/10/2024	SIDEWALK REP-30TH & SANTORO	609	\$5,801.10	
	EFT	12/05/2024	EFT NUMBER 8790			\$15,111.10
DESERT AREA CORP.	INVOICE	11/09/2024	FLEET - AIR COMPRESSOR PARTS	702899	\$43.48	
	INVOICE	11/20/2024	EQUIP SUPPLIES - LT-02	704033	\$253.20	
	INVOICE	11/20/2024	EQUIP SUPPLIES - LT-01	704031	\$253.20	
	INVOICE	11/20/2024	SUPPLIES - PW	704034	\$97.01	
	CREDIT MEMO	11/21/2024	CREDIT MEMO INV 702899	704268	(\$8.69)	
	CREDIT MEMO	11/21/2024	CREDIT MEMO INV 702899	704266	(\$34.79)	
	INVOICE	11/22/2024	INTERIOR VISION BAR	704337	\$33.54	
	EFT	12/05/2024	EFT NUMBER 8817			\$636.95
	INVOICE	11/11/2024	FLEET - AIR COMPRESSOR PARTS	702955	\$34.79	
	INVOICE	12/03/2024	BATTERY - C42-21	705227	\$230.70	
	INVOICE	12/11/2024	BATTERY - C54-21	706098	\$322.02	
	EFT	12/19/2024	EFT NUMBER 8926			\$587.51
	INVOICE	10/04/2024	WIPER BLADES - D-19	698846	\$23.90	
	INVOICE	10/08/2024	WIPER BLADES - C54-21	699183	\$71.75	
	INVOICE	10/11/2024	WIPER BLADES - C12-11	699640	\$60.88	
	INVOICE	12/07/2024	FLEET SUPPLIES - STICK HOSE	705781	\$45.66	
	INVOICE	12/07/2024	FLEET SUPPLIES - ANTIFREEZE, COOLANT HOSE	705774	\$227.19	
	INVOICE	12/10/2024	FLEET SUPPLIES - ANTIFREEZE, CAR WASH, CLEANER	706013	\$256.60	
	INVOICE	12/16/2024	BATTERY - C64-07	706571	\$247.33	
	EFT	12/31/2024	EFT NUMBER 9015			\$933.31
DESERT CITIES REPROGRAPHICS SYSTEMS, INC.	INVOICE	10/04/2024	CITYWIDE PAVEMENT STRIPING BID	935062	\$7.80	
	CHECK	12/31/2024	CHECK NUMBER 10014802			\$7.80
DESERT ELECTRIC SUPPLY	INVOICE	11/13/2024	(22) LED LIGHTBULBS - CIVCTR	S3248924.002	\$280.41	
	CHECK	12/05/2024	CHECK NUMBER 10014707			\$280.41
	INVOICE	12/04/2024	ELECTSUPPLIES - TOWN SQUARE	S3261517.001	\$58.01	
	CHECK	12/19/2024	CHECK NUMBER 10014749			\$58.01
DESERT ELITE ELECTRIC AND CONSTRUCTION, INC.	INVOICE	12/06/2024	DATE PALM DR PED IRRIG INSPECT	2024-611	\$220.00	
	INVOICE	12/06/2024	DINAH SHORE DR PED IRRIG REP	2024-610	\$1,690.00	
	EFT	12/31/2024	EFT NUMBER 8991			\$1,910.00
DESERT FIRE EXTINGUISHER CO	INVOICE	12/11/2024	FIRE EXTINGUISHER MAINT- FS 413	12488132	\$102.66	

EXTINGUISHER CO., INC.	INVOICE	12/18/2024	FIRE EXTINGUISHER MAINT - PW	12488369	\$438.86	
	EFT	12/31/2024	EFT NUMBER 8992			\$541.52
DESERT MEDICAL GROUP, INC.	INVOICE	11/12/2024	MED REIM INCIDENT 2308C-1550 TRIP 08/12/2023	2024-1112-C	\$532.21	
	CHECK	12/19/2024	CHECK NUMBER 10014750			\$532.21
	INVOICE	11/12/2024	MED REIM INCIDENT 2305C-3218 TRIP 05/21/2023	2024-1112-E	\$140.00	
	CHECK	12/19/2024	CHECK NUMBER 10014751			\$140.00
	INVOICE	11/12/2024	MED REIM INCIDENT 2306C-0527 TRIP 06/03/2023	2024-1112-G	\$532.21	
	CHECK	12/19/2024	CHECK NUMBER 10014752			\$532.21
	INVOICE	11/12/2024	MED REIM INCIDENT 2402C-1534 TRIP 02/10/2024	2024-1112-H	\$612.44	
	CHECK	12/19/2024	CHECK NUMBER 10014753			\$612.44
DESERT PROMOTIONAL&EMBROIDERY	INVOICE	10/03/2024	LONG SLEEVE TEE QTY3 - PACT	100699	\$123.98	
	EFT	12/19/2024	EFT NUMBER 8890			\$123.98
	INVOICE	10/28/2024	PD - BADGE STICKERS	101135	\$1,170.54	
	INVOICE	10/31/2024	PD RANGE STAFF T SHIRT	101215	\$30.45	
	EFT	12/31/2024	EFT NUMBER 8993			\$1,200.99
DESERT PUBLICATIONS, INC.	INVOICE	10/03/2024	VISION-4 PAGE CITY ADVERTORIAL	102488	\$4,200.00	
	EFT	12/19/2024	EFT NUMBER 8891			\$4,200.00
DESERT RECREATION DISTRICT	INVOICE	11/22/2024	AGREEMENT WITH DRD FOR CCHS SUMMER POOL USE	20241122	\$58,136.00	
	EFT	12/05/2024	EFT NUMBER 8791			\$58,136.00
DESERT WATER AGENCY	INVOICE	11/19/2024	10.20.24-11.19.24 WATER SERVICE	2024-11	\$291.12	
	CHECK	12/05/2024	CHECK NUMBER 10014708			\$291.12
	INVOICE	12/11/2024	11.13.24-12.11.24 WATER SERVICE	2024-11-A	\$6,087.54	
	CHECK	12/19/2024	CHECK NUMBER 10014754			\$6,087.54
	INVOICE	12/11/2024	11.13.24-12.11.24 WATER SERVICE	2024-11-B	\$439.20	
	CHECK	12/31/2024	CHECK NUMBER 10014788			\$439.20
DIESEL POLLUTION SOLUTIONS, INC.	INVOICE	02/02/2024	ENGINE EMISSION CHECK - FD	33652	\$520.00	
	INVOICE	02/02/2024	ENGINE EMISSION CHECK - FD	33651	\$390.00	
	CHECK	12/31/2024	CHECK NUMBER 10014789			\$910.00
DINNER WITH PATSI	INVOICE	12/26/2024	FY25 MAYOR ROSS - COMMUNITY ASSISTANCE	20241226	\$200.00	
	EFT	12/31/2024	EFT NUMBER 8994			\$200.00
DUNN-EDWARDS CORPORATION	INVOICE	12/09/2024	PAINT SUPP-CENTURY PARK LLD16B	2019A33916	\$192.47	
	CHECK	12/19/2024	CHECK NUMBER 10014755			\$192.47
	INVOICE	12/09/2024	PAINT SUPP-TAPESTRY LLD5	2019A33967	\$384.93	
	CHECK	12/31/2024	CHECK NUMBER 10014790			\$384.93
EAN SERVICES-ENTERPRISE CAR	INVOICE	11/30/2024	NOV 2024 VEHICLE RENTAL	37613525	\$1,277.72	
	EFT	12/05/2024	EFT NUMBER 8792			\$1,277.72
EARL E. DYSERT	INVOICE	12/01/2024	DEC24 WATER TREATMENT	125	\$700.00	
	EFT	12/19/2024	EFT NUMBER 8853			\$700.00
ELECNR BELCO ELECTRIC INC	INVOICE	10/30/2024	10.24 HSIP 10: PED CROSS @ RAMON & CANDLEWOOD DR	5.8753	\$505,233.28	
	CHECK	12/05/2024	CHECK NUMBER 10014698			\$505,233.28
ELECTRA-MEDIA, INC.	INVOICE	12/03/2024	COST SHARE-READER BOARD REPLACE-FINAL	17154	\$67,840.25	
	EFT	12/05/2024	EFT NUMBER 8793			\$67,840.25
EMPLOYMENT DEVELOPMENT DEPT	INVOICE	12/04/2024	PAYROLL RUN 1 - WARRANT 241203	48242	\$52,413.86	
	WIRE	12/04/2024	WIRE NUMBER 9007078			\$52,413.86
	INVOICE	12/18/2024	PAYROLL RUN 1 - WARRANT 241217	48838	\$56,197.81	
	WIRE	12/18/2024	WIRE NUMBER 9007104			\$56,197.81
	INVOICE	12/31/2024	PAYROLL RUN 1 - WARRANT 241231	49149	\$48,039.94	
	WIRE	12/31/2024	WIRE NUMBER 9007110			\$48,039.94
ENTERPRISE FM TRUST	INVOICE	12/05/2024	ENTERPRISE LEASE AGRM 12/2024-(8) UNITS	FMR0207958	\$8,017.44	
	EFT	12/19/2024	EFT NUMBER 8892			\$8,017.44
EPL REFUNDS	INVOICE	11/27/2024	ENG-PARK-24-0011 DEPOSIT REFUND	REC-024275-2024	\$100.00	
	CHECK	12/05/2024	CHECK NUMBER 10014709			\$100.00

	INVOICE	12/18/2024	ENG-PARK-24-0022 DEPOSIT REFUND	REC-024716-2024	\$100.00	
	CHECK	12/19/2024	CHECK NUMBER 10014756			\$100.00
EWING IRRIGATION PRODUCTS	INVOICE	10/25/2024	IRRIG SUPPLIES - AMPITHEATER	23905407	\$94.53	
	INVOICE	10/31/2024	50LB FERTILIZER - AMPHITHEATER	23973518	\$191.59	
	INVOICE	11/04/2024	IRRIG SUPPLIES - PW	24014185	\$81.52	
	INVOICE	11/07/2024	IRRIG SUPPLIES - OCOTILLO PARK	24056910	\$122.30	
	INVOICE	11/07/2024	IRRIG SUPPLIES - OCOTILLO PARK	24058199	\$23.63	
	INVOICE	11/08/2024	IRRIG SUPPLIES - OCOTILLO PARK	24067542	\$237.15	
	INVOICE	11/13/2024	IRRIG SUPPLIES-EAST PALM CANYN	24120276	\$97.50	
	INVOICE	11/13/2024	IRRIG SUPPLIES-RAMON MED	24118744	\$61.11	
	INVOICE	11/13/2024	IRRIG SUPPLIES - PW	24124429	\$29.64	
	INVOICE	11/14/2024	IRRIG SUPP - LA PALOMA LLD2	24132350	\$81.92	
	INVOICE	11/15/2024	IRRIG SUPPLIES - FESTIVAL LAWN	24150373	\$85.59	
	INVOICE	11/18/2024	IRRIG SUPPLIES - FESTIVAL LAWN	24173295	\$15.01	
	EFT	12/05/2024	EFT NUMBER 8794			\$1,121.49
	INVOICE	11/19/2024	IRRIG SUPPLY-CENT PARK LLD16A	24188442	\$272.80	
	INVOICE	11/20/2024	IRRIG SUPP - LA PALOMA LLD2	24202392	\$44.67	
	INVOICE	11/25/2024	IRRIG SUPPLY-PANORAMAPARKLLD17	24255262	\$35.10	
	EFT	12/19/2024	EFT NUMBER 8893			\$352.57
	INVOICE	12/02/2024	IRRG SUPPLIES - AMPHITHEATER	24311803	\$180.84	
	INVOICE	12/04/2024	IRRIG SUPPLIES - OCOTILLO PARK	24335242	\$14.38	
	EFT	12/31/2024	EFT NUMBER 8995			\$195.22
FAIR HOUSING COUNCIL RIVERSIDE COUNTY, INC.	INVOICE	11/06/2024	10.24 CDBG 24-25	10.24	\$1,786.77	
	EFT	12/05/2024	EFT NUMBER 8795			\$1,786.77
	INVOICE	12/01/2024	11.24 CDBG 24-25	2024.12.31	\$1,565.76	
	EFT	12/19/2024	EFT NUMBER 8894			\$1,565.76
FEDERAL EXPRESS	INVOICE	11/15/2024	SHIPPING CHARGES - HR	868277946	\$22.22	
	INVOICE	11/22/2024	SHIPPING CHARGES - CLERK, FIRE	869031942	\$136.20	
	CHECK	12/05/2024	CHECK NUMBER 10014710			\$158.42
	INVOICE	11/01/2024	SHIPPING CHARGES - ENG	869741891	\$5.45	
	CHECK	12/19/2024	CHECK NUMBER 10014757			\$5.45
FERGUSON ENTERPRISES, INC. #1350	INVOICE	11/01/2024	SUPPLIES TO REPAIR RUNNING TOILET - PW	4864653	\$110.13	
	INVOICE	11/19/2024	VALVES FOR CABINET INSTALLATION - FS 412	5921581	\$59.56	
	INVOICE	11/22/2024	NO KINK HOSE BIBB - FS 412	4938436	\$11.89	
	INVOICE	11/22/2024	BRASS COMPRESSION CAP - FS 412	4938335	\$2.63	
	EFT	12/05/2024	EFT NUMBER 8796			\$184.21
	INVOICE	11/25/2024	FLUSH KIT FOR GYM TOILET - GYM	4941073	\$40.77	
	INVOICE	11/25/2024	SUPPLIES FOR SINK REPAIR - FS 412	4941069	\$11.02	
	INVOICE	11/27/2024	SUPPLIES FOR PD FOUNTAIN INSTALLATION	4951404	\$223.89	
	CREDIT MEMO	11/29/2024	RETURN PARTS FR SINKS IN MENS RESTROOM - PW	CM591717	(\$151.61)	
	INVOICE	12/03/2024	SUPPLIES FOR PD FOUNTAIN INSTALLATION	4962490	\$29.35	
	EFT	12/19/2024	EFT NUMBER 8895			\$153.42
	INVOICE	12/10/2024	FAUCETS FOT KITCHEN/RESTROOM REMODELS-FS 413	4986434	\$227.91	
	EFT	12/31/2024	EFT NUMBER 8996			\$227.91
FERGUSON, PRAET & SHERMAN	INVOICE	11/07/2024	PITCHES MOTION 10.08-10.17.24	26494	\$277.50	
	INVOICE	12/06/2024	PITCHES MOTION 11.1-11.22.24	26512	\$1,702.00	
	CHECK	12/31/2024	CHECK NUMBER 10014791			\$1,979.50
FOOD IN NEED OF DISTRIBUTION, INC.	INVOICE	11/15/2024	SB 1383 CONTRACT NOV 24	391110	\$4,777.08	
	EFT	12/05/2024	EFT NUMBER 8797			\$4,777.08
	INVOICE	12/13/2024	SB 1383 CONTRACT DEC 24	392393	\$4,777.08	
	EFT	12/31/2024	EFT NUMBER 8997			\$4,777.08
FORMS AND SURFACES, INC.	INVOICE	12/04/2024	RECYCLE BINS BOTTLE GRANT FY22-23	F174235-00	\$16,584.15	
	EFT	12/19/2024	EFT NUMBER 8897			\$16,584.15
FRONTIER COMMUNICATIONS	INVOICE	11/07/2024	11.7.24-12.6.24 INTERNET	10421-5-2411	\$1,249.50	
	CHECK	12/05/2024	CHECK NUMBER 10014711			\$1,249.50

	INVOICE	11/16/2024	11.16.24-12.15.24 PHONE LINES	995-5-2411	\$104.22	
	CHECK	12/19/2024	CHECK NUMBER 10014758			\$104.22
	INVOICE	11/21/2024	11.21.24-12.20.24 PHN LNE-PSEC	20241121	\$1,113.23	
	INVOICE	11/28/2024	11.28.24-12.27.24 PHONE LINE	20241128	\$274.14	
	INVOICE	12/01/2024	12.01.24-12.31.24 INTERNET-RIVERSIDE COUNTY	20241201	\$239.43	
	INVOICE	12/07/2024	12.7.24-1.6.25 INTERNET	10421-5-2412	\$1,249.50	
	CHECK	12/31/2024	CHECK NUMBER 10014792			\$2,876.30
FUSE CONNECT, LLC.	INVOICE	12/01/2024	DEC 2024 PS AIRPORT ADVERTISING	1130	\$875.00	
	EFT	12/05/2024	EFT NUMBER 8798			\$875.00
GALLS, LLC	INVOICE	11/08/2024	SOFTSHELL JACKET GARCIA - QTY (1)	029591974	\$161.92	
	EFT	12/05/2024	EFT NUMBER 8799			\$161.92
	INVOICE	12/19/2024	7922 MAG POUCH QTY-1	029977038	\$44.27	
	INVOICE	12/19/2024	ACCUMOLD ELITE BELT KEEPERS QTY-1	029977024	\$21.38	
	INVOICE	12/19/2024	UNIFORM SET - QTY-1	029977017	\$422.62	
	CREDIT MEMO	12/30/2024	CREDIT MEMO - 01.21.2022	20241230	(\$429.95)	
	EFT	12/31/2024	EFT NUMBER 8999			\$58.32
GANNETT MEDIA CORP.	INVOICE	11/10/2024	OCT ADVERTISEMENTS	6751779	\$4,338.81	
	INVOICE	11/10/2024	OCT ADVERTISEMENTS	6751685	\$3,235.02	
	EFT	12/19/2024	EFT NUMBER 8898			\$7,573.83
	INVOICE	12/10/2024	NOV ADVERTISEMENTS	6825969	\$6,079.98	
	EFT	12/31/2024	EFT NUMBER 9000			\$6,079.98
GARDA CL WEST, INC.	INVOICE	12/01/2024	DEC24 SERVICES	10802232	\$304.32	
	EFT	12/19/2024	EFT NUMBER 8899			\$304.32
GAS COMPANY, THE	INVOICE	12/16/2024	NOV24 GAS SERVICE	MISC-2411	\$759.19	
	CHECK	12/31/2024	CHECK NUMBER 10014793			\$759.19
GLADWELL GOVERNMENTAL SERVICES	INVOICE	12/15/2024	RECORDS RETENTION CONSULTANT	5619	\$500.00	
	CHECK	12/31/2024	CHECK NUMBER 10014794			\$500.00
GLOBAL PAYMENTS DIRECT, INC.	INVOICE	12/02/2024	NOV24 CC FEES	2024-11-CH1	\$659.60	
	WIRE	12/02/2024	WIRE NUMBER 9007072			\$659.60
	INVOICE	12/02/2024	NOV24 CC FEES	2024-11-CH2	\$131.00	
	WIRE	12/02/2024	WIRE NUMBER 9007073			\$131.00
	INVOICE	12/02/2024	NOV24 CC FEES	2024-11-FD	\$114.28	
	WIRE	12/02/2024	WIRE NUMBER 9007074			\$114.28
	INVOICE	12/02/2024	NOV24 CC FEES	2024-11-PD	\$73.71	
	WIRE	12/02/2024	WIRE NUMBER 9007075			\$73.71
	INVOICE	12/02/2024	NOV24 SVCS FEES	2024-11-CSS	\$7,827.75	
	WIRE	12/02/2024	WIRE NUMBER 9007101			\$7,827.75
GOLD MOUNTAIN CALIFORNIA NEWS MEDIA, INC.	INVOICE	11/30/2024	2024 BALLOON FEST DESERT ENTERTAINER SPEC SECTION	59801	\$1,050.00	
	EFT	12/31/2024	EFT NUMBER 9001			\$1,050.00
GOLDEN STATE COMMUNICATIONS, INC.	INVOICE	11/18/2024	PACT - TWO-WAY RADIOS TLK 100 (QTY-10)	SI08348	\$356.25	
	CHECK	12/05/2024	CHECK NUMBER 10014712			\$356.25
GRAFFITI PROTECTION COATINGS	INVOICE	12/04/2024	NOV 24 GRAFFITI REMOVAL SVC	9893-1124	\$4,520.00	
	EFT	12/19/2024	EFT NUMBER 8900			\$4,520.00
GRANITE CONSTR CO FILE73523	INVOICE	09/30/2024	9.24 VIA DE ANZA PHASE III	6.8841	\$12,316.75	
	EFT	12/05/2024	EFT NUMBER 8800			\$12,316.75
	INVOICE	12/03/2024	STREETS - EZ STREET	2859429	\$3,011.39	
	EFT	12/19/2024	EFT NUMBER 8901			\$3,011.39
	INVOICE	11/30/2024	11.24 HSIP 9B - VARNER ROAD	8751.1	\$307,685.88	
	INVOICE	12/13/2024	STREETS - EZ STREET	2866476	\$3,018.16	
HAMMER PLUMBING & PUMPING, INC.	EFT	12/31/2024	EFT NUMBER 9002			\$310,704.04
HAMMER PLUMBING & PUMPING, INC.	INVOICE	11/13/2024	OCOTILLO - REPAIR TOILET DRAIN	41131-1	\$392.50	
	EFT	12/05/2024	EFT NUMBER 8801			\$392.50
HEADSET PLUS, INC.	INVOICE	10/16/2024	DISPATCH WIRELESS PTT ADAPTER & BATTERY	127348	\$2,478.38	
	EFT	12/05/2024	EFT NUMBER 8802			\$2,478.38

