Date	Post Type	Source	Reference	Description	Units	Debit	Credit	Balance
51 10 13 6241 000 OFFICE SUPPLIES								0.00
8/14/2024	Actual	A/P	11849	[1014] ARROWHEAD CREDIT UNION MISC OFFICE SUPPIES Date Check Amount 8/14/2024 0019036 63.44		63.44		63.44
9/04/2024	Actual	A/P	298563	[2785] COPY CENTER PLUS INC. (8893) PAPER & HIGHLIGHTERS FOR TBID Date Check Amount 9/04/2024 0019146 26.80		26.80		90.24
9/11/2024	Actual	A/P	31621	[1014] ARROWHEAD CREDIT UNION EXPRESS SECURE SHIPPING Date Check Amount 9/11/2024 0019169 40.30		40.30		130.54
9/11/2024	Actual	A/P	3756	[1014] ARROWHEAD CREDIT UNION EXPRESS SECURE SHIPPING Date Check Amount 9/11/2024 0019169 30.45		30.45		160.99
9/11/2024	Actual	A/P	8141847	[1014] ARROWHEAD CREDIT UNION GARBAGE BAGS & PAPER TOWELS FOR TBID Date Check Amount 9/11/2024 0019169 149.44		149.44		310.43
9/30/2024	Actual	A/P	299324	[2785] COPY CENTER PLUS INC. (8893) OFFICE SUPPLIES FOR TBID Date Check Amount 10/09/2024 0019318 49.78		49.78		360.21
10/16/2024	Actual	A/P	117825	[1014] ARROWHEAD CREDIT UNION SUPPLIES FOR VISITOR CENTER Date Check Amount 10/16/2024 0019360 29.85		29.85		390.06

Date	Post Type	Source	Reference	Description	Units	Debit	Credit	Balance
10/23/2024	Actual	A/P	386932625	[1184] OFFICE DEPOT CREDIT PLAN TONER CARTRIDGE FOR TBID Date Check Amount 10/23/2024 0019400 271.51		271.51		661.57
11/20/2024	Actual	A/P	1441815	[1014] ARROWHEAD CREDIT UNION OFFICE SUPPLIES FOR VISITOR CENTER Date Check Amount 11/20/2024 0019553 68.92		68.92		730.49
11/20/2024	Actual	A/P	VP_ZQ0B4TP2	[1014] ARROWHEAD CREDIT UNION POSTERS & STICKERS VISITOR CENTER Date Check Amount 11/20/2024 0019553 252.05		252.05		982.54
12/04/2024	Actual	A/P	301851	[2785] COPY CENTER PLUS INC. (8893) OFFICE SUPPLIES FOR V/C Date Check Amount 12/04/2024 0019623 28.95		28.95		1,011.49
12/18/2024	Actual	A/P	9538601	[1014] ARROWHEAD CREDIT UNION INK FOR INK PAD FOR VISITOR CENTER Date Check Amount 12/18/2024 0019710 7.91		7.91		1,019.40
12/18/2024	Actual	A/P	VP_QO794GSV	[1014] ARROWHEAD CREDIT UNION VISTA PRINTS Date Check Amount 12/18/2024 0019710 6.52		6.52		1,025.92
12/18/2024	Actual	A/P	4823465	[1014] ARROWHEAD CREDIT UNION SUPPLIES FOR VISITOR CENTER Date Check Amount 12/18/2024 0019710 83.63		83.63		1,109.55

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Date	Post Type	Source	Reference	Description	Units	Debit	Credit	Balance
1/15/2025	Actual	A/P	304623	[2785] COPY CENTER PLUS INC. (8893) OFFICE SUPPLIES FOR VISITOR CENTER Date / Check / Amount 1/15/2025 0019831 44.99		44.99		1,154.54
2/12/2025	Actual	A/P	305189	[2785] COPY CENTER PLUS INC. (8893) PUSH INS & ADHESIVE PUDDY FOR V/C Date / Check / Amount 2/12/2025 0019978 23.55		23.55		1,178.09
2/12/2025	Actual	A/P	305846	[2785] COPY CENTER PLUS INC. (8893) POCKET FOLDERS Date / Check / Amount 2/12/2025 0019978 4.85		4.85		1,182.94
2/12/2025	Actual	A/P	305835	[2785] COPY CENTER PLUS INC. (8893) PRINTING FOR TBID Date / Check / Amount 2/12/2025 0019978 36.20		36.20		1,219.14
2/12/2025	Actual	A/P	306220	[2785] COPY CENTER PLUS INC. (8893) COPIES Date / Check / Amount 2/12/2025 0019978 101.19		101.19		1,320.33
2/12/2025	Actual	A/P	306222	[2785] COPY CENTER PLUS INC. (8893) ENVELOPE Date / Check / Amount 2/12/2025 0019978 1.93		1.93		1,322.26
2/12/2025	Actual	A/P	404421940	[1184] OFFICE DEPOT CREDIT PLAN MAGENTA TONER FOR V/C Date / Check / Amount 2/12/2025 0020001 102.89		102.89		1,425.15
2/12/2025	Actual	A/P	404339395	[1184] OFFICE DEPOT CREDIT PLAN CYAN TONER FOR V/C		88.64		1,513.79

