



Mayor Mallotto
Mayor Pro Tem O'Keefe
Council Member Downs
Council Member Fromberg Edelstein
Council Member Weill

Thursday, September 3, 2026, 1:00 PM
City Council Chamber
69-825 Highway 111
Rancho Mirage, CA 92270

ATTENDANCE OPTIONS:

- **In Person:** In the Rancho Mirage City Council Chamber located at 69-825 Highway 111, Rancho Mirage, CA 92270
- **Online via Zoom:** [Click Here](#) OR access zoom.us, select "Join Meeting" from "Meet" drop down menu, and enter Webinar ID 870 0219 1641 & Passcode 830240
- **By Telephone via Zoom:** Call (888) 475-4499 (US Toll Free) and enter Webinar ID 870 0219 1641 & Passcode 830240

**REGULAR MEETING OF THE RANCHO MIRAGE CITY COUNCIL
AND COMMUNITY SERVICES DISTRICT, ENERGY AUTHORITY,
HOUSING AUTHORITY, JOINT POWERS FINANCE AUTHORITY, LIBRARY
AND OBSERVATORY, AND REDEVELOPMENT SUCCESSOR AGENCY BOARDS**

AGENDA

1. GENERAL

- 1.A. Call to Order
- 1.B. Flag Salute
- 1.C. Roll Call: Downs, Fromberg Edelstein, Weill, O'Keefe, Mallotto

2. PRESENTATIONS

- 2.A. CAL FIRE / Riverside County Fire Department Update
- 2.B. Rancho Mirage Chamber of Commerce Update
- 2.C. Proclamation Recognizing Hunger Action Month

3. COUNCIL MEMBER COMMENTS/REPORTS

4. CITY MANAGER COMMENTS/REPORTS

5. CONSENT CALENDAR (A-I)

- 5.A. Waive Full Reading of Any Ordinance Introduced or Adopted Pursuant to this Agenda

5.B. Zoning Text Amendment Case No. ZTA26-0002 – Applicant: City of Rancho Mirage. Ordinance Amending Section 17.32.040 (Preferred Locations) of Chapter 17.32 (Wireless Communication Facilities) of Title 17 (Zoning) of the Rancho Mirage Municipal Code

— RECOMMENDED ACTION: Adopt Ordinance No. 1234, 2nd Reading, 1) Finding Adoption of this Ordinance Exempt from CEQA; and 2) Amending Section 17.32.040 (Preferred Locations) of Chapter 17.32 (Wireless Communication Facilities) of Title 17 (“Zoning”) of the Rancho Mirage Municipal Code to Streamline the Entitlement Process for Wireless Communication Facilities at Designated Preferred Locations.

5.C. July 16, 2026, Regular City Council Meeting Minutes

— RECOMMENDED ACTION: Approve the July 16, 2026, Regular City Council Meeting Minutes as presented.

5.D. Final Acceptance of Improvements for Tract Map No. 33329 (Via Josefina)

— RECOMMENDED ACTION: Accept the private improvements for Tract Map No. 33329 as completed and authorize the filing of the Notice of Completion with the County Recorder’s Office.

5.E. Approval of Final Tract Map No. 38492 (Vista Del Sol)

— RECOMMENDED ACTION: Approve Final Parcel Map No. 38492 and authorize the City Manager and/or his designee to execute the Subdivision Improvement Agreement prior to issuance of grading permit.

5.F. Approval of Final Parcel Map No. 38978 (Vista Del Sol)

— RECOMMENDED ACTION: Approve Final Parcel Map No. 38978 and authorize the City Manager and/or his designee to execute the Subdivision Improvement Agreement prior to issuance of grading permit.

5.G. Quarterly Treasurer’s Report for the Quarter Ending June 30, 2026

— RECOMMENDED ACTION: Receive and File the June 30, 2026, Quarterly Treasurer’s Report.

5.H. Contracts

— RECOMMENDED ACTION: Approve the terms of the contracts as presented and authorize the City Manager to execute the subject contracts.

5.I. Demands

— RECOMMENDED ACTION: Approve the demands as presented.

6. PUBLIC HEARINGS

6.A. Vista Del Sol Street and Waterline Improvement District #31-26

— RECOMMENDED ACTION: Consider whether to proceed with formation of Vista Del Sol Street and Waterline Improvement District No. 31-26, provided a majority protest does not exist following the public hearing and ballot tabulation.

7. ACTION CALENDAR

7.A. Coachella Valley Association of Governments (CVAG) Joint Powers Agreement Amendment

— RECOMMENDED ACTION: Approve Amendment No. 1 to the Third Amendment and Restatement of the Joint Powers Agreement of the Coachella Valley Association of Governments (CVAG).

8. NON-AGENDA PUBLIC COMMENTS

An opportunity for the public to speak on issues not on the agenda for a maximum of three (3) minutes per speaker.

9. CLOSED SESSION

9.A. Closed Session Agenda

— 1) CONFERENCE WITH LEGAL COUNSEL - POTENTIAL INITIATION OF LITIGATION Pursuant to Government Code Section 54956.9(d)(4). One Potential Case

9.B. Recess to Closed Session

9.C. Reconvene Open Session

9.D. Closed Session Announcements

10. ADJOURNMENT

PUBLIC NOTICES

Livestream: This meeting may be watched live on the City's website. To access the livestream, [Click Here](#) OR access www.RanchoMirageCA.gov and click the "Meeting Agendas & Minutes" button on the home page (during the meeting).

Public Comments/Testimony: Public comments/testimony may be provided during the non-agenda public comment period and during the public comment/testimony period for each agenda item. Public comment/testimony is limited to three (3) minutes per speaker.

In Person - In-person attendees may fill out a Request to Speak slip prior to the start of the meeting and submit it to the City Clerk. Please submit a separate slip for each item on which you wish to speak. The City Clerk will call upon speakers at the appropriate time.

Online via Zoom - Those participating online via Zoom may click the "Raise Hand" button to indicate that they wish to speak. The City Clerk will indicate when each speaker may unmute themselves. Unmute by clicking the "Unmute" button.

By telephone via Zoom - Those participating by telephone via Zoom may press *9 to indicate that they wish to speak. The City Clerk will indicate when each speaker may unmute themselves. Unmute by dialing *6.

In Writing - Written comments/testimony may be submitted to the City Clerk via email to CityClerk@RanchoMirageCA.gov or mail/delivery to ATTN: City Clerk, City of Rancho Mirage, 69-825 Highway 111, Rancho Mirage, CA 92270. Please submit written public comments/testimony at least three (3) hours in advance of the meeting to ensure they may be fully considered. Submissions received during the meeting will be distributed to the legislative body(ies), and made available to the public, following the meeting.

Agenda Materials: Any staff reports for agenda items considered in open session, as well as agenda materials for open session items provided to a majority of the legislative body(ies) following distribution of the agenda, are available for inspection in the City Clerk's Office at Rancho Mirage City Hall, located at 69-825 Highway 111, Rancho Mirage, CA 92270, during normal business hours.

Americans with Disabilities Act (ADA): If you are an individual with a disability and need a reasonable modification or accommodation pursuant to the ADA, please contact the City Clerk's Office at (760) 324-4511 Ext. 488, or via e-mail to CityClerk@RanchoMirageCA.gov, prior to the meeting. Providing notice at least 48 hours in advance of the meeting is suggested, so a determination may be made as to whether the request is feasible.

Service Disruptions: In the event of a disruption in internet or telephonic services preventing public access to this meeting during open session, the meeting will be recessed for at least one hour, or until service is restored, and a good faith attempt is made to restore service. Closed Session may occur during such recess.

Declaration of Posting: I, Kristie Ramos, City Clerk of the City of Rancho Mirage, do hereby declare that the foregoing meeting agenda was posted on the City of Rancho Mirage website at www.RanchoMirageCA.gov, on the Rancho Mirage City Hall bulletin board at 69-825 Highway 111, Rancho Mirage, CA 92270, and at the Rancho Mirage Library & Observatory at 71-100 Highway 111, Rancho Mirage, CA 92270, at least 72 hours in advance of the subject meeting.

Kristie Ramos



Date Posted: August 28, 2026



City Council Staff Report

Zoning Text Amendment Case No. ZTA26-0002 – Applicant: City of Rancho Mirage. Ordinance Amending Section 17.32.040 (Preferred Locations) of Chapter 17.32 (Wireless Communication Facilities) of Title 17 (Zoning) of the Rancho Mirage Municipal Code

DATE	ITEM #
September 3, 2026	CONSENT CALENDAR - 5B.
Presented To	Presented By
Mayor and City Council	Kristie Ramos, City Clerk

RECOMMENDED ACTION

Adopt Ordinance No. 1234, 2nd Reading, 1) Finding Adoption of this Ordinance Exempt from CEQA; and 2) Amending Section 17.32.040 (Preferred Locations) of Chapter 17.32 (Wireless Communication Facilities) of Title 17 ("Zoning") of the Rancho Mirage Municipal Code to Streamline the Entitlement Process for Wireless Communication Facilities at Designated Preferred Locations.

DISCUSSION

Ordinance No. 1234 was introduced on July 16, 2026.

Attachments

[Attachment 1 - Draft Ordinance](#)

ORDINANCE NO. 1234

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF RANCHO MIRAGE, CALIFORNIA, 1) FINDING ADOPTION OF THIS ORDINANCE EXEMPT FROM CEQA; AND 2) AMENDING SECTION 17.32.040 (PREFERRED LOCATIONS) OF CHAPTER 17.32 (WIRELESS COMMUNICATION FACILITIES) OF TITLE 17 (“ZONING”) OF THE RANCHO MIRAGE MUNICIPAL CODE TO STREAMLINE THE ENTITLEMENT PROCESS FOR WIRELESS COMMUNICATION FACILITIES AT DESIGNATED PREFERRED LOCATIONS

WHEREAS, the City of Rancho Mirage (“City”) is a charter city and a municipal corporation of the State of California, and recognized as a political subdivision of State of California for certain purpose; and

WHEREAS, on March 6, 2025, the City Council received and filed the Wireless Master Plan which contains key data and recommendations on how to improve cellular coverage within the City. The City Council directed staff to initiate the necessary municipal code amendments to streamline the permitting process and to reduce barriers to entitlement for wireless communication facilities. On June 5, 2025, the City Council adopted revisions to Chapter 17.32 (Wireless Communication Facilities), updating the City’s regulations of wireless communication facilities to streamline the permitting process; and

WHEREAS, as stated in the Wireless Master Plan, “[a] key element of this strategy is the identification and pre-approval of specific locations and site configurations. By providing operators with a clear view of viable deployment options, this approach reduces uncertainty, [and] streamlines approval processes”; and

WHEREAS, the proposed ordinance is in furtherance of public interest, health, safety and welfare. Mobile connectivity has become an essential part of daily life, with individuals increasingly relying on their phones for communication, education, commerce, public safety, working, connecting with others, and access to services. The proposed amendment streamlines the entitlement process for preferred locations, further reducing significant challenges for wireless cellular coverage in the City, which may result in improved access to cellular services, improving access to emergency services and remote healthcare services, improving public safety, broadening mobile access for civic engagement and government services, supporting tourism through mobile access to information on local points of interest, and stimulating economic growth via better connectivity. As mobile services become a primary gateway to opportunity and information, ensuring equitable access to reliable coverage is a matter of public good; and

WHEREAS, the City Council finds that the adoption of this Ordinance is categorically exempt from environmental review under the California Environmental Quality Act (CEQA) pursuant to CEQA Guidelines Sections 15303 (New Construction or Conversion of Small Structures), and 15332 (In-Fill Development Project).

**NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF RANCHO MIRAGE
DOES ORDAIN AS FOLLOWS:**

Section 1. RECITALS AND EXHIBITS

That the above Recitals and attached Exhibits are true and correct and are incorporated as though fully set forth herein.

SECTION 2. EVIDENCE AND ADMINISTRATIVE RECORD

That the City Council conducted a noticed Public Hearing on [INSERT], 2026, and considered all of the evidence submitted into the administrative record for the proposed Ordinance, including, but not limited to, the following, which are all hereby incorporated herein by reference:

- (a) Rancho Mirage Municipal Code;
- (b) Rancho Mirage General Plan, any applicable specific plans, and Title 17 (Zoning) of the Rancho Mirage Municipal Code and all relevant provisions contained therein;
- (c) Wireless Master Plan, received and filed by the City Council on March 6, 2025;
- (d) Notice of Planning Commission Public Hearing scheduled for June 25, 2026, at 2:00 p.m. in the Council Chamber, located at City Hall at 69-825 Highway 111, Rancho Mirage, California;
- (e) Planning Commission Staff Report, attachments and Staff presentation for the proposed Ordinance, and all public documents, records and references related thereto submitted or provided at or prior to the June 25, 2026, Planning Commission Public Hearing;
- (f) Testimony and/or comments from all persons that were provided in written format or correspondence, at, or prior to, the June 25, 2026, Planning Commission Public Hearing;
- (g) Notice of City Council Public Hearing scheduled for July 16, 2026, at 1:00 p.m. in the Council Chamber, located at City Hall at 69-825 Highway 111, Rancho Mirage, California;
- (h) City Council Staff Report, attachments and Staff presentation for the proposed Ordinance, and all public documents, records and references related thereto submitted or provided at or prior to the July 16, 2026, City Council Public Hearing; and
- (i) Testimony and/or comments from all persons that were provided in written format or correspondence, at, or prior to, the July 16, 2026, City Council Public Hearing.

Section 3. FINDINGS

That the City Council finds that all proposed zoning text amendments herein are consistent with the General plan upon consideration of all of its aspects, including without limitation that the proposed amendments further the objectives and policies of the General Plan and do not obstruct their attainment. The City Council further finds that the City's low population density, limited vertical assets, and surrounding mountains present significant barriers to reliable service. The proposed amendment is in furtherance of public interest, health, safety and welfare. Mobile connectivity has become an essential part of daily life, with individuals increasingly relying on their phones for communication, education, commerce, public safety, working, connecting with others, and access to services. The proposed amendment streamlines the entitlement process for preferred locations, further reducing significant challenges for wireless cellular coverage in the City, which may result in improved access to cellular services, improving access to emergency services and remote healthcare services, improving public safety, broadening mobile access for civic engagement and government services, supporting tourism through mobile access to information on local points of interest, and stimulating economic growth via better connectivity. As mobile services become a primary gateway to opportunity and information, ensuring equitable access to reliable coverage is a matter of public good.

Section 4. AMENDING SECTION 17.32.040 (PREFERRED LOCATIONS) OF CHAPTER 17.32 (WIRELESS COMMUNICATION FACILITIES) OF TITLE 17 ("ZONING") OF THE RANCHO MIRAGE MUNICIPAL CODE

That Section 17.32.040 (Preferred Locations) of Chapter 17.32 (Wireless Communication Facilities) of Title 17 ("Zoning") of the City of Rancho Mirage Municipal Code, is hereby **amended** as set forth in more below:

§ 17.32.040. Preferred locations.

Wireless communications facilities are encouraged to be located in commercial and public/semi- public zoning districts whenever feasible. Applicants are encouraged to site facilities on existing commercial buildings. Co-location is encouraged.

- A. In the instance where a facility is proposed within 100 feet of residential zoning or child day care centers, the applicant shall submit a narrative description of alternative sites considered, if any, and include specific reasons why these alternative sites were not chosen. Drawings shall include the location of all schools, child day care centers, hospitals, and residential dwellings within 100 feet of the antenna array.
- B. **Notwithstanding Section 17.32.060 (Reviewing authority), preferred sites will be required to process a Minor Conditional Use Permit and/or Minor Modification, subject only to the Director's review authority, for a monopole up to eighty-one feet in height and accommodating up to three (3) wireless carriers, provided the facility substantially conforms to City Council-approved designs on file with the Planning Department and the approval standards set**

forth in Section 17.32.050 (Approval standards). The Director may refer an application to the Planning Commission if the Director determines that the application presents unique impacts, including but not limited to substantial design deviations, aesthetics, visual or noise impacts, presents a land use issue not addressed by the development standards of this chapter, involves significant deviation in technologies with characteristics not contemplated by the enacting ordinance, as may be amended from time to time, or requires interpretation of conflicting provisions of this code.

- 1. Monopalm designs approved by City Council are intended to depict representative examples of acceptable monopalm designs, provided for illustrative purposes only and not intended to establish mandatory development standards. Alternative monopalm designs may be approved by reviewing authority, provided it substantially conforms to the overall design intent and aesthetic objectives of this chapter.**

- C. For purposes of this section, “preferred sites” shall mean any site(s) designated as preferred sites via ordinance of the City Council.**

Section 5. MONOPALM DESIGNS ADOPTED

In accordance with Section 17.32.040(B), the City hereby adopts typical monopalm designs, as set forth in more detail on Exhibit “B”, attached hereto and incorporated herein by this reference.

Section 6. ENVIRONMENTAL REVIEW

That the City Council finds that the adoption of this Ordinance is categorically exempt from environmental review under the California Environmental Quality Act (CEQA) pursuant to CEQA Guidelines sections 15303 (New Construction or Conversion of Small Structures), and 15332 (In-Fill Development Project) because it may result in construction and location of limited numbers of new, small facilities or structures, installation of small new equipment and facilities in small structures, or the conversion of existing small structures from one use to another where only minor modifications are made in the exterior of the structure and none of the application exceptions under CEQA Guidelines section 15300.2 (a-f) apply; and this approval is consistent with the applicable general plan designation and all applicable general plan policies as well as with applicable zoning designation and regulations, and any development would occur within city limits on a project site of no more than five acres substantially surrounded by urban uses, the project sites have no value, as habitat for endangered, rare or threatened species, approval of this action would not result in any significant effects relating to traffic, noise, air quality, or water quality, and the sites can be adequately served by all required utilities and public services. Moreover, the preferred locations are not considered environmentally sensitive. The proposed facilities would not involve the use of significant amounts of hazardous substances, as they will consist of standard communications equipment that are regulated by federal and State agencies, including the Federal Communications Commission (FCC). Sufficient setback distancing and screening will be reviewed at the staff level with a Minor Conditional Use Permit and/or Minor Modification, which will

minimize the visual impacts to surrounding properties. All public utilities and services will be available to the identified locations. No special circumstances exist that would create a reasonable possibility that establishing a wireless communication facility at the preferred sites will have a significant effect on the environment. Based on the proposed design, locations, and standard conditions of approval, wireless communication facilities are small structures with many locations surrounded by developed areas. Therefore, there is no expected significant effect on the environment, and the Ordinance is exempt from CEQA, and no further environmental review is required.

Section 7. CITY ATTORNEY REVIEW

That the City Attorney prepared and framed this Ordinance pursuant to Section 1.04.010 of the Municipal Code and finds that the City Council has the authority to adopt this Ordinance, that the Ordinance is constitutionally valid and that the Ordinance is consistent with the general powers and purposes of the City as set forth in Section 1.04.031 of the Rancho Mirage Municipal Code.

Section 8. SEVERABILITY

That the City Council declares that, should any provision, section, paragraph, sentence or word of this Ordinance be rendered or declared invalid by any final court action in a court of competent jurisdiction or by reason of any preemptive legislation, the remaining provisions, sections, paragraphs, sentences or words of this Ordinance as hereby adopted shall remain in full force and effect.

Section 9. REPEAL OF CONFLICTING PROVISIONS

That all the provisions of the Rancho Mirage Municipal Code as heretofore adopted by the City that are in conflict with the provisions of this Ordinance are hereby repealed.

Section 10. AMENDING OF BAIL SCHEDULE

That the City Attorney's Office is hereby directed to determine whether this Ordinance necessitates amendment of the City's Bail Schedule and to cause such necessary amendments to be made and filed with the local branches of the Superior Court of the County of Riverside.

Section 11. EFFECTIVE DATE

That this Ordinance shall take effect thirty (30) days after its second reading.

Section 12. CERTIFICATION

That the City Clerk shall certify to the passage of this Ordinance, and cause it to be published as required by law.

The foregoing Ordinance was approved and adopted at a meeting of the City Council held on _____, 2026, by the following vote:

Ayes:

Noes:

Abstain:

Absent:

CITY OF RANCHO MIRAGE

Lynn Mallotto, Mayor

ATTEST:

Kristie Ramos, City Clerk

APPROVED AS TO FORM:

Colin Kirkpatrick, City Attorney

EXHIBIT "A"

PREFERRED LOCATIONS DESCRIPTION & DEPICTION

(SEE ATTACHED)

Preferred Locations

Assessor Parcel Numbers: 689-030-001, 689-030-013, 689-030-012, 689-030-017, 689-100-049, 689-100-040, 685-090-014, 685-010-011, 690-182-016, 690-182-017, 674-600-008, 674-600-006, 674-600-004, 674-600-007, 674-600-005, 674-600-003, 674-600-002, 674-600-020, 689-180-012, 689-160-029, 689-160-021, 689-190-022, 689-210-002, 684-660-086, 684-660-088, 684-660-084, 684-660-087, 684-660-085, 684-660-083, 684-181-036, 684-181-032, 684-181-012, 684-150-031, 684-150-016, 684-150-018, 684-130-023, 684-130-032, 684-130-024, 684-182-002, 684-182-003, 684-182-004, 684-182-005, 684-182-006, 684-182-011, 684-182-010, 684-182-008, 684-182-007, 684-181-010, 684-181-009, 684-240-005, 684-240-006, 684-240-008, 684-240-019, 684-160-036, 684-171-024, 684-171-029, 684-171-030, 684-171-025, 684-172-008, 684-172-007, 673-250-022, 673-250-021, & 676-220-016.

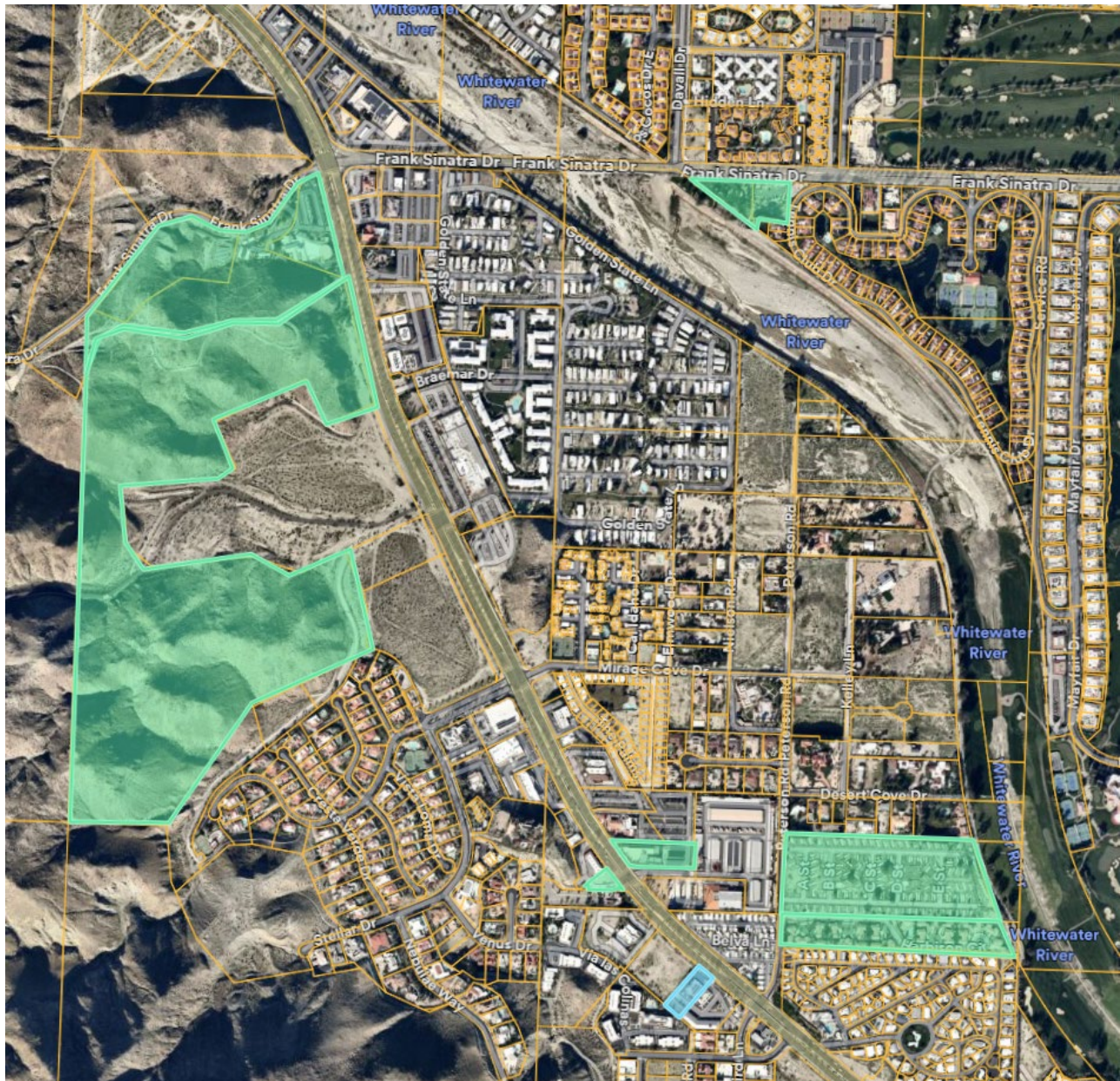
Map – The map identifies the Assessor Parcel Number listed. Properties identified in blue are privately owned and those in green are City/Rancho Mirage Housing Authority owned.



Preferred Locations



Preferred Locations



Preferred Locations



Preferred Locations

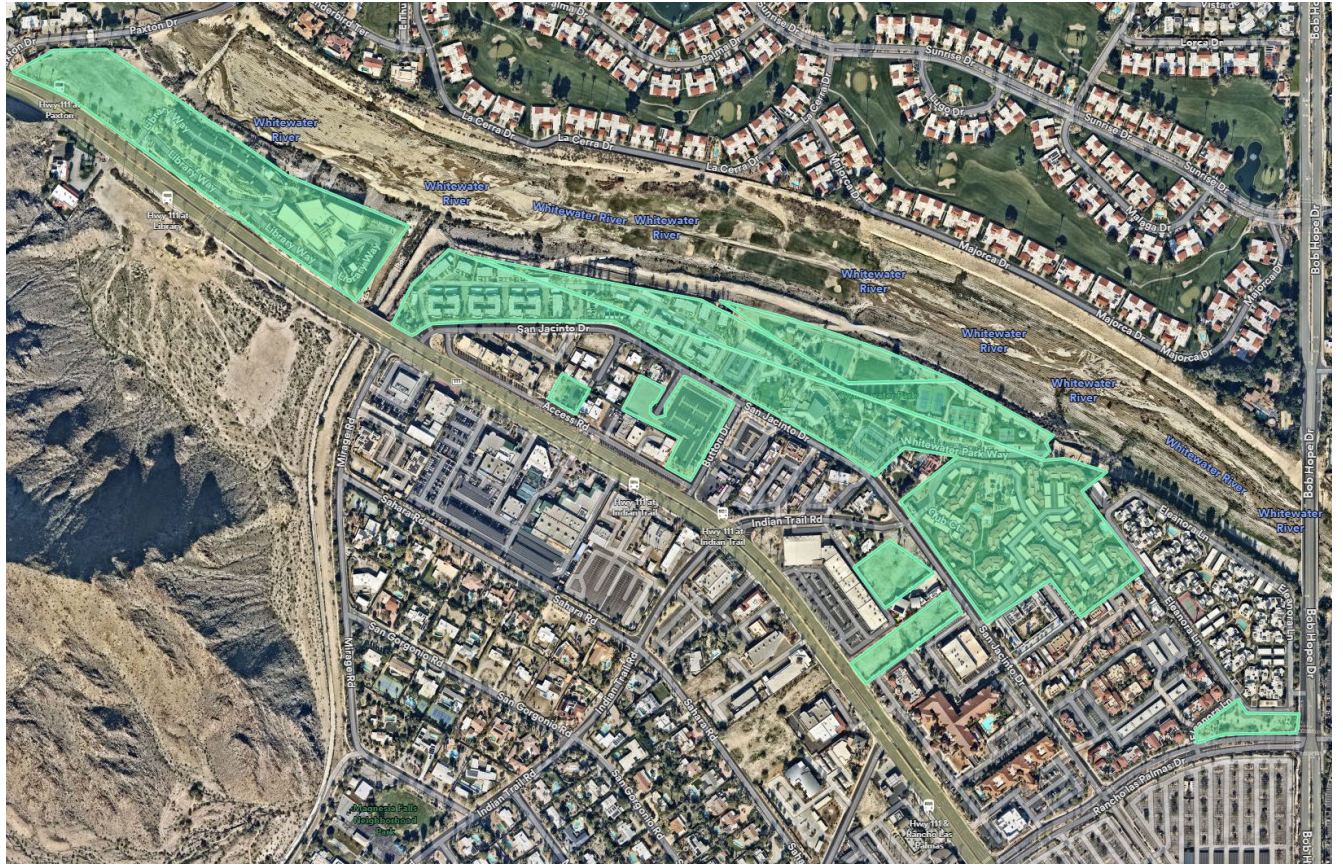


EXHIBIT "B"

MONOPALM DESIGNS

(SEE ATTACHED)



SHEET INDEX	
PF1	PRODUCT INFORMATION & NOTES
PF2	POLE ELEVATION
PF3	DETAILS
PF4	DETAILS



PROJECT INFORMATION

DATE: May 15, 2024

CUSTOMER: LARSON VALMONT
PRODUCT: 70'-0" MONOPOLE
SITE ID:
LOCATION:

LATITUDE:
LONGITUDE:

DESIGN CRITERION:

2018 IBC, 108 MPH BASIC WIND SPEED, TIA-222-H, EXPOSURE C, TOPOGRAPHIC CATEGORY 1, RISK CATEGORY II, GROUND ELEVATION 581'

POLE SPECIFICATIONS

Section Shape	18-SIDED Tapered					
Pipe/Taper	0.283 IN/FT					
Pole Material	A572-65 (65 KSI)					
Base Plate	ASTM A572 GR50					
Anchor Bolts	2.25"Ø X 84" ASTM A615 GR 75 - DRILLED PIER 2.25"Ø X 72" ASTM A615 GR 75 - MAT					
Pole Section	Length (ft.)	Weight (kips)	Tkns. (in.)	Lap Splice (in.)	Diameter Top (in.)	Bot (in.)
L1	43.00	2.631	0.219	53.64	20.000	32.169
L2	30.47	3.544	0.312	--	30.466	39.089

Base Plate 0.919 2.25 52"Ø w/ 29.5"Ø ID

TABLE INDICATES RAW STEEL WEIGHTS. FINAL GALVANIZED WEIGHTS SHALL BE APPROXIMATELY 22% GREATER.

EARTHQUAKE DESIGN DATA

IMPORTANCE FACTOR (1): 1
OCCUPANCY CATEGORY: II

S_s = 0.051 S_{0s} = 0.054
S₁ = 0.021 S₀₁ = 0.034

SEISMIC DESIGN CATEGORY: A
SITE CLASS: D
SEISMIC RESPONSE COEFFICIENT: 0.014
DESIGN BASE SHEAR: 41.255
RESPONSE MODIFICATION FACTOR (R): 1.50

ANALYSIS PROCEDURE USED EQUIVALENT LATERAL FORCE PROCEDURE

DESIGN LOADS (Unfactored Base Wind Reactions)

Moment = 1987.303 Ft-Kips
Shear = 41.255 Kips
Axial = 27.479 Kips

DEFLECTIONS

60 MPH Wind			108 MPH Wind		
Elev. (ft.)	Lateral (in.)	Sway (°)	Lateral (in.)	Sway (°)	
Top	9.636	1.087	34.939	3.947	

APPURTENANCES

Elevation (ft.)	(Qty)	Description
70'	(1)	4' Lightning Rod
60' - 70'	(65)	(20) 7' , (20) 9', (25) 10' Palm Fronds
30.5' - 60.5'	(1)	12' Dia. x 30' Tall Frond Skirt
65'	(1)	EPA Load - 278sq.ft
50'	(1)	EPA Load - 278sq.ft
35'	(1)	EPA Load - 208sq.ft
26'	(1)	Ice Shield
20'	(1)	MW Dish

GENERAL NOTES:

- ALL STEEL SHALL MEET THE REQUIREMENTS OF THE "STANDARD SPECIFICATIONS FOR STRUCTURAL STEEL" ASTM A36, UNLESS OTHERWISE NOTED ON THE STRUCTURAL PLANS OR BELOW.
- ALL ROUND STEEL PIPE SHALL MEET THE REQUIREMENTS OF API-5LX GR. 42 (42 KSI YIELD POINT MATERIAL).
- ALL TUBE STEEL (SQUARE OR RETANGULAR) SHALL MEET THE REQUIREMENTS OF ASTM A500 GRADE B (46 KSI YIELD POINT MATERIAL),
- ALL POLYGON FORMED STEEL SHAFTS SHALL MEET THE REQUIREMENTS OF ASTM A572 GRADE 65 (65 KSI YIELD POINT MATERIAL).
- ALL WELDED CONNECTIONS SHALL CONFORM TO THE LATEST VERSION OF THE AMERICAN WELDING SOCIETY AWS 01.1 CODE. ALL WELD ELECTRODES OR WIRE SHALL AT A MINIMUM CONFORM TO E70 ELECTRODES (70 KSI YIELD).
- ALL STEEL SHAPES AND PLATES SHALL BE HOT-DIPPED GALVANIZED ACCORDING TO ASTM A123. ALL STEEL NUTS AND BOLTS AND ASSOCIATED HARDWARE SHALL BE HOT-DIPPED ACCORDING TO ASTM A153.
- WIND TESTING OF PINE TREE BRANCHES HAS BEEN COMPLETED BY THE SUPPLIER OF THE BRANCHES, LARSON. LARSON HAS VERIFIED THE STRENGTH OF THE BRANCHES THROUGH FULL SCALE WIND TESTING. THE WIND AREA USED IN THE CALCULATIONS IS BASED ON THE WIND TEST DATA. THE CALCULATION ACCOUNT FOR PINE TREE BRANCHES ATTACHED AT THE TOP OF THE MONOPOLE. ISE INC. HAS REVIEWED AND APPROVED THE WIND TEST METHODS.
- THE MAIN MONOPOLE STRUCTURE SHALL BE FABRICATED BY A JURISDICTION CERTIFIED FABRICATOR OF CONVENTIONAL STEEL STRUCTURES.
- SPECIAL INSPECTION SHALL BE PERFORMED ACCORDING TO SECTION 1704 OF THE 2018 IBC REFER TO TABLE "SUMMARY OF SPECIAL INSPECTION" ON THIS SHEET.
- IT IS THE CONTRACTORS SOLE RESPONSIBILITY TO NOTIFY THE SPECIAL INSPECTOR OR INSPECTION AGENCY (OR THE INSPECTING GEOTECHNICAL ENGINEER) AT LEAST ONE WORKING DAY PRIOR TO PERFORMING ANY WORK THAT REQUIRES SPECIAL INSPECTION. PER THE 2018 IBC ANY WORK THAT REQUIRES SPECIAL INSPECTION THAT IS INSTALLED OR COVERED WITHOUT THE APPROVAL OF THE SPECIAL INSPECTION IS SUBJECT TO REMOVAL.
- THE LIST OF SPECIAL INSPECTIONS IS IN ADDITION TO INSPECTIONS REQUIRED BY SECTION 110 OF THE 2018 IBC. SPECIAL INSPECTION IS NOT A SUBSTITUTION FOR INSPECTION BY A CITY INSPECTOR.
- THE SPECIAL INSPECTOR SHALL BE APPROVED BY THE LOCAL JURISDICTION TO PERFORM THE TYPES OF INSPECTION REQUIRED.
- CONTINUOUS INSPECTION IS ALWAYS REQUIRED DURING THE PERFORMANCE OF THE WORK UNLESS OTHERWISE SPECIFIED.
- ANY SUPPORT SERVICE PERFORMED BY THE ENGINEER OF RECORD DURING CONSTRUCTION SHALL BE DISTINGUISHED FROM CONTINUOUS AND DETAILED INSPECTION SERVICES, WHICH ARE FURNISHED BY OTHERS. THESE SUPPORT SERVICES PERFORMED BY THE ENGINEER OF RECORD ARE ONLY FOR THE PURPOSE OF ASSISTING IN THE QUALITY CONTROL AND IN ACHIEVING CONFORMANCE WITH THE CONTRACT DOCUMENTS. THIS SUPPORT DOES NOT GUARANTEE THE CONTRACTOR'S PERFORMANCE AND SHALL NOT BE CONSTRUED AS SUPERVISION OF CONSTRUCTION.
- THE ANTENNA MOUNT SHALL BE FABRICATED BY LARSON VALMONT, LLC. OR AN APPROVED FABRICATOR OF CONVENTIONAL STEEL STRUCTURES.

FOUNDATION NOTES:

- THE GEOTECHNICAL ENGINEER (OR THE APPROPRIATE INSPECTOR) SHALL INSPECT THE EXCAVATION PRIOR TO PLACING REINFORCING STEEL OR FORMS. THE GEOTECHNICAL ENGINEER (OR INSPECTOR) SHALL PROVIDE A NOTICE OF INSPECTION FOR THE BUILDING INSPECTOR FOR REVIEW AND RECORDS PURPOSE.
- THE CONTRACTOR SHALL DETERMINE THE MEANS AND METHODS TO SUPPORT THE EXCAVATION DURING CONSTRUCTION. REFER TO THE GEOTECHNICAL REPORT FOR RECOMMENDATIONS.
- THE CONTRACTOR SHALL READ THE GEOTECHNICAL REPORT AND SHALL CONSULT THE GEOTECHNICAL ENGINEER AS NECESSARY PRIOR TO CONSTRUCTION.
- FOUNDATION DESIGN PER GEOTECHNICAL INVESTIGATION REPORT:
- ALL FOUNDATION CONCRETE SHALL HAVE A MINIMUM COMPRESSIVE STRENGTH F_c= 4000 PSI AT 28 DAYS. CONCRETE MIX SHALL BE DESIGNED BY AN APPROVED LABORATORY. CONCRETE SHALL HAVE A MAXIMUM WATER/CEMENT RATIO OF 0.45. ALL CONCRETE CONSTRUCTION SHALL BE IN ACCORDANCE WITH ACI 318. "THE BUILDING CODE REQUIREMENTS FOR REINFORCED CONCRETE", LATEST EDITION. CEMENT SHALL BE TYPE II, CONFORMING TO ASTM C-150. ALL AGGREGATE USED IN THE CONCRETE SHALL CONFORM TO ASTM C-33. MAXIMUM AGGREGATE SIZE TO BE 1 1/2". SLUMP 4" - 8".
- CAISSON FOUNDATION INSTALLATION SHALL BE IN ACCORDANCE WITH ACI 336, "STANDARD SPECIFICATIONS FOR THE CONSTRUCTION OF DRILLED PIERS", LATEST EDITION. MAT/PIER FOUNDATION INSTALLATION SHALL BE IN ACCORDANCE WITH ACI 318 LATEST EDITION. CONCRETE CYLINDERS SHALL BE MADE AND TESTED. A MINIMUM OF ONE (1) SET SHALL BE TAKEN FROM CONCRETE IN FOUNDATION. EACH SET SHALL CONSIST OF FOUR (4) CYLINDERS. ONE SHALL BE TESTED AT (7) DAYS, TWO SHALL BE TESTED AT TWENTY EIGHT (28) DAYS AND THE LAST CYLINDER SHALL BE A HOLD. ALL CYLINDERS SHALL BE TAKEN, PREPARED AND TESTED BY A TESTING LAB IN ACCORDANCE WITH ASTM STANDARDS C172, C31 AND C39.
- ALL REINFORCING STEEL SHALL CONFORM TO ASTM A615. VERTICAL BARS SHALL BE GRADE 60, AND TIES OR STIRRUPS SHALL BE A MINIMUM OF GRADE 40. THE PLACEMENT OF ALL REINFORCEMENT SHALL CONFORM TO ACI 315, "MANUAL OF STANDARD PRACTICE FOR DETAILING REINFORCED CONCRETE STRUCTURES", LATEST EDITION, UNLESS OTHERWISE DETAILED ON THIS SHEET.
- ESTIMATED CONCRETE VOLUME =

MAT+PIER : 46.32 CYD
PIER : 19.80 CYD
- THE FOUNDATION HAS BEEN DESIGNED TO RESIST THE FOLLOWING FACTORED LOADS: MOMENT = 2031.895 FT-KIPS
SHEAR = 41.255 KIPS
AXIAL = 32.975 KIPS
- SPECIAL INSPECTION REQUIRED PER TABLE
- "SUMMARY OF SPECIAL INSPECTION"

ERECTION NOTES:

- ALL ANTENNA COAXIAL CABLES SHALL BE RUN INSIDE THE MONOPOLE SHAFT.
- THE CONTRACTOR SHALL INSTALL THE ANTENNA AND MOUNT AS REQUIRED BY THE OWNER.
- ALL ANCHOR BOLT NUTS SHALL BE TIGHTENED TO AISC SNUG TIGHT REQUIREMENTS. THE SNUG TIGHT CONDITION IS DEFINED AS THE TIGHTNESS THAT EXISTS WHEN ALL PLIES IN A JOINT ARE IN FIRM CONTACT. THIS MAY BE ATTAINED BY A FEW IMPACTS OF AN IMPACT WRENCH OR THE FULL EFFORT OF A MAN USING AN ORDINARY SPUD WRENCH.
- ALL GALVANIZED SURFACES THAT ARE DAMAGED BY ABRASIONS, CUTS, DRILLING OR FIELD WELDING DURING SHIPPING OR ERECTION SHALL BE TOUCHED UP WITH TWO COATS OF A COLD GALVANIZING COMPOUND MEETING THE REQUIREMENTS OF ASTM A780.
- THE ANCHOR BOLT TEMPLATES AND BASE PLATE WILL TYPICALLY HAVE AN AZIMUTH WELDED OR A NOTCH INDICATING THE CORRECT ORIENTATION OF THE ANCHOR BOLTS. THIS IS NECESSARY TO PROPERLY ORIENT THE MONOPOLE EXIT PORTS.
- SLIP JOINT IS A FRICTION CONNECTION THAT WILL TRANSFER DESIGN FORCES WHEN THE SPECIFIED OVERLAP IS ACHIEVED. ASSEMBLY CONTRACTOR SHALL BE EXPERIENCED AND FAMILIAR WITH TAPERED POLE ASSEMBLY. CONTRACTOR SHALL CONSPICUOUSLY MARK THE LOWER POLE SECTION FOR THE MAXIMUM, DESIGN, AND MINIMUM OVERLAP DISTANCES. CONTRACTOR SHALL SLIDE SECTIONS TOGETHER AND APPLY FORCES THROUGH JACKING OR END RAM TO ACHIEVE THE DESIGN OVERLAP.
- ALL SLIP SPLICES SHALL BE JACKED TO WITHIN THE SLIP SPLICE DESIGN CRITERIA AS SHOWN ON THESE DRAWINGS. IF THE DESIGN SPLICE CANNOT BE ATTAINED ISE INC. SHALL BE CONTACTED.
- ALL A36 THREADED ROD AND U-BOLTS SHALL BE TIGHTENED TO AISC SNUG REQUIREMENTS. THE SNUG TIGHT CONDITION IS DEFINED AS THE TIGHTNESS THAT EXIST WHEN ALL PLIES IN A JOINT ARE IN FIRM CONTACT. THIS MAY BE ATTAINED BY A FEW IMPACTS OF AN IMPACT WRENCH OR THE FULL EFFORT OF A MAN USING AN ORDINARY SPUD WRENCH. A36 NUTS AND BOLTS TIGHTENING DO NOT REQUIRE SPECIAL INSPECTION.
- ANTENNA MOUNT SHALL NOT BE USED AS A CLIMBING DEVICE. WORKERS SHALL ALWAYS TIE OFF TO A SPECIFIED CLIMBING POINT.

SUMMARY OF SPECIAL INSPECTIONS

NO.	DESCRIPTION OF TYPE OF INSPECTION REQUIRED, LOCATION, REMARKS, ETC	CONTINUOUS / PERIODIC
1).	FOUNDATION CONSTRUCTION:	
A.	- GEOTECHNICAL ENGINEER OF RECORD MAY SERVE AS THE SPECIAL INSPECTOR FOR THE FOUNDATION CONSTRUCTION.	
B.	- SHALL VERIFY THE DIAMETER, DEPTH AND QUALITY OF EXCAVATION PRIOR TO THE CONCRETE PLACEMENT.	PERIODIC
C.	- SHALL VERIFY THE ON SITE SOILS ARE AS DETERMINED IN THE SOILS REPORT.	PERIODIC
2).	CAST IN PLACE CONCRETE (FOUNDATION):	
A.	- REINFORCING CAGE SHALL BE INSPECTED TO ENSURE THAT THE PROPER GEOMETRY, SIZE, LENGTH, QUANTITY AND GRADE MATERIAL ARE USED.	PERIODIC
B.	- ALL CONCRETE SHALL BE AS SPECIFIED BY ACI-318, LATEST EDITION TO ENSURE THE COMPRESSIVE STRENGTH IS ATTAINED AS DESCRIBED IN THE FOUNDATION NOTES.	
C.	- CONTINUOUS INSPECTION IS REQUIRED DURING THE CONCRETE PLACEMENT.	CONTINUOUS
3).	ANCHOR BOLTS INSTALLED IN CONCRETE:	
	- PLACEMENT SHALL BE ORIENTED ON PROPER BOLT CIRCLE AS SHOWN ON THE STRUCTURAL PLANS, WITH TOP AND BOTTOM TEMPLATES INSTALLED.	PERIODIC
	- SHALL BE PLUMB.	PERIODIC
	- SHALL HAVE A MINIMUM EMBEDMENT IN FOUNDATION PER FOUNDATION DETAIL	PERIODIC
	- SHALL BE TIGHTENED TO SNUG TIGHT CONDITION PER AISC STEEL MANUAL OF STEEL CONSTRUCTION.	PERIODIC

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PROGRESS LOG

0 / 05/14/24 / ISSUED TO CLIENT

P8

SHEET NUMBER

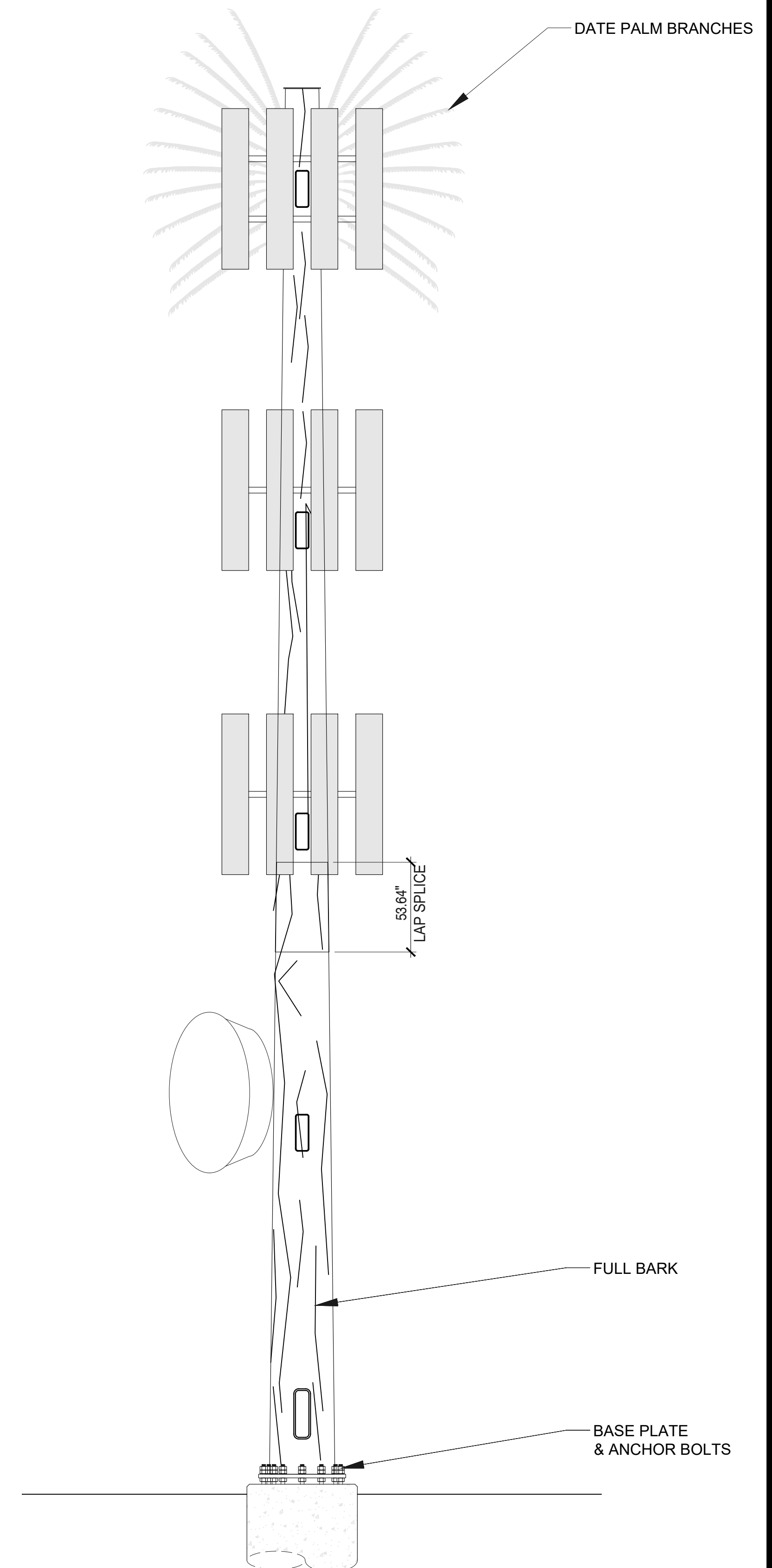
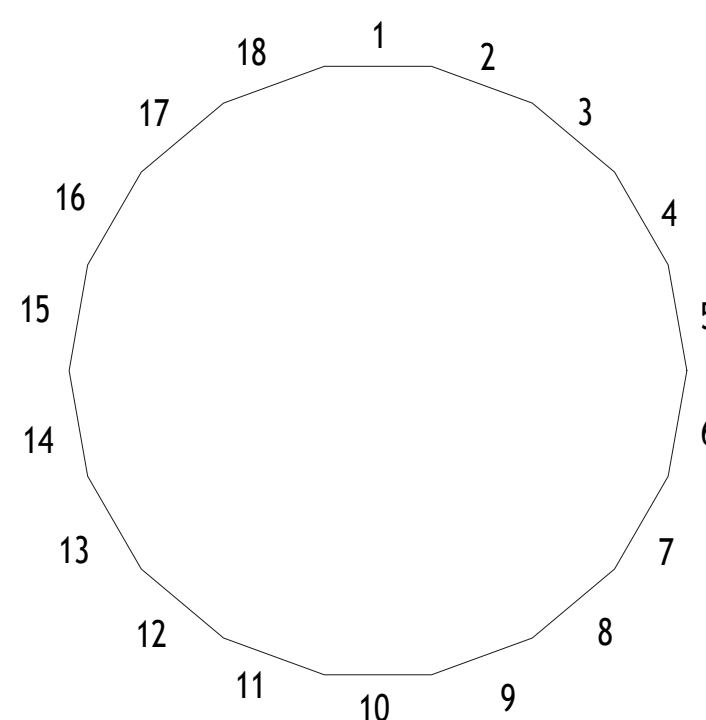
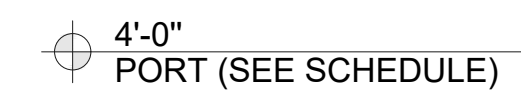
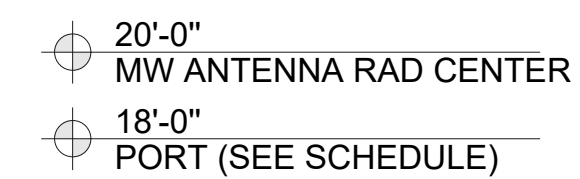
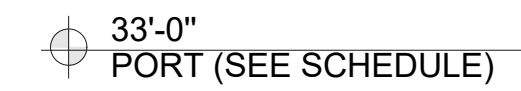
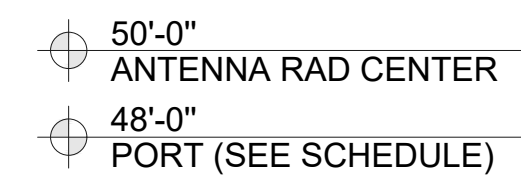
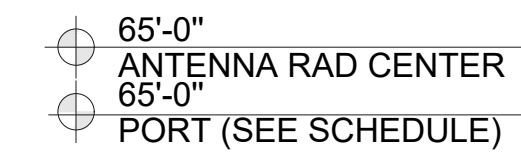
PF1

PROGRESS

0

DRAWING DATE

May 15, 2024



NOTES:

1. BRANCHES SHOWN FOR ILLUSTRATION PURPOSE ONLY
2. HANDHOLES NOT SHOWN AT TRUE ORIENTATION. REFER TO SCHEDULE

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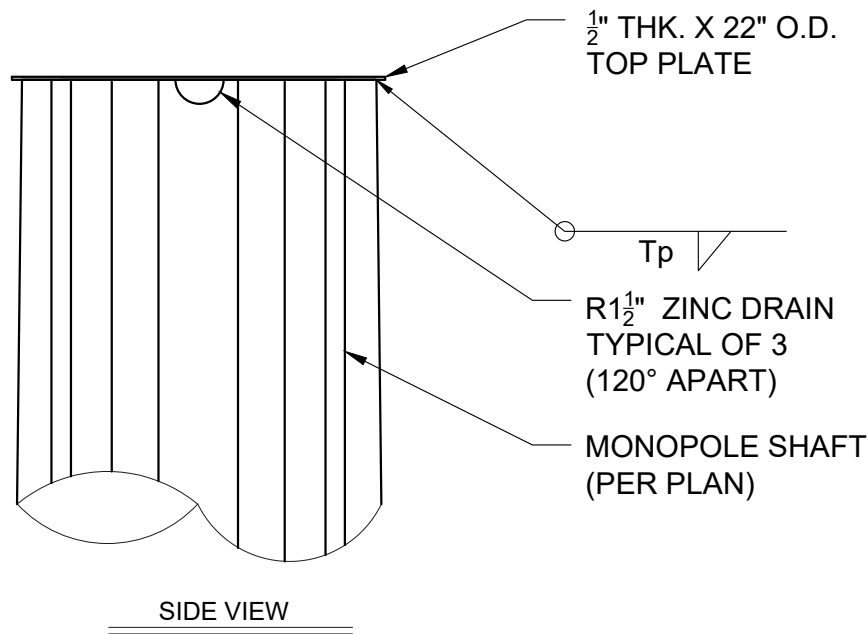
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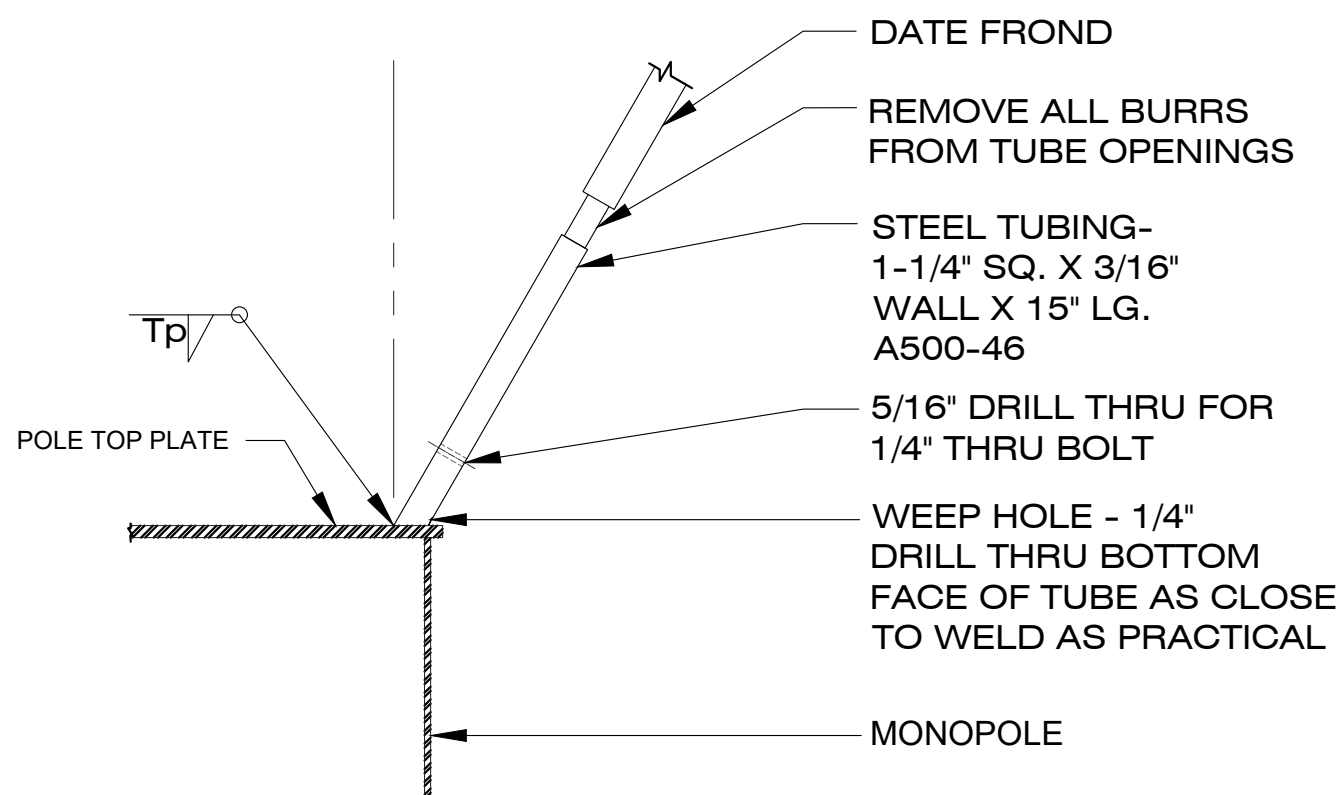
DRAWING DATE
May 15, 2024

SCALE:
N.T.S



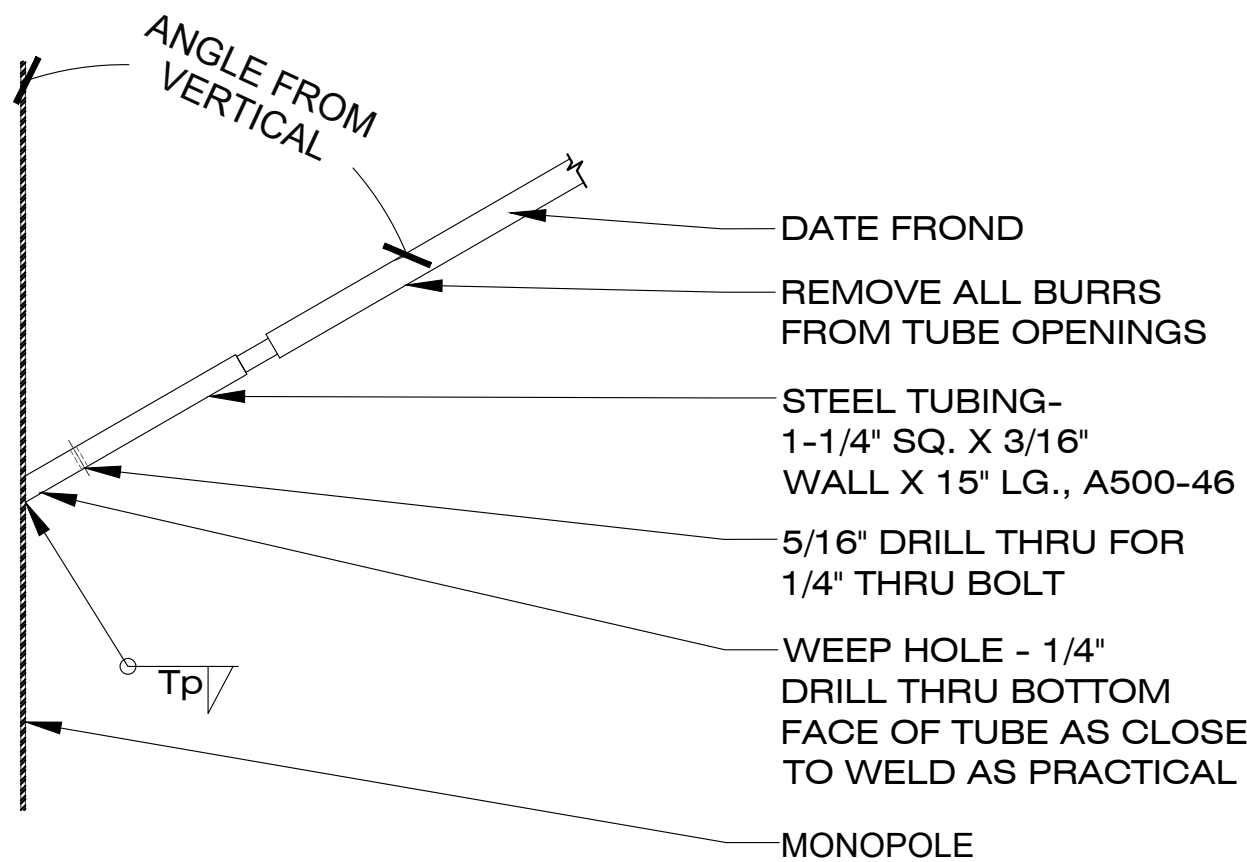
6 POLE TOP DETAIL

SCALE:
N.T.S.



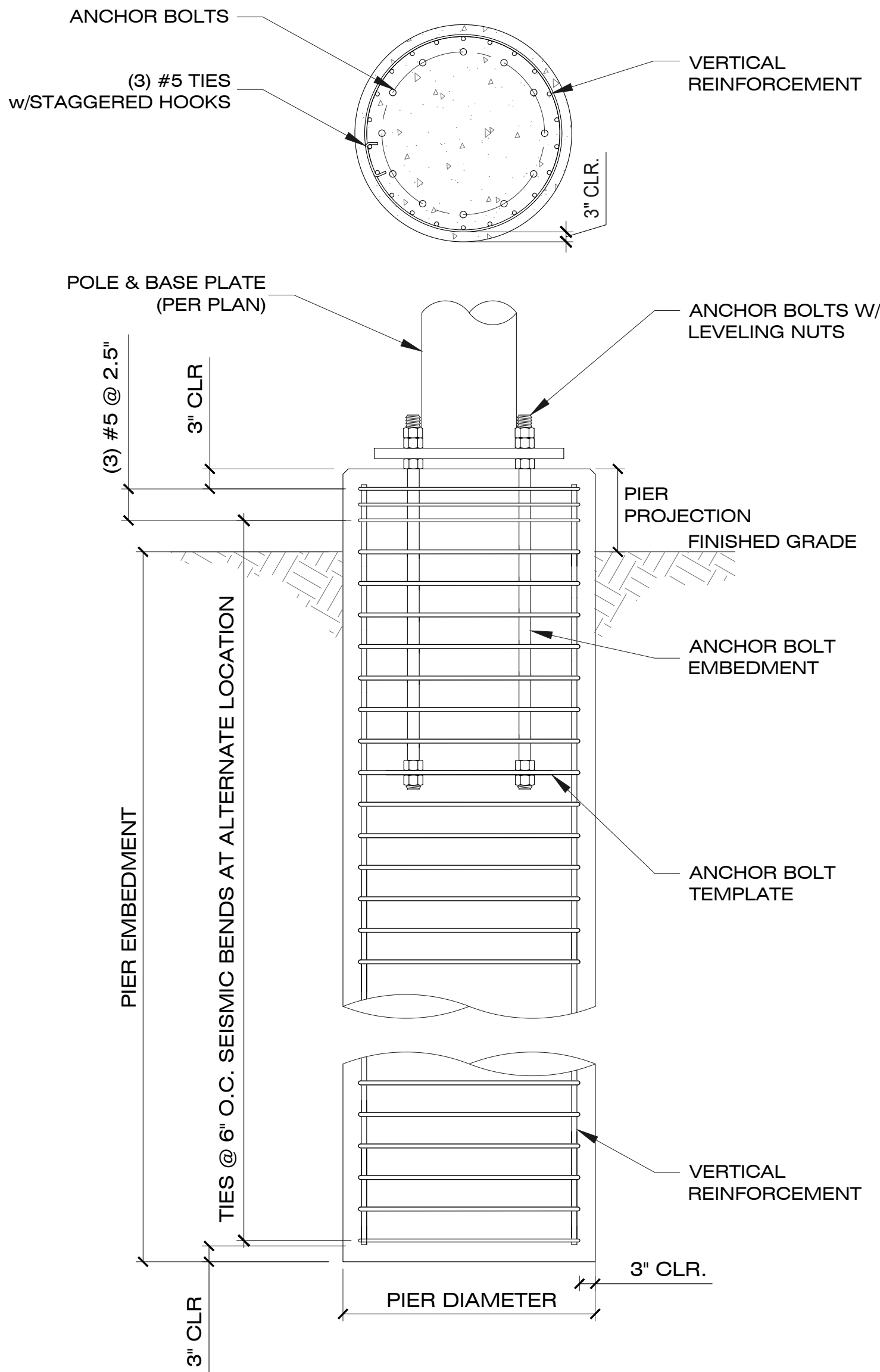
7 TYPICAL FROND SLEEVE ATTACHMENT (TOP OF POLE)

SCALE:
N.T.S.



8 TYPICAL FROND SLEEVE ATTACHMENT (SIDE OF POLE)

SCALE:
N.T.S.



FOUNDATION INFORMATION					
PIER DIAMETER (FT)	PIER EMBEDMENT (FT)	PIER PROJECTION (IN)	VERTICAL REINFORCEMENT	TIES	ANCHOR BOLT EMBEDMENT (IN)
5.5	22	6	(22) #10	#5	72

4 DRILLED PIER FOUNDATION

SCALE:
N.T.S.

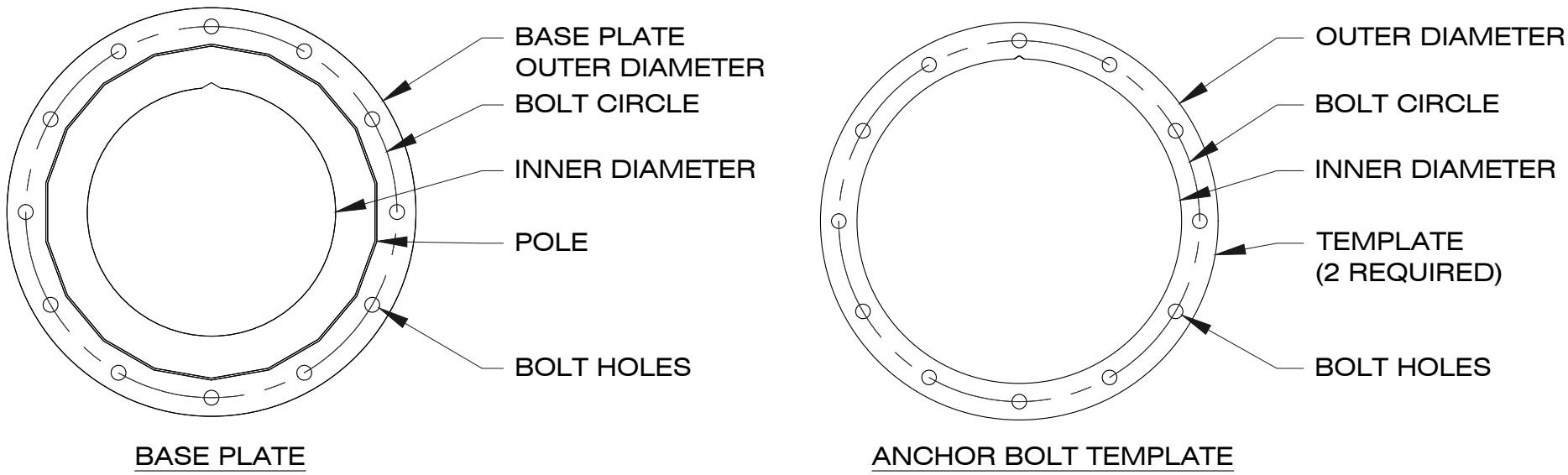


PLATE	GRADE	THICKNESS (IN)	OUTER DIAMETER (IN)	INNER DIAMETER (IN)	BOLT CIRCLE (IN)	BOLT HOLE DIAMETER (IN)
BASE PLATE	A572 GR50	2.25	52	29.5	46	2.625
ANCHOR BOLT TEMPLATE	A36	0.5	51	41	46	2.375

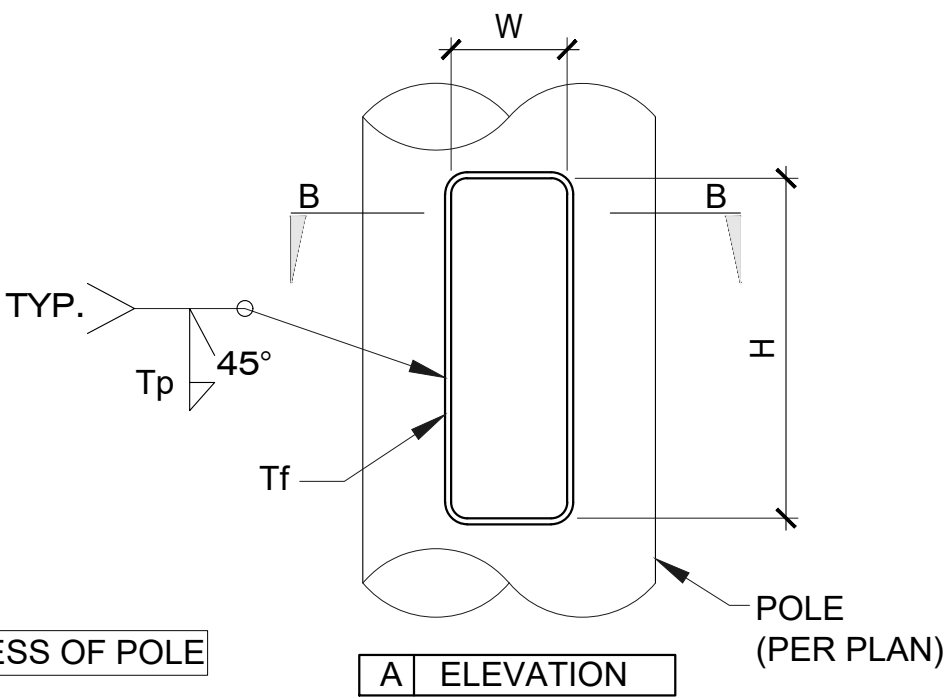
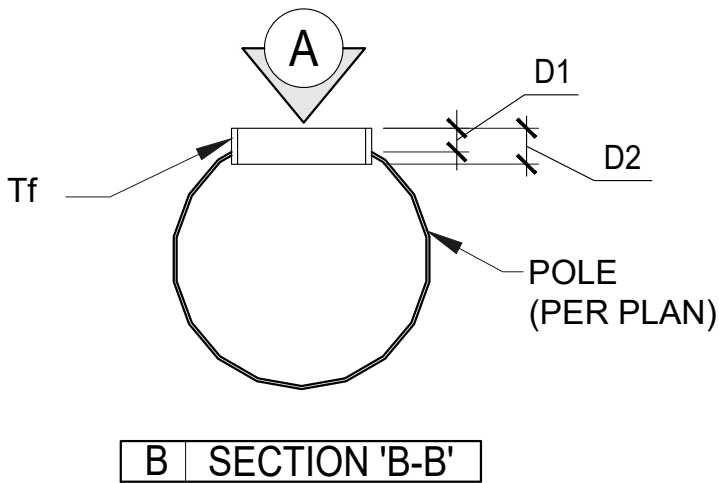
BOLT	GRADE	NO. OF BOLTS	BOLT DIAMETER (IN)	TOTAL LENGTH (IN)	EMBEDMENT (IN)
ANCHOR BOLTS - PIER	A615 GR 75	12	2.25	84	72
ANCHOR BOLTS - MAT	A615 GR 75	12	2.25	72	60

5 BASE PLATE AND ANCHOR BOLTS

SCALE:
N.T.S.

COAX HAND/ACCESS HOLE SCHEDULE

ELEV (AFG)	QTY	W (IN)	H (IN)	AZIMUTH	D1 (IN)	D2 (IN)	Tf (IN)
65'-0"	3	8	22	0°, 120°, 240°	1 1/2	2 1/2	1/2"
48'-0"	3	8	22	0°, 120°, 240°	1 1/2	2 1/2	1/2"
33'-0"	3	8	22	0°, 120°, 240°	1 1/2	2 1/2	1/2"
18'-0"	1	6	18	90°	1 1/2	2 1/2	1/2"
4'-0"	2	10	30	0°, 180°	2 1/2	4 1/2	3/4"

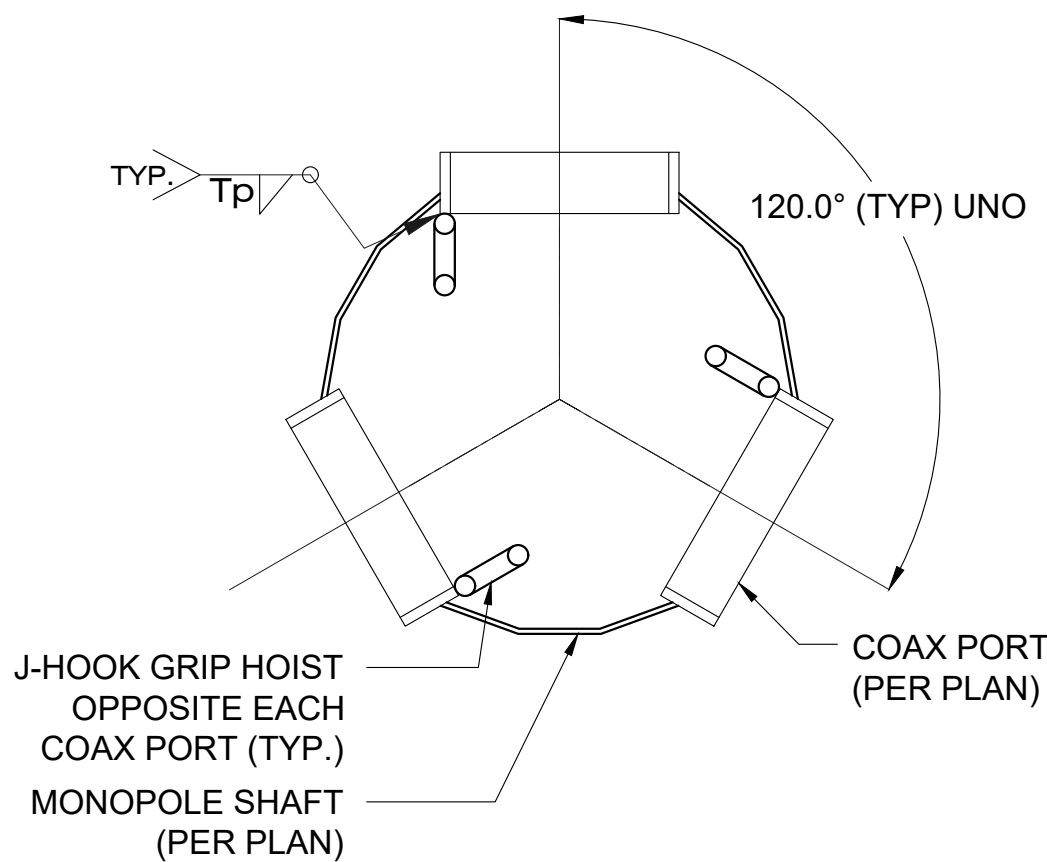


Tp = THICKNESS OF POLE

Tf = THICKNESS OF FLANGE

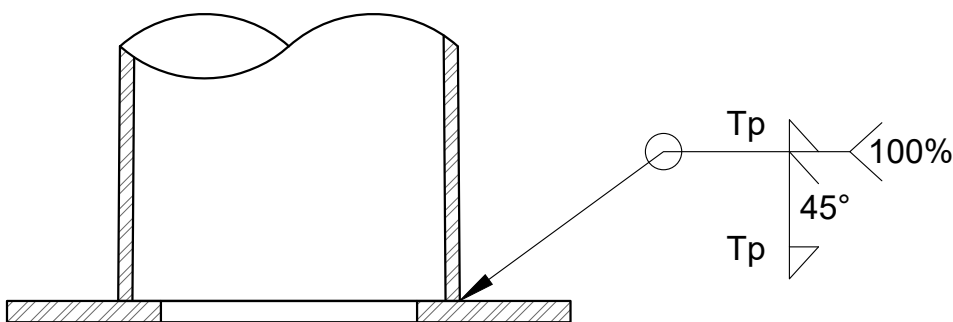
1 COAX HAND HOLES DETAILS

SCALE:
N.T.S.



2 J-HOOK INSIDE POLE AT COAX PORTS

SCALE:
N.T.S.



3 POLE/BASE PLATE CONNECTION

SCALE:
N.T.S.

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SHEET NUMBER PROGRESS

PF3

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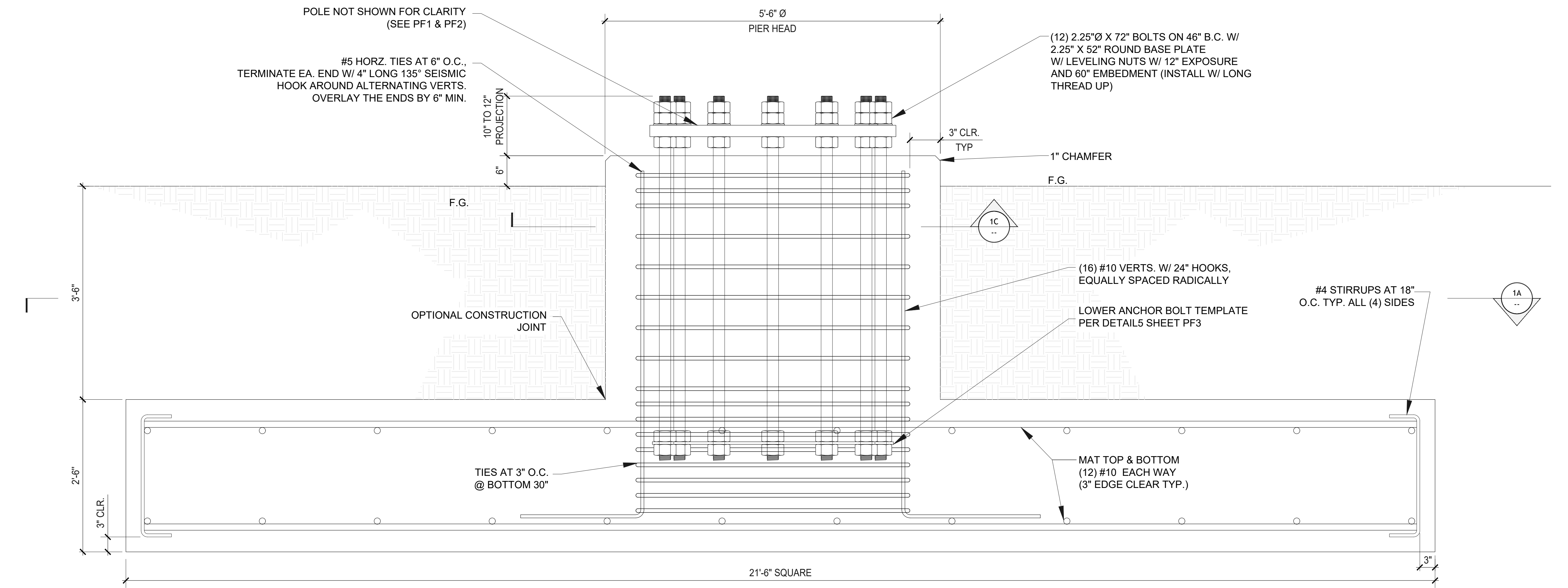
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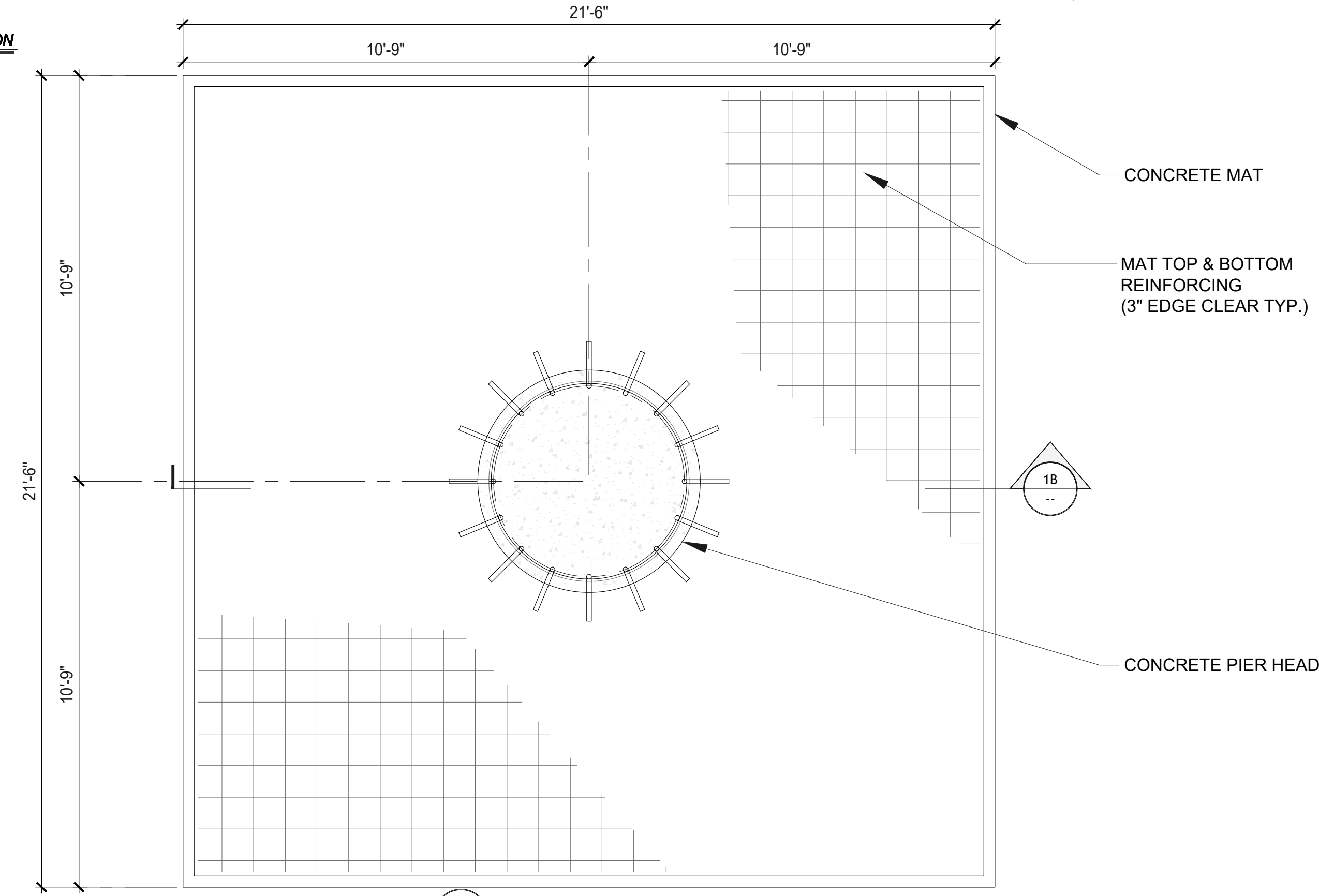
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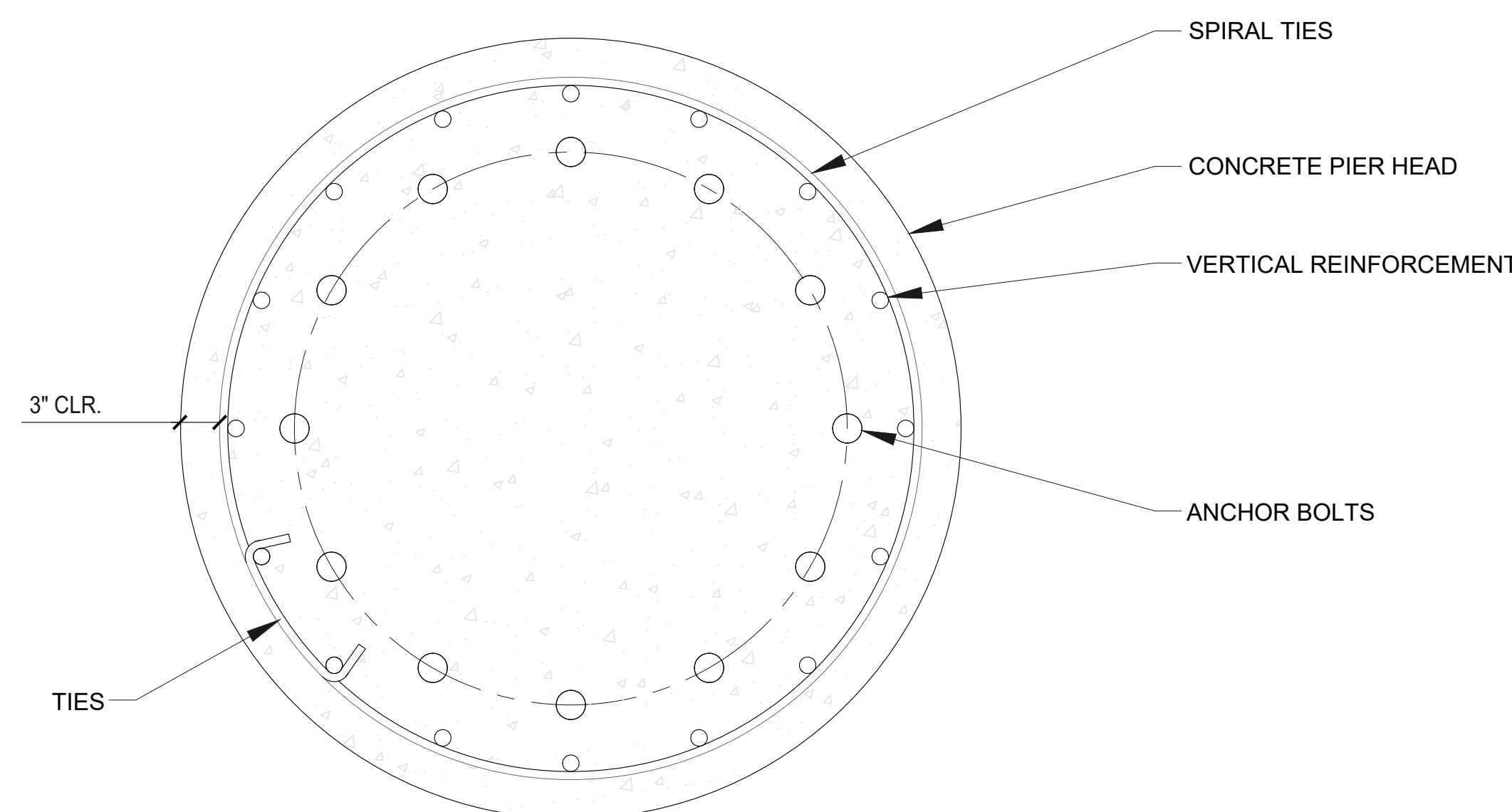
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1B MAT FOUNDATION SECTION



1A PLAN VIEW



1C PIER SECTION



PROJECT DATA

75'-0" TALL (TOP OF STEEL)
81'-0" TALL (TOP OF STRUCTURE/DATE PALM FRONDS)
MONOPALM

SHEET INDEX

T-1	PROJECT INFORMATION
GN-1	NOTES & SPECIFICATIONS
S-1	ELEVATION
S-2.0	BASEPLATE & TOP CAP DETAILS
S-2.1	PORT DETAILS
S-3	FOUNDATION

ALTHOUGH RARE, VIBRATIONS SEVERE ENOUGH TO CAUSE DAMAGE CAN OCCASIONALLY OCCUR IN STRUCTURES OF ALL TYPES. BECAUSE THEY ARE INFLUENCED BY MANY INTERACTING VARIABLES, VIBRATIONS ARE GENERALLY UNPREDICTABLE. THE USER'S MAINTENANCE PROGRAM SHOULD INCLUDE OBSERVATION FOR EXCESSIVE VIBRATION AND EXAMINATION FOR ANY STRUCTURAL DAMAGE OR BOLT LOOSENING. THE VALMONT WARRANTY SPECIFICALLY EXCLUDES FATIGUE FAILURE OR SIMILAR PHENOMENA RESULTING FROM INDUCED VIBRATION, HARMONIC OSCILLATION OR RESONANCE ASSOCIATED WITH MOVEMENT OF AIR CURRENTS AROUND THE PRODUCT.

CONTACT INFORMATION

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valmont TELECOM Larson®
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PHONE: (520) 294-3900
FAX: (520) 741-3486

DESIGNED BY:	JSL
DRAWN BY:	PSW
CHECKED BY:	AAS

REV	DATE	DESCRIPTION	BY
A	5-28-25	PRELIMINARY	PSW
0	6-11-25	FINAL	PSW

SHEET TITLE
PROJECT INFORMATION

SHEET NUMBER
T-1

GENERAL DESIGN NOTES:

STRUCTURAL DESIGN IS BASED ON THE 2022 CALIFORNIA BUILDING CODE AND THE TIA-222-H STANDARD

DESIGN LOADS:

WIND: WIND SPEED = 96 MPH (3-SEC GUST) PER THE ASCE 7-16 STANDARD
RISK CATEGORY / STRUCTURE CLASS: II
EXPOSURE: C
TOPOGRAPHIC CATEGORY: 1
CREST HEIGHT: 0 FT
ELEVATION: 1468.7 FT ABOVE SEA LEVEL

ICE: NONE PER THE TIA-222-H STANDARD

SEISMIC:

IMPORTANCE FACTOR: 1.00
RISK CATEGORY / STRUCTURE CLASS: II
MAPPED SPECTRAL RESPONSE ACCELERATIONS:
S_s = 1.392g, S₁ = 0.515g
SITE CLASS: C
SPECTRAL RESPONSE COEFFICIENTS:
S_{DS} = 1.114g, S_{D1} = 0.510g
SEISMIC DESIGN CATEGORY: D
BASIC SEISMIC-FORCE-RESISTING-SYSTEM:
TELECOMMUNICATION TOWER: STEEL POLE
SEISMIC RESPONSE COEFFICIENT, Cs: 0.201
SEISMIC BASE SHEAR, Vs: 2.901 K
RESPONSE MODIFICATION FACTOR, R: 1.5
ANALYSIS PROCEDURE: EQUIVALENT LATERAL FORCE

STRUCTURAL STEEL:

- POLYGONAL MONOPOLE SHAFT STEEL SHALL CONFORM w/ ASTM A572 GR. 65, U.N.O.
- STEEL FOR BASEPLATES UP TO 2" THICK SHALL CONFORM W/ ASTM A572 GR. 55. STEEL FOR BASEPLATES OVER 2" THICK SHALL CONFORM W/ ASTM A572 GR. 50.
- ALL STEEL PIPE SHALL CONFORM w/ ASTM A53 GR. B (35 KSI), U.N.O.
- ALL STEEL RECTANGULAR TUBES (HSS) SHALL CONFORM w/ ASTM A500 GR. B (46 KSI), U.N.O.
- REINFORCED PORT STEEL SHALL CONFORM w/ ASTM A572 GR. 65, U.N.O.
- ALL OTHER STEEL SHAPES & PLATES SHALL CONFORM w/ ASTM A36, U.N.O.
- ALL BOLTS FOR STEEL-TO-STEEL CONNECTIONS SHALL CONFORM w/ ASTM F3125 GR. A325, U.N.O.
- ALL ANCHOR BOLTS SHALL CONFORM w/ ASTM A615 GR. 75, U.N.O.
- ALL WELDING SHALL BE PERFORMED BY CERTIFIED WELDERS IN ACCORDANCE w/ THE LATEST VERSION OF THE AMERICAN WELDING SOCIETY AWS D1.1. STEEL WELDS SHALL BE BY E70XX LOW HYDROGEN ELECTRODES, U.N.O.
- ALL STEEL SURFACES SHALL BE GALVANIZED IN ACCORDANCE w/ ASTM A123 AND ASTM F2329 STANDARDS.
- ALL BOLTED CONNECTIONS SHALL BE TIGHTENED PER THE "TURN-OF-NUT" METHOD AS DEFINED BY AISC.

BASE DESIGN REACTIONS:

MOMENT, M = 1094 K-FT (1.0 WIND)
SHEAR, V = 17 K (1.0 WIND)
AXIAL, P = 17 K (1.2 DEAD)

SPECIAL INSPECTIONS:

- STEEL FABRICATION SHALL BE DONE ON THE PREMISES OF A FABRICATOR REGISTERED AND APPROVED AS REQUIRED BY THE BUILDING OFFICIAL TO PERFORM SUCH WORK WITHOUT SPECIAL INSPECTION. ALTERNATIVELY, SPECIAL INSPECTION OF MATERIALS, WELDING, AND FABRICATION PROCEDURES SHALL BE REQUIRED FOR FABRICATION BY AN UNAPPROVED FABRICATOR.
- NO FIELD WELDING SHALL BE PERMITTED
- THE FOLLOWING SPECIAL INSPECTIONS SHALL BE REQUIRED PER CHAPTER 17 OF THE BUILDING CODE:
 - PERIODIC SPECIAL INSPECTION OF HIGH-STRENGTH BOLTING (WHEN APPLICABLE)
 - PERIODIC SPECIAL INSPECTION OF PLACEMENT OF REINFORCING STEEL
 - CONTINUOUS SPECIAL INSPECTION OF ANCHOR BOLTS PRIOR TO AND DURING CONCRETE PLACEMENT
 - CONTINUOUS SPECIAL INSPECTION OF CONCRETE PLACEMENT
 - CONTINUOUS SPECIAL INSPECTION OF DRILLING OPERATIONS FOR PIER FOUNDATIONS
 - CONTINUOUS SPECIAL INSPECTION TO VERIFY LOCATION, PLUMBNESS, DIAMETER, AND LENGTH OF PIER FOUNDATIONS
- SPECIAL INSPECTION IS NOT REQUIRED FOR WORK OF A MINOR NATURE OR AS WARRANTED BY CONDITIONS IN THE JURISDICTION AS APPROVED BY THE BUILDING OFFICIAL. THUS, SPECIAL INSPECTION ITEMS ABOVE MAY BE WAIVED AS DEEMED APPROPRIATE BY THE BUILDING OFFICIAL.

STRUCTURAL OBSERVATION:

NO STRUCTURAL OBSERVATION IS REQUIRED.

DISCLAIMERS:

- ALL STRUCTURAL COMPONENTS TO BE CONNECTED TOGETHER SHALL BE COMPLETELY FIT UP ON THE GROUND OR OTHERWISE VERIFIED FOR COMPATIBILITY PRIOR TO LIFTING ANY COMPONENT INTO PLACE. REPAIRS REQUIRED DUE TO FIT-UP OR CONNECTION COMPATIBILITY PROBLEMS AFTER PARTIAL ERECTION ARE THE FINANCIAL RESPONSIBILITY OF THE CONTRACTOR.
- WHERE EFFECTIVE PROJECTED AREAS (EPA) ARE USED, IT IS THE RESPONSIBILITY OF OTHERS TO VERIFY INSTALLED EQUIPMENT DOES NOT EXCEED LISTED EPA.

NOTES & SPECIFICATIONS



MANUFACTURER:

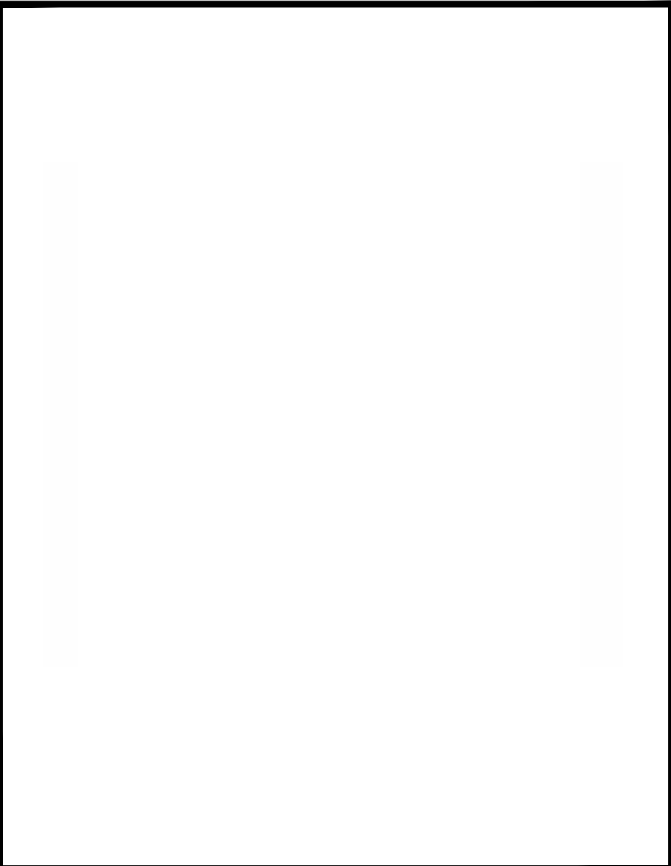


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SHEET TITLE
NOTES &
SPECIFICATIONS

SHEET NUMBER
GN-1

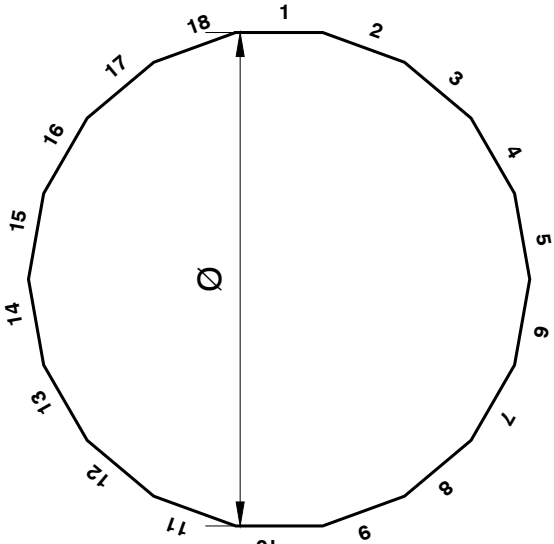
DESIGN LOADING		
ELEVATION	QTY	APPURTENANCE
66'-0" TO 81'-0"	65	7' TO 10' DATE PALM FRONDS
71'-0"	N/A	225 SQ. FT./3,375 LBS EPA
61'-0"	N/A	175 SQ. FT./2,625 LBS EPA

APPURTENANCES

SCALE:
NTS

1

MONOPOLE SECTION CHART						
SECTION	LENGTH	TOP Ø	BOTTOM Ø	THICKNESS	SLIP SPlice LENGTH	WEIGHT
1	30.00'	20.0000"	26.8919"	0.2500"	4.5'	2004 LBS
2	30.00'	25.3581"	32.2500"	0.2500"	5.5'	2313 LBS
3	24.00'	30.4865"	36.0000"	0.28125"	---	3402 LBS



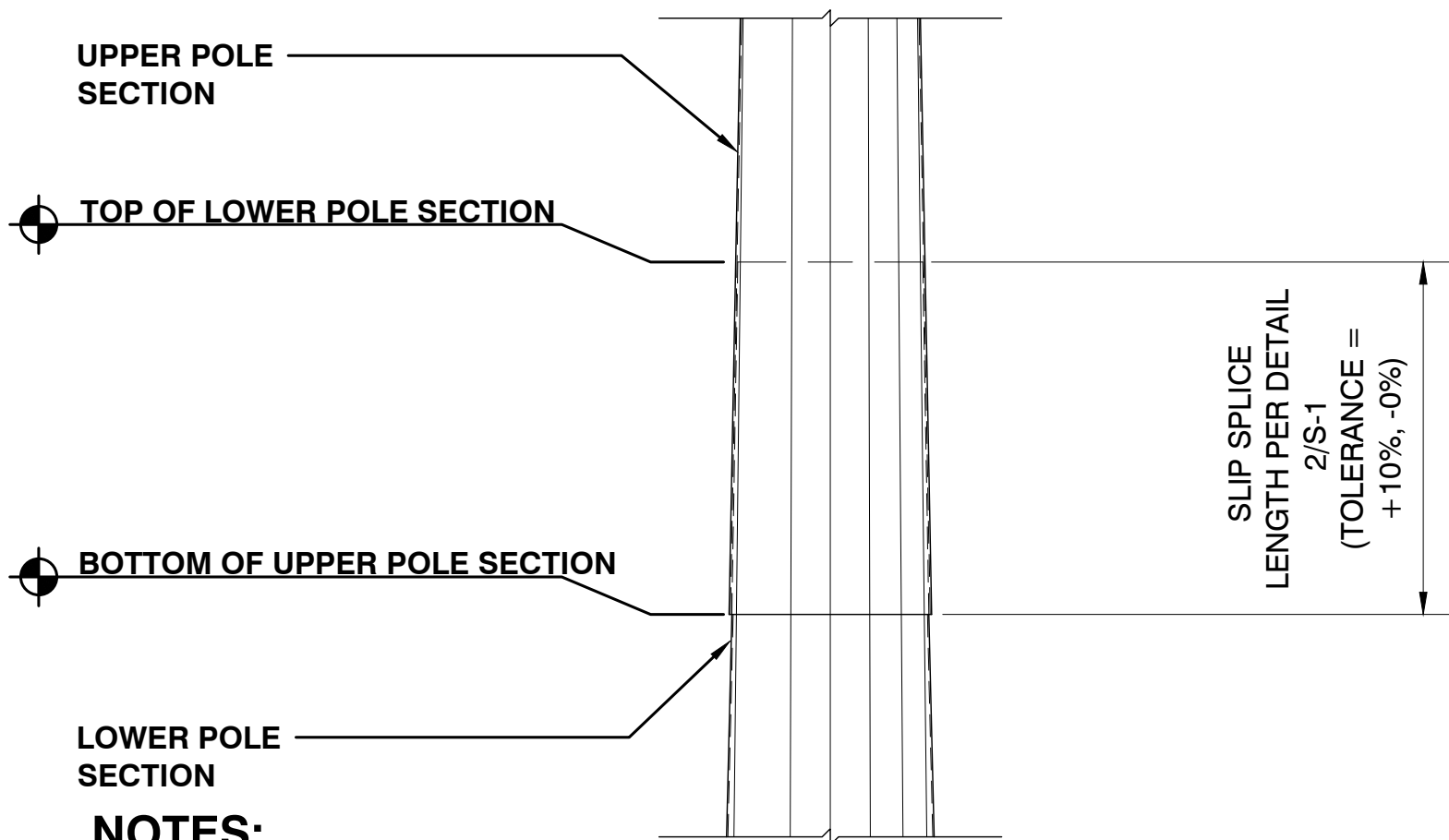
NOTES:

- SECTION WEIGHT INCLUDES PORTS, LOWEST SECTION WEIGHT INCLUDES BASEPLATE WEIGHT.
- DESIGN TAPER = 0.1149 in/ft.
- WEIGHTS LISTED IN THIS CHART ARE RAW STEEL WEIGHTS. FINAL WEIGHTS MAY BE UP TO 22% GREATER DUE TO GALVANIZING AND OTHER MISCELLANEOUS ITEMS.
- DIAMETER OF POLE SECTIONS AT LAP SPLICES MAY BE ADJUSTED BY UP TO 0.06" TO ACCOUNT FOR THE THICKNESS OF THE COATINGS.

POLE SECTIONS

SCALE:
NTS

2



NOTES:

- SLIP SPlice MINIMUM LENGTH EQUALS 1.5 TIMES THE INSIDE WIDTH (FLAT TO FLAT) OF THE UPPER POLE SECTION.
- POLE MANUFACTURER TO PROVIDE PROVISIONS FOR JACKING FORCES TO BE APPLIED AT SPLICES.
- SPLICES SHALL BE JACKED TOGETHER TO OBTAIN A TIGHT EVEN JOINT REGARDLESS OF THE SPlice LENGTH OBTAINED DURING INITIAL FIT UP.
- JACKING FORCES SHALL BE INCREASED UNTIL NO ADDITIONAL MOVEMENT OCCURS.

POLE SPlice DETAILS

SCALE:
NTS

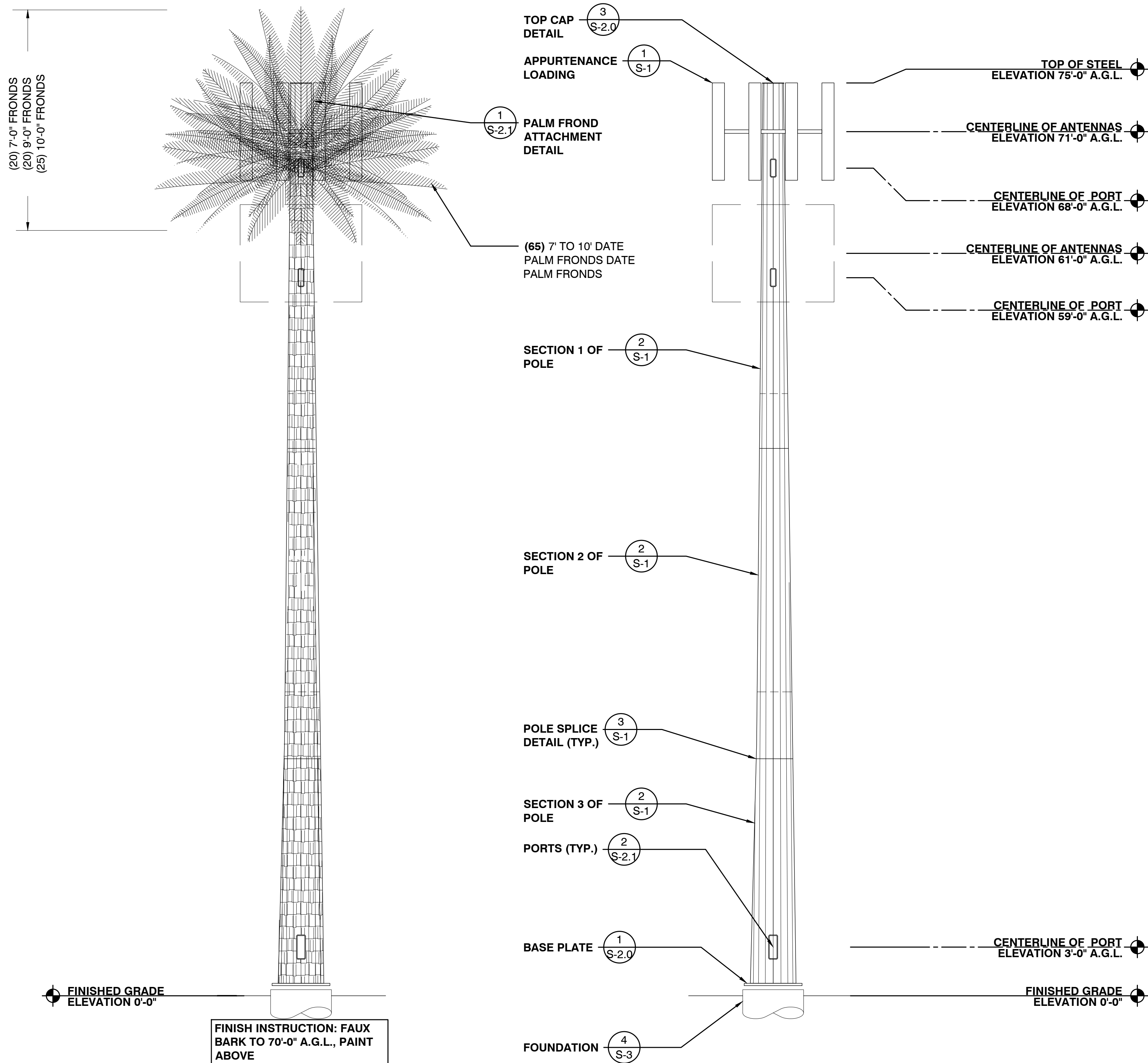
3

ELEVATIONS

SCALE:
NTS

4

NOTE: DATE PALM FRONDS, ANTENNAS, RADIOS AND CORRESPONDING EQUIPMENT ARE DESIGNED BY OTHERS AND SHOWN FOR ILLUSTRATIVE PURPOSES AND STRUCTURAL COMPLIANCE FOR LOADS IMPOSED TO BASE METAL.



