

c. Check Demand - August

Recommendation: Receive and file Check Demand of August 2024.

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

PAYROLL		
DATE	DESCRIPTION	TOTAL
7/30/2024	Checks and Direct Deposit	\$ -
	Taxes, PERS, ICMA, Nationwide	\$ 315,026.25
8/13/2024	Checks and Direct Deposit	\$ 668,741.67
	Taxes, PERS, ICMA, Nationwide	\$ 471,499.70
8/27/2024	Checks and Direct Deposit	\$ 748,608.70
	Taxes, PERS, ICMA, Nationwide	\$ 406,079.21
TOTAL PAYROLL		\$ 2,609,955.53

ACCOUNTS PAYABLE		
DATE	CHECK NO.	TOTAL
8/15/2024	CK 10014322-10014366 / EFT 7957-8050	\$ 1,246,439.36
8/29/2024	CK 10014367-10014397 / EFT 8051-8118	\$ 438,853.19
WIRE NO.		
Various	9006941-9006975	\$ 5,325,826.00
TOTAL ACCOUNTS PAYABLE		\$ 7,011,118.55

COMBINED TOTAL FOR MONTH:	\$ 9,621,074.08
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TOTAL ACCOUNTS PAYABLE DEMAND REGISTER REPORT (ATTACHED)	\$ 8,203,723.71
TOTAL PAYROLL CHECKS AND DIRECT DEPOSITS	\$ 1,417,350.37
COMBINED TOTAL FOR MONTH:	\$9,621,074.08



DEMAND REGISTER REPORT August 2024

<u>VENDOR NAME</u>	<u>TYPE</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>INVOICE NUMBER</u>	<u>INVOICE AMOUNT</u>	<u>PAYMENT AMOUNT</u>
65 CHECK, INC.	INVOICE	08/05/2024	FY25 COMMUNITY ASSISTANCE GRANT AWARD	24/25 CC COM. ASSIST	\$10,000.00	
	CHECK	08/15/2024	CHECK NUMBER 10014322			\$10,000.00
ALTA LANGUAGE SERVICES, INC.	INVOICE	07/31/2024	JUL 2024 BILINGUAL TEST (2)	IS732935	\$132.00	
	EFT	08/15/2024	EFT NUMBER 7958			\$132.00
AMAZON CAPITAL SERVICES, INC.	INVOICE	07/21/2024	SUPPLIES - CODE	1VCJ-CD6V-VNY3	\$158.55	
	INVOICE	07/21/2024	SUPPLIES - ERGONOMIC	1TQ4-7YXL-VRFV	\$76.11	
	INVOICE	07/24/2024	SUPPLIES - PD	1QL6-LTKQ-7WTL	\$182.70	
	INVOICE	07/24/2024	SUPPLIES - COMMUNICATIONS & EVENTS	1C3C-W3LP-6XMH	\$543.72	
	INVOICE	07/24/2024	SUPPLIES - FINANCE	1HLX-3HYP-3QHT	\$39.81	
	INVOICE	07/24/2024	SUPPLIES - FINANCE	1PRN-4KWY-4C9X	\$31.53	
	INVOICE	07/25/2024	SUPPLIES - FINANCE	1RNX-9NVG-1L73	\$7.60	
	INVOICE	07/25/2024	SUPPLIES - PD	1GQJ-TTKX-37X9	\$472.12	
	INVOICE	07/25/2024	SUPPLIES - CITY CLERK	1FK6-TFV3-6L9M	\$37.14	
	INVOICE	07/28/2024	SUPPLIES - FIRE	1Y7T-PG66-L6C3	\$36.60	
	INVOICE	08/01/2024	SUPPLIES - COMMUNITY DEVELOPMENT	1WX9-9KRJ-319N	\$132.08	
	INVOICE	08/01/2024	SUPPLIES - HR	14JF-JX7G-3KHQ	\$57.95	
	INVOICE	08/01/2024	SUPPLIES - CODE	13KM-PPWV-3YC6	\$121.68	
	INVOICE	08/01/2024	SUPPLIES - PD	16NW-DYXV-3THR	\$52.18	
	EFT	08/15/2024	EFT NUMBER 7959			\$1,949.77
	INVOICE	07/28/2024	SUPPLIES - FIRE & EMS	1NC7-GJTJ-JPH1	\$322.89	
	INVOICE	08/06/2024	SUPPLIES - FIRE & EMS	1363-1CKV-4XHN	\$263.90	
	INVOICE	08/06/2024	SUPPLIES - FIRE	1GLM-H333-3VNO	\$195.61	
	INVOICE	08/07/2024	SUPPLIES - FACILITIES	16NK-TYPL-1LMV	\$424.11	
	INVOICE	08/13/2024	SUPPLIES - FIRE	1PR3-1CFC-3CFM	\$24.78	
	INVOICE	08/13/2024	SUPPLIES - FIRE	13RQ-6DJD-39PD	\$7.34	
	INVOICE	08/16/2024	SUPPLIES - HR	13GJ-JJMJ-7Q3M	\$30.42	
	CREDIT MEMO	08/21/2024	SUPPLIES - CODE	1FFX-1DG3-1FMJ	(\$158.55)	
	CREDIT MEMO	08/21/2024	SUPPLIES - ERGONOMIC	1VXD-J3K7-FVTQ	(\$68.16)	
	EFT	08/29/2024	EFT NUMBER 8051			\$1,042.34
AMERICAN FORENSIC NURSES	INVOICE	08/01/2024	AUGUST 2024 STAND BY FEE	78847	\$1,217.12	
	EFT	08/15/2024	EFT NUMBER 7960			\$1,217.12
ANTONIO OZUNA MARTINEZ	INVOICE	08/14/2024	DETACHED EXHAUST VACUUM - FS 413	453	\$465.00	
	INVOICE	08/14/2024	DOOR OPENER NOT RESPONDING - FS411	454	\$195.00	
	EFT	08/29/2024	EFT NUMBER 8052			\$660.00
AT&T	INVOICE	08/01/2024	AT&T 9391064490: DHEC DOJ JULY24	22083619	\$359.40	
	CHECK	08/29/2024	CHECK NUMBER 10014367			\$359.40
BADGE FRAME, INC.	INVOICE	07/23/2024	PRINTED NAME SVC ALVAREZ-ORG CHART	411259	\$43.00	
	EFT	08/29/2024	EFT NUMBER 8053			\$43.00

BANK OF NY MELLON TRUST CO N.A	INVOICE	08/14/2024	CFD 2000-1 BOND PMT	2024-0814-1	\$276,175.09	
	WIRE	08/14/2024	WIRE NUMBER 9006961			\$276,175.09
	INVOICE	08/23/2024	LOB 2004-02 COVE AD	2024-0823-1	\$1,459,892.50	
	WIRE	08/23/2024	WIRE NUMBER 9006964			\$1,459,892.50
	INVOICE	08/23/2024	LOB 96-1 RIO VISTA AD	2024-0823-2	\$349,629.03	
	WIRE	08/23/2024	WIRE NUMBER 9006965			\$349,629.03
	INVOICE	08/23/2024	LOB 2003-01 35TH AVE AD	2024-0823-3	\$317,386.88	
	WIRE	08/23/2024	WIRE NUMBER 9006966			\$317,386.88
	INVOICE	08/23/2024	LOB 04-01 DREAM HOMES AD	2024-0823-4	\$314,456.25	
	WIRE	08/23/2024	WIRE NUMBER 9006967			\$314,456.25
	INVOICE	08/23/2024	LOB 01-01 AD 2001-01	2024-0823-5	\$225,559.38	
	WIRE	08/23/2024	WIRE NUMBER 9006968			\$225,559.38
BASIC CDA	INVOICE	08/13/2024	PAYROLL RUN 1 - WARRANT 240813	45431	\$4,254.88	
	INVOICE	08/27/2024	PAYROLL RUN 1 - WARRANT 240827	45640	\$4,254.88	
	CHECK	08/29/2024	CHECK NUMBER 10014368			\$8,509.76
BECK OIL, INC.	INVOICE	07/26/2024	GAS & DIESEL FUEL	125306	\$1,817.86	
	INVOICE	07/31/2024	GAS & DIESEL FUEL	126146	\$15,811.31	
	INVOICE	08/02/2024	GAS & DIESEL FUEL	126510	\$1,570.48	
	INVOICE	08/02/2024	GAS & DIESEL FUEL	126511	\$1,579.09	
	EFT	08/15/2024	EFT NUMBER 7962			\$20,778.74
	INVOICE	08/02/2024	GAS & DIESEL FUEL	128718	\$14,744.59	
	INVOICE	08/09/2024	GAS & DIESEL FUEL	127238	\$1,625.09	
	INVOICE	08/16/2024	GAS & DIESEL FUEL	128490	\$2,000.25	
	INVOICE	08/16/2024	GAS & DIESEL FUEL	128491	\$1,613.52	
	INVOICE	08/20/2024	GAS & DIESEL FUEL	128746	\$235.09	
	EFT	08/29/2024	EFT NUMBER 8054			\$20,218.54
BOUND TREE MEDICAL, LLC	INVOICE	07/05/2024	PARAMEDIC SUPPLIES - FD	85405184	\$379.96	
	INVOICE	07/05/2024	PARAMEDIC SUPPLIES - FD	85405185	\$132.85	
	INVOICE	07/08/2024	PARAMEDIC SUPPLIES - FD	85406848	\$734.27	
	INVOICE	07/08/2024	PARAMEDIC SUPPLIES - FD	85406849	\$353.01	
	INVOICE	07/10/2024	PARAMEDIC SUPPLIES - FD	85410443	\$162.06	
	INVOICE	07/16/2024	PARAMEDIC SUPPLIES - FD	85416944	\$539.35	
	INVOICE	07/16/2024	PARAMEDIC SUPPLIES - FD	85416945	\$343.64	
	EFT	08/15/2024	EFT NUMBER 7963			\$2,645.14
BROCK PROFESSIONAL SERVICES	INVOICE	07/29/2024	7/16-7/29 AB939 DIVERSION RPT	BPS0350	\$1,500.00	
	EFT	08/15/2024	EFT NUMBER 7964			\$1,500.00
	INVOICE	08/12/2024	7/30-8/12 AB939 DIVERSION RPT	BPS0351	\$1,500.00	
	EFT	08/29/2024	EFT NUMBER 8055			\$1,500.00
BURKE, WILLIAMS & SORENSEN LLP	INVOICE	08/13/2024	07024-0122.030 JUL 2024-RAYL V. CITY OF CATHEDRAL	326112	\$134.00	
	INVOICE	08/13/2024	07024-0336 JUL 2024-CODE COMPLIANCE	326155	\$32,760.14	
	INVOICE	08/13/2024	07024-0336.042 JUL 2024-SAN GABRIEL CIRCLE W	326156	\$2,294.30	
	INVOICE	08/13/2024	07024-0336 JUL 2024-CODE COMPLIANCE	326108	\$150.00	
	INVOICE	08/13/2024	07024-0151 JUL 2024-ECONOMIC DEVELOPMENT	326107	\$540.00	
	INVOICE	08/13/2024	07024-0132.003 JUL 2024-LABOR NEGOTIATIONS	326111	\$167.50	
	INVOICE	08/13/2024	07024-0132.008 JUL 2024-CCFMA NEGOTIATIONS	326113	\$1,474.00	
	INVOICE	08/13/2024	07024-0132.009 JUL 2024-CCPFA NEGOTIATIONS	326114	\$368.50	
	INVOICE	08/13/2024	07024-0132.011 JUL 2024-CCPOA NEGOTIATIONS	326115	\$2,479.00	
	INVOICE	08/13/2024	07024-0132 JUL 2024-HUMAN RESOURCES	326106	\$5,683.00	
	INVOICE	08/13/2024	07024-0152 JUL 2024 PLANNING	326154	\$8,202.68	
	INVOICE	08/13/2024	07024-0331 FIRE ADMINISTRATION	326109	\$390.00	
	INVOICE	08/13/2024	07024-0156 JUL 2024-ENGINEERING	326110	\$150.00	

BURRTEC WASTE & RECYCLING	EFT	08/15/2024	EFT NUMBER 7965			\$54,793.12
	INVOICE	06/30/2024	2024 PY UNS PYU	2024 PY UNS	\$7,280.33	
	EFT	08/15/2024	EFT NUMBER 7966			\$7,280.33
	INVOICE	06/30/2024	2024 CY UNS UC3	2024 CY UNS UC3	\$250.44	
	EFT	08/15/2024	EFT NUMBER 7967			\$250.44
	INVOICE	07/31/2024	JUL24 CLEANUP ASSISTANCE	44-KT 490542-0724	\$1,207.87	
	INVOICE	07/31/2024	JUL24 RIO VISTA BLOW SAND	44-KT 528109-0724	\$230.56	
	INVOICE	08/29/2024	2024 SEC SS3	2024 SEC SS3	\$59,904.56	
C & M BUILDING MATERIALS	EFT	08/29/2024	EFT NUMBER 8056			\$61,342.99
	INVOICE	07/17/2024	SUPPLIES - PW	940976	\$43.50	
CA DEPT OF TAX AND FEE ADMIN (CDTFA)	EFT	08/15/2024	EFT NUMBER 7968			\$43.50
	INVOICE	08/02/2024	2Q24-0630 USE TAX	2Q24-0630	\$2,563.00	
	WIRE	08/02/2024	WIRE NUMBER 9006949			\$2,563.00
	INVOICE	08/07/2024	2Q23-0630 AMENDMENT USE TAX	2Q23-0630 AMENDMENT	\$54.39	
	WIRE	08/07/2024	WIRE NUMBER 9006952			\$54.39
	INVOICE	08/15/2024	3Q23-0930 AMENDMENT USE TAX	3Q23-0930 AMENDMENT	\$349.58	
	WIRE	08/15/2024	WIRE NUMBER 9006962			\$349.58
	INVOICE	08/30/2024	4Q23-1231 AMENDMENT USE TAX	4Q23-1231 AMENDMENT	\$1,075.30	
CA STATE DISBURSEMENT UNIT	WIRE	08/30/2024	WIRE NUMBER 9006975			\$1,075.30
	INVOICE	08/13/2024	PAYROLL RUN 1 - WARRANT 240813	45430	\$1,729.68	
	WIRE	08/13/2024	WIRE NUMBER 9006956			\$1,729.68
	INVOICE	08/27/2024	PAYROLL RUN 1 - WARRANT 240827	45639	\$1,729.68	
CAL ASSN OF CODE ENF OFFICERS (CACEO)	WIRE	08/27/2024	WIRE NUMBER 9006969			\$1,729.68
	INVOICE	06/06/2024	5.13.24 MODULE 2 ACADEMY RIVERSIDE	200029749	\$500.00	
	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	
CALIFORNIA NARCOTIC OFFICERS	CHECK	08/29/2024	CHECK NUMBER 10014369			\$1,590.00
	INVOICE	08/13/2024	CNOA CONF 11.22-11.26.24 PACT-NUNEZ BARRAGAN MOULI	20240813	\$3,550.00	
CALPERS	CHECK	08/29/2024	CHECK NUMBER 10014370			\$3,550.00
	INVOICE	08/05/2024	PAYROLL RUN 1 - WARRANT 240730	44962	\$210,833.38	
	WIRE	08/05/2024	WIRE NUMBER 9006950			\$210,833.38
	INVOICE	08/06/2024	AUGUST HEALTH PREM	100000017613522	\$346,020.18	
	WIRE	08/06/2024	WIRE NUMBER 9006951			\$346,020.18
	INVOICE	08/30/2024	PAYROLL RUN 1 - WARRANT 240813	45427	\$210,488.08	
	WIRE	08/30/2024	WIRE NUMBER 9006974			\$210,488.08
	INVOICE	07/19/2024	PERS RETROACTIVE HEALTH 24.02.01 TO 24.08.31	100000017616694	\$11,501.00	
CARQUEST OF THE DESERT	CHECK	08/29/2024	CHECK NUMBER 10014371			\$11,501.00
	INVOICE	07/31/2024	FLEET SUPPLIES - M-18	15137-298672	\$59.12	
CAT CITY CAR WASH, LLC	CHECK	08/15/2024	CHECK NUMBER 10014324			\$59.12
	INVOICE	08/01/2024	MONTHLY WASH AGREEMENT - 07/2024	9	\$500.00	
CATHEDRAL CENTER	EFT	08/15/2024	EFT NUMBER 7969			\$500.00
	INVOICE	07/12/2024	FY25 COMMUNITY ASSISTANCE GRANT AWARD	24/25 CC COM. ASSIST	\$15,000.00	
	INVOICE	07/31/2024	COMMUNITY ASSISTANCE FY 2025	20240731	\$100,000.00	
	EFT	08/15/2024	EFT NUMBER 7970			\$115,000.00
CDW GOVERNMENT, INC.	INVOICE	07/30/2024	ACROBAT PRO V22 L3 MOS-6	SP32474	\$133.62	
	INVOICE	08/02/2024	EREPLACEMENT LAMPS FOR PANASONIC	SR14766	\$308.83	
	EFT	08/15/2024	EFT NUMBER 7971			\$442.45