Date	Post Type	Source	Reference	Description	Units	Debit	Credit	Balance
				Date Check Amount 2/12/2025 0020001 88.64				
2/12/2025	Actual	A/P	012225	[1014] ARROWHEAD CREDIT UNION OFFICE SUPPLIES Date Check Amount 2/12/2025 0019974 84.01		84.01		1,597.80
2/12/2025	Actual	A/P	022325	[1014] ARROWHEAD CREDIT UNION OFFICE SUPPLIES Date Check Amount 2/12/2025 0019974 113.60		113.60		1,711.40
51 10 13 6241 000 OFFICE SUPPLIES Total					0.00	1,711.40	0.00	1,711.40
51 10 13 6244 000 MISCELLANEOUS EXPENSE								0.00
9/25/2024	Actual	A/P	091924	[3629] BARTER, MITA PURCHASED PATCHES, STICKERS, & PINS FOR VISITOR CENTER Date Check Amount 9/25/2024 0019234 190.00		190.00		190.00
9/30/2024	Actual	A/P	299309	[2785] COPY CENTER PLUS INC. (8893) PERPARED & MAILED OUT NOTICING FOR TBID REAUTHORIZATION Date Check Amount 10/09/2024 0019318 1,509.57	which notice was this? please provide copy.	1,509.57		1,699.57
10/09/2024	Actual	A/P	58437	[1122] GOLD MOUNTAIN CA NEWS MEDIA TRAIL LEGAL SERVICES: TBID FY 24/25 Date Check Amount 10/09/2024 0019325 154.00	please provide copy	154.00		1,853.57
10/16/2024	Actual	A/P	INV273198261	[1014] ARROWHEAD CREDIT UNION ZOOM WORKPLACE PRO ANNUAL RENEWAL Date Check Amount 10/16/2024 0019360 159.90		159.90		2,013.47

Date	Post Type	Source	Reference	Description	Units	Debit	Credit	Balance
11/13/2024	Actual	A/P	110624	[0467] DUSASTRE, BREANNE REIMBURSEMENT FOR SUPPLIES FOR THE VISIT 29 BOOTH FOR VACATION RACES' ON 11/02/24		44.87		2,058.34
				Date: 11/13/2024 Check: 0019524	Amount: 44.87			
11/20/2024	Actual	A/P	VP_ZLP43C25	[1014] ARROWHEAD CREDIT UNION STAFF T-SHIRTS FOR VACATION RACE EVENT BOOTH		120.45		2,178.79
				Date: 11/20/2024 Check: 0019553	Amount: 120.45			
1/15/2025	Actual	A/P	12078129	[1014] ARROWHEAD CREDIT UNION PROFESSIONAL YEARLY CALENDLY RENEWAL		144.00		2,322.79
				Date: 1/15/2025 Check: 0019827	Amount: 144.00			
51 10 13 6244 000 MISCELLANEOUS EXPENSE Total					0.00	2,322.79	0.00	2,322.79
51 10 13 6251 000 MEETING & TRAVEL								0.00
10/30/2024	Actual	A/P	101024	[0467] DUSASTRE, BREANNE MILEAGE REIMBURSEMENT FOR ATTENDING VISIT CALIFORNIA LA MEDIA RECEPTION ON 10/10/24		182.24		182.24
				Date: 10/30/2024 Check: 0019444	Amount: 182.24			
2/12/2025	Actual	A/P	031758	[1014] ARROWHEAD CREDIT UNION LUNCH FOR DICOVER IE & UNISKYTOUR FAM TOUR		78.60		260.84
				Date: 2/12/2025 Check: 0019974	Amount: 78.60			
3/12/2025	Actual	A/P	2544085	[1014] ARROWHEAD CREDIT UNION HOTEL FOR BREANNE WHILE AT OUTLOOK FORUM & WINTER BOARD MEETING 2025		411.61		672.45
				Date: 3/12/2025 Check: 0020134	Amount: 411.61			

where was lunch at? which fam tour? please provide contract details of FAM tour and reevaluation process.

Date	Post Type	Source	Reference	Description	Units	Debit	Credit	Balance
51 10 13 6251 000 MEETING & TRAVEL Total					0.00	672.45	0.00	672.45
51 10 13 6291 000 BUILDING OPERATION & MAINT								0.00
8/14/2024	Actual	A/P	71024	[1014] ARROWHEAD CREDIT UNION VISITOR CENTER TBID ALARM JULY Date: 8/14/2024 Check: 0019036 Amount: 24.99		24.99		24.99
9/11/2024	Actual	A/P	81024	[1014] ARROWHEAD CREDIT UNION VISITOR CENTER TBID ALARM JULY Date: 9/11/2024 Check: 0019169 Amount: 24.99		24.99		49.98
10/16/2024	Actual	A/P	91024	[1014] ARROWHEAD CREDIT UNION VISITOR CENTER TBID ALARM Date: 10/16/2024 Check: 0019360 Amount: 24.99		24.99		74.97
11/20/2024	Actual	A/P	101024	[1014] ARROWHEAD CREDIT UNION VISITOR CENTER TBID ALARM NOV Date: 11/20/2024 Check: 0019553 Amount: 24.99		24.99		99.96
12/18/2024	Actual	A/P	111024	[1014] ARROWHEAD CREDIT UNION VISITOR CENTER TBID ALARM NOV Date: 12/18/2024 Check: 0019710 Amount: 24.99		24.99		124.95
1/15/2025	Actual	A/P	121024	[1014] ARROWHEAD CREDIT UNION VISITOR CENTER TBID ALARM DEC Date: 1/15/2025 Check: 0019827 Amount: 24.99		24.99		149.94

