

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

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

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

| PAYROLL | | |
|----------------------|-------------------------------|------------------------|
| DATE | DESCRIPTION | TOTAL |
| 6/4/2024 | Checks and Direct Deposit | \$ - |
| | Taxes, PERS, ICMA, Nationwide | \$ 433,752.34 |
| 6/18/2024 | Checks and Direct Deposit | \$ 709,823.00 |
| | Taxes, PERS, ICMA, Nationwide | \$ 283,245.17 |
| 7/2/2024 | Checks and Direct Deposit | \$ 723,665.14 |
| | Taxes, PERS, ICMA, Nationwide | \$ - |
| TOTAL PAYROLL | | \$ 2,150,485.65 |

| ACCOUNTS PAYABLE | | |
|-------------------------------|--------------------------------------|-------------------------|
| DATE | CHECK NO. | TOTAL |
| 6/6/2024 | CK 10013996-10014037 / EFT 7395-7485 | \$ 4,241,783.60 |
| 6/20/2024 | CK 10014038-10014110 / EFT 7486-7598 | \$ 1,359,510.95 |
| 6/27/2024 | CK 10014111-10014166 / EFT 7599-7666 | \$ 542,942.83 |
| WIRE NO. | | |
| Various | 9006880-9006904 | \$ 4,172,590.23 |
| TOTAL ACCOUNTS PAYABLE | | \$ 10,316,827.61 |

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| COMBINED TOTAL FOR MONTH: | \$ 12,467,313.26 |
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| TOTAL ACCOUNTS PAYABLE DEMAND REGISTER REPORT (ATTACHED) | \$ 11,033,825.12 |
| TOTAL PAYROLL CHECKS AND DIRECT DEPOSITS | \$ 1,433,488.14 |
| COMBINED TOTAL FOR MONTH: | \$12,467,313.26 |



DEMAND REGISTER REPORT June 2024

| <u>VENDOR NAME</u> | <u>TYPE</u> | <u>DATE</u> | <u>DESCRIPTION</u> | <u>INVOICE NUMBER</u> | <u>INVOICE AMOUNT</u> | <u>PAYMENT AMOUNT</u> |
|--------------------------------|-------------|-------------|--|-----------------------|-----------------------|-----------------------|
| AIR EXCHANGE INC. | INVOICE | 05/30/2024 | VEHICLES MAINT - FS 413 FIRE ENGINE | 91612266 | \$513.82 | |
| | EFT | 06/20/2024 | EFT NUMBER 7488 | | | \$513.82 |
| ALBERT WEBB ASSOCIATES | INVOICE | 03/30/2024 | 3.24 PROF SVCS | ARIV0003518 | \$410.75 | |
| | INVOICE | 04/27/2024 | 4.24 PROF SVCS | ARIV0003795 | \$1,210.00 | |
| | EFT | 06/06/2024 | EFT NUMBER 7395 | | | \$1,620.75 |
| ALFONSO BOYER CONSTRUCTION | INVOICE | 05/31/2024 | DEPOSIT FOR FENCING FOR WATER FEATURE - FOUNTAIN | 589 | \$6,465.62 | |
| | EFT | 06/06/2024 | EFT NUMBER 7396 | | | \$6,465.62 |
| | INVOICE | 03/28/2024 | 2ND FLOOR IMPROVEMENTS | 584 | \$6,447.20 | |
| | INVOICE | 04/29/2024 | 1ST FLOOR IMPROVEMENTS | 583 | \$10,511.73 | |
| | INVOICE | 05/10/2024 | 1ST FLOOR IMPROVEMENTS | 587 | \$7,626.00 | |
| | CHECK | 06/06/2024 | CHECK NUMBER 10013996 | | | \$24,584.93 |
| ALLIANT INSURANCE SERVICES | INVOICE | 06/10/2024 | FY25 FINE ART POLICY MUSEUM COLLECTION | 2695130 | \$5,016.00 | |
| | EFT | 06/27/2024 | EFT NUMBER 7601 | | | \$5,016.00 |
| ALLIED REFRIGERATION, INC. | INVOICE | 05/14/2024 | (3) HVAC FILTERS - FS 412 | 706689 | \$26.56 | |
| | EFT | 06/20/2024 | EFT NUMBER 7491 | | | \$26.56 |
| ALLSTAR FIRE EQUIPMENT, INC. | INVOICE | 05/21/2024 | BOOTS, PANTS - FD | 240521 | \$3,321.88 | |
| | INVOICE | 05/22/2024 | TURNOUT COAT & PANTS - FD | 240522 | \$15,620.85 | |
| | EFT | 06/06/2024 | EFT NUMBER 7397 | | | \$18,942.73 |
| AMERICAN FORENSIC NURSES | INVOICE | 05/21/2024 | PROF SVCS-BLOOD DRAWS | 78711 | \$816.55 | |
| | EFT | 06/06/2024 | EFT NUMBER 7400 | | | \$816.55 |
| | INVOICE | 06/07/2024 | PROF SVCS-BLOOD DRAWS | 78741 | \$625.20 | |
| | EFT | 06/20/2024 | EFT NUMBER 7494 | | | \$625.20 |
| | INVOICE | 06/20/2024 | PROF SVCS-BLOOD DRAWS | 78760 | \$781.50 | |
| | EFT | 06/27/2024 | EFT NUMBER 7603 | | | \$781.50 |
| AT&T | INVOICE | 06/01/2024 | AT&T 9391064490: DHEC DOJ MAY24 | 21790894 | \$343.56 | |
| | CHECK | 06/20/2024 | CHECK NUMBER 10014038 | | | \$343.56 |
| BANK OF NY MELLON TRUST CO N.A | INVOICE | 05/01/2024 | 04/28-06/30/24 TRUSTEE FEE 2022A BOND | 252-2630341 | \$292.00 | |
| | EFT | 06/20/2024 | EFT NUMBER 7497 | | | \$292.00 |
| BANK OF NY MELLON TRUST CO N.A | INVOICE | 06/21/2024 | 2021 TAB SER C | 2024-0621-1 | \$1,857,500.00 | |
| | WIRE | 06/21/2024 | WIRE NUMBER 9006900 | | | \$1,857,500.00 |
| | INVOICE | 06/21/2024 | 2021 TAB SER A | 2024-0621-2 | \$840,200.00 | |
| | WIRE | 06/21/2024 | WIRE NUMBER 9006901 | | | \$840,200.00 |
| | INVOICE | 06/21/2024 | 2021 TAB SER B | 2024-0621-3 | \$546,790.19 | |
| | WIRE | 06/21/2024 | WIRE NUMBER 9006902 | | | \$546,790.19 |
| BARBARA SINATRA CHILDREN'S CTR | INVOICE | 06/04/2024 | MAY24 MEDICAL EXAM 2405C-1267/2678 | 20240604 | \$537.00 | |
| | EFT | 06/20/2024 | EFT NUMBER 7498 | | | \$537.00 |
| BECK OIL, INC. | INVOICE | 05/17/2024 | GAS & DIESEL FUEL | 114434 | \$2,368.57 | |
| | INVOICE | 05/17/2024 | GAS & DIESEL FUEL | 114435 | \$2,350.94 | |
| | INVOICE | 05/24/2024 | GAS & DIESEL FUEL | 115572 | \$1,532.02 | |
| | EFT | 06/06/2024 | EFT NUMBER 7403 | | | \$6,251.53 |
| | INVOICE | 05/31/2024 | GAS & DIESEL FUEL | 116687 | \$1,769.99 | |
| | INVOICE | 05/31/2024 | GAS & DIESEL FUEL | 116937 | \$2,155.18 | |
| | INVOICE | 06/07/2024 | GAS & DIESEL FUEL | 117532 | \$1,971.64 | |
| | INVOICE | 06/11/2024 | GAS & DIESEL FUEL | 117807 | \$236.30 | |
| | EFT | 06/20/2024 | EFT NUMBER 7499 | | | \$6,133.11 |
| | INVOICE | 06/05/2024 | GAS & DIESEL FUEL | 117126 | \$15,542.19 | |
| | INVOICE | 06/14/2024 | GAS & DIESEL FUEL | 118367 | \$2,243.97 | |
| | INVOICE | 06/14/2024 | GAS & DIESEL FUEL | 118368 | \$1,564.32 | |
| | INVOICE | 06/21/2024 | GAS & DIESEL FUEL | 119445 | \$1,352.13 | |
| | EFT | 06/27/2024 | EFT NUMBER 7604 | | | \$20,702.61 |

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| BEST SIGNS, INC. | INVOICE | 04/10/2024 | INTERIOR ROOM ID SIGNS - PD | 98000 | \$734.16 | |
| | EFT | 06/20/2024 | EFT NUMBER 7500 | | | \$734.16 |
| BIO-TOX LABORATORIES | INVOICE | 05/15/2024 | APR24 PROF SVCS-DRUG SCREEN ANALYSIS | 45861 | \$4,109.00 | |
| | CHECK | 06/06/2024 | CHECK NUMBER 10013999 | | | \$4,109.00 |
| BOYS & GIRLS CLUB OF CATH CITY | INVOICE | 06/07/2024 | COMMUNITY ASSISTANCE | 20240607 | \$1,500.00 | |
| | EFT | 06/20/2024 | EFT NUMBER 7502 | | | \$1,500.00 |
| BROCK PROFESSIONAL SERVICES | INVOICE | 05/20/2024 | 5/7-5/20 AB939 DIVERSION RPT | BPS0345 | \$1,500.00 | |
| | EFT | 06/06/2024 | EFT NUMBER 7405 | | | \$1,500.00 |
| | INVOICE | 06/03/2024 | 5/7-5/20 AB939 DIVERSION RPT | BPS0346 | \$1,500.00 | |
| | EFT | 06/20/2024 | EFT NUMBER 7503 | | | \$1,500.00 |
| | INVOICE | 06/17/2024 | 6/4-6/17 AB939 DIVERSION RPT | BPS0347 | \$1,500.00 | |
| | EFT | 06/27/2024 | EFT NUMBER 7606 | | | \$1,500.00 |
| BURKE, WILLIAMS & SORENSEN LLP | INVOICE | 05/13/2024 | 07024-0121 APR24 MAIN RETAINER INVOICE | 321020-157 | \$3,455.36 | |
| | INVOICE | 05/13/2024 | 07024-0121 APR24 MAIN RETAINER INVOICE | 321020-511 | \$341.27 | |
| | INVOICE | 05/13/2024 | 07024-0121 APR24 MAIN RETAINER INVOICE | 321020-152 | \$1,450.40 | |
| | INVOICE | 05/13/2024 | 07024-0121 APR24 MAIN RETAINER INVOICE | 321020-155 | \$213.29 | |
| | INVOICE | 05/13/2024 | 07024-0121 APR24 MAIN RETAINER INVOICE | 321020-133 | \$1,023.81 | |
| | INVOICE | 05/13/2024 | 07024-0121 APR24 MAIN RETAINER INVOICE | 321020-131 | \$981.15 | |
| | INVOICE | 05/13/2024 | 07024-0121 APR24 MAIN RETAINER INVOICE | 321020-141 | \$2,431.55 | |
| | INVOICE | 05/13/2024 | 07024-0121 APR24 MAIN RETAINER INVOICE | 321020-311 | \$255.95 | |
| | INVOICE | 05/13/2024 | 07024-0121 APR24 MAIN RETAINER INVOICE | 321020-135 | \$3,114.09 | |
| | INVOICE | 05/13/2024 | 07024-0121 APR24 MAIN RETAINER INVOICE | 321020-331 | \$1,194.44 | |
| | INVOICE | 05/13/2024 | 07024-0121 APR24 MAIN RETAINER INVOICE | 321020-246 | \$853.17 | |
| | INVOICE | 05/13/2024 | 07024-0121 APR24 MAIN RETAINER INVOICE | 321020-561 | \$383.93 | |
| | INVOICE | 05/13/2024 | 07024-0121 APR24 MAIN RETAINER INVOICE | 321020-121 | \$10,411.42 | |
| | INVOICE | 05/13/2024 | 07024-0121 APR24 MAIN RETAINER INVOICE | 321020-156 | \$4,948.41 | |
| | INVOICE | 05/13/2024 | 07024-0121 APR24 MAIN RETAINER INVOICE | 321020-513 | \$170.63 | |
| | INVOICE | 05/13/2024 | 07024-0121 APR24 MAIN RETAINER INVOICE | 321020-M08639 | \$170.63 | |
| | INVOICE | 05/13/2024 | 07024-0121 APR24 MAIN RETAINER INVOICE | 321020-134 | \$981.15 | |
| | EFT | 06/06/2024 | EFT NUMBER 7406 | | | \$32,380.65 |
| | INVOICE | 06/11/2024 | 07024-0336.042 MAY 2024-SAN GABRIEL CIRCLE W | 322666 | \$1,981.00 | |
| | INVOICE | 06/11/2024 | 07024-0336 MAY 2024-CODE COMPLIANCE | 322663 | \$7,064.36 | |
| | INVOICE | 06/11/2024 | 07024-0336.041 MAY 2024-STVR TACHEVAH DR | 322665 | \$162.50 | |
| | INVOICE | 06/11/2024 | 07024-0152 MAY 2024-PLANNING | 322662 | \$10,266.00 | |
| | INVOICE | 06/11/2024 | 07024-0132 MAY 2024-HUMAN RESOURCES | 322660-HR | \$1,767.00 | |
| | INVOICE | 06/11/2024 | 07024-0151 MAY 2024-ECONOMIC DEVELOPMENT | 322661 | \$885.00 | |
| | INVOICE | 06/11/2024 | 07024-0132 MAY 2024-FIRE DEPARTMENT | 322660-FD | \$1,829.00 | |
| | INVOICE | 06/11/2024 | 07024-0156 MAY 2024-ENGINEERING | 322664 | \$1,563.50 | |
| | EFT | 06/20/2024 | EFT NUMBER 7504 | | | \$25,518.36 |
| | INVOICE | 06/11/2024 | 07024-0121 MAY24 MAIN RETAINER INVOICE | 322653-157 | \$2,405.50 | |
| | INVOICE | 06/11/2024 | 07024-0121 MAY24 MAIN RETAINER INVOICE | 322653-511 | \$326.17 | |
| | INVOICE | 06/11/2024 | 07024-0121 MAY24 MAIN RETAINER INVOICE | 322653-152 | \$2,283.19 | |
| | INVOICE | 06/11/2024 | 07024-0121 MAY24 MAIN RETAINER INVOICE | 322653-132 | \$163.08 | |
| | INVOICE | 06/11/2024 | 07024-0121 MAY24 MAIN RETAINER INVOICE | 322653-155 | \$652.34 | |
| | INVOICE | 06/11/2024 | 07024-0121 MAY24 MAIN RETAINER INVOICE | 322653-133 | \$530.03 | |
| | INVOICE | 06/11/2024 | 07024-0121 MAY24 MAIN RETAINER INVOICE | 322653-612 | \$163.08 | |
| | INVOICE | 06/11/2024 | 07024-0121 MAY24 MAIN RETAINER INVOICE | 322653-141 | \$815.42 | |
| | INVOICE | 06/11/2024 | 07024-0121 MAY24 MAIN RETAINER INVOICE | 322653-311 | \$856.19 | |
| | INVOICE | 06/11/2024 | 07024-0121 MAY24 MAIN RETAINER INVOICE | 322653-135 | \$4,403.29 | |
| | INVOICE | 06/11/2024 | 07024-0121 MAY24 MAIN RETAINER INVOICE | 322653-331 | \$163.08 | |
| | INVOICE | 06/11/2024 | 07024-0121 MAY24 MAIN RETAINER INVOICE | 322653-561 | \$2,976.30 | |
| | INVOICE | 06/11/2024 | 07024-0121 MAY24 MAIN RETAINER INVOICE | 322653-3141 | \$244.63 | |
| | INVOICE | 06/11/2024 | 07024-0121 MAY24 MAIN RETAINER INVOICE | 322653-246 | \$3,180.15 | |

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| BURRTEC WASTE & RECYCLING | INVOICE | 06/11/2024 | 07024-0121 MAY24 MAIN RETAINER INVOICE | 322653-121 | \$10,862.74 | |
| | INVOICE | 06/11/2024 | 07024-0121 MAY24 MAIN RETAINER INVOICE | 322653-156 | \$1,916.25 | |
| | INVOICE | 06/11/2024 | 07024-0121 MAY24 MAIN RETAINER INVOICE | 322653-134 | \$1,019.28 | |
| | EFT | 06/27/2024 | EFT NUMBER 7607 | | | \$32,960.72 |
| | INVOICE | 01/24/2024 | DESERT COMPOST - PW | CCMULCH2023 | \$4,802.41 | |
| | INVOICE | 04/30/2024 | APR24 CLEANUP ASSISTANCE | 44-KT 516474-0424 | \$849.42 | |
| | EFT | 06/06/2024 | EFT NUMBER 7407 | | | \$5,651.83 |
| | INVOICE | 06/05/2024 | 2024 SS2 | 2024 SS2 | \$1,722,441.04 | |
| | EFT | 06/06/2024 | EFT NUMBER 7408 | | | \$1,722,441.04 |
| | INVOICE | 05/31/2024 | MAY24 CLEANUP ASSISTANCE | 44-KT 490542-0524 | \$299.56 | |
| CAL ASSN OF CODE ENF OFFICERS (CACEO) | INVOICE | 05/31/2024 | MAY24 RIO VISTA BLOW SAND | 44-KT 538962-0524 | \$441.70 | |
| | INVOICE | 05/31/2024 | MAY24 RIO VISTA BLOW SAND | 44-KT 553863-0524 | \$231.31 | |
| | EFT | 06/20/2024 | EFT NUMBER 7505 | | | \$972.57 |
| | INVOICE | 06/06/2024 | 5.13.24 MODULE 2 ACADEMY RIVERSIDE | 200029749 | \$500.00 | |
| | CHECK | 06/20/2024 | CHECK NUMBER 10014044 | | | \$500.00 |
| CALPERS | INVOICE | 06/04/2024 | PAYROLL RUN 1 - WARRANT 240604 | 43320 | \$202,866.43 | |
| | WIRE | 06/04/2024 | WIRE NUMBER 9006883 | | | \$202,866.43 |
| | INVOICE | 06/07/2024 | JUNE HEALTH PREM | 100000017547876 | \$344,225.90 | |
| | WIRE | 06/07/2024 | WIRE NUMBER 9006888 | | | \$344,225.90 |
| | INVOICE | 06/05/2024 | PERS RETROACTIVE HEALTH 23.07.01 TO 24.06.30 | 100000017559785 | \$8,628.00 | |
| | CHECK | 06/27/2024 | CHECK NUMBER 10014112 | | | \$8,628.00 |
| CAMPBELL, SANDRA | INVOICE | 05/10/2024 | 2.1.24-4.30.24 CONSULTING WORK | 6406579 | \$10,143.75 | |
| | EFT | 06/20/2024 | EFT NUMBER 7506 | | | \$10,143.75 |
| CANYON COPY & PRINT | INVOICE | 06/05/2024 | FIRE WORKS & DID YOU KNOW MAILERS | 004530 | \$25,665.00 | |
| | EFT | 06/20/2024 | EFT NUMBER 7507 | | | \$25,665.00 |
| CARQUEST OF THE DESERT | INVOICE | 05/28/2024 | SUPPLIES - PW | 15137-293130 | \$95.54 | |
| | CHECK | 06/06/2024 | CHECK NUMBER 10014001 | | | \$95.54 |
| CATHEDRAL CENTER | INVOICE | 06/07/2024 | COMMUNITY ASSISTANCE | 20240607 | \$1,000.00 | |
| | EFT | 06/20/2024 | EFT NUMBER 7509 | | | \$1,000.00 |
| CDW GOVERNMENT, INC. | INVOICE | 05/21/2024 | AXIS M3216 CAMERA (QTY 2) | RK42014 | \$1,521.59 | |
| | INVOICE | 05/21/2024 | AXIS P5655 CAMERA | RK70055 | \$2,095.68 | |
| | EFT | 06/06/2024 | EFT NUMBER 7411 | | | \$3,617.27 |
| | INVOICE | 06/03/2024 | VERBATIM 32GB USB 2PK (QTY 2) | RP80029 | \$33.37 | |
| | INVOICE | 06/03/2024 | CANON DR-C230 SCANNER - BREANNA | RP61814 | \$433.39 | |
| | INVOICE | 06/06/2024 | LOGITECH VERTICAL MOUSE | RR27106 | \$73.68 | |
| | EFT | 06/20/2024 | EFT NUMBER 7510 | | | \$540.44 |
| CITY URBAN REVITALIZATION CORP | INVOICE | 06/26/2024 | STAFF SUPPORT SVC | 30 | \$37,273.85 | |
| | WIRE | 06/26/2024 | WIRE NUMBER 9006903 | | | \$37,273.85 |
| | INVOICE | 06/26/2024 | FENNEMORE OVERPMT, BWS MAY24 RETAINER | 20240625 | \$3,049.37 | |
| | WIRE | 06/26/2024 | WIRE NUMBER 9006904 | | | \$3,049.37 |
| COACHELLA VALLEY CONSERVATION COMMISSION | INVOICE | 05/31/2024 | MAY24 MSHCP FEES | 2024-05MAY | \$14,478.75 | |
| | EFT | 06/06/2024 | EFT NUMBER 7416 | | | \$14,478.75 |
| COACHELLA VALLEY WATER DISTRICT | INVOICE | 05/15/2024 | APR24 - 603703-887618 | 33300-L-2404 | \$2,780.29 | |
| | INVOICE | 05/15/2024 | APR24 - 603699-887616 | 33300-RR-2404 | \$55.23 | |
| | INVOICE | 05/15/2024 | APR 24 - 605255-559874 | 33300-DF-2404 | \$25.41 | |
| | INVOICE | 05/20/2024 | MAY24 - 315103-847630 | 1004-2405 | \$2,171.09 | |
| | INVOICE | 05/20/2024 | APR 24 - 315739-848266 | SPK2-2404 | \$12,206.05 | |
| | INVOICE | 05/20/2024 | APR24 - 317147-849674 | 28905B-2404 | \$3,057.58 | |
| | INVOICE | 05/23/2024 | APR24 - 315221-847748 | 1079-2404 | \$161.36 | |

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| | CHECK | 06/06/2024 | CHECK NUMBER 10014004 | | | \$20,457.01 |
| | INVOICE | 06/12/2024 | MAY 24 - 307567-838510 | SPK1-2405 | \$63.79 | |
| | INVOICE | 06/12/2024 | MAY24 - 304577-765650 | LLD-C-2405 | \$29.04 | |
| | INVOICE | 06/12/2024 | MAY24 - 510413-514910 | LLD-D-2405 | \$37.65 | |
| | INVOICE | 06/12/2024 | MAY24 - 181911-513438 | 10166A-2405 | \$2,003.21 | |
| | INVOICE | 06/12/2024 | MAY24 - 182081-513606 | 10166B-2405 | \$42.74 | |
| | INVOICE | 06/12/2024 | MAY 24 - 307461-838398 | 28905B-2405 | \$93.15 | |
| | CHECK | 06/20/2024 | CHECK NUMBER 10014060 | | | \$2,269.58 |
| | INVOICE | 06/13/2024 | MAY24 - 553679-556884 | RR1-2405 | \$41.34 | |
| | INVOICE | 06/13/2024 | MAY24 - 553525-765406 | RR2-2405 | \$37.65 | |
| | INVOICE | 06/13/2024 | MAY24 - 556555-556922 | RR3-2405 | \$40.11 | |
| | INVOICE | 06/13/2024 | MAY24 - 605255-559874 | 33300-DF-2405 | \$25.41 | |
| | INVOICE | 06/13/2024 | MAY24 - 304559-765632 | LLD-A-2405 | \$42.57 | |
| | INVOICE | 06/13/2024 | MAY24 - 204347-548662 | LLD-B-2405 | \$37.65 | |
| | INVOICE | 06/13/2024 | MAY24 - 603703-887618 | 33300-L-2405 | \$1,548.93 | |
| | INVOICE | 06/13/2024 | MAY24 - 603699-887616 | 33300-RR-2405 | \$51.44 | |
| | CHECK | 06/27/2024 | CHECK NUMBER 10014113 | | | \$1,825.10 |
| CORELOGIC SOLUTIONS, LLC | INVOICE | 05/31/2024 | MAY24 GEO PACK - REALQUEST | 82213685 | \$360.00 | |
| | EFT | 06/27/2024 | EFT NUMBER 7609 | | | \$360.00 |
| COSTAR REALTY INFORMATION, INC. | INVOICE | 06/05/2024 | JUN 2024 PROPERTY PROFESSIONAL | 120895467 | \$503.13 | |
| | EFT | 06/20/2024 | EFT NUMBER 7514 | | | \$503.13 |
| COUNSELING TEAM INTL | INVOICE | 06/05/2024 | APR24 SUPPORT SERVICES-FD | INV100219 | \$95.00 | |
| | INVOICE | 06/05/2024 | MAY 2024 EMPLOYEE CONTRACTED COUNSELING | INV100503 | \$475.00 | |
| | EFT | 06/20/2024 | EFT NUMBER 7515 | | | \$570.00 |
| RIVERSIDE COUNTY ENV HEALTH | INVOICE | 06/05/2024 | JAIL INSPECTION 09/13/2023 | IN0512654 | \$1,094.50 | |
| | EFT | 06/27/2024 | EFT NUMBER 7646 | | | \$1,094.50 |
| ANIMAL SERVICES - RIVERSIDE COUNTY | INVOICE | 05/14/2024 | APRIL 2024 ANIMAL CONTROL SVCS | AN0000002914 | \$19,743.58 | |
| | INVOICE | 06/20/2024 | MAY 2024 ANIMAL CONTROL SVCS | AN0000002934 | \$21,591.56 | |
| | EFT | 06/27/2024 | EFT NUMBER 7645 | | | \$41,335.14 |
| CPS HUMAN RESOURCES SERVICES | INVOICE | 05/31/2024 | MAINTENANCE WORKER EXAM | TR-INV004324 | \$654.50 | |
| | INVOICE | 05/31/2024 | CONSULTING SERVICES-ONGOING | 0013328 | \$1,870.00 | |
| | EFT | 06/20/2024 | EFT NUMBER 7516 | | | \$2,524.50 |
| | INVOICE | 06/20/2024 | 06/06/2024 FIRE CAPTAIN EXAM | TR-INV004458 | \$374.00 | |
| | INVOICE | 06/20/2024 | 06/17/2024 POLICE TECHNICIAN EXAM | TR-INV004475 | \$682.00 | |
| | EFT | 06/27/2024 | EFT NUMBER 7611 | | | \$1,056.00 |
| COACHELLA VALLEY ASSOC OF GOVERNMENTS | INVOICE | 05/31/2024 | MAY24 COLLECTION OF TUMF | 2024-05MAY | \$19,580.00 | |
| | EFT | 06/06/2024 | EFT NUMBER 7415 | | | \$19,580.00 |
| | INVOICE | 06/13/2024 | JAN-APR24 TUMF CORRECTION | 2024-1-4CORR | \$4,146.04 | |
| | EFT | 06/20/2024 | EFT NUMBER 7517 | | | \$4,146.04 |
| DABRISA JUMPERS PARTY RENTALS | INVOICE | 04/03/2024 | DREAM HOMES PARK DEDICATION-CHAIRS | 20240403 | \$110.00 | |
| | CHECK | 06/20/2024 | CHECK NUMBER 10014061 | | | \$110.00 |
| DATA TICKET | INVOICE | 06/06/2024 | MAY24 CODE CITATION PROCESSING | 165906 | \$212.98 | |
| | INVOICE | 06/06/2024 | MAY24 HEARINGS PERFORMED | 0524SpHr | \$85.00 | |
| | EFT | 06/20/2024 | EFT NUMBER 7520 | | | \$297.98 |
| DELL MARKETING L.P. | INVOICE | 05/22/2024 | DELL LATITUDE 7450 BTX | 10750161409 | \$1,932.61 | |
| | INVOICE | 05/22/2024 | WD22TB4 THUNDERBOLT DOCK | 10750161417 | \$236.52 | |
| | INVOICE | 05/22/2024 | WD22TB4 THUNDERBOLT DOCK | 10750163221 | \$236.52 | |
| | INVOICE | 05/22/2024 | DELL 27" MONITOR P2725HE (QTY3) | 10750163230 | \$740.48 | |
| | INVOICE | 05/22/2024 | WD22TB4 THUNDERBOLT DOCK | 10750161468 | \$236.52 | |
| | INVOICE | 05/22/2024 | DELL LATITUDE 7450 BTX | 10750163192 | \$1,932.61 | |
| | INVOICE | 05/22/2024 | WD22TB4 THUNDERBOLT DOCK | 10750163205 | \$236.52 | |

