

**Audit Statement**

Company Name City of Riverside  
 Post Date Between 2016-07-01 00:00:00 and 2016-12-31 00:00:00  
 Report Owner PEOPLES, YENISE  
 Report Time 2017-01-24 04:06:57  
 Transaction Type One of: Misc Credit or Misc Debit or Purchase

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
City Clerk-Administration1200					
	8177	07/09/2016	NNA SERVICES LC	413.21	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	1607	07/11/2016	TROPHIES UNLIMITED	70.20	MISCELLANEOUS AND RETAIL STORES
	1607	07/19/2016	AMAZON MKTPLACE PMTS	368.00	BOOK STORES
	1607	07/20/2016	AMAZON MKTPLACE PMTS	24.99	BOOK STORES
	8177	08/01/2016	IN RISE INTERPRETING	210.00	MISCELLANEOUS PERSONAL SERVICES
	8177	08/05/2016	4IMPRINT	243.37	ALL OTHER DIRECT MARKETERS
	8177	08/24/2016	UCLA CEB	393.97	COLLEGES, UNIVERSITIES, PROFESSIONAL SCH
	8177	09/02/2016	PIP PRINTING RIVERSIDE	84.78	MISCELLANEOUS PUBLISHING & PRINTING
	8177	09/09/2016	RAINCROSS CAFE	170.10	EATING PLACES, RESTAURANTS
	8177	09/28/2016	LAUTZENHISER'S STNRY	737.03	STATIONARY, OFFICE AND SCHOOL SUPPLY STO
	8177	09/29/2016	CREATIVE COLOR PRINTIN	384.48	MISCELLANEOUS PUBLISHING & PRINTING
	8177	10/05/2016	Amazon.com	10.78	BOOK STORES
	8177	10/05/2016	QUALITY PRINTING	196.88	MISCELLANEOUS PUBLISHING & PRINTING
	8177	10/06/2016	AMAZON MKTPLACE PMTS	14.98	BOOK STORES
	8177	10/06/2016	RAINCROSS CAFE	60.03	EATING PLACES, RESTAURANTS
	8177	10/07/2016	Amazon.com	(10.78)	BOOK STORES
	8177	10/11/2016	Amazon.com	7.01	BOOK STORES
	8177	10/11/2016	SQU SQ ANTONIOUS PIZZ	46.98	EATING PLACES, RESTAURANTS
	8177	10/12/2016	LAUTZENHISER'S STNRY	432.40	STATIONARY, OFFICE AND SCHOOL SUPPLY STO
	8177	10/13/2016	RAINCROSS CAFE	143.64	EATING PLACES, RESTAURANTS
	1607	11/15/2016	EL SARAPE RESTAURANT	86.47	EATING PLACES, RESTAURANTS
	8177	11/15/2016	THE HANIGAN COMPANY	15.27	QUICK-COPY AND REPRODUCTION SERVICES
	1607	11/18/2016	PAYPAL RISEINTERPR	150.00	MANAGEMENT, CONSULTING AND PUBLIC RELATI
	1607	11/18/2016	RAINCROSS CAFE	129.60	EATING PLACES, RESTAURANTS
	1607	11/18/2016	FREEDM SUPPLY-CONT PHOT	1,522.60	CAMERA AND PHOTOGRAPHIC SUPPLY STORES
	1607	11/19/2016	NNA SERVICES LLC	33.00	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	8177	12/06/2016	SQ ANTONIOUS PIZZA	77.54	EATING PLACES, RESTAURANTS
	8177	12/12/2016	PIP PRINTING RIVERSIDE	296.63	MISCELLANEOUS PUBLISHING & PRINTING
	8177	12/12/2016	CITY CLERKS ASSOCIATIO	635.00	MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE C
count: 29				6,948.16	
City Manager-Admin 1100					
	6150	07/07/2016	PAYPAL CA CM FOUND	400.00	CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS
	6150	07/07/2016	PAYPAL CA CM FOUND	400.00	CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS
	6150	07/11/2016	GREATER RIVERSIDE COC	25.00	CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS
	6150	07/11/2016	GREATER RIVERSIDE COC	50.00	CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS
	6150	07/11/2016	GREATER RIVERSIDE COC	25.00	CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS
	6150	07/12/2016	HP HP HOME STORE	166.30	COMPUTERS,COMPUTER PERIPHERAL EQUIPMENT,
	6150	07/12/2016	RAINCROSS CAFE	24.30	EATING PLACES, RESTAURANTS

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	6150	07/21/2016	PE SUBSCRIPTIONS	55.22	BOOKS,PERIODICALS AND NEWSPAPERS
	6150	07/26/2016	RAINCROSS CAFE	20.47	EATING PLACES, RESTAURANTS
	6150	08/02/2016	GREATER RIVERSIDE COC	125.00	CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS
	6150	08/02/2016	GREATER RIVERSIDE COC	25.00	CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS
	6150	08/02/2016	GREATER RIVERSIDE COC	25.00	CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS
	9546	08/09/2016	PIP PRINTING RIVERSIDE	498.93	MISCELLANEOUS PUBLISHING & PRINTING
	9546	08/09/2016	RAINCROSS CAFE	23.76	EATING PLACES, RESTAURANTS
	9546	08/18/2016	PE SUBSCRIPTIONS	76.58	BOOKS,PERIODICALS AND NEWSPAPERS
	9546	08/23/2016	RAINCROSS CAFE	20.47	EATING PLACES, RESTAURANTS
	6150	08/30/2016	PAYPAL IEASPA	25.00	CHARITABLE AND SOCIAL SERVICE ORGANIZATI
	6150	08/30/2016	PAYPAL IEASPA	25.00	CHARITABLE AND SOCIAL SERVICE ORGANIZATI
	6150	08/31/2016	LAWDEPOTINC	199.00	COLLEGES, UNIVERSITIES, PROFESSIONAL SCH
	9546	09/01/2016	GREATER RIVERSIDE COC	150.00	CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS
	9546	09/01/2016	EB INLAND EMPIRE ECON	100.00	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	6150	09/02/2016	PE SUBSCRIPTIONS	55.22	BOOKS,PERIODICALS AND NEWSPAPERS
	9546	09/02/2016	PIP PRINTING RIVERSIDE	84.79	MISCELLANEOUS PUBLISHING & PRINTING
	9546	09/06/2016	RAINCROSS CAFE	20.47	EATING PLACES, RESTAURANTS
	6150	09/07/2016	GREATER RIVERSIDE COC	100.00	CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS
	6150	09/09/2016	HP HP HOME STORE	170.62	COMPUTERS,COMPUTER PERIPHERAL EQUIPMENT,
	6150	09/09/2016	EB 2016 STATE OF RIVE	50.00	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	6150	09/19/2016	GREATER RIVERSIDE COC	400.00	CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS
	9546	09/19/2016	SMARTNFINAL31610903169	85.70	GROCERY STORES, SUPERMARKETS
	6150	09/19/2016	RAINCROSS CAFE	195.10	EATING PLACES, RESTAURANTS
	9546	09/20/2016	RAINCROSS CAFE	40.93	EATING PLACES, RESTAURANTS
	9546	09/27/2016	RAINCROSS CAFE	20.47	EATING PLACES, RESTAURANTS
	9546	09/29/2016	PIP PRINTING RIVERSIDE	187.69	MISCELLANEOUS PUBLISHING & PRINTING
	9546	09/29/2016	PIP PRINTING RIVERSIDE	794.34	MISCELLANEOUS PUBLISHING & PRINTING
	9546	09/30/2016	GREATER RIVERSIDE COC	(150.00)	CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS
	9546	10/06/2016	PIP PRINTING RIVERSIDE	612.41	MISCELLANEOUS PUBLISHING & PRINTING
	6150	10/11/2016	GREATER RIVERSIDE COC	175.00	CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS
	9546	10/12/2016	RAINCROSS CAFE	48.60	EATING PLACES, RESTAURANTS
	6150	10/17/2016	LEAGUE OF CALIFORNIA C	25.00	GOVERNMENT SERVICES NOT ELSEWHERE CLASSI
	9546	10/18/2016	SMARTNFINAL31610903169	51.57	GROCERY STORES, SUPERMARKETS
	6150	10/20/2016	GREATER RIVERSIDE COC	(25.00)	CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS
	6150	10/20/2016	INTERNATION	1,400.00	CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS
	6150	10/25/2016	PE SUBSCRIPTIONS	165.67	BOOKS,PERIODICALS AND NEWSPAPERS
	9546	10/25/2016	RAINCROSS CAFE	20.47	EATING PLACES, RESTAURANTS
	9546	10/25/2016	RAINCROSS CAFE	20.47	EATING PLACES, RESTAURANTS
	9546	11/02/2016	SMARTNFINAL31610903169	29.16	GROCERY STORES, SUPERMARKETS
	6150	11/03/2016	GREATER RIVERSIDE COC	25.00	CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS
	6150	11/03/2016	GREATER RIVERSIDE COC	25.00	CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS
	6150	11/03/2016	GREATER RIVERSIDE COC	50.00	CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS
	9546	11/08/2016	RAINCROSS CAFE	40.93	EATING PLACES, RESTAURANTS
	9546	11/15/2016	SMARTNFINAL31610903169	50.37	GROCERY STORES, SUPERMARKETS
	9546	11/15/2016	SMARTNFINAL31610903169	21.15	GROCERY STORES, SUPERMARKETS

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	9546	11/15/2016	SMARTNFINAL31610903169	111.90	GROCERY STORES, SUPERMARKETS
	9546	11/15/2016	RAINCROSS CAFE	20.47	EATING PLACES, RESTAURANTS
	6150	12/01/2016	GREATER RIVERSIDE COC	25.00	CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS
	6150	12/01/2016	GREATER RIVERSIDE COC	25.00	CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS
	6150	12/01/2016	EB LATINO NETWORK 18T	40.00	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	6150	12/01/2016	GREATER RIVERSIDE COC	25.00	CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS
	6150	12/01/2016	GREATER RIVERSIDE COC	75.00	CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS
	6150	12/07/2016	ASPA	130.00	CHARITABLE AND SOCIAL SERVICE ORGANIZATI
	9546	12/12/2016	RAINCROSS CAFE	43.20	EATING PLACES, RESTAURANTS
	6150	12/15/2016	MO SUPREME COURT	331.99	GOVERNMENT SERVICES NOT ELSEWHERE CLASSI
	6150	12/21/2016	CAPITAL DIRECTORS INC	89.95	BOOK STORES
	count: 63			8,168.67	
City Manager-Admin-ACMA2 110000					
	8273	06/30/2016	TUMMY STUFFER	287.82	FAST FOOD RESTAURANTS
	8273	07/02/2016	BC.BASECAMP 3031461	20.00	MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE C
	8273	07/06/2016	ICMA ONLINE PURCHASES	730.00	MANAGEMENT, CONSULTING AND PUBLIC RELATI
	8273	07/06/2016	MISSION INN F-B	226.45	EATING PLACES, RESTAURANTS
	8273	07/07/2016	PAYPAL CA CM FOUND	400.00	CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS
	8273	07/07/2016	PAYPAL CA CM FOUND	400.00	CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS
	8273	07/11/2016	MUNICIPAL MANAGEMENT A	95.00	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	8273	07/11/2016	MUNICIPAL MANAGEMENT A	85.00	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	8273	07/12/2016	SMARTNFINAL31610903169	8.59	GROCERY STORES, SUPERMARKETS
	8273	07/12/2016	SMARTNFINAL51410905149	11.43	GROCERY STORES, SUPERMARKETS
	8273	07/12/2016	SMARTNFINAL51410905149	86.82	GROCERY STORES, SUPERMARKETS
	8273	07/12/2016	SMARTNFINAL31610903169	21.52	GROCERY STORES, SUPERMARKETS
	8273	07/18/2016	GOVERNMENT FINANCE	150.00	MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE C
	8273	07/18/2016	AMAZON.COM AMZN.COM/BI	53.60	BOOK STORES
	8273	07/18/2016	RAINCROSS CAFE	9.94	EATING PLACES, RESTAURANTS
	8273	07/18/2016	RAINCROSS CAFE	143.10	EATING PLACES, RESTAURANTS
	8273	07/19/2016	BC.BASECAMP 2525430	100.00	MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE C
	8273	07/23/2016	AMAZON MKTPLACE PMTS	157.02	BOOK STORES
	8273	07/24/2016	AMAZON MKTPLACE PMTS	38.92	BOOK STORES
	8273	07/25/2016	OLD SPAGHETTI FCTRY 22	19.92	EATING PLACES, RESTAURANTS
	8273	07/27/2016	MISSION INN F-B	55.41	EATING PLACES, RESTAURANTS
	8273	07/29/2016	E.REPUBLIC, INC.	140.83	MISCELLANEOUS PUBLISHING & PRINTING
	8273	07/30/2016	AMAZON.COM AMZN.COM/BI	59.35	BOOK STORES
	8273	08/01/2016	MUNICIPAL MANAGEMENT A	85.00	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	8273	08/01/2016	CAPIO - CA ASSOCIATION	225.00	MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE C
	8273	08/02/2016	MEZCAL CANTINA & COSIN	25.68	EATING PLACES, RESTAURANTS
	8273	08/02/2016	BC.BASECAMP 3031461	20.00	MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE C
	8273	08/05/2016	MEZCAL CANTINA & COSIN	25.60	EATING PLACES, RESTAURANTS
	8273	08/17/2016	EB INLAND SOUTHERN CA	30.00	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	8273	08/19/2016	BC.BASECAMP 2525430	100.00	MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE C
	8273	08/20/2016	Amazon.com	90.52	BOOK STORES
	8273	08/25/2016	GREATER RIVERSIDE COC	1,250.00	CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	8273	08/30/2016	ICMA ONLINE PURCHASES	(655.00)	MANAGEMENT, CONSULTING AND PUBLIC RELATI
	8273	09/02/2016	BC.BASECAMP 3031461	20.00	MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE C
	8273	09/08/2016	STATERBROS114	41.98	GROCERY STORES, SUPERMARKETS
	8273	09/11/2016	AMAZON MKTPLACE PMTS	33.37	BOOK STORES
	8273	09/12/2016	AMAZON MKTPLACE PMTS	26.07	BOOK STORES
	8273	09/12/2016	DS SERVICES STANDARD C	154.30	NON-DURABLE GOODS NOT ELSEWHERE CLASSIFI
	8273	09/12/2016	DS SERVICES STANDARD C	79.42	NON-DURABLE GOODS NOT ELSEWHERE CLASSIFI
	8273	09/19/2016	BC.BASECAMP 2525430	100.00	MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE C
	8273	09/20/2016	EB INLAND EMPIRE ECON	100.00	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	8273	09/20/2016	EB INLAND EMPIRE ECON	100.00	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	8273	09/28/2016	GREATER RIVERSIDE COC	200.00	CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS
	8273	10/02/2016	BC.BASECAMP 3031461	20.00	MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE C
	8273	10/13/2016	Amazon.com	181.20	BOOK STORES
	8273	10/19/2016	BC.BASECAMP 2525430	100.00	MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE C
	8273	10/22/2016	SURVEYMONKEY.COM	204.00	CONTINUITY/SUBSCRIPTION MERCHANTS
	8273	10/25/2016	INTERNATION	149.00	CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS
	8273	11/02/2016	BC.BASECAMP 3031461	20.00	MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE C
	8273	11/03/2016	UC RIVERSIDE FOUNDATIO	200.00	COLLEGES, UNIVERSITIES, PROFESSIONAL SCH
	8273	11/08/2016	CAPIO - CA ASSOCIATION	20.00	MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE C
	8273	11/09/2016	PUBLIC RELATIONS SOCIE	305.00	MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE C
	8273	11/14/2016	FRANKLINCOVEYPRODUCTS	44.98	STATIONARY, OFFICE AND SCHOOL SUPPLY STO
	8273	11/16/2016	AMERICAN PLANNING ASSO	680.00	SCHOOLS AND EDUCATIONAL SERVICES NOT ELS
	8273	11/16/2016	OFFICE DEPOT #846	43.16	COMBINATION CATALOG AND RETAIL MERCHANT
	8273	11/16/2016	AMAZON MKTPLACE PMTS	108.87	BOOK STORES
	8273	11/16/2016	INTERNATION	1,400.00	CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS
	8273	11/17/2016	AMAZON MKTPLACE PMTS	18.51	BOOK STORES
	8273	11/19/2016	BC.BASECAMP 2525430	100.00	MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE C
	8273	11/23/2016	GREATER RIVERSIDE COC	70.00	CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS
	8273	12/01/2016	AMAZON MKTPLACE PMTS	12.95	BOOK STORES
	8273	12/02/2016	BC.BASECAMP 3031461	20.00	MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE C
	8273	12/07/2016	DS SERVICES STANDARD C	98.56	NON-DURABLE GOODS NOT ELSEWHERE CLASSIFI
	8273	12/07/2016	DS SERVICES STANDARD C	143.08	NON-DURABLE GOODS NOT ELSEWHERE CLASSIFI
	8273	12/12/2016	GREATER RIVERSIDE COC	25.00	CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS
	8273	12/13/2016	RAINCROSS CAFE	29.16	EATING PLACES, RESTAURANTS
	8273	12/19/2016	BC.BASECAMP 2525430	100.00	MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE C
	8273	12/21/2016	THE INST OF INT AUDITO	202.50	CHARITABLE AND SOCIAL SERVICE ORGANIZATI
	count: 68			9,648.63	
CM-Comm Police Review Commiss.1125					
	0542	07/05/2016	PAYPAL NACOLE	400.00	CHARITABLE AND SOCIAL SERVICE ORGANIZATI
	0542	07/19/2016	PAYPAL NACOLE	919.90	CHARITABLE AND SOCIAL SERVICE ORGANIZATI
	0542	07/20/2016	PAYPAL NACOLE	73.74	CHARITABLE AND SOCIAL SERVICE ORGANIZATI
	0542	07/21/2016	COPWARE	129.95	COMPUTERS,COMPUTER PERIPHERAL EQUIPMENT,
	0542	07/23/2016	DMI DELL K-12/GOVT	258.00	COMPUTERS,COMPUTER PERIPHERAL EQUIPMENT,
	0542	07/27/2016	RAINCROSS CAFE	39.91	EATING PLACES, RESTAURANTS
	0542	07/27/2016	RAINCROSS CAFE	118.21	EATING PLACES, RESTAURANTS

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	0542	08/04/2016	AMAZON.COM AMZN.COM/BI	95.57	BOOK STORES
	0542	08/10/2016	ALTA LANGUAGE SERVICES	150.00	PROFESSIONAL SERVICES NOT ELSEWHERE CLAS
	0542	08/24/2016	RAINCROSS CAFE	39.91	EATING PLACES, RESTAURANTS
	0542	09/14/2016	B&H PHOTO, 800-606-69	48.40	ALL OTHER DIRECT MARKETERS
	0542	09/28/2016	RAINCROSS CAFE	39.91	EATING PLACES, RESTAURANTS
	0542	10/26/2016	AMAZON MKTPLACE PMTS	49.89	BOOK STORES
	0542	10/26/2016	RAINCROSS CAFE	43.15	EATING PLACES, RESTAURANTS
	0542	11/09/2016	Amazon.com	101.84	BOOK STORES
	0542	11/09/2016	RAINCROSS CAFE	43.15	EATING PLACES, RESTAURANTS
	0542	12/12/2016	BED BATH & BEYOND #538	32.39	MISCELLANEOUS HOUSE FURNISHING SPECIALIT
	0542	12/14/2016	RAINCROSS CAFE	43.15	EATING PLACES, RESTAURANTS
	0542	12/19/2016	BED BATH & BEYOND #538	116.59	MISCELLANEOUS HOUSE FURNISHING SPECIALIT
	count: 19			2,743.66	
CM-Communications Office1140					
	9743	06/30/2016	FACEBOOK FHPPW96LJ2	157.24	ADVERTISING SERVICES
	9743	06/30/2016	FACEBOOK HHPPW96LJ2	17.16	ADVERTISING SERVICES
	2509	07/01/2016	B&H PHOTO, 800-606-69	2,090.88	ALL OTHER DIRECT MARKETERS
	2509	07/01/2016	JVC/KENWOOD-EASTCOAST	57.13	CATALOG MERCHANTS
	2509	07/05/2016	MARKERTEK VIDEO SUPPLY	74.00	CATALOG MERCHANTS
	2509	07/07/2016	ENVATOMARKET29376572	103.00	ADVERTISING SERVICES
	9743	07/07/2016	THE AMERICAN MARKETING	495.00	MANAGEMENT, CONSULTING AND PUBLIC RELATI
	9743	07/08/2016	PUBLIC RELATIONS SOCIE	340.00	MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE C
	2509	07/11/2016	PAYPAL SCAN NATOA	300.00	CHARITABLE AND SOCIAL SERVICE ORGANIZATI
	2509	07/11/2016	B&H PHOTO, 800-606-69	1,800.95	ALL OTHER DIRECT MARKETERS
	9743	07/11/2016	LYNDA.COM, INC.	239.88	SCHOOLS AND EDUCATIONAL SERVICES NOT ELS
	2509	07/11/2016	VSA INC HEARTLAND Hobb	2,155.00	ELECTRICAL PARTS AND EQUIPMENT
	2509	07/12/2016	WWW.NEWEGG.COM	49.06	ELECTRONIC SALES
	2509	07/14/2016	MEDIA DISTRIBUTORS	807.95	MISCELLANEOUS AND RETAIL STORES
	2509	07/15/2016	VSA INC HEARTLAND Hobb	1,227.00	ELECTRICAL PARTS AND EQUIPMENT
	2509	07/18/2016	SMK LINK ELECTRONICS C	146.94	ELECTRONIC SALES
	2509	07/19/2016	VSA INC HEARTLAND Hobb	1,227.00	ELECTRICAL PARTS AND EQUIPMENT
	9743	07/20/2016	Pond5	60.00	COMMERCIAL PHOTOGRAPHY, ART, AND GRAPHIC
	9743	07/25/2016	THE AMERICAN MARKETING	1,200.00	MANAGEMENT, CONSULTING AND PUBLIC RELATI
	9743	07/25/2016	CONTENT MARKETING INST	1,295.00	ADVERTISING SERVICES
	9743	07/25/2016	CONTENT MARKETING INST	1,295.00	ADVERTISING SERVICES
	4518	07/26/2016	ELECTRONICS WAREHOUSE	27.13	ELECTRONIC SALES
	2509	07/28/2016	B&H PHOTO, 800-606-69	869.85	ALL OTHER DIRECT MARKETERS
	2509	07/29/2016	ELECTRONICS WAREHOUSE	5.16	ELECTRONIC SALES
	2509	07/29/2016	B&H PHOTO, 800-606-69	1,346.85	ALL OTHER DIRECT MARKETERS
	9743	07/31/2016	FACEBK 6XU93ANLJ2	10.00	ADVERTISING SERVICES
	2509	08/08/2016	RALPHS #0145	180.50	GROCERY STORES, SUPERMARKETS
	2509	08/10/2016	B&H PHOTO MOTO	85.00	CAMERA AND PHOTOGRAPHIC SUPPLY STORES
	4518	08/10/2016	FAMILY DOLLAR #10501	5.40	VARIETY STORES
	2509	08/11/2016	RF MOGUL	1,012.61	DURABLE GOODS,NOT ELSEWHERE CLASSIFIED
	2509	08/12/2016	CROWDCONTROLSTORE.COM	1,890.00	ELECTRICAL PARTS AND EQUIPMENT

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	2509	08/15/2016	MARKERTEK VIDEO SUPPLY	2,359.90	CATALOG MERCHANTS
	2509	08/15/2016	B&H PHOTO, 800-606-69	854.75	ALL OTHER DIRECT MARKETERS
	2509	08/16/2016	CROWDCONTROLSTORE.COM	169.95	ELECTRICAL PARTS AND EQUIPMENT
	9743	08/19/2016	PAYPAL 3CMA	390.00	GOVERNMENT SERVICES NOT ELSEWHERE CLASSI
	4518	08/19/2016	STK SHUTTERSTOCK, INC.	49.00	COMMERCIAL PHOTOGRAPHY, ART, AND GRAPHIC
	4518	08/19/2016	STK SHUTTERSTOCK, INC.	49.00	COMMERCIAL PHOTOGRAPHY, ART, AND GRAPHIC
	4518	08/19/2016	STK SHUTTERSTOCK, INC.	49.00	COMMERCIAL PHOTOGRAPHY, ART, AND GRAPHIC
	4518	08/24/2016	CLARK WIRE & CABLE, IN	143.00	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	9743	08/24/2016	APL ITUNES.COM/BILL	10.98	RECORD SHOPS
	4518	08/24/2016	CLARK WIRE & CABLE, IN	20.81	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	9743	08/24/2016	APL ITUNES.COM/BILL	0.99	RECORD SHOPS
	2509	08/25/2016	B&H PHOTO, 800-606-69	1,123.21	ALL OTHER DIRECT MARKETERS
	2509	08/29/2016	B&H PHOTO, 800-606-69	2,324.95	ALL OTHER DIRECT MARKETERS
	2509	08/29/2016	SQ PRINTB3	213.30	QUICK-COPY AND REPRODUCTION SERVICES
	9743	08/31/2016	FACEBK SPRYCAWLJ2	323.42	ADVERTISING SERVICES
	9743	08/31/2016	ADOBE CREATIVE CLOUD	599.88	COMPUTER SOFTWARE STORES
	4518	09/01/2016	TRUCK TUB MIRA LOMA	15.00	CAR WASHES
	2509	09/02/2016	MEDIA DISTRIBUTORS	310.29	MISCELLANEOUS AND RETAIL STORES
	9743	09/03/2016	CALIFORNIA INLAND EMPI	90.00	CHARITABLE AND SOCIAL SERVICE ORGANIZATI
	2509	09/06/2016	B&H PHOTO, 800-606-69	794.55	ALL OTHER DIRECT MARKETERS
	4518	09/07/2016	ELECTRONICS WAREHOUSE	9.03	ELECTRONIC SALES
	2509	09/08/2016	STATERBROS114	24.40	GROCERY STORES, SUPERMARKETS
	2509	09/12/2016	SQ PRINTB3	13.99	QUICK-COPY AND REPRODUCTION SERVICES
	2509	09/12/2016	B&H PHOTO, 800-606-69	357.21	ALL OTHER DIRECT MARKETERS
	2509	09/13/2016	ADOBE CREATIVE CLOUD	599.88	COMPUTER SOFTWARE STORES
	2509	09/15/2016	HTL HIGHTAIL	54.99	COMPUTERS,COMPUTER PERIPHERAL EQUIPMENT,
	4518	09/15/2016	ELECTRONICS WAREHOUSE	19.01	ELECTRONIC SALES
	2509	09/16/2016	OFFICEMAX/OFFICEDEPOT6	84.19	STATIONARY, OFFICE AND SCHOOL SUPPLY STO
	2509	09/16/2016	OFFICEMAX/OFFICEDEPOT6	129.58	STATIONARY, OFFICE AND SCHOOL SUPPLY STO
	2509	09/19/2016	B&H PHOTO, 800-606-69	895.50	ALL OTHER DIRECT MARKETERS
	2509	09/19/2016	ELECTRONICS WAREHOUSE	40.88	ELECTRONIC SALES
	2509	09/20/2016	THE HOME DEPOT #6619	223.74	HOME SUPPLY WAREHOUSE STORES
	2509	09/21/2016	KESSLER CRANE INC	751.80	CAMERA AND PHOTOGRAPHIC SUPPLY STORES
	9743	09/22/2016	PAYPAL AAFINLANDEM	170.00	CHARITABLE AND SOCIAL SERVICE ORGANIZATI
	4518	09/23/2016	CVS/PHARMACY #08897	3.64	DRUG STORES, PHARMACIES
	2509	09/23/2016	PI MANUFACTURING	31.75	ELECTRONIC SALES
	2509	09/29/2016	B&H PHOTO, 800-606-69	222.39	ALL OTHER DIRECT MARKETERS
	9743	09/30/2016	FACEBK FHYPJA2MJ2	408.73	ADVERTISING SERVICES
	4518	09/30/2016	WALGREENS #07990	7.38	DRUG STORES, PHARMACIES
	9743	10/14/2016	ULINE SHIP SUPPLIES	454.74	CATALOG MERCHANTS
	2509	10/18/2016	OFFICE DEPOT #1165	53.98	COMBINATION CATALOG AND RETAIL MERCHANT
	2509	10/18/2016	OFFICE DEPOT #5125	106.66	COMBINATION CATALOG AND RETAIL MERCHANT
	9743	10/18/2016	FIVERR	36.75	MISCELLANEOUS PERSONAL SERVICES
	2509	10/19/2016	LOWES #01574	161.62	HOME SUPPLY WAREHOUSE STORES
	2509	10/20/2016	BAUMANS BUILDING SUPPL	15.74	HARDWARE EQUIPMENT AND SUPPLIES

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	2509	10/25/2016	B&H PHOTO MOTO	1,160.78	CAMERA AND PHOTOGRAPHIC SUPPLY STORES
	2509	10/27/2016	THE HOME DEPOT #8987	18.21	HOME SUPPLY WAREHOUSE STORES
	9743	10/31/2016	FACEBK B3U7VAELJ2	125.00	ADVERTISING SERVICES
	2509	11/01/2016	B&H PHOTO, 800-606-69	1,828.92	ALL OTHER DIRECT MARKETERS
	2509	11/03/2016	B&H PHOTO, 800-606-69	890.65	ALL OTHER DIRECT MARKETERS
	9743	11/08/2016	GOVERNMENT SOCIAL MEDI	185.00	MANAGEMENT, CONSULTING AND PUBLIC RELATI
	2509	11/09/2016	THE HOME DEPOT #8987	254.07	HOME SUPPLY WAREHOUSE STORES
	2509	11/15/2016	B&H PHOTO, 800-606-69	790.64	ALL OTHER DIRECT MARKETERS
	2509	11/16/2016	L-COM,INC	407.40	ELECTRICAL PARTS AND EQUIPMENT
	2509	11/16/2016	BEST BUY 00014415	43.19	ELECTRONIC SALES
	2509	11/16/2016	PI MANUFACTURING	115.12	ELECTRONIC SALES
	2509	11/23/2016	MARKERTEK VIDEO SUPPLY	166.25	CATALOG MERCHANTS
	2509	11/27/2016	THE HOME DEPOT #8987	15.75	HOME SUPPLY WAREHOUSE STORES
	2509	11/29/2016	THE HOME DEPOT #8987	23.12	HOME SUPPLY WAREHOUSE STORES
	9743	11/30/2016	FACEBK NE2FUANLJ2	302.01	ADVERTISING SERVICES
	2509	12/02/2016	ALBERTSONS #6514	185.43	GROCERY STORES, SUPERMARKETS
	2509	12/07/2016	DAKTRONICS	110.44	ELECTRONIC SALES
	4518	12/09/2016	Pond5	80.00	COMMERCIAL PHOTOGRAPHY, ART, AND GRAPHIC
	2509	12/16/2016	MEDIA DISTRIBUTORS	147.48	MISCELLANEOUS AND RETAIL STORES
	4518	12/19/2016	FS BINARYAGE.COM	11.99	COMPUTER SOFTWARE STORES
	2509	12/19/2016	B&H PHOTO, 800-606-69	546.40	ALL OTHER DIRECT MARKETERS
	2509	12/19/2016	MEDIA DISTRIBUTORS	325.00	MISCELLANEOUS AND RETAIL STORES
	2509	12/20/2016	MARKERTEK VIDEO SUPPLY	46.11	CATALOG MERCHANTS
	4518	12/21/2016	B&H PHOTO, 800-606-69	89.98	ALL OTHER DIRECT MARKETERS
	9743	12/22/2016	FACEBK BRPALBEAK2	264.75	ADVERTISING SERVICES
	4518	12/23/2016	Pond5	20.00	COMMERCIAL PHOTOGRAPHY, ART, AND GRAPHIC
	2509	12/23/2016	B&H PHOTO, 800-606-69	1,526.52	ALL OTHER DIRECT MARKETERS
	2509	12/23/2016	B&H PHOTO, 800-606-69	416.94	ALL OTHER DIRECT MARKETERS
	2509	12/27/2016	SWEETWATER SOUND INC	1,022.17	ELECTRONIC SALES
	2509	12/28/2016	GIH GLOBALINDUSTRIALEQ	233.69	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2509	12/29/2016	B&H PHOTO, 800-606-69	600.16	ALL OTHER DIRECT MARKETERS
	count: 107			47,293.42	
Community Dev-Administration2800					
	4161	07/06/2016	APA CALIFORNIA	240.00	MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE C
	4161	07/06/2016	APA CALIFORNIA	240.00	MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE C
	4161	07/07/2016	PLANETIZEN INC	199.90	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	4161	07/07/2016	PAYPAL AMERICANPLA	50.00	ADVERTISING SERVICES
	4161	07/12/2016	ADOBE CREATIVE CLOUD	32.25	COMPUTER SOFTWARE STORES
	4161	07/19/2016	Amazon.com	29.16	BOOK STORES
	4161	08/01/2016	ADOBE CREATIVE CLOUD	49.99	COMPUTER SOFTWARE STORES
	4161	08/11/2016	Amazon.com	13.28	BOOK STORES
	4161	08/25/2016	AMAZON MKTPLACE PMTS	2.22	BOOK STORES
	4161	09/01/2016	ADOBE CREATIVE CLOUD	49.99	COMPUTER SOFTWARE STORES
	4161	09/13/2016	AMAZON MKTPLACE PMTS	3.64	BOOK STORES
	4161	09/14/2016	AMAZON MKTPLACE PMTS	33.06	BOOK STORES

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	4161	09/14/2016	PIP PRINTING RIVERSIDE	956.17	MISCELLANEOUS PUBLISHING & PRINTING
	4161	09/18/2016	AMAZON.COM AMZN.COM/BI	57.60	BOOK STORES
	4161	10/01/2016	ADOBE CREATIVE CLOUD	49.99	COMPUTER SOFTWARE STORES
	4161	10/04/2016	SQ SQ APA SAN DIEGO	50.00	MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE C
	4161	10/21/2016	BOWKER IDENTIFIER SVCS	125.00	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	4161	10/24/2016	RIVERSIDE RUBBER STAMP	13.93	STATIONERY,OFFICE SUPPLIES,PRINTING AND
	4161	11/01/2016	ADOBE CREATIVE CLOUD	49.99	COMPUTER SOFTWARE STORES
	4161	11/09/2016	AMAZON MKTPLACE PMTS	31.49	BOOK STORES
	4161	12/01/2016	ADOBE CREATIVE CLOUD	49.99	COMPUTER SOFTWARE STORES
	count: 21			2,327.65	
Community Dev-Housing & Neighbor2855					
	9359	06/30/2016	CREATIVE COLOR PRINTIN	189.00	MISCELLANEOUS PUBLISHING & PRINTING
	8780	07/06/2016	STAIRWAYS TO SUCCESS	1,200.00	SCHOOLS AND EDUCATIONAL SERVICES NOT ELS
	8780	07/09/2016	CHARTER COMMUNICATIONS	145.00	CABLE, SATELLITE & OTHER PAY TV/RADIO SE
	8780	07/11/2016	STAIRWAYS TO SUCCESS	1,200.00	SCHOOLS AND EDUCATIONAL SERVICES NOT ELS
	9359	07/13/2016	GLACIER PURE DRINKING	17.00	MISCELLANEOUS AND RETAIL STORES
	9359	07/13/2016	GLACIER PURE DRINKING	32.00	MISCELLANEOUS AND RETAIL STORES
	8780	07/19/2016	TARGET 00018432	390.81	GROCERY STORES, SUPERMARKETS
	8780	07/19/2016	STAIRWAYS TO SUCCESS	1,200.00	SCHOOLS AND EDUCATIONAL SERVICES NOT ELS
	8780	07/19/2016	CATHERINES 5275	173.30	WOMEN'S READY TO WEAR STORES
	9359	07/21/2016	THE HANIGAN COMPANY	78.14	QUICK-COPY AND REPRODUCTION SERVICES
	9359	07/24/2016	AMAZON.COM AMZN.COM/BI	15.10	BOOK STORES
	9359	07/29/2016	AMAZON.COM AMZN.COM/BI	97.73	BOOK STORES
	8780	08/03/2016	OFFICEMAX/OFFICEDEPOT6	92.12	STATIONARY, OFFICE AND SCHOOL SUPPLY STO
	9359	08/09/2016	GLACIER PURE DRINKING	32.00	MISCELLANEOUS AND RETAIL STORES
	9359	08/12/2016	CPG BULK SALES	172.20	ARTIST SUPPLY STORES, CRAFT SHOPS
	8780	08/24/2016	STAIRWAYS TO SUCCESS	1,200.00	SCHOOLS AND EDUCATIONAL SERVICES NOT ELS
	8780	08/26/2016	VCN SAN JOAQUIN CO REC	7.00	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	8780	08/26/2016	VCN SAN JOAQUIN CO REC	7.00	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	9359	08/30/2016	Amazon.com	161.05	BOOK STORES
	8780	09/01/2016	OFFICEMAX/OFFICEDEPOT6	48.85	STATIONARY, OFFICE AND SCHOOL SUPPLY STO
	8780	09/02/2016	KMART 4432	79.34	DISCOUNT STORES
	8780	09/06/2016	OFFICEMAX/OFFICEDEPOT6	129.59	STATIONARY, OFFICE AND SCHOOL SUPPLY STO
	8780	09/06/2016	SQ ROSA'S APPLIANC	1,517.78	MISCELLANEOUS GENERAL MERCHANDISE STORES
	9359	09/06/2016	GLACIER PURE DRINKING	42.00	MISCELLANEOUS AND RETAIL STORES
	8780	09/09/2016	KMART 4706	71.24	DISCOUNT STORES
	8780	09/09/2016	KMART 4706	80.52	DISCOUNT STORES
	8780	09/12/2016	STAIRWAYS TO SUCCESS	1,200.00	SCHOOLS AND EDUCATIONAL SERVICES NOT ELS
	8780	09/14/2016	VCN SAN JOAQUIN CO REC	47.00	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	8780	09/16/2016	TARGET 00002121	307.26	GROCERY STORES, SUPERMARKETS
	8780	09/20/2016	STAIRWAYS TO SUCCESS	1,200.00	SCHOOLS AND EDUCATIONAL SERVICES NOT ELS
	9359	09/21/2016	GLACIER PURE DRINKING	22.00	MISCELLANEOUS AND RETAIL STORES
	8780	09/23/2016	VCN COOKCOVITALSTAT	47.45	GOVERNMENT SERVICES NOT ELSEWHERE CLASSI
	8780	09/23/2016	KENS LOCK AND KEY	90.00	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	8780	09/26/2016	KMART 4706	165.55	DISCOUNT STORES

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	8780	09/27/2016	OFFICEMAX/OFFICEDEPOT6	70.22	STATIONARY, OFFICE AND SCHOOL SUPPLY STO
	8780	09/27/2016	KMART 4432	48.59	DISCOUNT STORES
	8780	09/28/2016	STAIRWAYS TO SUCCESS	1,200.00	SCHOOLS AND EDUCATIONAL SERVICES NOT ELS
	9359	10/04/2016	GRANTWRITIN	1,190.00	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	8780	10/05/2016	STAIRWAYS TO SUCCESS	1,200.00	SCHOOLS AND EDUCATIONAL SERVICES NOT ELS
	8780	10/07/2016	TARGET 00018432	224.89	GROCERY STORES, SUPERMARKETS
	8780	10/12/2016	STAIRWAYS TO SUCCESS	1,200.00	SCHOOLS AND EDUCATIONAL SERVICES NOT ELS
	8780	10/19/2016	JCPENNEY 2480	441.29	DEPARTMENT STORES
	8780	10/19/2016	STAIRWAYS TO SUCCESS	1,200.00	SCHOOLS AND EDUCATIONAL SERVICES NOT ELS
	8780	10/20/2016	FIRSTSIGHT 41899	58.00	OPTOMETRISTS, OPTHAMOLOGISTS
	8780	10/20/2016	WAL-MART #1899	103.00	GROCERY STORES, SUPERMARKETS
	8780	10/24/2016	STAIRWAYS TO SUCCESS	1,200.00	SCHOOLS AND EDUCATIONAL SERVICES NOT ELS
	8780	10/24/2016	TARGET 00018432	287.18	GROCERY STORES, SUPERMARKETS
	8780	10/24/2016	MOR FURNITURE FR LESS-	2,192.36	FURNITURE, HOME FURNISHINGS AND EQUIPMEN
	9359	10/25/2016	GRANTWRITIN	455.00	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	8780	10/25/2016	ROSS STORES #20	78.81	DISCOUNT STORES
	8780	10/31/2016	TARGET 00018432	314.15	GROCERY STORES, SUPERMARKETS
	9359	10/31/2016	GLACIER PURE DRINKING	42.00	MISCELLANEOUS AND RETAIL STORES
	8780	11/01/2016	STAIRWAYS TO SUCCESS	1,200.00	SCHOOLS AND EDUCATIONAL SERVICES NOT ELS
	9359	11/03/2016	OFFICEMAX/OFFICEDEPOT6	96.25	STATIONARY, OFFICE AND SCHOOL SUPPLY STO
	8780	11/04/2016	KMART 4706	93.75	DISCOUNT STORES
	8780	11/07/2016	STAIRWAYS TO SUCCESS	1,200.00	SCHOOLS AND EDUCATIONAL SERVICES NOT ELS
	8780	11/10/2016	PROGRESSIVE GRAPHICS	194.40	MISCELLENEOUS APPAREL AND ACCESSORY STOR
	8780	11/15/2016	STAIRWAYS TO SUCCESS	1,200.00	SCHOOLS AND EDUCATIONAL SERVICES NOT ELS
	8780	11/18/2016	KMART 4432	91.61	DISCOUNT STORES
	8780	11/21/2016	STAIRWAYS TO SUCCESS	1,200.00	SCHOOLS AND EDUCATIONAL SERVICES NOT ELS
	8780	11/23/2016	KMART 4432	40.74	DISCOUNT STORES
	8780	11/28/2016	STAIRWAYS TO SUCCESS	1,200.00	SCHOOLS AND EDUCATIONAL SERVICES NOT ELS
	9359	12/02/2016	GLACIER PURE DRINKING	17.00	MISCELLANEOUS AND RETAIL STORES
	8780	12/05/2016	STAIRWAYS TO SUCCESS	1,200.00	SCHOOLS AND EDUCATIONAL SERVICES NOT ELS
	8780	12/09/2016	STAIRWAYS TO SUCCESS	600.00	SCHOOLS AND EDUCATIONAL SERVICES NOT ELS
	9359	12/10/2016	AMAZON MKTPLACE PMTS	43.61	BOOK STORES
	8780	12/12/2016	STAIRWAYS TO SUCCESS	1,200.00	SCHOOLS AND EDUCATIONAL SERVICES NOT ELS
	8780	12/16/2016	STAIRWAYS TO SUCCESS	1,200.00	SCHOOLS AND EDUCATIONAL SERVICES NOT ELS
	8780	12/17/2016	VCN LACOUNTY	6.00	GOVERNMENT SERVICES NOT ELSEWHERE CLASSI
	8780	12/19/2016	STAIRWAYS TO SUCCESS	600.00	SCHOOLS AND EDUCATIONAL SERVICES NOT ELS
	8780	12/20/2016	STAIRWAYS TO SUCCESS	600.00	SCHOOLS AND EDUCATIONAL SERVICES NOT ELS
	9359	12/20/2016	SQ ROSA'S APPLIANC	450.00	MISCELLANEOUS GENERAL MERCHANDISE STORES
	9359	12/21/2016	OFFICEMAX/OFFICEDEPOT6	64.77	STATIONARY, OFFICE AND SCHOOL SUPPLY STO
	8780	12/21/2016	STAIRWAYS TO SUCCESS	600.00	SCHOOLS AND EDUCATIONAL SERVICES NOT ELS
	9359	12/21/2016	AMAZON MKTPLACE PMTS	169.32	BOOK STORES
	8780	12/27/2016	STAIRWAYS TO SUCCESS	1,200.00	SCHOOLS AND EDUCATIONAL SERVICES NOT ELS
	8780	12/28/2016	MOR FURNITURE FR LESS-	2,400.15	FURNITURE, HOME FURNISHINGS AND EQUIPMEN
	9359	12/28/2016	MOR FURNITURE FR LESS-	2,400.15	FURNITURE, HOME FURNISHINGS AND EQUIPMEN
	9359	12/29/2016	MOR FURNITURE FR LESS-	658.99	FURNITURE, HOME FURNISHINGS AND EQUIPMEN

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
count: 79				42,890.26	
Community Devel-Code Enforceme2840					
	8548	07/15/2016	GALLS	79.37	CATALOG MERCHANTS
	8548	07/29/2016	MICHAELS STORES 9881	47.25	ARTIST SUPPLY STORES, CRAFT SHOPS
	8548	08/04/2016	GALLS	37.64	CATALOG MERCHANTS
	8548	08/10/2016	AMAZON MKTPLACE PMTS	12.61	BOOK STORES
	8548	08/11/2016	AMAZON MKTPLACE PMTS	11.02	BOOK STORES
	8548	08/12/2016	GALLS	(79.37)	CATALOG MERCHANTS
	8548	09/14/2016	NNA SERVICES LLC	98.00	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	8548	10/01/2016	QUALITY PRINTING	982.99	MISCELLANEOUS PUBLISHING & PRINTING
	8548	10/18/2016	AMAZON MKTPLACE PMTS	150.98	BOOK STORES
	8548	10/21/2016	AMAZON MKTPLACE PMTS	20.40	BOOK STORES
	8548	11/02/2016	HARBOR FREIGHT CATALOG	74.33	HARDWARE STORES
	8548	11/03/2016	AMAZON MKTPLACE PMTS	38.44	BOOK STORES
	8548	11/03/2016	AMAZON MKTPLACE PMTS	41.53	BOOK STORES
	8548	11/05/2016	AMAZON MKTPLACE PMTS	239.84	BOOK STORES
	8548	11/23/2016	QUALITY PRINTING	91.83	MISCELLANEOUS PUBLISHING & PRINTING
count: 15				1,846.86	
Community Devel-Ecomomic Develop2815					
	9317	10/21/2016	AMAZON MKTPLACE PMTS	225.17	BOOK STORES
	9317	12/06/2016	SMARTNFINAL52110905214	211.10	GROCERY STORES, SUPERMARKETS
	9317	12/07/2016	SAMSClub #6378	90.90	WHOLESALE CLUBS
	9317	12/08/2016	SMARTNFINAL31610903169	187.50	GROCERY STORES, SUPERMARKETS
	9317	12/08/2016	LOWES #01574	262.90	HOME SUPPLY WAREHOUSE STORES
	9317	12/09/2016	RALPHS #0098	48.79	GROCERY STORES, SUPERMARKETS
	9317	12/09/2016	SMARTNFINAL51410905149	46.87	GROCERY STORES, SUPERMARKETS
	9317	12/09/2016	OREGON'S FINEST CHRIST	210.00	NURSERIES, LAWN AND GARDEN SUPPLY STORES
	9317	12/09/2016	THE HOME DEPOT #6619	145.29	HOME SUPPLY WAREHOUSE STORES
	9317	12/15/2016	ULINE SHIP SUPPLIES	454.79	CATALOG MERCHANTS
	9317	12/23/2016	AMAZON MKTPLACE PMTS	33.94	BOOK STORES
	9317	12/27/2016	AMAZON MKTPLACE PMTS	27.80	BOOK STORES
	9317	12/29/2016	AMAZON MKTPLACE PMTS	66.47	BOOK STORES
count: 13				2,011.52	
Finance (23)					
	0936	12/07/2016	Lake Alice Trading Co	79.51	EATING PLACES, RESTAURANTS
count: 1				79.51	
Finance - Administration (2300)					
	6580	07/21/2016	EB INLAND EMPIRE ECON	250.00	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	6580	07/23/2016	STAPLES DIRECT	90.71	STATIONERY,OFFICE SUPPLIES,PRINTING AND
	6580	07/28/2016	CALPERS CVENT	350.00	GOVERNMENT SERVICES NOT ELSEWHERE CLASSI
	6580	08/04/2016	CALPERS CVENT	350.00	GOVERNMENT SERVICES NOT ELSEWHERE CLASSI
	6580	08/18/2016	EB INLAND EMPIRE ECON	100.00	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	6580	08/30/2016	GOVERNMENT FINANCE	70.00	MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE C
	6580	08/30/2016	CALIFORNIA SOCIETY OF	150.00	CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS
	6580	09/06/2016	CALIFORNIA SOCIETY OF	90.00	CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	6580	10/14/2016	GOVERNMENT FINANCE	180.00	MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE C
	6580	10/19/2016	INTERNATION	1,280.00	CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS
	6580	10/27/2016	CALIFORNIA SOCIETY OF	370.00	CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS
	6580	11/01/2016	THESTAMPMAKER	24.70	STATIONARY, OFFICE AND SCHOOL SUPPLY STO
	6580	11/02/2016	AMERICANPAY	450.00	MISCELLANEOUS PUBLISHING & PRINTING
	6580	11/02/2016	GOVERNMENT FINANCE	380.00	MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE C
	6580	11/04/2016	CALIFORNIA SOCIETY OF	110.00	CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS
	6580	11/08/2016	CALIFORNIA SOCIETY OF	110.00	CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS
	6580	11/09/2016	GOVERNMENT FINANCE	254.74	MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE C
	6580	11/09/2016	GOVERNMENT FINANCE	378.67	MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE C
	6580	11/09/2016	GOVERNMENT FINANCE	378.67	MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE C
	6580	11/09/2016	GOVERNMENT FINANCE	543.91	MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE C
	6580	11/09/2016	GOVERNMENT FINANCE	399.33	MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE C
	6580	11/15/2016	CALIFORNIA SOCIETY OF	370.00	CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS
	6580	12/07/2016	GOVERNMENT FINANCE	1,015.00	MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE C
	6580	12/15/2016	PIZZA HUT 024874	81.94	EATING PLACES, RESTAURANTS
	6580	12/21/2016	CALIFORNIA SOCIETY OF	30.00	CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS
	6580	12/27/2016	CALIFORNIA SOCIETY OF	30.00	CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS
	count: 26			7,837.67	
Finance-Purchasing (2315)					
	5803	06/24/2016	CLAIM ADJ/OMNIPLATFORM CO	(288.00)	PROFESSIONAL SERVICES NOT ELSEWHERE CLAS
	count: 1			(288.00)	
Finance-Purchasing - Buyers					
	7563	07/01/2016	Amazon.com	315.35	BOOK STORES
	7563	07/01/2016	AMAZON MKTPLACE PMTS	390.48	BOOK STORES
	7563	07/13/2016	AMAZON.COM AMZN.COM/BI	(280.75)	BOOK STORES
	7563	07/13/2016	AMAZON.COM AMZN.COM/BI	(561.50)	BOOK STORES
	7563	07/13/2016	AMAZON.COM AMZN.COM/BI	(561.50)	BOOK STORES
	7563	07/14/2016	AMAZON.COM AMZN.COM/BI	(280.75)	BOOK STORES
	7563	07/14/2016	AMAZON.COM AMZN.COM/BI	(280.75)	BOOK STORES
	7563	07/14/2016	LAUTZENHISER'S STNRY	569.60	STATIONARY, OFFICE AND SCHOOL SUPPLY STO
	7563	07/14/2016	AMAZON.COM AMZN.COM/BI	(561.50)	BOOK STORES
	7563	07/14/2016	MICROSOFT ANSWER DE	499.00	COMPUTER NETWORK/INFORMATION SERVICES
	7638	07/14/2016	NIGHT OPTICS USA	5,670.01	LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL E
	7563	07/15/2016	AMAZON.COM AMZN.COM/BI	(280.75)	BOOK STORES
	7563	07/15/2016	AMAZON.COM AMZN.COM/BI	(280.75)	BOOK STORES
	7563	07/15/2016	AMAZON.COM AMZN.COM/BI	(561.50)	BOOK STORES
	7563	07/15/2016	AMAZON.COM AMZN.COM/BI	(561.50)	BOOK STORES
	7563	07/16/2016	AMAZON.COM AMZN.COM/BI	(280.75)	BOOK STORES
	7563	07/16/2016	AMAZON.COM AMZN.COM/BI	(280.75)	BOOK STORES
	7563	07/16/2016	AMAZON.COM AMZN.COM/BI	(280.75)	BOOK STORES
	7563	07/16/2016	AMAZON.COM AMZN.COM/BI	(280.75)	BOOK STORES
	7563	07/16/2016	AMAZON.COM AMZN.COM/BI	(280.75)	BOOK STORES
	7563	07/16/2016	AMAZON.COM AMZN.COM/BI	(280.75)	BOOK STORES
	7563	07/17/2016	AMAZON.COM AMZN.COM/BI	(280.75)	BOOK STORES
	7563	07/17/2016	AMAZON.COM AMZN.COM/BI	(280.75)	BOOK STORES
	7563	07/17/2016	AMAZON.COM AMZN.COM/BI	(561.50)	BOOK STORES

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	7563	07/17/2016	AMAZON.COM AMZN.COM/BI	(561.50)	BOOK STORES
	7563	07/17/2016	AMAZON.COM AMZN.COM/BI	(280.75)	BOOK STORES
	7563	07/18/2016	AMAZON.COM AMZN.COM/BI	(280.75)	BOOK STORES
	7563	07/18/2016	AMAZON.COM AMZN.COM/BI	(561.50)	BOOK STORES
	7563	07/18/2016	PIP PRINTING RIVERSIDE	161.31	MISCELLANEOUS PUBLISHING & PRINTING
	7638	07/20/2016	UNIVAR USA INC	29,796.07	CHEMICALS AND ALLIED PRODUCTS NOT ESLEWH
	7638	07/26/2016	BODYWORKS EQUIPMENT IN	3,467.32	AUTOMOTIVE REPAIR SHOPS (NON-DEALER)
	7638	07/26/2016	UNITED SAFETY ACCESSOR	3,898.80	AUTOMOTIVE PARTS, ACCESSORIES STORES
	0785	07/27/2016	ADVANCED FILTRATION CO	3,179.48	MISCELLANEOUS AND RETAIL STORES
	7638	08/08/2016	IN ARTESIA SAWDUST PR	5,453.20	LANDSCAPE AND HORTICULTURAL SERVICES
	7638	08/12/2016	MARKERTEK VIDEO SUPPLY	4,947.50	CATALOG MERCHANTS
	7638	08/15/2016	MARKERTEK VIDEO SUPPLY	159.95	CATALOG MERCHANTS
	7638	08/23/2016	HARBOR FREIGHT CATALOG	6,936.69	HARDWARE STORES
	7638	08/30/2016	SEARS.COM 9301	950.00	DEPARTMENT STORES
	7638	08/30/2016	SEARS.COM 9300	5,618.81	DEPARTMENT STORES
	7563	08/31/2016	GEORGE PATTON ASSOCIAT	263.77	DURABLE GOODS,NOT ELSEWHERE CLASSIFIED
	7638	09/09/2016	IN FLEETSERV	5,920.03	MISCELLANEOUS REPAIR SHOPS AND RELATED S
	7563	09/14/2016	AMAZON MKTPLACE PMTS	(390.48)	BOOK STORES
	7638	09/15/2016	BUSINESS SYSTEMS AND C	12,556.50	PROFESSIONAL SERVICES NOT ELSEWHERE CLAS
	7638	09/15/2016	RWC GROUP	3,186.15	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	7563	09/22/2016	NOVOTECH TECHNOLOGIES	19,555.00	COMPUTERS,COMPUTER PERIPHERAL EQUIPMENT,
	7638	09/22/2016	LEHR ANAHEIM	15,657.20	ELECTRICAL CONTRACTORS
	7638	09/23/2016	SQ PERISCOPE INTERMED	990.00	COMPUTER AND DATA PROCESSING SERVICES
	7563	09/26/2016	NOVOTECH TECHNOLOGIES	1,564.41	COMPUTERS,COMPUTER PERIPHERAL EQUIPMENT,
	7563	09/26/2016	M L FILTERS	804.36	MISCELLANEOUS GENERAL MERCHANDISE STORES
	7563	09/28/2016	6435 CED	8,095.63	ELECTRICAL PARTS AND EQUIPMENT
	7563	09/28/2016	CONTOUR DESIGN INC	279.95	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	7563	09/29/2016	CREATIVE COLOR PRINTIN	573.48	MISCELLANEOUS PUBLISHING & PRINTING
	7638	10/04/2016	BRP US INC.	8,338.00	BOAT DEALERS
	7638	10/04/2016	ADAMSON POLICE PRODUCT	3,055.59	ALL OTHER DIRECT MARKETERS
	7638	10/04/2016	ADAMSON POLICE PRODUCT	2,948.94	ALL OTHER DIRECT MARKETERS
	7638	10/04/2016	MERRILL ENTERPRISES	1,842.00	MISCELLANEOUS PERSONAL SERVICES
	7638	10/04/2016	ADAMSON POLICE PRODUCT	3,024.00	ALL OTHER DIRECT MARKETERS
	7638	10/06/2016	ADAMSON POLICE PRODUCT	2,673.01	ALL OTHER DIRECT MARKETERS
	7638	10/07/2016	STREAKWAVE WIRELESS	4,772.90	TELECOMMUNICATION EQUIPMENT INCLUDING TE
	7638	10/21/2016	COHUHD	21,420.32	ELECTRICAL PARTS AND EQUIPMENT
	7638	10/26/2016	ALTEC INDUSTRIES, INC	4,711.59	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	7638	11/15/2016	FERGUSON ENT #1083	23,652.00	PLUMBING & HEATING EQUIPMENT AND SUPPLIE
	7638	11/17/2016	OEM PARTS NETWORK INC	4,378.60	AUTOMOTIVE PARTS, ACCESSORIES STORES
	7638	11/17/2016	B&H PHOTO MOTO	6,310.86	CAMERA AND PHOTOGRAPHIC SUPPLY STORES
	7638	11/17/2016	QUIEL BROTHERS	4,340.67	DURABLE GOODS,NOT ELSEWHERE CLASSIFIED
	7638	11/22/2016	CHEYENNE LIVESTOCK	10,628.00	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	0785	11/29/2016	LITTLEBITS ELECTRONICS	3,749.25	MISCELLANEOUS AND RETAIL STORES
	0785	12/01/2016	AMERICAN ELECTRIC SUPP	2,822.83	ELECTRICAL PARTS AND EQUIPMENT
	0785	12/06/2016	ISS #105	2,532.72	HARDWARE EQUIPMENT AND SUPPLIES

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	0785	12/08/2016	CHARLES G HARDY INC	7,742.37	LUMBER AND BUILDING MATERIALS STORES
	7563	12/21/2016	PIP PRINTING RIVERSIDE	3,931.75	MISCELLANEOUS PUBLISHING & PRINTING
	7563	12/21/2016	PIP PRINTING RIVERSIDE	4,310.49	MISCELLANEOUS PUBLISHING & PRINTING
	7563	12/22/2016	CREATIVE COLOR PRINTIN	687.45	MISCELLANEOUS PUBLISHING & PRINTING
	7563	12/22/2016	CREATIVE COLOR PRINTIN	375.30	MISCELLANEOUS PUBLISHING & PRINTING
	7563	12/23/2016	THE HANIGAN COMPANY	684.67	QUICK-COPY AND REPRODUCTION SERVICES
	7563	12/27/2016	PTM DOCUMENT SYSTEMS I	704.96	OFFICE, PHOTOGRAPHIC, PHOTOCOPY, AND MIC
	7563	12/28/2016	HELI-MART INC	4,465.05	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
count: 75				267,031.14	
Fire-Administration3500					
	5912	07/01/2016	ACTIVE911 INC	235.00	COMPUTER SOFTWARE STORES
	5912	07/01/2016	ACTIVE911 INC	235.00	COMPUTER SOFTWARE STORES
	4209	07/09/2016	STAPLES DIRECT	34.78	STATIONERY,OFFICE SUPPLIES,PRINTING AND
	4209	07/09/2016	STAPLES DIRECT	34.78	STATIONERY,OFFICE SUPPLIES,PRINTING AND
	4209	07/09/2016	STAPLES DIRECT	34.78	STATIONERY,OFFICE SUPPLIES,PRINTING AND
	4209	07/09/2016	STAPLES DIRECT	74.49	STATIONERY,OFFICE SUPPLIES,PRINTING AND
	4209	07/15/2016	SURVEYMONKEY.COM	228.00	CONTINUITY/SUBSCRIPTION MERCHANTS
	5912	07/25/2016	NORDSTROM #0325	58.05	FAST FOOD RESTAURANTS
	4209	07/27/2016	TROPHY AWARD COMPANY	71.96	MISCELLANEOUS AND RETAIL STORES
	5912	08/02/2016	HEARTLAND SERVICES	237.45	COMPUTER MAINTENANCE,REPAIR & SERVICES N
	4209	08/02/2016	GREATER RIVERSIDE COC	100.00	CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS
	4209	08/08/2016	SQ RIVERSIDE POLICE F	100.00	CHARITABLE AND SOCIAL SERVICE ORGANIZATI
	4209	08/11/2016	SMARTNFINAL31610903169	10.18	GROCERY STORES, SUPERMARKETS
	4209	08/15/2016	EASYCANVASPRINTS.COM	82.40	DURABLE GOODS,NOT ELSEWHERE CLASSIFIED
	4209	08/24/2016	SMARTNFINAL31610903169	37.78	GROCERY STORES, SUPERMARKETS
	4209	09/02/2016	GREATER RIVERSIDE COC	50.00	CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS
	4209	09/07/2016	SMARTNFINAL31610903169	12.57	GROCERY STORES, SUPERMARKETS
	4209	09/08/2016	SMARTNFINAL31610903169	13.97	GROCERY STORES, SUPERMARKETS
	5912	10/04/2016	POSITIVE PROMO00 OF 00	552.11	MISCELLANEOUS AND RETAIL STORES
	5912	10/04/2016	ALERT ALL CORP	425.62	MISCELLANEOUS PUBLISHING & PRINTING
	4209	10/11/2016	GREATER RIVERSIDE COC	75.00	CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS
	4209	10/13/2016	SMARTNFINAL31610903169	57.99	GROCERY STORES, SUPERMARKETS
	4209	10/13/2016	OFFICEMAX/OFFICEDEPOT6	15.52	STATIONARY, OFFICE AND SCHOOL SUPPLY STO
	9300	10/14/2016	ONTARIO AIRPORT	15.10	FAST FOOD RESTAURANTS
	4209	10/14/2016	OFFICESUPPLY.COM	125.98	STATIONERY,OFFICE SUPPLIES,PRINTING AND
	9300	10/16/2016	ONTARIO AIRPORT LOT 5	18.00	AUTOMOBILE PARKING LOTS AND GARAGES
	4209	10/18/2016	TROPHY AWARD COMPANY	77.39	MISCELLANEOUS AND RETAIL STORES
	5912	10/25/2016	WWW.ATBATT.COM	1,334.44	COMPUTERS,COMPUTER PERIPHERAL EQUIPMENT,
	5912	10/28/2016	HEARTLAND SERVICES	746.23	COMPUTER MAINTENANCE,REPAIR & SERVICES N
	4209	11/08/2016	GREATER RIVERSIDE COC	25.00	CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS
	5912	11/10/2016	POSITIVE PROMOTIONS IN	(71.43)	MISCELLANEOUS AND RETAIL STORES
	4209	11/14/2016	SMARTNFINAL31610903169	16.17	GROCERY STORES, SUPERMARKETS
	9300	12/07/2016	WESTIN VIRGINIA BEAC	143.59	WESTIN
	9300	12/09/2016	WESTIN VIRGINIA BEAC	227.72	WESTIN
	9300	12/13/2016	WESTIN VIRGINIA BEAC	(143.59)	WESTIN

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	9300	12/13/2016	WESTIN VIRGINIA BEAC	(227.72)	WESTIN
	5912	12/13/2016	HEARTLAND SERVICES	481.45	COMPUTER MAINTENANCE,REPAIR & SERVICES N
	5912	12/14/2016	SQ SQ LANET-CESAR CH	160.00	SCHOOLS AND EDUCATIONAL SERVICES NOT ELS
	4209	12/19/2016	OFFICEMAX/OFFICEDEPOT6	25.90	STATIONARY, OFFICE AND SCHOOL SUPPLY STO
	5912	12/22/2016	DRI GPSGATE AB	39.95	COMPUTER SOFTWARE STORES
	5912	12/27/2016	BAUMANS BUILDING SUPPL	6.47	HARDWARE EQUIPMENT AND SUPPLIES
	count: 41			5,778.08	
Fire-Operations3510					
	8641	07/05/2016	CRAMER DECKER INDUSTRI	121.49	DURABLE GOODS,NOT ELSEWHERE CLASSIFIED
	7661	07/05/2016	THE UPS STORE #1603	24.38	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	9426	07/06/2016	CABLE TIES AND MORE	139.26	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	7661	07/07/2016	INDUSTRIAL MTL SPLY	15.44	METAL SERVICE CENTERS AND OFFICES
	8559	07/07/2016	LN CURTIS	67.25	MISCELLANEOUS AND RETAIL STORES
	9411	07/07/2016	WW GRAINGER	42.34	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	1380	07/08/2016	PAYPAL SOUTHERNCAL	55.00	CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS
	1380	07/08/2016	PAYPAL SOUTHERNCAL	65.00	CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS
	8559	07/09/2016	CHAPARRAL MOTORSPORTS	115.33	MOTORCYCLE DEALERS
	9411	07/09/2016	SMITHS DETECTION INC	583.75	DETECTIVE AGENCIES & PROTECTIVE AGENCY,A
	7661	07/11/2016	SMARTNFINAL31610903169	23.00	GROCERY STORES, SUPERMARKETS
	8641	07/11/2016	LOWES #01574	2.15	HOME SUPPLY WAREHOUSE STORES
	9411	07/11/2016	SMITHS DETECTION INC	3,251.38	DETECTIVE AGENCIES & PROTECTIVE AGENCY,A
	9411	07/11/2016	SMITHS DETECTION INC	583.75	DETECTIVE AGENCIES & PROTECTIVE AGENCY,A
	0503	07/11/2016	AMAZON.COM AMZN.COM/BI	94.16	BOOK STORES
	9411	07/11/2016	AMAZON MKTPLACE PMTS	35.99	BOOK STORES
	7661	07/11/2016	INLAND LIGHTING SUPPLI	162.00	LUMBER AND BUILDING MATERIALS STORES
	3123	07/11/2016	THE HOME DEPOT 6619	83.33	HOME SUPPLY WAREHOUSE STORES
	0503	07/12/2016	PARTSTREE.COM	71.64	DURABLE GOODS,NOT ELSEWHERE CLASSIFIED
	9426	07/12/2016	CHANNING BETE CO AHA	130.50	MISCELLANEOUS PUBLISHING & PRINTING
	8559	07/12/2016	DOWNS ENERGY	70.15	FUEL DEALERS-FUEL OIL, WOOD, COAL, LIQUE
	1674	07/12/2016	CALOLYMPIC GLOVE & SAF	55.30	LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL E
	7661	07/13/2016	TARGET 00002915	34.08	GROCERY STORES, SUPERMARKETS
	9411	07/13/2016	AMAZON.COM AMZN.COM/BI	15.55	BOOK STORES
	9411	07/13/2016	SMITHS DETECTION INC	(583.75)	DETECTIVE AGENCIES & PROTECTIVE AGENCY,A
	0503	07/15/2016	HOMEDEPOT.COM	11.11	HOME SUPPLY WAREHOUSE STORES
	7665	07/15/2016	AMAZON MKTPLACE PMTS	56.91	BOOK STORES
	0503	07/15/2016	HOMEDEPOT.COM	124.04	HOME SUPPLY WAREHOUSE STORES
	0503	07/15/2016	HOMEDEPOT.COM	328.16	HOME SUPPLY WAREHOUSE STORES
	1380	07/16/2016	INT'L CODE COUNCIL INC	2,432.64	MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE C
	7665	07/16/2016	AMAZON.COM AMZN.COM/BI	29.11	BOOK STORES
	8559	07/17/2016	STAPLES 00113423	84.76	STATIONARY, OFFICE AND SCHOOL SUPPLY STO
	0503	07/18/2016	AMAZON MKTPLACE PMTS	11.10	BOOK STORES
	9411	07/18/2016	LOWES #01048	776.52	HOME SUPPLY WAREHOUSE STORES
	8641	07/18/2016	ELECTRONICS WAREHOUSE	4.32	ELECTRONIC SALES
	0220	07/18/2016	THE HOME DEPOT #6619	60.42	HOME SUPPLY WAREHOUSE STORES
	9000	07/19/2016	CALOLYMPIC GLOVE & SAF	457.64	LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL E

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	8559	07/19/2016	ELECTRONICS WAREHOUSE	14.04	ELECTRONIC SALES
	8559	07/19/2016	THE HOME DEPOT #6619	139.34	HOME SUPPLY WAREHOUSE STORES
	1674	07/20/2016	GALLS	67.17	CATALOG MERCHANTS
	1380	07/20/2016	INT'L CODE COUNCIL INC	996.24	MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE C
	1380	07/20/2016	NFPA NATL FIRE PROTECT	2,338.32	CHARITABLE AND SOCIAL SERVICE ORGANIZATI
	3123	07/20/2016	THE HOME DEPOT #6619	4.69	HOME SUPPLY WAREHOUSE STORES
	7661	07/20/2016	INLAND LIGHTING SUPPLI	102.92	LUMBER AND BUILDING MATERIALS STORES
	0503	07/21/2016	AMAZON MKTPLACE PMTS	132.77	BOOK STORES
	9411	07/21/2016	THE UPS STORE 2401	136.36	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	8641	07/21/2016	CALIFORNIA PUBLIC SAFE	25.00	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	3123	07/22/2016	BEST BUY MHT 00001107	183.58	ELECTRONIC SALES
	9411	07/22/2016	SMARTNFINAL31610903169	14.80	GROCERY STORES, SUPERMARKETS
	0503	07/22/2016	AMAZON MKTPLACE PMTS	146.67	BOOK STORES
	9000	07/22/2016	CALOLYMPIC GLOVE & SAF	429.45	LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL E
	1380	07/22/2016	THE KNOX COMPANY	90.24	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	0192	07/23/2016	BAUMANS BUILDING SUPPL	267.88	HARDWARE EQUIPMENT AND SUPPLIES
	9411	07/25/2016	LOWES #01048	(776.52)	HOME SUPPLY WAREHOUSE STORES
	9411	07/25/2016	TAYLOR'S APPLIANCE	847.50	HOUSEHOLD APPLIANCE STORES
	1674	07/26/2016	IAAI	100.00	CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS
	9000	07/27/2016	BEN MEADOWS	99.90	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	1674	07/27/2016	STATERBROS115	21.05	GROCERY STORES, SUPERMARKETS
	8641	07/28/2016	AMAZON MKTPLACE PMTS	67.90	BOOK STORES
	7342	07/28/2016	FARMER BOYS- UNIVERSIT	167.40	FAST FOOD RESTAURANTS
	8559	07/28/2016	D&B INDUSTRIAL SAFETY	94.92	LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL E
	4356	07/28/2016	SHELL OIL 57445932007	60.00	AUTOMATED FUEL DISPENSERS
	1674	07/29/2016	AMAZON.COM AMZN.COM/BI	87.45	BOOK STORES
	4008	07/29/2016	LOVE S COUNTRY00002303	25.61	AUTOMATED FUEL DISPENSERS
	4008	07/29/2016	LOVE S COUNTRY00002303	14.64	SERVICE STATIONS
	0192	07/30/2016	LOWES #01048	193.32	HOME SUPPLY WAREHOUSE STORES
	0192	07/30/2016	LOWES #01048	74.46	HOME SUPPLY WAREHOUSE STORES
	7665	07/30/2016	BAUMANS BUILDING SUPPL	48.55	HARDWARE EQUIPMENT AND SUPPLIES
	4008	08/02/2016	HABIT-TEJON RANCH #Q91	60.12	FAST FOOD RESTAURANTS
	0503	08/02/2016	ALLSTAR FIRE EQUIPMENT	868.43	DURABLE GOODS,NOT ELSEWHERE CLASSIFIED
	8559	08/03/2016	PTOUCHDIRECT	42.22	ELECTRONIC SALES
	9426	08/03/2016	DEA REGISTRATION	731.00	GOVERNMENT SERVICES NOT ELSEWHERE CLASSI
	9000	08/04/2016	BEN MEADOWS	74.84	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	9426	08/04/2016	AMAZON MKTPLACE PMTS	49.26	BOOK STORES
	7661	08/05/2016	Amazon.com	38.86	BOOK STORES
	4356	08/07/2016	PILOT 00001545	26.72	AUTOMATED FUEL DISPENSERS
	4356	08/07/2016	PILOT 00001545	100.00	AUTOMATED FUEL DISPENSERS
	4356	08/07/2016	SHELL OIL 574427122QPS	79.79	AUTOMATED FUEL DISPENSERS
	8559	08/09/2016	DOWNS ENERGY	77.66	FUEL DEALERS-FUEL OIL, WOOD, COAL, LIQUE
	8559	08/09/2016	KOVATCH MOBILE EQUIPME	79.81	DURABLE GOODS,NOT ELSEWHERE CLASSIFIED
	0503	08/11/2016	COAST FITNESS REPAIR S	154.22	SPORTING GOODS STORES
	0503	08/11/2016	AUTOZONE #5547	91.79	AUTOMOTIVE PARTS, ACCESSORIES STORES

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	0503	08/11/2016	AUTOZONE #5547	6.79	AUTOMOTIVE PARTS, ACCESSORIES STORES
	9516	08/12/2016	PAYPAL PAPERSTREET	58.74	DURABLE GOODS,NOT ELSEWHERE CLASSIFIED
	9411	08/12/2016	CALOLYMPIC GLOVE & SAF	1,920.25	LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL E
	9000	08/12/2016	BEN MEADOWS	(74.84)	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	9411	08/12/2016	THE HOME DEPOT #6619	42.06	HOME SUPPLY WAREHOUSE STORES
	7665	08/14/2016	AmazonPrime Membership	106.92	CONTINUITY/SUBSCRIPTION MERCHANTS
	4008	08/14/2016	LOWES #01048	26.99	HOME SUPPLY WAREHOUSE STORES
	9411	08/15/2016	CALOLYMPIC GLOVE & SAF	2,031.03	LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL E
	9411	08/15/2016	SMITHS DETECTION INC	2,320.66	DETECTIVE AGENCIES & PROTECTIVE AGENCY,A
	0946	08/15/2016	WOODCREST VEHICLE CENT	28.95	AUTOMOTIVE REPAIR SHOPS (NON-DEALER)
	8559	08/16/2016	IN SAFE-ENTRY TECHNIC	346.66	ELECTRICAL PARTS AND EQUIPMENT
	0503	08/16/2016	LAWNMOWER CENTER	92.08	MISCELLANEOUS AND RETAIL STORES
	7661	08/17/2016	JON'S FLAGS & POLES, I	247.77	MISCELLANEOUS AND RETAIL STORES
	1380	08/17/2016	RIVERSIDE RUBBER STAMP	16.97	STATIONERY,OFFICE SUPPLIES,PRINTING AND
	8641	08/18/2016	EWING IRRIGATION PRD 1	23.35	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	4008	08/20/2016	LES SCHWAB TIRES #573	252.05	AUTOMOTIVE TIRE STORES
	0503	08/20/2016	THE HOME DEPOT #6619	107.86	HOME SUPPLY WAREHOUSE STORES
	4104	08/23/2016	SQ THE FIRE CONNECTIO	2,063.34	PROFESSIONAL SERVICES NOT ELSEWHERE CLAS
	8641	08/25/2016	CALIFORNIA PUBLIC SAFE	25.00	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	8069	08/25/2016	D ALESIO INC - MOTO	520.55	NON-DURABLE GOODS NOT ELSEWHERE CLASSIFI
	1380	08/25/2016	P AND P UNIFORMS	93.95	MEN'S,WOMENS'AND CHILDREN'S UNIFORMS AND
	8559	08/25/2016	4 WHEEL PARTS #55	85.14	AUTOMOTIVE PARTS, ACCESSORIES STORES
	9230	08/25/2016	CALVINKLEIN.COM	82.60	MISCELLENEOUS APPAREL AND ACCESSORY STOR
	9230	08/25/2016	CLAIM ADJ/CALVINKLEIN.COM	(82.60)	MISCELLENEOUS APPAREL AND ACCESSORY STOR
	7661	08/26/2016	THE HOME DEPOT #6619	140.22	HOME SUPPLY WAREHOUSE STORES
	9230	08/26/2016	ECOMMERCE - SOREL.COM	185.94	SPORTS APPAREL, RIDING APPAREL STORES
	9230	08/26/2016	COLUMBIA SPORTSWEAR 41	139.64	SPORTS APPAREL, RIDING APPAREL STORES
	9230	08/26/2016	CLAIM ADJ/COLUMBIA SPORTS	(139.64)	SPORTS APPAREL, RIDING APPAREL STORES
	9230	08/26/2016	CLAIM ADJ/ECOMMERCE - SOR	(185.94)	SPORTS APPAREL, RIDING APPAREL STORES
	9411	08/27/2016	P AND P UNIFORMS	179.27	MEN'S,WOMENS'AND CHILDREN'S UNIFORMS AND
	8559	08/27/2016	THE HOME DEPOT #6619	37.51	HOME SUPPLY WAREHOUSE STORES
	7665	08/27/2016	SMARTNFINAL31610903169	53.98	GROCERY STORES, SUPERMARKETS
	9000	08/28/2016	Amazon.com	75.55	BOOK STORES
	0503	08/29/2016	AMAZON MKTPLACE PMTS	83.21	BOOK STORES
	8641	08/29/2016	ELECTRONICS WAREHOUSE	3.64	ELECTRONIC SALES
	9000	08/30/2016	BEN MEADOWS	74.84	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	0503	08/31/2016	PARTSTREE.COM	89.55	DURABLE GOODS,NOT ELSEWHERE CLASSIFIED
	9000	09/02/2016	SQ HEINZ LABORATORIES	298.80	MANAGEMENT, CONSULTING AND PUBLIC RELATI
	8069	09/02/2016	LIFE ASSIST INC	2,305.93	LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL E
	0503	09/02/2016	LAWNMOWER CENTER	112.87	MISCELLANEOUS AND RETAIL STORES
	0503	09/03/2016	Amazon.com	168.14	BOOK STORES
	9000	09/03/2016	WWW.SHOPCROSS.COM	951.99	COMPUTERS,COMPUTER PERIPHERAL EQUIPMENT,
	7665	09/03/2016	AMAZON MKTPLACE PMTS	26.97	BOOK STORES
	0503	09/03/2016	AMAZON MKTPLACE PMTS	64.47	BOOK STORES
	0220	09/03/2016	CHEVRON 0373173	35.99	SERVICE STATIONS

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	9000	09/03/2016	OREILLY AUTO 00035105	7.12	AUTOMOTIVE PARTS, ACCESSORIES STORES
	0503	09/03/2016	WPSG. INC 800-852-6088	140.16	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	9516	09/04/2016	THE HOME DEPOT #6834	33.44	HOME SUPPLY WAREHOUSE STORES
	0503	09/05/2016	Amazon.com	168.14	BOOK STORES
	0503	09/06/2016	AMAZON MKTPLACE PMTS	29.89	BOOK STORES
	0503	09/06/2016	AMAZON.COM AMZN.COM/BI	168.14	BOOK STORES
	8559	09/06/2016	DOWNS ENERGY	70.15	FUEL DEALERS-FUEL OIL, WOOD, COAL, LIQUE
	4008	09/07/2016	CELLAIRIS GALLERIA	15.00	TELECOMMUNICATION EQUIPMENT INCLUDING TE
	0503	09/08/2016	Amazon.com	168.14	BOOK STORES
	7661	09/09/2016	LOWES #00907	636.11	HOME SUPPLY WAREHOUSE STORES
	0503	09/09/2016	THE HOME DEPOT #6619	14.42	HOME SUPPLY WAREHOUSE STORES
	4104	09/09/2016	SQ THE FIRE CONNECTIO	1,681.56	PROFESSIONAL SERVICES NOT ELSEWHERE CLAS
	9516	09/12/2016	STATERBROS114	94.68	GROCERY STORES, SUPERMARKETS
	4104	09/12/2016	SQ THE FIRE CONNECTIO	1,647.00	PROFESSIONAL SERVICES NOT ELSEWHERE CLAS
	9411	09/12/2016	JERSEY MIKE'S 20121	25.06	FAST FOOD RESTAURANTS
	0946	09/12/2016	RADIAL-AVCOMM LLC	1,952.32	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8559	09/12/2016	EZ TURN SIGNAL KITS	181.95	MISCELLANEOUS PERSONAL SERVICES
	0946	09/14/2016	MAGNUM ELECTRONICS	1,602.79	ELECTRONIC SALES
	1380	09/15/2016	D&R ELECTRONIX	169.97	COMPUTER MAINTENANCE,REPAIR & SERVICES N
	9411	09/18/2016	THE HOME DEPOT #6619	50.57	HOME SUPPLY WAREHOUSE STORES
	1380	09/19/2016	ATLANTA LIGHT BULBS, I	38.99	ELECTRICAL PARTS AND EQUIPMENT
	9411	09/21/2016	WWW.NEWEGG.COM	375.62	ELECTRONIC SALES
	1380	09/22/2016	PCAM-HYATT REGENCY OC	24.00	AUTOMOBILE PARKING LOTS AND GARAGES
	9000	09/23/2016	NORTHSIDE SALES/PELICA	156.30	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	1380	09/23/2016	PCAM-HYATT REGENCY OC	24.00	AUTOMOBILE PARKING LOTS AND GARAGES
	0503	09/24/2016	LAWNMOWER CENTER	1,000.00	MISCELLANEOUS AND RETAIL STORES
	0503	09/24/2016	WWW.BBAEINC.COM	221.35	AUTOMOTIVE PARTS, ACCESSORIES STORES
	9411	09/25/2016	BAUMANS BUILDING SUPPL	17.58	HARDWARE EQUIPMENT AND SUPPLIES
	0503	09/26/2016	AMAZON MKTPLACE PMTS	121.91	BOOK STORES
	0503	09/26/2016	WW GRAINGER	530.51	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	0503	09/26/2016	AMAZON MKTPLACE PMTS	56.50	BOOK STORES
	0503	09/26/2016	AMAZON MKTPLACE PMTS	56.50	BOOK STORES
	0503	09/26/2016	AMAZON MKTPLACE PMTS	56.47	BOOK STORES
	8559	09/26/2016	THE HOME DEPOT #6619	58.00	HOME SUPPLY WAREHOUSE STORES
	0503	09/27/2016	AMAZON MKTPLACE PMTS	31.71	BOOK STORES
	0503	09/27/2016	AMAZON MKTPLACE PMTS	78.11	BOOK STORES
	8559	09/27/2016	THE HOME DEPOT #6619	14.01	HOME SUPPLY WAREHOUSE STORES
	0503	09/28/2016	LAWNMOWER CENTER	86.39	MISCELLANEOUS AND RETAIL STORES
	0192	09/28/2016	LAWNMOWER CENTER	743.94	MISCELLANEOUS AND RETAIL STORES
	4104	09/28/2016	P & P UNIFORMS	225.00	MEN'S,WOMENS'AND CHILDREN'S UNIFORMS AND
	0503	09/28/2016	LAWNMOWER CENTER	700.00	MISCELLANEOUS AND RETAIL STORES
	0503	09/30/2016	HOMEDEPOT.COM	441.72	HOME SUPPLY WAREHOUSE STORES
	3123	09/30/2016	SMARTNFINAL51410905149	33.78	GROCERY STORES, SUPERMARKETS
	0503	10/03/2016	PARTSTREE.COM	48.85	DURABLE GOODS,NOT ELSEWHERE CLASSIFIED
	3123	10/03/2016	PANERA BREAD #601840	15.89	EATING PLACES, RESTAURANTS

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	3123	10/03/2016	SMARTNFINAL51410905149	23.64	GROCERY STORES, SUPERMARKETS
	3123	10/03/2016	D'CAESARO PIZZA	58.00	EATING PLACES, RESTAURANTS
	3123	10/04/2016	DIANES DELI	82.17	EATING PLACES, RESTAURANTS
	3123	10/04/2016	PANERA BREAD #601840	15.89	EATING PLACES, RESTAURANTS
	3123	10/05/2016	D'CAESARO PIZZA	83.98	EATING PLACES, RESTAURANTS
	0220	10/05/2016	ALLSTAR FIRE EQUIPMENT	216.08	DURABLE GOODS,NOT ELSEWHERE CLASSIFIED
	8641	10/05/2016	THE HOME DEPOT #6619	4.29	HOME SUPPLY WAREHOUSE STORES
	3123	10/06/2016	BUTCH'S GRINDERS	102.50	FAST FOOD RESTAURANTS
	3123	10/06/2016	PANERA BREAD #601840	13.99	EATING PLACES, RESTAURANTS
	9230	10/06/2016	NYCANCO	1,985.63	MISCELLANEOUS GENERAL MERCHANDISE STORES
	3123	10/07/2016	PANERA BREAD #601840	12.89	EATING PLACES, RESTAURANTS
	1380	10/07/2016	AMAZON MKTPLACE PMTS	70.19	BOOK STORES
	3123	10/07/2016	MOREFIRE THAI CUISIN	50.00	EATING PLACES, RESTAURANTS
	1380	10/07/2016	AMAZON MKTPLACE PMTS	98.54	BOOK STORES
	0192	10/08/2016	SMARTNFINAL31610903169	81.67	GROCERY STORES, SUPERMARKETS
	4008	10/10/2016	LOWES #01048	32.36	HOME SUPPLY WAREHOUSE STORES
	4356	10/10/2016	THE HOME DEPOT #6619	44.56	HOME SUPPLY WAREHOUSE STORES
	4104	10/12/2016	LN CURTIS	241.90	MISCELLANEOUS AND RETAIL STORES
	1380	10/13/2016	BUTCH'S GRINDERS	66.50	FAST FOOD RESTAURANTS
	9411	10/14/2016	TRAFFIC MANAGEMENT - R	1,215.00	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	3123	10/17/2016	LOWES #01048	192.31	HOME SUPPLY WAREHOUSE STORES
	9411	10/18/2016	DYNAMIS	250.00	PROFESSIONAL SERVICES NOT ELSEWHERE CLAS
	1674	10/20/2016	PP SERRATO TRA	150.00	COLLEGES, UNIVERSITIES, PROFESSIONAL SCH
	8641	10/20/2016	APCO INTERNATIONAL INC	120.00	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	4008	10/21/2016	LOWES #01048	3.84	HOME SUPPLY WAREHOUSE STORES
	0192	10/22/2016	PIZZA HUT 024874	166.86	EATING PLACES, RESTAURANTS
	9411	10/23/2016	FILTERS FAST	77.95	MISCELLANEOUS AND RETAIL STORES
	1674	10/24/2016	AMAZON.COM AMZN.COM/BI	58.83	BOOK STORES
	9411	10/25/2016	CHAMPION LUMBER	112.58	LUMBER AND BUILDING MATERIALS STORES
	7665	10/25/2016	SMARTNFINAL31610903169	104.18	GROCERY STORES, SUPERMARKETS
	1674	10/26/2016	AMAZON.COM AMZN.COM/BI	(58.83)	BOOK STORES
	8303	10/27/2016	PAYPAL MDOSETT	60.00	PROFESSIONAL SERVICES NOT ELSEWHERE CLAS
	0946	10/27/2016	MAGNUM ELECTRONICS	2,419.92	ELECTRONIC SALES
	8641	10/28/2016	HARBOR FREIGHT TOOLS 2	15.23	HARDWARE STORES
	4314	10/29/2016	FIRE SERVICE SPECIFICA	830.52	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	4314	10/29/2016	FIRE SERVICE SPECIFICA	698.72	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	4314	10/29/2016	KH METALS & SUPPLY	31.27	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	4314	10/31/2016	AMAZON MKTPLACE PMTS	36.35	BOOK STORES
	4314	10/31/2016	AMAZON MKTPLACE PMTS	23.75	BOOK STORES
	4314	10/31/2016	AMAZON MKTPLACE PMTS	124.98	BOOK STORES
	9411	11/01/2016	WHIRLPOOL STORES	118.79	HOUSEHOLD APPLIANCE STORES
	4314	11/03/2016	AMAZON MKTPLACE PMTS	382.22	BOOK STORES
	8559	11/03/2016	RIVERSIDE HITCH & TRAI	120.42	RECREATIONAL AND UTILITY TRAILER, CAMPER
	2997	11/03/2016	SQ SQ BLACK SKELETON	175.00	MISCELLANEOUS PERSONAL SERVICES
	5583	11/03/2016	CLAIM ADJ/SQ SQ BLACK S	(175.00)	MISCELLANEOUS PERSONAL SERVICES

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	5583	11/03/2016	SQ SQ BLACK SKELETON	175.00	MISCELLANEOUS PERSONAL SERVICES
	9000	11/05/2016	LOWES #01048	34.47	HOME SUPPLY WAREHOUSE STORES
	9000	11/05/2016	LOWES #01048	21.56	HOME SUPPLY WAREHOUSE STORES
	9411	11/05/2016	THE HOME DEPOT #6619	64.48	HOME SUPPLY WAREHOUSE STORES
	7665	11/06/2016	AMAZON MKTPLACE PMTS	58.32	BOOK STORES
	7665	11/06/2016	AMAZON MKTPLACE PMTS	15.96	BOOK STORES
	9411	11/07/2016	CHAMPION LUMBER	57.49	LUMBER AND BUILDING MATERIALS STORES
	9411	11/07/2016	6441 ROYAL	175.23	ELECTRICAL PARTS AND EQUIPMENT
	8559	11/08/2016	WW GRAINGER	146.01	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8559	11/08/2016	WW GRAINGER	104.59	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	9230	11/08/2016	CHANNING BETE CO AHA	150.10	MISCELLANEOUS PUBLISHING & PRINTING
	0220	11/09/2016	ALLSTAR FIRE EQUIPMENT	1,554.08	DURABLE GOODS,NOT ELSEWHERE CLASSIFIED
	9516	11/10/2016	BAUMANS BUILDING SUPPL	34.54	HARDWARE EQUIPMENT AND SUPPLIES
	1674	11/10/2016	511 TACTICAL RIVERS	86.38	SPORTS APPAREL, RIDING APPAREL STORES
	8559	11/12/2016	AMAZON.COM AMZN.COM/BI	88.14	BOOK STORES
	1674	11/14/2016	AMAZON MKTPLACE PMTS	65.18	BOOK STORES
	7342	11/14/2016	SQ SQ PERFECT FORM B	2,445.75	ACCOUNTING, AUDITING AND BOOKKEEPING SER
	4314	11/14/2016	AMAZON MKTPLACE PMTS	152.40	BOOK STORES
	1674	11/15/2016	AMAZON.COM AMZN.COM/BI	80.72	BOOK STORES
	8559	11/15/2016	DOWNNS ENERGY	140.31	FUEL DEALERS-FUEL OIL, WOOD, COAL, LIQUE
	8069	11/16/2016	PV ROADRUNNER LLC	616.20	STATIONERY,OFFICE SUPPLIES,PRINTING AND
	4314	11/16/2016	AUTOZONE #5547	43.49	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8641	11/17/2016	CALIFORNIA PUBLIC SAFE	25.00	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	7665	11/17/2016	PHYSIO CONTROL INC	765.36	LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL E
	0946	11/17/2016	RADIAL-AVCOMM LLC	2,021.59	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	1674	11/17/2016	PRIMERA WEB STORE	67.61	MISCELLANEOUS AND RETAIL STORES
	7661	11/19/2016	RIVERSIDE VACUUM	63.97	HOUSEHOLD APPLIANCE STORES
	9411	11/22/2016	SMITHS DETECTION INC	1,484.17	DETECTIVE AGENCIES & PROTECTIVE AGENCY,A
	8641	11/22/2016	CALIFORNIA PUBLIC SAFE	50.00	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	4104	11/23/2016	FELD FIRE	247.57	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	1674	11/23/2016	511 TACTICAL RIVERS	48.59	SPORTS APPAREL, RIDING APPAREL STORES
	8559	11/25/2016	THE HOME DEPOT #6619	215.97	HOME SUPPLY WAREHOUSE STORES
	1674	11/26/2016	AMMO BROTHERS	40.48	SPORTING GOODS STORES
	1674	11/26/2016	511 TACTICAL RIVERS	121.46	SPORTS APPAREL, RIDING APPAREL STORES
	4314	11/27/2016	AMAZON MKTPLACE PMTS	158.19	BOOK STORES
	1674	11/28/2016	GALLS	323.64	CATALOG MERCHANTS
	4314	11/28/2016	AMAZON MKTPLACE PMTS	331.57	BOOK STORES
	1674	11/28/2016	SAFARILAND, LLC	857.30	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	9411	11/30/2016	WWW.NEWEGG.COM	60.69	ELECTRONIC SALES
	8641	11/30/2016	LOWES #01574	56.68	HOME SUPPLY WAREHOUSE STORES
	8303	11/30/2016	CALIF FIRE PREVENTION	315.00	CHARITABLE AND SOCIAL SERVICE ORGANIZATI
	4008	12/01/2016	THE HOME DEPOT #6619	14.41	HOME SUPPLY WAREHOUSE STORES
	1674	12/03/2016	AMMO BROTHERS	(16.19)	SPORTING GOODS STORES
	0220	12/05/2016	HARBOR FREIGHT TOOLS 2	15.10	HARDWARE STORES
	4314	12/07/2016	EREPLACEMENTPARTS.COM	19.99	HARDWARE STORES

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	9411	12/08/2016	THE UPS STORE 2401	28.53	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	4314	12/09/2016	PARTSTREE.COM	101.58	DURABLE GOODS,NOT ELSEWHERE CLASSIFIED
	4104	12/09/2016	LN CURTIS	225.00	MISCELLANEOUS AND RETAIL STORES
	4104	12/09/2016	LN CURTIS	225.00	MISCELLANEOUS AND RETAIL STORES
	4104	12/09/2016	LN CURTIS	95.00	MISCELLANEOUS AND RETAIL STORES
	4104	12/09/2016	LN CURTIS	225.00	MISCELLANEOUS AND RETAIL STORES
	4104	12/09/2016	LN CURTIS	225.00	MISCELLANEOUS AND RETAIL STORES
	4104	12/09/2016	LN CURTIS	225.00	MISCELLANEOUS AND RETAIL STORES
	4008	12/10/2016	LOWES #01048	91.97	HOME SUPPLY WAREHOUSE STORES
	4314	12/12/2016	AMAZON.COM AMZN.COM/BI	280.36	BOOK STORES
	0188	12/13/2016	AIRGAS WEST	107.30	CHEMICALS AND ALLIED PRODUCTS NOT ESLEWH
	9411	12/13/2016	WWW.NEWEGG.COM	(44.46)	ELECTRONIC SALES
	8303	12/13/2016	GREATER RIVERSIDE COC	35.00	CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS
	0946	12/13/2016	RADIAL-AVCOMM LLC	2,275.21	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	9411	12/14/2016	WWW.NEWEGG.COM	(375.62)	ELECTRONIC SALES
	3123	12/15/2016	THE HOME DEPOT #6619	160.46	HOME SUPPLY WAREHOUSE STORES
	3123	12/15/2016	THE HOME DEPOT #6619	10.17	HOME SUPPLY WAREHOUSE STORES
	4104	12/16/2016	SQ THE FIRE CONNEC	2,484.00	PROFESSIONAL SERVICES NOT ELSEWHERE CLAS
	8069	12/16/2016	PROGRESSIVE GRAPHICS	186.00	MISCELLENEOUS APPAREL AND ACCESSORY STOR
	4008	12/17/2016	SURVEYMONKEY.COM	26.00	CONTINUITY/SUBSCRIPTION MERCHANTS
	4104	12/19/2016	SQ THE FIRE CONNEC	2,155.14	PROFESSIONAL SERVICES NOT ELSEWHERE CLAS
	9411	12/19/2016	99-CENTS-ONLY #0104	10.80	GROCERY STORES, SUPERMARKETS
	4104	12/20/2016	SQ THE FIRE CONNEC	1,989.90	PROFESSIONAL SERVICES NOT ELSEWHERE CLAS
	4314	12/20/2016	THE HOME DEPOT #6619	16.17	HOME SUPPLY WAREHOUSE STORES
	9411	12/21/2016	1000BULBS.COM	225.65	HARDWARE STORES
	0946	12/22/2016	MAGNUM ELECTRONICS	803.83	ELECTRONIC SALES
	4008	12/23/2016	LOWES #01048	44.13	HOME SUPPLY WAREHOUSE STORES
	4008	12/24/2016	HOMEDEPOT.COM	1,904.85	HOME SUPPLY WAREHOUSE STORES
	8559	12/27/2016	AMAZON MKTPLACE PMTS	26.15	BOOK STORES
	4314	12/27/2016	LAWNMOWER CENTER	384.20	MISCELLANEOUS AND RETAIL STORES
	7661	12/27/2016	HOMEDEPOT.COM	174.33	HOME SUPPLY WAREHOUSE STORES
	8559	12/28/2016	AMAZON MKTPLACE PMTS	78.93	BOOK STORES
	4104	12/28/2016	LN CURTIS	225.00	MISCELLANEOUS AND RETAIL STORES
	3123	12/28/2016	THE HOME DEPOT #6619	40.18	HOME SUPPLY WAREHOUSE STORES
	1674	12/29/2016	GALLS	431.52	CATALOG MERCHANTS
	4314	12/29/2016	LN CURTIS	196.00	MISCELLANEOUS AND RETAIL STORES
	4314	12/29/2016	LN CURTIS	1,069.20	MISCELLANEOUS AND RETAIL STORES
	count: 299			87,885.21	
Fire-Ops CICCS - Strike Team 3510A					
	7439	07/23/2016	DEANZA CAR RENTAL	759.84	CAR RENTAL AGENCIES NOT ELSEWHERE CLASSI
	6992	08/02/2016	ENTERPRISE RENT-A-CAR	407.76	ENTERPRISE RENT-A-CAR
	6992	08/02/2016	CVS/PHARMACY #09612	30.65	DRUG STORES, PHARMACIES
	7439	08/03/2016	CHEVRON 0200734	31.00	AUTOMATED FUEL DISPENSERS
	6312	08/04/2016	7-ELEVEN 39453	31.93	AUTOMATED FUEL DISPENSERS
	6992	08/09/2016	EXXONMOBIL 97648463	50.00	AUTOMATED FUEL DISPENSERS

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	6992	08/12/2016	ENTERPRISE RENT-A-CAR	847.47	ENTERPRISE RENT-A-CAR
	2790	08/17/2016	CHEVRON 0204586	13.06	AUTOMATED FUEL DISPENSERS
	2790	08/18/2016	VALERO FONTANA	22.97	AUTOMATED FUEL DISPENSERS
	7439	08/24/2016	SHELL OIL 574427155QPS	48.31	AUTOMATED FUEL DISPENSERS
	1746	08/28/2016	FARMER BOYS - RUBIDOU	38.42	FAST FOOD RESTAURANTS
	1746	08/28/2016	LOVE S COUNTRY00002303	40.00	SERVICE STATIONS
	7669	08/30/2016	CHEVRON 0099702	58.58	SERVICE STATIONS
	8312	08/30/2016	CHEVRON 0370252	63.78	SERVICE STATIONS
	8312	08/30/2016	CHEVRON 0210286	36.70	SERVICE STATIONS
	8312	08/30/2016	IN-N-OUT BURGER #213	16.33	FAST FOOD RESTAURANTS
	7669	08/30/2016	SHELL OIL 504866400QPS	35.73	SERVICE STATIONS
	1746	08/31/2016	PILOT 00001545	36.04	FAST FOOD RESTAURANTS
	1746	09/02/2016	JT SCHMIDS	54.52	EATING PLACES, RESTAURANTS
	8312	09/07/2016	CHEVRON 0092133	71.39	SERVICE STATIONS
	7439	09/07/2016	76 - PETRO WHEELER RID	35.75	AUTOMATED FUEL DISPENSERS
	7669	09/07/2016	SHELL SERVICE STATIQPS	50.00	SERVICE STATIONS
	7669	09/08/2016	CHEVRON 0097829	55.00	SERVICE STATIONS
	7364	09/25/2016	ANDRIAS SEAFOOD	75.96	EATING PLACES, RESTAURANTS
	3426	09/27/2016	MINIT MART ARVIN	50.88	SERVICE STATIONS
	3544	09/27/2016	CHIPOTLE 0785	12.26	FAST FOOD RESTAURANTS
	3544	09/27/2016	SHELL OIL 12373022008	30.00	SERVICE STATIONS
	3426	10/04/2016	MINIT MART ARVIN	47.69	SERVICE STATIONS
	3544	10/04/2016	SHELL OIL 12373022008	40.00	SERVICE STATIONS
	3544	10/04/2016	HABIT-TEJON RANCH #Q91	9.62	FAST FOOD RESTAURANTS
	3426	10/04/2016	HABIT-TEJON RANCH #Q91	10.80	FAST FOOD RESTAURANTS
	7439	11/19/2016	AMERICAN 00121014722426	335.60	AMERICAN AIRLINES
	7439	11/20/2016	TRAVEL INSURANCE POLIC	21.88	INSURANCE-SALES & UNDERWRITING
	7439	11/26/2016	CHICK-FIL-A #00636	10.65	FAST FOOD RESTAURANTS
	7439	11/26/2016	JASON'S DELI ATD #	12.82	EATING PLACES, RESTAURANTS
	7439	11/27/2016	VILLAGE CAFE	6.58	EATING PLACES, RESTAURANTS
	7439	11/27/2016	CHIPOTLE 0667	7.44	FAST FOOD RESTAURANTS
	7439	11/28/2016	SQU SQ THE WICKED PIG	12.28	FAST FOOD RESTAURANTS
	7439	11/28/2016	CHEVRON 0201812	20.00	SERVICE STATIONS
	7439	11/28/2016	STAYBRIDGE SUITES ATL	218.32	STAYBRIDGE SUITES
	7439	11/28/2016	RIB COUNTRY - HIAWASSE	6.47	EATING PLACES, RESTAURANTS
	7439	11/29/2016	EXXONMOBIL 42245647	19.33	AUTOMATED FUEL DISPENSERS
	7439	11/29/2016	J.T. HANNAH'S KITC	9.96	EATING PLACES, RESTAURANTS
	7439	11/29/2016	HOLIDAY INNS	106.92	HOLIDAY INNS
	7439	11/30/2016	HOLIDAY INNS	186.30	HOLIDAY INNS
	7439	11/30/2016	MCALISTER'S #1225	11.97	FAST FOOD RESTAURANTS
	7439	12/01/2016	TUPELO HONEY CAFE	19.26	EATING PLACES, RESTAURANTS
	7439	12/01/2016	SHELL OIL 57546526708	18.01	AUTOMATED FUEL DISPENSERS
	7439	12/02/2016	MOOSE CAFE	15.28	EATING PLACES, RESTAURANTS
	7439	12/03/2016	HOLIDAY INN-FOOD AND B	13.91	EATING PLACES, RESTAURANTS
	7439	12/03/2016	FIREHOUSE SUBS #10	12.29	FAST FOOD RESTAURANTS

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	7439	12/04/2016	ZAXBY'S #38501	14.21	FAST FOOD RESTAURANTS
	7439	12/04/2016	SQ VALLEY RIVER BR	9.58	EATING PLACES, RESTAURANTS
	7439	12/04/2016	ROYAL FOODS 25	22.00	SERVICE STATIONS
	7439	12/04/2016	ROYAL FOODS 25	22.00	SERVICE STATIONS
	7439	12/04/2016	HOLIDAY INN ASHEVILLE	420.36	HOLIDAY INNS
	7439	12/05/2016	PIGEON FORGE DELI&COFF	14.18	EATING PLACES, RESTAURANTS
	7439	12/05/2016	ZAXBY'S #13505	3.52	FAST FOOD RESTAURANTS
	7439	12/06/2016	ARBY'S #7351 QPS	9.07	FAST FOOD RESTAURANTS
	7439	12/06/2016	FATBACK'S C STORE Q39	24.93	AUTOMATED FUEL DISPENSERS
	7439	12/06/2016	CHEVELLE RESTAURANT	6.41	EATING PLACES, RESTAURANTS
	7439	12/07/2016	PANERA BREAD #648	15.80	FAST FOOD RESTAURANTS
	7439	12/07/2016	LAFIESTA	11.24	EATING PLACES, RESTAURANTS
	7439	12/07/2016	HOLIDAY INN EXPRESS &	303.03	HOLIDAY INNS
	7439	12/07/2016	AMERICAN 00121039344042	730.50	AMERICAN AIRLINES
	7439	12/08/2016	CHEVRON 0212985	11.44	AUTOMATED FUEL DISPENSERS
	7439	12/08/2016	WAFFLE HOUSE 0025	9.96	EATING PLACES, RESTAURANTS
	7439	12/08/2016	LOUISIANA BISTREAUX	19.25	EATING PLACES, RESTAURANTS
	7439	12/09/2016	ONT AIRPT PRKING LOT 5	126.00	AUTOMOBILE PARKING LOTS AND GARAGES
	7439	12/09/2016	HOLIDAY INN ALT AIRPOR	272.70	HOLIDAY INNS
count: 70				6,223.89	

Fire-Special Services3515

6653	07/06/2016	MALCOLM SMITH MOTORSP	97.15	MOTORCYCLE DEALERS
6653	07/11/2016	PROPAC	272.76	MISCELLANEOUS AND RETAIL STORES
6653	07/12/2016	PROPAC	(13.56)	MISCELLANEOUS AND RETAIL STORES
6653	07/13/2016	EB 30TH ANNIVERSARY N	343.87	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
6653	07/19/2016	INTERNATIONAL ASSOCIAT	185.00	MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE C
6653	07/28/2016	P AND P UNIFORMS	86.38	MEN'S,WOMENS'AND CHILDREN'S UNIFORMS AND
6653	08/05/2016	THE HOME DEPOT #6619	21.47	HOME SUPPLY WAREHOUSE STORES
6653	08/11/2016	P AND P UNIFORMS	16.00	MEN'S,WOMENS'AND CHILDREN'S UNIFORMS AND
6653	08/16/2016	Amazon.com	75.59	BOOK STORES
6653	09/16/2016	THE HOME DEPOT #6619	2.14	HOME SUPPLY WAREHOUSE STORES
6653	09/19/2016	THE HOME DEPOT #6619	17.22	HOME SUPPLY WAREHOUSE STORES
6653	09/22/2016	CYBERXLINK DOT COM	76.13	COMPUTERS,COMPUTER PERIPHERAL EQUIPMENT,
6653	09/29/2016	CTR FOR HEALTHCARE ED	135.00	SCHOOLS AND EDUCATIONAL SERVICES NOT ELS
6653	10/17/2016	USPS PO 0565530501	22.95	POSTAGE STAMPS
6653	11/15/2016	NETBRANDS MEDIA CORP.	58.95	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
6653	11/18/2016	PROPAC	269.99	MISCELLANEOUS AND RETAIL STORES
6653	11/22/2016	THE HOME DEPOT #6619	138.53	HOME SUPPLY WAREHOUSE STORES
6653	11/23/2016	EPROMOS PROMOTIONAL PR	333.81	NON-DURABLE GOODS NOT ELSEWHERE CLASSIFI
6653	11/23/2016	RADIOSHACK COR00136523	86.39	ELECTRONIC SALES
6653	11/23/2016	OFFICEMAX/OFFICEDEPOT6	74.93	STATIONARY, OFFICE AND SCHOOL SUPPLY STO
6653	11/23/2016	RADIOSHACK COR00130187	21.60	ELECTRONIC SALES
6653	11/24/2016	WM SUPERCENTER #1899	21.56	GROCERY STORES, SUPERMARKETS
6653	11/30/2016	WAL-MART #1899	(21.56)	GROCERY STORES, SUPERMARKETS
6653	12/08/2016	SMARTNFINAL51410905149	137.69	GROCERY STORES, SUPERMARKETS

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	6653	12/20/2016	Trophy Award Company	67.12	NON-DURABLE GOODS NOT ELSEWHERE CLASSIFI
	count: 25			2,527.11	
Fire-Training3520					
	5114	07/05/2016	BEST BUY MHT 00001107	107.99	ELECTRONIC SALES
	5265	07/05/2016	STATERBROS080	57.37	GROCERY STORES, SUPERMARKETS
	5265	07/06/2016	KAHOOTS PET - RIVERSID	215.09	PET SHOPS-PET FOOD AND SUPPLY STORES
	5265	07/06/2016	STATERBROS080	41.75	GROCERY STORES, SUPERMARKETS
	5265	07/07/2016	STATERBROS080	24.59	GROCERY STORES, SUPERMARKETS
	5265	07/08/2016	KAHOOTS PET - RIVERSID	229.28	PET SHOPS-PET FOOD AND SUPPLY STORES
	5265	07/08/2016	KAHOOTS PET - RIVERSID	198.46	PET SHOPS-PET FOOD AND SUPPLY STORES
	5265	07/11/2016	THE HOME DEPOT 6619	40.71	HOME SUPPLY WAREHOUSE STORES
	5114	07/13/2016	PAYPAL SPLTY FIRE	1,785.00	COLLEGES, UNIVERSITIES, PROFESSIONAL SCH
	5114	07/18/2016	VERIZON WIRELESS 16602	24.29	TELECOMMUNICATION EQUIPMENT INCLUDING TE
	5114	07/26/2016	CRESTLINE SPECIALTIES	473.62	MISCELLANEOUS AND RETAIL STORES
	5265	08/22/2016	BEST BUY MHT 00001107	188.97	ELECTRONIC SALES
	5114	09/01/2016	FIREFIGHTERS BOOKSTORE	2,872.03	MISCELLANEOUS AND RETAIL STORES
	5265	09/08/2016	THE HOME DEPOT #6619	43.08	HOME SUPPLY WAREHOUSE STORES
	5265	09/12/2016	GREEK STREET GRILL	8.63	FAST FOOD RESTAURANTS
	5265	09/12/2016	STARBUCKS STORE 02892	23.65	FAST FOOD RESTAURANTS
	5114	09/13/2016	LOWES #01048	7.84	HOME SUPPLY WAREHOUSE STORES
	2057	10/08/2016	SMARTNFINAL51410905149	211.47	GROCERY STORES, SUPERMARKETS
	2057	10/13/2016	FROGGY'S FOG LLC	231.86	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2057	10/15/2016	RIVERSIDE HARLEY-DAVID	332.40	MOTORCYCLE DEALERS
	2057	10/23/2016	SUBWAY 03304912	59.30	FAST FOOD RESTAURANTS
	5114	10/31/2016	LOWES #01048	29.41	HOME SUPPLY WAREHOUSE STORES
	2057	11/02/2016	WALGREENS #07991	32.40	DRUG STORES, PHARMACIES
	2057	11/02/2016	CVS/PHARMACY #09849	49.03	DRUG STORES, PHARMACIES
	5114	11/12/2016	SMARTNFINAL31610903169	27.95	GROCERY STORES, SUPERMARKETS
	2057	11/17/2016	KIDDE FIRE TRAINERS RI	1,440.73	LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL E
	5114	12/03/2016	SOUTHCOMM INC	1,050.00	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	2057	12/05/2016	AmazonPrime Membership	11.87	CONTINUITY/SUBSCRIPTION MERCHANTS
	5265	12/07/2016	AMAZON MKTPLACE PMTS	417.77	BOOK STORES
	2057	12/12/2016	THE HOME DEPOT #6619	26.41	HOME SUPPLY WAREHOUSE STORES
	5114	12/20/2016	WAL-MART #2028	37.74	GROCERY STORES, SUPERMARKETS
	count: 31			10,300.69	
Fire-UASI (351500)					
	1184	07/06/2016	IAFC FR1151	760.00	MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE C
	1184	07/12/2016	CA OES SVC (CSTI)	500.00	GOVERNMENT SERVICES NOT ELSEWHERE CLASSI
	1184	08/04/2016	WSU CONF MGMT	592.25	COLLEGES, UNIVERSITIES, PROFESSIONAL SCH
	1184	08/15/2016	PAYPAL CALIFORNIAF	700.00	MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE C
	1184	08/22/2016	PAYPAL CALIFORNIAF	(350.00)	ALL OTHER DIRECT MARKETERS
	1184	08/22/2016	PAYPAL CALIFORNIAF	350.00	MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE C
	1184	09/01/2016	ALLSTAR FIRE EQUIPMENT	328.80	DURABLE GOODS,NOT ELSEWHERE CLASSIFIED
	1184	09/14/2016	IN MONSTER MEDIA, INC	70.20	COMMERCIAL PHOTOGRAPHY, ART, AND GRAPHIC
	1184	09/27/2016	CTC CONSTANTCONTACT.C	22.00	CONTINUITY/SUBSCRIPTION MERCHANTS

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	1184	11/02/2016	CTC CONSTANTCONTACT.C	22.50	CONTINUITY/SUBSCRIPTION MERCHANTS
	1184	11/27/2016	CTC CONSTANTCONTACT.C	22.50	CONTINUITY/SUBSCRIPTION MERCHANTS
	1184	12/28/2016	CTC CONSTANTCONTACT.C	22.50	CONTINUITY/SUBSCRIPTION MERCHANTS
count: 12				3,040.75	
Fire-USAR(350000)					
	5989	06/30/2016	HEATERMEALS	119.68	MISCELLANEOUS AND RETAIL STORES
	8835	06/30/2016	6435 CED	117.66	ELECTRICAL PARTS AND EQUIPMENT
	5989	06/30/2016	THE HOME DEPOT 6619	96.20	HOME SUPPLY WAREHOUSE STORES
	5989	06/30/2016	THE HOME DEPOT 6619	31.29	HOME SUPPLY WAREHOUSE STORES
	5989	06/30/2016	THE HOME DEPOT 6619	(21.57)	HOME SUPPLY WAREHOUSE STORES
	5989	06/30/2016	THE HOME DEPOT 6619	11.32	HOME SUPPLY WAREHOUSE STORES
	5989	06/30/2016	THE HOME DEPOT 6619	22.64	HOME SUPPLY WAREHOUSE STORES
	5989	06/30/2016	D&B INDUSTRIAL SAFETY	218.43	LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL E
	5989	07/05/2016	RIVERSIDE HITCH & TRAI	44.18	RECREATIONAL AND UTILITY TRAILER, CAMPER
	5989	07/06/2016	WESTERN ENTERPRISES SU	29.43	ELECTRICAL PARTS AND EQUIPMENT
	5989	07/07/2016	THE HOME DEPOT 6619	(16.71)	HOME SUPPLY WAREHOUSE STORES
	5989	07/07/2016	THE HOME DEPOT 6619	15.64	HOME SUPPLY WAREHOUSE STORES
	5989	07/12/2016	DELL SALES & SERVICE	146.84	COMPUTERS,COMPUTER PERIPHERAL EQUIPMENT,
	5989	07/13/2016	WW GRAINGER	49.82	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	5989	07/13/2016	WW GRAINGER	185.60	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	0227	07/14/2016	THE HOME DEPOT #6619	31.21	HOME SUPPLY WAREHOUSE STORES
	5989	07/14/2016	PETROGEN INC	630.86	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	5989	07/20/2016	CALOLYMPIC GLOVE & SAF	551.70	LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL E
	0227	07/21/2016	LA SIERRA FIRE EQUIPME	176.60	EQUIP RENTALS & LEASING SERVICES, TOOL R
	5989	07/21/2016	CAPRICE ELECTRONICS	193.92	ELECTRICAL PARTS AND EQUIPMENT
	8835	07/26/2016	WOODCREST VEHICLE CENT	361.82	AUTOMOTIVE REPAIR SHOPS (NON-DEALER)
	5989	08/01/2016	WW GRAINGER	743.27	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	5989	08/01/2016	WW GRAINGER	313.90	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	5989	08/03/2016	RIVERSIDE HITCH & TRAI	1,012.40	RECREATIONAL AND UTILITY TRAILER, CAMPER
	0227	08/03/2016	THE HOME DEPOT #6619	100.33	HOME SUPPLY WAREHOUSE STORES
	5989	08/10/2016	RIVERSIDE HITCH & TRAI	600.44	RECREATIONAL AND UTILITY TRAILER, CAMPER
	5989	08/11/2016	ALLEN TIRE 13	311.06	AUTOMOTIVE TIRE STORES
	5989	08/15/2016	WW GRAINGER	550.67	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	5989	08/16/2016	PELICAN PRODUCTS INC	247.11	NON-DURABLE GOODS NOT ELSEWHERE CLASSIFI
	5989	08/16/2016	WW GRAINGER	194.06	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	5989	08/17/2016	PUMP CHECK	200.00	MISCELLANEOUS PERSONAL SERVICES
	0227	08/18/2016	FRITTS FORD 1	30.95	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	0227	08/18/2016	FRITTS FORD 1	313.70	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	5989	08/18/2016	ALLSTAR FIRE EQUIPMENT	32.45	DURABLE GOODS,NOT ELSEWHERE CLASSIFIED
	5989	08/19/2016	RS HUGHES CO INC	297.27	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8835	08/23/2016	LN CURTIS	333.28	MISCELLANEOUS AND RETAIL STORES
	0227	08/24/2016	FRITTS FORD 1	45.72	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	5989	08/26/2016	GALLS	54.00	CATALOG MERCHANTS
	0227	08/29/2016	THE HOME DEPOT #6619	35.55	HOME SUPPLY WAREHOUSE STORES
	5989	08/30/2016	CALOLYMPIC GLOVE & SAF	261.11	LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL E

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	8835	08/30/2016	RIVERSIDE RUBBER STAMP	16.97	STATIONERY,OFFICE SUPPLIES,PRINTING AND
	5989	08/31/2016	RIVERSIDE HITCH & TRAI	226.26	RECREATIONAL AND UTILITY TRAILER, CAMPER
	8835	09/01/2016	RIVERSIDE RUBBER STAMP	16.97	STATIONERY,OFFICE SUPPLIES,PRINTING AND
	5989	09/02/2016	TALLEY COMMUNICATIONS	126.64	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	5989	09/07/2016	RIVERSIDE HITCH & TRAI	268.34	RECREATIONAL AND UTILITY TRAILER, CAMPER
	5989	09/07/2016	WOODCREST VEHICLE CE	1,299.34	AUTOMOTIVE REPAIR SHOPS (NON-DEALER)
	5989	09/08/2016	BETTERWAY INC.	302.00	MISCELLANEOUS GENERAL MERCHANDISE STORES
	5989	09/14/2016	RIVERSIDE HITCH & TRAI	236.52	RECREATIONAL AND UTILITY TRAILER, CAMPER
	5989	09/20/2016	GIH C & H DISTRIBTRS	1,156.19	MISCELLANEOUS AND RETAIL STORES
	0227	09/22/2016	THE HOME DEPOT #6619	19.39	HOME SUPPLY WAREHOUSE STORES
	5989	09/22/2016	TEC FONTANA	639.45	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	0227	09/22/2016	AUTOZONE #3322	26.76	AUTOMOTIVE PARTS, ACCESSORIES STORES
	0227	09/26/2016	THE HOME DEPOT #6619	5.39	HOME SUPPLY WAREHOUSE STORES
	5989	09/27/2016	TEC FONTANA	663.77	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	5989	09/28/2016	WW GRAINGER	69.69	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	5989	09/28/2016	WW GRAINGER	82.52	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	5989	09/28/2016	UNIFIRE INC	1,193.78	DURABLE GOODS,NOT ELSEWHERE CLASSIFIED
	0227	09/28/2016	THE HOME DEPOT #6619	102.44	HOME SUPPLY WAREHOUSE STORES
	5989	09/29/2016	TEC FONTANA	576.59	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	5989	09/29/2016	JB TRAILER SERVICE INC	300.00	MISCELLANEOUS PERSONAL SERVICES
	8835	09/29/2016	RIVERSIDE RUBBER STAMP	70.19	STATIONERY,OFFICE SUPPLIES,PRINTING AND
	5989	10/05/2016	ADS INC	2,004.33	SPORTING GOODS STORES
	5989	10/05/2016	CALOLYMPIC GLOVE & SAF	775.35	LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL E
	5989	10/10/2016	WW GRAINGER	160.36	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	0227	10/12/2016	THE HOME DEPOT #0616	672.34	HOME SUPPLY WAREHOUSE STORES
	5989	10/14/2016	SUNSET MARINE	1,872.38	BOAT DEALERS
	0227	10/18/2016	LOWES #01048	80.45	HOME SUPPLY WAREHOUSE STORES
	0227	10/18/2016	THE HOME DEPOT #6619	12.93	HOME SUPPLY WAREHOUSE STORES
	0227	10/19/2016	LOWES #01048	94.44	HOME SUPPLY WAREHOUSE STORES
	5989	10/20/2016	GIH C & H DISTRIBTRS	(267.51)	MISCELLANEOUS AND RETAIL STORES
	8835	10/25/2016	CNTY RVSD-MAYFLOWER PA	224.00	GOVERNMENT SERVICES NOT ELSEWHERE CLASSI
	5989	10/25/2016	USA GASOLINE #68196	40.29	AUTOMATED FUEL DISPENSERS
	5989	10/25/2016	USA GASOLINE #68196	29.50	AUTOMATED FUEL DISPENSERS
	0227	10/25/2016	SHELL OIL 50408160054	87.03	SERVICE STATIONS
	0227	10/25/2016	SHELL OIL 50408160054	58.97	SERVICE STATIONS
	8835	10/25/2016	AUTOZONE #5574	7.01	AUTOMOTIVE PARTS, ACCESSORIES STORES
	5989	10/26/2016	OREILLY AUTO 00027581	33.78	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8835	10/26/2016	STARBUCKS STORE 08824	31.90	FAST FOOD RESTAURANTS
	5989	10/26/2016	KMART 3881	167.40	DISCOUNT STORES
	5989	10/27/2016	REBEL BBQ	2,020.73	EATING PLACES, RESTAURANTS
	8835	10/27/2016	CHEVRON 0091045	90.94	AUTOMATED FUEL DISPENSERS
	8835	10/27/2016	STARBUCKS STORE 08824	31.90	FAST FOOD RESTAURANTS
	0227	11/03/2016	IMS RIVERSIDE	48.82	METAL SERVICE CENTERS AND OFFICES
	0227	11/10/2016	TCA FASTRAK R	15.14	TOLLS, ROAD AND BRIDGE FEES
	0227	11/10/2016	IN POLISHED IMAGE & S	38.77	AUTOMOTIVE PARTS, ACCESSORIES STORES

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	5989	11/12/2016	GALLS	281.40	CATALOG MERCHANTS
	5989	11/12/2016	GALLS	562.81	CATALOG MERCHANTS
	5989	11/12/2016	GALLS	562.80	CATALOG MERCHANTS
	5989	11/18/2016	LIFE ASSIST INC	1,603.14	LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL E
	0227	11/21/2016	LOWES #01048	92.22	HOME SUPPLY WAREHOUSE STORES
	5989	11/29/2016	SQU SQ THE FIRE CONNE	143.26	PROFESSIONAL SERVICES NOT ELSEWHERE CLAS
	5989	11/30/2016	FILEMAKER,INC.	585.00	COMPUTERS,COMPUTER PERIPHERAL EQUIPMENT,
	0227	11/30/2016	DON'S LOCK & KEY	55.46	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	8835	12/02/2016	HP HP HOME STORE	356.39	COMPUTERS,COMPUTER PERIPHERAL EQUIPMENT,
	0227	12/07/2016	STAPLES 00113423	49.66	STATIONARY, OFFICE AND SCHOOL SUPPLY STO
	5989	12/08/2016	ANBEX INC	235.00	MISC FOOD STORES-SPECIALITY,CONVENIENCE,
	0227	12/14/2016	STATERBROS192	267.96	GROCERY STORES, SUPERMARKETS
	8835	12/16/2016	INNOVATIVE EMERGENCY	2,117.39	SPECIAL TRADE CONTRACTORS
	8835	12/28/2016	FRITTS FORD 1	(40.00)	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	8835	12/28/2016	FRITTS FORD 1	155.01	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
count: 100				31,431.78	
General Serv (22)					
	5815	08/15/2016	COMPUTERIZED EMBROIDER	1,337.58	TAILORS, SEAMSTRESS, MENDING, ALTERATION
	5815	08/19/2016	SMARTNFINAL31610903169	84.33	GROCERY STORES, SUPERMARKETS
	5815	08/23/2016	ONO HAWAIIAN BBQ RIVER	707.37	FAST FOOD RESTAURANTS
	5815	08/24/2016	STATERBROS192	55.06	GROCERY STORES, SUPERMARKETS
	5815	08/24/2016	STATERBROS192	34.75	GROCERY STORES, SUPERMARKETS
	5815	08/25/2016	STATERBROS192	46.43	GROCERY STORES, SUPERMARKETS
	5815	08/25/2016	STATERBROS192	21.07	GROCERY STORES, SUPERMARKETS
	5815	09/06/2016	AMAZON MKTPLACE PMTS	90.00	BOOK STORES
	5815	09/15/2016	SMARTNFINAL31610903169	39.61	GROCERY STORES, SUPERMARKETS
	5815	09/29/2016	Amazon.com	101.25	BOOK STORES
	5815	09/29/2016	Amazon.com	101.25	BOOK STORES
	5815	09/29/2016	Amazon.com	101.25	BOOK STORES
	5815	09/29/2016	Amazon.com	101.25	BOOK STORES
	5815	11/11/2016	CLIPPERCREEK INC.	872.08	ELECTRONIC SALES
	5815	11/15/2016	SMARTNFINAL31610903169	16.79	GROCERY STORES, SUPERMARKETS
	5815	11/29/2016	AIA CORPORATION	849.52	MISCELLANEOUS GENERAL MERCHANDISE STORES
count: 16				4,559.59	
General Serv-Admin. (2200)					
	6075	07/06/2016	AAA ELECTRIC MOTOR SAL	115.92	HEATING, PLUMBING, AIR CONDITIONING CONT
	2919	07/26/2016	NFPA NATL FIRE PROTECT	96.50	CHARITABLE AND SOCIAL SERVICE ORGANIZATI
	6075	07/27/2016	VMI INC GARDEN GROVE	706.32	CAMERA AND PHOTOGRAPHIC SUPPLY STORES
	6075	07/28/2016	SIGLER 77	1,435.87	PLUMBING & HEATING EQUIPMENT AND SUPPLIE
	6075	07/28/2016	SIGLER 77	1,798.25	PLUMBING & HEATING EQUIPMENT AND SUPPLIE
	6075	07/28/2016	SIGLER 77	300.00	PLUMBING & HEATING EQUIPMENT AND SUPPLIE
	6075	08/10/2016	VMI INC GARDEN GROVE	975.24	CAMERA AND PHOTOGRAPHIC SUPPLY STORES
	6075	08/16/2016	IN INLAND FLOORING CO	2,499.00	MISCELLANEOUS AND RETAIL STORES
	6075	08/19/2016	VMI INC. - GARDEN GROV	(1.20)	CAMERA AND PHOTOGRAPHIC SUPPLY STORES
	2919	08/24/2016	PAYPAL CALCASP	425.00	MANAGEMENT, CONSULTING AND PUBLIC RELATI

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	2919	09/15/2016	WEBDIRECTBRANDS.COM	386.76	CATALOG MERCHANTS
	2919	09/16/2016	CONVEX MIRROR SHOP	371.93	MISCELLANEOUS AND RETAIL STORES
	6075	09/24/2016	VMI INC- GARDEN GROVE	672.27	EQUIP RENTALS & LEASING SERVICES, TOOL R
	2919	10/04/2016	GATE DEPOT	52.92	DURABLE GOODS,NOT ELSEWHERE CLASSIFIED
	6075	10/07/2016	VMI INC- GARDEN GROVE	491.40	EQUIP RENTALS & LEASING SERVICES, TOOL R
	6075	10/27/2016	VMI INC- GARDEN GROVE	42.94	EQUIP RENTALS & LEASING SERVICES, TOOL R
	2919	11/15/2016	WWWTOPMICROUSACOM	39.25	ELECTRONIC SALES
	2919	11/16/2016	OFFICE DEPOT #5125	147.95	COMBINATION CATALOG AND RETAIL MERCHANT
	2919	11/29/2016	OFFICE DEPOT #5125	120.92	COMBINATION CATALOG AND RETAIL MERCHANT
	2919	11/29/2016	OFFICE DEPOT #5125	11.87	COMBINATION CATALOG AND RETAIL MERCHANT
	6075	11/30/2016	HOWARD INDUSTRIES	687.29	HEATING, PLUMBING, AIR CONDITIONING CONT
	2919	12/01/2016	BAUMANS BUILDING SUPPL	3.88	HARDWARE EQUIPMENT AND SUPPLIES
	2919	12/01/2016	WWW.NEWEGG.COM	527.97	ELECTRONIC SALES
	6075	12/01/2016	VMI INC- GARDEN GROVE	1,524.96	EQUIP RENTALS & LEASING SERVICES, TOOL R
	6075	12/07/2016	VMI INC- GARDEN GROVE	581.88	EQUIP RENTALS & LEASING SERVICES, TOOL R
	6075	12/12/2016	VMI INC- GARDEN GROVE	33.19	EQUIP RENTALS & LEASING SERVICES, TOOL R
	count: 26			14,048.28	
General Serv-Airport (2245)					
	4514	07/05/2016	CIVIL AIR PATROL MAGAZ	295.00	BOOKS,PERIODICALS AND NEWSPAPERS
	4249	07/06/2016	WAL-MART #2028	46.79	DISCOUNT STORES
	4249	07/14/2016	WAXIE SANITARY SUPPLY	1,032.54	SPECIALITY CLEANING,POLISHING & SANITATI
	4395	07/18/2016	THE DO IT BEST CEN	35.08	HARDWARE STORES
	4249	07/18/2016	WAXIE SANITARY SUPPLY	78.22	SPECIALITY CLEANING,POLISHING & SANITATI
	4395	07/19/2016	LAWN TECH EQUIPMENT CO	727.25	NURSERIES, LAWN AND GARDEN SUPPLY STORES
	4514	07/21/2016	KCAA RADIO	1,000.00	ADVERTISING SERVICES
	4249	07/21/2016	LOWES #01048	102.55	HOME SUPPLY WAREHOUSE STORES
	4395	07/22/2016	INLAND LIGHTING SUPPLI	131.76	LUMBER AND BUILDING MATERIALS STORES
	4249	07/22/2016	WAXIE SANITARY SUPPLY	529.33	SPECIALITY CLEANING,POLISHING & SANITATI
	4249	07/22/2016	WAXIE SANITARY SUPPLY	81.11	SPECIALITY CLEANING,POLISHING & SANITATI
	4249	07/25/2016	WAXIE SANITARY SUPPLY	(47.08)	SPECIALITY CLEANING,POLISHING & SANITATI
	4395	07/29/2016	INLAND LIGHTING SUPPLI	648.00	LUMBER AND BUILDING MATERIALS STORES
	4395	07/29/2016	INLAND LIGHTING SUPPLI	1,684.80	LUMBER AND BUILDING MATERIALS STORES
	4395	08/02/2016	E-CONOLIGHT	1,555.15	ELECTRICAL PARTS AND EQUIPMENT
	4395	08/02/2016	E-CONOLIGHT	1,295.96	ELECTRICAL PARTS AND EQUIPMENT
	4249	08/03/2016	THE DO IT BEST CEN	17.91	HARDWARE STORES
	4395	08/12/2016	INLAND LIGHTING SUPPLI	1,036.80	LUMBER AND BUILDING MATERIALS STORES
	4249	08/17/2016	SQ MGROUPE DESIGN AND	1,132.11	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	4249	08/19/2016	WAXIE SANITARY SUPPLY	(56.43)	SPECIALITY CLEANING,POLISHING & SANITATI
	4249	08/19/2016	WAXIE SANITARY SUPPLY	56.43	SPECIALITY CLEANING,POLISHING & SANITATI
	4249	08/22/2016	LOWES #01048	(48.58)	HOME SUPPLY WAREHOUSE STORES
	4249	08/22/2016	LOWES #01048	(53.97)	HOME SUPPLY WAREHOUSE STORES
	4395	08/23/2016	LOWES #01048	57.27	HOME SUPPLY WAREHOUSE STORES
	4395	08/24/2016	SHE SHEPLERS INC	61.93	CATALOG MERCHANTS
	4395	08/25/2016	THE DO IT BEST CEN	105.25	HARDWARE STORES
	3109	08/25/2016	ALLIANCE INTERNATIONAL	19.39	MISCELLANEOUS PERSONAL SERVICES

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	4249	08/30/2016	STATERBROS042	14.67	GROCERY STORES, SUPERMARKETS
	4514	08/30/2016	MPUBLICATIO	650.00	ADVERTISING SERVICES
	4249	08/31/2016	ELECTRONICS WAREHOUSE	51.73	ELECTRONIC SALES
	4249	08/31/2016	JACK LINDGREN BUILDERS	7.69	HARDWARE STORES
	4249	09/06/2016	E R BLOCK PLUMBING	81.00	HEATING, PLUMBING, AIR CONDITIONING CONT
	4395	09/08/2016	SQ BULLDOG EQUIPME	543.90	PROFESSIONAL SERVICES NOT ELSEWHERE CLAS
	4249	09/08/2016	THE DO IT BEST CEN	6.87	HARDWARE STORES
	4395	09/13/2016	LOWES #01048	236.92	HOME SUPPLY WAREHOUSE STORES
	4395	09/13/2016	HOSE SPECIALIST INC	11.75	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	4249	09/13/2016	JACK LINDGREN BUILDERS	347.49	HARDWARE STORES
	4249	09/14/2016	TRANSPORT GRAPHICS	35.00	MISCELLANEOUS AND RETAIL STORES
	4395	09/15/2016	INLAND LIGHTING SUPPLI	342.36	LUMBER AND BUILDING MATERIALS STORES
	4249	09/20/2016	THE DO IT BEST CEN	31.47	HARDWARE STORES
	4249	09/20/2016	HARBOR FREIGHT TOOLS 2	25.84	HARDWARE STORES
	4249	09/21/2016	HARBOR FREIGHT TOOLS 2	14.03	HARDWARE STORES
	4395	09/21/2016	KMART 3106	57.59	DISCOUNT STORES
	4395	09/22/2016	HARBOR FREIGHT TOOLS 2	55.03	HARDWARE STORES
	4395	09/25/2016	SMARTNFINAL51410905149	38.01	GROCERY STORES, SUPERMARKETS
	4395	09/30/2016	INLAND LIGHTING SUPPLI	410.40	LUMBER AND BUILDING MATERIALS STORES
	4249	10/04/2016	WAL-MART #2028	32.36	GROCERY STORES, SUPERMARKETS
	4249	10/04/2016	LOWES #01048	94.54	HOME SUPPLY WAREHOUSE STORES
	4249	10/04/2016	ACE JANITORIAL INC	156.12	SPECIALITY CLEANING,POLISHING & SANITATI
	4249	10/05/2016	WAXIE SANITARY SUPPLY	1,233.75	SPECIALITY CLEANING,POLISHING & SANITATI
	4249	10/05/2016	JACK LINDGREN BUILDERS	277.17	HARDWARE STORES
	4395	10/06/2016	E-CONOLIGHT	2,294.92	ELECTRICAL PARTS AND EQUIPMENT
	4249	10/07/2016	JACK LINDGREN BUILDERS	39.74	HARDWARE STORES
	4249	10/12/2016	THE HOME DEPOT #6619	51.45	HOME SUPPLY WAREHOUSE STORES
	4395	10/13/2016	INLAND LIGHTING SUPPLI	1,711.80	LUMBER AND BUILDING MATERIALS STORES
	4249	10/18/2016	KH METALS & SUPPLY	156.36	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	4395	10/18/2016	INLAND LIGHTING SUPPLI	561.60	LUMBER AND BUILDING MATERIALS STORES
	4395	10/19/2016	HARBOR FREIGHT TOOLS 2	81.71	HARDWARE STORES
	4395	10/21/2016	THE DO IT BEST CEN	49.01	HARDWARE STORES
	4249	10/25/2016	TARGET 00018432	200.02	GROCERY STORES, SUPERMARKETS
	3109	10/25/2016	STANDARD SIGNS INC	2,481.12	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	4249	10/26/2016	BONNETT IRRIGATION	113.41	NURSERIES, LAWN AND GARDEN SUPPLY STORES
	4249	10/26/2016	THE HOME DEPOT #6619	10.26	HOME SUPPLY WAREHOUSE STORES
	4395	10/27/2016	WAL-MART #2028	117.87	GROCERY STORES, SUPERMARKETS
	4395	10/31/2016	LOWES #01048	149.84	HOME SUPPLY WAREHOUSE STORES
	1481	11/01/2016	SMARTNFINAL51410905149	96.60	GROCERY STORES, SUPERMARKETS
	4249	11/02/2016	THE DO IT BEST CEN	17.26	HARDWARE STORES
	4249	11/02/2016	SAMS CLUB #6378	73.81	WHOLESALE CLUBS
	1481	11/02/2016	MICHAELS STORES 9881	14.03	ARTIST SUPPLY STORES, CRAFT SHOPS
	4249	11/02/2016	WAL-MART #2028	6.86	GROCERY STORES, SUPERMARKETS
	4249	11/02/2016	WAXIE SANITARY SUPPLY	47.08	SPECIALITY CLEANING,POLISHING & SANITATI
	4249	11/02/2016	WAXIE SANITARY SUPPLY	(31.32)	SPECIALITY CLEANING,POLISHING & SANITATI

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	4395	11/03/2016	LOU'S LOCK & SAFE/	71.22	HARDWARE EQUIPMENT AND SUPPLIES
	4249	11/03/2016	WAL-MART #2028	19.95	GROCERY STORES, SUPERMARKETS
	4249	11/03/2016	THE HOME DEPOT #6619	67.95	HOME SUPPLY WAREHOUSE STORES
	4249	11/03/2016	WAXIE SANITARY SUPPLY	177.98	SPECIALITY CLEANING,POLISHING & SANITATI
	4249	11/03/2016	JACK LINDGREN BUILDERS	13.48	HARDWARE STORES
	4249	11/07/2016	THE HOME DEPOT #6619	72.28	HOME SUPPLY WAREHOUSE STORES
	3109	11/10/2016	STANDARD SIGNS INC	2,481.12	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	4395	11/14/2016	THE DO IT BEST CEN	14.23	HARDWARE STORES
	3109	11/21/2016	FEDERAL EQUIPMENT COMP	2,055.00	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	4610	11/28/2016	WAL-MART #2028	25.82	GROCERY STORES, SUPERMARKETS
	4514	12/02/2016	THE DO IT BEST CEN	23.93	HARDWARE STORES
	4514	12/02/2016	LOWES #01048	6.70	HOME SUPPLY WAREHOUSE STORES
	4610	12/06/2016	LOWES #01048	77.70	HOME SUPPLY WAREHOUSE STORES
	3109	12/07/2016	HARBOR FREIGHT TOOLS 2	17.27	HARDWARE STORES
	4610	12/07/2016	WAXIE SANITARY SUPPLY	921.12	SPECIALITY CLEANING,POLISHING & SANITATI
	3109	12/08/2016	WCS DISTRIBUTING, INC	264.41	EQUIP RENTALS & LEASING SERVICES, TOOL R
	4395	12/12/2016	INLAND LIGHTING SUPPLI	64.80	LUMBER AND BUILDING MATERIALS STORES
	4610	12/12/2016	THE HANIGAN COMPANY	37.81	QUICK-COPY AND REPRODUCTION SERVICES
	1481	12/13/2016	VONS Store00026591	18.47	GROCERY STORES, SUPERMARKETS
	4610	12/14/2016	KH METALS & SUPPLY	23.81	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	4610	12/14/2016	KH METALS & SUPPLY	69.77	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	4610	12/14/2016	LOWES #01048	27.60	HOME SUPPLY WAREHOUSE STORES
	4610	12/14/2016	HARBOR FREIGHT TOOLS 2	30.17	HARDWARE STORES
	4610	12/14/2016	THE HOME DEPOT #6619	27.87	HOME SUPPLY WAREHOUSE STORES
	4610	12/19/2016	THE HOME DEPOT #6619	1.69	HOME SUPPLY WAREHOUSE STORES
	4610	12/19/2016	THE HOME DEPOT #6619	(14.97)	HOME SUPPLY WAREHOUSE STORES
	4610	12/21/2016	THE DO IT BEST CEN	34.69	HARDWARE STORES
	4395	12/22/2016	OREILLY AUTO 00027086	18.35	AUTOMOTIVE PARTS, ACCESSORIES STORES
	4610	12/28/2016	LAWN TECH EQUIPMENT CO	21.70	NURSERIES, LAWN AND GARDEN SUPPLY STORES
count: 101				31,195.61	

General Serv-Building Services (2210)

	2123	07/01/2016	THE HOME DEPOT 6619	33.20	HOME SUPPLY WAREHOUSE STORES
	2335	07/01/2016	HOWARD INDUSTRIES	132.60	HEATING, PLUMBING, AIR CONDITIONING CONT
	2335	07/01/2016	HOWARD INDUSTRIES	694.56	HEATING, PLUMBING, AIR CONDITIONING CONT
	2123	07/05/2016	4704 ALLIED/AMS	401.43	HARDWARE STORES
	2335	07/06/2016	HOWARD INDUSTRIES	188.72	HEATING, PLUMBING, AIR CONDITIONING CONT
	5559	07/06/2016	6435 CED	115.16	ELECTRICAL PARTS AND EQUIPMENT
	5268	07/07/2016	FASTENAL COMPANY01	849.48	HARDWARE STORES
	5559	07/07/2016	WESTERN ENTERPRISES SU	74.52	ELECTRICAL PARTS AND EQUIPMENT
	2335	07/07/2016	HOWARD INDUSTRIES	75.11	HEATING, PLUMBING, AIR CONDITIONING CONT
	2335	07/07/2016	THE HOME DEPOT 6619	19.94	HOME SUPPLY WAREHOUSE STORES
	2123	07/08/2016	THE HOME DEPOT 6619	32.79	HOME SUPPLY WAREHOUSE STORES
	2123	07/11/2016	DON'S LOCK & KEY	20.00	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	2123	07/11/2016	BAUMANS BUILDING SUPPL	12.94	HARDWARE EQUIPMENT AND SUPPLIES
	2020	07/12/2016	HOWARD INDUSTRIES	20.44	HEATING, PLUMBING, AIR CONDITIONING CONT

