



Fund 000  
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Sub Fund 000  
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Period from 11 to 11  
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Check \* date from 05/01/2015 to 05/31/2015  
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AP Dist.Code \*\* ALL \*\*  
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Print Prepaid Check \* Y  
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Summary Printed Y  
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Summary Sequenced by Fund

June 1, 2015

| Supplier                   | Inv./Chq. Date<br>MM/DD/YY | Fnc. | Description    | Inv./Chq.<br>Number | Fnc./Inv.<br>Amount | Inv. Paid | Check<br>Amount | *<br>Amount |
|----------------------------|----------------------------|------|----------------|---------------------|---------------------|-----------|-----------------|-------------|
| 760 WINDOW TINTING         |                            |      |                |                     |                     |           |                 |             |
|                            | 05/27/15                   |      | Check * Issued | 2<br>127811         | 170.00              |           | 170.00          |             |
| ABSOLUTE DETAIL            |                            |      |                |                     |                     |           |                 |             |
|                            | 05/13/15                   |      | Check * Issued | 2015-177<br>127621  | 186.00              |           | 186.00          |             |
|                            | 05/14/15                   |      | Check * Issued | 2015-176<br>127744  | 203.00              |           | 203.00          |             |
| ADMINISTRATIVE SERVICES    |                            |      |                |                     |                     |           |                 |             |
|                            |                            |      |                | 5699080             | 32.70               |           |                 |             |
|                            |                            |      |                |                     | 32.70               |           |                 |             |
|                            |                            |      |                |                     | 32.70               |           |                 |             |
|                            |                            |      |                |                     | 32.70               |           |                 |             |
|                            |                            |      |                |                     | 130.80              |           |                 |             |
|                            |                            |      |                |                     | 198.38              |           |                 |             |
|                            |                            |      |                |                     | 49.59               |           |                 |             |
|                            |                            |      |                |                     | 49.59               |           |                 |             |
|                            |                            |      |                |                     | 49.60               |           |                 |             |
|                            |                            |      |                |                     | 49.60               |           |                 |             |
|                            |                            |      |                |                     | 198.38              |           |                 |             |
|                            | 05/27/15                   |      | Check * Issued | 127812              |                     |           | 856.74          |             |
| AFSCME, AFL-CIO            |                            |      |                |                     |                     |           |                 |             |
|                            | 05/13/15                   |      | Check * Issued | 050515<br>127622    | 5.00                |           | 5.00            |             |
|                            | 05/27/15                   |      | Check * Issued | 051915<br>127813    | 5.00                |           | 5.00            |             |
| AFSCME,AFL-CIO COUNCIL #36 |                            |      |                |                     |                     |           |                 |             |
|                            | 05/13/15                   |      | Check * Issued | 050515<br>127623    | 767.93              |           | 767.93          |             |
|                            | 05/27/15                   |      | Check * Issued | 051915<br>127814    | 786.66              |           | 786.66          |             |

June 1, 2015

| Supplier                       | Inv./Chq. Date<br>MM/DD/YY | Fnc. | Description    | Inv./Chq.<br>Number        | Fnc./Inv.<br>Amount | Inv. Paid | Check<br>Amount | *<br>Amount |
|--------------------------------|----------------------------|------|----------------|----------------------------|---------------------|-----------|-----------------|-------------|
| AGUIRRE, FRED                  |                            |      |                |                            |                     |           |                 |             |
|                                | 05/13/15                   |      | Check * Issued | CC045066<br>127662         | 65.00               |           |                 | 65.00       |
| AL MILLER & SONS ROOFING       |                            |      |                |                            |                     |           |                 |             |
|                                | 05/27/15                   |      | Check * Issued | 26051<br>127815            | 2,900.00            |           |                 | 2,900.00    |
| ALLIANCE PROTECTION            |                            |      |                |                            |                     |           |                 |             |
|                                | 05/13/15                   |      | Check * Issued | 166710<br>166769<br>127624 | 288.00<br>320.00    |           |                 | 608.00      |
| ALLIANT CONSULTING INC.        |                            |      |                |                            |                     |           |                 |             |
|                                | 05/13/15                   |      | Check * Issued | 5114<br>127625             | 2,115.00            |           |                 | 2,115.00    |
| ALLIANT INSURANCE SERVICES     |                            |      |                |                            |                     |           |                 |             |
|                                | 05/13/15                   |      | Check * Issued | 329879<br>127626           | 3,849.00            |           |                 | 3,849.00    |
| ALLSTAR FIRE EQUIPMENT, INC.   |                            |      |                |                            |                     |           |                 |             |
|                                | 05/13/15                   |      | Check * Issued | 20150417<br>127627         | 3,447.67            |           |                 | 3,447.67    |
| AMERICAN FIDELITY ASSURANCE CO |                            |      |                |                            |                     |           |                 |             |
|                                | 05/13/15                   |      | Check * Issued | 050515<br>127628           | 1,649.09            |           |                 | 1,649.09    |
|                                | 05/27/15                   |      | Check * Issued | 051915<br>127816           | 1,649.09            |           |                 | 1,649.09    |
| AMERICAN FIDELITY-PREPOST TAX  |                            |      |                |                            |                     |           |                 |             |
|                                |                            |      |                | 050515A                    | 232.82              |           |                 |             |
|                                |                            |      |                | 050515B                    | 402.50              |           |                 |             |

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| Supplier                 | Inv./Chq. Date<br>MM/DD/YY | Fnc. | Description    | Inv./Chq.<br>Number | Fnc./Inv.<br>Amount | Inv. Paid | Check<br>Amount | *<br>Amount |
|--------------------------|----------------------------|------|----------------|---------------------|---------------------|-----------|-----------------|-------------|
|                          | 05/13/15                   |      | Check * Issued | 127629              |                     |           |                 | 635.32      |
|                          |                            |      |                | 051915A             | 232.82              |           |                 |             |
|                          |                            |      |                | 051915B             | 402.50              |           |                 |             |
|                          | 05/27/15                   |      | Check * Issued | 127817              |                     |           |                 | 635.32      |
| AMERICAN FORENSIC NURSES |                            |      |                |                     |                     |           |                 |             |
|                          |                            |      |                | 66304               | 258.00              |           |                 |             |
|                          | 05/27/15                   |      | Check * Issued | 127818              |                     |           |                 | 258.00      |
| AQUACHEM ENGINEERING     |                            |      |                |                     |                     |           |                 |             |
|                          |                            |      |                | 4715                | 470.80              |           |                 |             |
|                          | 05/13/15                   |      | Check * Issued | 127630              |                     |           |                 | 470.80      |
| ARULSAMY, MIKE           |                            |      |                |                     |                     |           |                 |             |
|                          |                            |      |                | 1                   | 500.00              |           |                 |             |
|                          |                            |      |                | 2                   | 500.00              |           |                 |             |
|                          |                            |      |                | 3                   | 500.00              |           |                 |             |
|                          | 05/13/15                   |      | Check * Issued | 127695              |                     |           |                 | 1,500.00    |
| ASAP PUMPING INC.        |                            |      |                |                     |                     |           |                 |             |
|                          |                            |      |                | 050715              | 4,725.00            |           |                 |             |
|                          |                            |      |                | 050815              | 2,475.00            |           |                 |             |
|                          |                            |      |                | 051415              | 2,250.00            |           |                 |             |
|                          | 05/27/15                   |      | Check * Issued | 127819              |                     |           |                 | 9,450.00    |
| AT&T                     |                            |      |                |                     |                     |           |                 |             |
|                          |                            |      |                | 0601889518          | 366.89              |           |                 |             |
|                          | 05/27/15                   |      | Check * Issued | 127750              |                     |           |                 | 366.89      |
| B&H PHOTO VIDEO          |                            |      |                |                     |                     |           |                 |             |
|                          |                            |      |                | 96439371            | 28.87-              |           |                 |             |
|                          |                            |      |                |                     | 419.51              |           |                 |             |
|                          |                            |      |                |                     | 1.92-               |           |                 |             |
|                          |                            |      |                |                     | 3.85-               |           |                 |             |
|                          | 05/27/15                   |      | Check * Issued | 127820              |                     |           |                 | 384.87      |

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| Supplier                  | Inv./Chq. Date<br>MM/DD/YY | Fnc. | Description    | Inv./Chq.<br>Number | Fnc./Inv.<br>Amount | Inv. Paid | Check<br>Amount | *<br>Amount |
|---------------------------|----------------------------|------|----------------|---------------------|---------------------|-----------|-----------------|-------------|
| BARNARD, COREY            |                            |      |                |                     |                     |           |                 |             |
|                           | 05/13/15                   |      | Check * Issued | 042015-B<br>127579  | 36.10               |           |                 | 36.10       |
| BARNETT, SHEILA           |                            |      |                |                     |                     |           |                 |             |
|                           | 05/14/15                   |      | Check * Issued | 102014<br>127747    | 43.50               |           |                 | 43.50       |
| BEAUMONT MOTORCYCLES, LLC |                            |      |                |                     |                     |           |                 |             |
|                           | 05/27/15                   |      | Check * Issued | 96455991<br>127821  | 256.71              |           |                 | 256.71      |
| BECK OIL, INC.            |                            |      |                |                     |                     |           |                 |             |
|                           |                            |      |                | 233068              | 829.45              |           |                 |             |
|                           |                            |      |                | 233154              | 9,859.31            |           |                 |             |
|                           |                            |      |                | 233593              | 658.78              |           |                 |             |
|                           |                            |      |                | 233594              | 1,283.85            |           |                 |             |
|                           |                            |      |                |                     | 320.34              |           |                 |             |
|                           |                            |      |                |                     | 284.60              |           |                 |             |
|                           | 05/13/15                   |      | Check * Issued | 434770<br>127631    | 14,931.33           |           |                 | 28,167.66   |
|                           |                            |      |                | 234133              | 604.12              |           |                 |             |
|                           |                            |      |                | 234627              | 703.36              |           |                 |             |
|                           |                            |      |                | 234628              | 1,412.29            |           |                 |             |
|                           |                            |      |                |                     | 359.80              |           |                 |             |
|                           |                            |      |                |                     | 307.51              |           |                 |             |
|                           | 05/27/15                   |      | Check * Issued | 127822              |                     |           |                 | 3,387.08    |
| BEST SIGNS, INC.          |                            |      |                |                     |                     |           |                 |             |
|                           | 05/27/15                   |      | Check * Issued | 84380<br>127823     | 163.50              |           |                 | 163.50      |
| BIG O TIRES               |                            |      |                |                     |                     |           |                 |             |
|                           |                            |      |                | 560964195           | 228.51              |           |                 |             |
|                           |                            |      |                | 560964295           | 1,208.28            |           |                 |             |
|                           |                            |      |                | 560964317           | 713.11              |           |                 |             |

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| Supplier                    | Inv./Chq. Date<br>MM/DD/YY | Fnc. | Description    | Inv./Chq.<br>Number                            | Fnc./Inv.<br>Amount             | Inv. Paid | Check * | Amount   |
|-----------------------------|----------------------------|------|----------------|--|---------------------------------|-----------|---------|----------|
|                             | 05/13/15                   |      | Check * Issued | 560964335<br>127632                            | 1,795.25                        |           |         | 3,945.15 |
| BIO-TOX LABORATORIES        |                            |      |                |  |                                 |           |         |          |
|                             | 05/27/15                   |      | Check * Issued | 30392<br>30393<br>127824                       | 360.00<br>35.00                 |           |         | 395.00   |
| BOWER EVENTS                |                            |      |                |  |                                 |           |         |          |
|                             | 05/13/15                   |      | Check * Issued | 4434<br>127633                                 | 156.00                          |           |         | 156.00   |
| BOYD, GEORGE                |                            |      |                |  |                                 |           |         |          |
|                             | 05/13/15                   |      | Check * Issued | 110314<br>127583                               | 40.00                           |           |         | 40.00    |
| BROCK PROFESSIONAL SERVICES |                            |      |                |  |                                 |           |         |          |
|                             | 05/13/15                   |      | Check * Issued | BPS108<br>127634                               | 1,210.00                        |           |         | 1,210.00 |
|                             | 05/27/15                   |      | Check * Issued | BPS109<br>127825                               | 1,390.00                        |           |         | 1,390.00 |
| BURRTEC WASTE & RECYCLING   |                            |      |                |  |                                 |           |         |          |
|                             | 05/27/15                   |      | Check * Issued | MISC043015<br>127826                           | 516.93                          |           |         | 516.93   |
| C & M BUILDING MATERIALS    |                            |      |                |  |                                 |           |         |          |
|                             | 05/13/15                   |      | Check * Issued | 344212<br>344325<br>344462<br>344908<br>127635 | 9.85<br>222.27<br>23.25<br>9.81 |           |         | 265.18   |
|                             | 05/27/15                   |      | Check * Issued | 345634<br>345783<br>127827                     | 158.50<br>17.35                 |           |         | 175.85   |

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| Supplier                       | Inv./Chq. Date<br>MM/DD/YY | Fnc. | Description    | Inv./Chq.<br>Number | Fnc./Inv.<br>Amount | Inv. Paid | Check<br>Amount | *<br>Amount |
|--------------------------------|----------------------------|------|----------------|---------------------|---------------------|-----------|-----------------|-------------|
| C.C.F.M.A.                     |                            |      |                |                     |                     |           |                 |             |
|                                | 05/13/15                   |      | Check * Issued | 050515<br>127572    | 275.00              |           |                 | 275.00      |
|                                | 05/27/15                   |      | Check * Issued | 051915<br>127751    | 275.00              |           |                 | 275.00      |
| C.C.P.F.A.                     |                            |      |                |                     |                     |           |                 |             |
|                                | 05/31/15                   |      | Check * Issued | 9002099<br>9002095  | 2,541.05<br>12.50-  |           |                 | 2,528.55    |
|                                | 05/31/15                   |      | Check * Issued | 9002108<br>9002096  | 2,541.05<br>12.50-  |           |                 | 2,528.55    |
| C.C.P.M.A.                     |                            |      |                |                     |                     |           |                 |             |
|                                | 05/13/15                   |      | Check * Issued | 050515<br>127573    | 882.78              |           |                 | 882.78      |
|                                | 05/27/15                   |      | Check * Issued | 051915<br>127752    | 882.78              |           |                 | 882.78      |
| C.C.P.O.A.                     |                            |      |                |                     |                     |           |                 |             |
|                                | 05/13/15                   |      | Check * Issued | 050515<br>127574    | 3,276.88            |           |                 | 3,276.88    |
|                                | 05/27/15                   |      | Check * Issued | 051915<br>127753    | 3,276.88            |           |                 | 3,276.88    |
| CADENCE COMMUNICATIONS         |                            |      |                |                     |                     |           |                 |             |
|                                | 05/27/15                   |      | Check * Issued | 81782<br>127828     | 22.50               |           |                 | 22.50       |
| CALIFORNIA PEACE OFFICERS ASSN |                            |      |                |                     |                     |           |                 |             |
|                                | 05/13/15                   |      | Check * Issued | 060215<br>127580    | 130.00              |           |                 | 130.00      |

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| Supplier                  | Inv./Chq. Date<br>MM/DD/YY | Fnc. | Description    | Inv./Chq.<br>Number | Fnc./Inv.<br>Amount | Inv. Paid | Check<br>Amount | *<br>Amount |
|---------------------------|----------------------------|------|----------------|---------------------|---------------------|-----------|-----------------|-------------|
| CALPERS                   |                            |      |                |                     |                     |           |                 |             |
|                           | 05/31/15                   |      | Check * Issued | 9002100<br>9002097  | 285,116.83          |           | 285,116.83      |             |
|                           | 05/31/15                   |      | Check * Issued | 9002102<br>9002098  | 137,767.95          |           | 137,767.95      |             |
|                           | 05/31/15                   |      | Check * Issued | 9002111<br>9002099  | 3,400.00            |           | 3,400.00        |             |
|                           | 05/31/15                   |      | Check * Issued | 9002112<br>9002100  | 143,864.66          |           | 143,864.66      |             |
| CARQUEST OF THE DESERT    |                            |      |                |                     |                     |           |                 |             |
|                           |                            |      |                | 7451411671          | 3.37                |           |                 |             |
|                           |                            |      |                | 7451416976          | 95.67               |           |                 |             |
|                           |                            |      |                | 7451417299          | 19.14               |           |                 |             |
|                           |                            |      |                | 7451417767          | 20.05               |           |                 |             |
|                           |                            |      |                | 7451418076          | 10.21               |           |                 |             |
|                           | 05/13/15                   |      | Check * Issued | 127636              |                     |           | 148.44          |             |
| CATHEDRAL CANYON FLOORING |                            |      |                |                     |                     |           |                 |             |
|                           | 05/27/15                   |      | Check * Issued | 1893<br>127754      | 3,895.00            |           | 3,895.00        |             |
|                           | 05/27/15                   |      | Check * Issued | 1894<br>127755      | 3,675.00            |           | 3,675.00        |             |
|                           | 05/27/15                   |      | Check * Issued | 1895<br>127756      | 3,847.00            |           | 3,847.00        |             |
|                           | 05/27/15                   |      | Check * Issued | 1896<br>127757      | 3,750.00            |           | 3,750.00        |             |
|                           | 05/27/15                   |      | Check * Issued | 1897<br>127758      | 4,272.00            |           | 4,272.00        |             |
|                           | 05/27/15                   |      | Check * Issued | 1898<br>127759      | 3,990.00            |           | 3,990.00        |             |

| Supplier                       | Inv./Chq. Date<br>MM/DD/YY | Fnc. | Description    | Inv./Chq.<br>Number  | Fnc./Inv.<br>Amount | Inv. Paid | Check<br>Amount | *<br>Amount |
|--------------------------------|----------------------------|------|----------------|----------------------|---------------------|-----------|-----------------|-------------|
|                                | 05/27/15                   |      | Check * Issued | 1899<br>127760       | 3,670.00            |           | 3,670.00        |             |
|                                | 05/27/15                   |      | Check * Issued | 1900<br>127761       | 4,565.00            |           | 4,565.00        |             |
|                                | 05/27/15                   |      | Check * Issued | 1901<br>127762       | 4,270.00            |           | 4,270.00        |             |
|                                | 05/27/15                   |      | Check * Issued | 1902<br>127763       | 2,106.00            |           | 2,106.00        |             |
| CATHEDRAL CITY CHAMBER OF      |                            |      |                |                      |                     |           |                 |             |
|                                |                            |      |                | 11166                | 100.00              |           |                 |             |
|                                |                            |      |                |                      | 25.00               |           |                 |             |
|                                |                            |      |                |                      | 25.00               |           |                 |             |
|                                |                            |      |                |                      | 25.00               |           |                 |             |
|                                |                            |      |                | 11172                | 25.00               |           |                 |             |
|                                |                            |      |                |                      | 25.00               |           |                 |             |
|                                |                            |      |                |                      | 25.00               |           |                 |             |
|                                |                            |      |                |                      | 50.00               |           |                 |             |
|                                |                            |      |                |                      | 25.00               |           |                 |             |
|                                | 05/13/15                   |      | Check * Issued | 127637               |                     |           | 325.00          |             |
| CATHEDRAL CITY DOWNTOWN        |                            |      |                |                      |                     |           |                 |             |
|                                | 05/14/15                   |      | Check * Issued | FY15-11001<br>127745 | 33,000.00           |           | 33,000.00       |             |
| CATHEDRAL CITY HISTORICAL      |                            |      |                |                      |                     |           |                 |             |
|                                | 05/13/15                   |      | Check * Issued | 043015<br>127639     | 850.00              |           | 850.00          |             |
| CATHEDRAL CITY POLICE EXPLORER |                            |      |                |                      |                     |           |                 |             |
|                                | 05/13/15                   |      | Check * Issued | 050515<br>127575     | 196.00              |           | 196.00          |             |
|                                | 05/27/15                   |      | Check * Issued | 051915<br>127764     | 196.00              |           | 196.00          |             |

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| Supplier                      | Inv./Chq. Date<br>MM/DD/YY | Fnc. | Description    | Inv./Chq.<br>Number            | Fnc./Inv.<br>Amount | Inv. Paid | Check<br>Amount | *<br>Amount |
|-------------------------------|----------------------------|------|----------------|--------------------------------|---------------------|-----------|-----------------|-------------|
| CATHEDRAL CITY POLICE RESERVE |                            |      |                |                                |                     |           |                 |             |
|                               | 05/13/15                   |      | Check * Issued | 050115<br>127576               | 400.00              |           |                 | 400.00      |
| CDS OFFICE PRODUCTS           |                            |      |                |                                |                     |           |                 |             |
|                               | 05/27/15                   |      | Check * Issued | 270809-0<br>270810-0<br>127829 | 5.60<br>16.52       |           |                 | 22.12       |
| CDW GOVERNMENT, INC.          |                            |      |                |                                |                     |           |                 |             |
|                               | 05/13/15                   |      | Check * Issued | VB33774<br>VB48980<br>127640   | 157.37<br>644.66    |           |                 | 802.03      |
|                               | 05/27/15                   |      | Check * Issued | VG93175<br>VH43293<br>127830   | 157.37<br>116.49    |           |                 | 273.86      |
| CLEARS, INC                   |                            |      |                |                                |                     |           |                 |             |
|                               | 05/13/15                   |      | Check * Issued | 110215<br>127578               | 800.00              |           |                 | 800.00      |
| CNG UNITED                    |                            |      |                |                                |                     |           |                 |             |
|                               | 05/27/15                   |      | Check * Issued | 21248<br>127831                | 1,704.75            |           |                 | 1,704.75    |
| CNS ENGINEERS INC             |                            |      |                |                                |                     |           |                 |             |
|                               | 05/27/15                   |      | Check * Issued | 8001-B32<br>127832             | 7,067.19            |           |                 | 7,067.19    |
| COACHELLA VALLEY CONSERVATION |                            |      |                |                                |                     |           |                 |             |
|                               | 05/13/15                   |      | Check * Issued | 2014-10<br>2014-10-B<br>127641 | 2,584.00<br>25.84-  |           |                 | 2,558.16    |