Date	Post Type	Source	Reference	Description	Units	Debit	Credit	Balance
2/12/2025	Actual	A/P	11025	[1014] ARROWHEAD CREDIT UNION VISITOR CENTER TBID ALARM JAN Date / Check / Amount 2/12/2025 / 0019974 / 24.99		24.99		174.93
2/12/2025	Actual	A/P	0856	[1014] ARROWHEAD CREDIT UNION LOCK REKEY FOR VISITOR CENTER Date / Check / Amount 2/12/2025 / 0019974 / 215.00		215.00		389.93
3/12/2025	Actual	A/P	021025	[1014] ARROWHEAD CREDIT UNION VISITOR CENTER TBID ALARM FEB Date / Check / Amount 3/12/2025 / 0020134 / 27.99		27.99		417.92
51 10 13 6291 000 BUILDING OPERATION & MAINT Total					0.00	417.92	0.00	417.92
51 10 13 6344 000 BROADCAST MEDIA								0.00
7/02/2024	Actual	A/P	811	[3732] FUSE CONNECT, LLC. ADVERTISING SERVICES AT PALM SPRINGS INTERNATIONAL AIRPORT JULY 2024 Date / Check / Amount 7/02/2024 / 0018811 / 2,000.00		2,000.00		2,000.00
8/08/2024	Actual	A/P	898	[3732] FUSE CONNECT, LLC. ADVERTISING SERVICES AT PALM SPRINGS INTERNATIONAL AIRPORT AUG Date / Check / Amount 8/08/2024 / 0019001 / 2,000.00		2,000.00		4,000.00
8/08/2024	Actual	A/P	2145	[3632] INLAND EMPIRE TOURISM COUNCIL DICOVER IE GLOBAL CO-OP MONTHLY RETAINER FEE- JULY 2024- WELCOME CAMPAIN AT ONT/SBD, CBX AND NEWSLETTER		3,000.00		7,000.00

please provide all communication/follow up btwn vendor and airport. How are results/metrics being measured? How often is Breanne interacting with PSP airport committee marketing/staff/etc. This request applies to all related subsequent line items.

Please provide copy of agreement/contracts as well as photos/marketing plan at each location. How are metrics being measured? How often is content updated?

Date	Post Type	Source	Reference	Description	Units	Debit	Credit	Balance
				Date Check 8/08/2024 0019007	Amount 3,000.00			
8/14/2024	Actual	A/P	2146	[3632] INLAND EMPIRE TOURISM COUNCIL DICOVER IE GLOBAL CO-OP MONTHLY RETAINER FEE- AUG 2024- WELCOME CAMPAIN AT ONT/SBD, CBX AND NEWSLETTER Date Check 8/14/2024 0019043	Amount 3,000.00	3,000.00 see above		10,000.00
9/11/2024	Actual	A/P	947	[3732] FUSE CONNECT, LLC. ADVERTISING SERVICES AT PALM SPRINGS INTERNATIONAL AIRPORT FOR SEPT Date Check 9/11/2024 0019180	Amount 2,000.00	2,000.00 see above		12,000.00
10/09/2024	Actual	A/P	994	[3732] FUSE CONNECT, LLC. ADVERTISING SERVICES AT PALM SPRINGS INTERNATIONAL AIRPORT FOR VISIT 29 PALMS OCT Date Check 10/09/2024 0019324	Amount 2,000.00	2,000.00 see above		14,000.00
11/06/2024	Actual	A/P	1029	[3732] FUSE CONNECT, LLC. ADVERTISING SERVICES AT PALM SPRINGS INTERNATIONAL AIRPORT FOR VISIT 29 PALMS BUDGETED FOR NOV Date Check 11/06/2024 0019488	Amount 2,000.00	2,000.00 see above		16,000.00
12/04/2024	Actual	A/P	1119	[3732] FUSE CONNECT, LLC. ADVERTISING SERVICES AT PALM SPRINGS INTERNATIONAL AIRPORT FOR VISIT 29 PALMS BUDGETED FOR DEC Date Check 12/04/2024 0019626	Amount 2,000.00	2,000.00 see above		18,000.00