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	2123	07/12/2016	TODD PIPE AND SUPPLY R	9.70	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	5559	07/12/2016	6441 ROYAL	171.88	ELECTRICAL PARTS AND EQUIPMENT
	2123	07/12/2016	THE HOME DEPOT 6619	34.23	HOME SUPPLY WAREHOUSE STORES
	2020	07/13/2016	HOWARD INDUSTRIES	101.61	HEATING, PLUMBING, AIR CONDITIONING CONT
	1870	07/13/2016	TODD PIPE AND SUPPLY R	463.40	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	5268	07/13/2016	ACE JANITORIAL INC	70.04	SPECIALITY CLEANING,POLISHING & SANITATI
	2020	07/14/2016	HOWARD INDUSTRIES	1,315.15	HEATING, PLUMBING, AIR CONDITIONING CONT
	2123	07/14/2016	LOWES #01048	45.54	HOME SUPPLY WAREHOUSE STORES
	5559	07/14/2016	INLAND LIGHTING SUPPLI	224.59	LUMBER AND BUILDING MATERIALS STORES
	2335	07/14/2016	THE HOME DEPOT #6619	65.17	HOME SUPPLY WAREHOUSE STORES
	5559	07/14/2016	INLAND LIGHTING SUPPLI	51.84	LUMBER AND BUILDING MATERIALS STORES
	2020	07/15/2016	HOWARD INDUSTRIES	157.73	HEATING, PLUMBING, AIR CONDITIONING CONT
	2123	07/16/2016	THE HOME DEPOT #6619	24.75	HOME SUPPLY WAREHOUSE STORES
	1870	07/18/2016	BAUMANS BUILDING SUPPL	5.39	HARDWARE EQUIPMENT AND SUPPLIES
	2020	07/18/2016	OFFICEMAX/OFFICEDEPOT6	69.11	STATIONARY, OFFICE AND SCHOOL SUPPLY STO
	2335	07/18/2016	LOWES #01048	37.78	HOME SUPPLY WAREHOUSE STORES
	1870	07/19/2016	TODD PIPE AND SUPPLY R	115.45	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	1870	07/19/2016	TODD PIPE AND SUPPLY R	142.70	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2020	07/19/2016	HOWARD INDUSTRIES	11.43	HEATING, PLUMBING, AIR CONDITIONING CONT
	1870	07/20/2016	BAUMANS BUILDING SUPPL	17.67	HARDWARE EQUIPMENT AND SUPPLIES
	5559	07/20/2016	6435 CED	339.16	ELECTRICAL PARTS AND EQUIPMENT
	1870	07/20/2016	TODD PIPE AND SUPPLY R	40.78	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	1870	07/20/2016	BAUMANS BUILDING SUPPL	12.95	HARDWARE EQUIPMENT AND SUPPLIES
	2123	07/20/2016	FAIR PRICE CARPETS	311.04	FLOOR COVERING, RUG AND CARPET STORES
	2123	07/20/2016	INLAND LIGHTING SUPPLI	113.40	LUMBER AND BUILDING MATERIALS STORES
	2123	07/20/2016	JACK LINDGREN BUILDERS	66.81	HARDWARE STORES
	2335	07/20/2016	THE HOME DEPOT #6619	76.87	HOME SUPPLY WAREHOUSE STORES
	2335	07/22/2016	LOWES #01048	8.61	HOME SUPPLY WAREHOUSE STORES
	2123	07/23/2016	THE HOME DEPOT #6619	22.56	HOME SUPPLY WAREHOUSE STORES
	2123	07/23/2016	THE HOME DEPOT #6619	60.35	HOME SUPPLY WAREHOUSE STORES
	2123	07/25/2016	HOWARD INDUSTRIES	55.60	HEATING, PLUMBING, AIR CONDITIONING CONT
	2123	07/25/2016	HOWARD INDUSTRIES	79.32	HEATING, PLUMBING, AIR CONDITIONING CONT
	2020	07/26/2016	SIGLER 77	243.27	PLUMBING & HEATING EQUIPMENT AND SUPPLIE
	2020	07/26/2016	HOWARD INDUSTRIES	62.64	HEATING, PLUMBING, AIR CONDITIONING CONT
	1870	07/26/2016	LOWES #01048	8.29	HOME SUPPLY WAREHOUSE STORES
	1870	07/26/2016	THE HOME DEPOT #6619	4.30	HOME SUPPLY WAREHOUSE STORES
	2123	07/26/2016	INLAND LIGHTING SUPPLI	151.20	LUMBER AND BUILDING MATERIALS STORES
	2020	07/27/2016	TRANE SUPPLY-111521	355.85	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	2123	07/28/2016	LOWES #01048	8.94	HOME SUPPLY WAREHOUSE STORES
	2020	07/28/2016	BIG 5 SPORTING GOODS 0	118.79	SPORTING GOODS STORES
	2123	07/28/2016	JACK LINDGREN BUILDERS	65.61	HARDWARE STORES
	2020	07/28/2016	AAA ELECTRIC MOTOR SAL	1,009.80	HEATING, PLUMBING, AIR CONDITIONING CONT
	2020	07/28/2016	AAA ELECTRIC MOTOR SAL	523.80	HEATING, PLUMBING, AIR CONDITIONING CONT
	2020	07/29/2016	AAA ELECTRIC MOTOR SAL	858.00	HEATING, PLUMBING, AIR CONDITIONING CONT
	2020	07/29/2016	RSD - RIVERSIDE#6	218.90	PLUMBING & HEATING EQUIPMENT AND SUPPLIE

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	2020	07/29/2016	THE HOME DEPOT #6619	175.57	HOME SUPPLY WAREHOUSE STORES
	2123	08/01/2016	LOWES #01048	38.78	HOME SUPPLY WAREHOUSE STORES
	5559	08/01/2016	INLAND LIGHTING SUPPLI	406.08	LUMBER AND BUILDING MATERIALS STORES
	2020	08/02/2016	HOWARD INDUSTRIES	53.85	HEATING, PLUMBING, AIR CONDITIONING CONT
	5559	08/02/2016	INLAND LIGHTING SUPPLI	384.21	LUMBER AND BUILDING MATERIALS STORES
	2020	08/03/2016	WW GRAINGER	191.86	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2020	08/03/2016	RSD - RIVERSIDE#6	1,218.52	PLUMBING & HEATING EQUIPMENT AND SUPPLIE
	5559	08/03/2016	6435 CED	166.83	ELECTRICAL PARTS AND EQUIPMENT
	2123	08/03/2016	INLAND LIGHTING SUPPLI	112.32	LUMBER AND BUILDING MATERIALS STORES
	5559	08/04/2016	ELECTRONICS WAREHOUSE	14.43	ELECTRONIC SALES
	5559	08/04/2016	LOWES #01048	26.97	HOME SUPPLY WAREHOUSE STORES
	2123	08/04/2016	TODD PIPE AND SUPPLY R	64.79	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2123	08/05/2016	THE HOME DEPOT #6619	9.75	HOME SUPPLY WAREHOUSE STORES
	2123	08/05/2016	THE HOME DEPOT #6619	42.07	HOME SUPPLY WAREHOUSE STORES
	2020	08/05/2016	SIGLER 99	718.80	PLUMBING & HEATING EQUIPMENT AND SUPPLIE
	2123	08/05/2016	THE HOME DEPOT #6619	13.48	HOME SUPPLY WAREHOUSE STORES
	2123	08/06/2016	BAUMANS BUILDING SUPPL	49.66	HARDWARE EQUIPMENT AND SUPPLIES
	2020	08/06/2016	THE HOME DEPOT #6619	69.65	HOME SUPPLY WAREHOUSE STORES
	1870	08/08/2016	THE HOME DEPOT #6619	59.29	HOME SUPPLY WAREHOUSE STORES
	1870	08/08/2016	THE HOME DEPOT #6619	80.69	HOME SUPPLY WAREHOUSE STORES
	2123	08/09/2016	BAUMANS BUILDING SUPPL	2.59	HARDWARE EQUIPMENT AND SUPPLIES
	2335	08/09/2016	HOWARD INDUSTRIES	276.70	HEATING, PLUMBING, AIR CONDITIONING CONT
	1870	08/09/2016	CHAMPION LUMBER	58.84	LUMBER AND BUILDING MATERIALS STORES
	1870	08/09/2016	TODD PIPE AND SUPPLY R	109.55	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2123	08/09/2016	HOWARD INDUSTRIES	9.77	HEATING, PLUMBING, AIR CONDITIONING CONT
	2123	08/09/2016	BAUMANS BUILDING SUPPL	45.24	HARDWARE EQUIPMENT AND SUPPLIES
	2123	08/09/2016	KH METALS & SUPPLY	40.37	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	1870	08/10/2016	TODD PIPE AND SUPPLY R	19.30	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2335	08/10/2016	THE HOME DEPOT #6619	40.37	HOME SUPPLY WAREHOUSE STORES
	2123	08/10/2016	JACK LINDGREN BUILDERS	613.68	HARDWARE STORES
	2123	08/10/2016	JACK LINDGREN BUILDERS	278.77	HARDWARE STORES
	2123	08/11/2016	THE HOME DEPOT #6619	7.97	HOME SUPPLY WAREHOUSE STORES
	2123	08/12/2016	THE HOME DEPOT #6619	39.53	HOME SUPPLY WAREHOUSE STORES
	5559	08/15/2016	LOWES #01048	25.41	HOME SUPPLY WAREHOUSE STORES
	2020	08/15/2016	HOWARD INDUSTRIES	71.53	HEATING, PLUMBING, AIR CONDITIONING CONT
	5268	08/15/2016	THE HOME DEPOT #6619	140.67	HOME SUPPLY WAREHOUSE STORES
	2123	08/15/2016	THE HOME DEPOT #6619	28.77	HOME SUPPLY WAREHOUSE STORES
	1870	08/16/2016	TODD PIPE AND SUPPLY R	19.21	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2020	08/16/2016	HOWARD INDUSTRIES	13.90	HEATING, PLUMBING, AIR CONDITIONING CONT
	1870	08/16/2016	TODD PIPE AND SUPPLY R	224.40	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	5268	08/17/2016	OMEGA INDUSTRIAL SUPPL	501.82	CHEMICALS AND ALLIED PRODUCTS NOT ESLEWH
	5268	08/17/2016	VARIDESK	405.00	MISCELLANEOUS GENERAL MERCHANDISE STORES
	2123	08/17/2016	THE HOME DEPOT #6619	102.51	HOME SUPPLY WAREHOUSE STORES
	2123	08/17/2016	THE HOME DEPOT #6619	6.22	HOME SUPPLY WAREHOUSE STORES
	5559	08/17/2016	INLAND LIGHTING SUPPLI	108.00	LUMBER AND BUILDING MATERIALS STORES

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	2123	08/18/2016	LOWES #01048	75.08	HOME SUPPLY WAREHOUSE STORES
	2020	08/18/2016	SIGLER 77	1,131.38	PLUMBING & HEATING EQUIPMENT AND SUPPLIE
	2020	08/19/2016	HOWARD INDUSTRIES	97.20	HEATING, PLUMBING, AIR CONDITIONING CONT
	2020	08/19/2016	AAA ELECTRIC MOTOR SAL	184.33	HEATING, PLUMBING, AIR CONDITIONING CONT
	2020	08/19/2016	HOWARD INDUSTRIES	148.72	HEATING, PLUMBING, AIR CONDITIONING CONT
	1870	08/20/2016	BONNETT IRRIGATION	2.99	NURSERIES, LAWN AND GARDEN SUPPLY STORES
	1870	08/22/2016	TODD PIPE AND SUPPLY R	856.52	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	1870	08/22/2016	TODD PIPE AND SUPPLY R	212.49	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	1870	08/22/2016	TODD PIPE AND SUPPLY R	29.97	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2123	08/22/2016	THE HOME DEPOT #6619	14.08	HOME SUPPLY WAREHOUSE STORES
	2123	08/22/2016	INLAND LIGHTING SUPPLI	95.04	LUMBER AND BUILDING MATERIALS STORES
	1870	08/23/2016	BAUMANS BUILDING SUPPL	4.09	HARDWARE EQUIPMENT AND SUPPLIES
	2123	08/23/2016	THE HOME DEPOT #6619	13.98	HOME SUPPLY WAREHOUSE STORES
	5559	08/23/2016	INLAND LIGHTING SUPPLI	77.76	LUMBER AND BUILDING MATERIALS STORES
	2123	08/23/2016	BIG D FLOOR COVERING 1	39.67	FLOOR COVERING, RUG AND CARPET STORES
	5559	08/23/2016	INLAND LIGHTING SUPPLI	27.00	LUMBER AND BUILDING MATERIALS STORES
	5559	08/23/2016	THE HOME DEPOT #6619	62.32	HOME SUPPLY WAREHOUSE STORES
	2123	08/24/2016	DON'S LOCK & KEY	73.98	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	2123	08/24/2016	INLAND LIGHTING SUPPLI	194.40	LUMBER AND BUILDING MATERIALS STORES
	5559	08/25/2016	INLAND LIGHTING SUPPLI	748.44	LUMBER AND BUILDING MATERIALS STORES
	2123	08/25/2016	THE HOME DEPOT #6619	18.98	HOME SUPPLY WAREHOUSE STORES
	5559	08/25/2016	INLAND LIGHTING SUPPLI	217.08	LUMBER AND BUILDING MATERIALS STORES
	5559	08/26/2016	BAUMANS BUILDING SUPPL	39.00	HARDWARE EQUIPMENT AND SUPPLIES
	1870	08/26/2016	BAUMANS BUILDING SUPPL	63.71	HARDWARE EQUIPMENT AND SUPPLIES
	1870	08/26/2016	TODD PIPE AND SUPPLY R	57.48	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2123	08/27/2016	THE HOME DEPOT #6619	11.80	HOME SUPPLY WAREHOUSE STORES
	5559	08/29/2016	INLAND LIGHTING SUPPLI	25.92	LUMBER AND BUILDING MATERIALS STORES
	5559	08/29/2016	INLAND LIGHTING SUPPLI	206.06	LUMBER AND BUILDING MATERIALS STORES
	1870	08/30/2016	BAUMANS BUILDING SUPPL	22.11	HARDWARE EQUIPMENT AND SUPPLIES
	5559	08/30/2016	INLAND LIGHTING SUPPLI	(748.44)	LUMBER AND BUILDING MATERIALS STORES
	2335	08/31/2016	RSD - RIVERSIDE#6	125.87	PLUMBING & HEATING EQUIPMENT AND SUPPLIE
	2123	08/31/2016	THE HOME DEPOT #6619	33.81	HOME SUPPLY WAREHOUSE STORES
	5559	08/31/2016	INLAND LIGHTING SUPPLI	339.12	LUMBER AND BUILDING MATERIALS STORES
	2123	09/01/2016	FAIR PRICE CARPETS	10.80	FLOOR COVERING, RUG AND CARPET STORES
	1870	09/01/2016	TODD PIPE AND SUPPLY R	109.62	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2123	09/01/2016	BIG D FLOOR COVERING 1	45.79	FLOOR COVERING, RUG AND CARPET STORES
	2123	09/01/2016	THE HOME DEPOT #6619	11.71	HOME SUPPLY WAREHOUSE STORES
	2123	09/01/2016	THE HOME DEPOT #6619	59.27	HOME SUPPLY WAREHOUSE STORES
	2123	09/02/2016	BAUMANS BUILDING SUPPL	40.59	HARDWARE EQUIPMENT AND SUPPLIES
	2123	09/05/2016	THE HOME DEPOT #6619	5.38	HOME SUPPLY WAREHOUSE STORES
	1870	09/06/2016	TODD PIPE AND SUPPLY R	4.17	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	5559	09/06/2016	INLAND LIGHTING SUPPLI	82.47	LUMBER AND BUILDING MATERIALS STORES
	2123	09/07/2016	HOWARD INDUSTRIES	20.39	HEATING, PLUMBING, AIR CONDITIONING CONT
	2123	09/07/2016	TODD PIPE AND SUPPLY R	15.14	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2335	09/08/2016	THE HOME DEPOT #6619	34.94	HOME SUPPLY WAREHOUSE STORES

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	1870	09/08/2016	THE HOME DEPOT #6619	36.96	HOME SUPPLY WAREHOUSE STORES
	1870	09/08/2016	THE HOME DEPOT #6619	26.46	HOME SUPPLY WAREHOUSE STORES
	2123	09/08/2016	THE HOME DEPOT #6619	10.02	HOME SUPPLY WAREHOUSE STORES
	2335	09/09/2016	THE HOME DEPOT #6619	34.30	HOME SUPPLY WAREHOUSE STORES
	2335	09/09/2016	THE HOME DEPOT #6619	38.35	HOME SUPPLY WAREHOUSE STORES
	2123	09/09/2016	THE HOME DEPOT #6619	33.48	HOME SUPPLY WAREHOUSE STORES
	5268	09/09/2016	THE HOUSE OF VACUUMS &	11.34	HOUSEHOLD APPLIANCE STORES
	5559	09/09/2016	INLAND LIGHTING SUPPLI	893.92	LUMBER AND BUILDING MATERIALS STORES
	5268	09/09/2016	THE HOME DEPOT #6619	70.38	HOME SUPPLY WAREHOUSE STORES
	2335	09/13/2016	HOWARD INDUSTRIES	82.80	HEATING, PLUMBING, AIR CONDITIONING CONT
	2123	09/13/2016	INLAND LIGHTING SUPPLI	94.50	LUMBER AND BUILDING MATERIALS STORES
	5268	09/14/2016	AMAZON MKTPLACE PMTS	126.69	BOOK STORES
	5559	09/14/2016	INLAND LIGHTING SUPPLI	59.24	LUMBER AND BUILDING MATERIALS STORES
	2335	09/14/2016	AAA ELECTRIC MOTOR SAL	361.05	HEATING, PLUMBING, AIR CONDITIONING CONT
	2123	09/15/2016	HOWARD INDUSTRIES	21.16	HEATING, PLUMBING, AIR CONDITIONING CONT
	5268	09/15/2016	THE HOME DEPOT #6619	177.90	HOME SUPPLY WAREHOUSE STORES
	2335	09/15/2016	JACK LINDGREN BUILDERS	19.20	HARDWARE STORES
	2123	09/16/2016	LOWES #01048	6.32	HOME SUPPLY WAREHOUSE STORES
	2123	09/19/2016	TODD PIPE AND SUPPLY R	210.26	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	1870	09/19/2016	TODD PIPE AND SUPPLY R	503.94	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2123	09/19/2016	DON'S LOCK & KEY	12.96	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	5559	09/19/2016	INLAND LIGHTING SUPPLI	103.03	LUMBER AND BUILDING MATERIALS STORES
	5559	09/19/2016	INLAND LIGHTING SUPPLI	198.72	LUMBER AND BUILDING MATERIALS STORES
	2335	09/20/2016	LOWES #01048	23.72	HOME SUPPLY WAREHOUSE STORES
	5559	09/20/2016	INLAND LIGHTING SUPPLI	1,015.20	LUMBER AND BUILDING MATERIALS STORES
	2335	09/20/2016	THE HOME DEPOT #6619	36.02	HOME SUPPLY WAREHOUSE STORES
	5559	09/20/2016	INLAND LIGHTING SUPPLI	1,015.20	LUMBER AND BUILDING MATERIALS STORES
	2123	09/20/2016	THE HOME DEPOT #6619	11.82	HOME SUPPLY WAREHOUSE STORES
	2335	09/21/2016	THE HOME DEPOT #6619	92.51	HOME SUPPLY WAREHOUSE STORES
	1870	09/22/2016	TODD PIPE AND SUPPLY R	238.42	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	5559	09/22/2016	WW GRAINGER	51.33	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2123	09/22/2016	JACK LINDGREN BUILDERS	75.28	HARDWARE STORES
	2123	09/23/2016	S AND W INDUSTRIAL PLA	362.88	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2123	09/23/2016	JACK LINDGREN BUILDERS	21.55	HARDWARE STORES
	5268	09/26/2016	SIGLER 77	775.61	PLUMBING & HEATING EQUIPMENT AND SUPPLIE
	5268	09/27/2016	HOWARD INDUSTRIES	98.41	HEATING, PLUMBING, AIR CONDITIONING CONT
	2123	09/27/2016	LOWES #01048	8.54	HOME SUPPLY WAREHOUSE STORES
	2335	09/27/2016	HOWARD INDUSTRIES	46.73	HEATING, PLUMBING, AIR CONDITIONING CONT
	5559	09/27/2016	INLAND LIGHTING SUPPLI	142.56	LUMBER AND BUILDING MATERIALS STORES
	2123	09/28/2016	HOWARD INDUSTRIES	46.66	HEATING, PLUMBING, AIR CONDITIONING CONT
	2123	09/28/2016	BAUMANS BUILDING SUPPL	12.91	HARDWARE EQUIPMENT AND SUPPLIES
	1870	09/28/2016	BAUMANS BUILDING SUPPL	17.46	HARDWARE EQUIPMENT AND SUPPLIES
	2335	09/28/2016	RSD - RIVERSIDE#6	38.07	PLUMBING & HEATING EQUIPMENT AND SUPPLIE
	2123	09/28/2016	THE HOME DEPOT #6619	13.26	HOME SUPPLY WAREHOUSE STORES
	2123	09/29/2016	TODD PIPE AND SUPPLY R	46.47	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	1870	09/29/2016	TODD PIPE AND SUPPLY R	7.56	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	1870	09/29/2016	THE HOME DEPOT #6619	100.87	HOME SUPPLY WAREHOUSE STORES
	5559	09/29/2016	6435 CED	69.61	ELECTRICAL PARTS AND EQUIPMENT
	2123	09/29/2016	INLAND LIGHTING SUPPLI	67.55	LUMBER AND BUILDING MATERIALS STORES
	2335	09/30/2016	HOWARD INDUSTRIES	245.40	HEATING, PLUMBING, AIR CONDITIONING CONT
	5559	09/30/2016	INLAND LIGHTING SUPPLI	86.40	LUMBER AND BUILDING MATERIALS STORES
	5559	09/30/2016	INLAND LIGHTING SUPPLI	1,287.38	LUMBER AND BUILDING MATERIALS STORES
	5559	09/30/2016	INLAND LIGHTING SUPPLI	1,287.38	LUMBER AND BUILDING MATERIALS STORES
	5559	09/30/2016	INLAND LIGHTING SUPPLI	1,287.38	LUMBER AND BUILDING MATERIALS STORES
	1870	10/03/2016	TODD PIPE AND SUPPLY R	433.40	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2123	10/03/2016	TODD PIPE AND SUPPLY R	60.01	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	1870	10/03/2016	TODD PIPE AND SUPPLY R	367.93	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	1870	10/03/2016	LOWES #01048	9.22	HOME SUPPLY WAREHOUSE STORES
	2123	10/03/2016	INLAND LIGHTING SUPPLI	30.24	LUMBER AND BUILDING MATERIALS STORES
	1870	10/04/2016	TODD PIPE AND SUPPLY R	66.69	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2335	10/04/2016	AAA ELECTRIC MOTOR SAL	387.12	HEATING, PLUMBING, AIR CONDITIONING CONT
	1870	10/04/2016	THE HOME DEPOT #6619	19.73	HOME SUPPLY WAREHOUSE STORES
	2123	10/04/2016	THE HOME DEPOT #6619	21.59	HOME SUPPLY WAREHOUSE STORES
	2335	10/05/2016	THE HOME DEPOT #6619	19.96	HOME SUPPLY WAREHOUSE STORES
	2123	10/05/2016	JACK LINDGREN BUILDERS	25.27	HARDWARE STORES
	2123	10/06/2016	DON'S LOCK & KEY	75.60	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	5559	10/06/2016	KH METALS & SUPPLY	49.21	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2123	10/07/2016	DON'S LOCK & KEY	80.44	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	2335	10/07/2016	THE HOME DEPOT #6619	97.59	HOME SUPPLY WAREHOUSE STORES
	5268	10/07/2016	THE HOME DEPOT #6619	5.31	HOME SUPPLY WAREHOUSE STORES
	5559	10/11/2016	WW GRAINGER	65.84	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2123	10/11/2016	INLAND LIGHTING SUPPLI	220.32	LUMBER AND BUILDING MATERIALS STORES
	2335	10/11/2016	JACK LINDGREN BUILDERS	23.88	HARDWARE STORES
	5559	10/12/2016	ELECTRONICS WAREHOUSE	87.05	ELECTRONIC SALES
	5559	10/12/2016	INLAND LIGHTING SUPPLI	194.40	LUMBER AND BUILDING MATERIALS STORES
	2123	10/12/2016	JACK LINDGREN BUILDERS	278.99	HARDWARE STORES
	2335	10/12/2016	THE HOME DEPOT #6619	32.15	HOME SUPPLY WAREHOUSE STORES
	2123	10/13/2016	ABC SUPPLY 0324	21.06	CONSTRUCTION MATERIALS
	2123	10/14/2016	THE HOME DEPOT #6619	28.78	HOME SUPPLY WAREHOUSE STORES
	2123	10/17/2016	LOWES #01048	15.14	HOME SUPPLY WAREHOUSE STORES
	2123	10/17/2016	LOWES #01048	25.54	HOME SUPPLY WAREHOUSE STORES
	5559	10/18/2016	6435 CED	25.00	ELECTRICAL PARTS AND EQUIPMENT
	1870	10/19/2016	BONNETT IRRIGATION	44.97	NURSERIES, LAWN AND GARDEN SUPPLY STORES
	2123	10/19/2016	TODD PIPE AND SUPPLY R	91.32	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2123	10/19/2016	INLAND LIGHTING SUPPLI	305.64	LUMBER AND BUILDING MATERIALS STORES
	9573	10/19/2016	AAA ELECTRIC MOTOR SAL	28.46	HEATING, PLUMBING, AIR CONDITIONING CONT
	9573	10/20/2016	HOWARD INDUSTRIES	83.26	HEATING, PLUMBING, AIR CONDITIONING CONT
	1870	10/20/2016	TODD PIPE AND SUPPLY R	230.29	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	1870	10/20/2016	TODD PIPE AND SUPPLY R	548.68	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	1870	10/20/2016	TODD PIPE AND SUPPLY R	192.47	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	9573	10/20/2016	HOWARD INDUSTRIES	74.30	HEATING, PLUMBING, AIR CONDITIONING CONT
	1870	10/20/2016	TODD PIPE AND SUPPLY R	32.49	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	5559	10/20/2016	INLAND LIGHTING SUPPLI	90.72	LUMBER AND BUILDING MATERIALS STORES
	1870	10/20/2016	THE HOME DEPOT #6619	39.23	HOME SUPPLY WAREHOUSE STORES
	5559	10/20/2016	THE HOME DEPOT #6619	25.75	HOME SUPPLY WAREHOUSE STORES
	1870	10/21/2016	TODD PIPE AND SUPPLY R	259.25	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	9573	10/21/2016	THE HOME DEPOT #6619	22.13	HOME SUPPLY WAREHOUSE STORES
	9573	10/24/2016	THE HOME DEPOT #6619	42.12	HOME SUPPLY WAREHOUSE STORES
	2123	10/24/2016	THE HOME DEPOT #6619	15.71	HOME SUPPLY WAREHOUSE STORES
	2123	10/25/2016	INLAND LIGHTING SUPPLI	213.84	LUMBER AND BUILDING MATERIALS STORES
	2123	10/25/2016	THE HOME DEPOT #6619	62.91	HOME SUPPLY WAREHOUSE STORES
	5559	10/26/2016	6435 CED	232.71	ELECTRICAL PARTS AND EQUIPMENT
	9573	10/27/2016	LOWES #01048	14.02	HOME SUPPLY WAREHOUSE STORES
	1870	10/27/2016	TODD PIPE AND SUPPLY R	15.26	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	5559	10/27/2016	THE HOME DEPOT #6619	23.19	HOME SUPPLY WAREHOUSE STORES
	5559	10/28/2016	INLAND LIGHTING SUPPLI	129.60	LUMBER AND BUILDING MATERIALS STORES
	1870	10/31/2016	TODD PIPE AND SUPPLY R	3.78	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	5559	10/31/2016	AAA ELECTRIC MOTOR SAL	21.95	HEATING, PLUMBING, AIR CONDITIONING CONT
	2123	10/31/2016	THE HOME DEPOT #6619	5.38	HOME SUPPLY WAREHOUSE STORES
	1870	11/01/2016	HOWARD INDUSTRIES	68.42	HEATING, PLUMBING, AIR CONDITIONING CONT
	1870	11/01/2016	TODD PIPE AND SUPPLY R	23.60	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	9573	11/02/2016	HOWARD INDUSTRIES	81.50	HEATING, PLUMBING, AIR CONDITIONING CONT
	1870	11/02/2016	TODD PIPE AND SUPPLY R	11.88	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	5559	11/02/2016	6435 CED	496.77	ELECTRICAL PARTS AND EQUIPMENT
	2123	11/02/2016	INLAND LIGHTING SUPPLI	189.00	LUMBER AND BUILDING MATERIALS STORES
	5559	11/02/2016	INLAND LIGHTING SUPPLI	599.40	LUMBER AND BUILDING MATERIALS STORES
	1870	11/02/2016	THE HOME DEPOT #6619	4.84	HOME SUPPLY WAREHOUSE STORES
	5268	11/02/2016	THE HOME DEPOT #6619	186.74	HOME SUPPLY WAREHOUSE STORES
	1870	11/03/2016	BONNETT IRRIGATION	12.91	NURSERIES, LAWN AND GARDEN SUPPLY STORES
	5559	11/03/2016	AAA ELECTRIC MOTOR SAL	490.65	HEATING, PLUMBING, AIR CONDITIONING CONT
	5268	11/04/2016	AIR DELIGHTS INC	229.85	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	1870	11/04/2016	TODD PIPE AND SUPPLY R	71.51	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2123	11/04/2016	THE HOME DEPOT #6619	49.79	HOME SUPPLY WAREHOUSE STORES
	1870	11/04/2016	TODD PIPE AND SUPPLY R	87.99	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	5268	11/05/2016	VARIDESH	486.00	MISCELLANEOUS GENERAL MERCHANDISE STORES
	2123	11/05/2016	BAUMANS BUILDING SUPPL	17.80	HARDWARE EQUIPMENT AND SUPPLIES
	5559	11/07/2016	6435 CED	195.67	ELECTRICAL PARTS AND EQUIPMENT
	2123	11/07/2016	THE HOME DEPOT #6619	12.18	HOME SUPPLY WAREHOUSE STORES
	5559	11/07/2016	THE HOME DEPOT #6619	321.70	HOME SUPPLY WAREHOUSE STORES
	2123	11/07/2016	THE HOME DEPOT #6619	22.18	HOME SUPPLY WAREHOUSE STORES
	2123	11/07/2016	INLAND LIGHTING SUPPLI	78.32	LUMBER AND BUILDING MATERIALS STORES
	5559	11/07/2016	INLAND LIGHTING SUPPLI	264.60	LUMBER AND BUILDING MATERIALS STORES
	1870	11/08/2016	TODD PIPE AND SUPPLY R	81.89	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	1870	11/08/2016	TODD PIPE AND SUPPLY R	335.77	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2123	11/08/2016	INLAND LIGHTING SUPPLI	113.40	LUMBER AND BUILDING MATERIALS STORES

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	5268	11/09/2016	FAST 5 PIZZA	52.62	EATING PLACES, RESTAURANTS
	2123	11/09/2016	THE HOME DEPOT #6619	167.66	HOME SUPPLY WAREHOUSE STORES
	5559	11/09/2016	INLAND LIGHTING SUPPLI	103.03	LUMBER AND BUILDING MATERIALS STORES
	9573	11/10/2016	AAA ELECTRIC MOTOR SAL	212.87	HEATING, PLUMBING, AIR CONDITIONING CONT
	5559	11/10/2016	INLAND LIGHTING SUPPLI	243.00	LUMBER AND BUILDING MATERIALS STORES
	5559	11/10/2016	6435 CED	16.19	ELECTRICAL PARTS AND EQUIPMENT
	5559	11/10/2016	6435 CED	51.11	ELECTRICAL PARTS AND EQUIPMENT
	5559	11/10/2016	INLAND LIGHTING SUPPLI	216.00	LUMBER AND BUILDING MATERIALS STORES
	5268	11/11/2016	WW GRAINGER	250.94	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	1870	11/12/2016	BAUMANS BUILDING SUPPL	39.94	HARDWARE EQUIPMENT AND SUPPLIES
	9573	11/14/2016	DON'S LOCK & KEY	108.11	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	1870	11/15/2016	TODD PIPE AND SUPPLY R	56.45	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	9573	11/15/2016	AAA ELECTRIC MOTOR SAL	20.04	HEATING, PLUMBING, AIR CONDITIONING CONT
	5559	11/15/2016	INLAND LIGHTING SUPPLI	48.44	LUMBER AND BUILDING MATERIALS STORES
	2123	11/16/2016	TODD PIPE AND SUPPLY R	142.97	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	9573	11/16/2016	THE HOME DEPOT #6619	35.49	HOME SUPPLY WAREHOUSE STORES
	2123	11/17/2016	LOWES #01048	30.05	HOME SUPPLY WAREHOUSE STORES
	1870	11/17/2016	TODD PIPE AND SUPPLY R	79.22	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	5559	11/17/2016	INLAND LIGHTING SUPPLI	1,458.00	LUMBER AND BUILDING MATERIALS STORES
	2123	11/17/2016	THE HOME DEPOT #6619	40.99	HOME SUPPLY WAREHOUSE STORES
	2123	11/18/2016	BAUMANS BUILDING SUPPL	41.45	HARDWARE EQUIPMENT AND SUPPLIES
	2123	11/18/2016	6435 CED	64.31	ELECTRICAL PARTS AND EQUIPMENT
	2123	11/18/2016	INLAND LIGHTING SUPPLI	151.20	LUMBER AND BUILDING MATERIALS STORES
	2123	11/18/2016	BAUMANS BUILDING SUPPL	5.70	HARDWARE EQUIPMENT AND SUPPLIES
	1870	11/21/2016	TODD PIPE AND SUPPLY R	574.10	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2123	11/21/2016	THE HOME DEPOT #6619	4.30	HOME SUPPLY WAREHOUSE STORES
	5559	11/21/2016	THE HOME DEPOT #6619	39.75	HOME SUPPLY WAREHOUSE STORES
	5559	11/21/2016	6435 CED	81.84	ELECTRICAL PARTS AND EQUIPMENT
	9573	11/22/2016	LOWES #01048	258.94	HOME SUPPLY WAREHOUSE STORES
	1870	11/22/2016	RSD - RIVERSIDE#6	871.29	PLUMBING & HEATING EQUIPMENT AND SUPPLIE
	9573	11/22/2016	THE HOME DEPOT #6619	36.17	HOME SUPPLY WAREHOUSE STORES
	2123	11/23/2016	BAUMANS BUILDING SUPPL	11.63	HARDWARE EQUIPMENT AND SUPPLIES
	9573	11/23/2016	THE HOME DEPOT #6619	26.51	HOME SUPPLY WAREHOUSE STORES
	9573	11/28/2016	DON'S LOCK & KEY	7.13	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	9573	11/28/2016	THE HOME DEPOT #6665	14.01	HOME SUPPLY WAREHOUSE STORES
	2123	11/29/2016	ELECTRONICS WAREHOUSE	18.31	ELECTRONIC SALES
	2123	11/29/2016	KH METALS & SUPPLY	168.78	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	9573	11/29/2016	BAUMANS BUILDING SUPPL	2.55	HARDWARE EQUIPMENT AND SUPPLIES
	9573	11/29/2016	TODD PIPE AND SUPPLY R	30.40	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	9573	11/29/2016	THE HOME DEPOT #6619	19.85	HOME SUPPLY WAREHOUSE STORES
	2123	11/29/2016	THE HOME DEPOT #6619	8.66	HOME SUPPLY WAREHOUSE STORES
	5559	11/29/2016	INLAND LIGHTING SUPPLI	54.00	LUMBER AND BUILDING MATERIALS STORES
	1870	11/30/2016	TODD PIPE AND SUPPLY R	605.19	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	1870	11/30/2016	TODD PIPE AND SUPPLY R	2,162.17	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2123	11/30/2016	TODD PIPE AND SUPPLY R	113.66	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	1870	11/30/2016	LOWES #01048	11.51	HOME SUPPLY WAREHOUSE STORES
	5559	11/30/2016	INLAND LIGHTING SUPPLI	421.20	LUMBER AND BUILDING MATERIALS STORES
	5559	11/30/2016	INLAND LIGHTING SUPPLI	34.56	LUMBER AND BUILDING MATERIALS STORES
	5268	12/01/2016	ECOLINE INDUSTRIAL	230.67	MISCELLANEOUS AND RETAIL STORES
	9573	12/01/2016	LOWES #01048	19.84	HOME SUPPLY WAREHOUSE STORES
	9573	12/01/2016	HOWARD INDUSTRIES	170.73	HEATING, PLUMBING, AIR CONDITIONING CONT
	1870	12/01/2016	TODD PIPE AND SUPPLY R	77.96	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	1870	12/01/2016	TODD PIPE AND SUPPLY R	33.11	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2123	12/01/2016	FOOTHILL VACUUM & JANI	970.92	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	5268	12/02/2016	RSD - RIVERSIDE#6	497.09	PLUMBING & HEATING EQUIPMENT AND SUPPLIE
	5559	12/05/2016	INLAND LIGHTING SUPPLI	1,020.60	LUMBER AND BUILDING MATERIALS STORES
	5559	12/05/2016	INLAND LIGHTING SUPPLI	4.27	LUMBER AND BUILDING MATERIALS STORES
	5559	12/05/2016	INLAND LIGHTING SUPPLI	9.72	LUMBER AND BUILDING MATERIALS STORES
	9573	12/06/2016	BIG D FLOOR COVERING 1	165.65	FLOOR COVERING, RUG AND CARPET STORES
	9573	12/06/2016	LOWES #01048	83.19	HOME SUPPLY WAREHOUSE STORES
	2123	12/06/2016	OREILLY AUTO 00035105	16.19	AUTOMOTIVE PARTS, ACCESSORIES STORES
	9573	12/06/2016	BIG D FLOOR COVERING 1	195.66	FLOOR COVERING, RUG AND CARPET STORES
	2123	12/06/2016	HOWARD INDUSTRIES	87.78	HEATING, PLUMBING, AIR CONDITIONING CONT
	9573	12/06/2016	THE HOME DEPOT #6619	60.59	HOME SUPPLY WAREHOUSE STORES
	5559	12/06/2016	INLAND LIGHTING SUPPLI	103.68	LUMBER AND BUILDING MATERIALS STORES
	1870	12/07/2016	BAUMANS BUILDING SUPPL	1.30	HARDWARE EQUIPMENT AND SUPPLIES
	1870	12/07/2016	TODD PIPE AND SUPPLY R	69.01	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2123	12/07/2016	JACK LINDGREN BUILDERS	61.48	HARDWARE STORES
	9573	12/07/2016	JACK LINDGREN BUILDERS	3.24	HARDWARE STORES
	2123	12/07/2016	INLAND LIGHTING SUPPLI	97.20	LUMBER AND BUILDING MATERIALS STORES
	5559	12/08/2016	INLAND LIGHTING SUPPLI	93.20	LUMBER AND BUILDING MATERIALS STORES
	5559	12/08/2016	INLAND LIGHTING SUPPLI	351.00	LUMBER AND BUILDING MATERIALS STORES
	5268	12/08/2016	INLAND LIGHTING SUPPLI	1,020.60	LUMBER AND BUILDING MATERIALS STORES
	5559	12/08/2016	INLAND LIGHTING SUPPLI	265.68	LUMBER AND BUILDING MATERIALS STORES
	5559	12/09/2016	INLAND LIGHTING SUPPLI	1,501.95	LUMBER AND BUILDING MATERIALS STORES
	5559	12/09/2016	INLAND LIGHTING SUPPLI	351.00	LUMBER AND BUILDING MATERIALS STORES
	9573	12/09/2016	THE HOME DEPOT #6619	99.03	HOME SUPPLY WAREHOUSE STORES
	1870	12/12/2016	TODD PIPE AND SUPPLY R	152.94	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	5268	12/12/2016	RSD - RIVERSIDE#6	613.97	PLUMBING & HEATING EQUIPMENT AND SUPPLIE
	9573	12/12/2016	BAUMANS BUILDING SUPPL	9.71	HARDWARE EQUIPMENT AND SUPPLIES
	5559	12/12/2016	INLAND LIGHTING SUPPLI	39.96	LUMBER AND BUILDING MATERIALS STORES
	5559	12/12/2016	INLAND LIGHTING SUPPLI	21.60	LUMBER AND BUILDING MATERIALS STORES
	9573	12/12/2016	THE HOME DEPOT #6619	82.64	HOME SUPPLY WAREHOUSE STORES
	5268	12/12/2016	AAA ELECTRIC MOTOR SAL	1,012.47	HEATING, PLUMBING, AIR CONDITIONING CONT
	5559	12/12/2016	INLAND LIGHTING SUPPLI	102.60	LUMBER AND BUILDING MATERIALS STORES
	2123	12/13/2016	INLAND LIGHTING SUPPLI	434.16	LUMBER AND BUILDING MATERIALS STORES
	2123	12/13/2016	INLAND LIGHTING SUPPLI	459.00	LUMBER AND BUILDING MATERIALS STORES
	1870	12/13/2016	6435 CED	72.67	ELECTRICAL PARTS AND EQUIPMENT
	5559	12/14/2016	6435 CED	266.79	ELECTRICAL PARTS AND EQUIPMENT
	2123	12/14/2016	KH METALS & SUPPLY	43.73	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	5268	12/14/2016	CHARLES G HARDY INC	551.95	LUMBER AND BUILDING MATERIALS STORES
	2123	12/14/2016	THE HOME DEPOT #6619	59.88	HOME SUPPLY WAREHOUSE STORES
	2123	12/14/2016	THE HOME DEPOT #6619	714.93	HOME SUPPLY WAREHOUSE STORES
	9573	12/14/2016	THE HOME DEPOT #6619	90.83	HOME SUPPLY WAREHOUSE STORES
	1870	12/15/2016	TODD PIPE AND SUPPLY R	(27.81)	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	1870	12/15/2016	TODD PIPE AND SUPPLY R	57.14	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	1870	12/15/2016	TODD PIPE AND SUPPLY R	1.54	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	1870	12/15/2016	TODD PIPE AND SUPPLY R	147.33	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	1870	12/16/2016	TODD PIPE AND SUPPLY R	322.13	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	5268	12/16/2016	INFRATECH	387.07	DURABLE GOODS,NOT ELSEWHERE CLASSIFIED
	2123	12/16/2016	FRAZEE 701542	90.05	GLASS, PAINT, WALLPAPER STORES
	5268	12/16/2016	RSD - RIVERSIDE#6	1,500.53	PLUMBING & HEATING EQUIPMENT AND SUPPLIE
	2123	12/17/2016	THE HOME DEPOT #6619	156.27	HOME SUPPLY WAREHOUSE STORES
	2123	12/18/2016	THE HOME DEPOT #6619	101.64	HOME SUPPLY WAREHOUSE STORES
	5268	12/19/2016	AAA ELECTRIC MOTOR SAL	16.33	HEATING, PLUMBING, AIR CONDITIONING CONT
	5268	12/20/2016	HOWARD INDUSTRIES	560.54	HEATING, PLUMBING, AIR CONDITIONING CONT
	5268	12/20/2016	OMEGA INDUSTRIAL SUPPL	667.95	CHEMICALS AND ALLIED PRODUCTS NOT ESLEWH
	9573	12/20/2016	DON'S LOCK & KEY	12.15	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	2123	12/20/2016	BAUMANS BUILDING SUPPL	18.33	HARDWARE EQUIPMENT AND SUPPLIES
	2123	12/20/2016	JACK LINDGREN BUILDERS	220.32	HARDWARE STORES
	5559	12/20/2016	6435 CED	473.50	ELECTRICAL PARTS AND EQUIPMENT
	9573	12/20/2016	JACK LINDGREN BUILDERS	51.84	HARDWARE STORES
	5268	12/21/2016	OMEGA INDUSTRIAL SUPPL	489.00	CHEMICALS AND ALLIED PRODUCTS NOT ESLEWH
	1870	12/21/2016	TODD PIPE AND SUPPLY R	65.99	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	1870	12/21/2016	THE HOME DEPOT #6619	68.96	HOME SUPPLY WAREHOUSE STORES
	9573	12/21/2016	INLAND LIGHTING SUPPLI	161.68	LUMBER AND BUILDING MATERIALS STORES
	5559	12/22/2016	6435 CED	69.68	ELECTRICAL PARTS AND EQUIPMENT
	1870	12/22/2016	BAUMANS BUILDING SUPPL	22.65	HARDWARE EQUIPMENT AND SUPPLIES
	5268	12/27/2016	HOWARD INDUSTRIES	115.04	HEATING, PLUMBING, AIR CONDITIONING CONT
	5268	12/27/2016	SIGLER 77	32.45	PLUMBING & HEATING EQUIPMENT AND SUPPLIE
	2123	12/27/2016	THE HOME DEPOT #6619	11.85	HOME SUPPLY WAREHOUSE STORES
	5268	12/28/2016	HOWARD INDUSTRIES	93.53	HEATING, PLUMBING, AIR CONDITIONING CONT
	5268	12/28/2016	HOWARD INDUSTRIES	680.53	HEATING, PLUMBING, AIR CONDITIONING CONT
	1870	12/28/2016	TODD PIPE AND SUPPLY R	27.81	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2123	12/28/2016	IMS RIVERSIDE	59.16	METAL SERVICE CENTERS AND OFFICES
	2123	12/28/2016	JACK LINDGREN BUILDERS	169.65	HARDWARE STORES
	1870	12/29/2016	TODD PIPE AND SUPPLY R	166.05	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	count: 411			73,162.53	
General Serv-Cap Project (2240)					
	2599	07/06/2016	TARGET 00002915	126.61	GROCERY STORES, SUPERMARKETS
	2599	07/06/2016	STAPLES 00113423	191.11	STATIONARY, OFFICE AND SCHOOL SUPPLY STO
	2599	07/07/2016	TARGET 00002915	15.97	GROCERY STORES, SUPERMARKETS
	2599	08/31/2016	TARGET 00002915	118.65	GROCERY STORES, SUPERMARKETS
	2599	09/20/2016	STAPLES 00113423	83.79	STATIONARY, OFFICE AND SCHOOL SUPPLY STO
	2599	09/21/2016	STAPLES 00113423	32.68	STATIONARY, OFFICE AND SCHOOL SUPPLY STO

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	2599	10/25/2016	TARGET 00002915	103.90	GROCERY STORES, SUPERMARKETS
	2599	11/14/2016	STAPLES 00113423	50.72	STATIONARY, OFFICE AND SCHOOL SUPPLY STO
	2599	11/15/2016	TARGET 00002915	179.75	GROCERY STORES, SUPERMARKETS
	2599	11/15/2016	TARGET 00002121	116.59	GROCERY STORES, SUPERMARKETS
	2599	12/20/2016	STAPLES 00113423	10.78	STATIONARY, OFFICE AND SCHOOL SUPPLY STO
	count: 11			1,030.55	
General Serv-Publish Svcs (2230)					
	5787	07/08/2016	PIP PRINTING RIVERSIDE	96.04	MISCELLANEOUS PUBLISHING & PRINTING
	5787	07/14/2016	OFFICEMAX/OFFICEDEPOT6	340.20	STATIONARY, OFFICE AND SCHOOL SUPPLY STO
	2976	07/25/2016	HARBOR FREIGHT TOOLS 2	7.55	MISCELLANEOUS GENERAL MERCHANDISE STORES
	2976	07/28/2016	AMAZON MKTPLACE PMTS	119.90	BOOK STORES
	5787	08/04/2016	KELLY 14 - RIVERSIDE	58.43	STATIONERY,OFFICE SUPPLIES,PRINTING AND
	5198	08/09/2016	OFFICEMAX/OFFICEDEPOT6	192.02	STATIONARY, OFFICE AND SCHOOL SUPPLY STO
	5787	08/09/2016	MINUTEMAN PRESS-MOTO	321.13	MISCELLANEOUS PUBLISHING & PRINTING
	5198	08/10/2016	OFFICEMAX/OFFICEDEPOT6	54.11	STATIONARY, OFFICE AND SCHOOL SUPPLY STO
	5198	08/10/2016	OFFICEMAX/OFFICEDEPOT6	907.20	STATIONARY, OFFICE AND SCHOOL SUPPLY STO
	5787	08/18/2016	MINUTEMAN PRESS-MOTO	112.86	MISCELLANEOUS PUBLISHING & PRINTING
	5787	08/18/2016	MINUTEMAN PRESS-MOTO	112.86	MISCELLANEOUS PUBLISHING & PRINTING
	5198	08/22/2016	OFFICEMAX/OFFICEDEPOT6	564.84	STATIONARY, OFFICE AND SCHOOL SUPPLY STO
	5198	08/22/2016	OFFICEMAX/OFFICEDEPOT6	40.50	STATIONARY, OFFICE AND SCHOOL SUPPLY STO
	5198	08/22/2016	OFFICEMAX/OFFICEDEPOT6	361.80	STATIONARY, OFFICE AND SCHOOL SUPPLY STO
	2976	08/24/2016	SAMS CLUB #6378	219.75	WHOLESALE CLUBS
	5198	08/31/2016	OFFICEMAX/OFFICEDEPOT6	369.90	STATIONARY, OFFICE AND SCHOOL SUPPLY STO
	5198	08/31/2016	OFFICEMAX/OFFICEDEPOT6	270.00	STATIONARY, OFFICE AND SCHOOL SUPPLY STO
	5787	09/13/2016	MINUTEMAN PRESS-MOTO	109.56	MISCELLANEOUS PUBLISHING & PRINTING
	2976	09/14/2016	SMARTNFINAL31610903169	8.76	GROCERY STORES, SUPERMARKETS
	7088	09/22/2016	OFFICEMAX/OFFICEDEPOT6	58.32	STATIONARY, OFFICE AND SCHOOL SUPPLY STO
	7088	09/22/2016	OFFICEMAX/OFFICEDEPOT6	43.74	STATIONARY, OFFICE AND SCHOOL SUPPLY STO
	7088	09/22/2016	OFFICEMAX/OFFICEDEPOT6	241.92	STATIONARY, OFFICE AND SCHOOL SUPPLY STO
	7088	09/22/2016	KELLY 14 - RIVERSIDE	13.24	STATIONERY,OFFICE SUPPLIES,PRINTING AND
	5198	09/23/2016	OFFICEMAX/OFFICEDEPOT6	146.61	STATIONARY, OFFICE AND SCHOOL SUPPLY STO
	5198	09/26/2016	MINUTEMAN PRESS-MOTO	170.18	MISCELLANEOUS PUBLISHING & PRINTING
	5198	09/26/2016	MINUTEMAN PRESS-MOTO	494.34	MISCELLANEOUS PUBLISHING & PRINTING
	5787	09/26/2016	MINUTEMAN PRESS-MOTO	255.42	MISCELLANEOUS PUBLISHING & PRINTING
	5198	09/26/2016	MINUTEMAN PRESS-MOTO	92.29	MISCELLANEOUS PUBLISHING & PRINTING
	5198	09/26/2016	MINUTEMAN PRESS-MOTO	781.75	MISCELLANEOUS PUBLISHING & PRINTING
	5787	09/26/2016	MINUTEMAN PRESS-MOTO	255.42	MISCELLANEOUS PUBLISHING & PRINTING
	5198	09/27/2016	OFFICEMAX/OFFICEDEPOT6	216.00	STATIONARY, OFFICE AND SCHOOL SUPPLY STO
	5198	09/27/2016	OFFICEMAX/OFFICEDEPOT6	162.00	STATIONARY, OFFICE AND SCHOOL SUPPLY STO
	5198	10/05/2016	OFFICEMAX/OFFICEDEPOT6	55.62	STATIONARY, OFFICE AND SCHOOL SUPPLY STO
	5198	10/06/2016	MINUTEMAN PRESS-MOTO	599.40	MISCELLANEOUS PUBLISHING & PRINTING
	2976	10/13/2016	THE HANIGAN COMPANY	492.01	QUICK-COPY AND REPRODUCTION SERVICES
	5787	10/18/2016	OFFICEMAX/OFFICEDEPOT6	113.40	STATIONARY, OFFICE AND SCHOOL SUPPLY STO
	5787	10/18/2016	OFFICEMAX/OFFICEDEPOT6	81.00	STATIONARY, OFFICE AND SCHOOL SUPPLY STO
	5787	10/18/2016	OFFICEMAX/OFFICEDEPOT6	272.16	STATIONARY, OFFICE AND SCHOOL SUPPLY STO

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	5787	10/18/2016	OFFICEMAX/OFFICEDEPOT6	81.00	STATIONARY, OFFICE AND SCHOOL SUPPLY STO
	5787	10/18/2016	OFFICEMAX/OFFICEDEPOT6	40.50	STATIONARY, OFFICE AND SCHOOL SUPPLY STO
	5787	10/18/2016	OFFICEMAX/OFFICEDEPOT6	113.40	STATIONARY, OFFICE AND SCHOOL SUPPLY STO
	5787	10/19/2016	OFFICEMAX/OFFICEDEPOT6	(45.36)	STATIONARY, OFFICE AND SCHOOL SUPPLY STO
	5787	10/19/2016	OFFICEMAX/OFFICEDEPOT6	86.40	STATIONARY, OFFICE AND SCHOOL SUPPLY STO
	2976	10/20/2016	THE HANIGAN COMPANY	315.80	QUICK-COPY AND REPRODUCTION SERVICES
	2976	10/26/2016	SAMS CLUB #6378	134.39	WHOLESALE CLUBS
	5787	11/01/2016	MINUTEMAN PRESS-MOTO	343.44	MISCELLANEOUS PUBLISHING & PRINTING
	5787	11/02/2016	OFFICEMAX/OFFICEDEPOT6	32.40	STATIONARY, OFFICE AND SCHOOL SUPPLY STO
	5787	11/02/2016	OFFICEMAX/OFFICEDEPOT6	110.43	STATIONARY, OFFICE AND SCHOOL SUPPLY STO
	7088	11/04/2016	OFFICEMAX/OFFICEDEPOT6	110.43	STATIONARY, OFFICE AND SCHOOL SUPPLY STO
	5787	11/08/2016	OFFICEMAX/OFFICEDEPOT6	163.08	STATIONARY, OFFICE AND SCHOOL SUPPLY STO
	5787	11/08/2016	OFFICEMAX/OFFICEDEPOT6	244.62	STATIONARY, OFFICE AND SCHOOL SUPPLY STO
	5787	11/16/2016	OFFICEMAX/OFFICEDEPOT6	648.00	STATIONARY, OFFICE AND SCHOOL SUPPLY STO
	5787	11/16/2016	OFFICEMAX/OFFICEDEPOT6	145.80	STATIONARY, OFFICE AND SCHOOL SUPPLY STO
	5787	11/16/2016	MINUTEMAN PRESS-MOTO	304.38	MISCELLANEOUS PUBLISHING & PRINTING
	5787	11/16/2016	MINUTEMAN PRESS-MOTO	132.57	MISCELLANEOUS PUBLISHING & PRINTING
	2976	11/28/2016	AMAZON MKTPLACE PMTS	201.29	BOOK STORES
	5787	11/29/2016	OFFICEMAX/OFFICEDEPOT6	84.08	STATIONARY, OFFICE AND SCHOOL SUPPLY STO
	5787	12/02/2016	THE HANIGAN COMPANY	1,225.41	QUICK-COPY AND REPRODUCTION SERVICES
	5787	12/15/2016	CREATIVE COLOR PRINTIN	937.44	MISCELLANEOUS PUBLISHING & PRINTING
	2976	12/15/2016	FAST 5 PIZZA	75.01	EATING PLACES, RESTAURANTS
	2976	12/22/2016	KENS LOCK AND KEY	31.04	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	2976	12/28/2016	CVS/PHARMACY #08897	(25.01)	DRUG STORES, PHARMACIES
	2976	12/28/2016	CVS/PHARMACY #08897	25.01	DRUG STORES, PHARMACIES
	2976	12/28/2016	ELECTRONICS WAREHOUSE	8.64	ELECTRONIC SALES
count: 64				14,336.42	

General Services-Centrl Garage (2215)

5198	07/01/2016	CENTREVILLE MANUFACTUR	253.74	PROFESSIONAL SERVICES NOT ELSEWHERE CLAS
1938	07/05/2016	ECHOSAT	79.90	TELECOMMUNICATION SERV.INCLUD. LOCAL/L.D
5198	07/08/2016	HREM INC.	799.32	AUTOMOTIVE REPAIR SHOPS (NON-DEALER)
5198	07/11/2016	JOHNSON MACHINERY 00	3.78	EQUIP RENTALS & LEASING SERVICES, TOOL R
5198	07/11/2016	RACEWAY FORD	(140.00)	AUTOMOBILE AND TRUCK DEALERS- (USED ONLY
1938	07/13/2016	IN WEH TECHNOLOGIES I	2,215.00	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
8808	07/13/2016	VERMEER'S SNAP ON TOOL	26.78	HARDWARE EQUIPMENT AND SUPPLIES
8808	07/13/2016	ASE TEST FEES	73.00	SCHOOLS AND EDUCATIONAL SERVICES NOT ELS
5198	07/15/2016	RACEWAY FORD	1,683.22	AUTOMOBILE AND TRUCK DEALERS- (USED ONLY
8808	07/20/2016	ASE TEST FEES	110.00	SCHOOLS AND EDUCATIONAL SERVICES NOT ELS
8808	07/20/2016	EMPIRE TRUCK REPAIR IN	2,485.50	AUTOMOTIVE REPAIR SHOPS (NON-DEALER)
5198	07/22/2016	LOWES #01048	581.26	HOME SUPPLY WAREHOUSE STORES
8808	07/22/2016	EMPIRE TRUCK REPAIR IN	2,284.20	AUTOMOTIVE REPAIR SHOPS (NON-DEALER)
5508	07/26/2016	NOREGON SYSTEMS INC	30.00	COMPUTERS,COMPUTER PERIPHERAL EQUIPMENT,
8808	07/27/2016	SELECT EQUIPMENT SALES	129.89	HARDWARE EQUIPMENT AND SUPPLIES
8808	07/27/2016	SELECT EQUIPMENT SALES	168.12	HARDWARE EQUIPMENT AND SUPPLIES
8808	07/29/2016	ORANGE COAST PETRO	978.78	PETROLEUM AND PETROLEUM PRODUCTS

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	5198	07/29/2016	RACEWAY FORD	1,457.19	AUTOMOBILE AND TRUCK DEALERS- (USED ONLY
	5198	07/29/2016	RACEWAY FORD	1,608.97	AUTOMOBILE AND TRUCK DEALERS- (USED ONLY
	8808	07/30/2016	LA FRGHTLNR FNTNA SRVC	699.63	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	5198	08/03/2016	UNITED SIGN	1,153.32	MISCELLANEOUS GENERAL MERCHANDISE STORES
	8808	08/05/2016	EMPIRE TRUCK REPAIR IN	1,673.83	AUTOMOTIVE REPAIR SHOPS (NON-DEALER)
	5508	08/09/2016	NAPA RIVERSIDE PTS0024	986.99	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8808	08/10/2016	HARBOR FREIGHT TOOLS 2	64.74	HARDWARE STORES
	5198	08/10/2016	RACEWAY FORD	586.82	AUTOMOBILE AND TRUCK DEALERS- (USED ONLY
	8808	08/10/2016	VERMEER'S SNAP ON TOOL	448.75	HARDWARE EQUIPMENT AND SUPPLIES
	8808	08/10/2016	SQ JEFF BEAULIEU	957.36	MISCELLANEOUS REPAIR SHOPS AND RELATED S
	8808	08/10/2016	TIM'S MOBILE TRUCK REP	2,107.68	AUTOMOTIVE BODY REPAIR SHOPS
	1938	08/11/2016	ECHOSAT	79.90	TELECOMMUNICATION SERV.INCLUD. LOCAL/L.D
	5198	08/15/2016	AEROSOLV	1,465.10	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	5198	08/15/2016	RACEWAY FORD	999.75	AUTOMOBILE AND TRUCK DEALERS- (USED ONLY
	5717	08/15/2016	SINGH CHEVROLET AND SU	385.23	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	5717	08/20/2016	ASE TEST FEES	74.00	SCHOOLS AND EDUCATIONAL SERVICES NOT ELS
	5198	08/24/2016	READYKOR	154.17	MISCELLANEOUS GENERAL MERCHANDISE STORES
	8808	08/24/2016	ASE	65.00	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	5717	08/24/2016	TOYOTA OF RIVERSIDE -	512.78	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	1938	08/24/2016	RUBBER ON WHEELS INC	772.63	AUTOMOTIVE TIRE STORES
	3546	08/24/2016	PASO ROBLES CHEVROLET	45.13	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	5717	08/26/2016	AUTOZONE #3322	25.90	AUTOMOTIVE PARTS, ACCESSORIES STORES
	5508	08/26/2016	NOREGON SYSTEMS INC	30.00	COMPUTERS,COMPUTER PERIPHERAL EQUIPMENT,
	8808	08/26/2016	EMPIRE TRUCK REPAIR IN	2,474.00	AUTOMOTIVE REPAIR SHOPS (NON-DEALER)
	5717	08/26/2016	FRANKLIN TRUCK PARTS I	1,312.03	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	8808	08/30/2016	HREM INC.	1,292.40	AUTOMOTIVE REPAIR SHOPS (NON-DEALER)
	5198	08/31/2016	AMAZON MKTPLACE PMTS	647.25	BOOK STORES
	8808	08/31/2016	BRONSON TIRE SHOP SUPP	713.53	MISCELLANEOUS PERSONAL SERVICES
	5198	08/31/2016	SEARS.COM 9301	428.48	DEPARTMENT STORES
	5198	08/31/2016	SEARS.COM 9300	728.08	DEPARTMENT STORES
	1938	09/02/2016	ECHOSAT	79.90	TELECOMMUNICATION SERV.INCLUD. LOCAL/L.D
	8808	09/04/2016	SUSTAINABLESUPPLY.COM	286.60	CONSTRUCTION MATERIALS
	5717	09/06/2016	PETE S ROAD SERVICE	145.00	TIRE RETREADING AND REPAIR SHOPS
	5198	09/06/2016	RACEWAY FORD	585.24	AUTOMOBILE AND TRUCK DEALERS- (USED ONLY
	8808	09/07/2016	BRONSON TIRE SHOP SUPP	139.34	MISCELLANEOUS PERSONAL SERVICES
	8808	09/07/2016	KOVATCH MOBILE EQUIPME	639.86	DURABLE GOODS,NOT ELSEWHERE CLASSIFIED
	8808	09/08/2016	GURANTEED SERVICE	75.00	PLUMBING & HEATING EQUIPMENT AND SUPPLIE
	5198	09/08/2016	SEARS ROEBUCK 1108	150.49	DEPARTMENT STORES
	5198	09/08/2016	SEARS ROEBUCK 1298	430.43	DEPARTMENT STORES
	5717	09/09/2016	ASE TEST FEES	73.00	SCHOOLS AND EDUCATIONAL SERVICES NOT ELS
	5198	09/13/2016	RACEWAY FORD	237.27	AUTOMOBILE AND TRUCK DEALERS- (USED ONLY
	8808	09/13/2016	EMPIRE TRUCK REPAIR IN	2,446.73	AUTOMOTIVE REPAIR SHOPS (NON-DEALER)
	8808	09/14/2016	BRONSON TIRE SHOP SUPP	416.32	MISCELLANEOUS PERSONAL SERVICES
	5198	09/14/2016	VERMEER'S SNAP ON TOOL	405.00	HARDWARE EQUIPMENT AND SUPPLIES
	5198	09/15/2016	J J KELLER & ASSOCIATE	148.68	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	1938	09/15/2016	WWW.NEWEGG.COM	68.40	ELECTRONIC SALES
	5717	09/15/2016	ASE TEST FEES	37.00	SCHOOLS AND EDUCATIONAL SERVICES NOT ELS
	5717	09/15/2016	ASE TEST FEES	110.00	SCHOOLS AND EDUCATIONAL SERVICES NOT ELS
	8808	09/16/2016	BRONSON TIRE SHOP SUPP	350.00	MISCELLANEOUS PERSONAL SERVICES
	8808	09/19/2016	WW GRAINGER	271.26	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8808	09/19/2016	WW GRAINGER	23.59	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8808	09/19/2016	CUMMINS PACIFIC	599.00	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8808	09/19/2016	NAPA RIVERSIDE PTS0024	151.18	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8808	09/21/2016	HOSE SPECIALIST INC	200.19	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8808	09/21/2016	PROTRANS AUTOMOTIVE AN	1,295.00	AUTOMOTIVE REPAIR SHOPS (NON-DEALER)
	8808	09/21/2016	SEARS ROEBUCK 1298	75.57	DEPARTMENT STORES
	8808	09/22/2016	EMPIRE TRUCK REPAIR IN	2,446.73	AUTOMOTIVE REPAIR SHOPS (NON-DEALER)
	8808	09/22/2016	EMPIRE TRUCK REPAIR IN	1,347.30	AUTOMOTIVE REPAIR SHOPS (NON-DEALER)
	5198	09/23/2016	CUMMINS PACIFIC	599.00	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	5508	09/26/2016	NOREGON SYSTEMS INC	30.00	COMPUTERS,COMPUTER PERIPHERAL EQUIPMENT,
	8808	09/27/2016	TIM'S MOBILE TRUCK REP	350.00	AUTOMOTIVE BODY REPAIR SHOPS
	5717	09/28/2016	JOHNSON MACHINERY 00	1,221.81	EQUIP RENTALS & LEASING SERVICES, TOOL R
	5198	09/28/2016	VERMEER'S SNAP ON TOOL	201.69	HARDWARE EQUIPMENT AND SUPPLIES
	5198	09/28/2016	CUMMINS PACIFIC	(599.00)	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	5717	09/28/2016	ASE TEST FEES	73.00	SCHOOLS AND EDUCATIONAL SERVICES NOT ELS
	5198	09/29/2016	PAYPAL CHARGEPOINT	1,556.90	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	5198	09/29/2016	CITY OF RIVERSIDE FLEE	0.07	AUTOMATED FUEL DISPENSERS
	5198	09/30/2016	FLEETPRIDE 822	1,098.35	AUTOMOTIVE PARTS, ACCESSORIES STORES
	5717	10/07/2016	AUTOZONE #3322	4.53	AUTOMOTIVE PARTS, ACCESSORIES STORES
	5198	10/07/2016	EAGLE ROAD SERVICE & T	575.62	AUTOMOTIVE TIRE STORES
	1938	10/11/2016	ECHOSAT	79.90	TELECOMMUNICATION SERV.INCLUD. LOCAL/L.D
	8808	10/12/2016	EMPIRE TRUCK REPAIR IN	1,915.74	AUTOMOTIVE REPAIR SHOPS (NON-DEALER)
	5198	10/13/2016	YALE CHASE EQUIPMENT	650.00	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	8808	10/17/2016	WW GRAINGER	1,619.35	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	5717	10/17/2016	ASE TEST FEES	74.00	SCHOOLS AND EDUCATIONAL SERVICES NOT ELS
	8808	10/20/2016	HARBOR FREIGHT TOOLS 2	64.74	HARDWARE STORES
	8808	10/21/2016	Amazon.com	13.54	BOOK STORES
	8808	10/21/2016	JERLS MUFFLER & BRAKE	956.00	AUTOMOTIVE REPAIR SHOPS (NON-DEALER)
	8808	10/24/2016	AMAZON.COM AMZN.COM/BI	146.87	BOOK STORES
	5508	10/26/2016	NOREGON SYSTEMS INC	30.00	COMPUTERS,COMPUTER PERIPHERAL EQUIPMENT,
	8808	10/27/2016	THE HOME DEPOT #6619	103.62	HOME SUPPLY WAREHOUSE STORES
	8808	10/31/2016	ASE TEST FEES	73.00	SCHOOLS AND EDUCATIONAL SERVICES NOT ELS
	8808	10/31/2016	CERTIFIED LABORATORIES	2,495.23	CHEMICALS AND ALLIED PRODUCTS NOT ESLEWH
	8808	11/03/2016	AIRGAS WEST	305.80	CHEMICALS AND ALLIED PRODUCTS NOT ESLEWH
	8808	11/03/2016	EMPIRE TRUCK REPAIR IN	1,562.46	AUTOMOTIVE REPAIR SHOPS (NON-DEALER)
	1938	11/03/2016	ECHOSAT	79.90	TELECOMMUNICATION SERV.INCLUD. LOCAL/L.D
	5717	11/04/2016	KENS NUEVO AUTO PARTS	40.50	AUTOMOTIVE PARTS, ACCESSORIES STORES
	5198	11/05/2016	OFFICE DEPOT #609	158.71	STATIONARY, OFFICE AND SCHOOL SUPPLY STO
	5198	11/09/2016	OFFICE DEPOT #609	1,619.84	STATIONARY, OFFICE AND SCHOOL SUPPLY STO
	8808	11/10/2016	ALBERTSONS #6572	6.74	GROCERY STORES, SUPERMARKETS

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	8808	11/17/2016	BRONSON TIRE SHOP SUPP	263.50	MISCELLANEOUS PERSONAL SERVICES
	5717	11/17/2016	ELECTRONICS WAREHOUSE	63.56	ELECTRONIC SALES
	5198	11/17/2016	STRONG'S TRUCK & VAN U	630.72	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8808	11/18/2016	MILES CHEMICAL COMPANY	1,488.69	CHEMICALS AND ALLIED PRODUCTS NOT ESLEWH
	1938	11/22/2016	ALLDATA CORP #8601	1,500.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
	5508	11/26/2016	NOREGON SYSTEMS INC	30.00	COMPUTERS,COMPUTER PERIPHERAL EQUIPMENT,
	8808	11/28/2016	EMPIRE TRUCK REPAIR IN	512.39	AUTOMOTIVE REPAIR SHOPS (NON-DEALER)
	5198	12/01/2016	FRANKLIN TRUCK PARTS I	995.00	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	5198	12/01/2016	FRANKLIN TRUCK PARTS I	77.05	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	5198	12/01/2016	STRONG'S TRUCK & VAN U	520.16	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8808	12/02/2016	LOWES #01048	150.12	HOME SUPPLY WAREHOUSE STORES
	8808	12/02/2016	TARGET 00002121	65.91	GROCERY STORES, SUPERMARKETS
	1938	12/05/2016	ECHOSAT	79.90	TELECOMMUNICATION SERV.INCLUD. LOCAL/L.D
	5198	12/09/2016	SEARS.COM 9301	231.61	DEPARTMENT STORES
	1938	12/09/2016	PAYPAL FLEETJOBSCO	175.00	EMPLOYMENT AGENCIES, TEMPORARY HELP SUPP
	5198	12/09/2016	PAYPAL LINDASSTUFF	24.50	MISCELLENEOUS APPAREL AND ACCESSORY STOR
	1938	12/09/2016	YOURMEMBER-CAREERS	160.00	EMPLOYMENT AGENCIES, TEMPORARY HELP SUPP
	5198	12/13/2016	STRONG'S TRUCK & VAN U	1,283.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
	5198	12/13/2016	STRONG'S TRUCK & VAN U	364.78	AUTOMOTIVE PARTS, ACCESSORIES STORES
	5198	12/13/2016	STRONG'S TRUCK & VAN U	918.22	AUTOMOTIVE PARTS, ACCESSORIES STORES
	5198	12/13/2016	STRONG'S TRUCK & VAN U	1,555.42	AUTOMOTIVE PARTS, ACCESSORIES STORES
	5198	12/13/2016	STRONG'S TRUCK & VAN U	918.22	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8808	12/14/2016	TROPHIES UNLIMITED	162.00	MISCELLANEOUS AND RETAIL STORES
	5198	12/16/2016	IN FUEL SERV	2,190.17	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	5717	12/21/2016	ASE TEST FEES	231.00	SCHOOLS AND EDUCATIONAL SERVICES NOT ELS
	5198	12/22/2016	STRONG'S TRUCK & VAN U	1,913.72	AUTOMOTIVE PARTS, ACCESSORIES STORES
	5198	12/22/2016	THE HOME DEPOT #6619	31.76	HOME SUPPLY WAREHOUSE STORES
	5717	12/23/2016	RACEWAY FORD	142.50	AUTOMOBILE AND TRUCK DEALERS- (USED ONLY
	5508	12/26/2016	NOREGON SYSTEMS INC	30.00	COMPUTERS,COMPUTER PERIPHERAL EQUIPMENT,
	5198	12/28/2016	CHEVRON 0096984	26.41	AUTOMATED FUEL DISPENSERS
	5198	12/29/2016	IN SOUTHWEST LIFT & E	1,154.08	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	5717	12/29/2016	RACEWAY FORD	129.95	AUTOMOBILE AND TRUCK DEALERS- (USED ONLY
	count: 139			84,074.46	

General Services-Centr Garage (2215A)

	3185	06/29/2016	NAPA RIVERSIDE PTS0024	73.43	AUTOMOTIVE PARTS, ACCESSORIES STORES
	6930	06/29/2016	M AND T SMOG CHECK	35.00	AUTOMOTIVE BODY REPAIR SHOPS
	8117	06/29/2016	FRITTS FORD 4	4.86	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	3185	06/29/2016	NAPA RIVERSIDE PTS0024	28.71	AUTOMOTIVE PARTS, ACCESSORIES STORES
	6930	06/29/2016	M AND T SMOG CHECK	35.00	AUTOMOTIVE BODY REPAIR SHOPS
	6930	06/29/2016	M AND T SMOG CHECK	35.00	AUTOMOTIVE BODY REPAIR SHOPS
	6930	06/29/2016	M AND T SMOG CHECK	35.00	AUTOMOTIVE BODY REPAIR SHOPS
	6930	06/29/2016	M AND T SMOG CHECK	35.00	AUTOMOTIVE BODY REPAIR SHOPS
	6930	06/29/2016	M AND T SMOG CHECK	35.00	AUTOMOTIVE BODY REPAIR SHOPS
	6930	06/29/2016	M AND T SMOG CHECK	35.00	AUTOMOTIVE BODY REPAIR SHOPS
	3185	06/29/2016	RDO EQUIPMENT CO	326.83	MISCELLANEOUS AUTOMOTIVE DEALERS
	3185	06/29/2016	NAPA RIVERSIDE PTS0024	111.33	AUTOMOTIVE PARTS, ACCESSORIES STORES

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	8117	06/29/2016	FRITTS FORD 4	903.37	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	3185	06/29/2016	NAPA RIVERSIDE PTS0024	195.78	AUTOMOTIVE PARTS, ACCESSORIES STORES
	6930	06/29/2016	M AND T SMOG CHECK	35.00	AUTOMOTIVE BODY REPAIR SHOPS
	3185	06/29/2016	NAPA RIVERSIDE PTS0024	(41.99)	AUTOMOTIVE PARTS, ACCESSORIES STORES
	6930	06/29/2016	M AND T SMOG CHECK	35.00	AUTOMOTIVE BODY REPAIR SHOPS
	6930	06/29/2016	M AND T SMOG CHECK	35.00	AUTOMOTIVE BODY REPAIR SHOPS
	3185	06/29/2016	NAPA RIVERSIDE PTS0024	80.94	AUTOMOTIVE PARTS, ACCESSORIES STORES
	6930	06/29/2016	M AND T SMOG CHECK	35.00	AUTOMOTIVE BODY REPAIR SHOPS
	3185	06/29/2016	NAPA RIVERSIDE PTS0024	6.90	AUTOMOTIVE PARTS, ACCESSORIES STORES
	6930	06/29/2016	M AND T SMOG CHECK	35.00	AUTOMOTIVE BODY REPAIR SHOPS
	8117	06/29/2016	FRITTS FORD 4	(46.80)	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	3185	06/29/2016	NAPA RIVERSIDE PTS0024	16.62	AUTOMOTIVE PARTS, ACCESSORIES STORES
	3185	06/29/2016	NAPA RIVERSIDE PTS0024	19.97	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8117	06/29/2016	FRITTS FORD 4	67.85	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	3185	06/29/2016	NAPA RIVERSIDE PTS0024	77.62	AUTOMOTIVE PARTS, ACCESSORIES STORES
	6930	06/29/2016	M AND T SMOG CHECK	35.00	AUTOMOTIVE BODY REPAIR SHOPS
	3185	06/29/2016	THE HOME DEPOT 6619	45.62	HOME SUPPLY WAREHOUSE STORES
	8366	06/30/2016	IN PRO SALES GROUP, I	(321.58)	MISCELLANEOUS AND RETAIL STORES
	8117	06/30/2016	UNITED SAFETY ACCESSOR	388.80	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8366	06/30/2016	PULLTARPS MFG	152.44	CONSTRUCTION MATERIALS
	4068	06/30/2016	CERTIFIED LABORATORIES	290.33	CHEMICALS AND ALLIED PRODUCTS NOT ESLEWH
	8366	06/30/2016	TRUCK PRO	1,545.42	AUTOMOTIVE PARTS, ACCESSORIES STORES
	4068	06/30/2016	CERTIFIED LABORATORIES	571.13	CHEMICALS AND ALLIED PRODUCTS NOT ESLEWH
	8117	06/30/2016	HOSE SPECIALIST INC	122.66	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8366	06/30/2016	WESTRUX INTERNATIONAL	21.49	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	8117	06/30/2016	NS CORPORATION	779.62	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	8117	06/30/2016	KOVATCH MOBILE EQUIPME	76.84	DURABLE GOODS,NOT ELSEWHERE CLASSIFIED
	4068	06/30/2016	CERTIFIED LABORATORIES	571.13	CHEMICALS AND ALLIED PRODUCTS NOT ESLEWH
	8366	06/30/2016	TEC FONTANA	40.65	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8366	06/30/2016	WW GRAINGER	106.48	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8366	06/30/2016	IN PRO SALES GROUP, I	2,212.14	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8366	06/30/2016	A Z BUS SALES	334.49	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8366	06/30/2016	IN PRO SALES GROUP, I	223.28	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	3185	06/30/2016	A Z BUS SALES	523.59	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8117	06/30/2016	KOVATCH MOBILE EQUIPME	34.66	DURABLE GOODS,NOT ELSEWHERE CLASSIFIED
	8366	06/30/2016	IN WESTERN REFUSE & R	88.90	AUTOMOTIVE PARTS, ACCESSORIES STORES
	3185	06/30/2016	FRANKLIN TRUCK PARTS I	54.97	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	8366	06/30/2016	NAPA RIVERSIDE PTS0024	148.91	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8366	06/30/2016	FLEETPRIDE 822	67.18	AUTOMOTIVE PARTS, ACCESSORIES STORES
	3185	06/30/2016	NAPA RIVERSIDE PTS0024	(42.00)	AUTOMOTIVE PARTS, ACCESSORIES STORES
	3185	06/30/2016	THE HOME DEPOT 6619	(6.84)	HOME SUPPLY WAREHOUSE STORES
	3185	06/30/2016	NAPA RIVERSIDE PTS0024	32.38	AUTOMOTIVE PARTS, ACCESSORIES STORES
	3185	06/30/2016	NAPA RIVERSIDE PTS0024	15.58	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8366	06/30/2016	FLEETPRIDE 822	430.43	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8117	06/30/2016	FRITTS FORD 4	24.92	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	8366	06/30/2016	HAAKER EQUIPMENT CO	52.39	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	3185	06/30/2016	NAPA RIVERSIDE PTS0024	(32.38)	AUTOMOTIVE PARTS, ACCESSORIES STORES
	3185	06/30/2016	BARAJAS UPHOLSTERY	191.00	REUPHOLSTERY AND FURNITURE REPAIR, FURNI
	3185	06/30/2016	BARAJAS UPHOLSTERY	191.00	REUPHOLSTERY AND FURNITURE REPAIR, FURNI
	8117	06/30/2016	NAPA RIVERSIDE PTS0024	343.80	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8366	07/01/2016	TRANSWEST TRUCK CENTER	43.47	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	8117	07/01/2016	FRITTS FORD 4	52.67	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	3185	07/01/2016	NAPA RIVERSIDE PTS0024	(79.59)	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8366	07/01/2016	ONE STOP PARTS SOURCE	114.76	AUTOMOTIVE PARTS, ACCESSORIES STORES
	3185	07/01/2016	NAPA RIVERSIDE PTS0024	(65.75)	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8366	07/01/2016	ANDON SPECIALTIES INC	1,346.05	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8366	07/01/2016	TEC FONTANA	8.60	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8117	07/01/2016	FRITTS FORD 4	918.12	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	8366	07/01/2016	ANDON SPECIALTIES INC	1,346.05	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8366	07/01/2016	RIVERSIDE HONDA P&S	240.28	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	8117	07/01/2016	FRITTS FORD 4	45.01	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	6930	07/01/2016	PROTRANS AUTOMOTIVE AN	2,495.00	AUTOMOTIVE REPAIR SHOPS (NON-DEALER)
	8366	07/01/2016	ANDON SPECIALTIES INC	1,346.05	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	9324	07/01/2016	RDO EQUIPMENT CO	60.32	MISCELLANEOUS AUTOMOTIVE DEALERS
	9324	07/01/2016	INTERSTATE BATTERY OF	50.71	AUTOMOTIVE PARTS, ACCESSORIES STORES
	9324	07/01/2016	REDNECK TRAILER SUP 19	21.47	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	3185	07/01/2016	NAPA RIVERSIDE PTS0024	254.32	AUTOMOTIVE PARTS, ACCESSORIES STORES
	9324	07/01/2016	RDO EQUIPMENT CO	339.89	MISCELLANEOUS AUTOMOTIVE DEALERS
	8366	07/01/2016	KH METALS & SUPPLY	23.32	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8366	07/01/2016	GANAHL LUMBER - 3	429.53	LUMBER AND BUILDING MATERIALS STORES
	3185	07/02/2016	AMAZON.COM AMZN.COM/BI	102.58	BOOK STORES
	4068	07/05/2016	TCA FASTRAK R	30.00	TOLLS, ROAD AND BRIDGE FEES
	8366	07/05/2016	JOHNSON MACHINERY 00	960.97	EQUIP RENTALS & LEASING SERVICES, TOOL R
	8366	07/05/2016	WASTEBUILT	51.49	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8366	07/05/2016	TEC FONTANA	131.85	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8366	07/05/2016	EMERGENCYSA EMERGENCY	218.61	DURABLE GOODS,NOT ELSEWHERE CLASSIFIED
	8366	07/05/2016	WESTRUX INTERNATIONAL	1,450.57	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	3185	07/05/2016	NAPA RIVERSIDE PTS0024	17.69	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8366	07/05/2016	RDO EQUIPMENT CO	1,026.00	MISCELLANEOUS AUTOMOTIVE DEALERS
	3185	07/05/2016	NAPA RIVERSIDE PTS0024	1.89	AUTOMOTIVE PARTS, ACCESSORIES STORES
	3185	07/05/2016	NAPA RIVERSIDE PTS0024	71.98	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8366	07/05/2016	RDO EQUIPMENT CO	137.52	MISCELLANEOUS AUTOMOTIVE DEALERS
	8366	07/05/2016	RDO EQUIPMENT CO	37.86	MISCELLANEOUS AUTOMOTIVE DEALERS
	8366	07/05/2016	SINGH CHEVROLET AND SU	424.60	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	3185	07/05/2016	NAPA RIVERSIDE PTS0024	24.93	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8117	07/05/2016	FRITTS FORD 4	35.09	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	3185	07/05/2016	NAPA RIVERSIDE PTS0024	24.29	AUTOMOTIVE PARTS, ACCESSORIES STORES
	3185	07/05/2016	NAPA RIVERSIDE PTS0024	(58.08)	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8366	07/05/2016	RDO EQUIPMENT CO	94.63	MISCELLANEOUS AUTOMOTIVE DEALERS
	8117	07/05/2016	FRITTS FORD 4	9.16	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	8117	07/05/2016	FRITTS FORD 4	15.82	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	4068	07/06/2016	READYREFRESH BY NESTLE	74.02	MISCELLANEOUS AND RETAIL STORES
	4068	07/06/2016	AMAZON MKTPLACE PMTS	158.11	BOOK STORES
	4068	07/06/2016	OSHKOSH CORP MCNEILUS	164.59	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	8366	07/06/2016	OSHKOSH CORP MCNEILUS	163.85	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	8366	07/06/2016	TEC FONTANA	108.30	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8117	07/06/2016	OFFICE DEPOT #5125	255.03	COMBINATION CATALOG AND RETAIL MERCHANT
	8366	07/06/2016	TEC FONTANA	123.95	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8366	07/06/2016	A Z BUS SALES	145.93	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	4068	07/06/2016	OSHKOSH CORP MCNEILUS	141.08	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	4068	07/06/2016	THE HOME DEPOT 6619	17.63	HOME SUPPLY WAREHOUSE STORES
	9324	07/06/2016	INLAND BOBCAT INC	48.82	MISCELLANEOUS AUTOMOTIVE DEALERS
	3185	07/06/2016	NAPA RIVERSIDE PTS0024	235.68	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8366	07/06/2016	SINGH CHEVROLET AND SU	859.68	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	3185	07/06/2016	NAPA RIVERSIDE PTS0024	14.39	AUTOMOTIVE PARTS, ACCESSORIES STORES
	3185	07/06/2016	NAPA RIVERSIDE PTS0024	(58.32)	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8366	07/06/2016	FLEETPRIDE 822	134.35	AUTOMOTIVE PARTS, ACCESSORIES STORES
	9324	07/06/2016	INLAND BOBCAT INC	13.74	MISCELLANEOUS AUTOMOTIVE DEALERS
	3185	07/06/2016	NAPA RIVERSIDE PTS0024	24.60	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8366	07/07/2016	TRANSWEST TRUCK CENTER	58.58	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	8366	07/07/2016	FLAMING RIVER INDUSTRI	86.50	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8366	07/07/2016	IN PRO SALES GROUP, I	574.62	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8366	07/07/2016	MITCHELL FABRICATION A	890.78	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8366	07/07/2016	PAYPAL RETAILMAKR	28.00	CHEMICALS AND ALLIED PRODUCTS NOT ESLEWH
	8117	07/07/2016	LUS LIGHTHOUSE INC	114.71	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8366	07/07/2016	TRUCK PRO	270.43	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8366	07/07/2016	BODYWORKS EQUIPMENT IN	96.11	AUTOMOTIVE REPAIR SHOPS (NON-DEALER)
	6930	07/07/2016	FRITTS FORD 1	516.62	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	6930	07/07/2016	FRITTS FORD 1	77.21	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	3185	07/07/2016	TEC FONTANA	(11.51)	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	6930	07/07/2016	FRITTS FORD 1	38.70	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	6930	07/07/2016	FRITTS FORD 1	74.78	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	6930	07/07/2016	FRITTS FORD 1	42.21	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	6930	07/07/2016	FRITTS FORD 1	39.78	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	8366	07/07/2016	NAPA RIVERSIDE PTS0024	6.46	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8366	07/07/2016	RDO EQUIPMENT CO	92.50	MISCELLANEOUS AUTOMOTIVE DEALERS
	8366	07/07/2016	NAPA RIVERSIDE PTS0024	129.57	AUTOMOTIVE PARTS, ACCESSORIES STORES
	6930	07/07/2016	FRITTS FORD 1	80.72	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	8366	07/07/2016	BARAJAS UPHOLSTERY	328.80	REUPHOLSTERY AND FURNITURE REPAIR, FURNI
	8366	07/07/2016	RDO EQUIPMENT CO	172.17	MISCELLANEOUS AUTOMOTIVE DEALERS
	8366	07/07/2016	SINGH CHEVROLET AND SU	74.68	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	6930	07/07/2016	FRITTS FORD 1	77.21	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	6930	07/07/2016	FRITTS FORD 1	80.72	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	6930	07/07/2016	FRITTS FORD 1	71.50	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	6930	07/07/2016	FRITTS FORD 1	74.52	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	6930	07/07/2016	FRITTS FORD 1	35.00	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	6930	07/07/2016	FRITTS FORD 1	74.78	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	6930	07/07/2016	FRITTS FORD 1	74.78	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	6930	07/07/2016	FRITTS FORD 1	74.78	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	6930	07/07/2016	FRITTS FORD 1	45.72	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	6930	07/07/2016	FRITTS FORD 1	45.72	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	8117	07/08/2016	KH METALS & SUPPLY	58.54	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8366	07/08/2016	FACTORY MOTOR PARTS #1	35.66	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	9324	07/08/2016	HOSE SPECIALIST INC	73.18	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8366	07/08/2016	FACTORY MOTOR PARTS #1	128.54	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8366	07/08/2016	BODYWORKS EQUIPMENT IN	1,676.38	AUTOMOTIVE REPAIR SHOPS (NON-DEALER)
	3185	07/08/2016	AUTOZONE #3322	6.79	AUTOMOTIVE PARTS, ACCESSORIES STORES
	9324	07/08/2016	RIVERSIDE HONDA P&S	4.86	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	8366	07/08/2016	NAPA RIVERSIDE PTS0024	199.07	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8366	07/08/2016	AMAZON.COM AMZN.COM/BI	28.53	BOOK STORES
	9324	07/08/2016	NAPA RIVERSIDE PTS0024	151.18	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8366	07/08/2016	FLEETPRIDE 822	26.92	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8366	07/08/2016	BODYWORKS EQUIPMENT IN	287.67	AUTOMOTIVE REPAIR SHOPS (NON-DEALER)
	8366	07/08/2016	BODYWORKS EQUIPMENT IN	68.31	AUTOMOTIVE REPAIR SHOPS (NON-DEALER)
	3185	07/08/2016	THE HOME DEPOT 6619	12.90	HOME SUPPLY WAREHOUSE STORES
	3185	07/09/2016	Amazon.com	369.91	BOOK STORES
	8366	07/11/2016	LITESYS INC	119.84	EQUIP RENTALS & LEASING SERVICES, TOOL R
	8366	07/11/2016	FACTORY MOTOR PARTS #1	2,427.57	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	9324	07/11/2016	KOVATCH MOBILE EQUIPME	142.56	DURABLE GOODS,NOT ELSEWHERE CLASSIFIED
	8366	07/11/2016	GANAHL LUMBER - 3	429.53	LUMBER AND BUILDING MATERIALS STORES
	8366	07/11/2016	LUS LIGHTHOUSE INC	200.47	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8366	07/11/2016	AMREP INC	79.44	ALL OTHER DIRECT MARKETERS
	9324	07/11/2016	BERNELL HYDRAULICS	63.90	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8366	07/11/2016	AMREP INC	190.62	ALL OTHER DIRECT MARKETERS
	9324	07/11/2016	KOVATCH MOBILE EQUIPME	126.21	DURABLE GOODS,NOT ELSEWHERE CLASSIFIED
	9324	07/11/2016	IN O RINGS & THINGS/	40.20	MISCELLANEOUS AND RETAIL STORES
	8366	07/11/2016	ORANGE COAST PETRO	188.75	PETROLEUM AND PETROLEUM PRODUCTS
	8366	07/11/2016	BARAJAS UPHOLSTERY	392.00	REUPHOLSTERY AND FURNITURE REPAIR, FURNI
	8366	07/11/2016	SINGH CHEVROLET AND SU	(383.13)	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	3185	07/11/2016	AUTOZONE #3322	117.57	AUTOMOTIVE PARTS, ACCESSORIES STORES
	3185	07/11/2016	FRANKLIN TRUCK PARTS I	27.49	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	3185	07/12/2016	ALVIN L MCGHEE TRUCK	50.22	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	4068	07/12/2016	PARKHOUSE TIRE FONTANA	183.60	AUTOMOTIVE TIRE STORES
	4068	07/12/2016	PARKHOUSE TIRE FONTANA	453.43	AUTOMOTIVE TIRE STORES
	3185	07/12/2016	TEC FONTANA	1,111.97	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8366	07/12/2016	COLTON TRUCK SUPPLY	366.95	AUTOMOTIVE PARTS, ACCESSORIES STORES
	4068	07/12/2016	TEC FONTANA	281.01	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8366	07/12/2016	PACIFIC TRUCK EQUIPMEN	103.06	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8366	07/12/2016	IN PRO SALES GROUP, I	541.83	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8366	07/12/2016	WW GRAINGER	9.85	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	8366	07/12/2016	FACTORY MOTOR PARTS #1	379.65	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	6930	07/12/2016	SQ TOP MOBILE VISION	140.25	COMPUTER MAINTENANCE,REPAIR & SERVICES N
	8366	07/12/2016	EAGLE ROAD SERVICE & T	117.46	AUTOMOTIVE TIRE STORES
	8366	07/12/2016	FLEETPRIDE 822	61.50	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8366	07/12/2016	FLEETPRIDE 822	10.48	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8366	07/12/2016	RICHARDSONS RV CENTERS	1,347.84	MOTOR HOMES DEALERS
	8366	07/12/2016	NAPA RIVERSIDE PTS0024	2.57	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8117	07/12/2016	NAPA RIVERSIDE PTS0024	201.46	AUTOMOTIVE PARTS, ACCESSORIES STORES
	4068	07/12/2016	THE HOME DEPOT 6619	12.50	HOME SUPPLY WAREHOUSE STORES
	8366	07/12/2016	NAPA RIVERSIDE PTS0024	41.03	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8366	07/12/2016	BARAJAS UPHOLSTERY	293.40	REUPHOLSTERY AND FURNITURE REPAIR, FURNI
	4068	07/12/2016	EAGLE ROAD SERVICE & T	455.00	AUTOMOTIVE TIRE STORES
	8366	07/13/2016	MITCHELL FABRICATION A	2,300.31	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8366	07/13/2016	A Z BUS SALES	105.28	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8366	07/13/2016	FACTORY MOTOR PARTS #1	0.10	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8366	07/13/2016	FACTORY MOTOR PARTS #1	629.45	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8366	07/13/2016	FACTORY MOTOR PARTS #1	379.65	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	9324	07/13/2016	CARQUEST 7703	19.82	AUTOMOTIVE PARTS, ACCESSORIES STORES
	4068	07/13/2016	CERTIFIED LABORATORIES	1,907.71	CHEMICALS AND ALLIED PRODUCTS NOT ESLEWH
	8366	07/13/2016	FACTORY MOTOR PARTS #1	96.50	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8366	07/13/2016	NAPA RIVERSIDE PTS0024	68.48	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8366	07/13/2016	NAPA RIVERSIDE PTS0024	23.28	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8117	07/14/2016	OFFICE DEPOT #5125	188.88	COMBINATION CATALOG AND RETAIL MERCHANT
	9324	07/14/2016	CRAFICO (FONTANA)	206.28	CONSTRUCTION MATERIALS
	8366	07/14/2016	A Z BUS SALES	232.50	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8366	07/14/2016	BODYWORKS EQUIPMENT IN	313.74	AUTOMOTIVE REPAIR SHOPS (NON-DEALER)
	9324	07/14/2016	MYERS & SONS HI WAY SA	275.96	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	8366	07/14/2016	TEC FONTANA	967.29	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8117	07/14/2016	SMARTNFINAL51410905149	59.46	GROCERY STORES, SUPERMARKETS
	8366	07/14/2016	BODYWORKS EQUIPMENT IN	290.02	AUTOMOTIVE REPAIR SHOPS (NON-DEALER)
	9324	07/14/2016	JOHNSON MACHINERY 00	23.59	EQUIP RENTALS & LEASING SERVICES, TOOL R
	9324	07/14/2016	FACTORY MOTOR PARTS #1	191.18	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	9324	07/14/2016	KOVATCH MOBILE EQUIPME	221.62	DURABLE GOODS,NOT ELSEWHERE CLASSIFIED
	9324	07/14/2016	HOSE SPECIALIST INC	37.80	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	6930	07/14/2016	FRITTS FORD 1	35.00	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	8366	07/14/2016	FACTORY MOTOR PARTS #1	(243.54)	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	3185	07/14/2016	FLEETPRIDE 822	8.91	AUTOMOTIVE PARTS, ACCESSORIES STORES
	6930	07/14/2016	FRITTS FORD 1	77.21	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	9324	07/14/2016	KENS LOCK AND KEY	21.48	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	8366	07/14/2016	FLEETPRIDE 822	615.97	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8366	07/14/2016	FACTORY MOTOR PARTS #1	(243.54)	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8366	07/14/2016	FLEETPRIDE 822	77.70	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8366	07/14/2016	HAAKER EQUIPMENT CO	478.67	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	9324	07/14/2016	INLAND BOBCAT INC	62.89	MISCELLANEOUS AUTOMOTIVE DEALERS
	8117	07/14/2016	FRANKLIN TRUCK PARTS I	88.00	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	6930	07/14/2016	FRITTS FORD 1	89.83	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	6930	07/14/2016	FRITTS FORD 1	45.72	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	6930	07/14/2016	FRITTS FORD 1	446.42	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	6930	07/14/2016	FRITTS FORD 1	42.21	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	6930	07/14/2016	FRITTS FORD 1	35.00	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	8366	07/15/2016	TRANSWEST TRUCK CENTER	(46.76)	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	8366	07/15/2016	Amazon.com	23.22	BOOK STORES
	8366	07/15/2016	TEC FONTANA	54.86	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8366	07/15/2016	BARAJAS UPHOLSTERY	293.40	REUPHOLSTERY AND FURNITURE REPAIR, FURNI
	8366	07/15/2016	FLEETPRIDE 822	81.50	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8366	07/15/2016	FACTORY MOTOR PARTS #1	18.18	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	4068	07/15/2016	PARKHOUSE TIRE FONTANA	1,722.86	AUTOMOTIVE TIRE STORES
	4068	07/15/2016	PARKHOUSE TIRE FONTANA	141.72	AUTOMOTIVE TIRE STORES
	9324	07/15/2016	KOVATCH MOBILE EQUIPME	281.17	DURABLE GOODS,NOT ELSEWHERE CLASSIFIED
	9324	07/15/2016	BERNELL HYDRAULICS	79.48	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8366	07/15/2016	SGM COMPANY	754.51	PROFESSIONAL SERVICES NOT ELSEWHERE CLAS
	8366	07/15/2016	FACTORY MOTOR PARTS #1	392.04	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	9324	07/15/2016	GLENN B DORNING, INC.	64.17	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	8366	07/15/2016	VALLEY POWER SYSTEMS	38.18	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	3185	07/15/2016	Amazon.com	17.48	BOOK STORES
	8117	07/15/2016	OFFICE DEPOT #5125	54.42	COMBINATION CATALOG AND RETAIL MERCHANT
	8366	07/15/2016	FACTORY MOTOR PARTS #1	(392.04)	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8366	07/16/2016	TEREX SERVICES	168.47	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	4068	07/18/2016	IN WESTERN STATES CON	270.12	MISCELLANEOUS REPAIR SHOPS AND RELATED S
	8117	07/18/2016	JOHNSON MACHINERY 00	30.97	EQUIP RENTALS & LEASING SERVICES, TOOL R
	4068	07/18/2016	CUMMINS PACIFIC	201.00	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8366	07/18/2016	FACTORY MOTOR PARTS #1	252.12	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	4068	07/18/2016	CERTIFIED LABORATORIES	571.19	CHEMICALS AND ALLIED PRODUCTS NOT ESLEWH
	8366	07/18/2016	HAAKER EQUIPMENT CO	326.46	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	8366	07/18/2016	ENERGY SYSTEMS	85.47	HARDWARE EQUIPMENT AND SUPPLIES
	8117	07/18/2016	FRANKLIN TRUCK PARTS I	101.55	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	8117	07/18/2016	BARAJAS UPHOLSTERY	292.60	REUPHOLSTERY AND FURNITURE REPAIR, FURNI
	8366	07/18/2016	FLEETPRIDE 822	1,645.69	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8366	07/19/2016	SUNPLAY POOLS AND SPAS	29.47	SWIMMING POOLS-SALES AND SUPPLIES
	9324	07/19/2016	STEWARTS INDUSTRIAL RA	1,555.20	AUTOMOTIVE REPAIR SHOPS (NON-DEALER)
	8366	07/19/2016	AMREP INC	28.47	ALL OTHER DIRECT MARKETERS
	8366	07/19/2016	AMREP INC	328.10	ALL OTHER DIRECT MARKETERS
	9324	07/19/2016	HOSE SPECIALIST INC	61.95	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8366	07/19/2016	LUS LIGHTHOUSE INC	28.36	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8366	07/19/2016	FACTORY MOTOR PARTS #1	(151.20)	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8117	07/20/2016	TRANSWEST TRUCK CENTER	2,226.91	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	8366	07/20/2016	HAAKER EQUIPMENT CO	3.00	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	8366	07/20/2016	TEC FONTANA	53.42	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8366	07/20/2016	BODYWORKS EQUIPMENT IN	275.67	AUTOMOTIVE REPAIR SHOPS (NON-DEALER)
	9324	07/20/2016	UNITED TRANSMISSION EX	891.01	AUTOMOTIVE REPAIR SHOPS (NON-DEALER)

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	8366	07/20/2016	IN PRO SALES GROUP, I	1,995.88	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8366	07/20/2016	AMREP INC	(39.48)	ALL OTHER DIRECT MARKETERS
	9324	07/20/2016	HOSE SPECIALIST INC	110.70	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8366	07/20/2016	VERMEER'S SNAP ON TOOL	19.55	HARDWARE EQUIPMENT AND SUPPLIES
	8366	07/20/2016	FACTORY MOTOR PARTS #1	35.69	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8366	07/20/2016	OSHKOSH CORP MCNEILUS	270.00	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	8366	07/20/2016	TOOLDISCOUNTER.COM	710.03	HARDWARE EQUIPMENT AND SUPPLIES
	8366	07/20/2016	EAGLE ROAD SERVICE & T	494.38	AUTOMOTIVE TIRE STORES
	8366	07/20/2016	EAGLE ROAD SERVICE & T	530.24	AUTOMOTIVE TIRE STORES
	8366	07/20/2016	FLEETPRIDE 822	193.90	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8366	07/20/2016	EAGLE ROAD SERVICE & T	234.50	AUTOMOTIVE TIRE STORES
	9324	07/20/2016	INLAND BOBCAT INC	217.61	MISCELLANEOUS AUTOMOTIVE DEALERS
	8366	07/20/2016	TEREX SERVICES	1,027.89	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	8366	07/21/2016	WAYNE ELECTRIC CO	25.76	AUTOMOTIVE REPAIR SHOPS (NON-DEALER)
	8366	07/21/2016	TEC FONTANA	314.39	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8366	07/21/2016	AMREP INC	527.72	ALL OTHER DIRECT MARKETERS
	8366	07/21/2016	TRANSAIRMFPCORP	122.78	AUTOMOTIVE PARTS, ACCESSORIES STORES
	9324	07/21/2016	RIVERSIDE HONDA P&S	41.08	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	8366	07/21/2016	AMREP INC	227.56	ALL OTHER DIRECT MARKETERS
	8366	07/21/2016	AMREP INC	328.10	ALL OTHER DIRECT MARKETERS
	8366	07/21/2016	A Z BUS SALES	47.49	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8366	07/21/2016	FACTORY MOTOR PARTS #1	33.21	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	9324	07/21/2016	STATERBROS192	35.12	GROCERY STORES, SUPERMARKETS
	8366	07/21/2016	AMREP INC	33.10	ALL OTHER DIRECT MARKETERS
	8366	07/21/2016	ENERGY SYSTEMS	49.55	HARDWARE EQUIPMENT AND SUPPLIES
	8366	07/21/2016	FLEETPRIDE 822	85.96	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8366	07/21/2016	THE HOME DEPOT #6619	4.26	HOME SUPPLY WAREHOUSE STORES
	8366	07/21/2016	FACTORY MOTOR PARTS #1	(31.65)	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8117	07/21/2016	FRITTS FORD 4	(40.64)	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	8366	07/21/2016	FACTORY MOTOR PARTS #1	(31.65)	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8366	07/21/2016	NAPA RIVERSIDE PTS0024	24.26	AUTOMOTIVE PARTS, ACCESSORIES STORES
	9324	07/22/2016	INLAND ALT STARTR AC I	264.60	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8117	07/22/2016	OFFICE DEPOT #5125	(54.42)	COMBINATION CATALOG AND RETAIL MERCHANT
	8366	07/22/2016	HOSE SPECIALIST INC	54.05	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8366	07/22/2016	FLEETPRIDE 822	435.60	AUTOMOTIVE PARTS, ACCESSORIES STORES
	9324	07/22/2016	SINGH CHEVROLET AND SU	49.18	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	8366	07/22/2016	FACTORY MOTOR PARTS #1	35.76	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8366	07/22/2016	A Z BUS SALES	17.63	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8366	07/22/2016	NAPA RIVERSIDE PTS0024	99.21	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8117	07/23/2016	OFFICE DEPOT #5125	58.96	COMBINATION CATALOG AND RETAIL MERCHANT
	8366	07/25/2016	TEC FONTANA	404.58	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8117	07/25/2016	COLTON TRUCK SUPPLY	704.25	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8366	07/25/2016	KH METALS & SUPPLY	17.82	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8366	07/25/2016	FACTORY MOTOR PARTS #1	36.41	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	3185	07/25/2016	WW GRAINGER	24.77	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	8117	07/25/2016	COLTON TRUCK SUPPLY	84.22	AUTOMOTIVE PARTS, ACCESSORIES STORES
	9324	07/25/2016	HOSE SPECIALIST INC	99.36	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8366	07/25/2016	VALLEY POWER SYSTEMS	261.27	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	9324	07/25/2016	GEYSER EQUIPMENT LLC	17.85	MISCELLANEOUS PERSONAL SERVICES
	9324	07/25/2016	NAPA RIVERSIDE PTS0024	163.07	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8366	07/25/2016	HAAKER EQUIPMENT CO	188.91	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	8366	07/25/2016	NAPA RIVERSIDE PTS0024	196.15	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8117	07/26/2016	WW GRAINGER	47.00	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8366	07/26/2016	FACTORY MOTOR PARTS #1	64.83	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8366	07/26/2016	RUSH TRK CTR FONTANA	585.79	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	8366	07/26/2016	KOVATCH MOBILE EQUIPME	581.74	DURABLE GOODS,NOT ELSEWHERE CLASSIFIED
	8366	07/26/2016	KOVATCH MOBILE EQUIPME	609.21	DURABLE GOODS,NOT ELSEWHERE CLASSIFIED
	9324	07/26/2016	KOVATCH MOBILE EQUIPME	59.78	DURABLE GOODS,NOT ELSEWHERE CLASSIFIED
	4068	07/26/2016	PARKHOUSE TIRE FONTANA	270.35	AUTOMOTIVE TIRE STORES
	8366	07/26/2016	WW GRAINGER	25.80	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8366	07/26/2016	FLEETPRIDE 822	101.38	AUTOMOTIVE PARTS, ACCESSORIES STORES
	9324	07/26/2016	THE HOME DEPOT #6619	2.57	HOME SUPPLY WAREHOUSE STORES
	4068	07/26/2016	CERTIFIED LABORATORIES	290.33	CHEMICALS AND ALLIED PRODUCTS NOT ESLEWH
	8366	07/27/2016	RUSH TRK CTR FONTANA	579.31	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	8117	07/27/2016	COLTON TRUCK SUPPLY	151.09	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8366	07/27/2016	FACTORY MOTOR PARTS #1	22.30	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8366	07/27/2016	FACTORY MOTOR PARTS #1	146.83	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8117	07/27/2016	COLTON TRUCK SUPPLY	60.17	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8366	07/27/2016	JOHNSON MACHINERY 00	63.37	EQUIP RENTALS & LEASING SERVICES, TOOL R
	8366	07/27/2016	AMERICAN MOVING PARTS	32.06	AUTOMOTIVE PARTS, ACCESSORIES STORES
	9324	07/27/2016	BERNELL HYDRAULICS	667.70	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8366	07/27/2016	BODYWORKS EQUIPMENT IN	346.06	AUTOMOTIVE REPAIR SHOPS (NON-DEALER)
	8366	07/28/2016	FACTORY MOTOR PARTS #1	95.18	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	9324	07/28/2016	STATERBROS192	48.29	GROCERY STORES, SUPERMARKETS
	9324	07/28/2016	WAL-MART #2028	70.75	DISCOUNT STORES
	8366	07/28/2016	AMAZON MKTPLACE PMTS	35.98	BOOK STORES
	9324	07/28/2016	BETTSTRUCKPARTSFONTANA	64.18	AUTOMOBILE AND TRUCK DEALERS- (USED ONLY
	4068	07/28/2016	FACTORY MOTOR PARTS #1	95.18	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8366	07/28/2016	FACTORY MOTOR PARTS #1	349.60	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8366	07/28/2016	EAGLE ROAD SERVICE & T	385.00	AUTOMOTIVE TIRE STORES
	8366	07/28/2016	PLAZA II AUTOMOTIVE	140.00	AUTOMOTIVE REPAIR SHOPS (NON-DEALER)
	8366	07/28/2016	FACTORY MOTOR PARTS #1	(95.18)	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8366	07/28/2016	ANDON SPECIALTIES INC	1,659.00	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	9324	07/28/2016	KERN SHEET METAL	325.00	METAL SERVICE CENTERS AND OFFICES
	8366	07/29/2016	TRANSWEST TRUCK CENTER	885.30	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	8366	07/29/2016	TEC FONTANA	60.46	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8366	07/29/2016	PACIFIC TEK	574.23	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	9324	07/29/2016	INLAND ALT STARTR AC I	253.80	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8366	07/29/2016	KOVATCH MOBILE EQUIPME	1,053.00	DURABLE GOODS,NOT ELSEWHERE CLASSIFIED
	8366	07/29/2016	A Z BUS SALES	268.27	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	8117	07/29/2016	COLTON TRUCK SUPPLY	37.91	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8366	07/29/2016	FRANKLIN TRUCK PARTS I	30.29	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	8117	07/29/2016	FRITTS FORD 4	(903.37)	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	8366	07/29/2016	SINGH CHEVROLET AND SU	33.73	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	8117	07/29/2016	NAPA RIVERSIDE PTS0024	252.53	AUTOMOTIVE PARTS, ACCESSORIES STORES
	9324	07/29/2016	HOSE SPECIALIST INC	209.00	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8366	07/29/2016	FLEETPRIDE 822	95.09	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8366	07/29/2016	HAAKER EQUIPMENT CO	125.01	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	8366	07/29/2016	IN PRO SALES GROUP, I	65.49	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8366	07/29/2016	A Z BUS SALES	28.28	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8366	07/29/2016	IN PRO SALES GROUP, I	370.88	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	9324	07/29/2016	HOSE SPECIALIST INC	96.12	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8117	07/29/2016	LAWN TECH EQUIPMENT CO	(212.34)	NURSERIES, LAWN AND GARDEN SUPPLY STORES
	8366	07/30/2016	TRANSWEST TRUCK CENTER	(204.25)	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	8117	08/01/2016	CARQUEST 7703	38.88	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8366	08/01/2016	FACTORY MOTOR PARTS #1	134.22	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8366	08/01/2016	FACTORY MOTOR PARTS #1	190.04	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8366	08/01/2016	A Z BUS SALES	19.56	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	9324	08/01/2016	HARBOR TRUCK BODIES	24.58	AUTOMOBILE AND TRUCK DEALERS- (USED ONLY
	8366	08/01/2016	FACTORY MOTOR PARTS #1	252.12	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8366	08/01/2016	FACTORY MOTOR PARTS #1	157.00	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	6930	08/01/2016	FRITTS FORD 1	110.00	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	4068	08/01/2016	THE HOME DEPOT #6619	8.01	HOME SUPPLY WAREHOUSE STORES
	8366	08/01/2016	PLAZA II AUTOMOTIVE	338.07	AUTOMOTIVE REPAIR SHOPS (NON-DEALER)
	6930	08/01/2016	FRITTS FORD 1	45.72	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	6930	08/01/2016	FRITTS FORD 1	850.95	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	6930	08/01/2016	FRITTS FORD 1	45.72	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	6930	08/01/2016	FRITTS FORD 1	79.19	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	8117	08/01/2016	NAPA RIVERSIDE PTS0024	642.30	AUTOMOTIVE PARTS, ACCESSORIES STORES
	6930	08/01/2016	FRITTS FORD 1	45.72	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	6930	08/01/2016	FRITTS FORD 1	39.78	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	6930	08/01/2016	FRITTS FORD 1	45.72	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	6930	08/01/2016	FRITTS FORD 1	74.32	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	6930	08/01/2016	FRITTS FORD 1	36.16	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	6930	08/01/2016	FRITTS FORD 1	45.72	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	6930	08/01/2016	FRITTS FORD 1	45.72	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	8366	08/01/2016	FLEETPRIDE 822	74.71	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8366	08/01/2016	FLEETPRIDE 822	24.90	AUTOMOTIVE PARTS, ACCESSORIES STORES
	6930	08/01/2016	FRITTS FORD 1	79.19	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	6930	08/01/2016	FRITTS FORD 1	39.78	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	6930	08/01/2016	FRITTS FORD 1	39.78	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	6930	08/01/2016	FRITTS FORD 1	42.21	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	6930	08/01/2016	FRITTS FORD 1	38.70	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	6930	08/01/2016	FRITTS FORD 1	50.31	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	6930	08/01/2016	FRITTS FORD 1	45.72	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	8117	08/01/2016	AUTOZONE #3322	14.27	AUTOMOTIVE PARTS, ACCESSORIES STORES
	6930	08/01/2016	FRITTS FORD 1	35.00	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	6930	08/01/2016	FRITTS FORD 1	35.00	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	8117	08/02/2016	BODYWORKS EQUIPMENT IN	1,115.02	AUTOMOTIVE REPAIR SHOPS (NON-DEALER)
	9324	08/02/2016	HOSE SPECIALIST INC	226.80	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8117	08/02/2016	TEC FONTANA	245.76	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8366	08/02/2016	IN UGLY BROTHERS LLC	275.40	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8366	08/02/2016	WASTEBUILT	288.37	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8366	08/02/2016	IN UGLY BROTHERS LLC	275.40	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8366	08/02/2016	LUS LIGHTHOUSE INC	36.24	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8366	08/02/2016	WW GRAINGER	493.18	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8366	08/02/2016	BestBuyCom787975004871	151.18	ELECTRONIC SALES
	8366	08/02/2016	WW GRAINGER	9.80	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	9324	08/02/2016	CUMMINS PACIFIC #5	17.11	DURABLE GOODS,NOT ELSEWHERE CLASSIFIED
	8366	08/02/2016	MITCHELL FABRICATION A	589.67	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8366	08/02/2016	COLTON TRUCK SUPPLY	31.26	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8366	08/02/2016	OREILLY AUTO 00035105	85.31	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8366	08/02/2016	FRANKLIN TRUCK PARTS I	537.86	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	8366	08/02/2016	EAGLE ROAD SERVICE & T	642.61	AUTOMOTIVE TIRE STORES
	8366	08/02/2016	EAGLE ROAD SERVICE & T	228.10	AUTOMOTIVE TIRE STORES
	8366	08/02/2016	TEC FONTANA	210.96	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8366	08/03/2016	A Z BUS SALES	162.67	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8366	08/03/2016	IN PRO SALES GROUP, I	418.20	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8366	08/03/2016	A Z BUS SALES	333.99	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8366	08/03/2016	A Z BUS SALES	70.69	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8366	08/03/2016	TRUCK PRO	199.54	AUTOMOTIVE PARTS, ACCESSORIES STORES
	6930	08/03/2016	HREM INC.	1,292.40	AUTOMOTIVE REPAIR SHOPS (NON-DEALER)
	8117	08/03/2016	SMARTNFINAL51410905149	74.91	GROCERY STORES, SUPERMARKETS
	8117	08/03/2016	TEC FONTANA	122.88	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8366	08/03/2016	A Z BUS SALES	80.99	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8366	08/03/2016	A Z BUS SALES	64.66	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8366	08/03/2016	INLAND KENWORTH INC #1	1,631.74	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8366	08/03/2016	TEC FONTANA	79.62	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8366	08/03/2016	WW GRAINGER	92.07	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8366	08/03/2016	VALLEY POWER SYSTEMS	(43.20)	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8366	08/03/2016	INLAND KENWORTH INC #1	719.06	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8366	08/03/2016	A Z BUS SALES	89.82	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8366	08/03/2016	IN PRO SALES GROUP, I	219.34	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8366	08/03/2016	FLEETPRIDE 822	92.56	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8366	08/03/2016	NAPA RIVERSIDE PTS0024	119.23	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8366	08/03/2016	BARAJAS UPHOLSTERY	302.60	REUPHOLSTERY AND FURNITURE REPAIR, FURNI
	8366	08/04/2016	VANAIR MANUFACTURING,	398.25	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	4068	08/04/2016	READYREFRESH BY NESTLE	108.88	MISCELLANEOUS AND RETAIL STORES
	8366	08/04/2016	STEWARTS INDUSTRIAL RA	450.00	AUTOMOTIVE REPAIR SHOPS (NON-DEALER)
	8366	08/04/2016	FACTORY MOTOR PARTS #1	879.57	MOTOR VEHICLE SUPPLIES AND NEW PARTS

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	8366	08/04/2016	BUCHANAN AUTO ELECTRIC	96.60	AUTOMOTIVE PARTS, ACCESSORIES STORES
	9324	08/04/2016	CRAFCO (FONTANA)	(175.34)	CONSTRUCTION MATERIALS
	8366	08/04/2016	FACTORY MOTOR PARTS #1	439.79	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8366	08/04/2016	FACTORY MOTOR PARTS #1	331.05	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	9324	08/04/2016	HOSE SPECIALIST INC	22.27	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8366	08/04/2016	IN UGLY BROTHERS LLC	345.60	AUTOMOTIVE PARTS, ACCESSORIES STORES
	9324	08/04/2016	INLAND BOBCAT INC	838.83	MISCELLANEOUS AUTOMOTIVE DEALERS
	8366	08/04/2016	NAPA RIVERSIDE PTS0024	168.45	AUTOMOTIVE PARTS, ACCESSORIES STORES
	3185	08/04/2016	AUTOZONE #3322	34.54	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8117	08/04/2016	FLEETPRIDE 822	17.82	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8117	08/04/2016	FLEETPRIDE 822	447.92	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8366	08/04/2016	WW GRAINGER	(205.63)	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	4068	08/05/2016	VAN AIR MANUFACTURING,	208.27	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	3185	08/05/2016	SUMMIT RACING MAIL ORD	50.92	COMBINATION CATALOG AND RETAIL MERCHANT
	9324	08/05/2016	ORANGE COAST PETRO	585.35	PETROLEUM AND PETROLEUM PRODUCTS
	3185	08/05/2016	SUMMIT RACING MAIL ORD	61.89	COMBINATION CATALOG AND RETAIL MERCHANT
	8366	08/05/2016	MITCHELL FABRICATION A	487.13	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	4068	08/05/2016	FACTORY MOTOR PARTS #1	42.29	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8366	08/05/2016	A Z BUS SALES	28.28	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	3185	08/05/2016	TEC FONTANA	130.68	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	9324	08/05/2016	A Z BUS SALES	9.21	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	9324	08/05/2016	ORANGE COAST PETRO	1,118.71	PETROLEUM AND PETROLEUM PRODUCTS
	8117	08/05/2016	BJ USED TIRE AND RU	824.00	AUTOMOTIVE TIRE STORES
	8366	08/05/2016	FACTORY MOTOR PARTS #1	75.83	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	9324	08/05/2016	MCMaster-CARR	36.41	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	9324	08/05/2016	THE HOME DEPOT #6619	72.23	HOME SUPPLY WAREHOUSE STORES
	6930	08/05/2016	AUTO SOUND PROS	365.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8366	08/05/2016	A Z BUS SALES	12.73	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8366	08/05/2016	FACTORY MOTOR PARTS #1	(53.45)	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	9324	08/06/2016	MYERS TIRE SUPPLY.COM	6.70	DURABLE GOODS,NOT ELSEWHERE CLASSIFIED
	9324	08/06/2016	MYERS TIRE SUPPLY.COM	42.83	DURABLE GOODS,NOT ELSEWHERE CLASSIFIED
	4068	08/08/2016	PARKHOUSE TIRE FONTANA	348.50	AUTOMOTIVE TIRE STORES
	8366	08/08/2016	KH METALS & SUPPLY	136.08	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8366	08/08/2016	SUPERIOR AUTOMOTIVE WA	88.44	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8366	08/08/2016	KOVATCH MOBILE EQUIPME	630.07	DURABLE GOODS,NOT ELSEWHERE CLASSIFIED
	3185	08/08/2016	AUTOZONE #3322	198.70	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8366	08/09/2016	FACTORY MOTOR PARTS #1	87.16	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	9324	08/09/2016	UNITED SAFETY ACCESSOR	307.80	AUTOMOTIVE PARTS, ACCESSORIES STORES
	9324	08/09/2016	SONSRAY MACHINERY LLC	320.33	MISCELLANEOUS REPAIR SHOPS AND RELATED S
	8366	08/09/2016	PACIFIC TRUCK EQUIPMEN	327.64	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8117	08/09/2016	TRANSWEST TRUCK CENTER	904.28	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	9324	08/09/2016	HOSE SPECIALIST INC	42.10	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8366	08/09/2016	FACTORY MOTOR PARTS #1	28.85	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	4068	08/09/2016	PARKHOUSE TIRE FONTANA	1,317.86	AUTOMOTIVE TIRE STORES
	8366	08/09/2016	INLAND KENWORTH INC #1	2,197.04	MOTOR VEHICLE SUPPLIES AND NEW PARTS

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	8366	08/09/2016	FLEETPRIDE 822	54.54	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8117	08/09/2016	NAPA RIVERSIDE PTS0024	776.78	AUTOMOTIVE PARTS, ACCESSORIES STORES
	3185	08/09/2016	TEC FONTANA	387.96	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8366	08/10/2016	A Z BUS SALES	13.59	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8366	08/10/2016	PACIFIC TEK	393.54	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8366	08/10/2016	FACTORY MOTOR PARTS #1	318.68	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8366	08/10/2016	FACTORY MOTOR PARTS #1	5.38	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8366	08/10/2016	IN PRO SALES GROUP, I	990.66	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8366	08/10/2016	TEC FONTANA	(54.86)	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8366	08/10/2016	INLAND KENWORTH INC #1	2,246.11	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8366	08/10/2016	INLAND KENWORTH INC #1	128.24	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8366	08/10/2016	TEC FONTANA	248.66	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8366	08/10/2016	TEC FONTANA	124.33	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8366	08/10/2016	BODYWORKS EQUIPMENT IN	748.89	AUTOMOTIVE REPAIR SHOPS (NON-DEALER)
	6930	08/10/2016	TIM'S MOBILE TRUCK REP	1,408.00	AUTOMOTIVE BODY REPAIR SHOPS
	8366	08/10/2016	FACTORY MOTOR PARTS #1	87.12	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8366	08/10/2016	FACTORY MOTOR PARTS #1	28.14	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	4068	08/10/2016	BATTERY SYSTEMS FONTAN	1,226.99	ELECTRICAL PARTS AND EQUIPMENT
	8366	08/10/2016	INLAND KENWORTH INC #1	1,422.50	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8366	08/10/2016	FACTORY MOTOR PARTS #1	237.10	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8366	08/10/2016	A Z BUS SALES	103.12	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8366	08/10/2016	FACTORY MOTOR PARTS #1	23.38	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8366	08/10/2016	THE UPS STORE #1603	12.39	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	8366	08/10/2016	HAAKER EQUIPMENT CO	1,042.06	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	4068	08/10/2016	TRUCK GEARS INC	1,777.29	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8366	08/10/2016	HAAKER EQUIPMENT CO	1,332.54	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	4068	08/10/2016	TRUCK GEARS INC	720.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8366	08/10/2016	HAAKER EQUIPMENT CO	1,254.44	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	8366	08/10/2016	HAAKER EQUIPMENT CO	2,496.10	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	8366	08/10/2016	HAAKER EQUIPMENT CO	139.80	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	8366	08/10/2016	HAAKER EQUIPMENT CO	2,496.10	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	8366	08/10/2016	HAAKER EQUIPMENT CO	1,042.06	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	8117	08/10/2016	NAPA RIVERSIDE PTS0024	219.84	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8366	08/11/2016	JOHNSON MACHINERY 00	118.74	EQUIP RENTALS & LEASING SERVICES, TOOL R
	9324	08/11/2016	KH METALS & SUPPLY	11.47	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	3185	08/11/2016	TEC FONTANA	1,111.97	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	9324	08/11/2016	RIVERSIDE HONDA P&S	4.26	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	8366	08/11/2016	FACTORY MOTOR PARTS #1	781.10	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8366	08/11/2016	A Z BUS SALES	176.04	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	9324	08/11/2016	KH METALS & SUPPLY	51.22	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8366	08/11/2016	TEC FONTANA	248.66	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8117	08/11/2016	STATERBROS192	7.69	GROCERY STORES, SUPERMARKETS
	8366	08/11/2016	FACTORY MOTOR PARTS #1	235.86	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	9324	08/11/2016	BETTSTRUCKPARTSFONTANA	40.18	AUTOMOBILE AND TRUCK DEALERS- (USED ONLY)
	8366	08/11/2016	INLAND KENWORTH INC #1	68.75	MOTOR VEHICLE SUPPLIES AND NEW PARTS

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	9324	08/11/2016	KOVATCH MOBILE EQUIPME	40.50	DURABLE GOODS,NOT ELSEWHERE CLASSIFIED
	9324	08/11/2016	HOSE SPECIALIST INC	360.72	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8117	08/11/2016	SMARTNFINAL51410905149	10.53	GROCERY STORES, SUPERMARKETS
	8366	08/11/2016	IN PRO SALES GROUP, I	1,342.90	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8366	08/11/2016	BATTERY SYSTEMS FONTAN	227.53	ELECTRICAL PARTS AND EQUIPMENT
	9324	08/11/2016	KH METALS & SUPPLY	4.64	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	9324	08/11/2016	HOSE SPECIALIST INC	67.93	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8366	08/11/2016	EAGLE ROAD SERVICE & T	228.10	AUTOMOTIVE TIRE STORES
	9324	08/11/2016	BERNELL HYDRAULICS	99.78	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8366	08/11/2016	NAPA RIVERSIDE PTS0024	83.15	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8117	08/11/2016	JOHN M. ELLSWORTH CO I	66.28	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	9324	08/11/2016	FLEETPRIDE 822	51.99	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8366	08/12/2016	BARAJAS UPHOLSTERY	359.60	REUPHOLSTERY AND FURNITURE REPAIR, FURNI
	8366	08/12/2016	FACTORY MOTOR PARTS #1	11.83	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	6930	08/12/2016	WWW.NEWEGG.COM	111.45	ELECTRONIC SALES
	8366	08/12/2016	IN UGLY BROTHERS LLC	232.20	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8366	08/12/2016	FACTORY MOTOR PARTS #1	5.00	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8366	08/12/2016	FACTORY MOTOR PARTS #1	134.22	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8366	08/12/2016	HAAKER EQUIPMENT CO	1,962.00	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	8366	08/12/2016	FACTORY MOTOR PARTS #1	648.89	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	4068	08/12/2016	CERTIFIED LABORATORIES	290.33	CHEMICALS AND ALLIED PRODUCTS NOT ESLEWH
	9324	08/12/2016	JOHNSON MACHINERY 00	128.47	EQUIP RENTALS & LEASING SERVICES, TOOL R
	8366	08/12/2016	FLEETPRIDE 822	165.33	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8366	08/12/2016	TEC FONTANA	13.04	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8366	08/12/2016	THE UPS STORE #1603	64.22	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	8366	08/12/2016	HAAKER EQUIPMENT CO	1,962.00	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	8366	08/12/2016	BODYWORKS EQUIPMENT IN	62.37	AUTOMOTIVE REPAIR SHOPS (NON-DEALER)
	8366	08/12/2016	IN HEWITT INDUSTRIES	226.65	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8366	08/12/2016	VALEW WELDING & FABRIC	145.22	WELDING
	9324	08/12/2016	CUMMINS PACIFIC #5	37.95	DURABLE GOODS,NOT ELSEWHERE CLASSIFIED
	8366	08/12/2016	FACTORY MOTOR PARTS #1	155.11	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8366	08/12/2016	PULLTARPS MFG	882.43	CONSTRUCTION MATERIALS
	8366	08/12/2016	FACTORY MOTOR PARTS #1	58.99	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8366	08/12/2016	FACTORY MOTOR PARTS #1	(81.00)	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8366	08/12/2016	FACTORY MOTOR PARTS #1	(11.83)	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8366	08/12/2016	FACTORY MOTOR PARTS #1	(81.00)	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	9324	08/13/2016	MYERS TIRE SUPPLY.COM	150.96	DURABLE GOODS,NOT ELSEWHERE CLASSIFIED
	8366	08/15/2016	AMREP INC	429.85	ALL OTHER DIRECT MARKETERS
	8366	08/15/2016	AMREP INC	49.87	ALL OTHER DIRECT MARKETERS
	6930	08/15/2016	EMPIRE TRUCK REPAIR IN	2,492.76	AUTOMOTIVE REPAIR SHOPS (NON-DEALER)
	8366	08/15/2016	FLW INC	9.83	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8366	08/15/2016	FLW INC	103.47	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8366	08/15/2016	LUS LIGHTHOUSE INC	21.64	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8366	08/15/2016	AMREP INC	49.87	ALL OTHER DIRECT MARKETERS
	8117	08/15/2016	HOSE SPECIALIST INC	65.77	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	8366	08/15/2016	ORANGE COAST PETRO	367.35	PETROLEUM AND PETROLEUM PRODUCTS
	4068	08/15/2016	PARKHOUSE TIRE FONTANA	2,290.42	AUTOMOTIVE TIRE STORES
	8366	08/15/2016	NAPA RIVERSIDE PTS0024	48.50	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8366	08/15/2016	WURTH USA INC	573.96	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8366	08/15/2016	FACTORY MOTOR PARTS #1	(81.00)	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8117	08/15/2016	NAPA RIVERSIDE PTS0024	225.89	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8366	08/15/2016	NAPA RIVERSIDE PTS0024	145.75	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8366	08/15/2016	FACTORY MOTOR PARTS #1	(162.00)	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8366	08/15/2016	FACTORY MOTOR PARTS #1	(252.12)	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	4068	08/16/2016	TCA FASTRAK R	30.00	TOLLS, ROAD AND BRIDGE FEES
	4068	08/16/2016	CERTIFIED LABORATORIES	571.13	CHEMICALS AND ALLIED PRODUCTS NOT ESLEWH
	8366	08/16/2016	FACTORY MOTOR PARTS #1	15.70	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8366	08/16/2016	U.S. PLASTIC CORPORATI	42.77	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8366	08/16/2016	A Z BUS SALES	86.33	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	9324	08/16/2016	ALBERTSONS #6572	13.96	GROCERY STORES, SUPERMARKETS
	9324	08/16/2016	ALBERTSONS #6572	15.56	GROCERY STORES, SUPERMARKETS
	8366	08/16/2016	DIESEL EMISSIONS SERVI	110.33	AUTOMOTIVE REPAIR SHOPS (NON-DEALER)
	8117	08/16/2016	FRANKLIN TRUCK PARTS I	329.68	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	8366	08/16/2016	EAGLE ROAD SERVICE & T	182.67	AUTOMOTIVE TIRE STORES
	3185	08/17/2016	WESTRUX INTERNATIONAL	477.06	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	8366	08/17/2016	COLTON TRUCK SUPPLY	276.15	AUTOMOTIVE PARTS, ACCESSORIES STORES
	9324	08/17/2016	INLAND ALT STARTR AC I	534.60	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8366	08/17/2016	FACTORY MOTOR PARTS #1	221.71	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	9324	08/17/2016	TRUCK PRO	48.95	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8366	08/17/2016	LA SIERRA FIRE EQUIPME	1,224.65	EQUIP RENTALS & LEASING SERVICES, TOOL R
	8366	08/17/2016	LUS LIGHTHOUSE INC	25.83	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8117	08/17/2016	NAPA RIVERSIDE PTS0024	58.53	AUTOMOTIVE PARTS, ACCESSORIES STORES
	3185	08/17/2016	FRANKLIN TRUCK PARTS I	401.34	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	8366	08/17/2016	FACTORY MOTOR PARTS #1	(81.00)	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8117	08/18/2016	KH METALS & SUPPLY	32.14	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8366	08/18/2016	WESTRUX INTERNATIONAL	355.69	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	4068	08/18/2016	PARKHOUSE TIRE FONTANA	1,110.98	AUTOMOTIVE TIRE STORES
	8366	08/18/2016	BODYWORKS EQUIPMENT IN	29.37	AUTOMOTIVE REPAIR SHOPS (NON-DEALER)
	8366	08/18/2016	FACTORY MOTOR PARTS #1	134.22	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	9324	08/18/2016	WW GRAINGER	28.86	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	9324	08/18/2016	INLAND ALT STARTR AC I	497.23	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8366	08/18/2016	INLAND KENWORTH INC #1	(312.21)	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	6930	08/18/2016	M AND T SMOG CHECK	35.00	AUTOMOTIVE BODY REPAIR SHOPS
	6930	08/18/2016	M AND T SMOG CHECK	35.00	AUTOMOTIVE BODY REPAIR SHOPS
	9324	08/18/2016	TULSA GAS TECHNOLOGIES	510.00	MISCELLANEOUS AND RETAIL STORES
	6930	08/18/2016	M AND T SMOG CHECK	35.00	AUTOMOTIVE BODY REPAIR SHOPS
	6930	08/18/2016	M AND T SMOG CHECK	35.00	AUTOMOTIVE BODY REPAIR SHOPS
	6930	08/18/2016	M AND T SMOG CHECK	35.00	AUTOMOTIVE BODY REPAIR SHOPS
	6930	08/18/2016	M AND T SMOG CHECK	35.00	AUTOMOTIVE BODY REPAIR SHOPS
	3185	08/18/2016	AUTOZONE #3322	116.63	AUTOMOTIVE PARTS, ACCESSORIES STORES

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	6930	08/18/2016	M AND T SMOG CHECK	35.00	AUTOMOTIVE BODY REPAIR SHOPS
	6930	08/18/2016	M AND T SMOG CHECK	35.00	AUTOMOTIVE BODY REPAIR SHOPS
	6930	08/18/2016	M AND T SMOG CHECK	35.00	AUTOMOTIVE BODY REPAIR SHOPS
	6930	08/18/2016	M AND T SMOG CHECK	35.00	AUTOMOTIVE BODY REPAIR SHOPS
	6930	08/18/2016	M AND T SMOG CHECK	35.00	AUTOMOTIVE BODY REPAIR SHOPS
	6930	08/18/2016	M AND T SMOG CHECK	35.00	AUTOMOTIVE BODY REPAIR SHOPS
	8366	08/18/2016	FLEETPRIDE 822	545.64	AUTOMOTIVE PARTS, ACCESSORIES STORES
	6930	08/18/2016	M AND T SMOG CHECK	35.00	AUTOMOTIVE BODY REPAIR SHOPS
	6930	08/18/2016	M AND T SMOG CHECK	35.00	AUTOMOTIVE BODY REPAIR SHOPS
	6930	08/18/2016	M AND T SMOG CHECK	35.00	AUTOMOTIVE BODY REPAIR SHOPS
	6930	08/18/2016	M AND T SMOG CHECK	35.00	AUTOMOTIVE BODY REPAIR SHOPS
	6930	08/18/2016	M AND T SMOG CHECK	35.00	AUTOMOTIVE BODY REPAIR SHOPS
	8117	08/18/2016	INLAND BOBCAT INC	47.50	MISCELLANEOUS AUTOMOTIVE DEALERS
	6930	08/18/2016	M AND T SMOG CHECK	35.00	AUTOMOTIVE BODY REPAIR SHOPS
	6930	08/18/2016	M AND T SMOG CHECK	35.00	AUTOMOTIVE BODY REPAIR SHOPS
	6930	08/18/2016	M AND T SMOG CHECK	35.00	AUTOMOTIVE BODY REPAIR SHOPS
	8117	08/19/2016	AIRGAS WEST	25.12	CHEMICALS AND ALLIED PRODUCTS NOT ESLEWH
	8117	08/19/2016	NAPA RIVERSIDE PTS0024	244.08	AUTOMOTIVE PARTS, ACCESSORIES STORES
	3185	08/19/2016	FRANKLIN TRUCK PARTS I	291.60	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	9324	08/19/2016	CUMMINS PACIFIC #5	480.86	DURABLE GOODS,NOT ELSEWHERE CLASSIFIED
	8366	08/19/2016	FLEETPRIDE 822	487.51	AUTOMOTIVE PARTS, ACCESSORIES STORES
	9324	08/19/2016	KOVATCH MOBILE EQUIPME	18.51	DURABLE GOODS,NOT ELSEWHERE CLASSIFIED
	9324	08/19/2016	KOVATCH MOBILE EQUIPME	371.79	DURABLE GOODS,NOT ELSEWHERE CLASSIFIED
	3185	08/19/2016	SINGH CHEVROLET AND SU	41.47	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	8117	08/19/2016	STAPLES 00113423	6.48	STATIONARY, OFFICE AND SCHOOL SUPPLY STO
	9324	08/19/2016	AUTO SOUND PROS	150.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8366	08/19/2016	ANS DISTRIBUTING CLE	140.21	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8366	08/20/2016	IN PRO SALES GROUP, I	285.92	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8366	08/20/2016	IN PRO SALES GROUP, I	673.54	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	3185	08/22/2016	FIND IT PARTS	116.82	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8366	08/22/2016	MOTION INDUSTRIES CA18	572.44	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	9324	08/22/2016	HOSE SPECIALIST INC	11.79	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	9324	08/22/2016	CUMMINS PACIFIC #5	(37.95)	DURABLE GOODS,NOT ELSEWHERE CLASSIFIED
	8366	08/22/2016	WESTERN CONSTRUCTION C	96.00	CONSTRUCTION MATERIALS
	8366	08/22/2016	WESTRUX INTERNATIONAL	256.12	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	3185	08/22/2016	SINGH CHEVROLET AND SU	74.65	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	8366	08/22/2016	WESTRUX INTERNATIONAL	(477.06)	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	8366	08/23/2016	1000BULBS.COM	41.86	HARDWARE STORES
	8366	08/23/2016	TEC FONTANA	118.50	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8366	08/23/2016	TEC FONTANA	129.32	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8366	08/23/2016	A Z BUS SALES	796.67	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8366	08/23/2016	BODYWORKS EQUIPMENT IN	170.64	AUTOMOTIVE REPAIR SHOPS (NON-DEALER)
	8366	08/23/2016	INLAND KENWORTH INC #1	1,441.44	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	4068	08/23/2016	ALIN PARTY SUPPLY CO	114.63	HOBBY,TOY, AND GAME SHOPS
	8366	08/23/2016	BODYWORKS EQUIPMENT IN	674.95	AUTOMOTIVE REPAIR SHOPS (NON-DEALER)

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	8366	08/23/2016	TEC FONTANA	54.95	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8117	08/23/2016	NAPA RIVERSIDE PTS0024	23.17	AUTOMOTIVE PARTS, ACCESSORIES STORES
	3185	08/23/2016	SINGH CHEVROLET AND SU	76.27	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	6930	08/23/2016	JERLS MUFFLER & BRAKE	1,033.00	AUTOMOTIVE REPAIR SHOPS (NON-DEALER)
	3185	08/23/2016	FRANKLIN TRUCK PARTS I	26.92	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	8366	08/23/2016	TEC FONTANA	177.41	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8117	08/23/2016	FRANKLIN TRUCK PARTS I	65.38	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	3185	08/23/2016	AUTOZONE #3322	61.23	AUTOMOTIVE PARTS, ACCESSORIES STORES
	9324	08/24/2016	STATERBROS192	1.93	GROCERY STORES, SUPERMARKETS
	8366	08/24/2016	RIVERSIDE HONDA P&S	162.32	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	9324	08/24/2016	KOVATCH MOBILE EQUIPME	68.68	DURABLE GOODS,NOT ELSEWHERE CLASSIFIED
	8366	08/24/2016	TEC FONTANA	165.20	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8366	08/24/2016	WW GRAINGER	168.92	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	9324	08/24/2016	HARBOR FREIGHT TOOLS 2	4.31	HARDWARE STORES
	9324	08/24/2016	CUTTING EDGE SUPPLY	285.62	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8366	08/24/2016	ROSELLINI SERVICE REPA	694.26	MISCELLANEOUS REPAIR SHOPS AND RELATED S
	8366	08/24/2016	CALIFORNIA PAVEMENT MA	97.98	SPECIAL TRADE CONTRACTORS
	8366	08/24/2016	BURTON'S FIRE INC	952.58	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	8366	08/24/2016	BODYWORKS EQUIPMENT IN	479.82	AUTOMOTIVE REPAIR SHOPS (NON-DEALER)
	4068	08/24/2016	EAGLE ROAD SERVICE & T	667.18	AUTOMOTIVE TIRE STORES
	4068	08/24/2016	EAGLE ROAD SERVICE & T	419.21	AUTOMOTIVE TIRE STORES
	8366	08/24/2016	DIESEL EMISSIONS SERVI	(71.28)	AUTOMOTIVE REPAIR SHOPS (NON-DEALER)
	8366	08/24/2016	TEREX SERVICES	546.99	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	9324	08/25/2016	SCENERY HYDRAULIC INC	675.00	ELECTRICAL PARTS AND EQUIPMENT
	8366	08/25/2016	MALCOLM SMITH MOTORSP	8.44	MOTORCYCLE DEALERS
	8366	08/25/2016	A & M SYSTEMS INC	207.01	TRANSPORTATION SERVICES NOT ELSEWHERE CL
	9324	08/25/2016	SONSRAY MACHINERY LLC	249.18	MISCELLANEOUS REPAIR SHOPS AND RELATED S
	8366	08/25/2016	FLAMING RIVER INDUSTRI	86.50	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8366	08/25/2016	WW GRAINGER	650.03	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8366	08/25/2016	LAWN TECH EQUIPMENT CO	97.63	NURSERIES, LAWN AND GARDEN SUPPLY STORES
	8366	08/25/2016	WESTRUX INTERNATIONAL	112.99	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	3185	08/25/2016	WW GRAINGER	47.41	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	6930	08/25/2016	LUKES TRANSMISSIONS IN	1,567.67	AUTOMOTIVE PARTS, ACCESSORIES STORES
	6930	08/25/2016	FRITTS FORD 1	45.72	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	6930	08/25/2016	FRITTS FORD 1	941.27	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	6930	08/25/2016	FRITTS FORD 1	43.84	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	6930	08/25/2016	FRITTS FORD 1	50.31	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	8366	08/25/2016	BARAJAS UPHOLSTERY	293.00	REUPHOLSTERY AND FURNITURE REPAIR, FURNI
	8366	08/25/2016	FLEETPRIDE 822	12.83	AUTOMOTIVE PARTS, ACCESSORIES STORES
	6930	08/25/2016	FRITTS FORD 1	42.21	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	6930	08/25/2016	FRITTS FORD 1	80.72	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	6930	08/25/2016	FRITTS FORD 1	44.19	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	3185	08/25/2016	AUTOZONE #3322	11.77	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8366	08/25/2016	FRANKLIN TRUCK PARTS I	1,421.45	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	8366	08/25/2016	FLEETPRIDE 822	34.61	AUTOMOTIVE PARTS, ACCESSORIES STORES