MANUFACTURER:

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REV	DATE	DESCRIPTION	BY
A	5-28-25	PRELIMINARY	PSW
0	6-11-25	FINAL	PSW

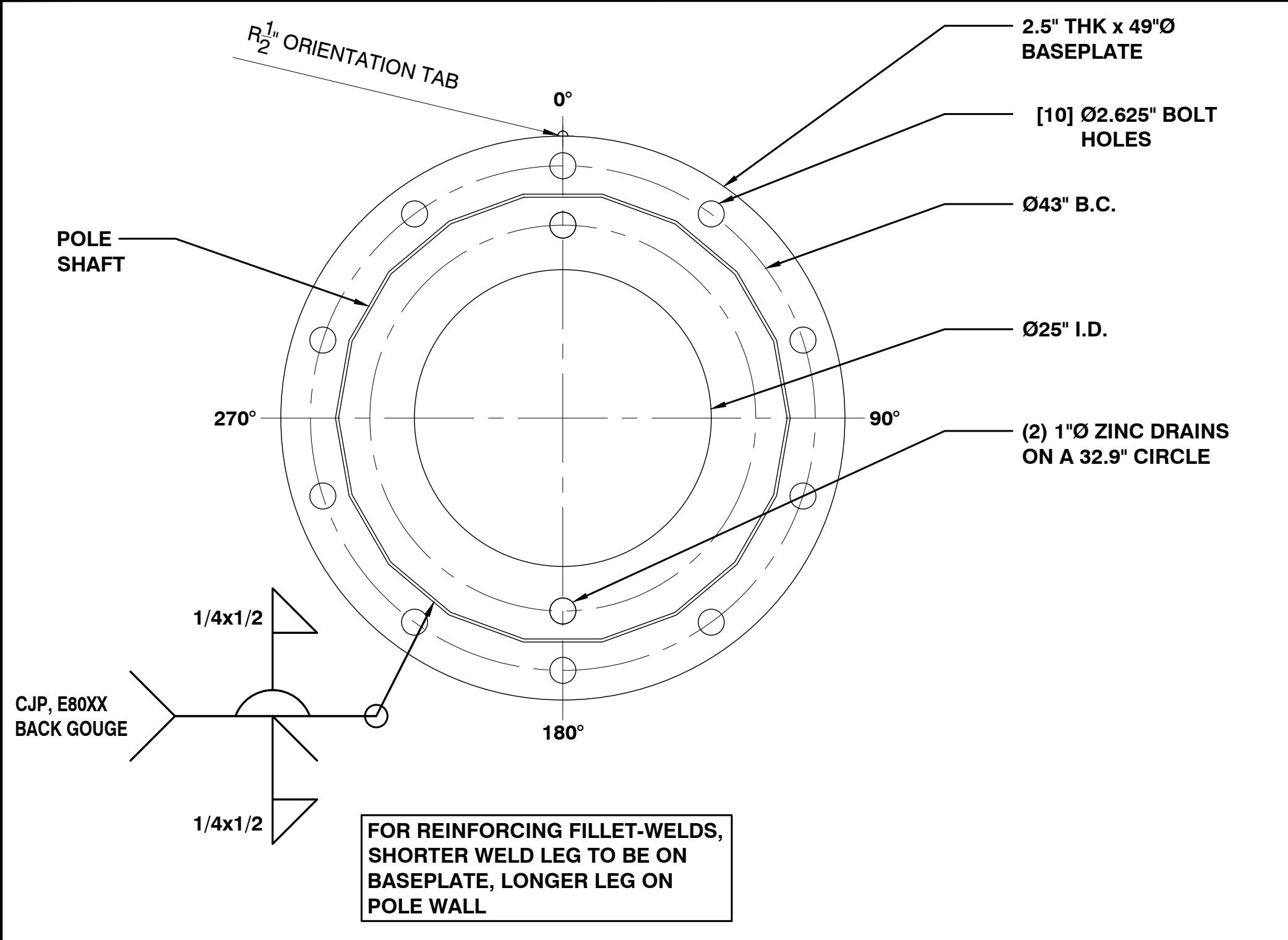


SHEET TITLE

ELEVATION

SHEET NUMBER

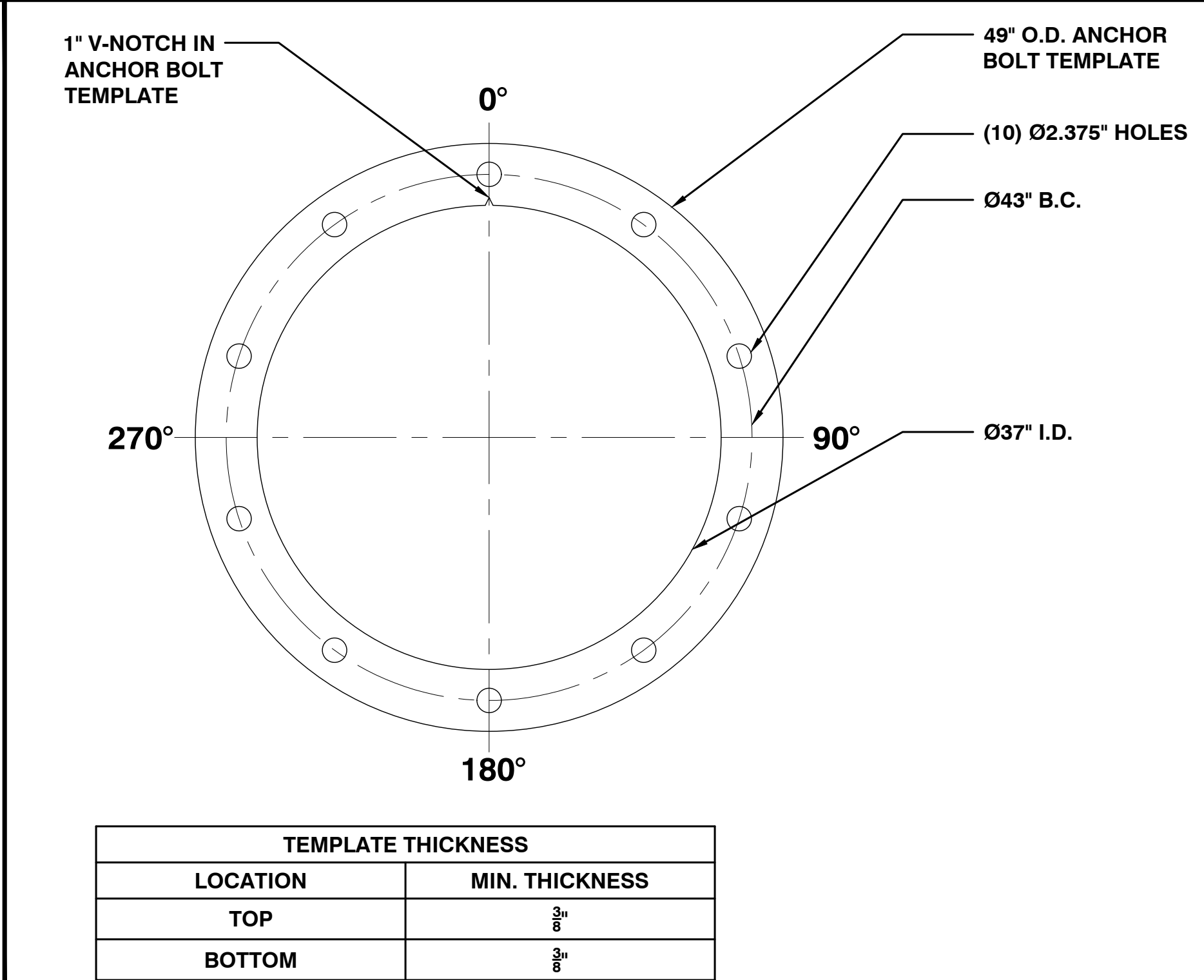
S-1



BASEPLATE DETAIL

SCALE:
NTS

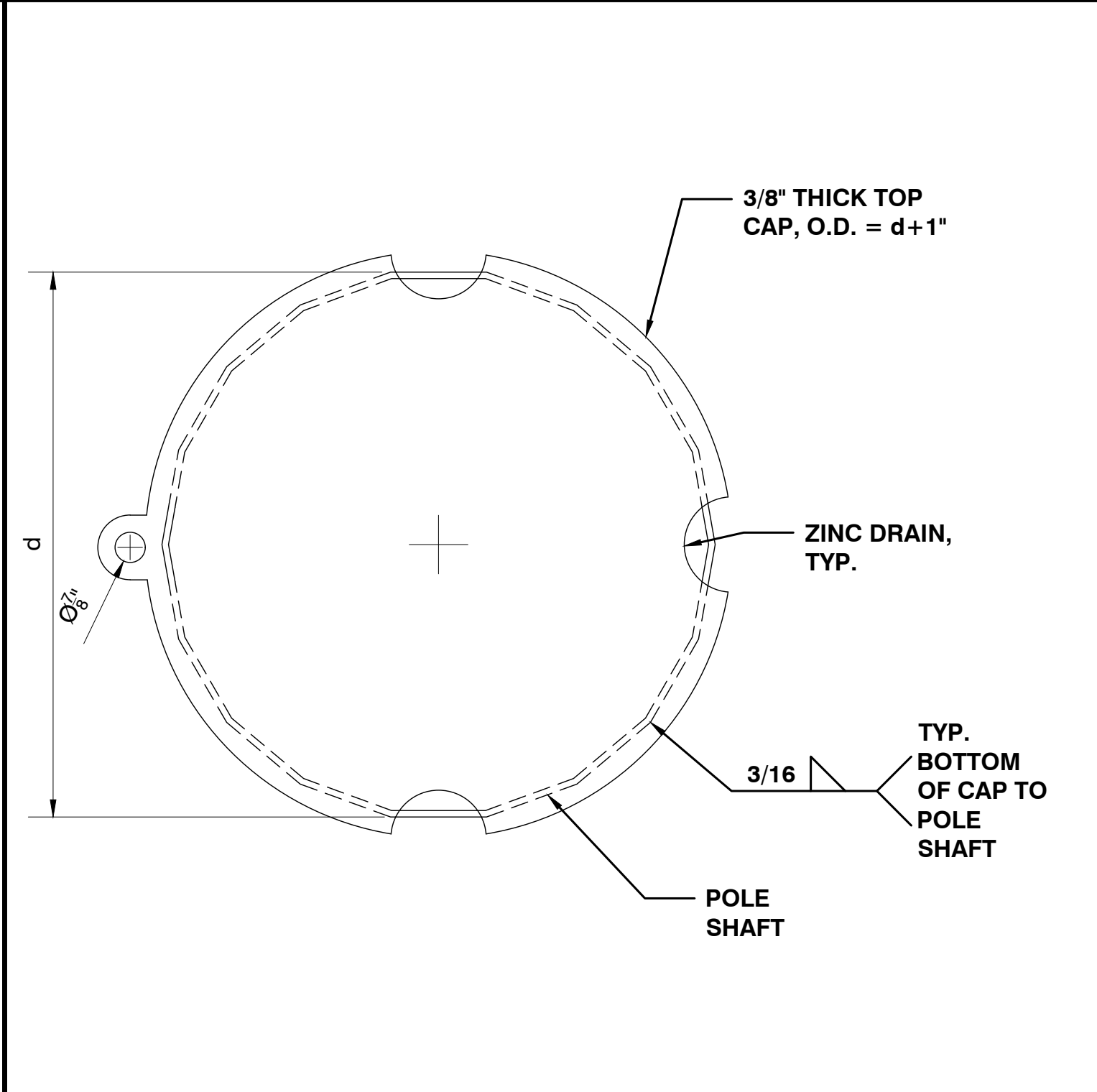
1



ANCHOR BOLT TEMPLATE DETAIL

SCALE:
NTS

2



TOP CAP DETAIL

SCALE:
NTS

3

NOT USED

SCALE:
NTS

4



MANUFACTURER:
valmont **Larson**
TELECOM
1501 S. EUCLID AVE. TUCSON, AZ 85713
PHONE: (520) 294-3900
FAX: (520) 741-3488



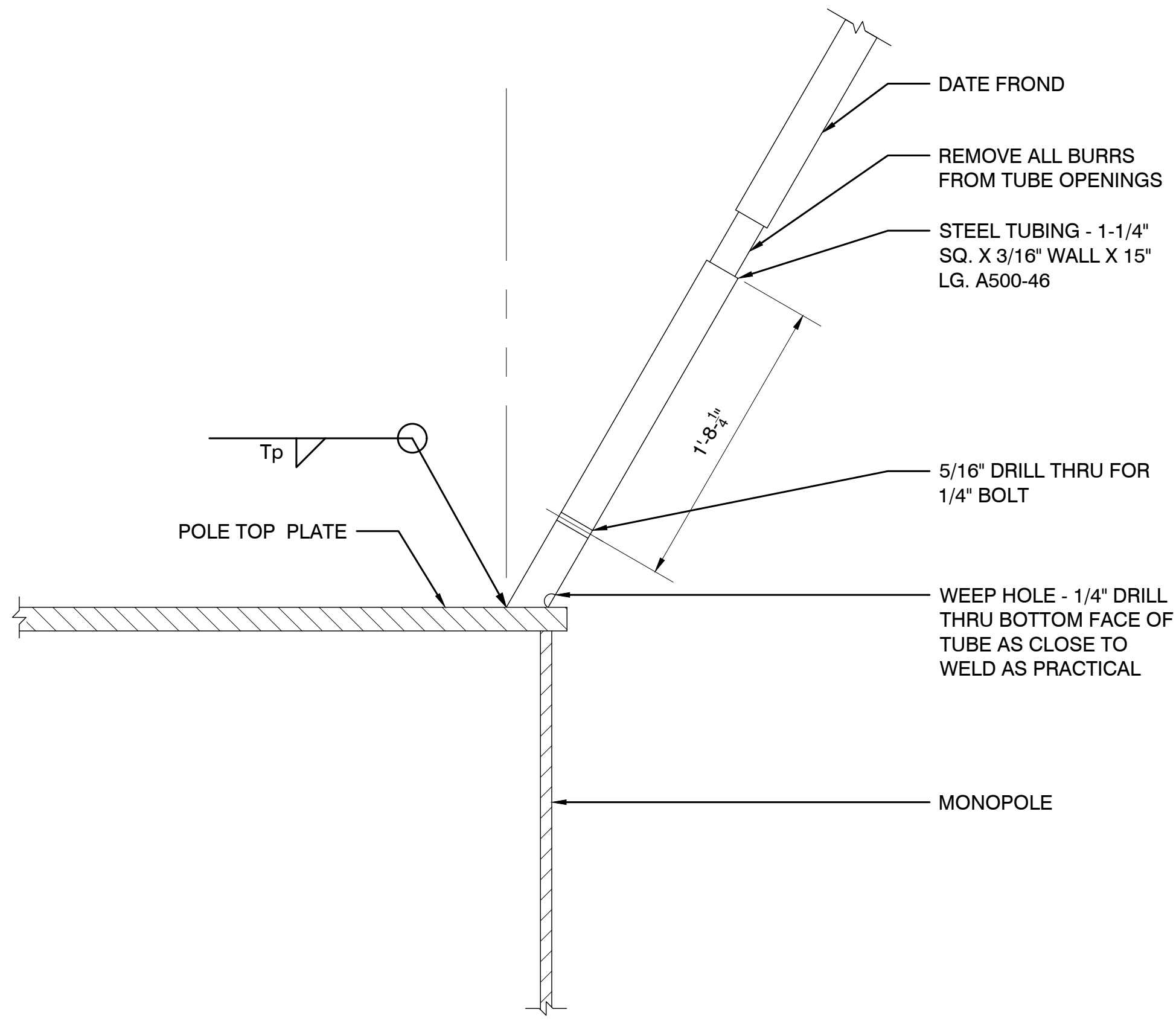
DESIGNED BY: JSL
DRAWN BY: PSW
CHECKED BY: AAS

REV	DATE	DESCRIPTION	BY
A	5-28-25	PRELIMINARY	PSW
0	6-11-25	FINAL	PSW



SHEET TITLE
BASEPLATE & TOP CAP
DETAILS

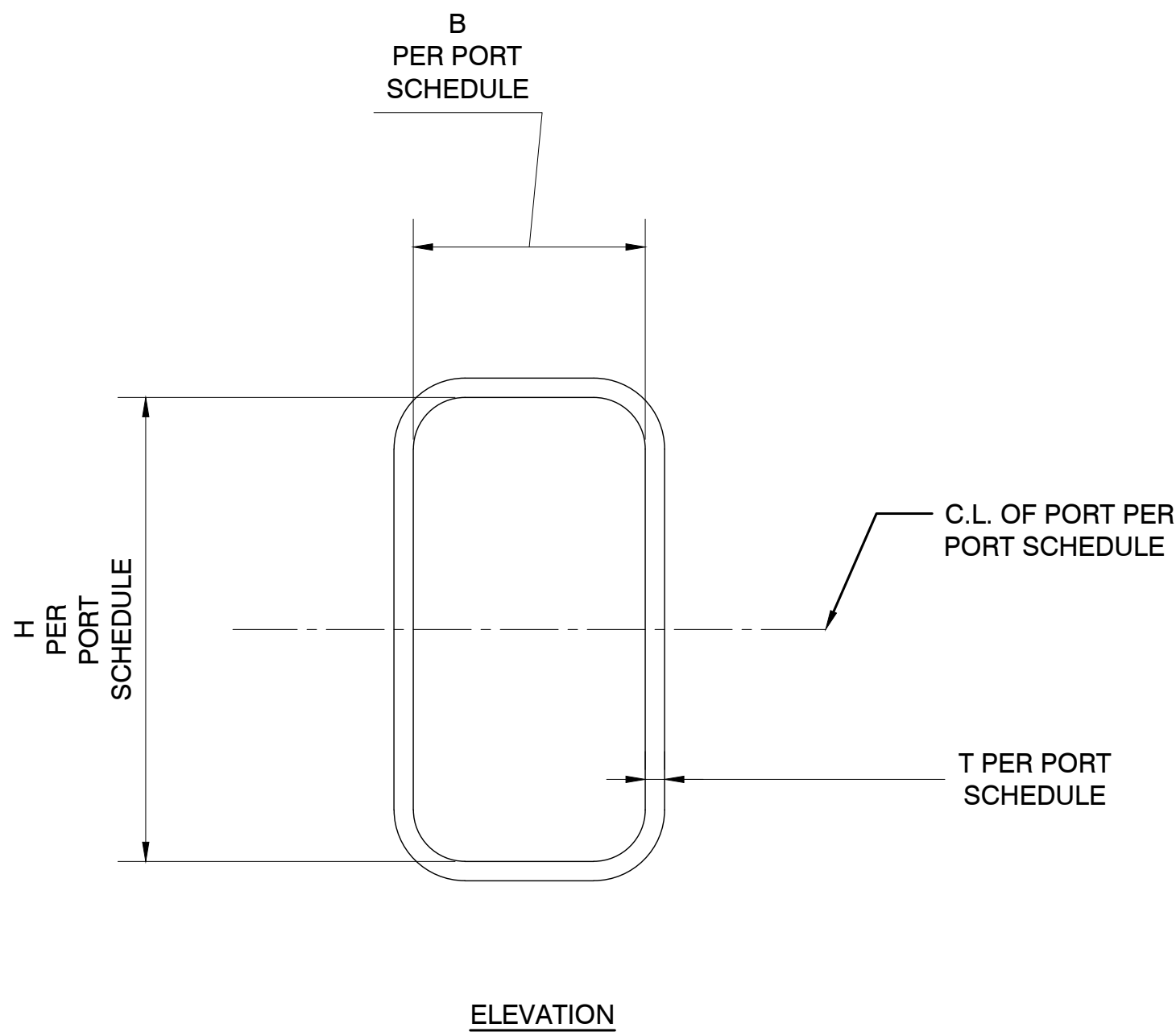
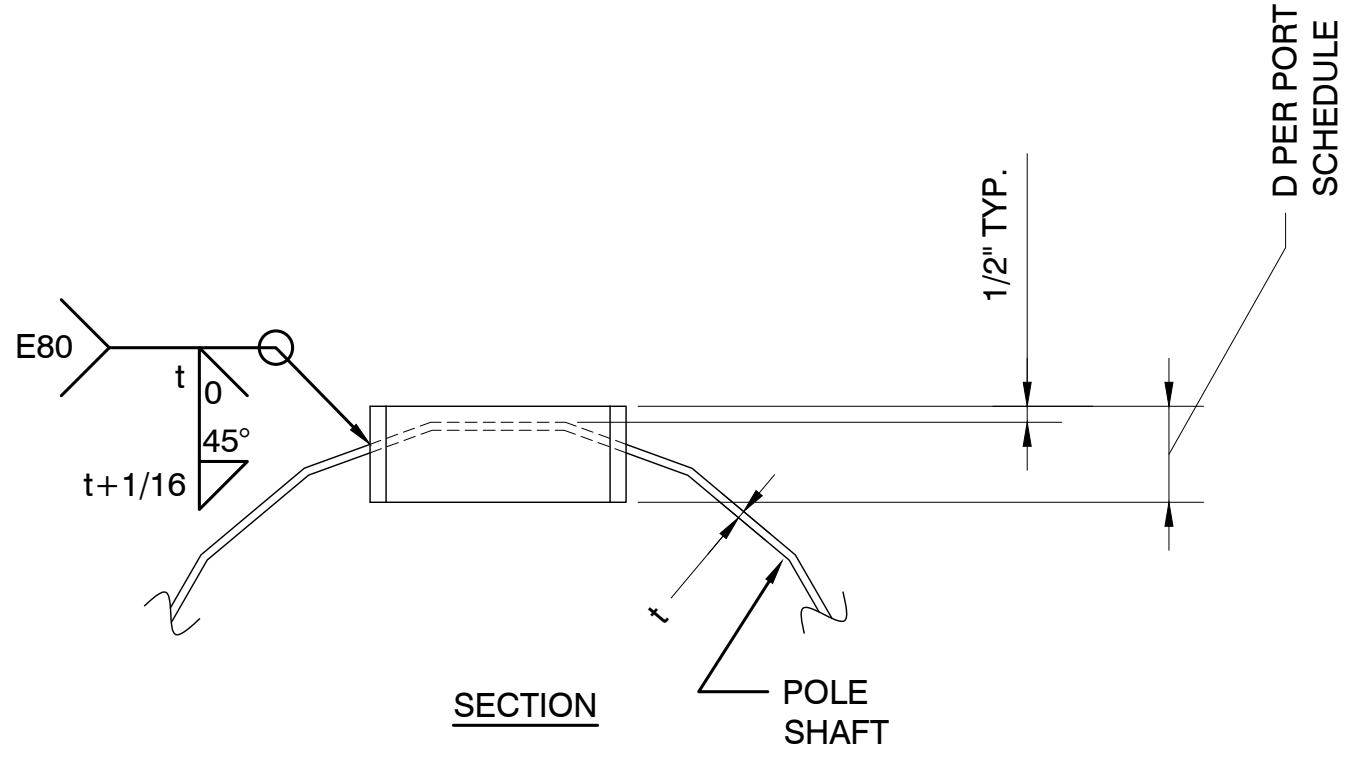
SHEET NUMBER
S-2.0



NOTE: Tp = THICKNESS OF POLE

PORT SCHEDULE					
C.L. ELEVATION	PORT SIZE (B x H)	D	T	QTY	AZIMUTHS
68'-0"	6"x18"	2.72"	0.47"	3	0°/120°/240°
59'-0"	6"x18"	2.72"	0.47"	3	0°/120°/240°
3'-0"	9"x24"	3.62"	1.00"	2	0°/180°

NOTE: FOR POLE SHAFT THICKNESS, t, SEE DTL 2/S1



FROND RECEIVER DETAIL

SCALE: NTS

1

PORT DETAIL

SCALE: NTS

2

MANUFACTURER:

valmont TELECOM **Larson**

1501 S. EUCLID AVE. TUCSON, AZ 85713
PHONE: (520) 294-3900
FAX: (520) 741-3488

DESIGNED BY:	JSL
DRAWN BY:	PSW
CHECKED BY:	AAS

REV	DATE	DESCRIPTION	BY
A	5-28-25	PRELIMINARY	PSW
0	6-11-25	FINAL	PSW

SHEET TITLE

PORT DETAILS

SHEET NUMBER

S-2.1

GENERAL DESIGN NOTES:

1. FOUNDATION DESIGN IS BASED UPON THE 2022 CALIFORNIA BUILDING CODE.

DESIGN LOADS:

1. THIS FOUNDATION IS DESIGNED TO SUPPORT THE 75'-0" TALL, MONOPALM TOWER DESIGNED BY PINNACLE CONSULTING, INC. (JOB NO. 632232).
2. FACTORED BASE REACTIONS PROVIDED BY TOWER DRAWINGS ARE:
a. MOMENT = 1094 FT-KIPS (1.0 WIND)
b. SHEAR = 17 KIPS (1.0 WIND)
c. AXIAL = 17 KIPS (1.2 DEAD)

FOUNDATION NOTES:

1. FOUNDATION IS DESIGNED IN ACCORDANCE WITH RECOMMENDATIONS PROVIDED IN GEOTECHNICAL ENGINEERING REPORT NO. GEO25-25051-08 BY DELTA OAKS GROUP DATED MARCH 27, 2025. REFER TO REPORT FOR ADDITIONAL INFORMATION.

MATERIAL NOTES:

1. ANCHOR BOLTS: ASTM A615, GRADE 75
STEEL PLATE (TEMPLATES): ASTM A36 (OR BETTER) UNLESS NOTED OTHERWISE
2. CONCRETE:
a. 28 DAY COMPRESSIVE STRENGTH (f_c) OF 4000 PSI
b. TYPE II PORTLAND CEMENT
c. 3/4" MAXIMUM AGGREGATE SIZE
3. REINFORCING STEEL: ASTM A615, GRADE 60

FOUNDATION SPECIAL INSPECTIONS:

1. SPECIAL INSPECTIONS ARE REQUIRED PER IBC CHAPTER 17 FOR THE FOLLOWING ITEMS:
a. PERIODIC INSPECTION OF REINFORCING STEEL TO VERIFY SIZE AND PLACEMENT.
b. PERIODIC INSPECTION OF ANCHOR BOLTS TO VERIFY SIZE AND PLACEMENT.
c. CONTINUOUS INSPECTION OF CONCRETE PLACEMENT TO VERIFY PROPER PLACEMENT TECHNIQUES.
d. CONTINUOUS SPECIAL INSPECTION OF DRILLING OPERATIONS FOR DRILLED PIER FOUNDATIONS
e. CONTINUOUS SPECIAL INSPECTION TO VERIFY LOCATION, PLUMBNESS, DIAMETER, AND LENGTH OF PIER FOUNDATIONS.

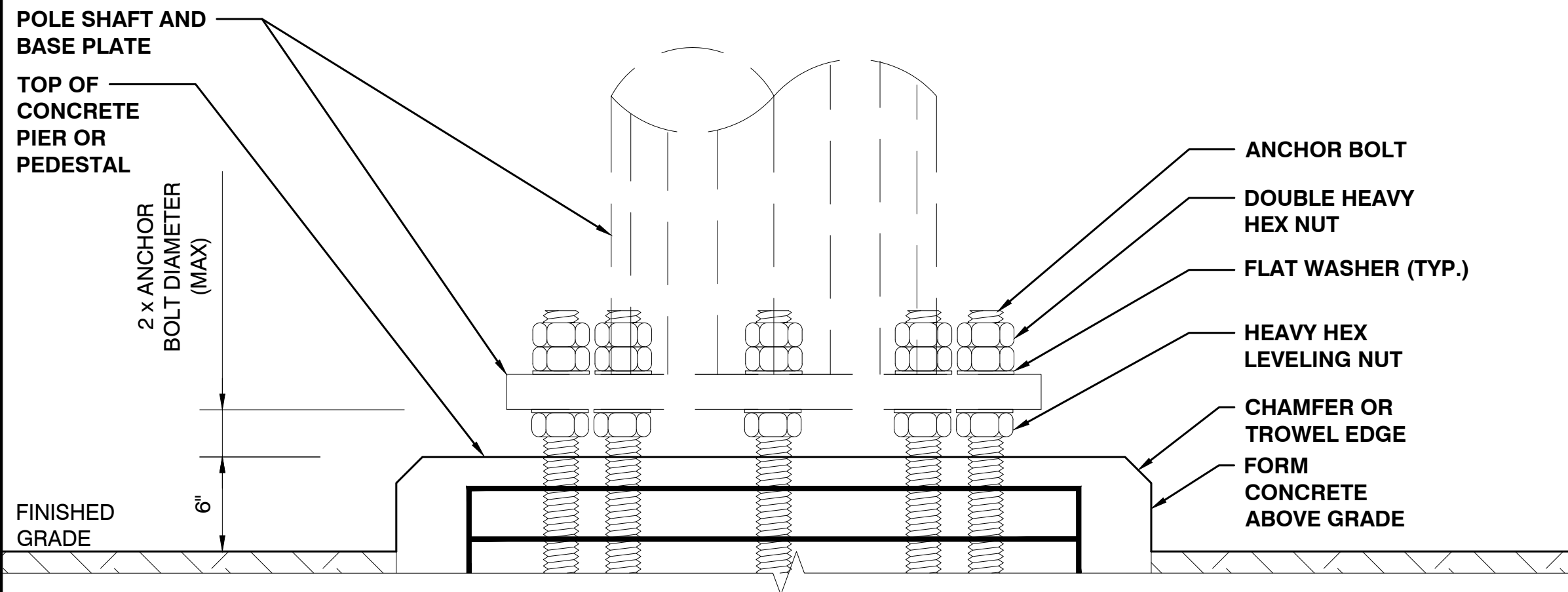
GENERAL CONSTRUCTION NOTES:

1. CONCRETE CONSTRUCTION SHALL BE IN ACCORDANCE WITH THE LATEST REVISION OF ACI 301, "SPECIFICATIONS FOR STRUCTURAL CONCRETE" AND WITH THE LATEST REVISION OF ACI-318, "BUILDING CODE REQUIREMENTS FOR REINFORCED CONCRETE".

FOUNDATION NOTES

SCALE:
NTS

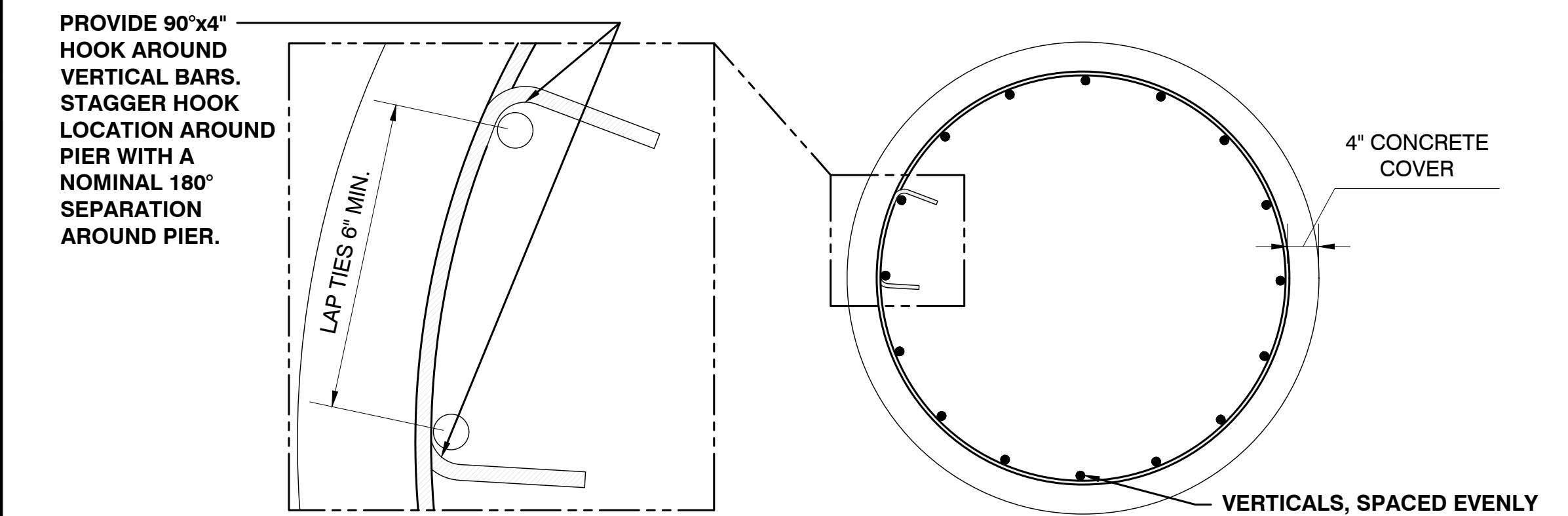
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BASE DETAIL

SCALE:
NTS

2



HOOKED TIE DETAIL

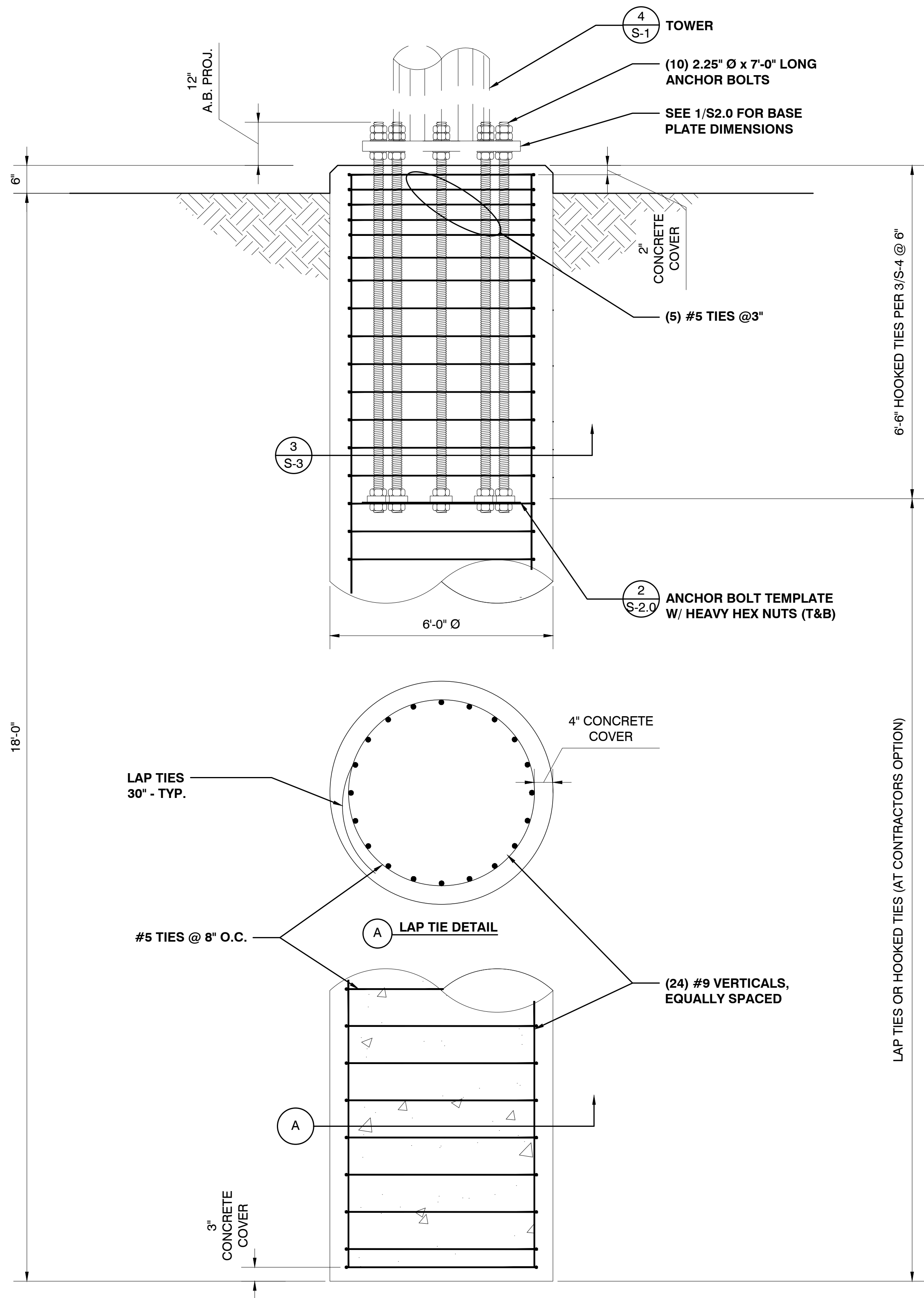
SCALE:
NTS

3

FOUNDATION DETAIL

SCALE:
NTS

4



MANUFACTURER:

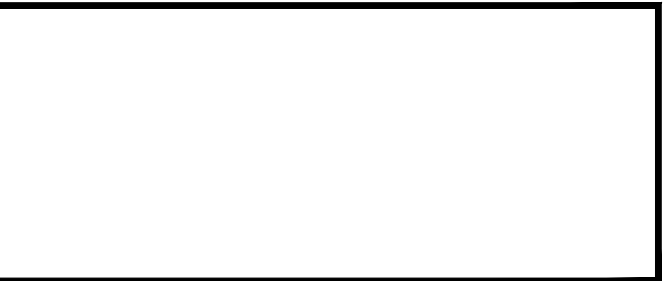
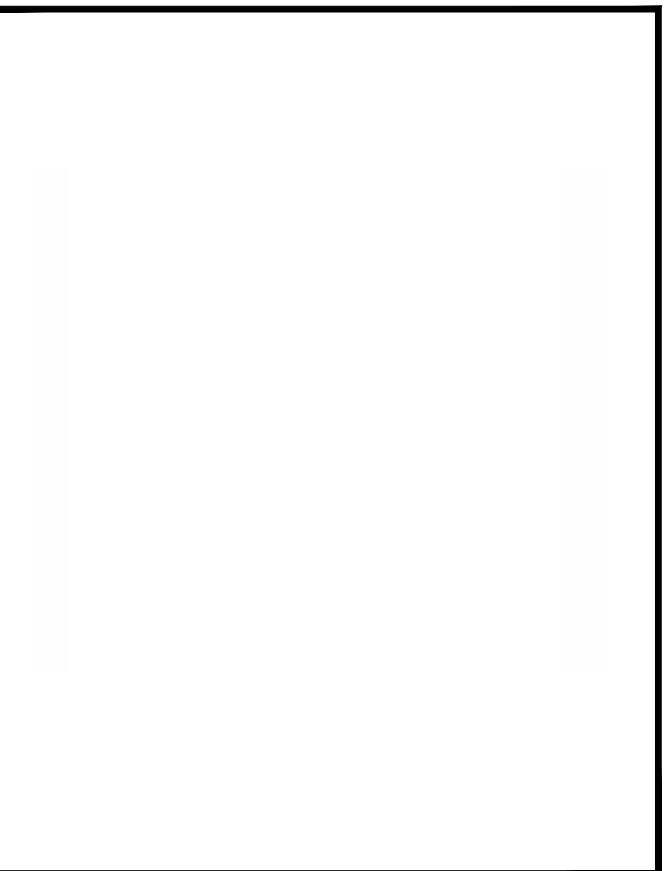
valmont **Larson**
TELECOM

1501 S. EUCLID AVE. TUCSON, AZ 85713
PHONE: (520) 294-3900
FAX: (520) 741-3488



DESIGNED BY:	JSL
DRAWN BY:	PSW
CHECKED BY:	AAS

REV	DATE	DESCRIPTION	BY
A	5-28-25	PRELIMINARY	PSW
0	6-11-25	FINAL	PSW



SHEET TITLE
FOUNDATION

SHEET NUMBER
S-3



City Council Staff Report

July 16, 2026, Regular City Council Meeting Minutes

DATE	ITEM #
September 3, 2026	CONSENT CALENDAR - 5C.
Presented To	Presented By
Mayor and City Council	Kristie Ramos, City Clerk

RECOMMENDED ACTION

Approve the July 16, 2026, Regular City Council Meeting Minutes as presented.

Attachments

[Attachment 1 - Draft 07/16/2026 Regular City Council Meeting Minutes](#)



Mayor Mallotto
Mayor Pro Tem O'Keefe
Council Member Downs
Council Member Fromberg Edelstein
Council Member Weill

**REGULAR MEETING OF THE RANCHO MIRAGE CITY COUNCIL
AND COMMUNITY SERVICES DISTRICT, ENERGY AUTHORITY,
HOUSING AUTHORITY, JOINT POWERS FINANCE AUTHORITY, LIBRARY
AND OBSERVATORY, AND REDEVELOPMENT SUCCESSOR AGENCY BOARDS**

69-825 Highway 111, Rancho Mirage, CA 92270

Thursday, July 16, 2026, 1:00 PM

DRAFT MINUTES

1. GENERAL

1.A. Call to Order

Mayor Mallotto called the meeting to order at 1:00 P.M.

1.B. Flag Salute

Mayor Mallotto led the flag salute.

1.C. Roll Call: Downs, Fromberg Edelstein, Weill, O'Keefe, Mallotto

All City Council Members were present.

2. PRESENTATIONS

2.A. CAL FIRE / Riverside County Fire Department Update

The presentation was tabled for a future meeting.

3. COUNCIL MEMBER COMMENTS/REPORTS

Council Member Weill noted his attendance at the Agua Caliente Resort Casino's 4th of July Fireworks and Drone Show and recognized Veterans in attendance. He also announced the 2026 Taste of Summer Rancho Mirage Program, in partnership with the City's Shop Local eGift Card Program.

Council Member Downs shared an update on the City's cost-sharing for the Coachella Valley Association of Governments (CVAG) I-10 Monroe Street Interchange project and provided updated property crime statistics.

Mayor Pro Tem O'Keefe spoke regarding the newly constructed right-turn lane onto Ramon Road from Bob Hope Drive and noted the new sand fencing along Ramon Road and Dinah Shore Drive. He encouraged community members to donate to food and homeless shelters and reported that the Coachella Valley Animal Shelter was at 230% over capacity. He also shared information about the ongoing incentives.

Mayor Mallotto recognized the late Richard Oliphant and extended her condolences to his family. She reported visiting senior housing developments, alongside Council Member Fromberg Edelstein, to discuss available resources. She also

noted the recognition of the Rancho Mirage Amphitheater programming in the Los Angeles Times.

4. CITY MANAGER COMMENTS/REPORTS

None.

5. CONSENT CALENDAR (A-E)

Isaiah Hagerman, City Manager, presented the Consent Calendar items.

MOVED/SECONDED BY DOWNS/WEILL TO APPROVE THE CONSET CALENDAR AS PRESNTED. MOTION CARRIED 5/0.

5.A. Waive Full Reading of Any Ordinance Introduced or Adopted Pursuant to this Agenda

5.B. June 18, 2026, Regular City Council Meeting Minutes

— RECOMMENDED ACTION: Approve the June 18, 2026, Regular City Council Meeting Minutes as presented.

5.C. Rancho Mirage Energy Authority 2026 Integrated Resource Plan

— RECOMMENDED ACTION: Adopt Resolution No. 2026-(Next-in-Order), Approving the Rancho Mirage Energy Authority 2026 Integrated Resource Plan.

(Adopted Resolution No. 2026-42)

5.D. Contracts

— RECOMMENDED ACTION: Approve the terms of the contracts as presented and authorize the City Manager to execute the subject contracts.

5.E. Demands

— RECOMMENDED ACTION: Approve the demands as presented.

6. PUBLIC HEARINGS

6.A. Zoning Text Amendment Case No. ZTA26-0002 – Applicant: City of Rancho Mirage. Consideration of an Ordinance Amending Section 17.32.040 (Preferred Locations) of Chapter 17.32 (Wireless Communication Facilities) of Title 17 (Zoning) of the Rancho Mirage Municipal Code

— RECOMMENDED ACTION: 1) Find that the adoption of the Ordinance has been reviewed in compliance with the provisions of the California Environmental Quality Act (CEQA) and CEQA Guidelines, and that adoption of the Ordinance is categorically exempt from environmental review under the California Environmental Quality Act (CEQA) pursuant to CEQA Guidelines Sections 15303 (New Construction or Conversion of Small Structures), and 15332 (In-Fill Development Project); and 2) Introduce for first reading: A) Ordinance No. (Next-in-Order), Amending Section 17.32.040 (Preferred Locations) of Chapter 17.32 (Wireless Communication Facilities) of Title 17 ("Zoning") of the Rancho Mirage Municipal Code to streamline the entitlement process for wireless communication facilities at designated preferred locations; or, B) Ordinance No. (Next-in-Order), Amending Section 17.32.040 (Preferred Locations) of Chapter 17.32 (Wireless Communication Facilities) of Title 17 ("Zoning") of the Rancho Mirage Municipal Code to streamline the entitlement process for wireless communication facilities at designated preferred locations, excluding the following properties located at the northeast corner of Frank Sinatra Drive and Da Vall Drive from the list of designated preferred locations: APNs 674-220-019, 674-220-022, 674-220-023, & 674-220-003.

Colin Kirkpatrick, City Attorney, announced that, due to Council Member Weill's residence being within 500 feet of a preferred site identified in the item before the Council, he would recuse himself due to a conflict of interest in accordance with Title 2, Division 6 of the California Code of Regulations, commonly referred to as the FPPC Regulations, Section

18702.2, because there was a reasonably foreseeable financial effect resulting from the City's decision. Additionally, due to Mayor Pro Tem O'Keefe's and Council Member Fromberg Edelstein's residences being approximately 567 feet and 715 feet, respectively, from a preferred site identified in the item before the Council, and after review of applicable conflict-of-interest laws and regulations, including, without limitation, FPPC Regulation Section 18702.2 and the factors prescribed in subsection (a)(8) of the same regulation, they would each recuse themselves due to a disqualifying conflict of interest.

In addition, Mr. Kirkpatrick explained that, because the two remaining Council Members did not constitute a quorum, the Council could proceed pursuant to the legally required participation exception under Government Code Section 87101 and FPPC Regulation Section 18705. He explained that, because there was no alternative source of decision-making and final action rested with the City Council, one official with a disqualifying interest could be selected by a random method to establish a quorum and allow the Council to hear and take action on the item. He noted that drawing straws was a recognized random method of selection.

Kristie Ramos, City Clerk, conducted the random drawing of straws to establish quorum, resulting in the selection of Mayor Pro Tem O'Keefe to participate in the item. Council Members Fromberg Edelstein and Weill recused themselves and left the chamber.

Ben Torres, Planning Manager, presented the staff report.

The following individuals provided public testimony: Art Williams, Adair Fell, Natasha Tanenbaum, Gary Tanenbaum, Michael Silver, Todd Spitzer, Brad Anderson, Steve Jopson, Robert Watkins, and Wayne Avrashow.

Majna Dukic, Director of Development Services, provided an overview of the proposed review and approval process.

Isaiah Hagerman, City Manager, commented on the history of the cell tower build rate in the city and the subsequent implementation of the wireless master plan.

Colin Kirkpatrick, City Attorney, explained that, under existing law, environmental effects could not be considered by the City.

A discussion ensued.

Following the vote for item No. 6A, Mayor Mallotto recessed the meeting for a break at 2:29 P.M. She reconvened the meeting at 2:34 P.M.

MOVED/SECONDED BY DOWNS/O'KEEFE TO: 1) FIND THAT THE ADOPTION OF THE ORDINANCE HAS BEEN REVIEWED IN COMPLIANCE WITH THE PROVISIONS OF THE CALIFORNIA ENVIRONMENTAL QUALITY ACT (CEQA) AND CEQA GUIDELINES, AND THAT ADOPTION OF THE ORDINANCE IS CATEGORICALLY EXEMPT FROM ENVIRONMENTAL REVIEW UNDER THE CALIFORNIA ENVIRONMENTAL QUALITY ACT (CEQA) PURSUANT TO CEQA GUIDELINES SECTIONS 15303 (NEW CONSTRUCTION OR CONVERSION OF SMALL STRUCTURES), AND 15332 (IN-FILL DEVELOPMENT PROJECT); AND 2) INTRODUCE FOR FIRST READING ORDINANCE NO. 1234, AMENDING SECTION 17.32.040 (PREFERRED LOCATIONS) OF CHAPTER 17.32 (WIRELESS COMMUNICATION FACILITIES) OF TITLE 17 ("ZONING") OF THE RANCHO MIRAGE MUNICIPAL CODE TO STREAMLINE THE ENTITLEMENT PROCESS FOR WIRELESS COMMUNICATION FACILITIES AT DESIGNATED PREFERRED LOCATIONS, EXCLUDING THE FOLLOWING PROPERTIES LOCATED AT THE NORTHEAST CORNER OF FRANK SINATRA DRIVE AND DA VALL DRIVE FROM THE LIST OF DESIGNATED PREFERRED LOCATIONS: APNS 674-220-019, 674-220-022, 674-220-023, & 674-220-003, AND EXEMPT THE PROPERTY AT WHISPERING WATERS (APN: 684-343-036). MOTIONED CARRIED 3/0 (RECUSED: FROMBERG EDELSTEIN AND WEILL).

7. ACTION CALENDAR

7.A. Consideration of Submitting a Proposed Transactions and Use Tax Measure to Rancho Mirage Voters at the November 3, 2026 Statewide General Election

— RECOMMENDED ACTION: 1) Adopt Resolution No. 2026-(Next-in-Order), Calling for the Placement of a General Tax Measure on the Ballot for the November 3, 2026, General Municipal Election for the Submission to the Qualified Voters of an Ordinance to Enact a Transaction and Use Tax at the Rate of One Cent (1¢); 2) Adopt Resolution No. 2026-(Next-in-Order), Providing for the Filing of Primary and Rebuttal Arguments and Setting Rules for the Filing of Written Arguments Regarding a City Measure to be Submitted at the November 3, 2026, General Municipal Election; 3) Adopt Resolution No. 2026-(Next-in-Order), Requesting the Board of Supervisors of the County of Riverside to Consolidate a General Municipal Election to be Held on November 3, 2026, with the Statewide General Election to be Held on that Date Pursuant to Section 10403 of the Elections Code; and 4) Consider designating a member or members of the City Council to author and file Primary Argument(s) for or against the ballot measure.

Kofi Antobam, Director of Administrative Services, presented the staff report.

The following individual provided public comments: Brad Anderson.

A discussion ensued.

MOVED/SECONDED BY WEILL/DOWNS TO: 1) ADOPT RESOLUTION NO. 2026-43, CALLING FOR THE PLACEMENT OF A GENERAL TAX MEASURE ON THE BALLOT FOR THE NOVEMBER 3, 2026, GENERAL MUNICIPAL ELECTION FOR THE SUBMISSION TO THE QUALIFIED VOTERS OF AN ORDINANCE TO ENACT A TRANSACTION AND USE TAX AT THE RATE OF ONE CENT (1¢); 2) ADOPT RESOLUTION NO. 2026-44, PROVIDING FOR THE FILING OF PRIMARY AND REBUTTAL ARGUMENTS AND SETTING RULES FOR THE FILING OF WRITTEN ARGUMENTS REGARDING A CITY MEASURE TO BE SUBMITTED AT THE NOVEMBER 3, 2026, GENERAL MUNICIPAL ELECTION; 3) ADOPT RESOLUTION NO. 2026-45, REQUESTING THE BOARD OF SUPERVISORS OF THE COUNTY OF RIVERSIDE TO CONSOLIDATE A GENERAL MUNICIPAL ELECTION TO BE HELD ON NOVEMBER 3, 2026, WITH THE STATEWIDE GENERAL ELECTION TO BE HELD ON THAT DATE PURSUANT TO SECTION 10403 OF THE ELECTIONS CODE; AND 4) DESIGNATE THE MAYOR OF THE RANCHO MIRAGE CITY COUNCIL TO AUTHOR AND FILE PRIMARY ARGUMENT(S) FOR THE BALLOT MEASURE ON BEHALF OF THE RANCHO MIRAGE CITY COUNCIL. MOTION CARRIED 5/0.

7.B. City Participation in County of Riverside's Urban County Program, Community Block Development Grant (CDBG), HOME Investment Partnership Program, and Emergency Solutions Grant (ESG)

— RECOMMENDED ACTION: Adopt Resolution No. 2026-(Next-in-Order), Authorizing Participation in the County of Riverside's Urban County Program for the Fiscal Years of 2027-2028, 2028-2029, and 2029-2030, and Approving the Cooperation Agreement for the Community Development Block Grant, HOME Investment Partnership Program, and Emergency Solutions Grant for Fiscal Years 2027-2028, 2028-2029, and 2029-2030.

Marcus Aleman, Housing Manager, presented the staff report.

MOVED/SECONDED BY FROMBERG EDELSTEIN/WEILL TO ADOPT RESOLUTION NO. 2026-46, AUTHORIZING THE CITY'S PARTICIPATION IN THE COUNTY OF RIVERSIDE'S COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG), EMERGENCY SOLUTIONS GRANT (ESG), AND HOME URBAN COUNTY PROGRAMS FOR FEDERAL FISCAL YEARS 2027, 2028, AND 2029, WITH THE REVISED PARTICIPATION TERM OF OCTOBER 1, 2026, THROUGH SEPTEMBER 30, 2029. MOTION CARRIED 5/0.

7.C. Documentation and Reimbursement of General Fund Advance for Successor Agency Enforceable Obligation Payment and Approval of Loan Agreement between City of Rancho Mirage and Successor Agency to the Rancho Mirage Redevelopment Agency

— RECOMMENDED ACTION: 1) Adopt Resolution No. 2026-(Next-in-Order), Authorizing the Execution and Delivery of a Debt Service Loan Agreement Between the City of Rancho Mirage and the Successor Agency to the Rancho Mirage Redevelopment Agency to Memorialize and Repay an Enforceable Obligation of the Successor Agency, Making Certain Determinations Relating thereto, and Authorizing Certain Other Action in Connection therewith; and 2) Adopt Resolution No. 2026-SA-(Next-in-Order), Authorizing the Execution and Delivery of a Debt Service Loan

Agreement Between the City of Rancho Mirage and the Successor Agency to the Rancho Mirage Redevelopment Agency to Memorialize and Repay an Enforceable Obligation of the Successor Agency, Making Certain Determinations Relating thereto, and Authorizing Certain Other Action in Connection therewith.

Kofi Antobam, Director of Administrative Services, presented the staff report.

The following individual provided public comments: Brad Anderson.

MOVED/SECONDED BY O'KEEFE/DOWNS TO: 1) ADOPT RESOLUTION NO. 2026-47, AUTHORIZING THE EXECUTION AND DELIVERY OF A DEBT SERVICE LOAN AGREEMENT BETWEEN THE CITY OF RANCHO MIRAGE AND THE SUCCESSOR AGENCY TO THE RANCHO MIRAGE REDEVELOPMENT AGENCY TO MEMORIALIZE AND REPAY AN ENFORCEABLE OBLIGATION OF THE SUCCESSOR AGENCY, MAKING CERTAIN DETERMINATIONS RELATING THERETO, AND AUTHORIZING CERTAIN OTHER ACTION IN CONNECTION THEREWITH; AND 2) ADOPT RESOLUTION NO. 2026-SA-01, AUTHORIZING THE EXECUTION AND DELIVERY OF A DEBT SERVICE LOAN AGREEMENT BETWEEN THE CITY OF RANCHO MIRAGE AND THE SUCCESSOR AGENCY TO THE RANCHO MIRAGE REDEVELOPMENT AGENCY TO MEMORIALIZE AND REPAY AN ENFORCEABLE OBLIGATION OF THE SUCCESSOR AGENCY, MAKING CERTAIN DETERMINATIONS RELATING THERETO, AND AUTHORIZING CERTAIN OTHER ACTION IN CONNECTION THEREWITH. MOTION CARRIED 5/0.

8. NON-AGENDA PUBLIC COMMENTS

The following individuals provided non-agenda public comments: Maddy Bogh (representing Southern California Edison), Patrick Lowry, Susan Ragsdale, Wally Melendez, and Brad Anderson.

9. CLOSED SESSION

9.A. Closed Session Agenda

— 1) CONFERENCE WITH LEGAL COUNSEL - POTENTIAL INITIATION OF LITIGATION Pursuant to Government Code Section 54956.9(d)(4). One Potential Case

Colin Kirkpatrick, City Attorney, announced that the City Council would recess to Closed Session to confer with legal counsel regarding one potential initiation item, pursuant to Government Code Section 54956.9(d)(4).

9.B. Recess to Closed Session

Mayor Mallotto recessed the meeting to Closed Session at 3:24 P.M.

9.C. Reconvene Open Session

Mayor Mallotto reconvened the meeting at 4:30 P.M., with all City Council Members present.

9.D. Closed Session Announcements

Colin Kirkpatrick, City Attorney, announced that no reportable action was taken during Closed Session.

10. ADJOURNMENT

Mayor Mallotto adjourned the meeting at 4:30 P.M.

Date Approved by City Council:



City Council Staff Report

Final Acceptance of Improvements for Tract Map No. 33329 (Via Josefina)

DATE	ITEM #
September 3, 2026	CONSENT CALENDAR - 5D.
Presented To	Presented By
Mayor and City Council	Jeff Benson, Management Analyst

RECOMMENDED ACTION

Accept the private improvements for Tract Map No. 33329 as completed and authorize the filing of the Notice of Completion with the County Recorder's Office.

DISCUSSION

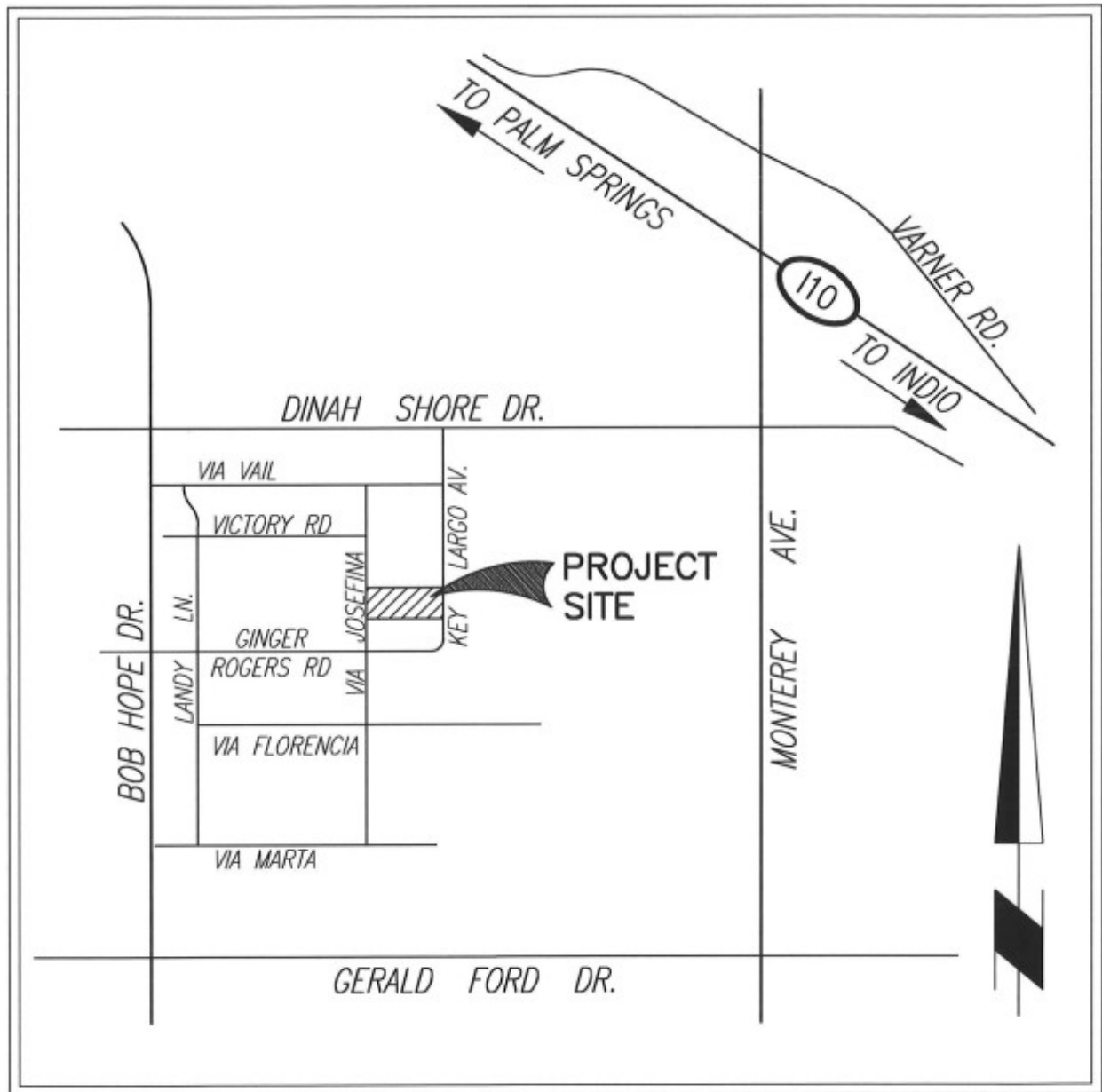
Tract Map No. 33329 (Via Josefina) subdivided a 4.77-acre parcel into nine residential lots. The subdivision is located on the east side of Via Josefina, approximately 500 feet north of Ginger Rogers Road, as shown on the attached vicinity map.

The developer has completed the necessary on-site and off-site improvements in accordance with the plans and specifications and the requirements of the Tentative Map. The improvements are now ready for acceptance by the City. It is recommended that the City Council accept the private and public improvements as complete and authorize staff to file the Notice of Completion.

Attachments

[Attachment 1 - Vicinity Map](#)

[Attachment 2 - Notice of Completion](#)



VICINITY MAP
NOT TO SCALE

Recording requested by and
when recorded mail to:

City Clerk
City of Rancho Mirage
69825 Highway 111
Rancho Mirage, CA 92270
No fee

NOTICE OF COMPLETION

Notice is hereby given that the following subdivision's private improvements have been accepted as complete by the City of Rancho Mirage on September 3, 2026.

Description of Work:

Tract Map No. 33329 (Via Josefina)

Owner/Developer:

33329 Josefina, LLC
25385 Prado De Las Fresas
Calabasas, CA 91302

Nature of Interest:

In Fee

Pursuant to Section 16.20.090 of the Rancho Mirage Municipal Code, the labor and material security (payment bond) shall be retained in full value for six months from the date of this acceptance.

This Notice of Completion is executed under authority of a directive from the City of Rancho Mirage.

I, **Stephan M. Longoria**, declare under penalty of perjury that I am the **City Engineer** of the City of Rancho Mirage, that I am familiar with the facts stated in the foregoing Notice of Completion executed for and on its behalf, and that I have read the foregoing Notice of Completion and know the contents thereof to be true.

DATED: September 3, 2026

Stephan M. Longoria, P.E.
City Engineer
City of Rancho Mirage

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.
--

State of California
County of Riverside

On **September 3, 2026**, before me, **Cynthia Marie Stoddard**, Notary Public, personally appeared **Stephan M. Longoria**, who proved to me on the basis of satisfactory evidence to be the person whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his authorized capacity, and that by his signature on the instrument, the person or entity upon behalf of which the person acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature _____
Signature of Notary Public



City Council Staff Report

Approval of Final Tract Map No. 38492 (Vista Del Sol)

DATE	ITEM #
September 3, 2026	CONSENT CALENDAR - 5E.
Presented To	Presented By
Mayor and City Council	Jeff Benson, Management Analyst

RECOMMENDED ACTION

Approve Final Parcel Map No. 38492 and authorize the City Manager and/or his designee to execute the Subdivision Improvement Agreement prior to issuance of grading permit.

DISCUSSION

Parcel Map No. 38492 proposes to subdivide 5.05 acres into four single-family residential lots, a private cul-de-sac street, and landscaped parkways. The project site is located on the west side of Vista Del Sol, approximately 2,000 feet south of Frank Sinatra Drive.

The Final Map is consistent with the Conditions of Approval and has been checked for accuracy, and it is recommended that Final Parcel Map No. 38492 be approved. Attached is a Vicinity Map that shows the parcel location as described.

Staff recommends that the City Council approve Final Parcel Map No. 38492 and authorize the recordation of the map.

Attachments

[Attachment 1 - Parcel Map](#)

[Attachment 2 - Vicinity Map](#)

[Attachment 3 - Draft Subdivision Improvement Agreement](#)

OWNERS STATEMENT

I HEREBY STATE THAT I AM THE OWNER OF THE LAND INCLUDED WITHIN THE SUBDIVISION SHOWN HEREON; THAT I AM THE ONLY PERSON WHOSE CONSENT IS NECESSARY TO PASS A CLEAR TITLE TO SAID LAND; THAT WE CONSENT TO THE MAKING AND RECORDING OF THIS SUBDIVISION PARCEL MAP AS SHOWN WITHIN THE DISTINCTIVE BORDER LINE.

I HEREBY DEDICATE TO THE CITY OF RANCHO MIRAGE OVER, UNDER, AND THROUGH LOT "D", AN EASEMENT FOR PUBLIC STREET AND PUBLIC UTILITY PURPOSES.

I HEREBY DEDICATE TO THE CITY OF RANCHO MIRAGE AN EASEMENT FOR PUBLIC UTILITY PURPOSES AND EMERGENCY INGRESS-EGRESS PURPOSES OVER LOT "A"

I HEREBY RETAIN FOR LANDSCAPE PURPOSES LOTS "B" AND "C".

I HEREBY DEDICATE TO THE CITY OF RANCHO MIRAGE AN EASEMENT DESIGNATED AS "10' P.U.E. FOR PUBLIC UTILITY PURPOSES.

THE REAL PROPERTY DESCRIBED BELOW IS DEDICATED AS AN EASEMENT FOR PUBLIC PURPOSES: DOMESTIC WATER AND SANITATION EASEMENT OVER LOT "A", SHOWN AS A PRIVATE STREET, AND THOSE EASEMENTS SHOWN AS "10' PUE". THE DEDICATION IS FOR DOMESTIC WATER AND SANITATION PURPOSES IN FAVOR OF COACHELLA VALLEY WATER DISTRICT. THE EASEMENTS SO DEDICATED SHALL INCLUDE THE RIGHT TO ENTER UPON SAID LANDS TO SURVEY, CONSTRUCT, RECONSTRUCT, LAY, RELAY, MAINTAIN, OPERATE, CONTROL, USE AND REMOVE PIPELINES, FIXTURES AND APPURTENANCES, AND TO REMOVE OBJECTS INTERFERING WITH THE CONSTRUCTION, OPERATION AND MAINTENANCE THEREOF. COACHELLA VALLEY WATER DISTRICT WILL NOT BE RESPONSIBLE FOR ANY IMPROVEMENTS WITHIN SAID EASEMENT(S) IN THE EVENT THAT OPERATION AND MAINTENANCE ACTIVITIES RESULT IN DAMAGE OF REMOVAL OF SAID IMPROVEMENTS.

OWNER : Coachella Valley Community Development Group Inc., A California corporation

Stefan Vogel, President

DATED April 1, 2026

NOTARY ACKNOWLEDGEMENT

A NOTARY PUBLIC OR OTHER OFFICER COMPLETING THIS CERTIFICATE VERIFIES ONLY THE IDENTITY OF THE INDIVIDUAL WHO SIGNED THE DOCUMENT TO WHICH THIS CERTIFICATE IS ATTACHED, AND NOT THE TRUTHFULNESS, ACCURACY, OR VALIDITY OF THAT DOCUMENT.

STATE OF CALIFORNIA

COUNTY OF Riverside

ON APRIL 1ST, 2026 BEFORE ME J. Hathaway, A NOTARY PUBLIC, PERSONALLY APPEARED Stefan Vogel AND, WHO PROVED TO ME ON THE BASIS OF SATISFACTORY EVIDENCE TO BE THE PERSON(S) WHOSE NAME(S) IS/ARE SUBSCRIBED TO THE WITHIN INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE/SHE EXECUTED THE SAME IN HIS/HER AUTHORIZED CAPACITY, AND THAT BY HIS/HER SIGNATURE ON THE INSTRUMENT THE PERSON(S), OR THE ENTITY UPON BEHALF OF WHICH THE PERSON(S) ACTED, EXECUTED THE INSTRUMENT.

I CERTIFY UNDER PENALTY OF PERJURY UNDER THE LAWS OF THE STATE OF CALIFORNIA THAT THE FOREGOING PARAGRAPH IS TRUE AND CORRECT.

WITNESS MY HAND MY COMMISSION EXPIRES 11.7.2026

Notary Public



SIGNATURE OMISSIONS:

PURSUANT TO SECTION 66436, OF THE SUBDIVISION MAP ACT, THE SIGNATURE(S) OF THE FOLLOWING OWNER(S) OF EASEMENTS AND/OR OTHER INTERESTS HAVE BEEN OMITTED, AS THEIR INTEREST CANNOT RIPEN INTO FEE.

RIGHTS, RIGHT OF WAY, RESERVATION AND EXCEPTIONS IN THE PATENT. RECORDED 12-23-1959, IN BOOK 2605 PAGE 110

EASEMENT TO CALIFORNIA ELECTRIC POWER COMPANY FOR PUBLIC UTILITIES AND INCIDENTAL PURPOSES, RECORDED 3-4-1960, IN INSTRUMENT NO. 1960-19999, O.R.

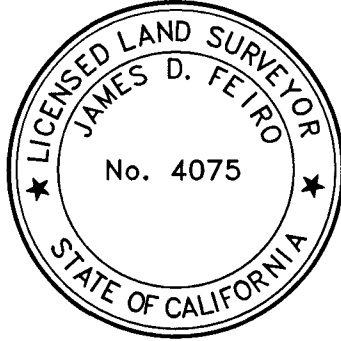
IN THE CITY OF RANCHO MIRAGE, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA
PARCEL MAP NO. 38492
BEING A SUBDIVISION OF GOVERNMENT LOT 21 OF
SECTION 6, TOWNSHIP 5 SOUTH, RANGE 6 EAST, SAN BERNARDINO BASE AND MERIDIAN
FEIRO ENGINEERING, INC. MAY, 2025

SURVEYOR'S STATEMENT

THIS MAP WAS PREPARED BY ME OR UNDER MY DIRECTION AND IS BASED ON A FIELD SURVEY IN CONFORMANCE WITH THE REQUIREMENTS OF THE SUBDIVISION MAP ACT AND LOCAL ORDINANCE AT THE REQUEST OF COACHELLA VALLEY COMMUNITY GROUP INC. I HEREBY STATE THAT THIS PARCEL MAP SUBSTANTIALLY CONFORMS TO THE APPROVED OR CONDITIONALLY APPROVED TENTATIVE PARCEL MAP. THAT ALL MONUMENTS SHOWN HEREON ACTUALLY EXIST AND THEIR POSITIONS ARE CORRECTLY SHOWN, OR WILL BE SET IN ACCORDANCE WITH THE TERMS OF THE MONUMENT AGREEMENT FOR THE MAP, AND THAT SAID MONUMENTS WILL BE SUFFICIENT TO ENABLE THE SURVEY TO BE RETRACED. THE SURVEY IS TRUE AND COMPLETE AS SHOWN.

DATED FEBRUARY 3, 2026

James D. Feiro
JAMES D. FEIRO L.S. 4075



CITY ENGINEER'S STATEMENT

I HEREBY STATE THAT I HAVE EXAMINED THE WITHIN MAP OF PARCEL MAP 38492, CONSISTING OF 2 SHEETS; THAT THE SUBDIVISION SHOWN THEREON IS SUBSTANTIALLY THE SAME AS IT APPEARED ON THE TENTATIVE MAP AND ANY APPROVED ALTERATIONS THEREOF; THAT ALL PROVISIONS OF THE SUBDIVISION MAP ACT AND LOCAL ORDINANCES HAVE BEEN COMPLIED WITH.

DATED: 4/30/2026, 2026

Stephan M. Longoria
STEPHAN M. LONGORIA R.C.E. 74782
CITY ENGINEER
CITY OF RANCHO MIRAGE



CITY SURVEYOR'S STATEMENT

I HEREBY STATE THAT I HAVE EXAMINED THE WITHIN MAP OF PARCEL NO. 38380 CONSISTING OF TWO (2) SHEETS AND I AM SATISFIED SAID MAP IS TECHNICALLY CORRECT.

DATED: April 30, 2026

Jay S. Fahrion
JAY S. FAHRION L.S. 8207
ACTING CITY SURVEYOR
CITY OF RANCHO MIRAGE



RECORDER'S STATEMENT:

FILED THIS DAY OF , 2026 AT
M. IN BOOK OF PARCEL MAPS, AT
PAGES AT THE REQUEST OF THE CITY
CLERK OF THE CITY OF RANCHO MIRAGE, CALIFORNIA.
NO.
FEE
PETER ALDANA
COUNTY RECORDER-ASSESSOR-CLERK
BY: DEPUTY

SUBDIVISION GUARANTEE BY: ORANGE COAST TITLE COMPANY OF SOUTHERN CALIFORNIA

TAX COLLECTOR'S CERTIFICATE

I HEREBY CERTIFY THAT ACCORDING TO THE RECORDS OF THIS OFFICE, AS OF THIS DATE, THERE ARE NO LIENS AGAINST THE PROPERTY SHOWN ON THE WITHIN MAP FOR UNPAID STATE, COUNTY, MUNICIPAL, OR LOCAL TAXES OR SPECIAL ASSESSMENTS COLLECTED AS TAXES, EXCEPT TAXES OR SPECIAL ASSESSMENTS COLLECTED AS TAXES NOW A LIEN BUT NOT YET PAYABLE, WHICH ARE ESTIMATED TO BE \$. THIS CERTIFICATION EXCLUDES ANY SUPPLEMENTAL TAX ASSESSMENTS NOT YET EXTENDED.

DATED , 2026

MATTHEW JENNINGS, COUNTY TAX COLLECTOR

BY: , DEPUTY

TAX BOND CERTIFICATE

I HEREBY CERTIFY THAT A BOND IN THE SUM OF \$ HAS BEEN EXECUTED AND FILED WITH THE BOARD OF SUPERVISORS OF THE COUNTY OF RIVERSIDE, CALIFORNIA, CONDITIONED UPON THE PAYMENT OF ALL TAXES, STATE, COUNTY, MUNICIPAL, OR LOCAL, AND ALL SPECIAL ASSESSMENTS COLLECTED AS TAXES, WHICH AT THE TIME OF FILING OF THIS MAP WITH THE COUNTY RECORDER ARE A LIEN AGAINST SAID PROPERTY BUT NOT YET PAYABLE AND SAID BOND HAS BEEN DULY APPROVED BY SAID BOARD OF SUPERVISORS. THIS CERTIFICATION EXCLUDES ANY SUPPLEMENTAL TAX ASSESSMENTS NOT YET EXTENDED.

DATED : , 2026

CASH OF SURETY TAX BOND
MATTHEW JENNINGS
COUNTY TAX COLLECTOR

BY: , DEPUTY

CERTIFICATE OF ACCEPTANCE

I HEREBY CERTIFY THAT UNDER THE AUTHORITY GRANTED TO ME BY RESOLUTION NO. 2015-23, DATED FEBRUARY 10, 2015, THAT I ACCEPT ON BEHALF OF COACHELLA VALLEY WATER DISTRICT THE DEDICATION OF EASEMENTS FOR DOMESTIC WATER AND SANITATION PURPOSES AS OFFERED HEREON.

DATED 4-02-2026, 2026
050606-1-038

J.M. Barrett
J.M. BARRETT
GENERAL MANAGER
COACHELLA VALLEY WATER DISTRICT

CITY CLERK'S STATEMENT

I, KRISTIE RAMOS, CITY CLERK AND EX-OFFICIO CLERK OF THE CITY COUNCIL OF THE CITY OF RANCHO MIRAGE, CALIFORNIA, HEREBY CERTIFY THAT SAID CITY COUNCIL AT ITS REGULAR MEETING HELD ON THE DAY OF 2025, DULY APPROVED THE MAP OF PARCEL MAP NO. 38492 AND ACCEPTED ON BEHALF OF THE PUBLIC THE DEDICATION OF LOTS "A" FOR PRIVATE STREET AND PUBLIC UTILITY PURPOSES, LOT "B" & "C" FOR LANDSCAPE PURPOSES, AND EASEMENTS DESIGNATED AS "P.U.E." (PUBLIC UTILITY EASEMENTS).

DATED: , 2026

Kristie Ramos
CITY CLERK AND EX-OFFICIO CLERK OF THE CITY COUNCIL
CITY OF RANCHO MIRAGE

BASIS OF BEARINGS:

THE BEARINGS SHOWN HEREON ARE BASED UPON THE WESTERLY BOUNDARY LINE AS BEING N01°21'25"E, PER PARCEL MAP NO. 27595, PMB 178/93-95.

IN THE CITY OF RANCHO MIRAGE, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

PARCEL MAP NO. 38492

BEING A SUBDIVISION OF GOVERNMENT LOT 21 OF
SECTION 6, TOWNSHIP 5 SOUTH, RANGE 6 EAST, SAN BERNARDINO BASE AND MERIDIAN
FEIRO ENGINEERING, INC. MAY, 2025

EXISTING EASEMENTS:

- △ RIGHTS, RIGHTS OF WAY, RESERVATION AND EXCEPTION IN THE PATENT RECORDED DECEMBER 23, 1959 AS BOOK 2605 PAGE 110 OF OFFICIAL RECORDS.
- △ EASEMENT FOR PUBLIC UTILITIES AND INCIDENTAL PURPOSES, RECORDED MARCH 4, 1960 AS INSTRUMENT NO. 1960-19999 OF OFFICIAL RECORDS.

SURVEYOR'S NOTES

- FOUND MONUMENT AS NOTED.
 - SET 1" IP TAGGED, "LS 4075", FLUSH IN LANDSCAPED ISLAND (IN LIEU OF RANCHO MIRAGE STD. 611).
 - △ SET COPPERWELD STAMPED "LS 4075", FLUSH IN AC PAVEMENT (RANCHO MIRAGE STD. TYPE "B" MON.)
- SET NAIL AND TAG STAMPED "LS 4075", FLUSH IN PERMANENT CONCRETE CURB AT THE PROLONGATION OF SIDE LOT LINES IN LIEU OF SETTING FRONT LOT CORNERS ABUTTING STREETS.
- SET 1" IP W/TAG STAMPED "LS 4075", FLUSH OR NAIL & TAG "LS 4075" ON TOP OF WALL AS LOT CORNERS, OR IN THE FACE OF WALL AS A WITNESS CORNER, BEING A POINT ON LINE FOR ALL REAR CORNERS AND ANGLE POINTS ALONG SIDE LOT LINES, UNLESS OTHERWISE NOTED.

ALL CENTERLINE MONUMENTS WILL BE SHOWN ON A MONUMENT TIE OUT SHEET WITH DISTANCES TO POINTS LOCATED ON CURB AND FILED WITH THE CITY OF RANCHO MIRAGE WITHIN 1 YR. FROM MAP RECORDATION.

() INDICATES RECORD DATA PER TR 19360, MB 138/52-53.

[] INDICATES RECORD DATA PER PM 27595, PMB 178/93-95.

{ } INDICATES RECORD DATA PER RS 164/67

SNF SEARCHED NOTHING FOUND

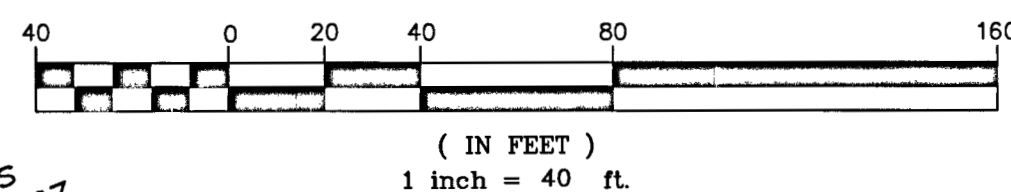
TOTAL GROSS AREA = 220,226 SQ. FT. OR 5.056 ACRES

NUMBERED PARCELS - 4

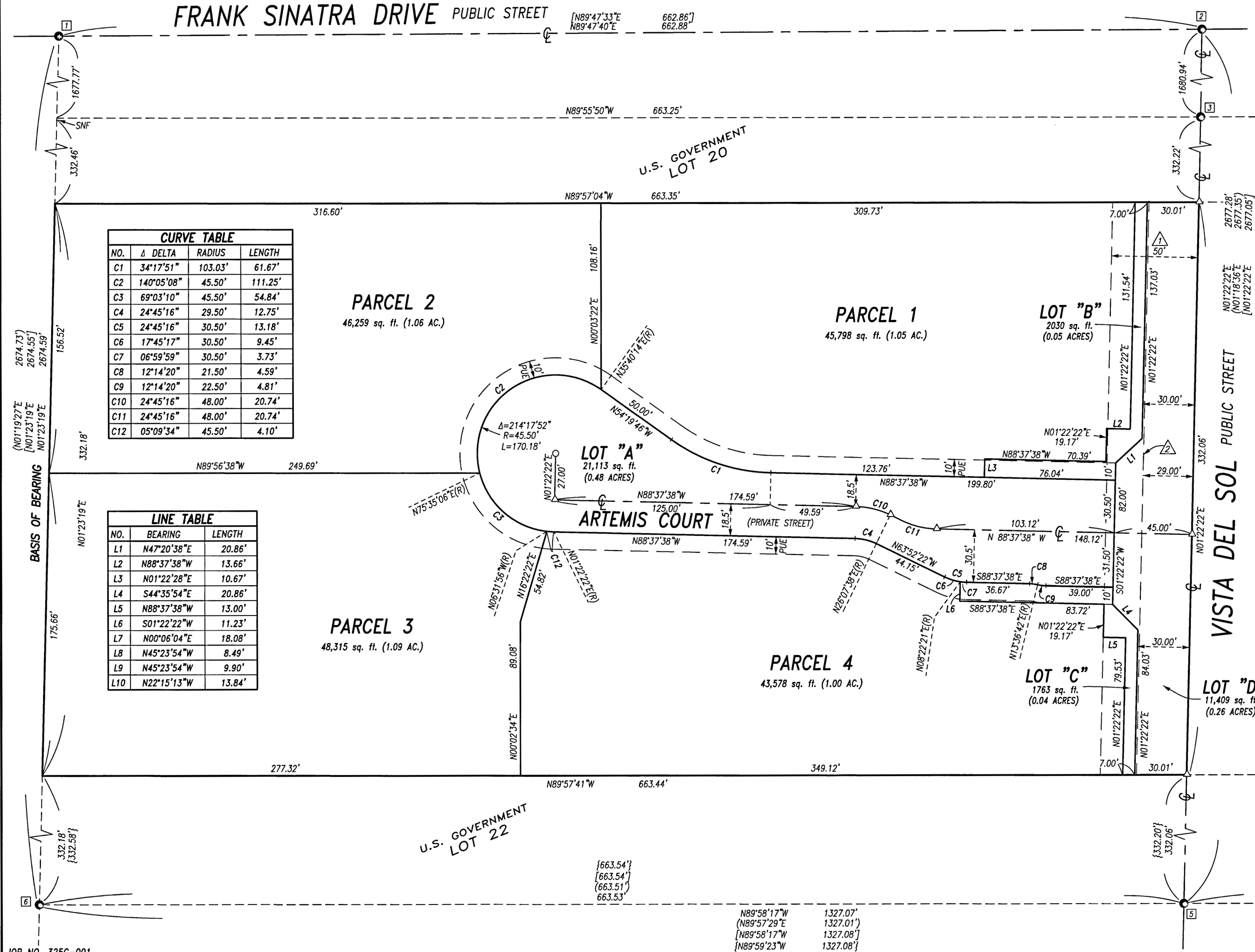
LETTERED LOTS - 4

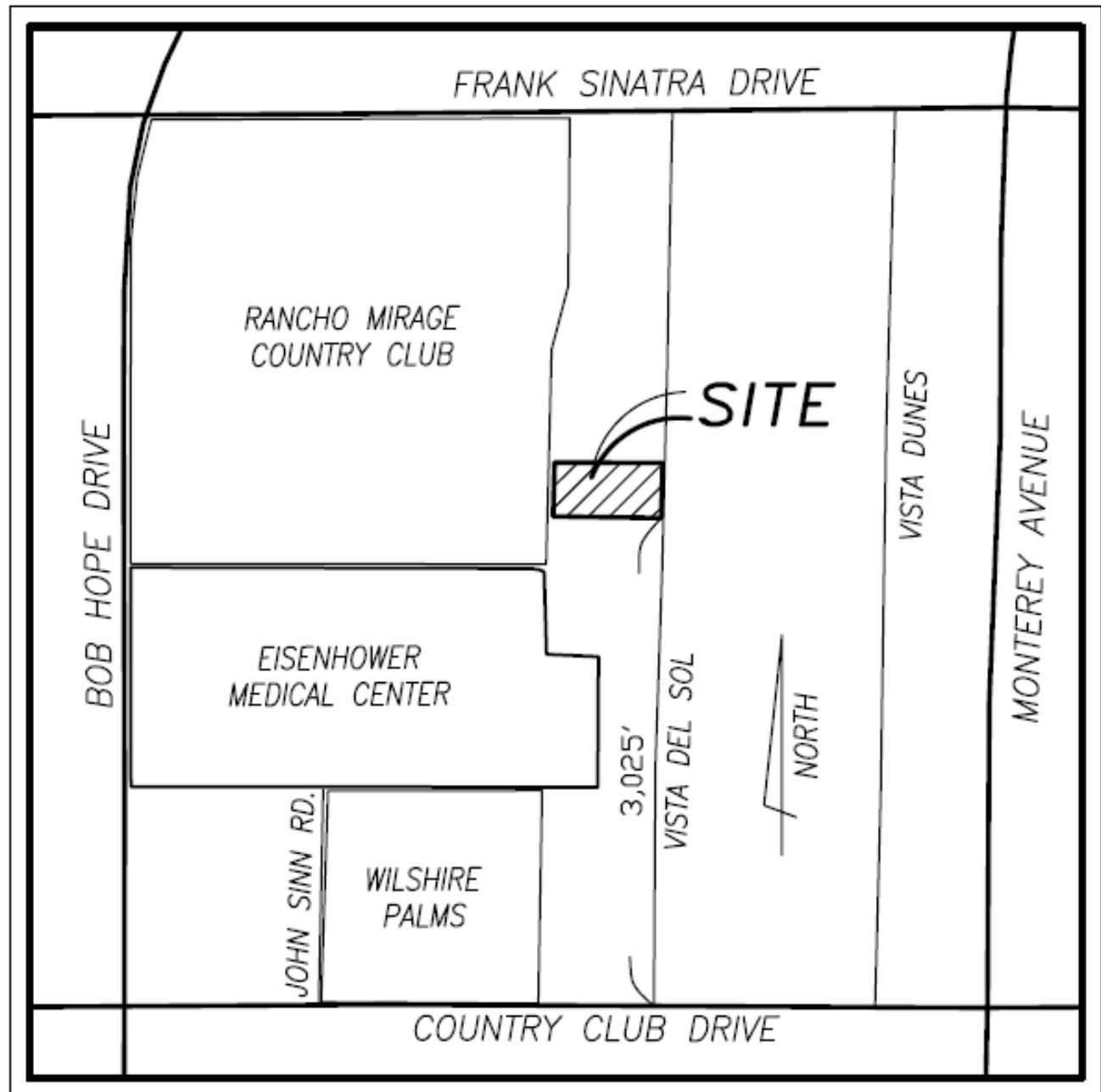
MONUMENT NOTES:

- 1 FD 1" IP w/ ILLEGIBLE PLUG, DN. 03' PER PMB 178/93-95 & PMB 204/50-52, ACCEPTED AS N. COR. SEC. 6
- 2 FD. COPPERWELD STAMPED "LS 3018", FLUSH PER PMB 178/93-95 & CR# 23-0990. ACCEPTED AS INTX. VISTA DEL SOL ROAD & FRANK SINATRA DRIVE.
- 3 FD. 1" IP w/ NO TAG, DN. 0.5' PER CR# 23-0985. ACCEPTED AS NE COR. GOVERNMENT LOT 20 PER BLM SUPPLEMENT PLAT DATED 7-8-1955.
- 4 FD. TAG ON TOP OF WALL STAMPED "LS 4075" PER CR# 13-0657 & RS 164/67. ACCEPTED AS SW COR. GOVERNMENT LOT 26 PER BLM SUPPLEMENT PLAT DATED 7-8-1955.
- 5 FD. 1" IP w/ PLASTIC PLUG IN PAVEMENT STAMPED "LS 7627", DN. 0.1' PER RS 164/67 & CR# 23-0983. ACCEPTED AS SE COR. GOVERNMENT LOT 22 PER BLM SUPPLEMENT PLAT DATED 7-8-1955.
- 6 FD. 1" IP w/ NO TAG, DN. 0.5' PER RS 164/67. ACCEPTED AS C 1/4 COR. SEC. 6.

GRAPHIC SCALE

North





VICINITY MAP

SUBDIVISION IMPROVEMENT AGREEMENT

(Parcel Map 38492)

This agreement ("Agreement") is made and entered into as of September 3, 2026, by and between the CITY OF RANCHO MIRAGE, a municipal corporation ("**CITY**") and Coachella Valley Community Development Group LLC ("**DEVELOPER**"), with respect to the following:

A. DEVELOPER shall construct the following public improvements ("work") for the above-referenced property: **streets, curbs, gutters, storm drains, sewer, water, walls, landscaping and any improvements associated with this development, all as described on Schedule A hereto.**

B. CITY-approved plans and specifications for the construction of the work, which are incorporated herein by reference and prepared by: Feiro Engineering, Inc., are identified as: **Parcel Map 38492** (Title as appears on plans).

C. The following are attached hereto and made a part hereof: **Schedule A, Schedule B, Schedule C.**

1. **IMPROVEMENTS:** For valuable consideration, DEVELOPER agrees to do, or cause to be done, at DEVELOPER'S expense and without any cost or liability to CITY, all of the work described herein by the date specified in Schedule A. DEVELOPER warrants that all of the materials supplied and work to be done will be of good quality and workmanship. Said work shall be in strict conformity with the plans and specifications of the work, the standard specifications and drawings for public improvements adopted by CITY and this Agreement. DEVELOPER shall furnish all transportation, equipment, labor, services, permits, utilities and all other items necessary to complete the work. DEVELOPER shall pay all claims, demands and liability arising out of, or resulting from or in connection with, the performance of the work as provided for in this Agreement. DEVELOPER shall furnish accurate "as constructed" plans. In addition, DEVELOPER shall, within thirty (30) days of acceptance of the work, set all final monuments in place for acceptance. DEVELOPER'S obligations herein are not limited by any cost estimates nor will any estimate be a measure of damages.

CITY in its sole discretion and without liability to CITY, City Council members, CITY'S engineer and their consultants, and each of their officials, directors, officers, employees and agents, may require changes, alterations, or additions to the plans and specifications which do not exceed ten percent (10%) of the original CITY-approved cost estimate of the work for the reasons set forth herein. Changes, alterations or additions in addition to said ten percent (10%) limitation may be made if to correct errors or omissions in the approved plans and specification and for unforeseen conditions such as but not limited to rock excavation, unstable soil conditions or high water tables requiring dewatering.

2. **INSURANCE:** DEVELOPER shall not commence or continue to perform any work unless DEVELOPER has in full force and effect all insurance required hereunder with companies satisfactory to CITY. To be acceptable, insurers must be authorized to do business, and have an agent for service of process, in California, and have an "A" policyholder's rating and a financial rating of at least Class V, in accordance with the current Best's Ratings. All insurance policies shall be maintained at DEVELOPER'S expense until the work is accepted by CITY and provide for coverage of all causes of action or disputes

arising out of acts in performance of the construction of the work herein, whether said causes or disputes are filed or brought to the attention of CITY before or after the termination of this contract.

Concurrent with execution of this Agreement, DEVELOPER shall provide certificate(s) of insurance and endorsements, satisfactory to CITY, or otherwise provide proof of insurance as approved by the City Attorney, certifying that DEVELOPER has and will maintain for the Agreement period, full worker's compensation insurance coverage as required by State laws, for all persons who are or may be employed in carrying out the work. This provision shall not apply if DEVELOPER has no employees performing work under this Agreement. If DEVELOPER has no employees for the purposes of this Agreement, DEVELOPER shall sign the Certificate of Exemption from Worker's Compensation Insurance, attached hereto as Schedule "C."

Concurrent with execution of this Agreement, DEVELOPER shall provide to CITY certificate(s) of insurance and endorsements, satisfactory to CITY, or otherwise provide proof of insurance as approved by the City Attorney, certifying that DEVELOPER has general liability and commercial vehicle liability insurance coverage naming CITY, City Council members, CITY'S engineer, and their consultants, officials, directors, officers, agents and employees, as additional insureds for both bodily injury and property damage in a single limit of not less than that specified in Schedule A. DEVELOPER shall ensure that the most current certificates of insurance and endorsements shall be delivered to and maintained by the CITY at all times. The requirements set forth in this paragraph shall survive expiration or sooner termination of this Agreement.

General liability and commercial vehicle liability insurance coverage shall include each of the following types of insurance as required by CITY to carry out this Agreement:

A. General Liability

1. Comprehensive Form
2. Premises-Operations
3. Explosion and Collapse Hazard
4. Underground Hazard
5. Products/Operations Completed
6. Contractual Insurance
7. Broad Form Property Damage
Including Completed Operations
8. Independent Contractors
9. Personal Injury

B. Automobile Liability

1. Comprehensive Form, Including:
Loading and Unloading
2. Owned
3. Hired

Concurrent with execution of any agreements between DEVELOPER and any subcontractors retained by DEVELOPER to perform any work required of DEVELOPER hereunder, and in any event prior to DEVELOPER authorizing any subcontractors to perform any such work or to even conduct any preliminary activities at the location of where the work is to be completed in preparation for or in anticipation of such work, DEVELOPER shall collect certificates of insurance and endorsements from all such subcontractors evidencing proof that all subcontractors have procured and will maintain all the insurance coverages required of DEVELOPER under this Agreement, and name as additional insureds the parties to this Agreement. DEVELOPER agrees to monitor and review all such coverage and assumes all responsibility for ensuring that such coverage is provided in conformity with the requirements of this Section.

In addition to naming the CITY, City Council members, CITY'S engineer, and their consultants, officials, directors, officers, agents and employees, as additional insureds, as set forth above, the certificates of insurance and endorsements, including those provided by any subcontractor, provided either on forms required by the CITY or as otherwise approved by the City Attorney, shall bear the following endorsements: (1) each policy required herein must be endorsed to provide that the policy shall not be cancelled or non-renewed by or reduced in coverage or limits (except by paid claims) unless the insurer has provided the CITY with thirty (30) days prior written notice of cancellation; (2) the carriers of all required insurance policies must waive all rights of subrogation against the CITY and its officers, employees, servants, volunteers, agents and independent contractors; and (3) except for worker's compensation insurance, if any, all insurance policies required to be provided by DEVELOPER must be endorsed to provide that the policies shall apply on a primary and noncontributing basis in relation to any insurance or self-insurance, primary or excess, maintained or available to the CITY, and its officers, employees, servants, volunteers, agents and independent contractors.

DEVELOPER shall be responsible for payment of any deductibles contained in any insurance policies required hereunder and shall also be responsible for payment of any self-insured retentions. In the event DEVELOPER maintains insurance with broader coverage and/or limits of liability greater than those required herein, CITY requires and shall be entitled to the broader coverage and/or higher limits of liability maintained by DEVELOPER. Any insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to CITY. The fact that insurance is obtained by DEVELOPER shall not be deemed to release or diminish the liability of DEVELOPER, including, without limitation, liability under the indemnity provisions of this Agreement. The duty to indemnify and hold the CITY harmless shall apply to all claims and liability regardless of whether any insurance policies are applicable. The policy limits do not act as a limitation upon the amount of indemnification to be provided by DEVELOPER. Approval or purchase of any insurance contracts or policies shall in no way relieve from liability nor limit the liability of DEVELOPER, its principals, officers, agents, employees, persons under the supervision of DEVELOPER, vendors, suppliers, invitees, sub-contractors, or anyone employed directly or indirectly by any of them. Without limiting the generality of the foregoing, DEVELOPER agrees and acknowledges that if it fails to obtain all of the insurance required in this Agreement in accordance with the requirements herein, or to obtain and ensure that the coverage required herein is maintained by any subcontractors or others involved in any way with the Project, DEVELOPER shall be

responsible for any losses, claims, suits, damages, defense obligations, or liability of any kind or nature attributable to the CITY or its officers, employees, servants, volunteers, agents and independent contractors; and all performance under this Agreement shall be discontinued immediately until notice is received by CITY that the required insurance has been restored to full force and effect and that the premiums therefor have been paid for a period satisfactory to CITY. Any failure to maintain the required insurance, including insurance required of any subcontractors or others involved in any way with the Project, shall be sufficient cause for CITY to terminate this Agreement.

All insurance certificates executed in connection with this Agreement, whether issued as DEVELOPER or any of DEVELOPER'S subcontractors as the named insured, shall be signed under penalty of perjury under the laws of the State of California that all the information contained in the insurance certificates is true and correct, and such representation shall be made knowingly based on independent investigation and verification.

Nothing contained in these insurance requirements shall limit the liability of DEVELOPER or DEVELOPER'S sureties. Review and acceptance of insurance certificates shall not constitute any representation by CITY or its representatives that any required insurance has been issued.

3. DEVELOPER'S LIABILITY: DEVELOPER shall, at DEVELOPER'S sole cost and expense, be solely and completely responsible for all matters affecting the design, prosecution, progress and completion of the work (both on and off the job site). DEVELOPER shall be responsible for observing all laws. DEVELOPER shall provide for public convenience and safety of workers, including DEVELOPER'S workers, if any, and those of DEVELOPER'S subcontractors, suppliers and others contributing to the work. DEVELOPER shall protect CITY property and property rights of others, including the location, maintenance and replacement of utilities, whether shown on the plans or not. DEVELOPER shall give prior notification to utility owners. DEVELOPER shall notify Underground Service Alert at 1-800-422-4133 at least 48 hours prior to start of construction. DEVELOPER shall protect against and prevent drainage from storm runoff. DEVELOPER shall not interfere with easements, rights-of-way and encroachment permits. Nothing in this Agreement, the specifications, or other contract documents, or CITY'S approval of the plans and specifications or inspection of the work is intended to include CITY'S review, inspection, acknowledgment of or responsibility for any such matters. CITY, City Council members, CITY'S engineer, and their consultants and each of their officials, directors, officers, employees and agents shall have absolutely no responsibility or liability for the above.

4. DEVELOPER'S INDEMNIFICATION: DEVELOPER shall defend, indemnify and hold harmless CITY, City Council members, CITY'S engineer and their consultants and each of their officials, directors, officers, agents and employees from and against all liability, claims, damages, losses, expenses and other costs, including costs of defense and attorneys' fees arising out of or resulting from or in connection with the design or construction of the work, both on and off the job site, and during and after completion, except for any such claim arising out of the sole or active negligence or willful misconduct of the CITY, its officers, agents, employees or volunteers. The indemnity provided above relates to liability, claims, damages, losses, expenses and other costs: (1) attributable to bodily injury, sickness, disease or death, or to injury to or destruction of property (other than the work itself), including the loss of use resulting therefrom, and (2) caused in whole or, or subject to the remainder of this

paragraph, in part by any act or omission of DEVELOPER, DEVELOPER'S engineer, any subcontractor, any supplier, anyone directly or indirectly employed by any of them or anyone for whose acts or omissions any of them may be liable. If any liability, claims, damages, losses, expenses and other costs are caused in part by any act or omission (active, passive or comparative negligence included) of a party indemnified hereunder, DEVELOPER'S indemnification obligations hereunder shall only extend to the proportionate share of such liability, claims, damages, losses, expenses and other costs caused by any act or omission of DEVELOPER, DEVELOPER'S engineer, any subcontractor, any supplier, anyone directly or indirectly employed by any of them or anyone for whose acts or omissions any of them may be liable. The indemnification and agreement to hold harmless provided for hereunder shall extend to damages to or taking of property resulting from the design or construction of said improvements or the diversion of waters or from the design or construction or maintenance of drainage systems, streets and other improvements. Acceptance of these improvements by CITY shall not constitute an assumption by CITY of any responsibility for such damage or taking.

As to any and all claims which fall within the indemnification provided for hereunder against the indemnified parties by any employee of DEVELOPER, any contractor, any subcontractor, any supplier, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable, the indemnity obligations hereunder shall not be limited in any way by any limitation on the amount or type of damages, compensation or benefits payable by or for the DEVELOPER, subcontractor, supplier or other person under workers' compensation acts, disability benefit acts or other employee acts.

DEVELOPER shall also defend, indemnify and hold harmless CITY, City Council members, CITY'S engineer, and their consultants, and each of their officials, directors, officers, employees and agents from and against all losses, expenses, damages (including damages to the work itself), attorneys' fees and other costs, including costs of defense, which any of them may incur both during and after completion with respect to any latent deficiency in the design, specifications, surveying, planning, supervision, observation of or construction of the work referred to herein or any injury to a person or property, real or personal, as a result of any such latent defect or portions of the work which CITY reasonably suspects may also be defective by reason of such latent defects in the work performed by DEVELOPER or DEVELOPER'S subcontractors, or suppliers or designed by their representatives, except for any such claims arising out of the sole or active negligence or willful misconduct of the CITY, its officers, agents, employees or volunteers. Provisions of this paragraph shall remain in effect ten (10) years following acceptance of improvements by the CITY. Nothing contained herein shall limit CITY'S remedies pursuant to Code of Civil Procedure, Section 337.15.

The indemnity provisions contained in this Section shall survive expiration or sooner termination of this Agreement.

5. SECURITY: With the execution of this Agreement, DEVELOPER shall furnish and deliver to CITY, at no expense to CITY, a payment security and a performance security. Each shall be in the amount of CITY-approved estimate specified in Schedule A. Bonds shall be furnished by surety companies satisfactory to CITY, on the forms provided by CITY. No alterations or substitution of said forms shall be allowed except on approval of City Attorney. To be acceptable, surety companies must be authorized to do business in, and have an agent for, service of process in California, be on the accredited list of the United States Treasury

Department, and/or have an "A" policyholder's rating and a financial rating of Class V, or better, in accordance with the current Best's Rating. The bonds shall be limited to amounts acceptable to the Treasury Department.

None of the following shall in any way affect the obligations of any surety. Each surety waives notice thereof: (a) any change, extension of time, alteration or additions to the terms of the Agreement, or the work to be performed, or the plans and specifications therefor; (b) any matters unknown to surety which might affect surety's risk, except that CITY shall advise surety upon request of the following: (1) any written claims it receives from unpaid subcontractors or suppliers, (2) any written orders received from other public authorities charging violations of laws, ordinances or regulations, and (3) failure of DEVELOPER to comply with any written notice to correct defective work. The obligations of DEVELOPER shall not be limited by the amount of such bonds.

6. TYPES/AMOUNT OF SECURITY: If specified in Schedule A, in lieu of payment and performance bonds, DEVELOPER may furnish CITY either cash, a Letter of Credit, or an Agreement of Deposit or other security satisfactory to City Attorney as security for performance (see Schedule B). Said security shall be in an amount not less than 100% of the cost estimate and, in addition, for payment of those furnishing materials, labor or equipment in an amount not less than 50% of the cost estimate. Said security agreements shall be on forms furnished by CITY. No alterations or substitution of said forms shall be allowed. The obligations of DEVELOPER shall not be limited by the amount of the security required. No interest shall be paid DEVELOPER on any cash deposit made pursuant to this paragraph.

7. COSTS AND DEPOSITS: DEVELOPER agrees to pay CITY, on demand, the full amount of all of CITY'S costs incurred before, within or after acceptance in connection with the work and this Agreement. These costs include but are not limited to plan checking, inspection, materials furnished, attorneys' fees incurred in connection with preparing and negotiating this Agreement, and all other expenses, including engineers' and attorneys' fees of CITY, directly attributable to the work and this Agreement. These costs shall include a reasonable amount for CITY'S overhead in connection therewith, plus any applicable fees of CITY. CITY'S costs shall include the cost of inspecting and restoring other portions of the work both during and after acceptance which CITY reasonably suspects may also be defective by reason of known defects in the work or other work performed by DEVELOPER or DEVELOPER'S contractors, subcontractors, or suppliers or designed by their representatives. DEVELOPER shall deposit with the CITY, concurrently with the execution of this Agreement, such sums as the CITY established as deposits set forth in Schedule A. Should the actual expenses be in excess of the deposit set forth in Schedule A, DEVELOPER shall pay the amount of such excess on demand. Should the actual expenses be less than the estimated deposit in Schedule A, CITY shall refund the difference, without interest, to DEVELOPER within ninety (90) days of acceptance of work. CITY may terminate its activity herein if DEVELOPER fails to make additional deposits on demand. Said deposit is not a trust fund and said deposit may be co- mingled with other similar deposits.

8. PARTIAL UTILIZATION: Until all work has been completed and accepted by CITY and all other public authorities having jurisdiction, DEVELOPER shall be responsible for the care and maintenance of, or any damage to, the work.

When the work or any portion of it is sufficiently complete to be utilized or placed into service, CITY shall have the right, upon written notification to DEVELOPER, to utilize or allow the utilization of such portions of the work and to place or cause the placement of the operable portions into service. With this notice and commencement of utilization or operation by CITY or any other third party, DEVELOPER shall be relieved of the duty of maintaining the portions so utilized or placed into operation. However, such use and operation shall not relieve DEVELOPER of the full responsibility for completing the work in its entirety, for making good any defective work or materials, for protecting the work from damage by DEVELOPER, DEVELOPER'S engineer, any subcontractor, any supplier, anyone directly or indirectly employed by any of them or anyone for whose acts or omissions any of them may be liable, and for being responsible for damage to the work by DEVELOPER, DEVELOPER'S engineer, any subcontractor, any supplier, anyone directly or indirectly employed by any of them or anyone for whose acts or omissions any of them may be liable. Nor shall such action by CITY be deemed completion and acceptance. Further, such action shall not relieve DEVELOPER or DEVELOPER'S sureties and insurers of the provisions hereof relating to indemnity and guarantees.

9. ACCEPTANCE OF PUBLIC IMPROVEMENTS: Acceptance of any public improvements constituting any of the work shall be by action of the City Engineer. Neither the acceptance nor any prior inspections or failure to inspect shall constitute a waiver by CITY of any defects in the work. From and after acceptance, the public improvements constituting any of the work shall be owned, operated and maintained by CITY. As a condition to acceptance, DEVELOPER and DEVELOPER'S contractor shall certify to CITY in writing that all of the public improvements constituting any of the work have been performed in strict conformity with the Agreement and that all costs have been paid or supplied to CITY security, satisfactory to CITY, guaranteeing such performance.

DEVELOPER shall be required to maintain the payment bond in its full amount for up to 6 months after CITY acceptance of the work. The payment bond shall secure payment to the contractor, sub-contractors, and to persons renting equipment or furnishing labor or materials. Following the 6 month period, the payment bond may either be released or reduced to an amount no less than any claims on which an action has been filed and notice given to the CITY in writing.

In addition to DEVELOPER'S other obligations under the Agreement DEVELOPER warrants all work and materials to be good quality and fit for the purpose and intended use. DEVELOPER shall also repair, replace and restore any and all such work which may prove defective in workmanship and/or materials without expense whatsoever to CITY; ordinary wear and tear and unusual abuse or neglect excepted. DEVELOPER shall also repair, replace and restore any other work which is displaced in correcting defective work as well as other portions of the work which CITY by reason of such defects reasonably suspects may also be defective. DEVELOPER shall provide a bond or other security satisfactory to CITY for a period of one (1) year to secure a portion of the obligations in this Section 9. Said bond or other security shall be in an amount satisfactory to CITY but in no case less than 15% of cost of the onsite and offsite work referred to on Schedule A. Said bond or other security shall in no way limit the time within which CITY may bring action for breach of this warrant (CCP 337) or action for latent defects (CCP 337.15) nor the amount of such claim or judgment.

In the event of a failure to commence with the compliance of above-mentioned conditions in this Section 9 within seven (7) calendar days after being notified in writing or failure to diligently pursue such compliance to completion, CITY is hereby authorized to proceed to have the defects repaired and made good at the expense of DEVELOPER, who hereby agrees to pay the cost and charges therefor immediately on demand.

If, in the opinion of CITY, nonconforming work creates a dangerous condition or requires immediate correction or repair to prevent further loss to CITY or to prevent interruption of operations, CITY shall attempt to give the DEVELOPER notice. If DEVELOPER cannot be contacted or does not comply with CITY'S request for correction within a reasonable time as determined by CITY, CITY may proceed to make such correction or provide such repair. The costs of such correction or repair shall be charged against DEVELOPER, who agrees to make payment for said costs upon demand.

Corrective action by CITY shall not relieve DEVELOPER or DEVELOPER'S sureties or insurers of the guarantees and indemnities of this Agreement.

This paragraph does not in any way limit CITY'S remedies pursuant to Code of Civil Procedure, Section 337 and 337.15, or the guarantee on any items for which a longer guarantee is expressly specified or on any items for which a manufacturer or supplier gives a longer guarantee period. DEVELOPER agrees to act as a co-guarantor with such manufacturer or supplier and shall furnish CITY all appropriate and available guarantee or warranty certificates upon completion of the work. No manufacturer's guarantee period shall in any way limit the liability of DEVELOPER or DEVELOPER'S sureties and insurers under the indemnity or insurance provisions of this Agreement.

10. EASEMENTS AND FEE INTERESTS: DEVELOPER shall, at DEVELOPER'S sole cost and expense, furnish CITY with appropriate easements and fee title as may be requested by CITY to required facilities sites for the entire work, free and clear of all liens, encumbrances, restrictions and covenants other than current real property taxes then a lien but not yet payable. At DEVELOPER'S cost and expense, DEVELOPER shall furnish CITY with an acceptable title insurance policy insuring CITY has title as above required with an endorsement insuring CITY against mechanics' lien claims arising out of the performance of the work. Easements shall be in standard form acceptable to CITY, shall be not less than the width CITY determines necessary to maintain the work, and shall be executed and delivered to CITY concurrent with execution of this Agreement. Easements shall be recorded prior to CITY accepting the work or furnishing services to any portions of the property under development (other than those as may be delivered under a temporary service agreement with DEVELOPER).

11. DEVELOPER AND AGENTS: DEVELOPER shall be as fully responsible to CITY for the acts and omissions in respect of the work of DEVELOPER'S subcontractors and of the persons directly or indirectly employed by DEVELOPER'S subcontractors as DEVELOPER is for the acts and omissions of persons directly or indirectly employed by DEVELOPER. To that end, DEVELOPER shall take such steps as are reasonably necessary to ensure that its subcontractors do not take any steps in relation to the work which would cause DEVELOPER to be in breach of this Agreement and to ensure that such subcontractors shall take such steps as are reasonably necessary to ensure that they do not take any steps in relation to the work which would cause DEVELOPER to be in breach of this Agreement. To that end, DEVELOPER shall bind every subcontractor to be bound by the terms of this

Agreement, as applicable and appropriate. Nothing contained in the Agreement shall create any contractual relationship between any of DEVELOPER'S subcontractors and CITY.

Consent is hereby given DEVELOPER to have the work performed by the California licensed Class A Contractor(s) named in Schedule A. DEVELOPER or DEVELOPER'S contractor may satisfy the requirements of this section by having, in lieu of said Class A license, an appropriate alternate license as determined by CITY.

12. DEFAULT BY DEVELOPER: If DEVELOPER refuses or fails to prosecute the work or any separable part thereof with such diligence as will ensure its completion within the time specified herein, or any written extension thereof, or fails to complete such work within such time, or if DEVELOPER should be adjudged a bankrupt, make a general assignment for the benefit of creditors, or if a receiver should be appointed on account of DEVELOPER'S insolvency, or if DEVELOPER or any of their subcontractors violate any of the provisions of this Agreement, or if DEVELOPER fails to make prompt payment for materials or labor, or if DEVELOPER disregards laws, ordinances, or instructions of CITY, then CITY may thereafter serve written notice upon the DEVELOPER and DEVELOPER'S surety of its intention to declare this Agreement in default. Said notice shall contain the reasons for such intention to declare a default. Unless, within ten (10) days after the service of such notice, such violations shall cease and satisfactory arrangements for the corrections thereof be made (or in the case of any violation that would require more than ten (10) days to correct, DEVELOPER having commenced reasonably diligent steps towards correction within such ten (10) day period), this Agreement shall upon the expiration of said time be in default.

Upon this Agreement being in default as provided for herein, CITY shall serve written notice thereof upon the surety and DEVELOPER, and the surety shall have the right to take over and perform this Agreement. If the surety does not, within fifteen (15) days after the serving upon it of a notice of this Agreement being in default, give CITY written notice of its intention to take over and perform this Agreement or does not commence performance thereof within thirty (30) days from the date of CITY'S notice, CITY may take over the work and prosecute the same to the extent of completion it deems necessary by contract or by any other method it may deem advisable for the account and at the expense of DEVELOPER, and the surety shall be liable to CITY for any cost or other damage occasioned CITY thereby. In such event CITY may, without liability for so doing, take possession of, and utilize in completing such work, such materials, appliances, plants, and other property belonging to DEVELOPER that may be on the site of the work and be necessary therefor. Should surety fail to take over and diligently perform the Agreement upon DEVELOPER being in default under this Agreement, surety agrees to promptly on demand deposit with CITY such amount as CITY may reasonably estimate as the cost of completing all of DEVELOPER'S obligations. For any such work the CITY elects to complete by furnishing its own employees, materials, tools, and equipment, CITY shall receive reasonable compensation therefor, including costs of supervision and overhead.

In the event that DEVELOPER is in default under this Agreement, CITY may, at its option, elect not to complete any or all of the work and may elect not to accept any of the work already completed. If CITY elects not to accept any of the work, then all CITY'S obligations under this Agreement to DEVELOPER and the lands to be served shall terminate. CITY'S obligations to DEVELOPER and the lands to be served shall continue to the extent of any acceptance, subject to CITY'S right to offset any sums due the CITY.

The foregoing provisions are in addition to and not in limitation of any other rights or remedies available to CITY.

13. DELAY BY DEVELOPER: If the work is suspended or otherwise not continuously prosecuted for any cause whatsoever, within or without the time for completion, DEVELOPER shall, at DEVELOPER'S sole cost and expense, remove and replace all or any portion of the work already completed and inspected which CITY, in its sole discretion, determines is or can be damaged as a result of being in place while the work is suspended or otherwise not continuously being prosecuted.

14. ATTORNEYS' FEES AND COSTS: Should CITY engage an attorney to enforce any provision of this Agreement or to defend any claim brought by anyone arising out of the failure of DEVELOPER to perform any of DEVELOPER'S obligations under this Agreement, DEVELOPER shall pay all of CITY'S attorneys' fees incurred in connection therewith, with or without suit, whether or not said attorneys are in the regular employ of the CITY.

