CITY OF TWENTYNINE PALMS
Account Detail 7/01/2023 to 6/30/2024

Date	Post Type	Source	Reference	Description	Units	Debit	Credit	Balance
51 10 13 6241 000 OFFICE SUPPLIES								0.00
8/09/2023	Actual	A/P	279430	[2785] COPY CENTER PLUS INC. (8893) WHITE PAPER		17.22		17.22
				Date: 8/09/2023 Check: 0017014	Amount: 17.22			
8/16/2023	Actual	A/P	11319496	[1014] ARROWHEAD CREDIT UNION ORDERED RACK CARDS TBID		262.00		279.22
				Date: 8/16/2023 Check: 0017054	Amount: 262.00			
9/06/2023	Actual	A/P	280041	[2785] COPY CENTER PLUS INC. (8893) USPS SERVICE		9.27		288.49
				Date: 9/06/2023 Check: 0017170	Amount: 9.27			
9/06/2023	Actual	A/P	280701	[2785] COPY CENTER PLUS INC. (8893) USPS SVCS & ENVELOPE		14.64		303.13
				Date: 9/06/2023 Check: 0017170	Amount: 14.64			
9/27/2023	Actual	A/P	912	[3729] ATRIUM APOTHECARY INC VISIT 29- CUSTOM SCREENPRINTED CANVAS TOTE BAGS		140.00		443.13
				Date: 9/27/2023 Check: 0017285	Amount: 140.00			
10/04/2023	Actual	A/P	3078	[2785] COPY CENTER PLUS INC. (8893) RESTOCKING SUPPLIES		93.10		536.23
				Date: 10/04/2023 Check: 0017323	Amount: 93.10			
10/04/2023	Actual	A/P	281516	[2785] COPY CENTER PLUS INC. (8893) FULL COLOR PRINTS		15.22		551.45
				Date: 10/04/2023 Check: 0017323	Amount: 15.22			
10/04/2023	Actual	A/P	281519	[2785] COPY CENTER PLUS INC. (8893) BINDERS		6.30		557.75

Date	Post Type	Source	Reference	Description	Units	Debit	Credit	Balance
				Date Check / 10/04/2023 0017323	Amount / 6.30			
10/04/2023	Actual	A/P	281690	[2785] COPY CENTER PLUS INC. (8893) COPIES		1.14		558.89
				Date Check / 10/04/2023 0017323	Amount / 1.14			
10/04/2023	Actual	A/P	282286	[2785] COPY CENTER PLUS INC. (8893) SHIPPING CHARGE		19.09		577.98
				Date Check / 10/04/2023 0017323	Amount / 19.09			
10/18/2023	Actual	A/P	332515878	[1184] OFFICE DEPOT CREDIT PLAN YELLOW TONER FOR TBID		103.00		680.98
				Date Check / 10/18/2023 0017426	Amount / 103.00			
11/15/2023	Actual	A/P	283881	[2785] COPY CENTER PLUS INC. (8893) COPIES OF TBID MARKETING PLAN FOR STRATEGIC PLANNING SESSION		262.91		943.89
				Date Check / 11/15/2023 0017571	Amount / 262.91			
11/15/2023	Actual	A/P	283884	[2785] COPY CENTER PLUS INC. (8893) PENS		4.85		948.74
				Date Check / 11/15/2023 0017571	Amount / 4.85			
11/15/2023	Actual	A/P	2607440	[1014] ARROWHEAD CREDIT UNION HAND SOAP		14.91		963.65
				Date Check / 11/15/2023 0017566	Amount / 14.91			
11/15/2023	Actual	A/P	450201	[1014] ARROWHEAD CREDIT UNION SUPPLIES FOR V/C		18.16		981.81
				Date Check / 11/15/2023 0017566	Amount / 18.16			

Date	Post Type	Source	Reference	Description	Units	Debit	Credit	Balance
11/15/2023	Actual	A/P	8668201	[1014] ARROWHEAD CREDIT UNION PAPER TOWELS Date / Check / Amount 11/15/2023 0017566 50.32		50.32		1,032.13
12/13/2023	Actual	A/P	283952	[2785] COPY CENTER PLUS INC. (8893) PAPER Date / Check / Amount 12/13/2023 0017714 27.94		27.94		1,060.07
12/13/2023	Actual	A/P	5817045	[1014] ARROWHEAD CREDIT UNION ASSORTED BROWN BAGS Date / Check / Amount 12/13/2023 0017707 59.23		59.23		1,119.30
1/17/2024	Actual	A/P	32363	[1014] ARROWHEAD CREDIT UNION CLEANING SUPPLIES Date / Check / Amount 1/17/2024 0017872 35.99		35.99		1,155.29
2/14/2024	Actual	A/P	9145816	[1014] ARROWHEAD CREDIT UNION CLEANING SUPPLIES Date / Check / Amount 2/14/2024 0018014 110.37		110.37		1,265.66
2/21/2024	Actual	A/P	351799050	[1184] OFFICE DEPOT CREDIT PLAN MAGENTA TONER FOR BREANNE Date / Check / Amount 2/21/2024 0018065 102.89		102.89		1,368.55
2/21/2024	Actual	A/P	351800314	[1184] OFFICE DEPOT CREDIT PLAN YELLOW TONER FOR BREANNE Date / Check / Amount 2/21/2024 0018065 197.17		197.17		1,565.72
3/06/2024	Actual	A/P	288900	[2785] COPY CENTER PLUS INC. (8893) OFFICE SUPPLIES TBID Date / Check / Amount 3/06/2024 0018126 41.00		41.00		1,606.72

Date	Post Type	Source	Reference	Description	Units	Debit	Credit	Balance
3/06/2024	Actual	A/P	288901	[2785] COPY CENTER PLUS INC. (8893) POST-IT NOTES TBID Date Check Amount 3/06/2024 0018126 14.00		14.00		1,620.72
3/13/2024	Actual	A/P	VP_RFTFCP12	[1014] ARROWHEAD CREDIT UNION BUSINESS & RACK CARDS WITH STAND Date Check Amount 3/13/2024 0018162 287.45		287.45		1,908.17
4/04/2024	Actual	A/P	290326	[2785] COPY CENTER PLUS INC. (8893) PAPER, RUBBERBANDS & ADHESIVE FOR TBID Date Check Amount 4/04/2024 0018309 23.94		23.94		1,932.11
4/04/2024	Actual	A/P	290316	[2785] COPY CENTER PLUS INC. (8893) COLORED COPIES Date Check Amount 4/04/2024 0018309 17.13		17.13		1,949.24
4/18/2024	Actual	A/P	3293051	[1014] ARROWHEAD CREDIT UNION CLEANING SUPPLIES FOR VISITOR CENTER Date Check Amount 4/18/2024 0018399 94.48		94.48		2,043.72
4/18/2024	Actual	A/P	781055	[1014] ARROWHEAD CREDIT UNION PAPER TOWELS FOR VISITOR CENTER Date Check Amount 4/18/2024 0018399 49.52		49.52		2,093.24
6/05/2024	Actual	A/P	293393	[2785] COPY CENTER PLUS INC. (8893) PRINTING FOR TBID Date Check Amount 6/05/2024 0018651 5.64		5.64		2,098.88