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	8117	08/25/2016	FLEETPRIDE 822	23.74	AUTOMOTIVE PARTS, ACCESSORIES STORES
	6930	08/25/2016	FRITTS FORD 1	50.31	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	6930	08/25/2016	FRITTS FORD 1	45.72	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	6930	08/25/2016	FRITTS FORD 1	74.78	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	6930	08/25/2016	FRITTS FORD 1	45.72	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	6930	08/25/2016	FRITTS FORD 1	44.19	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	6930	08/25/2016	FRITTS FORD 1	74.78	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	8366	08/25/2016	TULSA GAS TECHNOLOGIES	55.00	MISCELLANEOUS AND RETAIL STORES
	6930	08/25/2016	FRITTS FORD 1	55.00	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	9324	08/25/2016	KERN SHEET METAL	194.40	METAL SERVICE CENTERS AND OFFICES
	8366	08/25/2016	WESTRUX INTERNATIONAL	(14.58)	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	8366	08/26/2016	TREADSTONE DPF SERVICE	100.00	AUTOMOTIVE REPAIR SHOPS (NON-DEALER)
	8366	08/26/2016	ANGI ENERGY SYSTEMS LL	1,918.78	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	4068	08/26/2016	BODYWORKS EQUIPMENT IN	299.02	AUTOMOTIVE REPAIR SHOPS (NON-DEALER)
	8366	08/26/2016	FACTORY MOTOR PARTS #1	27.48	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8366	08/26/2016	AMREP INC	46.15	ALL OTHER DIRECT MARKETERS
	8366	08/26/2016	FACTORY MOTOR PARTS #1	44.25	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	9324	08/26/2016	RDO EQUIPMENT CO	(232.47)	MISCELLANEOUS AUTOMOTIVE DEALERS
	8117	08/26/2016	FLEETPRIDE 822	201.72	AUTOMOTIVE PARTS, ACCESSORIES STORES
	4068	08/26/2016	EAGLE ROAD SERVICE & T	341.54	AUTOMOTIVE TIRE STORES
	8366	08/26/2016	NAPA RIVERSIDE PTS0024	35.60	AUTOMOTIVE PARTS, ACCESSORIES STORES
	4068	08/26/2016	TEC FONTANA	75.09	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	9324	08/26/2016	KENS LOCK AND KEY	7.34	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	4068	08/26/2016	CERTIFIED LABORATORIES	290.33	CHEMICALS AND ALLIED PRODUCTS NOT ESLEWH
	9324	08/26/2016	AMREP INC	463.02	ALL OTHER DIRECT MARKETERS
	8366	08/29/2016	MITCHELL FABRICATION A	319.34	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8366	08/29/2016	PSB INDUSTRIES, IN	351.79	DURABLE GOODS,NOT ELSEWHERE CLASSIFIED
	8366	08/29/2016	RIVERSIDE HONDA P&S	103.23	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	8366	08/29/2016	MITCHELL FABRICATION A	319.34	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8366	08/29/2016	TEC FONTANA	(54.95)	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8366	08/29/2016	HAAKER EQUIPMENT CO	(1,254.44)	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	4068	08/29/2016	PARKHOUSE TIRE FONTANA	1,317.86	AUTOMOTIVE TIRE STORES
	8366	08/29/2016	TEC FONTANA	225.33	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	9324	08/29/2016	BACHMAN NGV INC	125.06	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	4068	08/29/2016	PARKHOUSE TIRE FONTANA	1,722.86	AUTOMOTIVE TIRE STORES
	8366	08/29/2016	FLEETPRIDE 822	1,076.62	AUTOMOTIVE PARTS, ACCESSORIES STORES
	4068	08/30/2016	AGILITY FUEL SYSTEMS I	312.78	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	8366	08/30/2016	FACTORY MOTOR PARTS #1	29.52	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8366	08/30/2016	IN FLEET METAL BOX CO	42.19	AUTOMOTIVE PARTS, ACCESSORIES STORES
	3185	08/30/2016	HAAKER EQUIPMENT CO	1,151.93	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	3185	08/30/2016	HAAKER EQUIPMENT CO	1,371.01	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	8117	08/30/2016	TEC FONTANA	19.59	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	3185	08/30/2016	HAAKER EQUIPMENT CO	2,296.59	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	8117	08/30/2016	WESTRUX INTERNATIONAL	403.43	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	8117	08/30/2016	PARKHOUSE TIRE FONTANA	2,006.08	AUTOMOTIVE TIRE STORES

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	8366	08/30/2016	BODYWORKS EQUIPMENT IN	109.62	AUTOMOTIVE REPAIR SHOPS (NON-DEALER)
	9324	08/30/2016	JOHNSON MACHINERY 00	42.49	EQUIP RENTALS & LEASING SERVICES, TOOL R
	8366	08/30/2016	FACTORY MOTOR PARTS #1	63.33	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8117	08/30/2016	CLEAN FUEL USA INC	770.56	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8366	08/30/2016	FACTORY MOTOR PARTS #1	29.52	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	3185	08/30/2016	JOHNSON MACHINERY 00	92.38	EQUIP RENTALS & LEASING SERVICES, TOOL R
	8366	08/30/2016	FLEETPRIDE 822	44.30	AUTOMOTIVE PARTS, ACCESSORIES STORES
	3185	08/30/2016	TEC FONTANA	51.41	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	9324	08/30/2016	RDO EQUIPMENT CO	(1,082.41)	MISCELLANEOUS AUTOMOTIVE DEALERS
	6930	08/30/2016	SINGH CHEVROLET AND SU	168.17	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	8366	08/30/2016	NAPA RIVERSIDE PTS0024	9.63	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8366	08/30/2016	METTLEAIR	50.70	HARDWARE STORES
	8117	08/30/2016	FIRE APPARATUS SOLUTIO	2,055.98	AUTOMOTIVE REPAIR SHOPS (NON-DEALER)
	9324	08/31/2016	RIVERSIDE HITCH & TRAI	22.14	RECREATIONAL AND UTILITY TRAILER, CAMPER
	9324	08/31/2016	REDNECK TRAILER SUP 19	2.29	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	6930	08/31/2016	LUKES TRANSMISSIONS IN	1,800.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
	9324	08/31/2016	HOSE SPECIALIST INC	235.29	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	4068	08/31/2016	HARBOR FREIGHT TOOLS 2	70.15	HARDWARE STORES
	8117	08/31/2016	CREATIVE BUS SALES	216.21	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	8117	08/31/2016	CLEAN FUEL USA INC	681.39	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8366	08/31/2016	FACTORY MOTOR PARTS #1	379.65	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8117	08/31/2016	CUTTING EDGE SUPPLY	89.70	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8117	08/31/2016	KOVATCH MOBILE EQUIPME	21.60	DURABLE GOODS,NOT ELSEWHERE CLASSIFIED
	8117	08/31/2016	EAGLE ROAD SERVICE & T	305.86	AUTOMOTIVE TIRE STORES
	9324	08/31/2016	KERN SHEET METAL	125.00	METAL SERVICE CENTERS AND OFFICES
	8117	08/31/2016	FLEETPRIDE 822	1,605.58	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8117	08/31/2016	OFFICE DEPOT #5125	1,106.47	COMBINATION CATALOG AND RETAIL MERCHANT
	8117	08/31/2016	TEC FONTANA	203.62	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8366	08/31/2016	NAPA RIVERSIDE PTS0024	12.60	AUTOMOTIVE PARTS, ACCESSORIES STORES
	9324	09/01/2016	AIRGAS WEST	137.25	CHEMICALS AND ALLIED PRODUCTS NOT ESLEWH
	8117	09/01/2016	AUTOANYTHING	442.80	AUTOMOTIVE PARTS, ACCESSORIES STORES
	9324	09/01/2016	AIRGAS WEST	137.29	CHEMICALS AND ALLIED PRODUCTS NOT ESLEWH
	8366	09/01/2016	INTERNATIONAL TRANSACTION	0.41	OTHER FEES
	9324	09/01/2016	HOSE SPECIALIST INC	19.43	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	9324	09/01/2016	UNITED SAFETY ACCESSOR	360.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8117	09/01/2016	FACTORY MOTOR PARTS #1	1,742.27	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	9324	09/01/2016	HOSE MAN INC ,THE	89.88	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	9324	09/01/2016	HOSE SPECIALIST INC	47.79	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8117	09/01/2016	FACTORY MOTOR PARTS #1	140.13	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	9324	09/01/2016	KOVATCH MOBILE EQUIPME	123.93	DURABLE GOODS,NOT ELSEWHERE CLASSIFIED
	8117	09/01/2016	KH METALS & SUPPLY	474.13	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8366	09/01/2016	UNITED SAFETY ACCESSOR	1,333.80	AUTOMOTIVE PARTS, ACCESSORIES STORES
	6930	09/01/2016	FRITTS FORD 1	44.19	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	6930	09/01/2016	FRITTS FORD 1	38.70	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	6930	09/01/2016	FRITTS FORD 1	39.78	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	6930	09/01/2016	FRITTS FORD 1	43.84	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	6930	09/01/2016	FRITTS FORD 1	35.00	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	6930	09/01/2016	FRITTS FORD 1	45.72	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	6930	09/01/2016	FRITTS FORD 1	42.21	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	6930	09/01/2016	FRITTS FORD 1	42.21	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	6930	09/01/2016	FRITTS FORD 1	38.86	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	6930	09/01/2016	FRITTS FORD 1	42.21	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	6930	09/01/2016	FRITTS FORD 1	1,257.52	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	8117	09/01/2016	FRANKLIN TRUCK PARTS I	2,093.26	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	6930	09/01/2016	FRITTS FORD 1	61.38	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	6930	09/01/2016	FRITTS FORD 1	38.70	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	6930	09/01/2016	FRITTS FORD 1	38.70	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	6930	09/01/2016	FRITTS FORD 1	42.73	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	3185	09/01/2016	THE HOME DEPOT #6619	39.52	HOME SUPPLY WAREHOUSE STORES
	6930	09/01/2016	FRITTS FORD 1	45.72	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	8117	09/01/2016	FLEETPRIDE 822	554.26	AUTOMOTIVE PARTS, ACCESSORIES STORES
	9324	09/02/2016	HAAKER EQUIPMENT CO	1,491.51	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	9324	09/02/2016	AUTO SOUND PROS	135.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
	9324	09/02/2016	JOHNSON MACHINERY 00	19.87	EQUIP RENTALS & LEASING SERVICES, TOOL R
	8366	09/02/2016	WW GRAINGER	717.26	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	9324	09/02/2016	WW GRAINGER	28.86	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	6930	09/02/2016	PETE S ROAD SERVICE	145.00	TIRE RETREADING AND REPAIR SHOPS
	8117	09/02/2016	SMARTNFINAL51410905149	55.52	GROCERY STORES, SUPERMARKETS
	9324	09/02/2016	STEWARTS INDUSTRIAL RA	690.00	AUTOMOTIVE REPAIR SHOPS (NON-DEALER)
	8117	09/02/2016	EAGLE ROAD SERVICE & T	117.52	AUTOMOTIVE TIRE STORES
	8366	09/02/2016	FLEETPRIDE 822	27.23	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8366	09/02/2016	FACTORY MOTOR PARTS #1	73.38	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8117	09/03/2016	AGILITY FUEL SYSTEMS I	107.20	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	4068	09/03/2016	READYREFRESH BY NESTLE	161.97	MISCELLANEOUS AND RETAIL STORES
	9324	09/06/2016	WAYNE ELECTRIC CO	253.81	AUTOMOTIVE REPAIR SHOPS (NON-DEALER)
	9324	09/06/2016	CUTTING EDGE SUPPLY	285.12	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8366	09/06/2016	HAAKER EQUIPMENT CO	47.12	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	3185	09/06/2016	WW GRAINGER	146.77	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8117	09/06/2016	TULSA GAS TECHNOLOGIES	331.00	MISCELLANEOUS AND RETAIL STORES
	8117	09/06/2016	SINGH CHEVROLET AND SU	302.34	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	3185	09/06/2016	NAPA RIVERSIDE PTS0024	214.92	AUTOMOTIVE PARTS, ACCESSORIES STORES
	9324	09/06/2016	TULSA GAS TECHNOLOGIES	339.52	MISCELLANEOUS AND RETAIL STORES
	3185	09/06/2016	NAPA RIVERSIDE PTS0024	16.84	AUTOMOTIVE PARTS, ACCESSORIES STORES
	3185	09/06/2016	CLIPPARD INSTRUMENT LA	126.38	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	8366	09/06/2016	WW GRAINGER	(650.03)	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8117	09/07/2016	TRANSWEST TRUCK CENTER	904.28	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	9324	09/07/2016	GREAT PACIFIC EQUIPMEN	477.40	EQUIP RENTALS & LEASING SERVICES, TOOL R
	3185	09/07/2016	NOR NORTHERN TOOL	62.25	HARDWARE STORES
	8117	09/07/2016	ALTEC CORPORATE 2	156.34	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	8366	09/07/2016	FACTORY MOTOR PARTS #1	27.48	MOTOR VEHICLE SUPPLIES AND NEW PARTS

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	9324	09/07/2016	WESTRUX INTERNATIONAL	1,495.36	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	8117	09/07/2016	WESTRUX INTERNATIONAL	1,022.66	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	9324	09/07/2016	GREAT PACIFIC EQUIPMEN	182.14	EQUIP RENTALS & LEASING SERVICES, TOOL R
	9324	09/07/2016	GREAT PACIFIC EQUIPMEN	1,348.33	EQUIP RENTALS & LEASING SERVICES, TOOL R
	8366	09/07/2016	IN PRO SALES GROUP, I	669.61	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	9324	09/07/2016	SINGH CHEVROLET AND SU	73.19	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	9324	09/07/2016	PLAZA II AUTOMOTIVE	6.05	AUTOMOTIVE REPAIR SHOPS (NON-DEALER)
	8366	09/07/2016	BODYWORKS EQUIPMENT	301.78	AUTOMOTIVE REPAIR SHOPS (NON-DEALER)
	8117	09/07/2016	MOTION INDUSTRIES CA18	753.64	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	3185	09/07/2016	SINGH CHEVROLET AND SU	4.17	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	9324	09/07/2016	STEWARTS INDUSTRIAL RA	460.00	AUTOMOTIVE REPAIR SHOPS (NON-DEALER)
	9324	09/08/2016	SCENERY HYDRAULIC INC	38.00	ELECTRICAL PARTS AND EQUIPMENT
	8366	09/08/2016	WESTRUX INTERNATIONAL	34.51	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	9324	09/08/2016	MYERS & SONS HI WAY SA	33.70	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	8366	09/08/2016	FACTORY MOTOR PARTS #1	30.24	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8366	09/08/2016	WESTRUX INTERNATIONAL	133.73	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	8117	09/08/2016	AMREP INC	268.62	ALL OTHER DIRECT MARKETERS
	3185	09/08/2016	ALTEC CORPORATE 2	140.00	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	8366	09/08/2016	WW GRAINGER	89.43	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8366	09/08/2016	WW GRAINGER	487.46	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	3185	09/08/2016	SINGH CHEVROLET AND SU	312.01	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	8366	09/08/2016	THE HOME DEPOT #0616	144.66	HOME SUPPLY WAREHOUSE STORES
	8366	09/08/2016	BODYWORKS EQUIPMENT	756.61	AUTOMOTIVE REPAIR SHOPS (NON-DEALER)
	8366	09/08/2016	THE HOME DEPOT #1857	216.98	HOME SUPPLY WAREHOUSE STORES
	8366	09/08/2016	THE HOME DEPOT #6619	72.33	HOME SUPPLY WAREHOUSE STORES
	8366	09/08/2016	THE HOME DEPOT #1857	(72.33)	HOME SUPPLY WAREHOUSE STORES
	9324	09/09/2016	HOSE SPECIALIST INC	459.99	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8366	09/09/2016	GREAT PACIFIC EQUIPMEN	295.38	EQUIP RENTALS & LEASING SERVICES, TOOL R
	3185	09/09/2016	QA LUBRICANTS INC	333.46	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8366	09/09/2016	A Z BUS SALES	44.50	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8366	09/09/2016	GREAT PACIFIC EQUIPMEN	614.73	EQUIP RENTALS & LEASING SERVICES, TOOL R
	8366	09/09/2016	FRANKLIN TRUCK PARTS I	148.26	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	8366	09/09/2016	FACTORY MOTOR PARTS #1	59.89	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8366	09/09/2016	THE HOME DEPOT #0601	72.33	HOME SUPPLY WAREHOUSE STORES
	8366	09/09/2016	MITCHELL FABRICATION A	298.17	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8366	09/09/2016	TEC FONTANA	17.19	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8366	09/09/2016	ALLMAND BROS INC #1	330.04	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	3185	09/09/2016	SINGH CHEVROLET AND SU	401.72	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	8366	09/09/2016	MITCHELL FABRICATION A	583.13	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8117	09/09/2016	ALTEC CORPORATE 2	512.55	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	8366	09/09/2016	PAYPAL ESTORES2010	5.57	ELECTRONIC SALES
	8366	09/12/2016	AMREP INC	528.56	ALL OTHER DIRECT MARKETERS
	8366	09/12/2016	WESTRUX INTERNATIONAL	854.67	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	8366	09/12/2016	ALTEC CORPORATE 2	65.79	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	8117	09/12/2016	ALTEC CORPORATE 2	92.32	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS

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	8366	09/12/2016	TEC FONTANA	1,578.16	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8366	09/12/2016	BETTSTRUCKPARTSFONTANA	1,462.32	AUTOMOBILE AND TRUCK DEALERS- (USED ONLY
	8366	09/12/2016	HAAKER EQUIPMENT CO	298.60	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	8366	09/12/2016	BODYWORKS EQUIPMENT	491.14	AUTOMOTIVE REPAIR SHOPS (NON-DEALER)
	3185	09/12/2016	SINGH CHEVROLET AND SU	155.96	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	8366	09/12/2016	FLEETPRIDE 822	76.68	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8366	09/12/2016	NAPA RIVERSIDE PTS0024	45.85	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8366	09/12/2016	FLEETPRIDE 822	384.16	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8366	09/13/2016	TRANSWEST TRUCK CENTER	2,226.91	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	9324	09/13/2016	CUTTING EDGE SUPPLY	272.16	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8366	09/13/2016	ALTEC CORPORATE 2	89.24	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	9324	09/13/2016	KOVATCH MOBILE EQUIPME	203.52	DURABLE GOODS,NOT ELSEWHERE CLASSIFIED
	8366	09/13/2016	LA SIERRA FIRE EQUIPME	10.95	EQUIP RENTALS & LEASING SERVICES, TOOL R
	8366	09/13/2016	TEC FONTANA	1,512.63	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8366	09/13/2016	IN PRO SALES GROUP, I	2,184.98	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8366	09/13/2016	BURTON'S FIRE INC	139.70	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	8366	09/13/2016	IN WEH TECHNOLOGIES I	207.00	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	9324	09/13/2016	CUMMINS PACIFIC #5	7.87	DURABLE GOODS,NOT ELSEWHERE CLASSIFIED
	9324	09/13/2016	CUMMINS PACIFIC #5	1,369.50	DURABLE GOODS,NOT ELSEWHERE CLASSIFIED
	6930	09/13/2016	FRITTS FORD 1	74.78	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	6930	09/13/2016	FRITTS FORD 1	41.25	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	6930	09/13/2016	FRITTS FORD 1	79.95	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	6930	09/13/2016	FRITTS FORD 1	38.70	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	6930	09/13/2016	FRITTS FORD 1	43.42	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	6930	09/13/2016	FRITTS FORD 1	44.19	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	6930	09/13/2016	FRITTS FORD 1	38.70	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	6930	09/13/2016	FRITTS FORD 1	79.95	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	8366	09/13/2016	BODYWORKS EQUIPMENT	320.62	AUTOMOTIVE REPAIR SHOPS (NON-DEALER)
	6930	09/13/2016	FRITTS FORD 1	35.00	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	6930	09/13/2016	FRITTS FORD 1	45.72	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	6930	09/13/2016	FRITTS FORD 1	35.00	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	6930	09/13/2016	FRITTS FORD 1	45.72	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	8366	09/13/2016	BODYWORKS EQUIPMENT	177.58	AUTOMOTIVE REPAIR SHOPS (NON-DEALER)
	6930	09/13/2016	FRITTS FORD 1	37.30	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	6930	09/13/2016	FRITTS FORD 1	44.19	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	6930	09/13/2016	FRITTS FORD 1	186.21	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	6930	09/13/2016	FRITTS FORD 1	45.72	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	6930	09/13/2016	FRITTS FORD 1	42.21	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	6930	09/13/2016	FRITTS FORD 1	39.05	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	6930	09/13/2016	FRITTS FORD 1	44.21	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	6930	09/13/2016	FRITTS FORD 1	79.95	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	6930	09/13/2016	FRITTS FORD 1	45.72	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	6930	09/13/2016	FRITTS FORD 1	323.24	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	8366	09/13/2016	SINGH CHEVROLET AND SU	261.94	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	6930	09/13/2016	FRITTS FORD 1	45.72	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	8366	09/13/2016	FLEETPRIDE 822	346.57	AUTOMOTIVE PARTS, ACCESSORIES STORES
	4068	09/13/2016	PLAZA II AUTOMOTIVE	726.84	AUTOMOTIVE REPAIR SHOPS (NON-DEALER)
	8366	09/13/2016	FLEETPRIDE 822	126.79	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8366	09/13/2016	SINGH CHEVROLET AND SU	17.14	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	8366	09/14/2016	FACTORY MOTOR PARTS #1	31.86	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8366	09/14/2016	FACTORY MOTOR PARTS #1	134.22	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	6930	09/14/2016	TOYOTA OF RIVERSIDE -	86.71	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	8366	09/14/2016	IN WEH TECHNOLOGIES I	490.00	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	9324	09/14/2016	AUTO SOUND PROS	(135.00)	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8366	09/14/2016	KH METALS & SUPPLY	85.45	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8366	09/14/2016	WW GRAINGER	5.07	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	9324	09/14/2016	KOVATCH MOBILE EQUIPME	680.85	DURABLE GOODS,NOT ELSEWHERE CLASSIFIED
	8366	09/14/2016	WW GRAINGER	233.93	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8366	09/14/2016	ALTEC CORPORATE 2	72.96	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	8366	09/14/2016	FACTORY MOTOR PARTS #1	1,059.74	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8366	09/14/2016	RWC GROUP	78.59	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	8366	09/14/2016	FACTORY MOTOR PARTS #1	781.10	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8117	09/14/2016	EAGLE ROAD SERVICE & T	143.90	AUTOMOTIVE TIRE STORES
	9324	09/14/2016	PLAZA II AUTOMOTIVE	153.89	AUTOMOTIVE REPAIR SHOPS (NON-DEALER)
	3185	09/14/2016	THE HOME DEPOT #6619	11.84	HOME SUPPLY WAREHOUSE STORES
	8366	09/14/2016	SEARS.COM 9300	42.63	DEPARTMENT STORES
	8366	09/14/2016	FLEETPRIDE 822	183.68	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8366	09/14/2016	EAGLE ROAD SERVICE & T	932.11	AUTOMOTIVE TIRE STORES
	8366	09/14/2016	SEARS.COM 9300	17.24	DEPARTMENT STORES
	8366	09/14/2016	NAPA RIVERSIDE PTS0024	329.61	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8366	09/14/2016	INLAND BOBCAT INC	708.02	MISCELLANEOUS AUTOMOTIVE DEALERS
	3185	09/14/2016	AUTOZONE #3322	53.14	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8366	09/14/2016	SEARS.COM 9300	124.49	DEPARTMENT STORES
	8117	09/14/2016	WESTRUX INTERNATIONAL	(364.50)	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	8366	09/15/2016	INLAND KENWORTH INC #1	1,400.85	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8366	09/15/2016	FACTORY MOTOR PARTS #1	379.65	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	9324	09/15/2016	STEWARTS INDUSTRIAL RA	360.00	AUTOMOTIVE REPAIR SHOPS (NON-DEALER)
	8366	09/15/2016	OMNITEK ENGINEERING CO	783.07	DURABLE GOODS,NOT ELSEWHERE CLASSIFIED
	8366	09/15/2016	VALLEY POWER SYSTEMS	227.40	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8366	09/15/2016	AMREP INC	(49.87)	ALL OTHER DIRECT MARKETERS
	8366	09/15/2016	RWC GROUP	60.70	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	9324	09/15/2016	HOSE SPECIALIST INC	25.12	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8366	09/15/2016	KOVATCH MOBILE EQUIPME	725.41	DURABLE GOODS,NOT ELSEWHERE CLASSIFIED
	9324	09/15/2016	KOVATCH MOBILE EQUIPME	77.14	DURABLE GOODS,NOT ELSEWHERE CLASSIFIED
	4068	09/15/2016	IN PRECISION INSTRUME	1,306.67	ELECTRICAL PARTS AND EQUIPMENT
	4068	09/15/2016	NS CORPORATION	779.62	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	9324	09/15/2016	AMREP INC	(225.61)	ALL OTHER DIRECT MARKETERS
	8366	09/15/2016	TOYOTA OF RIVERSIDE -	874.38	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	4068	09/15/2016	UNITED TRANSMISSION EX	1,081.00	AUTOMOTIVE REPAIR SHOPS (NON-DEALER)
	8366	09/15/2016	FLEETPRIDE 822	123.12	AUTOMOTIVE PARTS, ACCESSORIES STORES

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	8366	09/15/2016	FLEETPRIDE 822	473.78	AUTOMOTIVE PARTS, ACCESSORIES STORES
	3185	09/15/2016	HOMEDEPOT.COM	214.92	HOME SUPPLY WAREHOUSE STORES
	8366	09/15/2016	FACTORY MOTOR PARTS #1	(243.54)	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8366	09/15/2016	NAPA RIVERSIDE PTS0024	134.56	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8366	09/15/2016	FLEETPRIDE 822	351.48	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8366	09/15/2016	BODYWORKS EQUIPMENT	68.36	AUTOMOTIVE REPAIR SHOPS (NON-DEALER)
	3185	09/15/2016	THE HOME DEPOT #6619	3.22	HOME SUPPLY WAREHOUSE STORES
	8366	09/16/2016	FLEETPRIDE 822	8.55	AUTOMOTIVE PARTS, ACCESSORIES STORES
	4068	09/16/2016	RIVERSIDE NISSAN P/S	188.39	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	8366	09/16/2016	AMREP INC	(49.87)	ALL OTHER DIRECT MARKETERS
	4068	09/16/2016	CERTIFIED LABORATORIES	571.13	CHEMICALS AND ALLIED PRODUCTS NOT ESLEWH
	8366	09/16/2016	EAGLE ROAD SERVICE & T	153.79	AUTOMOTIVE TIRE STORES
	9324	09/16/2016	BERNELL HYDRAULICS	73.71	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8366	09/16/2016	WW GRAINGER	213.44	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8366	09/16/2016	AMREP INC	79.44	ALL OTHER DIRECT MARKETERS
	8366	09/16/2016	FACTORY MOTOR PARTS #1	288.66	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8366	09/16/2016	FACTORY MOTOR PARTS #1	80.98	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	3185	09/16/2016	TEC FONTANA	193.98	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8366	09/16/2016	EAGLE ROAD SERVICE & T	287.80	AUTOMOTIVE TIRE STORES
	3185	09/16/2016	THE HOME DEPOT #6619	8.07	HOME SUPPLY WAREHOUSE STORES
	3185	09/16/2016	TEC FONTANA	107.22	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	9324	09/19/2016	KOVATCH MOBILE EQUIPME	136.64	DURABLE GOODS,NOT ELSEWHERE CLASSIFIED
	9324	09/19/2016	CUMMINS PACIFIC #5	709.27	DURABLE GOODS,NOT ELSEWHERE CLASSIFIED
	9324	09/19/2016	CUTTING EDGE SUPPLY	272.16	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8366	09/19/2016	HAAKER EQUIPMENT CO	121.96	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	6930	09/19/2016	K&G COLLISION CENTER	246.73	AUTOMOTIVE BODY REPAIR SHOPS
	8366	09/19/2016	CREATIVE BUS SALES	116.36	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	8366	09/19/2016	TOYOTA OF RIVERSIDE -	(425.22)	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	8366	09/19/2016	AMAZON.COM AMZN.COM/BI	35.35	BOOK STORES
	8366	09/19/2016	IN PRO SALES GROUP, I	2,499.12	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8366	09/19/2016	FLEETPRIDE 822	28.19	AUTOMOTIVE PARTS, ACCESSORIES STORES
	3185	09/19/2016	HOMEDEPOT.COM	223.02	HOME SUPPLY WAREHOUSE STORES
	8366	09/19/2016	MOSS BROS CJD SAN BE	284.55	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	3185	09/19/2016	NAPA RIVERSIDE PTS0024	272.29	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8366	09/19/2016	FLEETPRIDE 822	701.28	AUTOMOTIVE PARTS, ACCESSORIES STORES
	3185	09/19/2016	FLEETPRIDE 822	487.51	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8366	09/19/2016	FRANKLIN TRUCK PARTS I	14.84	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	8366	09/19/2016	FLEETPRIDE 822	1,681.20	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8366	09/19/2016	NAPA RIVERSIDE PTS0024	159.02	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8366	09/20/2016	LA SIERRA FIRE EQUIPME	10.95	EQUIP RENTALS & LEASING SERVICES, TOOL R
	8366	09/20/2016	TEC FONTANA	281.01	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	9324	09/20/2016	CUMMINS PACIFIC #5	74.62	DURABLE GOODS,NOT ELSEWHERE CLASSIFIED
	9324	09/20/2016	CUMMINS PACIFIC #5	33.24	DURABLE GOODS,NOT ELSEWHERE CLASSIFIED
	9324	09/20/2016	CUMMINS PACIFIC #5	146.38	DURABLE GOODS,NOT ELSEWHERE CLASSIFIED
	3185	09/20/2016	MOTION INDUSTRIES CA18	273.66	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	8366	09/20/2016	LIPPERT COMPONENTS	145.81	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8366	09/20/2016	VALLEY POWER SYSTEMS	83.42	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8366	09/20/2016	TRANSAIRMGFCORP	59.47	AUTOMOTIVE PARTS, ACCESSORIES STORES
	3185	09/20/2016	WALMART.COM	61.27	DISCOUNT STORES
	9324	09/20/2016	KH METALS & SUPPLY	183.17	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	3185	09/20/2016	AMAZON MKTPLACE PMTS	36.74	BOOK STORES
	8366	09/20/2016	SINGH CHEVROLET AND SU	566.42	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	8366	09/20/2016	NAPA RIVERSIDE PTS0024	26.46	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8366	09/20/2016	FLEETPRIDE 822	31.94	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8366	09/20/2016	BARAJAS UPHOLSTERY	551.40	REUPHOLSTERY AND FURNITURE REPAIR, FURNI
	8366	09/20/2016	TEC FONTANA	30.46	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	3185	09/20/2016	TEC FONTANA	404.58	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8366	09/20/2016	FLEETPRIDE 822	1,332.30	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8366	09/20/2016	NAPA RIVERSIDE PTS0024	80.81	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8366	09/21/2016	A Z BUS SALES	61.66	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	6930	09/21/2016	K&G COLLISION CENTER	766.67	AUTOMOTIVE BODY REPAIR SHOPS
	8366	09/21/2016	FACTORY MOTOR PARTS #1	83.61	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8366	09/21/2016	KH METALS & SUPPLY	470.34	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	3185	09/21/2016	ALVIN L MCGHEE TRUCK	116.67	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8366	09/21/2016	TEC FONTANA	281.01	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8366	09/21/2016	WW GRAINGER	717.26	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	9324	09/21/2016	CUMMINS PACIFIC #5	9.46	DURABLE GOODS,NOT ELSEWHERE CLASSIFIED
	4068	09/21/2016	GREAT PACIFIC EQUIPMEN	2,308.18	EQUIP RENTALS & LEASING SERVICES, TOOL R
	8366	09/21/2016	TEC FONTANA	982.40	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	9324	09/21/2016	CUMMINS PACIFIC #5	(68.86)	DURABLE GOODS,NOT ELSEWHERE CLASSIFIED
	8366	09/21/2016	HAAKER EQUIPMENT CO	959.77	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	6930	09/21/2016	ASE TEST FEES	37.00	SCHOOLS AND EDUCATIONAL SERVICES NOT ELS
	8366	09/21/2016	FLEETPRIDE 822	447.92	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8366	09/21/2016	BODYWORKS EQUIPMENT	303.54	AUTOMOTIVE REPAIR SHOPS (NON-DEALER)
	8366	09/21/2016	BODYWORKS EQUIPMENT	1,037.98	AUTOMOTIVE REPAIR SHOPS (NON-DEALER)
	9324	09/21/2016	SINGH CHEVROLET AND SU	(628.60)	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	8366	09/22/2016	FACTORY MOTOR PARTS #1	134.22	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8366	09/22/2016	CENTURY INDUSTRIES	58.92	SPECIAL TRADE CONTRACTORS
	8366	09/22/2016	WW GRAINGER	257.36	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8366	09/22/2016	TEC FONTANA	86.17	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8366	09/22/2016	TEC FONTANA	99.94	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8366	09/22/2016	BATTERY SYSTEMS FONTAN	359.74	ELECTRICAL PARTS AND EQUIPMENT
	9324	09/22/2016	CUMMINS PACIFIC #5	78.39	DURABLE GOODS,NOT ELSEWHERE CLASSIFIED
	8366	09/22/2016	WAYNE ELECTRIC CO	2,213.71	AUTOMOTIVE REPAIR SHOPS (NON-DEALER)
	3185	09/22/2016	AMAZON MKTPLACE PMTS	65.36	BOOK STORES
	8366	09/22/2016	VALLEY POWER SYSTEMS	1,118.56	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8366	09/22/2016	CENTURY INDUSTRIES	96.02	SPECIAL TRADE CONTRACTORS
	8366	09/22/2016	TEC FONTANA	(281.01)	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8366	09/22/2016	FLEETPRIDE 822	169.74	AUTOMOTIVE PARTS, ACCESSORIES STORES
	3185	09/22/2016	SINGH CHEVROLET AND SU	766.03	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	6930	09/22/2016	FULLER TRUCK ACCESS	360.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8366	09/22/2016	FLEETPRIDE 822	156.93	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8366	09/22/2016	EAGLE ROAD SERVICE & T	453.43	AUTOMOTIVE TIRE STORES
	8366	09/23/2016	GREAT PACIFIC EQUIPMEN	304.70	EQUIP RENTALS & LEASING SERVICES, TOOL R
	8366	09/23/2016	AMREP INC	370.81	ALL OTHER DIRECT MARKETERS
	8366	09/23/2016	FACTORY MOTOR PARTS #1	130.62	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8366	09/23/2016	AGILITY FUEL SYSTEMS I	18.64	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	9324	09/23/2016	CARBIDE SAW AND TOOL I	30.00	HARDWARE STORES
	8366	09/23/2016	TRUCK PRO	24.94	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8366	09/23/2016	BODYWORKS EQUIPMENT	528.39	AUTOMOTIVE REPAIR SHOPS (NON-DEALER)
	8366	09/23/2016	FLEETPRIDE 822	1,064.73	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8366	09/23/2016	FACTORY MOTOR PARTS #1	73.38	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8366	09/23/2016	FACTORY MOTOR PARTS #1	203.17	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8366	09/23/2016	GREAT PACIFIC EQUIPMEN	944.89	EQUIP RENTALS & LEASING SERVICES, TOOL R
	8366	09/26/2016	CLF WAREHOUSE	87.44	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8366	09/26/2016	LUS LIGHTHOUSE INC	69.66	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8366	09/26/2016	HOSE SPECIALIST INC	46.39	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8366	09/26/2016	IN PRO SALES GROUP, I	2,023.44	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8366	09/26/2016	TRUCK PRO	29.62	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8366	09/26/2016	FACTORY MOTOR PARTS #1	7.85	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8366	09/26/2016	TEC FONTANA	529.19	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8366	09/26/2016	SDP MANUFACTURING INC	197.89	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	8366	09/26/2016	CUMMINS PACIFIC #5	90.77	DURABLE GOODS,NOT ELSEWHERE CLASSIFIED
	8366	09/26/2016	HOSE SPECIALIST INC	109.06	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8366	09/26/2016	HOSE SPECIALIST INC	46.31	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	3185	09/26/2016	THE HOME DEPOT #6619	8.58	HOME SUPPLY WAREHOUSE STORES
	8366	09/26/2016	SINGH CHEVROLET AND SU	62.78	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	8366	09/26/2016	SINGH CHEVROLET AND SU	33.73	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	8366	09/26/2016	BARAJAS UPHOLSTERY	294.20	REUPHOLSTERY AND FURNITURE REPAIR, FURNI
	8366	09/27/2016	RWC GROUP	306.80	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	9324	09/27/2016	BERNELL HYDRAULICS	64.02	AUTOMOTIVE PARTS, ACCESSORIES STORES
	4068	09/27/2016	PARKHOUSE TIRE FONTANA	2,006.08	AUTOMOTIVE TIRE STORES
	8366	09/27/2016	LUS LIGHTHOUSE INC	197.86	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8366	09/27/2016	FACTORY MOTOR PARTS #1	91.52	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	9324	09/27/2016	RAINBOW BOLT & SUPPLY	15.60	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8366	09/27/2016	GEYSER EQUIPMENT LLC	15.12	MISCELLANEOUS PERSONAL SERVICES
	8117	09/27/2016	WALMART.COM	63.72	DISCOUNT STORES
	9324	09/27/2016	WAL-MART #2028	47.30	GROCERY STORES, SUPERMARKETS
	4068	09/27/2016	PARKHOUSE TIRE FONTANA	1,317.86	AUTOMOTIVE TIRE STORES
	8366	09/27/2016	CLF WAREHOUSE	(34.84)	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8117	09/27/2016	SMARTNFINAL51410905149	90.64	GROCERY STORES, SUPERMARKETS
	9324	09/27/2016	CUMMINS PACIFIC #5	(709.27)	DURABLE GOODS,NOT ELSEWHERE CLASSIFIED
	3185	09/27/2016	HOSE SPECIALIST INC	268.87	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8366	09/27/2016	TRUCK PRO	(24.94)	AUTOMOTIVE PARTS, ACCESSORIES STORES
	6930	09/27/2016	AUTO SOUND PROS	170.00	AUTOMOTIVE REPAIR SHOPS (NON-DEALER)

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	8366	09/27/2016	PLAZA II AUTOMOTIVE	49.29	AUTOMOTIVE REPAIR SHOPS (NON-DEALER)
	8366	09/27/2016	BODYWORKS EQUIPMENT	233.80	AUTOMOTIVE REPAIR SHOPS (NON-DEALER)
	8366	09/27/2016	BARAJAS UPHOLSTERY	291.20	REUPHOLSTERY AND FURNITURE REPAIR, FURNI
	8366	09/28/2016	SUSPA, INC	103.93	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8366	09/28/2016	FACTORY MOTOR PARTS #1	159.00	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	4068	09/28/2016	CERTIFIED LABORATORIES	290.33	CHEMICALS AND ALLIED PRODUCTS NOT ESLEWH
	8366	09/28/2016	VALLEY POWER SYSTEMS	49.68	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8366	09/28/2016	FACTORY MOTOR PARTS #1	176.16	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	9324	09/28/2016	HOSE SPECIALIST INC	71.45	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8366	09/28/2016	ARCHROCK FARMINGTON	587.94	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8117	09/28/2016	NAPA RIVERSIDE PTS0024	1,020.73	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8366	09/28/2016	SINGH CHEVROLET AND SU	(33.73)	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	8366	09/28/2016	EAGLE ROAD SERVICE & T	482.68	AUTOMOTIVE TIRE STORES
	9324	09/28/2016	THE HOME DEPOT #6619	46.39	HOME SUPPLY WAREHOUSE STORES
	8366	09/28/2016	SEARS.COM 9300	23.23	DEPARTMENT STORES
	8366	09/29/2016	VANAIR MANUFACTURING,	275.48	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	8366	09/29/2016	TEC FONTANA	12.09	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8366	09/29/2016	VALLEY POWER SYSTEMS	(45.14)	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8366	09/29/2016	FACTORY MOTOR PARTS #1	19.61	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8366	09/29/2016	IN PRO SALES GROUP, I	1,319.46	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8366	09/29/2016	WESTRUX INTERNATIONAL	2,141.14	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	3185	09/29/2016	US CARGO CONTROL	74.74	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	9324	09/29/2016	KOVATCH MOBILE EQUIPME	462.61	DURABLE GOODS,NOT ELSEWHERE CLASSIFIED
	8366	09/29/2016	AMREP INC	84.91	ALL OTHER DIRECT MARKETERS
	8366	09/29/2016	AMAZON.COM AMZN.COM/BI	9.11	BOOK STORES
	8366	09/29/2016	Amazon.com	9.12	BOOK STORES
	8366	09/29/2016	Amazon.com	9.11	BOOK STORES
	8366	09/29/2016	LA SIERRA FIRE EQUIPME	254.69	EQUIP RENTALS & LEASING SERVICES, TOOL R
	8366	09/29/2016	EAGLE ROAD SERVICE & T	387.07	AUTOMOTIVE TIRE STORES
	8117	09/29/2016	ONE STOP PARTS SOURCE	1,538.48	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8117	09/29/2016	NAPA RIVERSIDE PTS0024	54.21	AUTOMOTIVE PARTS, ACCESSORIES STORES
	3185	09/29/2016	THE HOME DEPOT #6619	(2.67)	HOME SUPPLY WAREHOUSE STORES
	8366	09/29/2016	BODYWORKS EQUIPMENT	2,160.00	AUTOMOTIVE REPAIR SHOPS (NON-DEALER)
	8366	09/29/2016	SINGH CHEVROLET AND SU	133.12	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	8366	09/29/2016	EAGLE ROAD SERVICE & T	199.35	AUTOMOTIVE TIRE STORES
	3185	09/29/2016	MCMaster-CARR	1,036.19	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8117	09/29/2016	NAPA RIVERSIDE PTS0024	(54.21)	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8366	09/29/2016	FLEETPRIDE 822	740.85	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8366	09/29/2016	EAGLE ROAD SERVICE & T	530.24	AUTOMOTIVE TIRE STORES
	8366	09/29/2016	BODYWORKS EQUIPMENT	648.00	AUTOMOTIVE REPAIR SHOPS (NON-DEALER)
	8117	09/29/2016	NAPA RIVERSIDE PTS0024	230.90	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8366	09/29/2016	FLEETPRIDE 822	94.40	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8366	09/30/2016	RUSH TRK CTR FONTANA	293.89	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	8117	09/30/2016	BAR BARCODE GIANT	1,524.70	COMPUTERS,COMPUTER PERIPHERAL EQUIPMENT,
	8366	09/30/2016	FLEETPRIDE 822	408.70	AUTOMOTIVE PARTS, ACCESSORIES STORES

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	9324	09/30/2016	CUMMINS PACIFIC #5	23.87	DURABLE GOODS,NOT ELSEWHERE CLASSIFIED
	8366	09/30/2016	FACTORY MOTOR PARTS #1	87.02	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8366	09/30/2016	FACTORY MOTOR PARTS #1	438.50	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	3185	09/30/2016	WESTRUX INTERNATIONAL	38.75	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	8366	09/30/2016	FACTORY MOTOR PARTS #1	349.60	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8366	09/30/2016	IN PRO SALES GROUP, I	47.15	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	3185	09/30/2016	ZORO TOOLS INC	606.42	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	3185	09/30/2016	PAYPAL COASTALTOOL PR	897.67	AUTOMOTIVE PARTS, ACCESSORIES STORES
	9324	09/30/2016	CUMMINS PACIFIC #5	34.79	DURABLE GOODS,NOT ELSEWHERE CLASSIFIED
	8117	09/30/2016	BAR BARCODE GIANT	250.19	COMPUTERS,COMPUTER PERIPHERAL EQUIPMENT,
	3185	09/30/2016	THE HOME DEPOT #6619	56.43	HOME SUPPLY WAREHOUSE STORES
	8366	10/03/2016	WW GRAINGER	65.41	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8117	10/03/2016	PATRIOT SUPPLY	148.87	PLUMBING & HEATING EQUIPMENT AND SUPPLIE
	3185	10/03/2016	Amazon.com	539.44	BOOK STORES
	3185	10/03/2016	AMAZON MKTPLACE PMTS	327.60	BOOK STORES
	8117	10/03/2016	WELD IT INDUSTRIES INC	119.99	MISCELLANEOUS AUTOMOTIVE DEALERS
	6930	10/03/2016	RACEWAY FORD	2,433.70	AUTOMOBILE AND TRUCK DEALERS- (USED ONLY
	6930	10/03/2016	FRITTS FORD 1	279.03	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	6930	10/03/2016	FRITTS FORD 1	116.89	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	6930	10/03/2016	FRITTS FORD 1	42.21	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	6930	10/03/2016	FRITTS FORD 1	42.21	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	6930	10/03/2016	FRITTS FORD 1	796.62	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	6930	10/03/2016	FRITTS FORD 1	35.00	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	6930	10/03/2016	FRITTS FORD 1	35.00	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	6930	10/03/2016	FRITTS FORD 1	850.31	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	8117	10/03/2016	NAPA RIVERSIDE PTS0024	136.71	AUTOMOTIVE PARTS, ACCESSORIES STORES
	6930	10/03/2016	FRITTS FORD 1	42.21	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	8366	10/03/2016	FACTORY MOTOR PARTS #1	(11.88)	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	6930	10/03/2016	FRITTS FORD 1	39.78	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	6930	10/03/2016	FRITTS FORD 1	39.78	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	6930	10/03/2016	FRITTS FORD 1	38.70	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	6930	10/03/2016	FRITTS FORD 1	49.78	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	6930	10/03/2016	FRITTS FORD 1	42.21	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	6930	10/03/2016	FRITTS FORD 1	38.70	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	6930	10/03/2016	FRITTS FORD 1	35.00	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	6930	10/03/2016	FRITTS FORD 1	365.86	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	6930	10/03/2016	FRITTS FORD 1	79.95	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	6930	10/03/2016	FRITTS FORD 1	79.95	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	8366	10/03/2016	FACTORY MTR PTS #12	(349.60)	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	4068	10/04/2016	READYREFRESH BY NESTLE	58.19	MISCELLANEOUS AND RETAIL STORES
	3185	10/04/2016	AMAZON MKTPLACE PMTS	79.99	BOOK STORES
	9324	10/04/2016	CUMMINS PACIFIC #5	15.28	DURABLE GOODS,NOT ELSEWHERE CLASSIFIED
	8117	10/04/2016	FACTORY MOTOR PARTS #1	197.08	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8366	10/04/2016	LA SIERRA FIRE EQUIPME	17.90	EQUIP RENTALS & LEASING SERVICES, TOOL R
	8117	10/04/2016	LUS LIGHTHOUSE INC	82.06	MOTOR VEHICLE SUPPLIES AND NEW PARTS

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	3185	10/04/2016	THE HOME DEPOT #6619	1.71	HOME SUPPLY WAREHOUSE STORES
	8117	10/04/2016	NAPA RIVERSIDE PTS0024	88.27	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8117	10/04/2016	SINGH CHEVROLET AND SU	133.12	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	8117	10/04/2016	SINGH CHEVROLET AND SU	137.21	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	3185	10/04/2016	THE HOME DEPOT #6619	3.84	HOME SUPPLY WAREHOUSE STORES
	9324	10/05/2016	KOVATCH MOBILE EQUIPME	192.02	DURABLE GOODS,NOT ELSEWHERE CLASSIFIED
	9324	10/05/2016	KOVATCH MOBILE EQUIPME	283.95	DURABLE GOODS,NOT ELSEWHERE CLASSIFIED
	9324	10/05/2016	IN STONE EQUIPMENT CO	54.91	TRANSPORTATION SERVICES NOT ELSEWHERE CL
	9324	10/05/2016	UNITED SAFETY ACCESSOR	360.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
	9324	10/05/2016	KH METALS & SUPPLY	43.61	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	3185	10/05/2016	VERMEER'S SNAP ON TOOL	324.00	HARDWARE EQUIPMENT AND SUPPLIES
	8366	10/05/2016	A Z BUS SALES	415.32	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	9324	10/05/2016	UNITED SAFETY ACCESSOR	195.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
	9324	10/05/2016	UNITED SAFETY ACCESSOR	81.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8366	10/05/2016	HAAKER EQUIPMENT CO	1,536.91	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	8366	10/05/2016	FACTORY MOTOR PARTS #1	(37.80)	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8366	10/05/2016	FACTORY MOTOR PARTS #1	(81.00)	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8117	10/05/2016	NAPA RIVERSIDE PTS0024	133.90	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8366	10/05/2016	BODYWORKS EQUIPMENT	2,491.56	AUTOMOTIVE REPAIR SHOPS (NON-DEALER)
	8366	10/05/2016	FRANKLIN TRUCK PARTS I	1,341.09	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	8366	10/05/2016	FRANKLIN TRUCK PARTS I	1,329.40	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	9324	10/06/2016	BERNELL HYDRAULICS	32.40	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8366	10/06/2016	KH METALS & SUPPLY	150.01	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	3185	10/06/2016	THE HOME DEPOT #6619	51.66	HOME SUPPLY WAREHOUSE STORES
	8366	10/06/2016	BODYWORKS EQUIPMENT	2,415.96	AUTOMOTIVE REPAIR SHOPS (NON-DEALER)
	8366	10/06/2016	BODYWORKS EQUIPMENT	76.40	AUTOMOTIVE REPAIR SHOPS (NON-DEALER)
	8366	10/06/2016	FLEETPRIDE 822	233.54	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8366	10/06/2016	FOARDS PARTS PLUS - EC	15.13	MISCELLANEOUS AUTOMOTIVE DEALERS
	8366	10/06/2016	NAPA RIVERSIDE PTS0024	110.15	AUTOMOTIVE PARTS, ACCESSORIES STORES
	3185	10/06/2016	THE HOME DEPOT #6619	32.39	HOME SUPPLY WAREHOUSE STORES
	9324	10/06/2016	ANDON SPECIALTIES INC	130.19	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8366	10/06/2016	BODYWORKS EQUIPMENT	803.74	AUTOMOTIVE REPAIR SHOPS (NON-DEALER)
	8366	10/06/2016	WW GRAINGER	(213.44)	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8366	10/07/2016	EAGLE ROAD SERVICE & T	153.79	AUTOMOTIVE TIRE STORES
	8366	10/07/2016	FACTORY MOTOR PARTS #1	15.98	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8366	10/07/2016	FACTORY MOTOR PARTS #1	28.56	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8366	10/07/2016	FLEETPRIDE 822	180.84	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8366	10/07/2016	MCMaster-CARR	36.40	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8366	10/07/2016	SEARS.COM 9300	107.99	DEPARTMENT STORES
	8366	10/07/2016	VALLEY POWER SYSTEMS	166.04	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8366	10/07/2016	TEC FONTANA	1,781.73	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8366	10/07/2016	A Z BUS SALES	32.51	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8366	10/07/2016	A Z BUS SALES	132.21	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8366	10/07/2016	IN PRO SALES GROUP, I	813.80	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8366	10/07/2016	LA SIERRA FIRE EQUIPME	10.95	EQUIP RENTALS & LEASING SERVICES, TOOL R

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	8366	10/10/2016	FACTORY MOTOR PARTS #1	47.21	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8366	10/10/2016	LUS LIGHTHOUSE INC	12.92	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8366	10/10/2016	MITCHELL FABRICATION A	1,135.74	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8366	10/10/2016	FACTORY MOTOR PARTS #1	41.81	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8366	10/10/2016	FACTORY MOTOR PARTS #1	54.77	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8366	10/10/2016	BODYWORKS EQUIPMENT	129.87	AUTOMOTIVE REPAIR SHOPS (NON-DEALER)
	8366	10/10/2016	BODYWORKS EQUIPMENT	57.79	AUTOMOTIVE REPAIR SHOPS (NON-DEALER)
	8366	10/10/2016	FLEETPRIDE 822	(147.38)	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8366	10/10/2016	FRANKLIN TRUCK PARTS I	162.00	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	8366	10/10/2016	BARAJAS UPHOLSTERY	556.00	REUPHOLSTERY AND FURNITURE REPAIR, FURNI
	8366	10/10/2016	BODYWORKS EQUIPMENT	896.59	AUTOMOTIVE REPAIR SHOPS (NON-DEALER)
	8366	10/10/2016	BACHMAN NGV INC	97.42	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8366	10/11/2016	VALLEY POWER SYSTEMS I	196.18	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8366	10/11/2016	A Z BUS SALES	131.03	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8366	10/11/2016	AUTO GLASS AMERICA	2,498.00	AUTOMOTIVE REPAIR SHOPS (NON-DEALER)
	8366	10/11/2016	NAPA RIVERSIDE PTS0024	124.97	AUTOMOTIVE PARTS, ACCESSORIES STORES
	6930	10/11/2016	FULLER TRUCK ACCESS	1,065.20	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8366	10/12/2016	ULINE SHIP SUPPLIES	126.37	CATALOG MERCHANTS
	8366	10/12/2016	KOVATCH MOBILE EQUIPME	90.54	DURABLE GOODS,NOT ELSEWHERE CLASSIFIED
	8366	10/12/2016	KOVATCH MOBILE EQUIPME	258.61	DURABLE GOODS,NOT ELSEWHERE CLASSIFIED
	9324	10/12/2016	UNITED SAFETY ACCESSOR	60.48	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8366	10/12/2016	IN ROAD LINE PRODUCTS	96.39	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	9324	10/12/2016	KOVATCH MOBILE EQUIPME	496.11	DURABLE GOODS,NOT ELSEWHERE CLASSIFIED
	8366	10/12/2016	RIVERSIDE METRO BUS OF	86.96	CAR RENTAL AGENCIES NOT ELSEWHERE CLASSI
	8366	10/12/2016	FACTORY MOTOR PARTS #1	69.18	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8366	10/12/2016	LA SIERRA FIRE EQUIPME	258.00	EQUIP RENTALS & LEASING SERVICES, TOOL R
	8366	10/12/2016	LUS LIGHTHOUSE INC	57.22	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8366	10/12/2016	AMAZON.COM AMZN.COM/BI	136.06	BOOK STORES
	8366	10/12/2016	WW GRAINGER	38.28	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8366	10/12/2016	TEC FONTANA	8.60	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8366	10/12/2016	RIVERSIDE METRO BUS OF	390.59	CAR RENTAL AGENCIES NOT ELSEWHERE CLASSI
	8366	10/12/2016	BODYWORKS EQUIPMENT	648.00	AUTOMOTIVE REPAIR SHOPS (NON-DEALER)
	3185	10/12/2016	AUTOZONE #3322	23.72	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8366	10/12/2016	BODYWORKS EQUIPMENT	62.37	AUTOMOTIVE REPAIR SHOPS (NON-DEALER)
	8366	10/12/2016	BODYWORKS EQUIPMENT	2,160.00	AUTOMOTIVE REPAIR SHOPS (NON-DEALER)
	8366	10/12/2016	BODYWORKS EQUIPMENT	115.74	AUTOMOTIVE REPAIR SHOPS (NON-DEALER)
	3185	10/12/2016	THE HOME DEPOT #6619	9.66	HOME SUPPLY WAREHOUSE STORES
	8366	10/12/2016	ROYAL TRUCK BODY	127.66	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8366	10/13/2016	STAUBLI CORPORATION	2,014.99	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8366	10/13/2016	IN UGLY BROTHERS LLC	54.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
	9324	10/13/2016	CUMMINS PACIFIC #5	1,326.95	DURABLE GOODS,NOT ELSEWHERE CLASSIFIED
	8117	10/13/2016	SMARTSIGN	303.45	MISCELLANEOUS GENERAL MERCHANDISE STORES
	8366	10/13/2016	CARQUEST 7703	85.15	AUTOMOTIVE PARTS, ACCESSORIES STORES
	9324	10/13/2016	SHERWIN WILLIAMS 70818	190.66	GLASS, PAINT, WALLPAPER STORES
	8366	10/13/2016	IN UGLY BROTHERS LLC	376.40	AUTOMOTIVE PARTS, ACCESSORIES STORES

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	8366	10/13/2016	WW GRAINGER	23.91	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8366	10/13/2016	FACTORY MOTOR PARTS #1	46.53	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8366	10/13/2016	RIVERSIDE METRO BUS OF	(390.59)	CAR RENTAL AGENCIES NOT ELSEWHERE CLASSI
	8366	10/13/2016	IN UGLY BROTHERS LLC	54.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8366	10/13/2016	IN UGLY BROTHERS LLC	54.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8366	10/13/2016	FACTORY MOTOR PARTS #1	69.18	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	9324	10/13/2016	CUMMINS PACIFIC #5	261.34	DURABLE GOODS,NOT ELSEWHERE CLASSIFIED
	8366	10/13/2016	IN UGLY BROTHERS LLC	54.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8366	10/13/2016	FACTORY MOTOR PARTS #1	138.37	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8366	10/13/2016	RIVERSIDE METRO BUS OF	4.95	CAR RENTAL AGENCIES NOT ELSEWHERE CLASSI
	8366	10/13/2016	IN UGLY BROTHERS LLC	54.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8366	10/13/2016	STAUBLI CORPORATION	2,014.09	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	3185	10/13/2016	NIXON EGLI EQUIPMENT	103.77	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	9324	10/13/2016	LAWN TECH EQUIPMENT CO	527.65	NURSERIES, LAWN AND GARDEN SUPPLY STORES
	8366	10/13/2016	FACTORY MOTOR PARTS #1	(43.71)	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8366	10/13/2016	NAPA RIVERSIDE PTS0024	11.86	AUTOMOTIVE PARTS, ACCESSORIES STORES
	3185	10/13/2016	THE HOME DEPOT #6619	53.21	HOME SUPPLY WAREHOUSE STORES
	8366	10/13/2016	FACTORY MOTOR PARTS #1	(38.71)	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	3185	10/14/2016	AMAZON MKTPLACE PMTS	79.99	BOOK STORES
	8117	10/14/2016	NAPA RIVERSIDE PTS0024	94.74	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8366	10/14/2016	EAGLE ROAD SERVICE & T	198.96	AUTOMOTIVE TIRE STORES
	8366	10/14/2016	FACTORY MOTOR PARTS #1	201.40	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8366	10/14/2016	ELECTRONICS WAREHOUSE	3.61	ELECTRONIC SALES
	3185	10/14/2016	THE HOME DEPOT #6619	10.04	HOME SUPPLY WAREHOUSE STORES
	3185	10/14/2016	AUTOZONE #3322	2.12	AUTOMOTIVE PARTS, ACCESSORIES STORES
	9324	10/14/2016	CUMMINS PACIFIC #5	93.48	DURABLE GOODS,NOT ELSEWHERE CLASSIFIED
	8366	10/14/2016	FACTORY MOTOR PARTS #1	165.72	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8366	10/14/2016	INLAND EMPIRE DRIVELIN	252.50	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	6930	10/17/2016	SQ SQ TOP MOBILE VIS	417.56	COMPUTER MAINTENANCE,REPAIR & SERVICES N
	8366	10/17/2016	WW GRAINGER	346.79	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	6930	10/17/2016	SQ SQ TOP MOBILE VIS	341.44	COMPUTER MAINTENANCE,REPAIR & SERVICES N
	6930	10/17/2016	SQ SQ TOP MOBILE VIS	75.00	COMPUTER MAINTENANCE,REPAIR & SERVICES N
	9324	10/17/2016	IN WALKERS AIR BRAKES	103.68	PROFESSIONAL SERVICES NOT ELSEWHERE CLAS
	3185	10/17/2016	AMAZON MKTPLACE PMTS	200.00	BOOK STORES
	9324	10/17/2016	KOVATCH MOBILE EQUIPME	61.85	DURABLE GOODS,NOT ELSEWHERE CLASSIFIED
	8366	10/17/2016	WW GRAINGER	24.65	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8366	10/17/2016	GEYSER EQUIPMENT LLC	36.96	MISCELLANEOUS PERSONAL SERVICES
	8366	10/17/2016	FLEETPRIDE 822	44.20	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8366	10/17/2016	FACTORY MOTOR PARTS #1	384.97	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8366	10/17/2016	FLEETPRIDE 822	423.04	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8117	10/17/2016	NAPA RIVERSIDE PTS0024	449.55	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8366	10/17/2016	WPSG. INC 800-852-6088	65.17	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	8366	10/18/2016	TRANSWEST TRUCK CENTER	427.55	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	9324	10/18/2016	RIVERSIDE HITCH & TRAI	9.18	RECREATIONAL AND UTILITY TRAILER, CAMPER
	4068	10/18/2016	CERTIFIED LABORATORIES	571.13	CHEMICALS AND ALLIED PRODUCTS NOT ESLEWH

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	8366	10/18/2016	LA SIERRA FIRE EQUIPME	97.85	EQUIP RENTALS & LEASING SERVICES, TOOL R
	8366	10/18/2016	OSHKOSH CORP MCNEILUS	310.05	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	3185	10/18/2016	COLTON TRUCK SUPPLY	6.86	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8366	10/18/2016	AMAZON.COM AMZN.COM/BI	424.86	BOOK STORES
	9324	10/18/2016	LAWNMOWER CENTER	57.33	MISCELLANEOUS AND RETAIL STORES
	8366	10/18/2016	FACTORY MOTOR PARTS #1	(3.10)	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8366	10/18/2016	SINGH CHEVROLET AND SU	22.16	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	8366	10/18/2016	NAPA RIVERSIDE PTS0024	43.19	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8117	10/18/2016	NAPA RIVERSIDE PTS0024	848.90	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8366	10/18/2016	FACTORY MOTOR PARTS #1	(3.50)	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8366	10/18/2016	FRANKLIN TRUCK PARTS I	13.90	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	8117	10/19/2016	BATTERY SYSTEMS FONTAN	84.83	ELECTRICAL PARTS AND EQUIPMENT
	3185	10/19/2016	TEC FONTANA	424.34	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	9324	10/19/2016	IN STONE EQUIPMENT CO	502.20	TRANSPORTATION SERVICES NOT ELSEWHERE CL
	8366	10/19/2016	LUS LIGHTHOUSE INC	200.47	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8366	10/19/2016	REDNECK TRAILER SUP 19	10.52	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	8366	10/19/2016	MITCHELL FABRICATION A	631.25	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	3185	10/19/2016	AMAZON MKTPLACE PMTS	13.44	BOOK STORES
	9324	10/19/2016	IN STONE EQUIPMENT CO	453.60	TRANSPORTATION SERVICES NOT ELSEWHERE CL
	8117	10/19/2016	LUS LIGHTHOUSE INC	103.10	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8366	10/19/2016	MOTION INDUSTRIES CA18	328.73	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8366	10/19/2016	COLTON TRUCK SUPPLY	196.53	AUTOMOTIVE PARTS, ACCESSORIES STORES
	9324	10/19/2016	KH METALS & SUPPLY	32.37	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	9324	10/19/2016	HOSE SPECIALIST INC	131.74	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8366	10/19/2016	FLEETPRIDE 822	33.14	AUTOMOTIVE PARTS, ACCESSORIES STORES
	3185	10/19/2016	FRANKLIN TRUCK PARTS I	568.14	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	8117	10/19/2016	SINGH CHEVROLET AND SU	112.26	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	8366	10/19/2016	FLEETPRIDE 822	339.34	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8366	10/19/2016	FLEETPRIDE 822	36.60	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8366	10/19/2016	STAUBLI CORPORATION	1,045.67	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8117	10/19/2016	BJ USED TIRE AND RU	824.00	AUTOMOTIVE TIRE STORES
	8117	10/20/2016	ULINE SHIP SUPPLIES	248.96	CATALOG MERCHANTS
	8366	10/20/2016	A Z BUS SALES	399.12	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8366	10/20/2016	PAYPAL FIRE LINE	242.27	RECREATIONAL AND UTILITY TRAILER, CAMPER
	8366	10/20/2016	HOSE SPECIALIST INC	159.84	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8366	10/20/2016	BETTSTRUCKPARTSFONTANA	754.13	AUTOMOBILE AND TRUCK DEALERS- (USED ONLY
	8366	10/20/2016	HAAKER EQUIPMENT CO	572.68	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	8366	10/20/2016	FACTORY MOTOR PARTS #1	10.13	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8366	10/20/2016	LUS LIGHTHOUSE INC	15.29	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8366	10/20/2016	SUMMIT RACING MAIL ORD	33.92	COMBINATION CATALOG AND RETAIL MERCHANT
	9324	10/20/2016	HAAKER EQUIPMENT CO	86.39	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	9324	10/20/2016	KOVATCH MOBILE EQUIPME	240.28	DURABLE GOODS,NOT ELSEWHERE CLASSIFIED
	8117	10/20/2016	SINGH CHEVROLET AND SU	6.13	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	8366	10/20/2016	FLEETPRIDE 822	367.85	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8366	10/20/2016	HAAKER EQUIPMENT CO	(561.91)	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	8366	10/20/2016	MARITIME HYDRAULICS	41.77	AUTOMOTIVE REPAIR SHOPS (NON-DEALER)
	8366	10/20/2016	BODYWORKS EQUIPMENT	401.85	AUTOMOTIVE REPAIR SHOPS (NON-DEALER)
	3185	10/20/2016	THE HOME DEPOT #6619	4.75	HOME SUPPLY WAREHOUSE STORES
	3185	10/20/2016	TEC FONTANA	52.03	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8366	10/21/2016	INLAND KENWORTH INC #1	1,366.89	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	6930	10/21/2016	FRITTS FORD 1	460.28	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	6930	10/21/2016	FRITTS FORD 1	538.72	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	6930	10/21/2016	FRITTS FORD 1	595.92	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	8366	10/21/2016	Amazon.com	424.86	BOOK STORES
	6930	10/21/2016	FRITTS FORD 1	396.05	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	8366	10/21/2016	INLAND KENWORTH INC #1	2,257.31	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8366	10/21/2016	LA SIERRA FIRE EQUIPME	129.60	EQUIP RENTALS & LEASING SERVICES, TOOL R
	8117	10/21/2016	NAPA RIVERSIDE PTS0024	274.81	AUTOMOTIVE PARTS, ACCESSORIES STORES
	3185	10/21/2016	PERFORMANCE TURBOCHARG	2,061.59	ELECTRICAL PARTS AND EQUIPMENT
	3185	10/22/2016	DELIVERY SERVICES	86.84	COURIER SERVICES-AIR OR GROUND,FREIGHT F
	3185	10/24/2016	RIVERSIDE HITCH & TRAI	42.66	RECREATIONAL AND UTILITY TRAILER, CAMPER
	3185	10/24/2016	RIVERSIDE HITCH & TRAI	24.30	RECREATIONAL AND UTILITY TRAILER, CAMPER
	8366	10/24/2016	TEC FONTANA	127.26	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8117	10/24/2016	SMARTNFINAL51410905149	76.84	GROCERY STORES, SUPERMARKETS
	4068	10/24/2016	PARKHOUSE TIRE FONTANA	2,006.08	AUTOMOTIVE TIRE STORES
	8366	10/24/2016	BURTON'S FIRE INC	1,149.00	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	8366	10/24/2016	AMAZON MKTPLACE PMTS	115.33	BOOK STORES
	8366	10/24/2016	A Z BUS SALES	1,422.40	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8366	10/24/2016	UNITED SAFETY ACCESSOR	175.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8366	10/24/2016	A Z BUS SALES	184.27	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8366	10/24/2016	BETTSTRUCKPARTSFONTANA	183.19	AUTOMOBILE AND TRUCK DEALERS- (USED ONLY
	8117	10/24/2016	CARQUEST 7703	44.45	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8117	10/24/2016	AUTO GLASS AMERICA	648.00	AUTOMOTIVE REPAIR SHOPS (NON-DEALER)
	8366	10/24/2016	UNITED SAFETY ACCESSOR	241.92	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8366	10/24/2016	WESTRUX INTERNATIONAL	153.36	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	8366	10/24/2016	FLEETPRIDE 822	(33.14)	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8366	10/24/2016	FLEETPRIDE 822	62.74	AUTOMOTIVE PARTS, ACCESSORIES STORES
	9324	10/24/2016	HAAKER EQUIPMENT CO	150.52	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	9324	10/24/2016	HAAKER EQUIPMENT CO	340.00	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	8117	10/24/2016	MCMaster-CARR	127.50	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8366	10/24/2016	INLAND BOBCAT INC	1,311.47	MISCELLANEOUS AUTOMOTIVE DEALERS
	3185	10/24/2016	THE HOME DEPOT #6619	3.48	HOME SUPPLY WAREHOUSE STORES
	8366	10/24/2016	INLAND BOBCAT INC	1,311.48	MISCELLANEOUS AUTOMOTIVE DEALERS
	3185	10/25/2016	TREADSTONE DPF SERVICE	100.00	AUTOMOTIVE REPAIR SHOPS (NON-DEALER)
	8366	10/25/2016	ALLIED ELECTRONICS INC	24.39	CATALOG MERCHANTS
	8366	10/25/2016	VALLEY POWER SYSTEMS	46.76	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8366	10/25/2016	KOVATCH MOBILE EQUIPME	122.41	DURABLE GOODS,NOT ELSEWHERE CLASSIFIED
	8366	10/25/2016	KOVATCH MOBILE EQUIPME	34.29	DURABLE GOODS,NOT ELSEWHERE CLASSIFIED
	8366	10/25/2016	KOVATCH MOBILE EQUIPME	240.22	DURABLE GOODS,NOT ELSEWHERE CLASSIFIED
	8366	10/25/2016	AMAZON MKTPLACE PMTS	246.94	BOOK STORES

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	8117	10/25/2016	IN HEWITT INDUSTRIES	226.64	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8117	10/25/2016	TEC FONTANA	100.09	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	9324	10/25/2016	UNITED SAFETY ACCESSOR	64.80	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8117	10/25/2016	BARAJAS UPHOLSTERY	175.60	REUPHOLSTERY AND FURNITURE REPAIR, FURNI
	8366	10/25/2016	NAPA RIVERSIDE PTS0024	10.78	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8366	10/25/2016	FACTORY MOTOR PARTS #1	(249.58)	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8117	10/25/2016	BARAJAS UPHOLSTERY	387.00	REUPHOLSTERY AND FURNITURE REPAIR, FURNI
	8117	10/25/2016	BARAJAS UPHOLSTERY	175.60	REUPHOLSTERY AND FURNITURE REPAIR, FURNI
	9324	10/25/2016	FLEETPRIDE 822	398.55	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8117	10/25/2016	ALTEC INDUSTRIES, INC	659.99	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	9324	10/25/2016	LAWN TECH EQUIPMENT CO	(267.52)	NURSERIES, LAWN AND GARDEN SUPPLY STORES
	9324	10/26/2016	LAWNMOWER CENTER	125.25	MISCELLANEOUS AND RETAIL STORES
	9324	10/26/2016	SAL'S PROPANE, INC.	70.00	FUEL DEALERS-FUEL OIL, WOOD, COAL, LIQUE
	4068	10/26/2016	FACTORY MOTOR PARTS #1	843.84	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8366	10/26/2016	TRANSAIRMGFCORP	109.57	AUTOMOTIVE PARTS, ACCESSORIES STORES
	9324	10/26/2016	RAINBOW BOLT & SUPPLY	7.19	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	9324	10/26/2016	CUMMINS PACIFIC #5	(108.77)	DURABLE GOODS,NOT ELSEWHERE CLASSIFIED
	3185	10/26/2016	RIVERSIDE HITCH & TRAI	(27.54)	RECREATIONAL AND UTILITY TRAILER, CAMPER
	4068	10/26/2016	CERTIFIED LABORATORIES	290.33	CHEMICALS AND ALLIED PRODUCTS NOT ESLEWH
	9324	10/26/2016	KOVATCH MOBILE EQUIPME	627.80	DURABLE GOODS,NOT ELSEWHERE CLASSIFIED
	9324	10/26/2016	RIVERSIDE AWNING CO	270.00	MISCELLANEOUS GENERAL MERCHANDISE STORES
	9324	10/26/2016	CUMMINS PACIFIC #5	(56.16)	DURABLE GOODS,NOT ELSEWHERE CLASSIFIED
	4068	10/26/2016	FACTORY MOTOR PARTS #1	361.81	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	4068	10/26/2016	FACTORY MOTOR PARTS #1	2,126.53	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8366	10/26/2016	FACTORY MOTOR PARTS #1	44.25	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8117	10/26/2016	WESTRUX INTERNATIONAL	101.55	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	8117	10/26/2016	NAPA RIVERSIDE PTS0024	32.86	AUTOMOTIVE PARTS, ACCESSORIES STORES
	3185	10/26/2016	THE HOME DEPOT #6619	12.27	HOME SUPPLY WAREHOUSE STORES
	3185	10/26/2016	4 WHEEL PARTS #55	15.10	AUTOMOTIVE PARTS, ACCESSORIES STORES
	9324	10/26/2016	PLAZA II AUTOMOTIVE	113.24	AUTOMOTIVE REPAIR SHOPS (NON-DEALER)
	9324	10/26/2016	THE HOME DEPOT #6619	12.92	HOME SUPPLY WAREHOUSE STORES
	9324	10/27/2016	AIRGAS WEST	57.56	CHEMICALS AND ALLIED PRODUCTS NOT ESLEWH
	8117	10/27/2016	TRANSWEST TRUCK CENTER	2,226.91	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	8366	10/27/2016	PAYPAL DVDLAU08	14.00	MISCELLANEOUS AND RETAIL STORES
	9324	10/27/2016	KH METALS & SUPPLY	6.18	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8117	10/27/2016	WW GRAINGER	213.44	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8366	10/27/2016	FACTORY MOTOR PARTS #1	134.22	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	6930	10/27/2016	BRONSON TIRE SHOP SUPP	664.00	MISCELLANEOUS PERSONAL SERVICES
	9324	10/27/2016	INTERSTATE BATTERY OF	120.19	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8117	10/27/2016	FLEETPRIDE 822	51.58	AUTOMOTIVE PARTS, ACCESSORIES STORES
	3185	10/27/2016	TEC FONTANA	(26.02)	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	3185	10/27/2016	TEC FONTANA	496.83	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	3185	10/27/2016	THE HOME DEPOT #6619	19.92	HOME SUPPLY WAREHOUSE STORES
	8117	10/28/2016	VANAIR MANUFACTURING,	73.32	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	3185	10/28/2016	HOSE MAN INC ,THE	204.18	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	8117	10/28/2016	LUS LIGHTHOUSE INC	42.54	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	4068	10/28/2016	AMAZON.COM AMZN.COM/BI	78.33	BOOK STORES
	8117	10/28/2016	TEC FONTANA	108.73	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	9324	10/28/2016	ANDON SPECIALTIES INC	392.21	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8366	10/28/2016	FACTORY MOTOR PARTS #1	30.24	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	9324	10/28/2016	HOSE SPECIALIST INC	346.68	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8117	10/28/2016	BARAJAS UPHOLSTERY	288.00	REUPHOLSTERY AND FURNITURE REPAIR, FURNI
	8366	10/28/2016	STAUBLI CORPORATION	(0.97)	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	3185	10/29/2016	TRANSWEST TRUCK CENTER	904.28	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	9324	10/29/2016	VANAIR MANUFACTURING,	141.77	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	4068	10/31/2016	Amazon.com	205.54	BOOK STORES
	3185	10/31/2016	RIVERSIDE HITCH & TRAI	10.80	RECREATIONAL AND UTILITY TRAILER, CAMPER
	8117	10/31/2016	CASCADE FIRE EQUIPMENT	259.20	DURABLE GOODS,NOT ELSEWHERE CLASSIFIED
	4068	10/31/2016	DANIELS TIRE #23	880.42	AUTOMOTIVE TIRE STORES
	9324	10/31/2016	IN STONE EQUIPMENT CO	152.28	TRANSPORTATION SERVICES NOT ELSEWHERE CL
	9324	10/31/2016	VALLEY POWER SYSTEMS	523.71	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8117	10/31/2016	IN O RINGS & THINGS/	26.11	MISCELLANEOUS AND RETAIL STORES
	3185	10/31/2016	A Z BUS SALES	135.58	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	4068	10/31/2016	FIVE CAMPBELLS & WHITE	432.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
	9324	10/31/2016	IN STONE EQUIPMENT CO	42.49	TRANSPORTATION SERVICES NOT ELSEWHERE CL
	8117	10/31/2016	HOSE SPECIALIST INC	155.52	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	9324	10/31/2016	RAINBOW BOLT & SUPPLY	10.65	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8366	10/31/2016	FACTORY MOTOR PARTS #1	(44.25)	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	4068	10/31/2016	FLEETPRIDE 822	1,468.90	AUTOMOTIVE PARTS, ACCESSORIES STORES
	3185	10/31/2016	MCMaster-CARR	14.89	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	3185	10/31/2016	EAGLE ROAD SERVICE & T	417.40	AUTOMOTIVE TIRE STORES
	8366	10/31/2016	FACTORY MOTOR PARTS #1	(243.54)	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	4068	10/31/2016	FLEETPRIDE 822	1,446.99	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8117	10/31/2016	NAPA RIVERSIDE PTS0024	313.96	AUTOMOTIVE PARTS, ACCESSORIES STORES
	9324	10/31/2016	SINGH CHEVROLET AND SU	280.29	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	3185	10/31/2016	EAGLE ROAD SERVICE & T	199.35	AUTOMOTIVE TIRE STORES
	8117	10/31/2016	NAPA RIVERSIDE PTS0024	77.37	AUTOMOTIVE PARTS, ACCESSORIES STORES
	3185	10/31/2016	NAPA RIVERSIDE PTS0024	160.57	AUTOMOTIVE PARTS, ACCESSORIES STORES
	2032	10/31/2016	WW GRAINGER	(89.43)	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	4068	11/01/2016	AMAZON.COM AMZN.COM/BI	38.86	BOOK STORES
	3185	11/01/2016	VANAIR MANUFACTURING,	468.07	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	4068	11/01/2016	IN PRECISION INSTRUME	209.44	ELECTRICAL PARTS AND EQUIPMENT
	4068	11/01/2016	IN TRAFFIC SAFETY SYS	396.72	MISCELLANEOUS PERSONAL SERVICES
	9324	11/01/2016	PACIFIC AUTO COMPANY P	212.65	DURABLE GOODS,NOT ELSEWHERE CLASSIFIED
	8117	11/01/2016	MOTION INDUSTRIES CA18	81.88	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8366	11/01/2016	GREAT PACIFIC EQUIPMEN	338.18	EQUIP RENTALS & LEASING SERVICES, TOOL R
	8366	11/01/2016	WW GRAINGER	26.25	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	9324	11/01/2016	RICHARDSONS RV CENTERS	66.96	MOTOR HOMES DEALERS
	8117	11/01/2016	FRANKLIN TRUCK PARTS I	8.26	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	8117	11/01/2016	FRANKLIN TRUCK PARTS I	114.44	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	8117	11/01/2016	FLEETPRIDE 822	370.70	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8366	11/02/2016	A Z BUS SALES	66.03	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8117	11/02/2016	AMREP INC	346.41	ALL OTHER DIRECT MARKETERS
	8366	11/02/2016	WESTRUX INTERNATIONAL	38.43	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	8366	11/02/2016	AMREP INC	328.10	ALL OTHER DIRECT MARKETERS
	8366	11/02/2016	WW GRAINGER	47.83	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	6930	11/02/2016	OFFICE DEPOT #5125	40.71	COMBINATION CATALOG AND RETAIL MERCHANT
	8366	11/02/2016	AMREP INC	151.46	ALL OTHER DIRECT MARKETERS
	8366	11/02/2016	KOVATCH MOBILE EQUIPME	611.39	DURABLE GOODS,NOT ELSEWHERE CLASSIFIED
	8366	11/02/2016	RWC GROUP	47.43	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	4068	11/02/2016	AMAZON.COM AMZN.COM/BI	87.20	BOOK STORES
	3185	11/02/2016	WESTRUX INTERNATIONAL	30.65	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	8366	11/02/2016	AMREP INC	87.94	ALL OTHER DIRECT MARKETERS
	9324	11/02/2016	IN O RINGS & THINGS/	24.84	MISCELLANEOUS AND RETAIL STORES
	3185	11/02/2016	BETTSTRUCKPARTSFONTANA	2,499.66	AUTOMOBILE AND TRUCK DEALERS- (USED ONLY
	8366	11/02/2016	FRANKLIN TRUCK PARTS I	33.44	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	4068	11/02/2016	ANDON SPECIALTIES INC	749.89	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	3185	11/02/2016	MCMaster-CARR	138.02	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2032	11/02/2016	WW GRAINGER	(346.79)	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	4068	11/03/2016	READYREFRESH BY NESTLE	81.21	MISCELLANEOUS AND RETAIL STORES
	9324	11/03/2016	JOHNSON MACHINERY 00	897.58	EQUIP RENTALS & LEASING SERVICES, TOOL R
	9324	11/03/2016	HOSE SPECIALIST INC	118.78	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8366	11/03/2016	HAAKER EQUIPMENT CO	365.43	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	8366	11/03/2016	WW GRAINGER	231.56	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8117	11/03/2016	SMARTSIGN	(227.59)	MISCELLANEOUS GENERAL MERCHANDISE STORES
	6930	11/03/2016	M AND T SMOG CHECK	35.00	AUTOMOTIVE BODY REPAIR SHOPS
	9324	11/03/2016	L & M FRICTION	140.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
	6930	11/03/2016	M AND T SMOG CHECK	35.00	AUTOMOTIVE BODY REPAIR SHOPS
	8117	11/03/2016	BARAJAS UPHOLSTERY	143.20	REUPHOLSTERY AND FURNITURE REPAIR, FURNI
	8366	11/03/2016	FRANKLIN TRUCK PARTS I	130.77	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	8366	11/04/2016	LUS LIGHTHOUSE INC	34.03	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	4068	11/04/2016	PARKHOUSE TIRE FONTANA	1,347.93	AUTOMOTIVE TIRE STORES
	8366	11/04/2016	ONE STOP PARTS SOURCE	949.04	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8366	11/04/2016	HAAKER EQUIPMENT CO	95.78	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	6930	11/04/2016	LAKE CHEVROLET	2,209.46	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	8366	11/04/2016	FLEETPRIDE 822	125.99	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8366	11/04/2016	MITCHELL FABRICATION A	685.53	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8366	11/04/2016	NAPA RIVERSIDE PTS0024	24.40	AUTOMOTIVE PARTS, ACCESSORIES STORES
	3185	11/04/2016	SINGH CHEVROLET AND SU	134.27	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	8366	11/05/2016	AMAZON MKTPLACE PMTS	37.31	BOOK STORES
	8366	11/06/2016	AMAZON MKTPLACE PMTS	274.36	BOOK STORES
	8366	11/06/2016	AMAZON MKTPLACE PMTS	18.65	BOOK STORES
	8366	11/06/2016	AMAZON MKTPLACE PMTS	249.83	BOOK STORES
	4068	11/07/2016	AMAZON MKTPLACE PMTS	64.61	BOOK STORES
	8366	11/07/2016	AMAZON.COM AMZN.COM/BI	64.36	BOOK STORES

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	8366	11/07/2016	IN WESTERN REFUSE & R	1,955.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
	2032	11/07/2016	HAAKER EQUIPMENT CO	134.77	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	2032	11/07/2016	EAGLE ROAD SERVICE & T	199.35	AUTOMOTIVE TIRE STORES
	2032	11/08/2016	KH METALS & SUPPLY	73.48	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2032	11/08/2016	FIND IT PARTS	392.63	AUTOMOTIVE PARTS, ACCESSORIES STORES
	2032	11/08/2016	HOSE SPECIALIST INC	49.38	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2032	11/08/2016	WESTRUX INTERNATIONAL	1,012.99	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	2032	11/08/2016	A Z BUS SALES	156.93	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	9324	11/08/2016	KOVATCH MOBILE EQUIPME	325.77	DURABLE GOODS,NOT ELSEWHERE CLASSIFIED
	2032	11/08/2016	WW GRAINGER	90.40	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2032	11/08/2016	FACTORY MOTOR PARTS #1	74.25	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	2032	11/08/2016	AMAZON MKTPLACE PMTS	(4.83)	BOOK STORES
	2032	11/08/2016	IN FLEETSERV	800.00	MISCELLANEOUS REPAIR SHOPS AND RELATED S
	2032	11/08/2016	HOSE SPECIALIST INC	56.29	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8117	11/08/2016	WAYNE ELECTRIC CO	658.80	AUTOMOTIVE REPAIR SHOPS (NON-DEALER)
	2032	11/08/2016	BATTERY SYSTEMS FONTAN	551.91	ELECTRICAL PARTS AND EQUIPMENT
	9324	11/08/2016	KOVATCH MOBILE EQUIPME	13.72	DURABLE GOODS,NOT ELSEWHERE CLASSIFIED
	9324	11/08/2016	VALLEY POWER SYSTEMS	(144.45)	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	2032	11/08/2016	AMAZON MKTPLACE PMTS	(10.36)	BOOK STORES
	9324	11/08/2016	THE HOME DEPOT #6619	10.64	HOME SUPPLY WAREHOUSE STORES
	2032	11/08/2016	NAPA RIVERSIDE PTS0024	6.47	AUTOMOTIVE PARTS, ACCESSORIES STORES
	9324	11/08/2016	JOHNSON POWER SYSTEMS	18.58	EQUIP RENTALS & LEASING SERVICES, TOOL R
	2032	11/08/2016	THE HOME DEPOT #6619	21.57	HOME SUPPLY WAREHOUSE STORES
	2032	11/08/2016	FACTORY MOTOR PARTS #1	74.25	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	2032	11/08/2016	SINGH CHEVROLET AND SU	118.03	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	2032	11/08/2016	FACTORY MOTOR PARTS #1	(74.25)	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	2032	11/08/2016	HAAKER EQUIPMENT CO	14.71	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	2032	11/08/2016	FACTORY MOTOR PARTS #1	(74.25)	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	2032	11/08/2016	FACTORY MOTOR PARTS #1	74.25	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	2032	11/09/2016	NOR NORTHERN TOOL	1,539.31	HARDWARE STORES
	2032	11/09/2016	IN PRO SALES GROUP, I	199.80	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	4068	11/09/2016	AMAZON.COM AMZN.COM/BI	78.33	BOOK STORES
	2032	11/09/2016	INLAND EMPIRE DRIVELIN	429.56	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	2032	11/09/2016	IN PRO SALES GROUP, I	665.23	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	2032	11/09/2016	NW PUMP & EQUIP-ANAHEI	287.28	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2032	11/09/2016	WW GRAINGER	115.44	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2032	11/09/2016	IN PRO SALES GROUP, I	214.53	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	2032	11/09/2016	VALLEY POWER SYSTEMS	535.09	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	2032	11/09/2016	FACTORY MOTOR PARTS #1	35.83	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	2032	11/09/2016	INLAND BOBCAT INC	297.23	MISCELLANEOUS AUTOMOTIVE DEALERS
	2032	11/09/2016	FLEETPRIDE 822	437.70	AUTOMOTIVE PARTS, ACCESSORIES STORES
	3185	11/09/2016	THE HOME DEPOT #6619	130.42	HOME SUPPLY WAREHOUSE STORES
	2032	11/09/2016	FLEETPRIDE 822	1,507.57	AUTOMOTIVE PARTS, ACCESSORIES STORES
	2032	11/09/2016	FLEETPRIDE 822	1,304.54	AUTOMOTIVE PARTS, ACCESSORIES STORES
	9324	11/09/2016	KOVATCH MOBILE EQUIPME	177.44	DURABLE GOODS,NOT ELSEWHERE CLASSIFIED

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	3185	11/09/2016	THE HOME DEPOT #6619	0.68	HOME SUPPLY WAREHOUSE STORES
	8117	11/09/2016	NAPA RIVERSIDE PTS0024	77.37	AUTOMOTIVE PARTS, ACCESSORIES STORES
	2032	11/09/2016	EAGLE ROAD SERVICE & T	188.12	AUTOMOTIVE TIRE STORES
	2032	11/09/2016	FLEETPRIDE 822	302.38	AUTOMOTIVE PARTS, ACCESSORIES STORES
	2032	11/09/2016	LA SIERRA FIRE EQUIPME	559.02	EQUIP RENTALS & LEASING SERVICES, TOOL R
	2032	11/09/2016	AMERICAN HYDRO EQUIPME	381.25	MISCELLANEOUS AND RETAIL STORES
	2032	11/09/2016	FACTORY MOTOR PARTS #1	11.94	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	2032	11/09/2016	LA SIERRA FIRE EQUIPME	129.60	EQUIP RENTALS & LEASING SERVICES, TOOL R
	3185	11/10/2016	AMAZON MKTPLACE PMTS	360.71	BOOK STORES
	2032	11/10/2016	FACTORY MOTOR PARTS #1	232.66	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	2032	11/10/2016	IN WESTERN REFUSE & R	1,927.56	AUTOMOTIVE PARTS, ACCESSORIES STORES
	3185	11/10/2016	BETTSTRUCKPARTSFONTANA	2,493.45	AUTOMOBILE AND TRUCK DEALERS- (USED ONLY
	3185	11/10/2016	ZORO TOOLS INC	613.33	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2032	11/10/2016	FACTORY MOTOR PARTS #1	91.49	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	6930	11/10/2016	AUTO SOUND PROS	170.80	AUTOMOTIVE REPAIR SHOPS (NON-DEALER)
	2032	11/10/2016	EAGLE ROAD SERVICE & T	1,950.18	AUTOMOTIVE TIRE STORES
	9324	11/10/2016	SEARS ROEBUCK 1298	110.10	DEPARTMENT STORES
	3185	11/10/2016	OHIO POWER TOOL	243.07	HARDWARE EQUIPMENT AND SUPPLIES
	2032	11/11/2016	IN PRO SALES GROUP, I	199.80	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	2032	11/11/2016	MITCHELL FABRICATION A	254.39	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2032	11/11/2016	IN PRO SALES GROUP, I	291.35	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	2032	11/11/2016	MITCHELL FABRICATION A	308.51	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2032	11/11/2016	FACTORY MOTOR PARTS #1	(29.20)	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	2032	11/12/2016	FLEETPRIDE 822	198.70	AUTOMOTIVE PARTS, ACCESSORIES STORES
	2032	11/14/2016	WW GRAINGER	14.96	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	9324	11/14/2016	HOSE SPECIALIST INC	164.59	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2032	11/14/2016	COLTON TRUCK SUPPLY	100.83	AUTOMOTIVE PARTS, ACCESSORIES STORES
	3185	11/14/2016	COLTON TRUCK SUPPLY	94.31	AUTOMOTIVE PARTS, ACCESSORIES STORES
	3185	11/14/2016	Amazon.com	62.07	BOOK STORES
	2032	11/14/2016	A Z BUS SALES	56.54	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2032	11/14/2016	A Z BUS SALES	100.69	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	9324	11/14/2016	IN WALKERS AIR BRAKES	102.60	PROFESSIONAL SERVICES NOT ELSEWHERE CLAS
	3185	11/14/2016	FLEETPRIDE 822	21.81	AUTOMOTIVE PARTS, ACCESSORIES STORES
	2032	11/14/2016	FLEETPRIDE 822	155.78	AUTOMOTIVE PARTS, ACCESSORIES STORES
	2032	11/14/2016	HAAKER EQUIPMENT CO	80.94	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	2032	11/14/2016	HAAKER EQUIPMENT CO	832.38	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	3185	11/14/2016	NAPA RIVERSIDE PTS0024	88.32	AUTOMOTIVE PARTS, ACCESSORIES STORES
	2032	11/14/2016	FLEETPRIDE 822	35.86	AUTOMOTIVE PARTS, ACCESSORIES STORES
	2032	11/14/2016	SINGH CHEVROLET AND SU	53.32	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	2032	11/14/2016	FLEETPRIDE 822	(1,144.80)	AUTOMOTIVE PARTS, ACCESSORIES STORES
	2032	11/15/2016	WW GRAINGER	166.85	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	9324	11/15/2016	HOSE SPECIALIST INC	18.98	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2032	11/15/2016	BATTERY SYSTEMS FONTAN	551.91	ELECTRICAL PARTS AND EQUIPMENT
	8117	11/15/2016	99-CENTS-ONLY #0104	12.96	GROCERY STORES, SUPERMARKETS
	2032	11/15/2016	REDNECK TRAILER SUP 19	6.87	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	9324	11/15/2016	HOSE SPECIALIST INC	22.46	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	9324	11/15/2016	BATTERY SYSTEMS FONTAN	33.79	ELECTRICAL PARTS AND EQUIPMENT
	2032	11/15/2016	WW GRAINGER	15.60	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2032	11/15/2016	PLAZA II AUTOMOTIVE	621.00	AUTOMOTIVE REPAIR SHOPS (NON-DEALER)
	8117	11/15/2016	SMARTNFINAL51410905149	76.49	GROCERY STORES, SUPERMARKETS
	2032	11/15/2016	VALLEY POWER SYSTEMS	12.27	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8117	11/15/2016	NAPA RIVERSIDE PTS0024	52.49	AUTOMOTIVE PARTS, ACCESSORIES STORES
	2032	11/15/2016	FLEETPRIDE 822	(69.72)	AUTOMOTIVE PARTS, ACCESSORIES STORES
	3185	11/15/2016	THE HOME DEPOT #6619	1,051.92	HOME SUPPLY WAREHOUSE STORES
	2032	11/15/2016	FLEETPRIDE 822	(57.56)	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8117	11/15/2016	ONE STOP PARTS SOURCE	242.47	AUTOMOTIVE PARTS, ACCESSORIES STORES
	3185	11/15/2016	THE HOME DEPOT #6619	11.34	HOME SUPPLY WAREHOUSE STORES
	2032	11/15/2016	FLEETPRIDE 822	56.27	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8117	11/15/2016	NAPA RIVERSIDE PTS0024	340.59	AUTOMOTIVE PARTS, ACCESSORIES STORES
	3185	11/15/2016	SEARS ROEBUCK 1298	828.25	DEPARTMENT STORES
	8117	11/16/2016	TRANSWEST TRUCK CENTER	442.65	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	9324	11/16/2016	HOSE SPECIALIST INC	274.82	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2032	11/16/2016	COLTON TRUCK SUPPLY	168.06	AUTOMOTIVE PARTS, ACCESSORIES STORES
	2032	11/16/2016	MITCHELL FABRICATION A	280.86	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	9324	11/16/2016	HOSE SPECIALIST INC	118.80	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2032	11/16/2016	REDNECK TRAILER SUP 19	4.81	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	2032	11/16/2016	IN PRO SALES GROUP, I	990.66	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	4068	11/16/2016	CERTIFIED LABORATORIES	571.13	CHEMICALS AND ALLIED PRODUCTS NOT ESLEWH
	2032	11/16/2016	RUSH TRK CTR FONTANA	39.83	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	2032	11/16/2016	IN PRO SALES GROUP, I	495.55	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	2032	11/16/2016	FLEETPRIDE 822	(7.79)	AUTOMOTIVE PARTS, ACCESSORIES STORES
	2032	11/16/2016	NAPA RIVERSIDE PTS0024	22.89	AUTOMOTIVE PARTS, ACCESSORIES STORES
	3185	11/16/2016	PACIFIC LIFT AND EQUIP	774.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
	2032	11/16/2016	NAPA RIVERSIDE PTS0024	72.86	AUTOMOTIVE PARTS, ACCESSORIES STORES
	2032	11/16/2016	EAGLE ROAD SERVICE & T	2,196.82	AUTOMOTIVE TIRE STORES
	8117	11/16/2016	BARAJAS UPHOLSTERY	717.20	REUPHOLSTERY AND FURNITURE REPAIR, FURNI
	2032	11/16/2016	FLEETPRIDE 822	66.95	AUTOMOTIVE PARTS, ACCESSORIES STORES
	2032	11/16/2016	FLEETPRIDE 822	24.56	AUTOMOTIVE PARTS, ACCESSORIES STORES
	3185	11/16/2016	SEARS ROEBUCK 1298	1,616.22	DEPARTMENT STORES
	2032	11/16/2016	HAAKER EQUIPMENT CO	201.65	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	9324	11/17/2016	KH METALS & SUPPLY	29.79	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2032	11/17/2016	RIVERSIDE HONDA P&S	10.26	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	2032	11/17/2016	ALTSTART	183.52	AUTOMOTIVE PARTS, ACCESSORIES STORES
	2032	11/17/2016	RIVERSIDE HITCH & TRAI	35.64	RECREATIONAL AND UTILITY TRAILER, CAMPER
	3185	11/17/2016	AMAZON MKTPLACE PMTS	58.55	BOOK STORES
	2032	11/17/2016	WW GRAINGER	61.83	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	9324	11/17/2016	AMREP INC	14.34	ALL OTHER DIRECT MARKETERS
	2032	11/17/2016	AMAZON.COM AMZN.COM/BI	150.51	BOOK STORES
	2032	11/17/2016	COLTON TRUCK SUPPLY	(100.83)	AUTOMOTIVE PARTS, ACCESSORIES STORES
	3185	11/17/2016	AMAZON MKTPLACE PMTS	91.95	BOOK STORES

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	2032	11/17/2016	AGILITY FUEL SYSTEMS I	317.80	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	2032	11/17/2016	HOSE SPECIALIST INC	67.81	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2032	11/17/2016	KH METALS & SUPPLY	44.82	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8117	11/17/2016	NAPA RIVERSIDE PTS0024	67.50	AUTOMOTIVE PARTS, ACCESSORIES STORES
	2032	11/17/2016	FACTORY MOTOR PARTS #1	(54.43)	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	2032	11/18/2016	RUSH TRK CTR FONTANA	41.98	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	3185	11/18/2016	AMAZON MKTPLACE PMTS	109.95	BOOK STORES
	8117	11/18/2016	AUTO GLASS AMERICA	(648.00)	AUTOMOTIVE REPAIR SHOPS (NON-DEALER)
	2032	11/18/2016	BERNELL HYDRAULICS	180.62	AUTOMOTIVE PARTS, ACCESSORIES STORES
	2032	11/18/2016	HOSE SPECIALIST INC	97.20	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2032	11/18/2016	NW PUMP & EQUIP-ANAHEI	18.29	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2032	11/18/2016	SINGH CHEVROLET AND SU	20.46	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	2032	11/18/2016	LA SIERRA FIRE EQUIPME	45.70	EQUIP RENTALS & LEASING SERVICES, TOOL R
	6930	11/18/2016	INLAND BOBCAT INC	1,482.88	MISCELLANEOUS AUTOMOTIVE DEALERS
	2032	11/18/2016	A Z BUS SALES	757.70	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2032	11/18/2016	FACTORY MOTOR PARTS #1	41.32	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	6930	11/18/2016	INLAND BOBCAT INC	645.16	MISCELLANEOUS AUTOMOTIVE DEALERS
	2032	11/18/2016	EAGLE ROAD SERVICE & T	199.35	AUTOMOTIVE TIRE STORES
	4068	11/18/2016	AMREP INC	250.00	ALL OTHER DIRECT MARKETERS
	2032	11/18/2016	HOSE SPECIALIST INC	321.30	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2032	11/18/2016	A Z BUS SALES	42.78	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2032	11/18/2016	WW GRAINGER	165.28	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	3185	11/18/2016	FLEETPRIDE 822	182.95	AUTOMOTIVE PARTS, ACCESSORIES STORES
	2032	11/18/2016	PAYPAL FIRE LINE	1,432.00	RECREATIONAL AND UTILITY TRAILER, CAMPER
	2032	11/18/2016	A Z BUS SALES	35.29	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	3185	11/18/2016	AMAZON MKTPLACE PMTS	103.04	BOOK STORES
	2032	11/18/2016	FACTORY MOTOR PARTS #1	46.83	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	2032	11/18/2016	VALLEY POWER SYSTEMS	115.69	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	2032	11/18/2016	AMREP INC	528.56	ALL OTHER DIRECT MARKETERS
	2032	11/18/2016	AUTO GLASS AMERICA	(2,498.00)	AUTOMOTIVE REPAIR SHOPS (NON-DEALER)
	2032	11/18/2016	WESTRUX INTERNATIONAL	(364.50)	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	2032	11/18/2016	WW GRAINGER	(65.41)	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	3185	11/20/2016	AMAZON MKTPLACE PMTS	42.14	BOOK STORES
	2032	11/21/2016	FACTORY MOTOR PARTS #1	101.82	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	2032	11/21/2016	MOST ELECTR MOST ELECT	107.00	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	3185	11/21/2016	WW GRAINGER	197.85	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8117	11/21/2016	BARAJAS UPHOLSTERY	285.00	REUPHOLSTERY AND FURNITURE REPAIR, FURNI
	2032	11/21/2016	FLEETPRIDE 822	34.02	AUTOMOTIVE PARTS, ACCESSORIES STORES
	3185	11/21/2016	SINGH CHEVROLET AND SU	41.73	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	3185	11/21/2016	SINGH CHEVROLET AND SU	21.91	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	8117	11/22/2016	TRANSWEST TRUCK CENTER	2,226.91	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	2032	11/22/2016	FACTORY MOTOR PARTS #1	56.61	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	2032	11/22/2016	IN PRO SALES GROUP, I	2,037.68	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	9324	11/22/2016	STEWARTS INDUSTRIAL RA	1,419.93	AUTOMOTIVE REPAIR SHOPS (NON-DEALER)
	2032	11/22/2016	FACTORY MOTOR PARTS #1	160.03	MOTOR VEHICLE SUPPLIES AND NEW PARTS

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	2032	11/22/2016	OSHKOSH CORP MCNEILUS	356.40	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	2032	11/22/2016	DANIELS TIRE #23	156.02	AUTOMOTIVE TIRE STORES
	4068	11/22/2016	PARKHOUSE TIRE FONTANA	1,297.66	AUTOMOTIVE TIRE STORES
	2032	11/22/2016	BATTERY SYSTEMS FONTAN	274.17	ELECTRICAL PARTS AND EQUIPMENT
	2032	11/22/2016	AUTO GLASS AMERICA	196.32	AUTOMOTIVE REPAIR SHOPS (NON-DEALER)
	8117	11/22/2016	KOVATCH MOBILE EQUIPME	1,698.62	DURABLE GOODS,NOT ELSEWHERE CLASSIFIED
	2032	11/22/2016	SINGH CHEVROLET AND SU	20.93	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	2032	11/22/2016	EAGLE ROAD SERVICE & T	219.95	AUTOMOTIVE TIRE STORES
	8117	11/22/2016	FRANKLIN TRUCK PARTS I	171.28	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	2032	11/22/2016	SINGH CHEVROLET AND SU	119.58	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	2032	11/22/2016	SINGH CHEVROLET AND SU	50.07	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	3185	11/22/2016	THE HOME DEPOT #6619	3.55	HOME SUPPLY WAREHOUSE STORES
	2032	11/22/2016	EAGLE ROAD SERVICE & T	320.75	AUTOMOTIVE TIRE STORES
	2032	11/22/2016	EAGLE ROAD SERVICE & T	245.42	AUTOMOTIVE TIRE STORES
	2032	11/22/2016	SINGH CHEVROLET AND SU	324.60	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	3185	11/22/2016	SINGH CHEVROLET AND SU	150.10	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	9324	11/23/2016	SCENERY HYDRAULIC INC	725.00	ELECTRICAL PARTS AND EQUIPMENT
	2032	11/23/2016	FACTORY MOTOR PARTS #1	788.19	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	2032	11/23/2016	EAGLE ROAD SERVICE & T	126.31	AUTOMOTIVE TIRE STORES
	2032	11/23/2016	A Z BUS SALES	42.97	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2032	11/23/2016	FACTORY MOTOR PARTS #1	788.19	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	2032	11/23/2016	LA SIERRA FIRE EQUIPME	53.75	EQUIP RENTALS & LEASING SERVICES, TOOL R
	9324	11/23/2016	FRANKLIN TRUCK PARTS I	88.30	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	2032	11/23/2016	VALLEY POWER SYSTEMS	69.37	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	2032	11/28/2016	IN PRO SALES GROUP, I	463.45	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	2032	11/28/2016	IN UGLY BROTHERS LLC	54.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
	4068	11/28/2016	CERTIFIED LABORATORIES	290.33	CHEMICALS AND ALLIED PRODUCTS NOT ESLEWH
	9324	11/28/2016	HOSE SPECIALIST INC	116.32	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2032	11/28/2016	IN PRO SALES GROUP, I	143.72	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	2032	11/28/2016	AERO INDUSTRIES INC	191.39	AUTOMOTIVE PARTS, ACCESSORIES STORES
	4068	11/28/2016	PARKHOUSE TIRE FONTANA	658.15	AUTOMOTIVE TIRE STORES
	9324	11/28/2016	JOHNSON MACHINERY 00	5.12	EQUIP RENTALS & LEASING SERVICES, TOOL R
	2032	11/28/2016	LA SIERRA FIRE EQUIPME	10.95	EQUIP RENTALS & LEASING SERVICES, TOOL R
	2032	11/28/2016	IN PRO SALES GROUP, I	461.03	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	9324	11/28/2016	HOSE SPECIALIST INC	239.76	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2032	11/28/2016	BODYWORKS EQUIPMENT	258.39	AUTOMOTIVE REPAIR SHOPS (NON-DEALER)
	3185	11/28/2016	AUTOZONE #3322	10.13	AUTOMOTIVE PARTS, ACCESSORIES STORES
	2032	11/29/2016	ALVAREZ LINCOLN MERCUR	2,106.00	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	2032	11/29/2016	BURTON'S FIRE INC	230.95	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	2032	11/29/2016	FACTORY MOTOR PARTS #1	154.81	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	9324	11/29/2016	BETTSTRUCKPARTSFONTANA	19.59	AUTOMOBILE AND TRUCK DEALERS- (USED ONLY
	2032	11/29/2016	WESTRUX INTERNATIONAL	244.71	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	4068	11/29/2016	PARKHOUSE TIRE FONTANA	1,470.23	AUTOMOTIVE TIRE STORES
	2032	11/29/2016	FACTORY MOTOR PARTS #1	1,407.56	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	9324	11/29/2016	HOSE SPECIALIST INC	143.53	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	2032	11/29/2016	LAWSON PRODUCTS	17.71	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	9324	11/29/2016	RDO EQUIPMENT CO	(299.84)	MISCELLANEOUS AUTOMOTIVE DEALERS
	9324	11/29/2016	THE HOME DEPOT #6619	254.04	HOME SUPPLY WAREHOUSE STORES
	2032	11/29/2016	THE HOME DEPOT #6619	42.09	HOME SUPPLY WAREHOUSE STORES
	2032	11/29/2016	THE HOME DEPOT #6619	53.97	HOME SUPPLY WAREHOUSE STORES
	8117	11/29/2016	BARAJAS UPHOLSTERY	224.00	REUPHOLSTERY AND FURNITURE REPAIR, FURNI
	2032	11/30/2016	FACTORY MOTOR PARTS #1	113.88	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	2032	11/30/2016	FACTORY MOTOR PARTS #1	112.57	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	2032	11/30/2016	FACTORY MOTOR PARTS #1	14.52	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	2032	11/30/2016	WW GRAINGER	227.44	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2032	11/30/2016	FACTORY MOTOR PARTS #1	62.23	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	2032	11/30/2016	FACTORY MOTOR PARTS #1	107.55	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	2032	11/30/2016	FACTORY MOTOR PARTS #1	113.88	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	2032	11/30/2016	FACTORY MOTOR PARTS #1	31.65	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	2032	11/30/2016	GANN PRODUCTS COMPANY	43.79	PETROLEUM AND PETROLEUM PRODUCTS
	2032	11/30/2016	FACTORY MOTOR PARTS #1	1,236.60	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	2032	11/30/2016	FACTORY MOTOR PARTS #1	278.89	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	2032	11/30/2016	FACTORY MOTOR PARTS #1	107.55	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	2032	11/30/2016	FACTORY MOTOR PARTS #1	983.79	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	2032	11/30/2016	FACTORY MOTOR PARTS #1	101.52	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	2032	11/30/2016	A Z BUS SALES	907.00	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2032	11/30/2016	LUS LIGHTHOUSE INC	79.06	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	3185	11/30/2016	THE HOME DEPOT #6619	5.91	HOME SUPPLY WAREHOUSE STORES
	3185	11/30/2016	FLEETPRIDE 822	209.22	AUTOMOTIVE PARTS, ACCESSORIES STORES
	2032	11/30/2016	FLEETPRIDE 822	849.46	AUTOMOTIVE PARTS, ACCESSORIES STORES
	2032	11/30/2016	EAGLE ROAD SERVICE & T	453.43	AUTOMOTIVE TIRE STORES
	3185	11/30/2016	THE HOME DEPOT #6619	149.30	HOME SUPPLY WAREHOUSE STORES
	2032	11/30/2016	THE HOME DEPOT #6619	(42.09)	HOME SUPPLY WAREHOUSE STORES
	2032	11/30/2016	EAGLE ROAD SERVICE & T	293.61	AUTOMOTIVE TIRE STORES
	2032	12/01/2016	MITCHELL FABRICATION A	999.09	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2032	12/01/2016	HOSE SPECIALIST INC	157.25	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	9324	12/01/2016	IN O RINGS & THINGS/	10.53	MISCELLANEOUS AND RETAIL STORES
	2032	12/01/2016	WESTRUX INTERNATIONAL	49.87	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	2032	12/01/2016	LUS LIGHTHOUSE INC	349.00	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	2032	12/01/2016	KH METALS & SUPPLY	155.52	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2032	12/01/2016	HOSE SPECIALIST INC	259.23	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2032	12/01/2016	A Z BUS SALES	(25.95)	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2032	12/01/2016	MITCHELL FABRICATION A	151.23	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2032	12/01/2016	IN UGLY BROTHERS LLC	54.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8117	12/01/2016	NAPA RIVERSIDE PTS0024	904.07	AUTOMOTIVE PARTS, ACCESSORIES STORES
	6930	12/01/2016	FRITTS FORD 1	279.08	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	6930	12/01/2016	FRITTS FORD 1	35.00	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	6930	12/01/2016	FRITTS FORD 1	282.26	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	6930	12/01/2016	FRITTS FORD 1	706.30	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	6930	12/01/2016	FRITTS FORD 1	172.63	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	6930	12/01/2016	FRITTS FORD 1	79.95	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	6930	12/01/2016	FRITTS FORD 1	220.00	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	6930	12/01/2016	FRITTS FORD 1	661.81	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	6930	12/01/2016	FRITTS FORD 1	437.76	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	6930	12/01/2016	FRITTS FORD 1	568.94	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	6930	12/01/2016	FRITTS FORD 1	276.00	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	6930	12/01/2016	FRITTS FORD 1	838.77	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	6930	12/01/2016	FRITTS FORD 1	141.32	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	8117	12/01/2016	NAPA RIVERSIDE PTS0024	5.34	AUTOMOTIVE PARTS, ACCESSORIES STORES
	3185	12/02/2016	WW GRAINGER	446.08	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2032	12/02/2016	BATTERY SYSTEMS FONTAN	(551.91)	ELECTRICAL PARTS AND EQUIPMENT
	2032	12/02/2016	PAYPAL ARKANSASVAL	(122.26)	ALL OTHER DIRECT MARKETERS
	2032	12/02/2016	PAYPAL ARKANSASVAL	122.26	AUTOMOTIVE PARTS, ACCESSORIES STORES
	9324	12/02/2016	JOHNSON POWER SYSTEMS	32.23	EQUIP RENTALS & LEASING SERVICES, TOOL R
	2032	12/02/2016	FACTORY MOTOR PARTS #1	302.97	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	2032	12/02/2016	SEARS.COM 9300	31.09	DEPARTMENT STORES
	2032	12/02/2016	A Z BUS SALES	689.81	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2032	12/02/2016	AMAZON MKTPLACE PMTS	37.77	BOOK STORES
	2032	12/02/2016	FACTORY MOTOR PARTS #1	(267.84)	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	2032	12/02/2016	FACTORY MTR PTS #12	(340.20)	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	9324	12/03/2016	SCENERY HYDRAULIC INC	375.00	ELECTRICAL PARTS AND EQUIPMENT
	8117	12/03/2016	TRANSWEST TRUCK CENTER	904.28	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	4068	12/03/2016	READYREFRESH BY NESTLE	48.63	MISCELLANEOUS AND RETAIL STORES
	3185	12/04/2016	AMAZON.COM AMZN.COM/BI	130.64	BOOK STORES
	3185	12/04/2016	Amazon.com	16.91	BOOK STORES
	2032	12/05/2016	FIRE LINE	1,866.06	RECREATIONAL AND UTILITY TRAILER, CAMPER
	2032	12/05/2016	FACTORY MOTOR PARTS #1	352.23	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	2032	12/05/2016	FACTORY MOTOR PARTS #1	350.81	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	2032	12/05/2016	CUTTING EDGE SUPPLY	290.74	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2032	12/05/2016	FACTORY MOTOR PARTS #1	134.46	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	2032	12/05/2016	TRUCK PRO	463.57	AUTOMOTIVE PARTS, ACCESSORIES STORES
	2032	12/05/2016	IN PRO SALES GROUP, I	600.75	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	2032	12/05/2016	FACTORY MOTOR PARTS #1	18.49	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	2032	12/05/2016	IN PRO SALES GROUP, I	291.35	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	2032	12/05/2016	FACTORY MOTOR PARTS #1	106.79	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8117	12/05/2016	NAPA RIVERSIDE PTS0024	205.11	AUTOMOTIVE PARTS, ACCESSORIES STORES
	2032	12/05/2016	FLEETPRIDE 822	175.33	AUTOMOTIVE PARTS, ACCESSORIES STORES
	2032	12/05/2016	EAGLE ROAD SERVICE & T	120.67	AUTOMOTIVE TIRE STORES
	2032	12/05/2016	SEARS.COM 9300	300.14	DEPARTMENT STORES
	4068	12/06/2016	LA TRUCK CENTERS AR	904.28	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	9324	12/06/2016	HOSE SPECIALIST INC	18.09	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2032	12/06/2016	LAWSON PRODUCTS	16.20	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2032	12/06/2016	GEYSER EQUIPMENT LLC	279.99	MISCELLANEOUS PERSONAL SERVICES
	8117	12/06/2016	SMARTNFINAL51410905149	148.74	GROCERY STORES, SUPERMARKETS
	2032	12/06/2016	THE UPS STORE #1603	102.60	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	2032	12/06/2016	HAAKER EQUIPMENT CO	31.40	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	2032	12/06/2016	WW GRAINGER	15.85	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	9324	12/06/2016	HOSE SPECIALIST INC	127.31	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2032	12/06/2016	IN PRO SALES GROUP, I	413.01	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	2032	12/06/2016	HAAKER EQUIPMENT CO	2,489.78	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	3185	12/06/2016	ORANGE COAST PETRO	96.16	PETROLEUM AND PETROLEUM PRODUCTS
	3185	12/06/2016	AMAZON MKTPLACE PMTS	214.92	BOOK STORES
	2032	12/06/2016	HAAKER EQUIPMENT CO	54.46	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	2032	12/06/2016	FACTORY MOTOR PARTS #1	(120.96)	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	3185	12/06/2016	THE HOME DEPOT #6619	10.77	HOME SUPPLY WAREHOUSE STORES
	8117	12/06/2016	FACTORY MOTOR PARTS #1	(90.72)	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	9324	12/06/2016	INLAND BOBCAT INC	308.77	MISCELLANEOUS AUTOMOTIVE DEALERS
	2032	12/06/2016	FACTORY MOTOR PARTS #1	(90.72)	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8117	12/06/2016	DOLLAR TREE	21.60	VARIETY STORES
	2032	12/06/2016	MCMASTER-CARR	28.65	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8117	12/06/2016	FACTORY MTR PTS #12	(544.32)	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	3185	12/07/2016	LOWES #00759	151.03	HOME SUPPLY WAREHOUSE STORES
	3185	12/07/2016	DANIELS TIRE #23	179.84	AUTOMOTIVE TIRE STORES
	3185	12/07/2016	SUPPLYHOUSE.COM	29.90	PLUMBING & HEATING EQUIPMENT AND SUPPLIE
	2032	12/07/2016	CUTTING EDGE SUPPLY	1,118.36	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	9324	12/07/2016	CUMMINS PACIFIC #5	103.69	DURABLE GOODS,NOT ELSEWHERE CLASSIFIED
	9324	12/07/2016	CUMMINS PACIFIC #5	211.12	DURABLE GOODS,NOT ELSEWHERE CLASSIFIED
	2032	12/07/2016	AMERICAN HYDRO EQUIPME	122.24	MISCELLANEOUS AND RETAIL STORES
	3185	12/07/2016	THE HOME DEPOT #6619	22.62	HOME SUPPLY WAREHOUSE STORES
	2032	12/07/2016	NAPA RIVERSIDE PTS0024	33.56	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8117	12/07/2016	BARAJAS UPHOLSTERY	289.00	REUPHOLSTERY AND FURNITURE REPAIR, FURNI
	3185	12/07/2016	SEARS ROEBUCK 1298	53.99	DEPARTMENT STORES
	8117	12/07/2016	NAPA RIVERSIDE PTS0024	307.28	AUTOMOTIVE PARTS, ACCESSORIES STORES
	2032	12/07/2016	HAAKER EQUIPMENT CO	272.69	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	9324	12/07/2016	GURANTEED SERVICE	40.00	PLUMBING & HEATING EQUIPMENT AND SUPPLIE
	2032	12/08/2016	FACTORY MOTOR PARTS #1	163.53	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8117	12/08/2016	WASTEBUILT	648.00	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	9324	12/08/2016	DON'S LOCK & KEY	8.91	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	2032	12/08/2016	LUS LIGHTHOUSE INC	16.03	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	4068	12/08/2016	PARKHOUSE TIRE FONTANA	1,486.75	AUTOMOTIVE TIRE STORES
	4068	12/08/2016	PARKHOUSE TIRE FONTANA	1,736.75	AUTOMOTIVE TIRE STORES
	2032	12/08/2016	FACTORY MOTOR PARTS #1	90.72	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	2032	12/08/2016	INLAND BOBCAT INC	18.69	MISCELLANEOUS AUTOMOTIVE DEALERS
	2032	12/08/2016	WAXIE SANITARY SUPPLY	1,445.36	SPECIALITY CLEANING,POLISHING & SANITATI
	9324	12/08/2016	THE HOME DEPOT #6619	12.13	HOME SUPPLY WAREHOUSE STORES
	2032	12/08/2016	EAGLE ROAD SERVICE & T	108.76	AUTOMOTIVE TIRE STORES
	3185	12/08/2016	SEARS.COM 9300	215.96	DEPARTMENT STORES
	9324	12/09/2016	AUTO GLASS AMERICA	216.00	AUTOMOTIVE REPAIR SHOPS (NON-DEALER)
	2032	12/09/2016	IN UGLY BROTHERS LLC	253.80	AUTOMOTIVE PARTS, ACCESSORIES STORES
	2032	12/09/2016	EAGLE ROAD SERVICE & T	254.10	AUTOMOTIVE TIRE STORES

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	2032	12/09/2016	QA LUBRICANTS INC	2,144.34	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2032	12/09/2016	EAGLE ROAD SERVICE & T	108.76	AUTOMOTIVE TIRE STORES
	3185	12/09/2016	FRANKLIN TRUCK PARTS I	269.95	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	2032	12/09/2016	DIESEL EMISSIONS SERVI	354.27	AUTOMOTIVE REPAIR SHOPS (NON-DEALER)
	2032	12/09/2016	FACTORY MOTOR PARTS #1	(42.34)	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	2032	12/09/2016	HAAKER EQUIPMENT CO	328.60	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	3185	12/11/2016	AMAZON.COM AMZN.COM/BI	274.52	BOOK STORES
	2032	12/12/2016	LUS LIGHTHOUSE INC	66.37	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	9324	12/12/2016	TRUCK PRO	732.91	AUTOMOTIVE PARTS, ACCESSORIES STORES
	2032	12/12/2016	PAYPAL FIRE LINE	(1,432.00)	ALL OTHER DIRECT MARKETERS
	2032	12/12/2016	HAAKER EQUIPMENT CO	36.23	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	2032	12/12/2016	IN BRAKE TECH TOOLS	134.60	AUTOMOTIVE PARTS, ACCESSORIES STORES
	9324	12/12/2016	KOVATCH MOBILE EQUIPME	1,047.92	DURABLE GOODS,NOT ELSEWHERE CLASSIFIED
	3185	12/12/2016	HOMEDEPOT.COM	362.50	HOME SUPPLY WAREHOUSE STORES
	3185	12/12/2016	FRANKLIN TRUCK PARTS I	34.80	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	2032	12/12/2016	NAPA RIVERSIDE PTS0024	133.90	AUTOMOTIVE PARTS, ACCESSORIES STORES
	9324	12/13/2016	LAWN TECH EQUIPMENT CO	42.24	NURSERIES, LAWN AND GARDEN SUPPLY STORES
	2032	12/13/2016	FACTORY MOTOR PARTS #1	65.19	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	2032	12/13/2016	BURTON'S FIRE INC	38.64	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	2032	12/13/2016	IN UGLY BROTHERS LLC	372.60	AUTOMOTIVE PARTS, ACCESSORIES STORES
	2032	12/13/2016	OREILLY AUTO 00035105	85.31	AUTOMOTIVE PARTS, ACCESSORIES STORES
	2032	12/13/2016	WW GRAINGER	494.21	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	4068	12/13/2016	ALBERTSONS #6572	79.98	GROCERY STORES, SUPERMARKETS
	9324	12/13/2016	HOSE SPECIALIST INC	21.19	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2032	12/13/2016	THE HOME DEPOT #6619	16.14	HOME SUPPLY WAREHOUSE STORES
	2032	12/13/2016	SEARS.COM 9300	159.92	DEPARTMENT STORES
	8117	12/13/2016	NAPA RIVERSIDE PTS0024	781.66	AUTOMOTIVE PARTS, ACCESSORIES STORES
	2032	12/13/2016	SINGH CHEVROLET AND SU	57.82	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	2032	12/13/2016	FLEETPRIDE 822	248.55	AUTOMOTIVE PARTS, ACCESSORIES STORES
	2032	12/13/2016	HAAKER EQUIPMENT CO	(2,489.78)	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	2032	12/13/2016	FLEETPRIDE 822	383.33	AUTOMOTIVE PARTS, ACCESSORIES STORES
	2032	12/13/2016	SINGH CHEVROLET AND SU	20.93	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	3185	12/13/2016	SEARS.COM 9301	100.43	DEPARTMENT STORES
	2032	12/13/2016	SEARS.COM 9300	58.30	DEPARTMENT STORES
	9324	12/14/2016	INLAND ALT STARTR AC I	124.20	AUTOMOTIVE PARTS, ACCESSORIES STORES
	2032	12/14/2016	LIFTGATE SERVICE	411.15	AUTOMOTIVE PARTS, ACCESSORIES STORES
	9324	12/14/2016	INTERSTATE BATTERY OF	110.11	AUTOMOTIVE PARTS, ACCESSORIES STORES
	9324	12/14/2016	HARBOR FREIGHT TOOLS 2	53.99	HARDWARE STORES
	4068	12/14/2016	ALIN PARTY SUPPLY CO	37.55	HOBBY,TOY, AND GAME SHOPS
	2032	12/14/2016	HAAKER EQUIPMENT CO	475.79	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	8117	12/14/2016	NAPA RIVERSIDE PTS0024	84.79	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8117	12/14/2016	NAPA RIVERSIDE PTS0024	130.02	AUTOMOTIVE PARTS, ACCESSORIES STORES
	2032	12/14/2016	SINGH CHEVROLET AND SU	178.74	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	2032	12/14/2016	WAXIE SANITARY SUPPLY	(1,306.32)	SPECIALITY CLEANING,POLISHING & SANITATI
	2032	12/14/2016	FACTORY MOTOR PARTS #1	(65.19)	MOTOR VEHICLE SUPPLIES AND NEW PARTS

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	8117	12/14/2016	BARAJAS UPHOLSTERY	596.00	REUPHOLSTERY AND FURNITURE REPAIR, FURNI
	2032	12/15/2016	VANAIR MANUFACTURING,	537.97	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	2032	12/15/2016	FACTORY MOTOR PARTS #1	175.81	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8117	12/15/2016	SMARTNFINAL51410905149	86.85	GROCERY STORES, SUPERMARKETS
	2032	12/15/2016	RIVERSIDE HONDA P&S	279.55	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	2032	12/15/2016	HAAKER EQUIPMENT CO	26.18	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	9324	12/15/2016	LUS LIGHTHOUSE INC	4.59	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	2032	12/15/2016	FACTORY MOTOR PARTS #1	300.60	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	2032	12/15/2016	RUSH TRK CTR FONTANA	50.91	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	2032	12/15/2016	HAAKER EQUIPMENT CO	755.81	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	8117	12/15/2016	THE HOME DEPOT #6619	6.29	HOME SUPPLY WAREHOUSE STORES
	2032	12/15/2016	HAAKER EQUIPMENT CO	443.91	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	6930	12/15/2016	PETE S ROAD SERVICE	145.00	TIRE RETREADING AND REPAIR SHOPS
	2032	12/15/2016	NAPA RIVERSIDE PTS0024	88.55	AUTOMOTIVE PARTS, ACCESSORIES STORES
	2032	12/15/2016	EAGLE ROAD SERVICE & T	210.04	AUTOMOTIVE TIRE STORES
	8117	12/15/2016	FRANKLIN TRUCK PARTS I	194.40	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	3185	12/15/2016	SEARS.COM 9300	66.57	DEPARTMENT STORES
	9324	12/16/2016	IN STONE EQUIPMENT CO	104.76	MISCELLANEOUS REPAIR SHOPS AND RELATED S
	2032	12/16/2016	WW GRAINGER	110.68	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2032	12/16/2016	MITCHELL FABRICATION A	890.36	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2032	12/16/2016	SINGH CHEVROLET AND SU	432.53	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	9324	12/16/2016	FRANKLIN TRUCK PARTS I	348.39	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	2032	12/16/2016	RUSH TRK CTR FONTANA	579.31	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	2032	12/16/2016	SINGH CHEVROLET AND SU	(151.85)	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	2032	12/16/2016	MITCHELL FABRICATION A	308.51	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2032	12/16/2016	THE UPS STORE #1603	11.60	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	9324	12/16/2016	KOVATCH MOBILE EQUIPME	44.44	DURABLE GOODS,NOT ELSEWHERE CLASSIFIED
	9324	12/16/2016	THE HOME DEPOT #6619	10.39	HOME SUPPLY WAREHOUSE STORES
	3185	12/17/2016	Amazon.com	31.05	BOOK STORES
	2032	12/19/2016	FACTORY MOTOR PARTS #1	113.88	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	2032	12/19/2016	HARBOR FREIGHT TOOLS 2	17.26	HARDWARE STORES
	2032	12/19/2016	INLAND ALT STARTR AC I	486.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
	2032	12/19/2016	HAAKER EQUIPMENT CO	247.90	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	2032	12/19/2016	Hannay Reels	317.09	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2032	12/19/2016	HAAKER EQUIPMENT CO	65.07	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	2032	12/19/2016	LUS LIGHTHOUSE INC	35.90	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	2032	12/19/2016	HOSE SPECIALIST INC	48.60	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2032	12/19/2016	HAAKER EQUIPMENT CO	103.29	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	2032	12/19/2016	NAPA RIVERSIDE PTS0024	72.53	AUTOMOTIVE PARTS, ACCESSORIES STORES
	2032	12/19/2016	NAPA RIVERSIDE PTS0024	11.75	AUTOMOTIVE PARTS, ACCESSORIES STORES
	2032	12/19/2016	THE HOME DEPOT #6619	29.04	HOME SUPPLY WAREHOUSE STORES
	2032	12/20/2016	HOSE SPECIALIST INC	17.82	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2032	12/20/2016	PULLTARPS MFG	131.32	CONSTRUCTION MATERIALS
	2032	12/20/2016	IN UGLY BROTHERS LLC	253.80	AUTOMOTIVE PARTS, ACCESSORIES STORES
	2032	12/20/2016	KOVATCH MOBILE EQUIPME	48.00	DURABLE GOODS,NOT ELSEWHERE CLASSIFIED

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	2032	12/20/2016	KIMBALL MIDWEST	430.92	HARDWARE EQUIPMENT AND SUPPLIES
	2032	12/20/2016	PAYPAL ARKANSASVAL	7.85	AUTOMOTIVE PARTS, ACCESSORIES STORES
	2032	12/20/2016	A Z BUS SALES	147.27	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2032	12/20/2016	STEWARTS INDUSTRIAL RA	330.00	AUTOMOTIVE REPAIR SHOPS (NON-DEALER)
	2032	12/20/2016	IN UGLY BROTHERS LLC	469.80	AUTOMOTIVE PARTS, ACCESSORIES STORES
	3185	12/20/2016	AMAZON.COM AMZN.COM/BI	37.75	BOOK STORES
	6930	12/20/2016	MILES CHEMICAL COMPANY	1,525.11	CHEMICALS AND ALLIED PRODUCTS NOT ESLEWH
	2032	12/20/2016	FACTORY MOTOR PARTS #1	(27.22)	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	2032	12/20/2016	EAGLE ROAD SERVICE & T	985.18	AUTOMOTIVE TIRE STORES
	2032	12/20/2016	FACTORY MOTOR PARTS #1	(42.34)	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	3185	12/20/2016	SINGH CHEVROLET AND SU	69.81	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	2032	12/20/2016	FACTORY MTR PTS #12	(300.60)	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	2032	12/21/2016	TRANSWEST TRUCK CENTER	507.38	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	2032	12/21/2016	TRANSWEST TRUCK CENTER	(576.20)	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	2032	12/21/2016	TRANSWEST TRUCK CENTER	576.20	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	8117	12/21/2016	KOVATCH MOBILE EQUIPME	29.87	DURABLE GOODS,NOT ELSEWHERE CLASSIFIED
	2032	12/21/2016	FACTORY MOTOR PARTS #1	53.22	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	3185	12/21/2016	WW GRAINGER	32.07	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2032	12/21/2016	FACTORY MOTOR PARTS #1	100.60	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	3185	12/21/2016	PAYPAL ARPIMACHINE	58.36	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8117	12/21/2016	A Z BUS SALES	49.68	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8117	12/21/2016	BERNELL HYDRAULICS	171.05	AUTOMOTIVE PARTS, ACCESSORIES STORES
	2032	12/21/2016	FACTORY MOTOR PARTS #1	55.11	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8117	12/21/2016	BJ USED TIRE AND RU	824.00	AUTOMOTIVE TIRE STORES
	3185	12/21/2016	NAPA RIVERSIDE PTS0024	1,402.92	AUTOMOTIVE PARTS, ACCESSORIES STORES
	3185	12/21/2016	THE HOME DEPOT #6619	(20.14)	HOME SUPPLY WAREHOUSE STORES
	2032	12/21/2016	KOVATCH MOBILE EQUIPME	(9.72)	DURABLE GOODS,NOT ELSEWHERE CLASSIFIED
	3185	12/21/2016	THE HOME DEPOT #6619	48.54	HOME SUPPLY WAREHOUSE STORES
	8117	12/21/2016	BARAJAS UPHOLSTERY	428.00	REUPHOLSTERY AND FURNITURE REPAIR, FURNI
	8117	12/22/2016	FACTORY MOTOR PARTS #1	221.40	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8117	12/22/2016	A Z BUS SALES	167.13	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	3185	12/22/2016	LABEL TAPE PRINT INC	38.00	MISCELLANEOUS PUBLISHING & PRINTING
	8117	12/22/2016	SQ SQ ABRASIVE BLAST	1,153.60	PROFESSIONAL SERVICES NOT ELSEWHERE CLAS
	3185	12/22/2016	THE HOME DEPOT #6619	49.64	HOME SUPPLY WAREHOUSE STORES
	6930	12/22/2016	FRITTS FORD 4	40.74	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	6930	12/22/2016	STRONG'S TRUCK & VAN U	2,499.31	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8117	12/22/2016	EAGLE ROAD SERVICE & T	482.68	AUTOMOTIVE TIRE STORES
	6930	12/22/2016	FRITTS FORD 4	171.40	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	8117	12/22/2016	EAGLE ROAD SERVICE & T	108.76	AUTOMOTIVE TIRE STORES
	3185	12/23/2016	DANIELS TIRE #23	104.80	AUTOMOTIVE TIRE STORES
	8117	12/23/2016	BARAJAS UPHOLSTERY	228.00	REUPHOLSTERY AND FURNITURE REPAIR, FURNI
	8117	12/23/2016	SMARTNFINAL51410905149	100.90	GROCERY STORES, SUPERMARKETS
	8117	12/23/2016	FRITTS FORD 4	55.11	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	4068	12/24/2016	TCA FASTRAK R	30.00	TOLLS, ROAD AND BRIDGE FEES
	8117	12/27/2016	DANIELS TIRE #23	998.53	AUTOMOTIVE TIRE STORES

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	8117	12/27/2016	REDNECK TRAILER SUP 19	155.66	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	4068	12/27/2016	PARKHOUSE TIRE FONTANA	2,006.08	AUTOMOTIVE TIRE STORES
	8117	12/27/2016	MARCO EQUIPMENT CO	231.83	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8117	12/27/2016	RIVERSIDE CHEVROLET	92.42	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	4068	12/27/2016	HAAKER EQUIPMENT CO	658.21	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	3185	12/27/2016	AUTOZONE #3322	127.55	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8117	12/27/2016	FRANKLIN TRUCK PARTS I	133.80	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	8117	12/27/2016	EAGLE ROAD SERVICE & T	255.37	AUTOMOTIVE TIRE STORES
	6930	12/27/2016	RICHARDSONS RV CENTERS	528.11	MOTOR HOMES DEALERS
	6930	12/28/2016	SQ SQ TOP MOBILE VIS	341.44	COMPUTER MAINTENANCE,REPAIR & SERVICES N
	2032	12/28/2016	BURTON'S FIRE INC	948.21	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	8117	12/28/2016	PULLTARPS MFG	341.06	CONSTRUCTION MATERIALS
	8117	12/28/2016	A Z BUS SALES	48.94	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2032	12/28/2016	WESTRUX INTERNATIONAL	1,191.85	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	2032	12/28/2016	KOVATCH MOBILE EQUIPME	495.72	DURABLE GOODS,NOT ELSEWHERE CLASSIFIED
	2032	12/28/2016	A Z BUS SALES	(167.13)	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8117	12/28/2016	LA SIERRA FIRE EQUIPME	297.91	EQUIP RENTALS & LEASING SERVICES, TOOL R
	2032	12/28/2016	CUMMINS PACIFIC #5	37.37	DURABLE GOODS,NOT ELSEWHERE CLASSIFIED
	6930	12/28/2016	FRITTS FORD 1	1,625.79	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	2032	12/28/2016	HAAKER EQUIPMENT CO	129.55	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	6930	12/28/2016	FRITTS FORD 1	55.00	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	6930	12/28/2016	FRITTS FORD 1	137.50	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	8117	12/28/2016	BARAJAS UPHOLSTERY	362.00	REUPHOLSTERY AND FURNITURE REPAIR, FURNI
	6930	12/28/2016	FRITTS FORD 1	79.95	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	8117	12/28/2016	BARAJAS UPHOLSTERY	362.00	REUPHOLSTERY AND FURNITURE REPAIR, FURNI
	6930	12/28/2016	FRITTS FORD 1	440.52	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	6930	12/28/2016	FRITTS FORD 1	79.95	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	6930	12/28/2016	FRITTS FORD 1	27.50	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	6930	12/28/2016	FRITTS FORD 1	556.71	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	6930	12/28/2016	FRITTS FORD 1	130.32	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	8117	12/28/2016	BARAJAS UPHOLSTERY	228.00	REUPHOLSTERY AND FURNITURE REPAIR, FURNI
	2032	12/28/2016	HAAKER EQUIPMENT CO	324.51	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	6930	12/28/2016	FRITTS FORD 1	504.61	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	6930	12/28/2016	FRITTS FORD 1	339.23	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	8117	12/28/2016	NAPA RIVERSIDE PTS0024	23.73	AUTOMOTIVE PARTS, ACCESSORIES STORES
	2032	12/29/2016	BOBCAT OF LOS ANGELES-	159.27	MISCELLANEOUS AUTOMOTIVE DEALERS
	3185	12/29/2016	TRACTOR SUPPLY CO #550	510.72	MISCELLANEOUS AUTOMOTIVE DEALERS
	2032	12/29/2016	HAAKER EQUIPMENT CO	36.58	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	2032	12/29/2016	DANIELS TIRE #23	98.21	AUTOMOTIVE TIRE STORES
	2032	12/29/2016	IN PRO SALES GROUP, I	561.44	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	2032	12/29/2016	HOSE SPECIALIST INC	30.59	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2032	12/29/2016	FACTORY MOTOR PARTS #1	425.78	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	2032	12/29/2016	FACTORY MOTOR PARTS #1	288.66	MOTOR VEHICLE SUPPLIES AND NEW PARTS
	8117	12/29/2016	LA SIERRA FIRE EQUIPME	24.85	EQUIP RENTALS & LEASING SERVICES, TOOL R
	2032	12/29/2016	HAAKER EQUIPMENT CO	212.02	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	2032	12/29/2016	IN WESTERN REFUSE & R	95.93	AUTOMOTIVE PARTS, ACCESSORIES STORES
	3185	12/29/2016	DANIELS TIRE #23	196.41	AUTOMOTIVE TIRE STORES
	4068	12/30/2016	AIRGAS WEST	2,316.56	CHEMICALS AND ALLIED PRODUCTS NOT ESLEWH
	count: 2129			603,860.81	
Human Resources (21)					
	6893	08/02/2016	RALPHS #0098	7.19	GROCERY STORES, SUPERMARKETS
	6893	08/03/2016	STARBUCKS STORE 10224	8.45	FAST FOOD RESTAURANTS
	6893	08/13/2016	DRUG ALCOHOL TESTING	299.00	MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE C
	6893	11/18/2016	BROWN AND CALDWELL	200.00	ENGINEERING, ARCHITECTURAL AND SURVEYING
	count: 4			514.64	
Human Resources-Admin (2100)					
	7599	06/29/2016	SUBWAY 00478321	90.00	FAST FOOD RESTAURANTS
	7599	07/08/2016	Amazon.com	1,180.00	BOOK STORES
	7599	07/08/2016	WALMART.COM	125.00	DISCOUNT STORES
	7599	07/10/2016	AMAZON.COM AMZN.COM/BI	125.00	BOOK STORES
	1942	07/12/2016	BROWN AND CALDWELL	200.00	ENGINEERING, ARCHITECTURAL AND SURVEYING
	1942	07/12/2016	PAYPAL CWEA	285.00	CHARITABLE AND SOCIAL SERVICE ORGANIZATI
	1942	07/13/2016	PAYPAL GISJOBSCOM	50.00	ADVERTISING SERVICES
	1942	07/13/2016	MWW MONSTER.COM	100.00	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	7599	07/18/2016	RAINCROSS CAFE	210.60	EATING PLACES, RESTAURANTS
	1942	07/19/2016	CLEARLAWINSTITUTE.CO	199.00	MANAGEMENT, CONSULTING AND PUBLIC RELATI
	7599	07/21/2016	BAUDVILLE INC.	250.47	NON-DURABLE GOODS NOT ELSEWHERE CLASSIFI
	7599	07/22/2016	PAYPAL LIEBERTCASS	90.00	LEGAL SERVICES, ATTORNEYS
	7599	07/28/2016	PAYPAL WORKERSCOMP	40.00	CHARITABLE AND SOCIAL SERVICE ORGANIZATI
	7599	07/28/2016	YOURMEMBER-CAREERS	310.00	EMPLOYMENT AGENCIES, TEMPORARY HELP SUPP
	7599	07/29/2016	MWW MONSTER.COM	344.00	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	7599	08/01/2016	YOURMEMBER-CAREERS	275.00	EMPLOYMENT AGENCIES, TEMPORARY HELP SUPP
	7599	08/03/2016	DRI CROSSMATCH	175.13	COMPUTER SOFTWARE STORES
	7599	08/10/2016	BROWN AND CALDWELL	200.00	ENGINEERING, ARCHITECTURAL AND SURVEYING
	7599	08/10/2016	AMERICAN PUBLIC WORKS	395.00	ALL OTHER DIRECT MARKETERS
	7599	08/10/2016	PAYPAL CWEA	285.00	CHARITABLE AND SOCIAL SERVICE ORGANIZATI
	7599	08/10/2016	RAINCROSS CAFE	263.25	EATING PLACES, RESTAURANTS
	7599	08/12/2016	ACT NEOGOV - User Conf	(375.00)	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	7599	08/12/2016	SCANTRON CORPORATION	111.44	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	7599	08/17/2016	THE HANIGAN COMPANY	735.52	QUICK-COPY AND REPRODUCTION SERVICES
	7599	08/31/2016	SHRM	495.00	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	7599	08/31/2016	SAMSClub #6378	42.15	WHOLESALE CLUBS
	7599	09/01/2016	RAINCROSS CAFE	225.45	EATING PLACES, RESTAURANTS
	7599	09/13/2016	BOXWOOD TECHNOLOGY	149.00	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	7599	09/13/2016	CALIFORNIA PARK & RECR	75.00	AMUSEMENT PARKS, CIRCUSES, CARNIVALS, FO
	7599	09/14/2016	PANERA BREAD #601509	39.94	FAST FOOD RESTAURANTS
	7599	09/14/2016	RALPHS #0609	20.11	GROCERY STORES, SUPERMARKETS
	7599	09/22/2016	PAYPAL COUNCILSELF	200.00	CHARITABLE AND SOCIAL SERVICE ORGANIZATI
	7599	10/06/2016	BAUDVILLE INC.	78.50	NON-DURABLE GOODS NOT ELSEWHERE CLASSIFI
	7599	10/12/2016	THINGS REMEMBERED 0968	41.03	VARIETY STORES

