

c. Check Demand – July

Recommendation: The City Council acting in its capacity for the City, the Successor Agency to the former Redevelopment Agency, the Housing Successor Agency and the Cathedral City Public Finance Authority Board receive and file payment of claims and demands in the aggregate sum of \$25,323,731.29 for the month of July 2024.

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

PAYROLL		
DATE	DESCRIPTION	TOTAL
6/18/2024	Checks and Direct Deposit	\$ -
	Taxes, PERS, ICMA, Nationwide	\$ 210,311.75
7/2/2024	Checks and Direct Deposit	\$ -
	Taxes, PERS, ICMA, Nationwide	\$ 546,140.52
7/9/2024	Checks and Direct Deposit	\$ 14,782.50
	Taxes, PERS, ICMA, Nationwide	\$ 435.00
7/16/2024	Checks and Direct Deposit	\$ 653,899.42
	Taxes, PERS, ICMA, Nationwide	\$ 459,650.82
7/30/2024	Checks and Direct Deposit	\$ 786,235.86
	Taxes, PERS, ICMA, Nationwide	\$ 225,607.48
TOTAL PAYROLL		\$ 2,897,063.35

ACCOUNTS PAYABLE		
DATE	CHECK NO.	TOTAL
6/27/2024	EFT 7667-7667	VOID
7/2/2024	CK 10014167-10014199 / EFT 7668-7741	\$ 4,312,369.27
7/18/2024	CK 10014200-10014258 / EFT 7742-7866	\$ 2,776,413.60
7/31/2024	CK 10014259-10014321 / EFT 7867-7956	\$ 3,785,578.33
WIRE NO.		
Various	9006905-9006940	\$ 11,552,306.74
TOTAL ACCOUNTS PAYABLE		\$ 22,426,667.94

COMBINED TOTAL FOR MONTH:	\$ 25,323,731.29
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TOTAL ACCOUNTS PAYABLE DEMAND REGISTER REPORT (ATTACHED)	\$ 23,868,813.51
TOTAL PAYROLL CHECKS AND DIRECT DEPOSITS	\$ 1,454,917.78
COMBINED TOTAL FOR MONTH:	\$25,323,731.29



DEMAND REGISTER REPORT July 2024

VENDOR NAME	TYPE	DATE	DESCRIPTION	INVOICE NUMBER	INVOICE AMOUNT	PAYMENT AMOUNT
ADVANTEC CONSULTING ENGINEERS INC AFECO, INC.	INVOICE	06/25/2024	2.24-6.24 HSIP CYCLE 9A	9803--160-30	\$2,029.52	
	EFT	07/18/2024	EFT NUMBER 7742			\$2,029.52
	INVOICE	06/18/2024	UNIFORMS - LEATHER STATION BOOTS	190297	\$454.99	
	EFT	07/02/2024	EFT NUMBER 7668			\$454.99
AIR EXCHANGE INC.	INVOICE	06/24/2024	VEHICLE MAGNETIC EXHAUST GRABBER	91612391	\$2,947.29	
	INVOICE	06/24/2024	VEHICLE MAGNETIC EXHAUST GRABBER	91612396	\$5,034.84	
	EFT	07/02/2024	EFT NUMBER 7669			\$7,982.13
ALBERT WEBB ASSOCIATES	INVOICE	03/30/2024	3.24 DUTCH BROS	ARIV0003521	\$110.00	
	INVOICE	05/25/2024	5.24 COVE PLAN CHECK	ARIV0004159	\$1,210.00	
	INVOICE	06/29/2024	6.24 PROF SVCS	ARIV0004314	\$9,965.00	
	EFT	07/02/2024	EFT NUMBER 7670			\$11,285.00
ALCO TARGET CO.	INVOICE	07/16/2024	RANGE TRAINING TARGETS (QTY-3)	72427	\$241.04	
	CHECK	07/31/2024	CHECK NUMBER 10014259			\$241.04
ALERT 360 OPCO, INC.	INVOICE	06/19/2024	7.1.24-12.31.24 ALARM-CIVCTR	14434010	\$960.00	
	CHECK	07/31/2024	CHECK NUMBER 10014260			\$960.00
ALFONSO BOYER CONSTRUCTION	INVOICE	06/15/2024	CAPT OFF. LIGHTING & HALLWAYS PAINTING - FS 412	596	\$9,000.00	
	INVOICE	06/15/2024	KTCHN LIGHTING & ELECT. RM WALL REPAIR - FS 412	597	\$9,850.00	
	INVOICE	07/16/2024	MATERIAL & FABRICATION OF FENCE - FOUNTAIN	602	\$13,321.19	
	EFT	07/18/2024	EFT NUMBER 7743			\$32,171.19
	INVOICE	06/15/2024	CAPT BEDROOM REPAIRS & KTCHN LGHTNG - FS 412	598	\$10,000.00	
	INVOICE	07/16/2024	INSTALL. OF GALVANIZED METAL FENCE - FOUNTAIN	601	\$13,321.19	
	EFT	07/31/2024	EFT NUMBER 7867			\$23,321.19
ALL VALLEY APPLIANCE, INC.	INVOICE	06/26/2024	FRIDGE REPAIR ESTIMATE - FS 412	133617	\$85.00	
	CHECK	07/18/2024	CHECK NUMBER 10014201			\$85.00
ALLIANT CONSULTING, INC.	INVOICE	05/31/2024	5.24 COMPLIANCE & MONITOR SVCS	16496	\$9,652.50	
	INVOICE	05/31/2024	5.24 COMPLIANCE & MONITOR SVCS	16497	\$926.25	
	EFT	07/02/2024	EFT NUMBER 7671			\$10,578.75
	INVOICE	04/30/2024	4.24 COMPLIANCE & MONITOR SVCS	16262	\$2,876.25	
	INVOICE	06/30/2024	6.24 COMPLIANCE & MONITOR SVCS	16736	\$10,530.00	
	INVOICE	06/30/2024	6.24 COMPLIANCE & MONITOR SVCS	16737	\$1,365.00	
	EFT	07/31/2024	EFT NUMBER 7868			\$14,771.25
ALLIANT INSURANCE SERVICES	INVOICE	06/26/2024	CATHCIT-02 DEADLY WEAPON RESPONSE PROGRAM FY25	2715921	\$8,001.61	
	INVOICE	06/27/2024	FY25 APIP-CATHCIT-02	10155265	\$878,311.90	
	INVOICE	06/27/2024	FY25 APIP-CATHCIT-02 EARTHQUAKE COVERAGE	2721942	\$181,184.08	
	EFT	07/02/2024	EFT NUMBER 7672			\$1,067,497.59
ALLIED REFRIGERATION, INC. ALLSTAR FIRE EQUIPMENT, INC.	INVOICE	06/20/2024	BLOWDOWN SOLENOID REPL - COOLING TOWER	708936	\$1,215.45	
	EFT	07/02/2024	EFT NUMBER 7673			\$1,215.45
	INVOICE	06/19/2024	UNIFORMS - PADDED SUSPENDERS	256790	\$471.70	
	EFT	07/02/2024	EFT NUMBER 7674			\$471.70
ALZHEIMER'S COACHELLA VALLEY AMAZON CAPITAL SERVICES, INC.	INVOICE	06/27/2024	UNIFORMS - BOOT FITTING	257019	\$127.72	
	EFT	07/18/2024	EFT NUMBER 7745			\$127.72
	INVOICE	07/01/2024	FY25 COMMUNITY ASSISTANCE GRANT AWARD	20240701	\$5,000.00	
	EFT	07/02/2024	EFT NUMBER 7675			\$5,000.00
	INVOICE	06/25/2024	SUPPLIES - FIRE	1MDN-LQJC-9WRG	\$1,007.14	
	INVOICE	06/26/2024	SUPPLIES - PW	1GHQ-MQJV-K719	\$27.38	
	INVOICE	06/27/2024	SUPPLIES - PD	1NLX-C9HL-NXCL	\$145.41	
	INVOICE	06/28/2024	SUPPLIES - PD	1NC3-4NFV-TCXT	\$100.15	
	INVOICE	06/28/2024	SUPPLIES - PD	1PCR-6KQV-RW7D	\$254.57	
	INVOICE	06/30/2024	SUPPLIES - FLEET	1R1Y-N49R-1WLR	\$30.35	
	INVOICE	06/30/2024	SUPPLIES - FIRE	1FMD-N397-3YK7	\$22.83	
	INVOICE	06/30/2024	SUPPLIES - ERGONOMIC	1NCL-9Y6L-1J9D	\$1,589.81	
	INVOICE	07/01/2024	SUPPLIES - FIRE	1FVR-GPCR-FF3J	\$45.68	
	INVOICE	07/02/2024	SUPPLIES - FINANCE	1HHK-LCMX-JRHC	\$28.44	
	CREDIT MEMO	07/02/2024	SUPPLIES - PD CREDIT MEMO	1KNX-7WVM-KYMM	(\$118.36)	
	INVOICE	07/02/2024	SUPPLIES - PARKS	1137-JXDH-K1LR	\$80.40	
	EFT	07/18/2024	EFT NUMBER 7746			\$3,213.80

	INVOICE	05/23/2024	SUPPLIES - PARKS	1D37-1J46-1499	\$82.56	
	INVOICE	05/27/2024	SUPPLIES - ENVIRONMENTAL	1VW6-DGDH-4X9T	\$304.08	
	INVOICE	05/29/2024	SUPPLIES - CITY CLERK	1RCK-7NNG-LFNW	\$279.81	
	INVOICE	07/07/2024	SUPPLIES - FIRE	1CLN-D6XK-H6X4	\$329.43	
	INVOICE	07/08/2024	SUPPLIES - FIRE	17RW-TMTG-MVY9	\$119.64	
	INVOICE	07/09/2024	SUPPLIES - CITY ADMIN	1RF6-HVQR-V3J1	\$58.81	
	INVOICE	07/09/2024	SUPPLIES - FIRE	1MY7-JHYD-VLDW	\$486.56	
	INVOICE	07/10/2024	SUPPLIES - CITY CLERK	1V4F-FTWP-WLM9	\$35.18	
	INVOICE	07/11/2024	SUPPLIES - FIRE	1KVV-M3R7-7F61	\$265.90	
	INVOICE	07/12/2024	SUPPLIES - FIRE	1FY9-RGR3-DXHP	\$99.50	
	INVOICE	07/15/2024	SUPPLIES - FIRE	17FN-631W-RJ73	\$323.41	
	INVOICE	07/17/2024	SUPPLIES - PD	1JKF-L6FG-G7FD	\$233.75	
	INVOICE	07/17/2024	SUPPLIES - CITY ADMIN	1147-PYG4-QGWW	\$11.74	
	EFT	07/31/2024	EFT NUMBER 7869			\$2,630.37
AMERICAN BLAST SYSTEMS, INC.	INVOICE	06/24/2024	LEVEL III SINGLE CURVE VEST PLATES (4)	INV2024-61583	\$1,615.20	
	CHECK	07/02/2024	CHECK NUMBER 10014168			\$1,615.20
AMERICAN DIGITAL CARTOGRAPHY	INVOICE	07/01/2024	7.1.24-6.30.25 HERE ADV RNW	27755	\$1,250.00	
	EFT	07/31/2024	EFT NUMBER 7870			\$1,250.00
AMERICAN FORENSIC NURSES	INVOICE	06/01/2024	JULY 2024 STAND BY FEE	78721	\$1,170.31	
	INVOICE	06/28/2024	AUGUST 2024 STAND BY FEE	78823	\$1,170.31	
	EFT	07/18/2024	EFT NUMBER 7747			\$2,340.62
ANDRES, THADDEUS J.	INVOICE	07/01/2024	CC WATERSMART LANDSCAPES	1	\$500.00	
	CHECK	07/31/2024	CHECK NUMBER 10014261			\$500.00
ANIMAL SERVICES - RIVERSIDE COUNTY	INVOICE	07/16/2024	JUNE 2024 ANIMAL CONTROL SVCS	AN0000002956	\$20,239.14	
	EFT	07/31/2024	EFT NUMBER 7930			\$20,239.14
ASAP PUMPING, INC.	INVOICE	06/28/2024	30 - CATCH BASIN PUMPING	33873	\$12,300.00	
	EFT	07/18/2024	EFT NUMBER 7749			\$12,300.00
AT&T	INVOICE	07/01/2024	AT&T 9391064490: DHEC DOJ JUNE 2024	21937728	\$343.56	
	CHECK	07/18/2024	CHECK NUMBER 10014202			\$343.56
AVENU INSIGHTS & ANALYTICS, LLC	INVOICE	06/30/2024	CMT AUDIT (MIRACLE EDU.) 02.2024-06.2024	INV06-019112	\$3,075.00	
	INVOICE	06/30/2024	CMT AUDIT (ARBALA) 02.2024-06.2024	INV06-019109	\$3,225.00	
	INVOICE	06/30/2024	CMT AUDIT (GSSC MGMT) 02.2024-06.2024	INV06-019110	\$862.50	
	INVOICE	06/30/2024	CMT AUDIT (CC PROS) 02.2024-06.2024	INV06-019111	\$1,275.00	
	CHECK	07/18/2024	CHECK NUMBER 10014203			\$8,437.50
	INVOICE	06/30/2024	CMT AUDIT [G1(G/F), IL11, A1CYN] 02.2024-06.2024	INV06-019196	\$6,600.00	
	INVOICE	06/30/2024	CMT AUDIT (HI-COLLECTIVE) 02.2024-06.2024	INV06-019197	\$1,050.00	
	INVOICE	06/30/2024	CMT AUDIT (SATELLITE) 02.2024-06.2024	INV06-019198	\$1,537.50	
	INVOICE	06/30/2024	CMT AUDIT (SOCAL LABS) 02.2024-06.2024	INV06-019199	\$1,425.00	
	CHECK	07/31/2024	CHECK NUMBER 10014263			\$10,612.50
BADGE FRAME, INC.	INVOICE	07/11/2024	PRINTED NAMES - ORGANIZATIONAL CHART	511350	\$175.00	
	EFT	07/31/2024	EFT NUMBER 7871			\$175.00
BANK OF NY MELLON TRUST CO N.A	INVOICE	07/30/2024	2000 SER A TAX ALLOC REV BOND	2024-0730	\$648,431.87	
	WIRE	07/30/2024	WIRE NUMBER 9006938			\$648,431.87
	INVOICE	07/15/2024	FY25 TRUSTEE FEE-2022A BOND	252-2646551	\$1,750.00	
	EFT	07/31/2024	EFT NUMBER 7872			\$1,750.00
BARRISTER PROFESSIONAL SVCS	INVOICE	07/19/2024	09.01-12.31.2023 PROF SVCS	CC-2021-19	\$2,322.00	
	INVOICE	07/19/2024	05.01-06.30.2024 PROF SVCS	CC-2021-24	\$1,053.00	
	INVOICE	07/19/2024	03.01-04.30.2024 PROF SVCS	CC-2021-23	\$1,980.00	
	EFT	07/31/2024	EFT NUMBER 7873			\$5,355.00
BASIC CDA	INVOICE	06/27/2024	PAYROLL RUN 1 - WARRANT 240702	44280	\$4,254.88	
	CHECK	07/02/2024	CHECK NUMBER 10014169			\$4,254.88
	INVOICE	07/16/2024	PAYROLL RUN 1 - WARRANT 240716	44772	\$4,254.88	
	CHECK	07/18/2024	CHECK NUMBER 10014204			\$4,254.88
BAUMANN, RAY	INVOICE	07/15/2024	MAY/JUN24 CITY VIDEO ENGINEERING	724	\$1,128.50	
	EFT	07/31/2024	EFT NUMBER 7874			\$1,128.50
BECK OIL, INC.	INVOICE	06/25/2024	GAS & DIESEL FUEL	119699	\$1,823.60	
	EFT	07/02/2024	EFT NUMBER 7676			\$1,823.60
	INVOICE	06/28/2024	GAS & DIESEL FUEL	120242	\$2,018.04	
	INVOICE	06/28/2024	GAS & DIESEL FUEL	120243	\$2,687.60	
	INVOICE	07/05/2024	GAS & DIESEL FUEL	121657	\$2,262.80	
	EFT	07/18/2024	EFT NUMBER 7750			\$6,968.44

	INVOICE	07/09/2024	GAS & DIESEL FUEL	121978	\$16,034.18	
	INVOICE	07/10/2024	GAS & DIESEL FUEL	122042	\$236.30	
	INVOICE	07/12/2024	GAS & DIESEL FUEL	122891	\$2,273.99	
	INVOICE	07/19/2024	GAS & DIESEL FUEL	124023	\$2,239.25	
	INVOICE	07/19/2024	GAS & DIESEL FUEL	124024	\$1,750.36	
	EFT	07/31/2024	EFT NUMBER 7875			\$22,534.08
BETH A SACKS	INVOICE	07/12/2024	50% DEPOSIT & AIRFARE-LGBT DAYS 03/09/2025	20240712	\$2,700.00	
	EFT	07/18/2024	EFT NUMBER 7751			\$2,700.00
BIDDLE CONSULTING GROUP, INC. BIO-TOX LABORATORIES	INVOICE	06/13/2024	TESTGENIUS ONLINE SOFTWARE - 07.2024-06.2025	78583	\$3,494.00	
	CHECK	07/18/2024	CHECK NUMBER 10014205			\$3,494.00
	INVOICE	06/13/2024	MAY24 PROF SVCS-DRUG SCREEN ANALYSIS	45986	\$3,487.00	
	INVOICE	06/13/2024	MAY24 PROF SVCS-DRUG SCREEN ANALYSIS	45985	\$201.00	
	CHECK	07/02/2024	CHECK NUMBER 10014170			\$3,688.00
	INVOICE	07/15/2024	JUN24 PROF SVCS-DRUG SCREEN ANALYSIS	46113	\$4,781.00	
	CHECK	07/31/2024	CHECK NUMBER 10014264			\$4,781.00
	INVOICE	06/27/2024	308 HORNADY AMMUNITION - QTY-5	262629	\$872.50	
BLACK HILLS AMMUNITION, INC.	CHECK	07/18/2024	CHECK NUMBER 10014206			\$872.50
BOUND TREE MEDICAL, LLC	INVOICE	06/05/2024	PARAMEDIC SUPPLIES - FD	85371805	\$20.48	
	INVOICE	06/10/2024	PARAMEDIC SUPPLIES - FD	85376951	\$323.17	
	INVOICE	06/14/2024	PARAMEDIC SUPPLY BAGS - FD	85383279	\$880.81	
	EFT	07/02/2024	EFT NUMBER 7677			\$1,224.46
	INVOICE	06/18/2024	PARAMEDIC SUPPLIES - FD	85385926	\$454.26	
	INVOICE	06/19/2024	PARAMEDIC SUPPLY BAGS - FD	85387259	\$3,448.34	
	INVOICE	06/20/2024	PARAMEDIC SUPPLY BAG - FD	85388841	\$362.12	
	INVOICE	06/24/2024	PARAMEDIC SUPPLIES - FD	85391954	\$1,035.05	
BRINKMANN INSTRUMENTS, INC.	EFT	07/18/2024	EFT NUMBER 7752			\$5,299.77
	INVOICE	06/25/2024	HANDHELD RAMAN SPECTROMETER - QTY1	20240625	\$27,252.96	
BROCK PROFESSIONAL SERVICES	EFT	07/18/2024	EFT NUMBER 7753			\$27,252.96
	INVOICE	07/01/2024	6/18-7/1 AB939 DIVERSION RPT	BPS0348	\$1,500.00	
	EFT	07/18/2024	EFT NUMBER 7754			\$1,500.00
	INVOICE	07/15/2024	7/2-7/15 AB939 DIVERSION RPT	BPS0349	\$1,500.00	
	EFT	07/31/2024	EFT NUMBER 7876			\$1,500.00
BURKE, WILLIAMS & SORENSEN LLP	INVOICE	06/11/2024	07024-0121 JUN24 MAIN RETAINER INVOICE	324024-157	\$5,375.00	
	INVOICE	06/11/2024	07024-0121 JUN24 MAIN RETAINER INVOICE	324024-132	\$377.19	
	INVOICE	06/11/2024	07024-0121 JUN24 MAIN RETAINER INVOICE	324024-155	\$471.49	
	INVOICE	06/11/2024	07024-0121 JUN24 MAIN RETAINER INVOICE	324024-133	\$1,980.26	
	INVOICE	06/11/2024	07024-0121 JUN24 MAIN RETAINER INVOICE	324024-612	\$1,131.58	
	INVOICE	06/11/2024	07024-0121 JUN24 MAIN RETAINER INVOICE	324024-141	\$1,131.58	
	INVOICE	06/11/2024	07024-0121 JUN24 MAIN RETAINER INVOICE	324024-311	\$1,225.88	
	INVOICE	06/11/2024	07024-0121 JUN24 MAIN RETAINER INVOICE	324024-135	\$4,620.61	
	INVOICE	06/11/2024	07024-0121 JUN24 MAIN RETAINER INVOICE	324024-331	\$282.89	
	INVOICE	06/11/2024	07024-0121 JUN24 MAIN RETAINER INVOICE	324024-M00021	\$754.38	
	INVOICE	06/11/2024	07024-0121 JUN24 MAIN RETAINER INVOICE	324024-121	\$14,616.25	
	INVOICE	06/11/2024	07024-0121 JUN24 MAIN RETAINER INVOICE	324024-134	\$282.89	
	INVOICE	07/09/2024	07024-0336 JUN 2024-CODE COMPLIANCE	324029	\$24,087.17	
	INVOICE	07/09/2024	07024-0122.030 JUN 2024 RAYL V. CITY OF CATHEDRAL	324031	\$198.00	
	INVOICE	07/09/2024	07024-0336.041 JUN 2024-STVR TACHEVAH DR	324033	\$50.00	
	INVOICE	07/09/2024	07024-0336.044 SAN GABRIEL CIRCLE W	324034	\$231.80	
	INVOICE	07/09/2024	07024-0152 JUN 2024-PLANNING	324028	\$3,599.86	
	INVOICE	07/09/2024	07024-0132 JUN 2024-HUMAN RESOURCES	324025	\$6,600.50	
	INVOICE	07/09/2024	07024-0132.008 JUN 2024-CCFMA NEGOTIATIONS	324032	\$1,848.00	
	INVOICE	07/09/2024	07024-0151 JUN 2024-ECONOMIC DEVELOPMENT	324026	\$3,510.50	
	INVOICE	07/09/2024	07024-0141 JUN 2024-SALES TAX AGREEMENT	324027	\$29.50	
	INVOICE	07/09/2024	07024-0156 JUN 2024-ENGINEERING	324030	\$118.00	
	EFT	07/18/2024	EFT NUMBER 7755			\$72,523.33
BURRTEC WASTE & RECYCLING	INVOICE	06/30/2024	JUN24 RIO VISTA BLOW SAND	44-KT 538962-0624	\$795.85	
	INVOICE	06/30/2024	JUN24 RIO VISTA BLOW SAND	44-KT 553863-0624	\$242.00	
	INVOICE	06/30/2024	JUN24 CLEANUP ASSISTANCE	44-KT 490542-0624	\$601.60	
	INVOICE	06/30/2024	JUN24 CLEANUP ASSISTANCE	44-KT 516474-0624	\$334.40	
	INVOICE	06/30/2024	44-KT 554152-0624	44-KT 554152-0624	\$555.67	
	EFT	07/18/2024	EFT NUMBER 7756			\$2,529.52
C&D SOIL AMENDMENTS, LLC	INVOICE	05/14/2024	SUPPLIES - PARKS	1024	\$1,957.50	
	EFT	07/18/2024	EFT NUMBER 7757			\$1,957.50
CA BUILDING STANDARDS COMMISSION	INVOICE	06/30/2024	2023-24 4TH QTR BSA FEES	2023-24 4TH QTR	\$1,331.10	
	CHECK	07/18/2024	CHECK NUMBER 10014207			\$1,331.10
CA DEPT OF HEALTH CARE SERVICES	INVOICE	07/12/2024	2024 PP-GEMT COLLECTION #3	2024-0712	\$130,205.76	
	WIRE	07/12/2024	WIRE NUMBER 9006924			\$130,205.76
CA DEPT OF JUSTICE	INVOICE	06/07/2024	MAY24 BLOOD ALCOHOL ANALYSIS	743969	\$70.00	
	INVOICE	06/19/2024	APR-JUN 2024 DOJ CLETS	744674	\$1,876.98	