HENRY SCHEIN, INC.	INVOICE	11/06/2024	MEDICAL SUPPLIES (PARAMEDIC)	25222714	\$437.00	
	INVOICE	11/12/2024	MEDICAL SUPPLIES (PARAMEDIC)	26593257	\$419.81	
	INVOICE	12/02/2024	MEDICAL SUPPLIES (PARAMEDIC)	28394925	\$840.90	
	EFT	12/19/2024	EFT NUMBER 8902			\$1,697.71
HERC RENTALS INC.	INVOICE	12/03/2024	2024 HOT AIR BALLOON FEST - SCISSOR LIFT RENTAL	35116744-001	\$731.89	
	EFT	12/19/2024	EFT NUMBER 8903			\$731.89
HIGH RESOLUTION GRAPHIC	INVOICE	06/11/2024	ENVELOPES	6433	\$1,407.23	
	INVOICE	11/06/2024	FLIP FLAP COOLER BAG - ENV	6435	\$4,316.77	
	INVOICE	11/12/2024	COMPUTER BACKPACKS - ENV	6437	\$7,125.98	
	INVOICE	11/18/2024	TOTE BAGS - HOT AIR BALLON	6439	\$4,783.00	
	INVOICE	11/18/2024	TOTE BAGS - GROCERY BAGS	6440	\$2,086.00	
	CHECK	12/05/2024	CHECK NUMBER 10014713			\$19,718.98
	INVOICE	12/17/2024	BUSINESS CARDS-E. MEDINA ENG	6442	\$96.79	
	INVOICE	12/17/2024	BUSINESS CARDS - ANN MARIE QUINTANILLA	6443	\$96.79	
	INVOICE	12/23/2024	WINDOW ENVELOPES-ALL DEPT USE	6444	\$1,009.20	
	CHECK	12/31/2024	CHECK NUMBER 10014795			\$1,202.78
HINDERLITER, DE LLAMAS AND	INVOICE	11/19/2024	CONTRACT SVC: AUDIT/SALES TX OCT-DEC24	SIN044523	\$2,825.51	
	EFT	12/31/2024	EFT NUMBER 9003			\$2,825.51
HIRED HANDS GRAPHIC DESIGN	INVOICE	11/20/2024	MULTI FAM BROCHS/EMP APP CARD	6769	\$700.00	
	EFT	12/05/2024	EFT NUMBER 8803			\$700.00
	INVOICE	12/19/2024	POSTER - DESIGN & LAYOUT	6772	\$200.00	
	EFT	12/31/2024	EFT NUMBER 9004			\$200.00
HOME DEPOT CREDIT SERVICES	INVOICE	10/31/2024	FIXED (2) OUTLETS - TOWN SQUARE	2510924	\$6.43	
	INVOICE	11/06/2024	SUPPLIES FOR WATER FOUNTAIN INSTALL - CIVCTR	6535989	\$56.92	
	INVOICE	11/07/2024	SUPPLIES FOR WATER FOUNTAIN INSTALL - CIVCTR	5511947	\$27.75	
	INVOICE	11/07/2024	TOOLS FOR BREAKROOM WATER FOUNTAIN INSTLL - CIVCTR	5800798	\$50.06	
	INVOICE	11/13/2024	SUPPLIES - STREET SIGNS	9023393	\$190.15	
	INVOICE	11/14/2024	SINK FOR KITCHEN - FS 412	8523623	\$326.66	
	INVOICE	11/15/2024	2024 HOT AIR BALLOON FESTIVAL SUPPLIES	7023642	\$431.17	
	INVOICE	11/16/2024	REPAIR FOR DRIPPING FAUCET - CIVCTR	6530893	\$4.89	
	INVOICE	11/16/2024	DRYWALL REPAIR FR WATER FOUNTAIN INSTLL - PD	6553274	\$15.25	
	INVOICE	11/18/2024	2024 HOT AIR BALLOON FESTIVAL SUPPLIES	4525221	\$207.90	
	INVOICE	11/19/2024	2024 HOT AIR BALLOON FESTIVAL SUPPLIES	3177962	\$130.11	
	INVOICE	11/20/2024	PAINT FOR WALL - PD	2531622	\$41.05	
	INVOICE	11/20/2024	(8) CABINET DRAWER PULLS - FS 412	2531620	\$187.41	
	INVOICE	11/20/2024	2024 HOT AIR BALLOON FESTIVAL SUPPLIES	2061813	\$173.87	
	INVOICE	11/22/2024	SUPPLIES FOR SINK INSTALL - FS 412	0514396	\$196.70	
	INVOICE	11/25/2024	REPLACEMENT HOSE - AMPHITHEATER	7520969	\$32.75	
	INVOICE	11/25/2024	SCREWS FOR CABINET DOOR HANDLES - FS 412	7010899	\$9.73	
	INVOICE	11/26/2024	SUPPLIES - PW	6024643	\$205.40	
	INVOICE	11/27/2024	PAINT FOR WALL - PD	5533010	\$97.23	
	INVOICE	11/30/2024	BUNGEE CORDS AND TOGGLE BOLTS FOR VEHICLES	5615089	\$144.73	
	EFT	12/05/2024	EFT NUMBER 8804			\$2,536.16
	INVOICE	11/20/2024	100PC WASHERS	2531621	\$19.61	
	INVOICE	12/03/2024	SUPPLIES FOR PD FOUNTAIN INSTALLATION	9540656	\$14.07	
	INVOICE	12/03/2024	1 INCH MINI COPPER TUBING	9540657	\$26.19	
	INVOICE	12/04/2024	FIXED OUTLETS FOR XMAS LIGHTING - TOWN SQUARE	8540727	\$221.44	
	INVOICE	12/04/2024	2024 SNOWFEST SUPPLIES	8011969	\$373.90	
	INVOICE	12/06/2024	2024 SNOWFEST SUPPLIES	6511591	\$82.86	
	INVOICE	12/06/2024	2024 SNOWFEST SUPPLIES	6153029	\$260.74	
	INVOICE	12/07/2024	SUPPLIES & TOOLS FOR TRUCK - FM VEHICLE	5541161	\$38.32	
	INVOICE	12/09/2024	PD - CLEANING SUPPLIES	3020723	\$21.82	
	INVOICE	12/10/2024	SINKS FOR KITCHEN & RESTROOM - FS 413	2535115	\$552.81	

	INVOICE	12/10/2024	(12) GFCI OUTLETS FOR XMAS LIGHTING-TOWN SQUARE	2541603	\$343.09	
	INVOICE	12/14/2024	SUPPLIES & TOOLS FOR TRUCK - FM VEHICLE	8551324	\$30.52	
	INVOICE	12/14/2024	SUPPLIES & TOOLS FOR TRUCK - FM VEHICLE	8551325	\$4.34	
	EFT	12/19/2024	EFT NUMBER 8904			\$1,989.71
	INVOICE	11/27/2024	SUPPLIES FOR PD FOUNTAIN INSTALLATION	5533009	\$71.74	
	CREDIT MEMO	12/04/2024	SUPPLIES FOR PD FOUNTAIN INSTALLATION	8134408	(\$25.87)	
	INVOICE	12/09/2024	SUPPLIES - STREET SIGNS	3012546	\$195.36	
	INVOICE	12/13/2024	(18) CABINET DRAWER PULLS - FS 413	9530091	\$111.50	
	INVOICE	12/13/2024	2024 SNOWFEST SUPPLIES	9523360	\$90.38	
	INVOICE	12/16/2024	SUPPLIES - PW	6204960	\$61.70	
	INVOICE	12/17/2024	PAINT FOR WALL REPAIR IN HR - CIVCTR	5551705	\$57.39	
	INVOICE	12/17/2024	SUPPLIES TO PAINT WALL REPAIR IN HR - CIVCTR	5542985	\$28.86	
	INVOICE	12/17/2024	SUPPLIES TO REPAIR KITCHEN DRAIN PIPE - FS 413	5513059	\$69.10	
	INVOICE	12/17/2024	PULLS FOR CABINET AND DRAWERS - FS 413	5800939	\$163.43	
	INVOICE	12/17/2024	(4) SHIELDED COUPLINGS - FS 413	5530905	\$32.16	
	INVOICE	12/19/2024	OUTLETS & SWITCHES FOR KITCHEN & RSTRM- FS 413	3524132	\$89.13	
	INVOICE	12/20/2024	SUPPLIES TO REPAIR HOLES ON WALL IN HR - CIVCTR	2524424	\$16.19	
	INVOICE	12/20/2024	P-TRAP FOR KITCHEN SINK - FS 413	2524425	\$5.17	
	INVOICE	12/21/2024	VALVE & AIR GAP FOR DISHWASHER - FS 412	1531693	\$42.40	
	EFT	12/31/2024	EFT NUMBER 9005			\$1,008.64
HONEYWELL ANALYTICS, INC.	INVOICE	11/14/2024	SELF CONTAINED BREATHING APPARATUS MAINTENANCE	5268407815	\$6,243.34	
	EFT	12/19/2024	EFT NUMBER 8905			\$6,243.34
HR GREEN PACIFIC, INC.	INVOICE	12/06/2024	NOV24 BUILDING PLAN CHECK & INSPECTION SVC	182150	\$27,223.17	
	EFT	12/19/2024	EFT NUMBER 8906			\$27,223.17
HUMAN-SABOL, LINDA	INVOICE	12/11/2024	CC WATERSMART LANDSCAPES	1	\$1,000.00	
	CHECK	12/19/2024	CHECK NUMBER 10014759			\$1,000.00
I-10 COLLISION CENTER	INVOICE	11/04/2024	TRAFFIC COLLISION REPAIR - C35-20	32328	\$5,610.45	
	EFT	12/19/2024	EFT NUMBER 8907			\$5,610.45
IACP	INVOICE	11/19/2024	ANNUAL MEMBERSHIP DUES-CRUM 01/01-12/31/2025	0387023	\$220.00	
	CHECK	12/31/2024	CHECK NUMBER 10014796			\$220.00
ICMA-RC	INVOICE	12/04/2024	PAYROLL RUN 1 - WARRANT 241203	48243	\$66,973.86	
	WIRE	12/04/2024	WIRE NUMBER 9007079			\$66,973.86
	INVOICE	12/18/2024	PAYROLL RUN 1 - WARRANT 241217	48839	\$72,903.98	
	WIRE	12/18/2024	WIRE NUMBER 9007105			\$72,903.98
IDENTITRONICS	INVOICE	12/09/2024	PD DOOR - REMOTE ENTRY FIX	1266	\$1,200.00	
	CHECK	12/31/2024	CHECK NUMBER 10014797			\$1,200.00
INLAND FLEET SOLUTIONS, INC	INVOICE	11/13/2024	TRUCK MAINTENANCE - ENGINE 20-01 E411	8351	\$981.16	
	INVOICE	11/18/2024	TRUCK MAINTENANCE - ENGINE 09-01 E413R	8354	\$1,540.67	
	INVOICE	12/05/2024	TRUCK MAINTENANCE - ENGINE 13-01 E413	8451	\$8,019.74	
	EFT	12/19/2024	EFT NUMBER 8908			\$10,541.57
JACOB GREEN & ASSOCIATES, INC.	INVOICE	11/30/2024	LHMP - FIRE	2776	\$1,900.00	
	INVOICE	11/30/2024	LHMP - FIRE	2777	\$4,800.00	
	CHECK	12/31/2024	CHECK NUMBER 10014798			\$6,700.00
JAMES FONVILLE	INVOICE	11/13/2024	VEHICLE MAINT- TR01-08	3069	\$1,802.50	
	INVOICE	12/07/2024	VEHICLE MAINT- M-16	3086	\$1,120.95	
	EFT	12/19/2024	EFT NUMBER 8896			\$2,923.45
	INVOICE	12/09/2024	VEHICLE MAINT- M-16	3094	\$2,703.27	
	INVOICE	12/11/2024	VEHICLE MAINT- SL01-21	3102	\$2,234.29	
	EFT	12/31/2024	EFT NUMBER 8998			\$4,937.56
	INVOICE	11/12/2024	MED REIM INCIDENT 2303C-3034 TRIP 03/21/2023	2024-1112-D	\$10.00	
	CHECK	12/19/2024	CHECK NUMBER 10014761			\$10.00
JESSUP AUTO	INVOICE	10/18/2024	VEHICLE MAINT - M-47	6287061	\$163.71	

PLAZA	CHECK	12/05/2024	CHECK NUMBER 10014714			\$163.71
JIFFY LUBE #2822	INVOICE	11/26/2024	SRVS OIL CHANGE - AMBULANCE 413R (13-03)	81053005	\$111.55	
	EFT	12/19/2024	EFT NUMBER 8910			\$111.55
JIMMY'S EQUIPMENT	INVOICE	11/14/2024	EQUIPMENT REPAIR-WEEDWACKER	65151	\$96.76	
	INVOICE	12/02/2024	SUPPLIES - LANDSCAPE	64861	\$92.44	
	INVOICE	12/11/2024	SUPPLIES - LANDSCAPE	40393	\$129.41	
	EFT	12/19/2024	EFT NUMBER 8911			\$318.61
JORDAN FREEMAN	INVOICE	10/08/2024	MTRCYCLE MAINT/REP VIN 45237 C88-24	MWG2398	\$1,728.37	
	INVOICE	10/22/2024	MTRCYCLE MAINT/REP C95-12	MWG2409	\$470.00	
	EFT	12/31/2024	EFT NUMBER 9013			\$2,198.37
JOSE ARMANDO JR RIVERA GONZALEZ	INVOICE	11/15/2024	FLEET MAINT-CAR WASH (10)	93	\$172.00	
	EFT	12/05/2024	EFT NUMBER 8805			\$172.00
	INVOICE	12/05/2024	FLEET MAINT-CAR WASH (16)	94	\$284.00	
	INVOICE	12/13/2024	FLEET MAINT-CAR WASH-POOL CAR (3)	95	\$48.00	
	EFT	12/19/2024	EFT NUMBER 8912			\$332.00
	INVOICE	12/13/2024	FLEET MAINT-CAR WASH (13)	96	\$208.00	
	EFT	12/31/2024	EFT NUMBER 9006			\$208.00
JULIUS IBANEZ MD A MEDICAL CORPORATION	INVOICE	12/08/2024	MEDICAL DIRECTOR CONTRACT	1019	\$1,250.00	
	EFT	12/19/2024	EFT NUMBER 8913			\$1,250.00
KC'S LAWNMOWER SHOP, LLC	INVOICE	11/07/2024	TOOLS - CHAINSAW CHAIN & TUBE - FD	11062024STAT ION3	\$873.96	
	CHECK	12/05/2024	CHECK NUMBER 10014715			\$873.96
KEENAN & ASSOCIATES	INVOICE	11/20/2024	2024 VIRTUAL BENEFITS FAIR CONSULTANT	314476	\$1,000.00	
	CHECK	12/05/2024	CHECK NUMBER 10014716			\$1,000.00
KIMLEY HORN AND ASSOCIATES, INC.	INVOICE	11/11/2024	10.24 HSIP CYCLE 9B DATE PALM DR VARNER RD	29823167	\$2,047.06	
	EFT	12/05/2024	EFT NUMBER 8806			\$2,047.06
KONE, INC.	INVOICE	12/01/2024	DEC24 ELEVATOR MAINTENANCE - PKG GRG, CIVCTR	871538252	\$1,589.72	
	EFT	12/05/2024	EFT NUMBER 8807			\$1,589.72
KONICA MINOLTA BUS.SOLUTIONS	INVOICE	11/08/2024	10.9.24-11.8.24 MULTI DEPARTMENT CPCS	9010191397	\$1,510.55	
	INVOICE	11/10/2024	10.11.24-11.10.24 MAIL ROOM A61E011012174	9010193356	\$7.27	
	INVOICE	11/18/2024	10.19.24-11.18.24 FIRE ADMIN CPC	9010200518	\$256.25	
	EFT	12/05/2024	EFT NUMBER 8808			\$1,774.07
	INVOICE	10/31/2024	OCT24 PD ADMIN PRINTER - C551I 0477	296784271	\$117.67	
	INVOICE	10/31/2024	OCT24 PD RECORDS PRINTER - C551I 0457	296784084	\$222.19	
	EFT	12/19/2024	EFT NUMBER 8914			\$339.86
	INVOICE	11/30/2024	NOV24 PD ADMIN PRINTER - C551I 0477	297273705	\$53.70	
	INVOICE	11/30/2024	NOV24 PD RECORDS PRINTER - C551I 0457	297273381	\$224.69	
	INVOICE	12/08/2024	11.9.24-12.8.24 MULTI DEPARTMENT CPCS	9010231845	\$1,879.16	
	INVOICE	12/10/2024	11.11.24-12.10.24 MAIL ROOM A61E011012174	9010233363	\$2.02	
	EFT	12/31/2024	EFT NUMBER 9007			\$2,159.57
KYLE MCKEE	INVOICE	11/18/2024	HANDHELD RADIO PROGRAMMING	11182024-1	\$3,400.00	
	CHECK	12/19/2024	CHECK NUMBER 10014762			\$3,400.00
LANCE, SOLL & LUNGHARD, LLP	INVOICE	12/10/2024	2024 GOV AUDIT (COMPL.) / SINGLE AUDIT (COMPL.)	66274	\$6,815.00	
	EFT	12/19/2024	EFT NUMBER 8915			\$6,815.00
LANDMARK CONSULTANTS, INC	INVOICE	11/14/2024	10.24 DREAM HOMES PROF SVCS	LP1224-37	\$1,020.00	
	EFT	12/19/2024	EFT NUMBER 8916			\$1,020.00
LASR-INK CORPORATION	INVOICE	11/14/2024	HP INK-DETECTIVES	74077	\$34.96	
	EFT	12/05/2024	EFT NUMBER 8809			\$34.96
LCR EARTHWORK & ENGINEERING, CORP.	INVOICE	11/01/2024	10.24 COVE CRACK REPAIR	5.8675	\$347,464.45	
	EFT	12/05/2024	EFT NUMBER 8810			\$347,464.45
LEON UTRERA, CAROLINA	INVOICE	11/13/2024	CC WATERSMART LANDSCAPES	1	\$1,000.00	
	CHECK	12/05/2024	CHECK NUMBER 10014717			\$1,000.00
LEW EDWARDS GROUP, THE	INVOICE	11/30/2024	GEN. ELECTION RELATED SVC.	24-10	\$3,250.00	
	CHECK	12/05/2024	CHECK NUMBER 10014718			\$3,250.00
LF VISUALS, INC.	INVOICE	11/18/2024	EMPLOYEE APPRECIATION-CARD	44527	\$118.00	

LIEBERT CASSIDY WHITMORE	EFT	12/05/2024	EFT NUMBER 8811			\$118.00
	INVOICE	10/31/2024	OCT 2024 CA 180-00001 GENERAL	279678	\$88.00	
	INVOICE	10/31/2024	OCT 2024 CA 180-00072 PD INVESTIGATION	280845	\$620.50	
	INVOICE	10/31/2024	OCT 2024 CA180-00076 FIRE	280858	\$36.50	
	INVOICE	10/31/2024	OCT 2024 CA 180-00075 PD WRIT	280857	\$6,752.50	
	INVOICE	11/07/2024	NONPOST LCW CONF-CRUM/SANCHEZ/COX 1.30-1.31.25	20241107	\$1,785.00	
LIFE ASSIST, INC.	EFT	12/05/2024	EFT NUMBER 8812			\$9,282.50
	INVOICE	12/02/2024	MEDICAL SUPPLIES (PARAMEDIC)	1532569	\$189.85	
	INVOICE	12/10/2024	MEDICAL SUPPLIES (PARAMEDIC)	1535946	\$538.42	
LINCOLN NATIONAL LIFE INS. CO.	EFT	12/19/2024	EFT NUMBER 8917			\$728.27
	INVOICE	11/20/2024	DEC CY24 PREMIUMS	4770663767	\$20,840.28	
	EFT	12/19/2024	EFT NUMBER 8918			\$20,840.28
	INVOICE	12/20/2024	JAN CY25 PREMIUMS	4781234779	\$26,465.15	
LINDE GAS & EQUIPMENT, INC.	EFT	12/31/2024	EFT NUMBER 9008			\$26,465.15
	INVOICE	11/22/2024	CYLINDER RENT - PARAMEDIC	46478768	\$663.41	
	INVOICE	12/06/2024	OXYGEN SUPPLIES - PARAMEDIC	46802745	\$298.02	
	EFT	12/19/2024	EFT NUMBER 8919			\$961.43
	INVOICE	12/12/2024	OXYGEN SUPPLIES - PARAMEDIC	46866849	\$228.65	
	EFT	12/31/2024	EFT NUMBER 9009			\$228.65
LOWES HOME IMPROVEMENT	INVOICE	11/07/2024	SUPPLIES - PW	998909	\$123.42	
	INVOICE	11/13/2024	SUPPLIES - PW	987968	\$54.75	
	INVOICE	11/14/2024	SUPPLIES - STREETS	992161	\$95.95	
	INVOICE	11/15/2024	20 INCH FLOOR FAN	96655	\$57.07	
	INVOICE	11/15/2024	SUPPLIES - STREETS	996103	\$24.87	
	INVOICE	11/18/2024	2024 HOT AIR BALLOON FESTIVAL SUPPLIES	974664	\$606.00	
	INVOICE	11/18/2024	2024 HOT AIR BALLOON FESTIVAL SUPPLIES	974708	\$32.93	
	INVOICE	11/18/2024	SUPPLIES - PW OFFICE RENO	974514	\$205.49	
	INVOICE	11/19/2024	COMMAND STRIPS & HOOKS - PD	78125	\$26.94	
	CHECK	12/05/2024	CHECK NUMBER 10014719			\$1,227.42
	INVOICE	11/19/2024	POWERSTRIPS - IT	977741	\$68.32	
	INVOICE	11/19/2024	PARTS FOR SINK REPAIR - FS 412	977737	\$23.34	
	CHECK	12/19/2024	CHECK NUMBER 10014763			\$91.66
	CREDIT MEMO	12/04/2024	PARTS FOR SINK REPAIR RETURN - FS 412	97815	(\$23.34)	
	INVOICE	12/11/2024	SUPPLIES - PARKS	989158	\$124.44	
	CHECK	12/31/2024	CHECK NUMBER 10014799			\$101.10
LVC MASTER ASSOCIATION	INVOICE	12/01/2024	JAN25 LLD9 LA PASADA LANDSCAPE MAINT	FY25-07001	\$770.00	
	CHECK	12/19/2024	CHECK NUMBER 10014764			\$770.00
MACIAS NURSERY, INC.	INVOICE	11/14/2024	(20) PLANTS - TOWN SQUARE	99315	\$210.11	
	INVOICE	11/26/2024	TREE PLANTING-RAMON MEDIAN	98668	\$409.45	
	EFT	12/19/2024	EFT NUMBER 8920			\$619.56
	INVOICE	12/04/2024	TREE PLANTING-VAQUERO	98863	\$409.45	
	EFT	12/31/2024	EFT NUMBER 9010			\$409.45
MALLORY SAFETY AND SUPPLY	INVOICE	11/27/2024	KUNKLE VALVE AIR COMPRESSOR SERVICE	6043074	\$1,522.05	
	EFT	12/19/2024	EFT NUMBER 8921			\$1,522.05
METLIFE	INVOICE	11/15/2024	DEC CY24 PREMIUMS	83662114	\$29,888.39	
	EFT	12/19/2024	EFT NUMBER 8922			\$29,888.39
	INVOICE	12/13/2024	JAN CY25 PREMIUMS	84022763	\$28,882.70	
	EFT	12/31/2024	EFT NUMBER 9011			\$28,882.70
MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS	INVOICE	12/04/2024	PREFUNDING FOR RETIREE 2025 JAN, FEB, MAR	2025.01.02.03	\$465,000.00	
	EFT	12/05/2024	EFT NUMBER 8813			\$465,000.00
	INVOICE	12/11/2024	ATHCIWEXG5 ADMIN FEES 3RD QTR 24	0279675	\$4,437.00	
	EFT	12/19/2024	EFT NUMBER 8923			\$4,437.00
	INVOICE	12/19/2024	CATHCIHRA1G5 - ACTIVE CONTRIBUTION NOV	110124A	\$13,525.00	
	WIRE	12/19/2024	WIRE NUMBER 9007107			\$13,525.00
MISSION LINEN SUPPLY	INVOICE	11/19/2024	LINEN SUPPLIES FOR JAIL	522785317	\$66.48	