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	7599	10/14/2016	SHRM	495.00	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	7599	10/14/2016	CALIFORNIA BUILDING OF	135.00	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	7599	10/14/2016	YOURMEMBER-CAREERS	150.00	EMPLOYMENT AGENCIES, TEMPORARY HELP SUPP
	7599	10/18/2016	JOBS AVAILABLE INC	772.20	ADVERTISING SERVICES
	7599	10/18/2016	SCANTRON CORPORATION	111.44	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	7599	10/19/2016	YOURMEMBER-CAREERS	150.00	EMPLOYMENT AGENCIES, TEMPORARY HELP SUPP
	7599	10/19/2016	SUBWAY 03156437	154.00	FAST FOOD RESTAURANTS
	7599	10/20/2016	4IMPRINT	310.40	ALL OTHER DIRECT MARKETERS
	7599	10/27/2016	PAYPAL WORKERSCOMP	60.00	CHARITABLE AND SOCIAL SERVICE ORGANIZATI
	7599	11/01/2016	PIP PRINTING RIVERSIDE	276.03	MISCELLANEOUS PUBLISHING & PRINTING
	7599	11/02/2016	PAYPAL COUNCILSELF	100.00	CHARITABLE AND SOCIAL SERVICE ORGANIZATI
	7599	11/03/2016	PAYPAL CWEA	285.00	CHARITABLE AND SOCIAL SERVICE ORGANIZATI
	7599	11/03/2016	BROWN AND CALDWELL	200.00	ENGINEERING, ARCHITECTURAL AND SURVEYING
	7599	11/10/2016	IWCF	350.00	PROFESSIONAL SERVICES NOT ELSEWHERE CLAS
	7599	11/10/2016	IWCF	350.00	PROFESSIONAL SERVICES NOT ELSEWHERE CLAS
	7599	11/10/2016	IWCF	350.00	PROFESSIONAL SERVICES NOT ELSEWHERE CLAS
	7599	11/10/2016	IWCF	350.00	PROFESSIONAL SERVICES NOT ELSEWHERE CLAS
	7599	11/15/2016	TARGET 00002915	32.34	GROCERY STORES, SUPERMARKETS
	7599	11/22/2016	DATIA	299.00	CHARITABLE AND SOCIAL SERVICE ORGANIZATI
	7599	11/23/2016	ROUND TABLE PIZZA 433	72.94	EATING PLACES, RESTAURANTS
	7599	11/30/2016	UCR-EXTENSION	495.00	COLLEGES, UNIVERSITIES, PROFESSIONAL SCH
	7599	11/30/2016	AMAZON MKTPLACE PMTS	16.79	BOOK STORES
	7599	12/07/2016	BROWN AND CALDWELL	200.00	ENGINEERING, ARCHITECTURAL AND SURVEYING
	7599	12/07/2016	PAYPAL CWEA	285.00	CHARITABLE AND SOCIAL SERVICE ORGANIZATI
	7599	12/12/2016	PAYPAL IEASPA	25.00	CHARITABLE AND SOCIAL SERVICE ORGANIZATI
	7599	12/12/2016	PAYPAL IEASPA	25.00	CHARITABLE AND SOCIAL SERVICE ORGANIZATI
	7599	12/12/2016	SAMS CLUB #6378	17.70	WHOLESALE CLUBS
	7599	12/13/2016	THE 9TH STREET EATERY	218.02	EATING PLACES, RESTAURANTS
	7599	12/13/2016	STARBUCKS STORE 10889	15.95	FAST FOOD RESTAURANTS
	7599	12/13/2016	NOTHING BUNDT CAKES 19	29.95	BAKERIES
	7599	12/14/2016	SIMPLE SIMONS BAKERY A	45.00	EATING PLACES, RESTAURANTS
	7599	12/14/2016	SIMPLE SIMONS BAKERY A	45.00	EATING PLACES, RESTAURANTS
	7599	12/22/2016	TARGET.COM	500.00	DISCOUNT STORES
	7599	12/22/2016	PAYPAL WORKERSCOMP	60.00	CHARITABLE AND SOCIAL SERVICE ORGANIZATI
	7599	12/22/2016	SMARTNFINAL31610903169	14.90	GROCERY STORES, SUPERMARKETS
	7599	12/22/2016	ROUND TABLE PIZZA 433	72.49	EATING PLACES, RESTAURANTS
	7599	12/23/2016	GREATER RIVERSIDE COC	150.00	CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS
count: 71				14,249.74	
Human Resources-Benefits-Workers' Comp (211510)					
	2414	07/07/2016	CALIFORNIA WRKRS CMPNS	239.00	ALL OTHER DIRECT MARKETERS
	2414	07/11/2016	PE SUBSCRIPTIONS	71.49	BOOKS,PERIODICALS AND NEWSPAPERS
	2414	08/17/2016	91 EXPRESS LANES WEB	50.00	TOLLS, ROAD AND BRIDGE FEES
	2414	09/29/2016	PE SUBSCRIPTIONS	34.03	BOOKS,PERIODICALS AND NEWSPAPERS
	2414	12/05/2016	CALIFORNIA WRKRS CMPNS	298.16	ALL OTHER DIRECT MARKETERS

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	2414	12/05/2016	PE SUBSCRIPTIONS	34.03	BOOKS,PERIODICALS AND NEWSPAPERS
	count: 6			726.71	
IT-Admin2400					
	8808	07/05/2016	DNH GODADDY.COM	223.96	COMPUTER NETWORK/INFORMATION SERVICES
	8808	07/05/2016	MISAC	1,200.00	MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE C
	8808	07/06/2016	DNH GODADDY.COM	53.36	COMPUTER NETWORK/INFORMATION SERVICES
	8808	07/06/2016	AMAZON MKTPLACE PMTS	15.98	BOOK STORES
	8808	07/07/2016	VSN DOTGOVREGISTRATION	125.00	COMPUTER NETWORK/INFORMATION SERVICES
	8808	07/13/2016	Amazon.com	30.40	BOOK STORES
	8808	07/15/2016	PAYPAL DIGITALOCEA	100.00	MISCELLANEOUS AND RETAIL STORES
	8808	07/15/2016	AMAZON MKTPLACE PMTS	293.96	BOOK STORES
	8808	07/15/2016	AMAZON MKTPLACE PMTS	130.28	BOOK STORES
	8808	07/15/2016	AMAZON MKTPLACE PMTS	73.86	BOOK STORES
	8808	07/28/2016	PROJECT MGMT INSTITUTE	159.00	SCHOOLS AND EDUCATIONAL SERVICES NOT ELS
	8808	07/28/2016	MISAC	130.00	MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE C
	8808	07/29/2016	ACT Computronix U.S.A.	990.00	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	8808	08/03/2016	EXECUTIVE EVENTS AND M	300.00	PROFESSIONAL SERVICES NOT ELSEWHERE CLAS
	8808	08/04/2016	AMAZON MKTPLACE PMTS	126.64	BOOK STORES
	8808	08/04/2016	GREATER RIVERSIDE COC	25.00	CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS
	8808	08/04/2016	N&W PIZZA INC.	185.61	EATING PLACES, RESTAURANTS
	8808	08/04/2016	MISAC	100.00	MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE C
	8808	08/06/2016	DATASPAN HOLDINGS INC	210.60	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	8808	08/08/2016	EB INLAND SOUTHERN CA	30.00	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	8808	08/09/2016	APL APPLEONLINESTOREUS	917.76	ELECTRONIC SALES
	8808	08/09/2016	FS SYSTOOLSGROUP	99.00	ALL OTHER DIRECT MARKETERS
	8808	08/15/2016	DNH GODADDY.COM	59.97	COMPUTER NETWORK/INFORMATION SERVICES
	8808	08/22/2016	AMERICAN SOLUTIONS4 BU	631.28	NON-DURABLE GOODS NOT ELSEWHERE CLASSIFI
	8808	08/24/2016	AMAZON.COM AMZN.COM/BI	23.99	BOOK STORES
	8808	08/29/2016	AMAZON.COM AMZN.COM/BI	(10.67)	BOOK STORES
	8808	08/30/2016	FRESHWATER EFILTER	15.39	DURABLE GOODS,NOT ELSEWHERE CLASSIFIED
	8808	09/01/2016	IDENTITY FINDER	19.95	COMPUTER NETWORK/INFORMATION SERVICES
	8808	09/09/2016	DNH GODADDY.COM	101.70	COMPUTER NETWORK/INFORMATION SERVICES
	8808	09/12/2016	HEROKU	9.19	COMPUTER AND DATA PROCESSING SERVICES
	8808	09/14/2016	Amazon.com	46.95	BOOK STORES
	8808	09/26/2016	PIP PRINTING RIVERSIDE	513.90	MISCELLANEOUS PUBLISHING & PRINTING
	8808	09/27/2016	HEROKU	276.00	COMPUTER AND DATA PROCESSING SERVICES
	8808	10/05/2016	RAINCROSS CAFE	135.14	EATING PLACES, RESTAURANTS
	8808	10/12/2016	URISA	175.00	CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS
	8808	10/17/2016	AMAZON.COM AMZN.COM/BI	323.99	BOOK STORES
	8808	10/20/2016	PIZZA HUT 024874	81.14	EATING PLACES, RESTAURANTS
	8808	10/21/2016	PMI CALIFORNIA INLAN	35.00	CHARITABLE AND SOCIAL SERVICE ORGANIZATI
	8808	10/23/2016	AMAZON MKTPLACE PMTS	22.99	BOOK STORES
	8808	10/24/2016	PAYPAL DIGITALOCEA	100.00	MISCELLANEOUS AND RETAIL STORES
	8808	10/24/2016	PAYPAL DIGITALOCEA	100.00	MISCELLANEOUS AND RETAIL STORES
	8808	10/24/2016	PMI CALIFORNIA INLAN	30.00	CHARITABLE AND SOCIAL SERVICE ORGANIZATI

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	8808	10/26/2016	PMI CALIFORNIA INLAN	30.00	CHARITABLE AND SOCIAL SERVICE ORGANIZATI
	8808	11/01/2016	ARIN	100.00	MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE C
	8808	11/03/2016	DNH GODADDY.COM	50.85	COMPUTER NETWORK/INFORMATION SERVICES
	8808	11/04/2016	PIONEERING TECHNOLOGY	116.05	PROFESSIONAL SERVICES NOT ELSEWHERE CLAS
	8808	11/07/2016	INTERNATIONAL TRANSACTION	0.93	OTHER FEES
	8808	11/14/2016	DNH GODADDY.COM	152.55	COMPUTER NETWORK/INFORMATION SERVICES
	8808	11/15/2016	DNH GODADDY.COM	59.97	COMPUTER NETWORK/INFORMATION SERVICES
	8808	11/18/2016	FS MACROPLANT	59.99	COMPUTER SOFTWARE STORES
	8808	11/22/2016	DNH GODADDY.COM	50.85	COMPUTER NETWORK/INFORMATION SERVICES
	8808	12/20/2016	PIZZA HUT 024874	123.21	EATING PLACES, RESTAURANTS
	count: 52			8,955.72	

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
IT-Network Svcs2405	3473	07/06/2016	AMAZON.COM AMZN.COM/BI	290.51	BOOK STORES
	3473	07/08/2016	SAP STORE - BOBJ	495.00	PROFESSIONAL SERVICES NOT ELSEWHERE CLAS
	3473	07/12/2016	AMAZON MKTPLACE PMTS	359.99	BOOK STORES
	3473	07/12/2016	AMAZON.COM AMZN.COM/BI	424.02	BOOK STORES
	3473	07/12/2016	AMAZON.COM AMZN.COM/BI	455.89	BOOK STORES
	3473	07/12/2016	AMAZON MKTPLACE PMTS	24.50	BOOK STORES
	3473	07/15/2016	HP SERVICES	734.45	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	3473	07/20/2016	Amazon.com	9.71	BOOK STORES
	3473	07/20/2016	WWW.NEWEGG.COM	244.48	ELECTRONIC SALES
	3473	07/21/2016	WWW.NEWEGG.COM	885.84	ELECTRONIC SALES
	3473	07/22/2016	DNH GODADDY.COM	291.73	COMPUTER NETWORK/INFORMATION SERVICES
	3473	07/27/2016	AMAZON MKTPLACE PMTS	51.31	BOOK STORES
	3473	07/27/2016	AMAZON MKTPLACE PMTS	27.78	BOOK STORES
	9986	07/28/2016	PIZZA HUT 024874	80.15	EATING PLACES, RESTAURANTS
	3473	07/28/2016	BestBuyCom787875005434	294.83	ELECTRONIC SALES
	3473	07/29/2016	Amazon.com	41.03	BOOK STORES
	3473	07/29/2016	AMAZON.COM AMZN.COM/BI	407.04	BOOK STORES
	3473	08/18/2016	AMAZON MKTPLACE PMTS	12.99	BOOK STORES
	3473	08/18/2016	STAPLES DIRECT	125.17	STATIONERY,OFFICE SUPPLIES,PRINTING AND
	3473	08/22/2016	HP HP HOME STORE	626.39	COMPUTERS,COMPUTER PERIPHERAL EQUIPMENT,
	3473	08/23/2016	AMAZON.COM AMZN.COM/BI	96.54	BOOK STORES
	3473	08/25/2016	OFFICE DEPOT #5125	464.39	COMBINATION CATALOG AND RETAIL MERCHANT
	3473	08/30/2016	AMAZON MKTPLACE PMTS	863.74	BOOK STORES
	3473	08/30/2016	Amazon.com	338.80	BOOK STORES
	3473	08/30/2016	AMAZON MKTPLACE PMTS	43.98	BOOK STORES
	3473	08/30/2016	AMAZON MKTPLACE PMTS	17.99	BOOK STORES
	3473	09/01/2016	AMAZON.COM AMZN.COM/BI	431.87	BOOK STORES
	3473	09/01/2016	AMAZON.COM AMZN.COM/BI	431.87	BOOK STORES
	3473	09/01/2016	WWW.NEWEGG.COM	(824.04)	ELECTRONIC SALES
	3473	09/06/2016	SAP STORE - BOBJ	990.00	PROFESSIONAL SERVICES NOT ELSEWHERE CLAS
	3473	09/07/2016	AMAZON.COM AMZN.COM/BI	431.87	BOOK STORES
	3473	09/07/2016	AMAZON MKTPLACE PMTS	14.99	BOOK STORES
	3473	09/07/2016	OFFICE DEPOT #5125	410.39	COMBINATION CATALOG AND RETAIL MERCHANT

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	3473	09/07/2016	MOTOROLAHOME	29.99	CAMERA AND PHOTOGRAPHIC SUPPLY STORES
	3473	09/08/2016	WWW.NEWEGG.COM	107.39	ELECTRONIC SALES
	3473	09/08/2016	B&H PHOTO, 800-606-69	479.97	ALL OTHER DIRECT MARKETERS
	3473	09/08/2016	B&H PHOTO, 800-606-69	479.97	ALL OTHER DIRECT MARKETERS
	3473	09/13/2016	Amazon.com	184.02	BOOK STORES
	3473	09/13/2016	AMAZON MKTPLACE PMTS	49.04	BOOK STORES
	3473	09/22/2016	Amazon.com	169.88	BOOK STORES
	3473	09/23/2016	BestBuyCom790216005176	86.39	ELECTRONIC SALES
	3473	09/23/2016	HP HP HOME STORE	410.39	COMPUTERS,COMPUTER PERIPHERAL EQUIPMENT,
	3473	09/24/2016	APL APPLEONLINESTOREUS	541.92	ELECTRONIC SALES
	3473	09/25/2016	AMAZON MKTPLACE PMTS	15.99	BOOK STORES
	3473	09/25/2016	AMAZON MKTPLACE PMTS	12.09	BOOK STORES
	3473	09/26/2016	Avalanche Online Pty	299.00	COMPUTER AND DATA PROCESSING SERVICES
	3473	09/27/2016	INTERNATIONAL TRANSACTION	2.39	OTHER FEES
	3473	10/03/2016	AMAZON MKTPLACE PMTS	(7.77)	BOOK STORES
	3473	10/05/2016	AMAZON.COM AMZN.COM/BI	77.73	BOOK STORES
	3473	10/08/2016	AMAZON MKTPLACE PMTS	14.99	BOOK STORES
	3473	10/13/2016	OFFICE DEPOT #5125	129.56	COMBINATION CATALOG AND RETAIL MERCHANT
	3473	10/15/2016	AmazonPrime Membership	106.92	CONTINUITY/SUBSCRIPTION MERCHANTS
	3473	10/19/2016	Amazon.com	323.99	BOOK STORES
	3473	10/19/2016	AMAZON.COM AMZN.COM/BI	102.59	BOOK STORES
	3473	10/21/2016	AMAZON.COM AMZN.COM/BI	400.67	BOOK STORES
	3473	10/25/2016	WWW.NEWEGG.COM	(61.80)	ELECTRONIC SALES
	3473	10/26/2016	Amazon.com	412.85	BOOK STORES
	3473	10/26/2016	AMAZON MKTPLACE PMTS	49.98	BOOK STORES
	3473	10/26/2016	AMAZON MKTPLACE PMTS	32.24	BOOK STORES
	3473	10/26/2016	Amazon.com	412.85	BOOK STORES
	3473	10/26/2016	AMAZON.COM AMZN.COM/BI	421.19	BOOK STORES
	3473	10/27/2016	Amazon.com	412.85	BOOK STORES
	3473	10/28/2016	AMAZON MKTPLACE PMTS	634.95	BOOK STORES
	3473	10/31/2016	WEB NETWORKSOLUTIONS	113.97	CONTINUITY/SUBSCRIPTION MERCHANTS
	3473	11/01/2016	DNH GODADDY.COM	287.64	COMPUTER NETWORK/INFORMATION SERVICES
	3473	11/01/2016	DRI SAMSUNG	102.59	COMPUTER SOFTWARE STORES
	3473	11/01/2016	DNH GODADDY.COM	75.85	COMPUTER NETWORK/INFORMATION SERVICES
	3473	11/02/2016	AMAZON MKTPLACE PMTS	367.19	BOOK STORES
	3473	11/03/2016	AMAZON.COM AMZN.COM/BI	64.84	BOOK STORES
	3473	11/09/2016	WWW.NEWEGG.COM	698.61	ELECTRONIC SALES
	3473	11/09/2016	WWW.NEWEGG.COM	85.91	ELECTRONIC SALES
	3473	11/10/2016	AMAZON MKTPLACE PMTS	4.95	BOOK STORES
	3473	11/10/2016	AMAZON MKTPLACE PMTS	29.42	BOOK STORES
	3473	11/11/2016	AMAZON MKTPLACE PMTS	179.99	BOOK STORES
	3473	11/11/2016	Amazon.com	259.15	BOOK STORES
	3473	11/11/2016	AMAZON.COM AMZN.COM/BI	421.19	BOOK STORES
	3473	11/17/2016	AMAZON MKTPLACE PMTS	291.59	BOOK STORES
	3473	11/18/2016	AMAZON.COM AMZN.COM/BI	64.74	BOOK STORES

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	3473	11/18/2016	AMAZON MKTPLACE PMTS	269.99	BOOK STORES
	3473	11/25/2016	AMAZON.COM AMZN.COM/BI	140.39	BOOK STORES
	3473	11/29/2016	SAP STORE - BOBJ	495.00	PROFESSIONAL SERVICES NOT ELSEWHERE CLAS
	3473	12/09/2016	AMAZON MKTPLACE PMTS	22.58	BOOK STORES
	3473	12/09/2016	ZAGG INC	267.82	ELECTRICAL PARTS AND EQUIPMENT
	3473	12/11/2016	Amazon.com	97.19	BOOK STORES
	3473	12/11/2016	AMAZON MKTPLACE PMTS	47.70	BOOK STORES
	3473	12/16/2016	AMAZON.COM AMZN.COM/BI	67.47	BOOK STORES
	3473	12/18/2016	Amazon.com	97.19	BOOK STORES
	3473	12/18/2016	Amazon.com	97.19	BOOK STORES
	3473	12/18/2016	AMAZON MKTPLACE PMTS	72.00	BOOK STORES
	3473	12/19/2016	AMAZON MKTPLACE PMTS	83.09	BOOK STORES
	3473	12/20/2016	Amazon.com	97.19	BOOK STORES
	3473	12/21/2016	AMAZON.COM AMZN.COM/BI	83.56	BOOK STORES
	3473	12/22/2016	OFFICE DEPOT #5125	539.95	COMBINATION CATALOG AND RETAIL MERCHANT
	3473	12/22/2016	OFFICE DEPOT #5125	107.99	COMBINATION CATALOG AND RETAIL MERCHANT
	3473	12/23/2016	OFFICE DEPOT #5125	107.99	COMBINATION CATALOG AND RETAIL MERCHANT
	3473	12/23/2016	Amazon.com	19.43	BOOK STORES
	3473	12/23/2016	AMAZON.COM AMZN.COM/BI	19.43	BOOK STORES
	3473	12/29/2016	AMAZON MKTPLACE PMTS	35.19	BOOK STORES
	3473	12/29/2016	Amazon.com	8.63	BOOK STORES
	3473	12/29/2016	APL APPLEONLINESTOREUS	0.74	ELECTRONIC SALES
	3473	12/29/2016	APL APPLEONLINESTOREUS	321.10	ELECTRONIC SALES
	count: 101			22,073.86	
Library Administration5130					
	4096	06/30/2016	CALIFORNIA LIB00 OF 00	265.00	CHARITABLE AND SOCIAL SERVICE ORGANIZATI
	4096	06/30/2016	CALIFORNIA LIB00 OF 00	220.00	CHARITABLE AND SOCIAL SERVICE ORGANIZATI
	4096	07/09/2016	CHARTER COMMUNICATIONS	82.74	CABLE, SATELLITE & OTHER PAY TV/RADIO SE
	4096	07/09/2016	CHARTER COMMUNICATIONS	164.38	CABLE, SATELLITE & OTHER PAY TV/RADIO SE
	4096	07/09/2016	CHARTER COMMUNICATIONS	150.74	CABLE, SATELLITE & OTHER PAY TV/RADIO SE
	4096	07/09/2016	CHARTER COMMUNICATIONS	58.92	CABLE, SATELLITE & OTHER PAY TV/RADIO SE
	4096	07/12/2016	STATERBROS090	97.88	GROCERY STORES, SUPERMARKETS
	4096	07/13/2016	THE HOME DEPOT #1084	5.37	HOME SUPPLY WAREHOUSE STORES
	4096	07/18/2016	SQ INLAND LIBRARY	15.00	CHARITABLE AND SOCIAL SERVICE ORGANIZATI
	4096	07/22/2016	TARGET.COM	38.66	DISCOUNT STORES
	4096	07/22/2016	MICHAELS.COM	26.77	ARTIST SUPPLY STORES, CRAFT SHOPS
	4096	07/28/2016	TODD PIPE AND SUPPLY R	985.18	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	4096	07/29/2016	AMAZON MKTPLACE PMTS	9.95	BOOK STORES
	4096	08/11/2016	JOANN STORES JOANN.COM	84.70	SEWING, NEEDLEWORK, FABRIC AND PIECE GOO
	4096	08/11/2016	GM BUSINESS INTERIORS	1,862.74	CONSTRUCTION MATERIALS
	4096	08/12/2016	AMAZON MKTPLACE PMTS	27.06	BOOK STORES
	4096	08/12/2016	IN ELM USA, INC.	534.35	MISCELLANEOUS GENERAL MERCHANDISE STORES
	4096	08/15/2016	S&S WORLDWIDE-ONLINE	115.54	NON-DURABLE GOODS NOT ELSEWHERE CLASSIFI
	4096	08/16/2016	ULINE SHIP SUPPLIES	215.77	CATALOG MERCHANTS
	4096	08/16/2016	SMARTNFINAL31610903169	40.40	GROCERY STORES, SUPERMARKETS

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	4096	08/16/2016	PARTY CITY	28.03	MISCELLANEOUS AND RETAIL STORES
	4096	08/16/2016	CALIFORNIA LIB00 OF 00	165.00	CHARITABLE AND SOCIAL SERVICE ORGANIZATI
	4096	08/16/2016	ORIENTAL TRADING CO	94.96	CATALOG MERCHANTS
	4096	08/16/2016	CALIFORNIA LIB00 OF 00	220.00	CHARITABLE AND SOCIAL SERVICE ORGANIZATI
	4096	08/17/2016	AMAZON MKTPLACE PMTS	6.20	BOOK STORES
	4096	08/17/2016	FACTORY DIRECT CRAFT	16.93	ARTIST SUPPLY STORES, CRAFT SHOPS
	4096	08/17/2016	AMAZON.COM AMZN.COM/BI	46.00	BOOK STORES
	4096	08/17/2016	PEEPS RETAIL STORE, LP	29.49	CANDY, NUT CONFECTIONERY STORES
	4096	08/17/2016	BATTERY DEPOT INC	163.03	MISCELLANEOUS AND RETAIL STORES
	4096	08/17/2016	STARBUCKS STORE 10889	31.90	FAST FOOD RESTAURANTS
	4096	08/18/2016	STATERBROS090	11.99	GROCERY STORES, SUPERMARKETS
	4096	08/18/2016	STARBUCKS STORE 05685	15.95	FAST FOOD RESTAURANTS
	4096	08/23/2016	CDW GOVERNMENT	20.51	CATALOG MERCHANTS
	4096	08/24/2016	ULINE SHIP SUPPLIES	424.12	CATALOG MERCHANTS
	4096	08/30/2016	GREATER RIVERSIDE COC	25.00	CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS
	4096	09/07/2016	CHARTER COMMUNICATIONS	150.74	CABLE, SATELLITE & OTHER PAY TV/RADIO SE
	4096	09/07/2016	CHARTER COMMUNICATIONS	166.72	CABLE, SATELLITE & OTHER PAY TV/RADIO SE
	4096	09/07/2016	CHARTER COMMUNICATIONS	118.72	CABLE, SATELLITE & OTHER PAY TV/RADIO SE
	4096	09/07/2016	CHARTER COMMUNICATIONS	164.38	CABLE, SATELLITE & OTHER PAY TV/RADIO SE
	4096	09/12/2016	S&S WORLDWIDE-ONLINE	44.75	NON-DURABLE GOODS NOT ELSEWHERE CLASSIFI
	4096	09/13/2016	ULINE SHIP SUPPLIES	312.62	CATALOG MERCHANTS
	4096	09/13/2016	VERVE INC	23.80	MISC FOOD STORES-SPECIALITY,CONVENIENCE,
	4096	09/14/2016	AMAZON MKTPLACE PMTS	20.17	BOOK STORES
	4096	09/14/2016	SMARTNFINAL31610903169	17.57	GROCERY STORES, SUPERMARKETS
	4096	09/15/2016	AMAZON MKTPLACE PMTS	41.98	BOOK STORES
	4096	09/16/2016	AMAZON MKTPLACE PMTS	46.14	BOOK STORES
	4096	09/16/2016	WALMART.COM	47.83	DISCOUNT STORES
	4096	09/17/2016	JOISSU PRODUCTS	919.83	DISCOUNT STORES
	4096	09/22/2016	SQ JONES DRY CLEANERS	96.00	PROFESSIONAL SERVICES NOT ELSEWHERE CLAS
	4096	09/22/2016	DOLLARTREE.COM	45.68	VARIETY STORES
	4096	09/24/2016	Amazon.com	36.89	BOOK STORES
	4096	09/25/2016	AMAZON.COM AMZN.COM/BI	53.34	BOOK STORES
	4096	09/27/2016	BRODART SUPPLIES	118.24	STATIONARY, OFFICE AND SCHOOL SUPPLY STO
	4096	09/28/2016	DEMCO INC	1,293.71	STATIONERY,OFFICE SUPPLIES,PRINTING AND
	4096	10/03/2016	4IMPRINT	1,707.00	ALL OTHER DIRECT MARKETERS
	4096	10/04/2016	AMAZON MKTPLACE PMTS	17.75	BOOK STORES
	4096	10/04/2016	CALIFORNIA LIB00 OF 00	120.00	CHARITABLE AND SOCIAL SERVICE ORGANIZATI
	4096	10/04/2016	HOMEDEPOT.COM	31.89	HOME SUPPLY WAREHOUSE STORES
	4096	10/04/2016	S&S WORLDWIDE-ONLINE	37.02	NON-DURABLE GOODS NOT ELSEWHERE CLASSIFI
	4096	10/05/2016	AMAZON MKTPLACE PMTS	10.02	BOOK STORES
	4096	10/05/2016	ULINE SHIP SUPPLIES	170.43	CATALOG MERCHANTS
	4096	10/05/2016	AMAZON MKTPLACE PMTS	11.47	BOOK STORES
	4096	10/05/2016	CBI ACRONIS	29.99	COMPUTER SOFTWARE STORES
	4096	10/05/2016	AMAZON MKTPLACE PMTS	17.53	BOOK STORES
	4096	10/05/2016	STEVESPANGLERSCI	100.16	CHEMICALS AND ALLIED PRODUCTS NOT ESLEWH

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	4096	10/05/2016	PE SUBSCRIPTIONS	132.86	BOOKS,PERIODICALS AND NEWSPAPERS
	4096	10/05/2016	DEMCO INC	233.19	STATIONERY,OFFICE SUPPLIES,PRINTING AND
	4096	10/05/2016	RAINCROSS CAFE	166.75	EATING PLACES, RESTAURANTS
	4096	10/06/2016	AMAZON MKTPLACE PMTS	3.85	BOOK STORES
	4096	10/06/2016	CHARTER COMMUNICATIONS	81.58	CABLE, SATELLITE & OTHER PAY TV/RADIO SE
	4096	10/06/2016	CHARTER COMMUNICATIONS	74.81	CABLE, SATELLITE & OTHER PAY TV/RADIO SE
	4096	10/06/2016	CHARTER COMMUNICATIONS	88.05	CABLE, SATELLITE & OTHER PAY TV/RADIO SE
	4096	10/06/2016	CHARTER COMMUNICATIONS	58.92	CABLE, SATELLITE & OTHER PAY TV/RADIO SE
	4096	10/07/2016	WALMART.COM	83.98	DISCOUNT STORES
	4096	10/09/2016	AMAZON.COM AMZN.COM/BI	24.32	BOOK STORES
	4096	10/11/2016	AMAZON MKTPLACE PMTS	9.88	BOOK STORES
	4096	10/14/2016	Amazon.com	66.89	BOOK STORES
	4096	10/19/2016	WALMART.COM	31.80	DISCOUNT STORES
	4096	10/26/2016	SUPERSHUTTLE EXECUCARS	26.00	TRANSPORTATION SERVICES NOT ELSEWHERE CL
	4096	10/26/2016	SUPERSHUTTLE EXECUCARS	26.00	TRANSPORTATION SERVICES NOT ELSEWHERE CL
	4096	10/26/2016	SUPERSHUTTLE EXECUCARS	26.00	TRANSPORTATION SERVICES NOT ELSEWHERE CL
	4096	10/26/2016	SUPERSHUTTLE EXECUCARS	28.00	TRANSPORTATION SERVICES NOT ELSEWHERE CL
	4096	10/26/2016	LAKESHORE LEARNING MAT	44.23	SCHOOLS AND EDUCATIONAL SERVICES NOT ELS
	4096	10/27/2016	BRODART SUPPLIES	86.52	STATIONARY, OFFICE AND SCHOOL SUPPLY STO
	4096	10/27/2016	AMAZON MKTPLACE PMTS	93.58	BOOK STORES
	4096	10/27/2016	ULINE SHIP SUPPLIES	280.86	CATALOG MERCHANTS
	4096	10/27/2016	SUPERSHUTTLE EXECUCARS	(13.00)	TRANSPORTATION SERVICES NOT ELSEWHERE CL
	4096	10/27/2016	AMAZON MKTPLACE PMTS	62.34	BOOK STORES
	4096	10/27/2016	SUPERSHUTTLE EXECUCARS	(13.00)	TRANSPORTATION SERVICES NOT ELSEWHERE CL
	4096	10/28/2016	AMAZON MKTPLACE PMTS	27.79	BOOK STORES
	4096	10/28/2016	BRODART SUPPLIES	(98.98)	STATIONARY, OFFICE AND SCHOOL SUPPLY STO
	4096	10/28/2016	WALMART.COM	47.96	DISCOUNT STORES
	4096	11/03/2016	AMAZON MKTPLACE PMTS	9.99	BOOK STORES
	4096	11/03/2016	AMAZON MKTPLACE PMTS	(9.99)	BOOK STORES
	4096	11/04/2016	AMAZON MKTPLACE PMTS	25.98	BOOK STORES
	4096	11/06/2016	JCPENNEY.COM	115.36	DEPARTMENT STORES
	4096	11/07/2016	Amazon.com	10.78	BOOK STORES
	4096	11/07/2016	IN ITS A GAS, INC	213.84	GIFT, CARD, NOVELTY, AND SOUVENIR SHOPS
	4096	11/09/2016	BRIGHAM YOUNG UNIV WEB	15.00	COLLEGES, UNIVERSITIES, PROFESSIONAL SCH
	4096	11/14/2016	SMARTNFINAL31610903169	43.07	GROCERY STORES, SUPERMARKETS
	4096	11/16/2016	IN ELM USA, INC.	100.20	MISCELLANEOUS GENERAL MERCHANDISE STORES
	4096	11/17/2016	SMARTNFINAL31610903169	96.28	GROCERY STORES, SUPERMARKETS
	4096	11/18/2016	AMAZON.COM AMZN.COM/BI	839.40	BOOK STORES
	4096	11/18/2016	WALMART.COM	205.17	DISCOUNT STORES
	4096	11/19/2016	AMAZON.COM AMZN.COM/BI	144.48	BOOK STORES
	4096	11/21/2016	AMAZON MKTPLACE PMTS	32.84	BOOK STORES
	4096	11/21/2016	S&S WORLDWIDE-ONLINE	319.02	NON-DURABLE GOODS NOT ELSEWHERE CLASSIFI
	4096	11/22/2016	TARGET.COM	4.31	DISCOUNT STORES
	4096	11/22/2016	SAMS INTERNET	391.85	WHOLESALE CLUBS
	4096	11/23/2016	AMAZON MKTPLACE PMTS	36.38	BOOK STORES

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	4096	11/24/2016	MICHAELS.COM	25.48	ARTIST SUPPLY STORES, CRAFT SHOPS
	4096	11/29/2016	SQ INLAND LIBRARY	60.00	CHARITABLE AND SOCIAL SERVICE ORGANIZATI
	4096	11/29/2016	TLF RIVERSIDE MISSION	97.15	FLORISTS
	4096	11/29/2016	S&S WORLDWIDE-ONLINE	40.55	NON-DURABLE GOODS NOT ELSEWHERE CLASSIFI
	4096	11/30/2016	CHARTER COMMUNICATIONS	118.72	CABLE, SATELLITE & OTHER PAY TV/RADIO SE
	4096	11/30/2016	CHARTER COMMUNICATIONS	81.58	CABLE, SATELLITE & OTHER PAY TV/RADIO SE
	4096	11/30/2016	CHARTER COMMUNICATIONS	166.72	CABLE, SATELLITE & OTHER PAY TV/RADIO SE
	4096	11/30/2016	CHARTER COMMUNICATIONS	74.81	CABLE, SATELLITE & OTHER PAY TV/RADIO SE
	4096	11/30/2016	Amazon.com	190.30	BOOK STORES
	4096	11/30/2016	USPS PO 0565530501	640.00	POSTAGE STAMPS
	4096	11/30/2016	Amazon.com	114.44	BOOK STORES
	4096	12/01/2016	SMARTNFINAL31610903169	27.98	GROCERY STORES, SUPERMARKETS
	4096	12/02/2016	SMARTNFINAL51410905149	113.76	GROCERY STORES, SUPERMARKETS
	4096	12/02/2016	SMARTNFINAL31610903169	98.76	GROCERY STORES, SUPERMARKETS
	4096	12/02/2016	Amazon.com	204.12	BOOK STORES
	4096	12/06/2016	SQU SQ JONES DRY CLEA	64.25	PROFESSIONAL SERVICES NOT ELSEWHERE CLAS
	4096	12/12/2016	OTC BRANDS, INC.	21.98	CATALOG MERCHANTS
	4096	12/14/2016	WALMART.COM	58.72	DISCOUNT STORES
	4096	12/19/2016	ACCUCUT, LLC	300.00	ARTIST SUPPLY STORES, CRAFT SHOPS
	4096	12/22/2016	AMAZON MKTPLACE PMTS	118.00	BOOK STORES
	4096	12/22/2016	AMAZON.COM AMZN.COM/BI	34.56	BOOK STORES
	4096	12/23/2016	WALMART.COM	46.17	DISCOUNT STORES
	4096	12/28/2016	DEMCO INC	53.86	STATIONERY,OFFICE SUPPLIES,PRINTING AND
count: 133				19,299.68	

Library-Neighborhood Services5135

0932	07/06/2016	BUDGET LIBRARY SUPPLIE	1,676.00	STATIONARY, OFFICE AND SCHOOL SUPPLY STO
0932	07/07/2016	ULINE SHIP SUPPLIES	421.14	CATALOG MERCHANTS
0932	07/07/2016	DEMCO INC	110.67	STATIONERY,OFFICE SUPPLIES,PRINTING AND
0932	07/14/2016	ULINE SHIP SUPPLIES	97.35	CATALOG MERCHANTS
0932	07/21/2016	AMAZON MKTPLACE PMTS	6.00	BOOK STORES
0932	07/21/2016	SMARTNFINAL31610903169	15.75	GROCERY STORES, SUPERMARKETS
0932	08/04/2016	ULINE SHIP SUPPLIES	471.17	CATALOG MERCHANTS
0932	08/04/2016	AMAZON MKTPLACE PMTS	37.98	BOOK STORES
0932	08/08/2016	DEMCO INC	349.92	STATIONERY,OFFICE SUPPLIES,PRINTING AND
0932	08/12/2016	ULINE SHIP SUPPLIES	433.78	CATALOG MERCHANTS
0932	08/12/2016	DEMCO INC	224.88	STATIONERY,OFFICE SUPPLIES,PRINTING AND
0932	08/13/2016	AMAZON.COM AMZN.COM/BI	155.31	BOOK STORES
0932	08/20/2016	AMAZON MKTPLACE PMTS	13.96	BOOK STORES
0932	08/22/2016	AMAZON MKTPLACE PMTS	40.49	BOOK STORES
0932	08/22/2016	AMAZON MKTPLACE PMTS	14.00	BOOK STORES
0932	08/22/2016	DEMCO INC	159.03	STATIONERY,OFFICE SUPPLIES,PRINTING AND
0932	08/26/2016	DEMCO INC	113.97	STATIONERY,OFFICE SUPPLIES,PRINTING AND
0932	09/16/2016	PIP PRINTING RIVERSIDE	136.23	MISCELLANEOUS PUBLISHING & PRINTING
0932	09/21/2016	DEMCO INC	302.08	STATIONERY,OFFICE SUPPLIES,PRINTING AND
0932	10/01/2016	ULINE SHIP SUPPLIES	1,111.12	CATALOG MERCHANTS

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	0932	10/03/2016	DEMCO INC	185.62	STATIONERY,OFFICE SUPPLIES,PRINTING AND
	0932	10/12/2016	ULINE SHIP SUPPLIES	229.95	CATALOG MERCHANTS
	0932	10/19/2016	AMAZON MKTPLACE PMTS	22.53	BOOK STORES
	0932	10/19/2016	AMAZON.COM AMZN.COM/BI	18.86	BOOK STORES
	0932	11/02/2016	ULINE SHIP SUPPLIES	88.80	CATALOG MERCHANTS
	0932	12/06/2016	COMPUTERIZED EMBROIDER	2,005.56	SEWING, NEEDLEWORK, FABRIC AND PIECE GOO
	0932	12/13/2016	ULINE SHIP SUPPLIES	294.17	CATALOG MERCHANTS
	0932	12/13/2016	AMAZON MKTPLACE PMTS	6.05	BOOK STORES
	0932	12/13/2016	Amazon.com	14.22	BOOK STORES
	0932	12/13/2016	ELM USA,INC	525.95	HOUSEHOLD APPLIANCE STORES
	0932	12/15/2016	Amazon.com	19.82	BOOK STORES
	0932	12/19/2016	ELM USA,INC	107.75	HOUSEHOLD APPLIANCE STORES
	0932	12/20/2016	ULINE SHIP SUPPLIES	233.81	CATALOG MERCHANTS
	0932	12/21/2016	DEMCO INC	70.98	STATIONERY,OFFICE SUPPLIES,PRINTING AND
	count: 34			9,714.90	
Mayor0100					
	5396	01/01/2016	MISSION INN FDN/MUSEUM	(40.00)	CHARITABLE AND SOCIAL SERVICE ORGANIZATI
	5396	08/09/2016	GREATER RIVERSIDE COC	25.00	CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS
	5396	08/09/2016	EB TRANSPORTATION IN	35.00	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	5396	08/09/2016	PIP PRINTING RIVERSIDE	84.78	MISCELLANEOUS PUBLISHING & PRINTING
	5396	08/10/2016	OFFICEMAX/OFFICEDEPOT6	4.76	STATIONARY, OFFICE AND SCHOOL SUPPLY STO
	5396	08/11/2016	THE HANIGAN COMPANY	267.84	QUICK-COPY AND REPRODUCTION SERVICES
	5396	08/12/2016	MISSION INN MUSEUM	40.00	CHARITABLE AND SOCIAL SERVICE ORGANIZATI
	5396	08/12/2016	MISSION INN FDN/MUSEUM	187.11	CHARITABLE AND SOCIAL SERVICE ORGANIZATI
	5396	08/12/2016	MISSION INN MUSEUM	40.00	CHARITABLE AND SOCIAL SERVICE ORGANIZATI
	5396	08/13/2016	IN RISE INTERPRETING	280.00	MISCELLANEOUS PERSONAL SERVICES
	5396	08/13/2016	IN RISE INTERPRETING	283.00	MISCELLANEOUS PERSONAL SERVICES
	5396	08/22/2016	OFFICEMAX/OFFICEDEPOT6	26.98	STATIONARY, OFFICE AND SCHOOL SUPPLY STO
	5396	08/22/2016	OFFICEMAX/OFFICEDEPOT6	13.49	STATIONARY, OFFICE AND SCHOOL SUPPLY STO
	5396	08/30/2016	GREATER RIVERSIDE COC	25.00	CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS
	5396	09/01/2016	PP 88IMPACTFOU	500.00	CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS
	5396	09/03/2016	AMAZON MKTPLACE PMTS	17.11	BOOK STORES
	5396	09/03/2016	AMAZON MKTPLACE PMTS	111.97	BOOK STORES
	5396	09/07/2016	RIVERSIDE NATIONAL CEM	75.00	CHARITABLE AND SOCIAL SERVICE ORGANIZATI
	5396	09/08/2016	GREATER RIVERSIDE COC	25.00	CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS
	5396	09/09/2016	EB 2016 STATE OF RIVE	50.00	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	5396	09/12/2016	BROWNPAPERTICKETS COM	57.92	MISCELLANEOUS PERSONAL SERVICES
	5396	09/14/2016	CORONA CHAMBER OF COMM	85.00	CHARITABLE AND SOCIAL SERVICE ORGANIZATI
	5396	09/14/2016	MINUTEMAN PRESS-MOTO	130.79	MISCELLANEOUS PUBLISHING & PRINTING
	5396	09/15/2016	MINUTEMAN PRESS-MOTO	379.87	MISCELLANEOUS PUBLISHING & PRINTING
	5396	09/22/2016	EB FUND AN INSTRUMENT	50.00	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	5396	09/26/2016	AWARDS AND SPECIALTIES	291.60	MISCELLANEOUS AND RETAIL STORES
	5396	10/07/2016	IN RISE INTERPRETING	280.00	MISCELLANEOUS PERSONAL SERVICES
	5396	10/07/2016	DS SERVICES STANDARD C	161.68	NON-DURABLE GOODS NOT ELSEWHERE CLASSIFI
	5396	10/13/2016	AMAZON MKTPLACE PMTS	31.66	BOOK STORES

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	5396	10/14/2016	AMAZON MKTPLACE PMTS	73.78	BOOK STORES
	5396	10/14/2016	AMAZON MKTPLACE PMTS	25.50	BOOK STORES
	5396	10/21/2016	AMAZON MKTPLACE PMTS	40.34	BOOK STORES
	5396	10/21/2016	Amazon.com	8.09	BOOK STORES
	5396	10/21/2016	AMAZON MKTPLACE PMTS	106.59	BOOK STORES
	5396	10/21/2016	AMAZON MKTPLACE PMTS	60.33	BOOK STORES
	5396	10/26/2016	TROPHIES UNLIMITED	13.50	MISCELLANEOUS AND RETAIL STORES
	5396	11/01/2016	UC RIVERSIDE FOUNDATIO	100.00	CHARITABLE AND SOCIAL SERVICE ORGANIZATI
	5396	11/02/2016	NAACP 1059	30.00	CHARITABLE AND SOCIAL SERVICE ORGANIZATI
	5396	11/04/2016	IN RISE INTERPRETING	280.00	MISCELLANEOUS PERSONAL SERVICES
	5396	11/07/2016	RAINCROSS CAFE	300.06	EATING PLACES, RESTAURANTS
	5396	11/09/2016	GREATER RIVERSIDE COC	25.00	CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS
	5396	11/11/2016	RIVERSIDE SPORT HALL O	100.00	CHARITABLE AND SOCIAL SERVICE ORGANIZATI
	5396	11/17/2016	GREATER RIVERSIDE COC	40.00	CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS
	5396	11/21/2016	PAYPAL MOBILITY 21	22.38	CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS
	5396	11/22/2016	RAINCROSS CAFE	171.72	EATING PLACES, RESTAURANTS
	5396	11/23/2016	GREATER RIVERSIDE COC	25.00	CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS
	5396	11/24/2016	AMAZON.COM AMZN.COM/BI	105.90	BOOK STORES
	5396	11/24/2016	Amazon.com	93.93	BOOK STORES
	5396	11/28/2016	GREATER RIVERSIDE COC	(40.00)	CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS
	5396	11/29/2016	AMAZON MKTPLACE PMTS	5.47	BOOK STORES
	5396	11/29/2016	EB LATINO NETWORK 18T	60.00	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	5396	11/29/2016	PE SUBSCRIPTIONS	27.65	BOOKS,PERIODICALS AND NEWSPAPERS
	5396	11/30/2016	EB DINNER AT THE CITR	150.00	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	5396	11/30/2016	THE HANIGAN COMPANY	28.55	QUICK-COPY AND REPRODUCTION SERVICES
	5396	12/01/2016	Amazon.com	94.65	BOOK STORES
	5396	12/09/2016	IN RISE INTERPRETING	280.00	MISCELLANEOUS PERSONAL SERVICES
	5396	12/13/2016	IN RISE INTERPRETING	280.00	MISCELLANEOUS PERSONAL SERVICES
	5396	12/19/2016	AMAZON.COM AMZN.COM/BI	53.51	BOOK STORES
	5396	12/19/2016	RAINCROSS CAFE	124.39	EATING PLACES, RESTAURANTS
	5396	12/19/2016	RAINCROSS CAFE	155.95	EATING PLACES, RESTAURANTS
	5396	12/20/2016	KATOM RESTA	62.01	STATIONARY, OFFICE AND SCHOOL SUPPLY STO
	5396	12/22/2016	CREATIVE OUTDOOR ADVER	351.00	PROFESSIONAL SERVICES NOT ELSEWHERE CLAS
	5396	12/28/2016	THE SUB STATION	84.19	FAST FOOD RESTAURANTS
	count: 63			6,860.05	
Museum Administration5300					
	8432	07/01/2016	OFFICEMAX/OFFICEDEPOT6	93.25	STATIONARY, OFFICE AND SCHOOL SUPPLY STO
	8432	07/01/2016	THE HOME DEPOT 6619	183.42	HOME SUPPLY WAREHOUSE STORES
	8432	07/02/2016	THE HOME DEPOT 6619	123.17	HOME SUPPLY WAREHOUSE STORES
	5986	07/05/2016	Amazon.com	58.98	BOOK STORES
	5986	07/05/2016	MICHAELS STORES 3760	48.27	ARTIST SUPPLY STORES, CRAFT SHOPS
	5986	07/05/2016	MICHAELS STORES 3760	145.10	ARTIST SUPPLY STORES, CRAFT SHOPS
	8432	07/05/2016	THE HOME DEPOT 6619	164.84	HOME SUPPLY WAREHOUSE STORES
	8432	07/05/2016	THE HOME DEPOT 6619	18.32	HOME SUPPLY WAREHOUSE STORES
	5986	07/06/2016	TARGET 00002915	7.98	GROCERY STORES, SUPERMARKETS

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	5986	07/06/2016	AMAZON MKTPLACE PMTS	76.93	BOOK STORES
	5986	07/06/2016	MICHAELS STORES 3760	139.05	ARTIST SUPPLY STORES, CRAFT SHOPS
	5986	07/06/2016	TARGET 00002915	76.62	GROCERY STORES, SUPERMARKETS
	5986	07/06/2016	AMAZON MKTPLACE PMTS	26.48	BOOK STORES
	5986	07/06/2016	VONS Store00026591	7.19	GROCERY STORES, SUPERMARKETS
	8432	07/06/2016	KMART 4432	28.38	DISCOUNT STORES
	8432	07/07/2016	AMAZON MKTPLACE PMTS	31.32	BOOK STORES
	8432	07/07/2016	IN ASHLEY DISTRIBUTOR	322.00	ARTIST SUPPLY STORES, CRAFT SHOPS
	8432	07/07/2016	S AND W INDUSTRIAL PLA	14.54	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8432	07/07/2016	AMAZON.COM AMZN.COM/BI	42.09	BOOK STORES
	8432	07/07/2016	AMAZON MKTPLACE PMTS	50.59	BOOK STORES
	5986	07/07/2016	SMARTNFINAL31610903169	36.39	GROCERY STORES, SUPERMARKETS
	8432	07/07/2016	THE HOME DEPOT 6619	71.54	HOME SUPPLY WAREHOUSE STORES
	5986	07/08/2016	JO-ANN STORE #2095	9.04	SEWING, NEEDLEWORK, FABRIC AND PIECE GOO
	8432	07/09/2016	AMAZON MKTPLACE PMTS	60.52	BOOK STORES
	8432	07/09/2016	BAUMANS BUILDING SUPPL	1.90	HARDWARE EQUIPMENT AND SUPPLIES
	8432	07/09/2016	BAUMANS BUILDING SUPPL	16.54	HARDWARE EQUIPMENT AND SUPPLIES
	8432	07/11/2016	BAUMANS BUILDING SUPPL	40.45	HARDWARE EQUIPMENT AND SUPPLIES
	8432	07/12/2016	TODD PIPE AND SUPPLY R	53.56	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	5986	07/13/2016	USA BUTTONS INC	195.00	MISCELLANEOUS AND RETAIL STORES
	8432	07/13/2016	TODD PIPE AND SUPPLY R	160.66	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8432	07/14/2016	BROWNPAPERTICKETS COM	104.64	MISCELLANEOUS PERSONAL SERVICES
	8432	07/15/2016	VONS Store00026591	35.42	GROCERY STORES, SUPERMARKETS
	8432	07/15/2016	TARGET 00002915	83.43	GROCERY STORES, SUPERMARKETS
	8432	07/15/2016	TARGET 00002915	71.22	GROCERY STORES, SUPERMARKETS
	8432	07/15/2016	JOANN STORE #2422	49.15	SEWING, NEEDLEWORK, FABRIC AND PIECE GOO
	8432	07/15/2016	PRECISION SIGN & GRAPH	287.19	COMMERCIAL PHOTOGRAPHY, ART, AND GRAPHIC
	8432	07/16/2016	OFFICEMAX/OFFICEDEPOT6	47.31	STATIONARY, OFFICE AND SCHOOL SUPPLY STO
	8432	07/16/2016	BAUMANS BUILDING SUPPL	16.17	HARDWARE EQUIPMENT AND SUPPLIES
	8432	07/17/2016	THE HOME DEPOT #0616	19.40	HOME SUPPLY WAREHOUSE STORES
	8432	07/18/2016	BAUMANS BUILDING SUPPL	12.93	HARDWARE EQUIPMENT AND SUPPLIES
	5986	07/18/2016	MICHAELS STORES 3760	28.47	ARTIST SUPPLY STORES, CRAFT SHOPS
	5986	07/18/2016	MICHAELS STORES 3760	78.39	ARTIST SUPPLY STORES, CRAFT SHOPS
	5986	07/18/2016	SMARTNFINAL52110905214	81.71	GROCERY STORES, SUPERMARKETS
	5986	07/18/2016	MICHAELS STORES 3760	104.79	ARTIST SUPPLY STORES, CRAFT SHOPS
	8432	07/18/2016	INLAND LIGHTING SUPPLI	24.30	LUMBER AND BUILDING MATERIALS STORES
	5986	07/19/2016	LOWES #01574	65.89	HOME SUPPLY WAREHOUSE STORES
	8432	07/19/2016	SMARTNFINAL31610903169	58.05	GROCERY STORES, SUPERMARKETS
	5986	07/20/2016	AMAZON MKTPLACE PMTS	31.96	BOOK STORES
	5986	07/21/2016	WM SUPERCENTER #1899	31.55	GROCERY STORES, SUPERMARKETS
	5986	07/21/2016	MICHAELS STORES 3760	105.00	ARTIST SUPPLY STORES, CRAFT SHOPS
	5986	07/21/2016	KMART 4432	15.97	DISCOUNT STORES
	8432	07/25/2016	THE HOME DEPOT #6619	104.37	HOME SUPPLY WAREHOUSE STORES
	8432	07/27/2016	Amazon.com	82.87	BOOK STORES
	5986	07/27/2016	BLT MOONLIGHT FEATHER	45.95	DIGITAL GOODS MEDIA: BOOKS, MOVIES, MUSIC

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	8432	07/27/2016	AMAZON MKTPLACE PMTS	38.82	BOOK STORES
	8432	07/27/2016	AMAZON MKTPLACE PMTS	10.00	BOOK STORES
	8432	07/27/2016	AMAZON MKTPLACE PMTS	23.74	BOOK STORES
	8432	07/27/2016	THE HOME DEPOT #6619	274.94	HOME SUPPLY WAREHOUSE STORES
	5986	07/27/2016	MISSION GALLERIA	21.58	MISCELLANEOUS AND RETAIL STORES
	8432	07/28/2016	AMAZON MKTPLACE PMTS	61.25	BOOK STORES
	8432	07/28/2016	AMAZON MKTPLACE PMTS	13.99	BOOK STORES
	8432	07/28/2016	JO-ANN STORE #2095	104.03	SEWING, NEEDLEWORK, FABRIC AND PIECE GOO
	8432	07/29/2016	LOWES #01574	148.34	HOME SUPPLY WAREHOUSE STORES
	8432	07/30/2016	Amazon.com	39.10	BOOK STORES
	5986	07/30/2016	AMAZON MKTPLACE PMTS	32.59	BOOK STORES
	8432	07/30/2016	Amazon.com	25.92	BOOK STORES
	8432	07/30/2016	Amazon.com	21.58	BOOK STORES
	8432	08/02/2016	PAYPAL SHARPY1995	100.00	PROFESSIONAL SERVICES NOT ELSEWHERE CLAS
	8432	08/02/2016	THE HOME DEPOT #6619	159.69	HOME SUPPLY WAREHOUSE STORES
	8432	08/04/2016	THE HOME DEPOT #6619	54.38	HOME SUPPLY WAREHOUSE STORES
	8432	08/05/2016	PRECISION SIGN & GRAPH	90.00	COMMERCIAL PHOTOGRAPHY, ART, AND GRAPHIC
	8432	08/07/2016	AMAZON MKTPLACE PMTS	31.13	BOOK STORES
	8432	08/09/2016	SQ IT CAN BE FIXED	81.77	MISCELLANEOUS REPAIR SHOPS AND RELATED S
	8432	08/09/2016	KH METALS & SUPPLY	41.04	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	5986	08/11/2016	AMAZON MKTPLACE PMTS	42.75	BOOK STORES
	5986	08/11/2016	99 CENTS ONLY STORES #	27.96	GROCERY STORES, SUPERMARKETS
	5986	08/11/2016	AMAZON MKTPLACE PMTS	38.98	BOOK STORES
	5986	08/12/2016	BAUMANS BUILDING SUPPL	6.47	HARDWARE EQUIPMENT AND SUPPLIES
	8432	08/13/2016	THE HOME DEPOT #6619	68.76	HOME SUPPLY WAREHOUSE STORES
	5986	08/15/2016	PARKVIEW NURSERY CANYO	72.27	NURSERIES, LAWN AND GARDEN SUPPLY STORES
	5986	08/15/2016	PARKVIEW NURSERY CANYO	(12.96)	NURSERIES, LAWN AND GARDEN SUPPLY STORES
	8432	08/15/2016	THE HOME DEPOT #6619	25.89	HOME SUPPLY WAREHOUSE STORES
	8432	08/18/2016	BAUMANS BUILDING SUPPL	10.21	HARDWARE EQUIPMENT AND SUPPLIES
	8432	08/18/2016	BAUMANS BUILDING SUPPL	43.19	HARDWARE EQUIPMENT AND SUPPLIES
	8432	08/24/2016	THE HOME DEPOT #6619	61.10	HOME SUPPLY WAREHOUSE STORES
	8432	08/27/2016	AMAZON.COM AMZN.COM/BI	111.99	BOOK STORES
	8432	08/28/2016	TARGET 00002915	122.97	GROCERY STORES, SUPERMARKETS
	8432	08/29/2016	TARGET 00023093	28.48	GROCERY STORES, SUPERMARKETS
	8432	08/30/2016	THE HOME DEPOT #6619	94.37	HOME SUPPLY WAREHOUSE STORES
	5986	08/31/2016	AMAZON MKTPLACE PMTS	12.94	BOOK STORES
	5986	08/31/2016	AMAZON MKTPLACE PMTS	29.98	BOOK STORES
	5986	09/01/2016	AMAZON MKTPLACE PMTS	36.97	BOOK STORES
	5986	09/01/2016	AMAZON MKTPLACE PMTS	19.42	BOOK STORES
	5986	09/01/2016	SMARTNFINAL31610903169	70.11	GROCERY STORES, SUPERMARKETS
	8432	09/06/2016	BAUMANS BUILDING SUPPL	10.02	HARDWARE EQUIPMENT AND SUPPLIES
	8432	09/07/2016	JO-ANN ETC #2096	38.19	SEWING, NEEDLEWORK, FABRIC AND PIECE GOO
	8432	09/07/2016	MICHAELS STORES 4730	44.31	ARTIST SUPPLY STORES, CRAFT SHOPS
	8432	09/07/2016	MICHAELS STORES 4730	103.25	ARTIST SUPPLY STORES, CRAFT SHOPS
	8432	09/08/2016	TARGET 00002915	60.22	GROCERY STORES, SUPERMARKETS

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	8432	09/12/2016	THE HOME DEPOT #6619	38.66	HOME SUPPLY WAREHOUSE STORES
	8432	09/13/2016	THE HOME DEPOT #6619	22.17	HOME SUPPLY WAREHOUSE STORES
	8432	09/14/2016	BAUMANS BUILDING SUPPL	7.55	HARDWARE EQUIPMENT AND SUPPLIES
	5986	09/15/2016	LAKESHORE LEARNING #34	37.87	SCHOOLS AND EDUCATIONAL SERVICES NOT ELS
	5986	09/15/2016	99 RANCH #1036	28.58	GROCERY STORES, SUPERMARKETS
	5986	09/15/2016	SMARTNFINAL51410905149	22.62	GROCERY STORES, SUPERMARKETS
	5986	09/15/2016	SAET BYUL ASIAN MARKET	10.68	GROCERY STORES, SUPERMARKETS
	8432	09/15/2016	SMARTNFINAL31610903169	71.20	GROCERY STORES, SUPERMARKETS
	5986	09/16/2016	THE HOME DEPOT #6619	36.88	HOME SUPPLY WAREHOUSE STORES
	5986	09/16/2016	SMARTNFINAL51410905149	87.25	GROCERY STORES, SUPERMARKETS
	8432	09/17/2016	GAYLORD BROS INC	18.96	CATALOG MERCHANTS
	8432	09/20/2016	AMAZON MKTPLACE PMTS	13.89	BOOK STORES
	8432	09/21/2016	AMAZON MKTPLACE PMTS	24.43	BOOK STORES
	8432	09/21/2016	AMAZON MKTPLACE PMTS	6.46	BOOK STORES
	5986	09/21/2016	ALIN PARTY SUPPLY CO	38.80	HOBBY,TOY, AND GAME SHOPS
	5986	09/21/2016	MICHAELS STORES 3760	26.97	ARTIST SUPPLY STORES, CRAFT SHOPS
	8432	09/21/2016	AMAZON MKTPLACE PMTS	16.18	BOOK STORES
	5986	09/21/2016	ALIN PARTY SUPPLY CO	30.19	HOBBY,TOY, AND GAME SHOPS
	5986	09/21/2016	PARTY CITY	58.22	MISCELLANEOUS AND RETAIL STORES
	8432	09/22/2016	PROTECTION ONE ALARM	75.37	DETECTIVE AGENCIES & PROTECTIVE AGENCY,A
	8432	09/23/2016	AMAZON MKTPLACE PMTS	35.05	BOOK STORES
	8432	09/23/2016	PRECISION SIGN & GRAPH	90.00	COMMERCIAL PHOTOGRAPHY, ART, AND GRAPHIC
	8432	09/24/2016	THE HOME DEPOT #6619	62.00	HOME SUPPLY WAREHOUSE STORES
	8432	09/24/2016	THE HOME DEPOT #6619	38.64	HOME SUPPLY WAREHOUSE STORES
	8432	09/24/2016	AMAZON MKTPLACE PMTS	26.99	BOOK STORES
	8432	09/25/2016	AMAZON MKTPLACE PMTS	5.50	BOOK STORES
	8432	09/25/2016	AMAZON MKTPLACE PMTS	52.62	BOOK STORES
	8432	09/26/2016	AMAZON MKTPLACE PMTS	59.95	BOOK STORES
	8432	09/27/2016	THE HOME DEPOT #6619	44.13	HOME SUPPLY WAREHOUSE STORES
	8432	09/28/2016	AMAZON MKTPLACE PMTS	36.95	BOOK STORES
	8432	09/29/2016	AMAZON MKTPLACE PMTS	23.98	BOOK STORES
	8432	09/29/2016	AMAZON MKTPLACE PMTS	8.99	BOOK STORES
	8432	09/30/2016	ARCHIVAL FOUNDATION	45.00	CHARITABLE AND SOCIAL SERVICE ORGANIZATI
	8432	09/30/2016	PRECISION SIGN & GRAPH	121.18	COMMERCIAL PHOTOGRAPHY, ART, AND GRAPHIC
	5986	10/01/2016	AMAZON MKTPLACE PMTS	17.24	BOOK STORES
	5986	10/02/2016	STAPLES 00113423	119.20	STATIONARY, OFFICE AND SCHOOL SUPPLY STO
	5986	10/03/2016	AMAZON MKTPLACE PMTS	24.96	BOOK STORES
	8432	10/04/2016	BAUMANS BUILDING SUPPL	47.52	HARDWARE EQUIPMENT AND SUPPLIES
	5986	10/05/2016	AMAZON MKTPLACE PMTS	11.99	BOOK STORES
	5986	10/05/2016	OFFICEMAX/OFFICEDEPOT6	20.51	STATIONARY, OFFICE AND SCHOOL SUPPLY STO
	5986	10/05/2016	AMAZON MKTPLACE PMTS	41.92	BOOK STORES
	5986	10/05/2016	Amazon.com	19.75	BOOK STORES
	5986	10/05/2016	AMAZON MKTPLACE PMTS	40.47	BOOK STORES
	5986	10/06/2016	Amazon.com	24.89	BOOK STORES
	5986	10/06/2016	Amazon.com	40.98	BOOK STORES

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	5986	10/06/2016	Amazon.com	10.56	BOOK STORES
	5986	10/06/2016	Amazon.com	15.12	BOOK STORES
	5986	10/08/2016	Amazon.com	10.79	BOOK STORES
	5986	10/08/2016	ACORN NATURALISTS	69.59	STATIONARY, OFFICE AND SCHOOL SUPPLY STO
	5986	10/11/2016	Amazon.com	8.91	BOOK STORES
	5986	10/11/2016	MICHAELS STORES 3760	97.10	ARTIST SUPPLY STORES, CRAFT SHOPS
	5986	10/11/2016	MICHAELS STORES 3760	108.90	ARTIST SUPPLY STORES, CRAFT SHOPS
	5986	10/11/2016	MICHAELS STORES 3760	43.71	ARTIST SUPPLY STORES, CRAFT SHOPS
	5986	10/12/2016	EVENT NETWORK GIFT SHO	36.66	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	5986	10/13/2016	MUSEUM STORE COMPANY	53.95	MISCELLANEOUS AND RETAIL STORES
	5986	10/13/2016	PAYPAL THEDINOPARK	19.99	ADVERTISING SERVICES
	8432	10/13/2016	OFFICEMAX/OFFICEDEPOT6	128.09	STATIONARY, OFFICE AND SCHOOL SUPPLY STO
	5986	10/14/2016	INTERNATIONAL TRANSACTION	0.07	OTHER FEES
	5986	10/14/2016	AMAZON MKTPLACE PMTS	11.99	BOOK STORES
	5986	10/15/2016	AMAZON MKTPLACE PMTS	92.73	BOOK STORES
	5986	10/15/2016	ACORN NATURALISTS	149.93	STATIONARY, OFFICE AND SCHOOL SUPPLY STO
	8432	10/15/2016	THE HOME DEPOT #6619	26.94	HOME SUPPLY WAREHOUSE STORES
	5986	10/16/2016	AMAZON MKTPLACE PMTS	97.26	BOOK STORES
	8432	10/17/2016	AMAZON MKTPLACE PMTS	6.46	BOOK STORES
	8432	10/17/2016	U-HAUL OF RIVERSIDE	50.22	TRUCK AND UTILITY TRAILER RENTAL
	8432	10/17/2016	THE HOME DEPOT #6619	87.24	HOME SUPPLY WAREHOUSE STORES
	8432	10/18/2016	TARGET 00002121	103.28	GROCERY STORES, SUPERMARKETS
	8432	10/18/2016	BAUMANS BUILDING SUPPL	8.05	HARDWARE EQUIPMENT AND SUPPLIES
	5986	10/20/2016	AMAZON MKTPLACE PMTS	14.95	BOOK STORES
	5986	10/20/2016	PARKVIEW NURSERY CANYO	102.48	NURSERIES, LAWN AND GARDEN SUPPLY STORES
	5986	10/21/2016	AMAZON MKTPLACE PMTS	142.04	BOOK STORES
	5986	10/21/2016	BIG 5 SPORTING GOODS 0	22.65	SPORTING GOODS STORES
	5986	10/21/2016	BIG 5 SPORTING GOODS 0	21.60	SPORTING GOODS STORES
	8432	10/22/2016	AMAZON.COM AMZN.COM/BI	47.44	BOOK STORES
	8432	10/24/2016	THE HOME DEPOT #6619	71.71	HOME SUPPLY WAREHOUSE STORES
	5986	10/28/2016	ELLIOTTS FOR PETS	339.72	PET SHOPS-PET FOOD AND SUPPLY STORES
	8432	10/29/2016	B&H PHOTO, 800-606-69	52.49	ALL OTHER DIRECT MARKETERS
	8432	11/01/2016	MICHAELS.COM	60.29	ARTIST SUPPLY STORES, CRAFT SHOPS
	8432	11/02/2016	HARBOR FREIGHT TOOLS 2	16.19	HARDWARE STORES
	5986	11/02/2016	MICHAELS STORES 3760	50.80	ARTIST SUPPLY STORES, CRAFT SHOPS
	5986	11/02/2016	MICHAELS STORES 3760	74.98	ARTIST SUPPLY STORES, CRAFT SHOPS
	8432	11/02/2016	B&H PHOTO, 800-606-69	11.19	ALL OTHER DIRECT MARKETERS
	5986	11/02/2016	MICHAELS STORES 3760	110.80	ARTIST SUPPLY STORES, CRAFT SHOPS
	5986	11/03/2016	Amazon.com	265.76	BOOK STORES
	5986	11/03/2016	Amazon.com	36.24	BOOK STORES
	8432	11/03/2016	SP BULBAMERICA	20.72	ELECTRICAL PARTS AND EQUIPMENT
	5986	11/03/2016	AMAZON MKTPLACE PMTS	39.95	BOOK STORES
	5986	11/03/2016	Amazon.com	244.69	BOOK STORES
	5986	11/03/2016	ALIN PARTY SUPPLY CO	59.50	HOBBY, TOY, AND GAME SHOPS
	8432	11/03/2016	AMAZON MKTPLACE PMTS	16.60	BOOK STORES

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	5986	11/04/2016	BEST BUY 00003921	345.58	ELECTRONIC SALES
	5986	11/04/2016	TARGET 00018432	345.58	GROCERY STORES, SUPERMARKETS
	5986	11/04/2016	BEST BUY 00003921	86.36	ELECTRONIC SALES
	5986	11/05/2016	AMAZON MKTPLACE PMTS	19.98	BOOK STORES
	5986	11/05/2016	JOANN STORE #2422	78.83	SEWING, NEEDLEWORK, FABRIC AND PIECE GOO
	8432	11/06/2016	AMAZON MKTPLACE PMTS	36.95	BOOK STORES
	5986	11/06/2016	AMAZON MKTPLACE PMTS	51.60	BOOK STORES
	5986	11/06/2016	OFFICEMAX/OFFICEDEPOT6	38.86	STATIONARY, OFFICE AND SCHOOL SUPPLY STO
	5986	11/07/2016	STAPLES 00113423	85.39	STATIONARY, OFFICE AND SCHOOL SUPPLY STO
	8432	11/08/2016	AMAZON MKTPLACE PMTS	44.97	BOOK STORES
	8432	11/08/2016	THE HOME DEPOT #6619	55.99	HOME SUPPLY WAREHOUSE STORES
	8432	11/10/2016	SMARTNFINAL31610903169	94.22	GROCERY STORES, SUPERMARKETS
	8432	11/10/2016	MICHAELS STORES 3760	100.77	ARTIST SUPPLY STORES, CRAFT SHOPS
	8432	11/10/2016	TIN LIZZYS COOKIE CAFF	59.56	EATING PLACES, RESTAURANTS
	8432	11/10/2016	MICHAELS STORES 3760	38.11	ARTIST SUPPLY STORES, CRAFT SHOPS
	8432	11/10/2016	AMAZON MKTPLACE PMTS	33.48	BOOK STORES
	8432	11/10/2016	COST PLUS WLD #287	57.70	MISCELLANEOUS GENERAL MERCHANDISE STORES
	5986	11/14/2016	SMARTNFINAL31610903169	68.96	GROCERY STORES, SUPERMARKETS
	5986	11/14/2016	STAPLES 00113423	33.23	STATIONARY, OFFICE AND SCHOOL SUPPLY STO
	5986	11/14/2016	SMARTNFINAL31610903169	98.92	GROCERY STORES, SUPERMARKETS
	5986	11/15/2016	CELLAR DOOR BOOKS	14.03	BOOKS,PERIODICALS AND NEWSPAPERS
	5986	11/16/2016	SMARTNFINAL51410905149	4.79	GROCERY STORES, SUPERMARKETS
	5986	11/16/2016	CM SCHOOL SUPPLY	150.55	STATIONARY, OFFICE AND SCHOOL SUPPLY STO
	5986	11/17/2016	JOANN STORE #2422	12.94	SEWING, NEEDLEWORK, FABRIC AND PIECE GOO
	5986	11/17/2016	OFFICEMAX/OFFICEDEPOT6	8.64	STATIONARY, OFFICE AND SCHOOL SUPPLY STO
	5986	11/17/2016	TRADER JOE'S #015 QPS	47.39	GROCERY STORES, SUPERMARKETS
	5986	11/17/2016	SMARTNFINAL31610903169	74.91	GROCERY STORES, SUPERMARKETS
	8432	11/17/2016	MICHAELS STORES 3760	42.04	ARTIST SUPPLY STORES, CRAFT SHOPS
	5986	11/17/2016	CELLAR DOOR BOOKS	36.61	BOOKS,PERIODICALS AND NEWSPAPERS
	8432	11/18/2016	OFFICEMAX/OFFICEDEPOT6	38.79	STATIONARY, OFFICE AND SCHOOL SUPPLY STO
	8432	11/18/2016	TARGET 00002915	80.45	GROCERY STORES, SUPERMARKETS
	8432	11/18/2016	OFFICEMAX/OFFICEDEPOT6	98.82	STATIONARY, OFFICE AND SCHOOL SUPPLY STO
	5986	11/18/2016	Amazon.com	217.44	BOOK STORES
	5986	11/18/2016	RALPHS #0144	11.25	GROCERY STORES, SUPERMARKETS
	8432	11/27/2016	AMAZON.COM AMZN.COM/BI	86.40	BOOK STORES
	3710	11/28/2016	PARKVIEW NURSERY CANYO	289.75	NURSERIES, LAWN AND GARDEN SUPPLY STORES
	3710	11/28/2016	MICHAELS STORES 9881	21.56	ARTIST SUPPLY STORES, CRAFT SHOPS
	3710	11/28/2016	MICHAELS STORES 3760	14.56	ARTIST SUPPLY STORES, CRAFT SHOPS
	8432	11/29/2016	THE HOME DEPOT #6619	157.29	HOME SUPPLY WAREHOUSE STORES
	8432	11/30/2016	AUTO DOOR HARDWARE	108.11	VARIETY STORES
	3710	12/01/2016	SMARTNFINAL31610903169	99.90	GROCERY STORES, SUPERMARKETS
	3710	12/02/2016	BIG 5 SPORTING GOODS 0	21.58	SPORTING GOODS STORES
	3710	12/02/2016	ALIN PARTY SUPPLY CO	36.64	HOBBY,TOY, AND GAME SHOPS
	3710	12/02/2016	SMARTNFINAL31610903169	55.00	GROCERY STORES, SUPERMARKETS
	8432	12/03/2016	SHUTTERFLY	141.64	CAMERA AND PHOTOGRAPHIC SUPPLY STORES

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	8432	12/07/2016	BAUMANS BUILDING SUPPL	16.18	HARDWARE EQUIPMENT AND SUPPLIES
	3710	12/07/2016	AMAZON MKTPLACE PMTS	28.44	BOOK STORES
	8432	12/08/2016	CENTRAL AVENUE SSTORAG	338.00	MISCELLANEOUS AND RETAIL STORES
	8432	12/08/2016	THE HOME DEPOT #6619	(14.00)	HOME SUPPLY WAREHOUSE STORES
	3710	12/09/2016	JO-ANN STORE #2095	106.50	SEWING, NEEDLEWORK, FABRIC AND PIECE GOO
	3710	12/09/2016	SMARTNFINAL31610903169	85.05	GROCERY STORES, SUPERMARKETS
	3710	12/09/2016	MICHAELS STORES 3760	111.22	ARTIST SUPPLY STORES, CRAFT SHOPS
	3710	12/09/2016	JO-ANN STORE #2095	11.33	SEWING, NEEDLEWORK, FABRIC AND PIECE GOO
	3710	12/09/2016	OFFICEMAX/OFFICEDEPOT6	9.71	STATIONARY, OFFICE AND SCHOOL SUPPLY STO
	8432	12/09/2016	1000BULBS.COM	93.34	HARDWARE STORES
	3710	12/11/2016	SMARTNFINAL51410905149	32.37	GROCERY STORES, SUPERMARKETS
	8432	12/14/2016	ACCO BRANDS DIRECT	30.64	STATIONERY,OFFICE SUPPLIES,PRINTING AND
	3710	12/15/2016	Amazon.com	27.00	BOOK STORES
	3710	12/16/2016	AMAZON MKTPLACE PMTS	18.89	BOOK STORES
	8432	12/17/2016	AMAZON.COM AMZN.COM/BI	16.47	BOOK STORES
	8432	12/19/2016	BAUMANS BUILDING SUPPL	25.42	HARDWARE EQUIPMENT AND SUPPLIES
	8432	12/19/2016	PAYPAL TARGETCORPO	59.99	DISCOUNT STORES
	8432	12/19/2016	PAYPAL TARGETCORPO	15.00	DISCOUNT STORES
	3710	12/21/2016	AMAZON MKTPLACE PMTS	59.99	BOOK STORES
	8432	12/22/2016	BAUMANS BUILDING SUPPL	8.05	HARDWARE EQUIPMENT AND SUPPLIES
	8432	12/22/2016	WALGREENS #7262	18.88	DRUG STORES, PHARMACIES
count: 255				15,970.24	

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	7055	07/07/2016	OFFICEMAX/OFFICEDEPOT6	86.12	STATIONARY, OFFICE AND SCHOOL SUPPLY STO
	7055	07/21/2016	SHINODA DESIGN CENTER	2,446.96	FLORISTS SUPPLIES,NURSERY STOCK & FLOWER
	7055	07/21/2016	SHINODA DESIGN CENTER	145.07	FLORISTS SUPPLIES,NURSERY STOCK & FLOWER
	7055	07/26/2016	RIVERSIDE ART MUSEUM	(534.60)	CHARITABLE AND SOCIAL SERVICE ORGANIZATI
	7055	07/26/2016	OVR O.CO/OVERSTOCK.CO	1,699.80	ALL OTHER DIRECT MARKETERS
	7055	07/26/2016	RIVERSIDE ART MUSEUM	961.20	CHARITABLE AND SOCIAL SERVICE ORGANIZATI
	7055	07/26/2016	RAINWORKS	590.00	COMMERCIAL PHOTOGRAPHY, ART, AND GRAPHIC
	7055	07/26/2016	RIVERSIDE COMMUNITY AR	600.00	CHARITABLE AND SOCIAL SERVICE ORGANIZATI
	7055	07/27/2016	GM BUSINESS INTERIORS	1,201.51	CONSTRUCTION MATERIALS
	7055	07/29/2016	LOUIE'S NURSERY #2	1,998.54	NURSERIES, LAWN AND GARDEN SUPPLY STORES
	4309	08/15/2016	HABITAT FOR HUMANITY R	500.00	USED MERCHANDISE STORES, SECOND HAND STO
	4309	08/31/2016	PIP PRINTING RIVERSIDE	53.68	MISCELLANEOUS PUBLISHING & PRINTING
	4309	09/01/2016	PASADENA PD RECORDS	765.00	GOVERNMENT SERVICES NOT ELSEWHERE CLASSI
	4309	09/02/2016	AMAZON.COM AMZN.COM/BI	45.60	BOOK STORES
	4309	09/13/2016	ALIN PARTY SUPPLY CO	47.31	HOBBY,TOY, AND GAME SHOPS
	4309	09/14/2016	MEDICBATTERIES COM	130.20	ELECTRONIC SALES
	4309	09/14/2016	SP BULBAMERICA	303.54	ELECTRICAL PARTS AND EQUIPMENT
	4309	09/14/2016	ADOBE CREATIVE CLOUD	599.88	COMPUTER SOFTWARE STORES
	4309	09/15/2016	TRADER JOE'S #015 QPS	132.44	GROCERY STORES, SUPERMARKETS
	4309	09/15/2016	OFFICEMAX/OFFICEDEPOT6	53.96	STATIONARY, OFFICE AND SCHOOL SUPPLY STO
	4309	09/16/2016	PIP PRINTING RIVERSIDE	97.63	MISCELLANEOUS PUBLISHING & PRINTING
	4309	09/23/2016	SMARTNFINAL31610903169	69.35	GROCERY STORES, SUPERMARKETS

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	4309	09/30/2016	PIP PRINTING RIVERSIDE	51.86	MISCELLANEOUS PUBLISHING & PRINTING
	4309	09/30/2016	MADE	135.00	FURNITURE, HOME FURNISHINGS AND EQUIPMEN
	4309	10/01/2016	OFFICE DEPOT #5125	366.33	COMBINATION CATALOG AND RETAIL MERCHANT
	4309	10/04/2016	Amazon.com	235.49	BOOK STORES
	4309	10/07/2016	SIMPLE SIMONS BAKERY A	93.50	EATING PLACES, RESTAURANTS
	4309	10/11/2016	TAYLOR'S APPLIANCE	648.00	HOUSEHOLD APPLIANCE STORES
	4309	10/11/2016	COFFEE BEAN STORE	47.85	FAST FOOD RESTAURANTS
	4309	10/13/2016	Amazon.com	(235.49)	BOOK STORES
	4309	10/14/2016	RIVERSIDE ART MUSEUM	150.00	CHARITABLE AND SOCIAL SERVICE ORGANIZATI
	4309	10/14/2016	RIVERSIDE ART MUSEUM	1,296.00	CHARITABLE AND SOCIAL SERVICE ORGANIZATI
	4309	10/17/2016	THE NATURE OF THINGS	81.00	FLORISTS SUPPLIES,NURSERY STOCK & FLOWER
	4309	10/18/2016	ULINE SHIP SUPPLIES	367.07	CATALOG MERCHANTS
	4309	10/21/2016	COFFEE BEAN STORE	119.95	FAST FOOD RESTAURANTS
	4309	10/24/2016	SMARTNFINAL31610903169	112.07	GROCERY STORES, SUPERMARKETS
	4309	10/24/2016	TRADER JOE'S #015 QPS	44.60	GROCERY STORES, SUPERMARKETS
	4309	10/26/2016	SMOKEY CANYON BBQ	177.82	EATING PLACES, RESTAURANTS
	4309	10/31/2016	RIVERSIDE FLOWER CLUB	246.24	FLORISTS
	4309	11/02/2016	RIVERSIDE FLOWER CLUB	233.28	FLORISTS
	4309	11/02/2016	IMPACT PROMOTIONAL PRO	1,108.38	MISCELLANEOUS AND RETAIL STORES
	4309	11/05/2016	PP EZ UP DIRECT COM	1,815.00	SPORTING GOODS STORES
	4309	11/05/2016	BAUMANS BUILDING SUPPL	60.42	HARDWARE EQUIPMENT AND SUPPLIES
	4309	11/05/2016	FRANCIS L. DEAN & ASSO	850.00	INSURANCE-SALES & UNDERWRITING
	4309	11/08/2016	THE NATURE OF THINGS	194.40	FLORISTS SUPPLIES,NURSERY STOCK & FLOWER
	4309	11/09/2016	SMARTNFINAL31610903169	21.36	GROCERY STORES, SUPERMARKETS
	4309	11/09/2016	ALIN PARTY SUPPLY CO	32.24	HOBBY,TOY, AND GAME SHOPS
	4309	11/09/2016	DOLLAR TREE	8.64	VARIETY STORES
	4309	11/09/2016	VONS Store00026591	87.28	GROCERY STORES, SUPERMARKETS
	4309	11/10/2016	PANERA BREAD #01249	123.95	FAST FOOD RESTAURANTS
	4309	11/10/2016	FOOD4LESS #0329	28.44	GROCERY STORES, SUPERMARKETS
	4309	11/14/2016	SHINODA DESIGN CENTER	1,060.29	FLORISTS SUPPLIES,NURSERY STOCK & FLOWER
	4309	11/16/2016	AHERNRENTALS ADMINISTR	2,404.90	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	4309	11/17/2016	ADOBE CREATIVE CLOUD	599.88	COMPUTER SOFTWARE STORES
	4309	11/17/2016	SMOKEY CANYON BBQ	323.14	EATING PLACES, RESTAURANTS
	4309	11/22/2016	BAUMANS BUILDING SUPPL	188.98	HARDWARE EQUIPMENT AND SUPPLIES
	4309	11/22/2016	SP GAFFGUN	1,116.51	HARDWARE EQUIPMENT AND SUPPLIES
	4309	11/22/2016	LOWES #01574	225.88	HOME SUPPLY WAREHOUSE STORES
	4309	11/22/2016	RC ENV HLTH FEES 1ST	15.31	GOVERNMENT SERVICES NOT ELSEWHERE CLASSI
	4309	11/22/2016	RC ENV HLTH RIV 1ST	646.00	GOVERNMENT SERVICES NOT ELSEWHERE CLASSI
	4309	11/22/2016	BAUMANS BUILDING SUPPL	21.58	HARDWARE EQUIPMENT AND SUPPLIES
	4309	11/23/2016	WW GRAINGER	2,311.73	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	4309	11/23/2016	JERSEY MIKE'S SUBS 201	49.15	FAST FOOD RESTAURANTS
	4309	11/23/2016	D'CAESARO PIZZA	855.36	EATING PLACES, RESTAURANTS
	4309	11/23/2016	WW GRAINGER	781.22	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	4309	11/23/2016	WW GRAINGER	592.14	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	4309	11/23/2016	THE HOME DEPOT #6619	168.86	HOME SUPPLY WAREHOUSE STORES

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	4309	11/30/2016	SQ MOTHERSHIP SCRA	350.00	MISCELLANEOUS PERSONAL SERVICES
	4309	11/30/2016	WW GRAINGER	(1,562.43)	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	4309	11/30/2016	WW GRAINGER	(781.22)	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	4309	12/03/2016	DESCANSO GARDENS GUILD	112.00	CHARITABLE AND SOCIAL SERVICE ORGANIZATI
	4309	12/05/2016	SQU SQ RIVERSIDE ARTS	25.00	CHARITABLE AND SOCIAL SERVICE ORGANIZATI
	4309	12/05/2016	FULL COMPASS SYS VT	829.92	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	4309	12/07/2016	PAYPAL INSUREVENTS	416.00	THEATRICAL PRODUCERS (EXCEPT MOTION PICT
	4309	12/08/2016	SQ TO DIE FOR GOSQ	1,685.66	MISCELLENEOUS APPAREL AND ACCESSORY STOR
	4309	12/10/2016	HOMEDEPOT.COM	25.00	HOME SUPPLY WAREHOUSE STORES
	4309	12/13/2016	SQ JAMES ROBERTSON	15.00	MISC FOOD STORES-SPECIALITY,CONVENIENCE,
	4309	12/13/2016	WW GRAINGER	2,459.32	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	4309	12/14/2016	SQ SQ FLOUR & FAITH	437.50	MISC FOOD STORES-SPECIALITY,CONVENIENCE,
	count: 79			35,866.55	
Office of the City Attorney1300					
	8681	07/05/2016	LOWES #01574	5.27	HOME SUPPLY WAREHOUSE STORES
	8681	09/02/2016	CHARTER COMMUNICATIONS	5.31	CABLE, SATELLITE & OTHER PAY TV/RADIO SE
	8681	09/22/2016	AMAZON MKTPLACE PMTS	375.99	BOOK STORES
	8681	09/29/2016	AMAZON MKTPLACE PMTS	8.99	BOOK STORES
	8681	09/30/2016	AMAZON MKTPLACE PMTS	9.47	BOOK STORES
	8681	09/30/2016	AMAZON MKTPLACE PMTS	11.91	BOOK STORES
	8681	10/10/2016	AMAZON MKTPLACE PMTS	13.95	BOOK STORES
	8681	10/10/2016	AMAZON.COM AMZN.COM/BI	77.35	BOOK STORES
	8681	10/18/2016	AMAZON MKTPLACE PMTS	(11.91)	BOOK STORES
	8681	10/24/2016	AMAZON.COM AMZN.COM/BI	(63.21)	BOOK STORES
	8681	11/19/2016	AMAZON MKTPLACE PMTS	32.00	BOOK STORES
	8681	12/06/2016	AMAZON MKTPLACE PMTS	96.00	BOOK STORES
	8681	12/22/2016	PIP PRINTING RIVERSIDE	309.36	MISCELLANEOUS PUBLISHING & PRINTING
	count: 13			870.48	
Parks & Rec-Administration5200					
	4220	07/21/2016	ROCKBOTTOMS	385.55	SPORTING GOODS STORES
	4220	08/03/2016	SP NGCOA	285.00	COMPUTER SOFTWARE STORES
	4220	09/06/2016	SMARTNFINAL51410905149	(7.47)	GROCERY STORES, SUPERMARKETS
	4220	09/06/2016	SMARTNFINAL51410905149	609.37	GROCERY STORES, SUPERMARKETS
	4220	09/06/2016	SMARTNFINAL51410905149	(7.47)	GROCERY STORES, SUPERMARKETS
	4220	10/14/2016	INTERNATIONAL TRANSACTION	0.22	OTHER FEES
	4220	10/14/2016	WWW.MINDTOOLS.COM	27.00	CONTINUITY/SUBSCRIPTION MERCHANTS
	4220	11/03/2016	THE HOME DEPOT #6619	600.59	HOME SUPPLY WAREHOUSE STORES
	4220	11/14/2016	INTERNATIONAL TRANSACTION	0.22	OTHER FEES
	4220	11/14/2016	WWW.MINDTOOLS.COM	27.00	CONTINUITY/SUBSCRIPTION MERCHANTS
	4220	12/14/2016	WWW.MINDTOOLS.COM	27.00	CONTINUITY/SUBSCRIPTION MERCHANTS
	4220	12/15/2016	INTERNATIONAL TRANSACTION	0.22	OTHER FEES
	count: 12			1,947.23	
Parks & Rec-Comm Svcs5225					
	6141	07/27/2016	AMAZON.COM AMZN.COM/BI	132.70	BOOK STORES
	9216	08/08/2016	WALMART.COM	1,653.29	DISCOUNT STORES

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	9216	08/09/2016	WALMART.COM	72.36	DISCOUNT STORES
	6141	08/10/2016	BAUMANS BUILDING SUPPL	7.11	HARDWARE EQUIPMENT AND SUPPLIES
	9216	08/12/2016	GEORGE PATTON ASSOCIAT	208.54	DURABLE GOODS,NOT ELSEWHERE CLASSIFIED
	9216	08/31/2016	THE HOME DEPOT #6619	151.16	HOME SUPPLY WAREHOUSE STORES
	9216	09/01/2016	HOMEDEPOT.COM	207.02	HOME SUPPLY WAREHOUSE STORES
	9216	09/01/2016	HOMEDEPOT.COM	282.64	HOME SUPPLY WAREHOUSE STORES
	9216	09/01/2016	HOMEDEPOT.COM	172.58	HOME SUPPLY WAREHOUSE STORES
	9216	09/01/2016	HOMEDEPOT.COM	48.82	HOME SUPPLY WAREHOUSE STORES
	6141	09/06/2016	Discount School Supply	1,667.48	STATIONARY, OFFICE AND SCHOOL SUPPLY STO
	9216	09/06/2016	HOMEDEPOT.COM	107.55	HOME SUPPLY WAREHOUSE STORES
	9216	09/16/2016	GEORGE PATTON ASSOCIAT	346.63	DURABLE GOODS,NOT ELSEWHERE CLASSIFIED
	9216	09/16/2016	GEORGE PATTON ASSOCIAT	761.73	DURABLE GOODS,NOT ELSEWHERE CLASSIFIED
	9216	09/16/2016	GEORGE PATTON ASSOCIAT	568.98	DURABLE GOODS,NOT ELSEWHERE CLASSIFIED
	6141	09/16/2016	SPORTIQUE SCREEN PR	1,322.68	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	9216	09/16/2016	AMAZON MKTPLACE PMTS	142.80	BOOK STORES
	9216	09/16/2016	AMAZON MKTPLACE PMTS	250.27	BOOK STORES
	6141	09/20/2016	RC ENV HLTH RIV 1ST	420.00	GOVERNMENT SERVICES NOT ELSEWHERE CLASSI
	6141	09/20/2016	RC ENV HLTH FEES 1ST	9.95	GOVERNMENT SERVICES NOT ELSEWHERE CLASSI
	9216	09/28/2016	SKILLASTICS	276.69	AMUSEMENT,RECREATION SERVICES (SWIMMING
	9216	09/28/2016	HOMEDEPOT.COM	49.93	HOME SUPPLY WAREHOUSE STORES
	9216	09/28/2016	HOMEDEPOT.COM	9.69	HOME SUPPLY WAREHOUSE STORES
	9216	09/28/2016	HOMEDEPOT.COM	32.34	HOME SUPPLY WAREHOUSE STORES
	9216	09/28/2016	INTERNATIONAL E-Z UP.	687.71	MISCELLANEOUS AND RETAIL STORES
	9216	09/28/2016	HOMEDEPOT.COM	64.48	HOME SUPPLY WAREHOUSE STORES
	9216	09/28/2016	HOMEDEPOT.COM	94.50	HOME SUPPLY WAREHOUSE STORES
	9216	09/29/2016	HOMEDEPOT.COM	114.90	HOME SUPPLY WAREHOUSE STORES
	9216	09/30/2016	FLAGHOUSE INC	279.00	MISCELLANEOUS GENERAL MERCHANDISE STORES
	9216	09/30/2016	SSI SCHOOL SPECIALTY	322.92	ALL OTHER DIRECT MARKETERS
	6141	10/26/2016	TARGET 00002915	42.16	GROCERY STORES, SUPERMARKETS
	9216	12/09/2016	DONA TIMOS MEX GRILL C	1,774.44	EATING PLACES, RESTAURANTS
count: 32				12,283.05	

Parks & Rec-Comm Svcs5225 - B - AZ

	1065	07/11/2016	SMARTNFINAL47310904738	281.08	GROCERY STORES, SUPERMARKETS
	6309	07/12/2016	RALPHS #0144	161.99	GROCERY STORES, SUPERMARKETS
	6309	07/12/2016	SMARTNFINAL31610903169	127.82	GROCERY STORES, SUPERMARKETS
	6309	07/13/2016	RALPHS #0144	10.47	GROCERY STORES, SUPERMARKETS
	6309	07/14/2016	ALIN PARTY SUPPLY CO	16.17	HOBBY,TOY, AND GAME SHOPS
	6309	07/14/2016	SMARTNFINAL51410905149	9.28	GROCERY STORES, SUPERMARKETS
	6309	07/14/2016	SMARTNFINAL31610903169	223.93	GROCERY STORES, SUPERMARKETS
	6309	07/15/2016	BIG 5 SPORTING GOODS 0	26.99	SPORTING GOODS STORES
	1065	07/18/2016	ALIN PARTY SUPPLY CO	296.03	HOBBY,TOY, AND GAME SHOPS
	5181	07/19/2016	SMARTNFINAL47310904738	314.80	GROCERY STORES, SUPERMARKETS
	4844	07/20/2016	SMARTNFINAL31610903169	95.59	GROCERY STORES, SUPERMARKETS
	5181	07/20/2016	FUN EXPRESS	276.86	CATALOG MERCHANTS
	5181	07/22/2016	ALIN PARTY SUPPLY CO	299.59	HOBBY,TOY, AND GAME SHOPS

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	1065	07/22/2016	SMARTNFINAL47310904738	193.83	GROCERY STORES, SUPERMARKETS
	5181	07/25/2016	SMARTNFINAL47310904738	74.98	GROCERY STORES, SUPERMARKETS
	1065	07/25/2016	FUN EXPRESS	205.56	CATALOG MERCHANTS
	6309	07/27/2016	SMARTNFINAL51410905149	122.00	GROCERY STORES, SUPERMARKETS
	3154	07/29/2016	WALMART.COM	347.23	DISCOUNT STORES
	6309	08/03/2016	SMARTNFINAL51410905149	17.55	GROCERY STORES, SUPERMARKETS
	6309	08/03/2016	SMARTNFINAL31610903169	69.37	GROCERY STORES, SUPERMARKETS
	6309	08/08/2016	99 CENTS ONLY STORES #	43.09	GROCERY STORES, SUPERMARKETS
	5181	08/08/2016	SMARTNFINAL47310904738	294.60	GROCERY STORES, SUPERMARKETS
	6309	08/08/2016	PAPER MART	112.76	STATIONERY,OFFICE SUPPLIES,PRINTING AND
	6309	08/08/2016	MICHAELS STORES 3760	96.02	ARTIST SUPPLY STORES, CRAFT SHOPS
	6309	08/09/2016	SMARTNFINAL31610903169	11.38	GROCERY STORES, SUPERMARKETS
	6309	08/09/2016	SMARTNFINAL31610903169	176.05	GROCERY STORES, SUPERMARKETS
	6309	08/10/2016	SMARTNFINAL31610903169	51.96	GROCERY STORES, SUPERMARKETS
	6309	08/10/2016	STATERBROS042	27.46	GROCERY STORES, SUPERMARKETS
	1065	08/16/2016	SMARTNFINAL47310904738	299.35	GROCERY STORES, SUPERMARKETS
	5181	08/16/2016	SMARTNFINAL47310904738	364.70	GROCERY STORES, SUPERMARKETS
	6309	08/17/2016	SMARTNFINAL31610903169	107.13	GROCERY STORES, SUPERMARKETS
	5181	08/19/2016	SMARTNFINAL47310904738	35.56	GROCERY STORES, SUPERMARKETS
	1065	08/24/2016	STATERBROS022	23.88	GROCERY STORES, SUPERMARKETS
	5181	08/24/2016	SMARTNFINAL47310904738	70.70	GROCERY STORES, SUPERMARKETS
	6309	08/25/2016	SMARTNFINAL51410905149	49.43	GROCERY STORES, SUPERMARKETS
	6309	08/25/2016	MAXI FOODS #2	136.06	GROCERY STORES, SUPERMARKETS
	6309	08/26/2016	NETBRANDS MEDIA CORP.	35.47	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	6309	08/26/2016	ALIN PARTY SUPPLY CO	49.69	HOBBY,TOY, AND GAME SHOPS
	6309	08/26/2016	SMARTNFINAL51410905149	74.26	GROCERY STORES, SUPERMARKETS
	6309	08/31/2016	SMARTNFINAL31610903169	64.69	GROCERY STORES, SUPERMARKETS
	3154	08/31/2016	WM SUPERCENTER #1899	349.57	GROCERY STORES, SUPERMARKETS
	3154	09/01/2016	RIBBONS GALORE	255.61	STATIONERY,OFFICE SUPPLIES,PRINTING AND
	5181	09/02/2016	SMARTNFINAL47310904738	297.26	GROCERY STORES, SUPERMARKETS
	4052	09/02/2016	MICHAELS STORES 3760	145.77	ARTIST SUPPLY STORES, CRAFT SHOPS
	6309	09/07/2016	SMARTNFINAL31610903169	43.21	GROCERY STORES, SUPERMARKETS
	3154	09/08/2016	CM SCHOOL SUPPLY	327.82	STATIONARY, OFFICE AND SCHOOL SUPPLY STO
	6309	09/08/2016	SMARTNFINAL51410905149	6.98	GROCERY STORES, SUPERMARKETS
	1065	09/09/2016	ALIN PARTY SUPPLY CO	297.60	HOBBY,TOY, AND GAME SHOPS
	6309	09/12/2016	SMARTNFINAL47310904738	161.68	GROCERY STORES, SUPERMARKETS
	6309	09/12/2016	BARNES & NOBLE #2083	108.54	BOOK STORES
	5181	09/13/2016	SMARTNFINAL47310904738	323.69	GROCERY STORES, SUPERMARKETS
	1065	09/13/2016	FUN EXPRESS	274.98	CATALOG MERCHANTS
	6309	09/14/2016	SMARTNFINAL51410905149	46.90	GROCERY STORES, SUPERMARKETS
	6309	09/14/2016	SMARTNFINAL31610903169	45.83	GROCERY STORES, SUPERMARKETS
	1065	09/15/2016	SMARTNFINAL47310904738	92.07	GROCERY STORES, SUPERMARKETS
	1065	09/16/2016	THE HOME DEPOT #6619	37.47	HOME SUPPLY WAREHOUSE STORES
	6309	09/22/2016	SMARTNFINAL51410905149	119.02	GROCERY STORES, SUPERMARKETS
	3154	09/23/2016	SMARTNFINAL31610903169	44.95	GROCERY STORES, SUPERMARKETS

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	6309	09/23/2016	WAL-MART #2028	30.78	DISCOUNT STORES
	5181	09/23/2016	SMARTNFINAL47310904738	49.55	GROCERY STORES, SUPERMARKETS
	6309	09/28/2016	99-CENTS-ONLY #0104	65.87	GROCERY STORES, SUPERMARKETS
	6309	09/29/2016	SMARTNFINAL51410905149	62.23	GROCERY STORES, SUPERMARKETS
	5181	09/30/2016	SMARTNFINAL47310904738	48.93	GROCERY STORES, SUPERMARKETS
	6309	10/06/2016	SMARTNFINAL51410905149	95.52	GROCERY STORES, SUPERMARKETS
	5181	10/07/2016	SMARTNFINAL47310904738	287.35	GROCERY STORES, SUPERMARKETS
	4052	10/07/2016	MICHAELS STORES 3760	130.08	ARTIST SUPPLY STORES, CRAFT SHOPS
	4844	10/11/2016	SMARTNFINAL31610903169	164.24	GROCERY STORES, SUPERMARKETS
	6309	10/12/2016	SMARTNFINAL31610903169	102.21	GROCERY STORES, SUPERMARKETS
	3154	10/12/2016	WAL-MART #2028	166.34	GROCERY STORES, SUPERMARKETS
	5181	10/13/2016	TARGET 00002121	98.96	GROCERY STORES, SUPERMARKETS
	5181	10/13/2016	ALIN PARTY SUPPLY CO	222.03	HOBBY, TOY, AND GAME SHOPS
	5181	10/18/2016	SMARTNFINAL47310904738	323.30	GROCERY STORES, SUPERMARKETS
	1065	10/19/2016	SMARTNFINAL47310904738	99.78	GROCERY STORES, SUPERMARKETS
	6309	10/19/2016	SMARTNFINAL31610903169	132.58	GROCERY STORES, SUPERMARKETS
	5181	10/25/2016	SMARTNFINAL47310904738	74.73	GROCERY STORES, SUPERMARKETS
	3154	10/25/2016	WAL-MART #2028	100.01	GROCERY STORES, SUPERMARKETS
	3154	10/25/2016	SMARTNFINAL31610903169	141.83	GROCERY STORES, SUPERMARKETS
	6309	10/27/2016	SMARTNFINAL51410905149	42.61	GROCERY STORES, SUPERMARKETS
	3154	11/04/2016	WAL-MART #1899	337.67	GROCERY STORES, SUPERMARKETS
	1065	11/07/2016	SMARTNFINAL47310904738	195.80	GROCERY STORES, SUPERMARKETS
	1065	11/10/2016	STATERBROS001	131.43	GROCERY STORES, SUPERMARKETS
	3154	11/10/2016	WALMART.COM	64.67	DISCOUNT STORES
	9712	11/10/2016	CLAIM ADJ/WALMART.COM	(64.67)	DISCOUNT STORES
	1065	11/16/2016	SMARTNFINAL47310904738	269.37	GROCERY STORES, SUPERMARKETS
	6309	11/23/2016	PAPER MART	106.10	STATIONERY, OFFICE SUPPLIES, PRINTING AND
	5181	11/28/2016	ALIN PARTY SUPPLY CO	299.25	HOBBY, TOY, AND GAME SHOPS
	5181	11/30/2016	SMARTNFINAL51410905149	195.95	GROCERY STORES, SUPERMARKETS
	6309	11/30/2016	99 CENTS ONLY STORES #	33.48	GROCERY STORES, SUPERMARKETS
	4052	12/02/2016	MICHAELS STORES 3760	136.43	ARTIST SUPPLY STORES, CRAFT SHOPS
	6309	12/07/2016	WAL-MART #2028	53.91	GROCERY STORES, SUPERMARKETS
	6309	12/07/2016	AMAZON MKTPLACE PMTS	29.99	BOOK STORES
	6309	12/07/2016	PARTY CITY	117.64	MISCELLANEOUS AND RETAIL STORES
	5181	12/08/2016	TARGET 00002915	188.80	GROCERY STORES, SUPERMARKETS
	6309	12/12/2016	ALIN PARTY SUPPLY CO	32.38	HOBBY, TOY, AND GAME SHOPS
	5181	12/12/2016	AMAZON MKTPLACE PMTS	4.99	BOOK STORES
	5181	12/12/2016	SMARTNFINAL51410905149	28.40	GROCERY STORES, SUPERMARKETS
	5181	12/12/2016	AMAZON MKTPLACE PMTS	8.64	BOOK STORES
	5181	12/13/2016	Amazon.com	6.47	BOOK STORES
	5181	12/13/2016	AMAZON MKTPLACE PMTS	5.04	BOOK STORES
	1065	12/13/2016	STATERBROS001- DEB	65.57	GROCERY STORES, SUPERMARKETS
	5181	12/14/2016	AMAZON MKTPLACE PMTS	5.82	BOOK STORES
	9712	12/14/2016	WAL-MART #2028	188.46	GROCERY STORES, SUPERMARKETS
	5181	12/14/2016	AMAZON MKTPLACE PMTS	13.54	BOOK STORES

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	5181	12/14/2016	AMAZON MKTPLACE PMTS	7.49	BOOK STORES
	1065	12/16/2016	SMARTNFINAL47310904738	298.90	GROCERY STORES, SUPERMARKETS
	9712	12/16/2016	TARGET 00002915	62.86	GROCERY STORES, SUPERMARKETS
	9712	12/21/2016	SMARTNFINAL47310904738	222.58	GROCERY STORES, SUPERMARKETS
	5181	12/21/2016	SMARTNFINAL51410905149	128.53	GROCERY STORES, SUPERMARKETS
	1065	12/21/2016	ALIN PARTY SUPPLY CO	197.38	HOBBY,TOY, AND GAME SHOPS
	1065	12/27/2016	FUN EXPRESS	203.71	CATALOG MERCHANTS
count: 110				14,289.82	
Parks & Rec-Comm Svcs5225 - C -SH					
	0081	07/01/2016	STATERBROS114	34.17	GROCERY STORES, SUPERMARKETS
	0081	07/08/2016	STATERBROS114	78.41	GROCERY STORES, SUPERMARKETS
	0081	07/12/2016	MIKES FITNESS EQUIPMEN	345.45	SPORTING GOODS STORES
	0081	07/12/2016	STATERBROS114	39.84	GROCERY STORES, SUPERMARKETS
	6408	07/12/2016	SMARTNFINAL31610903169	279.23	GROCERY STORES, SUPERMARKETS
	6408	07/13/2016	MICHAELS STORES 3760	288.21	ARTIST SUPPLY STORES, CRAFT SHOPS
	0081	07/14/2016	STATERBROS114	32.37	GROCERY STORES, SUPERMARKETS
	0749	07/14/2016	SMARTNFINAL31610903169	321.39	GROCERY STORES, SUPERMARKETS
	6408	07/15/2016	MICHAELS STORES 3760	358.40	ARTIST SUPPLY STORES, CRAFT SHOPS
	0081	07/15/2016	SMARTNFINAL31610903169	112.66	GROCERY STORES, SUPERMARKETS
	0749	07/16/2016	S&S WORLDWIDE-ONLINE	345.48	NON-DURABLE GOODS NOT ELSEWHERE CLASSIFI
	0081	07/18/2016	STATERBROS114	64.07	GROCERY STORES, SUPERMARKETS
	6408	07/19/2016	BEST BUY MHT 00001107	32.38	ELECTRONIC SALES
	0081	07/21/2016	STATERBROS114	46.90	GROCERY STORES, SUPERMARKETS
	6408	07/21/2016	S&S WORLDWIDE-ONLINE	319.69	NON-DURABLE GOODS NOT ELSEWHERE CLASSIFI
	0081	07/22/2016	STATERBROS114	40.08	GROCERY STORES, SUPERMARKETS
	0749	07/23/2016	MICHAELS.COM	112.24	ARTIST SUPPLY STORES, CRAFT SHOPS
	0749	07/24/2016	MICHAELS.COM	214.30	ARTIST SUPPLY STORES, CRAFT SHOPS
	3130	07/25/2016	MICHAELS STORES 3760	204.75	ARTIST SUPPLY STORES, CRAFT SHOPS
	0081	07/25/2016	STATERBROS114	73.98	GROCERY STORES, SUPERMARKETS
	0081	07/27/2016	IN PRONTO INSTALLATIO	432.00	MISCELLANEOUS PERSONAL SERVICES
	0081	07/27/2016	STATERBROS114	46.13	GROCERY STORES, SUPERMARKETS
	6408	07/28/2016	THE HOME DEPOT #6619	42.94	HOME SUPPLY WAREHOUSE STORES
	0081	07/29/2016	STATERBROS114	62.60	GROCERY STORES, SUPERMARKETS
	0081	08/01/2016	STATERBROS114	28.49	GROCERY STORES, SUPERMARKETS
	0081	08/04/2016	STATERBROS114	39.47	GROCERY STORES, SUPERMARKETS
	0081	08/04/2016	STATERBROS114	71.16	GROCERY STORES, SUPERMARKETS
	0081	08/09/2016	GEORGE PATTON ASSOCIAT	31.82	DURABLE GOODS,NOT ELSEWHERE CLASSIFIED
	0749	08/09/2016	SPORTIQUE SCREEN PR	272.70	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	0749	08/09/2016	RED HOT KITCHEN	206.13	EATING PLACES, RESTAURANTS
	0749	08/10/2016	SMARTNFINAL31610903169	211.39	GROCERY STORES, SUPERMARKETS
	0081	08/10/2016	STATERBROS114	18.56	GROCERY STORES, SUPERMARKETS
	3130	08/11/2016	SMARTNFINAL31610903169	82.43	GROCERY STORES, SUPERMARKETS
	0081	08/12/2016	STATERBROS114	23.70	GROCERY STORES, SUPERMARKETS
	6408	08/15/2016	THE HOME DEPOT #6619	5.70	HOME SUPPLY WAREHOUSE STORES
	3130	08/16/2016	SMARTNFINAL31610903169	222.98	GROCERY STORES, SUPERMARKETS

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	0081	08/19/2016	SMARTNFINAL31610903169	35.06	GROCERY STORES, SUPERMARKETS
	0749	08/22/2016	JOHNS CLEANERS	68.70	DRY CLEANERS
	0081	08/24/2016	STATERBROS114	46.04	GROCERY STORES, SUPERMARKETS
	0081	09/03/2016	ART.COM/ALLPOSTERS.COM	31.07	MISCELLANEOUS AND RETAIL STORES
	0081	09/07/2016	GEORGE PATTON ASSOCIAT	231.95	DURABLE GOODS,NOT ELSEWHERE CLASSIFIED
	0081	09/08/2016	STATERBROS114	24.85	GROCERY STORES, SUPERMARKETS
	3130	09/09/2016	OTC BRANDS, INC.	248.41	CATALOG MERCHANTS
	0081	09/09/2016	STATERBROS114	28.25	GROCERY STORES, SUPERMARKETS
	6666	09/13/2016	AMAZON MKTPLACE PMTS	6.50	BOOK STORES
	0081	09/21/2016	STATERBROS114	24.12	GROCERY STORES, SUPERMARKETS
	0081	09/22/2016	STATERBROS192	32.82	GROCERY STORES, SUPERMARKETS
	6408	09/22/2016	SMARTNFINAL31610903169	392.19	GROCERY STORES, SUPERMARKETS
	0081	09/22/2016	STATERBROS114	5.26	GROCERY STORES, SUPERMARKETS
	6666	09/23/2016	Amazon.com	180.88	BOOK STORES
	0081	09/24/2016	MY HERO SUBS	85.97	FAST FOOD RESTAURANTS
	6666	09/26/2016	TROPHIES UNLIMITED	9.00	MISCELLANEOUS AND RETAIL STORES
	0749	09/27/2016	THE HOME DEPOT #6619	290.93	HOME SUPPLY WAREHOUSE STORES
	0081	09/28/2016	MICHAELS STORES 9881	26.99	ARTIST SUPPLY STORES, CRAFT SHOPS
	0081	09/28/2016	STATERBROS114	105.05	GROCERY STORES, SUPERMARKETS
	0081	10/05/2016	STATERBROS114	60.85	GROCERY STORES, SUPERMARKETS
	0081	10/06/2016	STATERBROS114	10.52	GROCERY STORES, SUPERMARKETS
	0749	10/11/2016	SMARTNFINAL31610903169	282.09	GROCERY STORES, SUPERMARKETS
	0749	10/11/2016	JERSEY MIKE'S SUBS 201	179.85	FAST FOOD RESTAURANTS
	3130	10/12/2016	WRISTBANDEXPRESSCOM	41.66	MISCELLANEOUS AND RETAIL STORES
	0749	10/12/2016	DOLLAR TREE	125.28	VARIETY STORES
	3130	10/12/2016	DOLLAR TREE	122.04	VARIETY STORES
	0081	10/18/2016	SMARTNFINAL31610903169	71.91	GROCERY STORES, SUPERMARKETS
	0081	10/19/2016	TRADER JOE'S #015 QPS	201.37	GROCERY STORES, SUPERMARKETS
	0749	10/19/2016	ALIN PARTY SUPPLY CO	267.05	HOBBY,TOY, AND GAME SHOPS
	6408	10/20/2016	SMARTNFINAL52110905214	482.73	GROCERY STORES, SUPERMARKETS
	6408	10/20/2016	STATERBROS114	185.47	GROCERY STORES, SUPERMARKETS
	0749	10/21/2016	SMARTNFINAL31610903169	47.97	GROCERY STORES, SUPERMARKETS
	6408	10/26/2016	SMARTNFINAL31610903169	188.45	GROCERY STORES, SUPERMARKETS
	6408	10/27/2016	RITE AID STORE - 5716	5.00	DRUG STORES, PHARMACIES
	0749	10/27/2016	STATERBROS114	98.45	GROCERY STORES, SUPERMARKETS
	2019	11/02/2016	SMARTNFINAL31610903169	103.61	GROCERY STORES, SUPERMARKETS
	0749	11/03/2016	STATERBROS114	64.87	GROCERY STORES, SUPERMARKETS
	3130	11/03/2016	AMAZON MKTPLACE PMTS	76.63	BOOK STORES
	6408	11/04/2016	TARGET 00002915	161.99	GROCERY STORES, SUPERMARKETS
	2019	11/08/2016	SMARTNFINAL51410905149	19.00	GROCERY STORES, SUPERMARKETS
	2019	11/08/2016	SMARTNFINAL47310904738	312.26	GROCERY STORES, SUPERMARKETS
	0749	11/08/2016	STATERBROS001	30.16	GROCERY STORES, SUPERMARKETS
	0749	11/08/2016	THE HOME DEPOT #6619	(82.90)	HOME SUPPLY WAREHOUSE STORES
	0749	11/08/2016	THE HOME DEPOT #6619	82.90	HOME SUPPLY WAREHOUSE STORES
	2019	11/09/2016	SMARTNFINAL31610903169	169.24	GROCERY STORES, SUPERMARKETS

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	0749	11/09/2016	HOMEDPOT.COM	115.65	HOME SUPPLY WAREHOUSE STORES
	0749	11/10/2016	HOMEDPOT.COM	149.76	HOME SUPPLY WAREHOUSE STORES
	3130	11/14/2016	SMARTNFINAL31610903169	97.39	GROCERY STORES, SUPERMARKETS
	6666	11/14/2016	STATERBROS001	179.70	GROCERY STORES, SUPERMARKETS
	6666	11/14/2016	SMARTNFINAL47310904738	134.75	GROCERY STORES, SUPERMARKETS
	2019	11/15/2016	SMARTNFINAL31610903169	101.52	GROCERY STORES, SUPERMARKETS
	6666	11/15/2016	ONO HAWAIIAN BBQ RIVER	345.56	FAST FOOD RESTAURANTS
	0749	11/17/2016	STATERBROS114	91.20	GROCERY STORES, SUPERMARKETS
	6666	11/21/2016	SMARTNFINAL47310904738	152.21	GROCERY STORES, SUPERMARKETS
	6666	12/05/2016	SMARTNFINAL47310904738	128.09	GROCERY STORES, SUPERMARKETS
	6408	12/06/2016	WALMART.COM	329.13	DISCOUNT STORES
	2019	12/07/2016	STATERBROS001- DEB	49.86	GROCERY STORES, SUPERMARKETS
	6408	12/08/2016	WALMART.COM	14.29	DISCOUNT STORES
	2019	12/12/2016	DONA TIMOS MEX GRILL C	82.00	EATING PLACES, RESTAURANTS
	3130	12/13/2016	SMARTNFINAL31610903169	117.02	GROCERY STORES, SUPERMARKETS
	6666	12/13/2016	STATERBROS001- DEB	64.54	GROCERY STORES, SUPERMARKETS
	6666	12/13/2016	SMARTNFINAL47310904738	141.41	GROCERY STORES, SUPERMARKETS
	2019	12/13/2016	SMARTNFINAL31610903169	240.88	GROCERY STORES, SUPERMARKETS
	3130	12/13/2016	TARGET 00018432	157.20	GROCERY STORES, SUPERMARKETS
	3130	12/13/2016	MAXI FOODS #2	106.82	GROCERY STORES, SUPERMARKETS
	2019	12/14/2016	SMARTNFINAL31610903169	29.19	GROCERY STORES, SUPERMARKETS
	3130	12/15/2016	DONA TIMOS MEX GRILL C	46.98	EATING PLACES, RESTAURANTS
	3130	12/15/2016	DONA TIMOS MEX GRILL C	147.02	EATING PLACES, RESTAURANTS
	6666	12/19/2016	SMARTNFINAL47310904738	173.07	GROCERY STORES, SUPERMARKETS
	6666	12/29/2016	TARGET 00002121	30.24	GROCERY STORES, SUPERMARKETS
count: 106				13,550.17	
Parks & Rec-Spec Transit 5200200					
	4804	07/05/2016	THE HOME DEPOT 6619	14.33	HOME SUPPLY WAREHOUSE STORES
	9147	07/19/2016	STATERBROS192	166.01	GROCERY STORES, SUPERMARKETS
	9147	07/29/2016	DTV DIRECTV SERVICE	125.97	CABLE, SATELLITE & OTHER PAY TV/RADIO SE
	9147	07/29/2016	DTV DIRECTV SERVICE	140.97	CABLE, SATELLITE & OTHER PAY TV/RADIO SE
	8266	08/08/2016	AmazonPrime Membership	(106.92)	CONTINUITY/SUBSCRIPTION MERCHANTS
	9147	08/12/2016	DTV DIRECTV SERVICE	125.97	CABLE, SATELLITE & OTHER PAY TV/RADIO SE
	9147	08/12/2016	DTV DIRECTV SERVICE	140.97	CABLE, SATELLITE & OTHER PAY TV/RADIO SE
	9147	08/17/2016	PANERA BREAD #601509	37.77	FAST FOOD RESTAURANTS
	9147	09/14/2016	DTV DIRECTV SERVICE	125.97	CABLE, SATELLITE & OTHER PAY TV/RADIO SE
	9147	09/14/2016	DTV DIRECTV SERVICE	140.97	CABLE, SATELLITE & OTHER PAY TV/RADIO SE
	8266	09/15/2016	PIP PRINTING RIVERSIDE	296.63	MISCELLANEOUS PUBLISHING & PRINTING
	9147	09/20/2016	STATERBROS192	86.79	GROCERY STORES, SUPERMARKETS
	9147	09/20/2016	BELLAS PIZZA	63.08	EATING PLACES, RESTAURANTS
	9147	09/28/2016	PANERA BREAD #601509	37.77	FAST FOOD RESTAURANTS
	4804	09/29/2016	IN I D ACTIVEWEAR, IN	270.00	COMMERCIAL PHOTOGRAPHY, ART, AND GRAPHIC
	4804	09/30/2016	IN I D ACTIVEWEAR, IN	265.95	COMMERCIAL PHOTOGRAPHY, ART, AND GRAPHIC
	9147	10/15/2016	DTV DIRECTV SERVICE	125.97	CABLE, SATELLITE & OTHER PAY TV/RADIO SE
	9147	10/19/2016	DTV DIRECTV SERVICE	140.97	CABLE, SATELLITE & OTHER PAY TV/RADIO SE

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	8266	11/10/2016	AMAZON MKTPLACE PMTS	217.50	BOOK STORES
	8266	11/10/2016	AIR DELIGHTS INC	141.89	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	8266	11/10/2016	NAPA RIVERSIDE PTS0024	51.58	AUTOMOTIVE PARTS, ACCESSORIES STORES
	9147	11/15/2016	STATERBROS192	28.99	GROCERY STORES, SUPERMARKETS
	8266	11/15/2016	THE HOME DEPOT #6619	43.18	HOME SUPPLY WAREHOUSE STORES
	9147	11/16/2016	DTV DIRECTV SERVICE	125.97	CABLE, SATELLITE & OTHER PAY TV/RADIO SE
	9147	11/16/2016	DTV DIRECTV SERVICE	140.97	CABLE, SATELLITE & OTHER PAY TV/RADIO SE
	8266	12/05/2016	MOBILITY WORKS - RIVER	771.05	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	9147	12/07/2016	SUBWAY 00269415	36.39	FAST FOOD RESTAURANTS
	9147	12/07/2016	SQ DAILY BREW COFF	13.95	EATING PLACES, RESTAURANTS
	9147	12/07/2016	ALBERTSONS #6572	30.55	GROCERY STORES, SUPERMARKETS
	9147	12/15/2016	DTV DIRECTV SERVICE	140.97	CABLE, SATELLITE & OTHER PAY TV/RADIO SE
	9147	12/15/2016	DTV DIRECTV SERVICE	125.97	CABLE, SATELLITE & OTHER PAY TV/RADIO SE
	count: 31			4,068.13	
Parks & Recreation-Parks5215					
	7098	06/29/2016	THE HOME DEPOT 6619	340.22	HOME SUPPLY WAREHOUSE STORES
	7098	06/30/2016	HOWARD INDUSTRIES	716.34	HEATING, PLUMBING, AIR CONDITIONING CONT
	7098	06/30/2016	JACK LINDGREN BUILDERS	245.99	HARDWARE STORES
	6012	07/01/2016	AIRGAS WEST	40.28	CHEMICALS AND ALLIED PRODUCTS NOT ESLEWH
	6012	07/01/2016	AIRGAS WEST	60.80	CHEMICALS AND ALLIED PRODUCTS NOT ESLEWH
	5217	07/01/2016	IDN WEST INC 85	473.59	HARDWARE STORES
	6012	07/06/2016	EWING IRRIGATION PRD 4	591.14	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	9701	07/06/2016	BONNETT IRRIGATION	39.00	NURSERIES, LAWN AND GARDEN SUPPLY STORES
	8870	07/06/2016	WALTERS WHOLESALE ELEC	358.86	ELECTRICAL PARTS AND EQUIPMENT
	3850	07/06/2016	THE HOME DEPOT 6619	119.58	HOME SUPPLY WAREHOUSE STORES
	6012	07/07/2016	SITE ONE LANDSCAPES328	2,446.31	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	6452	07/07/2016	BAUMANS BUILDING SUPPL	47.98	HARDWARE EQUIPMENT AND SUPPLIES
	7098	07/07/2016	AMAZON MKTPLACE PMTS	6.38	BOOK STORES
	2585	07/07/2016	HOWARD INDUSTRIES	2,280.96	HEATING, PLUMBING, AIR CONDITIONING CONT
	8275	07/07/2016	THE HOME DEPOT 6619	42.09	HOME SUPPLY WAREHOUSE STORES
	2585	07/07/2016	THE HOME DEPOT 6619	(32.38)	HOME SUPPLY WAREHOUSE STORES
	6452	07/07/2016	THE HOME DEPOT 6619	23.72	HOME SUPPLY WAREHOUSE STORES
	8870	07/07/2016	THE HOME DEPOT 6619	362.66	HOME SUPPLY WAREHOUSE STORES
	5571	07/07/2016	61065 - RIVERSIDE LOT	1.00	AUTOMOBILE PARKING LOTS AND GARAGES
	2585	07/07/2016	THE HOME DEPOT 6619	32.38	HOME SUPPLY WAREHOUSE STORES
	1174	07/07/2016	IDN WEST INC 85	128.31	HARDWARE STORES
	9701	07/08/2016	THE HOME DEPOT 6619	8.62	HOME SUPPLY WAREHOUSE STORES
	8870	07/08/2016	GEYSER EQUIPMENT LLC	210.85	MISCELLANEOUS PERSONAL SERVICES
	3850	07/08/2016	THE HOME DEPOT 6619	39.81	HOME SUPPLY WAREHOUSE STORES
	9701	07/08/2016	TODD PIPE AND SUPPLY R	5.61	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	7098	07/08/2016	AMAZON MKTPLACE PMTS	314.58	BOOK STORES
	9701	07/08/2016	TODD PIPE AND SUPPLY R	85.46	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8870	07/08/2016	AMAZON MKTPLACE PMTS	414.20	BOOK STORES
	1696	07/08/2016	NAPA RIVERSIDE PTS0024	40.08	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8870	07/08/2016	HOWARD INDUSTRIES	181.44	HEATING, PLUMBING, AIR CONDITIONING CONT

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	7098	07/08/2016	SITE ONE LANDSCAPES328	124.05	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	7098	07/08/2016	AMAZON MKTPLACE PMTS	93.96	BOOK STORES
	8405	07/08/2016	BONNETT IRRIGATION	77.12	NURSERIES, LAWN AND GARDEN SUPPLY STORES
	3850	07/09/2016	BAUMANS BUILDING SUPPL	13.83	HARDWARE EQUIPMENT AND SUPPLIES
	3850	07/09/2016	THE HOME DEPOT 6619	73.52	HOME SUPPLY WAREHOUSE STORES
	1174	07/09/2016	SITE ONE LANDSCAPES327	72.57	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	7098	07/09/2016	AMAZON MKTPLACE PMTS	342.60	BOOK STORES
	1174	07/09/2016	POWELL PIPE #3361	349.47	PLUMBING & HEATING EQUIPMENT AND SUPPLIE
	1174	07/10/2016	THE HOME DEPOT 6619	37.77	HOME SUPPLY WAREHOUSE STORES
	8405	07/11/2016	BONNETT IRRIGATION	38.59	NURSERIES, LAWN AND GARDEN SUPPLY STORES
	7098	07/11/2016	DOGGIE WALK BAGS	2,419.20	NON-DURABLE GOODS NOT ELSEWHERE CLASSIFI
	8275	07/11/2016	KH METALS & SUPPLY	140.87	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	9701	07/11/2016	LOWES #01048	19.81	HOME SUPPLY WAREHOUSE STORES
	8870	07/11/2016	INDUSTRIAL ELECTRIC SE	357.90	ELECTRONIC SALES
	6452	07/11/2016	BAUMANS BUILDING SUPPL	93.37	HARDWARE EQUIPMENT AND SUPPLIES
	8405	07/12/2016	BONNETT IRRIGATION	37.18	NURSERIES, LAWN AND GARDEN SUPPLY STORES
	7183	07/12/2016	BONNETT IRRIGATION	307.49	NURSERIES, LAWN AND GARDEN SUPPLY STORES
	9701	07/12/2016	THE HOME DEPOT 6619	83.73	HOME SUPPLY WAREHOUSE STORES
	8870	07/13/2016	HD SUPPLY WHITE CAP #0	431.99	CONSTRUCTION MATERIALS
	6452	07/13/2016	LOWES #01048	96.71	HOME SUPPLY WAREHOUSE STORES
	6452	07/13/2016	LOWES #01048	6.74	HOME SUPPLY WAREHOUSE STORES
	8870	07/13/2016	THE HOME DEPOT 6619	280.63	HOME SUPPLY WAREHOUSE STORES
	3850	07/13/2016	THE HOME DEPOT 6619	216.77	HOME SUPPLY WAREHOUSE STORES
	4686	07/13/2016	THE HOME DEPOT 6619	48.71	HOME SUPPLY WAREHOUSE STORES
	4686	07/13/2016	THE HOME DEPOT 6619	30.18	HOME SUPPLY WAREHOUSE STORES
	4686	07/13/2016	THE HOME DEPOT 6619	23.25	HOME SUPPLY WAREHOUSE STORES
	6012	07/14/2016	MIRACLE RECREATION	502.35	DURABLE GOODS,NOT ELSEWHERE CLASSIFIED
	4686	07/14/2016	HOWARD INDUSTRIES	43.79	HEATING, PLUMBING, AIR CONDITIONING CONT
	8870	07/14/2016	ELROD FENCE CO	318.60	SPECIAL TRADE CONTRACTORS
	8275	07/14/2016	DOUBLE D RENTALS	178.22	EQUIP RENTALS & LEASING SERVICES, TOOL R
	3850	07/14/2016	6441 ROYAL	69.31	ELECTRICAL PARTS AND EQUIPMENT
	6012	07/14/2016	SITE ONE LANDSCAPES328	1,125.37	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	6452	07/14/2016	LOWES #01048	29.12	HOME SUPPLY WAREHOUSE STORES
	8870	07/14/2016	ELROD FENCE CO	64.80	SPECIAL TRADE CONTRACTORS
	8870	07/14/2016	DOUBLE D RENTALS	178.22	EQUIP RENTALS & LEASING SERVICES, TOOL R
	8173	07/14/2016	THE HOME DEPOT #6619	64.18	HOME SUPPLY WAREHOUSE STORES
	4686	07/15/2016	THE HOME DEPOT #6619	9.66	HOME SUPPLY WAREHOUSE STORES
	8405	07/15/2016	BAUMANS BUILDING SUPPL	8.05	HARDWARE EQUIPMENT AND SUPPLIES
	6452	07/15/2016	LOWES #01048	18.75	HOME SUPPLY WAREHOUSE STORES
	7117	07/15/2016	INLAND LIGHTING SUPPLI	602.64	LUMBER AND BUILDING MATERIALS STORES
	4316	07/15/2016	HOWARD INDUSTRIES	125.12	HEATING, PLUMBING, AIR CONDITIONING CONT
	6452	07/15/2016	LOWES #01048	1.08	HOME SUPPLY WAREHOUSE STORES
	8405	07/15/2016	BONNETT IRRIGATION	110.04	NURSERIES, LAWN AND GARDEN SUPPLY STORES
	7117	07/15/2016	INLAND LIGHTING SUPPLI	615.60	LUMBER AND BUILDING MATERIALS STORES
	4686	07/15/2016	THE HOME DEPOT #6619	83.85	HOME SUPPLY WAREHOUSE STORES

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	4686	07/15/2016	THE HOME DEPOT #6619	12.90	HOME SUPPLY WAREHOUSE STORES
	6012	07/15/2016	LINCOLN AQUATICS	2,159.89	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	3850	07/15/2016	6441 ROYAL	70.90	ELECTRICAL PARTS AND EQUIPMENT
	7117	07/15/2016	LANDSCAPE STRUCTURES I	391.72	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	6452	07/15/2016	LOWES #01048	0.87	HOME SUPPLY WAREHOUSE STORES
	4686	07/16/2016	BAUMANS BUILDING SUPPL	12.41	HARDWARE EQUIPMENT AND SUPPLIES
	1696	07/17/2016	BAUMANS BUILDING SUPPL	17.26	HARDWARE EQUIPMENT AND SUPPLIES
	7183	07/18/2016	WESTERN ENTERPRISES SU	125.06	ELECTRICAL PARTS AND EQUIPMENT
	6452	07/18/2016	LOWES #01048	61.34	HOME SUPPLY WAREHOUSE STORES
	5217	07/18/2016	SIGLER 77	1,922.79	PLUMBING & HEATING EQUIPMENT AND SUPPLIE
	9701	07/18/2016	TODD PIPE AND SUPPLY R	21.53	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	1696	07/19/2016	RIVERSIDE HITCH & TRAI	96.66	RECREATIONAL AND UTILITY TRAILER, CAMPER
	9701	07/19/2016	TODD PIPE AND SUPPLY R	28.52	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	4686	07/19/2016	BAUMANS BUILDING SUPPL	46.39	HARDWARE EQUIPMENT AND SUPPLIES
	4316	07/19/2016	USACD - RIVERSIDE	125.28	PLUMBING & HEATING EQUIPMENT AND SUPPLIE
	1696	07/19/2016	BAUMANS BUILDING SUPPL	47.13	HARDWARE EQUIPMENT AND SUPPLIES
	1696	07/19/2016	STATERBROS114	29.92	GROCERY STORES, SUPERMARKETS
	9224	07/19/2016	POOL WATER PRODUCTS #1	30.24	SWIMMING POOLS-SALES AND SUPPLIES
	3850	07/19/2016	THE HOME DEPOT #6619	67.09	HOME SUPPLY WAREHOUSE STORES
	4686	07/19/2016	THE HOME DEPOT #6619	13.22	HOME SUPPLY WAREHOUSE STORES
	1174	07/19/2016	IDN WEST INC 85	178.20	HARDWARE STORES
	4316	07/20/2016	HOWARD INDUSTRIES	233.78	HEATING, PLUMBING, AIR CONDITIONING CONT
	0248	07/20/2016	BAUMANS BUILDING SUPPL	14.03	HARDWARE EQUIPMENT AND SUPPLIES
	1174	07/20/2016	BONNETT IRRIGATION	158.01	NURSERIES, LAWN AND GARDEN SUPPLY STORES
	9701	07/20/2016	TODD PIPE AND SUPPLY R	101.79	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	4316	07/20/2016	HOWARD INDUSTRIES	34.99	HEATING, PLUMBING, AIR CONDITIONING CONT
	4316	07/20/2016	THE HOME DEPOT #6619	41.47	HOME SUPPLY WAREHOUSE STORES
	4686	07/20/2016	THE HOME DEPOT #6619	8.28	HOME SUPPLY WAREHOUSE STORES
	4686	07/20/2016	THE HOME DEPOT #6619	38.48	HOME SUPPLY WAREHOUSE STORES
	0248	07/20/2016	THE HOME DEPOT #6619	9.47	HOME SUPPLY WAREHOUSE STORES
	9701	07/21/2016	TODD PIPE AND SUPPLY R	54.48	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8275	07/21/2016	SITE ONE LANDSCAPES327	73.04	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	7183	07/21/2016	LOWES #01048	8.62	HOME SUPPLY WAREHOUSE STORES
	8870	07/21/2016	BONNETT IRRIGATION	59.73	NURSERIES, LAWN AND GARDEN SUPPLY STORES
	4686	07/21/2016	OMEGA EQUIPMENT RENTAL	172.80	EQUIP RENTALS & LEASING SERVICES, TOOL R
	9701	07/21/2016	OMEGA EQUIPMENT RENTAL	139.32	EQUIP RENTALS & LEASING SERVICES, TOOL R
	6452	07/21/2016	THE HOME DEPOT #6619	18.75	HOME SUPPLY WAREHOUSE STORES
	4316	07/21/2016	THE HOME DEPOT #6619	183.55	HOME SUPPLY WAREHOUSE STORES
	7183	07/21/2016	THE HOME DEPOT #6619	70.17	HOME SUPPLY WAREHOUSE STORES
	7098	07/21/2016	EARTHWORKS SOIL AMEN	151.20	AGRICULTURAL COOPERATIVES
	2585	07/21/2016	RICHARDSONS RV CENTERS	15.66	MOTOR HOMES DEALERS
	4686	07/21/2016	THE HOME DEPOT #6619	1.27	HOME SUPPLY WAREHOUSE STORES
	6012	07/22/2016	I. E. ARCHITECTURAL IN	1,006.00	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	2585	07/22/2016	TODD PIPE AND SUPPLY R	1,143.36	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8275	07/22/2016	THE HOME DEPOT #6619	161.62	HOME SUPPLY WAREHOUSE STORES

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	2585	07/22/2016	AMAZON.COM AMZN.COM/BI	42.84	BOOK STORES
	1174	07/22/2016	BONNETT IRRIGATION	48.77	NURSERIES, LAWN AND GARDEN SUPPLY STORES
	9701	07/22/2016	BAUMANS BUILDING SUPPL	18.35	HARDWARE EQUIPMENT AND SUPPLIES
	4686	07/23/2016	WOODCREST ACE HARDWARE	14.02	HARDWARE STORES
	6012	07/24/2016	AMAZON MKTPLACE PMTS	97.81	BOOK STORES
	6012	07/25/2016	LANDSCAPE STRUCTURES I	836.32	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	9701	07/25/2016	TODD PIPE AND SUPPLY R	21.60	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	6452	07/25/2016	THE HOME DEPOT #6619	119.60	HOME SUPPLY WAREHOUSE STORES
	8870	07/25/2016	THE HOME DEPOT #6619	24.98	HOME SUPPLY WAREHOUSE STORES
	8405	07/26/2016	POWELL PIPE #3361	14.80	PLUMBING & HEATING EQUIPMENT AND SUPPLIE
	7183	07/26/2016	BONNETT IRRIGATION	427.33	NURSERIES, LAWN AND GARDEN SUPPLY STORES
	2585	07/26/2016	HOWARD INDUSTRIES	537.71	HEATING, PLUMBING, AIR CONDITIONING CONT
	6452	07/26/2016	LOWES #01048	11.88	HOME SUPPLY WAREHOUSE STORES
	6452	07/26/2016	BONNETT IRRIGATION	61.87	NURSERIES, LAWN AND GARDEN SUPPLY STORES
	2585	07/26/2016	HOWARD INDUSTRIES	1,093.95	HEATING, PLUMBING, AIR CONDITIONING CONT
	0248	07/26/2016	POWELL PIPE #3361	343.31	PLUMBING & HEATING EQUIPMENT AND SUPPLIE
	4686	07/26/2016	LOWES #01048	63.68	HOME SUPPLY WAREHOUSE STORES
	8173	07/26/2016	VCN RIVERSIDECORECCTR	30.00	GOVERNMENT SERVICES NOT ELSEWHERE CLASSI
	1174	07/26/2016	BAUMANS BUILDING SUPPL	24.27	HARDWARE EQUIPMENT AND SUPPLIES
	9701	07/26/2016	TODD PIPE AND SUPPLY R	177.55	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	0248	07/26/2016	THE HOME DEPOT #6619	40.73	HOME SUPPLY WAREHOUSE STORES
	0248	07/26/2016	THE HOME DEPOT #6619	38.21	HOME SUPPLY WAREHOUSE STORES
	9701	07/26/2016	TODD PIPE AND SUPPLY R	82.99	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	9701	07/26/2016	TODD PIPE AND SUPPLY R	27.66	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8870	07/26/2016	THE HOME DEPOT #6619	203.91	HOME SUPPLY WAREHOUSE STORES
	6452	07/26/2016	THE HOME DEPOT #6619	112.48	HOME SUPPLY WAREHOUSE STORES
	3850	07/26/2016	THE HOME DEPOT #6619	88.48	HOME SUPPLY WAREHOUSE STORES
	2585	07/27/2016	TODD PIPE AND SUPPLY R	60.00	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	1174	07/27/2016	BONNETT IRRIGATION	94.58	NURSERIES, LAWN AND GARDEN SUPPLY STORES
	6012	07/27/2016	GOLDSTARASPHALT PRODUC	1,083.24	MISCELLANEOUS AND RETAIL STORES
	2585	07/27/2016	TODD PIPE AND SUPPLY R	2,217.13	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8275	07/27/2016	S AND W INDUSTRIAL PLA	54.00	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8870	07/27/2016	JON'S FLAGS & POLES, I	60.48	MISCELLANEOUS AND RETAIL STORES
	1174	07/27/2016	SITE ONE LANDSCAPES327	9.69	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	3850	07/27/2016	THE HOME DEPOT #6619	45.10	HOME SUPPLY WAREHOUSE STORES
	7117	07/27/2016	IDN WEST INC 85	574.52	HARDWARE STORES
	8870	07/27/2016	JACK LINDGREN BUILDERS	452.09	HARDWARE STORES
	7098	07/28/2016	MUSCO SPORTS LIGHTING	927.46	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	8405	07/28/2016	BAUMANS BUILDING SUPPL	22.53	HARDWARE EQUIPMENT AND SUPPLIES
	6452	07/28/2016	LOWES #01048	1.34	HOME SUPPLY WAREHOUSE STORES
	9701	07/28/2016	LOWES #01048	70.61	HOME SUPPLY WAREHOUSE STORES
	8870	07/28/2016	JACK LINDGREN BUILDERS	279.16	HARDWARE STORES
	4686	07/29/2016	BONNETT IRRIGATION	149.05	NURSERIES, LAWN AND GARDEN SUPPLY STORES
	8405	07/29/2016	BAUMANS BUILDING SUPPL	18.49	HARDWARE EQUIPMENT AND SUPPLIES
	7117	07/29/2016	UNIVAR USA INC	1,129.18	CHEMICALS AND ALLIED PRODUCTS NOT ESLEWH

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	7117	07/29/2016	UCB ANR COMM SVCS	147.19	COLLEGES, UNIVERSITIES, PROFESSIONAL SCH
	8275	07/29/2016	KH METALS & SUPPLY	5.18	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	4316	07/30/2016	RADIOSHACK COR00131193	17.26	ELECTRONIC SALES
	8870	07/30/2016	RADIOSHACK COR00131193	12.95	ELECTRONIC SALES
	3850	07/30/2016	ELECTRONICS WAREHOUSE	15.16	ELECTRONIC SALES
	3850	07/31/2016	BAUMANS BUILDING SUPPL	18.30	HARDWARE EQUIPMENT AND SUPPLIES
	3850	07/31/2016	BAUMANS BUILDING SUPPL	30.21	HARDWARE EQUIPMENT AND SUPPLIES
	3850	07/31/2016	THE HOME DEPOT #6619	116.95	HOME SUPPLY WAREHOUSE STORES
	7117	07/31/2016	LINCOLN AQUATICS	696.77	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	7098	07/31/2016	LINCOLN AQUATICS	2,095.76	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	7183	08/01/2016	BONNETT IRRIGATION	321.17	NURSERIES, LAWN AND GARDEN SUPPLY STORES
	7183	08/01/2016	BONNETT IRRIGATION	60.34	NURSERIES, LAWN AND GARDEN SUPPLY STORES
	7183	08/01/2016	EWING IRRIGATION PRD 4	155.22	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	5571	08/01/2016	I. E. ARCHITECTURAL IN	72.00	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	0248	08/01/2016	THE HOME DEPOT #6619	28.63	HOME SUPPLY WAREHOUSE STORES
	8870	08/02/2016	GEYSER EQUIPMENT LLC	93.58	MISCELLANEOUS PERSONAL SERVICES
	8870	08/02/2016	IN QUICK FIX	85.59	MISCELLANEOUS REPAIR SHOPS AND RELATED S
	4316	08/02/2016	WW GRAINGER	85.47	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	6452	08/02/2016	BONNETT IRRIGATION	11.13	NURSERIES, LAWN AND GARDEN SUPPLY STORES
	8275	08/02/2016	ALL COUNTIES FENCE	11.34	CONSTRUCTION MATERIALS
	6452	08/02/2016	BAUMANS BUILDING SUPPL	3.01	HARDWARE EQUIPMENT AND SUPPLIES
	0248	08/02/2016	S AND W INDUSTRIAL PLA	37.13	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	9701	08/02/2016	BAUMANS BUILDING SUPPL	15.10	HARDWARE EQUIPMENT AND SUPPLIES
	1696	08/02/2016	LAWNMOWER CENTER	86.39	MISCELLANEOUS AND RETAIL STORES
	0248	08/02/2016	JACK LINDGREN BUILDERS	53.71	HARDWARE STORES
	3850	08/02/2016	THE HOME DEPOT #6619	8.48	HOME SUPPLY WAREHOUSE STORES
	8275	08/02/2016	THE HOME DEPOT #6619	21.12	HOME SUPPLY WAREHOUSE STORES
	8870	08/02/2016	THE HOME DEPOT #6619	219.14	HOME SUPPLY WAREHOUSE STORES
	9701	08/02/2016	TODD PIPE AND SUPPLY R	157.38	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	4686	08/02/2016	THE HOME DEPOT #6619	15.49	HOME SUPPLY WAREHOUSE STORES
	5571	08/03/2016	LANDSCAPE STRUCTURES I	150.58	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	9701	08/03/2016	TODD PIPE AND SUPPLY R	214.64	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	9701	08/03/2016	TODD PIPE AND SUPPLY R	(2.85)	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	7098	08/03/2016	EARTHWORKS SOIL AMEN	151.20	AGRICULTURAL COOPERATIVES
	4316	08/04/2016	WW GRAINGER	32.64	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8275	08/04/2016	BAUMANS BUILDING SUPPL	25.91	HARDWARE EQUIPMENT AND SUPPLIES
	7183	08/04/2016	LOWES #01048	2.19	HOME SUPPLY WAREHOUSE STORES
	9701	08/04/2016	TODD PIPE AND SUPPLY R	278.64	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	9701	08/04/2016	BAUMANS BUILDING SUPPL	36.88	HARDWARE EQUIPMENT AND SUPPLIES
	5571	08/04/2016	LANDSCAPE STRUCTURES I	273.19	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2585	08/04/2016	TODD PIPE AND SUPPLY R	139.57	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	4316	08/04/2016	BONNETT IRRIGATION	7.13	NURSERIES, LAWN AND GARDEN SUPPLY STORES
	9701	08/04/2016	TODD PIPE AND SUPPLY R	36.59	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	9701	08/04/2016	THE HOME DEPOT #6619	10.11	HOME SUPPLY WAREHOUSE STORES
	8870	08/04/2016	AT&T S833 5746	128.52	TELECOMMUNICATION EQUIPMENT INCLUDING TE