	CHECK	07/02/2024	CHECK NUMBER 10014171			\$1,946.98
	INVOICE	06/30/2024	JUN24 BLOOD ALCOHOL ANALYSIS	750950	\$245.00	
	CHECK	07/18/2024	CHECK NUMBER 10014208			\$245.00
	INVOICE	05/03/2024	APR 2024 PRE-EMPLOYMENT LIVESCAPS (2)	735415	\$98.00	
	INVOICE	06/30/2024	JUN 2024 PRE-EMPLOYMENT LIVESCAN (1)	749130	\$49.00	
	INVOICE	06/30/2024	JUN24 FINGERPRINT APPS	744954	\$164.00	
	CHECK	07/31/2024	CHECK NUMBER 10014265			\$311.00
	INVOICE	06/30/2024	FY2024 AUDIT CONFIRMATION LTR	20240630	\$150.00	
CA STATE CONTROLLER'S OFFICE CA STATE DISBURSEMENT UNIT	CHECK	07/31/2024	CHECK NUMBER 10014266			\$150.00
	INVOICE	07/03/2024	PAYROLL RUN 1 - WARRANT 240702	44279	\$1,729.68	
	WIRE	07/03/2024	WIRE NUMBER 9006913			\$1,729.68
	INVOICE	07/16/2024	PAYROLL RUN 1 - WARRANT 240716	44771	\$1,729.68	
	WIRE	07/16/2024	WIRE NUMBER 9006925			\$1,729.68
	INVOICE	07/30/2024	PAYROLL RUN 1 - WARRANT 240730	44965	\$1,729.68	
	WIRE	07/30/2024	WIRE NUMBER 9006937			\$1,729.68
	INVOICE	04/26/2024	6.21.24-6.20.25 BLUEBEAM & REVU STD	SO30038065	\$3,649.00	
CADD MICROSYSTEMS, INC. CAL ASSN OF CODE ENF OFFICERS (CACEO)	EFT	07/02/2024	EFT NUMBER 7678			\$3,649.00
	INVOICE	06/18/2024	11.12.24-11.14.24 CODE CONFERENCE - VICTOR GOMEZ	200029871	\$545.00	
	INVOICE	06/26/2024	11.12.24-11.14.24 CODE CONFERENCE - CLIFTON WALEY	200029956	\$545.00	
	CHECK	07/18/2024	CHECK NUMBER 10014209			\$1,090.00
CALIFORNIA ASSOCIATION OF HOSTAGE CALIFORNIA POLICE CHIEFS ASSOCIATION CALNENA	INVOICE	07/25/2024	NON POST TUITION CAHN CONFERENCE 9/23 - 9/27/2024	20240725	\$990.00	
	CHECK	07/31/2024	CHECK NUMBER 10014267			\$990.00
	INVOICE	07/01/2024	MEMBERSHIP DUES - 2024-2025 CPCA DUES	6192	\$730.00	
	CHECK	07/18/2024	CHECK NUMBER 10014210			\$730.00
	INVOICE	07/25/2024	NON POST TUITION CALNENA FALL MEETING 9/10/2024 OL	20240725	\$175.00	
	CHECK	07/31/2024	CHECK NUMBER 10014268			\$175.00
CALPERS	INVOICE	07/01/2024	PAYROLL RUN 1 - WARRANT 240618	43666	\$210,311.75	
	WIRE	07/01/2024	WIRE NUMBER 9006905			\$210,311.75
	INVOICE	07/09/2024	JULY HEALTH PREM	100000017576 066	\$342,188.78	
	WIRE	07/09/2024	WIRE NUMBER 9006918			\$342,188.78
	INVOICE	07/23/2024	FY23/24 1959 SURV BEN	FY24 1959 BEN	\$12,641.20	
	WIRE	07/23/2024	WIRE NUMBER 9006931			\$12,641.20
	INVOICE	07/24/2024	PAYROLL RUN 1 - WARRANT 240702	44276	\$235,122.98	
	WIRE	07/24/2024	WIRE NUMBER 9006933			\$235,122.98
	INVOICE	07/24/2024	PAYROLL RUN 1 - WARRANT 240716	44768	\$207,588.81	
	WIRE	07/24/2024	WIRE NUMBER 9006934			\$207,588.81
	INVOICE	07/25/2024	FY 25 UAL-A	FY 25 UAL-A	\$767,131.00	
	WIRE	07/25/2024	WIRE NUMBER 9006935			\$767,131.00
	INVOICE	07/26/2024	FY 25 UAL-B	FY 25 UAL-B	\$1,792,447.00	
	WIRE	07/26/2024	WIRE NUMBER 9006936			\$1,792,447.00
CAMPBELL, SANDRA	INVOICE	07/10/2024	6.15.24-7.10.24 CONSULTING WORK	043025	\$862.50	
	EFT	07/18/2024	EFT NUMBER 7758			\$862.50
CANYON COPY & PRINT, INC.	INVOICE	07/10/2024	THE SURVEY SAYS MAILERS	004804	\$12,832.50	
	EFT	07/18/2024	EFT NUMBER 7759			\$12,832.50
CARAHSOFT TECHNOLOGY CORPORATION CASC ENGINEERING & CONSULTING	INVOICE	07/11/2024	7.1.24-6.30.27 RUBRIK BACKUP TO CLOUD	IN1711533	\$48,657.50	
	EFT	07/31/2024	EFT NUMBER 7877			\$48,657.50
	INVOICE	05/31/2024	5.24 NPDES SERVICES	0051429	\$4,161.50	
CAT CITY CAR WASH, LLC	CHECK	07/18/2024	CHECK NUMBER 10014211			\$4,161.50
	INVOICE	07/01/2024	NOV23-JUN24 MONTHLY CAR WASH AGREEMENT	20240701	\$2,000.00	
	EFT	07/18/2024	EFT NUMBER 7760			\$2,000.00
CBT NUGGETS, LLC	INVOICE	05/07/2024	7.1.24-6.30.25 CBT NUGGETS SW RNW	S-10133613	\$3,594.00	
	EFT	07/02/2024	EFT NUMBER 7679			\$3,594.00
CC MMP HOTEL GROUP	INVOICE	06/30/2024	TOT SHARING AGREEMENT FY 2023/2024	20240630	\$218,993.00	
	EFT	07/31/2024	EFT NUMBER 7878			\$218,993.00
CDW GOVERNMENT, INC.	INVOICE	06/18/2024	ACROBAT PRO V22 L3 MOS-8-DANIELLE	RW29970	\$167.03	
	INVOICE	06/18/2024	50FT HDMI (QTY 2)	RW43210	\$124.97	
	INVOICE	06/19/2024	35FT DISPLAYPORT CABLE	RW45585	\$93.58	
	INVOICE	06/21/2024	MS EA POWER BI PRO (QTY 13)	RX43506	\$1,179.88	
	EFT	07/02/2024	EFT NUMBER 7680			\$1,565.46
CENTER FOR INTERNET SECURITY, INC.	INVOICE	06/03/2024	7.1.24-6.30.25 CIS SERVICES MDR ADV	INV-240604- 0059450	\$24,000.00	
	EFT	07/02/2024	EFT NUMBER 7681			\$24,000.00
CENTRALSQUARE TECHNOLOGIES, LLC CHARTER COMMUNICATIONS HOLDINGS, LLC	INVOICE	04/03/2024	CRIMEMAPPING.COM RENEWAL 2024-2025	407677	\$1,260.00	
	EFT	07/18/2024	EFT NUMBER 7761			\$1,260.00
	INVOICE	07/01/2024	JUL24 PSEC FIBER	160470001070 124	\$1,059.89	
CHARTER COMMUNICATIONS HOLDINGS, LLC	EFT	07/18/2024	EFT NUMBER 7762			\$1,059.89
	INVOICE	06/07/2024	6.7.24-7.6.24 SOCCER PARK INTERNET	641868060724	\$219.98	
	CHECK	07/02/2024	CHECK NUMBER 10014172			\$219.98
	INVOICE	06/14/2024	6.14.24-7.13.24 INTERNET SVC	649457061424	\$209.98	
	CHECK	07/02/2024	CHECK NUMBER 10014173			\$209.98

	INVOICE	06/27/2024	6.27.24-7.26.24 PANORAMA PARK LLD17	357627062724	\$319.98	
	CHECK	07/18/2024	CHECK NUMBER 10014212			\$319.98
	INVOICE	06/26/2024	6.26.24-7.25.24 FIBER SVC FS411	335557062624	\$655.00	
	CHECK	07/18/2024	CHECK NUMBER 10014213			\$655.00
	INVOICE	06/24/2024	6.24.24-7.23.24 CABLE SVC FS411	336787062424	\$287.88	
	CHECK	07/18/2024	CHECK NUMBER 10014214			\$287.88
	INVOICE	06/30/2024	6.30.24-7.29.24 CITY HALL INTERNET	378487063024	\$2,309.15	
	CHECK	07/18/2024	CHECK NUMBER 10014215			\$2,309.15
	INVOICE	06/22/2024	6.22.24-7.21.24 FIBER SVC FS412	577542062224	\$655.00	
	CHECK	07/18/2024	CHECK NUMBER 10014216			\$655.00
	INVOICE	06/28/2024	6.28.24-7.27.24 FIBER SVC FS413	577559062824	\$655.00	
	CHECK	07/18/2024	CHECK NUMBER 10014217			\$655.00
	INVOICE	06/26/2024	6.26.24-7.25.24 FIBER SVC PW	577567062624	\$655.00	
	CHECK	07/18/2024	CHECK NUMBER 10014218			\$655.00
	INVOICE	06/24/2024	6.24.24-7.23.24 INTERNET ACCESS	578698062424	\$319.98	
	CHECK	07/18/2024	CHECK NUMBER 10014219			\$319.98
	INVOICE	06/30/2024	JUL24 FS413 INTERNET	580603063024	\$279.16	
	CHECK	07/18/2024	CHECK NUMBER 10014220			\$279.16
	INVOICE	07/01/2024	JUL24 PD CABLE	16897070124	\$69.67	
	CHECK	07/31/2024	CHECK NUMBER 10014269			\$69.67
	INVOICE	07/01/2024	7.1.24-7.30.24 CITY HALL ENT TV	52702070124	\$27.47	
	CHECK	07/31/2024	CHECK NUMBER 10014270			\$27.47
	INVOICE	07/01/2024	JUL24 FS413 INTERNET	580603070124	\$273.66	
	CHECK	07/31/2024	CHECK NUMBER 10014271			\$273.66
	INVOICE	07/07/2024	7.7.24-8.6.24 SOCCER PARK INTERNET	641868070724	\$228.93	
	CHECK	07/31/2024	CHECK NUMBER 10014272			\$228.93
	INVOICE	07/14/2024	7.14.24-8.13.24 INTERNET SVC	649457071424	\$209.98	
	CHECK	07/31/2024	CHECK NUMBER 10014273			\$209.98
CHRISTENSON, DAVID A.	INVOICE	06/29/2024	CC WATERSMART LANDSCAPES	1	\$1,000.00	
	CHECK	07/18/2024	CHECK NUMBER 10014221			\$1,000.00
CITY OF PALM SPRINGS	INVOICE	06/25/2024	16 RAMON RD BRIDGE LOCAL SHARE	16	\$129.00	
	INVOICE	07/02/2024	EDOM HILL TOWER 7/1/24-6/30/25	9179	\$3,300.00	
	CHECK	07/18/2024	CHECK NUMBER 10014222			\$3,429.00
CITY-COUNTY COMMUNICATIONS & MARKETING CLAUDIA DURAN	INVOICE	07/01/2024	ANNUAL MEMBERSHIP DUES	3850	\$400.00	
	CHECK	07/18/2024	CHECK NUMBER 10014200			\$400.00
	INVOICE	06/25/2024	JANITORIAL SVC - CIVCTR	1033	\$5,550.00	
	INVOICE	06/25/2024	JANITORIAL SVC - PD	1035	\$3,475.00	
	INVOICE	06/25/2024	JANITORIAL SVC - FIRE STATION 410	1034	\$1,250.00	
	EFT	07/02/2024	EFT NUMBER 7682			\$10,275.00
	INVOICE	07/25/2024	JULY 24 JANITORIAL SVC - PD	1037	\$3,475.00	
	INVOICE	07/25/2024	JUL 24 JANITORIAL SVC - FS 410	1038	\$1,250.00	
	INVOICE	07/25/2024	JULY 24 JANITORIAL SVC - CIVCTR	1036	\$5,550.00	
	EFT	07/31/2024	EFT NUMBER 7879			\$10,275.00
CLIENTFIRST CONSULTING GROUP, LLC	INVOICE	05/31/2024	MAY24 IT MASTER PLAN	16820	\$1,445.00	
	INVOICE	06/14/2024	APR24 IT MASTER PLAN	16679	\$3,387.50	
	EFT	07/02/2024	EFT NUMBER 7683			\$4,832.50
CLINT LEWIS	INVOICE	06/20/2024	EXTERIOR & INTERIOR WINDOW CLEANING - CIVCTR	4051	\$1,850.00	
	CHECK	07/31/2024	CHECK NUMBER 10014289			\$1,850.00
CLINTON ARMITAGE	INVOICE	07/29/2024	POST TUITION LE ARMORER REM870 COURSE SIQUEIROS,	20240729	\$390.00	
	CHECK	07/31/2024	CHECK NUMBER 10014274			\$390.00
COACHELLA VALLEY ASSOC OF GOVERNMENTS COACHELLA VALLEY CONSERVATION COACHELLA VALLEY ECONOMIC PARTNERSHIP COACHELLA VALLEY KIDS LLC	INVOICE	06/30/2024	JUN24 COLLECTION OF TUMF	2024-06JUN	\$13,133.96	
	EFT	07/18/2024	EFT NUMBER 7769			\$13,133.96
	INVOICE	06/30/2024	JUN24 MSHCP FEES	2024-06JUN	\$9,108.00	
	EFT	07/18/2024	EFT NUMBER 7770			\$9,108.00
	INVOICE	07/03/2024	2024-2025 ANNUAL INVESTMENT	4021	\$25,000.00	
	EFT	07/18/2024	EFT NUMBER 7771			\$25,000.00
COACHELLA VALLEY WATER DISTRICT COACHELLA VALLEY WATER DISTRICT	INVOICE	07/07/2024	SNOWFEST-SANTA & MRS. CLAUS PERFORMANCE 50% DEP	20240707	\$250.00	
	EFT	07/18/2024	EFT NUMBER 7764			\$250.00
	INVOICE	06/30/2024	REFUND-VIA DE ANZA PH 2 WATER MAIN	2023.10.27	\$5,507.00	
	CHECK	07/02/2024	CHECK NUMBER 10014174			\$5,507.00
	INVOICE	06/20/2024	JUN24 - 315739-848266	SPK2-2406	\$12,387.78	
	INVOICE	06/20/2024	JUN24 - 317147-849674	28905A-2406	\$3,510.70	
	CHECK	07/02/2024	CHECK NUMBER 10014175			\$15,898.48
	INVOICE	06/20/2024	JUN24 - 315103-847630	1004-2406	\$2,238.95	
	INVOICE	06/27/2024	JUN24 - 315221-847748	1079-2406	\$163.82	
	CHECK	07/18/2024	CHECK NUMBER 10014223			\$2,402.77

COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	INVOICE	07/12/2024	JUN24 - 556555-556922	RR3-2406	\$41.34	
	INVOICE	07/12/2024	JUN24 - 553679-556884	RR1-2406	\$41.34	
	INVOICE	07/12/2024	JUN24 - 553525-765406	RR2-2406	\$37.65	
	INVOICE	07/12/2024	JUN24 - 603699-887616	33300-RR-2406	\$48.98	
	INVOICE	07/12/2024	JUN24 - 182081-513606	10166B-2406	\$55.04	
	INVOICE	07/12/2024	JUN24 - 304577-765650	LLD-C-2406	\$29.04	
	INVOICE	07/12/2024	JUN24 - 510413-514910	LLD-D-2406	\$38.88	
	INVOICE	07/12/2024	JUN24 - 181911-513438	10166A-2406	\$1,547.49	
	INVOICE	07/12/2024	JUN24 - 603703-887618	33300-L-2406	\$2,425.51	
	INVOICE	07/12/2024	JUN24 - 605255-559874	33300-DF-2406	\$25.41	
	INVOICE	07/12/2024	JUN24 - 307567-838510	SPK1-2406	\$63.79	
	INVOICE	07/12/2024	JUN24 - 304559-765632	LLD-A-2406	\$29.04	
	INVOICE	07/12/2024	JUN24 - 204347-548662	LLD-B-2406	\$63.48	
	INVOICE	07/15/2024	JUN24 - 307461-838398	28905B-2406	\$90.69	
	INVOICE	07/22/2024	JUL24 - 315739-848266	SPK2-2407	\$9,698.94	
	INVOICE	07/22/2024	JUL24 - 317147-849674	28905A-2407	\$3,953.10	
	CHECK	07/31/2024	CHECK NUMBER 10014275			\$18,189.72
	INVOICE	06/04/2024	PAYROLL RUN 1 - WARRANT 240604	43326	\$5,516.77	
	INVOICE	06/18/2024	PAYROLL RUN 1 - WARRANT 240618	43672	\$5,421.43	
	EFT	07/02/2024	EFT NUMBER 7684			\$10,938.20
	INVOICE	07/05/2024	2014 TAB SER A	2024-0705-A	\$2,615,153.00	
	WIRE	07/05/2024	WIRE NUMBER 9006914			\$2,615,153.00
	INVOICE	07/05/2024	2014 TAB SER B	2024-0705-B	\$1,030,751.49	
	WIRE	07/05/2024	WIRE NUMBER 9006915			\$1,030,751.49
	INVOICE	07/19/2024	2007 SER B TAX ALLOC REV BOND	2024-0719-A	\$3,404,598.40	
	WIRE	07/19/2024	WIRE NUMBER 9006929			\$3,404,598.40
	INVOICE	07/19/2024	2014 TAB SER C	2024-0719-B	\$758,049.98	
	WIRE	07/19/2024	WIRE NUMBER 9006930			\$758,049.98
	INVOICE	07/23/2024	2014 TAB SER C	2024-0723-A	\$3,024.00	
	WIRE	07/23/2024	WIRE NUMBER 9006932			\$3,024.00
COMPUTERSHARE TRUST COMPANY, N.A.	INVOICE	07/22/2024	07/24/24-07/23/25 2014B ESCROW	2354780	\$2,000.00	
	INVOICE	07/22/2024	07/24/24-07/23/25 2014A ESCROW	2354779	\$3,500.00	
	EFT	07/31/2024	EFT NUMBER 7952			\$5,500.00
CONRAD ANGEL CORRAL	INVOICE	06/22/2024	05/14/24 DROP BY OFFICE-GENERAL MARKETING	20240622-1	\$300.00	
	INVOICE	06/22/2024	05/14/24 DROP BY OFFICE CCTV VIDEO SEGMENT	20240622	\$900.00	
	EFT	07/02/2024	EFT NUMBER 7685			\$1,200.00
CONVERGEONE, INC.	INVOICE	04/22/2024	7.1.24-6.30.25 CISCO SMARTNET RNW	IE9120559	\$20,741.73	
	EFT	07/02/2024	EFT NUMBER 7686			\$20,741.73
CORELOGIC SOLUTIONS, LLC	INVOICE	05/31/2024	MAY24 GEOGRAPHIC PACKAGE - REALQUEST	82213802	\$150.00	
	EFT	07/02/2024	EFT NUMBER 7687			\$150.00
	INVOICE	06/30/2024	JUN24 GEOGRAPHIC PACKAGE - REALQUEST	82215237	\$150.00	
	INVOICE	06/30/2024	JUN24 GEO PACK - REALQUEST	82214875	\$360.00	
	EFT	07/18/2024	EFT NUMBER 7765			\$510.00
COSTAR REALTY INFORMATION, INC.	INVOICE	07/03/2024	JUL 2024 PROPERTY PROFESSIONAL	120996231	\$503.13	
	EFT	07/18/2024	EFT NUMBER 7766			\$503.13
COUNSELING TEAM INTL	INVOICE	05/06/2024	APR24 SUPPORT SERVICES-FD	INV100219-A	\$190.00	
	EFT	07/02/2024	EFT NUMBER 7688			\$190.00
	INVOICE	06/05/2024	MAY24 SUPPORT SERVICES-FD	INV100502	\$570.00	
	INVOICE	07/09/2024	JUN24 SUPPORT SERVICES-FD	INV100765	\$210.00	
	INVOICE	07/09/2024	JUNE 2024 EMPLOYEE CONTRACTED COUNSELING	INV100766	\$315.00	
	EFT	07/18/2024	EFT NUMBER 7767			\$1,095.00
CPS HUMAN RESOURCES SERVICES	INVOICE	06/29/2024	04/28-06/01/24 CONSULTING SVCS-ONGOING	0013634	\$2,027.50	
	EFT	07/18/2024	EFT NUMBER 7768			\$2,027.50
	INVOICE	08/11/2024	07/18/24 ENTRY-LEVEL ANALYST WRITTEN EXAM	TR-INV004631	\$682.00	
	EFT	07/31/2024	EFT NUMBER 7880			\$682.00
CRYE PRECISION LLC	INVOICE	07/08/2024	DELTOID ARMOR SET - RNGR GREEN QTY-2	INV0401299	\$809.31	
	EFT	07/31/2024	EFT NUMBER 7881			\$809.31
CYRUN CORPORATION	INVOICE	05/09/2024	7.1.24-6.30.25 ALLIANCE CAD/RMS MAINT	CCP-2401	\$53,500.00	
	EFT	07/18/2024	EFT NUMBER 7772			\$53,500.00
DANA SAFETY SUPPLY	INVOICE	03/13/2024	VEHICLE UPGRADES - D-23 (LEASE)	898697-A	\$6,238.22	
	EFT	07/18/2024	EFT NUMBER 7773			\$6,238.22
DATA TICKET	INVOICE	06/30/2024	JUN24 CODE CITATION PROCESSING	167056	\$299.68	
	EFT	07/31/2024	EFT NUMBER 7882			\$299.68
DAVID TAUSSIG & ASSOC	INVOICE	03/31/2024	MAR24 PROF SERVICES CFD 2006-1A21 FORMATION	2403242	\$2,117.50	
	INVOICE	04/30/2024	APR24 PROF SERVICES CFD 2006-1A21 FORMATION	2404058	\$753.63	
	INVOICE	05/31/2024	MAY24 PROF SERVICES CFD 2006-1 FY 24/25	2405117	\$3,069.36	
	EFT	07/31/2024	EFT NUMBER 7883			\$5,940.49
DAWN OIL	INVOICE	06/25/2024	SHARPS & MEDICATIONS DISPOSAL	24-2220	\$682.00	
	EFT	07/18/2024	EFT NUMBER 7774			\$682.00
DBX, INC.	INVOICE	06/25/2024	6.24 LANDAU/MCCALLUM INT	8662.2	\$298,794.75	
	EFT	07/18/2024	EFT NUMBER 7775			\$298,794.75

DE LA TORRE, LORENZO	INVOICE	07/05/2024	CC WATERSMART LANDSCAPES	1	\$599.00	
	CHECK	07/31/2024	CHECK NUMBER 10014276			\$599.00
DE VEAS, CORWIN	INVOICE	07/01/2024	IDR 07.01 - 07.31.24	2025-08	\$6,469.92	
	EFT	07/18/2024	EFT NUMBER 7776			\$6,469.92
DEL VALLE INFORMADOR, INC.	INVOICE	07/15/2024	1/4 PAGE ADS JULY (4) FULL COLOR-JOIN CATH CITY	2024-113	\$800.00	
	EFT	07/31/2024	EFT NUMBER 7884			\$800.00
DELL FINANCIAL SERVICES	INVOICE	05/16/2024	JUL24 DELL SERVERS LEASE	3352523	\$6,664.56	
	INVOICE	05/16/2024	AUG24 DELL SERVERS LEASE	3425326	\$6,664.56	
	EFT	07/02/2024	EFT NUMBER 7689			\$13,329.12
	INVOICE	07/17/2024	SEP24 DELL SERVERS LEASE	3495657	\$6,664.56	
	EFT	07/31/2024	EFT NUMBER 7885			\$6,664.56
DELL MARKETING L.P.	INVOICE	05/22/2024	DELL 34" MONITOR P3424WE QTY 5	10753807213	\$3,134.66	
	INVOICE	06/09/2024	FY24/25 ZOHO ADSELF/PSSWRD MGR	10753362861	\$1,389.96	
	INVOICE	06/10/2024	SONICWALL PROTECTION SUB 1YR	10753579374	\$15,116.92	
	INVOICE	06/19/2024	DELL 24" MONITOR	10755330383	\$175.39	
	INVOICE	06/22/2024	VESA MOUNT BRACKET	10755963030	\$40.23	
	INVOICE	06/22/2024	PRECISION 3260 CFF BTX BASE	10755863049	\$1,183.21	
	EFT	07/02/2024	EFT NUMBER 7690			\$21,040.37
	INVOICE	05/28/2024	MOBILE PRECISION WS 5490	10751214984	\$2,874.46	
	EFT	07/18/2024	EFT NUMBER 7777			\$2,874.46
	INVOICE	06/04/2024	DELL LATITUDE 5430 RUGGED	10760477335	\$1,821.78	
	INVOICE	06/22/2024	DELL 24" MONITOR	10755963065	\$175.39	
	INVOICE	06/24/2024	OPTIPLEX ALL-IN-ONE PLUS	10756335180	\$1,560.87	
	INVOICE	06/24/2024	OPTIPLEX ALL-IN-ONE PLUS	10756335199	\$1,560.87	
	INVOICE	06/26/2024	OPTIPLEX ALL-IN-ONE PLUS	10756708930	\$1,311.37	
	INVOICE	06/28/2024	7.18.24-7.17.25 ZOHO EDPT CENTRAL RNW	10757054848	\$20,164.00	
	EFT	07/31/2024	EFT NUMBER 7886			\$26,594.28
DEPARTMENT OF CONSERVATION	INVOICE	03/31/2024	2023-24 4TH QTR SMIP FEES	2023-24 4TH QTR	\$1,940.08	
	CHECK	07/18/2024	CHECK NUMBER 10014224			\$1,940.08
DESERT ACCESS & MOBILITY INC	INVOICE	06/30/2024	FY24 COMMUNITY ASSISTANCE GRANT AWARD	1740	\$1,000.00	
	EFT	07/18/2024	EFT NUMBER 7778			\$1,000.00
	INVOICE	06/30/2024	FY24 COMMUNITY ASSISTANCE GRANT AWARD (REISSUE)	1740-A	\$1,000.00	
	CHECK	07/31/2024	CHECK NUMBER 10014277			\$1,000.00
DESERT AIR CONDITIONING, INC.	INVOICE	06/03/2024	MINI SPLIT NOT WORKING - PARKING STRUCTURE	250494	\$441.00	
	INVOICE	06/03/2024	HP 23, HP 38, AND HP 19 MAINT - CIVCTR	250469	\$812.61	
	INVOICE	06/04/2024	MAINT. FOR (3) UNITS & (2) EVAP COOLERS - FS 413	250488	\$773.50	
	INVOICE	06/04/2024	MAINT. FOR (5) UNITS & (4) EVAP COOLERS - FS #412	250452	\$913.56	
	INVOICE	06/05/2024	HP 48, HP 53, HP 46, & HP 49 NOT COOLING-CIVCTR	250465	\$367.50	
	INVOICE	06/07/2024	FRAME RM NOT COOLING (HP 68 & HP 37) - CIVCTR	250501	\$416.50	
	INVOICE	06/12/2024	ELECTRICAL ROOM NOT COOLING - CIVCTR	250556	\$147.00	
	INVOICE	06/14/2024	JUN24 AC MAINT - CIVCTR	250478	\$2,436.50	
	EFT	07/02/2024	EFT NUMBER 7691			\$6,308.17
	INVOICE	06/24/2024	INSTALL NEW DUCTLESS SPLIT - AMPHITHEATER	250994	\$5,926.00	
	EFT	07/18/2024	EFT NUMBER 7779			\$5,926.00
	INVOICE	06/27/2024	SWAMP COOLER REPAIRS - FS 413	251309	\$859.88	
	EFT	07/31/2024	EFT NUMBER 7887			\$859.88
DESERT ANTS ENGINEERING, INC.	INVOICE	07/11/2024	DINAH SHORE/PLUMB REPLACE MEDIAN CURB	587	\$5,900.00	
	INVOICE	07/11/2024	DINAH SHORE/DATE PALM REP SIDEWALK	589	\$12,158.00	
	INVOICE	07/11/2024	DINAH SHORE/DATE PALM REP SIDE	590	\$7,042.20	
	INVOICE	07/11/2024	RECONSTRUCT DAMAGED BENCH LEG	586	\$1,800.00	
	INVOICE	07/11/2024	BASEBALL FIELD RENO	588	\$14,100.00	
	EFT	07/18/2024	EFT NUMBER 7780			\$41,000.20
DESERT AREA CORP.	INVOICE	06/19/2024	SUPPLIES - VEHICLE REGRIGERANT - FS 413	688436	\$280.54	
	EFT	07/18/2024	EFT NUMBER 7819			\$280.54
	INVOICE	06/07/2024	CABIN AIR FILTERS - PD01	687142	\$172.83	
	INVOICE	06/24/2024	BATTERY - C42-21	688753	\$230.70	
	INVOICE	07/12/2024	WIPER BLADES - BUILD-05	690499	\$58.70	
	INVOICE	07/18/2024	SUPPLIES - PW	691085	\$121.76	
	INVOICE	07/22/2024	FLEET - AMBULANCE M-2 (22-02) BATTERY, CORE DEPOSI	691410	\$1,328.58	
	EFT	07/31/2024	EFT NUMBER 7919			\$1,912.57
DESERT CITIES REPROGRAPHICS SYSTEMS, INC.	INVOICE	06/28/2024	HSIP 9B POST TO PLAN ROOM	932886	\$24.29	
	CHECK	07/18/2024	CHECK NUMBER 10014243			\$24.29
	INVOICE	07/10/2024	HSIP 9A IMPROVE - POST TO PLAN ROOM	933086	\$33.20	
	CHECK	07/31/2024	CHECK NUMBER 10014297			\$33.20
DESERT ELECTRIC SUPPLY	INVOICE	07/22/2024	LIGHT DIMMER SWITCH - FS 412	S3220515.001	\$32.28	
	CHECK	07/31/2024	CHECK NUMBER 10014278			\$32.28
DESERT ELITE ELECTRIC AND CONSTRUCTION. DESERT FIRE EXTINGUISHER CO., INC. DESERT PROMOTIONAL&EM BROIDERY	INVOICE	06/18/2024	MAINT YARD 400AMP PANEL REPAIR	2024-167	\$7,962.69	
	EFT	07/18/2024	EFT NUMBER 7781			\$7,962.69
	INVOICE	07/16/2024	EXTINGUISHER ANNUAL MAINTENANCE	12483546	\$200.06	
	EFT	07/31/2024	EFT NUMBER 7888			\$200.06
	INVOICE	06/16/2024	PACT CCPD FLEXFIT CAPS QTY-13	98534	\$395.85	
	EFT	07/18/2024	EFT NUMBER 7782			\$395.85