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| Supplier                     | Inv./Chq. Date<br>MM/DD/YY | Fnc. | Description    | Inv./Chq.<br>Number | Fnc./Inv.<br>Amount | Inv. Paid | Check<br>Amount | *<br>Amount |
|------------------------------|----------------------------|------|----------------|---------------------|---------------------|-----------|-----------------|-------------|
| COACHELLA VALLEY WATER DIST. |                            |      |                |                     |                     |           |                 |             |
|                              |                            |      |                | 1004-1504           | 215.80              |           |                 |             |
|                              |                            |      |                |                     | 1,614.64            |           |                 |             |
|                              |                            |      |                |                     | 1,565.98            |           |                 |             |
|                              | 05/27/15                   |      | Check * Issued | 127765              |                     |           | 3,396.42        |             |
|                              |                            |      |                | SPK1-1504           | 2,949.92            |           |                 |             |
|                              | 05/27/15                   |      | Check * Issued | 127766              |                     |           | 2,949.92        |             |
|                              |                            |      |                | SPK2-1504           | 47.84               |           |                 |             |
|                              | 05/27/15                   |      | Check * Issued | 127767              |                     |           | 47.84           |             |
|                              |                            |      |                | LLD-1504-A          | 124.16              |           |                 |             |
|                              | 05/27/15                   |      | Check * Issued | 127768              |                     |           | 124.16          |             |
|                              |                            |      |                | 10166-1504          | 1,227.32            |           |                 |             |
|                              | 05/27/15                   |      | Check * Issued | 127769              |                     |           | 1,227.32        |             |
|                              |                            |      |                | 28905A1504          | 1,033.54            |           |                 |             |
|                              | 05/27/15                   |      | Check * Issued | 127770              |                     |           | 1,033.54        |             |
|                              |                            |      |                | 28905B1504          | 60.32               |           |                 |             |
|                              | 05/27/15                   |      | Check * Issued | 127771              |                     |           | 60.32           |             |
|                              |                            |      |                | RR1-1504            | 39.16               |           |                 |             |
|                              | 05/27/15                   |      | Check * Issued | 127772              |                     |           | 39.16           |             |
|                              |                            |      |                | RR2-1504            | 42.52               |           |                 |             |
|                              | 05/27/15                   |      | Check * Issued | 127773              |                     |           | 42.52           |             |
|                              |                            |      |                | RR3-1504            | 30.20               |           |                 |             |
|                              | 05/27/15                   |      | Check * Issued | 127774              |                     |           | 30.20           |             |
|                              |                            |      |                | 1079-1504           | 174.38              |           |                 |             |
|                              | 05/27/15                   |      | Check * Issued | 127775              |                     |           | 174.38          |             |
|                              |                            |      |                | WWNP-L-1505         | 60.44               |           |                 |             |
|                              | 05/27/15                   |      | Check * Issued | 127776              |                     |           | 60.44           |             |
|                              |                            |      |                | WWNP-DF-1505        | 22.36               |           |                 |             |
|                              | 05/27/15                   |      | Check * Issued | 127777              |                     |           | 22.36           |             |

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| Supplier                       | Inv./Chq. Date<br>MM/DD/YY | Fnc. | Description    | Inv./Chq.<br>Number                | Fnc./Inv.<br>Amount  | Inv. Paid | Check<br>Amount | *<br>Amount |
|--------------------------------|----------------------------|------|----------------|------------------------------------|----------------------|-----------|-----------------|-------------|
|                                | 05/27/15                   |      | Check * Issued | WWNP-RR-1505<br>127833             | 31.32                |           |                 | 31.32       |
| COMMERCIAL CLEANING SPECIALIST |                            |      |                |                                    |                      |           |                 |             |
|                                | 05/27/15                   |      | Check * Issued | 9706<br>127834                     | 890.00<br>4,000.00   |           |                 | 4,890.00    |
| COMSERCO, INC                  |                            |      |                |                                    |                      |           |                 |             |
|                                | 05/13/15                   |      | Check * Issued | 72176<br>127642                    | 310.00               |           |                 | 310.00      |
|                                | 05/27/15                   |      | Check * Issued | 72238<br>72239<br>127835           | 2,995.92<br>2,658.04 |           |                 | 5,653.96    |
| CONNEAUT PARTNERS, LLC         |                            |      |                |                                    |                      |           |                 |             |
|                                | 05/13/15                   |      | Check * Issued | FY15-12001<br>127643               | 9,245.00             |           |                 | 9,245.00    |
| CONSOLIDATED ELECT DISTR INC   |                            |      |                |                                    |                      |           |                 |             |
|                                | 05/13/15                   |      | Check * Issued | 5725789212<br>5725789389<br>127644 | 1,792.74<br>598.89   |           |                 | 2,391.63    |
|                                | 05/27/15                   |      | Check * Issued | 5733482843<br>127836               | 39.71                |           |                 | 39.71       |
| CORELOGIC SOLUTIONS, LLC       |                            |      |                |                                    |                      |           |                 |             |
|                                | 05/27/15                   |      | Check * Issued | 81469055<br>81469377<br>127837     | 360.00<br>150.00     |           |                 | 510.00      |
| COREY AIRPORT SERVICES         |                            |      |                |                                    |                      |           |                 |             |
|                                | 05/27/15                   |      | Check * Issued | 5486<br>127838                     | 800.00               |           |                 | 800.00      |

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| Supplier                     | Inv./Chq. Date<br>MM/DD/YY | Fnc. | Description    | Inv./Chq.<br>Number | Fnc./Inv.<br>Amount | Inv. Paid | Check<br>Amount | *<br>Amount |
|------------------------------|----------------------------|------|----------------|---------------------|---------------------|-----------|-----------------|-------------|
| COUNSELING TEAM INTL         |                            |      |                |                     |                     |           |                 |             |
|                              |                            |      |                | 25718               | 540.00              |           |                 |             |
|                              |                            |      |                | 25719               | 360.00              |           |                 |             |
|                              |                            |      |                | 25720               | 660.00              |           |                 |             |
|                              |                            |      |                | 25789               | 500.00              |           |                 |             |
|                              | 05/27/15                   |      | Check * Issued | 127839              |                     |           |                 | 2,060.00    |
| COUNTY OF RIVERSIDE          |                            |      |                |                     |                     |           |                 |             |
|                              |                            |      |                | AN00000479          | 23,329.88           |           |                 |             |
|                              |                            |      |                |                     | 3,615.00-           |           |                 |             |
|                              | 05/27/15                   |      | Check * Issued | 127840              |                     |           |                 | 19,714.88   |
| CPS HUMAN RESOURCES SERVICES |                            |      |                |                     |                     |           |                 |             |
|                              |                            |      |                | SOP39269            | 1,265.00            |           |                 |             |
|                              |                            |      |                | TRRTN27340          | 105.00-             |           |                 |             |
|                              | 05/27/15                   |      | Check * Issued | 127841              |                     |           |                 | 1,160.00    |
| CROSS, JESSICA               |                            |      |                |                     |                     |           |                 |             |
|                              |                            |      |                | 221496              | 100.00              |           |                 |             |
|                              | 05/27/15                   |      | Check * Issued | 127869              |                     |           |                 | 100.00      |
| CSG CONSULTING INC.          |                            |      |                |                     |                     |           |                 |             |
|                              |                            |      |                | F150097             | 1,551.25            |           |                 |             |
|                              | 05/27/15                   |      | Check * Issued | 127842              |                     |           |                 | 1,551.25    |
| CVAG                         |                            |      |                |                     |                     |           |                 |             |
|                              |                            |      |                | 2015-10             | 3,674.88            |           |                 |             |
|                              | 05/13/15                   |      | Check * Issued | 127581              |                     |           |                 | 3,674.88    |
| CYRUN CORPORATION            |                            |      |                |                     |                     |           |                 |             |
|                              |                            |      |                | CCP-1501            | 1,750.00            |           |                 |             |
|                              |                            |      |                |                     | 83.34               |           |                 |             |
|                              | 05/13/15                   |      | Check * Issued | 127645              |                     |           |                 | 1,833.34    |
| DAVID EVANS & ASSOCIATES     |                            |      |                |                     |                     |           |                 |             |

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| Supplier                      | Inv./Chq. Date<br>MM/DD/YY | Fnc. | Description    | Inv./Chq.<br>Number              | Fnc./Inv.<br>Amount            | Inv. Paid | Check<br>Amount | *<br>Amount |
|-------------------------------|----------------------------|------|----------------|----------------------------------|--------------------------------|-----------|-----------------|-------------|
|                               | 05/27/15                   |      | Check * Issued | 357201<br>127843                 | 2,284.61                       |           |                 | 2,284.61    |
| DAVID LEONARD ASSOCIATES      |                            |      |                |                                  |                                |           |                 |             |
|                               | 05/27/15                   |      | Check * Issued | 20150501<br>127844               | 187.50                         |           |                 | 187.50      |
| DAVISON, JANET                |                            |      |                |                                  |                                |           |                 |             |
|                               | 05/27/15                   |      | Check * Issued | CURC-9<br>RDA-17<br>127868       | 2,565.00<br>225.00             |           |                 | 2,790.00    |
| DAWN OIL                      |                            |      |                |                                  |                                |           |                 |             |
|                               | 05/13/15                   |      | Check * Issued | 673<br>674<br>127646             | 1,744.00<br>1,744.00<br>398.00 |           |                 | 5,630.00    |
| DELL FINANCIAL SERVICES       |                            |      |                |                                  |                                |           |                 |             |
|                               | 05/13/15                   |      | Check * Issued | 15-06<br>127649                  | 2,495.69                       |           |                 | 2,495.69    |
| DESERT AIR CONDITIONING, INC. |                            |      |                |                                  |                                |           |                 |             |
|                               | 05/13/15                   |      | Check * Issued | 150029<br>127650                 | 2,310.33                       |           |                 | 2,310.33    |
|                               | 05/27/15                   |      | Check * Issued | 150430<br>150476<br>127845       | 1,460.23<br>92.00              |           |                 | 1,552.23    |
| DESERT ARC                    |                            |      |                |                                  |                                |           |                 |             |
|                               | 05/27/15                   |      | Check * Issued | TCGQ10936<br>TCGQ10940<br>127846 | 280.80<br>21.60                |           |                 | 302.40      |

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| Supplier                      | Inv./Chq. Date<br>MM/DD/YY | Fnc. | Description    | Inv./Chq.<br>Number | Fnc./Inv.<br>Amount | Inv. Paid | Check<br>Amount | *<br>Amount |
|-------------------------------|----------------------------|------|----------------|---------------------|---------------------|-----------|-----------------|-------------|
| DESERT ELECTRIC SUPPLY        |                            |      |                |                     |                     |           |                 |             |
|                               |                            |      |                | S2188772.001        | 4,250.67            |           |                 |             |
|                               |                            |      |                | S2189327.001        | 56.57               |           |                 |             |
|                               |                            |      |                | S2189525.001        | 4,534.05            |           |                 |             |
|                               |                            |      |                | S2192313.001        | 20.80               |           |                 |             |
|                               | 05/13/15                   |      | Check * Issued | 127651              |                     |           |                 | 8,862.09    |
|                               |                            |      |                | S2189544.001        | 4,817.43            |           |                 |             |
|                               |                            |      |                | S2189547.001        | 5,100.81            |           |                 |             |
|                               |                            |      |                | S2193936.001        | 14.79               |           |                 |             |
|                               |                            |      |                | S2196152.001        | 61.27               |           |                 |             |
|                               | 05/27/15                   |      | Check * Issued | 127847              |                     |           |                 | 9,994.30    |
| DESERT FLORAL IMPORTERS       |                            |      |                |                     |                     |           |                 |             |
|                               |                            |      |                | 1948                | 75.00               |           |                 |             |
|                               | 05/13/15                   |      | Check * Issued | 127652              |                     |           |                 | 75.00       |
| DESERT PRINT SHOP             |                            |      |                |                     |                     |           |                 |             |
|                               |                            |      |                | DPS-63711           | 174.40              |           |                 |             |
|                               |                            |      |                | DPS-63741           | 16.35               |           |                 |             |
|                               | 05/13/15                   |      | Check * Issued | 127653              |                     |           |                 | 190.75      |
|                               |                            |      |                | DPS-63756           | 97.01               |           |                 |             |
|                               | 05/27/15                   |      | Check * Issued | 127848              |                     |           |                 | 97.01       |
| DESERT PROMOTIONAL&EMBROIDERY |                            |      |                |                     |                     |           |                 |             |
|                               |                            |      |                | 32467               | 36.00               |           |                 |             |
|                               | 05/27/15                   |      | Check * Issued | 127849              |                     |           |                 | 36.00       |
| DESERT SUN                    |                            |      |                |                     |                     |           |                 |             |
|                               |                            |      |                | 5260975             | 99.60               |           |                 |             |
|                               |                            |      |                |                     | 99.60-              |           |                 |             |
|                               |                            |      |                |                     | 99.60               |           |                 |             |
|                               |                            |      |                |                     | 154.80              |           |                 |             |
|                               |                            |      |                |                     | 636.00              |           |                 |             |
|                               | 05/27/15                   |      | Check * Issued | 127934              |                     |           |                 | 890.40      |

| Supplier                       | Inv./Chq. Date<br>MM/DD/YY | Fnc. | Description    | Inv./Chq.<br>Number | Fnc./Inv.<br>Amount | Inv. Paid | Check<br>Amount | *<br>Amount |
|--------------------------------|----------------------------|------|----------------|---------------------|---------------------|-----------|-----------------|-------------|
| DESERT WATER AGENCY            |                            |      |                |                     |                     |           |                 |             |
|                                |                            |      |                | 2015-05-27          | 97.97               |           |                 |             |
|                                |                            |      |                |                     | 879.14              |           |                 |             |
|                                |                            |      |                |                     | 704.33              |           |                 |             |
|                                |                            |      |                |                     | 1,879.61            |           |                 |             |
|                                | 05/27/15                   |      | Check * Issued | 127779              |                     |           |                 | 3,561.05    |
| DIRECTV                        |                            |      |                |                     |                     |           |                 |             |
|                                |                            |      |                | 25763758286         | 39.50               |           |                 |             |
|                                | 05/27/15                   |      | Check * Issued | 127780              |                     |           |                 | 39.50       |
| DUNN-EDWARDS CORPORATION       |                            |      |                |                     |                     |           |                 |             |
|                                |                            |      |                | 2019221115          | 37.05               |           |                 |             |
|                                |                            |      |                | 2019221280          | 16.91               |           |                 |             |
|                                |                            |      |                | 2019221447          | 77.57               |           |                 |             |
|                                | 05/13/15                   |      | Check * Issued | 127655              |                     |           |                 | 131.53      |
|                                |                            |      |                | 2019209670-CM       | 18.62-              |           |                 |             |
|                                |                            |      |                | 2019211509-CM       | 8.15-               |           |                 |             |
|                                |                            |      |                | 2019212398-CM       | 31.58-              |           |                 |             |
|                                |                            |      |                | 2019222368          | 31.96               |           |                 |             |
|                                |                            |      |                | 2019222538          | 103.79              |           |                 |             |
|                                |                            |      |                | 2019222930          | 42.73               |           |                 |             |
|                                | 05/27/15                   |      | Check * Issued | 127851              |                     |           |                 | 120.13      |
| EISENHOWER OCCUPATIONAL HEALTH |                            |      |                |                     |                     |           |                 |             |
|                                |                            |      |                | 7532                | 929.00              |           |                 |             |
|                                | 05/27/15                   |      | Check * Issued | 127852              |                     |           |                 | 929.00      |
| ELIZONDO, ISHMAEL              |                            |      |                |                     |                     |           |                 |             |
|                                |                            |      |                | 052615              | 145.06              |           |                 |             |
|                                | 05/27/15                   |      | Check * Issued | 127784              |                     |           |                 | 145.06      |
| EMPLOYMENT DEVELOPMENT DEPT    |                            |      |                |                     |                     |           |                 |             |
|                                |                            |      |                | 4230976             | 5,156.00            |           |                 |             |
|                                | 05/13/15                   |      | Check * Issued | 127656              |                     |           |                 | 5,156.00    |

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| Supplier                       | Inv./Chq. Date<br>MM/DD/YY | Fnc. Description | Inv./Chq.<br>Number | Fnc./Inv.<br>Amount | Inv. Paid | Check<br>Amount | *<br>Amount |
|--------------------------------|----------------------------|------------------|---------------------|---------------------|-----------|-----------------|-------------|
| ENGINEERING RESOURCES OF S. CA |                            |                  |                     |                     |           |                 |             |
|                                | 05/27/15                   | Check * Issued   | 45488<br>127853     | 10,832.25           |           |                 | 10,832.25   |
| ESPETUNAL, RAFAEL SANCHEZ      |                            |                  |                     |                     |           |                 |             |
|                                | 05/13/15                   | Check * Issued   | 051315<br>127600    | 500.00              |           |                 | 500.00      |
| EWING IRRIGATION PRODUCTS      |                            |                  |                     |                     |           |                 |             |
|                                |                            |                  | 9330177             | 59.69               |           |                 |             |
|                                |                            |                  | 9341852             | 325.13              |           |                 |             |
|                                |                            |                  | 9341853             | 206.01              |           |                 |             |
|                                |                            |                  | 9516567             | 68.79               |           |                 |             |
|                                |                            |                  | 9523722             | 7.01                |           |                 |             |
|                                |                            |                  | 9564061             | 34.76               |           |                 |             |
|                                |                            |                  | 9588367             | 19.01               |           |                 |             |
|                                |                            |                  | 9595740             | 37.90               |           |                 |             |
|                                |                            |                  | 9595741             | 21.34               |           |                 |             |
|                                | 05/13/15                   | Check * Issued   | 127658              |                     |           |                 | 779.64      |
|                                |                            |                  | 9509183             | 14.72               |           |                 |             |
|                                | 05/14/15                   | Check * Issued   | 127746              |                     |           |                 | 14.72       |
| F & L HOSE REPAIR & COUPLINGS  |                            |                  |                     |                     |           |                 |             |
|                                | 05/13/15                   | Check * Issued   | 11939<br>127659     | 84.26               |           |                 | 84.26       |
| FASTENAL INDUSTRIAL SUPPLIES   |                            |                  |                     |                     |           |                 |             |
|                                |                            |                  | CAPAM39942          | 16.63               |           |                 |             |
|                                |                            |                  | CAPAM39943          | 8.32-               |           |                 |             |
|                                | 05/27/15                   | Check * Issued   | 127854              |                     |           |                 | 8.31        |
| FEDERAL EXPRESS                |                            |                  |                     |                     |           |                 |             |
|                                |                            |                  | 500366597           | 5.63                |           |                 |             |
|                                |                            |                  |                     | 5.63                |           |                 |             |
|                                | 05/13/15                   | Check * Issued   | 127660              |                     |           |                 | 11.26       |

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| Supplier                       | Inv./Chq. Date<br>MM/DD/YY | Fnc. | Description    | Inv./Chq.<br>Number | Fnc./Inv.<br>Amount | Inv. Paid | Check<br>Amount | *<br>Amount |
|--------------------------------|----------------------------|------|----------------|---------------------|---------------------|-----------|-----------------|-------------|
|                                |                            |      |                | 501120815           | 22.67               |           |                 |             |
|                                |                            |      |                |                     | 6.69                |           |                 |             |
|                                |                            |      |                |                     | 5.63                |           |                 |             |
|                                |                            |      |                | 501831950           | 3.93                |           |                 |             |
|                                |                            |      |                | 502564320           | 5.78                |           |                 |             |
|                                |                            |      |                |                     | 4.29                |           |                 |             |
|                                |                            |      |                |                     | 15.11               |           |                 |             |
|                                |                            |      |                | 503310697           | 7.18                |           |                 |             |
|                                |                            |      |                |                     | 4.94                |           |                 |             |
|                                |                            |      |                |                     | 4.94                |           |                 |             |
|                                | 05/27/15                   |      | Check * Issued | 127855              |                     |           |                 | 81.16       |
| FERGUSON ENTERPRISES INC #794  |                            |      |                |                     |                     |           |                 |             |
|                                |                            |      |                | 1865678             | 27.52               |           |                 |             |
|                                | 05/13/15                   |      | Check * Issued | 127661              |                     |           |                 | 27.52       |
|                                |                            |      |                | 1908934             | 235.05              |           |                 |             |
|                                |                            |      |                | 1938499             | 1.97                |           |                 |             |
|                                | 05/27/15                   |      | Check * Issued | 127856              |                     |           |                 | 237.02      |
| FLORES, MANUEL & CLAUDIA PEREZ |                            |      |                |                     |                     |           |                 |             |
|                                |                            |      |                | CHC-002-68676-2     | 2,500.00            |           |                 |             |
|                                | 05/13/15                   |      | Check * Issued | 127594              |                     |           |                 | 2,500.00    |
|                                |                            |      |                | CHC-002-68676-1     | 1,815.00            |           |                 |             |
|                                | 05/13/15                   |      | Check * Issued | 127595              |                     |           |                 | 1,815.00    |
| GALI POOL SERVICE              |                            |      |                |                     |                     |           |                 |             |
|                                |                            |      |                | 35799               | 1,490.00            |           |                 |             |
|                                | 05/13/15                   |      | Check * Issued | 127663              |                     |           |                 | 1,490.00    |
| GALLS INC.                     |                            |      |                |                     |                     |           |                 |             |
|                                |                            |      |                | BC0152189           | 436.64              |           |                 |             |
|                                |                            |      |                | BC0154070           | 2,917.04            |           |                 |             |
|                                | 05/27/15                   |      | Check * Issued | 127857              |                     |           |                 | 3,353.68    |
| GAS COMPANY, THE               |                            |      |                |                     |                     |           |                 |             |
|                                |                            |      |                | MISC-1505           | .95                 |           |                 |             |

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|--------------------------------|----------------------------|------|----------------|---------------------|---------------------|-----------|-----------------|-------------|
|                                |                            |      |                |                     | 103.37              |           |                 |             |
|                                |                            |      |                |                     | 93.09               |           |                 |             |
|                                | 05/27/15                   |      | Check * Issued | 127921              |                     |           |                 | 197.41      |
| GOLDEN BRUSH CREATIVE FINISHES |                            |      |                |                     |                     |           |                 |             |
|                                |                            |      |                | 2285                | 3,225.00            |           |                 |             |
|                                |                            |      |                | 2286                | 395.00              |           |                 |             |
|                                |                            |      |                | 2287                | 135.00              |           |                 |             |
|                                | 05/13/15                   |      | Check * Issued | 127665              |                     |           |                 | 3,755.00    |
|                                |                            |      |                | 2288                | 3,925.00            |           |                 |             |
|                                | 05/27/15                   |      | Check * Issued | 127858              |                     |           |                 | 3,925.00    |
| GRAINGER                       |                            |      |                |                     |                     |           |                 |             |
|                                |                            |      |                | 9721783364          | 569.36              |           |                 |             |
|                                |                            |      |                | 9724719258          | 158.16              |           |                 |             |
|                                | 05/13/15                   |      | Check * Issued | 127666              |                     |           |                 | 727.52      |
| GREEN DE BORTNOWSKY LLP        |                            |      |                |                     |                     |           |                 |             |
|                                |                            |      |                | 033115              | 7,400.00-           |           |                 |             |
|                                |                            |      |                | 43365A              | 14,004.24           |           |                 |             |
|                                |                            |      |                | 43365B              | 265.31              |           |                 |             |
|                                |                            |      |                |                     | 265.31-             |           |                 |             |
|                                |                            |      |                |                     | 265.31              |           |                 |             |
|                                |                            |      |                | 43365C              | 53.06               |           |                 |             |
|                                |                            |      |                | 43365D              | 193.80              |           |                 |             |
|                                |                            |      |                | 43365E              | 98.54               |           |                 |             |
|                                |                            |      |                | 43365F              | 2,991.98            |           |                 |             |
|                                |                            |      |                | 43365G              | 267.48              |           |                 |             |
|                                |                            |      |                | 43365H              | 189.54              |           |                 |             |
|                                |                            |      |                | 43365I              | 123.88              |           |                 |             |
|                                |                            |      |                | 43365J              | 98.54               |           |                 |             |
|                                |                            |      |                | 43365K              | 1,813.20            |           |                 |             |
|                                |                            |      |                | 43365L              | 19.71               |           |                 |             |
|                                |                            |      |                | 43365M              | 39.42               |           |                 |             |
|                                |                            |      |                | 43365N              | 29.56               |           |                 |             |
|                                |                            |      |                | 43366A              | 790.41              |           |                 |             |
|                                |                            |      |                | 43366B              | 421.32              |           |                 |             |
|                                |                            |      |                | 43366C              | 41.79               |           |                 |             |
|                                |                            |      |                | 43367               | 2,090.85            |           |                 |             |