Date	Post Type	Source	Reference	Description	Units	Debit	Credit	Balance
6/05/2024	Actual	A/P	293401	[2785] COPY CENTER PLUS INC. (8893) ENV. & PAPER FOR TBID Date Check Amount 6/05/2024 0018651 9.19		9.19		2,108.07
6/05/2024	Actual	A/P	293752	[2785] COPY CENTER PLUS INC. (8893) PRINTING, FOLDERS & BINDERS FOR TBID Date Check Amount 6/05/2024 0018651 176.36		176.36		2,284.43
6/20/2024	Actual	A/P	31770	[1014] ARROWHEAD CREDIT UNION CLEANING SUPPLIES FOR V/C Date Check Amount 6/20/2024 0018701 55.44		55.44		2,339.87
6/20/2024	Actual	A/P	4237057	[1014] ARROWHEAD CREDIT UNION CLEANING SUPPLIES FOR V/C Date Check Amount 6/20/2024 0018701 74.82		74.82		2,414.69
51 10 13 6241 000 OFFICE SUPPLIES Total					0.00	2,414.69	0.00	2,414.69
51 10 13 6244 000 MISCELLANEOUS EXPENSE								0.00
7/19/2023	Actual	A/P	071723	[3731] BILL LEE COPELAND POSTER MAPS OF MORONGO BASIN FOR THE VISITOR CENTER Date Check Amount 7/19/2023 0016874 60.00		60.00		60.00
9/14/2023	Actual	A/P	550082	[1014] ARROWHEAD CREDIT UNION HOTEL TREND REPORT Date Check Amount 9/14/2023 0017236 770.00		770.00		830.00
9/20/2023	Actual	A/P	51839	[1122] GOLD MOUNTAIN CA NEWS MEDIA TRAIL LEGALS: FY 2023-2024 TBID Date Check Amount 9/20/2023 0017250 212.50		212.50		1,042.50

Date	Post Type	Source	Reference	Description	Units	Debit	Credit	Balance
11/15/2023	Actual	A/P	335446	[1014] ARROWHEAD CREDIT UNION COLORED PRIZE WHEEL Date: 11/15/2023 Check: 0017566 Amount: 50.00		50.00		1,092.50
11/15/2023	Actual	A/P	2023-001	[1224] SKY'S THE LIMIT OBSERVATORY & NATURE CENTER SOLAR SYSTEM MAGNET SET FOR A GIVEAWAY AT THE VISIT 29 BOOTH AT THE JOSHUA TREE 1/2 MARATHON Date: 11/15/2023 Check: 0017586 Amount: 90.00		90.00		1,182.50
12/13/2023	Actual	A/P	103023	[0467] DUSASTRE, BREANNE REIMBURSEMENT FOR REFRESHMENTS OR THE OCT 30, 2023 CITY COUNCIL/TBID STRATEGIC PLANNING AT FREEDOM PLAZA Date: 12/13/2023 Check: 0017717 Amount: 174.83		174.83		1,357.33
12/20/2023	Actual	A/P	109	[3629] BARTER, MITA PURCHASED PATCHES, STICKERS, & PINS Date: 12/20/2023 Check: 0017746 Amount: 230.00		230.00		1,587.33
1/17/2024	Actual	A/P	7928800	[1014] ARROWHEAD CREDIT UNION CALENDLY YEARLY SUBSCRIPTION Date: 1/17/2024 Check: 0017872 Amount: 144.00		144.00		1,731.33
1/31/2024	Actual	A/P	11724	[3729] ATRIUM APOTHECARY INC VISIT 29- CUSTOM SCREENPRINTED CANVAS TOTE BAGS Date: 1/31/2024 Check: 0017930 Amount: 250.00		250.00		1,981.33

Date	Post Type	Source	Reference	Description	Units	Debit	Credit	Balance
2/14/2024	Actual	A/P	020724	[0467] DUSASTRE, BREANNE REIMBURSEMENT FOR LIGHT REFRESHMENTS FOR COMMUNITY MIXER HELD AT CITY OF 29 PALMS VISITOR CENTER ON 2/1/24		162.90		2,144.23
				Date: 2/14/2024 Check: 0018024	Amount: 162.90			
4/17/2024	Actual	A/P	40924	[3729] ATRIUM APOTHECARY INC PRODUCT SAMPLES FOR GREATER PALM SPRINGS CUB-IPW EVENT GIVEAWAY		40.00		2,184.23
				Date: 4/17/2024 Check: 0018345	Amount: 40.00			
5/16/2024	Actual	A/P	R763323107	[1014] ARROWHEAD CREDIT UNION STICKERS FOR TRADE CONVENTION		158.78		2,343.01
				Date: 5/16/2024 Check: 0018526	Amount: 158.78			
6/30/2024	Actual	A/P	224-494720.624	[3637] CALIFORNIA DEPARTEMENT OF TAX SALES AND USE TAX PERIOD ENDING JUNE 30, 2024		144.00		2,487.01
				Date: 7/17/2024 Check: 0018890	Amount: 144.00			
51 10 13 6244 000 MISCELLANEOUS EXPENSE Total					0.00	2,487.01	0.00	2,487.01
51 10 13 6291 000 BUILDING OPERATION & MAINT								0.00
8/09/2023	Actual	A/P	650927	[1679] YUCCA VALLEY MIRROR & GLASS DBA UNITED GLASS & DOOR INC (3351) REPAIRED WINDOW AT VISITOR CENTER		271.75		271.75
				Date: 8/09/2023 Check: 0017047	Amount: 271.75			
8/16/2023	Actual	A/P	71223	[1014] ARROWHEAD CREDIT UNION VISITOR CENTER TBID ALARM		5.00		276.75
				Date: 8/16/2023 Check: 0017054	Amount: 5.00			