	INVOICE	08/19/2024	CASE LOGIC LAPTOP BRIEFCASE	AA2JM1D	\$67.59	
	EFT	08/29/2024	EFT NUMBER 8057			\$67.59
CHARTER COMMUNICATIONS HOLDINGS, LLC	INVOICE	08/01/2024	AUG24 PSEC FIBER	160470001080124	\$1,059.89	
	EFT	08/29/2024	EFT NUMBER 8058			\$1,059.89
CHARTER COMMUNICATIONS HOLDINGS, LLC	INVOICE	07/22/2024	7.30.24-8.29.24 PD CABLE	189287701072224	\$118.67	
	CHECK	08/15/2024	CHECK NUMBER 10014325			\$118.67
	INVOICE	07/22/2024	7.30.24-8.29.24 FIBER SVC FS411	189287901072224	\$742.33	
	CHECK	08/15/2024	CHECK NUMBER 10014326			\$742.33
	INVOICE	07/22/2024	7.30.24-8.29.24 CABLE SVC FS411	189288001072224	\$328.15	
	CHECK	08/15/2024	CHECK NUMBER 10014327			\$328.15
	INVOICE	07/22/2024	7.30.24-8.29.24 CITY HALL INTERNET	189288201072224	\$2,309.14	
	CHECK	08/15/2024	CHECK NUMBER 10014328			\$2,309.14
	INVOICE	07/22/2024	7.30.24-8.29.24 CITY HALL ENT TV	189287801072224	\$26.49	
	CHECK	08/15/2024	CHECK NUMBER 10014329			\$26.49
	INVOICE	07/22/2024	7.30.24-8.29.24 FIBER SVC FS412	189289901072224	\$829.66	
	CHECK	08/15/2024	CHECK NUMBER 10014330			\$829.66
	INVOICE	07/22/2024	7.30.24-8.29.24 FIBER SVC FS413	189291501072224	\$698.66	
	CHECK	08/15/2024	CHECK NUMBER 10014331			\$698.66
	INVOICE	07/22/2024	7.30.24-8.29.24 FIBER SVC PW	189299501072224	\$742.33	
	CHECK	08/15/2024	CHECK NUMBER 10014332			\$742.33
	INVOICE	07/22/2024	7.30.24-8.29.24 INTERNET ACCESS	189288301072224	\$383.98	
	CHECK	08/15/2024	CHECK NUMBER 10014333			\$383.98
	INVOICE	07/22/2024	7.30.24-8.29.24 FS413 INTERNET	189291601072224	\$264.31	
	CHECK	08/15/2024	CHECK NUMBER 10014334			\$264.31
	INVOICE	07/22/2024	7.30.24-8.29.24 FS412 CABLE	189290001072224	\$278.94	
	CHECK	08/15/2024	CHECK NUMBER 10014335			\$278.94
	INVOICE	07/22/2024	7.30.24-8.29.24 SOCCER PARK INTERNET	189288101072224	\$168.64	
	CHECK	08/15/2024	CHECK NUMBER 10014336			\$168.64
	INVOICE	07/22/2024	7.14.24-8.13.24 INTERNET SVC	189290101072224	\$111.98	
	CHECK	08/15/2024	CHECK NUMBER 10014337			\$111.98
	INVOICE	07/22/2024	7.30.24-8.29.24 PANORAMA PARK LLD17	189289801072224	\$351.98	
	CHECK	08/15/2024	CHECK NUMBER 10014338			\$351.98
COACHELLA VALLEY ASSOC OF GOVERNMENTS	INVOICE	06/30/2024	3RD QTR 23-24 AB2766	CV24314-24	\$13,397.50	
	INVOICE	07/31/2024	JUL24 COLLECTION OF TUMF	2024-07JUL	\$102,200.00	
	INVOICE	08/12/2024	FY24/25 DUES ASSESSMENT	CV25003-24	\$47,317.00	
	EFT	08/15/2024	EFT NUMBER 7977			\$162,914.50
COACHELLA VALLEY CONSERVATION COMMISSION	INVOICE	07/31/2024	JUL24 MSHCP FEES	2024-07JUL	\$7,152.75	
	EFT	08/15/2024	EFT NUMBER 7978			\$7,152.75
COACHELLA VALLEY WATER DISTRICT	INVOICE	07/22/2024	JUL24 - 315103-847630	1004-2407	\$2,633.53	
	INVOICE	07/26/2024	JUL24 - 315221-847748	1079-2407	\$178.58	
	CHECK	08/15/2024	CHECK NUMBER 10014340			\$2,812.11
	INVOICE	08/13/2024	JUL24 - 204347-548662	LLD-B-2407	\$62.39	
	INVOICE	08/13/2024	JUL24 - 181911-513438	10166A-2407	\$1,817.93	
	INVOICE	08/13/2024	JUL24 - 182081-513606	10166B-2407	\$63.84	
	INVOICE	08/14/2024	JUL24 - 553679-556884	RR1-2407	\$63.69	
	INVOICE	08/14/2024	JUL24 - 553525-765406	RR2-2407	\$45.49	

	INVOICE	08/14/2024	JUL24 - 556555-556922	RR3-2407	\$46.79	
	INVOICE	08/14/2024	JUL24 - 304559-765632	LLD-A-2407	\$64.99	
	INVOICE	08/14/2024	JUL24 - 307461-838398	28905B-2407	\$94.85	
	INVOICE	08/14/2024	JUL24 - 603699-887616	33300-RR-2407	\$50.87	
	INVOICE	08/14/2024	JUL24 - 605255-559874	33300-DF-2407	\$26.08	
	INVOICE	08/16/2024	JUL24 - 307567-838510	SPK1-2407	\$67.32	
	INVOICE	08/16/2024	JUL24 - 304577-765650	LLD-C-2407	\$29.89	
	INVOICE	08/16/2024	JUL24 - 510413-514910	LLD-D-2407	\$46.79	
	INVOICE	08/16/2024	JUL24 - 603703-887618	33300-L-2407	\$2,419.34	
	CHECK	08/29/2024	CHECK NUMBER 10014372			\$4,900.26
COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	INVOICE	06/27/2024	PAYROLL RUN 1 - WARRANT 240702	44281	\$5,421.43	
	INVOICE	07/16/2024	PAYROLL RUN 1 - WARRANT 240716	44773	\$5,421.43	
	EFT	08/15/2024	EFT NUMBER 7972			\$10,842.86
	INVOICE	08/13/2024	PAYROLL RUN 1 - WARRANT 240813	45432	\$5,136.25	
	INVOICE	08/27/2024	PAYROLL RUN 1 - WARRANT 240827	45641	\$5,136.25	
	EFT	08/29/2024	EFT NUMBER 8059			\$10,272.50
CONRAD ANGEL CORRAL	INVOICE	07/01/2024	07/01/24 BEECH PLEASE-GENERAL MARKETING	20240710-GM	\$300.00	
	INVOICE	07/10/2024	07/01/24 BEECH PLEASE CCTV VIDEO SEGMENT	20240710	\$900.00	
	INVOICE	07/26/2024	07/23/24 GEORGE'S BAR & GRILL-GENERAL MARKETING	20240726-GM	\$300.00	
	INVOICE	07/26/2024	07/23/24 GEORGE'S BAR & GRILL CCTV VIDEO SEGMENT	20240726	\$900.00	
	EFT	08/15/2024	EFT NUMBER 7973			\$2,400.00
CONSOLIDATED ELECT DISTR INC	INVOICE	08/06/2024	ELECTRICAL SUPP-PANORAMA PARK LLD17	5725-1130805	\$267.27	
	CHECK	08/15/2024	CHECK NUMBER 10014339			\$267.27
CORELOGIC SOLUTIONS, LLC	INVOICE	07/31/2024	JUL24 GEO PACK - REALQUEST	82219926	\$360.00	
	EFT	08/29/2024	EFT NUMBER 8060			\$360.00
COSTAR REALTY INFORMATION, INC.	INVOICE	08/05/2024	AUG 2024 PROPERTY PROFESSIONAL	121101809	\$503.13	
	EFT	08/15/2024	EFT NUMBER 7974			\$503.13
COUNSELING TEAM INTL	INVOICE	08/08/2024	JULY24 SUPPORT SERVICES-FD	INV101119	\$420.00	
	INVOICE	08/08/2024	JULY 2024 EMPLOYEE CONTRACTED COUNSELING	INV101120	\$525.00	
	EFT	08/29/2024	EFT NUMBER 8061			\$945.00
COUNTY OF RIVERSIDE	INVOICE	08/05/2024	2025 CV BUSINESS CONF (2 ATTENDING)	2025-06	\$350.00	
	EFT	08/15/2024	EFT NUMBER 8027			\$350.00
CPS HUMAN RESOURCES SERVICES	INVOICE	07/27/2024	06/02-06/29/24 CONSULTING SVCS-ONGOING	0013896	\$335.00	
	CREDIT MEMO	08/01/2024	ENTRY-LEVEL ANALYST EXAM CREDIT	TR-RTN003603	(\$35.00)	
	EFT	08/15/2024	EFT NUMBER 7975			\$300.00
CRYE PRECISION LLC	INVOICE	07/29/2024	ABDOMEN PANEL RNG-GREEN QTY-2	INV0404338	\$239.67	
	EFT	08/15/2024	EFT NUMBER 7976			\$239.67
DAKTRONICS, INC.	INVOICE	06/17/2024	POWER SUPPLY 12V 65W (QTY 4)	7094219	\$387.90	
	EFT	08/15/2024	EFT NUMBER 7979			\$387.90
DANIEL SALINERO	INVOICE	07/31/2024	TRANSLATION SERVICES - PW	2024-CC-08	\$108.70	
	EFT	08/15/2024	EFT NUMBER 8043			\$108.70
DATA TICKET	INVOICE	08/07/2024	JUL24 CODE CITATION PROCESSING	168234	\$210.00	
	EFT	08/29/2024	EFT NUMBER 8062			\$210.00
DAVID TAUSSIG & ASSOC	INVOICE	07/31/2024	JUL24 PROF SERVICES CFD 2006-1 FY 24/25	2407070	\$2,712.50	
	INVOICE	08/23/2024	MAR24 PROF SERVICES CFD 2006-1A21 FORMATION	2403242-A	\$1,032.50	
	EFT	08/29/2024	EFT NUMBER 8063			\$3,745.00
DAWN OIL	INVOICE	07/25/2024	SHARPS & MEDICATIONS DISPOSAL	24-2227	\$1,002.00	
	EFT	08/15/2024	EFT NUMBER 7980			\$1,002.00
	INVOICE	08/15/2024	SHARPS & MEDICATIONS DISPOSAL	24-2235	\$790.00	

	INVOICE	08/19/2024	SHARPS & MEDICATIONS DISPOSAL	24-2237	\$1,000.00	
	EFT	08/29/2024	EFT NUMBER 8064			\$1,790.00
DE VEAS, CORWIN	INVOICE	08/01/2024	IDR 08.01 - 08.31.24	2025-09	\$6,469.92	
	EFT	08/29/2024	EFT NUMBER 8065			\$6,469.92
DECKARD TECHNOLOGIES, INC.	INVOICE	07/21/2024	STVR COMPLIANCE SERVICES	1666	\$2,625.00	
	EFT	08/15/2024	EFT NUMBER 7981			\$2,625.00
DEL VALLE INFORMADOR, INC.	INVOICE	08/14/2024	1/4 PAGE ADS JULY (5) FULL COLOR-JOIN CATH CITY	2024-130	\$1,000.00	
	EFT	08/29/2024	EFT NUMBER 8066			\$1,000.00
DELL MARKETING L.P.	INVOICE	07/31/2024	SONICWALL PROTECTION SUB 1YR	10763526882	\$621.95	
	EFT	08/15/2024	EFT NUMBER 7982			\$621.95
	INVOICE	08/16/2024	DELL 24" MONITOR (QTY 8)	10766458602	\$1,438.18	
	INVOICE	08/20/2024	DELL LATITUDE 5450 XCTO BASE	10767139737	\$1,323.82	
	EFT	08/29/2024	EFT NUMBER 8067			\$2,762.00
DESERT AIR CONDITIONING, INC.	INVOICE	07/09/2024	FLOAT VALVE NOT OPENING - COOLING TOWER	251968	\$147.00	
	INVOICE	07/15/2024	FAULTY SUPPLY FAN DRIVE - LIBRARY	252025	\$245.00	
	EFT	08/15/2024	EFT NUMBER 7983			\$392.00
	INVOICE	06/27/2024	STORY TIME AREA UNIT NOT COOLING - LIBRARY	251282	\$171.50	
	INVOICE	07/23/2024	AREAS READING HIGH TEMPS - LIBRARY	252378	\$343.00	
DESERT AREA CORP.	EFT	08/29/2024	EFT NUMBER 8068			\$514.50
	INVOICE	05/22/2024	CABIN AIR FILTERS - PD01	685613	\$221.78	
	INVOICE	07/23/2024	VEHICLE SUPPLIES - M-49	691608	\$333.33	
	INVOICE	07/26/2024	VEHICLE SUPPLIES - M-18	691907	\$139.18	
	INVOICE	07/29/2024	FUEL FILTER, WINDOW ADHESIVE C54-21	692043	\$21.73	
	INVOICE	07/30/2024	FLEET - BATTERY, CORE DEPOSIT	692246	\$552.08	
	INVOICE	07/30/2024	BATTERY D-39	692181	\$230.70	
	CREDIT MEMO	07/31/2024	CREDIT MEMO INV 692246	692369	(\$45.00)	
	EFT	08/15/2024	EFT NUMBER 8018			\$1,453.80
	INVOICE	08/05/2024	FLEET SUPPLIES - OIL, WAX DRY, FOAM	692720	\$207.71	
	INVOICE	08/06/2024	EQUIPMENT SUPPLIES - FL01-07	692864	\$177.41	
	EFT	08/29/2024	EFT NUMBER 8096			\$385.12
DESERT CITIES REPROGRAPHICS SYSTEMS, INC.	INVOICE	07/31/2024	HSIP 9B VARNER RD POST PLANS	933598	\$23.50	
	CHECK	08/29/2024	CHECK NUMBER 10014384			\$23.50
DESERT ELECTRIC SUPPLY	INVOICE	07/31/2024	(24) LIGHTBULBS - CIVCTR	S3220921.001	\$623.28	
	INVOICE	08/02/2024	ADDITIONAL FREIGHT CHARGES - CIVCTR	S3220921.002	\$48.19	
	CHECK	08/15/2024	CHECK NUMBER 10014341			\$671.47
DESERT ELITE ELECTRIC AND CONSTRUCTION, INC.	INVOICE	07/23/2024	IRRIGATION BOX - OCOTILLO PARK	2024-386	\$1,210.00	
	EFT	08/15/2024	EFT NUMBER 7984			\$1,210.00
	INVOICE	08/13/2024	ELECTREP-CAT VILLA MED IRRGAT	2024-431	\$880.00	
	EFT	08/29/2024	EFT NUMBER 8069			\$880.00
DESERT PROMOTIONAL&EMBROIDERY	INVOICE	07/10/2024	PACT CCPD - PLAQUE DIAZ	99380	\$43.50	
	INVOICE	07/15/2024	RETIREMENT PLAQUE QTY-1	99450	\$125.06	
	INVOICE	07/15/2024	PACT CCPD - TEE (3), LONG SLV (2), CAP (2)	99377	\$226.20	
	INVOICE	07/18/2024	PACT CCPD - LASER ENGRAVE NUNEZ	99521	\$15.23	
	INVOICE	07/25/2024	PACT CCPD - TEE (1), LONG SLEEVE (1)	99607	\$67.43	
	EFT	08/15/2024	EFT NUMBER 7985			\$477.42
	INVOICE	07/22/2024	CCPD RANGE STAFF- PRINTED TEES (X15)	99546	\$456.75	
	INVOICE	07/30/2024	HATS - EMBROIDERY	99643	\$2,302.54	
	EFT	08/29/2024	EFT NUMBER 8070			\$2,759.29
DESERT WATER AGENCY	INVOICE	08/01/2024	ACCOUNT ESTABLISHMENT - 4533-5076	5076-2408	\$595.00	
	CHECK	08/15/2024	CHECK NUMBER 10014342			\$595.00