Date	Post Type	Source	Reference	Description	Units	Debit	Credit	Balance
12/18/2024	Actual	A/P	2152	[3632] INLAND EMPIRE TOURISM COUNCIL DICOVER IE GLOBAL CO-OP MONTHLY RETAINER FEE- WELCOME CAMPAIN AT ONT/SBD, CBX AND NEWSLETTER FOR SEPT Date: 12/18/2024 Check: 0019724 Amount: 3,000.00		3,000.00 see above		21,000.00
12/18/2024	Actual	A/P	2154	[3632] INLAND EMPIRE TOURISM COUNCIL DICOVER IE GLOBAL CO-OP MONTHLY RETAINER FEE- WELCOME CAMPAIN AT ONT/SBD, CBX AND NEWSLETTER FOR OCT Date: 12/18/2024 Check: 0019724 Amount: 3,000.00		3,000.00 see above		24,000.00
12/18/2024	Actual	A/P	2157	[3632] INLAND EMPIRE TOURISM COUNCIL DICOVER IE GLOBAL CO-OP MONTHLY RETAINER FEE- WELCOME CAMPAIN AT ONT/SBD, CBX AND NEWSLETTER FOR NOV Date: 12/18/2024 Check: 0019724 Amount: 3,000.00		3,000.00 see above		27,000.00
1/15/2025	Actual	A/P	1185	[3732] FUSE CONNECT, LLC. ADVERTISING SERVICES AT PALM SPRINGS INTERNATIONAL AIRPORT FOR VISIT 29 PALMS BUDGETED FOR JAN 2025 Date: 1/15/2025 Check: 0019834 Amount: 2,000.00		2,000.00 see above		29,000.00
1/29/2025	Actual	A/P	2158	[3632] INLAND EMPIRE TOURISM COUNCIL DICOVER IE GLOBAL CO-OP MONTHLY RETAINER FEE- DEC '24 Date: 1/29/2025 Check: 0019902 Amount: 3,000.00		3,000.00 see above		32,000.00

Date	Post Type	Source	Reference	Description	Units	Debit	Credit	Balance
1/29/2025	Actual	A/P	2161	[3632] INLAND EMPIRE TOURISM COUNCIL DICOVER IE GLOBAL CO-OP MONTHLY RETAINER FEE- JAN 25' Date Check Amount 1/29/2025 0019902 3,000.00		3,000.00 see above		35,000.00
3/12/2025	Actual	A/P	1352	[3732] FUSE CONNECT, LLC. ADVERTISING SERVICES AT PALM SPRINGS INTERNATIONAL AIRPORT FOR VISIT 29 PALMS BUDGETED FOR MARCH Date Check Amount 3/12/2025 0020146 1,875.00		1,875.00 see above		36,875.00
3/20/2025	Actual	A/P	116848076	[2022] LAMAR COMPANIES (8442) 1 PANEL BULLETIN BOARD ADVERTISING IN LA FOR MARCH Date Check Amount 3/20/2025 0020183 4,700.00		4,700.00 Great billboard. How are we evaluating metrics/effectiveness?		41,575.00
3/20/2025	Actual	A/P	116848074	[2022] LAMAR COMPANIES (8442) PRINT & INSTALL BULLETIN BOARD Date Check Amount 3/20/2025 0020183 640.00		640.00		42,215.00
51 10 13 6344 000 BROADCAST MEDIA Total				Z107/7? please provide detail	0.00	42,215.00	0.00	42,215.00
51 10 13 6345 000 REGINAL PRINT ADS								0.00
9/19/2024	Actual	A/P	091624	[0467] DUSASTRE, BREANNE REIMBURSEMENT FOR PURCHASING A VISIT 29 PALMS RETRACTABLE BANNER FOR DIPLAY AT ONTARIO INTERNATIONAL AIRPORT Date Check Amount 9/19/2024 0019209 151.06		151.06 is this not included in the $3,000 per month we are paying Discover IE? Please explain.		151.06

Date	Post Type	Source	Reference	Description	Units	Debit	Credit	Balance
9/25/2024	Actual	A/P	102293	[3850] DESERT PUBLICATIONS INC 2-PAGE ADVERTISMENT IN THE PALM SPRINGS LIFE MAGAZINE'S "DESERT LIVING GUIDE". APPROVED BY TBID BOARD ON JUNE 20, 2024 Date / Check / Amount 9/25/2024 / 0019237 / 11,940.00		11,940.00		12,091.06

PLEASE PROVIDE EMAILS, COMMITTEE NOTES, DELIBERATION PROCESS FOR WHICH TBID STAKEHHOLDERS FEATURED IN AD/

Date	Post Type	Source	Reference	Description	Units	Debit	Credit	Balance
11/20/2024	Actual	A/P	VP_F0PQQGS5	[1014] ARROWHEAD CREDIT UNION RETRACTABLE BANNER FOR SAN BERNARDINO AIRPORT Date / Check / Amount 11/20/2024 / 0019553 / 160.55		160.55		12,251.61

Same as above, why is this not included with monthly 3k fee?

Date	Post Type	Source	Reference	Description	Units	Debit	Credit	Balance
3/12/2025	Actual	A/P	6792	[1089] DESERT REGIONAL TOURISM AGENCY 2025-2026 LARGE BACKLIT PANEL FOR 29 PALMS GROUP CAMPAIGN Date / Check / Amount 3/12/2025 / 0020141 / 2,900.00		2,900.00		15,151.61

please provide all email communicaiton and follow up with DRTA/CWC on how this is reevaluated? How often does V29 follow up and participate in marketing efforts?