June 1, 2015

| Supplier | Inv./Chq. Date<br>MM/DD/YY | Fnc. | Description | Inv./Chq.<br>Number | Fnc./Inv.<br>Amount | Inv. Paid | Check<br>Amount | * | Amount |
|----------|----------------------------|------|-------------|---------------------|---------------------|-----------|-----------------|---|--------|
|          |                            |      |             | 43368               | 270.67              |           |                 |   |        |
|          |                            |      |             | 43369               | 487.50              |           |                 |   |        |
|          |                            |      |             | 43370               | 195.00              |           |                 |   |        |
|          |                            |      |             | 43371               | 136.50              |           |                 |   |        |
|          |                            |      |             | 43372               | 136.50              |           |                 |   |        |
|          |                            |      |             | 43373               | 312.45              |           |                 |   |        |
|          |                            |      |             | 43374               | 487.50              |           |                 |   |        |
|          |                            |      |             | 43375               | 901.12              |           |                 |   |        |
|          |                            |      |             | 43376A              | 1,751.57            |           |                 |   |        |
|          |                            |      |             | 43376B              | 1,347.70            |           |                 |   |        |
|          |                            |      |             | 43376C              | 2,152.30            |           |                 |   |        |
|          |                            |      |             | 43376D              | 100.57              |           |                 |   |        |
|          |                            |      |             | 43377               | 2,040.16            |           |                 |   |        |
|          |                            |      |             | 43378               | 58.50               |           |                 |   |        |
|          |                            |      |             | 43379               | 151.22              |           |                 |   |        |
|          |                            |      |             | 43380               | 520.00              |           |                 |   |        |
|          |                            |      |             | 43381               | 3,626.53            |           |                 |   |        |
|          |                            |      |             | 43382               | 71.44               |           |                 |   |        |
|          |                            |      |             | 43383               | 78.00               |           |                 |   |        |
|          |                            |      |             | 43384               | 340.50              |           |                 |   |        |
|          |                            |      |             | 43385               | 136.50              |           |                 |   |        |
|          |                            |      |             | 43386               | 751.75              |           |                 |   |        |
|          |                            |      |             | 43387               | 105.00              |           |                 |   |        |
|          |                            |      |             | 43388               | 19.50               |           |                 |   |        |
|          |                            |      |             | 43389               | 1,450.06            |           |                 |   |        |
|          |                            |      |             | 43390               | 5,993.50            |           |                 |   |        |
|          |                            |      |             | 43391               | 97.50               |           |                 |   |        |
|          |                            |      |             | 43392               | 30.00               |           |                 |   |        |
|          |                            |      |             | 43393               | 275.00              |           |                 |   |        |
|          |                            |      |             | 43394               | 360.50              |           |                 |   |        |
|          |                            |      |             | 43395               | 1,197.00            |           |                 |   |        |
|          |                            |      |             | 43396               | 117.50              |           |                 |   |        |
|          |                            |      |             | 43397               | 1,044.00            |           |                 |   |        |
|          |                            |      |             | 43398A              | 439.50              |           |                 |   |        |
|          |                            |      |             | 43398B              | 117.00              |           |                 |   |        |
|          |                            |      |             | 43399               | 543.95              |           |                 |   |        |
|          |                            |      |             | 43400               | 320.64              |           |                 |   |        |
|          |                            |      |             | 43401               | 381.06              |           |                 |   |        |
|          |                            |      |             | 43402               | 113.00              |           |                 |   |        |
|          |                            |      |             | 43403               | 420.00              |           |                 |   |        |
|          |                            |      |             | 43404               | 6,514.57            |           |                 |   |        |
|          |                            |      |             | 43405               | 679.15              |           |                 |   |        |
|          |                            |      |             | 43406               | 97.50               |           |                 |   |        |

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| Supplier | Inv./Chq. Date<br>MM/DD/YY | Fnc. | Description    | Inv./Chq.<br>Number | Fnc./Inv.<br>Amount | Inv. Paid | Check<br>Amount | *<br>Amount |
|----------|----------------------------|------|----------------|---------------------|---------------------|-----------|-----------------|-------------|
|          |                            |      |                | 43407               | 4,949.00            |           |                 |             |
|          |                            |      |                | 43408               | 2,021.50            |           |                 |             |
|          |                            |      |                | 43409               | 1,354.45            |           |                 |             |
|          |                            |      |                | 43410               | 632.10              |           |                 |             |
|          |                            |      |                | 43411               | 225.82              |           |                 |             |
|          |                            |      |                | 43412               | 10,647.56           |           |                 |             |
|          |                            |      |                | 43413               | 9,582.15            |           |                 |             |
|          |                            |      |                | 43414               | 58.50               |           |                 |             |
|          |                            |      |                | 43415               | 78.00               |           |                 |             |
|          |                            |      |                | 43416               | 945.00              |           |                 |             |
|          |                            |      |                | 43417A              | 4,330.50            |           |                 |             |
|          |                            |      |                | 43417B              | 39.00               |           |                 |             |
|          |                            |      |                | 43418               | 710.74              |           |                 |             |
|          |                            |      |                | 43419               | 175.50              |           |                 |             |
|          | 05/13/15                   |      | Check * Issued | 127669              |                     |           |                 | 88,252.36   |
|          |                            |      |                | 043015              | 7,400.00-           |           |                 |             |
|          |                            |      |                | 06/2015             | 6,500.00            |           |                 |             |
|          |                            |      |                | 43459A              | 8,475.25            |           |                 |             |
|          |                            |      |                | 43459B              | 118.46              |           |                 |             |
|          |                            |      |                | 43459C              | 1,460.98            |           |                 |             |
|          |                            |      |                | 43459D              | 6,005.52            |           |                 |             |
|          |                            |      |                | 43459E              | 39.49               |           |                 |             |
|          |                            |      |                | 43459F              | 1,834.21            |           |                 |             |
|          |                            |      |                | 43459G              | 212.62              |           |                 |             |
|          |                            |      |                | 43459H              | 236.92              |           |                 |             |
|          |                            |      |                | 43459I              | 19.74               |           |                 |             |
|          |                            |      |                | 43459J              | 29.61               |           |                 |             |
|          |                            |      |                | 43459K              | 460.67              |           |                 |             |
|          |                            |      |                | 43459L              | 98.71               |           |                 |             |
|          |                            |      |                | 43459M              | 78.00-              |           |                 |             |
|          |                            |      |                | 43460B              | 1,186.90            |           |                 |             |
|          |                            |      |                | 43460C              | 1,269.45            |           |                 |             |
|          |                            |      |                | 43460D              | 1,032.15            |           |                 |             |
|          |                            |      |                | 43461A              | 1,716.37            |           |                 |             |
|          |                            |      |                | 43461B              | 182.73              |           |                 |             |
|          |                            |      |                | 43462               | 136.50              |           |                 |             |
|          |                            |      |                | 43463               | 97.50               |           |                 |             |
|          |                            |      |                | 43464               | 58.50               |           |                 |             |
|          |                            |      |                | 43465               | 19.50               |           |                 |             |
|          |                            |      |                | 43466               | 1,620.88            |           |                 |             |
|          |                            |      |                | 43467A              | 2,598.61            |           |                 |             |
|          |                            |      |                | 43467B              | 1,248.16            |           |                 |             |

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| Supplier | Inv./Chq. Date<br>MM/DD/YY | Fnc. | Description | Inv./Chq.<br>Number | Fnc./Inv.<br>Amount | Inv. Paid | Check<br>Amount | * | Amount |
|----------|----------------------------|------|-------------|---------------------|---------------------|-----------|-----------------|---|--------|
|          |                            |      |             | 43467C              | 2,148.47            |           |                 |   |        |
|          |                            |      |             | 43467D              | 20.46               |           |                 |   |        |
|          |                            |      |             | 43467E              | 204.62              |           |                 |   |        |
|          |                            |      |             | 43467F              | 873.03              |           |                 |   |        |
|          |                            |      |             | 43468               | 39.00               |           |                 |   |        |
|          |                            |      |             | 43469               | 563.94              |           |                 |   |        |
|          |                            |      |             | 43470               | 70.00               |           |                 |   |        |
|          |                            |      |             | 43471               | 60.00               |           |                 |   |        |
|          |                            |      |             | 43472               | 721.48              |           |                 |   |        |
|          |                            |      |             | 43473               | 35.00               |           |                 |   |        |
|          |                            |      |             | 43474               | 1,091.00            |           |                 |   |        |
|          |                            |      |             | 43475               | 814.48              |           |                 |   |        |
|          |                            |      |             | 43476               | 96.86               |           |                 |   |        |
|          |                            |      |             | 43477               | 297.50              |           |                 |   |        |
|          |                            |      |             | 43478               | 1,068.00            |           |                 |   |        |
|          |                            |      |             | 43479               | 39.00               |           |                 |   |        |
|          |                            |      |             | 43480               | 838.18              |           |                 |   |        |
|          |                            |      |             | 43481A              | 761.07              |           |                 |   |        |
|          |                            |      |             | 43481B              | 761.07              |           |                 |   |        |
|          |                            |      |             | 43482A              | 1,740.70            |           |                 |   |        |
|          |                            |      |             | 43482B              | 1,740.70            |           |                 |   |        |
|          |                            |      |             | 43483               | 90.00               |           |                 |   |        |
|          |                            |      |             | 43484               | 195.00              |           |                 |   |        |
|          |                            |      |             | 43485               | 539.00              |           |                 |   |        |
|          |                            |      |             | 43486               | 1,603.00            |           |                 |   |        |
|          |                            |      |             | 43487               | 90.00               |           |                 |   |        |
|          |                            |      |             | 43488               | 265.50              |           |                 |   |        |
|          |                            |      |             | 43489               | 1,239.84            |           |                 |   |        |
|          |                            |      |             | 43490               | 10.06               |           |                 |   |        |
|          |                            |      |             | 43491               | 58.50               |           |                 |   |        |
|          |                            |      |             | 43492A              | 897.00              |           |                 |   |        |
|          |                            |      |             | 43492B              | 897.00              |           |                 |   |        |
|          |                            |      |             | 43493               | 58.50               |           |                 |   |        |
|          |                            |      |             | 43494               | 214.00              |           |                 |   |        |
|          |                            |      |             | 43495               | 1,233.35            |           |                 |   |        |
|          |                            |      |             | 43496               | 1,365.00            |           |                 |   |        |
|          |                            |      |             | 43497               | 10,012.70           |           |                 |   |        |
|          |                            |      |             | 43498               | 1,736.00            |           |                 |   |        |
|          |                            |      |             | 43499               | 2,952.00            |           |                 |   |        |
|          |                            |      |             | 43500               | 2,189.77            |           |                 |   |        |
|          |                            |      |             | 43501A              | 2,048.84            |           |                 |   |        |
|          |                            |      |             | 43501B              | 58.54               |           |                 |   |        |
|          |                            |      |             | 43502A              | 17,818.93           |           |                 |   |        |

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| Supplier                      | Inv./Chq. Date<br>MM/DD/YY | Fnc. | Description    | Inv./Chq.<br>Number | Fnc./Inv.<br>Amount | Inv. Paid | Check<br>Amount | *<br>Amount |
|-------------------------------|----------------------------|------|----------------|---------------------|---------------------|-----------|-----------------|-------------|
|                               |                            |      |                | 43502B              | 73.28               |           |                 |             |
|                               |                            |      |                | 43503               | 4,581.11            |           |                 |             |
|                               |                            |      |                | 43504               | 1,366.50            |           |                 |             |
|                               |                            |      |                | 43505               | 2,520.23            |           |                 |             |
|                               | 05/27/15                   |      | Check * Issued | 127861              |                     |           |                 | 97,279.64   |
| GREENFIX AMERICA, LLC         |                            |      |                |                     |                     |           |                 |             |
|                               |                            |      |                | 4932                | 465.00              |           |                 |             |
|                               | 05/13/15                   |      | Check * Issued | 127670              |                     |           |                 | 465.00      |
| HAAS, GLEN                    |                            |      |                |                     |                     |           |                 |             |
|                               |                            |      |                | 060115              | 175.07              |           |                 |             |
|                               | 05/13/15                   |      | Check * Issued | 127584              |                     |           |                 | 175.07      |
| HALL, DEBBIE                  |                            |      |                |                     |                     |           |                 |             |
|                               |                            |      |                | 1                   | 500.00              |           |                 |             |
|                               | 05/13/15                   |      | Check * Issued | 127648              |                     |           |                 | 500.00      |
| HAMMER PUMPING, INC           |                            |      |                |                     |                     |           |                 |             |
|                               |                            |      |                | WO-5169             | 352.00              |           |                 |             |
|                               |                            |      |                | WO-5468             | 280.00              |           |                 |             |
|                               | 05/27/15                   |      | Check * Issued | 127862              |                     |           |                 | 632.00      |
| HAUSER, ERIC                  |                            |      |                |                     |                     |           |                 |             |
|                               |                            |      |                | 1269744641-1504     | 39.99               |           |                 |             |
|                               | 05/13/15                   |      | Check * Issued | 127582              |                     |           |                 | 39.99       |
|                               |                            |      |                | 1269744641-1505     | 39.99               |           |                 |             |
|                               | 05/27/15                   |      | Check * Issued | 127781              |                     |           |                 | 39.99       |
| HD SUPPLY CONSTRUCTION SUPPLY |                            |      |                |                     |                     |           |                 |             |
|                               |                            |      |                | 50002650306         | 1.72-               |           |                 |             |
|                               |                            |      |                |                     | 186.71              |           |                 |             |
|                               | 05/13/15                   |      | Check * Issued | 127671              |                     |           |                 | 184.99      |
| HDL COREN & CONE              |                            |      |                |                     |                     |           |                 |             |

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| Supplier                   | Inv./Chq. Date<br>MM/DD/YY | Fnc. | Description    | Inv./Chq.<br>Number | Fnc./Inv.<br>Amount | Inv. Paid | Check<br>Amount | *<br>Amount |
|----------------------------|----------------------------|------|----------------|---------------------|---------------------|-----------|-----------------|-------------|
|                            | 05/13/15                   |      | Check * Issued | 21501-IN<br>127672  | 4,200.00            |           |                 | 4,200.00    |
| HIGH RESOLUTION GRAPHIC    |                            |      |                |                     |                     |           |                 |             |
|                            |                            |      |                | 5608                | 475.57              |           |                 |             |
|                            |                            |      |                | 5616                | 23.16               |           |                 |             |
|                            |                            |      |                |                     | 23.16               |           |                 |             |
|                            |                            |      |                |                     | 23.17               |           |                 |             |
|                            |                            |      |                |                     | 23.16               |           |                 |             |
|                            |                            |      |                | 5619                | 92.65               |           |                 |             |
|                            |                            |      |                | 5620                | 2,761.80            |           |                 |             |
|                            |                            |      |                | 5621                | 1,248.08            |           |                 |             |
|                            | 05/13/15                   |      | Check * Issued | 127673              |                     |           |                 | 4,670.75    |
|                            |                            |      |                | 5622                | 645.28              |           |                 |             |
|                            |                            |      |                | 5623                | 960.10              |           |                 |             |
|                            |                            |      |                | 5624                | 200.00              |           |                 |             |
|                            | 05/27/15                   |      | Check * Issued | 127863              |                     |           |                 | 1,805.38    |
| HINDERLITER, de LLAMAS AND |                            |      |                |                     |                     |           |                 |             |
|                            |                            |      |                | 23796-IN            | 3,012.25            |           |                 |             |
|                            | 05/27/15                   |      | Check * Issued | 127864              |                     |           |                 | 3,012.25    |
| HIRED HANDS GRAPHIC DESIGN |                            |      |                |                     |                     |           |                 |             |
|                            |                            |      |                | 5890                | 700.00              |           |                 |             |
|                            |                            |      |                | 5891                | 300.00              |           |                 |             |
|                            | 05/13/15                   |      | Check * Issued | 127674              |                     |           |                 | 1,000.00    |
|                            |                            |      |                | 5893                | 100.00              |           |                 |             |
|                            | 05/27/15                   |      | Check * Issued | 127865              |                     |           |                 | 100.00      |
| HOLLOWAY, ALBERT           |                            |      |                |                     |                     |           |                 |             |
|                            |                            |      |                | 051915              | 3,472.80            |           |                 |             |
|                            | 05/27/15                   |      | Check * Issued | 127748              |                     |           |                 | 3,472.80    |
|                            |                            |      |                | 060815              | 780.00              |           |                 |             |
|                            | 05/27/15                   |      | Check * Issued | 127749              |                     |           |                 | 780.00      |

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| Supplier                   | Inv./Chq. Date<br>MM/DD/YY | Fnc. | Description    | Inv./Chq.<br>Number | Fnc./Inv.<br>Amount | Inv. Paid | Check<br>Amount | *<br>Amount |
|----------------------------|----------------------------|------|----------------|---------------------|---------------------|-----------|-----------------|-------------|
| HOME DEPOT CREDIT SERVICES |                            |      |                |                     |                     |           |                 |             |
|                            |                            |      |                | 0012104             | 14.95               |           |                 |             |
|                            |                            |      |                | 1170107             | 74.47               |           |                 |             |
|                            |                            |      |                | 2010815             | 5.88                |           |                 |             |
|                            |                            |      |                | 2010817             | 10.32               |           |                 |             |
|                            |                            |      |                | 3011852             | 15.47               |           |                 |             |
|                            |                            |      |                | 3024078             | 158.33              |           |                 |             |
|                            |                            |      |                | 4024015             | 92.45               |           |                 |             |
|                            |                            |      |                | 4062953             | 23.24               |           |                 |             |
|                            |                            |      |                | 5011570             | 63.67               |           |                 |             |
|                            |                            |      |                | 5023802             | 128.55              |           |                 |             |
|                            |                            |      |                | 62413               | 77.50               |           |                 |             |
|                            |                            |      |                | 7011294             | 49.45               |           |                 |             |
|                            |                            |      |                | 8012342             | 71.20               |           |                 |             |
|                            |                            |      |                | 8014404             | 132.98              |           |                 |             |
|                            |                            |      |                | 9012257             | 15.88               |           |                 |             |
|                            | 05/13/15                   |      | Check * Issued | 127675              |                     |           |                 | 934.34      |
|                            |                            |      |                | 1011135             | 42.87               |           |                 |             |
|                            |                            |      |                | 1011139             | 69.29               |           |                 |             |
|                            |                            |      |                | 1045870             | 6.64                |           |                 |             |
|                            |                            |      |                | 143526              | 5.17-               |           |                 |             |
|                            |                            |      |                | 3012859             | 17.85               |           |                 |             |
|                            |                            |      |                | 3012882             | 2.02                |           |                 |             |
|                            |                            |      |                | 4013830             | 33.11               |           |                 |             |
|                            |                            |      |                | 5021263             | 12.32               |           |                 |             |
|                            |                            |      |                | 6024986             | 20.67               |           |                 |             |
|                            |                            |      |                | 6234033             | 379.79              |           |                 |             |
|                            | 05/27/15                   |      | Check * Issued | 127866              |                     |           |                 | 579.39      |
| HUMAN, LINDA               |                            |      |                |                     |                     |           |                 |             |
|                            |                            |      |                | 051915              | 124.87              |           |                 |             |
|                            | 05/27/15                   |      | Check * Issued | 127788              |                     |           |                 | 124.87      |
| HUPP, RONALD               |                            |      |                |                     |                     |           |                 |             |
|                            |                            |      |                | 1                   | 500.00              |           |                 |             |
|                            | 05/27/15                   |      | Check * Issued | 127906              |                     |           |                 | 500.00      |

ICMA RETIREMENT TRUST - 457

| Supplier                       | Inv./Chq. Date<br>MM/DD/YY | Fnc. | Description    | Inv./Chq.<br>Number           | Fnc./Inv.<br>Amount                | Inv. Paid | Check<br>Amount | *<br>Amount |
|--------------------------------|----------------------------|------|----------------|-------------------------------|------------------------------------|-----------|-----------------|-------------|
|                                | 05/31/15                   |      | Check * Issued | 9002096<br>9002101            | 25,016.31                          |           | 25,016.31       |             |
|                                | 05/31/15                   |      | Check * Issued | 9002098<br>9002102            | 2,250.00                           |           | 2,250.00        |             |
|                                | 05/31/15                   |      | Check * Issued | 9002107<br>9002103            | 2,250.00                           |           | 2,250.00        |             |
|                                | 05/31/15                   |      | Check * Issued | 9002105<br>9002104            | 24,085.89                          |           | 24,085.89       |             |
| IMAGE SOURCE                   |                            |      |                |                               |                                    |           |                 |             |
|                                | 05/13/15                   |      | Check * Issued | 320095<br>127676              | 136.50                             |           | 136.50          |             |
| INLAND FAIR HOUSING AND        |                            |      |                |                               |                                    |           |                 |             |
|                                | 05/27/15                   |      | Check * Issued | 12243<br>127867               | 794.26                             |           | 794.26          |             |
| INTERSTATE ALL BATTERY CENTER  |                            |      |                |                               |                                    |           |                 |             |
|                                | 05/13/15                   |      | Check * Issued | 1920701002514<br>127677       | 37.59                              |           | 37.59           |             |
| INTERSTATE BATTERY OF SO CAL   |                            |      |                |                               |                                    |           |                 |             |
|                                | 05/13/15                   |      | Check * Issued | 70011409<br>9906261<br>127678 | 44.64<br>120.10                    |           | 164.74          |             |
| JERNIGANS SPORTING GOODS, INC. |                            |      |                |                               |                                    |           |                 |             |
|                                | 05/13/15                   |      | Check * Issued | 11393<br>11402<br>127679      | 2.43-<br>264.33<br>1.60-<br>174.39 |           | 434.69          |             |
| JESSUP AUTO PLAZA              |                            |      |                |                               |                                    |           |                 |             |

| Supplier                       | Inv./Chq. Date<br>MM/DD/YY | Fnc. | Description    | Inv./Chq.<br>Number      | Fnc./Inv.<br>Amount | Inv. Paid | Check<br>Amount | *<br>Amount |
|--------------------------------|----------------------------|------|----------------|--------------------------|---------------------|-----------|-----------------|-------------|
|                                | 05/27/15                   |      | Check * Issued | RO 6061093/1<br>127870   | 743.16              |           |                 | 743.16      |
| JEWISH FAMILY SVC OF SAN DIEGO |                            |      |                |                          |                     |           |                 |             |
|                                | 05/13/15                   |      | Check * Issued | 33115<br>127680          | 14,168.72           |           |                 | 14,168.72   |
| JIMMY'S EQUIPMENT              |                            |      |                |                          |                     |           |                 |             |
|                                | 05/13/15                   |      | Check * Issued | 19366<br>19391<br>127681 | 119.90<br>61.04     |           |                 | 180.94      |
|                                | 05/27/15                   |      | Check * Issued | 49262<br>127871          | 1,105.10            |           |                 | 1,105.10    |
| JP TREE CARE                   |                            |      |                |                          |                     |           |                 |             |
|                                | 05/13/15                   |      | Check * Issued | 11960<br>127682          | 450.00              |           |                 | 450.00      |
| KEENAN, JEREMY                 |                            |      |                |                          |                     |           |                 |             |
|                                | 05/13/15                   |      | Check * Issued | 050715<br>127592         | 532.00              |           |                 | 532.00      |
|                                | 05/27/15                   |      | Check * Issued | 051915<br>127786         | 224.00              |           |                 | 224.00      |
| KONE INC.                      |                            |      |                |                          |                     |           |                 |             |
|                                | 05/27/15                   |      | Check * Issued | 221755610<br>127872      | 1,122.04            |           |                 | 1,122.04    |
| KONICA MINOLTA - LEASE         |                            |      |                |                          |                     |           |                 |             |
|                                | 05/13/15                   |      | Check * Issued | 26843977<br>127683       | 246.23<br>246.23    |           |                 | 492.46      |
|                                |                            |      |                | 26881195<br>26909574     | 235.44<br>152.60    |           |                 |             |