DISRUPTER MEDIA CONSULTANTS, LLC.	INVOICE	08/13/2024	7.14.24-8.13.24 WATER SERVICE	2024-07	\$7,819.94	
	CHECK	08/29/2024	CHECK NUMBER 10014373			\$7,819.94
	INVOICE	07/29/2024	CONSULTING SERVICES	1015	\$20,000.00	
EAN SERVICES- ENTERPRISE CAR	EFT	08/15/2024	EFT NUMBER 7986			\$20,000.00
	INVOICE	07/31/2024	JUN 2024 VEHICLE RENTAL	36608272	\$1,659.10	
EARL E. DYSERT	EFT	08/15/2024	EFT NUMBER 7987			\$1,659.10
	INVOICE	08/01/2024	AUG24 WATER TREATMENT	120	\$700.00	
EMBLEMS, INC.	EFT	08/15/2024	EFT NUMBER 7961			\$700.00
	INVOICE	07/02/2024	UNIFORMS - SHOULDER PATCHES	46063	\$300.00	
EMPLOYMENT DEVELOPMENT DEPT	EFT	08/29/2024	EFT NUMBER 8071			\$300.00
	INVOICE	08/14/2024	PAYROLL RUN 1 - WARRANT 240813	45428	\$44,730.98	
	WIRE	08/14/2024	WIRE NUMBER 9006959			\$44,730.98
	INVOICE	08/28/2024	PAYROLL RUN 1 - WARRANT 240827	45637	\$62,780.90	
ENTERPRISE FM TRUST	WIRE	08/28/2024	WIRE NUMBER 9006972			\$62,780.90
	INVOICE	08/07/2024	LEASE 8 PD VEHICLES	FMR0202945	\$8,017.44	
EPL REFUNDS	EFT	08/15/2024	EFT NUMBER 7988			\$8,017.44
	INVOICE	08/08/2024	BLDG-SA-24-0011 PARTIAL REFUND	REC-021636-2024	\$177.20	
	CHECK	08/15/2024	CHECK NUMBER 10014343			\$177.20
	INVOICE	06/25/2024	BLDG-EXP-24-0064	REC-020734-2024	\$227.20	
	CHECK	08/29/2024	CHECK NUMBER 10014374			\$227.20
	INVOICE	06/25/2024	BLDG-3033-2023	REC-020737-2024	\$431.60	
EWING IRRIGATION PRODUCTS	CHECK	08/29/2024	CHECK NUMBER 10014375			\$431.60
	INVOICE	07/11/2024	IRRIG SUPPLIES - CV LINK	22835819	\$105.45	
	INVOICE	07/12/2024	IRRIG SUPPLIES - E PALM CANYON	22847724	\$72.62	
	INVOICE	07/16/2024	IRRIG SUPPLY-CENT PARK LLD16A	22877715	\$88.41	
	INVOICE	07/19/2024	IRRIG SUPP-TAMARISK-RIO VISTA	22910250	\$72.73	
	INVOICE	07/22/2024	IRRIG SUPP-TAMARISK-RIO VISTA	22927411	\$633.88	
	INVOICE	07/23/2024	IRRIG SUPP-TAMARISK-RIO VISTA	22937748	\$427.83	
	INVOICE	07/23/2024	IRRIG SUPP-TAMARISK-RIO VISTA	22938903	\$260.83	
	INVOICE	07/24/2024	IRRIG SUPP-TAMARISK-RIO VISTA	22950910	\$385.88	
	INVOICE	07/24/2024	IRRIG SUPPLY-CENT PARK LLD16A	22950370	\$99.63	
	INVOICE	07/25/2024	IRRIG SUPP-TAMARISK-RIO VISTA	22958920	\$218.95	
	EFT	08/15/2024	EFT NUMBER 7989			\$2,366.21
	INVOICE	07/29/2024	IRRIG SUPP-TAMARISK-RIO VISTA	22987402	\$104.12	
	INVOICE	07/30/2024	IRRIG SUPPLY-CENT PARK LLD16A	23000393	\$74.73	
	INVOICE	07/31/2024	IRRIG SUPPLIES - PW	23011565	\$9.25	
	INVOICE	08/08/2024	IRRIG SUPPLIES-CENT PRK LLD16B	23092057	\$73.27	
	INVOICE	08/09/2024	IRRIG SUPPLY-CENT PARK LLD16A	23103111	\$88.89	
	INVOICE	08/12/2024	IRRIG SUPPLIES - SOCCER PARK	23120279	\$1,185.22	
	EFT	08/29/2024	EFT NUMBER 8072			\$1,535.48
FEDERAL EXPRESS	INVOICE	05/24/2024	SHIPPING CHARGES - FINANCE	851028436	\$12.60	
	INVOICE	07/26/2024	SHIPPING CHARGES - EVENTS, PD	857142672	\$17.46	
	INVOICE	08/02/2024	SHIPPING CHARGES - PD, HR, FD, CLERK	857757326	\$92.34	
	CHECK	08/15/2024	CHECK NUMBER 10014344			\$122.40
	INVOICE	08/09/2024	SHIPPING CHARGES - FIN, CLERK, PD	858464799	\$60.82	
	INVOICE	08/16/2024	SHIPPING CHARGES - FIRE	859200109	\$15.42	
	CHECK	08/29/2024	CHECK NUMBER 10014376			\$76.24
FERGUSON ENTERPRISES, INC. #1350	INVOICE	07/31/2024	(2) FAUCETS - FS 412	4550309	\$184.65	
	EFT	08/15/2024	EFT NUMBER 7990			\$184.65
	INVOICE	08/02/2024	(2) FAUCETS - FS 412	4550309-1	\$184.65	
	INVOICE	08/06/2024	SUPPLIES FOR FAUCET INSTALLATION - FS 412	4572087	\$10.50	

	INVOICE	08/06/2024	SUPPLIES FOR FAUCET INSTALLATION - FS 412	4570883	\$70.01	
	EFT	08/29/2024	EFT NUMBER 8074			\$265.16
FERGUSON, PRAET & SHERMAN	INVOICE	08/07/2024	PITCHESS MOTION 07.23.2024	26431	\$481.00	
	CHECK	08/29/2024	CHECK NUMBER 10014377			\$481.00
FLOCK GROUP, INC.	INVOICE	07/01/2024	FLOCK CAMERA & IMPL (QTY-4) - PHASE 11	INV-44745	\$13,600.00	
	EFT	08/15/2024	EFT NUMBER 7992			\$13,600.00
FOOD IN NEED OF DISTRIBUTION, INC.	INVOICE	07/15/2024	SB 1383 CONTRACT JULY 24	387289A	\$4,777.08	
	EFT	08/15/2024	EFT NUMBER 7991			\$4,777.08
	INVOICE	08/15/2024	SB 1383 CONTRACT AUG 24	388465	\$4,777.08	
	EFT	08/29/2024	EFT NUMBER 8075			\$4,777.08
FRONTIER COMMUNICATIONS	INVOICE	07/21/2024	07.21.24-08.20.24 PHN LNE-PSEC	20240721	\$1,131.14	
	CHECK	08/15/2024	CHECK NUMBER 10014345			\$1,131.14
	INVOICE	07/28/2024	07.28.24-08.27.24 PHONE LINE	20240728	\$228.44	
	INVOICE	08/01/2024	08.01.24-08.31.24 INTERNET-RIVERSIDE COUNTY	20240801	\$239.43	
	INVOICE	08/07/2024	8.7.24-9.6.24 INTERNET	10421-5-2408	\$1,249.50	
	CHECK	08/29/2024	CHECK NUMBER 10014378			\$1,717.37
FUSE CONNECT, LLC.	INVOICE	08/01/2024	AUG 2024 PS AIRPORT ADVERTISING	912	\$875.00	
	EFT	08/15/2024	EFT NUMBER 7993			\$875.00
GALLS, LLC	INVOICE	07/25/2024	CONCEALABLE VEST QTY-1 CONANT	028598447	\$997.51	
	EFT	08/15/2024	EFT NUMBER 7994			\$997.51
GANNETT MEDIA CORP.	INVOICE	07/10/2024	JUN ADVERTISEMENTS	6532976	\$1,405.00	
	EFT	08/15/2024	EFT NUMBER 7995			\$1,405.00
	INVOICE	08/10/2024	JUL ADVERTISEMENTS	6592295	\$5,435.76	
	EFT	08/29/2024	EFT NUMBER 8076			\$5,435.76
GARDA CL WEST, INC.	INVOICE	08/01/2024	AUG24 SERVICES	10789670	\$295.03	
	EFT	08/15/2024	EFT NUMBER 7996			\$295.03
GAS COMPANY, THE	INVOICE	08/13/2024	JUL24 GAS SERVICE	MISC-2407	\$469.92	
	CHECK	08/29/2024	CHECK NUMBER 10014379			\$469.92
GE SOFTWARE, INC.	INVOICE	06/30/2024	7.1.24-6.30.25 FUEL SITE MOD & CELL CONNECTION	217733	\$3,936.00	
	EFT	08/15/2024	EFT NUMBER 7997			\$3,936.00
GENERATIONS WEST CONSTRUCTION,	INVOICE	08/13/2024	MATERIALS DEPOSIT - FS 412	8987	\$8,000.00	
	CHECK	08/15/2024	CHECK NUMBER 10014346			\$8,000.00
GLOBAL PAYMENTS DIRECT, INC.	INVOICE	08/02/2024	JUL24 SVCS FEES	2024-07-CSS	\$3,115.83	
	WIRE	08/02/2024	WIRE NUMBER 9006944			\$3,115.83
	INVOICE	08/02/2024	JUL24 CC FEES	2024-07-PD	\$81.05	
	WIRE	08/02/2024	WIRE NUMBER 9006945			\$81.05
	INVOICE	08/02/2024	JUL24 CC FEES	2024-07-CH1	\$977.01	
	WIRE	08/02/2024	WIRE NUMBER 9006946			\$977.01
	INVOICE	08/02/2024	JUL24 CC FEES	2024-07-FD	\$164.08	
	WIRE	08/02/2024	WIRE NUMBER 9006947			\$164.08
	INVOICE	08/02/2024	JUL24 CC FEES	2024-07-CH2	\$100.11	
	WIRE	08/02/2024	WIRE NUMBER 9006948			\$100.11
	INVOICE	08/28/2024	08/20 FD CHARGEBACK	2024-0828-FD	\$205.50	
	WIRE	08/28/2024	WIRE NUMBER 9006973			\$205.50
GRAFFITI PROTECTION COATINGS	INVOICE	08/09/2024	JUL 24 GRAFFITI REMOVAL SVC	9893-0724	\$4,980.00	
	EFT	08/29/2024	EFT NUMBER 8077			\$4,980.00
GRANICUS	INVOICE	07/22/2024	ONEMEETING CONFIG & TRAINING	187646	\$3,035.00	
	INVOICE	08/02/2024	OPENCITIES CMS DESIGN	188341	\$5,000.00	
	EFT	08/15/2024	EFT NUMBER 7998			\$8,035.00
GRANITE CONSTR CO FILE73523	INVOICE	08/02/2024	STREETS - EZ STREET	2768633	\$1,659.59	
	EFT	08/29/2024	EFT NUMBER 8078			\$1,659.59

GREATER PALM SPRINGS CVB	INVOICE	06/30/2024	2023-24 4TH QTR TBID	2023-24 4TH QTR	\$7,857.51	
	INVOICE	08/23/2024	FY 23/24 TRUE UP TOT (FUNDING RECONCILIATION)	CI-000385	\$9,186.81	
	EFT	08/29/2024	EFT NUMBER 8079			\$17,044.32
HARDY & HARPER CONSTRUCTION CO	INVOICE	07/18/2024	CVWD PANORAMA NBHOOD RECONSTRUCT	2	\$35,074.01	
	EFT	08/15/2024	EFT NUMBER 7999			\$35,074.01
HENRY SCHEIN, INC.	INVOICE	07/08/2024	MEDICAL SUPPLIES (PARAMEDIC)	97515079	\$1,133.40	
	INVOICE	07/08/2024	MEDICAL SUPPLIES (PARAMEDIC)	97639218	\$107.90	
	INVOICE	07/09/2024	MEDICAL SUPPLIES (PARAMEDIC)	97805014	\$78.90	
	INVOICE	07/09/2024	MEDICAL SUPPLIES (PARAMEDIC)	97701236	\$150.29	
	INVOICE	07/16/2024	MEDICAL SUPPLIES (PARAMEDIC)	98444263	\$729.93	
	EFT	08/15/2024	EFT NUMBER 8000			\$2,200.42
	INVOICE	07/31/2024	MEDICAL SUPPLIES (PARAMEDIC)	99715240	\$328.62	
	EFT	08/29/2024	EFT NUMBER 8080			\$328.62
HIDDEN VALLEY INVESTMENTS INC.	INVOICE	08/02/2024	2024 TAHOE 2WD PD - VIN 18854	241526	\$55,837.03	
	INVOICE	08/02/2024	2024 TAHOE 2WD PD - VIN 18906	241527	\$55,837.03	
	INVOICE	08/02/2024	2024 TAHOE 2WD PD - VIN 18895	241539	\$55,837.03	
	EFT	08/15/2024	EFT NUMBER 8025			\$167,511.09
HIGH RESOLUTION GRAPHIC	INVOICE	07/24/2024	JOSE MENDEZ BUS. CARDS	6418	\$96.79	
	CHECK	08/15/2024	CHECK NUMBER 10014347			\$96.79
HINDERLITER, DE LLAMAS AND	INVOICE	08/11/2024	CONTRACT SVC: AUDIT/SALES TX JUL-SEP24	SIN041788	\$2,877.22	
	EFT	08/29/2024	EFT NUMBER 8081			\$2,877.22
HIRED HANDS GRAPHIC DESIGN	INVOICE	07/23/2024	GRAPHIC DESIGN	6749	\$400.00	
	EFT	08/15/2024	EFT NUMBER 8001			\$400.00
	INVOICE	08/07/2024	SIGN - PURPLE HEART CITY	6750	\$125.00	
	EFT	08/29/2024	EFT NUMBER 8082			\$125.00
HOME DEPOT CREDIT SERVICES	INVOICE	07/22/2024	REFRIGERATOR FILTERS - FS 412	3623079	\$98.28	
	INVOICE	07/23/2024	SCREWS FOR MOUNTING - PD	2514167	\$9.05	
	INVOICE	07/24/2024	BUG SPRAY FOR SPIDERS - PARKING STRUCTURE	1522446	\$18.54	
	INVOICE	07/24/2024	IRRIG SUPP-TAMARISK-RIO VISTA	1054359	\$275.74	
	INVOICE	07/30/2024	(3) POWER STRIP OUTLET PROTECTOR - FS 410	9021878	\$81.84	
	INVOICE	07/30/2024	HEAVY DUTY MOUNTING TAPE - CIVCTR	5522798	\$10.68	
	INVOICE	07/30/2024	QUIJO TRAFFIC CIRCLE REPAIR	5012924	\$297.36	
	INVOICE	07/31/2024	REFRIGERATOR FILTERS - FS 412	4034753	\$232.05	
	INVOICE	08/05/2024	RECYCLED BENCHES - PARKS	9042063	\$128.58	
	INVOICE	08/06/2024	P-TRAP - FS 412	8013901	\$27.78	
	INVOICE	08/07/2024	(2) P-TRAPS & VALVE - FS 412	7024049	\$65.57	
	INVOICE	08/08/2024	CLEANING SUPPLIES - FOUNTAIN	6014180	\$94.96	
	INVOICE	08/08/2024	BUG SPRAY - CIVCTR	6014181	\$15.23	
	CREDIT MEMO	08/08/2024	P-TRAP RETURN - FS 412	6132359	(\$33.74)	
	EFT	08/15/2024	EFT NUMBER 8002			\$1,321.92
	INVOICE	07/05/2024	DISHWASHER - FS 412	970722	\$532.00	
	INVOICE	08/07/2024	SUPPLIES - STREET SIGNS	7035178	\$22.33	
	INVOICE	08/09/2024	SUPPLIES-QUIJO TRF CIR REP	5024351	\$125.53	
	EFT	08/29/2024	EFT NUMBER 8083			\$679.86
ICMA-RC	INVOICE	08/01/2024	PAYROLL RUN 1 - WARRANT 240730	44964	\$103,952.17	
	WIRE	08/01/2024	WIRE NUMBER 9006942			\$103,952.17
	INVOICE	08/14/2024	PAYROLL RUN 1 - WARRANT 240813	45429	\$77,132.13	
	WIRE	08/14/2024	WIRE NUMBER 9006960			\$77,132.13
	INVOICE	08/28/2024	PAYROLL RUN 1 - WARRANT 240827	45638	\$149,459.86	
	WIRE	08/28/2024	WIRE NUMBER 9006971			\$149,459.86
IMAGETREND INC.	INVOICE	07/16/2024	7.1.24-6.30.25 ANNUAL FEE CAD DIST	INV109233	\$11,255.57	

	EFT	08/15/2024	EFT NUMBER 8004			\$11,255.57
JERNIGANS SPORTING GOODS, INC.	INVOICE	07/13/2024	SAFETY BOOTS - E. DIAZ	19140	\$239.24	
	CHECK	08/15/2024	CHECK NUMBER 10014348			\$239.24
	INVOICE	08/17/2024	SAFETY BOOTS - M. ESPINOZA	19277	\$168.55	
	CHECK	08/29/2024	CHECK NUMBER 10014380			\$168.55
JERRI THORPE	INVOICE	08/15/2024	CITATION DEPOSIT RFND CC066871 7.12.24	20240815	\$85.00	
	CHECK	08/29/2024	CHECK NUMBER 10014381			\$85.00
JIMMY'S EQUIPMENT	INVOICE	07/17/2024	SUPPLIES - PARKS	64471	\$65.25	
	EFT	08/15/2024	EFT NUMBER 8005			\$65.25
JORDAN FREEMAN	INVOICE	08/05/2024	MTRCYCLE MAINT/REP VIN 45235 C87-24	MWG2380	\$1,728.37	
	EFT	08/15/2024	EFT NUMBER 8017			\$1,728.37
JULIUS IBANEZ MD A MEDICAL CORPORATION	INVOICE	08/10/2024	MEDICAL DIRECTOR CONTRACT	1015	\$1,250.00	
	EFT	08/29/2024	EFT NUMBER 8084			\$1,250.00
KC'S LAWNMOWER SHOP, LLC	INVOICE	07/15/2024	TOOLS - SPARK, FILTERS, CARB KIT - FD	07152024FAN	\$134.60	
	INVOICE	07/18/2024	TOOLS - SPARK PLUG, FUEL FILTER, VENT - FD	07182024ST412	\$65.11	
	CHECK	08/15/2024	CHECK NUMBER 10014349			\$199.71
KEELIN JACKSON	INVOICE	08/05/2024	TROUBLE SHOOT FIRE TRUCK CORD - STA 413	12240B	\$527.00	
	CHECK	08/15/2024	CHECK NUMBER 10014350			\$527.00
KICK BACK CINEMAS CATHEDRAL CITY, LLC	INVOICE	08/20/2024	KIDS SUMMER FILM SERIES 2024	PK061424	\$2,550.00	
	CHECK	08/29/2024	CHECK NUMBER 10014383			\$2,550.00
KONE, INC.	INVOICE	08/01/2024	AUG24 ELEVATOR MAINTENANCE - PKG GRG, CIVCTR	871431832	\$1,589.72	
	EFT	08/15/2024	EFT NUMBER 8006			\$1,589.72
KONICA MINOLTA BUS.SOLUTIONS	INVOICE	07/03/2024	6.4.24-6.30.24 C554E DETECTIVES	9010013717	\$230.59	
	INVOICE	07/16/2024	PD ADMIN PRINTER - C551I 0477	294855729	\$12,211.33	
	INVOICE	07/16/2024	PD RECORDS PRINTER - C551I 0457	294855730	\$12,211.33	
	INVOICE	07/26/2024	6.19.24-7.18.24 PD ADMIN CPC	9010039375	\$1,003.84	
	EFT	08/15/2024	EFT NUMBER 8007			\$25,657.09
	INVOICE	07/29/2024	6.29.24-7.29.24 C250I AA2J013O11925	294984307	\$144.12	
	INVOICE	07/31/2024	JUL24 C250I AA2J013O15985	295175170	\$74.95	
	INVOICE	08/08/2024	7.9.24-8.8.24 MULTI DEPARTMENT CPCS	9010063424	\$2,047.30	
	INVOICE	08/10/2024	7.11.24-8.10.24 MAIL ROOM A61E011012174	9010065050	\$5.36	
	EFT	08/29/2024	EFT NUMBER 8085			\$2,271.73
LANDMARK CONSULTANTS, INC	INVOICE	07/11/2024	7.24 COMPACTION TESTING	LP0724-49B	\$960.00	
	INVOICE	07/11/2024	7.24 AC COMPACTION TESTING	LP0724-48B	\$1,560.00	
	EFT	08/15/2024	EFT NUMBER 8008			\$2,520.00
LEXISNEXIS RISK SOLUTIONS	INVOICE	07/31/2024	DORS ANNUAL RENEWAL 07.2024-06.2025	C100136-20240731	\$7,623.21	
	EFT	08/15/2024	EFT NUMBER 8009			\$7,623.21
LIEBERT CASSIDY WHITMORE	INVOICE	07/31/2024	JUL 2024 CA 180-00001 GENERAL	275033	\$4,168.00	
	INVOICE	07/31/2024	JUL 2024 CA180-00073 PRE-LITIGATION (ERMA)	275031	\$58.00	
	INVOICE	07/31/2024	JUL 2024 CA180-00070 PRE-LITIGATION (ERMA)	275032	\$490.00	
	EFT	08/29/2024	EFT NUMBER 8086			\$4,716.00
LIFE ASSIST, INC.	INVOICE	07/16/2024	MEDICAL SUPPLIES (PARAMEDIC)	1455509	\$142.09	
	INVOICE	07/29/2024	MEDICAL SUPPLIES (PARAMEDIC)	1494730	\$1,339.66	
	EFT	08/15/2024	EFT NUMBER 8010			\$1,481.75
	INVOICE	07/31/2024	MEDICAL SUPPLIES (PARAMEDIC)	1495716	\$511.56	
	INVOICE	08/08/2024	MEDICAL SUPPLIES (PARAMEDIC)	1498441	\$802.85	
	INVOICE	08/09/2024	MEDICAL SUPPLIES (PARAMEDIC)	1498867	\$111.09	
	EFT	08/29/2024	EFT NUMBER 8087			\$1,425.50
LIGHTHOUSE HEALTH AND WELLNESS, PBC	INVOICE	08/06/2024	CC PD SUBSCRIPTION IRIS/COMM PRO 2024-25	3519	\$1,200.00	
	CHECK	08/15/2024	CHECK NUMBER 10014351			\$1,200.00