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| | INVOICE | 05/22/2024 | DELL LATITUDE 7450 BTX | 10750163213 | \$1,932.61 | |
| | EFT | 06/06/2024 | EFT NUMBER 7418 | | | \$7,484.39 |
| | INVOICE | 05/22/2024 | WD22TB4 THUNDERBOLT DOCK | 10750161441 | \$236.52 | |
| | INVOICE | 05/22/2024 | DELL 24" MONITOR (QTY 2) | 10750161450 | \$306.63 | |
| | INVOICE | 05/22/2024 | DELL LATITUDE 7450 BTX | 10750161433 | \$1,932.61 | |
| | INVOICE | 05/31/2024 | OPTIPLEX ALL-IN-ONE PLUS - ADAM | 10751781925 | \$1,560.87 | |
| | INVOICE | 06/04/2024 | DELL LATITUDE 5450 XCTO BASE QTY 3 | 10752730502 | \$3,665.72 | |
| | INVOICE | 06/04/2024 | DELL LATITUDE 5450 XCTO BASE QTY 3 | 10752730481 | \$3,665.72 | |
| | INVOICE | 06/04/2024 | DELL LATITUDE 5450 XCTO BASE QTY 3 | 10752730490 | \$3,665.72 | |
| | EFT | 06/20/2024 | EFT NUMBER 7524 | | | \$15,033.79 |
| DEPARTMENT OF HOUSING & COMMUNITY | INVOICE | 06/13/2024 | 2024 ANNUAL MHP & SOP PMT | 2024 ANNUAL MHP | \$26,295.00 | |
| | CHECK | 06/20/2024 | CHECK NUMBER 10014062 | | | \$26,295.00 |
| DESERT AIR CONDITIONING, INC. | INVOICE | 04/24/2024 | BATHROOM EXHAUST FAN NOT WORKING - LIBRARY | 248906 | \$147.00 | |
| | INVOICE | 04/29/2024 | REPLACE THERMO BATTERIES - FS 410 | 248998 | \$110.53 | |
| | INVOICE | 05/03/2024 | COMMERCIAL MAINTENANCE - LIBRARY | 249338 | \$830.75 | |
| | INVOICE | 05/13/2024 | REPAIR FC1 & FC2 - COOLING TOWER | 249394 | \$588.00 | |
| | EFT | 06/06/2024 | EFT NUMBER 7419 | | | \$1,676.28 |
| | INVOICE | 05/10/2024 | SWAMP COOLERS NOT COMING ON - FS #412 | 249565 | \$615.87 | |
| | INVOICE | 05/23/2024 | MAINTENANCE FOR (3) UNITS AND FILTER - PW | 249954 | \$287.50 | |
| | EFT | 06/20/2024 | EFT NUMBER 7525 | | | \$903.37 |
| | INVOICE | 05/23/2024 | JUN24 AC MAINT - FS #411 | 250139 | \$724.00 | |
| | EFT | 06/27/2024 | EFT NUMBER 7617 | | | \$724.00 |
| DESERT ELECTRIC SUPPLY | INVOICE | 06/06/2024 | TOOLS FOR STATION REPAIRS- FS 412 | S3207804.001 | \$122.09 | |
| | CHECK | 06/20/2024 | CHECK NUMBER 10014063 | | | \$122.09 |
| DESERT FIRE EXTINGUISHER CO., INC. | INVOICE | 05/29/2024 | ANNUAL MAINTENANCE + BC CHEMICAL - FD 411 | 12482005 | \$96.72 | |
| | EFT | 06/20/2024 | EFT NUMBER 7527 | | | \$96.72 |
| | INVOICE | 06/17/2024 | FIRE EXTINGUISHER SERVICE/SUPPLIES | 12482652 | \$835.01 | |
| | EFT | 06/27/2024 | EFT NUMBER 7619 | | | \$835.01 |
| DESERT PROMOTIONAL&EMBROIDERY | INVOICE | 05/14/2024 | RETIREMENT PLAQUE - QTY-2 | 98492 | \$250.13 | |
| | INVOICE | 05/17/2024 | PACT CCPD PLATE/PLAQUE ENGRAVING | 98565 | \$102.23 | |
| | EFT | 06/06/2024 | EFT NUMBER 7421 | | | \$352.36 |
| | INVOICE | 05/20/2024 | EMBROIDERY SERVICES - PW | 98604 | \$1,131.00 | |
| | EFT | 06/20/2024 | EFT NUMBER 7528 | | | \$1,131.00 |
| | INVOICE | 06/20/2024 | PACT CCPD TEE/LONG SLEEVE (QTY-2) | 98691 | \$134.85 | |
| | INVOICE | 06/20/2024 | CADET PROGRAM UNIFORMS | 99132 | \$1,585.75 | |
| | EFT | 06/27/2024 | EFT NUMBER 7620 | | | \$1,720.60 |
| DESERT WATER AGENCY | INVOICE | 05/14/2024 | 5.11.24-6.10.24 WATER SERVICE | 2024-05 | \$233.46 | |
| | CHECK | 06/06/2024 | CHECK NUMBER 10014005 | | | \$233.46 |
| | INVOICE | 05/14/2024 | 5.11.24-6.10.24 WATER SERVICE | 2024-05-A | \$358.88 | |
| | CHECK | 06/20/2024 | CHECK NUMBER 10014064 | | | \$358.88 |
| | INVOICE | 06/12/2024 | 6.11.24-7.10.24 WATER SERVICE | 2024-06 | \$4,917.44 | |
| | CHECK | 06/27/2024 | CHECK NUMBER 10014117 | | | \$4,917.44 |
| | INVOICE | 06/12/2024 | 6.11.24-7.10.24 WATER SERVICE | 2024-06-A | \$1,327.18 | |
| | CHECK | 06/27/2024 | CHECK NUMBER 10014118 | | | \$1,327.18 |
| DICKSON, DANE | INVOICE | 06/01/2024 | IDR 06.01 - 06.30.24 | 2025-07 | \$7,355.22 | |
| | EFT | 06/27/2024 | EFT NUMBER 7621 | | | \$7,355.22 |
| DUNN-EDWARDS CORPORATION | INVOICE | 06/12/2024 | PAINT SUPPLIES - PW | 2019A20715 | \$191.63 | |
| | CHECK | 06/20/2024 | CHECK NUMBER 10014065 | | | \$191.63 |
| EAN SERVICES-ENTERPRISE CAR | INVOICE | 05/31/2024 | APRIL 2024 VEHICLE RENTAL | 36104206 | \$2,487.95 | |
| | EFT | 06/20/2024 | EFT NUMBER 7530 | | | \$2,487.95 |
| EMPLOYMENT DEVELOPMENT DEPT | INVOICE | 06/05/2024 | PAYROLL RUN 1 - WARRANT 240604 | 43321 | \$38,772.04 | |
| | WIRE | 06/05/2024 | WIRE NUMBER 9006886 | | | \$38,772.04 |
| | INVOICE | 06/18/2024 | PAYROLL RUN 1 - WARRANT 240618 | 43667 | \$52,297.50 | |

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| EWING IRRIGATION PRODUCTS | WIRE | 06/18/2024 | WIRE NUMBER 9006897 | | | \$52,297.50 |
| | INVOICE | 05/03/2024 | IRRIG SUPPLIES - PANORAMA PK LLD 17 | 22190202 | \$33.04 | |
| | INVOICE | 05/08/2024 | IRRIG SUPPLY-CENT PARK LLD16A | 22236084 | \$211.50 | |
| | EFT | 06/06/2024 | EFT NUMBER 7424 | | | \$244.54 |
| | INVOICE | 05/29/2024 | IRRIG SUPPLIES - OCOTILLO PARK | 22427305 | \$257.17 | |
| | EFT | 06/20/2024 | EFT NUMBER 7532 | | | \$257.17 |
| | INVOICE | 05/24/2024 | IRRIG SUPPLIES - PARKS | 22402252 | \$57.95 | |
| | INVOICE | 05/28/2024 | IRRIG SUPPLIES-TAPESTRY LLD5 | 22412318 | \$10.00 | |
| | INVOICE | 05/28/2024 | IRRIG SUPPLIES - PANORAMA PARK | 22415030 | \$6.03 | |
| | INVOICE | 06/04/2024 | IRRIG SUPPLIES - DATE PALM MED | 22487405 | \$21.37 | |
| | INVOICE | 06/04/2024 | IRRIG SUPPLIES - SOCCER PARK | 22487680 | \$367.73 | |
| | INVOICE | 06/06/2024 | IRRIG SUPP - LA PALOMA LLD2 | 22510834 | \$137.13 | |
| | INVOICE | 06/10/2024 | IRRIG SUPPLIES - E PALM CANYON | 22548773 | \$150.26 | |
| | INVOICE | 06/10/2024 | IRRIG SUPPLIES - OCOTILLO PARK | 22548636 | \$44.99 | |
| | INVOICE | 06/11/2024 | 1/2 PVC THREADED PLUG - CIVCTR | 12961866 | \$76.96 | |
| | INVOICE | 06/11/2024 | IRRIG SUPPLIES - PD PARK LOT | 22556894 | \$250.36 | |
| | EFT | 06/27/2024 | EFT NUMBER 7622 | | | \$1,122.78 |
| LUIS NOE AVILA | INVOICE | 05/15/2024 | HOSE REELS PARTS - CIVCTR | 22191 | \$192.60 | |
| | EFT | 06/06/2024 | EFT NUMBER 7426 | | | \$192.60 |
| FEDERAL EXPRESS | INVOICE | 05/17/2024 | SHIPPING CHARGES - FIRE | 850252992 | \$15.47 | |
| | CHECK | 06/06/2024 | CHECK NUMBER 10014007 | | | \$15.47 |
| | INVOICE | 05/31/2024 | SHIPPING CHARGES - FIRE, CITY | 85163305 | \$27.02 | |
| | CHECK | 06/20/2024 | CHECK NUMBER 10014066 | | | \$27.02 |
| | INVOICE | 06/14/2024 | SHIPPING CHARGES - FIRE | 853068116 | \$5.45 | |
| | CHECK | 06/27/2024 | CHECK NUMBER 10014141 | | | \$5.45 |
| FERGUSON ENTERPRISES, INC. #1350 | INVOICE | 05/01/2024 | DRINKING FOUNTAIN FAUCET - CIVCTR | 4249354 | \$98.87 | |
| | INVOICE | 05/07/2024 | WATER CLOSET REBUILD KIT - PD | 4269423 | \$68.81 | |
| | INVOICE | 05/08/2024 | SHOWER ARM AND HEAD - CIVCTR GYM | 4272582 | \$59.74 | |
| | EFT | 06/06/2024 | EFT NUMBER 7427 | | | \$227.42 |
| FOOD IN NEED OF DISTRIBUTION, INC. | INVOICE | 05/15/2024 | SB 1383 CONTRACT MAY24 | 382082A | \$4,777.08 | |
| | EFT | 06/06/2024 | EFT NUMBER 7428 | | | \$4,777.08 |
| | INVOICE | 06/15/2024 | SB 1383 CONTRACT JUNE 24 | 386420 | \$4,777.08 | |
| | EFT | 06/27/2024 | EFT NUMBER 7623 | | | \$4,777.08 |
| FOMOTOR ENGINEERING | INVOICE | 05/21/2024 | 5.24 PUBLIC WORKS YARD | 20240521 | \$3,560.00 | |
| | CHECK | 06/06/2024 | CHECK NUMBER 10014008 | | | \$3,560.00 |
| | INVOICE | 01/29/2024 | 2.24 CAT CYN ATP PROJECT | 20240208 | \$1,000.00 | |
| | INVOICE | 01/29/2024 | 1.24 CAT CYN ATP PROJECT | 20240129 | \$1,600.00 | |
| | CHECK | 06/27/2024 | CHECK NUMBER 10014142 | | | \$2,600.00 |
| FRONTIER COMMUNICATIONS | INVOICE | 05/16/2024 | 5.16.24-6.15.24 PHONE LINES | 995-5-2405 | \$90.05 | |
| | CHECK | 06/06/2024 | CHECK NUMBER 10014009 | | | \$90.05 |
| | INVOICE | 05/21/2024 | 05.21.24-06.20.24 PHN LNE-PSEC | 20240521 | \$1,113.23 | |
| | INVOICE | 05/28/2024 | 05.28.24-06.27.24 PHONE LINE | 20240528 | \$241.36 | |
| | INVOICE | 06/01/2024 | 06.01.24-06.30.24 INTERNET-RIVERSIDE COUNTY | 20240601 | \$239.43 | |
| | CHECK | 06/20/2024 | CHECK NUMBER 10014067 | | | \$1,594.02 |
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| GAS COMPANY, THE | INVOICE | 05/17/2024 | GAS SERVICE - RETURN ITEM | MISC-2403-A | \$469.62 | |
| | CHECK | 06/06/2024 | CHECK NUMBER 10014010 | | | \$469.62 |
| | INVOICE | 06/12/2024 | 5.9.24-6.10.24 GAS SERVICE | MISC-2405 | \$337.30 | |
| | CHECK | 06/20/2024 | CHECK NUMBER 10014068 | | | \$337.30 |
| ANTONIO PESTANA | INVOICE | 04/04/2024 | REPAIR HOLES & DAMAGES - PD COMMUNICATIONS | 2655 | \$750.00 | |
| | INVOICE | 04/25/2024 | TOWN SQUARE - (16) PURPLE LIGHT POLES | 2660 | \$4,720.00 | |
| | INVOICE | 05/03/2024 | (6) WALL MOUNTED LIGHT FIXTURES - AMPHITHEATER | 2661 | \$2,455.00 | |
| | INVOICE | 05/10/2024 | CLEAN UP DOOR INSTALL - CIVCTR SECOND FLOOR | 2662 | \$725.00 | |
| | INVOICE | 05/20/2024 | PD STAIRWAY - CIVCTR | 2663 | \$3,200.00 | |

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| | EFT | 06/06/2024 | EFT NUMBER 7433 | | | \$11,850.00 |
| GRAFFITI PROTECTION COATINGS | INVOICE | 05/15/2024 | APR 24 GRAFFITI REMOVAL SVC | 9893-0424 | \$8,380.00 | |
| | EFT | 06/06/2024 | EFT NUMBER 7434 | | | \$8,380.00 |
| | INVOICE | 06/05/2024 | MAY 24 GRAFFITI REMOVAL SVC | 9893-0524 | \$8,640.00 | |
| | EFT | 06/20/2024 | EFT NUMBER 7534 | | | \$8,640.00 |
| GRANICUS | INVOICE | 05/15/2024 | WEBSITE UPGRADE STEP 2 OF 4 | 183869 | \$1,496.00 | |
| | EFT | 06/06/2024 | EFT NUMBER 7435 | | | \$1,496.00 |
| GRANITE CONSTR CO FILE73523 | INVOICE | 04/30/2024 | 4.24 VIA DE ANZA PHASE III | 8841.1 | \$156,560.00 | |
| | EFT | 06/20/2024 | EFT NUMBER 7535 | | | \$156,560.00 |
| THE GREATER COACHELLA VALLEY CHAMBER OF | INVOICE | 01/01/2024 | FY24 CONTRACT: JAN-MAR 2024 | 50002 | \$18,359.00 | |
| | EFT | 06/27/2024 | EFT NUMBER 7625 | | | \$18,359.00 |
| HAMMER PLUMBING & PUMPING, INC. | INVOICE | 05/07/2024 | OCOTILLO - SERVICE/TRIP FEE | 38176-1-2 | \$30.00 | |
| | EFT | 06/06/2024 | EFT NUMBER 7436 | | | \$30.00 |
| HENRY SCHEIN, INC. | INVOICE | 05/09/2024 | MEDICAL SUPPLIES (PARAMEDIC) | 86185043 | \$378.18 | |
| | INVOICE | 05/13/2024 | MEDICAL SUPPLIES (PARAMEDIC) | 86571498 | \$563.70 | |
| | INVOICE | 05/17/2024 | MEDICAL SUPPLIES (PARAMEDIC) | 87486318 | \$838.52 | |
| | INVOICE | 05/20/2024 | MEDICAL SUPPLIES (PARAMEDIC) | 87605772 | \$308.60 | |
| | EFT | 06/20/2024 | EFT NUMBER 7536 | | | \$2,089.00 |
| HERITAGE PROVIDER NETWORK | INVOICE | 05/14/2024 | MED REIM INCIDENT 2302C-6398 TRIP 2/27/2023 | 2024-0514-M | \$600.50 | |
| | INVOICE | 05/14/2024 | MED REIM INCIDENT 2010C-2772 TRIP 10/10/2020 | 2024-0514-F | \$146.60 | |
| | INVOICE | 05/14/2024 | MED REIM INCIDENT 2403C-2432 TRIP 3/17/2024 | 2024-0514-I | \$367.44 | |
| | CHECK | 06/20/2024 | CHECK NUMBER 10014069 | | | \$1,114.54 |
| | INVOICE | 06/11/2024 | MED REIM INCIDENT 2401C-2964 TRIP 1/22/24 | 2024-0611-C | \$621.20 | |
| | INVOICE | 06/11/2024 | MED REIM INCIDENT 2312C-3429 TRIP 12/24/23 | 2024-0611-F | \$518.46 | |
| | CHECK | 06/27/2024 | CHECK NUMBER 10014143 | | | \$1,139.66 |
| HIGH RESOLUTION GRAPHIC | INVOICE | 05/21/2024 | BUSINESS CARDS-ADAM CHASTAIN | 6411 | \$96.79 | |
| | CHECK | 06/06/2024 | CHECK NUMBER 10014012 | | | \$96.79 |
| | INVOICE | 06/11/2024 | CERTIFICATE HOLDERS (1,000) | 6412 | \$2,914.50 | |
| | CHECK | 06/20/2024 | CHECK NUMBER 10014070 | | | \$2,914.50 |
| | INVOICE | 06/18/2024 | #10 REGULAR ENVELOPES (3,000) | 6413 | \$585.08 | |
| | CHECK | 06/27/2024 | CHECK NUMBER 10014144 | | | \$585.08 |
| | INVOICE | 05/28/2024 | GRAPHIC DESIGN | 6740 | \$1,100.00 | |
| HIRED HANDS GRAPHIC DESIGN | EFT | 06/06/2024 | EFT NUMBER 7438 | | | \$1,100.00 |
| | INVOICE | 06/30/2024 | TAX SHARING AGREEMENT FY2023/2024 | 20240630 | \$10,282.00 | |
| HONDA OF THE DESERT | CHECK | 06/27/2024 | CHECK NUMBER 10014145 | | | \$10,282.00 |
| | INVOICE | 06/11/2024 | MED REIM INCIDENT 2310C-2205 TRIP 10/15/23 | 2024-0611-A | \$215.19 | |
| HUMANA HEALTH CARE PLANS | CHECK | 06/27/2024 | CHECK NUMBER 10014146 | | | \$215.19 |
| | INVOICE | 06/05/2024 | PAYROLL RUN 1 - WARRANT 240604 | 43322 | \$70,509.54 | |
| ICMA RETIREMENT TRUST - 457 | WIRE | 06/05/2024 | WIRE NUMBER 9006887 | | | \$70,509.54 |
| | INVOICE | 06/21/2024 | PAYROLL RUN 1 - WARRANT 240618 | 43668 | \$71,538.64 | |
| | WIRE | 06/21/2024 | WIRE NUMBER 9006899 | | | \$71,538.64 |
| | INVOICE | 05/16/2024 | SUPPLIES - PW WALL CALENDAR | IPD-41833 | \$240.74 | |
| SEQUEL SIGN COMPANY, INC. | EFT | 06/20/2024 | EFT NUMBER 7539 | | | \$240.74 |
| | INVOICE | 05/16/2024 | CONFERENCE 7/23/24 - 7/26/24 | ITC-0516202406610497 | \$695.00 | |
| IMAGETREND INC. | EFT | 06/06/2024 | EFT NUMBER 7441 | | | \$695.00 |
| | INVOICE | 05/14/2024 | MED REIM INCIDENT 2312C-4253 TRIP 12/31/2023 | 2024-0514-G | \$946.92 | |
| | INVOICE | 05/14/2024 | MED REIM INCIDENT 2403C-0135 TRIP 03/01/2024 | 2024-0514-E | \$145.14 | |
| INTERSTATE ALL BATTERY CENTER | CHECK | 06/20/2024 | CHECK NUMBER 10014071 | | | \$1,092.06 |
| | INVOICE | 05/20/2024 | BATT-25MPH XWALK 30TH&AVELAPAZ | 1920701017771 | \$135.77 | |
| | EFT | 06/06/2024 | EFT NUMBER 7443 | | | \$135.77 |

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| | INVOICE | 06/14/2024 | BATT-DINAH SHORE SPEED | 1920701017870 | \$87.28 | |
| | INVOICE | 06/18/2024 | AA/AAA BATTERY SUPPLIES | 1920701017872 | \$420.87 | |
| | EFT | 06/27/2024 | EFT NUMBER 7631 | | | \$508.15 |
| SHAUNA MCGLOIN | INVOICE | 04/03/2024 | DREAM HOMES PARK DEDICATION | CCC-2401 | \$1,000.00 | |
| | EFT | 06/20/2024 | EFT NUMBER 7540 | | | \$1,000.00 |
| JIFFY LUBE #2822 | INVOICE | 05/03/2024 | SRVS OIL CHANGE - AMBULANCE M-2 (22-02) | 5742 | \$211.30 | |
| | EFT | 06/20/2024 | EFT NUMBER 7541 | | | \$211.30 |
| KONE, INC. | INVOICE | 06/01/2024 | JUNE24 ELEVATOR MAINTENANCE - PKG GRG, CIVCTR | 871377920 | \$1,589.72 | |
| | EFT | 06/20/2024 | EFT NUMBER 7544 | | | \$1,589.72 |
| KONICA MINOLTA BUS.SOLUTIONS | INVOICE | 04/30/2024 | APR24 CPC C224E EAST PACT | 9009914128 | \$107.72 | |
| | INVOICE | 05/03/2024 | 4.4.24-5.3.24 C554E A5AY011000024 | 9009923563 | \$226.50 | |
| | INVOICE | 05/10/2024 | 4.11.24-5.10.24 MAIL ROOM A61E011012174 | 9009929089 | \$24.32 | |
| | EFT | 06/06/2024 | EFT NUMBER 7446 | | | \$358.54 |
| | INVOICE | 05/24/2024 | 4.19.24-5.18.24 PD ADMIN CPC | 9009945179 | \$717.06 | |
| | INVOICE | 06/11/2024 | PACT PRINTER - BIZHUB C250I QTY-1 | 294251110 | \$6,146.12 | |
| | EFT | 06/20/2024 | EFT NUMBER 7545 | | | \$6,863.18 |
| | INVOICE | 05/31/2024 | MAY24 CPC C224E EAST PACT | 9009958689 | \$121.13 | |
| | INVOICE | 06/03/2024 | 5.4.24-6.3.24 C554E A5AY011000024 | 9009968423 | \$109.85 | |
| | INVOICE | 06/08/2024 | 5.9.24-6.8.24 MULTI DEPARTMENT CPCS | 9009972860 | \$1,556.43 | |
| | INVOICE | 06/10/2024 | 5.11.24-6.10.24 MAIL ROOM A61E011012174 | 9009974742 | \$5.00 | |
| | EFT | 06/27/2024 | EFT NUMBER 7634 | | | \$1,792.41 |
| LANCE, SOLL & LUNGHARD, LLP | INVOICE | 05/28/2024 | 2024 INTERIM FIELDWORK-GANN LIMIT AUP | 63120 | \$25,603.00 | |
| | EFT | 06/06/2024 | EFT NUMBER 7447 | | | \$25,603.00 |
| LANDMARK CONSULTANTS, INC | INVOICE | 04/23/2024 | 4.24 DREAM HOMES | LP0424-88 | \$840.00 | |
| | INVOICE | 04/23/2024 | 4.24 DREAM HOMES | LP0524-13 | \$3,930.00 | |
| | INVOICE | 05/23/2024 | 4.24 DREAM HOMES | LP0524-47 | \$3,450.00 | |
| | EFT | 06/20/2024 | EFT NUMBER 7546 | | | \$8,220.00 |
| | INVOICE | 06/04/2024 | 5.24 PROF SVCS DREAM HOMES | LP0624-08 | \$3,840.00 | |
| | INVOICE | 06/13/2024 | 6.5.24 PROF SVCS DREAM HOMES | LP0624-67 | \$480.00 | |
| | EFT | 06/27/2024 | EFT NUMBER 7635 | | | \$4,320.00 |
| LASR-INK CORPORATION | INVOICE | 05/20/2024 | HP INK-DETECTIVES | 73571 | \$172.62 | |
| | EFT | 06/06/2024 | EFT NUMBER 7448 | | | \$172.62 |
| | INVOICE | 06/13/2024 | HP INK-RECORDS | 73728 | \$172.62 | |
| | EFT | 06/27/2024 | EFT NUMBER 7636 | | | \$172.62 |
| LEW EDWARDS GROUP, THE | INVOICE | 05/31/2024 | MAY 2024 GEN. ELECTION RELATED SVC. | 24-04 | \$6,500.00 | |
| | CHECK | 06/06/2024 | CHECK NUMBER 10014013 | | | \$6,500.00 |
| LIFE ASSIST, INC. | INVOICE | 05/17/2024 | MEDICAL SUPPLIES (PARAMEDIC) | 1436743 | \$363.39 | |
| | INVOICE | 05/28/2024 | MEDICAL SUPPLIES (PARAMEDIC) | 1439517 | \$13.30 | |
| | INVOICE | 05/29/2024 | MEDICAL SUPPLIES (PARAMEDIC) | 1439968 | \$156.60 | |
| | INVOICE | 05/29/2024 | MEDICAL SUPPLIES (PARAMEDIC) | 1440369 | \$137.90 | |
| | INVOICE | 05/29/2024 | MEDICAL SUPPLIES (PARAMEDIC) | 1440434 | \$145.88 | |
| | INVOICE | 06/04/2024 | MEDICAL SUPPLIES (PARAMEDIC) | 1442415 | \$106.78 | |
| | INVOICE | 06/10/2024 | MEDICAL SUPPLIES (PARAMEDIC) | 1444144 | \$190.36 | |
| | EFT | 06/20/2024 | EFT NUMBER 7548 | | | \$1,114.21 |
| LIFELOC TECHNOLOGIES, INC. | INVOICE | 06/05/2024 | CALIBRATION GAS [ETHANOL IN NITROGEN] QTY-1 | 399428 | \$202.77 | |
| | CHECK | 06/20/2024 | CHECK NUMBER 10014076 | | | \$202.77 |
| LINCOLN NATIONAL LIFE INS. CO. | INVOICE | 04/20/2024 | MAY 24 | 4695357932 | \$22,543.68 | |
| | INVOICE | 05/21/2024 | JUNE 24 | 4706288555 | \$22,728.87 | |
| | EFT | 06/06/2024 | EFT NUMBER 7449 | | | \$45,272.55 |
| LN CURTIS & SONS | INVOICE | 05/07/2024 | STRIP REMOVAL TOOL, MOLDED PLASTIC STRIP | INV821464 | \$57.30 | |
| | INVOICE | 05/08/2024 | TOOLS - INLINE RELIEF VALVE, BLUE HOSE W/ COUPLING | INV823898 | \$388.95 | |
| | INVOICE | 05/09/2024 | TOOLS - BIV VALVE REBUILD KIT, COUPLINGS | INV822420 | \$227.47 | |

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| | INVOICE | 05/21/2024 | TOOLS - RESCUE ROPE TRUCK CACHE CLUTCH KIT | PINV902024 | \$5,027.11 | |
| | INVOICE | 05/21/2024 | TOOLS - AIR BAG SAFETY CONTROL, PRESSURE REGULATOR | PINV902029 | \$2,142.36 | |
| | EFT | 06/06/2024 | EFT NUMBER 7451 | | | \$7,843.19 |
| | INVOICE | 05/23/2024 | EQUIPMENT - NEW FIRE HOSE STATION 411 | PINV902840 | \$9,877.64 | |
| | INVOICE | 05/23/2024 | EQUIPMENT - NEW FIRE HOSE STATION 412 | PINV902843 | \$9,609.05 | |
| | INVOICE | 05/23/2024 | EQUIPMENT - NEW FIRE HOSE STATION 413 | PINV902847 | \$9,997.29 | |
| | INVOICE | 05/23/2024 | UNIFORMS - STEEL TOE SLIP BOOTS | INV827576 | \$224.65 | |
| | EFT | 06/20/2024 | EFT NUMBER 7550 | | | \$29,708.63 |
| MULTI-AGENCY SUPPORT SERVICES | INVOICE | 05/20/2024 | POST TUITION BASIC PILOTS COURSE - PACT DIAZ, BARR | 20240520 | \$3,597.00 | |
| | CHECK | 06/06/2024 | CHECK NUMBER 10014014 | | | \$3,597.00 |
| LVC MASTER ASSOCIATION | INVOICE | 06/01/2024 | JUL24 LLD9 LA PASADA LANDSCAPE MAINT | FY25-01001 | \$770.00 | |
| | CHECK | 06/20/2024 | CHECK NUMBER 10014077 | | | \$770.00 |
| MACIAS NURSERY, INC. | INVOICE | 05/14/2024 | WATER CONSV PROJECT - TAPESTRY | 96356 | \$1,066.72 | |
| | EFT | 06/06/2024 | EFT NUMBER 7452 | | | \$1,066.72 |
| METLIFE | INVOICE | 04/15/2024 | MAY 24 | 81154422 | \$30,713.43 | |
| | INVOICE | 05/15/2024 | JUNE 24 | 81508056 | \$11,240.72 | |
| | EFT | 06/06/2024 | EFT NUMBER 7454 | | | \$41,954.15 |
| MISSION LINEN SUPPLY | INVOICE | 05/21/2024 | LINEN SUPPLIES FOR JAIL | 521641793 | \$66.48 | |
| | EFT | 06/06/2024 | EFT NUMBER 7458 | | | \$66.48 |
| | INVOICE | 06/04/2024 | LINEN SUPPLIES FOR JAIL | 521739791 | \$66.48 | |
| | EFT | 06/20/2024 | EFT NUMBER 7553 | | | \$66.48 |
| | INVOICE | 06/18/2024 | LINEN SUPPLIES FOR JAIL | 521812044 | \$66.48 | |
| | EFT | 06/27/2024 | EFT NUMBER 7638 | | | \$66.48 |
| MIWALL CORPORATION | INVOICE | 05/21/2024 | AMMUNITION - HORN 5.56 75GR QTY-15 | 1012979 | \$3,017.47 | |
| | CHECK | 06/20/2024 | CHECK NUMBER 10014078 | | | \$3,017.47 |
| MOHICA TOWING, INC. | INVOICE | 02/17/2024 | TIRE SVC - VIN 92515 C31-17 | 90323 | \$95.00 | |
| | INVOICE | 03/18/2024 | TIRE SVC - VIN 18424 C41-21 | 90186 | \$95.00 | |
| | INVOICE | 04/13/2024 | TIRE SVC - VIN 66379 C34-20 | 90151 | \$95.00 | |
| | INVOICE | 06/05/2024 | TOW SVC - VIN 66372 C35-20 | 88953 | \$95.00 | |
| | INVOICE | 06/08/2024 | TIRE SVC - VIN 92514 C30-17 | 89346 | \$95.00 | |
| | CHECK | 06/20/2024 | CHECK NUMBER 10014079 | | | \$475.00 |
| | INVOICE | 06/11/2024 | TOW PIERCE TRUCK 14-01 T412 | 89714 | \$350.00 | |
| | CHECK | 06/27/2024 | CHECK NUMBER 10014150 | | | \$350.00 |
| MVR CONSULTING | INVOICE | 03/29/2024 | 3.24 DREAM HOMES CONSULTING | 32920241 | \$740.00 | |
| | INVOICE | 04/30/2024 | 4.24 DREAM HOMES CONSULTING | 43020241 | \$370.00 | |
| | EFT | 06/06/2024 | EFT NUMBER 7460 | | | \$1,110.00 |
| NAI CONSULTING, INC. | INVOICE | 03/11/2024 | 2.24 PROF SVCS | 2023-04.01-09 | \$4,384.50 | |
| | INVOICE | 04/12/2024 | 3.24 PROF SVCS | 2023-04.01-10 | \$8,282.50 | |
| | EFT | 06/06/2024 | EFT NUMBER 7461 | | | \$12,667.00 |
| | INVOICE | 04/12/2024 | 3.24 HSIP11-49 SIGNAL UPGRADES | 2023-03.09-04 | \$68.50 | |
| | INVOICE | 05/10/2024 | 4.24 HSIP9-DATE PALM/VARNER RD | 2023-03.05-11 | \$935.50 | |
| | INVOICE | 05/10/2024 | 4.24 ATP5-DOWNTOWN CONNECTORS | 2023-03.03-08 | \$106.50 | |
| | INVOICE | 05/10/2024 | 4.24 HSIP9-TRAFFIC SIGNALS MOD | 2023-03.04-09 | \$642.50 | |
| | INVOICE | 06/12/2024 | 5.24 HSIP11-49 SIGNAL UPGRADES | 2023-03.09-05 | \$272.50 | |
| | INVOICE | 06/12/2024 | 5.24 HSIP9-TRAFFIC SIGNALS MOD | 2023-03.04-10 | \$774.00 | |
| | INVOICE | 06/12/2024 | 5.24 ATP5-DOWNTOWN CONNECTORS | 2023-03.03-09 | \$1,234.00 | |
| | INVOICE | 06/12/2024 | 5.24 HSIP9-TRAFFIC SIGNALS MOD | 6/12/24 | \$774.00 | |
| | INVOICE | 06/12/2024 | 5.24 HSIP9-DATE PALM/VARNER RD | 2023-03.05-12 | \$526.00 | |