15. REIMBURSEMENT: Provided DEVELOPER has fully complied with all the terms of this Agreement, CITY shall, without interest, reimburse DEVELOPER to the extent set forth on a separate Reimbursement Schedule. DEVELOPER accepts as the amount and conditions governing DEVELOPER'S entitlement to reimbursement and refund under CITY'S existing rules, regulations, ordinances and policies. If no amount is specified in Schedule A, DEVELOPER is to receive no reimbursement from CITY.

16. FUTURE CHARGES: Nothing in this Agreement shall relieve DEVELOPER or DEVELOPER'S successors or assigns of any obligation to pay any connection, installation, expansion or other fees, charges, or other expenses, including operation and maintenance expenses, required under any present or future established ordinances, rules, regulations and policies of CITY.

17. ASSIGNMENT: The performance of the Agreement may not be assigned except upon the written consent of CITY. Consent will not be given to any proposed assignment which would relieve DEVELOPER, or DEVELOPER'S sureties of their responsibilities under the Agreement unless CITY finds that assignee can perform this Agreement and provide security comparable to that provided by DEVELOPER.

18. NOTICE: All notices required hereunder shall be deemed served or given upon the earlier of actual receipt or deposit in the U.S. Postal Service, first class postage prepaid, addressed to DEVELOPER at the address set forth below, to the surety at the address in the security instrument, and to CITY at 69-825 Highway 111, Rancho Mirage, California 92270.

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**CITY OF RANCHO MIRAGE
SUBDIVISION IMPROVEMENT AGREEMENT SIGNATURE REQUIREMENTS**

(Limited Partnership / General Partnership / Corporation)

1. WHERE PRINCIPAL IS A LIMITED PARTNERSHIP

- A. General Partner shall execute on behalf of the limited partnership.
- B. General Partner shall furnish City of Rancho Mirage a copy of the recorded Certificate of Limited Partnership to authenticate the authority of the General Partner to sign on behalf of the limited partnership.

2. WHERE PRINCIPAL IS A GENERAL PARTNERSHIP

- A. General Partner shall execute on behalf of general partnership.
- B. General Partner shall furnish City of Rancho Mirage a copy of the General Partnership Agreement authenticating that the General Partner who signs the document has authority to do so.

3. WHERE PRINCIPAL IS A CORPORATION

- A. Officer or officers shall execute on behalf of corporation.
- B. Officers shall furnish City of Rancho Mirage a copy of a corporate resolution indicating that the officer or officers who sign the document are the officers of the corporation and authorized to bind the corporation to contract. Corporation requires two signatures.

For example, John Doe may sign on behalf of either partnership or the corporation as the General Partner and/or president thereof, but then, in addition, John Doe is required to sign the document individually as an individual obligor.

4. WHERE PRINCIPAL IS A LIMITED LIABILITY COMPANY (LLC)

- A. Agreement may be executed as follows:
 - 1. By any member, unless the articles of organization or operating agreement provide otherwise;
 - 2. By any manager; if LLC is manager-managed, unless the articles of organization or operating agreement provide otherwise; or
 - 3. By any officer, if the operating agreement provides for the appointment of officers, unless the articles of organization or operating agreement provide otherwise.
- B. The individual(s) executing the agreement shall provide certified copies of the LLC's articles of organization and operating agreement.

By: _____
(Authorized Representative of CITY)
Lynn Mallotto, Mayor

Approved as to form:

By: _____
Colin D. Kirkpatrick, City Attorney

ATTEST:

By: _____
Kristie Ramos, City Clerk

(SEAL IF CORPORATION)

(Seal: Partnership/Corporation)

DEVELOPER: _____

By: _____

By: _____

Address: _____

Telephone No. _____

By: _____

Address: _____

Telephone: _____

By: _____

Address: _____

Telephone No. _____

(SIGNATURES MUST BE NOTARIZED)

SCHEDULE A STANDARD AGREEMENT FOR CONSTRUCTION OF PUBLIC IMPROVEMENTS

This schedule is attached to and made a part of the Standard Agreement for Construction of Public Improvements between CITY and DEVELOPER for the above-referenced property. The following numbers correspond to the paragraph numbers of the agreement:

1. Completion Date: [TO BE INSERTED – 2 YEARS FROM COUNCIL APPROVAL]

2. General Liability

\$2,000,000	Each Occurrence (Includes Bodily Injury and Property Damage)
\$1,000	Medical Expense
\$1,000,000	Personal & Advertising Injury
\$2,000,000	General Aggregate
\$2,000,000	Products-Completed/Operations Aggregate

Automobile Liability

Combined Single Limit \$1,000,000 each accident

Workers Compensation Statutory

3. Approved Security Amounts:

(To be posted prior to acceptance of improvements)

Grading Bond (Total Security minus Cash Deposit)	\$ 456,629.00
Performance – Onsite/Offsite (100%)	\$ 546,612.00
Payment – Onsite/Offsite (50%)	\$ 273,306.00

4. Bond Substitute Acceptable: Yes No

5. Deposit/Fee Amount See attachment to this schedule

6. Warranty/Performance (15%)

Security Amount: \$ 81,991.00

(To be in place at acceptance of work)

7. Contractor(s):

CLASS A

<u>Name and Address</u>	<u>License No.</u>	<u>Phase of Work</u>
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8. Reimbursement:

\$N/A
(If an amount is specified, see separate schedule.)

() Initials of CITY REPRESENTATIVE

() Initials of DEVELOPER or
() DEVELOPER REPRESENTATIVE

DEVELOPER _____

Date _____

**ATTACHMENT TO SCHEDULE A
OF STANDARD AGREEMENT FOR CONSTRUCTION
OF PUBLIC IMPROVEMENTS**

Applicable fees/deposits payable by DEVELOPER prior to or concurrent with this agreement are as follows:

FEES NONREFUNDABLE

Plan Check Fee (Final Map, Grading Plan, Street Improvement Plan, Drainage Study)	\$ 8,945.00
Inspection Fees (Grading, Onsite/Offsite Improvements, Storm Drain)	\$ 12,352.95
Parkland Fees	\$ 1,645.80
Permit Fees	\$ 242.00
CFD Annex Fee	\$ 3,228.00
TOTAL NONREFUNDABLE FEES	\$ 26,413.75

FEES REFUNDABLE

Cash Grading Deposit	\$ 20,000.00
Dust Control Deposit	\$ 10,100.00
TOTAL REFUNDABLE DEPOSITS	\$ 30,100.00

In accordance with Section 7 of this agreement, costs incurred by CITY in excess of deposit shall be billed to DEVELOPER; if less, CITY will refund.

() Initials of CITY REPRESENTATIVE

() Initials of DEVELOPER

() DEVELOPER REPRESENTATIVE

DEVELOPER _____

Date _____

**ATTACHMENT TO SCHEDULE A
OF STANDARD AGREEMENT FOR CONSTRUCTION
OF PUBLIC IMPROVEMENTS**

SECURITY CALCULATIONS

PM 38492 (Artemis Court)

Estimates for Bonding Purposes

Onsite/Offsite Improvements

Street Improvements (paving, pavers, catch basins, curb and gutter, cross gutter, removal of existing pavement)	\$ 241,245.00
Water and Sewer Improvements	\$ 157,800.00
Storm Drain Improvements	\$ 54,770.00
Entry Area Improvements	\$ 21,500.00
Subtotal	\$ 475,315.00
(+) 15% contingency	\$ 71,297.25
Total Performance Bond (Onsite Improvements)	\$ 546,612.00

Payment Bond = 50% of Performance Bond

Total Payment Bond (Onsite/Offsite Improvements)	\$ 273,306.00
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Warranty Bond = 15% of Performance Bond	\$ 81,991.00
--	---------------------

Monumentation Bond	\$ 6,000.00
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Estimate for Inspection Fees

Inspection Fees Due (Onsite/Offsite Improvements)	\$ 9,196.85
Storm Drain	\$ 1,643.10
Grading Inspection Fee (5.05 acres)	\$ 1,513.00
Total Inspection Fees	\$ 12,352.95

BOND NO. : _____
BOND FEE : _____

**SCHEDULE B
BOND**

PERFORMANCE SECURITY

SURVEY OF MONUMENTS

Map No. 38492

(California Government Code §§ 66495-66498, 66499 and 66499.1)

WHEREAS, the City Council of the City of Rancho Mirage, a municipal corporation and political subdivision of the State of California ("City") and Coachella Valley Community Development Group LLC ("Principal"), a California Limited liability company, have entered into an agreement pursuant to California Government Code Section 66462 whereby Principal agrees to install and complete certain designated improvements, which said agreement, dated September 3, 2026, and identified as Subdivision Improvement Agreement Parcel Map 38492 ("Agreement"), is hereby incorporated by this reference as though set forth at length, and have agreed pursuant to Section 66499 of the Government Code to execute this bond to secure the performance of the following obligation:

Principal hereby agrees to install survey monuments in accordance with any terms and conditions set forth in the Agreement, permit and the requirements and specifications of all applicable laws and ordinances. Said installation shall be completed on or before _____, 2026, or as otherwise provided by any lawful extension of time granted by the City Council.

WHEREAS, we, the Principal and _____, as surety ("Surety"), are held and firmly bound unto the City, in the penal sum of Six Thousand Dollars (\$6,000) lawful money of the United States, for the payment of which sum well and truly to be made, we bind ourselves, our heirs, successors, executors and administrators, jointly and severally, firmly by these presents.

WHEREAS, should Principal fail to install survey monuments in accordance with any terms and conditions set forth in the Agreement, permit and the requirements and specifications of all applicable laws and ordinances and/or should Principal fail to complete said installation of survey monuments within the time period prescribed therein or otherwise provided by any lawful extension of time granted by the City Council, the City may, at its option, cause all required work to be done in the manner required herein, and the parties executing this bond shall be firmly bound for the payment of all necessary costs therefore.

NOW, THEREFORE, we, the Principal and Surety, are held and firmly bound unto the City, in the penal sum of Six Thousand Dollars (\$6,000) lawful money of the United States, for the payment of which sum well and truly to be made, we bind ourselves, our heirs, successors, executors and administrators, jointly and severally, firmly by these presents.

The condition of this obligation is such that if the above bounded Principal, his or its heirs, executors, administrators, successors, or assigns, shall in all things stand to and abide by, and well and truly keep and perform the foregoing work, on his or their part, to be kept and performed at the time and in the manner specified above, and in all respects according to their true intent and meaning, and shall indemnify and save harmless the City, its officers, agents and employees, as therein stipulated, then this obligation shall become null and void; otherwise it shall be and remain in full force and effect, at least until the time City accepts the work required to be performed by Principal under the Agreement, notwithstanding whether or not Principal should abandon its obligations under the Agreement without having commenced construction of any improvements and whether such abandonment arises from foreclosure upon Principal's property or otherwise.

As part of the obligation secured hereby and in addition to the face amount specified therefore, there shall be included costs and reasonable expenses and fees, including reasonable attorney's fees, incurred by the City in successfully enforcing such obligation, all to be taxed as costs and included in any judgment rendered.

Surety hereby stipulates and agrees that no change, extension of time, alteration or addition to the work to be performed hereunder or the specifications accompanying the same shall in anywise affect its obligations on this bond, and it does hereby waive notice of any such change, extension of time, alteration or addition to the scope of work to be performed or to the specifications.

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IN WITNESS WHEREOF, this instrument has been duly executed by Principal and Surety named herein, on _____, 2026.

APPROVED AS TO CONTENT:

Signature

Name, Title

City

PRINCIPAL

Company

Address

Signature

Name

Title

APPROVED AS TO FORM:

Signature

Name, Title

City

SURETY

Company

Address

Signature

Name

Title

****Note: Principal and Surety's
signatures must be notarized and 3
originals must be executed.***

BOND NO. : _____
BOND FEE : _____

BOND
PERFORMANCE SECURITY

GRADING

Map No. 38492

(California Government Code §§ 66499 and 66499.1)

WHEREAS, the City Council of the City of Rancho Mirage, a municipal corporation and political subdivision of the State of California ("City") and Coachella Valley Community Development Group LLC (hereinafter "Principal"), a California limited liability company, have entered into an agreement pursuant to California Government Code Section 66462 whereby Principal agrees to install and complete certain designated improvements, which said agreement, dated September 3, 2026, and identified as Subdivision Improvement Agreement Parcel Map 38492 ("Agreement"), is hereby incorporated by this reference as though set forth at length, and have agreed pursuant to Section 66499 of the Government Code to execute this bond to secure the performance of the following obligation:

Principal hereby agrees to conduct its grading activities in accordance with the plans and specifications prepared by Feiro Engineering, Inc., the terms and conditions set forth in the grading permit issued by the Office of the Civil Engineer of the City, and all applicable laws and ordinances.

WHEREAS, we, the Principal and _____, as surety ("Surety"), are held and firmly bound unto the City, in the penal sum of Four Hundred Fifty-Six Thousand Six Hundred Twenty Nine dollars (\$456,629) lawful money of the United States, for the payment of which sum well and truly to be made, we bind ourselves, our heirs, successors, executors and administrators, jointly and severally, firmly by these presents.

WHEREAS, should Principal fail to conduct its grading activities in accordance with the plans and specifications prepared by Feiro Engineering, Inc., the terms and conditions set forth in the grading permit issued by the Office of the Civil Engineer of the City, the Agreement, and all applicable laws and ordinances, the City may, at its option, cause all required work to be done in the manner required herein and the parties executing this bond shall be firmly bound for the payment of all necessary costs therefor.

NOW THEREFORE, we, the Principal and Surety, are held and firmly bound unto the City, in the penal sum of Four Hundred Fifty-Six Thousand Six Hundred Twenty Nine dollars (\$456,629) lawful money of the United States, for the payment of which sum well and truly to be made, we bind ourselves, our heirs, successors, executors and administrators, jointly and severally, firmly by these presents.

The condition of this obligation is such that if the above bounded principal, his or its heirs, executors, administrators, successors or assigns, shall in all things stand to and abide by, and

well and truly keep and perform the foregoing activity, on his or their part, to be kept and performed at the time and in the manner specified above, and in all respects according to their true intent and meaning, and shall indemnify and save harmless the City, its officers, agents and employees, as therein stipulated, then this obligation shall become null and void; otherwise it shall be and remain in full force and effect, at least until the time City accepts the work required to be performed by Principal under the Agreement, notwithstanding whether or not Principal should abandon its obligations under the Agreement without having commenced construction of any improvements and whether such abandonment arises from foreclosure upon Principal's property or otherwise.

As part of the obligation secured hereby and in addition to the face amount specified therefore, there shall be included costs and reasonable expenses and fees, including reasonable attorney's fees, incurred by the City in successfully enforcing such obligation, all to be taxed as costs and included in any judgment rendered.

Surety hereby stipulates and agrees that no change, extension of time, alteration or addition to the work to be performed hereunder or the specifications accompanying the same, or any matters unknown to Surety which might affect Surety's risk, shall in anywise affect its obligations on this bond, and it does hereby waive notice of any such change, extension of time, alteration or addition to the scope of the work to be performed or to the specifications.

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IN WITNESS WHEREOF, this instrument has been duly executed by Principal and Surety named herein, on _____, 2026.

APPROVED AS TO CONTENT:

Signature

Name, Title

City

PRINCIPAL

Company

Address

Signature

Name

Title

APPROVED AS TO FORM:

Signature

Name, Title

City

SURETY

Company

Address

Signature

Name

Title

****Note: Principal and Surety's
signatures must be notarized and 3
originals must be executed.***

DEPOSIT AGREEMENT
PERFORMANCE SECURITY
(CITY AS DEPOSITORY)

GRADING

(California Government Code §66499)

This Deposit Agreement ("Deposit Agreement") is made on September 3, 2026, by and between the CITY OF RANCHO MIRAGE, a municipal corporation, hereinafter referred to as "City", and Coachella Valley Community Development Group, LLC, a California limited liability company, hereinafter referred to as "Depositor," and the parties hereby acknowledge the following:

WHEREAS, Depositor pledges to deposit (\$20,000) ("Deposited Funds") plus a bookkeeping fee of one (1) percent of the Deposited Funds ("Bookkeeping Fee") pursuant to Section 16.20.090 of the City of Rancho Mirage Municipal Code ("Municipal Code"), with City for the purpose of securing performance of that certain Subdivision Improvement Agreement dated September 3, 2026, between City and Depositor ("Agreement") pursuant to Government Code Section 66499(a)(2); and

WHEREAS, said Deposited Funds are reserved for the sole purpose of guaranteeing to City the faithful performance of Depositor to insure Depositor's performance of the grading activities in accordance with the plans and specifications prepared by Feiro Engineering, Inc., the terms and conditions set forth in the grading permit issued by the Office of the Civil Engineer of City, all the provisions of the Municipal Code and other applicable laws, and the terms described in the Agreement, all in the time and manner required in the Agreement, the grading permit, and/or the applicable provisions of the Municipal Code.

NOW THEREFORE, it is agreed between the parties hereto as follows:

Paragraph 1. The recitals set forth above are true and correct and are hereby incorporated into this Deposit Agreement by this reference, as though fully set forth herein.

Paragraph 2. The funds so set aside pursuant to this instrument constitute an irrevocable commitment and are not and shall not be subject to recall or offset.

Paragraph 3. Depositor shall deposit \$20,000 with City, which deposit shall comprise the Deposited Funds plus the Bookkeeping Fee. This Deposit Agreement has been concurrently executed with the Agreement for the purpose of securing the faithful performance of Depositor's obligations under said Agreement, provided that Depositor's obligations thereunder are not completed by another party during the term of this Deposit Agreement. If said obligations are completed by another party, then the Deposited Funds shall be returned to Depositor. If the obligations are completed by another party after Depositor is in breach of this Deposit Agreement, then City shall have available to it all remedies as set forth herein. Notwithstanding anything else to the contrary herein, under no circumstances shall Depositor be entitled to a refund of any

portion of the Bookkeeping Fee, it being understood that City shall incur such fee in connection with its administrative costs in processing this Deposit Agreement.

Paragraph 4. Depositor shall faithfully perform its obligations under the Agreement in the manner and within the time period set forth in the grading permit issued by the Office of the Civil Engineer of City, the applicable provisions of the Municipal Code, and/or the Agreement or any extensions thereof as may be granted by City. In the event such obligations are not completed by said date, City shall cause Depositor's unperformed obligations to be completed as specified utilizing the Deposited Funds. The Deposited Funds may also be used under such circumstances to pay for reasonable fees and expenses incurred as a result of Depositor's failure to perform its obligations under the Agreement.

Paragraph 5. Notwithstanding anything else to the contrary herein, City's liability under this instrument shall not exceed the amount of the Deposited Funds.

Paragraph 6. City agrees that it shall hold said funds on deposit for the uses and purposes set forth herein and should any excess funds from the Deposited Funds be left on deposit after Depositor fully performs its obligations under the Agreement, such excess funds shall be returned to Depositor without interest.

Paragraph 7. The parties agree that no change, extension of time, alteration or addition to the work to be performed or to the plans or specifications relating to Depositor's obligations hereunder, shall in any way affect the parties' obligations under this instrument and Depositor hereby waives notice of any such change, extension of time, alteration, or addition on the understanding that no such change, extension of time, alteration, or addition shall increase Depositor's obligation under this instrument.

Paragraph 8. Any notice to be provided pursuant to this Deposit Agreement shall be in writing, and all such notices shall be delivered by personal service or by deposit in the United States mail, certified or registered, return receipt requested, with postage prepaid, and addressed to the parties as follows:

To City: Stephan Longoria, City Engineer
City of Rancho Mirage
69-825 Highway 111
Rancho Mirage, CA 92270

To Depositor: Stefan Vogel
Coachella Valley Community Development Group LLC
36101 Bob Hope Drive, Suite E5
Rancho Mirage, CA 92270

Notices, payments and other documents shall be deemed delivered upon receipt by personal service or as of the second (2nd) day after deposit in the United States mail.

Paragraph 9. Depositor hereby agrees to, and shall defend, save and hold City and its elected and appointed boards, commissions, officers, officials, employees, agents and contractors, harmless from, any and all claims, demands, actions, proceedings, costs and

expenses incidental thereto (including costs of defense, settlement and reasonable attorneys' fees) and liability for any damages, personal injury or death, which may arise, directly or indirectly, from Depositor or Depositor's contractors', subcontractors', agents or employees' operations under this Deposit Agreement, whether such negligent operations be by Depositor or by any of Depositor contractors, subcontractors, agents or employees.

Paragraph 10. In the event any action, suit or proceeding is brought for the enforcement of, or the declaration of any right or obligation pursuant to this Deposit Agreement or as a result of any alleged breach of any provision of this Deposit Agreement, the prevailing party in such suit or proceeding shall be entitled to recover its costs and expenses, including reasonable attorney's fees, from the losing party, and any judgment or decree rendered in such a proceeding shall include an award thereof.

Paragraph 11. This Deposit Agreement may not be modified, changed, supplemented or terminated, nor may any obligations hereunder be waived, except by written instrument signed by each party. City and Depositor do not intend to confer any benefit hereunder on any person, firm, corporation or entity, other than City, Depositor and their successors and assigns.

Paragraph 12.

A. Failure or delay by any party to this Deposit Agreement to perform any material term or provision of this Deposit Agreement shall constitute a default under this Deposit Agreement; provided, however, that if the party who is otherwise claimed to be in default by the other party commences to cure, correct or remedy the alleged default, within five (5) calendar days after receipt of written notice specifying such default, and shall diligently complete such cure, correction or remedy, such party shall not be deemed to be in default hereunder.

B. The party which may claim that a default has occurred shall give written notice of default to the party in default, specifying the alleged default. Delay in giving such notice shall not constitute a waiver of any default nor shall it change the time of default; provided, however, the injured party shall have no right to exercise any remedy for a default hereunder without delivering the written default notice as specified herein.

C. Any failure or delay by a party in asserting any of its rights and remedies as to any default shall not operate as a waiver of any default or of any rights or remedies associated with a default. The exercise by a party of one or more rights or remedies shall not preclude the exercise by it, at the same or different times, of any other rights or remedies for the same default or any other default by the other party.

D. In the event that a default of any party to this Deposit Agreement may remain uncured for more than five (5) calendar days following receipt of written notice of default, as provided above, a "breach" shall be deemed to have occurred. In the event of a breach, the injured party shall be entitled to seek any appropriate remedy or damages by initiating legal proceedings.

Paragraph 13. In the event of a breach or default of this Deposit Agreement, the non-breaching party shall be entitled to all remedies available pursuant to the terms of this Deposit Agreement, at law and in equity, including, but not limited to, specific performance of this Deposit

Agreement, and all such remedies are cumulative in nature and may be asserted by such party in the alternative and the assertion of a remedy by a party shall not be deemed an exclusive election of remedies or waiver of any other rights conferred on that party by the terms of this Deposit Agreement.

Paragraph 14. This Deposit Agreement shall not be assignable by either party without the prior written consent of the other party.

Paragraph 15. This Deposit Agreement shall be governed by, interpreted under, construed and enforced in accordance with, the laws of the State of California. This Deposit Agreement is made and entered into in the County of Riverside, State of California, and any legal actions or proceedings arising from or related to this Deposit Agreement shall be brought in the County of Riverside, State of California.

Paragraph 16. Every provision of this Deposit Agreement is intended to be severable. If any provision of this Deposit Agreement or the application of any provision hereof to any party or circumstance is declared to be illegal, invalid or unenforceable for any reason whatsoever by a court of competent jurisdiction, such invalidity shall not affect the other terms and provisions hereof or the application of the provision in question to any other party or circumstance, all of which shall continue in full force and effect.

Paragraph 17. This Deposit Agreement may be executed in several counterparts, each of which shall be deemed to be an original and shall constitute one and the same instrument and shall become binding upon the parties when at least one copy hereof shall have been signed by both parties hereto.

[THIS PORTION OF PAGE INTENTIONALLY LEFT BLANK]

IN WITNESS WHEREOF, the parties hereto have executed this Deposit Agreement effective the day and year first written above.

DEPOSITOR

By: _____
Its: _____

CITY OF RANCHO MIRAGE

By: _____
Isaiah Hagerman, City Manager

ATTEST:

By: _____
Kristie Ramos, City Clerk

APPROVED AS TO FORM:

By: _____
Colin D. Kirkpatrick, City Attorney

BOND NO.: _____

BOND FEE: _____

BOND

PERFORMANCE SECURITY

SUBDIVISION IMPROVEMENTS (ON-SITE & OFF-SITE)

Map No. 38492

(California Government Code §§ 66499 and 66499.1)

WHEREAS, the City Council of the City of Rancho Mirage, a municipal corporation and political subdivision of the State of California ("City") and Coachella Valley Community Development Group LLC, a California limited liability company ("Principal"), have entered into an agreement pursuant to California Government Code Section 66462 whereby Principal agrees to install and complete certain designated improvements, which said agreement, dated September 3, 2026, and identified as Subdivision Improvement Agreement Parcel Map 38492 ("Agreement"), is hereby incorporated by this reference as though set forth at length; and

WHEREAS, under the terms of said Agreement, Principal is required before commencing performance of the work, to file a good and sufficient bond for the faithful performance of said Agreement; and

WHEREAS, _____ ("Surety") is a _____ and duly licensed to conduct general surety business in the State of California.

NOW, THEREFORE, we, Principal and Surety, are held firmly bound unto the City in the performance of the aforesaid Agreement in the penal sum of Five Hundred Forty-Six Thousand Six Hundred Twelve Dollars (\$546,612) lawful money of the United States, for the payment of which sum well and truly to be made, we bind ourselves, our heirs, successors, executors and administrators, jointly and severally, firmly by these presents.

The condition of this obligation is such that if Principal, its heirs, executors, administrators, successors, or assigns, shall in all things to and abide by, and well and truly keep and perform the covenants, conditions and provisions in the said Agreement and any alteration thereof made as therein provides, on his or her part, to be kept and performed at the time and in the manner therein specified, and in all respects according to their true intent and meaning, and shall indemnify and save harmless the City, its officers, agents and employees, as therein stipulated, then this obligation shall become null and void; otherwise it shall be and remain in full force and effect at least until the time City accepts the work required to be performed by Principal under the Agreement, notwithstanding whether or not Principal should abandon its obligations under the Agreement without having commenced construction of any improvements and whether such abandonment arises from foreclosure upon Principal's property or otherwise.

As part of the obligation secured hereby and in addition to the face amount specified

therefore, there shall be included costs and reasonable expenses and fees, including reasonable attorney's fees, incurred by the City in successfully enforcing such obligation, all to be taxed as costs and included in any judgment rendered.

Surety hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of said Agreement or the work to be performed thereunder or the specifications accompanying the same shall in any manner affect its obligations on this bond, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the Agreement or to the work or to the specifications.

[THIS PORTION OF PAGE LEFT INTENTIONALLY BLANK]

IN WITNESS WHEREOF, this instrument has been duly executed by Principal and Surety named herein, on _____, 2026.

APPROVED AS TO CONTENT:

Signature

Name, Title

City

PRINCIPAL

Company

Address

Signature

Name

Title

APPROVED AS TO FORM:

Signature

Name, Title

City

SURETY

Company

Address

Signature

Name

Title

Note: Principal and Surety's signatures must be notarized and 3 originals must be executed.

BOND NO. : _____
BOND FEE : _____

BOND

PERFORMANCE SECURITY

GUARANTEE REPAIR AND MAINTENANCE OF ALL IMPROVEMENTS

Map No. 38492

(California Government Code §§ 66499 and 66499.1)

WHEREAS, the City Council of the City of Rancho Mirage, a municipal corporation and political subdivision of the State of California (hereinafter "City"), and Coachella Valley Community Development Group LLC (hereinafter "Principal"), a California limited liability company, have entered into an agreement pursuant to California Government Code Section 66462 whereby Principal agrees to install and complete certain designated improvements, which said agreement, dated September 3, 2026, and identified as Subdivision Improvement Agreement Parcel Map 38492 ("Agreement"), is hereby incorporated by this reference as though set forth at length, and have agreed pursuant to Section 66499 of the Government Code to execute this bond to secure the performance of the following obligation:

Principal hereby agrees to guarantee the material and workmanship relative to the installation of all improvements in and adjoining the subject property against all defects and to promptly perform work and supply material as required by the City which are needed to repair or replace such defective work and material.

WHEREAS, we, the Principal and _____, as surety ("Surety"), are held and firmly bound unto the City, in the penal sum of Eighty-One Thousand Nine Hundred Ninety-One Dollars (\$81,991) lawful money of the United States, for the payment of which sum well and truly to be made, we bind ourselves, our heirs, successors, executors and administrators, jointly and severally, firmly by these presents.

WHEREAS, should Principal fail to promptly repair and replace materials or work required to be done by it and in accordance with the Agreement and all applicable laws and ordinances and/or should Principal fail to complete said repair and replacement work within the time allowed by the City, the City may, at its option, cause all required work to be done in the manner required herein and the parties executing this bond shall be firmly bound for the payment of all necessary costs therefore.

NOW THEREFORE, we, the Principal and Surety, are held and firmly bound unto the City, in the penal sum of Eighty-One Thousand Nine Hundred Ninety-One Dollars (\$81,991) lawful money of the United States, for the payment of which sum well and truly to be made, we bind ourselves, our heirs, successors, executors and administrators, jointly and severally, firmly by these presents. Surety shall guarantee replacement and repair of improvements for a period of one (1) year following final acceptance of said improvements.

The condition of this obligation is such that if the above bounded Principal, his or its heirs, executors, administrators, successors or assigns, shall in all things stand to and abide by, and well and truly keep and perform the foregoing activity, on his or their part, to be kept and performed at the time and in the manner specified above, and in all respects according to their true intent and meaning, and shall indemnify and save harmless the City, its officers, agents and employees, as therein stipulated, then this obligation shall become null and void; otherwise it shall be and remain in full force and effect, at least until the time City accepts the work required to be performed by Principal under the Agreement, notwithstanding whether or not Principal should abandon its obligations under the Agreement without having commenced construction of any improvements and whether such abandonment arises from foreclosure upon Principal's property or otherwise.

As part of the obligation secured hereby and in addition to the face amount specified therefore, there shall be included costs and reasonable expenses and fees, including reasonable attorney's fees, incurred by the City in successfully enforcing such obligation, all to be taxed as costs and included in any judgment rendered.

Surety hereby stipulates and agrees that no change, extension of time, alteration or addition to the work to be performed hereunder or the specifications accompanying the same shall in anywise affect its obligations on this bond, and it does hereby waive notice of any such change, extension of time, alteration or addition to the scope of the work to be performed or to the specifications.

[THE REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK]

IN WITNESS WHEREOF, this instrument has been duly executed by the Principal and Surety above named, on _____, 2026.

APPROVED AS TO CONTENT:

Signature

Name, Title

City

PRINCIPAL

Company

Address

Signature

Name

Title

APPROVED AS TO FORM:

Signature

Name, Title

City

SURETY

Company

Address

Signature

Name

Title

****Note: Principal and Surety's
signatures must be notarized and 3
originals must be executed.***

BOND NO. : _____

BOND FEE: _____

BOND

PAYMENT SECURITY

LABOR AND MATERIAL (ON-SITE & OFF-SITE)

Map No. 38492

(California Government Code §§ 66499 and 66499.2)

WHEREAS, the City Council of the City of Rancho Mirage, a municipal corporation and political subdivision of the State of California ("City") and Coachella Valley Community Development Group, LLC, a California Limited liability company ("Principal"), have entered into an agreement pursuant to California Government Code Section 66462 whereby Principal agrees to install and complete certain designated improvements, which said agreement, dated September 3, 2026, and identified as Subdivision Improvement Agreement Parcel Map 38492 ("Agreement"), is hereby incorporated by this reference as though set forth at length; and

WHEREAS, under the terms of said Agreement, Principal is required before commencing performance of the work, to file a good and sufficient payment bond with the City to secure claims to which reference is made in Title 3 (commencing with Section 9000) of Part 6 of Division 4 of the Civil Code; and

WHEREAS, _____ ("Surety") is a _____ and duly licensed to conduct general surety business in the State of California.

NOW, THEREFORE, Principal and Surety, their heirs, representatives, successors and assigns, jointly and severally, are held firmly bound unto the City and all contractors, subcontractors, laborers, material men and other persons employed in the performance of the aforesaid Agreement and referred to in Title 3 (commencing with Section 9000) of Part 6 of Division 4 of the Civil Code in the sum of Two Hundred Seventy-Three Thousand Three Hundred Six Dollars (\$273,306) lawful money of the United States for material furnished or labor thereon of any kind, or for amounts due under the Unemployment Insurance Act with respect to such work or labor, that Surety will pay the same in an amount not exceeding the amount herein above set forth, and also in case suit is brought upon this bond, will pay, in addition to the face amount thereof, costs and reasonable attorney's fees, incurred by the City in successfully enforcing such obligation, to be awarded and fixed by the court, and to be taxed as costs and to be included in the judgment therein rendered.

Surety agrees that it shall pay the amounts due City and diligently perform the Agreement upon Principal's default after notice and within the time specified in the Agreement. If Surety fails to perform within the times specified in the Agreement, Surety shall promptly on demand deposit with City such amount as City may reasonably estimate as the cost of completing all of Principal's obligations. Surety's obligation for payment herein shall extend, notwithstanding any controversy between Principal and City regarding Principal's failure under the Agreement. Principal and Surety agree that any payment by Surety pursuant to this paragraph should be conclusively presumed between the parties herein to relieve, as demanded, Surety's obligation herein and shall be deemed proper payment as between Principal and Surety.

It is hereby expressly stipulated and agreed that this bond shall inure to the benefit of any

and all persons, companies and corporations entitled to file claims under Title 3 (commencing with Section 9000) of Part 6 of Division 4 of the Civil Code, so as to give a right of action to them or their assigns in any suit brought upon this bond.

Should the condition of this bond be fully performed, then this obligation shall become null and void; otherwise it shall be and remain in full force and effect, at least until the time City accepts the work required to be performed by Principal under the Agreement, notwithstanding whether or not Principal should abandon its obligations under the Agreement without having commenced construction of any improvements and whether such abandonment arises from foreclosure upon Principal's property or otherwise.

Surety hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of said Agreement or the specifications accompanying the same shall in any manner affect its obligations on this bond, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the Agreement or to the work or to the specifications.

[THIS PORTION OF PAGE LEFT INTENTIONALLY BLANK]

IN WITNESS WHEREOF, this instrument has been duly executed by Principal and Surety named herein, on _____, 2026.

APPROVED AS TO CONTENT:

Signature

Name, Title

City

PRINCIPAL

Company

Address

Signature

Name

Title

APPROVED AS TO FORM:

Signature

Name, Title

City

SURETY

Company

Address

Signature

Name

Title

****Note: Principal and Surety's signatures must be notarized and 3 originals must be executed.***

CERTIFICATION OF ACCURATE INSURANCE INFORMATION

I certify (or declare) under the penalty of perjury under the laws of the State of California that all the information contained in the insurance certificate attached hereto is true and correct, and that I make such representation knowingly based on my own independent investigation and verification of the information stated therein. Furthermore, I acknowledge and agree that communicating or conveying information in a written instrument to the City of Rancho Mirage or to any officer, employee or agent thereof for the purpose of obtaining any ministerial or discretionary permit, entitlement, license or privilege that I know is false or misleading is a misdemeanor punishable by fine up to one thousand dollars (\$1,000) and/or up to six (6) months in jail, and in addition, shall render such permit, entitlement, license or privilege null and void. Rancho Mirage, Cal., Municipal Code §§9.12.010-9.12.020, 14.110.100.

(Date)

(Signature)

SCHEDULE "C"

**CERTIFICATE OF EXEMPTION
FROM WORKERS' COMPENSATION INSURANCE**

I certify that, in the performance of the work required under the Subdivision Improvement Agreement, I shall not employ any person in any manner so as to become subject to the workers' compensation laws of California, and agree that if I should become subject to the workers' compensation provisions of the California Labor Code, I shall forthwith comply with those provisions.

Name & Signature

Date: _____, 2026



City Council Staff Report

Approval of Final Parcel Map No. 38978 (Vista Del Sol)

DATE	ITEM #
September 3, 2026	CONSENT CALENDAR - 5F.
Presented To	Presented By
Mayor and City Council	Jeff Benson, Management Analyst

RECOMMENDED ACTION

Approve Final Parcel Map No. 38978 and authorize the City Manager and/or his designee to execute the Subdivision Improvement Agreement prior to issuance of grading permit.

DISCUSSION

Parcel Map No. 38978 proposes to subdivide 4.84 acres into four single-family residential lots, a private cul-de-sac street, and a landscaped parkway. The project site is located on the east side of Vista Del Sol, approximately 1,450 feet north of Country Club Drive.

The Final Map is consistent with the Conditions of Approval and has been checked for accuracy, and it is recommended that Final Parcel Map No. 38978 be approved. Attached is a Vicinity Map that shows the parcel location as described.

Staff recommends that the City Council approve Final Parcel Map No. 38978 and authorize the recordation of the map.

Attachments

[Attachment 1 - Parcel Map](#)

[Attachment 2 - Vicinity Map](#)

[Attachment 3 - Draft Subdivision Improvement Agreement](#)

OWNER'S STATEMENT

WE HEREBY STATE THAT I AM THE OWNER OF THE LAND INCLUDED WITHIN THE SUBDIVISION SHOWN HEREON; AND THAT I AM THE ONLY PERSON WHOSE CONSENT IS NECESSARY TO PASS A CLEAR TITLE TO SAID LAND; AND THAT I HEREBY CONSENT TO THE MAKING AND RECORDING OF THIS SUBDIVISION MAP AS SHOWN WITHIN THE DISTINCTIVE BORDER LINE.

WE HEREBY DEDICATE TO THE CITY OF RANCHO MIRAGE, EASEMENTS FOR PUBLIC UTILITY PURPOSES OVER AND ACROSS LOT "A" AS SHOWN ON THIS MAP AS "SAN SOPHIA COURT".

WE HEREBY DEDICATE TO THE CITY OF RANCHO MIRAGE A 10.0' PUBLIC UTILITY EASEMENT OVER LOTS 1 THROUGH 4 INCLUSIVE AS SHOWN HEREON.

WE HEREBY DEDICATE TO THE CITY OF RANCHO MIRAGE, AN EASEMENT FOR THE RIGHT OF INGRESS AND EGRESS OF SERVICE AND EMERGENCY VEHICLES OVER LOT "A" ALSO DESIGNATED AS A PRIVATE STREET AS SHOWN HEREON.

WE HEREBY RETAIN AS A PRIVATE STREET, LOT "A" FOR THE SOLE BENEFIT OF OURSELVES, SUCCESSORS, HEIRS, AND ASSIGNS, AND THE LOT OWNERS WITHIN THIS SUBDIVISION.

WE HEREBY RESERVE TO OURSELVES, SUCCESSORS, HEIRS, AND ASSIGNS EASEMENTS OVER LOTS 1 THROUGH 4 FOR LANDSCAPE AND DRAINAGE PURPOSES AS SHOWN HEREON. SAID RIGHTS ARE SUBSERVIENT TO THE FOLLOWING DOMESTIC WATER AND SANITATION EASEMENT DEDICATION TO COACHELLA VALLEY WATER DISTRICT.

THE REAL PROPERTY DESCRIBED BELOW IS DEDICATED AS AN EASEMENT FOR PUBLIC PURPOSES: DOMESTIC WATER AND SANITATION EASEMENT OVER LOT "A", SHOWN AS PRIVATE STREET, AND THOSE EASEMENTS SHOWN AS "10' PUE". THE DEDICATION IS FOR DOMESTIC WATER AND SANITATION PURPOSES IN FAVOR OF COACHELLA VALLEY WATER DISTRICT. THE EASEMENTS SO DEDICATED INCLUDE THE RIGHT TO ENTER UPON SAID LANDS, TO SURVEY, CONSTRUCT, RECONSTRUCT, LAY, RELAY, MAINTAIN, OPERATE, CONTROL, USE AND REMOVE PIPELINES, FIXTURES AND APPURTENANCES, AND TO REMOVE OBJECTS INTERFERING WITH THE CONSTRUCTION, OPERATION, AND MAINTENANCE THEREOF. COACHELLA VALLEY WATER DISTRICT WILL NOT BE RESPONSIBLE FOR ANY IMPROVEMENTS WITHIN SAID EASEMENTS IN THE EVENT THAT OPERATION AND MAINTENANCE ACTIVITIES RESULT IN DAMAGE OR REMOVAL OF SAID IMPROVEMENTS.

DATE: 1/21/2026

BY: Mohammad Hadi Emamian
MOHAMMAD HADI EMAMIAN
MANAGING MEMBER LE MIRAGE ESTATES LLC, A CALIFORNIA LIMITED LIABILITY COMPANY

NOTARY ACKNOWLEDGEMENT

A NOTARY PUBLIC OR OTHER OFFICER COMPLETING THIS CERTIFICATE VERIFIES ONLY THE IDENTITY OF THE INDIVIDUAL WHO SIGNED THE DOCUMENT TO WHICH THIS CERTIFICATE IS ATTACHED, AND NOT THE TRUTHFULNESS, ACCURACY, OR VALIDITY OF THAT DOCUMENT.

STATE OF CALIFORNIA)
COUNTY OF RIVERSIDE)

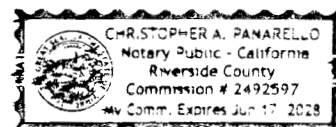
ON January 21, 2026 BEFORE ME, Christopher A Panarello, notary public,
(insert name and title of the officer)

PERSONALLY APPEARED: Mohammad Hadi Emamian, WHO PROVED TO ME ON THE BASIS OF SATISFACTORY EVIDENCE TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE WITHIN INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME IN HIS AUTHORIZED CAPACITY, AND THAT BY HIS SIGNATURE ON THE INSTRUMENT THE PERSON, OR THE ENTITY UPON BEHALF OF WHICH THE PERSON ACTED, EXECUTED THE INSTRUMENT.

I CERTIFY UNDER PENALTY OF PERJURY, UNDER THE LAWS OF THE STATE OF CALIFORNIA, THAT THE FOREGOING PARAGRAPH IS TRUE AND CORRECT.

WITNESS MY HAND AND OFFICIAL SEAL.

SIGNATURE: Christopher A Panarello (SEAL):



1. Christopher A Panarello
(NAME PRINTED OF NOTARY OFFICER)

2. MY PRINCIPAL PLACE OF BUSINESS IS IN Riverside COUNTY

3. MY COMMISSION EXPIRES 6/17/2028

4. MY COMMISSION NO. 2492597

IN THE CITY OF RANCHO MIRAGE, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

PARCEL MAP NO. 38978

BEING A SUBDIVISION THE SOUTH 1/2 OF THE SOUTHEAST 1/4 OF THE NORTHWEST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 6, TOWNSHIP 5 SOUTH, RANGE 6 EAST, SAN BERNARDINO BASE AND MERIDIAN, IN THE CITY OF RANCHO MIRAGE, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

AMIR ENGINEERING, INC.

NOVEMBER, 2025

SIGNATURE OMISSIONS

PURSUANT TO SECTION 66436 OF THE SUBDIVISION MAP ACT, THE SIGNATURES OF THE FOLLOWING OWNERS OF EASEMENTS AND/OR OTHER INTERESTS HAVE BEEN OMITTED.

- CALIFORNIA ELECTRIC POWER COMPANY DISTRIBUTION EASEMENT, DEED BOOK 1853 PAGE 108, DOC #60422 RECORDED JULY 14, 1961, IN BOOK 2945 PAGE 134

CERTIFICATE OF ACCEPTANCE

I HEREBY CERTIFY THAT UNDER AUTHORITY GRANTED TO ME BY RESOLUTION NO. 2015-23, DATED FEBRUARY 10, 2015, I ACCEPT ON BEHALF OF COACHELLA VALLEY WATER DISTRICT THE DEDICATION OF EASEMENTS FOR DOMESTIC WATER AND SANITATION PURPOSES AS OFFERED HEREON.

BY: J.M. Barrett
J.M. BARRETT, GENERAL MANAGER
COACHELLA VALLEY WATER DISTRICT
050606-4-045

01-21-2026
DATE

CITY CLERK'S STATEMENT

I, KRISTIE RAMOS, CITY CLERK OF THE CITY COUNCIL OF THE CITY OF RANCHO MIRAGE, STATE OF CALIFORNIA, HEREBY STATE THAT THE CITY COUNCIL AT ITS' REGULAR MEETING HELD ON THE _____ DAY OF _____, 20____, DULY APPROVED THE WITHIN MAP OF PARCEL MAP NO. 38978 AND ACCEPTS ON BEHALF OF THE PUBLIC, A PUBLIC UTILITY EASEMENT AND A RIGHT OF WAY ACCESS EASEMENT FOR SERVICE AND EMERGENCY VEHICLES OVER LOT "A" (A PRIVATE STREET), AND A 10.0' WIDE PUBLIC UTILITY EASEMENT (10.0' PUE) OVER LOTS 1 THROUGH 4 INCLUSIVE, ALL AS DEDICATED AND SHOWN WITHIN THIS MAP.

KRISTIE RAMOS, CITY CLERK AND EX-OFFICIO CLERK
OF THE CITY COUNCIL, OF THE CITY OF RANCHO MIRAGE

TAX BOND CERTIFICATE

I HEREBY CERTIFY THAT A BOND IN THE SUM OF \$ _____ HAS BEEN EXECUTED AND FILED WITH THE BOARD OF SUPERVISORS OF THE COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, CONDITIONED UPON THE PAYMENT OF ALL TAXES, STATE, COUNTY, MUNICIPAL OR LOCAL, AND ALL SPECIAL ASSESSMENTS COLLECTED AS TAXES, WHICH AT THE TIME OF THE FILING OF THIS MAP WITH THE COUNTY RECORDER ARE A LIEN AGAINST SAID PROPERTY, BUT NOT YET PAYABLE, AND SAID BOND HAS BEEN DULY APPROVED BY SAID BOARD OF SUPERVISORS.

DATED: _____, 20____ BY: _____
CASH TAX BOND
MATTHEW JENNINGS
COUNTY TAX COLLECTOR

TAX COLLECTOR'S CERTIFICATE

I HEREBY CERTIFY THAT ACCORDING TO THE RECORDS OF THIS OFFICE, AS OF THIS DATE, THERE ARE NO LIENS AGAINST THE PROPERTY SHOWN ON THE WITHIN MAP FOR UNPAID STATE, COUNTY, MUNICIPAL OR LOCAL TAXES OR SPECIAL ASSESSMENTS COLLECTED AS TAXES, EXCEPT TAXES OR SPECIAL ASSESSMENTS COLLECTED AS TAXES NOW A LIEN BUT NOT YET PAYABLE WHICH ARE ESTIMATED TO BE \$ _____

DATED: _____, 20____
MATTHEW JENNINGS, COUNTY TAX COLLECTOR

BY: _____, DEPUTY

RECORDER'S CERTIFICATE

SHEET 1 OF 2

FILED THIS THE _____ DAY OF _____, 20____ AT _____ M

IN BOOK _____ OF PARCEL MAPS, AT PAGE(S) _____ AT THE REQUEST OF THE CITY CLERK OF THE CITY OF RANCHO MIRAGE.

NO. _____

FEE _____

PETER ALDANA, ASSESSOR-COUNTY CLERK, RECORDER

BY: _____
DEPUTY

SUBDIVISION GUARANTEE BY: FIDELITY NATIONAL TITLE COMPANY

SURVEYOR'S STATEMENT

THIS MAP WAS PREPARED BY ME OR UNDER MY DIRECT SUPERVISION, AND IS BASED UPON A FIELD SURVEY IN CONFORMANCE WITH THE REQUIREMENTS OF THE SUBDIVISION MAP ACT, AND LOCAL ORDINANCE AT THE REQUEST OF MIRAGE ESTATES LLC, A CALIFORNIA LIMITED LIABILITY COMPANY, ON FEBRUARY 02, 2025. I HEREBY STATE THAT ALL MONUMENTS ARE OF THE CHARACTER AND OCCUPY THE POSITIONS INDICATED OR THAT THEY WILL BE SET IN ACCORDANCE WITH THE TERMS OF THE MONUMENT AGREEMENT FOR THE MAP AND THAT THE MONUMENTS ARE, OR WILL BE, SUFFICIENT TO ENABLE THE SURVEY TO BE RETRACED, AND THAT THIS FINAL MAP SUBSTANTIALLY CONFORMS TO THE CONDITIONALLY APPROVED TENTATIVE MAP, AND THAT THIS SURVEY IS TRUE AND COMPLETE AS SHOWN.

A. Fayazrad
ASHLEY FAYAZRAD LS 9701

1/21/26
DATE

CITY ENGINEERS'S STATEMENT

I HEREBY STATE THAT I HAVE EXAMINED THIS MAP OF PARCEL MAP NO. 38978, CONSISTING OF TWO (2) SHEETS, AND THAT THE SUBDIVISION AS SHOWN IS SUBSTANTIALLY THE SAME AS IT APPEARED ON THE TENTATIVE MAP AND ANY APPROVED ALTERATIONS THEREOF, AND THAT ALL PROVISIONS OF THE SUBDIVISION MAP ACT AND ANY LOCAL ORDINANCES APPLICABLE AT THE TIME OF APPROVAL OF THE TENTATIVE MAP HAVE BEEN COMPLIED WITH.

DATE: 1/26/26

Stephan M. Longoria
STEPHAN M. LONGORIA RCE 74782
CITY ENGINEER

CITY SURVEYOR'S STATEMENT

I HEREBY STATE THAT I HAVE EXAMINED THE WITHIN MAP OF PARCEL MAP NO. 38978 CONSISTING OF TWO (2) SHEETS, AND AM SATISFIED IT IS TECHNICALLY CORRECT. RELATIVE TO THE PARCEL MAP BOUNDARY

DATE: 1/26/26

Jay S. Fahrion
JAY S. FAHRION PLS 8207
ACTING CITY SURVEYOR

PARCEL MAP NO. 38978

BEING A SUBDIVISION THE SOUTH 1/2 OF THE SOUTHEAST 1/4 OF THE NORTHWEST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 6, TOWNSHIP 5 SOUTH, RANGE 6 EAST, SAN BERNARDINO BASE AND MERIDIAN, IN THE CITY OF RANCHO MIRAGE, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

AMIR ENGINEERING, INC.

NOVEMBER 2025

BASIS OF BEARINGS

THE NORTH LINE OF LOTS 1 AND 2 PER PARCEL MAP BOOK 218 PAGES 80-83 INCLUSIVE, OFFICIAL RECORDS OF RIVERSIDE COUNTY, AND TAKEN AS N 89° 58' 57" E

FOUND NAIL AND TAG LS 4075 ON TOP OF WALL ACCEPTED AS EAST CENTER 1/16 SECTION 6

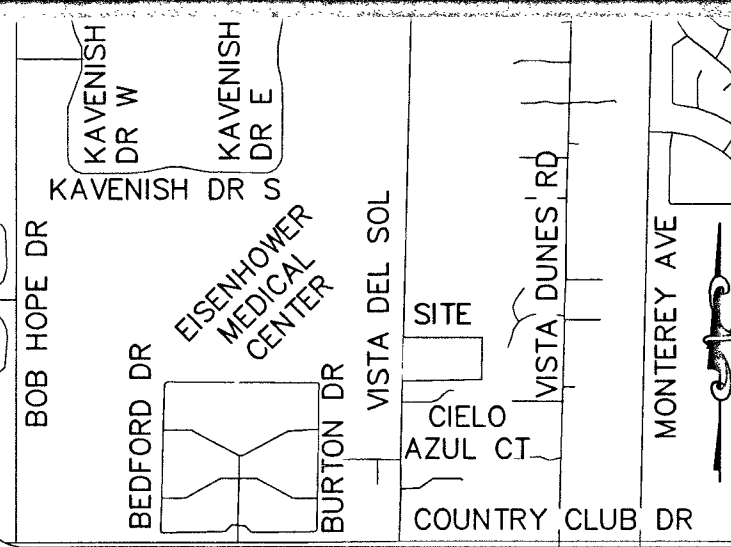
CURVE TABLE			
CURVE #	ARC LENGTH	RADIUS	DELTA
C1	32.65'	44.00'	42° 31' 03"
C2	10.25'	14.50'	40° 29' 57"
C3	17.32'	24.50'	40° 29' 57"
C4	10.54'	26.00'	23° 13' 11"
C5	9.73'	24.00'	23° 13' 11"
C6	13.27'	50.00'	15° 12' 13"
C7	13.27'	50.00'	15° 12' 13"
C8	47.86'	64.50'	42° 31' 03"
C9	35.60'	24.00'	84° 59' 03"

CURVE TABLE			
CURVE #	ARC LENGTH	RADIUS	DELTA
C10	75.81'	61.00'	71° 12' 11"
C11	21.42'	61.00'	20° 06' 54"
C12	43.99'	61.00'	41° 18' 59"
C13	72.38'	61.00'	67° 59' 02"
C14	19.86'	24.00'	47° 24' 35"
C15	23.68'	66.00'	20° 33' 34"
C16	17.44'	23.50'	42° 31' 03"
C17	13.27'	50.00'	15° 12' 13"
C18	13.27'	50.00'	15° 12' 13"

CURVE TABLE			
CURVE #	ARC LENGTH	RADIUS	DELTA
C19	13.72'	24.00'	32° 45' 15"
C20	14.86'	26.00'	32° 45' 15"
C21	14.97'	24.50'	35° 00' 17"
C22	11.13'	36.00'	17° 42' 46"
C23	19.19'	36.00'	30° 32' 16"
C24	15.23'	10.00'	87° 15' 10"
C25	8.86'	14.50'	35° 00' 17"
C26	16.19'	10.00'	92° 44' 50"

GRAPHIC SCALE 1"=40'

SET NAIL AND TAG STAMPED "LS 9701" IN TOP OF BLOCK WALL AT PRORATED DISTANCE BETWEEN THE EAST 1/16 CORNER TO THE NORTH AND THE FOUND MONUMENT TO THE SOUTH



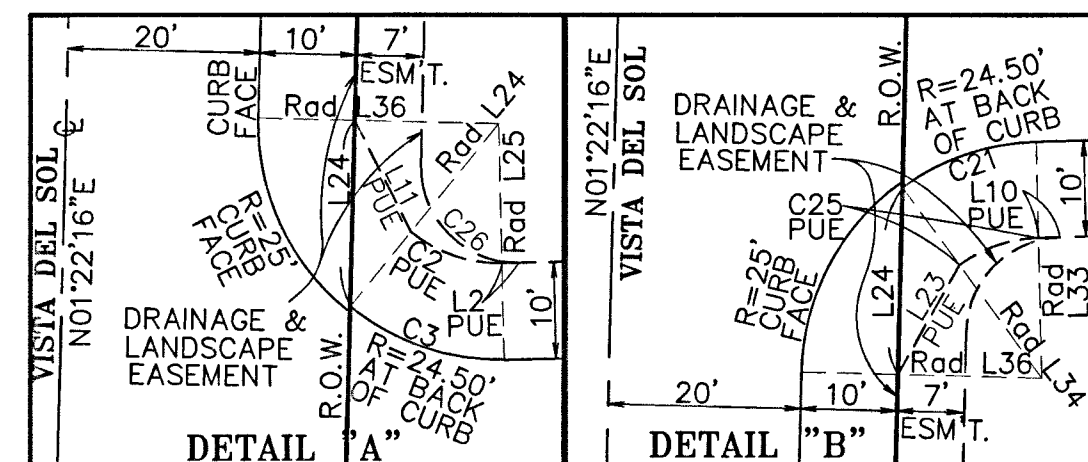
VICINITY MAP
NOT TO SCALE

SURVEYOR'S NOTES

- FOUND MONUMENT AS DESCRIBED
- SET 1" IRON PIPE WITH TAG STAMPED "LS 9701", FLUSH (OR NAIL AND TAG STAMPED "LS 9701")
- SET COUNTY OF RIVERSIDE STANDARD TYPE "B" MONUMENT STAMPED "LS 9701")
- COMPUTED POINT (NOTHING SET)
- CENTERLINE
- RECORD DATA PER PARCEL MAP BOOK 218 PAGES 80-83 INCLUSIVE, OFFICIAL RECORDS OF RIVERSIDE COUNTY
- RECORD DATA PER RECORD OF SURVEY BOOK 87 PAGE 36

BK BOOK
PG PAGE
PGS PAGES
MB MAP BOOK
PMB PARCEL MAP BOOK
Rad RADIAL BEARING
H/T HUB AND TACK
SQ FT SQUARE FEET
FND FOUND
O.R. OFFICIAL RECORDS OF RIVERSIDE COUNTY
M.B.S.B. MINIMUM BUILDING SET BACK

THE WEST 30' OF THE SOUTH 1/2 OF THE SW 1/4 OF THE NW 1/4 OF THE SE 1/4 OF SECTION 6, T. 5 S., R. 6 E. S.B.B.M. DEDICATED TO THE CITY OF RANCHO MIRAGE DOCUMENT #260652 RECORDED JULY 16, 1990



LINE	BEARING	DISTANCE
L1	S79°47'34"E	72.11'
L2	N88°37'26"W	1.79'
L3	N88°37'26"E	47.32'
L4	N88°37'26"E	46.00'
L5	N88°37'26"E	58.17'
L6	S48°51'31"E	11.46'
L7	S88°37'26"W	58.17'
L8	S88°37'26"W	46.00'
L9	S88°37'26"W	45.21'
L10	S88°37'26"W	2.22'
L11	N26°43'56"W	13.00'
L12	N88°37'26"E	45.53'
L13	N01°22'34"W	12.66'
L14	N88°37'26"E	54.76'
L15	S01°22'34"E	25.00'
L16	N47°07'58"E	58.63'
L17	S42°52'02"E	21.00'
L18	S24°01'13"E	41.11'
L19	S01°22'34"E	25.00'
L20	S88°37'26"W	54.76'
L21	N01°22'34"W	12.04'

LINE	BEARING	DISTANCE
L22	S88°37'26"W	42.99'
L23	N29°28'28"W	13.00'
L24	N01°22'16"E	19.37'
Rad L24	S39°07'23"W	24.50'
Rad L25	S01°22'34"E	24.50'
Rad L26	N43°50'34"W	61.00'
Rad L27	N27°21'37"E	61.00'
Rad L28	N47°28'30"E	61.00'
Rad L29	S41°18'31"E	61.00'
Rad L30	S00°00'28"W	61.00'
Rad L31	S67°59'30"W	61.00'
Rad L32	S31°54'49"E	36.00'
Rad L33	N01°22'34"W	24.50'
Rad L34	N36°22'51"W	24.50'
Rad L35	N20°34'55"E	24.00'
Rad L36	N88°37'44"W	25.00'

FND NAIL, IN LIEU OF COPPERWELD TAGGED LS 6972, PER PMB 218 PG 80-83 AND MB 304 PG 60-63, ACCEPTED AS THE NW CORNER OF THE N 1/2, NE 1/4, SW 1/4, SE 1/4, SECT 6, T. 5 S., R. 6 E., S.B.B.M., SET 1" IRON PIPE AND TAG STAMPED LS 9701

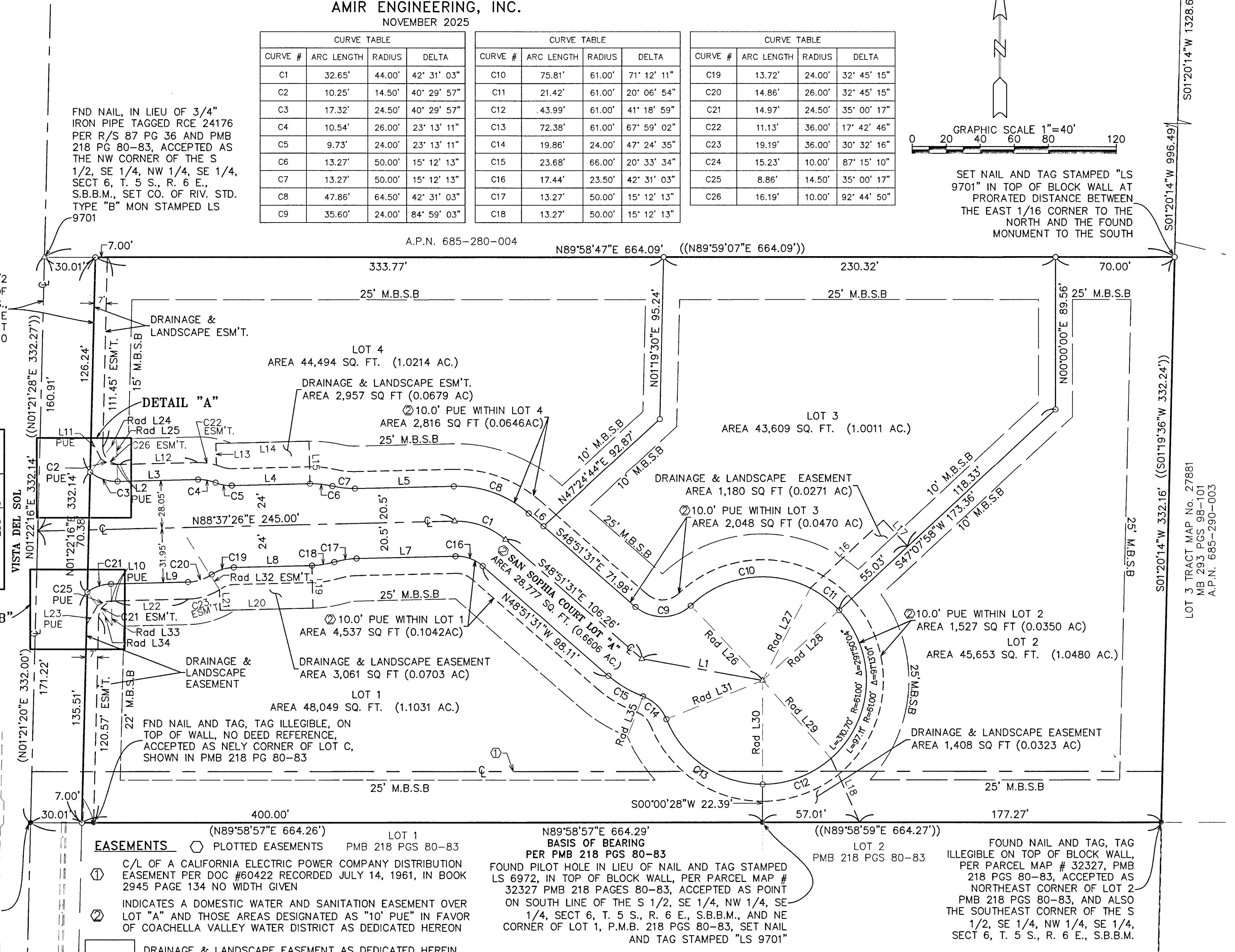
FND NAIL, IN LIEU OF 3/4" IRON PIPE TAGGED RCE 24176 PER R/S 87 PG 36 AND PMB 218 PG 80-83, ACCEPTED AS THE NW CORNER OF THE S 1/2, SE 1/4, NW 1/4, SE 1/4, SECT 6, T. 5 S., R. 6 E., S.B.B.M., SET CO. OF RIV. STD. TYPE "B" MON STAMPED LS 9701

DETAIL "B"

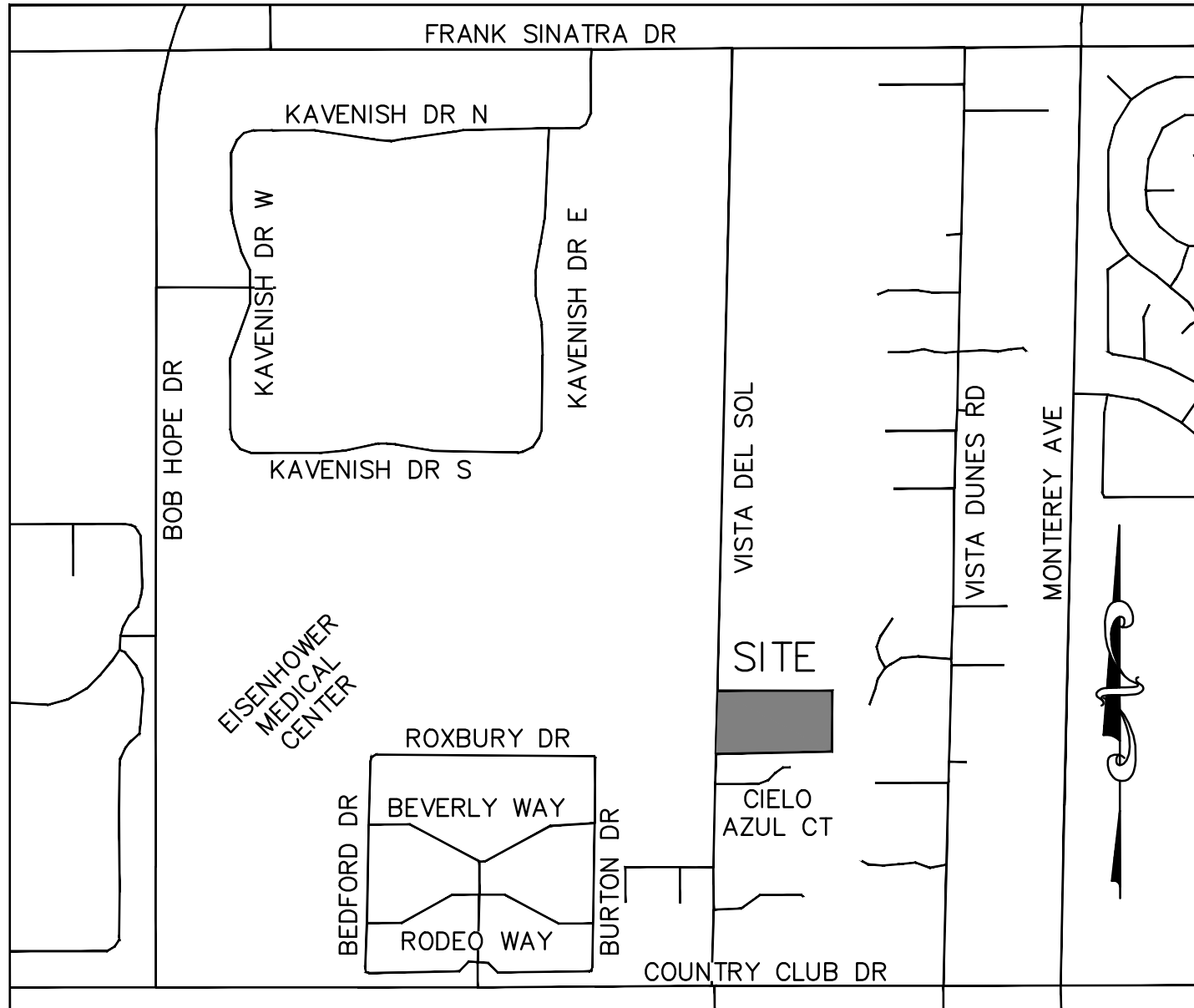
EASEMENTS

- PLOTTED EASEMENTS PMB 218 PGS 80-83
- C/L OF A CALIFORNIA ELECTRIC POWER COMPANY DISTRIBUTION EASEMENT PER DOC #60422 RECORDED JULY 14, 1961, IN BOOK 2945 PAGE 134 NO WIDTH GIVEN
- INDICATES A DOMESTIC WATER AND SANITATION EASEMENT OVER LOT "A" AND THOSE AREAS DESIGNATED AS "10' PUE" IN FAVOR OF COACHELLA VALLEY WATER DISTRICT AS DEDICATED HEREON

DRAINAGE & LANDSCAPE EASEMENT AS DEDICATED HEREIN



LOT 3 TRACT MAP NO. 27881
MB 293 PGS 98-101
A.P.N. 685-290-003



VICINITY MAP

N.T.S.

SUBDIVISION IMPROVEMENT AGREEMENT

(Parcel Map № 38978)

This agreement ("Agreement") is made and entered into as of _____, 2026, by and between the CITY OF RANCHO MIRAGE, a municipal corporation ("CITY") and Le Mirage Estate, LLC, a California Limited Liability Company ("DEVELOPER"), with respect to the following:

A. DEVELOPER shall construct the following public improvements ("work") for the above-referenced property: **streets, curbs, gutters, storm drains, sewer, water, walls, landscaping and any improvements associated with this development, all as described on Schedule A hereto.**

B. CITY-approved plans and specifications for the construction of the work, which are incorporated herein by reference and prepared by Amir Engineering, Inc., are identified as: **Parcel Map № 38978** (Title as appears on plans).

C. The following are attached hereto and made a part hereof: **Schedule A, Schedule B, Schedule C.**

1. IMPROVEMENTS: For valuable consideration, DEVELOPER agrees to do, or cause to be done, at DEVELOPER'S expense and without any cost or liability to CITY, all of the work described herein by the date specified in Schedule A. DEVELOPER warrants that all of the materials supplied and work to be done will be of good quality and workmanship. Said work shall be in strict conformity with the plans and specifications of the work, the standard specifications and drawings for public improvements adopted by CITY and this Agreement. DEVELOPER shall furnish all transportation, equipment, labor, services, permits, utilities and all other items necessary to complete the work. DEVELOPER shall pay all claims, demands and liability arising out of, or resulting from or in connection with, the performance of the work as provided for in this Agreement. DEVELOPER shall furnish accurate "as constructed" plans. In addition, DEVELOPER shall, within thirty (30) days of acceptance of the work, set all final monuments in place for acceptance. DEVELOPER'S obligations herein are not limited by any cost estimates nor will any estimate be a measure of damages.

CITY in its sole discretion and without liability to CITY, City Council members, CITY'S engineer and their consultants, and each of their officials, directors, officers, employees and agents, may require changes, alterations, or additions to the plans and specifications which do not exceed ten percent (10%) of the original CITY-approved cost estimate of the work for the reasons set forth herein. Changes, alterations or additions in addition to said ten percent (10%) limitation may be made if to correct errors or omissions in the approved plans and specification and for unforeseen conditions such as but not limited to rock excavation, unstable soil conditions or high water tables requiring dewatering.

2. INSURANCE: DEVELOPER shall not commence or continue to perform any work unless DEVELOPER has in full force and effect all insurance required hereunder with companies satisfactory to CITY. To be acceptable, insurers must be authorized to do business, and have an agent for service of process, in California, and have an "A" policyholder's rating and a financial rating of at least Class V, in accordance with the current Best's Ratings. All insurance policies shall be maintained at DEVELOPER'S expense until the work is accepted by CITY and provide for coverage of all causes of action or disputes

arising out of acts in performance of the construction of the work herein, whether said causes or disputes are filed or brought to the attention of CITY before or after the termination of this contract.

Concurrent with execution of this Agreement, DEVELOPER shall provide certificate(s) of insurance and endorsements, satisfactory to CITY, or otherwise provide proof of insurance as approved by the City Attorney, certifying that DEVELOPER has and will maintain for the Agreement period, full worker's compensation insurance coverage as required by State laws, for all persons who are or may be employed in carrying out the work. This provision shall not apply if DEVELOPER has no employees performing work under this Agreement. If DEVELOPER has no employees for the purposes of this Agreement, DEVELOPER shall sign the Certificate of Exemption from Worker's Compensation Insurance, attached hereto as Schedule "C."

Concurrent with execution of this Agreement, DEVELOPER shall provide to CITY certificate(s) of insurance and endorsements, satisfactory to CITY, or otherwise provide proof of insurance as approved by the City Attorney, certifying that DEVELOPER has general liability and commercial vehicle liability insurance coverage naming CITY, City Council members, CITY'S engineer, and their consultants, officials, directors, officers, agents and employees, as additional insureds for both bodily injury and property damage in a single limit of not less than that specified in Schedule A. DEVELOPER shall ensure that the most current certificates of insurance and endorsements shall be delivered to and maintained by the CITY at all times. The requirements set forth in this paragraph shall survive expiration or sooner termination of this Agreement.

General liability and commercial vehicle liability insurance coverage shall include each of the following types of insurance as required by CITY to carry out this Agreement:

A. General Liability

1. Comprehensive Form
2. Premises-Operations
3. Explosion and Collapse Hazard
4. Underground Hazard
5. Products/Operations Completed
6. Contractual Insurance
7. Broad Form Property Damage
Including Completed Operations
8. Independent Contractors
9. Personal Injury

B. Automobile Liability

1. Comprehensive Form, Including:
Loading and Unloading
2. Owned
3. Hired

Concurrent with execution of any agreements between DEVELOPER and any subcontractors retained by DEVELOPER to perform any work required of DEVELOPER hereunder, and in any event prior to DEVELOPER authorizing any subcontractors to perform any such work or to even conduct any preliminary activities at the location of where the work is to be completed in preparation for or in anticipation of such work, DEVELOPER shall collect certificates of insurance and endorsements from all such subcontractors evidencing proof that all subcontractors have procured and will maintain all the insurance coverages required of DEVELOPER under this Agreement, and name as additional insureds the parties to this Agreement. DEVELOPER agrees to monitor and review all such coverage and assumes all responsibility for ensuring that such coverage is provided in conformity with the requirements of this Section.

In addition to naming the CITY, City Council members, CITY'S engineer, and their consultants, officials, directors, officers, agents and employees, as additional insureds, as set forth above, the certificates of insurance and endorsements, including those provided by any subcontractor, provided either on forms required by the CITY or as otherwise approved by the City Attorney, shall bear the following endorsements: (1) each policy required herein must be endorsed to provide that the policy shall not be cancelled or non-renewed by or reduced in coverage or limits (except by paid claims) unless the insurer has provided the CITY with thirty (30) days prior written notice of cancellation; (2) the carriers of all required insurance policies must waive all rights of subrogation against the CITY and its officers, employees, servants, volunteers, agents and independent contractors; and (3) except for worker's compensation insurance, if any, all insurance policies required to be provided by DEVELOPER must be endorsed to provide that the policies shall apply on a primary and noncontributing basis in relation to any insurance or self-insurance, primary or excess, maintained or available to the CITY, and its officers, employees, servants, volunteers, agents and independent contractors.

DEVELOPER shall be responsible for payment of any deductibles contained in any insurance policies required hereunder and shall also be responsible for payment of any self-insured retentions. In the event DEVELOPER maintains insurance with broader coverage and/or limits of liability greater than those required herein, CITY requires and shall be entitled to the broader coverage and/or higher limits of liability maintained by DEVELOPER. Any insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to CITY. The fact that insurance is obtained by DEVELOPER shall not be deemed to release or diminish the liability of DEVELOPER, including, without limitation, liability under the indemnity provisions of this Agreement. The duty to indemnify and hold the CITY harmless shall apply to all claims and liability regardless of whether any insurance policies are applicable. The policy limits do not act as a limitation upon the amount of indemnification to be provided by DEVELOPER. Approval or purchase of any insurance contracts or policies shall in no way relieve from liability nor limit the liability of DEVELOPER, its principals, officers, agents, employees, persons under the supervision of DEVELOPER, vendors, suppliers, invitees, sub-contractors, or anyone employed directly or indirectly by any of them. Without limiting the generality of the foregoing, DEVELOPER agrees and acknowledges that if it fails to obtain all of the insurance required in this Agreement in accordance with the requirements herein, or to obtain and ensure that the coverage required herein is maintained by any subcontractors or others involved in any way with the Project, DEVELOPER shall be

responsible for any losses, claims, suits, damages, defense obligations, or liability of any kind or nature attributable to the CITY or its officers, employees, servants, volunteers, agents and independent contractors; and all performance under this Agreement shall be discontinued immediately until notice is received by CITY that the required insurance has been restored to full force and effect and that the premiums therefor have been paid for a period satisfactory to CITY. Any failure to maintain the required insurance, including insurance required of any subcontractors or others involved in any way with the Project, shall be sufficient cause for CITY to terminate this Agreement.

All insurance certificates executed in connection with this Agreement, whether issued as DEVELOPER or any of DEVELOPER'S subcontractors as the named insured, shall be signed under penalty of perjury under the laws of the State of California that all the information contained in the insurance certificates is true and correct, and such representation shall be made knowingly based on independent investigation and verification.

Nothing contained in these insurance requirements shall limit the liability of DEVELOPER or DEVELOPER'S sureties. Review and acceptance of insurance certificates shall not constitute any representation by CITY or its representatives that any required insurance has been issued.

3. DEVELOPER'S LIABILITY: DEVELOPER shall, at DEVELOPER'S sole cost and expense, be solely and completely responsible for all matters affecting the design, prosecution, progress and completion of the work (both on and off the job site). DEVELOPER shall be responsible for observing all laws. DEVELOPER shall provide for public convenience and safety of workers, including DEVELOPER'S workers, if any, and those of DEVELOPER'S subcontractors, suppliers and others contributing to the work. DEVELOPER shall protect CITY property and property rights of others, including the location, maintenance and replacement of utilities, whether shown on the plans or not. DEVELOPER shall give prior notification to utility owners. DEVELOPER shall notify Underground Service Alert at 1-800-422-4133 at least 48 hours prior to start of construction. DEVELOPER shall protect against and prevent drainage from storm runoff. DEVELOPER shall not interfere with easements, rights-of-way and encroachment permits. Nothing in this Agreement, the specifications, or other contract documents, or CITY'S approval of the plans and specifications or inspection of the work is intended to include CITY'S review, inspection, acknowledgment of or responsibility for any such matters. CITY, City Council members, CITY'S engineer, and their consultants and each of their officials, directors, officers, employees and agents shall have absolutely no responsibility or liability for the above.

4. DEVELOPER'S INDEMNIFICATION: DEVELOPER shall defend, indemnify and hold harmless CITY, City Council members, CITY'S engineer and their consultants and each of their officials, directors, officers, agents and employees from and against all liability, claims, damages, losses, expenses and other costs, including costs of defense and attorneys' fees arising out of or resulting from or in connection with the design or construction of the work, both on and off the job site, and during and after completion, except for any such claim arising out of the sole or active negligence or willful misconduct of the CITY, its officers, agents, employees or volunteers. The indemnity provided above relates to liability, claims, damages, losses, expenses and other costs: (1) attributable to bodily injury, sickness, disease or death, or to injury to or destruction of property (other than the work itself), including the loss of use resulting therefrom, and (2) caused in whole or, or subject to the remainder of this

paragraph, in part by any act or omission of DEVELOPER, DEVELOPER'S engineer, any subcontractor, any supplier, anyone directly or indirectly employed by any of them or anyone for whose acts or omissions any of them may be liable. If any liability, claims, damages, losses, expenses and other costs are caused in part by any act or omission (active, passive or comparative negligence included) of a party indemnified hereunder, DEVELOPER'S indemnification obligations hereunder shall only extend to the proportionate share of such liability, claims, damages, losses, expenses and other costs caused by any act or omission of DEVELOPER, DEVELOPER'S engineer, any subcontractor, any supplier, anyone directly or indirectly employed by any of them or anyone for whose acts or omissions any of them may be liable. The indemnification and agreement to hold harmless provided for hereunder shall extend to damages to or taking of property resulting from the design or construction of said improvements or the diversion of waters or from the design or construction or maintenance of drainage systems, streets and other improvements. Acceptance of these improvements by CITY shall not constitute an assumption by CITY of any responsibility for such damage or taking.

As to any and all claims which fall within the indemnification provided for hereunder against the indemnified parties by any employee of DEVELOPER, any contractor, any subcontractor, any supplier, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable, the indemnity obligations hereunder shall not be limited in any way by any limitation on the amount or type of damages, compensation or benefits payable by or for the DEVELOPER, subcontractor, supplier or other person under workers' compensation acts, disability benefit acts or other employee acts.

DEVELOPER shall also defend, indemnify and hold harmless CITY, City Council members, CITY'S engineer, and their consultants, and each of their officials, directors, officers, employees and agents from and against all losses, expenses, damages (including damages to the work itself), attorneys' fees and other costs, including costs of defense, which any of them may incur both during and after completion with respect to any latent deficiency in the design, specifications, surveying, planning, supervision, observation of or construction of the work referred to herein or any injury to a person or property, real or personal, as a result of any such latent defect or portions of the work which CITY reasonably suspects may also be defective by reason of such latent defects in the work performed by DEVELOPER or DEVELOPER'S subcontractors, or suppliers or designed by their representatives, except for any such claims arising out of the sole or active negligence or willful misconduct of the CITY, its officers, agents, employees or volunteers. Provisions of this paragraph shall remain in effect ten (10) years following acceptance of improvements by the CITY. Nothing contained herein shall limit CITY'S remedies pursuant to Code of Civil Procedure, Section 337.15.

The indemnity provisions contained in this Section shall survive expiration or sooner termination of this Agreement.

5. SECURITY: With the execution of this Agreement, DEVELOPER shall furnish and deliver to CITY, at no expense to CITY, a payment security and a performance security. Each shall be in the amount of CITY-approved estimate specified in Schedule A. Bonds shall be furnished by surety companies satisfactory to CITY, on the forms provided by CITY. No alterations or substitution of said forms shall be allowed except on approval of City Attorney. To be acceptable, surety companies must be authorized to do business in, and have an agent for, service of process in California, be on the accredited list of the United States Treasury

Department, and/or have an "A" policyholder's rating and a financial rating of Class V, or better, in accordance with the current Best's Rating. The bonds shall be limited to amounts acceptable to the Treasury Department.

None of the following shall in any way affect the obligations of any surety. Each surety waives notice thereof: (a) any change, extension of time, alteration or additions to the terms of the Agreement, or the work to be performed, or the plans and specifications therefor; (b) any matters unknown to surety which might affect surety's risk, except that CITY shall advise surety upon request of the following: (1) any written claims it receives from unpaid subcontractors or suppliers, (2) any written orders received from other public authorities charging violations of laws, ordinances or regulations, and (3) failure of DEVELOPER to comply with any written notice to correct defective work. The obligations of DEVELOPER shall not be limited by the amount of such bonds.

6. TYPES/AMOUNT OF SECURITY: If specified in Schedule A, in lieu of payment and performance bonds, DEVELOPER may furnish CITY either cash, a Letter of Credit, or an Agreement of Deposit or other security satisfactory to City Attorney as security for performance (see Schedule B). Said security shall be in an amount not less than 100% of the cost estimate and, in addition, for payment of those furnishing materials, labor or equipment in an amount not less than 50% of the cost estimate. Said security agreements shall be on forms furnished by CITY. No alterations or substitution of said forms shall be allowed. The obligations of DEVELOPER shall not be limited by the amount of the security required. No interest shall be paid DEVELOPER on any cash deposit made pursuant to this paragraph.

7. COSTS AND DEPOSITS: DEVELOPER agrees to pay CITY, on demand, the full amount of all of CITY'S costs incurred before, within or after acceptance in connection with the work and this Agreement. These costs include but are not limited to plan checking, inspection, materials furnished, attorneys' fees incurred in connection with preparing and negotiating this Agreement, and all other expenses, including engineers' and attorneys' fees of CITY, directly attributable to the work and this Agreement. These costs shall include a reasonable amount for CITY'S overhead in connection therewith, plus any applicable fees of CITY. CITY'S costs shall include the cost of inspecting and restoring other portions of the work both during and after acceptance which CITY reasonably suspects may also be defective by reason of known defects in the work or other work performed by DEVELOPER or DEVELOPER'S contractors, subcontractors, or suppliers or designed by their representatives. DEVELOPER shall deposit with the CITY, concurrently with the execution of this Agreement, such sums as the CITY established as deposits set forth in Schedule A. Should the actual expenses be in excess of the deposit set forth in Schedule A, DEVELOPER shall pay the amount of such excess on demand. Should the actual expenses be less than the estimated deposit in Schedule A, CITY shall refund the difference, without interest, to DEVELOPER within ninety (90) days of acceptance of work. CITY may terminate its activity herein if DEVELOPER fails to make additional deposits on demand. Said deposit is not a trust fund and said deposit may be co- mingled with other similar deposits.

8. PARTIAL UTILIZATION: Until all work has been completed and accepted by CITY and all other public authorities having jurisdiction, DEVELOPER shall be responsible for the care and maintenance of, or any damage to, the work.

When the work or any portion of it is sufficiently complete to be utilized or placed into service, CITY shall have the right, upon written notification to DEVELOPER, to utilize or allow the utilization of such portions of the work and to place or cause the placement of the operable portions into service. With this notice and commencement of utilization or operation by CITY or any other third party, DEVELOPER shall be relieved of the duty of maintaining the portions so utilized or placed into operation. However, such use and operation shall not relieve DEVELOPER of the full responsibility for completing the work in its entirety, for making good any defective work or materials, for protecting the work from damage by DEVELOPER, DEVELOPER'S engineer, any subcontractor, any supplier, anyone directly or indirectly employed by any of them or anyone for whose acts or omissions any of them may be liable, and for being responsible for damage to the work by DEVELOPER, DEVELOPER'S engineer, any subcontractor, any supplier, anyone directly or indirectly employed by any of them or anyone for whose acts or omissions any of them may be liable. Nor shall such action by CITY be deemed completion and acceptance. Further, such action shall not relieve DEVELOPER or DEVELOPER'S sureties and insurers of the provisions hereof relating to indemnity and guarantees.

9. ACCEPTANCE OF PUBLIC IMPROVEMENTS: Acceptance of any public improvements constituting any of the work shall be by action of the City Engineer. Neither the acceptance nor any prior inspections or failure to inspect shall constitute a waiver by CITY of any defects in the work. From and after acceptance, the public improvements constituting any of the work shall be owned, operated and maintained by CITY. As a condition to acceptance, DEVELOPER and DEVELOPER'S contractor shall certify to CITY in writing that all of the public improvements constituting any of the work have been performed in strict conformity with the Agreement and that all costs have been paid or supplied to CITY security, satisfactory to CITY, guaranteeing such performance.

DEVELOPER shall be required to maintain the payment bond in its full amount for up to 6 months after CITY acceptance of the work. The payment bond shall secure payment to the contractor, sub-contractors, and to persons renting equipment or furnishing labor or materials. Following the 6 month period, the payment bond may either be released or reduced to an amount no less than any claims on which an action has been filed and notice given to the CITY in writing.

In addition to DEVELOPER'S other obligations under the Agreement DEVELOPER warrants all work and materials to be good quality and fit for the purpose and intended use. DEVELOPER shall also repair, replace and restore any and all such work which may prove defective in workmanship and/or materials without expense whatsoever to CITY; ordinary wear and tear and unusual abuse or neglect excepted. DEVELOPER shall also repair, replace and restore any other work which is displaced in correcting defective work as well as other portions of the work which CITY by reason of such defects reasonably suspects may also be defective. DEVELOPER shall provide a bond or other security satisfactory to CITY for a period of one (1) year to secure a portion of the obligations in this Section 9. Said bond or other security shall be in an amount satisfactory to CITY but in no case less than 15% of cost of the onsite and offsite work referred to on Schedule A. Said bond or other security shall in no way limit the time within which CITY may bring action for breach of this warrant (CCP 337) or action for latent defects (CCP 337.15) nor the amount of such claim or judgment.

In the event of a failure to commence with the compliance of above-mentioned conditions in this Section 9 within seven (7) calendar days after being notified in writing or failure to diligently pursue such compliance to completion, CITY is hereby authorized to proceed to have the defects repaired and made good at the expense of DEVELOPER, who hereby agrees to pay the cost and charges therefor immediately on demand.

If, in the opinion of CITY, nonconforming work creates a dangerous condition or requires immediate correction or repair to prevent further loss to CITY or to prevent interruption of operations, CITY shall attempt to give the DEVELOPER notice. If DEVELOPER cannot be contacted or does not comply with CITY'S request for correction within a reasonable time as determined by CITY, CITY may proceed to make such correction or provide such repair. The costs of such correction or repair shall be charged against DEVELOPER, who agrees to make payment for said costs upon demand.

Corrective action by CITY shall not relieve DEVELOPER or DEVELOPER'S sureties or insurers of the guarantees and indemnities of this Agreement.

This paragraph does not in any way limit CITY'S remedies pursuant to Code of Civil Procedure, Section 337 and 337.15, or the guarantee on any items for which a longer guarantee is expressly specified or on any items for which a manufacturer or supplier gives a longer guarantee period. DEVELOPER agrees to act as a co-guarantor with such manufacturer or supplier and shall furnish CITY all appropriate and available guarantee or warranty certificates upon completion of the work. No manufacturer's guarantee period shall in any way limit the liability of DEVELOPER or DEVELOPER'S sureties and insurers under the indemnity or insurance provisions of this Agreement.

10. EASEMENTS AND FEE INTERESTS: DEVELOPER shall, at DEVELOPER'S sole cost and expense, furnish CITY with appropriate easements and fee title as may be requested by CITY to required facilities sites for the entire work, free and clear of all liens, encumbrances, restrictions and covenants other than current real property taxes then a lien but not yet payable. At DEVELOPER'S cost and expense, DEVELOPER shall furnish CITY with an acceptable title insurance policy insuring CITY has title as above required with an endorsement insuring CITY against mechanics' lien claims arising out of the performance of the work. Easements shall be in standard form acceptable to CITY, shall be not less than the width CITY determines necessary to maintain the work, and shall be executed and delivered to CITY concurrent with execution of this Agreement. Easements shall be recorded prior to CITY accepting the work or furnishing services to any portions of the property under development (other than those as may be delivered under a temporary service agreement with DEVELOPER).

11. DEVELOPER AND AGENTS: DEVELOPER shall be as fully responsible to CITY for the acts and omissions in respect of the work of DEVELOPER'S subcontractors and of the persons directly or indirectly employed by DEVELOPER'S subcontractors as DEVELOPER is for the acts and omissions of persons directly or indirectly employed by DEVELOPER. To that end, DEVELOPER shall take such steps as are reasonably necessary to ensure that its subcontractors do not take any steps in relation to the work which would cause DEVELOPER to be in breach of this Agreement and to ensure that such subcontractors shall take such steps as are reasonably necessary to ensure that they do not take any steps in relation to the work which would cause DEVELOPER to be in breach of this Agreement. To that end, DEVELOPER shall bind every subcontractor to be bound by the terms of this

Agreement, as applicable and appropriate. Nothing contained in the Agreement shall create any contractual relationship between any of DEVELOPER'S subcontractors and CITY.

Consent is hereby given DEVELOPER to have the work performed by the California licensed Class A Contractor(s) named in Schedule A. DEVELOPER or DEVELOPER'S contractor may satisfy the requirements of this section by having, in lieu of said Class A license, an appropriate alternate license as determined by CITY.

12. DEFAULT BY DEVELOPER: If DEVELOPER refuses or fails to prosecute the work or any separable part thereof with such diligence as will ensure its completion within the time specified herein, or any written extension thereof, or fails to complete such work within such time, or if DEVELOPER should be adjudged a bankrupt, make a general assignment for the benefit of creditors, or if a receiver should be appointed on account of DEVELOPER'S insolvency, or if DEVELOPER or any of their subcontractors violate any of the provisions of this Agreement, or if DEVELOPER fails to make prompt payment for materials or labor, or if DEVELOPER disregards laws, ordinances, or instructions of CITY, then CITY may thereafter serve written notice upon the DEVELOPER and DEVELOPER'S surety of its intention to declare this Agreement in default. Said notice shall contain the reasons for such intention to declare a default. Unless, within ten (10) days after the service of such notice, such violations shall cease and satisfactory arrangements for the corrections thereof be made (or in the case of any violation that would require more than ten (10) days to correct, DEVELOPER having commenced reasonably diligent steps towards correction within such ten (10) day period), this Agreement shall upon the expiration of said time be in default.

Upon this Agreement being in default as provided for herein, CITY shall serve written notice thereof upon the surety and DEVELOPER, and the surety shall have the right to take over and perform this Agreement. If the surety does not, within fifteen (15) days after the serving upon it of a notice of this Agreement being in default, give CITY written notice of its intention to take over and perform this Agreement or does not commence performance thereof within thirty (30) days from the date of CITY'S notice, CITY may take over the work and prosecute the same to the extent of completion it deems necessary by contract or by any other method it may deem advisable for the account and at the expense of DEVELOPER, and the surety shall be liable to CITY for any cost or other damage occasioned CITY thereby. In such event CITY may, without liability for so doing, take possession of, and utilize in completing such work, such materials, appliances, plants, and other property belonging to DEVELOPER that may be on the site of the work and be necessary therefor. Should surety fail to take over and diligently perform the Agreement upon DEVELOPER being in default under this Agreement, surety agrees to promptly on demand deposit with CITY such amount as CITY may reasonably estimate as the cost of completing all of DEVELOPER'S obligations. For any such work the CITY elects to complete by furnishing its own employees, materials, tools, and equipment, CITY shall receive reasonable compensation therefor, including costs of supervision and overhead.

In the event that DEVELOPER is in default under this Agreement, CITY may, at its option, elect not to complete any or all of the work and may elect not to accept any of the work already completed. If CITY elects not to accept any of the work, then all CITY'S obligations under this Agreement to DEVELOPER and the lands to be served shall terminate. CITY'S obligations to DEVELOPER and the lands to be served shall continue to the extent of any acceptance, subject to CITY'S right to offset any sums due the CITY.

The foregoing provisions are in addition to and not in limitation of any other rights or remedies available to CITY.

13. DELAY BY DEVELOPER: If the work is suspended or otherwise not continuously prosecuted for any cause whatsoever, within or without the time for completion, DEVELOPER shall, at DEVELOPER'S sole cost and expense, remove and replace all or any portion of the work already completed and inspected which CITY, in its sole discretion, determines is or can be damaged as a result of being in place while the work is suspended or otherwise not continuously being prosecuted.

14. ATTORNEYS' FEES AND COSTS: Should CITY engage an attorney to enforce any provision of this Agreement or to defend any claim brought by anyone arising out of the failure of DEVELOPER to perform any of DEVELOPER'S obligations under this Agreement, DEVELOPER shall pay all of CITY'S attorneys' fees incurred in connection therewith, with or without suit, whether or not said attorneys are in the regular employ of the CITY.

15. REIMBURSEMENT: Provided DEVELOPER has fully complied with all the terms of this Agreement, CITY shall, without interest, reimburse DEVELOPER to the extent set forth on a separate Reimbursement Schedule. DEVELOPER accepts as the amount and conditions governing DEVELOPER'S entitlement to reimbursement and refund under CITY'S existing rules, regulations, ordinances and policies. If no amount is specified in Schedule A, DEVELOPER is to receive no reimbursement from CITY.

16. FUTURE CHARGES: Nothing in this Agreement shall relieve DEVELOPER or DEVELOPER'S successors or assigns of any obligation to pay any connection, installation, expansion or other fees, charges, or other expenses, including operation and maintenance expenses, required under any present or future established ordinances, rules, regulations and policies of CITY.

17. ASSIGNMENT: The performance of the Agreement may not be assigned except upon the written consent of CITY. Consent will not be given to any proposed assignment which would relieve DEVELOPER, or DEVELOPER'S sureties of their responsibilities under the Agreement unless CITY finds that assignee can perform this Agreement and provide security comparable to that provided by DEVELOPER.

18. NOTICE: All notices required hereunder shall be deemed served or given upon the earlier of actual receipt or deposit in the U.S. Postal Service, first class postage prepaid, addressed to DEVELOPER at the address set forth below, to the surety at the address in the security instrument, and to CITY at 69-825 Highway 111, Rancho Mirage, California 92270.

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**CITY OF RANCHO MIRAGE
SUBDIVISION IMPROVEMENT AGREEMENT SIGNATURE REQUIREMENTS**

(Limited Partnership / General Partnership / Corporation)

1. WHERE PRINCIPAL IS A LIMITED PARTNERSHIP

- A. General Partner shall execute on behalf of the limited partnership.
- B. General Partner shall furnish City of Rancho Mirage a copy of the recorded Certificate of Limited Partnership to authenticate the authority of the General Partner to sign on behalf of the limited partnership.

2. WHERE PRINCIPAL IS A GENERAL PARTNERSHIP

- A. General Partner shall execute on behalf of general partnership.
- B. General Partner shall furnish City of Rancho Mirage a copy of the General Partnership Agreement authenticating that the General Partner who signs the document has authority to do so.

3. WHERE PRINCIPAL IS A CORPORATION

- A. Officer or officers shall execute on behalf of corporation.
- B. Officers shall furnish City of Rancho Mirage a copy of a corporate resolution indicating that the officer or officers who sign the document are the officers of the corporation and authorized to bind the corporation to contract. Corporation requires two signatures.

For example, John Doe may sign on behalf of either partnership or the corporation as the General Partner and/or president thereof, but then, in addition, John Doe is required to sign the document individually as an individual obligor.

4. WHERE PRINCIPAL IS A LIMITED LIABILITY COMPANY (LLC)

- A. Agreement may be executed as follows:
 - 1. By any member, unless the articles of organization or operating agreement provide otherwise;
 - 2. By any manager; if LLC is manager-managed, unless the articles of organization or operating agreement provide otherwise; or
 - 3. By any officer, if the operating agreement provides for the appointment of officers, unless the articles of organization or operating agreement provide otherwise.
- B. The individual(s) executing the agreement shall provide certified copies of the LLC's articles of organization and operating agreement.

By: _____
(Authorized Representative of CITY)
Lynn Mallotto, Mayor

Approved as to form:

By: _____
Colin D. Kirkpatrick, City Attorney

ATTEST:

By: _____
Kristie Ramos, City Clerk

(SEAL IF CORPORATION)

(Seal: Partnership/Corporation)

DEVELOPER: _____

By: _____

By: _____

Address: _____

Telephone No. _____

By: _____

Address: _____

Telephone: _____

By: _____

Address: _____

Telephone No. _____

(SIGNATURES MUST BE NOTARIZED)

SCHEDULE A
SUBDIVISION IMPROVEMENT AGREEMENT

This schedule is attached to and made a part of the Subdivision Improvement Agreement between CITY and DEVELOPER for the above-referenced property.

- | | |
|--|--|
| 1. Completion Date: <u>Month Day, Year</u> | |
| 2. <u>General Liability</u> | |
| \$2,000,000 | Each Occurrence (Includes Bodily Injury and Property Damage) |
| \$1,000 | Medical Expense |
| \$1,000,000 | Personal & Advertising Injury |
| \$2,000,000 | General Aggregate |
| \$2,000,000 | Products-Completed/Operations Aggregate |

Automobile Liability

Combined Single Limit	\$1,000,000 each accident, \$2,000,000 Aggregate
Workers Compensation	Statutory

- ### 3. Approved Security Amounts:

(To be posted prior to acceptance of improvements)

Grading Bond (Total Security minus Cash Deposit)	\$ 246,188.00
--	---------------

Onsite Performance (100%)	\$ 257,161.00
---------------------------	---------------

Offsite Performance (100%)	\$ 136,058.00
----------------------------	---------------

Onsite Payment (50%)	\$ <u>128,580.00</u>
----------------------	----------------------

Offsite Payment (50%)	\$ <u>68,029.00</u>
-----------------------	---------------------

4. Bond Substitute Acceptable: Yes No

- | | |
|-----------------------|---------------------------------|
| 5. Deposit/Fee Amount | See attachment to this schedule |
|-----------------------|---------------------------------|

- ## 6. Warranty/Performance (15%)

Security Amount: \$ 58,982.00

(To be in place at acceptance of work)

7. Contractor(s):

CLASS A

Name and Address	License No	Phase of Work
------------------	------------	---------------

Reimbursement: \$N/A

(If an amount is specified, see separate schedule.)

() Initials of CITY REPRESENTATIVE

() Initials of DEVELOPER or

() DEVELOPER REPRESENTATIVE

DEVELOPER

Date _____

**ATTACHMENT TO SCHEDULE A
OF SUBDIVISION IMPROVEMENT AGREEMENT**

Applicable fees/deposits payable by DEVELOPER prior to or concurrent with this agreement are as follows:

FEES NONREFUNDABLE

Plan Check Fee (Final Map, Rough Grading, WQMP, Hydrology Study, Street Improvement Plan, and Composite Inspection Fees (Grading, Onsite, Offsite, & PM10)	\$ 9,398.00
Permit Issuance Fees	\$ 242.00
CFD Annex Fee	\$ 3,228.00
Parkland Fees	\$ 1,645.80
TOTAL NONREFUNDABLE FEES	\$ 25,634.80

FEES REFUNDABLE

Cash Grading Deposit	\$ 20,000.00
Dust Control Deposit	\$ 9,680.00
TOTAL REFUNDABLE DEPOSITS	\$ 29,680.00

In accordance with Section 7 of this agreement, costs incurred by CITY in excess of deposit shall be billed to DEVELOPER; if less, CITY will refund.

() Initials of CITY REPRESENTATIVE

() Initials of DEVELOPER

() DEVELOPER REPRESENTATIVE

DEVELOPER_____

Date _____

**ATTACHMENT TO SCHEDULE A
OF SUBDIVISION IMPROVEMENT AGREEMENT**

SECURITY CALCULATIONS

PM 38978 (Vista Del Sol)

Estimates for Bonding Purposes

Onsite Improvements

Street Improvements (paving, curb and gutter, wedge curb, pavers)	\$ 132,727.00
Storm Drain Improvements	\$ 12,592.00
Entry Area Improvements	<u>\$ 78,300.00</u>
Subtotal	\$ 223,619.00
(+) 15% contingency	<u>\$ 33,542.00</u>
Total Performance Bond (Onsite Improvements)	\$ 257,161.00

Offsite Improvements

Street Improvements (paving, curb and gutter, cross gutter, barrier curb)	\$ 38,769.00
Storm Drain	\$ 17,443.00
Water & Sewer	<u>\$ 62,100.00</u>
Subtotal	\$ 118,312.00
(+) 15% contingency	<u>\$ 17,746.00</u>
Total Performance Bond (Offsite Improvements)	\$ 136,058.00

Payment Bond = 50% of Performance Bond

Total Payment Bond (Onsite Improvements)	\$ 128,580.00
Total Payment Bond (Offsite Improvements)	\$ 68,029.00

Warranty Bond = 15% of Performance Bond	\$	58,982.00
Monumentation Bond	\$	18,000.00

BOND №: _____

BOND FEE: _____

**SCHEDULE B
BOND**

PERFORMANCE SECURITY

SURVEY OF MONUMENTS

Parcel Map № 38978

(California Government Code §§ 66495-66498, 66499 and 66499.1)

WHEREAS, the City Council of the City of Rancho Mirage, a municipal corporation and political subdivision of the State of California ("City") and Le Mirage Estate, LLC ("Principal"), a California Limited Liability Company, have entered into an agreement pursuant to California Government Code Section 66462 whereby Principal agrees to install and complete certain designated improvements, which said agreement, dated March __, 2026, and identified as Subdivision Improvement Agreement (Parcel Map № 38978) ("Agreement"), is hereby incorporated by this reference as though set forth at length, and have agreed pursuant to Section 66499 of the Government Code to execute this bond to secure the performance of the following obligation:

Principal hereby agrees to install survey monuments in accordance with any terms and conditions set forth in the Agreement, permit and the requirements and specifications of all applicable laws and ordinances. Said installation shall be completed on or before December 18, 2027, or as otherwise provided by any lawful extension of time granted by the City Council.

WHEREAS, we, the Principal and _____, as surety ("Surety"), are held and firmly bound unto the City, in the penal sum of Eighteen Thousand Dollars and Zero Cents (\$18,000.00) lawful money of the United States, for the payment of which sum well and truly to be made, we bind ourselves, our heirs, successors, executors and administrators, jointly and severally, firmly by these presents.

WHEREAS, should Principal fail to install survey monuments in accordance with any terms and conditions set forth in the Agreement, permit and the requirements and specifications of all applicable laws and ordinances and/or should Principal fail to complete said installation of survey monuments within the time period prescribed therein or otherwise provided by any lawful extension of time granted by the City Council, the City may, at its option, cause all required work to be done in the manner required herein, and the parties executing this bond shall be firmly bound for the payment of all necessary costs therefore.

NOW, THEREFORE, we, the Principal and Surety, are held and firmly bound unto the City, in the penal sum of Eighteen Thousand Dollars and Zero Cents (\$18,000.00) lawful money of the United States, for the payment of which sum well and truly to be made, we bind ourselves, our heirs, successors, executors and administrators, jointly and severally, firmly by these presents.

The condition of this obligation is such that if the above bounded Principal, his or its heirs, executors, administrators, successors, or assigns, shall in all things stand to and abide by, and well and truly keep and perform the foregoing work, on his or their part, to be kept and performed at the time and in the manner specified above, and in all respects according to their true intent and meaning, and shall indemnify and save harmless the City, its officers, agents and employees, as therein stipulated, then this obligation shall become null and void; otherwise it shall be and remain in full force and effect, at least until the time City accepts the work required to be performed by Principal under the Agreement, notwithstanding whether or not Principal should abandon its obligations under the Agreement without having commenced construction of any improvements and whether such abandonment arises from foreclosure upon Principal's property or otherwise.

As part of the obligation secured hereby and in addition to the face amount specified therefore, there shall be included costs and reasonable expenses and fees, including reasonable attorney's fees, incurred by the City in successfully enforcing such obligation, all to be taxed as costs and included in any judgment rendered.

Surety hereby stipulates and agrees that no change, extension of time, alteration or addition to the work to be performed hereunder or the specifications accompanying the same shall in anywise affect its obligations on this bond, and it does hereby waive notice of any such change, extension of time, alteration or addition to the scope of work to be performed or to the specifications.

[THIS PORTION OF PAGE INTENTIONALLY LEFT BLANK]

IN WITNESS WHEREOF, this instrument has been duly executed by Principal and Surety named herein, on _____, 2026.

APPROVED AS TO CONTENT:

Signature

Name, Title

City

PRINCIPAL

Company

Address

Signature

Name

Title

APPROVED AS TO FORM:

Signature

Name, Title

City

SURETY

Company

Address

Signature

Name

Title

****Note: Principal and Surety's signatures must be notarized and 3 originals must be executed.***

BOND №: _____
BOND FEE: _____

BOND

PERFORMANCE SECURITY

GRADING

Parcel Map № 38978

(California Government Code §§ 66499 and 66499.1)

WHEREAS, the City Council of the City of Rancho Mirage, a municipal corporation and political subdivision of the State of California ("City") and Le Mirage Estate, LLC, a California Limited Liability Company (hereinafter "Principal"), a Delaware Limited Liability Company, have entered into an agreement pursuant to California Government Code Section 66462 whereby Principal agrees to install and complete certain designated improvements, which said agreement, dated March __, 2026, and identified as Subdivision Improvement Agreement (Parcel Map № 38978) ("Agreement"), is hereby incorporated by this reference as though set forth at length, and have agreed pursuant to Section 66499 of the Government Code to execute this bond to secure the performance of the following obligation:

Principal hereby agrees to conduct its grading activities in accordance with the plans and specifications prepared by Amir Engineering, Inc., the terms and conditions set forth in the grading permit issued by the Office of the Civil Engineer of the City, and all applicable laws and ordinances.

WHEREAS, we, the Principal and _____, as surety ("Surety"), are held and firmly bound unto the City, in the penal sum of Two Hundred and Forty-Six Thousand and One Hundred and Sixty-One Dollars and Zero Cents (\$246,188.00) lawful money of the United States, for the payment of which sum well and truly to be made, we bind ourselves, our heirs, successors, executors and administrators, jointly and severally, firmly by these presents.

WHEREAS, should Principal fail to conduct its grading activities in accordance with the plans and specifications prepared by Amir Engineering, Inc., the terms and conditions set forth in the grading permit issued by the Office of the Civil Engineer of the City, the Agreement, and all applicable laws and ordinances, the City may, at its option, cause all required work to be done in the manner required herein and the parties executing this bond shall be firmly bound for the payment of all necessary costs therefor.

NOW THEREFORE, we, the Principal and Surety, are held and firmly bound unto the City, in the penal sum of Two Hundred and Forty-Six Thousand and One Hundred and Sixty-One Dollars and Zero Cents (\$246,188.00) lawful money of the United States, for the payment of which sum well and truly to be made, we bind ourselves, our heirs, successors, executors and administrators, jointly and severally, firmly by these presents.

The condition of this obligation is such that if the above bounded principal, his or its heirs, executors, administrators, successors or assigns, shall in all things stand to and abide by, and

well and truly keep and perform the foregoing activity, on his or their part, to be kept and performed at the time and in the manner specified above, and in all respects according to their true intent and meaning, and shall indemnify and save harmless the City, its officers, agents and employees, as therein stipulated, then this obligation shall become null and void; otherwise it shall be and remain in full force and effect, at least until the time City accepts the work required to be performed by Principal under the Agreement, notwithstanding whether or not Principal should abandon its obligations under the Agreement without having commenced construction of any improvements and whether such abandonment arises from foreclosure upon Principal's property or otherwise.

As part of the obligation secured hereby and in addition to the face amount specified therefore, there shall be included costs and reasonable expenses and fees, including reasonable attorney's fees, incurred by the City in successfully enforcing such obligation, all to be taxed as costs and included in any judgment rendered.

Surety hereby stipulates and agrees that no change, extension of time, alteration or addition to the work to be performed hereunder or the specifications accompanying the same, or any matters unknown to Surety which might affect Surety's risk, shall in anywise affect its obligations on this bond, and it does hereby waive notice of any such change, extension of time, alteration or addition to the scope of the work to be performed or to the specifications.

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IN WITNESS WHEREOF, this instrument has been duly executed by Principal and Surety named herein, on _____, 2026.

APPROVED AS TO CONTENT:

Signature

Name, Title

City

PRINCIPAL

Company

Address

Signature

Name

Title

APPROVED AS TO FORM:

Signature

Name, Title

City

SURETY

Company

Address

Signature

Name

Title

****Note: Principal and Surety's signatures must be notarized and 3 originals must be executed.***

DEPOSIT AGREEMENT
PERFORMANCE SECURITY
(CITY AS DEPOSITORY)

GRADING

(California Government Code §66499)

This Deposit Agreement ("Deposit Agreement") is made on _____, 2026, by and between the CITY OF RANCHO MIRAGE, a municipal corporation, hereinafter referred to as "City", and Le Mirage Estate, LLC, a California Limited Liability Company, hereinafter referred to as "Depositor," and the parties hereby acknowledge the following:

WHEREAS, Depositor pledges to deposit Twenty Thousand Dollars (\$20,000) ("Deposited Funds") plus a bookkeeping fee of one (1) percent of the Deposited Funds ("Bookkeeping Fee") pursuant to Section 16.20.090 of the City of Rancho Mirage Municipal Code ("Municipal Code"), with City for the purpose of securing performance of that certain Subdivision Improvement Agreement dated _____, 2026, between City and Depositor ("Agreement") pursuant to Government Code Section 66499(a)(2); and

WHEREAS, said Deposited Funds are reserved for the sole purpose of guaranteeing to City the faithful performance of Depositor to insure Depositor's performance of the grading activities in accordance with the plans and specifications prepared by Amir Engineering, Inc., the terms and conditions set forth in the grading permit issued by the Office of the Civil Engineer of City, all the provisions of the Municipal Code and other applicable laws, and the terms described in the Agreement, all in the time and manner required in the Agreement, the grading permit, and/or the applicable provisions of the Municipal Code.

NOW THEREFORE, it is agreed between the parties hereto as follows:

Paragraph 1. The recitals set forth above are true and correct and are hereby incorporated into this Deposit Agreement by this reference, as though fully set forth herein.

Paragraph 2. The funds so set aside pursuant to this instrument constitute an irrevocable commitment and are not and shall not be subject to recall or offset.

Paragraph 3. Depositor shall deposit \$20,000.00 with City, which deposit shall comprise the Deposited Funds plus the Bookkeeping Fee. This Deposit Agreement has been concurrently executed with the Agreement for the purpose of securing the faithful performance of Depositor's obligations under said Agreement, provided that Depositor's obligations thereunder are not completed by another party during the term of this Deposit Agreement. If said obligations are completed by another party, then the Deposited Funds shall be returned to Depositor. If the obligations are completed by another party after Depositor is in breach of this Deposit Agreement, then City shall have available to it all remedies as set forth herein. Notwithstanding anything else to the contrary herein, under no circumstances shall Depositor be entitled to a refund of any portion of the Bookkeeping Fee, it being understood that City shall incur such fee in connection

with its administrative costs in processing this Deposit Agreement.