Account	Units	Debit	Credit	Balance
51 10 13 6345 000 REGINAL PRINT ADS Total	0.00	15,151.61	0.00	15,151.61

51 10 13 6347 000 TRADE CONVENTIONS — Balance 0.00

Date	Post Type	Source	Reference	Description	Units	Debit	Credit	Balance
8/14/2024	Actual	A/P	TVF8H	[1014] ARROWHEAD CREDIT UNION REGISTRATION FOR FALL 2024 LA MEDIA RECEPTION FOR BREANNE Date / Check / Amount 8/14/2024 / 0019036 / 1,400.00		1,400.00		1,400.00

pleease provide conference summary

Date	Post Type	Source	Reference	Description	Units	Debit	Credit	Balance
10/16/2024	Actual	A/P	#27	[1014] ARROWHEAD CREDIT UNION DINNER FOR THE BRAND USA MEGA FAM 2024 Date / Check / Amount 10/16/2024 / 0019360 / 780.91		780.91		2,180.91

please provide location of meal, attendees, reeevaluation metric, etc.

Date	Post Type	Source	Reference	Description	Units	Debit	Credit	Balance
10/16/2024	Actual	A/P	1019	[1014] ARROWHEAD CREDIT UNION BREAKFAST FOR THE BRAND USA MEGA FAM 2024 Date Check Amount 10/16/2024 0019360 240.44		240.44		2,421.35
10/16/2024	Actual	A/P	9920	[1014] ARROWHEAD CREDIT UNION LUNCH FOR THE BRAND USA MEGA FAM 2024 Date Check Amount 10/16/2024 0019360 259.89		259.89		2,681.24
11/20/2024	Actual	A/P	VP_7DF1BQCS	[1014] ARROWHEAD CREDIT UNION RACKCARDS Date Check Amount 11/20/2024 0019553 90.49		90.49		2,771.73
3/12/2025	Actual	A/P	R5NV5Q64TCG	[1014] ARROWHEAD CREDIT UNION REGISTRATION FOR OUTLOOK FORUM & WINTER BOARD MEETING 2025 FOR BREANNE Date Check Amount 3/12/2025 0020134 1,299.00		1,299.00		4,070.73
51 10 13 6347 000 TRADE CONVENTIONS Total					0.00	4,070.73	0.00	4,070.73
51 10 13 6356 000 INTERNET MARKETING								0.00
7/02/2024	Actual	A/P	INV-SVUS-1005184	[3700] SIMPLEVIEW CMS & CRM LICENSING MONTHLY FEE FOR FY 23/24 JULY Date Check Amount 7/02/2024 0018832 1,950.01		1,950.01		1,950.01
7/17/2024	Actual	A/P	63024	[1014] ARROWHEAD CREDIT UNION VIMEO ANNUAL SUBSCRIPTION 6/30/24-7/1/25 Date Check Amount 7/18/2024 0018920 240.00		240.00		2,190.01

Date	Post Type	Source	Reference	Description	Units	Debit	Credit	Balance
8/08/2024	Actual	A/P	INV-SVUS-1006126	[3700] SIMPLEVIEW CMS & CRM LICENSING MONTHLY FEE FOR FY 23/24 AUG Date: 8/08/2024 Check: 0019024 Amount: 1,950.01		1,950.01		4,140.02
8/14/2024	Actual	A/P	80224	[1014] ARROWHEAD CREDIT UNION CONSTANT CONTACT ANNUAL RENEWAL Date: 8/14/2024 Check: 0019036 Amount: 775.20		775.20		4,915.22
8/14/2024	Actual	A/P	LT-12224368	[1014] ARROWHEAD CREDIT UNION LINKTREE ANNUAL RENEWAL Date: 8/14/2024 Check: 0019036 Amount: 90.00		90.00		5,005.22
9/04/2024	Actual	A/P	INV-SVUS-1007062	[3700] SIMPLEVIEW CMS & CRM LICENSING MONTHLY FEE FOR FY 23/24 SEPT Date: 9/04/2024 Check: 0019158 Amount: 1,950.01		1,950.01		6,955.23
9/11/2024	Actual	A/P	3170511	[1014] ARROWHEAD CREDIT UNION GOOGLE TBID THRESHOLD CHARGE FOR AUG Date: 9/11/2024 Check: 0019169 Amount: 500.00		500.00		7,455.23
9/11/2024	Actual	A/P	53-9478	[1014] ARROWHEAD CREDIT UNION GOOGLE TBID ADS AUG Date: 9/11/2024 Check: 0019169 Amount: 247.47		247.47		7,702.70
9/19/2024	Actual	A/P	INV-SUV-1006517	[3700] SIMPLEVIEW DEVELOPMENT SUPPORT - CRM Date: 9/19/2024 Check: 0019225 Amount: 37.50		37.50		7,740.20
10/02/2024	Actual	A/P	INV-SVUS-1007370	[3700] SIMPLEVIEW DEVELOPMENT SUPPORT - CRM Date: 10/02/2024 Check: 0019299 Amount: 75.00		75.00		7,815.20