LINCOLN NATIONAL LIFE INS. CO.	INVOICE	08/01/2024	AUGUST 24	4717000118	\$19,919.02	
	EFT	08/15/2024	EFT NUMBER 8011			\$19,919.02
	INVOICE	08/21/2024	SEP CY24 PREMIUMS	4739553300	\$23,806.41	
	EFT	08/29/2024	EFT NUMBER 8088			\$23,806.41
LINDE GAS & EQUIPMENT, INC.	INVOICE	07/25/2024	OXYGEN SUPPLIES - PARAMEDIC	44244565	\$386.40	
	EFT	08/15/2024	EFT NUMBER 8012			\$386.40
LN CURTIS & SONS	INVOICE	08/12/2024	FOOT STAND W/ CLIP	INV854330	\$29.84	
	EFT	08/29/2024	EFT NUMBER 8089			\$29.84
LOWES HOME IMPROVEMENT	INVOICE	07/22/2024	REFRIGERATOR AIR FILTERS - FS 412	71106	\$31.11	
	INVOICE	07/29/2024	SUPPLIES - COMM ASST	86928	\$217.74	
	INVOICE	08/02/2024	SUPPLIES - LANDSCAPING PW	95231	\$253.09	
	CHECK	08/15/2024	CHECK NUMBER 10014352			\$501.94
	INVOICE	07/16/2024	AMBULANCE LIGHT REPAIR	987530	\$86.00	
	INVOICE	07/28/2024	AMBULANCE LIGHT REPAIR	983690	\$5.67	
	INVOICE	08/12/2024	ENV SUPPLIES - PARKS	986696	\$197.71	
	INVOICE	08/19/2024	SUPPLIES - PARKS	972378	\$108.58	
LUIS NOE AVILA	CHECK	08/29/2024	CHECK NUMBER 10014382			\$397.96
LVC MASTER ASSOCIATION	INVOICE	08/19/2024	SUPPLIES - PARKS	22533	\$176.18	
	EFT	08/29/2024	EFT NUMBER 8073			\$176.18
MACIAS NURSERY, INC.	INVOICE	08/01/2024	SEP24 LLD9 LA PASADA LANDSCAPE MAINT	FY25-03001	\$770.00	
	CHECK	08/15/2024	CHECK NUMBER 10014353			\$770.00
MACIAS NURSERY, INC.	INVOICE	07/18/2024	(5) PLANTS - LIBRARY	97418	\$177.78	
	INVOICE	07/25/2024	(7) PLANTS - FS 413	97431	\$72.46	
	EFT	08/15/2024	EFT NUMBER 8013			\$250.24
	INVOICE	07/18/2024	SUPPLIES - RAMON MED-REM TAX	95117B	\$55.33	
	EFT	08/29/2024	EFT NUMBER 8090			\$55.33
MARTIN MAGANA	INVOICE	08/02/2024	JUL24 LAND USE ENTITLEMENT SVCS	2024-007	\$6,825.00	
	EFT	08/29/2024	EFT NUMBER 8091			\$6,825.00
MERCURY ENTERPRISES, INC.	INVOICE	08/12/2024	PARAMEDIC SUPPLIES - FD	INV238993	\$174.96	
	EFT	08/29/2024	EFT NUMBER 8092			\$174.96
METLIFE	INVOICE	07/15/2024	AUG CY24 PREMIUMS	82233183	\$29,124.78	
	EFT	08/15/2024	EFT NUMBER 8014			\$29,124.78
	INVOICE	08/15/2024	SEPT CY24 PREMIUMS	82585616	\$26,913.02	
	EFT	08/29/2024	EFT NUMBER 8093			\$26,913.02
MICHELLE L. COLEY	INVOICE	08/10/2024	PRE-EMPLOYMENT POLYGRAPHS-MARLENE GARICA	204	\$250.00	
	EFT	08/29/2024	EFT NUMBER 8099			\$250.00
MISSION LINEN SUPPLY	INVOICE	07/30/2024	LINEN SUPPLIES FOR JAIL	522074965	\$66.48	
	EFT	08/15/2024	EFT NUMBER 8015			\$66.48
	INVOICE	08/13/2024	LINEN SUPPLIES FOR JAIL	522160602	\$66.48	
	EFT	08/29/2024	EFT NUMBER 8094			\$66.48
MNS ENGINEERS, INC.	INVOICE	05/28/2024	APR24 PROFESSIONAL SERVICES	86440	\$2,013.75	
	INVOICE	06/10/2024	MAY24 PROFESSIONAL SERVICES	86507	\$700.00	
	INVOICE	08/09/2024	JUL24 PROFESSIONAL SERVICES	87095	\$1,220.00	
	EFT	08/15/2024	EFT NUMBER 8016			\$3,933.75
NAI CONSULTING, INC.	INVOICE	08/14/2024	7.24 ATP5-DOWNTOWN CONNECTORS	2023-03.03-11	\$335.00	
	INVOICE	08/14/2024	7.24 HSIP9-TRAFFIC SIGNALS MOD	2023-03.04-12	\$1,344.50	
	INVOICE	08/14/2024	7.24 HSIP9-DATE PALM/VARNER RD	2023-03.05-14	\$1,271.00	
	INVOICE	08/14/2024	7.24 HSIP CYCLE 10-RAMON RD PED	2023-03.06-11	\$208.00	
	INVOICE	08/14/2024	7.24 HSIP11-49 SIGNAL UPGRADES	2023-03.09-07	\$154.50	
	EFT	08/29/2024	EFT NUMBER 8095			\$3,313.00
NETWORK INNOVATIONS E	INVOICE	07/30/2024	JUN24 SAT PHONE - FD	3260422	\$331.48	

INNOVATIONS FL, INC.	EFT	08/15/2024	EFT NUMBER 8019			\$331.48
NICHOLS CONSULTING ENGINEERS, CHTD	INVOICE	07/05/2024	FLOOD DAMAGE ASSESSMENT - CITY STREETS	1261033001	\$4,879.94	
	EFT	08/29/2024	EFT NUMBER 8097			\$4,879.94
OCEAN SPRINGS TECH, INC.	INVOICE	07/23/2024	FOUNTAIN - AQUALINK RE-CONNECT ISSUE	OC-49059	\$9,349.89	
	INVOICE	07/31/2024	FOUNTAIN - SERVICE CALL; FILTRATION PUMP	OC-49207	\$165.00	
	EFT	08/15/2024	EFT NUMBER 8020			\$9,514.89
PARKHOUSE TIRE INC.	INVOICE	07/05/2024	TIRE SVC - AMBULANCE M-3 (24-04)	2030238613	\$157.50	
	INVOICE	07/05/2024	VEHICLE MAINT-TIRES UNIT M-09	2030238437	\$565.43	
	CHECK	08/15/2024	CHECK NUMBER 10014354			\$722.93
PARTY PALS G.P.	INVOICE	08/13/2024	SNOWFEST ELECTRIC TRAIN 50% DEPOSIT	24384-DEPOSIT	\$1,750.00	
	CHECK	08/15/2024	CHECK NUMBER 10014355			\$1,750.00
PILLSBURY WINTHROP SHAW PITTMAN LLP	INVOICE	07/30/2024	EE BENEFIT REV-PROF SVCS (JUN)	8607837	\$3,877.50	
	INVOICE	08/12/2024	EE BENEFIT REV-PROF SVCS (JUL)	8609726	\$1,072.50	
	EFT	08/29/2024	EFT NUMBER 8098			\$4,950.00
POWERS AWARDS	INVOICE	07/12/2024	NAME BADGES & PLATES-PLANNING COMMISSION	158771	\$105.89	
	INVOICE	07/13/2024	NAME BADGE-ADAM CHASTAIN	158887	\$22.84	
	INVOICE	07/13/2024	NAME BADGES(3)-PUBLIC ARTS COMMISSION	158886	\$68.51	
	CHECK	08/15/2024	CHECK NUMBER 10014356			\$197.24
	INVOICE	01/04/2024	NAME BADGE (1) - SANDOVAL	156809	\$11.85	
	INVOICE	02/22/2024	NAME PLATE, BADGE, MAGNET - M. AYALA	157389	\$24.55	
	CHECK	08/29/2024	CHECK NUMBER 10014385			\$36.40
PREMIER SECURITY, INC.	INVOICE	08/05/2024	FIRE ALARM BATTERIES - CIVCTR/PD	21958	\$74.58	
	EFT	08/15/2024	EFT NUMBER 8021			\$74.58
PRUDENTIAL OVERALL SUPPLY	INVOICE	07/24/2024	STREETS UNIFORM RENTALS	23678137	\$71.95	
	INVOICE	07/24/2024	JANITORIAL SUPPLIES	23678138	\$30.85	
	INVOICE	07/24/2024	JANITORIAL SUPPLIES	23678139	\$118.64	
	INVOICE	07/31/2024	STREETS UNIFORM RENTALS	23681065	\$71.95	
	INVOICE	07/31/2024	JANITORIAL SUPPLIES	23681066	\$30.85	
	INVOICE	07/31/2024	JANITORIAL SUPPLIES	23681067	\$285.82	
	EFT	08/15/2024	EFT NUMBER 8022			\$610.06
	INVOICE	08/07/2024	STREETS UNIFORM RENTALS	23684008	\$71.95	
	INVOICE	08/07/2024	JANITORIAL SUPPLIES	23684009	\$30.85	
	INVOICE	08/07/2024	JANITORIAL SUPPLIES	23684010	\$129.46	
	INVOICE	08/14/2024	STREETS UNIFORM RENTALS	23687405	\$71.95	
	INVOICE	08/14/2024	JANITORIAL SUPPLIES	23687406	\$30.85	
	INVOICE	08/14/2024	JANITORIAL SUPPLIES	23687407	\$40.46	
	INVOICE	08/21/2024	STREETS UNIFORM RENTALS	23690332	\$75.30	
	INVOICE	08/21/2024	JANITORIAL SUPPLIES	23690333	\$30.85	
	INVOICE	08/21/2024	JANITORIAL SUPPLIES	23690334	\$118.64	
	EFT	08/29/2024	EFT NUMBER 8100			\$600.31
PS TREE SERVICE & MAINTENANCE	INVOICE	07/23/2024	VISTA CHINO TREES-SAND REMOVAL	4326	\$5,950.00	
	INVOICE	07/23/2024	VENTURA TREES-SPREAD MULCH	4327	\$3,850.00	
	INVOICE	07/23/2024	DINAHSHORE/VAQUERO-GEN CLEANUP	4323	\$2,525.00	
	INVOICE	07/23/2024	E PALM CNYN MEDIANS - CLEAN UP	4322	\$1,795.00	
	INVOICE	07/23/2024	33RD/DATE PALM - GEN CLEAN UP	4324	\$1,950.00	
	INVOICE	07/23/2024	TORTUGA RB - GENERAL CLEAN UP	4325	\$2,650.00	
	INVOICE	07/23/2024	CENT PARK LLD16B-REPWATERVALVE	4328	\$595.00	
	INVOICE	07/23/2024	PATRIOT PARK - TREE TRIM X 18	4331	\$2,250.00	
	INVOICE	07/25/2024	DINAH SHORE - CLEAN UP	4337	\$2,495.00	
	INVOICE	07/25/2024	MT SHADOW COVE RB - CLEAN UP	4338	\$2,495.00	
	INVOICE	07/25/2024	JUL 24 MONTHLY MAINT SVC	4333	\$6,950.00	
	INVOICE	07/25/2024	LANDAU MANOR LLD18-TRIM TREES	4332	\$375.00	

	INVOICE	07/30/2024	FS 413 - REPLACE PLANTS	4342	\$2,850.00	
	INVOICE	07/30/2024	VENTURA TREES-SPREAD MULCH	4344	\$3,995.00	
	INVOICE	07/30/2024	DATE PALM DR CLEANUP	4346	\$2,950.00	
	INVOICE	07/30/2024	VISTA CHINO/DATE PALM-SAND REM	4345	\$2,895.00	
	INVOICE	07/30/2024	31161 SAN ANTONIO - SAND REM	4348	\$2,685.00	
	INVOICE	07/30/2024	SAN ARDO RB - CLEAN UP	4339	\$1,650.00	
	INVOICE	07/30/2024	SAN VICENTE RB - CLEAN UP	4340	\$1,750.00	
	INVOICE	07/30/2024	MCCALLUM/DEL PADRE RB-CLEAN UP	4343	\$1,950.00	
	INVOICE	07/30/2024	MEDANO/MELANITA RB - CLEAN UP	4341	\$1,895.00	
	INVOICE	07/30/2024	PEGGY WY RB - GENERAL CLEAN UP	4349	\$1,750.00	
	INVOICE	07/30/2024	PATRIOT PARK-GENERAL CLEAN UP	4347	\$2,650.00	
	INVOICE	08/02/2024	VENTURA TREES-SPREAD MULCH	4351	\$3,995.00	
	EFT	08/15/2024	EFT NUMBER 8023			\$64,895.00
	INVOICE	06/20/2024	RAMON - ILLEGAL DUMPING	4273	\$1,850.00	
	INVOICE	08/01/2024	LANDAU / VERONA - CLEAN UP	4350	\$1,625.00	
	INVOICE	08/07/2024	VENTURA TREES-SPREAD MULCH	4352	\$3,995.00	
	INVOICE	08/07/2024	VENTURA TREES-INSTALL IRRIG	4357	\$5,850.00	
	INVOICE	08/07/2024	DATE PALM SIDEWALK - CLEAN UP	4353	\$2,975.00	
	INVOICE	08/07/2024	E PALM CNYN MED REP MAIN LINE	4355	\$950.00	
	INVOICE	08/07/2024	EPC / DATE PALM REP MAIN LINE	4356	\$4,850.00	
	INVOICE	08/07/2024	PATRIOT PARK - TREE TRIM X 5	4354	\$1,125.00	
	INVOICE	08/14/2024	TORTUGA RD - SPREAD MULCH	4362	\$3,995.00	
	INVOICE	08/14/2024	DINAH SHORE WATER IRRIGATION	4365	\$2,450.00	
	INVOICE	08/14/2024	EPC MEDIANS - REM METAL AGAVE	4361	\$1,475.00	
	INVOICE	08/14/2024	DNHSHRE/VAQRO MED-TREE TRIM-4	4359	\$900.00	
	INVOICE	08/14/2024	CYPRESS RB - CLEAN UP	4358	\$1,950.00	
	INVOICE	08/14/2024	MCCALLUM/DEL PADRE RB-CLEAN UP	4364	\$1,475.00	
	INVOICE	08/14/2024	MAINT LLD 12 MERCY PARKING LOT	4360	\$4,550.00	
	INVOICE	08/16/2024	WHISPER PALMS TREE INSTALL X 2	4366	\$2,450.00	
	EFT	08/29/2024	EFT NUMBER 8101			\$42,465.00
PTS COMMUNICATIONS, INC.	INVOICE	07/25/2024	AUG24 PUBLIC PAYPHONE	2125318	\$35.00	
	CHECK	08/15/2024	CHECK NUMBER 10014357			\$35.00
	INVOICE	07/31/2024	LIABILITY TRUST ACCT DEPOSIT Q1 FY25	INV292	\$180,227.00	
PUBLIC ENTITY RISK MANAGEMENT	EFT	08/15/2024	EFT NUMBER 8024			\$180,227.00
QUALITY STREET SERVICE	INVOICE	08/10/2024	AUG 24 PRKG LOT SWEEPING SVC	244001	\$550.00	
	CHECK	08/15/2024	CHECK NUMBER 10014358			\$550.00
RENTOKIL NORTH AMERICA, INC.	INVOICE	07/30/2024	JUL24 AMPHITHEATRE PEST CONTROL	62819604	\$209.27	
	INVOICE	07/30/2024	RODENT CTRL ONLY - CIVCTR	62817775	\$94.90	
	INVOICE	07/30/2024	COMMERCIAL MOSQUITO CONTROL - CIVCTR	62820192	\$93.00	
	INVOICE	07/30/2024	JUL24 CIV CTR PEST CONTROL	62819435	\$297.50	
	INVOICE	08/08/2024	AUG24 FS 413 PEST CONTROL	66096245	\$101.20	
	INVOICE	08/08/2024	MOSQUITO CTRL SERVICE - FS 413	66097218	\$36.00	
	INVOICE	08/08/2024	COMMERCIAL MOSQUITO CTRL - FS 412	66097216	\$36.00	
	INVOICE	08/08/2024	AUG24 PEST CONTROL MAINT - FS 412	66094990	\$226.52	
	EFT	08/15/2024	EFT NUMBER 8047			\$1,094.39
RIVERSIDE COUNTY	INVOICE	08/14/2024	PSEC BILLING 07.01-07.31.2024	PE0000001951	\$25,144.02	
	EFT	08/29/2024	EFT NUMBER 8102			\$25,144.02
RIVERSIDE COUNTY AUDITOR CONTROLLER	INVOICE	07/31/2024	JULY 2024 PARKING	2025-01	\$4,795.00	
	EFT	08/15/2024	EFT NUMBER 8026			\$4,795.00
RIVERSIDE COUNTY RECORDER	INVOICE	07/30/2024	JUL24 ASSESSOR RECORD PDC RQST	24-227334	\$52.00	
	INVOICE	07/30/2024	JUN24 ASSESSOR RECORD PDC RQST	24-218007	\$52.00	
	CHECK	08/29/2024	CHECK NUMBER 10014386			\$104.00
ROBERT A CULLEN	INVOICE	08/05/2024	CARPET CLEANING - FS 410	2889	\$450.00	