Paragraph 4. Depositor shall faithfully perform its obligations under the Agreement in the manner and within the time period set forth in the grading permit issued by the Office of the Civil Engineer of City, the applicable provisions of the Municipal Code, and/or the Agreement or any extensions thereof as may be granted by City. In the event such obligations are not completed by said date, City shall cause Depositor's unperformed obligations to be completed as specified utilizing the Deposited Funds. The Deposited Funds may also be used under such circumstances to pay for reasonable fees and expenses incurred as a result of Depositor's failure to perform its obligations under the Agreement.

Paragraph 5. Notwithstanding anything else to the contrary herein, City's liability under this instrument shall not exceed the amount of the Deposited Funds.

Paragraph 6. City agrees that it shall hold said funds on deposit for the uses and purposes set forth herein and should any excess funds from the Deposited Funds be left on deposit after Depositor fully performs its obligations under the Agreement, such excess funds shall be returned to Depositor without interest.

Paragraph 7. The parties agree that no change, extension of time, alteration or addition to the work to be performed or to the plans or specifications relating to Depositor's obligations hereunder, shall in any way affect the parties' obligations under this instrument and Depositor hereby waives notice of any such change, extension of time, alteration, or addition on the understanding that no such change, extension of time, alteration, or addition shall increase Depositor's obligation under this instrument.

Paragraph 8. Any notice to be provided pursuant to this Deposit Agreement shall be in writing, and all such notices shall be delivered by personal service or by deposit in the United States mail, certified or registered, return receipt requested, with postage prepaid, and addressed to the parties as follows:

To City: Stephan Longoria, City Engineer
City of Rancho Mirage
69-825 Highway 111
Rancho Mirage, CA 92270

To Depositor: Le Mirage Estate LLC
32541 Seacliff Drive
Rancho Palos Verdes, CA 920275

Notices, payments and other documents shall be deemed delivered upon receipt by personal service or as of the second (2nd) day after deposit in the United States mail.

Paragraph 9. Depositor hereby agrees to, and shall defend, save and hold City and its elected and appointed boards, commissions, officers, officials, employees, agents and contractors, harmless from, any and all claims, demands, actions, proceedings, costs and expenses incidental thereto (including costs of defense, settlement and reasonable attorneys' fees) and liability for any damages, personal injury or death, which may arise, directly or indirectly,

from Depositor or Depositor's contractors', subcontractors', agents or employees' operations under this Deposit Agreement, whether such negligent operations be by Depositor or by any of Depositor contractors, subcontractors, agents or employees.

Paragraph 10. In the event any action, suit or proceeding is brought for the enforcement of, or the declaration of any right or obligation pursuant to this Deposit Agreement or as a result of any alleged breach of any provision of this Deposit Agreement, the prevailing party in such suit or proceeding shall be entitled to recover its costs and expenses, including reasonable attorney's fees, from the losing party, and any judgment or decree rendered in such a proceeding shall include an award thereof.

Paragraph 11. This Deposit Agreement may not be modified, changed, supplemented or terminated, nor may any obligations hereunder be waived, except by written instrument signed by each party. City and Depositor do not intend to confer any benefit hereunder on any person, firm, corporation or entity, other than City, Depositor and their successors and assigns.

Paragraph 12.

A. Failure or delay by any party to this Deposit Agreement to perform any material term or provision of this Deposit Agreement shall constitute a default under this Deposit Agreement; provided, however, that if the party who is otherwise claimed to be in default by the other party commences to cure, correct or remedy the alleged default, within five (5) calendar days after receipt of written notice specifying such default, and shall diligently complete such cure, correction or remedy, such party shall not be deemed to be in default hereunder.

B. The party which may claim that a default has occurred shall give written notice of default to the party in default, specifying the alleged default. Delay in giving such notice shall not constitute a waiver of any default nor shall it change the time of default; provided, however, the injured party shall have no right to exercise any remedy for a default hereunder without delivering the written default notice as specified herein.

C. Any failure or delay by a party in asserting any of its rights and remedies as to any default shall not operate as a waiver of any default or of any rights or remedies associated with a default. The exercise by a party of one or more rights or remedies shall not preclude the exercise by it, at the same or different times, of any other rights or remedies for the same default or any other default by the other party.

D. In the event that a default of any party to this Deposit Agreement may remain uncured for more than five (5) calendar days following receipt of written notice of default, as provided above, a "breach" shall be deemed to have occurred. In the event of a breach, the injured party shall be entitled to seek any appropriate remedy or damages by initiating legal proceedings.

Paragraph 13. In the event of a breach or default of this Deposit Agreement, the non-breaching party shall be entitled to all remedies available pursuant to the terms of this Deposit Agreement, at law and in equity, including, but not limited to, specific performance of this Deposit Agreement, and all such remedies are cumulative in nature and may be asserted by such party in the alternative and the assertion of a remedy by a party shall not be deemed an exclusive

election of remedies or waiver of any other rights conferred on that party by the terms of this Deposit Agreement.

Paragraph 14. This Deposit Agreement shall not be assignable by either party without the prior written consent of the other party.

Paragraph 15. This Deposit Agreement shall be governed by, interpreted under, construed and enforced in accordance with, the laws of the State of California. This Deposit Agreement is made and entered into in the County of Riverside, State of California, and any legal actions or proceedings arising from or related to this Deposit Agreement shall be brought in the County of Riverside, State of California.

Paragraph 16. Every provision of this Deposit Agreement is intended to be severable. If any provision of this Deposit Agreement or the application of any provision hereof to any party or circumstance is declared to be illegal, invalid or unenforceable for any reason whatsoever by a court of competent jurisdiction, such invalidity shall not affect the other terms and provisions hereof or the application of the provision in question to any other party or circumstance, all of which shall continue in full force and effect.

Paragraph 17. This Deposit Agreement may be executed in several counterparts, each of which shall be deemed to be an original and shall constitute one and the same instrument and shall become binding upon the parties when at least one copy hereof shall have been signed by both parties hereto.

[THIS PORTION OF PAGE INTENTIONALLY LEFT BLANK]

IN WITNESS WHEREOF, the parties hereto have executed this Deposit Agreement effective the day and year first written above.

DEPOSITOR

By: Le Mirage Estate, LLC

Its: _____

CITY OF RANCHO MIRAGE

By: _____
Isaiah Hagerman, City Manager

ATTEST:

By: _____
Kristie Ramos, City Clerk

APPROVED AS TO FORM:

By: _____
Colin D. Kirkpatrick, City Attorney

BOND №: _____
BOND FEE: _____

BOND

PERFORMANCE SECURITY

SUBDIVISION IMPROVEMENTS (ON-SITE)

Parcel Map № 38978

(California Government Code §§ 66499 and 66499.1)

WHEREAS, the City Council of the City of Rancho Mirage, a municipal corporation and political subdivision of the State of California ("City") and New Le Mirage Estate, LLC, a California Limited Liability Company ("Principal"), have entered into an agreement pursuant to California Government Code Section 66462 whereby Principal agrees to install and complete certain designated improvements, which said agreement, dated _____, 2026, and identified as Subdivision Improvement Agreement (Parcel Map № 38978) ("Agreement"), is hereby incorporated by this reference as though set forth at length; and

WHEREAS, under the terms of said Agreement, Principal is required before commencing performance of the work, to file a good and sufficient bond for the faithful performance of said Agreement; and

WHEREAS, _____ ("Surety") is a _____ and duly licensed to conduct general surety business in the State of California.

NOW, THEREFORE, we, Principal and Surety, are held firmly bound unto the City in the performance of the aforesaid Agreement in the penal sum of Two Hundred and Fifty Seven Thousand One Hundred and Sixty One Dollars and Zero Cents (\$257,161.00) lawful money of the United States, for the payment of which sum well and truly to be made, we bind ourselves, our heirs, successors, executors and administrators, jointly and severally, firmly by these presents.

The condition of this obligation is such that if Principal, its heirs, executors, administrators, successors, or assigns, shall in all things to and abide by, and well and truly keep and perform the covenants, conditions and provisions in the said Agreement and any alteration thereof made as therein provides, on his or her part, to be kept and performed at the time and in the manner therein specified, and in all respects according to their true intent and meaning, and shall indemnify and save harmless the City, its officers, agents and employees, as therein stipulated, then this obligation shall become null and void; otherwise it shall be and remain in full force and effect at least until the time City accepts the work required to be performed by Principal under the Agreement, notwithstanding whether or not Principal should abandon its obligations under the Agreement without having commenced construction of any improvements and whether such abandonment arises from foreclosure upon Principal's property or otherwise.

As part of the obligation secured hereby and in addition to the face amount specified therefore, there shall be included costs and reasonable expenses and fees, including reasonable

attorney's fees, incurred by the City in successfully enforcing such obligation, all to be taxed as costs and included in any judgment rendered.

Surety hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of said Agreement or the work to be performed thereunder or the specifications accompanying the same shall in any manner affect its obligations on this bond, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the Agreement or to the work or to the specifications.

[THIS PORTION OF PAGE LEFT INTENTIONALLY BLANK]

IN WITNESS WHEREOF, this instrument has been duly executed by Principal and Surety named herein, on _____, 2026.

APPROVED AS TO CONTENT:

Signature

Name, Title

City

PRINCIPAL

Company

Address

Signature

Name

Title

APPROVED AS TO FORM:

Signature

Name, Title

City

SURETY

Company

Address

Signature

Name

Title

Note: Principal and Surety's signatures must be notarized and 3 originals must be executed.

BOND №: _____
BOND FEE: _____

BOND

PERFORMANCE SECURITY

SUBDIVISION IMPROVEMENTS (OFF-SITE)

Parcel Map № 38978

(California Government Code §§ 66499 and 66499.1)

WHEREAS, the City Council of the City of Rancho Mirage, a municipal corporation and political subdivision of the State of California ("City") and Le Mirage Estate, LLC, a California Limited Liability Company ("Principal"), have entered into an agreement pursuant to California Government Code Section 66462 whereby Principal agrees to install and complete certain designated improvements, which said agreement, dated March __, 2026, and identified as Subdivision Improvement Agreement (Parcel Map № 38978) ("Agreement"), is hereby incorporated by this reference as though set forth at length; and

WHEREAS, under the terms of said Agreement, Principal is required before commencing performance of the work, to file a good and sufficient bond for the faithful performance of said Agreement; and

WHEREAS, _____ ("Surety") is a _____ and duly licensed to conduct general surety business in the State of California.

NOW, THEREFORE, we, Principal and Surety, are held firmly bound unto the City in the performance of the aforesaid Agreement in the penal sum of One Hundred and Thirty Six Thousand and Fifty Eight Dollars and Zero Cents (\$136,058.00) lawful money of the United States, for the payment of which sum well and truly to be made, we bind ourselves, our heirs, successors, executors and administrators, jointly and severally, firmly by these presents.

The condition of this obligation is such that if Principal, its heirs, executors, administrators, successors, or assigns, shall in all things to and abide by, and well and truly keep and perform the covenants, conditions and provisions in the said Agreement and any alteration thereof made as therein provides, on his or her part, to be kept and performed at the time and in the manner therein specified, and in all respects according to their true intent and meaning, and shall indemnify and save harmless the City, its officers, agents and employees, as therein stipulated, then this obligation shall become null and void; otherwise it shall be and remain in full force and effect at least until the time City accepts the work required to be performed by Principal under the Agreement, notwithstanding whether or not Principal should abandon its obligations under the Agreement without having commenced construction of any improvements and whether such abandonment arises from foreclosure upon Principal's property or otherwise.

As part of the obligation secured hereby and in addition to the face amount specified therefore, there shall be included costs and reasonable expenses and fees, including reasonable attorney's fees, incurred by the City in successfully enforcing such obligation, all to be taxed as

costs and included in any judgment rendered.

Surety hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of said Agreement or the work to be performed thereunder or the specifications accompanying the same shall in any manner affect its obligations on this bond, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the Agreement or to the work or to the specifications.

[THIS PORTION OF PAGE LEFT INTENTIONALLY BLANK]

IN WITNESS WHEREOF, this instrument has been duly executed by Principal and Surety named herein, on _____, 2026.

APPROVED AS TO CONTENT:

Signature

Name, Title

City

PRINCIPAL

Company

Address

Signature

Name

Title

APPROVED AS TO FORM:

Signature

Name, Title

City

SURETY

Company

Address

Signature

Name

Title

Note: Principal and Surety's signatures must be notarized and 3 originals must be executed.

BOND №: _____
BOND FEE: _____

BOND

PERFORMANCE SECURITY

GUARANTEE REPAIR AND MAINTENANCE OF ALL IMPROVEMENTS

Parcel Map № 38978

(California Government Code §§ 66499 and 66499.1)

WHEREAS, the City Council of the City of Rancho Mirage, a municipal corporation and political subdivision of the State of California (hereinafter "City"), and Le Mirage Estate, LLC (hereinafter "Principal"), a California Limited Liability Company, have entered into an agreement pursuant to California Government Code Section 66462 whereby Principal agrees to install and complete certain designated improvements, which said agreement, dated March __, 2026, and identified as Subdivision Improvement Agreement (Parcel Map № 38978) ("Agreement"), is hereby incorporated by this reference as though set forth at length, and have agreed pursuant to Section 66499 of the Government Code to execute this bond to secure the performance of the following obligation:

Principal hereby agrees to guarantee the material and workmanship relative to the installation of all improvements in and adjoining the subject property against all defects and to promptly perform work and supply material as required by the City which are needed to repair or replace such defective work and material.

WHEREAS, we, the Principal and _____, as surety ("Surety"), are held and firmly bound unto the City, in the penal sum of Fifty-Eight Thousand Nine Hundred Eighty-Two Dollars (58,982.00) lawful money of the United States, for the payment of which sum well and truly to be made, we bind ourselves, our heirs, successors, executors and administrators, jointly and severally, firmly by these presents.

WHEREAS, should Principal fail to promptly repair and replace materials or work required to be done by it and in accordance with the Agreement and all applicable laws and ordinances and/or should Principal fail to complete said repair and replacement work within the time allowed by the City, the City may, at its option, cause all required work to be done in the manner required herein and the parties executing this bond shall be firmly bound for the payment of all necessary costs therefore.

NOW THEREFORE, we, the Principal and Surety, are held and firmly bound unto the City, in the penal sum of Fifty-Eight Thousand Nine Hundred Eighty-Two Dollars (58,982.00) lawful money of the United States, for the payment of which sum well and truly to be made, we bind ourselves, our heirs, successors, executors and administrators, jointly and severally, firmly by these presents. Surety shall guarantee replacement and repair of improvements for a period of one (1) year following final acceptance of said improvements.

The condition of this obligation is such that if the above bounded Principal, his or its heirs, executors, administrators, successors or assigns, shall in all things stand to and abide by, and well and truly keep and perform the foregoing activity, on his or their part, to be kept and performed at the time and in the manner specified above, and in all respects according to their true intent and meaning, and shall indemnify and save harmless the City, its officers, agents and employees, as therein stipulated, then this obligation shall become null and void; otherwise it shall be and remain in full force and effect, at least until the time City accepts the work required to be performed by Principal under the Agreement, notwithstanding whether or not Principal should abandon its obligations under the Agreement without having commenced construction of any improvements and whether such abandonment arises from foreclosure upon Principal's property or otherwise.

As part of the obligation secured hereby and in addition to the face amount specified therefore, there shall be included costs and reasonable expenses and fees, including reasonable attorney's fees, incurred by the City in successfully enforcing such obligation, all to be taxed as costs and included in any judgment rendered.

Surety hereby stipulates and agrees that no change, extension of time, alteration or addition to the work to be performed hereunder or the specifications accompanying the same shall in anywise affect its obligations on this bond, and it does hereby waive notice of any such change, extension of time, alteration or addition to the scope of the work to be performed or to the specifications.

[THE REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK]

IN WITNESS WHEREOF, this instrument has been duly executed by the Principal and Surety above named, on _____, ____, 2026.

APPROVED AS TO CONTENT:

Signature

Name, Title

City

PRINCIPAL

Company

Address

Signature

Name

Title

APPROVED AS TO FORM:

Signature

Name, Title

City

SURETY

Company

Address

Signature

Name

Title

****Note: Principal and Surety's
signatures must be notarized and 3
originals must be executed.***

BOND №: _____
BOND FEE: _____

BOND

PAYMENT SECURITY

LABOR AND MATERIAL (ON-SITE)

Map № 38978

(California Government Code §§ 66499 and 66499.2)

WHEREAS, the City Council of the City of Rancho Mirage, a municipal corporation and political subdivision of the State of California ("City") and Le Mirage Estate, LLC, a California Limited Liability Company, ("Principal"), have entered into an agreement pursuant to California Government Code Section 66462 whereby Principal agrees to install and complete certain designated improvements, which said agreement, dated March __, 2026, and identified as Subdivision Improvement Agreement (Parcel Map № 38978) ("Agreement"), is hereby incorporated by this reference as though set forth at length; and

WHEREAS, under the terms of said Agreement, Principal is required before commencing performance of the work, to file a good and sufficient payment bond with the City to secure claims to which reference is made in Title 3 (commencing with Section 9000) of Part 6 of Division 4 of the Civil Code; and

WHEREAS, _____ ("Surety") is a _____ and duly licensed to conduct general surety business in the State of California.

NOW, THEREFORE, Principal and Surety, their heirs, representatives, successors and assigns, jointly and severally, are held firmly bound unto the City and all contractors, subcontractors, laborers, material men and other persons employed in the performance of the aforesaid Agreement and referred to in Title 3 (commencing with Section 9000) of Part 6 of Division 4 of the Civil Code in the sum of One Hundred Twenty Eight Thousand Five Hundred Eighty Dollars (\$128,580.00) lawful money of the United States for material furnished or labor thereon of any kind, or for amounts due under the Unemployment Insurance Act with respect to such work or labor, that Surety will pay the same in an amount not exceeding the amount herein above set forth, and also in case suit is brought upon this bond, will pay, in addition to the face amount thereof, costs and reasonable attorney's fees, incurred by the City in successfully enforcing such obligation, to be awarded and fixed by the court, and to be taxed as costs and to be included in the judgment therein rendered.

Surety agrees that it shall pay the amounts due City and diligently perform the Agreement upon Principal's default after notice and within the time specified in the Agreement. If Surety fails to perform within the times specified in the Agreement, Surety shall promptly on demand deposit with City such amount as City may reasonably estimate as the cost of completing all of Principal's obligations. Surety's obligation for payment herein shall extend, notwithstanding any controversy between Principal and City regarding Principal's failure under the Agreement. Principal and Surety

agree that any payment by Surety pursuant to this paragraph should be conclusively presumed between the parties herein to relieve, as demanded, Surety's obligation herein and shall be deemed proper payment as between Principal and Surety.

It is hereby expressly stipulated and agreed that this bond shall inure to the benefit of any and all persons, companies and corporations entitled to file claims under Title 3 (commencing with Section 9000) of Part 6 of Division 4 of the Civil Code, so as to give a right of action to them or their assigns in any suit brought upon this bond.

Should the condition of this bond be fully performed, then this obligation shall become null and void; otherwise it shall be and remain in full force and effect, at least until the time City accepts the work required to be performed by Principal under the Agreement, notwithstanding whether or not Principal should abandon its obligations under the Agreement without having commenced construction of any improvements and whether such abandonment arises from foreclosure upon Principal's property or otherwise.

Surety hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of said Agreement or the specifications accompanying the same shall in any manner affect its obligations on this bond, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the Agreement or to the work or to the specifications.

[THIS PORTION OF PAGE LEFT INTENTIONALLY BLANK]

IN WITNESS WHEREOF, this instrument has been duly executed by Principal and Surety named herein, on _____, 2026.

APPROVED AS TO CONTENT:

Signature

Name, Title

City

PRINCIPAL

Company

Address

Signature

Name

Title

APPROVED AS TO FORM:

Signature

Name, Title

City

SURETY

Company

Address

Signature

Name

Title

****Note: Principal and Surety's signatures must be notarized and 3 originals must be executed.***

BOND №: _____
BOND FEE: _____

BOND

PAYMENT SECURITY

LABOR AND MATERIAL (OFF-SITE)

Parcel Map № 38978

(California Government Code §§ 66499 and 66499.2)

WHEREAS, the City Council of the City of Rancho Mirage, a municipal corporation and political subdivision of the State of California ("City") and Le Mirage Estate, LLC, a California Limited Liability Company, ("Principal"), have entered into an agreement pursuant to California Government Code Section 66462 whereby Principal agrees to install and complete certain designated improvements, which said agreement, dated March __, 2026, and identified as Subdivision Improvement Agreement (Parcel Map № 38978) ("Agreement"), is hereby incorporated by this reference as though set forth at length; and

WHEREAS, under the terms of said Agreement, Principal is required before commencing performance of the work, to file a good and sufficient payment bond with the City to secure claims to which reference is made in Title 3 (commencing with Section 9000) of Part 6 of Division 4 of the Civil Code; and

WHEREAS, _____ ("Surety") is a _____ and duly licensed to conduct general surety business in the State of California.

NOW, THEREFORE, Principal and Surety, their heirs, representatives, successors and assigns, jointly and severally, are held firmly bound unto the City and all contractors, subcontractors, laborers, material men and other persons employed in the performance of the aforesaid Agreement and referred to in Title 3 (commencing with Section 9000) of Part 6 of Division 4 of the Civil Code in the sum of Sixty-Eight Thousand Twenty-Nine Dollars (\$68,029.00) lawful money of the United States for material furnished or labor thereon of any kind, or for amounts due under the Unemployment Insurance Act with respect to such work or labor, that Surety will pay the same in an amount not exceeding the amount herein above set forth, and also in case suit is brought upon this bond, will pay, in addition to the face amount thereof, costs and reasonable attorney's fees, incurred by the City in successfully enforcing such obligation, to be awarded and fixed by the court, and to be taxed as costs and to be included in the judgment therein rendered.

Surety agrees that it shall pay the amounts due City and diligently perform the Agreement upon Principal's default after notice and within the time specified in the Agreement. If Surety fails to perform within the times specified in the Agreement, Surety shall promptly on demand deposit with City such amount as City may reasonably estimate as the cost of completing all of Principal's obligations. Surety's obligation for payment herein shall extend, notwithstanding any controversy between Principal and City regarding Principal's failure under the Agreement. Principal and Surety agree that any payment by Surety pursuant to this paragraph should be conclusively presumed between the parties herein to relieve, as demanded, Surety's obligation herein and shall be

deemed proper payment as between Principal and Surety.

It is hereby expressly stipulated and agreed that this bond shall inure to the benefit of any and all persons, companies and corporations entitled to file claims under Title 3 (commencing with Section 9000) of Part 6 of Division 4 of the Civil Code, so as to give a right of action to them or their assigns in any suit brought upon this bond.

Should the condition of this bond be fully performed, then this obligation shall become null and void; otherwise it shall be and remain in full force and effect, at least until the time City accepts the work required to be performed by Principal under the Agreement, notwithstanding whether or not Principal should abandon its obligations under the Agreement without having commenced construction of any improvements and whether such abandonment arises from foreclosure upon Principal's property or otherwise.

Surety hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of said Agreement or the specifications accompanying the same shall in any manner affect its obligations on this bond, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the Agreement or to the work or to the specifications.

[THIS PORTION OF PAGE INTENTIONALLY LEFT BLANK]

IN WITNESS WHEREOF, this instrument has been duly executed by Principal and Surety named herein, on _____, 2026.

APPROVED AS TO CONTENT:

Signature

Name, Title

City

PRINCIPAL

Company

Address

Signature

Name

Title

APPROVED AS TO FORM:

Signature

Name, Title

City

SURETY

Company

Address

Signature

Name

Title

****Note: Principal and Surety's signatures must be notarized and 3 originals must be executed.***

CERTIFICATION OF ACCURATE INSURANCE INFORMATION

I certify (or declare) under the penalty of perjury under the laws of the State of California that all the information contained in the insurance certificate attached hereto is true and correct, and that I make such representation knowingly based on my own independent investigation and verification of the information stated therein. Furthermore, I acknowledge and agree that communicating or conveying information in a written instrument to the City of Rancho Mirage or to any officer, employee or agent thereof for the purpose of obtaining any ministerial or discretionary permit, entitlement, license or privilege that I know is false or misleading is a misdemeanor punishable by fine up to one thousand dollars (\$1,000) and/or up to six (6) months in jail, and in addition, shall render such permit, entitlement, license or privilege null and void. Rancho Mirage, Cal., Municipal Code §§9.12.010-9.12.020, 14.110.100.

(Date)

(Signature)

SCHEDULE "C"

**CERTIFICATE OF EXEMPTION
FROM WORKERS' COMPENSATION INSURANCE**

I certify that, in the performance of the work required under the Subdivision Improvement Agreement, _____, I shall not employ any person in any manner so as to become subject to the workers' compensation laws of California, and agree that if I should become subject to the workers' compensation provisions of the California Labor Code, I shall forthwith comply with those provisions.

Date: March __, 2026

Name & Signature



City Council Staff Report

Quarterly Treasurer's Report for the Quarter Ending June 30, 2026

DATE	ITEM #
September 3, 2026	CONSENT CALENDAR - 5G.
Presented To	Presented By
Mayor and City Council	Joseph Carpenter, Assistant Director of Administrative Services

RECOMMENDED ACTION

Receive and File the June 30, 2026, Quarterly Treasurer's Report.

DISCUSSION

Attached is the Quarterly Treasurer's Report for the quarter ending June 30, 2026. This report is submitted to City Council for the purpose of providing detailed information over all monies overseen by the City Treasurer.

A provision of the Statement of Investment Policy readopted February 19, 2026 via Resolution 2026-09 pertains to investment reporting to City Council on a quarterly basis (Section VIII). It is the City's policy to achieve a market rate of return on public funds while minimizing risks and preserving capital. City Investments are analyzed on a Total Return basis. Total Return takes into account interest income, realized gains and losses, and unrealized gains and losses due to change in market value during the period measured. When portfolios have unrealized losses, total returns will be lower.

The City's Total Return is compared to the Bank of America Merrill Lynch 1-5 Year U.S. Treasury Index, the table on the next page summarizes the comparison.

Total Return for Periods Ending June 30, 2026				
	Duration (years)	Past Quarter (Unannualized)	Past 6 Months (Unannualized)	Past Year (Annualized)
City of Rancho Mirage	2.52	0.38%	0.68%	3.18%
Bank of America 1-5 Year U.S. Treasury Index	2.46	0.23%	0.43%	2.71%

It should be noted, on an accrual basis the city and its affiliated agencies had \$925,968.59 in quarterly earnings – see Page 3 of the attachment for details.

Definitions:

Total Return: Total return takes into account interest income, realized gains and losses, and unrealized gains and losses due to change in market value during the period measured.

Duration: Duration is the percentage change in the price of a security for a 1% change in the security's yield.

Yield: Yield to maturity is a forward-looking earnings indicator that assumes all coupons will be reinvested at the security's yield.

Attachments

[Attachment 1 - Quarterly Report](#)

[Attachment 2 - Email to Council](#)

**City of Rancho Mirage
Investment Summary
as of June 30, 2026**

Sector	Average Maturity	Par Amount	Original Cost	Adjusted Cost	Market Value	Coupon	Yield to Maturity
City Operating Funds							
Checking Account	1 Day	511,837.31	511,837.31	511,837.31	511,837.31	0.00%	0.00%
First American Treasury Fund	1 Day	36,567.91	36,567.91	36,567.91	36,567.91	4.36%	4.36%
CAMP	1 Day	8,683,246.38	8,683,246.38	8,683,246.38	8,683,246.38	3.77%	3.77%
LAIF - City	1 Day	120,388.89	120,388.89	120,388.89	120,388.89	3.92%	3.92%
U.S. Treasuries	2.70 Years	43,790,000.00	43,059,094.41	43,503,293.56	43,183,862.45	3.24%	3.81%
Corporate Notes	2.83 Years	20,425,000.00	20,443,239.30	20,433,424.50	20,302,680.98	0.00%	4.42%
Municipal Bonds	2.29 Years	820,000.00	820,000.00	820,000.00	818,828.93	4.47%	4.47%
Bank Notes	3.47 Years	1,635,000.00	1,632,115.80	1,632,430.43	1,614,754.14	4.17%	4.23%
ACMBS	2.39 Years	16,161,478.40	15,935,809.45	16,043,596.31	16,097,863.24	0.00%	4.68%
City Operating Total	2.67 Years	92,183,518.89	91,242,299.45	91,784,785.29	91,370,030.23		4.09%
Successor Agency							
First American Treasury Fund	1 Day	618,037.25	618,037.25	618,037.25	618,037.25	3.14%	3.14%
LAIF - Successor Agency	1 Day	330,416.99	330,416.99	330,416.99	330,416.99	3.92%	3.92%
U.S. Treasuries	1.92 Years	1,475,000.00	1,358,035.35	1,403,035.67	1,396,414.25	0.00%	3.96%
Successor Agency Total	418 Days	2,423,454.24	2,306,489.59	2,351,489.91	2,344,868.49		3.74%
City Assessment District Bond Funds							
First American Treasury Fund	1 Days	1,303,119.14	1,303,119.14	1,303,119.14	1,303,119.14		3.13%
Assessment District Total	0.00 Years	1,303,119.14	1,303,119.14	1,303,119.14	1,303,119.14		3.13%
Portfolio Total	2.18	95,910,092.27	94,851,908.18	95,439,394.34	95,018,017.86		4.07%
Rancho Mirage Energy Authority							
Rancho Mirage Energy Authority Lockbox	1 Day	332,304.94	332,304.94	332,304.94	332,304.94	0.00%	0.00%
Rancho Mirage Energy Authority River ICS Sweep	1 Day	17,733,280.03	17,733,280.03	17,733,280.03	17,733,280.03		
Rancho Mirage Energy Authority Total	1 Day	18,065,584.97	18,065,584.97	18,065,584.97	18,065,584.97		3.44%
Grand Total	2.59 Years	113,975,677.24	112,917,493.15	113,504,979.31	113,083,602.83		3.42%

RMEA River ICS Sweep annual percentage yield is 3.50%.

Market prices are derived from closing bid prices as of the last business day of the month as supplied by Interactive Data, Bloomberg Finance L.P. or Telerate. Where prices are not available from generally recognized sources the securities are priced using a yield-based matrix system to arrive at an estimated market value. Prices that fall between data points are interpolated.

PFMAM's market prices are derived from closing bid prices as of the last business day of the month as supplied by Interactive Data, Bloomberg Finance L.P. or Telerate. Where prices are not available from generally recognized sources the securities are priced using a yield-based matrix system to arrive at an estimated market value. Prices that fall between data points are interpolated.

City of Rancho Mirage
Quarterly Accounts & Ending Balances
as of June 30, 2026

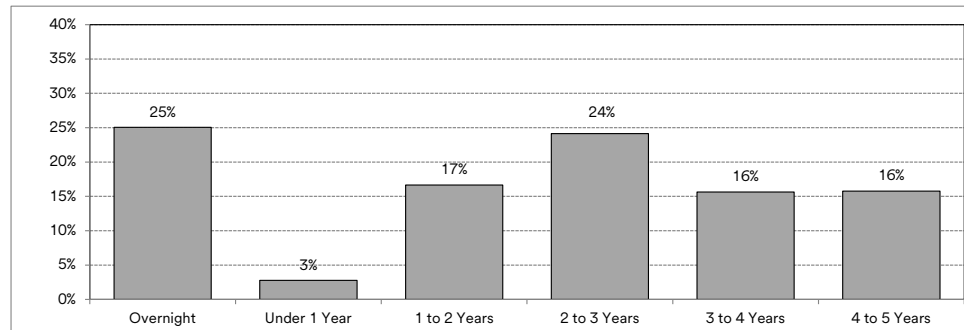
Account Number	Cash Accounts	Balance	Yield
98-33-707	LAIF-City Operating	120,388.89	3.92%
65-33-014	LAIF-Successor Agency	330,416.99	3.92%
6083-001	CAMP	8,683,246.38	3.77%
1496350896	Checking Account - Bank of America	511,837.31	0.00%
73330100	GENERAL FUND BUILDING PUR Cash Balance	36,567.91	4.36%
Cash Subtotal		9,682,457.48	3.58%
Successor Agency Accounts		Balance	Yield
206520000	2013A TAX ALL. HOUSING REFUNDING BONDS	93.51	3.14%
206520001	2013A TAX ALL. HOUSING REFUNDING BONDS	422.58	3.14%
WHITEWATER			
NORTHSIDE			
206541000	2013A NORTHSIDE RESERVE	364.58	3.14%
206541001	2013A NORTHSIDE RESERVE	846.66	3.14%
206541002	2013A NORTHSIDE RESERVE	600,863.74	3.14%
231643000	2016A TAX ALL. BONDS	150.43	3.12%
231643001	2016A TAX ALL. BONDS	514.18	3.12%
231643003	2016A TAX ALL. EXPENSE ACCOUNT	12,959.90	3.12%
256951000	2017A REDEVELOPMENT PROJECT	1,178.88	3.14%
256951001	2017A REDEVELOPMENT PROJECT	90.25	3.14%
1984 PROJECT (SERIES 2003 A-1, 2003 A-E, & 2003 A-T)			
744304004	TAXABLE A-T INTEREST	197.24	3.14%
744304005	TAXABLE A-T PRINCIPAL	326.72	3.14%
744305004	2003 SERIES B CAPITAL PROJ REDEVELOPMENT	28.58	3.14%
Successor Agency Subtotal		618,037.25	3.14%
Assessment District Accounts		Balance	Yield
94420340	(MAGNESIA FALL COVE/WHITE SUN LTD OBLIGATION IMPROVEMENT S RIES 2000A INTEREST)	2,365.04	3.14%
94420341	(MAGNESIA FALL COVE/WHITE SUN LTD OBLIGATION IMPROVEMENT SERIES 2000A PRINCIPAL	106,771.56	3.14%
94420342	(MAGNESIA FALL COVE/WHITE SUN LTD OBLIGATION IMPROVEMENT SERIES 2000A RESERVE	179,148.85	3.14%
94420344	(MAGNESIA FALL COVE/WHITE SUN LTD OBLIGATION IMPROVEMENT SERIES 2000A PREPAYMENT	0.02	3.14%
94433290	(FRANK SINATRA DRIVE EXT) REF BONDS SERIES 2002 INTEREST	24.92	3.14%
94433291	(FRANK SINATRA DRIVE EXT) REF BONDS SERIES 2002 PRINCIPAL	3,736.08	3.14%
94433292	(FRANK SINATRA DRIVE EXT) REF BONDS SERIES 2002 RESERVE	666,858.58	3.14%
216986000	CFD NO. 48 (DEL WEBB) RESERVE FUND SPECIAL TAX BONDS SERIES 2021 SPECIAL TAX FUND	170.67	3.12%
216986003	CFD NO. 48 (DEL WEBB) RESERVE FUND SPECIAL TAX BONDS SERIES 2021 RESERVE FUND	344,043.42	3.12%
Assessment District Subtotal		1,303,119.14	3.13%
Fixed Income & Equities		Market Value	Yield to Maturity
U.S. Treasuries			
	Operating Portfolio	43,183,862.45	3.81%
	Successor Portfolio	1,396,414.25	3.96%
Federal Agencies			
Corporate Notes			
	Operating Portfolio	20,302,680.98	4.42%
Municipal Bonds			
	Operating Portfolio	818,828.93	4.47%
Bank Notes			
	Operating Portfolio	1,614,754.14	4.23%
ACMBS			
	Operating Portfolio	16,097,863.24	4.68%
Fixed Income & Equities Subtotal		83,414,403.99	4.14%
Portfolio Total		95,018,017.86	4.07%
6714249459	Rancho Mirage Energy Authority Lockbox	332,304.94	0.00%
4920690637	Rancho Mirage Energy Authority ICS Cash Sweep	17,733,280.03	3.50%
Rancho Mirage Energy Authority Total		18,065,584.97	3.44%
Grand Total		113,083,602.83	3.42%

City of Rancho Mirage
Quarterly Earnings and Investment Maturity Distribution
as of June 30, 2026

Earnings Summary (Accrual Basis)

PFMAM-Managed Portfolio	
Ending Amortized Value of Securities	82,432,744.80
Ending Accrued Interest	679,369.55
Plus Proceeds from Sales	9,699,946.54
Plus Proceeds of Maturities/Calls/Principal Payments	48,732.46
Plus Coupons Received	637,826.83
Less Cost of New Purchases	(10,507,575.42)
Less Beginning Amortized Value of Securities	(81,625,490.07)
Less Beginning Accrued Interest	(547,268.60)
Portfolio Subtotal	\$818,286.09
CAMP	
CAMP Subtotal	\$25,201.65
LAIF	
LAIF Subtotal	\$14,186.92
Successor Agency	
Successor Agency Subtotal	\$16,929.26
Portfolio Total	\$874,603.92
ICS Sweep	
ICS Sweep Subtotal	\$51,364.67
Grand Total	\$925,968.59

City Operating Funds Investment Maturity Distribution



City of Rancho Mirage
Investment Detail
as of June 30, 2026

Issuer	S&P Rating	Coupon	Maturity	Purchased	Days to Maturity	Par Amount	Original Cost	Adjusted Cost	Market Value	Yield to Maturity
City Operating Funds										
Cash Equivalents										
Checking Account - Bank of America	NR	0.00%	7/1/26		6/30/26	1	511,837.31	511,837.31	511,837.31	0.00%
First American Treasury Oblig. Fund	NR	4.36%	7/1/26		6/30/26	1	36,567.91	36,567.91	36,567.91	4.36%
California Asset Management Program	NR	3.77%	7/1/26		6/30/26	1	8,683,246.38	8,683,246.38	8,683,246.38	3.77%
Local Agency Investment Fund - City	NR	3.92%	7/1/26		6/30/26	1	120,388.89	120,388.89	120,388.89	3.92%
Cash Equivalents Subtotal					1	9,352,040.49	9,352,040.49	9,352,040.49	9,352,040.49	3.57%
Municipal Bonds										
Wells Fargo Bank NA Corporate	AA-	4.76%	11/1/2026		8/9/2023	124	195,000.00	195,000.00	195,361.14	4.75%
State of Connecticut	AA-	4.51%	5/15/2028		6/22/2023	685	205,000.00	205,000.00	205,634.89	4.51%
Hawaii St-TXBLE-GP	AA+	4.21%	4/1/2031		4/30/2026	1,736	215,000.00	215,000.00	212,751.10	4.21%
Los Angeles Unif SD-B	NR	4.42%	7/1/2028		5/13/2025	732	205,000.00	205,000.00	205,081.80	4.42%
Municipal Bonds Subtotal					836	820,000.00	820,000.00	820,000.00	818,828.93	4.47%
U.S. Treasuries										
US Treasury Bill	A-1+	0.00%	7/7/2026		6/30/2026	7	200,000.00	199,860.35	199,880.30	3.59%
U.S. Treasury	AA+	0.50%	5/31/2027		4/4/2024	335	1,175,000.00	1,038,130.86	1,135,317.45	4.50%
U.S. Treasury	AA+	0.88%	9/30/2026		12/6/2021	92	1,500,000.00	1,476,621.09	1,489,790.52	1.21%
U.S. Treasury	AA+	2.25%	8/15/2027		1/6/2023	411	800,000.00	742,000.00	785,862.07	3.99%
U.S. Treasury	AA+	2.25%	11/15/2027		12/5/2024	503	675,000.00	640,168.95	658,255.37	4.13%
U.S. Treasury	AA+	2.75%	2/15/2028		9/3/2024	595	2,900,000.00	2,806,882.81	2,854,672.15	3.75%
U.S. Treasury	AA+	1.50%	2/15/2030		4/3/2025	1,326	170,000.00	152,076.95	156,347.45	3.90%
U.S. Treasury	AA+	0.50%	8/31/2027		8/2/2024	427	800,000.00	718,718.75	768,063.08	4.04%
U.S. Treasury	AA+	0.50%	8/31/2027		10/29/2024	427	1,600,000.00	1,448,125.00	1,535,517.62	4.08%
U.S. Treasury	AA+	1.25%	5/31/2028		1/14/2026	701	325,000.00	308,115.23	311,281.83	3.55%
U.S. Treasury	AA+	4.00%	1/31/2031		2/10/2026	1,676	750,000.00	757,734.38	757,178.45	3.77%
U.S. Treasury	AA+	4.25%	2/28/2031		3/11/2026	1,704	750,000.00	766,728.52	765,789.71	3.75%
U.S. Treasury	AA+	4.25%	2/28/2031		3/26/2026	1,704	280,000.00	283,160.94	283,007.82	3.99%
U.S. Treasury	AA+	4.25%	2/28/2031		4/9/2026	1,704	240,000.00	243,984.38	243,817.37	3.87%
U.S. Treasury	AA+	4.13%	3/31/2031		4/14/2026	1,735	415,000.00	418,080.08	417,960.39	3.96%
U.S. Treasury	AA+	4.13%	3/31/2031		4/16/2026	1,735	370,000.00	373,757.81	373,614.65	3.90%
U.S. Treasury	AA+	4.13%	3/31/2031		4/30/2026	1,735	865,000.00	868,345.12	868,240.23	4.04%
U.S. Treasury	AA+	4.13%	3/31/2029		3/31/2026	1,005	1,000,000.00	1,003,320.31	1,003,056.62	4.01%
U.S. Treasury	AA+	4.63%	4/30/2031		6/5/2026	1,765	955,000.00	973,913.48	973,666.24	4.17%
U.S. Treasury	AA+	4.50%	5/31/2029		12/12/2024	1,066	300,000.00	304,828.13	303,248.77	4.10%
U.S. Treasury	AA+	4.25%	6/30/2029		7/21/2025	1,096	400,000.00	405,109.38	403,954.69	3.90%
U.S. Treasury	AA+	4.13%	10/31/2029		5/22/2025	1,219	1,300,000.00	1,300,000.00	1,300,000.00	4.12%
U.S. Treasury	AA+	4.13%	10/31/2029		1/21/2026	1,219	290,000.00	293,760.94	293,348.05	3.75%
U.S. Treasury	AA+	4.00%	5/31/2030		1/15/2026	1,431	310,000.00	314,068.75	313,672.90	3.67%
U.S. Treasury	AA+	3.88%	7/15/2028		6/5/2026	746	2,750,000.00	2,740,009.77	2,740,334.57	4.05%
U.S. Treasury	AA+	3.88%	7/31/2030		9/4/2025	1,492	1,685,000.00	1,694,807.23	1,693,290.89	3.74%
U.S. Treasury	AA+	3.63%	10/31/2030		12/4/2025	1,584	1,100,000.00	1,100,472.66	1,100,424.18	3.61%
U.S. Treasury	AA+	3.50%	11/15/2028		1/22/2026	869	815,000.00	811,720.90	812,212.04	3.65%
U.S. Treasury	AA+	3.63%	12/31/2030		1/21/2026	1,645	220,000.00	217,765.63	217,950.44	3.85%
U.S. Treasury	AA+	3.50%	2/15/2029		3/5/2026	961	1,500,000.00	1,502,519.53	1,502,254.34	3.44%
U.S. Treasury	AA+	3.50%	3/15/2029		3/16/2026	989	1,350,000.00	1,340,349.61	1,341,246.16	3.75%
U.S. Treasury	AA+	1.25%	9/30/2028		12/5/2024	823	1,650,000.00	1,481,197.27	1,547,420.19	4.18%
U.S. Treasury	AA+	2.75%	5/31/2029		7/2/2024	1,066	350,000.00	323,968.75	333,880.16	4.45%
U.S. Treasury	AA+	2.75%	7/31/2027		8/10/2022	396	1,000,000.00	990,351.56	997,901.36	2.96%
U.S. Treasury	AA+	3.88%	9/30/2029		6/5/2025	1,188	950,000.00	946,697.27	947,467.37	3.96%
U.S. Treasury	AA+	4.13%	10/31/2027		12/8/2022	488	1,500,000.00	1,522,441.41	1,506,112.40	3.79%
U.S. Treasury	AA+	3.88%	11/30/2029		2/7/2025	1,249	1,600,000.00	1,568,250.00	1,576,797.41	4.34%
U.S. Treasury	AA+	3.88%	11/30/2029		1/21/2026	1,249	720,000.00	722,756.25	722,460.65	3.77%
U.S. Treasury	AA+	3.88%	11/30/2027		1/21/2026	518	280,000.00	281,421.88	281,092.35	3.59%

City of Rancho Mirage
Investment Detail
as of June 30, 2026

Issuer	S&P Rating	Coupon	Maturity	Purchased	Days to Maturity	Par Amount	Original Cost	Adjusted Cost	Market Value	Yield to Maturity	
U.S. Treasury	AA+	4.00%	2/29/2028		3/1/2023	609	1,125,000.00	1,116,342.77	1,122,117.42	1,122,012.00	4.17%
U.S. Treasury	AA+	4.00%	2/28/2030		10/9/2025	1,339	680,000.00	688,871.88	675,882.60	675,882.60	3.67%
U.S. Treasury	AA+	3.63%	3/31/2030		5/13/2025	1,370	590,000.00	577,185.94	579,940.13	578,568.75	4.12%
U.S. Treasury	AA+	3.63%	3/31/2030		1/14/2026	1,370	650,000.00	648,121.09	648,313.14	637,406.25	3.70%
U.S. Treasury	AA+	3.63%	3/31/2030		1/14/2026	1,370	360,000.00	359,043.75	359,141.82	353,025.00	3.69%
U.S. Treasury	AA+	3.63%	3/31/2030		1/15/2026	1,370	345,000.00	344,568.75	344,613.04	338,315.63	3.66%
U.S. Treasury	AA+	3.50%	4/30/2028		5/3/2023	670	300,000.00	298,523.44	299,458.43	296,472.60	3.61%
U.S. Treasury	AA+	3.75%	5/31/2030		7/3/2025	1,431	100,000.00	99,816.41	99,851.06	98,418.00	3.79%
U.S. Treasury	AA+	3.75%	6/30/2030		8/5/2025	1,461	1,200,000.00	1,187,390.63	1,189,538.76	1,180,500.00	3.99%
U.S. Treasury	AA+	4.38%	8/31/2028		11/5/2024	793	1,400,000.00	1,408,914.07	1,405,229.07	1,405,906.60	4.19%
U.S. Treasury	AA+	4.63%	9/30/2030		11/6/2025	1,553	1,200,000.00	1,248,093.75	1,242,200.98	1,219,593.60	3.72%
U.S. Treasuries Subtotal					985	43,790,000.00	43,059,094.41	43,503,293.56	43,183,862.45	3.81%	
Corporate Notes											
Abbot Labs	A+	3.70%	3/9/2029		3/9/2026	983	660,000.00	659,161.80	659,245.59	647,360.34	3.75%
Adobe Inc	A+	2.30%	2/1/2030		2/10/2026	1,312	140,000.00	130,690.00	131,542.97	129,234.28	4.13%
Adobe Inc	A+	2.30%	2/1/2030		2/25/2026	1,312	135,000.00	126,312.75	127,031.49	124,618.77	4.09%
Alphabet Inc.	AA+	3.70%	2/15/2029		2/13/2026	961	120,000.00	119,564.40	119,617.39	118,052.04	3.83%
Alphabet Inc.	AA+	4.10%	2/15/2031		2/17/2026	1,691	420,000.00	419,601.00	419,628.79	412,683.60	4.12%
Alphabet Inc.	AA+	4.10%	2/15/2031		2/17/2026	1,691	810,000.00	809,619.30	809,645.33	795,889.80	4.11%
Amazon.com, Incorporated	AA	4.25%	3/13/2031		3/13/2026	1,717	460,000.00	459,264.00	459,305.84	452,941.30	4.29%
Amazon.com, Incorporated	AA	4.25%	3/13/2031		3/13/2026	1,717	360,000.00	359,452.80	359,484.03	354,475.80	4.28%
American Express	A-	4.35%	7/20/2029		2/4/2026	1,116	400,000.00	402,088.00	401,756.10	397,954.40	4.19%
American Express	A-	4.44%	5/3/2030		5/4/2026	1,403	245,000.00	245,000.00	245,000.00	243,490.07	4.44%
Analog Devices Inc	A	4.50%	6/15/2030		6/16/2025	1,446	650,000.00	649,428.00	649,538.62	648,415.95	4.52%
BMW Corporate	A	4.65%	8/13/2029		6/3/2026	1,140	610,000.00	609,188.70	609,207.67	608,398.14	4.69%
BMW Corporate	A	4.65%	3/19/2031		3/19/2026	1,723	400,000.00	399,648.00	399,666.58	394,986.00	4.67%
Bank of America	A-	4.62%	5/9/2029		5/9/2025	1,044	640,000.00	640,000.00	640,000.00	639,691.52	4.62%
Bank of New York Mellon Corporation	A	6.32%	10/25/2029		3/5/2026	1,213	425,000.00	448,846.75	446,066.24	440,494.65	4.62%
Blackrock Funding Inc	AA-	2.40%	4/30/2030		6/27/2025	1,400	125,000.00	114,740.00	116,712.79	115,725.50	4.30%
Blackrock Funding Inc	AA-	2.40%	4/30/2030		6/30/2025	1,400	250,000.00	229,440.00	233,366.80	231,451.00	4.30%
Caterpillar Inc	A	4.50%	5/15/2031		5/15/2026	1,780	325,000.00	324,554.75	324,565.42	323,462.43	4.53%
Cisco Systems Inc	AA-	4.85%	2/26/2029		11/7/2025	972	600,000.00	615,246.00	612,323.09	606,371.40	4.02%
Meta Platforms Inc.	AA-	4.20%	11/15/2030		11/17/2025	1,599	415,000.00	416,406.85	416,244.42	408,489.89	4.12%
HSBC USA Inc.	A-	4.65%	6/3/2028		6/3/2025	704	200,000.00	199,906.00	199,938.56	200,576.80	4.67%
HSBC USA Inc.	A-	4.65%	6/3/2028		6/3/2025	704	440,000.00	440,035.20	440,023.20	441,268.96	4.65%
Home Depot Inc.	A	4.75%	6/25/2029		6/25/2024	1,091	100,000.00	99,355.00	99,596.57	100,989.70	4.90%
Home Depot Inc.	A	4.75%	6/25/2029		6/25/2024	1,091	150,000.00	149,521.50	149,701.18	151,484.55	4.82%
JP Morgan Chase	A	5.04%	1/23/2028		1/23/2024	572	480,000.00	480,000.00	480,000.00	481,501.44	5.04%
JP Morgan Chase	A	5.57%	4/22/2028		4/22/2024	662	235,000.00	235,000.00	235,000.00	236,959.19	5.57%
KLA Corp	A-	4.10%	3/15/2029		11/14/2025	989	415,000.00	415,278.05	415,228.39	411,128.88	4.08%
Kenvue Inc.	A	5.05%	3/22/2028		6/30/2025	631	460,000.00	470,860.60	466,878.11	464,427.04	4.12%
Eli Lilly & Co	AA-	4.38%	5/20/2031		5/20/2026	1,785	365,000.00	364,609.45	364,618.66	362,190.60	4.40%
Lockheed Martin	A-	4.50%	2/15/2029		3/7/2024	961	455,000.00	449,339.80	451,832.06	455,055.51	4.78%
Mars Inc.	A	4.80%	3/1/2030		3/12/2025	1,340	180,000.00	179,805.60	179,852.26	180,536.22	4.83%
Mars Inc.	A	4.80%	3/1/2030		3/12/2025	1,340	170,000.00	170,204.00	170,154.52	170,506.43	4.77%
Mastercard Inc.	A+	4.60%	6/8/2031		6/8/2026	1,804	495,000.00	494,604.00	494,608.59	494,239.19	4.62%
Mastercard Inc.	A+	4.60%	6/8/2031		6/8/2026	1,804	325,000.00	325,302.25	325,299.60	324,500.48	4.58%
Morgan Stanley	A-	4.43%	1/23/2030		1/26/2026	1,303	350,000.00	351,613.50	351,452.94	346,802.40	4.30%
National Rural Coop Corporate	A-	4.85%	2/7/2029		3/31/2026	953	160,000.00	161,798.40	161,644.84	161,000.48	4.42%
National Secs Clearing	AA	5.00%	5/30/2028		4/23/2025	700	325,000.00	330,453.50	328,391.56	328,133.65	4.41%
National Secs Clearing	AA	5.00%	5/30/2028		11/24/2025	700	315,000.00	322,868.70	320,987.23	318,037.23	3.95%
National Secs Clearing	AA	4.70%	5/20/2030		5/20/2025	1,420	325,000.00	324,798.50	324,840.18	326,354.60	4.71%
National Secs Clearing	AA	4.70%	5/20/2030		5/20/2025	1,420	260,000.00	260,470.60	260,373.86	261,083.68	4.66%
National Secs Clearing	AA	4.70%	6/9/2031		6/9/2026	1,805	250,000.00	249,922.50	249,923.68	249,967.25	4.71%
Novartis Capital Corp	AA-	4.10%	11/5/2030		11/5/2025	1,589	735,000.00	732,795.00	733,061.87	722,105.16	4.17%
NVIDIA Corp	AA	4.50%	6/15/2031		6/18/2026	1,811	560,000.00	558,936.00	558,944.67	558,017.60	4.54%

City of Rancho Mirage
Investment Detail
as of June 30, 2026

Issuer	S&P Rating	Coupon	Maturity	Purchased	Days to Maturity	Par Amount	Original Cost	Adjusted Cost	Market Value	Yield to Maturity
PNC Bank NA	A-	4.08%	1/26/2029	1/26/2026	941	325,000.00	325,000.00	325,000.00	322,330.45	4.08%
Salesforce Inc	A+	4.65%	3/15/2029	3/13/2026	989	1,230,000.00	1,229,729.40	1,229,755.77	1,229,362.86	4.66%
ServiceNow Inc	A	4.25%	5/15/2028	5/15/2026	685	100,000.00	99,638.00	99,660.48	99,665.40	4.44%
Shell Finance USA Inc.	A+	4.13%	11/6/2030	11/6/2025	1,590	415,000.00	413,775.75	413,921.98	407,500.95	4.19%
Total Energi CAP USA LLC	A+	4.25%	1/13/2031	1/13/2026	1,658	375,000.00	375,000.00	375,000.00	368,681.25	4.25%
Total Energi CAP USA LLC	A+	4.25%	1/13/2031	1/13/2026	1,658	510,000.00	511,581.00	511,444.44	501,406.50	4.18%
UBS AG Stamford CT	A+	4.86%	1/10/2028	1/10/2025	559	250,000.00	250,000.00	250,000.00	250,667.50	4.86%
UBS AG Stamford CT	A+	4.30%	3/16/2029	3/16/2026	990	250,000.00	250,000.00	250,000.00	248,980.75	4.30%
USAA Capital	AA-	4.38%	6/1/2028	6/2/2025	702	250,000.00	249,527.50	249,691.05	249,457.00	4.44%
Mercedes-Benz Fin NA Corporate	A	4.25%	3/10/2029	3/10/2026	984	380,000.00	379,840.40	379,856.56	375,341.20	4.27%
Roche Holdings Inc	AA	5.34%	11/13/2028	1/9/2024	867	400,000.00	413,416.00	406,792.53	408,233.20	4.56%
Corporate Notes Subtotal					1,255	20,425,000.00	20,443,239.30	20,433,424.50	20,302,680.98	4.42%
Bank Notes										
Morgan Stanley	A+	4.21%	2/8/2030	2/2/2026	1,319	435,000.00	435,000.00	435,000.00	429,318.03	4.21%
Morgan Stanley	A+	4.21%	2/8/2030	2/2/2026	1,319	390,000.00	389,910.30	389,919.98	384,905.82	4.22%
Truist Fin Corp	A	4.14%	10/23/2029	1/23/2026	1,211	810,000.00	807,205.50	807,510.45	800,530.29	4.23%
Bank Notes Subtotal					3,849	1,635,000.00	1,632,115.80	1,632,430.43	1,614,754.14	4.23%
ACMBS										
FNA 2018-M2	AA+	2.93%	1/1/2028	4/8/2025	550	761,099.35	739,515.05	748,651.93	744,620.03	4.07%
FNA 2018-M2	AA+	4.25%	5/1/2031	6/29/2026	1,766	590,000.00	582,809.38	582,707.65	581,760.65	4.53%
Federal Home Loan Mortgage Corporation	AA+	3.60%	1/1/2028	7/24/2024	550	839,605.36	811,235.89	826,269.83	829,210.21	4.64%
Federal Home Loan Mortgage Corporation	AA+	3.30%	11/1/2027	7/5/2024	489	450,000.00	427,552.73	440,206.87	443,737.80	4.90%
Federal Home Loan Mortgage Corporation	AA+	3.29%	11/1/2027	7/5/2024	489	900,000.00	854,156.25	879,995.84	886,540.50	4.91%
Federal Home Loan Mortgage Corporation	AA+	2.31%	10/1/2027	1/11/2024	458	391,699.02	369,482.34	383,536.48	385,383.27	3.91%
Federal Home Loan Mortgage Corporation	AA+	2.12%	3/1/2029	4/15/2025	975	930,000.00	859,487.11	879,818.12	879,129.93	4.20%
Federal Home Loan Mortgage Corporation	AA+	4.38%	12/1/2028	1/5/2024	885	448,041.24	444,575.92	446,310.51	447,197.57	4.55%
Federal Home Loan Mortgage Corporation	AA+	4.82%	6/1/2028	1/22/2024	702	575,000.00	581,064.45	577,718.15	577,570.83	4.56%
Federal Home Loan Mortgage Corporation	AA+	4.65%	8/1/2028	9/14/2023	763	850,000.00	837,425.95	844,128.68	851,629.45	4.99%
Federal Home Loan Mortgage Corporation	AA+	4.80%	9/1/2028	9/28/2023	794	840,000.00	829,959.48	835,101.59	844,362.96	5.07%
Federal Home Loan Mortgage Corporation	AA+	4.74%	8/1/2028	10/19/2023	763	845,000.00	826,464.08	836,163.21	848,296.35	5.25%
Federal Home Loan Mortgage Corporation	AA+	4.85%	9/1/2028	10/31/2023	794	635,000.00	614,754.30	624,894.19	638,541.40	5.60%
Federal Home Loan Mortgage Corporation	AA+	5.07%	10/1/2028	11/21/2023	824	310,000.00	309,103.79	309,548.95	313,310.49	5.14%
Federal Home Loan Mortgage Corporation	AA+	5.07%	10/1/2028	1/22/2024	824	405,000.00	413,922.66	409,602.51	409,324.99	4.55%
Federal Home Loan Mortgage Corporation	AA+	4.86%	10/1/2028	12/7/2023	824	475,000.00	473,635.33	474,309.26	478,282.25	4.93%
Federal Home Loan Mortgage Corporation	AA+	5.00%	11/1/2028	12/21/2023	855	396,033.43	399,731.59	397,950.38	400,022.68	4.79%
Federal Home Loan Mortgage Corporation	AA+	4.72%	12/1/2028	1/18/2024	885	485,000.00	489,844.67	487,580.33	486,770.74	4.50%
Federal Home Loan Mortgage Corporation	AA+	4.57%	12/1/2028	2/8/2024	885	500,000.00	504,999.50	502,685.41	500,014.00	4.34%
Federal Home Loan Mortgage Corporation	AA+	4.57%	12/1/2028	6/6/2024	885	350,000.00	344,531.25	346,855.74	350,009.80	4.95%
Federal Home Loan Mortgage Corporation	AA+	5.40%	1/1/2029	6/3/2024	916	840,000.00	849,154.69	845,344.13	855,398.88	5.14%
Federal Home Loan Mortgage Corporation	AA+	4.72%	5/1/2029	7/25/2024	1,036	695,000.00	699,267.99	697,722.03	698,444.42	4.58%
Federal Home Loan Mortgage Corporation	AA+	4.54%	7/1/2029	8/15/2024	1,097	770,000.00	777,202.58	774,656.96	771,238.16	4.33%
Federal Home Loan Mortgage Corporation	AA+	4.51%	7/1/2029	10/25/2024	1,097	850,000.00	851,261.72	850,860.25	849,841.90	4.47%
Federal Home Loan Mortgage Corporation	AA+	4.79%	9/1/2029	10/16/2024	1,159	500,000.00	509,993.50	506,790.34	504,291.00	4.34%
Federal Home Loan Mortgage Corporation	AA+	4.17%	11/1/2030	12/5/2025	1,585	530,000.00	534,677.25	534,186.97	522,932.98	3.97%
ACMBS Subtotal					874	16,161,478.40	15,935,809.45	16,043,596.31	16,097,863.24	4.68%
City Operating Total					974	\$92,183,518.89	\$91,242,299.45	\$91,784,785.29	\$91,370,030.23	4.09%
Successor Agency										
First American Treasury Oblig. Fund	AAAm	3.14%	7/1/26	6/30/26	1	618,037.25	618,037.25	618,037.25	618,037.25	3.14%
LAIF-Successor Agency	NR	3.92%	7/1/26	6/30/26	1	330,416.99	330,416.99	330,416.99	330,416.99	3.92%

City of Rancho Mirage
Investment Detail
as of June 30, 2026

Issuer	S&P Rating	Coupon	Maturity	Purchased	Days to Maturity	Par Amount	Original Cost	Adjusted Cost	Market Value	Yield to Maturity
Cash Equivalents Subtotal					1	948,454.24	948,454.24	948,454.24	948,454.24	3.41%
U.S. Treasuries										
U.S. Treasury	AA+	1.25%	3/31/2028	10/24/2024	640	230,000.00	209,605.47	219,271.14	218,787.50	4.04%
U.S. Treasury	AA+	1.25%	3/31/2028	12/16/2024	640	745,000.00	677,746.29	708,103.74	708,681.25	4.22%
U.S. Treasury	AA+	1.25%	9/30/2028	1/6/2026	823	500,000.00	470,683.59	475,660.79	468,945.50	3.52%
U.S. Treasuries Subtotal					701	1,475,000.00	1,358,035.35	1,403,035.67	1,396,414.25	3.96%
Successor Agency Total					418	\$2,423,454.24	\$2,306,489.59	\$2,351,489.91	\$2,344,868.49	3.74%
City Assessment District Bond Funds										
First American Treasury Oblig. Fund	AAAm	3.13%	7/1/26	6/30/26	1	1,303,119.14	1,303,119.14	1,303,119.14	1,303,119.14	3.13%
Cash Equivalents Subtotal					1	1,303,119.14	1,303,119.14	1,303,119.14	1,303,119.14	3.13%
City Assessment District Bond Funds Total					1	\$1,303,119.14	\$1,303,119.14	\$1,303,119.14	\$1,303,119.14	3.13%
Portfolio Total					947	\$95,910,092.27	\$94,851,908.18	\$95,439,394.34	\$95,018,017.86	4.07%
Rancho Mirage Energy Authority										
Rancho Mirage Energy Authority Lockbox	NR	0.00%	7/1/26	6/30/26	1	332,304.94	332,304.94	332,304.94	332,304.94	0.00%
Rancho Mirage Energy Authority ICS Sweep	NR	0.00%	7/1/26	6/30/26	1	17,733,280.03	17,733,280.03	17,733,280.03	17,733,280.03	3.50%
Rancho Mirage Energy Authority Subtotal					1	18,065,584.97	18,065,584.97	18,065,584.97	18,065,584.97	3.44%
Grand Total					796	\$113,975,677.24	\$112,917,493.15	\$113,504,979.31	\$113,083,602.83	3.42%

Market prices are derived from closing bid prices as of the last business day of the month as supplied by Interactive Data, Bloomberg Finance L.P. or Telerate. Where prices are not available from generally recognized sources the securities are priced using a yield-based matrix system to arrive at an estimated market value. Prices that fall between data points are interpolated.

Library Foundation Investment Summary
As of June 30, 2026

	Balance	Investment Type
Operating Cash	\$ 2,588,218.05	City Pool
Endowment Cash	519,566.00	City Pool
Endowment Total	519,566.00	
Total Cash	<u>\$ 3,107,784.05</u>	

Joseph Carpenter, PHR

From: Joseph Carpenter, PHR
Sent: Friday, August 14, 2026 3:38 PM
To: City Council
Cc: Kofi Antobam, CPA,CFE,CIA; Isaiah Hagerman, CPA
Subject: June 30, 2026 Quarterly Treasurer's Report
Attachments: Rancho Mirage Quarterly Report _6-30-26.pdf

City Council,

Attached is the June 30, 2026, Quarterly Treasurer's Report. This report will be on the September 3rd Council agenda as a receive and file item. The City's Investment Policy requires that the City Council receive the report no later than 45 days after the end of the quarter. This email will be attached to the staff report for record keeping purposes noting the 45-day requirement was met.

If you have any questions regarding the attached report please don't hesitate to contact me, Mr. Antobam, or Mr. Hagerman.

Thank you,



City Council Staff Report

Contracts

DATE	ITEM #
September 3, 2026	CONSENT CALENDAR - 5H.
Presented To	Presented By
Mayor and City Council	Kofi Antobam, Director of Administrative Services

RECOMMENDED ACTION

Approve the terms of the contracts as presented and authorize the City Manager to execute the subject contracts.

DISCUSSION

Attached hereto is a contracts list that staff is requesting the City Council to approve. These are contracts for Fiscal Year 2026-2027 for services for which costs and terms were negotiated.

Attachments

[Attachment 1 - Contract List](#)

ATTACHMENT 1**Contracts List**

#	Name	Terms	Scope	Effective Date	Expiration Date	Compensation	Sole Source Yes/No	Departments	Staff
1	Glass Box Technology	5 Years	Equipment Purchase, Licensing and Maintenance Service.	09/03/2026	08/31/2031	\$270,000.00	Yes	Information Services	Pablo Navarro
2	Spatial Solutions & Services.	1 Year	GIS Services.	12/02/2026	12/01/2027	\$70,000.00	No	Information Services	Jason Jaurigue
3	Interstate Striping, Inc.	8 Months	CP 26-403 – Citywide Striping.	09/03/2026	06/30/2027	\$132,819.45	No	Public Works	Ryan Stendell
4	Romero General Construction	8 Months	CP 26-405 – Pavement Rehabilitation.	09/03/2026	06/30/2027	\$383,383.00	No	Public Works	Ryan Stendell
5	Granite Construction	4 Months	Amendment CP 14-213 – Congestion Mitigation & Sand Fence Installation.	09/03/2026	12/31/2026	\$66,892.93	No	Public Works	Ryan Stendell
6	Coachella Valley Waer District	N/A	Purchase and Sale Agreement for Real Property.	09/03/2026	N/A	\$65,000.00	N/A	Public Works	Ryan Stendell



CONTRACT SUMMARY

FROM: Pablo Navarro, Information Services
DATE: September 3, 2026
SUBJECT: Scale Computing HCI Replacement – Glass Box Technology

Background:

The City's production servers and core applications at City Hall currently operate on a Dell VxRail hyperconverged infrastructure (HCI) platform using VMware. The platform has reached its end-of-support milestone, increasing the risk of hardware failure, extended downtime, security exposure, and rising maintenance and licensing costs. Replacement is necessary to maintain reliable, secure, and fully supported infrastructure for essential City operations.

Staff recommends replacing the existing system with a Scale Computing cluster. The proposed solution includes all-NVMe storage, SC//HyperCore software, five years of hardware support and licensing, onsite installation, managed migration services, and centralized management. This platform will provide high availability, simplified administration, improved performance, and a fully supported technology lifecycle for the next five years.

This investment aligns with the direction established during the City Council Budget Study session and strengthens our overall cybersecurity posture. Because Scale Computing is already deployed within the City's IT environment, procuring the same platform provides operational compatibility and continuity that an alternative HCI solution cannot match. Introducing a different platform would require a separate management, licensing, training, and support model, thereby diminishing the disaster-recovery benefits of standardization. Staff therefore recommends proceeding with a sole-source purchase of the Scale Computing solution.

Fiscal Impact:

Funding for this purchase is included in the approved Fiscal Year 2026/2027 budget. The total cost is approximately \$270,000 (excluding applicable sales tax and freight) and includes 60 months of hardware licensing, maintenance, and support.



CONTRACT SUMMARY

FROM: Jason Jaurigue, Director of Information Services

DATE: September 3, 2026

SUBJECT: Spatial Solutions & Services – GIS Contracted Services

Background:

The City of Rancho Mirage currently has a contract with Spatial Solutions & Services for GIS services, which includes maintaining and updating our GIS database for traffic control, wireless assets, zoning, and parcel information. This contract is set to expire on December 1, 2026. If a contract extension or a new agreement is not established, the City may experience disruptions in GIS services.

To maintain uninterrupted GIS services, staff recommends amending the current contract with Spatial Solutions & Services. The amendment will extend the contract term through December 1, 2027, at an hourly rate of \$110.00, with total compensation not to exceed \$70,000. This hourly rate aligns with industry standards and reflects the complexity of the required GIS services, while the overall limit adequately covers the anticipated workload.

Fiscal Impact:

The proposed contract amendment is budgeted within the 2026/27 fiscal year. The amendment extends the contract through December 1, 2027, with hourly billing at \$110.00 and total expenditures for this period not to exceed \$70,000.



CONTRACT SUMMARY

FROM: Ryan Stendell, Assistant City Manager
DATE: September 3, 2026
SUBJECT: Award of Contract for Citywide Striping (CP 26-403)

Background:

The City maintains approximately 91-miles of public roadways with pavement markings that require routine maintenance to maintain visibility and support safe travel throughout the network. This project aims to refresh the existing striping and pavement markings using one coat of reflective traffic paint.

Discussion:

On August 20, 2026, the City received five sealed bids for the subject project. The following are the results of the bidding:

Contractor	Total Bid
Interstate Striping, Inc.	\$132,819.45
Cal Stripe Inc.	\$178,438.10
Specialized Pavement Marking (SPM)	\$194,479.72
Chrisp Company	\$205,188.05
WGJ Enterprises, Inc., dba PCI	\$358,815.24

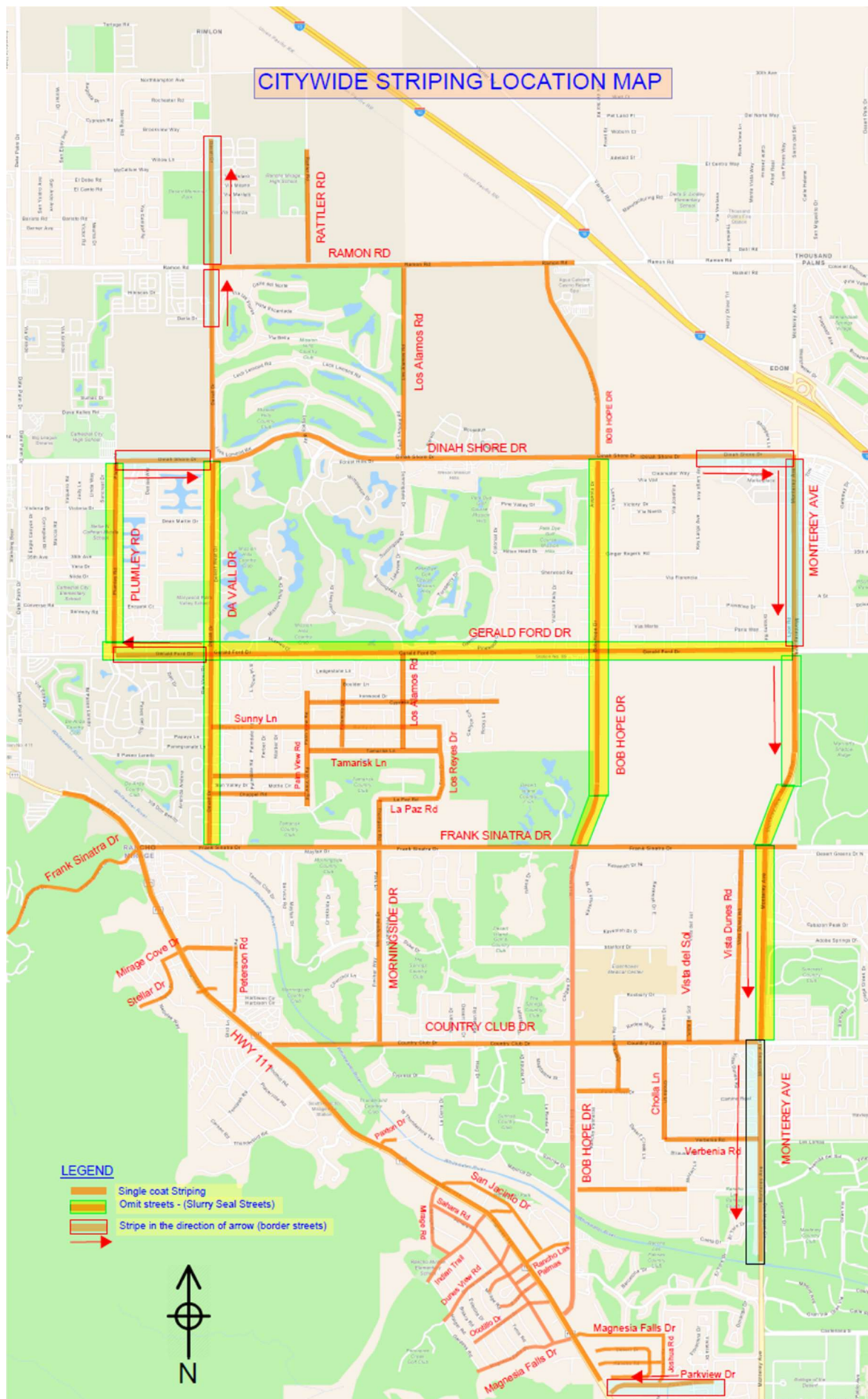
The bid submitted by Interstate Striping, Inc. was analyzed and found to be responsive. The contractor's license status and references were evaluated and are in order.

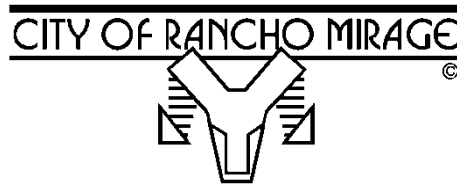
Fiscal Impact:

Staff recommends a contract be awarded to the lowest responsive bidder, Interstate Striping, Inc. in the amount of \$132,819.45. Sufficient funds have been budgeted for the project from Gas Tax or Measure A Local Funds, and no budget adjustment is required.

Attachment:

1. Citywide Striping Map





CONTRACT SUMMARY

FROM: Ryan Stendell, Assistant City Manager

DATE: September 3, 2026

SUBJECT: Contract Award for Bob Hope Drive Pavement Rehabilitation Project, CP 26-405 to the lowest responsive bidder, Romero General Construction, in the amount of \$383,383.00.

JUSTIFICATION OR INFORMATION

While reviewing the streets included in the annual REAS Slurry Seal schedule, staff observed two areas with extensive alligator cracking and indications of underlying pavement base failure. Slurry seal is a surface treatment and will not adequately address this level of deterioration. The proposed rehabilitation work will repair these failed pavement areas prior to the slurry seal application.

The project includes pavement rehabilitation on Bob Hope Drive from Dinah Shore Drive to just south of Ginger Rogers Road and on an approximately 1,000-foot section of Via Vail. On Bob Hope Drive, the work is limited to the southbound direction, primarily within the #2 or outside lane. On Via Vail, the work extends across the full width of the street.

On August 5, 2026, the City received 14 sealed bids for the subject project. The following are the results of the bidding:

Contractor	Total Bid
Romero General Construction	\$383,383.00
LCR Earthwork & Engineering	\$385,870.50
Calmex Engineering, Inc.	\$387,613.00
Hardy & Harper Inc.	\$406,000.00
Granite Construction	\$412,000.00
Allied Paving Company	\$413,602.00
RJ Noble Company	\$416,219.00
Vance Corporation	\$428,857.80
Matich Corporation	\$432,907.00
LC Paving	\$437,491.00
Onyx Paving Company, Inc.	\$466,000.00
Horizon Underground LLC	\$499,963.90
Geo Paving & Seal Coating	\$648,815.00
All American Building Services	\$813,106.25

The bid submitted by Romero General Construction was analyzed and found to be responsive. The contractor's license status and references were evaluated and are in order.

FISCAL IMPACT

Sufficient funds have been budgeted for the project from Measure A (236), or Gas Tax (224) Funds and no budget adjustments are required. If the contract is awarded, work will begin following contract execution and be completed before the upcoming slurry seal project.

Attachment:

1. Vicinity Map

VICINITY MAP





CONTRACT SUMMARY

FROM: Ryan Stendell, Assistant City Manager

DATE: September 3, 2026

SUBJECT: Amendment to the Construction Agreement with Granite Construction in the amount of \$66,892.93 for final quantity adjustments related to CP 14-313 Congestion Mitigation & Sand Fence Installation, CMAQ Project 5412 (016).

BACKGROUND:

On January 15, 2026, the City Council awarded CP 14-313 Congestion Mitigation and Sand Fence Installation, CMAQ Project 5412 (016) to Granite Construction in the amount of \$1,677,520.00.

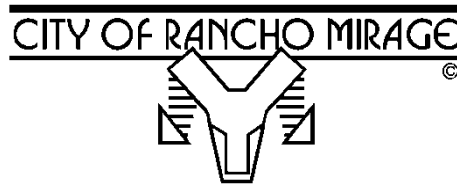
DISCUSSION:

The project was bid and constructed under a unit-price contract, with final payment based on the actual quantities of work completed. Upon completion of the work and reconciliation of the final quantities, the total value of completed bid-item work exceeded the quantities estimated in the original bid proposal.

The net increase attributable to final measured quantities and verified by staff is \$66,892.93. This amount reflects payment for actual work completed under the original contract bid items.

FISCAL IMPACT:

Funding for the additional cost is available within the project's CMAQ and local matching fund budgets. Approval of this amendment will increase the construction contract with Granite Construction by \$66,892.93, and will close out the billing on this project.



CONTRACT SUMMARY

FROM: Ryan Stendell, Assistant City Manager

DATE: September 3, 2026

SUBJECT: Authorization for the City Manager to enter into a Purchase and Sale Agreement (PSA) in an amount not to exceed \$65,000, with the Coachella Valley Water District (CVWD) for approximately 26,500 square-feet of real property at the intersection of Key Largo and Via Vail.

JUSTIFICATION OR INFORMATION

The City has been preparing to complete the intersection improvements at Key Largo and Via Vail, including all subgrade utilities. To complete this project, it is necessary to acquire portions of property currently owned by CVWD abutting both Via Vail and Key Largo. Staff began negotiating the value of this property back in February of this year, with both parties conducting appraisal reports. On August 11th staff issued a Non-Binding Offer to Purchase to CVWD in the amount of \$64,700, subject to approval by the City Council.

This property acquisition will serve as needed right-of-way to complete the intersection of Via Vail and Key Largo (exhibit attached). These improvements are necessary with the construction and planning of Affordable Housing Projects along Via Vail. The PSA will be presented to the CVWD Board of Directors as well, and if approved by both agencies, staff can complete the transaction and transfer the lands.

FISCAL IMPACT:

Total project cost for the proposed right-of-way is \$64,700 and sufficient funds are available in the approved FY 26-27 Budget. No budget adjustment is required.

Staff was notified in April of this year that the City was successful in receiving a \$5-million federal grant from the US Department of Housing and Urban Development to help construct the Via Vail roadway improvements. This expenditure for right-of-way will ultimately be reimbursed by the federal grant.

Attachments:

1. Vicinity Map
2. Federal Grant Award Letter

EXHIBIT "A"
LEGAL DESCRIPTION
RIGHT-OF-WAY DEDICATION

That portion of the Northwest Quarter of the Northwest Quarter of the Northeast Quarter of Section 30, Township 4 South, Range 6 East, San Bernardino Base and Meridian, in the City of Rancho Mirage, County of Riverside, State of California, described as follows:

COMMENCING at the Northwest corner of said Northwest Quarter of the Northwest Quarter of the Northeast Quarter;

Thence along the West line of said Northwest Quarter of the Northwest Quarter of the Northeast Quarter, South $00^{\circ}04'38''$ West, 44.00 feet, to a point on a line that is parallel and 44.00 feet South, as measured at right-angle, from the North line of said Northwest Quarter of the Northwest Quarter of the Northeast Quarter, to the **TRUE POINT OF BEGINNING**;

Thence continuing along said West line, South $00^{\circ}04'38''$ West, 621.89 feet, to the Southwest corner of said Northwest Quarter of the Northwest Quarter of the Northeast Quarter;

Thence along the South line of said Northwest Quarter of the Northwest Quarter of the Northeast Quarter, North $89^{\circ}32'57''$ East, 200.01 feet, to a point on a line that is parallel and 200.00 feet East, as measured at right-angle, from the West line of said Northwest Quarter of the Northwest Quarter of the Northeast Quarter;

Thence along said parallel line, North $00^{\circ}04'38''$ East, 30.00 feet, to a point on a line that is parallel and 30.00 feet North, as measured at right-angle, from the South line of said Northwest Quarter of the Northwest Quarter of the Northeast Quarter;

Thence along last-mentioned parallel line, South $89^{\circ}32'57''$ West, 132.78 feet;

Thence leaving said parallel line, North $00^{\circ}27'03''$ West, 14.00 feet;

Thence North $64^{\circ}27'42''$ West, 25.59 feet, to a point on a line that is parallel and 44.00 feet East, as measured at right-angle, from the West line of said Northwest Quarter of the Northwest Quarter of the Northeast Quarter;

Thence along said parallel line, North $00^{\circ}04'38''$ East, 144.79 feet, to a point on a line that is parallel and 200.00 feet North, as measured at right-angle, from the South line of said Northwest Quarter of the Northwest Quarter of the Northeast Quarter;

Thence along last-mentioned parallel line, South $89^{\circ}32'57''$ West, 14.00 feet, to the East line of that certain Grant of Easement recorded February 23, 1989, as Instrument No. 055316 of Official Records of said Riverside County;

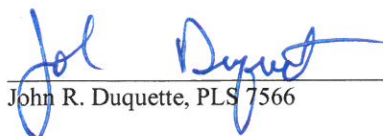
Thence along the East line of said Grant of Easement, North $00^{\circ}04'38''$ East, 421.89 feet, to a point on a line that is parallel and 44.00 feet South, as measured at right-angle, from the North line of said Northwest Quarter of the Northwest Quarter of the Northeast Quarter;

Thence along last mentioned parallel line, South $89^{\circ}32'13''$ West, 30.00 feet, to the **TRUE POINT OF BEGINNING**.

CONTAINING: 0.61 Acre, more or less.

EXHIBIT "B" attached hereto and by this reference made a part hereof.

This description was prepared by me or under my direction.


John R. Duquette, PLS 7566

2/26/26
Date



P:\PDATA\187114\Admin\Legals\RW\187114-EX-001.docx

MICHAEL BAKER INTERNATIONAL
40810 County Center Drive, Suite 200
Temecula, CA 92591

February 26, 2026
JN 187114

SHEET 1 OF 1 SHEETS

A triangle with the number 1 inside it.

2/26/26



DATA TABLE			
(NO)	BEARING/DELTA	RADIUS	LENGTH
1	S89°32'57"W	--	14.00'
2	S89°32'13"W	--	30.00'
3	N64°27'42"W	--	25.59'
4	N00°27'03"W	--	14.00'
5	S89°32'57"W	--	132.78'
6	N00°04'38"E	--	30.00'

Michael Baker
INTERNATIONAL

MICHAEL BAKER INTERNATIONAL
 CLOSURE REPORT
 DATE: 12/10/2025 AT 10:43 AM
 PROJECT: 187114
 DESCRIPTION: R/W DEDICATION
 CREATED BY: DANNY MARQUEZ

TRAVERSE OF: Easement 1

BEARING	DISTANCE		NORTHING	EASTING
	STARTING	AT	2235360.535	6517056.215
S 00 04 38 W	621.89'	TO	2234738.646	6517055.377
N 89 32 57 E	200.01'	TO	2234740.219	6517255.380
N 00 04 38 E	30.00'	TO	2234770.219	6517255.421
S 89 32 57 W	132.78'	TO	2234769.174	6517122.645
N 00 27 03 W	14.00'	TO	2234783.174	6517122.535
N 64 27 42 W	25.59'	TO	2234794.206	6517099.445
N 00 04 38 E	144.79'	TO	2234938.996	6517099.640
S 89 32 57 W	14.00'	TO	2234938.886	6517085.641
N 00 04 38 E	421.89'	TO	2235360.776	6517086.209
S 89 32 13 W	30.00'	TO	2235360.533	6517056.210

ERROR OF CLOSURE NORTH = 0.00179637 EAST = 0.00458545
 BEARING N 68 36 25 E DISTANCE = 0.0049
 AREA = 26,590.90 SF 0.610 ACRES
 PERIMETER = 1,634.95' PRECISION = 1 : 331985



ASSISTANT SECRETARY FOR
COMMUNITY PLANNING AND DEVELOPMENT

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-7000

April 28, 2026

City of Rancho Mirage
69825 Highway 111
Rancho Mirage, CA 92270
RE: CPF Grant No. B-26-CP-CA-0121

Dear City of Rancho Mirage,

Sustained economic growth and access to affordable housing are mutually reinforcing priorities that shape the well-being of American families and the competitiveness of the national economy. To support these objectives, the Fiscal Year (FY) 2026 Consolidated Appropriations Act provides a total of \$3.62 billion in Economic Development Initiative (EDI) - Community Project Funding (CPF), supporting over 2,200 projects across the country.

On behalf of the U.S. Department of Housing and Urban Development (HUD), congratulations on your FY 2026 EDI-CPF award. Key details of your award include:

- Grant Amount: \$5,000,000.00
- Project Description: Via Vail Roadway Improvements
- Congressional Sponsor(s): Representative Calvert

Advancing projects that stimulate job creation, attract private investment, and expand housing supply is critical to bringing tangible benefits to working families and communities. HUD's Office of Community Planning and Development (CPD) looks forward to supporting you in administering your award and ensuring your project is implemented in accordance with applicable laws and procedures. We are committed to helping you navigate requirements, address challenges, and share best practices to maximize the impact of these funds. Our team is actively preparing training, resources, and technical assistance materials and will share them with you in the coming weeks. In the interim, if you have immediate questions, please submit them via: <https://www.hudexchange.info/program-support/my-question/>.

Thank you for your interest in CPD programs. With your help, these investments will strengthen local economies, create jobs, and broaden opportunities for years to come.

Sincerely,

A handwritten signature in black ink, reading "Ronald J. Kurtz".

Ronald J. Kurtz
Assistant Secretary
for Community Planning and Development



City Council Staff Report

Demands

DATE	ITEM #
September 3, 2026	CONSENT CALENDAR - 5I.
Presented To	Presented By
Mayor and City Council	Kofi Antobam, Director of Administrative Services

RECOMMENDED ACTION

Approve the demands as presented.

Attachments

[Attachment 1 - Demands](#)



We hereby accept as files checks issued thru August 28, 2026

City Funds \$ 7,908,916.91

ordered paid as stated below.

Date: September 3, 2026

Mayor

DEMANDS\GEN

A/P CASH DISBURSEMENTS JOURNAL

 CASH ACCOUNT: 999 1005 CHECKING
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC									
10267	07/17/2026	EFT	1376 AMERICAN FORENSIC NURSES LLC	80422	06/30/2026		07172026	717.00	
Invoice: 80422					DUI TESTING PE 5/26/2026				
				717.00 10141000 7400	PROFESSIONAL/TECHNICAL				
							CHECK	10267 TOTAL:	717.00
10268	07/17/2026	EFT	3090 ANNE POY	86274	07/11/2026		07172026	62.36	
Invoice: 86274					REIMB-SRC PROGRAM SUPPLIES				
				62.36					
				E LB_SRC -UNDEFINED -UNDEFINED -UNDEFINED	FOUNDATN-LITERARY LEGACY				
				24281000 7919					
							CHECK	10268 TOTAL:	62.36
10269	07/17/2026	EFT	3496 CLOUD NAVIGATORS LLC	34419	04/17/2026		07172026	800.00	
Invoice: 34419					CLOUD DRIVE SERVICES				
				800.00 10156000 7639	COMPUTER MAINTENANCE				
							CHECK	10269 TOTAL:	800.00
10270	07/17/2026	EFT	732 DEBORAH DEJAH	86249	07/13/2026		07172026	526.80	
Invoice: 86249					REIMBURSE - RMWF THANK YOU RECOGNITION				
				526.80 244 8700	MISC EXPENDITURE				
							CHECK	10270 TOTAL:	526.80
10271	07/17/2026	EFT	3246 DUFFERIN CONSULTING SOLUTIONS INC 1126		06/28/2026		07172026	40.00	
Invoice: 1126					ERP CONSULTING SVCS PE 6/11/2026				
				40.00 10156000 7400	PROFESSIONAL/TECHNICAL				
Invoice: 1093					06/30/2026		07172026	480.00	
				480.00 10156000 7400	ERP CONSULTING SVCS PE 4/1/2026				
					PROFESSIONAL/TECHNICAL				
Invoice: 1103					06/30/2026		07172026	280.00	
				280.00 10156000 7400	ERP CONSULTING SVCS PE 4/15/2026				
					PROFESSIONAL/TECHNICAL				
Invoice: 1109					06/30/2026		07172026	400.00	
				400.00 10156000 7400	ERP CONSULTING SVCS PE 6/29/2026				
					PROFESSIONAL/TECHNICAL				
							CHECK	10271 TOTAL:	1,200.00
10272	07/17/2026	EFT	1929 FARMER BROTHERS CO.	70674562	07/10/2026		07172026	286.47	
Invoice: 70674562					COFFEE SUPPLIES				
				286.47 24281000 8000	SUPPLIES				

A/P CASH DISBURSEMENTS JOURNAL

 CASH ACCOUNT: 999 1005 CHECKING
 CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
					CHECK	10272	TOTAL:	286.47
10273	07/17/2026	EFT	2875 GEOTAB USA INC	IN498258	06/30/2026	20260048	07172026	770.25
Invoice: IN498258				711.00 10133000 7624	FLEET MONITORING DATABASE 6/2026			
				59.25 10141000 7550	VEHICLE MAINTENANCE			
					CITY-WIDE COPS PROGRAM			
					CHECK	10273	TOTAL:	770.25
10274	07/17/2026	EFT	28 HIGH TECH IRRIGATION INC	872332	07/07/2026		07172026	323.89
Invoice: 872332				323.89 21892000 8004	IRRIGATION SUPPLIES - RMC PARK			
					REPAIR & MAINT SUPPLIES			
					CHECK	10274	TOTAL:	323.89
10275	07/17/2026	EFT	10 ICMA RETIREMENT TRUST-401	86258	07/15/2026		07172026	5,042.31
Invoice: 86258				5,042.31 101 2236	PLAN 107304 PE 07/10/26			
					401A DEF COMP - ICMA			
					CHECK	10275	TOTAL:	5,042.31
10276	07/17/2026	EFT	34 ICMA RETIREMENT TRUST-457	86259	07/15/2026		07172026	36,527.75
Invoice: 86259				36,527.75 101 2235	PLAN 301497 PE 07/10/26			
					DEFERRED COMP - ICMA			
					CHECK	10276	TOTAL:	36,527.75
10277	07/17/2026	EFT	468 NATIONWIDE	86262	07/15/2026		07172026	1,953.89
Invoice: 86262				1,953.89 101 2241	PT DEFERRED COMP PE 07/10/26			
					NATIONAL - PART TIME			
					CHECK	10277	TOTAL:	1,953.89
10278	07/17/2026	EFT	295 OVERDRIVE INC	01187Co26239444	07/15/2026		07172026	545.47
Invoice: 01187Co26239444				545.47	EBOOKS & AUDIOBOOKS			
				E LB_ELECT -UNDEFINED -UNDEFINED -UNDEFINED				
				24281000 7912 FOUNDATION - COLLECTION				
Invoice: 01187DA26238088				119.98	01187DA26238088 07/14/2026			119.98
					EBOOKS			
				E LB_ELECT -UNDEFINED -UNDEFINED -UNDEFINED				
				24281000 7912 FOUNDATION - COLLECTION				

A/P CASH DISBURSEMENTS JOURNAL
 CASH ACCOUNT: 999 1005 CHECKING
 CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 01187DA26236632		OVERDRIVE INC		01187DA26236632	07/13/2026		07172026	130.00
				EBOOKS				
		130.00		E LB ELECT	-UNDEFINED	-UNDEFINED	-UNDEFINED	
				24281000	7912	FOUNDATION	- COLLECTION	
				CHECK		10278	TOTAL:	795.45
10279 07/17/2026 EFT	558 PFM ASSET MGMT LLC		15272791		05/18/2026		07172026	3,380.92
Invoice: 15272791					INVESTMENT SERVICES PE 4/30/2026			
		3,380.92	10151000	7400	PROFESSIONAL/TECHNICAL			
Invoice: 15272792		PFM ASSET MGMT LLC		15272792	05/18/2026		07172026	57.38
					INVESTMENT SERVICES PE 4/30/2026			
					PROFESSIONAL/TECHNICAL			
		57.38		276	7400			
				CHECK		10279	TOTAL:	3,438.30
10280 07/17/2026 EFT	612 RACHEL ANNE HORWITZ		L844428		06/01/2026	20260135	07172026	918.00
Invoice: L844428					GRAPHIC DESIGN WORK FOR SEASON 2025-2026			
		918.00	107	7872	PUBLIC RELATIONS			
				CHECK		10280	TOTAL:	918.00
10281 07/17/2026 EFT	232 RMEA MEMBERSHIP		86261		07/15/2026		07172026	960.00
Invoice: 86261					RMEA DUES PE 07/10/26			
		960.00	101	2255	RMEA MEMBERSHIP			
Invoice: 86267		RMEA MEMBERSHIP		86267	07/15/2026		07172026	33.90
					RMEA PREPAID LEGAL PE 07/10/26			
					RMEA PREPAID LEGAL			
		33.90		101	2256			
Invoice: 86268		RMEA MEMBERSHIP		86268	07/15/2026		07172026	25.90
					RMEA PREPAID LEGAL PE 07/10/26			
					RMEA PREPAID LEGAL			
		25.90		101	2256			
				CHECK		10281	TOTAL:	1,019.80
10282 07/17/2026 EFT	2709 SHUSTER ADVISORY GROUP LLC		12261		06/30/2026		07172026	1,000.00
Invoice: 12261					ADVISORY FEE 6/2026			
		1,000.00	10154000	7400	PROFESSIONAL/TECHNICAL			
				CHECK		10282	TOTAL:	1,000.00
10283 07/17/2026 EFT	640 STEVEN B QUINTANILLA,		86205		07/14/2026		07172026	81,394.00
Invoice: 86205					LEGAL SERVICES 6/2026			
		79,960.00	10114000	7400	PROFESSIONAL/TECHNICAL			

A/P CASH DISBURSEMENTS JOURNAL

 CASH ACCOUNT: 999 1005 CHECKING
 CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				400.00 24281000 7400	PROFESSIONAL/TECHNICAL			
				1,034.00 28000000 7400	PROFESSIONAL/TECHNICAL			
				CHECK 10283 TOTAL:				81,394.00
10284 07/17/2026 EFT		1398 TK ELEVATOR		3009632938	07/01/2026		07172026	1,511.84
Invoice: 3009632938				1,511.84 10133000 7612	ELEVATOR MAINTENANCE PE 9/30/2026			
				CHECK 10284 TOTAL:				1,511.84
10285 07/17/2026 EFT		2244 U.S. BANK CORPORATE PAYMENT SYSTE	5209 051326		05/13/2026		07172026	1,170.00
Invoice: 5209 051326				1,170.00 28400000 7612	GAS - AIR LEAK TEST MAINTENANCE			
				CHECK 10285 TOTAL:				1,239.46
Invoice: 585910 051126		U.S. BANK CORPORATE PAYMENT SYSTE	585910 051126		06/22/2026		07172026	69.46
				69.46 28600000 7606	SERVICE PE 05/11/26 WATER			
				CHECK 10286 TOTAL:				1,322.82
10286 07/17/2026 EFT		218 TRACY FINNELL, INC		142613	07/10/2026		07172026	1,322.82
Invoice: 142613				1,322.82 10123000 7624	REPLACE COOLING FAN - 2014 FORD F-150 VEHICLE MAINTENANCE			
				CHECK 10287 TOTAL:				1,322.82
10287 07/17/2026 EFT		2889 VINTAGE ASSOCIATES INC		241565	06/30/2026	20260196	07172026	206.00
Invoice: 241565				206.00 28100000 7612	IRRIGATION REPAIR - PARKVIEW VILLAS 6/30/2026 MAINTENANCE			
				CHECK 10288 TOTAL:				4,275.00
Invoice: 241689		VINTAGE ASSOCIATES INC		241689	07/03/2026	20260100	07172026	4,275.00
				4,275.00 201 7612	INSTALL TREE - BOB HOPE 6/27/2026 MAINTENANCE			
				CHECK 10289 TOTAL:				230.00
Invoice: 240100		VINTAGE ASSOCIATES INC		240100	02/28/2026	20260100	07172026	230.00
				230.00 21895000 7612	VALVE REPLACEMENT MAINTENANCE			
				CHECK 10290 TOTAL:				2,939.33
10288 07/17/2026 EFT		1840 WALLYS DESERT TURTLE, INC		WDT005	03/30/2026		07172026	2,939.33
Invoice: WDT005				2,939.33 10172000 7494	CATERING SERVICES - AMPHITHEATER Q1/Q2 2026 AMPHITHEATER PROGRAMMING			
				CHECK 10291 TOTAL:				3,000.00
Invoice: WTD004		WALLYS DESERT TURTLE, INC		WTD004	12/15/2025		07172026	3,000.00
				CATERING SERVICES - AMPHITHEATER Q4 2025				

A/P CASH DISBURSEMENTS JOURNAL

 CASH ACCOUNT: 999 1005 CHECKING
 CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				3,000.00	10172000	7494	AMPHITHEATER PROGRAMMING	
				CHECK				10288 TOTAL: 5,939.33
10289	07/17/2026	EFT	1542 WAXIE SANITARY SUPPLY	84010680	07/08/2026	07172026		100.16
Invoice: 84010680				100.16	10133300	8000	JANITORIAL SUPPLIES - CITY HALL SUPPLIES	
				CHECK				10289 TOTAL: 100.16
10290	07/17/2026	EFT	776 WILL DAN ENGINEERING	002-38550	07/07/2026	20260106	07172026	4,097.50
Invoice: 002-38550				4,097.50	10122000	7400	SHEA HOMES INSPECTION SERVICES 6/2026 PROFESSIONAL/TECHNICAL	
Invoice: 002-38554				220.00	10122000	7400	PENTA INSPECTION SERVICES 6/2026 PROFESSIONAL/TECHNICAL	220.00
Invoice: 002-38553				110.00	10122000	7400	GINGER INSPECTION SERVICES 6/2026 PROFESSIONAL/TECHNICAL	110.00
Invoice: 002-38557				330.00	10122000	7400	COTINO INSPECTION SERVICES 6/2026 PROFESSIONAL/TECHNICAL	330.00
Invoice: 002-38556				412.50	10122000	7400	JOHNSTON INSPECTION SERVICES 6/2026 PROFESSIONAL/TECHNICAL	412.50
Invoice: 002-38555				742.50	10122000	7400	DMB INSPECTION SERVICES 6/2026 PROFESSIONAL/TECHNICAL	742.50
Invoice: 002-38551				220.00	10122000	7400	DL MEACHAM INSPECTION SERVICES 6/2026 PROFESSIONAL/TECHNICAL	220.00
Invoice: 002-38552				2,145.00	10122000	7400	DAVIDSON PLAN CHECK AND INSPECTION SERVICES 6/2026 PROFESSIONAL/TECHNICAL	2,145.00
Invoice: 002-38549				4,510.00	10122000	7400	PLAN CHECK AND INSPECTION SERVICES 6/2026 PROFESSIONAL/TECHNICAL	5,801.05
				1,291.05	10122000	7430	PLAN CHECK SERVICES	
				CHECK				10290 TOTAL: 14,078.55

A/P CASH DISBURSEMENTS JOURNAL

 CASH ACCOUNT: 999 1005 CHECKING
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

 10291 07/17/2026 EFT 294 WILLDAN FINANCIAL SERVICES 010-66385
 Invoice: 010-66385
 4,970.33 201 7400
 25.21 202 7400
 25.07 203 7400
 25.47 204 7400
 25.22 205 7400
 25.13 207 7400
 595.33 21800000 7400

 06/26/2026 20270015 07172026 5,691.76
 ANNL DIST ADMIN LLD 87-01/CITY PARK TAX 9/2026
 PROFESSIONAL/TECHNICAL
 PROFESSIONAL/TECHNICAL
 PROFESSIONAL/TECHNICAL
 PROFESSIONAL/TECHNICAL
 PROFESSIONAL/TECHNICAL
 PROFESSIONAL/TECHNICAL
 PROFESSIONAL/TECHNICAL

CHECK 10291 TOTAL: 5,691.76

 243458 07/16/2026 PRTD 2842 ADRAZEN NETWORKS LLC 26-178-1
 Invoice: 26-178-1
 2,429.59 10142000 7824

 06/29/2026 07172026 2,429.59
 INSTALL ANTENA ROOF MOUNT - CITY HALL
 COMMUNICATION MAIN/SERV

CHECK 243458 TOTAL: 2,429.59

 243459 07/16/2026 PRTD 2888 UNIVERSAL BUILDING MAINTENANCE, L 18662080
 Invoice: 18662080
 4,533.39 10133300 7612
 968.82 10133310 7612
 7,220.71 24281000 7612
 429.14 24282000 7613

 07/02/2026 20270018 07172026 13,152.06
 JANITORIAL SERVICES 7/2026
 MAINTENANCE
 MAINTENANCE
 MAINTENANCE
 OBSERVATORY MAINTENANCE

CHECK 243459 TOTAL: 13,152.06

 243460 07/16/2026 PRTD 56 ALTURA CREDIT UNION 86260
 Invoice: 86260
 176.00 101 2245

 07/15/2026 07172026 176.00
 CREDIT UNION PE 07/10/26
 EMPLOYEE CREDIT UNION

CHECK 243460 TOTAL: 176.00

 243461 07/16/2026 PRTD 395 AT&T 630902
 Invoice: 630902
 3,600.00 10141000 8000

 06/22/2026 07172026 3,600.00
 SERVICE PE 6/17/2026
 SUPPLIES

CHECK 243461 TOTAL: 3,600.00

 243462 07/16/2026 PRTD 1527 BIO-TOX LABORATORIES 49168
 Invoice: 49168
 353.00 10141000 7400

 06/23/2026 07172026 353.00
 DUI TESTING PE 5/18/2026
 PROFESSIONAL/TECHNICAL

 Invoice: 49169 BIO-TOX LABORATORIES 49169
 1,599.00 10141000 7400

 06/23/2026 07172026 1,599.00
 DUI TESTING PE 5/26/2026
 PROFESSIONAL/TECHNICAL

CASH ACCOUNT: 999		1005	CHECKING
CHECK NO	CHK DATE	TYPE	VENDOR NAME

Report generated: 07/16/2026 11:46
User: alexanderh
Program ID: apcshdsb

A/P CASH DISBURSEMENTS JOURNAL

 CASH ACCOUNT: 999 1005 CHECKING
 CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
243469	07/16/2026	PRTD	2211 ENDURA STEEL INC	326562	07/07/2026		07172026	3.01
Invoice: 326562				3.01 10133320 8004	FINANCE CHARGE			
					REPAIR & MAINT SUPPLIES			
			ENDURA STEEL INC	326730	07/07/2026		07172026	3.01
Invoice: 326730				3.01 10133320 8004	FINANCE CHARGE			
					REPAIR & MAINT SUPPLIES			
					CHECK	243469	TOTAL:	6.02
243470	07/16/2026	PRTD	2211 ENDURA STEEL INC	318949	06/04/2026		07172026	3.01
Invoice: 318949				3.01 10133320 8004	FINANCE CHARGE			
					REPAIR & MAINT SUPPLIES			
					CHECK	243470	TOTAL:	3.01
243471	07/16/2026	PRTD	73 ESGIL CORPORATION	4136924	06/30/2026		07172026	22,358.42
Invoice: 4136924				22,358.42 10122000 7430	PLAN REVIEW SERVICES PE	6/30/2026		
					PLAN CHECK SERVICES			
					CHECK	243471	TOTAL:	22,358.42
243472	07/16/2026	PRTD	24 FEDERAL EXPRESS CORPORATION	9-374-34360	07/10/2026		07172026	104.08
Invoice: 9-374-34360				104.08 10151000 7869	POSTAGE 7/7/2026			
					EMPLOYEE EVENTS			
					CHECK	243472	TOTAL:	104.08
243473	07/16/2026	PRTD	1659 FRANCHISE TAX BOARD	86263	07/15/2026		07172026	600.00
Invoice: 86263				600.00 101 2265	GARNISHMENT PE 07/10/26			
					GARNISHMENT			
					CHECK	243473	TOTAL:	600.00
243474	07/16/2026	PRTD	3197 GOGOV INC	26-334	05/01/2026		07172026	7,932.00
Invoice: 26-334				7,932.00 10123000 7400	GOENFORCE CODE COMPLIANCE SOFTWARE FY 2027			
					PROFESSIONAL/TECHNICAL			
					CHECK	243474	TOTAL:	7,932.00
243475	07/16/2026	PRTD	100 GREATER PALM SPRINGS CONVENTION	53068	07/08/2026		07172026	5,000.00
Invoice: 53068				5,000.00 107 7475	SPA MONTH SPONSORSHIP 2026			
					SHOP & DINE IN RM			

A/P CASH DISBURSEMENTS JOURNAL

 CASH ACCOUNT: 999 1005 CHECKING
 CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	243475	TOTAL:	5,000.00
243476	07/16/2026	PRTD	146	HOME DEPOT CREDIT SERVICES	6412860	05/30/2026	07172026	197.51
Invoice: 6412860				197.51	21500690	8004	SUPPLIES- KYLE JORDAN	
				REPAIR & MAINT SUPPLIES				
Invoice: 3011174				25.08	21500690	8004	06/02/2026	07172026
				ELECTRICAL				
				REPAIR & MAINT SUPPLIES				
Invoice: 1902192				2,608.12	10133320	8004	06/04/2026	07172026
				INDIAN TRAIL/SAN JAC CITY OWNED LOT -FENCING				
				REPAIR & MAINT SUPPLIES				
Invoice: 902291				226.26	21500690	8004	06/05/2026	07172026
				SUPPLIES KYLE JORDAN				
				REPAIR & MAINT SUPPLIES				
Invoice: 7011585				29.59	10133310	8004	06/08/2026	07172026
				PLUMBING				
				REPAIR & MAINT SUPPLIES				
Invoice: 4903038				792.05	28300000	8900	06/11/2026	07172026
				WHISPERING WATERS #19				
				FURNITURE & EQUIPMENT				
Invoice: 4903040				792.05	28600000	8900	06/11/2026	07172026
				SANTA ROSA #18				
				FURNITURE & EQUIPMENT				
Invoice: 9021364				4.98	21891000	8004	06/16/2026	07172026
				BOLTS				
				REPAIR & MAINT SUPPLIES				
Invoice: 9021406				86.05	10132000	7618	06/16/2026	07172026
				ELECTRICAL				
				TRAFFIC SIGNAL MAINT/ELEC				
Invoice: 8021480				54.40	21891000	8004	06/17/2026	07172026
				SCREWS- DRINKING FOUNTAINS				
				REPAIR & MAINT SUPPLIES				
							CHECK	243476
							TOTAL:	4,816.09
243477	07/16/2026	PRTD	1636	INGRAM	S97835981	07/12/2026	07172026	2,668.36
Invoice: S97835981				2,668.36	24281000	7912	BOOKS	
				FOUNDATION - COLLECTION				

A/P CASH DISBURSEMENTS JOURNAL

 CASH ACCOUNT: 999 1005 CHECKING
 CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
					CHECK	243477	TOTAL:	2,668.36
243478	07/16/2026	PRTD	3311	INLAND SOUTHERN CALIFORNIA UNITED 86265	07/15/2026		07172026	3.85
Invoice: 86265					UNITED WAY PE 07/10/26			
				3.85 101 2250	DONATIONS-UNITED WAY			
					CHECK	243478	TOTAL:	3.85
243479	07/16/2026	PRTD	1723	LOWES	973610 -QVDEAD	06/02/2026	07172026	7.09
Invoice: 973610 -QVDEAD					BUCKETS			
				7.09 21896000 8004	REPAIR & MAINT SUPPLIES			
Invoice: 981376 -QVQCTC				LOWES	981376 -QVQCTC	06/05/2026	07172026	411.02
					ELECTRICAL SUPPLIES - AMPLITHEATER			
				411.02 21892000 8004	REPAIR & MAINT SUPPLIES			
Invoice: 977321 -QXEDYI				LOWES	977321 -QXEDYI	06/17/2026	07172026	13.93
					O-RINGS			
				13.93 21500690 8004	REPAIR & MAINT SUPPLIES			
Invoice: 979557 -QXIUXI				LOWES	979557 -QXIUXI	06/18/2026	07172026	148.38
					WORK LIGHT, QUICK GRIP, JAW CLAMP			
				148.38 10133300 8012	SMALL TOOLS, FURN & EQUIP			
Invoice: 988774 -QXSIXU				LOWES	988774 -QXSIXU	06/22/2026	07172026	20.64
					WEDGE			
				20.64 21893000 8004	REPAIR & MAINT SUPPLIES			
Invoice: 995589 -QYGHYU				LOWES	995589 -QYGHYU	06/25/2026	07172026	153.63
					ELECTRICAL SUPPLIES - AMPLITHEATER			
				153.63 21892000 8004	REPAIR & MAINT SUPPLIES			
Invoice: 995598 -QYGHYV				LOWES	995598 -QYGHYV	06/25/2026	07172026	27.85
					ADHESIVE			
				27.85 21500690 8004	REPAIR & MAINT SUPPLIES			
Invoice: 997866 -QYJZHZ				LOWES	997866 -QYJZHZ	06/26/2026	07172026	104.03
					TAP & DIE SETS			
				104.03 10132000 8012	SMALL TOOLS, FURN & EQUIP			
Invoice: 974179 -QYQWIT				LOWES	974179 -QYQWIT	06/29/2026	07172026	-80.56
					REFUND - TAP & HEX SET			
				-80.56 10132000 8012	SMALL TOOLS, FURN & EQUIP			
Invoice: 979229 -QYZYUG				LOWES	979229 -QYZYUG	07/01/2026	07172026	72.22
					PAINT SUPPLIES			
				72.22 21892000 8004	REPAIR & MAINT SUPPLIES			