Date	Post Type	Source	Reference	Description	Units	Debit	Credit	Balance
10/09/2024	Actual	A/P	INV-SVUS-1008356	[3700] SIMPLEVIEW CMS & CRM LICENSING MONTHLY FEE BUDGETED FOR TBID FOR FY 24/25 OCT Date Check Amount 10/09/2024 0019348 1,950.01		1,950.01		9,765.21
10/16/2024	Actual	A/P	TBQ8M2	[1014] ARROWHEAD CREDIT UNION PROMOTING ADS FOR FALL EVENTS ON FACEBOOK Date Check Amount 10/16/2024 0019360 33.52		33.52		9,798.73
10/16/2024	Actual	A/P	3DC8M2	[1014] ARROWHEAD CREDIT UNION PROMOTING ADS FOR FALL EVENTS ON FACEBOOK Date Check Amount 10/16/2024 0019360 4.89		4.89		9,803.62
10/16/2024	Actual	A/P	7730522	[1014] ARROWHEAD CREDIT UNION GOOGLE TBID THRESHOLD CHARGE FOR AUG Date Check Amount 10/16/2024 0019360 500.00		500.00		10,303.62
10/16/2024	Actual	A/P	53-9478.0924	[1014] ARROWHEAD CREDIT UNION GOOGLE TBID ADS AUG Date Check Amount 10/16/2024 0019360 78.65		78.65		10,382.27
10/16/2024	Actual	A/P	0492-86696996	[1014] ARROWHEAD CREDIT UNION SUBSCRIPTION RENEWAL FOR CANVA Date Check Amount 10/16/2024 0019360 119.99		119.99		10,502.26
11/06/2024	Actual	A/P	INV-SUV-1009157	[3700] SIMPLEVIEW CMS & CRM LICENSING MONTHLY FEE BUDGETED FOR TBID FOR FY 24/25 NOV Date Check Amount 11/06/2024 0019506 1,950.01		1,950.01		12,452.27

Date	Post Type	Source	Reference	Description	Units	Debit	Credit	Balance
11/20/2024	Actual	A/P	10011031	[1014] ARROWHEAD CREDIT UNION GOOGLE TBID ADS OCT Date / Check / Amount 11/20/2024 / 0019553 / 68.97		68.97		12,521.24
11/20/2024	Actual	A/P	672329	[1014] ARROWHEAD CREDIT UNION PROMOTING ADS FOR FALL EVENTS & FUEL YOUR ENDURANCE EVENTS ON FACEBOOK Date / Check / Amount 11/20/2024 / 0019553 / 206.76		206.76		12,728.00
11/20/2024	Actual	A/P	GLZAFC8M2	[1014] ARROWHEAD CREDIT UNION PROMOTING ADS FOR FALL EVENTS & FUEL YOUR ENDURANCE EVENTS ON FACEBOOK Date / Check / Amount 11/20/2024 / 0019553 / 7.52		7.52		12,735.52
11/20/2024	Actual	A/P	6004934	[1014] ARROWHEAD CREDIT UNION GOOGLE TBID THRESHOLD CHARGE FOR OCT Date / Check / Amount 11/20/2024 / 0019553 / 500.00		500.00		13,235.52
12/11/2024	Actual	A/P	INV-SVUS-1010163	[3700] SIMPLEVIEW CMS & CRM LICENSING MONTHLY FEE BUDGETED FOR TBID FOR FY 24/25 DEC Date / Check / Amount 12/11/2024 / 0019695 / 1,950.01		1,950.01		15,185.53
12/18/2024	Actual	A/P	WEG8M2	[1014] ARROWHEAD CREDIT UNION PROMOTING ADS FOR FALL EVENTS & FUEL YOUR ENDURANCE EVENTS ON FACEBOOK Date / Check / Amount 12/18/2024 / 0019710 / 149.72		149.72		15,335.25

Date	Post Type	Source	Reference	Description	Units	Debit	Credit	Balance
1/15/2025	Actual	A/P	INV-SVUS-1011243	[3700] SIMPLEVIEW CMS & CRM LICENSING MONTHLY FEE BUDGETED FOR TBID FOR FY 24/25 JAN Date / Check / Amount 1/15/2025 0019852 1,950.01		1,950.01		17,285.26
1/15/2025	Actual	A/P	J246BG48M2	[1014] ARROWHEAD CREDIT UNION FACEBOOK / META TBID AD FOR FUEL YOUR ENDURANCE EVENT Date / Check / Amount 1/15/2025 0019827 6.29		6.29		17,291.55
1/15/2025	Actual	A/P	123124	[1014] ARROWHEAD CREDIT UNION GOOGLE TBID ADS NOV Date / Check / Amount 1/15/2025 0019827 583.21		583.21		17,874.76
1/15/2025	Actual	A/P	YTZU8HL8M2	[1014] ARROWHEAD CREDIT UNION FACEBOOK / META TBID AD FOR FUEL YOUR ENDURANCE EVENT Date / Check / Amount 1/15/2025 0019827 19.33		19.33		17,894.09
1/15/2025	Actual	A/P	122824	[1014] ARROWHEAD CREDIT UNION GOOGLE TBID THRESHOLD CHARGE FOR DEC Date / Check / Amount 1/15/2025 0019827 500.00		500.00		18,394.09
1/15/2025	Actual	A/P	123124	[1014] ARROWHEAD CREDIT UNION GOOGLE TBID ADS DEC Date / Check / Amount 1/15/2025 0019827 160.73		160.73		18,554.82
2/12/2025	Actual	A/P	122824	[1014] ARROWHEAD CREDIT UNION GOOGLE TBID THRESHOLD CHARGE FOR DEC Date / Check / Amount 2/12/2025 0019974 500.00		500.00		19,054.82