RODRIGUEZ, RAUL	INVOICE	08/05/2024	CARPET CLEANING - LIBRARY	2888	\$4,500.00	
	CHECK	08/15/2024	CHECK NUMBER 10014323			\$4,950.00
	INVOICE	07/26/2024	VEHICLE MAINT LABOR - M-18	1470	\$412.50	
	INVOICE	07/26/2024	VEHICLE REPAIR - SL02-07	1471	\$1,256.50	
ROMTEC INC.	EFT	08/15/2024	EFT NUMBER 8028			\$1,669.00
	INVOICE	07/29/2024	7.24 DREAM HOMES-RESTROOM/STORAGE	1682	\$31,875.58	
	EFT	08/29/2024	EFT NUMBER 8103			\$31,875.58
S.C.R.A.P. GALLERY	INVOICE	08/08/2024	SPONSORSHIP-2024 DIA DE LOS MUERTOS	0000151	\$1,000.00	
	EFT	08/15/2024	EFT NUMBER 8029			\$1,000.00
	INVOICE	08/06/2024	ENV ED SVCS	0000150	\$7,500.00	
	EFT	08/29/2024	EFT NUMBER 8104			\$7,500.00
SAME DAY EXPRESS LLC	INVOICE	08/02/2024	QUIJO TRAFFIC CIRCLE TILE REPL	073124	\$2,375.00	
	EFT	08/15/2024	EFT NUMBER 8030			\$2,375.00
	INVOICE	08/08/2024	QUIJO TRAFFIC CIRCLE TILE REPL	080724	\$380.00	
	INVOICE	08/15/2024	QUIJO TRAFFIC CIRCLE TILE REPL	081024	\$5,320.00	
	INVOICE	08/19/2024	QUIJO TRAFFIC CIRCLE TILE REPL	081924	\$950.00	
	EFT	08/29/2024	EFT NUMBER 8105			\$6,650.00
SAME DAY EXPRESS LLC	INVOICE	07/10/2024	ILLEGAL DUMPING - 3 LOC	071024	\$2,862.00	
	INVOICE	07/11/2024	CLEANUP ASSIST PROG - 2 LOC	070924	\$954.00	
	INVOICE	07/18/2024	CLEANUP ASSIST PROG - 2 LOC	071524	\$795.00	
	INVOICE	07/19/2024	HOMELESS CLEANUP 12 CAMPS 4 LOC	071824	\$4,275.00	
	INVOICE	07/25/2024	HOMELESS CLEANUP 13 CAMPS 2 LOC	072524	\$4,770.00	
	INVOICE	07/26/2024	CLEANUP ASSIST PROG - 2 LOC	072624	\$795.00	
	INVOICE	07/26/2024	ILLEGAL DUMPING - 4 LOC	072724	\$636.00	
	INVOICE	08/02/2024	HOMELESS CLEANUP 1 CAMP 1 LOC	080124	\$4,275.00	
	INVOICE	08/02/2024	ILLEGAL DUMPING - 5 LOC	080224	\$636.00	
	INVOICE	08/02/2024	CLEANUP ASSIST PROG - 1 LOC	080324	\$477.00	
	EFT	08/15/2024	EFT NUMBER 8031			\$20,475.00
	INVOICE	08/09/2024	CLEANUP ASSIST PROG - 7 LOC	080624	\$636.00	
	INVOICE	08/09/2024	HOMELESS CLEANUP 13 CAMPS 4 LOC	080824	\$4,275.00	
	INVOICE	08/15/2024	HOMELESS CLEANUP 15 CAMPS 4 LOC	081524	\$4,275.00	
	EFT	08/29/2024	EFT NUMBER 8106			\$9,186.00
SAM'S CLUB DIRECT	INVOICE	08/14/2024	SUPPLIES-PD	9159	\$193.49	
	CHECK	08/29/2024	CHECK NUMBER 10014387			\$193.49
SEQUEL SIGN COMPANY, INC.	INVOICE	08/02/2024	SIGNS - FOAMCORE	IPD-42561	\$34.21	
	EFT	08/15/2024	EFT NUMBER 8003			\$34.21
SHRED-IT USA LLC	INVOICE	07/31/2024	JUL 24 SHREDDING SVCS	8007940539	\$2,617.04	
	EFT	08/15/2024	EFT NUMBER 8032			\$2,617.04
SMITH PIPE & SUPPLY COMPANY	INVOICE	08/14/2024	IRRIG SUPPLIES - PARKS	4176025	\$71.56	
	CHECK	08/29/2024	CHECK NUMBER 10014388			\$71.56
SO CAL GRAFIX INC.	INVOICE	07/12/2024	VEHICLE DECALS - M-49	1589	\$576.25	
	EFT	08/29/2024	EFT NUMBER 8107			\$576.25
SOLAR WINDS NORTH AMERICA, INC.	INVOICE	07/31/2024	9.12.24-9.12.25 DAMEWARE REMOTE SUPPORT RNW	IN645294	\$273.00	
	EFT	08/15/2024	EFT NUMBER 8033			\$273.00
SOUTH WEST TOWING, INC.	INVOICE	07/11/2024	LOCK OUT SVC - C26-17	199346	\$75.00	
	INVOICE	07/19/2024	TOW SVC - C35-20	199676	\$95.00	
	EFT	08/29/2024	EFT NUMBER 8109			\$170.00
SOUTHERN CALIFORNIA EDISON	INVOICE	07/18/2024	05.31.24-06.30.24 STREET/OUTDOOR ELECTRIC	0005-2406	\$2,606.44	
	INVOICE	07/24/2024	6.11.24-6.20.24 30975 LANDAU BLVD LS3	5620-2406	\$4.80	
	INVOICE	07/24/2024	6.11.24-6.20.24 30975 LANDAU BLVD TC1	6734-2406	\$33.82	
	INVOICE	07/26/2024	6.21.24-7.23.24 30975 LANDAU BLVD LS3	5620-2407	\$24.81	
	INVOICE	07/26/2024	6.21.24-7.23.24 30975 LANDAU BLVD TC1	6734-2407	\$55.50	
	INVOICE	08/01/2024	7.1.24-7.31.24 ELECTRICAL CHARGES	MISC-2407	\$1,782.61	

	INVOICE	08/02/2024	07.01.24-07.31.24 SIGNALS & OUTDOOR ELECTRIC	6909-2407	\$23,869.18	
	INVOICE	08/06/2024	07.08.24-08.05.24 FIRE DEPT. ELECTRIC	32100-2407	\$5,892.12	
	INVOICE	08/06/2024	07.01.24-07.31.24 STREET LAMPS	9690-2407	\$15,550.36	
	INVOICE	08/06/2024	07.01.24-07.21.24 68700 AVE LALO GUERRERO	CITY-2407	\$11,657.92	
	INVOICE	08/06/2024	05.20.24-06.30.24 68700 AVE LALO GUERRERO	CITY-2406	\$15,271.45	
	CHECK	08/15/2024	CHECK NUMBER 10014359			\$76,749.01
	INVOICE	08/06/2024	JUL24 LLD LAMPS & IRRIG ELECTRIC CHGS	5914-2408	\$1,307.05	
	INVOICE	08/13/2024	JUL24 HAWK CROSSWALK	0732-2407	\$40.26	
	INVOICE	08/14/2024	JUL24 LAMPS & SIGNALS	2980-2407	\$103.00	
	INVOICE	08/15/2024	JUL24 OUTDOOR ELECTRIC	2489-2407	\$1,046.05	
	INVOICE	08/16/2024	07.01.24-07.31.24 STREET/OUTDOOR ELECTRIC	2766-2407	\$2,671.06	
	INVOICE	08/20/2024	07.22.24-08.19.24 SOCCER PARK ELECTRIC	7272-2408	\$1,863.65	
	INVOICE	08/20/2024	07.22.24-08.19.24 PARKING STRUCTURE ELECTRIC	3070-2408	\$6,405.31	
	INVOICE	08/21/2024	JUL24 OUTDOOR ELECTRIC	4611-2407	\$150.75	
	CHECK	08/29/2024	CHECK NUMBER 10014389			\$13,587.13
SOUTHERN CALIFORNIA GAS CO.	INVOICE	08/07/2024	7.1.24-8.1.24 - GAS ACCT:063-943-2529-1	80724	\$53.42	
	EFT	08/29/2024	EFT NUMBER 8108			\$53.42
SOUTHWEST BOULDER AND STONE	INVOICE	07/20/2024	LIBRARY - BROWN FINES W/ SOIL	662129	\$206.70	
	INVOICE	07/24/2024	BROWN FINES W/ SOIL - FS 413	663284	\$663.37	
	EFT	08/15/2024	EFT NUMBER 8034			\$870.07
SPARKLETTS	INVOICE	07/25/2024	7.2.24 - 7.16.24 WATER DELIVERY ALL FIRE STATIONS	23511550 072524	\$643.22	
	EFT	08/15/2024	EFT NUMBER 8035			\$643.22
	INVOICE	08/08/2024	LOC:7600067 JUL24 PW WATER	15159960 080824	\$277.28	
	EFT	08/29/2024	EFT NUMBER 8110			\$277.28
	INVOICE	08/14/2024	LOC:18401119 07.16.2024-08.05.2024 WATER	18401120 081424	\$300.11	
	EFT	08/29/2024	EFT NUMBER 8111			\$300.11
STAPLES ADVANTAGE	INVOICE	06/12/2024	SUPPLIES - ENG	6004455795	\$119.63	
	INVOICE	07/18/2024	SUPPLIES - PD	6006981114	\$64.12	
	INVOICE	07/19/2024	SUPPLIES - PD	6007035006	\$564.93	
	INVOICE	07/19/2024	SUPPLIES - CITY HALL	6007035005	\$1,978.82	
	INVOICE	07/20/2024	SUPPLIES - PD	6007101758	\$584.80	
	INVOICE	07/20/2024	SUPPLIES - CITY HALL	6007101759	\$679.84	
	INVOICE	07/24/2024	SUPPLIES - PD	6007315454	\$126.31	
	INVOICE	07/25/2024	SUPPLIES - PD	6007379186	\$9.14	
	INVOICE	07/26/2024	SUPPLIES - FINANCE	6007683581	\$16.61	
	INVOICE	07/26/2024	SUPPLIES - PD	6007683557	\$25.50	
	INVOICE	07/26/2024	SUPPLIES - PD	6007683561	\$115.08	
	INVOICE	07/26/2024	SUPPLIES - ENG	6007683564	\$207.21	
	INVOICE	07/26/2024	SUPPLIES - FINANCE	6007683584	\$61.72	
	INVOICE	08/01/2024	SUPPLIES - BUILDING	6008374872	\$71.19	
	CREDIT MEMO	08/03/2024	SUPPLIES - CITY HALL (CREDIT MEMO)	6008584409	(\$81.54)	
	EFT	08/15/2024	EFT NUMBER 8036			\$4,543.36
	INVOICE	08/03/2024	SUPPLIES - BLDG, PLN, CODE	6008584407	\$75.99	
	INVOICE	08/07/2024	SUPPLIES - BUILDING	6008808756	\$36.04	
	INVOICE	08/07/2024	SUPPLIES - FINANCE	6008808757	\$72.61	
	INVOICE	08/15/2024	SUPPLIES - PLANNING	6009281116	\$68.47	
	INVOICE	08/17/2024	SUPPLIES - PLANNING	6009445090	\$64.15	
	EFT	08/29/2024	EFT NUMBER 8112			\$317.26
STC TRAFFIC, INC	INVOICE	08/20/2024	7.24 ENG DESIGN SVC HSIP CYCLE 11C	7284	\$1,048.34	

	INVOICE	08/20/2024	7.24 HSIP10 HAWK RAMON RD	7282	\$343.60	
	EFT	08/29/2024	EFT NUMBER 8113			\$1,391.94
STERICYCLE, INC.	INVOICE	07/18/2024	AUGUST 2024 BIOHAZARD DISPOSAL SVC	8007773932	\$123.63	
	EFT	08/15/2024	EFT NUMBER 8037			\$123.63
STEVEN RECINOS	INVOICE	07/24/2024	CITY HALL SELFIE DAY PROFESSIONAL PHOTOGRAPHY	000096	\$410.00	
	EFT	08/15/2024	EFT NUMBER 8038			\$410.00
SUN BADGE COMPANY	INVOICE	07/24/2024	LA DOME CODE COMPLIANCE BADGES	418992	\$1,869.63	
	EFT	08/15/2024	EFT NUMBER 8039			\$1,869.63
TAG/AMS, INC.	INVOICE	08/13/2024	JUL 2024 RANDOM DRUG TEST (DOT)	2834869	\$90.00	
	CHECK	08/29/2024	CHECK NUMBER 10014390			\$90.00
TEAM MOM CHARITIES, INC.	INVOICE	08/03/2024	DONATION	0008	\$250.00	
	CHECK	08/29/2024	CHECK NUMBER 10014391			\$250.00
TERRA NOVA PLANNING & RESEARCH, INC.	INVOICE	08/01/2024	JUL24 ON CALL PLANNING SVCS	TN122305	\$1,305.00	
	INVOICE	08/13/2024	STORM HILARY - AUG24 ENV PLAN & PERMIT ASSISTANCE	TN062401	\$6,462.50	
	EFT	08/15/2024	EFT NUMBER 8040			\$7,767.50
TERRY F. MARTIN	INVOICE	07/31/2024	DESIGN/FABRICATION SOFT SUCTION TRAY	1094	\$25.00	
	EFT	08/15/2024	EFT NUMBER 8042			\$25.00
TERRY ROSBACK	INVOICE	06/10/2024	LIGHT POLE WIRING - SOCCER PARK	5521615	\$300.00	
	INVOICE	06/10/2024	LED FRONT WALKWAY LIGHTS - LIBRARY	55211615	\$872.84	
	INVOICE	08/13/2024	LOW VOLTAGE CONDUIT RUNS - FS 412	55211623	\$1,966.50	
	EFT	08/15/2024	EFT NUMBER 8041			\$3,139.34
TOPS N BARRICADES, INC.	INVOICE	07/26/2024	STREETS - STREETS SIGN X 5	1108235	\$576.38	
	CHECK	08/15/2024	CHECK NUMBER 10014360			\$576.38
	INVOICE	08/02/2024	STREETS - VARIOUS SIGNS X 21	1108395	\$704.70	
	INVOICE	08/02/2024	STREETS - BIKE LN CLOSED X 2	1108394	\$187.05	
	INVOICE	08/06/2024	SUPPLIES - RECYCLING SIGNS X 3	1108430	\$293.63	
	INVOICE	08/06/2024	SUPPLIES - RECYCLING SIGNS X 8	1108428	\$910.24	
	INVOICE	08/06/2024	STREETS - ARROW SIGN X 2	1108431	\$161.49	
	INVOICE	08/06/2024	SUPPLIES - PARKS	1108429	\$519.83	
	CHECK	08/29/2024	CHECK NUMBER 10014392			\$2,776.94
	INVOICE	08/02/2024	PRE-EMPLOYMENT PHYSICALS (JULY 24)	00099068-00	\$675.00	
TOTAL CARE WORK INJURY CLINIC	CHECK	08/15/2024	CHECK NUMBER 10014361			\$675.00
	INVOICE	07/01/2024	JULY 2024 SOFTWARE SUBSCRIPTION	3396121-202407-1	\$156.00	
TRANSUNION RISK & ALTERNATIV	CHECK	08/15/2024	CHECK NUMBER 10014363			\$156.00
	INVOICE	08/31/2024	25 SEP RETIREMENT	2025-03	\$1,607.42	
TRUPPELLI, GEORGE	EFT	08/29/2024	EFT NUMBER 8114			\$1,607.42
	INVOICE	07/31/2024	JULY 2024 PRKG CITATION PROCESSING	43491	\$649.12	
TURBO DATA SYSTEMS, INC.	EFT	08/29/2024	EFT NUMBER 8115			\$649.12
	INVOICE	06/26/2024	EPL IMPLEMENTATION J. TORRES 06.18-06.20.24	045-473943	\$2,800.00	
TYLER TECHNOLOGIES, INC.	INVOICE	07/10/2024	EPL IMPLEMENTATION J. TORRES 06.25-06.28.24	045-475434	\$4,200.00	
	INVOICE	07/10/2024	EPL IMPLEMENTATION - J. TORRES 07.01-07.03.24	045-475433	\$4,200.00	
	INVOICE	07/24/2024	STANDARD FUEL INTERFACE S. KESLER 07.17.24	045-477371	\$700.00	
	EFT	08/15/2024	EFT NUMBER 8044			\$11,900.00
	INVOICE	08/14/2024	EPL REIMP J. TORRES 08.06-08.08.24	045-479897	\$4,200.00	
	EFT	08/29/2024	EFT NUMBER 8116			\$4,200.00
U.S. TELEPACIFIC CORP.	INVOICE	07/23/2024	7.23.24-8.22.24 CITY PHONES	180664049-0	\$4,490.60	
	CHECK	08/15/2024	CHECK NUMBER 10014362			\$4,490.60
UNDERGROUND SERVICE ALERT SOUTHERN CALIFORNIA	INVOICE	08/01/2024	DIG ALERT - JUL 24	720240103	\$239.40	
	INVOICE	08/01/2024	1354 NEW TIX '23 REG MNTH COST	24-250120	\$73.68	
	EFT	08/15/2024	EFT NUMBER 8045			\$313.08