SUPPLY	EFT	12/05/2024	EFT NUMBER 8814			\$66.48
	INVOICE	12/03/2024	LINEN SUPPLIES FOR JAIL	522881405	\$66.48	
	EFT	12/19/2024	EFT NUMBER 8924			\$66.48
	INVOICE	12/17/2024	LINEN SUPPLIES FOR JAIL	522953393	\$66.48	
MOHICA TOWING, INC.	EFT	12/31/2024	EFT NUMBER 9012			\$66.48
	INVOICE	08/30/2024	JUMP START - VIN 66374 - C36-20	93602	\$95.00	
	INVOICE	09/20/2024	TOW SVC - VIN 66376 - C33-20	94111	\$95.00	
	CHECK	12/05/2024	CHECK NUMBER 10014720			\$190.00
	INVOICE	09/13/2024	TOW SVC - VIN 46155 CODE-02	93747	\$95.00	
	INVOICE	12/04/2024	EVIDENCE TOW SVC - 2408C-2040	94180	\$495.00	
	CHECK	12/19/2024	CHECK NUMBER 10014766			\$590.00
	INVOICE	12/16/2024	EVIDENCE CAR - LOCK OUT SVC	92816	\$95.00	
	INVOICE	12/17/2024	IMPOUND RELEASE - 2412C-1708	94181	\$245.00	
	CHECK	12/31/2024	CHECK NUMBER 10014800			\$340.00
MOTOROLA SOLUTIONS, INC.	INVOICE	09/04/2024	NEW FLEET OUTFITTING C06-24	8281971455	\$6,848.03	
	EFT	12/05/2024	EFT NUMBER 8815			\$6,848.03
MUNICIPAL MANAGEMENT ASSISTANTS OF	INVOICE	11/27/2024	MEMBERSHIP DUES 2025 - LUIS P.	20241127	\$125.00	
	CHECK	12/19/2024	CHECK NUMBER 10014765			\$125.00
NAI CONSULTING, INC.	INVOICE	11/11/2024	10.24 ATP5-DOWNTOWN CONNECTORS	2023-03.03-14	\$376.50	
	INVOICE	11/11/2024	10.24 HSIP9-TRAFFIC SIGNALS MOD	2023-03.04-15R1	\$738.50	
	INVOICE	11/11/2024	10.24 HSIP CYCLE 10-RAMON RD PED	2023-03.06-13	\$62.00	
	INVOICE	11/11/2024	10.24 HSIP11-PED SIGNALS (2)	2023-03.08-06	\$292.00	
	INVOICE	11/11/2024	10.24 HSIP11-49 SIGNAL UPGRADES	2023-03.09-10R1	\$795.00	
	INVOICE	11/11/2024	10.24 HSIP11-PED. 30TH & SAN ELJAY	2023-03.10-04R1	\$103.00	
	EFT	12/05/2024	EFT NUMBER 8816			\$2,367.00
	INVOICE	10/10/2024	STORM HILARY - ENGR CONSULTING SEP 2024	2023-03.11-11	\$713.00	
	INVOICE	10/10/2024	TSH DP PAVEMENT PROJECT MGMT SEPT2024	2023-03.13-01	\$197.50	
	INVOICE	10/10/2024	TSH VISTA CHINO PROJECT MGMT SEP2024	2023-03.14-01	\$94.50	
	INVOICE	11/11/2024	10.24 HSIP9-DATE PALM/VARNER RD	2023-03.05-17R1	\$508.50	
	INVOICE	11/11/2024	TSH VISTA CHINO PROJECT MGMT OCT2024	2023-03.14-02	\$257.50	
	INVOICE	11/11/2024	STORM HILARY - ENGR CONSULTING OCT 2024	2023-03.11-12	\$2,079.00	
	EFT	12/19/2024	EFT NUMBER 8925			\$3,850.00
	INVOICE	12/09/2024	11.24 ATP5-DOWNTOWN CONNECTORS	2023-03.03-15	\$208.50	
	INVOICE	12/09/2024	11.24 HSIP9-TRAFFIC SIGNALS MOD	2023-0304-16	\$278.50	
	INVOICE	12/09/2024	11.24 HSIP9-DATE PALM/VARNER RD	2023-03.05-18	\$704.00	
	INVOICE	12/09/2024	11.24 HSIP11-PED SIGNALS (2)	2023.03-08.07	\$330.00	
	INVOICE	12/09/2024	11.24 HSIP11-49 SIGNAL UPGRADES	2023-03.09-11	\$484.50	
	INVOICE	12/09/2024	11.24 HSIP11-PED. 30TH & SAN ELJAY	2023-03.10-05	\$132.50	
	INVOICE	12/09/2024	11.24 HSIP CYCLE 10-RAMON RD PED	2023-03.06-14	\$94.50	
	EFT	12/31/2024	EFT NUMBER 9014			\$2,232.50
NATIONAL LEAGUE OF CITIES	INVOICE	11/12/2024	02.01.2025-02.01.2026 ANNUAL DUES	191678	\$5,256.00	
	EFT	12/19/2024	EFT NUMBER 8927			\$5,256.00
NETWORK INNOVATIONS FL, INC.	INVOICE	11/22/2024	OCT24 SAT PHONE - FD	3270874	\$163.68	
	EFT	12/19/2024	EFT NUMBER 8928			\$163.68
	INVOICE	12/18/2024	NOV24 SAT PHONE - FD	3273347	\$167.76	
	EFT	12/31/2024	EFT NUMBER 9016			\$167.76
NOEL GOETZ	INVOICE	10/25/2024	BEE REMOVAL - FS 412	102524	\$495.00	
	CHECK	12/05/2024	CHECK NUMBER 10014721			\$495.00

OCEAN SPRINGS TECH, INC.	INVOICE	11/01/2024	NOV24 FOUNTAIN SERVICE - FOUNTAIN	OC-50249	\$2,450.00	
	INVOICE	11/15/2024	ADJUSTMENT TO THE TIMER - FOUNTAIN	OC-50228	\$145.00	
	EFT	12/05/2024	EFT NUMBER 8819			\$2,595.00
	INVOICE	12/01/2024	NOV24 FOUNTAIN SERVICE - FOUNTAIN	OC-50346	\$2,450.00	
	EFT	12/19/2024	EFT NUMBER 8929			\$2,450.00
ODP BUSINESS SOLUTIONS, LLC	INVOICE	11/18/2024	SUPPLIES - CITY HALL & PD	396079761001	\$842.44	
	INVOICE	11/20/2024	SUPPLIES - CITY ADMIN	397322576001	\$74.12	
	EFT	12/05/2024	EFT NUMBER 8820			\$916.56
	INVOICE	09/24/2024	SUPPLIES - CITY HALL	387083587001-A	\$158.38	
	EFT	12/19/2024	EFT NUMBER 8930			\$158.38
	INVOICE	12/11/2024	SUPPLIES - CITY ADMIN	401926738001	\$66.76	
	EFT	12/31/2024	EFT NUMBER 9017			\$66.76
PALM SPRINGS AUTO GLASS & TINT	INVOICE	11/15/2024	TINTING SERVICES - D-13	75921	\$664.00	
	CHECK	12/05/2024	CHECK NUMBER 10014722			\$664.00
PALM SPRINGS MOTORS, INC.	INVOICE	10/07/2024	AMBULANCE MAINTENANCE M-1 (22-03)	45572	\$253.93	
	EFT	12/19/2024	EFT NUMBER 8931			\$253.93
	INVOICE	11/20/2024	OIL SVC, WIPER BLADES, AIR FLTR, TIRE BAL - C37-20	893544	\$1,030.61	
	EFT	12/31/2024	EFT NUMBER 9018			\$1,030.61
PALM SPRINGS UNIFIED SCHOOL DISTRICT	INVOICE	11/22/2024	AGREEMENT WITH PSUSD FOR CCHS SUMMER POOL USE	20241122	\$60,417.00	
	EFT	12/05/2024	EFT NUMBER 8821			\$60,417.00
	INVOICE	11/15/2024	SUNNY SANDS FIELD TRIP BUS	2025/86	\$331.64	
	EFT	12/19/2024	EFT NUMBER 8932			\$331.64
PARKHOUSE TIRE INC.	INVOICE	10/24/2024	VEHICLE TIRES/BALANCE - C36-20	2030242634	\$679.46	
	INVOICE	11/13/2024	VEHICLE TIRES/BALANCE - D-24 (LEASE)	2030243189	\$504.92	
	CHECK	12/05/2024	CHECK NUMBER 10014723			\$1,184.38
	INVOICE	11/21/2024	EQUIP MAINT - SL01-21	2030243427	\$1,295.08	
	CHECK	12/19/2024	CHECK NUMBER 10014767			\$1,295.08
	INVOICE	11/21/2024	EQUIPMENT MAINT - TR01-08	2030243549	\$892.18	
	INVOICE	11/25/2024	VEHICLE MAINT-TIRES UNIT M-05	2030243513	\$332.42	
	CHECK	12/31/2024	CHECK NUMBER 10014801			\$1,224.60
PARMAN, CHRIS	INVOICE	12/18/2024	2025 LGBT DAYS - MISS CONCEPTION AIRFARE REIMB	20241221	\$1,239.84	
	EFT	12/31/2024	EFT NUMBER 9019			\$1,239.84
PARTY PALS G.P.	INVOICE	12/05/2024	2024 SNOWFEST ELECTRIC TRAIN 50% BALANCE	24384-BALANCE	\$1,750.00	
	CHECK	12/05/2024	CHECK NUMBER 10014724			\$1,750.00
PAUL, CARLA	INVOICE	09/06/2024	2024 SNOWFEST DESERT CAROLERS - 2 HRS	1015CCSF24	\$580.00	
	CHECK	12/19/2024	CHECK NUMBER 10014768			\$580.00
PAX FITNESS REPAIR	INVOICE	11/14/2024	PREVENTATIVE MAINTENANCE - CIVCTR GYM	2902	\$350.00	
	EFT	12/19/2024	EFT NUMBER 8933			\$350.00
PETTY CASH - KEVIN BIERSACK	INVOICE	12/17/2024	PETTY CASH REPLENISHMENT	20241219	\$35.00	
	CHECK	12/19/2024	CHECK NUMBER 10014769			\$35.00
PORT-EFINO	INVOICE	12/05/2024	AMPH. DEPOSIT REFUND - SPEU-0647-2024	20241205	\$1,000.00	
	CHECK	12/05/2024	CHECK NUMBER 10014726			\$1,000.00
POWERS AWARDS	INVOICE	12/05/2024	MAGNETIC NAME BADGES (QTY 2)	159930	\$66.20	
	INVOICE	12/12/2024	BLACK BRASS NAME PLATES (QTY 2)	159919	\$38.79	
	CHECK	12/31/2024	CHECK NUMBER 10014803			\$104.99
PREMIER AUTO SERVICE USA, LLC	INVOICE	05/30/2024	PARTS & SVC - AMBULANCE M-1 (22-03)	1116507	\$643.12	
	INVOICE	06/13/2024	PARTS & SVC - AMBULANCE M-2 (22-02)	1116719	\$329.34	
	INVOICE	06/13/2024	PARTS & SVC - AMBULANCE 411 (16-01)	1116667	\$1,004.09	
	INVOICE	07/12/2024	PARTS & SVC - AMBULANCE M-1 (22-03)	1117132	\$396.53	
	INVOICE	08/07/2024	PARTS & SVC - AMBULANCE 413 (16-02)	1117454	\$626.17	
	INVOICE	08/28/2024	PARTS & SVC - AMBULANCE M-2 (22-02)	1117765	\$2,317.50	
	INVOICE	08/29/2024	PARTS & SVC - AMBULANCE M-3 (24-04)	1117805	\$131.53	
	INVOICE	08/31/2024	PARTS & SVC - AMBULANCE M-1 (22-03)	1117812	\$259.88	

PREMIER SECURITY, INC.	INVOICE	10/28/2024	PARTS & SVC - AMBULANCE M-2 (22-02)	1118605	\$480.55	
	INVOICE	10/29/2024	PARTS & SVC - AMBULANCE M-3 (24-04)	1118641	\$144.29	
	EFT	12/05/2024	EFT NUMBER 8822			\$6,333.00
	INVOICE	12/09/2024	PARTS & SVC - AMBULANCE M-2 (22-02)	1119246	\$329.82	
	INVOICE	12/13/2024	PARTS & SVC - AMBULANCE M-1 (22-03)	1119326	\$348.66	
	INVOICE	12/14/2024	PARTS & SVC - BC VEHICLE 20-01 (B410)	1116848	\$1,903.75	
	EFT	12/31/2024	EFT NUMBER 9020			\$2,582.23
	INVOICE	12/17/2024	RESET THE OUTSIDE TAMPER SWITCH - FD 411	22036	\$120.00	
	EFT	12/31/2024	EFT NUMBER 9021			\$120.00
PRINTER'S LINK	INVOICE	10/21/2024	CCPD NOTICE TO APPEAR (1000)	CCPD24019	\$579.46	
	EFT	12/05/2024	EFT NUMBER 8823			\$579.46
	INVOICE	12/06/2024	BUSN.CRDS SIQUEIROS/CASTRO (QTY2-500)	CCPD24021	\$171.60	
	EFT	12/19/2024	EFT NUMBER 8934			\$171.60
PROPAC, INC.	INVOICE	11/20/2024	EMERGENCY RESPONSE KITS	385578	\$5,315.00	
	EFT	12/19/2024	EFT NUMBER 8935			\$5,315.00
PRUDENTIAL OVERALL SUPPLY	INVOICE	11/13/2024	STREETS UNIFORM RENTALS	23726788	\$77.62	
	INVOICE	11/13/2024	JANITORIAL SUPPLIES	23726790	\$122.19	
	INVOICE	11/13/2024	JANITORIAL SUPPLIES	23726789	\$31.76	
	INVOICE	11/20/2024	STREETS UNIFORM RENTALS	23729357	\$84.07	
	INVOICE	11/20/2024	JANITORIAL SUPPLIES	23729359	\$31.76	
	INVOICE	11/20/2024	JANITORIAL SUPPLIES	23729360	\$294.38	
	EFT	12/05/2024	EFT NUMBER 8824			\$641.78
	INVOICE	11/27/2024	STREETS UNIFORM RENTALS	23731982	\$84.07	
	INVOICE	11/27/2024	JANITORIAL SUPPLIES	23731984	\$294.38	
	INVOICE	11/27/2024	JANITORIAL SUPPLIES	23731983	\$31.76	
	INVOICE	12/04/2024	STREETS UNIFORM RENTALS	23735254	\$84.07	
	INVOICE	12/04/2024	JANITORIAL SUPPLIES	23735255	\$31.76	
	INVOICE	12/04/2024	JANITORIAL SUPPLIES	23735256	\$294.38	
	EFT	12/19/2024	EFT NUMBER 8936			\$820.42
	INVOICE	12/11/2024	STREETS UNIFORM RENTALS	23738381	\$84.07	
	INVOICE	12/11/2024	JANITORIAL SUPPLIES	23738382	\$31.76	
	INVOICE	12/11/2024	JANITORIAL SUPPLIES	23738383	\$326.61	
	EFT	12/31/2024	EFT NUMBER 9022			\$442.44
PS TREE SERVICE & MAINTENANCE	INVOICE	11/07/2024	OCOTILLO PARK-WATER CONSERVE	4509	\$7,000.00	
	INVOICE	11/07/2024	OCOTILLO PARK-TREE PLANTX8REM1	4510	\$7,000.00	
	INVOICE	11/13/2024	BUDDY ROGERS DOG PRK SPRD MLCH	4518	\$1,695.00	
	INVOICE	11/13/2024	CENTURY PK BLOWSAND/WATER CON	4516	\$2,650.00	
	INVOICE	11/13/2024	LA PALOMA/DAVALL RB-CLEAN UP	4511	\$3,695.00	
	INVOICE	11/13/2024	MERCY PARK LOT LLD12- CLEAN UP	4517	\$1,850.00	
	INVOICE	11/13/2024	OCOTILLO PARK - GEN CLEAN UP	4514	\$1,395.00	
	INVOICE	11/13/2024	CENTPARKLLD16B-TREE TRIM/CLNUP	4515	\$2,445.00	
	INVOICE	11/13/2024	PANORAMA PARK LLD17-CLEAN UP	4512	\$1,890.00	
	INVOICE	11/13/2024	CENTURY PK LLD16A - CLEAN UP	4513	\$1,475.00	
	INVOICE	11/20/2024	TOWN SQUARE - INSTALL (16) PLANTS	4529	\$1,450.00	
	INVOICE	11/20/2024	DATE PALM MEDIAN - CLEAN UP	4528	\$1,895.00	
	INVOICE	11/20/2024	CARMELA/VISTA CHINO - CLEAN UP	4525	\$2,410.00	
	INVOICE	11/20/2024	33RD/DATE PALM - GEN CLEAN UP	4520	\$1,950.00	
	INVOICE	11/20/2024	33RD/DATE PALM - GEN CLEAN UP	4521	\$1,475.00	
	INVOICE	11/20/2024	SAN ELJAY DEADEND-ILLEGAL DUMP	4526	\$2,450.00	
	INVOICE	11/20/2024	VENTURA TREES-SPREAD MULCH	4527	\$3,995.00	
	INVOICE	11/20/2024	EPC/DATE PALM REP MAIN LINE	4519	\$950.00	
	INVOICE	11/20/2024	DATE PALM SIDEWALK - CLEAN UP	4522	\$2,345.00	
	INVOICE	11/20/2024	TORTUGA RB-GENCLNUP/TRIM5TREES	4523	\$2,675.00	
	INVOICE	11/20/2024	LA PALOMA LLD2 - TRIM TREES-17	4524	\$2,465.00	
	INVOICE	11/29/2024	NOV24 FACILITIES GROUNDS/AMPHITHEA	4545	\$11,062.00	
	EFT	12/05/2024	EFT NUMBER 8825			\$66,217.00
	INVOICE	11/29/2024	CHUPEROSA ALLEY-DRAIN CLEAN UP	4531	\$2,395.00	