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| DESERT AREA CORP. | INVOICE | 06/12/2024 | 5.24 PROF SVCS | 2023-04.01-12 | \$6,117.00 | |
| | EFT | 06/27/2024 | EFT NUMBER 7639 | | | \$11,450.50 |
| | INVOICE | 04/29/2024 | WIPER BLADES - D-17 | 683314 | \$58.70 | |
| | INVOICE | 05/07/2024 | VEHICLE MAINT-M6 | 684116 | \$227.44 | |
| | INVOICE | 05/15/2024 | FLEET SUPPLIES - ANTIFREEZE, OIL DRY FS 413 | 684951 | \$268.23 | |
| | CREDIT MEMO | 05/15/2024 | CR FLEET SUPPLIES - ANTIFREEZE, OIL DRY FS 413 | 684975 | (\$13.62) | |
| | INVOICE | 05/17/2024 | TRUCK BATTERY - FM TRUCK | 685201 | \$245.05 | |
| | INVOICE | 05/17/2024 | VEHICLE SUPPLIES - M9 | 685142 | \$196.80 | |
| | INVOICE | 05/17/2024 | VEHICLE MAINT- M-05 | 685146 | \$17.38 | |
| | INVOICE | 05/17/2024 | EQUIP SUPPLIES - ENG-02 | 685143 | \$34.78 | |
| | INVOICE | 05/23/2024 | BATTERY - CODE | 685683 | \$247.01 | |
| | EFT | 06/06/2024 | EFT NUMBER 7462 | | | \$1,281.77 |
| | INVOICE | 05/23/2024 | VEHICLE SUPPLIES - M-06 | 685745 | \$106.56 | |
| | INVOICE | 05/23/2024 | VEHICLE SUPPLIES - M-18 | 685689 | \$454.88 | |
| | INVOICE | 05/25/2024 | FLEET SUPPLIES - OIL DRY FD 411 | 685957 | \$174.37 | |
| | INVOICE | 05/29/2024 | AMBULANCE REFRIGERANT, CORE DEPOSIT | 686254 | \$188.08 | |
| | INVOICE | 05/31/2024 | FLEET SUPPLIES - V-RIBBED BELT STAND | 686528 | \$119.60 | |
| | INVOICE | 06/03/2024 | FLEET SUPPLIES - OIL, WAX DRY | 686675 | \$163.26 | |
| | INVOICE | 06/04/2024 | FLEET SUPPLIES - ANTIFREEZE FS 411 | 686711 | \$136.96 | |
| | INVOICE | 06/05/2024 | VEHICLE SUPPLIES - M-05 | 686989 | \$293.69 | |
| | INVOICE | 06/06/2024 | VEHICLE SUPPLIES - M-16 | 687033 | \$46.19 | |
| | INVOICE | 06/10/2024 | AMBULANCE - CABIN AIR FILTERS | 687342 | \$71.75 | |
| | INVOICE | 06/10/2024 | FLEET SUPPLIES - ANTIFREEZE, CAR WASH, CLEANER | 687378 | \$170.61 | |
| | EFT | 06/20/2024 | EFT NUMBER 7554 | | | \$1,925.95 |
| PALM SPRINGS AUTO GLASS & TINT | INVOICE | 05/29/2024 | REPLACE REAR WINDOW - C57-20 | 74932 | \$396.88 | |
| | CHECK | 06/27/2024 | CHECK NUMBER 10014153 | | | \$396.88 |
| PALM SPRINGS MOTORS, INC. | INVOICE | 05/21/2024 | VEH DIAGN & OIL SVC - C41-21 | 880760 | \$113.82 | |
| | INVOICE | 05/23/2024 | BATTERY DIAGN/REPLACE - C39-20 | 880952 | \$588.28 | |
| | EFT | 06/20/2024 | EFT NUMBER 7557 | | | \$702.10 |
| PARKHOUSE TIRE INC. | INVOICE | 05/06/2024 | VEHICLE MAINT-TIRES UNIT M01 | 2030236631 | \$209.96 | |
| | CHECK | 06/06/2024 | CHECK NUMBER 10014016 | | | \$209.96 |
| | INVOICE | 03/19/2024 | VEHICLE TIRES/VALVE STEMS - PD01 | 2030235241 | \$659.54 | |
| | CHECK | 06/20/2024 | CHECK NUMBER 10014082 | | | \$659.54 |
| | INVOICE | 06/12/2024 | TIRES - FIRE TRUCK 14-01 T412 | 2030237503 | \$3,580.25 | |
| | INVOICE | 06/12/2024 | EQUIP MAINT - SL02-07 | 2030237472 | \$451.94 | |
| | CHECK | 06/27/2024 | CHECK NUMBER 10014154 | | | \$4,032.19 |
| PETROCHEM MATERIALS INNOVATION, LLC | INVOICE | 05/16/2024 | REAS PROJECTS | 3220-22 | \$707,010.23 | |
| | CHECK | 06/06/2024 | CHECK NUMBER 10014018 | | | \$707,010.23 |
| | INVOICE | 05/30/2024 | 5.24 REAS PROJECTS | 2 | \$65,067.40 | |
| | CHECK | 06/20/2024 | CHECK NUMBER 10014083 | | | \$65,067.40 |
| PITNEY BOWES, INC. | INVOICE | 06/10/2024 | 4.1.24-6.30.24 MAIL MACH USE | 1025495810 | \$346.16 | |
| | EFT | 06/20/2024 | EFT NUMBER 7558 | | | \$346.16 |
| DESERT CITIES REPROGRAPHICS SYSTEMS, INC. | INVOICE | 05/03/2024 | PW YARD FENCE REPLACEMENT POST | 931498 | \$7.92 | |
| | INVOICE | 05/31/2024 | PW YARD FENCE REPLACE REPOST | 932138 | \$7.92 | |
| | CHECK | 06/20/2024 | CHECK NUMBER 10014084 | | | \$15.84 |
| POWERS AWARDS | INVOICE | 05/06/2024 | NAME BADGE - ARMENTA | 158337 | \$23.93 | |
| | INVOICE | 05/15/2024 | NAME PLATES KING/HOSS/KEEFER/BURCHARD/RIVERA | 158559 | \$135.26 | |
| | INVOICE | 05/28/2024 | NAME BADGE - JAIMES/JESSIE/MENDOZA | 158515 | \$35.89 | |
| | INVOICE | 05/28/2024 | NAME BADGE - CONANT | 158514 | \$11.96 | |
| | CHECK | 06/20/2024 | CHECK NUMBER 10014085 | | | \$207.04 |
| | INVOICE | 06/12/2024 | NAME BADGE - SOLORIO | 158617 | \$11.96 | |
| | CHECK | 06/27/2024 | CHECK NUMBER 10014157 | | | \$11.96 |

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| PRINTER'S LINK | INVOICE | 06/14/2024 | BUSINESS CARD - JAMES/VALDEZ | CC24009 | \$122.66 | |
| | EFT | 06/27/2024 | EFT NUMBER 7641 | | | \$122.66 |
| PRISTINE UNIFORMS, LLC | INVOICE | 05/31/2024 | UNIFORMS-PD PATROL | 469 | \$2,164.40 | |
| | CHECK | 06/20/2024 | CHECK NUMBER 10014087 | | | \$2,164.40 |
| PRUDENTIAL OVERALL SUPPLY | INVOICE | 05/15/2024 | STREETS UNIFORM RENTALS | 23649008 | \$89.71 | |
| | INVOICE | 05/15/2024 | JANITORIAL SUPPLIES | 23649009 | \$30.85 | |
| | INVOICE | 05/15/2024 | JANITORIAL SUPPLIES | 23649010 | \$266.71 | |
| | INVOICE | 05/22/2024 | STREETS UNIFORM RENTALS | 23651874 | \$91.16 | |
| | INVOICE | 05/22/2024 | JANITORIAL SUPPLIES | 23651876 | \$30.85 | |
| | INVOICE | 05/22/2024 | JANITORIAL SUPPLIES | 23651878 | \$207.65 | |
| | EFT | 06/06/2024 | EFT NUMBER 7465 | | | \$716.93 |
| | INVOICE | 05/29/2024 | STREETS UNIFORM RENTALS | 23654723 | \$81.56 | |
| | INVOICE | 05/29/2024 | JANITORIAL SUPPLIES | 23654724 | \$30.85 | |
| | INVOICE | 05/29/2024 | JANITORIAL SUPPLIES | 23654726 | \$118.64 | |
| | INVOICE | 06/05/2024 | STREETS UNIFORM RENTALS | 23657496 | \$81.56 | |
| | INVOICE | 06/05/2024 | JANITORIAL SUPPLIES | 23657498 | \$207.65 | |
| | INVOICE | 06/05/2024 | JANITORIAL SUPPLIES | 23657497 | \$30.85 | |
| | INVOICE | 06/12/2024 | STREETS UNIFORM RENTALS | 23660865 | \$81.56 | |
| | INVOICE | 06/12/2024 | JANITORIAL SUPPLIES | 23660866 | \$30.85 | |
| | INVOICE | 06/12/2024 | JANITORIAL SUPPLIES | 23660867 | \$207.65 | |
| | EFT | 06/20/2024 | EFT NUMBER 7560 | | | \$871.17 |
| | INVOICE | 06/19/2024 | STREETS UNIFORM RENTALS | 23663848 | \$71.95 | |
| | INVOICE | 06/19/2024 | JANITORIAL SUPPLIES | 23663850 | \$118.64 | |
| | INVOICE | 06/19/2024 | JANITORIAL SUPPLIES | 23663849 | \$30.85 | |
| | EFT | 06/27/2024 | EFT NUMBER 7643 | | | \$221.44 |
| PS TREE SERVICE & MAINTENANCE | INVOICE | 05/01/2024 | VACANT LOT - REMOVE OVERGROWN VEGETATION | 4187 | \$2,500.00 | |
| | INVOICE | 05/10/2024 | TOWN SQUARE - TRIM (6) LARGE FICUS TREES | 4203 | \$3,750.00 | |
| | INVOICE | 05/10/2024 | CHUPAROSA ALLEY - CLEAN UP | 4204 | \$1,695.00 | |
| | INVOICE | 05/15/2024 | RIO VISTA COMM-SPREAD MULCH | 4208 | \$3,950.00 | |
| | INVOICE | 05/15/2024 | PEREZ & CAMPBELL CLEAN UP | 4213 | \$2,350.00 | |
| | INVOICE | 05/15/2024 | RAMON ROAD MEDIAN - CLEAN UP | 4212 | \$1,650.00 | |
| | INVOICE | 05/15/2024 | DATE PALM BIG LOTS - CLEAN UP | 4210 | \$2,450.00 | |
| | INVOICE | 05/15/2024 | VISTA CHINO/DATE PALM-SAND REM | 4206 | \$3,975.00 | |
| | INVOICE | 05/15/2024 | VISTA CHINO/DATE PALM-SAND REM | 4207 | \$3,950.00 | |
| | INVOICE | 05/15/2024 | FS 411 - GENERAL CLEAN UP | 4205 | \$1,395.00 | |
| | INVOICE | 05/15/2024 | MAINT - CENTURY PARK LLD16B | 4211 | \$8,125.00 | |
| | INVOICE | 05/15/2024 | TAPESTRY LLD5 - REM DEAD TREE | 4209 | \$925.00 | |
| | INVOICE | 05/16/2024 | TOWN SQUARE - REPLACE WATER VALVE | 4214 | \$575.00 | |
| | INVOICE | 05/21/2024 | AMPHITHEATER - REPLACE WATER VALVES | 4219 | \$575.00 | |
| | INVOICE | 05/21/2024 | LIBRARY - INSTL 25 YARDS OF DG AROUND BUILDING | 4224 | \$4,950.00 | |
| | INVOICE | 05/21/2024 | VISTACHINO/DATEPALM - SAND REM | 4221 | \$3,900.00 | |
| | INVOICE | 05/21/2024 | RAMON RD MEDIAN - CLEAN UP | 4215 | \$1,595.00 | |
| | INVOICE | 05/21/2024 | E PALMCNYN 69199BLOCK-CLEAN UP | 4216 | \$4,325.00 | |
| | INVOICE | 05/21/2024 | VISTA CHINO/DATE PALM-SAND REM | 4220 | \$3,850.00 | |
| | INVOICE | 05/21/2024 | RIO VISTA COMM-SPREAD MULCH | 4225 | \$3,775.00 | |
| | INVOICE | 05/21/2024 | MCCALLUM/DEL PADRE RB-CLEAN UP | 4222 | \$2,425.00 | |
| | INVOICE | 05/21/2024 | LANDAU HOMESLLD15-REP WTR VLVE | 4218 | \$575.00 | |
| | INVOICE | 05/21/2024 | LANDAU HOMES LLD15-REPL ROCKS | 4223 | \$4,650.00 | |
| | INVOICE | 05/21/2024 | PATRIOT PARK-GENERAL CLEAN UP | 4217 | \$1,950.00 | |
| | INVOICE | 05/28/2024 | MAY24 FACILITIES GROUNDS/AMPHITHEA | 4226 | \$11,062.00 | |
| | INVOICE | 05/28/2024 | MAY 24 MONTHLY MAINT SVC | 4227 | \$6,950.00 | |
| | INVOICE | 05/29/2024 | VISTA CHINO/DATE PALM-SAND REM | 4240 | \$3,950.00 | |
| | INVOICE | 05/29/2024 | DINAH SHORE MEDIANS - CLEAN UP | 4230 | \$1,850.00 | |
| | INVOICE | 05/29/2024 | DATE PALM DR CLEANUP | 4233 | \$2,950.00 | |

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| | INVOICE | 05/29/2024 | RAMON ROAD - CLEAN UP | 4234 | \$1,950.00 | |
| | INVOICE | 05/29/2024 | VISTA CHINO/DATE PALM-SAND REM | 4239 | \$3,900.00 | |
| | INVOICE | 05/29/2024 | EAST PALM CNYN-TREE TRIM X 68 | 4235 | \$8,500.00 | |
| | INVOICE | 05/29/2024 | BOB HOPE/VARNER - SAND REMOVAL | 4238 | \$2,895.00 | |
| | INVOICE | 05/29/2024 | CYPRESS RB - CLEAN UP | 4237 | \$2,850.00 | |
| | EFT | 06/06/2024 | EFT NUMBER 7466 | | | \$116,717.00 |
| | INVOICE | 05/29/2024 | DIG TRENCH - FS 412 | 4232 | \$650.00 | |
| | INVOICE | 05/29/2024 | AMPHITHEATER - REPLACE MAIN WATER LINE | 4236 | \$525.00 | |
| | INVOICE | 05/29/2024 | TOWN SQUARE - REPLACE MAIN WATER LINE | 4231 | \$525.00 | |
| | INVOICE | 05/31/2024 | TOWN SQUARE - REMOVAL OF LARGE BRANCHES | 4241 | \$3,950.00 | |
| | INVOICE | 06/04/2024 | DATE PALM DR CLEANUP | 4245 | \$2,995.00 | |
| | INVOICE | 06/04/2024 | RAMON RD MEDIAN - PALM TRIM | 4249 | \$4,375.00 | |
| | INVOICE | 06/04/2024 | RANCHO VISTA PKWY - CLEAN UP | 4242 | \$2,750.00 | |
| | INVOICE | 06/04/2024 | CENTURY PARK RETENTION BASIN | 4248 | \$2,200.00 | |
| | INVOICE | 06/04/2024 | TAPESTRY LLD5 - LANDSCAPE UPDT | 4243 | \$5,600.00 | |
| | INVOICE | 06/04/2024 | LANDAU MNR LLD18-LANDSCAPE UPD | 4244 | \$7,500.00 | |
| | INVOICE | 06/04/2024 | CIMARRON LLD20 - PALM TRIM | 4247 | \$2,250.00 | |
| | INVOICE | 06/04/2024 | LA PALOMA LLD2 - PALM TRIM | 4246 | \$4,250.00 | |
| | INVOICE | 06/05/2024 | SAN ELJAY DEADEND-ILLEGAL DUMP | 4250 | \$1,995.00 | |
| | INVOICE | 06/12/2024 | LANDAU BLVD - MUD REMOVAL | 4253 | \$2,895.00 | |
| | INVOICE | 06/12/2024 | VISTA CHINO/AVE QUINT-SAND REM | 4252 | \$2,950.00 | |
| | INVOICE | 06/12/2024 | VISTA CHINO/DATE PALM-SAND REM | 4261 | \$3,985.00 | |
| | INVOICE | 06/12/2024 | INSTALL TREES - BOYS&GIRLS | 4254 | \$1,485.00 | |
| | INVOICE | 06/12/2024 | LA PALOMA LLD2 - WATER CONSER | 4256 | \$1,695.00 | |
| | INVOICE | 06/12/2024 | RAMON RD MEDIAN - TREE TRIM | 4258 | \$5,250.00 | |
| | INVOICE | 06/12/2024 | BOB HOPE & VARNER RETENTION BASIN | 4259 | \$20,000.00 | |
| | INVOICE | 06/12/2024 | LA PALOMA LLD2 - REP VALVE | 4257 | \$575.00 | |
| | INVOICE | 06/12/2024 | SOCCER PARK - CLEAN UP | 4255 | \$2,895.00 | |
| | EFT | 06/20/2024 | EFT NUMBER 7561 | | | \$81,295.00 |
| | INVOICE | 06/13/2024 | PD - PARKING LOT CLEANUP | 4262 | \$5,950.00 | |
| | INVOICE | 06/18/2024 | SAN ELJAY DEADEND-ILLEGAL DUMP | 4271 | \$2,150.00 | |
| | INVOICE | 06/18/2024 | BOB HOPE/VARNER - SAND REMOVAL | 4268 | \$2,950.00 | |
| | INVOICE | 06/18/2024 | VISTACHINO/CARMELA - SAND REM | 4266 | \$2,750.00 | |
| | INVOICE | 06/18/2024 | 33RD/DATE PALM - GEN CLEAN UP | 4269 | \$2,575.00 | |
| | INVOICE | 06/18/2024 | MCCALLUM/DEL PADRE RB-CLEAN UP | 4263 | \$2,475.00 | |
| | INVOICE | 06/18/2024 | PANORAMA PARK - TRIM TREES | 4264 | \$4,025.00 | |
| | INVOICE | 06/18/2024 | PANORAMA PARK - TRIM TREES | 4265 | \$2,250.00 | |
| | INVOICE | 06/18/2024 | OCOTILLO PARK - GEN CLEAN UP | 4267 | \$3,525.00 | |
| | INVOICE | 06/18/2024 | OCOTILLO PARK - GEN CLEAN UP | 4270 | \$2,985.00 | |
| | EFT | 06/27/2024 | EFT NUMBER 7644 | | | \$31,635.00 |
| QUALITY STREET SERVICE | INVOICE | 05/10/2024 | MAY 24 PRKG LOT SWEEPING SVC | 242331 | \$550.00 | |
| | CHECK | 06/06/2024 | CHECK NUMBER 10014019 | | | \$550.00 |
| | INVOICE | 06/10/2024 | JUNE 24 PRKG LOT SWEEPING SVC | 242787 | \$550.00 | |
| | CHECK | 06/20/2024 | CHECK NUMBER 10014089 | | | \$550.00 |
| RAMSAY GROUP, THE | INVOICE | 04/01/2024 | 3.24 CDBG SERVICES | 24 | \$1,330.00 | |
| | EFT | 06/20/2024 | EFT NUMBER 7563 | | | \$1,330.00 |
| RIVERSIDE CONSTRUCTION COMPANY, INC. | INVOICE | 05/09/2024 | 4.24 CAT CYN SIDEWALK&TRAIL | 2 | \$515,154.73 | |
| | EFT | 06/06/2024 | EFT NUMBER 7469 | | | \$515,154.73 |
| RIVERSIDE COUNTY AUDITOR CONTROLLER | INVOICE | 05/31/2024 | MAY 2024 PARKING | 2024-05 | \$4,027.50 | |
| | EFT | 06/20/2024 | EFT NUMBER 7564 | | | \$4,027.50 |
| RIVERSIDE COUNTY SHERIFF'S TRAINING | INVOICE | 05/20/2024 | POST TUITION ARREST & CONTROL 8/6/2024 BARNETT | 20240520 | \$125.00 | |
| | CHECK | 06/06/2024 | CHECK NUMBER 10014020 | | | \$125.00 |
| | INVOICE | 05/21/2024 | POST TUITION STRATEGIC COMM/DRIVERS AWARENESS JOHN | 20240521 | \$282.00 | |

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| | CHECK | 06/06/2024 | CHECK NUMBER 10014021 | | | \$282.00 |
| | INVOICE | 05/22/2024 | POST TUITION PSP USE OF FORCE 7/11/2024 BROTHERS, | 20240522 | \$477.00 | |
| | CHECK | 06/06/2024 | CHECK NUMBER 10014022 | | | \$477.00 |
| S.C.R.A.P. GALLERY | INVOICE | 06/05/2024 | ENV ED SVCS | 146 | \$7,500.00 | |
| | EFT | 06/20/2024 | EFT NUMBER 7569 | | | \$7,500.00 |
| SAFARILAND, LLC | INVOICE | 05/30/2024 | DR SWAT-TCI SERVICE REPAIRS | 1010-558911 | \$994.38 | |
| | EFT | 06/27/2024 | EFT NUMBER 7649 | | | \$994.38 |
| SAM'S CLUB DIRECT | INVOICE | 05/15/2024 | SUPPLIES - PW | 4934 | \$100.85 | |
| | CHECK | 06/06/2024 | CHECK NUMBER 10014023 | | | \$100.85 |
| | INVOICE | 06/01/2024 | SUPPLIES-PD RANGE | 9927 | \$190.52 | |
| | INVOICE | 06/12/2024 | SUPPLIES-PD PATROL | 7809 | \$161.49 | |
| | CHECK | 06/20/2024 | CHECK NUMBER 10014092 | | | \$352.01 |
| SAN BERNARDINO VALLEY COLLEGE | INVOICE | 05/28/2024 | POST TUITION BASIC ACADEMY CONANT 7/1 - 12/12/2024 | 20240528 | \$1,698.00 | |
| | CHECK | 06/06/2024 | CHECK NUMBER 10014024 | | | \$1,698.00 |
| SCOTT FAZEKAS & ASSOCIATES, INC. | INVOICE | 01/31/2024 | JAN24 PLAN CHECK SVCS | 22739 | \$10,610.18 | |
| | INVOICE | 02/29/2024 | FEB24 PLAN CHECK SVCS | 22764 | \$6,038.28 | |
| | INVOICE | 04/30/2024 | APR24 PLAN CHECK SVCS | 22836 | \$23,266.91 | |
| | INVOICE | 05/31/2024 | MAY24 PLAN CHECK SVCS | 22857 | \$22,878.71 | |
| | CHECK | 06/27/2024 | CHECK NUMBER 10014159 | | | \$62,794.08 |
| SCULPT NOUVEAU | INVOICE | 06/12/2024 | ART PUBL PLACE -MAINT SUPPLIES | 248660 | \$1,974.35 | |
| | EFT | 06/27/2024 | EFT NUMBER 7651 | | | \$1,974.35 |
| SMITH PIPE & SUPPLY COMPANY | INVOICE | 06/03/2024 | IRRIG SUPPLIES - CV LINK | 4148906 | \$132.68 | |
| | INVOICE | 06/03/2024 | IRRIG SUPPLIES-PANORAMA LLD17 | 4148905 | \$118.08 | |
| | CHECK | 06/20/2024 | CHECK NUMBER 10014093 | | | \$250.76 |
| | INVOICE | 06/14/2024 | IRRIG SUPPLIES - OCOTILLO | 4153472 | \$15.49 | |
| | CHECK | 06/27/2024 | CHECK NUMBER 10014160 | | | \$15.49 |
| SO CAL GRAFIX INC. | INVOICE | 04/05/2024 | ACCOUTREMENTS - TRL-11 | 1543 | \$2,778.75 | |
| | INVOICE | 05/31/2024 | NAT'L PRIDE MONTH SHIRTS (60)-GEN MARKETING | 1573 | \$849.75 | |
| | EFT | 06/20/2024 | EFT NUMBER 7573 | | | \$3,628.50 |
| | INVOICE | 06/11/2024 | ACCOUTREMENTS - C02-24 | 1577 | \$1,098.75 | |
| | INVOICE | 06/11/2024 | ACCOUTREMENTS - C01-24 | 1576 | \$1,098.75 | |
| | EFT | 06/27/2024 | EFT NUMBER 7652 | | | \$2,197.50 |
| SOUTH COAST AIR QUALITY MGMT | INVOICE | 05/07/2024 | FY24/25 FLAT FEE FOR EMISSIONS | 4358816 | \$165.96 | |
| | INVOICE | 05/07/2024 | RULE 461 LIQUID FUEL DISP SYS | 4356779 | \$159.92 | |
| | CHECK | 06/06/2024 | CHECK NUMBER 10014025 | | | \$325.88 |
| | INVOICE | 05/01/2024 | AQMD FEE JUL23-JUN24 FS 411 | 4355009 | \$161.81 | |
| | CHECK | 06/20/2024 | CHECK NUMBER 10014095 | | | \$161.81 |
| SOUTHERN CALIFORNIA EDISON | INVOICE | 05/14/2024 | 03.20.24-04.18.24 68700 AVE LALO GUERRERO | CITY-2404-A | \$5,261.24 | |
| | INVOICE | 05/14/2024 | 04.15.24-05.13.24 ELECTRICAL CHARGES | MISC-2405 | \$100.48 | |
| | INVOICE | 05/21/2024 | 04.19.24-05.19.24 SOCCER PARK ELECTRIC | SPK-2405 | \$1,999.02 | |
| | INVOICE | 05/21/2024 | 04.19.24-05.19.24 PARKING STRUCTURE ELECTRIC | 68594-2405 | \$4,214.85 | |
| | INVOICE | 05/21/2024 | 04.19.24-05.19.24 68700 AVE LALO GUERRERO | CITY-2405 | \$6,305.67 | |
| | CHECK | 06/06/2024 | CHECK NUMBER 10014026 | | | \$17,881.26 |
| | INVOICE | 05/01/2024 | 04.01.24-04.30.24 STREET LAMPS | 9690-2404 | \$15,801.56 | |
| | INVOICE | 05/02/2024 | 04.01.24-04.30.24 SIGNALS & OUTDOOR ELECTRIC | 6909-2404 | \$20,766.56 | |
| | INVOICE | 05/24/2024 | REQ#3448641 NEW METER & SERVICE | 7590556415 | \$801.12 | |
| | INVOICE | 06/03/2024 | 05.01.24-05.31.24 STREET LAMPS | 9690-2405 | \$15,782.98 | |
| | INVOICE | 06/03/2024 | 05.1.24-05.31.24 ELECTRICAL CHARGES | MISC-2405-A | \$2,396.35 | |
| | INVOICE | 06/03/2024 | 05.01.24-05.31.24 SIGNALS & OUTDOOR ELECTRIC | 6909-2405 | \$11,592.19 | |
| | INVOICE | 06/03/2024 | 05.01.24-05.31.24 LLD LAMPS & IRRIG ELECTRIC CHGS | 9074-2405 | \$1,384.33 | |
| | INVOICE | 06/03/2024 | 5.13.24-6.11.24 ELECTRICAL CHARGES | MISC-2406 | \$39.20 | |

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| | INVOICE | 06/05/2024 | 05.06.24-06.04.24 FIRE DEPT. ELECTRIC | 32100-2405 | \$3,013.87 | |
| | INVOICE | 06/06/2024 | 4.10.24-5.8.24 OUTDOOR ELECTRIC | 7698-2405 | \$475.77 | |
| | INVOICE | 06/13/2024 | 5.14.24-6.12.24 LAMPS & SIGNALS | MISC-2406-A | \$106.12 | |
| | CHECK | 06/20/2024 | CHECK NUMBER 10014097 | | | \$72,160.05 |
| | INVOICE | 12/13/2023 | 2195811 LINE EXTENSION ITEM#559828 | 529542 | \$586.52 | |
| | INVOICE | 05/21/2024 | 04.01.24-04.30.24 STREET/OUTDOOR ELECTRIC | 0005-2404 | \$2,435.70 | |
| | INVOICE | 06/08/2024 | 04.01.24-04.30.24 STREET/OUTDOOR ELECTRIC | 0005-2404-B | \$1,344.79 | |
| | INVOICE | 06/08/2024 | 04.01.24-04.30.24 STREET/OUTDOOR ELECTRIC | 0005-2404-A | \$71.35 | |
| | INVOICE | 06/17/2024 | 05.01.24-05.31.24 STREET/OUTDOOR ELECTRIC | 0005-2405 | \$2,505.59 | |
| | INVOICE | 06/19/2024 | 05.20.24-06.18.24 SOCCER PARK ELECTRIC | SPK-2406 | \$1,842.44 | |
| | INVOICE | 06/19/2024 | 05.20.24-06.18.24 PARKING STRUCTURE ELECTRIC | 68594-2406 | \$5,040.38 | |
| | CHECK | 06/27/2024 | CHECK NUMBER 10014161 | | | \$13,826.77 |
| | INVOICE | 06/07/2024 | 5.1.24-6.1.24 - GAS ACCT:063-943-2529-1 | 060724 | \$40.79 | |
| SOUTHERN CALIFORNIA GAS CO. | EFT | 06/20/2024 | EFT NUMBER 7574 | | | \$40.79 |
| SOUTHWEST BOULDER AND STONE | INVOICE | 05/06/2024 | SUPPLIES - LANDAU HOMES | 641912 | \$1,114.35 | |
| | INVOICE | 05/06/2024 | SUPPLIES - LANDAU HOMES | 640867 | \$1,114.35 | |
| | INVOICE | 05/06/2024 | SUPPLIES - LANDAU HOMES | 641847 | \$1,114.35 | |
| | INVOICE | 05/15/2024 | SUPPLIES - LANDAU HOMES | 644889 | \$1,706.10 | |
| | INVOICE | 05/20/2024 | LIBRARY - BROWN FINES W/ SOIL | 646089 | \$912.12 | |
| | INVOICE | 05/22/2024 | SUPPLIES - LANDAU HOMES | 646828 | \$1,240.21 | |
| | INVOICE | 05/23/2024 | SUPPLIES - TAPESTRY | 647090 | \$1,065.20 | |
| | EFT | 06/06/2024 | EFT NUMBER 7472 | | | \$8,266.68 |
| | INVOICE | 05/23/2024 | SUPPLIES - LIBRARY | 646717 | \$2,846.56 | |
| | INVOICE | 05/30/2024 | SUPPLIES - LANDAU MANOR LLD18 | 649249 | \$2,228.70 | |
| | INVOICE | 06/05/2024 | SUPPLIES - LANDAU MANOR LLD18 | 651087 | \$371.45 | |
| | INVOICE | 06/05/2024 | SUPPLIES - LA PALOMA LLD2 | 651090 | \$532.60 | |
| | EFT | 06/20/2024 | EFT NUMBER 7575 | | | \$5,979.31 |
| | INVOICE | 05/28/2024 | SUPPLIES - LANDAU HOMES | 648513 | \$1,114.35 | |
| | INVOICE | 05/28/2024 | SUPPLIES - TAPESTRY | 648675 | \$532.60 | |
| | INVOICE | 06/14/2024 | BROWN FINES W/ SOIL - PD PARKING LOT | 653269 | \$2,315.05 | |
| | EFT | 06/27/2024 | EFT NUMBER 7653 | | | \$3,962.00 |
| SOUTH WEST TOWING, INC. | INVOICE | 03/30/2024 | TIRE SVC - C36-20 | 197701 | \$60.00 | |
| | EFT | 06/06/2024 | EFT NUMBER 7473 | | | \$60.00 |
| SPARKLETT'S | INVOICE | 05/24/2024 | LOC:18401119 04/23/2024-05/07/2024 WATER | 18401120 052224 | \$224.22 | |
| | EFT | 06/06/2024 | EFT NUMBER 7474 | | | \$224.22 |
| | INVOICE | 05/16/2024 | LOC:7600067 APR24 PW WATER | 15159960 051624 | \$277.28 | |
| | EFT | 06/06/2024 | EFT NUMBER 7475 | | | \$277.28 |
| | INVOICE | 05/30/2024 | 5.3.24 - 5.22.24 WATER DELIVERY ALL FIRE STATIONS | 23511550 053024 | \$771.15 | |
| | EFT | 06/20/2024 | EFT NUMBER 7576 | | | \$771.15 |
| | INVOICE | 06/13/2024 | LOC:7600067 MAY24 PW WATER | 15159960 061324 | \$257.18 | |
| | EFT | 06/27/2024 | EFT NUMBER 7654 | | | \$257.18 |
| STAPLES ADVANTAGE | INVOICE | 05/18/2024 | SUPPLIES - ENG | 6002471108 | \$13.04 | |
| | INVOICE | 05/19/2024 | SUPPLIES - ENG | 6002557506 | \$17.47 | |
| | INVOICE | 05/25/2024 | SUPPLIES - ENG | 6002860696 | \$32.64 | |
| | INVOICE | 06/17/2024 | SUPPLIES - FINANCE | 6002471109 | \$16.38 | |
| | EFT | 06/06/2024 | EFT NUMBER 7476 | | | \$79.53 |
| | INVOICE | 05/21/2024 | SUPPLIES - ENG | 6002643744 | \$75.94 | |
| | INVOICE | 05/30/2024 | SUPPLIES - FINANCE | 6003345304 | \$25.01 | |
| | INVOICE | 06/05/2024 | SUPPLIES - HR | 6004066318 | \$21.82 | |
| | INVOICE | 06/07/2024 | SUPPLIES - CITY HALL | 6004187651 | \$655.61 | |