Date	Post Type	Source	Reference	Description	Units	Debit	Credit	Balance
8/16/2023	Actual	A/P	71023	[1014] ARROWHEAD CREDIT UNION VISITOR CENTER TBID ALARM Date Check Amount 8/16/2023 0017054 24.99		24.99		301.74
8/16/2023	Actual	A/P	4330632	[1014] ARROWHEAD CREDIT UNION INTERNAL HARD DRIVE Date Check Amount 8/16/2023 0017054 312.46		312.46		614.20
8/16/2023	Actual	A/P	2339435	[1014] ARROWHEAD CREDIT UNION CYBERPOWER UPS SYSTEM Date Check Amount 8/16/2023 0017054 196.27		196.27		810.47
8/16/2023	Actual	A/P	5961831	[1014] ARROWHEAD CREDIT UNION INSTANT CAMERA Date Check Amount 8/16/2023 0017054 123.90		123.90		934.37
8/16/2023	Actual	A/P	6194615	[1014] ARROWHEAD CREDIT UNION LOGO STAMP Date Check Amount 8/16/2023 0017054 34.79		34.79		969.16
8/16/2023	Actual	A/P	4717025	[1014] ARROWHEAD CREDIT UNION DOME CAMERA Date Check Amount 8/16/2023 0017054 409.42		409.42		1,378.58
8/16/2023	Actual	A/P	3982650	[1014] ARROWHEAD CREDIT UNION TISSUE PAPER & BROWN GIFT BAGS Date Check Amount 8/16/2023 0017054 33.38		33.38		1,411.96
9/14/2023	Actual	A/P	81023	[1014] ARROWHEAD CREDIT UNION VISITOR CENTER TBID ALARM AUG		24.99		1,436.95

Date	Post Type	Source	Reference	Description	Units	Debit	Credit	Balance
				Date Check 9/14/2023 0017236	Amount 24.99			
10/11/2023	Actual	A/P	91023	[1014] ARROWHEAD CREDIT UNION VISITOR CENTER TBID ALARM SEPT		24.99		1,461.94
				Date Check 10/11/2023 0017356	Amount 24.99			
10/11/2023	Actual	A/P	123	[1014] ARROWHEAD CREDIT UNION LOCKSMITH SERVICE CALL		75.00		1,536.94
				Date Check 10/11/2023 0017356	Amount 75.00			
11/15/2023	Actual	A/P	101023	[1014] ARROWHEAD CREDIT UNION VISITOR CENTER TBID ALARM OCT		24.99		1,561.93
				Date Check 11/15/2023 0017566	Amount 24.99			
12/13/2023	Actual	A/P	111023	[1014] ARROWHEAD CREDIT UNION VISITOR CENTER TBID ALARM NOV		24.99		1,586.92
				Date Check 12/13/2023 0017707	Amount 24.99			
1/17/2024	Actual	A/P	121023	[1014] ARROWHEAD CREDIT UNION VISITOR CENTER TBID ALARM NOV		24.99		1,611.91
				Date Check 1/17/2024 0017872	Amount 24.99			
2/14/2024	Actual	A/P	5423872	[1036] PARKER'S BUILDING SUPPLY 29 PALMS (8036) SEALING TAPE FOR VISITOR CENTER TOILET		8.61		1,620.52
				Date Check 2/14/2024 0018038	Amount 8.61			
2/14/2024	Actual	A/P	5425957	[1036] PARKER'S BUILDING SUPPLY 29 PALMS (8036) PARTS FOR VISITOR CENTER TOILET		27.99		1,648.51

Date	Post Type	Source	Reference	Description	Units	Debit	Credit	Balance
				Date / Check / Amount: 2/14/2024 0018038 27.99				
2/14/2024	Actual	A/P	11024	[1014] ARROWHEAD CREDIT UNION VISITOR CENTER TBID ALARM NOV		24.99		1,673.50
				Date / Check / Amount: 2/14/2024 0018014 24.99				
3/13/2024	Actual	A/P	21024	[1014] ARROWHEAD CREDIT UNION VISITOR CENTER TBID ALARM FEB		24.99		1,698.49
				Date / Check / Amount: 3/13/2024 0018162 24.99				
4/04/2024	Actual	A/P	040224	[0467] DUSASTRE, BREANNE REIMBURSEMENT FOR PURCHASING STORAGE BINS, POWER STRIP, & OUTLET COVER FOR VISITOR CENTER.		126.25		1,824.74
				Date / Check / Amount: 4/04/2024 0018312 126.25				
4/18/2024	Actual	A/P	31024	[1014] ARROWHEAD CREDIT UNION VISITOR CENTER TBID ALARM MARCH		24.99		1,849.73
				Date / Check / Amount: 4/18/2024 0018399 24.99				
5/16/2024	Actual	A/P	41024	[1014] ARROWHEAD CREDIT UNION VISITOR CENTER TBID ALARM APRIL		24.99		1,874.72
				Date / Check / Amount: 5/16/2024 0018526 24.99				
6/20/2024	Actual	A/P	51024	[1014] ARROWHEAD CREDIT UNION VISITOR CENTER TBID ALARM MAY		24.99		1,899.71
				Date / Check / Amount: 6/20/2024 0018701 24.99				

Date	Post Type	Source	Reference	Description	Units	Debit	Credit	Balance
6/30/2024	Actual	A/P	61024	[1014] ARROWHEAD CREDIT UNION VISITOR CENTER TBID ALARM JUNE Date Check Amount 7/18/2024 0018920 24.99		24.99		1,924.70
51 10 13 6291 000 BUILDING OPERATION & MAINT Total					0.00	1,924.70	0.00	1,924.70
51 10 13 6343 000 VIDEO PRODUCTION								0.00
8/16/2023	Actual	A/P	07272023_VISIT29	[3364] BOX OF KITTENS DRONE VIDEO/PHOTOS Date Check Amount 8/16/2023 0017056 800.00		800.00		800.00
51 10 13 6343 000 VIDEO PRODUCTION Total					0.00	800.00	0.00	800.00
51 10 13 6344 000 BROADCAST MEDIA								0.00
7/19/2023	Actual	A/P	183	[3732] FUSE CONNECT, LLC. ADVERTISING SERVICES AT PALM SPRINGS INTERNATIONAL AIRPORT JULY Date Check Amount 7/19/2023 0016907 2,000.00		2,000.00		2,000.00
9/30/2023	Actual	A/P	216	[3732] FUSE CONNECT, LLC. ADVERTISING SERVICES AT PALM SPRINGS INTERNATIONAL AIRPORT FOR AUG Date Check Amount 11/21/2023 0017610 1,000.00		1,000.00		3,000.00
9/30/2023	Actual	A/P	253	[3732] FUSE CONNECT, LLC. ADVERTISING SERVICES AT PALM SPRINGS INTERNATIONAL AIRPORT FOR SEPT Date Check Amount 11/21/2023 0017610 210.00		210.00		3,210.00
9/30/2023	Actual	A/P	2101	[3632] INLAND EMPIRE TOURISM COUNCIL DISCOVER INLAND EMPIRE CO-OP MARKETING (ONE TIME 6 MONTH PROMOTION) APRIL-SEPT 2023		12,000.00		15,210.00