INVOICE	11/29/2024	VISTA CHINO/DATE PALM-SAND REM	4540	\$2,875.00	
INVOICE	11/29/2024	DINAH SHORE BRIDGE - CLEANUP	4538	\$1,350.00	
INVOICE	11/29/2024	VISTA CHINO/DATE PALM-SAND REM	4541	\$2,975.00	
INVOICE	11/29/2024	EPC MEDIANS - CLEAN UP	4543	\$1,975.00	
INVOICE	11/29/2024	RAMON ROAD MEDIAN - CLEAN UP	4535	\$975.00	
INVOICE	11/29/2024	DATE PALM BRIDGE - CLEAN UP	4536	\$1,450.00	
INVOICE	11/29/2024	DATE PALM MEDIAN - CLEAN UP	4533	\$1,950.00	
INVOICE	11/29/2024	CAT CANYON BRIDGE - CLEAN UP	4537	\$1,395.00	
INVOICE	11/29/2024	DINAH SHORE BRIDGE - CLEANUP	4539	\$1,395.00	
INVOICE	11/29/2024	FS 411 - GENERAL CLEAN UP	4532	\$1,275.00	
INVOICE	11/29/2024	MT SHADOW COVE RB - CLEAN UP	4530	\$2,450.00	
INVOICE	11/29/2024	DAVID VASQUEZ MEM PARK CLEANUP	4542	\$2,085.00	
INVOICE	11/29/2024	OCT 24 MONTHLY MAINT SVC	4544	\$6,950.00	
INVOICE	12/04/2024	TRIM TREES IN LOT NEAR DAVID VASQUEZ - CIVCTR	4555	\$2,700.00	
INVOICE	12/04/2024	RAMON RD MED-CLN UP/PLNT TREE	4546	\$1,325.00	
INVOICE	12/04/2024	RANCHO VISTA PKWY - CLEAN UP	4547	\$1,750.00	
INVOICE	12/04/2024	DINAH SHORE/VAQ- CLEAN UP	4550	\$2,775.00	
INVOICE	12/04/2024	CYPRESS RB - CLEAN UP	4548	\$1,305.00	
INVOICE	12/04/2024	TORTUGA RB - CLEAN UP	4551	\$1,750.00	
INVOICE	12/04/2024	PEGGY WY RB - GENERAL CLEAN UP	4549	\$1,150.00	
INVOICE	12/04/2024	CENT PARK LLD 16B-TREE TRIM	4553	\$1,830.00	
INVOICE	12/04/2024	ALICANTE LLD19 - TRIM TREES	4552	\$725.00	
INVOICE	12/04/2024	TAPESTRY LLD5-OAK TREE TRIM-13	4554	\$1,885.00	
INVOICE	12/05/2024	RESEEDING AND SPREAD MULCH - AMPHI	4556	\$2,950.00	
INVOICE	12/05/2024	SAN TORO LLD21-CLNU/TRIM TREES	4557	\$6,900.00	
INVOICE	12/11/2024	TOWN SQUARE - REPLACEMENT OF GRASS AND DIRT	4558	\$2,950.00	
INVOICE	12/11/2024	AVE QUINTANA MEDIAN-TREE TRIM	4560	\$900.00	
INVOICE	12/11/2024	DINAH SHORE MED-RESTAKE OCOT	4562	\$275.00	
INVOICE	12/11/2024	CHANNEL DR-GEN CLEANUP	4565	\$1,475.00	
INVOICE	12/11/2024	ELNA/GRANDVIEW-GEN CLEANUP	4566	\$2,495.00	
INVOICE	12/11/2024	VISTACHINO/CARMELA - TREE TRIM	4559	\$900.00	
INVOICE	12/11/2024	SHIFTING SANDS PROJECT R&M	4568	\$4,950.00	
INVOICE	12/11/2024	SAN ARDO RB - CLEAN UP	4564	\$1,275.00	
INVOICE	12/11/2024	SAN VICENTE RB - CLEAN UP	4563	\$1,150.00	
INVOICE	12/11/2024	CYPRESS RB - CLEAN UP	4561	\$1,895.00	
INVOICE	12/11/2024	BARISTO/DEL PADRE RB-CLEAN UP	4569	\$1,475.00	
INVOICE	12/11/2024	CIMARRON LLD20 - TRIM TREES	4567	\$1,220.00	
EFT	12/19/2024	EFT NUMBER 8937			\$79,500.00
INVOICE	12/18/2024	VISTA CHINO - SAND REM	4572	\$1,995.00	
INVOICE	12/18/2024	DINAH SHORE BRIDGE - CLEANUP	4576	\$1,250.00	
INVOICE	12/18/2024	VISTA CHINO/DATE PALM-SAND REM	4573	\$2,895.00	
INVOICE	12/18/2024	VISTA CHINO TREES-IRR INSTALL	4571	\$3,450.00	
INVOICE	12/18/2024	CAT CANYON BRIDGE - CLEAN UP	4575	\$1,575.00	
INVOICE	12/18/2024	DATE PALM/PEREZ CLEAN UP	4574	\$1,695.00	
INVOICE	12/18/2024	DATE PALM BRIDGE-SAND REMOVAL	4577	\$1,975.00	
INVOICE	12/19/2024	VISTACHINO/CARMELA - SAND REM	4578	\$2,950.00	
INVOICE	12/19/2024	VISTA CHINO/AVE QUINT-SAND REM	4579	\$2,650.00	
INVOICE	12/23/2024	DEC24 FACILITIES GROUNDS/AMPHITHEA	4580	\$11,062.00	
INVOICE	12/23/2024	DEC 24 MONTHLY MAINT SVC	4581	\$6,950.00	
INVOICE	12/24/2024	EDOM HILL RD-DRAIN CLEAN UP	4585	\$3,450.00	
INVOICE	12/24/2024	DATE PALM MEDIAN - INSP IRRIG	4588	\$650.00	
INVOICE	12/24/2024	SAN ELJAY DEADEND-ILLEGAL DUMP	4584	\$1,650.00	
INVOICE	12/24/2024	RAMON ROAD - CLEAN UP	4583	\$3,450.00	
INVOICE	12/24/2024	PANORAMA PARKLLD17-INSPECT IRR	4582	\$475.00	
INVOICE	12/24/2024	BUDDY ROGERS DOG PARK CLEAN UP	4587	\$1,625.00	
INVOICE	12/24/2024	PANORAMA DOG PARK LLD17-IRRIG	4586	\$475.00	

	EFT	12/31/2024	EFT NUMBER 9023			\$50,222.00
PTS COMMUNICATIONS, INC.	INVOICE	11/28/2024	DEC24 PUBLIC PAYPHONE	2129907	\$35.00	
	CHECK	12/19/2024	CHECK NUMBER 10014770			\$35.00
PUBLIC ENTITY RISK MANAGEMENT	INVOICE	11/20/2024	LIABILITY TRUST ACCT DEPOSIT Q2 FY25	INV324	\$180,227.00	
	EFT	12/05/2024	EFT NUMBER 8826			\$180,227.00
PUBLIC SAFETY SERVICES	INVOICE	12/05/2024	11.23-11.24.24 SECURITY-LEANN RIMES CONCERT	35965	\$5,715.00	
	EFT	12/19/2024	EFT NUMBER 8938			\$5,715.00
QUALITY STREET SERVICE	INVOICE	12/10/2024	DEC 24 PRKG LOT SWEEPING SVC	246158	\$550.00	
	CHECK	12/19/2024	CHECK NUMBER 10014771			\$550.00
RED HELMET TRAINING	INVOICE	12/18/2024	TRAINING COURSE - TRENCH RESCUE TECHNICIAN	200113-850	\$1,700.00	
	CHECK	12/31/2024	CHECK NUMBER 10014804			\$1,700.00
RENTOKIL NORTH AMERICA, INC.	INVOICE	11/13/2024	COMMERCIAL MOSQUITO CTRL - FS 412	69973092	\$36.00	
	INVOICE	11/13/2024	NOV24 PEST CONTROL MAINT - FS 412	69971071	\$226.52	
	INVOICE	11/13/2024	NOV24 FS 413 PEST CONTROL	69972218	\$113.34	
	INVOICE	11/13/2024	MOSQUITO CTRL SERVICE - FS 413	69973094	\$36.00	
	INVOICE	11/18/2024	NOV24 PW PEST CONTROL	69972193	\$73.92	
	EFT	12/05/2024	EFT NUMBER 8842			\$485.78
	INVOICE	11/21/2024	RODENT CTRL ONLY - CIVCTR	69970951	\$94.90	
	INVOICE	11/21/2024	MOSQUITO CTRL SERVICE - CIVCTR	69973083	\$93.00	
	INVOICE	11/21/2024	NOV24 AMPHITHEATRE PEST CONTROL	69972605	\$209.27	
	INVOICE	11/21/2024	NOV24 CIV CTR PEST CONTROL	69972459	\$297.50	
	INVOICE	11/22/2024	NOV 24 PEST CONTROL - FS 411	69972145	\$74.00	
	INVOICE	11/22/2024	MOSQUITO CTRL SERVICE - FS 411	69973093	\$36.00	
	INVOICE	12/04/2024	COMMERCIAL MOSQUITO CTRL - FS 412	71172585	\$40.32	
	INVOICE	12/04/2024	NOV24 PEST CONTROL MAINT - FS 412	71170653	\$226.52	
	INVOICE	12/10/2024	DEC24 FS 413 PEST CONTROL	71171775	\$113.34	
	INVOICE	12/10/2024	MOSQUITO CTRL SERVICE - FS 413	71172587	\$40.32	
	EFT	12/19/2024	EFT NUMBER 8965			\$1,225.17
	INVOICE	12/18/2024	DEC24 PW PEST CONTROL	71171745	\$73.92	
	EFT	12/31/2024	EFT NUMBER 9035			\$73.92
RIVERSIDE CONSTRUCTION COMPANY, INC.	INVOICE	11/21/2024	9.24 CAT CYN/DP-SIDEWALK&TRAIL	7	\$601,140.96	
	EFT	12/19/2024	EFT NUMBER 8940			\$601,140.96
	INVOICE	12/13/2024	10.24 CAT CYN/DP-SIDEWALK&TRAIL	8505.8	\$257,060.82	
RIVERSIDE COUNTY	EFT	12/31/2024	EFT NUMBER 9025			\$257,060.82
	INVOICE	12/26/2024	PSEC BILLING 11.01-11.30.2024	PE0000002244	\$25,144.02	
	EFT	12/31/2024	EFT NUMBER 9024			\$25,144.02
RIVERSIDE COUNTY AUDITOR CONTROLLER	INVOICE	11/30/2024	NOVEMBER 2024 PARKING	2024-11	\$2,422.50	
	EFT	12/19/2024	EFT NUMBER 8939			\$2,422.50
RIVERSIDE COUNTY RECORDER	INVOICE	11/18/2024	SEP24 ASSESSOR RECORD PDC RQST	24-337374	\$52.00	
	INVOICE	11/19/2024	OCT24 ASSESSOR RECORD PDC RQST	24-338911	\$52.00	
	CHECK	12/05/2024	CHECK NUMBER 10014727			\$104.00
RIVERSIDE COUNTY SHERIFF'S TRAINING	INVOICE	11/26/2024	POST TUITION DRIVING 12/17/2024 PAZ	20241126	\$139.00	
	CHECK	12/05/2024	CHECK NUMBER 10014728			\$139.00
	INVOICE	12/02/2024	POST STRAT. COMM/DRIVER AWARENESS 12.17.24 ANES/A	20241202	\$928.00	
	CHECK	12/05/2024	CHECK NUMBER 10014729			\$928.00
	INVOICE	12/18/2024	POST TUI. SUPERVISOR SCHOOL OSBORNE 1.27-2.7.25	BCTC0081547	\$184.00	
	CHECK	12/31/2024	CHECK NUMBER 10014805			\$184.00
	INVOICE	12/17/2024	POST TUI BASIC TRAFFC 1.13-1.17.25 RAMOS	BCTC0081583	\$270.00	
	CHECK	12/31/2024	CHECK NUMBER 10014806			\$270.00
RODRIGUEZ, RAUL	INVOICE	10/29/2024	EQUIP MAINT - MW-02	1639	\$3,223.00	
	INVOICE	11/05/2024	VEHICLE MAINT - COM-01	1648	\$375.00	
	INVOICE	11/06/2024	VEHICLE MAINT - M-01	1655	\$351.25	
	INVOICE	11/15/2024	VEHICLE REPAIR - TRL-04	1676	\$536.25	

S.C.R.A.P. GALLERY	INVOICE	11/20/2024	VEHICLE MAINT - COM-01	1681	\$573.00	
	INVOICE	11/20/2024	VEHICLE MAINT - LT-01	1680	\$547.50	
	INVOICE	11/20/2024	VEHICLE MAINT - LT-02	1684	\$565.50	
	INVOICE	11/20/2024	VEHICLE MAINT - M-01	1679	\$828.50	
	EFT	12/05/2024	EFT NUMBER 8828			\$7,000.00
	INVOICE	11/25/2024	EQUIP REPAIR - SL02-07	1682	\$1,165.00	
	INVOICE	12/04/2024	VEHICLE REPAIR - TRL-03	1707	\$659.98	
	EFT	12/19/2024	EFT NUMBER 8941			\$1,824.98
	INVOICE	12/09/2024	ENV ED SVCS	0000157	\$7,500.00	
	EFT	12/31/2024	EFT NUMBER 9026			\$7,500.00
SAME DAY EXPRESS LLC	INVOICE	11/15/2024	HOMELESS CLEANUP 25 CAMPS 3 CARTS 10 LOC	111324	\$5,070.00	
	INVOICE	11/19/2024	CLEANUP ASSIST PROG - 1 LOC	111624	\$2,544.00	
	INVOICE	11/19/2024	HOMELESS CLEANUP 20 CAMPS 6 LOC	111824	\$4,275.00	
	INVOICE	11/22/2024	CU ASST PROG-SHOP CARTS-5 LOC	112224	\$1,431.00	
	EFT	12/05/2024	EFT NUMBER 8829			\$13,320.00
	INVOICE	11/22/2024	ILLEGAL DUMPING - 6 LOC	112324	\$1,431.00	
	INVOICE	11/27/2024	HOMELESS CLEANUP 30 CAMPS 4 LOC	112724	\$4,672.50	
	EFT	12/19/2024	EFT NUMBER 8942			\$6,103.50
	INVOICE	12/06/2024	HOMELESS CLEANUP 30 CAMPS 4 LOC	120524	\$3,798.00	
	INVOICE	12/12/2024	HOMELESS CLEANUP 26 CAMPS 5 LOC	121224	\$5,070.00	
	INVOICE	12/13/2024	ILLEGAL DUMPING - SHOPPING CARTS	121424	\$1,908.00	
	INVOICE	12/13/2024	CLEANUP ASSIST PROG - 1 LOC	121324	\$1,272.00	
	INVOICE	12/20/2024	ILLEGAL DUMPING - 4 LOC	121824	\$636.00	
	INVOICE	12/20/2024	CLEANUP ASSIST PROG - 1 LOC	121724	\$636.00	
	INVOICE	12/20/2024	HOMELESS CLEANUP 20 CAMPS 5 LOC	122024	\$4,275.00	
	INVOICE	12/24/2024	HOMELESS CLEANUP 22 CAMPS 5 LOC	122324	\$4,275.00	
	EFT	12/31/2024	EFT NUMBER 9027			\$21,870.00
SAN BERNARDINO COUNTY	INVOICE	12/17/2024	NOV2024 PROF SVCS-POLYGRAPH SVCS (1)	25994	\$200.00	
	CHECK	12/31/2024	CHECK NUMBER 10014807			\$200.00
	INVOICE	12/17/2024	POST TUITION PSP DRIVING BARNETT 12/14/2024	EVOC23-12-017	\$100.00	
	CHECK	12/31/2024	CHECK NUMBER 10014808			\$100.00
SAN DIEGO COUNTY SHERIFF'S DEPARTMENT	INVOICE	12/17/2024	POST TUITION MOTRCYCLE TRAINING ANES 11.4-11.15.24	CCPD24NOV15	\$1,095.00	
	CHECK	12/31/2024	CHECK NUMBER 10014809			\$1,095.00
SEEK THERMAL, INC.	INVOICE	11/25/2024	THERMAL IMAGING CAMERA REPAIR	INV48011	\$50.00	
	EFT	12/31/2024	EFT NUMBER 9028			\$50.00
SHADE STRUCTURES, INC.	INVOICE	11/01/2024	9.24 FABRIC SHADE STRUCTURES	3.7021	\$58,288.64	
	EFT	12/05/2024	EFT NUMBER 8837			\$58,288.64
SHAUNA MCGLOIN	INVOICE	12/14/2024	2024 SNOWFEST DJ - SOUND - STAGE	CCC-2404	\$2,400.00	
	EFT	12/19/2024	EFT NUMBER 8909			\$2,400.00
	INVOICE	12/06/2024	2024 HOLIDAY EVENT DJ	CCC-2402-1	\$750.00	
	CHECK	12/19/2024	CHECK NUMBER 10014760			\$750.00
SIMPLOT AB RETAIL INC.	INVOICE	11/18/2024	NITREX - ALL PARKS	208160645	\$1,696.50	
	EFT	12/05/2024	EFT NUMBER 8830			\$1,696.50
SMITH PIPE & SUPPLY COMPANY	INVOICE	11/14/2024	IRRIG SUPPLIES-LLD2 LA PALOMA	4208779	\$85.04	
	INVOICE	11/19/2024	IRRIG SUPP-CENTURY PARK LLD16A	4210488	\$81.40	
	CHECK	12/05/2024	CHECK NUMBER 10014730			\$166.44
	INVOICE	12/03/2024	SUPPLIES COOLER - STREETS	4214107	\$47.03	
	INVOICE	12/05/2024	IRRIG SUPPLIES-PANORAMA LLD17	4214935	\$79.91	
	CHECK	12/19/2024	CHECK NUMBER 10014772			\$126.94
	INVOICE	12/12/2024	IRRIG SUPPLIES-PANORAMA LLD17	4217348	\$251.22	
SOLTERO ANZYA, NORMA ELIZABETH	CHECK	12/31/2024	CHECK NUMBER 10014810			\$251.22
	INVOICE	12/10/2024	CC WATERSMART LANDSCAPES	1	\$1,000.00	
SOUNDSKILZ, INC.	CHECK	12/19/2024	CHECK NUMBER 10014773			\$1,000.00
	INVOICE	12/20/2024	50% BALANCE -TASTE OF JALISCO 01/31/2025	INV-10600	\$41,343.50	
	EFT	12/31/2024	EFT NUMBER 9029			\$41,343.50

SOUTH WEST TOWING, INC.	INVOICE	11/11/2024	TOW SVC - C26-17	201908	\$105.00	
	INVOICE	11/15/2024	TIRE CHANGE - C31-17	201803	\$70.00	
	EFT	12/19/2024	EFT NUMBER 8945			\$175.00
SOUTHERN CALIFORNIA EDISON	INVOICE	11/19/2024	10.18.24-11.18.24 SOCCER PARK ELECTRIC	7272-2411	\$3,141.01	
	INVOICE	11/19/2024	10.18.24-11.18.24 PARKING STRUCTURE ELECTRIC	3070-2411	\$4,612.04	
	INVOICE	11/20/2024	10.01.24-10.29.24 STREET/OUTDOOR ELECTRIC	2766-2410	\$2,550.78	
	INVOICE	11/20/2024	OCT24 OUTDOOR ELECTRIC	4611-2410	\$7.21	
	INVOICE	11/21/2024	10.22.24-11.20.24 30975 LANDAU BLVD LS3	5620-2411	\$37.10	
	INVOICE	11/21/2024	10.22.24-11.20.24 30975 LANDAU BLVD TC1	6734-2411	\$134.81	
	CHECK	12/05/2024	CHECK NUMBER 10014731			\$10,482.95
	INVOICE	11/26/2024	10.11.24-11.25.24 68700 AVE LALO GUERRERO LS-3	9658-2411	\$79.02	
	INVOICE	12/02/2024	NOV24 SIGNALS & OUTDOOR ELECTRIC	7452-24011	\$2,511.64	
	INVOICE	12/02/2024	NOV24 OUTDOOR ELECTRIC	8575-2411	\$41.02	
	INVOICE	12/02/2024	NOV24 OCOTILLO PARK	7565-2412	\$2,783.45	
	INVOICE	12/04/2024	10.18.24-11.18.24 68700 AVE LALO GUERRERO	6906-2411	\$20,342.81	
	INVOICE	12/05/2024	11.04.24-12.04.24 FIRE DEPT. ELECTRIC	7710-2411	\$1,837.05	
	INVOICE	12/05/2024	11.01.24-11.30.24 STREET LAMPS	4465-2411	\$15,698.58	
	INVOICE	12/05/2024	NOV24 LLD LAMPS & IRRIG ELECTRIC CHGS	5914-2411	\$1,380.49	
	INVOICE	12/06/2024	11.05.24-12.05.24 34730 CATHEDRAL CANYON PED	7396-2411	\$21.26	
	INVOICE	12/11/2024	NOV24 HAWK CROSSWALK	0732-2411	\$45.73	
	INVOICE	12/12/2024	NOV24 LAMPS & SIGNALS	2980-2411	\$87.22	
	CHECK	12/19/2024	CHECK NUMBER 10014774			\$44,828.27
	INVOICE	12/18/2024	11.19.24-12.17.24 68700 AVE LALO GUERRERO	6906-2412	\$7,998.55	
	INVOICE	12/18/2024	11.19.24-12.17.24 SOCCER PARK ELECTRIC	7272-2412	\$3,064.81	
	INVOICE	12/18/2024	11.19.24-12.17.24 PARKING STRUCTURE ELECTRIC	3070-2412	\$4,430.06	
	INVOICE	12/19/2024	10.30.24-12.01.24 STREET/OUTDOOR ELECTRIC	2766-2411	\$3,161.37	
	INVOICE	12/19/2024	NOV24 OUTDOOR ELECTRIC	4611-2411	\$190.51	
	INVOICE	12/20/2024	11.21.24-12.19.24 30975 LANDAU BLVD LS3	5620-2412	\$37.38	
	INVOICE	12/20/2024	11.21.24-12.19.24 30975 LANDAU BLVD TC1	6734-2412	\$132.33	
	CHECK	12/31/2024	CHECK NUMBER 10014811			\$19,015.01
SOUTHERN CALIFORNIA GAS CO.	INVOICE	12/06/2024	11.1.24-12.1.24 - GAS ACCT:063-943-2529-1	120624	\$19.01	
	EFT	12/19/2024	EFT NUMBER 8943			\$19.01
SOUTHWEST BOULDER AND STONE	INVOICE	10/22/2024	SUPPLIES - OCOTILLO PARK	685294	\$1,990.10	
	INVOICE	10/22/2024	SUPPLIES - OCOTILLO PARK	685299	\$1,389.66	
	INVOICE	12/05/2024	SUPPLIES - SHIFTING SANDS PROJ	698577	\$1,124.84	
	EFT	12/19/2024	EFT NUMBER 8944			\$4,504.60
	INVOICE	12/13/2024	DECOMPOSED GRANTIE - CIVCTR PARKING LOT	701017	\$1,990.10	
	INVOICE	12/13/2024	SUPPLIES - OCOTILLO PARK	701021	\$995.05	
	EFT	12/31/2024	EFT NUMBER 9030			\$2,985.15
SPARKLETTS	INVOICE	11/14/2024	10.18.24 - 11.6.24 WATER DELIVERY ALL FIRE STATION	23511550 111424	\$619.25	
	EFT	12/05/2024	EFT NUMBER 8831			\$619.25
	INVOICE	11/28/2024	LOC:7600067 OCT24 PW WATER	15159960 112824	\$207.22	
	EFT	12/19/2024	EFT NUMBER 8946			\$207.22
	INVOICE	12/04/2024	LOC:18401119 11.05.2024-11.19.2024 WATER	18401120 120424	\$308.11	
	EFT	12/19/2024	EFT NUMBER 8947			\$308.11
SPIRIDION PHOTOGRAPHY, LLC	INVOICE	12/10/2024	2024 HOT AIR BALLOON PHOTOGRAPHY	73	\$800.00	
	EFT	12/19/2024	EFT NUMBER 8948			\$800.00
STAPLES ADVANTAGE	INVOICE	11/23/2024	SUPPLIES - FINANCE	6017531203	\$6.19	
	INVOICE	12/03/2024	SUPPLIES - PD	6018675322	\$119.82	
	EFT	12/19/2024	EFT NUMBER 8949			\$126.01