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| | EFT | 06/20/2024 | EFT NUMBER 7577 | | | \$778.38 |
| | INVOICE | 06/12/2024 | SUPPLIES - FINANCE | 6004455794 | \$207.11 | |
| | INVOICE | 06/13/2024 | SUPPLIES - ENG | 6004509954 | \$41.97 | |
| | INVOICE | 06/14/2024 | SUPPLIES - FINANCE | 6004566051 | \$13.31 | |
| | INVOICE | 06/19/2024 | SUPPLIES - FINANCE | 6004854651 | \$32.71 | |
| | INVOICE | 06/19/2024 | SUPPLIES - ENG | 6004854650 | \$1,373.22 | |
| | INVOICE | 06/20/2024 | SUPPLIES - PLANNING | 6004912756 | \$326.24 | |
| | INVOICE | 06/22/2024 | SUPPLIES - FINANCE | 6005023049 | \$123.78 | |
| | EFT | 06/27/2024 | EFT NUMBER 7655 | | | \$2,118.34 |
| CA STATE DISBURSEMENT UNIT | INVOICE | 06/04/2024 | PAYROLL RUN 1 - WARRANT 240604 | 43323 | \$1,978.91 | |
| | WIRE | 06/04/2024 | WIRE NUMBER 9006884 | | | \$1,978.91 |
| | INVOICE | 06/18/2024 | PAYROLL RUN 1 - WARRANT 240618 | 43669 | \$1,729.68 | |
| | WIRE | 06/18/2024 | WIRE NUMBER 9006898 | | | \$1,729.68 |
| CA DEPT OF JUSTICE | INVOICE | 06/05/2024 | MAY 2024 PRE-EMPLOYMENT LIVESCANS (3) | 742198 | \$147.00 | |
| | CHECK | 06/20/2024 | CHECK NUMBER 10014042 | | | \$147.00 |
| | INVOICE | 06/05/2024 | MAY24 FINGERPRINT APPS | 738066 | \$326.00 | |
| | CHECK | 06/27/2024 | CHECK NUMBER 10014111 | | | \$326.00 |
| CA FRANCHISE TAX BOARD | INVOICE | 06/04/2024 | PAYROLL RUN 1 - WARRANT 240604 | 43324 | \$200.00 | |
| | CHECK | 06/06/2024 | CHECK NUMBER 10014000 | | | \$200.00 |
| | INVOICE | 06/18/2024 | PAYROLL RUN 1 - WARRANT 240618 | 43670 | \$66.18 | |
| | CHECK | 06/20/2024 | CHECK NUMBER 10014043 | | | \$66.18 |
| STERICYCLE, INC. | INVOICE | 05/18/2024 | JUNE 2024 BIOHAZARD DISPOSAL SVC | 8007143905 | \$123.63 | |
| | EFT | 06/20/2024 | EFT NUMBER 7578 | | | \$123.63 |
| STEVEN ENTERPRISES, INC. | INVOICE | 05/09/2024 | 32LB BOND 40"X200F 3" CALPAPER | 0472159-IN | \$628.95 | |
| | EFT | 06/20/2024 | EFT NUMBER 7579 | | | \$628.95 |
| SUN BADGE COMPANY | INVOICE | 06/04/2024 | LA DOME OFFICER BADGE - QTY-1 | 418482 | \$159.72 | |
| | EFT | 06/20/2024 | EFT NUMBER 7580 | | | \$159.72 |
| | INVOICE | 06/12/2024 | LA DOME OFFICER BADGE - QTY-1 | 418838 | \$159.72 | |
| | EFT | 06/27/2024 | EFT NUMBER 7658 | | | \$159.72 |
| TERRA NOVA PLANNING & RESEARCH | INVOICE | 03/01/2024 | JAN-FEB24 ON CALL PLANNING SVCS | TN122304 | \$1,381.05 | |
| | EFT | 06/20/2024 | EFT NUMBER 7582 | | | \$1,381.05 |
| | INVOICE | 05/31/2024 | ANNUAL MONITORING CAT CYN BRIDGE 2024 | TN032302 | \$6,120.00 | |
| | EFT | 06/27/2024 | EFT NUMBER 7659 | | | \$6,120.00 |
| TOPS N BARRICADES, INC. | INVOICE | 05/14/2024 | SUPPLIES - TRASH ENCLOSURE | 1106898 | \$381.71 | |
| | INVOICE | 05/14/2024 | STREETS - STREETS SIGN | 1106894 | \$230.55 | |
| | INVOICE | 05/14/2024 | SUPPLIES-CANDLEWOOD VILLAS II | 1106895 | \$286.28 | |
| | INVOICE | 05/14/2024 | SUPPLIES-CANDLEWOOD VILLAS I | 1106896 | \$293.63 | |
| | INVOICE | 05/14/2024 | SUPPLIES - RECYCLING SIGNS | 1106897 | \$300.97 | |
| | INVOICE | 05/14/2024 | SUPPLIES - RECYCLING SIGNS | 1106899 | \$286.28 | |
| | CHECK | 06/06/2024 | CHECK NUMBER 10014030 | | | \$1,779.42 |
| | INVOICE | 05/14/2024 | 18X24 PARK RESERVATION | 1106900 | \$286.28 | |
| | INVOICE | 05/24/2024 | STREETS - VARIOUS SIGNS | 1107101 | \$1,027.69 | |
| | INVOICE | 05/24/2024 | SUPPLIES - RECYCLING SIGNS | 1107102 | \$381.71 | |
| | INVOICE | 05/24/2024 | SUPPLIES - RECYCLING SIGNS | 1107103 | \$198.20 | |
| | INVOICE | 05/24/2024 | STREETS - STREETS SIGN | 1107100 | \$230.55 | |
| | INVOICE | 05/29/2024 | SUPPLIES - SIGNS | 1107155 | \$259.91 | |
| | CHECK | 06/20/2024 | CHECK NUMBER 10014100 | | | \$2,384.34 |
| | INVOICE | 06/10/2024 | SUPPLIES - RECYCLING SIGNS | 1107399 | \$1,049.71 | |
| | INVOICE | 06/11/2024 | STREETS - ROUNDABOUT SIGN | 1107423 | \$469.69 | |
| | INVOICE | 06/11/2024 | STREETS - VARIOUS SIGNS | 1107421 | \$1,027.69 | |
| | INVOICE | 06/11/2024 | SUPPLIES - RECYCLING SIGNS | 1107420 | \$308.31 | |
| | INVOICE | 06/11/2024 | SUPPLIES - RECYCLING SIGNS | 1107424 | \$198.20 | |
| | INVOICE | 06/14/2024 | STREETS - VARIOUS SIGNS | 1107521 | \$551.09 | |
| | INVOICE | 06/18/2024 | M49 SAFETY LIGHTS INSTALL | 1107562 | \$1,121.88 | |
| | CHECK | 06/27/2024 | CHECK NUMBER 10014162 | | | \$4,726.57 |

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| U.S. TELEPACIFIC CORP. | INVOICE | 05/23/2024 | 5.23.24-6.22.24 CITY PHONES | 179488030-0 | \$4,504.35 | |
| | CHECK | 06/20/2024 | CHECK NUMBER 10014102 | | | \$4,504.35 |
| TRANSUNION RISK & ALTERNATIV | INVOICE | 06/01/2024 | MAY 2024 SOFTWARE SUBSCRIPTION | 3396121-202405-1 | \$75.00 | |
| | CHECK | 06/20/2024 | CHECK NUMBER 10014103 | | | \$75.00 |
| TRUPPELLI, GEORGE | INVOICE | 06/25/2024 | 25 JULY RETIREMENT | 2025-01 | \$1,607.42 | |
| | EFT | 06/27/2024 | EFT NUMBER 7661 | | | \$1,607.42 |
| TURBO DATA SYSTEMS, INC. | INVOICE | 05/31/2024 | MAY 2024 PRKG CITATION PROCESSING | 43023 | \$534.01 | |
| | EFT | 06/20/2024 | EFT NUMBER 7586 | | | \$534.01 |
| TYLER TECHNOLOGIES, INC. | INVOICE | 05/08/2024 | EPL REMOTE IMPL - J. TORRES 04.30-05.02.24 | 045-466242 | \$4,200.00 | |
| | INVOICE | 05/22/2024 | EPL REIMP - BRITTNEY B. 05.14.24 | 045-469566 | \$1,400.00 | |
| | INVOICE | 05/22/2024 | EPL REMOTE IMPL - J. TORRES 05.15-05.16.24 | 045-469565 | \$2,800.00 | |
| | EFT | 06/06/2024 | EFT NUMBER 7479 | | | \$8,400.00 |
| | INVOICE | 05/29/2024 | REMOTE IMPLEMENTATION 5.21-5.23 J. TORRES | 045-470062 | \$4,200.00 | |
| | INVOICE | 06/05/2024 | PRJ MGMT 05.28.24 - B. BILLS | 045-471185 | \$1,400.00 | |
| | EFT | 06/20/2024 | EFT NUMBER 7587 | | | \$5,600.00 |
| UL LLC | INVOICE | 06/03/2024 | FIRE AND EMERGENCY VEHICLE SERVICE - FD | 72080036099 | \$4,529.88 | |
| | EFT | 06/20/2024 | EFT NUMBER 7588 | | | \$4,529.88 |
| UNDERGROUND SERVICE ALERT SOUTHERN CALIFORNIA | INVOICE | 06/01/2024 | DIG ALERT - MAY 24 | 520240101 | \$171.00 | |
| | INVOICE | 06/01/2024 | 1566 NEW TIX '22 REG MNTH COST | 23-2425699 | \$80.65 | |
| | EFT | 06/20/2024 | EFT NUMBER 7589 | | | \$251.65 |
| USAFCT, INC. | INVOICE | 06/01/2024 | PRE-EMPLOYMENT BACKGROUND (MAY) | 4053161 | \$206.11 | |
| | EFT | 06/06/2024 | EFT NUMBER 7481 | | | \$206.11 |
| VALLEY LOCK & SAFE | INVOICE | 05/14/2024 | KEYS - CIVCTR | B306393 | \$24.36 | |
| | INVOICE | 05/16/2024 | MASTER KEYS - CIVCTR | B306451 | \$88.41 | |
| | INVOICE | 05/21/2024 | CODE KEY QTY-4 / STANDARD KEY COPY | B306608 | \$111.96 | |
| | CHECK | 06/06/2024 | CHECK NUMBER 10014031 | | | \$224.73 |
| | INVOICE | 04/03/2024 | REPAIR & LUBRICATE DOORS - PD | 186967 | \$280.00 | |
| | INVOICE | 04/10/2024 | KEY CUT FOR EVIDENCE REPLACEMENT - PD | 187454 | \$149.73 | |
| | INVOICE | 06/10/2024 | KEYS - SOCCER PARK | B307204 | \$32.08 | |
| | INVOICE | 06/11/2024 | REPAIR SIMPLEX LOCK FOR PANIC BAR - CIVCTR | 188207 | \$195.00 | |
| | CHECK | 06/20/2024 | CHECK NUMBER 10014105 | | | \$656.81 |
| VALLEY SMOG & AUTO REPAIR | INVOICE | 02/29/2024 | VEHICLE MAINT - M-02 | 120282 | \$2,115.46 | |
| | EFT | 06/20/2024 | EFT NUMBER 7590 | | | \$2,115.46 |
| | INVOICE | 05/20/2024 | VEHICLE MAINT - ENG-01 | 121166 | \$651.26 | |
| | INVOICE | 05/21/2024 | A/C SERVICE - C30-17 | 121174 | \$367.83 | |
| | INVOICE | 05/22/2024 | A/C SVC, OIL/FILTER - C28-17 | 121181 | \$747.28 | |
| | INVOICE | 05/22/2024 | TIRE PRESSURE SENSOR - C30-17 | 121201 | \$277.11 | |
| | INVOICE | 05/28/2024 | DIFFERENTIAL PINION SEAL - D-34 | 121250 | \$361.36 | |
| | INVOICE | 06/03/2024 | OIL/FILTER BRAKE SVC - C37-20 | 121291 | \$1,528.53 | |
| | INVOICE | 06/13/2024 | OIL/FILTER, GASKET COVER - D-5 | 120715 | \$343.86 | |
| VERIZON WIRELESS | EFT | 06/27/2024 | EFT NUMBER 7663 | | | \$4,277.23 |
| | INVOICE | 05/10/2024 | 05.11.2024-06.10.2024 MDC AIRCARDS | 9963874652 | \$1,239.47 | |
| | CHECK | 06/06/2024 | CHECK NUMBER 10014032 | | | \$1,239.47 |
| | INVOICE | 05/10/2024 | 5.11.24-6.10.24 IT MOBILE PHONES | 9963874653 | \$124.53 | |
| | CHECK | 06/06/2024 | CHECK NUMBER 10014033 | | | \$124.53 |
| | INVOICE | 05/10/2024 | 4.11.24-5.10.24 BROADBAND | 9963794358 | \$1,407.30 | |
| | CHECK | 06/06/2024 | CHECK NUMBER 10014034 | | | \$1,407.30 |
| | INVOICE | 05/10/2024 | 04/11/24-05/10/24 FM DATA CELL ACCESS | 9963874654 | \$120.03 | |
| | CHECK | 06/06/2024 | CHECK NUMBER 10014035 | | | \$120.03 |
| | INVOICE | 05/10/2024 | 5.11.24-6.10.24 FLEET BROADBAND SVC | 9963794359 | \$40.01 | |
| | CHECK | 06/20/2024 | CHECK NUMBER 10014106 | | | \$40.01 |
| | INVOICE | 06/02/2024 | 5.03.24-6.02.24 + APRIL BALANCE FD DATA CELL ACCES | 9965625430 | \$3,444.51 | |
| | CHECK | 06/20/2024 | CHECK NUMBER 10014107 | | | \$3,444.51 |

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| | INVOICE | 06/10/2024 | 06.11.2024-07.10.2024 MDC AIRCARDS | 9966345481 | \$1,242.58 | |
| | CHECK | 06/27/2024 | CHECK NUMBER 10014163 | | | \$1,242.58 |
| | INVOICE | 06/04/2024 | 06.05.2024-07.04.2024 MDC AIRCARDS | 9965850406 | \$1,833.81 | |
| | CHECK | 06/27/2024 | CHECK NUMBER 10014164 | | | \$1,833.81 |
| | INVOICE | 06/10/2024 | 05/11/24-06/10/24 FM DATA CELL ACCESS | 9966345483 | \$120.03 | |
| VESSCO INCORPORATED | CHECK | 06/27/2024 | CHECK NUMBER 10014165 | | | \$120.03 |
| | INVOICE | 06/03/2024 | REPLACE ANTI-THEFT SWITCH C32-20 | 77493 | \$271.88 | |
| VOYAGER FLEET SYSTEMS INC | CHECK | 06/20/2024 | CHECK NUMBER 10014108 | | | \$271.88 |
| | INVOICE | 05/24/2024 | CNG & FUEL PURCHASE | 8691515062421 | \$1,574.41 | |
| WAXIE SANITARY SUPPLY | CHECK | 06/06/2024 | CHECK NUMBER 10014036 | | | \$1,574.41 |
| | INVOICE | 05/07/2024 | CLEANING SUPPLIES - FD | 82462000 | \$531.48 | |
| WELLS FARGO BANK MAC:E2818-176 | EFT | 06/20/2024 | EFT NUMBER 7593 | | | \$531.48 |
| | INVOICE | 06/11/2024 | DEPOSIT ADJUSTMENT 06/11/2024 WFB | 20240611- DEPOSIT ADJ | \$15.00 | |
| | WIRE | 06/11/2024 | WIRE NUMBER 9006890 | | | \$15.00 |
| | INVOICE | 06/12/2024 | 61690DSJ8-MAT 06/12/2029 | 61690DSJ8 | \$250,000.00 | |
| | WIRE | 06/12/2024 | WIRE NUMBER 9006892 | | | \$250,000.00 |
| | INVOICE | 06/12/2024 | 61768E5C3-MAT 06/12/2029 | 61768E5C3 | \$250,000.00 | |
| | WIRE | 06/12/2024 | WIRE NUMBER 9006893 | | | \$250,000.00 |
| WESTERN PUMP | INVOICE | 05/16/2024 | GAS PUMP FILTER REPLACEMENT & TEST | W65662 | \$383.86 | |
| | INVOICE | 05/24/2024 | CSA -30 DAY DESIGNATED UST OPERATOR INSP 5/21/24 | W65864 | \$227.32 | |
| | INVOICE | 05/29/2024 | REPAIR - GAS PUMP | W66031 | \$808.53 | |
| | EFT | 06/20/2024 | EFT NUMBER 7595 | | | \$1,419.71 |
| WITTMAN ENTERPRISES LLC | INVOICE | 06/03/2024 | MAY2024 BILLING SERVICE | 24050699 | \$9,042.00 | |
| | EFT | 06/20/2024 | EFT NUMBER 7597 | | | \$9,042.00 |
| ZOLL MEDICAL CORP. | INVOICE | 05/14/2024 | ECG RECTANGULAR ELECTRODES | 3973376 | \$139.90 | |
| | INVOICE | 05/16/2024 | CPR STAT-PADZ ELECTRODE | 3974547 | \$434.15 | |
| | INVOICE | 05/20/2024 | ECG RECTANGULAR ELECTRODES | 3976646 | \$466.89 | |
| | EFT | 06/06/2024 | EFT NUMBER 7485 | | | \$1,040.94 |
| | INVOICE | 05/21/2024 | THERMAL PAPER, TSI, BPA-FREE | 3977599 | \$17.14 | |
| | INVOICE | 05/30/2024 | LIFEBAND 3 PACK, AUTOPULSE BATTERY | 3982839 | \$1,265.85 | |
| | INVOICE | 05/31/2024 | BATTERY, LITHIUM ION, SUREPOWER II | 3983257 | \$398.93 | |
| | EFT | 06/27/2024 | EFT NUMBER 7666 | | | \$1,681.92 |
| DAWN OIL | INVOICE | 05/29/2024 | SHARPS & MEDICATIONS DISPOSAL | 24-2207 | \$1,074.00 | |
| | EFT | 06/20/2024 | EFT NUMBER 7522 | | | \$1,074.00 |
| DE VEAS, CORWIN | INVOICE | 06/01/2024 | IDR 06.01 - 06.30.24 | 2025-07 | \$6,469.92 | |
| | EFT | 06/27/2024 | EFT NUMBER 7614 | | | \$6,469.92 |
| DESERT ANTS ENGINEERING, INC. | INVOICE | 05/05/2024 | FOUNTAIN - CONCRETE INSTALLATION | 577 | \$45,984.00 | |
| | EFT | 06/06/2024 | EFT NUMBER 7420 | | | \$45,984.00 |
| | INVOICE | 06/24/2024 | REMOVE AND REPLACE 6" CURB & GUTTER - CIVCTR | 585 | \$5,330.00 | |
| | EFT | 06/27/2024 | EFT NUMBER 7618 | | | \$5,330.00 |
| GARDA CL WEST, INC. | INVOICE | 06/01/2024 | JUN24 SERVICES | 10782727 | \$266.98 | |
| | EFT | 06/20/2024 | EFT NUMBER 7533 | | | \$266.98 |
| KEENAN & ASSOCIATES | INVOICE | 11/15/2023 | OPEN ENROLLMENT SITE-AIRBO | 298177 | \$980.00 | |
| | CHECK | 06/20/2024 | CHECK NUMBER 10014074 | | | \$980.00 |
| MIRACLE PLAYGROUND SALES | INVOICE | 05/24/2024 | ALUM BLEACHERS 15'X3 ROWS | 231986 | \$4,348.90 | |
| | EFT | 06/20/2024 | EFT NUMBER 7552 | | | \$4,348.90 |
| | INVOICE | 06/15/2024 | LOWER COVE BACKBOARD | 232001 | \$1,550.90 | |
| | EFT | 06/27/2024 | EFT NUMBER 7637 | | | \$1,550.90 |
| URBAN HABITAT | INVOICE | 03/12/2024 | JAN/FEB DREAM HOMES-PERIMETER WALL | 2.7021 | \$16,813.19 | |
| | INVOICE | 04/11/2024 | 3.24 DREAM HOME CONST | 7021.4 | \$162,433.83 | |
| | INVOICE | 04/30/2024 | 4.24 DREAM HOMES-PERIMETER WALL | 3.7021 | \$62,174.84 | |
| | CHECK | 06/20/2024 | CHECK NUMBER 10014104 | | | \$241,421.86 |
| BASIC CDA | INVOICE | 06/04/2024 | PAYROLL RUN 1 - WARRANT 240604 | 43325 | \$4,359.05 | |

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| COLONIAL LIFE & ACCIDENT INSURANCE COMPANY | CHECK | 06/06/2024 | CHECK NUMBER 10013998 | | | \$4,359.05 |
| | INVOICE | 06/18/2024 | PAYROLL RUN 1 - WARRANT 240618 | 43671 | \$4,254.88 | |
| | CHECK | 06/20/2024 | CHECK NUMBER 10014039 | | | \$4,254.88 |
| | INVOICE | 04/09/2024 | PAYROLL RUN 1 - WARRANT 240409 | 41900 | \$6,024.29 | |
| | INVOICE | 04/23/2024 | PAYROLL RUN 1 - WARRANT 240423 | 42347 | \$5,412.52 | |
| | INVOICE | 05/07/2024 | PAYROLL RUN 1 - WARRANT 240507 | 42678 | \$5,456.78 | |
| | INVOICE | 05/21/2024 | PAYROLL RUN 1 - WARRANT 240521 | 42969 | \$5,456.78 | |
| WELLS FARGO MERCHANT SERVICES LLC | EFT | 06/06/2024 | EFT NUMBER 7414 | | | \$22,350.37 |
| | INVOICE | 06/12/2024 | MAY PROCESSING FEE | 2024-05A | \$31.00 | |
| | WIRE | 06/12/2024 | WIRE NUMBER 9006894 | | | \$31.00 |
| | INVOICE | 06/13/2024 | MAY PROCESSING FEE | 2024-05CC | \$2,694.71 | |
| WELLS FARGO BANK N.A | WIRE | 06/13/2024 | WIRE NUMBER 9006895 | | | \$2,694.71 |
| | INVOICE | 06/10/2024 | BK CARDS PMT | 2024-05BKCD | \$12,317.89 | |
| | WIRE | 06/10/2024 | WIRE NUMBER 9006889 | | | \$12,317.89 |
| | INVOICE | 06/11/2024 | MAY24 CLIENT ANALYSIS | 2024-05 | \$549.60 | |
| ALLIANT CONSULTING, INC. | WIRE | 06/11/2024 | WIRE NUMBER 9006891 | | | \$549.60 |
| | INVOICE | 03/31/2024 | 3.24 COMPLIANCE & MONITOR SVCS | 15991 | \$6,266.25 | |
| | INVOICE | 03/31/2024 | 3.24 COMPLIANCE & MONITOR SVCS | 15992 | \$1,413.75 | |
| | EFT | 06/20/2024 | EFT NUMBER 7490 | | | \$7,680.00 |
| TERRY F. MARTIN | INVOICE | 04/30/2024 | 3.24-4.24 COMPLIANCE & MONITOR SVCS | 16261 | \$6,352.50 | |
| | EFT | 06/27/2024 | EFT NUMBER 7600 | | | \$6,352.50 |
| | INVOICE | 05/02/2024 | DESIGN/FABRICATION, MATERIALS | 1085 | \$255.00 | |
| | INVOICE | 05/30/2024 | WEBSITE DEVELOPMENT | 1087 | \$1,102.50 | |
| EL GRANDE METAL, INC. | INVOICE | 06/11/2024 | APPLY GRAPHICS TO APPARATUS | 1089 | \$183.75 | |
| | EFT | 06/20/2024 | EFT NUMBER 7584 | | | \$1,541.25 |
| | INVOICE | 06/17/2024 | GRAPHIC DESIGN/LASER ENGRAVING | 1090 | \$512.50 | |
| | EFT | 06/27/2024 | EFT NUMBER 7660 | | | \$512.50 |
| UNIFORMS PLUS, INC. | INVOICE | 04/11/2024 | SUPPLIES - VISTA CHINO GATE | 25475 | \$306.87 | |
| | CHECK | 06/06/2024 | CHECK NUMBER 10014006 | | | \$306.87 |
| JAYME, CLAUDIA M. | INVOICE | 06/24/2024 | CADET PROGRAM UNIFORMS | 62024 | \$4,827.20 | |
| | EFT | 06/27/2024 | EFT NUMBER 7662 | | | \$4,827.20 |
| DESERT RECREATION DISTRICT | INVOICE | 05/14/2024 | MED REIM INCIDENT 2303C-0690 TRIP 03/06/23 | 2024-0514-B | \$673.08 | |
| | INVOICE | 05/14/2024 | MED REIM INCIDENT 2303C-1122 TRIP 03/09/23 | 2024-0514-C | \$599.02 | |
| | CHECK | 06/20/2024 | CHECK NUMBER 10014072 | | | \$1,272.10 |
| ROMTEC INC. | INVOICE | 06/17/2024 | COMM ASSIST-SWIM VOUCHERS | 1042 | \$3,300.00 | |
| | EFT | 06/20/2024 | EFT NUMBER 7529 | | | \$3,300.00 |
| CINDY MADRIGAL | INVOICE | 04/25/2024 | DREAM HOMES-RESTROOM/STORAGE | 1490 | \$7,968.89 | |
| | EFT | 06/20/2024 | EFT NUMBER 7567 | | | \$7,968.89 |
| RIVERSIDE COUNTY FIRE DEPT | INVOICE | 05/30/2024 | PARK DEPOSIT REFUND MADRIGAL 0580-2024 | 2024-0530-A | \$100.00 | |
| | CHECK | 06/06/2024 | CHECK NUMBER 10014003 | | | \$100.00 |
| SOUTH COAST FIRE EQUIPMENT, INC. | INVOICE | 05/15/2024 | FIRE PROTECT SVC FY 23/24 | 235382 | \$44,583.07 | |
| | EFT | 06/20/2024 | EFT NUMBER 7565 | | | \$44,583.07 |
| SAME DAY EXPRESS LLC | INVOICE | 05/30/2024 | TRUCK EQUIPMENT - FOLDING STEP TRIDENT | 2231 | \$163.55 | |
| | INVOICE | 06/03/2024 | TRUCK EQUIPMENT - SLAT SEAL AMDOR | 2254 | \$50.24 | |
| | CHECK | 06/20/2024 | CHECK NUMBER 10014096 | | | \$213.79 |
| SAME DAY EXPRESS LLC | INVOICE | 05/10/2024 | DREAM HOMES-CLEANUP ASST PROG | 051124 | \$318.00 | |
| | INVOICE | 05/10/2024 | CLEANUP ASSIST PROG - 4 LOC | 050824 | \$716.00 | |
| | INVOICE | 05/10/2024 | CLEANUP ASSIST PROG - 4 LOC | 051024 | \$477.00 | |
| | INVOICE | 05/17/2024 | CLEANUP ASSIST PROG - 3 LOC | 051424 | \$636.00 | |
| | INVOICE | 05/17/2024 | HOMELESS CLEANUP 16 CAMPS 2 LOC | 051624 | \$3,975.00 | |
| | EFT | 06/06/2024 | EFT NUMBER 7471 | | | \$6,122.00 |
| | INVOICE | 05/23/2024 | DREAM HOMES-CLEANUP ASST PROG | 052224 | \$636.00 | |
| | INVOICE | 05/23/2024 | QUIJO ROUNDABOUT REPAIRS | 052124 | \$1,272.00 | |
| | INVOICE | 05/24/2024 | CLEANUP ASSIST PROG - 4 LOC | 052424 | \$1,431.00 | |
| | INVOICE | 05/24/2024 | HOMELESS CLEANUP 9 CAMPS 3 LOC | 052324 | \$3,975.00 | |

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| | INVOICE | 05/29/2024 | HOMELESS CLEANUP 7 CAMPS 2 LOC | 052924 | \$3,498.00 | |
| | INVOICE | 05/31/2024 | HOMELESS CLEANUP 9 CAMPS 4 LOC | 053124 | \$3,577.50 | |
| | INVOICE | 06/04/2024 | DREAM HOMES-CLEANUP ASST PROG | 060424 | \$875.00 | |
| | INVOICE | 06/07/2024 | CLEANUP ASSIST PROG - 9 LOC | 060524 | \$1,670.00 | |
| | INVOICE | 06/07/2024 | HOMELESS CLEANUP 20 CAMPS 6 LOC | 060624 | \$4,372.50 | |
| | EFT | 06/20/2024 | EFT NUMBER 7570 | | | \$21,307.00 |
| | INVOICE | 06/11/2024 | DREAM HOMES-CLEANUP ASST PROG | 060824 | \$636.00 | |
| | INVOICE | 06/11/2024 | CLEANUP ASSIST PROG - 4 LOC | 060924 | \$636.00 | |
| | INVOICE | 06/14/2024 | HOMELESS CLEANUP 18 CAMPS 5 LOC | 061424 | \$4,373.00 | |
| | EFT | 06/27/2024 | EFT NUMBER 7650 | | | \$5,645.00 |
| MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS | INVOICE | 06/06/2024 | PREFUNDING FOR RETIREE 2024 JUL, AUG, SEP | 2024-070809 | \$373,421.12 | |
| | EFT | 06/06/2024 | EFT NUMBER 7456 | | | \$373,421.12 |
| | INVOICE | 05/29/2024 | CATHCIWEXG5 ADMIN FEES 1ST QTR 24 | 0256502 | \$4,338.00 | |
| | EFT | 06/06/2024 | EFT NUMBER 7457 | | | \$4,338.00 |
| | INVOICE | 06/03/2024 | CATHCIHRA1G5 - ACTIVE CONTRIBUTION APRIL | 040124A | \$13,470.00 | |
| | WIRE | 06/03/2024 | WIRE NUMBER 9006880 | | | \$13,470.00 |
| | INVOICE | 06/03/2024 | CATHCIHRA1G5 - ACTIVE CONTRIBUTION MARCH | 030124A | \$11,475.00 | |
| | WIRE | 06/03/2024 | WIRE NUMBER 9006881 | | | \$11,475.00 |
| SECURITY 20/20, INC. | INVOICE | 06/07/2024 | UNIFORMS - ACTIVE SHOOTER GEAR | 143444 | \$14,904.53 | |
| | EFT | 06/20/2024 | EFT NUMBER 7572 | | | \$14,904.53 |
| DECKARD TECHNOLOGIES, INC. | INVOICE | 05/21/2024 | MAY24 STVR COMPLIANCE SERVICES | 1607 | \$2,625.00 | |
| | EFT | 06/06/2024 | EFT NUMBER 7417 | | | \$2,625.00 |
| | INVOICE | 06/21/2024 | JUN24 STVR COMPLIANCE SERVICES | 1632 | \$2,625.00 | |
| | EFT | 06/27/2024 | EFT NUMBER 7615 | | | \$2,625.00 |
| TELEFLEX LLC | INVOICE | 05/30/2024 | PARAMEDIC SUPPLIES - FD | 9508503462 | \$610.63 | |
| | EFT | 06/20/2024 | EFT NUMBER 7581 | | | \$610.63 |
| UNIVERSAL PROTECTION SERVICE, LP | INVOICE | 06/09/2024 | CITYWIDE SECURITY SVC PATROL 05/24 | 15787779 | \$3,185.00 | |
| | EFT | 06/20/2024 | EFT NUMBER 7492 | | | \$3,185.00 |
| UNITED STATES TREASURY | INVOICE | 06/05/2024 | PAYROLL RUN 1 - WARRANT 240604 | 43327 | \$119,625.42 | |
| | WIRE | 06/05/2024 | WIRE NUMBER 9006885 | | | \$119,625.42 |
| | INVOICE | 06/18/2024 | PAYROLL RUN 1 - WARRANT 240618 | 43673 | \$157,679.35 | |
| | WIRE | 06/18/2024 | WIRE NUMBER 9006896 | | | \$157,679.35 |
| ALTA LANGUAGE SERVICES, INC. | INVOICE | 05/31/2024 | MAY 2024 BILINGUAL TEST (1) | IS721733 | \$66.00 | |
| | EFT | 06/06/2024 | EFT NUMBER 7398 | | | \$66.00 |
| AFECO, INC. | INVOICE | 06/04/2024 | UNIFORMS - LEATHER STATION BOOTS | 189997 | \$884.98 | |
| | EFT | 06/20/2024 | EFT NUMBER 7487 | | | \$884.98 |
| STC TRAFFIC, INC | INVOICE | 06/24/2024 | 5.24 HSIP10 HAWK RAMON RD | 7163 | \$257.70 | |
| | EFT | 06/27/2024 | EFT NUMBER 7657 | | | \$257.70 |
| UNITED RENTALS (NORTHAMERICA), INC. | INVOICE | 05/20/2024 | PROPANE FOR FORKLIFT - PW | 234060825-001 | \$97.71 | |
| | EFT | 06/06/2024 | EFT NUMBER 7480 | | | \$97.71 |
| P.F. PETTIBONE & CO. | INVOICE | 06/03/2024 | RED MINUTE BOOK COVER (12) | 185984 | \$1,608.95 | |
| | CHECK | 06/06/2024 | CHECK NUMBER 10014015 | | | \$1,608.95 |
| MEDICAL PRIORITY CONSULTANTS, INC. | INVOICE | 05/20/2024 | SOFTWARE RENEWAL 08/25/2023-08/24/2024 | SIN345830 | \$6,000.00 | |
| | EFT | 06/06/2024 | EFT NUMBER 7453 | | | \$6,000.00 |
| CLEARSOURCE FINANCIAL CONSULTING | INVOICE | 06/07/2024 | FEE SCHEDULE UPDATE FY24/25 | FSU0524-451 | \$4,810.00 | |
| | CHECK | 06/20/2024 | CHECK NUMBER 10014058 | | | \$4,810.00 |
| PETTY CASH - JENNIFER NELLIS | INVOICE | 06/27/2024 | PETTY CASH REPLENISHMENT | 20240627 | \$135.38 | |
| | CHECK | 06/27/2024 | CHECK NUMBER 10014155 | | | \$135.38 |
| ELEC NOR BELCO ELECTRIC INC | INVOICE | 03/31/2024 | 3.24 HSIP10 PED CROSS @ RAMON & CANDLEWOOD DR | 1.8753 | \$42,390.90 | |
| | CHECK | 06/20/2024 | CHECK NUMBER 10014040 | | | \$42,390.90 |
| HOME DEPOT CREDIT SERVICES | INVOICE | 04/06/2024 | STATION SUPPLIES | 102518 | \$804.66 | |
| | INVOICE | 04/10/2024 | SUPPLIES - SOCCER PARK | 6040811 | \$57.64 | |