Date	Post Type	Source	Reference	Description	Units	Debit	Credit	Balance
				Date / Check: 11/08/2023 0017527	Amount: 12,000.00			
3/06/2024	Actual	A/P	676	[3732] FUSE CONNECT, LLC. ADVERTISING SERVICES AT PALM SPRINGS INTERNATIONAL AIRPORT MARCH		2,000.00		17,210.00
				Date / Check: 3/06/2024 0018131	Amount: 2,000.00			
4/04/2024	Actual	A/P	729	[3732] FUSE CONNECT, LLC. ADVERTISING SERVICES AT PALM SPRINGS INTERNATIONAL AIRPORT APRIL 2024		4,000.00		21,210.00
				Date / Check: 4/04/2024 0018315	Amount: 4,000.00			
5/09/2024	Actual	A/P	766	[3732] FUSE CONNECT, LLC. ADVERTISING SERVICES AT PALM SPRINGS INTERNATIONAL AIRPORT MAY 2024		2,000.00		23,210.00
				Date / Check: 5/09/2024 0018492	Amount: 2,000.00			
5/09/2024	Actual	A/P	2132	[3632] INLAND EMPIRE TOURISM COUNCIL DICOVER IE GLOBAL CO-OP MONTHLY RETAINER FEE- MAY 2024- WELCOME CAMPAIN AT ONT/SBD, CBX AND NEWSLETTER		3,000.00		26,210.00
				Date / Check: 5/09/2024 0018493	Amount: 3,000.00			
6/05/2024	Actual	A/P	825	[3732] FUSE CONNECT, LLC. ADVERTISING SERVICES AT PALM SPRINGS INTERNATIONAL AIRPORT JUNE 2024		2,000.00		28,210.00
				Date / Check: 6/05/2024 0018658	Amount: 2,000.00			
51 10 13 6344 000 BROADCAST MEDIA Total					0.00	28,210.00	0.00	28,210.00

Date	Post Type	Source	Reference	Description	Units	Debit	Credit	Balance
51 10 13 6345 000 REGINAL PRINT ADS								0.00
3/27/2024	Actual	A/P	6647	[1089] DESERT REGIONAL TOURISM AGENCY 2024-2025 29 PALMS GROUP CAMPAIGN Date: 3/27/2024 Check: 0018267 Amount: 1,500.00		1,500.00		1,500.00
6/30/2024	Actual	A/P	104185	[1014] ARROWHEAD CREDIT UNION TBID FULL PAGE ADVERTISMENT FOR JUNE'S ISSUE IN THE NATIONAL GEOGRAPHIC Date: 7/18/2024 Check: 0018920 Amount: 5,160.34		5,160.34		6,660.34
6/30/2024	Actual	A/P	104185.INTFEE	[1014] ARROWHEAD CREDIT UNION INTERNATIONAL FEE FOR TBID FULL PAGE ADVERTISMENT FOR JUNE'S ISSUE IN THE NATIONAL GEOGRAPHIC Date: 7/18/2024 Check: 0018920 Amount: 51.60		51.60		6,711.94
6/30/2024	Actual	A/P	2134	[3632] INLAND EMPIRE TOURISM COUNCIL DICOVER IE GLOBAL CO-OP MONTHLY RETAINER FEE- JUNE 2024- WELCOME CAMPAIN AT ONT/SBD, CBX AND NEWSLETTER Date: 7/02/2024 Check: 0018815 Amount: 3,000.00		3,000.00		9,711.94
51 10 13 6345 000 REGINAL PRINT ADS Total					0.00	9,711.94	0.00	9,711.94
51 10 13 6347 000 TRADE CONVENTIONS								0.00
9/27/2023	Actual	A/P	2102	[3632] INLAND EMPIRE TOURISM COUNCIL DISCOVER IE ROAD SHOW PARTICIPATION & INTERNATIONAL AIRLINE ROUNDTRIP EXCESSSIVE LUGGAGE FEE FOR BANNER		4,800.00		4,800.00

Date	Post Type	Source	Reference	Description	Units	Debit	Credit	Balance
				Date Check 9/27/2023 0017292	Amount 4,800.00			
9/27/2023	Actual	A/P	2100	[3632] INLAND EMPIRE TOURISM COUNCIL IPW 2023 SPONSORSHIP Date Check 9/27/2023 0017292	 Amount 1,700.00	1,700.00		6,500.00
10/11/2023	Actual	A/P	297691	[1014] ARROWHEAD CREDIT UNION SAN BERNARDINO COUNTY, STATE OF THE COUNTY EVENT Date Check 10/11/2023 0017356	 Amount 50.00	50.00		6,550.00
10/11/2023	Actual	A/P	297691	[1014] ARROWHEAD CREDIT UNION SAN BERNARDINO COUNTY, STATE OF THE COUNTY EVENT WAS CHARGED A SECON TIME. Date Check 10/11/2023 0017356	 Amount 50.00	50.00		6,600.00
10/11/2023	Actual	A/P	19156	[1014] ARROWHEAD CREDIT UNION SNACKS FOR FAM TOUR Date Check 10/11/2023 0017356	 Amount 45.27	45.27		6,645.27
10/11/2023	Actual	A/P	11249	[1014] ARROWHEAD CREDIT UNION DINNER FOR FAM TOUR Date Check 10/11/2023 0017356	 Amount 530.14	530.14		7,175.41
10/11/2023	Actual	A/P	91423	[1014] ARROWHEAD CREDIT UNION EMBRACING.COM Date Check 10/11/2023 0017356	 Amount 185.00	185.00		7,360.41
11/21/2023	Actual	A/P	2110	[3632] INLAND EMPIRE TOURISM COUNCIL DISCOVER INLAND EMPIRE TAIPEI SALES MISSION SPONSORSHIP		10,000.00		17,360.41