	INVOICE	12/12/2024	SUPPLIES - FINANCE	6019237209	\$153.46	
	INVOICE	12/18/2024	SUPPLIES - CITY ADMIN	6019638068	\$24.02	
	EFT	12/31/2024	EFT NUMBER 9031			\$177.48
STC TRAFFIC, INC	INVOICE	07/11/2024	6.24 HSIP10 HAWK RAMON RD	7231	\$343.60	
	INVOICE	10/16/2024	9.24 HSIP10 HAWK RAMON RD	7417	\$171.80	
	INVOICE	12/16/2024	11.24 HSIP 11B	7588	\$2,565.15	
	INVOICE	12/16/2024	11.24 HSIP 11D	7589	\$1,740.30	
	EFT	12/31/2024	EFT NUMBER 9032			\$4,820.85
	INVOICE	11/18/2024	DECEMBER 2024 BIOHAZARD DISPOSAL SVC	8008991314	\$129.82	
STERICYCLE, INC.	EFT	12/19/2024	EFT NUMBER 8950			\$129.82
SUSAN SAXE-CLIFFORD, PHD APC	INVOICE	11/21/2024	PRE-EMPLOYMENT TESTING	24-1121-7	\$450.00	
	CHECK	12/05/2024	CHECK NUMBER 10014732			\$450.00
TERRA NOVA PLANNING & RESEARCH, INC.	INVOICE	11/01/2024	OCT24 ON CALL PLANNING SVCS	TN122308	\$1,649.79	
	EFT	12/05/2024	EFT NUMBER 8832			\$1,649.79
	INVOICE	12/01/2024	NOV24 ON CALL PLANNING SVCS	TN122309	\$1,121.25	
	EFT	12/19/2024	EFT NUMBER 8951			\$1,121.25
TERRY F. MARTIN	INVOICE	11/24/2024	COUNCIL PICTURES	1102	\$183.75	
	EFT	12/05/2024	EFT NUMBER 8834			\$183.75
TERRY ROSBACK	INVOICE	11/19/2024	REPLACE CEILING LIGHTS IN ENG. OFFICE - CIVCTR	55211682	\$1,175.78	
	INVOICE	11/19/2024	BREAKER REPLACEMENT FOR LAWN BOLLARDS -CIVCTR	55211685	\$532.38	
	EFT	12/05/2024	EFT NUMBER 8833			\$1,708.16
	INVOICE	10/16/2024	COMPLETED LIGHTPOLE INSTALLATION - LIBRARY	55211694	\$2,000.00	
	INVOICE	11/26/2024	NEW LED LIGHTING IN JAIL AREA - PD	55211686	\$1,747.78	
	INVOICE	12/03/2024	TROUBLESHOOT & REPAIR BOLLARDS - FESTIVAL LAWN	55211690	\$1,709.66	
	INVOICE	12/03/2024	REPAIR RECEPTACLES FOR XMAS LIGHTS-TOWN SQUARE	55211691	\$1,457.00	
	INVOICE	12/12/2024	INSTALL MOTION SENSOR IN STORAGE ROOM - CIVCTR	55211696	\$806.24	
	INVOICE	12/12/2024	REPAIR RECEPTACLES - TOWN SQUARE	55211697	\$943.96	
	EFT	12/19/2024	EFT NUMBER 8952			\$8,664.64
	INVOICE	12/14/2024	REMOVE AUTO TRANSFER ELECTRICAL WIRES - PW	55211699	\$750.00	
	INVOICE	12/20/2024	REPLACE (2) OUTLETS & (1) ELECTRIC BREAKER - LIBRA	55211702	\$712.50	
	EFT	12/31/2024	EFT NUMBER 9033			\$1,462.50
THEMIS VIOLARIS	INVOICE	10/26/2024	2024 HOT AIR BALLOON DRONE SHOW TRAVEL	INV-24-057	\$5,000.00	
	EFT	12/19/2024	EFT NUMBER 8954			\$5,000.00
THOMSON REUTERS - WEST	INVOICE	12/11/2024	SUBSCRPTN CA PENAL CODE 2025 VOL1/2	851241055	\$408.90	
	CHECK	12/31/2024	CHECK NUMBER 10014812			\$408.90
TKE ENGINEERING, INC.	INVOICE	12/03/2024	10.24 CONSTRUCTION PROF SVCS	224-1490	\$11,055.00	
	EFT	12/19/2024	EFT NUMBER 8955			\$11,055.00
TOPS N BARRICADES, INC.	INVOICE	11/06/2024	SUPPLIES - RECYCLING SIGNS	1110394	\$102.77	
	INVOICE	11/13/2024	STREETS - BARRICADES X50	1110514	\$2,968.88	
	INVOICE	11/13/2024	STREETS - 2 WAY TURN X2	1110509	\$129.96	
	INVOICE	11/14/2024	STREETS-TEMP NO PARK X 250	1110538	\$271.88	
	INVOICE	11/20/2024	STREETS - SIGNS	1110665	\$230.55	
	INVOICE	11/20/2024	STREETS - STOP X 6/ XTRFFC X 6	1110664	\$2,036.45	
	CHECK	12/05/2024	CHECK NUMBER 10014733			\$5,740.49
	INVOICE	12/11/2024	STREETS - SIGNS	1111035	\$4,106.40	
	INVOICE	12/11/2024	SUPPLIES - RECYCLING SIGNS X 5	1111036	\$484.48	
	CHECK	12/31/2024	CHECK NUMBER 10014813			\$4,590.88
TOTAL CARE WORK INJURY CLINIC	INVOICE	12/05/2024	NOV 2024 PRE-EMPLOYMENT PHYSICALS	00106758-00	\$460.00	
	CHECK	12/19/2024	CHECK NUMBER 10014775			\$460.00
TRANSUNION RISK & ALTERNATIV	INVOICE	12/01/2024	NOV 2024 SOFTWARE SUBSCRIPTION	3396121-202411-1	\$75.00	
	CHECK	12/19/2024	CHECK NUMBER 10014777			\$75.00

TRUPPELLI, GEORGE	INVOICE	12/31/2024	25 JAN RETIREMENT	2025-07	\$1,607.42	
	EFT	12/19/2024	EFT NUMBER 8956			\$1,607.42
TRYK LAW - IOLTA	INVOICE	11/12/2024	MED REIM INCIDENT 2307C-2181 TRIP 07/15/2023	2024-1112-A	\$721.50	
	CHECK	12/19/2024	CHECK NUMBER 10014778			\$721.50
	INVOICE	11/12/2024	MED REIM INCIDENT 2307C-2181 TRIP 07/15/2023	2024-1112-B	\$721.50	
	CHECK	12/19/2024	CHECK NUMBER 10014779			\$721.50
	INVOICE	11/12/2024	MED REIM INCIDENT 2307C-2181 TRIP 07/15/2023	2024-1112-F	\$721.50	
	CHECK	12/19/2024	CHECK NUMBER 10014780			\$721.50
TURBO DATA SYSTEMS, INC.	INVOICE	11/30/2024	NOVEMBER 2024 PRKG CITATION PROCESSING	44421	\$319.96	
	EFT	12/31/2024	EFT NUMBER 9034			\$319.96
TYLER TECHNOLOGIES, INC.	INVOICE	11/20/2024	FUEL INTERFACE - J. POWELL 11.14.24	045-494447	\$700.00	
	EFT	12/19/2024	EFT NUMBER 8957			\$700.00
U.S. TELEPACIFIC CORP.	INVOICE	11/23/2024	11.23.24-12.22.24 CITY PHONES	183052720-0	\$5,856.06	
	CHECK	12/19/2024	CHECK NUMBER 10014776			\$5,856.06
UL LLC	INVOICE	08/29/2024	FIRE AND EMERGENCY VEHICLE SERVICE - FD	72020589005	\$200.00	
	EFT	12/19/2024	EFT NUMBER 8958			\$200.00
UNDERGROUND SERVICE ALERT SOUTHERN CALIFORNIA	INVOICE	12/01/2024	DIG ALERT - OCT 24	1120240110	\$380.00	
	INVOICE	12/01/2024	1354 NEW TIX '23 REG MNTH COST	24-251610	\$73.68	
	EFT	12/19/2024	EFT NUMBER 8959			\$453.68
UNIFORMS PLUS, INC.	INVOICE	12/06/2024	UNIFORMS - FD	12624	\$1,026.84	
	EFT	12/19/2024	EFT NUMBER 8960			\$1,026.84
UNITED STATES TREASURY	INVOICE	12/04/2024	PAYROLL RUN 1 - WARRANT 241203	48247	\$163,898.31	
	WIRE	12/04/2024	WIRE NUMBER 9007077			\$163,898.31
	INVOICE	12/18/2024	PAYROLL RUN 1 - WARRANT 241217	48843	\$172,954.45	
	WIRE	12/18/2024	WIRE NUMBER 9007103			\$172,954.45
	INVOICE	12/31/2024	PAYROLL RUN 1 - WARRANT 241231	49152	\$148,238.84	
	WIRE	12/31/2024	WIRE NUMBER 9007109			\$148,238.84
UNIVERSAL PROTECTION SERVICE, LP	INVOICE	12/08/2024	CITYWIDE SECURITY SVC PATROL 11/24	16453654	\$4,200.50	
	EFT	12/19/2024	EFT NUMBER 8847			\$4,200.50
URBAN HABITAT	INVOICE	11/20/2024	10.24 DREAM HOME CONST	11.7021	\$147,640.63	
	INVOICE	11/21/2024	9.24 DREAM HOMES-PERIMETER WALL	8.1.7021	\$77,637.22	
	EFT	12/05/2024	EFT NUMBER 8835			\$225,277.85
USAFACT, INC.	INVOICE	12/01/2024	PRE-EMPLOYMENT BACKGROUND (NOV)	4113059	\$234.20	
	EFT	12/05/2024	EFT NUMBER 8836			\$234.20
VALLEY LOCK & SAFE	INVOICE	11/22/2024	REPLACEMENT KEY FOR CITY HALL - CIVCTR	B312104	\$3.92	
	CHECK	12/05/2024	CHECK NUMBER 10014734			\$3.92
	INVOICE	11/15/2024	TROUBLE SHOOT DOOR EXIT DEVICE - CIVCTR	190585	\$215.00	
	CHECK	12/19/2024	CHECK NUMBER 10014781			\$215.00
	INVOICE	12/10/2024	INSTALL NEW T2 - PW	191309	\$1,059.56	
	CHECK	12/31/2024	CHECK NUMBER 10014814			\$1,059.56
VALLEY SMOG & AUTO REPAIR	INVOICE	10/31/2024	OIL/FILTER CHANGE - C45-23	122726	\$124.80	
	INVOICE	10/31/2024	VEHICLE MAINT - ENG-03	122744	\$153.98	
	INVOICE	11/13/2024	OIL/FILTER, COOLING SYST, RADIATOR - C26-17	122857	\$2,070.46	
	INVOICE	11/15/2024	OIL/FILTER, BRAKES, DIFFERENTIALS - C43-21	122874	\$2,122.10	
	INVOICE	11/15/2024	OIL/FILTER, BRAKES, DIFFERENTIALS - C39-20	122899	\$1,127.36	
	INVOICE	11/19/2024	OIL/FILTER, BRAKES, COOLING - C31-17	122909	\$2,088.31	
	INVOICE	11/20/2024	REAR BRAKE PADS/ROTORS - D-2	122940	\$606.94	
	INVOICE	11/21/2024	REAR SHOCKS/ ALIGNMENT - C45-23	122938	\$636.09	
	INVOICE	11/22/2024	DIFFERENTIAL HOUSING/GASKET REPL. - C39-20	122937	\$1,765.36	
	INVOICE	11/25/2024	OIL/FILTER - MIS01-18	122981	\$100.01	
	INVOICE	11/25/2024	OIL/FILTER, COOLING SYSTEM - COP-25	122976	\$1,432.26	
	INVOICE	11/26/2024	CONTROL/TRANSMISSION/ SHOCK SVC - C44-21	123000	\$1,641.77	
	INVOICE	11/26/2024	MOUNT AND BALANCE TIRE - C39-20	123001	\$32.93	

	EFT	12/05/2024	EFT NUMBER 8838			\$13,902.37
	INVOICE	11/26/2024	OIL/FILTER, TIRE VALVE STEM REPLACE - D-18	123006	\$119.15	
	INVOICE	11/27/2024	COOLING SVC, CONTROL ARMS, ALIGN, SPARK PLG - D-4	122994	\$3,754.36	
	INVOICE	12/02/2024	OIL/FILTER, WHEEL ALIGN, AIR FLTRS - D-20	123018	\$603.53	
	INVOICE	12/02/2024	ELECTRICAL SVC, FUEL PUMP REPLACE - C12-11	123004	\$1,499.07	
	INVOICE	12/03/2024	OIL/FILTER, CONTROL ARMS, WHEEL ALIGN C35-20	123033	\$2,100.12	
	INVOICE	12/05/2024	OIL/FILTER, WHEEL ALIGN - C54-21	123070	\$400.74	
VANESSA L. CONTRERAS	EFT	12/19/2024	EFT NUMBER 8961			\$8,476.97
	INVOICE	12/10/2024	12.10.24 COUNCIL RECEPTION TABLES	20241210	\$194.00	
	INVOICE	12/10/2024	2024 SNOWFEST TABLES AND CHAIRS	20241214	\$144.00	
VERDE DESIGN, INC.	EFT	12/19/2024	EFT NUMBER 8962			\$338.00
	INVOICE	10/04/2024	9.24 PROF SVCS DREAM HOMES	27-2209700	\$726.00	
VERIZON WIRELESS	EFT	12/05/2024	EFT NUMBER 8839			\$726.00
	INVOICE	11/02/2024	10.03.24-11.02.24 FD DATA CELL ACCESS	9977741057	\$1,025.20	
	CHECK	12/05/2024	CHECK NUMBER 10014735			\$1,025.20
	INVOICE	11/10/2024	11.11.2024-12.10.2024 MDC AIRCARDS	9978459509	\$1,010.24	
	CHECK	12/05/2024	CHECK NUMBER 10014736			\$1,010.24
	INVOICE	11/10/2024	10.11.24-11.10.24 BROADBAND	9978398036	\$312.01	
	CHECK	12/05/2024	CHECK NUMBER 10014737			\$312.01
	INVOICE	11/10/2024	10.11.24-11.10.24 FLEET BROADBAND SVC	9978398037	\$20.02	
	CHECK	12/05/2024	CHECK NUMBER 10014738			\$20.02
	INVOICE	11/10/2024	10.11.24-11.10.24 IT MOBILE PHONES	9978459510	\$166.28	
	CHECK	12/05/2024	CHECK NUMBER 10014739			\$166.28
	INVOICE	12/10/2024	10.11.24-11.10.24 FLEET BROADBAND SVC	6100809135	\$20.02	
	CHECK	12/31/2024	CHECK NUMBER 10014815			\$20.02
	INVOICE	12/10/2024	11.11.24-12.10.24 IT MOBILE PHONES	6100871309	\$166.28	
	CHECK	12/31/2024	CHECK NUMBER 10014816			\$166.28
	INVOICE	12/10/2024	11.11.24-12.10.24 BROADBAND	6100809134	\$381.91	
	CHECK	12/31/2024	CHECK NUMBER 10014817			\$381.91
	INVOICE	12/02/2024	11.03.24-12.02.24 FD DATA CELL ACCESS	6100146818	\$1,109.47	
	CHECK	12/31/2024	CHECK NUMBER 10014818			\$1,109.47
	INVOICE	12/10/2024	11/11/24-12/10/24 FM DATA CELL ACCESS	6100871310	\$60.06	
	CHECK	12/31/2024	CHECK NUMBER 10014819			\$60.06
	INVOICE	12/10/2024	12.11.2024-01.10.2025 MDC AIRCARDS	6100871308	\$1,076.23	
	CHECK	12/31/2024	CHECK NUMBER 10014820			\$1,076.23
	INVOICE	12/04/2024	12.05.2024-01.04.2025 MDC AIRCARDS	6100371406	\$810.76	
	CHECK	12/31/2024	CHECK NUMBER 10014821			\$810.76
VICENTE MERCADO	INVOICE	09/24/2024	2024 HOT AIR BALLOON PERFORMANCE LABOR	20240924-3	\$15,180.00	
	EFT	12/05/2024	EFT NUMBER 8840			\$15,180.00
	INVOICE	11/04/2024	10.24.2024 CAREER AWARENESS DAY	20241104	\$600.00	
VISUAL EDGE IT, INC.	EFT	12/19/2024	EFT NUMBER 8963			\$600.00
	INVOICE	11/18/2024	11/20/24-12/19/24 CONTRACT + OVERAGE	24AR2238250	\$321.60	
	EFT	12/19/2024	EFT NUMBER 8964			\$321.60
VOYAGER FLEET SYSTEMS INC	INVOICE	11/24/2024	CNG & FUEL PURCHASE	8691515062448	\$1,634.43	
	CHECK	12/19/2024	CHECK NUMBER 10014782			\$1,634.43
WELLDYNE RX	INVOICE	11/15/2024	11.01-11.15.24 SHARP DISP PROG	SLS619439	\$63.48	
	EFT	12/05/2024	EFT NUMBER 8841			\$63.48
WELLS FARGO BANK N.A	INVOICE	12/09/2024	BK CARDS PMT	2024-11BKCD-02	\$8,249.35	
	WIRE	12/09/2024	WIRE NUMBER 9007082			\$8,249.35
	INVOICE	12/09/2024	BK CARDS PMT	2024-11BKCD-08	\$5,460.38	
	WIRE	12/09/2024	WIRE NUMBER 9007083			\$5,460.38
	INVOICE	12/09/2024	BK CARDS PMT	2024-11BKCD-03	\$3,532.56	