UNITED RENTALS (NORTHAMERICA), INC.	INVOICE	08/14/2024	PROPANE FOR FORKLIFT - PW	237520548-001	\$84.68	
	EFT	08/29/2024	EFT NUMBER 8117			\$84.68
UNITED STATES TREASURY	INVOICE	08/01/2024	PCORI-CATHCIWEXG5 0731234	PCORI-080124	\$240.70	
	WIRE	08/01/2024	WIRE NUMBER 9006943			\$240.70
	INVOICE	08/14/2024	PAYROLL RUN 1 - WARRANT 240813	45433	\$137,418.83	
	WIRE	08/14/2024	WIRE NUMBER 9006958			\$137,418.83
	INVOICE	08/28/2024	PAYROLL RUN 1 - WARRANT 240827	45642	\$192,108.77	
	WIRE	08/28/2024	WIRE NUMBER 9006970			\$192,108.77
UNIVERSAL PROTECTION SERVICE, LP	INVOICE	08/04/2024	CITYWIDE SECURITY SVC PATROL 07/24	15989543	\$3,185.00	
	EFT	08/15/2024	EFT NUMBER 7957			\$3,185.00
VALLEY LOCK & SAFE	INVOICE	07/29/2024	EVIDENCE CLOSET INSPECTION-SERVICE	189352	\$110.00	
	INVOICE	08/06/2024	LOCK - 2408C-0658	B308716	\$27.62	
	INVOICE	08/07/2024	REPLACEMENT KEYS	B308764	\$36.54	
	CHECK	08/15/2024	CHECK NUMBER 10014364			\$174.16
	INVOICE	07/18/2024	PARKING LOT DOOR HANDLE BROKEN - PD	B308235	\$101.13	
	INVOICE	08/07/2024	KEYS - PW	B308779	\$270.46	
VALLEY SMOG & AUTO REPAIR	CHECK	08/29/2024	CHECK NUMBER 10014393			\$371.59
	INVOICE	07/18/2024	BATTERY REPLACEMENT - C56-18	121733	\$418.10	
	INVOICE	07/19/2024	BATTERY SVC/REPLACE - C35-20	121740	\$607.87	
	INVOICE	07/26/2024	AIR FILTER, OIL SVC, WIPERS BUILD-04	121813	\$340.73	
	INVOICE	07/26/2024	OIL/FILTER, AC SVC, BRAKE SVC - C31-17	121800	\$2,000.76	
	INVOICE	07/26/2024	OIL/FILTER, TIRE SVC - D-14	121816	\$312.21	
	INVOICE	07/26/2024	OIL/FILTER CHANGE - C45-23	121811	\$124.80	
	INVOICE	07/31/2024	TIRE MOUNT/BALANCE - D-6	121841	\$260.64	
	INVOICE	08/01/2024	OIL/FILTER, BRAKES, BATTERY - C12-11	121873	\$2,036.59	
	INVOICE	08/05/2024	OI/FILTER CHANGE - D-20	121907	\$121.57	
VERIZON WIRELESS	EFT	08/15/2024	EFT NUMBER 8046			\$6,223.27
	INVOICE	07/10/2024	7.11.24-8.10.24 BROADBAND	9968718853	\$381.87	
	CHECK	08/15/2024	CHECK NUMBER 10014365			\$381.87
	INVOICE	08/10/2024	7.11.24-8.10.24 IT MOBILE PHONES	9971194671	\$166.12	
	CHECK	08/29/2024	CHECK NUMBER 10014394			\$166.12
	INVOICE	08/10/2024	7.11.24-8.10.24 BROADBAND	9971134758	\$926.27	
	CHECK	08/29/2024	CHECK NUMBER 10014395			\$926.27
	INVOICE	08/10/2024	07/11/24-08/10/24 FM DATA CELL ACCESS	9971194672	\$60.06	
	CHECK	08/29/2024	CHECK NUMBER 10014396			\$60.06
VOYAGER FLEET SYSTEMS INC	INVOICE	08/04/2024	08.05.2024-09.04.2024 MDC AIRCARDS	9970706286	\$940.71	
	CHECK	08/29/2024	CHECK NUMBER 10014397			\$940.71
	INVOICE	07/18/2024	FUEL PURCHASE	8691515062430	\$1,179.39	
WELLS FARGO BANK MAC:E2818- 176	CHECK	08/15/2024	CHECK NUMBER 10014366			\$1,179.39
	INVOICE	08/01/2024	3134HACE1-MAT 08/01/2029	3134HACE1	\$1,000,000.00	
	WIRE	08/01/2024	WIRE NUMBER 9006941			\$1,000,000.00
	INVOICE	08/19/2024	46657VGW4-MAT 08/19/2027	46657VGW4	\$1,000,000.00	
WELLS FARGO BANK N.A	WIRE	08/19/2024	WIRE NUMBER 9006963			\$1,000,000.00
	INVOICE	08/09/2024	BK CARDS PMT	2024-07BKCD	\$26,888.87	
	WIRE	08/09/2024	WIRE NUMBER 9006953			\$26,888.87
	INVOICE	08/12/2024	JUL24 CLIENT ANALYSIS	2024-07	\$769.17	
WELLS FARGO MERCHANT SERVICES LLC	WIRE	08/12/2024	WIRE NUMBER 9006954			\$769.17
	INVOICE	08/12/2024	JULY PROCESSING FEE	2024-07A	\$31.00	
	WIRE	08/12/2024	WIRE NUMBER 9006955			\$31.00
	INVOICE	08/13/2024	JULY PROCESSING FEE	2024-07CC	\$331.80	
WILLDAN FINANCIAL SERVICES	WIRE	08/13/2024	WIRE NUMBER 9006957			\$331.80
	INVOICE	08/13/2024	NOTICE OF OCCURR-LISTED EVENT & DISSEMINATION 14C	010-59243	\$250.00	

WITTMAN ENTERPRISES LLC	EFT	08/15/2024	EFT NUMBER 8048			\$250.00
	INVOICE	08/01/2024	JULY2024 BILLING SERVICE	24070699	\$6,798.00	
WORKCARE, INC.	EFT	08/15/2024	EFT NUMBER 8049			\$6,798.00
	INVOICE	08/05/2024	WELLNESS PROGRAM & HUB 07/2024	WCI-00374117	\$2,608.00	
ZOLL MEDICAL CORP.	EFT	08/15/2024	EFT NUMBER 8050			\$2,608.00
	INVOICE	08/08/2024	CPR STAT-PADZ ELECTRODE, LIFEBOARD 3 PACK	4025485	\$966.82	
	INVOICE	08/12/2024	LIFEBOARD 3 PACK, AUTOPULSE BATTERY	4027286	\$1,265.85	
	EFT	08/29/2024	EFT NUMBER 8118			\$2,232.67
DEMAND MONTHLY TOTALS					\$8,203,723.71	\$8,203,723.71

DISTRIBUTION SUMMARY			
FUND 100	GENERAL FUND		
	100-500-510-511-8300-8301	MAINTENANCE AND OPERATIONS	\$7,535.00
	100-300-330-331-8200-8201	MATERIALS & SUPPLIES	\$761.66
	100-400-480-481-8300-8301	MAINTENANCE AND OPERATIONS	\$19,227.34
	100-400-480-481-8200-8201	MATERIALS & SUPPLIES	\$15,605.76
	100-400-480-481-8500-8503	INTERNET	\$60.06
	100-000-000-000-3150-3162	USE TAX PAYABLE - STATE	\$2,250.72
	100-000-000-000-3150-3163	USE TAX PAYABLE - COUNTY	\$165.41
	100-000-000-000-3150-3164	USE TAX PAYABLE - CITY	\$1,208.53
	100-400-480-481-8300-8302	MAJOR REPAIRS AND REPLACEMENTS	\$9,349.89
	100-100-150-157-8600-8610	LEGAL FEES	\$35,338.44
	100-300-310-314-8200-8216	SHOP SUPPLIES	\$182.70
	100-300-310-314-8500-8503	INTERNET	\$1,059.89
	100-100-150-151-8300-8301	MAINTENANCE AND OPERATIONS	\$605.72
	100-100-150-151-8600-8610	LEGAL FEES	\$540.00
	100-300-310-312-8400-8405	FLEET LEASES	\$8,017.44
	100-100-140-141-8300-8301	MAINTENANCE AND OPERATIONS	\$686.25
	100-100-150-150-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$15,400.00
	100-900-910-911-8700-8706	MEMBERSHIPS	\$56,503.81
	100-100-140-141-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$6,622.22
	100-900-910-911-6500-6533	ADMIN SUPPORT REIMBURSEMENT	(\$485.80)
	100-400-480-481-8500-8501	ELECTRIC	\$55,096.05
	100-400-410-411-8500-8501	ELECTRIC	\$239.36
	100-400-410-411-8500-8505	STREET UTILITIES INTERIOR	\$16,643.63
	100-500-510-511-8500-8501	ELECTRIC	\$5,087.64
	100-500-510-511-9400-9416	TFR OUT 261 LAND/LIGHT DIST	\$6,336.37
	100-300-330-335-8500-8502	TELEPHONE	\$331.48
	100-300-330-334-8200-8216	SHOP SUPPLIES	\$10,875.46
	100-300-330-331-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$1,670.00
	100-300-330-332-8200-8217	UNIFORMS AND SAFETY GEAR	\$326.25
	100-300-330-334-8400-8401	FLEET MAINTENANCE & OPERATIONS	\$249.17
	100-300-330-332-8400-8401	FLEET MAINTENANCE & OPERATIONS	\$714.79
	100-300-330-332-8200-8201	MATERIALS & SUPPLIES	\$616.63
	100-300-330-332-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$25.00
	100-300-330-334-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$6,798.00
	100-300-330-332-8200-8218	SMALL TOOLS	\$199.71
	100-100-130-133-8200-8201	MATERIALS & SUPPLIES	\$566.56
	100-100-150-155-8400-8401	FLEET MAINTENANCE & OPERATIONS	\$340.73
	100-100-150-155-8200-8201	MATERIALS & SUPPLIES	\$125.15
	100-100-150-150-3320-3331	COMMUNITY DEVELOPMENT DEPOSITS	\$13,827.75
	100-100-150-150-6500-6529	PLANNING PLAN REVIEW	(\$13,827.75)
	100-100-150-150-8200-8209	SPECIAL REVENUE EXPENDITURES	\$13,827.75

100-300-310-314-8500-8502	TELEPHONE	\$1,131.14
100-300-310-314-8300-8301	MAINTENANCE AND OPERATIONS	\$25,144.02
100-900-910-911-8500-8502	TELEPHONE	\$35.00
100-100-140-141-8200-8201	MATERIALS & SUPPLIES	\$229.88
100-100-150-152-8200-8201	MATERIALS & SUPPLIES	\$248.09
100-100-150-157-8200-8201	MATERIALS & SUPPLIES	\$2,039.80
100-100-150-152-9400-9422	TFR OUT 235 DEV FEE	\$779.58
100-100-140-141-8200-8220	ADVERTISING	\$302.46
100-100-130-132-8300-8301	MAINTENANCE AND OPERATIONS	\$203.86
100-100-110-111-8300-8301	MAINTENANCE AND OPERATIONS	\$203.86
100-100-130-134-8300-8301	MAINTENANCE AND OPERATIONS	\$203.86
100-100-130-131-8300-8301	MAINTENANCE AND OPERATIONS	\$203.86
100-100-130-133-8300-8301	MAINTENANCE AND OPERATIONS	\$203.86
100-100-150-156-8300-8301	MAINTENANCE AND OPERATIONS	\$226.42
100-100-150-152-8300-8301	MAINTENANCE AND OPERATIONS	\$102.59
100-100-150-155-8300-8301	MAINTENANCE AND OPERATIONS	\$102.59
100-100-150-157-8300-8301	MAINTENANCE AND OPERATIONS	\$672.59
100-100-140-141-8200-8219	POSTAGE SHIPPING AND FREIGHT	\$27.24
100-300-310-311-8300-8301	MAINTENANCE AND OPERATIONS	\$2,509.38
100-900-910-911-8300-8301	MAINTENANCE AND OPERATIONS	\$6,467.86
100-300-330-334-8200-8219	POSTAGE SHIPPING AND FREIGHT	\$18.64
100-300-310-311-8200-8219	POSTAGE SHIPPING AND FREIGHT	\$26.75
100-100-130-132-8200-8219	POSTAGE SHIPPING AND FREIGHT	\$9.70
100-300-330-331-8200-8219	POSTAGE SHIPPING AND FREIGHT	\$47.16
100-100-130-134-8200-8219	POSTAGE SHIPPING AND FREIGHT	\$59.40
100-300-310-312-8400-8403	FLEET FUEL	\$935.21
100-300-330-331-8400-8403	FLEET FUEL	\$244.18
100-100-130-133-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$1,815.00
100-400-410-411-8200-8201	MATERIALS & SUPPLIES	\$2,553.04
100-500-510-511-8200-8201	MATERIALS & SUPPLIES	\$2,999.58
100-000-000-000-3120-3126	PERS CONTRIBUTION	\$421,321.46
100-000-000-000-3120-3132	GARNISHMENTS	\$4,400.16
100-000-000-000-3120-3138	ICMA 457 DEF COMP	\$218,358.51
100-000-000-000-3120-3144	ICMA 401(A) DEF COMP	\$107,754.42
100-000-000-000-3120-3146	ICMA ROTH 457 DEF COMP	\$3,490.43
100-000-000-000-3120-3122	FEDERAL INCOME TAX PAYABLE	\$262,012.96
100-000-000-000-3120-3123	SOC SECURITY TAX PAYABLE	\$1,982.74
100-000-000-000-3120-3125	MEDICARE TAX PAYABLE	\$65,531.90
100-000-000-000-3120-3124	STATE INCOME TAX PAYABLE	\$107,511.88
100-300-310-311-8200-8222	NONCAPITAL EQUIP - OTHER	\$133.62
100-300-310-311-8500-8506	TRASH/OTHER UTILITIES	\$118.67
100-300-310-311-8200-8201	MATERIALS & SUPPLIES	\$2,199.09
100-900-910-911-6400-6403	BUILDING/CONSTRUCTION PERMITS	\$836.00
100-100-130-142-8500-8503	INTERNET	\$7,500.53
100-300-330-331-8500-8506	TRASH/OTHER UTILITIES	\$607.09
100-100-130-142-8500-8506	TRASH/OTHER UTILITIES	\$26.49
100-100-130-142-8300-8301	MAINTENANCE AND OPERATIONS	\$21,190.52
100-100-130-142-8500-8502	TELEPHONE	\$4,656.72
100-100-130-142-8200-8221	NONCAPITAL EQUIP - COMPUTERS	\$67.59
100-300-310-311-8200-8221	NONCAPITAL EQUIP - COMPUTERS	\$2,762.00
100-100-130-142-8700-8701	CONFERENCE/MEETING/TRAINING	\$3,035.00
100-100-130-142-8200-8222	NONCAPITAL EQUIP - OTHER	\$387.90
100-100-130-132-8600-8621	PRE-EMPLOYMENT SERVICES	\$640.00
100-100-130-132-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$5,507.00