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| Supplier                      | Inv./Chq. Date<br>MM/DD/YY | Fnc. | Description    | Inv./Chq.<br>Number | Fnc./Inv.<br>Amount | Inv. Paid | Check<br>Amount | *<br>Amount |
|-------------------------------|----------------------------|------|----------------|---------------------|---------------------|-----------|-----------------|-------------|
|                               | 05/27/15                   |      | Check * Issued | 127873              |                     |           |                 | 388.04      |
| KONICA MINOLTA BUS.SOLUTIONS  |                            |      |                |                     |                     |           |                 |             |
|                               |                            |      |                | 9001377752          | 141.83              |           |                 |             |
|                               |                            |      |                |                     | 185.93              |           |                 |             |
|                               |                            |      |                | 9001386135          | 88.36               |           |                 |             |
|                               |                            |      |                | 9001403104          | 4.62                |           |                 |             |
|                               | 05/27/15                   |      | Check * Issued | 127874              |                     |           |                 | 420.74      |
| KRONOS INCORPORATED           |                            |      |                |                     |                     |           |                 |             |
|                               |                            |      |                | 10939788            | 2,046.97            |           |                 |             |
|                               | 05/13/15                   |      | Check * Issued | 127684              |                     |           |                 | 2,046.97    |
| LANDMARK CONSULTANTS, INC     |                            |      |                |                     |                     |           |                 |             |
|                               |                            |      |                | LP0415-05           | 375.00              |           |                 |             |
|                               | 05/13/15                   |      | Check * Issued | 127685              |                     |           |                 | 375.00      |
| LANDSCAPE STRUCTURES          |                            |      |                |                     |                     |           |                 |             |
|                               |                            |      |                | INV-012467-D        | 38,839.04           |           |                 |             |
|                               | 05/27/15                   |      | Check * Issued | 127875              |                     |           |                 | 38,839.04   |
| LASR-INK CORP                 |                            |      |                |                     |                     |           |                 |             |
|                               |                            |      |                | 45456               | 170.04              |           |                 |             |
|                               | 05/13/15                   |      | Check * Issued | 127686              |                     |           |                 | 170.04      |
| LAW OFFICE OF TONI EGGBRAATEN |                            |      |                |                     |                     |           |                 |             |
|                               |                            |      |                | 5682                | 30.00               |           |                 |             |
|                               | 05/27/15                   |      | Check * Issued | 127876              |                     |           |                 | 30.00       |
| LAWYERS TITLE COMPANY         |                            |      |                |                     |                     |           |                 |             |
|                               |                            |      |                | 614600195           | 400.00              |           |                 |             |
|                               |                            |      |                | 615600000           | 400.00              |           |                 |             |
|                               |                            |      |                | 615600008           | 400.00              |           |                 |             |
|                               |                            |      |                | 615600014           | 400.00              |           |                 |             |
|                               |                            |      |                | 615600055           | 400.00              |           |                 |             |
|                               | 05/27/15                   |      | Check * Issued | 127877              |                     |           |                 | 2,000.00    |

| Supplier                        | Inv./Chq. Date<br>MM/DD/YY | Fnc. | Description    | Inv./Chq.<br>Number | Fnc./Inv.<br>Amount | Inv. Paid | Check<br>Amount | *<br>Amount |
|---------------------------------|----------------------------|------|----------------|---------------------|---------------------|-----------|-----------------|-------------|
| LEGAL DOCUMENT SPECIALIST       |                            |      |                |                     |                     |           |                 |             |
|                                 |                            |      |                | 57919               | 32.00               |           |                 |             |
|                                 |                            |      |                | 58103               | 32.00               |           |                 |             |
|                                 |                            |      |                | 58206               | 32.00               |           |                 |             |
|                                 |                            |      |                | 58210               | 32.00               |           |                 |             |
|                                 |                            |      |                | 58213               | 32.00               |           |                 |             |
|                                 |                            |      |                | 58214               | 32.00               |           |                 |             |
|                                 | 05/13/15                   |      | Check * Issued | 127687              |                     |           |                 | 192.00      |
|                                 |                            |      |                | 57918               | 32.00               |           |                 |             |
|                                 |                            |      |                | 58212               | 32.00               |           |                 |             |
|                                 |                            |      |                | 58238               | 32.00               |           |                 |             |
|                                 |                            |      |                | 58244               | 20.00               |           |                 |             |
|                                 |                            |      |                | 58335               | 32.00               |           |                 |             |
|                                 |                            |      |                | 58340               | 32.00               |           |                 |             |
|                                 |                            |      |                | 58342               | 32.00               |           |                 |             |
|                                 |                            |      |                | 58344               | 32.00               |           |                 |             |
|                                 |                            |      |                | 58345               | 32.00               |           |                 |             |
|                                 |                            |      |                | 58451               | 32.00               |           |                 |             |
|                                 |                            |      |                | 58509               | 32.00               |           |                 |             |
|                                 |                            |      |                | 58510               | 32.00               |           |                 |             |
|                                 |                            |      |                | 58511               | 32.00               |           |                 |             |
|                                 |                            |      |                | 58513               | 32.00               |           |                 |             |
|                                 |                            |      |                | 58514               | 32.00               |           |                 |             |
|                                 |                            |      |                | 58515               | 32.00               |           |                 |             |
|                                 |                            |      |                | 58516               | 32.00               |           |                 |             |
|                                 | 05/27/15                   |      | Check * Issued | 127878              |                     |           |                 | 532.00      |
| LEON, MARTIN & FRANCISCA CADENA |                            |      |                |                     |                     |           |                 |             |
|                                 |                            |      |                | CHC-002-68745-1     | 3,500.00            |           |                 |             |
|                                 | 05/13/15                   |      | Check * Issued | 127597              |                     |           |                 | 3,500.00    |
|                                 |                            |      |                | CHC-002-68745-2     | 1,815.00            |           |                 |             |
|                                 | 05/13/15                   |      | Check * Issued | 127598              |                     |           |                 | 1,815.00    |
| LEXIS NEXIS RISK DATA MGMT INC  |                            |      |                |                     |                     |           |                 |             |
|                                 |                            |      |                | 1492694-20150430    | 128.40              |           |                 |             |
|                                 | 05/13/15                   |      | Check * Issued | 127688              |                     |           |                 | 128.40      |

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| Supplier                 | Inv./Chq. Date<br>MM/DD/YY | Fnc. | Description    | Inv./Chq.<br>Number  | Fnc./Inv.<br>Amount        | Inv. Paid | Check<br>Amount | *<br>Amount |
|--------------------------|----------------------------|------|----------------|----------------------|----------------------------|-----------|-----------------|-------------|
| LIEBERT CASSIDY WHITMORE |                            |      |                |                      |                            |           |                 |             |
|                          | 05/13/15                   |      | Check * Issued | 1401597<br>127689    | 1,411.85                   |           |                 | 1,411.85    |
| LIFE ASSIST, INC         |                            |      |                |                      |                            |           |                 |             |
|                          |                            |      |                | 709367               | 5.60-<br>1,218.83          |           |                 |             |
|                          |                            |      |                | 709368               | 11.18-<br>2.75-<br>678.78  |           |                 |             |
|                          |                            |      |                | 709369               | 5.50-<br>2.48-<br>1,121.91 |           |                 |             |
|                          |                            |      |                | 709846               | 4.96-<br>211.62            |           |                 |             |
|                          |                            |      |                | 710162               | .20-<br>497.77             |           |                 |             |
|                          |                            |      |                | 710168               | .41-<br>3.83-<br>1,044.22  |           |                 |             |
|                          |                            |      |                | 710170               | 7.65-<br>4.05-<br>1,007.03 |           |                 |             |
|                          |                            |      |                | 710182               | 8.09-<br>73.50             |           |                 |             |
|                          |                            |      |                | 710622               | 2.29-<br>945.62            |           |                 |             |
|                          | 05/13/15                   |      | Check * Issued | 127690               | 4.57-                      |           |                 | 6,735.72    |
|                          | 05/27/15                   |      | Check * Issued | 711846<br>127879     | 96.20                      |           |                 | 96.20       |
| LN CURTIS & SONS         |                            |      |                |                      |                            |           |                 |             |
|                          | 05/13/15                   |      | Check * Issued | 1351950-00<br>127691 | 2,050.46                   |           |                 | 2,050.46    |
|                          | 05/27/15                   |      | Check * Issued | 6231268-00<br>127880 | 1,880.80                   |           |                 | 1,880.80    |

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| Supplier                | Inv./Chq. Date<br>MM/DD/YY | Fnc. | Description    | Inv./Chq.<br>Number | Fnc./Inv.<br>Amount | Inv. Paid | Check<br>Amount | *<br>Amount |
|-------------------------|----------------------------|------|----------------|---------------------|---------------------|-----------|-----------------|-------------|
| LOWE'S HOME IMPROVEMENT |                            |      |                |                     |                     |           |                 |             |
|                         |                            |      |                | 912196              | 27.64               |           |                 |             |
|                         |                            |      |                | 912521              | 178.01              |           |                 |             |
|                         |                            |      |                |                     | 178.02              |           |                 |             |
|                         |                            |      |                | 914238              | 9.30                |           |                 |             |
|                         |                            |      |                | 916762              | 36.38               |           |                 |             |
|                         |                            |      |                | 920060              | 37.15               |           |                 |             |
|                         |                            |      |                | 921139              | 89.36               |           |                 |             |
|                         |                            |      |                | 924010              | 188.13              |           |                 |             |
|                         |                            |      |                | 924056-B            | 22.21               |           |                 |             |
|                         |                            |      |                | 924065              | 19.14               |           |                 |             |
|                         |                            |      |                | 924126              | 241.33              |           |                 |             |
|                         |                            |      |                | 924168-B            | 134.80              |           |                 |             |
|                         |                            |      |                | 924174              | 25.38               |           |                 |             |
|                         |                            |      |                | 924200-B            | 135.52              |           |                 |             |
|                         |                            |      |                | 924211              | 16.55               |           |                 |             |
|                         |                            |      |                |                     | 16.55-              |           |                 |             |
|                         |                            |      |                |                     | 16.55               |           |                 |             |
|                         |                            |      |                | 924468              | 62.10               |           |                 |             |
|                         |                            |      |                | 924574              | 72.59               |           |                 |             |
|                         |                            |      |                | 924605-B            | 31.04               |           |                 |             |
|                         |                            |      |                | 924646              | 59.78               |           |                 |             |
|                         |                            |      |                | 924720              | 11.00               |           |                 |             |
|                         |                            |      |                |                     | 11.00               |           |                 |             |
|                         | 05/13/15                   |      | Check * Issued | 127692              |                     |           |                 | 1,586.43    |
|                         |                            |      |                | 909379              | 28.45               |           |                 |             |
|                         |                            |      |                | 909575              | 7.02                |           |                 |             |
|                         |                            |      |                | 912718              | 30.57               |           |                 |             |
|                         |                            |      |                | 920511              | 177.02              |           |                 |             |
|                         |                            |      |                | 923740              | 188.10              |           |                 |             |
|                         |                            |      |                | 924706-B            | 35.56               |           |                 |             |
|                         |                            |      |                | 952866              | 951.57              |           |                 |             |
|                         | 05/27/15                   |      | Check * Issued | 127881              |                     |           |                 | 1,418.29    |
| LUKES, LEISA            |                            |      |                |                     |                     |           |                 |             |
|                         |                            |      |                | 472470369-1504      | 49.99               |           |                 |             |
|                         | 05/13/15                   |      | Check * Issued | 127593              |                     |           |                 | 49.99       |
| LUNA, ALFREDO           |                            |      |                |                     |                     |           |                 |             |

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| Supplier                  | Inv./Chq. Date<br>MM/DD/YY | Fnc. | Description    | Inv./Chq.<br>Number                        | Fnc./Inv.<br>Amount            | Inv. Paid | Check<br>Amount | *<br>Amount |
|---------------------------|----------------------------|------|----------------|--|--------------------------------|-----------|-----------------|-------------|
|                           | 05/13/15                   |      | Check * Issued | 052515<br>127571                           | 715.52                         |           |                 | 715.52      |
| LVC MASTER ASSOCIATION    | 05/27/15                   |      | Check * Issued | FY15-12001<br>127882                       | 770.00                         |           |                 | 770.00      |
| M.D. MONTEZ               | 05/27/15                   |      | Check * Issued | 119-2015<br>122-2015<br>123-2015<br>127883 | 840.00<br>1,600.00<br>4,000.00 |           |                 | 6,440.00    |
| MAACO                     | 05/27/15                   |      | Check * Issued | 24661<br>127884                            | 612.00<br>612.00               |           |                 | 1,224.00    |
| MALLORY SAFETY AND SUPPLY | 05/13/15                   |      | Check * Issued | 3937674<br>127693                          | 1,160.21                       |           |                 | 1,160.21    |
| MCCRACKEN, WILLIAM F.     | 05/13/15                   |      | Check * Issued | 040215<br>127740                           | 75.00<br>75.00-<br>75.00       |           |                 | 75.00       |
| METLIFE                   | 05/27/15                   |      | Check * Issued | 25116298<br>25116299<br>127885             | 20,599.68<br>20,371.60         |           |                 | 40,971.28   |
| MIDLAND LOAN SERVICES     | 05/31/15                   |      | Check * Issued | 9002103<br>9002105                         | 99,826.50                      |           |                 | 99,826.50   |

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| Supplier                   | Inv./Chq. Date<br>MM/DD/YY | Fnc. | Description    | Inv./Chq.<br>Number | Fnc./Inv.<br>Amount | Inv. Paid | Check<br>Amount | *<br>Amount |
|----------------------------|----------------------------|------|----------------|---------------------|---------------------|-----------|-----------------|-------------|
| MISSION LINEN SUPPLY       |                            |      |                |                     |                     |           |                 |             |
|                            |                            |      |                | 500024780           | 50.70               |           |                 |             |
|                            |                            |      |                | 500070050           | 50.70               |           |                 |             |
|                            | 05/13/15                   |      | Check * Issued | 127696              |                     |           |                 | 101.40      |
|                            |                            |      |                | 500113607           | 50.70               |           |                 |             |
|                            |                            |      |                | 500159523           | 50.70               |           |                 |             |
|                            | 05/27/15                   |      | Check * Issued | 127887              |                     |           |                 | 101.40      |
| MOLLER'S GARDEN CENTER     |                            |      |                |                     |                     |           |                 |             |
|                            |                            |      |                | 965403              | .43-                |           |                 |             |
|                            |                            |      |                |                     | 47.02               |           |                 |             |
|                            | 05/13/15                   |      | Check * Issued | 127697              |                     |           |                 | 46.59       |
| MORALES, DINORA            |                            |      |                |                     |                     |           |                 |             |
|                            |                            |      |                | 1                   | 500.00              |           |                 |             |
|                            | 05/13/15                   |      | Check * Issued | 127654              |                     |           |                 | 500.00      |
| MSA CONSULTING             |                            |      |                |                     |                     |           |                 |             |
|                            |                            |      |                | 2134.002-04         | 2,900.00            |           |                 |             |
|                            |                            |      |                | 2189.001-15         | 200.00              |           |                 |             |
|                            |                            |      |                | 2223.001-03         | 5,000.00            |           |                 |             |
|                            | 05/27/15                   |      | Check * Issued | 127888              |                     |           |                 | 8,100.00    |
| MUHR, JOHN                 |                            |      |                |                     |                     |           |                 |             |
|                            |                            |      |                | 0737386067B9        | 50.00               |           |                 |             |
|                            | 05/13/15                   |      | Check * Issued | 127587              |                     |           |                 | 50.00       |
| MUSCO SPORTS LIGHTING, LLC |                            |      |                |                     |                     |           |                 |             |
|                            |                            |      |                | 271498              | 52,810.50           |           |                 |             |
|                            | 05/13/15                   |      | Check * Issued | 127698              |                     |           |                 | 52,810.50   |
| MVR CONSULTING             |                            |      |                |                     |                     |           |                 |             |
|                            |                            |      |                | 043020151           | 700.00              |           |                 |             |
|                            |                            |      |                | 043020152           | 1,990.00            |           |                 |             |
|                            | 05/13/15                   |      | Check * Issued | 127699              |                     |           |                 | 2,690.00    |

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| Supplier                       | Inv./Chq. Date<br>MM/DD/YY | Fnc. | Description    | Inv./Chq.<br>Number | Fnc./Inv.<br>Amount | Inv. Paid | Check<br>Amount | *<br>Amount |
|--------------------------------|----------------------------|------|----------------|---------------------|---------------------|-----------|-----------------|-------------|
| NAI CONSULTING, INC.           |                            |      |                |                     |                     |           |                 |             |
|                                |                            |      |                | 14-22               | 140.00              |           |                 |             |
|                                |                            |      |                |                     | 7,180.00            |           |                 |             |
|                                | 05/13/15                   |      | Check * Issued | 127700              |                     |           |                 | 7,320.00    |
| NAPA AUTO PARTS                |                            |      |                |                     |                     |           |                 |             |
|                                |                            |      |                | 285238              | 79.35               |           |                 |             |
|                                |                            |      |                | 285388              | 104.57              |           |                 |             |
|                                | 05/27/15                   |      | Check * Issued | 127889              |                     |           |                 | 183.92      |
| NATIONWIDE RETIREMENT SOLUTION |                            |      |                |                     |                     |           |                 |             |
|                                |                            |      |                | 9002097             | 13,190.08           |           |                 |             |
|                                | 05/31/15                   |      | Check * Issued | 9002106             |                     |           |                 | 13,190.08   |
|                                |                            |      |                | 9002106             | 13,290.08           |           |                 |             |
|                                | 05/31/15                   |      | Check * Issued | 9002107             |                     |           |                 | 13,290.08   |
| NUNEZ, JOSE                    |                            |      |                |                     |                     |           |                 |             |
|                                |                            |      |                | 060115              | 70.00               |           |                 |             |
|                                | 05/27/15                   |      | Check * Issued | 127785              |                     |           |                 | 70.00       |
| OFFICE DEPOT                   |                            |      |                |                     |                     |           |                 |             |
|                                |                            |      |                | 769738867001        | 91.54               |           |                 |             |
|                                |                            |      |                | 769740318001        | 82.27               |           |                 |             |
|                                | 05/27/15                   |      | Check * Issued | 127890              |                     |           |                 | 173.81      |
| ORTEGA, SALVADOR LARA          |                            |      |                |                     |                     |           |                 |             |
|                                |                            |      |                | 222447              | 100.00              |           |                 |             |
|                                | 05/27/15                   |      | Check * Issued | 127907              |                     |           |                 | 100.00      |
| PALM SPRINGS AUTO GLASS & TINT |                            |      |                |                     |                     |           |                 |             |
|                                |                            |      |                | 44237               | 139.31              |           |                 |             |
|                                | 05/13/15                   |      | Check * Issued | 127701              |                     |           |                 | 139.31      |
| PALM SPRINGS MOTORS, INC.      |                            |      |                |                     |                     |           |                 |             |

| Supplier                    | Inv./Chq. Date<br>MM/DD/YY | Fnc. | Description    | Inv./Chq.<br>Number | Fnc./Inv.<br>Amount | Inv. Paid | Check<br>Amount | *<br>Amount |
|-----------------------------|----------------------------|------|----------------|---------------------|---------------------|-----------|-----------------|-------------|
|                             |                            |      |                | 367982              | 49.38               |           |                 |             |
|                             |                            |      |                | 375699              | 69.00               |           |                 |             |
|                             |                            |      |                | 376812              | 243.96              |           |                 |             |
|                             |                            |      |                | 376826              | 1,086.96            |           |                 |             |
|                             |                            |      |                | 376877              | 30.00               |           |                 |             |
|                             |                            |      |                | 376901              | 967.89              |           |                 |             |
|                             |                            |      |                | 377050              | 49.38               |           |                 |             |
|                             |                            |      |                | 377108              | 1,582.66            |           |                 |             |
|                             |                            |      |                | 377122              | 997.56              |           |                 |             |
|                             |                            |      |                | 377249              | 343.52              |           |                 |             |
|                             |                            |      |                | 377312              | 118.38              |           |                 |             |
|                             |                            |      |                | 377644              | 222.48              |           |                 |             |
|                             |                            |      |                | 377680              | 52.10               |           |                 |             |
|                             |                            |      |                | 774895              | 23.91               |           |                 |             |
|                             |                            |      |                | 775374              | 76.08               |           |                 |             |
|                             | 05/13/15                   |      | Check * Issued | 127702              |                     |           |                 | 5,913.26    |
|                             |                            |      |                | 377769              | 109.38              |           |                 |             |
|                             |                            |      |                | 377938              | 107.70              |           |                 |             |
|                             |                            |      |                | 378199              | 3,116.94            |           |                 |             |
|                             |                            |      |                | 378205              | 652.32              |           |                 |             |
|                             |                            |      |                | 378340              | 35.15               |           |                 |             |
|                             |                            |      |                | 378353              | 171.68              |           |                 |             |
|                             |                            |      |                | 378522              | 34.50               |           |                 |             |
|                             |                            |      |                | 378568              | 46.82               |           |                 |             |
|                             |                            |      |                | 378610              | 32.63               |           |                 |             |
|                             |                            |      |                | 378834              | 89.97               |           |                 |             |
|                             | 05/27/15                   |      | Check * Issued | 127891              |                     |           |                 | 4,397.09    |
| PALM SPRINGS TREE SERVICE   |                            |      |                |                     |                     |           |                 |             |
|                             |                            |      |                | 10469               | 950.00              |           |                 |             |
|                             | 05/13/15                   |      | Check * Issued | 127703              |                     |           |                 | 950.00      |
|                             |                            |      |                | 10471               | 450.00              |           |                 |             |
|                             |                            |      |                | 10472               | 1,000.00            |           |                 |             |
|                             |                            |      |                | 10473               | 1,900.00            |           |                 |             |
|                             | 05/27/15                   |      | Check * Issued | 127892              |                     |           |                 | 3,350.00    |
| PALM SPRINGS UNIFIED SCHOOL |                            |      |                |                     |                     |           |                 |             |
|                             |                            |      |                | 2015-562            | 300.86              |           |                 |             |
|                             | 05/27/15                   |      | Check * Issued | 127893              |                     |           |                 | 300.86      |