DESERT WATER AGENCY	INVOICE	06/19/2024	5.20.24-6.19.24 WATER SERVICE	2024-06-B	\$656.27	
	CHECK	07/02/2024	CHECK NUMBER 10014176			\$656.27
	INVOICE	05/14/2024	05.14.24 DH PARK ESTABLISH WATER SERVICE	2024-05-B	\$251.83	
	CHECK	07/18/2024	CHECK NUMBER 10014225			\$251.83
	INVOICE	06/13/2024	5.15.24-6.13.24 WATER SERVICE	2024-05-C	\$347.82	
	CHECK	07/18/2024	CHECK NUMBER 10014226			\$347.82
	INVOICE	07/15/2024	6.13.24-7.15.24 WATER SERVICE	2024-06-C	\$7,678.92	
	CHECK	07/31/2024	CHECK NUMBER 10014279			\$7,678.92
	INVOICE	07/15/2024	6.14.24-7.16.24 WATER SERVICE	2024-06-D	\$749.06	
	CHECK	07/31/2024	CHECK NUMBER 10014280			\$749.06
DESERT WINDOW TREATMENTS	INVOICE	07/16/2024	VERTICAL ROD ASSESSMENT - PD	216	\$100.00	
	CHECK	07/31/2024	CHECK NUMBER 10014281			\$100.00
DISRUPTER MEDIA CONSULTANTS, LLC.	INVOICE	06/10/2024	CONSULTING SERVICES-TRAVEL	1013	\$5,750.00	
	EFT	07/02/2024	EFT NUMBER 7692			\$5,750.00
DIVISION OF THE STATE ARCHITECT	INVOICE	06/30/2024	FY2024-4TH QTR CASP FEES	FY2024 4TH QTR	\$294.69	
	CHECK	07/18/2024	CHECK NUMBER 10014227			\$294.69
DJ ARON PRODUCTIONS, INC.	INVOICE	07/12/2024	50% DEPOSIT & AIRFARE-LGBT DAYS 03/09/2025	20240712	\$4,750.00	
	EFT	07/18/2024	EFT NUMBER 7783			\$4,750.00
DO THE RIGHT THING - GREATER PALM SPRINGS	INVOICE	07/01/2024	FY25 COMMUNITY ASSISTANCE GRANT AWARD	20240701	\$2,500.00	
	EFT	07/18/2024	EFT NUMBER 7784			\$2,500.00
	INVOICE	07/01/2024	FY25 COMMUNITY ASSISTANCE GRANT AWARD (REISSUE)	20240701-A	\$2,500.00	
DOOLEY ENTERPRISES INC.	CHECK	07/31/2024	CHECK NUMBER 10014282			\$2,500.00
	INVOICE	06/05/2024	AMMO-12GA. QTY1, 12GA PLLT QTY1, 5.56MM QTY5.5, 9M	68065	\$4,999.18	
EAN SERVICES- ENTERPRISE CAR	EFT	07/02/2024	EFT NUMBER 7693			\$4,999.18
	INVOICE	06/30/2024	MAY 2024 VEHICLE RENTAL	36352981	\$1,661.22	
EARL E. DYSERT	EFT	07/18/2024	EFT NUMBER 7785			\$1,661.22
	INVOICE	07/01/2024	JULY24 WATER TREATMENT	119	\$700.00	
EISENHOWER MEDICAL CENTER	EFT	07/18/2024	EFT NUMBER 7748			\$700.00
	INVOICE	07/11/2024	JUN24 PROF SVCS-MEDICAL EXAM 2406C-1240	20240711	\$1,200.00	
EMILY M. NEMMERS	CHECK	07/31/2024	CHECK NUMBER 10014283			\$1,200.00
	INVOICE	07/10/2024	50% DEPOSIT-HOT AIR BALLOON PERFORMANCE	20240710	\$5,500.00	
EMPLOYMENT DEVELOPMENT DEPT	EFT	07/18/2024	EFT NUMBER 7859			\$5,500.00
	INVOICE	07/03/2024	PAYROLL RUN 1 - WARRANT 240702	44277	\$57,001.46	
	WIRE	07/03/2024	WIRE NUMBER 9006912			\$57,001.46
	INVOICE	07/17/2024	PAYROLL RUN 1 - WARRANT 240716	44769	\$44,354.17	
	WIRE	07/17/2024	WIRE NUMBER 9006927			\$44,354.17
	INVOICE	07/31/2024	PAYROLL RUN 1 - WARRANT 240730	44963	\$54,689.46	
ENTERPRISE FM TRUST	WIRE	07/31/2024	WIRE NUMBER 9006940			\$54,689.46
	INVOICE	07/03/2024	ENTERPRISE LEASE AGRM 7/2024-(8) UNITS	FMR0201669	\$8,017.44	
ESRI	EFT	07/18/2024	EFT NUMBER 7786			\$8,017.44
	INVOICE	04/18/2024	7.14.24-7.13.25 ENT SOFTWARE/MAINT	94707962	\$56,200.00	
	INVOICE	05/26/2024	FY24/25 ARCGIS STREETMAP/GEOCODING/URBAN	94708004	\$7,273.70	
EWING IRRIGATION PRODUCTS	EFT	07/02/2024	EFT NUMBER 7694			\$63,473.70
	INVOICE	06/13/2024	IRRIG SUPPLIES - E PALM CANYON	22585345	\$202.33	
	INVOICE	06/24/2024	IRRIG SUPPLY-CENT PARK LLD16A	22682044	\$167.90	
	INVOICE	06/24/2024	IRRIG SUPPLY-CENT PARK LLD16A	22685396	\$171.51	
	INVOICE	06/24/2024	IRRIG SUPPLY-CENT PARK LLD16A	22688903	\$211.50	
	EFT	07/18/2024	EFT NUMBER 7787			\$753.24
	INVOICE	07/01/2024	IRRIG SUPPLIES - FESTIVAL LAWN	22758779	\$82.27	
	INVOICE	07/02/2024	IRRIG SUPPLIES-TAPESTRY LLD5	22768267	\$38.31	
	INVOICE	07/03/2024	IRRIG SUPPLY - CENTURY PARK LLD 16A	22785609	\$328.75	
	INVOICE	07/08/2024	IRRIG SUPPLY - CENTURY PARK LLD 16A	22794198	\$41.88	
	INVOICE	07/08/2024	IRRIG SUPPLY - CENTURY PARK LLD 16A	22796525	\$48.18	
	INVOICE	07/08/2024	IRRIG SUPPLY - CENTURY PARK LLD 16A	22794123	\$209.37	
	INVOICE	07/10/2024	IRRIG SUPPLIES - PW	22827505	\$29.35	
	INVOICE	07/12/2024	IRRIG SUPPLIES - FESTIVAL LAWN	22847627	\$209.31	
	INVOICE	07/22/2024	IRRIG SUPP-TAMARISK-RIO VISTA	22931703	\$353.75	
	INVOICE	07/22/2024	IRRIG SUPPLY-CENT PARK LLD16A	22926536	\$120.89	
	EFT	07/31/2024	EFT NUMBER 7889			\$1,462.06
FALCON ENGINEERING SERVICES, INC.	INVOICE	06/07/2024	5.24 ATP 5 CAT CYN SIDEWK/TRAIL & DATE PALM EXPAND	ATP 5 03	\$35,876.48	
	INVOICE	07/01/2024	6.24 ATP 5 CAT CYN SIDEWK/TRAIL & DATE PALM EXPAND	ATP 5 04	\$36,339.48	
	EFT	07/18/2024	EFT NUMBER 7788			\$72,215.96
FAXBACK, INC.	INVOICE	05/01/2024	7.1.24-6.30.25 ANNUAL SUPPORT RNWL	48461	\$1,049.00	
	EFT	07/02/2024	EFT NUMBER 7695			\$1,049.00
FEDERAL EXPRESS	INVOICE	06/21/2024	SHIPPING CHARGES - ED, CLERK	853709737	\$39.30	
	CHECK	07/02/2024	CHECK NUMBER 10014177			\$39.30
	INVOICE	06/28/2024	SHIPPING CHARGES - CLERK, FIRE, PD, ED	854398908	\$99.63	
	CHECK	07/18/2024	CHECK NUMBER 10014228			\$99.63
	INVOICE	07/12/2024	SHIPPING CHARGES - PD	855821265	\$5.90	
	INVOICE	07/19/2024	SHIPPING CHARGES - FIRE	856475764	\$7.71	
FERGUSON ENTERPRISES INC	CHECK	07/31/2024	CHECK NUMBER 10014284			\$13.61
	INVOICE	06/13/2024	WASHING MACHINE VALVE - FS 412	4391174	\$24.40	

ENTERPRISES, INC. #1350	INVOICE	06/13/2024	COPPER FLOOR CEILING PLATE - FS 412	4392082	\$3.99	
	INVOICE	06/20/2024	SHOWER HEAD FOR MENS LOCKER ROOM - PD	4414325	\$18.29	
	EFT	07/18/2024	EFT NUMBER 7789			\$46.68
	INVOICE	07/08/2024	SUPPLIES- LLD 16 CENTURY PARK	4422044	\$82.29	
	INVOICE	07/15/2024	CLOSET REBUILD KIT - PD	4493029	\$79.20	
	INVOICE	07/16/2024	SUPPLIES - LLD 16 CENTURY PARK	4472317	\$382.00	
	EFT	07/31/2024	EFT NUMBER 7890			\$543.49
FERNANDEZ, SERGIO	INVOICE	07/12/2024	CC WATERSMART LANDSCAPES	1	\$1,000.00	
	CHECK	07/31/2024	CHECK NUMBER 10014285			\$1,000.00
FLOCK GROUP, INC.	INVOICE	06/12/2024	CAMERA REPLACEMENT - DATE PLM/V.CHINO #02	INV-41657	\$800.00	
	EFT	07/31/2024	EFT NUMBER 7891			\$800.00
FRONTIER COMMUNICATIONS	INVOICE	06/07/2024	6.7.24-7.6.24 INTERNET	10421-5-2406	\$1,249.50	
	INVOICE	06/16/2024	6.16.24-7.15.24 PHONE LINES	995-5-2406	\$90.05	
	CHECK	07/02/2024	CHECK NUMBER 10014178			\$1,339.55
	INVOICE	06/21/2024	06.21.24-07.20.24 PHN LNE-PSEC	20240621	\$1,145.23	
	INVOICE	06/28/2024	06.28.24-07.27.24 PHONE LINE	20240628	\$227.19	
	INVOICE	07/01/2024	07.01.24-07.31.24 INTERNET-RIVERSIDE COUNTY	20240701	\$239.43	
	CHECK	07/18/2024	CHECK NUMBER 10014229			\$1,611.85
	INVOICE	07/07/2024	7.7.24-8.6.24 INTERNET	10421-5-2407	\$1,249.50	
	INVOICE	07/16/2024	7.16.24-8.15.24 PHONE LINES	995-5-2407	\$90.05	
	CHECK	07/31/2024	CHECK NUMBER 10014286			\$1,339.55
FUSE CONNECT, LLC.	INVOICE	07/01/2024	JUL 2024 PS AIRPORT ADVERTISING	793	\$875.00	
	EFT	07/02/2024	EFT NUMBER 7697			\$875.00
GALLS, LLC	INVOICE	07/03/2024	GARRISON BELT - QTY1	028409853	\$30.96	
	EFT	07/18/2024	EFT NUMBER 7790			\$30.96
	INVOICE	07/15/2024	ZIPPERED SHIRT CADET (QTY-1)	028500239	\$61.93	
	INVOICE	07/15/2024	ZIPPERED SHIRT CADET (QTY-1)	028500240	\$61.93	
	INVOICE	07/16/2024	RETAIL CUSTOMER SUPPLIED EMBLEM (QTY-2)	028512165	\$15.20	
	INVOICE	07/17/2024	TROUSERS (2),SHIRT (1),TIE BUTTONHOLE (1)	028524169	\$305.59	
	INVOICE	07/17/2024	TROUSERS (2),SHIRT (1),TIE BUTTONHOLE (1), RADIO H	028524170	\$381.72	
	INVOICE	07/17/2024	RETAIL CUSTOMER SUPPLIED EMBLEM (QTY-2)	028524195	\$15.20	
	EFT	07/31/2024	EFT NUMBER 7892			\$841.57
	INVOICE	05/10/2024	APR ADVERTISEMENTS	6471254	\$4,300.47	
GANNETT MEDIA CORP.	EFT	07/18/2024	EFT NUMBER 7791			\$4,300.47
	INVOICE	07/10/2024	JUN ADVERTISEMENTS	6532687	\$1,721.04	
	EFT	07/31/2024	EFT NUMBER 7893			\$1,721.04
GARDA CL WEST, INC.	INVOICE	07/01/2024	JUL24 SERVICES	10786345	\$295.03	
	EFT	07/18/2024	EFT NUMBER 7792			\$295.03
GAS COMPANY, THE	INVOICE	06/11/2024	5.9.24-6.10.24 GAS SERVICE	MISC-2405-A	\$125.07	
	CHECK	07/18/2024	CHECK NUMBER 10014230			\$125.07
	INVOICE	07/10/2024	JUN24 GAS SERVICE	MISC-2406	\$462.49	
	CHECK	07/31/2024	CHECK NUMBER 10014287			\$462.49
GLENN S BURCHARTZ	INVOICE	06/03/2024	GRAPHIC DESIGN, LOGO REBRANDING	1	\$560.00	
	EFT	07/02/2024	EFT NUMBER 7698			\$560.00
GLOBAL PAYMENTS DIRECT, INC.	INVOICE	07/02/2024	JUN24 SVCS FEES	2024-06-A	\$4,622.66	
	WIRE	07/02/2024	WIRE NUMBER 9006906			\$4,622.66
	INVOICE	07/02/2024	JUN24 CC FEES	2024-06-B	\$34.55	
	WIRE	07/02/2024	WIRE NUMBER 9006907			\$34.55
	INVOICE	07/02/2024	JUN24 CC FEES	2024-06-C	\$33.20	
	WIRE	07/02/2024	WIRE NUMBER 9006908			\$33.20
	INVOICE	07/02/2024	JUN24 CC FEES	2024-06-D	\$33.20	
	WIRE	07/02/2024	WIRE NUMBER 9006909			\$33.20
	INVOICE	07/02/2024	JUN24 CC FEES	2024-06-E	\$33.20	
	WIRE	07/02/2024	WIRE NUMBER 9006910			\$33.20
GOGOVAPPS, INC.	INVOICE	05/01/2024	7.1.24-6.30.25 GOREQUEST/GOENFORCE/GRAFFITITRACK	24-196	\$17,856.00	
	EFT	07/02/2024	EFT NUMBER 7699			\$17,856.00
GOVERNANCE SCIENCES GROUP, INC.	INVOICE	07/01/2024	07/01/24-06/30/25 SURVEY SERVICES	TR-1001	\$13,900.00	
	EFT	07/02/2024	EFT NUMBER 7696			\$13,900.00
GOVERNMENTJOBS. COM, INC.	INVOICE	06/01/2024	7.1.24-6.30.25 NEOGOV INSIGHT/EFORMS/ONBOARD/GOVJO	INV-42046	\$26,360.54	
	EFT	07/02/2024	EFT NUMBER 7700			\$26,360.54
GRAFFITI PROTECTION COATINGS GRANICUS	INVOICE	07/02/2024	JUN 24 GRAFFITI REMOVAL SVC	9893-0624	\$4,500.00	
	EFT	07/18/2024	EFT NUMBER 7793			\$4,500.00
	INVOICE	05/29/2024	7.1.24-6.30.25 OPENCITIES & OPENFORMS	184760	\$23,540.00	
	EFT	07/02/2024	EFT NUMBER 7701			\$23,540.00
	INVOICE	07/01/2024	7.1.24-6.30.25 AGENDA-VOTING-STREAMING SW	186166	\$44,571.31	
	INVOICE	07/09/2024	7.1.24-6.30.25 WEBSITE UPGRADE STEP 2 OF 3	187274	\$6,000.00	
	EFT	07/18/2024	EFT NUMBER 7794			\$50,571.31
	INVOICE	05/31/2024	5.24 VIA DE ANZA PHASE III	8841.2	\$51,765.50	
GRANITE CONSTR CO FILE73523	INVOICE	06/25/2024	6.24 VIA DE ANZA PHASE III CVWD	8841.1 CVWD	\$277,847.92	
	INVOICE	06/25/2024	6.24 VIA DE ANZA PHASE III	5510	\$5,510.00	
	EFT	07/31/2024	EFT NUMBER 7894			\$335,123.42
	INVOICE	07/10/2024	6.24 DATE PALM PAVEMENT RETENTION	8840.9	\$243,545.34	
	CHECK	07/18/2024	CHECK NUMBER 10014231			\$243,545.34

GREATER PALM SPRINGS CVB	INVOICE	07/01/2024	Q1 FY 24/25 TOT BILLING BAL	CI-000295	\$14,322.92	
	EFT	07/18/2024	EFT NUMBER 7796			\$14,322.92
HABITAT FOR HUMANITY OF THE COACHELLA HARDY & HARPER CONSTRUCTION CO	INVOICE	07/19/2024	FY25 COMMUNITY ASSISTANCE GRANT AWARD	6	\$5,000.00	
	EFT	07/31/2024	EFT NUMBER 7896			\$5,000.00
	INVOICE	07/01/2024	6.24 PANORAMA NBHOOD RECONSTRUCT	1	\$595,012.86	
	EFT	07/31/2024	EFT NUMBER 7897			\$595,012.86
HDL COREN & CONE	INVOICE	04/25/2024	CONTRACT SVC: PROPERTY TX APR-JUN24	SIN038051	\$5,941.32	
	INVOICE	07/23/2024	CONTRACT SVCS PROP TAX: JUL-SEP24	SIN041174	\$5,941.32	
	INVOICE	07/25/2024	ACFR STATISTICAL PCKG 23-24	SIN041462	\$695.00	
	EFT	07/31/2024	EFT NUMBER 7898			\$12,577.64
HENRY SCHEIN, INC.	INVOICE	05/30/2024	MEDICAL SUPPLIES (PARAMEDIC)	90872489	\$821.04	
	INVOICE	06/04/2024	MEDICAL SUPPLIES (PARAMEDIC)	93351072	\$1,080.36	
	INVOICE	06/10/2024	MEDICAL SUPPLIES (PARAMEDIC)	94630329	\$664.84	
	EFT	07/02/2024	EFT NUMBER 7702			\$2,566.24
	INVOICE	06/17/2024	MEDICAL SUPPLIES (PARAMEDIC)	95354923	\$745.70	
	INVOICE	06/18/2024	MEDICAL SUPPLIES (PARAMEDIC)	95515558	\$185.25	
	INVOICE	06/24/2024	MEDICAL SUPPLIES (PARAMEDIC)	96124976	\$1,538.41	
	INVOICE	06/27/2024	EMS AIRTRAQ WIFI CAMERA	96615398	\$1,008.85	
	INVOICE	07/01/2024	MEDICAL SUPPLIES (PARAMEDIC)	96919478	\$240.65	
	EFT	07/18/2024	EFT NUMBER 7797			\$3,718.86
	INVOICE	06/17/2024	MEDICAL SUPPLIES (PARAMEDIC)	95472881	\$896.47	
	EFT	07/31/2024	EFT NUMBER 7899			\$896.47
HIGH RESOLUTION GRAPHIC	INVOICE	06/24/2024	PARKER GAUNT BUS. CARDS	6414	\$96.79	
	INVOICE	06/28/2024	PRINTING SVC - NEW LOGO	6415	\$420.86	
	INVOICE	06/28/2024	PRINTING SVC - NEW LOGO	6416	\$1,350.68	
	CHECK	07/02/2024	CHECK NUMBER 10014179			\$1,868.33
	INVOICE	06/28/2024	NOTE PADS-RECYCLED X 50	6417	\$454.58	
	CHECK	07/31/2024	CHECK NUMBER 10014288			\$454.58
HINDERLITER, DE LLAMAS AND	INVOICE	06/05/2024	CONTRACT SVC: AUDIT/SALES TX APR-JUN24	SIN039057	\$4,185.34	
	EFT	07/31/2024	EFT NUMBER 7900			\$4,185.34
HIRED HANDS GRAPHIC DESIGN	INVOICE	06/28/2024	SIGNS/BROCHURE - TERRACINA	6743	\$275.00	
	EFT	07/18/2024	EFT NUMBER 7798			\$275.00
	INVOICE	07/12/2024	SIGNS/BRO-DATE PALM VISTA EST	6745	\$200.00	
	EFT	07/31/2024	EFT NUMBER 7901			\$200.00
HOME DEPOT CREDIT SERVICES	INVOICE	05/24/2024	SUPPLIES FOR LIBRARY DISASTER EVENT	2903305	\$806.59	
	INVOICE	06/26/2024	(2) SOCKET SET PIECES - CIVCTR	9061529	\$32.71	
	INVOICE	06/26/2024	MULTIMAX SYNTHETIC LUBRICANT - CIVCTR	9061494	\$15.35	
	INVOICE	06/28/2024	BRASS PIPE NIPPLE FOR GRILL - FS 412	7061822	\$6.30	
	EFT	07/02/2024	EFT NUMBER 7703			\$860.95
	INVOICE	05/22/2024	SUPPLIES - PUBLIC ARTS	4010820	\$247.69	
	INVOICE	06/06/2024	TRAINING PROP SUPPLIES - FD	8526-00004-50668	\$105.86	
	INVOICE	06/07/2024	TRAINING PROP SUPPLIES - FD	8526-00010-38868	\$898.49	
	INVOICE	06/15/2024	STATION 413 PADLOCK FOR GATE	8526-00002-31290	\$67.98	
	INVOICE	06/20/2024	SUPPLIES - STREET SIGNS	5050174	\$43.33	
	INVOICE	06/21/2024	SUPPLIES - CENTURY PARK LLD16A	4171517	\$42.54	
	INVOICE	06/25/2024	TRAINING PROP SUPPLIES - FD	H8526-436398	\$2,580.84	
	INVOICE	06/27/2024	SUPPLIES - STREET SIGNS	8050941	\$179.46	
	INVOICE	06/28/2024	SUPPLIES - LANDSCAPING PW	7022740	\$133.50	
	INVOICE	06/28/2024	SUPPLIES - PARKS	7022739	\$52.31	
	INVOICE	07/02/2024	SUPPLIES - PARKS	3172291	\$155.15	
	INVOICE	07/03/2024	TOOLS FOR FURNITURE BUILD - FS 410	2513059	\$41.44	
	CREDIT MEMO	07/05/2024	TOOLS FOR FURNITURE BUILD RETURN - FS 410	0130494	(\$24.93)	
	INVOICE	07/08/2024	(2) EXTENSION CORDS - IT	7513270	\$45.40	
	INVOICE	07/09/2024	POWER WASHER TRAILER - CIVCTR	6052655	\$32.74	
	EFT	07/18/2024	EFT NUMBER 7799			\$4,601.80
	INVOICE	06/12/2024	(2) 15FT EXTENSION CORDS - IT	3512114	\$120.11	
	INVOICE	06/12/2024	(6) HDMI CABLES - IT	3064928	\$75.25	
	INVOICE	06/12/2024	SUPPLIES-800LB STEEL HAND TRUCK/CART	3512122	\$173.71	
	INVOICE	06/25/2024	SUPPLIES - PW	43665	\$256.45	
	INVOICE	06/26/2024	23 PC DRILL BIT SET - IT	9061528	\$85.80	
	INVOICE	07/17/2024	SUPPLIES - PD RANGE	8020222	\$25.08	
	INVOICE	07/18/2024	SUPPLIES - PW	7012240	\$134.52	
	INVOICE	07/18/2024	DEGREASER & PVC BOOTS - CIVCTR	7020468	\$89.49	
	INVOICE	07/18/2024	SUPPLIES - PD RANGE	7622466	\$28.30	
	EFT	07/31/2024	EFT NUMBER 7902			\$988.71
HR GREEN PACIFIC, INC.	INVOICE	01/26/2024	1.24 DESIGN DATE PALM DR PAVEMENT	171629	\$718.80	
	EFT	07/02/2024	EFT NUMBER 7704			\$718.80
	INVOICE	07/18/2024	1.24 PROF SVCS	172322R	\$6,037.25	
	EFT	07/31/2024	EFT NUMBER 7903			\$6,037.25
ICC CODIFICATION, INC	INVOICE	06/26/2024	MUNICODE UPDATE-SUPPLEMENTAL	PG000036872	\$817.00	