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| RENTOKIL NORTH AMERICA, INC. | INVOICE | 04/26/2024 | DIGITAL CIRCUIT BREAKER FINDER - CIVCTR | 42880 | \$54.59 | |
| | INVOICE | 05/01/2024 | DEPOSIT FOR MICRO BACKHOE RENTAL - LIBRARY | 5900820 | \$1,000.00 | |
| | CREDIT MEMO | 05/01/2024 | DEPOSIT FOR MICRO BACKHOE RENTAL - LIBRARY | 5900824 | (\$1,000.00) | |
| | INVOICE | 05/14/2024 | SUPPLIES - PW | 2022798 | \$159.34 | |
| | INVOICE | 05/16/2024 | SUPPLIES - STREET SIGNS | 0050233 | \$76.96 | |
| | INVOICE | 05/17/2024 | SUPPLIES FOR TV MOUNT- PD | 9612935 | \$19.81 | |
| | INVOICE | 05/20/2024 | FACILITIES SUPPLIES - CIVCTR | 6040576 | \$245.85 | |
| | INVOICE | 05/20/2024 | HARDWARE INSTALL FOR IT - CIVCTR | 6040625 | \$25.25 | |
| | INVOICE | 05/21/2024 | FACILITIES SUPPLIES - CIVCTR | 5040693 | \$13.99 | |
| | INVOICE | 05/23/2024 | MOVING DOLLY - CIVCTR | 3613129 | \$26.18 | |
| | INVOICE | 05/23/2024 | MOULDING FOR NEW DOOR - CIVCTR 2ND FLOOR | 3051263 | \$9.67 | |
| | INVOICE | 05/28/2024 | SUPPLIES - PW | 8062887 | \$119.76 | |
| | EFT | 06/06/2024 | EFT NUMBER 7439 | | | \$1,613.70 |
| | INVOICE | 03/20/2024 | POWER TOOLS - CIVCTR | 7934039 | \$401.29 | |
| | INVOICE | 03/21/2024 | REFRIGERATOR - PD DISPATCH KITCHEN | 6974482 | \$1,136.42 | |
| | INVOICE | 03/22/2024 | AIR FRYER - PD DISPATCH KITCHEN | 5170511 | \$194.14 | |
| | INVOICE | 05/29/2024 | SUPPLIES - PW | 7152933 | \$165.98 | |
| | INVOICE | 05/31/2024 | SUPPLIES - STREET SIGNS | 5052312 | \$134.99 | |
| | INVOICE | 06/04/2024 | REFRIGERATOR WATER FILTER - FS 413 | 1052757 | \$196.67 | |
| | INVOICE | 06/04/2024 | PLUNGER - CIVCTR | 1511914 | \$8.67 | |
| | INVOICE | 06/06/2024 | SUPPLIES - LANDSCAPING PW | 9042077 | \$111.30 | |
| | INVOICE | 06/11/2024 | SUPPLIES - STREET SIGNS | 4012997 | \$51.51 | |
| | EFT | 06/20/2024 | EFT NUMBER 7537 | | | \$2,400.97 |
| | INVOICE | 03/22/2024 | AIR FRYER - PD DISPATCH EARLY DISCOUNT OWED | 5170511-A | \$3.64 | |
| | INVOICE | 04/26/2024 | DIGITAL CIRCUIT BREAKER - CIVCTR | 0042880 | \$54.59 | |
| | INVOICE | 06/04/2024 | WASHER AND DRYER W/ INSTALL - FS 412 | 1972537 | \$1,531.02 | |
| | INVOICE | 06/11/2024 | BRASS HOSE W/ SHUTOFF - CIVCTR | 4042530 | \$23.99 | |
| | INVOICE | 06/13/2024 | WASHING MACHINE VALVE - CIVCTR | 2512171 | \$12.91 | |
| | INVOICE | 06/13/2024 | SUPPLIES-TRAFFIC CALMING UNIT | 2054113 | \$38.54 | |
| | INVOICE | 06/17/2024 | ALL ALUMINUM HAND TRUCK - CIVCTR | 8020821 | \$261.07 | |
| | INVOICE | 06/20/2024 | SWING-STYLE SHOWER ARM - CIVCTR | 5021360 | \$27.29 | |
| | INVOICE | 06/21/2024 | CONTRACTOR MEASURING WHEEL - CIVCTR | 4520694 | \$70.98 | |
| | INVOICE | 06/25/2024 | ROLLER COOLERS (2) FOR WATER BOTTLES AT EVENTS | 0050807 | \$117.99 | |
| | EFT | 06/27/2024 | EFT NUMBER 7627 | | | \$2,142.02 |
| | INVOICE | 05/09/2024 | MAY24 PEST CONTROL MAINT - FS 412 | 60582600 | \$202.25 | |
| | INVOICE | 05/09/2024 | COMMERCIAL MOSQUITO CTRL - FS 412 | 60584938 | \$36.00 | |
| | INVOICE | 05/13/2024 | MAY24 FS 413 PEST CONTROL | 60583905 | \$101.20 | |
| | INVOICE | 05/13/2024 | MOSQUITO CTRL SERVICE - FS 413 | 60584940 | \$36.00 | |
| | INVOICE | 05/17/2024 | MAY24 PW PEST CONTROL | 60583877 | \$73.92 | |
| | EFT | 06/06/2024 | EFT NUMBER 7482 | | | \$449.37 |
| | INVOICE | 05/28/2024 | MAY 24 PEST CONTROL - FD 411 | 60583828 | \$74.00 | |
| | INVOICE | 05/28/2024 | MOSQUITO CTRL SERVICE - FD 411 | 60584939 | \$36.00 | |
| | INVOICE | 05/29/2024 | MAY24 AMPHITHEATRE PEST CONTROL | 60584341 | \$209.27 | |
| | INVOICE | 05/29/2024 | RODENT CTRL ONLY - CIVCTR | 60582471 | \$94.90 | |
| | INVOICE | 05/29/2024 | COMMERCIAL MOSQUITO CONTROL - CIVCTR | 60584929 | \$93.00 | |
| | INVOICE | 05/29/2024 | MAY24 CIV CTR PEST CONTROL | 60584168 | \$297.50 | |
| | EFT | 06/20/2024 | EFT NUMBER 7594 | | | \$804.67 |
| | INVOICE | 06/11/2024 | COMMERCIAL MOSQUITO CTRL - FS 412 | 61693648 | \$36.00 | |
| | INVOICE | 06/11/2024 | JUNE24 PEST CONTROL MAINT - FS 412 | 61691379 | \$202.25 | |
| | INVOICE | 06/13/2024 | JUN24 FS 413 PEST CONTROL | 61692650 | \$101.20 | |
| | INVOICE | 06/13/2024 | MOSQUITO CTRL SERVICE - FS 413 | 61693650 | \$36.00 | |
| | INVOICE | 06/18/2024 | JUN24 PW PEST CONTROL | 61692620 | \$73.92 | |

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| | INVOICE | 06/20/2024 | JUN 24 PEST CONTROL - FD 411 | 61692572 | \$74.00 | |
| | INVOICE | 06/20/2024 | MOSQUITO CTRL SERVICE - FD 411 | 62693649 | \$36.00 | |
| | EFT | 06/27/2024 | EFT NUMBER 7665 | | | \$559.37 |
| QUINN COMPANY | INVOICE | 05/10/2024 | EQUIP MAINT - SL01-21 | WOA30002429 | \$2,268.40 | |
| | EFT | 06/06/2024 | EFT NUMBER 7467 | | | \$2,268.40 |
| DANA SAFETY SUPPLY | INVOICE | 05/23/2024 | VEHICLE UPGRADES - D-22 (LEASE) | 910986 | \$6,156.45 | |
| | EFT | 06/20/2024 | EFT NUMBER 7519 | | | \$6,156.45 |
| CONRAD ANGEL CORRAL | INVOICE | 05/25/2024 | 05.11.24-BEAR WEAR CCTV SEGMENT | 20240525 | \$900.00 | |
| | EFT | 06/20/2024 | EFT NUMBER 7513 | | | \$900.00 |
| | INVOICE | 05/25/2024 | 05.11.24-BEAR WEAR (ADDTL) | 20240525.1 | \$300.00 | |
| | EFT | 06/27/2024 | EFT NUMBER 7608 | | | \$300.00 |
| VERDE DESIGN, INC. | INVOICE | 05/20/2024 | 4.24 PROF SVCS DREAM HOMES | 22-2209700 | \$17,811.00 | |
| | INVOICE | 06/11/2024 | 5.24 PROF SVCS DREAM HOMES | 23-2209700 | \$915.00 | |
| | EFT | 06/27/2024 | EFT NUMBER 7664 | | | \$18,726.00 |
| LINDE GAS & EQUIPMENT, INC. | INVOICE | 05/02/2024 | OXYGEN SUPPLIES - PARAMEDIC | 42721590 | \$220.19 | |
| | EFT | 06/06/2024 | EFT NUMBER 7450 | | | \$220.19 |
| | INVOICE | 05/21/2024 | CYLINDER RENT - PARAMEDIC | 42996533 | \$621.76 | |
| | EFT | 06/20/2024 | EFT NUMBER 7549 | | | \$621.76 |
| RODRIGUEZ, RAUL | INVOICE | 05/17/2024 | VEHICLE MAINT - M05 | 1354 | \$200.00 | |
| | INVOICE | 05/17/2024 | VEHICLE MAINT - M13 | 1351 | \$365.00 | |
| | INVOICE | 05/17/2024 | VEHICLE REPAIR - M09 | 1352 | \$200.00 | |
| | INVOICE | 05/17/2024 | VEHICLE MAINT - ENG-02 | 1353 | \$200.00 | |
| | EFT | 06/06/2024 | EFT NUMBER 7470 | | | \$965.00 |
| | INVOICE | 07/24/2023 | VEHICLE MAINT LABOR - M-05 | 1365 | \$795.00 | |
| | INVOICE | 08/22/2023 | VEHICLE MAINT - SL02-07 | 1052 | \$600.00 | |
| | EFT | 06/20/2024 | EFT NUMBER 7566 | | | \$1,395.00 |
| | INVOICE | 06/13/2024 | VEHICLE MAINT - M-05 | 1387 | \$552.00 | |
| | INVOICE | 06/13/2024 | VEHICLE MAINT - M-01 | 1386 | \$360.00 | |
| | INVOICE | 06/13/2024 | EQUIP REPAIR - MW-03 | 1385 | \$165.00 | |
| | INVOICE | 06/21/2024 | VEHICLE REPAIR - SL02-07 | 1410 | \$725.00 | |
| | EFT | 06/27/2024 | EFT NUMBER 7647 | | | \$1,802.00 |
| CRYE PRECISION LLC | INVOICE | 06/13/2024 | MODULAR BALLISTIC/PLATE/ARMOR SUPPLIES | INV0398303 | \$2,967.35 | |
| | INVOICE | 06/14/2024 | MODULAR TRAP ARMOR - QTY-2 | INV0398497 | \$348.87 | |
| | EFT | 06/27/2024 | EFT NUMBER 7612 | | | \$3,316.22 |
| DEL VALLE INFORMADOR, INC. | INVOICE | 06/10/2024 | 1/4 PAGE ADS MAY (5) FULL COLOR-JOIN CATH CITY | 2024-88 | \$1,000.00 | |
| | EFT | 06/20/2024 | EFT NUMBER 7523 | | | \$1,000.00 |
| | INVOICE | 06/20/2024 | 1/4 PAGE ADS JUNE (4) FULL COLOR-GENERAL MARKETING | 2024-100 | \$800.00 | |
| | EFT | 06/27/2024 | EFT NUMBER 7616 | | | \$800.00 |
| PETRA GEOSCIENCES, INC | INVOICE | 04/08/2024 | STORM HILARY - MAR24 SOIL REMOVAL PROF FEES | 117103 | \$8,046.00 | |
| | CHECK | 06/06/2024 | CHECK NUMBER 10014017 | | | \$8,046.00 |
| PRIME CARE MEDICAL NETWORK INC | INVOICE | 05/14/2024 | MED REIM INCIDENT 2303C-1627 TRIP 03/12/23 | 2024-0514-J | \$509.92 | |
| | CHECK | 06/20/2024 | CHECK NUMBER 10014086 | | | \$509.92 |
| YUNEX, LLC | INVOICE | 05/28/2024 | DATEPALM&VISTACHINO TEMP LIGHT | 5610002134 | \$13,356.92 | |
| | INVOICE | 05/29/2024 | APR24 TRAF SIGNAL CALL OUTS | 5610002142 | \$2,298.04 | |
| | INVOICE | 05/30/2024 | AVE QUINTANA&VISTA CHINO REP | 90002123 | \$14,829.50 | |
| | INVOICE | 05/30/2024 | RAMON&CATHEDRAL CNYN REP | 90002124 | \$27,445.30 | |
| | INVOICE | 05/31/2024 | APR24 TRAF SIGNAL MAINTENANCE | 90002138 | \$3,795.00 | |
| | EFT | 06/20/2024 | EFT NUMBER 7598 | | | \$61,724.76 |
| ALISHA ANNE PINZINO | INVOICE | 06/03/2024 | JUNE 13TH-FATHER'S DAY PAINT EVENT | 24-000004 | \$150.00 | |
| | CHECK | 06/06/2024 | CHECK NUMBER 10013997 | | | \$150.00 |
| DANIEL SALINERO | INVOICE | 05/31/2024 | TRANSLATION SERVICES - PW | 2024-CC-06 | \$50.30 | |
| | EFT | 06/20/2024 | EFT NUMBER 7585 | | | \$50.30 |
| GALLAGHER BENEFIT SERVICES | INVOICE | 05/22/2024 | 2023 HR CLASS & COMP-DEC SVCS | 2024031989 | \$600.00 | |

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| BENEFIT SERVICES, INC. | EFT | 06/06/2024 | EFT NUMBER 7431 | | | \$600.00 |
| HR GREEN PACIFIC, INC. | INVOICE | 11/09/2023 | 11.23 PROF SVCS | 168798 | \$4,196.25 | |
| | INVOICE | 05/08/2024 | FEB AND MAR PROF SVCS | 174648 | \$4,259.50 | |
| | EFT | 06/06/2024 | EFT NUMBER 7440 | | | \$8,455.75 |
| | INVOICE | 06/03/2024 | 5.24 PROF SVCS | 175539 | \$2,596.25 | |
| | EFT | 06/27/2024 | EFT NUMBER 7629 | | | \$2,596.25 |
| KGAY PSP | INVOICE | 04/09/2024 | 04/01-04/09/24 ADS FOR TASTES & SOUNDS | 5342-3 | \$120.00 | |
| | INVOICE | 04/09/2024 | 04/01-04/09/24 ADS FOR TASTES & SOUNDS | 5343-3 | \$300.00 | |
| | INVOICE | 05/10/2024 | 02/12-04/09/24 ADS (2) FOR TASTES & SOUNDS | 20242396 | \$1,090.00 | |
| | EFT | 06/27/2024 | EFT NUMBER 7633 | | | \$1,510.00 |
| WOODARD & CURRAN, INC. | INVOICE | 02/20/2024 | 1.24 STATE GRANT PROGRAM | 230814 | \$2,450.00 | |
| | EFT | 06/06/2024 | EFT NUMBER 7484 | | | \$2,450.00 |
| MERCURY ENTERPRISES, INC. | INVOICE | 06/05/2024 | PARAMEDIC SUPPLIES - FD | INV229687 | \$183.66 | |
| | EFT | 06/20/2024 | EFT NUMBER 7551 | | | \$183.66 |
| VORTEX USA INC. | INVOICE | 06/06/2024 | OCOTILLO PARK - WATER FEATURE | 59026 | \$791.45 | |
| | EFT | 06/20/2024 | EFT NUMBER 7592 | | | \$791.45 |
| CHARTER COMMUNICATIONS HOLDINGS, LLC | INVOICE | 05/14/2024 | 5.14.24-6.13.24 INTERNET SVC | 649457051424 | \$193.93 | |
| | CHECK | 06/06/2024 | CHECK NUMBER 10014002 | | | \$193.93 |
| | INVOICE | 06/01/2024 | JUN24 PD CABLE | 16897060124 | \$184.58 | |
| | CHECK | 06/20/2024 | CHECK NUMBER 10014045 | | | \$184.58 |
| | INVOICE | 05/26/2024 | 5.26.24-6.25.24 FIBER SVC FS411 | 335557052624 | \$655.00 | |
| | CHECK | 06/20/2024 | CHECK NUMBER 10014046 | | | \$655.00 |
| | INVOICE | 05/24/2024 | 5.24.24-6.23.24 CABLE SVC FS411 | 336787052424 | \$287.88 | |
| | CHECK | 06/20/2024 | CHECK NUMBER 10014047 | | | \$287.88 |
| | INVOICE | 05/30/2024 | 5.30.24-6.29.24 CITY HALL INTERNET | 378487053024 | \$2,309.15 | |
| | CHECK | 06/20/2024 | CHECK NUMBER 10014048 | | | \$2,309.15 |
| | INVOICE | 05/31/2024 | 5.31.24-6.30.24 CITY HALL ENT TV | 52702053124 | \$27.47 | |
| | CHECK | 06/20/2024 | CHECK NUMBER 10014049 | | | \$27.47 |
| | INVOICE | 05/22/2024 | 5.22.24-6.21.24 FIBER SVC FS412 | 577542052224 | \$655.00 | |
| | CHECK | 06/20/2024 | CHECK NUMBER 10014050 | | | \$655.00 |
| | INVOICE | 05/28/2024 | 5.28.24-6.27.24 FIBER SVC FS413 | 577559052824 | \$655.00 | |
| | CHECK | 06/20/2024 | CHECK NUMBER 10014051 | | | \$655.00 |
| | INVOICE | 05/26/2024 | 5.26.24-6.25.24 FIBER SVC PW | 577567052624 | \$655.00 | |
| | CHECK | 06/20/2024 | CHECK NUMBER 10014052 | | | \$655.00 |
| | INVOICE | 05/24/2024 | 5.24.24-6.23.24 INTERNET ACCESS | 578698052424 | \$319.98 | |
| | CHECK | 06/20/2024 | CHECK NUMBER 10014053 | | | \$319.98 |
| | INVOICE | 06/01/2024 | JUN24 FS413 INTERNET | 580603060124 | \$278.66 | |
| | CHECK | 06/20/2024 | CHECK NUMBER 10014054 | | | \$278.66 |
| | INVOICE | 05/30/2024 | 5.30.24-6.29.24 FS412 CABLE | 580611053024 | \$273.66 | |
| | CHECK | 06/20/2024 | CHECK NUMBER 10014055 | | | \$273.66 |
| | INVOICE | 05/27/2024 | PANORAMA PARK LLD17 | 357627052724 | \$328.93 | |
| | CHECK | 06/20/2024 | CHECK NUMBER 10014056 | | | \$328.93 |
| ZW USA INC. | INVOICE | 06/04/2024 | SUPPLIES -DOG BIN LINERS-CMPST | 712049 | \$2,717.93 | |
| | INVOICE | 06/07/2024 | SUPPLIES -DOG WASTE BAGS-CMPST | 712038 | \$5,654.13 | |
| | CHECK | 06/20/2024 | CHECK NUMBER 10014110 | | | \$8,372.06 |
| JOSE ARMANDO JR RIVERA GONZALEZ | INVOICE | 05/17/2024 | FLEET MAINT-CAR WASH (11) | 79 | \$180.00 | |
| | EFT | 06/06/2024 | EFT NUMBER 7444 | | | \$180.00 |
| | INVOICE | 04/18/2024 | CAR WASH (2) | 75 | \$40.00 | |
| | EFT | 06/20/2024 | EFT NUMBER 7542 | | | \$40.00 |

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| | INVOICE | 06/13/2024 | FLEET MAINT-CAR WASH (13) | 80 | \$212.00 | |
| | EFT | 06/27/2024 | EFT NUMBER 7632 | | | \$212.00 |
| INLAND FLEET SOLUTIONS, INC | INVOICE | 05/16/2024 | TRUCK MAINTENANCE - UNIT 13-01 E413 | 7498 | \$1,312.55 | |
| | EFT | 06/06/2024 | EFT NUMBER 7442 | | | \$1,312.55 |
| | INVOICE | 06/13/2024 | TRUCK MAINTENANCE - UNIT 14-01 T412 | 7620 | \$2,108.72 | |
| | EFT | 06/27/2024 | EFT NUMBER 7630 | | | \$2,108.72 |
| HERC RENTALS INC. | INVOICE | 05/10/2024 | AMPHITHEATRE - 500 GAL GAS TRAILER VACCUUM | 34582478-001 | \$973.32 | |
| | INVOICE | 05/20/2024 | AMPHITHEATRE - SCISSOR LIFT | 34603988-001 | \$568.76 | |
| | EFT | 06/06/2024 | EFT NUMBER 7437 | | | \$1,542.08 |
| SO CAL GRAFIX INC. | INVOICE | 06/06/2024 | OIL/FILTER CHANGE, SENSORS - D-13 | 2153 | \$254.76 | |
| | EFT | 06/20/2024 | EFT NUMBER 7571 | | | \$254.76 |
| CHARTER COMMUNICATIONS HOLDINGS, LLC | INVOICE | 06/01/2024 | JUN24 PSEC FIBER | 160470001060124 | \$1,059.89 | |
| | EFT | 06/20/2024 | EFT NUMBER 7512 | | | \$1,059.89 |
| NICHOLS CONSULTING ENGINEERS, CHTD | INVOICE | 04/02/2024 | CC PAVEMENT CRACK REPAIR | 1261023001 | \$6,331.65 | |
| | EFT | 06/20/2024 | EFT NUMBER 7555 | | | \$6,331.65 |
| GLOBAL PAYMENTS DIRECT, INC. | INVOICE | 06/03/2024 | JUN24 SVCS FEES | 2024-06 | \$2,997.72 | |
| | WIRE | 06/03/2024 | WIRE NUMBER 9006882 | | | \$2,997.72 |
| DUTHIE ELECTRIC SERVICE CORPORATION | INVOICE | 05/09/2024 | ANNUAL SERVICE - FS 411 | A127403 | \$861.12 | |
| | INVOICE | 05/09/2024 | ANNUAL SERVICE - FS 412 | A127404 | \$654.51 | |
| | INVOICE | 05/09/2024 | ANNUAL SERVICE - FS 413 | A127405 | \$677.61 | |
| | EFT | 06/06/2024 | EFT NUMBER 7422 | | | \$2,193.24 |
| EARL E. DYSERT | INVOICE | 06/01/2024 | MAY24 WATER TREATMENT | 118 | \$700.00 | |
| | EFT | 06/20/2024 | EFT NUMBER 7496 | | | \$700.00 |
| DESERT ELITE ELECTRIC AND CONSTRUCTION, INC. | INVOICE | 03/01/2024 | ELECTREP - MED IRRGAT CLOCKS | 2024-112 | \$4,976.83 | |
| | INVOICE | 04/12/2024 | SOCCER PARK IRRIG REPAIR | 2024-209 | \$2,110.00 | |
| | EFT | 06/20/2024 | EFT NUMBER 7526 | | | \$7,086.83 |
| BOUND TREE MEDICAL, LLC | INVOICE | 05/09/2024 | PARAMEDIC SUPPLIES - FD | 85342904 | \$399.90 | |
| | EFT | 06/06/2024 | EFT NUMBER 7404 | | | \$399.90 |
| | INVOICE | 05/13/2024 | PARAMEDIC SUPPLIES - FD | 85345802 | \$297.78 | |
| | INVOICE | 05/17/2024 | PARAMEDIC SUPPLIES - FD | 85351845 | \$597.62 | |
| | INVOICE | 05/28/2024 | PARAMEDIC SUPPLIES - FD | 85360554 | \$497.49 | |
| | INVOICE | 05/28/2024 | PARAMEDIC SUPPLIES - FD | 85360555 | \$509.34 | |
| | INVOICE | 05/29/2024 | PARAMEDIC SUPPLIES - FD | 85362421 | \$438.64 | |
| | INVOICE | 05/31/2024 | PACT - AED AUTO ICPR G5 (QTY-2) | 85366092 | \$3,739.43 | |
| | INVOICE | 06/04/2024 | PARAMEDIC SUPPLIES - FD | 85369887 | \$444.63 | |
| | INVOICE | 06/04/2024 | PARAMEDIC SUPPLIES - FD | 85369888 | \$181.06 | |
| | EFT | 06/20/2024 | EFT NUMBER 7501 | | | \$6,705.99 |
| | INVOICE | 06/12/2024 | UNIFORMS - ACTIVE SHOOTER GEAR | 39957769 | \$1,047.23 | |
| | EFT | 06/27/2024 | EFT NUMBER 7605 | | | \$1,047.23 |
| HIDDEN VALLEY INVESTMENTS INC. | INVOICE | 06/05/2024 | 2024 TAHOE 2WD PD - VIN 66044 | 241296 | \$55,837.03 | |
| | EFT | 06/20/2024 | EFT NUMBER 7562 | | | \$55,837.03 |
| MICHELLE L. COLEY | INVOICE | 05/26/2024 | PRE-EMPLOYMENT POLYGRAPHS-D. MARIE | 180 | \$250.00 | |
| | EFT | 06/06/2024 | EFT NUMBER 7464 | | | \$250.00 |
| | INVOICE | 06/07/2024 | PRE-EMPLOYMENT POLYGRAPHS-LORRAYNE/ALVAREZ | 183 | \$500.00 | |
| | INVOICE | 06/10/2024 | PRE-EMPLOYMENT POLYGRAPHS-E. JOSE DEL-REAL | 184 | \$250.00 | |
| | EFT | 06/20/2024 | EFT NUMBER 7559 | | | \$750.00 |
| | INVOICE | 06/17/2024 | PRE-EMPLOYMENT POLYGRAPHS-M. ANTONIO & RAYGOZA | 187 | \$500.00 | |
| | INVOICE | 06/23/2024 | PRE-EMPLOYMENT POLYGRAPHS-ZAMORANO/YZQUIERDO | 190 | \$500.00 | |
| | EFT | 06/27/2024 | EFT NUMBER 7642 | | | \$1,000.00 |
| AMAZON CAPITAL SERVICES, INC. | INVOICE | 05/14/2024 | SUPPLIES - PD - PACT | 1PWR-JJWJ-H3KC | \$1,217.92 | |