June 1, 2015

| Supplier                        | Inv./Chq. Date<br>MM/DD/YY | Fnc. | Description    | Inv./Chq.<br>Number | Fnc./Inv.<br>Amount | Inv. Paid | Check<br>Amount | *<br>Amount |
|---------------------------------|----------------------------|------|----------------|---------------------|---------------------|-----------|-----------------|-------------|
| PARKHOUSE TIRE INC.             |                            |      |                |                     |                     |           |                 |             |
|                                 |                            |      |                | 2030131334          | 368.41              |           |                 |             |
|                                 |                            |      |                | 2030132724          | 233.23              |           |                 |             |
|                                 |                            |      |                | 2030132830          | 236.23              |           |                 |             |
|                                 | 05/13/15                   |      | Check * Issued | 127704              |                     |           |                 | 837.87      |
| PAYCHEX MAJOR MARKET SERVICES   |                            |      |                |                     |                     |           |                 |             |
|                                 |                            |      |                | 252844              | 764.42              |           |                 |             |
|                                 | 05/13/15                   |      | Check * Issued | 127705              |                     |           |                 | 764.42      |
|                                 |                            |      |                | 253988              | 804.05              |           |                 |             |
|                                 | 05/27/15                   |      | Check * Issued | 127894              |                     |           |                 | 804.05      |
| PAYCHEX-TAXES                   |                            |      |                |                     |                     |           |                 |             |
|                                 |                            |      |                | 9002095             | 89,626.60           |           |                 |             |
|                                 |                            |      |                |                     | 20,699.08           |           |                 |             |
|                                 |                            |      |                |                     | 1,820.69            |           |                 |             |
|                                 |                            |      |                |                     | 37,147.43           |           |                 |             |
|                                 | 05/31/15                   |      | Check * Issued | 9002108             |                     |           |                 | 149,293.80  |
|                                 |                            |      |                | 9002104             | 88,652.62           |           |                 |             |
|                                 |                            |      |                |                     | 19,958.89           |           |                 |             |
|                                 |                            |      |                |                     | 1,810.60            |           |                 |             |
|                                 |                            |      |                |                     | 34,369.57           |           |                 |             |
|                                 | 05/31/15                   |      | Check * Issued | 9002109             |                     |           |                 | 144,791.68  |
| PEP BOYS                        |                            |      |                |                     |                     |           |                 |             |
|                                 |                            |      |                | 8441014274          | 32.69               |           |                 |             |
|                                 | 05/13/15                   |      | Check * Issued | 127706              |                     |           |                 | 32.69       |
| PEREZ, GUADALUPE & MARIASOLORIO |                            |      |                |                     |                     |           |                 |             |
|                                 |                            |      |                | CHC-002-68537-2     | 3,500.00            |           |                 |             |
|                                 | 05/13/15                   |      | Check * Issued | 127585              |                     |           |                 | 3,500.00    |
|                                 |                            |      |                | CHC-002-68537-1     | 2,365.00            |           |                 |             |
|                                 | 05/13/15                   |      | Check * Issued | 127586              |                     |           |                 | 2,365.00    |

| Supplier                     | Inv./Chq. Date<br>MM/DD/YY | Fnc. | Description    | Inv./Chq.<br>Number      | Fnc./Inv.<br>Amount  | Inv. Paid | Check<br>Amount | *<br>Amount |
|------------------------------|----------------------------|------|----------------|--------------------------|--|-----------|-----------------|-------------|
| PETERSON, JORDAN             |                            |      |                |                          |  |           |                 |             |
|                              | 05/13/15                   |      | Check * Issued | 050615<br>127588         | 235.56   |           |                 | 235.56      |
| PETERSON, MICHAEL JOHN       |                            |      |                |                          |  |           |                 |             |
|                              | 05/13/15                   |      | Check * Issued | 050715<br>127694         | 1,750.00   |           |                 | 1,750.00    |
| PETTY CASH - GALINA HARVEY   |                            |      |                |                          |  |           |                 |             |
|                              | 05/27/15                   |      | Check * Issued | 052715<br>127790         | 135.87<br>52.27<br>55.93<br>148.14<br>25.00<br>1.34<br>45.86 |           |                 | 464.41      |
| PLANIT REPROGRAPHICS SYSTEMS |                            |      |                |                          |  |           |                 |             |
|                              | 05/27/15                   |      | Check * Issued | 58352<br>58354<br>127895 | 45.02<br>41.03   |           |                 | 86.05       |
| POWERS AWARDS                |                            |      |                |                          |  |           |                 |             |
|                              | 05/13/15                   |      | Check * Issued | 126068<br>127707         | 200.26<br>200.26-<br>200.26<br>1.85<br>1.85-                 |           |                 | 200.26      |
| PRAXAIR DISTRIBUTIONS        |                            |      |                |                          |  |           |                 |             |
|                              | 05/13/15                   |      | Check * Issued | 52410693<br>127708       | 160.60   |           |                 | 160.60      |
|                              |                            |      |                | 52547314<br>52628420     | 374.93<br>191.34   |           |                 |             |

June 1, 2015

| Supplier                  | Inv./Chq. Date<br>MM/DD/YY | Fnc. | Description    | Inv./Chq.<br>Number | Fnc./Inv.<br>Amount | Inv. Paid | Check<br>Amount | *<br>Amount |
|---------------------------|----------------------------|------|----------------|---------------------|---------------------|-----------|-----------------|-------------|
|                           | 05/27/15                   |      | Check * Issued | 127896              |                     |           |                 | 566.27      |
| PRECISION ULTRASOUND      |                            |      |                | 05152015            | 7,875.00            |           |                 |             |
|                           |                            |      |                | 5202015             | 4,125.00            |           |                 |             |
|                           | 05/27/15                   |      | Check * Issued | 127897              |                     |           |                 | 12,000.00   |
| PRESSGROVE, DEANNA        |                            |      |                | 042415              | 15.78               |           |                 |             |
|                           |                            |      |                | 042415-1            | 35.01               |           |                 |             |
|                           |                            |      |                | 042615              | 105.72              |           |                 |             |
|                           |                            |      |                | 042815              | 23.76               |           |                 |             |
|                           |                            |      |                | 042815-1            | 69.11               |           |                 |             |
|                           |                            |      |                | 042815-2            | 4.36                |           |                 |             |
|                           |                            |      |                | 042815-3            | 80.99               |           |                 |             |
|                           |                            |      |                | 042915              | 13.08               |           |                 |             |
|                           | 05/13/15                   |      | Check * Issued | 127647              |                     |           |                 | 347.81      |
| PRINTER'S LINK            |                            |      |                | CC:15002            | 289.63              |           |                 |             |
|                           | 05/27/15                   |      | Check * Issued | 127898              |                     |           |                 | 289.63      |
| PROFORMA SOCAL            |                            |      |                | 0H49004563          | 669.87              |           |                 |             |
|                           | 05/27/15                   |      | Check * Issued | 127899              |                     |           |                 | 669.87      |
| PRUDENTIAL OVERALL SUPPLY |                            |      |                | 22039374            | 80.93               |           |                 |             |
|                           |                            |      |                | 22039375            | 118.31              |           |                 |             |
|                           |                            |      |                | 22043962            | 91.43               |           |                 |             |
|                           |                            |      |                | 22043963            | 80.93               |           |                 |             |
|                           |                            |      |                | 22043964            | 118.31              |           |                 |             |
|                           | 05/13/15                   |      | Check * Issued | 127709              |                     |           |                 | 489.91      |
|                           |                            |      |                | 22046729            | 80.93               |           |                 |             |
|                           |                            |      |                | 22046736            | 118.31              |           |                 |             |
|                           |                            |      |                | 22049949            | 131.09              |           |                 |             |
|                           |                            |      |                | 22049950            | 80.93               |           |                 |             |

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| Supplier                 | Inv./Chq. Date<br>MM/DD/YY | Fnc. | Description    | Inv./Chq.<br>Number | Fnc./Inv.<br>Amount | Inv. Paid | Check<br>Amount | *<br>Amount |
|--------------------------|----------------------------|------|----------------|---------------------|---------------------|-----------|-----------------|-------------|
|                          | 05/27/15                   |      | Check * Issued | 22049951<br>127900  | 139.09              |           | 550.35          |             |
| PUBLIC RESTROOM COMPANY  |                            |      |                |                     |                     |           |                 |             |
|                          | 05/13/15                   |      | Check * Issued | 9288<br>127599      | 18,632.00           |           | 18,632.00       |             |
| PVP COMMUNICATIONS, INC. |                            |      |                |                     |                     |           |                 |             |
|                          | 05/13/15                   |      | Check * Issued | 21228<br>127710     | 46.12               |           | 46.12           |             |
|                          | 05/27/15                   |      | Check * Issued | 21373<br>127901     | 4.79-<br>569.61     |           | 564.82          |             |
| QUALITY STREET SERVICE   |                            |      |                |                     |                     |           |                 |             |
|                          | 05/27/15                   |      | Check * Issued | 18238<br>127902     | 495.00              |           | 495.00          |             |
| R.B.F. CONSULTING        |                            |      |                |                     |                     |           |                 |             |
|                          | 05/27/15                   |      | Check * Issued | 906740<br>127903    | 37,616.88           |           | 37,616.88       |             |
| RADAR SHOP, THE          |                            |      |                |                     |                     |           |                 |             |
|                          | 05/27/15                   |      | Check * Issued | RS-8728<br>127922   | 109.00              |           | 109.00          |             |
| RCS INVESTIGATIONS AND   |                            |      |                |                     |                     |           |                 |             |
|                          | 05/13/15                   |      | Check * Issued | 2834<br>127711      | 3,865.00            |           | 3,865.00        |             |
| REA, DOUGLAS             |                            |      |                |                     |                     |           |                 |             |
|                          | 05/27/15                   |      | Check * Issued | 1<br>127850         | 500.00              |           | 500.00          |             |

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| Supplier                 | Inv./Chq. Date<br>MM/DD/YY | Fnc. | Description    | Inv./Chq.<br>Number  | Fnc./Inv.<br>Amount  | Inv. Paid | Check<br>Amount | *<br>Amount |
|--------------------------|----------------------------|------|----------------|----------------------|----------------------|-----------|-----------------|-------------|
| RIVERSIDE CNTY RECORDER, |                            |      |                |                      |                      |           |                 |             |
|                          | 05/27/15                   |      | Check * Issued | 042815<br>127791     | 410.00               |           |                 | 410.00      |
| RIVERSIDE COUNTY         |                            |      |                |                      |                      |           |                 |             |
|                          | 05/27/15                   |      | Check * Issued | INS1402242<br>127792 | 50.00                |           |                 | 50.00       |
| ROCHA, KATHLEEN          |                            |      |                |                      |                      |           |                 |             |
|                          | 05/13/15                   |      | Check * Issued | 060115<br>127591     | 175.07               |           |                 | 175.07      |
| RODRIGUEZ, ESTELA        |                            |      |                |                      |                      |           |                 |             |
|                          | 05/13/15                   |      | Check * Issued | 222927<br>127657     | 100.00               |           |                 | 100.00      |
| ROTH, RAY & ELAINE       |                            |      |                |                      |                      |           |                 |             |
|                          | 05/27/15                   |      | Check * Issued | 1<br>127905          | 500.00               |           |                 | 500.00      |
| RUIZ, ALBERTO            |                            |      |                |                      |                      |           |                 |             |
|                          | 05/13/15                   |      | Check * Issued | 052515<br>127570     | 180.00               |           |                 | 180.00      |
| S.C.R.A.P. GALLERY       |                            |      |                |                      |                      |           |                 |             |
|                          | 05/13/15                   |      | Check * Issued | 810<br>811<br>127712 | 4,500.00<br>1,250.00 |           |                 | 5,750.00    |
| SAM'S CLUB DIRECT        |                            |      |                |                      |                      |           |                 |             |
|                          |                            |      |                | 000000 041315        | 498.10               |           |                 |             |
|                          |                            |      |                | 2189                 | 157.68               |           |                 |             |
|                          |                            |      |                | 4937                 | 1.67-                |           |                 |             |
|                          |                            |      |                |                      | 203.64               |           |                 |             |
|                          |                            |      |                | 5959                 | 55.80                |           |                 |             |

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| Supplier                        | Inv./Chq. Date<br>MM/DD/YY | Fnc. | Description    | Inv./Chq.<br>Number | Fnc./Inv.<br>Amount | Inv. Paid | Check<br>Amount | *<br>Amount |
|---------------------------------|----------------------------|------|----------------|---------------------|---------------------|-----------|-----------------|-------------|
|                                 |                            |      |                |                     | .55                 |           |                 |             |
|                                 |                            |      |                |                     | .55-                |           |                 |             |
|                                 | 05/13/15                   |      | Check * Issued | 127713              |                     |           |                 | 913.55      |
| SAME DAY EXPRESS                |                            |      |                |                     |                     |           |                 |             |
|                                 |                            |      |                | 050115              | 2,293.00            |           |                 |             |
|                                 |                            |      |                | 050215              | 3,990.00            |           |                 |             |
|                                 |                            |      |                |                     | 195.00              |           |                 |             |
|                                 | 05/13/15                   |      | Check * Issued | 127714              |                     |           |                 | 6,478.00    |
|                                 |                            |      |                | 051915              | 4,995.00            |           |                 |             |
|                                 |                            |      |                |                     | 4,995.00-           |           |                 |             |
|                                 |                            |      |                |                     | 4,995.00            |           |                 |             |
|                                 |                            |      |                | 052015              | 4,329.00            |           |                 |             |
|                                 | 05/27/15                   |      | Check * Issued | 127908              |                     |           |                 | 9,324.00    |
| SAN BERNARDINO CO SHERIFF DEPT  |                            |      |                |                     |                     |           |                 |             |
|                                 |                            |      |                | 14646               | 300.00              |           |                 |             |
|                                 | 05/27/15                   |      | Check * Issued | 127909              |                     |           |                 | 300.00      |
| SAN DIEGO HUMANE SOCIETY & SPCA |                            |      |                |                     |                     |           |                 |             |
|                                 |                            |      |                | 061515              | 259.00              |           |                 |             |
|                                 | 05/13/15                   |      | Check * Issued | 127601              |                     |           |                 | 259.00      |
| SANBORN, CRAIG                  |                            |      |                |                     |                     |           |                 |             |
|                                 |                            |      |                | 052615              | 289.60              |           |                 |             |
|                                 | 05/27/15                   |      | Check * Issued | 127778              |                     |           |                 | 289.60      |
| SANCHEZ, ANIKA                  |                            |      |                |                     |                     |           |                 |             |
|                                 |                            |      |                | 051915              | 161.83              |           |                 |             |
|                                 | 05/27/15                   |      | Check * Issued | 127793              |                     |           |                 | 161.83      |
| SANFILLIPPO, LARRY              |                            |      |                |                     |                     |           |                 |             |
|                                 |                            |      |                | 042715-B            | 449.52              |           |                 |             |
|                                 | 05/27/15                   |      | Check * Issued | 127787              |                     |           |                 | 449.52      |

| Supplier                    | Inv./Chq. Date<br>MM/DD/YY | Fnc. | Description    | Inv./Chq.<br>Number                | Fnc./Inv.<br>Amount         | Inv. Paid | Check<br>Amount | *<br>Amount |
|-----------------------------|----------------------------|------|----------------|------------------------------------|-----------------------------|-----------|-----------------|-------------|
| SCHNUR, HORST               |                            |      |                |                                    |                             |           |                 |             |
|                             | 05/27/15                   |      | Check * Issued | 051915<br>127783                   | 599.63                      |           | 599.63          |             |
| SCOTT FAZEKAS & ASSOC, INC. |                            |      |                |                                    |                             |           |                 |             |
|                             | 05/27/15                   |      | Check * Issued | 18166<br>127910                    | 3,642.17                    |           | 3,642.17        |             |
| SCOTT, TAMI                 |                            |      |                |                                    |                             |           |                 |             |
|                             | 05/13/15                   |      | Check * Issued | 050615<br>127617                   | 600.00                      |           | 600.00          |             |
| SCULPT NOUVEAU              |                            |      |                |                                    |                             |           |                 |             |
|                             | 05/13/15                   |      | Check * Issued | 107856<br>127715                   | 542.95<br>542.95-<br>542.95 |           | 542.95          |             |
| SECOND AMENDMENT SPORTS     |                            |      |                |                                    |                             |           |                 |             |
|                             | 05/13/15                   |      | Check * Issued | 485<br>127716                      | 200.00                      |           | 200.00          |             |
| SEGOVIA, LISA               |                            |      |                |                                    |                             |           |                 |             |
|                             | 05/27/15                   |      | Check * Issued | 052615<br>127789                   | 364.23                      |           | 364.23          |             |
| SIEMENS INDUSTRY, INC.      |                            |      |                |                                    |                             |           |                 |             |
|                             | 05/13/15                   |      | Check * Issued | 5610008411<br>5620004539<br>127717 | 5,154.00<br>10,082.55       |           | 15,236.55       |             |
| SIGNS BY TOMORROW           |                            |      |                |                                    |                             |           |                 |             |
|                             | 05/13/15                   |      | Check * Issued | PD-9021<br>127718                  | 441.45                      |           | 441.45          |             |

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| Supplier                     | Inv./Chq. Date<br>MM/DD/YY | Fnc. | Description    | Inv./Chq.<br>Number   | Fnc./Inv.<br>Amount                         | Inv. Paid | Check<br>Amount | *<br>Amount |
|------------------------------|----------------------------|------|----------------|---|---|-----------|-----------------|-------------|
|                              | 05/27/15                   |      | Check * Issued | PD-9107<br>127911   | 381.73                                      |           |                 | 381.73      |
| SKAAR, MICHAEL               | 05/27/15                   |      | Check * Issued | 5202015<br>127886   | 18.00                                       |           |                 | 18.00       |
| SMART SHOP, INC., THE        | 05/13/15                   |      | Check * Issued | 6906<br>127728  | 903.00                                      |           |                 | 903.00      |
| SMITH PIPE & SUPPLY COMPANY  | 05/13/15                   |      | Check * Issued | 2818328<br>2820904<br>2822137<br>2823665<br>2826000<br>127719 | 105.62<br>57.23<br>25.42<br>82.06<br>161.40 |           |                 | 431.73      |
| SOCAL GRAFIX                 | 05/27/15                   |      | Check * Issued | 542<br>127912   | 1,036.00                                    |           |                 | 1,036.00    |
| SOUTH COAST AIR QUALITY MGMT | 05/13/15                   |      | Check * Issued | 2820824<br>127602   | 120.84                                      |           |                 | 120.84      |
|                              | 05/13/15                   |      | Check * Issued | 2819752<br>127603   | 120.84                                      |           |                 | 120.84      |
|                              | 05/13/15                   |      | Check * Issued | 2820825<br>127604   | 120.84                                      |           |                 | 120.84      |
| SOUTH COAST EMERGENCY        | 05/27/15                   |      | Check * Issued | 475771<br>127913  | 1.30-<br>156.66                             |           |                 | 155.36      |

| Supplier                   | Inv./Chq. Date<br>MM/DD/YY | Fnc. | Description    | Inv./Chq.<br>Number   | Fnc./Inv.<br>Amount                                      | Inv. Paid | Check<br>Amount | *<br>Amount |
|----------------------------|----------------------------|------|----------------|-----------------------|--|-----------|-----------------|-------------|
| SOUTHERN CALIFORNIA EDISON |                            |      |                |                       |  |           |                 |             |
|                            | 05/13/15                   |      | Check * Issued | WWNP-1504<br>127605   | 203.66   |           |                 | 203.66      |
|                            | 05/13/15                   |      | Check * Issued | 32100-1504<br>127606  | 1,198.77   |           |                 | 1,198.77    |
|                            | 05/13/15                   |      | Check * Issued | 9690-1504<br>127607   | 22.86<br>9,017.04<br>4,273.23                            |           |                 | 13,313.13   |
|                            | 05/13/15                   |      | Check * Issued | 0005-1504<br>127608   | 1,939.89<br>43.52  |           |                 | 1,983.41    |
|                            | 05/13/15                   |      | Check * Issued | 6909-1504<br>127609   | 4,409.37<br>1,757.68<br>2,386.42<br>1,042.44<br>1,528.08 |           |                 | 11,123.99   |
|                            | 05/13/15                   |      | Check * Issued | MISC-150513<br>127610 | 34.30  |           |                 | 34.30       |
|                            | 05/27/15                   |      | Check * Issued | 68594-1504<br>127794  | 1,660.03   |           |                 | 1,660.03    |
|                            | 05/27/15                   |      | Check * Issued | 68594-1505<br>127795  | 1,747.52   |           |                 | 1,747.52    |
|                            | 05/27/15                   |      | Check * Issued | 3698-1504<br>127796   | 441.42<br>52.52<br>694.96<br>157.66                      |           |                 | 1,346.56    |
|                            | 05/27/15                   |      | Check * Issued | MISC-150527<br>127797 | 61.06<br>164.80  |           |                 | 225.86      |