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	1696	08/04/2016	POOL WATER PRODUCTS #1	125.46	SWIMMING POOLS-SALES AND SUPPLIES
	4686	08/04/2016	THE HOME DEPOT #6619	31.83	HOME SUPPLY WAREHOUSE STORES
	7117	08/04/2016	GAMETIME	1,064.35	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	1696	08/05/2016	THE HOME DEPOT #6619	22.62	HOME SUPPLY WAREHOUSE STORES
	1696	08/05/2016	LAWNMOWER CENTER	14.15	MISCELLANEOUS AND RETAIL STORES
	6452	08/05/2016	HD SUPPLY WHITE CAP #0	108.85	CONSTRUCTION MATERIALS
	4316	08/05/2016	WW GRAINGER	117.59	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	4686	08/05/2016	LOWES #01048	142.06	HOME SUPPLY WAREHOUSE STORES
	4686	08/06/2016	BAUMANS BUILDING SUPPL	17.11	HARDWARE EQUIPMENT AND SUPPLIES
	2585	08/08/2016	AMAZON MKTPLACE PMTS	769.47	BOOK STORES
	0248	08/08/2016	LOWES #01048	11.70	HOME SUPPLY WAREHOUSE STORES
	7098	08/08/2016	ELROD FENCE CO	577.80	SPECIAL TRADE CONTRACTORS
	6452	08/08/2016	LOWES #01048	21.59	HOME SUPPLY WAREHOUSE STORES
	6012	08/08/2016	EWING IRRIGATION PRD 1	1,357.73	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	5571	08/08/2016	ALBERTSONS #6572	7.06	GROCERY STORES, SUPERMARKETS
	6452	08/08/2016	LOWES #01048	15.10	HOME SUPPLY WAREHOUSE STORES
	5571	08/09/2016	6435 CED	18.31	ELECTRICAL PARTS AND EQUIPMENT
	6012	08/09/2016	MOST DEPENDABLE FOUNTA	968.28	FURNITURE, HOME FURNISHINGS AND EQUIPMEN
	6012	08/09/2016	PAYPAL LIZ HALEY	35.00	MISCELLANEOUS HOUSE FURNISHING SPECIALIT
	1696	08/09/2016	BAUMANS BUILDING SUPPL	15.10	HARDWARE EQUIPMENT AND SUPPLIES
	0248	08/09/2016	SANTIS FOUNTAINS	108.00	NURSERIES, LAWN AND GARDEN SUPPLY STORES
	8870	08/09/2016	ELROD FENCE CO	496.80	SPECIAL TRADE CONTRACTORS
	5571	08/09/2016	EWING IRRIGATION PRD 1	215.64	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	0248	08/09/2016	THE HOME DEPOT #6619	17.23	HOME SUPPLY WAREHOUSE STORES
	3850	08/09/2016	THE HOME DEPOT #6619	64.52	HOME SUPPLY WAREHOUSE STORES
	7098	08/09/2016	JACK LINDGREN BUILDERS	1,858.79	HARDWARE STORES
	4686	08/09/2016	JACK LINDGREN BUILDERS	347.49	HARDWARE STORES
	4316	08/09/2016	THE HOME DEPOT #6619	23.60	HOME SUPPLY WAREHOUSE STORES
	4686	08/09/2016	THE HOME DEPOT #6619	22.81	HOME SUPPLY WAREHOUSE STORES
	0248	08/10/2016	IMS RIVERSIDE	46.38	METAL SERVICE CENTERS AND OFFICES
	8870	08/10/2016	ELROD FENCE CO	231.24	SPECIAL TRADE CONTRACTORS
	9701	08/10/2016	TODD PIPE AND SUPPLY R	304.27	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	6452	08/10/2016	LOWES #01048	78.26	HOME SUPPLY WAREHOUSE STORES
	8870	08/10/2016	RDO EQUIPMENT CO	145.99	MISCELLANEOUS AUTOMOTIVE DEALERS
	3850	08/10/2016	THE HOME DEPOT #6619	141.42	HOME SUPPLY WAREHOUSE STORES
	0248	08/10/2016	THE HOME DEPOT #6619	27.12	HOME SUPPLY WAREHOUSE STORES
	6012	08/11/2016	PLAYPOWER LT FARMINGTO	1,614.37	DURABLE GOODS,NOT ELSEWHERE CLASSIFIED
	7183	08/11/2016	SITEONE LANDSCAPE S	195.13	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	0248	08/11/2016	LOWES #01048	53.91	HOME SUPPLY WAREHOUSE STORES
	1696	08/11/2016	SITEONE LANDSCAPE S	483.16	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	7183	08/11/2016	BONNETT IRRIGATION	321.17	NURSERIES, LAWN AND GARDEN SUPPLY STORES
	7117	08/11/2016	IDN WEST INC 85	1,107.60	HARDWARE STORES
	2585	08/11/2016	JACK LINDGREN BUILDERS	(1,806.24)	HARDWARE STORES
	0248	08/12/2016	JACK LINDGREN BUILDERS	133.66	HARDWARE STORES
	9701	08/12/2016	LOWES #01048	20.50	HOME SUPPLY WAREHOUSE STORES

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	9701	08/12/2016	TODD PIPE AND SUPPLY R	45.13	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8870	08/12/2016	OMEGA EQUIPMENT RENTAL	139.20	EQUIP RENTALS & LEASING SERVICES, TOOL R
	0248	08/12/2016	IMS RIVERSIDE	18.10	METAL SERVICE CENTERS AND OFFICES
	4316	08/12/2016	THE HOME DEPOT #6619	45.84	HOME SUPPLY WAREHOUSE STORES
	7117	08/12/2016	WOOD BAY TURF TECHNOLO	855.54	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	8870	08/12/2016	OMEGA EQUIPMENT RENTAL	172.80	EQUIP RENTALS & LEASING SERVICES, TOOL R
	2585	08/12/2016	ENERGY LIGHT INC	189.00	MISCELLANEOUS HOUSE FURNISHING SPECIALIT
	9701	08/12/2016	TODD PIPE AND SUPPLY R	174.71	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	6012	08/12/2016	LANDSCAPE STRUCTURES I	507.86	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	9701	08/12/2016	TODD PIPE AND SUPPLY R	85.84	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	3850	08/12/2016	INLAND LIGHTING SUPPLI	499.23	LUMBER AND BUILDING MATERIALS STORES
	2585	08/13/2016	AMAZON MKTPLACE PMTS	269.99	BOOK STORES
	3850	08/13/2016	THE HOME DEPOT #6619	366.13	HOME SUPPLY WAREHOUSE STORES
	3850	08/13/2016	THE HOME DEPOT #6619	212.85	HOME SUPPLY WAREHOUSE STORES
	7117	08/15/2016	INTERNATIONAL TRANSACTION	6.84	OTHER FEES
	9701	08/15/2016	TODD PIPE AND SUPPLY R	140.43	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2585	08/15/2016	LOU'S LOCK & SAFE/	1,290.60	HARDWARE EQUIPMENT AND SUPPLIES
	3850	08/15/2016	LOWES #01048	123.03	HOME SUPPLY WAREHOUSE STORES
	4316	08/15/2016	HOWARD INDUSTRIES	29.03	HEATING, PLUMBING, AIR CONDITIONING CONT
	8405	08/15/2016	BONNETT IRRIGATION	19.40	NURSERIES, LAWN AND GARDEN SUPPLY STORES
	8275	08/15/2016	RAINBOW BOLT & SUPPLY	56.81	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	4316	08/15/2016	TODD PIPE AND SUPPLY R	9.85	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	0248	08/15/2016	KH METALS & SUPPLY	18.67	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8275	08/15/2016	BAUMANS BUILDING SUPPL	43.72	HARDWARE EQUIPMENT AND SUPPLIES
	4316	08/15/2016	TODD PIPE AND SUPPLY R	11.19	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	6452	08/15/2016	THE HOME DEPOT #6619	14.32	HOME SUPPLY WAREHOUSE STORES
	6452	08/15/2016	JACK LINDGREN BUILDERS	14.10	HARDWARE STORES
	3850	08/15/2016	THE HOME DEPOT #6619	25.82	HOME SUPPLY WAREHOUSE STORES
	8275	08/15/2016	I. E. ARCHITECTURAL IN	54.00	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	9701	08/16/2016	LOWES #01048	68.95	HOME SUPPLY WAREHOUSE STORES
	4316	08/16/2016	BONNETT IRRIGATION	29.57	NURSERIES, LAWN AND GARDEN SUPPLY STORES
	6452	08/16/2016	BAUMANS BUILDING SUPPL	21.24	HARDWARE EQUIPMENT AND SUPPLIES
	0248	08/16/2016	WOODCREST ACE HARDWARE	14.55	HARDWARE STORES
	4316	08/16/2016	TODD PIPE AND SUPPLY R	9.85	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8405	08/16/2016	BONNETT IRRIGATION	373.25	NURSERIES, LAWN AND GARDEN SUPPLY STORES
	8870	08/16/2016	UNITED RENTALS #018505	332.10	EQUIP RENTALS & LEASING SERVICES, TOOL R
	8275	08/16/2016	THE HOME DEPOT #6619	12.42	HOME SUPPLY WAREHOUSE STORES
	6452	08/16/2016	INLAND LIGHTING SUPPLI	108.00	LUMBER AND BUILDING MATERIALS STORES
	8275	08/16/2016	THE HOME DEPOT #6619	14.05	HOME SUPPLY WAREHOUSE STORES
	7098	08/16/2016	EARTHWORKS SOIL AMEN	181.44	AGRICULTURAL COOPERATIVES
	6452	08/16/2016	INLAND LIGHTING SUPPLI	146.88	LUMBER AND BUILDING MATERIALS STORES
	1696	08/17/2016	INTL SOC ARBORICULTURE	200.00	CHARITABLE AND SOCIAL SERVICE ORGANIZATI
	6452	08/17/2016	BONNETT IRRIGATION	17.43	NURSERIES, LAWN AND GARDEN SUPPLY STORES
	8870	08/17/2016	BONNETT IRRIGATION	22.86	NURSERIES, LAWN AND GARDEN SUPPLY STORES
	4686	08/17/2016	BONNETT IRRIGATION	27.31	NURSERIES, LAWN AND GARDEN SUPPLY STORES

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	9701	08/17/2016	TODD PIPE AND SUPPLY R	28.52	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	7117	08/17/2016	MASONS SAW AND LAWNMOW	544.17	NURSERIES, LAWN AND GARDEN SUPPLY STORES
	7098	08/17/2016	EARTHWORKS SOIL AMEN	181.44	AGRICULTURAL COOPERATIVES
	8870	08/18/2016	PARADISE GARDEN CENTER	243.00	FLORISTS SUPPLIES,NURSERY STOCK & FLOWER
	9701	08/18/2016	TODD PIPE AND SUPPLY R	81.89	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	5571	08/18/2016	GAMETIME	214.21	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	7098	08/18/2016	EARTHWORKS SOIL AMEN	181.44	AGRICULTURAL COOPERATIVES
	8405	08/18/2016	THE HOME DEPOT #6619	31.68	HOME SUPPLY WAREHOUSE STORES
	6452	08/18/2016	THE HOME DEPOT #6619	46.82	HOME SUPPLY WAREHOUSE STORES
	4686	08/18/2016	THE HOME DEPOT #6619	11.31	HOME SUPPLY WAREHOUSE STORES
	7117	08/18/2016	CARSON TRAILER-NORCO	1,200.00	RECREATIONAL AND UTILITY TRAILER, CAMPER
	4686	08/18/2016	THE HOME DEPOT #6619	65.52	HOME SUPPLY WAREHOUSE STORES
	8870	08/18/2016	THE HOME DEPOT #6619	151.31	HOME SUPPLY WAREHOUSE STORES
	1696	08/18/2016	SITEONE LANDSCAPE S	467.88	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	4686	08/19/2016	THE HOME DEPOT #6619	21.19	HOME SUPPLY WAREHOUSE STORES
	5571	08/19/2016	EWING IRRIGATION PRD 1	278.75	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	4686	08/19/2016	TODD PIPE AND SUPPLY R	56.01	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	3850	08/19/2016	INLAND LIGHTING SUPPLI	405.00	LUMBER AND BUILDING MATERIALS STORES
	1696	08/19/2016	FRUIT GROWERS SUPPLY C	107.32	HARDWARE EQUIPMENT AND SUPPLIES
	8870	08/19/2016	RIVERSIDE HITCH & TRAI	259.20	RECREATIONAL AND UTILITY TRAILER, CAMPER
	6012	08/19/2016	MIRACLE RECREATION	1,116.73	DURABLE GOODS,NOT ELSEWHERE CLASSIFIED
	4316	08/19/2016	WW GRAINGER	20.78	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	6012	08/19/2016	LINCOLN AQUATICS	428.34	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	2585	08/20/2016	MOVING SOUND TECHNOLOG	1,330.00	ELECTRONIC SALES
	4686	08/20/2016	BAUMANS BUILDING SUPPL	53.96	HARDWARE EQUIPMENT AND SUPPLIES
	4686	08/20/2016	BAUMANS BUILDING SUPPL	12.93	HARDWARE EQUIPMENT AND SUPPLIES
	2585	08/22/2016	INTERNATIONAL TRANSACTION	10.64	OTHER FEES
	8870	08/22/2016	SITEONE LANDSCAPE S	282.06	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8870	08/22/2016	SITEONE LANDSCAPE S	35.00	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	6452	08/22/2016	BAUMANS BUILDING SUPPL	2.68	HARDWARE EQUIPMENT AND SUPPLIES
	9701	08/22/2016	TODD PIPE AND SUPPLY R	73.67	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	1696	08/22/2016	THE HOME DEPOT #6619	38.08	HOME SUPPLY WAREHOUSE STORES
	7098	08/22/2016	EARTHWORKS SOIL AMEN	181.44	AGRICULTURAL COOPERATIVES
	6452	08/22/2016	THE HOME DEPOT #6619	90.10	HOME SUPPLY WAREHOUSE STORES
	8870	08/22/2016	THE HOME DEPOT #6619	132.88	HOME SUPPLY WAREHOUSE STORES
	4686	08/23/2016	TODD PIPE AND SUPPLY R	44.68	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	5571	08/23/2016	LANDSCAPE STRUCTURES I	41.83	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8405	08/23/2016	BONNETT IRRIGATION	119.45	NURSERIES, LAWN AND GARDEN SUPPLY STORES
	5571	08/23/2016	MIRACLE RECREATION	391.08	DURABLE GOODS,NOT ELSEWHERE CLASSIFIED
	7117	08/23/2016	WOOD BAY TURF TECHNOLO	111.39	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	3850	08/23/2016	INLAND LIGHTING SUPPLI	226.80	LUMBER AND BUILDING MATERIALS STORES
	6452	08/23/2016	THE HOME DEPOT #6619	22.63	HOME SUPPLY WAREHOUSE STORES
	7098	08/24/2016	CAL SCHOOL AND SPORT	1,475.19	SPORTING GOODS STORES
	4686	08/24/2016	BONNETT IRRIGATION	72.04	NURSERIES, LAWN AND GARDEN SUPPLY STORES
	8870	08/24/2016	SITEONE LANDSCAPE S	250.44	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	4316	08/24/2016	HOWARD INDUSTRIES	216.48	HEATING, PLUMBING, AIR CONDITIONING CONT
	7098	08/24/2016	HP HP HOME STORE	33.47	COMPUTERS,COMPUTER PERIPHERAL EQUIPMENT,
	8870	08/24/2016	O.F. WOLFINBARGER INC	399.60	LANDSCAPE AND HORTICULTURAL SERVICES
	4316	08/24/2016	WW GRAINGER	91.29	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8870	08/24/2016	THE HOME DEPOT #6619	170.75	HOME SUPPLY WAREHOUSE STORES
	7098	08/24/2016	EARTHWORKS SOIL AMEN	181.44	AGRICULTURAL COOPERATIVES
	6452	08/24/2016	THE HOME DEPOT #6619	10.64	HOME SUPPLY WAREHOUSE STORES
	4316	08/24/2016	THE HOME DEPOT #6619	24.20	HOME SUPPLY WAREHOUSE STORES
	8870	08/24/2016	THE HOME DEPOT #6619	386.86	HOME SUPPLY WAREHOUSE STORES
	7117	08/25/2016	INTERNATIONAL TRANSACTION	0.89	OTHER FEES
	7117	08/25/2016	SITEONE LANDSCAPE S	302.49	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	7098	08/25/2016	REGENCY LIGHTING RSL	811.51	MISCELLANEOUS HOUSE FURNISHING SPECIALIT
	1174	08/25/2016	BONNETT IRRIGATION	153.81	NURSERIES, LAWN AND GARDEN SUPPLY STORES
	4686	08/25/2016	HOWARD INDUSTRIES	181.44	HEATING, PLUMBING, AIR CONDITIONING CONT
	9701	08/25/2016	BONNETT IRRIGATION	9.48	NURSERIES, LAWN AND GARDEN SUPPLY STORES
	6452	08/25/2016	BAUMANS BUILDING SUPPL	9.89	HARDWARE EQUIPMENT AND SUPPLIES
	3850	08/25/2016	THE HOME DEPOT #6619	56.86	HOME SUPPLY WAREHOUSE STORES
	9701	08/25/2016	THE HOME DEPOT #6619	28.36	HOME SUPPLY WAREHOUSE STORES
	7117	08/25/2016	UNIVAR USA INC	110.17	CHEMICALS AND ALLIED PRODUCTS NOT ESLEWH
	1174	08/26/2016	IDN WEST INC 85	333.42	HARDWARE STORES
	4316	08/26/2016	THE HOME DEPOT #6619	27.76	HOME SUPPLY WAREHOUSE STORES
	8405	08/26/2016	BONNETT IRRIGATION	256.73	NURSERIES, LAWN AND GARDEN SUPPLY STORES
	7098	08/26/2016	A-G SOD FARMS - PERRIS	1,028.76	CONSTRUCTION MATERIALS
	7117	08/26/2016	IDN WEST INC 85	2,098.59	HARDWARE STORES
	2585	08/26/2016	UNIVAR USA INC	2,044.57	CHEMICALS AND ALLIED PRODUCTS NOT ESLEWH
	6012	08/26/2016	UNIVAR USA INC	1,643.67	CHEMICALS AND ALLIED PRODUCTS NOT ESLEWH
	1174	08/27/2016	BONNETT IRRIGATION	356.40	NURSERIES, LAWN AND GARDEN SUPPLY STORES
	8870	08/27/2016	BAUMANS BUILDING SUPPL	240.44	HARDWARE EQUIPMENT AND SUPPLIES
	8405	08/29/2016	BONNETT IRRIGATION	37.44	NURSERIES, LAWN AND GARDEN SUPPLY STORES
	8870	08/29/2016	FRED S GLASS AND MIRRO	285.12	SPECIAL TRADE CONTRACTORS
	2585	08/29/2016	TODD PIPE AND SUPPLY R	1,670.73	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	4316	08/29/2016	HOWARD INDUSTRIES	57.09	HEATING, PLUMBING, AIR CONDITIONING CONT
	8870	08/29/2016	BONNETT IRRIGATION	121.87	NURSERIES, LAWN AND GARDEN SUPPLY STORES
	8405	08/29/2016	BAUMANS BUILDING SUPPL	3.19	HARDWARE EQUIPMENT AND SUPPLIES
	8870	08/29/2016	BONNETT IRRIGATION	14.31	NURSERIES, LAWN AND GARDEN SUPPLY STORES
	8405	08/30/2016	BONNETT IRRIGATION	8.76	NURSERIES, LAWN AND GARDEN SUPPLY STORES
	7098	08/30/2016	LAWNMOWER CENTER	150.00	MISCELLANEOUS AND RETAIL STORES
	8275	08/30/2016	BAUMANS BUILDING SUPPL	11.10	HARDWARE EQUIPMENT AND SUPPLIES
	8275	08/30/2016	KH METALS & SUPPLY	44.88	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	7098	08/30/2016	HAY CONNECTION NORCO C	668.00	PET SHOPS-PET FOOD AND SUPPLY STORES
	0248	08/30/2016	BAUMANS BUILDING SUPPL	26.42	HARDWARE EQUIPMENT AND SUPPLIES
	7098	08/30/2016	EARTHWORKS SOIL AMEN	151.20	AGRICULTURAL COOPERATIVES
	9701	08/30/2016	TODD PIPE AND SUPPLY R	30.11	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	1696	08/30/2016	THE HOME DEPOT #6619	102.87	HOME SUPPLY WAREHOUSE STORES
	3850	08/30/2016	THE HOME DEPOT #6619	86.34	HOME SUPPLY WAREHOUSE STORES

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	7098	08/30/2016	EARTHWORKS SOIL AMEN	362.88	AGRICULTURAL COOPERATIVES
	7098	08/30/2016	EARTHWORKS SOIL AMEN	151.20	AGRICULTURAL COOPERATIVES
	4686	08/30/2016	TODD PIPE AND SUPPLY R	89.36	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	9701	08/30/2016	TODD PIPE AND SUPPLY R	247.75	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	7098	08/30/2016	UNIVAR USA INC	1,423.18	CHEMICALS AND ALLIED PRODUCTS NOT ESLEWH
	7098	08/31/2016	REGENCY LIGHTING RSL	954.72	MISCELLANEOUS HOUSE FURNISHING SPECIALIT
	8870	08/31/2016	BONNETT IRRIGATION	129.00	NURSERIES, LAWN AND GARDEN SUPPLY STORES
	6012	08/31/2016	FRED S GLASS AND MIRRO	623.20	SPECIAL TRADE CONTRACTORS
	8870	08/31/2016	THE HOME DEPOT #6619	357.94	HOME SUPPLY WAREHOUSE STORES
	5571	08/31/2016	CALIFORNIA PARK & RECR	150.00	AMUSEMENT PARKS, CIRCUSES, CARNIVALS, FO
	4686	08/31/2016	THE HOME DEPOT #6619	17.40	HOME SUPPLY WAREHOUSE STORES
	6452	08/31/2016	THE HOME DEPOT #6619	37.83	HOME SUPPLY WAREHOUSE STORES
	7098	08/31/2016	EARTHWORKS SOIL AMEN	151.20	AGRICULTURAL COOPERATIVES
	7098	08/31/2016	EARTHWORKS SOIL AMEN	151.20	AGRICULTURAL COOPERATIVES
	7098	08/31/2016	YOSHIS LAWNMOWER SHOP	865.73	MISCELLANEOUS REPAIR SHOPS AND RELATED S
	6452	08/31/2016	FLOOR & DECOR #123	93.11	FURNITURE, HOME FURNISHINGS AND EQUIPMEN
	1696	09/01/2016	CA DEPT PEST REG PUBLI	120.00	GOVERNMENT SERVICES NOT ELSEWHERE CLASSI
	6452	09/01/2016	POWELL PIPE #3361	212.67	PLUMBING & HEATING EQUIPMENT AND SUPPLIE
	1174	09/01/2016	SITEONE LANDSCAPE S	88.23	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	7098	09/01/2016	EARTHWORKS SOIL AMEN	151.20	AGRICULTURAL COOPERATIVES
	0248	09/01/2016	THE HOME DEPOT #6619	17.76	HOME SUPPLY WAREHOUSE STORES
	6452	09/01/2016	JACK LINDGREN BUILDERS	2.92	HARDWARE STORES
	8275	09/01/2016	OMEGA EQUIPMENT RENTAL	151.20	EQUIP RENTALS & LEASING SERVICES, TOOL R
	7098	09/01/2016	MASONS SAW AND LAWNMOW	94.09	NURSERIES, LAWN AND GARDEN SUPPLY STORES
	6452	09/02/2016	WOODCREST ACE	10.79	HARDWARE STORES
	6452	09/02/2016	THE HOME DEPOT #6619	17.17	HOME SUPPLY WAREHOUSE STORES
	6452	09/02/2016	WOODCREST ACE	91.58	HARDWARE STORES
	4316	09/02/2016	HOWARD INDUSTRIES	272.64	HEATING, PLUMBING, AIR CONDITIONING CONT
	7098	09/02/2016	REGENCY LIGHTING RSL	716.04	MISCELLANEOUS HOUSE FURNISHING SPECIALIT
	4686	09/02/2016	THE HOME DEPOT #6619	11.70	HOME SUPPLY WAREHOUSE STORES
	4316	09/02/2016	HOWARD INDUSTRIES	114.44	HEATING, PLUMBING, AIR CONDITIONING CONT
	6012	09/02/2016	IN BK CUSTOMS INC.	59.40	MISCELLANEOUS PERSONAL SERVICES
	1696	09/02/2016	KH METALS & SUPPLY	107.18	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	6452	09/02/2016	POWELL PIPE #3361	(66.69)	PLUMBING & HEATING EQUIPMENT AND SUPPLIE
	6452	09/02/2016	POWELL PIPE #3361	198.63	PLUMBING & HEATING EQUIPMENT AND SUPPLIE
	4686	09/02/2016	TODD PIPE AND SUPPLY R	66.07	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2585	09/02/2016	INLAND LIGHTING SUPPLI	362.88	LUMBER AND BUILDING MATERIALS STORES
	4316	09/03/2016	PARTS TOWN	147.54	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	6452	09/06/2016	LOWES #01048	72.77	HOME SUPPLY WAREHOUSE STORES
	7098	09/06/2016	GANAHL LUMBER - 3	787.32	LUMBER AND BUILDING MATERIALS STORES
	4316	09/06/2016	HOWARD INDUSTRIES	77.82	HEATING, PLUMBING, AIR CONDITIONING CONT
	4316	09/06/2016	WW GRAINGER	15.88	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	0248	09/06/2016	KH METALS & SUPPLY	115.13	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	1174	09/06/2016	THE HOME DEPOT #6619	25.86	HOME SUPPLY WAREHOUSE STORES
	4316	09/06/2016	THE HOME DEPOT #6619	130.42	HOME SUPPLY WAREHOUSE STORES

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	4686	09/07/2016	AIRGAS WEST	53.30	CHEMICALS AND ALLIED PRODUCTS NOT ESLEWH
	6452	09/08/2016	KH METALS & SUPPLY	41.33	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	4316	09/08/2016	HOWARD INDUSTRIES	308.32	HEATING, PLUMBING, AIR CONDITIONING CONT
	6452	09/08/2016	LOWES #01048	34.02	HOME SUPPLY WAREHOUSE STORES
	6452	09/08/2016	BAUMANS BUILDING SUPPL	14.04	HARDWARE EQUIPMENT AND SUPPLIES
	8405	09/08/2016	MASONS SAW AND LAWNMOW	77.75	NURSERIES, LAWN AND GARDEN SUPPLY STORES
	1696	09/08/2016	NAPA RIVERSIDE PTS0024	323.52	AUTOMOTIVE PARTS, ACCESSORIES STORES
	1696	09/09/2016	LAWNMOWER CENTER	88.52	MISCELLANEOUS AND RETAIL STORES
	7117	09/09/2016	YOSHIS LAWNMOWER SHOP	125.00	MISCELLANEOUS REPAIR SHOPS AND RELATED S
	4316	09/09/2016	THE HOME DEPOT #6619	28.97	HOME SUPPLY WAREHOUSE STORES
	6452	09/09/2016	THE HOME DEPOT #6619	59.89	HOME SUPPLY WAREHOUSE STORES
	8405	09/09/2016	BONNETT IRRIGATION	493.02	NURSERIES, LAWN AND GARDEN SUPPLY STORES
	1696	09/09/2016	RIVERSIDE HITCH & TRAI	144.14	RECREATIONAL AND UTILITY TRAILER, CAMPER
	3850	09/09/2016	THE HOME DEPOT #6619	53.65	HOME SUPPLY WAREHOUSE STORES
	1696	09/09/2016	RAINBOW BOLT & SUPPLY	36.34	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	0248	09/09/2016	KH METALS & SUPPLY	45.36	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	4686	09/10/2016	THE HOME DEPOT #6619	67.31	HOME SUPPLY WAREHOUSE STORES
	4316	09/12/2016	HOWARD INDUSTRIES	111.84	HEATING, PLUMBING, AIR CONDITIONING CONT
	8870	09/12/2016	DUNN-EDWARDS CORP #146	7.12	GLASS, PAINT, WALLPAPER STORES
	9701	09/12/2016	TODD PIPE AND SUPPLY R	150.39	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	5217	09/12/2016	61065 - RIVERSIDE LOT	2.00	AUTOMOBILE PARKING LOTS AND GARAGES
	4316	09/12/2016	THE HOME DEPOT #6619	6.45	HOME SUPPLY WAREHOUSE STORES
	8405	09/12/2016	YOSHIS LAWNMOWER SHOP	36.08	MISCELLANEOUS REPAIR SHOPS AND RELATED S
	4316	09/12/2016	THE HOME DEPOT #6619	27.98	HOME SUPPLY WAREHOUSE STORES
	4316	09/13/2016	HOWARD INDUSTRIES	81.84	HEATING, PLUMBING, AIR CONDITIONING CONT
	7098	09/13/2016	SITEONE LANDSCAPE S	637.23	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	0248	09/13/2016	LOWES #01048	43.16	HOME SUPPLY WAREHOUSE STORES
	0248	09/13/2016	KH METALS & SUPPLY	101.48	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	5217	09/13/2016	DUNN-EDWARDS CORP #146	1,647.13	GLASS, PAINT, WALLPAPER STORES
	1696	09/13/2016	THE HOME DEPOT #6619	85.07	HOME SUPPLY WAREHOUSE STORES
	8870	09/13/2016	THE HOME DEPOT #6619	94.63	HOME SUPPLY WAREHOUSE STORES
	9701	09/13/2016	THE HOME DEPOT #6619	38.57	HOME SUPPLY WAREHOUSE STORES
	0248	09/14/2016	AIRGAS WEST	138.18	CHEMICALS AND ALLIED PRODUCTS NOT ESLEWH
	8405	09/14/2016	SQ A.Y. NURSERY, I	129.60	MISCELLANEOUS AND RETAIL STORES
	8275	09/14/2016	LOWES #01048	73.15	HOME SUPPLY WAREHOUSE STORES
	9701	09/14/2016	TODD PIPE AND SUPPLY R	423.87	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	5217	09/14/2016	DUNN-EDWARDS CORP #31	957.92	GLASS, PAINT, WALLPAPER STORES
	8870	09/14/2016	DUNN-EDWARDS CORP #146	27.01	GLASS, PAINT, WALLPAPER STORES
	4686	09/14/2016	TODD PIPE AND SUPPLY R	162.42	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	4686	09/14/2016	LOWES #01048	5.39	HOME SUPPLY WAREHOUSE STORES
	6012	09/14/2016	INLAND LIGHTING SUPPLI	233.28	LUMBER AND BUILDING MATERIALS STORES
	8870	09/14/2016	THE HOME DEPOT #6619	95.02	HOME SUPPLY WAREHOUSE STORES
	7098	09/14/2016	EARTHWORKS SOIL AMEN	1,309.00	AGRICULTURAL COOPERATIVES
	9701	09/14/2016	THE HOME DEPOT #6619	16.34	HOME SUPPLY WAREHOUSE STORES
	6452	09/14/2016	THE HOME DEPOT #6619	24.04	HOME SUPPLY WAREHOUSE STORES

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	0248	09/15/2016	LOWES #01048	43.17	HOME SUPPLY WAREHOUSE STORES
	1696	09/15/2016	HOSE MAN INC ,THE	74.76	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	9701	09/15/2016	TODD PIPE AND SUPPLY R	109.27	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	6452	09/15/2016	THE HOME DEPOT #6619	80.38	HOME SUPPLY WAREHOUSE STORES
	1696	09/15/2016	THE HOME DEPOT #6619	485.52	HOME SUPPLY WAREHOUSE STORES
	8870	09/15/2016	THE HOME DEPOT #6619	201.29	HOME SUPPLY WAREHOUSE STORES
	1696	09/16/2016	LAWNMOWER CENTER	367.18	MISCELLANEOUS AND RETAIL STORES
	8173	09/16/2016	VCN RIVERSIDECORECCTR	52.50	GOVERNMENT SERVICES NOT ELSEWHERE CLASSI
	8275	09/16/2016	BAUMANS BUILDING SUPPL	96.98	HARDWARE EQUIPMENT AND SUPPLIES
	6012	09/16/2016	I. E. ARCHITECTURAL IN	1,000.00	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	8275	09/16/2016	THE HOME DEPOT #6619	82.95	HOME SUPPLY WAREHOUSE STORES
	8405	09/16/2016	THE HOME DEPOT #6619	31.80	HOME SUPPLY WAREHOUSE STORES
	4316	09/16/2016	THE HOME DEPOT #0616	36.67	HOME SUPPLY WAREHOUSE STORES
	4686	09/16/2016	THE HOME DEPOT #6619	20.86	HOME SUPPLY WAREHOUSE STORES
	4316	09/16/2016	THE HOME DEPOT #6619	104.68	HOME SUPPLY WAREHOUSE STORES
	4686	09/17/2016	KH METALS & SUPPLY	6.03	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	4686	09/17/2016	THE HOME DEPOT #6619	202.98	HOME SUPPLY WAREHOUSE STORES
	4686	09/17/2016	BAUMANS BUILDING SUPPL	17.97	HARDWARE EQUIPMENT AND SUPPLIES
	0248	09/19/2016	KH METALS & SUPPLY	67.41	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	4316	09/19/2016	HOWARD INDUSTRIES	159.15	HEATING, PLUMBING, AIR CONDITIONING CONT
	0248	09/19/2016	IMS RIVERSIDE	202.56	METAL SERVICE CENTERS AND OFFICES
	9701	09/19/2016	THE HOME DEPOT #6619	66.80	HOME SUPPLY WAREHOUSE STORES
	9701	09/19/2016	THE HOME DEPOT #6619	45.79	HOME SUPPLY WAREHOUSE STORES
	1696	09/20/2016	SITEONE LANDSCAPE S	328.84	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8405	09/20/2016	GEYSER EQUIPMENT LLC	203.04	MISCELLANEOUS PERSONAL SERVICES
	9701	09/20/2016	TODD PIPE AND SUPPLY R	57.11	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	7117	09/20/2016	BONNETT IRRIGATION	2,246.40	NURSERIES, LAWN AND GARDEN SUPPLY STORES
	7117	09/20/2016	HAY CONNECTION NORCO C	327.80	PET SHOPS-PET FOOD AND SUPPLY STORES
	1696	09/20/2016	BONNETT IRRIGATION	43.96	NURSERIES, LAWN AND GARDEN SUPPLY STORES
	6452	09/20/2016	THE HOME DEPOT #6619	155.64	HOME SUPPLY WAREHOUSE STORES
	5217	09/20/2016	61004 - DT CORE METERE	2.00	AUTOMOBILE PARKING LOTS AND GARAGES
	5217	09/20/2016	61004 - DT CORE METERE	2.00	AUTOMOBILE PARKING LOTS AND GARAGES
	7117	09/20/2016	CARSON TRAILER-NORCO	1,234.88	RECREATIONAL AND UTILITY TRAILER, CAMPER
	1696	09/21/2016	KH METALS & SUPPLY	227.06	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	4316	09/21/2016	HOWARD INDUSTRIES	266.03	HEATING, PLUMBING, AIR CONDITIONING CONT
	7117	09/21/2016	CROP PROD SVC 602	1,711.53	NON-DURABLE GOODS NOT ELSEWHERE CLASSIFI
	1696	09/21/2016	HD SUPPLY WHITE CAP #0	66.97	CONSTRUCTION MATERIALS
	1174	09/21/2016	BONNETT IRRIGATION	280.37	NURSERIES, LAWN AND GARDEN SUPPLY STORES
	2585	09/21/2016	IN BK CUSTOMS INC.	2,268.00	MISCELLANEOUS PERSONAL SERVICES
	8870	09/21/2016	THE HOME DEPOT #6619	369.27	HOME SUPPLY WAREHOUSE STORES
	6452	09/21/2016	THE HOME DEPOT #6619	14.52	HOME SUPPLY WAREHOUSE STORES
	2585	09/21/2016	THE HOME DEPOT #6619	41.00	HOME SUPPLY WAREHOUSE STORES
	6452	09/21/2016	THE HOME DEPOT #6619	21.31	HOME SUPPLY WAREHOUSE STORES
	6012	09/22/2016	AMAZON MKTPLACE PMTS	282.00	BOOK STORES
	8870	09/22/2016	DUNN-EDWARDS CORP #146	285.79	GLASS, PAINT, WALLPAPER STORES

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	9701	09/22/2016	BAUMANS BUILDING SUPPL	9.70	HARDWARE EQUIPMENT AND SUPPLIES
	4316	09/22/2016	JOHNSTONE SUPPLY SB	129.27	PLUMBING & HEATING EQUIPMENT AND SUPPLIE
	1696	09/22/2016	LAWNMOWER CENTER	19.44	MISCELLANEOUS AND RETAIL STORES
	8275	09/22/2016	BAUMANS BUILDING SUPPL	43.68	HARDWARE EQUIPMENT AND SUPPLIES
	1696	09/22/2016	THE HOME DEPOT #6619	130.89	HOME SUPPLY WAREHOUSE STORES
	6452	09/22/2016	THE HOME DEPOT #6619	11.92	HOME SUPPLY WAREHOUSE STORES
	6012	09/23/2016	AMAZON MKTPLACE PMTS	188.00	BOOK STORES
	8275	09/23/2016	DUNN-EDWARDS CORP #146	326.30	GLASS, PAINT, WALLPAPER STORES
	4316	09/23/2016	THE HOME DEPOT #6619	46.30	HOME SUPPLY WAREHOUSE STORES
	2585	09/23/2016	I. E. ARCHITECTURAL IN	212.00	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	6012	09/23/2016	AMAZON MKTPLACE PMTS	94.00	BOOK STORES
	1696	09/23/2016	HOSE SPECIALIST INC	157.01	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	4686	09/24/2016	THE HOME DEPOT #6619	13.87	HOME SUPPLY WAREHOUSE STORES
	8173	09/26/2016	IN FIELD SECURITY & C	479.87	DETECTIVE AGENCIES & PROTECTIVE AGENCY,A
	8275	09/26/2016	BAUMANS BUILDING SUPPL	13.25	HARDWARE EQUIPMENT AND SUPPLIES
	8405	09/26/2016	BONNETT IRRIGATION	179.07	NURSERIES, LAWN AND GARDEN SUPPLY STORES
	8275	09/26/2016	BAUMANS BUILDING SUPPL	13.34	HARDWARE EQUIPMENT AND SUPPLIES
	6452	09/26/2016	LAWN TECH EQUIPMENT CO	92.02	NURSERIES, LAWN AND GARDEN SUPPLY STORES
	0248	09/26/2016	KH METALS & SUPPLY	30.84	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	0248	09/26/2016	THE HOME DEPOT #6619	11.38	HOME SUPPLY WAREHOUSE STORES
	6452	09/26/2016	THE HOME DEPOT #6619	43.98	HOME SUPPLY WAREHOUSE STORES
	7117	09/27/2016	CROP PROD SVC 607	1,684.80	NON-DURABLE GOODS NOT ELSEWHERE CLASSIFI
	8405	09/27/2016	BAUMANS BUILDING SUPPL	86.39	HARDWARE EQUIPMENT AND SUPPLIES
	6452	09/27/2016	FRAZEE 701542	137.38	GLASS, PAINT, WALLPAPER STORES
	2585	09/27/2016	AMERICAN RAMP COMPANY	2,313.09	AMUSEMENT,RECREATION SERVICES (SWIMMING
	8870	09/27/2016	THE HOME DEPOT #6619	63.99	HOME SUPPLY WAREHOUSE STORES
	9701	09/27/2016	THE HOME DEPOT #6619	64.22	HOME SUPPLY WAREHOUSE STORES
	0248	09/28/2016	LOWES #01048	17.76	HOME SUPPLY WAREHOUSE STORES
	0248	09/28/2016	LOU'S LOCK & SAFE/	371.52	HARDWARE EQUIPMENT AND SUPPLIES
	8405	09/28/2016	GREENBELT GROWERS - HA	92.34	NURSERIES, LAWN AND GARDEN SUPPLY STORES
	8405	09/28/2016	THE HOME DEPOT #6619	77.37	HOME SUPPLY WAREHOUSE STORES
	6452	09/28/2016	THE HOME DEPOT #6619	180.05	HOME SUPPLY WAREHOUSE STORES
	1174	09/29/2016	BONNETT IRRIGATION	13.42	NURSERIES, LAWN AND GARDEN SUPPLY STORES
	8275	09/29/2016	BAUMANS BUILDING SUPPL	23.74	HARDWARE EQUIPMENT AND SUPPLIES
	1696	09/29/2016	BAUMANS BUILDING SUPPL	6.44	HARDWARE EQUIPMENT AND SUPPLIES
	1696	09/29/2016	HOSE SPECIALIST INC	101.78	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	4316	09/29/2016	RAINBOW BOLT & SUPPLY	49.42	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	4316	09/29/2016	AAA ELECTRIC MOTOR SAL	858.00	HEATING, PLUMBING, AIR CONDITIONING CONT
	4316	09/29/2016	THE HOME DEPOT #6619	14.96	HOME SUPPLY WAREHOUSE STORES
	4078	09/29/2016	INLAND LIGHTING SUPPLI	489.51	LUMBER AND BUILDING MATERIALS STORES
	0248	09/29/2016	THE HOME DEPOT #6619	24.53	HOME SUPPLY WAREHOUSE STORES
	2585	09/29/2016	INLAND LIGHTING SUPPLI	165.13	LUMBER AND BUILDING MATERIALS STORES
	4316	09/30/2016	CASE PARTS COMPANY	535.97	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	4686	09/30/2016	HARBOR FREIGHT TOOLS 2	24.82	HARDWARE STORES
	1174	09/30/2016	BONNETT IRRIGATION	50.14	NURSERIES, LAWN AND GARDEN SUPPLY STORES

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	1696	09/30/2016	SITEONE LANDSCAPE S	495.29	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2585	09/30/2016	LOWES #01048	2.94	HOME SUPPLY WAREHOUSE STORES
	1696	09/30/2016	LAWNMOWER CENTER	310.20	MISCELLANEOUS AND RETAIL STORES
	6452	09/30/2016	LOWES #01048	118.28	HOME SUPPLY WAREHOUSE STORES
	4078	09/30/2016	INLAND LIGHTING SUPPLI	489.51	LUMBER AND BUILDING MATERIALS STORES
	4686	10/01/2016	THE HOME DEPOT #6619	31.19	HOME SUPPLY WAREHOUSE STORES
	4316	10/03/2016	HOWARD INDUSTRIES	23.00	HEATING, PLUMBING, AIR CONDITIONING CONT
	7098	10/03/2016	AMAZON.COM AMZN.COM/BI	80.97	BOOK STORES
	4316	10/03/2016	BAUMANS BUILDING SUPPL	6.79	HARDWARE EQUIPMENT AND SUPPLIES
	9701	10/03/2016	LOWES #01048	30.23	HOME SUPPLY WAREHOUSE STORES
	7098	10/03/2016	ELROD FENCE CO	1,109.97	SPECIAL TRADE CONTRACTORS
	0248	10/03/2016	IMS RIVERSIDE	26.99	METAL SERVICE CENTERS AND OFFICES
	0248	10/03/2016	KH METALS & SUPPLY	175.87	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	4316	10/03/2016	HARBOR FREIGHT TOOLS 2	140.39	HARDWARE STORES
	6452	10/03/2016	IMS RIVERSIDE	76.56	METAL SERVICE CENTERS AND OFFICES
	6452	10/03/2016	THE HOME DEPOT #6619	62.75	HOME SUPPLY WAREHOUSE STORES
	0248	10/04/2016	AIRGAS WEST	124.87	CHEMICALS AND ALLIED PRODUCTS NOT ESLEWH
	9701	10/04/2016	LOWES #01048	50.89	HOME SUPPLY WAREHOUSE STORES
	1696	10/04/2016	GEYSER EQUIPMENT LLC	24.30	MISCELLANEOUS PERSONAL SERVICES
	1696	10/04/2016	HARBOR FREIGHT TOOLS 2	41.01	HARDWARE STORES
	9701	10/04/2016	LOWES #01048	29.33	HOME SUPPLY WAREHOUSE STORES
	2585	10/04/2016	I. E. ARCHITECTURAL IN	76.00	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	2585	10/04/2016	THE HOME DEPOT #6619	49.51	HOME SUPPLY WAREHOUSE STORES
	4078	10/04/2016	INLAND LIGHTING SUPPLI	489.51	LUMBER AND BUILDING MATERIALS STORES
	1696	10/04/2016	UNIVAR USA INC	130.23	CHEMICALS AND ALLIED PRODUCTS NOT ESLEWH
	1696	10/04/2016	EAGLE ROAD SERVICE & T	270.00	AUTOMOTIVE TIRE STORES
	1174	10/04/2016	EWING IRRIGATION PRD 4	347.18	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	6012	10/04/2016	SPRING LIGHTING GROUP	855.00	ELECTRONIC SALES
	8275	10/05/2016	BAUMANS BUILDING SUPPL	43.19	HARDWARE EQUIPMENT AND SUPPLIES
	1174	10/05/2016	BONNETT IRRIGATION	43.78	NURSERIES, LAWN AND GARDEN SUPPLY STORES
	6012	10/05/2016	AMAZON.COM AMZN.COM/BI	85.32	BOOK STORES
	8275	10/05/2016	THE HOME DEPOT #6619	49.60	HOME SUPPLY WAREHOUSE STORES
	1696	10/05/2016	MASONS SAW AND LAWNMOW	495.97	NURSERIES, LAWN AND GARDEN SUPPLY STORES
	1696	10/05/2016	THE HOME DEPOT #6619	291.41	HOME SUPPLY WAREHOUSE STORES
	8405	10/05/2016	THE HOME DEPOT #6619	319.08	HOME SUPPLY WAREHOUSE STORES
	7098	10/06/2016	GEYSER EQUIPMENT LLC	560.85	MISCELLANEOUS PERSONAL SERVICES
	1696	10/06/2016	R AND R PRODUCTS INC	40.23	HARDWARE EQUIPMENT AND SUPPLIES
	8405	10/06/2016	BONNETT IRRIGATION	421.20	NURSERIES, LAWN AND GARDEN SUPPLY STORES
	0248	10/06/2016	IMS RIVERSIDE	244.38	METAL SERVICE CENTERS AND OFFICES
	1696	10/06/2016	LAWNMOWER CENTER	75.49	MISCELLANEOUS AND RETAIL STORES
	1696	10/06/2016	SITEONE LANDSCAPE S	381.82	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	4316	10/06/2016	HOWARD INDUSTRIES	26.27	HEATING, PLUMBING, AIR CONDITIONING CONT
	9701	10/06/2016	LOWES #01048	26.68	HOME SUPPLY WAREHOUSE STORES
	6452	10/06/2016	I. E. ARCHITECTURAL IN	175.00	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	6452	10/06/2016	THE HOME DEPOT #6619	74.62	HOME SUPPLY WAREHOUSE STORES

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	7117	10/06/2016	THE HOME DEPOT #6619	25.82	HOME SUPPLY WAREHOUSE STORES
	8275	10/07/2016	THE HOME DEPOT #6619	26.11	HOME SUPPLY WAREHOUSE STORES
	4078	10/07/2016	INLAND LIGHTING SUPPLI	313.20	LUMBER AND BUILDING MATERIALS STORES
	1696	10/07/2016	MASONS SAW AND LAWNMOW	60.44	NURSERIES, LAWN AND GARDEN SUPPLY STORES
	6452	10/07/2016	BAUMANS BUILDING SUPPL	15.01	HARDWARE EQUIPMENT AND SUPPLIES
	7183	10/07/2016	SITEONE LANDSCAPE S	26.19	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	7098	10/10/2016	EARTHWORKS SOIL AMEN	931.00	AGRICULTURAL COOPERATIVES
	4316	10/11/2016	HOWARD INDUSTRIES	65.88	HEATING, PLUMBING, AIR CONDITIONING CONT
	6452	10/11/2016	BAUMANS BUILDING SUPPL	83.07	HARDWARE EQUIPMENT AND SUPPLIES
	7183	10/11/2016	BONNETT IRRIGATION	481.74	NURSERIES, LAWN AND GARDEN SUPPLY STORES
	6452	10/11/2016	LOWES #01048	17.77	HOME SUPPLY WAREHOUSE STORES
	4078	10/11/2016	INLAND LIGHTING SUPPLI	410.40	LUMBER AND BUILDING MATERIALS STORES
	4316	10/11/2016	THE HOME DEPOT #6619	40.77	HOME SUPPLY WAREHOUSE STORES
	8275	10/11/2016	THE HOME DEPOT #6619	29.49	HOME SUPPLY WAREHOUSE STORES
	4316	10/12/2016	RSD - RIVERSIDE#6	155.93	PLUMBING & HEATING EQUIPMENT AND SUPPLIE
	8275	10/12/2016	LOWES #01048	10.52	HOME SUPPLY WAREHOUSE STORES
	1696	10/12/2016	SITEONE LANDSCAPE S	499.99	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	6452	10/12/2016	LOWES #01048	64.01	HOME SUPPLY WAREHOUSE STORES
	9701	10/12/2016	TODD PIPE AND SUPPLY R	198.20	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	7183	10/13/2016	SITEONE LANDSCAPE S	22.53	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8275	10/13/2016	LOWES #01048	62.00	HOME SUPPLY WAREHOUSE STORES
	4316	10/13/2016	RSD - RIVERSIDE#6	393.11	PLUMBING & HEATING EQUIPMENT AND SUPPLIE
	7183	10/14/2016	SITEONE LANDSCAPE S	69.07	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2585	10/14/2016	TODD PIPE AND SUPPLY R	52.74	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	4078	10/14/2016	WALTERS WHOLESALE ELEC	21.15	ELECTRICAL PARTS AND EQUIPMENT
	4078	10/14/2016	WESTERN ENTERPRISES SU	10.80	ELECTRICAL PARTS AND EQUIPMENT
	4316	10/14/2016	HOWARD INDUSTRIES	164.46	HEATING, PLUMBING, AIR CONDITIONING CONT
	7183	10/14/2016	SITEONE LANDSCAPE S	22.53	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	4316	10/14/2016	HOWARD INDUSTRIES	90.98	HEATING, PLUMBING, AIR CONDITIONING CONT
	9224	10/17/2016	LANDSCAPE STRUCTURES I	336.00	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	0248	10/17/2016	HARBOR FREIGHT TOOLS 2	9.71	HARDWARE STORES
	4686	10/17/2016	LOWES #01048	5.57	HOME SUPPLY WAREHOUSE STORES
	9224	10/17/2016	LANDSCAPE STRUCTURES I	74.56	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	0248	10/17/2016	KH METALS & SUPPLY	155.65	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	7117	10/17/2016	HAY CONNECTION NORCO C	324.00	PET SHOPS-PET FOOD AND SUPPLY STORES
	6452	10/17/2016	LOWES #01048	128.50	HOME SUPPLY WAREHOUSE STORES
	9701	10/17/2016	TODD PIPE AND SUPPLY R	309.97	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	1696	10/17/2016	KH METALS & SUPPLY	136.13	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	9701	10/17/2016	THE HOME DEPOT #6619	67.63	HOME SUPPLY WAREHOUSE STORES
	8405	10/17/2016	MASONS SAW AND LAWNMOW	82.92	NURSERIES, LAWN AND GARDEN SUPPLY STORES
	8405	10/18/2016	EWING IRRIGATION PRD 4	444.55	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	4316	10/18/2016	WW GRAINGER	112.41	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	4316	10/18/2016	HOWARD INDUSTRIES	164.20	HEATING, PLUMBING, AIR CONDITIONING CONT
	2585	10/18/2016	TODD PIPE AND SUPPLY R	158.22	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	1696	10/18/2016	THE HOME DEPOT #6619	126.86	HOME SUPPLY WAREHOUSE STORES

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	9701	10/18/2016	THE HOME DEPOT #6619	24.36	HOME SUPPLY WAREHOUSE STORES
	6452	10/18/2016	THE HOME DEPOT #6619	19.60	HOME SUPPLY WAREHOUSE STORES
	7098	10/18/2016	AMERICAN RAMP COMPANY	2,073.58	AMUSEMENT,RECREATION SERVICES (SWIMMING
	4316	10/18/2016	AAA ELECTRIC MOTOR SAL	858.00	HEATING, PLUMBING, AIR CONDITIONING CONT
	7098	10/18/2016	LINCOLN AQUATICS	203.09	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	4686	10/18/2016	THE HOME DEPOT #6619	24.78	HOME SUPPLY WAREHOUSE STORES
	4316	10/18/2016	THE HOME DEPOT #6619	9.69	HOME SUPPLY WAREHOUSE STORES
	9701	10/19/2016	TODD PIPE AND SUPPLY R	157.38	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2585	10/19/2016	TODD PIPE AND SUPPLY R	(590.33)	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	4316	10/19/2016	WOODCREST ACE	29.79	HARDWARE STORES
	5571	10/19/2016	LB CONV & ENT CTR	10.00	AUTOMOBILE PARKING LOTS AND GARAGES
	0248	10/19/2016	LOWES #01048	5.70	HOME SUPPLY WAREHOUSE STORES
	4686	10/19/2016	TODD PIPE AND SUPPLY R	57.11	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	6452	10/19/2016	KH METALS & SUPPLY	101.52	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	9701	10/19/2016	TODD PIPE AND SUPPLY R	150.06	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	9701	10/19/2016	RAINBOW BOLT & SUPPLY	30.20	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	7098	10/19/2016	LANDSCAPE STRUCTURES I	1,692.58	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2585	10/19/2016	TODD PIPE AND SUPPLY R	178.40	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	4686	10/19/2016	THE HOME DEPOT #6619	43.17	HOME SUPPLY WAREHOUSE STORES
	7098	10/19/2016	AMERICAN RAMP COMPANY	(2,073.58)	AMUSEMENT,RECREATION SERVICES (SWIMMING
	7098	10/19/2016	MASONS SAW AND LAWNMOW	759.01	NURSERIES, LAWN AND GARDEN SUPPLY STORES
	7098	10/19/2016	LINCOLN AQUATICS	2,384.14	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	4686	10/19/2016	THE HOME DEPOT #6619	6.83	HOME SUPPLY WAREHOUSE STORES
	4686	10/20/2016	TODD PIPE AND SUPPLY R	(10.77)	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	4316	10/20/2016	HOWARD INDUSTRIES	319.85	HEATING, PLUMBING, AIR CONDITIONING CONT
	4686	10/20/2016	TODD PIPE AND SUPPLY R	35.19	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	4686	10/20/2016	ABC SUPPLY 0324	85.59	CONSTRUCTION MATERIALS
	4316	10/20/2016	HOWARD INDUSTRIES	215.44	HEATING, PLUMBING, AIR CONDITIONING CONT
	7098	10/20/2016	Amazon.com	31.82	BOOK STORES
	7098	10/20/2016	AMAZON.COM AMZN.COM/BI	53.98	BOOK STORES
	0248	10/20/2016	KH METALS & SUPPLY	178.89	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8173	10/20/2016	THE HOME DEPOT #6619	10.59	HOME SUPPLY WAREHOUSE STORES
	4686	10/20/2016	THE HOME DEPOT #6619	165.40	HOME SUPPLY WAREHOUSE STORES
	7098	10/20/2016	THE HOME DEPOT #6619	10.77	HOME SUPPLY WAREHOUSE STORES
	1696	10/20/2016	THE HOME DEPOT #6619	207.25	HOME SUPPLY WAREHOUSE STORES
	2585	10/20/2016	THE HOME DEPOT #6619	690.12	HOME SUPPLY WAREHOUSE STORES
	8870	10/20/2016	THE HOME DEPOT #6619	335.30	HOME SUPPLY WAREHOUSE STORES
	4686	10/21/2016	THE HOME DEPOT #6619	186.33	HOME SUPPLY WAREHOUSE STORES
	1696	10/21/2016	THE HOME DEPOT #6619	158.20	HOME SUPPLY WAREHOUSE STORES
	1696	10/21/2016	SITEONE LANDSCAPE S	369.21	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	4686	10/21/2016	KH METALS & SUPPLY	34.02	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8275	10/21/2016	THE HOME DEPOT #6619	39.81	HOME SUPPLY WAREHOUSE STORES
	4316	10/21/2016	RSD - RIVERSIDE#6	259.83	PLUMBING & HEATING EQUIPMENT AND SUPPLIE
	5571	10/21/2016	LOWES #01048	136.51	HOME SUPPLY WAREHOUSE STORES
	7098	10/21/2016	THE HOME DEPOT #6619	38.79	HOME SUPPLY WAREHOUSE STORES

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	4078	10/22/2016	BAUMANS BUILDING SUPPL	10.79	HARDWARE EQUIPMENT AND SUPPLIES
	0248	10/24/2016	KH METALS & SUPPLY	312.88	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	0248	10/24/2016	BAUMANS BUILDING SUPPL	51.76	HARDWARE EQUIPMENT AND SUPPLIES
	7098	10/24/2016	USI ED GOV	15.88	CATALOG MERCHANTS
	7183	10/24/2016	LOWES #01048	155.39	HOME SUPPLY WAREHOUSE STORES
	4686	10/24/2016	THE HOME DEPOT #6619	150.95	HOME SUPPLY WAREHOUSE STORES
	8405	10/24/2016	THE HOME DEPOT #6619	59.45	HOME SUPPLY WAREHOUSE STORES
	4316	10/24/2016	THE HOME DEPOT #6619	48.54	HOME SUPPLY WAREHOUSE STORES
	2585	10/24/2016	AMERICAN RAMP COMPANY	2,073.58	AMUSEMENT,RECREATION SERVICES (SWIMMING
	2585	10/25/2016	AMAZON MKTPLACE PMTS	21.23	BOOK STORES
	7117	10/25/2016	GEYSER EQUIPMENT LLC	1,990.61	MISCELLANEOUS PERSONAL SERVICES
	9701	10/25/2016	LOWES #01048	19.24	HOME SUPPLY WAREHOUSE STORES
	1174	10/25/2016	SITEONE LANDSCAPE S	7.60	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	4316	10/25/2016	RSD - RIVERSIDE#6	206.96	PLUMBING & HEATING EQUIPMENT AND SUPPLIE
	1696	10/25/2016	RIVERSIDE HITCH & TRAI	16.20	RECREATIONAL AND UTILITY TRAILER, CAMPER
	4316	10/25/2016	HOWARD INDUSTRIES	242.81	HEATING, PLUMBING, AIR CONDITIONING CONT
	8275	10/25/2016	DUNN-EDWARDS CORP #146	108.76	GLASS, PAINT, WALLPAPER STORES
	4686	10/25/2016	WOODCREST ACE	24.81	HARDWARE STORES
	8870	10/25/2016	DUNN-EDWARDS CORP #146	435.06	GLASS, PAINT, WALLPAPER STORES
	4078	10/25/2016	INLAND LIGHTING SUPPLI	432.00	LUMBER AND BUILDING MATERIALS STORES
	7098	10/26/2016	AMAZON MKTPLACE PMTS	59.27	BOOK STORES
	8405	10/26/2016	BONNETT IRRIGATION	69.20	NURSERIES, LAWN AND GARDEN SUPPLY STORES
	7098	10/26/2016	JON'S FLAGS & POLES, I	745.20	MISCELLANEOUS AND RETAIL STORES
	7117	10/26/2016	SITEONE LANDSCAPE S	1,034.87	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	4316	10/26/2016	OREILLY AUTO 00035105	2.69	AUTOMOTIVE PARTS, ACCESSORIES STORES
	9701	10/26/2016	TODD PIPE AND SUPPLY R	327.34	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2585	10/26/2016	ABC SUPPLY 0324	232.21	CONSTRUCTION MATERIALS
	1696	10/26/2016	SITEONE LANDSCAPE S	224.89	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	4316	10/26/2016	LOWES #01048	22.31	HOME SUPPLY WAREHOUSE STORES
	1696	10/26/2016	THE HOME DEPOT #6619	286.84	HOME SUPPLY WAREHOUSE STORES
	7098	10/26/2016	EARTHWORKS SOIL AMEN	151.20	AGRICULTURAL COOPERATIVES
	2585	10/26/2016	INLAND LIGHTING SUPPLI	38.75	LUMBER AND BUILDING MATERIALS STORES
	2585	10/26/2016	INLAND LIGHTING SUPPLI	375.84	LUMBER AND BUILDING MATERIALS STORES
	4316	10/27/2016	SIGLER 77	572.08	PLUMBING & HEATING EQUIPMENT AND SUPPLIE
	9701	10/27/2016	BAUMANS BUILDING SUPPL	22.64	HARDWARE EQUIPMENT AND SUPPLIES
	1696	10/27/2016	SITEONE LANDSCAPE S	282.24	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	0248	10/27/2016	LOWES #01048	19.45	HOME SUPPLY WAREHOUSE STORES
	2585	10/27/2016	OMEGA INDUSTRIAL SUPPL	200.40	CHEMICALS AND ALLIED PRODUCTS NOT ESLEWH
	9701	10/27/2016	TODD PIPE AND SUPPLY R	139.64	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	7098	10/27/2016	AMAZON.COM AMZN.COM/BI	143.92	BOOK STORES
	7098	10/27/2016	AMAZON MKTPLACE PMTS	50.29	BOOK STORES
	9224	10/27/2016	LOWES #01048	57.89	HOME SUPPLY WAREHOUSE STORES
	7183	10/27/2016	THE HOME DEPOT #0601	172.67	HOME SUPPLY WAREHOUSE STORES
	8405	10/27/2016	YOSHIS LAWNMOWER SHOP	121.39	MISCELLANEOUS REPAIR SHOPS AND RELATED S
	6452	10/27/2016	THE HOME DEPOT #6619	42.67	HOME SUPPLY WAREHOUSE STORES

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	8275	10/27/2016	THE HOME DEPOT #6619	124.65	HOME SUPPLY WAREHOUSE STORES
	4078	10/28/2016	WALTERS WHOLESALE ELEC	130.64	ELECTRICAL PARTS AND EQUIPMENT
	8870	10/28/2016	THE HOME DEPOT #6619	362.88	HOME SUPPLY WAREHOUSE STORES
	4686	10/28/2016	THE HOME DEPOT #6619	205.44	HOME SUPPLY WAREHOUSE STORES
	9701	10/28/2016	THE HOME DEPOT #6619	2.14	HOME SUPPLY WAREHOUSE STORES
	7117	10/28/2016	GEYSER EQUIPMENT LLC	719.28	MISCELLANEOUS PERSONAL SERVICES
	7117	10/28/2016	UNIVAR USA INC	14.85	CHEMICALS AND ALLIED PRODUCTS NOT ESLEWH
	7117	10/28/2016	ACE JANITORIAL INC	64.48	SPECIALITY CLEANING,POLISHING & SANITATI
	1174	10/28/2016	IDN WEST INC 85	20.73	HARDWARE STORES
	8405	10/28/2016	THE HOME DEPOT #6619	39.64	HOME SUPPLY WAREHOUSE STORES
	0248	10/28/2016	BAUMANS BUILDING SUPPL	37.86	HARDWARE EQUIPMENT AND SUPPLIES
	8275	10/28/2016	THE HOME DEPOT #6619	440.64	HOME SUPPLY WAREHOUSE STORES
	7183	10/28/2016	THE HOME DEPOT #0601	172.67	HOME SUPPLY WAREHOUSE STORES
	0248	10/28/2016	THE HOME DEPOT #6619	31.26	HOME SUPPLY WAREHOUSE STORES
	4078	10/28/2016	THE HOME DEPOT #6619	194.72	HOME SUPPLY WAREHOUSE STORES
	4686	10/31/2016	BAUMANS BUILDING SUPPL	12.94	HARDWARE EQUIPMENT AND SUPPLIES
	4686	10/31/2016	BAUMANS BUILDING SUPPL	10.47	HARDWARE EQUIPMENT AND SUPPLIES
	6452	10/31/2016	DOUBLE D RENTALS	130.26	EQUIP RENTALS & LEASING SERVICES, TOOL R
	1696	10/31/2016	FRUIT GROWERS SUPPLY C	(71.54)	HARDWARE EQUIPMENT AND SUPPLIES
	9701	10/31/2016	BAUMANS BUILDING SUPPL	21.57	HARDWARE EQUIPMENT AND SUPPLIES
	1696	10/31/2016	FRUIT GROWERS SUPPLY C	175.64	HARDWARE EQUIPMENT AND SUPPLIES
	8870	10/31/2016	DUNN-EDWARDS CORP #146	66.46	GLASS, PAINT, WALLPAPER STORES
	8275	10/31/2016	THE HOME DEPOT #6619	429.52	HOME SUPPLY WAREHOUSE STORES
	0248	10/31/2016	THE HOME DEPOT #6619	62.68	HOME SUPPLY WAREHOUSE STORES
	8870	10/31/2016	THE HOME DEPOT #6619	490.23	HOME SUPPLY WAREHOUSE STORES
	4686	10/31/2016	THE HOME DEPOT #6619	34.44	HOME SUPPLY WAREHOUSE STORES
	4686	11/01/2016	BAUMANS BUILDING SUPPL	8.62	HARDWARE EQUIPMENT AND SUPPLIES
	0248	11/01/2016	BAUMANS BUILDING SUPPL	29.67	HARDWARE EQUIPMENT AND SUPPLIES
	9701	11/01/2016	TODD PIPE AND SUPPLY R	28.52	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	9701	11/01/2016	LOWES #01048	12.40	HOME SUPPLY WAREHOUSE STORES
	4078	11/01/2016	6441 ROYAL	209.91	ELECTRICAL PARTS AND EQUIPMENT
	8870	11/01/2016	GEYSER EQUIPMENT LLC	177.12	MISCELLANEOUS PERSONAL SERVICES
	8173	11/01/2016	VCN RIVERSIDECORECCTR	52.50	GOVERNMENT SERVICES NOT ELSEWHERE CLASSI
	7098	11/01/2016	GORM INC	339.71	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	1696	11/01/2016	CROP PROD SVC 602	411.70	NON-DURABLE GOODS NOT ELSEWHERE CLASSIFI
	4316	11/01/2016	HOWARD INDUSTRIES	121.95	HEATING, PLUMBING, AIR CONDITIONING CONT
	8405	11/01/2016	BONNETT IRRIGATION	15.56	NURSERIES, LAWN AND GARDEN SUPPLY STORES
	4686	11/01/2016	THE HOME DEPOT #6619	126.47	HOME SUPPLY WAREHOUSE STORES
	6452	11/01/2016	THE HOME DEPOT #6619	3.83	HOME SUPPLY WAREHOUSE STORES
	4078	11/01/2016	THE HOME DEPOT #6619	116.37	HOME SUPPLY WAREHOUSE STORES
	4078	11/01/2016	INLAND LIGHTING SUPPLI	118.80	LUMBER AND BUILDING MATERIALS STORES
	4316	11/02/2016	SIGLER 77	187.13	PLUMBING & HEATING EQUIPMENT AND SUPPLIE
	4686	11/02/2016	DUNN-EDWARDS CORP #146	24.65	GLASS, PAINT, WALLPAPER STORES
	1696	11/02/2016	LAWNMOWER CENTER	34.54	MISCELLANEOUS AND RETAIL STORES
	8870	11/02/2016	DUNN-EDWARDS CORP #146	144.56	GLASS, PAINT, WALLPAPER STORES

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	4686	11/02/2016	THE HOME DEPOT #6619	4.48	HOME SUPPLY WAREHOUSE STORES
	1696	11/02/2016	AUTOZONE #3322	35.60	AUTOMOTIVE PARTS, ACCESSORIES STORES
	2585	11/02/2016	THE HOME DEPOT #6619	20.14	HOME SUPPLY WAREHOUSE STORES
	4078	11/02/2016	THE HOME DEPOT #6619	151.31	HOME SUPPLY WAREHOUSE STORES
	1696	11/02/2016	THE HOME DEPOT #6619	75.54	HOME SUPPLY WAREHOUSE STORES
	7098	11/02/2016	THE HOME DEPOT #6619	587.52	HOME SUPPLY WAREHOUSE STORES
	2585	11/03/2016	Amazon.com	18.81	BOOK STORES
	4686	11/03/2016	HARBOR FREIGHT TOOLS 2	46.40	HARDWARE STORES
	4316	11/03/2016	HOWARD INDUSTRIES	47.63	HEATING, PLUMBING, AIR CONDITIONING CONT
	6012	11/03/2016	WW GRAINGER	333.40	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	1696	11/03/2016	SITEONE LANDSCAPE S	79.42	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	6012	11/03/2016	CROP PROD SVC 607	2,186.03	NON-DURABLE GOODS NOT ELSEWHERE CLASSIFI
	4316	11/03/2016	SIGLER 77	632.70	PLUMBING & HEATING EQUIPMENT AND SUPPLIE
	2585	11/03/2016	AMAZON.COM AMZN.COM/BI	18.81	BOOK STORES
	7098	11/03/2016	CROP PROD SVC 607	648.00	NON-DURABLE GOODS NOT ELSEWHERE CLASSIFI
	7098	11/03/2016	AMAZON MKTPLACE PMTS	68.99	BOOK STORES
	0248	11/03/2016	THE HOME DEPOT #6619	66.24	HOME SUPPLY WAREHOUSE STORES
	4686	11/03/2016	THE HOME DEPOT #6619	20.31	HOME SUPPLY WAREHOUSE STORES
	7098	11/03/2016	THE HOME DEPOT #6619	1,405.30	HOME SUPPLY WAREHOUSE STORES
	4078	11/03/2016	INLAND LIGHTING SUPPLI	267.84	LUMBER AND BUILDING MATERIALS STORES
	9701	11/03/2016	THE HOME DEPOT #6619	40.44	HOME SUPPLY WAREHOUSE STORES
	7098	11/03/2016	UNIVAR USA INC	702.00	CHEMICALS AND ALLIED PRODUCTS NOT ESLEWH
	8870	11/04/2016	THE HOME DEPOT #6619	362.88	HOME SUPPLY WAREHOUSE STORES
	1696	11/04/2016	CROP PROD SVC 607	355.05	NON-DURABLE GOODS NOT ELSEWHERE CLASSIFI
	4078	11/04/2016	THE HOME DEPOT #6619	21.81	HOME SUPPLY WAREHOUSE STORES
	4686	11/04/2016	BAUMANS BUILDING SUPPL	25.92	HARDWARE EQUIPMENT AND SUPPLIES
	4078	11/07/2016	WW GRAINGER	238.21	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	6012	11/07/2016	GANAHL LUMBER - 3	2,284.67	LUMBER AND BUILDING MATERIALS STORES
	2585	11/07/2016	GANAHL LUMBER - 3	2,022.80	LUMBER AND BUILDING MATERIALS STORES
	4686	11/07/2016	WW GRAINGER	27.60	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	4316	11/07/2016	HOWARD INDUSTRIES	40.82	HEATING, PLUMBING, AIR CONDITIONING CONT
	9701	11/07/2016	TODD PIPE AND SUPPLY R	139.77	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8870	11/07/2016	THE HOME DEPOT #6619	105.46	HOME SUPPLY WAREHOUSE STORES
	4316	11/07/2016	SIGLER 77	436.47	PLUMBING & HEATING EQUIPMENT AND SUPPLIE
	4078	11/07/2016	INLAND LIGHTING SUPPLI	302.40	LUMBER AND BUILDING MATERIALS STORES
	7098	11/08/2016	Amazon.com	31.82	BOOK STORES
	4316	11/08/2016	SIGLER 77	196.46	PLUMBING & HEATING EQUIPMENT AND SUPPLIE
	4078	11/08/2016	INLAND LIGHTING SUPPLI	172.80	LUMBER AND BUILDING MATERIALS STORES
	7098	11/08/2016	EARTHWORKS SOIL AMEN	151.20	AGRICULTURAL COOPERATIVES
	1174	11/08/2016	IDN WEST INC 85	53.49	HARDWARE STORES
	8870	11/09/2016	DUNN-EDWARDS CORP #146	76.26	GLASS, PAINT, WALLPAPER STORES
	1174	11/09/2016	BAUMANS BUILDING SUPPL	25.47	HARDWARE EQUIPMENT AND SUPPLIES
	0248	11/09/2016	BAUMANS BUILDING SUPPL	22.12	HARDWARE EQUIPMENT AND SUPPLIES
	1696	11/09/2016	KH METALS & SUPPLY	21.71	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2585	11/09/2016	TODD PIPE AND SUPPLY R	255.75	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	0248	11/09/2016	KH METALS & SUPPLY	166.67	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8275	11/09/2016	DUNN-EDWARDS CORP #146	457.49	GLASS, PAINT, WALLPAPER STORES
	4686	11/09/2016	THE HOME DEPOT #6619	31.18	HOME SUPPLY WAREHOUSE STORES
	4078	11/09/2016	THE HOME DEPOT #6619	56.04	HOME SUPPLY WAREHOUSE STORES
	8870	11/09/2016	THE HOME DEPOT #6619	307.77	HOME SUPPLY WAREHOUSE STORES
	1696	11/09/2016	HOSE SPECIALIST INC	140.08	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	1174	11/09/2016	IDN WEST INC 85	291.87	HARDWARE STORES
	4686	11/09/2016	I. E. ARCHITECTURAL IN	65.00	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	8275	11/09/2016	THE HOME DEPOT #6619	440.64	HOME SUPPLY WAREHOUSE STORES
	9701	11/10/2016	TODD PIPE AND SUPPLY R	205.51	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	4078	11/10/2016	6441 ROYAL	25.92	ELECTRICAL PARTS AND EQUIPMENT
	4316	11/10/2016	RSD - RIVERSIDE#6	332.74	PLUMBING & HEATING EQUIPMENT AND SUPPLIE
	0248	11/10/2016	BAUMANS BUILDING SUPPL	18.85	HARDWARE EQUIPMENT AND SUPPLIES
	8405	11/10/2016	THE HOME DEPOT #6619	8.62	HOME SUPPLY WAREHOUSE STORES
	4078	11/10/2016	INLAND LIGHTING SUPPLI	233.28	LUMBER AND BUILDING MATERIALS STORES
	8173	11/10/2016	THE HOME DEPOT #6619	25.60	HOME SUPPLY WAREHOUSE STORES
	7098	11/10/2016	EARTHWORKS SOIL AMEN	151.20	AGRICULTURAL COOPERATIVES
	1174	11/11/2016	THE HOME DEPOT #6619	59.84	HOME SUPPLY WAREHOUSE STORES
	4316	11/11/2016	VIKING RANGE, LLC	306.92	HOUSEHOLD APPLIANCE STORES
	1174	11/11/2016	BONNETT IRRIGATION	331.83	NURSERIES, LAWN AND GARDEN SUPPLY STORES
	1174	11/11/2016	SITEONE LANDSCAPE S	40.17	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	9701	11/14/2016	LOWES #01048	38.92	HOME SUPPLY WAREHOUSE STORES
	9701	11/14/2016	LOWES #01048	48.55	HOME SUPPLY WAREHOUSE STORES
	8275	11/14/2016	KH METALS & SUPPLY	27.41	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8275	11/14/2016	KH METALS & SUPPLY	14.65	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	6452	11/14/2016	THE HOME DEPOT #6619	86.13	HOME SUPPLY WAREHOUSE STORES
	8405	11/14/2016	YOSHIS LAWNMOWER SHOP	110.00	MISCELLANEOUS REPAIR SHOPS AND RELATED S
	7183	11/14/2016	EARTHWORKS SOIL AMEN	302.40	AGRICULTURAL COOPERATIVES
	6452	11/14/2016	THE HOME DEPOT #6619	225.45	HOME SUPPLY WAREHOUSE STORES
	4078	11/14/2016	INLAND LIGHTING SUPPLI	86.40	LUMBER AND BUILDING MATERIALS STORES
	4078	11/14/2016	THE HOME DEPOT #6619	99.37	HOME SUPPLY WAREHOUSE STORES
	8870	11/14/2016	THE HOME DEPOT #6619	302.23	HOME SUPPLY WAREHOUSE STORES
	7117	11/15/2016	GEYSER EQUIPMENT LLC	937.77	MISCELLANEOUS PERSONAL SERVICES
	1174	11/15/2016	BONNETT IRRIGATION	316.23	NURSERIES, LAWN AND GARDEN SUPPLY STORES
	7098	11/15/2016	AMAZON.COM AMZN.COM/BI	75.17	BOOK STORES
	4078	11/15/2016	THE HOME DEPOT #6619	29.40	HOME SUPPLY WAREHOUSE STORES
	7098	11/15/2016	EARTHWORKS SOIL AMEN	151.20	AGRICULTURAL COOPERATIVES
	7098	11/15/2016	EARTHWORKS SOIL AMEN	151.20	AGRICULTURAL COOPERATIVES
	4078	11/16/2016	6435 CED	199.09	ELECTRICAL PARTS AND EQUIPMENT
	8870	11/16/2016	DUNN-EDWARDS CORP #146	179.67	GLASS, PAINT, WALLPAPER STORES
	2585	11/16/2016	LOWES #01048	12.16	HOME SUPPLY WAREHOUSE STORES
	4316	11/16/2016	RSD - RIVERSIDE#6	98.67	PLUMBING & HEATING EQUIPMENT AND SUPPLIE
	1174	11/16/2016	IDN WEST INC 85	9.51	HARDWARE STORES
	8405	11/16/2016	THE HOME DEPOT #6619	19.39	HOME SUPPLY WAREHOUSE STORES
	6452	11/16/2016	THE HOME DEPOT #6619	59.55	HOME SUPPLY WAREHOUSE STORES

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	7098	11/16/2016	EARTHWORKS SOIL AMEN	151.20	AGRICULTURAL COOPERATIVES
	7098	11/16/2016	EARTHWORKS SOIL AMEN	151.20	AGRICULTURAL COOPERATIVES
	4316	11/17/2016	RSD - RIVERSIDE#6	20.72	PLUMBING & HEATING EQUIPMENT AND SUPPLIE
	7098	11/17/2016	MOON VALLEY LLC 60	1,674.00	NURSERIES, LAWN AND GARDEN SUPPLY STORES
	4316	11/17/2016	LOWES #01048	106.92	HOME SUPPLY WAREHOUSE STORES
	4686	11/17/2016	CHAMPION LUMBER	143.22	LUMBER AND BUILDING MATERIALS STORES
	5571	11/17/2016	LANDSCAPE STRUCTURES I	148.21	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	1696	11/17/2016	KH METALS & SUPPLY	59.41	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	9701	11/17/2016	LOWES #01048	31.81	HOME SUPPLY WAREHOUSE STORES
	6012	11/17/2016	IN BK CUSTOMS INC.	2,268.00	MISCELLANEOUS PERSONAL SERVICES
	4686	11/17/2016	BAUMANS BUILDING SUPPL	15.11	HARDWARE EQUIPMENT AND SUPPLIES
	6452	11/17/2016	THE HOME DEPOT #6619	206.59	HOME SUPPLY WAREHOUSE STORES
	4078	11/17/2016	INLAND LIGHTING SUPPLI	499.55	LUMBER AND BUILDING MATERIALS STORES
	4316	11/17/2016	THE HOME DEPOT #6619	19.92	HOME SUPPLY WAREHOUSE STORES
	8870	11/17/2016	THE HOME DEPOT #6619	324.99	HOME SUPPLY WAREHOUSE STORES
	4686	11/17/2016	THE HOME DEPOT #6619	32.75	HOME SUPPLY WAREHOUSE STORES
	4686	11/18/2016	THE HOME DEPOT #6619	142.43	HOME SUPPLY WAREHOUSE STORES
	8405	11/18/2016	THE HOME DEPOT #6619	51.45	HOME SUPPLY WAREHOUSE STORES
	9224	11/18/2016	ARC 20 RIVER	15.28	MISCELLANEOUS PUBLISHING & PRINTING
	4316	11/18/2016	HOWARD INDUSTRIES	59.49	HEATING, PLUMBING, AIR CONDITIONING CONT
	9224	11/21/2016	LANDSCAPE STRUCTURES I	389.62	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8405	11/21/2016	BONNETT IRRIGATION	93.99	NURSERIES, LAWN AND GARDEN SUPPLY STORES
	0248	11/21/2016	LOWES #01048	51.58	HOME SUPPLY WAREHOUSE STORES
	6452	11/21/2016	THE HOME DEPOT #6619	45.15	HOME SUPPLY WAREHOUSE STORES
	7098	11/22/2016	GANAHL LUMBER - 3	1,121.79	LUMBER AND BUILDING MATERIALS STORES
	0248	11/22/2016	KH METALS & SUPPLY	173.89	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	9224	11/22/2016	HOWARD INDUSTRIES	95.39	HEATING, PLUMBING, AIR CONDITIONING CONT
	4686	11/22/2016	SPECTRATURF	446.29	CONSTRUCTION MATERIALS
	8870	11/22/2016	THE HOME DEPOT #6619	129.41	HOME SUPPLY WAREHOUSE STORES
	4686	11/22/2016	THE HOME DEPOT #6619	43.84	HOME SUPPLY WAREHOUSE STORES
	7098	11/28/2016	GORM INC	369.23	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	9701	11/28/2016	TODD PIPE AND SUPPLY R	247.75	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	0248	11/28/2016	BAUMANS BUILDING SUPPL	10.79	HARDWARE EQUIPMENT AND SUPPLIES
	0248	11/28/2016	WW GRAINGER	88.76	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	6452	11/28/2016	BAUMANS BUILDING SUPPL	22.82	HARDWARE EQUIPMENT AND SUPPLIES
	1696	11/28/2016	BONNETT IRRIGATION	480.85	NURSERIES, LAWN AND GARDEN SUPPLY STORES
	0248	11/28/2016	KH METALS & SUPPLY	48.11	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	9701	11/28/2016	TODD PIPE AND SUPPLY R	34.99	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	4316	11/28/2016	THE HOME DEPOT #6619	5.27	HOME SUPPLY WAREHOUSE STORES
	0248	11/28/2016	THE HOME DEPOT #6619	28.04	HOME SUPPLY WAREHOUSE STORES
	6452	11/28/2016	THE HOME DEPOT #6619	5.95	HOME SUPPLY WAREHOUSE STORES
	8870	11/29/2016	LOWES #01048	55.84	HOME SUPPLY WAREHOUSE STORES
	9701	11/29/2016	LOWES #01048	6.25	HOME SUPPLY WAREHOUSE STORES
	1174	11/29/2016	AUTOZONE #3322	192.22	AUTOMOTIVE PARTS, ACCESSORIES STORES
	6452	11/29/2016	THE HOME DEPOT #6619	9.69	HOME SUPPLY WAREHOUSE STORES

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	4686	11/29/2016	THE HOME DEPOT #6619	30.32	HOME SUPPLY WAREHOUSE STORES
	1174	11/29/2016	THE HOME DEPOT #6619	31.77	HOME SUPPLY WAREHOUSE STORES
	9701	11/29/2016	ACE JANITORIAL INC	275.13	SPECIALITY CLEANING,POLISHING & SANITATI
	6012	11/29/2016	HAND DRYERS AND MORE	172.00	MISCELLANEOUS GENERAL MERCHANDISE STORES
	7183	11/30/2016	STOVER SEED CO.	480.61	MISCELLANEOUS AND RETAIL STORES
	8275	11/30/2016	TODD PIPE AND SUPPLY R	19.43	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8275	11/30/2016	BAUMANS BUILDING SUPPL	20.71	HARDWARE EQUIPMENT AND SUPPLIES
	9701	11/30/2016	LAWN TECH EQUIPMENT CO	148.23	NURSERIES, LAWN AND GARDEN SUPPLY STORES
	8275	11/30/2016	KH METALS & SUPPLY	49.51	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	0248	11/30/2016	WW GRAINGER	247.14	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	1174	11/30/2016	HOSE SPECIALIST INC	86.51	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	4316	11/30/2016	HOWARD INDUSTRIES	83.46	HEATING, PLUMBING, AIR CONDITIONING CONT
	7098	11/30/2016	EARTHWORKS SOIL AMEN	151.20	AGRICULTURAL COOPERATIVES
	0248	11/30/2016	THE HOME DEPOT #6619	73.02	HOME SUPPLY WAREHOUSE STORES
	9701	11/30/2016	THE HOME DEPOT #6619	8.22	HOME SUPPLY WAREHOUSE STORES
	1696	11/30/2016	THE HOME DEPOT #6619	270.29	HOME SUPPLY WAREHOUSE STORES
	4078	11/30/2016	THE HOME DEPOT #6619	60.10	HOME SUPPLY WAREHOUSE STORES
	7183	12/01/2016	LOWES #01048	206.67	HOME SUPPLY WAREHOUSE STORES
	9701	12/01/2016	ALL COUNTIES FENCE	257.04	CONSTRUCTION MATERIALS
	8275	12/01/2016	BAUMANS BUILDING SUPPL	12.24	HARDWARE EQUIPMENT AND SUPPLIES
	0248	12/01/2016	THE HOME DEPOT #6619	33.13	HOME SUPPLY WAREHOUSE STORES
	8870	12/01/2016	THE HOME DEPOT #6619	89.36	HOME SUPPLY WAREHOUSE STORES
	8275	12/02/2016	LOWES #01048	116.54	HOME SUPPLY WAREHOUSE STORES
	9701	12/02/2016	THE HOME DEPOT #6619	421.22	HOME SUPPLY WAREHOUSE STORES
	1174	12/02/2016	BONNETT IRRIGATION	29.67	NURSERIES, LAWN AND GARDEN SUPPLY STORES
	4316	12/02/2016	RSD - RIVERSIDE#6	100.39	PLUMBING & HEATING EQUIPMENT AND SUPPLIE
	0248	12/02/2016	HD SUPPLY WHITE CAP #0	156.69	CONSTRUCTION MATERIALS
	1174	12/02/2016	THE HOME DEPOT #6619	59.96	HOME SUPPLY WAREHOUSE STORES
	4686	12/02/2016	THE HOME DEPOT #6619	33.46	HOME SUPPLY WAREHOUSE STORES
	4316	12/05/2016	RSD - RIVERSIDE#6	183.19	PLUMBING & HEATING EQUIPMENT AND SUPPLIE
	6012	12/05/2016	SITEONE LANDSCAPE S	555.08	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	4078	12/05/2016	INLAND LIGHTING SUPPLI	692.28	LUMBER AND BUILDING MATERIALS STORES
	9701	12/05/2016	THE HOME DEPOT #6619	(201.54)	HOME SUPPLY WAREHOUSE STORES
	9701	12/05/2016	THE HOME DEPOT #6619	127.01	HOME SUPPLY WAREHOUSE STORES
	9701	12/05/2016	THE HOME DEPOT #6619	45.49	HOME SUPPLY WAREHOUSE STORES
	6012	12/06/2016	JEAMAR WINCHES	1,915.00	FURNITURE, HOME FURNISHINGS AND EQUIPMEN
	4686	12/06/2016	BAUMANS BUILDING SUPPL	33.42	HARDWARE EQUIPMENT AND SUPPLIES
	1696	12/06/2016	WCS DISTRIBUTING, INC	75.78	EQUIP RENTALS & LEASING SERVICES, TOOL R
	4686	12/06/2016	BAUMANS BUILDING SUPPL	15.10	HARDWARE EQUIPMENT AND SUPPLIES
	8275	12/06/2016	LOWES #01048	17.17	HOME SUPPLY WAREHOUSE STORES
	4686	12/06/2016	CHAMPION LUMBER	124.69	LUMBER AND BUILDING MATERIALS STORES
	6452	12/06/2016	THE HOME DEPOT #6619	229.50	HOME SUPPLY WAREHOUSE STORES
	4686	12/06/2016	THE HOME DEPOT #6619	42.12	HOME SUPPLY WAREHOUSE STORES
	7098	12/06/2016	EARTHWORKS SOIL AMEN	151.20	AGRICULTURAL COOPERATIVES
	4316	12/06/2016	THE HOME DEPOT #6619	36.19	HOME SUPPLY WAREHOUSE STORES

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	8275	12/06/2016	THE HOME DEPOT #6619	33.39	HOME SUPPLY WAREHOUSE STORES
	1696	12/06/2016	THE HOME DEPOT #6619	495.81	HOME SUPPLY WAREHOUSE STORES
	6012	12/07/2016	INTERNATIONAL TRANSACTION	15.32	OTHER FEES
	9701	12/07/2016	LOWES #01048	19.17	HOME SUPPLY WAREHOUSE STORES
	1174	12/07/2016	SITEONE LANDSCAPE S	389.66	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	9701	12/07/2016	LOWES #01048	32.39	HOME SUPPLY WAREHOUSE STORES
	9701	12/07/2016	TODD PIPE AND SUPPLY R	147.50	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	4686	12/07/2016	WOODCREST ACE	10.79	HARDWARE STORES
	4686	12/07/2016	HD SUPPLY WHITE CAP #0	125.27	CONSTRUCTION MATERIALS
	1174	12/07/2016	IDN WEST INC 85	36.96	HARDWARE STORES
	7098	12/07/2016	EARTHWORKS SOIL AMEN	151.20	AGRICULTURAL COOPERATIVES
	0248	12/07/2016	THE HOME DEPOT #6619	430.92	HOME SUPPLY WAREHOUSE STORES
	7098	12/07/2016	EARTHWORKS SOIL AMEN	151.20	AGRICULTURAL COOPERATIVES
	6452	12/07/2016	THE HOME DEPOT #6619	9.15	HOME SUPPLY WAREHOUSE STORES
	6452	12/07/2016	THE HOME DEPOT #6619	430.92	HOME SUPPLY WAREHOUSE STORES
	4078	12/07/2016	THE HOME DEPOT #6619	47.50	HOME SUPPLY WAREHOUSE STORES
	4686	12/08/2016	CHAMPION LUMBER	152.82	LUMBER AND BUILDING MATERIALS STORES
	5571	12/08/2016	SITEONE LANDSCAPE S	116.13	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	6452	12/08/2016	THE HOME DEPOT #6619	342.36	HOME SUPPLY WAREHOUSE STORES
	0248	12/08/2016	THE HOME DEPOT #6619	342.36	HOME SUPPLY WAREHOUSE STORES
	7098	12/08/2016	EARTHWORKS SOIL AMEN	151.20	AGRICULTURAL COOPERATIVES
	7098	12/08/2016	EARTHWORKS SOIL AMEN	151.20	AGRICULTURAL COOPERATIVES
	4078	12/09/2016	THE HOME DEPOT #6619	81.06	HOME SUPPLY WAREHOUSE STORES
	4316	12/09/2016	THE HOME DEPOT #6619	8.61	HOME SUPPLY WAREHOUSE STORES
	4686	12/09/2016	LOWES #01048	70.11	HOME SUPPLY WAREHOUSE STORES
	7098	12/09/2016	LOWES #01048	91.61	HOME SUPPLY WAREHOUSE STORES
	7098	12/09/2016	SITEONE LANDSCAPE S	749.93	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	1696	12/09/2016	SITEONE LANDSCAPE S	221.49	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	9224	12/09/2016	LANDSCAPE STRUCTURES I	37.41	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	7098	12/09/2016	SITEONE LANDSCAPE S	1,405.00	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	4316	12/09/2016	WW GRAINGER	50.00	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	5571	12/09/2016	SITEONE LANDSCAPE S	89.60	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	9701	12/09/2016	LOWES #01048	4.85	HOME SUPPLY WAREHOUSE STORES
	7098	12/09/2016	Legend Pump & Well Ser	718.94	SPECIAL TRADE CONTRACTORS
	4316	12/09/2016	THE HOME DEPOT #6619	8.29	HOME SUPPLY WAREHOUSE STORES
	7098	12/10/2016	AMAZON MKTPLACE PMTS	53.74	BOOK STORES
	7117	12/10/2016	Amazon.com	251.48	BOOK STORES
	8870	12/10/2016	THE HOME DEPOT #6619	237.86	HOME SUPPLY WAREHOUSE STORES
	7117	12/10/2016	Amazon.com	954.90	BOOK STORES
	1696	12/12/2016	SITEONE LANDSCAPE S	120.54	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	1696	12/12/2016	BAUMANS BUILDING SUPPL	6.47	HARDWARE EQUIPMENT AND SUPPLIES
	8405	12/12/2016	BONNETT IRRIGATION	65.07	NURSERIES, LAWN AND GARDEN SUPPLY STORES
	8405	12/12/2016	BONNETT IRRIGATION	17.14	NURSERIES, LAWN AND GARDEN SUPPLY STORES
	8870	12/12/2016	THE HOME DEPOT #6619	226.43	HOME SUPPLY WAREHOUSE STORES
	1696	12/12/2016	THE HOME DEPOT #6619	26.24	HOME SUPPLY WAREHOUSE STORES

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	4078	12/12/2016	THE HOME DEPOT #6619	177.08	HOME SUPPLY WAREHOUSE STORES
	8870	12/12/2016	THE HOME DEPOT #6619	293.76	HOME SUPPLY WAREHOUSE STORES
	9701	12/13/2016	TODD PIPE AND SUPPLY R	34.94	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	4316	12/13/2016	RSD - RIVERSIDE#6	166.43	PLUMBING & HEATING EQUIPMENT AND SUPPLIE
	7117	12/13/2016	LANDSCAPE STRUCTURES I	38.02	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8405	12/13/2016	WALTERS WHOLESALE ELEC	40.47	ELECTRICAL PARTS AND EQUIPMENT
	7183	12/13/2016	EWING IRRIGATION PRD 4	61.52	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	9701	12/13/2016	WOODCREST ACE	12.94	HARDWARE STORES
	7183	12/13/2016	THE HOME DEPOT #0601	87.39	HOME SUPPLY WAREHOUSE STORES
	8275	12/13/2016	THE HOME DEPOT #6619	22.51	HOME SUPPLY WAREHOUSE STORES
	4686	12/13/2016	THE HOME DEPOT #6619	231.83	HOME SUPPLY WAREHOUSE STORES
	6012	12/13/2016	INLAND LIGHTING SUPPLI	555.12	LUMBER AND BUILDING MATERIALS STORES
	7183	12/14/2016	LOWES #01048	40.24	HOME SUPPLY WAREHOUSE STORES
	4316	12/14/2016	RSD - RIVERSIDE#6	134.40	PLUMBING & HEATING EQUIPMENT AND SUPPLIE
	4316	12/14/2016	RSD - RIVERSIDE#6	143.26	PLUMBING & HEATING EQUIPMENT AND SUPPLIE
	9701	12/14/2016	TODD PIPE AND SUPPLY R	59.83	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	7117	12/14/2016	GAMETIME	101.60	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	4078	12/14/2016	THE HOME DEPOT #6619	207.93	HOME SUPPLY WAREHOUSE STORES
	2585	12/15/2016	BAUMANS BUILDING SUPPL	4.96	HARDWARE EQUIPMENT AND SUPPLIES
	9701	12/15/2016	LOWES #01048	28.53	HOME SUPPLY WAREHOUSE STORES
	6452	12/15/2016	HARBOR FREIGHT TOOLS 2	180.86	HARDWARE STORES
	4686	12/15/2016	HARBOR FREIGHT TOOLS 2	55.05	HARDWARE STORES
	4316	12/15/2016	HOWARD INDUSTRIES	182.34	HEATING, PLUMBING, AIR CONDITIONING CONT
	8870	12/15/2016	CHAMPION LUMBER	498.79	LUMBER AND BUILDING MATERIALS STORES
	7098	12/15/2016	EARTHWORKS SOIL AMEN	151.20	AGRICULTURAL COOPERATIVES
	7098	12/15/2016	EARTHWORKS SOIL AMEN	151.20	AGRICULTURAL COOPERATIVES
	8405	12/16/2016	THE HOME DEPOT #6619	43.08	HOME SUPPLY WAREHOUSE STORES
	9701	12/16/2016	THE HOME DEPOT #6619	76.68	HOME SUPPLY WAREHOUSE STORES
	4686	12/16/2016	THE HOME DEPOT #6619	46.71	HOME SUPPLY WAREHOUSE STORES
	7098	12/16/2016	LOWES #01048	10.80	HOME SUPPLY WAREHOUSE STORES
	2585	12/16/2016	4 WHEEL PARTS #55	209.46	AUTOMOTIVE PARTS, ACCESSORIES STORES
	4078	12/16/2016	THE HOME DEPOT #6619	29.31	HOME SUPPLY WAREHOUSE STORES
	6012	12/16/2016	UNIVAR USA INC	2,093.05	CHEMICALS AND ALLIED PRODUCTS NOT ESLEWH
	1174	12/17/2016	SITEONE LANDSCAPE S	9.87	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	7098	12/19/2016	MERCHCONNEX	2,049.57	COMMERCIAL PHOTOGRAPHY, ART, AND GRAPHIC
	7183	12/19/2016	LOWES #01048	26.98	HOME SUPPLY WAREHOUSE STORES
	4686	12/19/2016	BAUMANS BUILDING SUPPL	14.03	HARDWARE EQUIPMENT AND SUPPLIES
	4316	12/19/2016	WW GRAINGER	50.00	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	9701	12/19/2016	LOWES #01048	10.78	HOME SUPPLY WAREHOUSE STORES
	8405	12/19/2016	FRUIT GROWERS SUPPLY C	32.52	HARDWARE EQUIPMENT AND SUPPLIES
	4316	12/19/2016	HOWARD INDUSTRIES	534.60	HEATING, PLUMBING, AIR CONDITIONING CONT
	8405	12/19/2016	WW GRAINGER	53.02	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	9701	12/19/2016	THE HOME DEPOT #6619	3.62	HOME SUPPLY WAREHOUSE STORES
	8275	12/19/2016	THE HOME DEPOT #6619	43.17	HOME SUPPLY WAREHOUSE STORES
	2585	12/19/2016	THE HOME DEPOT #6619	83.68	HOME SUPPLY WAREHOUSE STORES

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	8405	12/19/2016	MASONS SAW AND LAWNMOW	347.22	NURSERIES, LAWN AND GARDEN SUPPLY STORES
	1696	12/19/2016	THE HOME DEPOT #6619	29.87	HOME SUPPLY WAREHOUSE STORES
	4686	12/19/2016	THE HOME DEPOT #6619	31.56	HOME SUPPLY WAREHOUSE STORES
	0248	12/19/2016	THE HOME DEPOT #6619	54.65	HOME SUPPLY WAREHOUSE STORES
	4316	12/20/2016	WOODCREST ACE	7.13	HARDWARE STORES
	0248	12/20/2016	WW GRAINGER	124.80	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	1174	12/20/2016	SITEONE LANDSCAPE S	44.24	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	4316	12/20/2016	WOODCREST ACE	37.03	HARDWARE STORES
	8275	12/20/2016	BAUMANS BUILDING SUPPL	39.88	HARDWARE EQUIPMENT AND SUPPLIES
	2585	12/20/2016	IN PANTERS HARDWOOD F	949.71	FLOOR COVERING, RUG AND CARPET STORES
	6452	12/20/2016	THE HOME DEPOT #6619	64.76	HOME SUPPLY WAREHOUSE STORES
	4316	12/20/2016	THE HOME DEPOT #6619	111.11	HOME SUPPLY WAREHOUSE STORES
	4316	12/20/2016	THE HOME DEPOT #6619	47.81	HOME SUPPLY WAREHOUSE STORES
	4078	12/20/2016	INLAND LIGHTING SUPPLI	540.00	LUMBER AND BUILDING MATERIALS STORES
	9701	12/21/2016	TODD PIPE AND SUPPLY R	28.52	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	1174	12/21/2016	SITEONE LANDSCAPE S	87.81	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	9701	12/21/2016	BAUMANS BUILDING SUPPL	22.56	HARDWARE EQUIPMENT AND SUPPLIES
	6452	12/21/2016	THE HOME DEPOT #6619	38.55	HOME SUPPLY WAREHOUSE STORES
	6452	12/21/2016	THE HOME DEPOT #6619	128.52	HOME SUPPLY WAREHOUSE STORES
	1696	12/22/2016	EARTHWORKS SOIL AMENDM	434.20	NURSERIES, LAWN AND GARDEN SUPPLY STORES
	8870	12/22/2016	WW GRAINGER	59.29	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	9701	12/22/2016	LOWES #01048	6.79	HOME SUPPLY WAREHOUSE STORES
	1696	12/22/2016	IMS RIVERSIDE	72.37	METAL SERVICE CENTERS AND OFFICES
	9224	12/23/2016	BONNETT IRRIGATION	160.89	NURSERIES, LAWN AND GARDEN SUPPLY STORES
	9224	12/23/2016	HD SUPPLY WHITE CAP #0	65.60	CONSTRUCTION MATERIALS
	6452	12/23/2016	THE HOME DEPOT #6619	43.85	HOME SUPPLY WAREHOUSE STORES
	4316	12/23/2016	RSD - RIVERSIDE#6	62.33	PLUMBING & HEATING EQUIPMENT AND SUPPLIE
	1696	12/23/2016	THE HOME DEPOT #6619	80.79	HOME SUPPLY WAREHOUSE STORES
	1696	12/23/2016	LAWNMOWER CENTER	294.79	MISCELLANEOUS AND RETAIL STORES
	7098	12/23/2016	D&M DRUM CO	1,223.00	WELDING
	7098	12/23/2016	AMAZON MKTPLACE PMTS	29.28	BOOK STORES
	6452	12/23/2016	THE HOME DEPOT #6619	19.96	HOME SUPPLY WAREHOUSE STORES
	9701	12/23/2016	TODD PIPE AND SUPPLY R	19.70	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	7098	12/27/2016	TODD PIPE AND SUPPLY R	631.22	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8870	12/27/2016	HARBOR FREIGHT TOOLS 2	269.49	HARDWARE STORES
	2585	12/27/2016	AMAZON.COM AMZN.COM/BI	20.60	BOOK STORES
	8275	12/27/2016	BAUMANS BUILDING SUPPL	3.77	HARDWARE EQUIPMENT AND SUPPLIES
	8870	12/27/2016	LOWES #01048	17.24	HOME SUPPLY WAREHOUSE STORES
	4316	12/27/2016	LOWES #01048	11.38	HOME SUPPLY WAREHOUSE STORES
	8870	12/27/2016	THE HOME DEPOT #6619	316.25	HOME SUPPLY WAREHOUSE STORES
	7098	12/27/2016	UNIVAR USA INC	1,725.16	CHEMICALS AND ALLIED PRODUCTS NOT ESLEWH
	8870	12/27/2016	THE HOME DEPOT #6619	139.70	HOME SUPPLY WAREHOUSE STORES
	1174	12/28/2016	BONNETT IRRIGATION	119.45	NURSERIES, LAWN AND GARDEN SUPPLY STORES
	6012	12/28/2016	CORONA CLAY	1,280.00	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	6012	12/28/2016	CORONA CLAY	1,280.00	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	6012	12/28/2016	CORONA CLAY	1,280.00	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2585	12/28/2016	JACK LINDGREN BUILDERS	115.83	HARDWARE STORES
	1174	12/29/2016	BONNETT IRRIGATION	356.40	NURSERIES, LAWN AND GARDEN SUPPLY STORES
	0248	12/29/2016	ALL COUNTIES FENCE	58.06	CONSTRUCTION MATERIALS
	4686	12/29/2016	BAUMANS BUILDING SUPPL	19.40	HARDWARE EQUIPMENT AND SUPPLIES
	9701	12/29/2016	LOWES #01048	2.56	HOME SUPPLY WAREHOUSE STORES
	count: 1116			248,957.41	
Parks & Recreation-Recreation 5205-A-EG					
	8938	07/04/2016	FACEBOOK YNJ5F9SB92	49.10	ADVERTISING SERVICES
	6868	07/07/2016	STATERBROS114	10.10	GROCERY STORES, SUPERMARKETS
	6868	07/07/2016	STATERBROS114	29.03	GROCERY STORES, SUPERMARKETS
	2375	07/11/2016	POLL EVERYWHERE, INC.	375.00	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	6868	07/13/2016	SKILLASTICS	39.34	AMUSEMENT,RECREATION SERVICES (SWIMMING
	6868	07/15/2016	CSC COSTUME SUPER CTR	191.95	GIFT, CARD, NOVELTY, AND SOUVENIR SHOPS
	6868	07/25/2016	STATERBROS114	18.96	GROCERY STORES, SUPERMARKETS
	2375	07/25/2016	AWARDS AND SPECIALTIES	135.00	MISCELLANEOUS AND RETAIL STORES
	2375	07/26/2016	SMARTNFINAL51410905149	22.20	GROCERY STORES, SUPERMARKETS
	2375	07/26/2016	THE HOME DEPOT #6619	15.68	HOME SUPPLY WAREHOUSE STORES
	8938	07/31/2016	FACEBK R5RPX8AB92	43.73	ADVERTISING SERVICES
	6868	08/03/2016	HOMEDEPOT.COM	233.09	HOME SUPPLY WAREHOUSE STORES
	6868	08/06/2016	STATEFOODSAFETYCOM	27.00	TESTING LABORATORIES (NON-MEDICAL)
	6868	08/06/2016	STATEFOODSAFETYCOM	27.00	TESTING LABORATORIES (NON-MEDICAL)
	6868	08/06/2016	STATEFOODSAFETYCOM	27.00	TESTING LABORATORIES (NON-MEDICAL)
	6868	08/06/2016	STATEFOODSAFETYCOM	27.00	TESTING LABORATORIES (NON-MEDICAL)
	6868	08/08/2016	SMARTNFINAL31610903169	128.62	GROCERY STORES, SUPERMARKETS
	6868	08/08/2016	S AND W INDUSTRIAL PLA	251.05	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	6868	08/08/2016	WAL-MART #2028	72.13	DISCOUNT STORES
	2375	08/11/2016	JOHNS CLEANERS	40.40	DRY CLEANERS
	6868	08/15/2016	STATERBROS022	30.94	GROCERY STORES, SUPERMARKETS
	8938	08/18/2016	OFFICESUPPLY.COM	1,466.60	STATIONERY,OFFICE SUPPLIES,PRINTING AND
	6868	08/22/2016	STATERBROS114	36.08	GROCERY STORES, SUPERMARKETS
	6669	08/24/2016	THE WEATHERED FEATHER	95.04	FURNITURE, HOME FURNISHINGS AND EQUIPMEN
	8938	08/28/2016	APL ITUNES.COM/BILL	99.99	RECORD SHOPS
	6868	08/31/2016	EMBROID ME-RIVERSIDE	178.20	SEWING, NEEDLEWORK, FABRIC AND PIECE GOO
	8938	08/31/2016	FACEBK JGLM492B92	34.79	ADVERTISING SERVICES
	8938	08/31/2016	FACEBK LGLM492B92	6.17	ADVERTISING SERVICES
	8938	09/03/2016	WWW.ACEHARDWARE.COM	25.90	HARDWARE STORES
	6868	09/06/2016	STAPLES 00113423	79.38	STATIONARY, OFFICE AND SCHOOL SUPPLY STO
	6669	09/06/2016	TROPHIES UNLIMITED	32.40	MISCELLANEOUS AND RETAIL STORES
	6868	09/06/2016	STAPLES 00113423	92.61	STATIONARY, OFFICE AND SCHOOL SUPPLY STO
	6669	09/06/2016	OFFICEMAX/OFFICEDEPOT6	10.80	STATIONARY, OFFICE AND SCHOOL SUPPLY STO
	8938	09/07/2016	SMARTNFINAL31610903169	30.42	GROCERY STORES, SUPERMARKETS
	8938	09/07/2016	KMART 4432	50.91	DISCOUNT STORES
	8938	09/08/2016	APL ITUNES.COM/BILL	4.99	RECORD SHOPS
	6868	09/14/2016	AMAZON MKTPLACE PMTS	54.00	BOOK STORES

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	6669	09/14/2016	LAMINATOR.COM	216.91	MISCELLANEOUS AND RETAIL STORES
	6868	09/14/2016	STATERBROS192	12.50	GROCERY STORES, SUPERMARKETS
	6868	09/14/2016	ONO HAWAIIAN BBQ RIVER	240.82	FAST FOOD RESTAURANTS
	6868	09/15/2016	LOWES #00907	291.47	HOME SUPPLY WAREHOUSE STORES
	6868	09/15/2016	WALMART.COM	204.83	DISCOUNT STORES
	6868	09/15/2016	GOPHER SPORT	233.69	SPORTING GOODS STORES
	8938	09/22/2016	AMAZON DIGITAL SVCS AM	1.29	RECORD SHOPS
	6868	09/23/2016	STAPLES 00101444	43.05	STATIONARY, OFFICE AND SCHOOL SUPPLY STO
	6868	09/23/2016	STAPLES 00101444	239.86	STATIONARY, OFFICE AND SCHOOL SUPPLY STO
	6868	09/23/2016	BIG LOTS STORES - #400	12.96	DISCOUNT STORES
	6868	09/23/2016	BURLINGTON STORES320	31.29	FAMILY CLOTHING STORES
	6868	09/26/2016	TARGET 00018432	212.71	GROCERY STORES, SUPERMARKETS
	6868	09/26/2016	BED BATH & BEYOND #107	21.59	MISCELLANEOUS HOUSE FURNISHING SPECIALIT
	6868	09/28/2016	S&S WORLDWIDE-ONLINE	174.80	NON-DURABLE GOODS NOT ELSEWHERE CLASSIFI
	8938	09/30/2016	FACEBK M9JWL9EB92	31.33	ADVERTISING SERVICES
	8938	09/30/2016	FACEBK N9JWL9EB92	8.63	ADVERTISING SERVICES
	6868	10/03/2016	AMAZON MKTPLACE PMTS	279.96	BOOK STORES
	6868	10/13/2016	TARGET 00002915	60.48	GROCERY STORES, SUPERMARKETS
	6868	10/13/2016	KELLY 14 - RIVERSIDE	33.47	STATIONERY,OFFICE SUPPLIES,PRINTING AND
	2375	10/18/2016	ALIN PARTY SUPPLY CO	34.93	HOBBY,TOY, AND GAME SHOPS
	2375	10/18/2016	WAL-MART #2028	172.72	GROCERY STORES, SUPERMARKETS
	8938	10/31/2016	FACEBK JQ38M9JB92	5.14	ADVERTISING SERVICES
	6868	11/01/2016	ONO HAWAIIAN BBQ RIVER	265.66	FAST FOOD RESTAURANTS
	6868	11/02/2016	STATERBROS042	12.51	GROCERY STORES, SUPERMARKETS
	8938	11/03/2016	QUALITY PRINTING	252.72	MISCELLANEOUS PUBLISHING & PRINTING
	8938	11/10/2016	CALIFORNIA PARK & RECR	70.00	AMUSEMENT PARKS, CIRCUSES, CARNIVALS, FO
	8938	11/14/2016	CALIFORNIA PARK & RECR	70.00	AMUSEMENT PARKS, CIRCUSES, CARNIVALS, FO
	8938	11/14/2016	CALIFORNIA PARK & RECR	70.00	AMUSEMENT PARKS, CIRCUSES, CARNIVALS, FO
	8938	11/14/2016	CALIFORNIA PARK & RECR	70.00	AMUSEMENT PARKS, CIRCUSES, CARNIVALS, FO
	8938	11/18/2016	FACEBK FCSR4AWA92	6.02	ADVERTISING SERVICES
	8938	11/18/2016	FACEBK ECSR4AWA92	43.99	ADVERTISING SERVICES
	8938	11/29/2016	AMAZON MKTPLACE PMTS	99.90	BOOK STORES
	8938	11/30/2016	FACEBK FYHVX96B92	3.36	ADVERTISING SERVICES
	8938	11/30/2016	FACEBK EYHVX96B92	13.63	ADVERTISING SERVICES
	8938	12/12/2016	DNH GODADDY.COM	159.06	COMPUTER NETWORK/INFORMATION SERVICES
	8938	12/28/2016	EVENTWRISTBANDS.COM	199.89	MISCELLANEOUS AND RETAIL STORES
	count: 73			7,993.77	
Parks & Recreation-Recreation 5205-B-NL					
	8167	07/14/2016	OFFICE DEPOT #5125	242.98	COMBINATION CATALOG AND RETAIL MERCHANT
	8167	07/21/2016	GUITAR CENTER #134	215.98	MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS
	4175	07/26/2016	AMAZON MKTPLACE PMTS	86.07	BOOK STORES
	4175	07/26/2016	AMAZON MKTPLACE PMTS	83.80	BOOK STORES
	4175	07/26/2016	#1 PARTY SUPPLIES	294.69	MISCELLANEOUS AND RETAIL STORES
	4175	07/26/2016	AMAZON MKTPLACE PMTS	73.90	BOOK STORES
	4175	07/26/2016	AMAZON MKTPLACE PMTS	80.55	BOOK STORES

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	4175	07/27/2016	AMAZON MKTPLACE PMTS	32.37	BOOK STORES
	4175	07/27/2016	AMAZON MKTPLACE PMTS	116.62	BOOK STORES
	4175	07/27/2016	AMAZON MKTPLACE PMTS	26.00	BOOK STORES
	3758	08/08/2016	RVSDE CNTY PARKS AND O	(224.00)	GOVERNMENT SERVICES NOT ELSEWHERE CLASSI
	4175	08/09/2016	GITARCENTER.COM INTER	863.98	MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS
	3758	08/16/2016	SAN BERN. CTY REG. PAR	(565.00)	GOVERNMENT SERVICES NOT ELSEWHERE CLASSI
	3758	08/16/2016	SAN BERN. CTY REG. PAR	(2,870.00)	GOVERNMENT SERVICES NOT ELSEWHERE CLASSI
	8167	08/17/2016	WAL-MART #2028	21.51	DISCOUNT STORES
	8167	09/14/2016	WRISTCO	109.35	MISCELLANEOUS AND RETAIL STORES
	4175	09/16/2016	CARNIVAL SAVERS.COM	1,035.00	HOBBY, TOY, AND GAME SHOPS
	8167	09/21/2016	TARGET 00002121	38.17	GROCERY STORES, SUPERMARKETS
	5383	09/28/2016	AMAZON MKTPLACE PMTS	142.94	BOOK STORES
	5383	09/30/2016	TITLE BOXING	249.90	SPORTING GOODS STORES
	8167	09/30/2016	LOWES #01048	47.16	HOME SUPPLY WAREHOUSE STORES
	5383	10/11/2016	TARGET 00002915	25.90	GROCERY STORES, SUPERMARKETS
	8167	10/11/2016	STATERBROS042	46.07	GROCERY STORES, SUPERMARKETS
	8167	10/12/2016	WRISTCO	34.70	MISCELLANEOUS AND RETAIL STORES
	5383	10/12/2016	ALIN PARTY SUPPLY CO	148.64	HOBBY, TOY, AND GAME SHOPS
	8167	10/12/2016	AMAZON MKTPLACE PMTS	71.35	BOOK STORES
	8167	10/12/2016	RAINCROSS CAFE	126.79	EATING PLACES, RESTAURANTS
	8167	10/13/2016	AMAZON MKTPLACE PMTS	149.97	BOOK STORES
	4175	10/13/2016	CONCESSIONSTANDS.COM	386.22	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	8167	10/14/2016	BAUMANS BUILDING SUPPL	2.12	HARDWARE EQUIPMENT AND SUPPLIES
	3758	10/25/2016	SMARTNFINAL51410905149	95.32	GROCERY STORES, SUPERMARKETS
	5383	10/26/2016	SMARTNFINAL47310904738	254.58	GROCERY STORES, SUPERMARKETS
	5383	10/26/2016	WAL-MART #2028	253.30	GROCERY STORES, SUPERMARKETS
	5383	10/28/2016	WAL-MART #2028	159.04	GROCERY STORES, SUPERMARKETS
	8167	11/02/2016	BAUMANS BUILDING SUPPL	224.38	HARDWARE EQUIPMENT AND SUPPLIES
	5383	11/15/2016	TARGET 00002915	54.01	GROCERY STORES, SUPERMARKETS
	5383	11/23/2016	AMAZON MKTPLACE PMTS	49.95	BOOK STORES
	5383	11/23/2016	AMAZON MKTPLACE PMTS	49.95	BOOK STORES
	5872	11/29/2016	SMARTNFINAL31610903169	36.75	GROCERY STORES, SUPERMARKETS
	8167	11/30/2016	RALPHS #0144	11.02	GROCERY STORES, SUPERMARKETS
	8167	11/30/2016	RAINCROSS CAFE	61.56	EATING PLACES, RESTAURANTS
	8167	12/09/2016	DOLLAR TREE	59.40	VARIETY STORES
	5383	12/13/2016	AMAZON.COM AMZN.COM/BI	112.59	BOOK STORES
	4175	12/15/2016	USA BOXING INC	203.00	MEMBERSHIP CLUBS,(SPORTS,RECREATION,ATHL
	4175	12/15/2016	USA BOXING INC	108.00	MEMBERSHIP CLUBS,(SPORTS,RECREATION,ATHL
	4175	12/20/2016	USA BOXING INC	108.00	MEMBERSHIP CLUBS,(SPORTS,RECREATION,ATHL
	4175	12/21/2016	USA BOXING INC	108.00	MEMBERSHIP CLUBS,(SPORTS,RECREATION,ATHL
	4175	12/21/2016	USA BOXING INC	108.00	MEMBERSHIP CLUBS,(SPORTS,RECREATION,ATHL
	4175	12/22/2016	USA BOXING INC	108.00	MEMBERSHIP CLUBS,(SPORTS,RECREATION,ATHL
	3375	12/23/2016	AmazonPrime Membership	106.92	CONTINUITY/SUBSCRIPTION MERCHANTS
	3375	12/28/2016	AmazonPrime Membership	(106.92)	CONTINUITY/SUBSCRIPTION MERCHANTS
	8167	12/29/2016	BAUMANS BUILDING SUPPL	24.01	HARDWARE EQUIPMENT AND SUPPLIES

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
count: 52				3,282.59	
Parks & Recreation-Recreation 5205-C-JO					
6765		07/13/2016	AMAZON MKTPLACE PMTS	74.97	BOOK STORES
6449		07/18/2016	OFFICEMAX/OFFICEDEPOT6	83.95	STATIONARY, OFFICE AND SCHOOL SUPPLY STO
6765		07/26/2016	AMAZON.COM AMZN.COM/BI	61.30	BOOK STORES
6765		07/26/2016	AMAZON.COM AMZN.COM/BI	60.41	BOOK STORES
6765		07/28/2016	Amazon.com	19.41	BOOK STORES
6765		08/12/2016	PARTY CITY	60.44	MISCELLANEOUS AND RETAIL STORES
6765		08/22/2016	SEARS.COM 9301	94.29	DEPARTMENT STORES
2324		08/22/2016	CLAIM ADJ/SEARS.COM 9301	(94.29)	DEPARTMENT STORES
6765		08/23/2016	SQ MAYAN-INK GOSQ.COM	631.60	MISCELLENEOUS APPAREL AND ACCESSORY STOR
6449		08/25/2016	RK WEST INC	278.00	ALL OTHER DIRECT MARKETERS
9087		09/01/2016	BRIDEWORLD8006007080	100.00	PROFESSIONAL SERVICES NOT ELSEWHERE CLAS
1074		09/07/2016	USA BOXING INC	328.00	MEMBERSHIP CLUBS,(SPORTS,RECREATION,ATHL
2324		10/19/2016	SP SPIKEBALL INC	944.00	SPORTING GOODS STORES
2324		11/23/2016	TEAMSIDELINE.COM	1,617.30	COMPUTER AND DATA PROCESSING SERVICES
6449		12/07/2016	JMK SPORTS INC	343.60	CATALOG MERCHANTS
count: 15				4,602.98	
Parks & Recreation-Recreation 5205-D-MS					
5550		07/07/2016	BAUMANS BUILDING SUPPL	64.69	HARDWARE EQUIPMENT AND SUPPLIES
5550		07/07/2016	BAUMANS BUILDING SUPPL	32.39	HARDWARE EQUIPMENT AND SUPPLIES
8866		07/09/2016	SAMS CLUB #6378	296.80	WHOLESALE CLUBS
8866		07/12/2016	AMAZON MKTPLACE PMTS	24.99	BOOK STORES
8866		07/18/2016	AMAZON MKTPLACE PMTS	74.97	BOOK STORES
8866		07/21/2016	P AND W GOLF SUPPLY	788.95	DURABLE GOODS,NOT ELSEWHERE CLASSIFIED
9677		07/30/2016	SMARTNFINAL31610903169	218.80	GROCERY STORES, SUPERMARKETS
8866		08/06/2016	SAMS INTERNET	745.78	WHOLESALE CLUBS
8866		08/09/2016	WHENTOWORK INC	200.00	COMPUTER SOFTWARE STORES
5550		08/09/2016	AMAZON MKTPLACE PMTS	209.00	BOOK STORES
8866		08/09/2016	DISH NETWORK-ONE TIME	46.72	CABLE, SATELLITE & OTHER PAY TV/RADIO SE
8866		08/12/2016	AMAZON MKTPLACE PMTS	182.90	BOOK STORES
8866		08/12/2016	AMAZON MKTPLACE PMTS	8.99	BOOK STORES
8866		08/13/2016	AMAZON MKTPLACE PMTS	93.71	BOOK STORES
8866		08/15/2016	STAPLES 00113423	49.41	STATIONARY, OFFICE AND SCHOOL SUPPLY STO
6379		08/18/2016	USA BOXING INC	328.00	MEMBERSHIP CLUBS,(SPORTS,RECREATION,ATHL
8866		08/18/2016	CLEVELAND GOLF	2,452.70	SPORTING GOODS STORES
8866		08/19/2016	PAYPAL ORANGEPICOS	102.15	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
5550		08/21/2016	THE ORIGINAL MARCELLOS	154.43	FAST FOOD RESTAURANTS
8866		08/30/2016	WW GRAINGER	389.97	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
8866		08/31/2016	DISH NETWORK-ONE TIME	107.50	CABLE, SATELLITE & OTHER PAY TV/RADIO SE
8866		09/01/2016	SMARTNFINAL31610903169	181.90	GROCERY STORES, SUPERMARKETS
6379		09/16/2016	AMAZON MKTPLACE PMTS	41.67	BOOK STORES
0597		09/17/2016	AMAZON MKTPLACE PMTS	85.95	BOOK STORES
0597		09/17/2016	AMAZON MKTPLACE PMTS	149.97	BOOK STORES
6379		09/22/2016	SUBWAY 03156437	108.48	FAST FOOD RESTAURANTS

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	8866	09/23/2016	SAMS INTERNET	634.65	WHOLESALE CLUBS
	5550	09/29/2016	BSN SPORT SUPPLY GROUP	448.19	MEN'S,WOMENS'AND CHILDREN'S UNIFORMS AND
	6379	09/29/2016	THE WEBSTAUANT STORE	216.03	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	6379	09/30/2016	AMAZON MKTPLACE PMTS	69.95	BOOK STORES
	8866	10/06/2016	CLEVELAND GOLF	2,200.00	SPORTING GOODS STORES
	0597	10/07/2016	WALMART.COM	13.70	DISCOUNT STORES
	8866	10/14/2016	AUTOPAY/DISH NTWK	46.75	CABLE, SATELLITE & OTHER PAY TV/RADIO SE
	0597	11/09/2016	JOANN STORE #2422	8.42	SEWING, NEEDLEWORK, FABRIC AND PIECE GOO
	8866	11/11/2016	SAMS INTERNET	760.97	WHOLESALE CLUBS
	8866	11/13/2016	AUTOPAY/DISH NTWK	46.75	CABLE, SATELLITE & OTHER PAY TV/RADIO SE
	8866	11/15/2016	RALPHS #0609	215.98	GROCERY STORES, SUPERMARKETS
	0597	11/18/2016	SMARTNFINAL51410905149	54.57	GROCERY STORES, SUPERMARKETS
	9839	11/21/2016	RC ENV HLTH RIV 1ST	307.00	GOVERNMENT SERVICES NOT ELSEWHERE CLASSI
	9839	11/21/2016	RC ENV HLTH FEES 1ST	7.28	GOVERNMENT SERVICES NOT ELSEWHERE CLASSI
	8866	12/08/2016	TITLE BOXING	681.94	SPORTING GOODS STORES
	8866	12/13/2016	USA BOXING INC	83.00	MEMBERSHIP CLUBS,(SPORTS,RECREATION,ATHL
	8866	12/13/2016	USA BOXING INC	203.00	MEMBERSHIP CLUBS,(SPORTS,RECREATION,ATHL
	8866	12/13/2016	USA BOXING INC	83.00	MEMBERSHIP CLUBS,(SPORTS,RECREATION,ATHL
	8866	12/13/2016	AUTOPAY/DISH NTWK	46.75	CABLE, SATELLITE & OTHER PAY TV/RADIO SE
	8866	12/15/2016	USA BOXING INC	83.00	MEMBERSHIP CLUBS,(SPORTS,RECREATION,ATHL
	8866	12/15/2016	USA BOXING INC	83.00	MEMBERSHIP CLUBS,(SPORTS,RECREATION,ATHL
	0597	12/28/2016	SMARTNFINAL51410905149	15.17	GROCERY STORES, SUPERMARKETS
	count: 48			13,449.92	
Police-Communications3110					
	8303	07/07/2016	CAZCOM # 1	400.00	TELECOMMUNICATION EQUIPMENT INCLUDING TE
	8303	07/12/2016	CDW GOVERNMENT	154.57	CATALOG MERCHANTS
	8303	07/14/2016	CAZCOM # 1	764.50	TELECOMMUNICATION EQUIPMENT INCLUDING TE
	8303	07/20/2016	MOTOROLA, INC. - ONLIN	300.67	TELECOMMUNICATION EQUIPMENT INCLUDING TE
	8303	07/29/2016	MOTOROLA, INC. - ONLIN	2,099.20	TELECOMMUNICATION EQUIPMENT INCLUDING TE
	8303	08/01/2016	SUN PAC CONTAINERS	340.00	MISCELLANEOUS AND RETAIL STORES
	8303	08/25/2016	MOTOROLA, INC. - ONLIN	241.90	TELECOMMUNICATION EQUIPMENT INCLUDING TE
	8303	09/07/2016	ELECTRONICS WAREHOUSE	35.09	ELECTRONIC SALES
	8303	10/07/2016	ADCOM BUSINESS H S	2,499.80	ELECTRICAL PARTS AND EQUIPMENT
	8303	10/14/2016	PEPBOYS STORE 690	129.55	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8303	10/26/2016	SUMMIT SOURCE	44.73	ELECTRICAL PARTS AND EQUIPMENT
	8303	11/04/2016	IDEN TRUST SERVICES IN	19.00	COMPUTER AND DATA PROCESSING SERVICES
	8303	11/12/2016	MOTOROLA, INC. - ONLIN	2,265.97	TELECOMMUNICATION EQUIPMENT INCLUDING TE
	8303	11/15/2016	ELECTRONICS WAREHOUSE	120.51	ELECTRONIC SALES
	8303	11/16/2016	SUN PAC CONTAINERS	398.59	MOTOR FREIGHT CARRIERS, TRUCK-LOCAL/LONG
	8303	11/17/2016	AIRWAVE COMMUNICATIONS	309.65	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	8303	11/28/2016	CAZCOM # 1	764.50	TELECOMMUNICATION EQUIPMENT INCLUDING TE
	8303	11/28/2016	CAZCOM # 1	764.50	TELECOMMUNICATION EQUIPMENT INCLUDING TE
	8303	11/29/2016	CAZCOM # 1	185.00	TELECOMMUNICATION EQUIPMENT INCLUDING TE
	8303	11/29/2016	CAZCOM # 1	185.00	TELECOMMUNICATION EQUIPMENT INCLUDING TE
	8303	12/22/2016	NATIONAL ACADEMY OF EM	65.00	SCHOOLS AND EDUCATIONAL SERVICES NOT ELS

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	8303	12/26/2016	APCO INTERNATIONAL INC	120.00	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	8303	12/27/2016	WW GRAINGER	125.71	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8303	12/29/2016	WW GRAINGER	24.35	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	count: 24			12,357.79	
Police-Community Svc Bureau 3101					
	4187	07/06/2016	STATERBROS001	77.91	GROCERY STORES, SUPERMARKETS
	4187	07/06/2016	STATERBROS001	51.12	GROCERY STORES, SUPERMARKETS
	4187	07/07/2016	I B REPROGRAPHICS	54.00	OFFICE, PHOTOGRAPHIC, PHOTOCOPY, AND MIC
	4187	07/07/2016	AWARDS AND SPECIALTIES	433.84	MISCELLANEOUS AND RETAIL STORES
	4187	07/07/2016	SOAR - BIG BEAR LAKE	1,630.00	MISCELLANEOUS PERSONAL SERVICES
	4187	07/07/2016	PROMOTIONS NOW	450.00	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	4187	07/08/2016	SUN BADGE COMPANY	185.22	DURABLE GOODS,NOT ELSEWHERE CLASSIFIED
	4187	07/12/2016	RAMIROS COCINA MEXICAN	253.75	EATING PLACES, RESTAURANTS
	4187	07/12/2016	THE HANIGAN COMPANY	121.81	QUICK-COPY AND REPRODUCTION SERVICES
	4187	07/13/2016	STUDENT TRANSPORTATION	394.22	TRANSPORTATION SERVICES NOT ELSEWHERE CL
	4187	07/14/2016	STATERBROS114	20.44	GROCERY STORES, SUPERMARKETS
	4187	07/15/2016	REDWOOD TOXICOLOGY	42.00	MEDICAL AND DENTAL LABORATORIES
	4187	07/19/2016	OFFICEMAX/OFFICEDEPOT6	51.81	STATIONARY, OFFICE AND SCHOOL SUPPLY STO
	4187	07/20/2016	99-CENTS-ONLY #0104	8.64	GROCERY STORES, SUPERMARKETS
	4187	07/21/2016	N&W PIZZA INC.	70.00	EATING PLACES, RESTAURANTS
	4187	07/26/2016	SMARTNFINAL31610903169	14.80	GROCERY STORES, SUPERMARKETS
	4187	07/27/2016	SOAR - BIG BEAR LAKE	1,630.00	MISCELLANEOUS PERSONAL SERVICES
	4187	07/27/2016	PAYPAL INTERNATION	50.00	CHARITABLE AND SOCIAL SERVICE ORGANIZATI
	4187	07/28/2016	SMARTNFINAL31610903169	13.16	GROCERY STORES, SUPERMARKETS
	4187	07/28/2016	ENZO'S PIZZA & PAS	239.33	EATING PLACES, RESTAURANTS
	4187	07/28/2016	OFFICEMAX/OFFICEDEPOT6	14.35	STATIONARY, OFFICE AND SCHOOL SUPPLY STO
	4187	07/28/2016	PAYPAL HOME DEPOT	53.46	HOME SUPPLY WAREHOUSE STORES
	4187	08/01/2016	4IMPRINT	223.42	ALL OTHER DIRECT MARKETERS
	4187	08/02/2016	VONS Store00026591	24.99	GROCERY STORES, SUPERMARKETS
	4187	08/04/2016	STATERBROS001	42.13	GROCERY STORES, SUPERMARKETS
	4187	08/04/2016	PAYPAL DISCOUNTMUG	690.00	VARIETY STORES
	4187	08/04/2016	SUBWAY 00278853	102.00	FAST FOOD RESTAURANTS
	4187	08/05/2016	ORIENTAL TRADING CO	374.90	CATALOG MERCHANTS
	4187	08/09/2016	KENS LOCK AND KEY	22.66	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	4187	08/09/2016	KENS LOCK AND KEY	22.66	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	4187	08/11/2016	STATERBROS001	24.65	GROCERY STORES, SUPERMARKETS
	4187	08/11/2016	LINDMAIR BAKERY	53.99	BAKERIES
	4187	08/12/2016	OFFICEMAX/OFFICEDEPOT6	80.71	STATIONARY, OFFICE AND SCHOOL SUPPLY STO
	4187	08/12/2016	4IMPRINT	1,112.65	ALL OTHER DIRECT MARKETERS
	4187	08/24/2016	THE HANIGAN COMPANY	1,033.30	QUICK-COPY AND REPRODUCTION SERVICES
	4187	08/26/2016	MICHAELS STORES 9881	6.46	ARTIST SUPPLY STORES, CRAFT SHOPS
	4187	08/29/2016	HEROES RESTAURANT & BR	72.63	EATING PLACES, RESTAURANTS
	4187	08/31/2016	PIP PRINTING RIVERSIDE	78.56	MISCELLANEOUS PUBLISHING & PRINTING
	4187	09/01/2016	OFFICEMAX/OFFICEDEPOT6	70.49	STATIONARY, OFFICE AND SCHOOL SUPPLY STO
	4187	09/01/2016	STUDENT TRANSPORTATION	258.30	TRANSPORTATION SERVICES NOT ELSEWHERE CL

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	4187	09/02/2016	THE HANIGAN COMPANY	154.18	QUICK-COPY AND REPRODUCTION SERVICES
	4187	09/14/2016	JO-ANN STORE #2095	4.32	SEWING, NEEDLEWORK, FABRIC AND PIECE GOO
	4187	09/14/2016	MICHAELS STORES 3760	10.68	ARTIST SUPPLY STORES, CRAFT SHOPS
	4187	09/14/2016	OFFICEMAX/OFFICEDEPOT6	24.27	STATIONARY, OFFICE AND SCHOOL SUPPLY STO
	4187	09/15/2016	RAMIROS COCINA MEXICAN	348.00	EATING PLACES, RESTAURANTS
	4187	09/20/2016	VISTAPR VistaPrint.com	47.51	MISCELLANEOUS PUBLISHING & PRINTING
	4187	09/20/2016	SMARTNFINAL31610903169	45.86	GROCERY STORES, SUPERMARKETS
	4187	09/20/2016	SUBWAY 00278853	102.00	FAST FOOD RESTAURANTS
	4187	09/28/2016	THE HANIGAN COMPANY	291.60	QUICK-COPY AND REPRODUCTION SERVICES
	4187	09/29/2016	N&W PIZZA INC.	86.05	EATING PLACES, RESTAURANTS
	4187	09/30/2016	UMX INC (800)921-5523	188.02	SEWING, NEEDLEWORK, FABRIC AND PIECE GOO
	4187	10/04/2016	I B REPROGRAPHICS	121.28	OFFICE, PHOTOGRAPHIC, PHOTOCOPY, AND MIC
	4187	10/04/2016	4IMPRINT	326.68	ALL OTHER DIRECT MARKETERS
	4187	10/06/2016	AWARDS AND SPECIALTIES	2,168.84	MISCELLANEOUS AND RETAIL STORES
	4187	10/06/2016	SMARTNFINAL51410905149	47.02	GROCERY STORES, SUPERMARKETS
	4187	10/06/2016	OFFICEMAX/OFFICEDEPOT6	16.50	STATIONARY, OFFICE AND SCHOOL SUPPLY STO
	4187	10/12/2016	CALIFORNIA BAPTIST UNI	1,536.00	COLLEGES, UNIVERSITIES, PROFESSIONAL SCH
	4187	10/13/2016	ENZO'S PIZZA & PAS	245.13	EATING PLACES, RESTAURANTS
	4187	10/13/2016	DOLLAR TREE	25.92	VARIETY STORES
	4187	10/13/2016	DOLLAR TREE	16.20	VARIETY STORES
	4187	10/13/2016	SMARTNFINAL31610903169	41.55	GROCERY STORES, SUPERMARKETS
	4187	10/13/2016	ALIN PARTY SUPPLY CO	44.93	HOBBY,TOY, AND GAME SHOPS
	4187	10/15/2016	DOMINO'S 7854	66.81	FAST FOOD RESTAURANTS
	4187	10/18/2016	AWARDS AND SPECIALTIES	628.72	MISCELLANEOUS AND RETAIL STORES
	4187	10/18/2016	POSITIVE PROMOTIONS IN	941.63	MISCELLANEOUS AND RETAIL STORES
	4187	10/20/2016	SQU SQ CCEM INC. LOFT	750.00	BANDS, ORCHESTRAS, ENTERTAINERS
	4187	10/20/2016	STATERBROS042	57.49	GROCERY STORES, SUPERMARKETS
	4187	10/20/2016	Diamond Environmental	296.20	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	4187	10/21/2016	BUTCH'S GRINDERS	132.40	FAST FOOD RESTAURANTS
	4187	10/21/2016	PRESIDENTS VOL SRV AWA	145.39	CHARITABLE AND SOCIAL SERVICE ORGANIZATI
	4187	10/21/2016	SMARTNFINAL31610903169	42.17	GROCERY STORES, SUPERMARKETS
	4187	10/24/2016	JERSEY MIKE'S 20208	30.41	FAST FOOD RESTAURANTS
	4187	10/25/2016	6048 EL POLLO LOCO	28.58	FAST FOOD RESTAURANTS
	4187	10/26/2016	RANCHO DONUTS	18.00	BAKERIES
	4187	10/26/2016	HABIT-RIVERSIDE #14Q91	37.20	FAST FOOD RESTAURANTS
	4187	10/27/2016	SMARTNFINAL31610903169	19.18	GROCERY STORES, SUPERMARKETS
	4187	10/27/2016	AFFORDABLE PROMOTIONS	868.00	ADVERTISING SERVICES
	4187	10/27/2016	SUBWAY 00278853	136.00	FAST FOOD RESTAURANTS
	4187	10/28/2016	INTERNATIONAL TRANSACTION	6.94	OTHER FEES
	4187	11/01/2016	THOMAS CATERING	1,373.70	CATERERS
	4187	11/02/2016	ORIGINAL RDHSE GRILL 6	60.56	EATING PLACES, RESTAURANTS
	4187	11/03/2016	PANDA EXPRESS #692 T	103.68	FAST FOOD RESTAURANTS
	4187	11/03/2016	DRAGON HOUSE	82.47	EATING PLACES, RESTAURANTS
	4187	11/09/2016	AWARDS AND SPECIALTIES	105.30	MISCELLANEOUS AND RETAIL STORES
	4187	11/09/2016	THE HANIGAN COMPANY	236.53	QUICK-COPY AND REPRODUCTION SERVICES

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	4187	11/09/2016	THE HANIGAN COMPANY	1,020.53	QUICK-COPY AND REPRODUCTION SERVICES
	4187	11/10/2016	N&W PIZZA INC.	92.50	EATING PLACES, RESTAURANTS
	4187	11/14/2016	SMARTNFINAL47310904738	73.94	GROCERY STORES, SUPERMARKETS
	4187	11/15/2016	SMARTNFINAL47310904738	56.96	GROCERY STORES, SUPERMARKETS
	4187	11/16/2016	OFFICEMAX/OFFICEDEPOT6	6.47	STATIONARY, OFFICE AND SCHOOL SUPPLY STO
	4187	11/16/2016	SMARTNFINAL31610903169	67.76	GROCERY STORES, SUPERMARKETS
	4187	11/17/2016	STATERBROS001	13.96	GROCERY STORES, SUPERMARKETS
	4187	11/17/2016	LINDMAIR BAKERY	52.99	BAKERIES
	4187	11/19/2016	N&W PIZZA INC.	161.75	EATING PLACES, RESTAURANTS
	4187	11/22/2016	THE HANIGAN COMPANY	327.25	QUICK-COPY AND REPRODUCTION SERVICES
	4187	11/22/2016	THE HANIGAN COMPANY	94.77	QUICK-COPY AND REPRODUCTION SERVICES
	4187	12/01/2016	DOLLAR TREE	19.28	VARIETY STORES
	4187	12/07/2016	INNOCORP, LTD	2,230.78	DURABLE GOODS,NOT ELSEWHERE CLASSIFIED
	4187	12/08/2016	LITTLE CAESARS 5910	64.80	FAST FOOD RESTAURANTS
	4187	12/08/2016	I B REPROGRAPHICS	79.81	OFFICE, PHOTOGRAPHIC, PHOTOCOPY, AND MIC
	4187	12/09/2016	LINDMAIR BAKERY	34.99	BAKERIES
	4187	12/13/2016	SAMSClub #6378	25.76	WHOLESALE CLUBS
	4187	12/14/2016	DOLLAR TREE	29.92	VARIETY STORES
	4187	12/16/2016	I B REPROGRAPHICS	34.56	OFFICE, PHOTOGRAPHIC, PHOTOCOPY, AND MIC
	4187	12/21/2016	DOLLAR TREE	30.24	VARIETY STORES
	4187	12/21/2016	AFFORDABLE PROMOTIONS	(10.00)	ADVERTISING SERVICES
	4187	12/22/2016	INTERNATIONAL TRANSACTION	(0.08)	OTHER FEES
	4187	12/22/2016	STATERBROS115	143.74	GROCERY STORES, SUPERMARKETS
	count: 108			26,866.94	
Police-Management Services3105					
	2704	06/29/2016	STARBUCKS STORE 06616	14.95	FAST FOOD RESTAURANTS
	2704	06/29/2016	RANCHO DONUTS	23.16	EATING PLACES, RESTAURANTS
	2704	06/30/2016	STATERBROS192	45.54	GROCERY STORES, SUPERMARKETS
	2704	06/30/2016	SUBWAY 00278853	102.00	FAST FOOD RESTAURANTS
	3556	06/30/2016	ROGUE FITNESS	2,281.55	SPORTING GOODS STORES
	7494	06/30/2016	FRITTS FORD 4	259.29	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	3556	07/02/2016	KAHOOTS PET - RIVERSID	106.88	PET SHOPS-PET FOOD AND SUPPLY STORES
	7494	07/05/2016	RACEWAY FORD	231.84	AUTOMOBILE AND TRUCK DEALERS- (USED ONLY
	2704	07/05/2016	SWEEPSCRUB.COM	39.64	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2704	07/05/2016	LA TIMES SUBSCRIPTION	80.00	NEWS DEALERS AND NEWSSTANDS
	3046	07/05/2016	LOWES #01048	14.01	HOME SUPPLY WAREHOUSE STORES
	2704	07/05/2016	KUSTOM SIGNALS	59.49	ELECTRICAL PARTS AND EQUIPMENT
	2704	07/06/2016	LOWES #01048	139.15	HOME SUPPLY WAREHOUSE STORES
	3046	07/06/2016	MONOPRICE COM	48.90	ELECTRONIC SALES
	2704	07/06/2016	VARIDESK	534.60	MISCELLANEOUS GENERAL MERCHANDISE STORES
	2704	07/06/2016	WW GRAINGER	8.79	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	6427	07/06/2016	FRITTS FORD 4	552.40	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	2704	07/07/2016	ULINE SHIP SUPPLIES	521.43	CATALOG MERCHANTS
	0296	07/07/2016	BUD'S TIRE AND WHE	14,972.76	AUTOMOTIVE TIRE STORES
	2704	07/07/2016	ADLERHORST INTERNATION	354.56	PROFESSIONAL SERVICES NOT ELSEWHERE CLAS