Date	Post Type	Source	Reference	Description	Units	Debit	Credit	Balance
2/12/2025	Actual	A/P	123124	[1014] ARROWHEAD CREDIT UNION GOOGLE TBID ADS NOV Date / Check / Amount 2/12/2025 0019974 258.41		258.41		19,313.23
2/12/2025	Actual	A/P	13025	[1014] ARROWHEAD CREDIT UNION STANDARD SSL RENEWAL-GODADDY.COM Date / Check / Amount 2/12/2025 0019974 95.88		95.88		19,409.11
2/12/2025	Actual	A/P	011625	[1014] ARROWHEAD CREDIT UNION CREATIVE CLOUD ALL APPS SUBSCRIPTION FOR 2024 Date / Check / Amount 2/12/2025 0019974 659.88		659.88		20,068.99
3/12/2025	Actual	A/P	175113	[1014] ARROWHEAD CREDIT UNION GOOGLE TBID THRESHOLD CHARGE FOR FEB Date / Check / Amount 3/12/2025 0020134 500.00		500.00		20,568.99
3/12/2025	Actual	A/P	33Y4LKG8M2	[1014] ARROWHEAD CREDIT UNION META/INSTAGRAM POST: THERE'S A NEW SCENE BUILDING IN… Date / Check / Amount 3/12/2025 0020134 20.14		20.14		20,589.13
3/12/2025	Actual	A/P	022825	[1014] ARROWHEAD CREDIT UNION GOOGLE TBID ADS FEB Date / Check / Amount 3/12/2025 0020134 258.80		258.80		20,847.93
51 10 13 6356 000 INTERNET MARKETING Total					0.00	20,847.93	0.00	20,847.93

Date	Post Type	Source	Reference	Description	Units	Debit	Credit	Balance
51 10 13 6371 000 COMMUNITY EVENTS EXPENSE								0.00
7/17/2024	Actual	A/P	070824	[3838] SARA M. LYONS, SCORPION LOLLIPOP LLC TBID SPONSORSHIP FOR THE AREA 29 UFO FESTIVAL Date: 7/17/2024 Check: 0018913 Amount: 3,000.00		3,000.00		3,000.00
7/31/2024	Actual	A/P	070724	[3816] LISA RAE BLACK EVENT GRANT SPONSORSHIP FOR FREEDOM DAZE 29 - BALANCE DUE UPON COMPLETION OF EVENT HELD ON 7/6/24 Date: 7/31/2024 Check: 0018963 Amount: 5,000.00		5,000.00		8,000.00
7/31/2024	Actual	A/P	177	[3813] ANDREW THOMAS WOOD EVENT SPONSORSHIP FOR TO 29 AND BEYOND EVENT- BALANCE DUE UPON COMPLETION OF EVENT Date: 7/31/2024 Check: 0018953 Amount: 2,275.00		2,275.00		10,275.00
8/21/2024	Actual	A/P	1931	[3324] VACATION RACES INC. GRANT EVENT SPONSORSHIP- 2024 VACATION RACE JT HALF MARATHON TOTAL GRANT IS $20,000- $15,000 WILL BE GIVEN BEFORE EVENT & THE REMAINDER $5,000 AFTER EVENT ON NOV 2ND 2024. Date: 8/21/2024 Check: 0019088 Amount: 15,000.00		15,000.00		25,275.00
8/28/2024	Actual	A/P	2024-02	[1387] TWENTYNINE PALMS HISTORICAL SOCIETY (0867) EVENT GRANT FOR THE DESERT RAT CONVENTION MAY 4TH, 2024 REMAINING BALANCE DUE TO THEM Date: 8/28/2024 Check: 0019133 Amount: 727.33		727.33		26,002.33

Date	Post Type	Source	Reference	Description	Units	Debit	Credit	Balance
9/19/2024	Actual	A/P	001	[3849] DESERT TRADE LLC EVENT GRANT FOR "SAND TO SKY" SERIES EVENT MAY 30TH - JUNE 2ND 2024 - 1ST DISBURSMENT Date: 9/19/2024 Check: 0019208 Amount: 10,500.00		10,500.00		36,502.33
9/19/2024	Actual	A/P	002	[3849] DESERT TRADE LLC EVENT GRANT FOR "SAND TO SKY" SERIES EVENT MAY 30TH - JUNE 2ND 2024 - FINAL DISBURSEMENT Date: 9/19/2024 Check: 0019208 Amount: 4,500.00		4,500.00		41,002.33
10/09/2024	Actual	A/P	1002	[3781] GRAHAM KOLBEINS SPONSORSHIP EVENT GRANT FOR 29 QUEEN FILM FESTIVAL EVENT - 2ND & FINAL INVOICE Date: 10/09/2024 Check: 0019326 Amount: 2,500.00		2,500.00		43,502.33
11/26/2024	Actual	A/P	231064	[3577] FRIENDS OF JOSHUA TREE INITIAL FUNDS RELEASE FOR SUPPORTING THE CONNECTED LANDSCAPE EVENT ON NOV 15-16, 2024 Date: 11/26/2024 Check: 0019599 Amount: 3,750.00		3,750.00		47,252.33
11/26/2024	Actual	A/P	231062	[3577] FRIENDS OF JOSHUA TREE INITIAL FUNDS RELEASE FOR SUPPORTING THE CLIMB SMART EVENT ON DEC 6-8, 2024 Date: 11/26/2024 Check: 0019599 Amount: 3,750.00		3,750.00		51,002.33
12/11/2024	Actual	A/P	1056	[3723] DESERT GENERAL LLC TBID EVENT GRANT FOR 29 PALMS FESTIVAL! NOV 8-9, 2024 REMAINING BALANCE Date: 12/11/2024 Check: 0019660 Amount: 5,000.00		5,000.00		56,002.33