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| Supplier                    | Inv./Chq. Date<br>MM/DD/YY | Fnc. | Description    | Inv./Chq.<br>Number      | Fnc./Inv.<br>Amount | Inv. Paid | Check<br>Amount | *<br>Amount |
|-----------------------------|----------------------------|------|----------------|--------------------------|---------------------|-----------|-----------------|-------------|
|                             | 05/27/15                   |      | Check * Issued | SPK-1505<br>127798       | 311.61              |           |                 | 311.61      |
|                             | 05/27/15                   |      | Check * Issued | CITY-1505<br>127799      | 9,146.81            |           |                 | 9,146.81    |
|                             | 05/27/15                   |      | Check * Issued | 9074-1504<br>127800      | 200.63<br>1,171.47  |           |                 | 1,372.10    |
| SOUTHERN CALIFORNIA GAS CO. |                            |      |                |                          |                     |           |                 |             |
|                             | 05/13/15                   |      | Check * Issued | 050615<br>127720         | 165.29              |           |                 | 165.29      |
| SOUTHWEST BOULDER AND STONE |                            |      |                |                          |                     |           |                 |             |
|                             | 05/13/15                   |      | Check * Issued | 1109398<br>127721        | 101.92              |           |                 | 101.92      |
| SPARKLETTS                  |                            |      |                |                          |                     |           |                 |             |
|                             | 05/13/15                   |      | Check * Issued | 043015<br>127722         | 165.84              |           |                 | 165.84      |
| SPOHN RANCH INC             |                            |      |                |                          |                     |           |                 |             |
|                             | 05/13/15                   |      | Check * Issued | CC005<br>127611          | 14,624.08           |           |                 | 14,624.08   |
|                             | 05/13/15                   |      | Check * Issued | CC006<br>127612          | 43,468.59           |           |                 | 43,468.59   |
| SPRINT                      |                            |      |                |                          |                     |           |                 |             |
|                             | 05/27/15                   |      | Check * Issued | 39050152402770<br>127801 | 66.60               |           |                 | 66.60       |
| SPRINT                      |                            |      |                |                          |                     |           |                 |             |
|                             | 05/13/15                   |      | Check * Issued | 846388101-089<br>127613  | 127.08              |           |                 | 127.08      |

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| Supplier             | Inv./Chq. Date<br>MM/DD/YY | Fnc. | Description    | Inv./Chq.<br>Number      | Fnc./Inv.<br>Amount | Inv. Paid | Check<br>Amount | *<br>Amount |
|----------------------|----------------------------|------|----------------|--------------------------|---------------------|-----------|-----------------|-------------|
|                      | 05/27/15                   |      | Check * Issued | 718076329-139<br>127802  | 298.82              |           | 298.82          |             |
|                      | 05/27/15                   |      | Check * Issued | 823445023-054<br>127803  | 73.92               |           | 73.92           |             |
| SPRINT DATA SERVICES |                            |      |                |                          |                     |           |                 |             |
|                      | 05/13/15                   |      | Check * Issued | 52043152003370<br>127614 | 821.95              |           | 821.95          |             |
| STAPLES ADVANTAGE    |                            |      |                |                          |                     |           |                 |             |
|                      |                            |      |                | 3262927339               | 32.86               |           |                 |             |
|                      |                            |      |                | 3262927341               | 15.57               |           |                 |             |
|                      |                            |      |                | 3262927343               | 6.20                |           |                 |             |
|                      |                            |      |                | 3262927344               | 103.53              |           |                 |             |
|                      |                            |      |                | 3262927345               | 95.15               |           |                 |             |
|                      |                            |      |                | 3263487379               | 65.37               |           |                 |             |
|                      |                            |      |                | 3263578186               | 41.04               |           |                 |             |
|                      | 05/13/15                   |      | Check * Issued | 127723                   |                     |           | 359.72          |             |
|                      |                            |      |                | 3264172075               | 45.21               |           |                 |             |
|                      |                            |      |                |                          | 24.24               |           |                 |             |
|                      |                            |      |                | 3265278384               | 28.25               |           |                 |             |
|                      |                            |      |                |                          | 25.51               |           |                 |             |
|                      |                            |      |                | 3265799240               | 137.34              |           |                 |             |
|                      |                            |      |                | 3265799241               | 7.12                |           |                 |             |
|                      | 05/27/15                   |      | Check * Issued | 127914                   |                     |           | 267.67          |             |
| STAPLES CREDIT PLAN  |                            |      |                |                          |                     |           |                 |             |
|                      |                            |      |                | 03568                    | 39.44               |           |                 |             |
|                      |                            |      |                | 3567                     | 76.29               |           |                 |             |
|                      | 05/13/15                   |      | Check * Issued | 127724                   |                     |           | 115.73          |             |
|                      |                            |      |                | 1302754631               | 6.54                |           |                 |             |
|                      |                            |      |                | 1307274531               | 26.11               |           |                 |             |
|                      |                            |      |                |                          | 26.12               |           |                 |             |
|                      |                            |      |                |                          | 26.11               |           |                 |             |
|                      |                            |      |                | 1309918011               | 175.59              |           |                 |             |
|                      |                            |      |                |                          | 121.63              |           |                 |             |
|                      |                            |      |                | 1310926851               | 9.81                |           |                 |             |

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| Supplier                       | Inv./Chq. Date<br>MM/DD/YY | Fnc. | Description    | Inv./Chq.<br>Number | Fnc./Inv.<br>Amount | Inv. Paid | Check<br>Amount | *<br>Amount |
|--------------------------------|----------------------------|------|----------------|---------------------|---------------------|-----------|-----------------|-------------|
|                                |                            |      |                | 1312339521          | 42.89               |           |                 |             |
|                                |                            |      |                | 1312964041          | 286.34              |           |                 |             |
|                                |                            |      |                | 1314665611          | 35.58               |           |                 |             |
|                                |                            |      |                |                     | 61.40               |           |                 |             |
|                                |                            |      |                | 1314665661          | 150.41              |           |                 |             |
|                                |                            |      |                | 1314674321          | 303.59              |           |                 |             |
|                                |                            |      |                | 1318940351          | 200.99              |           |                 |             |
|                                | 05/27/15                   |      | Check * Issued | 127915              |                     |           |                 | 1,473.11    |
| STATE DISBURSEMENT UNIT        |                            |      |                |                     |                     |           |                 |             |
|                                |                            |      |                | 9002101             | 563.07              |           |                 |             |
|                                |                            |      |                |                     | 126.92              |           |                 |             |
|                                | 05/31/15                   |      | Check * Issued | 9002110             |                     |           |                 | 689.99      |
|                                |                            |      |                | 9002109             | 1,266.92            |           |                 |             |
|                                |                            |      |                |                     | 126.92              |           |                 |             |
|                                | 05/31/15                   |      | Check * Issued | 9002111             |                     |           |                 | 1,393.84    |
| STATE OF CALIF DEPT OF JUSTICE |                            |      |                |                     |                     |           |                 |             |
|                                |                            |      |                | 100014              | 175.00              |           |                 |             |
|                                |                            |      |                | 100058              | 175.00              |           |                 |             |
|                                |                            |      |                | 95451               | 454.00              |           |                 |             |
|                                | 05/27/15                   |      | Check * Issued | 127916              |                     |           |                 | 804.00      |
| STATE OF CALIFORNIA            |                            |      |                |                     |                     |           |                 |             |
|                                |                            |      |                | 050515A             | 40.00               |           |                 |             |
|                                | 05/13/15                   |      | Check * Issued | 127615              |                     |           |                 | 40.00       |
|                                |                            |      |                | 050515D             | 160.92              |           |                 |             |
|                                | 05/13/15                   |      | Check * Issued | 127616              |                     |           |                 | 160.92      |
|                                |                            |      |                | 051915A             | 40.00               |           |                 |             |
|                                | 05/27/15                   |      | Check * Issued | 127804              |                     |           |                 | 40.00       |
|                                |                            |      |                | 051915D             | 160.92              |           |                 |             |
|                                | 05/27/15                   |      | Check * Issued | 127805              |                     |           |                 | 160.92      |
| STERICYCLE, INC.               |                            |      |                |                     |                     |           |                 |             |
|                                |                            |      |                | 3003005702          | 45.01               |           |                 |             |

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| Supplier                   | Inv./Chq. Date<br>MM/DD/YY | Fnc. | Description    | Inv./Chq.<br>Number   | Fnc./Inv.<br>Amount | Inv. Paid | Check<br>Amount | *<br>Amount |
|----------------------------|----------------------------|------|----------------|-----------------------|---------------------|-----------|-----------------|-------------|
|                            | 05/13/15                   |      | Check * Issued | 127725                |                     |           |                 | 45.01       |
| STRATEGIC SOLUTIONS        |                            |      |                |                       |                     |           |                 |             |
|                            |                            |      |                | CAT204-EC             | 650.00              |           |                 |             |
|                            |                            |      |                | CAT205-AQ             | 1,170.00            |           |                 |             |
|                            | 05/13/15                   |      | Check * Issued | 127726                |                     |           |                 | 1,820.00    |
|                            |                            |      |                | CAT206-EC             | 650.00              |           |                 |             |
|                            | 05/27/15                   |      | Check * Issued | 127918                |                     |           |                 | 650.00      |
| SUN AIR AUTOMOTIVE         |                            |      |                |                       |                     |           |                 |             |
|                            |                            |      |                | 19807                 | 130.00              |           |                 |             |
|                            |                            |      |                | 19865                 | 952.53              |           |                 |             |
|                            |                            |      |                | 19896                 | 130.00              |           |                 |             |
|                            | 05/13/15                   |      | Check * Issued | 127727                |                     |           |                 | 1,212.53    |
|                            |                            |      |                | 19936                 | 2,811.48            |           |                 |             |
|                            |                            |      |                | 19939                 | 185.37              |           |                 |             |
|                            | 05/27/15                   |      | Check * Issued | 127919                |                     |           |                 | 2,996.85    |
| SUN BADGE COMPANY          |                            |      |                |                       |                     |           |                 |             |
|                            |                            |      |                | 359491                | 56.78               |           |                 |             |
|                            | 05/27/15                   |      | Check * Issued | 127920                |                     |           |                 | 56.78       |
| TELEPACIFIC COMMUNICATIONS |                            |      |                |                       |                     |           |                 |             |
|                            |                            |      |                | 67100442-0            | 735.00              |           |                 |             |
|                            |                            |      |                |                       | 660.61              |           |                 |             |
|                            |                            |      |                |                       | 111.17              |           |                 |             |
|                            |                            |      |                |                       | 2,151.43            |           |                 |             |
|                            | 05/27/15                   |      | Check * Issued | 127806                |                     |           |                 | 3,658.21    |
| TIME WARNER                |                            |      |                |                       |                     |           |                 |             |
|                            |                            |      |                | 042215-MIS            | 428.12              |           |                 |             |
|                            |                            |      |                | 8448410790016897-0515 | 5.49                |           |                 |             |
|                            | 05/13/15                   |      | Check * Issued | 127729                |                     |           |                 | 433.61      |
| TINAJERO, JUAN & VICTORIA  |                            |      |                |                       |                     |           |                 |             |

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| Supplier                       | Inv./Chq. Date<br>MM/DD/YY | Fnc. | Description    | Inv./Chq.<br>Number                     | Fnc./Inv.<br>Amount         | Inv. Paid | Check<br>Amount | *<br>Amount |
|--------------------------------|----------------------------|------|----------------|---|-----------------------------|-----------|-----------------|-------------|
|                                | 05/13/15                   |      | Check * Issued | CHC-002-68676-1<br>127589               | 2,000.00                    |           | 2,000.00        |             |
|                                | 05/13/15                   |      | Check * Issued | CHC-002-68676-2<br>127590               | 1,100.00                    |           | 1,100.00        |             |
| TOPS N BARRICADES              |                            |      |                |   |                             |           |                 |             |
|                                | 05/13/15                   |      | Check * Issued | 1046304<br>1046414<br>1046433<br>127730 | 486.93<br>1,460.16<br>82.44 |           | 2,029.53        |             |
| TORRES, RALPH                  |                            |      |                |   |                             |           |                 |             |
|                                | 05/27/15                   |      | Check * Issued | 1<br>127904                             | 500.00                      |           | 500.00          |             |
| TRUPPELLI, GEORGE              |                            |      |                |   |                             |           |                 |             |
|                                | 05/13/15                   |      | Check * Issued | FY15-12001<br>127664                    | 1,345.01                    |           | 1,345.01        |             |
| TRUSTMARK VOL BENEFIT SOLUTION |                            |      |                |   |                             |           |                 |             |
|                                | 05/13/15                   |      | Check * Issued | 050515<br>127731                        | 142.62                      |           | 142.62          |             |
|                                | 05/27/15                   |      | Check * Issued | 051915<br>127923                        | 142.62                      |           | 142.62          |             |
| TURBO DATA SYSTEMS, INC.       |                            |      |                |   |                             |           |                 |             |
|                                | 05/27/15                   |      | Check * Issued | 22741<br>127924                         | 325.45                      |           | 325.45          |             |
| UNION BANK                     |                            |      |                |   |                             |           |                 |             |
|                                | 05/31/15                   |      | Check * Issued | 9002110<br>9002112                      | 1,000,000.00                |           | 1,000,000.00    |             |
|                                | 05/31/15                   |      | Check * Issued | 9002113<br>9002113                      | 1,000,000.00                |           | 1,000,000.00    |             |

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| Supplier                       | Inv./Chq. Date<br>MM/DD/YY | Fnc. | Description    | Inv./Chq.<br>Number | Fnc./Inv.<br>Amount | Inv. Paid | Check<br>Amount | *<br>Amount |
|--------------------------------|----------------------------|------|----------------|---------------------|---------------------|-----------|-----------------|-------------|
| UNITED WAY OF THE DESERT       |                            |      |                |                     |                     |           |                 |             |
|                                |                            |      |                | 051515              | 260.00              |           |                 |             |
|                                |                            |      |                |                     | 260.00              |           |                 |             |
|                                | 05/13/15                   |      | Check * Issued | 127618              |                     |           |                 | 520.00      |
|                                |                            |      |                | 050515              | 35.00               |           |                 |             |
|                                | 05/13/15                   |      | Check * Issued | 127732              |                     |           |                 | 35.00       |
|                                |                            |      |                | 051915              | 35.00               |           |                 |             |
|                                | 05/27/15                   |      | Check * Issued | 127925              |                     |           |                 | 35.00       |
| VACATION RENTAL COMPLIANCE LLC |                            |      |                |                     |                     |           |                 |             |
|                                |                            |      |                | 281                 | 900.00              |           |                 |             |
|                                | 05/13/15                   |      | Check * Issued | 127733              |                     |           |                 | 900.00      |
| VALLEY LOCK & SAFE             |                            |      |                |                     |                     |           |                 |             |
|                                |                            |      |                | 126037              | 118.72              |           |                 |             |
|                                | 05/13/15                   |      | Check * Issued | 127734              |                     |           |                 | 118.72      |
|                                |                            |      |                | B6201441            | 55.34               |           |                 |             |
|                                |                            |      |                | B6201829            | 11.05               |           |                 |             |
|                                | 05/27/15                   |      | Check * Issued | 127926              |                     |           |                 | 66.39       |
| VERIZON CALIFORNIA             |                            |      |                |                     |                     |           |                 |             |
|                                |                            |      |                | MISC-150513         | 94.96               |           |                 |             |
|                                | 05/13/15                   |      | Check * Issued | 127619              |                     |           |                 | 94.96       |
|                                |                            |      |                | MISC-150527         | 289.41              |           |                 |             |
|                                | 05/27/15                   |      | Check * Issued | 127807              |                     |           |                 | 289.41      |
|                                |                            |      |                | 5016-1505           | 96.14               |           |                 |             |
|                                | 05/27/15                   |      | Check * Issued | 127808              |                     |           |                 | 96.14       |
| VERIZON WIRELESS               |                            |      |                |                     |                     |           |                 |             |
|                                |                            |      |                | 9744943032          | 487.88              |           |                 |             |
|                                | 05/13/15                   |      | Check * Issued | 127620              |                     |           |                 | 487.88      |
|                                |                            |      |                | 9745117822          | 1,602.57            |           |                 |             |

| Supplier                  | Inv./Chq. Date<br>MM/DD/YY | Fnc. | Description    | Inv./Chq.<br>Number  | Fnc./Inv.<br>Amount | Inv. Paid | Check<br>Amount | *<br>Amount |
|---------------------------|----------------------------|------|----------------|----------------------|---------------------|-----------|-----------------|-------------|
|                           | 05/27/15                   |      | Check * Issued | 127809               |                     |           |                 | 1,602.57    |
|                           | 05/27/15                   |      | Check * Issued | 9745482034<br>127810 | 1,131.26            |           |                 | 1,131.26    |
| VOYAGER FLEET SYSTEMS INC |                            |      |                | 517                  | 431.03              |           |                 |             |
|                           | 05/13/15                   |      | Check * Issued | 127735               | 1,757.90<br>98.37-  |           |                 | 2,090.56    |
| WARNICA, GLENN            |                            |      |                | 052115               | 243.84              |           |                 |             |
|                           | 05/27/15                   |      | Check * Issued | 127782               |                     |           |                 | 243.84      |
| WASSERKRUG, MARK          |                            |      |                | 061515               | 624.00              |           |                 |             |
|                           | 05/13/15                   |      | Check * Issued | 127596               |                     |           |                 | 624.00      |
| WAXIE SANITARY SUPPLY     |                            |      |                | 75225843             | 1,790.00            |           |                 |             |
|                           | 05/13/15                   |      | Check * Issued | 127736               |                     |           |                 | 1,790.00    |
| WEINER, WILLIAM           |                            |      |                | 1                    | 500.00              |           |                 |             |
|                           | 05/13/15                   |      | Check * Issued | 127741               |                     |           |                 | 500.00      |
| WELLDYNE RX               |                            |      |                | SLS259814            | 81.80               |           |                 |             |
|                           | 05/13/15                   |      | Check * Issued | 127737               |                     |           |                 | 81.80       |
|                           | 05/27/15                   |      | Check * Issued | SLS262074<br>127927  | 135.96              |           |                 | 135.96      |
| WESTERN EXTERMINATOR CO   |                            |      |                | 3140137              | 71.50               |           |                 |             |

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| Supplier                   | Inv./Chq. Date<br>MM/DD/YY | Fnc. | Description    | Inv./Chq.<br>Number | Fnc./Inv.<br>Amount | Inv. Paid | Check<br>Amount | *<br>Amount |
|----------------------------|----------------------------|------|----------------|---------------------|---------------------|-----------|-----------------|-------------|
|                            |                            |      |                | 3143858             | 173.50              |           |                 |             |
|                            |                            |      |                | 3157607             | 58.00               |           |                 |             |
|                            |                            |      |                | 3176575             | 39.00               |           |                 |             |
|                            |                            |      |                | 3186926             | 39.00               |           |                 |             |
|                            | 05/27/15                   |      | Check * Issued | 127928              |                     |           |                 | 381.00      |
| WESTERN PUMP               |                            |      |                |                     |                     |           |                 |             |
|                            |                            |      |                | W51404              | 75.00               |           |                 |             |
|                            |                            |      |                | W51583              | 941.18              |           |                 |             |
|                            | 05/13/15                   |      | Check * Issued | 127738              |                     |           |                 | 1,016.18    |
| WFCA: THE DAILY DISPATCH   |                            |      |                |                     |                     |           |                 |             |
|                            |                            |      |                | 2015-362            | 250.00              |           |                 |             |
|                            | 05/27/15                   |      | Check * Issued | 127929              |                     |           |                 | 250.00      |
| WILKINSON, STEVEN          |                            |      |                |                     |                     |           |                 |             |
|                            |                            |      |                | 5212015             | 1,000.00            |           |                 |             |
|                            | 05/27/15                   |      | Check * Issued | 127917              |                     |           |                 | 1,000.00    |
| WILLDAN FINANCIAL SERVICES |                            |      |                |                     |                     |           |                 |             |
|                            |                            |      |                | 010-27527           | 3,051.08            |           |                 |             |
|                            |                            |      |                | 010-27528           | 971.97              |           |                 |             |
|                            |                            |      |                | 010-27529           | 2,078.62            |           |                 |             |
|                            | 05/13/15                   |      | Check * Issued | 127739              |                     |           |                 | 6,101.67    |
|                            |                            |      |                | 010-27536           | 2,250.00            |           |                 |             |
|                            | 05/27/15                   |      | Check * Issued | 127930              |                     |           |                 | 2,250.00    |
| WITTMAN ENTERPRISES LLC    |                            |      |                |                     |                     |           |                 |             |
|                            |                            |      |                | 150406              | 6,700.00            |           |                 |             |
|                            | 05/27/15                   |      | Check * Issued | 127931              |                     |           |                 | 6,700.00    |
| XEROX CORPORATION          |                            |      |                |                     |                     |           |                 |             |
|                            |                            |      |                | 79096171            | 321.72              |           |                 |             |
|                            | 05/13/15                   |      | Check * Issued | 127742              |                     |           |                 | 321.72      |

| Supplier                     | Inv./Chq. Date<br>MM/DD/YY | Fnc. | Description    | Inv./Chq.<br>Number          | Fnc./Inv.<br>Amount | Inv. Paid | Check<br>Amount | *<br>Amount |
|------------------------------|----------------------------|------|----------------|------------------------------|---------------------|-----------|-----------------|-------------|
| XEROX FINANCIAL SERVICES LLC |                            |      |                |                              |                     |           |                 |             |
|                              | 05/27/15                   |      | Check * Issued | 305290<br>127932             | 272.76              |           |                 | 272.76      |
| YANEZ, CINDY CRISTINA        |                            |      |                |                              |                     |           |                 |             |
|                              | 05/13/15                   |      | Check * Issued | 051315<br>127577             | 500.00              |           |                 | 500.00      |
| ZOLL MEDICAL CORP.           |                            |      |                |                              |                     |           |                 |             |
|                              | 05/13/15                   |      | Check * Issued | 2239104<br>127743            | 349.81              |           |                 | 349.81      |
|                              | 05/27/15                   |      | Check * Issued | 2240613<br>2243860<br>127933 | 531.65<br>181.84    |           |                 | 713.49      |
|                              |                            |      |                |                              |                     |           | 4,089,115.85    |             |
|                              |                            |      |                |                              |                     |           | 0.00 PPD        |             |
|                              |                            |      |                |                              |                     |           | 0.00 MAN        |             |
| Total All Vendors            |                            |      |                |                              |                     | 0.00      | 4,089,115.85    |             |