Date	Post Type	Source	Reference	Description	Units	Debit	Credit	Balance
				Date Check Amount 11/21/2023 0017613 10,000.00				
1/17/2024	Actual	A/P	31010	[1014] ARROWHEAD CREDIT UNION DISCOVER INLAND EMPIRE FAM TOUR Date Check Amount 1/17/2024 0017872 249.31		249.31		17,609.72
2/21/2024	Actual	A/P	20204	[3790] YUCCA VALLEY CHAMBER OF COMMERCE, INC. 2024 MEMBERSHIP DUES Date Check Amount 2/21/2024 0018082 115.00		115.00		17,724.72
4/17/2024	Actual	A/P	2131	[3632] INLAND EMPIRE TOURISM COUNCIL DISCOVER IE ANNUAL MEMBERSHIP RENEWAL Date Check Amount 4/17/2024 0018367 5,000.00		5,000.00		22,724.72
4/17/2024	Actual	A/P	2130	[3632] INLAND EMPIRE TOURISM COUNCIL IE TOURISM: THE REGINAL SUMMIT 2024 GOLD SPONSORSHIP AND FAM Date Check Amount 4/17/2024 0018367 10,000.00		10,000.00		32,724.72
4/18/2024	Actual	A/P	5900	[1014] ARROWHEAD CREDIT UNION REGISTRATION FOR OUTLOOK FORUM & WINTER BOARD MEETING FOR BREANNE Date Check Amount 4/18/2024 0018399 849.00		849.00		33,573.72
5/16/2024	Actual	A/P	1603436	[1014] ARROWHEAD CREDIT UNION WATERBOTTLES FOR TRADE CONVENTION GIVE AWAYS Date Check Amount 5/16/2024 0018526 500.08		500.08		34,073.80

Date	Post Type	Source	Reference	Description	Units	Debit	Credit	Balance
5/16/2024	Actual	A/P	52924	[1014] ARROWHEAD CREDIT UNION BREANNE REGISTERED FOR DESERT UNITED LUNCHEON ON 5/29/24 Date Check Amount 5/16/2024 0018526 30.00		30.00		34,103.80
5/29/2024	Actual	A/P	051524	[1387] TWENTYNINE PALMS HISTORICAL SOCIETY (0867) MEMBERSHIP RENEWAL VISIT 29 PALMS Date Check Amount 5/29/2024 0018640 35.00		35.00		34,138.80
6/20/2024	Actual	A/P	108992	[1014] ARROWHEAD CREDIT UNION ANNUAL RENEWAL OF MEMBERSHIP TO THE DARK SKY ASSOCIATION Date Check Amount 6/20/2024 0018701 100.00		100.00		34,238.80
51 10 13 6347 000 TRADE CONVENTIONS Total					0.00	34,238.80	0.00	34,238.80
51 10 13 6350 000 REPORTING AND ANALYSIS								0.00
10/11/2023	Actual	A/P	D8572FC4-0001	[1014] ARROWHEAD CREDIT UNION AIRDNA DESTINATION PACKAGE TIER 3 FOR 8/14/23-8/14/24 Date Check Amount 10/11/2023 0017356 6,000.00		6,000.00		6,000.00
51 10 13 6350 000 REPORTING AND ANALYSIS Total					0.00	6,000.00	0.00	6,000.00
51 10 13 6353 000 CONTRACT SERVICES								0.00
7/06/2023	Actual	A/P	57832	[3701] CIVITAS ADVISORS FOR PROFESSIONAL SVCS RENDERED DURING JULY 2023. Date Check Amount 7/06/2023 0016773 6,240.00		6,240.00		6,240.00
10/18/2023	Actual	A/P	1342	[3750] NEW DEAL HOSPITALITY TOURISM PANEL MODERATION		5,000.00		11,240.00

Date	Post Type	Source	Reference	Description	Units	Debit	Credit	Balance
				Date Check / 10/18/2023 0017425	Amount 5,000.00			
11/15/2023	Actual	A/P	1335	[3750] NEW DEAL HOSPITALITY TOURISM PANEL MODERATION		5,000.00		16,240.00
				Date Check / 11/15/2023 0017581	Amount 5,000.00			
51 10 13 6353 000 CONTRACT SERVICES Total					0.00	16,240.00	0.00	16,240.00
51 10 13 6356 000 INTERNET MARKETING								0.00
7/26/2023	Actual	A/P	CI_17152	[3700] SIMPLEVIEW FINISH UP WEBSITE DESIGN FOR TBID		14,449.51		14,449.51
				Date Check / 7/26/2023 0016960	Amount 14,449.51			
8/09/2023	Actual	A/P	INV360847	[3700] SIMPLEVIEW CMS LICENSING FOR AUGUST		1,950.01		16,399.52
				Date Check / 8/09/2023 0017037	Amount 1,950.01			
8/16/2023	Actual	A/P	72023	[1014] ARROWHEAD CREDIT UNION EIC CONSTANTCONTACT.COM YEAR SUBSCRIPTION		775.20		17,174.72
				Date Check / 8/16/2023 0017054	Amount 775.20			
8/16/2023	Actual	A/P	123626	[1014] ARROWHEAD CREDIT UNION GOOGLE TBID JULY		500.00		17,674.72
				Date Check / 8/16/2023 0017054	Amount 500.00			
8/16/2023	Actual	A/P	463486	[1014] ARROWHEAD CREDIT UNION GOOGLE TBID JULY		500.00		18,174.72
				Date Check / 8/16/2023 0017054	Amount 500.00			
8/16/2023	Actual	A/P	12725826	[1014] ARROWHEAD CREDIT UNION FACEBOOK / META TBID JULY		113.85		18,288.57
				Date Check / 8/16/2023 0017054	Amount 113.85			

Date	Post Type	Source	Reference	Description	Units	Debit	Credit	Balance
8/16/2023	Actual	A/P	9478	[1014] ARROWHEAD CREDIT UNION GOOGLE TBID JULY Date Check 8/16/2023 0017054	Amount 131.86	131.86		18,420.43
8/16/2023	Actual	A/P	71523	[1014] ARROWHEAD CREDIT UNION INTERNATIONAL FEE Date Check 8/16/2023 0017054	Amount 0.72	0.72		18,421.15
8/16/2023	Actual	A/P	LT-8372275	[1014] ARROWHEAD CREDIT UNION LINKTREE PRO ANNUAL RENEWAL Date Check 8/16/2023 0017054	Amount 90.00	90.00		18,511.15
9/06/2023	Actual	A/P	4411	[2395] BENCHMARK (8718) UPDATES, WEB SUPPORTS SVC, & WEBSITE MAINT. Date Check 9/06/2023 0017166	Amount 800.00	800.00		19,311.15
9/14/2023	Actual	A/P	954203	[1014] ARROWHEAD CREDIT UNION GOOGLE TBID AUG Date Check 9/14/2023 0017236	Amount 500.00	500.00		19,811.15
9/14/2023	Actual	A/P	XP2GXST8M2	[1014] ARROWHEAD CREDIT UNION FACEBOOK / META TBID AUG Date Check 9/14/2023 0017236	Amount 139.95	139.95		19,951.10
9/14/2023	Actual	A/P	AMCW3	[1014] ARROWHEAD CREDIT UNION GOOGLE TBID AUG Date Check 9/14/2023 0017236	Amount 500.00	500.00		20,451.10
9/14/2023	Actual	A/P	9478	[1014] ARROWHEAD CREDIT UNION GOOGLE TBID AUG Date Check 9/14/2023 0017236	Amount 506.24	506.24		20,957.34