INC.	EFT	07/02/2024	EFT NUMBER 7726			\$817.00
ICMA RETIREMENT TRUST - 457	INVOICE	07/08/2024	PAYROLL RUN 1 - WARRANT 240702	44278	\$75,407.81	
	WIRE	07/08/2024	WIRE NUMBER 9006916			\$75,407.81
	INVOICE	07/18/2024	PAYROLL RUN 1 - WARRANT 240716	44770	\$71,751.07	
	WIRE	07/18/2024	WIRE NUMBER 9006928			\$71,751.07
INLAND FAIR HOUSING AND	INVOICE	05/31/2024	MAY CDBG 23-24	15571	\$2,200.27	
	EFT	07/18/2024	EFT NUMBER 7800			\$2,200.27
	INVOICE	06/30/2024	6.24 CDBG 23-24	15602	\$1,935.46	
	EFT	07/31/2024	EFT NUMBER 7904			\$1,935.46
INLAND FLEET SOLUTIONS, INC	INVOICE	06/21/2024	TRUCK MAINTENANCE - UNIT 20-01 E411	7651	\$13,667.77	
	INVOICE	06/21/2024	TRUCK MAINTENANCE - UNIT 14-01 T412	7650	\$1,847.08	
	EFT	07/02/2024	EFT NUMBER 7705			\$15,514.85
	INVOICE	06/28/2024	TRUCK MAINTENANCE - WT1 WATER TENDER	7681	\$8,863.05	
	INVOICE	06/28/2024	TRUCK MAINTENANCE - 13-01 E413	7682	\$3,134.35	
	EFT	07/18/2024	EFT NUMBER 7801			\$11,997.40
	INVOICE	07/10/2024	TRUCK MAINTENANCE - UNIT 13-01 E413	7728	\$2,239.32	
	INVOICE	07/19/2024	TRUCK MAINTENANCE - UNIT 09-01 E413R	7776	\$7,600.62	
	EFT	07/31/2024	EFT NUMBER 7905			\$9,839.94
INTERNATIONAL BOARD OF CREDENTIALING & INT'L CITY/COUNTY MGMT ASSN	INVOICE	07/01/2024	AUTISM TRAINING/CERTIFICATION	301508	\$11,287.00	
	EFT	07/02/2024	EFT NUMBER 7706			\$11,287.00
	INVOICE	07/01/2024	FY 24-25 MEMBERSHIP RENEWAL-402318	20240701-402318	\$1,200.00	
	CHECK	07/02/2024	CHECK NUMBER 10014180			\$1,200.00
	INVOICE	07/01/2024	FY 24-25 MEMBERSHIP RENEWAL-408030	20240701-408030	\$1,200.00	
	CHECK	07/02/2024	CHECK NUMBER 10014181			\$1,200.00
JERNIGANS SPORTING GOODS, INC.	INVOICE	06/30/2024	SAFETY BOOTS - G GUTIERREZ	19195	\$266.43	
	INVOICE	07/06/2024	SAFETY BOOTS - I. SAHAGUN	19116	\$222.93	
	CHECK	07/18/2024	CHECK NUMBER 10014232			\$489.36
JJJ ENTERPRISES	INVOICE	07/01/2024	QTR ALARM INSP - PRKG GARAGE	113516	\$120.00	
	EFT	07/18/2024	EFT NUMBER 7802			\$120.00
JORDAN FREEMAN	INVOICE	04/10/2024	MTRCYCLE MAINT/REP VIN 45235 C87-24	MWG2354	\$325.48	
	INVOICE	04/15/2024	MTRCYCLE MAINT/REP VIN 45801 C89-24	MWG2355	\$325.48	
	EFT	07/18/2024	EFT NUMBER 7817			\$650.96
JOSE ARMANDO JR RIVERA GONZALEZ	INVOICE	07/10/2024	FLEET MAINT-CAR WASH-POOL CAR (3)	82	\$48.00	
	EFT	07/18/2024	EFT NUMBER 7803			\$48.00
	INVOICE	07/10/2024	FLEET MAINT-CAR WASH (12)	81	\$200.00	
	INVOICE	07/10/2024	CAR WASH (2)	83	\$32.00	
	INVOICE	07/12/2024	FLEET MAINT-CAR WASH (8)	84	\$128.00	
	INVOICE	07/24/2024	FLEET MAINT-RV C90-99	85	\$200.00	
	EFT	07/31/2024	EFT NUMBER 7906			\$560.00
JULIUS IBANEZ MD A MEDICAL CORPORATION KC'S LAWNMOWER SHOP, LLC	INVOICE	07/04/2024	MEDICAL DIRECTOR CONTRACT JUL24	1014	\$1,250.00	
	EFT	07/31/2024	EFT NUMBER 7907			\$1,250.00
	INVOICE	06/18/2024	LAWN MOWER GAS CAP - FD	06182024BRO DIE	\$15.28	
	CHECK	07/18/2024	CHECK NUMBER 10014233			\$15.28
KEITH A. CHRISTIANSEN	INVOICE	05/30/2024	5.24 LAND DEV PROF SVCS	2024.05.30	\$7,087.50	
	INVOICE	06/30/2024	6.24 LAND DEV PROF SVCS	2024.06.30	\$7,425.00	
	EFT	07/02/2024	EFT NUMBER 7708			\$14,512.50
K-LOG, INC	INVOICE	06/17/2024	LATERAL FILE & DESKS - FD 410	24-328939-1	\$7,134.69	
	EFT	07/02/2024	EFT NUMBER 7707			\$7,134.69
KONE, INC.	INVOICE	07/01/2024	JULY24 ELEVATOR MAINTENANCE - PKG GRG, CIVCTR	871405600	\$1,589.72	
	EFT	07/02/2024	EFT NUMBER 7709			\$1,589.72
KONICA MINOLTA BUS.SOLUTIONS	INVOICE	05/24/2024	DETECTIVE PRINTER - BIZHUB C250I QTY-1	37414	\$6,146.12	
	EFT	07/02/2024	EFT NUMBER 7710			\$6,146.12
	INVOICE	06/28/2024	5.19.24-6.18.24 PD ADMIN CPC	9009996652	\$456.59	
	EFT	07/18/2024	EFT NUMBER 7804			\$456.59
	INVOICE	06/28/2024	5.30.24-6.28.24 C250I AA2J013011925	294437019	\$58.90	
	INVOICE	06/28/2024	6.1.24-6.4.24 CPC C224E EAST PACT	9009996670	\$16.72	
	INVOICE	06/30/2024	6.12.24-6.30.24 C250I AA2J013015985	294653858	\$23.32	
	INVOICE	07/08/2024	6.9.24-7.8.24 MULTI DEPARTMENT CPCS	9010017687	\$1,974.42	
	INVOICE	07/10/2024	6.11.24-7.10.24 MAIL ROOM A61E011012174	9010020001	\$6.80	
	INVOICE	07/18/2024	6.19.24-7.18.24 FIRE ADMIN CPC	9010028703	\$215.55	
	EFT	07/31/2024	EFT NUMBER 7908			\$2,295.71
LANDMARK CONSULTANTS, INC	INVOICE	06/27/2024	6.24 VIA DE ANZA III	LP0724-28	\$360.00	
	EFT	07/02/2024	EFT NUMBER 7711			\$360.00
	INVOICE	06/13/2024	5.24 PROF SVCS	LP0624-66	\$480.00	
	INVOICE	07/09/2024	6.19.24 CIP#08662 TRAFFIC INTERSECTION	LP0724-42	\$1,260.00	
	INVOICE	07/11/2024	6.24 PROF SVCS	LP0724-48A	\$895.00	
	EFT	07/18/2024	EFT NUMBER 7805			\$2,635.00
	INVOICE	05/23/2024	5.24 VIA DE ANZA III	LP0524-48	\$1,110.00	
	INVOICE	07/09/2024	6.24 DREAM HOMES	LP0724-41	\$1,080.00	
	INVOICE	07/11/2024	6.24 PROF SVCS	LP0724-49A	\$1,320.00	
	EFT	07/31/2024	EFT NUMBER 7909			\$3,510.00

LAW OFFICE OF JIM HUSEN, APLC	INVOICE	06/27/2024	06/27/24 PSYCH EVALUATION (1) PRE-EMPLOYMENT	00912-1	\$500.00	
	EFT	07/02/2024	EFT NUMBER 7712			\$500.00
LCR EARTHWORK & ENGINEERING, CORP.	INVOICE	07/01/2024	6.24 COVE CRACK REPAIR	8675.2	\$77,048.80	
	CHECK	07/31/2024	CHECK NUMBER 10014290			\$77,048.80
LEADERSHIP COACHELLA VALLEY LEADSONLINE PARENT, LLC	INVOICE	07/24/2024	FY25 TUITION-ANNE AMBROSE	540	\$1,400.00	
	CHECK	07/31/2024	CHECK NUMBER 10014291			\$1,400.00
	INVOICE	05/15/2024	CELLHAWK INVESTIGATOR RNWL-07.01.24-06.30.25	411648	\$3,085.00	
	EFT	07/18/2024	EFT NUMBER 7806			\$3,085.00
LEANOS, RAUL	INVOICE	06/20/2024	CC WATERSMART LANDSCAPES	1	\$1,000.00	
	CHECK	07/18/2024	CHECK NUMBER 10014234			\$1,000.00
LEW EDWARDS GROUP, THE	INVOICE	06/30/2024	JUNE 2024 SVCS-DRD ELECTION	24-05	\$6,500.00	
	CHECK	07/18/2024	CHECK NUMBER 10014235			\$6,500.00
LIEBERT CASSIDY WHITMORE	INVOICE	05/31/2024	CA180-00070 PRE-LITIGATION (ERMA)	269509	\$654.00	
	INVOICE	07/01/2024	FY24/25 COACHELLA VALLEY ERC	268143	\$6,370.00	
	EFT	07/02/2024	EFT NUMBER 7713			\$7,024.00
	INVOICE	05/31/2024	CA180-00073 PRE-LITIGATION (ERMA)	269521	\$34.50	
	INVOICE	05/31/2024	CA 180-00072 PD INVESTIGATION	269516	\$1,541.40	
	EFT	07/18/2024	EFT NUMBER 7807			\$1,575.90
	INVOICE	06/30/2024	CA 180-00075 PD INVESTIGATION	271942	\$937.00	
	INVOICE	06/30/2024	CA 180-00071 PD INVESTIGATION	271929	\$106.50	
	INVOICE	06/30/2024	PD LEGAL - CA180-00072 CDV - 06.2024	271930	\$12,836.15	
	INVOICE	07/24/2024	CA 180-00001 GENERAL	270911	\$962.00	
	EFT	07/31/2024	EFT NUMBER 7910			\$14,841.65
LINCOLN NATIONAL LIFE INS. CO.	INVOICE	06/21/2024	JULY CY24 PREMIUMS	4717000118	\$24,178.51	
	EFT	07/18/2024	EFT NUMBER 7808			\$24,178.51
	INVOICE	04/01/2024	APR-JUN 2024 EMPLOYEE ASSISTANCE PROGRAM	20240401	\$831.60	
	INVOICE	07/01/2024	JUL-SEP 2024 EMPLOYEE ASSISTANCE PROGRAM	20240701	\$831.60	
	EFT	07/31/2024	EFT NUMBER 7911			\$1,663.20
LINDE GAS & EQUIPMENT, INC.	INVOICE	06/20/2024	OXYGEN SUPPLIES - PARAMEDIC	43523139	\$411.35	
	INVOICE	06/21/2024	CYLINDER RENT - PARAMEDIC	43599608	\$662.62	
	EFT	07/02/2024	EFT NUMBER 7714			\$1,073.97
	INVOICE	06/28/2024	OXYGEN SUPPLIES - PARAMEDIC	43736552	\$288.03	
	EFT	07/18/2024	EFT NUMBER 7809			\$288.03
	INVOICE	07/22/2024	CYLINDER RENT - PARAMEDIC	44131735	\$639.19	
	EFT	07/31/2024	EFT NUMBER 7912			\$639.19
LN CURTIS & SONS	INVOICE	06/21/2024	EQUIPMENT - NEW FIRE HOSE - FD	PINV909634	\$9,902.65	
	EFT	07/02/2024	EFT NUMBER 7715			\$9,902.65
	INVOICE	06/27/2024	PROTECTIVE TOOL CASE	INV839259	\$192.74	
	EFT	07/18/2024	EFT NUMBER 7810			\$192.74
	INVOICE	07/16/2024	SUPPLIES - BARRICADE TAPE + FOAM CONCENTRATE	INV845223	\$1,740.60	
	INVOICE	07/22/2024	SUPPLIES - WIDE HOSE RETAINING RUBBER BAND	INV847235	\$158.15	
	INVOICE	07/23/2024	SUPPLIES - ROPE BAG	INV847592	\$213.39	
	EFT	07/31/2024	EFT NUMBER 7913			\$2,112.14
LOWES HOME IMPROVEMENT	INVOICE	06/05/2024	REFRIGERATOR FOR STATION 412	85932	\$1,047.51	
	INVOICE	06/13/2024	REFRIGERATOR FOR STATION 413	77109	\$1,083.75	
	INVOICE	06/25/2024	NATURAL GAS GRILL STATION 413	100902177243 688206	\$1,521.41	
	INVOICE	07/02/2024	NEW CABINETS FOR LAUNDRY ROOM - FS 412	83554	\$154.64	
	CHECK	07/18/2024	CHECK NUMBER 10014236			\$3,807.31
	INVOICE	07/12/2024	SUPPLIES - OCOTILLO PARK	77356	\$77.78	
	INVOICE	07/16/2024	SUPPLIES - PARKS	86717	\$142.06	
	CHECK	07/31/2024	CHECK NUMBER 10014292			\$219.84
LVC MASTER ASSOCIATION	INVOICE	07/01/2024	AUG24 LLD9 LA PASADA LANDSCAPE MAINT	FY25-02001	\$770.00	
	CHECK	07/31/2024	CHECK NUMBER 10014293			\$770.00
MACIAS NURSERY, INC.	INVOICE	06/11/2024	PLANTS FOR PD PARKING LOT - PD	96671	\$315.16	
	EFT	07/18/2024	EFT NUMBER 7811			\$315.16
	INVOICE	07/15/2024	SUPPLIES - RAMON MEDIAN	95117	\$714.00	
	EFT	07/31/2024	EFT NUMBER 7914			\$714.00
MALLORY SAFETY AND SUPPLY	INVOICE	05/10/2024	2024 ANNUAL MAKO COMPRESSOR SERVICE	5894240	\$1,450.22	
	EFT	07/02/2024	EFT NUMBER 7716			\$1,450.22
MARTIN MAGANA	INVOICE	06/27/2024	APR24 LAND USE ENTITLEMENT SVCS	2024-004	\$1,260.00	
	INVOICE	06/27/2024	MAY24 LAND USE ENTITLEMENT SVCS	2024-005	\$1,417.50	
	INVOICE	06/27/2024	APR24 LAND USE ENTITLEMENT SVCS	2024-004-A	\$665.00	
	INVOICE	06/27/2024	MAY24 LAND USE ENTITLEMENT SVCS	2024-005-A	\$997.50	
	INVOICE	06/28/2024	JUN24 LAND USE ENTITLEMENT SVCS	2024-006-A	\$1,207.50	
	EFT	07/18/2024	EFT NUMBER 7812			\$5,547.50
	INVOICE	07/01/2024	JUN24 LAND USE ENTITLEMENT SVCS	2024-006	\$2,362.50	
	EFT	07/31/2024	EFT NUMBER 7915			\$2,362.50
METLIFE	INVOICE	06/14/2024	JULY CY24 PREMIUMS	81862271	\$29,076.21	
	EFT	07/18/2024	EFT NUMBER 7813			\$29,076.21
MICHAEL SCARCELLA	INVOICE	06/19/2024	FESTIVAL LAWN APPRAISAL SERVICES	384	\$4,000.00	
	EFT	07/02/2024	EFT NUMBER 7717			\$4,000.00
MICHELLE L. COLEY	INVOICE	07/05/2024	PRE-EMPLOYMENT POLYGRAPHS-R. OSVALDO GARCIA	193	\$250.00	

	EFT	07/18/2024	EFT NUMBER 7824			\$250.00
	INVOICE	07/29/2024	PRE-EMPLOYMENT POLYGRAPHS-RAVESH/ESSE/YEE	201	\$750.00	
	EFT	07/31/2024	EFT NUMBER 7927			\$750.00
MIRACLE PLAYGROUND SALES	INVOICE	06/28/2024	EPC BBALL COURT - 6' BENCH	232003	\$1,354.83	
	EFT	07/18/2024	EFT NUMBER 7814			\$1,354.83
MISSION LINEN SUPPLY	INVOICE	07/02/2024	LINEN SUPPLIES FOR JAIL	521898723	\$66.48	
	EFT	07/18/2024	EFT NUMBER 7815			\$66.48
	INVOICE	07/16/2024	LINEN SUPPLIES FOR JAIL	521984506	\$66.48	
MN8 ENERGY OPERATING COMPANY LLC	EFT	07/31/2024	EFT NUMBER 7916			\$66.48
	INVOICE	07/08/2024	4.1.24-6.30.24 ELECTRIC PWR SVC	CA-14-033-202406-01	\$37,202.30	
	EFT	07/18/2024	EFT NUMBER 7763			\$37,202.30
MNS ENGINEERS, INC.	INVOICE	07/08/2024	JUN24 PROFESSIONAL SERVICES	86826	\$1,920.00	
	EFT	07/18/2024	EFT NUMBER 7816			\$1,920.00
MOHICA TOWING, INC.	INVOICE	02/26/2024	TOW SVC - VIN 05215 BUILD-04	89121	\$95.00	
	INVOICE	06/27/2024	VEHICLE RETURN-PD REQUEST VIN 34339	90541	\$245.00	
	CHECK	07/02/2024	CHECK NUMBER 10014182			\$340.00
	INVOICE	07/03/2024	TOW PIERCE TRUCK 09-01 E413R	91007	\$1,250.00	
	CHECK	07/18/2024	CHECK NUMBER 10014237			\$1,250.00
	INVOICE	07/11/2024	LOCKOUT - VIN 18424 - C41-21	91324	\$95.00	
	INVOICE	07/19/2024	TOW SVC - VIN 66732 C35-20	90580	\$95.00	
	CHECK	07/31/2024	CHECK NUMBER 10014294			\$190.00
MONTAGE AGENCY LLC	INVOICE	06/12/2024	07/09/24 ETHYLINA CANNE DAY EVENT-SPONSORSHIP	1114	\$1,000.00	
	CHECK	07/02/2024	CHECK NUMBER 10014183			\$1,000.00
MSA CONSULTING	INVOICE	04/30/2024	4.24 DATE PALM-I-10 TO VARNER	2189.003-08	\$5,000.00	
	INVOICE	05/31/2024	5.24 DATE PALM-I-10 TO VARNER	2089.003-09	\$23,100.00	
	CHECK	07/18/2024	CHECK NUMBER 10014238			\$28,100.00
	INVOICE	06/30/2024	6.24 DATE PALM-I-10 TO VARNER	2189003-10	\$9,600.00	
	CHECK	07/31/2024	CHECK NUMBER 10014295			\$9,600.00
MULTI-AGENCY SUPPORT SERVICES	INVOICE	07/25/2024	POST TUITION BASIC PILOTS COURSE - A FELIX, MEGARD	20240725	\$2,398.00	
	CHECK	07/31/2024	CHECK NUMBER 10014296			\$2,398.00
MUNICIPAL INFORMATION TECHNOLOGY ASSOCIATION	INVOICE	06/11/2024	2024-2025 SOUTHERN CH MEMBER DUES (QTY 3)	200006623	\$390.00	
	INVOICE	06/11/2024	2024-2025 SOUTHERN CH MEMBER DUES	300005369	\$130.00	
	EFT	07/02/2024	EFT NUMBER 7718			\$520.00
MVR CONSULTING	INVOICE	06/30/2024	6.24 DREAM HOMES CONSULTING	63020241	\$740.00	
	EFT	07/31/2024	EFT NUMBER 7917			\$740.00
NAI CONSULTING, INC.	INVOICE	05/10/2024	4.24 VIA DE ANZA PHASE II&III	2023-04.02-11	\$278.00	
	INVOICE	05/10/2024	4.24 PROF SVCS	2023-04.01-11	\$8,006.50	
	INVOICE	06/12/2024	5.24 OFELIA BRINGAS BRIDGE	2023-03.02-07	\$330.00	
	EFT	07/02/2024	EFT NUMBER 7719			\$8,614.50
	INVOICE	04/12/2024	3.24 HSIP11-PED. 30TH & SAN ELJAY	2023-03.10-02	\$68.50	
	INVOICE	05/10/2024	4.24 HSIP CYCLE 10-RAMON RD PED	2023-03.06-08	\$275.00	
	INVOICE	06/12/2024	5.24 HSIP CYCLE 10-RAMON RD PED	2023-03.06-09	\$1,019.50	
	INVOICE	07/10/2024	3.24-6.24 PROF SVCS	2023-02.12.01	\$4,548.50	
	INVOICE	07/10/2024	STORM HILARY - ENGR CONSULTING MAR-JUN 2024	2023-03.11-08	\$16,115.00	
	EFT	07/18/2024	EFT NUMBER 7818			\$22,026.50
	INVOICE	02/08/2024	1.24 PROF SVCS	2023-04.01-08 BAL	\$4,092.52	
	INVOICE	07/10/2024	6.24 HSIP9-DATE PALM/VARNER RD	2023-03.05-13	\$1,174.50	
	INVOICE	07/10/2024	6.24 HSIP9-TRAFFIC SIGNALS MOD	2023-03.04-11	\$124.50	
	INVOICE	07/10/2024	6.24 HSIP11-49 SIGNAL UPGRADES	202-03.09-06	\$1,322.00	
	INVOICE	07/10/2024	6.24 ATP5-DOWNTOWN CONNECTORS	2023-03.03-10	\$196.00	
	INVOICE	07/10/2024	6.24 PROF SVCS	2023-04.01-13	\$5,872.00	
	EFT	07/31/2024	EFT NUMBER 7918			\$12,781.52
NATASHA MUNGUIA CRAWFORD	INVOICE	06/17/2024	ANNUAL ARCCOPS MEMBERSHIP DUES 2024 - CRUM	2024-04	\$200.00	
	INVOICE	07/22/2024	POST TUITION EXECUTIVE WORKSHOP CRUM 10/2 - 10/4/2	20240722	\$350.00	
	CHECK	07/31/2024	CHECK NUMBER 10014262			\$550.00
NEARMAP US, INC.	INVOICE	07/15/2024	7.15.24-7.14.25 GIS VISUAL IMAGERY SW	INV01442772	\$7,000.00	
	EFT	07/31/2024	EFT NUMBER 7920			\$7,000.00
NEXTREQUEST, LLC	INVOICE	07/01/2024	FOIA WORKFLOW PLATFORM SUBSCRIPTION	301302	\$11,327.40	
	EFT	07/02/2024	EFT NUMBER 7720			\$11,327.40
OCEAN SPRINGS TECH, INC.	INVOICE	06/19/2024	FOUNTAIN - PUMP MOTOR REPLACEMENT	OC-48714	\$9,250.00	
	EFT	07/02/2024	EFT NUMBER 7721			\$9,250.00
	INVOICE	06/28/2024	FOUNTAIN - TROUBLESHOOT AND INSTALLATION	OC-48853	\$1,605.00	
	INVOICE	07/11/2024	FOUNTAIN - CIRCULATION PUMP REPAIR	OC-48951	\$3,227.91	
	EFT	07/18/2024	EFT NUMBER 7820			\$4,832.91
ONSOLVE INTERMEDIATE HOLDING COMPANY	INVOICE	07/01/2024	7.1.24-6.30.25 CODERD ELITE UNLMT	15316164	\$24,021.10	
	EFT	07/31/2024	EFT NUMBER 7921			\$24,021.10