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## Distribution Summary

|             |                                |              |
|-------------|--------------------------------|--------------|
| 100 1121    | Cash Interfund Control         | 2,000,000.00 |
| 100 1236    | Travel Advances                | 1,245.66     |
| 100 1241    | Reimbursable Advances, Council | 260.00       |
| 100 2124    | Prepaid Expenses               | 800.00       |
| 100 3122    | Federal Income Tax Payable     | 218,937.19   |
| 100 3123    | FICA Tax Payable               | 3,631.29     |
| 100 3124    | State Income Tax Payable       | 71,517.00    |
| 100 3126    | PERS Contribution              | 281,632.61   |
| 100 3128    | Police Explorers               | 392.00       |
| 100 3130    | Section 125 Benefit Plans      | 4,854.06     |
| 100 3131    | United Way                     | 70.00        |
| 100 3132    | Garnishments                   | 2,485.67     |
| 100 3133    | CCPOA (Police Officers)        | 6,553.76     |
| 100 3134    | CCPFA (Firefighters Assoc)     | 5,057.10     |
| 100 3136    | AFSCME (Am Fed St Co & Muni Em | 1,564.59     |
| 100 3138    | ICMA Deferred Compensation     | 49,102.20    |
| 100 3139    | Nationwide Deferred Compensati | 26,480.16    |
| 100 3141    | CURC Payable                   | 10,506.72    |
| 100 3142    | CCFMA (Fire Mgmt Assoc)        | 550.00       |
| 100 3143    | CCPMA (Police Mgmt Assoc)      | 1,765.56     |
| 100 3144    | ICMA 401(A)                    | 4,500.00     |
| 100 3162    | State Sales Tax Payable        | 28.87-       |
| 100 3163    | County Sales Tax Payable       | 23.12-       |
| 100 3164    | City Sales Tax Payable         | 62.55-       |
| 100 3360    | Recreation Deposits            | 300.00       |
| 100 1118326 | Equipment Leases - Operating   | 32.70        |
| 100 1128326 | Equipment Leases - Operating   | 32.70        |
| 100 1128610 | Legal Fees                     | 19.74        |
| 100 1218602 | Attorney Retainer              | 6,500.00     |
| 100 1218610 | Legal Fees                     | 10,457.57    |
| 100 1318201 | Materials & Supplies           | 150.41       |
| 100 1318326 | Equipment Leases - Operating   | 32.70        |
| 100 1318401 | Fleet Maintenance & Operations | 612.00       |
| 100 1318701 | Conference/Meeting/Training    | 185.87       |
| 100 1328037 | Wellness Program               | 2,231.18     |
| 100 1328201 | Materials & Supplies           | 349.84       |
| 100 1328219 | Postage, Shipping, and Freight | 7.18         |
| 100 1328220 | Advertising                    | 250.00       |
| 100 1328221 | Noncapital Equipment-Computers | 116.49       |
| 100 1328326 | Equipment Leases - Operating   | 130.80       |
| 100 1328601 | Professional & Technical Svs   | 13,025.00    |

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## Distribution Summary

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|             |                                |          |
|-------------|--------------------------------|----------|
| 100 1328621 | Pre-employment Services        | 2,464.00 |
| 100 1328707 | Education Reimbursement        | 4,518.40 |
| 100 1338220 | Advertising                    | 800.00   |
| 100 1338326 | Equipment Leases - Operating   | 32.70    |
| 100 1338658 | Sponsorships                   | 1,850.00 |
| 100 1418201 | Materials & Supplies           | 446.46   |
| 100 1418326 | Equipment Leases - Operating   | 198.38   |
| 100 1418601 | Professional & Technical Svs   | 7,334.75 |
| 100 1428201 | Materials & Supplies           | 39.44    |
| 100 1428301 | Maintenance and Operations     | 1,750.00 |
| 100 1428401 | Fleet Maintenance & Operations | 1,105.10 |
| 100 1428502 | Telephone                      | 127.08   |
| 100 1428503 | Internet                       | 428.12   |
| 100 1518201 | Materials & Supplies           | 28.25    |
| 100 1518228 | Printing Services              | 983.26   |
| 100 1518502 | Telephone                      | 49.99    |
| 100 1518701 | Conference/Meeting/Training    | 80.93    |
| 100 1528326 | Equipment Leases - Operating   | 49.59    |
| 100 1528610 | Legal Fees                     | 673.11   |
| 100 1558201 | Materials & Supplies           | 22.12    |
| 100 1558228 | Printing Services              | 115.81   |
| 100 1558326 | Equipment Leases - Operating   | 49.59    |
| 100 1558601 | Professional & Technical Svs   | 3,642.17 |
| 100 1558610 | Legal Fees                     | 2,067.48 |
| 100 1568201 | Materials & Supplies           | 197.03   |
| 100 1568219 | Postage, Shipping, and Freight | 5.63     |
| 100 1568228 | Printing Services              | 23.17    |
| 100 1568326 | Equipment Leases - Operating   | 49.60    |
| 100 1568601 | Professional & Technical Svs   | 2,205.00 |
| 100 1568610 | Legal Fees                     | 7,861.28 |
| 100 1568701 | Conference/Meeting/Training    | 25.00    |
| 100 3118201 | Materials & Supplies           | 140.37   |
| 100 3118219 | Postage, Shipping, and Freight | 6.97     |
| 100 3118221 | Noncapital Equipment-Computers | 83.34    |
| 100 3118222 | Noncapital Equipment-Other     | 258.48   |
| 100 3118228 | Printing Services              | 669.87   |
| 100 3118301 | Maintenance and Operations     | 125.36   |
| 100 3118326 | Equipment Leases - Operating   | 246.23   |
| 100 3118502 | Telephone                      | 1,798.88 |
| 100 3118503 | Internet                       | 1,478.25 |
| 100 3118601 | Professional & Technical Svs   | 1,764.00 |

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|-------------|--------------------------------|-----------|
| 100 3118610 | Legal Fees                     | 4,458.05  |
| 100 3118701 | Conference/Meeting/Training    | 205.00    |
| 100 3118708 | P.O.S.T.                       | 2,258.62  |
| 100 3128201 | Materials & Supplies           | 958.63    |
| 100 3128216 | Shop/Repair/Misc Supplies      | 202.80    |
| 100 3128219 | Postage, Shipping, and Freight | 4.29      |
| 100 3128301 | Maintenance and Operations     | 604.93    |
| 100 3128326 | Equipment Leases - Operating   | 246.23    |
| 100 3128401 | Fleet Maintenance & Operations | 14,273.09 |
| 100 3128601 | Professional & Technical Svs   | 1,053.00  |
| 100 3128706 | Memberships                    | 200.00    |
| 100 3138201 | Materials & Supplies           | 716.74    |
| 100 3138219 | Postage, Shipping, and Freight | 11.63     |
| 100 3138221 | Noncapital Equipment-Computers | 128.40    |
| 100 3138228 | Printing Services              | 289.63    |
| 100 3138301 | Maintenance and Operations     | 88.36     |
| 100 3138326 | Equipment Leases - Operating   | 235.44    |
| 100 3138601 | Professional & Technical Svs   | 45.01     |
| 100 3148201 | Materials & Supplies           | 95.15     |
| 100 3148503 | Internet                       | 5.49      |
| 100 3158216 | Shop/Repair/Misc Supplies      | 302.40    |
| 100 3158221 | Noncapital Equipment-Computers | 644.66    |
| 100 3178601 | Professional & Technical Svs   | 23,329.88 |
| 100 3318201 | Materials & Supplies           | 2,421.63  |
| 100 3318219 | Postage, Shipping, and Freight | 23.98     |
| 100 3318220 | Advertising                    | 154.80    |
| 100 3318301 | Maintenance and Operations     | 3,093.52  |
| 100 3318326 | Equipment Leases - Operating   | 409.26    |
| 100 3318501 | Gas & Electric                 | 2,956.45  |
| 100 3318502 | Telephone                      | 1,039.95  |
| 100 3318503 | Internet                       | 487.34    |
| 100 3318504 | Water                          | 313.77    |
| 100 3318601 | Professional & Technical Svs   | 2,246.97  |
| 100 3318610 | Legal Fees                     | 5,276.85  |
| 100 3318701 | Conference/Meeting/Training    | 25.00     |
| 100 3328217 | Uniforms and Safety Gear       | 7,524.92  |
| 100 3328301 | Maintenance and Operations     | 1,880.80  |
| 100 3328401 | Fleet Maintenance & Operations | 1,010.56  |
| 100 3328501 | Gas & Electric                 | 103.37    |
| 100 3328502 | Telephone                      | 50.00     |
| 100 3338601 | Professional & Technical Svs   | 1,551.25  |

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|              |                                |           |
|--------------|--------------------------------|-----------|
| 100 3348201  | Materials & Supplies           | 1,218.83  |
| 100 3348216  | Shop/Repair/Misc Supplies      | 7,466.82  |
| 100 3348219  | Postage, Shipping, and Freight | 5.63      |
| 100 3348401  | Fleet Maintenance & Operations | 2,822.48  |
| 100 3348601  | Professional & Technical Svs   | 7,424.00  |
| 100 3358506  | Trash and Other Utilities      | 39.50     |
| 100 3368201  | Materials & Supplies           | 1,255.16  |
| 100 3368228  | Printing Services              | 23.16     |
| 100 3368301  | Maintenance and Operations     | 6,440.00  |
| 100 3368326  | Operating Lease                | 49.60     |
| 100 3368401  | Fleet Maintenance & Operations | 49.38     |
| 100 3368601  | Professional & Technical Svs   | 2,770.00  |
| 100 3368610  | Legal Fees                     | 31,095.13 |
| 100 4118201  | Materials & Supplies           | 2,696.04  |
| 100 4118217  | Uniforms and Safety Gear       | 323.72    |
| 100 4118218  | Small Tools                    | 64.69     |
| 100 4118301  | Maintenance and Operations     | 5,773.00  |
| 100 4118401  | Fleet Maintenance & Operations | 2,799.19  |
| 100 4118501  | Gas & Electric                 | 1,862.43  |
| 100 4118502  | Telephone                      | 111.17    |
| 100 4118504  | Water                          | 2,780.04  |
| 100 4118505  | Street Utilities               | 12,575.61 |
| 100 4138201  | Materials & Supplies           | 118.29    |
| 100 4138401  | Fleet Maintenance & Operations | 19.14     |
| 100 9116411  | Animal Licenses                | 3,615.00- |
| 100 9116422  | TOT Permits                    | 18.00     |
| 100 9116507  | Paramedic Service Fees         | 43.50     |
| 100 9116533  | Admin Support Reimbursement    | 25.84-    |
| 100 9116901  | Miscellaneous Revenue          | 1.00-     |
| 100 9118201  | Materials & Supplies           | 253.39    |
| 100 9118220  | Advertising                    | 636.00    |
| 100 9118326  | Equipment Leases - Operating   | 326.34    |
| 100 9118502  | Telephone                      | 1,995.91  |
| 100 9118504  | Water                          | 136.46    |
| 100 9118601  | Professional & Technical Svs   | 5,768.47  |
| 100 25118301 | Parking Structure M&O          | 1,036.23  |
| 100 25118501 | Parking Structure Gas & Elec   | 3,540.24  |
| 100 25118502 | Parking Structure Telephone    | 111.06    |
| 100 25118504 | Parking Structure Water        | 210.88    |
| 100 30098901 | Dell Blade Servers Principal   | 2,157.27  |
| 100 30098902 | Dell Blade Servers Interest    | 338.42    |

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|-----------------|--------------------------------|-----------|
| 100 35018201    | Materials & Supplies           | 754.77    |
| 100 35018228    | Printing Services              | 441.45    |
| 100 35018601    | Professional & Technical Svcs  | 156.00    |
| 100 35658601    | LGBT Days Svcs                 | 1,185.25  |
| 100 60158504    | Cath Cyn Fire Station Water    | 22.67     |
| 100 70068201    | 2nd St Park Mat & Sup          | 241.24    |
| 100 70068501    | 2nd St Park Gas & Electric     | 390.03    |
| 100 70068504    | 2nd St Park Water              | 665.03    |
| 100 70088201    | Soccer Park Supplies           | 325.13    |
| 100 70088501    | Soccer Park Gas & Electric     | 311.61    |
| 100 70088504    | Soccer Park Water              | 2,997.76  |
| 100 81128201    | Fountain of Life Mat & Sup     | 156.21    |
| 100 81128301    | Fountain of Life M&O           | 1,630.00  |
| 100 81128501    | Fountain of Life Gas & Elec    | 901.24    |
| 100 81128504    | Fountain of Life Water         | 386.33    |
| 100 86398301    | Library Building Repair M&O    | 462.32    |
| 100 89238301    | Community Center M&O           | 71.50     |
| 100 89238501    | Community Center Gas & Electri | 412.96    |
| 100 89238502    | Community Center Telephone     | 111.06    |
| 100 89238504    | Community Center Water         | 171.29    |
| 100 89358201    | Civic Center Mat&Sup           | 2,437.45  |
| 100 89358301    | Civic Center M&O               | 58,382.91 |
| 100 89358501    | Civic Center Gas & Electric    | 9,239.90  |
| 100 89358504    | Civic Center Water             | 855.40    |
| 100 89368201    | Town Square Mat&Sup            | 197.16    |
| 100 89368501    | Town Square Gas & Electric     | 238.85    |
| 100 89368504    | Town Square Water              | 96.58     |
| 100 11187015034 | ConfMeetTrain - Henry          | 285.00    |
| 100 11187015035 | ConfMeetTrain - Aguilar        | 25.00     |
| 100 11187015036 | ConfMeetTrain - Kaplan         | 25.00     |
| 100 11187015037 | ConfMeetTrain - Carnevale      | 25.00     |
| 100 14187014999 | ConfMeetTrain - Chan           | 50.00     |
| 100 15213853331 | Tesoro Dep                     | 5,203.74  |
| 100 15213856529 | Tesoro Rev                     | 5,203.74- |
| 100 15213858209 | Tesoro Exp                     | 5,203.74  |
| 100 15215013331 | Green Cross Pharma Dep         | 3,807.22  |
| 100 15215016529 | Green Cross Pharma Rev         | 3,807.22- |
| 100 15215018209 | Green Cross Pharma Exp         | 3,807.22  |
| 100 15215023331 | Cath City Care Collective Dep  | 270.67    |
| 100 15215026529 | Cath City Care Collective Rev  | 270.67-   |
| 100 15215028209 | Cath City Care Collective Exp  | 270.67    |

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|------------------|-------------------------------|--------------|
| 100 15215033331  | Green Connect/PSO Dep         | 487.50       |
| 100 15215036529  | Green Connect/PSO Rev         | 487.50-      |
| 100 15215038209  | Green Connect/PSO Exp         | 487.50       |
| 100 15215063331  | King Blaise Coop Dep          | 292.50       |
| 100 15215066529  | King Blaise Coop Rev          | 292.50-      |
| 100 15215068209  | King Blaise Coop Exp          | 292.50       |
| 100 15215083331  | Green Cross Coop Dep          | 178.29       |
| 100 15215086529  | Green Cross Coop Rev          | 178.29-      |
| 100 15215088209  | Green Cross Coop Exp          | 178.29       |
| 100 15215123331  | Edom Hill Composting Dep      | 187.50       |
| 100 15215126529  | Edom Hill Composting Rev      | 187.50-      |
| 100 15215128209  | Edom Hill Composting Exp      | 187.50       |
| 100 15215983331  | Stanton Place Dep             | 3,400.46     |
| 100 15215986529  | Stanton Place Rev             | 3,400.46-    |
| 100 15215988209  | Stanton Place Exp             | 3,400.46     |
| 100 973294161121 | Tfr Out 261 LLD 1 Support     | 12.32        |
| 100 973294161122 | Tfr Out 261 LLD 2 Support     | 37.20        |
| 100 973294161125 | Tfr Out 261 LLD 5 Support     | 18.68        |
| 100 973294161126 | Tfr Out 261 LLD 16A Support   | 755.21       |
| 100 973294161127 | Tfr Out 261 LLD 7 Support     | 74.39        |
| 100 973294161129 | Tfr Out 261 LLD 9 Support     | 19.40        |
| 100 973294161131 | Tfr Out 261 LLD 11 Support    | 20.69        |
| 100 973294161135 | Tfr Out 261 LLD 15 Support    | 68.93        |
| 100 973294161136 | Tfr Out 261 LLD 16B Support   | 235.05       |
| 100 973294161137 | Tfr Out 261 LLD 17 Support    | 1,086.61     |
| 100 973294161138 | Tfr Out 261 LLD 18 Support    | 53.39        |
| 100 973294161139 | Tfr Out 261 LLD 19 Support    | 50.43        |
| 100 973294161140 | Tfr Out 261 LLD 20 Support    | 17.46        |
| 100 973294161141 | Tfr Out 261 LLD 21 Support    | 16.65        |
| 100 973294161142 | Tfr Out 261 LLD 54 Support    | 14.28        |
| 100 Sub Fund     | General Fund                  | 3,055,622.26 |
| 100 Fund         | General Fund                  | 3,055,622.26 |
| 233 9116602      | Vehicle Fines & Forfeits      | 65.00        |
| 233 9118201      | Materials & Supplies          | 84.26        |
| 233 9118601      | Professional & Technical Svcs | 325.45       |
| 233 10178601     | Ortega SWalk/Light XWalk Svcs | 2,900.00     |
| 200 Sub Fund     | Special Revenue               | 3,374.71     |

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|                  |                                |           |
|------------------|--------------------------------|-----------|
| 233 Fund         | Traffic Safety Fund            | 3,374.71  |
| 235 33111412     | Def Rev Art in Public Places   | 6,194.67  |
| 235 64511412     | Dev Fees Art In Public Places  | 6,194.67- |
| 235 88021412     | Improve Art In Public Places   | 6,194.67  |
| 235 250088021405 | Improve Interchg & Bridge      | 140.00    |
| 235 701786011408 | Festival Svcs Parks & Rec      | 8,740.00  |
| 235 701788021408 | Festival Improve Parks & Rec   | 245.72    |
| 200 Sub Fund     | Special Revenue                | 15,320.39 |
| 235 Fund         | Developer Fees                 | 15,320.39 |
| 241 1618201      | Materials & Supplies           | 253.46    |
| 241 1618217      | Uniforms and Safety Gear       | 466.40    |
| 241 1618301      | Maintenance and Operations     | 1,064.26  |
| 241 1618401      | Fleet Maintenance & Operations | 6,814.91  |
| 241 86688601     | Date Palm N/O I-10 Svcs        | 65.42     |
| 241 89018219     | EPC Slurry Seal Postage        | 22.82     |
| 200 Sub Fund     | Special Revenue                | 8,687.27  |
| 241 Fund         | Gas Tax Fund                   | 8,687.27  |
| 242 1618620      | Environmental Services         | 1,170.00  |
| 200 Sub Fund     | Special Revenue                | 1,170.00  |
| 242 Fund         | Air Quality Improvements Fund  | 1,170.00  |
| 243 1568301      | Traffic Signal Maint-Engineer  | 15,236.55 |
| 243 1618201      | Materials & Supplies           | 253.42    |
| 243 1618217      | Uniforms and Safety Gear       | 466.34    |
| 243 1618301      | Maintenance and Operations     | 1,064.25  |
| 243 1618401      | Fleet Maintenance & Operations | 6,814.88  |
| 243 1618505      | Street Utilities               | 4,545.81  |
| 200 Sub Fund     | Special Revenue                | 28,381.25 |
| 243 Fund         | Measure "A" Fund               | 28,381.25 |

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| 246 9118201  | Materials & Supplies           | 5,146.70  |
| 246 9118209  | Burrtec Spec Rev Expenditures  | 615.76    |
| 246 9118219  | Postage, Shipping, and Freight | 962.78    |
| 246 9118228  | Printing Services              | 1,444.61  |
| 246 9118301  | Maintenance and Operations     | 6,181.20  |
| 246 9118329  | Property Bulky Item Pickup     | 1,680.00  |
| 246 9118601  | Professional & Technical       | 200.00    |
| 246 9118610  | Legal Fees                     | 9,232.12  |
| 246 9118620  | Environmental Prof & Tech Svcs | 10,650.00 |
| 246 9118658  | Community Assistance           | 5,000.00  |
| 200 Sub Fund | Special Revenue                | 41,113.17 |
| 246 Fund     | Solid Waste Fund               | 41,113.17 |
| 251 25178231 | San Joaquin Sidewalk Fed Exp   | 10,832.25 |
| 251 40148231 | CDBG Admin Costs Fed Exp       | 61.40     |
| 251 40168231 | CDBG Fair Housing Fed Exp      | 794.26    |
| 251 89118231 | Roy's Desert Res Ctr Fed Exp   | 14,168.72 |
| 200 Sub Fund | Special Revenue                | 25,856.63 |
| 251 Fund     | Community Develop Block Grants | 25,856.63 |
| 252 97438209 | EECBG Expenses                 | 21,474.76 |
| 200 Sub Fund | Special Revenue                | 21,474.76 |
| 252 Fund     | Energy Efficiency/Conservation | 21,474.76 |
| 255 50088209 | MDC Technologies Expenditures  | 7,256.53  |
| 255 50198209 | FY 13/14 EAST-PACT Exp         | 225.85    |
| 255 50218209 | 2015 ACBCI Donation Exp        | 1,309.08  |
| 200 Sub Fund | Special Revenue                | 8,791.46  |
| 255 Fund     | Police Dept Special Revenues   | 8,791.46  |
| 256 55308209 | 2014 ACBCI Enhancements Exp    | 2,050.46  |
| 200 Sub Fund | Special Revenue                | 2,050.46  |

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| 256 Fund         | Fire Dept Special Revenues   | 2,050.46  |
| 261 973273011121 | Tfr In 100 Gen Fund Zone 1   | 12.32-    |
| 261 973273011122 | Tfr In 100 Gen Fund Zone 2   | 37.20-    |
| 261 973273011125 | Tfr In 100 Gen Fund Zone 5   | 18.68-    |
| 261 973273011126 | Tfr In 100 Gen Fund Zone 16A | 755.21-   |
| 261 973273011127 | Tfr In 100 Gen Fund Zone 7   | 74.39-    |
| 261 973273011129 | Tfr In 100 Gen Fund Zone 9   | 19.40-    |
| 261 973273011131 | Tfr In 100 Gen Fund Zone 11  | 20.69-    |
| 261 973273011135 | Tfr In 100 Gen Fund Zone 15  | 68.93-    |
| 261 973273011136 | Tfr In 100 Gen Fund Zone 16B | 235.05-   |
| 261 973273011137 | Tfr In 100 Gen Fund Zone 17  | 1,086.61- |
| 261 973273011138 | Tfr In 100 Gen Fund Zone 18  | 53.39-    |
| 261 973273011139 | Tfr In 100 Gen Fund Zone 19  | 31.63     |
| 261 973273011140 | Tfr In 100 Gen Fund Zone 20  | 17.46-    |
| 261 973273011141 | Tfr In 100 Gen Fund Zone 21  | 16.65-    |
| 261 973273011142 | Tfr In 100 Gen Fund Zone 54  | 14.28-    |
| 261 973283011122 | M & O LLD Zone 2             | 450.00    |
| 261 973283011126 | M & O LLD Zone 16A           | 37.90     |
| 261 973283011129 | M & O LLD Zone 9             | 770.00    |
| 261 973283011136 | M & O LLD Zone 16B           | 1,000.00  |
| 261 973283011137 | M & O LLD Zone 17            | 99.96     |
| 261 973285011121 | Gas & Electric LLD Zone 1    | 28.13     |
| 261 973285011122 | Gas & Electric LLD Zone 2    | 34.28     |
| 261 973285011125 | Gas & Electric LLD Zone 5    | 53.39     |
| 261 973285011126 | Gas & Electric LLD Zone 16A  | 196.08    |
| 261 973285011129 | Gas & Electric LLD Zone 9    | 40.39     |
| 261 973285011135 | Gas & Electric LLD Zone 15   | 28.00     |
| 261 973285011136 | Gas & Electric LLD Zone 16B  | 28.15     |
| 261 973285011137 | Gas & Electric LLD Zone 17   | 198.35    |
| 261 973285011138 | Gas & Electric LLD Zone 18   | 25.54     |
| 261 973285011139 | Gas & Electric LLD Zone 19   | 28.44     |
| 261 973285011140 | Gas & Electric LLD Zone 20   | 14.07     |
| 261 973285011141 | Gas & Electric LLD Zone 21   | 39.49     |
| 261 973285011142 | Gas & Electric LLD Zone 54   | 43.52     |
| 261 973285041121 | Water LLD Zone 1             | 21.24     |
| 261 973285041122 | Water LLD Zone 2             | 41.26     |
| 261 973285041125 | Water LLD Zone 5             | 177.96    |
| 261 973285041126 | Water LLD Zone 16A           | 1,276.42  |
| 261 973285041129 | Water LLD Zone 9             | 890.36    |
| 261 973285041132 | Water LLD Zone 12            | 39.30     |