Date	Post Type	Source	Reference	Description	Units	Debit	Credit	Balance
10/11/2023	Actual	A/P	INV363352	[3700] SIMPLEVIEW CMS & CRM LICENSING FOR SEPT Date / Check / Amount 10/11/2023 / 0017386 / 1,950.01		1,950.01		22,907.35
10/11/2023	Actual	A/P	100123	[1014] ARROWHEAD CREDIT UNION GOOGLE TBID AUG Date / Check / Amount 10/11/2023 / 0017356 / 309.02		309.02		23,216.37
10/11/2023	Actual	A/P	03926-77473454	[1014] ARROWHEAD CREDIT UNION CANVA PRO SUBSCRIPTION Date / Check / Amount 10/11/2023 / 0017356 / 119.99		119.99		23,336.36
10/11/2023	Actual	A/P	90923	[1014] ARROWHEAD CREDIT UNION GOOGLE TBID AUG Date / Check / Amount 10/11/2023 / 0017356 / 500.00		500.00		23,836.36
10/11/2023	Actual	A/P	INV219281904	[1014] ARROWHEAD CREDIT UNION ZOOM ANNUAL SUBSCRIPTION FOR 9/16/23-9/15/24 Date / Check / Amount 10/11/2023 / 0017356 / 149.90		149.90		23,986.26
10/11/2023	Actual	A/P	91723	[1014] ARROWHEAD CREDIT UNION GOOGLE TBID AUG Date / Check / Amount 10/11/2023 / 0017356 / 500.00		500.00		24,486.26
10/11/2023	Actual	A/P	92523	[1014] ARROWHEAD CREDIT UNION GOOGLE TBID AUG Date / Check / Amount 10/11/2023 / 0017356 / 500.00		500.00		24,986.26
10/18/2023	Actual	A/P	INV361957	[3700] SIMPLEVIEW CMS & CRM LICENSING MONTHLY FEE FOR FY 23/24 SEPT		1,950.01		26,936.27

Date	Post Type	Source	Reference	Description	Units	Debit	Credit	Balance
				Date Check 10/18/2023 0017433	Amount 1,950.01			
11/15/2023	Actual	A/P	9478	[1014] ARROWHEAD CREDIT UNION GOOGLE TBID ADS OCT Date Check 11/15/2023 0017566	 Amount 108.34	108.34		27,044.61
11/15/2023	Actual	A/P	925536	[1014] ARROWHEAD CREDIT UNION GOOGLE TBID OCT Date Check 11/15/2023 0017566	 Amount 500.00	500.00		27,544.61
12/13/2023	Actual	A/P	949598	[1014] ARROWHEAD CREDIT UNION GOOGLE TBID NOV Date Check 12/13/2023 0017707	 Amount 500.00	500.00		28,044.61
12/13/2023	Actual	A/P	INV365537	[3700] SIMPLEVIEW CMS & CRM LICENSING MONTHLY FEE FOR FY 23/24 NOV Date Check 12/13/2023 0017735	 Amount 1,950.01	1,950.01		29,994.62
12/13/2023	Actual	A/P	9478	[1014] ARROWHEAD CREDIT UNION GOOGLE TBID ADS NOV Date Check 12/13/2023 0017707	 Amount 448.39	448.39		30,443.01
12/20/2023	Actual	A/P	INV364431	[3700] SIMPLEVIEW CMS & CRM LICENSING MONTHLY FEE FOR FY 23/24 NOV Date Check 12/20/2023 0017776	 Amount 1,950.01	1,950.01		32,393.02
1/10/2024	Actual	A/P	INV367375	[3700] SIMPLEVIEW CMS & CRM LICENSING MONTHLY FEE FOR FY 23/24 JAN Date Check 1/10/2024 0017859	 Amount 1,950.01	1,950.01		34,343.03
1/17/2024	Actual	A/P	179915768	[1014] ARROWHEAD CREDIT UNION STANDARD SSL RENEWAL		199.98		34,543.01

Date	Post Type	Source	Reference	Description	Units	Debit	Credit	Balance
				Date Check Amount 1/17/2024 0017872 199.98				
1/17/2024	Actual	A/P	7270	[1014] ARROWHEAD CREDIT UNION GOOGLE TBID ADS NOV Date Check Amount 1/17/2024 0017872 338.21		338.21		34,881.22
2/14/2024	Actual	A/P	INV368796	[3700] SIMPLEVIEW CMS & CRM LICENSING MONTHLY FEE FOR FY 23/24 FEB Date Check Amount 2/14/2024 0018043 1,950.01		1,950.01		36,831.23
2/14/2024	Actual	A/P	2657683243	[1014] ARROWHEAD CREDIT UNION CREATIVE CLOUD ALL APPS SUBSCRIPTION FOR 2024 Date Check Amount 2/14/2024 0018014 659.88		659.88		37,491.11
2/14/2024	Actual	A/P	179915768	[1014] ARROWHEAD CREDIT UNION 1YR SUBSCRIPTION FOR MICROSOFT 365 EMAIL ESSENTIALS Date Check Amount 2/14/2024 0018014 23.88		23.88		37,514.99
2/14/2024	Actual	A/P	53-9478	[1014] ARROWHEAD CREDIT UNION GOOGLE TBID ADS JAN Date Check Amount 2/14/2024 0018014 406.08		406.08		37,921.07
2/21/2024	Actual	A/P	INV369383	[3700] SIMPLEVIEW DEVELOPMENT SUPPORT HOURS- CMS Date Check Amount 2/21/2024 0018071 225.00		225.00		38,146.07
3/06/2024	Actual	A/P	INV-SVUS-1000335	[3700] SIMPLEVIEW CMS & CRM LICENSING MONTHLY FEE FOR MARCH FY 23/24 Date Check Amount 3/06/2024 0018150 1,949.92		1,949.92		40,095.99