O'REILLY AUTO ENTERPRISES, LLC	INVOICE	06/19/2024	VEHICLE SUPPLIES - ACP REFRIGERANT W/ GAUGE	3018-316652	\$219.19	
	CHECK	07/18/2024	CHECK NUMBER 10014239			\$219.19
PALM SPRINGS AUTO GLASS & TINT	INVOICE	07/10/2024	ACCOUTREMENTS - C03-24	75136	\$325.00	
	CHECK	07/18/2024	CHECK NUMBER 10014240			\$325.00
PALM SPRINGS INTERNATIONAL FILM SOCIETY PALM SPRINGS MIRROR & GLASS	INVOICE	07/08/2024	CATHEDRAL CITY-TOWN SQUARE BANNERS	54909	\$281.75	
	EFT	07/31/2024	EFT NUMBER 7922			\$281.75
	INVOICE	04/19/2024	DOOR CLOSER - PD	47441	\$611.00	
PALM SPRINGS MOTORS, INC.	EFT	07/02/2024	EFT NUMBER 7722			\$611.00
	INVOICE	05/29/2024	OIL/FILTER, RADIO REPAIR - C40-20	881336	\$994.98	
	INVOICE	06/24/2024	OIL/FILTER, AIR FILTER SVC - C33-20	883206	\$212.80	
PALM SPRINGS UNIFIED SCHOOL DISTRICT PARKHOUSE TIRE INC.	EFT	07/31/2024	EFT NUMBER 7923			\$1,207.78
	INVOICE	04/03/2024	4/6/24 PSUSD HELICOPTER TRAINING CUSTODIAL SERVICE	546	\$214.00	
	CHECK	07/02/2024	CHECK NUMBER 10014184			\$214.00
PETROCHEM MATERIALS INNOVATION, LLC PETTY CASH - KEVIN BIRSACK	INVOICE	06/25/2024	VEHICLE MAINT/REPAIRS - C57-20	2030238238	\$971.99	
	INVOICE	06/26/2024	VEHICLE TIRES/VALVE STEMS - C56-18	2030238181	\$971.99	
	CHECK	07/02/2024	CHECK NUMBER 10014185			\$1,943.98
	INVOICE	06/18/2024	TIRES - FIRE TRUCK 13-01 E413	2030237863	\$4,760.84	
	INVOICE	06/28/2024	VEHICLE MAINT-TIRES UNIT M02	2030238394	\$888.64	
	INVOICE	07/11/2024	SPARE TIRES (QTY-5) - PD01	2030238848	\$1,419.07	
	CHECK	07/18/2024	CHECK NUMBER 10014241			\$7,068.55
	INVOICE	06/10/2024	RETENTION REAS PROJECTS	3220-55RET	\$40,635.67	
PILLSBURY WINTHROP SHAW PITTMAN LLP	CHECK	07/18/2024	CHECK NUMBER 10014242			\$40,635.67
	INVOICE	06/30/2024	PETTY CASH REPLENISHMENT	20240630	\$92.00	
	CHECK	07/02/2024	CHECK NUMBER 10014186			\$92.00
PITNEY BOWES RESERVE ACCOUNT	INVOICE	05/28/2024	EE BENEFIT REV-PROF SVCS (APR)	8597006	\$5,032.50	
	INVOICE	06/27/2024	EE BENEFIT REV-PROF SVCS (MAY)	8602549	\$1,072.50	
	EFT	07/18/2024	EFT NUMBER 7821			\$6,105.00
PITNEY BOWES, INC.	INVOICE	07/18/2024	PB MAIL MACHINE RESERVE FCC: 44147676	071824	\$5,000.00	
	EFT	07/18/2024	EFT NUMBER 7822			\$5,000.00
	INVOICE	07/16/2024	E-Z SEAL 64OZ BOTTLES	1025719292	\$180.50	
POWERS AWARDS	EFT	07/31/2024	EFT NUMBER 7924			\$180.50
	INVOICE	06/19/2024	NAME BADGE - SANDOVAL	158683	\$11.96	
	INVOICE	07/03/2024	NAME BADGE - ALVAREZ	158722	\$11.96	
	INVOICE	07/09/2024	NAME BADGE - SCARBROUGH/ALVAREZ	158742	\$23.93	
	INVOICE	07/16/2024	PACT ENGRAVINGS - MULTIPLE	158787	\$74.80	
PREMIER AUTO SERVICE USA, LLC	CHECK	07/31/2024	CHECK NUMBER 10014298			\$122.65
	INVOICE	05/17/2024	AMBULANCE MAINTENANCE - M-2 (22-02)	1116327	\$1,828.76	
	INVOICE	05/29/2024	VEHICLE MAINTENANCE - TAHOE FC-1 (22-01)	1116484	\$381.47	
	INVOICE	06/05/2024	AMBULANCE MAINTENANCE - 411 (16-01)	1116583	\$1,089.66	
	INVOICE	06/14/2024	AMBULANCE OIL SERVICE M-3 (24-04)	1116736	\$134.79	
	EFT	07/18/2024	EFT NUMBER 7823			\$3,434.68
	INVOICE	07/22/2024	PARTS & SVC - AMBULANCE M-2 (22-02)	1117289	\$327.32	
	EFT	07/31/2024	EFT NUMBER 7925			\$327.32
PREMIER SECURITY, INC.	INVOICE	05/21/2024	CLND SMOKE DETECTOR ELEV SHAFT - CIVCTR/PD	21910	\$240.00	
	INVOICE	07/08/2024	07/01-09/30 FIRE ALARM SVC	R 22714	\$357.00	
	INVOICE	07/08/2024	07/01-09/30 FIRE ALARM SVC - FD 411	R 22661	\$126.00	
	INVOICE	07/18/2024	CHANGED SMOKE TO HEAT DETECTORS - CIVCTR/PD	21942	\$700.57	
	EFT	07/31/2024	EFT NUMBER 7926			\$1,423.57
PRODIGY TOURING CORPORATION	INVOICE	07/17/2024	50% DEPOSIT-HOT AIR BALLOON PERFORMANCE	20240717	\$40,000.00	
	CHECK	07/18/2024	CHECK NUMBER 10014244			\$40,000.00
PROMANTEK, INC.	INVOICE	06/30/2024	7.1.24-6.30.25 TRAKSTAR PERFORM RNW	INV-014932	\$22,260.00	
	EFT	07/02/2024	EFT NUMBER 7723			\$22,260.00
PRUDENTIAL OVERALL SUPPLY	INVOICE	06/26/2024	STREETS UNIFORM RENTALS	23666868	\$71.95	
	INVOICE	06/26/2024	JANITORIAL SUPPLIES	23666869	\$30.85	
	INVOICE	06/26/2024	JANITORIAL SUPPLIES	23666870	\$207.65	
	INVOICE	07/03/2024	STREETS UNIFORM RENTALS	23669716	\$71.95	
	INVOICE	07/03/2024	JANITORIAL SUPPLIES	23669718	\$30.85	
	INVOICE	07/03/2024	JANITORIAL SUPPLIES	23669720	\$207.65	
	INVOICE	07/10/2024	STREETS UNIFORM RENTALS	23672267	\$71.95	
	INVOICE	07/10/2024	JANITORIAL SUPPLIES	23672268	\$30.85	
	INVOICE	07/10/2024	JANITORIAL SUPPLIES	23672269	\$40.46	
	EFT	07/18/2024	EFT NUMBER 7825			\$764.16
	INVOICE	07/17/2024	STREETS UNIFORM RENTALS	23675214	\$71.95	
	INVOICE	07/17/2024	JANITORIAL SUPPLIES	23675215	\$30.85	
	INVOICE	07/17/2024	JANITORIAL SUPPLIES	23675216	\$40.46	
	EFT	07/31/2024	EFT NUMBER 7928			\$143.26
PS TREE SERVICE & MAINTENANCE	INVOICE	05/28/2024	PD - REMOVAL OF JUNK, CLEAN UP STORAGE AREA	4229	\$3,450.00	
	INVOICE	05/28/2024	PD - TRIM (5) TREES	4228	\$6,950.00	
	INVOICE	06/25/2024	JUNE24 FACILITIES GROUNDS/AMPHITHEA	4274	\$11,062.00	
	INVOICE	06/25/2024	CLEANUP AREA - PARKING STRUCTURE	4282	\$1,625.00	
	INVOICE	06/25/2024	AMPHITHEATER - (12) PALM TREE TRIM	4283	\$1,500.00	
	INVOICE	06/28/2024	TOWN SQUARE - TRIM (11) PALM TREES	4289	\$1,375.00	
	EFT	07/02/2024	EFT NUMBER 7724			\$25,962.00

	INVOICE	06/20/2024	MERCY PARKING LOT - CLEAN UP	4272	\$1,475.00	
	INVOICE	06/25/2024	CARMELA/VISTA CHINO - CLEAN UP	4285	\$2,525.00	
	INVOICE	06/25/2024	CAT CANYON BRIDGE - CLEAN UP	4278	\$1,695.00	
	INVOICE	06/25/2024	DINAHSHORE/WHISPERPLMS - CLNUP	4286	\$1,675.00	
	INVOICE	06/25/2024	DINAH SHORE BRIDGE - CLEANUP	4276	\$1,350.00	
	INVOICE	06/25/2024	DINAH SHORE BRIDGE - CLEANUP	4277	\$1,395.00	
	INVOICE	06/25/2024	DATE PALM BRIDGE - CLEAN UP	4279	\$1,895.00	
	INVOICE	06/25/2024	DATE PALM MEDIAN - CLEAN UP	4284	\$1,850.00	
	INVOICE	06/25/2024	ALICANTE LLD19 - TRIM TREES	4281	\$3,750.00	
	INVOICE	06/25/2024	PANORAMA PARK - FILL HOLES	4280	\$2,425.00	
	INVOICE	06/25/2024	JUN 24 MONTHLY MAINT SVC	4275	\$6,950.00	
	INVOICE	06/26/2024	RIO VISTA COMM-SPREAD MULCH	4287	\$3,980.00	
	INVOICE	06/26/2024	BUDDY ROGERS DOG PRK SPRD MLCH	4288	\$3,675.00	
	INVOICE	06/28/2024	RANCHO VISTA PKWY - CLEAN UP	4292	\$2,350.00	
	INVOICE	06/28/2024	DATE PALM MED-TREE TRIM X 77	4296	\$9,625.00	
	INVOICE	06/28/2024	DNHSHRE/VAQRO MED-PALM TRIM-16	4294	\$2,000.00	
	INVOICE	06/28/2024	SAN ELJAY DEADEND-ILLEGAL DUMP	4297	\$1,825.00	
	INVOICE	06/28/2024	CENTURY PARK - BASEBALL RENO	4291	\$21,500.00	
	INVOICE	06/28/2024	MT SHADOW COVE RB - CLEAN UP	4298	\$2,375.00	
	INVOICE	06/28/2024	FS 412 - TRIM PINE, OLIVE, & MESQUITE TREES	4299	\$7,000.00	
	INVOICE	06/28/2024	BASKETBALL COURTS - CLEAN UP	4290	\$4,745.00	
	INVOICE	06/28/2024	CENT PARK LLD16B-TREE TRIM X18	4293	\$2,250.00	
	INVOICE	06/28/2024	LA PALOMA LLD2 - TRIM TREES-17	4295	\$2,125.00	
	INVOICE	07/03/2024	VISTA CHINO TREES-SAND REMOVAL	4300	\$6,850.00	
	INVOICE	07/09/2024	VISTA CHINO TREES-SAND REMOVAL	4302	\$6,975.00	
	INVOICE	07/09/2024	CHUPEROSA ALLEY - GEN CLEAN UP	4305	\$2,950.00	
	INVOICE	07/09/2024	RAMON ROAD MEDIAN - CLEAN UP	4304	\$1,975.00	
	INVOICE	07/09/2024	DAVALL DRIVE MEDIAN - CLEAN UP	4303	\$2,150.00	
	INVOICE	07/09/2024	LIBRARY - TRIM (57) PALM TREES	4301	\$7,125.00	
	INVOICE	07/09/2024	PANORAMA PARK - GEN CLEAN UP	4307	\$1,695.00	
	INVOICE	07/09/2024	PANORAMA PARK LLD17 - GENERAL CLEAN UP	4306	\$1,950.00	
	INVOICE	07/10/2024	FS 411 - GENERAL CLEAN UP	4308	\$1,275.00	
	EFT	07/18/2024	EFT NUMBER 7826			\$123,380.00
	INVOICE	07/16/2024	CAT CANYON BRIDGE - CLEAN UP	4315	\$1,695.00	
	INVOICE	07/16/2024	VENTURA TREES-SPREAD MULCH	4319	\$3,950.00	
	INVOICE	07/16/2024	SAN ELJAY DEADEND-ILLEGAL DUMP	4312	\$1,250.00	
	INVOICE	07/16/2024	28401 AVE LAVISTA-ILLEGAL DUMP	4317	\$895.00	
	INVOICE	07/16/2024	VISTA CHINO TREES-SAND REMOVAL	4318	\$6,495.00	
	INVOICE	07/16/2024	DINAHSHORE/VAQUERO-GEN CLEANUP	4316	\$1,950.00	
	INVOICE	07/16/2024	DINAH SHORE MEDIANS - CLEAN UP	4310	\$2,250.00	
	INVOICE	07/16/2024	DATE PALM BRIDGE - CLEAN UP	4314	\$1,695.00	
	INVOICE	07/16/2024	RAMON ROAD MEDIAN - CLEAN UP	4309	\$1,895.00	
	INVOICE	07/16/2024	MCCALLUM/DEL PADRE RB-CLEAN UP	4313	\$2,150.00	
	INVOICE	07/16/2024	CYPRESS RB - CLEAN UP	4311	\$2,325.00	
	INVOICE	07/16/2024	CENTURY PK LLD16A - TREE TRIM	4320	\$3,750.00	
	INVOICE	07/17/2024	RAMON ROAD MEDIAN-REPLACE PALM	4321	\$3,950.00	
	INVOICE	07/23/2024	FS 413 - TRIM OLEANDERS & GENERAL CLEANUP	4329	\$2,950.00	
	INVOICE	07/23/2024	LIBRARY - INSTL. GRANITE & 15 GAL. PLANTS	4330	\$3,000.00	
	INVOICE	07/25/2024	JULY24 FACILITIES GROUNDS/AMPHITHEA	4334	\$11,062.00	
	INVOICE	07/25/2024	FS 410 - TRIM (2) PALM TREES	4335	\$250.00	
	INVOICE	07/25/2024	FS 411 - TRIM PALO VERDES	4336	\$2,475.00	
	EFT	07/31/2024	EFT NUMBER 7929			\$53,987.00
PTS COMMUNICATIONS, INC. PUBLIC ENTITY RISK MANAGEMENT	INVOICE	06/27/2024	JUL24 PUBLIC PAYPHONE	2124120	\$35.00	
	CHECK	07/18/2024	CHECK NUMBER 10014245			\$35.00
	INVOICE	07/01/2024	FY25 INSURANCE-LIAB,W/C,EPL,CRIME,CYBER	INV252	\$2,535,638.00	
	EFT	07/02/2024	EFT NUMBER 7725			\$2,535,638.00
PUBLIC SAFETY SOFTWARE GROUP	INVOICE	06/06/2024	VIMS SOFTWARE RENEWAL 2024-2025	20240606	\$420.00	
	CHECK	07/18/2024	CHECK NUMBER 10014246			\$420.00
QUADIENT, INC.	INVOICE	06/01/2024	7.1.24-6.30.25 MAIL FOLDER MAINT	61104622	\$3,945.00	
	CHECK	07/02/2024	CHECK NUMBER 10014187			\$3,945.00
QUALITY STREET SERVICE	INVOICE	07/10/2024	JULY 24 PRKG LOT SWEEPING SVC	243217	\$550.00	
	CHECK	07/18/2024	CHECK NUMBER 10014247			\$550.00
R3 CONSULTING GROUP, INC.	INVOICE	06/26/2024	SW FRAN FEE STUDY TO 6/26/24	123471	\$10,000.00	
	EFT	07/18/2024	EFT NUMBER 7827			\$10,000.00
RENTOKIL NORTH AMERICA, INC.	INVOICE	06/26/2024	JUN24 CIV CTR PEST CONTROL	61692911	\$297.50	
	INVOICE	06/26/2024	JUN24 AMPHITHEATRE PEST CONTROL	61693079	\$209.27	
	INVOICE	06/26/2024	RODENT CTRL ONLY - CIVCTR	61691237	\$94.90	
	INVOICE	06/26/2024	COMMERCIAL MOSQUITO CONTROL - CIVCTR	61693634	\$93.00	
	EFT	07/02/2024	EFT NUMBER 7738			\$694.67
	INVOICE	07/01/2024	JULY24 PEST CONTROL MAINT - FS 412	62817914	\$226.52	
	INVOICE	07/01/2024	COMMERCIAL MOSQUITO CTRL - FS 412	62820199	\$36.00	
	INVOICE	07/09/2024	JUL24 FS 413 PEST CONTROL	62819177	\$101.20	
	INVOICE	07/09/2024	MOSQUITO CTRL SERVICE - FS 413	62820201	\$36.00	

	EFT	07/18/2024	EFT NUMBER 7860			\$399.72
	INVOICE	07/17/2024	JUL24 PW PEST CONTROL	62819151	\$73.92	
	INVOICE	07/24/2024	JUL 24 PEST CONTROL - FS 411	62819104	\$74.00	
	INVOICE	07/24/2024	MOSQUITO CTRL SERVICE - FD 411	62820200	\$36.00	
	EFT	07/31/2024	EFT NUMBER 7953			\$183.92
RIVERSIDE CONSTRUCTION COMPANY, INC.	INVOICE	06/25/2024	5.24 CAT CYN/DP-SIDEWALK&TRAIL	8505.3	\$759,646.19	
	EFT	07/18/2024	EFT NUMBER 7831			\$759,646.19
	INVOICE	07/18/2024	6.24 CAT CYN/DP-SIDEWALK&TRAIL	8508.4	\$179,113.95	
	EFT	07/31/2024	EFT NUMBER 7935			\$179,113.95
RIVERSIDE COUNTY	INVOICE	04/24/2024	PSEC BILLING 03.01-03.31.2024	PE0000001664	\$20,318.76	
	EFT	07/31/2024	EFT NUMBER 7931			\$20,318.76
	INVOICE	05/21/2024	PSEC BILLING 04.01-04.30.2024	PE0000001732	\$20,216.14	
	EFT	07/31/2024	EFT NUMBER 7932			\$20,216.14
	INVOICE	06/07/2024	PSEC BILLING 05.01-05.31.2024	PE0000001799	\$20,216.14	
	EFT	07/31/2024	EFT NUMBER 7933			\$20,216.14
	INVOICE	06/30/2024	PSEC BILLING 06.01-06.30.2024	PE0000001880	\$20,216.14	
RIVERSIDE COUNTY AUDITOR	EFT	07/31/2024	EFT NUMBER 7934			\$20,216.14
	INVOICE	06/30/2024	JUNE 2024 PARKING	2024-06	\$3,205.00	
RIVERSIDE COUNTY FIRE CHIEFS ASSOC	EFT	07/18/2024	EFT NUMBER 7828			\$3,205.00
	INVOICE	07/12/2024	FY24/25 ANNUAL MEMBERSHIP - FD	24-03	\$300.00	
	CHECK	07/31/2024	CHECK NUMBER 10014299			\$300.00
RIVERSIDE COUNTY LAW ENFORCE ADMIN ASSOC RIVERSIDE COUNTY LIBRARY SYSTEM FOUNDATION RIVERSIDE COUNTY LOCAL AGCY FORM COMM	INVOICE	07/15/2024	2024 MEMBERSHIP DUES RCLEAA	24-001	\$150.00	
	CHECK	07/31/2024	CHECK NUMBER 10014300			\$150.00
	INVOICE	06/30/2024	FY24 COMMUNITY ASSISTANCE GRANT AWARD	2024-30	\$2,000.00	
	EFT	07/18/2024	EFT NUMBER 7832			\$2,000.00
	INVOICE	07/01/2024	LAFCO FY25 FEES	AC0000002072	\$8,944.29	
RIVERSIDE COUNTY PUBLIC HEALTH	EFT	07/18/2024	EFT NUMBER 7829			\$8,944.29
	INVOICE	06/12/2024	SEPTEMBER 12, 2023 JAIL INSP FY23/24	20240612	\$348.00	
RIVERSIDE COUNTY RECORDER	EFT	07/18/2024	EFT NUMBER 7830			\$348.00
	INVOICE	05/31/2024	MAY24 RECORDING FEES	20240531	\$120.00	
	CHECK	07/02/2024	CHECK NUMBER 10014188			\$120.00
	INVOICE	03/31/2024	MAR24 RECORDING FEES	20240331	\$280.00	
	CHECK	07/02/2024	CHECK NUMBER 10014189			\$280.00
	INVOICE	06/25/2024	APR24 ASSESSOR RECORD PDC RQST	24-177838	\$52.00	
	INVOICE	06/26/2024	MAY24 ASSESSOR RECORD PDC RQST	24-178700	\$52.00	
	CHECK	07/31/2024	CHECK NUMBER 10014301			\$104.00
	INVOICE	02/29/2024	FEB24 RECORDING FEES	20240229	\$349.00	
	CHECK	07/31/2024	CHECK NUMBER 10014302			\$349.00
	INVOICE	04/30/2024	APR24 RECORDING FEES	20240430	\$100.00	
	CHECK	07/31/2024	CHECK NUMBER 10014303			\$100.00
	INVOICE	06/30/2024	JUN24 RECORDING FEES	20240630	\$100.00	
RIVERSIDE COUNTY SHERIFF'S CAL-ID	CHECK	07/31/2024	CHECK NUMBER 10014304			\$100.00
	INVOICE	07/17/2024	RIVERSIDE CAL-ID FY 2024-25	SH0000046293	\$51,433.00	
RIVERSIDE COUNTY SHERIFF'S TRAINING	CHECK	07/31/2024	CHECK NUMBER 10014305			\$51,433.00
	INVOICE	06/27/2024	POST TUITION ARREST & CONTROL 7/25/2024 PAZ	20240627	\$159.00	
	CHECK	07/02/2024	CHECK NUMBER 10014190			\$159.00
	INVOICE	06/26/2024	POST TUITION PSP USE OF FORCE 8/20/2024 PAZ	20240626	\$125.00	
	CHECK	07/02/2024	CHECK NUMBER 10014191			\$125.00
	INVOICE	07/22/2024	POST TUITION POST ADV TRAFFIC COLLISION INV 9/30 -	20240722	\$613.00	
ROBERT A CULLEN	CHECK	07/31/2024	CHECK NUMBER 10014306			\$613.00
	INVOICE	06/28/2024	CARPET CLEANING ALL FLOORS - CIVCTR	2866	\$2,900.00	
	INVOICE	06/30/2024	CARPET CLEANING - PD 1ST & 2ND FLOOR	2871	\$2,200.00	
RODRIGUEZ, RAUL	CHECK	07/02/2024	CHECK NUMBER 10014167			\$5,100.00
	INVOICE	07/12/2024	VEHICLE MAINT - MW-01	1447	\$459.50	
ROETHLE, DAVID	EFT	07/31/2024	EFT NUMBER 7936			\$459.50
	INVOICE	06/06/2024	CC WATERSMART LANDSCAPES	1	\$1,000.00	
ROMTEC INC.	CHECK	07/18/2024	CHECK NUMBER 10014248			\$1,000.00
	INVOICE	06/25/2024	6.24 DREAM HOMES-RESTROOM/STORAGE	1621	\$95,626.73	
ROTARY CLUB OF CATHEDRAL CITY	EFT	07/02/2024	EFT NUMBER 7727			\$95,626.73
	INVOICE	07/01/2024	2024-2025 FIRE CHIEF ROTARY CLUB ANNUAL DUES	2024-0701-A	\$200.00	
	CHECK	07/02/2024	CHECK NUMBER 10014192			\$200.00
RRM DESIGN GROUP, A CALIFORNIA CORPORATION	INVOICE	06/12/2024	MAY24 PRE-APPROVED ADU PLANS	3363-01-0524	\$37,412.50	
	EFT	07/18/2024	EFT NUMBER 7833			\$37,412.50
	INVOICE	07/17/2024	JUN24 PRE-APPROVED ADU PLANS	3363-01-0624	\$22,783.75	
	EFT	07/31/2024	EFT NUMBER 7937			\$22,783.75
S.C.R.A.P. GALLERY	INVOICE	07/07/2024	ENV ED SVCS	148	\$7,500.00	
	EFT	07/18/2024	EFT NUMBER 7834			\$7,500.00
SAFE SOFTWARE INC.	INVOICE	06/04/2024	7.11.24-7.10.25 FME FORM FIXED MAINT	INV107487	\$2,375.00	
	CHECK	07/02/2024	CHECK NUMBER 10014193			\$2,375.00
SAME DAY EXPRESS	INVOICE	06/21/2024	CLEANUP ASSIST PROG - 2 LOC	062124	\$954.00	