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| | INVOICE | 05/15/2024 | SUPPLIES - CITY COUNCIL | 1Y36-JKRK-MQ93 | \$196.67 | |
| | INVOICE | 05/16/2024 | SUPPLIES - PD - PACT | 14Q9-FJQJ-Y7LY | \$21.74 | |
| | CREDIT MEMO | 05/17/2024 | SUPPLIES - BIKES CREDIT MEMO | 1YC4-NLQL-74FX | (\$347.85) | |
| | INVOICE | 05/17/2024 | SUPPLIES - FINANCE | 1YG7-16Y6-4D93 | \$20.53 | |
| | INVOICE | 05/22/2024 | SUPPLIES - BIKES ACCESSORIES | 1WKJ-JRHD-7WYR | \$190.24 | |
| | INVOICE | 05/22/2024 | SUPPLIES - CITY CLERK | 1KNV-RRGV-7TP1 | \$23.90 | |
| | INVOICE | 05/24/2024 | SUPPLIES - CITY CLERK | 1LH4-VW9M-6HDQ | \$21.70 | |
| | INVOICE | 05/29/2024 | SUPPLIES - FIRE | 1RJH-TXLY-FPNP | \$79.30 | |
| | EFT | 06/06/2024 | EFT NUMBER 7399 | | | \$1,424.15 |
| | INVOICE | 05/12/2024 | SUPPLIES - FIRE | 1MY1-QYKC-XKWM | \$132.90 | |
| | INVOICE | 05/21/2024 | SUPPLIES - FIRE | 1GYJ-7JCK-41JF | \$589.86 | |
| | INVOICE | 05/25/2024 | SUPPLIES - FIRE | 1NKQ-9XGF-D9RW | \$203.50 | |
| | INVOICE | 05/28/2024 | SUPPLIES - YOGA PROGRAM | 1RCK-7NNG-CHMK | \$100.04 | |
| | INVOICE | 05/30/2024 | SUPPLIES - CITY COUNCIL | 1WXQ-CYMV-N1LN | \$20.67 | |
| | INVOICE | 05/30/2024 | SUPPLIES - CITY ADMIN | 1DQ7-QL3Y-NPHC | \$12.58 | |
| | INVOICE | 05/31/2024 | SUPPLIES - COMMUNICATIONS & EVENTS | 16KK-HN37-XT9L | \$91.67 | |
| | INVOICE | 05/31/2024 | SUPPLIES - FIRE | 1X3N-1QMX-WWDD | \$421.58 | |
| | INVOICE | 06/02/2024 | SUPPLIES - PD | 1WWW-JQRV-KNKR | \$27.17 | |
| | INVOICE | 06/03/2024 | SUPPLIES - PD | 11DF-9T4W-4Q3W | \$41.63 | |
| | INVOICE | 06/05/2024 | SUPPLIES - FIRE | 1M4N-LNLY-6LCK | \$537.21 | |
| | INVOICE | 06/06/2024 | SUPPLIES - PW | 11WX-WXM1-7CG3 | \$91.30 | |
| | INVOICE | 06/07/2024 | SUPPLIES - PW | 1C9R-9NNJ-LD49 | \$104.56 | |
| | INVOICE | 06/10/2024 | SUPPLIES - PARKS | 11KR-79GL-33VL | \$208.00 | |
| | EFT | 06/20/2024 | EFT NUMBER 7493 | | | \$2,582.67 |
| | INVOICE | 06/11/2024 | SUPPLIES - FINANCE | 1QKM-LRRQ-DDJR | \$869.99 | |
| | INVOICE | 06/11/2024 | SUPPLIES - PD | 11DP-RN6X-HGVK | \$6.53 | |
| | INVOICE | 06/12/2024 | SUPPLIES - PARKS | 1799-RJ3G-KNK3 | \$279.60 | |
| | INVOICE | 06/12/2024 | SUPPLIES - PARKS | 1RT3-7WKG-KCNG | \$470.92 | |
| | INVOICE | 06/15/2024 | SUPPLIES - FIRE | 14P7-CHY9-6V7W | \$390.60 | |
| | INVOICE | 06/17/2024 | SUPPLIES - COMMUNICATIONS & EVENTS | 1C34-HGJM-G9QJ | \$108.70 | |
| | INVOICE | 06/19/2024 | SUPPLIES - PD CADET | 1V6T-QH7W-PHRQ | \$201.50 | |
| | INVOICE | 06/19/2024 | SUPPLIES - FIRE | 1X1K-7NW4-1RNQ | \$256.37 | |
| | INVOICE | 06/20/2024 | SUPPLIES - PD | 1M63-4LX9-3XYG | \$16.26 | |
| | INVOICE | 06/20/2024 | SUPPLIES - FIRE | 1FXL-CR49-4TPD | \$422.58 | |
| | INVOICE | 06/23/2024 | SUPPLIES - PD CADET | 1FY9-1DJG-HMGR | \$18.38 | |
| | EFT | 06/27/2024 | EFT NUMBER 7602 | | | \$3,041.43 |
| GREENFIELDS OUTDOOR FITNESS, INC. | INVOICE | 04/30/2024 | EXERCISE EQUIP - DREAM HOME | S23057 | \$41,128.09 | |
| | EFT | 06/27/2024 | EFT NUMBER 7626 | | | \$41,128.09 |

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| VISUAL EDGE IT, INC. | INVOICE | 05/22/2024 | 5/20/24-06/19/24 CONTRACT + OVERAGE | 24AR1790343 | \$259.29 | |
| | EFT | 06/20/2024 | EFT NUMBER 7591 | | | \$259.29 |
| ADRAZEN NETWORKS, LLC | INVOICE | 06/07/2024 | INSTALL NEW RAM STICKS | 24-159-1 | \$690.00 | |
| | INVOICE | 06/10/2024 | BELL TOWER ENCLOSUREMENT REPLACEMENT | 24-162-1 | \$595.93 | |
| | EFT | 06/20/2024 | EFT NUMBER 7486 | | | \$1,285.93 |
| | INVOICE | 06/21/2024 | PW AXIS DOME CAMERA (QTY2) | 24-173-1 | \$1,767.47 | |
| | INVOICE | 06/21/2024 | BELL TOWER NETWORK BOX SUPPORT | 24-174-1 | \$169.91 | |
| | EFT | 06/27/2024 | EFT NUMBER 7599 | | | \$1,937.38 |
| MOLINA HEALTHCARE | INVOICE | 05/14/2024 | MED REIM INCIDENT 2302C-6398 TRIP 02/27/23 | 2024-0514-L | \$9.88 | |
| | CHECK | 06/20/2024 | CHECK NUMBER 10014080 | | | \$9.88 |
| TOTAL CARE WORK INJURY CLINIC | INVOICE | 06/03/2024 | PRE-EMPLOYMENT PHYSICALS (MAY 24) | 00095748-00 | \$1,175.00 | |
| | CHECK | 06/20/2024 | CHECK NUMBER 10014101 | | | \$1,175.00 |
| CHARM-TEX INC | INVOICE | 05/16/2024 | SUPPLIES-NITRILE EXAM GLOVES | 0364288-IN | \$427.60 | |
| | EFT | 06/20/2024 | EFT NUMBER 7511 | | | \$427.60 |
| JULIUS IBANEZ MD A MEDICAL CORPORATION | INVOICE | 06/05/2024 | MEDICAL DIRECTOR CONTRACT | 1013 | \$1,250.00 | |
| | EFT | 06/20/2024 | EFT NUMBER 7543 | | | \$1,250.00 |
| JAMES FONVILLE | INVOICE | 05/03/2024 | VEHICLE MAINT - BH-01 | 2826 | \$3,846.92 | |
| | EFT | 06/06/2024 | EFT NUMBER 7429 | | | \$3,846.92 |
| | INVOICE | 06/14/2024 | VEHICLE MAINT - M-16 | 2913 | \$6,206.39 | |
| | EFT | 06/27/2024 | EFT NUMBER 7624 | | | \$6,206.39 |
| WILLDAN ENGINEERING | INVOICE | 04/26/2024 | SARAH ST PHASE 2A PRELM | 00627622 | \$8,553.00 | |
| | EFT | 06/06/2024 | EFT NUMBER 7483 | | | \$8,553.00 |
| | INVOICE | 05/22/2024 | 4.24 SARAH ST PHASE 2A PRELM | 00627877 | \$1,981.50 | |
| | INVOICE | 06/03/2024 | MAY24 BLDG & SAFEY INSPECT SVC | 002-31858 | \$17,100.00 | |
| | EFT | 06/20/2024 | EFT NUMBER 7596 | | | \$19,081.50 |
| ALLEN, INC. | INVOICE | 01/10/2024 | TRUCK WINDSHIELD MAINTENANCE CRATE & SHIPPING FEE | 12726-A | \$530.00 | |
| | EFT | 06/20/2024 | EFT NUMBER 7489 | | | \$530.00 |
| FUSE CONNECT, LLC. | INVOICE | 06/01/2024 | JUN 2024 PS AIRPORT ADVERTISING | 433 | \$875.00 | |
| | EFT | 06/06/2024 | EFT NUMBER 7430 | | | \$875.00 |
| ANTONIO OZUNA MARTINEZ | INVOICE | 05/24/2024 | INSTALL HYDRAULIC DOOR CLOSERS - CIVCTR | 389 | \$990.00 | |
| | EFT | 06/06/2024 | EFT NUMBER 7402 | | | \$990.00 |
| | INVOICE | 05/09/2024 | PANORAMA DOG PARK DOOR SUPPLY | 372 | \$721.00 | |
| | INVOICE | 05/22/2024 | PUBLIC WORKS GATE REPAIR | 384 | \$285.00 | |
| | INVOICE | 05/30/2024 | INSTL. NEW RETAINERS AND BOTTOM SEALS - FS 413 | 396 | \$750.00 | |
| | EFT | 06/20/2024 | EFT NUMBER 7495 | | | \$1,756.00 |
| | | | | | | |
| KEITH A. CHRISTIANSEN | INVOICE | 04/30/2024 | APRIL LAND DEV PROF SVCS | 202040430 | \$11,812.50 | |
| | EFT | 06/06/2024 | EFT NUMBER 7445 | | | \$11,812.50 |
| CALIFORNIA PPE RECON, INC | INVOICE | 02/01/2024 | RENTAL GEAR - COAT & PANTS 1/1/24 - 2/1/24 | 1558-RG | \$398.00 | |
| | INVOICE | 03/25/2024 | TURNOUT GEAR CLEAN & INSPECTION | 1652 | \$389.00 | |
| | INVOICE | 05/14/2024 | TURNOUT GEAR CLEAN & INSPECTION | 1754 | \$627.00 | |
| | INVOICE | 05/14/2024 | RENTAL GEAR - COAT & PANTS 4/1/24 - 5/1/24 | 1765-RG | \$199.00 | |
| | EFT | 06/06/2024 | EFT NUMBER 7409 | | | \$1,613.00 |
| I-10 COLLISION CENTER | INVOICE | 01/26/2024 | VEHICLE REPAIR (TC) - C29-17 | 31320 | \$10,470.46 | |
| | INVOICE | 05/03/2024 | ACCOUTREMENTS - C01-24 | 31415 | \$1,000.00 | |
| | INVOICE | 05/03/2024 | ACCOUTREMENTS - C02-24 | 31414 | \$1,000.00 | |
| | EFT | 06/20/2024 | EFT NUMBER 7538 | | | \$12,470.46 |
| RED HELMET TRAINING | INVOICE | 06/05/2024 | FIREFIGHTER TRAINING COURSES | 200113-627 | \$3,600.00 | |
| | CHECK | 06/20/2024 | CHECK NUMBER 10014090 | | | \$3,600.00 |
| COACHELLA VALLEY DISASTER PREPAREDNESS | INVOICE | 06/07/2024 | COMMUNITY ASSISTANCE | 20240607 | \$1,500.00 | |
| | EFT | 06/20/2024 | EFT NUMBER 7518 | | | \$1,500.00 |
| CLAUDIA DURAN | INVOICE | 05/28/2024 | JANITORIAL SVC - CIVCTR | 1030 | \$5,550.00 | |
| | INVOICE | 05/28/2024 | JANITORIAL SVC - PD | 1032 | \$3,475.00 | |

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| | INVOICE | 05/28/2024 | JANITORIAL SVC - FIRE STATION 410 | 1031 | \$1,250.00 | |
| | EFT | 06/06/2024 | EFT NUMBER 7412 | | | \$10,275.00 |
| ENTERPRISE FM TRUST | INVOICE | 05/03/2024 | ENTERPRISE LEASE AGRM 5/2024-(8) UNITS | FMR0199142 | \$8,017.44 | |
| | EFT | 06/06/2024 | EFT NUMBER 7423 | | | \$8,017.44 |
| | INVOICE | 05/03/2024 | LEASE (6) - REGISTRATION FEES | FOT0169803 | \$3,568.24 | |
| | INVOICE | 06/05/2024 | ENTERPRISE LEASE AGRM 6/2024-(8) UNITS | FMR0200408 | \$8,017.44 | |
| | EFT | 06/20/2024 | EFT NUMBER 7531 | | | \$11,585.68 |
| HOWMEDICA OSTEONICS CORP | INVOICE | 04/29/2024 | BACKREST STORAGE POUCH FOR MEDIC | 9206069103 | \$430.54 | |
| | INVOICE | 06/24/2024 | 6/1/24 - 5/31/25 PROCARE AMBULANCE SVCS CONTRACT | 9206340021 | \$10,128.23 | |
| | EFT | 06/27/2024 | EFT NUMBER 7628 | | | \$10,558.77 |
| COAST RECREATION, INC. | INVOICE | 03/29/2024 | DREAM HOMES SITE FURNISHING | 15720 | \$69,399.25 | |
| | EFT | 06/06/2024 | EFT NUMBER 7413 | | | \$69,399.25 |
| COULTER VENTURES, LLC | INVOICE | 06/26/2024 | FITNESS MACHINES | 163892 | \$2,609.70 | |
| | EFT | 06/27/2024 | EFT NUMBER 7610 | | | \$2,609.70 |
| SO CAL RESURFACING INC | INVOICE | 06/04/2024 | RESURFACE BBALL COURT | 1382 | \$9,200.00 | |
| | CHECK | 06/20/2024 | CHECK NUMBER 10014094 | | | \$9,200.00 |
| STICE COMPANY, INC. | INVOICE | 05/31/2024 | STORM HILARY – SOIL REMOVAL RETAINAGE | 05312024-7 | \$84,090.64 | |
| | CHECK | 06/06/2024 | CHECK NUMBER 10014029 | | | \$84,090.64 |
| STATE OF CALIFORNIA, EDD | INVOICE | 06/04/2024 | PAYROLL RUN 1 - WARRANT 240604 | 43328 | \$322.35 | |
| | CHECK | 06/06/2024 | CHECK NUMBER 10014027 | | | \$322.35 |
| DAVID VOLZ DESIGN LANDSCAPE ARCHITECTS, INC. | INVOICE | 04/10/2024 | 3.24 DOWNTOWN DOG PARK DESIGN | 422768 | \$21,750.00 | |
| | EFT | 06/20/2024 | EFT NUMBER 7521 | | | \$21,750.00 |
| | INVOICE | 05/10/2024 | 4.24 DOWNTOWN DOG PARK DESIGN | 422782 | \$25,702.50 | |
| | EFT | 06/27/2024 | EFT NUMBER 7613 | | | \$25,702.50 |
| GM GRAPHICS, INC. | INVOICE | 06/21/2024 | LGBT DAYS-PS AIRPORT ADVERTISEMENT | 172686 | \$548.44 | |
| | CHECK | 06/27/2024 | CHECK NUMBER 10014158 | | | \$548.44 |
| TKE ENGINEERING, INC. | INVOICE | 04/19/2024 | 2.24 CONSTRUCTION PROF SVCS | 2024-295 | \$695.00 | |
| | INVOICE | 05/09/2024 | 3.24 CONSTRUCTION PROF SVCS | 2024-439 | \$355.00 | |
| | EFT | 06/06/2024 | EFT NUMBER 7478 | | | \$1,050.00 |
| RSJ, INC. | INVOICE | 05/17/2024 | VEHICLE MAINT - AMBULANCE 411 (16-01) | 3647 | \$1,285.46 | |
| | EFT | 06/20/2024 | EFT NUMBER 7568 | | | \$1,285.46 |
| | INVOICE | 05/17/2024 | VEHICLE MAINT - AMBULANCE 411 (16-01) | 3647-A | \$1,285.46 | |
| | EFT | 06/27/2024 | EFT NUMBER 7648 | | | \$1,285.46 |
| STAX PLUMBING CORP | INVOICE | 06/22/2024 | TANKLESS WATER HEATER - FS 412 | 134 | \$5,500.00 | |
| | EFT | 06/27/2024 | EFT NUMBER 7656 | | | \$5,500.00 |
| | INVOICE | 05/11/2024 | SEWER PIPE REPAIR- CIVCTR | 117 | \$850.00 | |
| | INVOICE | 05/11/2024 | HOT WATER PUMP SERVICE - CIVCTR | 118 | \$995.00 | |
| | CHECK | 06/06/2024 | CHECK NUMBER 10014028 | | | \$1,845.00 |
| | INVOICE | 05/31/2024 | SEWER PIPE REPAIR- FS 413 | 123 | \$1,750.00 | |
| | CHECK | 06/20/2024 | CHECK NUMBER 10014099 | | | \$1,750.00 |
| GANNETT MEDIA CORP. | INVOICE | 05/10/2024 | APR ADVERTISEMENTS | 6406579 | \$2,879.76 | |
| | EFT | 06/06/2024 | EFT NUMBER 7432 | | | \$2,879.76 |
| LAW OFFICE OF JIM HUSEN, APLC | INVOICE | 06/12/2024 | PSYCH EVALUATION (1) PRE-EMPLOYMENT | 00912 | \$500.00 | |
| | EFT | 06/20/2024 | EFT NUMBER 7547 | | | \$500.00 |
| D.R. HOYLE, INC. | INVOICE | 06/21/2024 | MATERIALS DRAW FOR VANITIES - FIRE STATION 412 | 2112 | \$5,097.00 | |
| | CHECK | 06/27/2024 | CHECK NUMBER 10014114 | | | \$5,097.00 |
| OCEAN SPRINGS TECH, INC. | INVOICE | 05/16/2024 | FOUNTAIN - TROUBLESHOOTING TIME | OC-48391 | \$750.00 | |
| | EFT | 06/06/2024 | EFT NUMBER 7463 | | | \$750.00 |
| | INVOICE | 05/28/2024 | FOUNTAIN - UPGRADING SYSTEM | OC-48535 | \$10,890.00 | |
| | INVOICE | 05/29/2024 | FOUNTAIN - SUMBERSIBLE PUMP INSTALLATION | OC-48547 | \$2,271.27 | |
| | EFT | 06/20/2024 | EFT NUMBER 7556 | | | \$13,161.27 |
| | INVOICE | 05/29/2024 | FOUNTAIN - ADDITL. COSTS FOR VALVE REPLACEMENT | OC-48549 | \$2,410.98 | |
| | INVOICE | 05/30/2024 | FOUNTAIN - ADDITL. COSTS FOR VALVE REPLACEMENT | OC-48568 | \$4,335.93 | |

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| | INVOICE | 06/04/2024 | FOUNTAIN - ADDTL. PARTS AND LABOR | OC-48591 | \$8,071.98 | |
| | EFT | 06/27/2024 | EFT NUMBER 7640 | | | \$14,818.89 |
| PTS COMMUNICATIONS, INC. | INVOICE | 05/23/2024 | JUN24 PUBLIC PAYPHONE | 2122747 | \$35.00 | |
| | CHECK | 06/20/2024 | CHECK NUMBER 10014088 | | | \$35.00 |
| STATE OF CALIFORNIA | INVOICE | 05/07/2024 | FSTEP TRAINING - ICS FOR EXPANDING INCIDENTS | FS-I3000368 | \$825.00 | |
| | CHECK | 06/20/2024 | CHECK NUMBER 10014098 | | | \$825.00 |
| TERRY ROSBACK | INVOICE | 05/03/2024 | LIGHTING INSTALLATION - LIBRARY | 55211588 | \$8,880.64 | |
| | INVOICE | 05/24/2024 | NEW RECEPTACLE INSTALLATION - CIVCTR 2ND FLOOR | 55211601 | \$896.00 | |
| | EFT | 06/06/2024 | EFT NUMBER 7477 | | | \$9,776.64 |
| | INVOICE | 05/30/2024 | TENNIS COURT LIGHTING - PANORAMA PK LLD17 | 55211603 | \$4,040.26 | |
| | EFT | 06/20/2024 | EFT NUMBER 7583 | | | \$4,040.26 |
| EXPONENT, INC. | INVOICE | 04/17/2024 | 3.24 PROF SVCS | 557671 | \$5,644.50 | |
| | INVOICE | 04/17/2024 | 4.24 PROF SVCS | 560158 | \$1,599.00 | |
| | EFT | 06/06/2024 | EFT NUMBER 7425 | | | \$7,243.50 |
| Z&K CONSULTANTS | INVOICE | 06/01/2024 | 5.24 HSIP 9A SIGNAL IMPROVEMENTS | 2231 | \$13,246.00 | |
| | CHECK | 06/20/2024 | CHECK NUMBER 10014109 | | | \$13,246.00 |
| ANTHEM SPORTS, LLC | INVOICE | 05/15/2024 | BACKSTOP FOR CENTURY PARK | 398003 | \$9,458.30 | |
| | EFT | 06/06/2024 | EFT NUMBER 7401 | | | \$9,458.30 |
| CAT CITY CAR WASH, LLC | INVOICE | 06/03/2024 | MONTHLY WASH AGREEMENT - 05/2024 | 20240603 | \$500.00 | |
| | EFT | 06/20/2024 | EFT NUMBER 7508 | | | \$500.00 |
| MNS ENGINEERS, INC. | INVOICE | 03/26/2024 | FEB24 PROFESSIONAL SERVICES | 85919 | \$9,185.00 | |
| | INVOICE | 04/18/2024 | MAR24 PROFESSIONAL SERVICES | 86119 | \$7,410.00 | |
| | EFT | 06/06/2024 | EFT NUMBER 7459 | | | \$16,595.00 |
| R3 CONSULTING GROUP, INC. | INVOICE | 03/08/2024 | SW FRAN FEE STUDY TO 3/8/24 | 123274 | \$10,000.00 | |
| | INVOICE | 05/14/2024 | SW FRAN FEE STUDY TO 5/14/24 | 123393 | \$10,000.00 | |
| | EFT | 06/06/2024 | EFT NUMBER 7468 | | | \$20,000.00 |
| HAYNES, LOUISE | INVOICE | 05/02/2024 | CC WATERSMART LANDSCAPES | 1 | \$1,000.00 | |
| | CHECK | 06/06/2024 | CHECK NUMBER 10014011 | | | \$1,000.00 |
| METROPOLITAN TRANSPORTATION COMMISSION | INVOICE | 04/01/2024 | STREETSAVER ANNUAL SUBS 5.1.24-4.30.25 | 4926-AR13372 | \$3,500.00 | |
| | EFT | 06/06/2024 | EFT NUMBER 7455 | | | \$3,500.00 |
| CALWEN, INC. | INVOICE | 05/20/2024 | SWIFT WATER RESCUE SUPPLIES | INET22672 | \$7,580.43 | |
| | EFT | 06/06/2024 | EFT NUMBER 7410 | | | \$7,580.43 |
| ZUNIGA, MELISSA YVETTE | INVOICE | 05/13/2024 | REFUND OF MONEY TAKEN FOR SAFEKEEPING 11/21/2023 | 20240513 | \$150.00 | |
| | CHECK | 06/06/2024 | CHECK NUMBER 10014037 | | | \$150.00 |
| ROMIG, SUSANNA | INVOICE | 05/14/2024 | MED REIM INCIDENT 2303C-4167 TRIP 03/28/23 | 2024-0514-A | \$21.61 | |
| | CHECK | 06/20/2024 | CHECK NUMBER 10014091 | | | \$21.61 |
| CIRLOS, RUBEN | INVOICE | 05/14/2024 | MED REIM INCIDENT 2402C-1578 TRIP 02/11/24 | 2024-0514-D | \$821.06 | |
| | CHECK | 06/20/2024 | CHECK NUMBER 10014057 | | | \$821.06 |
| KRINGS, DUANE | INVOICE | 05/14/2024 | MED REIM INCIDENT 2309C-3368 TRIP 09/22/23 | 2024-0514-H | \$200.00 | |
| | CHECK | 06/20/2024 | CHECK NUMBER 10014075 | | | \$200.00 |
| MOORE, ROBERT | INVOICE | 05/14/2024 | MED REIM INCIDENT 2312C-0696 TRIP 12/06/23 | 2024-0514-K | \$120.28 | |
| | CHECK | 06/20/2024 | CHECK NUMBER 10014081 | | | \$120.28 |
| BOSLEY, SIDNEY | INVOICE | 05/10/2024 | CC WATERSMART LANDSCAPES | 1 | \$1,000.00 | |
| | CHECK | 06/20/2024 | CHECK NUMBER 10014041 | | | \$1,000.00 |
| KEELIN JACKSON | INVOICE | 06/05/2024 | INSTLL. OF ELEC. OUTLETS FOR RSVR AMBULANCES-FS412 | 12221B | \$3,450.00 | |
| | CHECK | 06/20/2024 | CHECK NUMBER 10014073 | | | \$3,450.00 |
| MATTHEW G. WALLEN | INVOICE | 06/05/2024 | 6/24-6/28 ROPE RESCUE TRAINING COURSE | 605204 | \$2,400.00 | |
| | CHECK | 06/20/2024 | CHECK NUMBER 10014059 | | | \$2,400.00 |
| DANIEL TALBOT | INVOICE | 06/24/2024 | 6/24 CSTI HAZ MAT IC COURSE | 2024-01 | \$2,000.00 | |
| | CHECK | 06/27/2024 | CHECK NUMBER 10014115 | | | \$2,000.00 |
| DESERT RECREATION | INVOICE | 06/17/2024 | COMM ASSIST-SWIM VOUCHERS | 1042 | \$3,300.00 | |

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| RECREATION FOUNDATION | CHECK | 06/27/2024 | CHECK NUMBER 10014116 | | | \$3,300.00 |
| | INVOICE | 06/24/2024 | CUSTOM SHAKER BOTTLES - FD | 311370 | \$1,663.27 | |
| ICE SHAKER, INC. | CHECK | 06/27/2024 | CHECK NUMBER 10014147 | | | \$1,663.27 |
| EPL REFUNDS | INVOICE | 06/25/2024 | ENG-PARK-24-0002 | REC-020726-2024 | \$100.00 | |
| | CHECK | 06/27/2024 | CHECK NUMBER 10014119 | | | \$100.00 |
| | INVOICE | 06/25/2024 | PARK-0438-2024 | REC-020725-2024 | \$100.00 | |
| | CHECK | 06/27/2024 | CHECK NUMBER 10014120 | | | \$100.00 |
| | INVOICE | 06/25/2024 | ENG-PARK-24-0009 | REC-020717-2024 | \$100.00 | |
| | CHECK | 06/27/2024 | CHECK NUMBER 10014121 | | | \$100.00 |
| | INVOICE | 04/30/2024 | PARK-0331-2024 | REC-019500-2024 | \$100.00 | |
| | CHECK | 06/27/2024 | CHECK NUMBER 10014122 | | | \$100.00 |
| | INVOICE | 06/11/2024 | PARK-0408-2024 | REC-020429-2024 | \$100.00 | |
| | CHECK | 06/27/2024 | CHECK NUMBER 10014123 | | | \$100.00 |
| | INVOICE | 06/25/2024 | ENG-PARK-24-0004 | REC-020723-2024 | \$100.00 | |
| | CHECK | 06/27/2024 | CHECK NUMBER 10014124 | | | \$100.00 |
| | INVOICE | 06/25/2024 | PARK-0377-2024 | REC-020724-2024 | \$100.00 | |
| | CHECK | 06/27/2024 | CHECK NUMBER 10014125 | | | \$100.00 |
| | INVOICE | 06/25/2024 | BLDG-EXP-24-0064 | REC-020734-2024 | \$227.20 | |
| | CHECK | 06/27/2024 | CHECK NUMBER 10014126 | | | \$227.20 |
| | INVOICE | 06/25/2024 | BLDG-3042-2023 | REC-020732-2024 | \$396.80 | |
| | CHECK | 06/27/2024 | CHECK NUMBER 10014127 | | | \$396.80 |
| | INVOICE | 06/25/2024 | BLDG-0040-2024 | REC-020730-2024 | \$195.20 | |
| | CHECK | 06/27/2024 | CHECK NUMBER 10014128 | | | \$195.20 |
| | INVOICE | 06/25/2024 | BLDG-EXP-24-0123 | REC-020735-2024 | \$275.02 | |
| | CHECK | 06/27/2024 | CHECK NUMBER 10014129 | | | \$275.02 |
| | INVOICE | 06/25/2024 | BLDG-0130-2024 | REC-020738-2024 | \$293.35 | |
| | CHECK | 06/27/2024 | CHECK NUMBER 10014130 | | | \$293.35 |
| | INVOICE | 06/25/2024 | BLDG-EXP-24-0229 | REC-020740-2024 | \$113.60 | |
| | CHECK | 06/27/2024 | CHECK NUMBER 10014131 | | | \$113.60 |
| | INVOICE | 06/25/2024 | ENG-PARK-24-0003 | REC-020718-2024 | \$100.00 | |
| | CHECK | 06/27/2024 | CHECK NUMBER 10014132 | | | \$100.00 |
| | INVOICE | 06/25/2024 | ENG-PARK-24-0005 | REC-020721-2024 | \$100.00 | |
| | CHECK | 06/27/2024 | CHECK NUMBER 10014133 | | | \$100.00 |
| | INVOICE | 06/25/2024 | BLDG-EXP-24-0167 | REC-020736-2024 | \$549.58 | |
| | CHECK | 06/27/2024 | CHECK NUMBER 10014134 | | | \$549.58 |
| | INVOICE | 06/25/2024 | BLDG-3033-2023 | REC-020737-2024 | \$431.60 | |
| | CHECK | 06/27/2024 | CHECK NUMBER 10014135 | | | \$431.60 |
| | INVOICE | 06/25/2024 | ENG-PARK-24-0006 | REC-020728-2024 | \$100.00 | |
| | CHECK | 06/27/2024 | CHECK NUMBER 10014136 | | | \$100.00 |
| | INVOICE | 06/25/2024 | BLDG-2635-2023 | REC-020731-2024 | \$170.40 | |
| | CHECK | 06/27/2024 | CHECK NUMBER 10014137 | | | \$170.40 |
| | INVOICE | 06/25/2024 | BLDG-REGR-24-0003 | REC-020739-2024 | \$450.00 | |
| | CHECK | 06/27/2024 | CHECK NUMBER 10014138 | | | \$450.00 |
| | INVOICE | 06/25/2024 | BLDG-2872-2023 | REC-020733-2024 | \$177.20 | |

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| OTX TRAINING, INC. | CHECK | 06/27/2024 | CHECK NUMBER 10014139 | | | \$177.20 |
| | INVOICE | 06/25/2024 | BLDG-2801-2023 | REC-020729-2024 | \$108.80 | |
| | CHECK | 06/27/2024 | CHECK NUMBER 10014140 | | | \$108.80 |
| | INVOICE | 06/24/2024 | POST TUIT. DIGNITARY PROTECTION 7/8-7/12 RIVERA, A | 20240624 | \$1,200.00 | |
| J&N TACTICAL | CHECK | 06/27/2024 | CHECK NUMBER 10014152 | | | \$1,200.00 |
| | INVOICE | 06/12/2024 | DR SWAT - ENTRY TOOLS | 24-00297 | \$4,785.00 | |
| WHITEHURST, WILLIAM | CHECK | 06/27/2024 | CHECK NUMBER 10014148 | | | \$4,785.00 |
| | INVOICE | 06/11/2024 | MED REIM INCIDENT 2312C-3333 TRIP 12/23/23 | 2024-0611-B | \$120.98 | |
| NESBITT, GLEN | CHECK | 06/27/2024 | CHECK NUMBER 10014166 | | | \$120.98 |
| | INVOICE | 06/11/2024 | MED REIM INCIDENT 2209C-3663 TRIP 9/15/22 | 2024-0611-D | \$48.00 | |
| POPESCU, MICHAEL | CHECK | 06/27/2024 | CHECK NUMBER 10014151 | | | \$48.00 |
| | INVOICE | 06/11/2024 | MED REIM INCIDENT 2308C-0801 TRIP 8/07/23 | 2024-0611-E | \$579.95 | |
| LOGAN, ARNOLD | CHECK | 06/27/2024 | CHECK NUMBER 10014156 | | | \$579.95 |
| | INVOICE | 06/11/2024 | MED REIM INCIDENT 2209C-5155 TRIP 9/21/22 | 2024-0611-G | \$56.00 | |
| | CHECK | 06/27/2024 | CHECK NUMBER 10014149 | | | \$56.00 |
| DEMAND MONTHLY TOTALS | | | | | \$11,033,825.12 | \$11,033,825.12 |

| DISTRIBUTION SUMMARY | | | |
|----------------------|---------------------------|--------------------------------|--------------|
| FUND 100 | GENERAL FUND | | |
| | 100-500-510-511-9400-9416 | TFR OUT 261 LAND/LIGHT DIST | \$19,749.17 |
| | 100-000-000-000-3150-3164 | USE TAX PAYABLE - CITY | (\$300.97) |
| | 100-400-480-481-8300-8302 | REPAIRS AND MAINTENANCE | \$122,753.58 |
| | 100-300-310-312-8400-8403 | FLEET FUEL | \$1,574.41 |
| | 100-400-480-481-8300-8301 | MAINTENANCE AND OPERATIONS | \$89,254.27 |
| | 100-400-480-481-8200-8201 | MATERIALS & SUPPLIES | \$11,014.99 |
| | 100-000-000-000-3150-3162 | USE TAX PAYABLE - STATE | (\$890.94) |
| | 100-000-000-000-3150-3163 | USE TAX PAYABLE - COUNTY | (\$61.47) |
| | 100-400-480-481-8500-8503 | INTERNET | \$240.06 |
| | 100-400-410-411-8300-8301 | MAINTENANCE AND OPERATIONS | \$53,391.00 |
| | 100-400-480-481-8400-8401 | FLEET MAINTENANCE & OPERATIONS | \$245.05 |
| | 100-100-150-157-8600-8610 | LEGAL FEES | \$15,068.72 |
| | 100-300-310-314-8500-8503 | INTERNET | \$1,149.94 |
| | 100-100-150-150-8600-8601 | PROFESSIONAL & TECHNICAL SVCS | \$12,600.00 |
| | 100-100-140-141-8300-8301 | MAINTENANCE AND OPERATIONS | \$548.01 |
| | 100-100-140-141-8600-8601 | PROFESSIONAL & TECHNICAL SVCS | \$35,520.20 |
| | 100-500-510-511-8600-8610 | LEGAL FEES | \$667.44 |
| | 100-400-480-481-8500-8509 | GAS | \$806.92 |
| | 100-400-480-481-8500-8501 | ELECTRIC | \$37,926.69 |
| | 100-500-510-511-8500-8501 | ELECTRIC | \$6,661.30 |
| | 100-400-410-411-8500-8505 | STREET UTILITIES INTERIOR | \$26,566.85 |
| | 100-400-410-411-8500-8501 | ELECTRIC | \$177.10 |
| | 100-300-330-332-8400-8401 | FLEET MAINTENANCE & OPERATIONS | \$14,158.42 |
| | 100-300-330-332-8200-8217 | UNIFORMS AND SAFETY GEAR | \$39,202.87 |
| | 100-300-330-331-8600-8601 | PROFESSIONAL & TECHNICAL SVCS | \$1,710.00 |
| | 100-300-330-331-8300-8301 | MAINTENANCE AND OPERATIONS | \$954.70 |
| | 100-300-330-331-8200-8201 | MATERIALS & SUPPLIES | \$5,608.28 |
| | 100-900-910-911-6500-6507 | PARAMEDIC SERVICE FEES | \$7,321.23 |
| | 100-300-330-332-8700-8701 | CONFERENCE/MEETING/TRAINING | \$8,825.00 |
| | 100-000-000-000-2120-2124 | PREPAID EXPENSES | \$20,111.88 |
| | 100-300-330-334-8300-8301 | MAINTENANCE AND OPERATIONS | \$1,465.78 |
| | 100-300-330-332-8200-8201 | MATERIALS & SUPPLIES | \$11,526.27 |
| | 100-300-330-334-8400-8401 | FLEET MAINTENANCE & OPERATIONS | \$1,756.59 |
| | 100-300-330-334-8200-8201 | MATERIALS & SUPPLIES | \$430.54 |
| | 100-300-330-334-8200-8216 | SHOP SUPPLIES | \$10,307.01 |