Date	Post Type	Source	Reference	Description	Units	Debit	Credit	Balance
3/13/2024	Actual	A/P	7270	[1014] ARROWHEAD CREDIT UNION GOOGLE TBID ADS FEB Date / Check / Amount 3/13/2024 0018162 452.86		452.86		40,548.85
4/04/2024	Actual	A/P	INV-SVUS-1001996	[3700] SIMPLEVIEW CMS & CRM LICENSING MONTHLY FEE FOR FY 23/24 APRIL Date / Check / Amount 4/04/2024 0018328 1,950.01		1,950.01		42,498.86
4/18/2024	Actual	A/P	53-9478	[1014] ARROWHEAD CREDIT UNION GOOGLE TBID ADS MARCH Date / Check / Amount 4/18/2024 0018399 446.08		446.08		42,944.94
5/01/2024	Actual	A/P	INV-SVUS-1002187	[3700] SIMPLEVIEW DEVELOPMENT SUPPORT HOURS- CMS Date / Check / Amount 5/01/2024 0018462 187.50		187.50		43,132.44
5/09/2024	Actual	A/P	INV-SUV-1002908	[3700] SIMPLEVIEW CMS & CRM LICENSING MONTHLY FEE FOR FY 23/24 MAY Date / Check / Amount 5/09/2024 0018510 1,950.01		1,950.01		45,082.45
5/16/2024	Actual	A/P	6/01/7270	[1014] ARROWHEAD CREDIT UNION GOOGLE TBID ADS MARCH Date / Check / Amount 5/16/2024 0018526 452.19		452.19		45,534.64
5/16/2024	Actual	A/P	1690730	[1014] ARROWHEAD CREDIT UNION QR CODE GENERATOR ANNUAL REMEWAL Date / Check / Amount 5/16/2024 0018526 161.03		161.03		45,695.67
5/16/2024	Actual	A/P	1690730	[1014] ARROWHEAD CREDIT UNION INTERNATIONAL FEE FOR THE QR-CODE GENERATOR.COM		1.61		45,697.28

Date	Post Type	Source	Reference	Description	Units	Debit	Credit	Balance
				Date Check Amount 5/16/2024 0018526 1.61				
6/05/2024	Actual	A/P	INV-SVUS-1003892	[3700] SIMPLEVIEW CMS & CRM LICENSING MONTHLY FEE FOR FY 23/24 JUNE Date Check Amount 6/05/2024 0018682 1,950.01		1,950.01		47,647.29
6/05/2024	Actual	A/P	INV-SVUS-1003204	[3700] SIMPLEVIEW DEVELOPMENT SUPPORT HOURS- CMS Date Check Amount 6/05/2024 0018682 187.50		187.50		47,834.79
6/20/2024	Actual	A/P	5942472	[1014] ARROWHEAD CREDIT UNION GOOGLE TBID THRESHOLD CHARGE FOR MAY Date Check Amount 6/20/2024 0018701 500.00		500.00		48,334.79
6/20/2024	Actual	A/P	9478.0524	[1014] ARROWHEAD CREDIT UNION GOOGLE TBID ADS MAY Date Check Amount 6/20/2024 0018701 142.43		142.43		48,477.22
6/30/2024	Actual	A/P	3-9478	[1014] ARROWHEAD CREDIT UNION GOOGLE TBID ADS JUNE Date Check Amount 7/18/2024 0018920 192.14		192.14		48,669.36
51 10 13 6356 000 INTERNET MARKETING Total					0.00	48,669.36	0.00	48,669.36
51 10 13 6371 000 COMMUNITY EVENTS EXPENSE								0.00
8/09/2023	Actual	A/P	1008	[3723] DESERT GENERAL LLC 29 PALMS BOOK FESTIVAL/SPONSORSHIP OF THE "LIVE SESSIONS PROGRAM" Date Check Amount 8/09/2023 0017016 895.00		895.00		895.00

Date	Post Type	Source	Reference	Description	Units	Debit	Credit	Balance
10/18/2023	Actual	A/P	231057	[3577] FRIENDS OF JOSHUA TREE SPONSORSHIP, CLIMB SMART 2023 Date: 10/18/2023 Check: 0017416 Amount: 500.00		500.00		1,395.00
11/15/2023	Actual	A/P	283102	[2785] COPY CENTER PLUS INC. (8893) PRINTING Date: 11/15/2023 Check: 0017571 Amount: 1.77		1.77		1,396.77
3/06/2024	Actual	A/P	INV/2024/00003	[3787] LATIMER ENTERPRISE LLC ADOBE MARA ARTS WALK SPONSORSHIP: LAST FRIDAY OF THE MONTH Date: 3/06/2024 Check: 0018133 Amount: 3,000.00		3,000.00		4,396.77
3/06/2024	Actual	A/P	032424	[3793] BENJAMIN ALLANOFF MARKETING & PRODUCING THE "STICKHENGE" PARTICIPATORY ART PROJECT ON 3/24/24 Date: 3/06/2024 Check: 0018123 Amount: 3,000.00		3,000.00		7,396.77
3/06/2024	Actual	A/P	1012	[3795] MICHAEL W. PROUD SPONSORSHIP FOR WEEKLY LIVE MUSIC PERFORMANCE AT 29 PALMS FARMERS MARKET 03/01-06/30/24 Date: 3/06/2024 Check: 0018136 Amount: 2,550.00		2,550.00		9,946.77
3/06/2024	Actual	A/P	030624	[1165] MORONGO BASIN CULTURAL ARTS COUNCIL 2024 HWY 62 OPEN STUDIO ART TOURS SPONSORSHIP Date: 3/06/2024 Check: 0018137 Amount: 2,000.00		2,000.00		11,946.77
3/20/2024	Actual	A/P	030524	[3718] WOMEN OF COLOR GLOBAL PA EQUIPMENT FOR JUNETEENTHS DAY		3,000.00		14,946.77