LLC	INVOICE	06/21/2024	HOMELESS CLEANUP 25 CAMPS 5 LOC	062024	\$4,372.50	
	INVOICE	06/28/2024	CLEANUP ASSIST PROG - 3 LOC	062824	\$636.00	
	INVOICE	06/28/2024	CLEANUP ASSIST PROG - 2 LOC	062924	\$636.00	
	INVOICE	06/28/2024	HOMELESS CLEANUP 27 CAMPS 3 LOC	062724	\$4,373.00	
	INVOICE	07/05/2024	ILLEGAL DUMPING - 3 LOC	070224	\$954.00	
	INVOICE	07/05/2024	HOMELESS CLEANUP 20 CAMPS 3 LOC	070324	\$4,275.00	
	EFT	07/18/2024	EFT NUMBER 7836			\$16,200.50
	INVOICE	07/11/2024	HOMELESS CLEANUP 11 CAMPS 6 LOC	071124	\$4,575.50	
	EFT	07/31/2024	EFT NUMBER 7939			\$4,575.50
SAME DAY EXPRESS LLC	INVOICE	06/21/2024	BI-ANNUAL ART MAINTENANCE	062224	\$3,565.60	
	EFT	07/18/2024	EFT NUMBER 7835			\$3,565.60
	INVOICE	06/30/2024	REPAINT RAINBOW CROSSWALK	061224	\$1,875.00	
	EFT	07/31/2024	EFT NUMBER 7938			\$1,875.00
SAM'S CLUB DIRECT	INVOICE	07/09/2024	SUPPLIES - PW	5645-24	\$260.72	
	CHECK	07/18/2024	CHECK NUMBER 10014249			\$260.72
	INVOICE	07/10/2024	SUPPLIES-PD	2069	\$105.51	
	CHECK	07/31/2024	CHECK NUMBER 10014307			\$105.51
SAPPHIRE GAS SOLUTIONS, LLC	INVOICE	07/09/2024	2Q24 PREVENT MAINT CNG STATION	S-INV103818	\$750.00	
	EFT	07/18/2024	EFT NUMBER 7837			\$750.00
SCOTT FAZEKAS & ASSOCIATES, INC.	INVOICE	06/30/2024	JUN24 PLAN CHECK SVCS	22891	\$4,802.15	
	CHECK	07/18/2024	CHECK NUMBER 10014250			\$4,802.15
SHRED-IT USA LLC	INVOICE	03/31/2024	MAR24 SHREDDING SVCS	8006692721	\$5,755.26	
	INVOICE	04/30/2024	APR24 SHREDDING SVCS	8006998243	\$4,635.20	
	INVOICE	05/31/2024	MAY24 SHREDDING SVCS	8007321477	\$5,423.42	
	INVOICE	06/30/2024	JUN24 SHREDDING SVCS	8007627861	\$2,479.58	
	EFT	07/18/2024	EFT NUMBER 7838			\$18,293.46
SINGLEWIRE SOFTWARE LLC	INVOICE	04/18/2024	7.1.24-6.30.27 INFORMACAST MAINT	60124	\$5,750.00	
	EFT	07/02/2024	EFT NUMBER 7728			\$5,750.00
SMITH PIPE & SUPPLY COMPANY	INVOICE	06/21/2024	IRRIG SUPPLIES - FESTIVAL LAWN	4156096	\$129.62	
	INVOICE	06/26/2024	IRRIG SUPPLIES - FESTIVAL LAWN	4157803	\$270.79	
	INVOICE	07/03/2024	IRRIG SUPPLIES - TAPESTRY LLD5	4160674	\$237.51	
	INVOICE	07/08/2024	IRRIG SUPPLIES-CENT PARKLLD16A	4161860	\$82.18	
	INVOICE	07/10/2024	IRRIG SUPPLIES - FESTIVAL LAWN	4162848	\$92.75	
	CHECK	07/18/2024	CHECK NUMBER 10014251			\$812.85
	INVOICE	07/17/2024	SUPPLIES - PW	4165527	\$69.17	
	CHECK	07/31/2024	CHECK NUMBER 10014308			\$69.17
SO CAL GRAFIX INC.	INVOICE	07/12/2024	ACCOUTREMENTS - C03-24	1590	\$1,125.94	
	EFT	07/31/2024	EFT NUMBER 7940			\$1,125.94
SOUNDSKILZ, INC.	INVOICE	07/08/2024	50% DEPOSIT-TASTE OF JALISCO 01/31/2025	INV-10540	\$41,343.50	
	EFT	07/18/2024	EFT NUMBER 7839			\$41,343.50
SOUTH COAST FIRE EQUIPMENT, INC.	INVOICE	06/19/2024	FLEET PREVENTATIVE MAINTENANCE	2361	\$2,433.59	
	CHECK	07/02/2024	CHECK NUMBER 10014194			\$2,433.59
	INVOICE	07/01/2024	TRUCK EQUIPMENT -QUICK RELEASE STRAP CONNECTOR	2461	\$63.94	
	CHECK	07/18/2024	CHECK NUMBER 10014252			\$63.94
	INVOICE	07/11/2024	FLEET - VALVE ASSY, COMP FITTINGS	2507	\$968.08	
	CHECK	07/31/2024	CHECK NUMBER 10014309			\$968.08
SOUTH WEST TOWING, INC.	INVOICE	06/02/2024	TIRE SVC - C37-20	198802	\$60.00	
	EFT	07/18/2024	EFT NUMBER 7842			\$60.00
SOUTHERN CA ASSN OF GOVERNMENT	INVOICE	07/01/2024	DUES ASSESSMENT-FY25	SCAG FY25 0039	\$7,248.00	
	EFT	07/02/2024	EFT NUMBER 7729			\$7,248.00
SOUTHERN CALIFORNIA EDISON	INVOICE	06/20/2024	5.13.24-6.11.24 ELECTRICAL CHARGES	MISC-2406-B	\$6,149.30	
	INVOICE	07/01/2024	06.01.24-06.30.24 LLD LAMPS & IRRIG ELECTRIC CHGS	9074-2406	\$1,355.90	
	INVOICE	07/01/2024	06.01.24-06.30.24 STREET LAMPS	9690-2406	\$15,972.60	
	INVOICE	07/02/2024	06.01.24-06.30.24 SIGNALS & OUTDOOR ELECTRIC	6909-2406	\$22,106.35	
	CHECK	07/18/2024	CHECK NUMBER 10014253			\$45,584.15
	INVOICE	03/13/2024	LINE EXTENSION	7590545688	\$2,548.98	
	INVOICE	07/05/2024	JUN24 OUTDOOR ELECTRIC	7698-2406	\$822.53	
	INVOICE	07/08/2024	06.05.24-07.07.24 FIRE DEPT. ELECTRIC	32100-2406	\$5,673.99	
	INVOICE	07/15/2024	JUN24 ELECTRICAL CHARGES	MISC-2406-C	\$313.61	
	INVOICE	07/22/2024	06.19.24-07.21.24 SOCCER PARK ELECTRIC	SPK-2407	\$1,761.04	
	INVOICE	07/22/2024	06.19.24-07.21.24 PARKING STRUCTURE ELECTRIC	68594-2407	\$7,331.11	
	CHECK	07/31/2024	CHECK NUMBER 10014310			\$18,451.26
	INVOICE	07/08/2024	6.1.24-7.1.24 - GAS ACCT:063-943-2529-1	070824	\$24.10	
	EFT	07/18/2024	EFT NUMBER 7840			\$24.10
SOUTHWEST BOULDER AND STONE	INVOICE	05/16/2024	SUPPLIES - LANDAU HOMES	645034	\$692.21	
	INVOICE	05/16/2024	SUPPLIES - LANDAU MANOR LLD18	645035	\$1,114.35	
	INVOICE	06/21/2024	SUPPLIES - PANORAMA DOG PARK	655291	\$622.98	
	INVOICE	06/28/2024	SUPPLIES - CENTURY PARK	656834	\$1,895.00	
	INVOICE	06/28/2024	SUPPLIES - CENTURY PARK	654401	\$1,902.63	
	EFT	07/18/2024	EFT NUMBER 7841			\$6,227.17
SPARKLETTS	INVOICE	06/19/2024	LOC:18401119 5/21/2024-06/04/2024 WATER	18401120 061924	\$308.20	
	EFT	07/02/2024	EFT NUMBER 7730			\$308.20

	INVOICE	06/27/2024	6.4.24 - 6.22.24 WATER DELIVERY ALL FIRE STATIONS	23511550 062724	\$481.25	
	EFT	07/18/2024	EFT NUMBER 7843			\$481.25
	INVOICE	07/11/2024	LOC:7600067 JUN24 PW WATER	15159960 071124	\$239.81	
	EFT	07/18/2024	EFT NUMBER 7844			\$239.81
	INVOICE	07/17/2024	LOC:18401119 06/18/2024-07/02/2024 WATER	18401120 071724	\$306.61	
	EFT	07/31/2024	EFT NUMBER 7941			\$306.61
STAPLES ADVANTAGE	INVOICE	05/04/2024	SUPPLIES - BLDG, PLN, CODE	6004455793	\$322.55	
	INVOICE	06/13/2024	SUPPLIES - CODE	6004509953	\$55.23	
	EFT	07/02/2024	EFT NUMBER 7731			\$377.78
	INVOICE	06/26/2024	SUPPLIES - FINANCE	6005452069	\$61.89	
	INVOICE	06/26/2024	SUPPLIES - PD	600452070	\$189.94	
	INVOICE	06/28/2024	SUPPLIES - CITY HALL PAPER	6005560788	\$44.14	
	EFT	07/18/2024	EFT NUMBER 7845			\$295.97
	INVOICE	07/04/2024	SUPPLIES - BUILDING	6006289621	\$8.80	
	INVOICE	07/04/2024	SUPPLIES - FINANCE	6006289623	\$12.65	
	INVOICE	07/04/2024	SUPPLIES - FINANCE	6006289622	\$22.82	
	INVOICE	07/04/2024	SUPPLIES - BLDG, PLN, CODE	6006289620	\$741.13	
	INVOICE	07/06/2024	SUPPLIES - FINANCE	6006351290	\$14.99	
	INVOICE	07/11/2024	SUPPLIES - PD	6006573690	\$64.12	
	INVOICE	07/12/2024	SUPPLIES - CITY HALL, PD	6006622115	\$393.51	
	INVOICE	07/12/2024	SUPPLIES - PD	6006622116	\$136.69	
	EFT	07/31/2024	EFT NUMBER 7942			\$1,394.71
STERICYCLE, INC.	INVOICE	06/18/2024	JULY 2024 BIOHAZARD DISPOSAL SVC	8007468672	\$123.63	
	EFT	07/18/2024	EFT NUMBER 7846			\$123.63
SUN BADGE COMPANY	INVOICE	06/21/2024	LA DOME SILTONE BADGE - QTY-1	418836	\$162.19	
	EFT	07/18/2024	EFT NUMBER 7847			\$162.19
	INVOICE	07/18/2024	LA DOME OFFICER BADGE REPAIR (2)	419980	\$189.35	
	EFT	07/31/2024	EFT NUMBER 7943			\$189.35
T ALLIANCE ONE PALM SPRINGS, LLC	INVOICE	07/31/2024	TOT SHARING AGREEMENT FY 2023/2024	20240731	\$463,983.65	
	CHECK	07/31/2024	CHECK NUMBER 10014311			\$463,983.65
TAG/AMS, INC.	INVOICE	07/12/2024	FY25 ANNUAL RENEWAL	2834310	\$175.00	
	CHECK	07/31/2024	CHECK NUMBER 10014312			\$175.00
TARGETSOLUTIONS LEARNING, LLC	INVOICE	07/01/2024	7/1/24-6/30/25 PREMIER, CHECK IT FIRE/EMS SOFTWARE	INV96377	\$7,925.00	
	EFT	07/02/2024	EFT NUMBER 7732			\$7,925.00
TERRA NOVA PLANNING & RESEARCH TERRY F. MARTIN	INVOICE	05/01/2024	MAR-APR24 ON CALL PLANNING SVCS	TN122303	\$3,559.05	
	EFT	07/18/2024	EFT NUMBER 7848			\$3,559.05
	INVOICE	07/21/2024	GRAPHIC DESIGN/LASER ENGRAVING	1092	\$273.00	
	INVOICE	07/25/2024	DESIGN & FABRICATION - FD	1082	\$216.00	
	EFT	07/31/2024	EFT NUMBER 7944			\$489.00
THE GREATER COACHELLA VALLEY CHAMBER OF COMMERCE	INVOICE	05/31/2024	STATE OF THE CITY EVENT	50025	\$3,400.00	
	EFT	07/18/2024	EFT NUMBER 7795			\$3,400.00
	INVOICE	05/01/2024	FY24 CONTRACT: APR-JUN 2024	50003	\$18,359.00	
	EFT	07/31/2024	EFT NUMBER 7895			\$18,359.00
THE SAILOR TOWING & AUTO TRANSPORT TKE ENGINEERING, INC.	INVOICE	05/29/2024	TOW FROM ESCONDIDO - M-49	000044	\$600.00	
	EFT	07/31/2024	EFT NUMBER 7945			\$600.00
	INVOICE	06/10/2024	4.24 CONSTRUCTION PROF SVCS	2024-589	\$675.00	
	INVOICE	06/26/2024	5.24 CONSTRUCTION PROF SVCS	2024-613	\$90.00	
	EFT	07/18/2024	EFT NUMBER 7849			\$765.00
TOPS N BARRICADES, INC.	INVOICE	07/05/2024	STREETS - VARIOUS SIGNS	1107886	\$1,000.50	
	INVOICE	07/05/2024	STREETS - NEIGHBORHOOD	1107885	\$411.08	
	CHECK	07/18/2024	CHECK NUMBER 10014254			\$1,411.58
TOTAL CARE WORK INJURY CLINIC	INVOICE	07/03/2024	PRE-EMPLOYMENT PHYSICALS (JUN)	00097258-00	\$1,180.00	
	CHECK	07/18/2024	CHECK NUMBER 10014255			\$1,180.00
TRAINING INNOVATIONS, INC.	INVOICE	05/15/2024	07.2024-06.2025 TMS SOFTWARE SUPPORT	24-025	\$800.00	
	EFT	07/18/2024	EFT NUMBER 7850			\$800.00
TRANSUNION RISK & ALTERNATIV	INVOICE	07/01/2024	JUNE 2024 SOFTWARE SUBSCRIPTION	3396121- 202406-1	\$103.50	
	CHECK	07/18/2024	CHECK NUMBER 10014257			\$103.50
TRUPPELLI, GEORGE	INVOICE	07/31/2024	25 AUG RETIREMENT	2025-02	\$1,607.42	
	EFT	07/18/2024	EFT NUMBER 7851			\$1,607.42
TURBO DATA SYSTEMS, INC.	INVOICE	06/30/2024	JUNE 2024 PRKG CITATION PROCESSING	43250	\$375.94	
	EFT	07/18/2024	EFT NUMBER 7852			\$375.94
TYLER TECHNOLOGIES, INC.	INVOICE	06/12/2024	EPL REIMP - B. BILLS 06.04.24	045-471929	\$700.00	
	INVOICE	06/19/2024	EPL - B. BILLS 06.10.24	045-473176	\$1,400.00	
	EFT	07/02/2024	EFT NUMBER 7733			\$2,100.00
	INVOICE	06/01/2024	TOUCHSCREEN PROX READR MAINT 07.2024-06.2025	045-469411	\$605.76	
	INVOICE	06/01/2024	TYLER MAINT 07.01.24-06.30.25	045-469011	\$103,904.61	
	EFT	07/18/2024	EFT NUMBER 7853			\$104,510.37
U.S. TELEPACIFIC CORP.	INVOICE	06/23/2024	6.23.24-7.22.24 CITY PHONES	180079756-0	\$4,476.35	
	CHECK	07/18/2024	CHECK NUMBER 10014256			\$4,476.35
UKG KRONOS SYSTEMS LLC	INVOICE	05/02/2024	7.1.24-6.30.25 KRONOS TELESTAFF	12238974	\$3,846.14	

SYSTEMS, LLC	INVOICE	06/17/2024	6/17/24-6/16/25 SOFTWARE SUPPORT SVC CLOUD	12260029	\$5,880.00	
	INVOICE	06/24/2024	SOFTWARE MANAGEMENT FF ONBOARDING SVCS	12261481	\$750.00	
	INVOICE	06/24/2024	SOFTWARE MANAGEMENT FF ONBOARDING SVCS	12261480	\$3,125.00	
	EFT	07/02/2024	EFT NUMBER 7734			\$13,601.14
UNDERGROUND SERVICE ALERT SOUTHERN CALIFORNIA	INVOICE	07/01/2024	1566 NEW TIX '22 REG MNTH COST	23-2426081	\$80.65	
	INVOICE	07/01/2024	520240101 - DIG ALERT - JUN 24	620240107	\$185.00	
	EFT	07/31/2024	EFT NUMBER 7946			\$265.65
UNITED STATES TREASURY	INVOICE	07/03/2024	PAYROLL RUN 1 - WARRANT 240702	44282	\$176,847.31	
	WIRE	07/03/2024	WIRE NUMBER 9006911			\$176,847.31
	INVOICE	07/08/2024	Q324 7/2 FEDERAL TAX MEDICARE PAYMENT	45260	\$31.28	
	WIRE	07/08/2024	WIRE NUMBER 9006917			\$31.28
	INVOICE	07/10/2024	Q324 7/9 FEDERAL TAX MEDICARE PAYMENT	45261	\$435.00	
	WIRE	07/10/2024	WIRE NUMBER 9006920			\$435.00
	INVOICE	07/17/2024	PAYROLL RUN 1 - WARRANT 240716	44774	\$134,227.09	
	WIRE	07/17/2024	WIRE NUMBER 9006926			\$134,227.09
	INVOICE	07/31/2024	PAYROLL RUN 1 - WARRANT 240730	44966	\$169,188.34	
	WIRE	07/31/2024	WIRE NUMBER 9006939			\$169,188.34
UNIVERSAL PROTECTION SERVICE, LP	INVOICE	07/07/2024	CITYWIDE SECURITY SVC PATROL 06/24	15881608	\$3,185.00	
	EFT	07/18/2024	EFT NUMBER 7744			\$3,185.00
URBAN HABITAT	INVOICE	06/06/2024	4.24 DREAM HOME CONST	7021.5	\$237,785.08	
	INVOICE	06/06/2024	5.24 DREAM HOME CONST	7021.6	\$401,935.52	
	INVOICE	06/06/2024	5.24 DREAM HOMES-PERIMETER WALL	7021.4.1	\$70,712.00	
	INVOICE	07/03/2024	6.24 DREAM HOMES-PERIMETER WALL	7021.5.1	\$220,039.72	
	INVOICE	07/12/2024	6.24 DREAM HOME CONST	7021.7	\$283,453.35	
	CHECK	07/31/2024	CHECK NUMBER 10014313			\$1,213,925.67
USAFACT, INC.	INVOICE	07/01/2024	PRE-EMPLOYMENT BACKGROUND (JUN)	4063061	\$26.74	
	EFT	07/02/2024	EFT NUMBER 7735			\$26.74
VALLEY LOCK & SAFE	INVOICE	06/27/2024	REPLACE ELECTRIFIED MORTIS LOCK - CIVCTR	188247	\$1,900.81	
	INVOICE	07/02/2024	(3) KEYS - CIVCTR	B307864	\$9.62	
	INVOICE	07/12/2024	(2) MASTER COMBO LOCKS - AMPHITHEATRE	B308079	\$104.40	
	CHECK	07/18/2024	CHECK NUMBER 10014258			\$2,014.83
	INVOICE	07/03/2024	PRIVACY LEVER - PD	B307893	\$271.88	
	INVOICE	07/15/2024	RE-KEY (4) LOCKS, (1) NEW CABINET LOCK	189060	\$278.83	
	INVOICE	07/16/2024	CAM LOCK (1) - C90-99	B308158	\$14.05	
	INVOICE	07/16/2024	(2) MASTER COMBO LOCKS - FOUNTAIN	B308146	\$82.65	
	CHECK	07/31/2024	CHECK NUMBER 10014314			\$647.41
VALLEY SMOG & AUTO REPAIR	INVOICE	06/27/2024	WINDOW REGULATOR SVC - D-48	121505	\$539.15	
	INVOICE	06/27/2024	OIL/FILTER, BRAKE SVC - C36-20	121520	\$1,318.81	
	EFT	07/18/2024	EFT NUMBER 7854			\$1,857.96
	INVOICE	06/25/2024	OIL/FILTER SVC, WATER PUMP CODE-01	121481	\$1,313.71	
	INVOICE	07/08/2024	BATTERY - D-4	121598	\$505.98	
	INVOICE	07/08/2024	BRAKE/SHOCKS SVC - C30-17	121601	\$1,803.23	
	INVOICE	07/09/2024	CHECK ENG, OIL,GASKET SVC - C35-20	121600	\$1,175.31	
	INVOICE	07/09/2024	A/C CONDENSER RADIATOR OIL/FLT-C32-20	121624	\$368.80	
	INVOICE	07/10/2024	OIL/FILTER, BRAKE, SHOCKS - C42-21	121635	\$1,557.58	
	INVOICE	07/12/2024	VEHICLE SMOG - M-05	121666	\$331.85	
	INVOICE	07/15/2024	OIL/FILTER, BRAKES CODE-03	121691	\$2,741.40	
	INVOICE	07/17/2024	A/C ELECTRICAL, OIL/FILTER- C90-99	121693	\$1,284.89	
	EFT	07/31/2024	EFT NUMBER 7947			\$11,082.75
VERDE DESIGN, INC.	INVOICE	06/30/2024	6.24 DREAM HOMES PARK ADMI	24-2209700	\$1,000.00	
	EFT	07/31/2024	EFT NUMBER 7948			\$1,000.00
VERIATO	INVOICE	07/16/2024	7.5.24-7.5.25 VERIATO RNWL	2115480	\$16,500.00	
	EFT	07/31/2024	EFT NUMBER 7949			\$16,500.00
VERITEXT, LLC	INVOICE	07/09/2024	06/25/2024 DISCIPLINE HEARING PROF SVCS	7548382	\$2,326.65	
	EFT	07/18/2024	EFT NUMBER 7855			\$2,326.65
VERIZON WIRELESS	INVOICE	06/10/2024	5.11.24-6.10.24 FLEET BROADBAND SVC	9966285676	\$40.01	
	CHECK	07/02/2024	CHECK NUMBER 10014195			\$40.01
	INVOICE	06/10/2024	5.11.24-6.10.24 IT MOBILE PHONES	9966345482	\$385.02	
	CHECK	07/02/2024	CHECK NUMBER 10014196			\$385.02
	INVOICE	06/10/2024	5.11.24-6.10.24 BROADBAND	9966285675	\$687.69	
	CHECK	07/02/2024	CHECK NUMBER 10014197			\$687.69
	INVOICE	07/02/2024	6.03.24-7.02.24 FD DATA CELL ACCESS	9968063996	\$1,172.11	
	CHECK	07/31/2024	CHECK NUMBER 10014315			\$1,172.11
	INVOICE	07/10/2024	6.11.24-7.10.24 FLEET BROADBAND SVC	9968718854	\$20.02	
	CHECK	07/31/2024	CHECK NUMBER 10014316			\$20.02
	INVOICE	07/10/2024	6.11.24-7.10.24 IT MOBILE PHONES	9968778954	\$166.12	
	CHECK	07/31/2024	CHECK NUMBER 10014317			\$166.12
	INVOICE	07/10/2024	06/11/24-07/10/24 FM DATA CELL ACCESS	9968778955	\$60.06	
	CHECK	07/31/2024	CHECK NUMBER 10014318			\$60.06
	INVOICE	07/10/2024	07.11.2024-08.10.2024 MDC AIRCARDS	9968778953	\$1,178.39	
	CHECK	07/31/2024	CHECK NUMBER 10014319			\$1,178.39
	INVOICE	07/04/2024	07.05.2024-08.04.2024 MDC AIRCARDS	9968287511	\$668.58	
	CHECK	07/31/2024	CHECK NUMBER 10014320			\$668.58

VERSATERM PUBLIC SAFETY US, INC.	INVOICE	06/27/2024	BLUETEAM NEXTGEN/IA PRO ANNUAL MAINT. 07.2024-06.2	INV37-00992	\$2,320.30	
	EFT	07/18/2024	EFT NUMBER 7856			\$2,320.30
VICENTE MERCADO	INVOICE	05/22/2024	AMPHITHEATER GEN MAINT & A/V EQUIP STORAGE	2024522	\$1,285.00	
	EFT	07/02/2024	EFT NUMBER 7736			\$1,285.00
VISUAL EDGE IT, INC.	INVOICE	06/19/2024	6/20/24-07/19/24 CONTRACT + OVERAGE	24AR1860775	\$261.41	
	EFT	07/02/2024	EFT NUMBER 7737			\$261.41
	INVOICE	07/16/2024	7/20/24-08/19/24 CONTRACT + OVERAGE	24AR1921983	\$174.69	
	EFT	07/31/2024	EFT NUMBER 7950			\$174.69
VORTEX USA INC.	INVOICE	05/28/2024	OCOTILLO PARK - WATER FEATURE	58882	\$916.50	
	EFT	07/18/2024	EFT NUMBER 7857			\$916.50
VOYAGER FLEET SYSTEMS INC	INVOICE	06/24/2024	CNG & FUEL PURCHASE	8691515062426	\$1,076.80	
	CHECK	07/02/2024	CHECK NUMBER 10014198			\$1,076.80
WAXIE SANITARY SUPPLY	INVOICE	07/09/2024	CLEANING SUPPLIES - FD	82588956	\$147.85	
	EFT	07/31/2024	EFT NUMBER 7951			\$147.85
WELLDYNE RX	INVOICE	04/30/2024	04.16-04.30.24 SHARP DISP PROG	SLS595009	\$42.32	
	INVOICE	06/15/2024	06.01-06.15.24 SHARP DISP PROG	SLS600168	\$21.16	
	EFT	07/18/2024	EFT NUMBER 7858			\$63.48
WELLS FARGO BANK N.A	INVOICE	07/09/2024	BK CARDS PMT	2024-06BKCD	\$37,808.99	
	WIRE	07/09/2024	WIRE NUMBER 9006919			\$37,808.99
	INVOICE	07/11/2024	JUN24 CLIENT ANALYSIS	2024-06	\$601.89	
	WIRE	07/11/2024	WIRE NUMBER 9006921			\$601.89
WELLS FARGO MERCHANT SERVICES LLC	INVOICE	07/11/2024	JUNE PROCESSING FEE	2024-06A	\$31.00	
	WIRE	07/11/2024	WIRE NUMBER 9006922			\$31.00
	INVOICE	07/12/2024	JUNE PROCESSING FEE	2024-06CC	\$4,485.57	
	WIRE	07/12/2024	WIRE NUMBER 9006923			\$4,485.57
WESTERN PUMP	INVOICE	06/25/2024	CSA -30 DAY DESIGNATED UST OPERATOR INSP 6/20/24	W66893	\$227.32	
	EFT	07/02/2024	EFT NUMBER 7739			\$227.32
	INVOICE	06/27/2024	VAPOR RECOVERY ANNUAL TEST - FD	W67010	\$757.73	
	EFT	07/18/2024	EFT NUMBER 7861			\$757.73
	INVOICE	07/22/2024	CSA -30 DAY DESIGNATED UST OPERATOR INSP 7/17/24	W67746	\$227.32	
WILLDAN ENGINEERING	EFT	07/31/2024	EFT NUMBER 7954			\$227.32
	INVOICE	07/02/2024	JUN24 BLDG & SAFEY INSPECT SVC	002-32029	\$15,350.00	
WILLDAN FINANCIAL SERVICES	EFT	07/18/2024	EFT NUMBER 7862			\$15,350.00
	INVOICE	06/28/2024	JUL-SEP 2024 ADMIN CONSULTING SVCS	010-58787	\$12,598.20	
	INVOICE	06/28/2024	JUL-SEP 2024 ADMIN CONSULTING SVCS	010-58789	\$8,929.04	
	INVOICE	06/28/2024	CFD 2000-1 JUL-SEP 2024 ADMIN CONSULTING SVCS	010-58788	\$4,176.75	
	INVOICE	07/01/2024	06/28/24 S&P RATE UPGRADE NOTICES	010-58848	\$1,000.00	
	EFT	07/02/2024	EFT NUMBER 7740			\$26,703.99
	INVOICE	07/23/2024	FY24 PHASE 2-REMINDER LETTERS MAILED 06/18/24	010-58907	\$4,928.72	
WITTMAN ENTERPRISES LLC	EFT	07/31/2024	EFT NUMBER 7955			\$4,928.72
	INVOICE	07/01/2024	JUNE 2024 BILLING SERVICE	24060699	\$8,338.00	
WOODARD & CURRAN, INC.	EFT	07/18/2024	EFT NUMBER 7863			\$8,338.00
	INVOICE	07/05/2024	6.24 STATE GRANT PROGRAM	236210	\$550.00	
YARY SPORTS LTD.	EFT	07/18/2024	EFT NUMBER 7864			\$550.00
	INVOICE	06/27/2024	CCPD INDIVIDUAL IMAGES (PERSONNEL)	11676	\$340.00	
YUNEX, LLC	CHECK	07/02/2024	CHECK NUMBER 10014199			\$340.00
	INVOICE	06/27/2024	MAY24 TRAF SIGNAL MAINTENANCE	90002310	\$3,795.00	
	INVOICE	06/28/2024	68900/6800 VISTA CHINO ISNS	90002326	\$9,974.60	
	INVOICE	06/28/2024	DINASHORE/CATH VILLAGE ISNS	90002327	\$3,579.80	
	INVOICE	06/28/2024	35900/27900 DATE PALM ISNS	90002328	\$9,817.20	
	INVOICE	06/28/2024	MAY24 TRAF SIGNAL CALL OUTS	5610002487	\$14,367.13	
	INVOICE	07/03/2024	RAMON/WHSPR TRLS WIRE PULL	5610002547	\$5,930.77	
	INVOICE	07/03/2024	RAMON/CATCYN WIRE PULL	5610002546	\$27,445.30	
	INVOICE	07/08/2024	JUN24 TRAF SIGNAL MAINTENANCE	90002410	\$3,795.00	
	INVOICE	07/08/2024	DATEPALM/GERFORD REPL DUAL MTR	5610002612	\$7,950.74	
	INVOICE	07/08/2024	JUN24 TRAF SIGNAL CALL OUTS	5610002611	\$6,454.50	
Z&K CONSULTANTS	EFT	07/18/2024	EFT NUMBER 7865			\$93,110.04
	INVOICE	06/01/2024	5.24 HSIP 9A SIGNAL IMPROVEMENTS	2231.1	\$180.00	
ZOLL MEDICAL CORP.	CHECK	07/31/2024	CHECK NUMBER 10014321			\$180.00
	INVOICE	06/13/2024	9/1/24-8/31/25 PREVENTIVE MAINT. AGREEMENT	90101304	\$2,380.00	
	EFT	07/02/2024	EFT NUMBER 7741			\$2,380.00
	INVOICE	06/19/2024	ECG RECTANGULAR ELECTRODES, THERMAL PAPER	3994537	\$275.60	
	INVOICE	06/24/2024	ECG RECTANGULAR ELECTRODES	3997763	\$381.21	
	INVOICE	07/02/2024	PEDIATRIC ADHESIVE SENSORS, THERMAL PAPER	4003316	\$814.98	
	EFT	07/18/2024	EFT NUMBER 7866			\$1,471.79
	INVOICE	07/10/2024	RAINBOW DCI, PEDIATRIC ADHESIVE SENSORS	4007250	\$1,413.53	
	INVOICE	07/11/2024	THERMAL PAPER, TSI, BPA-FREE	4008831	\$34.28	
	INVOICE	07/17/2024	ECG RECTANGULAR ELECTRODES	4012140	\$171.37	
	EFT	07/31/2024	EFT NUMBER 7956			\$1,619.18
	DEMAND MONTHLY TOTALS				\$23,868,813.51	\$23,868,813.51