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| 100-300-330-332-8600-8601 | PROFESSIONAL & TECHNICAL SVCS | \$46,271.82 |
| 100-300-330-332-8300-8301 | MAINTENANCE AND OPERATIONS | \$5,000.00 |
| 100-000-000-000-3320-3360 | PARK DEPOSITS | \$1,100.00 |
| 100-300-330-331-8200-8217 | UNIFORMS AND SAFETY GEAR | \$4,872.00 |
| 100-300-330-334-8600-8601 | PROFESSIONAL & TECHNICAL SVCS | \$9,042.00 |
| 100-300-330-331-8500-8503 | INTERNET | \$3,444.51 |
| 100-300-330-332-8200-8218 | SMALL TOOLS | \$7,843.19 |
| 100-300-330-332-8200-8222 | NONCAPITAL EQUIP - OTHER | \$29,483.98 |
| 100-100-130-133-8200-8221 | NONCAPITAL EQUIP - COMPUTERS | \$1,560.87 |
| 100-100-130-133-8200-8201 | MATERIALS & SUPPLIES | \$415.15 |
| 100-100-150-155-8600-8601 | PROFESSIONAL & TECHNICAL SVCS | \$79,894.08 |
| 100-300-310-314-8500-8502 | TELEPHONE | \$1,113.23 |
| 100-100-150-150-3320-3331 | COMMUNITY DEVELOPMENT DEPOSITS | \$44,648.91 |
| 100-100-150-150-6500-6529 | PLANNING PLAN REVIEW | (\$44,648.91) |
| 100-100-150-150-8200-8209 | SPECIAL REVENUE EXPENDITURES | \$44,648.91 |
| 100-000-000-000-3320-3332 | STATE MOBILE HOME PAYABLE | \$26,295.00 |
| 100-300-310-311-8300-8301 | MAINTENANCE AND OPERATIONS | \$1,711.03 |
| 100-900-910-911-8300-8301 | MAINTENANCE AND OPERATIONS | \$84,466.12 |
| 100-100-130-132-8300-8301 | MAINTENANCE AND OPERATIONS | \$174.02 |
| 100-100-110-111-8300-8301 | MAINTENANCE AND OPERATIONS | \$174.02 |
| 100-100-130-134-8300-8301 | MAINTENANCE AND OPERATIONS | \$174.02 |
| 100-100-130-131-8300-8301 | MAINTENANCE AND OPERATIONS | \$174.01 |
| 100-100-130-133-8300-8301 | MAINTENANCE AND OPERATIONS | \$174.01 |
| 100-100-150-156-8300-8301 | MAINTENANCE AND OPERATIONS | \$175.45 |
| 100-100-130-135-8300-8301 | MAINTENANCE AND OPERATIONS | \$560.60 |
| 100-100-150-152-8300-8301 | MAINTENANCE AND OPERATIONS | \$57.47 |
| 100-100-150-155-8300-8301 | MAINTENANCE AND OPERATIONS | \$57.47 |
| 100-100-150-157-8300-8301 | MAINTENANCE AND OPERATIONS | \$715.44 |
| 100-100-140-141-8200-8201 | MATERIALS & SUPPLIES | \$1,308.82 |
| 100-100-140-141-8200-8220 | ADVERTISING | \$285.42 |
| 100-900-910-911-8500-8502 | TELEPHONE | \$35.00 |
| 100-500-510-511-8200-8201 | MATERIALS & SUPPLIES | \$3,121.93 |
| 100-100-150-156-8600-8601 | PROFESSIONAL & TECHNICAL SVCS | \$84,323.92 |
| 100-300-310-311-8500-8506 | TRASH/OTHER UTILITIES | \$184.58 |
| 100-300-310-311-8200-8201 | MATERIALS & SUPPLIES | \$2,405.10 |
| 100-300-310-312-8200-8201 | MATERIALS & SUPPLIES | \$2,103.58 |
| 100-100-110-111-8800-8802 | INFRASTRUCTURE | \$24,558.10 |
| 100-100-130-142-8200-8222 | NONCAPITAL EQUIP - OTHER | \$4,307.27 |
| 100-100-130-142-8200-8221 | NONCAPITAL EQUIP - COMPUTERS | \$20,084.60 |
| 100-100-130-142-8300-8301 | MAINTENANCE AND OPERATIONS | \$1,750.00 |
| 100-100-130-142-8200-8201 | MATERIALS & SUPPLIES | \$187.38 |
| 100-100-130-142-8500-8503 | INTERNET | \$5,721.72 |
| 100-100-130-142-8500-8506 | TRASH/OTHER UTILITIES | \$315.35 |
| 100-100-130-142-8500-8502 | TELEPHONE | \$4,628.88 |
| 100-100-150-152-8600-8610 | LEGAL FEES | \$13,999.59 |
| 100-100-130-132-8600-8610 | LEGAL FEES | \$1,930.08 |
| 100-100-130-132-8600-8621 | PRE-EMPLOYMENT SERVICES | \$3,738.61 |
| 100-100-130-132-8600-8601 | PROFESSIONAL & TECHNICAL SVCS | \$7,854.00 |
| 100-300-310-312-8600-8601 | PROFESSIONAL & TECHNICAL SVCS | \$6,869.25 |
| 100-300-310-312-8200-8216 | SHOP SUPPLIES | \$11,118.69 |
| 100-300-310-312-8400-8401 | FLEET MAINTENANCE & OPERATIONS | \$27,591.98 |
| 100-300-310-312-8400-8405 | FLEET LEASES | \$16,034.88 |
| 100-300-310-312-8200-8217 | UNIFORMS AND SAFETY GEAR | \$2,164.40 |
| 100-300-310-312-8300-8301 | MAINTENANCE AND OPERATIONS | \$994.38 |
| 100-100-150-150-8200-8221 | NONCAPITAL EQUIP - COMPUTERS | \$2,475.76 |

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| 100-400-410-411-8200-8201 | MATERIALS & SUPPLIES | \$3,346.72 |
| 100-400-410-411-8400-8401 | FLEET MAINTENANCE & OPERATIONS | \$6,123.32 |
| 100-100-110-111-8650-8658 | COMMUNITY ASSISTANCE | \$7,300.00 |
| 100-100-150-155-8600-8610 | LEGAL FEES | \$865.63 |
| 100-100-130-131-8200-8201 | MATERIALS & SUPPLIES | \$12.58 |
| 100-100-130-133-8600-8610 | LEGAL FEES | \$1,553.84 |
| 100-100-130-133-8200-8220 | ADVERTISING | \$2,975.00 |
| 100-100-130-133-8200-8209 | SPECIAL REVENUE EXPENDITURES | \$2,058.44 |
| 100-100-150-156-8200-8201 | MATERIALS & SUPPLIES | \$2,183.23 |
| 100-400-410-411-8500-8504 | WATER | \$1,748.14 |
| 100-400-480-481-8500-8504 | WATER | \$4,794.38 |
| 100-400-410-411-8500-8503 | INTERNET | \$40.01 |
| 100-500-510-513-8200-8201 | MATERIALS & SUPPLIES | \$2,184.05 |
| 100-900-910-911-8600-8601 | PROFESSIONAL & TECHNICAL SVCS | \$8,046.00 |
| 100-300-330-331-8200-8219 | POSTAGE SHIPPING AND FREIGHT | \$38.12 |
| 100-300-330-331-8500-8506 | TRASH/OTHER UTILITIES | \$273.66 |
| 100-400-480-481-8600-8601 | PROFESSIONAL & TECHNICAL SVCS | \$5,107.20 |
| 100-100-130-133-8600-8601 | PROFESSIONAL & TECHNICAL SVCS | \$6,814.08 |
| 100-900-910-911-8300-8327 | CREDIT CARD FEES | \$5,723.43 |
| 100-900-910-911-6800-6802 | INTEREST TO BE ALLOCATED | \$549.60 |
| 100-000-000-000-3140-3141 | CURC ACCTS PAYABLE | \$3,294.00 |
| 100-900-910-911-6500-6505 | POLICE REIMBURSEMENT | \$15.00 |
| 100-100-130-131-8600-8610 | LEGAL FEES | \$981.15 |
| 100-100-130-134-8600-8601 | PROFESSIONAL & TECHNICAL SVCS | \$8,222.35 |
| 100-500-510-511-8500-8504 | WATER | \$17,957.85 |
| 100-100-140-141-8600-8610 | LEGAL FEES | \$3,246.97 |
| 100-900-910-911-8650-8662 | SALES TAX SHARING AGREEMENT | \$10,282.00 |
| 100-100-150-156-8400-8401 | FLEET MAINTENANCE & OPERATIONS | \$932.15 |
| 100-100-150-156-8200-8221 | NONCAPITAL EQUIP - COMPUTERS | \$583.33 |
| 100-300-310-311-8600-8610 | LEGAL FEES | \$1,112.14 |
| 100-100-150-152-8200-8221 | NONCAPITAL EQUIP - COMPUTERS | \$433.39 |
| 100-900-910-911-6500-6533 | ADMIN SUPPORT REIMBURSEMENT | (\$146.25) |
| 100-100-130-132-8200-8219 | POSTAGE SHIPPING AND FREIGHT | \$9.82 |
| 100-100-150-157-8400-8401 | FLEET MAINTENANCE & OPERATIONS | \$247.01 |
| 100-100-150-152-8200-8201 | MATERIALS & SUPPLIES | \$461.50 |
| 100-100-150-152-8600-8601 | PROFESSIONAL & TECHNICAL SVCS | \$286.05 |
| 100-100-150-156-8500-8503 | INTERNET | \$80.02 |
| 100-100-150-157-8500-8503 | INTERNET | \$447.63 |
| 100-100-150-155-8500-8503 | INTERNET | \$80.02 |
| 100-300-310-311-8500-8503 | INTERNET | \$4,978.87 |
| 100-100-150-157-8200-8221 | NONCAPITAL EQUIP - COMPUTERS | \$719.61 |
| 100-100-130-132-8200-8201 | MATERIALS & SUPPLIES | \$21.82 |
| 100-300-310-313-8300-8301 | MAINTENANCE AND OPERATIONS | \$2,562.95 |
| 100-300-310-313-8600-8601 | PROFESSIONAL & TECHNICAL SVCS | \$326.00 |
| 100-100-130-135-8600-8610 | LEGAL FEES | \$8,402.38 |
| 100-100-130-135-8600-8601 | PROFESSIONAL & TECHNICAL SVCS | \$18,359.00 |
| 100-100-130-134-8200-8201 | MATERIALS & SUPPLIES | \$2,960.10 |
| 100-000-000-000-3120-3126 | PERS CONTRIBUTION | \$202,866.43 |
| 100-000-000-000-3120-3124 | STATE INCOME TAX PAYABLE | \$91,069.54 |
| 100-000-000-000-3120-3132 | GARNISHMENTS | \$5,237.92 |
| 100-000-000-000-3120-3138 | ICMA 457 DEF COMP | \$116,250.37 |
| 100-000-000-000-3120-3144 | ICMA 401(A) DEF COMP | \$22,499.47 |
| 100-000-000-000-3120-3146 | ICMA ROTH 457 DEF COMP | \$2,357.54 |
| 100-000-000-000-3120-3130 | SECTION 125 BENEFIT PLANS | \$30,964.30 |
| 100-000-000-000-3120-3122 | FEDERAL INCOME TAX PAYABLE | \$218,483.71 |

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| | 100-000-000-000-3120-3123 | SOC SECURITY TAX PAYABLE | \$1,788.28 |
| | 100-000-000-000-3120-3125 | MEDICARE TAX PAYABLE | \$57,032.78 |
| | 100-300-330-331-8600-8610 | LEGAL FEES | \$3,186.52 |
| | 100-100-130-134-8200-8228 | PRINTING | \$12,832.50 |
| | 100-300-330-331-8200-8228 | PRINTING | \$12,832.50 |
| | 100-100-150-157-8700-8701 | CONFERENCE/MEETING/TRAINING | \$500.00 |
| | 100-100-150-157-8600-8601 | PROFESSIONAL & TECHNICAL SVCS | \$5,250.00 |
| | 100-900-910-911-8600-8604 | ADMIN CONSULTING SERVICES | \$292.00 |
| | 100-900-910-911-8700-8701 | CONFERENCE/MEETING/TRAINING | \$150.00 |
| | 100-900-910-911-6400-6403 | BUILDING/CONSTRUCTION PERMITS | \$3,187.90 |
| | 100-900-910-911-6500-6528 | BUILDING PLAN REVIEW | \$135.00 |
| | 100-100-121-121-8600-8610 | LEGAL FEES | \$21,274.16 |
| | 100-500-510-511-8300-8301 | MAINTENANCE AND OPERATIONS | \$13,735.00 |
| | 100-100-150-156-8600-8610 | LEGAL FEES | \$7,248.16 |
| | 100-500-510-513-8600-8610 | LEGAL FEES | \$170.63 |
| | 100-400-480-481-8600-8610 | LEGAL FEES | \$170.63 |
| | 100-300-310-312-8010-8011 | REGULAR SALARIES | \$13,825.14 |
| | 100-300-310-311-8600-8601 | PROFESSIONAL & TECHNICAL SVCS | \$2,475.00 |
| | 100-300-310-317-8600-8601 | PROFESSIONAL & TECHNICAL SVCS | \$52,154.14 |
| | 100-900-910-911-6400-6411 | ANIMAL LICENSES | (\$10,819.00) |
| | 100-300-310-311-8200-8219 | POSTAGE SHIPPING AND FREIGHT | \$5.27 |
| | 100-300-310-311-8700-8708 | POST REIMBURSABLE TRAINING | \$2,582.00 |
| | 100-300-310-311-8500-8502 | TELEPHONE | \$241.36 |
| | 100-100-130-134-8600-8610 | LEGAL FEES | \$2,000.43 |
| | FUND 100 SUB-TOTAL | | \$2,198,306.53 |
| FUND 233 | TRAFFIC SAFETY | | |
| | 233-100-150-156-8600-8601 | PROFESSIONAL & TECHNICAL SVCS | \$57.10 |
| | 233-900-910-911-8600-8601 | PROFESSIONAL & TECHNICAL SVCS | \$4,561.51 |
| | FUND 233 SUB-TOTAL | | \$4,618.61 |
| FUND 236 | PUBLIC EDUC & GOVT ACCESS | | |
| | 236-900-910-911-8200-8201 | MATERIALS & SUPPLIES | \$217.34 |
| | 236-900-910-911-8600-8601 | PROFESSIONAL & TECHNICAL SVCS | \$900.00 |
| | FUND 236 SUB-TOTAL | | \$1,117.34 |
| FUND 240 | TRANSPORTATION DEVELOPMENT ACT | | |
| | 240-100-150-156-8800-8802 | INFRASTRUCTURE | \$78,509.58 |
| | FUND 240 SUB-TOTAL | | \$78,509.58 |
| FUND 241 | GAS TAX / HIGHWAY USERS TAX | | |
| | 241-400-460-461-8500-8504 | WATER | \$335.08 |
| | 241-400-460-461-8500-8501 | ELECTRIC | \$19.60 |
| | 241-400-460-461-8400-8401 | FLEET MAINTENANCE & OPERATIONS | \$8,042.82 |
| | 241-400-460-461-8300-8301 | MAINTENANCE AND OPERATIONS | \$52,520.92 |
| | 241-400-460-461-8200-8201 | MATERIALS & SUPPLIES | \$2,118.05 |
| | 241-400-460-461-8200-8217 | UNIFORMS AND SAFETY GEAR | \$248.76 |
| | FUND 241 SUB-TOTAL | | \$63,285.23 |
| FUND 243 | MEASURE A TRANSPORTATION | | |
| | 243-400-460-461-8500-8505 | STREET UTILITIES INTERIOR | \$17,145.24 |
| | 243-400-460-461-8500-8504 | WATER | \$335.05 |
| | 243-400-460-461-8500-8501 | ELECTRIC | \$19.60 |
| | 243-400-460-461-8400-8401 | FLEET MAINTENANCE & OPERATIONS | \$8,042.72 |
| | 243-400-460-461-8300-8301 | MAINTENANCE AND OPERATIONS | \$56,315.91 |
| | 243-400-460-461-8200-8201 | MATERIALS & SUPPLIES | \$2,117.96 |
| | 243-400-460-461-8200-8217 | UNIFORMS AND SAFETY GEAR | \$248.74 |
| | 243-100-150-156-8800-8802 | INFRASTRUCTURE | \$209,060.53 |
| | 243-400-410-411-8300-8302 | REPAIRS AND MAINTENANCE | \$57,929.76 |
| | FUND 243 SUB-TOTAL | | \$351,215.51 |

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| FUND 246 | SOLID WASTE/RECYCLING | | |
| | 246-000-000-000-3110-3116 | BURRTEC PAYABLE | \$1,722,441.04 |
| | 246-900-910-911-8200-8201 | MATERIALS & SUPPLIES | \$29,626.56 |
| | 246-900-910-911-8200-8220 | ADVERTISING | \$625.02 |
| | 246-900-910-911-8600-8620 | ENVIRONMENTAL SERVICES | \$42,704.46 |
| | 246-900-910-911-8300-8301 | MAINTENANCE AND OPERATIONS | \$35,443.62 |
| | 246-900-910-911-8650-8658 | COMMUNITY ASSISTANCE | \$2,000.00 |
| | 246-900-910-911-8200-8209 | SPECIAL REVENUE EXPENDITURES | \$1,074.00 |
| | 246-900-910-911-8200-8228 | PRINTING | \$1,373.97 |
| | 246-900-910-911-8600-8610 | LEGAL FEES | \$5,213.32 |
| | FUND 246 SUB-TOTAL | | \$1,840,501.99 |
| FUND 248 | ROAD REHAB & MAINT ACT | | |
| | 248-100-150-156-8800-8802 | INFRASTRUCTURE | \$5,009.50 |
| | FUND 248 SUB-TOTAL | | \$5,009.50 |
| FUND 251 | COMM DEV BLOCK GRANT | | |
| | 251-900-910-911-8200-8201 | MATERIALS & SUPPLIES | \$621.96 |
| | 251-100-150-156-8800-8802 | INFRASTRUCTURE | \$156,560.00 |
| | 251-900-910-911-8600-8601 | PROFESSIONAL & TECHNICAL SVCS | \$1,330.00 |
| | FUND 251 SUB-TOTAL | | \$158,511.96 |
| FUND 255 | POLICE NON-GRANT | | |
| | 255-300-310-311-8200-8209 | SPECIAL REVENUE EXPENDITURES | \$15,765.74 |
| | FUND 255 SUB-TOTAL | | \$15,765.74 |
| FUND 261 | LANDSCAPE & LIGHTING DISTRICTS | | |
| | 261-500-510-511-8300-8301 | MAINTENANCE AND OPERATIONS | \$56,475.03 |
| | 261-500-510-511-7300-7301 | TFR IN 100 GENERAL FUND | (\$19,749.17) |
| | 261-500-510-511-8500-8501 | ELECTRIC | \$2,465.71 |
| | 261-500-510-511-8500-8505 | STREET UTILITIES INTERIOR | \$6,920.05 |
| | 261-500-510-511-8500-8507 | STREET UTILITIES ARTERIAL | \$4,578.30 |
| | 261-500-510-511-8500-8504 | WATER | \$6,218.15 |
| | 261-000-000-000-2120-2124 | PREPAID EXPENSES | \$770.00 |
| | FUND 261 SUB-TOTAL | | \$57,678.07 |
| FUND 271 | PARK FACILITIES | | |
| | 271-500-510-511-8600-8601 | PROFESSIONAL & TECHNICAL SVCS | \$47,452.50 |
| | FUND 271 SUB-TOTAL | | \$47,452.50 |
| FUND 331 | CAPITAL PROJECTS | | |
| | 331-100-150-155-8200-8209 | SPECIAL REVENUE EXPENDITURES | \$23,726.04 |
| | 331-100-150-156-8600-8601 | PROFESSIONAL & TECHNICAL SVCS | \$23,149.64 |
| | 331-100-150-156-8800-8802 | INFRASTRUCTURE | \$962,513.22 |
| | FUND 331 SUB-TOTAL | | \$1,009,388.90 |
| FUND 352 | ASSESSMENT DIST 03-01 CAPITAL | | |
| | 352-100-150-156-8800-8802 | INFRASTRUCTURE | \$482,865.16 |
| | FUND 352 SUB-TOTAL | | \$482,865.16 |
| FUND 536 | 2014 TAB REFUNDING | | |
| | 536-000-000-000-1130-1133 | CASH WITH FISCAL AGENT | \$3,244,490.19 |
| | FUND 536 SUB-TOTAL | | \$3,244,490.19 |
| FUND 561 | SUCCESSOR TO HOUSING FUNCTION | | |
| | 561-900-910-911-8600-8610 | LEGAL FEES | \$3,360.23 |
| | FUND 561 SUB-TOTAL | | \$3,360.23 |
| FUND 611 | EQUIPMENT REPLACEMENT | | |
| | 611-000-000-000-2120-2124 | PREPAID EXPENSES | \$165.96 |
| | 611-000-000-000-2110-2123 | FUEL - LIQUID | \$34,666.88 |
| | 611-000-000-000-2120-2126 | FUEL - CNG | \$40.79 |
| | 611-000-000-000-8800-8807 | VEHICLES | \$60,034.53 |
| | 611-000-000-000-8800-8801 | EQUIPMENT | \$2,778.75 |
| | FUND 611 SUB-TOTAL | | \$97,686.91 |

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| FUND 612 | INSURANCE | | |
| | 612-100-122-122-8300-8305 | GENERAL CLAIMS & JUDGMENTS | \$163.08 |
| | 612-100-122-122-8020-8032 | MEDICAL INSURANCE-ACTIVE | \$344,564.77 |
| | 612-100-122-122-8020-8041 | MEDICAL INSURANCE-RETIREE | \$33,234.13 |
| | 612-100-122-122-8020-8029 | LIFE INSURANCE | \$16,978.68 |
| | 612-100-122-122-8020-8031 | SHORT TERM DISABILITY INSURANC | \$21,675.59 |
| | 612-100-122-122-8020-8030 | LONG TERM DISABILITY INSURANCE | \$6,618.28 |
| | 612-100-122-122-8020-8027 | DENTAL INSURANCE-ACTIVE | \$14,620.18 |
| | 612-100-122-122-8020-8039 | DENTAL INSURANCE-RETIREE | \$17,996.48 |
| | 612-100-122-122-8020-8028 | VISION INSURANCE-ACTIVE | \$5,098.91 |
| | 612-100-122-122-8020-8040 | VISION INSURANCE-RETIREE | \$4,238.58 |
| | 612-000-000-000-2120-2124 | PREPAID EXPENSES | \$375,028.54 |
| | FUND 612 SUB-TOTAL | | \$840,217.22 |
| FUND 613 | TECHNOLOGY | | |
| | 613-000-000-000-2140-2146 | CONSTRUCTION WORK IN PROCESS | \$1,400.00 |
| | 613-900-910-911-6450-6451 | DEVELOPMENT IMPACT FEES | \$47.09 |
| | FUND 613 SUB-TOTAL | | \$1,447.09 |
| FUND 711 | SPECIAL DEPOSITS | | |
| | 711-000-000-000-3320-3323 | DEPOSITS ACH INTRANSIT | \$5,435.21 |
| | 711-000-000-000-3320-3326 | MSHCP FEE | \$14,625.00 |
| | 711-000-000-000-3320-3329 | BSA FEE | \$4.00 |
| | 711-000-000-000-3320-3335 | GENERAL PLAN MAINT SURCHARGE | \$14.76 |
| | FUND 711 SUB-TOTAL | | \$20,078.97 |
| FUND 999 | SUSPENSE | | |
| | 999-000-000-000-3110-3110 | P-CARD PAYABLE | \$12,317.89 |
| | 999-000-000-000-1130-1137 | WELLS FARGO INVESTMENTS | \$500,000.00 |
| | FUND 999 SUB-TOTAL | | \$512,317.89 |
| | TOTAL | | \$11,033,825.12 |

CREDIT CARD STATEMENTS ATTACHED:

EMPLOYEES

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

CREDIT CARD STATEMENTS WITH ZERO BALANCE:

EMPLOYEES

JOHN CORELLA
CHRISTOPHER JACKSON
JEREMY POWERS
ROBERT WILLIAMS



WELLS FARGO® BUSINESS CARD



Page 1 of 6

| | |
|------------------------|--|
| Prepared For | CITY OF CATHEDRAL CITY ANNE AMBROSE |
| Account Number | |
| Statement Closing Date | 06/14/24 |
| Days in Billing Cycle | 30 |
| Next Statement Date | 07/15/24 |

For Customer Service Call:
800-225-5935

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

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

| | |
|------------------|---------|
| Credit Line | \$5,000 |
| Available Credit | \$4,916 |

Payment Information

| | |
|---------------------------------------|----------|
| New Balance | \$84.00 |
| Current Payment Due (Minimum Payment) | \$25.00 |
| Current Payment Due Date | 07/09/24 |

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

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

Account Summary

| | | |
|---------------------------|---|---------|
| Previous Balance | | \$0.00 |
| Credits | - | \$0.00 |
| Payments | - | \$0.00 |
| Purchases & Other Charges | + | \$84.00 |
| Cash Advances | + | \$0.00 |
| Finance Charges | + | \$0.00 |
| New Balance | = | \$84.00 |

Rate Information

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

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

Important Information

\$0 - \$84.00 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 07/09/24. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.



Transaction Details

| Trans | Post | Reference Number | Description | Credits | Charges |
|-------|-------|-------------------|-----------------------------------|---------|---------|
| 06/06 | 06/06 | 0543684HE8PKYE55M | GLF*DESERTWILLOWFB PALM DESERT CA | | 84.00 |

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| | |
|------------------------|---|
| Prepared For | CITY OF CATHEDRAL CITY KEVIN BIRSACK |
| Account Number | |
| Statement Closing Date | 06/14/24 |
| Days in Billing Cycle | 30 |
| Next Statement Date | 07/15/24 |

| | |
|------------------|----------|
| Credit Line | \$17,500 |
| Available Credit | \$12,835 |

Payment Information

| | |
|--|-----------------|
| New Balance | \$4,664.28 |
| Current Payment Due (Minimum Payment) | \$93.00 |
| Current Payment Due Date | 07/09/24 |

Account Summary

| | | |
|---------------------------|---|------------|
| Previous Balance | | \$4,148.14 |
| Credits | - | \$986.42 |
| Payments | - | \$4,148.14 |
| Purchases & Other Charges | + | \$5,650.70 |
| Cash Advances | + | \$0.00 |
| Finance Charges | + | \$0.00 |
| New Balance | = | \$4,664.28 |

Wells Fargo Cash Back SM Program Summary

| | | |
|---------------------------------|---|-----------------|
| Previous Cash Back Balance | | \$901.66 |
| Cash Earned this Month | | \$84.76 |
| Trades From Other Company Cards | | \$506.12 |
| Bonus/Adjustments | | \$0.00 |
| Cash Back Balance | = | \$506.12 |
| Cash Awarded this Period | | \$986.42 |
| Year to Date Cash Back Awarded | | \$1,944.06 |

For Customer Service Call:
800-225-5935

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

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

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

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

Cash Back Notice

Your next cash back reward is scheduled for 09/2024. Use your Business Card for all of your business expenses plus everyday purchases and get 1.5% Cash Back.

See reverse side for important information.