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CASH ACCOUNT: 999 1005 CHECKING
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
					CHECK	243479	TOTAL:	878.23
243480 07/16/2026 PRD	190	MIDWEST TAPE		509088805	07/02/2026		07172026	101.77
Invoice: 509088805					DVDS			
				101.77				
				E LB_ELECT -UNDEFINED -UNDEFINED -UNDEFINED				
				24281000 7912	FOUNDATION - COLLECTION			
Invoice: 509058108				509058108	07/01/2026		07172026	118.74
					DVDS			
				118.74				
				E LB_ELECT -UNDEFINED -UNDEFINED -UNDEFINED				
				24281000 7912	FOUNDATION - COLLECTION			
					CHECK	243480	TOTAL:	220.51
243481 07/16/2026 PRD	2028	PJ CASTORENA, INC.		86216	06/26/2026		07172026	193.15
Invoice: 86216					RMEA MAILINGS 00N1/00N2 6/17 - 24/2026			
				193.15 600 7842	ADVERTISING/PUBLISHING			
					CHECK	243481	TOTAL:	193.15
243482 07/16/2026 PRD	895	NV5 INC		528495	07/08/2026	20260206	07172026	3,670.00
Invoice: 528495					ENGINEERING DESIGN SERVICES 6/2026			
				3,670.00 10131000 7400	PROFESSIONAL/TECHNICAL			
					CHECK	243482	TOTAL:	3,670.00
243483 07/16/2026 PRD	2852	ODP BUSINESS SOLUTIONS, LLC		465509163001	07/07/2026		07172026	15.28
Invoice: 465509163001					SIGN HOLDER			
				15.28 10151000 8000	SUPPLIES			
Invoice: 474761219001				474761219001	07/06/2026		07172026	169.44
					LEBELS			
				169.44 10151000 8000	SUPPLIES			
Invoice: 474765003001				474765003001	07/06/2026		07172026	30.49
					JENITORIAL SUPPLIES			
				30.49 10151000 8000	SUPPLIES			
					CHECK	243483	TOTAL:	215.21
243484 07/16/2026 PRD	447	ON THE FLY SERVICES, INC		430520	07/01/2026	20260005	07172026	75.00
Invoice: 430520					MONTHLY PEST CONTROL 6/2026			
				75.00 24281000 7612	MAINTENANCE			
				ON THE FLY SERVICES, INC	07/05/2026	20260005	07172026	67.00

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CASH ACCOUNT: 999 1005 CHECKING
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 431076				67.00 10133300 7612	MONTHLY PEST CONTROL 6/2026 MAINTENANCE			
Invoice: 430519		ON THE FLY SERVICES, INC	430519	47.00 21500500 7612	07/01/2026	20260005	07172026	47.00
					MONTHLY PEST CONTROL 6/2026 MAINTENANCE			
Invoice: 431453		ON THE FLY SERVICES, INC	431453	47.00 21500690 7612	06/10/2026	20260005	07172026	47.00
					MONTHLY PEST CONTROL 6/2026 MAINTENANCE			
Invoice: 430518		ON THE FLY SERVICES, INC	430518	150.00 10133300 7612	07/01/2026	20260005	07172026	150.00
					MONTHLY PEST CONTROL 6/2026 MAINTENANCE			
Invoice: 431445		ON THE FLY SERVICES, INC	431445	150.00 10133300 7612	06/10/2026	20260005	07172026	150.00
					MONTHLY PEST CONTROL 6/2026 MAINTENANCE			
Invoice: 431790		ON THE FLY SERVICES, INC	431790	150.00 10133300 7612	06/15/2026	20260005	07172026	150.00
					MONTHLY PEST CONTROL 6/2026 MAINTENANCE			
Invoice: 432461		ON THE FLY SERVICES, INC	432461	150.00 10133300 7612	06/22/2026	20260005	07172026	150.00
					MONTHLY PEST CONTROL 6/2026 MAINTENANCE			
Invoice: 433033		ON THE FLY SERVICES, INC	433033	150.00 10133300 7612	06/30/2026	20260005	07172026	150.00
					MONTHLY PEST CONTROL 6/2026 MAINTENANCE			
Invoice: 432462		ON THE FLY SERVICES, INC	432462	55.00 10133300 7612	06/22/2026	20260005	07172026	55.00
					MONTHLY PEST CONTROL 6/2026 MAINTENANCE			
Invoice: 432177		ON THE FLY SERVICES, INC	432177	77.00 24281000 7612	06/18/2026	20260005	07172026	77.00
					MONTHLY PEST CONTROL 6/2026 MAINTENANCE			
Invoice: 432463		ON THE FLY SERVICES, INC	432463	62.00 24281000 7612	06/22/2026	20260005	07172026	62.00
					MONTHLY PEST CONTROL 6/2026 MAINTENANCE			
					CHECK	243484	TOTAL:	1,180.00
243485	07/16/2026	PRTD	449 PLAZA TOWING	26-0516-44400	05/16/2026		07172026	500.00
Invoice: 26-0516-44400				500.00 10141000 7400	TOWING SERVICES 5/16/2026 PROFESSIONAL/TECHNICAL			
Invoice: 26-0526-44505		PLAZA TOWING		26-0526-44505	05/26/2026		07172026	625.00
					TOWING SERVICES 5/26/2026			

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				625.00 10141000 7400	PROFESSIONAL/TECHNICAL			
					CHECK	243485	TOTAL:	1,125.00
243486	07/16/2026	PRTD	147 RIVERSIDE COUNTY SHERIFFS DEPT	SH0000050904	06/30/2026		07172026	1,257,133.03
Invoice: SH0000050904					LAW ENFORCEMENT BP #12	PE	5/27/2026	
				1,257,133.03 10141000 7404	SHERIFF SERVICES			
					CHECK	243486	TOTAL:	1,257,133.03
243487	07/16/2026	PRTD	61 SOUTHERN CALIFORNIA EDISON COMPAN	156406112026	06/16/2026		07172026	190.79
Invoice: 156406112026					SERVICE PE 6/11/2026	(ACCT	#700790891564)	
				190.79 28600000 7603	ELECTRICITY			
Invoice: 533606182026			SOUTHERN CALIFORNIA EDISON COMPAN	533606182026	06/23/2026		07172026	9.51
					SERVICE PE 6/18/2026	(ACCT	#700013705336)	
				9.51 201 7603	ELECTRICITY			
Invoice: 590306172026			SOUTHERN CALIFORNIA EDISON COMPAN	590306172026	06/17/2026		07172026	39.73
					SERVICE PE 6/17/2026	(ACCT	#700099905903)	
				39.73 201 7603	ELECTRICITY			
Invoice: 603506172026			SOUTHERN CALIFORNIA EDISON COMPAN	603506172026	06/22/2026		07172026	3,351.41
					SERVICE PE 6/17/2026	(ACCT	#700100656035)	
				3,351.41 21500690 7603	ELECTRICITY			
Invoice: 170806212026			SOUTHERN CALIFORNIA EDISON COMPAN	170806212026	06/21/2026		07172026	78.54
					SERVICE PE 6/21/2026	(ACCT	#700261401708)	
				78.54 201 7603	ELECTRICITY			
Invoice: 460406302026			SOUTHERN CALIFORNIA EDISON COMPAN	460406302026	07/06/2026		07172026	69.12
					SERVICE PE 6/30/2026	(ACCT#	700484394604)	
				69.12 201 7603	ELECTRICITY			
Invoice: 509306292026			SOUTHERN CALIFORNIA EDISON COMPAN	509306292026	07/02/2026		07172026	5,759.35
					SERVICE PE 6/29/2026	(ACCT#	700485325093)	
				5,759.35 21500500 7603	ELECTRICITY			
Invoice: 681207012026			SOUTHERN CALIFORNIA EDISON COMPAN	681207012026	07/07/2026		07172026	838.84
					SERVICE PE 7/1/2026	(ACCT	#700349196812)	
				470.73 21895000 7603	ELECTRICITY			
				303.99 21893000 7603	ELECTRICITY			
				64.12 21892000 7603	ELECTRICITY			
Invoice: 681206282020			SOUTHERN CALIFORNIA EDISON COMPAN	681206282020	07/07/2026		07172026	1,071.28
					SERVICE PE 7/1/2026	(ACCT	#700183359548)	
				1,071.28 201 7603	ELECTRICITY			
Invoice: 595407052026			SOUTHERN CALIFORNIA EDISON COMPAN	595407052026	07/08/2026		07172026	40.63
					SERVICE PE 7/5/2026	(ACCT	#700013745954)	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
				40.63 10133300 7603	ELECTRICITY			
					CHECK	243487	TOTAL:	11,449.20
243488	07/16/2026	PRTD	62 SOUTHERN CALIFORNIA GAS COMPANY	2300606162026-1	07/09/2026		07172026	.03
Invoice: 2300606162026-1					SERVICE PE 5/15/2026 (ACCT #051 525 2300 6)			
				.03 10133300 7600	NATURAL GAS			
					CHECK	243488	TOTAL:	.03
243489	07/16/2026	PRTD	532 SUNLINE TRANSIT AGENCY	INV09979	06/30/2026	20260006	07172026	4,763.67
Invoice: INV09979					BUS SHELTER MAINTENANCE 6/2026			
				4,763.67 10133000 7612	MAINTENANCE			
					CHECK	243489	TOTAL:	4,763.67
243490	07/16/2026	PRTD	2824 T-MOBILE USA INC	L2606170091	06/17/2026		07172026	50.00
Invoice: L2606170091					SERVICE PE 6/4/2026			
				50.00 10141000 7400	PROFESSIONAL/TECHNICAL			
					CHECK	243490	TOTAL:	50.00
243491	07/16/2026	PRTD	174 VALLEY LOCK & SAFE	200222	07/14/2026		07172026	756.94
Invoice: 200222					DOOR LOCK - CITY HALL			
				756.94 10133300 7612	MAINTENANCE			
					CHECK	243491	TOTAL:	756.94
243492	07/16/2026	PRTD	2881 WELTYS ENTERPRISES, INC	26-81719	07/14/2026		07172026	135.44
Invoice: 26-81719					BOOKMARKS			
				135.44 24281000 7910	FOUNDATION - PROGRAMS			
					CHECK	243492	TOTAL:	135.44
				NUMBER OF CHECKS	60	*** CASH ACCOUNT TOTAL ***		1,580,549.30
				TOTAL PRINTED CHECKS	COUNT	AMOUNT		
				TOTAL EFT'S	35	1,409,178.11		
					25	171,371.19		
				*** GRAND TOTAL ***		1,580,549.30		

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 CASH ACCOUNT: 999 1005 CHECKING
 CHECK NO CHK DATE TYPE VENDOR NAME

						INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC			
10292	07/24/2026 EFT	492	AIR EXCHANGE, INC			91617795	07/21/2026		07242026	1,336.68
	Invoice: 91617795						PLYMOVENT MAINTENANCE - FS 50			
				1,336.68	21500500 7612		MAINTENANCE			
			AIR EXCHANGE, INC			91617803	07/21/2026		07242026	1,493.86
	Invoice: 91617803						PLYMOVENT MAINTENANCE - FS 69			
				1,493.86	21500690 7612		MAINTENANCE			
							CHECK	10292	TOTAL:	2,830.54
10293	07/24/2026 EFT	188	JONI D ALMY			86422	07/21/2026		07242026	3,560.71
	Invoice: 86422						MEDICAL REIMBURSEMENT 8/2026			
				3,560.71	10151000 7200		GROUP INSURANCE-MEDICAL			
							CHECK	10293	TOTAL:	3,560.71
10294	07/24/2026 EFT	2110	ANNIE SANFILLIPPO			86426	07/21/2026		07242026	1,763.36
	Invoice: 86426						MEDICAL REIMBURSEMENT 8/2026			
				1,763.36	10151000 7200		GROUP INSURANCE-MEDICAL			
							CHECK	10294	TOTAL:	1,763.36
10295	07/24/2026 EFT	333	BECK OIL INC			219270	07/14/2026		07242026	985.59
	Invoice: 219270						FUEL PE 7/14/2026			
				377.80	10133000 7623		VEHICLE FUEL			
				233.30	10132000 7623		VEHICLE FUEL			
				295.62	10141000 7623		VEHICLE FUEL			
				78.87	10123000 7623		VEHICLE FUEL			
							CHECK	10295	TOTAL:	985.59
10296	07/24/2026 EFT	584	BLACKBAUD			INV-0000530545	06/30/2026		07242026	372.50
	Invoice: INV-0000530545						ETAPESTRY DATA SERVICES			
				372.50	243 7639		COMPUTER MAINTENANCE			
							CHECK	10296	TOTAL:	372.50
10297	07/24/2026 EFT	74	RANDAL BYNDER			86439	07/21/2026		07242026	1,169.00
	Invoice: 86439						MEDICAL REIMBURSEMENT 8/2026			
				1,169.00	10151000 7200		GROUP INSURANCE-MEDICAL			
							CHECK	10297	TOTAL:	1,169.00
10298	07/24/2026 EFT	1523	CDW GOVERNMENT INC			ZR01366844	07/07/2026		07242026	3,641.18
	Invoice: ZR01366844						CLOUD STORAGE 7/2026			
				3,641.18	10156000 7639		COMPUTER MAINTENANCE			

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 CASH ACCOUNT: 999 1005 CHECKING
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
						CHECK	10298 TOTAL:	3,641.18
10299	07/24/2026 EFT	1523	CDW GOVERNMENT INC	AK1753T	07/15/2026		07242026	2,383.13
Invoice: AK1753T				2,383.13 10156000 7639	BATTERY BACKUP ADAPTER COMPUTER MAINTENANCE			
						CHECK	10299 TOTAL:	2,383.13
10300	07/24/2026 EFT	2860	CHARTER COMMUNICATIONS HOLDINGS,	189394201070126	07/01/2026		07242026	42.41
Invoice: 189394201070126				42.41 21500690 7826	SERVICE PE 7/31/2026 (ACCT# 189394201) INTERNET ACCESS & SERVICE			
Invoice: 189394001070126				711.29 21500690 7826	CHARTER COMMUNICATIONS HOLDINGS, 189394001070126 SERVICE PE 7/31/2026 (ACCT# 189394001) INTERNET ACCESS & SERVICE			711.29
Invoice: 129838601070126				1,025.82 10151000 7826	CHARTER COMMUNICATIONS HOLDINGS, 129838601070126 SERVICE PE 7/31/2026 (ACCT# 129838601) INTERNET ACCESS & SERVICE			1,025.82
Invoice: 189392301070726				1,040.36 21800000 7824	CHARTER COMMUNICATIONS HOLDINGS, 189392301070726 SERVICE PE 8/8/2026 (ACCT# 189392301) COMMUNICATION MAIN/SERV			1,040.36
Invoice: 189395601070726				133.61 10151000 7826	CHARTER COMMUNICATIONS HOLDINGS, 189395601070726 SERVICE PE 8/8/2026 (ACCT #189395601) INTERNET ACCESS & SERVICE			133.61
Invoice: 189395801070726				1,273.17 24281000 7826	CHARTER COMMUNICATIONS HOLDINGS, 189395801070726 SERVICE PE 8/8/2026 (ACCT# 189395801) INTERNET ACCESS & SERVICE			1,273.17
Invoice: 189395901070726				1,706.78 10151000 7826	CHARTER COMMUNICATIONS HOLDINGS, 189395901070726 SERVICE PE 8/8/2026 (ACCT# 189395901) INTERNET ACCESS & SERVICE			1,706.78
Invoice: 189396001070726				1,038.90 10151000 7826	CHARTER COMMUNICATIONS HOLDINGS, 189396001070726 SERVICE PE 8/8/2026 (ACCT #189396001) INTERNET ACCESS & SERVICE			1,038.90
Invoice: 189400201070726				311.32 21500500 7826	CHARTER COMMUNICATIONS HOLDINGS, 189400201070726 SERVICE PE 8/8/2026 (ACCT #189400201) INTERNET ACCESS & SERVICE			311.32
						CHECK	10300 TOTAL:	7,283.66

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 CHECK NO CHK DATE TYPE VENDOR NAME

			INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC				
10301	07/24/2026 EFT	359 NOEL CHICAS	86431	07/21/2026		07242026	2,701.62
	Invoice: 86431		2,701.62 10151000 7200	MEDICAL REIMBURSEMENT 8/2026 GROUP INSURANCE-MEDICAL			
				CHECK		10301 TOTAL:	2,701.62
10302	07/24/2026 EFT	124 LELAND COLE	86435	07/21/2026		07242026	1,935.31
	Invoice: 86435		1,935.31 10151000 7200	MEDICAL REIMBURSEMENT 8/2026 GROUP INSURANCE-MEDICAL			
				CHECK		10302 TOTAL:	1,935.31
10303	07/24/2026 EFT	2314 CREATIVE LIGHTING & ELECTRICAL ,	4156655	03/17/2026	20260016	07242026	269.50
	Invoice: 4156655		269.50 24281000 7612	LIGHTING MAINTENANCE 3/16/2026 MAINTENANCE			
	Invoice: 4156654	CREATIVE LIGHTING & ELECTRICAL ,	4156654	03/17/2026	20260016	07242026	388.00
			388.00 21892000 7612	LIGHTING MAINTENANCE 3/2026 MAINTENANCE			
	Invoice: 4156649	CREATIVE LIGHTING & ELECTRICAL ,	4156649	03/17/2026	20260016	07242026	302.00
			302.00 10133300 7612	LIGHTING MAINTENANCE 3/2026 MAINTENANCE			
	Invoice: 4156648	CREATIVE LIGHTING & ELECTRICAL ,	4156648	03/17/2026	20260016	07242026	85.00
			85.00 21891000 7612	LIGHTING MAINTENANCE 3/2026 MAINTENANCE			
				CHECK		10303 TOTAL:	1,044.50
10304	07/24/2026 EFT	1929 FARMER BROTHERS CO.	70674609	07/17/2026		07242026	109.12
	Invoice: 70674609		109.12 24281000 8000	COFFEE SUPPLIES SUPPLIES			
				CHECK		10304 TOTAL:	109.12
10305	07/24/2026 EFT	547 LETICIA GALLEGOS-GALLARDO	86436	07/21/2026		07242026	1,372.38
	Invoice: 86436		1,372.38 10151000 7200	MEDICAL REIMBURSEMENT 8/2026 GROUP INSURANCE-MEDICAL			
				CHECK		10305 TOTAL:	1,372.38
10306	07/24/2026 EFT	3285 GHD INC	380-0094610	07/10/2026	20260086	07242026	2,873.01
	Invoice: 380-0094610		2,873.01 10131000 7400	DESIGN SERVICES - CITY ENGINEERING PE 6/30/2026 PROFESSIONAL/TECHNICAL			

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 CASH ACCOUNT: 999 1005 CHECKING
 CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
					CHECK	10306	TOTAL:	2,873.01
10307	07/24/2026	EFT	2227 GLORIA GRIEGO	86432	07/21/2026	07242026		3,560.71
Invoice: 86432				3,560.71	10151000	7200	MEDICAL REIMBURSEMENT 8/2026 GROUP INSURANCE-MEDICAL	
					CHECK	10307	TOTAL:	3,560.71
10308	07/24/2026	EFT	2738 HR GREEN PACIFIC INC	204921	07/15/2026	20260044 07242026		7,082.81
Invoice: 204921				7,082.81	10131000	7400	SURVEY/CIVIL ENGINEERING REVIEW PE 6/30/2026 PROFESSIONAL/TECHNICAL	
					CHECK	10308	TOTAL:	7,082.81
10309	07/24/2026	EFT	1578 RICHARD KITE	86438	07/21/2026	07242026		1,169.00
Invoice: 86438				1,169.00	10151000	7200	MEDICAL REIMBURSEMENT 8/2026 GROUP INSURANCE-MEDICAL	
					CHECK	10309	TOTAL:	1,169.00
10310	07/24/2026	EFT	238 BERNARD B. KOPP	86427	07/21/2026	07242026		807.05
Invoice: 86427				807.05	10151000	7200	MEDICAL REIMBURSEMENT 8/2026 GROUP INSURANCE-MEDICAL	
					CHECK	10310	TOTAL:	807.05
10311	07/24/2026	EFT	3009 KRAZAN & ASSOCIATES	INV K601778-31222	06/30/2026	20260204 07242026		294.00
Invoice: INV K601778-31222				294.00	103	7617	CONCRETE REPAIR 5/5/2026 SIDEWALK/CURB/GUTTER MAIN	
					CHECK	10311	TOTAL:	294.00
10312	07/24/2026	EFT	127 DAVID MARTIN	86425	07/21/2026	07242026		2,701.62
Invoice: 86425				2,701.62	10151000	7200	MEDICAL REIMBURSEMENT 8/2026 GROUP INSURANCE-MEDICAL	
					CHECK	10312	TOTAL:	2,701.62
10313	07/24/2026	EFT	2228 GOVERNMENTJOBS.COM, INC	INV-163709	07/12/2026	07242026		1,812.57
Invoice: INV-163709				1,812.57	10151000	7818	BACKGROUND CHECK SUBSCRIPTION FY 2026/2027 DUES & SUBSCRIPTIONS	
					CHECK	10313	TOTAL:	1,812.57

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
10314	07/24/2026	EFT	1808 PATRICK PRATT	86421	07/21/2026		07242026	1,913.79
	Invoice: 86421			1,913.79 10151000 7200	MEDICAL REIMBURSEMENT 8/2026			
					GROUP INSURANCE-MEDICAL			
					CHECK	10314	TOTAL:	1,913.79
10315	07/24/2026	EFT	12 PUBLIC ENTITY RISK MANAGEMENT AUT INV596	INV596	07/01/2026		07242026	21,100.00
	Invoice: INV596			21,100.00 101 1025	LIABILITY TRUST ACCT DEPOSIT Q1 FY 2026-2027			
					CASH WITH PERMA			
					CHECK	10315	TOTAL:	21,100.00
10316	07/24/2026	EFT	2080 ROGER MANNING	86433	07/21/2026		07242026	3,560.71
	Invoice: 86433			3,560.71 10151000 7200	MEDICAL REIMBURSEMENT 8/2026			
					GROUP INSURANCE-MEDICAL			
					CHECK	10316	TOTAL:	3,560.71
10317	07/24/2026	EFT	1810 RON HALL	86423	07/21/2026		07242026	807.05
	Invoice: 86423			807.05 10151000 7200	MEDICAL REIMBURSEMENT 8/2026			
					GROUP INSURANCE-MEDICAL			
					CHECK	10317	TOTAL:	807.05
10318	07/24/2026	EFT	2423 MICHAEL SCHLANGE	86429	07/21/2026		07242026	1,248.29
	Invoice: 86429			1,248.29 10151000 7200	MEDICAL REIMBURSEMENT 8/2026			
					GROUP INSURANCE-MEDICAL			
					CHECK	10318	TOTAL:	1,248.29
10319	07/24/2026	EFT	195 SHIRLEY NYEKI	86437	07/21/2026		07242026	1,248.29
	Invoice: 86437			1,248.29 10151000 7200	MEDICAL REIMBURSEMENT 8/2026			
					GROUP INSURANCE-MEDICAL			
					CHECK	10319	TOTAL:	1,248.29
10320	07/24/2026	EFT	332 IRIS SMOTRICH	86430	07/21/2026		07242026	1,169.00
	Invoice: 86430			1,169.00 10151000 7200	MEDICAL REIMBURSEMENT 8/2026			
					GROUP INSURANCE-MEDICAL			
					CHECK	10320	TOTAL:	1,169.00

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
10321	07/24/2026	EFT	2751 SOLOMON N NIMAKO	126	07/13/2026	20260066	07242026	6,380.00
			Invoice: 126					
				6,380.00 10156000 7400	GIS SERVICES 6/2026			
					PROFESSIONAL/TECHNICAL			
					CHECK	10321	TOTAL:	6,380.00
10322	07/24/2026	EFT	542 CHARLES TOWNSEND VINCI	86428	07/21/2026		07242026	1,169.00
			Invoice: 86428					
				1,169.00 10151000 7200	MEDICAL REIMBURSEMENT 8/2026			
					GROUP INSURANCE-MEDICAL			
					CHECK	10322	TOTAL:	1,169.00
10323	07/24/2026	EFT	3350 UNIVERSAL CONSTRUCTION AND ENGINE	2513-11	07/07/2026	20260096	07242026	5,121.02
			Invoice: 2513-11					
				5,390.54 10134000 9003	CP 22-378: PUBLIC PARKING IMPROVEMENTS			
				-269.52 101 2050	PUBLIC PARKING LOT IMPROVEMENT			
					RETENTION PAYABLE			
					CHECK	10323	TOTAL:	5,121.02
10324	07/24/2026	EFT	2244 U.S. BANK CORPORATE PAYMENT SYSTE	5209 062326	06/23/2026		07242026	955.41
			Invoice: 5209 062326					
				955.41 28600000 8012	REPLACEMENT GAS RANGE - SAN JACINTO VILLAS			
					SMALL TOOLS, FURN & EQUIP			
			U.S. BANK CORPORATE PAYMENT SYSTE	5209 062426	06/23/2026		07242026	3,220.00
			Invoice: 5209 062426					
				3,220.00 28300000 9504	WHISPERING WATERS RENOVATION			
					WHISP WTR PROP IMPROVEMNT			
			U.S. BANK CORPORATE PAYMENT SYSTE	5209 062526	06/23/2026		07242026	761.86
			Invoice: 5209 062526					
				761.86 28600000 8012	REPLACEMENT FRIDGE - SAN JACINTO			
					SMALL TOOLS, FURN & EQUIP			
					CHECK	10324	TOTAL:	4,937.27
10325	07/24/2026	EFT	489 VERIZON WIRELESS	6147504741	07/01/2026		07242026	5,740.09
			Invoice: 6147504741					
				5,740.09 10151000 7824	SERVICE PE 7/1/2026 (ACCT# 572244822-00001)			
					COMMUNICATION MAIN/SERV			
					CHECK	10325	TOTAL:	5,740.09
10326	07/24/2026	EFT	3404 VICKI L HOBART	86434	07/21/2026		07242026	503.50
			Invoice: 86434					
				503.50 10151000 7200	MEDICAL REIMBURSEMENT 8/2026			
					GROUP INSURANCE-MEDICAL			
					CHECK	10326	TOTAL:	503.50

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
10327	07/24/2026	EFT	2889 VINTAGE ASSOCIATES INC	241290-1	05/31/2026		07242026	1,600.00
		Invoice: 241290-1		1,600.00 10134000 9450	IRRIGATION REPAIR 5/21/2026 CITY HALL BUILDING IMPROV			
					CHECK		10327 TOTAL:	1,600.00
10328	07/24/2026	EFT	2027 WASHINGTON SPEAKERS BUREAU, INC.	INV0011440	07/20/2026		07242026	25,500.00
		Invoice: INV0011440		25,500.00 244 7910	2027 RMWF DEPOST - D KEARNS GOODWIN FOUNDATION - PROGRAMS			
			WASHINGTON SPEAKERS BUREAU, INC.	INV0011409	07/17/2026		07242026	25,000.00
		Invoice: INV0011409		25,000.00 244 7910	2027 RMWF DEPOSIT - D AXELROD FOUNDATION - PROGRAMS			
					CHECK		10328 TOTAL:	50,500.00
10329	07/24/2026	EFT	294 WILLDAN FINANCIAL SERVICES	010-66383	06/26/2026	20270015	07242026	13,453.26
		Invoice: 010-66383		5,912.77 211 7400	ANNUAL LEVY ADMINISTRATION SERVICES QE 9/2026			
				1,250.75 212 7400	PROFESSIONAL/TECHNICAL			
				4,525.92 720 7400	PROFESSIONAL/TECHNICAL			
				1,763.82 721 7400	PROFESSIONAL/TECHNICAL			
			WILLDAN FINANCIAL SERVICES	010-66384	06/26/2026	20270015	07242026	2,500.00
		Invoice: 010-66384		2,500.00 21500000 7400	ANNUAL LEVY ADMINISTRATION SERVICES QE 9/2026 PROFESSIONAL/TECHNICAL			
					CHECK		10329 TOTAL:	15,953.26
10330	07/24/2026	EFT	1848 EMPLOYEE BENEFIT SPECIALISTS, INC	152180	07/16/2026		07242026	380.70
		Invoice: 152180		380.70 10151000 7400	ADMIN FEE 7/2026 PROFESSIONAL/TECHNICAL			
					CHECK		10330 TOTAL:	380.70
10331	07/24/2026	EFT	2101 WESTERN ELECTRICITY COORDINATING	WR60377	07/13/2026		07242026	687.59
		Invoice: WR60377		687.59 600 7400	RMEA RETIRED RENEWABLE ENERGY CERTIFICATES PROFESSIONAL/TECHNICAL			
					CHECK		10331 TOTAL:	687.59
10332	07/24/2026	EFT	3224 ZETROC ELECTRIC LLC	1209	06/03/2026		07242026	69,017.10
		Invoice: 1209		69,017.10 101 2050	RETENTION - CP 23-388 ELECTRICAL PANEL UPGRADES RETENTION PAYABLE			

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				INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
					CHECK	10332	TOTAL:	69,017.10
243493	07/24/2026	PRTD	275 CINTAS DOCUMENT MANAGEMENT	5348506307	07/17/2026		07242026	309.70
Invoice: 5348506307				309.70	24281000	8000	FIRST AID SUPPLIES	
							SUPPLIES	
Invoice: 5349308202					07/22/2026		07242026	166.36
							FIRST AID SUPPLIES	
							SUPPLIES	
Invoice: 5349263714					07/22/2026		07242026	76.46
							FIRST AID SUPPLIES	
							SUPPLIES	
					CHECK	243493	TOTAL:	552.52
243494	07/24/2026	PRTD	3501 COAST RECREATION INC.	17538	07/21/2026		07242026	335.85
Invoice: 17538				335.85	21893000	8004	EDGE SLATting - WOLFSON PARK	
							REPAIR & MAINT SUPPLIES	
					CHECK	243494	TOTAL:	335.85
243495	07/24/2026	PRTD	403 EMCOR SERVICE	910085414	07/16/2026	20270019	07242026	571.21
Invoice: 910085414				571.21	10133310	7612	SWAMP COOLER MAINTENANCE - CITY YARD	
							MAINTENANCE	
Invoice: 910085457					06/29/2026	20260014	07242026	1,073.46
				1,073.46	10133300	7612	REPLACE DRIVE PULLEY - CITY HALL	
							MAINTENANCE	
Invoice: 910085456					06/30/2026	20260014	07242026	1,208.15
				1,208.15	10133300	7612	REPLACE DRIVE PULLEYS - CITY HALL	
							MAINTENANCE	
Invoice: 910085605					06/30/2026	20260014	07242026	499.42
				499.42	10133310	7612	ELECTRICAL SUPPLIES	
							MAINTENANCE	
					CHECK	243495	TOTAL:	3,352.24
243496	07/24/2026	PRTD	1636 INGRAM	S97981171	07/19/2026		07242026	1,723.25
Invoice: S97981171				1,723.25	24281000	7912	BOOKS	
							FOUNDATION - COLLECTION	
					CHECK	243496	TOTAL:	1,723.25

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				INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
243497	07/24/2026	PRTD	2876 IT MANAGEMENT CORPORATION	IN92366	07/01/2026	20270017	07242026	1,366.51
	Invoice: IN92366			1,366.51	10156000	8028	SAAS LICENSE SUBSCRIPTIONS PE 7/31/2026 COMPUTER ENHANCEMENT	
					CHECK	243497	TOTAL:	1,366.51
243498	07/24/2026	PRTD	2028 PJ CASTORENA, INC.	86377	07/10/2026		07242026	95.40
	Invoice: 86377			95.40	600	7842	RMEA MAILINGS 00N1/00N2 7/1 - 8/2026 ADVERTISING/PUBLISHING	
					CHECK	243498	TOTAL:	95.40
243499	07/24/2026	PRTD	848 MUNICIPAL INFO SYSTEMS ASSOC OF C	300006592	07/20/2026		07242026	205.00
	Invoice: 300006592			205.00	10156000	7806	MEMBER DUES FY 2027 - J. JAURIGUE MEETINGS/TRAINING/TRAVEL	
					CHECK	243499	TOTAL:	205.00
243500	07/24/2026	PRTD	437 NAI CONSULTING INC	2019-04.75	07/08/2026	20260063	07242026	8,467.32
	Invoice: 2019-04.75			8,467.32	10134000	9523	CP 14-313: CALTRANS COMPLIANCE PE 6/2026 RMN RD ST WID/FR RGT/SND	
					CHECK	243500	TOTAL:	8,467.32
243501	07/24/2026	PRTD	2852 ODP BUSINESS SOLUTIONS, LLC	473659344001	07/10/2026		07242026	214.16
	Invoice: 473659344001			214.16	10151000	8000	SUPPLIES, NOTE PADS, FILE HOLDER SUPPLIES	
	Invoice: 473870361001		ODP BUSINESS SOLUTIONS, LLC	473870361001	07/14/2026		07242026	45.49
				45.49	10151000	8000	SUPPLIES SUPPLIES	
	Invoice: 475092027001		ODP BUSINESS SOLUTIONS, LLC	475092027001	07/13/2026		07242026	84.02
				84.02	24281000	8000	TAPE SUPPLIES	
	Invoice: 475317943001		ODP BUSINESS SOLUTIONS, LLC	475317943001	07/13/2026		07242026	97.09
				97.09	10151000	8000	LABEL MAKER, WIPES, AIR FRESHNER SUPPLIES	
					CHECK	243501	TOTAL:	440.76
243502	07/24/2026	PRTD	99999 ABBAS ABDOLLAHZADEH	NEM20270001	07/16/2026		07242026	14.05
	Invoice: NEM20270001			14.05	600	2653	NEM TERM NET ENERGY METERING LIABILITY	

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				INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
					CHECK	243502	TOTAL:	14.05
243503	07/24/2026	PRTD	99999 ABBY S KILLEBREW	NEM20270002	07/16/2026		07242026	107.80
Invoice: NEM20270002				2653	NEM TERM			
	107.80	600			NET ENERGY METERING		LIABILITY	
					CHECK	243503	TOTAL:	107.80
243504	07/24/2026	PRTD	99999 ALEX DENIS	NEM20270057	07/16/2026		07242026	206.85
Invoice: NEM20270057				2653	NEM TRUE-UP			
	206.85	600			NET ENERGY METERING		LIABILITY	
					CHECK	243504	TOTAL:	206.85
243505	07/24/2026	PRTD	99999 ANN VAN BALEN	NEM20270003	07/16/2026		07242026	94.57
Invoice: NEM20270003				2653	NEM TERM			
	94.57	600			NET ENERGY METERING		LIABILITY	
					CHECK	243505	TOTAL:	94.57
243506	07/24/2026	PRTD	99999 ANTHONY HAMILTON	NEM20270004	07/16/2026		07242026	36.73
Invoice: NEM20270004				2653	NEM TERM			
	36.73	600			NET ENERGY METERING		LIABILITY	
					CHECK	243506	TOTAL:	36.73
243507	07/24/2026	PRTD	99999 ANTHONY REDMAN	NEM20270005	07/16/2026		07242026	35.49
Invoice: NEM20270005				2653	NEM TERM			
	35.49	600			NET ENERGY METERING		LIABILITY	
					CHECK	243507	TOTAL:	35.49
243508	07/24/2026	PRTD	99999 BARRY SAYWITZ PROPERTIES TWO HM	NEM20270006	07/16/2026		07242026	.30
Invoice: NEM20270006				2653	NEM TERM			
	.30	600			NET ENERGY METERING		LIABILITY	
					CHECK	243508	TOTAL:	.30
243509	07/24/2026	PRTD	99999 BRAD BEILINSON	NEM20270007	07/16/2026		07242026	39.47
Invoice: NEM20270007				2653	NEM TERM			
	39.47	600			NET ENERGY METERING		LIABILITY	
					CHECK	243509	TOTAL:	39.47

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
243510	07/24/2026	PRTD	99999 BRUCE FLAMENBAUM	NEM20270008	07/16/2026		07242026	143.20
	Invoice: NEM20270008			2653	NEM TERM			
	143.20	600			NET ENERGY METERING	LIABILITY		
					CHECK	243510	TOTAL:	143.20
243511	07/24/2026	PRTD	99999 CARL BROWN	NEM20270009	07/16/2026		07242026	125.05
	Invoice: NEM20270009			2653	NEM TERM			
	125.05	600			NET ENERGY METERING	LIABILITY		
					CHECK	243511	TOTAL:	125.05
243512	07/24/2026	PRTD	99999 CHARLOTTE A FOX	NEM20270010	07/16/2026		07242026	4.51
	Invoice: NEM20270010			2653	NEM TERM			
	4.51	600			NET ENERGY METERING	LIABILITY		
					CHECK	243512	TOTAL:	4.51
243513	07/24/2026	PRTD	99999 CHERYL L FEY	NEM20270058	07/16/2026		07242026	140.78
	Invoice: NEM20270058			2653	NEM TRUE-UP			
	140.78	600			NET ENERGY METERING	LIABILITY		
					CHECK	243513	TOTAL:	140.78
243514	07/24/2026	PRTD	99999 CONSTANCE PAIEMENT	NEM20270059	07/16/2026		07242026	126.08
	Invoice: NEM20270059			2653	NEM TRUE-UP			
	126.08	600			NET ENERGY METERING	LIABILITY		
					CHECK	243514	TOTAL:	126.08
243515	07/24/2026	PRTD	99999 CRAIG PLEVA	NEM20270011	07/16/2026		07242026	223.40
	Invoice: NEM20270011			2653	NEM TERM			
	223.40	600			NET ENERGY METERING	LIABILITY		
					CHECK	243515	TOTAL:	223.40
243516	07/24/2026	PRTD	99999 DANA L MACCAUGHTRY	NEM20270012	07/16/2026		07242026	55.70
	Invoice: NEM20270012			2653	NEM TERM			
	55.70	600			NET ENERGY METERING	LIABILITY		
					CHECK	243516	TOTAL:	55.70

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
243517	07/24/2026	PRTD	99999 DANIAL MUNN	NEM20270013	07/16/2026		07242026	266.93
Invoice: NEM20270013				266.93 600	2653	NEM TERM		
				NET ENERGY METERING LIABILITY				
				CHECK 243517 TOTAL:				
								266.93
243518	07/24/2026	PRTD	99999 DANIEL PEPLINSKI	NEM20270060	07/16/2026		07242026	143.72
Invoice: NEM20270060				143.72 600	2653	NEM TRUE-UP		
				NET ENERGY METERING LIABILITY				
				CHECK 243518 TOTAL:				
								143.72
243519	07/24/2026	PRTD	99999 DAVID ORLOVSKY	NEM20270061	07/16/2026		07242026	307.00
Invoice: NEM20270061				307.00 600	2653	NEM TRUE-UP		
				NET ENERGY METERING LIABILITY				
				CHECK 243519 TOTAL:				
								307.00
243520	07/24/2026	PRTD	99999 DAVID T LONG	NEM20270062	07/16/2026		07242026	141.21
Invoice: NEM20270062				141.21 600	2653	NEM TRUE-UP		
				NET ENERGY METERING LIABILITY				
				CHECK 243520 TOTAL:				
								141.21
243521	07/24/2026	PRTD	99999 DENITA GILMAN	NEM20270014	07/16/2026		07242026	114.15
Invoice: NEM20270014				114.15 600	2653	NEM TERM		
				NET ENERGY METERING LIABILITY				
				CHECK 243521 TOTAL:				
								114.15
243522	07/24/2026	PRTD	99999 DENNIS LEE	NEM20270015	07/16/2026		07242026	76.63
Invoice: NEM20270015				76.63 600	2653	NEM TERM		
				NET ENERGY METERING LIABILITY				
				CHECK 243522 TOTAL:				
								76.63
243523	07/24/2026	PRTD	99999 DIANNE WILKINS	NEM20270063	07/16/2026		07242026	126.15
Invoice: NEM20270063				126.15 600	2653	NEM TRUE-UP		
				NET ENERGY METERING LIABILITY				
				CHECK 243523 TOTAL:				
								126.15

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
243524	07/24/2026	PRTD	99999 DON DELAIR	NEM20270064	07/16/2026		07242026	140.28
	Invoice: NEM20270064			140.28 600	2653	NEM TRUE-UP NET ENERGY METERING	LIABILITY	
						CHECK	243524 TOTAL:	140.28
243525	07/24/2026	PRTD	99999 ED P RICHARDS	NEM20270065	07/16/2026		07242026	126.95
	Invoice: NEM20270065			126.95 600	2653	NEM TRUE-UP NET ENERGY METERING	LIABILITY	
						CHECK	243525 TOTAL:	126.95
243526	07/24/2026	PRTD	99999 ERIC KLEINER	NEM20270016	07/16/2026		07242026	96.68
	Invoice: NEM20270016			96.68 600	2653	NEM TERM NET ENERGY METERING	LIABILITY	
						CHECK	243526 TOTAL:	96.68
243527	07/24/2026	PRTD	99999 GEORGE R BOWEN	NEM20270017	07/16/2026		07242026	52.20
	Invoice: NEM20270017			52.20 600	2653	NEM TERM NET ENERGY METERING	LIABILITY	
						CHECK	243527 TOTAL:	52.20
243528	07/24/2026	PRTD	99999 GERARDO URIBE	NEM20270066	07/16/2026		07242026	183.94
	Invoice: NEM20270066			183.94 600	2653	NEM TRUE-UP NET ENERGY METERING	LIABILITY	
						CHECK	243528 TOTAL:	183.94
243529	07/24/2026	PRTD	99999 JACOB LAUFER	NEM20270067	07/16/2026		07242026	112.88
	Invoice: NEM20270067			112.88 600	2653	NEM TRUE-UP NET ENERGY METERING	LIABILITY	
						CHECK	243529 TOTAL:	112.88
243530	07/24/2026	PRTD	99999 JACQUELINE C WACHS	NEM20270018	07/16/2026		07242026	1.44
	Invoice: NEM20270018			1.44 600	2653	NEM TERM NET ENERGY METERING	LIABILITY	
						CHECK	243530 TOTAL:	1.44

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
243531	07/24/2026	PRTD	99999 JAE WAN CHOI	NEM20270019	07/16/2026		07242026	106.97
	Invoice: NEM20270019			106.97 600	2653	NEM TERM		
						NET ENERGY METERING	LIABILITY	
						CHECK	243531 TOTAL:	106.97
243532	07/24/2026	PRTD	99999 JAMES A GEORGAS	NEM20270020	07/16/2026		07242026	26.66
	Invoice: NEM20270020			26.66 600	2653	NEM TERM		
						NET ENERGY METERING	LIABILITY	
						CHECK	243532 TOTAL:	26.66
243533	07/24/2026	PRTD	99999 JANET JEBSON	NEM20270021	07/16/2026		07242026	34.73
	Invoice: NEM20270021			34.73 600	2653	NEM TERM		
						NET ENERGY METERING	LIABILITY	
						CHECK	243533 TOTAL:	34.73
243534	07/24/2026	PRTD	99999 JENNIFER PARK	NEM20270022	07/16/2026		07242026	109.90
	Invoice: NEM20270022			109.90 600	2653	NEM TERM		
						NET ENERGY METERING	LIABILITY	
						CHECK	243534 TOTAL:	109.90
243535	07/24/2026	PRTD	99999 JESSICA TOWERY	NEM20270068	07/16/2026		07242026	174.84
	Invoice: NEM20270068			174.84 600	2653	NEM TRUE-UP		
						NET ENERGY METERING	LIABILITY	
						CHECK	243535 TOTAL:	174.84
243536	07/24/2026	PRTD	99999 JILL JOSELOFF	NEM20270023	07/16/2026		07242026	45.75
	Invoice: NEM20270023			45.75 600	2653	NEM TERM		
						NET ENERGY METERING	LIABILITY	
						CHECK	243536 TOTAL:	45.75
243537	07/24/2026	PRTD	99999 JOHN WAGGONER	NEM20270024	07/16/2026		07242026	8.41
	Invoice: NEM20270024			8.41 600	2653	NEM TERM		
						NET ENERGY METERING	LIABILITY	
						CHECK	243537 TOTAL:	8.41

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CASH ACCOUNT: 999 1005 CHECKING
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
243538	07/24/2026	PRTD	99999 JOHN D GIBSON	NEM20270025	07/16/2026		07242026	62.84
	Invoice: NEM20270025			62.84 600	2653	NEM TERM		
						NET ENERGY METERING	LIABILITY	
						CHECK	243538 TOTAL:	62.84
243539	07/24/2026	PRTD	99999 JOHN J GOODMAN	NEM20270026	07/16/2026		07242026	120.54
	Invoice: NEM20270026			120.54 600	2653	NEM TERM		
						NET ENERGY METERING	LIABILITY	
						CHECK	243539 TOTAL:	120.54
243540	07/24/2026	PRTD	99999 JOHN T LACY	NEM20270069	07/16/2026		07242026	186.73
	Invoice: NEM20270069			186.73 600	2653	NEM TRUE-UP		
						NET ENERGY METERING	LIABILITY	
						CHECK	243540 TOTAL:	186.73
243541	07/24/2026	PRTD	99999 JUDI A JOYCE	NEM20270027	07/16/2026		07242026	119.74
	Invoice: NEM20270027			119.74 600	2653	NEM TERM		
						NET ENERGY METERING	LIABILITY	
						CHECK	243541 TOTAL:	119.74
243542	07/24/2026	PRTD	99999 JUDY L ROTGER	NEM20270070	07/16/2026		07242026	134.32
	Invoice: NEM20270070			134.32 600	2653	NEM TRUE-UP		
						NET ENERGY METERING	LIABILITY	
						CHECK	243542 TOTAL:	134.32
243543	07/24/2026	PRTD	99999 JUNE M YANNUZZI	NEM20270028	07/16/2026		07242026	6.12
	Invoice: NEM20270028			6.12 600	2653	NEM TERM		
						NET ENERGY METERING	LIABILITY	
						CHECK	243543 TOTAL:	6.12
243544	07/24/2026	PRTD	99999 KEITH MIDDLEDITCH	NEM20270029	07/16/2026		07242026	66.92
	Invoice: NEM20270029			66.92 600	2653	NEM TERM		
						NET ENERGY METERING	LIABILITY	
						CHECK	243544 TOTAL:	66.92

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CASH ACCOUNT: 999 1005 CHECKING
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
243545	07/24/2026	PRTD	99999 KEITH SCHWEIGER	NEM20270071	07/16/2026		07242026	143.46
			Invoice: NEM20270071					
			143.46 600	2653	NEM TRUE-UP			
					NET ENERGY METERING LIABILITY			
					CHECK	243545	TOTAL:	143.46
243546	07/24/2026	PRTD	99999 KELLY A JOHNSON	NEM20270072	07/16/2026		07242026	173.17
			Invoice: NEM20270072					
			173.17 600	2653	NEM TRUE-UP			
					NET ENERGY METERING LIABILITY			
					CHECK	243546	TOTAL:	173.17
243547	07/24/2026	PRTD	99999 LARRY MARTIN	NEM20270030	07/16/2026		07242026	221.90
			Invoice: NEM20270030					
			221.90 600	2653	NEM TERM			
					NET ENERGY METERING LIABILITY			
					CHECK	243547	TOTAL:	221.90
243548	07/24/2026	PRTD	99999 LAURENCE B DEITCH	NEM20270031	07/16/2026		07242026	85.38
			Invoice: NEM20270031					
			85.38 600	2653	NEM TERM			
					NET ENERGY METERING LIABILITY			
					CHECK	243548	TOTAL:	85.38
243549	07/24/2026	PRTD	99999 LAURIE HOEY	NEM20270073	07/16/2026		07242026	145.98
			Invoice: NEM20270073					
			145.98 600	2653	NEM TRUE-UP			
					NET ENERGY METERING LIABILITY			
					CHECK	243549	TOTAL:	145.98
243550	07/24/2026	PRTD	99999 LINDA LLOYD	NEM20270032	07/16/2026		07242026	65.45
			Invoice: NEM20270032					
			65.45 600	2653	NEM TERM			
					NET ENERGY METERING LIABILITY			
					CHECK	243550	TOTAL:	65.45
243551	07/24/2026	PRTD	99999 LONI ARGOVITZ	NEM20270033	07/16/2026		07242026	86.81
			Invoice: NEM20270033					
			86.81 600	2653	NEM TERM			
					NET ENERGY METERING LIABILITY			
					CHECK	243551	TOTAL:	86.81

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CASH ACCOUNT: 999 1005 CHECKING
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
243552	07/24/2026	PRTD	99999 LORENA COVARRUBIAS	NEM20270034	07/16/2026		07242026	.22
Invoice: NEM20270034				2653	NEM TERM			
			.22 600		NET ENERGY METERING		LIABILITY	
					CHECK	243552	TOTAL:	.22
243553	07/24/2026	PRTD	99999 LORETTA BENDZ	NEM20270035	07/16/2026		07242026	15.75
Invoice: NEM20270035				2653	NEM TERM			
			15.75 600		NET ENERGY METERING		LIABILITY	
					CHECK	243553	TOTAL:	15.75
243554	07/24/2026	PRTD	99999 MAGDALENA KACCYNKA	NEM20270036	07/16/2026		07242026	2.88
Invoice: NEM20270036				2653	NEM TERM			
			2.88 600		NET ENERGY METERING		LIABILITY	
					CHECK	243554	TOTAL:	2.88
243555	07/24/2026	PRTD	99999 MARLENE HOLLOWAY	NEM20270037	07/16/2026		07242026	177.60
Invoice: NEM20270037				2653	NEM TERM			
			177.60 600		NET ENERGY METERING		LIABILITY	
					CHECK	243555	TOTAL:	177.60
243556	07/24/2026	PRTD	99999 MARY C HAUKE	NEM20270038	07/16/2026		07242026	69.03
Invoice: NEM20270038				2653	NEM TERM			
			69.03 600		NET ENERGY METERING		LIABILITY	
					CHECK	243556	TOTAL:	69.03
243557	07/24/2026	PRTD	99999 MAUREEN DIAMOND	NEM20270074	07/16/2026		07242026	383.80
Invoice: NEM20270074				2653	NEM TRUE-UP			
			383.80 600		NET ENERGY METERING		LIABILITY	
					CHECK	243557	TOTAL:	383.80
243558	07/24/2026	PRTD	99999 MICHAEL KLAUS	NEM20270039	07/16/2026		07242026	7.79
Invoice: NEM20270039				2653	NEM TERM			
			7.79 600		NET ENERGY METERING		LIABILITY	
					CHECK	243558	TOTAL:	7.79

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CASH ACCOUNT: 999 1005 CHECKING
 CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
243559	07/24/2026	PRTD	99999 MICHAEL OCONNOR	NEM20270075	07/16/2026		07242026	533.77
	Invoice: NEM20270075			533.77 600	2653	NEM TRUE-UP NET ENERGY METERING	LIABILITY	
						CHECK	243559 TOTAL:	533.77
243560	07/24/2026	PRTD	99999 NEIL BURTON	NEM20270040	07/16/2026		07242026	128.69
	Invoice: NEM20270040			128.69 600	2653	NEM TERM NET ENERGY METERING	LIABILITY	
						CHECK	243560 TOTAL:	128.69
243561	07/24/2026	PRTD	99999 NIOLE WAYMAN	NEM20270076	07/16/2026		07242026	130.80
	Invoice: NEM20270076			130.80 600	2653	NEM TRUE-UP NET ENERGY METERING	LIABILITY	
						CHECK	243561 TOTAL:	130.80
243562	07/24/2026	PRTD	99999 PETER J. KAUFFMAN	NEM20270077	07/16/2026		07242026	199.48
	Invoice: NEM20270077			199.48 600	2653	NEM TRUE-UP NET ENERGY METERING	LIABILITY	
						CHECK	243562 TOTAL:	199.48
243563	07/24/2026	PRTD	99999 PHYLLIS DAWSON	NEM20270041	07/16/2026		07242026	.71
	Invoice: NEM20270041			.71 600	2653	NEM TERM NET ENERGY METERING	LIABILITY	
						CHECK	243563 TOTAL:	.71
243564	07/24/2026	PRTD	99999 PUSHPINDER GULERIA	NEM20270042	07/16/2026		07242026	94.42
	Invoice: NEM20270042			94.42 600	2653	NEM TERM NET ENERGY METERING	LIABILITY	
						CHECK	243564 TOTAL:	94.42
243565	07/24/2026	PRTD	99999 RAFFI N KARAKASHIAN	NEM20270043	07/16/2026		07242026	117.45
	Invoice: NEM20270043			117.45 600	2653	NEM TERM NET ENERGY METERING	LIABILITY	
						CHECK	243565 TOTAL:	117.45

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CASH ACCOUNT: 999 1005 CHECKING
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
243566	07/24/2026	PRTD	99999 RANDY CLINE	NEM20270044	07/16/2026		07242026	26.31
	Invoice: NEM20270044			26.31 600	2653	NEM TERM		
						NET ENERGY METERING LIABILITY		
						CHECK	243566 TOTAL:	26.31
243567	07/24/2026	PRTD	99999 RICHARD MAHLER	NEM20270045	07/16/2026		07242026	11.63
	Invoice: NEM20270045			11.63 600	2653	NEM TERM		
						NET ENERGY METERING LIABILITY		
						CHECK	243567 TOTAL:	11.63
243568	07/24/2026	PRTD	99999 RON SNEESBY	NEM20270078	07/16/2026		07242026	199.83
	Invoice: NEM20270078			199.83 600	2653	NEM TRUE-UP		
						NET ENERGY METERING LIABILITY		
						CHECK	243568 TOTAL:	199.83
243569	07/24/2026	PRTD	99999 ROZZLYNN HOUSLEY	NEM20270046	07/16/2026		07242026	71.64
	Invoice: NEM20270046			71.64 600	2653	NEM TERM		
						NET ENERGY METERING LIABILITY		
						CHECK	243569 TOTAL:	71.64
243570	07/24/2026	PRTD	99999 SANDI HOCHMAN	NEM20270079	07/16/2026		07242026	142.83
	Invoice: NEM20270079			142.83 600	2653	NEM TRUE-UP		
						NET ENERGY METERING LIABILITY		
						CHECK	243570 TOTAL:	142.83
243571	07/24/2026	PRTD	99999 SCOTT STERN	NEM20270047	07/16/2026		07242026	295.12
	Invoice: NEM20270047			295.12 600	2653	NEM TERM		
						NET ENERGY METERING LIABILITY		
						CHECK	243571 TOTAL:	295.12
243572	07/24/2026	PRTD	99999 SECTOR INVESTMENT HOLDINGS LLC	NEM20270048	07/16/2026		07242026	238.02
	Invoice: NEM20270048			238.02 600	2653	NEM TERM		
						NET ENERGY METERING LIABILITY		
						CHECK	243572 TOTAL:	238.02

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 CASH ACCOUNT: 999 1005 CHECKING
 CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
243573	07/24/2026	PRTD	99999 SHANE MANFRE	NEM20270049	07/16/2026		07242026	4.04
	Invoice: NEM20270049			4.04 600	2653	NEM TERM		
						NET ENERGY METERING LIABILITY		
						CHECK	243573 TOTAL:	4.04
243574	07/24/2026	PRTD	99999 SHELDON N GOLDMAN	NEM20270050	07/16/2026		07242026	16.35
	Invoice: NEM20270050			16.35 600	2653	NEM TERM		
						NET ENERGY METERING LIABILITY		
						CHECK	243574 TOTAL:	16.35
243575	07/24/2026	PRTD	99999 SHIRLEY LE BERT	NEM20270051	07/16/2026		07242026	91.73
	Invoice: NEM20270051			91.73 600	2653	NEM TERM		
						NET ENERGY METERING LIABILITY		
						CHECK	243575 TOTAL:	91.73
243576	07/24/2026	PRTD	99999 SIMONE EPSTEIN	NEM20270052	07/16/2026		07242026	35.80
	Invoice: NEM20270052			35.80 600	2653	NEM TERM		
						NET ENERGY METERING LIABILITY		
						CHECK	243576 TOTAL:	35.80
243577	07/24/2026	PRTD	99999 TERRY MULLIGAN	NEM20270053	07/16/2026		07242026	9.94
	Invoice: NEM20270053			9.94 600	2653	NEM TERM		
						NET ENERGY METERING LIABILITY		
						CHECK	243577 TOTAL:	9.94
243578	07/24/2026	PRTD	99999 WILL PARRISH	NEM20270054	07/16/2026		07242026	159.23
	Invoice: NEM20270054			159.23 600	2653	NEM TERM		
						NET ENERGY METERING LIABILITY		
						CHECK	243578 TOTAL:	159.23
243579	07/24/2026	PRTD	99999 WILLIAM BROUGH	NEM20270055	07/16/2026		07242026	4.02
	Invoice: NEM20270055			4.02 600	2653	NEM TERM		
						NET ENERGY METERING LIABILITY		
						CHECK	243579 TOTAL:	4.02

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CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
243580	07/24/2026	PRTD	99999 WILLIAM S CARLETON	NEM20270056	07/16/2026		07242026	8.74
			Invoice: NEM20270056					
				8.74 600 2653	NEM TERM			
					NET ENERGY METERING LIABILITY			
					CHECK	243580	TOTAL:	8.74
243581	07/24/2026	PRTD	5 POWERS AWARDS	164981	07/17/2026		07242026	79.40
			Invoice: 164981					
				79.40 24281000 8000	BADGES - LIBRARY			
					SUPPLIES			
			POWERS AWARDS	164979	07/16/2026		07242026	48.95
			Invoice: 164979					
				48.95 24281000 8000	BADGES - LIBRARY			
					SUPPLIES			
					CHECK	243581	TOTAL:	128.35
243582	07/24/2026	PRTD	2680 RENEGADE PEST CONTROL INC	51848	07/20/2026		07242026	150.00
			Invoice: 51848					
				150.00 21500690 7612	PEST CONTROL - FS #69			
					MAINTENANCE			
					CHECK	243582	TOTAL:	150.00
243583	07/24/2026	PRTD	55 RIVERSIDE COUNTY CLERK AND RECORD 26-178317		06/01/2026		07242026	120.00
			Invoice: 26-178317					
				120.00 10121000 7400	RECORDING DOCS 6/30/2026			
					PROFESSIONAL/TECHNICAL			
					CHECK	243583	TOTAL:	120.00
243584	07/24/2026	PRTD	61 SOUTHERN CALIFORNIA EDISON COMPAN 590307172026		07/17/2026		07242026	39.29
			Invoice: 590307172026					
				39.29 201 7603	SERVICE PE 7/17/2026 (ACCT #700099905903)			
					ELECTRICITY			
			SOUTHERN CALIFORNIA EDISON COMPAN 781307172026		07/17/2026		07242026	23.61
			Invoice: 781307172026					
				23.61 201 7603	SERVICE PE 7/17/2026 (ACCT #700311337813)			
					ELECTRICITY			
					CHECK	243584	TOTAL:	62.90
243585	07/24/2026	PRTD	62 SOUTHERN CALIFORNIA GAS COMPANY 2300607162026		07/20/2026		07242026	881.43
			Invoice: 2300607162026					
				881.43 10133300 7600	SERVICE PE 7/16/2026 (ACCT #051 525 2300 6)			
					NATURAL GAS			
			SOUTHERN CALIFORNIA GAS COMPANY 0930107162026		07/20/2026		07242026	127.61
			Invoice: 0930107162026					
				127.61 21500690 7600	SERVICE PE 7/16/2026 (ACCT #154 326 0930 1)			
					NATURAL GAS			

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	CHECK	243585	TOTAL:	1,009.04
NUMBER OF CHECKS	134	*** CASH ACCOUNT TOTAL ***		271,047.55
		COUNT	AMOUNT	
TOTAL PRINTED CHECKS		93	26,557.52	
TOTAL EFT'S		41	244,490.03	
		*** GRAND TOTAL ***		271,047.55

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 CASH ACCOUNT: 999 1005 CHECKING
 CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
10333	07/31/2026	EFT	333 BECK OIL INC	220290	07/21/2026		07312026	1,146.69
			Invoice: 220290			FUEL PE 7/21/2026		
				153.73	10133000	7623	VEHICLE FUEL	
				616.15	10132000	7623	VEHICLE FUEL	
				182.25	10141000	7623	VEHICLE FUEL	
				194.56	10123000	7623	VEHICLE FUEL	
						CHECK	10333 TOTAL:	1,146.69
10334	07/31/2026	EFT	3508 CREATION NETWORKS INC.	CN8086	07/28/2026	20270030	07312026	13,670.23
			Invoice: CN8086			OBSERVATORY AV AUTOMATION SYSTEM		
				13,670.23	243	9536	LIBRARY INFRASTRUCTURE	
						CHECK	10334 TOTAL:	13,670.23
10335	07/31/2026	EFT	665 DEB LEN PRODUCTIONS	052726	05/27/2026		07312026	5,942.00
			Invoice: 052726			RMWF EXPENSE REIMBURSEMENT		
				5,942.00	244	8700	MISC EXPENDITURE	
						CHECK	10335 TOTAL:	5,942.00
10336	07/31/2026	EFT	2783 DESERT THEATRICALS, LLC	DT 26- 1009	06/16/2026	20270028	07312026	24,000.00
			Invoice: DT 26- 1009			DEPOSIT - 2027 BROADWAY SHOWS		
				24,000.00	10172000	7494	AMPHITHEATER PROGRAMMING	
						CHECK	10336 TOTAL:	24,000.00
10337	07/31/2026	EFT	105 ECONOLITE CONTROL PRODUCTS INC	INV240166	07/16/2026		07312026	5,724.28
			Invoice: INV240166			TRAFFIC SIGNAL LIGHT BULBS		
				5,724.28	10132000	7618	TRAFFIC SIGNAL MAINT/ELEC	
						CHECK	10337 TOTAL:	5,724.28
10338	07/31/2026	EFT	3043 FORTRA LLC	IN-00283792	07/31/2026		07312026	2,000.04
			Invoice: IN-00283792			ALERT LOGIC ESSENTIALS SOFTWARE FY 26/27		
				2,000.04	10156000	7818	DUES & SUBSCRIPTIONS	
						CHECK	10338 TOTAL:	2,000.04
10339	07/31/2026	EFT	2241 GLASS BOX TECHNOLOGY	RANCBARR060126	05/31/2026	20270020	07312026	8,532.36
			Invoice: RANCBARR060126			BARRACUDA SUPPORT RENEWAL PE 5/29/2027		
				8,532.36	10156000	7639	COMPUTER MAINTENANCE	
						CHECK	10339 TOTAL:	8,532.36

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CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
10340	07/31/2026	EFT	10 ICMA RETIREMENT TRUST-401	86511	07/29/2026		07312026	5,042.31
	Invoice: 86511							
			5,042.31 101	2236	PLAN 107304 PE 07/24/26			
					401A DEF COMP - ICMA			
					CHECK	10340	TOTAL:	5,042.31
10341	07/31/2026	EFT	34 ICMA RETIREMENT TRUST-457	86512	07/29/2026		07312026	36,627.75
	Invoice: 86512							
			36,627.75 101	2235	PLAN 301497 PE 07/24/26			
					DEFERRED COMP - ICMA			
					CHECK	10341	TOTAL:	36,627.75
10342	07/31/2026	EFT	3035 KAILA WAYBRIGHT	86518	07/11/2026		07312026	502.48
	Invoice: 86518							
			397.31 24281000 7910		PROGRAM SUPPLIES, REFRESHMENTS			
			24.91 24281000 7914		FOUNDATION - PROGRAMS			
			43.85		FOUNDATION - READING CLUB			
					E LL_STEAM -UNDEFINED -UNDEFINED -UNDEFINED			
			36.41 24281000 7919		FOUNDATN-LITERARY LEGACY			
					E LB_SRC -UNDEFINED -UNDEFINED -UNDEFINED			
					FOUNDATN-LITERARY LEGACY			
					CHECK	10342	TOTAL:	502.48
10343	07/31/2026	EFT	1295 MICHAEL BAKER INTERNATIONAL INC	1294035	07/23/2026	20260073	07312026	12,869.61
	Invoice: 1294035							
			12,869.61 10131000 7400		PROFESSIONAL SERVICES - FS TRAILS PE 6/30/2026			
					PROFESSIONAL/TECHNICAL			
					CHECK	10343	TOTAL:	12,869.61
10344	07/31/2026	EFT	468 NATIONWIDE	86514	07/29/2026		07312026	2,139.21
	Invoice: 86514							
			2,139.21 101	2241	PT DEFERRED COMP PE 07/24/26			
					NATIONAL - PART TIME			
					CHECK	10344	TOTAL:	2,139.21
10345	07/31/2026	EFT	295 OVERDRIVE INC	01187Co26247423	07/26/2026		07312026	374.00
	Invoice: 01187Co26247423							
			374.00		EBOOKS			
					E LB_ELECT -UNDEFINED -UNDEFINED -UNDEFINED			
					24281000 7912 FOUNDATION - COLLECTION			
					CHECK	10345	TOTAL:	374.00

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 CASH ACCOUNT: 999 1005 CHECKING
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
10346	07/31/2026 EFT	3198	PARK PLACE TECHNOLOGIES LLC	PUSA10090224366	06/26/2026	20270011	07312026	17,766.72
	Invoice: PUSA10090224366				VXRAIL SUPPORT FY 2026/2027			
		17,766.72	10156000 7639		COMPUTER MAINTENANCE			
				CHECK	10346 TOTAL:			17,766.72
10347	07/31/2026 EFT	116	PARKHOUSE TIRE	2030260809	07/08/2026		07312026	31.56
	Invoice: 2030260809				TIRE REPAIR			
		31.56	10122000 7624		VEHICLE MAINTENANCE			
				CHECK	10347 TOTAL:			31.56
10348	07/31/2026 EFT	3344	PREDICTIVE INDEX LLC	INV85364	07/24/2026		07312026	3,700.00
	Invoice: INV85364				PI INSPIRE SUBSCRIPTION PE 7/15/2027			
		3,700.00	10156000 7400		PROFESSIONAL/TECHNICAL			
				CHECK	10348 TOTAL:			3,700.00
10349	07/31/2026 EFT	12	PUBLIC ENTITY RISK MANAGEMENT AUT	INV571	07/01/2026		07312026	1,838,595.00
	Invoice: INV571				LIABILITY INSURANCE FY 2026-27			
		1,400,462.23	10151000 7851		INSURANCE & BONDS			
		25,896.80	21500000 7851		INSURANCE & BONDS			
		153,613.02	24281000 7851		INSURANCE & BONDS			
		258,622.95	28000000 7851		INSURANCE & BONDS			
				CHECK	10349 TOTAL:			1,838,595.00
10350	07/31/2026 EFT	728	FIRE PROTECTION SERVICE CORPORATI	8863598	07/17/2026		07312026	258.70
	Invoice: 8863598				MONITORING SERVICE PE 7/17/2026			
		258.70	10133300 7612		MAINTENANCE			
				CHECK	10350 TOTAL:			258.70
10351	07/31/2026 EFT	2972	SCA OF CA, LLC	CA0945164	07/15/2026	20270005	07312026	8,973.90
	Invoice: CA0945164				CITYWIDE STREET SWEEPING 7/2026			
		8,973.90	248 7615		STREET SWEEPING			
				CHECK	10351 TOTAL:			8,973.90
10352	07/31/2026 EFT	1946	SOUTHERN CALIFORNIA EDISON	1060909	07/27/2026		07312026	108,600.55
	Invoice: 1060909				RMEA CONTRACT ID# 88091 PE 2/28/2026			
		108,600.55	600 7520		POWER PROCUREMENT			

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 CASH ACCOUNT: 999 1005 CHECKING
 CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
					CHECK	10352	TOTAL:	108,600.55
10353 07/31/2026 EFT	218	TRACY FINNELL, INC		142764	07/21/2026		07312026	368.22
Invoice: 142764					PM SERVICE - 2017 FORD INTERCEPTOR			
			368.22	10141000 7624	VEHICLE MAINTENANCE			
					CHECK	10353	TOTAL:	368.22
10354 07/31/2026 EFT	2889	VINTAGE ASSOCIATES INC		241821	07/01/2026	20270021	07312026	29,000.00
Invoice: 241821					CITYWIDE LANDSCAPE MAINTENANCE 7/2026			
			6,150.00	10133320 7612	MAINTENANCE			
			20,600.00	201 7612	MAINTENANCE			
			400.00	202 7612	MAINTENANCE			
			300.00	203 7612	MAINTENANCE			
			200.00	204 7400	PROFESSIONAL/TECHNICAL			
			950.00	205 7612	MAINTENANCE			
			400.00	207 7612	MAINTENANCE			
					CHECK	10354	TOTAL:	29,000.00
10355 07/31/2026 EFT	294	WILLDAN FINANCIAL SERVICES		010-65853	04/23/2026	20260128	07312026	3,450.00
Invoice: 010-65853					CFD ANNEXATION SERVICES PE 4/30/2026			
			3,450.00	10131000 7400	PROFESSIONAL/TECHNICAL			
Invoice: 010-66680		WILLDAN FINANCIAL SERVICES		010-66680	04/23/2026	20260128	07312026	1,442.00
					ASSESSMENT DISTRICT CONSULTANT SERV PE 6/30/2026			
			1,442.00	10131000 7400	PROFESSIONAL/TECHNICAL			
					CHECK	10355	TOTAL:	4,892.00
10356 07/31/2026 EFT	2855	SIEMENS MOBILITY INC		5610008898	07/22/2026	20270008	07312026	2,000.00
Invoice: 5610008898					TRAFFIC SIGNAL MAINTENANCE - HWY 111 & INDIAN TRL			
			2,000.00	10132000 7618	TRAFFIC SIGNAL MAINT/ELEC			
					CHECK	10356	TOTAL:	2,000.00
243586 07/31/2026 PRTD	3222	ABD OFFICE MACHINES INC		ABD26070022	07/15/2026		07312026	718.43
Invoice: ABD26070022					PRINTER MAINTENANCE 7/2026			
			718.43	10134000 9560	IT INFRASTRUCTURE			
					CHECK	243586	TOTAL:	718.43
243587 07/31/2026 PRTD	2888	UNIVERSAL BUILDING MAINTENANCE, L		18058771-1	01/29/2026		07312026	450.00
Invoice: 18058771-1					2026 RMWF JANITORIAL SERVICES - REMAINING BALANCE			
			450.00	244 7400	PROFESSIONAL/TECHNICAL			

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 CASH ACCOUNT: 999 1005 CHECKING
 CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
					CHECK	243587	TOTAL:	450.00
243588	07/31/2026	PRTD	56	ALTURA CREDIT UNION	86513	07/29/2026	07312026	176.00
				Invoice: 86513		CREDIT UNION PE 07/24/26		
				176.00 101	2245	EMPLOYEE CREDIT UNION		
					CHECK	243588	TOTAL:	176.00
243589	07/31/2026	PRTD	186	ANDERSON COMMUNICATIONS INC	21874B	05/01/2026 20260020	07312026	1,065.00
				Invoice: 21874B		RADIO SITE LEASE REPEATERS INDIO HILL 5/2026		
				1,065.00 10142000	7824	COMMUNICATION MAIN/SERV		
				Invoice: 21988B		07/01/2026 20270032	07312026	1,065.00
						RADIO SITE LEASE REPEATERS ON INDIO HILL 7/2026		
				1,065.00 10142000	7824	COMMUNICATION MAIN/SERV		
					CHECK	243589	TOTAL:	2,130.00
243590	07/31/2026	PRTD	275	CINTAS DOCUMENT MANAGEMENT	5349588206	07/23/2026	07312026	565.01
				Invoice: 5349588206		FIRST AID SUPPLIES		
				565.01 10151000	8000	SUPPLIES		
				Invoice: 9379346455		06/30/2026 20260034	07312026	426.69
						SERVICE AGREEMENT FOR AEDS - LIBRARY 6/2026		
				426.69 24281000	8220	LEASE PAYMENTS		
					CHECK	243590	TOTAL:	991.70
243591	07/31/2026	PRTD	13	COACHELLA VALLEY WATER DISTRICT	56772207162026	07/22/2026	07312026	1,077.35
				Invoice: 56772207162026		SERVICE PE 7/16/2026 (ACCT# 214945-567722)		
				1,077.35 24281000	7606	WATER		
				Invoice: 75844807162026		07/22/2026	07312026	40.65
						SERVICE PE 7/16/2026 (ACCT# 298439-758448)		
				40.65 24281000	7606	WATER		
					CHECK	243591	TOTAL:	1,118.00
243592	07/31/2026	PRTD	85	CONSOLIDATED ELECTRICAL DISTRIBUT	5725-1202902	07/20/2026	07312026	88.59
				Invoice: 5725-1202902		ELECTRICAL SUPPLIES - FS #50		
				88.59 21500500	8004	REPAIR & MAINT SUPPLIES		
					CHECK	243592	TOTAL:	88.59

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 CASH ACCOUNT: 999 1005 CHECKING
 CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
243593	07/31/2026	PRTD	2803 OBK CORPORATION	063379	07/17/2026		07312026	140.94
Invoice: 063379				140.94 10151000 7806	REFRESHMENTS - CITY COUNCIL MEETING 7/16/2026			
					MEETINGS/TRAINING/TRAVEL			
CHECK							243593 TOTAL:	140.94
243594	07/31/2026	PRTD	3502 EMPATHY STUDIOS LLC	6038539000035163016	06/22/2026		07312026	1,124.10
Invoice: 6038539000035163016				1,124.10 24281000 7818	2026 ANNUAL MEMEBERSHIP DUES - HOMELESS TRAINING			
					DUES & SUBSCRIPTIONS			
CHECK							243594 TOTAL:	1,124.10
243595	07/31/2026	PRTD	1659 FRANCHISE TAX BOARD	86515	07/29/2026		07312026	600.00
Invoice: 86515				600.00 101 2265	GARNISHMENT PE 07/24/26			
					GARNISHMENT			
CHECK							243595 TOTAL:	600.00
243596	07/31/2026	PRTD	1422 HDL COREN & CONE INC	SIN065877	07/27/2026		07312026	3,249.78
Invoice: SIN065877				3,249.78 10151000 7400	PROPERTY TAX SERVICES QE 9/2026			
					PROFESSIONAL/TECHNICAL			
CHECK							243596 TOTAL:	3,249.78
243597	07/31/2026	PRTD	1636 INGRAM	S98137518	07/26/2026		07312026	3,964.85
Invoice: S98137518				3,964.85 24281000 7912	BOOKS			
					FOUNDATION - COLLECTION			
CHECK							243597 TOTAL:	3,964.85
243598	07/31/2026	PRTD	3311 INLAND SOUTHERN CALIFORNIA UNITED	86516	07/29/2026		07312026	3.85
Invoice: 86516				3.85 101 2250	UNITED WAY PE 07/24/26			
					DONATIONS-UNITED WAY			
CHECK							243598 TOTAL:	3.85
243599	07/31/2026	PRTD	353 MOTION PICTURE LICENSING CORP.	504480393	07/28/2026		07312026	233.72
Invoice: 504480393				233.72 24281000 7910	MPLC BLANKET LICENSE PE 8/31/2027			
					FOUNDATION - PROGRAMS			
CHECK							243599 TOTAL:	233.72

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CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
243600	07/31/2026	PRTD	3000	LEGEND INVESTMENTS CORPORATION	228222	07/16/2026	07312026	1,109.83
Invoice: 228222				1,109.83	10132000 8003	REGULATORY SIGNS STREET SIGNS & MARKINGS		
CHECK 243600 TOTAL:								1,109.83
243601	07/31/2026	PRTD	2852	ODP BUSINESS SOLUTIONS, LLC	473472968001	07/17/2026	07312026	44.72
Invoice: 473472968001				44.72	10151000 8000	OFFICE SUPPLIES SUPPLIES		
Invoice: 473475903001				53.54	10151000 8000	OFFICE SUPPLIES SUPPLIES		53.54
Invoice: 474946021001				121.91	24281000 8000	OFFICE SUPPLIES SUPPLIES		121.91
CHECK 243601 TOTAL:								220.17
243602	07/31/2026	PRTD	99999	CHRIS E MUNN	NEM20270080	07/16/2026	07312026	393.59
Invoice: NEM20270080				393.59	600 2653	NEM LOOKBACK CREDIT NET ENERGY METERING LIABILITY		
CHECK 243602 TOTAL:								393.59
243603	07/31/2026	PRTD	99999	ELIZABETH WALSH	NEM20270081	07/16/2026	07312026	210.98
Invoice: NEM20270081				210.98	600 2653	NEM LOOKBACK CREDIT NET ENERGY METERING LIABILITY		
CHECK 243603 TOTAL:								210.98
243604	07/31/2026	PRTD	99999	JOHN GARFF	NEM20270082	07/16/2026	07312026	234.77
Invoice: NEM20270082				234.77	600 2653	NEM LOOKBACK CREDIT NET ENERGY METERING LIABILITY		
CHECK 243604 TOTAL:								234.77
243605	07/31/2026	PRTD	99999	JOHN BALASZ	EV20260005	07/23/2026	07312026	500.00
Invoice: EV20260005				500.00	600 7426	RMEA CHARGEUP PROGRAM SUSTAINABILITY REBATES & PRGRM		
CHECK 243605 TOTAL:								500.00

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CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
243606	07/31/2026	PRTD	99999 KELLY A JOHNSON	NEM20270083	07/16/2026		07312026	186.82
	Invoice: NEM20270083			186.82 600 2653	NEM LOOKBACK CREDIT			
					NET ENERGY METERING	LIABILITY		
					CHECK	243606	TOTAL:	186.82
243607	07/31/2026	PRTD	99999 KEVIN EMERSON	BR20260013	07/23/2026		07312026	500.00
	Invoice: BR20260013			500.00 600 7426	RMEA RESILIENCY BATTERY PROGRAM			
					SUSTAINABILITY REBATES & PRGRM			
					CHECK	243607	TOTAL:	500.00
243608	07/31/2026	PRTD	99999 LEISA LUKES	EE20260005	07/23/2026		07312026	742.50
	Invoice: EE20260005			742.50 600 7426	RMEA ENERGY EFFICIENCY PROGRAM			
					SUSTAINABILITY REBATES & PRGRM			
					CHECK	243608	TOTAL:	742.50
243609	07/31/2026	PRTD	99999 MARTHA LARRAONDO	NEM20270084	07/16/2026		07312026	214.61
	Invoice: NEM20270084			214.61 600 2653	NEM LOOKBACK CREDIT			
					NET ENERGY METERING	LIABILITY		
					CHECK	243609	TOTAL:	214.61
243610	07/31/2026	PRTD	99999 MICHAEL DELZER AND CHRISTOPHER S	NEM20270085	07/16/2026		07312026	133.67
	Invoice: NEM20270085			133.67 600 2653	NEM LOOKBACK CREDIT			
					NET ENERGY METERING	LIABILITY		
					CHECK	243610	TOTAL:	133.67
243611	07/31/2026	PRTD	42 CITY OF PALM DESERT	4632	07/17/2026		07312026	916,920.69
	Invoice: 4632			916,920.69 21500000 7412	LADDER TRUCK FY 25/26			
					FIRE SERVICES			
					CHECK	243611	TOTAL:	916,920.69
243612	07/31/2026	PRTD	181 PLANT MASTERS INC	00012423	07/31/2026		07312026	175.00
	Invoice: 00012423			175.00 24281000 7612	PLANT MAINTENANCE 7/2026			
					MAINTENANCE			
					CHECK	243612	TOTAL:	175.00

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 CASH ACCOUNT: 999 1005 CHECKING
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
243613	07/31/2026	PRTD	1733 RIVERSIDE COUNTY COMMUNITY HEALTH	AN0000003362	07/27/2026	20260194	07312026	7,817.76
Invoice: AN0000003362				7,817.76 10123000 7420	FIELD SERVICES QE 6/2026			
					ANIMAL SERVICES			
Invoice: AN0000003363				RIVERSIDE COUNTY COMMUNITY HEALTH AN0000003363	07/27/2026	20260194	07312026	16,135.50
				16,135.50 10123000 7420	SHELTER SERVICES QE 6/2026			
					ANIMAL SERVICES			
							CHECK 243613 TOTAL:	23,953.26
243614	07/31/2026	PRTD	147 RIVERSIDE COUNTY SHERIFFS DEPT	SH0000051043	07/21/2026		07312026	1,214,642.38
Invoice: SH0000051043				1,214,642.38 10141000 7404	LAW ENFORCEMENT BP #13 PE 6/30/2026			
					SHERIFF SERVICES			
							CHECK 243614 TOTAL:	1,214,642.38
243615	07/31/2026	PRTD	61 SOUTHERN CALIFORNIA EDISON COMPAN	371407152026	07/20/2026		07312026	5,232.97
Invoice: 371407152026				5,232.97 10132000 7618	SERVICE PE 7/15/2026 (ACCT #700380343714)			
					TRAFFIC SIGNAL MAINT/ELEC			
Invoice: 163107152026				SOUTHERN CALIFORNIA EDISON COMPAN 163107152026	07/20/2026		07312026	105.95
				105.95 10133300 7603	SERVICE PE 7/15/2026 (ACCT #700405041631)			
					ELECTRICITY			
Invoice: 593207192026				SOUTHERN CALIFORNIA EDISON COMPAN 593207192026	07/22/2026		07312026	113.49
				113.49 201 7603	SERVICE PE 7/19/2026 (ACCT #700310815932)			
					ELECTRICITY			
Invoice: 603507192026				SOUTHERN CALIFORNIA EDISON COMPAN 603507192026	07/22/2026		07312026	4,333.15
				4,333.15 21500690 7603	SERVICE PE 7/19/2026 (ACCT #700100656035)			
					ELECTRICITY			
Invoice: 873207152026				SOUTHERN CALIFORNIA EDISON COMPAN 873207152026	07/20/2026		07312026	128.09
				17.07 205 7603	SERVICE PE 7/15/2026 (ACCT #700483708732)			
				58.02 203 7603	ELECTRICITY			
				53.00 204 7603	ELECTRICITY			
Invoice: 351807152026				SOUTHERN CALIFORNIA EDISON COMPAN 351807152026	07/22/2026		07312026	2,051.06
				2,051.06 201 7603	SERVICE PE 7/15/2026 (ACCT #700409463518)			
					ELECTRICITY			
							CHECK 243615 TOTAL:	11,964.71
243616	07/31/2026	PRTD	62 SOUTHERN CALIFORNIA GAS COMPANY	6818707172026	07/21/2026		07312026	407.54
Invoice: 6818707172026				407.54 24281000 7600	SERVICE PE 7/17/2026 (ACCT# 106 253 6818 7)			
					NATURAL GAS			

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 CASH ACCOUNT: 999 1005 CHECKING
 CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
					CHECK	243616	TOTAL:	407.54
243617 07/31/2026 PRD	234	DESERT LIMNOLOGISTS INC	05-24723	05/20/2026 20260004 07312026				150.00
Invoice: 05-24723				LAKE MAINTENANCE 5/2026				
	150.00	21893000 7612		MAINTENANCE				
		DESERT LIMNOLOGISTS INC	05-24722	05/20/2026 20260004 07312026				415.00
Invoice: 05-24722				LAKE MAINTENANCE 5/2026				
	415.00	21895000 7612		MAINTENANCE				
					CHECK	243617	TOTAL:	565.00
243618 07/31/2026 PRD	2286	STATE OF CALIFORNIA	86159	06/30/2026 07312026				1,142.99
Invoice: 86159				SMI FEES Q4 04/26 - 06/26				
	1,142.99	101 2465		SMI FEE				
					CHECK	243618	TOTAL:	1,142.99
243619 07/31/2026 PRD	1122	BRET STEPHENS	2027 RMWF DEPOSIT 07/28/2026 07312026					25,000.00
Invoice: 2027 RMWF DEPOSIT				2027 RMWF DEPOSIT - B STEPHENS				
	25,000.00	244 7910		FOUNDATION - PROGRAMS				
					CHECK	243619	TOTAL:	25,000.00
243620 07/31/2026 PRD	1509	TYLER TECHNOLOGIES INC	CI100-00296958 07/01/2026 07312026					46,305.00
Invoice: CI100-00296958				PERMITTING & LICENSING SOFTWARE FY 26/27				
	46,305.00	10156000 7639		COMPUTER MAINTENANCE				
		TYLER TECHNOLOGIES INC	CI100-00297358 07/01/2026 07312026					189,235.62
Invoice: CI100-00297358				TYLER SAAS SOFTWARE FY 26/27				
	189,235.62	10156000 7639		COMPUTER MAINTENANCE				
		TYLER TECHNOLOGIES INC	CI100-00275504 07/01/2026 07312026					12,347.41
Invoice: CI100-00275504				PACE 10 TRAINING FY 26/27				
	12,347.41	10156000 7639		COMPUTER MAINTENANCE				
					CHECK	243620	TOTAL:	247,888.03
243621 07/31/2026 PRD	480	US BANK	8276051 07/24/2026 07312026					8,607.50
Invoice: 8276051				ADMIN & INCIDENTAL FEES PE 6/30/27				
	8,607.50	276 7440		BOND SERVICING				
					CHECK	243621	TOTAL:	8,607.50

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CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
243622	07/31/2026	PRTD	2881 WELTYS ENTERPRISES, INC	5032	07/27/2026		07312026	75.00
Invoice: 5032				75.00 24281000 7860	LIVE SCAN FEES RECRUITMENT			
CHECK 243622 TOTAL:								75.00
NUMBER OF CHECKS				61	*** CASH ACCOUNT TOTAL ***			4,603,536.61
TOTAL PRINTED CHECKS					COUNT	AMOUNT		
TOTAL EFT'S					37	2,470,779.00		
					24	2,132,757.61		
*** GRAND TOTAL ***								4,603,536.61

CASH ACCOUNT: 999		1005	CHECKING
CHECK NO	CHK DATE	TYPE	VENDOR NAME

Report generated: 08/06/2026 12:02
User: cecelial
Program ID: apcshdsb

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CASH ACCOUNT: 999 1005 CHECKING
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
					CHECK	10362	TOTAL:	2,415.00
10363	08/07/2026	EFT	3023 MARK D HENSLEY	11310	07/31/2026		08072026	105.00
Invoice: 11310				105.00 28000000 7400	LEGAL SERVICES PE 7/31/2026			
					PROFESSIONAL/TECHNICAL			
					CHECK	10363	TOTAL:	105.00
10364	08/07/2026	EFT	2083 KANOPY INC.	516117 - PPU	07/31/2026		08072026	1,820.00
Invoice: 516117 - PPU				1,820.00 24281000 7912	STREAMING SERVICE PE 7/31/2026			
					FOUNDATION - COLLECTION			
					CHECK	10364	TOTAL:	1,820.00
10365	08/07/2026	EFT	1317 MISSION LINEN SUPPLY	526355367	07/09/2026	20270037	08072026	37.66
Invoice: 526355367				37.66 21500690 8002	BI-WEEKLY RENTAL SERVICE			
					EQUIPMENT RENTAL			
Invoice: 526355366				42.26 10133310 8002	07/09/2026 20270037		08072026	42.26
					BI-WEEKLY RENTAL SERVICE			
					EQUIPMENT RENTAL			
Invoice: 526360695				57.45 10133300 8002	07/10/2026 20270037		08072026	57.45
					BI-WEEKLY RENTAL SERVICE			
					EQUIPMENT RENTAL			
Invoice: 526360686				44.10 21500500 8002	07/10/2026 20270037		08072026	44.10
					BI-WEEKLY RENTAL SERVICE			
					EQUIPMENT RENTAL			
Invoice: 526443768				57.45 10133300 8002	07/24/2026 20270037		08072026	57.45
					BI-WEEKLY RENTAL SERVICE			
					EQUIPMENT RENTAL			
Invoice: 526434898				42.26 10133310 8002	07/23/2026 20270037		08072026	42.26
					BI-WEEKLY RENTAL SERVICE			
					EQUIPMENT RENTAL			
Invoice: 526434899				37.66 21500690 8002	07/23/2026 20270037		08072026	37.66
					BI-WEEKLY RENTAL SERVICE			
					EQUIPMENT RENTAL			
Invoice: 526443759				44.10 21500500 8002	07/24/2026 20270037		08072026	44.10
					BI-WEEKLY RENTAL SERVICE			
					EQUIPMENT RENTAL			
Invoice: 526199525				57.45 10133300 8002	06/12/2026 20260009		08072026	57.45
					BI-WEEKLY RENTAL SERVICE			
					EQUIPMENT RENTAL			

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 CASH ACCOUNT: 999 1005 CHECKING
 CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 526360685				MISSION LINEN SUPPLY	526360685	07/10/2026	20270037 08072026	32.25
				32.25 24281000 8002	BI-WEEKLY RENTAL SERVICE EQUIPMENT RENTAL			
Invoice: 526443758				MISSION LINEN SUPPLY	526443758	07/24/2026	20270037 08072026	32.25
				32.25 24281000 8002	BI-WEEKLY RENTAL SERVICE EQUIPMENT RENTAL			
				CHECK 10365 TOTAL:				484.89
10366 08/07/2026 EFT Invoice: INV01804316				1656 NEARMAP US, INC	INV01804316	08/03/2026	08072026	9,592.68
				9,592.68 10156000 7639	GIS SOFTWARE MAINTENANCE PE 8/2/2027 COMPUTER MAINTENANCE			
				CHECK 10366 TOTAL:				9,592.68
10367 08/07/2026 EFT Invoice: INV582761				3471 NEON ONE LLC	INV582761	06/07/2026	08072026	581.91
				581.91 244 7639	RMWF - NEON ONE CRM SUBSCRIPTION 6/2026 COMPUTER MAINTENANCE			
				CHECK 10367 TOTAL:				581.91
10368 08/07/2026 EFT Invoice: 8832592				728 FIRE PROTECTION SERVICE CORPORATI	8832592	08/01/2026	08072026	559.11
				166.16 10133300 7612	MONITORING SERVICE PE 8/31/2026			
				127.99 21892000 7612	MAINTENANCE			
				195.35 10133310 7612	MAINTENANCE			
				69.61 21500690 7612	MAINTENANCE			
Invoice: 8832643				FIRE PROTECTION SERVICE CORPORATI	8832643	08/01/2026	08072026	253.73
				253.73 24281000 7612	MONITORING SERVICE PE 8/31/2026 MAINTENANCE			
Invoice: 8886493				FIRE PROTECTION SERVICE CORPORATI	8886493	07/31/2026	08072026	469.07
				469.07 24281000 7612	BATTERY REPLACEMENT - LIBRARY MAINTENANCE			
				CHECK 10368 TOTAL:				1,281.91
10369 08/07/2026 EFT Invoice: 86568				966 KRISTIE L. RAMOS	86568	07/01/2026	08072026	106.78
				106.78 10112000 8000	REIMBURSE - OFFICE SUPPLIES SUPPLIES			
				CHECK 10369 TOTAL:				106.78

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 CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
10370	08/07/2026	EFT	2459 SELF INSURED SERVICES COMPANY	B0P3HQ	08/01/2026		08072026	15,281.90
		Invoice: B0P3HQ			DENTAL & VISION 8/2026			
				9,770.90 101 2277	DENTAL WITHHOLDING			
				1,692.00 10151000 7205	GROUP INSURANCE-DENTAL			
				3,175.80 101 2278	VISION WITHHOLDING			
				643.20 10151000 7210	GROUP INSURANCE-VISION			
		Invoice: 19297	SELF INSURED SERVICES COMPANY	19297	08/01/2026		08072026	7,536.52
				7,536.52 101 2279	DISABILITY 08/26			
					ADDITIONAL LIFE INSURANCE			
					CHECK	10370	TOTAL:	22,818.42
10371	08/07/2026	EFT	3469 SOUTH COAST LIGHTING AND DESIGN I	S504815	07/17/2026		08072026	2,223.96
		Invoice: S504815			STREET LIGHTS			
				2,223.96 10132000 7618	TRAFFIC SIGNAL MAINT/ELEC			
					CHECK	10371	TOTAL:	2,223.96
10372	08/07/2026	EFT	254 UNDERGROUND SERVICES ALERT	720260599	08/01/2026		08072026	928.00
		Invoice: 720260599			DIG ALERT TICKETS 7/2026			
				928.00 10131000 7400	PROFESSIONAL/TECHNICAL			
					CHECK	10372	TOTAL:	928.00
10373	08/07/2026	EFT	218 TRACY FINNELL, INC	142871	07/29/2026		08072026	329.81
		Invoice: 142871			AC SERVICE - 2016 FORD F350			
				329.81 10133000 7624	VEHICLE MAINTENANCE			
		Invoice: 142041	TRACY FINNELL, INC	142041	05/19/2026		08072026	160.74
				160.74 10132000 7624	PM SERVICE - 2023 CHEVY SILVERADO			
					VEHICLE MAINTENANCE			
		Invoice: 142522	TRACY FINNELL, INC	142522	07/02/2026		08072026	1,789.22
				1,789.22 10141000 7624	BATTERY AND BRAKES - 2017 FORD INTERCEPTOR			
					VEHICLE MAINTENANCE			
		Invoice: 142706	TRACY FINNELL, INC	142706	07/16/2026		08072026	400.54
				400.54 10123000 7624	TIRE PRESSURE SENSOR - 2015 FORD F150			
					VEHICLE MAINTENANCE			
					CHECK	10373	TOTAL:	2,680.31
10374	08/07/2026	EFT	2889 VINTAGE ASSOCIATES INC	241905	07/31/2026	20270021	08072026	8,525.00
		Invoice: 241905			REMOVE/REPLACE PLANTS - CYPRESS LANE			
				8,525.00 205 7612	MAINTENANCE			

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				INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
					CHECK	10374	TOTAL:	8,525.00
10375	08/07/2026	EFT	1542 WAXIE SANITARY SUPPLY	84042324	07/29/2026		08072026	884.14
Invoice: 84042324				884.14 24281000 8000	JANITORIAL SUPPLIES			
					CHECK	10375	TOTAL:	884.14
10376	08/07/2026	EFT	3397 WESTAIR GASES & EQUIPMENT INC	0080766259	07/31/2026		08072026	32.23
Invoice: 0080766259				32.23 24281000 8000	HELIUM & TANK RENTAL SUPPLIES			
					CHECK	10376	TOTAL:	32.23
10377	08/07/2026	EFT	1720 ZEN AQUATICS DESIGN LTD	102910	08/01/2026		08072026	325.00
Invoice: 102910				325.00 24281000 7612	AQUARIUM MAINTENANCE 7/2026			
					CHECK	10377	TOTAL:	325.00
243623	08/07/2026	PRTD	97 AMERICAN PUBLIC WORKS ASSOCIATION	000949306	07/08/2026		08072026	1,096.00
Invoice: 000949306				1,096.00 10113000 7818	APWA MEMBER DUES FY 26/27 DUES & SUBSCRIPTIONS			
					CHECK	243623	TOTAL:	1,096.00
243624	08/07/2026	PRTD	186 ANDERSON COMMUNICATIONS INC	22051B	08/01/2026	20270032	08072026	1,065.00
Invoice: 22051B				1,065.00 10142000 7824	RADIO SITE LEASE REPEATERS ON INDIO HILL 8/2026			
					COMMUNICATION MAIN/SERV			
					CHECK	243624	TOTAL:	1,065.00
243625	08/07/2026	PRTD	3288 BERNARD EPPS JR	86654	07/31/2026		08072026	300.00
Invoice: 86654				300.00	HONORARIUM - THE SUMMIT 8/3/2026			
				E LL_FILM -UNDEFINED -UNDEFINED -UNDEFINED				
				24281000 7919	FOUNDATN-LITERARY LEGACY			
					CHECK	243625	TOTAL:	300.00
243626	08/07/2026	PRTD	679 CALAFCO	2026-AM-19	08/02/2026		08072026	529.00
Invoice: 2026-AM-19				529.00 10121000 7806	MEMBER DUES FY 26/27 - M. DUKIC			
					MEETINGS/TRAINING/TRAVEL			

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				INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
					CHECK	243626	TOTAL:	529.00
243627	08/07/2026	PRTD	13 COACHELLA VALLEY WATER DISTRICT	84858206162026	06/16/2026		08072026	288.68
Invoice: 84858206162026					SERVICE PE 6/16/2026 (ACCT# 316055-848582)			
				288.68 24281000 7606	WATER			
					CHECK	243627	TOTAL:	288.68
243628	08/07/2026	PRTD	2799 COUNTY OF RIVERSIDE	PE0000003528	05/06/2026		08072026	487.02
Invoice: PE0000003528					APX MAINTENANCE PE 4/30/2026			
				487.02 10141000 7400	PROFESSIONAL/TECHNICAL			
					CHECK	243628	TOTAL:	487.02
243629	08/07/2026	PRTD	1734 DATA 2 CORPORATION	INV0511901	07/31/2026		08072026	290.46
Invoice: INV0511901					PROCESSING SUPPLIES			
				290.46 24281000 8000	SUPPLIES			
					CHECK	243629	TOTAL:	290.46
243630	08/07/2026	PRTD	2843 DECKARD TECHNOLOGIES INC	INV-1024	07/01/2026		08072026	5,775.00
Invoice: INV-1024					RENTALSCAPE MONITORING SERVICE FY 2026/2027			
				5,775.00 10123000 7462	STR ORD ENFORCEMENT			
					CHECK	243630	TOTAL:	5,775.00
243631	08/07/2026	PRTD	120 DEMCO INC	7835263	07/30/2026		08072026	595.11
Invoice: 7835263					PROCESSING SUPPLIES			
				595.11 24281000 8000	SUPPLIES			
					CHECK	243631	TOTAL:	595.11
243632	08/07/2026	PRTD	1491 DESERT ARC	1203982	07/31/2026		08072026	335.00
Invoice: 1203982					SHREDDING SERVICES PE 7/27/2026			
				335.00 10112000 7400	PROFESSIONAL/TECHNICAL			
					CHECK	243632	TOTAL:	335.00
243633	08/07/2026	PRTD	105 ECONOLITE CONTROL PRODUCTS INC	INV240300	07/23/2026	20270029	08072026	12,529.25
Invoice: INV240300					TRAFFIC SIGNAL BATTERY BACK UP SYSTEM			
				12,529.25 10132000 7618	TRAFFIC SIGNAL MAINT/ELEC			
					CHECK	243633	TOTAL:	12,529.25

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 CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
243634	08/07/2026	PRTD	403 EMCOR SERVICE	910084577-1	06/27/2026		08072026	568.13
	Invoice: 910084577-1			568.13 21500690 7612	REPLACED BEARING AND PULLEY - FS 69 MAINTENANCE			
					CHECK	243634	TOTAL:	568.13
243635	08/07/2026	PRTD	1727 FIRST AMERICAN DATA TREE	9034600726	07/31/2026		08072026	78.66
	Invoice: 9034600726			78.66 10131000 8000	RECORDING DOCS 7/31/2026 SUPPLIES			
					CHECK	243635	TOTAL:	78.66
243636	08/07/2026	PRTD	146 HOME DEPOT CREDIT SERVICES	6013215	06/29/2026		08072026	115.22
	Invoice: 6013215			115.22 10132000 8000	LATEX-ITE-MIXER SUPPLIES			
	Invoice: 6292300			83.60 21500500 8004	06/29/2026 SUPPLIES-CHRIS WINDER REPAIR & MAINT SUPPLIES			83.60
	Invoice: 6905283			1,673.83 28300000 8900	06/29/2026 STACKABLE WASHER/DRYER - UNIT 1 FURNITURE & EQUIPMENT			1,673.83
	Invoice: 4903492			412.66 21500500 8004	07/01/2026 REPAIR SUPPLIES REPAIR & MAINT SUPPLIES			412.66
	Invoice: 9022471			126.13 10132000 7618	07/06/2026 TOOLS TRAFFIC SIGNAL MAINT/ELEC			126.13
	Invoice: 8022545			32.50 10142000 7824	07/07/2026 REPAIR SUPPLIES COMMUNICATION MAIN/SERV			32.50
	Invoice: 7022640			181.02 10132000 7618	07/08/2026 REPAIR SUPPLIES TRAFFIC SIGNAL MAINT/ELEC			181.02
	Invoice: 5901261			853.44 28400000 8900	07/10/2026 REFRIGERATOR - UNIT 2 FURNITURE & EQUIPMENT			853.44
	Invoice: 1023025			13.96 21892000 8000	07/14/2026 CLEANING SUPPLIES SUPPLIES			13.96
			HOME DEPOT CREDIT SERVICES	901859	07/15/2026		08072026	1,739.65

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 901859				1,739.65 21800000 8900	STACKABLE WASHER/DRYER - UNIT 57 FURNITURE & EQUIPMENT			
Invoice: 901880				962.94 28600000 8900	07/15/2026		08072026	962.94
					REFRIGERATOR - SJV FURNITURE & EQUIPMENT			
Invoice: 3023612				560.16 10132000 7618	07/22/2026		08072026	560.16
					TOOLS TRAFFIC SIGNAL MAINT/ELEC			
					CHECK	243636	TOTAL:	6,755.11
243637 08/07/2026 PRD	1636 INGRAM			598296851	08/02/2026		08072026	1,044.38
Invoice: S98296851				1,044.38 24281000 7912	BOOKS FOUNDATION - COLLECTION			
					CHECK	243637	TOTAL:	1,044.38
243638 08/07/2026 PRD	2876 IT MANAGEMENT CORPORATION			IN94065	08/01/2026	20270017	08072026	1,366.82
Invoice: IN94065				1,366.82 10156000 8028	SAAS LICENSE SUBSCRIPTIONS PE 8/31/2026 COMPUTER ENHANCEMENT			
					CHECK	243638	TOTAL:	1,366.82
243639 08/07/2026 PRD	1857 JTB SUPPLY COMPANY			117063	08/03/2026		08072026	143.53
Invoice: 117063				143.53 10132000 7618	SIGNAL HEAD WRENCHES TRAFFIC SIGNAL MAINT/ELEC			
					CHECK	243639	TOTAL:	143.53
243640 08/07/2026 PRD	190 MIDWEST TAPE			509221458	07/31/2026		08072026	7,623.36
Invoice: 509221458				7,623.36	HOOPLA DIGITAL MEDIA 7/2026			
					E LB_ELECT -UNDEFINED -UNDEFINED -UNDEFINED 24281000 7912 FOUNDATION - COLLECTION			
Invoice: 509206769				142.97	07/29/2026		08072026	142.97
					DVDS E LB_ELECT -UNDEFINED -UNDEFINED -UNDEFINED 24281000 7912 FOUNDATION - COLLECTION			
Invoice: 509145639				253.65	07/16/2026		08072026	253.65
					DVDS E LB_ELECT -UNDEFINED -UNDEFINED -UNDEFINED 24281000 7912 FOUNDATION - COLLECTION			

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
					CHECK	243640	TOTAL:	8,019.98
243641	08/07/2026	PRTD	2028 PJ CASTORENA, INC.	86637	07/24/2026		08072026	170.13
Invoice: 86637					RMEA MAILINGS 00N1/00N2 7/15 - 22/2026			
				170.13 600 7842	ADVERTISING/PUBLISHING			
					CHECK	243641	TOTAL:	170.13
243642	08/07/2026	PRTD	2852 ODP BUSINESS SOLUTIONS, LLC	472856091001	07/29/2026		08072026	359.25
Invoice: 472856091001					OFFICE SUPPLIES			
				359.25 10151000 8000	SUPPLIES			
Invoice: 476744557001				ODP BUSINESS SOLUTIONS, LLC	476744557001	07/30/2026	08072026	84.40
				84.40 24281000 8000	OFFICE SUPPLIES			
					SUPPLIES			
Invoice: 477538357001				ODP BUSINESS SOLUTIONS, LLC	477538357001	07/29/2026	08072026	309.06
				309.06 10151000 8000	OFFICE SUPPLIES			
					SUPPLIES			
					CHECK	243642	TOTAL:	752.71
243643	08/07/2026	PRTD	99999 JOSEPH RIVERA	86650	08/03/2026		08072026	45.94
Invoice: 86650					REIMBURSEMENT - UNIFORM			
				45.94 10141000 7550	CITY-WIDE COPS PROGRAM			
					CHECK	243643	TOTAL:	45.94
243644	08/07/2026	PRTD	227 PALM SPRINGS AUTO GLASS N TINT	80453	07/30/2026		08072026	400.18
Invoice: 80453					REPLACE WINDSHIELD - FORD F - 250			
				400.18 10133300 7612	MAINTENANCE			
					CHECK	243644	TOTAL:	400.18
243645	08/07/2026	PRTD	5 POWERS AWARDS	165026	07/30/2026		08072026	125.08
Invoice: 165026					NAME BADGE - LIBRARY			
				125.08 24281000 8000	SUPPLIES			
Invoice: 165017				POWERS AWARDS	165017	07/29/2026	08072026	71.24
				71.24 10151000 8000	NAME PLATES			
					SUPPLIES			
					CHECK	243645	TOTAL:	196.32

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				INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
243646	08/07/2026	PRTD	557	RANCHO MIRAGE HIGH SCHOOL PERFORM 86562	07/29/2026		08072026	6,000.00
		Invoice: 86562						
				5,000.00				
				E DOWNS -UNDEFINED -UNDEFINED -UNDEFINED				
				10157000 7458			SUPPORT FOR NON-PROFITS	
				1,000.00				
				E MALLOTTO -UNDEFINED -UNDEFINED -UNDEFINED				
				10157000 7458			SUPPORT FOR NON-PROFITS	
					CHECK	243646	TOTAL:	6,000.00
243647	08/07/2026	PRTD	61	SOUTHERN CALIFORNIA EDISON COMPAN 156407132026	07/16/2026		08072026	121.18
		Invoice: 156407132026						
				121.18 28600000 7603			SERVICE PE 7/13/2026 (ACCT #700790891564)	
							ELECTRICITY	
		Invoice: 492207212026		SOUTHERN CALIFORNIA EDISON COMPAN 492207212026	07/24/2026		08072026	1,477.13
				1,477.13 21892000 7603			SERVICE PE 7/21/2026 (ACCT #700457284922)	
							ELECTRICITY	
		Invoice: 509307292026		SOUTHERN CALIFORNIA EDISON COMPAN 509307292026	08/03/2026		08072026	6,256.31
				6,256.31 21500500 7603			SERVICE PE 6729/2026 (ACCT# 700485325093)	
							ELECTRICITY	
		Invoice: 660307212026		SOUTHERN CALIFORNIA EDISON COMPAN 660307212026	07/24/2026		08072026	13,473.34
				13,473.34 24281000 7603			SERVICE PE 7/21/2026 (ACCT# 700301966603)	
							ELECTRICITY	
		Invoice: 533607202026		SOUTHERN CALIFORNIA EDISON COMPAN 533607202026	07/23/2026		08072026	150.74
				150.74 201 7603			SERVICE PE 7/20/2026 (ACCT #700013705336)	
							ELECTRICITY	
		Invoice: 170807212026		SOUTHERN CALIFORNIA EDISON COMPAN 170807212026	07/24/2026		08072026	76.49
				76.49 201 7603			SERVICE PE 7/21/2026 (ACCT #700261401708)	
							ELECTRICITY	
					CHECK	243647	TOTAL:	21,555.19
243648	08/07/2026	PRTD	62	SOUTHERN CALIFORNIA GAS COMPANY 8066508032026	08/05/2026		08072026	93.60
		Invoice: 8066508032026						
				93.60 10133310 7600			SERVICE PE 8/3/2026 (ACCT #17046480665)	
							NATURAL GAS	
		Invoice: 3388007172026		SOUTHERN CALIFORNIA GAS COMPANY 3388007172026	07/21/2026		08072026	129.68
				129.68 21500500 7600			SERVICE PE 7/17/2026 (ACCT #066 225 3388 0)	
							NATURAL GAS	
					CHECK	243648	TOTAL:	223.28

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CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
243649	08/07/2026	PRTD	1704 TECH LOGIC CORPORATION	INV21005428	08/03/2026		08072026	667.96
Invoice: INV21005428					SUPPLIES FOR CONVEYOR BELT			
			667.96	24281000	8000			
					SUPPLIES			
					CHECK	243649	TOTAL:	667.96
243650	08/07/2026	PRTD	509 ULINE, INC	211054810	07/24/2026		08072026	1,078.97
Invoice: 211054810					RECYCLED BAGS			
			1,078.97	24281000	8000			
					SUPPLIES			
					CHECK	243650	TOTAL:	1,078.97
243651	08/07/2026	PRTD	2007 WESTERN AUDIO VISUAL	24124	07/27/2026	20270027	08072026	25,325.32
Invoice: 24124					PEG CHANNEL BROADCAST SYSTEM			
			25,325.32	106	9444			
					PEG CHANNEL CP EXP			
					CHECK	243651	TOTAL:	25,325.32
				NUMBER OF CHECKS	50	*** CASH ACCOUNT TOTAL ***		198,827.96
				TOTAL PRINTED CHECKS	COUNT	AMOUNT		
				TOTAL EFT'S	29	97,683.13		
					21	101,144.83		
				*** GRAND TOTAL ***				198,827.96

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 CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE		INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
10378	08/11/2026	EFT	3223 YIFTEE INC	54984	07/30/2026 20270038	08112026	10,000.00
		Invoice: 54984		YIFTEE SHOP LOCAL GIFT CARD PROGRAM			
				COMMUNITY ECONOMIC DEVELOPMENT			
		10,000.00 10172000 7476		CHECK 10378 TOTAL:			10,000.00
				NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL ***			10,000.00
				COUNT AMOUNT			
		TOTAL EFT'S		1 10,000.00			
				*** GRAND TOTAL ***			10,000.00

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999			1005	CHECKING																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
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A/P CASH DISBURSEMENTS JOURNAL

 CASH ACCOUNT: 999 1005 CHECKING
 CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
10385	08/14/2026	EFT	1929 FARMER BROTHERS CO.	70674786	08/11/2026		08142026	203.92
			Invoice: 70674786					
				203.92 24281000 8000	COFFEE SUPPLIES			
					SUPPLIES			
					CHECK		10385 TOTAL:	203.92
10386	08/14/2026	EFT	1358 HERC RENTALS INC	36876122-001	08/07/2026		08142026	933.10
			Invoice: 36876122-001					
				933.10 24281000 8002	BOOM RENTAL - LIBRARY			
					EQUIPMENT RENTAL			
					CHECK		10386 TOTAL:	933.10
10387	08/14/2026	EFT	3329 ANGELICA M ZARCO	INV-00166	07/31/2026		08142026	2,252.50
			Invoice: INV-00166					
				2,252.50 10131000 7400	CONSULTING SERVICES 7/2026			
					PROFESSIONAL/TECHNICAL			
					CHECK		10387 TOTAL:	2,252.50
10388	08/14/2026	EFT	2738 HR GREEN PACIFIC INC	206098	08/11/2026	20270031	08142026	8,771.12
			Invoice: 206098					
				8,771.12 10131000 7400	SURVEY/CIVIL ENGINEERING REVIEW PE 7/31/2026			
					PROFESSIONAL/TECHNICAL			
					CHECK		10388 TOTAL:	8,771.12
10389	08/14/2026	EFT	10 ICMA RETIREMENT TRUST-401	87472	08/12/2026		08142026	5,042.31
			Invoice: 87472					
				5,042.31 101 2236	PLAN 107304 PE 08/07/26			
					401A DEF COMP - ICMA			
					CHECK		10389 TOTAL:	5,042.31
10390	08/14/2026	EFT	34 ICMA RETIREMENT TRUST-457	87473	08/12/2026		08142026	36,627.75
			Invoice: 87473					
				36,627.75 101 2235	PLAN 301497 PE 08/07/26			
					DEFERRED COMP - ICMA			
					CHECK		10390 TOTAL:	36,627.75
10391	08/14/2026	EFT	3336 IT1 SOURCE LLC	01125591	08/10/2026		08142026	1,383.21
			Invoice: 01125591					
				1,383.21 10134000 9560	SOFTWARE SERVER			
					IT INFRASTRUCTURE			
					CHECK		10391 TOTAL:	1,383.21