Date	Post Type	Source	Reference	Description	Units	Debit	Credit	Balance
1/29/2025	Actual	A/P	003308	[3815] CLIFFHANGER GUIDES SPONSORSHIP GRANT FOR 29 PALMS ROCK RUMBLE ROYALE - FINAL EVENT GRANT INSTALMENT Date / Check / Amount 1/29/2025 / 0019899 / 5,000.00		5,000.00		61,002.33
2/12/2025	Actual	A/P	010725	[3719] PROJECT SHEBA EVENT SPONSORSHIP FOR DESERT FRINGE THEATRE & CULTUREAL ARTS FESTIVAL MARCH 28-30, 25' Date / Check / Amount 2/12/2025 / 0020004 / 3,000.00		3,000.00		64,002.33
2/12/2025	Actual	A/P	2025-01	[1387] TWENTYNINE PALMS HISTORICAL SOCIETY (0867) EVENT GRANT FOR THE DESERT RAT CONVENTION APRIL 25-26 25' Date / Check / Amount 2/12/2025 / 0020008 / 2,000.00		2,000.00		66,002.33
2/12/2025	Actual	A/P	0001	[3848] FRIENDS OF THE HISTORIC PLAZA EVENT SPONSORSHIP FOR CHALK FESTIVAL & ART FAIR ON 3/23/25 Date / Check / Amount 2/12/2025 / 0019980 / 3,000.00		3,000.00		69,002.33
2/19/2025	Actual	A/P	231063	[3577] FRIENDS OF JOSHUA TREE EVENT GRANT FOR THE CLIMB SMART EVENT ON DEC 6-8 - FINAL DISBURSMENT Date / Check / Amount 2/19/2025 / 0020016 / 1,250.00		1,250.00		70,252.33
2/19/2025	Actual	A/P	231066	[3577] FRIENDS OF JOSHUA TREE EVENT GRANT FOR THE CONNECTED LANDSCAPE EVENT ON NOV 15-16 - FINAL DISBURSMENT		1,250.00		71,502.33

Date	Post Type	Source	Reference	Description	Units	Debit	Credit	Balance
				Date / Check / Amount: 2/19/2025 0020016 1,250.00				
2/25/2025	Actual	A/P	0001	[3885] DANCE MOJAVE PERFORMANCE COLLECTIVE EVENT GRANT FOR THE PLANETS ON MAY 9-10, 2025 AT THE SKY'S THE LIMIT OBSERVATORY & NATURE CENTER. 75% GIVEN UP FRONT Date / Check / Amount: 2/25/2025 0020036 15,000.00		15,000.00		86,502.33
2/26/2025	Actual	A/P	00012	[3816] LISA RAE BLACK EVENT SPONSORSHIP FOR OTHER DESERT CITIES FEST - DESERT JAM ON MAY 4,2025 Date / Check / Amount: 2/26/2025 0020055 3,000.00		3,000.00		89,502.33
3/12/2025	Actual	A/P	022825	[1356] THEATRE 29 (0507) EVENT GRANT FOR THE SUPPORT OF PERFORMANCES FOR JAN 25'-JUNE 30TH 25'. 75% GIVEN UP FRONT. Date / Check / Amount: 3/12/2025 0020161 15,000.00		15,000.00		104,502.33
51 10 13 6371 000 COMMUNITY EVENTS EXPENSE Total					0.00	104,502.33	0.00	104,502.33
51 10 13 6518 000 ELECTRONIC EQUIPMENT								0.00
10/16/2024	Actual	A/P	2283412	[1014] ARROWHEAD CREDIT UNION PORTABLE HARDRIVE FOR TBID FILES Date / Check / Amount: 10/16/2024 0019360 311.39		311.39		311.39
11/20/2024	Actual	A/P	27440	[1014] ARROWHEAD CREDIT UNION WIRELESS KEYBOARD& MOUSE SET Date / Check / Amount: 11/20/2024 0019553 84.29		84.29		395.68
51 10 13 6518 000 ELECTRONIC EQUIPMENT Total					0.00	395.68	0.00	395.68

Date	Post Type	Source	Reference	Description	Units	Debit	Credit	Balance
51 10 13 6841 000 LEGAL SERVICES								0.00
12/04/2024	Actual	A/P	1012472	[1212] RUTAN AND TUCKER TBID OCT Date Check Amount 12/04/2024 0019642 2,401.00		2,401.00		2,401.00
12/04/2024	Actual	A/P	1010101	[1212] RUTAN AND TUCKER TBID SEPT Date Check Amount 12/04/2024 0019642 615.00		615.00		3,016.00
51 10 13 6841 000 LEGAL SERVICES Total					0.00	3,016.00	0.00	3,016.00
Report Total					**0.00**	**195,323.84**	**0.00**	**195,323.84**