	WIRE	12/09/2024	WIRE NUMBER 9007084			\$3,532.56
	INVOICE	12/09/2024	BK CARDS PMT	2024-11BKCD-05	\$3,167.04	
	WIRE	12/09/2024	WIRE NUMBER 9007085			\$3,167.04
	INVOICE	12/09/2024	BK CARDS PMT	2024-11BKCD-15	\$2,158.03	
	WIRE	12/09/2024	WIRE NUMBER 9007086			\$2,158.03
	INVOICE	12/09/2024	BK CARDS PMT	2024-11BKCD-12	\$1,973.45	
	WIRE	12/09/2024	WIRE NUMBER 9007087			\$1,973.45
	INVOICE	12/09/2024	BK CARDS PMT	2024-11BKCD-17	\$1,632.77	
	WIRE	12/09/2024	WIRE NUMBER 9007088			\$1,632.77
	INVOICE	12/09/2024	BK CARDS PMT	2024-11BKCD-06	\$1,304.39	
	WIRE	12/09/2024	WIRE NUMBER 9007089			\$1,304.39
	INVOICE	12/09/2024	BK CARDS PMT	2024-11BKCD-18	\$1,274.38	
	WIRE	12/09/2024	WIRE NUMBER 9007090			\$1,274.38
	INVOICE	12/09/2024	BK CARDS PMT	2024-11BKCD-07	\$1,104.70	
	WIRE	12/09/2024	WIRE NUMBER 9007091			\$1,104.70
	INVOICE	12/09/2024	BK CARDS PMT	2024-11BKCD-16	\$816.99	
	WIRE	12/09/2024	WIRE NUMBER 9007092			\$816.99
	INVOICE	12/09/2024	BK CARDS PMT	2024-11BKCD-13	\$429.65	
	WIRE	12/09/2024	WIRE NUMBER 9007093			\$429.65
	INVOICE	12/09/2024	BK CARDS PMT	2024-11BKCD-11	\$396.00	
	WIRE	12/09/2024	WIRE NUMBER 9007094			\$396.00
	INVOICE	12/09/2024	BK CARDS PMT	2024-11BKCD-04	\$294.39	
	WIRE	12/09/2024	WIRE NUMBER 9007095			\$294.39
	INVOICE	12/09/2024	BK CARDS PMT	2024-11BKCD-14	\$209.06	
	WIRE	12/09/2024	WIRE NUMBER 9007096			\$209.06
	INVOICE	12/09/2024	BK CARDS PMT	2024-11BKCD-10	\$188.00	
	WIRE	12/09/2024	WIRE NUMBER 9007097			\$188.00
	INVOICE	12/11/2024	NOV24 CLIENT ANALYSIS	2024-11	\$474.25	
	WIRE	12/11/2024	WIRE NUMBER 9007098			\$474.25
WELLS FARGO MERCHANT SERVICES LLC	INVOICE	12/11/2024	NOV PROCESSING FEE	2024-11A	\$31.00	
	WIRE	12/11/2024	WIRE NUMBER 9007099			\$31.00
	INVOICE	12/12/2024	NOV PROCESSING FEE	2024-11CC	\$58.02	
	WIRE	12/12/2024	WIRE NUMBER 9007100			\$58.02
WESTERN PUMP	INVOICE	11/26/2024	REPLACE - GAS HOSE	W71342	\$987.96	
	INVOICE	12/05/2024	CSA -30 DAY DESIGNATED UST OPERATOR INSP 12/4/24	W71546	\$227.32	
	EFT	12/19/2024	EFT NUMBER 8966			\$1,215.28
WESTERN STATES CONVERTERS & TRANSMISSIONS,	INVOICE	12/09/2024	FIRE TRUCK MAINTENANCE - 14-01 T412	41854	\$1,049.11	
	CHECK	12/19/2024	CHECK NUMBER 10014783			\$1,049.11
WILLDAN ENGINEERING	INVOICE	10/25/2024	9.24 SARAH ST	00628879	\$694.50	
	INVOICE	11/14/2024	10.24 SARAH ST	00629042	\$1,876.50	
	EFT	12/05/2024	EFT NUMBER 8843			\$2,571.00
	INVOICE	07/01/2024	HSIP 9B D.P. & VARNER - 06.24	00420237R	\$1,232.00	
	INVOICE	11/15/2024	HSIP 9B D.P. & VARNER RD - 07.24	00420942	\$3,505.00	
	EFT	12/31/2024	EFT NUMBER 9036			\$4,737.00
WILLDAN FINANCIAL SERVICES	INVOICE	11/20/2024	FY23/24 PHASE 3 - PRE-FORECLOSURE LETTER(S)	010-60483	\$1,054.00	
	EFT	12/05/2024	EFT NUMBER 8844			\$1,054.00
	INVOICE	09/19/2024	CFD 2000-1 ARBITRAGE SVC	010-59513	\$1,250.00	
	EFT	12/31/2024	EFT NUMBER 9037			\$1,250.00
WITTMAN ENTERPRISES LLC	INVOICE	12/02/2024	NOV2024 BILLING SERVICE	24110699	\$3,960.00	

ENTERPRISES LLC	EFT	12/19/2024	EFT NUMBER 8967			\$3,960.00
WORKCARE, INC.	INVOICE	12/11/2024	NOVEMBER 2024 WELLNESS PROGRAM MGMT	WCI-00404476	\$1,000.00	
	EFT	12/31/2024	EFT NUMBER 9038			\$1,000.00
YUNEX, LLC	INVOICE	11/25/2024	OCT24 TRAF SIGNAL MAINTENANCE	90003245	\$3,950.00	
	INVOICE	11/25/2024	OCT24 TRAF SIGNAL CALL OUTS	5610003619	\$6,943.63	
	EFT	12/05/2024	EFT NUMBER 8845			\$10,893.63
ZOLL MEDICAL CORP.	INVOICE	11/13/2024	LIFEBAND 3 PACK, ELECTRODES	4085133	\$614.91	
	INVOICE	11/13/2024	RAINBOW PEDIATRIC SENSORS, CABLES	4084727	\$918.06	
	INVOICE	11/16/2024	CPR STAT-PADZ ELECTRODE, THERMAL PAPER	4087004	\$588.38	
	INVOICE	12/02/2024	ECG RECTANGULAR ELECTRODES, THERMAL PAPER	4094079	\$314.07	
	INVOICE	12/09/2024	CPR STAT-PADZ ELECTRODE	4098846	\$799.75	
	EFT	12/19/2024	EFT NUMBER 8968			\$3,235.17
DEMAND MONTHLY TOTALS					\$7,547,043.27	\$7,547,043.27

	DISTRIBUTION SUMMARY		
FUND 100	GENERAL FUND		
	100-500-510-511-8300-8301	MAINTENANCE AND OPERATIONS	\$6,644.26
	100-500-510-511-8200-8201	MATERIALS & SUPPLIES	\$7,128.59
	100-000-000-000-3150-3164	USE TAX PAYABLE - CITY	(\$135.64)
	100-100-130-142-8200-8201	MATERIALS & SUPPLIES	\$580.76
	100-400-480-481-8300-8301	MAINTENANCE AND OPERATIONS	\$84,584.46
	100-400-480-481-8300-8302	MAJOR REPAIRS AND REPLACEMENTS	\$14,992.00
	100-400-480-481-8200-8201	MATERIALS & SUPPLIES	\$9,328.88
	100-000-000-000-3150-3162	USE TAX PAYABLE - STATE	(\$541.72)
	100-000-000-000-3150-3163	USE TAX PAYABLE - COUNTY	(\$37.38)
	100-400-480-481-8500-8503	INTERNET	\$60.06
	100-100-110-111-8650-8658	COMMUNITY ASSISTANCE	\$3,808.47
	100-100-110-111-8200-8201	MATERIALS & SUPPLIES	\$50.53
	100-100-130-134-8200-8201	MATERIALS & SUPPLIES	\$154.08
	100-100-110-111-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$183.75
	100-100-110-111-8700-8701	CONFERENCE/MEETING/TRAINING	\$194.00
	100-300-310-311-8200-8228	PRINTING	\$579.46
	100-300-310-312-8200-8201	MATERIALS & SUPPLIES	\$1,569.22
	100-100-150-157-8600-8610	LEGAL FEES	\$3,141.82
	100-300-310-314-8500-8502	TELEPHONE	\$1,217.45
	100-300-310-314-8500-8503	INTERNET	\$6,505.94
	100-300-310-314-8200-8201	MATERIALS & SUPPLIES	\$16.30
	100-100-150-151-8600-8610	LEGAL FEES	\$2,569.76
	100-100-150-151-8650-8658	COMMUNITY ASSISTANCE	\$67,840.25
	100-100-130-133-8700-8706	MEMBERSHIPS	\$400.00
	100-100-130-133-8200-8201	MATERIALS & SUPPLIES	\$1,967.44
	100-100-130-133-8200-8209	SPECIAL REVENUE EXPENDITURES	\$46,299.13
	100-100-130-133-8650-8657	SPONSORSHIPS	\$6,000.00
	100-100-150-151-8300-8301	MAINTENANCE AND OPERATIONS	\$635.96
	100-100-130-133-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$53,853.50
	100-900-910-911-8700-8701	CONFERENCE/MEETING/TRAINING	\$1,490.88
	100-100-130-133-8200-8220	ADVERTISING	\$7,175.00
	100-100-140-141-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$12,157.15
	100-100-150-152-8700-8701	CONFERENCE/MEETING/TRAINING	\$30.00
	100-900-910-911-6900-6901	MISCELLANEOUS REVENUE	\$5.00
	100-100-140-141-8300-8301	MAINTENANCE AND OPERATIONS	\$1,069.87
	100-500-510-511-8600-8610	LEGAL FEES	\$3,393.06
	100-500-510-511-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$118,553.00
	100-400-410-411-8500-8505	STREET UTILITIES INTERIOR	\$16,855.69
	100-500-510-511-8500-8501	ELECTRIC	\$8,989.27
	100-400-480-481-8500-8501	ELECTRIC	\$40,965.16

100-500-510-511-9400-9416	TFR OUT 261 LAND/LIGHT DIST	\$15,740.87
100-300-330-332-8200-8217	UNIFORMS AND SAFETY GEAR	\$2,955.06
100-300-330-331-8300-8301	MAINTENANCE AND OPERATIONS	\$877.85
100-300-330-331-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$1,705.00
100-900-910-911-6500-6507	PARAMEDIC SERVICE FEES	\$3,991.36
100-300-330-332-8700-8701	CONFERENCE/MEETING/TRAINING	\$6,600.00
100-300-330-335-8500-8502	TELEPHONE	\$331.44
100-300-330-332-8300-8301	MAINTENANCE AND OPERATIONS	\$11,215.39
100-300-330-334-8400-8401	FLEET MAINTENANCE & OPERATIONS	\$7,376.96
100-300-330-332-8400-8401	FLEET MAINTENANCE & OPERATIONS	\$15,168.67
100-300-330-334-8200-8216	SHOP SUPPLIES	\$11,943.05
100-300-330-334-8300-8301	MAINTENANCE AND OPERATIONS	\$663.41
100-300-330-332-8200-8218	SMALL TOOLS	\$873.96
100-300-330-331-8200-8201	MATERIALS & SUPPLIES	\$786.78
100-300-330-331-8500-8503	INTERNET	\$2,134.67
100-300-330-334-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$3,960.00
100-100-150-155-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$27,223.17
100-300-310-314-8300-8301	MAINTENANCE AND OPERATIONS	\$25,144.02
100-300-310-314-8200-8221	NONCAPITAL EQUIP - COMPUTERS	\$2,478.38
100-100-140-141-8200-8221	NONCAPITAL EQUIP - COMPUTERS	\$1,148.64
100-100-130-132-8300-8301	MAINTENANCE AND OPERATIONS	\$345.59
100-100-110-111-8300-8301	MAINTENANCE AND OPERATIONS	\$345.57
100-100-130-134-8300-8301	MAINTENANCE AND OPERATIONS	\$345.57
100-100-130-131-8300-8301	MAINTENANCE AND OPERATIONS	\$345.57
100-100-130-133-8300-8301	MAINTENANCE AND OPERATIONS	\$345.57
100-100-150-156-8300-8301	MAINTENANCE AND OPERATIONS	\$455.54
100-100-150-152-8300-8301	MAINTENANCE AND OPERATIONS	\$110.19
100-100-150-155-8300-8301	MAINTENANCE AND OPERATIONS	\$110.19
100-100-150-157-8300-8301	MAINTENANCE AND OPERATIONS	\$1,096.78
100-900-910-911-8300-8301	MAINTENANCE AND OPERATIONS	\$584,199.53
100-300-310-311-8300-8301	MAINTENANCE AND OPERATIONS	\$618.25
100-900-910-911-8500-8502	TELEPHONE	\$35.00
100-300-310-312-8400-8403	FLEET FUEL	\$1,634.43
100-900-910-911-8200-8201	MATERIALS & SUPPLIES	\$1,094.78
100-400-410-411-8200-8220	ADVERTISING	\$1,218.36
100-100-150-150-3320-3331	COMMUNITY DEVELOPMENT DEPOSITS	\$3,137.13
100-100-150-150-6500-6529	PLANNING PLAN REVIEW	(\$3,137.13)
100-100-150-150-8200-8209	SPECIAL REVENUE EXPENDITURES	\$3,137.13
100-100-150-156-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$17,593.67
100-100-150-156-8800-8802	INFRASTRUCTURE	\$382.33
100-100-140-141-8200-8220	ADVERTISING	\$272.64
100-100-140-141-8200-8201	MATERIALS & SUPPLIES	\$823.03
100-000-000-000-3120-3122	FEDERAL INCOME TAX PAYABLE	\$379,348.85
100-000-000-000-3120-3123	SOC SECURITY TAX PAYABLE	\$6,184.72
100-000-000-000-3120-3125	MEDICARE TAX PAYABLE	\$99,558.03
100-000-000-000-3120-3132	GARNISHMENTS	\$6,177.62
100-000-000-000-3120-3138	ICMA 457 DEF COMP	\$103,889.11
100-000-000-000-3120-3144	ICMA 401(A) DEF COMP	\$32,828.31
100-000-000-000-3120-3146	ICMA ROTH 457 DEF COMP	\$2,533.22
100-000-000-000-3120-3126	PERS CONTRIBUTION	\$411,699.57
100-000-000-000-3120-3124	STATE INCOME TAX PAYABLE	\$156,651.61
100-300-310-311-8500-8506	TRASH/OTHER UTILITIES	\$122.76
100-300-310-311-8200-8201	MATERIALS & SUPPLIES	\$3,099.20
100-100-130-142-8300-8326	EQUIPMENT LEASES	\$13,329.12
100-100-130-142-8200-8221	NONCAPITAL EQUIP - COMPUTERS	\$249.30
100-100-130-142-8500-8503	INTERNET	\$8,464.41
100-100-130-142-8300-8301	MAINTENANCE AND OPERATIONS	\$1,304.00

100-300-330-331-8500-8506	TRASH/OTHER UTILITIES	\$552.38
100-100-130-142-8500-8502	TELEPHONE	\$6,188.62
100-400-410-411-8500-8503	INTERNET	\$40.04
100-100-130-142-8500-8506	TRASH/OTHER UTILITIES	\$27.42
100-100-130-142-8400-8401	FLEET MAINTENANCE & OPERATIONS	\$100.01
100-100-150-152-8600-8610	LEGAL FEES	\$22,224.53
100-100-130-132-8600-8610	LEGAL FEES	\$6,621.79
100-900-910-911-8700-8706	MEMBERSHIPS	\$5,256.00
100-000-000-000-3120-3130	SECTION 125 BENEFIT PLANS	\$28,769.90
100-300-330-333-8200-8201	MATERIALS & SUPPLIES	\$26.20
100-300-310-312-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$6,082.12
100-300-310-312-8200-8217	UNIFORMS AND SAFETY GEAR	\$88.77
100-300-310-312-8400-8401	FLEET MAINTENANCE & OPERATIONS	\$41,507.80
100-300-310-312-8300-8301	MAINTENANCE AND OPERATIONS	\$653.90
100-300-310-313-8300-8301	MAINTENANCE AND OPERATIONS	\$905.25
100-400-410-411-8300-8301	MAINTENANCE AND OPERATIONS	\$44,671.44
100-400-410-411-8200-8201	MATERIALS & SUPPLIES	\$2,778.74
100-400-410-411-8400-8401	FLEET MAINTENANCE & OPERATIONS	\$7,043.41
100-400-410-411-8300-8302	MAJOR REPAIRS AND REPLACEMENTS	\$1,059.56
100-100-130-131-8200-8201	MATERIALS & SUPPLIES	\$164.90
100-100-130-133-8600-8610	LEGAL FEES	\$1,281.62
100-100-150-156-8200-8219	POSTAGE SHIPPING AND FREIGHT	\$5.45
100-100-150-156-8200-8201	MATERIALS & SUPPLIES	\$1,705.18
100-300-330-332-8200-8201	MATERIALS & SUPPLIES	\$1,278.91
100-400-410-411-8500-8504	WATER	\$2,478.34
100-400-480-481-8500-8504	WATER	\$4,732.43
100-900-910-911-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$2,792.00
100-900-910-911-8300-8327	CREDIT CARD FEES	\$8,895.36
100-900-910-911-6800-6802	INTEREST TO BE ALLOCATED	\$474.25
100-500-510-511-8500-8504	WATER	\$36,058.29
100-300-310-317-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$46,951.48
100-100-140-141-8600-8610	LEGAL FEES	\$3,041.52
100-100-150-156-8200-8220	ADVERTISING	\$7.80
100-100-150-156-8400-8401	FLEET MAINTENANCE & OPERATIONS	\$153.98
100-300-310-311-8600-8610	LEGAL FEES	\$3,047.01
100-100-130-134-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$3,750.00
100-300-330-334-8200-8201	MATERIALS & SUPPLIES	\$107.08
100-400-410-411-8600-8610	LEGAL FEES	\$406.94
100-900-910-911-6500-6533	ADMIN SUPPORT REIMBURSEMENT	(\$16.85)
100-100-130-134-8200-8219	POSTAGE SHIPPING AND FREIGHT	\$38.13
100-300-330-331-8200-8219	POSTAGE SHIPPING AND FREIGHT	\$98.07
100-400-480-481-8500-8509	GAS	\$759.19
100-100-150-152-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$195.00
100-100-150-156-8500-8503	INTERNET	\$80.08
100-100-150-155-8500-8503	INTERNET	\$120.12
100-100-150-157-8500-8503	INTERNET	\$405.38
100-100-150-151-8500-8502	TELEPHONE	\$123.18
100-300-310-311-8500-8503	INTERNET	\$3,464.92
100-100-130-132-8200-8219	POSTAGE SHIPPING AND FREIGHT	\$22.22
100-100-130-132-8200-8201	MATERIALS & SUPPLIES	\$15.65
100-300-310-313-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$394.00
100-500-510-513-8650-8658	COMMUNITY ASSISTANCE	\$13,950.00
100-100-110-113-8650-8658	COMMUNITY ASSISTANCE	\$100,000.00
100-100-150-157-8700-8701	CONFERENCE/MEETING/TRAINING	\$210.00
100-100-150-157-8400-8401	FLEET MAINTENANCE & OPERATIONS	\$95.00
100-100-150-157-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$2,625.00
100-300-330-331-8600-8610	LEGAL FEES	\$2,353.60

	100-900-910-911-8400-8401	FLEET MAINTENANCE & OPERATIONS	\$48.00
	100-100-150-150-8600-8610	LEGAL FEES	\$674.22
	100-100-121-121-8600-8610	LEGAL FEES	\$16,859.56
	100-100-150-156-8600-8610	LEGAL FEES	\$5,263.91
	100-100-130-132-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$8,936.00
	100-100-130-132-8600-8621	PRE-EMPLOYMENT SERVICES	\$1,158.20
	100-100-130-132-8200-8228	PRINTING	\$96.79
	100-500-510-513-8600-8610	LEGAL FEES	\$1,348.43
	100-400-480-481-8600-8610	LEGAL FEES	\$203.47
	100-300-310-311-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$410.00
	100-300-310-312-8400-8405	FLEET LEASES	\$8,017.44
	100-300-310-311-8700-8701	CONFERENCE/MEETING/TRAINING	\$2,280.00
	100-300-310-311-8700-8708	POST REIMBURSABLE TRAINING	\$2,716.00
	100-300-310-311-8500-8502	TELEPHONE	\$274.14
	100-300-310-311-8700-8706	MEMBERSHIPS	\$220.00
	100-000-000-000-3320-3360	PARK DEPOSITS	\$200.00
	100-100-130-134-8600-8610	LEGAL FEES	\$3,946.57
	100-100-150-151-8200-8201	MATERIALS & SUPPLIES	\$66.20
	FUND 100 SUB-TOTAL		\$2,982,125.68
FUND 233	TRAFFIC SAFETY		
	233-100-150-156-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$630.46
	233-900-910-911-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$2,742.46
	FUND 233 SUB-TOTAL		\$3,372.92
FUND 236	PUBLIC EDUC & GOVT ACCESS		
	236-900-910-911-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$3,372.00
	FUND 236 SUB-TOTAL		\$3,372.00
FUND 240	TRANSPORTATION DEVELOPMENT ACT		
	240-100-150-156-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$339.94
	240-100-150-156-8800-8802	INFRASTRUCTURE	\$13,831.26
	FUND 240 SUB-TOTAL		\$14,171.20
FUND 241	GAS TAX / HIGHWAY USERS TAX		
	241-400-460-461-8500-8501	ELECTRIC	\$22.87
	241-400-460-461-8500-8504	WATER	\$316.92
	241-400-460-461-8300-8301	MAINTENANCE AND OPERATIONS	\$35,469.94
	241-400-460-461-8400-8401	FLEET MAINTENANCE & OPERATIONS	\$16,086.02
	241-400-460-461-8200-8201	MATERIALS & SUPPLIES	\$8,295.31
	241-400-460-461-8300-8302	MAJOR REPAIRS AND REPLACEMENTS	\$7,555.55
	241-400-460-461-8200-8217	UNIFORMS AND SAFETY GEAR	\$206.97
	FUND 241 SUB-TOTAL		\$67,953.58
FUND 243	MEASURE A TRANSPORTATION		
	243-400-460-461-8500-8505	STREET UTILITIES INTERIOR	\$913.17
	243-400-460-461-8500-8501	ELECTRIC	\$22.86
	243-400-460-461-8500-8504	WATER	\$316.88
	243-400-460-461-8300-8301	MAINTENANCE AND OPERATIONS	\$39,419.94
	243-400-460-461-8400-8401	FLEET MAINTENANCE & OPERATIONS	\$16,086.83
	243-400-460-461-8200-8201	MATERIALS & SUPPLIES	\$8,295.22
	243-400-460-461-8300-8302	MAJOR REPAIRS AND REPLACEMENTS	\$7,555.55
	243-400-460-461-8200-8217	UNIFORMS AND SAFETY GEAR	\$206.93
	243-100-150-156-8800-8802	INFRASTRUCTURE	\$2,700.86
	243-400-410-411-8300-8302	MAJOR REPAIRS AND REPLACEMENTS	\$6,943.63
	FUND 243 SUB-TOTAL		\$82,461.87
FUND 246	SOLID WASTE/RECYCLING		
	246-900-910-911-8200-8201	MATERIALS & SUPPLIES	\$27,143.52
	246-100-130-133-8200-8201	MATERIALS & SUPPLIES	\$17,434.96
	246-900-910-911-8600-8620	ENVIRONMENTAL SERVICES	\$13,258.84
	246-900-910-911-8300-8301	MAINTENANCE AND OPERATIONS	\$43,186.06
	246-900-910-911-8650-8658	COMMUNITY ASSISTANCE	\$18,782.20