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 CASH ACCOUNT: 999 1005 CHECKING
 CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC						
10392 08/14/2026 EFT	3035 KAILA WAYBRIGHT	87491	07/28/2026		08142026	5.59
Invoice: 87491			REIMBURSE - REFRESHMENTS FOR PROGRAMS			
		5.59				
		E LB_SRC -UNDEFINED -UNDEFINED -UNDEFINED				
		24281000 7919	FOUNDATN-LITERARY LEGACY			
	KAILA WAYBRIGHT	87492	07/28/2026		08142026	282.91
Invoice: 87492			REIMBURSE - SUPPLIES FOR VARIOUS PROGRAMS			
		226.50				
		E LB_SRC -UNDEFINED -UNDEFINED -UNDEFINED				
		24281000 7919	FOUNDATN-LITERARY LEGACY			
		10.84 24281000 7914	FOUNDATION - READING CLUB			
		45.57 24281000 7910	FOUNDATION - PROGRAMS			
			CHECK	10392 TOTAL:		288.50
10393 08/14/2026 EFT	611 VALENTINE KEPHART	87489	08/10/2026		08142026	250.00
Invoice: 87489			REIMBURSE - SRC PROGRAM PRIZES			
		250.00				
		E LB_SRC -UNDEFINED -UNDEFINED -UNDEFINED				
		24281000 7919	FOUNDATN-LITERARY LEGACY			
			CHECK	10393 TOTAL:		250.00
10394 08/14/2026 EFT	1317 MISSION LINEN SUPPLY	526514675	08/06/2026	20270037	08142026	39.66
Invoice: 526514675			BI-WEEKLY RENTAL SERVICE			
		39.66 10133310 8002	EQUIPMENT RENTAL			
	MISSION LINEN SUPPLY	526523180	08/07/2026	20270037	08142026	41.00
Invoice: 526523180			BI-WEEKLY RENTAL SERVICE			
		41.00 21500500 8002	EQUIPMENT RENTAL			
	MISSION LINEN SUPPLY	526523189	08/07/2026	20270037	08142026	54.00
Invoice: 526523189			BI-WEEKLY RENTAL SERVICE			
		54.00 10133300 8002	EQUIPMENT RENTAL			
	MISSION LINEN SUPPLY	526514676	08/07/2026	20270037	08142026	35.00
Invoice: 526514676			BI-WEEKLY RENTAL SERVICE			
		35.00 21500690 8002	EQUIPMENT RENTAL			
	MISSION LINEN SUPPLY	526523179	08/07/2026	20270037	08142026	30.00
Invoice: 526523179			BI-WEEKLY RENTAL SERVICE			
		30.00 24281000 8002	EQUIPMENT RENTAL			
			CHECK	10394 TOTAL:		199.66

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 CASH ACCOUNT: 999 1005 CHECKING
 CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
10395	08/14/2026	EFT	468	NATIONWIDE	87476	08/12/2026	08142026	2,119.75
Invoice: 87476				2,119.75	101	2241	PT DEFERRED COMP PE 08/07/26 NATIONAL - PART TIME	
CHECK							10395 TOTAL:	2,119.75
10396	08/14/2026	EFT	3471	NEON ONE LLC	INV595337	07/07/2026	08142026	581.91
Invoice: INV595337				581.91	244	7639	RMWF - NEON ONE CRM SUBSCRIPTION 7/2026 COMPUTER MAINTENANCE	
Invoice: INV603708				384.22	243	7639	08/07/2026 NEON ONE CRM SUBSCRIPTION 8/2026 COMPUTER MAINTENANCE	384.22
Invoice: INV603712				581.91	244	7639	08/07/2026 RMWF - NEON ONE CRM SUBSCRIPTION 8/2026 COMPUTER MAINTENANCE	581.91
CHECK							10396 TOTAL:	1,548.04
10397	08/14/2026	EFT	295	OVERDRIVE INC	01187DA26268567	08/11/2026	08142026	319.08
Invoice: 01187DA26268567				319.08			EBOOKS	
Invoice: 01187CO26267633				588.87			EBOOKS	
Invoice: 01187CO26265321				24.74			EBOOKS	
Invoice: 01187CO26251061				97.75			EBOOKS & AUDIOBOOKS	
Invoice: 01187DA26250278				82.50			EBOOKS	

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 CASH ACCOUNT: 999 1005 CHECKING
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: 01187CO26263777		OVERDRIVE INC		01187CO26263777	08/06/2026		08142026	136.96
				AUDIOBOOKS				
		136.96		E LB_ELECT -UNDEFINED -UNDEFINED -UNDEFINED				
				24281000 7912	FOUNDATION - COLLECTION			
				CHECK	10397 TOTAL:			1,249.90
10398 08/14/2026 EFT		728	FIRE PROTECTION SERVICE CORPORATI	8897367	08/11/2026		08142026	214.95
Invoice: 8897367					BURG MONITORING SVCS 8/11/2026			
		214.95		24281000 7612	MAINTENANCE			
				CHECK	10398 TOTAL:			214.95
10399 08/14/2026 EFT		612	RACHEL ANNE HORWITZ	L844455	08/04/2026		08142026	17.00
Invoice: L844455					GRAPHIC DESIGN SERVICES 7/2026			
		17.00		251 7563	SOLID WASTE & RECYCLING			
Invoice: 1844456		RACHEL ANNE HORWITZ		1844456	08/04/2026 20270049		08142026	153.00
					GRAPHIC DESIGN SERVICES 7/2026			
		153.00		10172000 7494	AMPHITHEATER PROGRAMMING			
Invoice: L844461		RACHEL ANNE HORWITZ		L844461	08/04/2026 20270042		08142026	2,817.97
					GRAPHIC DESIGN SERVICES FOR RMLOF 7/2026			
		2,817.97		24281000 7400	PROFESSIONAL/TECHNICAL			
Invoice: L844462		RACHEL ANNE HORWITZ		L844462	08/04/2026 20270045		08142026	1,145.99
					GRAPHIC DESIGN SERVICES FOR RMWF 7/2026			
		1,145.99		244 7400	PROFESSIONAL/TECHNICAL			
				CHECK	10399 TOTAL:			4,133.96
10400 08/14/2026 EFT		50	RANCHO MIRAGE CHAMBER OF COMMERCE	118153	08/04/2026 20270014		08142026	15,000.00
Invoice: 118153					SPONSOR-SHOW YOUR HEART MIXER & YOUNG PROS NETWORK			
		15,000.00		10172000 7468	CHAMBER OF COMMERCE			
				CHECK	10400 TOTAL:			15,000.00
10401 08/14/2026 EFT		1388	TERRYBERRY COMPANY	U72669	07/31/2026		08142026	1,046.69
Invoice: U72669					EMPLOYEE SERVICE AWARDS			
		1,046.69		10151000 7869	EMPLOYEE EVENTS			
				CHECK	10401 TOTAL:			1,046.69

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CASH ACCOUNT: 999 1005 CHECKING
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
10402 08/14/2026 EFT	3325	THE NATELSON DALE GROUP INC	04113	07/31/2026 20270048	08142026			5,015.00
Invoice: 04113				CONSULTANT - ECON DEV STRATEGIC PLAN PE 7/31/2026				
			5,015.00 10172000 7476	COMMUNITY ECONOMIC DEVELOPMENT				
				CHECK	10402	TOTAL:		5,015.00
10403 08/14/2026 EFT	254	UNDERGROUND SERVICES ALERT	26-270341	08/01/2026	08142026			3,044.08
Invoice: 26-270341				CA STATE FEE REGULATORY COSTS FY 2027				
			3,044.08 10131000 7400	PROFESSIONAL/TECHNICAL				
				CHECK	10403	TOTAL:		3,044.08
10404 08/14/2026 EFT	2244	U.S. BANK CORPORATE PAYMENT SYSTE	5209 070626	07/06/2026	08142026			78.99
Invoice: 5209 070626				CAR WASH SUBSCRIPTION				
			78.99 10123000 7624	VEHICLE MAINTENANCE				
Invoice: 5209 071626		U.S. BANK CORPORATE PAYMENT SYSTE	5209 071626	07/15/2026	08142026			513.94
				UPCODES SUBSCRIPTIONS				
			513.94 10122000 7818	DUES & SUBSCRIPTIONS				
Invoice: 5209 072226		U.S. BANK CORPORATE PAYMENT SYSTE	5209 072226	07/22/2026	08142026			44.12
				STAFF MEETING REFRESHMENTS				
			44.12 10122000 7400	PROFESSIONAL/TECHNICAL				
Invoice: 8208 07222026		U.S. BANK CORPORATE PAYMENT SYSTE	8208 07222026	07/22/2026	08142026			15,843.11
				CC 8208 PE 7/22/2026				
			15,843.11 242 2011	CAL CARD - US BANK				
Invoice: 8208 06302026		U.S. BANK CORPORATE PAYMENT SYSTE	8208 06302026	07/22/2026	08142026			1,734.70
				CC 8208 PE 6/30/2026				
			1,734.70 242 2011	CAL CARD - US BANK				
				CHECK	10404	TOTAL:		18,214.86
10405 08/14/2026 EFT	2889	VINTAGE ASSOCIATES INC	241943	08/01/2026 20270021	08142026			29,000.00
Invoice: 241943				CITYWIDE LANDSCAPE MAINTENANCE 8/2026				
			6,150.00 10133320 7612	MAINTENANCE				
			20,600.00 201 7612	MAINTENANCE				
			400.00 202 7612	MAINTENANCE				
			300.00 203 7612	MAINTENANCE				
			200.00 204 7612	MAINTENANCE				
			950.00 205 7612	MAINTENANCE				
			400.00 207 7612	MAINTENANCE				
				CHECK	10405	TOTAL:		29,000.00

A/P CASH DISBURSEMENTS JOURNAL

 CASH ACCOUNT: 999 1005 CHECKING
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
10406	08/14/2026 EFT	1542	WAXIE SANITARY SUPPLY	84051699	08/05/2026		08142026	1,209.66
	Invoice: 84051699				JANITORIAL SUPPLIES - CITY HALL			
			1,209.66 10133300 8000		SUPPLIES			
					CHECK	10406	TOTAL:	1,209.66
243652	08/14/2026 PRTD	2888	UNIVERSAL BUILDING MAINTENANCE, L	18792256	08/06/2026	20270018	08142026	13,152.06
	Invoice: 18792256				JANITORIAL SERVICES 8/2026			
			4,533.39 10133300 7612		MAINTENANCE			
			968.82 10133310 7612		MAINTENANCE			
			7,220.71 24281000 7612		MAINTENANCE			
			429.14 24282000 7613		OBSERVATORY MAINTENANCE			
					CHECK	243652	TOTAL:	13,152.06
243653	08/14/2026 PRTD	56	ALTURA CREDIT UNION	87474	08/12/2026		08142026	176.00
	Invoice: 87474				CREDIT UNION PE 08/07/26			
			176.00 101 2245		EMPLOYEE CREDIT UNION			
					CHECK	243653	TOTAL:	176.00
243654	08/14/2026 PRTD	1592	AMAZON CAPITAL SERVICES, INC.	1YYJ-11XV-XHPC	08/01/2026		08142026	41.53
	Invoice: 1YYJ-11XV-XHPC				BOOKS			
			41.53 24281000 7912		FOUNDATION - COLLECTION			
	Invoice: 1441-QXKJ-QH4V		AMAZON CAPITAL SERVICES, INC.	1441-QXKJ-QH4V	08/01/2026		08142026	286.02
			286.02 10132000 8004		WATER FILTER CARTRIDGE, GRINDING WHEEL			
					REPAIR & MAINT SUPPLIES			
	Invoice: 1N6M-9TF6-FLL9.		AMAZON CAPITAL SERVICES, INC.	1N6M-9TF6-FLL9.	08/01/2026		08142026	221.39
					OFFICE SUPPLIES, BOOKS, PROGRAM SUPPLIES			
			20.74 24281000 7912		FOUNDATION - COLLECTION			
			105.09 24281000 8000		SUPPLIES			
			75.39 243 9536		LIBRARY INFRASTRUCTURE			
			20.17					
			E LB_SRC -UNDEFINED -UNDEFINED -UNDEFINED		FOUNDATN-LITERARY LEGACY			
			24281000 7919					
					CHECK	243654	TOTAL:	548.94
243655	08/14/2026 PRTD	1376	AMERICAN FORENSIC NURSES LLC	80460	07/15/2026		08142026	825.00
	Invoice: 80460				DUI TESTING PE 7/15/2026			
			825.00 10141000 7400		PROFESSIONAL/TECHNICAL			
					CHECK	243655	TOTAL:	825.00

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 CASH ACCOUNT: 999 1005 CHECKING
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
243656	08/14/2026	PRTD	1297 AUTOZONE, INC	6227478300	07/31/2024		08142026	-154.99
Invoice: 6227478300				-154.99 10132000 7624	CREDIT FOR WARRANTIED BATTERY VEHICLE MAINTENANCE			
Invoice: 06227233391				186.86 10132000 7624	08/06/2026 BATTERY VEHICLE MAINTENANCE		08142026	186.86
						CHECK	243656 TOTAL:	31.87
243657	08/14/2026	PRTD	3288 BERNARD EPPS JR	86655	07/31/2026		08142026	300.00
Invoice: 86655				300.00	HONORARIUM - A NIGHT TO REMEMBER 8/10/2026			
				E LL_FILM -UNDEFINED -UNDEFINED -UNDEFINED	FOUNDATN-LITERARY LEGACY			
				24281000 7919				
						CHECK	243657 TOTAL:	300.00
243658	08/14/2026	PRTD	1527 BIO-TOX LABORATORIES	49302	07/24/2026		08142026	285.00
Invoice: 49302				285.00 10141000 7400	DUI TESTING PE 6/8/2026 PROFESSIONAL/TECHNICAL			
Invoice: 49303				2,449.00 10141000 7400	07/24/2026 DUI TESTING PE 6/29/2026 PROFESSIONAL/TECHNICAL		08142026	2,449.00
						CHECK	243658 TOTAL:	2,734.00
243659	08/14/2026	PRTD	246 BURRTEC WASTE & RECYCLING SERVICE	63026	06/30/2026		08142026	9,097.07
Invoice: 63026				9,097.07 251 7508	HHW/CLEAN HARBORS PE 6/30/2026 HOUSEHOLD HAZARDOUS WASTE			
						CHECK	243659 TOTAL:	9,097.07
243660	08/14/2026	PRTD	275 CINTAS DOCUMENT MANAGEMENT	9383884596	07/31/2026	20270044	08142026	426.69
Invoice: 9383884596				426.69 24281000 8220	SERVICE AGREEMENT FOR AEDS - LIBRARY 7/2026 LEASE PAYMENTS			
Invoice: 5353368312				260.84 24281000 8000	08/11/2026 FIRST AID SUPPLIES SUPPLIES		08142026	260.84
						CHECK	243660 TOTAL:	687.53

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
243661	08/14/2026	PRTD	11 COACHELLA VALLEY ASSOCIATION	88363	08/01/2026		08142026	29,000.00
	Invoice: 88363				TUMF FEES 07/26			
			29,000.00 702	2460	TUMF DEPOSITS			
					CHECK	243661	TOTAL:	29,000.00
243662	08/14/2026	PRTD	311 COACHELLA VALLEY CONSERVATION COM	88364	08/01/2026		08142026	17,671.50
	Invoice: 88364				MSHCP FEES 07/26			
			17,850.00 702	2473	MSHCP FEES			
			-178.50 101	4222	PROFESSIONAL SERVICE FEES			
					CHECK	243662	TOTAL:	17,671.50
243663	08/14/2026	PRTD	13 COACHELLA VALLEY WATER DISTRICT	84858207162026	07/31/2026		08142026	337.89
	Invoice: 84858207162026				SERVICE PE 7/16/2026 (ACCT# 316055-848582)			
			337.89 24281000 7606		WATER			
					CHECK	243663	TOTAL:	337.89
243664	08/14/2026	PRTD	2788 CORNERSTONE RESTAURANT SUPPLY & D	INV015790	08/05/2026		08142026	3,676.09
	Invoice: INV015790				REFRIGERATOR - FS #69			
			3,676.09 21500690 8900		FURNITURE & EQUIPMENT			
					CHECK	243664	TOTAL:	3,676.09
243665	08/14/2026	PRTD	148 EMPLOYMENT DEVELOPMENT DEPARTMENT	L0582039856	07/29/2026		08142026	44.00
	Invoice: L0582039856				UNEMPLOYMENT INSURANCE QE 6/30/2026			
			44.00 10151000 7245		UNEMPLOYMENT INSURANCE			
					CHECK	243665	TOTAL:	44.00
243666	08/14/2026	PRTD	2502 EPLUS TECHNOLOGY, INC	V3129635	08/07/2026	20270033	08142026	5,567.50
	Invoice: V3129635				MFA NETWORK SECURITY SOFTWARE			
			5,567.50 10156000 7639		COMPUTER MAINTENANCE			
					CHECK	243666	TOTAL:	5,567.50
243667	08/14/2026	PRTD	1421 FERGUSON ENTERPRISES INC	6560760	07/29/2026		08142026	98.98
	Invoice: 6560760				PLUMBING SUPPLIES - CITY HALL			
			98.98 10133300 8004		REPAIR & MAINT SUPPLIES			
					CHECK	243667	TOTAL:	98.98

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				INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
243668	08/14/2026	PRTD	1981 FLORENCE FILTER CORPORATION	SO-IN-2026-00681	04/01/2026		08142026	2,090.03
Invoice: SO-IN-2026-00681				2,090.03 10132000 7618	HVAC AIR FILTERS			
					TRAFFIC SIGNAL MAINT/ELEC			
CHECK 243668 TOTAL:								2,090.03
243669	08/14/2026	PRTD	1659 FRANCHISE TAX BOARD	87477	08/12/2026		08142026	575.51
Invoice: 87477				575.51 101 2265	GARNISHMENT PE 08/07/26			
					GARNISHMENT			
CHECK 243669 TOTAL:								575.51
243670	08/14/2026	PRTD	1882 FRONTIER	02182607202026	07/20/2026		08142026	1,167.56
Invoice: 02182607202026				1,167.56 24281000 7826	SERVICE PE 8/19/2026 (ACCT# 760-197-1766-021826-5)			
					INTERNET ACCESS & SERVICE			
CHECK 243670 TOTAL:								1,167.56
243671	08/14/2026	PRTD	3450 GENESI LLC	GEN-2026-0127	08/06/2026	20270057	08142026	10,000.00
Invoice: GEN-2026-0127				10,000.00 10151000 7400	GOVERNMENT RELATIONS SERVICES 8/2026			
					PROFESSIONAL/TECHNICAL			
CHECK 243671 TOTAL:								10,000.00
243672	08/14/2026	PRTD	3114 GRANITE TELECOMMUNICATIONS LLC	757664195	08/01/2026		08142026	829.10
Invoice: 757664195				196.34 28100000 7821	SERVICE PE 8/31/2026			
				207.41 28600000 7821	TELEPHONE			
				288.84 28400000 7821	TELEPHONE			
				136.51 28300000 7821	TELEPHONE			
CHECK 243672 TOTAL:								829.10
243673	08/14/2026	PRTD	30 IMPERIAL IRRIGATION DISTRICT	5092838907302026	08/03/2026		08142026	34.81
Invoice: 5092838907302026				34.81 10132000 7618	SERVICE PE 7/30/2026 (ACCT# 50928389)			
					TRAFFIC SIGNAL MAINT/ELEC			
Invoice: 5092838807302026				76.25 10132000 7618	SERVICE PE 7/30/2026 (ACCT# 50928388)			
					TRAFFIC SIGNAL MAINT/ELEC			
CHECK 243673 TOTAL:								111.06

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
243674	08/14/2026	PRTD	1636 INGRAM	S98442603	08/09/2026		08142026	1,245.47
			Invoice: S98442603					
				1,245.47 24281000 7912	BOOKS			
					FOUNDATION - COLLECTION			
					CHECK	243674	TOTAL:	1,245.47
243675	08/14/2026	PRTD	3311 INLAND SOUTHERN CALIFORNIA UNITED	87479	08/12/2026		08142026	3.85
			Invoice: 87479					
				3.85 101 2250	UNITED WAY PE 08/07/26			
					DONATIONS-UNITED WAY			
					CHECK	243675	TOTAL:	3.85
243676	08/14/2026	PRTD	1797 CAPPUCCINO CONNECTION	929983	08/10/2026		08142026	638.79
			Invoice: 929983					
				638.79 10154000 8000	BUSINESS CARDS			
					SUPPLIES			
					CHECK	243676	TOTAL:	638.79
243677	08/14/2026	PRTD	190 MIDWEST TAPE	509240911	08/06/2026		08142026	68.65
			Invoice: 509240911					
				68.65	DVDS			
				E LB_ELECT -UNDEFINED -UNDEFINED -UNDEFINED				
				24281000 7912	FOUNDATION - COLLECTION			
					CHECK	243677	TOTAL:	68.65
243678	08/14/2026	PRTD	2852 ODP BUSINESS SOLUTIONS, LLC	478078203001	08/04/2026		08142026	112.73
			Invoice: 478078203001					
				112.73 24281000 8000	OFFICE SUPPLIES			
					SUPPLIES			
					CHECK	243678	TOTAL:	112.73
243679	08/14/2026	PRTD	447 ON THE FLY SERVICES, INC	433439	07/06/2026 20270046		08142026	75.00
			Invoice: 433439					
				75.00 24281000 7612	MONTHLY PEST CONTROL 7/2026			
					MAINTENANCE			
			ON THE FLY SERVICES, INC	433436	07/06/2026 20270046		08142026	150.00
			Invoice: 433436					
				150.00 10133300 7612	MONTHLY PEST CONTROL 7/2026			
					MAINTENANCE			
			ON THE FLY SERVICES, INC	433914	07/06/2026 20270046		08142026	150.00
			Invoice: 433914					
				150.00 10133300 7612	MONTHLY PEST CONTROL 7/2026			
					MAINTENANCE			
			ON THE FLY SERVICES, INC	434691	07/20/2026 20270046		08142026	150.00
			Invoice: 434691					
					MONTHLY PEST CONTROL 7/2026			

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				150.00 10133300 7612	MAINTENANCE			
Invoice: 435271			ON THE FLY SERVICES, INC	435271	07/27/2026	20270046	08142026	150.00
				150.00 10133300 7612	MONTHLY PEST CONTROL 7/2026			
					MAINTENANCE			
Invoice: 435272			ON THE FLY SERVICES, INC	435272	07/27/2026	20270046	08142026	55.00
				55.00 10133300 7612	MONTHLY PEST CONTROL 7/2026			
					MAINTENANCE			
Invoice: 433032			ON THE FLY SERVICES, INC	433032	06/30/2026	20270046	08142026	67.00
				67.00 10133310 7612	MONTHLY PEST CONTROL 7/2026			
					MAINTENANCE			
Invoice: 435601			ON THE FLY SERVICES, INC	435601	08/03/2026	20270046	08142026	47.00
				47.00 21500500 7612	MONTHLY PEST CONTROL FS #50 7/2026			
					MAINTENANCE			
Invoice: 433728			ON THE FLY SERVICES, INC	433728	07/08/2026	20270046	08142026	47.00
				47.00 21500690 7612	MONTHLY PEST CONTROL FS #69 7/2026			
					MAINTENANCE			
Invoice: 435273			ON THE FLY SERVICES, INC	435273	07/27/2026	20270046	08142026	62.00
				62.00 24282000 7613	MONTHLY PEST CONTROL 7/2026			
					OBSERVATORY MAINTENANCE			
Invoice: 434430			ON THE FLY SERVICES, INC	434430	07/16/2026	20270046	08142026	77.00
				77.00 24281000 7612	MONTHLY PEST CONTROL 7/2026			
					MAINTENANCE			
					CHECK	243679	TOTAL:	1,030.00
243680 08/14/2026 PRD	99999	BRIAN D MEAGHER		EE20260004	08/11/2026		08142026	3,250.50
Invoice: EE20260004					RMEA ENERGY EFFICIENCY PROGRAM			
				3,250.50 600 7426	SUSTAINABILITY REBATES & PRGRM			
					CHECK	243680	TOTAL:	3,250.50
243681 08/14/2026 PRD	99999	CHRISTOPHER CLARK		EV20260007	08/11/2026		08142026	500.00
Invoice: EV20260007					RMEA CHARGEUP PROGRAM			
				500.00 600 7426	SUSTAINABILITY REBATES & PRGRM			
					CHECK	243681	TOTAL:	500.00
243682 08/14/2026 PRD	1893	PACIFIC PRODUCTS AND SERVICES LLC	38712		08/05/2026		08142026	352.71
Invoice: 38712					PICKELBALL COURT SIGNS			
				352.71 21892000 7612	MAINTENANCE			

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 CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
					CHECK	243682	TOTAL:	352.71
243683	08/14/2026	PRTD	423 PATTON ENTERPRISES INC.	103182	02/12/2026		08142026	200.00
Invoice: 103182				200.00 21500690 7612	SVC GATE DOORS/BATTERY - FS #69			
					CHECK	243683	TOTAL:	200.00
243684	08/14/2026	PRTD	5 POWERS AWARDS	165033	08/04/2026		08142026	33.73
Invoice: 165033				33.73 24281000 8000	NAME BADGE - LIBRARY SUPPLIES			
					CHECK	243684	TOTAL:	33.73
243685	08/14/2026	PRTD	2647 QUADIENT INC	18132267	07/31/2026		08142026	297.28
Invoice: 18132267				297.28 10151000 8000	POSTGE SUPPLIES			
					CHECK	243685	TOTAL:	297.28
243686	08/14/2026	PRTD	58 RIVERSIDE COUNTY SHERIFF CAL-ID	SH0000051083	07/24/2026		08142026	17,120.00
Invoice: SH0000051083				17,120.00 10141000 7400	CAL-ID FY 26/27 MEMBER AGENCY ASSESSMENT PROFESSIONAL/TECHNICAL			
					CHECK	243686	TOTAL:	17,120.00
243687	08/14/2026	PRTD	2767 SAVANT SOLUTIONS, INC	SS-1532	08/03/2026		08142026	881.90
Invoice: SS-1532				881.90 10156000 7400	WIRELESS ALARM PANEL PROFESSIONAL/TECHNICAL			
Invoice: SS-1533				1,065.41 10156000 7400	VERKADA ACCESS DOOR CARD READER PROFESSIONAL/TECHNICAL			
					CHECK	243687	TOTAL:	1,947.31
243688	08/14/2026	PRTD	61 SOUTHERN CALIFORNIA EDISON COMPAN	458402282026-3	03/03/2025		08142026	878.84
Invoice: 458402282026-3				878.84 600 7520	SERVICE PE 2/28/2026 (ACCT# 400000004584) POWER PROCUREMENT			
Invoice: 458406302026				1,178.09 600 7520	SERVICE PE 6/30/2026 (ACCT# 400000004584) POWER PROCUREMENT			
Invoice: 690507062026					SERVICE PE 7/6/2026 (ACCT# 700394436905)			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
				2,225.94 10132000 7618	TRAFFIC SIGNAL MAINT/ELEC			
Invoice: 008607312026			SOUTHERN CALIFORNIA EDISON COMPAN	008607312026	08/05/2026		08142026	1,741.26
				1,741.26 10132000 7603	SERVICE PE 7/31/2026 (ACCT# 700052520086)			
					ELECTRICITY			
Invoice: 595408032026			SOUTHERN CALIFORNIA EDISON COMPAN	595408032026	08/06/2026		08142026	36.25
				36.25 10133300 7603	SERVICE PE 8/3/2026 (ACCT #700013745954)			
					ELECTRICITY			
Invoice: 954808022026			SOUTHERN CALIFORNIA EDISON COMPAN	954808022026	08/05/2026		08142026	102.89
				102.89 201 7603	SERVICE PE 7/1/2026 (ACCT #700183359548)			
					ELECTRICITY			
					CHECK	243688	TOTAL:	6,163.27
243689 08/14/2026 PRTD		234	DESERT LIMNOLOGISTS INC	07-24944	07/20/2026	20270040	08142026	460.00
Invoice: 07-24944				460.00 21895000 7612	WATER FEATURE MAINTENANCE 7/2026			
					MAINTENANCE			
Invoice: 07-24945			DESERT LIMNOLOGISTS INC	07-24945	07/20/2026	20270040	08142026	160.00
				160.00 21893000 7612	WATER FEATURE MAINTENANCE 7/2026			
					MAINTENANCE			
					CHECK	243689	TOTAL:	620.00
243690 08/14/2026 PRTD		532	SUNLINE TRANSIT AGENCY	INV10049	07/31/2026	20270002	08142026	4,906.52
Invoice: INV10049				4,906.52 10133000 7612	BUS SHELTER MAINTENANCE 7/2026			
					MAINTENANCE			
					CHECK	243690	TOTAL:	4,906.52
243691 08/14/2026 PRTD		2824	T-MOBILE USA INC	L2607280168	07/28/2026		08142026	50.00
Invoice: L2607280168				50.00 10141000 7400	SERVICE PE 5/28/2026			
					PROFESSIONAL/TECHNICAL			
					CHECK	243691	TOTAL:	50.00
243692 08/14/2026 PRTD		243	WEST COAST ARBORISTS, INC.	247444	07/31/2026	20270025	08142026	30,375.00
Invoice: 247444				30,375.00 201 7612	CW TRIMMING OF NON-PALM TREES PE 7/31/2026			
					MAINTENANCE			
					CHECK	243692	TOTAL:	30,375.00
243693 08/14/2026 PRTD		2007	WESTERN AUDIO VISUAL	24163	08/06/2026		08142026	4,652.33
Invoice: 24163				4,652.33 24281000 7402	PEG CHANNEL REFLECTION SERVICE & SOFTWARE			
					CITY PEG CHANNEL			

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		INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC						
		CHECK		243693	TOTAL:	4,652.33
243694	08/14/2026	PRTD	329	WESTERN PUMP, INC.	W92521	07/31/2026 20270023 08142026
Invoice: W92521				11,551.25	21500690 7612	INSTALL COMPRESSOR - FS69 MAINTENANCE
		CHECK		243694	TOTAL:	11,551.25
		NUMBER OF CHECKS	71	*** CASH ACCOUNT TOTAL ***		348,324.55
				COUNT	AMOUNT	
TOTAL PRINTED CHECKS				43	183,841.08	
TOTAL EFT'S				28	164,483.47	
				*** GRAND TOTAL ***		348,324.55

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CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
243695	08/14/2026	PRTD	3288 BERNARD EPPS JR	86656	07/31/2026		08142026	300.00
Invoice: 86656				HONORARIUM - FATE IS THE HUNTER 8/17/2026				
				300.00				
				E LL_FILM	-UNDEFINED	-UNDEFINED	-UNDEFINED	
				24281000 7919	FOUNDATN-LITERARY LEGACY			
				CHECK				
				243695 TOTAL:				300.00
243696	08/14/2026	PRTD	3288 BERNARD EPPS JR	86658	07/31/2026		08142026	300.00
Invoice: 86658				HONORARIUM - THE POSEIDON ADVENTURE 8/24/2026				
				300.00				
				E LL_FILM	-UNDEFINED	-UNDEFINED	-UNDEFINED	
				24281000 7919	FOUNDATN-LITERARY LEGACY			
				CHECK				
				243696 TOTAL:				300.00
243697	08/14/2026	PRTD	3288 BERNARD EPPS JR	86659	07/31/2026		08142026	300.00
Invoice: 86659				HONORARIUM - HEREAFTER 8/31/2026				
				300.00				
				E LL_FILM	-UNDEFINED	-UNDEFINED	-UNDEFINED	
				24281000 7919	FOUNDATN-LITERARY LEGACY			
				CHECK				
				243697 TOTAL:				300.00
243698	08/14/2026	PRTD	2889 VINTAGE ASSOCIATES INC	241632	07/01/2026	20270051	08142026	11,000.00
Invoice: 241632				LANDSCAPE MAINTENANCE - PARKVIEW VILLAS 7/2026				
				11,000.00	28100000	7612		
				MAINTENANCE				
Invoice: 241633								
				VINTAGE ASSOCIATES INC	241633	07/01/2026	20270056	9,500.00
				9,500.00	28600000	7612		
				LANDSCAPE MAINTENANCE - SAN JACINTO VILLAS 7/2026				
				MAINTENANCE				
Invoice: 241634								
				VINTAGE ASSOCIATES INC	241634	07/01/2026	20270054	4,800.00
				4,800.00	28400000	7612		
				LANDSCAPE MAINTENANCE - SANTA ROSA VILLAS 7/2026				
				MAINTENANCE				
Invoice: 241635								
				VINTAGE ASSOCIATES INC	241635	07/01/2026	20270055	4,300.00
				4,300.00	28300000	7612		
				LANDSCAPE MAINTENANCE - WHISPERING WATERS 7/2026				
				MAINTENANCE				
Invoice: 241966								
				VINTAGE ASSOCIATES INC	241966	08/03/2026	20270054	4,800.00
				4,800.00	28400000	7612		
				LANDSCAPE MAINTENANCE SERVICES 8/2026				
				MAINTENANCE				
Invoice: 241965								
				VINTAGE ASSOCIATES INC	241965	08/03/2026	20270056	9,500.00
				9,500.00	28600000	7612		
				LANDSCAPE MAINTENANCE SERVICES 8/2026				
				MAINTENANCE				
				VINTAGE ASSOCIATES INC	241964	08/03/2026	20270051	11,000.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 241964				11,000.00 28100000 7612	LANDSCAPE MAINTENANCE SERVICES 8/2026 MAINTENANCE			
			VINTAGE ASSOCIATES INC	241967	08/03/2026	20270055	08142026	4,300.00
Invoice: 241967				4,300.00 28300000 7612	LANDSCAPE MAINTENANCE SERVICES 8/2026 MAINTENANCE			
			VINTAGE ASSOCIATES INC	241806	07/21/2026	20270056	08142026	2,100.00
Invoice: 241806				2,100.00 28600000 7612	EMERGENCY TREE REMOVAL - SAN JACINTO VILLAS MAINTENANCE			
			VINTAGE ASSOCIATES INC	242104	08/13/2026	20270054	08142026	211.00
Invoice: 242104				211.00 28400000 7612	IRRIGATION SUPPLIES MAINTENANCE			
			VINTAGE ASSOCIATES INC	242105	08/13/2026	20270051	08142026	108.19
Invoice: 242105				108.19 28100000 7612	IRRIGATION SUPPLIES MAINTENANCE			
							CHECK 243698 TOTAL:	61,619.19
				NUMBER OF CHECKS	4	*** CASH ACCOUNT TOTAL ***		62,519.19
				TOTAL PRINTED CHECKS	COUNT	AMOUNT		
					4	62,519.19		
							*** GRAND TOTAL ***	62,519.19

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CASH ACCOUNT: 999 1005 CHECKING
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
10407	08/21/2026	EFT	1376 AMERICAN FORENSIC NURSES LLC	80350	05/27/2026		08212026	300.00
Invoice: 80350					DUI TESTING PE 5/27/2026			
				300.00	10141000	7400	PROFESSIONAL/TECHNICAL	
					CHECK		10407 TOTAL:	300.00
10408	08/21/2026	EFT	333 BECK OIL INC	222616	08/11/2026		08212026	565.19
Invoice: 222616					FUEL PE 8/11/2026			
				85.78	10132000	7623	VEHICLE FUEL	
				117.13	10133000	7623	VEHICLE FUEL	
				177.66	10132000	7623	VEHICLE FUEL	
				93.18	10141000	7623	VEHICLE FUEL	
				91.44	10123000	7623	VEHICLE FUEL	
					CHECK		10408 TOTAL:	565.19
10409	08/21/2026	EFT	3499 CART RETRIEVAL INC	0001	08/10/2026	20270022	08212026	700.00
Invoice: 0001					CITYWIDE CART & LITTER REMOVAL			
				700.00	10132000	7612	MAINTENANCE	
					CHECK		10409 TOTAL:	700.00
10410	08/21/2026	EFT	2903 GOVCONNECTION INC	77916913	08/18/2026	20270062	08212026	7,515.35
Invoice: 77916913					PEG CHANNEL BROADCAST SWITCHES			
				7,515.35	106	9444	PEG CHANNEL CP EXP	
					CHECK		10410 TOTAL:	7,515.35
10411	08/21/2026	EFT	3387 MEMORIA FILMS INC	INV-026137	07/29/2026	20270059	08212026	850.00
Invoice: INV-026137					VIDEO PRODUCTION SERVICES PE 7/29/2026			
				850.00	107	7478	MARKETING PROGRAM	
					CHECK		10411 TOTAL:	850.00
10412	08/21/2026	EFT	295 OVERDRIVE INC	01187DA26274777	08/18/2026		08212026	154.20
Invoice: 01187DA26274777					EBOOKS & AUDIOBOOKS			
				154.20				
					E LB_ELECT	-UNDEFINED	-UNDEFINED -UNDEFINED	
					24281000	7912	FOUNDATION - COLLECTION	
			OVERDRIVE INC	01187DA26272943	08/17/2026		08212026	150.00
Invoice: 01187DA26272943					EBOOKS			
				150.00				
					E LB_ELECT	-UNDEFINED	-UNDEFINED -UNDEFINED	
					24281000	7912	FOUNDATION - COLLECTION	

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CASH ACCOUNT: 999 1005 CHECKING
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				INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
					CHECK	10412	TOTAL:	304.20
10413	08/21/2026	EFT	2972 SCA OF CA, LLC	CA0945949	08/15/2026	20270005	08212026	8,973.90
Invoice: CA0945949				8,973.90	248	7615	CITYWIDE STREET SWEEPING 8/2026 STREET SWEEPING	
					CHECK	10413	TOTAL:	8,973.90
10414	08/21/2026	EFT	640 STEVEN B QUINTANILLA,	70776	07/31/2026		08212026	1,287.00
Invoice: 70776				1,287.00	28000000	7400	LEGAL SERVICES 4/2026 PROFESSIONAL/TECHNICAL	
					CHECK	10414	TOTAL:	1,287.00
10415	08/21/2026	EFT	2244 U.S. BANK CORPORATE PAYMENT SYSTE	5225 PE 072226	07/22/2026		08212026	582.79
Invoice: 5225 PE 072226				582.79	101	2011	ACCT# 5225 PE 07/22/26 CAL CARD - US BANK	
Invoice: 0671 PE 072226				4,223.96	101	2011	U.S. BANK CORPORATE PAYMENT SYSTE 0671 PE 072226 ACCT# 0671 PE 07/22/26 CAL CARD - US BANK	4,223.96
Invoice: 5191 PE 072226				1,601.44	101	2011	U.S. BANK CORPORATE PAYMENT SYSTE 5191 PE 072226 ACCT# 5191 PE 07/22/26 CAL CARD - US BANK	1,601.44
Invoice: 5217 PE 072226				6,085.50	101	2011	U.S. BANK CORPORATE PAYMENT SYSTE 5217 PE 072226 ACCT# 5217 PE 07/22/26 CAL CARD - US BANK	6,085.50
Invoice: 8857 PE 072226				1,477.88	101	2011	U.S. BANK CORPORATE PAYMENT SYSTE 8857 PE 072226 ACCT# 8857 PE 07/22/26 CAL CARD - US BANK	1,477.88
					CHECK	10415	TOTAL:	13,971.57
10416	08/21/2026	EFT	489 VERIZON WIRELESS	6150015976	08/01/2026		08212026	5,743.48
Invoice: 6150015976				5,743.48	10151000	7824	SERVICE PE 8/1/2026 (ACCT# 572244822-00001) COMMUNICATION MAIN/SERV	
					CHECK	10416	TOTAL:	5,743.48
10417	08/21/2026	EFT	1542 WAXIE SANITARY SUPPLY	84061794	08/12/2026		08212026	80.83
Invoice: 84061794				80.83	10133300	8000	JANITORIAL SUPPLIES - CITY HALL SUPPLIES	
WAXIE SANITARY SUPPLY						84068620	08/17/2026	143.57

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INVOICE

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				INVOICE DTL		DESC			
Invoice: 84068620				143.57	21892000	8000	JANITORIAL SUPPLIES - RMC PARK SUPPLIES		
							CHECK	10417	TOTAL: 224.40
10418	08/21/2026	EFT	2109 WITTMAN ENTERPRISES LLC		WITT-000828		07/31/2026	08212026	9,432.00
Invoice: WITT-000828				9,432.00	21500000	7400	AMBULANCE BILLING SERVICES 7/2026 PROFESSIONAL/TECHNICAL		
							CHECK	10418	TOTAL: 9,432.00
10419	08/21/2026	EFT	1848 EMPLOYEE BENEFIT SPECIALISTS, INC		7312026		07/31/2026	08212026	35,106.54
Invoice: 7312026				1,246.45	600	7212	MEDICAL REIMBURSEMENT 7/2026		
				27,213.19	10151000	7212	INSURANCE REIMBURSEMENT		
				5,978.18	24281000	7212	INSURANCE REIMBURSEMENT		
				668.72	28000000	7212	INSURANCE REIMBURSEMENT		
							CHECK	10419	TOTAL: 35,106.54
10420	08/21/2026	EFT	1848 EMPLOYEE BENEFIT SPECIALISTS, INC		153638		08/17/2026	08212026	380.70
Invoice: 153638				380.70	10151000	7400	ADMIN FEE 8/2026 PROFESSIONAL/TECHNICAL		
							CHECK	10420	TOTAL: 380.70
243699	08/20/2026	PRTD	1592 AMAZON CAPITAL SERVICES, INC.		1N6M-9TF6-FLL9		08/01/2026	08212026	4,266.16
Invoice: 1N6M-9TF6-FLL9				473.84	24281000	7402	OFFICE SUPPLIES, BOOKS, DVDS, PROGRAM SUPPLIES		
				64.61	24281000	7910	CITY PEG CHANNEL		
				653.92	24281000	7912	FOUNDATION - PROGRAMS		
				777.15	24281000	8000	FOUNDATION - COLLECTION		
				57.72	24281000	8012	SUPPLIES		
				1,236.21	24281000	8028	SMALL TOOLS, FURN & EQUIP		
				183.18	243	9536	COMPUTER ENHANCEMENT		
				140.39			LIBRARY INFRASTRUCTURE		
						E LB_ELECT -UNDEFINED -UNDEFINED -UNDEFINED			
				118.45	24281000	7912	FOUNDATION - COLLECTION		
						E LB_FAMNITE-UNDEFINED -UNDEFINED -UNDEFINED			
				495.38	24281000	7914	FOUNDATION - READING CLUB		
						E LB_SRC -UNDEFINED -UNDEFINED -UNDEFINED			
				65.31	24281000	7919	FOUNDATN-LITERARY LEGACY		
						E LL_STEAM -UNDEFINED -UNDEFINED -UNDEFINED			
						24281000 7919	FOUNDATN-LITERARY LEGACY		

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				INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
					CHECK	243699	TOTAL:	4,266.16
243700	08/20/2026	PRTD	246 BURRTEC WASTE & RECYCLING SERVICE	S120003967	07/31/2026		08212026	232.60
Invoice: S120003967				232.60 251 7563	STORAGE BOX RENTAL 7/31/2026			
					SOLID WASTE & RECYCLING			
					CHECK	243700	TOTAL:	232.60
243701	08/20/2026	PRTD	246 BURRTEC WASTE & RECYCLING SERVICE	N1215157273	07/01/2026		08212026	107.30
Invoice: N1215157273				107.30 10133310 8002	STORAGE BOX RENTAL 7/2026			
					EQUIPMENT RENTAL			
Invoice: N1215200561				BURRTEC WASTE & RECYCLING SERVICE N1215200561	08/01/2026		08212026	107.30
				107.30 10133310 8002	STORAGE BOX RENTAL 8/2026			
					EQUIPMENT RENTAL			
					CHECK	243701	TOTAL:	214.60
243702	08/20/2026	PRTD	2118 CALIFORNIA MUNICIPAL STATISTICS,	26072701	08/03/2026		08212026	600.00
Invoice: 26072701				600.00 10155000 7400	ACFR - DIRECT/OVERLAPPING DEBT STATEMENT 6/30/26			
					PROFESSIONAL/TECHNICAL			
					CHECK	243702	TOTAL:	600.00
243703	08/20/2026	PRTD	275 CINTAS DOCUMENT MANAGEMENT	5354728810	08/17/2026		08212026	88.82
Invoice: 5354728810				88.82 10133310 8000	FIRST AID SUPPLIES			
					SUPPLIES			
					CHECK	243703	TOTAL:	88.82
243704	08/20/2026	PRTD	2799 COUNTY OF RIVERSIDE	PE0000003750	08/13/2026		08212026	216.70
Invoice: PE0000003750				216.70 10141000 7400	APX MAINTENANCE 7/2026			
					PROFESSIONAL/TECHNICAL			
					CHECK	243704	TOTAL:	216.70
243705	08/20/2026	PRTD	3215 DEL'S FLOORING CONTRACTORS, INC	23666	08/18/2026		08212026	3,525.84
Invoice: 23666				3,525.84 24281000 7612	FLOORING REPAIRS - LIBRARY			
					MAINTENANCE			
					CHECK	243705	TOTAL:	3,525.84
243706	08/20/2026	PRTD	1491 DESERT ARC	1204250	07/31/2026		08212026	735.00
Invoice: 1204250				735.00 10133320 7612	LANDSCAPE MAINTENANCE 7/2026			
					MAINTENANCE			

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				INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
					CHECK	243706	TOTAL:	735.00
243707	08/20/2026	PRTD	403 EMCOR SERVICE	910086891	08/15/2026	20270019	08212026	1,445.63
Invoice: 910086891				1,445.63	10133310	7612	COMPRESSOR MAINTENANCE - MAINTENANCE YARD	
					CHECK	243707	TOTAL:	1,445.63
243708	08/20/2026	PRTD	24 FEDERAL EXPRESS CORPORATION	9-422-48405	08/14/2026		08212026	23.75
Invoice: 9-422-48405				23.75	10151000	7869	POSTAGE 8/7/2026 EMPLOYEE EVENTS	
					CHECK	243708	TOTAL:	23.75
243709	08/20/2026	PRTD	1421 FERGUSON ENTERPRISES INC	6895543	08/04/2026		08212026	24.00
Invoice: 6895543				24.00	10133300	8004	PLUMBING SUPPLIES - CITY HALL REPAIR & MAINT SUPPLIES	
					CHECK	243709	TOTAL:	24.00
243710	08/20/2026	PRTD	3450 GENESI LLC	GEN-2026-0110	07/01/2026	20270057	08212026	10,000.00
Invoice: GEN-2026-0110				10,000.00	10151000	7400	GOVERNMENT RELATIONS SERVICES 7/2026 PROFESSIONAL/TECHNICAL	
					CHECK	243710	TOTAL:	10,000.00
243711	08/20/2026	PRTD	1422 HDL COREN & CONE INC	SIN066437	07/31/2026		08212026	795.00
Invoice: SIN066437				795.00	10155000	7400	ACFR STATISTICAL PACKAGE FY 2026 PROFESSIONAL/TECHNICAL	
					CHECK	243711	TOTAL:	795.00
243712	08/20/2026	PRTD	1636 INGRAM	S98592898	08/16/2026		08212026	1,505.58
Invoice: S98592898				1,505.58	24281000	7912	BOOKS FOUNDATION - COLLECTION	
					CHECK	243712	TOTAL:	1,505.58
243713	08/20/2026	PRTD	628 INTERSTATE ALL BATTERY CENTER	1920701021155	08/12/2026		08212026	222.49
Invoice: 1920701021155				222.49	21500690	8004	GENERATOR BATTERIES - FS 69 REPAIR & MAINT SUPPLIES	

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				INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
					CHECK	243713	TOTAL:	222.49
243714	08/20/2026	PRTD	1857 JTB SUPPLY COMPANY	117120	08/18/2026		08212026	854.17
Invoice: 117120				854.17 10132000 7618	TRAFFIC SIGNAL CONFLICT MONITOR CALIBRATION			
					TRAFFIC SIGNAL MAINT/ELEC			
					CHECK	243714	TOTAL:	854.17
243715	08/20/2026	PRTD	185 LIEBERT CASSIDY WHITMORE	330427	07/31/2026		08212026	153.00
Invoice: 330427				153.00 10154000 7400	LEGAL SERVICES 7/2026			
					PROFESSIONAL/TECHNICAL			
					CHECK	243715	TOTAL:	153.00
243716	08/20/2026	PRTD	154 LIGHT SOURCE	134886	08/12/2026		08212026	463.70
Invoice: 134886				252.11 21893000 8004	LIGHT BULBS			
				211.59 10132000 7618	REPAIR & MAINT SUPPLIES			
					TRAFFIC SIGNAL MAINT/ELEC			
					CHECK	243716	TOTAL:	463.70
243717	08/20/2026	PRTD	1585 MAGIK GLASS & DOOR	43425	08/17/2026		08212026	701.00
Invoice: 43425				701.00 10133310 7612	REPLACE WINDOW - CITY HALL			
					MAINTENANCE			
					CHECK	243717	TOTAL:	701.00
243718	08/20/2026	PRTD	2028 PJ CASTORENA, INC.	83874	08/06/2026		08212026	173.41
Invoice: 83874				173.41 600 7842	RMEA MAILINGS 00N1/00N2 7/29 - 8/5/2026			
					ADVERTISING/PUBLISHING			
					CHECK	243718	TOTAL:	173.41
243719	08/20/2026	PRTD	99999 AIDA ASKEJIAN	NEM20270086	06/30/2026		08212026	203.20
Invoice: NEM20270086				203.20 600 2653	NEM TRUEUP			
					NET ENERGY METERING LIABILITY			
					CHECK	243719	TOTAL:	203.20
243720	08/20/2026	PRTD	99999 AL GERISCH	NEM20270087	06/30/2026		08212026	283.79
Invoice: NEM20270087				283.79 600 2653	NEM TRUEUP			
					NET ENERGY METERING LIABILITY			

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				INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
					CHECK	243720	TOTAL:	283.79
243721	08/20/2026	PRTD	99999 ALAN D MCINNES	NEM20270088	06/30/2026		08212026	133.41
Invoice: NEM20270088				2653	NEM TRUEUP			
	133.41	600			NET ENERGY METERING		LIABILITY	
					CHECK	243721	TOTAL:	133.41
243722	08/20/2026	PRTD	99999 ALAN R YEE	NEM20270089	06/30/2026		08212026	234.27
Invoice: NEM20270089				2653	NEM TRUEUP			
	234.27	600			NET ENERGY METERING		LIABILITY	
					CHECK	243722	TOTAL:	234.27
243723	08/20/2026	PRTD	99999 ALAN S GOLDMAN	NEM20270753	06/30/2026		08212026	113.10
Invoice: NEM20270753				2653	NEM LOOKBACK CREDIT			
	113.10	600			NET ENERGY METERING		LIABILITY	
					CHECK	243723	TOTAL:	113.10
243724	08/20/2026	PRTD	99999 ALI MOMENI	NEM20270090	06/30/2026		08212026	120.16
Invoice: NEM20270090				2653	NEM TRUEUP			
	120.16	600			NET ENERGY METERING		LIABILITY	
					CHECK	243724	TOTAL:	120.16
243725	08/20/2026	PRTD	99999 ALLAN J THRON	NEM20270091	06/30/2026		08212026	226.58
Invoice: NEM20270091				2653	NEM TRUEUP			
	226.58	600			NET ENERGY METERING		LIABILITY	
					CHECK	243725	TOTAL:	226.58
243726	08/20/2026	PRTD	99999 ALLEN SCHOR	NEM20270092	06/30/2026		08212026	307.53
Invoice: NEM20270092				2653	NEM TRUEUP			
	307.53	600			NET ENERGY METERING		LIABILITY	
					CHECK	243726	TOTAL:	307.53
243727	08/20/2026	PRTD	99999 ALLEN J MARDORF	NEM20270093	06/30/2026		08212026	197.12
Invoice: NEM20270093				2653	NEM TRUEUP			
	197.12	600			NET ENERGY METERING		LIABILITY	
					CHECK	243727	TOTAL:	197.12

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
243728	08/20/2026	PRTD	99999 ALVIN GREENWALT JR	NEM20270094	06/30/2026		08212026	207.93
Invoice: NEM20270094				207.93 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
				CHECK 243728 TOTAL:				207.93
243729	08/20/2026	PRTD	99999 AMY LAW	NEM20270095	06/30/2026		08212026	256.12
Invoice: NEM20270095				256.12 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
				CHECK 243729 TOTAL:				256.12
243730	08/20/2026	PRTD	99999 AMY NAAMANI	NEM20270096	06/30/2026		08212026	111.12
Invoice: NEM20270096				111.12 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
				CHECK 243730 TOTAL:				111.12
243731	08/20/2026	PRTD	99999 ANDREA M MARNELL	NEM20270097	06/30/2026		08212026	359.42
Invoice: NEM20270097				359.42 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
				CHECK 243731 TOTAL:				359.42
243732	08/20/2026	PRTD	99999 ANDREW DICK	NEM20270098	06/30/2026		08212026	146.95
Invoice: NEM20270098				146.95 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
				CHECK 243732 TOTAL:				146.95
243733	08/20/2026	PRTD	99999 ANDREW E YORK	NEM20270754	06/30/2026		08212026	330.12
Invoice: NEM20270754				330.12 600	2653	NEM LOOKBACK CREDIT NET ENERGY METERING	LIABILITY	
				CHECK 243733 TOTAL:				330.12
243734	08/20/2026	PRTD	99999 ANGINEH PETROSIAN	NEM20270099	06/30/2026		08212026	252.23
Invoice: NEM20270099				252.23 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
				CHECK 243734 TOTAL:				252.23

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CASH ACCOUNT: 999 1005 CHECKING
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
243735	08/20/2026	PRTD	99999 ANITA BOYD	NEM20270100	06/30/2026		08212026	125.30
	Invoice: NEM20270100			125.30 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
						CHECK	243735 TOTAL:	125.30
243736	08/20/2026	PRTD	99999 ANN BOWEN	NEM20270101	06/30/2026		08212026	109.37
	Invoice: NEM20270101			109.37 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
						CHECK	243736 TOTAL:	109.37
243737	08/20/2026	PRTD	99999 ANN SHAPIRO	NEM20270102	06/30/2026		08212026	183.92
	Invoice: NEM20270102			183.92 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
						CHECK	243737 TOTAL:	183.92
243738	08/20/2026	PRTD	99999 ANN E ZELAYA	NEM20270103	06/30/2026		08212026	315.97
	Invoice: NEM20270103			315.97 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
						CHECK	243738 TOTAL:	315.97
243739	08/20/2026	PRTD	99999 ANNE DANOWSKI	NEM20270104	06/30/2026		08212026	198.55
	Invoice: NEM20270104			198.55 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
						CHECK	243739 TOTAL:	198.55
243740	08/20/2026	PRTD	99999 ANNE ROBERSON	NEM20270105	06/30/2026		08212026	104.68
	Invoice: NEM20270105			104.68 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
						CHECK	243740 TOTAL:	104.68
243741	08/20/2026	PRTD	99999 ANNETTE SELLON	NEM20270106	06/30/2026		08212026	193.81
	Invoice: NEM20270106			193.81 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
						CHECK	243741 TOTAL:	193.81

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CASH ACCOUNT: 999 1005 CHECKING
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
243742	08/20/2026	PRTD	99999 ANNITA RAMIREZ	NEM20270107	06/30/2026		08212026	206.95
	Invoice: NEM20270107			206.95 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	243742 TOTAL:	206.95
243743	08/20/2026	PRTD	99999 ANTHONY SCHAEFER	NEM20270108	06/30/2026		08212026	168.28
	Invoice: NEM20270108			168.28 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	243743 TOTAL:	168.28
243744	08/20/2026	PRTD	99999 ANTHONY ZOCCOLI	NEM20270109	06/30/2026		08212026	274.98
	Invoice: NEM20270109			274.98 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	243744 TOTAL:	274.98
243745	08/20/2026	PRTD	99999 ARDEN CARLSON	NEM20270110	06/30/2026		08212026	125.53
	Invoice: NEM20270110			125.53 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	243745 TOTAL:	125.53
243746	08/20/2026	PRTD	99999 ARLENE F GALLEG0	NEM20270111	06/30/2026		08212026	216.68
	Invoice: NEM20270111			216.68 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	243746 TOTAL:	216.68
243747	08/20/2026	PRTD	99999 ARNE HELMERSEN	NEM20270112	06/30/2026		08212026	192.53
	Invoice: NEM20270112			192.53 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	243747 TOTAL:	192.53
243748	08/20/2026	PRTD	99999 ARTHUR BRISOLARA	NEM20270755	06/30/2026		08212026	211.19
	Invoice: NEM20270755			211.19 600	2653	NEM LOOKBACK CREDIT		
						NET ENERGY METERING	LIABILITY	
						CHECK	243748 TOTAL:	211.19

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 CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
243749	08/20/2026	PRTD	99999 ARTHUR ROTMIL	NEM20270113	06/30/2026		08212026	132.48
	Invoice: NEM20270113			132.48 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	243749 TOTAL:	132.48
243750	08/20/2026	PRTD	99999 ASHLEIGH HASSLINGER	NEM20270114	06/30/2026		08212026	140.58
	Invoice: NEM20270114			140.58 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	243750 TOTAL:	140.58
243751	08/20/2026	PRTD	99999 AUGUST M RIEHL	NEM20270115	06/30/2026		08212026	187.06
	Invoice: NEM20270115			187.06 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	243751 TOTAL:	187.06
243752	08/20/2026	PRTD	99999 AVEDIS ZAKARIAN	NEM20270116	06/30/2026		08212026	164.09
	Invoice: NEM20270116			164.09 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	243752 TOTAL:	164.09
243753	08/20/2026	PRTD	99999 BAOCHENG BAI	NEM20270117	06/30/2026		08212026	383.30
	Invoice: NEM20270117			383.30 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	243753 TOTAL:	383.30
243754	08/20/2026	PRTD	99999 BARBARA BELL	NEM20270756	06/30/2026		08212026	187.12
	Invoice: NEM20270756			187.12 600	2653	NEM LOOKBACK CREDIT		
						NET ENERGY METERING	LIABILITY	
						CHECK	243754 TOTAL:	187.12
243755	08/20/2026	PRTD	99999 BARBARA KAUFMAN	NEM20270757	06/30/2026		08212026	186.69
	Invoice: NEM20270757			186.69 600	2653	NEM LOOKBACK CREDIT		
						NET ENERGY METERING	LIABILITY	
						CHECK	243755 TOTAL:	186.69

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CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
243756	08/20/2026	PRTD	99999 BARBARA ZADEH	NEM20270118	06/30/2026		08212026	135.70
	Invoice: NEM20270118			2653	NEM TRUEUP			
			135.70 600		NET ENERGY METERING		LIABILITY	
					CHECK	243756	TOTAL:	135.70
243757	08/20/2026	PRTD	99999 BARBARA A STRATTON	NEM20270119	06/30/2026		08212026	205.61
	Invoice: NEM20270119			2653	NEM TRUEUP			
			205.61 600		NET ENERGY METERING		LIABILITY	
					CHECK	243757	TOTAL:	205.61
243758	08/20/2026	PRTD	99999 BARBARA M LAZAROW	NEM20270120	06/30/2026		08212026	115.03
	Invoice: NEM20270120			2653	NEM TRUEUP			
			115.03 600		NET ENERGY METERING		LIABILITY	
					CHECK	243758	TOTAL:	115.03
243759	08/20/2026	PRTD	99999 BARON MCCASKILL	NEM20270121	06/30/2026		08212026	136.39
	Invoice: NEM20270121			2653	NEM TRUEUP			
			136.39 600		NET ENERGY METERING		LIABILITY	
					CHECK	243759	TOTAL:	136.39
243760	08/20/2026	PRTD	99999 BARRY MORSE	NEM20270122	06/30/2026		08212026	103.56
	Invoice: NEM20270122			2653	NEM TRUEUP			
			103.56 600		NET ENERGY METERING		LIABILITY	
					CHECK	243760	TOTAL:	103.56
243761	08/20/2026	PRTD	99999 BARRY E RALPH	NEM20270123	06/30/2026		08212026	291.88
	Invoice: NEM20270123			2653	NEM TRUEUP			
			291.88 600		NET ENERGY METERING		LIABILITY	
					CHECK	243761	TOTAL:	291.88
243762	08/20/2026	PRTD	99999 BART P KETOVER	NEM20270124	06/30/2026		08212026	333.19
	Invoice: NEM20270124			2653	NEM TRUEUP			
			333.19 600		NET ENERGY METERING		LIABILITY	
					CHECK	243762	TOTAL:	333.19

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 CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
243763	08/20/2026	PRTD	99999 BENNETT KATZ	NEM20270125	06/30/2026		08212026	278.37
Invoice: NEM20270125				278.37 600	2653	NEM TRUEUP		
				NET ENERGY METERING LIABILITY				
				CHECK 243763 TOTAL:				
								278.37
243764	08/20/2026	PRTD	99999 BENNETT PUTERBAUGH	NEM20270758	06/30/2026		08212026	173.19
Invoice: NEM20270758				173.19 600	2653	NEM LOOKBACK CREDIT		
				NET ENERGY METERING LIABILITY				
				CHECK 243764 TOTAL:				
								173.19
243765	08/20/2026	PRTD	99999 BILL LONGFELLOW	NEM20270126	06/30/2026		08212026	362.17
Invoice: NEM20270126				362.17 600	2653	NEM TRUEUP		
				NET ENERGY METERING LIABILITY				
				CHECK 243765 TOTAL:				
								362.17
243766	08/20/2026	PRTD	99999 BILL PATTERSON	NEM20270127	06/30/2026		08212026	141.48
Invoice: NEM20270127				141.48 600	2653	NEM TRUEUP		
				NET ENERGY METERING LIABILITY				
				CHECK 243766 TOTAL:				
								141.48
243767	08/20/2026	PRTD	99999 BILL STAPLES	NEM20270759	06/30/2026		08212026	109.75
Invoice: NEM20270759				109.75 600	2653	NEM LOOKBACK CREDIT		
				NET ENERGY METERING LIABILITY				
				CHECK 243767 TOTAL:				
								109.75
243768	08/20/2026	PRTD	99999 BOB FRERICH	NEM20270128	06/30/2026		08212026	562.80
Invoice: NEM20270128				562.80 600	2653	NEM TRUEUP		
				NET ENERGY METERING LIABILITY				
				CHECK 243768 TOTAL:				
								562.80
243769	08/20/2026	PRTD	99999 BOB J OLIVER	NEM20270129	06/30/2026		08212026	154.06
Invoice: NEM20270129				154.06 600	2653	NEM TRUEUP		
				NET ENERGY METERING LIABILITY				
				CHECK 243769 TOTAL:				
								154.06

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CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
243770	08/20/2026	PRTD	99999 BONITA K RUSHING	NEM20270760	06/30/2026		08212026	158.35
			Invoice: NEM20270760					
			158.35 600	2653	NEM LOOKBACK CREDIT			
					NET ENERGY METERING	LIABILITY		
					CHECK	243770	TOTAL:	158.35
243771	08/20/2026	PRTD	99999 BRAD CURRIE	NEM20270761	06/30/2026		08212026	177.25
			Invoice: NEM20270761					
			177.25 600	2653	NEM LOOKBACK CREDIT			
					NET ENERGY METERING	LIABILITY		
					CHECK	243771	TOTAL:	177.25
243772	08/20/2026	PRTD	99999 BRENDA L MEHRINGER	NEM20270130	06/30/2026		08212026	305.56
			Invoice: NEM20270130					
			305.56 600	2653	NEM TRUEUP			
					NET ENERGY METERING	LIABILITY		
					CHECK	243772	TOTAL:	305.56
243773	08/20/2026	PRTD	99999 BRENT GRAHAM	NEM20270131	06/30/2026		08212026	124.05
			Invoice: NEM20270131					
			124.05 600	2653	NEM TRUEUP			
					NET ENERGY METERING	LIABILITY		
					CHECK	243773	TOTAL:	124.05
243774	08/20/2026	PRTD	99999 BRIAN JOHNSON	NEM20270132	06/30/2026		08212026	105.41
			Invoice: NEM20270132					
			105.41 600	2653	NEM TRUEUP			
					NET ENERGY METERING	LIABILITY		
					CHECK	243774	TOTAL:	105.41
243775	08/20/2026	PRTD	99999 BRIAN MC CLANAHAN	NEM20270133	06/30/2026		08212026	125.55
			Invoice: NEM20270133					
			125.55 600	2653	NEM TRUEUP			
					NET ENERGY METERING	LIABILITY		
					CHECK	243775	TOTAL:	125.55
243776	08/20/2026	PRTD	99999 BROCK A WILLIAMSON	NEM20270134	06/30/2026		08212026	184.64
			Invoice: NEM20270134					
			184.64 600	2653	NEM TRUEUP			
					NET ENERGY METERING	LIABILITY		
					CHECK	243776	TOTAL:	184.64

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 CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
243777	08/20/2026	PRTD	99999 BRUCE CHISHOLM	NEM20270135	06/30/2026		08212026	198.55
Invoice: NEM20270135				198.55 600	2653	NEM TRUEUP		
				NET ENERGY METERING LIABILITY				
				CHECK 243777 TOTAL:				
								198.55
243778	08/20/2026	PRTD	99999 BRUCE ELLNER	NEM20270762	06/30/2026		08212026	171.50
Invoice: NEM20270762				171.50 600	2653	NEM LOOKBACK CREDIT		
				NET ENERGY METERING LIABILITY				
				CHECK 243778 TOTAL:				
								171.50
243779	08/20/2026	PRTD	99999 BRUCE PINKERTON	NEM20270136	06/30/2026		08212026	123.80
Invoice: NEM20270136				123.80 600	2653	NEM TRUEUP		
				NET ENERGY METERING LIABILITY				
				CHECK 243779 TOTAL:				
								123.80
243780	08/20/2026	PRTD	99999 BRUCE ROSE	NEM20270137	06/30/2026		08212026	146.65
Invoice: NEM20270137				146.65 600	2653	NEM TRUEUP		
				NET ENERGY METERING LIABILITY				
				CHECK 243780 TOTAL:				
								146.65
243781	08/20/2026	PRTD	99999 CAMILLE HARRISON	NEM20270763	06/30/2026		08212026	195.74
Invoice: NEM20270763				195.74 600	2653	NEM LOOKBACK CREDIT		
				NET ENERGY METERING LIABILITY				
				CHECK 243781 TOTAL:				
								195.74
243782	08/20/2026	PRTD	99999 CAMILLE LAMOUREUX	NEM20270138	06/30/2026		08212026	115.93
Invoice: NEM20270138				115.93 600	2653	NEM TRUEUP		
				NET ENERGY METERING LIABILITY				
				CHECK 243782 TOTAL:				
								115.93
243783	08/20/2026	PRTD	99999 CARL CARBIN	NEM20270139	06/30/2026		08212026	312.73
Invoice: NEM20270139				312.73 600	2653	NEM TRUEUP		
				NET ENERGY METERING LIABILITY				
				CHECK 243783 TOTAL:				
								312.73

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CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
243784	08/20/2026	PRTD	99999 CARL HUCKABAY	NEM20270140	06/30/2026		08212026	341.45
	Invoice: NEM20270140			341.45 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
						CHECK	243784 TOTAL:	341.45
243785	08/20/2026	PRTD	99999 CAROL DOCKUM	NEM20270141	06/30/2026		08212026	184.78
	Invoice: NEM20270141			184.78 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
						CHECK	243785 TOTAL:	184.78
243786	08/20/2026	PRTD	99999 CAROL GREER	NEM20270142	06/30/2026		08212026	255.06
	Invoice: NEM20270142			255.06 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
						CHECK	243786 TOTAL:	255.06
243787	08/20/2026	PRTD	99999 CAROL LEFLUFY	NEM20270143	06/30/2026		08212026	189.99
	Invoice: NEM20270143			189.99 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
						CHECK	243787 TOTAL:	189.99
243788	08/20/2026	PRTD	99999 CAROL PITTMAN	NEM20270144	06/30/2026		08212026	154.21
	Invoice: NEM20270144			154.21 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
						CHECK	243788 TOTAL:	154.21
243789	08/20/2026	PRTD	99999 CAROL E HOLLEY	NEM20270764	06/30/2026		08212026	181.59
	Invoice: NEM20270764			181.59 600	2653	NEM LOOKBACK CREDIT NET ENERGY METERING	LIABILITY	
						CHECK	243789 TOTAL:	181.59
243790	08/20/2026	PRTD	99999 CAROL J SMITH	NEM20270145	06/30/2026		08212026	103.22
	Invoice: NEM20270145			103.22 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
						CHECK	243790 TOTAL:	103.22

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 CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
243791	08/20/2026	PRTD	99999 CAROLINE CAMERON	NEM20270765	06/30/2026		08212026	206.66
	Invoice: NEM20270765			206.66 600	2653	NEM LOOKBACK CREDIT		
						NET ENERGY METERING	LIABILITY	
						CHECK	243791 TOTAL:	206.66
243792	08/20/2026	PRTD	99999 CAROLYN AARONS	NEM20270146	06/30/2026		08212026	107.38
	Invoice: NEM20270146			107.38 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	243792 TOTAL:	107.38
243793	08/20/2026	PRTD	99999 CAROLYN H JOHNSON	NEM20270147	06/30/2026		08212026	140.53
	Invoice: NEM20270147			140.53 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	243793 TOTAL:	140.53
243794	08/20/2026	PRTD	99999 CAROLYN M SCHUMACHER	NEM20270148	06/30/2026		08212026	296.99
	Invoice: NEM20270148			296.99 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	243794 TOTAL:	296.99
243795	08/20/2026	PRTD	99999 CARRIE AMON	NEM20270766	06/30/2026		08212026	173.65
	Invoice: NEM20270766			173.65 600	2653	NEM LOOKBACK CREDIT		
						NET ENERGY METERING	LIABILITY	
						CHECK	243795 TOTAL:	173.65
243796	08/20/2026	PRTD	99999 CATHI BOND	NEM20270149	06/30/2026		08212026	197.05
	Invoice: NEM20270149			197.05 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	243796 TOTAL:	197.05
243797	08/20/2026	PRTD	99999 CATHY DAICHENDT	NEM20270767	06/30/2026		08212026	115.55
	Invoice: NEM20270767			115.55 600	2653	NEM LOOKBACK CREDIT		
						NET ENERGY METERING	LIABILITY	
						CHECK	243797 TOTAL:	115.55

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CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
243798	08/20/2026	PRTD	99999 CECIL R WURSTER	NEM20270150	06/30/2026		08212026	110.62
	Invoice: NEM20270150			110.62 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	243798 TOTAL:	110.62
243799	08/20/2026	PRTD	99999 CHARLES NEVIL	NEM20270768	06/30/2026		08212026	200.01
	Invoice: NEM20270768			200.01 600	2653	NEM LOOKBACK CREDIT		
						NET ENERGY METERING	LIABILITY	
						CHECK	243799 TOTAL:	200.01
243800	08/20/2026	PRTD	99999 CHARLES READ	NEM20270151	06/30/2026		08212026	215.04
	Invoice: NEM20270151			215.04 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	243800 TOTAL:	215.04
243801	08/20/2026	PRTD	99999 CHARLES TAYLOR	NEM20270152	06/30/2026		08212026	105.52
	Invoice: NEM20270152			105.52 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	243801 TOTAL:	105.52
243802	08/20/2026	PRTD	99999 CHARLES S COLE	NEM20270153	06/30/2026		08212026	106.00
	Invoice: NEM20270153			106.00 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	243802 TOTAL:	106.00
243803	08/20/2026	PRTD	99999 CHARLOTTE TIEDEMAN	NEM20270154	06/30/2026		08212026	112.57
	Invoice: NEM20270154			112.57 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	243803 TOTAL:	112.57
243804	08/20/2026	PRTD	99999 CHARLOTTE A DAVIS	NEM20270155	06/30/2026		08212026	248.47
	Invoice: NEM20270155			248.47 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	243804 TOTAL:	248.47

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CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
243805	08/20/2026	PRTD	99999	CHEER LAND THE RIVER, LP	NEM20270770	06/30/2026	08212026	180.00
Invoice: NEM20270770				180.00 600	2653	NEM LOOKBACK CREDIT		
						NET ENERGY METERING	LIABILITY	
						CHECK	243805 TOTAL:	180.00
243806	08/20/2026	PRTD	99999	CHEER LAND THE RIVER, LP	NEM20270771	06/30/2026	08212026	124.87
Invoice: NEM20270771				124.87 600	2653	NEM LOOKBACK CREDIT		
						NET ENERGY METERING	LIABILITY	
						CHECK	243806 TOTAL:	124.87
243807	08/20/2026	PRTD	99999	CHEER LAND THE RIVER, LP	NEM20270772	06/30/2026	08212026	117.15
Invoice: NEM20270772				117.15 600	2653	NEM LOOKBACK CREDIT		
						NET ENERGY METERING	LIABILITY	
						CHECK	243807 TOTAL:	117.15
243808	08/20/2026	PRTD	99999	CHEER LAND THE RIVER, LP	NEM20270773	06/30/2026	08212026	146.06
Invoice: NEM20270773				146.06 600	2653	NEM LOOKBACK CREDIT		
						NET ENERGY METERING	LIABILITY	
						CHECK	243808 TOTAL:	146.06
243809	08/20/2026	PRTD	99999	CHEER LAND THE RIVER, LP	NEM20270774	06/30/2026	08212026	100.26
Invoice: NEM20270774				100.26 600	2653	NEM LOOKBACK CREDIT		
						NET ENERGY METERING	LIABILITY	
						CHECK	243809 TOTAL:	100.26
243810	08/20/2026	PRTD	99999	CHEER LAND THE RIVER, LP	NEM20270775	06/30/2026	08212026	443.25
Invoice: NEM20270775				443.25 600	2653	NEM LOOKBACK CREDIT		
						NET ENERGY METERING	LIABILITY	
						CHECK	243810 TOTAL:	443.25
243811	08/20/2026	PRTD	99999	CHEER LAND THE RIVER, LP	NEM20270776	06/30/2026	08212026	403.14
Invoice: NEM20270776				403.14 600	2653	NEM LOOKBACK CREDIT		
						NET ENERGY METERING	LIABILITY	
						CHECK	243811 TOTAL:	403.14

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				INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
243812	08/20/2026	PRTD	99999	CHEER LAND THE RIVER, LP	NEM20270777	06/30/2026	08212026	903.04
Invoice: NEM20270777				903.04 600	2653	NEM LOOKBACK CREDIT		
						NET ENERGY METERING	LIABILITY	
						CHECK	243812 TOTAL:	903.04
243813	08/20/2026	PRTD	99999	CHEER LAND THE RIVER, LP	NEM20270778	06/30/2026	08212026	113.27
Invoice: NEM20270778				113.27 600	2653	NEM LOOKBACK CREDIT		
						NET ENERGY METERING	LIABILITY	
						CHECK	243813 TOTAL:	113.27
243814	08/20/2026	PRTD	99999	CHEER LAND THE RIVER, LP	NEM20270769	06/30/2026	08212026	109.13
Invoice: NEM20270769				109.13 600	2653	NEM LOOKBACK CREDIT		
						NET ENERGY METERING	LIABILITY	
						CHECK	243814 TOTAL:	109.13
243815	08/20/2026	PRTD	99999	CHEER LAND THE RIVER, LP	NEM20270779	06/30/2026	08212026	172.62
Invoice: NEM20270779				172.62 600	2653	NEM LOOKBACK CREDIT		
						NET ENERGY METERING	LIABILITY	
						CHECK	243815 TOTAL:	172.62
243816	08/20/2026	PRTD	99999	CHEER LAND THE RIVER, LP	NEM20270780	06/30/2026	08212026	1,160.13
Invoice: NEM20270780				1,160.13 600	2653	NEM LOOKBACK CREDIT		
						NET ENERGY METERING	LIABILITY	
						CHECK	243816 TOTAL:	1,160.13
243817	08/20/2026	PRTD	99999	CHEER LAND THE RIVER, LP	NEM20270781	06/30/2026	08212026	121.55
Invoice: NEM20270781				121.55 600	2653	NEM LOOKBACK CREDIT		
						NET ENERGY METERING	LIABILITY	
						CHECK	243817 TOTAL:	121.55
243818	08/20/2026	PRTD	99999	CHERYLE DALEY	NEM20270156	06/30/2026	08212026	175.73
Invoice: NEM20270156				175.73 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	243818 TOTAL:	175.73

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CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
243819	08/20/2026	PRTD	99999 CHERYLYN VAN SLOTE	NEM20270157	06/30/2026		08212026	148.46
Invoice: NEM20270157				148.46 600	2653	NEM TRUEUP		
				NET ENERGY METERING LIABILITY				
				CHECK 243819 TOTAL:				
								148.46
243820	08/20/2026	PRTD	99999 CHRIS GIAQUINTA	NEM20270158	06/30/2026		08212026	172.15
Invoice: NEM20270158				172.15 600	2653	NEM TRUEUP		
				NET ENERGY METERING LIABILITY				
				CHECK 243820 TOTAL:				
								172.15
243821	08/20/2026	PRTD	99999 CHRIS SURNOVSZKY	NEM20270159	06/30/2026		08212026	249.84
Invoice: NEM20270159				249.84 600	2653	NEM TRUEUP		
				NET ENERGY METERING LIABILITY				
				CHECK 243821 TOTAL:				
								249.84
243822	08/20/2026	PRTD	99999 CHRIS A GAUTREAU	NEM20270160	06/30/2026		08212026	213.49
Invoice: NEM20270160				213.49 600	2653	NEM TRUEUP		
				NET ENERGY METERING LIABILITY				
				CHECK 243822 TOTAL:				
								213.49
243823	08/20/2026	PRTD	99999 CHRIS WILLIFORD	NEM20270901	06/30/2026		08212026	3.76
Invoice: NEM20270901				3.76 600	2653	NEM TERM		
				NET ENERGY METERING LIABILITY				
				CHECK 243823 TOTAL:				
								3.76
243824	08/20/2026	PRTD	99999 CHRISTIN Y KANG	NEM20270161	06/30/2026		08212026	197.31
Invoice: NEM20270161				197.31 600	2653	NEM TRUEUP		
				NET ENERGY METERING LIABILITY				
				CHECK 243824 TOTAL:				
								197.31
243825	08/20/2026	PRTD	99999 CHRISTINA DUTHIE	NEM20270162	06/30/2026		08212026	128.39
Invoice: NEM20270162				128.39 600	2653	NEM TRUEUP		
				NET ENERGY METERING LIABILITY				
				CHECK 243825 TOTAL:				
								128.39

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CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
243826	08/20/2026	PRTD	99999 CINDY K KRAUSE	NEM20270163	06/30/2026		08212026	201.67
	Invoice: NEM20270163			201.67 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
						CHECK	243826 TOTAL:	201.67
243827	08/20/2026	PRTD	99999 CLAIRE FORTIER	NEM20270164	06/30/2026		08212026	123.51
	Invoice: NEM20270164			123.51 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
						CHECK	243827 TOTAL:	123.51
243828	08/20/2026	PRTD	99999 CLARK BILLINGSLEY	NEM20270165	06/30/2026		08212026	209.17
	Invoice: NEM20270165			209.17 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
						CHECK	243828 TOTAL:	209.17
243829	08/20/2026	PRTD	99999 COLIN DOVE	NEM20270166	06/30/2026		08212026	253.28
	Invoice: NEM20270166			253.28 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
						CHECK	243829 TOTAL:	253.28
243830	08/20/2026	PRTD	99999 COLLEEN VOGT	NEM20270167	06/30/2026		08212026	178.22
	Invoice: NEM20270167			178.22 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
						CHECK	243830 TOTAL:	178.22
243831	08/20/2026	PRTD	99999 CONNIE J ALLEY	NEM20270782	06/30/2026		08212026	495.52
	Invoice: NEM20270782			495.52 600	2653	NEM LOOKBACK CREDIT NET ENERGY METERING	LIABILITY	
						CHECK	243831 TOTAL:	495.52
243832	08/20/2026	PRTD	99999 CONSTANTIN DASANU	NEM20270902	06/30/2026		08212026	23.51
	Invoice: NEM20270902			23.51 600	2653	NEM TERM NET ENERGY METERING	LIABILITY	
						CHECK	243832 TOTAL:	23.51

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CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
243833	08/20/2026	PRTD	99999 CRAIG CALDWELL	NEM20270168	06/30/2026		08212026	197.85
	Invoice: NEM20270168			197.85 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
						CHECK	243833 TOTAL:	197.85
243834	08/20/2026	PRTD	99999 CRAIG COFFIN	NEM20270169	06/30/2026		08212026	196.10
	Invoice: NEM20270169			196.10 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
						CHECK	243834 TOTAL:	196.10
243835	08/20/2026	PRTD	99999 CRAIG SMEDMAN	NEM20270783	06/30/2026		08212026	113.66
	Invoice: NEM20270783			113.66 600	2653	NEM LOOKBACK CREDIT NET ENERGY METERING	LIABILITY	
						CHECK	243835 TOTAL:	113.66
243836	08/20/2026	PRTD	99999 CYNTHIA WILSON	NEM20270784	06/30/2026		08212026	169.28
	Invoice: NEM20270784			169.28 600	2653	NEM LOOKBACK CREDIT NET ENERGY METERING	LIABILITY	
						CHECK	243836 TOTAL:	169.28
243837	08/20/2026	PRTD	99999 D. CLAYTON MAYES	NEM20270170	06/30/2026		08212026	190.29
	Invoice: NEM20270170			190.29 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
						CHECK	243837 TOTAL:	190.29
243838	08/20/2026	PRTD	99999 DALE HANGER	NEM20270171	06/30/2026		08212026	116.35
	Invoice: NEM20270171			116.35 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
						CHECK	243838 TOTAL:	116.35
243839	08/20/2026	PRTD	99999 DALLAS JASPER	NEM20270172	06/30/2026		08212026	212.48
	Invoice: NEM20270172			212.48 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
						CHECK	243839 TOTAL:	212.48

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CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
243840	08/20/2026	PRTD	99999 DAN DZWILEWSKI	NEM20270173	06/30/2026		08212026	195.57
	Invoice: NEM20270173			195.57 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
						CHECK	243840 TOTAL:	195.57
243841	08/20/2026	PRTD	99999 DANE HOYRUP	NEM20270174	06/30/2026		08212026	126.34
	Invoice: NEM20270174			126.34 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
						CHECK	243841 TOTAL:	126.34
243842	08/20/2026	PRTD	99999 DANIEL FRIEDMANN	NEM20270175	06/30/2026		08212026	202.75
	Invoice: NEM20270175			202.75 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
						CHECK	243842 TOTAL:	202.75
243843	08/20/2026	PRTD	99999 DANIEL F BROOKMAN	NEM20270176	06/30/2026		08212026	101.20
	Invoice: NEM20270176			101.20 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
						CHECK	243843 TOTAL:	101.20
243844	08/20/2026	PRTD	99999 DANIEL J BOURGOIN	NEM20270785	06/30/2026		08212026	129.77
	Invoice: NEM20270785			129.77 600	2653	NEM LOOKBACK CREDIT NET ENERGY METERING	LIABILITY	
						CHECK	243844 TOTAL:	129.77
243845	08/20/2026	PRTD	99999 DANNY R SWILLEY	NEM20270177	06/30/2026		08212026	153.89
	Invoice: NEM20270177			153.89 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
						CHECK	243845 TOTAL:	153.89
243846	08/20/2026	PRTD	99999 DANTE R TORIELLO	NEM20270178	06/30/2026		08212026	192.30
	Invoice: NEM20270178			192.30 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
						CHECK	243846 TOTAL:	192.30

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 CASH ACCOUNT: 999 1005 CHECKING
 CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
243847	08/20/2026	PRTD	99999 DARLENE COTTER	NEM20270179	06/30/2026		08212026	196.72
	Invoice: NEM20270179			196.72 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	243847 TOTAL:	196.72
243848	08/20/2026	PRTD	99999 DARREN R GRIMSTEAD	NEM20270786	06/30/2026		08212026	110.53
	Invoice: NEM20270786			110.53 600	2653	NEM LOOKBACK CREDIT		
						NET ENERGY METERING	LIABILITY	
						CHECK	243848 TOTAL:	110.53
243849	08/20/2026	PRTD	99999 DARWIN REMBOLDT	NEM20270787	06/30/2026		08212026	225.47
	Invoice: NEM20270787			225.47 600	2653	NEM LOOKBACK CREDIT		
						NET ENERGY METERING	LIABILITY	
						CHECK	243849 TOTAL:	225.47
243850	08/20/2026	PRTD	99999 DARYL ZACHARKO	NEM20270180	06/30/2026		08212026	146.50
	Invoice: NEM20270180			146.50 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	243850 TOTAL:	146.50
243851	08/20/2026	PRTD	99999 DAVID CARTWRIGHT	NEM20270788	06/30/2026		08212026	131.63
	Invoice: NEM20270788			131.63 600	2653	NEM LOOKBACK CREDIT		
						NET ENERGY METERING	LIABILITY	
						CHECK	243851 TOTAL:	131.63
243852	08/20/2026	PRTD	99999 DAVID COWGILL	NEM20270181	06/30/2026		08212026	167.88
	Invoice: NEM20270181			167.88 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	243852 TOTAL:	167.88
243853	08/20/2026	PRTD	99999 DAVID GIUSTI	NEM20270182	06/30/2026		08212026	216.57
	Invoice: NEM20270182			216.57 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	243853 TOTAL:	216.57

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 CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
243854	08/20/2026	PRTD	99999 DAVID GOLDSTEIN	NEM20270183	06/30/2026		08212026	117.46
Invoice: NEM20270183				117.46 600	2653	NEM TRUEUP		
				NET ENERGY METERING LIABILITY				
				CHECK 243854 TOTAL:				
								117.46
243855	08/20/2026	PRTD	99999 DAVID GOODMAN	NEM20270184	06/30/2026		08212026	461.37
Invoice: NEM20270184				461.37 600	2653	NEM TRUEUP		
				NET ENERGY METERING LIABILITY				
				CHECK 243855 TOTAL:				
								461.37
243856	08/20/2026	PRTD	99999 DAVID KAPLAN	NEM20270185	06/30/2026		08212026	223.35
Invoice: NEM20270185				223.35 600	2653	NEM TRUEUP		
				NET ENERGY METERING LIABILITY				
				CHECK 243856 TOTAL:				
								223.35
243857	08/20/2026	PRTD	99999 DAVID LEISHMAN	NEM20270186	06/30/2026		08212026	174.65
Invoice: NEM20270186				174.65 600	2653	NEM TRUEUP		
				NET ENERGY METERING LIABILITY				
				CHECK 243857 TOTAL:				
								174.65
243858	08/20/2026	PRTD	99999 DAVID SNOW	NEM20270187	06/30/2026		08212026	318.96
Invoice: NEM20270187				318.96 600	2653	NEM TRUEUP		
				NET ENERGY METERING LIABILITY				
				CHECK 243858 TOTAL:				
								318.96
243859	08/20/2026	PRTD	99999 DAVID A BUERKLE	NEM20270188	06/30/2026		08212026	239.61
Invoice: NEM20270188				239.61 600	2653	NEM TRUEUP		
				NET ENERGY METERING LIABILITY				
				CHECK 243859 TOTAL:				
								239.61
243860	08/20/2026	PRTD	99999 DAVID A FRISCIA	NEM20270789	06/30/2026		08212026	101.05
Invoice: NEM20270789				101.05 600	2653	NEM LOOKBACK CREDIT		
				NET ENERGY METERING LIABILITY				
				CHECK 243860 TOTAL:				
								101.05

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 CASH ACCOUNT: 999 1005 CHECKING
 CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
243861	08/20/2026	PRTD	99999 DAVID F. CAPRA	NEM20270189	06/30/2026		08212026	185.11
	Invoice: NEM20270189			185.11 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	243861 TOTAL:	185.11
243862	08/20/2026	PRTD	99999 DAVID K WOOLLEY-WILSON	NEM20270190	06/30/2026		08212026	135.16
	Invoice: NEM20270190			135.16 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	243862 TOTAL:	135.16
243863	08/20/2026	PRTD	99999 DAVID P ONEILL	NEM20270191	06/30/2026		08212026	164.87
	Invoice: NEM20270191			164.87 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	243863 TOTAL:	164.87
243864	08/20/2026	PRTD	99999 DEBBIE L HERTZ	NEM20270192	06/30/2026		08212026	170.26
	Invoice: NEM20270192			170.26 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	243864 TOTAL:	170.26
243865	08/20/2026	PRTD	99999 DEBORAH DOUGHERTY	NEM20270193	06/30/2026		08212026	138.90
	Invoice: NEM20270193			138.90 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	243865 TOTAL:	138.90
243866	08/20/2026	PRTD	99999 DEBORAH GRINDALL	NEM20270790	06/30/2026		08212026	151.77
	Invoice: NEM20270790			151.77 600	2653	NEM LOOKBACK CREDIT		
						NET ENERGY METERING	LIABILITY	
						CHECK	243866 TOTAL:	151.77
243867	08/20/2026	PRTD	99999 DEBORAH ROGOWSKI	NEM20270194	06/30/2026		08212026	148.18
	Invoice: NEM20270194			148.18 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	243867 TOTAL:	148.18

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CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
243868	08/20/2026	PRTD	99999 DEBRA L CULBERTSON	NEM20270195	06/30/2026		08212026	122.22
			Invoice: NEM20270195					
			122.22 600	2653	NEM TRUEUP			
					NET ENERGY METERING	LIABILITY		
					CHECK	243868	TOTAL:	122.22
243869	08/20/2026	PRTD	99999 DEENA DIETRICH	NEM20270196	06/30/2026		08212026	154.86
			Invoice: NEM20270196					
			154.86 600	2653	NEM TRUEUP			
					NET ENERGY METERING	LIABILITY		
					CHECK	243869	TOTAL:	154.86
243870	08/20/2026	PRTD	99999 DEMETRIA MALLOY	NEM20270197	06/30/2026		08212026	178.33
			Invoice: NEM20270197					
			178.33 600	2653	NEM TRUEUP			
					NET ENERGY METERING	LIABILITY		
					CHECK	243870	TOTAL:	178.33
243871	08/20/2026	PRTD	99999 DENA FLEKMAN	NEM20270198	06/30/2026		08212026	210.89
			Invoice: NEM20270198					
			210.89 600	2653	NEM TRUEUP			
					NET ENERGY METERING	LIABILITY		
					CHECK	243871	TOTAL:	210.89
243872	08/20/2026	PRTD	99999 DENIS H OLSEN	NEM20270199	06/30/2026		08212026	158.12
			Invoice: NEM20270199					
			158.12 600	2653	NEM TRUEUP			
					NET ENERGY METERING	LIABILITY		
					CHECK	243872	TOTAL:	158.12
243873	08/20/2026	PRTD	99999 DENIS J MORIARTY	NEM20270200	06/30/2026		08212026	149.01
			Invoice: NEM20270200					
			149.01 600	2653	NEM TRUEUP			
					NET ENERGY METERING	LIABILITY		
					CHECK	243873	TOTAL:	149.01
243874	08/20/2026	PRTD	99999 DENNIS HOFF	NEM20270201	06/30/2026		08212026	170.92
			Invoice: NEM20270201					
			170.92 600	2653	NEM TRUEUP			
					NET ENERGY METERING	LIABILITY		
					CHECK	243874	TOTAL:	170.92

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 CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
243875	08/20/2026	PRTD	99999 DENNIS SAPIRE	NEM20270202	06/30/2026		08212026	221.07
Invoice: NEM20270202				221.07 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
				CHECK 243875 TOTAL:				221.07
243876	08/20/2026	PRTD	99999 DENNIS STEINBACH	NEM20270203	06/30/2026		08212026	225.10
Invoice: NEM20270203				225.10 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
				CHECK 243876 TOTAL:				225.10
243877	08/20/2026	PRTD	99999 DEREK HAY	NEM20270204	06/30/2026		08212026	102.05
Invoice: NEM20270204				102.05 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
				CHECK 243877 TOTAL:				102.05
243878	08/20/2026	PRTD	99999 DERREK GAFFORD	NEM20270205	06/30/2026		08212026	363.08
Invoice: NEM20270205				363.08 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
				CHECK 243878 TOTAL:				363.08
243879	08/20/2026	PRTD	99999 DIANE CARTER	NEM20270206	06/30/2026		08212026	103.49
Invoice: NEM20270206				103.49 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
				CHECK 243879 TOTAL:				103.49
243880	08/20/2026	PRTD	99999 DIANE NELSON	NEM20270903	06/30/2026		08212026	75.26
Invoice: NEM20270903				75.26 600	2653	NEM TERM NET ENERGY METERING	LIABILITY	
				CHECK 243880 TOTAL:				75.26
243881	08/20/2026	PRTD	99999 DINA SIM	NEM20270207	06/30/2026		08212026	130.18
Invoice: NEM20270207				130.18 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
				CHECK 243881 TOTAL:				130.18

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 CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
243882	08/20/2026	PRTD	99999 DON CARRAHER	NEM20270208	06/30/2026		08212026	164.02
Invoice: NEM20270208				164.02 600 2653	NEM TRUEUP			
					NET ENERGY METERING	LIABILITY		
					CHECK	243882	TOTAL:	164.02
243883	08/20/2026	PRTD	99999 DON SCHWANKE	NEM20270209	06/30/2026		08212026	215.22
Invoice: NEM20270209				215.22 600 2653	NEM TRUEUP			
					NET ENERGY METERING	LIABILITY		
					CHECK	243883	TOTAL:	215.22
243884	08/20/2026	PRTD	99999 DON DAMMEYER	NEM20270210	06/30/2026		08212026	190.02
Invoice: NEM20270210				190.02 600 2653	NEM TRUEUP			
					NET ENERGY METERING	LIABILITY		
					CHECK	243884	TOTAL:	190.02
243885	08/20/2026	PRTD	99999 DONALD M WOOLHOUSE	NEM20270211	06/30/2026		08212026	301.27
Invoice: NEM20270211				301.27 600 2653	NEM TRUEUP			
					NET ENERGY METERING	LIABILITY		
					CHECK	243885	TOTAL:	301.27
243886	08/20/2026	PRTD	99999 DONNA A TOULMIN	NEM20270212	06/30/2026		08212026	149.26
Invoice: NEM20270212				149.26 600 2653	NEM TRUEUP			
					NET ENERGY METERING	LIABILITY		
					CHECK	243886	TOTAL:	149.26
243887	08/20/2026	PRTD	99999 DORIS LITTMAN	NEM20270213	06/30/2026		08212026	157.62
Invoice: NEM20270213				157.62 600 2653	NEM TRUEUP			
					NET ENERGY METERING	LIABILITY		
					CHECK	243887	TOTAL:	157.62
243888	08/20/2026	PRTD	99999 DOROTHY POHLMAN	NEM20270791	06/30/2026		08212026	318.37
Invoice: NEM20270791				318.37 600 2653	NEM LOOKBACK CREDIT			
					NET ENERGY METERING	LIABILITY		
					CHECK	243888	TOTAL:	318.37

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CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
243889	08/20/2026	PRTD	99999 DOUGLAS AMATO	NEM20270214	06/30/2026		08212026	158.89
	Invoice: NEM20270214			158.89 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
						CHECK	243889 TOTAL:	158.89
243890	08/20/2026	PRTD	99999 DOUGLAS W CONN	NEM20270215	06/30/2026		08212026	224.99
	Invoice: NEM20270215			224.99 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
						CHECK	243890 TOTAL:	224.99
243891	08/20/2026	PRTD	99999 DYANNA MCCALL	NEM20270216	06/30/2026		08212026	314.98
	Invoice: NEM20270216			314.98 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
						CHECK	243891 TOTAL:	314.98
243892	08/20/2026	PRTD	99999 ED KAZAZIAN	NEM20270792	06/30/2026		08212026	364.34
	Invoice: NEM20270792			364.34 600	2653	NEM LOOKBACK CREDIT NET ENERGY METERING	LIABILITY	
						CHECK	243892 TOTAL:	364.34
243893	08/20/2026	PRTD	99999 EDMOND KALMON	NEM20270217	06/30/2026		08212026	237.45
	Invoice: NEM20270217			237.45 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
						CHECK	243893 TOTAL:	237.45
243894	08/20/2026	PRTD	99999 EDMOND TAVANIAN	NEM20270793	06/30/2026		08212026	121.83
	Invoice: NEM20270793			121.83 600	2653	NEM LOOKBACK CREDIT NET ENERGY METERING	LIABILITY	
						CHECK	243894 TOTAL:	121.83
243895	08/20/2026	PRTD	99999 EDWARD CARTER	NEM20270218	06/30/2026		08212026	243.89
	Invoice: NEM20270218			243.89 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
						CHECK	243895 TOTAL:	243.89

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CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
243896	08/20/2026	PRTD	99999 EDWARD LOPEZ	NEM20270794	06/30/2026		08212026	230.00
	Invoice: NEM20270794			230.00 600	2653	NEM LOOKBACK CREDIT		
						NET ENERGY METERING	LIABILITY	
						CHECK	243896 TOTAL:	230.00
243897	08/20/2026	PRTD	99999 EDWARD WINDSOR	NEM20270219	06/30/2026		08212026	120.75
	Invoice: NEM20270219			120.75 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	243897 TOTAL:	120.75
243898	08/20/2026	PRTD	99999 EDWARD G LEWIS	NEM20270795	06/30/2026		08212026	136.75
	Invoice: NEM20270795			136.75 600	2653	NEM LOOKBACK CREDIT		
						NET ENERGY METERING	LIABILITY	
						CHECK	243898 TOTAL:	136.75
243899	08/20/2026	PRTD	99999 EILEEN MILLER-GIRSON	NEM20270220	06/30/2026		08212026	145.50
	Invoice: NEM20270220			145.50 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	243899 TOTAL:	145.50
243900	08/20/2026	PRTD	99999 EILEEN PETERSON	NEM20270221	06/30/2026		08212026	111.39
	Invoice: NEM20270221			111.39 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	243900 TOTAL:	111.39
243901	08/20/2026	PRTD	99999 ELIANA TOBIAS	NEM20270222	06/30/2026		08212026	146.46
	Invoice: NEM20270222			146.46 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	243901 TOTAL:	146.46
243902	08/20/2026	PRTD	99999 ELISABETH P AINSWORTH	NEM20270223	06/30/2026		08212026	141.94
	Invoice: NEM20270223			141.94 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	243902 TOTAL:	141.94

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CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
243903	08/20/2026	PRTD	99999 EMIL C WICK	NEM20270224	06/30/2026		08212026	150.35
	Invoice: NEM20270224			150.35 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	243903 TOTAL:	150.35
243904	08/20/2026	PRTD	99999 EMILY NEVIN	NEM20270796	06/30/2026		08212026	443.47
	Invoice: NEM20270796			443.47 600	2653	NEM LOOKBACK CREDIT		
						NET ENERGY METERING	LIABILITY	
						CHECK	243904 TOTAL:	443.47
243905	08/20/2026	PRTD	99999 ENCOURAGEMENT FOR LIFE	NEM20270225	06/30/2026		08212026	171.05
	Invoice: NEM20270225			171.05 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	243905 TOTAL:	171.05
243906	08/20/2026	PRTD	99999 ERIC ALTMAN	NEM20270226	06/30/2026		08212026	270.47
	Invoice: NEM20270226			270.47 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	243906 TOTAL:	270.47
243907	08/20/2026	PRTD	99999 ERIC E HALLER	NEM20270227	06/30/2026		08212026	140.11
	Invoice: NEM20270227			140.11 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	243907 TOTAL:	140.11
243908	08/20/2026	PRTD	99999 ERIC L FREEDMAN	NEM20270228	06/30/2026		08212026	164.55
	Invoice: NEM20270228			164.55 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	243908 TOTAL:	164.55
243909	08/20/2026	PRTD	99999 ERNEST SANTORA	NEM20270229	06/30/2026		08212026	101.21
	Invoice: NEM20270229			101.21 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	243909 TOTAL:	101.21

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CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
243910	08/20/2026	PRTD	99999 ERROL MANLAPAZ	NEM20270230	06/30/2026		08212026	139.01
	Invoice: NEM20270230			139.01 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
						CHECK	243910 TOTAL:	139.01
243911	08/20/2026	PRTD	99999 ESTHER OVERTOOM	NEM20270797	06/30/2026		08212026	113.59
	Invoice: NEM20270797			113.59 600	2653	NEM LOOKBACK CREDIT NET ENERGY METERING	LIABILITY	
						CHECK	243911 TOTAL:	113.59
243912	08/20/2026	PRTD	99999 EUGENIE JACK	NEM20270231	06/30/2026		08212026	170.67
	Invoice: NEM20270231			170.67 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
						CHECK	243912 TOTAL:	170.67
243913	08/20/2026	PRTD	99999 EULA HARRIS	NEM20270232	06/30/2026		08212026	179.95
	Invoice: NEM20270232			179.95 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
						CHECK	243913 TOTAL:	179.95
243914	08/20/2026	PRTD	99999 FAYE VAN BOXTELL	NEM20270233	06/30/2026		08212026	176.31
	Invoice: NEM20270233			176.31 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
						CHECK	243914 TOTAL:	176.31
243915	08/20/2026	PRTD	99999 FERN A MILLER	NEM20270234	06/30/2026		08212026	267.64
	Invoice: NEM20270234			267.64 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
						CHECK	243915 TOTAL:	267.64
243916	08/20/2026	PRTD	99999 FERNANDO SUAREZ	NEM20270798	06/30/2026		08212026	172.51
	Invoice: NEM20270798			172.51 600	2653	NEM LOOKBACK CREDIT NET ENERGY METERING	LIABILITY	
						CHECK	243916 TOTAL:	172.51

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 CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
243917	08/20/2026	PRTD	99999 FRAN KUSNITZOW	NEM20270799	06/30/2026		08212026	216.95
Invoice: NEM20270799				216.95 600	2653	NEM LOOKBACK CREDIT		
				NET ENERGY METERING LIABILITY				
				CHECK 243917 TOTAL:				216.95
243918	08/20/2026	PRTD	99999 FRANK DIMICK	NEM20270235	06/30/2026		08212026	146.58
Invoice: NEM20270235				146.58 600	2653	NEM TRUEUP		
				NET ENERGY METERING LIABILITY				
				CHECK 243918 TOTAL:				146.58
243919	08/20/2026	PRTD	99999 FRANK DOMZALSKI	NEM20270236	06/30/2026		08212026	342.18
Invoice: NEM20270236				342.18 600	2653	NEM TRUEUP		
				NET ENERGY METERING LIABILITY				
				CHECK 243919 TOTAL:				342.18
243920	08/20/2026	PRTD	99999 FRANK GAGNON	NEM20270237	06/30/2026		08212026	161.32
Invoice: NEM20270237				161.32 600	2653	NEM TRUEUP		
				NET ENERGY METERING LIABILITY				
				CHECK 243920 TOTAL:				161.32
243921	08/20/2026	PRTD	99999 FRANK KURASZ	NEM20270238	06/30/2026		08212026	467.54
Invoice: NEM20270238				467.54 600	2653	NEM TRUEUP		
				NET ENERGY METERING LIABILITY				
				CHECK 243921 TOTAL:				467.54
243922	08/20/2026	PRTD	99999 FRANK E XAVIER	NEM20270239	06/30/2026		08212026	210.43
Invoice: NEM20270239				210.43 600	2653	NEM TRUEUP		
				NET ENERGY METERING LIABILITY				
				CHECK 243922 TOTAL:				210.43
243923	08/20/2026	PRTD	99999 FRANK MICHAEL NEWLON	NEM20270240	06/30/2026		08212026	111.57
Invoice: NEM20270240				111.57 600	2653	NEM TRUEUP		
				NET ENERGY METERING LIABILITY				
				CHECK 243923 TOTAL:				111.57

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 CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
243924	08/20/2026	PRTD	99999 FRANK W BEAVANS	NEM20270241	06/30/2026		08212026	201.13
	Invoice: NEM20270241			201.13 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	243924 TOTAL:	201.13
243925	08/20/2026	PRTD	99999 FRED BOGENSCHUTZ	NEM20270242	06/30/2026		08212026	176.21
	Invoice: NEM20270242			176.21 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	243925 TOTAL:	176.21
243926	08/20/2026	PRTD	99999 FRED ESPIN	NEM20270243	06/30/2026		08212026	137.84
	Invoice: NEM20270243			137.84 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	243926 TOTAL:	137.84
243927	08/20/2026	PRTD	99999 FRED GRIMSHAW	NEM20270800	06/30/2026		08212026	175.04
	Invoice: NEM20270800			175.04 600	2653	NEM LOOKBACK CREDIT		
						NET ENERGY METERING	LIABILITY	
						CHECK	243927 TOTAL:	175.04
243928	08/20/2026	PRTD	99999 FRED SCHIFFMAN	NEM20270801	06/30/2026		08212026	459.80
	Invoice: NEM20270801			459.80 600	2653	NEM LOOKBACK CREDIT		
						NET ENERGY METERING	LIABILITY	
						CHECK	243928 TOTAL:	459.80
243929	08/20/2026	PRTD	99999 GAIL TUMANJAN	NEM20270244	06/30/2026		08212026	186.69
	Invoice: NEM20270244			186.69 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	243929 TOTAL:	186.69
243930	08/20/2026	PRTD	99999 GAIL M TISSIER	NEM20270245	06/30/2026		08212026	324.05
	Invoice: NEM20270245			324.05 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	243930 TOTAL:	324.05

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 CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
243931	08/20/2026	PRTD	99999 GARTH GRUBISICH	NEM20270246	06/30/2026		08212026	147.38
	Invoice: NEM20270246			147.38 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
						CHECK	243931 TOTAL:	147.38
243932	08/20/2026	PRTD	99999 GARTH RUSSELL	NEM20270247	06/30/2026		08212026	184.72
	Invoice: NEM20270247			184.72 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
						CHECK	243932 TOTAL:	184.72
243933	08/20/2026	PRTD	99999 GARY CARLISLE	NEM20270248	06/30/2026		08212026	251.65
	Invoice: NEM20270248			251.65 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
						CHECK	243933 TOTAL:	251.65
243934	08/20/2026	PRTD	99999 GARY EVENSON	NEM20270249	06/30/2026		08212026	220.93
	Invoice: NEM20270249			220.93 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
						CHECK	243934 TOTAL:	220.93
243935	08/20/2026	PRTD	99999 GARY FENTON	NEM20270250	06/30/2026		08212026	200.62
	Invoice: NEM20270250			200.62 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
						CHECK	243935 TOTAL:	200.62
243936	08/20/2026	PRTD	99999 GARY LASKIN	NEM20270251	06/30/2026		08212026	121.02
	Invoice: NEM20270251			121.02 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
						CHECK	243936 TOTAL:	121.02
243937	08/20/2026	PRTD	99999 GARY PAXTON	NEM20270252	06/30/2026		08212026	327.54
	Invoice: NEM20270252			327.54 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
						CHECK	243937 TOTAL:	327.54

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 CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
243938	08/20/2026	PRTD	99999 GARY SKINNER	NEM20270802	06/30/2026		08212026	220.96
Invoice: NEM20270802				220.96 600	2653	NEM LOOKBACK CREDIT		
				NET ENERGY METERING LIABILITY				
				CHECK 243938 TOTAL:				
								220.96
243939	08/20/2026	PRTD	99999 GARY WILLIAMS	NEM20270253	06/30/2026		08212026	231.26
Invoice: NEM20270253				231.26 600	2653	NEM TRUEUP		
				NET ENERGY METERING LIABILITY				
				CHECK 243939 TOTAL:				
								231.26
243940	08/20/2026	PRTD	99999 GARY C CALLIHAN	NEM20270254	06/30/2026		08212026	149.16
Invoice: NEM20270254				149.16 600	2653	NEM TRUEUP		
				NET ENERGY METERING LIABILITY				
				CHECK 243940 TOTAL:				
								149.16
243941	08/20/2026	PRTD	99999 GARY I YAVITZ	NEM20270255	06/30/2026		08212026	404.06
Invoice: NEM20270255				404.06 600	2653	NEM TRUEUP		
				NET ENERGY METERING LIABILITY				
				CHECK 243941 TOTAL:				
								404.06
243942	08/20/2026	PRTD	99999 GARY P ROLFES	NEM20270256	06/30/2026		08212026	302.42
Invoice: NEM20270256				302.42 600	2653	NEM TRUEUP		
				NET ENERGY METERING LIABILITY				
				CHECK 243942 TOTAL:				
								302.42
243943	08/20/2026	PRTD	99999 GEOFFREY ADAM	NEM20270257	06/30/2026		08212026	111.88
Invoice: NEM20270257				111.88 600	2653	NEM TRUEUP		
				NET ENERGY METERING LIABILITY				
				CHECK 243943 TOTAL:				
								111.88
243944	08/20/2026	PRTD	99999 GEOFFREY P MELROSE	NEM20270258	06/30/2026		08212026	201.43
Invoice: NEM20270258				201.43 600	2653	NEM TRUEUP		
				NET ENERGY METERING LIABILITY				
				CHECK 243944 TOTAL:				
								201.43

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 CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
243945	08/20/2026	PRTD	99999 GEORGE STERN	NEM20270259	06/30/2026		08212026	516.34
Invoice: NEM20270259				516.34 600	2653	NEM TRUEUP		
				NET ENERGY METERING LIABILITY				
				CHECK 243945 TOTAL:				
								516.34
243946	08/20/2026	PRTD	99999 GEORGE SYRIGOS	NEM20270904	06/30/2026		08212026	12.34
Invoice: NEM20270904				12.34 600	2653	NEM TERM		
				NET ENERGY METERING LIABILITY				
				CHECK 243946 TOTAL:				
								12.34
243947	08/20/2026	PRTD	99999 GEORGE J CALVELLI	NEM20270260	06/30/2026		08212026	113.56
Invoice: NEM20270260				113.56 600	2653	NEM TRUEUP		
				NET ENERGY METERING LIABILITY				
				CHECK 243947 TOTAL:				
								113.56
243948	08/20/2026	PRTD	99999 GEORGIA FROST	NEM20270261	06/30/2026		08212026	105.10
Invoice: NEM20270261				105.10 600	2653	NEM TRUEUP		
				NET ENERGY METERING LIABILITY				
				CHECK 243948 TOTAL:				
								105.10
243949	08/20/2026	PRTD	99999 GERALD COHN	NEM20270803	06/30/2026		08212026	493.21
Invoice: NEM20270803				493.21 600	2653	NEM LOOKBACK CREDIT		
				NET ENERGY METERING LIABILITY				
				CHECK 243949 TOTAL:				
								493.21
243950	08/20/2026	PRTD	99999 GERALD H NELL	NEM20270262	06/30/2026		08212026	121.47
Invoice: NEM20270262				121.47 600	2653	NEM TRUEUP		
				NET ENERGY METERING LIABILITY				
				CHECK 243950 TOTAL:				
								121.47
243951	08/20/2026	PRTD	99999 GEVORG ARUTUNIAN	NEM20270804	06/30/2026		08212026	589.02
Invoice: NEM20270804				589.02 600	2653	NEM LOOKBACK CREDIT		
				NET ENERGY METERING LIABILITY				
				CHECK 243951 TOTAL:				
								589.02

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 CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
243952	08/20/2026	PRTD	99999 GHASSAN BOGHOSIAN	NEM20270805	06/30/2026		08212026	908.31
Invoice: NEM20270805				908.31 600	2653	NEM LOOKBACK CREDIT		
				NET ENERGY METERING LIABILITY				
				CHECK 243952 TOTAL:				
								908.31
243953	08/20/2026	PRTD	99999 GHOLAM ZADEII	NEM20270905	06/30/2026		08212026	3.36
Invoice: NEM20270905				3.36 600	2653	NEM TERM		
				NET ENERGY METERING LIABILITY				
				CHECK 243953 TOTAL:				
								3.36
243954	08/20/2026	PRTD	99999 GHOLAM ZADEII	NEM20270263	06/30/2026		08212026	116.86
Invoice: NEM20270263				116.86 600	2653	NEM TRUEUP		
				NET ENERGY METERING LIABILITY				
				CHECK 243954 TOTAL:				
								116.86
243955	08/20/2026	PRTD	99999 GILBERT LIPMAN	NEM20270264	06/30/2026		08212026	348.02
Invoice: NEM20270264				348.02 600	2653	NEM TRUEUP		
				NET ENERGY METERING LIABILITY				
				CHECK 243955 TOTAL:				
								348.02
243956	08/20/2026	PRTD	99999 GLADYS FORNEY	NEM20270265	06/30/2026		08212026	215.21
Invoice: NEM20270265				215.21 600	2653	NEM TRUEUP		
				NET ENERGY METERING LIABILITY				
				CHECK 243956 TOTAL:				
								215.21
243957	08/20/2026	PRTD	99999 GLENN MOLNAR	NEM20270266	06/30/2026		08212026	168.41
Invoice: NEM20270266				168.41 600	2653	NEM TRUEUP		
				NET ENERGY METERING LIABILITY				
				CHECK 243957 TOTAL:				
								168.41
243958	08/20/2026	PRTD	99999 GLENN OSTERGAARD	NEM20270267	06/30/2026		08212026	152.30
Invoice: NEM20270267				152.30 600	2653	NEM TRUEUP		
				NET ENERGY METERING LIABILITY				
				CHECK 243958 TOTAL:				
								152.30