Date	Post Type	Source	Reference	Description	Units	Debit	Credit	Balance
				Date Check 3/20/2024 0018258	Amount 3,000.00			
3/20/2024	Actual	A/P	01003	[3801] KARYL NEWMAN EVENT TBID GRANT FOR CONJURING CATHY ALLEN 5/10-06/2/2024		11,250.00		26,196.77
				Date Check 3/20/2024 0018223	Amount 11,250.00			
4/04/2024	Actual	A/P	2024-01	[1387] TWENTYNINE PALMS HISTORICAL SOCIETY (0867) EVENT GRANT FOR THE DESERT RAT CONVENTION MAY 4TH, 2024		2,184.67		28,381.44
				Date Check 4/04/2024 0018335	Amount 2,184.67			
4/17/2024	Actual	A/P	051024	[3735] CAROLINE PARTAMIAN EVENT SPONSORSHIP FOR ALL SUMMER'S EVE DESERT RENDEZVOUS FESTIVAL AT THE PALMS ON MAY 10-11TH		3,000.00		31,381.44
				Date Check 4/17/2024 0018351	Amount 3,000.00			
4/18/2024	Actual	A/P	4394992	[1014] ARROWHEAD CREDIT UNION MOON PLEASURES-SPONSORSHIP FOR COMEDY PERFORMACE AT HI-DESERT COMETY EVENT		1,500.00		32,881.44
				Date Check 4/18/2024 0018399	Amount 1,500.00			
5/09/2024	Actual	A/P	1039	[3723] DESERT GENERAL LLC EVENT SPONSORSHIP FOR THE TWENTYNINE PALMS BOOK FESTIVAL		15,000.00		47,881.44
				Date Check 5/09/2024 0018486	Amount 15,000.00			
5/09/2024	Actual	A/P	1040	[3723] DESERT GENERAL LLC EVENT SPONSORSHIP FOR DESERT MEMORIES EXHIBITION		2,200.00		50,081.44
				Date Check 5/09/2024 0018487	Amount 2,200.00			

Date	Post Type	Source	Reference	Description	Units	Debit	Credit	Balance
5/09/2024	Actual	A/P	174	[3813] ANDREW THOMAS WOOD EVENT SPONSORSHIP FOR TO 29 AND BEYOND EVENT Date: 5/09/2024 Check: 0018475 Amount: 6,825.00		6,825.00		56,906.44
5/16/2024	Actual	A/P	07/4-6/24.01	[3816] LISA RAE BLACK EVENT GRANT SPONSORSHIP FOR FREEDOM DAZE 29 Date: 5/16/2024 Check: 0018546 Amount: 15,000.00		15,000.00		71,906.44
5/16/2024	Actual	A/P	1	[3815] CLIFFHANGER GUIDES SPONSORSHIP GRANT FOR 29 PALMS ROCK RUMBLE ROYALE Date: 5/16/2024 Check: 0018532 Amount: 15,000.00		15,000.00		86,906.44
5/16/2024	Actual	A/P	1001	[3781] GRAHAM KOLBEINS SPONSORSHIP EVENT GRANT FOR 29 QUEEN FILM FESTIVAL EVENT Date: 5/16/2024 Check: 0018542 Amount: 7,500.00		7,500.00		94,406.44
5/16/2024	Actual	A/P	050624	[3467] JOSHUA TREE MUSIC FESTIVAL LLC SPONSORSHIP FOR JOSHUA TREE MUSIC FESTIVAL Date: 5/16/2024 Check: 0018544 Amount: 750.00		750.00		95,156.44
5/29/2024	Actual	A/P	JTNPARTEXPO-24	[1140] JOSHUA TREE NATIONAL PARK COUNCIL FOR THE ARTS EVENT SPONSORSHIP FOR THE 2024 JTNP ART EXPO Date: 5/29/2024 Check: 0018627 Amount: 1,000.00		1,000.00		96,156.44
5/29/2024	Actual	A/P	100	[1165] MORONGO BASIN CULTURAL ARTS COUNCIL SPONSORSHIP FOR ART TOURS AFTER DARK A PROGRAM OF THE 2024 HWY 62 OPEN STUDIO ART TOURS Date: 5/29/2024 Check: 0018632 Amount: 3,000.00		3,000.00		99,156.44

Date	Post Type	Source	Reference	Description	Units	Debit	Credit	Balance
6/05/2024	Actual	A/P	01006	[3801] KARYL NEWMAN FINAL INSTALLMENT OF EVENT TBID GRANT FOR CONJURING CATHY ALLEN 5/10-06/2/2024- FINAL INSTALLMENT FOR PROJECT Date: 6/05/2024 Check: 0018662 Amount: 3,750.00		3,750.00		102,906.44
6/05/2024	Actual	A/P	1031	[3821] MOON PLEASURES INC EVENT SPONSORSHIP FOR THE HI-DESERT COMEDY SHOWS Date: 6/05/2024 Check: 0018665 Amount: 3,000.00		3,000.00		105,906.44
6/20/2024	Actual	A/P	001	[3827] WILD HEART ESCAPES LLC VISIT 29 EVENT SPONSORSHIP FOR THE UFO FEST SCAVENGER HUNT Date: 6/20/2024 Check: 0018745 Amount: 3,000.00		3,000.00		108,906.44
6/20/2024	Actual	A/P	042824	[1224] SKY'S THE LIMIT OBSERVATORY & NATURE CENTER SPONSORSHIP OF 9TH ANNUAL NIGHT SKY FESTIVAL ON OCT 5TH, 2024 Date: 6/20/2024 Check: 0018733 Amount: 3,000.00		3,000.00		111,906.44
51 10 13 6371 000 COMMUNITY EVENTS EXPENSE Total					0.00	111,906.44	0.00	111,906.44
51 10 13 6841 000 LEGAL SERVICES								0.00
11/08/2023	Actual	A/P	974804	[1212] RUTAN AND TUCKER TBID SEPT Date: 11/08/2023 Check: 0017546 Amount: 10,221.90		10,221.90		10,221.90
12/06/2023	Actual	A/P	977561	[1212] RUTAN AND TUCKER TBID OCT Date: 12/06/2023 Check: 0017678 Amount: 320.10		320.10		10,542.00
12/20/2023	Actual	A/P	980587	[1212] RUTAN AND TUCKER TBID NOV		126.00		10,668.00

Date	Post Type	Source	Reference	Description	Units	Debit	Credit	Balance
				Date / Check: 12/20/2023 0017774	Amount: 126.00			
5/01/2024	Actual	A/P	991274	[1212] RUTAN AND TUCKER TBID FEB		174.60		10,842.60
				Date / Check: 5/01/2024 0018460	Amount: 174.60			
6/30/2024	Actual	A/P	998927	[1212] RUTAN AND TUCKER TBID JUNE		145.50		10,988.10
				Date / Check: 7/24/2024 0018935	Amount: 145.50			
51 10 13 6841 000 LEGAL SERVICES Total					0.00	10,988.10	0.00	10,988.10
Report Total					**0.00**	**273,591.04**	**0.00**	**273,591.04**