	100-100-130-132-8600-8610	LEGAL FEES	\$14,340.00
	100-100-150-157-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$2,625.00
	100-000-000-000-3120-3130	SECTION 125 BENEFIT PLANS	\$29,625.12
	100-300-310-312-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$1,217.12
	100-300-310-312-8300-8301	MAINTENANCE AND OPERATIONS	\$239.67
	100-300-310-312-8200-8201	MATERIALS & SUPPLIES	\$910.12
	100-300-310-312-8200-8217	UNIFORMS AND SAFETY GEAR	\$997.51
	100-300-310-312-8400-8401	FLEET MAINTENANCE & OPERATIONS	\$8,782.74
	100-300-310-313-8300-8301	MAINTENANCE AND OPERATIONS	\$9,548.31
	100-100-150-150-8200-8201	MATERIALS & SUPPLIES	\$132.08
	100-400-410-411-8400-8401	FLEET MAINTENANCE & OPERATIONS	\$1,315.91
	100-400-410-411-8300-8301	MAINTENANCE AND OPERATIONS	\$44,415.00
	100-100-110-111-8650-8658	COMMUNITY ASSISTANCE	\$250.00
	100-100-130-133-8200-8220	ADVERTISING	\$22,475.00
	100-100-130-133-8200-8209	SPECIAL REVENUE EXPENDITURES	\$4,300.00
	100-100-150-156-8200-8201	MATERIALS & SUPPLIES	\$326.84
	100-100-130-134-8200-8201	MATERIALS & SUPPLIES	\$37.14
	100-400-410-411-8500-8504	WATER	\$2,304.16
	100-400-480-481-8500-8504	WATER	\$5,286.36
	100-100-150-156-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$5,193.02
	100-300-330-331-8200-8223	NONCAPITAL FURNITURE&FIXTURES	\$195.61
	100-300-330-335-8200-8201	MATERIALS & SUPPLIES	\$32.12
	100-900-910-911-8300-8327	CREDIT CARD FEES	\$5,019.00
	100-900-910-911-6500-6507	PARAMEDIC SERVICE FEES	\$200.00
	100-900-910-911-6800-6802	INTEREST TO BE ALLOCATED	\$769.17
	100-500-510-511-8500-8504	WATER	\$4,249.27
	100-100-150-156-8800-8802	INFRASTRUCTURE	\$277.70
	100-100-150-152-8600-8610	LEGAL FEES	\$7,422.68
	100-100-130-133-8200-8219	POSTAGE SHIPPING AND FREIGHT	\$9.75
	100-100-150-156-8500-8503	INTERNET	\$80.08
	100-100-150-157-8500-8503	INTERNET	\$523.50
	100-100-150-155-8500-8503	INTERNET	\$103.35
	100-300-310-311-8500-8503	INTERNET	\$1,619.62
	100-100-150-152-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$720.00
	100-400-480-481-8500-8509	GAS	\$469.92
	100-100-150-155-8200-8221	NONCAPITAL EQUIP - COMPUTERS	\$521.13
	100-100-130-132-8200-8201	MATERIALS & SUPPLIES	\$88.37
	100-100-110-113-8650-8658	COMMUNITY ASSISTANCE	\$125,000.00
	100-100-110-113-8650-8657	SPONSORSHIPS	\$1,000.00
	100-100-150-151-8700-8701	CONFERENCE/MEETING/TRAINING	\$350.00
	100-300-330-331-8600-8610	LEGAL FEES	\$390.00
	100-100-150-157-8700-8701	CONFERENCE/MEETING/TRAINING	\$1,590.00
	100-100-150-157-8200-8228	PRINTING	\$96.79
	100-100-150-156-8600-8610	LEGAL FEES	\$150.00
	100-500-510-513-8200-8201	MATERIALS & SUPPLIES	\$68.51
	100-300-310-313-8200-8201	MATERIALS & SUPPLIES	\$52.18
	100-300-310-312-8010-8011	REGULAR SALARIES	\$6,469.92
	100-100-110-111-8800-8802	INFRASTRUCTURE	\$13,600.00
	100-300-310-311-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$775.00
	100-300-310-311-8600-8610	LEGAL FEES	\$481.00
	100-300-310-311-8500-8502	TELEPHONE	\$228.44
	FUND 100 SUB-TOTAL		\$1,919,358.26
FUND 233	TRAFFIC SAFETY		
	233-100-150-156-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$120.28

	233-900-910-911-6600-6602	VEHICLE FINES & FORFEITURES	\$85.00
	233-900-910-911-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$5,444.12
	FUND 233 SUB-TOTAL		\$5,649.40
FUND 235	DEVELOPER FEES		
	235-100-150-152-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$779.58
	235-100-150-152-7300-7301	TFR IN 100 GENERAL FUND	(\$779.58)
	FUND 235 SUB-TOTAL		\$0.00
FUND 236	PUBLIC EDUC & GOVT ACCESS		
	236-900-910-911-8200-8201	MATERIALS & SUPPLIES	\$308.83
	236-900-910-911-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$1,800.00
	FUND 236 SUB-TOTAL		\$2,108.83
FUND 241	GAS TAX / HIGHWAY USERS TAX		
	241-400-460-461-8500-8501	ELECTRIC	\$20.13
	241-400-460-461-8500-8504	WATER	\$429.89
	241-400-460-461-8400-8401	FLEET MAINTENANCE & OPERATIONS	\$1,131.63
	241-400-460-461-8200-8201	MATERIALS & SUPPLIES	\$1,540.39
	241-400-460-461-8300-8301	MAINTENANCE AND OPERATIONS	\$16,304.80
	241-400-460-461-8200-8217	UNIFORMS AND SAFETY GEAR	\$181.57
	FUND 241 SUB-TOTAL		\$19,608.41
FUND 242	AIR QUALITY IMPROVEMENT		
	242-000-000-000-3320-3353	DEPOSITS FROM OTHERS	\$13,397.50
	FUND 242 SUB-TOTAL		\$13,397.50
FUND 243	MEASURE A TRANSPORTATION		
	243-400-460-461-8500-8505	STREET UTILITIES INTERIOR	\$6,459.71
	243-400-460-461-8500-8501	ELECTRIC	\$20.13
	243-400-460-461-8500-8504	WATER	\$429.85
	243-400-460-461-8400-8401	FLEET MAINTENANCE & OPERATIONS	\$1,131.59
	243-400-460-461-8200-8201	MATERIALS & SUPPLIES	\$1,540.35
	243-400-460-461-8300-8301	MAINTENANCE AND OPERATIONS	\$16,304.79
	243-400-460-461-8200-8217	UNIFORMS AND SAFETY GEAR	\$181.53
	FUND 243 SUB-TOTAL		\$26,067.95
FUND 246	SOLID WASTE/RECYCLING		
	246-000-000-000-3110-3116	BURRTEC PAYABLE	\$67,435.33
	246-900-910-911-8300-8301	MAINTENANCE AND OPERATIONS	\$59,572.81
	246-900-910-911-8200-8201	MATERIALS & SUPPLIES	\$4,227.51
	246-900-910-911-8600-8620	ENVIRONMENTAL SERVICES	\$15,021.20
	246-900-910-911-8200-8209	SPECIAL REVENUE EXPENDITURES	\$2,792.00
	246-900-910-911-8200-8228	PRINTING	\$34.53
	FUND 246 SUB-TOTAL		\$149,083.38
FUND 247	POLICE GRANTS		
	247-300-310-311-8200-8209	SPECIAL REVENUE EXPENDITURES	\$27,030.66
	FUND 247 SUB-TOTAL		\$27,030.66
FUND 248	ROAD REHAB & MAINT ACT		
	248-100-150-156-8800-8802	INFRASTRUCTURE	\$2,638.93
	FUND 248 SUB-TOTAL		\$2,638.93
FUND 249	CIVIC GRANTS (NON-CDBG PS CIP)		
	249-900-910-911-8600-8620	ENVIRONMENTAL SERVICES	\$5,666.66
	FUND 249 SUB-TOTAL		\$5,666.66
FUND 255	POLICE NON-GRANT		
	255-300-310-311-8200-8209	SPECIAL REVENUE EXPENDITURES	\$4,046.48
	FUND 255 SUB-TOTAL		\$4,046.48
FUND 261	LANDSCAPE & LIGHTING DISTRICTS		
	261-500-510-511-8500-8501	ELECTRIC	\$662.55
	261-500-510-511-7300-7301	TFR IN 100 GENERAL FUND	(\$6,336.37)

	261-500-510-511-8500-8505	STREET UTILITIES INTERIOR	\$3,593.54
	261-500-510-511-8500-8507	STREET UTILITIES ARTERIAL	\$2,394.47
	261-500-510-511-8500-8504	WATER	\$3,150.08
	261-500-510-511-8300-8301	MAINTENANCE AND OPERATIONS	\$14,284.18
	FUND 261 SUB-TOTAL		\$17,748.45
FUND 331	CAPITAL PROJECTS		
	331-100-150-155-8200-8209	SPECIAL REVENUE EXPENDITURES	\$102,200.00
	331-100-150-156-8800-8802	INFRASTRUCTURE	\$69,957.81
	331-100-150-156-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$4,249.66
	FUND 331 SUB-TOTAL		\$176,407.47
FUND 448	ASSESSMENT DIST 96-1 DEBT SVC		
	448-000-000-000-1130-1133	CASH WITH FISCAL AGENT	\$349,629.03
	FUND 448 SUB-TOTAL		\$349,629.03
FUND 449	ASSESSMENT DIST 01-01 DEBT SVC		
	449-000-000-000-1130-1133	CASH WITH FISCAL AGENT	\$225,559.38
	FUND 449 SUB-TOTAL		\$225,559.38
FUND 451	COMM FAC DIST 00-01 DEBT SVC		
	451-000-000-000-1130-1133	CASH WITH FISCAL AGENT	\$276,175.09
	FUND 451 SUB-TOTAL		\$276,175.09
FUND 452	ASSESSMENT DIST 03-01 DEBT SVC		
	452-000-000-000-1130-1133	CASH WITH FISCAL AGENT	\$317,386.88
	FUND 452 SUB-TOTAL		\$317,386.88
FUND 453	ASSESSMENT DIST 04-01 DEBT SVC		
	453-000-000-000-1130-1133	CASH WITH FISCAL AGENT	\$314,456.25
	FUND 453 SUB-TOTAL		\$314,456.25
FUND 454	ASSESSMENT DIST 04-02 DEBT SVC		
	454-000-000-000-1130-1133	CASH WITH FISCAL AGENT	\$1,459,892.50
	FUND 454 SUB-TOTAL		\$1,459,892.50
FUND 530	REDEVELOPMENT OBLIG RETIRE		
	530-900-910-911-8600-8604	ADMIN CONSULTING SERVICES	\$250.00
	FUND 530 SUB-TOTAL		\$250.00
FUND 611	EQUIPMENT REPLACEMENT		
	611-000-000-000-2120-2126	FUEL - CNG	\$53.42
	611-000-000-000-8800-8807	VEHICLES	\$167,511.09
	611-000-000-000-2110-2123	FUEL - LIQUID	\$40,997.28
	FUND 611 SUB-TOTAL		\$208,561.79
FUND 612	INSURANCE		
	612-100-122-122-8020-8029	LIFE INSURANCE	\$16,457.48
	612-100-122-122-8020-8031	SHORT TERM DISABILITY INSURANC	\$21,041.91
	612-100-122-122-8020-8030	LONG TERM DISABILITY INSURANCE	\$6,226.04
	612-100-122-122-8020-8027	DENTAL INSURANCE-ACTIVE	\$29,632.23
	612-100-122-122-8020-8039	DENTAL INSURANCE-RETIREE	\$16,748.81
	612-100-122-122-8020-8028	VISION INSURANCE-ACTIVE	\$5,793.42
	612-100-122-122-8020-8040	VISION INSURANCE-RETIREE	\$3,863.34
	612-100-122-122-8300-8304	LIABILITY INSURANCE	\$180,227.00
	612-100-122-122-8600-8610	LEGAL FEES	\$548.00
	612-900-910-911-8600-8601	PROFESSIONAL & TECHNICAL SVCS	\$240.70
	612-100-122-122-8020-8032	MEDICAL INSURANCE-ACTIVE	\$321,402.65
	612-100-122-122-8020-8041	MEDICAL INSURANCE-RETIREE	\$36,118.53
	612-100-122-122-8300-8305	GENERAL CLAIMS & JUDGMENTS	\$1,607.42
	612-100-122-122-8200-8201	MATERIALS & SUPPLIES	\$7.95
	FUND 612 SUB-TOTAL		\$639,915.48
FUND 613	TECHNOLOGY		
	613-000-000-000-2140-2146	CONSTRUCTION WORK IN PROCESS	\$700.00

	FUND 613 SUB-TOTAL		\$700.00
FUND 711	SPECIAL DEPOSITS		
	711-000-000-000-3320-3370	TOT GCVCVB TBID	\$8,271.06
	711-000-000-000-3320-3326	MSHCP FEE	\$7,225.00
	FUND 711 SUB-TOTAL		\$15,496.06
FUND 999	SUSPENSE		
	999-000-000-000-3110-3110	P-CARD PAYABLE	\$26,888.87
	999-000-000-000-1130-1137	WELLS FARGO INVESTMENTS	\$2,000,000.00
	FUND 999 SUB-TOTAL		\$2,026,888.87
	TOTAL		\$8,203,723.71

CREDIT CARD STATEMENTS ATTACHED:

EMPLOYEES

ANNE AMBROSE
KEVIN BIRSACK
MICHAEL CONTRERAS
JOHN CORELLA
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

TRACEY HERMOSILLO
MARK NOVY
JEREMY POWERS



Prepared For	CITY OF CATHEDRAL CITY ANNE AMBROSE
Account Number	
Statement Closing Date	08/15/24
Days in Billing Cycle	31
Next Statement Date	09/13/24

Credit Line	\$5,000
Available Credit	\$4,210

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	\$789.96
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	09/09/24

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		\$485.00
Credits	-	\$0.00
Payments	-	\$485.00
Purchases & Other Charges	+	\$789.96
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$789.96

Rate Information

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

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

Important Information

\$0 - \$789.96 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 09/09/24. 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>
07/22	07/22	5543286JX5YFS6PEJ	SOUTHWES 5262541721306 800-435-9792 TX AMBROSE/ANNE		789.96
		09/20/24 1	PALM SPRINGS DENVER		
		09/20/24 2	DENVER PITTSBURGH		
		09/25/24 3	PITTSBURGH LAS VEGAS		
		09/25/24 4	LAS VEGAS PALM SPRINGS		
08/09	08/09	F889100KE00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	485.00	



Prepared For	CITY OF CATHEDRAL CITY KEVIN BIRSACK
Account Number	
Statement Closing Date	08/15/24
Days in Billing Cycle	31
Next Statement Date	09/13/24

Credit Line	\$17,500
Available Credit	\$11,470

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	\$6,029.74
Current Payment Due (Minimum Payment)	\$120.00
Current Payment Due Date	09/09/24

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		\$8,434.84
Credits	-	\$0.00
Payments	-	\$8,434.84
Purchases & Other Charges	+	\$6,029.74
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$6,029.74

Wells Fargo Cash Back SM Program Summary

Previous Cash Back Balance		\$931.38
Cash Earned this Month		\$90.45
Trades From Other Company Cards		\$374.82
Bonus/Adjustments		\$0.00
Cash Back Balance	=	\$1,396.65
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.



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 - \$6,029.74 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 09/09/24. 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
07/17	07/17	5265384JP1YFRGHJH	KATOMRESTAU 8005418683 TN		5,974.77
07/20	07/20	7541823JS5YWN404S	WEB*MYDOMAIN.COM BURLINGTON MA		16.99
07/22	07/22	7541823JW5Z0BEBLX	WEB*MYDOMAIN.COM BURLINGTON MA		20.99
07/24	07/24	7541823JY5Z4MD99W	WEB*MYDOMAIN.COM BURLINGTON MA		16.99
08/09	08/09	F889100KE00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	8,434.84	



Prepared For	CITY OF CATHEDRAL CITY MICHAEL CONTRERAS
Account Number	
Statement Closing Date	08/15/24
Days in Billing Cycle	31
Next Statement Date	09/13/24

Credit Line	\$5,000
Available Credit	\$1,785

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	\$2,564.11
Current Payment Due (Minimum Payment)	\$51.00
Current Payment Due Date	09/09/24

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		\$1,566.45
Credits	-	\$126.11
Payments	-	\$1,440.34
Purchases & Other Charges	+	\$2,564.11
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$2,564.11

Rate Information

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

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

Important Information

\$0 - \$2,564.11 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 09/09/24. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.

WELLS
FARGO

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
07/14	07/16	5543286JM5VS81KKQ	TST* JOES PIZZA- BOSTO CAMBRIDGE MA		19.00
07/17	07/17	5543286JR5WTFWB7	TST* EL JEFES - CAMBRI CAMBRIDGE MA		19.37
07/20	07/20	0230537JSEJ1EBXF1	TST* JOES PIZZA- BOSTO CAMBRIDGE MA		15.00
07/21	07/21	0541019JV20F0G5XK	FEDEX OFFIC18200001826 CAMBRIDGE MA		15.99
07/21	07/21	5543286JW5Y1H0AY4	10275 CAVA HARVARD SQU CAMBRIDGE MA		12.89
07/25	07/25	5543286JZ5YWR3YAK	D J*WALL-ST-JOURNAL 800-568-7625 NJ		2.00
07/26	07/26	5543687K67L33QPK6	DOUBLETREE STE BOSTON BOSTON MA	126.11	
		CHECK-IN 07/08/24	FOLIO #1291204		
07/30	07/30	8550039K4S66MW8KD	CALIFORNIA FIRE CHIEFS 916-9239455 CA		500.00
08/01	08/01	5543286K761JKQ04J	SOUTHWES 5264249524375 800-435-9792 TX		40.00
			CONTRERAS/MICHAEL ANTHONY		
		08/01/24 1	LONG BEACH DALLAS		
08/01	08/01	5543286K761JKQ04S	SOUTHWES 5262545411394 800-435-9792 TX		445.97
			CONTRERAS/MICHAEL ANTHONY		
		08/15/24 1	LONG BEACH DALLAS		
		08/18/24 2	DALLAS LONG BEACH		
08/02	08/02	8550499K8S66GG33K	INTERNATIONAL ASSOCIAT CHANTILLY VA		734.00
08/02	08/02	8271116K7000G928F	WWW.IAFC.ORG MCLEAN VA		260.00
08/05	08/05	0541019KA2LRB4JFV	TARGET 00012385 IRVINE CA		72.17
08/06	08/06	5548382KQARKEP6JB	SAMSCLUB.COM 888-746-7726 AR		61.35
08/08	08/08	5543687KD8G4HS8LQ	COACHELLA FLORIST COACHELLA CA		80.25
08/08	08/08	8230509KD000XDT99	JULIETASFL* JULIETASFL FONTANA CA		85.01
08/09	08/09	5754024KELPM1QY07	VISTAPRINT 8662074955 MA		103.56
08/09	08/09	F889100KE00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	1,440.34	
08/13	08/13	5563995KK01VHGKB4	EXXON CIRCLE K 09463 Foothill Ranc CA		97.55

1-2



Prepared For	CITY OF CATHEDRAL CITY JOHN CORELLA
Account Number	
Statement Closing Date	08/15/24
Days in Billing Cycle	31
Next Statement Date	09/13/24

Credit Line	\$5,000
Available Credit	\$1,932

For Customer Service Call:
800-225-5935

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

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

Payment Information

New Balance	\$3,067.09
Current Payment Due (Minimum Payment)	\$61.00
Current Payment Due Date	09/09/24

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	+	\$3,067.09
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$3,067.09