	246-900-910-911-8700-8706	MEMBERSHIPS	\$125.00
	246-100-130-133-8200-8219	POSTAGE SHIPPING AND FREIGHT	\$118.00
	246-900-910-911-8200-8209	SPECIAL REVENUE EXPENDITURES	\$1,467.48
	246-900-910-911-8300-8302	MAJOR REPAIRS AND REPLACEMENTS	\$11,950.00
	246-900-910-911-8600-8610	LEGAL FEES	\$17,340.04
	FUND 246 SUB-TOTAL		\$150,806.10
FUND 247	POLICE GRANTS		
	247-300-310-311-8200-8209	SPECIAL REVENUE EXPENDITURES	\$1,000.00
	FUND 247 SUB-TOTAL		\$1,000.00
FUND 248	ROAD REHAB & MAINT ACT		
	248-100-150-156-8800-8802	INFRASTRUCTURE	\$12,316.75
	FUND 248 SUB-TOTAL		\$12,316.75
FUND 249	CIVIC GRANTS (NON-CDBG PS CIP)		
	249-900-910-911-8300-8301	MAINTENANCE AND OPERATIONS	\$3,995.00
	249-900-910-911-8600-8620	ENVIRONMENTAL SERVICES	\$9,554.16
	FUND 249 SUB-TOTAL		\$13,549.16
FUND 251	COMM DEV BLOCK GRANT		
	251-900-910-911-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$3,352.53
	FUND 251 SUB-TOTAL		\$3,352.53
FUND 255	POLICE NON-GRANT		
	255-300-310-311-8200-8209	SPECIAL REVENUE EXPENDITURES	\$642.15
	FUND 255 SUB-TOTAL		\$642.15
FUND 259	FIRE GRANT ONLY		
	259-300-330-331-8200-8201	MATERIALS & SUPPLIES	\$5,315.00
	259-300-330-331-8200-8209	SPECIAL REVENUE EXPENDITURES	\$6,700.00
	FUND 259 SUB-TOTAL		\$12,015.00
FUND 261	LANDSCAPE & LIGHTING DISTRICTS		
	261-500-510-511-8500-8501	ELECTRIC	\$462.54
	261-500-510-511-7300-7301	TFR IN 100 GENERAL FUND	(\$15,740.87)
	261-500-510-511-8500-8505	STREET UTILITIES INTERIOR	\$3,637.91
	261-500-510-511-8500-8507	STREET UTILITIES ARTERIAL	\$2,456.76
	261-500-510-511-8300-8301	MAINTENANCE AND OPERATIONS	\$41,039.24
	261-500-510-511-8500-8504	WATER	\$7,776.72
	FUND 261 SUB-TOTAL		\$39,632.30
FUND 331	CAPITAL PROJECTS		
	331-100-150-155-8200-8209	SPECIAL REVENUE EXPENDITURES	\$2,740.00
	331-100-150-156-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$12,547.15
	331-100-150-156-8800-8802	INFRASTRUCTURE	\$1,982,638.56
	FUND 331 SUB-TOTAL		\$1,997,925.71
FUND 354	ASSESSMENT DIST 04-02 CAPITAL		
	354-100-150-156-8800-8802	INFRASTRUCTURE	\$347,464.45
	FUND 354 SUB-TOTAL		\$347,464.45
FUND 448	ASSESSMENT DIST 96-1 DEBT SVC		
	448-900-910-911-8600-8604	ADMIN CONSULTING SERVICES	\$62.00
	FUND 448 SUB-TOTAL		\$62.00
FUND 451	COMM FAC DIST 00-01 DEBT SVC		
	451-900-910-911-8600-8604	ADMIN CONSULTING SERVICES	\$1,250.00
	FUND 451 SUB-TOTAL		\$1,250.00
FUND 452	ASSESSMENT DIST 03-01 DEBT SVC		
	452-900-910-911-8600-8604	ADMIN CONSULTING SERVICES	\$186.00
	FUND 452 SUB-TOTAL		\$186.00
FUND 453	ASSESSMENT DIST 04-01 DEBT SVC		
	453-900-910-911-8600-8604	ADMIN CONSULTING SERVICES	\$558.00
	FUND 453 SUB-TOTAL		\$558.00
FUND 454	ASSESSMENT DIST 04-02 DEBT SVC		
	454-900-910-911-8600-8604	ADMIN CONSULTING SERVICES	\$248.00
	FUND 454 SUB-TOTAL		\$248.00

FUND 561	SUCCESSOR TO HOUSING FUNCTION		
	561-900-910-911-8600-8610	LEGAL FEES	\$449.48
	FUND 561 SUB-TOTAL		\$449.48
FUND 611	EQUIPMENT REPLACEMENT		
	611-000-000-000-2120-2127	FUEL SUPPORT ACTIVITES	\$1,215.28
	611-000-000-000-2120-2126	FUEL - CNG	\$19.01
	611-000-000-000-8800-8807	VEHICLES	\$71,470.08
	611-000-000-000-2110-2123	FUEL - LIQUID	\$45,630.52
	611-900-910-911-7800-7802	TFR IN 612 INSURANCE FUND	(\$21,606.98)
	FUND 611 SUB-TOTAL		\$96,727.91
FUND 612	INSURANCE		
	612-100-122-122-8020-8029	LIFE INSURANCE	\$16,868.94
	612-100-122-122-8020-8031	SHORT TERM DISABILITY INSURANC	\$23,335.30
	612-100-122-122-8020-8030	LONG TERM DISABILITY INSURANCE	\$7,101.19
	612-100-122-122-8020-8027	DENTAL INSURANCE-ACTIVE	\$29,660.63
	612-100-122-122-8020-8039	DENTAL INSURANCE-RETIREE	\$18,934.68
	612-100-122-122-8020-8028	VISION INSURANCE-ACTIVE	\$5,941.73
	612-100-122-122-8020-8040	VISION INSURANCE-RETIREE	\$4,234.05
	612-100-122-122-8300-8305	GENERAL CLAIMS & JUDGMENTS	\$48,841.68
	612-100-122-122-8600-8610	LEGAL FEES	\$6,752.50
	612-100-122-122-8300-8304	LIABILITY INSURANCE	\$180,227.00
	612-100-122-122-8020-8032	MEDICAL INSURANCE-ACTIVE	\$346,584.04
	612-100-122-122-8020-8041	MEDICAL INSURANCE-RETIREE	\$25,860.62
	612-100-122-122-8020-8021	PERS	\$478,875.00
	612-000-000-000-2120-2124	PREPAID EXPENSES	\$465,000.00
	612-900-910-911-9800-9801	TFR OUT 611 EQUIP REPLACEMENT	\$21,606.98
	FUND 612 SUB-TOTAL		\$1,679,824.34
FUND 613	TECHNOLOGY		
	613-000-000-000-2140-2146	CONSTRUCTION WORK IN PROCESS	\$700.00
	FUND 613 SUB-TOTAL		\$700.00
FUND 614	FACILITIES		
	614-000-000-000-3320-3331	COMMUNITY DEVELOPMENT DEPOSITS	\$1,000.00
	FUND 614 SUB-TOTAL		\$1,000.00
FUND 711	SPECIAL DEPOSITS		
	711-000-000-000-3320-3326	MSHCP FEE	\$1,685.00
	FUND 711 SUB-TOTAL		\$1,685.00
FUND 999	SUSPENSE		
	999-000-000-000-3110-3110	P-CARD PAYABLE	\$32,191.14
	FUND 999 SUB-TOTAL		\$32,191.14
	TOTAL		\$7,547,043.27

CREDIT CARD STATEMENTS ATTACHED:

EMPLOYEES

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

CREDIT CARD STATEMENTS WITH ZERO BALANCE:

EMPLOYEES

ANNE AMBROSE
TRACEY HERMOSILLO
MARK NOVY
JEREMY POWERS

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

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

New Balance	\$1,020.57
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	01/09/25

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		\$8,249.35
Credits	-	\$1,417.52
Payments	-	\$8,249.35
Purchases & Other Charges	+	\$2,438.09
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,020.57

Previous Cash Back Balance	\$1,380.95
Cash Earned this Month	\$36.57
Trades From Other Company Cards	\$371.01
Bonus/Adjustments	\$0.00
Cash Back Balance =	\$371.01
Cash Awarded this Period	\$1,417.52
Year to Date Cash Back Awarded	\$4,768.80

Your next cash back reward is scheduled for 03/2025. Use your Business Card for all of your business expenses plus everyday purchases and get 1.5% Cash Back.

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DETACH HERE

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

Account Number	
New Balance	\$1,020.57
Total Amount Due (Minimum Payment)	\$25.00
Current Payment Due Date	01/09/25

Amount
Enclosed:

\$ _____

YTG
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CITY OF CATHEDRAL CITY
KEVIN BIRSACK
68700 AVE LALO GUERRERO
CATHEDRAL CITY CA 92234

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 - \$1,020.57 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 01/09/25. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

TOTAL *FINANCE CHARGE* BILLED IN 2024 \$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
11/14	11/15	0541601NF447ZKV65	SAMSClub #6609 PALM DESERT CA		87.99
11/28	11/28	5517842NX1M86Y5GS	UCB IRLE BERKELEY CA		73.21
12/06	12/06	8702130P50003NPJF	PARMA* CA SACRAMENTO CA		449.00
12/09	12/09	8519124P9D2P2B72K	PAYPAL *COURSE 4029357733 SG		249.00
12/09	12/09	F889100P800CHGDDA	AUTOMATIC PAYMENT - THANK YOU	8,249.35	
12/10	12/10	5543286P961YXQ7A4	THE TOLL ROADS OF OC 949-727-4800 CA		45.00
12/10	12/10	0543684PABLKQ3W1F	WM SUPERCENTER #2181 INDIO CA		529.39
12/10	12/10	5554186PA03R7PR13	ROSS STORES #1250 INDIO CA		127.59
12/10	12/10	0230537PA00MN1EDQ	MARSHALLS # 1065 INDIO CA		308.67
12/12	12/12	0541019PB2LRFx8LR	TARGET 00003079 CATHEDRAL CIT CA		55.33
12/12	12/12	7541823PB69N0K3D5	WEB*MYDOMAIN.COM BURLINGTON MA		22.30
12/12	12/12	5265384PBMKFSTP4N	NATIONAL LOCK SUPPLY I 7188146300 NY		304.89
12/12	12/12	5104323PB1YNWG87H	JMAC SUPPLY 5168120917 NY		185.72
12/15	12/15		WELLS FARGO CASH BACK - CREDIT	1,417.52	



Prepared For	CITY OF CATHEDRAL CITY MICHAEL CONTRERAS
Account Number	
Statement Closing Date	12/15/24
Days in Billing Cycle	31
Next Statement Date	01/15/25
Credit Line	\$5,000
Available Credit	\$2,007

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	\$2,858.77
Current Payment Due (Minimum Payment)	\$57.00
Current Payment Due Date	01/09/25

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		\$3,907.56
Credits	-	\$375.00
Payments	-	\$3,532.56
Purchases & Other Charges	+	\$2,858.77
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$2,858.77

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 - \$2,858.77 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 01/09/25. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.

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DETACH HERE

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

Make checks payable to: Wells Fargo

Account Number	
New Balance	\$2,858.77
Total Amount Due (Minimum Payment)	\$57.00
Current Payment Due Date	01/09/25

Amount
Enclosed:



PAYMENT REMITTANCE CENTER
PO BOX 77033
MINNEAPOLIS MN 55480-7733

YTG
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CITY OF CATHEDRAL CITY
MICHAEL CONTRERAS
CIVIC CENTER
68700 AVE LALO GUERRERO
CATHEDRAL CITY CA 92234

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2024 \$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
11/18	11/18	5530876NL4H1GEM3J	SHELL OIL10007848012 CORONA CA		107.93
11/19	11/19	5548382NM03WQ03TN	SAMSClub.COM 888-746-7726 AR		72.90
11/25	11/25	5543687NV51D85M3Z	DAVES HOT CHICKEN 1042 CATHEDRAL CTY CA		18.47
12/02	12/02	5550629P24Y5HFSLG	LEAGUE OF CALIFORNIA C SACRAMENTO CA	375.00	
12/03	12/03	8550039P2S66KG2AT	CALIFORNIA FIRE CHIEFS 916-9239455 CA		1,410.00
12/03	12/03	8271116P30003Z8AW	SOCAL FPO SACRAMENTO CA		55.00
12/04	12/04	5543286P35ZZ66LJB	IN *2 HOT ACTIVEWEAR A 951-3040033 CA		586.88
12/04	12/04	5548382P404B6P8AZ	SAMSClub.COM 888-746-7726 AR		239.20
12/09	12/09	F889100P800CHGDDA	AUTOMATIC PAYMENT - THANK YOU	3,532.56	
12/10	12/10	8271116PA00037QZZ	SOCAL FPO SACRAMENTO CA		39.00
12/12	12/12	5543286PB62D53F3K	D J*WSJ 800-568-7625 NJ		2.00
12/13	12/13	5543286PQ631YY60D	APPLE.COM/BILL 866-712-7753 CA		0.99
12/14	12/14	2230379PD02AND2Y3	76 - DHRMA BAKTHI INC MORENO VALLEY CA		50.33
12/15	12/15	1527021PD01KV50LK	5.11, INC. 8664511726 CA		276.07



Prepared For	CITY OF CATHEDRAL CITY JOHN CORELLA
Account Number	
Statement Closing Date	12/15/24
Days in Billing Cycle	31
Next Statement Date	01/15/25
Credit Line	\$5,000
Available Credit	\$4,474

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	\$525.27
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	01/09/25

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		\$294.39
Credits	-	\$0.00
Payments	-	\$294.39
Purchases & Other Charges	+	\$525.27
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$525.27

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 - \$525.27 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 01/09/25. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.

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DETACH HERE

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

Make checks payable to: Wells Fargo

Account Number	
New Balance	\$525.27
Total Amount Due (Minimum Payment)	\$25.00
Current Payment Due Date	01/09/25

Amount
Enclosed:



PAYMENT REMITTANCE CENTER
PO BOX 77033
MINNEAPOLIS MN 55480-7733

YTG
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CITY OF CATHEDRAL CITY
JOHN CORELLA
68700 AVE LALO GUERRERO
CIVIC CENTER
CATHEDRAL CITY CA 92234

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2024 \$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
11/14	11/15	8271116NG0001FWYF	SP BNI BUILDING NEWS VISTA CA		391.71
12/05	12/05	5754024P4LPDFKDNA	EB *APWA COACHELLA VAL 8014137200 CA		133.56
12/09	12/09	F889100P800CHGDDA	AUTOMATIC PAYMENT - THANK YOU	294.39	



Prepared For	CITY OF CATHEDRAL CITY KATHRYN COX
Account Number	
Statement Closing Date	12/15/24
Days in Billing Cycle	31
Next Statement Date	01/15/25
Credit Line	\$7,500
Available Credit	\$4,972

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	\$2,527.71
Current Payment Due (Minimum Payment)	\$50.00
Current Payment Due Date	01/09/25

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	+	\$2,527.71
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$2,527.71

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 - \$2,527.71 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 01/09/25. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.

5596 YTG 1 7 9 241215 0 PAGE 1 of 6 1 0 8891 0300 BXIC 01DQ5596

DETACH HERE

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

Make checks payable to: Wells Fargo

Account Number	
New Balance	\$2,527.71
Total Amount Due (Minimum Payment)	\$50.00
Current Payment Due Date	01/09/25

Amount
Enclosed:



PAYMENT REMITTANCE CENTER
PO BOX 77033
MINNEAPOLIS MN 55480-7733

YTG
8

CITY OF CATHEDRAL CITY
KATHRYN COX
68700 AVE LALO GUERRERO
CIVIC CENTER
CATHEDRAL CITY CA 92234

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2024 \$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
11/26	11/26	5542135NWVALW8BRQ	RVSD SHERIFF BEN CLARK RIVERSIDE CA		238.96
11/26	11/26	5543687NV87VEN501	NATIONAL ASSOCIATION O HOOVER AL		550.00
12/05	12/05	5518013P51G4RYTZ6	HILTON GDN INN DANA PT DANA POINT CA		717.60
		CHECK-IN 12/01/24	FOLIO #39324		
12/06	12/06	5543687P67YLSS3NG	HAMPTON INNS IRVINE CA		1,021.15
		CHECK-IN 12/01/24	FOLIO #91178450		



Prepared For	CITY OF CATHEDRAL CITY GEORGE CRUM
Account Number	
Statement Closing Date	12/15/24
Days in Billing Cycle	31
Next Statement Date	01/15/25
Credit Line	\$5,000
Available Credit	\$3,163

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	\$1,836.05
Current Payment Due (Minimum Payment)	\$36.00
Current Payment Due Date	01/09/25

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		\$3,187.04
Credits	-	\$40.00
Payments	-	\$3,167.04
Purchases & Other Charges	+	\$1,856.05
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,836.05

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 - \$1,836.05 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 01/09/25. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.

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DETACH HERE

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

Make checks payable to: Wells Fargo

Account Number	
New Balance	\$1,836.05
Total Amount Due (Minimum Payment)	\$36.00
Current Payment Due Date	01/09/25

Amount
Enclosed:



PAYMENT REMITTANCE CENTER
PO BOX 77033
MINNEAPOLIS MN 55480-7733

YTG
8

CITY OF CATHEDRAL CITY
GEORGE CRUM
68700 AVE LALO GUERRERO
CIVIC CENTER
CATHEDRAL CITY CA 92234

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2024 \$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
11/15	11/15	5543286NH63Q514HF	DOUBLETREE NORWALK NORWALK CA		931.20
		CHECK-IN 11/10/24	FOLIO #549829		
11/16	11/16	0558745NH00008HTB	MC HOTEL NETWORK RBT EASYSAVINGS NY	20.00	
11/19	11/19	5270487NM2TXG9320	GRAND HYATT ATLANTA ATLANTA GA		678.78
		CHECK-IN 11/17/24	FOLIO #31635309		
11/20	11/20	F889100NP000MO327	UNPOSTED ITEM 1121		3.31
11/21	11/21	5543286NN5VDQ5L5Y	GANNETT MEDIA CO 888-426-0491 VA		16.99
12/09	12/09	F889100P800CHGDDA	AUTOMATIC PAYMENT - THANK YOU	3,167.04	
12/11	12/11	0558745PA00019W2V	MC HOTEL NETWORK RBT EASYSAVINGS NY	20.00	
12/12	12/12	8534701PQWGND7WHT	NICKS BISTRO CATHEDRAL CTY CA		225.77



Prepared For	CITY OF CATHEDRAL CITY ANDREW FIRESTINE
Account Number	
Statement Closing Date	12/15/24
Days in Billing Cycle	31
Next Statement Date	01/15/25
Credit Line	\$5,000
Available Credit	\$2,840

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	\$2,159.34
Current Payment Due (Minimum Payment)	\$43.00
Current Payment Due Date	01/09/25

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		\$1,304.39
Credits	-	\$0.00
Payments	-	\$1,304.39
Purchases & Other Charges	+	\$2,159.34
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$2,159.34

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 - \$2,159.34 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 01/09/25. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.

5596 YTG 1 7 9 241215 0 PAGE 1 of 6 1 0 8891 0300 BXIC 01DQ5596

DETACH HERE

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

Make checks payable to: Wells Fargo

Account Number	
New Balance	\$2,159.34
Total Amount Due (Minimum Payment)	\$43.00
Current Payment Due Date	01/09/25

Amount
Enclosed:



PAYMENT REMITTANCE CENTER
PO BOX 77033
MINNEAPOLIS MN 55480-7733

YTG
8

CITY OF CATHEDRAL CITY
ANDREW FIRESTINE
68700 AVE LALO GUERRERO
CIVIC CENTER
CATHEDRAL CITY CA 92234

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2024 \$0.00

Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
11/14	11/15	5543687NGJP0Z3QXM CHECK-IN 11/13/24	HYATT HOTELS SANTA BARBARA CA FOLIO #42782339		330.19
11/14	11/15	5543687NGJP0Z3QXX CHECK-IN 11/13/24	HYATT HOTELS SANTA BARBARA CA FOLIO #42503112		330.19
11/14	11/15	5270487NG2NYB1WQM CHECK-IN 11/11/24	HYATT REGENCY LONG BEA LONG BEACH CA FOLIO #42713931		613.48
11/14	11/15	5270487NG2NYB1YPZ CHECK-IN 11/11/24	HYATT REGENCY LONG BEA LONG BEACH CA FOLIO #42713931		8.00
11/14	11/15	5270487NG2NYB1YS0 CHECK-IN 11/12/24	HYATT REGENCY LONG BEA LONG BEACH CA FOLIO #41700039		498.48
11/22	11/22	5543286NP5VTWSBH8	INT'L CODE COUNCIL INC 888-422-7233 IL		310.00
12/09	12/09	F889100P800CHGDDA	AUTOMATIC PAYMENT - THANK YOU	1,304.39	
12/10	12/10	5543286P961TG0KYT	INT'L CODE COUNCIL INC 888-422-7233 IL		69.00



Prepared For	CITY OF CATHEDRAL CITY CHRISTINA HARRISON
Account Number	
Statement Closing Date	12/15/24
Days in Billing Cycle	31
Next Statement Date	01/15/25
Credit Line	\$5,000
Available Credit	\$1,290

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	\$3,709.16
Current Payment Due (Minimum Payment)	\$74.00
Current Payment Due Date	01/09/25

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		\$1,104.70
Credits	-	\$0.00
Payments	-	\$1,104.70
Purchases & Other Charges	+	\$3,709.16
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$3,709.16

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 - \$3,709.16 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 01/09/25. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.