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	2704	07/07/2016	SQ KENNERS KENNEL	273.00	PROFESSIONAL SERVICES NOT ELSEWHERE CLAS
	3046	07/07/2016	IN COBAN TECHNOLOGIES	320.60	ELECTRONIC SALES
	2704	07/07/2016	AWARDS AND SPECIALTIES	97.20	MISCELLANEOUS AND RETAIL STORES
	3046	07/07/2016	IN COBAN TECHNOLOGIES	229.40	ELECTRONIC SALES
	0296	07/07/2016	BUDS TIRE AND WHEE	1,639.44	AUTOMOTIVE TIRE STORES
	2704	07/07/2016	GREATER RIVERSIDE COC	400.00	CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS
	3556	07/11/2016	KAHOOTS PET - RIVERSID	99.34	PET SHOPS-PET FOOD AND SUPPLY STORES
	3046	07/11/2016	BestBuyCom787260079301	274.99	ELECTRONIC SALES
	6427	07/11/2016	FRITTS FORD 4	395.93	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	3046	07/12/2016	AMAZON MKTPLACE PMTS	420.12	BOOK STORES
	3046	07/12/2016	CDW GOVERNMENT	373.45	CATALOG MERCHANTS
	2704	07/12/2016	NAPA RIVERSIDE PTS0024	197.40	AUTOMOTIVE PARTS, ACCESSORIES STORES
	6427	07/12/2016	THE HOME DEPOT 6619	50.67	HOME SUPPLY WAREHOUSE STORES
	3046	07/13/2016	ULINE SHIP SUPPLIES	63.25	CATALOG MERCHANTS
	3046	07/13/2016	OFFICE DEPOT #5125	14.32	COMBINATION CATALOG AND RETAIL MERCHANT
	2704	07/13/2016	AWARDS AND SPECIALTIES	192.24	MISCELLANEOUS AND RETAIL STORES
	2704	07/13/2016	LOWES #01048	45.55	HOME SUPPLY WAREHOUSE STORES
	2704	07/13/2016	RIVERSIDE RUBBER STAMP	17.18	STATIONERY,OFFICE SUPPLIES,PRINTING AND
	6427	07/13/2016	FRITTS FORD 1	43.29	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	2704	07/13/2016	WILLIAMS AND WILLIAMS	65.93	SEWING, NEEDLEWORK, FABRIC AND PIECE GOO
	6427	07/13/2016	FRITTS FORD 4	212.98	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	6427	07/13/2016	FRITTS FORD 1	107.38	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	2704	07/14/2016	LOWES #01048	207.57	HOME SUPPLY WAREHOUSE STORES
	2704	07/14/2016	SUREFIRE, LLC	589.35	MISCELLANEOUS AND RETAIL STORES
	2704	07/14/2016	LINDMAIR BAKERY	66.99	BAKERIES
	6427	07/14/2016	FRITTS FORD 4	702.58	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	0296	07/14/2016	EAGLE ROAD SERVICE & T	2,465.19	AUTOMOTIVE TIRE STORES
	2704	07/14/2016	HOMEDPOT.COM	248.39	HOME SUPPLY WAREHOUSE STORES
	2704	07/15/2016	ELECTRONICS WAREHOUSE	32.13	ELECTRONIC SALES
	3046	07/18/2016	CDW GOVERNMENT	41.88	CATALOG MERCHANTS
	3556	07/18/2016	KAHOOTS PET - RIVERSID	107.96	PET SHOPS-PET FOOD AND SUPPLY STORES
	6427	07/18/2016	FAST UNDERCAR RIVERSID	599.08	AUTOMOTIVE PARTS, ACCESSORIES STORES
	2704	07/18/2016	WORDTIPS/ EXCEL TIPS	39.96	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	2704	07/19/2016	LOWES #00907	112.49	HOME SUPPLY WAREHOUSE STORES
	6427	07/19/2016	AUTO GLASS AMERICA	453.81	AUTOMOTIVE REPAIR SHOPS (NON-DEALER)
	3046	07/19/2016	AMAZON MKTPLACE PMTS	92.07	BOOK STORES
	2704	07/19/2016	91 EXPRESS LANES WEB	1,000.00	TOLLS, ROAD AND BRIDGE FEES
	3556	07/20/2016	KAHOOTS PET - RIVERSID	95.01	PET SHOPS-PET FOOD AND SUPPLY STORES
	7494	07/20/2016	WOODCREST VEHICLE CENT	75.00	AUTOMOTIVE REPAIR SHOPS (NON-DEALER)
	2704	07/20/2016	THE HOME DEPOT #6619	136.49	HOME SUPPLY WAREHOUSE STORES
	2704	07/20/2016	BMW MOTORCYCLES OF RIV	388.80	MOTORCYCLE DEALERS
	2704	07/21/2016	3SI SECURITY SYSTEMS	1,224.00	DETECTIVE AGENCIES & PROTECTIVE AGENCY,A
	7494	07/21/2016	RIVERSIDE TRANSMISSION	741.80	AUTOMOTIVE REPAIR SHOPS (NON-DEALER)
	7494	07/21/2016	RIVERSIDE TRANSMISSION	744.41	AUTOMOTIVE REPAIR SHOPS (NON-DEALER)
	7494	07/21/2016	RIVERSIDE TRANSMISSION	115.05	AUTOMOTIVE REPAIR SHOPS (NON-DEALER)

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	7494	07/21/2016	RIVERSIDE TRANSMISSION	631.75	AUTOMOTIVE REPAIR SHOPS (NON-DEALER)
	3046	07/21/2016	GEERPRES, INC.	19.20	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2704	07/21/2016	ARROWHEAD RESELLERS CO	42.50	COMPUTERS,COMPUTER PERIPHERAL EQUIPMENT,
	7494	07/22/2016	WOODCREST VEHICLE CENT	37.50	AUTOMOTIVE REPAIR SHOPS (NON-DEALER)
	7494	07/25/2016	IN WEST COAST LIGHTS	1,428.60	AUTOMOTIVE PARTS, ACCESSORIES STORES
	2704	07/25/2016	KAHOOTS PET - TEMECULA	107.94	PET SHOPS-PET FOOD AND SUPPLY STORES
	7494	07/25/2016	IN WEST COAST LIGHTS	75.40	AUTOMOTIVE PARTS, ACCESSORIES STORES
	2704	07/25/2016	ARROWHEAD RESELLERS CO	6.04	COMPUTERS,COMPUTER PERIPHERAL EQUIPMENT,
	2704	07/26/2016	HARBOR FREIGHT CATALOG	60.97	HARDWARE STORES
	3046	07/26/2016	AMAZON MKTPLACE PMTS	17.00	BOOK STORES
	3046	07/26/2016	AMAZON MKTPLACE PMTS	6.16	BOOK STORES
	2704	07/26/2016	KAHOOTS PET - RIVERSID	62.59	PET SHOPS-PET FOOD AND SUPPLY STORES
	2704	07/26/2016	DSGI	1,570.00	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	6427	07/27/2016	RACEWAY FORD	1,085.28	AUTOMOBILE AND TRUCK DEALERS- (USED ONLY
	7494	07/27/2016	IN WEST COAST LIGHTS	1,602.93	AUTOMOTIVE PARTS, ACCESSORIES STORES
	2704	07/27/2016	WW GRAINGER	32.21	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2704	07/27/2016	WW GRAINGER	13.17	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	0296	07/28/2016	BUD'S TIRE AND WHE	2,457.10	AUTOMOTIVE TIRE STORES
	7494	07/28/2016	BUD'S TIRE AND WHE	2,464.63	AUTOMOTIVE TIRE STORES
	2704	07/28/2016	WW GRAINGER	684.88	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	0296	07/28/2016	BUD'S TIRE AND WHE	5,969.16	AUTOMOTIVE TIRE STORES
	2704	07/28/2016	SAFARILAND, LLC	679.32	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	6427	07/28/2016	FRITTS FORD 4	821.18	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	2704	07/29/2016	ULINE SHIP SUPPLIES	639.17	CATALOG MERCHANTS
	3046	07/29/2016	CDW GOVERNMENT	201.16	CATALOG MERCHANTS
	2704	07/29/2016	EVIDENT INC	557.48	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	0296	07/29/2016	EAGLE ROAD SERVICE & T	3,188.00	AUTOMOTIVE TIRE STORES
	6427	07/29/2016	RACEWAY FORD	898.99	AUTOMOBILE AND TRUCK DEALERS- (USED ONLY
	6427	07/29/2016	FRITTS FORD 4	47.55	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	3046	07/29/2016	AMAZON MKTPLACE PMTS	39.82	BOOK STORES
	6427	07/29/2016	MOSS BROS CJD RIVERS	643.70	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	3046	08/01/2016	MONOPRICE COM	127.91	ELECTRONIC SALES
	6427	08/01/2016	AUTO GLASS AMERICA	284.10	AUTOMOTIVE REPAIR SHOPS (NON-DEALER)
	6427	08/01/2016	FRITTS FORD 4	759.43	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	2704	08/02/2016	KAHOOTS PET - RIVERSID	69.10	PET SHOPS-PET FOOD AND SUPPLY STORES
	3046	08/02/2016	WWW.NEWEGG.COM	205.08	ELECTRONIC SALES
	2704	08/02/2016	BPS TACTICAL INC	942.84	MEN'S,WOMENS'AND CHILDREN'S UNIFORMS AND
	2704	08/02/2016	NPC NEW PIG CORP	(160.57)	CATALOG MERCHANTS
	3046	08/02/2016	CDW GOVERNMENT	1,412.11	CATALOG MERCHANTS
	3046	08/03/2016	ULINE SHIP SUPPLIES	31.16	CATALOG MERCHANTS
	2704	08/03/2016	FYF FROMYOUFLOWERS	59.36	FLORISTS
	2704	08/04/2016	SIRCHIE FINGER PRINT L	2.92	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	2704	08/04/2016	SIRCHIE FINGER PRINT L	50.37	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	6427	08/05/2016	RACEWAY FORD	65.00	AUTOMOBILE AND TRUCK DEALERS- (USED ONLY
	3046	08/07/2016	AMAZON.COM AMZN.COM/BI	41.31	BOOK STORES

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	2704	08/07/2016	KAHOOTS PET - RIVERSID	86.38	PET SHOPS-PET FOOD AND SUPPLY STORES
	3046	08/07/2016	Amazon.com	16.92	BOOK STORES
	2704	08/08/2016	SQ C4 EFFECTS CORP.	24.03	MEN'S AND WOMEN'S CLOTHING STORES
	2704	08/08/2016	PENSKE TRK LSG 651710	176.34	TRUCK AND UTILITY TRAILER RENTAL
	3046	08/09/2016	GORM INC	286.64	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2704	08/09/2016	GREATER RIVERSIDE COC	240.00	CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS
	3046	08/09/2016	AMAZON.COM AMZN.COM/BI	(26.53)	BOOK STORES
	3046	08/09/2016	CDW GOVERNMENT	(201.16)	CATALOG MERCHANTS
	2704	08/09/2016	WW GRAINGER	350.85	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2704	08/09/2016	WW GRAINGER	53.97	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	3046	08/10/2016	ULINE SHIP SUPPLIES	45.18	CATALOG MERCHANTS
	2704	08/10/2016	KAHOOTS PET - RIVERSID	97.16	PET SHOPS-PET FOOD AND SUPPLY STORES
	3046	08/10/2016	CDW GOVERNMENT	541.87	CATALOG MERCHANTS
	2704	08/10/2016	EVIDENT INC	112.24	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	3046	08/10/2016	LOWES #01048	8.62	HOME SUPPLY WAREHOUSE STORES
	2704	08/10/2016	PENSKE TRK LSG 651710	25.80	TRUCK AND UTILITY TRAILER RENTAL
	2704	08/11/2016	PE SUBSCRIPTIONS	79.59	BOOKS,PERIODICALS AND NEWSPAPERS
	3556	08/11/2016	ROGUE FITNESS	208.66	SPORTING GOODS STORES
	2704	08/12/2016	GIH GLOBALINDUSTRIALEQ	105.33	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2704	08/12/2016	ASPA	100.00	CHARITABLE AND SOCIAL SERVICE ORGANIZATI
	2704	08/12/2016	OFFICE DEPOT #5125	431.98	COMBINATION CATALOG AND RETAIL MERCHANT
	6427	08/12/2016	FRITTS FORD 4	72.16	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	2704	08/15/2016	SQ KENNERS KENNEL	147.00	PROFESSIONAL SERVICES NOT ELSEWHERE CLAS
	7494	08/15/2016	RIVERSIDE TRANSMISSION	1,798.90	AUTOMOTIVE REPAIR SHOPS (NON-DEALER)
	3046	08/15/2016	CDW GOVERNMENT	133.88	CATALOG MERCHANTS
	7494	08/16/2016	IN WEST COAST LIGHTS	2,234.80	AUTOMOTIVE PARTS, ACCESSORIES STORES
	6427	08/16/2016	BUD'S TIRE AND WHE	2,474.73	AUTOMOTIVE TIRE STORES
	7494	08/16/2016	BUD'S TIRE AND WHE	2,481.87	AUTOMOTIVE TIRE STORES
	7494	08/16/2016	MAIN ST CAR WASH	42.65	CAR WASHES
	2704	08/16/2016	PE SUBSCRIPTIONS	75.40	BOOKS,PERIODICALS AND NEWSPAPERS
	0296	08/16/2016	BUD'S TIRE AND WHE	14,994.15	AUTOMOTIVE TIRE STORES
	3046	08/16/2016	OFFICE DEPOT #5125	941.72	COMBINATION CATALOG AND RETAIL MERCHANT
	2704	08/17/2016	KAHOOTS PET - RIVERSID	48.57	PET SHOPS-PET FOOD AND SUPPLY STORES
	7494	08/17/2016	BUD'S TIRE AND WHE	2,454.10	AUTOMOTIVE TIRE STORES
	6427	08/17/2016	BUD'S TIRE AND WHE	2,475.70	AUTOMOTIVE TIRE STORES
	2704	08/17/2016	TRI TECH FORENSICS	106.34	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	2704	08/18/2016	KAHOOTS PET - RIVERSID	115.52	PET SHOPS-PET FOOD AND SUPPLY STORES
	7494	08/18/2016	BUD'S TIRE AND WHE	2,455.31	AUTOMOTIVE TIRE STORES
	6427	08/18/2016	BUD'S TIRE AND WHE	2,406.35	AUTOMOTIVE TIRE STORES
	6427	08/18/2016	FRITTS FORD 4	77.46	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	3046	08/19/2016	GORM INC	95.55	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2704	08/19/2016	KAHOOTS PET - RIVERSID	95.01	PET SHOPS-PET FOOD AND SUPPLY STORES
	2704	08/19/2016	KAHOOTS PET - RIVERSID	87.42	PET SHOPS-PET FOOD AND SUPPLY STORES
	7494	08/19/2016	BUD'S TIRE AND WHE	2,491.11	AUTOMOTIVE TIRE STORES
	7494	08/22/2016	MALCOLM SMITH MOTORSP	293.52	MOTORCYCLE DEALERS

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	7494	08/22/2016	CREST RV AND TRAILER S	328.10	AUTOMOTIVE REPAIR SHOPS (NON-DEALER)
	7494	08/22/2016	MALCOLM SMITH MOTORSP	241.02	MOTORCYCLE DEALERS
	6427	08/23/2016	AUTO GLASS AMERICA	264.12	AUTOMOTIVE REPAIR SHOPS (NON-DEALER)
	3046	08/23/2016	MONOPRICE COM	27.69	ELECTRONIC SALES
	3046	08/23/2016	HEARTLAND SERVICES	397.10	COMPUTER MAINTENANCE,REPAIR & SERVICES N
	2704	08/23/2016	P AND P UNIFORMS	647.94	MEN'S,WOMENS'AND CHILDREN'S UNIFORMS AND
	6427	08/23/2016	FRITTS FORD 4	380.86	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	7494	08/23/2016	FRITTS FORD 1	37.66	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	2704	08/25/2016	KAHOOTS PET - RIVERSID	43.19	PET SHOPS-PET FOOD AND SUPPLY STORES
	3046	08/25/2016	HEARTLAND SERVICES	1,237.44	COMPUTER MAINTENANCE,REPAIR & SERVICES N
	3046	08/25/2016	AMAZON MKTPLACE PMTS	83.98	BOOK STORES
	2704	08/25/2016	LA TIMES SUBSCRIPTION	78.67	NEWS DEALERS AND NEWSSTANDS
	3046	08/25/2016	HEARTLAND SERVICES	489.03	COMPUTER MAINTENANCE,REPAIR & SERVICES N
	7494	08/25/2016	FRITTS FORD 1	43.29	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	6427	08/25/2016	CREST RV AND TRAILER S	1,047.68	AUTOMOTIVE REPAIR SHOPS (NON-DEALER)
	2704	08/25/2016	LINDMAIR BAKERY	79.00	BAKERIES
	2704	08/26/2016	INTERNATIONAL E-Z UP.	862.92	MISCELLANEOUS AND RETAIL STORES
	2704	08/26/2016	JOHN M. ELLSWORTH CO I	77.27	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2704	08/26/2016	BPS TACTICAL INC	628.56	MEN'S,WOMENS'AND CHILDREN'S UNIFORMS AND
	2704	08/26/2016	AWARDS AND SPECIALTIES	86.40	MISCELLANEOUS AND RETAIL STORES
	3046	08/28/2016	Amazon.com	60.63	BOOK STORES
	6427	08/29/2016	SQ ROYAL COLLISION	876.22	PROFESSIONAL SERVICES NOT ELSEWHERE CLAS
	2704	08/29/2016	BLASTERS TOOL AND SUPP	841.69	HARDWARE EQUIPMENT AND SUPPLIES
	2704	08/30/2016	LOWES #01048	75.59	HOME SUPPLY WAREHOUSE STORES
	2704	08/30/2016	ELECTRONICS WAREHOUSE	13.39	ELECTRONIC SALES
	2704	08/30/2016	KH METALS & SUPPLY	63.20	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2704	08/30/2016	ANTLIONAUDDO	54.68	ELECTRONIC SALES
	2704	08/30/2016	IN PVP COMMUNICATIONS	2,463.48	ELECTRICAL PARTS AND EQUIPMENT
	7494	08/31/2016	SUNDOWN WINDOW TINTING	219.00	MISCELLANEOUS PERSONAL SERVICES
	6427	08/31/2016	SQ ROYAL COLLISION	1,421.57	PROFESSIONAL SERVICES NOT ELSEWHERE CLAS
	0296	08/31/2016	BUD'S TIRE AND WHE	9,285.65	AUTOMOTIVE TIRE STORES
	6427	08/31/2016	FRITTS FORD 1	315.50	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	6427	08/31/2016	FRITTS FORD 1	780.77	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	6427	08/31/2016	FRITTS FORD 1	53.29	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	6427	08/31/2016	FRITTS FORD 1	42.21	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	6427	08/31/2016	FRITTS FORD 1	489.46	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	6427	08/31/2016	FRITTS FORD 1	169.27	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	6427	08/31/2016	FRITTS FORD 1	549.10	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	6427	08/31/2016	FRITTS FORD 1	55.00	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	2704	09/01/2016	CALIFORNIA HOMICIDE	30.00	CHARITABLE AND SOCIAL SERVICE ORGANIZATI
	6427	09/01/2016	AUTO GLASS AMERICA	280.80	AUTOMOTIVE REPAIR SHOPS (NON-DEALER)
	2704	09/01/2016	SQ KENNERS KENNEL	210.00	PROFESSIONAL SERVICES NOT ELSEWHERE CLAS
	3046	09/01/2016	AMAZON MKTPLACE PMTS	59.55	BOOK STORES
	6427	09/01/2016	FRITTS FORD 4	526.16	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	2704	09/01/2016	LEWIS & LEWIS ENTERPRI	270.00	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	2704	09/01/2016	LINDMAIR BAKERY	49.99	BAKERIES
	6427	09/01/2016	FRITTS FORD 4	96.26	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	7494	09/02/2016	SUNDOWN WINDOW TINTING	356.00	MISCELLANEOUS PERSONAL SERVICES
	3556	09/06/2016	BURRTEC WASTE INDUSTRI	514.93	UTILITIES-ELEC/GAS/HEAT OIL/SANITARY/WTR
	7494	09/06/2016	MAIN ST CAR WASH	127.95	CAR WASHES
	7494	09/07/2016	IN WEST COAST LIGHTS	2,233.81	AUTOMOTIVE PARTS, ACCESSORIES STORES
	3046	09/07/2016	MONOPRICE COM	18.26	ELECTRONIC SALES
	6427	09/07/2016	FRITTS FORD 1	43.29	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	6427	09/07/2016	FRITTS FORD 1	38.70	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	6427	09/07/2016	FRITTS FORD 1	43.29	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	2704	09/08/2016	TI TASER INTL	41.14	DURABLE GOODS,NOT ELSEWHERE CLASSIFIED
	7494	09/08/2016	RIVERSIDE TRANSMISSION	804.80	AUTOMOTIVE REPAIR SHOPS (NON-DEALER)
	7494	09/08/2016	RIVERSIDE TRANSMISSION	49.98	AUTOMOTIVE REPAIR SHOPS (NON-DEALER)
	2704	09/08/2016	91 EXPRESS LANES CSC	1,000.00	TOLLS, ROAD AND BRIDGE FEES
	7494	09/08/2016	RIVERSIDE TRANSMISSION	1,476.85	AUTOMOTIVE REPAIR SHOPS (NON-DEALER)
	2704	09/09/2016	IN ADLERHORST INTERNA	91.80	MISCELLANEOUS GENERAL MERCHANDISE STORES
	2704	09/09/2016	AWARDS AND SPECIALTIES	97.20	MISCELLANEOUS AND RETAIL STORES
	2704	09/09/2016	IN ADLERHORST INTERNA	91.80	MISCELLANEOUS GENERAL MERCHANDISE STORES
	2704	09/10/2016	ULINE SHIP SUPPLIES	762.99	CATALOG MERCHANTS
	2704	09/10/2016	AVIALL LOS ANGELES	47.30	MISCELLANEOUS AUTOMOTIVE DEALERS
	2704	09/12/2016	KAHOOTS PET - TEMECULA	32.86	PET SHOPS-PET FOOD AND SUPPLY STORES
	2704	09/12/2016	WORDTIPS/ EXCEL TIPS	34.38	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	2704	09/14/2016	MOD ARMORY, LLC	30.75	SPORTING GOODS STORES
	2704	09/14/2016	KAHOOTS PET - RIVERSID	43.19	PET SHOPS-PET FOOD AND SUPPLY STORES
	2704	09/14/2016	HOMEDEPOT.COM	23.20	HOME SUPPLY WAREHOUSE STORES
	2704	09/14/2016	TRACTOR SUPPLY CO #175	207.34	MISCELLANEOUS AUTOMOTIVE DEALERS
	2704	09/15/2016	AVIALL LOS ANGELES	21.60	MISCELLANEOUS AUTOMOTIVE DEALERS
	2704	09/15/2016	CALIFORNIA HOMICIDE	30.00	CHARITABLE AND SOCIAL SERVICE ORGANIZATI
	2704	09/15/2016	SQ POLYFRANG LLC	1,285.62	MISCELLANEOUS AND RETAIL STORES
	7494	09/15/2016	OREILLY AUTO 00035105	107.98	AUTOMOTIVE PARTS, ACCESSORIES STORES
	7494	09/15/2016	FRITTS FORD 1	39.78	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	7494	09/15/2016	FRITTS FORD 1	43.29	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	7494	09/15/2016	FRITTS FORD 1	224.94	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	7494	09/15/2016	FRITTS FORD 1	122.69	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	2704	09/16/2016	IN ADLERHORST INTERNA	(91.80)	MISCELLANEOUS AND RETAIL STORES
	3556	09/16/2016	BURRTEC WASTE INDUSTRI	(137.04)	UTILITIES-ELEC/GAS/HEAT OIL/SANITARY/WTR
	2704	09/19/2016	KAHOOTS PET - RIVERSID	145.71	PET SHOPS-PET FOOD AND SUPPLY STORES
	7494	09/20/2016	RIVERSIDE TRANSMISSION	154.42	AUTOMOTIVE REPAIR SHOPS (NON-DEALER)
	7494	09/20/2016	RIVERSIDE TRANSMISSION	102.95	AUTOMOTIVE REPAIR SHOPS (NON-DEALER)
	7494	09/20/2016	RIVERSIDE TRANSMISSION	925.90	AUTOMOTIVE REPAIR SHOPS (NON-DEALER)
	2704	09/20/2016	SIRCHIE FINGER PRINT L	17.00	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	2704	09/20/2016	SIRCHIE FINGER PRINT L	247.60	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	2704	09/20/2016	EDMO DISTRIBUTORS	702.38	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	3046	09/21/2016	CDW GOVERNMENT	205.78	CATALOG MERCHANTS
	2704	09/21/2016	GALLS HQ	129.59	CATALOG MERCHANTS

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	2704	09/21/2016	LOWES #01048	38.67	HOME SUPPLY WAREHOUSE STORES
	2704	09/21/2016	AWARDS AND SPECIALTIES	48.60	MISCELLANEOUS AND RETAIL STORES
	7494	09/21/2016	SQ CRAIG SPOELSTRA	140.00	PROFESSIONAL SERVICES NOT ELSEWHERE CLAS
	2704	09/21/2016	LINDMAIR BAKERY	34.99	BAKERIES
	6427	09/21/2016	FRITTS FORD 4	806.52	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	6427	09/21/2016	FRITTS FORD 4	324.57	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	7494	09/22/2016	K&G COLLISION CENTER	1,753.23	AUTOMOTIVE BODY REPAIR SHOPS
	6427	09/23/2016	FRITTS FORD 4	929.20	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	2704	09/23/2016	KAHOOTS PET - RIVERSID	104.72	PET SHOPS-PET FOOD AND SUPPLY STORES
	2704	09/23/2016	ARROWHEAD RESELLERS CO	269.00	COMPUTERS,COMPUTER PERIPHERAL EQUIPMENT,
	2704	09/26/2016	WW GRAINGER	377.65	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2704	09/26/2016	SQ KENNERS KENNEL	105.00	PROFESSIONAL SERVICES NOT ELSEWHERE CLAS
	2704	09/26/2016	KAHOOTS PET - RIVERSID	114.42	PET SHOPS-PET FOOD AND SUPPLY STORES
	3046	09/26/2016	CDW GOVERNMENT	541.87	CATALOG MERCHANTS
	7494	09/26/2016	MAACO	705.00	AUTOMOTIVE BODY REPAIR SHOPS
	2704	09/26/2016	SAFARILAND, LLC	663.93	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	7494	09/26/2016	MAACO	1,454.95	AUTOMOTIVE BODY REPAIR SHOPS
	2704	09/27/2016	AVIALL LOS ANGELES	15.47	MISCELLANEOUS AUTOMOTIVE DEALERS
	2704	09/27/2016	ULINE SHIP SUPPLIES	120.27	CATALOG MERCHANTS
	2704	09/27/2016	TFS FISHER SCI TMP	1,260.20	LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL E
	7494	09/27/2016	K&G COLLISION CENTER	1,815.72	AUTOMOTIVE BODY REPAIR SHOPS
	2704	09/27/2016	VERSATILE INFORMATION	1,767.92	FURNITURE, HOME FURNISHINGS AND EQUIPMEN
	2704	09/27/2016	AARDVARK	723.73	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	7494	09/27/2016	CREST RV AND TRAILER S	1,147.60	AUTOMOTIVE REPAIR SHOPS (NON-DEALER)
	7494	09/27/2016	MAACO	747.57	AUTOMOTIVE BODY REPAIR SHOPS
	0296	09/28/2016	BUD'S TIRE AND WHE	14,987.80	AUTOMOTIVE TIRE STORES
	2704	09/28/2016	WPY RunCool Hood Louve	555.00	MISCELLANEOUS PERSONAL SERVICES
	6427	09/28/2016	BUD'S TIRE AND WHE	2,488.64	AUTOMOTIVE TIRE STORES
	2704	09/28/2016	KAHOOTS PET - RIVERSID	62.62	PET SHOPS-PET FOOD AND SUPPLY STORES
	7494	09/28/2016	BUD'S TIRE AND WHE	1,988.32	AUTOMOTIVE TIRE STORES
	2704	09/28/2016	SIRCHIE FINGER PRINT L	147.37	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	2704	09/28/2016	SIRCHIE FINGER PRINT L	10.68	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	6427	09/28/2016	FRITTS FORD 4	319.42	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	6427	09/29/2016	RACEWAY FORD	242.37	AUTOMOBILE AND TRUCK DEALERS- (USED ONLY
	7494	09/29/2016	RACEWAY FORD	482.68	AUTOMOBILE AND TRUCK DEALERS- (USED ONLY
	6427	09/29/2016	RACEWAY FORD	250.42	AUTOMOBILE AND TRUCK DEALERS- (USED ONLY
	3046	09/29/2016	AMAZON.COM AMZN.COM/BI	71.93	BOOK STORES
	6427	09/29/2016	FRITTS FORD 1	199.00	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	6427	09/29/2016	FRITTS FORD 1	93.50	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	7494	09/30/2016	RACEWAY FORD	647.10	AUTOMOBILE AND TRUCK DEALERS- (USED ONLY
	2704	09/30/2016	WW GRAINGER	263.04	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	6427	09/30/2016	RACEWAY FORD	253.73	AUTOMOBILE AND TRUCK DEALERS- (USED ONLY
	0296	09/30/2016	EAGLE ROAD SERVICE & T	1,735.84	AUTOMOTIVE TIRE STORES
	7494	10/03/2016	RIVERSIDE TRANSMISSION	2,448.60	AUTOMOTIVE REPAIR SHOPS (NON-DEALER)
	2704	10/03/2016	AWARDS AND SPECIALTIES	43.20	MISCELLANEOUS AND RETAIL STORES

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	7494	10/03/2016	LA SIERRA FIRE EQUIPME	629.73	EQUIP RENTALS & LEASING SERVICES, TOOL R
	2704	10/03/2016	BPS TACTICAL INC	663.66	MEN'S,WOMENS'AND CHILDREN'S UNIFORMS AND
	2704	10/03/2016	RIVERSIDE RUBBER STAMP	174.36	STATIONERY,OFFICE SUPPLIES,PRINTING AND
	2704	10/04/2016	KAHOOTS PET - RIVERSID	51.81	PET SHOPS-PET FOOD AND SUPPLY STORES
	7494	10/04/2016	RIVERSIDE TRANSMISSION	337.87	AUTOMOTIVE REPAIR SHOPS (NON-DEALER)
	7494	10/04/2016	RIVERSIDE TRANSMISSION	33.31	AUTOMOTIVE REPAIR SHOPS (NON-DEALER)
	2704	10/04/2016	MALCOLM SMITH MOTORSP	1,232.41	MOTORCYCLE DEALERS
	7494	10/04/2016	RIVERSIDE TRANSMISSION	418.22	AUTOMOTIVE REPAIR SHOPS (NON-DEALER)
	7494	10/04/2016	RIVERSIDE TRANSMISSION	110.11	AUTOMOTIVE REPAIR SHOPS (NON-DEALER)
	7494	10/04/2016	RIVERSIDE TRANSMISSION	223.47	AUTOMOTIVE REPAIR SHOPS (NON-DEALER)
	7494	10/04/2016	MAIN ST CAR WASH	188.15	CAR WASHES
	7494	10/04/2016	SUNDOWN WINDOW TINTING	279.00	MISCELLANEOUS PERSONAL SERVICES
	7494	10/04/2016	M AND T SMOG CHECK	35.00	AUTOMOTIVE BODY REPAIR SHOPS
	7494	10/04/2016	M AND T SMOG CHECK	35.00	AUTOMOTIVE BODY REPAIR SHOPS
	6427	10/05/2016	FAST UNDERCAR RIVERSID	599.08	AUTOMOTIVE PARTS, ACCESSORIES STORES
	7494	10/05/2016	MOSS BROS CJD RIVERS	464.17	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	6427	10/05/2016	RACEWAY FORD	85.00	AUTOMOBILE AND TRUCK DEALERS- (USED ONLY)
	7494	10/05/2016	INNOVATIVE EMERGENCY	75.60	SPECIAL TRADE CONTRACTORS
	2704	10/06/2016	Amazon.com	91.70	BOOK STORES
	3046	10/06/2016	GORM INC	191.10	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	3556	10/06/2016	AWARDS AND SPECIALTIES	1,095.80	MISCELLANEOUS AND RETAIL STORES
	2704	10/06/2016	AWARDS AND SPECIALTIES	1,578.00	MISCELLANEOUS AND RETAIL STORES
	3046	10/06/2016	CDW GOVERNMENT	589.35	CATALOG MERCHANTS
	3046	10/06/2016	CDW GOVERNMENT	235.44	CATALOG MERCHANTS
	7494	10/06/2016	M AND T SMOG CHECK	35.00	AUTOMOTIVE BODY REPAIR SHOPS
	2704	10/07/2016	WALMART.COM	449.53	DISCOUNT STORES
	2704	10/07/2016	KAHOOTS PET - RIVERSID	24.83	PET SHOPS-PET FOOD AND SUPPLY STORES
	2704	10/10/2016	KAHOOTS PET - RIVERSID	86.38	PET SHOPS-PET FOOD AND SUPPLY STORES
	2704	10/10/2016	PENSKE TRK LSG 651710	117.26	TRUCK AND UTILITY TRAILER RENTAL
	2704	10/11/2016	EVIDENT INC	403.96	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	7494	10/11/2016	RACEWAY FORD	53.78	AUTOMOBILE AND TRUCK DEALERS- (USED ONLY)
	7494	10/11/2016	RIVERSIDE TRANSMISSION	376.09	AUTOMOTIVE REPAIR SHOPS (NON-DEALER)
	2704	10/11/2016	TFS THERMOEBERLINELLC	1,302.56	LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL E
	7494	10/11/2016	RIVERSIDE TRANSMISSION	1,810.00	AUTOMOTIVE REPAIR SHOPS (NON-DEALER)
	6427	10/11/2016	RACEWAY FORD	542.01	AUTOMOBILE AND TRUCK DEALERS- (USED ONLY)
	3046	10/12/2016	WALMART.COM	16.10	DISCOUNT STORES
	2704	10/13/2016	IN ADLERHORST INTERNA	37.80	MISCELLANEOUS GENERAL MERCHANDISE STORES
	2704	10/13/2016	KAHOOTS PET - RIVERSID	103.64	PET SHOPS-PET FOOD AND SUPPLY STORES
	2704	10/13/2016	AWARDS AND SPECIALTIES	43.20	MISCELLANEOUS AND RETAIL STORES
	2704	10/13/2016	SQ SQ KENNERS KENNEL	357.00	PROFESSIONAL SERVICES NOT ELSEWHERE CLAS
	2704	10/13/2016	POLICESTORE/BROWNELLS	596.18	ALL OTHER DIRECT MARKETERS
	2704	10/17/2016	LA TIMES SUBSCRIPTION	86.73	NEWS DEALERS AND NEWSSTANDS
	2704	10/17/2016	LOWES #01048	38.82	HOME SUPPLY WAREHOUSE STORES
	3046	10/18/2016	WALMART.COM	47.95	DISCOUNT STORES
	7494	10/18/2016	BUD'S TIRE AND WHE	852.05	AUTOMOTIVE TIRE STORES

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	7494	10/18/2016	M AND T SMOG CHECK	35.00	AUTOMOTIVE BODY REPAIR SHOPS
	7494	10/19/2016	FRITTS FORD 1	368.20	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	7494	10/19/2016	FRITTS FORD 1	38.70	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	7494	10/19/2016	FRITTS FORD 1	138.43	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	7494	10/19/2016	FRITTS FORD 1	36.71	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	2704	10/20/2016	SQ SQ KENNERS KENNEL	126.00	PROFESSIONAL SERVICES NOT ELSEWHERE CLAS
	7494	10/20/2016	WOODCREST VEHICLE CE	70.00	AUTOMOTIVE REPAIR SHOPS (NON-DEALER)
	6427	10/20/2016	AUTO GLASS AMERICA	290.19	AUTOMOTIVE REPAIR SHOPS (NON-DEALER)
	3046	10/20/2016	IN COBAN TECHNOLOGIES	152.80	ELECTRONIC SALES
	7494	10/20/2016	LOWES #01048	337.55	HOME SUPPLY WAREHOUSE STORES
	2704	10/20/2016	EVIDENT INC	394.58	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	7494	10/20/2016	WOODCREST VEHICLE CE	32.40	AUTOMOTIVE REPAIR SHOPS (NON-DEALER)
	6427	10/20/2016	FRITTS FORD 4	745.94	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	6427	10/20/2016	FRITTS FORD 4	31.69	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	6427	10/20/2016	FRITTS FORD 4	13.28	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	7494	10/21/2016	RACEWAY FORD	127.74	AUTOMOBILE AND TRUCK DEALERS- (USED ONLY
	7494	10/21/2016	WOODCREST VEHICLE CE	(70.00)	AUTOMOTIVE REPAIR SHOPS (NON-DEALER)
	6427	10/21/2016	RACEWAY FORD	245.23	AUTOMOBILE AND TRUCK DEALERS- (USED ONLY
	7494	10/21/2016	WOODCREST VEHICLE CE	70.40	AUTOMOTIVE REPAIR SHOPS (NON-DEALER)
	2704	10/22/2016	KAHOOTS PET - RIVERSID	218.11	PET SHOPS-PET FOOD AND SUPPLY STORES
	3046	10/24/2016	PRECISION ROLLER	179.95	MISCELLANEOUS AND RETAIL STORES
	6427	10/25/2016	RACEWAY FORD	237.77	AUTOMOBILE AND TRUCK DEALERS- (USED ONLY
	2704	10/25/2016	THE HANIGAN COMPANY	784.08	QUICK-COPY AND REPRODUCTION SERVICES
	3046	10/26/2016	PRECISION ROLLER	359.90	MISCELLANEOUS AND RETAIL STORES
	3046	10/26/2016	WWW.NEWEGG.COM	47.17	ELECTRONIC SALES
	3046	10/26/2016	FUJITSU COMPUTER PRODU	432.00	COMPUTERS,COMPUTER PERIPHERAL EQUIPMENT,
	6427	10/26/2016	RACEWAY FORD	207.19	AUTOMOBILE AND TRUCK DEALERS- (USED ONLY
	3046	10/26/2016	FUJITSU COMPUTER PRODU	118.90	COMPUTERS,COMPUTER PERIPHERAL EQUIPMENT,
	6427	10/26/2016	FRITTS FORD 4	186.12	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	6427	10/26/2016	FRITTS FORD 4	61.35	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	7494	10/27/2016	M AND T SMOG CHECK	35.00	AUTOMOTIVE BODY REPAIR SHOPS
	7494	10/28/2016	RACEWAY FORD	253.28	AUTOMOBILE AND TRUCK DEALERS- (USED ONLY
	6427	10/28/2016	RACEWAY FORD	1,062.28	AUTOMOBILE AND TRUCK DEALERS- (USED ONLY
	6427	10/28/2016	RACEWAY FORD	60.55	AUTOMOBILE AND TRUCK DEALERS- (USED ONLY
	6427	10/28/2016	RACEWAY FORD	266.29	AUTOMOBILE AND TRUCK DEALERS- (USED ONLY
	7494	10/28/2016	RACEWAY FORD	57.28	AUTOMOBILE AND TRUCK DEALERS- (USED ONLY
	2704	10/31/2016	KAHOOTS PET - RIVERSID	107.96	PET SHOPS-PET FOOD AND SUPPLY STORES
	2704	10/31/2016	KAHOOTS PET - RIVERSID	86.37	PET SHOPS-PET FOOD AND SUPPLY STORES
	2704	10/31/2016	EVREX CORP.	621.96	ELECTRONIC SALES
	6427	10/31/2016	RACEWAY FORD	408.28	AUTOMOBILE AND TRUCK DEALERS- (USED ONLY
	6427	10/31/2016	FRITTS FORD 4	60.26	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	2704	10/31/2016	THE HANIGAN COMPANY	945.83	QUICK-COPY AND REPRODUCTION SERVICES
	6427	10/31/2016	JL AUTO DETAIL BODY &	2,324.59	AUTOMOTIVE BODY REPAIR SHOPS
	6427	10/31/2016	FRITTS FORD 4	314.00	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	7494	11/01/2016	INNOVATIVE EMERGENCY	637.20	SPECIAL TRADE CONTRACTORS

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	2704	11/01/2016	KAHOOTS PET - RIVERSID	103.64	PET SHOPS-PET FOOD AND SUPPLY STORES
	2704	11/01/2016	KAHOOTS PET - RIVERSID	715.18	PET SHOPS-PET FOOD AND SUPPLY STORES
	3046	11/01/2016	MONOPRICE COM	8.75	ELECTRONIC SALES
	0296	11/01/2016	BUD'S TIRE AND WHE	14,992.74	AUTOMOTIVE TIRE STORES
	6427	11/01/2016	AUTO GLASS AMERICA	497.24	AUTOMOTIVE REPAIR SHOPS (NON-DEALER)
	7494	11/01/2016	BUD'S TIRE AND WHE	417.85	AUTOMOTIVE TIRE STORES
	7494	11/01/2016	M AND T SMOG CHECK	35.00	AUTOMOTIVE BODY REPAIR SHOPS
	7494	11/01/2016	M AND T SMOG CHECK	35.00	AUTOMOTIVE BODY REPAIR SHOPS
	6427	11/02/2016	JERLS MUFFLER & BRAKE	40.00	AUTOMOTIVE REPAIR SHOPS (NON-DEALER)
	2704	11/03/2016	VARIDESK	599.40	MISCELLANEOUS GENERAL MERCHANDISE STORES
	6427	11/03/2016	RACEWAY FORD	655.37	AUTOMOBILE AND TRUCK DEALERS- (USED ONLY
	7494	11/03/2016	K&G COLLISION CENTER	147.00	AUTOMOTIVE BODY REPAIR SHOPS
	2704	11/03/2016	KAHOOTS PET - RIVERSID	46.43	PET SHOPS-PET FOOD AND SUPPLY STORES
	6427	11/04/2016	FRITTS FORD 4	1,868.24	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	2704	11/05/2016	KAHOOTS PET - TEMECULA	109.00	PET SHOPS-PET FOOD AND SUPPLY STORES
	2704	11/07/2016	GREATER RIVERSIDE COC	200.00	CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS
	6427	11/07/2016	FRITTS FORD 1	832.93	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	6427	11/07/2016	FRITTS FORD 1	338.58	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	6427	11/07/2016	FRITTS FORD 1	314.45	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	6427	11/07/2016	FRITTS FORD 1	368.20	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	6427	11/07/2016	FRITTS FORD 4	106.50	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	7494	11/08/2016	K&G COLLISION CENTER	687.82	AUTOMOTIVE BODY REPAIR SHOPS
	2704	11/08/2016	AWARDS AND SPECIALTIES	86.81	MISCELLANEOUS AND RETAIL STORES
	3046	11/09/2016	ULINE SHIP SUPPLIES	43.15	CATALOG MERCHANTS
	3046	11/09/2016	AMAZON MKTPLACE PMTS	31.17	BOOK STORES
	2704	11/09/2016	KH METALS & SUPPLY	128.59	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2704	11/09/2016	SAFARILAND	1,616.40	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	2704	11/09/2016	PE SUBSCRIPTIONS	80.03	BOOKS,PERIODICALS AND NEWSPAPERS
	3046	11/09/2016	OFFICE DEPOT #5125	173.35	COMBINATION CATALOG AND RETAIL MERCHANT
	2704	11/09/2016	KAHOOTS PET - RIVERSID	23.20	PET SHOPS-PET FOOD AND SUPPLY STORES
	2704	11/09/2016	KH METALS & SUPPLY	85.79	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	3046	11/09/2016	WAXIE SANITARY SUPPLY	718.98	SPECIALITY CLEANING,POLISHING & SANITATI
	2704	11/09/2016	ELECTRONICS WAREHOUSE	49.06	ELECTRONIC SALES
	3046	11/09/2016	WAXIE SANITARY SUPPLY	364.15	SPECIALITY CLEANING,POLISHING & SANITATI
	6427	11/10/2016	FRITTS FORD 1	(368.20)	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	6427	11/10/2016	FRITTS FORD 4	1,575.98	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	3556	11/10/2016	SAFE KIDS WORLDWIDE	50.00	CHARITABLE AND SOCIAL SERVICE ORGANIZATI
	2704	11/11/2016	AVIALL LOS ANGELES	157.69	MISCELLANEOUS AUTOMOTIVE DEALERS
	2704	11/11/2016	GETDATA FORENSICS USA	399.00	COMPUTER SOFTWARE STORES
	7494	11/14/2016	SQ CRAIG SPOELSTRA	140.00	PROFESSIONAL SERVICES NOT ELSEWHERE CLAS
	1701	11/14/2016	PE SUBSCRIPTIONS	75.81	BOOKS,PERIODICALS AND NEWSPAPERS
	3046	11/14/2016	Amazon.com	41.04	BOOK STORES
	6427	11/14/2016	RACEWAY FORD	347.47	AUTOMOBILE AND TRUCK DEALERS- (USED ONLY
	7494	11/14/2016	INNOVATIVE EMERGENCY	86.20	SPECIAL TRADE CONTRACTORS
	7494	11/14/2016	RIVERSIDE TRANSMISSION	2,252.73	AUTOMOTIVE REPAIR SHOPS (NON-DEALER)

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	7494	11/14/2016	RACEWAY FORD	250.42	AUTOMOBILE AND TRUCK DEALERS- (USED ONLY
	6427	11/15/2016	RACEWAY FORD	299.64	AUTOMOBILE AND TRUCK DEALERS- (USED ONLY
	3046	11/15/2016	CDW GOVERNMENT	77.92	CATALOG MERCHANTS
	7494	11/15/2016	RACEWAY FORD	1,684.96	AUTOMOBILE AND TRUCK DEALERS- (USED ONLY
	7494	11/15/2016	RACEWAY FORD	360.19	AUTOMOBILE AND TRUCK DEALERS- (USED ONLY
	1701	11/15/2016	KAHOOTS RIVERSIDE - 5	56.13	PET SHOPS-PET FOOD AND SUPPLY STORES
	7494	11/15/2016	RIVERSIDE TRANSMISSION	204.14	AUTOMOTIVE REPAIR SHOPS (NON-DEALER)
	7494	11/15/2016	MAIN ST CAR WASH	102.85	CAR WASHES
	7494	11/15/2016	RIVERSIDE TRANSMISSION	2,201.70	AUTOMOTIVE REPAIR SHOPS (NON-DEALER)
	1701	11/15/2016	ENTENMANN-ROVIN COMPAN	795.66	ALL OTHER DIRECT MARKETERS
	7494	11/15/2016	K&G COLLISION CENTER	2,371.24	AUTOMOTIVE BODY REPAIR SHOPS
	1701	11/15/2016	AWARDS AND SPECIALTIES	72.80	MISCELLANEOUS AND RETAIL STORES
	7494	11/16/2016	RIVERSIDE TRANSMISSION	126.63	AUTOMOTIVE REPAIR SHOPS (NON-DEALER)
	1701	11/16/2016	ELROD FENCE CO	1,958.36	SPECIAL TRADE CONTRACTORS
	6427	11/16/2016	AUDIO SHOPPE INC	1,124.60	ELECTRONIC SALES
	7494	11/16/2016	RIVERSIDE TRANSMISSION	379.54	AUTOMOTIVE REPAIR SHOPS (NON-DEALER)
	1701	11/17/2016	SQ SQ KENNERS KENNEL	420.00	PROFESSIONAL SERVICES NOT ELSEWHERE CLAS
	7494	11/17/2016	OREILLY AUTO 00035105	184.85	AUTOMOTIVE PARTS, ACCESSORIES STORES
	7494	11/17/2016	IN WEST COAST LIGHTS	770.53	AUTOMOTIVE PARTS, ACCESSORIES STORES
	3046	11/18/2016	AMAZON MKTPLACE PMTS	(31.17)	BOOK STORES
	1701	11/18/2016	BPS TACTICAL INC	628.56	MEN'S,WOMENS'AND CHILDREN'S UNIFORMS AND
	6427	11/18/2016	FRITTS FORD 4	77.46	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	6427	11/19/2016	FAST UNDERCAR RIVERSID	1,238.92	AUTOMOTIVE PARTS, ACCESSORIES STORES
	1701	11/19/2016	KAHOOTS RIVERSIDE - 5	20.49	PET SHOPS-PET FOOD AND SUPPLY STORES
	3046	11/20/2016	AMAZON MKTPLACE PMTS	31.22	BOOK STORES
	1701	11/21/2016	AWARDS AND SPECIALTIES	43.20	MISCELLANEOUS AND RETAIL STORES
	1701	11/21/2016	ELROD FENCE CO	(5.00)	SPECIAL TRADE CONTRACTORS
	7494	11/21/2016	FRITTS FORD 1	233.17	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	7494	11/21/2016	M AND T SMOG CHECK	35.00	AUTOMOTIVE BODY REPAIR SHOPS
	7494	11/21/2016	FRITTS FORD 1	297.17	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	1701	11/22/2016	CODE 5 GROUP	1,200.00	DETECTIVE AGENCIES & PROTECTIVE AGENCY,A
	1701	11/22/2016	VARIDESK	534.61	MISCELLANEOUS GENERAL MERCHANDISE STORES
	6427	11/23/2016	AUTO GLASS AMERICA	208.07	AUTOMOTIVE REPAIR SHOPS (NON-DEALER)
	6427	11/23/2016	RACEWAY FORD	474.32	AUTOMOBILE AND TRUCK DEALERS- (USED ONLY
	7494	11/23/2016	RACEWAY FORD	282.28	AUTOMOBILE AND TRUCK DEALERS- (USED ONLY
	1701	11/28/2016	KAHOOTS RIVERSIDE - 5	103.64	PET SHOPS-PET FOOD AND SUPPLY STORES
	1701	11/28/2016	IN ADLERHORST INTERNA	416.88	MISCELLANEOUS GENERAL MERCHANDISE STORES
	6427	11/28/2016	AUTO GLASS AMERICA	299.86	AUTOMOTIVE REPAIR SHOPS (NON-DEALER)
	1701	11/29/2016	AVIALL LOS ANGELES	174.96	MISCELLANEOUS AUTOMOTIVE DEALERS
	1701	11/29/2016	PAYPAL CAPE	45.00	CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS
	6427	11/29/2016	FRITTS FORD 4	346.26	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	0296	11/29/2016	EAGLE ROAD SERVICE & T	1,209.57	AUTOMOTIVE TIRE STORES
	6427	11/29/2016	FRITTS FORD 4	67.75	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	6427	11/30/2016	RACEWAY FORD	60.55	AUTOMOBILE AND TRUCK DEALERS- (USED ONLY
	3046	11/30/2016	CDW GOVERNMENT	15.50	CATALOG MERCHANTS

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	3046	11/30/2016	CDW GOVERNMENT	27.96	CATALOG MERCHANTS
	1701	11/30/2016	KAHOOTS RIVERSIDE - 5	43.19	PET SHOPS-PET FOOD AND SUPPLY STORES
	6427	11/30/2016	RACEWAY FORD	481.64	AUTOMOBILE AND TRUCK DEALERS- (USED ONLY
	7494	11/30/2016	RACEWAY FORD	250.86	AUTOMOBILE AND TRUCK DEALERS- (USED ONLY
	6427	11/30/2016	RACEWAY FORD	250.42	AUTOMOBILE AND TRUCK DEALERS- (USED ONLY
	7494	11/30/2016	RACEWAY FORD	1,013.35	AUTOMOBILE AND TRUCK DEALERS- (USED ONLY
	0296	11/30/2016	BUD'S TIRE AND WHE	14,980.87	AUTOMOTIVE TIRE STORES
	7494	11/30/2016	BUD'S TIRE AND WHE	2,487.21	AUTOMOTIVE TIRE STORES
	6427	11/30/2016	BUD'S TIRE AND WHE	2,475.22	AUTOMOTIVE TIRE STORES
	7494	12/01/2016	IN WEST COAST LIGHTS	737.80	AUTOMOTIVE PARTS, ACCESSORIES STORES
	7494	12/01/2016	IN WEST COAST LIGHTS	732.84	AUTOMOTIVE PARTS, ACCESSORIES STORES
	0296	12/01/2016	IN COBAN TECHNOLOGIES	696.60	ELECTRONIC SALES
	1701	12/01/2016	GIBSON & BARNES	450.62	MEN'S,WOMENS'AND CHILDREN'S UNIFORMS AND
	1701	12/02/2016	USPS PO BOXES 66101510	106.00	POSTAGE STAMPS
	1701	12/05/2016	AWARDS AND SPECIALTIES	37.80	MISCELLANEOUS AND RETAIL STORES
	7494	12/05/2016	BUD'S TIRE AND WHE	2,395.75	AUTOMOTIVE TIRE STORES
	1701	12/05/2016	SQ SQ KENNERS KENNEL	126.00	PROFESSIONAL SERVICES NOT ELSEWHERE CLAS
	7494	12/05/2016	K&G COLLISION CENTER	2,458.99	AUTOMOTIVE BODY REPAIR SHOPS
	1701	12/06/2016	VARIDESK	1,069.22	MISCELLANEOUS GENERAL MERCHANDISE STORES
	6427	12/06/2016	AUTO GLASS AMERICA	210.00	AUTOMOTIVE REPAIR SHOPS (NON-DEALER)
	7494	12/07/2016	INNOVATIVE EMERGENCY	172.40	SPECIAL TRADE CONTRACTORS
	3046	12/07/2016	OFFICE DEPOT #5125	14.76	COMBINATION CATALOG AND RETAIL MERCHANT
	1701	12/08/2016	KAHOOTS RIVERSIDE - 5	107.96	PET SHOPS-PET FOOD AND SUPPLY STORES
	6427	12/08/2016	AUTO GLASS AMERICA	722.41	AUTOMOTIVE REPAIR SHOPS (NON-DEALER)
	7494	12/08/2016	MAIN ST CAR WASH	71.75	CAR WASHES
	3046	12/08/2016	AMAZON MKTPLACE PMTS	27.12	BOOK STORES
	3046	12/08/2016	CDW GOVERNMENT	133.40	CATALOG MERCHANTS
	1701	12/08/2016	THE HANIGAN COMPANY	741.83	QUICK-COPY AND REPRODUCTION SERVICES
	1701	12/12/2016	KAHOOTS TEMECULA - 18	141.36	PET SHOPS-PET FOOD AND SUPPLY STORES
	1701	12/12/2016	LA TIMES SUBSCRIPTION	87.84	NEWS DEALERS AND NEWSSTANDS
	1701	12/13/2016	GREATER RIVERSIDE COC	1,000.00	CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS
	7494	12/13/2016	RIVERSIDE TRANSMISSION	2,464.05	AUTOMOTIVE REPAIR SHOPS (NON-DEALER)
	7494	12/13/2016	IN WEST COAST LIGHTS	1,811.16	AUTOMOTIVE PARTS, ACCESSORIES STORES
	7494	12/13/2016	IN WEST COAST LIGHTS	139.75	AUTOMOTIVE PARTS, ACCESSORIES STORES
	7494	12/13/2016	IN WEST COAST LIGHTS	813.66	AUTOMOTIVE PARTS, ACCESSORIES STORES
	6427	12/14/2016	RACEWAY FORD	1,343.95	AUTOMOBILE AND TRUCK DEALERS- (USED ONLY
	1701	12/14/2016	PAYPAL CREATIVEINS	738.00	COMMERCIAL PHOTOGRAPHY, ART, AND GRAPHIC
	7494	12/14/2016	RACEWAY FORD	272.30	AUTOMOBILE AND TRUCK DEALERS- (USED ONLY
	7494	12/14/2016	RACEWAY FORD	348.49	AUTOMOBILE AND TRUCK DEALERS- (USED ONLY
	7494	12/14/2016	RIVERSIDE TRANSMISSION	1,557.58	AUTOMOTIVE REPAIR SHOPS (NON-DEALER)
	6427	12/14/2016	RACEWAY FORD	735.16	AUTOMOBILE AND TRUCK DEALERS- (USED ONLY
	6427	12/14/2016	RACEWAY FORD	(1,343.95)	AUTOMOBILE AND TRUCK DEALERS- (USED ONLY
	6427	12/14/2016	RACEWAY FORD	1,343.95	AUTOMOBILE AND TRUCK DEALERS- (USED ONLY
	7494	12/14/2016	RACEWAY FORD	907.36	AUTOMOBILE AND TRUCK DEALERS- (USED ONLY
	6427	12/14/2016	FRITTS FORD 4	126.85	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	6427	12/14/2016	FRITTS FORD 4	165.34	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	6427	12/14/2016	FRITTS FORD 1	200.78	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	6427	12/14/2016	FRITTS FORD 1	515.42	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	1701	12/15/2016	AVIALL LOS ANGELES	25.43	MISCELLANEOUS AUTOMOTIVE DEALERS
	1701	12/15/2016	MSC	13.07	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	0296	12/15/2016	K&G COLLISION CENTER	4,389.08	AUTOMOTIVE BODY REPAIR SHOPS
	3046	12/15/2016	IN COBAN TECHNOLOGIES	965.40	ELECTRONIC SALES
	6427	12/15/2016	AUTO GLASS AMERICA	453.64	AUTOMOTIVE REPAIR SHOPS (NON-DEALER)
	6427	12/15/2016	FRITTS FORD 4	1,261.11	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	6427	12/15/2016	FRITTS FORD 4	37.58	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	6427	12/15/2016	JL AUTO DETAIL BODY &	1,351.44	AUTOMOTIVE BODY REPAIR SHOPS
	1701	12/16/2016	ALCO TARGETS INC	796.50	MISCELLANEOUS PERSONAL SERVICES
	1701	12/16/2016	PROFORCE LAW ENFORCEME	422.11	MISCELLANEOUS AND RETAIL STORES
	6427	12/19/2016	RACEWAY FORD	52.31	AUTOMOBILE AND TRUCK DEALERS- (USED ONLY
	6427	12/19/2016	AUTO GLASS AMERICA	370.89	AUTOMOTIVE REPAIR SHOPS (NON-DEALER)
	1701	12/19/2016	SNIPERCRAFT	76.00	CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS
	3046	12/19/2016	CDW GOVERNMENT	25.25	CATALOG MERCHANTS
	7494	12/19/2016	FRITTS FORD 4	886.28	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	7494	12/19/2016	FRITTS FORD 4	13.65	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	3556	12/20/2016	ULINE SHIP SUPPLIES	733.59	CATALOG MERCHANTS
	1701	12/20/2016	KAHOOTS RIVERSIDE - 5	103.64	PET SHOPS-PET FOOD AND SUPPLY STORES
	7494	12/20/2016	RACEWAY FORD	59.72	AUTOMOBILE AND TRUCK DEALERS- (USED ONLY
	1701	12/20/2016	KAHOOTS RIVERSIDE - 5	37.79	PET SHOPS-PET FOOD AND SUPPLY STORES
	1511	12/20/2016	LOWES #01048	14.35	HOME SUPPLY WAREHOUSE STORES
	1511	12/20/2016	JON'S FLAGS & POLES, I	50.22	MISCELLANEOUS AND RETAIL STORES
	6427	12/21/2016	AUTO GLASS AMERICA	354.28	AUTOMOTIVE REPAIR SHOPS (NON-DEALER)
	3556	12/21/2016	WW GRAINGER	389.17	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	6427	12/21/2016	AUTO GLASS AMERICA	354.28	AUTOMOTIVE REPAIR SHOPS (NON-DEALER)
	3556	12/21/2016	AMERICAN ASSO. OF POLI	150.00	CHARITABLE AND SOCIAL SERVICE ORGANIZATI
	3556	12/21/2016	VARIDESK	534.61	MISCELLANEOUS GENERAL MERCHANDISE STORES
	0296	12/21/2016	EAGLE ROAD SERVICE & T	1,668.25	AUTOMOTIVE TIRE STORES
	7494	12/21/2016	FRITTS FORD 4	(54.00)	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	6427	12/21/2016	FRITTS FORD 4	409.00	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	6427	12/21/2016	FRITTS FORD 1	96.73	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	6427	12/21/2016	FRITTS FORD 4	25.08	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	0296	12/21/2016	FRITTS FORD 1	300.04	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	1701	12/22/2016	KAHOOTS TEMECULA - 18	37.79	PET SHOPS-PET FOOD AND SUPPLY STORES
	1701	12/23/2016	KAHOOTS TEMECULA - 18	71.25	PET SHOPS-PET FOOD AND SUPPLY STORES
	6427	12/26/2016	RACEWAY FORD	638.26	AUTOMOBILE AND TRUCK DEALERS- (USED ONLY
	6427	12/26/2016	RACEWAY FORD	538.73	AUTOMOBILE AND TRUCK DEALERS- (USED ONLY
	7494	12/26/2016	RACEWAY FORD	195.31	AUTOMOBILE AND TRUCK DEALERS- (USED ONLY
	1701	12/27/2016	KAHOOTS RIVERSIDE - 5	106.88	PET SHOPS-PET FOOD AND SUPPLY STORES
	3556	12/28/2016	SIRCHIE FINGER PRINT L	438.24	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	1511	12/28/2016	HEARTLAND SERVICES	704.93	COMPUTER MAINTENANCE,REPAIR & SERVICES N
	7494	12/28/2016	RIVERSIDE TRANSMISSION	39.92	AUTOMOTIVE REPAIR SHOPS (NON-DEALER)

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	3556	12/28/2016	EVIDENT INC	976.66	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	7494	12/28/2016	RIVERSIDE TRANSMISSION	96.29	AUTOMOTIVE REPAIR SHOPS (NON-DEALER)
	7494	12/28/2016	RIVERSIDE TRANSMISSION	426.04	AUTOMOTIVE REPAIR SHOPS (NON-DEALER)
	1701	12/29/2016	AVIALL LOS ANGELES	305.03	MISCELLANEOUS AUTOMOTIVE DEALERS
	7494	12/29/2016	RACEWAY FORD	567.69	AUTOMOBILE AND TRUCK DEALERS- (USED ONLY)
	6427	12/29/2016	RACEWAY FORD	131.07	AUTOMOBILE AND TRUCK DEALERS- (USED ONLY)
	1701	12/29/2016	PAYPAL TACTICALTAR	563.92	DURABLE GOODS,NOT ELSEWHERE CLASSIFIED
	count: 567			341,158.23	
PU Electric (61)					
	9971	07/20/2016	AMAZON MKTPLACE PMTS	34.84	BOOK STORES
	9971	07/24/2016	AMAZON.COM AMZN.COM/BI	17.79	BOOK STORES
	9971	07/27/2016	AMAZON.COM AMZN.COM/BI	25.43	BOOK STORES
	9971	08/07/2016	AmazonPrime Membership	106.92	CONTINUITY/SUBSCRIPTION MERCHANTS
	9971	08/11/2016	EB INLAND SOUTHERN CA	30.00	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	9971	08/18/2016	SURVEYMONKEY.COM	300.00	CONTINUITY/SUBSCRIPTION MERCHANTS
	9971	08/18/2016	Amazon.com	19.71	BOOK STORES
	9971	08/18/2016	Amazon.com	98.55	BOOK STORES
	9971	08/19/2016	AMAZON.COM AMZN.COM/BI	122.59	BOOK STORES
	9971	09/09/2016	Amazon.com	12.41	BOOK STORES
	9971	09/09/2016	AMAZON.COM AMZN.COM/BI	79.89	BOOK STORES
	9971	09/25/2016	Amazon.com	53.88	BOOK STORES
	9971	10/04/2016	IEEE PRODUCTS & SERVIC	234.00	SCHOOLS AND EDUCATIONAL SERVICES NOT ELS
	9971	10/05/2016	AMAZON.COM AMZN.COM/BI	124.30	BOOK STORES
	9971	10/05/2016	AMAZON.COM AMZN.COM/BI	10.03	BOOK STORES
	9971	10/08/2016	AMAZON.COM AMZN.COM/BI	32.38	BOOK STORES
	9971	10/27/2016	AMAZON MKTPLACE PMTS	15.20	BOOK STORES
	9971	10/27/2016	AMAZON MKTPLACE PMTS	37.93	BOOK STORES
	9971	10/28/2016	SHOPLET.COM	28.60	STATIONARY, OFFICE AND SCHOOL SUPPLY STO
	9971	10/29/2016	Amazon.com	107.76	BOOK STORES
	9971	10/31/2016	AMAZON.COM AMZN.COM/BI	53.88	BOOK STORES
	9971	10/31/2016	AMAZON.COM AMZN.COM/BI	42.75	BOOK STORES
	3049	11/29/2016	MEXICO INS PROFESSIONA	49.08	INSURANCE-SALES & UNDERWRITING
	count: 23			1,637.92	
PU Electric Field Operations6105					
	7208	06/30/2016	KH METALS & SUPPLY	134.54	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8731	07/06/2016	MCGRATH'S CATERING LLC	1,393.20	CATERERS
	8731	07/10/2016	ACCO BRANDS DIRECT	93.28	STATIONERY,OFFICE SUPPLIES,PRINTING AND
	8731	07/11/2016	MCGRATH'S CATERING LLC	(233.28)	CATERERS
	1209	07/12/2016	LAWN TECH EQUIPMENT CO	58.23	NURSERIES, LAWN AND GARDEN SUPPLY STORES
	1209	07/13/2016	KENS LOCK AND KEY	22.03	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	7208	07/15/2016	THE HOME DEPOT #6619	376.92	HOME SUPPLY WAREHOUSE STORES
	7208	07/20/2016	HOSE SPECIALIST INC	77.11	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	7208	07/20/2016	LAWN TECH EQUIPMENT CO	44.58	NURSERIES, LAWN AND GARDEN SUPPLY STORES
	7208	07/20/2016	SMARTNFINAL51410905149	120.10	GROCERY STORES, SUPERMARKETS
	1209	07/21/2016	THE HOME DEPOT #6619	22.31	HOME SUPPLY WAREHOUSE STORES

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	1209	07/26/2016	AMERICAN SAFETY UTILIT	575.07	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	2913	07/29/2016	ONESOURCE DISTRIBUTORS	513.00	ELECTRICAL PARTS AND EQUIPMENT
	8731	08/03/2016	DTV DIRECTV SERVICE	135.98	CABLE, SATELLITE & OTHER PAY TV/RADIO SE
	7208	08/09/2016	ONESOURCE DISTRIBUTORS	192.78	ELECTRICAL PARTS AND EQUIPMENT
	7208	08/10/2016	EREPLACEMENTPARTS.COM	81.93	HARDWARE STORES
	7208	08/11/2016	THE HOME DEPOT #6619	144.59	HOME SUPPLY WAREHOUSE STORES
	7208	08/15/2016	SMARTNFINAL51410905149	114.65	GROCERY STORES, SUPERMARKETS
	7208	08/23/2016	SQ WESTERN UTILITY SO	913.03	PROFESSIONAL SERVICES NOT ELSEWHERE CLAS
	1209	08/23/2016	THE HOME DEPOT #6619	140.07	HOME SUPPLY WAREHOUSE STORES
	8731	08/26/2016	IMPACT PROMOTIONAL PRO	1,939.59	MISCELLANEOUS AND RETAIL STORES
	7208	08/30/2016	ONESOURCE DISTRIBUTORS	700.13	ELECTRICAL PARTS AND EQUIPMENT
	1209	09/02/2016	THE HOME DEPOT #6619	28.28	HOME SUPPLY WAREHOUSE STORES
	7208	09/07/2016	IMS RIVERSIDE	46.79	METAL SERVICE CENTERS AND OFFICES
	7208	09/08/2016	PERFORMANCE UTILITY SE	118.04	DURABLE GOODS,NOT ELSEWHERE CLASSIFIED
	7208	09/12/2016	KH METALS & SUPPLY	213.84	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	7208	09/13/2016	ONESOURCE DISTRIBUTORS	156.60	ELECTRICAL PARTS AND EQUIPMENT
	7208	09/13/2016	6435 CED	259.18	ELECTRICAL PARTS AND EQUIPMENT
	7208	09/15/2016	ONESOURCE DISTRIBUTORS	304.56	ELECTRICAL PARTS AND EQUIPMENT
	1209	09/15/2016	THE HOME DEPOT #6619	64.57	HOME SUPPLY WAREHOUSE STORES
	1209	09/19/2016	THE HOME DEPOT #6619	143.78	HOME SUPPLY WAREHOUSE STORES
	7208	09/23/2016	ONTARIO AIRPORT LOT 4	72.00	AUTOMOBILE PARKING LOTS AND GARAGES
	1209	09/27/2016	THE HOME DEPOT #6619	32.37	HOME SUPPLY WAREHOUSE STORES
	8731	10/12/2016	IMPACT PROMOTIONAL PRO	625.98	MISCELLANEOUS AND RETAIL STORES
	7208	10/17/2016	THE HOME DEPOT #6619	32.88	HOME SUPPLY WAREHOUSE STORES
	7208	10/21/2016	MAIN ELECTRIC SUPPLY C	150.31	ELECTRICAL PARTS AND EQUIPMENT
	7208	10/24/2016	DON'S LOCK & KEY	21.60	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	7208	10/24/2016	THE HOME DEPOT #6619	120.93	HOME SUPPLY WAREHOUSE STORES
	0407	10/25/2016	JENSEN PRECAST FONTANA	2,412.00	SPECIAL TRADE CONTRACTORS
	7208	10/25/2016	FULLER TRUCK ACCESS	739.91	AUTOMOTIVE PARTS, ACCESSORIES STORES
	7208	11/01/2016	HOSE SPECIALIST INC	723.60	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2913	11/02/2016	ONESOURCE DISTRIBUTORS	550.80	ELECTRICAL PARTS AND EQUIPMENT
	8731	11/02/2016	IN SAFE-ENTRY TECHNIC	749.52	ELECTRICAL PARTS AND EQUIPMENT
	8731	11/04/2016	AMAZON MKTPLACE PMTS	240.27	BOOK STORES
	7208	11/07/2016	RIVERSIDE HITCH & TRAI	65.50	RECREATIONAL AND UTILITY TRAILER, CAMPER
	8731	11/08/2016	AMAZON MKTPLACE PMTS	(213.89)	BOOK STORES
	7208	11/09/2016	THE HOME DEPOT #6619	48.57	HOME SUPPLY WAREHOUSE STORES
	2913	11/10/2016	ONESOURCE DISTRIBUTORS	859.68	ELECTRICAL PARTS AND EQUIPMENT
	7208	11/14/2016	THE HOME DEPOT #6619	(48.57)	HOME SUPPLY WAREHOUSE STORES
	7208	11/14/2016	THE HOME DEPOT #6619	48.57	HOME SUPPLY WAREHOUSE STORES
	2913	11/28/2016	KH METALS & SUPPLY	108.86	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	7208	11/30/2016	ONESOURCE DISTRIBUTORS	315.36	ELECTRICAL PARTS AND EQUIPMENT
	7208	12/02/2016	D'CAESARO PIZZA	56.92	EATING PLACES, RESTAURANTS
	7208	12/06/2016	WW GRAINGER	86.16	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2913	12/07/2016	ONESOURCE DISTRIBUTORS	342.90	ELECTRICAL PARTS AND EQUIPMENT
	7208	12/07/2016	HOSE SPECIALIST INC	71.04	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	8731	12/07/2016	OPENTIP.COM	508.98	DISCOUNT STORES
	7208	12/07/2016	CYCLEPARTSNATION.C	48.81	AUTOMOTIVE PARTS, ACCESSORIES STORES
	7208	12/13/2016	BIERER & ASSOCIATES IN	191.00	MISCELLANEOUS AND RETAIL STORES
	7208	12/13/2016	BURLINGTON SAFETY LABO	1,623.35	HARDWARE EQUIPMENT AND SUPPLIES
	7208	12/13/2016	BURLINGTON SAFETY LABO	117.17	HARDWARE EQUIPMENT AND SUPPLIES
	7208	12/13/2016	THE HOME DEPOT #6619	41.00	HOME SUPPLY WAREHOUSE STORES
	2913	12/14/2016	ONESOURCE DISTRIBUTORS	1,563.84	ELECTRICAL PARTS AND EQUIPMENT
	2913	12/14/2016	HARBOR FREIGHT TOOLS 2	179.24	HARDWARE STORES
	7208	12/15/2016	WESTERN EXTERMINATOR C	260.00	DISINFECTING AND EXTERMINATING SERVICES
	8731	12/16/2016	IN SAFE-ENTRY TECHNIC	187.85	ELECTRICAL PARTS AND EQUIPMENT
	7208	12/20/2016	MJB CHROME PLATING	475.00	AUTOMOTIVE PARTS, ACCESSORIES STORES
	8731	12/21/2016	AMAZON MKTPLACE PMTS	450.04	BOOK STORES
	count: 68			22,755.03	
PU Electric-Production & Operatns6100					
	3799	06/30/2016	THE HOME DEPOT 6619	196.43	HOME SUPPLY WAREHOUSE STORES
	3799	06/30/2016	THE HOME DEPOT 6619	214.77	HOME SUPPLY WAREHOUSE STORES
	5767	06/30/2016	BURLINGTON SAFETY LABO	379.61	HARDWARE EQUIPMENT AND SUPPLIES
	6120	07/01/2016	QUALITROL COMPANY LLC	752.17	ELECTRICAL PARTS AND EQUIPMENT
	6120	07/01/2016	KH METALS & SUPPLY	39.99	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	6120	07/01/2016	APS - UTILITIES	987.55	ELECTRICAL PARTS AND EQUIPMENT
	3799	07/05/2016	SHORT LOAD CONCRETE	394.20	CONTRACTORS, CONCRETE WORK
	5767	07/05/2016	E-Z UP DIRECT.COM LLC	567.66	MISCELLANEOUS AND RETAIL STORES
	6120	07/05/2016	THE HOME DEPOT 6619	47.40	HOME SUPPLY WAREHOUSE STORES
	6120	07/06/2016	THE HOME DEPOT 6619	23.48	HOME SUPPLY WAREHOUSE STORES
	6120	07/08/2016	LOWES #01048	50.70	HOME SUPPLY WAREHOUSE STORES
	1370	07/08/2016	THE HOME DEPOT 6619	82.71	HOME SUPPLY WAREHOUSE STORES
	5767	07/08/2016	WW GRAINGER	622.57	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	6120	07/12/2016	THE HOME DEPOT 6619	27.00	HOME SUPPLY WAREHOUSE STORES
	6120	07/13/2016	HARBOR FREIGHT TOOLS 2	26.76	MISCELLANEOUS GENERAL MERCHANDISE STORES
	3799	07/14/2016	STATARBROS192	112.96	GROCERY STORES, SUPERMARKETS
	1370	07/15/2016	THE HOME DEPOT #6619	46.66	HOME SUPPLY WAREHOUSE STORES
	6120	07/16/2016	ULINE SHIP SUPPLIES	55.85	CATALOG MERCHANTS
	1370	07/18/2016	THE HOME DEPOT #6619	67.41	HOME SUPPLY WAREHOUSE STORES
	1370	07/18/2016	THE HOME DEPOT #6619	35.30	HOME SUPPLY WAREHOUSE STORES
	1370	07/18/2016	HUB CONSTRUCTION SP	110.42	LUMBER AND BUILDING MATERIALS STORES
	3799	07/20/2016	THE HOME DEPOT #6619	74.33	HOME SUPPLY WAREHOUSE STORES
	1370	07/21/2016	THE HOME DEPOT #6619	22.07	HOME SUPPLY WAREHOUSE STORES
	1370	07/22/2016	RITE AID STORE - 5717	37.94	DRUG STORES, PHARMACIES
	3799	07/22/2016	6441 ROYAL	295.69	ELECTRICAL PARTS AND EQUIPMENT
	3799	07/22/2016	6441 ROYAL	62.58	ELECTRICAL PARTS AND EQUIPMENT
	6120	07/24/2016	Amazon.com	210.94	BOOK STORES
	5767	07/25/2016	6441 ROYAL	69.75	ELECTRICAL PARTS AND EQUIPMENT
	1370	07/27/2016	HARBOR FREIGHT TOOLS 2	16.19	MISCELLANEOUS GENERAL MERCHANDISE STORES
	1370	07/28/2016	THE HOME DEPOT #6619	397.59	HOME SUPPLY WAREHOUSE STORES
	1370	07/28/2016	BURLINGTON SAFETY LABO	372.35	HARDWARE EQUIPMENT AND SUPPLIES

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	1370	08/02/2016	6441 ROYAL	68.80	ELECTRICAL PARTS AND EQUIPMENT
	1370	08/03/2016	THE HOME DEPOT #6619	35.72	HOME SUPPLY WAREHOUSE STORES
	8756	08/06/2016	CHARTER COMMUNICATIONS	685.12	CABLE, SATELLITE & OTHER PAY TV/RADIO SE
	8756	08/08/2016	INERTIA ENGINEERING AN	93.26	ELECTRICAL PARTS AND EQUIPMENT
	6120	08/11/2016	THE HOME DEPOT #6619	183.62	HOME SUPPLY WAREHOUSE STORES
	1370	08/15/2016	STATERBROS192	59.07	GROCERY STORES, SUPERMARKETS
	8756	08/15/2016	AMAZON MKTPLACE PMTS	52.16	BOOK STORES
	1370	08/15/2016	6441 ROYAL	17.28	ELECTRICAL PARTS AND EQUIPMENT
	6120	08/16/2016	HARBOR FREIGHT TOOLS 2	32.38	HARDWARE STORES
	6120	08/16/2016	WW GRAINGER	26.01	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	1370	08/16/2016	THE HOME DEPOT #6619	70.95	HOME SUPPLY WAREHOUSE STORES
	1370	08/17/2016	ELECTRONICS WAREHOUSE	27.30	ELECTRONIC SALES
	1370	08/18/2016	6441 ROYAL	727.82	ELECTRICAL PARTS AND EQUIPMENT
	8756	08/19/2016	CPC CAFEPRESS.COM	21.49	ALL OTHER DIRECT MARKETERS
	1370	08/20/2016	THE HOME DEPOT #6619	14.91	HOME SUPPLY WAREHOUSE STORES
	1370	08/20/2016	TRACTOR SUPPLY CO #175	471.93	MISCELLANEOUS AUTOMOTIVE DEALERS
	1370	08/24/2016	HOWARD INDUSTRIES	115.18	HEATING, PLUMBING, AIR CONDITIONING CONT
	6120	08/25/2016	THE HOME DEPOT #6619	34.51	HOME SUPPLY WAREHOUSE STORES
	1370	08/30/2016	6441 ROYAL	272.69	ELECTRICAL PARTS AND EQUIPMENT
	1370	08/31/2016	6441 ROYAL	30.13	ELECTRICAL PARTS AND EQUIPMENT
	8756	09/01/2016	NFPA NATL FIRE PROTECT	175.00	CHARITABLE AND SOCIAL SERVICE ORGANIZATI
	6120	09/01/2016	STAPLES 00101444	64.16	STATIONARY, OFFICE AND SCHOOL SUPPLY STO
	6120	09/02/2016	SMARTNFINAL51410905149	45.32	GROCERY STORES, SUPERMARKETS
	1370	09/06/2016	THE HOME DEPOT #6619	81.98	HOME SUPPLY WAREHOUSE STORES
	1370	09/07/2016	RAINBOW BOLT & SUPPLY	57.43	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	6120	09/08/2016	BONNETT IRRIGATION	36.41	NURSERIES, LAWN AND GARDEN SUPPLY STORES
	6120	09/09/2016	WW GRAINGER	403.73	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	5767	09/09/2016	MCAVOY & MARKHAM	2,332.80	ELECTRICAL PARTS AND EQUIPMENT
	3799	09/13/2016	LOWES #02330	777.71	HOME SUPPLY WAREHOUSE STORES
	1370	09/14/2016	6441 ROYAL	186.69	ELECTRICAL PARTS AND EQUIPMENT
	6120	09/14/2016	KH METALS & SUPPLY	219.90	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	6120	09/14/2016	HYDRO TEK SYSTEMS, INC	881.08	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	1370	09/14/2016	HOWARD INDUSTRIES	52.43	HEATING, PLUMBING, AIR CONDITIONING CONT
	1370	09/14/2016	KH METALS & SUPPLY	294.30	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	6120	09/14/2016	THE HOME DEPOT #6619	66.09	HOME SUPPLY WAREHOUSE STORES
	8756	09/17/2016	STAPLES DIRECT	467.63	STATIONERY,OFFICE SUPPLIES,PRINTING AND
	6120	09/17/2016	THE HOME DEPOT #0616	5.38	HOME SUPPLY WAREHOUSE STORES
	8756	09/17/2016	Amazon.com	96.12	BOOK STORES
	6120	09/20/2016	AAA ELECTRIC MOTOR SAL	111.55	HEATING, PLUMBING, AIR CONDITIONING CONT
	1370	09/21/2016	INLAND LIGHTING SUPPLI	322.92	LUMBER AND BUILDING MATERIALS STORES
	1370	09/21/2016	6441 ROYAL	610.41	ELECTRICAL PARTS AND EQUIPMENT
	1370	09/21/2016	THE HOME DEPOT #6619	111.46	HOME SUPPLY WAREHOUSE STORES
	8756	09/27/2016	STAPLES DIRECT	259.19	STATIONERY,OFFICE SUPPLIES,PRINTING AND
	3799	09/28/2016	FULLER TRUCK ACCESS	1,597.13	AUTOMOTIVE PARTS, ACCESSORIES STORES
	6120	09/30/2016	THE HOME DEPOT #6619	45.30	HOME SUPPLY WAREHOUSE STORES

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	6120	09/30/2016	LOU'S LOCK & SAFE/	25.92	HARDWARE EQUIPMENT AND SUPPLIES
	6120	09/30/2016	EHV-WEIDMANN IND. INC.	59.25	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	6120	09/30/2016	6441 ROYAL	1,945.41	ELECTRICAL PARTS AND EQUIPMENT
	8756	10/01/2016	CHARTER COMMUNICATIONS	230.31	CABLE, SATELLITE & OTHER PAY TV/RADIO SE
	6120	10/04/2016	LOU'S LOCK & SAFE/	25.00	HARDWARE EQUIPMENT AND SUPPLIES
	6120	10/04/2016	THE KNOX COMPANY	117.72	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	1370	10/04/2016	CABLE MARKERS CO INC	859.83	HARDWARE EQUIPMENT AND SUPPLIES
	1370	10/04/2016	THE HOME DEPOT #6619	49.47	HOME SUPPLY WAREHOUSE STORES
	1370	10/06/2016	6441 ROYAL	510.11	ELECTRICAL PARTS AND EQUIPMENT
	1370	10/06/2016	6441 ROYAL	221.97	ELECTRICAL PARTS AND EQUIPMENT
	1370	10/06/2016	6441 ROYAL	131.65	ELECTRICAL PARTS AND EQUIPMENT
	1370	10/06/2016	TANDY LEATHER 155	48.68	HOBBY, TOY, AND GAME SHOPS
	1370	10/11/2016	LOWES #01574	10.71	HOME SUPPLY WAREHOUSE STORES
	6120	10/13/2016	THE HOME DEPOT #6619	86.27	HOME SUPPLY WAREHOUSE STORES
	1370	10/14/2016	THE HOME DEPOT #6619	21.57	HOME SUPPLY WAREHOUSE STORES
	1370	10/14/2016	6441 ROYAL	192.96	ELECTRICAL PARTS AND EQUIPMENT
	1370	10/14/2016	HOWARD INDUSTRIES	100.81	HEATING, PLUMBING, AIR CONDITIONING CONT
	1370	10/17/2016	RAINBOW BOLT & SUPPLY	29.21	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	1370	10/18/2016	THE HOME DEPOT #6619	28.35	HOME SUPPLY WAREHOUSE STORES
	5767	10/19/2016	ELECTRONICS WAREHOUSE	12.48	ELECTRONIC SALES
	5767	10/19/2016	GLOBALONETECHNOLOGY	432.00	COMPUTER NETWORK/INFORMATION SERVICES
	5767	10/19/2016	BestBuyCom791171066327	64.79	ELECTRONIC SALES
	6120	10/20/2016	WESCO - # 7890	1,802.83	ELECTRICAL PARTS AND EQUIPMENT
	5767	10/20/2016	BEST BUY 00003921	(64.79)	ELECTRONIC SALES
	5767	10/28/2016	WWW.REXELUSA.COM	1,043.59	ELECTRICAL PARTS AND EQUIPMENT
	5767	10/28/2016	LAWN TECH EQUIPMENT CO	76.97	NURSERIES, LAWN AND GARDEN SUPPLY STORES
	6120	10/29/2016	WESCO - # 7890	2,080.08	ELECTRICAL PARTS AND EQUIPMENT
	6120	10/31/2016	PURETEC INDUSTRIAL	1,326.17	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	1370	11/03/2016	ELECTRONICS WAREHOUSE	37.75	ELECTRONIC SALES
	1370	11/07/2016	THE HOME DEPOT #6619	107.83	HOME SUPPLY WAREHOUSE STORES
	6120	11/07/2016	WESTERN FILTRATION TEC	418.03	MISCELLANEOUS PERSONAL SERVICES
	1370	11/08/2016	INLAND SPECIALTIES INC	256.12	CONSTRUCTION MATERIALS
	1370	11/08/2016	WOODCREST ACE	56.65	HARDWARE STORES
	3799	11/08/2016	OFFICEMAX/OFFICEDEPOT6	65.85	STATIONARY, OFFICE AND SCHOOL SUPPLY STO
	3799	11/08/2016	THE HOME DEPOT #6619	303.29	HOME SUPPLY WAREHOUSE STORES
	1370	11/09/2016	INLAND SPECIALTIES INC	452.12	CONSTRUCTION MATERIALS
	6120	11/09/2016	THE HOME DEPOT #6619	26.37	HOME SUPPLY WAREHOUSE STORES
	1370	11/09/2016	THE HOME DEPOT #6619	70.04	HOME SUPPLY WAREHOUSE STORES
	6120	11/11/2016	THE HOME DEPOT #6619	20.75	HOME SUPPLY WAREHOUSE STORES
	6120	11/11/2016	THE HOME DEPOT #6619	30.67	HOME SUPPLY WAREHOUSE STORES
	6120	11/11/2016	THE HOME DEPOT #6619	160.73	HOME SUPPLY WAREHOUSE STORES
	6120	11/11/2016	THE HOME DEPOT #6619	35.13	HOME SUPPLY WAREHOUSE STORES
	5767	11/15/2016	WW GRAINGER	1,070.30	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	5767	11/15/2016	WW GRAINGER	885.55	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	6120	11/17/2016	BEST BUY MHT 00001107	76.92	ELECTRONIC SALES

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	6120	11/17/2016	IMS RIVERSIDE	408.24	METAL SERVICE CENTERS AND OFFICES
	5767	11/17/2016	ABB INC	2,383.56	ELECTRICAL PARTS AND EQUIPMENT
	1370	11/17/2016	THE HOME DEPOT #6619	64.67	HOME SUPPLY WAREHOUSE STORES
	1370	11/18/2016	USFILTERMAXX.COM	834.00	PLUMBING & HEATING EQUIPMENT AND SUPPLIE
	8756	11/22/2016	CHARTER COMMUNICATIONS	453.37	CABLE, SATELLITE & OTHER PAY TV/RADIO SE
	6120	11/23/2016	Amazon.com	123.11	BOOK STORES
	6120	11/29/2016	EREPLACEMENTPARTS.COM	32.40	HARDWARE STORES
	6120	11/29/2016	BURLINGTON SAFETY LABO	2,088.21	HARDWARE EQUIPMENT AND SUPPLIES
	1370	11/30/2016	HARBOR FREIGHT TOOLS 2	86.39	HARDWARE STORES
	6120	12/01/2016	6441 ROYAL	409.75	ELECTRICAL PARTS AND EQUIPMENT
	6120	12/01/2016	AMAZON.COM AMZN.COM/BI	2,101.40	BOOK STORES
	6120	12/02/2016	PP STEVESNCHZ	100.00	PROFESSIONAL SERVICES NOT ELSEWHERE CLAS
	1370	12/05/2016	CABLE MARKERS CO INC	413.70	HARDWARE EQUIPMENT AND SUPPLIES
	6120	12/08/2016	THE HOME DEPOT #6619	51.68	HOME SUPPLY WAREHOUSE STORES
	6120	12/09/2016	LOWES #01048	146.66	HOME SUPPLY WAREHOUSE STORES
	6120	12/12/2016	MCNICHOLS COMPANY	911.51	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	6120	12/12/2016	THE HOME DEPOT #6619	94.64	HOME SUPPLY WAREHOUSE STORES
	6120	12/12/2016	THE HOME DEPOT #6619	32.37	HOME SUPPLY WAREHOUSE STORES
	6120	12/12/2016	THE HOME DEPOT #6619	(21.57)	HOME SUPPLY WAREHOUSE STORES
	6120	12/14/2016	BURLINGTON SAFETY LABO	661.88	HARDWARE EQUIPMENT AND SUPPLIES
	6120	12/15/2016	WW GRAINGER	15.21	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	6120	12/16/2016	THE HOME DEPOT #6619	137.68	HOME SUPPLY WAREHOUSE STORES
	6120	12/17/2016	THE HOME DEPOT #6619	247.50	HOME SUPPLY WAREHOUSE STORES
	8756	12/19/2016	ELECTRONICS WAREHOUSE	83.92	ELECTRONIC SALES
	8756	12/21/2016	ELECTRONICS WAREHOUSE	85.55	ELECTRONIC SALES
	6120	12/21/2016	THE HOME DEPOT #6619	38.84	HOME SUPPLY WAREHOUSE STORES
	8756	12/22/2016	ARBITER SYSTEMS INC.	84.97	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	6120	12/28/2016	THE HOME DEPOT #6619	17.25	HOME SUPPLY WAREHOUSE STORES
	3799	12/28/2016	THE HOME DEPOT #6619	53.13	HOME SUPPLY WAREHOUSE STORES
	6120	12/28/2016	THE HOME DEPOT #6619	29.14	HOME SUPPLY WAREHOUSE STORES
	6120	12/29/2016	LOU'S LOCK & SAFE/	175.00	HARDWARE EQUIPMENT AND SUPPLIES
	count: 152			46,631.06	
PU Energy Deliv Engineering6110					
	1655	07/12/2016	6441 ROYAL	169.56	ELECTRICAL PARTS AND EQUIPMENT
	8588	07/13/2016	GRAYBAR ELECTRIC COMPA	2,081.71	ELECTRICAL PARTS AND EQUIPMENT
	2816	07/14/2016	LA TIMES SUBSCRIPTION	48.88	NEWS DEALERS AND NEWSSTANDS
	1655	07/14/2016	TECHSTREET	56.00	SCHOOLS AND EDUCATIONAL SERVICES NOT ELS
	1655	07/19/2016	6441 ROYAL	2,397.60	ELECTRICAL PARTS AND EQUIPMENT
	0827	07/21/2016	TECHSTREET	151.00	SCHOOLS AND EDUCATIONAL SERVICES NOT ELS
	1655	07/21/2016	6441 ROYAL	1,382.40	ELECTRICAL PARTS AND EQUIPMENT
	1655	07/21/2016	6441 ROYAL	1,382.40	ELECTRICAL PARTS AND EQUIPMENT
	1655	07/21/2016	6441 ROYAL	1,382.40	ELECTRICAL PARTS AND EQUIPMENT
	4382	07/27/2016	AMAZON MKTPLACE PMTS	89.98	BOOK STORES
	1655	07/29/2016	ROBERTSONS READY MIX	2,136.46	CONSTRUCTION MATERIALS
	1655	08/01/2016	TECHSTREET	322.00	SCHOOLS AND EDUCATIONAL SERVICES NOT ELS

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	2816	08/02/2016	TEEN CHALLENGE OF SO C	300.00	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	1655	08/04/2016	RMC PROJECT MANAGEMENT	868.00	SCHOOLS AND EDUCATIONAL SERVICES NOT ELS
	0827	08/04/2016	RMC PROJECT MANAGEMENT	868.00	SCHOOLS AND EDUCATIONAL SERVICES NOT ELS
	2816	08/08/2016	GREATER RIVERSIDE COC	50.00	CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS
	1655	08/08/2016	INDUCTIVE COMPONENTS M	2,493.02	ELECTRICAL PARTS AND EQUIPMENT
	1655	08/08/2016	TECHSTREET	615.60	SCHOOLS AND EDUCATIONAL SERVICES NOT ELS
	1655	08/08/2016	NFPA NATL FIRE PROTECT	835.53	CHARITABLE AND SOCIAL SERVICE ORGANIZATI
	1655	08/09/2016	TECHSTREET	20.52	SCHOOLS AND EDUCATIONAL SERVICES NOT ELS
	1655	08/09/2016	NETA	514.60	CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS
	1655	08/09/2016	6441 ROYAL	2,193.48	ELECTRICAL PARTS AND EQUIPMENT
	2816	08/09/2016	GREATER RIVERSIDE COC	(25.00)	CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS
	0827	08/09/2016	6441 ROYAL	1,333.80	ELECTRICAL PARTS AND EQUIPMENT
	4382	08/12/2016	PE SUBSCRIPTIONS	62.56	BOOKS,PERIODICALS AND NEWSPAPERS
	0827	08/17/2016	TECHSTREET	137.00	SCHOOLS AND EDUCATIONAL SERVICES NOT ELS
	4382	08/19/2016	AMERICAN NATIONAL STAN	154.00	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	4382	08/22/2016	PAYPAL WESTERNUNDE	200.00	MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE C
	4382	08/22/2016	PAYPAL WESTERNUNDE	200.00	MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE C
	4382	08/23/2016	ILLUMINATING ENGINEERI	775.00	CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS
	7455	08/23/2016	FREDPRYOR CAREERTRACK	199.00	SCHOOLS AND EDUCATIONAL SERVICES NOT ELS
	4382	08/23/2016	UWEX REGISTRATION	1,595.00	SCHOOLS AND EDUCATIONAL SERVICES NOT ELS
	0827	08/31/2016	AMER PUBLIC POWER ASSO	1,800.00	CHARITABLE AND SOCIAL SERVICE ORGANIZATI
	8588	09/01/2016	FIBER NET LINKS	854.50	ELECTRICAL PARTS AND EQUIPMENT
	1655	09/02/2016	NFPA NATL FIRE PROTECT	37.80	CHARITABLE AND SOCIAL SERVICE ORGANIZATI
	0827	09/02/2016	GLOBAL TEST SUPPL	692.55	TESTING LABORATORIES (NON-MEDICAL)
	0827	09/03/2016	SCHWEITZER ENGINEERING	237.60	ELECTRICAL PARTS AND EQUIPMENT
	7455	09/03/2016	AMAZON.COM AMZN.COM/BI	117.84	BOOK STORES
	4382	09/07/2016	SPIDA WEB LLC	1,495.00	COMPUTER AND DATA PROCESSING SERVICES
	4382	09/07/2016	SPIDA WEB LLC	1,495.00	COMPUTER AND DATA PROCESSING SERVICES
	1655	09/09/2016	6441 ROYAL	2,113.55	ELECTRICAL PARTS AND EQUIPMENT
	1655	09/13/2016	RIVERSIDE RUBBER STAMP	54.18	STATIONERY,OFFICE SUPPLIES,PRINTING AND
	4382	09/14/2016	FREDPRYOR CAREERTRACK	39.00	SCHOOLS AND EDUCATIONAL SERVICES NOT ELS
	8588	09/15/2016	FIBER INSTRUMENT SALES	667.95	ELECTRICAL PARTS AND EQUIPMENT
	4382	09/21/2016	AMAZON MKTPLACE PMTS	557.48	BOOK STORES
	7455	09/22/2016	WSU CONF MGMT	450.00	COLLEGES, UNIVERSITIES, PROFESSIONAL SCH
	1655	09/26/2016	TECHSTREET	226.00	SCHOOLS AND EDUCATIONAL SERVICES NOT ELS
	2816	09/26/2016	IMPACT PROMOTIONAL PRO	922.73	MISCELLANEOUS AND RETAIL STORES
	1655	09/27/2016	6441 ROYAL	734.40	ELECTRICAL PARTS AND EQUIPMENT
	7455	10/05/2016	AMAZON MKTPLACE PMTS	95.98	BOOK STORES
	0827	10/06/2016	POWER MONITORS INC	200.00	ELECTRICAL PARTS AND EQUIPMENT
	7455	10/06/2016	AMAZON MKTPLACE PMTS	19.91	BOOK STORES
	8588	10/07/2016	ENGINEERSUPPLY COM	311.97	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	4382	10/07/2016	PE SUBSCRIPTIONS	63.94	BOOKS,PERIODICALS AND NEWSPAPERS
	4382	10/08/2016	AMAZON.COM AMZN.COM/BI	280.78	BOOK STORES
	1655	10/10/2016	AmazonPrime Membership	106.92	CONTINUITY/SUBSCRIPTION MERCHANTS
	4382	10/10/2016	AMAZON.COM AMZN.COM/BI	280.78	BOOK STORES

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	7455	10/10/2016	AMAZON MKTPLACE PMTS	51.94	BOOK STORES
	1655	10/11/2016	AMAZON DIGITAL SVCS 86	4.99	RECORD SHOPS
	1655	10/12/2016	AmazonPrime Membership	(106.92)	CONTINUITY/SUBSCRIPTION MERCHANTS
	1655	10/12/2016	6441 ROYAL	218.41	ELECTRICAL PARTS AND EQUIPMENT
	7455	10/14/2016	DELL SALES & SERVICE	53.99	COMPUTERS,COMPUTER PERIPHERAL EQUIPMENT,
	1655	10/14/2016	6441 ROYAL	245.51	ELECTRICAL PARTS AND EQUIPMENT
	4382	10/14/2016	AMAZON MKTPLACE PMTS	(454.48)	BOOK STORES
	1655	10/17/2016	AMAZON DIGITAL SVCS 86	(4.99)	RECORD SHOPS
	7455	10/19/2016	DELL SALES & SERVICE	161.97	COMPUTERS,COMPUTER PERIPHERAL EQUIPMENT,
	7455	10/19/2016	AMAZON MKTPLACE PMTS	150.66	BOOK STORES
	4382	10/20/2016	AMERICAN NATIONAL STAN	1,311.00	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	1655	10/22/2016	SCHWEITZER ENGINEERING	1,247.42	ELECTRICAL PARTS AND EQUIPMENT
	1655	10/24/2016	6441 ROYAL	191.38	ELECTRICAL PARTS AND EQUIPMENT
	7455	10/26/2016	DIANES DELI	131.02	EATING PLACES, RESTAURANTS
	1655	10/26/2016	AARONGRAPHICS LLC	1,115.82	ALL OTHER DIRECT MARKETERS
	0827	10/27/2016	POWER MONITORS INC	47.03	ELECTRICAL PARTS AND EQUIPMENT
	7455	10/28/2016	ACT Weaver Consulting	1,800.00	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	4382	10/28/2016	AMAZON.COM AMZN.COM/BI	552.94	BOOK STORES
	4382	10/28/2016	AMAZON.COM AMZN.COM/BI	22.57	BOOK STORES
	4382	11/01/2016	TECHSTREET	99.36	SCHOOLS AND EDUCATIONAL SERVICES NOT ELS
	4382	11/03/2016	TECHSTREET	10.53	SCHOOLS AND EDUCATIONAL SERVICES NOT ELS
	1655	11/04/2016	TECHSTREET	89.00	SCHOOLS AND EDUCATIONAL SERVICES NOT ELS
	1655	11/04/2016	TECHSTREET	218.00	SCHOOLS AND EDUCATIONAL SERVICES NOT ELS
	4382	11/09/2016	AMAZON.COM AMZN.COM/BI	280.78	BOOK STORES
	8588	11/09/2016	6441 ROYAL	302.44	ELECTRICAL PARTS AND EQUIPMENT
	0827	11/09/2016	IEEE PRODUCTS & SERVIC	234.00	SCHOOLS AND EDUCATIONAL SERVICES NOT ELS
	4382	11/10/2016	ANIXTER INC - UPS	2,308.26	ELECTRICAL PARTS AND EQUIPMENT
	1655	11/16/2016	RIVERSIDE RUBBER STAMP	17.23	STATIONERY,OFFICE SUPPLIES,PRINTING AND
	4382	11/17/2016	AMER PUBLIC POWER ASSO	99.00	CHARITABLE AND SOCIAL SERVICE ORGANIZATI
	1655	11/18/2016	6441 ROYAL	243.00	ELECTRICAL PARTS AND EQUIPMENT
	4382	11/18/2016	AMAZON.COM AMZN.COM/BI	126.64	BOOK STORES
	0827	11/22/2016	IMPACT PROMOTIONAL PRO	400.60	MISCELLANEOUS AND RETAIL STORES
	2816	11/22/2016	MMI INC	548.00	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	2816	11/30/2016	OPC CA ENGINEERS BOARD	1.00	GOVERNMENT SERVICES NOT ELSEWHERE CLASSI
	2816	11/30/2016	ENGINEERS BD	115.00	GOVERNMENT SERVICES NOT ELSEWHERE CLASSI
	4382	12/02/2016	PE SUBSCRIPTIONS	63.94	BOOKS,PERIODICALS AND NEWSPAPERS
	1655	12/05/2016	6441 ROYAL	69.50	ELECTRICAL PARTS AND EQUIPMENT
	7455	12/07/2016	Amazon.com	241.89	BOOK STORES
	4382	12/14/2016	Amazon.com	126.64	BOOK STORES
	1655	12/14/2016	6441 ROYAL	862.81	ELECTRICAL PARTS AND EQUIPMENT
	0827	12/15/2016	AMAZON MKTPLACE PMTS	343.96	BOOK STORES
	0827	12/15/2016	AMAZON MKTPLACE PMTS	79.96	BOOK STORES
	1655	12/17/2016	SCHWEITZER ENGINEERING	161.01	ELECTRICAL PARTS AND EQUIPMENT
	8588	12/19/2016	6435 CED	2,484.98	ELECTRICAL PARTS AND EQUIPMENT
	4382	12/20/2016	LIGHTING ANALYSTS INC	795.00	MISCELLANEOUS GENERAL MERCHANDISE STORES

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	8588	12/20/2016	FIBER INSTRUMENT SALES	1,531.19	ELECTRICAL PARTS AND EQUIPMENT
	8588	12/22/2016	FIBER NET LINKS	993.60	ELECTRICAL PARTS AND EQUIPMENT
	7455	12/22/2016	AMAZON MKTPLACE PMTS	31.14	BOOK STORES
	1655	12/23/2016	6441 ROYAL	238.39	ELECTRICAL PARTS AND EQUIPMENT
	1655	12/27/2016	IEEE PRODUCTS & SERVIC	274.00	SCHOOLS AND EDUCATIONAL SERVICES NOT ELS
	8588	12/29/2016	GRAYBAR ELECTRIC COMPA	317.04	ELECTRICAL PARTS AND EQUIPMENT
	count: 108			59,294.51	
PU Resources (61B)					
	1158	07/06/2016	Amazon.com	8.63	BOOK STORES
	1158	07/08/2016	AmazonPrime Membership	106.92	CONTINUITY/SUBSCRIPTION MERCHANTS
	1158	07/08/2016	AMAZON MKTPLACE PMTS	8.95	BOOK STORES
	1158	07/13/2016	AmazonPrime Membership	(106.92)	CONTINUITY/SUBSCRIPTION MERCHANTS
	1158	07/18/2016	AMAZON MKTPLACE PMTS	52.57	BOOK STORES
	1158	07/19/2016	BRG PRECISION PRODUCTS	53.91	ELECTRONIC SALES
	1158	07/31/2016	ACCO BRANDS DIRECT	46.43	STATIONERY,OFFICE SUPPLIES,PRINTING AND
	1158	08/04/2016	AMAZON MKTPLACE PMTS	49.17	BOOK STORES
	1158	08/09/2016	BEST BUY 00016949	99.99	ELECTRONIC SALES
	1158	08/16/2016	PIP PRINTING RIVERSIDE	60.93	MISCELLANEOUS PUBLISHING & PRINTING
	1158	08/17/2016	BEST BUY 00016949	159.39	ELECTRONIC SALES
	1158	09/01/2016	PE SUBSCRIPTIONS	292.03	BOOKS,PERIODICALS AND NEWSPAPERS
	1158	09/06/2016	VONS Store00026591	64.98	GROCERY STORES, SUPERMARKETS
	1158	09/07/2016	MCGRATH'S CATERING LLC	448.20	CATERERS
	1158	09/07/2016	MCGRATH'S CATERING LLC	556.20	CATERERS
	1158	09/28/2016	91 EXPRESS LANES WEB	100.00	TOLLS, ROAD AND BRIDGE FEES
	1158	11/06/2016	D J WALL-ST-JOURNAL	418.05	CONTINUITY/SUBSCRIPTION MERCHANTS
	1158	11/08/2016	AMAZON MKTPLACE PMTS	35.44	BOOK STORES
	1158	11/15/2016	VONS Store00026591	9.28	GROCERY STORES, SUPERMARKETS
	1158	11/17/2016	TOMMYS FAMILY RESTAU	156.00	EATING PLACES, RESTAURANTS
	1158	11/23/2016	AMAZON MKTPLACE PMTS	19.11	BOOK STORES
	1158	12/08/2016	USPS PO 0565530501	6.47	POSTAGE STAMPS
	1158	12/10/2016	AMAZON MKTPLACE PMTS	24.36	BOOK STORES
	1158	12/13/2016	AMAZON MKTPLACE PMTS	33.97	BOOK STORES
	1158	12/15/2016	AMAZON MKTPLACE PMTS	57.48	BOOK STORES
	1158	12/16/2016	MICHAEL KORS-909	92.34	WOMEN'S READY TO WEAR STORES
	1158	12/16/2016	DON'S LOCK & KEY	26.73	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	1158	12/21/2016	SIMPLE SIMONS	80.36	EATING PLACES, RESTAURANTS
	count: 28			2,960.97	
PU Resources - Generation 6120					
	4730	06/30/2016	FACILITYGATEWAY.COM	1,369.89	PROFESSIONAL SERVICES NOT ELSEWHERE CLAS
	4730	07/01/2016	Q AIR CALIFORNIA	475.98	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	4730	07/01/2016	FLYER'S BULK PLANT #25	1,420.71	FUEL DEALERS-FUEL OIL, WOOD, COAL, LIQUE
	4730	07/05/2016	D VALS SALES	236.97	MISCELLANEOUS GENERAL MERCHANDISE STORES
	2820	07/06/2016	DTV DIRECTV SERVICE	135.98	CABLE, SATELLITE & OTHER PAY TV/RADIO SE
	4730	07/06/2016	VALIN CORPORATION	2,476.44	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	4730	07/06/2016	PE SYSTEMS	893.62	PLUMBING & HEATING EQUIPMENT AND SUPPLIE

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	7607	07/06/2016	MCFADDEN DALE HARDWARE	25.81	HARDWARE STORES
	0661	07/06/2016	ATLAS COPCO COMPRESSOR	2,122.45	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	4730	07/06/2016	APPLIED IND TECH 2842	68.66	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	4730	07/06/2016	ISC SALES INC	2,470.21	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	2242	07/07/2016	LITHIUM BOOST TECHNOLO	2,344.60	AUTOMOTIVE PARTS, ACCESSORIES STORES
	4730	07/07/2016	JYI HORIBA INTL CORP	228.23	NON-DURABLE GOODS NOT ELSEWHERE CLASSIFI
	7607	07/07/2016	MCMaster-CARR	187.98	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2878	07/08/2016	ACT CCUG/STUG	400.00	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	4730	07/09/2016	PAYPAL HOME DEPOT	68.01	HOME SUPPLY WAREHOUSE STORES
	4730	07/11/2016	FERGUSON ENTERPRISES 6	681.40	PLUMBING & HEATING EQUIPMENT AND SUPPLIE
	4730	07/12/2016	THE DO IT BEST CEN	238.17	HARDWARE STORES
	6097	07/12/2016	SIMPLER LIFE EMERGENCY	566.75	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	4730	07/13/2016	WESTERN ENTERPRISES SU	756.00	ELECTRICAL PARTS AND EQUIPMENT
	0661	07/13/2016	PRAXAIR DISTRIBUTION I	1,388.06	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	4730	07/13/2016	MILES CHEMICAL COMPANY	499.63	CHEMICALS AND ALLIED PRODUCTS NOT ESLEWH
	2197	07/14/2016	GOYEN VALVE CORPORATIO	275.05	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2242	07/15/2016	ELECTRONICS WAREHOUSE	3.89	ELECTRONIC SALES
	4730	07/15/2016	INSTRUMENT & VALVE SVC	1,810.41	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	9552	07/15/2016	BPS MAIN OFFICE	21.91	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	6097	07/15/2016	OG SUPPLY	16.20	MISCELLANEOUS AND RETAIL STORES
	2576	07/18/2016	CHARLES P CROWLEY CO I	1,332.66	PROFESSIONAL SERVICES NOT ELSEWHERE CLAS
	7607	07/18/2016	WW GRAINGER	185.89	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	0661	07/18/2016	APPLIED IND TECH 2842	1,296.43	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	4730	07/20/2016	PAYPAL TOOLPRTSDIR TO	55.19	HARDWARE STORES
	4730	07/20/2016	APPLIED IND TECH 2842	405.91	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	4730	07/20/2016	TMEC PROCESS FILTRATIO	1,961.00	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	4730	07/21/2016	AMAZON.COM AMZN.COM/BI	56.88	BOOK STORES
	4730	07/21/2016	Amazon.com	95.88	BOOK STORES
	4730	07/21/2016	ATLAS COPCO COMPRESSOR	189.37	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	2576	07/21/2016	MCMaster-CARR	30.00	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2197	07/22/2016	WW GRAINGER	244.60	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	6097	07/22/2016	WW GRAINGER	84.12	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	7607	07/22/2016	WW GRAINGER	2.96	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	6097	07/22/2016	MCFADDEN DALE HARDWARE	15.01	HARDWARE STORES
	0661	07/22/2016	DEPCO PUMP	912.37	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	9552	07/22/2016	THE DO IT BEST CEN	19.42	HARDWARE STORES
	4730	07/26/2016	AMAZON.COM AMZN.COM/BI	46.09	BOOK STORES
	0661	07/26/2016	OG SUPPLY	21.06	MISCELLANEOUS AND RETAIL STORES
	4730	07/27/2016	ADVANCED FILTRATION CO	336.96	MISCELLANEOUS AND RETAIL STORES
	4730	07/29/2016	SIERRA INSTRUMENTS INC	1,890.38	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2878	07/29/2016	WALTERS WHOLESALE ELEC	154.51	ELECTRICAL PARTS AND EQUIPMENT
	8615	07/31/2016	SMARTNFINAL31810903185	25.24	GROCERY STORES, SUPERMARKETS
	0661	08/01/2016	MCFADDEN DALE HARDWARE	22.40	HARDWARE STORES
	2197	08/02/2016	WW GRAINGER	209.23	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	0661	08/02/2016	WW GRAINGER	62.42	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	0661	08/02/2016	WW GRAINGER	241.25	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	4730	08/02/2016	ENP COMPRESSOR PROD I	1,848.60	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	4730	08/03/2016	PICNIC TABLES	1,375.86	DURABLE GOODS,NOT ELSEWHERE CLASSIFIED
	2576	08/03/2016	MCFADDEN DALE HARDWARE	4.90	HARDWARE STORES
	1951	08/04/2016	MAX BOOST WIRELESS LLC	129.00	MEN'S AND BOYS' CLOTHING AND ACCESSORIES
	2242	08/04/2016	ELECTRONICS WAREHOUSE	38.34	ELECTRONIC SALES
	2242	08/04/2016	KH METALS & SUPPLY	215.19	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2576	08/04/2016	MCMaster-CARR	120.20	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	4730	08/05/2016	GRAYBAR ELECTRIC COMPA	404.98	ELECTRICAL PARTS AND EQUIPMENT
	2197	08/05/2016	WW GRAINGER	76.43	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	4730	08/05/2016	ROTORK CONTROLS IN	552.61	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	0661	08/05/2016	WALTERS WHOLESALE ELEC	25.86	ELECTRICAL PARTS AND EQUIPMENT
	2820	08/06/2016	DTV DIRECTV SERVICE	135.98	CABLE, SATELLITE & OTHER PAY TV/RADIO SE
	6097	08/08/2016	WW GRAINGER	13.66	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	4730	08/09/2016	WW GRAINGER	797.66	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	4730	08/09/2016	6441 ROYAL	74.20	ELECTRICAL PARTS AND EQUIPMENT
	4730	08/09/2016	BURLINGTON SAFETY LABO	29.00	HARDWARE EQUIPMENT AND SUPPLIES
	4730	08/09/2016	OEM PARTS NETWORK INC	70.20	AUTOMOTIVE PARTS, ACCESSORIES STORES
	0661	08/10/2016	IN SPECIALTY PIPING S	966.20	SPECIAL TRADE CONTRACTORS
	1711	08/10/2016	PAYPAL VAISALA INC	956.88	ACCOUNTING, AUDITING AND BOOKKEEPING SER
	1711	08/10/2016	GATE HOUSE SUPPLIES	1,282.60	HOME SUPPLY WAREHOUSE STORES
	4730	08/10/2016	Solberg Mfg., Inc.	158.70	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	4730	08/11/2016	PACIFIC PARTS CONTROL	1,198.20	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	4730	08/11/2016	Solberg Mfg., Inc.	83.38	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	6097	08/12/2016	WW GRAINGER	24.38	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2576	08/12/2016	MCMaster-CARR	356.11	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	0661	08/12/2016	WW GRAINGER	143.91	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2242	08/12/2016	JYI HORIBA INTL CORP	1,931.04	NON-DURABLE GOODS NOT ELSEWHERE CLASSIFI
	2197	08/14/2016	Amazon.com	229.41	BOOK STORES
	6097	08/15/2016	WW GRAINGER	213.54	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	4730	08/15/2016	OG SUPPLY	13.50	MISCELLANEOUS AND RETAIL STORES
	4730	08/17/2016	TRION	803.40	ELECTRICAL PARTS AND EQUIPMENT
	4730	08/17/2016	ENP COMPRESSOR PROD I	2,042.17	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2242	08/17/2016	ROSEMOUNT MEASURE	2,082.51	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2197	08/18/2016	WW GRAINGER	21.12	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2576	08/18/2016	MCMaster-CARR	138.99	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2878	08/19/2016	PARK 'N FLY	61.75	AUTOMOBILE PARKING LOTS AND GARAGES
	6097	08/19/2016	KIT KAMANSANBERNARDINO	66.91	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	4730	08/19/2016	6441 ROYAL	1,465.19	ELECTRICAL PARTS AND EQUIPMENT
	2197	08/19/2016	AMAZON.COM AMZN.COM/BI	129.86	BOOK STORES
	4730	08/23/2016	LOWES #01048	14.00	HOME SUPPLY WAREHOUSE STORES
	4730	08/24/2016	DRAKE CONTROLS WEST	1,044.00	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	4730	08/25/2016	IR INDUSTRIAL	1,603.26	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	4730	08/25/2016	IN METER MAINTENANCE	335.00	COMPUTER AND DATA PROCESSING SERVICES
	4730	08/25/2016	Amazon.com	136.36	BOOK STORES

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	2878	08/25/2016	IN SAFE-ENTRY TECHNIC	553.94	ELECTRICAL PARTS AND EQUIPMENT
	1711	08/25/2016	RADWELL INTL INC	1,246.40	ELECTRONIC SALES
	1951	08/25/2016	AMAZON MKTPLACE PMTS	127.69	BOOK STORES
	4730	08/26/2016	WHITLOCK INSTRUMENTS	2,090.95	ELECTRICAL PARTS AND EQUIPMENT
	1951	08/29/2016	AMAZON MKTPLACE PMTS	367.41	BOOK STORES
	1951	08/30/2016	DRAKE CONTROLS WEST	257.04	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	7607	08/30/2016	SENTRYEQUIPMENT	12.74	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	7607	08/30/2016	SENTRYEQUIPMENT	276.48	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	1711	08/30/2016	KAHN INSTRUMENTS I	720.00	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	0661	08/30/2016	MCFADDEN DALE HARDWARE	31.32	HARDWARE STORES
	2576	08/30/2016	OG SUPPLY	13.50	MISCELLANEOUS AND RETAIL STORES
	1711	08/31/2016	PAYPAL VAISALA INC	210.60	ACCOUNTING, AUDITING AND BOOKKEEPING SER
	4730	08/31/2016	GEMPLER'S	52.37	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2197	08/31/2016	WW GRAINGER	53.54	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2197	08/31/2016	WW GRAINGER	65.88	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	6097	08/31/2016	WW GRAINGER	117.88	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2576	08/31/2016	MCMaster-CARR	68.66	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	6097	09/01/2016	CHARLES P CROWLEY CO I	208.55	PROFESSIONAL SERVICES NOT ELSEWHERE CLAS
	7607	09/01/2016	MAGNETROL	676.94	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	4730	09/01/2016	Q AIR CALIFORNIA	645.94	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	6097	09/02/2016	HARBOR FREIGHT TOOLS 4	60.47	HARDWARE STORES
	4730	09/02/2016	THE DO IT BEST CEN	17.47	HARDWARE STORES
	7607	09/02/2016	SQ SOUTHLAND ENVIRONM	929.88	PROFESSIONAL SERVICES NOT ELSEWHERE CLAS
	4730	09/02/2016	ROSEMOUNT MEASURE	2,082.51	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	4730	09/02/2016	HACH COMPANY	358.13	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2820	09/06/2016	DTV DIRECTV SERVICE	135.98	CABLE, SATELLITE & OTHER PAY TV/RADIO SE
	4730	09/06/2016	CONSUMERS PIPE AND SUP	68.45	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	1951	09/06/2016	GATE HOUSE SUPPLIES	40.84	HOME SUPPLY WAREHOUSE STORES
	2576	09/06/2016	MCMaster-CARR	651.62	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	9552	09/07/2016	MCMaster-CARR	121.42	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	7607	09/08/2016	ROSEMOUNT ANALYTICAL L	463.42	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	4730	09/08/2016	THE DO IT BEST CEN	1.24	HARDWARE STORES
	4730	09/08/2016	TMEC PROCESS FILTRATIO	1,974.77	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	0661	09/13/2016	DXP ENTERPRISES	46.50	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	7607	09/14/2016	WW GRAINGER	140.48	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2820	09/15/2016	FREDPRYOR CAREERTRACK	998.00	SCHOOLS AND EDUCATIONAL SERVICES NOT ELS
	1711	09/15/2016	WW GRAINGER	271.64	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	1711	09/15/2016	WW GRAINGER	135.82	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2242	09/15/2016	THE DO IT BEST CEN	9.26	HARDWARE STORES
	2576	09/15/2016	MCMaster-CARR	386.74	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	6097	09/16/2016	C WELLS PIPELINE MATER	73.98	PLUMBING & HEATING EQUIPMENT AND SUPPLIE
	2878	09/19/2016	USOLN	135.00	SCHOOLS AND EDUCATIONAL SERVICES NOT ELS
	1711	09/19/2016	IN EMERGENCY LITE SER	244.09	MISCELLANEOUS AND RETAIL STORES
	8615	09/19/2016	SMARTNFINAL31810903185	37.96	GROCERY STORES, SUPERMARKETS
	0661	09/19/2016	WW GRAINGER	18.93	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	7607	09/20/2016	CHEMSEARCH	174.13	CHEMICALS AND ALLIED PRODUCTS NOT ESLEWH
	2197	09/20/2016	WW GRAINGER	481.65	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	4730	09/20/2016	BestBuyCom789952042294	183.59	ELECTRONIC SALES
	4730	09/20/2016	ALIEXPRESS	52.00	CATALOG MERCHANTS
	7607	09/20/2016	ANDON SPECIALTIES INC	96.62	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	0661	09/21/2016	RYAN HERCO - MOTO	122.39	PLUMBING & HEATING EQUIPMENT AND SUPPLIE
	6097	09/22/2016	WW GRAINGER	66.28	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2576	09/23/2016	MCMaster-CARR	1,097.24	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	6097	09/26/2016	MCFADDEN DALE HARDWARE	23.16	HARDWARE STORES
	1951	09/27/2016	AMAZON MKTPLACE PMTS	28.22	BOOK STORES
	1951	09/27/2016	AMAZON MKTPLACE PMTS	53.00	BOOK STORES
	1711	09/27/2016	WW GRAINGER	2,220.66	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	6097	09/28/2016	WW GRAINGER	32.70	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	7607	09/28/2016	ATLAS COPCO COMPRESS	41.41	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	1711	09/29/2016	INLAND SPECIALTIES INC	5.40	CONSTRUCTION MATERIALS
	2197	09/29/2016	WW GRAINGER	10.81	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2197	09/29/2016	WW GRAINGER	214.83	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2197	09/29/2016	WW GRAINGER	141.46	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2197	09/29/2016	WW GRAINGER	106.30	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	1711	09/30/2016	IN EMERGENCY LITE SER	81.27	MISCELLANEOUS AND RETAIL STORES
	4730	09/30/2016	PROCESS EQUIPMENT CO	695.03	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	2576	09/30/2016	USA BLUE BOOK	662.23	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	7607	10/03/2016	R.F. MACDONALD	73.91	DURABLE GOODS,NOT ELSEWHERE CLASSIFIED
	1711	10/04/2016	ONLINEWATERPARTS.COM	1,007.66	MISCELLANEOUS PERSONAL SERVICES
	4730	10/04/2016	AMAZON.COM AMZN.COM/BI	734.26	BOOK STORES
	4730	10/04/2016	HARRINGTON 12 RIVERSID	1,018.79	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	9552	10/04/2016	CALIFORNIA TOOL & ENGI	63.00	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2242	10/05/2016	LOWES #01574	8.86	HOME SUPPLY WAREHOUSE STORES
	4730	10/05/2016	CONSUMERS PIPE AND SUP	246.24	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2242	10/05/2016	LOWES #01574	167.45	HOME SUPPLY WAREHOUSE STORES
	2878	10/05/2016	CITY OF CORONA FINAN	35.00	GOVERNMENT SERVICES NOT ELSEWHERE CLASSI
	9552	10/06/2016	PROCESS EQUIPMENT CO	372.75	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	2820	10/06/2016	DTV DIRECTV SERVICE	135.98	CABLE, SATELLITE & OTHER PAY TV/RADIO SE
	4730	10/06/2016	SAN DIEGO FLUID SYSTEM	653.61	PLUMBING & HEATING EQUIPMENT AND SUPPLIE
	1951	10/06/2016	6441 ROYAL	2,460.13	ELECTRICAL PARTS AND EQUIPMENT
	1951	10/07/2016	GRAYBAR ELECTRIC	10.38	ELECTRICAL PARTS AND EQUIPMENT
	1951	10/08/2016	GRAYBAR ELECTRIC	47.59	ELECTRICAL PARTS AND EQUIPMENT
	9552	10/11/2016	BRITHINEE ELECTRIC	519.48	ELECTRICAL PARTS AND EQUIPMENT
	4730	10/11/2016	THOMAS SCIENTIFIC INC/	167.99	LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL E
	7607	10/12/2016	HARBOR FREIGHT TOOLS 4	38.95	HARDWARE STORES
	7607	10/12/2016	R.F. MACDONALD	296.94	DURABLE GOODS,NOT ELSEWHERE CLASSIFIED
	2576	10/12/2016	MCMaster-CARR	185.60	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	9552	10/13/2016	CONSUMERS PIPE AND SUP	490.77	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2197	10/13/2016	WW GRAINGER	85.94	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	4730	10/14/2016	FERGUSON ENTERPRISES 6	54.04	PLUMBING & HEATING EQUIPMENT AND SUPPLIE

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	6097	10/14/2016	PUMP ENGINEERING CO.	1,315.08	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2197	10/14/2016	WW GRAINGER	(41.56)	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	4730	10/17/2016	AMAZON MKTPLACE PMTS	246.67	BOOK STORES
	9552	10/18/2016	PUMPING SOLUTIONS INC	1,218.18	PLUMBING & HEATING EQUIPMENT AND SUPPLIE
	4730	10/18/2016	FLYERS BP3015	2,158.52	SERVICE STATIONS
	2197	10/18/2016	WW GRAINGER	373.76	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2576	10/18/2016	MCMaster-CARR	511.04	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	7607	10/19/2016	ATLAS COPCO COMPRESS	308.41	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	7607	10/20/2016	R.F. MACDONALD	432.49	DURABLE GOODS,NOT ELSEWHERE CLASSIFIED
	4730	10/20/2016	IR INDUSTRIAL	1,109.60	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	4730	10/21/2016	HIGHLAND TANK AND	749.76	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2242	10/21/2016	CALIFORNIA TOOL & ENGI	546.66	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	1711	10/23/2016	FRESH WATER SYSTEMS, I	1,495.11	HARDWARE EQUIPMENT AND SUPPLIES
	6097	10/24/2016	PUMP ENGINEERING CO.	3.60	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	6097	10/25/2016	WW GRAINGER	598.80	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	4730	10/25/2016	FOUNTAIN INDUSTRIES LL	468.60	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	0661	10/25/2016	ADVANCED FILTRATION CO	2,301.05	MISCELLANEOUS AND RETAIL STORES
	7607	10/25/2016	WW GRAINGER	104.82	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	4730	10/26/2016	MILES CHEMICAL COMPANY	504.30	CHEMICALS AND ALLIED PRODUCTS NOT ESLEWH
	6097	10/26/2016	WW GRAINGER	89.27	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	4730	10/26/2016	MCJUNKIN RED MAN CORP	311.92	METAL SERVICE CENTERS AND OFFICES
	1711	10/27/2016	MEGGER AVO TRAINING IN	717.34	ELECTRICAL PARTS AND EQUIPMENT
	1951	10/27/2016	AMAZON MKTPLACE PMTS	81.54	BOOK STORES
	7607	10/27/2016	APPLIED IND TECH 2842	626.75	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	7607	10/27/2016	HARRINGTON 12 RIVERSID	857.56	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	1711	10/27/2016	FRESH WATER SYSTEMS, I	724.02	HARDWARE EQUIPMENT AND SUPPLIES
	4730	10/27/2016	OEM PARTS NETWORK INC	669.88	AUTOMOTIVE PARTS, ACCESSORIES STORES
	6097	10/27/2016	OG SUPPLY	142.64	MISCELLANEOUS AND RETAIL STORES
	1951	10/28/2016	AMAZON MKTPLACE PMTS	34.56	BOOK STORES
	1951	10/28/2016	AMAZON MKTPLACE PMTS	15.67	BOOK STORES
	6097	10/28/2016	WW GRAINGER	31.78	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	4730	10/28/2016	AUTOMATION SERVICE	702.89	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	4730	10/31/2016	GE O&G RECIP	351.13	ALL OTHER DIRECT MARKETERS
	4730	11/01/2016	CONSUMERS PIPE AND SUP	332.27	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	4730	11/02/2016	APPLIED IND TECH 2842	79.17	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	7607	11/02/2016	6441 ROYAL	120.85	ELECTRICAL PARTS AND EQUIPMENT
	6097	11/02/2016	PUMP ENGINEERING CO.	(48.60)	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	4730	11/02/2016	TRANSCAT INC	513.85	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	4730	11/03/2016	OREILLY AUTO 00028852	69.72	AUTOMOTIVE PARTS, ACCESSORIES STORES
	4730	11/03/2016	FLYERS BP3015	2,362.35	SERVICE STATIONS
	7607	11/03/2016	MCFADDEN DALE HARDWARE	103.36	HARDWARE STORES
	4730	11/04/2016	IN METER MAINTENANCE	1,675.00	COMPUTER AND DATA PROCESSING SERVICES
	4730	11/04/2016	MIDPOINT BEARING	42.94	NON-DURABLE GOODS NOT ELSEWHERE CLASSIFI
	4730	11/04/2016	ENP COMPRESSOR PROD I	957.75	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	4730	11/04/2016	ENP COMPRESSOR PROD I	2,320.46	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	1711	11/05/2016	THE DO IT BEST CEN	29.69	HARDWARE STORES
	2820	11/06/2016	DTV DIRECTV SERVICE	135.98	CABLE, SATELLITE & OTHER PAY TV/RADIO SE
	1711	11/07/2016	6441 ROYAL	341.54	ELECTRICAL PARTS AND EQUIPMENT
	4730	11/07/2016	6441 ROYAL	1,496.58	ELECTRICAL PARTS AND EQUIPMENT
	7607	11/07/2016	MCMaster-CARR	268.12	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	4730	11/08/2016	THE DO IT BEST CEN	26.99	HARDWARE STORES
	4730	11/08/2016	KH METALS & SUPPLY	15.51	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2576	11/08/2016	MCMaster-CARR	368.20	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2576	11/09/2016	MCMaster-CARR	23.30	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	7607	11/09/2016	M&C TECH GROUP NORTH A	297.02	MISCELLANEOUS PERSONAL SERVICES
	4730	11/10/2016	PROCESS EQUIPMENT CO	488.15	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	4730	11/10/2016	WHITLOCK INSTRUMENTS	2,172.00	ELECTRICAL PARTS AND EQUIPMENT
	7607	11/10/2016	MCMaster-CARR	36.32	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8615	11/11/2016	SMARTNFINAL31810903185	31.96	GROCERY STORES, SUPERMARKETS
	4730	11/11/2016	CONNTECT	1,215.52	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	0661	11/14/2016	FERGUSON ENTERPRISES 6	290.27	PLUMBING & HEATING EQUIPMENT AND SUPPLIE
	7607	11/14/2016	MCFADDEN DALE HARDWARE	85.64	HARDWARE STORES
	2197	11/15/2016	WW GRAINGER	0.46	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	4730	11/15/2016	AMAZON MKTPLACE PMTS	35.98	BOOK STORES
	4730	11/15/2016	ENP COMPRESSOR PROD I	61.34	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2197	11/15/2016	WW GRAINGER	152.16	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2197	11/15/2016	WW GRAINGER	67.56	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	9552	11/15/2016	RIVERSIDE AWNING CO	162.00	MISCELLANEOUS GENERAL MERCHANDISE STORES
	2197	11/15/2016	WW GRAINGER	84.76	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2197	11/15/2016	WW GRAINGER	198.93	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	7607	11/15/2016	MCMaster-CARR	348.68	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	4730	11/16/2016	FLYERS BP3015	113.95	SERVICE STATIONS
	1711	11/16/2016	MILLERS FAB & WELD COR	1,380.00	WELDING
	4730	11/17/2016	MIDPOINT BEARING	189.84	NON-DURABLE GOODS NOT ELSEWHERE CLASSIFI
	7607	11/17/2016	AIR DIMENSIONS	219.15	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	2576	11/17/2016	MCMaster-CARR	94.35	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	4730	11/18/2016	IN METER MAINTENANCE	1,675.00	COMPUTER AND DATA PROCESSING SERVICES
	4730	11/18/2016	SAN DIEGO FLUID SYSTEM	120.72	PLUMBING & HEATING EQUIPMENT AND SUPPLIE
	4730	11/18/2016	SICK INC	35.91	ELECTRICAL PARTS AND EQUIPMENT
	4730	11/18/2016	SICK INC	161.19	ELECTRICAL PARTS AND EQUIPMENT
	0661	11/20/2016	IR INDUSTRIAL	241.14	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	1711	11/21/2016	WESTERN ENTERPRISES SU	903.96	ELECTRICAL PARTS AND EQUIPMENT
	2197	11/21/2016	WW GRAINGER	114.95	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	4730	11/21/2016	MIDPOINT BEARING	87.66	NON-DURABLE GOODS NOT ELSEWHERE CLASSIFI
	7607	11/21/2016	THE UPS STORE 1876	27.37	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	4730	11/21/2016	CALTROL, INC.	347.53	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	1711	11/22/2016	THE DO IT BEST CEN	11.32	HARDWARE STORES
	1711	11/22/2016	WW GRAINGER	321.67	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	4730	11/22/2016	AMAZON.COM AMZN.COM/BI	97.20	BOOK STORES
	7607	11/22/2016	Business Express Of No	18.00	MISCELLANEOUS PUBLISHING & PRINTING

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	4730	11/23/2016	FOUNTAIN INDUSTRIES LL	152.10	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	4730	11/27/2016	AMAZON.COM AMZN.COM/BI	72.33	BOOK STORES
	1711	11/28/2016	CALIFORNIA TOOL & ENGI	189.00	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	4730	11/28/2016	CHARLES P CROWLEY CO I	993.66	PROFESSIONAL SERVICES NOT ELSEWHERE CLAS
	7607	11/28/2016	MCMASTER-CARR	956.81	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	1711	11/29/2016	LOWES #01048	7.73	HOME SUPPLY WAREHOUSE STORES
	6097	11/29/2016	WW GRAINGER	15.13	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	6097	11/29/2016	WW GRAINGER	206.79	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	7607	11/29/2016	WALTERS WHOLESALE ELEC	26.14	ELECTRICAL PARTS AND EQUIPMENT
	9312	11/29/2016	THE DO IT BEST CEN	22.44	HARDWARE STORES
	7607	11/29/2016	MCMASTER-CARR	956.49	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	4730	11/30/2016	CALTROL, INC.	1,272.45	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	6097	11/30/2016	WW GRAINGER	112.71	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	6097	11/30/2016	SAFETY SUPPLY WAREHOUS	32.09	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	4730	12/01/2016	AMAZON.COM AMZN.COM/BI	145.80	BOOK STORES
	4730	12/01/2016	GENERATOR AND MOTOR SE	500.00	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2242	12/01/2016	CALIFORNIA TOOL & ENGI	750.00	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	4730	12/01/2016	DET-TRONICS	1,869.13	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	4730	12/02/2016	US PETROLON INDUSTRIAL	378.59	UTILITIES-ELEC/GAS/HEAT OIL/SANITARY/WTR
	7607	12/02/2016	FLOW TECHNOLOGY INC	501.05	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	1951	12/03/2016	AMAZON MKTPLACE PMTS	425.93	BOOK STORES
	2576	12/03/2016	MCFADDEN DALE HARDWARE	224.24	HARDWARE STORES
	4730	12/04/2016	AMAZON MKTPLACE PMTS	79.95	BOOK STORES
	6097	12/05/2016	WW GRAINGER	547.81	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	7607	12/05/2016	TELEDYNE ADVANCED POLL	1,310.60	ELECTRICAL PARTS AND EQUIPMENT
	6097	12/05/2016	KIT KAMANSANBERNARDINO	1,163.22	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	0661	12/05/2016	OG SUPPLY	27.54	MISCELLANEOUS AND RETAIL STORES
	4730	12/05/2016	TMEC PROCESS FILTRATIO	1,939.41	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	4730	12/06/2016	FLOW TECHNOLOGY INC	586.44	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	4730	12/06/2016	Amazon.com	105.82	BOOK STORES
	7607	12/06/2016	IN METER MAINTENANCE	335.00	COMPUTER AND DATA PROCESSING SERVICES
	2820	12/06/2016	DTV DIRECTV SERVICE	135.98	CABLE, SATELLITE & OTHER PAY TV/RADIO SE
	9552	12/08/2016	BPS MAIN OFFICE	395.47	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	4730	12/08/2016	MCFADDEN DALE HARDWARE	8.60	HARDWARE STORES
	1711	12/08/2016	LEDTRONICS INC. #2	210.56	ELECTRONIC SALES
	6097	12/09/2016	KIT KAMANSANBERNARDINO	(869.38)	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	1951	12/10/2016	WWW.NEWEGG.COM	94.39	ELECTRONIC SALES
	8615	12/10/2016	SMARTNFINAL31810903185	23.97	GROCERY STORES, SUPERMARKETS
	6097	12/12/2016	WW GRAINGER	87.26	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	6097	12/12/2016	KIT KAMANSANBERNARDINO	1,574.66	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	4730	12/12/2016	OEM PARTS NETWORK INC	837.87	AUTOMOTIVE PARTS, ACCESSORIES STORES
	4730	12/12/2016	FLYERS BP3015	1,262.53	SERVICE STATIONS
	4730	12/12/2016	R.F. MACDONALD	177.69	DURABLE GOODS,NOT ELSEWHERE CLASSIFIED
	7607	12/12/2016	MYRON L COMPANY	299.29	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	4730	12/13/2016	APPLIED IND TECH 2842	111.67	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	2242	12/13/2016	LITHIUM BOOST TECHNOLO	2,344.60	AUTOMOTIVE PARTS, ACCESSORIES STORES
	2576	12/13/2016	MCMaster-CARR	668.76	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	4730	12/13/2016	OEM PARTS NETWORK INC	1,336.50	AUTOMOTIVE PARTS, ACCESSORIES STORES
	4730	12/14/2016	AMAZON.COM AMZN.COM/BI	26.99	BOOK STORES
	4730	12/14/2016	OEM PARTS NETWORK INC	1,336.50	AUTOMOTIVE PARTS, ACCESSORIES STORES
	2242	12/14/2016	LOWES #01574	91.96	HOME SUPPLY WAREHOUSE STORES
	4730	12/14/2016	AMAZON MKTPLACE PMTS	97.20	BOOK STORES
	2576	12/14/2016	MCMaster-CARR	74.72	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	4730	12/14/2016	GE O&G RECIP	1,086.08	ALL OTHER DIRECT MARKETERS
	4730	12/15/2016	OEM PARTS NETWORK INC	29.70	AUTOMOTIVE PARTS, ACCESSORIES STORES
	0661	12/15/2016	MCFADDEN DALE HARDWARE	47.57	HARDWARE STORES
	4730	12/15/2016	OEM PARTS NETWORK INC	926.09	AUTOMOTIVE PARTS, ACCESSORIES STORES
	2576	12/15/2016	MCFADDEN DALE HARDWARE	19.82	HARDWARE STORES
	4730	12/16/2016	VALIN CORPORATION	153.15	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	6097	12/16/2016	WW GRAINGER	129.08	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2576	12/16/2016	MCFADDEN DALE HARDWARE	38.88	HARDWARE STORES
	6097	12/16/2016	WW GRAINGER	27.09	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	4730	12/16/2016	EMPIRE SAFETY AND SUPP	197.60	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8615	12/19/2016	SMARTNFINAL51410905149	12.95	GROCERY STORES, SUPERMARKETS
	4730	12/19/2016	R.F. MACDONALD	227.52	DURABLE GOODS,NOT ELSEWHERE CLASSIFIED
	4730	12/19/2016	IN METER MAINTENANCE	1,675.00	COMPUTER AND DATA PROCESSING SERVICES
	5057	12/19/2016	PAYPAL WESTERNTURB	100.00	UTILITIES-ELEC/GAS/HEAT OIL/SANITARY/WTR
	8615	12/19/2016	SMARTNFINAL51410905149	13.55	GROCERY STORES, SUPERMARKETS
	6097	12/19/2016	OG SUPPLY	22.68	MISCELLANEOUS AND RETAIL STORES
	4730	12/19/2016	DET-TRONICS	73.38	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	4730	12/19/2016	OG SUPPLY	113.83	MISCELLANEOUS AND RETAIL STORES
	4730	12/20/2016	LANS COMPRESSORS INC	443.36	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	6097	12/20/2016	VAUGHAN S INDUSTRIAL RP	768.96	MISCELLANEOUS REPAIR SHOPS AND RELATED S
	0661	12/20/2016	IR INDUSTRIAL	1,628.61	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	7607	12/20/2016	MCMaster-CARR	69.31	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	6097	12/21/2016	HARBOR FREIGHT TOOLS 4	44.25	HARDWARE STORES
	0661	12/21/2016	IR INDUSTRIAL	121.69	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	4730	12/21/2016	JYI HORIBA INTL CORP	494.64	NON-DURABLE GOODS NOT ELSEWHERE CLASSIFI
	4730	12/21/2016	JYI HORIBA INTL CORP	1,962.46	NON-DURABLE GOODS NOT ELSEWHERE CLASSIFI
	7607	12/21/2016	M&C TECH GROUP NORTH A	204.16	MISCELLANEOUS PERSONAL SERVICES
	0661	12/22/2016	IR INDUSTRIAL	135.73	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	2576	12/22/2016	ELECTROMARK	15.04	DURABLE GOODS,NOT ELSEWHERE CLASSIFIED
	2576	12/22/2016	ELECTROMARK	630.82	DURABLE GOODS,NOT ELSEWHERE CLASSIFIED
	4730	12/23/2016	IR INDUSTRIAL	(567.32)	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	7607	12/23/2016	NOR-CAL CONTROLS, INC	380.87	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	4730	12/23/2016	IR INDUSTRIAL	(356.19)	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	6097	12/27/2016	WW GRAINGER	116.32	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	7607	12/27/2016	WW GRAINGER	26.01	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	7607	12/28/2016	AIR DIMENSIONS	219.15	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	2242	12/28/2016	ELECTRONICS WAREHOUSE	4.71	ELECTRONIC SALES

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	6097	12/28/2016	MCFADDEN DALE HARDWARE	6.47	HARDWARE STORES
	4730	12/29/2016	IN METER MAINTENANCE	1,675.00	COMPUTER AND DATA PROCESSING SERVICES
	count: 369			169,202.15	
PU Water (62)					
	7710	07/09/2016	BC.BASECAMP 2608800	100.00	MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE C
	7710	08/09/2016	BC.BASECAMP 2608800	100.00	MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE C
	7710	08/25/2016	SEARS ROEBUCK 7936	59.38	DEPARTMENT STORES
	7710	08/30/2016	SMARTNFINAL31610903169	39.81	GROCERY STORES, SUPERMARKETS
	7710	08/31/2016	PIZZA HUT 024874	158.80	EATING PLACES, RESTAURANTS
	7710	09/09/2016	BC.BASECAMP 2608800	100.00	MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE C
	7710	09/10/2016	SEARS ROEBUCK 7936	(59.38)	DEPARTMENT STORES
	7710	09/10/2016	SEARS ROEBUCK 7936	4.95	DEPARTMENT STORES
	7710	09/26/2016	AMAZON.COM AMZN.COM/BI	40.94	BOOK STORES
	7710	09/27/2016	TRADER JOE'S #015 QPS	62.27	GROCERY STORES, SUPERMARKETS
	7710	09/27/2016	VONS Store00026591	18.53	GROCERY STORES, SUPERMARKETS
	7710	09/28/2016	PANERA BREAD #601249	235.78	EATING PLACES, RESTAURANTS
	7710	10/04/2016	VONS Store00026591	106.59	GROCERY STORES, SUPERMARKETS
	7710	10/05/2016	PANERA BREAD #601249	210.70	EATING PLACES, RESTAURANTS
	7710	10/09/2016	BC.BASECAMP 2608800	100.00	MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE C
	7710	10/11/2016	VONS Store00026591	50.29	GROCERY STORES, SUPERMARKETS
	7710	10/13/2016	DOMINO'S 8326	179.24	FAST FOOD RESTAURANTS
	7710	10/17/2016	AMAZON.COM AMZN.COM/BI	38.84	BOOK STORES
	7710	10/19/2016	Audible	14.95	CONTINUITY/SUBSCRIPTION MERCHANTS
	7710	10/20/2016	AMAZON MKTPLACE PMTS	241.90	BOOK STORES
	7710	10/24/2016	SMARTNFINAL31610903169	33.20	GROCERY STORES, SUPERMARKETS
	7710	10/25/2016	EXTREME PITA	171.68	FAST FOOD RESTAURANTS
	7710	10/29/2016	123RFCOM_US	21.00	DIGITAL GOODS MEDIA: BOOKS, MOVIES, MUSIC
	7710	10/31/2016	SMARTNFINAL31610903169	35.32	GROCERY STORES, SUPERMARKETS
	7710	11/01/2016	EXTREME PITA	188.94	FAST FOOD RESTAURANTS
	7710	11/02/2016	Audible	(14.95)	CONTINUITY/SUBSCRIPTION MERCHANTS
	7710	11/02/2016	CDFA	195.00	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	7710	11/03/2016	DOMINO'S 8326	231.52	FAST FOOD RESTAURANTS
	7710	11/03/2016	DOMINO'S 8326	10.77	FAST FOOD RESTAURANTS
	7710	11/03/2016	SMARTNFINAL31610903169	39.38	GROCERY STORES, SUPERMARKETS
	7710	11/07/2016	L BISTRO	36.00	FAST FOOD RESTAURANTS
	7710	11/09/2016	PANERA BREAD #601249	176.43	EATING PLACES, RESTAURANTS
	7710	11/09/2016	BC.BASECAMP 2608800	100.00	MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE C
	7710	11/09/2016	PANERA BREAD #601249	73.66	EATING PLACES, RESTAURANTS
	7710	11/09/2016	EXTREME PITA	199.77	FAST FOOD RESTAURANTS
	7710	11/10/2016	SEARS ROEBUCK 7936	(4.95)	DEPARTMENT STORES
	7710	11/19/2016	Audible	14.95	CONTINUITY/SUBSCRIPTION MERCHANTS
	7710	12/09/2016	BC.BASECAMP 2608800	100.00	MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE C
	7710	12/24/2016	Amazon.com	71.23	BOOK STORES
	count: 39			3,482.54	
PU Water Engineering (6210)					