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CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
243959	08/20/2026	PRTD	99999 GLENN S JOHNSON	NEM20270268	06/30/2026		08212026	150.27
	Invoice: NEM20270268			150.27 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
						CHECK	243959 TOTAL:	150.27
243960	08/20/2026	PRTD	99999 GLORIA LIFSCHUTZ	NEM20270269	06/30/2026		08212026	174.30
	Invoice: NEM20270269			174.30 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
						CHECK	243960 TOTAL:	174.30
243961	08/20/2026	PRTD	99999 GLORIA LORENZEN	NEM20270270	06/30/2026		08212026	122.49
	Invoice: NEM20270270			122.49 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
						CHECK	243961 TOTAL:	122.49
243962	08/20/2026	PRTD	99999 GREG WETMORE	NEM20270271	06/30/2026		08212026	201.60
	Invoice: NEM20270271			201.60 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
						CHECK	243962 TOTAL:	201.60
243963	08/20/2026	PRTD	99999 GREG A FACKTOR	NEM20270272	06/30/2026		08212026	254.18
	Invoice: NEM20270272			254.18 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
						CHECK	243963 TOTAL:	254.18
243964	08/20/2026	PRTD	99999 GREG S KLEIN	NEM20270273	06/30/2026		08212026	156.61
	Invoice: NEM20270273			156.61 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
						CHECK	243964 TOTAL:	156.61
243965	08/20/2026	PRTD	99999 GREGG LEVIN	NEM20270806	06/30/2026		08212026	142.52
	Invoice: NEM20270806			142.52 600	2653	NEM LOOKBACK CREDIT NET ENERGY METERING	LIABILITY	
						CHECK	243965 TOTAL:	142.52

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CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
243966	08/20/2026	PRTD	99999 GREGORY TROUT	NEM20270274	06/30/2026		08212026	233.18
	Invoice: NEM20270274			233.18 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
						CHECK	243966 TOTAL:	233.18
243967	08/20/2026	PRTD	99999 GREGORY E BOUYER	NEM20270275	06/30/2026		08212026	162.39
	Invoice: NEM20270275			162.39 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
						CHECK	243967 TOTAL:	162.39
243968	08/20/2026	PRTD	99999 GUINALIN K VANCE	NEM20270276	06/30/2026		08212026	142.74
	Invoice: NEM20270276			142.74 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
						CHECK	243968 TOTAL:	142.74
243969	08/20/2026	PRTD	99999 GUS BLACKMON	NEM20270277	06/30/2026		08212026	174.37
	Invoice: NEM20270277			174.37 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
						CHECK	243969 TOTAL:	174.37
243970	08/20/2026	PRTD	99999 GUSTAVO CASTREJON	NEM20270278	06/30/2026		08212026	193.00
	Invoice: NEM20270278			193.00 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
						CHECK	243970 TOTAL:	193.00
243971	08/20/2026	PRTD	99999 HAKOB GASPARYAN	NEM20270906	06/30/2026		08212026	109.77
	Invoice: NEM20270906			109.77 600	2653	NEM TERM NET ENERGY METERING	LIABILITY	
						CHECK	243971 TOTAL:	109.77
243972	08/20/2026	PRTD	99999 HAMPSD VILLA MIRAGE PRTN LP	NEM20270279	06/30/2026		08212026	117.20
	Invoice: NEM20270279			117.20 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
						CHECK	243972 TOTAL:	117.20

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CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
243973	08/20/2026	PRTD	99999 HEATHER K M BEHMAN	NEM20270280	06/30/2026		08212026	119.68
			Invoice: NEM20270280					
			119.68 600	2653	NEM TRUEUP			
					NET ENERGY METERING	LIABILITY		
					CHECK	243973	TOTAL:	119.68
243974	08/20/2026	PRTD	99999 HELEN KENDALL	NEM20270281	06/30/2026		08212026	173.38
			Invoice: NEM20270281					
			173.38 600	2653	NEM TRUEUP			
					NET ENERGY METERING	LIABILITY		
					CHECK	243974	TOTAL:	173.38
243975	08/20/2026	PRTD	99999 HENRY TUTTLE	NEM20270282	06/30/2026		08212026	153.06
			Invoice: NEM20270282					
			153.06 600	2653	NEM TRUEUP			
					NET ENERGY METERING	LIABILITY		
					CHECK	243975	TOTAL:	153.06
243976	08/20/2026	PRTD	99999 HENRY R APPELBAUM	NEM20270807	06/30/2026		08212026	137.55
			Invoice: NEM20270807					
			137.55 600	2653	NEM LOOKBACK CREDIT			
					NET ENERGY METERING	LIABILITY		
					CHECK	243976	TOTAL:	137.55
243977	08/20/2026	PRTD	99999 HERBERT HORN	NEM20270283	06/30/2026		08212026	171.35
			Invoice: NEM20270283					
			171.35 600	2653	NEM TRUEUP			
					NET ENERGY METERING	LIABILITY		
					CHECK	243977	TOTAL:	171.35
243978	08/20/2026	PRTD	99999 HOLLY M MESROBIAN	NEM20270284	06/30/2026		08212026	656.33
			Invoice: NEM20270284					
			656.33 600	2653	NEM TRUEUP			
					NET ENERGY METERING	LIABILITY		
					CHECK	243978	TOTAL:	656.33
243979	08/20/2026	PRTD	99999 HOWARD PECHET	NEM20270285	06/30/2026		08212026	216.55
			Invoice: NEM20270285					
			216.55 600	2653	NEM TRUEUP			
					NET ENERGY METERING	LIABILITY		
					CHECK	243979	TOTAL:	216.55

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CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
243980	08/20/2026	PRTD	99999 HUGH MEEKS	NEM20270286	06/30/2026		08212026	139.11
	Invoice: NEM20270286			139.11 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	243980 TOTAL:	139.11
243981	08/20/2026	PRTD	99999 HUGO A AGUAS	NEM20270287	06/30/2026		08212026	296.58
	Invoice: NEM20270287			296.58 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	243981 TOTAL:	296.58
243982	08/20/2026	PRTD	99999 HUMBERTO GEREDA	NEM20270808	06/30/2026		08212026	129.16
	Invoice: NEM20270808			129.16 600	2653	NEM LOOKBACK CREDIT		
						NET ENERGY METERING	LIABILITY	
						CHECK	243982 TOTAL:	129.16
243983	08/20/2026	PRTD	99999 IAN BLENKINSOP	NEM20270288	06/30/2026		08212026	363.68
	Invoice: NEM20270288			363.68 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	243983 TOTAL:	363.68
243984	08/20/2026	PRTD	99999 IBETT G ORTEGA	NEM20270289	06/30/2026		08212026	317.95
	Invoice: NEM20270289			317.95 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	243984 TOTAL:	317.95
243985	08/20/2026	PRTD	99999 IGNACIO GERRY SANTIAG ARRIETA	NEM20270290	06/30/2026		08212026	108.97
	Invoice: NEM20270290			108.97 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	243985 TOTAL:	108.97
243986	08/20/2026	PRTD	99999 INGA SIMON	NEM20270291	06/30/2026		08212026	146.32
	Invoice: NEM20270291			146.32 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	243986 TOTAL:	146.32

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CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
243987	08/20/2026	PRTD	99999 IRENE GUZMAN	NEM20270292	06/30/2026		08212026	104.72
	Invoice: NEM20270292			104.72 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
						CHECK	243987 TOTAL:	104.72
243988	08/20/2026	PRTD	99999 IRENE LARSEN	NEM20270293	06/30/2026		08212026	190.17
	Invoice: NEM20270293			190.17 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
						CHECK	243988 TOTAL:	190.17
243989	08/20/2026	PRTD	99999 ISAAC BERNATO	NEM20270294	06/30/2026		08212026	108.95
	Invoice: NEM20270294			108.95 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
						CHECK	243989 TOTAL:	108.95
243990	08/20/2026	PRTD	99999 ISRAEL SANCHEZ	NEM20270809	06/30/2026		08212026	301.39
	Invoice: NEM20270809			301.39 600	2653	NEM LOOKBACK CREDIT NET ENERGY METERING	LIABILITY	
						CHECK	243990 TOTAL:	301.39
243991	08/20/2026	PRTD	99999 IVOR RUSTE	NEM20270295	06/30/2026		08212026	109.76
	Invoice: NEM20270295			109.76 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
						CHECK	243991 TOTAL:	109.76
243992	08/20/2026	PRTD	99999 J P L BIBLE CHURCH	NEM20270296	06/30/2026		08212026	362.97
	Invoice: NEM20270296			362.97 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
						CHECK	243992 TOTAL:	362.97
243993	08/20/2026	PRTD	99999 J. CHASE LANGFORD	NEM20270297	06/30/2026		08212026	134.26
	Invoice: NEM20270297			134.26 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
						CHECK	243993 TOTAL:	134.26

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CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
243994	08/20/2026	PRTD	99999 JACK S TILNEY	NEM20270298	06/30/2026		08212026	179.95
Invoice: NEM20270298				2653	NEM TRUEUP			
	179.95	600			NET ENERGY METERING	LIABILITY		
					CHECK	243994	TOTAL:	179.95
243995	08/20/2026	PRTD	99999 JACKIE LESTER	NEM20270810	06/30/2026		08212026	158.56
Invoice: NEM20270810				2653	NEM LOOKBACK CREDIT			
	158.56	600			NET ENERGY METERING	LIABILITY		
					CHECK	243995	TOTAL:	158.56
243996	08/20/2026	PRTD	99999 JACKIE PATRIARCA	NEM20270299	06/30/2026		08212026	205.25
Invoice: NEM20270299				2653	NEM TRUEUP			
	205.25	600			NET ENERGY METERING	LIABILITY		
					CHECK	243996	TOTAL:	205.25
243997	08/20/2026	PRTD	99999 JACOB A DUTTON	NEM20270300	06/30/2026		08212026	310.57
Invoice: NEM20270300				2653	NEM TRUEUP			
	310.57	600			NET ENERGY METERING	LIABILITY		
					CHECK	243997	TOTAL:	310.57
243998	08/20/2026	PRTD	99999 JAMES BARNES	NEM20270301	06/30/2026		08212026	106.05
Invoice: NEM20270301				2653	NEM TRUEUP			
	106.05	600			NET ENERGY METERING	LIABILITY		
					CHECK	243998	TOTAL:	106.05
243999	08/20/2026	PRTD	99999 JAMES EGAN	NEM20270302	06/30/2026		08212026	229.84
Invoice: NEM20270302				2653	NEM TRUEUP			
	229.84	600			NET ENERGY METERING	LIABILITY		
					CHECK	243999	TOTAL:	229.84
244000	08/20/2026	PRTD	99999 JAMES KROLL	NEM20270303	06/30/2026		08212026	102.20
Invoice: NEM20270303				2653	NEM TRUEUP			
	102.20	600			NET ENERGY METERING	LIABILITY		
					CHECK	244000	TOTAL:	102.20

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CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
244001	08/20/2026	PRTD	99999 JAMES LITSCHI	NEM20270304	06/30/2026		08212026	118.74
	Invoice: NEM20270304			118.74 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
						CHECK	244001 TOTAL:	118.74
244002	08/20/2026	PRTD	99999 JAMES STUBLAREC	NEM20270305	06/30/2026		08212026	152.10
	Invoice: NEM20270305			152.10 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
						CHECK	244002 TOTAL:	152.10
244003	08/20/2026	PRTD	99999 JAMES WALLACE	NEM20270306	06/30/2026		08212026	112.13
	Invoice: NEM20270306			112.13 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
						CHECK	244003 TOTAL:	112.13
244004	08/20/2026	PRTD	99999 JAMES F DEVENY	NEM20270307	06/30/2026		08212026	248.63
	Invoice: NEM20270307			248.63 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
						CHECK	244004 TOTAL:	248.63
244005	08/20/2026	PRTD	99999 JAMES R BOND	NEM20270308	06/30/2026		08212026	113.98
	Invoice: NEM20270308			113.98 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
						CHECK	244005 TOTAL:	113.98
244006	08/20/2026	PRTD	99999 JAMES S HAUGER	NEM20270309	06/30/2026		08212026	217.87
	Invoice: NEM20270309			217.87 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
						CHECK	244006 TOTAL:	217.87
244007	08/20/2026	PRTD	99999 JANE EMKES	NEM20270310	06/30/2026		08212026	180.44
	Invoice: NEM20270310			180.44 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
						CHECK	244007 TOTAL:	180.44

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 CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
244008	08/20/2026	PRTD	99999 JANE MOUNT	NEM20270811	06/30/2026		08212026	189.92
	Invoice: NEM20270811			189.92 600	2653	NEM LOOKBACK CREDIT		
						NET ENERGY METERING	LIABILITY	
						CHECK	244008 TOTAL:	189.92
244009	08/20/2026	PRTD	99999 JANE RUE	NEM20270311	06/30/2026		08212026	245.55
	Invoice: NEM20270311			245.55 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	244009 TOTAL:	245.55
244010	08/20/2026	PRTD	99999 JANE SHERMAN	NEM20270312	06/30/2026		08212026	297.82
	Invoice: NEM20270312			297.82 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	244010 TOTAL:	297.82
244011	08/20/2026	PRTD	99999 JANE ZALUTSKY	NEM20270313	06/30/2026		08212026	132.27
	Invoice: NEM20270313			132.27 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	244011 TOTAL:	132.27
244012	08/20/2026	PRTD	99999 JANET MILLER	NEM20270314	06/30/2026		08212026	150.01
	Invoice: NEM20270314			150.01 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	244012 TOTAL:	150.01
244013	08/20/2026	PRTD	99999 JANET L SHIPLEY	NEM20270315	06/30/2026		08212026	117.56
	Invoice: NEM20270315			117.56 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	244013 TOTAL:	117.56
244014	08/20/2026	PRTD	99999 JANICE KINTER	NEM20270316	06/30/2026		08212026	150.03
	Invoice: NEM20270316			150.03 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	244014 TOTAL:	150.03

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CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
244015	08/20/2026	PRTD	99999 JANICE WISSLER	NEM20270812	06/30/2026		08212026	103.70
	Invoice: NEM20270812			103.70 600	2653	NEM LOOKBACK CREDIT		
						NET ENERGY METERING	LIABILITY	
						CHECK	244015 TOTAL:	103.70
244016	08/20/2026	PRTD	99999 JANIS MCMULLEN	NEM20270317	06/30/2026		08212026	135.28
	Invoice: NEM20270317			135.28 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	244016 TOTAL:	135.28
244017	08/20/2026	PRTD	99999 JANNA SIDLEY	NEM20270318	06/30/2026		08212026	102.47
	Invoice: NEM20270318			102.47 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	244017 TOTAL:	102.47
244018	08/20/2026	PRTD	99999 JASON VERETTO	NEM20270319	06/30/2026		08212026	489.94
	Invoice: NEM20270319			489.94 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	244018 TOTAL:	489.94
244019	08/20/2026	PRTD	99999 JASON P PARDY	NEM20270813	06/30/2026		08212026	165.82
	Invoice: NEM20270813			165.82 600	2653	NEM LOOKBACK CREDIT		
						NET ENERGY METERING	LIABILITY	
						CHECK	244019 TOTAL:	165.82
244020	08/20/2026	PRTD	99999 JASPAR LIANG	NEM20270320	06/30/2026		08212026	165.58
	Invoice: NEM20270320			165.58 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	244020 TOTAL:	165.58
244021	08/20/2026	PRTD	99999 JAY SALTZ	NEM20270321	06/30/2026		08212026	213.60
	Invoice: NEM20270321			213.60 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	244021 TOTAL:	213.60

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 CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
244022	08/20/2026	PRTD	99999 JEAN DENNING	NEM20270322	06/30/2026		08212026	110.46
Invoice: NEM20270322				110.46 600	2653	NEM TRUEUP		
				NET ENERGY METERING LIABILITY				
				CHECK 244022 TOTAL:				110.46
244023	08/20/2026	PRTD	99999 JEAN A SAWYER ROSAS	NEM20270323	06/30/2026		08212026	349.23
Invoice: NEM20270323				349.23 600	2653	NEM TRUEUP		
				NET ENERGY METERING LIABILITY				
				CHECK 244023 TOTAL:				349.23
244024	08/20/2026	PRTD	99999 JEAN W BUNDY	NEM20270324	06/30/2026		08212026	239.62
Invoice: NEM20270324				239.62 600	2653	NEM TRUEUP		
				NET ENERGY METERING LIABILITY				
				CHECK 244024 TOTAL:				239.62
244025	08/20/2026	PRTD	99999 JEANETTE ZAKARI	NEM20270325	06/30/2026		08212026	402.57
Invoice: NEM20270325				402.57 600	2653	NEM TRUEUP		
				NET ENERGY METERING LIABILITY				
				CHECK 244025 TOTAL:				402.57
244026	08/20/2026	PRTD	99999 JEANNE BURKHART	NEM20270326	06/30/2026		08212026	174.10
Invoice: NEM20270326				174.10 600	2653	NEM TRUEUP		
				NET ENERGY METERING LIABILITY				
				CHECK 244026 TOTAL:				174.10
244027	08/20/2026	PRTD	99999 JEF TIMMS	NEM20270327	06/30/2026		08212026	144.67
Invoice: NEM20270327				144.67 600	2653	NEM TRUEUP		
				NET ENERGY METERING LIABILITY				
				CHECK 244027 TOTAL:				144.67
244028	08/20/2026	PRTD	99999 JEFF BROWNING	NEM20270328	06/30/2026		08212026	196.35
Invoice: NEM20270328				196.35 600	2653	NEM TRUEUP		
				NET ENERGY METERING LIABILITY				
				CHECK 244028 TOTAL:				196.35

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CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
244029	08/20/2026	PRTD	99999 JEFF HERZ	NEM20270329	06/30/2026		08212026	353.27
	Invoice: NEM20270329			353.27 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	244029 TOTAL:	353.27
244030	08/20/2026	PRTD	99999 JEFFREY BEDELL	NEM20270814	06/30/2026		08212026	117.06
	Invoice: NEM20270814			117.06 600	2653	NEM LOOKBACK CREDIT		
						NET ENERGY METERING	LIABILITY	
						CHECK	244030 TOTAL:	117.06
244031	08/20/2026	PRTD	99999 JEFFREY CAGAN	NEM20270330	06/30/2026		08212026	137.50
	Invoice: NEM20270330			137.50 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	244031 TOTAL:	137.50
244032	08/20/2026	PRTD	99999 JEFFREY DONY	NEM20270331	06/30/2026		08212026	108.00
	Invoice: NEM20270331			108.00 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	244032 TOTAL:	108.00
244033	08/20/2026	PRTD	99999 JEFFREY ENGLER	NEM20270332	06/30/2026		08212026	391.03
	Invoice: NEM20270332			391.03 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	244033 TOTAL:	391.03
244034	08/20/2026	PRTD	99999 JEFFREY FORD	NEM20270333	06/30/2026		08212026	125.55
	Invoice: NEM20270333			125.55 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	244034 TOTAL:	125.55
244035	08/20/2026	PRTD	99999 JEFFREY HYMAN	NEM20270334	06/30/2026		08212026	169.43
	Invoice: NEM20270334			169.43 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	244035 TOTAL:	169.43

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CASH ACCOUNT: 999 1005 CHECKING
 CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
244036	08/20/2026	PRTD	99999 JEFFREY MAY	NEM20270335	06/30/2026		08212026	109.39
	Invoice: NEM20270335			2653	NEM TRUEUP			
	109.39	600			NET ENERGY METERING	LIABILITY		
					CHECK	244036	TOTAL:	109.39
244037	08/20/2026	PRTD	99999 JEFFREY A ANDERSON	NEM20270815	06/30/2026		08212026	118.41
	Invoice: NEM20270815			2653	NEM LOOKBACK CREDIT			
	118.41	600			NET ENERGY METERING	LIABILITY		
					CHECK	244037	TOTAL:	118.41
244038	08/20/2026	PRTD	99999 JEFFREY A DVORAK	NEM20270336	06/30/2026		08212026	110.99
	Invoice: NEM20270336			2653	NEM TRUEUP			
	110.99	600			NET ENERGY METERING	LIABILITY		
					CHECK	244038	TOTAL:	110.99
244039	08/20/2026	PRTD	99999 JENNIFER DORN	NEM20270337	06/30/2026		08212026	312.77
	Invoice: NEM20270337			2653	NEM TRUEUP			
	312.77	600			NET ENERGY METERING	LIABILITY		
					CHECK	244039	TOTAL:	312.77
244040	08/20/2026	PRTD	99999 JENNIFER MACNEE	NEM20270338	06/30/2026		08212026	150.79
	Invoice: NEM20270338			2653	NEM TRUEUP			
	150.79	600			NET ENERGY METERING	LIABILITY		
					CHECK	244040	TOTAL:	150.79
244041	08/20/2026	PRTD	99999 JENNIFER L BROWN	NEM20270907	06/30/2026		08212026	7.20
	Invoice: NEM20270907			2653	NEM TERM			
	7.20	600			NET ENERGY METERING	LIABILITY		
					CHECK	244041	TOTAL:	7.20
244042	08/20/2026	PRTD	99999 JERI D BOCK	NEM20270339	06/30/2026		08212026	186.80
	Invoice: NEM20270339			2653	NEM TRUEUP			
	186.80	600			NET ENERGY METERING	LIABILITY		
					CHECK	244042	TOTAL:	186.80

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CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
244043	08/20/2026	PRTD	99999 JERINE ROSATO	NEM20270340	06/30/2026		08212026	159.69
	Invoice: NEM20270340			159.69 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
						CHECK	244043 TOTAL:	159.69
244044	08/20/2026	PRTD	99999 JERRY ROBINSON	NEM20270341	06/30/2026		08212026	124.33
	Invoice: NEM20270341			124.33 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
						CHECK	244044 TOTAL:	124.33
244045	08/20/2026	PRTD	99999 JERRY SLIPMAN	NEM20270342	06/30/2026		08212026	100.50
	Invoice: NEM20270342			100.50 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
						CHECK	244045 TOTAL:	100.50
244046	08/20/2026	PRTD	99999 JERRY M KORUM	NEM20270343	06/30/2026		08212026	159.59
	Invoice: NEM20270343			159.59 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
						CHECK	244046 TOTAL:	159.59
244047	08/20/2026	PRTD	99999 JEWEL R MILLER	NEM20270344	06/30/2026		08212026	331.85
	Invoice: NEM20270344			331.85 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
						CHECK	244047 TOTAL:	331.85
244048	08/20/2026	PRTD	99999 JIGNESH LADHAWALA	NEM20270345	06/30/2026		08212026	144.53
	Invoice: NEM20270345			144.53 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
						CHECK	244048 TOTAL:	144.53
244049	08/20/2026	PRTD	99999 JILLIAN WOOLLEY	NEM20270346	06/30/2026		08212026	132.20
	Invoice: NEM20270346			132.20 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
						CHECK	244049 TOTAL:	132.20

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CASH ACCOUNT: 999 1005 CHECKING
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
244050	08/20/2026	PRTD	99999 JIM PATTISON INC	NEM20270347	06/30/2026		08212026	124.74
			Invoice: NEM20270347					
			124.74 600	2653	NEM TRUEUP			
					NET ENERGY METERING	LIABILITY		
					CHECK	244050	TOTAL:	124.74
244051	08/20/2026	PRTD	99999 JIM SUSAN MURPHY	NEM20270816	06/30/2026		08212026	117.47
			Invoice: NEM20270816					
			117.47 600	2653	NEM LOOKBACK CREDIT			
					NET ENERGY METERING	LIABILITY		
					CHECK	244051	TOTAL:	117.47
244052	08/20/2026	PRTD	99999 JIMMY CHUNG	NEM20270348	06/30/2026		08212026	153.73
			Invoice: NEM20270348					
			153.73 600	2653	NEM TRUEUP			
					NET ENERGY METERING	LIABILITY		
					CHECK	244052	TOTAL:	153.73
244053	08/20/2026	PRTD	99999 JO NOHRE	NEM20270349	06/30/2026		08212026	307.63
			Invoice: NEM20270349					
			307.63 600	2653	NEM TRUEUP			
					NET ENERGY METERING	LIABILITY		
					CHECK	244053	TOTAL:	307.63
244054	08/20/2026	PRTD	99999 JOAN DIM	NEM20270350	06/30/2026		08212026	362.83
			Invoice: NEM20270350					
			362.83 600	2653	NEM TRUEUP			
					NET ENERGY METERING	LIABILITY		
					CHECK	244054	TOTAL:	362.83
244055	08/20/2026	PRTD	99999 JOAN TEUFEL	NEM20270817	06/30/2026		08212026	107.71
			Invoice: NEM20270817					
			107.71 600	2653	NEM LOOKBACK CREDIT			
					NET ENERGY METERING	LIABILITY		
					CHECK	244055	TOTAL:	107.71
244056	08/20/2026	PRTD	99999 JOAN D BOOMSMA	NEM20270351	06/30/2026		08212026	173.05
			Invoice: NEM20270351					
			173.05 600	2653	NEM TRUEUP			
					NET ENERGY METERING	LIABILITY		
					CHECK	244056	TOTAL:	173.05

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CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
244057	08/20/2026	PRTD	99999 JOAN M PEIGHTAL	NEM20270352	06/30/2026		08212026	100.16
	Invoice: NEM20270352			2653	NEM TRUEUP			
	100.16	600			NET ENERGY METERING	LIABILITY		
					CHECK	244057	TOTAL:	100.16
244058	08/20/2026	PRTD	99999 JOANNE BENNETT	NEM20270818	06/30/2026		08212026	215.13
	Invoice: NEM20270818			2653	NEM LOOKBACK CREDIT			
	215.13	600			NET ENERGY METERING	LIABILITY		
					CHECK	244058	TOTAL:	215.13
244059	08/20/2026	PRTD	99999 JOANNE C SARRO	NEM20270819	06/30/2026		08212026	132.51
	Invoice: NEM20270819			2653	NEM LOOKBACK CREDIT			
	132.51	600			NET ENERGY METERING	LIABILITY		
					CHECK	244059	TOTAL:	132.51
244060	08/20/2026	PRTD	99999 JOE DE LACHICA	NEM20270353	06/30/2026		08212026	163.95
	Invoice: NEM20270353			2653	NEM TRUEUP			
	163.95	600			NET ENERGY METERING	LIABILITY		
					CHECK	244060	TOTAL:	163.95
244061	08/20/2026	PRTD	99999 JOEL CLARK	NEM20270820	06/30/2026		08212026	124.94
	Invoice: NEM20270820			2653	NEM LOOKBACK CREDIT			
	124.94	600			NET ENERGY METERING	LIABILITY		
					CHECK	244061	TOTAL:	124.94
244062	08/20/2026	PRTD	99999 JOHN ERDMAN	NEM20270354	06/30/2026		08212026	136.15
	Invoice: NEM20270354			2653	NEM TRUEUP			
	136.15	600			NET ENERGY METERING	LIABILITY		
					CHECK	244062	TOTAL:	136.15
244063	08/20/2026	PRTD	99999 JOHN PICCIOLO	NEM20270355	06/30/2026		08212026	170.36
	Invoice: NEM20270355			2653	NEM TRUEUP			
	170.36	600			NET ENERGY METERING	LIABILITY		
					CHECK	244063	TOTAL:	170.36

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CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
244064	08/20/2026	PRTD	99999 JOHN STEINBERG	NEM20270356	06/30/2026		08212026	220.16
	Invoice: NEM20270356			220.16 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
						CHECK	244064 TOTAL:	220.16
244065	08/20/2026	PRTD	99999 JOHN THRIFT	NEM20270357	06/30/2026		08212026	219.12
	Invoice: NEM20270357			219.12 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
						CHECK	244065 TOTAL:	219.12
244066	08/20/2026	PRTD	99999 JOHN C WACKER	NEM20270358	06/30/2026		08212026	211.47
	Invoice: NEM20270358			211.47 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
						CHECK	244066 TOTAL:	211.47
244067	08/20/2026	PRTD	99999 JOHN C WILLIAMS	NEM20270359	06/30/2026		08212026	112.53
	Invoice: NEM20270359			112.53 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
						CHECK	244067 TOTAL:	112.53
244068	08/20/2026	PRTD	99999 JOHN D STRAUSS	NEM20270360	06/30/2026		08212026	431.94
	Invoice: NEM20270360			431.94 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
						CHECK	244068 TOTAL:	431.94
244069	08/20/2026	PRTD	99999 JOHN R WALLACE	NEM20270361	06/30/2026		08212026	116.43
	Invoice: NEM20270361			116.43 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
						CHECK	244069 TOTAL:	116.43
244070	08/20/2026	PRTD	99999 JOHN S BARKER	NEM20270362	06/30/2026		08212026	103.34
	Invoice: NEM20270362			103.34 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
						CHECK	244070 TOTAL:	103.34

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CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
244071	08/20/2026	PRTD	99999 JOHN S DUBROW	NEM20270821	06/30/2026		08212026	117.77
	Invoice: NEM20270821			117.77 600	2653	NEM LOOKBACK CREDIT		
						NET ENERGY METERING	LIABILITY	
						CHECK	244071 TOTAL:	117.77
244072	08/20/2026	PRTD	99999 JOHN S. KENT	NEM20270363	06/30/2026		08212026	149.64
	Invoice: NEM20270363			149.64 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	244072 TOTAL:	149.64
244073	08/20/2026	PRTD	99999 JOHN V VILLARINO	NEM20270364	06/30/2026		08212026	130.75
	Invoice: NEM20270364			130.75 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	244073 TOTAL:	130.75
244074	08/20/2026	PRTD	99999 JOHN W MUELLER	NEM20270365	06/30/2026		08212026	129.54
	Invoice: NEM20270365			129.54 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	244074 TOTAL:	129.54
244075	08/20/2026	PRTD	99999 JON JURGENS	NEM20270822	06/30/2026		08212026	255.42
	Invoice: NEM20270822			255.42 600	2653	NEM LOOKBACK CREDIT		
						NET ENERGY METERING	LIABILITY	
						CHECK	244075 TOTAL:	255.42
244076	08/20/2026	PRTD	99999 JONATHON ANTHONY	NEM20270366	06/30/2026		08212026	190.86
	Invoice: NEM20270366			190.86 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	244076 TOTAL:	190.86
244077	08/20/2026	PRTD	99999 JOSE CORNEJO	NEM20270367	06/30/2026		08212026	662.48
	Invoice: NEM20270367			662.48 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	244077 TOTAL:	662.48

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CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
244078	08/20/2026	PRTD	99999 JOSEPH DUGAN	NEM20270823	06/30/2026		08212026	221.17
	Invoice: NEM20270823			221.17 600	2653	NEM LOOKBACK CREDIT		
						NET ENERGY METERING	LIABILITY	
						CHECK	244078 TOTAL:	221.17
244079	08/20/2026	PRTD	99999 JOSEPH MANTELLO	NEM20270368	06/30/2026		08212026	390.04
	Invoice: NEM20270368			390.04 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	244079 TOTAL:	390.04
244080	08/20/2026	PRTD	99999 JOSEPH G BROWN	NEM20270369	06/30/2026		08212026	197.49
	Invoice: NEM20270369			197.49 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	244080 TOTAL:	197.49
244081	08/20/2026	PRTD	99999 JOSHUA DANIEL FRENG	NEM20270370	06/30/2026		08212026	186.41
	Invoice: NEM20270370			186.41 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	244081 TOTAL:	186.41
244082	08/20/2026	PRTD	99999 JOY MILLER	NEM20270371	06/30/2026		08212026	179.94
	Invoice: NEM20270371			179.94 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	244082 TOTAL:	179.94
244083	08/20/2026	PRTD	99999 JOYCE COX	NEM20270824	06/30/2026		08212026	140.27
	Invoice: NEM20270824			140.27 600	2653	NEM LOOKBACK CREDIT		
						NET ENERGY METERING	LIABILITY	
						CHECK	244083 TOTAL:	140.27
244084	08/20/2026	PRTD	99999 JOYCE GODIER	NEM20270372	06/30/2026		08212026	119.87
	Invoice: NEM20270372			119.87 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	244084 TOTAL:	119.87

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CASH ACCOUNT: 999 1005 CHECKING
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
244085	08/20/2026	PRTD	99999 JOYCE GRIM	NEM20270373	06/30/2026		08212026	104.13
	Invoice: NEM20270373			104.13 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
						CHECK	244085 TOTAL:	104.13
244086	08/20/2026	PRTD	99999 JOYCE WEBB	NEM20270374	06/30/2026		08212026	179.11
	Invoice: NEM20270374			179.11 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
						CHECK	244086 TOTAL:	179.11
244087	08/20/2026	PRTD	99999 JOYCE A THOMAS	NEM20270375	06/30/2026		08212026	170.67
	Invoice: NEM20270375			170.67 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
						CHECK	244087 TOTAL:	170.67
244088	08/20/2026	PRTD	99999 JUDIE GIBBS	NEM20270376	06/30/2026		08212026	180.97
	Invoice: NEM20270376			180.97 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
						CHECK	244088 TOTAL:	180.97
244089	08/20/2026	PRTD	99999 JUDY JOHNSTON	NEM20270377	06/30/2026		08212026	202.14
	Invoice: NEM20270377			202.14 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
						CHECK	244089 TOTAL:	202.14
244090	08/20/2026	PRTD	99999 JUDY STOJSAVLJEVIC	NEM20270378	06/30/2026		08212026	213.23
	Invoice: NEM20270378			213.23 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
						CHECK	244090 TOTAL:	213.23
244091	08/20/2026	PRTD	99999 JULIANA AILABOUNI	NEM20270379	06/30/2026		08212026	153.00
	Invoice: NEM20270379			153.00 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
						CHECK	244091 TOTAL:	153.00

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CASH ACCOUNT: 999 1005 CHECKING
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
244092	08/20/2026	PRTD	99999 JULIE AUSTIN	NEM20270380	06/30/2026		08212026	103.30
	Invoice: NEM20270380			103.30 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	244092 TOTAL:	103.30
244093	08/20/2026	PRTD	99999 JULIE HAMES	NEM20270381	06/30/2026		08212026	184.16
	Invoice: NEM20270381			184.16 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	244093 TOTAL:	184.16
244094	08/20/2026	PRTD	99999 JULIE P TYBOUT	NEM20270382	06/30/2026		08212026	104.13
	Invoice: NEM20270382			104.13 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	244094 TOTAL:	104.13
244095	08/20/2026	PRTD	99999 JUNE A BLENKINSOP	NEM20270825	06/30/2026		08212026	116.70
	Invoice: NEM20270825			116.70 600	2653	NEM LOOKBACK CREDIT		
						NET ENERGY METERING	LIABILITY	
						CHECK	244095 TOTAL:	116.70
244096	08/20/2026	PRTD	99999 JUNICHI TAKEUCHI	NEM20270383	06/30/2026		08212026	106.12
	Invoice: NEM20270383			106.12 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	244096 TOTAL:	106.12
244097	08/20/2026	PRTD	99999 K/HANSEN C RUDDEN	NEM20270384	06/30/2026		08212026	217.91
	Invoice: NEM20270384			217.91 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	244097 TOTAL:	217.91
244098	08/20/2026	PRTD	99999 KAM NEWMAN	NEM20270385	06/30/2026		08212026	380.74
	Invoice: NEM20270385			380.74 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	244098 TOTAL:	380.74

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CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
244099	08/20/2026	PRTD	99999 KAREN ASARO	NEM20270386	06/30/2026		08212026	123.06
	Invoice: NEM20270386			123.06 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
						CHECK	244099 TOTAL:	123.06
244100	08/20/2026	PRTD	99999 KAREN COHEN	NEM20270387	06/30/2026		08212026	130.58
	Invoice: NEM20270387			130.58 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
						CHECK	244100 TOTAL:	130.58
244101	08/20/2026	PRTD	99999 KAREN HUNT	NEM20270388	06/30/2026		08212026	143.53
	Invoice: NEM20270388			143.53 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
						CHECK	244101 TOTAL:	143.53
244102	08/20/2026	PRTD	99999 KAREN E SPENCER	NEM20270826	06/30/2026		08212026	141.62
	Invoice: NEM20270826			141.62 600	2653	NEM LOOKBACK CREDIT NET ENERGY METERING	LIABILITY	
						CHECK	244102 TOTAL:	141.62
244103	08/20/2026	PRTD	99999 KAREN L LEBOUF	NEM20270389	06/30/2026		08212026	260.62
	Invoice: NEM20270389			260.62 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
						CHECK	244103 TOTAL:	260.62
244104	08/20/2026	PRTD	99999 KARIN D NAGEL	NEM20270827	06/30/2026		08212026	439.80
	Invoice: NEM20270827			439.80 600	2653	NEM LOOKBACK CREDIT NET ENERGY METERING	LIABILITY	
						CHECK	244104 TOTAL:	439.80
244105	08/20/2026	PRTD	99999 KAROL POZZEBON	NEM20270390	06/30/2026		08212026	275.44
	Invoice: NEM20270390			275.44 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
						CHECK	244105 TOTAL:	275.44

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 CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
244106	08/20/2026	PRTD	99999 KATHERINE FU	NEM20270391	06/30/2026		08212026	104.10
	Invoice: NEM20270391			104.10 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	244106 TOTAL:	104.10
244107	08/20/2026	PRTD	99999 KATHIE BROWNE	NEM20270392	06/30/2026		08212026	218.94
	Invoice: NEM20270392			218.94 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	244107 TOTAL:	218.94
244108	08/20/2026	PRTD	99999 KATHLEEN SCULLION	NEM20270393	06/30/2026		08212026	111.71
	Invoice: NEM20270393			111.71 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	244108 TOTAL:	111.71
244109	08/20/2026	PRTD	99999 KATHLEEN SEYMOUR	NEM20270394	06/30/2026		08212026	289.65
	Invoice: NEM20270394			289.65 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	244109 TOTAL:	289.65
244110	08/20/2026	PRTD	99999 KATHLEEN K CARROLL	NEM20270828	06/30/2026		08212026	145.87
	Invoice: NEM20270828			145.87 600	2653	NEM LOOKBACK CREDIT		
						NET ENERGY METERING	LIABILITY	
						CHECK	244110 TOTAL:	145.87
244111	08/20/2026	PRTD	99999 KATHRYN DESCIOSE	NEM20270395	06/30/2026		08212026	182.23
	Invoice: NEM20270395			182.23 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	244111 TOTAL:	182.23
244112	08/20/2026	PRTD	99999 KATHY ROVNER	NEM20270396	06/30/2026		08212026	214.31
	Invoice: NEM20270396			214.31 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	244112 TOTAL:	214.31

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CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
244113	08/20/2026	PRTD	99999 KEITH EDWARDS	NEM20270397	06/30/2026		08212026	197.33
Invoice: NEM20270397				197.33 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
				CHECK 244113 TOTAL:				197.33
244114	08/20/2026	PRTD	99999 KEITH KNOPE	NEM20270398	06/30/2026		08212026	323.17
Invoice: NEM20270398				323.17 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
				CHECK 244114 TOTAL:				323.17
244115	08/20/2026	PRTD	99999 KEN KLEDZIK	NEM20270399	06/30/2026		08212026	134.12
Invoice: NEM20270399				134.12 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
				CHECK 244115 TOTAL:				134.12
244116	08/20/2026	PRTD	99999 KENNETH BARRETT	NEM20270829	06/30/2026		08212026	102.16
Invoice: NEM20270829				102.16 600	2653	NEM LOOKBACK CREDIT NET ENERGY METERING	LIABILITY	
				CHECK 244116 TOTAL:				102.16
244117	08/20/2026	PRTD	99999 KENNETH CORDUA	NEM20270400	06/30/2026		08212026	116.37
Invoice: NEM20270400				116.37 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
				CHECK 244117 TOTAL:				116.37
244118	08/20/2026	PRTD	99999 KENNETH DEALEY	NEM20270401	06/30/2026		08212026	251.62
Invoice: NEM20270401				251.62 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
				CHECK 244118 TOTAL:				251.62
244119	08/20/2026	PRTD	99999 KERRY HOLTMAN	NEM20270402	06/30/2026		08212026	164.65
Invoice: NEM20270402				164.65 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
				CHECK 244119 TOTAL:				164.65

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 CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
244120	08/20/2026	PRTD	99999 KEVIN CAREY	NEM20270830	06/30/2026		08212026	122.07
Invoice: NEM20270830				122.07 600	2653	NEM LOOKBACK CREDIT		
				NET ENERGY METERING LIABILITY				
				CHECK 244120 TOTAL:				
								122.07
244121	08/20/2026	PRTD	99999 KEVIN DATOO	NEM20270403	06/30/2026		08212026	194.38
Invoice: NEM20270403				194.38 600	2653	NEM TRUEUP		
				NET ENERGY METERING LIABILITY				
				CHECK 244121 TOTAL:				
								194.38
244122	08/20/2026	PRTD	99999 KHANH LE	NEM20270404	06/30/2026		08212026	118.65
Invoice: NEM20270404				118.65 600	2653	NEM TRUEUP		
				NET ENERGY METERING LIABILITY				
				CHECK 244122 TOTAL:				
								118.65
244123	08/20/2026	PRTD	99999 KIM MALCOLM-VALENTE	NEM20270831	06/30/2026		08212026	153.99
Invoice: NEM20270831				153.99 600	2653	NEM LOOKBACK CREDIT		
				NET ENERGY METERING LIABILITY				
				CHECK 244123 TOTAL:				
								153.99
244124	08/20/2026	PRTD	99999 KIM R HARRIS	NEM20270405	06/30/2026		08212026	189.74
Invoice: NEM20270405				189.74 600	2653	NEM TRUEUP		
				NET ENERGY METERING LIABILITY				
				CHECK 244124 TOTAL:				
								189.74
244125	08/20/2026	PRTD	99999 KIMBERLY FISCHER	NEM20270406	06/30/2026		08212026	119.61
Invoice: NEM20270406				119.61 600	2653	NEM TRUEUP		
				NET ENERGY METERING LIABILITY				
				CHECK 244125 TOTAL:				
								119.61
244126	08/20/2026	PRTD	99999 KIMBERLY TAYLOR	NEM20270407	06/30/2026		08212026	535.79
Invoice: NEM20270407				535.79 600	2653	NEM TRUEUP		
				NET ENERGY METERING LIABILITY				
				CHECK 244126 TOTAL:				
								535.79

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CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
244127	08/20/2026	PRTD	99999 KRISTIE MENDEZ	NEM20270408	06/30/2026		08212026	186.66
	Invoice: NEM20270408			186.66 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	244127 TOTAL:	186.66
244128	08/20/2026	PRTD	99999 KRISTIN KRAMER	NEM20270832	06/30/2026		08212026	106.99
	Invoice: NEM20270832			106.99 600	2653	NEM LOOKBACK CREDIT		
						NET ENERGY METERING	LIABILITY	
						CHECK	244128 TOTAL:	106.99
244129	08/20/2026	PRTD	99999 KRISTINE CHUNG	NEM20270409	06/30/2026		08212026	109.47
	Invoice: NEM20270409			109.47 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	244129 TOTAL:	109.47
244130	08/20/2026	PRTD	99999 KYLE KOSS	NEM20270410	06/30/2026		08212026	187.12
	Invoice: NEM20270410			187.12 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	244130 TOTAL:	187.12
244131	08/20/2026	PRTD	99999 LANCE BRECHBILL	NEM20270411	06/30/2026		08212026	107.32
	Invoice: NEM20270411			107.32 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	244131 TOTAL:	107.32
244132	08/20/2026	PRTD	99999 LARK BASKERVILLE	NEM20270412	06/30/2026		08212026	146.41
	Invoice: NEM20270412			146.41 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	244132 TOTAL:	146.41
244133	08/20/2026	PRTD	99999 LARRY OSBORNE	NEM20270413	06/30/2026		08212026	117.11
	Invoice: NEM20270413			117.11 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	244133 TOTAL:	117.11

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CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
244134	08/20/2026	PRTD	99999 LARRY RABINEAU	NEM20270414	06/30/2026		08212026	109.41
	Invoice: NEM20270414			109.41 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
						CHECK	244134 TOTAL:	109.41
244135	08/20/2026	PRTD	99999 LARRY STEARNS	NEM20270415	06/30/2026		08212026	114.44
	Invoice: NEM20270415			114.44 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
						CHECK	244135 TOTAL:	114.44
244136	08/20/2026	PRTD	99999 LAURA BLOOMQUIST	NEM20270416	06/30/2026		08212026	234.30
	Invoice: NEM20270416			234.30 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
						CHECK	244136 TOTAL:	234.30
244137	08/20/2026	PRTD	99999 LAURA COOK	NEM20270833	06/30/2026		08212026	140.73
	Invoice: NEM20270833			140.73 600	2653	NEM LOOKBACK CREDIT NET ENERGY METERING	LIABILITY	
						CHECK	244137 TOTAL:	140.73
244138	08/20/2026	PRTD	99999 LAURA W WERNER	NEM20270417	06/30/2026		08212026	450.39
	Invoice: NEM20270417			450.39 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
						CHECK	244138 TOTAL:	450.39
244139	08/20/2026	PRTD	99999 LAUREEN ONG	NEM20270418	06/30/2026		08212026	127.32
	Invoice: NEM20270418			127.32 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
						CHECK	244139 TOTAL:	127.32
244140	08/20/2026	PRTD	99999 LAUREL IRVING	NEM20270419	06/30/2026		08212026	274.37
	Invoice: NEM20270419			274.37 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
						CHECK	244140 TOTAL:	274.37

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CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
244141	08/20/2026	PRTD	99999 LAWRENCE BLUMENFELD	NEM20270420	06/30/2026		08212026	154.19
Invoice: NEM20270420				154.19 600	2653	NEM TRUEUP		
				NET ENERGY METERING LIABILITY				
				CHECK 244141 TOTAL:				
								154.19
244142	08/20/2026	PRTD	99999 LAWRENCE CHEW	NEM20270834	06/30/2026		08212026	133.37
Invoice: NEM20270834				133.37 600	2653	NEM LOOKBACK CREDIT		
				NET ENERGY METERING LIABILITY				
				CHECK 244142 TOTAL:				
								133.37
244143	08/20/2026	PRTD	99999 LAWRENCE MEES	NEM20270835	06/30/2026		08212026	364.98
Invoice: NEM20270835				364.98 600	2653	NEM LOOKBACK CREDIT		
				NET ENERGY METERING LIABILITY				
				CHECK 244143 TOTAL:				
								364.98
244144	08/20/2026	PRTD	99999 LAWRENCE G DAVIS	NEM20270421	06/30/2026		08212026	301.03
Invoice: NEM20270421				301.03 600	2653	NEM TRUEUP		
				NET ENERGY METERING LIABILITY				
				CHECK 244144 TOTAL:				
								301.03
244145	08/20/2026	PRTD	99999 LAWRENCE J RESICK	NEM20270422	06/30/2026		08212026	349.24
Invoice: NEM20270422				349.24 600	2653	NEM TRUEUP		
				NET ENERGY METERING LIABILITY				
				CHECK 244145 TOTAL:				
								349.24
244146	08/20/2026	PRTD	99999 LAWRENCE P SEIDMAN	NEM20270908	06/30/2026		08212026	13.81
Invoice: NEM20270908				13.81 600	2653	NEM TERM		
				NET ENERGY METERING LIABILITY				
				CHECK 244146 TOTAL:				
								13.81
244147	08/20/2026	PRTD	99999 LEANN DOUGHERTY	NEM20270423	06/30/2026		08212026	132.66
Invoice: NEM20270423				132.66 600	2653	NEM TRUEUP		
				NET ENERGY METERING LIABILITY				
				CHECK 244147 TOTAL:				
								132.66

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CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
244148	08/20/2026	PRTD	99999 LEANNE NOALL	NEM20270424	06/30/2026		08212026	170.26
Invoice: NEM20270424				170.26 600	2653	NEM TRUEUP		
				NET ENERGY METERING LIABILITY				
				CHECK 244148 TOTAL:				
								170.26
244149	08/20/2026	PRTD	99999 LEANNE POST	NEM20270425	06/30/2026		08212026	112.49
Invoice: NEM20270425				112.49 600	2653	NEM TRUEUP		
				NET ENERGY METERING LIABILITY				
				CHECK 244149 TOTAL:				
								112.49
244150	08/20/2026	PRTD	99999 LEE BASTIN	NEM20270836	06/30/2026		08212026	219.78
Invoice: NEM20270836				219.78 600	2653	NEM LOOKBACK CREDIT		
				NET ENERGY METERING LIABILITY				
				CHECK 244150 TOTAL:				
								219.78
244151	08/20/2026	PRTD	99999 LEIF NELSON	NEM20270426	06/30/2026		08212026	158.59
Invoice: NEM20270426				158.59 600	2653	NEM TRUEUP		
				NET ENERGY METERING LIABILITY				
				CHECK 244151 TOTAL:				
								158.59
244152	08/20/2026	PRTD	99999 LEO A MALLETTE	NEM20270427	06/30/2026		08212026	167.98
Invoice: NEM20270427				167.98 600	2653	NEM TRUEUP		
				NET ENERGY METERING LIABILITY				
				CHECK 244152 TOTAL:				
								167.98
244153	08/20/2026	PRTD	99999 LIANNE COOPER	NEM20270428	06/30/2026		08212026	222.53
Invoice: NEM20270428				222.53 600	2653	NEM TRUEUP		
				NET ENERGY METERING LIABILITY				
				CHECK 244153 TOTAL:				
								222.53
244154	08/20/2026	PRTD	99999 LICHT, BRAD A	NEM20270909	06/30/2026		08212026	133.90
Invoice: NEM20270909				133.90 600	2653	NEM TERM		
				NET ENERGY METERING LIABILITY				
				CHECK 244154 TOTAL:				
								133.90

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 CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
244155	08/20/2026	PRTD	99999 LILLI SCHEYE	NEM20270429	06/30/2026		08212026	470.91
Invoice: NEM20270429				470.91 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
				CHECK 244155 TOTAL:				470.91
244156	08/20/2026	PRTD	99999 LILLI SCHEYE	NEM20270430	06/30/2026		08212026	303.24
Invoice: NEM20270430				303.24 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
				CHECK 244156 TOTAL:				303.24
244157	08/20/2026	PRTD	99999 LILLIAN KUZMANIC	NEM20270431	06/30/2026		08212026	226.81
Invoice: NEM20270431				226.81 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
				CHECK 244157 TOTAL:				226.81
244158	08/20/2026	PRTD	99999 LINDA BARBATO	NEM20270432	06/30/2026		08212026	170.17
Invoice: NEM20270432				170.17 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
				CHECK 244158 TOTAL:				170.17
244159	08/20/2026	PRTD	99999 LINDA TIPTON	NEM20270433	06/30/2026		08212026	147.57
Invoice: NEM20270433				147.57 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
				CHECK 244159 TOTAL:				147.57
244160	08/20/2026	PRTD	99999 LINDA GREINER	NEM20270434	06/30/2026		08212026	116.78
Invoice: NEM20270434				116.78 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
				CHECK 244160 TOTAL:				116.78
244161	08/20/2026	PRTD	99999 LISA FINCK	NEM20270435	06/30/2026		08212026	148.55
Invoice: NEM20270435				148.55 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
				CHECK 244161 TOTAL:				148.55

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CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
244162	08/20/2026	PRTD	99999 LISA ITZCOVITCH	NEM20270436	06/30/2026		08212026	519.24
Invoice: NEM20270436				519.24 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
				CHECK 244162 TOTAL:				519.24
244163	08/20/2026	PRTD	99999 LISA JOHNSON-SMIRNOV	NEM20270437	06/30/2026		08212026	382.63
Invoice: NEM20270437				382.63 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
				CHECK 244163 TOTAL:				382.63
244164	08/20/2026	PRTD	99999 LISA LERMAN	NEM20270438	06/30/2026		08212026	203.45
Invoice: NEM20270438				203.45 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
				CHECK 244164 TOTAL:				203.45
244165	08/20/2026	PRTD	99999 LISA NOVETZKE	NEM20270439	06/30/2026		08212026	166.58
Invoice: NEM20270439				166.58 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
				CHECK 244165 TOTAL:				166.58
244166	08/20/2026	PRTD	99999 LISA RYGG	NEM20270440	06/30/2026		08212026	211.37
Invoice: NEM20270440				211.37 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
				CHECK 244166 TOTAL:				211.37
244167	08/20/2026	PRTD	99999 LISA STERN	NEM20270441	06/30/2026		08212026	139.13
Invoice: NEM20270441				139.13 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
				CHECK 244167 TOTAL:				139.13
244168	08/20/2026	PRTD	99999 LISA THOMAS	NEM20270837	06/30/2026		08212026	191.39
Invoice: NEM20270837				191.39 600	2653	NEM LOOKBACK CREDIT NET ENERGY METERING	LIABILITY	
				CHECK 244168 TOTAL:				191.39

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CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
244169	08/20/2026	PRTD	99999 LISE MC GOURAN	NEM20270442	06/30/2026		08212026	259.25
	Invoice: NEM20270442			259.25 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
						CHECK	244169 TOTAL:	259.25
244170	08/20/2026	PRTD	99999 LIZ LEE	NEM20270443	06/30/2026		08212026	168.47
	Invoice: NEM20270443			168.47 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
						CHECK	244170 TOTAL:	168.47
244171	08/20/2026	PRTD	99999 LLOYD A. BEEKER	NEM20270838	06/30/2026		08212026	113.15
	Invoice: NEM20270838			113.15 600	2653	NEM LOOKBACK CREDIT NET ENERGY METERING	LIABILITY	
						CHECK	244171 TOTAL:	113.15
244172	08/20/2026	PRTD	99999 LON DEAN	NEM20270444	06/30/2026		08212026	220.15
	Invoice: NEM20270444			220.15 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
						CHECK	244172 TOTAL:	220.15
244173	08/20/2026	PRTD	99999 LORENZO NOHRA	NEM20270445	06/30/2026		08212026	113.54
	Invoice: NEM20270445			113.54 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
						CHECK	244173 TOTAL:	113.54
244174	08/20/2026	PRTD	99999 LORI FRITZ	NEM20270446	06/30/2026		08212026	105.90
	Invoice: NEM20270446			105.90 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
						CHECK	244174 TOTAL:	105.90
244175	08/20/2026	PRTD	99999 LORI LOTHIAN	NEM20270447	06/30/2026		08212026	187.62
	Invoice: NEM20270447			187.62 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
						CHECK	244175 TOTAL:	187.62

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
244176	08/20/2026	PRTD	99999 LORRIE DANIEL	NEM20270448	06/30/2026		08212026	148.94
Invoice: NEM20270448				148.94 600	2653	NEM TRUEUP		
				NET ENERGY METERING LIABILITY				
				CHECK 244176 TOTAL:				
								148.94
244177	08/20/2026	PRTD	99999 LOUISE H SCHWARTZ	NEM20270449	06/30/2026		08212026	115.59
Invoice: NEM20270449				115.59 600	2653	NEM TRUEUP		
				NET ENERGY METERING LIABILITY				
				CHECK 244177 TOTAL:				
								115.59
244178	08/20/2026	PRTD	99999 LUCIENE RIVKIN	NEM20270450	06/30/2026		08212026	162.25
Invoice: NEM20270450				162.25 600	2653	NEM TRUEUP		
				NET ENERGY METERING LIABILITY				
				CHECK 244178 TOTAL:				
								162.25
244179	08/20/2026	PRTD	99999 LUCY MEEPOS	NEM20270839	06/30/2026		08212026	103.60
Invoice: NEM20270839				103.60 600	2653	NEM LOOKBACK CREDIT		
				NET ENERGY METERING LIABILITY				
				CHECK 244179 TOTAL:				
								103.60
244180	08/20/2026	PRTD	99999 LUIS GONZALEZ	NEM20270840	06/30/2026		08212026	276.04
Invoice: NEM20270840				276.04 600	2653	NEM LOOKBACK CREDIT		
				NET ENERGY METERING LIABILITY				
				CHECK 244180 TOTAL:				
								276.04
244181	08/20/2026	PRTD	99999 LUSINE KAZARYAN	NEM20270451	06/30/2026		08212026	155.86
Invoice: NEM20270451				155.86 600	2653	NEM TRUEUP		
				NET ENERGY METERING LIABILITY				
				CHECK 244181 TOTAL:				
								155.86
244182	08/20/2026	PRTD	99999 LYLE WARD	NEM20270452	06/30/2026		08212026	138.78
Invoice: NEM20270452				138.78 600	2653	NEM TRUEUP		
				NET ENERGY METERING LIABILITY				
				CHECK 244182 TOTAL:				
								138.78

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CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
244183	08/20/2026	PRTD	99999 MADELEINE A TARNAY	NEM20270453	06/30/2026		08212026	155.13
	Invoice: NEM20270453			155.13 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	244183 TOTAL:	155.13
244184	08/20/2026	PRTD	99999 MAHESH PATEL	NEM20270454	06/30/2026		08212026	173.09
	Invoice: NEM20270454			173.09 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	244184 TOTAL:	173.09
244185	08/20/2026	PRTD	99999 MAIA PEHRSON	NEM20270455	06/30/2026		08212026	242.70
	Invoice: NEM20270455			242.70 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	244185 TOTAL:	242.70
244186	08/20/2026	PRTD	99999 MARC HOFFING	NEM20270456	06/30/2026		08212026	213.47
	Invoice: NEM20270456			213.47 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	244186 TOTAL:	213.47
244187	08/20/2026	PRTD	99999 MARC F BAUER	NEM20270457	06/30/2026		08212026	133.48
	Invoice: NEM20270457			133.48 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	244187 TOTAL:	133.48
244188	08/20/2026	PRTD	99999 MAREN C CULTER	NEM20270458	06/30/2026		08212026	107.88
	Invoice: NEM20270458			107.88 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	244188 TOTAL:	107.88
244189	08/20/2026	PRTD	99999 MARGARET HEAD	NEM20270841	06/30/2026		08212026	143.21
	Invoice: NEM20270841			143.21 600	2653	NEM LOOKBACK CREDIT		
						NET ENERGY METERING	LIABILITY	
						CHECK	244189 TOTAL:	143.21

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CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
244190	08/20/2026	PRTD	99999 MARGARET HENTSCHE	NEM20270842	06/30/2026		08212026	387.79
Invoice: NEM20270842				387.79 600	2653	NEM LOOKBACK CREDIT		
						NET ENERGY METERING	LIABILITY	
						CHECK	244190 TOTAL:	387.79
244191	08/20/2026	PRTD	99999 MARGARET A JEFFREYS	NEM20270459	06/30/2026		08212026	140.66
Invoice: NEM20270459				140.66 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	244191 TOTAL:	140.66
244192	08/20/2026	PRTD	99999 MARGIE VIERRA	NEM20270460	06/30/2026		08212026	196.68
Invoice: NEM20270460				196.68 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	244192 TOTAL:	196.68
244193	08/20/2026	PRTD	99999 MARGUERITA E GASPARETTI	NEM20270843	06/30/2026		08212026	369.76
Invoice: NEM20270843				369.76 600	2653	NEM LOOKBACK CREDIT		
						NET ENERGY METERING	LIABILITY	
						CHECK	244193 TOTAL:	369.76
244194	08/20/2026	PRTD	99999 MARI MARCUS	NEM20270461	06/30/2026		08212026	118.54
Invoice: NEM20270461				118.54 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	244194 TOTAL:	118.54
244195	08/20/2026	PRTD	99999 MARI AN OBRIEN	NEM20270462	06/30/2026		08212026	195.49
Invoice: NEM20270462				195.49 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	244195 TOTAL:	195.49
244196	08/20/2026	PRTD	99999 MARIE S FENBERG	NEM20270463	06/30/2026		08212026	214.66
Invoice: NEM20270463				214.66 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	244196 TOTAL:	214.66

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 CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
244197	08/20/2026	PRTD	99999 MARILYN LOESBERG	NEM20270844	06/30/2026		08212026	114.81
	Invoice: NEM20270844			114.81 600	2653	NEM LOOKBACK CREDIT		
						NET ENERGY METERING	LIABILITY	
						CHECK	244197 TOTAL:	114.81
244198	08/20/2026	PRTD	99999 MARILYN SMITH	NEM20270464	06/30/2026		08212026	137.11
	Invoice: NEM20270464			137.11 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	244198 TOTAL:	137.11
244199	08/20/2026	PRTD	99999 MARILYN STANLEY	NEM20270465	06/30/2026		08212026	107.22
	Invoice: NEM20270465			107.22 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	244199 TOTAL:	107.22
244200	08/20/2026	PRTD	99999 MARK HAYEK	NEM20270466	06/30/2026		08212026	202.93
	Invoice: NEM20270466			202.93 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	244200 TOTAL:	202.93
244201	08/20/2026	PRTD	99999 MARK SUSSKIND	NEM20270845	06/30/2026		08212026	229.08
	Invoice: NEM20270845			229.08 600	2653	NEM LOOKBACK CREDIT		
						NET ENERGY METERING	LIABILITY	
						CHECK	244201 TOTAL:	229.08
244202	08/20/2026	PRTD	99999 MARK TOBIAS	NEM20270467	06/30/2026		08212026	138.01
	Invoice: NEM20270467			138.01 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	244202 TOTAL:	138.01
244203	08/20/2026	PRTD	99999 MARK A LOWRY	NEM20270468	06/30/2026		08212026	102.99
	Invoice: NEM20270468			102.99 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	244203 TOTAL:	102.99

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CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
244204	08/20/2026	PRTD	99999 MARK E BATES	NEM20270469	06/30/2026		08212026	188.34
	Invoice: NEM20270469			188.34 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
						CHECK	244204 TOTAL:	188.34
244205	08/20/2026	PRTD	99999 MARK E WHITE	NEM20270470	06/30/2026		08212026	102.95
	Invoice: NEM20270470			102.95 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
						CHECK	244205 TOTAL:	102.95
244206	08/20/2026	PRTD	99999 MARK L SCHWARTZ	NEM20270471	06/30/2026		08212026	120.52
	Invoice: NEM20270471			120.52 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
						CHECK	244206 TOTAL:	120.52
244207	08/20/2026	PRTD	99999 MARK P ABERCROMBIE	NEM20270472	06/30/2026		08212026	196.75
	Invoice: NEM20270472			196.75 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
						CHECK	244207 TOTAL:	196.75
244208	08/20/2026	PRTD	99999 MARLENE STERN	NEM20270473	06/30/2026		08212026	156.74
	Invoice: NEM20270473			156.74 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
						CHECK	244208 TOTAL:	156.74
244209	08/20/2026	PRTD	99999 MARSHA S PACHTER	NEM20270846	06/30/2026		08212026	216.19
	Invoice: NEM20270846			216.19 600	2653	NEM LOOKBACK CREDIT NET ENERGY METERING	LIABILITY	
						CHECK	244209 TOTAL:	216.19
244210	08/20/2026	PRTD	99999 MARSHALL MEIER	NEM20270474	06/30/2026		08212026	173.09
	Invoice: NEM20270474			173.09 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
						CHECK	244210 TOTAL:	173.09

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 CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
244211	08/20/2026	PRTD	99999 MARSHIA BAUMAN	NEM20270475	06/30/2026		08212026	141.20
Invoice: NEM20270475				141.20 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
				CHECK 244211 TOTAL:				141.20
244212	08/20/2026	PRTD	99999 MARTHA BOSSLEY	NEM20270476	06/30/2026		08212026	153.33
Invoice: NEM20270476				153.33 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
				CHECK 244212 TOTAL:				153.33
244213	08/20/2026	PRTD	99999 MARTIN MINK	NEM20270477	06/30/2026		08212026	166.44
Invoice: NEM20270477				166.44 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
				CHECK 244213 TOTAL:				166.44
244214	08/20/2026	PRTD	99999 MARTY KOVACEVICH	NEM20270478	06/30/2026		08212026	125.11
Invoice: NEM20270478				125.11 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
				CHECK 244214 TOTAL:				125.11
244215	08/20/2026	PRTD	99999 MARTY MONROE	NEM20270479	06/30/2026		08212026	120.91
Invoice: NEM20270479				120.91 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
				CHECK 244215 TOTAL:				120.91
244216	08/20/2026	PRTD	99999 MARVIN R HERSH	NEM20270480	06/30/2026		08212026	227.69
Invoice: NEM20270480				227.69 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
				CHECK 244216 TOTAL:				227.69
244217	08/20/2026	PRTD	99999 MARY ANGELO	NEM20270481	06/30/2026		08212026	178.60
Invoice: NEM20270481				178.60 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
				CHECK 244217 TOTAL:				178.60

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 CHECK NO CHK DATE TYPE VENDOR NAME

						INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC				
244218	08/20/2026	PRTD	99999	MARY	CHRISTENSON	NEM20270482	06/30/2026		08212026	119.37
Invoice: NEM20270482						119.37 600	2653	NEM TRUEUP		
						NET ENERGY METERING LIABILITY				
						CHECK 244218 TOTAL:				
										119.37
244219	08/20/2026	PRTD	99999	MARY	HOWELL	NEM20270483	06/30/2026		08212026	184.36
Invoice: NEM20270483						184.36 600	2653	NEM TRUEUP		
						NET ENERGY METERING LIABILITY				
						CHECK 244219 TOTAL:				
										184.36
244220	08/20/2026	PRTD	99999	MARY	HUDSON	NEM20270484	06/30/2026		08212026	257.17
Invoice: NEM20270484						257.17 600	2653	NEM TRUEUP		
						NET ENERGY METERING LIABILITY				
						CHECK 244220 TOTAL:				
										257.17
244221	08/20/2026	PRTD	99999	MARY	MCLOUGHLIN	NEM20270485	06/30/2026		08212026	254.39
Invoice: NEM20270485						254.39 600	2653	NEM TRUEUP		
						NET ENERGY METERING LIABILITY				
						CHECK 244221 TOTAL:				
										254.39
244222	08/20/2026	PRTD	99999	MARY	NINE	NEM20270486	06/30/2026		08212026	134.13
Invoice: NEM20270486						134.13 600	2653	NEM TRUEUP		
						NET ENERGY METERING LIABILITY				
						CHECK 244222 TOTAL:				
										134.13
244223	08/20/2026	PRTD	99999	MARY A	ALLEN	NEM20270487	06/30/2026		08212026	105.08
Invoice: NEM20270487						105.08 600	2653	NEM TRUEUP		
						NET ENERGY METERING LIABILITY				
						CHECK 244223 TOTAL:				
										105.08
244224	08/20/2026	PRTD	99999	MARY ANN	MAYER	NEM20270488	06/30/2026		08212026	731.38
Invoice: NEM20270488						731.38 600	2653	NEM TRUEUP		
						NET ENERGY METERING LIABILITY				
						CHECK 244224 TOTAL:				
										731.38

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CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
244225	08/20/2026	PRTD	99999 MARY F SUTTON	NEM20270489	06/30/2026		08212026	222.77
	Invoice: NEM20270489			222.77 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
						CHECK	244225 TOTAL:	222.77
244226	08/20/2026	PRTD	99999 MARY JANE CURRIER	NEM20270490	06/30/2026		08212026	152.37
	Invoice: NEM20270490			152.37 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
						CHECK	244226 TOTAL:	152.37
244227	08/20/2026	PRTD	99999 MARY LOU MAHER	NEM20270491	06/30/2026		08212026	133.00
	Invoice: NEM20270491			133.00 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
						CHECK	244227 TOTAL:	133.00
244228	08/20/2026	PRTD	99999 MARY RITA SCHAUB	NEM20270492	06/30/2026		08212026	212.58
	Invoice: NEM20270492			212.58 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
						CHECK	244228 TOTAL:	212.58
244229	08/20/2026	PRTD	99999 MATIA REILLY	NEM20270493	06/30/2026		08212026	203.69
	Invoice: NEM20270493			203.69 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
						CHECK	244229 TOTAL:	203.69
244230	08/20/2026	PRTD	99999 MATTHEW TS TENNANT	NEM20270494	06/30/2026		08212026	158.86
	Invoice: NEM20270494			158.86 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
						CHECK	244230 TOTAL:	158.86
244231	08/20/2026	PRTD	99999 MAURICE ABIKZER	NEM20270495	06/30/2026		08212026	357.24
	Invoice: NEM20270495			357.24 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
						CHECK	244231 TOTAL:	357.24

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CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
244232	08/20/2026	PRTD	99999 MELISSA AGHAJANIAN	NEM20270496	06/30/2026		08212026	137.83
	Invoice: NEM20270496			137.83 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	244232 TOTAL:	137.83
244233	08/20/2026	PRTD	99999 MEREDITH MEDEIROS	NEM20270497	06/30/2026		08212026	135.51
	Invoice: NEM20270497			135.51 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	244233 TOTAL:	135.51
244234	08/20/2026	PRTD	99999 MEREDITH BYRNE	NEM20270910	06/30/2026		08212026	145.77
	Invoice: NEM20270910			145.77 600	2653	NEM TERM		
						NET ENERGY METERING	LIABILITY	
						CHECK	244234 TOTAL:	145.77
244235	08/20/2026	PRTD	99999 META MCDOWELL	NEM20270847	06/30/2026		08212026	267.93
	Invoice: NEM20270847			267.93 600	2653	NEM LOOKBACK CREDIT		
						NET ENERGY METERING	LIABILITY	
						CHECK	244235 TOTAL:	267.93
244236	08/20/2026	PRTD	99999 META TRIGIANO	NEM20270848	06/30/2026		08212026	275.30
	Invoice: NEM20270848			275.30 600	2653	NEM LOOKBACK CREDIT		
						NET ENERGY METERING	LIABILITY	
						CHECK	244236 TOTAL:	275.30
244237	08/20/2026	PRTD	99999 MICHAEL BARNBLATT	NEM20270498	06/30/2026		08212026	209.52
	Invoice: NEM20270498			209.52 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	244237 TOTAL:	209.52
244238	08/20/2026	PRTD	99999 MICHAEL DANIELS	NEM20270499	06/30/2026		08212026	110.60
	Invoice: NEM20270499			110.60 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	244238 TOTAL:	110.60

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CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
244239	08/20/2026	PRTD	99999 MICHAEL MC CLUSKEY	NEM20270500	06/30/2026		08212026	143.15
Invoice: NEM20270500				2653	NEM TRUEUP			
			143.15 600		NET ENERGY METERING		LIABILITY	
					CHECK	244239	TOTAL:	143.15
244240	08/20/2026	PRTD	99999 MICHAEL SMITH	NEM20270501	06/30/2026		08212026	249.97
Invoice: NEM20270501				2653	NEM TRUEUP			
			249.97 600		NET ENERGY METERING		LIABILITY	
					CHECK	244240	TOTAL:	249.97
244241	08/20/2026	PRTD	99999 MICHAEL C. HILGENBERG	NEM20270502	06/30/2026		08212026	316.60
Invoice: NEM20270502				2653	NEM TRUEUP			
			316.60 600		NET ENERGY METERING		LIABILITY	
					CHECK	244241	TOTAL:	316.60
244242	08/20/2026	PRTD	99999 MICHAEL J KERREY	NEM20270503	06/30/2026		08212026	141.54
Invoice: NEM20270503				2653	NEM TRUEUP			
			141.54 600		NET ENERGY METERING		LIABILITY	
					CHECK	244242	TOTAL:	141.54
244243	08/20/2026	PRTD	99999 MICHAEL J LALLY	NEM20270504	06/30/2026		08212026	177.25
Invoice: NEM20270504				2653	NEM TRUEUP			
			177.25 600		NET ENERGY METERING		LIABILITY	
					CHECK	244243	TOTAL:	177.25
244244	08/20/2026	PRTD	99999 MICHAEL J PASSARO	NEM20270849	06/30/2026		08212026	114.28
Invoice: NEM20270849				2653	NEM LOOKBACK CREDIT			
			114.28 600		NET ENERGY METERING		LIABILITY	
					CHECK	244244	TOTAL:	114.28
244245	08/20/2026	PRTD	99999 MICHAEL J WILLIAMS	NEM20270505	06/30/2026		08212026	214.14
Invoice: NEM20270505				2653	NEM TRUEUP			
			214.14 600		NET ENERGY METERING		LIABILITY	
					CHECK	244245	TOTAL:	214.14

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				INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
244246	08/20/2026	PRTD	99999	MICHAEL P MILLIGAN	NEM20270850	06/30/2026	08212026	233.70
Invoice: NEM20270850				233.70 600	2653	NEM LOOKBACK CREDIT		
						NET ENERGY METERING	LIABILITY	
						CHECK	244246 TOTAL:	233.70
244247	08/20/2026	PRTD	99999	MICHAEL W SIPES	NEM20270506	06/30/2026	08212026	131.40
Invoice: NEM20270506				131.40 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	244247 TOTAL:	131.40
244248	08/20/2026	PRTD	99999	MICHAELA REED	NEM20270507	06/30/2026	08212026	107.52
Invoice: NEM20270507				107.52 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	244248 TOTAL:	107.52
244249	08/20/2026	PRTD	99999	MICHEL GARDNER	NEM20270508	06/30/2026	08212026	296.98
Invoice: NEM20270508				296.98 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	244249 TOTAL:	296.98
244250	08/20/2026	PRTD	99999	MICHEL PAPADAKI	NEM20270509	06/30/2026	08212026	287.51
Invoice: NEM20270509				287.51 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	244250 TOTAL:	287.51
244251	08/20/2026	PRTD	99999	MICHELLE FOSTER	NEM20270510	06/30/2026	08212026	207.26
Invoice: NEM20270510				207.26 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	244251 TOTAL:	207.26
244252	08/20/2026	PRTD	99999	MICHELLE WELTER	NEM20270511	06/30/2026	08212026	328.52
Invoice: NEM20270511				328.52 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	244252 TOTAL:	328.52

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
244253	08/20/2026	PRTD	99999 MIGUEL SANTILLANES	NEM20270512	06/30/2026		08212026	128.43
	Invoice: NEM20270512			128.43 600	2653	NEM TRUEUP NET ENERGY METERING LIABILITY		
						CHECK	244253 TOTAL:	128.43
244254	08/20/2026	PRTD	99999 MIHAIL LARI	NEM20270513	06/30/2026		08212026	307.27
	Invoice: NEM20270513			307.27 600	2653	NEM TRUEUP NET ENERGY METERING LIABILITY		
						CHECK	244254 TOTAL:	307.27
244255	08/20/2026	PRTD	99999 MIKAEL JAKOBSSON	NEM20270514	06/30/2026		08212026	136.44
	Invoice: NEM20270514			136.44 600	2653	NEM TRUEUP NET ENERGY METERING LIABILITY		
						CHECK	244255 TOTAL:	136.44
244256	08/20/2026	PRTD	99999 MIKE HALL	NEM20270515	06/30/2026		08212026	217.66
	Invoice: NEM20270515			217.66 600	2653	NEM TRUEUP NET ENERGY METERING LIABILITY		
						CHECK	244256 TOTAL:	217.66
244257	08/20/2026	PRTD	99999 MIKE HANDRON	NEM20270516	06/30/2026		08212026	168.74
	Invoice: NEM20270516			168.74 600	2653	NEM TRUEUP NET ENERGY METERING LIABILITY		
						CHECK	244257 TOTAL:	168.74
244258	08/20/2026	PRTD	99999 MIKE MASSOODNIA	NEM20270517	06/30/2026		08212026	111.75
	Invoice: NEM20270517			111.75 600	2653	NEM TRUEUP NET ENERGY METERING LIABILITY		
						CHECK	244258 TOTAL:	111.75
244259	08/20/2026	PRTD	99999 MIKE OVESEN	NEM20270518	06/30/2026		08212026	122.57
	Invoice: NEM20270518			122.57 600	2653	NEM TRUEUP NET ENERGY METERING LIABILITY		
						CHECK	244259 TOTAL:	122.57

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
244260	08/20/2026	PRTD	99999 MIKE PIAZZA	NEM20270911	06/30/2026		08212026	445.10
	Invoice: NEM20270911			445.10 600	2653	NEM TERM		
						NET ENERGY METERING	LIABILITY	
						CHECK	244260 TOTAL:	445.10
244261	08/20/2026	PRTD	99999 MILDRED E VOLL	NEM20270519	06/30/2026		08212026	103.90
	Invoice: NEM20270519			103.90 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	244261 TOTAL:	103.90
244262	08/20/2026	PRTD	99999 MILES COOPERMAN	NEM20270520	06/30/2026		08212026	553.32
	Invoice: NEM20270520			553.32 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	244262 TOTAL:	553.32
244263	08/20/2026	PRTD	99999 MILJENKO HORVAT	NEM20270521	06/30/2026		08212026	259.47
	Invoice: NEM20270521			259.47 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	244263 TOTAL:	259.47
244264	08/20/2026	PRTD	99999 MITCH MCCALMON	NEM20270522	06/30/2026		08212026	240.11
	Invoice: NEM20270522			240.11 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	244264 TOTAL:	240.11
244265	08/20/2026	PRTD	99999 MOHAMMED ZAKHIREH	NEM20270851	06/30/2026		08212026	322.01
	Invoice: NEM20270851			322.01 600	2653	NEM LOOKBACK CREDIT		
						NET ENERGY METERING	LIABILITY	
						CHECK	244265 TOTAL:	322.01
244266	08/20/2026	PRTD	99999 MONICA KIMES	NEM20270523	06/30/2026		08212026	119.98
	Invoice: NEM20270523			119.98 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	244266 TOTAL:	119.98

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
244267	08/20/2026	PRTD	99999 MONIQUE ZINSER	NEM20270524	06/30/2026		08212026	110.72
	Invoice: NEM20270524			110.72 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
						CHECK	244267 TOTAL:	110.72
244268	08/20/2026	PRTD	99999 MONTE D HETLAND	NEM20270525	06/30/2026		08212026	136.64
	Invoice: NEM20270525			136.64 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
						CHECK	244268 TOTAL:	136.64
244269	08/20/2026	PRTD	99999 MOSTAFA PAKZAD	NEM20270526	06/30/2026		08212026	155.82
	Invoice: NEM20270526			155.82 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
						CHECK	244269 TOTAL:	155.82
244270	08/20/2026	PRTD	99999 MYRON E MINTZ	NEM20270527	06/30/2026		08212026	291.43
	Invoice: NEM20270527			291.43 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
						CHECK	244270 TOTAL:	291.43
244271	08/20/2026	PRTD	99999 NADINE FOX	NEM20270852	06/30/2026		08212026	158.87
	Invoice: NEM20270852			158.87 600	2653	NEM LOOKBACK CREDIT NET ENERGY METERING	LIABILITY	
						CHECK	244271 TOTAL:	158.87
244272	08/20/2026	PRTD	99999 NADINE KRULL	NEM20270528	06/30/2026		08212026	356.84
	Invoice: NEM20270528			356.84 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
						CHECK	244272 TOTAL:	356.84
244273	08/20/2026	PRTD	99999 NAN SHIPP	NEM20270853	06/30/2026		08212026	207.68
	Invoice: NEM20270853			207.68 600	2653	NEM LOOKBACK CREDIT NET ENERGY METERING	LIABILITY	
						CHECK	244273 TOTAL:	207.68

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
244274	08/20/2026	PRTD	99999 NANCY BEARD	NEM20270854	06/30/2026		08212026	132.93
Invoice: NEM20270854				132.93 600	2653	NEM LOOKBACK CREDIT		
				NET ENERGY METERING LIABILITY				
				CHECK 244274 TOTAL:				132.93
244275	08/20/2026	PRTD	99999 NANCY PACHARZINA	NEM20270529	06/30/2026		08212026	199.32
Invoice: NEM20270529				199.32 600	2653	NEM TRUEUP		
				NET ENERGY METERING LIABILITY				
				CHECK 244275 TOTAL:				199.32
244276	08/20/2026	PRTD	99999 NANCY THOMPSEN	NEM20270855	06/30/2026		08212026	206.99
Invoice: NEM20270855				206.99 600	2653	NEM LOOKBACK CREDIT		
				NET ENERGY METERING LIABILITY				
				CHECK 244276 TOTAL:				206.99
244277	08/20/2026	PRTD	99999 NASEEM AHMED	NEM20270530	06/30/2026		08212026	181.29
Invoice: NEM20270530				181.29 600	2653	NEM TRUEUP		
				NET ENERGY METERING LIABILITY				
				CHECK 244277 TOTAL:				181.29
244278	08/20/2026	PRTD	99999 NATALIE SPINOSA	NEM20270531	06/30/2026		08212026	114.00
Invoice: NEM20270531				114.00 600	2653	NEM TRUEUP		
				NET ENERGY METERING LIABILITY				
				CHECK 244278 TOTAL:				114.00
244279	08/20/2026	PRTD	99999 NATHAN RAMOS	NEM20270856	06/30/2026		08212026	129.27
Invoice: NEM20270856				129.27 600	2653	NEM LOOKBACK CREDIT		
				NET ENERGY METERING LIABILITY				
				CHECK 244279 TOTAL:				129.27
244280	08/20/2026	PRTD	99999 NATHAN ROSS	NEM20270532	06/30/2026		08212026	239.03
Invoice: NEM20270532				239.03 600	2653	NEM TRUEUP		
				NET ENERGY METERING LIABILITY				
				CHECK 244280 TOTAL:				239.03

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
244281	08/20/2026	PRTD	99999 NAVED KHAN	NEM20270533	06/30/2026		08212026	112.26
	Invoice: NEM20270533			112.26 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
						CHECK	244281 TOTAL:	112.26
244282	08/20/2026	PRTD	99999 NEAL A SMITH	NEM20270857	06/30/2026		08212026	333.79
	Invoice: NEM20270857			333.79 600	2653	NEM LOOKBACK CREDIT NET ENERGY METERING	LIABILITY	
						CHECK	244282 TOTAL:	333.79
244283	08/20/2026	PRTD	99999 NEIL QUATEMAN	NEM20270534	06/30/2026		08212026	112.89
	Invoice: NEM20270534			112.89 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
						CHECK	244283 TOTAL:	112.89
244284	08/20/2026	PRTD	99999 NEIL SIMS	NEM20270535	06/30/2026		08212026	106.36
	Invoice: NEM20270535			106.36 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
						CHECK	244284 TOTAL:	106.36
244285	08/20/2026	PRTD	99999 NEIL ENDER	NEM20270912	06/30/2026		08212026	638.20
	Invoice: NEM20270912			638.20 600	2653	NEM TERM NET ENERGY METERING	LIABILITY	
						CHECK	244285 TOTAL:	638.20
244286	08/20/2026	PRTD	99999 NELSON YAPLE	NEM20270536	06/30/2026		08212026	174.06
	Invoice: NEM20270536			174.06 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
						CHECK	244286 TOTAL:	174.06
244287	08/20/2026	PRTD	99999 NGHI LU	NEM20270537	06/30/2026		08212026	123.21
	Invoice: NEM20270537			123.21 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
						CHECK	244287 TOTAL:	123.21

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
244288	08/20/2026	PRTD	99999 NICOLAS SUROVY	NEM20270858	06/30/2026		08212026	136.23
	Invoice: NEM20270858			136.23 600	2653	NEM LOOKBACK CREDIT		
						NET ENERGY METERING	LIABILITY	
						CHECK	244288 TOTAL:	136.23
244289	08/20/2026	PRTD	99999 NICOLAS A WHITE	NEM20270538	06/30/2026		08212026	104.57
	Invoice: NEM20270538			104.57 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	244289 TOTAL:	104.57
244290	08/20/2026	PRTD	99999 NIKKI STURM	NEM20270539	06/30/2026		08212026	281.01
	Invoice: NEM20270539			281.01 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	244290 TOTAL:	281.01
244291	08/20/2026	PRTD	99999 NINA LEES	NEM20270540	06/30/2026		08212026	153.14
	Invoice: NEM20270540			153.14 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	244291 TOTAL:	153.14
244292	08/20/2026	PRTD	99999 NORBERT VIAUD	NEM20270541	06/30/2026		08212026	157.60
	Invoice: NEM20270541			157.60 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	244292 TOTAL:	157.60
244293	08/20/2026	PRTD	99999 NORMAN D. CHRISTIE	NEM20270542	06/30/2026		08212026	159.03
	Invoice: NEM20270542			159.03 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	244293 TOTAL:	159.03
244294	08/20/2026	PRTD	99999 OH LEE	NEM20270543	06/30/2026		08212026	275.69
	Invoice: NEM20270543			275.69 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	244294 TOTAL:	275.69

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
244295	08/20/2026	PRTD	99999 OVERMUCH INVESTMENT GROUP	NEM20270544	06/30/2026		08212026	442.93
Invoice: NEM20270544				442.93 600	2653	NEM TRUEUP		
				NET ENERGY METERING LIABILITY				
				CHECK 244295 TOTAL:				
								442.93
244296	08/20/2026	PRTD	99999 PAMELA BROSKA	NEM20270545	06/30/2026		08212026	127.91
Invoice: NEM20270545				127.91 600	2653	NEM TRUEUP		
				NET ENERGY METERING LIABILITY				
				CHECK 244296 TOTAL:				
								127.91
244297	08/20/2026	PRTD	99999 PAMELA KOSSACK	NEM20270859	06/30/2026		08212026	223.13
Invoice: NEM20270859				223.13 600	2653	NEM LOOKBACK CREDIT		
				NET ENERGY METERING LIABILITY				
				CHECK 244297 TOTAL:				
								223.13
244298	08/20/2026	PRTD	99999 PATRICIA MURPHY	NEM20270860	06/30/2026		08212026	140.77
Invoice: NEM20270860				140.77 600	2653	NEM LOOKBACK CREDIT		
				NET ENERGY METERING LIABILITY				
				CHECK 244298 TOTAL:				
								140.77
244299	08/20/2026	PRTD	99999 PATRICIA SCALERO	NEM20270546	06/30/2026		08212026	365.88
Invoice: NEM20270546				365.88 600	2653	NEM TRUEUP		
				NET ENERGY METERING LIABILITY				
				CHECK 244299 TOTAL:				
								365.88
244300	08/20/2026	PRTD	99999 PATRICIA L DICKINSON	NEM20270547	06/30/2026		08212026	167.62
Invoice: NEM20270547				167.62 600	2653	NEM TRUEUP		
				NET ENERGY METERING LIABILITY				
				CHECK 244300 TOTAL:				
								167.62
244301	08/20/2026	PRTD	99999 PATRICIA L GREYTAK	NEM20270548	06/30/2026		08212026	116.44
Invoice: NEM20270548				116.44 600	2653	NEM TRUEUP		
				NET ENERGY METERING LIABILITY				
				CHECK 244301 TOTAL:				
								116.44

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
244302	08/20/2026	PRTD	99999 PATRICIA L LOEFFLER	NEM20270549	06/30/2026		08212026	179.78
	Invoice: NEM20270549			179.78 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	244302 TOTAL:	179.78
244303	08/20/2026	PRTD	99999 PATRICK JENNING	NEM20270550	06/30/2026		08212026	171.14
	Invoice: NEM20270550			171.14 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	244303 TOTAL:	171.14
244304	08/20/2026	PRTD	99999 PATRICK RUISI	NEM20270551	06/30/2026		08212026	172.14
	Invoice: NEM20270551			172.14 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	244304 TOTAL:	172.14
244305	08/20/2026	PRTD	99999 PATRICK THORNTON	NEM20270552	06/30/2026		08212026	151.19
	Invoice: NEM20270552			151.19 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	244305 TOTAL:	151.19
244306	08/20/2026	PRTD	99999 PATRICK J ROBINSON	NEM20270553	06/30/2026		08212026	125.39
	Invoice: NEM20270553			125.39 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	244306 TOTAL:	125.39
244307	08/20/2026	PRTD	99999 PATTY BLACK	NEM20270861	06/30/2026		08212026	100.03
	Invoice: NEM20270861			100.03 600	2653	NEM LOOKBACK CREDIT		
						NET ENERGY METERING	LIABILITY	
						CHECK	244307 TOTAL:	100.03
244308	08/20/2026	PRTD	99999 PAUL CHARRON	NEM20270554	06/30/2026		08212026	114.54
	Invoice: NEM20270554			114.54 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	244308 TOTAL:	114.54

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						INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC				
244309	08/20/2026	PRTD	99999	PAUL	EPSTEIN	NEM20270555	06/30/2026		08212026	110.90
Invoice: NEM20270555						110.90 600 2653	NEM TRUEUP			
							NET ENERGY METERING		LIABILITY	
							CHECK	244309	TOTAL:	110.90
244310	08/20/2026	PRTD	99999	PAUL	GARDANIER	NEM20270556	06/30/2026		08212026	113.04
Invoice: NEM20270556						113.04 600 2653	NEM TRUEUP			
							NET ENERGY METERING		LIABILITY	
							CHECK	244310	TOTAL:	113.04
244311	08/20/2026	PRTD	99999	PAUL	KAIMAKIS	NEM20270862	06/30/2026		08212026	100.24
Invoice: NEM20270862						100.24 600 2653	NEM LOOKBACK CREDIT			
							NET ENERGY METERING		LIABILITY	
							CHECK	244311	TOTAL:	100.24
244312	08/20/2026	PRTD	99999	PAUL	SEIDEMAN	NEM20270863	06/30/2026		08212026	115.67
Invoice: NEM20270863						115.67 600 2653	NEM LOOKBACK CREDIT			
							NET ENERGY METERING		LIABILITY	
							CHECK	244312	TOTAL:	115.67
244313	08/20/2026	PRTD	99999	PAUL D	OLSON	NEM20270557	06/30/2026		08212026	120.10
Invoice: NEM20270557						120.10 600 2653	NEM TRUEUP			
							NET ENERGY METERING		LIABILITY	
							CHECK	244313	TOTAL:	120.10
244314	08/20/2026	PRTD	99999	PAUL J	TYLER	NEM20270913	06/30/2026		08212026	152.82
Invoice: NEM20270913						152.82 600 2653	NEM TERM			
							NET ENERGY METERING		LIABILITY	
							CHECK	244314	TOTAL:	152.82
244315	08/20/2026	PRTD	99999	PAUL W	DIEDERICH	NEM20270558	06/30/2026		08212026	148.32
Invoice: NEM20270558						148.32 600 2653	NEM TRUEUP			
							NET ENERGY METERING		LIABILITY	
							CHECK	244315	TOTAL:	148.32

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
244316	08/20/2026	PRTD	99999 PAULA CARRICK	NEM20270864	06/30/2026		08212026	158.22
Invoice: NEM20270864				158.22 600	2653	NEM LOOKBACK CREDIT		
				NET ENERGY METERING LIABILITY				
				CHECK 244316 TOTAL:				158.22
244317	08/20/2026	PRTD	99999 PAULA WATSON	NEM20270559	06/30/2026		08212026	265.84
Invoice: NEM20270559				265.84 600	2653	NEM TRUEUP		
				NET ENERGY METERING LIABILITY				
				CHECK 244317 TOTAL:				265.84
244318	08/20/2026	PRTD	99999 PAULA N SINCLAIR	NEM20270560	06/30/2026		08212026	228.40
Invoice: NEM20270560				228.40 600	2653	NEM TRUEUP		
				NET ENERGY METERING LIABILITY				
				CHECK 244318 TOTAL:				228.40
244319	08/20/2026	PRTD	99999 PENELOPE CROSBY	NEM20270561	06/30/2026		08212026	107.98
Invoice: NEM20270561				107.98 600	2653	NEM TRUEUP		
				NET ENERGY METERING LIABILITY				
				CHECK 244319 TOTAL:				107.98
244320	08/20/2026	PRTD	99999 PENG ZHANG	NEM20270562	06/30/2026		08212026	376.18
Invoice: NEM20270562				376.18 600	2653	NEM TRUEUP		
				NET ENERGY METERING LIABILITY				
				CHECK 244320 TOTAL:				376.18
244321	08/20/2026	PRTD	99999 PETER ARMSTRONG	NEM20270563	06/30/2026		08212026	204.91
Invoice: NEM20270563				204.91 600	2653	NEM TRUEUP		
				NET ENERGY METERING LIABILITY				
				CHECK 244321 TOTAL:				204.91
244322	08/20/2026	PRTD	99999 PETER BLIZNICK	NEM20270564	06/30/2026		08212026	204.20
Invoice: NEM20270564				204.20 600	2653	NEM TRUEUP		
				NET ENERGY METERING LIABILITY				
				CHECK 244322 TOTAL:				204.20

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
244323	08/20/2026	PRTD	99999 PETER DENCHY	NEM20270565	06/30/2026		08212026	393.75
			Invoice: NEM20270565					
				393.75 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	244323 TOTAL:	393.75
244324	08/20/2026	PRTD	99999 PETER JOHNSON	NEM20270566	06/30/2026		08212026	134.86
			Invoice: NEM20270566					
				134.86 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	244324 TOTAL:	134.86
244325	08/20/2026	PRTD	99999 PETER SCHEER	NEM20270567	06/30/2026		08212026	639.43
			Invoice: NEM20270567					
				639.43 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	244325 TOTAL:	639.43
244326	08/20/2026	PRTD	99999 PETER SCHEER	NEM20270568	06/30/2026		08212026	119.62
			Invoice: NEM20270568					
				119.62 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	244326 TOTAL:	119.62
244327	08/20/2026	PRTD	99999 PETER C BEHNKE	NEM20270865	06/30/2026		08212026	108.81
			Invoice: NEM20270865					
				108.81 600	2653	NEM LOOKBACK CREDIT		
						NET ENERGY METERING	LIABILITY	
						CHECK	244327 TOTAL:	108.81
244328	08/20/2026	PRTD	99999 PETER F. DALLAS	NEM20270569	06/30/2026		08212026	196.99
			Invoice: NEM20270569					
				196.99 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	244328 TOTAL:	196.99
244329	08/20/2026	PRTD	99999 PETER J EDINGTON	NEM20270570	06/30/2026		08212026	132.09
			Invoice: NEM20270570					
				132.09 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	244329 TOTAL:	132.09

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
244330	08/20/2026	PRTD	99999 PETER J HO	NEM20270571	06/30/2026		08212026	109.46
	Invoice: NEM20270571			2653	NEM TRUEUP			
			109.46 600		NET ENERGY METERING	LIABILITY		
					CHECK	244330	TOTAL:	109.46
244331	08/20/2026	PRTD	99999 PHILLIP BRIGHT	NEM20270866	06/30/2026		08212026	299.50
	Invoice: NEM20270866			2653	NEM LOOKBACK CREDIT			
			299.50 600		NET ENERGY METERING	LIABILITY		
					CHECK	244331	TOTAL:	299.50
244332	08/20/2026	PRTD	99999 PHYLIS CROONENBERGHS	NEM20270572	06/30/2026		08212026	141.18
	Invoice: NEM20270572			2653	NEM TRUEUP			
			141.18 600		NET ENERGY METERING	LIABILITY		
					CHECK	244332	TOTAL:	141.18
244333	08/20/2026	PRTD	99999 PHYLLIS ABBUHL	NEM20270573	06/30/2026		08212026	116.30
	Invoice: NEM20270573			2653	NEM TRUEUP			
			116.30 600		NET ENERGY METERING	LIABILITY		
					CHECK	244333	TOTAL:	116.30
244334	08/20/2026	PRTD	99999 RAFIK MORGAN	NEM20270867	06/30/2026		08212026	143.55
	Invoice: NEM20270867			2653	NEM LOOKBACK CREDIT			
			143.55 600		NET ENERGY METERING	LIABILITY		
					CHECK	244334	TOTAL:	143.55
244335	08/20/2026	PRTD	99999 RAJINDER LUTHRA	NEM20270574	06/30/2026		08212026	147.67
	Invoice: NEM20270574			2653	NEM TRUEUP			
			147.67 600		NET ENERGY METERING	LIABILITY		
					CHECK	244335	TOTAL:	147.67
244336	08/20/2026	PRTD	99999 RALPH G LEWIN	NEM20270868	06/30/2026		08212026	118.78
	Invoice: NEM20270868			2653	NEM LOOKBACK CREDIT			
			118.78 600		NET ENERGY METERING	LIABILITY		
					CHECK	244336	TOTAL:	118.78

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 CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
244337	08/20/2026	PRTD	99999 RAMON C PEARSON	NEM20270575	06/30/2026		08212026	223.13
Invoice: NEM20270575				223.13 600	2653	NEM TRUEUP		
				NET ENERGY METERING LIABILITY				
				CHECK 244337 TOTAL:				
								223.13
244338	08/20/2026	PRTD	99999 RANDALL SCOTT ULLRICH	NEM20270576	06/30/2026		08212026	155.68
Invoice: NEM20270576				155.68 600	2653	NEM TRUEUP		
				NET ENERGY METERING LIABILITY				
				CHECK 244338 TOTAL:				
								155.68
244339	08/20/2026	PRTD	99999 RAY CROSS	NEM20270577	06/30/2026		08212026	153.42
Invoice: NEM20270577				153.42 600	2653	NEM TRUEUP		
				NET ENERGY METERING LIABILITY				
				CHECK 244339 TOTAL:				
								153.42
244340	08/20/2026	PRTD	99999 RAYMOND GUTIERREZ	NEM20270578	06/30/2026		08212026	290.75
Invoice: NEM20270578				290.75 600	2653	NEM TRUEUP		
				NET ENERGY METERING LIABILITY				
				CHECK 244340 TOTAL:				
								290.75
244341	08/20/2026	PRTD	99999 RAZMIG BODOZIAN	NEM20270579	06/30/2026		08212026	202.16
Invoice: NEM20270579				202.16 600	2653	NEM TRUEUP		
				NET ENERGY METERING LIABILITY				
				CHECK 244341 TOTAL:				
								202.16
244342	08/20/2026	PRTD	99999 REBECCA BALLARIN	NEM20270580	06/30/2026		08212026	179.47
Invoice: NEM20270580				179.47 600	2653	NEM TRUEUP		
				NET ENERGY METERING LIABILITY				
				CHECK 244342 TOTAL:				
								179.47
244343	08/20/2026	PRTD	99999 REBECCA COHN	NEM20270581	06/30/2026		08212026	162.88
Invoice: NEM20270581				162.88 600	2653	NEM TRUEUP		
				NET ENERGY METERING LIABILITY				
				CHECK 244343 TOTAL:				
								162.88

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CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
244344	08/20/2026	PRTD	99999 REGINA DITTMER	NEM20270582	06/30/2026		08212026	142.25
	Invoice: NEM20270582			142.25 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
						CHECK	244344 TOTAL:	142.25
244345	08/20/2026	PRTD	99999 RENATA GROSSI	NEM20270869	06/30/2026		08212026	252.49
	Invoice: NEM20270869			252.49 600	2653	NEM LOOKBACK CREDIT NET ENERGY METERING	LIABILITY	
						CHECK	244345 TOTAL:	252.49
244346	08/20/2026	PRTD	99999 REZA FARSAD	NEM20270583	06/30/2026		08212026	184.72
	Invoice: NEM20270583			184.72 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
						CHECK	244346 TOTAL:	184.72
244347	08/20/2026	PRTD	99999 REZA NAZEMI	NEM20270584	06/30/2026		08212026	445.91
	Invoice: NEM20270584			445.91 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
						CHECK	244347 TOTAL:	445.91
244348	08/20/2026	PRTD	99999 RICARDO G CACDAC	NEM20270585	06/30/2026		08212026	151.33
	Invoice: NEM20270585			151.33 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
						CHECK	244348 TOTAL:	151.33
244349	08/20/2026	PRTD	99999 RICHARD ADLER	NEM20270586	06/30/2026		08212026	235.50
	Invoice: NEM20270586			235.50 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
						CHECK	244349 TOTAL:	235.50
244350	08/20/2026	PRTD	99999 RICHARD BAKER	NEM20270587	06/30/2026		08212026	163.84
	Invoice: NEM20270587			163.84 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
						CHECK	244350 TOTAL:	163.84

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CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
244351	08/20/2026	PRTD	99999 RICHARD BALDWIN	NEM20270588	06/30/2026		08212026	159.69
	Invoice: NEM20270588			159.69 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
						CHECK	244351 TOTAL:	159.69
244352	08/20/2026	PRTD	99999 RICHARD BAYER	NEM20270589	06/30/2026		08212026	154.65
	Invoice: NEM20270589			154.65 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
						CHECK	244352 TOTAL:	154.65
244353	08/20/2026	PRTD	99999 RICHARD BERENZWEIG	NEM20270590	06/30/2026		08212026	610.49
	Invoice: NEM20270590			610.49 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
						CHECK	244353 TOTAL:	610.49
244354	08/20/2026	PRTD	99999 RICHARD COLLINS	NEM20270591	06/30/2026		08212026	354.57
	Invoice: NEM20270591			354.57 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
						CHECK	244354 TOTAL:	354.57
244355	08/20/2026	PRTD	99999 RICHARD ENGLER	NEM20270592	06/30/2026		08212026	220.53
	Invoice: NEM20270592			220.53 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
						CHECK	244355 TOTAL:	220.53
244356	08/20/2026	PRTD	99999 RICHARD FINER	NEM20270593	06/30/2026		08212026	145.56
	Invoice: NEM20270593			145.56 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
						CHECK	244356 TOTAL:	145.56
244357	08/20/2026	PRTD	99999 RICHARD FOY	NEM20270594	06/30/2026		08212026	246.65
	Invoice: NEM20270594			246.65 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
						CHECK	244357 TOTAL:	246.65

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 CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
244358	08/20/2026	PRTD	99999 RICHARD FRINDT	NEM20270595	06/30/2026		08212026	107.34
Invoice: NEM20270595				2653	NEM TRUEUP			
			107.34 600		NET ENERGY METERING	LIABILITY		
					CHECK	244358	TOTAL:	107.34
244359	08/20/2026	PRTD	99999 RICHARD GARCIA	NEM20270596	06/30/2026		08212026	288.92
Invoice: NEM20270596				2653	NEM TRUEUP			
			288.92 600		NET ENERGY METERING	LIABILITY		
					CHECK	244359	TOTAL:	288.92
244360	08/20/2026	PRTD	99999 RICHARD GIACOLETTO	NEM20270597	06/30/2026		08212026	181.90
Invoice: NEM20270597				2653	NEM TRUEUP			
			181.90 600		NET ENERGY METERING	LIABILITY		
					CHECK	244360	TOTAL:	181.90
244361	08/20/2026	PRTD	99999 RICHARD LERZ JR	NEM20270598	06/30/2026		08212026	133.00
Invoice: NEM20270598				2653	NEM TRUEUP			
			133.00 600		NET ENERGY METERING	LIABILITY		
					CHECK	244361	TOTAL:	133.00
244362	08/20/2026	PRTD	99999 RICHARD PLUSCHAU	NEM20270599	06/30/2026		08212026	120.12
Invoice: NEM20270599				2653	NEM TRUEUP			
			120.12 600		NET ENERGY METERING	LIABILITY		
					CHECK	244362	TOTAL:	120.12
244363	08/20/2026	PRTD	99999 RICHARD SIEGEL	NEM20270600	06/30/2026		08212026	158.90
Invoice: NEM20270600				2653	NEM TRUEUP			
			158.90 600		NET ENERGY METERING	LIABILITY		
					CHECK	244363	TOTAL:	158.90
244364	08/20/2026	PRTD	99999 RICHARD STEIN	NEM20270601	06/30/2026		08212026	310.26
Invoice: NEM20270601				2653	NEM TRUEUP			
			310.26 600		NET ENERGY METERING	LIABILITY		
					CHECK	244364	TOTAL:	310.26

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CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
244365	08/20/2026	PRTD	99999 RICHARD STEVENSON	NEM20270602	06/30/2026		08212026	107.42
Invoice: NEM20270602				2653	NEM TRUEUP			
			107.42 600		NET ENERGY METERING		LIABILITY	
					CHECK	244365	TOTAL:	107.42
244366	08/20/2026	PRTD	99999 RICHARD C MOORE II	NEM20270870	06/30/2026		08212026	341.64
Invoice: NEM20270870				2653	NEM LOOKBACK CREDIT			
			341.64 600		NET ENERGY METERING		LIABILITY	
					CHECK	244366	TOTAL:	341.64
244367	08/20/2026	PRTD	99999 RICHARD D SANDERS	NEM20270603	06/30/2026		08212026	112.50
Invoice: NEM20270603				2653	NEM TRUEUP			
			112.50 600		NET ENERGY METERING		LIABILITY	
					CHECK	244367	TOTAL:	112.50
244368	08/20/2026	PRTD	99999 RICHARD H ANDREW	NEM20270604	06/30/2026		08212026	200.20
Invoice: NEM20270604				2653	NEM TRUEUP			
			200.20 600		NET ENERGY METERING		LIABILITY	
					CHECK	244368	TOTAL:	200.20
244369	08/20/2026	PRTD	99999 RICHARD I TORBAN	NEM20270605	06/30/2026		08212026	256.88
Invoice: NEM20270605				2653	NEM TRUEUP			
			256.88 600		NET ENERGY METERING		LIABILITY	
					CHECK	244369	TOTAL:	256.88
244370	08/20/2026	PRTD	99999 RICKY VONZELL BAKER	NEM20270606	06/30/2026		08212026	108.01
Invoice: NEM20270606				2653	NEM TRUEUP			
			108.01 600		NET ENERGY METERING		LIABILITY	
					CHECK	244370	TOTAL:	108.01
244371	08/20/2026	PRTD	99999 RIGA SEKANDER	NEM20270607	06/30/2026		08212026	315.96
Invoice: NEM20270607				2653	NEM TRUEUP			
			315.96 600		NET ENERGY METERING		LIABILITY	
					CHECK	244371	TOTAL:	315.96

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
244372	08/20/2026	PRTD	99999 RINALDO FALABELLA	NEM20270608	06/30/2026		08212026	286.47
	Invoice: NEM20270608			286.47 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	244372 TOTAL:	286.47
244373	08/20/2026	PRTD	99999 ROBERT DEPALMA	NEM20270609	06/30/2026		08212026	118.20
	Invoice: NEM20270609			118.20 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	244373 TOTAL:	118.20
244374	08/20/2026	PRTD	99999 ROBERT LORO	NEM20270610	06/30/2026		08212026	152.74
	Invoice: NEM20270610			152.74 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	244374 TOTAL:	152.74
244375	08/20/2026	PRTD	99999 ROBERT MCCARTHY	NEM20270611	06/30/2026		08212026	229.15
	Invoice: NEM20270611			229.15 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	244375 TOTAL:	229.15
244376	08/20/2026	PRTD	99999 ROBERT OREILLY	NEM20270612	06/30/2026		08212026	114.33
	Invoice: NEM20270612			114.33 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	244376 TOTAL:	114.33
244377	08/20/2026	PRTD	99999 ROBERT PASCUA	NEM20270613	06/30/2026		08212026	102.45
	Invoice: NEM20270613			102.45 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	244377 TOTAL:	102.45
244378	08/20/2026	PRTD	99999 ROBERT ROSEN	NEM20270614	06/30/2026		08212026	104.77
	Invoice: NEM20270614			104.77 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	244378 TOTAL:	104.77

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
244379	08/20/2026	PRTD	99999 ROBERT TINKHAM	NEM20270871	06/30/2026		08212026	119.38
	Invoice: NEM20270871			119.38 600	2653	NEM LOOKBACK CREDIT		
						NET ENERGY METERING	LIABILITY	
						CHECK	244379 TOTAL:	119.38
244380	08/20/2026	PRTD	99999 ROBERT WEINER	NEM20270616	06/30/2026		08212026	107.16
	Invoice: NEM20270616			107.16 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	244380 TOTAL:	107.16
244381	08/20/2026	PRTD	99999 ROBERT WEINER	NEM20270615	06/30/2026		08212026	100.56
	Invoice: NEM20270615			100.56 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	244381 TOTAL:	100.56
244382	08/20/2026	PRTD	99999 ROBERT E FORD	NEM20270617	06/30/2026		08212026	197.45
	Invoice: NEM20270617			197.45 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	244382 TOTAL:	197.45
244383	08/20/2026	PRTD	99999 ROBERT E KING	NEM20270618	06/30/2026		08212026	143.40
	Invoice: NEM20270618			143.40 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	244383 TOTAL:	143.40
244384	08/20/2026	PRTD	99999 ROBERT J CARRIER	NEM20270619	06/30/2026		08212026	136.60
	Invoice: NEM20270619			136.60 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	244384 TOTAL:	136.60
244385	08/20/2026	PRTD	99999 ROBERT J LUSTBADER	NEM20270620	06/30/2026		08212026	421.19
	Invoice: NEM20270620			421.19 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	244385 TOTAL:	421.19

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
244386	08/20/2026	PRTD	99999 ROBERT J OWENS	NEM20270621	06/30/2026		08212026	312.09
	Invoice: NEM20270621			312.09 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
						CHECK	244386 TOTAL:	312.09
244387	08/20/2026	PRTD	99999 ROBERT J PIERAZEK	NEM20270622	06/30/2026		08212026	100.58
	Invoice: NEM20270622			100.58 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
						CHECK	244387 TOTAL:	100.58
244388	08/20/2026	PRTD	99999 ROBERT J PIERAZEK	NEM20270623	06/30/2026		08212026	142.96
	Invoice: NEM20270623			142.96 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
						CHECK	244388 TOTAL:	142.96
244389	08/20/2026	PRTD	99999 ROBERT J WALTERS	NEM20270624	06/30/2026		08212026	135.17
	Invoice: NEM20270624			135.17 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
						CHECK	244389 TOTAL:	135.17
244390	08/20/2026	PRTD	99999 ROBERT J WENBOURNE	NEM20270625	06/30/2026		08212026	251.81
	Invoice: NEM20270625			251.81 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
						CHECK	244390 TOTAL:	251.81
244391	08/20/2026	PRTD	99999 ROBERT L PIKE	NEM20270872	06/30/2026		08212026	172.80
	Invoice: NEM20270872			172.80 600	2653	NEM LOOKBACK CREDIT NET ENERGY METERING	LIABILITY	
						CHECK	244391 TOTAL:	172.80
244392	08/20/2026	PRTD	99999 ROBERT L SCHWARTZ	NEM20270626	06/30/2026		08212026	182.14
	Invoice: NEM20270626			182.14 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
						CHECK	244392 TOTAL:	182.14

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 CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
244393	08/20/2026	PRTD	99999 ROBERT WILLIAM CONREY	NEM20270627	06/30/2026		08212026	169.22
	Invoice: NEM20270627			169.22 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	244393 TOTAL:	169.22
244394	08/20/2026	PRTD	99999 ROBERTA CRNCIC	NEM20270873	06/30/2026		08212026	380.92
	Invoice: NEM20270873			380.92 600	2653	NEM LOOKBACK CREDIT		
						NET ENERGY METERING	LIABILITY	
						CHECK	244394 TOTAL:	380.92
244395	08/20/2026	PRTD	99999 ROBIN CAPRICE	NEM20270628	06/30/2026		08212026	106.22
	Invoice: NEM20270628			106.22 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	244395 TOTAL:	106.22
244396	08/20/2026	PRTD	99999 ROBIN HALFORD	NEM20270629	06/30/2026		08212026	108.86
	Invoice: NEM20270629			108.86 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	244396 TOTAL:	108.86
244397	08/20/2026	PRTD	99999 ROBIN THOMAS	NEM20270630	06/30/2026		08212026	141.78
	Invoice: NEM20270630			141.78 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	244397 TOTAL:	141.78
244398	08/20/2026	PRTD	99999 ROBIN TREAT	NEM20270631	06/30/2026		08212026	121.38
	Invoice: NEM20270631			121.38 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	244398 TOTAL:	121.38
244399	08/20/2026	PRTD	99999 ROBIN T ARCHIBALD	NEM20270632	06/30/2026		08212026	192.15
	Invoice: NEM20270632			192.15 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	244399 TOTAL:	192.15