Rate Information

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

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

Important Information

\$0 - \$4,664.28 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 07/09/24. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

Transaction Details

| Trans | Post | Reference Number | Description | Credits | Charges |
|-------|-------|-------------------|---|----------|----------|
| 05/15 | 05/16 | 5548382GTAT8DMPE4 | SAMSLUB.COM 888-746-7726 AR | | 750.50 |
| 05/15 | 05/16 | 8230509GT0001PM5G | SITEORIGIN BEAVERTON OR | | 99.00 |
| 05/16 | 05/16 | 5542950GTMLF147RJ | THEEVENTSCALPLUGINS 8318547649 MI | | 199.00 |
| 05/17 | 05/17 | 7541823GS5SJOZ14G | WEB*MYDOMAIN.COM BURLINGTON MA | | 20.99 |
| 05/23 | 05/23 | 8550039HOS66DRP4X | CSMFO 916-2312137 CA | | 75.00 |
| 05/30 | 05/30 | 5265384H7LVNPTQHA | DAKTRONICS 6056920200 SD | | 387.90 |
| 06/03 | 06/03 | 8550039HBS66EB1W0 | CSMFO 916-2312137 CA | | 200.00 |
| 06/04 | 06/04 | 5542135HDVALR49J4 | CITY OF CATHEDRAL CITY CATHEDRAL CIT CA | | 0.01 |
| 06/06 | 06/06 | 2524780HF013W7P86 | ASSESSOR/CLERK/RECORDE JEFFERSONVILL IN | | 1.14 |
| 06/06 | 06/06 | 2524780HF015LGA7K | ASSESSOR CLERK RECORDE RIVERSIDE CA | | 50.00 |
| 06/06 | 06/06 | 7530637HE51MNH4R | MUNICIPAL MANAGEMENT A 877-3147080 CA | | 125.00 |
| 06/07 | 06/07 | 5554753HF616KHLWB | CITY OF ONTARIO ONTARIO CA | | 170.00 |
| 06/09 | 06/09 | F889100HH00CHGDDA | AUTOMATIC PAYMENT - THANK YOU | 4,148.14 | |
| 06/10 | 06/10 | 7541823HJ5W5H3GHX | WEB*MYDOMAIN.COM BURLINGTON MA | | 16.99 |
| 06/11 | 06/11 | 5542135HLVALP1RNP | CITY OF CATHEDRAL CITY CATHEDRAL CIT CA | | 0.01 |
| 06/11 | 06/11 | 5542135HLVALP1RNZ | CITY OF CATHEDRAL CITY CATHEDRAL CIT CA | | 0.01 |
| 06/11 | 06/11 | 5542135HLVALP1RP6 | CITY OF CATHEDRAL CITY CATHEDRAL CIT CA | | 0.01 |
| 06/11 | 06/11 | 8530651HLS66LMAH8 | ASSOCIATION OF ENVIRON 760-7992740 CA | | 175.00 |
| 06/11 | 06/11 | 8535335HLQA37XTKZ | ICMA ONLINE 2029623680 DC | | 1,200.00 |
| 06/11 | 06/11 | 8535335HMQA3Z1SHT | AMERICAN PLANNING A 3124319100 IL | | 993.00 |
| 06/12 | 06/12 | 5526352HM02PYAMF4 | FULL COMPASS SYS VT MADISON WI | | 1,017.14 |
| 06/13 | 06/13 | 5554753HM616KLNHB | CITY OF ONTARIO ONTARIO CA | | 170.00 |
| 06/14 | 06/14 | | WELLS FARGO CASH BACK - CREDIT | 986.42 | |



| | |
|------------------------|---|
| Prepared For | CITY OF CATHEDRAL CITY MICHAEL CONTRERAS |
| Account Number | |
| Statement Closing Date | 06/14/24 |
| Days in Billing Cycle | 30 |
| Next Statement Date | 07/15/24 |

For Customer Service Call:
800-225-5935

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

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

| | |
|------------------|---------|
| Credit Line | \$5,000 |
| Available Credit | \$3,256 |

Payment Information

| | |
|---------------------------------------|------------|
| New Balance | \$1,743.12 |
| Current Payment Due (Minimum Payment) | \$34.00 |
| Current Payment Due Date | 07/09/24 |

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

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

Account Summary

| | | |
|---------------------------|---|------------|
| Previous Balance | | \$63.68 |
| Credits | - | \$0.00 |
| Payments | - | \$63.68 |
| Purchases & Other Charges | + | \$1,743.12 |
| Cash Advances | + | \$0.00 |
| Finance Charges | + | \$0.00 |
| New Balance | = | \$1,743.12 |

Rate Information

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

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

Important Information

\$0 - \$1,743.12 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 07/09/24. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.



Transaction Details

| Trans | Post | Reference Number | Description | Credits | Charges |
|-------|-------|-------------------|---|---------|---------|
| 05/16 | 05/16 | 5543286GS5X0LENYN | UNITED 01623891852715 UNITED.COM TX VONDRISKA/JUSTIN | | 501.00 |
| | | 07/23/24 1 | ONTARIO DENVER | | |
| | | 07/23/24 2 | DENVER MINNEAPOLIS | | |
| | | 07/26/24 3 | MINNEAPOLIS DENVER | | |
| | | 07/26/24 4 | DENVER ONTARIO | | |
| 05/16 | 05/16 | 5548382GSAT9SPQEX | SAMSClub.COM 888-746-7726 AR | | 286.80 |
| 05/22 | 05/22 | 5550629GZ60H0AGEJ | CFEDWEST TEMECULA CA | | 295.00 |
| 05/27 | 05/27 | 5530876H5FXJVZK95 | SHELL OIL10007848012 CORONA CA | | 119.58 |
| 05/30 | 05/30 | 5543286H760LJRKER | D J*WALL-ST-JOURNAL 800-568-7625 NJ | | 2.00 |
| 05/31 | 05/31 | 5542135H9VAMPL1DW | CANYON LAKE PROPERTY O CANYON LAKE CA | | 33.07 |
| 06/09 | 06/09 | F889100HH00CHGDDA | AUTOMATIC PAYMENT - THANK YOU | 63.68 | |
| 06/13 | 06/13 | 8230509HM000TF2EG | WWW.BESTOFSIGNS.COM SUWANEE, GA | | 505.67 |



| | |
|------------------------|---------------------------------------|
| Prepared For | CITY OF CATHEDRAL CITY GEORGE CRUM |
| Account Number | |
| Statement Closing Date | 06/14/24 |
| Days in Billing Cycle | 30 |
| Next Statement Date | 07/15/24 |

| | |
|------------------|---------|
| Credit Line | \$5,000 |
| Available Credit | \$4,983 |

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 | \$16.99 |
| Current Payment Due (Minimum Payment) | \$16.99 |
| Current Payment Due Date | 07/09/24 |

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

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

Account Summary

| | | |
|---------------------------|---|---------|
| Previous Balance | | \$58.80 |
| Credits | - | \$0.00 |
| Payments | - | \$58.80 |
| Purchases & Other Charges | + | \$16.99 |
| Cash Advances | + | \$0.00 |
| Finance Charges | + | \$0.00 |
| New Balance | = | \$16.99 |

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 | 12.490% | .03421% | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CASH ADVANCES | 29.240% | .08010% | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL | | | | \$0.00 | \$0.00 | \$0.00 |

Important Information

\$0 - \$16.99 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 07/09/24. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.



Transaction Details

| Trans | Post | Reference Number | Description | Credits | Charges |
|-------|-------|-------------------|------------------------------------|---------|---------|
| 05/20 | 05/20 | 5543286GX5XS0Q99W | PALM SP DESERT SUN 888-426-0491 IN | | 16.99 |
| 06/09 | 06/09 | F889100HH00CHGDDA | AUTOMATIC PAYMENT - THANK YOU | 58.80 | |



| | |
|------------------------|--|
| Prepared For | CITY OF CATHEDRAL CITY ANDREW FIRESTINE |
| Account Number | |
| Statement Closing Date | 06/14/24 |
| Days in Billing Cycle | 30 |
| Next Statement Date | 07/15/24 |

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

For Customer Service Call:
800-225-5935

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

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

Payment Information

| | |
|---------------------------------------|------------|
| New Balance | \$5,084.79 |
| Current Payment Due (Minimum Payment) | \$127.00 |
| Current Payment Due Date | 07/09/24 |

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

Your Overlimit Amount \$84.79 is due immediately.

Your Current Payment of \$127.00 is due 07/09/24.

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

Account Summary

| | | |
|---------------------------|---|------------|
| Previous Balance | | \$2,147.96 |
| Credits | - | \$0.00 |
| Payments | - | \$2,147.96 |
| Purchases & Other Charges | + | \$5,084.79 |
| Cash Advances | + | \$0.00 |
| Finance Charges | + | \$0.00 |
| New Balance | = | \$5,084.79 |

Rate Information

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

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

See reverse side for important information.



Important Information

\$0 - \$5,084.79 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 07/09/24. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

Transaction Details

1-2

| Trans | Post | Reference Number | Description | Credits | Charges |
|-------|-------|-------------------|---|----------|----------|
| 05/17 | 05/17 | 2524780GV03312K23 | ASSESSOR/CLERK/RECORDE JEFFERSONVILL IN | | 2.28 |
| 05/17 | 05/17 | 2524780GV0343D9HP | ASSESSOR CLERK RECORDE RIVERSIDE CA | | 100.00 |
| 05/23 | 05/23 | 8518993H1WGNHP42W | APA CALIFORNIA BOISE ID | | 150.00 |
| 05/23 | 05/23 | 2524780H1045KB0TE | ASSESSOR/CLERK/RECORDE JEFFERSONVILL IN | | 1.14 |
| 05/23 | 05/23 | 2524780H10475ZBK1 | ASSESSOR CLERK RECORDE RIVERSIDE CA | | 50.00 |
| 05/23 | 05/23 | 8535335H0Q7N33TQL | AMERICAN PLANNING A 3124319100 IL | | 748.00 |
| 05/23 | 05/23 | 8535335H0Q7N37DN5 | AMERICAN PLANNING A 3124319100 IL | | 579.21 |
| 05/23 | 05/23 | 8535335H0Q7N37YTG | AMERICAN PLANNING A 3124319100 IL | | 112.07 |
| 05/23 | 05/23 | 8230509H0000MAYRV | CVENT* APA CALIFORNIA TYSONS CORNER VA | | 1,950.00 |
| 05/28 | 05/28 | 8518244H6WGN9TKB | AMERICAN COUNCIL OF EN SACRAMENTO CA | | 35.53 |
| 05/28 | 05/28 | 5550629H68ARVAWJT | CALIFORNIA BUILDING OF SACRAMENTO CA | | 80.00 |
| 05/28 | 05/28 | 8230509H60000WKVR | CVENT* APA CALIFORNIA TYSONS CORNER VA | | 650.00 |
| 05/29 | 05/29 | 5543687H77KHNE60P | THE MISSION INN RIVERSIDE CA | | 208.28 |
| | | CHECK-IN 05/29/24 | FOLIO #23945804 | | |
| 05/29 | 05/29 | 5543687H77KHNE64J | THE MISSION INN RIVERSIDE CA | | 208.28 |
| | | CHECK-IN 05/29/24 | FOLIO #23945571 | | |
| 06/03 | 06/03 | 8550039HBS66LH5DZ | CACEO 800-3502254 CA | | 210.00 |
| 06/09 | 06/09 | F889100HH00CHGDDA | AUTOMATIC PAYMENT - THANK YOU | 2,147.96 | |



| | |
|------------------------|--|
| Prepared For | CITY OF CATHEDRAL CITY CHRISTINA HARRISON |
| Account Number | |
| Statement Closing Date | 06/14/24 |
| Days in Billing Cycle | 30 |
| Next Statement Date | 07/15/24 |

| | |
|------------------|---------|
| Credit Line | \$5,000 |
| Available Credit | \$242 |

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 | \$4,654.37 |
| Current Payment Due (Minimum Payment) | \$93.00 |
| Current Payment Due Date | 07/09/24 |

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

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

Account Summary

| | | |
|---------------------------|---|------------|
| Previous Balance | | \$379.24 |
| Credits | - | \$0.00 |
| Payments | - | \$379.24 |
| Purchases & Other Charges | + | \$4,654.37 |
| Cash Advances | + | \$0.00 |
| Finance Charges | + | \$0.00 |
| New Balance | = | \$4,654.37 |

Rate Information

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

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

Important Information

\$0 - \$4,654.37 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 07/09/24. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.



Transaction Details

| Trans | Post | Reference Number | Description | Credits | Charges |
|-------|-------|-------------------|--------------------------------------|---------|---------|
| 05/17 | 05/17 | 0230537GVEJ14S2X2 | STATERBROS127 CATHEDRAL CIT CA | | 137.37 |
| 05/30 | 05/30 | 5550629H8L31WL9XV | LEAGUE OF CALIFORNIA C SACRAMENTO CA | | 650.00 |
| 05/30 | 05/30 | 5550629H8L31WM9MJ | LEAGUE OF CALIFORNIA C SACRAMENTO CA | | 650.00 |
| 05/31 | 05/31 | 5543286H8615A1LMX | IN *SOCAL GRAFT 760-9802009 CA | | 849.75 |
| 05/31 | 05/31 | 5550629H9L32K0SNG | LEAGUE OF CALIFORNIA C SACRAMENTO CA | | 650.00 |
| 05/31 | 05/31 | 5550629H9L32K0TV5 | LEAGUE OF CALIFORNIA C SACRAMENTO CA | | 650.00 |
| 06/04 | 06/04 | 5265384HE1YTNSY7 | PAYPAL *CVAG CVAG 4029357733 CA | | 205.50 |
| 06/04 | 06/04 | 5265384HE1YTV0A2A | PAYPAL *CVAG CVAG 4029357733 CA | | 51.75 |
| 06/09 | 06/09 | F889100HH00CHGDDA | AUTOMATIC PAYMENT - THANK YOU | 379.24 | |
| 06/12 | 06/12 | 8535335HMQA3YLNP6 | ICMA ONLINE 2022894262 DC | | 810.00 |



WELLS FARGO® BUSINESS CARD



Page 1 of 6

| | |
|------------------------|---|
| Prepared For | CITY OF CATHEDRAL CITY TRACEY HERMOSILLO |
| Account Number | |
| Statement Closing Date | 06/14/24 |
| Days in Billing Cycle | 30 |
| Next Statement Date | 07/15/24 |

For Customer Service Call:
800-225-5935

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

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

| | |
|------------------|---------|
| Credit Line | \$5,000 |
| Available Credit | \$4,750 |

Payment Information

| | |
|--|-----------------|
| New Balance | \$250.00 |
| Current Payment Due (Minimum Payment) | \$25.00 |
| Current Payment Due Date | 07/09/24 |

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

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

Account Summary

| | | |
|---------------------------|---|----------|
| Previous Balance | | \$0.00 |
| Credits | - | \$0.00 |
| Payments | - | \$0.00 |
| Purchases & Other Charges | + | \$250.00 |
| Cash Advances | + | \$0.00 |
| Finance Charges | + | \$0.00 |
| New Balance | = | \$250.00 |

Rate Information

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

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

Important Information

\$0 - \$250.00 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 07/09/24. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.



Transaction Details

| <i>Trans</i> | <i>Post</i> | <i>Reference Number</i> | <i>Description</i> | <i>Credits</i> | <i>Charges</i> |
|--------------|-------------|-------------------------|--------------------------------------|----------------|----------------|
| 05/21 | 05/21 | 1230202GY002A2LQX | AFP*CITY CLERKS ASSOCI SACRAMENTO CA | | 250.00 |



| | |
|------------------------|-------------------------------------|
| Prepared For | CITY OF CATHEDRAL CITY RYAN HUNT |
| Account Number | ! |
| Statement Closing Date | 06/14/24 |
| Days in Billing Cycle | 30 |
| Next Statement Date | 07/15/24 |

| | |
|------------------|---------|
| Credit Line | \$7,500 |
| Available Credit | \$3,518 |

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 | \$3,952.44 |
| Current Payment Due (Minimum Payment) | \$79.00 |
| Current Payment Due Date | 07/09/24 |

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

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

Account Summary

| | | |
|---------------------------|---|------------|
| Previous Balance | | \$592.35 |
| Credits | - | \$0.00 |
| Payments | - | \$592.35 |
| Purchases & Other Charges | + | \$3,952.44 |
| Cash Advances | + | \$0.00 |
| Finance Charges | + | \$0.00 |
| New Balance | = | \$3,952.44 |

Rate Information

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

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

Important Information

\$0 - \$3,952.44 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 07/09/24. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.

Transaction Details

| Trans | Post | Reference Number | Description | Credits | Charges |
|-------|-------|-------------------|---|---------|---------|
| 05/20 | 05/20 | 5542950GXLXYBV163 | ADOBE INC. 4085366000 CA | | 49.99 |
| 05/21 | 05/21 | 0543684GZ2X6K59YT | CAFE ONE ELEVEN CATHEDRAL CIT CA | | 78.30 |
| 05/22 | 05/22 | 5543286GZ5YFYMRXT | FACEBK *4CPMW24282 FB.ME/ADS CA | | 900.00 |
| 05/28 | 05/28 | 5543286H660G01ZKY | THE HOME DEPOT 8526 PALM SPRINGS CA | | 323.13 |
| 05/31 | 05/31 | 5543286H86145LWH4 | FACEBK *YPFHS2QZ72 FB.ME/ADS CA | | 99.91 |
| 06/04 | 06/04 | 8211755HQ0006AWEP | DESERT UNITED RANCHO MIRAGE CA | | 30.00 |
| 06/05 | 06/05 | 5543687HD7KKH74DH | WESTIN (WESTIN HOTELS) RANCHO MIRAGE CA | | 235.56 |
| | | CHECK-IN 06/04/24 | FOLIO #2296764 | | |
| 06/05 | 06/05 | 5543687HD7KKH74DT | WESTIN (WESTIN HOTELS) RANCHO MIRAGE CA | | 235.56 |
| | | CHECK-IN 06/04/24 | FOLIO #2296766 | | |
| 06/05 | 06/05 | 5543687HD7KKH74QP | WESTIN (WESTIN HOTELS) RANCHO MIRAGE CA | | 235.56 |
| | | CHECK-IN 06/04/24 | FOLIO #2296763 | | |
| 06/05 | 06/05 | 5543687HD7KKH74YH | WESTIN (WESTIN HOTELS) RANCHO MIRAGE CA | | 586.63 |
| | | CHECK-IN 06/04/24 | FOLIO #2296760 | | |
| 06/05 | 06/05 | 5543687HD7KKH74ZV | WESTIN (WESTIN HOTELS) RANCHO MIRAGE CA | | 235.56 |
| | | CHECK-IN 06/04/24 | FOLIO #2296767 | | |
| 06/05 | 06/05 | 5543687HD7KKH74Z3 | WESTIN (WESTIN HOTELS) RANCHO MIRAGE CA | | 235.56 |
| | | CHECK-IN 06/04/24 | FOLIO #2296761 | | |
| 06/05 | 06/05 | 5543687HD7KKH75HB | WESTIN (WESTIN HOTELS) RANCHO MIRAGE CA | | 235.56 |
| | | CHECK-IN 06/04/24 | FOLIO #2296762 | | |
| 06/05 | 06/05 | 5543687HD7KKH75JD | WESTIN (WESTIN HOTELS) RANCHO MIRAGE CA | | 235.56 |
| | | CHECK-IN 06/04/24 | FOLIO #2296765 | | |
| 06/05 | 06/05 | 5543687HD7KKH7503 | WESTIN (WESTIN HOTELS) RANCHO MIRAGE CA | | 235.56 |
| | | CHECK-IN 06/04/24 | FOLIO #2296768 | | |
| 06/09 | 06/09 | F889100HH00CHGDDA | AUTOMATIC PAYMENT - THANK YOU | 592.35 | |



WELLS FARGO® BUSINESS CARD



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| | |
|------------------------|---|
| Prepared For | CITY OF CATHEDRAL CITY JENNIFER NELLIS |
| Account Number | |
| Statement Closing Date | 06/14/24 |
| Days in Billing Cycle | 30 |
| Next Statement Date | 07/15/24 |

| | |
|------------------|----------|
| Credit Line | \$10,000 |
| Available Credit | \$4,914 |

For Customer Service Call:
800-225-5935

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

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

Payment Information

| | |
|---------------------------------------|-----------------|
| New Balance | \$5,085.62 |
| Current Payment Due (Minimum Payment) | \$101.00 |
| Current Payment Due Date | 07/09/24 |

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

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

Account Summary

| | | |
|---------------------------|---|------------|
| Previous Balance | | \$1,901.28 |
| Credits | - | \$0.00 |
| Payments | - | \$1,901.28 |
| Purchases & Other Charges | + | \$5,085.62 |
| Cash Advances | + | \$0.00 |
| Finance Charges | + | \$0.00 |
| New Balance | = | \$5,085.62 |

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 | 12.490% | .03421% | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CASH ADVANCES | 29.240% | .08010% | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL | | | | \$0.00 | \$0.00 | \$0.00 |

Important Information

\$0 - \$5,085.62 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 07/09/24. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.

Transaction Details

| <i>Trans</i> | <i>Post</i> | <i>Reference Number</i> | <i>Description</i> | <i>Credits</i> | <i>Charges</i> |
|--------------|-------------|-------------------------|---------------------------------------|----------------|----------------|
| 05/15 | 05/16 | 5543286GT5WPSR3DS | HILTON SAN DIEGO DEL M DEL MAR CA | | 601.38 |
| | | CHECK-IN 05/12/24 | FOLIO #952104 | | |
| 05/16 | 05/16 | 8536943GSJHP1SHDJ | AYRES HOTEL ANAHEIM ANAHEIM CA | | 674.15 |
| | | CHECK-IN 05/15/24 | FOLIO #3000359469 | | |
| 05/23 | 05/23 | 5542950H0LSHRGXYN | WF WAYFAIR4227046927 8662638325 MA | | 2,358.76 |
| 06/05 | 06/05 | 5543286HD62NQEVYD | IN *L.O.C.T. ASSOCIATE 760-8872892 CA | | 450.00 |
| 06/09 | 06/09 | F889100HH00CHGDDA | AUTOMATIC PAYMENT - THANK YOU | 1,901.28 | |
| 06/11 | 06/11 | 5543286HK5V30XLDJ | MARRIOTT SFO BURLINGAM BURLINGAME CA | | 503.94 |
| | | CHECK-IN 06/10/24 | FOLIO #4376 | | |
| 06/11 | 06/11 | 5543286HL5VQ2PGQ5 | HOMEWOOD SUITES CARLSB CARLSBAD CA | | 497.39 |
| | | CHECK-IN 06/09/24 | FOLIO #000142 | | |



WELLS FARGO® BUSINESS CARD



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| | |
|------------------------|---|
| Prepared For | CITY OF CATHEDRAL CITY DEANNA PRESSGROVE |
| Account Number | |
| Statement Closing Date | 06/14/24 |
| Days in Billing Cycle | 30 |
| Next Statement Date | 07/15/24 |

For Customer Service Call:
800-225-5935

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

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

| | |
|------------------|----------|
| Credit Line | \$10,000 |
| Available Credit | \$8,243 |

Payment Information

| | |
|---------------------------------------|------------|
| New Balance | \$1,756.05 |
| Current Payment Due (Minimum Payment) | \$35.00 |
| Current Payment Due Date | 07/09/24 |

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

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

Account Summary

| | | |
|---------------------------|---|------------|
| Previous Balance | | \$652.95 |
| Credits | - | \$0.00 |
| Payments | - | \$652.95 |
| Purchases & Other Charges | + | \$1,756.05 |
| Cash Advances | + | \$0.00 |
| Finance Charges | + | \$0.00 |
| New Balance | = | \$1,756.05 |

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 | 12.490% | .03421% | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CASH ADVANCES | 29.240% | .08010% | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL | | | | \$0.00 | \$0.00 | \$0.00 |

Important Information

\$0 - \$1,756.05 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 07/09/24. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.



Transaction Details

| <i>Trans</i> | <i>Post</i> | <i>Reference Number</i> | <i>Description</i> | <i>Credits</i> | <i>Charges</i> |
|--------------|-------------|-------------------------|---|----------------|----------------|
| 05/17 | 05/17 | 0230537GV00LLHS72 | USPS PO 0513920234 CATHEDRAL CIT CA | | 137.05 |
| 06/02 | 06/02 | 0543684HBEHSBDEE9 | PY *STORQUEST - CATHED CATHEDRAL CIT CA | | 644.00 |
| 06/05 | 06/05 | 1230202HD0196D9ME | AFP*CALIFORNIA RESOURC WEST SACRAMEN CA | | 775.00 |
| 06/05 | 06/05 | 1230202HD0196QQQ1 | AFP*CALIFORNIA RESOURC WEST SACRAMEN CA | | 200.00 |
| 06/09 | 06/09 | F889100HH00CHGDDA | AUTOMATIC PAYMENT - THANK YOU | 652.95 | |



WELLS FARGO® BUSINESS CARD



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| | |
|------------------------|---|
| Prepared For | CITY OF CATHEDRAL CITY CRAIG SANBORN |
| Account Number | |
| Statement Closing Date | 06/14/24 |
| Days in Billing Cycle | 30 |
| Next Statement Date | 07/15/24 |
| Credit Line | \$5,000 |
| Available Credit | \$0 |

For Customer Service Call:
800-225-5935

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

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

Payment Information

| | |
|--|-----------------|
| New Balance | \$5,284.35 |
| Current Payment Due (Minimum Payment) | \$132.00 |
| Current Payment Due Date | 07/09/24 |

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

Your Overlimit Amount \$284.35 is due immediately.

Your Current Payment of \$132.00 is due 07/09/24.

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

Account Summary

| | | |
|---------------------------|---|------------|
| Previous Balance | | \$616.08 |
| Credits | - | \$0.00 |
| Payments | - | \$616.08 |
| Purchases & Other Charges | + | \$5,284.35 |
| Cash Advances | + | \$0.00 |
| Finance Charges | + | \$0.00 |
| New Balance | = | \$5,284.35 |

Rate Information

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

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

See reverse side for important information.



Important Information

\$0 - \$5,284.35 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 07/09/24. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

Transaction Details

| Trans | Post | Reference Number | Description | Credits | Charges |
|-------|-------|-------------------|---|---------|----------|
| 05/19 | 05/19 | 5543286GW5XMV4A68 | AMZN MKTP US*ZY08S8BR3 AMZN.COM/BILL WA | | 57.63 |
| 05/21 | 05/21 | 5543286GY5Y71FSD7 | AMZN MKTP US*3B7XI2LX3 AMZN.COM/BILL WA | | 83.85 |
| 05/23 | 05/23 | 8271116H00003WLT8 | SIMSUSHARE.COM PHILADELPHIA PA | | 1,195.00 |
| 06/05 | 06/05 | 5265384HE1YV6D094 | PAYPAL *RED HELMET 4029357733 CA | | 900.00 |
| 06/06 | 06/06 | 8536927HHWGN9JGT7 | ASPEN MILLS BREAD COMP PALM SPRINGS CA | | 89.70 |
| 06/09 | 06/09 | F889100HH00CHGDDA | AUTOMATIC PAYMENT - THANK YOU | 616.08 | |
| 06/10 | 06/10 | 5543286HJ5ST62GD4 | SQ *WINCHELL'S DONUTS CATHEDRAL CIT CA | | 21.99 |
| 06/10 | 06/10 | 5543286HK5V2YTRTB | STARBUCKS STORE 05595 CATHEDRAL CIT CA | | 49.00 |
| 06/10 | 06/10 | 0230537HKEHX6ZKLQ | STATARBROS127 CATHEDRAL CIT CA | | 37.91 |
| 06/11 | 06/11 | 8230439HKS66QJENB | PAY*THE COUNSELING TEA SAN BERNARDIN CA | | 299.00 |
| 06/12 | 06/12 | 5541734HM3SKR9L4M | HEARTLAND FIRE TRAININ EL CAJON CA | | 2,475.00 |
| 06/12 | 06/12 | 5550036HM02Y21PRR | HABIT CATHEDRAL CITQ91 CATHEDRAL CA | | 75.27 |



| | |
|------------------------|--|
| Prepared For | CITY OF CATHEDRAL CITY EUGENIA TORRES |
| Account Number | |
| Statement Closing Date | 06/14/24 |
| Days in Billing Cycle | 30 |
| Next Statement Date | 07/15/24 |

For Customer Service Call:
800-225-5935

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

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

| | |
|------------------|---------|
| Credit Line | \$5,000 |
| Available Credit | \$3,139 |

Payment Information

| | |
|---------------------------------------|------------|
| New Balance | \$1,860.97 |
| Current Payment Due (Minimum Payment) | \$37.00 |
| Current Payment Due Date | 07/09/24 |

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

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

Account Summary

| | | |
|---------------------------|---|------------|
| Previous Balance | | \$1,048.82 |
| Credits | - | \$0.00 |
| Payments | - | \$1,048.82 |
| Purchases & Other Charges | + | \$1,860.97 |
| Cash Advances | + | \$0.00 |
| Finance Charges | + | \$0.00 |
| New Balance | = | \$1,860.97 |

Rate Information

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

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

Important Information

\$0 - \$1,860.97 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 07/09/24. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.



Transaction Details

| Trans | Post | Reference Number | Description | Credits | Charges |
|-------|-------|-------------------|--|----------|---------|
| 06/04 | 06/04 | 5543286HQ62BPWW16 | SQ *MEESTER ZEBRA CATHEDRAL CIT CA | | 163.12 |
| 06/04 | 06/04 | 5543286HQ62D2325V | SQ *MEESTER ZEBRA CATHEDRAL CIT CA | | 10.88 |
| 06/04 | 06/04 | 5543687HD3SHA0J67 | IEDC ONLINE WASHINGTON DC | | 475.00 |
| 06/04 | 06/04 | 5531020HDLQRGK7BS | JOBS AVAILABLE INC MODESTO CA | | 260.00 |
| 06/05 | 06/05 | 5548077HE5SYR0MF2 | LEAGUE OF CALIFORNIA C SACRAMENTO CA | | 300.00 |
| 06/09 | 06/09 | F889100HH00CHGDDA | AUTOMATIC PAYMENT - THANK YOU | 1,048.82 | |
| 06/11 | 06/11 | 8230555HK00000JZP | WAVECOMPLIANCE.COM NEW DELHI DL | | 319.20 |
| 06/12 | 06/12 | 5543286HL5VQ1FW65 | SQ *MEESTER ZEBRA CATHEDRAL CIT CA | | 218.43 |
| 06/13 | 06/13 | 5270487HN02GDJXRO | PIZZERIA BAMBINOS INC CATHEDRAL CIT CA | | 114.34 |



WELLS FARGO® BUSINESS CARD



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| | |
|------------------------|---|
| Prepared For | CITY OF CATHEDRAL CITY STEPHEN TUMIR |
| Account Number | |
| Statement Closing Date | 06/14/24 |
| Days in Billing Cycle | 30 |
| Next Statement Date | 07/15/24 |

| | |
|------------------|---------|
| Credit Line | \$5,000 |
| Available Credit | \$1,031 |

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 | \$3,968.66 |
| Current Payment Due (Minimum Payment) | \$79.00 |
| Current Payment Due Date | 07/09/24 |

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

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

Account Summary

| | | |
|---------------------------|---|------------|
| Previous Balance | | \$138.57 |
| Credits | - | \$0.00 |
| Payments | - | \$138.57 |
| Purchases & Other Charges | + | \$3,968.66 |
| Cash Advances | + | \$0.00 |
| Finance Charges | + | \$0.00 |
| New Balance | = | \$3,968.66 |

Rate Information

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

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

Important Information

\$0 - \$3,968.66 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 07/09/24. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.

Transaction Details

| Trans | Post | Reference Number | Description | Credits | Charges |
|-------|-------|-------------------|---|---------|----------|
| 05/16 | 05/16 | 8535335GSQ6JQD6E5 | PAYPAL *RED HELMET 9094664671 CA | | 1,080.00 |
| 05/16 | 05/16 | 1230202GT0147P7LF | GDP*GDP*RIVERSIDE COUN RIVERSIDE CA | | 245.00 |
| 05/16 | 05/16 | 1230202GT016L6LZK | GDP*GDP*RIVERSIDE COUN RIVERSIDE CA | | 245.00 |
| 05/21 | 05/21 | 8270477GYQ7PZFS4R | SWISS DONUTS 5 CATHEDRALCTY CA | | 43.63 |
| 05/25 | 05/25 | 0541019H3326DMPHB | STAPLES 00113845 CATHEDRAL CIT CA | | 54.52 |
| 05/27 | 05/27 | 5554650H41V84FL3D | PATRIOTICBRANDS.COM HILLSBOROUGH NC | | 132.12 |
| 05/29 | 05/29 | 5917420H6JEEREHLS | AMERICAN 0012145556959 FORT WORTH TX CONTRERAS/MICHAEL | | 1,718.95 |
| | | 07/06/24 1 | LOS ANGELES BOSTON | | |
| | | 07/26/24 2 | BOSTON LOS ANGELES | | |
| 06/05 | 06/05 | 7230606HDS66LNZTY | XPRESS GRAPHICS AND PALM DESERT CA | | 373.83 |
| 06/06 | 06/06 | 0541019HF326E8P34 | STAPLES 00113845 CATHEDRAL CIT CA | | 75.61 |
| 06/09 | 06/09 | F889100HH00CHGDDA | AUTOMATIC PAYMENT - THANK YOU | 138.57 | |