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	9048	07/01/2016	AMAZON MKTPLACE PMTS	76.67	BOOK STORES
	9048	07/06/2016	AMAZON MKTPLACE PMTS	38.09	BOOK STORES
	9048	07/06/2016	AMAZON MKTPLACE PMTS	37.99	BOOK STORES
	6841	07/11/2016	LA TIMES SUBSCRIPTION	140.40	NEWS DEALERS AND NEWSSTANDS
	6841	07/13/2016	PANERA BREAD #601249	126.17	EATING PLACES, RESTAURANTS
	9048	07/16/2016	AMAZON MKTPLACE PMTS	74.53	BOOK STORES
	9048	07/19/2016	WHIRLPOOL STORES	112.30	HOUSEHOLD APPLIANCE STORES
	6841	07/19/2016	ENERGY DECISIONS GROUP	495.00	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	9048	07/20/2016	DICKSON UNIGAGE INC	657.19	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	9048	07/20/2016	DICKSON UNIGAGE INC	549.19	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	9048	07/23/2016	AMAZON MKTPLACE PMTS	16.51	BOOK STORES
	9048	07/25/2016	AMAZON MKTPLACE PMTS	71.22	BOOK STORES
	6841	07/27/2016	PANERA BREAD #01249	278.93	FAST FOOD RESTAURANTS
	9048	08/01/2016	WPL PUBLISHING COMPANY	246.00	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	6841	08/03/2016	UOPX-INTERNET	724.00	COLLEGES, UNIVERSITIES, PROFESSIONAL SCH
	9048	08/06/2016	AMAZON MKTPLACE PMTS	61.89	BOOK STORES
	6841	08/09/2016	PIHRA	995.00	CHARITABLE AND SOCIAL SERVICE ORGANIZATI
	6841	08/09/2016	OFFICEMAX/OFFICEDEPOT6	34.55	STATIONARY, OFFICE AND SCHOOL SUPPLY STO
	6841	08/11/2016	PIHRA	849.00	CHARITABLE AND SOCIAL SERVICE ORGANIZATI
	9048	08/12/2016	AMAZON MKTPLACE PMTS	43.84	BOOK STORES
	9048	08/12/2016	WPL PUBLISHING COMPANY	246.00	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	9048	08/13/2016	AMAZON MKTPLACE PMTS	20.75	BOOK STORES
	6841	08/16/2016	TRADER JOE'S #015 QPS	51.88	GROCERY STORES, SUPERMARKETS
	9048	08/16/2016	AMAZON MKTPLACE PMTS	8.16	BOOK STORES
	9048	08/17/2016	AMAZON MKTPLACE PMTS	45.33	BOOK STORES
	6841	08/18/2016	DOMINO'S 8326	169.65	FAST FOOD RESTAURANTS
	9048	08/20/2016	ULINE SHIP SUPPLIES	119.19	CATALOG MERCHANTS
	9048	08/25/2016	VCN RIVERSIDECORECCTR	102.50	GOVERNMENT SERVICES NOT ELSEWHERE CLASSI
	9048	08/26/2016	AMAZON MKTPLACE PMTS	12.52	BOOK STORES
	9048	08/28/2016	AMAZON.COM AMZN.COM/BI	69.90	BOOK STORES
	9048	08/28/2016	Amazon.com	59.39	BOOK STORES
	9048	08/28/2016	AMAZON MKTPLACE PMTS	47.01	BOOK STORES
	9048	08/29/2016	Amazon.com	112.56	BOOK STORES
	6841	08/29/2016	SOCIETY FOR HUMAN	100.50	MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE C
	9048	08/30/2016	Amazon.com	30.22	BOOK STORES
	9048	08/30/2016	L BISTRO	281.26	EATING PLACES, RESTAURANTS
	9048	08/31/2016	ULINE SHIP SUPPLIES	63.15	CATALOG MERCHANTS
	6841	08/31/2016	DOMINO'S 8326	75.88	FAST FOOD RESTAURANTS
	9048	09/01/2016	PANERA BREAD #601249	241.76	EATING PLACES, RESTAURANTS
	9048	09/07/2016	BNI BOOKS	229.52	BOOKS,PERIODICALS AND NEWSPAPERS
	9048	09/14/2016	Amazon.com	58.65	BOOK STORES
	6841	09/14/2016	PIHRA	30.00	MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE C
	9048	09/22/2016	FREDPRYOR CAREERTRACK	299.00	SCHOOLS AND EDUCATIONAL SERVICES NOT ELS
	9048	09/23/2016	AWWA.ORG	126.50	CHARITABLE AND SOCIAL SERVICE ORGANIZATI
	9048	09/23/2016	CA-NV SECTION, AWWA	495.00	SCHOOLS AND EDUCATIONAL SERVICES NOT ELS

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	9048	10/02/2016	AMAZON MKTPLACE PMTS	88.38	BOOK STORES
	9048	10/02/2016	AMAZON MKTPLACE PMTS	11.90	BOOK STORES
	6841	10/04/2016	SYNTER RESOURCE GROUP	78.61	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	9048	10/07/2016	Amazon.com	56.14	BOOK STORES
	9048	10/12/2016	AWWA.ORG	141.50	CHARITABLE AND SOCIAL SERVICE ORGANIZATI
	9048	10/21/2016	WW GRAINGER	114.95	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	9048	10/27/2016	AWWA.ORG	885.96	CHARITABLE AND SOCIAL SERVICE ORGANIZATI
	9048	10/27/2016	AMAZON MKTPLACE PMTS	164.99	BOOK STORES
	9048	10/27/2016	CONTRACTORORIENTATION.	80.00	SCHOOLS AND EDUCATIONAL SERVICES NOT ELS
	9048	10/27/2016	RAILROAD EDUCATION.COM	80.00	SCHOOLS AND EDUCATIONAL SERVICES NOT ELS
	6841	10/28/2016	OTC BRANDS, INC.	481.88	CATALOG MERCHANTS
	9048	11/02/2016	AMAZON MKTPLACE PMTS	114.87	BOOK STORES
	6841	11/02/2016	INTERNATIONAL PUBLIC M	37.00	MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE C
	9048	11/03/2016	AMAZON MKTPLACE PMTS	62.68	BOOK STORES
	9048	11/03/2016	AMAZON MKTPLACE PMTS	76.64	BOOK STORES
	9048	11/03/2016	AMAZON MKTPLACE PMTS	(164.99)	BOOK STORES
	9048	11/03/2016	AMAZON MKTPLACE PMTS	63.92	BOOK STORES
	6841	11/04/2016	JO-ANN STORE #2095	114.15	SEWING, NEEDLEWORK, FABRIC AND PIECE GOO
	9048	11/10/2016	IMPACT PROMOTIONAL PRO	287.29	MISCELLANEOUS AND RETAIL STORES
	9048	11/11/2016	AMAZON MKTPLACE PMTS	91.68	BOOK STORES
	9048	11/16/2016	VCN RIVERSIDECORECCTR	52.50	GOVERNMENT SERVICES NOT ELSEWHERE CLASSI
	9048	11/17/2016	VCN RIVERSIDECORECCTR	52.50	GOVERNMENT SERVICES NOT ELSEWHERE CLASSI
	9048	11/18/2016	WW GRAINGER	516.07	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	6841	11/20/2016	AMAZON.COM AMZN.COM/BI	50.20	BOOK STORES
	6841	11/23/2016	AMAZON.COM AMZN.COM/BI	290.36	BOOK STORES
	6841	11/26/2016	AMAZON.COM AMZN.COM/BI	207.40	BOOK STORES
	6841	11/29/2016	CPP INC/ MBTIONLINE	2,043.44	MISCELLANEOUS PUBLISHING & PRINTING
	9048	11/30/2016	AMAZON MKTPLACE PMTS	28.90	BOOK STORES
	9048	11/30/2016	AMAZON MKTPLACE PMTS	267.96	BOOK STORES
	6841	12/01/2016	CPP INC/ MBTIONLINE	1,303.44	MISCELLANEOUS PUBLISHING & PRINTING
	6841	12/03/2016	Amazon.com	497.76	BOOK STORES
	6841	12/04/2016	AMAZON MKTPLACE PMTS	39.91	BOOK STORES
	6841	12/04/2016	AMAZON MKTPLACE PMTS	12.99	BOOK STORES
	6841	12/07/2016	AMAZON.COM AMZN.COM/BI	248.88	BOOK STORES
	6841	12/08/2016	PANERA BREAD #601249	117.37	EATING PLACES, RESTAURANTS
	6841	12/11/2016	Amazon.com	82.96	BOOK STORES
	6841	12/14/2016	AMAZON MKTPLACE PMTS	29.99	BOOK STORES
	9048	12/15/2016	FREDPRYOR CAREERTRACK	199.00	SCHOOLS AND EDUCATIONAL SERVICES NOT ELS
	6841	12/18/2016	AmazonPrime Membership	106.92	CONTINUITY/SUBSCRIPTION MERCHANTS
	6841	12/20/2016	AMAZON MKTPLACE PMTS	29.99	BOOK STORES
	9048	12/22/2016	AMAZON MKTPLACE PMTS	52.08	BOOK STORES
	9048	12/22/2016	PE Stamps	32.00	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	9048	12/28/2016	AMAZON MKTPLACE PMTS	268.00	BOOK STORES
	9048	12/28/2016	AMAZON MKTPLACE PMTS	121.37	BOOK STORES
	6841	12/29/2016	AMAZON.COM AMZN.COM/BI	773.19	BOOK STORES

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	count: 90			19,017.48	
PU Water Field Operations (6205)					
	9929	07/05/2016	LOWES #01048	17.54	HOME SUPPLY WAREHOUSE STORES
	9929	07/06/2016	BONNETT IRRIGATION	8.03	NURSERIES, LAWN AND GARDEN SUPPLY STORES
	3907	07/06/2016	KH METALS & SUPPLY	258.52	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	9929	07/07/2016	THE HOME DEPOT 6619	40.78	HOME SUPPLY WAREHOUSE STORES
	3907	07/12/2016	THE HOME DEPOT 6619	569.16	HOME SUPPLY WAREHOUSE STORES
	4316	07/13/2016	UNISOURCE APPAREL,INC.	386.61	FAMILY CLOTHING STORES
	6779	07/13/2016	THE HOME DEPOT 6619	22.22	HOME SUPPLY WAREHOUSE STORES
	0511	07/16/2016	DEL TACO 1003	25.01	FAST FOOD RESTAURANTS
	4316	07/16/2016	DTV DIRECTV SERVICE	115.98	CABLE, SATELLITE & OTHER PAY TV/RADIO SE
	4470	07/21/2016	STAPLES 00113423	10.80	STATIONARY, OFFICE AND SCHOOL SUPPLY STO
	4316	07/22/2016	NBF NATL BIZ FURNITURE	291.12	COMMERCIAL FURNITURE
	4470	07/25/2016	BEST BUY MHT 00001107	64.79	ELECTRONIC SALES
	9929	07/26/2016	HARBOR FREIGHT TOOLS 2	75.52	MISCELLANEOUS GENERAL MERCHANDISE STORES
	4316	07/26/2016	WW GRAINGER	354.47	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	4470	07/27/2016	C WELLS PIPELINE MATER	280.80	PLUMBING & HEATING EQUIPMENT AND SUPPLIE
	4316	07/27/2016	STAPLES 00113423	110.81	STATIONARY, OFFICE AND SCHOOL SUPPLY STO
	6779	07/28/2016	WW GRAINGER	96.76	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	6779	07/28/2016	INLAND WATER WORKS SUP	97.43	PLUMBING & HEATING EQUIPMENT AND SUPPLIE
	6779	07/29/2016	THE HOME DEPOT #6619	32.34	HOME SUPPLY WAREHOUSE STORES
	6779	08/01/2016	KH METALS & SUPPLY	50.52	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	5156	08/05/2016	MONOPRICE COM	178.28	ELECTRONIC SALES
	5156	08/09/2016	Amazon.com	33.99	BOOK STORES
	4316	08/09/2016	WW GRAINGER	240.71	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	5156	08/09/2016	AMAZON.COM AMZN.COM/BI	33.99	BOOK STORES
	5156	08/09/2016	OTTERBOX/LIFEPROOF	1,229.45	TELECOMMUNICATION EQUIPMENT INCLUDING TE
	4316	08/09/2016	WW GRAINGER	(219.90)	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	4470	08/10/2016	PEPBOYS STORE 690	64.79	AUTOMOTIVE PARTS, ACCESSORIES STORES
	3907	08/10/2016	KH METALS & SUPPLY	655.16	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	6779	08/10/2016	POWELL PIPE #3361	1,559.34	PLUMBING & HEATING EQUIPMENT AND SUPPLIE
	3907	08/11/2016	AIRGAS WEST	624.27	CHEMICALS AND ALLIED PRODUCTS NOT ESLEWH
	5156	08/11/2016	OTTERBOX/LIFEPROOF	107.16	TELECOMMUNICATION EQUIPMENT INCLUDING TE
	4470	08/11/2016	STAPLES 00113423	15.11	STATIONARY, OFFICE AND SCHOOL SUPPLY STO
	9929	08/11/2016	RDO EQUIPMENT CO	149.36	MISCELLANEOUS AUTOMOTIVE DEALERS
	1925	08/15/2016	HOSE MAN INC ,THE	160.67	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	9929	08/15/2016	KENS LOCK AND KEY	10.80	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	4316	08/16/2016	DTV DIRECTV SERVICE	115.98	CABLE, SATELLITE & OTHER PAY TV/RADIO SE
	1925	08/16/2016	C WELLS PIPELINE MATER	1,242.00	PLUMBING & HEATING EQUIPMENT AND SUPPLIE
	4316	08/16/2016	AmazonPrime Membership	106.92	CONTINUITY/SUBSCRIPTION MERCHANTS
	4316	08/22/2016	EXCLUSIVE RECOVERY & T	66.25	TOWING SERVICES
	9929	08/24/2016	LOWES #01048	11.86	HOME SUPPLY WAREHOUSE STORES
	6779	08/28/2016	LOWES #01048	12.68	HOME SUPPLY WAREHOUSE STORES
	6779	08/28/2016	THE HOME DEPOT #6619	17.58	HOME SUPPLY WAREHOUSE STORES
	4316	08/31/2016	DOLLAR TREE	3.24	VARIETY STORES

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	3907	09/01/2016	AMAZON MKTPLACE PMTS	44.70	BOOK STORES
	3907	09/01/2016	AMAZON MKTPLACE PMTS	65.50	BOOK STORES
	4316	09/01/2016	AmazonPrime Membership	(106.92)	CONTINUITY/SUBSCRIPTION MERCHANTS
	6779	09/01/2016	RDO EQUIPMENT CO	222.76	MISCELLANEOUS AUTOMOTIVE DEALERS
	4948	09/02/2016	KH METALS & SUPPLY	290.02	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	3907	09/07/2016	LOWES #01048	13.56	HOME SUPPLY WAREHOUSE STORES
	5156	09/07/2016	HOBBY LOBBY #577	19.40	HOBBY, TOY, AND GAME SHOPS
	6779	09/07/2016	RDO EQUIPMENT CO	69.34	MISCELLANEOUS AUTOMOTIVE DEALERS
	3907	09/08/2016	LOWES #01048	32.36	HOME SUPPLY WAREHOUSE STORES
	6779	09/14/2016	THE HOME DEPOT #6619	125.00	HOME SUPPLY WAREHOUSE STORES
	6779	09/14/2016	THE HOME DEPOT #6619	39.91	HOME SUPPLY WAREHOUSE STORES
	6779	09/14/2016	THE HOME DEPOT #6619	75.78	HOME SUPPLY WAREHOUSE STORES
	6779	09/15/2016	THE HOME DEPOT #6619	(17.62)	HOME SUPPLY WAREHOUSE STORES
	4470	09/15/2016	THE HOME DEPOT #6619	289.44	HOME SUPPLY WAREHOUSE STORES
	4316	09/16/2016	DTV DIRECTV SERVICE	115.98	CABLE, SATELLITE & OTHER PAY TV/RADIO SE
	3907	09/19/2016	ALBERTSONS #6572	23.96	GROCERY STORES, SUPERMARKETS
	4316	09/20/2016	D'CAESARO PIZZA	31.81	EATING PLACES, RESTAURANTS
	3907	09/22/2016	UNITED RENTALS	37.80	EQUIP RENTALS & LEASING SERVICES, TOOL R
	3907	09/22/2016	KH METALS & SUPPLY	67.30	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	4948	09/22/2016	HD SUPPLY WHITE CAP #0	182.51	CONSTRUCTION MATERIALS
	4948	09/22/2016	WW GRAINGER	21.92	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	5156	09/22/2016	STAPLES 00113423	243.21	STATIONARY, OFFICE AND SCHOOL SUPPLY STO
	3907	09/22/2016	KH METALS & SUPPLY	1,045.06	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	6779	09/23/2016	WW GRAINGER	110.26	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	6779	09/25/2016	APL ITUNES.COM/BILL	4.99	RECORD SHOPS
	3907	09/26/2016	KH METALS & SUPPLY	28.37	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	9929	09/26/2016	THE HOME DEPOT #6619	191.94	HOME SUPPLY WAREHOUSE STORES
	5156	09/27/2016	AMAZON MKTPLACE PMTS	57.99	BOOK STORES
	5156	09/27/2016	AMAZON MKTPLACE PMTS	21.90	BOOK STORES
	9929	09/27/2016	BONNETT IRRIGATION	155.13	NURSERIES, LAWN AND GARDEN SUPPLY STORES
	9929	09/27/2016	LOWES #01048	47.85	HOME SUPPLY WAREHOUSE STORES
	5156	09/27/2016	AMAZON MKTPLACE PMTS	41.88	BOOK STORES
	6779	09/27/2016	HARBOR FREIGHT TOOLS 2	20.50	HARDWARE STORES
	5156	09/27/2016	AMAZON MKTPLACE PMTS	29.99	BOOK STORES
	5156	09/27/2016	AMAZON MKTPLACE PMTS	45.96	BOOK STORES
	6779	09/27/2016	RDO EQUIPMENT CO	162.99	MISCELLANEOUS AUTOMOTIVE DEALERS
	5156	09/28/2016	AMAZON MKTPLACE PMTS	559.44	BOOK STORES
	5156	09/28/2016	AMAZON MKTPLACE PMTS	279.72	BOOK STORES
	5156	09/29/2016	ACCESS	2,478.13	MISCELLANEOUS AND RETAIL STORES
	9929	09/29/2016	RDO EQUIPMENT CO	2,496.96	MISCELLANEOUS AUTOMOTIVE DEALERS
	6779	09/29/2016	TRAFFIC MANAGEMENT - R	66.01	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	6779	09/29/2016	INLAND WATER WORKS SUP	1,626.14	PLUMBING & HEATING EQUIPMENT AND SUPPLIE
	9929	10/05/2016	RDO EQUIPMENT CO	21.90	MISCELLANEOUS AUTOMOTIVE DEALERS
	4948	10/06/2016	WW GRAINGER	58.06	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	4948	10/06/2016	WW GRAINGER	109.62	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	1925	10/11/2016	C WELLS PIPELINE MATER	2,015.28	PLUMBING & HEATING EQUIPMENT AND SUPPLIE
	9929	10/11/2016	RDO EQUIPMENT CO	205.48	MISCELLANEOUS AUTOMOTIVE DEALERS
	9929	10/12/2016	C WELLS PIPELINE MATER	2,015.28	PLUMBING & HEATING EQUIPMENT AND SUPPLIE
	9929	10/12/2016	THE HOME DEPOT #6619	22.09	HOME SUPPLY WAREHOUSE STORES
	5156	10/14/2016	AMAZON MKTPLACE PMTS	43.80	BOOK STORES
	4316	10/16/2016	DTV DIRECTV SERVICE	115.98	CABLE, SATELLITE & OTHER PAY TV/RADIO SE
	3907	10/17/2016	UNITED RENTALS	151.20	EQUIP RENTALS & LEASING SERVICES, TOOL R
	3907	10/17/2016	WW GRAINGER	221.60	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	6779	10/18/2016	THE HOME DEPOT #6619	152.22	HOME SUPPLY WAREHOUSE STORES
	3907	10/19/2016	VERMEER'S SNAP ON TOOL	111.24	HARDWARE EQUIPMENT AND SUPPLIES
	9929	10/20/2016	LOWES #01048	23.52	HOME SUPPLY WAREHOUSE STORES
	3907	10/20/2016	POWELL PIPE #3361	161.38	PLUMBING & HEATING EQUIPMENT AND SUPPLIE
	1925	10/20/2016	KENS LOCK AND KEY	4.32	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	4470	10/21/2016	THE HOME DEPOT #6619	21.31	HOME SUPPLY WAREHOUSE STORES
	5156	10/24/2016	STAPLES 00113423	50.74	STATIONARY, OFFICE AND SCHOOL SUPPLY STO
	5156	10/24/2016	SMARTNFINAL51410905149	59.35	GROCERY STORES, SUPERMARKETS
	5156	10/25/2016	Amazon.com	74.52	BOOK STORES
	3907	10/25/2016	LOWES #01048	389.69	HOME SUPPLY WAREHOUSE STORES
	4470	10/25/2016	STAPLES 00113423	9.72	STATIONARY, OFFICE AND SCHOOL SUPPLY STO
	3907	10/26/2016	AMAZON MKTPLACE PMTS	13.23	BOOK STORES
	3907	10/26/2016	AMAZON MKTPLACE PMTS	10.64	BOOK STORES
	3907	10/27/2016	AMAZON MKTPLACE PMTS	6.98	BOOK STORES
	6779	10/27/2016	THE HOME DEPOT #6619	306.66	HOME SUPPLY WAREHOUSE STORES
	5156	11/01/2016	STAPLES 00113423	8.62	STATIONARY, OFFICE AND SCHOOL SUPPLY STO
	4948	11/01/2016	HD SUPPLY WHITE CAP #0	280.78	CONSTRUCTION MATERIALS
	3907	11/02/2016	AIRGAS WEST	488.23	CHEMICALS AND ALLIED PRODUCTS NOT ESLEWH
	5156	11/03/2016	AMAZON.COM AMZN.COM/BI	24.84	BOOK STORES
	9929	11/04/2016	HARBOR FREIGHT TOOLS 2	88.47	HARDWARE STORES
	9929	11/07/2016	BONNETT IRRIGATION	212.43	NURSERIES, LAWN AND GARDEN SUPPLY STORES
	4470	11/08/2016	KH METALS & SUPPLY	52.73	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	4470	11/08/2016	WW GRAINGER	42.48	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	4316	11/16/2016	DTV DIRECTV SERVICE	115.98	CABLE, SATELLITE & OTHER PAY TV/RADIO SE
	9929	11/16/2016	C WELLS PIPELINE MATER	264.60	PLUMBING & HEATING EQUIPMENT AND SUPPLIE
	3907	11/21/2016	CONVERSE CONSULTANTS	300.00	MANAGEMENT, CONSULTING AND PUBLIC RELATI
	6779	11/22/2016	COLTON TRUCK SUPPLY	226.57	AUTOMOTIVE PARTS, ACCESSORIES STORES
	9929	11/28/2016	THE HOME DEPOT #6619	23.27	HOME SUPPLY WAREHOUSE STORES
	0511	11/28/2016	THE HOME DEPOT #6619	340.31	HOME SUPPLY WAREHOUSE STORES
	9929	11/29/2016	THE HOME DEPOT #0601	59.65	HOME SUPPLY WAREHOUSE STORES
	4470	11/30/2016	AMAZON MKTPLACE PMTS	20.02	BOOK STORES
	9929	12/01/2016	LOWES #01048	25.39	HOME SUPPLY WAREHOUSE STORES
	6779	12/01/2016	C WELLS PIPELINE MATER	1,674.00	PLUMBING & HEATING EQUIPMENT AND SUPPLIE
	3907	12/02/2016	AIRGAS WEST	267.25	CHEMICALS AND ALLIED PRODUCTS NOT ESLEWH
	5156	12/02/2016	ADOBE IL CREATIVECLD	29.99	COMPUTER SOFTWARE STORES
	5156	12/02/2016	THE HOME DEPOT #6619	148.50	HOME SUPPLY WAREHOUSE STORES
	4316	12/02/2016	CA-NV SECTION, AWWA	1,080.00	SCHOOLS AND EDUCATIONAL SERVICES NOT ELS

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	0511	12/05/2016	ALVARO'S MEXICAN FOOD	35.00	FAST FOOD RESTAURANTS
	4316	12/05/2016	CA-NV SECTION, AWWA	975.00	SCHOOLS AND EDUCATIONAL SERVICES NOT ELS
	5156	12/05/2016	THE HOME DEPOT #6619	138.24	HOME SUPPLY WAREHOUSE STORES
	5156	12/06/2016	AMAZON.COM AMZN.COM/BI	506.26	BOOK STORES
	5156	12/06/2016	STAPLES 00113423	123.41	STATIONARY, OFFICE AND SCHOOL SUPPLY STO
	5156	12/06/2016	AMAZON.COM AMZN.COM/BI	297.80	BOOK STORES
	4948	12/08/2016	WW GRAINGER	227.70	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	4948	12/08/2016	KH METALS & SUPPLY	154.49	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	6779	12/08/2016	C WELLS PIPELINE MATER	484.92	PLUMBING & HEATING EQUIPMENT AND SUPPLIE
	4470	12/08/2016	THE HOME DEPOT #6619	685.80	HOME SUPPLY WAREHOUSE STORES
	5156	12/09/2016	AMAZON MKTPLACE PMTS	411.00	BOOK STORES
	4948	12/09/2016	WW GRAINGER	58.84	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	6779	12/14/2016	C WELLS PIPELINE MATER	2,224.80	PLUMBING & HEATING EQUIPMENT AND SUPPLIE
	0511	12/14/2016	C WELLS PIPELINE MATER	2,224.80	PLUMBING & HEATING EQUIPMENT AND SUPPLIE
	5156	12/15/2016	AMAZON.COM AMZN.COM/BI	117.71	BOOK STORES
	4316	12/16/2016	DTV DIRECTV SERVICE	115.98	CABLE, SATELLITE & OTHER PAY TV/RADIO SE
	5156	12/16/2016	PAYPAL BRITLAND	442.48	MISCELLANEOUS AND RETAIL STORES
	4948	12/20/2016	HD SUPPLY WHITE CAP #0	269.98	CONSTRUCTION MATERIALS
	9929	12/20/2016	SUPERIOR READY MIX	649.08	CONTRACTORS, CONCRETE WORK
	5156	12/21/2016	INLAND WATER WORKS SUP	1,396.43	PLUMBING & HEATING EQUIPMENT AND SUPPLIE
	5156	12/28/2016	REMIWARE	899.00	PHOTOGRAPHIC STUDIOS
	count: 154			45,276.47	

PU Water Field Operations (6205A)

	6061	06/30/2016	HOSE SPECIALIST INC	95.25	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	6061	07/07/2016	KH METALS & SUPPLY	89.23	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8277	07/12/2016	GRAVOGRAPH-NEW HERMES	602.75	TYPESETTING,PLATE MAKING & RELATED SERVI
	2355	07/13/2016	LAWNMOWER CENTER	91.75	MISCELLANEOUS AND RETAIL STORES
	2633	07/14/2016	HARBOR FREIGHT TOOLS 2	45.62	MISCELLANEOUS GENERAL MERCHANDISE STORES
	2355	07/15/2016	NAPA RIVERSIDE PTS0024	80.44	AUTOMOTIVE PARTS, ACCESSORIES STORES
	2355	07/18/2016	LAWNMOWER CENTER	(91.75)	MISCELLANEOUS AND RETAIL STORES
	2355	07/19/2016	HOSE SPECIALIST INC	178.41	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	6012	07/19/2016	STAPLES 00113423	20.29	STATIONARY, OFFICE AND SCHOOL SUPPLY STO
	2355	07/20/2016	EREPLACEMENTPARTS.COM	19.22	HARDWARE STORES
	6061	07/20/2016	RAINBOW BOLT & SUPPLY	23.60	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2355	07/20/2016	IN MAY TOOL, INC	2,291.76	MISCELLANEOUS GENERAL MERCHANDISE STORES
	6012	07/21/2016	C WELLS PIPELINE MATER	194.40	PLUMBING & HEATING EQUIPMENT AND SUPPLIE
	6012	07/21/2016	C WELLS PIPELINE MATER	19.01	PLUMBING & HEATING EQUIPMENT AND SUPPLIE
	2355	07/21/2016	IN MAY TOOL, INC	249.64	MISCELLANEOUS GENERAL MERCHANDISE STORES
	6061	07/22/2016	KH METALS & SUPPLY	19.40	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	6061	07/22/2016	LAWNMOWER CENTER	15.10	MISCELLANEOUS AND RETAIL STORES
	6061	07/25/2016	WE DO EQUIPMENT REPAIR	536.59	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	6061	08/01/2016	ELITE EQUIPMENT	250.81	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	6061	08/02/2016	KH METALS & SUPPLY	27.06	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	6061	08/04/2016	MANGANAL SALES CO.	373.12	CONSTRUCTION MATERIALS
	8277	08/04/2016	OFFICEMAX/OFFICEDEPOT6	123.01	STATIONARY, OFFICE AND SCHOOL SUPPLY STO

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	8277	08/04/2016	THE HOME DEPOT #6619	133.76	HOME SUPPLY WAREHOUSE STORES
	8277	08/05/2016	INLAND WATER WORKS SUP	116.91	PLUMBING & HEATING EQUIPMENT AND SUPPLIE
	6061	08/08/2016	KH METALS & SUPPLY	82.08	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	6061	08/09/2016	MCFADDEN DALE HARDWARE	48.55	HARDWARE STORES
	2355	08/10/2016	CERTEX-SANTA FE SPRING	1,911.86	CONSTRUCTION MATERIALS
	2355	08/10/2016	OFFICE DEPOT #5125	132.82	COMBINATION CATALOG AND RETAIL MERCHANT
	2355	08/11/2016	C WELLS PIPELINE MATER	1,483.92	PLUMBING & HEATING EQUIPMENT AND SUPPLIE
	6061	08/11/2016	C WELLS PIPELINE MATER	1,483.92	PLUMBING & HEATING EQUIPMENT AND SUPPLIE
	2355	08/12/2016	JOHN M. ELLSWORTH CO I	186.56	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2633	08/12/2016	LAWN TECH EQUIPMENT CO	518.39	NURSERIES, LAWN AND GARDEN SUPPLY STORES
	2355	08/15/2016	SMARTNFINAL47310904738	1,238.22	GROCERY STORES, SUPERMARKETS
	2355	08/16/2016	LAWN TECH EQUIPMENT CO	55.44	NURSERIES, LAWN AND GARDEN SUPPLY STORES
	2355	08/18/2016	FRITTS FORD 4	40.50	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,
	2355	08/22/2016	LAWNMOWER CENTER	64.77	MISCELLANEOUS AND RETAIL STORES
	2355	08/23/2016	BATTERY SYSTEMS FONTAN	86.70	ELECTRICAL PARTS AND EQUIPMENT
	2355	08/23/2016	BATTERY SYSTEMS FONTAN	94.56	ELECTRICAL PARTS AND EQUIPMENT
	6061	08/24/2016	HARBOR FREIGHT TOOLS 2	20.49	HARDWARE STORES
	6061	08/24/2016	THE HOME DEPOT #6619	6.65	HOME SUPPLY WAREHOUSE STORES
	1718	08/29/2016	CA-NV SECTION, AWWA	560.00	SCHOOLS AND EDUCATIONAL SERVICES NOT ELS
	2355	08/31/2016	THE HOME DEPOT #6619	180.77	HOME SUPPLY WAREHOUSE STORES
	2355	09/01/2016	ECOLINE INDUSTRIAL	696.06	MISCELLANEOUS AND RETAIL STORES
	2633	09/06/2016	BIG 5 SPORTING GOODS 0	82.06	SPORTING GOODS STORES
	8277	09/07/2016	THE HOME DEPOT #6619	76.79	HOME SUPPLY WAREHOUSE STORES
	2355	09/12/2016	ELITE EQUIPMENT	724.76	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	2355	09/12/2016	ELITE EQUIPMENT	61.78	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	2633	09/13/2016	THE HOME DEPOT #6619	17.77	HOME SUPPLY WAREHOUSE STORES
	2355	09/14/2016	WW GRAINGER	61.92	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8277	09/14/2016	LOWES #01048	114.05	HOME SUPPLY WAREHOUSE STORES
	6061	09/14/2016	KH METALS & SUPPLY	70.36	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	6061	09/14/2016	THE HOME DEPOT #6619	409.32	HOME SUPPLY WAREHOUSE STORES
	6061	09/14/2016	REEL LUMBER SERVICE IN	78.83	LUMBER AND BUILDING MATERIALS STORES
	2355	09/15/2016	WW GRAINGER	433.11	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2355	09/15/2016	MCFADDEN DALE HARDWARE	69.34	HARDWARE STORES
	6061	09/16/2016	RAINBOW BOLT & SUPPLY	7.92	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8277	09/19/2016	SUMMIT SIGN AND SAFETY	214.40	MISCELLANEOUS AND RETAIL STORES
	6061	09/19/2016	THE HOME DEPOT #6619	146.23	HOME SUPPLY WAREHOUSE STORES
	2355	09/20/2016	LAWN TECH EQUIPMENT CO	82.08	NURSERIES, LAWN AND GARDEN SUPPLY STORES
	1718	09/20/2016	CHARGE.PREZI.COM	59.00	COMPUTERS,COMPUTER PERIPHERAL EQUIPMENT,
	8277	09/21/2016	AMAZON MKTPLACE PMTS	100.00	BOOK STORES
	2355	09/21/2016	AWESOME AWARDS WESTERN	16.20	MISCELLANEOUS AND RETAIL STORES
	6061	09/21/2016	LESLIES POOL SPLY	253.97	SWIMMING POOLS-SALES AND SUPPLIES
	6061	09/21/2016	KH METALS & SUPPLY	8.98	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2355	09/21/2016	KH METALS & SUPPLY	102.91	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	6061	09/21/2016	LAWN TECH EQUIPMENT CO	32.86	NURSERIES, LAWN AND GARDEN SUPPLY STORES
	2355	09/22/2016	MCFADDEN DALE HARDWARE	23.54	HARDWARE STORES

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	2355	09/22/2016	C WELLS PIPELINE MATER	907.20	PLUMBING & HEATING EQUIPMENT AND SUPPLIE
	2355	09/23/2016	MSC	145.15	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8277	09/27/2016	SEARS ROEBUCK 1298	107.99	DEPARTMENT STORES
	8277	09/27/2016	THE HOME DEPOT #6619	128.52	HOME SUPPLY WAREHOUSE STORES
	2355	09/27/2016	SEARS ROEBUCK 1298	50.19	DEPARTMENT STORES
	2355	09/28/2016	PRES-TECH	1,255.00	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2355	09/29/2016	KH METALS & SUPPLY	34.35	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2355	10/04/2016	CHAMPION LUMBER	813.07	LUMBER AND BUILDING MATERIALS STORES
	2355	10/04/2016	KH METALS & SUPPLY	164.01	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	6012	10/04/2016	C WELLS PIPELINE MATER	972.00	PLUMBING & HEATING EQUIPMENT AND SUPPLIE
	8277	10/04/2016	SEARS AUTO CNTR 6711	32.12	AUTOMOTIVE TIRE STORES
	2355	10/05/2016	IN SAFE-ENTRY TECHNIC	608.98	ELECTRICAL PARTS AND EQUIPMENT
	8277	10/11/2016	OFFICEMAX/OFFICEDEPOT6	91.82	STATIONARY, OFFICE AND SCHOOL SUPPLY STO
	8277	10/11/2016	THE HOME DEPOT #6619	61.11	HOME SUPPLY WAREHOUSE STORES
	6061	10/11/2016	RDO EQUIPMENT CO	387.02	MISCELLANEOUS AUTOMOTIVE DEALERS
	6061	10/12/2016	AIRGAS WEST	66.37	CHEMICALS AND ALLIED PRODUCTS NOT ESLEWH
	6061	10/13/2016	KH METALS & SUPPLY	19.78	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	6061	10/13/2016	HOSE SPECIALIST INC	488.70	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	6061	10/13/2016	LAWNMOWER CENTER	75.49	MISCELLANEOUS AND RETAIL STORES
	6061	10/13/2016	THE HOME DEPOT #6619	28.36	HOME SUPPLY WAREHOUSE STORES
	6012	10/13/2016	THE HOME DEPOT #6619	515.16	HOME SUPPLY WAREHOUSE STORES
	6061	10/14/2016	RAINBOW BOLT & SUPPLY	6.78	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8277	10/14/2016	WW GRAINGER	269.21	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2633	10/17/2016	THE HOME DEPOT #6619	193.32	HOME SUPPLY WAREHOUSE STORES
	2633	10/17/2016	THE HOME DEPOT #6619	(193.32)	HOME SUPPLY WAREHOUSE STORES
	2633	10/17/2016	THE HOME DEPOT #6619	139.32	HOME SUPPLY WAREHOUSE STORES
	6061	10/18/2016	EREPLACEMENTPARTS.COM	116.51	HARDWARE STORES
	2355	10/18/2016	ECOLINE INDUSTRIAL	375.83	MISCELLANEOUS AND RETAIL STORES
	6061	10/24/2016	AWESOME AWARDS WESTERN	18.90	MISCELLANEOUS AND RETAIL STORES
	2355	10/24/2016	WW GRAINGER	63.45	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2633	10/25/2016	HD SUPPLY WHITE CAP #0	611.29	CONSTRUCTION MATERIALS
	2633	10/25/2016	HD SUPPLY WHITE CAP #0	611.29	CONSTRUCTION MATERIALS
	2355	10/26/2016	SMARTNFINAL47310904738	675.00	GROCERY STORES, SUPERMARKETS
	6061	10/27/2016	KH METALS & SUPPLY	869.41	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8277	10/28/2016	WW GRAINGER	269.21	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2355	10/29/2016	IN SAFE-ENTRY TECHNIC	1,523.78	ELECTRICAL PARTS AND EQUIPMENT
	6061	11/01/2016	KH METALS & SUPPLY	137.87	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2355	11/01/2016	STATARBROS192	4.95	GROCERY STORES, SUPERMARKETS
	2355	11/02/2016	VERMEER'S SNAP ON TOOL	44.28	HARDWARE EQUIPMENT AND SUPPLIES
	2355	11/03/2016	HOSE SPECIALIST INC	882.92	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2355	11/04/2016	DESERT DIAMOND INDUSTR	2,490.00	MISCELLANEOUS AND RETAIL STORES
	6061	11/08/2016	CERTEX-SANTA FE SPRING	955.93	CONSTRUCTION MATERIALS
	2355	11/08/2016	IN PAJONO WOODWORKS,	436.19	CONSTRUCTION MATERIALS
	2355	11/08/2016	CERTEX-SANTA FE SPRING	955.93	CONSTRUCTION MATERIALS
	6061	11/08/2016	CERTEX-SANTA FE SPRING	955.93	CONSTRUCTION MATERIALS

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	2355	11/09/2016	NAPA RIVERSIDE PTS0024	312.12	AUTOMOTIVE PARTS, ACCESSORIES STORES
	1718	11/10/2016	BADGER METER INC	870.48	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	1718	11/11/2016	OFFICE DEPOT #626	26.68	STATIONARY, OFFICE AND SCHOOL SUPPLY STO
	6012	11/14/2016	HD SUPPLY WATERWORKS 5	220.50	CONSTRUCTION MATERIALS
	2355	11/15/2016	PACIFIC COAST AIR TOOL	293.00	HARDWARE EQUIPMENT AND SUPPLIES
	2355	11/15/2016	PACIFIC COAST AIR TOOL	398.96	HARDWARE EQUIPMENT AND SUPPLIES
	2355	11/15/2016	PACIFIC COAST AIR TOOL	75.59	HARDWARE EQUIPMENT AND SUPPLIES
	2355	11/15/2016	MCFADDEN DALE HARDWARE	63.72	HARDWARE STORES
	6061	11/16/2016	AIRGAS WEST	143.93	CHEMICALS AND ALLIED PRODUCTS NOT ESLEWH
	1718	11/16/2016	BADGER METER INC	858.61	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8277	11/16/2016	THE HOME DEPOT #6619	89.41	HOME SUPPLY WAREHOUSE STORES
	6061	11/17/2016	IMS RIVERSIDE	166.69	METAL SERVICE CENTERS AND OFFICES
	2355	11/17/2016	WW GRAINGER	87.26	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2355	11/18/2016	CALOLYMPIC GLOVE & SAF	142.15	LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL E
	6061	11/22/2016	KH METALS & SUPPLY	45.09	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	6012	11/22/2016	THE HOME DEPOT #6619	252.69	HOME SUPPLY WAREHOUSE STORES
	6012	11/22/2016	THE HOME DEPOT #6619	14.27	HOME SUPPLY WAREHOUSE STORES
	8277	11/29/2016	HARBOR FREIGHT TOOLS 2	26.95	HARDWARE STORES
	6061	11/30/2016	KH METALS & SUPPLY	28.51	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	6061	11/30/2016	NAPA RIVERSIDE PTS0024	24.72	AUTOMOTIVE PARTS, ACCESSORIES STORES
	6061	12/05/2016	ELITE EQUIPMENT	795.71	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	2355	12/06/2016	ECOLINE INDUSTRIAL	939.51	MISCELLANEOUS AND RETAIL STORES
	2355	12/07/2016	CERTEX-SANTA FE SPRING	955.93	CONSTRUCTION MATERIALS
	6061	12/07/2016	VERMEER'S SNAP ON TOOL	24.95	HARDWARE EQUIPMENT AND SUPPLIES
	6061	12/07/2016	WW GRAINGER	41.60	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	6061	12/08/2016	HOSE SPECIALIST INC	1,330.56	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	6012	12/08/2016	MUELLER CO LTD.	751.68	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	6061	12/08/2016	HOSE SPECIALIST INC	33.54	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8277	12/09/2016	STAPLES 00113423	100.41	STATIONARY, OFFICE AND SCHOOL SUPPLY STO
	6061	12/12/2016	HOSE SPECIALIST INC	531.55	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2355	12/20/2016	KH METALS & SUPPLY	40.83	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	6012	12/21/2016	IN MCCALL'S METER SAL	1,440.20	PLUMBING & HEATING EQUIPMENT AND SUPPLIE
	2355	12/24/2016	GIH GLOBALINDUSTRIALEQ	76.04	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	6061	12/27/2016	WE DO EQUIPMENT REPAIR	56.91	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	2355	12/28/2016	CALOLYMPIC GLOVE & SAF	781.82	LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL E
	2355	12/28/2016	KH METALS & SUPPLY	44.39	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2633	12/28/2016	THE HOME DEPOT #6619	60.17	HOME SUPPLY WAREHOUSE STORES
	2355	12/29/2016	KH METALS & SUPPLY	262.62	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2355	12/29/2016	KH METALS & SUPPLY	46.45	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2355	12/29/2016	SMARTNFINAL47310904738	337.50	GROCERY STORES, SUPERMARKETS
	count: 152			49,805.89	
PU Water-Production & Operations (6200)					
	0035	07/05/2016	HOWARD INDUSTRIES	105.61	HEATING, PLUMBING, AIR CONDITIONING CONT
	0035	07/05/2016	HOWARD INDUSTRIES	17.06	HEATING, PLUMBING, AIR CONDITIONING CONT
	0035	07/05/2016	HOWARD INDUSTRIES	113.37	HEATING, PLUMBING, AIR CONDITIONING CONT

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	4821	07/05/2016	6441 ROYAL	120.85	ELECTRICAL PARTS AND EQUIPMENT
	0521	07/06/2016	IN MARLIN MACHINE PRO	307.80	MISCELLANEOUS REPAIR SHOPS AND RELATED S
	4821	07/06/2016	6903 CED	18.06	ELECTRICAL PARTS AND EQUIPMENT
	0521	07/07/2016	GREAT WESTERN - RIVERS	1,612.19	LUMBER AND BUILDING MATERIALS STORES
	0035	07/07/2016	HOWARD INDUSTRIES	100.06	HEATING, PLUMBING, AIR CONDITIONING CONT
	0035	07/07/2016	HOWARD INDUSTRIES	103.14	HEATING, PLUMBING, AIR CONDITIONING CONT
	0035	07/07/2016	HOWARD INDUSTRIES	17.60	HEATING, PLUMBING, AIR CONDITIONING CONT
	0035	07/07/2016	THE HOME DEPOT 6619	13.47	HOME SUPPLY WAREHOUSE STORES
	0521	07/08/2016	THE HOME DEPOT 6619	96.12	HOME SUPPLY WAREHOUSE STORES
	0521	07/08/2016	WALTERS WHOLESALE ELEC	203.37	ELECTRICAL PARTS AND EQUIPMENT
	0521	07/09/2016	THE HOME DEPOT 6619	45.45	HOME SUPPLY WAREHOUSE STORES
	0521	07/10/2016	THE HOME DEPOT 6619	265.78	HOME SUPPLY WAREHOUSE STORES
	0521	07/10/2016	THE HOME DEPOT 6619	90.87	HOME SUPPLY WAREHOUSE STORES
	0521	07/10/2016	THE HOME DEPOT 6619	16.15	HOME SUPPLY WAREHOUSE STORES
	0035	07/11/2016	BAUMANS BUILDING SUPPL	10.79	HARDWARE EQUIPMENT AND SUPPLIES
	1081	07/11/2016	RIVERSIDE PAINT CO	45.36	GLASS, PAINT, WALLPAPER STORES
	9475	07/11/2016	MCMaster-CARR	146.96	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	0035	07/11/2016	THE HOME DEPOT 6619	24.74	HOME SUPPLY WAREHOUSE STORES
	0035	07/11/2016	JACK LINDGREN BUILDERS	184.46	HARDWARE STORES
	7978	07/12/2016	MCS METERS	164.83	MISCELLANEOUS GENERAL MERCHANDISE STORES
	0521	07/12/2016	LOWES #01048	19.38	HOME SUPPLY WAREHOUSE STORES
	0521	07/12/2016	INLAND LIGHTING SUPPLI	944.35	LUMBER AND BUILDING MATERIALS STORES
	0942	07/12/2016	THE HOME DEPOT 6619	192.24	HOME SUPPLY WAREHOUSE STORES
	1081	07/13/2016	RIVERSIDE PAINT CO	656.64	GLASS, PAINT, WALLPAPER STORES
	0035	07/13/2016	FRAZEE 701542	96.27	GLASS, PAINT, WALLPAPER STORES
	0035	07/13/2016	4704 ALLIED/AMS	73.81	HARDWARE STORES
	0942	07/13/2016	OFFICEMAX/OFFICEDEPOT6	215.99	STATIONARY, OFFICE AND SCHOOL SUPPLY STO
	0035	07/13/2016	THE HOME DEPOT 6619	22.60	HOME SUPPLY WAREHOUSE STORES
	4821	07/14/2016	ELECTRONICS WAREHOUSE	137.16	ELECTRONIC SALES
	0035	07/14/2016	DUNN-EDWARDS CORP #146	155.01	GLASS, PAINT, WALLPAPER STORES
	0035	07/14/2016	KENS LOCK AND KEY	14.69	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	0035	07/14/2016	THE HOME DEPOT #6619	415.17	HOME SUPPLY WAREHOUSE STORES
	4821	07/15/2016	TALLEY COMMUNICATIONS	255.06	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	0521	07/15/2016	LOWES #01048	221.13	HOME SUPPLY WAREHOUSE STORES
	0521	07/15/2016	THE HOME DEPOT #6619	114.87	HOME SUPPLY WAREHOUSE STORES
	0521	07/17/2016	THE HOME DEPOT #6619	164.99	HOME SUPPLY WAREHOUSE STORES
	0521	07/18/2016	DUNN-EDWARDS CORP #146	49.68	GLASS, PAINT, WALLPAPER STORES
	0521	07/18/2016	4704 ALLIED/AMS	1,501.55	HARDWARE STORES
	0521	07/18/2016	DUNN-EDWARDS CORP #146	15.08	GLASS, PAINT, WALLPAPER STORES
	0521	07/19/2016	DUNN-EDWARDS CORP #146	182.06	GLASS, PAINT, WALLPAPER STORES
	0035	07/19/2016	ELECTRONICS WAREHOUSE	3.73	ELECTRONIC SALES
	3921	07/19/2016	D&H WATER SYSTEMS INC	499.36	MISCELLANEOUS PERSONAL SERVICES
	0035	07/19/2016	THE HOME DEPOT #6619	90.45	HOME SUPPLY WAREHOUSE STORES
	0521	07/19/2016	THE HOME DEPOT #6619	195.21	HOME SUPPLY WAREHOUSE STORES
	0521	07/19/2016	INLAND LIGHTING SUPPLI	457.92	LUMBER AND BUILDING MATERIALS STORES

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	0521	07/19/2016	THE HOME DEPOT #6619	44.78	HOME SUPPLY WAREHOUSE STORES
	0521	07/20/2016	BAUMANS BUILDING SUPPL	8.06	HARDWARE EQUIPMENT AND SUPPLIES
	0521	07/20/2016	4704 ALLIED/AMS	812.83	HARDWARE STORES
	0035	07/20/2016	THE HOME DEPOT #6619	58.86	HOME SUPPLY WAREHOUSE STORES
	0521	07/20/2016	THE HOME DEPOT #6619	59.16	HOME SUPPLY WAREHOUSE STORES
	0521	07/20/2016	THE HOME DEPOT #6619	117.18	HOME SUPPLY WAREHOUSE STORES
	5881	07/21/2016	CTS FRONTIER ONLINEPAY	103.99	TELECOMMUNICATION SERV.INCLUD. LOCAL/L.D
	0521	07/21/2016	WALTERS WHOLESALE ELEC	137.22	ELECTRICAL PARTS AND EQUIPMENT
	5881	07/21/2016	CDW GOVERNMENT	71.46	CATALOG MERCHANTS
	0035	07/21/2016	INLAND LIGHTING SUPPLI	69.12	LUMBER AND BUILDING MATERIALS STORES
	0521	07/21/2016	JACK LINDGREN BUILDERS	32.51	HARDWARE STORES
	0035	07/21/2016	INLAND LIGHTING SUPPLI	110.43	LUMBER AND BUILDING MATERIALS STORES
	0035	07/22/2016	LOWES #01048	12.92	HOME SUPPLY WAREHOUSE STORES
	0035	07/22/2016	WW GRAINGER	35.29	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	0521	07/23/2016	THE HOME DEPOT #6619	40.87	HOME SUPPLY WAREHOUSE STORES
	0521	07/23/2016	TODD PIPE AND SUPPLY R	387.57	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	0521	07/23/2016	THE HOME DEPOT #6619	(24.71)	HOME SUPPLY WAREHOUSE STORES
	0521	07/23/2016	THE HOME DEPOT #6619	517.32	HOME SUPPLY WAREHOUSE STORES
	3921	07/24/2016	WESCO - # 7890	1,530.88	ELECTRICAL PARTS AND EQUIPMENT
	0521	07/24/2016	THE HOME DEPOT #6619	364.88	HOME SUPPLY WAREHOUSE STORES
	0521	07/25/2016	TODD PIPE AND SUPPLY R	123.27	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	0035	07/25/2016	WW GRAINGER	44.51	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	0035	07/25/2016	HOWARD INDUSTRIES	148.99	HEATING, PLUMBING, AIR CONDITIONING CONT
	0035	07/25/2016	ELECTRONICS WAREHOUSE	18.36	ELECTRONIC SALES
	5881	07/25/2016	CTS FRONTIER ONLINEPAY	66.31	TELECOMMUNICATION SERV.INCLUD. LOCAL/L.D
	0521	07/26/2016	WW GRAINGER	208.70	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	1081	07/26/2016	COLLINS SPRAY EQUIPMEN	418.28	GLASS, PAINT, WALLPAPER STORES
	0521	07/26/2016	THE HOME DEPOT #6619	33.34	HOME SUPPLY WAREHOUSE STORES
	0521	07/26/2016	THE HOME DEPOT #6619	68.96	HOME SUPPLY WAREHOUSE STORES
	1921	07/27/2016	HARRINGTON 12 RIVERSID	1,540.01	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	0521	07/27/2016	THE HOME DEPOT #6619	14.02	HOME SUPPLY WAREHOUSE STORES
	3921	07/28/2016	HARRINGTON 12 RIVERSID	38.14	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	0521	07/28/2016	LOWES #01048	17.96	HOME SUPPLY WAREHOUSE STORES
	1921	07/28/2016	IN MARLIN MACHINE PRO	2,285.06	MISCELLANEOUS REPAIR SHOPS AND RELATED S
	9475	07/28/2016	HOWARD INDUSTRIES	1,914.40	HEATING, PLUMBING, AIR CONDITIONING CONT
	3921	07/28/2016	HARRINGTON 12 RIVERSID	132.64	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	0035	07/28/2016	FRAZEE 701542	31.27	GLASS, PAINT, WALLPAPER STORES
	1921	07/28/2016	HARRINGTON 12 RIVERSID	162.53	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	1921	07/28/2016	HARRINGTON 12 RIVERSID	16.34	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	1921	07/28/2016	HARRINGTON 12 RIVERSID	48.19	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	0521	07/28/2016	INLAND LIGHTING SUPPLI	27.97	LUMBER AND BUILDING MATERIALS STORES
	0035	07/29/2016	INLAND LIGHTING SUPPLI	155.20	LUMBER AND BUILDING MATERIALS STORES
	0521	07/29/2016	DUNN-EDWARDS CORP #146	81.69	GLASS, PAINT, WALLPAPER STORES
	0521	07/30/2016	THE HOME DEPOT #6619	24.67	HOME SUPPLY WAREHOUSE STORES
	0521	08/01/2016	TODD PIPE AND SUPPLY R	41.37	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	0521	08/01/2016	4704 ALLIED/AMS	20.52	HARDWARE STORES
	0035	08/01/2016	6435 CED	16.58	ELECTRICAL PARTS AND EQUIPMENT
	0035	08/02/2016	FRAZEE 701542	23.67	GLASS, PAINT, WALLPAPER STORES
	0035	08/02/2016	HOWARD INDUSTRIES	25.60	HEATING, PLUMBING, AIR CONDITIONING CONT
	0035	08/04/2016	LOWES #01048	12.10	HOME SUPPLY WAREHOUSE STORES
	1081	08/04/2016	LOWES #01048	159.19	HOME SUPPLY WAREHOUSE STORES
	0521	08/04/2016	HOWARD INDUSTRIES	16.20	HEATING, PLUMBING, AIR CONDITIONING CONT
	0521	08/04/2016	THE HOME DEPOT #6619	30.21	HOME SUPPLY WAREHOUSE STORES
	1081	08/04/2016	THE HOME DEPOT #6619	274.23	HOME SUPPLY WAREHOUSE STORES
	5881	08/05/2016	ASSOC OF CALIFORNIA WA	100.00	GOVERNMENT SERVICES NOT ELSEWHERE CLASSI
	1921	08/05/2016	INDUSTRIAL VALVE AND A	1,053.00	PLUMBING & HEATING EQUIPMENT AND SUPPLIE
	1081	08/08/2016	RIVERSIDE PAINT CO	505.44	GLASS, PAINT, WALLPAPER STORES
	0521	08/08/2016	4704 ALLIED/AMS	348.39	HARDWARE STORES
	0521	08/08/2016	4704 ALLIED/AMS	(9.88)	HARDWARE STORES
	0035	08/08/2016	HOWARD INDUSTRIES	113.94	HEATING, PLUMBING, AIR CONDITIONING CONT
	0035	08/08/2016	HOWARD INDUSTRIES	69.81	HEATING, PLUMBING, AIR CONDITIONING CONT
	4821	08/10/2016	TALLEY COMMUNICATIONS	155.14	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	0035	08/10/2016	TODD PIPE AND SUPPLY R	171.33	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	0035	08/10/2016	HOWARD INDUSTRIES	111.66	HEATING, PLUMBING, AIR CONDITIONING CONT
	0035	08/10/2016	THE HOME DEPOT #6619	36.59	HOME SUPPLY WAREHOUSE STORES
	7978	08/11/2016	MCFADDEN DALE HARDWARE	27.96	HARDWARE STORES
	4821	08/12/2016	ALLIED ELECTRONICS INC	204.28	CATALOG MERCHANTS
	5881	08/12/2016	CA-NV SECTION, AWWA	130.00	SCHOOLS AND EDUCATIONAL SERVICES NOT ELS
	5881	08/12/2016	CA-NV SECTION, AWWA	130.00	SCHOOLS AND EDUCATIONAL SERVICES NOT ELS
	5881	08/12/2016	CA-NV SECTION, AWWA	130.00	SCHOOLS AND EDUCATIONAL SERVICES NOT ELS
	5881	08/12/2016	CA-NV SECTION, AWWA	130.00	SCHOOLS AND EDUCATIONAL SERVICES NOT ELS
	5881	08/12/2016	CA-NV SECTION, AWWA	130.00	SCHOOLS AND EDUCATIONAL SERVICES NOT ELS
	5881	08/12/2016	CA-NV SECTION, AWWA	130.00	SCHOOLS AND EDUCATIONAL SERVICES NOT ELS
	5881	08/12/2016	CA-NV SECTION, AWWA	130.00	SCHOOLS AND EDUCATIONAL SERVICES NOT ELS
	5881	08/12/2016	CA-NV SECTION, AWWA	20.00	SCHOOLS AND EDUCATIONAL SERVICES NOT ELS
	0521	08/13/2016	DUNN-EDWARDS CORP #146	60.18	GLASS, PAINT, WALLPAPER STORES
	0521	08/13/2016	THE HOME DEPOT #6619	59.93	HOME SUPPLY WAREHOUSE STORES
	0521	08/14/2016	THE HOME DEPOT #6619	64.72	HOME SUPPLY WAREHOUSE STORES
	0521	08/16/2016	IN MARLIN MACHINE PRO	615.60	MISCELLANEOUS REPAIR SHOPS AND RELATED S
	7978	08/16/2016	MICHAELS STORES 9881	5.80	ARTIST SUPPLY STORES, CRAFT SHOPS
	0035	08/17/2016	HOWARD INDUSTRIES	254.83	HEATING, PLUMBING, AIR CONDITIONING CONT
	3921	08/17/2016	HARRINGTON 12 RIVERSID	512.15	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	0521	08/17/2016	THE HOME DEPOT #6619	9.31	HOME SUPPLY WAREHOUSE STORES
	0521	08/17/2016	JACK LINDGREN BUILDERS	51.52	HARDWARE STORES
	0521	08/17/2016	ACE JANITORIAL INC	21.55	SPECIALITY CLEANING,POLISHING & SANITATI
	0035	08/18/2016	THE HOME DEPOT #6619	6.77	HOME SUPPLY WAREHOUSE STORES
	0521	08/18/2016	CARPETS BY DUANE INC	(2,208.30)	FLOOR COVERING, RUG AND CARPET STORES
	0521	08/18/2016	CARPETS BY DUANE INC	2,208.30	FLOOR COVERING, RUG AND CARPET STORES
	0035	08/19/2016	THE HOME DEPOT #6619	39.24	HOME SUPPLY WAREHOUSE STORES
	0035	08/19/2016	TODD PIPE AND SUPPLY R	206.56	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	0035	08/19/2016	THE HOME DEPOT #6619	12.32	HOME SUPPLY WAREHOUSE STORES
	0521	08/20/2016	THE HOME DEPOT #6619	72.64	HOME SUPPLY WAREHOUSE STORES
	0035	08/22/2016	BAUMANS BUILDING SUPPL	8.93	HARDWARE EQUIPMENT AND SUPPLIES
	0035	08/22/2016	ELECTRONICS WAREHOUSE	34.51	ELECTRONIC SALES
	0521	08/22/2016	INLAND LIGHTING SUPPLI	161.35	LUMBER AND BUILDING MATERIALS STORES
	7978	08/23/2016	TODD PIPE AND SUPPLY R	337.84	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	7978	08/23/2016	MCS METERS	1,714.98	MISCELLANEOUS GENERAL MERCHANDISE STORES
	0035	08/23/2016	DUNN-EDWARDS CORP #146	210.24	GLASS, PAINT, WALLPAPER STORES
	0521	08/23/2016	4704 ALLIED/AMS	378.46	HARDWARE STORES
	0035	08/23/2016	THE HOME DEPOT #6619	415.04	HOME SUPPLY WAREHOUSE STORES
	0035	08/23/2016	THE HOME DEPOT #6619	316.40	HOME SUPPLY WAREHOUSE STORES
	0035	08/23/2016	THE HOME DEPOT #6619	65.58	HOME SUPPLY WAREHOUSE STORES
	0035	08/23/2016	THE HOME DEPOT #6619	63.71	HOME SUPPLY WAREHOUSE STORES
	5881	08/24/2016	CTS FRONTIER ONLINEPAY	212.11	TELECOMMUNICATION SERV.INCLUD. LOCAL/L.D
	5881	08/24/2016	CTS FRONTIER ONLINEPAY	66.31	TELECOMMUNICATION SERV.INCLUD. LOCAL/L.D
	4821	08/24/2016	NEWARKINONE-US00000109	261.06	ELECTRICAL PARTS AND EQUIPMENT
	7978	08/24/2016	BAVCO	120.00	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	0521	08/24/2016	JACK LINDGREN BUILDERS	397.85	HARDWARE STORES
	1921	08/25/2016	HARRINGTON 12 RIVERSID	352.78	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	1921	08/25/2016	HARRINGTON 12 RIVERSID	247.97	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	3921	08/25/2016	HARRINGTON 12 RIVERSID	65.86	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	0521	08/25/2016	INLAND LIGHTING SUPPLI	291.60	LUMBER AND BUILDING MATERIALS STORES
	0521	08/25/2016	INLAND LIGHTING SUPPLI	118.80	LUMBER AND BUILDING MATERIALS STORES
	3921	08/26/2016	HARRINGTON 12 RIVERSID	15.44	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	3921	08/26/2016	HARRINGTON 12 RIVERSID	15.44	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	5881	08/26/2016	CA-NV SECTION, AWWA	245.00	SCHOOLS AND EDUCATIONAL SERVICES NOT ELS
	3921	08/26/2016	HARRINGTON 12 RIVERSID	178.59	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	0521	08/28/2016	BAUMANS BUILDING SUPPL	4.10	HARDWARE EQUIPMENT AND SUPPLIES
	0521	08/28/2016	THE HOME DEPOT #6619	445.06	HOME SUPPLY WAREHOUSE STORES
	0521	08/28/2016	THE HOME DEPOT #6619	24.83	HOME SUPPLY WAREHOUSE STORES
	0035	08/29/2016	HOWARD INDUSTRIES	122.34	HEATING, PLUMBING, AIR CONDITIONING CONT
	0035	08/29/2016	JACK LINDGREN BUILDERS	38.98	HARDWARE STORES
	0521	08/30/2016	ECOLINE INDUSTRIAL	1,007.14	MISCELLANEOUS AND RETAIL STORES
	0035	08/31/2016	RESTROOM STRATEGIC RES	424.50	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	5881	08/31/2016	STAPLES DIRECT	64.64	STATIONERY,OFFICE SUPPLIES,PRINTING AND
	1921	08/31/2016	BELL PIPE & SUPPLY CO	162.86	PLUMBING & HEATING EQUIPMENT AND SUPPLIE
	9475	09/01/2016	LOWES #01048	62.34	HOME SUPPLY WAREHOUSE STORES
	0035	09/01/2016	THE HOME DEPOT #6619	112.94	HOME SUPPLY WAREHOUSE STORES
	0035	09/02/2016	JACK LINDGREN BUILDERS	244.63	HARDWARE STORES
	0521	09/06/2016	JACK LINDGREN BUILDERS	55.89	HARDWARE STORES
	0521	09/06/2016	CARPETS BY DUANE INC	1,626.08	FLOOR COVERING, RUG AND CARPET STORES
	0035	09/06/2016	JACK LINDGREN BUILDERS	15.38	HARDWARE STORES
	1081	09/06/2016	COLLINS SPRAY EQUIPMEN	619.48	GLASS, PAINT, WALLPAPER STORES
	5881	09/07/2016	UC EXTENSION - BERKELE	545.00	COLLEGES, UNIVERSITIES, PROFESSIONAL SCH
	5881	09/07/2016	AMAZON MKTPLACE PMTS	247.70	BOOK STORES

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	1921	09/07/2016	HARRINGTON 12 RIVERSID	420.52	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	5881	09/07/2016	OFFICE DEPOT #5125	32.38	COMBINATION CATALOG AND RETAIL MERCHANT
	5881	09/07/2016	OFFICE DEPOT #5125	60.46	COMBINATION CATALOG AND RETAIL MERCHANT
	5881	09/07/2016	OFFICE DEPOT #5125	212.62	COMBINATION CATALOG AND RETAIL MERCHANT
	5881	09/07/2016	OFFICE DEPOT #935	68.15	COMBINATION CATALOG AND RETAIL MERCHANT
	0521	09/07/2016	THE HOME DEPOT #6619	49.92	HOME SUPPLY WAREHOUSE STORES
	7978	09/07/2016	KENS LOCK AND KEY	173.19	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	5881	09/08/2016	OC TOLL ROADS	7.47	TOLLS, ROAD AND BRIDGE FEES
	7978	09/08/2016	TODD PIPE AND SUPPLY R	1,061.93	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	5881	09/09/2016	ASSOCIATION OF CALIFOR	62.00	GOVERNMENT SERVICES NOT ELSEWHERE CLASSI
	0521	09/09/2016	CARPETS BY DUANE INC	293.89	FLOOR COVERING, RUG AND CARPET STORES
	5881	09/09/2016	ASSOCIATION OF CALIFOR	62.00	GOVERNMENT SERVICES NOT ELSEWHERE CLASSI
	0521	09/10/2016	LOWES #01048	27.18	HOME SUPPLY WAREHOUSE STORES
	0521	09/10/2016	THE HOME DEPOT #6619	17.14	HOME SUPPLY WAREHOUSE STORES
	0521	09/10/2016	BIG D FLOOR COVERING 1	48.04	FLOOR COVERING, RUG AND CARPET STORES
	0521	09/11/2016	LOWES #01048	147.41	HOME SUPPLY WAREHOUSE STORES
	0521	09/11/2016	THE HOME DEPOT #6619	126.19	HOME SUPPLY WAREHOUSE STORES
	0035	09/12/2016	KH METALS & SUPPLY	91.35	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	0035	09/12/2016	HOWARD INDUSTRIES	131.66	HEATING, PLUMBING, AIR CONDITIONING CONT
	0521	09/13/2016	WALTERS WHOLESALE ELEC	397.05	ELECTRICAL PARTS AND EQUIPMENT
	0035	09/13/2016	JACK LINDGREN BUILDERS	335.88	HARDWARE STORES
	0521	09/13/2016	INLAND LIGHTING SUPPLI	108.00	LUMBER AND BUILDING MATERIALS STORES
	0521	09/13/2016	THE HOME DEPOT #6619	90.56	HOME SUPPLY WAREHOUSE STORES
	0942	09/14/2016	ADI-RS	11.87	ELECTRICAL PARTS AND EQUIPMENT
	0521	09/14/2016	4704 ALLIED/AMS	16.74	HARDWARE STORES
	0521	09/14/2016	4704 ALLIED/AMS	87.10	HARDWARE STORES
	9475	09/14/2016	LOWES #01048	17.16	HOME SUPPLY WAREHOUSE STORES
	0521	09/14/2016	OFFICEMAX/OFFICEDEPOT6	194.38	STATIONARY, OFFICE AND SCHOOL SUPPLY STO
	0521	09/14/2016	THE HOME DEPOT #6619	8.49	HOME SUPPLY WAREHOUSE STORES
	0521	09/17/2016	THE HOME DEPOT #6619	8.61	HOME SUPPLY WAREHOUSE STORES
	0521	09/17/2016	THE HOME DEPOT #6619	255.70	HOME SUPPLY WAREHOUSE STORES
	0521	09/18/2016	THE HOME DEPOT #6619	25.52	HOME SUPPLY WAREHOUSE STORES
	0521	09/19/2016	TODD PIPE AND SUPPLY R	73.36	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	3921	09/19/2016	APPLIED IND TECH 2842	174.79	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	5881	09/20/2016	HANNA INSTRUMENTS	298.08	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	5881	09/21/2016	AMAZON MKTPLACE PMTS	46.13	BOOK STORES
	7978	09/21/2016	IN DNM MANUFACTURING	658.80	DURABLE GOODS,NOT ELSEWHERE CLASSIFIED
	5881	09/21/2016	AMAZON MKTPLACE PMTS	86.49	BOOK STORES
	0521	09/21/2016	WW GRAINGER	210.45	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	5881	09/21/2016	CTS FRONTIER ONLINEPAY	103.99	TELECOMMUNICATION SERV.INCLUD. LOCAL/L.D
	0942	09/21/2016	IN SENIX CORPORATION	1,671.50	MISCELLANEOUS PERSONAL SERVICES
	0521	09/21/2016	JACK LINDGREN BUILDERS	10.37	HARDWARE STORES
	0035	09/21/2016	AAA ELECTRIC MOTOR SAL	89.26	HEATING, PLUMBING, AIR CONDITIONING CONT
	7978	09/22/2016	LOWES #01048	37.24	HOME SUPPLY WAREHOUSE STORES
	5881	09/22/2016	CTS FRONTIER ONLINEPAY	66.31	TELECOMMUNICATION SERV.INCLUD. LOCAL/L.D

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	0521	09/22/2016	THE HOME DEPOT #6619	23.22	HOME SUPPLY WAREHOUSE STORES
	7978	09/23/2016	TODD PIPE AND SUPPLY R	10.06	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	0521	09/25/2016	LOWES #01048	4.68	HOME SUPPLY WAREHOUSE STORES
	0521	09/26/2016	KENS LOCK AND KEY	11.86	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	0521	09/27/2016	TODD PIPE AND SUPPLY R	457.87	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	0035	09/27/2016	BAUMANS BUILDING SUPPL	6.11	HARDWARE EQUIPMENT AND SUPPLIES
	0521	09/27/2016	INLAND LIGHTING SUPPLI	2,214.00	LUMBER AND BUILDING MATERIALS STORES
	0942	09/27/2016	THE HOME DEPOT #6619	75.57	HOME SUPPLY WAREHOUSE STORES
	0035	09/28/2016	HOWARD INDUSTRIES	120.53	HEATING, PLUMBING, AIR CONDITIONING CONT
	2594	09/28/2016	PACIFIC PARTS CONTROL	460.97	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	0035	09/28/2016	HOWARD INDUSTRIES	331.95	HEATING, PLUMBING, AIR CONDITIONING CONT
	1921	09/28/2016	INDUSTRIAL RUBBER AND	751.99	NON-DURABLE GOODS NOT ELSEWHERE CLASSIFI
	0521	09/28/2016	DUNN-EDWARDS CORP #146	102.95	GLASS, PAINT, WALLPAPER STORES
	0521	09/28/2016	THE HOME DEPOT #6619	35.55	HOME SUPPLY WAREHOUSE STORES
	0035	09/28/2016	THE HOME DEPOT #6619	99.78	HOME SUPPLY WAREHOUSE STORES
	0035	09/29/2016	DUNN-EDWARDS CORP #146	99.30	GLASS, PAINT, WALLPAPER STORES
	0035	09/29/2016	HOWARD INDUSTRIES	469.69	HEATING, PLUMBING, AIR CONDITIONING CONT
	0521	09/29/2016	THE HOME DEPOT #6619	54.71	HOME SUPPLY WAREHOUSE STORES
	0035	09/29/2016	AAA ELECTRIC MOTOR SAL	299.05	HEATING, PLUMBING, AIR CONDITIONING CONT
	0035	09/29/2016	THE HOME DEPOT #6619	42.53	HOME SUPPLY WAREHOUSE STORES
	0521	09/30/2016	INLAND LIGHTING SUPPLI	291.60	LUMBER AND BUILDING MATERIALS STORES
	0521	10/01/2016	THE HOME DEPOT #6619	164.94	HOME SUPPLY WAREHOUSE STORES
	0521	10/01/2016	THE HOME DEPOT #6619	5.69	HOME SUPPLY WAREHOUSE STORES
	0942	10/03/2016	THE HOME DEPOT #6619	53.98	HOME SUPPLY WAREHOUSE STORES
	0035	10/03/2016	THE HOME DEPOT #6619	104.72	HOME SUPPLY WAREHOUSE STORES
	0521	10/03/2016	THE HOME DEPOT #6619	53.07	HOME SUPPLY WAREHOUSE STORES
	0521	10/03/2016	INLAND LIGHTING SUPPLI	2,499.12	LUMBER AND BUILDING MATERIALS STORES
	5881	10/04/2016	STAPLES DIRECT	64.78	STATIONERY,OFFICE SUPPLIES,PRINTING AND
	0521	10/04/2016	INLAND LIGHTING SUPPLI	86.40	LUMBER AND BUILDING MATERIALS STORES
	1081	10/04/2016	AUTO SOUND PROS	480.00	AUTOMOTIVE REPAIR SHOPS (NON-DEALER)
	9475	10/05/2016	LOWES #01048	25.00	HOME SUPPLY WAREHOUSE STORES
	0521	10/05/2016	6441 ROYAL	244.62	ELECTRICAL PARTS AND EQUIPMENT
	0035	10/05/2016	HOWARD INDUSTRIES	106.32	HEATING, PLUMBING, AIR CONDITIONING CONT
	0521	10/05/2016	WW GRAINGER	106.77	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	0521	10/06/2016	WW GRAINGER	392.70	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	0035	10/06/2016	THE HOME DEPOT #6619	43.26	HOME SUPPLY WAREHOUSE STORES
	1081	10/07/2016	KENS LOCK AND KEY	841.88	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	1081	10/10/2016	6435 CED	31.78	ELECTRICAL PARTS AND EQUIPMENT
	0521	10/11/2016	TODD PIPE AND SUPPLY R	230.58	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	5881	10/11/2016	PAYPAL THUDSON	105.00	PROFESSIONAL SERVICES NOT ELSEWHERE CLAS
	2803	10/13/2016	BEST BUY MHT 00001107	1,387.38	ELECTRONIC SALES
	1921	10/14/2016	FLYERS BP3015	75.34	SERVICE STATIONS
	5881	10/14/2016	CDW GOVERNMENT	418.35	CATALOG MERCHANTS
	0521	10/16/2016	THE HOME DEPOT #6619	106.40	HOME SUPPLY WAREHOUSE STORES
	0521	10/16/2016	THE HOME DEPOT #6619	81.89	HOME SUPPLY WAREHOUSE STORES

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	0521	10/18/2016	ECOLINE INDUSTRIAL	1,050.36	MISCELLANEOUS AND RETAIL STORES
	0521	10/18/2016	KENS LOCK AND KEY	36.83	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	0035	10/18/2016	THE HOME DEPOT #6619	169.08	HOME SUPPLY WAREHOUSE STORES
	7978	10/18/2016	MCMaster-CARR	26.84	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	5881	10/19/2016	DMI DELL SM BUS	248.39	COMPUTERS,COMPUTER PERIPHERAL EQUIPMENT,
	7978	10/19/2016	BONNETT IRRIGATION	345.92	NURSERIES, LAWN AND GARDEN SUPPLY STORES
	0521	10/19/2016	WW GRAINGER	51.65	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	7978	10/19/2016	MCMaster-CARR	(26.84)	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	0035	10/20/2016	LOWES #01048	266.53	HOME SUPPLY WAREHOUSE STORES
	5881	10/21/2016	ASSOCIATION OF CALIFOR	50.00	GOVERNMENT SERVICES NOT ELSEWHERE CLASSI
	5881	10/21/2016	OTTERBOX/LIFEPROOF	107.89	TELECOMMUNICATION EQUIPMENT INCLUDING TE
	0521	10/21/2016	INLAND LIGHTING SUPPLI	263.09	LUMBER AND BUILDING MATERIALS STORES
	0521	10/21/2016	INLAND LIGHTING SUPPLI	194.40	LUMBER AND BUILDING MATERIALS STORES
	0521	10/21/2016	INLAND LIGHTING SUPPLI	1,249.56	LUMBER AND BUILDING MATERIALS STORES
	2803	10/21/2016	THE HOME DEPOT #6619	947.11	HOME SUPPLY WAREHOUSE STORES
	1081	10/22/2016	RIVERSIDE PAINT CO	252.72	GLASS, PAINT, WALLPAPER STORES
	5881	10/22/2016	CTS FRONTIER ONLINEPAY	103.99	TELECOMMUNICATION SERV.INCLUD. LOCAL/L.D
	5881	10/24/2016	PAYPAL LONG INC	14.99	ELECTRONIC SALES
	5881	10/24/2016	CTS FRONTIER ONLINEPAY	66.31	TELECOMMUNICATION SERV.INCLUD. LOCAL/L.D
	0035	10/24/2016	LOWES #01048	56.10	HOME SUPPLY WAREHOUSE STORES
	1081	10/25/2016	HD SUPPLY WHITE CAP #0	372.80	CONSTRUCTION MATERIALS
	5881	10/25/2016	AMAZON.COM AMZN.COM/BI	103.68	BOOK STORES
	0942	10/25/2016	THE INVERTER STORE	279.00	ELECTRONIC SALES
	9475	10/25/2016	MCMaster-CARR	288.75	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	0035	10/26/2016	DON'S LOCK & KEY	15.00	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	0035	10/26/2016	HOWARD INDUSTRIES	6.99	HEATING, PLUMBING, AIR CONDITIONING CONT
	5881	10/26/2016	STAPLES DIRECT	34.51	STATIONERY,OFFICE SUPPLIES,PRINTING AND
	0035	10/26/2016	JACK LINDGREN BUILDERS	72.58	HARDWARE STORES
	5881	10/27/2016	AMAZON MKTPLACE PMTS	45.56	BOOK STORES
	0035	10/27/2016	JACK LINDGREN BUILDERS	347.49	HARDWARE STORES
	2803	10/28/2016	INLAND LIGHTING SUPPLI	194.40	LUMBER AND BUILDING MATERIALS STORES
	2803	10/28/2016	INLAND LIGHTING SUPPLI	259.20	LUMBER AND BUILDING MATERIALS STORES
	2803	10/30/2016	THE HOME DEPOT #6619	39.44	HOME SUPPLY WAREHOUSE STORES
	0942	10/31/2016	PACIFIC STEREO WAREHOU	70.20	AUTOMOTIVE PARTS, ACCESSORIES STORES
	2803	10/31/2016	INLAND LIGHTING SUPPLI	142.56	LUMBER AND BUILDING MATERIALS STORES
	2803	10/31/2016	INLAND LIGHTING SUPPLI	1,249.56	LUMBER AND BUILDING MATERIALS STORES
	2803	10/31/2016	INLAND LIGHTING SUPPLI	298.08	LUMBER AND BUILDING MATERIALS STORES
	0521	10/31/2016	INLAND LIGHTING SUPPLI	2,499.12	LUMBER AND BUILDING MATERIALS STORES
	3921	11/01/2016	HARRINGTON 12 RIVERSID	113.03	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	0035	11/01/2016	DUNN-EDWARDS CORP #146	38.47	GLASS, PAINT, WALLPAPER STORES
	3921	11/01/2016	HARRINGTON 12 RIVERSID	188.36	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	0035	11/01/2016	THE HOME DEPOT #6619	152.16	HOME SUPPLY WAREHOUSE STORES
	0035	11/01/2016	JACK LINDGREN BUILDERS	10.80	HARDWARE STORES
	7978	11/02/2016	IN DNM MANUFACTURING	567.66	DURABLE GOODS,NOT ELSEWHERE CLASSIFIED
	1081	11/02/2016	KENS LOCK AND KEY	478.11	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	0521	11/03/2016	LOWES #01048	21.54	HOME SUPPLY WAREHOUSE STORES
	0521	11/04/2016	THE HOME DEPOT #6619	32.40	HOME SUPPLY WAREHOUSE STORES
	4821	11/05/2016	TALLEY COMMUNICATIONS	863.92	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	5881	11/07/2016	ASSOCIATION OF CALIFOR	(50.00)	GOVERNMENT SERVICES NOT ELSEWHERE CLASSI
	5881	11/07/2016	PAYPAL LONG INC	35.98	ELECTRONIC SALES
	0035	11/07/2016	DUNN-EDWARDS CORP #146	50.15	GLASS, PAINT, WALLPAPER STORES
	0035	11/07/2016	THE HOME DEPOT #6619	9.66	HOME SUPPLY WAREHOUSE STORES
	0035	11/07/2016	JACK LINDGREN BUILDERS	347.49	HARDWARE STORES
	0035	11/08/2016	WW GRAINGER	152.78	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	0035	11/08/2016	JACK LINDGREN BUILDERS	44.98	HARDWARE STORES
	0521	11/08/2016	INLAND LIGHTING SUPPLI	64.80	LUMBER AND BUILDING MATERIALS STORES
	0035	11/09/2016	HOWARD INDUSTRIES	59.49	HEATING, PLUMBING, AIR CONDITIONING CONT
	9475	11/09/2016	THE HOME DEPOT #6619	535.68	HOME SUPPLY WAREHOUSE STORES
	0035	11/10/2016	DON'S LOCK & KEY	37.26	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	0035	11/10/2016	HOWARD INDUSTRIES	23.43	HEATING, PLUMBING, AIR CONDITIONING CONT
	0035	11/10/2016	DON'S LOCK & KEY	74.84	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	0035	11/10/2016	HOWARD INDUSTRIES	137.00	HEATING, PLUMBING, AIR CONDITIONING CONT
	0942	11/10/2016	THE HOME DEPOT #6619	24.81	HOME SUPPLY WAREHOUSE STORES
	5881	11/13/2016	AMAZON MKTPLACE PMTS	21.32	BOOK STORES
	0521	11/14/2016	LOWES #01048	4.84	HOME SUPPLY WAREHOUSE STORES
	0521	11/14/2016	KENS LOCK AND KEY	42.44	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	0035	11/14/2016	THE HOME DEPOT #6619	36.35	HOME SUPPLY WAREHOUSE STORES
	0035	11/15/2016	JACK LINDGREN BUILDERS	16.20	HARDWARE STORES
	0035	11/15/2016	JACK LINDGREN BUILDERS	16.20	HARDWARE STORES
	3921	11/17/2016	HARRINGTON 12 RIVERSID	78.21	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	9475	11/17/2016	FULLER TRUCK ACCESS	100.44	AUTOMOTIVE PARTS, ACCESSORIES STORES
	0521	11/18/2016	THE HOME DEPOT #6619	180.80	HOME SUPPLY WAREHOUSE STORES
	0521	11/18/2016	INLAND LIGHTING SUPPLI	226.80	LUMBER AND BUILDING MATERIALS STORES
	2803	11/18/2016	INLAND LIGHTING SUPPLI	97.20	LUMBER AND BUILDING MATERIALS STORES
	0521	11/18/2016	INLAND LIGHTING SUPPLI	139.86	LUMBER AND BUILDING MATERIALS STORES
	0521	11/18/2016	DUNN-EDWARDS CORP #146	180.95	GLASS, PAINT, WALLPAPER STORES
	0521	11/18/2016	INLAND LIGHTING SUPPLI	291.60	LUMBER AND BUILDING MATERIALS STORES
	0521	11/19/2016	THE HOME DEPOT #6619	36.66	HOME SUPPLY WAREHOUSE STORES
	0521	11/21/2016	INLAND LIGHTING SUPPLI	248.40	LUMBER AND BUILDING MATERIALS STORES
	0521	11/21/2016	THE HOME DEPOT #6619	681.89	HOME SUPPLY WAREHOUSE STORES
	0035	11/21/2016	THE HOME DEPOT #6619	149.21	HOME SUPPLY WAREHOUSE STORES
	5556	11/22/2016	CTS FRONTIER ONLINEPAY	103.99	TELECOMMUNICATION SERV.INCLUD. LOCAL/L.D
	0521	11/22/2016	WALTERS WHOLESALE ELEC	123.62	ELECTRICAL PARTS AND EQUIPMENT
	2803	11/22/2016	THE HOME DEPOT #6619	170.74	HOME SUPPLY WAREHOUSE STORES
	5556	11/23/2016	CTS FRONTIER ONLINEPAY	66.31	TELECOMMUNICATION SERV.INCLUD. LOCAL/L.D
	1921	11/23/2016	MIDPOINT BEARING	751.68	NON-DURABLE GOODS NOT ELSEWHERE CLASSIFI
	0521	11/26/2016	THE HOME DEPOT #6619	36.55	HOME SUPPLY WAREHOUSE STORES
	0521	11/26/2016	DUNN-EDWARDS CORP #146	120.06	GLASS, PAINT, WALLPAPER STORES
	0521	11/27/2016	THE HOME DEPOT #6619	34.52	HOME SUPPLY WAREHOUSE STORES
	3921	11/28/2016	DON'S LOCK & KEY	10.80	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	0035	11/28/2016	THE HOME DEPOT #6619	1,123.20	HOME SUPPLY WAREHOUSE STORES
	0035	11/29/2016	DON'S LOCK & KEY	12.47	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	0035	11/29/2016	LOWES #01048	10.22	HOME SUPPLY WAREHOUSE STORES
	0521	11/29/2016	THE HOME DEPOT #6619	24.54	HOME SUPPLY WAREHOUSE STORES
	0035	11/29/2016	JACK LINDGREN BUILDERS	6.48	HARDWARE STORES
	0035	11/29/2016	THE HOME DEPOT #6665	(4.34)	HOME SUPPLY WAREHOUSE STORES
	0035	11/30/2016	WW GRAINGER	102.65	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	0035	11/30/2016	HD SUPPLY WHITE CAP #0	79.44	CONSTRUCTION MATERIALS
	0521	11/30/2016	INLAND LIGHTING SUPPLI	194.40	LUMBER AND BUILDING MATERIALS STORES
	0521	11/30/2016	INLAND LIGHTING SUPPLI	459.00	LUMBER AND BUILDING MATERIALS STORES
	0942	12/01/2016	OFFICEMAX/OFFICEDEPOT6	47.82	STATIONARY, OFFICE AND SCHOOL SUPPLY STO
	0521	12/01/2016	TODD PIPE AND SUPPLY R	118.15	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	0521	12/01/2016	RWC BUILDING PRODUCT	1,365.27	CONSTRUCTION MATERIALS
	0521	12/01/2016	INLAND LIGHTING SUPPLI	351.00	LUMBER AND BUILDING MATERIALS STORES
	0521	12/04/2016	HARBOR FREIGHT TOOLS 2	86.20	HARDWARE STORES
	1081	12/05/2016	IMS RIVERSIDE	151.92	METAL SERVICE CENTERS AND OFFICES
	0521	12/05/2016	KENS LOCK AND KEY	4.32	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	2803	12/06/2016	LOWES #01048	21.56	HOME SUPPLY WAREHOUSE STORES
	0035	12/06/2016	LOWES #01048	647.29	HOME SUPPLY WAREHOUSE STORES
	0035	12/06/2016	BAUMANS BUILDING SUPPL	16.19	HARDWARE EQUIPMENT AND SUPPLIES
	0521	12/06/2016	DUNN-EDWARDS CORP #146	255.10	GLASS, PAINT, WALLPAPER STORES
	2803	12/06/2016	LOWES #01048	9.66	HOME SUPPLY WAREHOUSE STORES
	0521	12/06/2016	ECOLINE INDUSTRIAL	286.03	MISCELLANEOUS AND RETAIL STORES
	3921	12/06/2016	ECOLINE INDUSTRIAL	965.58	MISCELLANEOUS AND RETAIL STORES
	0521	12/06/2016	INLAND LIGHTING SUPPLI	594.00	LUMBER AND BUILDING MATERIALS STORES
	0521	12/06/2016	INLAND LIGHTING SUPPLI	48.60	LUMBER AND BUILDING MATERIALS STORES
	0521	12/08/2016	WALTERS WHOLESALE ELEC	54.38	ELECTRICAL PARTS AND EQUIPMENT
	9475	12/08/2016	INLAND WATER WORKS SUP	443.83	PLUMBING & HEATING EQUIPMENT AND SUPPLIE
	0035	12/09/2016	BAUMANS BUILDING SUPPL	108.57	HARDWARE EQUIPMENT AND SUPPLIES
	3921	12/12/2016	Q AIR CALIFORNIA	1,473.35	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	0521	12/12/2016	INLAND LIGHTING SUPPLI	432.00	LUMBER AND BUILDING MATERIALS STORES
	0035	12/12/2016	INLAND LIGHTING SUPPLI	108.00	LUMBER AND BUILDING MATERIALS STORES
	5556	12/13/2016	UNISOURCE APPAREL,INC.	152.43	FAMILY CLOTHING STORES
	0521	12/14/2016	ELECTRONICS WAREHOUSE	18.58	ELECTRONIC SALES
	5556	12/14/2016	STATERBROS192	28.99	GROCERY STORES, SUPERMARKETS
	5556	12/16/2016	HANNA INSTRUMENTS	515.16	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	5556	12/20/2016	PAYPAL BABCOCKLABS	35.00	PROFESSIONAL SERVICES NOT ELSEWHERE CLAS
	1921	12/20/2016	FLYERS BP3015	137.24	SERVICE STATIONS
	1921	12/20/2016	HARRINGTON 12 RIVERSID	85.89	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2803	12/20/2016	INLAND LIGHTING SUPPLI	178.20	LUMBER AND BUILDING MATERIALS STORES
	0521	12/20/2016	INLAND LIGHTING SUPPLI	1,393.28	LUMBER AND BUILDING MATERIALS STORES
	5556	12/21/2016	AMAZON MKTPLACE PMTS	52.36	BOOK STORES
	5556	12/21/2016	WALMART.COM	35.00	DISCOUNT STORES
	5556	12/22/2016	CTS FRONTIER ONLINEPAY	103.99	TELECOMMUNICATION SERV.INCLUD. LOCAL/L.D
	5556	12/22/2016	CTS FRONTIER ONLINEPAY	65.85	TELECOMMUNICATION SERV.INCLUD. LOCAL/L.D

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	0521	12/22/2016	INLAND LIGHTING SUPPLI	131.76	LUMBER AND BUILDING MATERIALS STORES
	7978	12/27/2016	KH METALS & SUPPLY	68.82	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	7978	12/27/2016	KH METALS & SUPPLY	76.46	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	0035	12/27/2016	FOUNDATION BLDG 089	56.75	LUMBER AND BUILDING MATERIALS STORES
	2803	12/27/2016	THE HOME DEPOT #0610	12.97	HOME SUPPLY WAREHOUSE STORES
	0035	12/27/2016	THE HOME DEPOT #6619	22.58	HOME SUPPLY WAREHOUSE STORES
	9475	12/27/2016	MCMaster-CARR	107.05	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	0035	12/28/2016	TODD PIPE AND SUPPLY R	13.66	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	0035	12/28/2016	TODD PIPE AND SUPPLY R	88.57	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	0035	12/28/2016	THE HOME DEPOT #6619	26.23	HOME SUPPLY WAREHOUSE STORES
	0035	12/28/2016	THE HOME DEPOT #6619	63.96	HOME SUPPLY WAREHOUSE STORES
	5556	12/29/2016	LOWES #01048	387.72	HOME SUPPLY WAREHOUSE STORES
	count: 420			96,263.04	
PU Water-Water Resources (6215)					
	0320	07/11/2016	THE HOME DEPOT 6619	8.58	HOME SUPPLY WAREHOUSE STORES
	0320	07/12/2016	STATERBROS192	15.54	GROCERY STORES, SUPERMARKETS
	0320	07/12/2016	STATERBROS192	5.18	GROCERY STORES, SUPERMARKETS
	0320	07/18/2016	STATERBROS192	5.18	GROCERY STORES, SUPERMARKETS
	0320	08/24/2016	AIRGAS WEST	57.62	CHEMICALS AND ALLIED PRODUCTS NOT ESLEWH
	0320	12/09/2016	GEOTECH ENVIRONMENTAL	46.11	HARDWARE EQUIPMENT AND SUPPLIES
	count: 6			138.21	
Pub Util -Cent Stores 6400					
	5351	07/16/2016	DTV DIRECTV SERVICE	115.98	CABLE, SATELLITE & OTHER PAY TV/RADIO SE
	5351	08/13/2016	ULINE SHIP SUPPLIES	52.06	CATALOG MERCHANTS
	5351	08/16/2016	DTV DIRECTV SERVICE	115.98	CABLE, SATELLITE & OTHER PAY TV/RADIO SE
	5351	08/19/2016	STATERBROS192	6.93	GROCERY STORES, SUPERMARKETS
	5351	09/16/2016	DTV DIRECTV SERVICE	115.98	CABLE, SATELLITE & OTHER PAY TV/RADIO SE
	5351	09/22/2016	WW GRAINGER	36.38	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	5351	09/29/2016	SELECT EQUIPMENT SALES	1,053.94	DURABLE GOODS,NOT ELSEWHERE CLASSIFIED
	5351	09/29/2016	Amazon.com	16.42	BOOK STORES
	5351	09/30/2016	AMAZON MKTPLACE PMTS	20.99	BOOK STORES
	5351	10/07/2016	HOMEDEPOT.COM	226.80	HOME SUPPLY WAREHOUSE STORES
	5351	10/10/2016	AMAZON.COM AMZN.COM/BI	20.15	BOOK STORES
	5351	10/16/2016	DTV DIRECTV SERVICE	115.98	CABLE, SATELLITE & OTHER PAY TV/RADIO SE
	5351	11/09/2016	ULINE SHIP SUPPLIES	413.32	CATALOG MERCHANTS
	5351	11/10/2016	FERGUSON WATERWORKS 10	2,170.00	PLUMBING & HEATING EQUIPMENT AND SUPPLIE
	5351	11/15/2016	ULINE SHIP SUPPLIES	418.21	CATALOG MERCHANTS
	5351	11/16/2016	DTV DIRECTV SERVICE	115.98	CABLE, SATELLITE & OTHER PAY TV/RADIO SE
	5351	11/24/2016	ULINE SHIP SUPPLIES	117.83	CATALOG MERCHANTS
	5351	12/07/2016	ULINE SHIP SUPPLIES	95.94	CATALOG MERCHANTS
	5351	12/08/2016	IN SKYLINE SAFETY AND	2,432.70	LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL E
	5351	12/16/2016	DTV DIRECTV SERVICE	115.98	CABLE, SATELLITE & OTHER PAY TV/RADIO SE
	count: 20			7,777.55	
Pub Util Admin (60)					
	0755	06/30/2016	ALIN PARTY SUPPLY CO	79.07	HOBBY,TOY, AND GAME SHOPS

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	0755	07/01/2016	ALIN PARTY SUPPLY CO	(50.00)	HOBBY, TOY, AND GAME SHOPS
	6356	07/11/2016	APL ITUNES.COM/BILL	6.99	RECORD SHOPS
	6356	07/12/2016	STA STARBUCKS COFFEE C	2,480.50	MISCELLANEOUS AND RETAIL STORES
	6356	07/14/2016	APL ITUNES.COM/BILL	0.99	RECORD SHOPS
	0755	07/14/2016	SHRED-IT SANBERNARDINO	550.23	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	6356	07/19/2016	GOOGLE Google Storage	1.99	CONTINUITY/SUBSCRIPTION MERCHANTS
	6356	07/21/2016	PIP PRINTING RIVERSIDE	213.34	MISCELLANEOUS PUBLISHING & PRINTING
	6356	07/27/2016	BC.BASECAMP 2740931	50.00	MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE C
	0755	07/27/2016	SUPERIORAE8665599233	500.60	LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL E
	6356	08/05/2016	IN-N-OUT BURGERS-COOKO	1,500.00	CATERERS
	0755	08/12/2016	PIP PRINTING RIVERSIDE	308.20	MISCELLANEOUS PUBLISHING & PRINTING
	6356	08/13/2016	APL ITUNES.COM/BILL	0.99	RECORD SHOPS
	6356	08/13/2016	APL ITUNES.COM/BILL	6.99	RECORD SHOPS
	6356	08/19/2016	GOOGLE Google Storage	1.99	CONTINUITY/SUBSCRIPTION MERCHANTS
	6356	08/27/2016	BC.BASECAMP 2740931	50.00	MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE C
	6356	09/03/2016	APL ITUNES.COM/BILL	35.98	RECORD SHOPS
	0755	09/07/2016	PANERA BREAD #601509	118.17	FAST FOOD RESTAURANTS
	6356	09/08/2016	APL ITUNES.COM/BILL	6.99	RECORD SHOPS
	6356	09/13/2016	IN-N-OUT BURGERS-COOKO	2,000.00	CATERERS
	6356	09/13/2016	APL ITUNES.COM/BILL	0.99	RECORD SHOPS
	6356	09/19/2016	GOOGLE Google Storage	1.99	CONTINUITY/SUBSCRIPTION MERCHANTS
	0755	09/19/2016	USOLN	135.00	SCHOOLS AND EDUCATIONAL SERVICES NOT ELS
	0755	09/26/2016	IMPACT PROMOTIONAL PRO	348.97	MISCELLANEOUS AND RETAIL STORES
	6356	09/27/2016	BC.BASECAMP 2740931	50.00	MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE C
	6356	10/05/2016	IN-N-OUT BURGERS-COOKO	1,500.00	CATERERS
	6356	10/06/2016	AMER PUBLIC POWER ASSO	212.00	CHARITABLE AND SOCIAL SERVICE ORGANIZATI
	6356	10/11/2016	ARCMAN CORPORATION	618.70	ALL OTHER DIRECT MARKETERS
	6356	10/12/2016	RAINCROSS CAFE	36.45	EATING PLACES, RESTAURANTS
	6356	10/13/2016	APL ITUNES.COM/BILL	0.99	RECORD SHOPS
	6356	10/13/2016	APL ITUNES.COM/BILL	6.99	RECORD SHOPS
	6356	10/14/2016	SMARTNFINAL31610903169	207.20	GROCERY STORES, SUPERMARKETS
	6356	10/14/2016	RALPHS #0144	17.55	GROCERY STORES, SUPERMARKETS
	6356	10/19/2016	GOOGLE Google Storage	1.99	CONTINUITY/SUBSCRIPTION MERCHANTS
	0755	10/22/2016	AMAZON MKTPLACE PMTS	71.85	BOOK STORES
	6356	10/27/2016	BC.BASECAMP 2740931	50.00	MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE C
	6356	10/28/2016	IN-N-OUT BURGERS-COOKO	(30.70)	CATERERS
	6356	11/03/2016	GREATER RIVERSIDE COC	25.00	CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS
	6356	11/13/2016	APL ITUNES.COM/BILL	0.99	RECORD SHOPS
	6356	11/13/2016	APL ITUNES.COM/BILL	6.99	RECORD SHOPS
	0755	11/15/2016	BOOT BARN #6	118.79	SHOE STORES
	6356	11/16/2016	AMER PUBLIC POWER ASSO	106.00	CHARITABLE AND SOCIAL SERVICE ORGANIZATI
	6356	11/16/2016	ALIN PARTY SUPPLY CO	67.25	HOBBY, TOY, AND GAME SHOPS
	0755	11/16/2016	MEDIC FIRST AID INTL I	222.45	SCHOOLS AND EDUCATIONAL SERVICES NOT ELS
	6356	11/17/2016	RALPHS #0609	89.05	GROCERY STORES, SUPERMARKETS
	6356	11/19/2016	GOOGLE Google Storage	1.99	CONTINUITY/SUBSCRIPTION MERCHANTS

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	0755	11/20/2016	AmazonPrime Membership	106.92	CONTINUITY/SUBSCRIPTION MERCHANTS
	6356	11/21/2016	ACT Southern Californi	20.00	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	0755	11/23/2016	AmazonPrime Membership	(106.92)	CONTINUITY/SUBSCRIPTION MERCHANTS
	6356	11/27/2016	BC.BASECAMP 2740931	50.00	MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE C
	6356	12/01/2016	AMAZON MKTPLACE PMTS	127.68	BOOK STORES
	6356	12/03/2016	GOOGLE SERVICES	139.32	ELECTRONIC SALES
	6356	12/09/2016	GOOGLE SERVICES	37.80	ELECTRONIC SALES
	6356	12/11/2016	APL ITUNES.COM/BILL	6.99	RECORD SHOPS
	6356	12/13/2016	APL ITUNES.COM/BILL	0.99	RECORD SHOPS
	0755	12/15/2016	PIP PRINTING RIVERSIDE	314.10	MISCELLANEOUS PUBLISHING & PRINTING
	6356	12/19/2016	GOOGLE Google Storage	1.99	CONTINUITY/SUBSCRIPTION MERCHANTS
	6356	12/27/2016	BC.BASECAMP 2740931	50.00	MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE C
	count: 58			12,480.37	
Pub Util Admin-Field Services6010					
	1960	07/05/2016	LAWNMOWER CENTER	142.44	MISCELLANEOUS AND RETAIL STORES
	5708	07/20/2016	LOWES #01048	67.74	HOME SUPPLY WAREHOUSE STORES
	1960	07/28/2016	OFFICEMAX/OFFICEDEPOT6	84.20	STATIONARY, OFFICE AND SCHOOL SUPPLY STO
	1960	08/03/2016	WW GRAINGER	190.73	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	1960	08/11/2016	LOWES #01048	209.12	HOME SUPPLY WAREHOUSE STORES
	5708	08/18/2016	THE HOME DEPOT #6619	58.08	HOME SUPPLY WAREHOUSE STORES
	5708	08/19/2016	LOWES #01048	40.52	HOME SUPPLY WAREHOUSE STORES
	5708	08/19/2016	BIG 5 SPORTING GOODS 0	63.67	SPORTING GOODS STORES
	5708	08/19/2016	BAUMANS BUILDING SUPPL	28.06	HARDWARE EQUIPMENT AND SUPPLIES
	5708	08/22/2016	OFFICEMAX/OFFICEDEPOT6	105.15	STATIONARY, OFFICE AND SCHOOL SUPPLY STO
	1960	08/23/2016	LOWES #01048	32.24	HOME SUPPLY WAREHOUSE STORES
	1960	08/23/2016	LOWES #01048	(139.32)	HOME SUPPLY WAREHOUSE STORES
	1960	08/24/2016	THE DO IT BEST CEN	6.87	HARDWARE STORES
	1960	08/29/2016	BAUMANS BUILDING SUPPL	1.02	HARDWARE EQUIPMENT AND SUPPLIES
	1960	08/29/2016	OFFICEMAX/OFFICEDEPOT6	3.99	STATIONARY, OFFICE AND SCHOOL SUPPLY STO
	5438	09/02/2016	FREDPRYOR CAREERTRACK	179.00	SCHOOLS AND EDUCATIONAL SERVICES NOT ELS
	5438	09/02/2016	FREDPRYOR CAREERTRACK	179.00	SCHOOLS AND EDUCATIONAL SERVICES NOT ELS
	1960	09/06/2016	BAUMANS BUILDING SUPPL	1.61	HARDWARE EQUIPMENT AND SUPPLIES
	5438	09/07/2016	SQ WSUTA	385.00	MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE C
	5438	09/07/2016	SQ WSUTA	385.00	MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE C
	5438	09/07/2016	SQ WSUTA	385.00	MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE C
	5438	09/07/2016	SQ WSUTA	385.00	MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE C
	5438	09/29/2016	BEST BUY 00003921	37.79	ELECTRONIC SALES
	5708	10/03/2016	BAUMANS BUILDING SUPPL	28.40	HARDWARE EQUIPMENT AND SUPPLIES
	5708	10/05/2016	SQ WSUTA	150.00	MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE C
	5708	10/06/2016	BAUMANS BUILDING SUPPL	4.85	HARDWARE EQUIPMENT AND SUPPLIES
	1960	10/12/2016	BAUMANS BUILDING SUPPL	1.24	HARDWARE EQUIPMENT AND SUPPLIES
	5438	10/17/2016	FREDPRYOR CAREERTRACK	119.00	SCHOOLS AND EDUCATIONAL SERVICES NOT ELS
	5438	10/17/2016	FREDPRYOR CAREERTRACK	119.00	SCHOOLS AND EDUCATIONAL SERVICES NOT ELS
	1960	10/18/2016	BAUMANS BUILDING SUPPL	19.41	HARDWARE EQUIPMENT AND SUPPLIES
	5438	10/19/2016	SKILLPATH NATIONAL	199.00	SCHOOLS AND EDUCATIONAL SERVICES NOT ELS

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	1960	11/01/2016	THE HOME DEPOT #6619	454.70	HOME SUPPLY WAREHOUSE STORES
	5708	11/01/2016	AUTOZONE #3322	6.03	AUTOMOTIVE PARTS, ACCESSORIES STORES
	5438	11/02/2016	FREDPRYOR CAREERTRACK	119.00	SCHOOLS AND EDUCATIONAL SERVICES NOT ELS
	5438	11/22/2016	FREDPRYOR CAREERTRACK	79.00	SCHOOLS AND EDUCATIONAL SERVICES NOT ELS
	5438	11/22/2016	FREDPRYOR CAREERTRACK	179.00	SCHOOLS AND EDUCATIONAL SERVICES NOT ELS
	5708	11/28/2016	BIG 5 SPORTING GOODS 1	107.89	SPORTING GOODS STORES
	5708	11/30/2016	WW GRAINGER	52.38	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	5438	12/05/2016	AIA CORPORATION	881.44	MISCELLANEOUS GENERAL MERCHANDISE STORES
	5708	12/05/2016	WW GRAINGER	39.00	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	1960	12/14/2016	LOWES #01048	68.96	HOME SUPPLY WAREHOUSE STORES
	5438	12/19/2016	RITE AID STORE - 5715	75.00	DRUG STORES, PHARMACIES
	5708	12/19/2016	SMARTNFINAL31610903169	57.71	GROCERY STORES, SUPERMARKETS
	5438	12/21/2016	IMPACT PROMOTIONAL PRO	160.68	MISCELLANEOUS AND RETAIL STORES
	count: 44			5,753.60	
Pub Util Admin-Marketing Service6020					
	0459	06/30/2016	FACEBOOK EDAB5AEFE2	68.70	ADVERTISING SERVICES
	3111	07/01/2016	EB CMUA ANNUAL CUSTOM	100.00	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	0459	07/01/2016	CLASSIC AWARD & TROPHY	181.62	MISCELLANEOUS AND RETAIL STORES
	0459	07/01/2016	BARNES & NOBLE #2083	13.81	BOOK STORES
	1187	07/02/2016	CREATIVE COLOR PRINTIN	2,004.48	MISCELLANEOUS PUBLISHING & PRINTING
	0459	07/04/2016	Texture by Next Issue	14.99	COMPUTER SOFTWARE STORES
	3787	07/06/2016	AMAZON MKTPLACE PMTS	677.95	BOOK STORES
	5784	07/06/2016	AIA CRP	2,120.57	MISCELLANEOUS GENERAL MERCHANDISE STORES
	5784	07/06/2016	AIA CRP	2,197.58	MISCELLANEOUS GENERAL MERCHANDISE STORES
	5784	07/06/2016	AIA CRP	2,024.73	MISCELLANEOUS GENERAL MERCHANDISE STORES
	3111	07/07/2016	Amazon.com	58.89	BOOK STORES
	3787	07/07/2016	GREATER RIVERSIDE COC	75.00	CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS
	3111	07/07/2016	TLF RIVERSIDE MISSION	172.75	FLORISTS
	0459	07/08/2016	CALIFORNIA INLAND EMPI	50.00	CHARITABLE AND SOCIAL SERVICE ORGANIZATI
	3111	07/09/2016	AMAZON MKTPLACE PMTS	19.48	BOOK STORES
	0459	07/11/2016	REGISTER.COM 1310F81BJ	148.00	CONTINUITY/SUBSCRIPTION MERCHANTS
	3111	07/11/2016	AMAZON MKTPLACE PMTS	13.80	BOOK STORES
	3787	07/13/2016	AMAZON MKTPLACE PMTS	51.23	BOOK STORES
	3787	07/13/2016	AMAZON MKTPLACE PMTS	25.04	BOOK STORES
	3787	07/13/2016	AMAZON MKTPLACE PMTS	15.54	BOOK STORES
	3787	07/13/2016	AMAZON MKTPLACE PMTS	116.39	BOOK STORES
	3787	07/15/2016	AMAZON MKTPLACE PMTS	56.80	BOOK STORES
	0459	07/15/2016	HIGHTAIL	15.00	COMPUTER SOFTWARE STORES
	0459	07/15/2016	HIGHTAIL	15.00	COMPUTER SOFTWARE STORES
	3111	07/18/2016	OFFICEMAX/OFFICEDEPOT6	61.58	STATIONARY, OFFICE AND SCHOOL SUPPLY STO
	0459	07/19/2016	PRZCHARGE.PREZI.COM	59.00	COMPUTERS,COMPUTER PERIPHERAL EQUIPMENT,
	1187	07/20/2016	CREATIVE COLOR PRINTIN	2,467.80	MISCELLANEOUS PUBLISHING & PRINTING
	0459	07/22/2016	PUBLIC RELATIONS SOCIE	305.00	MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE C
	0459	07/25/2016	STK SHUTTERSTOCK, INC.	49.00	COMMERCIAL PHOTOGRAPHY, ART, AND GRAPHIC
	0459	07/26/2016	ADOBE CREATIVE CLOUD	299.94	COMPUTER SOFTWARE STORES

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	3787	07/27/2016	AMER PUBLIC POWER ASSO	65.50	CHARITABLE AND SOCIAL SERVICE ORGANIZATI
	0459	07/28/2016	XUMP COM SCIENCE	85.02	HOBBY,TOY, AND GAME SHOPS
	0459	07/29/2016	PIKTOCHART	290.00	COMPUTERS,COMPUTER PERIPHERAL EQUIPMENT,
	0459	07/29/2016	HP HP HOME STORE	464.39	COMPUTERS,COMPUTER PERIPHERAL EQUIPMENT,
	3111	07/30/2016	AMER PUBLIC POWER ASSO	55.50	CHARITABLE AND SOCIAL SERVICE ORGANIZATI
	0459	07/31/2016	FACEBK GRPGAAAFE2	136.30	ADVERTISING SERVICES
	0459	08/01/2016	INTERNATIONAL TRANSACTION	2.32	OTHER FEES
	0459	08/01/2016	Pond5	15.00	COMMERCIAL PHOTOGRAPHY, ART, AND GRAPHIC
	0459	08/02/2016	EB CMUA ANNUAL CUSTOM	100.00	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	1187	08/02/2016	CREATIVE COLOR PRINTIN	2,004.48	MISCELLANEOUS PUBLISHING & PRINTING
	5784	08/02/2016	CHAMELEON BEVERAGE	2,377.28	PROFESSIONAL SERVICES NOT ELSEWHERE CLAS
	3787	08/03/2016	GREATER RIVERSIDE COC	50.00	CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS
	3787	08/04/2016	AmazonPrime Membership	106.92	CONTINUITY/SUBSCRIPTION MERCHANTS
	0459	08/04/2016	Texture by Next Issue	14.99	COMPUTER SOFTWARE STORES
	5784	08/04/2016	IMPACT PROMOTIONAL PRO	474.59	MISCELLANEOUS AND RETAIL STORES
	5784	08/04/2016	IMPACT PROMOTIONAL PRO	258.52	MISCELLANEOUS AND RETAIL STORES
	5784	08/04/2016	IMPACT PROMOTIONAL PRO	1,921.00	MISCELLANEOUS AND RETAIL STORES
	3787	08/05/2016	GREATER RIVERSIDE COC	25.00	CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS
	5784	08/05/2016	AIA CRP	1,299.18	MISCELLANEOUS GENERAL MERCHANDISE STORES
	5784	08/05/2016	AIA CRP	1,298.75	MISCELLANEOUS GENERAL MERCHANDISE STORES
	3111	08/08/2016	VONS Store00026591	44.67	GROCERY STORES, SUPERMARKETS
	0459	08/09/2016	CONTENT MARKETING INST	1,295.00	ADVERTISING SERVICES
	0459	08/09/2016	C & S SALES	180.70	HOBBY,TOY, AND GAME SHOPS
	3787	08/10/2016	ASSOCIATION OF ENE	195.00	CHARITABLE AND SOCIAL SERVICE ORGANIZATI
	0459	08/12/2016	ULINE SHIP SUPPLIES	151.21	CATALOG MERCHANTS
	0459	08/15/2016	HIGHTAIL	15.00	COMPUTER SOFTWARE STORES
	0459	08/15/2016	HIGHTAIL	15.00	COMPUTER AND DATA PROCESSING SERVICES
	0459	08/16/2016	NOTHING BUNDT CAKES 19	62.95	BAKERIES
	3787	08/17/2016	AmazonPrime Membership	(106.92)	CONTINUITY/SUBSCRIPTION MERCHANTS
	3111	08/17/2016	RAINCROSS CAFE	390.10	EATING PLACES, RESTAURANTS
	0459	08/18/2016	METROLINK	26.00	LOCAL SUBURBAN COMMUTER PASSENGER TRANSP
	1187	08/18/2016	CREATIVE COLOR PRINTIN	588.60	MISCELLANEOUS PUBLISHING & PRINTING
	0459	08/18/2016	HOMEDPOT.COM	96.38	HOME SUPPLY WAREHOUSE STORES
	5784	08/19/2016	AIA CRP	2,215.08	MISCELLANEOUS GENERAL MERCHANDISE STORES
	0459	08/23/2016	CITIPAC	1,000.00	GOVERNMENT SERVICES NOT ELSEWHERE CLASSI
	3787	08/23/2016	WATERSMART INNOVATIONS	395.00	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	3787	08/23/2016	WATERSMART INNOVATIONS	395.00	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	3111	08/24/2016	BLP BUSINESS WEEK	80.00	ALL OTHER DIRECT MARKETERS
	0459	08/24/2016	ADOBE PDF PACK SUBS	69.99	COMPUTER SOFTWARE STORES
	1187	08/25/2016	CREATIVE COLOR PRINTIN	2,004.48	MISCELLANEOUS PUBLISHING & PRINTING
	0459	08/26/2016	ADOBE CREATIVE CLOUD	299.94	COMPUTER SOFTWARE STORES
	3111	08/30/2016	IEDC ONLINE	405.00	MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE C
	3787	08/30/2016	TESLAMOTORS	490.75	AUTOMOTIVE PARTS, ACCESSORIES STORES
	0459	08/31/2016	FACEBK K47UBAJEE2	39.00	ADVERTISING SERVICES
	3111	09/02/2016	AMERICAN MARKETING ASS	255.00	CHARITABLE AND SOCIAL SERVICE ORGANIZATI

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	0459	09/02/2016	Pond5	25.00	COMMERCIAL PHOTOGRAPHY, ART, AND GRAPHIC
	0459	09/02/2016	DRI NEAT VIDEO V4 PR	99.90	COMPUTER SOFTWARE STORES
	3111	09/02/2016	AD AGE SUBSCRIP	109.00	CONTINUITY/SUBSCRIPTION MERCHANTS
	0459	09/04/2016	Texture by Next Issue	14.99	COMPUTER SOFTWARE STORES
	0459	09/07/2016	CALIFORNIA INLAND EMPI	80.00	CHARITABLE AND SOCIAL SERVICE ORGANIZATI
	0459	09/07/2016	AMERICAN MARKETING ASS	255.00	CHARITABLE AND SOCIAL SERVICE ORGANIZATI
	0459	09/09/2016	AMAZON MKTPLACE PMTS	11.53	BOOK STORES
	5784	09/09/2016	CALIFORNIA INLAND EMPI	120.00	CHARITABLE AND SOCIAL SERVICE ORGANIZATI
	0459	09/09/2016	CALIFORNIA INLAND EMPI	70.00	CHARITABLE AND SOCIAL SERVICE ORGANIZATI
	0459	09/09/2016	AMAZON MKTPLACE PMTS	10.79	BOOK STORES
	0459	09/09/2016	AMAZON MKTPLACE PMTS	18.84	BOOK STORES
	0459	09/09/2016	AMAZON MKTPLACE PMTS	16.99	BOOK STORES
	0459	09/10/2016	BARNES & NOBLE #2083	66.03	BOOK STORES
	5784	09/12/2016	MICHAELS STORES 9881	282.91	ARTIST SUPPLY STORES, CRAFT SHOPS
	3111	09/12/2016	PIP PRINTING RIVERSIDE	253.47	MISCELLANEOUS PUBLISHING & PRINTING
	5784	09/13/2016	PROMOTIONS NOW	2,499.90	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	0459	09/14/2016	LOUIE`S NURSERY #2	47.59	NURSERIES, LAWN AND GARDEN SUPPLY STORES
	3787	09/15/2016	AMAZON MKTPLACE PMTS	43.98	BOOK STORES
	0459	09/15/2016	HIGHTAIL	15.00	COMPUTER SOFTWARE STORES
	0459	09/15/2016	HIGHTAIL	15.00	COMPUTER SOFTWARE STORES
	3787	09/16/2016	AMAZON MKTPLACE PMTS	16.10	BOOK STORES
	0459	09/20/2016	LINDMAIR BAKERY	27.99	BAKERIES
	3787	09/21/2016	AMAZON MKTPLACE PMTS	29.98	BOOK STORES
	0459	09/21/2016	NAME-CHEAP.COM NAME-CH	32.61	COMPUTER AND DATA PROCESSING SERVICES
	3787	09/21/2016	GREATER RIVERSIDE COC	30.00	CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS
	3787	09/21/2016	EUCI	1,195.00	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	3787	09/22/2016	AMAZON MKTPLACE PMTS	19.98	BOOK STORES
	0459	09/22/2016	STK SHUTTERSTOCK, INC.	49.00	COMMERCIAL PHOTOGRAPHY, ART, AND GRAPHIC
	0459	09/22/2016	HOOTSUITE MEDIA INC.	359.80	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	3787	09/23/2016	Pond5	49.00	COMMERCIAL PHOTOGRAPHY, ART, AND GRAPHIC
	5784	09/26/2016	BUILDASIGN.COM	263.96	DURABLE GOODS,NOT ELSEWHERE CLASSIFIED
	0459	09/26/2016	ADOBE CREATIVE CLOUD	299.94	COMPUTER SOFTWARE STORES
	5784	09/27/2016	MICHAELS STORES 9881	100.00	ARTIST SUPPLY STORES, CRAFT SHOPS
	3111	09/28/2016	CALIFORNIA INLAND EMPI	25.00	CHARITABLE AND SOCIAL SERVICE ORGANIZATI
	5784	09/28/2016	SQ TO DIE FOR GOSQ.CO	853.20	MISCELLENEOUS APPAREL AND ACCESSORY STOR
	5784	09/28/2016	CALIFORNIA INLAND EMPI	50.00	CHARITABLE AND SOCIAL SERVICE ORGANIZATI
	1187	09/28/2016	CREATIVE COLOR PRINTIN	2,467.80	MISCELLANEOUS PUBLISHING & PRINTING
	0459	10/04/2016	Texture by Next Issue	14.99	COMPUTER SOFTWARE STORES
	3787	10/04/2016	CORENET GLOBAL	25.00	CHARITABLE AND SOCIAL SERVICE ORGANIZATI
	5784	10/05/2016	Trophy Award Company	160.00	NON-DURABLE GOODS NOT ELSEWHERE CLASSIFI
	5784	10/06/2016	QUIZNOS #1281	221.28	FAST FOOD RESTAURANTS
	5784	10/06/2016	FONTS COM	55.25	COMPUTER AND DATA PROCESSING SERVICES
	0459	10/15/2016	HIGHTAIL	15.00	COMPUTER SOFTWARE STORES
	0459	10/15/2016	HIGHTAIL	15.00	COMPUTER SOFTWARE STORES
	3787	10/19/2016	WESTERN ENERGY INSTITU	299.00	MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE C

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	5784	10/19/2016	CALIFORNIA INLAND EMPI	1,350.00	CHARITABLE AND SOCIAL SERVICE ORGANIZATI
	0459	10/19/2016	STK SHUTTERSTOCK, INC.	49.00	COMMERCIAL PHOTOGRAPHY, ART, AND GRAPHIC
	3111	10/19/2016	AMAZON.COM AMZN.COM/BI	21.21	BOOK STORES
	3787	10/19/2016	LOUIE`S NURSERY #2	112.62	NURSERIES, LAWN AND GARDEN SUPPLY STORES
	3787	10/20/2016	ASSOCIATION OF ENE	300.00	CHARITABLE AND SOCIAL SERVICE ORGANIZATI
	3787	10/20/2016	ASSOCIATION OF ENE	200.00	CHARITABLE AND SOCIAL SERVICE ORGANIZATI
	0459	10/25/2016	B&H PHOTO, 800-606-69	169.00	ALL OTHER DIRECT MARKETERS
	0459	10/25/2016	LINDMAIR BAKERY	41.99	BAKERIES
	5784	10/26/2016	SMARTNFINAL51410905149	145.98	GROCERY STORES, SUPERMARKETS
	3111	10/26/2016	MAG BLOOMBERGBUSINESS	59.99	BOOKS,PERIODICALS AND NEWSPAPERS
	5784	10/26/2016	LOUIE`S NURSERY #2	891.00	NURSERIES, LAWN AND GARDEN SUPPLY STORES
	0459	10/26/2016	ADOBE CREATIVE CLOUD	299.94	COMPUTER SOFTWARE STORES
	1187	10/27/2016	CREATIVE COLOR PRINTIN	414.00	MISCELLANEOUS PUBLISHING & PRINTING
	5784	10/27/2016	SMARTNFINAL31610903169	235.04	GROCERY STORES, SUPERMARKETS
	5784	10/27/2016	LUXURY CAR WASH	22.00	CAR WASHES
	5784	10/31/2016	PAYPAL TERESASSWEE	1,650.00	MISC FOOD STORES-SPECIALITY,CONVENIENCE,
	3111	11/01/2016	AMER PUBLIC POWER ASSO	745.00	CHARITABLE AND SOCIAL SERVICE ORGANIZATI
	0459	11/01/2016	WWWTHEHUNGRYJPEGCOM	29.00	PHOTOGRAPHIC STUDIOS
	5784	11/03/2016	BARK&CO (BARKBOX)	273.00	PET SHOPS-PET FOOD AND SUPPLY STORES
	1187	11/03/2016	CREATIVE COLOR PRINTIN	2,004.48	MISCELLANEOUS PUBLISHING & PRINTING
	0459	11/04/2016	Texture by Next Issue	14.99	COMPUTER SOFTWARE STORES
	0459	11/04/2016	INTERNATIONAL TRANSACTION	0.23	OTHER FEES
	0459	11/04/2016	LOUIE`S NURSERY #2	131.16	NURSERIES, LAWN AND GARDEN SUPPLY STORES
	5784	11/04/2016	CHICO`S/SOMA-DIRECT #0	321.00	WOMEN`S READY TO WEAR STORES
	1187	11/04/2016	CREATIVE COLOR PRINTIN	81.00	MISCELLANEOUS PUBLISHING & PRINTING
	3111	11/08/2016	CALIFORNIA INLAND EMPI	30.00	CHARITABLE AND SOCIAL SERVICE ORGANIZATI
	5784	11/08/2016	CALIFORNIA INLAND EMPI	60.00	CHARITABLE AND SOCIAL SERVICE ORGANIZATI
	1187	11/08/2016	CREATIVE COLOR PRINTIN	567.00	MISCELLANEOUS PUBLISHING & PRINTING
	5784	11/08/2016	SAMSClub #4709	34.37	WHOLESALE CLUBS
	5784	11/08/2016	WALGREENS #07990	4.85	DRUG STORES, PHARMACIES
	3787	11/08/2016	GREATER RIVERSIDE COC	25.00	CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS
	3111	11/09/2016	AMER PUBLIC POWER ASSO	265.00	CHARITABLE AND SOCIAL SERVICE ORGANIZATI
	0459	11/09/2016	Pond5	29.00	COMMERCIAL PHOTOGRAPHY, ART, AND GRAPHIC
	5784	11/09/2016	LINDMAIR BAKERY	86.99	BAKERIES
	1187	11/10/2016	CREATIVE COLOR PRINTIN	781.92	MISCELLANEOUS PUBLISHING & PRINTING
	0459	11/15/2016	HIGHTAIL	15.00	COMPUTER SOFTWARE STORES
	0459	11/15/2016	HIGHTAIL	15.00	COMPUTER SOFTWARE STORES
	3111	11/16/2016	FORESTER MEDIA INC	316.00	ADVERTISING SERVICES
	3787	11/17/2016	CORENET GLOBAL INC	880.00	MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE C
	0459	11/17/2016	CANVA FOR WORK YEARLY	119.40	PHOTOGRAPHIC STUDIOS
	3111	11/22/2016	AMAZON.COM AMZN.COM/BI	7.19	BOOK STORES
	5784	11/22/2016	SQ SQ MICHAEL J. ELD	1,161.00	COMMERCIAL PHOTOGRAPHY, ART, AND GRAPHIC
	5784	11/22/2016	AIA CORPORATION	1,027.89	MISCELLANEOUS GENERAL MERCHANDISE STORES
	5784	11/22/2016	AIA CORPORATION	1,088.22	MISCELLANEOUS GENERAL MERCHANDISE STORES
	3111	11/23/2016	SKILLPATH NATIONAL	399.00	SCHOOLS AND EDUCATIONAL SERVICES NOT ELS

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	0459	11/26/2016	ADOBE CREATIVE CLOUD	299.94	COMPUTER SOFTWARE STORES
	0459	11/30/2016	LINDMAIR BAKERY	46.99	BAKERIES
	5784	12/01/2016	ASHLEY CATERING	1,512.00	CATERERS
	0459	12/02/2016	ASHLEY CATERING	1,215.00	CATERERS
	0459	12/04/2016	Texture by Next Issue	14.99	COMPUTER SOFTWARE STORES
	0459	12/05/2016	UCD AG & NATURAL RSRC-	50.00	COLLEGES, UNIVERSITIES, PROFESSIONAL SCH
	5784	12/06/2016	MICHAELS STORES 9881	111.60	ARTIST SUPPLY STORES, CRAFT SHOPS
	0459	12/06/2016	UNITED STATES TRADEMAR	469.00	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	3787	12/07/2016	GREATER RIVERSIDE COC	75.00	CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS
	1187	12/07/2016	CREATIVE COLOR PRINTIN	2,467.80	MISCELLANEOUS PUBLISHING & PRINTING
	0459	12/07/2016	SP IDEO LP	399.00	SCHOOLS AND EDUCATIONAL SERVICES NOT ELS
	5784	12/07/2016	LINDMAIR BAKERY	179.98	BAKERIES
	3111	12/08/2016	AMAZON.COM AMZN.COM/BI	11.87	BOOK STORES
	3787	12/08/2016	FEDEX 92194411	20.16	COURIER SERVICES-AIR OR GROUND,FREIGHT F
	3787	12/08/2016	GREATER RIVERSIDE COC	(25.00)	CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS
	5784	12/08/2016	ASHLEY CATERING	327.24	CATERERS
	3787	12/09/2016	AMER PUBLIC POWER ASSO	106.00	CHARITABLE AND SOCIAL SERVICE ORGANIZATI
	0459	12/09/2016	CALIFORNIA INLAND EMPI	40.00	CHARITABLE AND SOCIAL SERVICE ORGANIZATI
	5784	12/09/2016	PROMOTIONS NOW	2,480.00	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	5784	12/09/2016	AIA CORPORATION	795.65	MISCELLANEOUS GENERAL MERCHANDISE STORES
	5784	12/09/2016	AIA CORPORATION	142.57	MISCELLANEOUS GENERAL MERCHANDISE STORES
	0459	12/12/2016	CVS/PHARMACY #09849	142.32	DRUG STORES, PHARMACIES
	0459	12/12/2016	WALGREENS #7262	45.30	DRUG STORES, PHARMACIES
	0459	12/12/2016	CVS/PHARMACY #08825	58.22	DRUG STORES, PHARMACIES
	0459	12/12/2016	CVS/PHARMACY #08897	38.82	DRUG STORES, PHARMACIES
	0459	12/12/2016	CVS/PHARMACY #09799	25.88	DRUG STORES, PHARMACIES
	5784	12/12/2016	RIVERSIDE CONVEN CENTE	1,000.00	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	3787	12/13/2016	AMER PUBLIC POWER ASSO	477.00	CHARITABLE AND SOCIAL SERVICE ORGANIZATI
	1187	12/13/2016	CREATIVE COLOR PRINTIN	933.00	MISCELLANEOUS PUBLISHING & PRINTING
	1187	12/14/2016	CREATIVE COLOR PRINTIN	2,391.12	MISCELLANEOUS PUBLISHING & PRINTING
	1398	12/15/2016	HIGHTAIL	15.00	COMPUTER SOFTWARE STORES
	1398	12/15/2016	HIGHTAIL	15.00	COMPUTER SOFTWARE STORES
	1398	12/15/2016	RAINCROSS CAFE	27.59	EATING PLACES, RESTAURANTS
	1398	12/15/2016	LOUIE`S NURSERY #2	356.09	NURSERIES, LAWN AND GARDEN SUPPLY STORES
	3111	12/16/2016	PEN DISTRIBUTECH	150.00	ALL OTHER DIRECT MARKETERS
	3111	12/16/2016	PEN DISTRIBUTECH	150.00	ALL OTHER DIRECT MARKETERS
	1187	12/16/2016	CREATIVE COLOR PRINTIN	1,932.12	MISCELLANEOUS PUBLISHING & PRINTING
	3111	12/16/2016	PEN DISTRIBUTECH	150.00	ALL OTHER DIRECT MARKETERS
	3111	12/17/2016	AMAZON.COM AMZN.COM/BI	35.47	BOOK STORES
	1398	12/21/2016	MARDEL ECOMMERCE	45.77	STATIONARY, OFFICE AND SCHOOL SUPPLY STO
	3111	12/21/2016	VONS Store00026591	6.47	GROCERY STORES, SUPERMARKETS
	3111	12/21/2016	VONS Store00026591	94.17	GROCERY STORES, SUPERMARKETS
	3111	12/21/2016	PANADERIA PEPES	13.96	BAKERIES
	1398	12/26/2016	ADOBE CREATIVE CLOUD	299.94	COMPUTER SOFTWARE STORES
	1187	12/29/2016	CREATIVE COLOR PRINTIN	2,004.48	MISCELLANEOUS PUBLISHING & PRINTING

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	1398	12/29/2016	ENVATOMARKET32400119	24.00	DIGITAL GOODS MEDIA: BOOKS, MOVIES, MUSIC
	count: 211			83,504.11	
Pub Util Admin-Mgmt Services6000					
	4459	07/07/2016	MUNICIPAL MANAGEMENT A	85.00	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	4459	07/08/2016	OFFICEMAX/OFFICEDEPOT6	2,145.07	COMBINATION CATALOG AND RETAIL MERCHANT
	0015	07/19/2016	TRADER JOE'S #171 QPS	19.36	GROCERY STORES, SUPERMARKETS
	2927	07/19/2016	STAPLES DIRECT	1,330.47	STATIONERY,OFFICE SUPPLIES,PRINTING AND
	4459	07/19/2016	DTV DIRECTV SERVICE	200.98	CABLE, SATELLITE & OTHER PAY TV/RADIO SE
	0015	07/20/2016	RALPHS #0144	51.81	GROCERY STORES, SUPERMARKETS
	4459	07/20/2016	THE WEBSTAUANT STORE	36.49	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	0015	07/20/2016	STARBUCKS STORE 05266	25.00	FAST FOOD RESTAURANTS
	4459	07/22/2016	PE SUBSCRIPTIONS	63.69	BOOKS,PERIODICALS AND NEWSPAPERS
	0015	07/22/2016	DOMINO'S 8326	168.25	FAST FOOD RESTAURANTS
	4459	07/27/2016	Amazon.com	57.27	BOOK STORES
	2927	07/27/2016	AmazonPrime Membership	106.92	CONTINUITY/SUBSCRIPTION MERCHANTS
	2927	07/28/2016	Amazon.com	2,435.04	BOOK STORES
	4459	07/28/2016	AMAZON MKTPLACE PMTS	14.00	BOOK STORES
	0015	07/28/2016	SHRM MEMBER600546306	190.00	MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE C
	4459	07/30/2016	UPS 292760E5K5A	5.65	MOTOR FREIGHT CARRIERS, TRUCK-LOCAL/LONG
	4459	08/01/2016	USPS.COM CLICK66100611	12.45	POSTAGE STAMPS
	4459	08/02/2016	CALIFORNIA SOCIETY OF	275.00	CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS
	4459	08/02/2016	CALIFORNIA SOCIETY OF	275.00	CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS
	9076	08/02/2016	WWW.CPEDEPOT.COM	49.00	COLLEGES, UNIVERSITIES, PROFESSIONAL SCH
	9076	08/04/2016	WWW.CPEDEPOT.COM	49.00	COLLEGES, UNIVERSITIES, PROFESSIONAL SCH
	4459	08/05/2016	THE WEBSTAUANT STORE	(23.19)	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	4459	08/09/2016	MMI INC	1,097.00	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	2927	08/10/2016	INLAND LIGHTING SUPPLI	1,249.56	LUMBER AND BUILDING MATERIALS STORES
	4459	08/19/2016	DTV DIRECTV SERVICE	200.98	CABLE, SATELLITE & OTHER PAY TV/RADIO SE
	2927	08/30/2016	AmazonPrime Membership	(106.92)	CONTINUITY/SUBSCRIPTION MERCHANTS
	4459	09/07/2016	RFC, INC	40.00	THEATRICAL PRODUCERS (EXCEPT MOTION PICT
	4459	09/08/2016	RFC, INC	120.00	THEATRICAL PRODUCERS (EXCEPT MOTION PICT
	2927	09/09/2016	BACK SCHOOL OF ATLANTA	475.00	SCHOOLS AND EDUCATIONAL SERVICES NOT ELS
	9076	09/11/2016	AMAZON MKTPLACE PMTS	218.00	BOOK STORES
	4459	09/19/2016	DTV DIRECTV SERVICE	200.98	CABLE, SATELLITE & OTHER PAY TV/RADIO SE
	9076	09/22/2016	GOVERNMENT FINANCE	135.00	MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE C
	2927	09/23/2016	Amazon.com	321.80	BOOK STORES
	2927	09/23/2016	Amazon.com	255.51	BOOK STORES
	2927	09/23/2016	AMAZON.COM AMZN.COM/BI	40.54	BOOK STORES
	9076	09/26/2016	AMAZON MKTPLACE PMTS	13.34	BOOK STORES
	2927	10/06/2016	AMAZON MKTPLACE PMTS	293.79	BOOK STORES
	2927	10/07/2016	AMAZON MKTPLACE PMTS	49.32	BOOK STORES
	2927	10/11/2016	AMAZON.COM AMZN.COM/BI	137.83	BOOK STORES
	4459	10/19/2016	AMER PUBLIC POWER ASSO	99.00	CHARITABLE AND SOCIAL SERVICE ORGANIZATI
	4459	10/19/2016	DTV DIRECTV SERVICE	200.98	CABLE, SATELLITE & OTHER PAY TV/RADIO SE
	9076	10/21/2016	NCSU ESTORE	1,387.75	COLLEGES, UNIVERSITIES, PROFESSIONAL SCH

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	4459	10/21/2016	PE SUBSCRIPTIONS	63.69	BOOKS,PERIODICALS AND NEWSPAPERS
	2927	10/28/2016	AMAZON.COM AMZN.COM/BI	53.30	BOOK STORES
	4459	11/01/2016	CALIFORNIA SOCIETY OF	40.00	CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS
	4459	11/01/2016	AMAZON MKTPLACE PMTS	233.83	BOOK STORES
	4459	11/01/2016	SIMPLE SIMONS BAKERY A	193.46	EATING PLACES, RESTAURANTS
	4459	11/01/2016	CALIFORNIA SOCIETY OF	110.00	CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS
	4459	11/01/2016	CALIFORNIA SOCIETY OF	110.00	CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS
	4459	11/01/2016	CALIFORNIA SOCIETY OF	160.00	CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS
	9076	11/02/2016	AMER PUBLIC POWER ASSO	99.00	CHARITABLE AND SOCIAL SERVICE ORGANIZATI
	9076	11/02/2016	AMER PUBLIC POWER ASSO	99.00	CHARITABLE AND SOCIAL SERVICE ORGANIZATI
	2927	11/04/2016	AMAZON.COM AMZN.COM/BI	11.87	BOOK STORES
	9076	11/04/2016	PIZZA HUT 024874	59.10	EATING PLACES, RESTAURANTS
	4459	11/07/2016	LA TIMES SUBSCRIPTION	282.65	NEWS DEALERS AND NEWSSTANDS
	4459	11/19/2016	DTV DIRECTV SERVICE	200.98	CABLE, SATELLITE & OTHER PAY TV/RADIO SE
	2927	11/21/2016	AMAZON MKTPLACE PMTS	47.97	BOOK STORES
	2927	11/22/2016	AMAZON MKTPLACE PMTS	19.73	BOOK STORES
	2927	11/23/2016	AMAZON MKTPLACE PMTS	79.80	BOOK STORES
	4459	11/23/2016	FREDPRYOR CAREERTRACK	149.00	SCHOOLS AND EDUCATIONAL SERVICES NOT ELS
	2927	12/06/2016	THE HOME DEPOT #6619	8.61	HOME SUPPLY WAREHOUSE STORES
	4459	12/11/2016	FEDEX 859274129849	22.17	COURIER SERVICES-AIR OR GROUND,FREIGHT F
	4459	12/14/2016	CALIFORNIA SOCIETY OF	520.00	CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS
	2927	12/17/2016	BestBuyCom794215021218	1,300.98	ELECTRONIC SALES
	2927	12/19/2016	Amazon.com	842.34	BOOK STORES
	2927	12/19/2016	AMAZON.COM AMZN.COM/BI	97.18	BOOK STORES
	2927	12/19/2016	Amazon.com	561.56	BOOK STORES
	4459	12/19/2016	DTV DIRECTV SERVICE	200.98	CABLE, SATELLITE & OTHER PAY TV/RADIO SE
	9076	12/20/2016	AMAZON MKTPLACE PMTS	111.75	BOOK STORES
	2927	12/21/2016	BestBuyCom794173091799	215.99	ELECTRONIC SALES
	2927	12/29/2016	Amazon.com	1,403.90	BOOK STORES
	4459	12/29/2016	PEN DISTRIBUTECH	600.00	ALL OTHER DIRECT MARKETERS
	4459	12/30/2016	AMER PUBLIC POWER ASSO	55.50	CHARITABLE AND SOCIAL SERVICE ORGANIZATI
	count: 73			21,956.06	

Pub Util Admin-Office Ops Technology6003

	8791	09/13/2016	TRADER JOE'S #015 QPS	50.57	GROCERY STORES, SUPERMARKETS
	8791	09/14/2016	DOMINO'S 8326	109.61	FAST FOOD RESTAURANTS
	8791	10/04/2016	SMARTNFINAL31610903169	59.25	GROCERY STORES, SUPERMARKETS
	8791	10/05/2016	RAINCROSS CAFE	17.77	EATING PLACES, RESTAURANTS
	8791	10/05/2016	RAINCROSS CAFE	17.77	EATING PLACES, RESTAURANTS
	8791	10/06/2016	DOMINO'S 8326	213.51	FAST FOOD RESTAURANTS
	8791	10/13/2016	PANERA BREAD #01249	121.12	FAST FOOD RESTAURANTS
	8791	10/14/2016	DOMINO'S 8326	114.61	FAST FOOD RESTAURANTS
	8791	10/24/2016	TRADER JOE'S #015 QPS	41.40	GROCERY STORES, SUPERMARKETS
	8791	10/25/2016	PANERA BREAD #01249	126.39	FAST FOOD RESTAURANTS
	8791	12/07/2016	TRADER JOE'S #015 QPS	14.55	GROCERY STORES, SUPERMARKETS
	count: 11			886.55	

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
Pub Util Admn-Customer Service6015					
	0304	06/30/2016	SMARTNFINAL31610903169	63.16	GROCERY STORES, SUPERMARKETS
	0304	07/11/2016	MCGRATH'S CATERING LLC	754.65	CATERERS
	0304	07/13/2016	CDW GOVERNMENT	342.20	CATALOG MERCHANTS
	0304	08/01/2016	PIP PRINTING RIVERSIDE	311.99	MISCELLANEOUS PUBLISHING & PRINTING
	0304	08/03/2016	SMARTNFINAL31610903169	41.53	GROCERY STORES, SUPERMARKETS
	0304	08/03/2016	PP HUMANSOLUTN	39.98	COMMERCIAL FURNITURE
	0304	08/11/2016	AMAZON.COM AMZN.COM/BI	89.34	BOOK STORES
	0304	08/17/2016	CALOLYMPIC GLOVE & SAF	174.51	LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL E
	0304	08/17/2016	SMARTNFINAL31610903169	52.35	GROCERY STORES, SUPERMARKETS
	0304	08/17/2016	VONS Store00026591	35.97	GROCERY STORES, SUPERMARKETS
	6127	08/23/2016	SMARTNFINAL31610903169	30.89	GROCERY STORES, SUPERMARKETS
	0304	09/06/2016	SQ ANTONIOUS PIZZA	133.62	EATING PLACES, RESTAURANTS
	0304	09/06/2016	SQ ANTONIOUS PIZZA	27.18	EATING PLACES, RESTAURANTS
	0304	09/09/2016	SWISS CLEANERS	29.50	DRY CLEANERS
	0304	09/18/2016	ACG CS WEEK PRODUCTS	201.20	MISCELLANEOUS AND RETAIL STORES
	0304	09/23/2016	SMARTNFINAL31610903169	96.73	GROCERY STORES, SUPERMARKETS
	0304	09/27/2016	CALOLYMPIC GLOVE & SAF	135.45	LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL E
	6127	09/28/2016	RALPHS #0144	42.98	GROCERY STORES, SUPERMARKETS
	0304	09/29/2016	AMAZON.COM AMZN.COM/BI	17.57	BOOK STORES
	0304	09/30/2016	SMARTNFINAL31610903169	149.76	GROCERY STORES, SUPERMARKETS
	6127	10/04/2016	RAINCROSS CAFE	59.56	EATING PLACES, RESTAURANTS
	0304	10/05/2016	SQU SQ ANTONIOUS PIZZ	392.16	EATING PLACES, RESTAURANTS
	6127	10/05/2016	SMARTNFINAL31610903169	118.87	GROCERY STORES, SUPERMARKETS
	0304	10/14/2016	SWISS CLEANERS	59.00	DRY CLEANERS
	0304	10/26/2016	RALPHS #0144	38.97	GROCERY STORES, SUPERMARKETS
	0304	11/04/2016	MCGRATH'S CATERING LLC	579.96	CATERERS
	0304	11/04/2016	AMAZON.COM AMZN.COM/BI	64.79	BOOK STORES
	0304	11/09/2016	IMPACT PROMOTIONAL PRO	128.85	MISCELLANEOUS AND RETAIL STORES
	0304	11/09/2016	SWISS CLEANERS	59.00	DRY CLEANERS
	0304	11/09/2016	IMPACT PROMOTIONAL PRO	411.88	MISCELLANEOUS AND RETAIL STORES
	0304	11/10/2016	IMPACT PROMOTIONAL PRO	2,104.57	MISCELLANEOUS AND RETAIL STORES
	0304	11/14/2016	SAMSClub #6378	33.29	WHOLESALE CLUBS
	0304	11/18/2016	CDW GOVERNMENT	705.40	CATALOG MERCHANTS
	0304	11/20/2016	AMAZON.COM AMZN.COM/BI	17.47	BOOK STORES
	0304	11/21/2016	PARTSELECT.COM XXXXXXXX	76.73	HARDWARE STORES
	0304	11/23/2016	AMAZON.COM AMZN.COM/BI	48.53	BOOK STORES
	6127	11/30/2016	RALPHS #0144	33.98	GROCERY STORES, SUPERMARKETS
	6127	12/13/2016	SMARTNFINAL35310903532	95.00	GROCERY STORES, SUPERMARKETS
	6127	12/13/2016	SMARTNFINAL31610903169	45.24	GROCERY STORES, SUPERMARKETS
	6127	12/14/2016	SMARTNFINAL31610903169	89.01	GROCERY STORES, SUPERMARKETS
	0304	12/15/2016	COFFEE COURT	10.25	FAST FOOD RESTAURANTS
	0304	12/16/2016	RAINCROSS CAFE	70.58	EATING PLACES, RESTAURANTS
	0304	12/19/2016	INLAND EMPIRE MAGAZI	12.00	CONTINUITY/SUBSCRIPTION MERCHANTS
	0304	12/20/2016	COFFEE COURT	31.75	FAST FOOD RESTAURANTS