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 CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
244400	08/20/2026	PRTD	99999 ROCIO BEDOY	NEM20270633	06/30/2026		08212026	122.71
Invoice: NEM20270633				122.71 600	2653	NEM TRUEUP		
				NET ENERGY METERING LIABILITY				
				CHECK 244400 TOTAL:				
								122.71
244401	08/20/2026	PRTD	99999 ROGER FREEDMAN	NEM20270634	06/30/2026		08212026	182.06
Invoice: NEM20270634				182.06 600	2653	NEM TRUEUP		
				NET ENERGY METERING LIABILITY				
				CHECK 244401 TOTAL:				
								182.06
244402	08/20/2026	PRTD	99999 ROGER J GUNDERSON	NEM20270635	06/30/2026		08212026	139.21
Invoice: NEM20270635				139.21 600	2653	NEM TRUEUP		
				NET ENERGY METERING LIABILITY				
				CHECK 244402 TOTAL:				
								139.21
244403	08/20/2026	PRTD	99999 ROMAN BUDAGHYAN	NEM20270636	06/30/2026		08212026	128.94
Invoice: NEM20270636				128.94 600	2653	NEM TRUEUP		
				NET ENERGY METERING LIABILITY				
				CHECK 244403 TOTAL:				
								128.94
244404	08/20/2026	PRTD	99999 RON SMITH	NEM20270637	06/30/2026		08212026	106.83
Invoice: NEM20270637				106.83 600	2653	NEM TRUEUP		
				NET ENERGY METERING LIABILITY				
				CHECK 244404 TOTAL:				
								106.83
244405	08/20/2026	PRTD	99999 RON STILLMAN	NEM20270638	06/30/2026		08212026	121.72
Invoice: NEM20270638				121.72 600	2653	NEM TRUEUP		
				NET ENERGY METERING LIABILITY				
				CHECK 244405 TOTAL:				
								121.72
244406	08/20/2026	PRTD	99999 RONALD MILLER	NEM20270639	06/30/2026		08212026	124.45
Invoice: NEM20270639				124.45 600	2653	NEM TRUEUP		
				NET ENERGY METERING LIABILITY				
				CHECK 244406 TOTAL:				
								124.45

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 CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
244407	08/20/2026	PRTD	99999 RONALD NORRIS	NEM20270874	06/30/2026		08212026	183.43
Invoice: NEM20270874				183.43 600	2653	NEM LOOKBACK CREDIT		
				NET ENERGY METERING LIABILITY				
				CHECK 244407 TOTAL:				183.43
244408	08/20/2026	PRTD	99999 RONALD A KOLAR	NEM20270875	06/30/2026		08212026	299.68
Invoice: NEM20270875				299.68 600	2653	NEM LOOKBACK CREDIT		
				NET ENERGY METERING LIABILITY				
				CHECK 244408 TOTAL:				299.68
244409	08/20/2026	PRTD	99999 RUSSELL MULLINS	NEM20270876	06/30/2026		08212026	157.65
Invoice: NEM20270876				157.65 600	2653	NEM LOOKBACK CREDIT		
				NET ENERGY METERING LIABILITY				
				CHECK 244409 TOTAL:				157.65
244410	08/20/2026	PRTD	99999 RUSSELL E VAN HORNE	NEM20270640	06/30/2026		08212026	176.40
Invoice: NEM20270640				176.40 600	2653	NEM TRUEUP		
				NET ENERGY METERING LIABILITY				
				CHECK 244410 TOTAL:				176.40
244411	08/20/2026	PRTD	99999 RUSSELL S MOCH	NEM20270641	06/30/2026		08212026	185.29
Invoice: NEM20270641				185.29 600	2653	NEM TRUEUP		
				NET ENERGY METERING LIABILITY				
				CHECK 244411 TOTAL:				185.29
244412	08/20/2026	PRTD	99999 RUTH MEYER	NEM20270642	06/30/2026		08212026	120.75
Invoice: NEM20270642				120.75 600	2653	NEM TRUEUP		
				NET ENERGY METERING LIABILITY				
				CHECK 244412 TOTAL:				120.75
244413	08/20/2026	PRTD	99999 RUTH PEYTON	NEM20270643	06/30/2026		08212026	107.72
Invoice: NEM20270643				107.72 600	2653	NEM TRUEUP		
				NET ENERGY METERING LIABILITY				
				CHECK 244413 TOTAL:				107.72

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 CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
244414	08/20/2026	PRTD	99999 SABRINA SCHUSTER	NEM20270644	06/30/2026		08212026	248.99
Invoice: NEM20270644				248.99 600	2653	NEM TRUEUP		
				NET ENERGY METERING LIABILITY				
				CHECK 244414 TOTAL:				
								248.99
244415	08/20/2026	PRTD	99999 SALLY HARB	NEM20270645	06/30/2026		08212026	113.14
Invoice: NEM20270645				113.14 600	2653	NEM TRUEUP		
				NET ENERGY METERING LIABILITY				
				CHECK 244415 TOTAL:				
								113.14
244416	08/20/2026	PRTD	99999 SALLY G SJOBERG	NEM20270646	06/30/2026		08212026	105.05
Invoice: NEM20270646				105.05 600	2653	NEM TRUEUP		
				NET ENERGY METERING LIABILITY				
				CHECK 244416 TOTAL:				
								105.05
244417	08/20/2026	PRTD	99999 SALVADOR HERNANDEZ	NEM20270647	06/30/2026		08212026	162.07
Invoice: NEM20270647				162.07 600	2653	NEM TRUEUP		
				NET ENERGY METERING LIABILITY				
				CHECK 244417 TOTAL:				
								162.07
244418	08/20/2026	PRTD	99999 SAM KABBANI	NEM20270648	06/30/2026		08212026	162.19
Invoice: NEM20270648				162.19 600	2653	NEM TRUEUP		
				NET ENERGY METERING LIABILITY				
				CHECK 244418 TOTAL:				
								162.19
244419	08/20/2026	PRTD	99999 SAMANTHA CANCINO	NEM20270649	06/30/2026		08212026	239.41
Invoice: NEM20270649				239.41 600	2653	NEM TRUEUP		
				NET ENERGY METERING LIABILITY				
				CHECK 244419 TOTAL:				
								239.41
244420	08/20/2026	PRTD	99999 SANDRA HOELTERHOFF	NEM20270650	06/30/2026		08212026	205.72
Invoice: NEM20270650				205.72 600	2653	NEM TRUEUP		
				NET ENERGY METERING LIABILITY				
				CHECK 244420 TOTAL:				
								205.72

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 CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
244421	08/20/2026	PRTD	99999 SANDRA MCCARTHY	NEM20270651	06/30/2026		08212026	221.64
Invoice: NEM20270651				221.64 600	2653	NEM TRUEUP		
				NET ENERGY METERING LIABILITY				
				CHECK 244421 TOTAL:				
								221.64
244422	08/20/2026	PRTD	99999 SANDRA D RUBALCABA	NEM20270652	06/30/2026		08212026	147.39
Invoice: NEM20270652				147.39 600	2653	NEM TRUEUP		
				NET ENERGY METERING LIABILITY				
				CHECK 244422 TOTAL:				
								147.39
244423	08/20/2026	PRTD	99999 SARAH CONNER	NEM20270653	06/30/2026		08212026	239.10
Invoice: NEM20270653				239.10 600	2653	NEM TRUEUP		
				NET ENERGY METERING LIABILITY				
				CHECK 244423 TOTAL:				
								239.10
244424	08/20/2026	PRTD	99999 SARAH E SANTANGELO	NEM20270654	06/30/2026		08212026	326.10
Invoice: NEM20270654				326.10 600	2653	NEM TRUEUP		
				NET ENERGY METERING LIABILITY				
				CHECK 244424 TOTAL:				
								326.10
244425	08/20/2026	PRTD	99999 SCOTT FRICK	NEM20270655	06/30/2026		08212026	131.97
Invoice: NEM20270655				131.97 600	2653	NEM TRUEUP		
				NET ENERGY METERING LIABILITY				
				CHECK 244425 TOTAL:				
								131.97
244426	08/20/2026	PRTD	99999 SCOTT FULLER	NEM20270656	06/30/2026		08212026	122.59
Invoice: NEM20270656				122.59 600	2653	NEM TRUEUP		
				NET ENERGY METERING LIABILITY				
				CHECK 244426 TOTAL:				
								122.59
244427	08/20/2026	PRTD	99999 SCOTT BRILL	NEM20270657	06/30/2026		08212026	175.02
Invoice: NEM20270657				175.02 600	2653	NEM TRUEUP		
				NET ENERGY METERING LIABILITY				
				CHECK 244427 TOTAL:				
								175.02

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 CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
244428	08/20/2026	PRTD	99999 SERGIO BARAJAS	NEM20270877	06/30/2026		08212026	136.69
	Invoice: NEM20270877			136.69 600	2653	NEM LOOKBACK CREDIT		
						NET ENERGY METERING	LIABILITY	
						CHECK	244428 TOTAL:	136.69
244429	08/20/2026	PRTD	99999 SHANNON M LARTER	NEM20270658	06/30/2026		08212026	199.48
	Invoice: NEM20270658			199.48 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	244429 TOTAL:	199.48
244430	08/20/2026	PRTD	99999 SHARON LAYNE	NEM20270659	06/30/2026		08212026	198.15
	Invoice: NEM20270659			198.15 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	244430 TOTAL:	198.15
244431	08/20/2026	PRTD	99999 SHARON M BERKE	NEM20270914	06/30/2026		08212026	123.04
	Invoice: NEM20270914			123.04 600	2653	NEM TERM		
						NET ENERGY METERING	LIABILITY	
						CHECK	244431 TOTAL:	123.04
244432	08/20/2026	PRTD	99999 SHEILA J KAYE	NEM20270660	06/30/2026		08212026	260.69
	Invoice: NEM20270660			260.69 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	244432 TOTAL:	260.69
244433	08/20/2026	PRTD	99999 SHERI BORAX	NEM20270878	06/30/2026		08212026	284.77
	Invoice: NEM20270878			284.77 600	2653	NEM LOOKBACK CREDIT		
						NET ENERGY METERING	LIABILITY	
						CHECK	244433 TOTAL:	284.77
244434	08/20/2026	PRTD	99999 SHERYL CARONNA	NEM20270879	06/30/2026		08212026	107.71
	Invoice: NEM20270879			107.71 600	2653	NEM LOOKBACK CREDIT		
						NET ENERGY METERING	LIABILITY	
						CHECK	244434 TOTAL:	107.71

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 CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
244435	08/20/2026	PRTD	99999 SHIRLEY LIPSTONE	NEM20270661	06/30/2026		08212026	179.93
	Invoice: NEM20270661			2653	NEM TRUEUP			
	179.93	600			NET ENERGY METERING	LIABILITY		
					CHECK	244435	TOTAL:	179.93
244436	08/20/2026	PRTD	99999 SHIRLEY PATTON	NEM20270662	06/30/2026		08212026	209.47
	Invoice: NEM20270662			2653	NEM TRUEUP			
	209.47	600			NET ENERGY METERING	LIABILITY		
					CHECK	244436	TOTAL:	209.47
244437	08/20/2026	PRTD	99999 SOMESH D SHARMA	NEM20270663	06/30/2026		08212026	162.57
	Invoice: NEM20270663			2653	NEM TRUEUP			
	162.57	600			NET ENERGY METERING	LIABILITY		
					CHECK	244437	TOTAL:	162.57
244438	08/20/2026	PRTD	99999 SONIA SORENSON	NEM20270664	06/30/2026		08212026	404.74
	Invoice: NEM20270664			2653	NEM TRUEUP			
	404.74	600			NET ENERGY METERING	LIABILITY		
					CHECK	244438	TOTAL:	404.74
244439	08/20/2026	PRTD	99999 SOUDABEH SCHNEIDER	NEM20270665	06/30/2026		08212026	117.04
	Invoice: NEM20270665			2653	NEM TRUEUP			
	117.04	600			NET ENERGY METERING	LIABILITY		
					CHECK	244439	TOTAL:	117.04
244440	08/20/2026	PRTD	99999 SPENCER BLOCH	NEM20270666	06/30/2026		08212026	130.44
	Invoice: NEM20270666			2653	NEM TRUEUP			
	130.44	600			NET ENERGY METERING	LIABILITY		
					CHECK	244440	TOTAL:	130.44
244441	08/20/2026	PRTD	99999 STACY RUBINOWITZ	NEM20270667	06/30/2026		08212026	131.85
	Invoice: NEM20270667			2653	NEM TRUEUP			
	131.85	600			NET ENERGY METERING	LIABILITY		
					CHECK	244441	TOTAL:	131.85

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
244442	08/20/2026	PRTD	99999 STACY ROBERTA WEISS	NEM20270668	06/30/2026		08212026	101.51
	Invoice: NEM20270668			101.51 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	244442 TOTAL:	101.51
244443	08/20/2026	PRTD	99999 STAN BARRON	NEM20270669	06/30/2026		08212026	213.86
	Invoice: NEM20270669			213.86 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	244443 TOTAL:	213.86
244444	08/20/2026	PRTD	99999 STAN MORHAIME	NEM20270670	06/30/2026		08212026	100.67
	Invoice: NEM20270670			100.67 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	244444 TOTAL:	100.67
244445	08/20/2026	PRTD	99999 STANLEY COHEN	NEM20270671	06/30/2026		08212026	160.27
	Invoice: NEM20270671			160.27 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	244445 TOTAL:	160.27
244446	08/20/2026	PRTD	99999 STAR EVANS	NEM20270880	06/30/2026		08212026	185.10
	Invoice: NEM20270880			185.10 600	2653	NEM LOOKBACK CREDIT		
						NET ENERGY METERING	LIABILITY	
						CHECK	244446 TOTAL:	185.10
244447	08/20/2026	PRTD	99999 STEFAN HANSELE	NEM20270672	06/30/2026		08212026	253.22
	Invoice: NEM20270672			253.22 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	244447 TOTAL:	253.22
244448	08/20/2026	PRTD	99999 STEPHANIE YAO	NEM20270673	06/30/2026		08212026	118.98
	Invoice: NEM20270673			118.98 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	244448 TOTAL:	118.98

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
244449	08/20/2026	PRTD	99999 STEPHEN DOWNS	NEM20270674	06/30/2026		08212026	147.23
	Invoice: NEM20270674			147.23 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
						CHECK	244449 TOTAL:	147.23
244450	08/20/2026	PRTD	99999 STEPHEN MAHER	NEM20270881	06/30/2026		08212026	101.50
	Invoice: NEM20270881			101.50 600	2653	NEM LOOKBACK CREDIT NET ENERGY METERING	LIABILITY	
						CHECK	244450 TOTAL:	101.50
244451	08/20/2026	PRTD	99999 STEPHEN EZER	NEM20270915	06/30/2026		08212026	132.07
	Invoice: NEM20270915			132.07 600	2653	NEM TERM NET ENERGY METERING	LIABILITY	
						CHECK	244451 TOTAL:	132.07
244452	08/20/2026	PRTD	99999 STEVE ARONOFF	NEM20270882	06/30/2026		08212026	157.75
	Invoice: NEM20270882			157.75 600	2653	NEM LOOKBACK CREDIT NET ENERGY METERING	LIABILITY	
						CHECK	244452 TOTAL:	157.75
244453	08/20/2026	PRTD	99999 STEVE COCHRAN	NEM20270675	06/30/2026		08212026	139.72
	Invoice: NEM20270675			139.72 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
						CHECK	244453 TOTAL:	139.72
244454	08/20/2026	PRTD	99999 STEVE HANEY	NEM20270676	06/30/2026		08212026	107.04
	Invoice: NEM20270676			107.04 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
						CHECK	244454 TOTAL:	107.04
244455	08/20/2026	PRTD	99999 STEVE D JOST	NEM20270677	06/30/2026		08212026	158.42
	Invoice: NEM20270677			158.42 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
						CHECK	244455 TOTAL:	158.42

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CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
244456	08/20/2026	PRTD	99999 STEVE D LEIGHTON	NEM20270678	06/30/2026		08212026	139.19
			Invoice: NEM20270678					
			139.19 600	2653	NEM TRUEUP			
					NET ENERGY METERING	LIABILITY		
					CHECK	244456	TOTAL:	139.19
244457	08/20/2026	PRTD	99999 STEVE E LAPIN	NEM20270679	06/30/2026		08212026	156.14
			Invoice: NEM20270679					
			156.14 600	2653	NEM TRUEUP			
					NET ENERGY METERING	LIABILITY		
					CHECK	244457	TOTAL:	156.14
244458	08/20/2026	PRTD	99999 STEVE F BLUESTEIN	NEM20270680	06/30/2026		08212026	148.25
			Invoice: NEM20270680					
			148.25 600	2653	NEM TRUEUP			
					NET ENERGY METERING	LIABILITY		
					CHECK	244458	TOTAL:	148.25
244459	08/20/2026	PRTD	99999 STEVEN ANDERS	NEM20270916	06/30/2026		08212026	92.51
			Invoice: NEM20270916					
			92.51 600	2653	NEM TERM			
					NET ENERGY METERING	LIABILITY		
					CHECK	244459	TOTAL:	92.51
244460	08/20/2026	PRTD	99999 STEVEN GILFENBAIN	NEM20270883	06/30/2026		08212026	130.56
			Invoice: NEM20270883					
			130.56 600	2653	NEM LOOKBACK CREDIT			
					NET ENERGY METERING	LIABILITY		
					CHECK	244460	TOTAL:	130.56
244461	08/20/2026	PRTD	99999 STEVEN MESTON	NEM20270681	06/30/2026		08212026	154.36
			Invoice: NEM20270681					
			154.36 600	2653	NEM TRUEUP			
					NET ENERGY METERING	LIABILITY		
					CHECK	244461	TOTAL:	154.36
244462	08/20/2026	PRTD	99999 STEVEN O'BRIEN	NEM20270884	06/30/2026		08212026	105.68
			Invoice: NEM20270884					
			105.68 600	2653	NEM LOOKBACK CREDIT			
					NET ENERGY METERING	LIABILITY		
					CHECK	244462	TOTAL:	105.68

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CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
244463	08/20/2026	PRTD	99999 STEVEN P BEIN	NEM20270682	06/30/2026		08212026	207.75
	Invoice: NEM20270682			207.75 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	244463 TOTAL:	207.75
244464	08/20/2026	PRTD	99999 STUART SWEETSER	NEM20270683	06/30/2026		08212026	194.08
	Invoice: NEM20270683			194.08 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	244464 TOTAL:	194.08
244465	08/20/2026	PRTD	99999 SURYA PATEL	NEM20270684	06/30/2026		08212026	105.11
	Invoice: NEM20270684			105.11 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	244465 TOTAL:	105.11
244466	08/20/2026	PRTD	99999 SUSAN LIEB	NEM20270685	06/30/2026		08212026	101.15
	Invoice: NEM20270685			101.15 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	244466 TOTAL:	101.15
244467	08/20/2026	PRTD	99999 SUSAN ST LOUIS	NEM20270885	06/30/2026		08212026	119.34
	Invoice: NEM20270885			119.34 600	2653	NEM LOOKBACK CREDIT		
						NET ENERGY METERING	LIABILITY	
						CHECK	244467 TOTAL:	119.34
244468	08/20/2026	PRTD	99999 SUSAN VERBURG	NEM20270917	06/30/2026		08212026	182.23
	Invoice: NEM20270917			182.23 600	2653	NEM TERM		
						NET ENERGY METERING	LIABILITY	
						CHECK	244468 TOTAL:	182.23
244469	08/20/2026	PRTD	99999 SUSAN CORWIN	NEM20270918	06/30/2026		08212026	2.68
	Invoice: NEM20270918			2.68 600	2653	NEM TERM		
						NET ENERGY METERING	LIABILITY	
						CHECK	244469 TOTAL:	2.68

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 CASH ACCOUNT: 999 1005 CHECKING
 CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
244470	08/20/2026	PRTD	99999 SUSAN E APARICIO	NEM20270686	06/30/2026		08212026	101.39
	Invoice: NEM20270686			2653	NEM TRUEUP			
	101.39	600			NET ENERGY METERING	LIABILITY		
					CHECK	244470	TOTAL:	101.39
244471	08/20/2026	PRTD	99999 SUSAN E LAUDERT	NEM20270687	06/30/2026		08212026	236.40
	Invoice: NEM20270687			2653	NEM TRUEUP			
	236.40	600			NET ENERGY METERING	LIABILITY		
					CHECK	244471	TOTAL:	236.40
244472	08/20/2026	PRTD	99999 SUSAN T COMBS	NEM20270688	06/30/2026		08212026	119.03
	Invoice: NEM20270688			2653	NEM TRUEUP			
	119.03	600			NET ENERGY METERING	LIABILITY		
					CHECK	244472	TOTAL:	119.03
244473	08/20/2026	PRTD	99999 SUSANNE TARR	NEM20270689	06/30/2026		08212026	197.43
	Invoice: NEM20270689			2653	NEM TRUEUP			
	197.43	600			NET ENERGY METERING	LIABILITY		
					CHECK	244473	TOTAL:	197.43
244474	08/20/2026	PRTD	99999 SUZAN MARTIGNETTI	NEM20270690	06/30/2026		08212026	126.39
	Invoice: NEM20270690			2653	NEM TRUEUP			
	126.39	600			NET ENERGY METERING	LIABILITY		
					CHECK	244474	TOTAL:	126.39
244475	08/20/2026	PRTD	99999 SUZANNE ONOFRIO	NEM20270691	06/30/2026		08212026	377.95
	Invoice: NEM20270691			2653	NEM TRUEUP			
	377.95	600			NET ENERGY METERING	LIABILITY		
					CHECK	244475	TOTAL:	377.95
244476	08/20/2026	PRTD	99999 SVANHILD DOLIN	NEM20270692	06/30/2026		08212026	113.98
	Invoice: NEM20270692			2653	NEM TRUEUP			
	113.98	600			NET ENERGY METERING	LIABILITY		
					CHECK	244476	TOTAL:	113.98

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 CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
244477	08/20/2026	PRTD	99999 SYBIL LAMPKIN	NEM20270693	06/30/2026		08212026	204.99
	Invoice: NEM20270693			204.99 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
						CHECK	244477 TOTAL:	204.99
244478	08/20/2026	PRTD	99999 SYLVIA TRAPUZZANO	NEM20270694	06/30/2026		08212026	101.10
	Invoice: NEM20270694			101.10 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
						CHECK	244478 TOTAL:	101.10
244479	08/20/2026	PRTD	99999 TARA K DEV	NEM20270695	06/30/2026		08212026	169.34
	Invoice: NEM20270695			169.34 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
						CHECK	244479 TOTAL:	169.34
244480	08/20/2026	PRTD	99999 TEAGUEJOEL TEAGUE	NEM20270696	06/30/2026		08212026	315.96
	Invoice: NEM20270696			315.96 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
						CHECK	244480 TOTAL:	315.96
244481	08/20/2026	PRTD	99999 TERESA M SIMMONS	NEM20270697	06/30/2026		08212026	134.79
	Invoice: NEM20270697			134.79 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
						CHECK	244481 TOTAL:	134.79
244482	08/20/2026	PRTD	99999 TERRI ROSENBERG	NEM20270698	06/30/2026		08212026	181.07
	Invoice: NEM20270698			181.07 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
						CHECK	244482 TOTAL:	181.07
244483	08/20/2026	PRTD	99999 TERRY JOHNSON	NEM20270699	06/30/2026		08212026	204.45
	Invoice: NEM20270699			204.45 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
						CHECK	244483 TOTAL:	204.45

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CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
244484	08/20/2026	PRTD	99999 TERRY WILKINS	NEM20270700	06/30/2026		08212026	191.72
	Invoice: NEM20270700			2653	NEM TRUEUP			
			191.72 600		NET ENERGY METERING		LIABILITY	
					CHECK	244484	TOTAL:	191.72
244485	08/20/2026	PRTD	99999 THE SCHULZE FAMILY TRUST	NEM20270701	06/30/2026		08212026	198.27
	Invoice: NEM20270701			2653	NEM TRUEUP			
			198.27 600		NET ENERGY METERING		LIABILITY	
					CHECK	244485	TOTAL:	198.27
244486	08/20/2026	PRTD	99999 THEODORE ROBINSON	NEM20270702	06/30/2026		08212026	363.18
	Invoice: NEM20270702			2653	NEM TRUEUP			
			363.18 600		NET ENERGY METERING		LIABILITY	
					CHECK	244486	TOTAL:	363.18
244487	08/20/2026	PRTD	99999 THIERRY LEROND	NEM20270919	06/30/2026		08212026	44.43
	Invoice: NEM20270919			2653	NEM TERM			
			44.43 600		NET ENERGY METERING		LIABILITY	
					CHECK	244487	TOTAL:	44.43
244488	08/20/2026	PRTD	99999 THOMAS BECKTOLD	NEM20270703	06/30/2026		08212026	298.86
	Invoice: NEM20270703			2653	NEM TRUEUP			
			298.86 600		NET ENERGY METERING		LIABILITY	
					CHECK	244488	TOTAL:	298.86
244489	08/20/2026	PRTD	99999 THOMAS BEYERLE	NEM20270704	06/30/2026		08212026	205.80
	Invoice: NEM20270704			2653	NEM TRUEUP			
			205.80 600		NET ENERGY METERING		LIABILITY	
					CHECK	244489	TOTAL:	205.80
244490	08/20/2026	PRTD	99999 THOMAS REEVES	NEM20270705	06/30/2026		08212026	118.63
	Invoice: NEM20270705			2653	NEM TRUEUP			
			118.63 600		NET ENERGY METERING		LIABILITY	
					CHECK	244490	TOTAL:	118.63

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CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
244491	08/20/2026	PRTD	99999 THOMAS A COYNE JR	NEM20270706	06/30/2026		08212026	108.43
	Invoice: NEM20270706			108.43 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	244491 TOTAL:	108.43
244492	08/20/2026	PRTD	99999 THOMAS L MCGINNIS	NEM20270886	06/30/2026		08212026	145.11
	Invoice: NEM20270886			145.11 600	2653	NEM LOOKBACK CREDIT		
						NET ENERGY METERING	LIABILITY	
						CHECK	244492 TOTAL:	145.11
244493	08/20/2026	PRTD	99999 TIM MARK	NEM20270707	06/30/2026		08212026	110.46
	Invoice: NEM20270707			110.46 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	244493 TOTAL:	110.46
244494	08/20/2026	PRTD	99999 TIM PURKISS	NEM20270708	06/30/2026		08212026	267.15
	Invoice: NEM20270708			267.15 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	244494 TOTAL:	267.15
244495	08/20/2026	PRTD	99999 TIM RIENSTRA	NEM20270709	06/30/2026		08212026	193.30
	Invoice: NEM20270709			193.30 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	244495 TOTAL:	193.30
244496	08/20/2026	PRTD	99999 TIMOTHY BUDZIAK	NEM20270887	06/30/2026		08212026	244.60
	Invoice: NEM20270887			244.60 600	2653	NEM LOOKBACK CREDIT		
						NET ENERGY METERING	LIABILITY	
						CHECK	244496 TOTAL:	244.60
244497	08/20/2026	PRTD	99999 TIMOTHY CORBETT	NEM20270710	06/30/2026		08212026	159.81
	Invoice: NEM20270710			159.81 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	244497 TOTAL:	159.81

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 CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
244498	08/20/2026	PRTD	99999 TIMOTHY DUGAN	NEM20270888	06/30/2026		08212026	128.80
	Invoice: NEM20270888			128.80 600	2653	NEM LOOKBACK CREDIT		
						NET ENERGY METERING	LIABILITY	
						CHECK	244498 TOTAL:	128.80
244499	08/20/2026	PRTD	99999 TIMOTHY GOSNEY	NEM20270711	06/30/2026		08212026	199.34
	Invoice: NEM20270711			199.34 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	244499 TOTAL:	199.34
244500	08/20/2026	PRTD	99999 TIMOTHY JESSUP	NEM20270712	06/30/2026		08212026	176.05
	Invoice: NEM20270712			176.05 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	244500 TOTAL:	176.05
244501	08/20/2026	PRTD	99999 TIMOTHY PADE	NEM20270713	06/30/2026		08212026	108.19
	Invoice: NEM20270713			108.19 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	244501 TOTAL:	108.19
244502	08/20/2026	PRTD	99999 TIMOTHY PADE	NEM20270714	06/30/2026		08212026	179.69
	Invoice: NEM20270714			179.69 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	244502 TOTAL:	179.69
244503	08/20/2026	PRTD	99999 TOM BYRNES	NEM20270715	06/30/2026		08212026	112.70
	Invoice: NEM20270715			112.70 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	244503 TOTAL:	112.70
244504	08/20/2026	PRTD	99999 TOM MATERA	NEM20270889	06/30/2026		08212026	132.58
	Invoice: NEM20270889			132.58 600	2653	NEM LOOKBACK CREDIT		
						NET ENERGY METERING	LIABILITY	
						CHECK	244504 TOTAL:	132.58

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 CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
244505	08/20/2026	PRTD	99999 TOM MOORE	NEM20270716	06/30/2026		08212026	166.67
Invoice: NEM20270716				166.67 600	2653	NEM TRUEUP		
				NET ENERGY METERING LIABILITY				
				CHECK 244505 TOTAL:				
								166.67
244506	08/20/2026	PRTD	99999 TOM MORTON	NEM20270717	06/30/2026		08212026	234.77
Invoice: NEM20270717				234.77 600	2653	NEM TRUEUP		
				NET ENERGY METERING LIABILITY				
				CHECK 244506 TOTAL:				
								234.77
244507	08/20/2026	PRTD	99999 TOM SASS	NEM20270718	06/30/2026		08212026	112.50
Invoice: NEM20270718				112.50 600	2653	NEM TRUEUP		
				NET ENERGY METERING LIABILITY				
				CHECK 244507 TOTAL:				
								112.50
244508	08/20/2026	PRTD	99999 TOM ZECCHINI	NEM20270890	06/30/2026		08212026	127.59
Invoice: NEM20270890				127.59 600	2653	NEM LOOKBACK CREDIT		
				NET ENERGY METERING LIABILITY				
				CHECK 244508 TOTAL:				
								127.59
244509	08/20/2026	PRTD	99999 TOMMY HOUSHAR	NEM20270891	06/30/2026		08212026	186.41
Invoice: NEM20270891				186.41 600	2653	NEM LOOKBACK CREDIT		
				NET ENERGY METERING LIABILITY				
				CHECK 244509 TOTAL:				
								186.41
244510	08/20/2026	PRTD	99999 TOMMY JAMES	NEM20270719	06/30/2026		08212026	118.85
Invoice: NEM20270719				118.85 600	2653	NEM TRUEUP		
				NET ENERGY METERING LIABILITY				
				CHECK 244510 TOTAL:				
								118.85
244511	08/20/2026	PRTD	99999 TONI CHRISTIANSEN	NEM20270720	06/30/2026		08212026	321.88
Invoice: NEM20270720				321.88 600	2653	NEM TRUEUP		
				NET ENERGY METERING LIABILITY				
				CHECK 244511 TOTAL:				
								321.88

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CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
244512	08/20/2026	PRTD	99999 TRACEY RAND	NEM20270892	06/30/2026		08212026	107.68
	Invoice: NEM20270892			107.68 600	2653	NEM LOOKBACK CREDIT		
						NET ENERGY METERING	LIABILITY	
						CHECK	244512 TOTAL:	107.68
244513	08/20/2026	PRTD	99999 TRACEY WAGNER	NEM20270721	06/30/2026		08212026	134.56
	Invoice: NEM20270721			134.56 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	244513 TOTAL:	134.56
244514	08/20/2026	PRTD	99999 TREVOR J DERDERIAN	NEM20270722	06/30/2026		08212026	287.03
	Invoice: NEM20270722			287.03 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	244514 TOTAL:	287.03
244515	08/20/2026	PRTD	99999 VALERIE TANNER	NEM20270893	06/30/2026		08212026	269.13
	Invoice: NEM20270893			269.13 600	2653	NEM LOOKBACK CREDIT		
						NET ENERGY METERING	LIABILITY	
						CHECK	244515 TOTAL:	269.13
244516	08/20/2026	PRTD	99999 VENTURA J REBELLO	NEM20270723	06/30/2026		08212026	143.56
	Invoice: NEM20270723			143.56 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	244516 TOTAL:	143.56
244517	08/20/2026	PRTD	99999 VICTORIA CREWS	NEM20270724	06/30/2026		08212026	162.33
	Invoice: NEM20270724			162.33 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	244517 TOTAL:	162.33
244518	08/20/2026	PRTD	99999 VICTORIA KLOES	NEM20270894	06/30/2026		08212026	177.47
	Invoice: NEM20270894			177.47 600	2653	NEM LOOKBACK CREDIT		
						NET ENERGY METERING	LIABILITY	
						CHECK	244518 TOTAL:	177.47

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CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
244519	08/20/2026	PRTD	99999 VICTORIA MORLEY	NEM20270725	06/30/2026		08212026	132.38
	Invoice: NEM20270725			132.38 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
						CHECK	244519 TOTAL:	132.38
244520	08/20/2026	PRTD	99999 VINCENT RIGALI	NEM20270895	06/30/2026		08212026	115.55
	Invoice: NEM20270895			115.55 600	2653	NEM LOOKBACK CREDIT NET ENERGY METERING	LIABILITY	
						CHECK	244520 TOTAL:	115.55
244521	08/20/2026	PRTD	99999 VIRGINIA NOLAND	NEM20270726	06/30/2026		08212026	142.82
	Invoice: NEM20270726			142.82 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
						CHECK	244521 TOTAL:	142.82
244522	08/20/2026	PRTD	99999 WALLACE CASH	NEM20270727	06/30/2026		08212026	158.16
	Invoice: NEM20270727			158.16 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
						CHECK	244522 TOTAL:	158.16
244523	08/20/2026	PRTD	99999 WANDA OLSZOWKA	NEM20270728	06/30/2026		08212026	157.90
	Invoice: NEM20270728			157.90 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
						CHECK	244523 TOTAL:	157.90
244524	08/20/2026	PRTD	99999 WENDY GREENE	NEM20270896	06/30/2026		08212026	140.17
	Invoice: NEM20270896			140.17 600	2653	NEM LOOKBACK CREDIT NET ENERGY METERING	LIABILITY	
						CHECK	244524 TOTAL:	140.17
244525	08/20/2026	PRTD	99999 WENDY HAHN	NEM20270729	06/30/2026		08212026	135.96
	Invoice: NEM20270729			135.96 600	2653	NEM TRUEUP NET ENERGY METERING	LIABILITY	
						CHECK	244525 TOTAL:	135.96

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CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
244526	08/20/2026	PRTD	99999 WENDY J BEAR	NEM20270730	06/30/2026		08212026	101.90
	Invoice: NEM20270730			2653	NEM TRUEUP			
	101.90	600			NET ENERGY METERING	LIABILITY		
					CHECK	244526	TOTAL:	101.90
244527	08/20/2026	PRTD	99999 WH SEGUR	NEM20270731	06/30/2026		08212026	107.11
	Invoice: NEM20270731			2653	NEM TRUEUP			
	107.11	600			NET ENERGY METERING	LIABILITY		
					CHECK	244527	TOTAL:	107.11
244528	08/20/2026	PRTD	99999 WILFREDO LEBRON	NEM20270732	06/30/2026		08212026	121.06
	Invoice: NEM20270732			2653	NEM TRUEUP			
	121.06	600			NET ENERGY METERING	LIABILITY		
					CHECK	244528	TOTAL:	121.06
244529	08/20/2026	PRTD	99999 WILLIAM BATTAGLIA	NEM20270733	06/30/2026		08212026	164.38
	Invoice: NEM20270733			2653	NEM TRUEUP			
	164.38	600			NET ENERGY METERING	LIABILITY		
					CHECK	244529	TOTAL:	164.38
244530	08/20/2026	PRTD	99999 WILLIAM DALBY	NEM20270734	06/30/2026		08212026	132.50
	Invoice: NEM20270734			2653	NEM TRUEUP			
	132.50	600			NET ENERGY METERING	LIABILITY		
					CHECK	244530	TOTAL:	132.50
244531	08/20/2026	PRTD	99999 WILLIAM FELKER	NEM20270735	06/30/2026		08212026	178.30
	Invoice: NEM20270735			2653	NEM TRUEUP			
	178.30	600			NET ENERGY METERING	LIABILITY		
					CHECK	244531	TOTAL:	178.30
244532	08/20/2026	PRTD	99999 WILLIAM FOLEY	NEM20270736	06/30/2026		08212026	162.02
	Invoice: NEM20270736			2653	NEM TRUEUP			
	162.02	600			NET ENERGY METERING	LIABILITY		
					CHECK	244532	TOTAL:	162.02

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CASH ACCOUNT: 999 1005 CHECKING
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
244533	08/20/2026	PRTD	99999 WILLIAM PERLSTEIN	NEM20270737	06/30/2026		08212026	159.09
Invoice: NEM20270737				159.09 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	244533 TOTAL:	159.09
244534	08/20/2026	PRTD	99999 WILLIAM RAINES	NEM20270738	06/30/2026		08212026	179.82
Invoice: NEM20270738				179.82 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	244534 TOTAL:	179.82
244535	08/20/2026	PRTD	99999 WILLIAM REX	NEM20270739	06/30/2026		08212026	132.85
Invoice: NEM20270739				132.85 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	244535 TOTAL:	132.85
244536	08/20/2026	PRTD	99999 WILLIAM ROCHE	NEM20270740	06/30/2026		08212026	415.62
Invoice: NEM20270740				415.62 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	244536 TOTAL:	415.62
244537	08/20/2026	PRTD	99999 WILLIAM SACHS	NEM20270741	06/30/2026		08212026	151.12
Invoice: NEM20270741				151.12 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	244537 TOTAL:	151.12
244538	08/20/2026	PRTD	99999 WILLIAM SCHLESINGER	NEM20270742	06/30/2026		08212026	173.28
Invoice: NEM20270742				173.28 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	244538 TOTAL:	173.28
244539	08/20/2026	PRTD	99999 WILLIAM D NICHOLSON	NEM20270897	06/30/2026		08212026	349.44
Invoice: NEM20270897				349.44 600	2653	NEM LOOKBACK CREDIT		
						NET ENERGY METERING	LIABILITY	
						CHECK	244539 TOTAL:	349.44

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CASH ACCOUNT: 999 1005 CHECKING
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
244540	08/20/2026	PRTD	99999 WILLIAM D THUE	NEM20270743	06/30/2026		08212026	106.65
	Invoice: NEM20270743			106.65 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	244540 TOTAL:	106.65
244541	08/20/2026	PRTD	99999 WILLIAM G PARSONS	NEM20270744	06/30/2026		08212026	351.81
	Invoice: NEM20270744			351.81 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	244541 TOTAL:	351.81
244542	08/20/2026	PRTD	99999 WILLIAM L BRAMER	NEM20270898	06/30/2026		08212026	134.69
	Invoice: NEM20270898			134.69 600	2653	NEM LOOKBACK CREDIT		
						NET ENERGY METERING	LIABILITY	
						CHECK	244542 TOTAL:	134.69
244543	08/20/2026	PRTD	99999 WILLIAM R ARNOLD	NEM20270899	06/30/2026		08212026	269.88
	Invoice: NEM20270899			269.88 600	2653	NEM LOOKBACK CREDIT		
						NET ENERGY METERING	LIABILITY	
						CHECK	244543 TOTAL:	269.88
244544	08/20/2026	PRTD	99999 WILLIAM R. HICKAM	NEM20270745	06/30/2026		08212026	147.41
	Invoice: NEM20270745			147.41 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	244544 TOTAL:	147.41
244545	08/20/2026	PRTD	99999 WILLIAM S KIM	NEM20270900	06/30/2026		08212026	294.23
	Invoice: NEM20270900			294.23 600	2653	NEM LOOKBACK CREDIT		
						NET ENERGY METERING	LIABILITY	
						CHECK	244545 TOTAL:	294.23
244546	08/20/2026	PRTD	99999 WYNNE THAL	NEM20270746	06/30/2026		08212026	222.25
	Invoice: NEM20270746			222.25 600	2653	NEM TRUEUP		
						NET ENERGY METERING	LIABILITY	
						CHECK	244546 TOTAL:	222.25

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CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
244547	08/20/2026	PRTD	99999 YOLANDA HARY	NEM20270747	06/30/2026		08212026	392.18
Invoice: NEM20270747				392.18 600 2653	NEM TRUEUP			
					NET ENERGY METERING	LIABILITY		
					CHECK	244547	TOTAL:	392.18
244548	08/20/2026	PRTD	99999 YOUSRY ABDELSHAFY	NEM20270748	06/30/2026		08212026	167.81
Invoice: NEM20270748				167.81 600 2653	NEM TRUEUP			
					NET ENERGY METERING	LIABILITY		
					CHECK	244548	TOTAL:	167.81
244549	08/20/2026	PRTD	99999 YUAN CHEN	NEM20270749	06/30/2026		08212026	381.40
Invoice: NEM20270749				381.40 600 2653	NEM TRUEUP			
					NET ENERGY METERING	LIABILITY		
					CHECK	244549	TOTAL:	381.40
244550	08/20/2026	PRTD	99999 YVONNE MEEKCOMS	NEM20270750	06/30/2026		08212026	239.49
Invoice: NEM20270750				239.49 600 2653	NEM TRUEUP			
					NET ENERGY METERING	LIABILITY		
					CHECK	244550	TOTAL:	239.49
244551	08/20/2026	PRTD	99999 ZACHARY BORBA	NEM20270751	06/30/2026		08212026	181.47
Invoice: NEM20270751				181.47 600 2653	NEM TRUEUP			
					NET ENERGY METERING	LIABILITY		
					CHECK	244551	TOTAL:	181.47
244552	08/20/2026	PRTD	99999 ZHENIA BURGIS	NEM20270752	06/30/2026		08212026	208.40
Invoice: NEM20270752				208.40 600 2653	NEM TRUEUP			
					NET ENERGY METERING	LIABILITY		
					CHECK	244552	TOTAL:	208.40
244553	08/20/2026	PRTD	61 SOUTHERN CALIFORNIA EDISON COMPAN	4604073020206	08/04/2026		08212026	76.70
Invoice: 4604073020206				76.70 201 7603	SERVICE PE 7/30/2026 (ACCT# 700484394604)			
					ELECTRICITY			
Invoice: 681208022026				519.08 21895000 7603	08/05/2026		08212026	999.01
				408.06 21893000 7603	SERVICE PE 8/2/2026 (ACCT #700349196812)			
				71.87 21892000 7603	ELECTRICITY			
					ELECTRICITY			
					ELECTRICITY			

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
					CHECK	244553	TOTAL:	1,075.71
244554	08/20/2026	PRTD	2700 SWARCO MCCAIN, INC.	INV0295742	08/14/2026		08212026	2,687.21
Invoice: INV0295742			2,687.21	10132000 7618	SIGNAL EQUIPMENT			
					TRAFFIC SIGNAL MAINT/ELEC			
					CHECK	244554	TOTAL:	2,687.21
244555	08/20/2026	PRTD	2824 T-MOBILE USA INC	L2608080060	08/08/2026		08212026	165.00
Invoice: L2608080060			165.00	10141000 7400	SERVICE PE 9/5/2026			
					PROFESSIONAL/TECHNICAL			
					CHECK	244555	TOTAL:	165.00
244556	08/20/2026	PRTD	2881 WELTYS ENTERPRISES, INC	82311	08/17/2026		08212026	173.04
Invoice: 82311			173.04	24281000 7839	BOOKMARKS			
					REPRODUCTION & PRINTING			
Invoice: 26-82285			WELTYS ENTERPRISES, INC	26-82285	08/14/2026		08212026	351.62
			351.62		YOUTH THEATER POSTERS - LION KING			
					E LL_YTHEATR-UNDEFINED -UNDEFINED -UNDEFINED			
					24281000 7919 FOUNDATN-LITERARY LEGACY			
Invoice: 26-82111			WELTYS ENTERPRISES, INC	26-82111	08/05/2026		08212026	7,082.79
			7,082.79	243 7839	QUARTERLY PROGRAM BOOKLETS			
					REPRODUCTION & PRINTING			
					CHECK	244556	TOTAL:	7,607.45
NUMBER OF CHECKS					872	*** CASH ACCOUNT TOTAL ***		284,305.81
TOTAL PRINTED CHECKS					COUNT	AMOUNT		
TOTAL EFT'S					858	198,951.48		
					14	85,354.33		
					*** GRAND TOTAL ***		284,305.81	

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CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
10421	08/28/2026	EFT	188 JONI D ALMY	88545	08/19/2026		08282026	3,560.71
	Invoice: 88545				MEDICAL REIMBURSEMENT 9/2026			
				3,560.71 10151000 7200	GROUP INSURANCE-MEDICAL			
					CHECK	10421	TOTAL:	3,560.71
10422	08/28/2026	EFT	2110 ANNIE SANFILLIPPO	88548	08/19/2026		08282026	1,763.36
	Invoice: 88548				MEDICAL REIMBURSEMENT 9/2026			
				1,763.36 10151000 7200	GROUP INSURANCE-MEDICAL			
					CHECK	10422	TOTAL:	1,763.36
10423	08/28/2026	EFT	333 BECK OIL INC	223807	08/18/2026		08282026	968.45
	Invoice: 223807				FUEL PE 8/18/2026			
				238.07 10133000 7623	VEHICLE FUEL			
				133.99 21800000 7623	VEHICLE FUEL			
				359.50 10132000 7623	VEHICLE FUEL			
				74.77 10141000 7623	VEHICLE FUEL			
				162.12 10123000 7623	VEHICLE FUEL			
					CHECK	10423	TOTAL:	968.45
10424	08/28/2026	EFT	74 RANDAL BYNDER	88561	08/19/2026		08282026	1,169.00
	Invoice: 88561				MEDICAL REIMBURSEMENT 9/2026			
				1,169.00 10151000 7200	GROUP INSURANCE-MEDICAL			
					CHECK	10424	TOTAL:	1,169.00
10425	08/28/2026	EFT	2361 JOEL CASTILLO	88528	08/24/2026		08282026	293.61
	Invoice: 88528				EXP REIMB - WORKBOOTS FY 26/27			
				293.61 10133000 8020	UNIFORMS			
					CHECK	10425	TOTAL:	293.61
10426	08/28/2026	EFT	2860 CHARTER COMMUNICATIONS HOLDINGS,	189396001080726	08/07/2026		08282026	1,038.90
	Invoice: 189396001080726				SERVICE PE 9/8/2026 (ACCT #189396001)			
				1,038.90 10151000 7826	INTERNET ACCESS & SERVICE			
			Invoice: 189395901080726	CHARTER COMMUNICATIONS HOLDINGS,	189395901080726	08/07/2026	08282026	1,706.78
					SERVICE PE 9/8/2026 (ACCT# 189395901)			
				1,706.78 10151000 7826	INTERNET ACCESS & SERVICE			
			Invoice: 189400201080726	CHARTER COMMUNICATIONS HOLDINGS,	189400201080726	08/07/2026	08282026	311.33
					SERVICE PE 9/8/2026 (ACCT #189400201)			
				311.33 21500500 7826	INTERNET ACCESS & SERVICE			
				CHARTER COMMUNICATIONS HOLDINGS,	189395801080726	08/07/2026	08282026	1,273.17

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 189395801080726				1,273.17 24281000 7826	SERVICE PE 9/8/2026 (ACCT# 189395801) INTERNET ACCESS & SERVICE			
Invoice: 18939230108726				1,040.36 21800000 7824	08/07/2026	08282026		1,040.36
				CHARTER COMMUNICATIONS HOLDINGS, 18939230108726 SERVICE PE 9/8/2026 (ACCT# 189392301) COMMUNICATION MAIN/SERV				
Invoice: 189395601080726				133.61 10151000 7826	08/07/2026	08282026		133.61
				CHARTER COMMUNICATIONS HOLDINGS, 189395601080726 SERVICE PE 9/8/2026 (ACCT #189395601) INTERNET ACCESS & SERVICE				
				CHECK 10426 TOTAL:				5,504.15
10427 08/28/2026 EFT	359	NOEL CHICAS		88553	08/19/2026	08282026		2,701.62
Invoice: 88553				2,701.62 10151000 7200	MEDICAL REIMBURSEMENT 9/2026 GROUP INSURANCE-MEDICAL			
				CHECK 10427 TOTAL:				2,701.62
10428 08/28/2026 EFT	3485	SCHULTZY ENTERPRISES INC		60733442	08/25/2026	08282026		2,104.00
Invoice: 60733442				2,104.00 10133320 7612	ELECTRICAL SERVICES LANDSCAPE LIGHTING MAINTENANCE			
				CHECK 10428 TOTAL:				2,104.00
10429 08/28/2026 EFT	3400	CNS ENGINEERS INC		25015-4	08/24/2026	20260127 08282026		10,400.13
Invoice: 25015-4				10,400.13 10131000 7400	BRIDGE PREVENTATIVE MAINTENANCE PE 5/28/2026 PROFESSIONAL/TECHNICAL			
				CHECK 10429 TOTAL:				10,400.13
10430 08/28/2026 EFT	124	LELAND COLE		88557	08/19/2026	08282026		1,935.31
Invoice: 88557				1,935.31 10151000 7200	MEDICAL REIMBURSEMENT 9/2026 GROUP INSURANCE-MEDICAL			
				CHECK 10430 TOTAL:				1,935.31
10431 08/28/2026 EFT	73	ESGIL, LLC		3571286	04/02/2026	20260049 08282026		15,518.26
Invoice: 3571286				15,518.26 10122000 7400	PLAN REVIEW SERVICES PE 3/31/2026 PROFESSIONAL/TECHNICAL			
Invoice: 3743763				13,966.55 10122000 7400	04/30/2026	20260049 08282026		13,966.55
				ESGIL, LLC PLAN REVIEW SERVICES PE 4/30/2026 PROFESSIONAL/TECHNICAL				
Invoice: 3915200				3915200	05/31/2026	20260049 08282026		13,769.50
				ESGIL, LLC PLAN REVIEW SERVICES 5/31/2026				

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 CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				13,769.50 10122000 7400	PROFESSIONAL/TECHNICAL			
				.00 10122000 7430	PLAN CHECK SERVICES			
				CHECK 10431 TOTAL:				43,254.31
10432 08/28/2026 EFT		1929 FARMER BROTHERS CO.		70674866	08/21/2026		08282026	850.73
Invoice: 70674866				850.73 10151000 8000	COFFEE SUPPLIES			
				SUPPLIES				
				CHECK 10432 TOTAL:				850.73
10433 08/28/2026 EFT		2994 FLOCK GROUP INC		INV-99361	07/17/2026	20270066	08282026	110,000.00
Invoice: INV-99361				110,000.00 10141000 7400	30 FLOCK CAMERAS & FIRST ANNUAL RECURRING COST			
				PROFESSIONAL/TECHNICAL				
				CHECK 10433 TOTAL:				110,000.00
10434 08/28/2026 EFT		547 LETICIA GALLEGOS-GALLARDO		88558	08/19/2026		08282026	1,372.38
Invoice: 88558				1,372.38 10151000 7200	MEDICAL REIMBURSEMENT 9/2026			
				GROUP INSURANCE-MEDICAL				
				CHECK 10434 TOTAL:				1,372.38
10435 08/28/2026 EFT		2227 GLORIA GRIEGO		88554	08/19/2026		08282026	3,560.71
Invoice: 88554				3,560.71 10151000 7200	MEDICAL REIMBURSEMENT 9/2026			
				GROUP INSURANCE-MEDICAL				
				CHECK 10435 TOTAL:				3,560.71
10436 08/28/2026 EFT		1287 ENDEAVOR PARENT LLC		07292606JH/A	08/26/2026		08282026	25,000.00
Invoice: 07292606JH/A				25,000.00 244 7910	2027 RMWF DEPOSIT - K ROVE			
				FOUNDATION - PROGRAMS				
				CHECK 10436 TOTAL:				25,000.00
10437 08/28/2026 EFT		10 ICMA RETIREMENT TRUST-401		88537	08/25/2026		08282026	5,042.31
Invoice: 88537				5,042.31 101 2236	PLAN 107304 PE 08/21/26			
				401A DEF COMP - ICMA				
				CHECK 10437 TOTAL:				5,042.31
10438 08/28/2026 EFT		34 ICMA RETIREMENT TRUST-457		88538	08/25/2026		08282026	34,377.75
Invoice: 88538				34,377.75 101 2235	PLAN 301497 PE 08/21/26			
				DEFERRED COMP - ICMA				

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 CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
					CHECK	10438	TOTAL:	34,377.75
10439	08/28/2026	EFT	1578 RICHARD KITE	88560	08/19/2026		08282026	1,169.00
Invoice: 88560				1,169.00	10151000	7200	MEDICAL REIMBURSEMENT 9/2026 GROUP INSURANCE-MEDICAL	
					CHECK	10439	TOTAL:	1,169.00
10440	08/28/2026	EFT	238 BERNARD B. KOPP	88549	08/19/2026		08282026	807.05
Invoice: 88549				807.05	10151000	7200	MEDICAL REIMBURSEMENT 9/2026 GROUP INSURANCE-MEDICAL	
					CHECK	10440	TOTAL:	807.05
10441	08/28/2026	EFT	3009 KRAZAN & ASSOCIATES	INV K601726-31222	05/31/2026	20260204	08282026	18,741.00
Invoice: INV K601726-31222				18,741.00	103	7617	CONCRETE REPAIR PE 5/29/2026 SIDEWALK/CURB/GUTTER MAIN	
					CHECK	10441	TOTAL:	18,741.00
10442	08/28/2026	EFT	127 DAVID MARTIN	88547	08/19/2026		08282026	2,701.62
Invoice: 88547				2,701.62	10151000	7200	MEDICAL REIMBURSEMENT 9/2026 GROUP INSURANCE-MEDICAL	
					CHECK	10442	TOTAL:	2,701.62
10443	08/28/2026	EFT	1295 MICHAEL BAKER INTERNATIONAL INC	1290981	06/26/2026	20260181	08282026	3,029.30
Invoice: 1290981				3,029.30	10131000	7400	ENGINEERING SERVICES PE 5/31/2026 PROFESSIONAL/TECHNICAL	
					CHECK	10443	TOTAL:	3,029.30
10444	08/28/2026	EFT	1317 MISSION LINEN SUPPLY	526599225	08/20/2026	20270037	08282026	35.00
Invoice: 526599225				35.00	21500690	8002	BI-WEEKLY RENTAL SERVICE EQUIPMENT RENTAL	
Invoice: 526603225				30.00	24281000	8002	BI-WEEKLY RENTAL SERVICE EQUIPMENT RENTAL	30.00
Invoice: 526599224				39.66	10133310	8002	BI-WEEKLY RENTAL SERVICE EQUIPMENT RENTAL	39.66
Invoice: 526603226							BI-WEEKLY RENTAL SERVICE	41.00

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CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				41.00 21500500 8002	EQUIPMENT RENTAL			
Invoice: 526603235		MISSION LINEN SUPPLY		526603235	08/21/2026	20270037	08282026	54.00
				54.00 10133300 8002	BI-WEEKLY RENTAL SERVICE EQUIPMENT RENTAL			
				CHECK			10444 TOTAL:	199.66
10445 08/28/2026 EFT		468 NATIONWIDE		88541	08/25/2026		08282026	2,129.86
Invoice: 88541				2,129.86 101 2241	PT DEFERRED COMP PE 08/21/26 NATIONAL - PART TIME			
				CHECK			10445 TOTAL:	2,129.86
10446 08/28/2026 EFT		895 NV5 INC		512931	04/22/2026	20260082	08282026	4,177.50
Invoice: 512931				4,177.50 10131000 7400	PLAN CHECK SERVICES 3/2026 PROFESSIONAL/TECHNICAL			
				CHECK			10446 TOTAL:	4,177.50
10447 08/28/2026 EFT		295 OVERDRIVE INC		01187CO26275960	08/20/2026		08282026	734.36
Invoice: 01187CO26275960				734.36	EBOOKS & AUDIOBOOKS			
				E LB_ELECT -UNDEFINED -UNDEFINED -UNDEFINED FOUNDATION - COLLECTION				
Invoice: 01187CO26279352		OVERDRIVE INC		01187CO26279352	08/25/2026		08282026	1,161.14
				1,161.14	EBOOKS & AUDIOBOOKS			
				E LB_ELECT -UNDEFINED -UNDEFINED -UNDEFINED FOUNDATION - COLLECTION				
Invoice: 01187CO26279465		OVERDRIVE INC		01187CO26279465	08/25/2026		08282026	279.68
				279.68	EBOOKS			
				E LB_ELECT -UNDEFINED -UNDEFINED -UNDEFINED FOUNDATION - COLLECTION				
Invoice: 01187DA26287517		OVERDRIVE INC		01187DA26287517	08/25/2026		08282026	230.00
				230.00	EBOOKS			
				E LB_ELECT -UNDEFINED -UNDEFINED -UNDEFINED FOUNDATION - COLLECTION				
				CHECK			10447 TOTAL:	2,405.18

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CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
10448	08/28/2026	EFT	116 PARKHOUSE TIRE	2030262093	08/20/2026		08282026	59.00
			Invoice: 2030262093		TIRE DISPOSAL			
				59.00 10133000 7622	ILLEGAL DUMPING DISPOSAL			
					CHECK	10448	TOTAL:	59.00
10449	08/28/2026	EFT	1808 PATRICK PRATT	88404	08/19/2026		08282026	1,913.79
			Invoice: 88404		MEDICAL REIMBURSEMENT 9/2026			
				1,913.79 10151000 7200	GROUP INSURANCE-MEDICAL			
					CHECK	10449	TOTAL:	1,913.79
10450	08/28/2026	EFT	558 PFM ASSET MGMT LLC	15333441	07/17/2026		08282026	57.76
			Invoice: 15333441		INVESTMENT SERVICES PE 6/30/2026			
				57.76 276 7400	PROFESSIONAL/TECHNICAL			
			Invoice: 15333440		07/17/2026		08282026	24,163.57
				24,163.57 10151000 7400	INVESTMENT SERVICES PE 6/30/2026			
					PROFESSIONAL/TECHNICAL			
			Invoice: 15295700		06/15/2026		08282026	59.49
				59.49 276 7400	INVESTMENT SERVICES PE 5/31/2026			
					PROFESSIONAL/TECHNICAL			
			Invoice: 15295699		06/15/2026		08282026	3,504.45
				3,504.45 10151000 7400	INVESTMENT SERVICES PE 5/31/2026			
					PROFESSIONAL/TECHNICAL			
					CHECK	10450	TOTAL:	27,785.27
10451	08/28/2026	EFT	232 RMEA MEMBERSHIP	88540	08/25/2026		08282026	940.00
			Invoice: 88540		RMEA DUES PE 08/21/26			
				940.00 101 2255	RMEA MEMBERSHIP			
			Invoice: 88578		08/25/2026		08282026	25.90
				25.90 101 2256	RMEA LEGAL PE 08/21/26			
					RMEA PREPAID LEGAL			
			Invoice: 88579		08/25/2026		08282026	33.90
				33.90 101 2256	RMEA PREPAID LEGAL PE 08/21/26			
					RMEA PREPAID LEGAL			
					CHECK	10451	TOTAL:	999.80
10452	08/28/2026	EFT	2080 ROGER MANNING	88555	08/19/2026		08282026	3,560.71
			Invoice: 88555		MEDICAL REIMBURSEMENT 9/2026			
				3,560.71 10151000 7200	GROUP INSURANCE-MEDICAL			

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				INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
					CHECK	10452	TOTAL:	3,560.71
10453	08/28/2026	EFT	1810 RON HALL	88546	08/19/2026		08282026	807.05
Invoice: 88546				807.05 10151000 7200	MEDICAL REIMBURSEMENT 9/2026			
					GROUP INSURANCE-MEDICAL			
					CHECK	10453	TOTAL:	807.05
10454	08/28/2026	EFT	2423 MICHAEL SCHLANGE	88551	08/19/2026		08282026	1,248.29
Invoice: 88551				1,248.29 10151000 7200	MEDICAL REIMBURSEMENT 9/2026			
					GROUP INSURANCE-MEDICAL			
					CHECK	10454	TOTAL:	1,248.29
10455	08/28/2026	EFT	195 SHIRLEY NYEKI	88559	08/19/2026		08282026	1,248.29
Invoice: 88559				1,248.29 10151000 7200	MEDICAL REIMBURSEMENT 9/2026			
					GROUP INSURANCE-MEDICAL			
					CHECK	10455	TOTAL:	1,248.29
10456	08/28/2026	EFT	2709 SHUSTER ADVISORY GROUP LLC	12497	07/31/2026		08282026	1,000.00
Invoice: 12497				1,000.00 10154000 7400	ADVISORY FEE 7/2026			
					PROFESSIONAL/TECHNICAL			
					CHECK	10456	TOTAL:	1,000.00
10457	08/28/2026	EFT	332 IRIS SMOTRICH	88552	08/19/2026		08282026	1,169.00
Invoice: 88552				1,169.00 10151000 7200	MEDICAL REIMBURSEMENT 9/2026			
					GROUP INSURANCE-MEDICAL			
					CHECK	10457	TOTAL:	1,169.00
10458	08/28/2026	EFT	542 CHARLES TOWNSEND VINCI	88550	08/19/2026		08282026	1,169.00
Invoice: 88550				1,169.00 10151000 7200	MEDICAL REIMBURSEMENT 9/2026			
					GROUP INSURANCE-MEDICAL			
					CHECK	10458	TOTAL:	1,169.00
10459	08/28/2026	EFT	121 UNITED PARCEL SERVICE	0000E405A5336	08/15/2026		08282026	19.96
Invoice: 0000E405A5336				19.96 10151000 8000	POSTAGE			
					SUPPLIES			

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				CHECK	10459	TOTAL:	19.96	
10460	08/28/2026	EFT	2244	U.S. BANK CORPORATE PAYMENT SYSTE 462388 061126	07/22/2026		08282026	228.16
Invoice: 462388 061126				228.16 10132000 7606	SERVICE PE 06/11/26			
					WATER			
Invoice: 467024 060826				U.S. BANK CORPORATE PAYMENT SYSTE 467024 060826	07/22/2026		08282026	66.32
				66.32 10133310 7606	SERVICE PE 06/08/26			
					WATER			
Invoice: 467214 060826				U.S. BANK CORPORATE PAYMENT SYSTE 467214 060826	07/22/2026		08282026	163.66
				163.66 10133310 7606	SERVICE PE 06/08/26			
					WATER			
Invoice: 528640 061126				U.S. BANK CORPORATE PAYMENT SYSTE 528640 061126	07/22/2026		08282026	59.52
				59.52 10133320 7606	SERVICE PE 06/11/26			
					WATER			
Invoice: 531028 061526				U.S. BANK CORPORATE PAYMENT SYSTE 531028 061526	07/22/2026		08282026	108.48
				108.48 207 7606	SERVICE PE 06/15/26			
					WATER			
Invoice: 531358 061226				U.S. BANK CORPORATE PAYMENT SYSTE 531358 061226	07/22/2026		08282026	14.23
				14.23 21500690 7606	SERVICE PE 06/12/26			
					WATER			
Invoice: 531778 061526				U.S. BANK CORPORATE PAYMENT SYSTE 531778 061526	07/22/2026		08282026	59.52
				59.52 201 7606	SERVICE PE 06/15/26			
					WATER			
Invoice: 567870 061626				U.S. BANK CORPORATE PAYMENT SYSTE 567870 061626	07/22/2026		08282026	221.98
				221.98 21892000 7606	SERVICE PE 06/16/26			
					WATER			
Invoice: 567910 061626				U.S. BANK CORPORATE PAYMENT SYSTE 567910 061626	07/22/2026		08282026	80.70
				80.70 10133320 7606	SERVICE PE 06/16/26			
					WATER			
Invoice: 567912 061626				U.S. BANK CORPORATE PAYMENT SYSTE 567912 061626	07/22/2026		08282026	80.70
				80.70 10133320 7606	SERVICE PE 06/16/26			
					WATER			
Invoice: 567920 061626				U.S. BANK CORPORATE PAYMENT SYSTE 567920 061626	07/22/2026		08282026	83.71
				83.71 10133320 7606	SERVICE PE 06/16/26			
					WATER			
Invoice: 568180 061626				U.S. BANK CORPORATE PAYMENT SYSTE 568180 061626	07/22/2026		08282026	211.55
				211.55 10133320 7606	SERVICE PE 06/16/26			
					WATER			
				U.S. BANK CORPORATE PAYMENT SYSTE 571692 061726	07/22/2026		08282026	40.65

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 571692 061726				40.65 21892000 7606	SERVICE PE 06/17/26			
					WATER			
Invoice: 582266 061126				U.S. BANK CORPORATE PAYMENT SYSTE 582266 061126	07/22/2026		08282026	70.77
				70.77 21893000 7606	SERVICE PE 06/11/26			
					WATER			
Invoice: 585910 061126				U.S. BANK CORPORATE PAYMENT SYSTE 585910 061126	07/22/2026		08282026	76.36
				76.36 28600000 7606	SERVICE PE 06/11/26			
					WATER			
Invoice: 759442 060926				U.S. BANK CORPORATE PAYMENT SYSTE 759442 060926	07/22/2026		08282026	41.66
				41.66 201 7606	SERVICE PE 06/09/26			
					WATER			
Invoice: 759854 060826				U.S. BANK CORPORATE PAYMENT SYSTE 759854 060826	07/22/2026		08282026	86.99
				86.99 10133310 7606	SERVICE PE 06/08/26			
					WATER			
Invoice: 760018 061226				U.S. BANK CORPORATE PAYMENT SYSTE 760018 061226	07/22/2026		08282026	123.80
				123.80 21500690 7606	SERVICE PE 06/12/26			
					WATER			
Invoice: 767714 061526				U.S. BANK CORPORATE PAYMENT SYSTE 767714 061526	07/22/2026		08282026	125.00
				125.00 10132000 7606	SERVICE PE 06/15/26			
					WATER			
Invoice: 768072 061526				U.S. BANK CORPORATE PAYMENT SYSTE 768072 061526	07/22/2026		08282026	129.08
				129.08 10132000 7606	SERVICE PE 06/15/26			
					WATER			
Invoice: 768090 061526				U.S. BANK CORPORATE PAYMENT SYSTE 768090 061526	07/22/2026		08282026	125.00
				125.00 10132000 7606	SERVICE PE 06/15/26			
					WATER			
Invoice: 777460 061226				U.S. BANK CORPORATE PAYMENT SYSTE 777460 061226	07/22/2026		08282026	1,405.49
				1,405.49 10133300 7606	SERVICE PE 06/12/26			
					WATER			
Invoice: 843102 060826				U.S. BANK CORPORATE PAYMENT SYSTE 843102 060826	07/22/2026		08282026	30.86
				30.86 10133310 7606	SERVICE PE 06/08/26			
					WATER			
Invoice: 844474 061526				U.S. BANK CORPORATE PAYMENT SYSTE 844474 061526	07/22/2026		08282026	165.42
				165.42 201 7606	SERVICE PE 06/15/26			
					WATER			
Invoice: 845202 060826				U.S. BANK CORPORATE PAYMENT SYSTE 845202 060826	07/22/2026		08282026	60.70
				60.70 10133310 7606	SERVICE PE 06/08/26			
					WATER			
				U.S. BANK CORPORATE PAYMENT SYSTE 846450 061126	07/22/2026		08282026	60.88

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 846450 061126				60.88 201 7606	SERVICE PE 06/11/26			
					WATER			
Invoice: 847568 061126				U.S. BANK CORPORATE PAYMENT SYSTE 847568 061126	07/22/2026		08282026	52.54
				52.54 201 7606	SERVICE PE 06/11/26			
					WATER			
Invoice: 847570 061126				U.S. BANK CORPORATE PAYMENT SYSTE 847570 061126	07/22/2026		08282026	75.66
				75.66 201 7606	SERVICE PE 06/11/26			
					WATER			
Invoice: 847620 060326				U.S. BANK CORPORATE PAYMENT SYSTE 847620 060326	07/22/2026		08282026	52.54
				52.54 201 7606	SERVICE PE 06/03/26			
					WATER			
Invoice: 849270 061626				U.S. BANK CORPORATE PAYMENT SYSTE 849270 061626	07/22/2026		08282026	237.00
				237.00 201 7606	SERVICE PE 06/16/26			
					WATER			
Invoice: 849722 061626				U.S. BANK CORPORATE PAYMENT SYSTE 849722 061626	07/22/2026		08282026	916.12
				916.12 21892000 7606	SERVICE PE 06/16/26			
					WATER			
Invoice: 861254 060326				U.S. BANK CORPORATE PAYMENT SYSTE 861254 060326	07/22/2026		08282026	314.30
				314.30 21891000 7606	SERVICE PE 06/03/26			
					WATER			
Invoice: 861264 060326				U.S. BANK CORPORATE PAYMENT SYSTE 861264 060326	07/22/2026		08282026	30.86
				30.86 21891000 7606	SERVICE PE 06/03/26			
					WATER			
Invoice: 888040 061026				U.S. BANK CORPORATE PAYMENT SYSTE 888040 061026	07/22/2026		08282026	143.84
				143.84 201 7606	SERVICE PE 06/10/26			
					WATER			
Invoice: 847826 061526				U.S. BANK CORPORATE PAYMENT SYSTE 847826 061526	07/22/2026		08282026	7,456.90
				3,638.09 201 7606	SERVICE PE 06/15/26			
				246.62 10133320 7606	WATER			
				1,818.33 10133300 7606	WATER			
				1,078.74 21893000 7606	WATER			
				135.50 21500690 7606	WATER			
				180.38 202 7606	WATER			
				320.64 205 7606	WATER			
				38.60 204 7606	WATER			
Invoice: 847828 061826				U.S. BANK CORPORATE PAYMENT SYSTE 847828 061826	07/22/2026		08282026	2,199.72
				1,372.57 201 7606	SERVICE PE 06/18/26			
				468.32 10133320 7606	WATER			
				300.85 21500500 7606	WATER			
				57.98 203 7606	WATER			

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				INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
					CHECK	10460	TOTAL:	15,400.67
10461	08/28/2026	EFT	3404 VICKI L HOBART	88556	08/19/2026		08282026	503.50
Invoice: 88556				503.50 10151000 7200	MEDICAL REIMBURSEMENT 9/2026			
					GROUP INSURANCE-MEDICAL			
					CHECK	10461	TOTAL:	503.50
10462	08/28/2026	EFT	2889 VINTAGE ASSOCIATES INC	242135	08/25/2026	20270051	08282026	109.00
Invoice: 242135				109.00 28100000 7612	MAIN LINE REPAIR - PARKVIEW VILLAS			
					MAINTENANCE			
Invoice: 241514					06/22/2026	20260100	08282026	1,400.00
				1,400.00 21893000 7612	TREE REMOVAL 6/22/2026			
					MAINTENANCE			
					CHECK	10462	TOTAL:	1,509.00
10463	08/28/2026	EFT	1542 WAXIE SANITARY SUPPLY	84076410	08/21/2026		08282026	287.13
Invoice: 84076410				287.13 21892000 8000	JANITORIAL SUPPLIES - RMC PARK			
					SUPPLIES			
Invoice: 84079236					08/24/2026		08282026	1,119.17
				1,119.17 24281000 8000	JANITORIAL SUPPLIES			
					SUPPLIES			
					CHECK	10463	TOTAL:	1,406.30
10464	08/28/2026	EFT	776 WILLDAN ENGINEERING	002-38754	08/04/2026	20270047	08282026	3,699.84
Invoice: 002-38754				2,255.00 10122000 7400	PLAN CHECK AND INSPECTION SERVICES 7/2026			
				1,444.84 10122000 7430	PROFESSIONAL/TECHNICAL			
					PLAN CHECK SERVICES			
Invoice: 022-38760					08/04/2026	20270047	08282026	990.00
				990.00 10122000 7400	HA BUILDERS INSPECTION SERVICES 7/2026			
					PROFESSIONAL/TECHNICAL			
Invoice: 002-38757					08/04/2026	20270047	08282026	907.50
				907.50 10122000 7400	PENTA INSPECTION SERVICES 7/2026			
					PROFESSIONAL/TECHNICAL			
Invoice: 002-38759					08/04/2026	20270047	08282026	962.50
				962.50 10122000 7400	WOODBIDGE PLAN CHECK INSPECTION SERVICES 7/2026			
					PROFESSIONAL/TECHNICAL			
Invoice: 002-38756					08/04/2026	20270047	08282026	825.00
					DAVIDSON PLAN CHECK AND INSPECTION SERVICES 7/2026			

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				825.00 10122000 7400	PROFESSIONAL/TECHNICAL			
Invoice: 002-38758				WILLDAN ENGINEERING	002-38758	08/04/2026 20270047	08282026	192.50
				192.50 10122000 7400	DMB INSPECTION SERVICES 7/2026 PROFESSIONAL/TECHNICAL			
				CHECK 10464 TOTAL:				7,577.34
10465 08/28/2026 EFT Invoice: 90010951				2855 SIEMENS MOBILITY INC	90010951	08/25/2026 20270008	08282026	12,000.00
				12,000.00 10132000 7618	INSTALL DETECTION LOOPS TRAFFIC SIGNAL MAINT/ELEC			
				CHECK 10465 TOTAL:				12,000.00
244557 08/28/2026 PRTD Invoice: 9174603075				552 AIRGAS USA, LLC	9174603075	08/11/2026	08282026	99.42
				99.42 10133310 8004	WELDING WIRE REPAIR & MAINT SUPPLIES			
				CHECK 244557 TOTAL:				99.42
244558 08/28/2026 PRTD Invoice: 88539				56 ALTURA CREDIT UNION	88539	08/25/2026	08282026	176.00
				176.00 101 2245	CREDIT UNION PE 08/21/26 EMPLOYEE CREDIT UNION			
				CHECK 244558 TOTAL:				176.00
244559 08/28/2026 PRTD Invoice: 101222				4 BEST SIGNS INCORPORATED	101222	08/21/2026	08282026	406.41
				406.41 10133300 7612	OFFICE PLAQUES MAINTENANCE			
				CHECK 244559 TOTAL:				406.41
244560 08/28/2026 PRTD Invoice: 88475				2382 BRANDON CARLTON	88475	08/13/2026	08282026	261.00
				261.00 10122000 8020	SAFETY EQUIPMENT UNIFORMS			
				CHECK 244560 TOTAL:				261.00
244561 08/28/2026 PRTD Invoice: 5354971303				275 CINTAS DOCUMENT MANAGEMENT	5354971303	08/18/2026	08282026	74.51
				74.51 21892000 8000	FIRST AID SUPPLIES SUPPLIES			
Invoice: 5355277505				CINTAS DOCUMENT MANAGEMENT	5355277505	08/19/2026	08282026	431.11
				431.11 10151000 8000	FIRST AID SUPPLIES SUPPLIES			

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				INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
					CHECK	244561	TOTAL:	505.62
244562	08/28/2026	PRTD	13	COACHELLA VALLEY WATER DISTRICT	56772208172026	08/20/2026	08282026	1,366.75
Invoice: 56772208172026				1,366.75	24281000	7606	SERVICE PE 8/17/2026 (ACCT# 214945-567722)	
							WATER	
Invoice: 75844808172026							08282026	40.65
				40.65	24281000	7606	SERVICE PE 8/17/2026 (ACCT# 298439-758448)	
							WATER	
					CHECK	244562	TOTAL:	1,407.40
244563	08/28/2026	PRTD	156	COUNTY OF RIVERSIDE	88603	08/26/2026	08282026	44,604.76
Invoice: 88603				44,604.76	105	8570	FY 25-26 AGUA CALIENTE REIMBURSEMENT	
							REIMB PUBLIC SAFETY	
					CHECK	244563	TOTAL:	44,604.76
244564	08/28/2026	PRTD	120	DEMCO INC	7845872	08/24/2026	08282026	164.73
Invoice: 7845872				164.73	24281000	8000	PROCESSING SUPPLIES	
							SUPPLIES	
					CHECK	244564	TOTAL:	164.73
244565	08/28/2026	PRTD	403	EMCOR SERVICE	910087054	08/19/2026	20270019 08282026	3,997.53
Invoice: 910087054				3,997.53	10133310	7612	REPLACED BEARING AND PULLEY - YARD	
							MAINTENANCE	
Invoice: 910087033							08282026	210.00
				210.00	10133310	7612	SWAMP SPRAY BAR - YARD	
							MAINTENANCE	
Invoice: 910087035							08282026	910.00
				910.00	21500690	7612	APPLIANCE REPAIR	
							MAINTENANCE	
Invoice: 910087034							08282026	1,604.00
				1,604.00	21500690	7612	HVAC MAINTENANCE	
							MAINTENANCE	
Invoice: 910087298							08282026	11,192.08
				4,616.20	10133300	7612	HVAC MAINTENANCE 8/2026	
				438.72	21500500	7612	MAINTENANCE	
				497.33	21500690	7612	MAINTENANCE	
				329.41	21892000	7612	MAINTENANCE	
				5,310.42	24281000	7612	MAINTENANCE	

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 910087297				EMCOR SERVICE 910087297	08/24/2026	20270019	08282026	11,192.08
				4,616.20 10133300 7612	HVAC MAINTENANCE 7/2026			
				438.72 21500500 7612	MAINTENANCE			
				497.33 21500690 7612	MAINTENANCE			
				329.41 21892000 7612	MAINTENANCE			
				5,310.42 24281000 7612	MAINTENANCE			
Invoice: 910087384				EMCOR SERVICE 910087384	08/25/2026	20270019	08282026	1,857.78
				1,857.78 21500690 7612	REPLACED THERMOSTAT FS 69			
					MAINTENANCE			
					CHECK	244565	TOTAL:	30,963.47
244566 08/28/2026 PRTD	24	FEDERAL EXPRESS CORPORATION	9-431-77194	92.79 10151000 8000	08/21/2026		08282026	92.79
Invoice: 9-431-77194					POSTAGE SUPPLIES			
					CHECK	244566	TOTAL:	92.79
244567 08/28/2026 PRTD	86	CITY OF INDIAN WELLS	88602	421.17 105 8570	08/26/2026		08282026	421.17
Invoice: 88602					FY 25-26 AGUA CALIENTE REIMBURSEMENT			
					REIMB PUBLIC SAFETY			
					CHECK	244567	TOTAL:	421.17
244568 08/28/2026 PRTD	1636	INGRAM	98471244	-12.92 24281000 7912	08/10/2026		08282026	-12.92
Invoice: 98471244					CREDIT MEMO - 97682519			
					FOUNDATION - COLLECTION			
Invoice: S98753934				INGRAM S98753934	08/23/2026		08282026	99.46
				99.46 24281000 7912	BOOKS			
					FOUNDATION - COLLECTION			
					CHECK	244568	TOTAL:	86.54
244569 08/28/2026 PRTD	173	INLAND LIBRARY SYSTEM	240	188.00 24281000 7818	07/31/2026		08282026	188.00
Invoice: 240					MEMBERSHIP DUES FY 2027			
					DUES & SUBSCRIPTIONS			
					CHECK	244569	TOTAL:	188.00
244570 08/28/2026 PRTD	3311	INLAND SOUTHERN CALIFORNIA UNITED	88543	3.85 101 2250	08/25/2026		08282026	3.85
Invoice: 88543					UNITED WAY PE 08/21/26			
					DONATIONS-UNITED WAY			

A/P CASH DISBURSEMENTS JOURNAL

 CASH ACCOUNT: 999 1005 CHECKING
 CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
				CHECK	244570	TOTAL:		3.85
244571	08/28/2026	PRTD	628	INTERSTATE ALL BATTERY CENTER	1920701021177	08/19/2026	08282026	5,762.60
Invoice: 1920701021177				5,762.60	10132000 7618	TRAFFIC SIGNAL BATTERIES		
						TRAFFIC SIGNAL MAINT/ELEC		
Invoice: 1920701021184				235.06	10133000 7624	BATTERY	08282026	235.06
						VEHICLE MAINTENANCE		
				CHECK	244571	TOTAL:		5,997.66
244572	08/28/2026	PRTD	3510	JOVANNY SILVA-SANCHEZ	88591	08/24/2026	08282026	277.30
Invoice: 88591				277.30	10122000 8020	SAFETY EQUIPMENT		
						UNIFORMS		
Invoice: 88592				79.00	10122000 7806	EDUCATION & TRAINING	08282026	79.00
						MEETINGS/TRAINING/TRAVEL		
				CHECK	244572	TOTAL:		356.30
244573	08/28/2026	PRTD	1723	LOWES	988246 -QZNBW	07/06/2026	08282026	202.99
Invoice: 988246 -QZNBW				202.99	10132000 8004	ELECTRICAL REPAIR SUPPLIES		
						REPAIR & MAINT SUPPLIES		
Invoice: 988346 -QZNBUX				86.65	21500500 8004	TOOLS, REPAIR SUPPLIES	08282026	86.65
						REPAIR & MAINT SUPPLIES		
Invoice: 988915 -QZNBVF				-130.13	10132000 8004	REFUND - ELECTRICAL SUPPLIES	08282026	-130.13
						REPAIR & MAINT SUPPLIES		
Invoice: 991701 -QZRMWI				72.85	10133000 8004	MAINTENANCE SUPPLIES	08282026	72.85
						REPAIR & MAINT SUPPLIES		
Invoice: 995113 -RAAHAQ				98.04	21892000 8004	MAINTENANCE SUPPLIES	08282026	98.04
						REPAIR & MAINT SUPPLIES		
Invoice: 996245 -RCALHM				19.44	21896000 8004	PLUMBING SUPPLIES	08282026	19.44
						REPAIR & MAINT SUPPLIES		
Invoice: 974031 -RCLQKB				144.49	10133300 8004	TOOLS, REPAIR SUPPLIES	08282026	144.49
						REPAIR & MAINT SUPPLIES		

A/P CASH DISBURSEMENTS JOURNAL

 CASH ACCOUNT: 999 1005 CHECKING
 CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
					CHECK	244573	TOTAL:	494.33
244574	08/28/2026	PRTD	190	MIDWEST TAPE	509271324	08/12/2026	08282026	145.41
				Invoice: 509271324				
				145.41	DVDS			
				E LB_ELECT -UNDEFINED -UNDEFINED -UNDEFINED				
				24281000 7912	FOUNDATION - COLLECTION			
					CHECK	244574	TOTAL:	145.41
244575	08/28/2026	PRTD	2028	PJ CASTORENA, INC.	87145	08/21/2026	08282026	115.90
				Invoice: 87145				
				115.90 600	7842	RMEA MAILINGS 00N1/00N2 8/12 - 8/19/2026		
						ADVERTISING/PUBLISHING		
				Invoice: 87166	PJ CASTORENA, INC.	87166	08/21/2026	08282026
				410.58 600	7842	LETTERHEAD		410.58
						ADVERTISING/PUBLISHING		
				Invoice: 87225	PJ CASTORENA, INC.	87225	08/26/2026	08282026
				1,781.99 600	7842	RMEA MAILINGS 00N1/00N2 8/2026		1,781.99
						ADVERTISING/PUBLISHING		
						CHECK	244575	TOTAL: 2,308.47
244576	08/28/2026	PRTD	2867	NETFILE INC	11058	06/15/2026	20270065 08282026	6,243.63
				Invoice: 11058				
				6,243.63 10112000 7400		ETHICS TRAINING ANNUAL SUBSCRIPTION FY 2027		
						PROFESSIONAL/TECHNICAL		
						CHECK	244576	TOTAL: 6,243.63
244577	08/28/2026	PRTD	2852	ODP BUSINESS SOLUTIONS, LLC	476349640001	08/18/2026	08282026	162.42
				Invoice: 476349640001				
				162.42 10151000 8000		OFFICE SUPPLIES		
						SUPPLIES		
				Invoice: 476867591001	ODP BUSINESS SOLUTIONS, LLC	476867591001	08/18/2026	08282026
				216.39 24281000 8000		OFFICE SUPPLIES		216.39
						SUPPLIES		
				Invoice: 476870656001	ODP BUSINESS SOLUTIONS, LLC	476870656001	08/18/2026	08282026
				193.02 24281000 8000		OFFICE SUPPLIES		193.02
						SUPPLIES		
				Invoice: 476870965001	ODP BUSINESS SOLUTIONS, LLC	476870965001	08/18/2026	08282026
				238.99 24281000 8000		OFFICE SUPPLIES		238.99
						SUPPLIES		
					ODP BUSINESS SOLUTIONS, LLC	476871635001	08/18/2026	08282026
								238.99

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999			1005	CHECKING		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME							
Invoice: 476871635001										
				238.99	24281000 8000	OFFICE SUPPLIES SUPPLIES				
							CHECK	244577	TOTAL:	1,049.81
244578	08/28/2026	PRTD	99999 KRISTINE KRALL		88593	08/25/2026	08282026			117.28
	Invoice: 88593			117.28	10151000 7405	CLAIM AGAINST CITY FOR TIRE DAMAGE CLAIMS/SETTLEMENTS				
							CHECK	244578	TOTAL:	117.28
244579	08/28/2026	PRTD	42 CITY OF PALM DESERT		88600	08/26/2026	08282026			8,680.80
	Invoice: 88600			8,680.80	105 8570	FY 25-26 AGUA CALIENTE REIMBURSEMENT REIMB PUBLIC SAFETY				
							CHECK	244579	TOTAL:	8,680.80
244580	08/28/2026	PRTD	45 PALM SPRINGS MOTORS INC		942594/1	08/24/2026	08282026			110.69
	Invoice: 942594/1			110.69	10133000 7624	PM SERVICE - 2022 FORD F250 VEHICLE MAINTENANCE				
							CHECK	244580	TOTAL:	110.69
244581	08/28/2026	PRTD	1812 PETTY CASH-ELIJAH ALEMAN		88594-FA	08/24/2026	08282026			62.15
	Invoice: 88594-FA			62.15	10151000 7869	EMPLOYEE FUNCTION EMPLOYEE EVENTS				
	Invoice: 88595-FA		PETTY CASH-ELIJAH ALEMAN		88595-FA	08/24/2026	08282026			38.00
				38.00	10132000 7618	GRAVEL FOR TRAFFIC SIGNALS TRAFFIC SIGNAL MAINT/ELEC				
	Invoice: 88596-FA		PETTY CASH-ELIJAH ALEMAN		88596-FA	08/24/2026	08282026			25.00
				25.00	251 7563	MEETING WITH PS COLLABORATION SOLID WASTE & RECYCLING				
	Invoice: 88597-FA		PETTY CASH-ELIJAH ALEMAN		88597-FA	08/24/2026	08282026			24.99
				24.99	10151000 8000	LOBBY DISPLAY CASE ITEMS SUPPLIES				
							CHECK	244581	TOTAL:	150.14
244582	08/28/2026	PRTD	2793 ARTHUR J FEMISTER		86526	08/26/2026	08282026			880.00
	Invoice: 86526			880.00	10141000 7550	VIMS SOFTWARE RENEWAL PE 8/2028 CITY-WIDE COPS PROGRAM				

CASH ACCOUNT: 999		1005	CHECKING
CHECK NO	CHK DATE	TYPE	VENDOR NAME

Report generated: 08/27/2026 11:44
User: cecelial
Program ID: apcshdsb

A/P CASH DISBURSEMENTS JOURNAL

 CASH ACCOUNT: 999 1005 CHECKING
 CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
				CHECK		244587	TOTAL:	9,284.10
244588	08/28/2026	PRTD	61	SOUTHERN CALIFORNIA EDISON COMPAN 156408082026	08/08/2026		08282026	122.17
Invoice: 156408082026				122.17 28600000 7603	SERVICE PE 8/8/2026 (ACCT #700790891564)			
				ELECTRICITY				
Invoice: 156408112026				SOUTHERN CALIFORNIA EDISON COMPAN 156408112026	08/14/2026		08282026	80.38
				80.38 28600000 7603	SERVICE PE 8/11/2026 (ACCT #700790891564)			
				ELECTRICITY				
Invoice: 873208132026				SOUTHERN CALIFORNIA EDISON COMPAN 873208132026	08/18/2026		08282026	177.35
				16.57 205 7603	SERVICE PE 8/13/2026 (ACCT #700483708732)			
				55.97 203 7603	ELECTRICITY			
				104.81 203 7603	ELECTRICITY			
Invoice: 351808132026				SOUTHERN CALIFORNIA EDISON COMPAN 351808132026	08/20/2026		08282026	2,066.26
				2,066.26 201 7603	SERVICE PE 8/13/2026 (ACCT #700409463518)			
				ELECTRICITY				
Invoice: 163108132026				SOUTHERN CALIFORNIA EDISON COMPAN 163108132026	08/18/2026		08282026	106.03
				106.03 10133300 7603	SERVICE PE 8/13/2026 (ACCT #700405041631)			
				ELECTRICITY				
Invoice: 781308172026				SOUTHERN CALIFORNIA EDISON COMPAN 781308172026	08/17/2026		08282026	24.46
				24.46 201 7603	SERVICE PE 8/17/2026 (ACCT #700311337813)			
				ELECTRICITY				
Invoice: 593208172026				SOUTHERN CALIFORNIA EDISON COMPAN 593208172026	08/20/2026		08282026	111.27
				111.27 201 7603	SERVICE PE 8/17/2026 (ACCT #700310815932)			
				ELECTRICITY				
Invoice: 603508172026				SOUTHERN CALIFORNIA EDISON COMPAN 603508172026	08/20/2026		08282026	4,355.78
				4,355.78 21500690 7603	SERVICE PE 8/17/2026 (ACCT #700100656035)			
				ELECTRICITY				
Invoice: 590308172026				SOUTHERN CALIFORNIA EDISON COMPAN 590308172026	08/17/2026		08282026	41.59
				41.59 201 7603	SERVICE PE 8/17/2026 (ACCT #700099905903)			
				ELECTRICITY				
Invoice: 533608182026				SOUTHERN CALIFORNIA EDISON COMPAN 533608182026	08/21/2026		08282026	2.69
				2.69 201 7603	SERVICE PE 8/18/2026 (ACCT #700013705336)			
				ELECTRICITY				
				CHECK		244588	TOTAL:	7,087.98
244589	08/28/2026	PRTD	62	SOUTHERN CALIFORNIA GAS COMPANY 2300608172026	08/19/2026		08282026	577.61
Invoice: 2300608172026				577.61 10133300 7600	SERVICE PE 8/17/2026 (ACCT #051 525 2300 6)			
				NATURAL GAS				

A/P CASH DISBURSEMENTS JOURNAL

 CASH ACCOUNT: 999 1005 CHECKING
 CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC						
Invoice: 093018172026	SOUTHERN CALIFORNIA GAS COMPANY	093018172026	08/19/2026		08282026	119.87
		119.87 21500690 7600	SERVICE PE 8/17/2026 (ACCT #154 326 0930 1)			
			NATURAL GAS			
Invoice: 6818708182026	SOUTHERN CALIFORNIA GAS COMPANY	6818708182026	08/21/2026		08282026	209.03
		209.03 24281000 7600	SERVICE PE 8/18/2026 (ACCT# 106 253 6818 7)			
			NATURAL GAS			
			CHECK	244589	TOTAL:	906.51
244590 08/28/2026 PRD	234 DESERT LIMNOLOGISTS INC	08 - 25056	08/20/2026	20270040	08282026	160.00
Invoice: 08 - 25056		160.00 21893000 7612	WATER FEATURE MAINTENANCE 8/2026			
			MAINTENANCE			
Invoice: 08-25055	DESERT LIMNOLOGISTS INC	08-25055	08/20/2026	20270040	08282026	460.00
		460.00 21895000 7612	WATER FEATURE MAINTENANCE 8/2026			
			MAINTENANCE			
			CHECK	244590	TOTAL:	620.00
244591 08/28/2026 PRD	67 TOPS N BARRICADES, INC	1121312	08/17/2026	20270001	08282026	3,930.00
Invoice: 1121312		3,930.00 10132000 8024	CITYWIDE TRAFFIC CONTROL RESPONSE SERVICES 8/2026			
			TRAFFIC CONTROL			
			CHECK	244591	TOTAL:	3,930.00
244592 08/28/2026 PRD	1530 VERTICAL VISIONS	R1 O-15098	08/20/2026		08282026	250.00
Invoice: R1 O-15098		250.00 21500500 7612	REPLACED SHADES - FS #50			
			MAINTENANCE			
			CHECK	244592	TOTAL:	250.00
244593 08/28/2026 PRD	243 WEST COAST ARBORISTS, INC.	247883	08/15/2026	20270025	08282026	42,000.00
Invoice: 247883		42,000.00 201 7612	CW TRIMMING OF NON-PALM TREES PE 8/15/2026			
			MAINTENANCE			
			CHECK	244593	TOTAL:	42,000.00
244594 08/28/2026 PRD	776 WILL DAN ENGINEERING	002-38755	08/04/2026	20270047	08282026	2,777.50
Invoice: 002-38755		2,777.50 10122000 7400	SHEA HOMES INSPECTION SERVICES 7/2026			
			PROFESSIONAL/TECHNICAL			
			CHECK	244594	TOTAL:	2,777.50

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 1005 CHECKING
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CHECK AMT	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
244595	08/28/2026	PRTD	2881 WELTYS ENTERPRISES, INC		26-82374	08/19/2026		08282026	138.50
Invoice: 26-82374						POSTER FOR TED-X EVENT			
				138.50					
					E LB_SHOWCSE-UNDEFINED	-UNDEFINED	-UNDEFINED		
					24281000 7910	FOUNDATION -	PROGRAMS		
						CHECK	244595	TOTAL:	138.50
					NUMBER OF CHECKS	84	*** CASH ACCOUNT TOTAL ***		549,805.94
						COUNT	AMOUNT		
					TOTAL PRINTED CHECKS	39	181,210.27		
					TOTAL EFT'S	45	368,595.67		
						*** GRAND TOTAL ***			549,805.94



City Council Staff Report

Vista Del Sol Street and Waterline Improvement District #31-26

DATE	ITEM #
September 3, 2026	PUBLIC HEARINGS - 6A.
Presented To	Presented By
Mayor and City Council	Tyler Fowlkes, Senior Management Analyst

RECOMMENDED ACTION

Consider whether to proceed with formation of Vista Del Sol Street and Waterline Improvement District No. 31-26, provided a majority protest does not exist following the public hearing and ballot tabulation.

DISCUSSION

On June 4th, 2026, the City Council initiated proceedings for the proposed Vista del Sol Street and Waterline Improvement District #31-26 ("District"). The proposed District would finance roadway and water infrastructure improvements that provide special benefit to properties within the District.

The proposed roadway improvements generally include curb and gutter, asphalt pavement, and surface drainage improvements. The proposed water improvements generally include waterlines, valves, fittings, service connections, fire hydrants, and related infrastructure.

At the June 4th meeting, the City Council adopted resolutions initiating the assessment district proceedings, establishing procedures for the completion, return, and tabulation of assessment ballots, and preliminarily approving the Engineer's Report. As part of those actions, the City Council established September 3rd, 2026, as the date for the required public hearing.

Following the June 4th meeting, notices and assessment ballots were mailed to affected property owners in accordance with Proposition 218 and applicable state law. The ballots allow property owners to indicate their support for or opposition to the proposed assessment. Votes are weighted according to each property's proportional financial obligation under the proposed District.

As part of the City's outreach efforts, a community information meeting was held on August 6th, 2026, at the Rancho Mirage Library and Observatory Community Room. The meeting provided property owners with an opportunity to receive information regarding the proposed District, improvements, assessments, financing, and ballot process and to ask questions regarding the project.

PUBLIC HEARING AND BALLOT TABULATION

At today's meeting, the City Council is conducting the required public hearing for the proposed District. During the public hearing, the City Council will receive testimony regarding the proposed improvements and assessments. Property owners may submit, change, or withdraw assessment ballots until the conclusion of the public input portion of the hearing.

Following the close of the public input portion of the hearing, the assessment ballots will be tabulated in accordance with the procedures previously adopted by the City Council. The ballots are weighted according to the proportional financial obligation of each affected property.

If the weighted ballots submitted in opposition to the assessment exceed the weighted ballots submitted in favor, a majority protest exists. In that circumstance, the City Council may not impose the proposed assessment and the District cannot proceed as proposed.

If a majority protest does not exist, the City Council may, but is not required to, proceed with formation of the District. The Council may consider the ballot results and determine whether to approve formation of the District, levy the assessments, and proceed with the proposed improvements.

Staff is not recommending a position regarding formation of the District. The purpose of today's item is to conduct the required public hearing, tabulate the assessment ballots, determine whether a majority protest exists and, if a majority protest does not exist, provide the City Council the opportunity to determine whether to proceed with the project.

FISCAL IMPACT

There is no new fiscal impact associated with conducting the public hearing and tabulating the assessment ballots. If the City Council elects to proceed with formation of the District, the fiscal impacts would be consistent with those previously presented to the City Council as part of the June 4th, 2026 proceedings.



City Council Staff Report

Coachella Valley Association of Governments (CVAG) Joint Powers Agreement Amendment

DATE	ITEM #
September 3, 2026	ACTION CALENDAR - 7A.
Presented To	Presented By
Mayor and City Council	Juan Guerra , Administrative Analyst

RECOMMENDED ACTION

Approve Amendment No. 1 to the Third Amendment and Restatement of the Joint Powers Agreement of the Coachella Valley Association of Governments (CVAG).

DISCUSSION

The Coachella Valley Association of Governments (CVAG) has requested that its member jurisdictions consider Amendment No. 1 to the Third Amendment and Restatement of their Joint Powers Agreement (JPA). The proposed amendment revises provisions concerning alternates serving on CVAG's Executive Committee and provides the Executive Committee with the ability to establish attendance requirements for Executive Committee members and their alternates.

The proposed amendment originated from a request by the Twenty-Nine Palms Band of Mission Indians to revise the JPA to allow Tribal staff, specifically the Tribe's Chief Executive Officer, to serve as its alternate representative on the CVAG Executive Committee. Under the existing JPA, only current members of a member jurisdiction's legislative body may serve as members of the Executive Committee. The proposed amendment creates an exception for Tribal Nations.

Specifically, Amendment No. 1 revises Section 2.4.3 of the JPA to provide that, for Tribal Nations, the alternate may be the highest-level executive or administrative officer, provided the individual is formally appointed by resolution of the Tribal Nation's legislative body.

In order to further encourage participation in CVAG meetings, the amendment also adds Section 2.4.6, authorizing the CVAG Executive Committee to adopt and amend bylaws governing attendance by the Executive Committee membership. Such bylaws may establish attendance requirements and consequences for repeated absences, including temporary suspension, deactivation, or loss of voting privileges.

The proposed amendment does not otherwise modify the existing JPA. All provisions not expressly amended would remain unchanged.

On June 29, 2026, The CVAG Executive Committee approved Amendment No. 1 to the Third Amendment and Restatement of the JPA and directed the Executive Director to distribute it to member jurisdictions for consideration. The amendment becomes effective upon approval by two-thirds of CVAG's member jurisdictions.

If this JPA amendment is approved, CVAG's bylaws will be amended to clarify that CVAG's officers must be current members of a member jurisdiction's governing body.

Attachments

[Attachment 1 - Draft Amendment](#)

[Attachment 2 - CVAG Staff Report](#)

**AMENDMENT NO. 1 TO THE THIRD AMENDMENT AND RESTATEMENT OF THE
JOINT POWERS AGREEMENT OF THE COACHELLA VALLEY ASSOCIATION OF
GOVERNMENTS**

This Amendment No. 1 to the Third Amendment and Restatement of the Joint Powers Agreement of the Coachella Valley Association of Governments ("Amendment") is entered into as of _____, 202__, by and among the parties to the Third Amendment and Restatement of the Joint Powers Agreement of the Coachella Valley Association of Governments ("Agreement").

RECITALS

A. The County of Riverside, City of Coachella, City of Indio, City of La Quinta, City of Indian Wells, City of Palm Desert, City of Rancho Mirage, City of Cathedral City, City of Palm Springs, City of Desert Hot Springs, City of Blythe, Agua Caliente Band of Cahuilla Indians, Cabazon Band of Cahuilla Indians, Torres Martinez Desert Cahuilla Indians, and Twenty-Nine Palms Band of Mission Indians are parties ("Parties") to that certain Third Amendment and Restatement of the Joint Powers Agreement of the Coachella Valley Association of Governments.

B. The Parties desire to amend certain provisions of the Agreement relating to Executive Committee alternates and Executive Committee attendance requirements.

NOW, THEREFORE, the parties agree as follows:

1. Amendment to Section 2.4.3.

Section 2.4.3 of the Agreement is hereby amended in its entirety to read as follows:

2.4.3 Each participating member on the Executive Committee shall also have an alternate, who must also be a current member of the legislative body of the party such alternate represents, with the exceptions being the alternates to the members representing the County of Riverside, who need not be elected officials, and the alternates of members representing Tribal Nations, who may also be their highest-level executive or administrative officer so long as they are formally appointed by resolution of the Tribal Nation's legislative body. The name of the alternate members shall be on file with the Executive Committee. An alternate member shall assume all rights and duties of the absent member, to the extent permitted by applicable law.

2. Addition of Section 2.4.6.

A new Section 2.4.6 is hereby added to the Agreement to read as follows:

2.4.6 The Executive Committee may adopt and amend bylaws governing attendance by Executive Committee members and their alternates at meetings of the Executive Committee. Such bylaws may establish attendance requirements and standards and may provide consequences for repeated absences, including the temporary suspension, deactivation, or loss of voting privileges of an Executive Committee member, provided that any such action is implemented in a manner consistent with applicable law and the terms of this Agreement. The Executive Committee may also establish procedures for restoring voting privileges and determining compliance with attendance requirements.

3. Continuing Effect

Except as expressly amended by this Amendment, all provisions of the Agreement shall remain unchanged and in full force and effect.

4. Execution in Counterparts

This Amendment may be executed on behalf of the respective Parties in one or more counterparts, all of which shall collectively constitute one agreement.

5. Effective Date

This Amendment shall become effective upon approval by at least two-thirds (2/3) of the Parties to the Agreement, as required by Section 6 of the Agreement. The Executive Director of CVAG shall determine and certify the date upon which the required approvals have been obtained, and such date shall constitute the effective date of this Amendment.

IN WITNESS WHEREOF, the Parties have caused this Amendment to be executed by their duly authorized representatives.

City of Blythe

By: _____

Date: _____

City of Coachella

By: _____

Date: _____

City of Cathedral City

By: _____

Date: _____

City of Desert Hot Springs

By: _____

Date: _____

City of Indian Wells

By: _____

Date: _____

City of La Quinta

By: _____

Date: _____

City of Palm Springs

By: _____

Date: _____

County of Riverside

By: _____

Date: _____

Cabazon Band of Cahuilla Indians

By: _____

Date: _____

Twenty-Nine Palms Band of Mission Indians

By: _____

Date: _____

City of Indio

By: _____

Date: _____

City of Palm Desert

By: _____

Date: _____

City of Rancho Mirage

By: _____

Date: _____

Agua Caliente Band of Cahuilla Indians

By: _____

Date: _____

Torres Martinez Desert Cahuilla Indians

By: _____

Date: _____

ITEM 4D

**Coachella Valley Association of Governments
Executive Committee
June 29, 2026**



STAFF REPORT

Subject: Request from Twenty-Nine Palms Band of Mission Indians to Amend the CVAG Joint Powers Agreement

Contact: Erica Felci, Deputy Executive Director (efelci@cvag.org)

Recommendation: Approve Amendment No. 1 to the Third Amendment and Restatement of the Joint Powers Agreement, direct the Executive Director to distribute it to member jurisdictions for approval and, upon two-thirds approval, implement an amendment to the By-Laws to clarify CVAG's officers must be elected officials

Background: At its April 27, 2026 and June 1 meetings, CVAG's Executive Committee reviewed a request from Twenty-Nine Palms Band of Mission Indians Chair Darrell Mike to amend CVAG's Joint Powers Agreement (JPA) in order to revise the alternates who can represent a member jurisdiction at the Executive Committee. The request is to amend the JPA to allow Tribal staff, specifically Chief Executive Officer George Nicholas Jr, to serve as the Tribe's representative on the Executive Committee. CVAG staff previously provided a number of options for potential JPA revisions, and was directed to come return with language that was more specific to Tribal Nations.

Since CVAG's inception, JPA member jurisdictions agreed that the Executive Committee would be made up of the mayors of the member jurisdictions or their alternate/designee, so long as they are sitting elected members of the city. All five Riverside County Supervisors were also made members of the Executive Committee. The Third Restatement of the JPA, authorized in 2018, expanded that to include "the Tribal Chair from each Indian Tribe" and noted that "any Indian Tribal Council may appoint one of its current council members in place of the Tribal Chair." The Twenty-Nine Palms Band of Mission Indians has been a CVAG member since 2021.

The Tribe's request focuses on Section 2.4.3 of the JPA, which specifies the alternates on CVAG's Executive Committee. Based on feedback from members, CVAG Legal Counsel has drafted Amendment No. 1 to the Third Amendment and Restatement of the JPA. The amendment includes language that was provided to the Executive Committee at its June 1 meeting. In order to further encourage participation in CVAG meetings, Amendment No. 1 also authorizes the Executive Committee to adopt and amend bylaws governing attendance by Executive Committee members and their alternates at meetings of the Executive Committee. Any such policy would come to the Executive Committee for consideration at a future meeting.

Staff recommends approving Amendment No. 1 and directing the Executive Director to circulate it to member jurisdictions for adoption. Amendment No. 1 would become effective upon approval of two-thirds of CVAG's member jurisdictions. Staff also recommends that, upon the approval, that CVAG's By-Laws be amended to make it clear that staff alternates on the Executive Committee cannot serve as CVAG's officers. This will help the agency avoid a scenario where a member jurisdiction's staff is governing over elected officials. Article II, Section 2B of the By-Laws would be amended as follows:

*The Executive Committee, as defined in Article III, shall recommend nominees for Chairman and Vice-Chairman. Ordinarily, the Vice-Chairman will succeed the Chairman at the conclusion or his or her term of office. Except as provided below, the nominees shall be rotated among the member agencies in the following order: Agua Caliente Band of Cahuilla Indians, Indio, Cabazon Band of Mission Indians, Torres Martinez Desert Cahuilla Indians, Twenty-Nine Palms Band of Mission Indians, Palm Springs, Coachella, Desert Hot Springs, Rancho Mirage, Riverside County's Fourth Supervisorial District, Blythe, La Quinta, Palm Desert, Cathedral City, Indian Wells, and Riverside County's Fifth Supervisorial District. New members will be added last in order to the rotation. **The Chairman and Vice-Chairman must be members of their member jurisdiction's governing body.** The jurisdiction next in order to serve as an officer will be passed over and moved to the end of the rotation if its representative or ~~alternative~~ **alternate** have not attended seventy-five percent or more of the Executive Committee meetings in the previous year. Based on a recommendation of the Administrative/Personnel Committee, the Executive Committee may in making its nominations deviate from the strict rotation set forth above if determined to be in CVAG's best interests.*

As noted in previous reports, JPA amendments and changes requires 15 separate actions at City Council, Tribal Council and Riverside County Board of Supervisors meetings. This lengthy process is part of the reason that CVAG has only amended the JPA on rare occasion in its five decades of existence. Staff will provide an update to the Executive Committee once the two-thirds approval benchmark has been reached.

Fiscal Analysis: There is no fiscal impact to the JPA amendment. Costs related to circulating the amendment would be covered under staff time and expenses for legal services.

Attachment: Amendment No. 1 to the Third Amendment and Restatement of the JPA

AMENDMENT NO. 1 TO THE THIRD AMENDMENT AND RESTATEMENT OF THE JOINT POWERS AGREEMENT OF THE COACHELLA VALLEY ASSOCIATION OF GOVERNMENTS

This Amendment No. 1 to the Third Amendment and Restatement of the Joint Powers Agreement of the Coachella Valley Association of Governments ("Amendment") is entered into as of _____, 202__, by and among the parties to the Third Amendment and Restatement of the Joint Powers Agreement of the Coachella Valley Association of Governments ("Agreement").

RECITALS

A. The County of Riverside, City of Coachella, City of Indio, City of La Quinta, City of Indian Wells, City of Palm Desert, City of Rancho Mirage, City of Cathedral City, City of Palm Springs, City of Desert Hot Springs, City of Blythe, Agua Caliente Band of Cahuilla Indians, Cabazon Band of Cahuilla Indians, Torres Martinez Desert Cahuilla Indians, and Twenty-Nine Palms Band of Mission Indians are parties ("Parties") to that certain Third Amendment and Restatement of the Joint Powers Agreement of the Coachella Valley Association of Governments.

B. The Parties desire to amend certain provisions of the Agreement relating to Executive Committee alternates and Executive Committee attendance requirements.

NOW, THEREFORE, the parties agree as follows:

1. Amendment to Section 2.4.3.

Section 2.4.3 of the Agreement is hereby amended in its entirety to read as follows:

2.4.3 Each participating member on the Executive Committee shall also have an alternate, who must also be a current member of the legislative body of the party such alternate represents, with the exceptions being the alternates to the members representing the County of Riverside, who need not be elected officials, and the alternates of members representing Tribal Nations, who may also be their highest-level executive or administrative officer so long as they are formally appointed by resolution of the Tribal Nation's legislative body. The name of the alternate members shall be on file with the Executive Committee. An alternate member shall assume all rights and duties of the absent member, to the extent permitted by applicable law.

2. Addition of Section 2.4.6.

A new Section 2.4.6 is hereby added to the Agreement to read as follows:

2.4.6 The Executive Committee may adopt and amend bylaws governing attendance by Executive Committee members and their alternates at meetings of the Executive Committee. Such bylaws may establish attendance requirements and standards and may provide consequences for repeated absences, including the temporary suspension, deactivation, or loss of voting privileges of an Executive Committee member, provided that any such action is implemented in a manner consistent with applicable law and the terms of this Agreement. The Executive Committee may also establish procedures for restoring voting privileges and determining compliance with attendance requirements.

3. Continuing Effect

Except as expressly amended by this Amendment, all provisions of the Agreement shall remain unchanged and in full force and effect.

4. Execution in Counterparts

This Amendment may be executed on behalf of the respective Parties in one or more counterparts, all of which shall collectively constitute one agreement.

5. Effective Date

This Amendment shall become effective upon approval by at least two-thirds (2/3) of the Parties to the Agreement, as required by Section 6 of the Agreement. The Executive Director of CVAG shall determine and certify the date upon which the required approvals have been obtained, and such date shall constitute the effective date of this Amendment.

IN WITNESS WHEREOF, the Parties have caused this Amendment to be executed by their duly authorized representatives.

City of Blythe

By: _____

Date: _____

City of Coachella

By: _____

Date: _____

City of Cathedral City

By: _____

Date: _____

City of Desert Hot Springs

By: _____

Date: _____

City of Indian Wells

By: _____

Date: _____

City of La Quinta

By: _____

Date: _____

City of Palm Springs

By: _____

Date: _____

County of Riverside

By: _____

Date: _____

Cabazon Band of Cahuilla Indians

By: _____

Date: _____

Twenty-Nine Palms Band of Mission Indians

By: _____

Date: _____

City of Indio

By: _____

Date: _____

City of Palm Desert

By: _____

Date: _____

City of Rancho Mirage

By: _____

Date: _____

Agua Caliente Band of Cahuilla Indians

By: _____

Date: _____

Torres Martinez Desert Cahuilla Indians

By: _____

Date: _____