Rate Information

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

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

Important Information

\$0 - \$3,067.09 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 09/09/24. 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>
07/31	07/31	5543687K6JN1B43L1	OPC STATE WB FEE ELKHORN NE		82.09
07/31	07/31	5543687K6JN1B436X	STATE WATER BOARD SACRAMENTO CA		2,985.00



Prepared For CITY OF CATHEDRAL CITY
GEORGE CRUM

Account Number
Statement Closing Date 08/15/24
Days in Billing Cycle 31
Next Statement Date 09/13/24

Credit Line \$5,000
Available Credit \$4,792

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 \$207.68
Current Payment Due (Minimum Payment) \$25.00
Current Payment Due Date 09/09/24

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	+	\$207.68
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$207.68

Rate Information

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

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	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 - \$207.68 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 09/09/24. 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>
07/15	07/16	5270487JN0HWW405B	PIZZERIA BAMBINOS INC CATHEDRAL CIT CA		72.57
07/20	07/20	5543286JS5XD4H5H0	PALM SP DESERT SUN 888-426-0491 IN		16.99
07/23	07/23	7265429JXS66GNK8S	MARACAS CANTINA RANCHO MIRAGE CA		118.12
08/09	08/09	F889100KE00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	16.99	



Prepared For	CITY OF CATHEDRAL CITY ANDREW FIRESTINE
Account Number	
Statement Closing Date	08/15/24
Days in Billing Cycle	31
Next Statement Date	09/13/24

Credit Line	\$5,000
Available Credit	\$2,086

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	\$2,913.96
Current Payment Due (Minimum Payment)	\$58.00
Current Payment Due Date	09/09/24

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

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

Account Summary

Previous Balance		\$2,188.01
Credits	-	\$505.00
Payments	-	\$1,683.01
Purchases & Other Charges	+	\$2,913.96
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$2,913.96

Rate Information

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

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

Important Information

\$0 - \$2,913.96 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 09/09/24. 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
07/15	07/16	5531020JM0HN2BPR5	BIGMARKER.COM, LLC CHICAGO IL		45.00
07/22	07/22	7530637JX567PDALG	MUNICIPAL MANAGEMENT A 877-3147080 CA		125.00
07/22	07/22	8535335JXQFW5SW49	ICMA ONLINE 2022894262 DC		200.00
07/23	07/23	5543286JY5YT94F3T	SOUTHWES 5262542200737 800-435-9792 TX		545.96
			GARDINER/JUSTIN		
		09/20/24 1	PALM SPRINGS DENVER		
		09/20/24 2	DENVER PITTSBURGH		
		09/25/24 3	PITTSBURGH LAS VEGAS		
		09/25/24 4	LAS VEGAS PALM SPRINGS		
07/24	07/24	8535335JYQFX70X6Y	ICMA ONLINE 2022894262 DC		505.00
07/29	07/29	5531020K30TBY5J08	BIGMARKER.COM, LLC CHICAGO IL		45.00
07/31	07/31	8535335K5QH0XMNKL	ICMA ONLINE 2022894262 DC	505.00	
08/05	08/05	7541823KA800D6531	WAVE - *ACCESS TOOLKIT CASTAIC CA		398.00
08/06	08/06	8230509KQ00072LJ3	CONSTRUCTION EXAM ENGLEWOOD CO		1,050.00
08/09	08/09	F889100KE00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	1,683.01	

1-2



Prepared For	CITY OF CATHEDRAL CITY CHRISTINA HARRISON
Account Number	
Statement Closing Date	08/15/24
Days in Billing Cycle	31
Next Statement Date	09/13/24

Credit Line	\$5,000
Available Credit	\$4,699

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	\$300.52
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	09/09/24

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		\$413.00
Credits	-	\$0.00
Payments	-	\$413.00
Purchases & Other Charges	+	\$300.52
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$300.52

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 - \$300.52 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 09/09/24. 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
07/16	07/16	0543684JPBLL55AZG	SAMS CLUB #6609 PALM DESERT CA		75.92
07/24	07/24	5543687JZ3V06P37H	IIMC RCH CUCAMONGA CA		125.00
08/09	08/09	F889100KE00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	413.00	
08/13	08/13	0543684KKBLKSG8R6	WM SUPERCENTER #5096 PALM DESERT CA		99.60

Happy Anniversary



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

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wellsfargo.com/biz



Prepared For CITY OF CATHEDRAL CITY
RYAN HUNT

Account Number
Statement Closing Date 08/15/24
Days in Billing Cycle 31
Next Statement Date 09/13/24

Credit Line \$7,500
Available Credit \$6,476

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 \$1,023.07
Current Payment Due (Minimum Payment) \$25.00
Current Payment Due Date 09/09/24

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		\$833.17
Credits	-	\$0.00
Payments	-	\$833.17
Purchases & Other Charges	+	\$1,023.07
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,023.07

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 - \$1,023.07 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 09/09/24. 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
07/16	07/16	5543286JN5W1LD5TO	PALM SP DESERT SUN 888-426-0491 IN		18.11
07/31	07/31	5543286K560VHX73F	FACEBK *9N4KD5C282 FB.ME/ADS CA		248.66
08/07	08/07	5543286KQ6358ARBY	SQ *CANYON PRINT & SIG GOSQ.COM CA		626.40
08/09	08/09	F889100KE00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	833.17	
08/14	08/14	5543286KK5VRQ8LSH	PANERA BREAD #601356 O 760-778-5150 CA		99.95
08/14	08/14	5548077KK0G906GXG	CLOUD COVER MUSIC EL SEGUNDO CA		29.95

2-1

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 SANDRA MOLINA
Account Number	
Statement Closing Date	08/15/24
Days in Billing Cycle	31
Next Statement Date	09/13/24

Credit Line	\$5,000
Available Credit	\$4,345

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	\$654.29
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	09/09/24

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

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

Account Summary

Previous Balance		\$2,175.83
Credits	-	\$0.00
Payments	-	\$2,175.83
Purchases & Other Charges	+	\$654.29
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$654.29

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 - \$654.29 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 09/09/24. 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>
07/19	07/19	2524780JS03FME6S6	ASSESSOR/CLERK/RECORDE JEFFERSONVILL IN		1.14
07/19	07/19	2524780JS03GJ45HG	ASSESSOR CLERK RECORDE RIVERSIDE CA		50.00
07/23	07/23	5544641JX08F1N5LZ	GALLS LEXINGTON KY		164.87
07/23	07/23	5550629JY135V8L41	CALIFORNIA BUILDING OF SACRAMENTO CA		170.00
07/24	07/24	8550039JYS66F3AVQ	CACEO 800-3502254 CA		36.00
07/24	07/24	8550039JYS66F3AV4	CACEO 800-3502254 CA		40.00
07/29	07/29	5531020K30TBY5HYY	BIGMARKER.COM, LLC CHICAGO IL		45.00
07/29	07/29	5531020K30TBY5HZG	BIGMARKER.COM, LLC CHICAGO IL		45.00
08/09	08/09	2524780KF01M6AHH9	ASSESSOR/CLERK/RECORDE JEFFERSONVILL IN		2.28
08/09	08/09	2524780KF01N81395	ASSESSOR CLERK RECORDE RIVERSIDE CA		100.00
08/09	08/09	F889100KE00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	2,175.83	



Prepared For	CITY OF CATHEDRAL CITY JENNIFER NELLIS
Account Number	
Statement Closing Date	08/15/24
Days in Billing Cycle	31
Next Statement Date	09/13/24

Credit Line	\$10,000
Available Credit	\$6,204

For Customer Service Call:
800-225-5935

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

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

Payment Information

New Balance	\$3,735.06
Current Payment Due (Minimum Payment)	\$74.00
Current Payment Due Date	09/09/24

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

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

Account Summary

Previous Balance		\$6,922.56
Credits	-	\$1,684.99
Payments	-	\$5,237.57
Purchases & Other Charges	+	\$3,735.06
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$3,735.06

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 - \$3,735.06 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 09/09/24. 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
07/15	07/16	8545667JRS66EAJM3	ACTION TARGETS 8007790182 MN		271.57
07/17	07/17	5526352JR0XP77XG6	SHARP DESIGNS CUSTOM E CALIMESA CA		279.65
07/18	07/18	1230202JR01781V5L	ETSY.COM*MULTIPLE SHOP BROOKLYN NY		321.01
07/22	07/22	8518089JXWGSX07FP	NENA ALEXANDRIA VA		147.00
07/23	07/23	8545667K0S66EX6QK	ACTION TARGETS 8007790182 MN		44.65
07/24	07/24	5526352JZ13WWWXMQ	SHARP DESIGNS CUSTOM E CALIMESA CA		279.71
07/25	07/25	5526352K014TXYE24	SHARP DESIGNS CUSTOM E CALIMESA CA	279.71	
07/29	07/29	7545491K4S66MMXFR	EMBASSY SUITES SAN LUI SN LUIS OBISP CA	1,405.28	
		CHECK-IN 07/29/24	FOLIO #xxxxxxxxxx		
07/29	07/29	5543286K460L6JN4Y	SPRINGHILL SUITES SAN SAN DIEGO CA		840.60
		CHECK-IN 07/29/24	FOLIO #47477		
07/29	07/29	8271116K40002V0LX	PRI MANAGEMENT GROUP CORAL GABLES FL		179.00
07/30	07/30	5526352K5196XEWSE	SHARP DESIGNS CUSTOM E CALIMESA CA		235.31
08/01	08/01	5542950K6LS03AR85	EB TEMPORARY HOLDING 8014137200 CA		434.20
08/01	08/01	5542950K6MMY4TX33	EB TEMPORARY HOLDING 8014137200 CA		108.55
08/01	08/01	5542950K6MMY6BH6M	EB TEMPORARY HOLDING 8014137200 CA		217.10
08/05	08/05	8271116KB0001ZJ2J	PRI MANAGEMENT GROUP CORAL GABLES FL		159.00
08/07	08/07	5543286KQ62XNK53L	PANERA BREAD #601771 O 760-895-6948 CA		41.56
08/07	08/07	5543286KQ62XNK544	PANERA BREAD #601771 O 760-895-6948 CA		64.45
08/08	08/08	0541019KD2LR7ZRAK	TARGET 00003079 CATHEDRAL CIT CA		12.70
08/09	08/09	F889100KE00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	5,237.57	
08/15	08/15	5543286KL5W2KVQTV	APPLE.COM/US 800-676-2775 CA		99.00



Prepared For	CITY OF CATHEDRAL CITY DEANNA PRESSGROVE
Account Number	
Statement Closing Date	08/15/24
Days in Billing Cycle	31
Next Statement Date	09/13/24

Credit Line	\$10,000
Available Credit	\$4,106

For Customer Service Call:
800-225-5935

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

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

Payment Information

New Balance	\$5,893.34
Current Payment Due (Minimum Payment)	\$117.00
Current Payment Due Date	09/09/24

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		\$741.00
Credits	-	\$0.00
Payments	-	\$741.00
Purchases & Other Charges	+	\$5,893.34
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$5,893.34

Rate Information

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

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

Important Information

\$0 - \$5,893.34 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 09/09/24. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.

WELLS
FARGO

Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
07/15	07/16	0230537JN00K5HEG5	USPS PO 0513920234 CATHEDRAL CIT CA		9.35
07/22	07/22	0541019JX326DZYM	STAPLES 00113241 LA QUINTA CA		249.43
07/23	07/23	5554750JX0F28ES4P	KAY PARK RECREATION JANESVILLE IA		4,752.00
07/31	07/31	0230537K600KMF5ET	USPS PO 0513920234 CATHEDRAL CIT CA		10.41
08/02	08/02	0543684K8EHVZXR20	PY *STORQUEST - CATHED CATHEDRAL CIT CA		741.00
08/08	08/08	0541019KE326ED04A	STAPLES 00113845 CATHEDRAL CIT CA		131.15
08/09	08/09	F889100KE00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	741.00	

WELLS
FARGO

Prepared For	CITY OF CATHEDRAL CITY CRAIG SANBORN
Account Number	
Statement Closing Date	08/15/24
Days in Billing Cycle	31
Next Statement Date	09/13/24

For Customer Service Call:
800-225-5935

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

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

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

Payment Information

Credit Balance	-\$503.67
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Your account has a credit balance,
no payment is due.

Account Summary

Previous Balance		-\$258.00
Credits	-	\$457.39
Payments	-	\$0.00
Purchases & Other Charges	+	\$211.72
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	-\$503.67

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
07/22	07/22	5265384JX1YMPYXXP	PAYPAL *RED HELMET 4029357733 CA	450.00	
07/30	07/30	5543286K460J59JP9	SQ *WINCHELL'S DONUTS CATHEDRAL CIT CA		21.99
07/30	07/30	0230537K5EHYXWGPX	FIREHOUSE SUBS 0914 QS PALM SPRINGS CA		184.74
08/03	08/03	0558745K800000M2P	RBT FIREHOUSE SUBS 091 EASYSAVINGS NY	7.39	
08/05	08/05	5543286KA629G2MG7	PRIME VIDEO CHANNELS AMZN.COM/BILL WA		4.99

See reverse side for important information.



Prepared For	CITY OF CATHEDRAL CITY EUGENIA TORRES
Account Number	
Statement Closing Date	08/15/24
Days in Billing Cycle	31
Next Statement Date	09/13/24
Credit Line	\$5,000
Available Credit	\$3,003

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	\$1,996.69
Current Payment Due (Minimum Payment)	\$39.00
Current Payment Due Date	09/09/24

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		\$531.77
Credits	-	\$0.00
Payments	-	\$531.77
Purchases & Other Charges	+	\$1,996.69
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,996.69

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 - \$1,996.69 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 09/09/24. 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>
07/15	07/16	5531020JN0HX3D1L4	APWA - WORK ZONE KANSAS CITY MO		375.00
07/16	07/16	5542950JNLSH03RTB	EB VALLEY-WIDE EMPLOY 8014137200 CA		170.00
07/17	07/17	5548077JR08NBBY51	LA TABLITA MEXICAN RES CATHEDRAL CIT CA		125.18
07/25	07/25	5543286JZ5Z4TA28G	SQ *BRUNCH 101 CATHEDRAL CIT CA		250.00
08/01	08/01	0230537K7EJ0FNTF3	STATARBROS127 CATHEDRAL CIT CA		21.08
08/01	08/01	8271116K70001A733	WWW.THECENTERCV.ORG PALM SPRINGS CA		1,000.00
08/07	08/07	5543286KQ634PZ26L	SQ *MEESTER ZEBRA CATHEDRAL CIT CA		14.67
08/09	08/09	F889100KE00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	531.77	
08/14	08/14	5543286KK5VZ2NYP1	SQ *MEESTER ZEBRA CATHEDRAL CIT CA		40.76



Prepared For	CITY OF CATHEDRAL CITY STEPHEN TUMIR
Account Number	
Statement Closing Date	08/15/24
Days in Billing Cycle	31
Next Statement Date	09/13/24

Credit Line	\$5,000
Available Credit	\$1,918

For Customer Service Call:
800-225-5935

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

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

Payment Information

New Balance	\$3,081.48
Current Payment Due (Minimum Payment)	\$61.00
Current Payment Due Date	09/09/24

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

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

Account Summary

Previous Balance		\$2,072.06
Credits	-	\$0.00
Payments	-	\$2,072.06
Purchases & Other Charges	+	\$3,081.48
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$3,081.48

Rate Information

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

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

Important Information

\$0 - \$3,081.48 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 09/09/24. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.

WELLS
FARGO**Transaction Details**

Trans	Post	Reference Number	Description	Credits	Charges
07/22	07/22	8230509JW000HP59X	QUICKQUACK* O B0AD1F32 ROSEVILLE CA		12.99
07/24	07/24	5550629JZ1436E7NB	CENTER FOR PUBLIC SAFE CHANTILLY VA		650.00
07/24	07/24	2230379JZ04DM7HVF	7-ELEVEN 37977 CATHERDRAL CI CA		18.98
07/25	07/25	0541019K0326E91Y5	STAPLES 00113845 CATHEDRAL CIT CA		68.04
07/25	07/25	5541734K1TQ6BFJX7	DELTA 00622541035620 DELTA.COM CA		642.95
			GODDARD/COREY		
		09/23/24 1	ONTARIO SALT LAKE CITY		
		09/23/24 2	SALT LAKE CITY IDAHO FALLS		
		09/26/24 3	IDAHO FALLS SALT LAKE CITY		
		09/26/24 4	SALT LAKE CITY ONTARIO		
08/02	08/02	5543687K83HRR04XL	FASTSIGNS 69901 PALM SPRINGS CA		101.31
08/08	08/08	5543687KE3HSJQ09R	FASTSIGNS 69901 PALM SPRINGS CA		1,500.00
08/09	08/09	F889100KE00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	2,072.06	
08/12	08/12	0541019KJ326E5381	STAPLES 00113845 CATHEDRAL CIT CA		74.22
08/12	08/12	8230509KH000V8ZWE	QUICKQUACK* O E1BDA405 ROSEVILLE CA		12.99

1-2



Prepared For	CITY OF CATHEDRAL CITY ROBERT WILLIAMS
Account Number	
Statement Closing Date	08/15/24
Days in Billing Cycle	31
Next Statement Date	09/13/24

Credit Line	\$5,000
Available Credit	\$3,677

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	\$1,322.38
Current Payment Due (Minimum Payment)	\$26.00
Current Payment Due Date	09/09/24

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

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

Account Summary

Previous Balance		\$2,824.29
Credits	-	\$0.00
Payments	-	\$2,824.29
Purchases & Other Charges	+	\$1,322.38
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,322.38

Rate Information

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

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	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 - \$1,322.38 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 09/09/24. 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>
07/31	07/31	5550036K61ABRBJZN	JUAN POLLO 78 CATHEDRAL CIT CA		107.38
08/09	08/09	F889100KE00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	2,824.29	
08/13	08/13	8535335KKQJAW6TQT	PAYPAL *RED HELMET 9094664671 CA		1,215.00