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DETACH HERE

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

Make checks payable to: Wells Fargo

Account Number	
New Balance	\$3,709.16
Total Amount Due (Minimum Payment)	\$74.00
Current Payment Due Date	01/09/25

Amount
Enclosed:



PAYMENT REMITTANCE CENTER
PO BOX 77033
MINNEAPOLIS MN 55480-7733

YTG
8

CITY OF CATHEDRAL CITY
CHRISTINA HARRISON
68700 AVE LALO GUERRERO
CIVIC CENTER
CATHEDRAL CITY CA 92234

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2024 \$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
11/15	11/15	8271116NH00039YKL	SP VISIONEER NEMCIA SALEM MA		60.00
11/21	11/21	5543286NN5VKX2GR5	SQ *MEESTER ZEBRA CATHEDRAL CIT CA		54.34
11/26	11/26	7541823NV689DQS2A	SSP*BGC OF CATHEDRAL CATHEDRAL CI CA		1,610.00
11/26	11/26	7541823NV689FFG31	SSP*BGC OF CATHEDRAL CATHEDRAL CI CA		1,610.00
12/04	12/04	0543684P400DQZ33F	WALGREENS #5301 CATHEDRAL CIT CA		29.30
12/09	12/09	F889100P800CHGDDA	AUTOMATIC PAYMENT - THANK YOU	1,104.70	
12/10	12/10	5543286PA627NV17M	STARBUCKS STORE 05925 CATHEDRAL CIT CA		66.00
12/10	12/10	0543684PABLKQ3W6N	WM SUPERCENTER #1832 PALM SPRINGS CA		7.57
12/10	12/10	5526352PA55SVHYSN	SMART AND FINAL 429 PALM SPRINGS CA		15.99
12/10	12/10	0514048P9MHE47X1X	JENSEN'S PALMSRING PALM SPRINGS CA		255.96



Prepared For	CITY OF CATHEDRAL CITY RYAN HUNT
Account Number	
Statement Closing Date	12/15/24
Days in Billing Cycle	31
Next Statement Date	01/15/25
Credit Line	\$7,500
Available Credit	\$2,847

For Customer Service Call:
800-225-5935

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

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

Payment Information

New Balance	\$4,632.61
Current Payment Due (Minimum Payment)	\$92.00
Current Payment Due Date	01/09/25

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

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

Account Summary

Previous Balance		\$5,460.38
Credits	-	\$0.00
Payments	-	\$5,460.38
Purchases & Other Charges	+	\$4,632.61
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$4,632.61

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 - \$4,632.61 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 01/09/25. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.

5596 YTG 1 7 9 241215 0 PAGE 1 of 6 1 0 8891 0300 BXIC 01DQ5596

DETACH HERE

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

Make checks payable to: Wells Fargo

Account Number	
New Balance	\$4,632.61
Total Amount Due (Minimum Payment)	\$92.00
Current Payment Due Date	01/09/25

Amount
Enclosed:



PAYMENT REMITTANCE CENTER
PO BOX 77033
MINNEAPOLIS MN 55480-7733

YTG
8

CITY OF CATHEDRAL CITY
RYAN HUNT
68700 AVE LALO GUERRERO
CIVIC CENTER
CATHEDRAL CITY CA 92234

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2024

\$60.37

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
11/13	11/15	8518089NKGWSPM128	BILL YOUNG PRODUCTI SUGARLAND TX		900.00
11/14	11/15	5548077NF1B79SN7X	CLOUD COVER MUSIC EL SEGUNDO CA		29.95
11/16	11/16	8230509NH000G3JBE	CLAUDE.AI SUBSCRIPTION SAN FRANCISCO CA		20.00
11/17	11/17	5543286NJ63HHMBJX	FACEBK *P7CMGCUZ72 FB.ME/ADS CA		900.00
11/17	11/17	5543286NJ63H511BP	GANNETT MEDIA CO 888-426-0491 VA		18.11
11/19	11/19	5543286NL5V06P9J9	FACEBK *J7BXACC282 FB.ME/ADS CA		900.00
11/21	11/21	0541019NP326E56DJ	STAPLES 00113845 CATHEDRAL CIT CA		234.83
11/24	11/24	1230120NR0071ME03	CAPCUT SINGAPORE SG		9.99
11/27	11/27	5543687NX7M7W0YSJ	WESTIN MISSION FRONT D RANCHO MIRAGE CA		296.50
		CHECK-IN 11/27/24	FOLIO #2340060		
11/27	11/27	5543687NX7M7W0YSS	WESTIN MISSION FRONT D RANCHO MIRAGE CA		235.64
		CHECK-IN 11/27/24	FOLIO #2340062		
11/30	11/30	5543286NZ5YF2KPM6	FACEBK *P9D7PELZ72 FB.ME/ADS CA		444.44
12/03	12/03	5543687P27YKDEKQV	RC ENV HLTH PALM SPR F KNOXVILLE TN		13.41
12/03	12/03	5543687P27YKDEK4V	RC ENV HLTH PALM SPR PALM SPRINGS CA		566.00
12/09	12/09	F889100P800CHGDDA	AUTOMATIC PAYMENT - THANK YOU	5,460.38	
12/12	12/12	0541019PB2LRFX8LH	TARGET 00003079 CATHEDRAL CIT CA		33.79
12/14	12/14	5548077PD1LAKZE3P	CLOUD COVER MUSIC EL SEGUNDO CA		29.95



Prepared For	CITY OF CATHEDRAL CITY SANDRA MOLINA
Account Number	
Statement Closing Date	12/15/24
Days in Billing Cycle	31
Next Statement Date	01/15/25
Credit Line	\$5,000
Available Credit	\$4,923

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	\$76.14
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	01/09/25

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		\$188.00
Credits	-	\$0.00
Payments	-	\$188.00
Purchases & Other Charges	+	\$76.14
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$76.14

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 - \$76.14 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 01/09/25. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.

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DETACH HERE

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

Make checks payable to: Wells Fargo

Account Number	
New Balance	\$76.14
Total Amount Due (Minimum Payment)	\$25.00
Current Payment Due Date	01/09/25

Amount
Enclosed:



PAYMENT REMITTANCE CENTER
PO BOX 77033
MINNEAPOLIS MN 55480-7733

YTG
8

CITY OF CATHEDRAL CITY
SANDRA MOLINA
68700 AVE LALO GUERRERO
CIVIC CENTER
CATHEDRAL CITY CA 92234

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2024 \$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
11/15	11/15	8535335NJQZ51L0BJ	INTL BOARD 8777176543 FL		25.00
11/21	11/21	2524780NP03KSYRYG	ASSESSOR CLERK RECORDE RIVERSIDE CA		50.00
11/21	11/21	2524780NP03KWY1JR	ASSESSOR/CLERK/RECORDE JEFFERSONVILL IN		1.14
12/09	12/09	F889100P800CHGDDA	AUTOMATIC PAYMENT - THANK YOU	188.00	



Prepared For	CITY OF CATHEDRAL CITY JENNIFER NELLIS
Account Number	
Statement Closing Date	12/15/24
Days in Billing Cycle	31
Next Statement Date	01/15/25
Credit Line	\$2,500
Available Credit	\$1,497

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	\$1,002.68
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	01/09/25

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		\$396.00
Credits	-	\$0.00
Payments	-	\$396.00
Purchases & Other Charges	+	\$1,002.68
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,002.68

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 - \$1,002.68 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 01/09/25. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.

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DETACH HERE

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

Make checks payable to: Wells Fargo

Account Number	
New Balance	\$1,002.68
Total Amount Due (Minimum Payment)	\$25.00
Current Payment Due Date	01/09/25

Amount
Enclosed:



PAYMENT REMITTANCE CENTER
PO BOX 77033
MINNEAPOLIS MN 55480-7733

YTG
8

CITY OF CATHEDRAL CITY
JENNIFER NELLIS
68700 AVE LALO GUERRERO
CIVIC CENTER
CATHEDRAL CITY CA 92234

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2024 \$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
11/22	11/22	5518013NR1G4RZ0PQ	HILTON GDN INN DANA PT DANA POINT CA		847.00
		CHECK-IN 11/17/24	FOLIO #41223		
12/04	12/04	1230202P301BKSL3L	DJI SERVICE LLC. CERRITOS CA		155.68
12/09	12/09	F889100P800CHGDDA	AUTOMATIC PAYMENT - THANK YOU	396.00	



Prepared For	CITY OF CATHEDRAL CITY DEANNA PRESSGROVE
Account Number	
Statement Closing Date	12/15/24
Days in Billing Cycle	31
Next Statement Date	01/15/25
Credit Line	\$10,000
Available Credit	\$9,564

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	\$435.62
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	01/09/25

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		\$429.65
Credits	-	\$0.00
Payments	-	\$429.65
Purchases & Other Charges	+	\$435.62
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$435.62

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 - \$435.62 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 01/09/25. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.

5596 YTG 1 7 9 241215 0 PAGE 1 of 6 1 0 8891 0300 BXIC 01DQ5596

DETACH HERE

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

Make checks payable to: Wells Fargo

Account Number	
New Balance	\$435.62
Total Amount Due (Minimum Payment)	\$25.00
Current Payment Due Date	01/09/25

Amount
Enclosed:



PAYMENT REMITTANCE CENTER
PO BOX 77033
MINNEAPOLIS MN 55480-7733

YTG
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CITY OF CATHEDRAL CITY
DEANNA PRESSGROVE
68700 AVE LALO GUERRERO
CATHEDRAL CITY CA 92234

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2024 \$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
11/19	11/19	0230537NM00KF6Y8M	USPS PO 0513920234 CATHEDRAL CIT CA		47.15
12/02	12/02	0543684P2EHV5A9HM	PY *STORQUEST - CATHED CATHEDRAL CIT CA		367.00
12/04	12/04	0230537P400M956GW	USPS PO 0513920234 CATHEDRAL CIT CA		21.47
12/09	12/09	F889100P800CHGDDA	AUTOMATIC PAYMENT - THANK YOU	429.65	



Prepared For	CITY OF CATHEDRAL CITY CRAIG SANBORN
Account Number	
Statement Closing Date	12/15/24
Days in Billing Cycle	31
Next Statement Date	01/15/25
Credit Line	\$5,000
Available Credit	\$4,774

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	\$225.99
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	01/09/25

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		\$209.06
Credits	-	\$0.00
Payments	-	\$209.06
Purchases & Other Charges	+	\$225.99
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$225.99

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 - \$225.99 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 01/09/25. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.

5596 YTG 1 7 9 241215 0 PAGE 1 of 6 1 0 8891 0300 BXIC 01DQ5596

DETACH HERE

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

Make checks payable to: Wells Fargo

Account Number	
New Balance	\$225.99
Total Amount Due (Minimum Payment)	\$25.00
Current Payment Due Date	01/09/25

Amount
Enclosed:



PAYMENT REMITTANCE CENTER
PO BOX 77033
MINNEAPOLIS MN 55480-7733

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CITY OF CATHEDRAL CITY
CRAIG SANBORN
68700 AVENIDA LALO
GUERRERO
CATHEDRAL CITY CA 92234

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2024 \$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
12/06	12/06	7554754P51AEZR42D	LIBERTY SMOG CHECK INC CATHEDRAL CIT CA		225.00
12/08	12/08	1230202P700EWWB2Q	MICROSOFT*STORE REDMOND WA		0.99
12/09	12/09	F889100P800CHGDDA	AUTOMATIC PAYMENT - THANK YOU	209.06	



Prepared For	CITY OF CATHEDRAL CITY ENRIQUE SANCHEZ
Account Number	5586 6803 0025 5486
Statement Closing Date	12/15/24
Days in Billing Cycle	31
Next Statement Date	01/15/25

Credit Line	\$2,500
Available Credit	\$2,342

Payment Information

New Balance	\$157.96
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	01/09/25

Account Summary

Previous Balance		\$2,158.03
Credits	-	\$0.00
Payments	-	\$2,158.03
Purchases & Other Charges	+	\$157.96
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$157.96

Rate Information

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

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	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 - \$157.96 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 01/09/25. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.

5596 YTG 1 7 9 241215 0 PAGE 1 of 6 1 0 8891 0300 BXIC 01DQ5596

DETACH HERE

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

Make checks payable to: Wells Fargo

Account Number	5586 6803 0025 5486
New Balance	\$157.96
Total Amount Due (Minimum Payment)	\$25.00
Current Payment Due Date	01/09/25

00250000157960055866803002554864

Amount
Enclosed:



PAYMENT REMITTANCE CENTER
PO BOX 77033
MINNEAPOLIS MN 55480-7733

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CITY OF CATHEDRAL CITY
ENRIQUE SANCHEZ
68700 AVE LALO GUERRERO
CIVIC CENTER
CATHEDRAL CITY CA 92234

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2024 \$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
12/09	12/09	F889100P800CHGDDA	AUTOMATIC PAYMENT - THANK YOU	2,158.03	
12/12	12/12	0230537PQEJ01AQVE	CRACKER BARREL #765 RIALTO CA		157.96



Prepared For	CITY OF CATHEDRAL CITY EUGENIA TORRES
Account Number	
Statement Closing Date	12/15/24
Days in Billing Cycle	31
Next Statement Date	01/15/25
Credit Line	\$5,000
Available Credit	\$4,038

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	\$961.11
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	01/09/25

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		\$816.99
Credits	-	\$0.00
Payments	-	\$816.99
Purchases & Other Charges	+	\$961.11
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$961.11

Rate Information

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

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	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 - \$961.11 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 01/09/25. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.

5596 YTG 1 7 9 241215 0 PAGE 1 of 6 1 0 8891 0300 BXIC 01DQ5596

DETACH HERE

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

Make checks payable to: Wells Fargo

Account Number	
New Balance	\$961.11
Total Amount Due (Minimum Payment)	\$25.00
Current Payment Due Date	01/09/25

Amount
Enclosed:



PAYMENT REMITTANCE CENTER
PO BOX 77033
MINNEAPOLIS MN 55480-7733

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CITY OF CATHEDRAL CITY
EUGENIA TORRES
68700 AVENIDA LALO
GUERRERO
CATHEDRAL CITY CA 92234

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2024 \$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
11/19	11/19	5265384NLLPP8HDKG	YOURMEMBERSHIP 7278270046 FL		249.00
11/20	11/20	5543286NM5V8BBFKG	SQ *MEESTER ZEBRA CATHEDRAL CIT CA		129.61
11/20	11/20	5548077NN1D6FLAN0	MONSTER SHAKES CATHEDRAL CIT CA		80.00
12/02	12/02	5543286P15Z7QN8QL	SQ *MEESTER ZEBRA CATHEDRAL CIT CA		217.50
12/09	12/09	F889100P800CHGDDA	AUTOMATIC PAYMENT - THANK YOU	816.99	
12/10	12/10	5543286P961YA09DX	SQ *WOMEN IN FIRE GOSQ.COM MN		185.00
12/11	12/11	0541019PA2LR7T3FN	TARGET 00003079 CATHEDRAL CIT CA		100.00

Happy Anniversary



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Prepared For	CITY OF CATHEDRAL CITY STEPHEN TUMIR
Account Number	
Statement Closing Date	12/15/24
Days in Billing Cycle	31
Next Statement Date	01/15/25
Credit Line	\$5,000
Available Credit	\$2,033

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	\$2,966.85
Current Payment Due (Minimum Payment)	\$59.00
Current Payment Due Date	01/09/25

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		\$1,742.76
Credits	-	\$109.99
Payments	-	\$1,632.77
Purchases & Other Charges	+	\$2,966.85
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$2,966.85

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 - \$2,966.85 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 01/09/25. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.

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DETACH HERE

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

Make checks payable to: Wells Fargo

Account Number	
New Balance	\$2,966.85
Total Amount Due (Minimum Payment)	\$59.00
Current Payment Due Date	01/09/25

Amount
Enclosed:



PAYMENT REMITTANCE CENTER
PO BOX 77033
MINNEAPOLIS MN 55480-7733

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CITY OF CATHEDRAL CITY
STEPHEN TUMIR
68700 AVE LALO GUERRERO
CIVIC CENTER
CATHEDRAL CITY CA 92234

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2024 \$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
11/14	11/15	5541734NGTD7DWGP1	DELTA 00622838674544 DELTA.COM CA HALE/CHRISTINA		635.96
		01/05/25 1	NORFOLK ATLANTA		
		01/05/25 2	ATLANTA PALM SPRINGS		
		01/09/25 3	PALM SPRINGS MINNEAPOLIS		
		01/09/25 4	MINNEAPOLIS NORFOLK		
11/14	11/15	5541734NGTD7DWPFW	DELTA 00622838754230 DELTA.COM CA NELSON/CRAIG PA		597.94
		01/05/25 1	FARGO MINNEAPOLIS		
		01/05/25 2	MINNEAPOLIS PALM SPRINGS		
		01/09/25 3	PALM SPRINGS MINNEAPOLIS		
		01/09/25 4	MINNEAPOLIS FARGO		
11/21	11/21	5541734NPTD9GSL9G	DELTA 0062283875423 ATLANTA GA NELSON/CRAIG PA	109.99	
11/26	11/26	5543286NV5X6JQX70	RAISING CANES 0536 MOB 972-769-3100 CA		238.21
12/02	12/02	8230509P1001AMM2W	QUICKQUACK* O 399DBEE9 ROSEVILLE CA		12.99
12/04	12/04	5543286P35ZZ66LJK	IN *2 HOT ACTIVEWEAR A 951-3040033 CA		79.70
12/09	12/09	2230379P901M1P4XM	ARCO #42427 AMPM CASA GRANDE AZ		41.00
12/09	12/09	5265384P8MK2FDJVD	AMERICANFLAGS.COM 8778735247 NY		821.54
12/09	12/09	F889100P800CHGDDA	AUTOMATIC PAYMENT - THANK YOU	1,632.77	
12/10	12/10	5543687PA51HKVH5Y	HOMES TO SUITES BY HIL TUCSON AZ FOLIO #79155		161.82
12/10	12/10	7541823P969GNHJ11	UNITED-STATES-FLAG.CO NEW STANTON PA		284.65
12/10	12/10	5270487PA365X4DRK	PILOT 1212 SALOME AZ		34.00
12/11	12/11	5541734PB4R81NPAD	SAFETY UNLIMITED INC SIMI VALLEY CA		25.00
12/12	12/12	1527021PB010VM4E4	SUBWAY 48071 9518925020 CA		34.04

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.

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Prepared For	CITY OF CATHEDRAL CITY ROBERT WILLIAMS
Account Number	
Statement Closing Date	12/15/24
Days in Billing Cycle	31
Next Statement Date	01/15/25
Credit Line	\$5,000
Available Credit	\$3,833

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	\$1,166.90
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	01/09/25

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		\$1,274.38
Credits	-	\$0.00
Payments	-	\$1,274.38
Purchases & Other Charges	+	\$1,166.90
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,166.90

Rate Information

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

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	11.740%	.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 - \$1,166.90 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 01/09/25. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.

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DETACH HERE

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

Make checks payable to: Wells Fargo

Account Number	
New Balance	\$1,166.90
Total Amount Due (Minimum Payment)	\$25.00
Current Payment Due Date	01/09/25

Amount Enclosed:



PAYMENT REMITTANCE CENTER
PO BOX 77033
MINNEAPOLIS MN 55480-7733

YTG
8

CITY OF CATHEDRAL CITY
ROBERT WILLIAMS
68700 AVE LALO GUERRERO
CIVIC CENTER
CATHEDRAL CITY CA 92234

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2024 \$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
11/14	11/15	5541734NGTD7DWETW	DELTA 00622836526185 DELTA.COM CA STUGLIK/ELIZABE		657.95
		01/05/25 1	WEST PALM BEACH ATLANTA		
		01/05/25 2	ATLANTA PALM SPRINGS		
		01/09/25 3	PALM SPRINGS ATLANTA		
		01/09/25 4	ATLANTA WEST PALM BEACH		
11/15	11/15	5917420NG2NP1P6D2	AMERICAN 0012191620357 FORT WORTH TX WEST/GARY		508.95
		01/05/25 1	TUCSON PHOENIX		
		01/05/25 2	PHOENIX PALM SPRINGS		
		01/09/25 3	PALM SPRINGS PHOENIX		
12/09	12/09	F889100P800CHGDDA	AUTOMATIC PAYMENT - THANK YOU	1,274.38	

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.

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