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| 261 973285041135 | Water LLD Zone 15              | 180.14   |
| 261 973285041136 | Water LLD Zone 16B             | 119.72   |
| 261 973285041137 | Water LLD Zone 17              | 1,093.86 |
| 261 973285041138 | Water LLD Zone 18              | 49.24    |
| 261 973285041139 | Water LLD Zone 19              | 85.08    |
| 261 973285041140 | Water LLD Zone 20              | 22.36    |
| 261 973285041141 | Water LLD Zone 21              | 53.68    |
| 261 973285051121 | Int Street Lights LLD Zone 1   | 111.60   |
| 261 973285051122 | Int Street Lights LLD Zone 2   | 99.19    |
| 261 973285051125 | Int Street Lights LLD Zone 5   | 113.32   |
| 261 973285051128 | Int Street Lights LLD Zone 8   | 45.06    |
| 261 973285051129 | Int Street Lights LLD Zone 9   | 74.39    |
| 261 973285051131 | Int Street Lights LLD Zone 11  | 339.49   |
| 261 973285051135 | Int Street Lights LLD Zone 15  | 209.49   |
| 261 973285051136 | Int Street Lights LLD Zone 16B | 671.65   |
| 261 973285051137 | Int Street Lights LLD Zone 17  | 1,394.42 |
| 261 973285051138 | Int Street Lights LLD Zone 18  | 83.22    |
| 261 973285051139 | Int Street Lights LLD Zone 19  | 44.82    |
| 261 973285051140 | Int Street Lights LLD Zone 20  | 69.83    |
| 261 973285051141 | Int Street Lights LLD Zone 21  | 67.67    |
| 261 973285071121 | Art Street Lights LLD Zone 1   | 24.63    |
| 261 973285071122 | Art Street Lights LLD Zone 2   | 74.40    |
| 261 973285071125 | Art Street Lights LLD Zone 5   | 37.35    |
| 261 973285071127 | Art Street Lights LLD Zone 7   | 148.77   |
| 261 973285071129 | Art Street Lights LLD Zone 9   | 38.79    |
| 261 973285071131 | Art Street Lights LLD Zone11   | 41.38    |
| 261 973285071135 | Art Street Lights LLD Zone15   | 137.84   |
| 261 973285071136 | Art Street Lights LLD Zone16   | 470.08   |
| 261 973285071137 | Art Street Lights LLD Zone17   | 781.01   |
| 261 973285071138 | Art Street Lights LLD Zone18   | 106.78   |
| 261 973285071139 | Art Street Lights LLD Zone19   | 100.85   |
| 261 973285071140 | Art Street Lights LLD Zone20   | 34.92    |
| 261 973285071141 | Art Street Lights LLD Zone21   | 33.29    |
| 261 973285071142 | Art Street Lights LLD Zone 54  | 28.56    |
| 261 973286041121 | Admin Consulting Svcs Zone 1   | 44.34    |
| 261 973286041122 | Admin Consulting Svcs Zone 2   | 74.34    |
| 261 973286041125 | Admin Consulting Svcs Zone 5   | 103.23   |
| 261 973286041127 | Admin Consulting Svcs Zone 7   | 49.35    |
| 261 973286041128 | Admin Consulting Svcs Zone 8   | 11.19    |
| 261 973286041129 | Admin Consulting Svcs Zone 9   | 105.87   |
| 261 973286041131 | Admin Consulting Svcs Zone 11  | 36.85    |

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| 261 973286041132 | Admin Consulting Svcs Zone 12  | 10.71      |
| 261 973286041135 | Admin Consulting Svcs Zone 15  | 106.49     |
| 261 973286041136 | Admin Consulting Svcs Zone 16B | 475.28     |
| 261 973286041137 | Admin Consulting Svcs Zone 17  | 842.55     |
| 261 973286041138 | Admin Consulting Svcs Zone 18  | 53.37      |
| 261 973286041139 | Admin Consulting Svcs Zone 19  | 81.11      |
| 261 973286041140 | Admin Consulting Svcs Zone 20  | 27.67      |
| 261 973286041141 | Admin Consulting Svcs Zone 21  | 45.37      |
| 261 973286041142 | Admin Consulting Svcs Zone 54  | 10.90      |
| 200 Sub Fund     | Special Revenue                | 12,229.10  |
| 261 Fund         | Landscape & Lighting Districts | 12,229.10  |
| 331 10078209     | TUMF Fees Expenditures         | 3,674.88   |
| 331 70128601     | Whitewater Park Svcs           | 3,148.11   |
| 331 70128802     | Whitewater Park Improve        | 171,181.99 |
| 331 86688601     | Date Palm N/O I-10 Svcs        | 220.63     |
| 331 89148219     | Date Palm WW Bridge Postage    | 4.22       |
| 331 89148231     | Date Palm WW Bridge Fed Exp    | 36,113.05  |
| 331 89148232     | Date Palm WW Bridge SA Exp     | 1,171.11   |
| 331 89148601     | Date Palm WW Bridge Svcs       | 3,509.13   |
| 331 89198231     | Cath Canyon Bridge Fed Exp     | 7,850.12   |
| 331 89198232     | Cath Canyon Bridge SA Exp      | 254.27     |
| 331 89198601     | Cath Canyon Bridge Svcs        | 762.80     |
| 300 Sub Fund     | Areawide Capital Projects      | 227,890.31 |
| 331 Fund         | Areawide Capital Projects      | 227,890.31 |
| 448 9118604      | Willdan Consulting Services    | 990.52     |
| 400 Sub Fund     | Debt Service                   | 990.52     |
| 448 Fund         | Assessment District 96-1       | 990.52     |
| 449 9118604      | Willdan Consulting Services    | 1,190.92   |
| 400 Sub Fund     | Debt Service                   | 1,190.92   |
| 449 Fund         | Assessment District 01-01      | 1,190.92   |

AP447

Demand Register - May 2015

## Distribution Summary

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|              |                                |            |
|--------------|--------------------------------|------------|
| 540 9118201  | Materials & Supplies           | 26.11      |
| 540 9118326  | Equipment Leases - Operating   | 198.38     |
| 540 9118502  | Telephone                      | 73.92      |
| 540 9118610  | Legal Fees                     | 2,649.06   |
| 540 Sub Fund | Capital Projects               | 2,947.47   |
| 540 Fund     | Successor Agency Admin         | 2,947.47   |
| 541 60178311 | IMAX Bldg/Site Rental M&O      | 1,428.65   |
| 541 60178601 | IMAX Bldg/Site Svcs            | 395.00     |
| 541 89238501 | Community Center Gas & Electri | 442.37     |
| 540 Sub Fund | Capital Projects               | 2,266.02   |
| 541 Fund     | Successor Agency Other         | 2,266.02   |
| 551 35598802 | Volkswagon DDA Improve         | 2,044.15   |
| 551 60048654 | Pickford Theater Agency Assist | 99,826.50  |
| 551 60058654 | CC Downtown Foun Agency Assist | 33,000.00  |
| 540 Sub Fund | Capital Projects               | 134,870.65 |
| 551 Fund     | 2007 B Series TAB              | 134,870.65 |
| 552 60108301 | Desert Hills Mobile Home M&O   | 9,245.00   |
| 540 Sub Fund | Capital Projects               | 9,245.00   |
| 552 Fund     | 2007 C Series TAB              | 9,245.00   |
| 561 9118601  | Prof & Tech Svcs               | 225.00     |
| 561 9118610  | Legal Fees                     | 740.54     |
| 561 9118655  | Relocation Assistance          | 18,595.00  |
| 560 Sub Fund | Special Revenue                | 19,560.54  |
| 561 Fund     | Successor to Housing Function  | 19,560.54  |
| 611 2123     | Fuel - Liquid                  | 19,299.12  |
| 611 2126     | Fuel - CNG                     | 17,697.40  |

## AP447 Demand Register - May 2015

Distribution Summary  
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|              |                                |            |
|--------------|--------------------------------|------------|
| 600 Sub Fund | Internal Service               | 36,996.52  |
| 611 Fund     | Equipment Replacement Fund     | 36,996.52  |
| 612 1228027  | Dental Insurance - Active      | 22,983.05  |
| 612 1228028  | Vision Insurance - Active      | 5,105.05   |
| 612 1228032  | Medical Insurance - Active     | 193,460.77 |
| 612 1228035  | State Unemployment Insurance   | 5,156.00   |
| 612 1228039  | Dental Insurance - Retiree     | 10,202.62  |
| 612 1228040  | Vision Insurance - Retiree     | 2,680.56   |
| 612 1228041  | Medical Insurance - Retiree    | 91,656.06  |
| 612 1228304  | Liability Insurance            | 3,849.00   |
| 612 1228305  | General Claims & Judgments     | 62,087.83  |
| 600 Sub Fund | Internal Service               | 397,180.94 |
| 612 Fund     | Insurance Fund                 | 397,180.94 |
| 711 3364     | Holiday Party Deposits         | 56.35      |
| 711 1553326  | Multi Species Habitat Cons Pln | 2,584.00   |
| 700 Sub Fund | Trust & Agency                 | 2,640.35   |
| 711 Fund     | Special Deposits Fund          | 2,640.35   |
| 713 9118604  | Willdan Consulting Services    | 2,221.97   |
| 713 20198610 | Rio Vista Foreclose Legal Fees | 25,173.54  |
| 700 Sub Fund | Trust & Agency                 | 27,395.51  |
| 713 Fund     | Rio Vista CFD                  | 27,395.51  |
| 752 9118604  | Willdan Consulting Services    | 291.61     |
| 700 Sub Fund | Trust & Agency                 | 291.61     |
| 752 Fund     | Assess Dist 03-01 35th Ave     | 291.61     |
| 753 9118604  | Willdan Consulting Services    | 437.81     |
| 700 Sub Fund | Trust & Agency                 | 437.81     |

AP447

Demand Register - May 2015

Distribution Summary

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|              |                               |              |
|--------------|-------------------------------|--------------|
| 753 Fund     | Assess Dist 04-01 Dream Homes | 437.81       |
| 754 9118604  | Willdan Consulting Services   | 1,140.22     |
| 700 Sub Fund | Trust & Agency                | 1,140.22     |
| 754 Fund     | Assess Dist 04-02 Cove Area   | 1,140.22     |
| Total        |                               | 4,089,115.85 |

Summary

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|                       |  |              |
|-----------------------|--|--------------|
| Total Manual Check *  |  | 0.00         |
| Total Prepaid Check * |  | 0.00         |
| Total system Check *  |  | 4,089,115.85 |
| Total                 |  | 4,089,115.85 |

JOHN AGUILAR  
ZERO BALANCE ON  
CREDIT CARD - NO STATEMENT

STAN HENRY  
CREDIT CARD NOT ISSUED



|                        |  |
|------------------------|--|
| Prepared For           | CITY OF CATHEDRAL CITY<br>GREGORY S PETTIS |
| Account Number         |  |
| Statement Closing Date | 04/16/15                                   |
| Days in Billing Cycle  | 30   |
| Next Statement Date    | 05/18/15                                   |

For 24-Hour Customer Service Call:  
800-225-5935

Inquiries or Questions:  
WF Business Direct PO Box 348750  
Sacramento, CA 95834

Payments:  
Payment Remittance Center PO Box 54349  
Los Angeles, CA 90054-0349

|                  |  |
|------------------|--|
| Credit Line      |  |
| Available Credit |  |

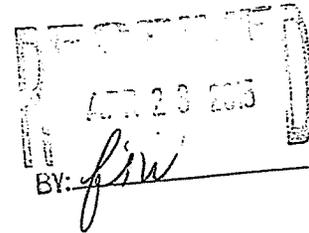
**Payment Information**

|                          |            |
|--------------------------|------------|
| New Balance              | \$2,238.74 |
| Current Payment Due      | \$44.00    |
| Current Payment Due Date | 05/07/15   |

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

**Account Summary**

|                           |   |            |
|---------------------------|---|------------|
| Previous Balance          |   | \$2,714.85 |
| Credits                   | - | \$0.00     |
| Payments                  | - | \$2,714.85 |
| Purchases & Other Charges | + | \$2,238.74 |
| Cash Advances             | + | \$0.00     |
| Finance Charges           | + | \$0.00     |
| New Balance               | = | \$2,238.74 |



**Rate Information**

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

| TYPE OF BALANCE | ANNUAL INTEREST RATE | DAILY FINANCE CHARGE RATE | AVERAGE DAILY BALANCE | PERIODIC FINANCE CHARGES | TRANSACTION FINANCE CHARGES | TOTAL FINANCE CHARGES |
|-----------------|----------------------|---------------------------|-----------------------|--------------------------|-----------------------------|-----------------------|
| PURCHASES       | 7.240%               | .01983%                   | \$0.00                | \$0.00                   | \$0.00                      | \$0.00                |
| CASH ADVANCES   | 23.990%              | .06572%                   | \$0.00                | \$0.00                   | \$0.00                      | \$0.00                |
| TOTAL           |                      |                           |                       | \$0.00                   | \$0.00                      | \$0.00                |

**Important Information**

\$0 - \$2,238.74 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 05/07/15. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.



Pettis

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**Transaction Details**

| Trans | Post  | Reference Number  | Description  | Credits  | Charges |
|-------|-------|-------------------|--|----------|---------|
| 03/23 | 03/23 | 55432862K00GMFGLV | SOUTHWES 5262494336725 800-435-9792 TX<br>PETTIS/GREGORY S     |          | 134.00  |
|       |       | 05/02/15 1        | SAN FRANCISCO PHOENIX  |          |         |
|       |       | 05/02/15 2        | PHOENIX ONTARIO  |          |         |
| 03/23 | 03/23 | 55432862K00GMFGL9 | SOUTHWES 5262494334920 800-435-9792 TX<br>PETTIS/GREGORY S     |          | 88.00   |
|       |       | 04/28/15 1        | ONTARIO SACRAMENTO   |          |         |
| 03/30 | 03/30 | 55432862S00TDF80N | UNITED 01675391011000 800-932-2732 TX<br>PETTIS/GREGORY S      |          | 396.20  |
|       |       | 06/23/15 1        | PALM SPRINGS PHOENIX   |          |         |
|       |       | 06/23/15 2        | PHOENIX MONTEREY   |          |         |
|       |       | 06/25/15 3        | MONTEREY SAN FRANCISCO   |          |         |
|       |       | 06/25/15 4        | SAN FRANCISCO PA   |          |         |
| 03/30 | 03/30 | 55480772S61KKPGTR | LEAGUE OF CALIFORNIA C 09166588215 CA                          |          | 350.00  |
| 03/31 | 03/31 | 55432862S00PHH58B | PLN*PRICELINE.COM AIR 800-340-0575 CT                          |          | 7.00    |
| 04/02 | 04/02 | 55436872X7WAH7RLR | SHERATON LOS ANGELES CA  |          | 159.66  |
|       |       | CHECK-IN 04/01/15 | FOLIO #00847067  |          |         |
| 04/06 | 04/06 | 55432863200D3YY5B | SOUTHWES 5262498081737 800-435-9792 TX<br>PETTIS/GREGORY SCOTT |          | 183.50  |
|       |       | 08/20/15 1        | ONTARIO SACRAMENTO   |          |         |
|       |       | 08/20/15 2        | SACRAMENTO ONTARIO   |          |         |
| 04/06 | 04/06 | 55432863200D3YY5K | SOUTHWES 5262498080498 800-435-9792 TX<br>PETTIS/GREGORY SCOTT |          | 301.50  |
|       |       | 04/17/15 1        | ONTARIO SACRAMENTO   |          |         |
|       |       | 04/17/15 2        | SACRAMENTO ONTARIO   |          |         |
| 04/06 | 04/06 | 0543684302X5FOFFA | DOMINO'S 7802 LOS ANGELES CA                                   |          | 12.82   |
| 04/06 | 04/06 | 555418632231WMYFZ | HOLIDAY INN EXPRESS LOS ANGELES CA                             |          | 229.44  |
|       |       | CHECK-IN 04/05/15 | FOLIO #040600002   |          |         |
| 04/07 | 04/07 | F8891003100CHGDDA | AUTOMATIC PAYMENT - THANK YOU                                  | 2,714.85 |         |
| 04/08 | 04/08 | 55432863200M37EKA | SQ *SALINAS YELLOW CAB MONTEREY CA                             |          | 20.00   |
| 04/10 | 04/10 | 554213536WMNR07Z8 | OLD FISHERMANS GROTTO MONTEREY CA                              |          | 20.00   |
| 04/10 | 04/10 | 5531020355SPOLEZ4 | PALM SPRINGS AIRPORT PALM SPRINGS CA                           |          | 36.00   |
| 04/11 | 04/11 | 55432863500PB25KM | UBER TECHNOLOGIES INC 866-576-1039 CA                          |          | 10.92   |
| 04/11 | 04/11 | 55541863603VAG994 | MARRIOTT 337N5 MONTERE MONTEREY CA                             |          | 289.70  |
|       |       | CHECK-IN 04/08/15 | FOLIO #8185  |          |         |

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|                        |  |
|------------------------|--|
| Prepared For           | CITY OF CATHEDRAL CITY<br>MARK CARNEVALE |
| Account Number         |  |
| Statement Closing Date | 04/16/15                                 |
| Days in Billing Cycle  | 30                                       |
| Next Statement Date    | 05/18/15                                 |

For 24-Hour Customer Service Call:  
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Payments:  
Payment Remittance Center PO Box 54349  
Los Angeles, CA 90054-0349

|                  |  |
|------------------|--|
| Credit Line      |  |
| Available Credit |  |

### Payment Information

|                          |          |
|--------------------------|----------|
| New Balance              | \$580.00 |
| Current Payment Due      | \$25.00  |
| Current Payment Due Date | 05/07/15 |

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

### Account Summary

|                           |   |          |
|---------------------------|---|----------|
| Previous Balance          |   | \$0.00   |
| Credits                   | - | \$0.00   |
| Payments                  | - | \$0.00   |
| Purchases & Other Charges | + | \$580.00 |
| Cash Advances             | + | \$0.00   |
| Finance Charges           | + | \$0.00   |
| New Balance               | = | \$580.00 |

RECEIVED  
APR 23 2015  
BY: *[Signature]*

### Rate Information

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

| TYPE OF BALANCE | ANNUAL INTEREST RATE | DAILY FINANCE CHARGE RATE | AVERAGE DAILY BALANCE | PERIODIC FINANCE CHARGES | TRANSACTION FINANCE CHARGES | TOTAL FINANCE CHARGES |
|-----------------|----------------------|---------------------------|-----------------------|--------------------------|-----------------------------|-----------------------|
| PURCHASES       | 7.240%               | .01983%                   | \$0.00                | \$0.00                   | \$0.00                      | \$0.00                |
| CASH ADVANCES   | 23.990%              | .06572%                   | \$0.00                | \$0.00                   | \$0.00                      | \$0.00                |
| TOTAL           |                      |                           |                       | \$0.00                   | \$0.00                      | \$0.00                |

### Important Information

\$0 - \$580.00 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 05/07/15. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.



Carnevale

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**Transaction Details**

| <i>Trans</i> | <i>Post</i> | <i>Reference Number</i> | <i>Description</i>                    | <i>Credits</i> | <i>Charges</i> |
|--------------|-------------|-------------------------|---------------------------------------|----------------|----------------|
| 03/17        | 03/18       | 55480772D61KKPGRL       | LEAGUE OF CALIFORNIA C 09166588215 CA |                | 580.00         |

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|                        |  |
|------------------------|--|
| Prepared For           | CITY OF CATHEDRAL CITY<br>SHELLEY KAPLAN |
| Account Number         |  |
| Statement Closing Date | 04/16/15                                 |
| Days in Billing Cycle  | 30                                       |
| Next Statement Date    | 05/18/15                                 |

For 24-Hour Customer Service Call:  
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Inquiries or Questions:  
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Sacramento, CA 95834

Payments:  
Payment Remittance Center PO Box 54349  
Los Angeles, CA 90054-0349

|                  |  |
|------------------|--|
| Credit Line      |  |
| Available Credit |  |

**Payment Information**

|                          |          |
|--------------------------|----------|
| New Balance              | \$165.00 |
| Current Payment Due      | \$25.00  |
| Current Payment Due Date | 05/07/15 |

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

**Account Summary**

|                           |   |          |
|---------------------------|---|----------|
| Previous Balance          |   | \$545.00 |
| Credits                   | - | \$0.00   |
| Payments                  | - | \$545.00 |
| Purchases & Other Charges | + | \$165.00 |
| Cash Advances             | + | \$0.00   |
| Finance Charges           | + | \$0.00   |
| New Balance               | = | \$165.00 |

RECEIVED  
APR 23 2015  
BY: *[Signature]*

**Rate Information**

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

| TYPE OF BALANCE | ANNUAL INTEREST RATE | DAILY FINANCE CHARGE RATE | AVERAGE DAILY BALANCE | PERIODIC FINANCE CHARGES | TRANSACTION FINANCE CHARGES | TOTAL FINANCE CHARGES |
|-----------------|----------------------|---------------------------|-----------------------|--------------------------|-----------------------------|-----------------------|
| PURCHASES       | 7.240%               | .01983%                   | \$0.00                | \$0.00                   | \$0.00                      | \$0.00                |
| CASH ADVANCES   | 23.990%              | .06572%                   | \$0.00                | \$0.00                   | \$0.00                      | \$0.00                |
| TOTAL           |                      |                           |                       | \$0.00                   | \$0.00                      | \$0.00                |

**Important Information**

\$0 - \$165.00 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 05/07/15. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.



Kaplan

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**Transaction Details**

| <i>Trans</i> | <i>Post</i> | <i>Reference Number</i> | <i>Description</i>                    | <i>Credits</i> | <i>Charges</i> |
|--------------|-------------|-------------------------|---------------------------------------|----------------|----------------|
| 04/07        | 04/07       | 554295031S1QDDPYS       | PAYPAL *FAIRHOUSING 4029357733 CA     |                | 50.00          |
| 04/07        | 04/07       | F8891003100CHGDDA       | AUTOMATIC PAYMENT - THANK YOU         | 545.00         |                |
| 04/09        | 04/09       | 554328633006AX6PD       | IN *COACHELLA VALLEY E 760-3401575 CA |                | 115.00         |

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