FUND 100	DISTRIBUTION SUMMARY		
	GENERAL FUND		
	100-100-150-150-8200-8209	SPECIAL REVENUE EXPENDITURES	\$33,948.23
	100-100-150-150-3320-3331	COMMUNITY DEVELOPMENT DEPOSITS	\$33,948.23
	100-100-150-150-6500-6529	PLANNING PLAN REVIEW	(\$33,948.23)
	100-100-150-156-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$56,807.72
	100-100-150-157-8600-8610	LEGAL FEES	\$29,941.97
	100-300-310-314-8500-8503	INTERNET	\$1,149.94
	100-300-310-314-8500-8502	TELEPHONE	\$1,235.28
	100-100-140-141-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$41,753.47
	100-900-910-911-8700-8706	MEMBERSHIPS	\$30,515.21
	100-100-130-142-8300-8301	MAINTENANCE AND OPERATIONS	\$479,669.21
	100-100-140-141-8300-8301	MAINTENANCE AND OPERATIONS	\$575.90
	100-100-150-157-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$780.00
	100-100-140-141-8200-8201	MATERIALS & SUPPLIES	\$290.79
	100-100-150-150-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$2,100.00
	100-100-130-132-8600-8621	PRE-EMPLOYMENT SERVICES	\$2,627.74
	100-100-130-142-8200-8201	MATERIALS & SUPPLIES	\$206.45
	100-400-480-481-8500-8501	ELECTRIC	\$27,743.41
	100-400-410-411-8500-8501	ELECTRIC	\$184.20
	100-400-410-411-8500-8505	STREET UTILITIES INTERIOR	\$11,959.49
	100-500-510-511-8500-8501	ELECTRIC	\$8,573.26
	100-500-510-511-9400-9416	TFR OUT 261 LAND/LIGHT DIST	\$25,226.57
	100-300-330-332-8400-8401	FLEET MAINTENANCE & OPERATIONS	\$55,691.97
	100-300-330-332-8200-8217	UNIFORMS AND SAFETY GEAR	\$1,054.41
	100-300-330-332-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$3,789.00
	100-300-330-331-8300-8301	MAINTENANCE AND OPERATIONS	\$11,247.70
	100-300-330-334-8400-8401	FLEET MAINTENANCE & OPERATIONS	\$4,709.11
	100-300-330-331-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$2,780.00
	100-300-330-331-8200-8223	NONCAPITAL FURNITURE&FIXTURES	\$7,134.69
	100-300-330-331-8700-8706	MEMBERSHIPS	\$500.00
	100-300-330-334-8200-8216	SHOP SUPPLIES	\$11,796.03
	100-300-330-334-8200-8201	MATERIALS & SUPPLIES	\$5,700.12
	100-300-330-332-8200-8223	NONCAPITAL FURNITURE&FIXTURES	\$3,652.67
	100-300-330-334-8300-8301	MAINTENANCE AND OPERATIONS	\$3,681.81
	100-300-330-331-8200-8201	MATERIALS & SUPPLIES	\$2,454.01
	100-300-330-332-8200-8201	MATERIALS & SUPPLIES	\$6,617.66
	100-100-110-111-8650-8658	COMMUNITY ASSISTANCE	\$806.59
	100-300-330-332-8200-8218	SMALL TOOLS	\$208.02
	100-300-330-334-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$138,543.76
	100-300-330-332-8300-8301	MAINTENANCE AND OPERATIONS	\$9,375.22
	100-300-330-331-8500-8503	INTERNET	\$1,172.11
	100-300-330-332-8700-8701	CONFERENCE/MEETING/TRAINING	\$214.00
	100-300-330-332-8200-8222	NONCAPITAL EQUIP - OTHER	\$9,902.65
	100-300-330-331-8200-8228	PRINTING	\$1,771.54
	100-100-150-155-8400-8401	FLEET MAINTENANCE & OPERATIONS	\$453.70
	100-100-150-155-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$20,152.15
	100-100-150-155-8200-8201	MATERIALS & SUPPLIES	\$490.23
	100-300-310-314-8200-8201	MATERIALS & SUPPLIES	\$30.96
	100-300-310-314-8300-8301	MAINTENANCE AND OPERATIONS	\$80,967.18
	100-300-310-314-8200-8221	NONCAPITAL EQUIP - COMPUTERS	\$3,494.00
	100-100-140-141-8200-8221	NONCAPITAL EQUIP - COMPUTERS	\$4,775.53
	100-300-310-311-8300-8301	MAINTENANCE AND OPERATIONS	\$4,086.12
	100-900-910-911-8300-8301	MAINTENANCE AND OPERATIONS	\$5,340.56
	100-100-150-157-8400-8401	FLEET MAINTENANCE & OPERATIONS	\$4,655.11
	100-100-150-156-8400-8401	FLEET MAINTENANCE & OPERATIONS	\$432.00
	100-400-480-481-8400-8401	FLEET MAINTENANCE & OPERATIONS	\$300.00
	100-100-130-142-8400-8401	FLEET MAINTENANCE & OPERATIONS	\$100.00
	100-900-910-911-8400-8401	FLEET MAINTENANCE & OPERATIONS	\$348.00
	100-100-130-142-8200-8221	NONCAPITAL EQUIP - COMPUTERS	\$84,677.26
	100-100-130-142-8700-8706	MEMBERSHIPS	\$520.00
	100-400-410-411-8200-8220	ADVERTISING	\$1,235.40
	100-400-410-411-8300-8301	MAINTENANCE AND OPERATIONS	\$36,256.08
	100-100-140-141-8200-8220	ADVERTISING	\$1,088.43
	100-100-150-155-8200-8220	ADVERTISING	\$174.66
	100-900-910-911-8500-8502	TELEPHONE	\$35.00
	100-400-480-481-8200-8201	MATERIALS & SUPPLIES	\$2,757.27
	100-300-310-311-8200-8201	MATERIALS & SUPPLIES	\$1,893.41
	100-300-310-312-8400-8403	FLEET FUEL	\$1,076.80
	100-100-130-132-8300-8301	MAINTENANCE AND OPERATIONS	\$418.85
	100-100-110-111-8300-8301	MAINTENANCE AND OPERATIONS	\$243.85
	100-100-130-134-8300-8301	MAINTENANCE AND OPERATIONS	\$243.85
	100-100-130-131-8300-8301	MAINTENANCE AND OPERATIONS	\$243.85

100-100-130-133-8300-8301	MAINTENANCE AND OPERATIONS	\$243.85
100-100-150-156-8300-8301	MAINTENANCE AND OPERATIONS	\$219.31
100-100-130-135-8300-8301	MAINTENANCE AND OPERATIONS	\$63.75
100-100-150-152-8300-8301	MAINTENANCE AND OPERATIONS	\$63.75
100-100-150-155-8300-8301	MAINTENANCE AND OPERATIONS	\$63.75
100-100-150-157-8300-8301	MAINTENANCE AND OPERATIONS	\$723.42
100-900-910-911-8200-8201	MATERIALS & SUPPLIES	\$180.50
100-900-910-911-8200-8219	POSTAGE SHIPPING AND FREIGHT	\$5,000.00
100-100-150-152-8200-8201	MATERIALS & SUPPLIES	\$365.24
100-100-150-157-8200-8201	MATERIALS & SUPPLIES	\$272.24
100-000-000-000-3150-3164	USE TAX PAYABLE - CITY	(\$20.94)
100-000-000-000-3120-3122	FEDERAL INCOME TAX PAYABLE	\$383,658.29
100-000-000-000-3120-3123	SOC SECURITY TAX PAYABLE	\$2,263.90
100-000-000-000-3120-3125	MEDICARE TAX PAYABLE	\$94,806.83
100-000-000-000-3120-3132	GARNISHMENTS	\$5,816.24
100-000-000-000-3120-3138	ICMA 457 DEF COMP	\$116,947.25
100-000-000-000-3120-3144	ICMA 401(A) DEF COMP	\$27,271.21
100-000-000-000-3120-3146	ICMA ROTH 457 DEF COMP	\$2,313.22
100-000-000-000-3120-3124	STATE INCOME TAX PAYABLE	\$156,045.09
100-000-000-000-3120-3126	PERS CONTRIBUTION	\$653,023.54
100-300-310-311-8200-8219	POSTAGE SHIPPING AND FREIGHT	\$68.83
100-300-310-311-8500-8506	TRASH/OTHER UTILITIES	\$69.67
100-100-110-111-8800-8802	INFRASTRUCTURE	\$35,600.00
100-100-130-142-8300-8326	EQUIPMENT LEASES	\$19,993.68
100-100-130-142-8500-8503	INTERNET	\$9,169.82
100-100-130-142-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$4,832.50
100-100-130-142-8500-8506	TRASH/OTHER UTILITIES	\$315.35
100-400-410-411-8500-8503	INTERNET	\$60.03
100-100-130-142-8500-8502	TELEPHONE	\$4,835.75
100-300-310-311-8200-8221	NONCAPITAL EQUIP - COMPUTERS	\$1,821.78
100-100-150-152-8200-8221	NONCAPITAL EQUIP - COMPUTERS	\$3,134.66
100-300-330-335-8200-8221	NONCAPITAL EQUIP - COMPUTERS	\$2,538.48
100-300-330-335-8200-8222	NONCAPITAL EQUIP - OTHER	\$258.78
100-100-150-152-8600-8610	LEGAL FEES	\$3,599.86
100-100-130-132-8600-8610	LEGAL FEES	\$9,787.69
100-100-130-132-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$9,795.70
100-100-130-132-8700-8706	MEMBERSHIPS	\$6,370.00
100-100-130-132-8700-8701	CONFERENCE/MEETING/TRAINING	\$11,287.00
100-400-480-481-8300-8301	MAINTENANCE AND OPERATIONS	\$115,481.46
100-000-000-000-3120-3130	SECTION 125 BENEFIT PLANS	\$19,447.96
100-300-310-312-8200-8201	MATERIALS & SUPPLIES	\$873.00
100-300-310-312-8300-8301	MAINTENANCE AND OPERATIONS	\$241.04
100-300-310-312-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$12,324.62
100-300-310-312-8400-8401	FLEET MAINTENANCE & OPERATIONS	\$21,454.34
100-300-310-312-8400-8405	FLEET LEASES	\$8,017.44
100-300-310-312-8300-8302	MAJOR REPAIRS AND REPLACEMENTS	\$800.00
100-300-310-312-8200-8216	SHOP SUPPLIES	\$8,296.19
100-400-410-411-8200-8201	MATERIALS & SUPPLIES	\$2,311.81
100-400-410-411-8400-8401	FLEET MAINTENANCE & OPERATIONS	\$463.61
100-000-000-000-3150-3162	USE TAX PAYABLE - STATE	(\$60.83)
100-000-000-000-3150-3163	USE TAX PAYABLE - COUNTY	(\$4.20)
100-000-000-000-2120-2124	PREPAID EXPENSES	\$101.42
100-100-150-155-8600-8610	LEGAL FEES	\$471.49
100-100-130-131-8200-8201	MATERIALS & SUPPLIES	\$70.55
100-100-130-133-8600-8610	LEGAL FEES	\$1,980.26
100-100-130-133-8200-8220	ADVERTISING	\$8,006.75
100-100-130-133-8200-8209	SPECIAL REVENUE EXPENDITURES	\$53,200.00
100-100-130-133-8200-8201	MATERIALS & SUPPLIES	\$173.71
100-100-130-133-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$65,243.50
100-100-130-133-8650-8657	SPONSORSHIPS	\$1,000.00
100-400-410-411-8500-8504	WATER	\$2,004.52
100-400-480-481-8500-8504	WATER	\$5,689.05
100-400-480-481-8500-8508	SOLAR	\$37,202.30
100-400-480-481-8300-8302	MAJOR REPAIRS AND REPLACEMENTS	\$66,347.38
100-400-480-481-8500-8503	INTERNET	\$60.06
100-500-510-513-8300-8301	MAINTENANCE AND OPERATIONS	\$5,440.60
100-900-910-911-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$16,115.00
100-300-330-331-8200-8219	POSTAGE SHIPPING AND FREIGHT	\$15.42
100-900-910-911-8300-8327	CREDIT CARD FEES	\$9,273.38
100-900-910-911-6800-6802	INTEREST TO BE ALLOCATED	\$601.89
100-100-130-131-8700-8706	MEMBERSHIPS	\$2,400.00
100-100-130-131-8700-8701	CONFERENCE/MEETING/TRAINING	\$1,400.00
100-500-510-511-8500-8504	WATER	\$26,463.18

	100-500-510-511-8200-8201	MATERIALS & SUPPLIES	\$4,249.00
	100-100-150-156-8800-8802	INFRASTRUCTURE	\$347.82
	100-100-140-141-8600-8610	LEGAL FEES	\$1,131.58
	100-900-910-911-8650-8663	TOT SHARING AGREEMENT	\$682,976.65
	100-300-310-311-8600-8610	LEGAL FEES	\$16,646.93
	100-900-910-911-6500-6533	ADMIN SUPPORT REIMBURSEMENT	(\$342.01)
	100-100-130-135-8200-8219	POSTAGE SHIPPING AND FREIGHT	\$32.27
	100-100-130-134-8200-8219	POSTAGE SHIPPING AND FREIGHT	\$36.02
	100-400-480-481-8500-8509	GAS	\$587.56
	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	\$4,386.96
	100-300-310-313-8300-8301	MAINTENANCE AND OPERATIONS	\$6,109.72
	100-300-310-313-8200-8221	NONCAPITAL EQUIP - COMPUTERS	\$6,146.12
	100-300-310-313-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$164.00
	100-100-110-113-8650-8658	COMMUNITY ASSISTANCE	\$15,500.00
	100-100-130-135-8600-8610	LEGAL FEES	\$8,160.61
	100-100-150-151-8700-8706	MEMBERSHIPS	\$25,000.00
	100-100-150-151-8300-8301	MAINTENANCE AND OPERATIONS	\$503.13
	100-100-130-135-8200-8220	ADVERTISING	\$3,400.00
	100-100-130-135-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$22,359.00
	100-100-130-134-8200-8201	MATERIALS & SUPPLIES	\$314.99
	100-300-330-331-8600-8610	LEGAL FEES	\$282.89
	100-100-150-157-8700-8701	CONFERENCE/MEETING/TRAINING	\$1,090.00
	100-100-150-157-8200-8228	PRINTING	\$96.79
	100-300-330-335-8200-8201	MATERIALS & SUPPLIES	\$22.83
	100-900-910-911-8600-8604	ADMIN CONSULTING SERVICES	\$1,750.00
	100-100-121-121-8600-8610	LEGAL FEES	\$15,370.63
	100-500-510-511-8300-8301	MAINTENANCE AND OPERATIONS	\$9,772.91
	100-500-510-513-8200-8201	MATERIALS & SUPPLIES	\$247.69
	100-100-150-156-8600-8610	LEGAL FEES	\$118.00
	100-300-310-312-8010-8011	REGULAR SALARIES	\$6,469.92
	100-300-310-311-8700-8706	MEMBERSHIPS	\$52,513.00
	100-300-310-311-8700-8701	CONFERENCE/MEETING/TRAINING	\$1,165.00
	100-300-310-311-8700-8708	POST REIMBURSABLE TRAINING	\$1,637.00
	100-300-310-311-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$1,655.00
	100-300-310-311-8300-8302	MAJOR REPAIRS AND REPLACEMENTS	\$189.35
	100-300-310-317-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$24,291.14
	100-900-910-911-6400-6411	ANIMAL LICENSES	(\$4,052.00)
	100-300-310-311-8500-8502	TELEPHONE	\$227.19
	100-100-130-134-8600-8610	LEGAL FEES	\$282.89
	100-100-130-134-8200-8228	PRINTING	\$12,832.50
	100-100-130-134-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$7,386.30
	100-100-130-134-8200-8221	NONCAPITAL EQUIP - COMPUTERS	\$11,327.40
	FUND 100 SUB-TOTAL		\$4,293,343.53
FUND 233	TRAFFIC SAFETY		
	233-100-150-156-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$139.05
	233-900-910-911-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$3,580.94
	FUND 233 SUB-TOTAL		\$3,719.99
FUND 236	PUBLIC EDUC & GOVT ACCESS		
	236-900-910-911-8200-8201	MATERIALS & SUPPLIES	\$120.11
	236-900-910-911-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$2,028.50
	FUND 236 SUB-TOTAL		\$2,148.61
FUND 240	TRANSPORTATION DEVELOPMENT ACT		
	240-100-150-156-8800-8802	INFRASTRUCTURE	\$80,946.44
	FUND 240 SUB-TOTAL		\$80,946.44
FUND 241	GAS TAX / HIGHWAY USERS TAX		
	241-400-460-461-8500-8501	ELECTRIC	\$20.50
	241-400-460-461-8500-8504	WATER	\$499.13
	241-400-460-461-8300-8301	MAINTENANCE AND OPERATIONS	\$27,610.00
	241-400-460-461-8400-8401	FLEET MAINTENANCE & OPERATIONS	\$910.25
	241-400-460-461-8200-8201	MATERIALS & SUPPLIES	\$1,278.93
	241-400-460-461-8300-8302	MAJOR REPAIRS AND REPLACEMENTS	\$11,004.00
	241-400-460-461-8200-8217	UNIFORMS AND SAFETY GEAR	\$143.92
	FUND 241 SUB-TOTAL		\$41,466.73
FUND 243	MEASURE A TRANSPORTATION		
	243-100-150-156-8800-8802	INFRASTRUCTURE	\$84,693.56
	243-400-460-461-8500-8505	STREET UTILITIES INTERIOR	\$6,240.45
	243-400-460-461-8500-8501	ELECTRIC	\$20.49
	243-400-460-461-8500-8504	WATER	\$420.13
	243-400-460-461-8300-8301	MAINTENANCE AND OPERATIONS	\$35,200.00
	243-400-460-461-8400-8401	FLEET MAINTENANCE & OPERATIONS	\$910.24

	243-400-460-461-8200-8201	MATERIALS & SUPPLIES	\$1,278.92
	243-400-460-461-8300-8302	MAJOR REPAIRS AND REPLACEMENTS	\$18,046.20
	243-400-460-461-8200-8217	UNIFORMS AND SAFETY GEAR	\$143.88
	243-400-410-411-8300-8302	MAJOR REPAIRS AND REPLACEMENTS	\$85,520.04
	FUND 243 SUB-TOTAL		\$232,473.91
FUND 246	SOLID WASTE/RECYCLING		
	246-900-910-911-8300-8301	MAINTENANCE AND OPERATIONS	\$46,167.86
	246-900-910-911-8700-8706	MEMBERSHIPS	\$400.00
	246-900-910-911-8600-8620	ENVIRONMENTAL SERVICES	\$20,392.86
	246-000-000-000-2120-2124	PREPAID EXPENSES	\$107.14
	246-900-910-911-8650-8658	COMMUNITY ASSISTANCE	\$5,099.00
	246-900-910-911-8300-8302	MAJOR REPAIRS AND REPLACEMENTS	\$7,962.69
	246-900-910-911-8200-8209	SPECIAL REVENUE EXPENDITURES	\$7,307.53
	246-900-910-911-8200-8201	MATERIALS & SUPPLIES	\$6,502.50
	246-900-910-911-8200-8228	PRINTING	\$929.58
	FUND 246 SUB-TOTAL		\$94,869.16
FUND 247	POLICE GRANTS		
	247-300-310-311-8200-8209	SPECIAL REVENUE EXPENDITURES	\$841.57
	FUND 247 SUB-TOTAL		\$841.57
FUND 248	ROAD REHAB & MAINT ACT		
	248-100-150-156-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$298,794.75
	248-100-150-156-8800-8802	INFRASTRUCTURE	\$118,647.89
	FUND 248 SUB-TOTAL		\$417,442.64
FUND 251	COMM DEV BLOCK GRANT		
	251-100-150-156-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$278.00
	251-100-150-156-8800-8802	INFRASTRUCTURE	\$59,705.50
	251-900-910-911-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$4,135.73
	FUND 251 SUB-TOTAL		\$64,119.23
FUND 255	POLICE NON-GRANT		
	255-300-310-311-8200-8209	SPECIAL REVENUE EXPENDITURES	\$30,138.33
	FUND 255 SUB-TOTAL		\$30,138.33
FUND 261	LANDSCAPE & LIGHTING DISTRICTS		
	261-500-510-511-8500-8501	ELECTRIC	\$568.43
	261-500-510-511-7300-7301	TFR IN 100 GENERAL FUND	(\$25,226.57)
	261-500-510-511-8500-8505	STREET UTILITIES INTERIOR	\$3,686.01
	261-500-510-511-8500-8507	STREET UTILITIES ARTERIAL	\$2,490.19
	261-500-510-511-8300-8301	MAINTENANCE AND OPERATIONS	\$29,887.12
	261-500-510-511-8500-8504	WATER	\$10,148.95
	261-500-510-511-8600-8604	ADMIN CONSULTING SERVICES	\$8,929.04
	FUND 261 SUB-TOTAL		\$30,483.17
FUND 272	TRANSPORTATION		
	272-100-150-156-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$30.49
	FUND 272 SUB-TOTAL		\$30.49
FUND 331	CAPITAL PROJECTS		
	331-100-150-156-8200-8232	SUCCESSOR AGENCY EXPENDITURES	\$107.97
	331-100-150-156-8800-8802	INFRASTRUCTURE	\$2,949,536.17
	331-100-150-156-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$32,177.44
	331-100-150-156-8200-8231	FEDERAL GRANT EXPENDITURES	\$292.15
	331-100-150-155-8200-8209	SPECIAL REVENUE EXPENDITURES	\$13,133.96
	FUND 331 SUB-TOTAL		\$2,995,247.69
FUND 347	ASSESSMENT DIST 88-3 CAPITAL		
	347-100-150-156-8800-8802	INFRASTRUCTURE	\$255,847.25
	FUND 347 SUB-TOTAL		\$255,847.25
FUND 352	ASSESSMENT DIST 03-01 CAPITAL		
	352-100-150-156-8800-8802	INFRASTRUCTURE	\$25,413.96
	FUND 352 SUB-TOTAL		\$25,413.96
FUND 354	ASSESSMENT DIST 04-02 CAPITAL		
	354-100-150-156-8800-8802	INFRASTRUCTURE	\$77,048.80
	FUND 354 SUB-TOTAL		\$77,048.80
FUND 448	ASSESSMENT DIST 96-1 DEBT SVC		
	448-900-910-911-8600-8604	ADMIN CONSULTING SERVICES	\$5,111.50
	FUND 448 SUB-TOTAL		\$5,111.50
FUND 449	ASSESSMENT DIST 01-01 DEBT SVC		
	449-900-910-911-8600-8604	ADMIN CONSULTING SERVICES	\$874.28
	FUND 449 SUB-TOTAL		\$874.28
FUND 451	COMM FAC DIST 00-01 DEBT SVC		
	451-900-910-911-8600-8604	ADMIN CONSULTING SERVICES	\$4,668.99
	FUND 451 SUB-TOTAL		\$4,668.99
FUND 452	ASSESSMENT DIST 03-01 DEBT SVC		
	452-900-910-911-8600-8604	ADMIN CONSULTING SERVICES	\$1,779.18
	FUND 452 SUB-TOTAL		\$1,779.18
FUND 453	ASSESSMENT DIST 04-01 DEBT SVC		
	453-900-910-911-8600-8604	ADMIN CONSULTING SERVICES	\$3,471.31

	FUND 453 SUB-TOTAL		\$3,471.31
FUND 454	ASSESSMENT DIST 04-02 DEBT SVC		
	454-900-910-911-8600-8604	ADMIN CONSULTING SERVICES	\$5,798.41
	FUND 454 SUB-TOTAL		\$5,798.41
FUND 491	PUBLIC FIN AUTH DEBT SVC		
	491-000-000-000-1130-1133	CASH WITH FISCAL AGENT	\$4,053,030.27
	FUND 491 SUB-TOTAL		\$4,053,030.27
FUND 530	REDEVELOPMENT OBLIG RETIRE		
	530-900-910-911-8600-8604	ADMIN CONSULTING SERVICES	\$1,000.00
	530-900-910-911-8600-8603	TRUSTEE FEES	\$5,500.00
	FUND 530 SUB-TOTAL		\$6,500.00
FUND 536	2014 TAB REFUNDING		
	536-000-000-000-1130-1133	CASH WITH FISCAL AGENT	\$4,406,978.47
	FUND 536 SUB-TOTAL		\$4,406,978.47
FUND 561	SUCCESSOR TO HOUSING FUNCTION		
	561-900-910-911-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$60,365.25
	561-900-910-911-8300-8301	MAINTENANCE AND OPERATIONS	\$1,475.00
	FUND 561 SUB-TOTAL		\$61,840.25
FUND 611	EQUIPMENT REPLACEMENT		
	611-000-000-000-2120-2126	FUEL - CNG	\$774.10
	611-000-000-000-2110-2123	FUEL - LIQUID	\$32,538.49
	611-000-000-000-8800-8807	VEHICLES	\$1,450.94
	FUND 611 SUB-TOTAL		\$34,763.53
FUND 612	INSURANCE		
	612-100-122-122-8300-8303	PROPERTY INSURANCE	\$1,109,243.59
	612-100-122-122-8300-8305	GENERAL CLAIMS & JUDGMENTS	\$2,739.00
	612-100-122-122-8600-8610	LEGAL FEES	\$3,015.15
	612-100-122-122-8020-8032	MEDICAL INSURANCE-ACTIVE	\$315,543.21
	612-100-122-122-8020-8041	MEDICAL INSURANCE-RETIREE	\$26,645.57
	612-100-122-122-8020-8021	PERS	\$2,559,578.00
	612-100-122-122-8020-8029	LIFE INSURANCE	\$21,541.91
	612-100-122-122-8300-8304	LIABILITY INSURANCE	\$1,779,255.00
	612-100-122-122-8020-8033	WORKERS COMP INSURANCE	\$714,637.00
	612-100-122-122-8020-8031	SHORT TERM DISABILITY INSURANC	\$11,884.44
	612-100-122-122-8020-8030	LONG TERM DISABILITY INSURANCE	\$3,393.36
	612-100-122-122-8020-8027	DENTAL INSURANCE-ACTIVE	\$14,602.49
	612-100-122-122-8020-8039	DENTAL INSURANCE-RETIREE	\$9,511.36
	612-100-122-122-8020-8028	VISION INSURANCE-ACTIVE	\$2,832.66
	612-100-122-122-8020-8040	VISION INSURANCE-RETIREE	\$2,129.70
	612-100-122-122-8200-8201	MATERIALS & SUPPLIES	\$1,589.81
	FUND 612 SUB-TOTAL		\$6,578,142.25
FUND 711	SPECIAL DEPOSITS		
	711-000-000-000-3320-3323	DEPOSITS ACH INTRANSIT	\$9,448.70
	711-000-000-000-3320-3329	BSA FEE	\$1,479.00
	711-000-000-000-3320-3326	MSHCP FEE	\$9,200.00
	711-000-000-000-3320-3324	SMIP FEE	\$2,042.19
	711-000-000-000-3320-3336	STATE CASP FEE	\$294.69
	FUND 711 SUB-TOTAL		\$22,464.58
FUND 999	SUSPENSE		
	999-000-000-000-3110-3110	P-CARD PAYABLE	\$37,808.99
	FUND 999 SUB-TOTAL		\$37,808.99
	TOTAL		\$23,868,813.51

CREDIT CARD STATEMENTS ATTACHED:

EMPLOYEES

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

CREDIT CARD STATEMENTS WITH ZERO BALANCE:

EMPLOYEES

JOHN CORELLA
TRACEY HERMOSILLO
MARK NOVY
JEREMY POWERS



Prepared For	CITY OF CATHEDRAL CITY ANNE AMBROSE
Account Number	
Statement Closing Date	07/15/24
Days in Billing Cycle	31
Next Statement Date	08/15/24

Credit Line	\$5,000
Available Credit	\$4,515

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	\$485.00
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	08/09/24

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		\$84.00
Credits	-	\$0.00
Payments	-	\$84.00
Purchases & Other Charges	+	\$485.00
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$485.00

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 - \$485.00 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 08/09/24. 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>
06/29	06/29	1527021J501JRYG5F	LINKEDIN JOB 970419164 MOUNTAIN VIEW CA		485.00
07/09	07/09	F889100JF00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	84.00	



WELLS FARGO® BUSINESS CARD



Page 1 of 4

Prepared For	CITY OF CATHEDRAL CITY KEVIN BIERACK
Account Number	
Statement Closing Date	07/15/24
Days in Billing Cycle	31
Next Statement Date	08/15/24

Credit Line	\$17,500
Available Credit	\$9,065

For Customer Service Call:
800-225-5935

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

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

Payment Information

New Balance	\$8,434.84
Current Payment Due (Minimum Payment)	\$168.00
Current Payment Due Date	08/09/24

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

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

Account Summary

Previous Balance		\$4,664.28
Credits	-	\$0.00
Payments	-	\$4,664.28
Purchases & Other Charges	+	\$8,434.84
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$8,434.84

Wells Fargo Cash Back SM Program Summary

Previous Cash Back Balance		\$506.12
Cash Earned this Month		\$126.52
Trades From Other Company Cards		\$298.74
Bonus/Adjustments		\$0.00
Cash Back Balance	=	\$931.38
Cash Awarded this Period		\$0.00
Year to Date Cash Back Awarded		\$1,944.06

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 - \$8,434.84 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 08/09/24. 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
06/18	06/18	5550629HV0590L71A	CALIFORNIA BUILDING OF SACRAMENTO CA		1,075.00
06/18	06/18	7541823HS5WP1AW0G	B&H PHOTO 800-606-6969 NEW YORK NY		3,118.94
06/20	06/20	7541823HW5WVJ0DP7	B&H PHOTO 800-606-6969 NEW YORK NY		292.53
06/20	06/20	7541823HW5WV57314	B&H PHOTO 800-606-6969 NEW YORK NY		1,568.93
07/01	07/01	5542135J8VAL9ZJ6D	CITY OF CATHEDRAL CITY CATHEDRAL CIT CA		102.75
07/01	07/01	7541823J75XJJ4PAF	WEB*MYDOMAIN.COM BURLINGTON MA		16.99
07/09	07/09	7542817JGVGF3NTKG	SELECT TECH 931-6848964 TN		1,159.70
07/09	07/09	F889100JF00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	4,664.28	
07/12	07/12	0541019JJ2LRQ5TRM	TARGET 00003079 CATHEDRAL CIT CA		250.00
07/12	07/12	0541019JJ2LRQ5TRX	TARGET 00003079 CATHEDRAL CIT CA		700.00
07/12	07/12	0541019JJ2LRQ5TT5	TARGET 00003079 CATHEDRAL CIT CA		150.00



Prepared For	CITY OF CATHEDRAL CITY MICHAEL CONTRERAS
Account Number	
Statement Closing Date	07/15/24
Days in Billing Cycle	31
Next Statement Date	08/15/24

Credit Line	\$5,000
Available Credit	\$3,414

For Customer Service Call:
800-225-5935

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

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

Payment Information

New Balance	\$1,566.45
Current Payment Due (Minimum Payment)	\$31.00
Current Payment Due Date	08/09/24

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		\$1,743.12
Credits	-	\$501.00
Payments	-	\$1,242.12
Purchases & Other Charges	+	\$1,566.45
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,566.45

Rate Information

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

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	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 - \$1,566.45 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 08/09/24. 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
06/27	06/27	5543286J35ZMAQWWM	D J*WALL-ST-JOURNAL 800-568-7625 NJ		2.00
07/01	07/01	5543286J861BWMNGE	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		
07/02	07/02	8270477J8QDJEDLTL	SWISS DONUTS 5 CATHEDRALCTY CA		25.84
07/06	07/06	5550036JD0L7DLGPG	CURB LONG IS TAXI QUEENS NY		38.87
07/07	07/07	7536943JDV3DX7NT7	THE UPS STORE 0681 CAMBRIDGE MA		36.66
07/08	07/08	5548382JF00PGMFTX	SAMSClub.COM 888-746-7726 AR		291.04
07/08	07/08	5543687JF503D9MS3	DOUBLETREE STE BOSTON BOSTON MA		300.00
		CHECK-IN 07/08/24	FOLIO #1291204		
07/08	07/08	5543687JF503D9P0E	DOUBLETREE STE BOSTON BOSTON MA		615.58
		CHECK-IN 07/06/24	FOLIO #1291833		
07/09	07/09	0269935JG00KAPT1F	WHOLEFDS RVR 10113 CAMBRIDGE MA		17.18
07/09	07/09	F889100JF00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	1,242.12	
07/10	07/10	5543286JH5SM45JD0	TST* SALONIKI - HARVAR CAMBRIDGE MA		14.14
07/12	07/12	5543687JK3SWKHXR2	RIVERSIDE RESTAURANT A CAMBRIDGE MA		37.88
07/14	07/14	0541019JL20F0GT4G	FEDEX OFFIC18200001826 CAMBRIDGE MA		0.48
07/14	07/14	0541019JL20F0GT61	FEDEX OFFIC18200001826 CAMBRIDGE MA		170.36
07/14	07/14	5543286JM5VTL8RP7	10275 CAVA HARVARD SQU CAMBRIDGE MA		16.42



Prepared For	CITY OF CATHEDRAL CITY GEORGE CRUM
Account Number	
Statement Closing Date	07/15/24
Days in Billing Cycle	31
Next Statement Date	08/15/24

Credit Line	\$5,000
Available Credit	\$4,923

For Customer Service Call:
800-225-5935

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

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

Payment Information

New Balance	\$16.99
Current Payment Due (Minimum Payment)	\$16.99
Current Payment Due Date	08/09/24

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		\$16.99
Credits	-	\$0.00
Payments	-	\$16.99
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 08/09/24. 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
06/20	06/20	5543286HW5XN0JZ35	PALM SP DESERT SUN 888-426-0491 IN		16.99
07/09	07/09	F889100JF00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	16.99	

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Prepared For	CITY OF CATHEDRAL CITY ANDREW FIRESTINE
Account Number	
Statement Closing Date	07/15/24
Days in Billing Cycle	31
Next Statement Date	08/15/24

Credit Line	\$5,000
Available Credit	\$2,766

For Customer Service Call:
800-225-5935

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

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

Payment Information

New Balance	\$2,188.01
Current Payment Due (Minimum Payment)	\$43.00
Current Payment Due Date	08/09/24

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		\$5,084.79
Credits	-	\$0.00
Payments	-	\$5,084.79
Purchases & Other Charges	+	\$2,188.01
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$2,188.01

Rate Information

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

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

Important Information

\$0 - \$2,188.01 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 08/09/24. 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>
06/17	06/17	8514051HVS66D8YHM	IAPMO ONTARIO CA		350.00
06/17	06/17	5550629HS04VZWAH3	CALIFORNIA BUILDING OF SACRAMENTO CA		1,350.00
06/18	06/18	5543286HS5X23QLHS	INT'L CODE COUNCIL INC 888-422-7233 IL		206.63
06/26	06/26	7530637J255VTX4GX	MUNICIPAL MANAGEMENT A 877-3147080 CA		125.00
06/26	06/26	8535335J3QQQB6LSS	APA 3124319100 IL		102.38
07/09	07/09	5550036JF0MZXYME	STATEFOODSAFETYCOM ORLANDO FL		27.00
07/09	07/09	5550036JF0MZXYPT	STATEFOODSAFETYCOM ORLANDO FL		27.00
07/09	07/09	F889100JF00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	5,084.79	



Prepared For	CITY OF CATHEDRAL CITY CHRISTINA HARRISON
Account Number	
Statement Closing Date	07/15/24
Days in Billing Cycle	31
Next Statement Date	08/15/24

Credit Line	\$5,000
Available Credit	\$4,587

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	\$413.00
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	08/09/24

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

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

Account Summary

Previous Balance		\$4,654.37
Credits	-	\$0.00
Payments	-	\$4,654.37
Purchases & Other Charges	+	\$413.00
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$413.00

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 - \$413.00 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 08/09/24. 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>
06/12	06/15	5265384HN1Z2WLFB2	PAYPAL *CVAG CVAG 4029357733 CA		103.00
06/21	06/21	1230202HX008SGKVK	AFP*CITY CLERKS ASSOCI SACRAMENTO CA		250.00
07/09	07/09	F889100JF00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	4,654.37	
07/12	07/12	5550629JK0TPLSE19	LEAGUE OF CALIFORNIA C SACRAMENTO CA		60.00



Prepared For	CITY OF CATHEDRAL CITY RYAN HUNT
Account Number	
Statement Closing Date	07/15/24
Days in Billing Cycle	31
Next Statement Date	08/15/24

Credit Line	\$7,500
Available Credit	\$6,666

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	\$833.17
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	08/09/24

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

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

Account Summary

Previous Balance		\$3,952.44
Credits	-	\$0.00
Payments	-	\$3,952.44
Purchases & Other Charges	+	\$833.17
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$833.17

Rate Information

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

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

Important Information

\$0 - \$833.17 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 08/09/24. 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>
06/14	06/15	5548077HN015LGWF9	CLOUD COVER MUSIC EL SEGUNDO CA		29.95
06/16	06/16	5543286HR5WDWJPGS	PALM SP DESERT SUN 888-426-0491 IN		18.11
06/27	06/27	5288034J522DL6TS5	PP*EB LEADERSHIP COACH 4029357733 CA		81.88
06/30	06/30	5543286J660RE75EE	FACEBK *2KEGJ38282 FB.ME/ADS CA		439.09
07/02	07/02	8513340J9QDF75VNP	PAYPAL *CANVAPTYLIM 35314369001 AU		120.00
07/09	07/09	F889100JF00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	3,952.44	
07/12	07/12	5543286JJ5V30EEBK	SQ *CANYON PRINT & SIG GOSQ.COM CA		114.19
07/14	07/14	5548077JL07TF73B9	CLOUD COVER MUSIC EL SEGUNDO CA		29.95

Prepared For	CITY OF CATHEDRAL CITY SANDRA MOLINA
Account Number	
Statement Closing Date	07/15/24
Days in Billing Cycle	20
Next Statement Date	08/15/24

Credit Line	\$5,000
Available Credit	\$2,824

For Customer Service Call:
800-225-5935

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

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

Payment Information

New Balance	\$2,175.83
Current Payment Due (Minimum Payment)	\$43.00
Current Payment Due Date	08/09/24

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

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

Account Summary

Previous Balance		\$0.00
Credits	-	\$0.00
Payments	-	\$0.00
Purchases & Other Charges	+	\$2,175.83
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$2,175.83

Rate Information

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

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

Important Information

\$0 - \$2,175.83 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 08/09/24. 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>
06/26	06/26	8230509J30001GV7W	CVENT* APA CALIFORNIA TYSONS CORNER VA		650.00
06/29	06/29	5542036J5VAN950PA	REGENTS UNI OF CAL SAN LA JOLLA CA		508.61
06/29	06/29	5542036J5VAN950RQ	REGENTS UNI OF CAL SAN LA JOLLA CA		508.61
06/29	06/29	5542036J5VAN950TY	REGENTS UNI OF CAL SAN LA JOLLA CA		508.61



WELLS FARGO® BUSINESS CARD



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Prepared For	CITY OF CATHEDRAL CITY JENNIFER NELLIS
Account Number	
Statement Closing Date	07/15/24
Days in Billing Cycle	31
Next Statement Date	08/15/24
Credit Line	\$10,000
Available Credit	\$2,761

For Customer Service Call:
800-225-5935

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

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

Payment Information

New Balance	\$6,922.56
Current Payment Due (Minimum Payment)	\$138.00
Current Payment Due Date	08/09/24

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		\$5,085.62
Credits	-	\$0.00
Payments	-	\$5,085.62
Purchases & Other Charges	+	\$6,922.56
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$6,922.56

Rate Information

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

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	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 - \$6,922.56 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 08/09/24. 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
06/18	06/18	7518117HVS66QTNBX	AIDEN DRY CLEANERS CATHEDRAL CIT CA		145.75
06/20	06/20	5520739HXEV18KNAW	AXON SCOTTSDALE AZ		495.00
06/24	06/24	7545491J1S66J7RVN	EMBASSY SUITES SAN LUI SN LUIS OBISP CA		223.98
		CHECK-IN 06/24/24	FOLIO #1128002		
06/27	06/27	7545491J4S66JKZ2R	EMBASSY SUITES SAN LUI SN LUIS OBISP CA		1,405.28
		CHECK-IN 06/23/24	FOLIO #1128144		
06/28	06/28	7545491J5S66JP0ML	EMBASSY SUITES SAN LUI SN LUIS OBISP CA		1,119.90
		CHECK-IN 06/23/24	FOLIO #1128001		
07/02	07/02	8536943J9SDXJ36J5	AYRES SUITES YORBA LIN YORBA LINDA CA		742.85
		CHECK-IN 07/01/24	FOLIO #3000213649		
07/09	07/09	F889100JF00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	5,085.62	
07/12	07/12	5543286JL5VFJ7NMF	SPRINGHILL SUITES SAN SAN DIEGO CA		840.60
		CHECK-IN 07/09/24	FOLIO #91428		
07/12	07/12	5543286JL5VFJ7NM7	SPRINGHILL SUITES SAN SAN DIEGO CA		777.60
		CHECK-IN 07/09/24	FOLIO #91427		
07/12	07/12	5543687JK86JVT72M	HILTON HOTELS GLENDALE CA		1,171.60
		CHECK-IN 07/07/24	FOLIO #1299819		

Happy Anniversary



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

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



Prepared For	CITY OF CATHEDRAL CITY DEANNA PRESSGROVE
Account Number	
Statement Closing Date	07/15/24
Days in Billing Cycle	31
Next Statement Date	08/15/24

Credit Line	\$10,000
Available Credit	\$9,259

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	\$741.00
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	08/09/24

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		\$1,756.05
Credits	-	\$0.00
Payments	-	\$1,756.05
Purchases & Other Charges	+	\$741.00
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$741.00

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 - \$741.00 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 08/09/24. 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
07/02	07/02	0543684J9EHS8A258	PY *STORQUEST - CATHED CATHEDRAL CIT CA		741.00
07/09	07/09	F889100JF00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	1,756.05	



Prepared For	CITY OF CATHEDRAL CITY CRAIG SANBORN
Account Number	
Statement Closing Date	07/15/24
Days in Billing Cycle	31
Next Statement Date	08/15/24
Credit Line	\$5,000
Available Credit	\$5,000

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

Credit Balance	-\$258.00
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Your account has a credit balance,
no payment is due.

Account Summary

Previous Balance		\$5,284.35
Credits	-	\$450.00
Payments	-	\$5,284.35
Purchases & Other Charges	+	\$192.00
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	-\$258.00

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

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
06/29	06/29	8511205J40002DQ7M	QRTIGER QR CODE SINGAPORE SG		192.00
07/09	07/09	F889100JF00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	5,284.35	
07/10	07/10	5265384JG1Z5T4YVG	PAYPAL *RED HELMET 4029357733 CA	450.00	

See reverse side for important information.

Notice of Guide to Benefits Updates

This notice includes important information about changes to your Wells Fargo credit card benefits. A summary of the clarifications and changes is included below. Please read this notice carefully and keep a copy for your reference.

Effective September 1, 2024

Changes to the Worldwide Automatic Common Carrier Travel Accident Insurance and Baggage Delay Reimbursement Description of Coverage for Business Elite Mastercard® and Mastercard® Business Card.

1. **In the Baggage Delay Reimbursement section**, the following language has been modified:

- “We may reimburse You” has been changed to “You are eligible for reimbursement.”
- The words “or administrator” have been removed from **Definitions of We, Us, or Our**.
- Under **How Long are You Covered**, the sentence “There is no coverage when Checked Baggage is delayed when the Covered Traveler is returning to their point of origin or to a different final destination.” has been replaced with: “There is no coverage when Checked Baggage is delayed when the Covered Traveler is returning to their point of origin.”

2. **In the Additional Terms section**, the following language has been modified:

- In the third paragraph, the sentence “Benefits not listed above and described in this Guide may be provided by a third party provider.” has been deleted.
- In the Cancellation section, the sentence “In the event a benefit is cancelled or non-renewed, You may be notified as required by law.” has been replaced with: “In the event a benefit is cancelled or non-renewed, You will be notified as required by law.”

As of September 1, 2024, your updated Worldwide Automatic Common Carrier Travel Accident Insurance and Baggage Delay Reimbursement Description of Coverage can be accessed at <https://www08.wellsfargomedia.com/assets/pdf/small-business/credit-cards/travel-accident-and-baggage-delay.pdf> or you can call the number on the back of your card to request a paper copy of the updated terms. We accept relay calls, including 711.



Prepared For	CITY OF CATHEDRAL CITY EUGENIA TORRES
Account Number	
Statement Closing Date	07/15/24
Days in Billing Cycle	31
Next Statement Date	08/15/24

Credit Line	\$5,000
Available Credit	\$4,093

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	\$531.77
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	08/09/24

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		\$1,860.97
Credits	-	\$95.65
Payments	-	\$1,765.32
Purchases & Other Charges	+	\$531.77
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$531.77

Rate Information

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

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	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 - \$531.77 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 08/09/24. 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
06/20	06/20	5543286HW5XS18JL1	SQ *MEESTER ZEBRA CATHEDRAL CIT CA	95.65	
06/20	06/20	5543286HW5XTVDRNT	SQ *MEESTER ZEBRA CATHEDRAL CIT CA		95.65
06/20	06/20	5543286HW5XTX21A7	SQ *MEESTER ZEBRA CATHEDRAL CIT CA		74.99
06/24	06/24	8517748J1WGRG769B	BARREL DISTRICT CATHEDRAL CIT CA		10.00
06/24	06/24	8517748J1WGRG769B	BARREL DISTRICT CATHEDRAL CIT CA		10.00
06/24	06/24	8517748J1WGRG769B	BARREL DISTRICT CATHEDRAL CIT CA		10.00
06/24	06/24	8517748J1WGRG769B	BARREL DISTRICT CATHEDRAL CIT CA		10.00
06/24	06/24	8517748J1WGRG769B	BARREL DISTRICT CATHEDRAL CIT CA		10.00
06/24	06/24	8517748J1WGRG769B	BARREL DISTRICT CATHEDRAL CIT CA		10.00
06/24	06/24	8517748J1WGRG769B	BARREL DISTRICT CATHEDRAL CIT CA		10.00
06/24	06/24	8517748J1WGRG769B	BARREL DISTRICT CATHEDRAL CIT CA		10.00
06/25	06/25	8517748J2WGRG769A	BARREL DISTRICT CATHEDRAL CIT CA		80.00
06/25	06/25	5543286J15Z8RET32	SQ *MEESTER ZEBRA CATHEDRAL CIT CA		61.13
07/09	07/09	F889100JF00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	1,765.32	
07/11	07/11	5531020JJ0FKQR29Q	JOBS AVAILABLE INC MODESTO CA		140.00



Prepared For	CITY OF CATHEDRAL CITY STEPHEN TUMIR
Account Number	
Statement Closing Date	07/15/24
Days in Billing Cycle	31
Next Statement Date	08/15/24

Credit Line	\$5,000
Available Credit	\$2,927

For Customer Service Call:
800-225-5935

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

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

Payment Information

New Balance	\$2,072.06
Current Payment Due (Minimum Payment)	\$41.00
Current Payment Due Date	08/09/24

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

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

Account Summary

Previous Balance		\$3,968.66
Credits	-	\$0.00
Payments	-	\$3,968.66
Purchases & Other Charges	+	\$2,072.06
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$2,072.06

Rate Information

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

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

Important Information

\$0 - \$2,072.06 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 08/09/24. 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>
06/24	06/24	8271116J10000B4DP	MATHIS BROTHERS - CALI OKLAHOMA CITY OK		1,735.65
06/26	06/26	0230537J35SB7GKEZ	AUTOZONE #5550 CATHEDRAL CIT CA		8.80
07/09	07/09	5543286JF63ETKT2A	LOWES #01026* PALM SPRINGS CA		200.07
07/09	07/09	5548382JG00PXXG5R	WAL-MART #1832 PALM SPRINGS CA		33.19
07/09	07/09	F889100JF00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	3,968.66	
07/10	07/10	0541019JH326E8YS2	STAPLES 00113845 CATHEDRAL CIT CA		94.35



Prepared For	CITY OF CATHEDRAL CITY ROBERT WILLIAMS
Account Number	
Statement Closing Date	07/15/24
Days in Billing Cycle	31
Next Statement Date	08/15/24

Credit Line	\$5,000
Available Credit	\$2,175

For Customer Service Call:
800-225-5935

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

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

Payment Information

New Balance	\$2,824.29
Current Payment Due (Minimum Payment)	\$56.00
Current Payment Due Date	08/09/24

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

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

Account Summary

Previous Balance		\$0.00
Credits	-	\$0.00
Payments	-	\$0.00
Purchases & Other Charges	+	\$2,824.29
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$2,824.29

Rate Information

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

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

Important Information

\$0 - \$2,824.29 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 08/09/24. 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
06/20	06/20	5550036HX06F8FVTS	HABIT CATHEDRAL CITQ91 CATHEDRAL CA		69.65
06/24	06/24	8271116J0000DVL52	MATHIS BROTHERS - CALI OKLAHOMA CITY OK		2,754.64