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	0304	12/20/2016	COFFEE COURT	3.25	FAST FOOD RESTAURANTS
	0304	12/23/2016	SQ ANTONIOUS PIZZA	191.71	EATING PLACES, RESTAURANTS
	0304	12/24/2016	PIZZA HUT 024884	33.67	EATING PLACES, RESTAURANTS
	6127	12/28/2016	VONS Store00026591	28.98	GROCERY STORES, SUPERMARKETS
	count: 48			8,315.01	
Public Works (41)					
	0921	07/18/2016	SMRTSCTR8887072688	84.97	TELECOMMUNICATION EQUIPMENT INCLUDING TE
	0921	07/20/2016	CRAFCO (FONTANA)	1,729.06	CONSTRUCTION MATERIALS
	0921	08/09/2016	CRAFCO (FONTANA)	1,081.65	CONSTRUCTION MATERIALS
	0921	08/15/2016	CRAFCO (FONTANA)	1,850.56	CONSTRUCTION MATERIALS
	0921	08/16/2016	IN ADVANCED COLOR SOL	771.12	COMPUTERS,COMPUTER PERIPHERAL EQUIPMENT,
	0921	08/18/2016	SMRTSCTR8887072688	24.99	TELECOMMUNICATION EQUIPMENT INCLUDING TE
	0921	08/22/2016	GEYSER EQUIPMENT LLC	594.10	MISCELLANEOUS PERSONAL SERVICES
	0921	08/23/2016	CRAFCO (FONTANA)	1,696.14	CONSTRUCTION MATERIALS
	2525	08/23/2016	ADORAMA INC	18.99	ALL OTHER DIRECT MARKETERS
	0921	08/31/2016	IN ROAD LINE PRODUCTS	390.60	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	0921	09/01/2016	STATEWIDE TRAFFIC SAFE	2,204.66	CONSTRUCTION MATERIALS
	0921	09/01/2016	TRAFFIC MANAGEMENT - R	1,236.38	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	0921	09/18/2016	SMRTSCTR8887072688	24.99	TELECOMMUNICATION EQUIPMENT INCLUDING TE
	0921	09/28/2016	ENZO'S PIZZA & PAS	79.38	EATING PLACES, RESTAURANTS
	2525	09/30/2016	WOMENS TRANSPORTATION	105.00	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	count: 15			11,892.59	
Public Works-Administration4100					
	3731	07/02/2016	STAPLES DIRECT	93.41	STATIONERY,OFFICE SUPPLIES,PRINTING AND
	7718	07/07/2016	AMAZON.COM AMZN.COM/BI	98.37	BOOK STORES
	3731	07/09/2016	CREATIVE COLOR PRINTIN	163.08	MISCELLANEOUS PUBLISHING & PRINTING
	8603	07/13/2016	SURVEYMONKEY.COM	26.00	CONTINUITY/SUBSCRIPTION MERCHANTS
	7718	07/14/2016	PIP PRINTING RIVERSIDE	49.33	MISCELLANEOUS PUBLISHING & PRINTING
	7718	07/26/2016	CREATIVE COLOR PRINTIN	601.56	MISCELLANEOUS PUBLISHING & PRINTING
	7718	07/27/2016	TARGET 00023093	83.37	GROCERY STORES, SUPERMARKETS
	7718	07/30/2016	CREATIVE COLOR PRINTIN	143.64	MISCELLANEOUS PUBLISHING & PRINTING
	7718	08/01/2016	VAIL DUNLAP & ASSOCIAT	237.78	MANAGEMENT, CONSULTING AND PUBLIC RELATI
	7718	08/09/2016	A CONE ZONE	895.00	EQUIP RENTALS & LEASING SERVICES, TOOL R
	7718	08/15/2016	SURVEYMONKEY.COM	26.00	CONTINUITY/SUBSCRIPTION MERCHANTS
	3731	08/18/2016	PE SUBSCRIPTIONS	69.26	BOOKS,PERIODICALS AND NEWSPAPERS
	7718	08/25/2016	AMAZON.COM AMZN.COM/BI	51.46	BOOK STORES
	7718	09/01/2016	PAYPAL ANIMALSOLUT	150.00	CHARITABLE AND SOCIAL SERVICE ORGANIZATI
	7718	09/01/2016	ACCO BRANDS DIRECT	31.42	STATIONERY,OFFICE SUPPLIES,PRINTING AND
	7718	09/05/2016	AMAZON MKTPLACE PMTS	17.98	BOOK STORES
	7718	09/06/2016	AMAZON MKTPLACE PMTS	15.98	BOOK STORES
	7718	09/07/2016	RALPHS #0144	89.61	GROCERY STORES, SUPERMARKETS
	7718	09/09/2016	AMAZON MKTPLACE PMTS	9.99	BOOK STORES
	7718	09/13/2016	AMAZON MKTPLACE PMTS	15.98	BOOK STORES
	7718	09/13/2016	SURVEYMONKEY.COM	26.00	CONTINUITY/SUBSCRIPTION MERCHANTS
	7718	09/15/2016	AMAZON MKTPLACE PMTS	(15.98)	BOOK STORES

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	7718	10/11/2016	CHARLEY ROKKS BBQ INC	187.00	EATING PLACES, RESTAURANTS
	3731	10/14/2016	WIRZ AND CO. PRINTING	216.00	MISCELLANEOUS PUBLISHING & PRINTING
	7718	10/17/2016	RALPHS #0144	20.29	GROCERY STORES, SUPERMARKETS
	7718	10/18/2016	CHARLEY ROKKS BBQ INC	244.00	EATING PLACES, RESTAURANTS
	6938	10/20/2016	RIVERSIDE RUBBER STAMP	51.68	STATIONERY,OFFICE SUPPLIES,PRINTING AND
	7718	10/24/2016	FREDPRYOR CAREERTRACK	99.00	SCHOOLS AND EDUCATIONAL SERVICES NOT ELS
	7718	10/24/2016	FREDPRYOR CAREERTRACK	199.00	SCHOOLS AND EDUCATIONAL SERVICES NOT ELS
	7718	10/28/2016	ALL STATE POLICE EQUIP	53.11	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	7718	10/28/2016	STAPLES 00113423	25.90	STATIONARY, OFFICE AND SCHOOL SUPPLY STO
	7718	11/08/2016	MICHAELS STORES 3760	9.51	ARTIST SUPPLY STORES, CRAFT SHOPS
	7718	11/08/2016	MICHAELS STORES 3760	11.73	ARTIST SUPPLY STORES, CRAFT SHOPS
	7718	11/08/2016	DOLLAR TREE	27.00	VARIETY STORES
	7718	11/08/2016	PARTY CITY	67.88	MISCELLANEOUS AND RETAIL STORES
	7718	11/09/2016	AMAZON MKTPLACE PMTS	10.99	BOOK STORES
	7718	11/09/2016	AMAZON MKTPLACE PMTS	7.99	BOOK STORES
	7718	11/14/2016	OFFICEMAX/OFFICEDEPOT6	4.53	STATIONARY, OFFICE AND SCHOOL SUPPLY STO
	7718	11/19/2016	CREATIVE COLOR PRINTIN	594.00	MISCELLANEOUS PUBLISHING & PRINTING
	3731	11/25/2016	PE SUBSCRIPTIONS	210.74	BOOKS,PERIODICALS AND NEWSPAPERS
	7718	11/28/2016	PAYPAL STATEHUMANE	62.00	CHARITABLE AND SOCIAL SERVICE ORGANIZATI
	7718	12/06/2016	UCB ITS TECHTRANSFER P	750.00	COLLEGES, UNIVERSITIES, PROFESSIONAL SCH
	6938	12/06/2016	CANON SOLUTIONS AMERIC	258.45	ALL OTHER DIRECT MARKETERS
	6938	12/08/2016	ACCO BRANDS DIRECT	33.24	STATIONERY,OFFICE SUPPLIES,PRINTING AND
	7718	12/08/2016	AMAZON MKTPLACE PMTS	40.60	BOOK STORES
	3731	12/12/2016	STATERBROS192	20.49	GROCERY STORES, SUPERMARKETS
	7718	12/12/2016	California Stormwater	1,125.00	MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE C
	7718	12/13/2016	EMBLEM ENTERPRISES INC	1,295.60	MISCELLANEOUS AND RETAIL STORES
	7718	12/19/2016	ALLEN INSTR-ANAHEIM	738.67	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	7718	12/22/2016	AMAZON MKTPLACE PMTS	13.99	BOOK STORES
	7718	12/22/2016	MWW MONSTER.COM	100.00	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
count: 51				9,357.63	

Public Works-Sewer Systems4125 Maint

0112	07/06/2016	KENNY INDUSTRIAL SALES	56.16	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
3253	07/06/2016	HARRINGTON 12 RIVERSID	44.93	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
0112	07/08/2016	THE DO IT BEST CEN	24.28	HARDWARE STORES
3253	07/12/2016	ZORO TOOLS INC	233.94	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
0112	07/14/2016	PAYPAL Z TOOLS INC	62.31	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
1030	07/14/2016	VAUGHAN S INDUSTRIAL RP	1,666.78	MISCELLANEOUS REPAIR SHOPS AND RELATED S
0112	07/15/2016	ZORO TOOLS INC	170.43	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
0112	07/18/2016	CONSUMERS PIPE AND SUP	98.47	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
3253	07/18/2016	WW GRAINGER	20.62	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
1030	07/19/2016	WATER PUMPS PRO. INC.	725.44	PLUMBING & HEATING EQUIPMENT AND SUPPLIE
0112	07/19/2016	MCMaster-CARR	68.44	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
1030	07/20/2016	PUMP PRODUCTS	625.45	HEATING, PLUMBING, AIR CONDITIONING CONT
3253	07/20/2016	AMAZON.COM AMZN.COM/BI	178.59	BOOK STORES
0112	07/20/2016	MCMaster-CARR	27.02	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	3253	07/22/2016	WW GRAINGER	88.36	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	3253	07/22/2016	HD SUPPLY FACILITIES M	179.26	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	1030	07/22/2016	INDUSTRIALAIRPOWER	206.44	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	1030	07/25/2016	KH METALS & SUPPLY	926.51	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	3253	07/25/2016	DOOR CLOSER SERVICE CO	308.77	MISCELLANEOUS AND RETAIL STORES
	3253	07/25/2016	MCMaster-CARR	164.53	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	3253	07/26/2016	LOWES #01574	246.18	HOME SUPPLY WAREHOUSE STORES
	0112	07/28/2016	HARRINGTON 12 RIVERSID	54.90	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	0112	07/28/2016	HARRINGTON 12 RIVERSID	(27.49)	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	0112	07/28/2016	MCMaster-CARR	90.02	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	0112	07/29/2016	WESTCOAST ROTOR, INC	247.51	PLUMBING & HEATING EQUIPMENT AND SUPPLIE
	3253	07/29/2016	WW GRAINGER	209.39	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	1030	07/29/2016	ENDURO COMPOSITES I	1,005.09	GENERAL CONTRACTORS-RESIDENTIAL
	0112	08/01/2016	HARRINGTON 12 RIVERSID	52.55	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	3253	08/01/2016	THE DO IT BEST CEN	7.01	HARDWARE STORES
	0112	08/02/2016	CONSUMERS PIPE AND SUP	75.52	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	0112	08/02/2016	HARRINGTON 12 RIVERSID	60.12	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	1030	08/03/2016	WATER PUMPS PRO. INC.	(593.70)	PLUMBING & HEATING EQUIPMENT AND SUPPLIE
	0112	08/04/2016	HARRINGTON 12 RIVERSID	274.77	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	0112	08/05/2016	FASTENAL COMPANY01	90.60	HARDWARE STORES
	1030	08/08/2016	SGS	138.13	TESTING LABORATORIES (NON-MEDICAL)
	3253	08/09/2016	MCMaster-CARR	352.86	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	3253	08/10/2016	LOUIE`S NURSERY #2	77.72	NURSERIES, LAWN AND GARDEN SUPPLY STORES
	3253	08/15/2016	GEARY PACIFIC SUPPLY-4	307.91	PLUMBING & HEATING EQUIPMENT AND SUPPLIE
	1030	08/16/2016	PUMP PRODUCTS	(599.28)	HEATING, PLUMBING, AIR CONDITIONING CONT
	1030	08/16/2016	CONSUMERS PIPE AND SUP	194.51	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	0112	08/16/2016	LOWES #01048	10.77	HOME SUPPLY WAREHOUSE STORES
	0112	08/18/2016	HUB CONSTRUCTION SP	35.67	LUMBER AND BUILDING MATERIALS STORES
	0112	08/19/2016	PACIFIC MECHANICAL SUP	47.94	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	3253	08/22/2016	LAWN TECH EQUIPMENT CO	45.32	NURSERIES, LAWN AND GARDEN SUPPLY STORES
	1030	08/23/2016	J. L. WINGERT CO.	1,540.80	MISCELLANEOUS GENERAL MERCHANDISE STORES
	3253	08/23/2016	AMAZON MKTPLACE PMTS	64.98	BOOK STORES
	0112	08/23/2016	IN O RINGS & THINGS/	19.96	MISCELLANEOUS AND RETAIL STORES
	3253	08/24/2016	WW GRAINGER	445.80	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	3253	08/24/2016	MCMaster-CARR	18.87	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	3253	08/24/2016	SUPERIORAE8665599233	56.47	LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL E
	3253	08/25/2016	AMAZON.COM AMZN.COM/BI	349.00	BOOK STORES
	1030	08/25/2016	USA BLUE BOOK	1,970.55	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	3253	08/29/2016	CROP PROD SVC 602	455.20	NON-DURABLE GOODS NOT ELSEWHERE CLASSIFI
	1030	08/30/2016	MCMaster-CARR	1,502.56	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	3253	08/30/2016	MCMaster-CARR	66.34	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	3253	08/31/2016	ZORO TOOLS INC	72.75	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	0112	09/01/2016	HARRINGTON 12 RIVERSID	191.16	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	3253	09/01/2016	VISTA PAINT CORP #07	161.24	GLASS, PAINT, WALLPAPER STORES
	0112	09/01/2016	MCMaster-CARR	315.03	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	3253	09/08/2016	THE DO IT BEST CEN	21.08	HARDWARE STORES
	3253	09/08/2016	THE DO IT BEST CEN	3.11	HARDWARE STORES
	3253	09/08/2016	WW GRAINGER	85.75	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	1030	09/08/2016	HUB CONSTRUCTION SP	205.24	LUMBER AND BUILDING MATERIALS STORES
	3253	09/12/2016	SQ GRILLO FILTER SALE	283.66	MISCELLANEOUS AND RETAIL STORES
	0112	09/12/2016	VISTA PAINT CORP #07	81.80	GLASS, PAINT, WALLPAPER STORES
	3253	09/15/2016	Amazon.com	116.99	BOOK STORES
	3253	09/15/2016	Amazon.com	32.55	BOOK STORES
	3253	09/15/2016	AMAZON MKTPLACE PMTS	12.98	BOOK STORES
	3253	09/16/2016	ZORO TOOLS INC	105.43	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	3253	09/21/2016	THE SHOPTORO COMPANY	31.46	NURSERIES, LAWN AND GARDEN SUPPLY STORES
	1030	09/27/2016	USA BLUE BOOK	2,022.63	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	1131	09/27/2016	MOTION INDUSTRIES CA18	123.24	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	3253	09/27/2016	WW GRAINGER	89.46	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	1131	09/27/2016	THE HOME DEPOT #6619	39.73	HOME SUPPLY WAREHOUSE STORES
	3253	09/28/2016	LOWES #01048	170.75	HOME SUPPLY WAREHOUSE STORES
	3253	09/29/2016	THE DO IT BEST CEN	42.24	HARDWARE STORES
	3253	09/29/2016	ZORO TOOLS INC	287.12	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	3253	10/03/2016	POWELL PIPE #3361	51.03	PLUMBING & HEATING EQUIPMENT AND SUPPLIE
	3253	10/03/2016	THE DO IT BEST CEN	2.25	HARDWARE STORES
	3253	10/04/2016	THE DO IT BEST CEN	17.91	HARDWARE STORES
	3253	10/05/2016	THE DO IT BEST CEN	17.24	HARDWARE STORES
	3253	10/10/2016	AMAZON MKTPLACE PMTS	124.97	BOOK STORES
	3253	10/10/2016	HD SUPPLY FACILITIES M	169.07	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	3253	10/11/2016	THE DO IT BEST CEN	12.93	HARDWARE STORES
	1030	10/12/2016	CONSUMERS PIPE AND SUP	950.53	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	3253	10/13/2016	LAWN TECH EQUIPMENT CO	196.25	NURSERIES, LAWN AND GARDEN SUPPLY STORES
	3253	10/13/2016	HD SUPPLY FACILITIES M	29.14	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	3253	10/13/2016	THE HOME DEPOT #6619	115.24	HOME SUPPLY WAREHOUSE STORES
	1131	10/18/2016	HARRINGTON 12 RIVERSID	477.87	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	3253	10/19/2016	Amazon.com	57.82	BOOK STORES
	1131	10/19/2016	MOTION INDUSTRIES CA18	71.22	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	3253	10/19/2016	AMAZON.COM AMZN.COM/BI	9.26	BOOK STORES
	3253	10/19/2016	WALLINGFORD SALES COMP	41.58	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	3253	10/21/2016	U.S. POLYPACK.COM	81.42	STATIONARY, OFFICE AND SCHOOL SUPPLY STO
	1131	10/24/2016	RAINBOW BOLT & SUPPLY	87.75	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	3253	10/24/2016	THE HOME DEPOT #6619	120.31	HOME SUPPLY WAREHOUSE STORES
	1131	10/26/2016	INLAND SPECIALTIES INC	297.54	CONSTRUCTION MATERIALS
	3253	10/27/2016	HD SUPPLY FACILITIES M	99.10	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	1030	10/28/2016	MCMaster-CARR	1,502.78	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	1030	10/28/2016	KH METALS & SUPPLY	183.17	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	1131	10/28/2016	ZORO TOOLS INC	227.89	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	3253	10/31/2016	DUNN-EDWARDS CORP #146	274.87	GLASS, PAINT, WALLPAPER STORES
	3253	11/01/2016	THE DO IT BEST CEN	6.03	HARDWARE STORES
	3253	11/01/2016	DUNN-EDWARDS CORP #59	212.49	GLASS, PAINT, WALLPAPER STORES

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	3253	11/01/2016	HD SUPPLY FACILITIES M	58.28	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	3253	11/01/2016	GLOBAL ONE LOGISTICS L	83.14	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	3253	11/02/2016	WW GRAINGER	36.87	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	3253	11/04/2016	THE DO IT BEST CEN	30.10	HARDWARE STORES
	3253	11/07/2016	WW GRAINGER	136.08	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	1131	11/08/2016	RAINBOW BOLT & SUPPLY	18.33	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	3253	11/09/2016	LOWES #01048	197.41	HOME SUPPLY WAREHOUSE STORES
	1131	11/10/2016	THE DO IT BEST CEN	28.07	HARDWARE STORES
	1131	11/10/2016	AMAZON MKTPLACE PMTS	89.49	BOOK STORES
	1131	11/10/2016	RAINBOW BOLT & SUPPLY	31.21	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	1131	11/14/2016	THE DO IT BEST CEN	(12.95)	HARDWARE STORES
	1131	11/14/2016	LOWES #01048	21.54	HOME SUPPLY WAREHOUSE STORES
	1131	11/14/2016	THE DO IT BEST CEN	25.90	HARDWARE STORES
	1131	11/15/2016	MCMaster-CARR	112.15	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	3253	11/16/2016	THE HOME DEPOT #6619	84.27	HOME SUPPLY WAREHOUSE STORES
	1131	11/17/2016	IN O RINGS & THINGS/	12.12	MISCELLANEOUS AND RETAIL STORES
	3253	11/18/2016	THE DO IT BEST CEN	16.19	HARDWARE STORES
	1131	11/23/2016	SW MATERIAL LOMA LINDA	19.67	EQUIP RENTALS & LEASING SERVICES, TOOL R
	4014	11/28/2016	HUB CONSTRUCTION SPEC	615.73	HARDWARE EQUIPMENT AND SUPPLIES
	3253	11/29/2016	THE DO IT BEST CEN	7.37	HARDWARE STORES
	3253	12/02/2016	LOWES #01048	413.52	HOME SUPPLY WAREHOUSE STORES
	1131	12/05/2016	THE DO IT BEST CEN	28.37	HARDWARE STORES
	4014	12/05/2016	J. L. WINGERT CO.	255.90	MISCELLANEOUS GENERAL MERCHANDISE STORES
	3253	12/06/2016	THE DO IT BEST CEN	27.49	HARDWARE STORES
	3253	12/07/2016	THE HOME DEPOT #6619	128.91	HOME SUPPLY WAREHOUSE STORES
	3253	12/08/2016	LOWES #01048	37.50	HOME SUPPLY WAREHOUSE STORES
	3253	12/08/2016	THE HOME DEPOT #6619	130.57	HOME SUPPLY WAREHOUSE STORES
	4014	12/09/2016	MCMaster-CARR	541.19	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	4014	12/09/2016	MCMaster-CARR	478.32	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	3253	12/16/2016	LOWES #01048	423.10	HOME SUPPLY WAREHOUSE STORES
	3253	12/19/2016	LESLIES POOL SPLY	161.98	SWIMMING POOLS-SALES AND SUPPLIES
	3253	12/19/2016	SIGLER 77	57.60	PLUMBING & HEATING EQUIPMENT AND SUPPLIE
	3253	12/19/2016	THE DO IT BEST CEN	33.76	HARDWARE STORES
	3253	12/19/2016	THE DO IT BEST CEN	0.76	HARDWARE STORES
	4014	12/20/2016	IN O RINGS & THINGS/	20.20	MISCELLANEOUS AND RETAIL STORES
	4014	12/20/2016	MCMaster-CARR	1,535.31	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	3253	12/21/2016	KULLY SUPPLY	58.75	PLUMBING & HEATING EQUIPMENT AND SUPPLIE
	3253	12/22/2016	THE HOME DEPOT #6619	112.06	HOME SUPPLY WAREHOUSE STORES
	3253	12/23/2016	AMAZON MKTPLACE PMTS	109.96	BOOK STORES
	3253	12/24/2016	AMAZON MKTPLACE PMTS	19.23	BOOK STORES
	3253	12/27/2016	WW GRAINGER	50.01	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	3253	12/27/2016	THE HOME DEPOT #6619	70.04	HOME SUPPLY WAREHOUSE STORES
count: 146				31,009.84	

Public Works-Sewer Systems4125 Admin & Ops

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	2147	06/29/2016	ENVIROSUPPLY & SERVICE	267.10	EQUIP RENTALS & LEASING SERVICES, TOOL R
	7330	07/01/2016	WW GRAINGER	650.42	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	3057	07/03/2016	GATEWAY FEES	47.50	PROFESSIONAL SERVICES NOT ELSEWHERE CLAS
	0578	07/05/2016	WW GRAINGER	213.17	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	7330	07/06/2016	WW GRAINGER	975.63	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	0578	07/06/2016	WW GRAINGER	209.70	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2147	07/07/2016	CHEYENNE LIVESTOCK	2,197.00	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	0578	07/07/2016	REOTEMP INSTRUMENT COR	721.54	DURABLE GOODS,NOT ELSEWHERE CLASSIFIED
	0578	07/08/2016	REOTEMP INSTRUMENT COR	8.02	DURABLE GOODS,NOT ELSEWHERE CLASSIFIED
	0578	07/08/2016	HARRINGTON 12 RIVERSID	652.81	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	0578	07/11/2016	KUBEENG	1,871.00	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	0578	07/12/2016	WW GRAINGER	208.67	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2147	07/12/2016	RIVERSIDE POOL SUPPLY-	683.64	SWIMMING POOLS-SALES AND SUPPLIES
	7330	07/12/2016	ENVIRONMENTAL RESOURCE	2,288.00	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	2147	07/12/2016	ENVIRONMENTAL RESOURCE	622.00	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	2147	07/13/2016	CPI COLEPARMERINSTRUMT	246.76	LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL E
	7330	07/13/2016	DXP ENTERPRISES	47.27	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	0578	07/18/2016	WW GRAINGER	90.93	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	0578	07/19/2016	IN R & C VALVE REPAIR	1,010.88	ELECTRICAL CONTRACTORS
	0578	07/20/2016	MEGGITT MD	346.00	TESTING LABORATORIES (NON-MEDICAL)
	0578	07/22/2016	ELECTRONICS WAREHOUSE	13.44	ELECTRONIC SALES
	2147	07/22/2016	INTEGRA CHEMICAL	1,877.25	MISCELLANEOUS GENERAL MERCHANDISE STORES
	0578	07/25/2016	6435 CED	407.95	ELECTRICAL PARTS AND EQUIPMENT
	2147	07/26/2016	BAR BARCODES INC	228.74	COMPUTERS,COMPUTER PERIPHERAL EQUIPMENT,
	0578	07/27/2016	AMERICAN CONTROL ELECT	640.44	ELECTRICAL PARTS AND EQUIPMENT
	0578	07/29/2016	NATIONAL CIRCUIT BREAKER	1,100.00	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	0578	07/29/2016	FORCE FLOW	661.95	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	0578	08/01/2016	BRITHINEE ELECTRIC	216.00	ELECTRICAL PARTS AND EQUIPMENT
	2147	08/01/2016	GOLDEN BELL PRODUCTS	265.68	CHEMICALS AND ALLIED PRODUCTS NOT ESLEWH
	0578	08/02/2016	WW GRAINGER	171.17	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2147	08/03/2016	VWR INTERNATIONAL INC	1,426.94	LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL E
	3057	08/03/2016	GATEWAY FEES	47.50	PROFESSIONAL SERVICES NOT ELSEWHERE CLAS
	0578	08/04/2016	GRAYBAR ELECTRIC COMPA	46.41	ELECTRICAL PARTS AND EQUIPMENT
	0578	08/04/2016	WW GRAINGER	358.54	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2147	08/04/2016	ZEFON INTERNATIONAL	1,312.27	LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL E
	2147	08/08/2016	SMARTNFINAL47310904738	115.53	GROCERY STORES, SUPERMARKETS
	0578	08/08/2016	WW GRAINGER	2,151.04	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2147	08/08/2016	BASELINE EQUIPMENT COM	117.06	MISCELLANEOUS AND RETAIL STORES
	2147	08/09/2016	INDUSTRIAL SAFETY SUPP	117.34	LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL E
	0578	08/12/2016	WW GRAINGER	27.54	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	0578	08/12/2016	WW GRAINGER	6.08	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	0578	08/12/2016	WW GRAINGER	172.29	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	0578	08/16/2016	GRAYBAR ELECTRIC COMPA	101.60	ELECTRICAL PARTS AND EQUIPMENT
	0578	08/16/2016	WW GRAINGER	712.61	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2147	08/17/2016	BNP MEDIA SUBSCRIPTION	111.00	ADVERTISING SERVICES

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	7330	08/17/2016	TOOLTOPIA	101.20	AUTOMOTIVE PARTS, ACCESSORIES STORES
	0578	08/17/2016	GRAYBAR ELECTRIC COMPA	1,909.02	ELECTRICAL PARTS AND EQUIPMENT
	0578	08/17/2016	MOTION TECHNOLOGIES CO	104.99	ELECTRONIC SALES
	0578	08/18/2016	WW GRAINGER	235.24	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	0578	08/19/2016	WW GRAINGER	32.31	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2147	08/20/2016	GIH GLOBALINDUSTRIALEQ	593.89	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	0578	08/22/2016	STATERBROS079	15.57	GROCERY STORES, SUPERMARKETS
	2147	08/24/2016	WW GRAINGER	49.06	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2147	08/24/2016	INSTRUMART	504.34	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2147	08/24/2016	CEM CORPORATION	364.03	LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL E
	2147	08/24/2016	HACH COMPANY	283.62	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2147	08/25/2016	VWR INTERNATIONAL INC	424.08	LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL E
	2147	08/26/2016	AMAZON MKTPLACE PMTS	164.44	BOOK STORES
	2147	08/27/2016	VWR INTERNATIONAL INC	307.55	LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL E
	0578	09/01/2016	ATGSTORES.COM	96.12	MISCELLANEOUS HOUSE FURNISHING SPECIALIT
	2147	09/01/2016	SMARTNFINAL47310904738	198.89	GROCERY STORES, SUPERMARKETS
	0578	09/02/2016	ZORO TOOLS INC	471.05	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	0578	09/06/2016	WW GRAINGER	261.38	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	0578	09/07/2016	GRAYBAR ELECTRIC COMPA	242.55	ELECTRICAL PARTS AND EQUIPMENT
	2147	09/08/2016	AMZ Optics Planet	179.12	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	3057	09/08/2016	GATEWAY FEES	51.60	PROFESSIONAL SERVICES NOT ELSEWHERE CLAS
	2147	09/08/2016	AMAZON MKTPLACE PMTS	359.94	BOOK STORES
	0578	09/13/2016	WW GRAINGER	1,714.62	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	0578	09/13/2016	PALMERS ELECTRIC MOTOR	45.95	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	0578	09/13/2016	TFS FISHER SCI HUS	65.33	LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL E
	0578	09/14/2016	KGPOWERSYSTEMSCOM	341.47	MISCELLANEOUS AND RETAIL STORES
	0578	09/14/2016	WESTERN ENTERPRISES SU	1,101.60	ELECTRICAL PARTS AND EQUIPMENT
	0578	09/15/2016	GRAYBAR ELECTRIC COMPA	133.35	ELECTRICAL PARTS AND EQUIPMENT
	7330	09/16/2016	ZORO TOOLS INC	3.93	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	0578	09/17/2016	TFS FISHER SCI HUS	96.75	LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL E
	7330	09/19/2016	CALTROL INC	2,000.00	PLUMBING & HEATING EQUIPMENT AND SUPPLIE
	0578	09/19/2016	WW GRAINGER	115.35	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2147	09/19/2016	INTEGRA CHEMICAL	1,877.25	MISCELLANEOUS GENERAL MERCHANDISE STORES
	2147	09/19/2016	HACH COMPANY	81.17	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	7330	09/20/2016	CALTROL INC	636.02	PLUMBING & HEATING EQUIPMENT AND SUPPLIE
	2147	09/21/2016	GEORGE PATTON ASSOCIAT	50.57	DURABLE GOODS,NOT ELSEWHERE CLASSIFIED
	0578	09/21/2016	WW GRAINGER	103.04	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	7330	09/22/2016	ZORO TOOLS INC	86.24	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	0578	09/23/2016	WW GRAINGER	32.76	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	0578	09/26/2016	WW GRAINGER	484.83	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2147	09/27/2016	VWR INTERNATIONAL INC	462.50	LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL E
	0578	09/27/2016	WW GRAINGER	325.62	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2147	09/27/2016	SMARTNFINAL31610903169	210.19	GROCERY STORES, SUPERMARKETS
	0578	09/28/2016	WW GRAINGER	307.05	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	0578	09/28/2016	MCMMASTER-CARR	945.62	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	0578	09/29/2016	SOLUTIONS DIRECT ONLIN	114.94	ELECTRONIC SALES
	7330	09/29/2016	CALTROL INC	(636.02)	PLUMBING & HEATING EQUIPMENT AND SUPPLIE
	7330	09/29/2016	CALTROL INC	217.34	PLUMBING & HEATING EQUIPMENT AND SUPPLIE
	0578	09/30/2016	PLUMBINGSUPPLY GROUP L	139.16	PLUMBING & HEATING EQUIPMENT AND SUPPLIE
	0578	09/30/2016	6435 CED	408.89	ELECTRICAL PARTS AND EQUIPMENT
	0578	09/30/2016	CALOLYMPIC GLOVE & SAF	739.20	LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL E
	3057	10/02/2016	GATEWAY FEES	55.50	PROFESSIONAL SERVICES NOT ELSEWHERE CLAS
	0578	10/03/2016	WW GRAINGER	4.33	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	0578	10/04/2016	WW GRAINGER	87.07	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2147	10/05/2016	CPI COLEPARMERINSTRUMT	146.12	LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL E
	0578	10/05/2016	OMEGA ENGINEERING	56.16	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	0578	10/05/2016	WW GRAINGER	152.91	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2147	10/05/2016	INDUSTRIAL SAFETY SUPP	282.60	LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL E
	0578	10/05/2016	OMEGA ENGINEERING	374.56	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	0578	10/06/2016	KGPOWERSYSTEMSCOM	341.47	MISCELLANEOUS AND RETAIL STORES
	2147	10/06/2016	ZEFON INTERNATIONAL	445.16	LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL E
	0578	10/06/2016	AAA ELECTRIC MOTOR SAL	106.93	HEATING, PLUMBING, AIR CONDITIONING CONT
	0578	10/07/2016	GIH GLOBALINDUSTRIALEQ	315.90	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2147	10/07/2016	BASELINE EQUIPMENT COM	117.06	MISCELLANEOUS AND RETAIL STORES
	0578	10/12/2016	1000BULBS.COM	58.13	HARDWARE STORES
	0578	10/13/2016	HACH COMPANY	179.25	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2147	10/15/2016	CPI COLEPARMERINSTRUMT	170.21	LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL E
	0578	10/18/2016	6441 ROYAL	521.10	ELECTRICAL PARTS AND EQUIPMENT
	2147	10/20/2016	COTTERMAN COMPANY	1,860.45	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	0578	10/21/2016	TAYLOR'S APPLIANCE	680.40	HOUSEHOLD APPLIANCE STORES
	0578	10/24/2016	WW GRAINGER	221.47	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	7330	10/25/2016	SOL SNAP-ON INDUSTRIAL	63.97	HARDWARE STORES
	2147	10/25/2016	EB SARBS TRAINING-HER	20.00	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	2147	10/25/2016	EB SARBS TRAINING-HER	20.00	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	2147	10/25/2016	EB SARBS TRAINING-HER	20.00	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	2147	10/25/2016	EB SARBS TRAINING-HER	20.00	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	2147	10/25/2016	EB SARBS TRAINING-HER	20.00	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	0578	10/26/2016	WW GRAINGER	145.31	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	0578	10/26/2016	WW GRAINGER	222.75	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2147	10/28/2016	SMARTNFINAL47310904738	206.80	GROCERY STORES, SUPERMARKETS
	0578	10/31/2016	ELECTRONICS WAREHOUSE	40.58	ELECTRONIC SALES
	0578	10/31/2016	6441 ROYAL	74.89	ELECTRICAL PARTS AND EQUIPMENT
	7330	11/01/2016	EB SARBS TRAINING-HER	20.00	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	3057	11/02/2016	GATEWAY FEES	53.00	PROFESSIONAL SERVICES NOT ELSEWHERE CLAS
	0578	11/03/2016	WW GRAINGER	106.93	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	0578	11/04/2016	AUTOZONE #3322	160.03	AUTOMOTIVE PARTS, ACCESSORIES STORES
	0578	11/04/2016	HOWARDS RENTALS INC	50.00	EQUIP RENTALS & LEASING SERVICES, TOOL R
	0578	11/04/2016	WW GRAINGER	3.97	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	0578	11/04/2016	WESTERN SWITCHES & CON	1,575.72	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	0578	11/07/2016	WESTERN ENTERPRISES SU	987.12	ELECTRICAL PARTS AND EQUIPMENT

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	2147	11/08/2016	CPI COLEPARMERINSTRUMT	992.76	LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL E
	7330	11/08/2016	PAYPAL UNITRONICSI	300.00	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	0578	11/08/2016	WW GRAINGER	79.07	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	0578	11/08/2016	HANSEN SUPPLY CO	82.27	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2147	11/08/2016	COOPER SAFETY SHOP DIR	180.36	LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL E
	0578	11/09/2016	U.S. PLASTIC CORPORATI	36.14	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	0578	11/09/2016	UTILITY SYSTEMS SCIENC	450.00	COMPUTER AND DATA PROCESSING SERVICES
	0578	11/10/2016	HACH COMPANY	150.73	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	0578	11/11/2016	WESTERN SWITCHES & CON	32.61	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2147	11/14/2016	GALLADE CHEMICAL INC	644.15	CHEMICALS AND ALLIED PRODUCTS NOT ESLEWH
	2147	11/14/2016	SKC WEST	153.20	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2147	11/14/2016	HACH COMPANY	217.73	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	0578	11/15/2016	6441 ROYAL	1,435.67	ELECTRICAL PARTS AND EQUIPMENT
	7330	11/16/2016	SOL SNAP-ON INDUSTRIAL	1,130.71	HARDWARE STORES
	2147	11/16/2016	SKC WEST	209.36	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	0578	11/17/2016	WW GRAINGER	49.55	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	0578	11/17/2016	ELECTRONICS WAREHOUSE	23.60	ELECTRONIC SALES
	0578	11/19/2016	ZORO TOOLS INC	132.75	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	0578	11/19/2016	GRAYBAR ELECTRIC COMPA	220.64	ELECTRICAL PARTS AND EQUIPMENT
	0578	11/22/2016	GREENTEK ENERGY SYSTEM	131.37	HARDWARE EQUIPMENT AND SUPPLIES
	7330	11/23/2016	SOL SNAP-ON INDUSTRIAL	123.28	HARDWARE STORES
	2147	11/23/2016	GALLADE CHEMICAL INC	(60.00)	CHEMICALS AND ALLIED PRODUCTS NOT ESLEWH
	0578	11/25/2016	1000BULBS.COM	207.08	HARDWARE STORES
	2147	11/29/2016	CHARLEY ROKKS BBQ INC	830.00	EATING PLACES, RESTAURANTS
	2147	11/30/2016	CPI COLEPARMERINSTRUMT	1,185.35	LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL E
	7330	11/30/2016	KH METALS & SUPPLY	834.03	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	3057	12/01/2016	STATERBROS042	15.92	GROCERY STORES, SUPERMARKETS
	3057	12/01/2016	STATERBROS042	15.92	GROCERY STORES, SUPERMARKETS
	0578	12/01/2016	6441 ROYAL	80.36	ELECTRICAL PARTS AND EQUIPMENT
	2147	12/02/2016	COSTCO DELIVERY 569	303.42	WHOLESALE CLUBS
	0578	12/02/2016	WW GRAINGER	133.17	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	0578	12/02/2016	WW GRAINGER	218.53	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	0578	12/02/2016	GREENTEK ENERGY SYSTEM	251.47	HARDWARE EQUIPMENT AND SUPPLIES
	3057	12/03/2016	GATEWAY FEES	51.20	PROFESSIONAL SERVICES NOT ELSEWHERE CLAS
	0578	12/05/2016	6441 ROYAL	41.48	ELECTRICAL PARTS AND EQUIPMENT
	0578	12/05/2016	BLAIR MARTIN CO INC	1,910.55	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	2147	12/06/2016	INTEGRA CHEMICAL	1,856.05	MISCELLANEOUS GENERAL MERCHANDISE STORES
	2147	12/08/2016	LESLIES POOLMART WEB	81.17	SWIMMING POOLS-SALES AND SUPPLIES
	0578	12/08/2016	WW GRAINGER	188.29	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2147	12/08/2016	THOMAS CATERING	1,689.00	CATERERS
	0578	12/09/2016	ZORO TOOLS INC	78.69	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	0578	12/09/2016	MCMaster-CARR	210.14	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	7330	12/09/2016	PHILLIPS SAFETY PRODUC	302.54	OPTICIANS
	0578	12/09/2016	MANUFACTURERS EDGE, IN	1,119.23	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	0578	12/12/2016	MCMaster-CARR	347.00	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	7330	12/13/2016	PHILLIPS SAFETY PRODUC	328.54	OPTICIANS
	0578	12/14/2016	6441 ROYAL	86.62	ELECTRICAL PARTS AND EQUIPMENT
	0578	12/14/2016	SEARS AUTO CNTR 6711	54.65	AUTOMOTIVE TIRE STORES
	2147	12/15/2016	HACH COMPANY	1,054.79	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2147	12/15/2016	HUBER TECHNOLOGY INC	108.00	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	0578	12/16/2016	KENNY INDUSTRIAL SALES	69.66	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	0578	12/17/2016	ZORO TOOLS INC	15.15	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	0578	12/19/2016	WW GRAINGER	38.17	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	0578	12/19/2016	MCMaster-CARR	365.71	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	0578	12/28/2016	WW GRAINGER	517.45	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2147	12/29/2016	COSTCO DELIVERY 569	260.83	WHOLESALE CLUBS
	count: 191			76,473.08	
Public Works-Sewer Systems4125 Coll & SD					
	2489	07/19/2016	MCMaster-CARR	288.81	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2489	07/20/2016	WW GRAINGER	685.24	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2489	07/21/2016	QA LUBRICANTS INC	706.86	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2489	07/28/2016	SOUTHWEST WHEEL COMPAN	201.33	AUTOMOTIVE PARTS, ACCESSORIES STORES
	2489	08/10/2016	ZORO TOOLS INC	623.07	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2489	08/11/2016	MCMaster-CARR	124.16	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2489	08/24/2016	MCMaster-CARR	471.36	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2489	08/25/2016	MCMaster-CARR	1,785.53	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2489	09/06/2016	CONSUMERS PIPE AND SUP	472.83	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2489	09/08/2016	WW GRAINGER	94.54	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2489	09/12/2016	NORTHSIDE SALES/PELICA	457.96	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2489	09/15/2016	CONSUMERS PIPE AND SUP	321.34	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2489	09/15/2016	MCMaster-CARR	88.55	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2489	09/16/2016	NCCCO SERVICES, LLC	65.00	SCHOOLS AND EDUCATIONAL SERVICES NOT ELS
	2489	09/22/2016	GEARY PACIFIC SUPPLY-4	6.67	PLUMBING & HEATING EQUIPMENT AND SUPPLIE
	2489	09/22/2016	INDUSTRIAL SAFETY SUPP	318.61	LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL E
	2489	09/22/2016	M & M CONTROL SERVICE,	1,185.84	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	2489	09/27/2016	GEARY PACIFIC SUPPLY-4	2,031.14	PLUMBING & HEATING EQUIPMENT AND SUPPLIE
	2489	10/03/2016	HARRINGTON 12 RIVERSID	52.70	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2489	10/04/2016	READYREFRESH BY NESTLE	564.77	MISCELLANEOUS AND RETAIL STORES
	2489	10/11/2016	THE DO IT BEST CEN	13.89	HARDWARE STORES
	2489	10/21/2016	DXP ENTERPRISES	1,794.43	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2489	10/25/2016	SUPPLYHOUSE.COM	533.92	PLUMBING & HEATING EQUIPMENT AND SUPPLIE
	2489	10/25/2016	KIT KAMANSANBERNARDINO	461.82	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2489	10/27/2016	KH METALS & SUPPLY	11.56	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2489	10/28/2016	KIT KAMANSANBERNARDINO	1,308.24	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2489	11/01/2016	WW GRAINGER	219.46	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2489	11/04/2016	CHARLES P CROWLEY CO I	525.04	PROFESSIONAL SERVICES NOT ELSEWHERE CLAS
	2489	11/04/2016	WW GRAINGER	(219.46)	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2489	11/21/2016	AMAZON.COM AMZN.COM/BI	101.08	BOOK STORES
	2489	11/22/2016	AMAZON MKTPLACE PMTS	83.11	BOOK STORES
	2489	11/22/2016	AMAZON.COM AMZN.COM/BI	637.56	BOOK STORES

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	2489	11/23/2016	AMAZON.COM AMZN.COM/BI	223.53	BOOK STORES
	2489	11/30/2016	AMAZON.COM AMZN.COM/BI	661.60	BOOK STORES
	2489	12/05/2016	AMAZON.COM AMZN.COM/BI	148.70	BOOK STORES
	2489	12/07/2016	MCMaster-CARR	622.22	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2489	12/09/2016	KH METALS & SUPPLY	105.16	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2489	12/12/2016	AMAZON.COM AMZN.COM/BI	320.64	BOOK STORES
	2489	12/15/2016	FERGUSON.COM	717.43	PLUMBING & HEATING EQUIPMENT AND SUPPLIE
	2489	12/15/2016	MCMaster-CARR	936.05	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2489	12/16/2016	KH METALS & SUPPLY	686.02	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2489	12/16/2016	MCMaster-CARR	1,662.60	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2489	12/19/2016	WW GRAINGER	125.48	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2489	12/20/2016	CONSUMERS PIPE AND SUP	964.29	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2489	12/21/2016	WW GRAINGER	214.06	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2489	12/27/2016	WW GRAINGER	367.03	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2489	12/29/2016	RSD - RIVERSIDE#6	53.91	PLUMBING & HEATING EQUIPMENT AND SUPPLIE
count: 47				23,825.68	

Public Works-Sewer Systems4125 Collection

7475	06/29/2016	PLUMBERS DEPOT INC	2,214.00	HARDWARE STORES
7475	07/20/2016	STAPLES 00113423	254.79	STATIONARY, OFFICE AND SCHOOL SUPPLY STO
7475	08/03/2016	KMART 3106	41.90	DISCOUNT STORES
7475	08/15/2016	LOWES #01048	400.04	HOME SUPPLY WAREHOUSE STORES
7475	08/31/2016	PLUMBERS DEPOT INC	2,337.30	HARDWARE STORES
7475	09/07/2016	KMART 3106	48.94	DISCOUNT STORES
7475	09/08/2016	EMPIRE ICE COMPANY	151.20	NON-DURABLE GOODS NOT ELSEWHERE CLASSIFI
7475	09/14/2016	ELECTRONICS WAREHOUSE	69.71	ELECTRONIC SALES
7475	09/14/2016	KH METALS & SUPPLY	62.39	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
7475	09/20/2016	DEANZA FENCE COMPANY	142.00	LUMBER AND BUILDING MATERIALS STORES
7475	09/27/2016	TRENCH SHORING COMPANY	2,289.60	CONSTRUCTION MATERIALS
7475	09/28/2016	RIVERSIDE HITCH & TRAI	66.42	RECREATIONAL AND UTILITY TRAILER, CAMPER
7475	09/29/2016	J AND R CONCRETE PRODU	274.10	CONSTRUCTION MATERIALS
7475	09/30/2016	LAWNMOWER CENTER	87.83	MISCELLANEOUS AND RETAIL STORES
7475	10/11/2016	KMART 3106	34.44	DISCOUNT STORES
7475	10/13/2016	LOWES #01048	35.87	HOME SUPPLY WAREHOUSE STORES
7475	10/13/2016	STAPLES 00113423	118.76	STATIONARY, OFFICE AND SCHOOL SUPPLY STO
7475	10/18/2016	ARSA DESIGNS	621.00	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
7475	10/19/2016	TRENCH SHORING COMPANY	455.06	CONSTRUCTION MATERIALS
7475	10/27/2016	LAWNMOWER CENTER	448.92	MISCELLANEOUS AND RETAIL STORES
7475	10/28/2016	SKILLPATH NATIONAL	33.90	SCHOOLS AND EDUCATIONAL SERVICES NOT ELS
7475	10/28/2016	SKILLPATH NATIONAL	33.90	SCHOOLS AND EDUCATIONAL SERVICES NOT ELS
7475	10/28/2016	SKILLPATH NATIONAL	299.00	SCHOOLS AND EDUCATIONAL SERVICES NOT ELS
7475	10/28/2016	SKILLPATH NATIONAL	299.00	SCHOOLS AND EDUCATIONAL SERVICES NOT ELS
7475	10/31/2016	HAAKER EQUIPMENT CO	1,971.79	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
7475	11/01/2016	LAWNMOWER CENTER	173.14	MISCELLANEOUS AND RETAIL STORES
7475	11/04/2016	STAPLES 00113423	27.53	STATIONARY, OFFICE AND SCHOOL SUPPLY STO
7475	11/09/2016	ARSA DESIGNS	1,010.88	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	7475	11/09/2016	STAPLES 00113423	193.26	STATIONARY, OFFICE AND SCHOOL SUPPLY STO
	7475	12/09/2016	USA BLUE BOOK	165.13	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	7475	12/12/2016	LOWES #01048	35.47	HOME SUPPLY WAREHOUSE STORES
	7475	12/13/2016	DOUBLE D RENTALS	168.41	EQUIP RENTALS & LEASING SERVICES, TOOL R
	7475	12/15/2016	DEANZA FENCE COMPANY	455.97	LUMBER AND BUILDING MATERIALS STORES
	7475	12/22/2016	KH METALS & SUPPLY	496.84	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	count: 34			15,518.49	
Public Works-Sewer Systems4125 EC					
	5689	07/19/2016	WW GRAINGER	241.06	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	5689	07/19/2016	HARRINGTON 12 RIVERSID	239.77	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	5689	07/20/2016	California Stormwater	170.00	MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE C
	5689	07/20/2016	California Stormwater	170.00	MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE C
	5689	07/20/2016	California Stormwater	600.00	MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE C
	5689	07/21/2016	AMAZON MKTPLACE PMTS	20.39	BOOK STORES
	5689	07/22/2016	AMAZON MKTPLACE PMTS	357.19	BOOK STORES
	5689	07/24/2016	AMAZON MKTPLACE PMTS	46.71	BOOK STORES
	5689	07/25/2016	PONTON INDUSTRIES INC	560.09	DURABLE GOODS,NOT ELSEWHERE CLASSIFIED
	5689	07/28/2016	WW GRAINGER	46.47	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	5689	08/03/2016	WW GRAINGER	70.12	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	5689	08/10/2016	OWPSACSTATE	475.00	SCHOOLS AND EDUCATIONAL SERVICES NOT ELS
	5689	08/11/2016	OWPSACSTATE	475.00	SCHOOLS AND EDUCATIONAL SERVICES NOT ELS
	5689	08/18/2016	OWPSACSTATE	475.00	SCHOOLS AND EDUCATIONAL SERVICES NOT ELS
	5689	08/19/2016	OWPSACSTATE	475.00	SCHOOLS AND EDUCATIONAL SERVICES NOT ELS
	5689	08/19/2016	OWPSACSTATE	475.00	SCHOOLS AND EDUCATIONAL SERVICES NOT ELS
	5689	08/22/2016	OWPSACSTATE	475.00	SCHOOLS AND EDUCATIONAL SERVICES NOT ELS
	5689	08/22/2016	OWPSACSTATE	475.00	SCHOOLS AND EDUCATIONAL SERVICES NOT ELS
	5689	08/23/2016	OWPSACSTATE	475.00	SCHOOLS AND EDUCATIONAL SERVICES NOT ELS
	5689	08/24/2016	OWPSACSTATE	475.00	SCHOOLS AND EDUCATIONAL SERVICES NOT ELS
	8238	10/19/2016	WW GRAINGER	622.31	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8238	10/20/2016	WW GRAINGER	360.08	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8238	10/24/2016	AMAZON MKTPLACE PMTS	38.83	BOOK STORES
	8238	10/27/2016	OWPSACSTATE	95.00	SCHOOLS AND EDUCATIONAL SERVICES NOT ELS
	8238	10/27/2016	J G TUCKER & SON, INC	210.60	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8238	11/11/2016	AMAZON MKTPLACE PMTS	418.00	BOOK STORES
	8238	11/16/2016	AMAZON MKTPLACE PMTS	388.90	BOOK STORES
	8238	11/16/2016	AEI-CASC	1,200.00	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8238	11/18/2016	AEI-CASC	300.00	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8238	12/02/2016	ESAFETY SUPPLIES INC	65.33	LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL E
	8238	12/05/2016	CVS/PHARMACY #09803	8.63	DRUG STORES, PHARMACIES
	8238	12/06/2016	ESAFETY SUPPLIES INC	65.35	LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL E
	8238	12/07/2016	HARRINGTON 12 RIVERSID	319.68	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8238	12/12/2016	AEI-CASC	1,050.00	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8238	12/12/2016	HARRINGTON 12 RIVERSID	319.70	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	8238	12/22/2016	SOCAL NEWSPAPER GRP AD	103.20	BOOKS,PERIODICALS AND NEWSPAPERS
	count: 36			12,362.41	

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
Public Works-Sewer Systems4125 Lab					
	9229	07/05/2016	SKALAR, INC.	451.49	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2638	07/08/2016	GIH GLOBALINDUSTRIALEQ	(2,154.60)	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	9229	07/09/2016	TFS FISHERSCI ECOM CHI	234.61	LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL E
	9229	07/12/2016	TFS FISHERSCI ECOM CHI	202.80	LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL E
	9229	07/12/2016	HACH COMPANY	1,722.04	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	9229	07/13/2016	TFS FISHERSCI ECOM CHI	375.67	LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL E
	9229	07/15/2016	TFS FISHERSCI ECOM CHI	106.03	LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL E
	9229	07/16/2016	TFS FISHERSCI ECOM CHI	24.91	LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL E
	2638	07/21/2016	ENVIRONMENTAL RESOURCE	799.63	TESTING LABORATORIES (NON-MEDICAL)
	2638	07/22/2016	MIELE INCORPORATED	1,315.48	HOUSEHOLD APPLIANCE STORES
	2638	07/23/2016	TFS FISHERSCI ECOM CHI	709.23	LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL E
	2638	07/26/2016	SKALAR, INC.	424.34	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	9229	08/05/2016	TFS FISHERSCI ECOM CHI	2,114.52	LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL E
	9229	08/05/2016	TFS FISHERSCI ECOM CHI	147.92	LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL E
	9229	08/06/2016	TFS FISHERSCI ECOM CHI	226.18	LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL E
	9229	08/08/2016	U.S. PLASTIC CORPORATI	264.34	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2638	08/10/2016	TFS FISHERSCI ECOM CHI	59.46	LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL E
	9229	08/12/2016	TFS FISHERSCI ECOM CHI	750.10	LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL E
	9229	08/13/2016	TFS FISHERSCI ECOM CHI	94.64	LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL E
	2638	08/15/2016	ENVIRONMENTAL RESOURCE	622.00	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	9229	08/18/2016	TFS FISHERSCI ECOM CHI	851.67	LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL E
	9229	08/29/2016	SKALAR, INC.	572.92	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2638	08/31/2016	ASTM FEES/PUBLICATIONS	44.00	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	9229	08/31/2016	ENVIRONMENTAL EXPRESS	548.66	LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL E
	9229	09/01/2016	TFS FISHERSCI ECOM CHI	132.34	LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL E
	9229	09/03/2016	TFS FISHERSCI ECOM CHI	2,334.64	LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL E
	9229	09/04/2016	MIELE INCORPORATED	72.00	HOUSEHOLD APPLIANCE STORES
	9229	09/04/2016	MIELE INCORPORATED	1,075.00	HOUSEHOLD APPLIANCE STORES
	9229	09/08/2016	ENVIRONMENTAL RESOURCE	189.78	TESTING LABORATORIES (NON-MEDICAL)
	2638	09/13/2016	ENVIRONMENTAL RESOURCE	2,318.81	TESTING LABORATORIES (NON-MEDICAL)
	2638	09/14/2016	TFS FISHERSCI ECOM CHI	960.01	LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL E
	2638	09/15/2016	ENVIRONMENTAL EXPRESS	477.38	LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL E
	2638	09/16/2016	ENVIRONMENTAL RESOURCE	388.46	TESTING LABORATORIES (NON-MEDICAL)
	2638	09/19/2016	ASTM FEES/PUBLICATIONS	50.00	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	2638	09/20/2016	ULTRA SCIENTIFIC	159.75	PROFESSIONAL SERVICES NOT ELSEWHERE CLAS
	2638	09/23/2016	HACH COMPANY	1,034.07	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2638	09/27/2016	HACH COMPANY	1,209.60	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2638	09/29/2016	TFS FISHERSCI ECOM CHI	2,067.22	LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL E
	9229	09/29/2016	HACH COMPANY	752.32	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2638	10/01/2016	TFS FISHER SCI CHI	199.19	LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL E
	9229	10/05/2016	ENVIRONMENTAL RESOURCE	1,368.41	TESTING LABORATORIES (NON-MEDICAL)
	9229	10/06/2016	ENVIRONMENTAL RESOURCE	265.68	TESTING LABORATORIES (NON-MEDICAL)
	9229	10/06/2016	ENVIRONMENTAL RESOURCE	328.42	TESTING LABORATORIES (NON-MEDICAL)
	2638	10/07/2016	TFS FISHER SCI CHI	(199.19)	LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL E

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	9229	10/13/2016	ULTRA SCIENTIFIC	107.85	PROFESSIONAL SERVICES NOT ELSEWHERE CLAS
	2638	10/13/2016	SEARS.COM 9300	611.25	DEPARTMENT STORES
	9229	10/20/2016	BRINKMANN INSTRUMENTS	718.68	LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL E
	9229	10/20/2016	TFS FISHERSCI ECOM CHI	26.93	LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL E
	9229	10/27/2016	TFS FISHERSCI ECOM CHI	129.56	LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL E
	9229	10/27/2016	STAPLES DIRECT	531.34	STATIONERY,OFFICE SUPPLIES,PRINTING AND
	9229	10/27/2016	TFS FISHERSCI ECOM CHI	38.28	LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL E
	9229	10/28/2016	TFS FISHERSCI ECOM CHI	293.11	LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL E
	9229	10/29/2016	TFS FISHERSCI ECOM CHI	112.19	LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL E
	9229	11/01/2016	TFS FISHERSCI ECOM CHI	79.55	LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL E
	9229	11/01/2016	BRINKMANN INSTRUMENTS	1,748.27	LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL E
	9229	11/02/2016	STAPLES 00101444	84.22	STATIONARY, OFFICE AND SCHOOL SUPPLY STO
	9229	11/05/2016	TFS FISHERSCI ECOM CHI	66.34	LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL E
	9229	11/08/2016	TFS FISHERSCI ECOM CHI	1,880.15	LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL E
	2638	11/08/2016	ENVIRONMENTAL EXPRESS	683.45	LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL E
	2638	11/10/2016	TFS FISHER SCI RAR	130.65	LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL E
	2638	11/10/2016	ENVIRONMENTAL RESOURCE	277.22	TESTING LABORATORIES (NON-MEDICAL)
	2638	11/10/2016	TFS FISHER SCI RAR	193.50	LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL E
	2638	11/12/2016	TFS FISHERSCI ECOM CHI	784.10	LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL E
	2638	11/15/2016	TFS FISHERSCI ECOM CHI	284.51	LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL E
	2638	11/16/2016	TFS FISHERSCI ECOM CHI	510.25	LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL E
	2638	11/21/2016	ENVIRONMENTAL EXPRESS	743.61	LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL E
	2638	11/23/2016	TFS FISHERSCI ECOM CHI	448.74	LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL E
	2638	11/28/2016	BRINKMANN INSTRUMENTS	139.60	LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL E
	2638	12/02/2016	TFS FISHER SCI CCH	(324.15)	LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL E
	9229	12/03/2016	VWR INTERNATIONAL INC	120.22	LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL E
	9229	12/03/2016	TFS FISHERSCI ECOM CHI	528.98	LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL E
	9229	12/05/2016	BRINKMANN INSTRUMENTS	129.60	LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL E
	9229	12/05/2016	HACH COMPANY	2,253.55	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	9229	12/09/2016	MIELE INCORPORATED	1,704.28	HOUSEHOLD APPLIANCE STORES
	2638	12/13/2016	HACH COMPANY	147.89	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	2638	12/14/2016	ENVIRONMENTAL RESOURCE	1,133.49	TESTING LABORATORIES (NON-MEDICAL)
	9229	12/17/2016	TFS FISHERSCI ECOM CHI	141.44	LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL E
	2638	12/17/2016	MIELE INCORPORATED	1,656.72	HOUSEHOLD APPLIANCE STORES
	count: 78			43,807.30	

Public Works-Sewer Systems4125 SCADA

	6496	06/29/2016	ANIXTER/CLARK/TRI-ED	79.13	ELECTRICAL PARTS AND EQUIPMENT
	6496	07/15/2016	ANIXTER/CLARK/TRI-ED	47.30	ELECTRICAL PARTS AND EQUIPMENT
	6496	07/20/2016	IN HUMMINGBIRD NETWORK	167.01	ELECTRONIC SALES
	6496	07/21/2016	SYNERGY GLOBAL TECH	(10.10)	ALL OTHER DIRECT MARKETERS
	6496	07/21/2016	SYNERGY GLOBAL TECH	580.30	ELECTRONIC SALES
	6496	07/22/2016	ANIXTER/CLARK/TRI-ED	393.12	ELECTRICAL PARTS AND EQUIPMENT
	6496	07/25/2016	SYNERGY GLOBAL TECH	4.00	ELECTRONIC SALES
	6496	08/16/2016	BATTERIES	84.70	CAMERA AND PHOTOGRAPHIC SUPPLY STORES
	6496	08/16/2016	ELECTRONICS WAREHOUSE	49.64	ELECTRONIC SALES

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	6496	08/18/2016	RADWELL INTL INC	771.50	ELECTRONIC SALES
	6496	08/18/2016	6441 ROYAL	358.43	ELECTRICAL PARTS AND EQUIPMENT
	6496	08/18/2016	6441 ROYAL	26.94	ELECTRICAL PARTS AND EQUIPMENT
	6496	08/24/2016	MOORE INDUSTRIES INTER	45.68	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	6496	08/31/2016	WIN 911 SOFTWARE	495.00	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	6496	09/21/2016	AMAZON MKTPLACE PMTS	139.70	BOOK STORES
	6496	09/23/2016	AMAZON MKTPLACE PMTS	12.96	BOOK STORES
	6496	09/24/2016	NEWARK US 000700000075	13.19	ELECTRICAL PARTS AND EQUIPMENT
	6496	10/04/2016	AMAZON MKTPLACE PMTS	565.20	BOOK STORES
	6496	10/04/2016	AMAZON MKTPLACE PMTS	211.98	BOOK STORES
	6496	10/05/2016	AMAZON MKTPLACE PMTS	641.75	BOOK STORES
	6496	10/13/2016	AMZ Bulb-America	73.90	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	6496	10/25/2016	SCALEDINSTRUMENTS	268.98	TELECOMMUNICATION EQUIPMENT INCLUDING TE
	6496	11/04/2016	GRAYBAR ELECTRIC COMPA	728.19	ELECTRICAL PARTS AND EQUIPMENT
	6496	11/04/2016	GRAYBAR ELECTRIC COMPA	728.19	ELECTRICAL PARTS AND EQUIPMENT
	6496	11/07/2016	SERVERSUPPL	332.17	ELECTRONIC SALES
	6496	11/16/2016	6441 ROYAL	399.17	ELECTRICAL PARTS AND EQUIPMENT
	6496	11/17/2016	AMAZON MKTPLACE PMTS	29.47	BOOK STORES
	6496	11/23/2016	ELECTRONICS WAREHOUSE	128.52	ELECTRONIC SALES
	6496	12/02/2016	AMAZON.COM AMZN.COM/BI	61.37	BOOK STORES
	6496	12/06/2016	GRAYBAR ELECTRIC COMPA	1,957.30	ELECTRICAL PARTS AND EQUIPMENT
	6496	12/07/2016	AMAZON MKTPLACE PMTS	41.42	BOOK STORES
	6496	12/19/2016	VISION BUSINESS PRODUC	1,158.24	COMMERCIAL FURNITURE
	6496	12/23/2016	GRAYBAR ELECTRIC COMPA	349.28	ELECTRICAL PARTS AND EQUIPMENT
	6496	12/29/2016	GRAYBAR ELECTRIC COMPA	(65.40)	ELECTRICAL PARTS AND EQUIPMENT
	count: 34			10,868.23	
Public Works-Street Services4110					
	0525	07/06/2016	BERNELL HYDRAULICS	66.79	AUTOMOTIVE PARTS, ACCESSORIES STORES
	7958	07/07/2016	THE HOME DEPOT 6619	342.08	HOME SUPPLY WAREHOUSE STORES
	6471	07/08/2016	GEYSER EQUIPMENT LLC	254.88	MISCELLANEOUS PERSONAL SERVICES
	6471	07/08/2016	THE HOME DEPOT 6619	48.10	HOME SUPPLY WAREHOUSE STORES
	0525	07/08/2016	HD SUPPLY WHITE CAP #0	67.23	CONSTRUCTION MATERIALS
	6471	07/11/2016	WCS DISTRIBUTING, INC	70.76	EQUIP RENTALS & LEASING SERVICES, TOOL R
	6471	07/11/2016	YOSHIS LAWNMOWER SHOP	115.00	MISCELLANEOUS REPAIR SHOPS AND RELATED S
	5339	07/11/2016	N. GLANTZ AND SON	102.74	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	5339	07/12/2016	PANTERIALS INC	185.91	MISCELLANEOUS AND RETAIL STORES
	5339	07/12/2016	HOSE SPECIALIST INC	119.88	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	6471	07/14/2016	JCE TARGET SPECIALTY	260.89	DISINFECTING AND EXTERMINATING SERVICES
	6471	07/14/2016	YOSHIS LAWNMOWER SHOP	115.00	MISCELLANEOUS REPAIR SHOPS AND RELATED S
	0525	07/19/2016	BERNELL HYDRAULICS	73.01	AUTOMOTIVE PARTS, ACCESSORIES STORES
	6471	07/19/2016	GEYSER EQUIPMENT LLC	318.60	MISCELLANEOUS PERSONAL SERVICES
	0525	07/19/2016	THE HOME DEPOT #6619	49.15	HOME SUPPLY WAREHOUSE STORES
	7958	07/20/2016	IMS RIVERSIDE	93.31	METAL SERVICE CENTERS AND OFFICES
	0525	07/20/2016	CRAFCO (FONTANA)	155.52	CONSTRUCTION MATERIALS
	0525	07/20/2016	THE HOME DEPOT #6619	28.52	HOME SUPPLY WAREHOUSE STORES

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	6471	07/21/2016	HARBOR FREIGHT TOOLS 2	64.79	MISCELLANEOUS GENERAL MERCHANDISE STORES
	6471	07/21/2016	HARBOR FREIGHT TOOLS 2	64.79	MISCELLANEOUS GENERAL MERCHANDISE STORES
	5339	07/22/2016	PANTERIALS INC	250.18	MISCELLANEOUS AND RETAIL STORES
	6471	07/22/2016	YOSHIS LAWNMOWER SHOP	342.38	MISCELLANEOUS REPAIR SHOPS AND RELATED S
	5339	07/26/2016	THE HOME DEPOT #6619	12.70	HOME SUPPLY WAREHOUSE STORES
	7958	07/26/2016	HUB CONSTRUCTION SP	68.47	LUMBER AND BUILDING MATERIALS STORES
	0525	07/28/2016	LOWES #01048	32.70	HOME SUPPLY WAREHOUSE STORES
	0525	08/01/2016	CRAFCO (FONTANA)	108.00	CONSTRUCTION MATERIALS
	5339	08/02/2016	TRAFFIC MANAGEMENT - R	239.76	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	5339	08/04/2016	HD SUPPLY WHITE CAP #0	218.13	CONSTRUCTION MATERIALS
	7958	08/04/2016	STATEWIDE TRAFFIC SAFE	322.30	CONSTRUCTION MATERIALS
	0525	08/05/2016	RAINBOW BOLT & SUPPLY	26.36	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	0525	08/10/2016	SAMSClub #6378	105.66	WHOLESALE CLUBS
	7958	08/10/2016	WIRZ AND CO. PRINTING	205.20	MISCELLANEOUS PUBLISHING & PRINTING
	6471	08/11/2016	VISTA PAINT CORP #07	75.70	GLASS, PAINT, WALLPAPER STORES
	3026	08/15/2016	HD SUPPLY WHITE CAP #0	55.91	CONSTRUCTION MATERIALS
	5339	08/16/2016	AIRGAS WEST	140.40	CHEMICALS AND ALLIED PRODUCTS NOT ESLEWH
	6471	08/16/2016	VISTA PAINT CORP #07	185.98	GLASS, PAINT, WALLPAPER STORES
	7958	08/17/2016	YOSHIS LAWNMOWER SHOP	295.00	MISCELLANEOUS REPAIR SHOPS AND RELATED S
	5339	08/18/2016	BERNELL HYDRAULICS	245.86	AUTOMOTIVE PARTS, ACCESSORIES STORES
	6471	08/19/2016	THE HOME DEPOT #6619	89.44	HOME SUPPLY WAREHOUSE STORES
	6471	08/19/2016	HARBOR FREIGHT TOOLS 2	49.65	HARDWARE STORES
	6471	08/23/2016	IN PAINT SPRAYERS UNL	273.60	EQUIP RENTALS & LEASING SERVICES, TOOL R
	0525	08/24/2016	AIRGAS WEST	56.78	CHEMICALS AND ALLIED PRODUCTS NOT ESLEWH
	0525	08/24/2016	AIRGAS WEST	4.32	CHEMICALS AND ALLIED PRODUCTS NOT ESLEWH
	0525	08/24/2016	THE HOME DEPOT #6619	146.53	HOME SUPPLY WAREHOUSE STORES
	5339	08/25/2016	PANTERIALS INC	147.63	MISCELLANEOUS AND RETAIL STORES
	7958	08/25/2016	THE HOME DEPOT #6619	270.05	HOME SUPPLY WAREHOUSE STORES
	7958	08/29/2016	THE HOME DEPOT #6619	17.38	HOME SUPPLY WAREHOUSE STORES
	7958	08/30/2016	THE HOME DEPOT #6619	271.72	HOME SUPPLY WAREHOUSE STORES
	7958	09/01/2016	HARBOR FREIGHT TOOLS 2	123.10	HARDWARE STORES
	3026	09/01/2016	SEARS ROEBUCK 1298	215.98	DEPARTMENT STORES
	7958	09/01/2016	THE HOME DEPOT #6619	32.38	HOME SUPPLY WAREHOUSE STORES
	7958	09/06/2016	IMS RIVERSIDE	310.22	METAL SERVICE CENTERS AND OFFICES
	7958	09/08/2016	IMS RIVERSIDE	181.66	METAL SERVICE CENTERS AND OFFICES
	6471	09/08/2016	LOWES #01048	176.37	HOME SUPPLY WAREHOUSE STORES
	6471	09/08/2016	THE HOME DEPOT #6619	181.31	HOME SUPPLY WAREHOUSE STORES
	7958	09/12/2016	THE HOME DEPOT #6619	24.96	HOME SUPPLY WAREHOUSE STORES
	7958	09/13/2016	AIRGAS WEST	49.04	CHEMICALS AND ALLIED PRODUCTS NOT ESLEWH
	5339	09/13/2016	THE HOME DEPOT #6619	49.08	HOME SUPPLY WAREHOUSE STORES
	0525	09/13/2016	THE HOME DEPOT #6619	69.47	HOME SUPPLY WAREHOUSE STORES
	5339	09/15/2016	PANTERIALS INC	153.12	MISCELLANEOUS AND RETAIL STORES
	7958	09/15/2016	BONNETT IRRIGATION	118.59	NURSERIES, LAWN AND GARDEN SUPPLY STORES
	7958	09/15/2016	THE HOME DEPOT #6619	99.19	HOME SUPPLY WAREHOUSE STORES
	5339	09/19/2016	SIGN MART PLASTICS PLU	158.00	STATIONERY,OFFICE SUPPLIES,PRINTING AND

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	0525	09/21/2016	STATEWIDE TRAFFIC SAFE	244.63	CONSTRUCTION MATERIALS
	6471	09/22/2016	VISTA PAINT CORP #07	101.67	GLASS, PAINT, WALLPAPER STORES
	6471	09/22/2016	THE HOME DEPOT #6619	200.62	HOME SUPPLY WAREHOUSE STORES
	7958	09/23/2016	THE HOME DEPOT #6619	169.65	HOME SUPPLY WAREHOUSE STORES
	7958	09/26/2016	KH METALS & SUPPLY	86.98	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	6471	09/26/2016	HARBOR FREIGHT TOOLS 2	77.72	HARDWARE STORES
	6471	09/27/2016	GEYSER EQUIPMENT LLC	22.13	MISCELLANEOUS PERSONAL SERVICES
	5339	09/28/2016	PANTERIALS INC	246.27	MISCELLANEOUS AND RETAIL STORES
	5339	09/29/2016	INLAND SPECIALTIES INC	70.11	CONSTRUCTION MATERIALS
	7958	09/29/2016	STATEWIDE TRAFFIC SAFE	304.39	CONSTRUCTION MATERIALS
	0525	09/30/2016	THE HOME DEPOT #6619	215.94	HOME SUPPLY WAREHOUSE STORES
	6471	10/03/2016	GEYSER EQUIPMENT LLC	33.19	MISCELLANEOUS PERSONAL SERVICES
	5339	10/04/2016	TRAFFIC MANAGEMENT - R	381.89	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	0525	10/04/2016	THE HOME DEPOT #6619	198.62	HOME SUPPLY WAREHOUSE STORES
	5339	10/04/2016	THE HOME DEPOT #6619	32.34	HOME SUPPLY WAREHOUSE STORES
	5339	10/05/2016	STATEWIDE TRAFFIC SAFE	820.81	CONSTRUCTION MATERIALS
	7958	10/05/2016	THE HOME DEPOT #6619	48.50	HOME SUPPLY WAREHOUSE STORES
	5339	10/06/2016	STATEWIDE TRAFFIC SAFE	315.79	CONSTRUCTION MATERIALS
	5339	10/06/2016	TRAFFIC MANAGEMENT - R	317.52	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	0525	10/11/2016	WM SUPERCENTER #1899	74.52	GROCERY STORES, SUPERMARKETS
	7958	10/12/2016	HD SUPPLY WHITE CAP #0	101.47	CONSTRUCTION MATERIALS
	7958	10/13/2016	ELROD FENCE CO	312.01	SPECIAL TRADE CONTRACTORS
	6471	10/13/2016	SAMSCLUB #6378	243.44	WHOLESALE CLUBS
	6471	10/13/2016	VISTA PAINT CORP #07	361.58	GLASS, PAINT, WALLPAPER STORES
	3026	10/13/2016	SMARTNFINAL47310904738	99.57	GROCERY STORES, SUPERMARKETS
	0525	10/13/2016	SAMS CLUB #6378	138.66	WHOLESALE CLUBS
	5339	10/13/2016	THE HOME DEPOT #6619	64.67	HOME SUPPLY WAREHOUSE STORES
	6471	10/14/2016	GEYSER EQUIPMENT LLC	855.36	MISCELLANEOUS PERSONAL SERVICES
	0525	10/14/2016	THE HOME DEPOT #6619	104.61	HOME SUPPLY WAREHOUSE STORES
	5339	10/17/2016	FLINT TRADING, INC.	794.77	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	7958	10/17/2016	BONNETT IRRIGATION	413.76	NURSERIES, LAWN AND GARDEN SUPPLY STORES
	0525	10/17/2016	YOSHIS LAWNMOWER SHOP	95.00	MISCELLANEOUS REPAIR SHOPS AND RELATED S
	6471	10/19/2016	BEST BUY MHT 00001107	53.98	ELECTRONIC SALES
	3026	10/20/2016	THE HOME DEPOT #6619	39.27	HOME SUPPLY WAREHOUSE STORES
	6471	10/20/2016	PLUMBERS DEPOT INC	831.82	HARDWARE STORES
	7958	10/21/2016	HUB CONSTRUCTION SPEC	343.64	HARDWARE EQUIPMENT AND SUPPLIES
	7958	10/21/2016	SEARS ROEBUCK 1298	102.59	DEPARTMENT STORES
	6471	10/27/2016	JCE TARGET SPECIALTY	782.65	DISINFECTING AND EXTERMINATING SERVICES
	5339	10/27/2016	TRAFFIC MANAGEMENT - R	1,247.22	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	6471	10/28/2016	THE HOME DEPOT #6619	29.68	HOME SUPPLY WAREHOUSE STORES
	5339	10/28/2016	VISTA PAINT CORP #07	26.70	GLASS, PAINT, WALLPAPER STORES
	5339	10/28/2016	TRAFFIC MANAGEMENT - R	1,009.53	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	5339	10/28/2016	THE HOME DEPOT #6619	16.17	HOME SUPPLY WAREHOUSE STORES
	0525	11/01/2016	THE HOME DEPOT #6619	28.02	HOME SUPPLY WAREHOUSE STORES
	0525	11/02/2016	WW GRAINGER	472.20	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	7958	11/08/2016	THE HOME DEPOT #6619	229.25	HOME SUPPLY WAREHOUSE STORES
	7958	11/10/2016	WALTERS WHOLESALE ELEC	784.28	ELECTRICAL PARTS AND EQUIPMENT
	5339	11/10/2016	TRAFFIC MANAGEMENT - R	359.64	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	0525	11/10/2016	YOSHIS LAWNMOWER SHOP	145.00	MISCELLANEOUS REPAIR SHOPS AND RELATED S
	7958	11/15/2016	STATEWIDE TRAFFIC SAFE	365.23	CONSTRUCTION MATERIALS
	7958	11/15/2016	TRAFFIC MANAGEMENT - R	51.30	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	5339	11/16/2016	VISTA PAINT CORP #07	326.29	GLASS, PAINT, WALLPAPER STORES
	5339	11/16/2016	IN ADVANCED COLOR SOL	1,067.99	COMPUTERS,COMPUTER PERIPHERAL EQUIPMENT,
	0525	11/16/2016	CRAFCO (FONTANA)	484.92	CONSTRUCTION MATERIALS
	3026	11/16/2016	HD SUPPLY WHITE CAP #0	118.78	CONSTRUCTION MATERIALS
	5339	11/17/2016	VISTA PAINT CORP #07	176.58	GLASS, PAINT, WALLPAPER STORES
	7958	11/21/2016	HD SUPPLY WHITE CAP #0	150.85	CONSTRUCTION MATERIALS
	5339	11/21/2016	TRAFFIC MANAGEMENT - R	427.14	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	5339	11/22/2016	PANTERIALS INC	550.98	MISCELLANEOUS AND RETAIL STORES
	7958	11/22/2016	HD SUPPLY WHITE CAP #0	76.34	CONSTRUCTION MATERIALS
	5339	11/23/2016	FLINT TRADING, INC.	576.73	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	7958	11/30/2016	IMS RIVERSIDE	125.95	METAL SERVICE CENTERS AND OFFICES
	6471	11/30/2016	GEYSER EQUIPMENT LLC	96.70	MISCELLANEOUS PERSONAL SERVICES
	7958	12/01/2016	ELROD FENCE CO	236.13	SPECIAL TRADE CONTRACTORS
	7958	12/01/2016	STATEWIDE TRAFFIC SAFE	183.79	CONSTRUCTION MATERIALS
	6471	12/01/2016	SOUTH BAY FOUNDRY INC	877.88	MISCELLANEOUS PERSONAL SERVICES
	7958	12/05/2016	KH METALS & SUPPLY	48.06	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	7958	12/05/2016	STATEWIDE TRAFFIC SAFE	442.27	CONSTRUCTION MATERIALS
	7958	12/05/2016	STATEWIDE TRAFFIC SAFE	260.39	CONSTRUCTION MATERIALS
	5339	12/05/2016	ORDWAY SIGN SUPPLY INC	446.10	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLAS
	7958	12/05/2016	TRAFFIC MANAGEMENT - R	594.00	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	5339	12/06/2016	VISTA PAINT CORP #07	357.65	GLASS, PAINT, WALLPAPER STORES
	0525	12/06/2016	YOSHIS LAWNMOWER SHOP	517.87	MISCELLANEOUS REPAIR SHOPS AND RELATED S
	7958	12/08/2016	ELROD FENCE CO	182.87	SPECIAL TRADE CONTRACTORS
	5339	12/12/2016	PRIMUS INC.	1,218.40	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	5339	12/12/2016	N. GLANTZ AND SON	84.98	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	5339	12/14/2016	VISTA PAINT CORP #07	267.73	GLASS, PAINT, WALLPAPER STORES
	6471	12/15/2016	GEYSER EQUIPMENT LLC	855.36	MISCELLANEOUS PERSONAL SERVICES
	5339	12/15/2016	HD SUPPLY WHITE CAP #0	258.99	CONSTRUCTION MATERIALS
	5339	12/15/2016	TRAFFIC MANAGEMENT - R	479.52	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	5339	12/20/2016	HOSE SPECIALIST INC	186.06	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI
	6471	12/21/2016	WCS DISTRIBUTING, INC	593.24	EQUIP RENTALS & LEASING SERVICES, TOOL R
	7958	12/22/2016	TRAFFIC MANAGEMENT - R	440.21	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	0525	12/22/2016	SEARS ROEBUCK 1298	86.39	DEPARTMENT STORES
	7958	12/22/2016	WIRZ AND CO. PRINTING	1,016.93	MISCELLANEOUS PUBLISHING & PRINTING
	0525	12/28/2016	THE HOME DEPOT #6619	42.01	HOME SUPPLY WAREHOUSE STORES
	count: 149			37,119.65	
Public Works-Street Services4110A					
	0937	07/22/2016	GEYSER EQUIPMENT LLC	1,069.20	MISCELLANEOUS PERSONAL SERVICES
	0937	08/10/2016	SQ TACOS LA VICTORIA	550.00	CATERERS

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	0937	08/12/2016	PRIMUS INC.	2,276.80	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	0937	08/30/2016	SQ TACOS LA VICTORIA	475.00	CATERERS
	0937	09/14/2016	HD SUPPLY WHITE CAP #0	551.95	CONSTRUCTION MATERIALS
	0937	09/15/2016	IMPACT PROMOTIONAL PRO	543.12	MISCELLANEOUS AND RETAIL STORES
	0937	09/21/2016	CRAFCO (FONTANA)	1,635.12	CONSTRUCTION MATERIALS
	0937	09/23/2016	NATIONAL DIAMOND ENTER	1,900.00	HARDWARE EQUIPMENT AND SUPPLIES
	0937	09/26/2016	HUB CONSTRUCTION SP	1,529.28	LUMBER AND BUILDING MATERIALS STORES
	0937	11/09/2016	HD SUPPLY WHITE CAP #0	2,122.20	CONSTRUCTION MATERIALS
	0937	11/23/2016	HUB CONSTRUCTION SPEC	2,106.00	HARDWARE EQUIPMENT AND SUPPLIES
	count: 11			14,758.67	
Public Wrk-Solid Waste Systems4130					
	7711	06/30/2016	KFC E791 069	81.99	FAST FOOD RESTAURANTS
	7711	07/06/2016	SMARTNFINAL51410905149	78.75	GROCERY STORES, SUPERMARKETS
	7711	07/06/2016	LOWES #01048	46.38	HOME SUPPLY WAREHOUSE STORES
	8944	07/08/2016	LAWNMOWER CENTER	30.15	MISCELLANEOUS AND RETAIL STORES
	8944	07/08/2016	TMS MR J'S DONUTS	31.26	BAKERIES
	8944	07/16/2016	LAWNMOWER CENTER	31.30	MISCELLANEOUS AND RETAIL STORES
	5879	07/18/2016	BEST BUY MHT 00001107	86.39	ELECTRONIC SALES
	5383	07/19/2016	UNTD RNTLS 180214	412.05	EQUIP RENTALS & LEASING SERVICES, TOOL R
	5879	07/26/2016	YOSHIS LAWMOWER SHOP	107.00	MISCELLANEOUS REPAIR SHOPS AND RELATED S
	7711	07/27/2016	SMARTNFINAL51410905149	114.17	GROCERY STORES, SUPERMARKETS
	8944	07/29/2016	TMS MR J'S DONUTS	33.71	BAKERIES
	5383	08/01/2016	UNITED RENTALS	1,105.63	EQUIP RENTALS & LEASING SERVICES, TOOL R
	8944	08/03/2016	SMARTNFINAL51410905149	26.88	GROCERY STORES, SUPERMARKETS
	5999	08/03/2016	DOMINO'S 7725	25.89	FAST FOOD RESTAURANTS
	7711	08/08/2016	WAXIE SANITARY SUPPLY	254.99	SPECIALITY CLEANING,POLISHING & SANITATI
	5999	08/09/2016	SMARTNFINAL51410905149	55.72	GROCERY STORES, SUPERMARKETS
	5383	08/17/2016	INTERNATIONAL E-Z UP.	2,457.59	MISCELLANEOUS AND RETAIL STORES
	8944	08/19/2016	SMARTNFINAL51410905149	74.56	GROCERY STORES, SUPERMARKETS
	5999	08/20/2016	SMARTNFINAL51410905149	60.38	GROCERY STORES, SUPERMARKETS
	5999	08/22/2016	CVS/PHARMACY #09849	5.07	DRUG STORES, PHARMACIES
	8944	08/22/2016	SUBWAY 00269415	62.32	FAST FOOD RESTAURANTS
	7711	08/26/2016	SMARTNFINAL51410905149	172.26	GROCERY STORES, SUPERMARKETS
	5383	08/30/2016	ULINE SHIP SUPPLIES	60.76	CATALOG MERCHANTS
	7711	08/30/2016	ALBERTSONS #6572	35.05	GROCERY STORES, SUPERMARKETS
	8944	08/30/2016	TMS MR J'S DONUTS	31.26	BAKERIES
	5383	09/12/2016	WIRZ AND CO. PRINTING	336.25	MISCELLANEOUS PUBLISHING & PRINTING
	5383	09/14/2016	ENZO'S PIZZA & PAS	57.31	EATING PLACES, RESTAURANTS
	8944	09/14/2016	HARBOR FREIGHT TOOLS 5	19.47	HARDWARE STORES
	8944	09/15/2016	THE HOME DEPOT #6619	43.68	HOME SUPPLY WAREHOUSE STORES
	5879	09/19/2016	YOSHIS LAWMOWER SHOP	51.00	MISCELLANEOUS REPAIR SHOPS AND RELATED S
	5879	09/22/2016	A & F GROWERS	270.00	FLORISTS SUPPLIES,NURSERY STOCK & FLOWER
	8944	09/23/2016	TMS MR J'S DONUTS	31.26	BAKERIES
	5383	09/28/2016	ULINE SHIP SUPPLIES	1,278.71	CATALOG MERCHANTS
	5383	09/29/2016	COMPUTERIZED EMBROIDER	492.48	SEWING, NEEDLEWORK, FABRIC AND PIECE GOO

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	7711	10/04/2016	THE HOME DEPOT #6619	329.50	HOME SUPPLY WAREHOUSE STORES
	5383	10/05/2016	HABIT- RIVERSIDE2 #Q91	96.98	FAST FOOD RESTAURANTS
	7711	10/07/2016	SMARTNFINAL51410905149	148.22	GROCERY STORES, SUPERMARKETS
	5383	10/12/2016	NPC NEW PIG CORP	1,617.77	CATALOG MERCHANTS
	5999	10/13/2016	SMARTNFINAL31610903169	48.54	GROCERY STORES, SUPERMARKETS
	5383	10/13/2016	SO CAL INDUSTRIES	1,632.00	SPECIALITY CLEANING,POLISHING & SANITATI
	8944	10/14/2016	TMS MR J'S DONUTS	33.71	BAKERIES
	5879	10/19/2016	YOSHIS LAWNMOWER SHOP	83.20	MISCELLANEOUS REPAIR SHOPS AND RELATED S
	5383	10/25/2016	NPC NEW PIG CORP	1,464.98	CATALOG MERCHANTS
	5383	10/25/2016	HREM INC.	1,803.60	AUTOMOTIVE REPAIR SHOPS (NON-DEALER)
	5999	10/31/2016	BEST DARN WORKBOOTS	108.00	SHOE STORES
	5383	10/31/2016	4AllPromos	693.17	ADVERTISING SERVICES
	7711	11/01/2016	SMARTNFINAL51410905149	98.59	GROCERY STORES, SUPERMARKETS
	7711	11/01/2016	KENS LOCK AND KEY	7.78	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	7711	11/01/2016	SEARS ROEBUCK 1298	75.56	DEPARTMENT STORES
	5383	11/02/2016	IN SOUTHERN CALIFORNI	200.00	MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE C
	5879	11/03/2016	A & F GROWERS	486.00	FLORISTS SUPPLIES,NURSERY STOCK & FLOWER
	7711	11/09/2016	THE HOME DEPOT #6619	51.68	HOME SUPPLY WAREHOUSE STORES
	5383	11/11/2016	CREATIVE COLOR PRINTIN	793.80	MISCELLANEOUS PUBLISHING & PRINTING
	5879	11/17/2016	THE HOME DEPOT #6619	17.14	HOME SUPPLY WAREHOUSE STORES
	8944	11/17/2016	TMS MR J'S DONUTS	33.71	BAKERIES
	5879	11/30/2016	PARKVIEW NURSERY CANYO	87.45	NURSERIES, LAWN AND GARDEN SUPPLY STORES
	7711	11/30/2016	SMARTNFINAL51410905149	115.02	GROCERY STORES, SUPERMARKETS
	7711	11/30/2016	BOOT BARN #6	150.00	SHOE STORES
	7711	11/30/2016	THE HOME DEPOT #6619	71.24	HOME SUPPLY WAREHOUSE STORES
	5383	12/02/2016	IN SKYLINE SAFETY AND	493.91	LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL E
	5879	12/06/2016	DOGGIE WALK BAGS	559.60	NON-DURABLE GOODS NOT ELSEWHERE CLASSIFI
	5383	12/07/2016	SQ SQ ELECTRONIC REC	1,513.13	ELECTRONIC SALES
	7711	12/08/2016	PAPA JOE'S PIZZA	37.77	EATING PLACES, RESTAURANTS
	5383	12/09/2016	ULINE SHIP SUPPLIES	184.24	CATALOG MERCHANTS
	7711	12/09/2016	YUM YUM DONUTS FRA	29.97	BAKERIES
	5383	12/09/2016	FREDPRYOR CAREERTRACK	297.00	SCHOOLS AND EDUCATIONAL SERVICES NOT ELS
	8944	12/12/2016	SMARTNFINAL51410905149	205.70	GROCERY STORES, SUPERMARKETS
	7711	12/12/2016	SMARTNFINAL51410905149	70.44	GROCERY STORES, SUPERMARKETS
	5383	12/13/2016	MR TACO RL	740.43	EATING PLACES, RESTAURANTS
	8944	12/17/2016	LAWN MOWER CENTER	26.99	MISCELLANEOUS AND RETAIL STORES
	5383	12/19/2016	IN SKYLINE SAFETY AND	329.21	LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL E
	5879	12/21/2016	YOSHIS LAWNMOWER SHOP	50.92	MISCELLANEOUS REPAIR SHOPS AND RELATED S
	5999	12/22/2016	THE HOME DEPOT #6619	17.25	HOME SUPPLY WAREHOUSE STORES
	8944	12/22/2016	TMS MR J'S DONUTS	33.71	BAKERIES
	count: 74			22,899.58	
Public Wrk-Traffic Engineering-Sig4120A					
	8314	07/21/2016	STAPLES 00111096	59.35	STATIONARY, OFFICE AND SCHOOL SUPPLY STO
	8314	07/25/2016	ELECTRONICS WAREHOUSE	31.04	ELECTRONIC SALES
	8314	07/26/2016	KH METALS & SUPPLY	27.01	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSI

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	8314	07/27/2016	LOWES #01574	85.71	HOME SUPPLY WAREHOUSE STORES
	8314	08/22/2016	KH METALS & SUPPLY	30.99	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSI
	8314	09/12/2016	ZUMAR IND INC - CA	195.11	DURABLE GOODS,NOT ELSEWHERE CLASSIFIED
	8314	09/15/2016	ELECTRONICS WAREHOUSE	239.33	ELECTRONIC SALES
	8314	10/17/2016	J AND R CONCRETE PRODU	266.76	CONSTRUCTION MATERIALS
	8314	10/31/2016	LOWES #01574	29.70	HOME SUPPLY WAREHOUSE STORES
	8314	11/17/2016	LOWES #01574	50.65	HOME SUPPLY WAREHOUSE STORES
	8314	11/28/2016	LOWES #01574	29.97	HOME SUPPLY WAREHOUSE STORES
	8314	12/06/2016	LOWES #01048	18.32	HOME SUPPLY WAREHOUSE STORES
	8314	12/15/2016	THE HOME DEPOT #6619	462.24	HOME SUPPLY WAREHOUSE STORES
	8314	12/20/2016	ZUMAR IND INC - CA	408.38	DURABLE GOODS,NOT ELSEWHERE CLASSIFIED
	8314	12/22/2016	THE HOME DEPOT #6619	85.32	HOME SUPPLY WAREHOUSE STORES
	count: 15			2,019.88	
Travel Card					
	1173	06/28/2016	ALASKA AIR 0272117665089	295.20	ALASKA AIRLINES INC.
	1173	06/30/2016	WESTERN ENERGY INSTITUTE	399.00	MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE C
	0406	07/01/2016	HAMPTON INNS	470.50	HAMPTON INNS HOTELS
	2635	07/01/2016	GREATER RIVERSIDE COC	25.00	CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS
	7933	07/01/2016	AMAZON MKTPLACE PMTS	9.49	BOOK STORES
	1173	07/02/2016	AMER PUBLIC POWER ASSO	198.00	CHARITABLE AND SOCIAL SERVICE ORGANIZATI
	1173	07/02/2016	MARRIOTT S DIEGO MARIN	(272.22)	MARRIOTT
	0055	07/05/2016	ADVANCED OFFICERS	100.00	GOVERNMENT SERVICES NOT ELSEWHERE CLASSI
	0055	07/05/2016	ADVANCED OFFICERS	50.00	GOVERNMENT SERVICES NOT ELSEWHERE CLASSI
	0055	07/05/2016	ADVANCED OFFICERS	150.00	GOVERNMENT SERVICES NOT ELSEWHERE CLASSI
	3651	07/05/2016	GREATER RIVERSIDE COC	50.00	CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS
	0055	07/05/2016	FREDPRYOR CAREERTRACK	252.00	SCHOOLS AND EDUCATIONAL SERVICES NOT ELS
	9239	07/05/2016	SOUTHWES 5262425450633	532.96	SOUTHWEST AIRLINES
	6722	07/06/2016	LEAGUE OF CALIFORNIA CIT	675.00	GOVERNMENT SERVICES NOT ELSEWHERE CLASSI
	1173	07/06/2016	SOUTHWES 5262425920244	391.96	SOUTHWEST AIRLINES
	1173	07/06/2016	SOUTHWES 5262425908204	391.96	SOUTHWEST AIRLINES
	9192	07/07/2016	NALEO EDUCATIONAL FUND	(400.00)	CHARITABLE AND SOCIAL SERVICE ORGANIZATI
	0055	07/07/2016	IN EHS INTERNATIONAL, IN	380.00	SCHOOLS AND EDUCATIONAL SERVICES NOT ELS
	0406	07/07/2016	COMIC-CON HOUSING 2016	1,017.24	LODGING, HOTELS, MOTELS, RESORTS
	1345	07/07/2016	SOUTHWES 5262426161078	403.98	SOUTHWEST AIRLINES
	9239	07/07/2016	WILSONS LODGE OGLEBAY	2,202.78	LODGING, HOTELS, MOTELS, RESORTS
	1345	07/07/2016	SOUTHWES 5260693381350	30.00	SOUTHWEST AIRLINES
	0055	07/08/2016	IN EHS INTERNATIONAL, IN	885.00	SCHOOLS AND EDUCATIONAL SERVICES NOT ELS
	6188	07/08/2016	MISSION INN F-B	50.00	EATING PLACES, RESTAURANTS
	1173	07/08/2016	SOUTHWES 5260693490880	30.00	SOUTHWEST AIRLINES
	1173	07/08/2016	SOUTHWES 5262426674506	399.48	SOUTHWEST AIRLINES
	1173	07/08/2016	SOUTHWES 5260693461766	30.00	SOUTHWEST AIRLINES
	1173	07/08/2016	SOUTHWES 5262426533110	254.46	SOUTHWEST AIRLINES
	0055	07/08/2016	COURTYARD SAN DIEGO	(704.35)	COURTYARD INNS
	0055	07/08/2016	MARRIOTT S DIEGO MARIN	(314.65)	MARRIOTT
	3266	07/11/2016	LEAGUE OF CALIFORNIA CIT	525.00	GOVERNMENT SERVICES NOT ELSEWHERE CLASSI

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	3266	07/11/2016	LEAGUE OF CALIFORNIA CIT	525.00	GOVERNMENT SERVICES NOT ELSEWHERE CLASSI
	3059	07/12/2016	GREATER RIVERSIDE COC	30.00	CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS
	6722	07/12/2016	WESTIN LONG BEACH	687.72	WESTIN
	6188	07/13/2016	MISSION INN F-B	47.69	EATING PLACES, RESTAURANTS
	9239	07/14/2016	WILSONS LODGE OGLEBAY	(975.00)	LODGING, HOTELS, MOTELS, RESORTS
	6188	07/14/2016	SIMPLE SIMONS BAKERY AND	10.26	EATING PLACES, RESTAURANTS
	1173	07/15/2016	SOUTHWES 5262428722879	97.00	SOUTHWEST AIRLINES
	9905	07/15/2016	AMERICAN AIR0012382529717	355.20	AMERICAN AIRLINES
	9905	07/16/2016	TRAVEL INSURANCE POLICY	21.31	INSURANCE-SALES & UNDERWRITING
	9905	07/16/2016	TRAVEL INSURANCE POLICY	21.31	INSURANCE-SALES & UNDERWRITING
	6722	07/18/2016	LEAGUE OF CALIFORNIA CIT	475.00	GOVERNMENT SERVICES NOT ELSEWHERE CLASSI
	9905	07/18/2016	SOUTHWES 5262429623634	933.90	SOUTHWEST AIRLINES
	1173	07/18/2016	SOUTHWES 5262429428776	312.96	SOUTHWEST AIRLINES
	9905	07/18/2016	SOUTHWES 5260694140639	30.00	SOUTHWEST AIRLINES
	9905	07/18/2016	SOUTHWES 5260694140640	30.00	SOUTHWEST AIRLINES
	1173	07/19/2016	HOLIDAY INN MAPLEGROVE	308.78	HOLIDAY INNS
	0406	07/20/2016	CROWNE PLAZA SAN DIEGO	506.26	CROWNE PLAZA HOTELS
	0406	07/20/2016	CROWNE PLAZA SAN DIEGO	506.26	CROWNE PLAZA HOTELS
	1173	07/20/2016	SOUTHWES 5262430253907	139.00	SOUTHWEST AIRLINES
	1173	07/21/2016	AMER PUBLIC POWER ASSO	595.00	CHARITABLE AND SOCIAL SERVICE ORGANIZATI
	1173	07/21/2016	SOUTHWES 5262430668334	353.96	SOUTHWEST AIRLINES
	1173	07/22/2016	HAMPTON INN & SUITES	95.00	HAMPTON INNS HOTELS
	1173	07/22/2016	HAMPTON INN & SUITES	95.00	HAMPTON INNS HOTELS
	0406	07/24/2016	CROWNE PLAZA SAN DIEGO	26.00	CROWNE PLAZA HOTELS
	0055	07/25/2016	BEHAVIOR ANALYSIS	481.00	VOCATIONAL AND TRADE SCHOOLS
	0406	07/25/2016	CROWNE PLAZA SAN DIEGO	52.00	CROWNE PLAZA HOTELS
	1173	07/25/2016	PAYPAL CEMTEKENVIR	550.00	ELECTRONIC SALES
	3801	07/25/2016	MISSION INN	191.30	LODGING, HOTELS, MOTELS, RESORTS
	0055	07/26/2016	EB DUI CHECKPOINT PLA	129.00	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	1173	07/26/2016	AMERICAN TRAINCO	1,100.00	SCHOOLS AND EDUCATIONAL SERVICES NOT ELS
	2635	07/27/2016	EB 1ST ANNUAL FARM TA	575.00	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	1173	07/27/2016	SHERATON	413.13	SHERATON
	0055	07/27/2016	PAYPAL NOV CIAA	790.00	CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS
	9239	07/27/2016	CALIFORNIA PARK & RECR	675.00	AMUSEMENT PARKS, CIRCUSES, CARNIVALS, FO
	2635	07/27/2016	SOUTHWES 5262432510702	543.96	SOUTHWEST AIRLINES
	9239	07/27/2016	CALIFORNIA PARK & RECR	675.00	AMUSEMENT PARKS, CIRCUSES, CARNIVALS, FO
	9239	07/27/2016	CALIFORNIA PARK & RECR	675.00	AMUSEMENT PARKS, CIRCUSES, CARNIVALS, FO
	9205	07/27/2016	SOUTHWES 5262432601955	304.96	SOUTHWEST AIRLINES
	2635	07/27/2016	SOUTHWES 5262432526117	292.96	SOUTHWEST AIRLINES
	9239	07/27/2016	CALIFORNIA PARK & RECR	675.00	AMUSEMENT PARKS, CIRCUSES, CARNIVALS, FO
	0831	07/28/2016	PAYPAL AAAMONLINE	300.00	CHARITABLE AND SOCIAL SERVICE ORGANIZATI
	9205	07/28/2016	CALIFORNIA RESOURCE RECO	950.00	CHARITABLE AND SOCIAL SERVICE ORGANIZATI
	9192	07/28/2016	GREATER RIVERSIDE COC	30.00	CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS
	0055	07/28/2016	RESORT AT SQUAW CREEK	394.88	REAL ESTATE AGENTS AND MANAGERS-RENTALS
	0055	07/28/2016	RESORT AT SQUAW CREEK	394.88	REAL ESTATE AGENTS AND MANAGERS-RENTALS

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	0055	07/28/2016	PARADISE POINT RESORT AND	182.90	LODGING, HOTELS, MOTELS, RESORTS
	2635	07/29/2016	GREATER RIVERSIDE COC	75.00	CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS
	2635	08/02/2016	SOUTHWES 5260132873698	(271.98)	SOUTHWEST AIRLINES
	9905	08/02/2016	EXTENDEDSTAY 932	317.12	EXTENDED STAY
	9905	08/02/2016	UNITED 0162312710128	640.20	UNITED AIRLINES
	9905	08/02/2016	SOUTHWES 5262434154175	531.96	SOUTHWEST AIRLINES
	1173	08/02/2016	RED LION ON THE RIVER	366.66	LODGING, HOTELS, MOTELS, RESORTS
	9905	08/02/2016	SOUTHWES 52624342688651	401.96	SOUTHWEST AIRLINES
	9221	08/03/2016	EXPEDIA 1142615621024	7.00	TRAVEL AGENCIES
	2635	08/03/2016	ACT Computronix U.S.A.	495.00	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	9221	08/03/2016	EXPEDIA 1142616974313	7.00	TRAVEL AGENCIES
	2635	08/03/2016	GREATER RIVERSIDE COC	75.00	CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS
	9221	08/03/2016	UNITED 0167897290844	362.70	UNITED AIRLINES
	9221	08/03/2016	UNITED 0167897294313	362.70	UNITED AIRLINES
	3266	08/04/2016	LEAGUE OF CALIFORNIA CIT	(525.00)	GOVERNMENT SERVICES NOT ELSEWHERE CLASSI
	1173	08/04/2016	RED LION ON THE RIVER	389.72	LODGING, HOTELS, MOTELS, RESORTS
	2635	08/05/2016	PAYPAL SOUTHERNCAL	150.00	CHARITABLE AND SOCIAL SERVICE ORGANIZATI
	0831	08/06/2016	AMERICAN AIR0012386012009	702.20	AMERICAN AIRLINES
	0831	08/06/2016	SMITHSONIAN INSTITUTION	275.00	TOURIST ATTRACTIONS AND EXHIBITS
	0831	08/06/2016	AMERICAN AIR0012386013022	750.20	AMERICAN AIRLINES
	0055	08/08/2016	FREDPRYOR CAREERTRACK	199.00	SCHOOLS AND EDUCATIONAL SERVICES NOT ELS
	3059	08/08/2016	GREATER RIVERSIDE COC	50.00	CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS
	1173	08/08/2016	SOUTHWES 5262436030499	503.97	SOUTHWEST AIRLINES
	1173	08/08/2016	SOUTHWES 5262435955903	603.96	SOUTHWEST AIRLINES
	0406	08/08/2016	SOUTHWES 5262436032764	173.96	SOUTHWEST AIRLINES
	1345	08/08/2016	SOUTHWES 5262436033676	210.96	SOUTHWEST AIRLINES
	1345	08/08/2016	SOUTHWES 5260695507013	30.00	SOUTHWEST AIRLINES
	1173	08/08/2016	SOUTHWES 5262435952748	603.96	SOUTHWEST AIRLINES
	0406	08/08/2016	SOUTHWES 5262436036307	173.96	SOUTHWEST AIRLINES
	0406	08/08/2016	SOUTHWES 5262436031340	173.96	SOUTHWEST AIRLINES
	6188	08/08/2016	Lake Alice Trading Co	30.00	EATING PLACES, RESTAURANTS
	7933	08/09/2016	GREATER RIVERSIDE COC	50.00	CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS
	1173	08/09/2016	AMER PUBLIC POWER ASSO	1,345.00	CHARITABLE AND SOCIAL SERVICE ORGANIZATI
	2635	08/09/2016	FRESNO STATE - CRAIG SCHO	700.00	COLLEGES, UNIVERSITIES, PROFESSIONAL SCH
	1173	08/09/2016	HYATT ESCALA LODGE PARK C	310.96	HYATT HOTELS
	1173	08/10/2016	AMER PUBLIC POWER ASSO	225.00	CHARITABLE AND SOCIAL SERVICE ORGANIZATI
	1173	08/10/2016	SOUTHWES 5260695638908	30.00	SOUTHWEST AIRLINES
	9205	08/10/2016	DOUBLE TREE	824.58	DOUBLETREE
	1173	08/10/2016	SUNSET ADV ROOM DEP	67.79	LODGING, HOTELS, MOTELS, RESORTS
	2635	08/10/2016	SOUTHWES 5262436795368	183.95	SOUTHWEST AIRLINES
	1173	08/10/2016	SUNSET ADV ROOM DEP	67.79	LODGING, HOTELS, MOTELS, RESORTS
	2635	08/10/2016	SOUTHWES 5262436793681	207.96	SOUTHWEST AIRLINES
	1173	08/10/2016	SOUTHWES 5262436653130	190.97	SOUTHWEST AIRLINES
	1173	08/10/2016	SUNSET ADV ROOM DEP	67.79	LODGING, HOTELS, MOTELS, RESORTS
	1173	08/10/2016	SOUTHWES 5262436629856	235.97	SOUTHWEST AIRLINES

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	2635	08/10/2016	SOUTHWES 5262436791712	605.88	SOUTHWEST AIRLINES
	1173	08/10/2016	SOUTHWES 5260695633607	30.00	SOUTHWEST AIRLINES
	2635	08/11/2016	PAYPAL NATIONALCOM	300.00	GOVERNMENT SERVICES NOT ELSEWHERE CLASSI
	2635	08/11/2016	PAYPAL NATIONALCOM	300.00	GOVERNMENT SERVICES NOT ELSEWHERE CLASSI
	9905	08/11/2016	TRAVEL INSURANCE POLICY	(21.31)	INSURANCE-SALES & UNDERWRITING
	2635	08/11/2016	EXPEDIA	468.12	TRAVEL AGENCIES
	1173	08/11/2016	SOUTHWES 5262437037115	341.96	SOUTHWEST AIRLINES
	1173	08/11/2016	SOUTHWES 5260695722596	30.00	SOUTHWEST AIRLINES
	1173	08/11/2016	SOUTHWES 5262436996907	235.97	SOUTHWEST AIRLINES
	1173	08/11/2016	SOUTHWES 5260695713537	30.00	SOUTHWEST AIRLINES
	1173	08/11/2016	SOUTHWES 5260695741231	30.00	SOUTHWEST AIRLINES
	1173	08/11/2016	SOUTHWES 5260695733051	30.00	SOUTHWEST AIRLINES
	1173	08/11/2016	SOUTHWES 5262437120287	341.96	SOUTHWEST AIRLINES
	2635	08/11/2016	SPIRIT AIRL 4870134375279	492.36	SPIRIT AIRLINES
	1173	08/11/2016	SOUTHWES 5262437082855	341.96	SOUTHWEST AIRLINES
	6722	08/12/2016	AMERICAN AIR0012386965137	489.20	AMERICAN AIRLINES
	1173	08/12/2016	SOUTHWES 5262437391250	190.97	SOUTHWEST AIRLINES
	1173	08/12/2016	SOUTHWES 5262437344424	227.96	SOUTHWEST AIRLINES
	1173	08/12/2016	SUNSET ADV ROOM DEP	67.79	LODGING, HOTELS, MOTELS, RESORTS
	1173	08/12/2016	SOUTHWES 5260695788667	30.00	SOUTHWEST AIRLINES
	1173	08/12/2016	WESTIN LONG BEACH	572.20	WESTIN
	2635	08/12/2016	AIRBNB INC	1,742.00	LODGING, HOTELS, MOTELS, RESORTS
	6722	08/12/2016	LEAGUE OF CALIFORNIA CIT	(450.00)	GOVERNMENT SERVICES NOT ELSEWHERE CLASSI
	1173	08/12/2016	SOUTHWES 5260695798993	30.00	SOUTHWEST AIRLINES
	1173	08/12/2016	SUNSET ADV ROOM DEP	67.79	LODGING, HOTELS, MOTELS, RESORTS
	1173	08/12/2016	SOUTHWES 5262437283041	75.58	SOUTHWEST AIRLINES
	1173	08/15/2016	INFORMATION FORECAST	995.00	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	1173	08/15/2016	SOUTHWES 5262437971327	191.95	SOUTHWEST AIRLINES
	6188	08/15/2016	Lake Alice Trading Co	27.00	EATING PLACES, RESTAURANTS
	1345	08/15/2016	SOUTHWES 5262438051599	173.96	SOUTHWEST AIRLINES
	1173	08/16/2016	AMER PUBLIC POWER ASSO	1,345.00	CHARITABLE AND SOCIAL SERVICE ORGANIZATI
	1173	08/16/2016	AMER PUBLIC POWER ASSO	1,345.00	CHARITABLE AND SOCIAL SERVICE ORGANIZATI
	1173	08/16/2016	AMER PUBLIC POWER ASSO	1,345.00	CHARITABLE AND SOCIAL SERVICE ORGANIZATI
	1173	08/16/2016	PAYPAL CEMTEKENVIR	550.00	ELECTRONIC SALES
	1173	08/16/2016	PAYPAL CEMTEKENVIR	550.00	ELECTRONIC SALES
	1173	08/16/2016	PAYPAL WESTERNUNDE	200.00	MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE C
	6722	08/16/2016	WESTIN LONG BEACH	(687.72)	WESTIN
	9905	08/16/2016	SOUTHWES 5260696025466	30.00	SOUTHWEST AIRLINES
	1173	08/16/2016	SOUTHWES 5262438405486	352.00	SOUTHWEST AIRLINES
	9905	08/16/2016	SOUTHWES 5262438393744	173.96	SOUTHWEST AIRLINES
	0055	08/17/2016	CALIFORNIA CLETS USERS	350.00	SCHOOLS AND EDUCATIONAL SERVICES NOT ELS
	0055	08/17/2016	GLOCK PROFESSIONAL INC	250.00	SPORTING GOODS STORES
	9905	08/17/2016	SHERATON	229.13	SHERATON
	1173	08/17/2016	SOUTHWES 5260696114295	30.00	SOUTHWEST AIRLINES
	1173	08/17/2016	SUNSET ADV ROOM DEP	67.79	LODGING, HOTELS, MOTELS, RESORTS

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	1173	08/17/2016	SOUTHWES 5262438797767	353.96	SOUTHWEST AIRLINES
	0055	08/17/2016	RESORT AT SQUAW CREEK	(394.88)	REAL ESTATE AGENTS AND MANAGERS-RENTALS
	0055	08/17/2016	RESORT AT SQUAW CREEK	(394.88)	REAL ESTATE AGENTS AND MANAGERS-RENTALS
	1173	08/18/2016	SOUTHWES 5260132328637	(139.00)	SOUTHWEST AIRLINES
	0055	08/18/2016	ADVANCED OFFICERS	100.00	GOVERNMENT SERVICES NOT ELSEWHERE CLASSI
	1173	08/18/2016	AMERICAN AIR0012387985030	682.20	AMERICAN AIRLINES
	0055	08/18/2016	CMOA STALL AND FEE	410.00	MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE C
	6188	08/18/2016	MISSION INN F-B	52.93	EATING PLACES, RESTAURANTS
	0055	08/18/2016	CALIFORNIA PEACE OFFICER	280.00	MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE C
	0055	08/19/2016	REGIONAL TRAINING CENT	525.00	SCHOOLS AND EDUCATIONAL SERVICES NOT ELS
	0055	08/19/2016	REGIONAL TRAINING CENT	525.00	SCHOOLS AND EDUCATIONAL SERVICES NOT ELS
	0055	08/21/2016	TEAM ONE NETWORK	295.00	SCHOOLS AND EDUCATIONAL SERVICES NOT ELS
	1173	08/22/2016	PAYPAL WESTERNUNDE	250.00	MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE C
	1173	08/22/2016	SOUTHWES 5262440085492	171.96	SOUTHWEST AIRLINES
	1173	08/22/2016	SOUTHWES 5262440204551	211.96	SOUTHWEST AIRLINES
	1173	08/22/2016	SOUTHWES 5262440200639	171.96	SOUTHWEST AIRLINES
	1345	08/22/2016	SOUTHWES 5262440230468	171.96	SOUTHWEST AIRLINES
	0055	08/23/2016	EB UNIFORM GUIDANCE T	25.00	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	1173	08/23/2016	SOLAR ENERGY TRADE SHOWS	865.00	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	1173	08/23/2016	Last Minute Travel 1-407	(439.49)	TRAVEL AGENCIES
	1173	08/23/2016	SOLAR ENERGY TRADE SHOWS	865.00	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	1173	08/23/2016	Last Minute Travel 1-407	439.49	TRAVEL AGENCIES
	1173	08/23/2016	SOUTHWES 5262440496837	269.96	SOUTHWEST AIRLINES
	1173	08/23/2016	SOUTHWES 5262440539803	269.96	SOUTHWEST AIRLINES
	1173	08/23/2016	SO PT HOTEL AND CASINO	89.60	LODGING, HOTELS, MOTELS, RESORTS
	1173	08/23/2016	SO PT HOTEL AND CASINO	89.60	LODGING, HOTELS, MOTELS, RESORTS
	1173	08/23/2016	SO PT HOTEL AND CASINO	179.20	LODGING, HOTELS, MOTELS, RESORTS
	1173	08/23/2016	SO PT HOTEL AND CASINO	179.20	LODGING, HOTELS, MOTELS, RESORTS
	2635	08/24/2016	EB INLAND EMPIRE ECON	200.00	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	2635	08/24/2016	PAYPAL IRWA57	100.00	SCHOOLS AND EDUCATIONAL SERVICES NOT ELS
	1173	08/24/2016	TI FRONT DESK	94.04	TREASURE ISLAND HOTEL AND CASINO
	1173	08/24/2016	TI FRONT DESK	94.04	TREASURE ISLAND HOTEL AND CASINO
	9905	08/25/2016	APA CALIFORNIA	575.00	MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE C
	9239	08/25/2016	PESTICIDE APPLICATORS	225.00	SCHOOLS AND EDUCATIONAL SERVICES NOT ELS
	1173	08/25/2016	HYATT HOTELS COLUMBUS	384.24	HYATT HOTELS
	1173	08/25/2016	HYATT HOTELS COLUMBUS	384.24	HYATT HOTELS
	1173	08/25/2016	SOUTHWES 5262441196769	127.96	SOUTHWEST AIRLINES
	1173	08/25/2016	SOUTHWES 5262441186765	127.96	SOUTHWEST AIRLINES
	1173	08/26/2016	AMER PUBLIC POWER ASSO	2,040.00	CHARITABLE AND SOCIAL SERVICE ORGANIZATI
	9905	08/26/2016	PRIME TIME SHUTTLE	47.80	TRANSPORTATION SERVICES NOT ELSEWHERE CL
	1173	08/26/2016	LA CANTERA RESORT	904.80	LODGING, HOTELS, MOTELS, RESORTS
	2635	08/26/2016	CALIFORNIA BUILDING OF	195.00	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	9905	08/26/2016	PRIME TIME SHUTTLE	47.80	TRANSPORTATION SERVICES NOT ELSEWHERE CL
	1173	08/26/2016	HOTEL NEXUS	596.48	LODGING, HOTELS, MOTELS, RESORTS
	1173	08/29/2016	ASSOCIATION OF METROPOLI	795.00	CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	0055	08/30/2016	EB OFFICER INVOLVED S	446.00	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	1173	08/30/2016	TI FRONT DESK	426.64	TREASURE ISLAND HOTEL AND CASINO
	0055	08/30/2016	FREDPRYOR CAREERTRACK	199.00	SCHOOLS AND EDUCATIONAL SERVICES NOT ELS
	0055	08/30/2016	FREDPRYOR CAREERTRACK	199.00	SCHOOLS AND EDUCATIONAL SERVICES NOT ELS
	1173	08/30/2016	HILTON INTERNATIONALS	681.53	HILTON INTERNATIONAL
	1173	08/30/2016	TI FRONT DESK	426.64	TREASURE ISLAND HOTEL AND CASINO
	6188	08/30/2016	GRAPOW	42.00	EATING PLACES, RESTAURANTS
	1173	08/30/2016	SOUTHWES 5262442415822	157.99	SOUTHWEST AIRLINES
	1173	08/30/2016	SOUTHWES 5262442372930	188.96	SOUTHWEST AIRLINES
	0406	08/30/2016	SOUTHWES 5262442448368	188.96	SOUTHWEST AIRLINES
	6188	08/31/2016	MIMIS CAFE 102	74.00	EATING PLACES, RESTAURANTS
	9905	08/31/2016	VTS ALBUQUERQUE CAB CO	32.00	TAXICABS/LIMOUSINES
	3651	09/01/2016	GREATER RIVERSIDE COC	80.00	CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS
	2635	09/01/2016	GREATER RIVERSIDE COC	25.00	CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS
	6188	09/01/2016	Romanos Chicago Pizzeria	34.00	EATING PLACES, RESTAURANTS
	1173	09/06/2016	SOUTHWES 5260697341979	30.00	SOUTHWEST AIRLINES
	1173	09/06/2016	SOUTHWES 5262444416515	148.00	SOUTHWEST AIRLINES
	1173	09/06/2016	SOUTHWES 5262444427172	349.96	SOUTHWEST AIRLINES
	1173	09/06/2016	SOUTHWES 5262444260516	465.97	SOUTHWEST AIRLINES
	1173	09/06/2016	SOUTHWES 5262444434795	449.96	SOUTHWEST AIRLINES
	1173	09/06/2016	SOUTHWES 5260697339646	30.00	SOUTHWEST AIRLINES
	1173	09/06/2016	SOUTHWES 5260697304602	30.00	SOUTHWEST AIRLINES
	3059	09/07/2016	GREATER RIVERSIDE COC	50.00	CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS
	1173	09/07/2016	SOUTHWES 5262444688858	188.96	SOUTHWEST AIRLINES
	1173	09/07/2016	SOUTHWES 5260697395717	30.00	SOUTHWEST AIRLINES
	1173	09/07/2016	DOWNTOWN BERKELEY INN	268.94	LODGING, HOTELS, MOTELS, RESORTS
	1173	09/07/2016	SOUTHWES 5260697418485	30.00	SOUTHWEST AIRLINES
	1173	09/07/2016	SOUTHWES 5262444794295	235.95	SOUTHWEST AIRLINES
	2635	09/08/2016	SHERATON DENVER WEST	681.80	SHERATON
	1173	09/08/2016	HILTON INTERNATIONALS	(470.93)	HILTON INTERNATIONAL
	1173	09/08/2016	SOUTHWES 5262445068836	188.96	SOUTHWEST AIRLINES
	1173	09/08/2016	SOUTHWES 5260697475518	30.00	SOUTHWEST AIRLINES
	9905	09/09/2016	HYATT HOTELS-CLEVELAND	573.18	HYATT HOTELS
	1173	09/09/2016	SUNSET ADV ROOM DEP	19.20	LODGING, HOTELS, MOTELS, RESORTS
	1173	09/09/2016	SUNSET ADV ROOM DEP	19.20	LODGING, HOTELS, MOTELS, RESORTS
	9905	09/09/2016	HYATT HOTELS-CLEVELAND	573.18	HYATT HOTELS
	1173	09/09/2016	SUNSET ADV ROOM DEP	19.20	LODGING, HOTELS, MOTELS, RESORTS
	1173	09/09/2016	SUNSET ADV ROOM DEP	19.20	LODGING, HOTELS, MOTELS, RESORTS
	0831	09/09/2016	THE COMM. FOUND	375.00	CHARITABLE AND SOCIAL SERVICE ORGANIZATI
	1173	09/09/2016	SUNSET ADV ROOM DEP	19.20	LODGING, HOTELS, MOTELS, RESORTS
	1173	09/09/2016	HYATT HOTELS-CLEVELAND	573.18	HYATT HOTELS
	1173	09/09/2016	SUNSET ADV ROOM DEP	19.20	LODGING, HOTELS, MOTELS, RESORTS
	1173	09/10/2016	AMER PUBLIC POWER ASSO	695.00	CHARITABLE AND SOCIAL SERVICE ORGANIZATI
	0055	09/12/2016	PAYPAL WSATI	295.00	SCHOOLS AND EDUCATIONAL SERVICES NOT ELS
	2635	09/13/2016	PP California Hispanic Ch	250.00	CHARITABLE AND SOCIAL SERVICE ORGANIZATI

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	1173	09/13/2016	SOUTHWES 5260697802280	30.00	SOUTHWEST AIRLINES
	1173	09/13/2016	SOUTHWES 5262446557985	665.96	SOUTHWEST AIRLINES
	1173	09/13/2016	SHERATON	(206.57)	SHERATON
	0055	09/14/2016	SQ PATRICIA KNUDSON	200.00	CHARITABLE AND SOCIAL SERVICE ORGANIZATI
	1173	09/14/2016	SOUTHWES 5262446917413	823.47	SOUTHWEST AIRLINES
	3801	09/14/2016	NATIONAL BUSINESS INST.	299.00	SCHOOLS AND EDUCATIONAL SERVICES NOT ELS
	1173	09/14/2016	SOUTHWES 5260697879691	30.00	SOUTHWEST AIRLINES
	9221	09/15/2016	SHERATON DENVER WEST	329.29	SHERATON
	1173	09/15/2016	PAYPAL ORACLEUTILI	385.00	ACCOUNTING, AUDITING AND BOOKKEEPING SER
	9221	09/15/2016	SHERATON DENVER WEST	329.29	SHERATON
	0055	09/15/2016	GOLDEN WEST COLLEGE REGIS	508.00	COLLEGES, UNIVERSITIES, PROFESSIONAL SCH
	0055	09/15/2016	HYATT PLACE	202.62	HYATT PLACE
	9205	09/15/2016	CALIFORNIA BUILDING OF	195.00	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	9221	09/16/2016	SHERATON DENVER WEST	(164.65)	SHERATON
	5349	09/16/2016	HABANERO MEXICAN GRILL	24.00	EATING PLACES, RESTAURANTS
	1173	09/16/2016	LOEWS HOTELS	642.72	LOEWS HOTELS
	1173	09/16/2016	HILTON HOTELS SQUAW PK	264.54	HILTON
	1173	09/19/2016	SOUTHWES 5262448331329	254.96	SOUTHWEST AIRLINES
	1173	09/19/2016	SOUTHWES 5260698190989	30.00	SOUTHWEST AIRLINES
	1173	09/19/2016	SOUTHWES 5262448353010	235.95	SOUTHWEST AIRLINES
	5349	09/19/2016	MISSION INN F-B	33.00	EATING PLACES, RESTAURANTS
	1173	09/19/2016	SOUTHWES 5262448335229	267.96	SOUTHWEST AIRLINES
	1173	09/19/2016	SOUTHWES 5260698195004	30.00	SOUTHWEST AIRLINES
	1173	09/20/2016	SOUTHWES 5262448656995	191.94	SOUTHWEST AIRLINES
	2635	09/21/2016	SHERATON DENVER WEST	(187.85)	SHERATON
	1173	09/21/2016	HAMPTON INN & SUITES	106.40	HAMPTON INNS HOTELS
	1173	09/21/2016	HAMPTON INN & SUITES	106.40	HAMPTON INNS HOTELS
	5349	09/21/2016	Lake Alice Trading Co	47.00	EATING PLACES, RESTAURANTS
	1173	09/21/2016	SOUTHWES 5262448940943	147.96	SOUTHWEST AIRLINES
	1173	09/21/2016	INCIDENT PREVENTION	799.00	CHARITABLE AND SOCIAL SERVICE ORGANIZATI
	1173	09/21/2016	SOUTHWES 5260698320531	30.00	SOUTHWEST AIRLINES
	1173	09/21/2016	HYATT HOTELS SAN ANTONIO	835.92	HYATT HOTELS
	0055	09/22/2016	IN EHS INTERNATIONAL, IN	(295.00)	MISCELLANEOUS AND RETAIL STORES
	1173	09/22/2016	SOUTHWES 5262449293454	623.96	SOUTHWEST AIRLINES
	1173	09/22/2016	INCIDENT PREVENTION	1,049.00	CHARITABLE AND SOCIAL SERVICE ORGANIZATI
	1173	09/22/2016	THE AMBROSE HOTEL	242.42	LODGING, HOTELS, MOTELS, RESORTS
	1173	09/22/2016	INCIDENT PREVENTION	799.00	CHARITABLE AND SOCIAL SERVICE ORGANIZATI
	1173	09/22/2016	SOUTHWES 5260698402071	30.00	SOUTHWEST AIRLINES
	1173	09/22/2016	SOUTHWES 5262449320624	147.96	SOUTHWEST AIRLINES
	1173	09/23/2016	GAYLORD OPRYLAND RETAI	217.82	GAYLORD OPRYLAND
	1173	09/23/2016	GAYLORD OPRYLAND RETAI	217.82	GAYLORD OPRYLAND
	1345	09/23/2016	SUPERSHUTTLE EXECUCARSAC	26.00	TRANSPORTATION SERVICES NOT ELSEWHERE CL
	1173	09/23/2016	DOUBLETREE PLEASANTON	619.50	DOUBLETREE
	1173	09/23/2016	DOUBLETREE PLEASANTON	879.18	DOUBLETREE
	1173	09/23/2016	INCIDENT PREVENTION	1,049.00	CHARITABLE AND SOCIAL SERVICE ORGANIZATI

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	1173	09/23/2016	DOUBLETREE PLEASANTON	619.50	DOUBLETREE
	1173	09/23/2016	DOUBLETREE PLEASANTON	619.50	DOUBLETREE
	1173	09/24/2016	HILTON HOTELS SEELBACH	406.26	HILTON
	1173	09/26/2016	LOWELL CENTER	416.00	LODGING, HOTELS, MOTELS, RESORTS
	9905	09/26/2016	PRIME TIME SHUTTLE	(47.80)	TAXICABS/LIMOUSINES
	9905	09/27/2016	DOUBLETREE HOTEL ALBSM	583.55	DOUBLETREE
	1173	09/27/2016	SQ WSUTA	385.00	MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE C
	9905	09/27/2016	DOUBLETREE HOTEL ALBSM	583.55	DOUBLETREE
	9239	09/27/2016	CALIFORNIA PARK & RECR	(80.00)	AMUSEMENT PARKS, CIRCUSES, CARNIVALS, FO
	9239	09/27/2016	CALIFORNIA PARK & RECR	(80.00)	AMUSEMENT PARKS, CIRCUSES, CARNIVALS, FO
	9239	09/27/2016	CALIFORNIA PARK & RECR	(80.00)	AMUSEMENT PARKS, CIRCUSES, CARNIVALS, FO
	9239	09/27/2016	CALIFORNIA PARK & RECR	(80.00)	AMUSEMENT PARKS, CIRCUSES, CARNIVALS, FO
	5349	09/28/2016	MISSION INN F-B	75.00	EATING PLACES, RESTAURANTS
	0055	09/29/2016	EB CRITICAL INCIDENT	98.00	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	1173	09/29/2016	MARRIOTT LA JOLLA	250.63	MARRIOTT
	1173	09/29/2016	DOUBLETREE HOTELS	357.50	DOUBLETREE
	1173	09/29/2016	SOUTHWES 5262451336745	83.00	SOUTHWEST AIRLINES
	1173	09/30/2016	DOUBLETREE HOTELS	173.54	DOUBLETREE
	7625	09/30/2016	AMERICAN AIR0012394275396	825.20	AMERICAN AIRLINES
	1173	09/30/2016	ALASKA AIR 0272124393505	475.20	ALASKA AIRLINES INC.
	8995	10/03/2016	PAYPAL INLANDEMPIR	26.62	CHARITABLE AND SOCIAL SERVICE ORGANIZATI
	1173	10/03/2016	EUEC	695.00	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	1173	10/03/2016	SOUTHWES 5260699014802	30.00	SOUTHWEST AIRLINES
	1173	10/03/2016	SOUTHWES 5262452144033	215.96	SOUTHWEST AIRLINES
	1173	10/03/2016	HYATT HOTELS SACRAMENTO	201.85	HYATT HOTELS
	1173	10/04/2016	EB COMPLIANCE WORKSHO	100.00	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	2635	10/04/2016	GRANTWRITIN	595.00	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	1173	10/04/2016	THE QUEEN MARY ROOMS	167.07	LODGING, HOTELS, MOTELS, RESORTS
	9905	10/04/2016	LOEWS HOTELS	1,063.15	LOEWS HOTELS
	1173	10/04/2016	SOUTHWES 5262452649842	188.96	SOUTHWEST AIRLINES
	1173	10/05/2016	THE QUEEN MARY ROOMS	167.07	LODGING, HOTELS, MOTELS, RESORTS
	1345	10/05/2016	SOUTHWES 5262453064037	96.00	SOUTHWEST AIRLINES
	5349	10/05/2016	HYATT REGENCY LONG BEACH	16.00	HYATT HOTELS
	5349	10/05/2016	SUSHI ASAHI	180.00	EATING PLACES, RESTAURANTS
	1173	10/05/2016	THE QUEEN MARY ROOMS	(6.95)	LODGING, HOTELS, MOTELS, RESORTS
	0055	10/06/2016	IN IXII GROUP	99.00	SCHOOLS AND EDUCATIONAL SERVICES NOT ELS
	9205	10/06/2016	IN CALIFORNIA PUBLIC PAR	1,170.00	CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS
	1173	10/06/2016	SOUTHWES 5262453538897	322.97	SOUTHWEST AIRLINES
	1173	10/06/2016	SOUTHWES 5260699278718	30.00	SOUTHWEST AIRLINES
	1173	10/07/2016	FOLSOM LARKSPUR LANDIN	106.59	LODGING, HOTELS, MOTELS, RESORTS
	1173	10/07/2016	FOLSOM LARKSPUR LANDIN	106.59	LODGING, HOTELS, MOTELS, RESORTS
	1173	10/07/2016	THE QUEEN MARY ROOMS	15.00	LODGING, HOTELS, MOTELS, RESORTS
	3266	10/08/2016	WESTIN LONG BEACH	765.72	WESTIN
	1173	10/08/2016	COURTYARD BY MARRIOTT-	509.91	COURTYARD INNS
	9905	10/10/2016	LOEWS HOTELS	9.10	LOEWS HOTELS

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	3651	10/11/2016	GREATER RIVERSIDE COC	50.00	CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS
	0055	10/11/2016	SERRATO TRA	75.00	COLLEGES, UNIVERSITIES, PROFESSIONAL SCH
	8995	10/11/2016	GREATER RIVERSIDE COC	50.00	CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS
	1173	10/11/2016	PAYPAL EUSERC	100.00	CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS
	0055	10/11/2016	EB CRITICAL INCIDENT	780.00	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	3266	10/11/2016	THE COMM. FOUND	125.00	CHARITABLE AND SOCIAL SERVICE ORGANIZATI
	9905	10/11/2016	SOUTHWES 5260699586067	30.00	SOUTHWEST AIRLINES
	9905	10/11/2016	SOUTHWES 5262455056786	243.95	SOUTHWEST AIRLINES
	1173	10/11/2016	SOUTHWES 5262455031249	412.96	SOUTHWEST AIRLINES
	1173	10/11/2016	SOUTHWES 5262455113031	212.96	SOUTHWEST AIRLINES
	9239	10/13/2016	NCCCO SERVICES, LLC	65.00	SCHOOLS AND EDUCATIONAL SERVICES NOT ELS
	1345	10/13/2016	SHERATON	343.50	SHERATON
	1173	10/13/2016	HYATT PLACE ORL AP-NW FD	513.00	HYATT PLACE
	1173	10/13/2016	HYATT PLACE ORL AP-NW FD	513.00	HYATT PLACE
	1173	10/14/2016	AMER PUBLIC POWER ASSO	(325.00)	CHARITABLE AND SOCIAL SERVICE ORGANIZATI
	1173	10/14/2016	HILTON INTERNATIONALS	(210.60)	HILTON INTERNATIONAL
	9192	10/14/2016	PAYPAL NAACPDRIVERS	60.00	CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS
	1345	10/15/2016	SUPERSHUTTLE EXECUCARSAC	52.00	TRANSPORTATION SERVICES NOT ELSEWHERE CL
	1173	10/18/2016	EB COMPLIANCE WORKSHO	100.00	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	1173	10/18/2016	SOUTHWES 5262457111185	254.96	SOUTHWEST AIRLINES
	1173	10/18/2016	SOUTHWES 5262457007520	235.95	SOUTHWEST AIRLINES
	2635	10/18/2016	SOUTHWES 5262457110129	151.96	SOUTHWEST AIRLINES
	1173	10/18/2016	HYATT REGENCY LONG BEACH	263.74	HYATT HOTELS
	3266	10/18/2016	SOUTHWES 5260600022232	30.00	SOUTHWEST AIRLINES
	2635	10/18/2016	SOUTHWES 5262457112114	312.96	SOUTHWEST AIRLINES
	3266	10/18/2016	SOUTHWES 5262457152651	198.96	SOUTHWEST AIRLINES
	2635	10/19/2016	PAYPAL IRWA57	100.00	SCHOOLS AND EDUCATIONAL SERVICES NOT ELS
	0055	10/20/2016	BEHAVIOR ANALYSIS	138.00	VOCATIONAL AND TRADE SCHOOLS
	2635	10/20/2016	PAYPAL CFA	297.50	CHARITABLE AND SOCIAL SERVICE ORGANIZATI
	1173	10/20/2016	THE DAVENPORT GRAND HO	585.92	AUTOGRAPH
	9192	10/20/2016	OFFICEMAX/OFFICEDEPOT6389	41.02	STATIONARY, OFFICE AND SCHOOL SUPPLY STO
	3266	10/20/2016	THE HANIGAN COMPANY	89.10	QUICK-COPY AND REPRODUCTION SERVICES
	2635	10/20/2016	SOUTHWES 5262457652184	287.96	SOUTHWEST AIRLINES
	9905	10/20/2016	HOLIDAY INN EXPRESS-SAN	406.80	HOLIDAY INNS
	1173	10/21/2016	LEADERSHIP STRATEGIES	2,495.00	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	1173	10/21/2016	CPS HUMAN RESOURCE SERVIC	245.00	GOVERNMENT SERVICES NOT ELSEWHERE CLASSI
	9192	10/21/2016	TARGET 00002915	17.95	GROCERY STORES, SUPERMARKETS
	1173	10/21/2016	EMBASSY SUITES SCRMTN	207.08	EMBASSY SUITES
	1173	10/21/2016	SOUTHWES 5262455031249	(236.98)	SOUTHWEST AIRLINES
	1345	10/21/2016	COMFORT SUITES BLYTHE	240.22	COMFORT INNS
	1345	10/21/2016	COMFORT SUITES BLYTHE	240.22	COMFORT INNS
	1173	10/24/2016	SOUTHWES 5260600352733	30.00	SOUTHWEST AIRLINES
	1173	10/24/2016	SOUTHWES 5262458721135	507.96	SOUTHWEST AIRLINES
	1345	10/24/2016	SOUTHWES 5260600346027	30.00	SOUTHWEST AIRLINES
	1345	10/25/2016	SHERATON	392.36	SHERATON

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	1345	10/25/2016	SHERATON	392.36	SHERATON
	1173	10/25/2016	EMBASSY SUITES SCRMNT	(207.08)	EMBASSY SUITES
	1173	10/25/2016	AMERICAN AIR0010639654504	75.00	AMERICAN AIRLINES
	5349	10/25/2016	Lake Alice Trading Co	32.00	EATING PLACES, RESTAURANTS
	1173	10/25/2016	AMERICAN AIR0012397984691	702.20	AMERICAN AIRLINES
	1173	10/26/2016	PAYPAL EUSERC	100.00	CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS
	6722	10/26/2016	CITY CLERKS ASSOCIATION O	100.00	MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE C
	5349	10/26/2016	Lake Alice Trading Co	30.00	EATING PLACES, RESTAURANTS
	0055	10/27/2016	EB CRITICAL INCIDENT	390.00	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	1173	10/27/2016	COURTYARD BY MARRIOTT	701.49	COURTYARD INNS
	1173	10/27/2016	SOUTHWES 5262459593646	113.98	SOUTHWEST AIRLINES
	1173	10/27/2016	SOUTHWES 5262459572096	101.98	SOUTHWEST AIRLINES
	1173	10/27/2016	SOUTHWES 5262459689573	503.97	SOUTHWEST AIRLINES
	1173	10/27/2016	SOUTHWES 5262459694478	503.97	SOUTHWEST AIRLINES
	1173	10/27/2016	SOUTHWES 5260600552904	30.00	SOUTHWEST AIRLINES
	6722	10/27/2016	CITY CLERKS ASSOCIATION O	40.00	MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE C
	1173	10/27/2016	SOUTHWES 5262459565213	180.98	SOUTHWEST AIRLINES
	0055	10/28/2016	SAFE KIDS WORLDWIDE	85.00	CHARITABLE AND SOCIAL SERVICE ORGANIZATI
	0055	10/28/2016	FREDPRYOR CAREERTRACK	199.00	SCHOOLS AND EDUCATIONAL SERVICES NOT ELS
	0055	10/28/2016	SHERATON GARDEN GROVE ANA	347.52	SHERATON
	9192	10/28/2016	PAYPAL RIVERSIDEAF	40.00	SCHOOLS AND EDUCATIONAL SERVICES NOT ELS
	2635	10/28/2016	SOUTHWES 5262459903730	384.96	SOUTHWEST AIRLINES
	0055	10/28/2016	REMINGTON ARMS COMPANY	450.00	MISCELLANEOUS AND RETAIL STORES
	0055	10/28/2016	SAFE KIDS WORLDWIDE	85.00	CHARITABLE AND SOCIAL SERVICE ORGANIZATI
	0055	10/31/2016	EB USE OF FORCE INVES	255.00	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	0055	10/31/2016	EB CRITICAL INCIDENT	390.00	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	0055	11/01/2016	EB USE OF FORCE INVES	340.00	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	1173	11/01/2016	AIRPORTPARKINGRES	46.13	TRANSPORTATION SERVICES NOT ELSEWHERE CL
	1173	11/01/2016	AIRPORTPARKINGRES	41.13	TRANSPORTATION SERVICES NOT ELSEWHERE CL
	1173	11/01/2016	SOUTHWES 5262460789426	466.96	SOUTHWEST AIRLINES
	1173	11/01/2016	SOUTHWES 5262460792210	466.96	SOUTHWEST AIRLINES
	2635	11/01/2016	SOUTHWES 5262460937622	137.99	SOUTHWEST AIRLINES
	1345	11/01/2016	DELTA AIR Seat Fees	35.00	DELTA
	1345	11/01/2016	DELTA AIR 0062362545672	381.20	DELTA
	0055	11/01/2016	COMFORT SUITES No Show	122.02	COMFORT INNS
	0055	11/01/2016	COMFORT SUITES	(122.02)	COMFORT INNS
	9192	11/02/2016	EB LATINO NETWORK 18T	30.00	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	0055	11/02/2016	MONTEREY PLAZA HOTEL AND	164.10	LODGING, HOTELS, MOTELS, RESORTS
	0055	11/02/2016	MONTEREY PLAZA HOTEL AND	164.10	LODGING, HOTELS, MOTELS, RESORTS
	3651	11/03/2016	GREATER RIVERSIDE COC	50.00	CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS
	3059	11/03/2016	GREATER RIVERSIDE COC	55.00	CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS
	9239	11/03/2016	PESTICIDE APPLICATORS PRO	80.00	SCHOOLS AND EDUCATIONAL SERVICES NOT ELS
	1173	11/03/2016	HOLIDAY INN EXPRESS	181.76	HOLIDAY INNS
	0055	11/04/2016	TASER TRAINING ACADEMY	435.00	SCHOOLS AND EDUCATIONAL SERVICES NOT ELS
	0055	11/04/2016	HOLIDAY INN EXPRESS CATH	586.45	HOLIDAY INNS

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	0055	11/04/2016	HOLIDAY INN EXPRESS CATH	586.45	HOLIDAY INNS
	1173	11/05/2016	RENAISSANCE GLENDALE	732.48	RENAISSANCE HOTELS
	1173	11/05/2016	RENAISSANCE GLENDALE	732.48	RENAISSANCE HOTELS
	1721	11/06/2016	HYATT HOTELS SACRAMENTO	481.35	HYATT HOTELS
	1721	11/06/2016	HYATT HOTELS SACRAMENTO	579.05	HYATT HOTELS
	1721	11/06/2016	HYATT HOTELS SACRAMENTO	572.35	HYATT HOTELS
	0055	11/07/2016	PAYPAL CHEROKEE	295.00	COMPUTER SOFTWARE STORES
	0055	11/07/2016	EB OFFICER INVOLVED S	446.00	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	0055	11/07/2016	PAYPAL SWIFTTAC	350.00	COLLEGES, UNIVERSITIES, PROFESSIONAL SCH
	2635	11/07/2016	GRANTWRITIN	455.00	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	0055	11/07/2016	HOLIDAY INN EXPRESS CATH	120.75	HOLIDAY INNS
	1173	11/07/2016	SOUTHWES 5260601106321	30.00	SOUTHWEST AIRLINES
	9192	11/07/2016	RIVERSIDE HOUSIN DEV	75.00	CHARITABLE AND SOCIAL SERVICE ORGANIZATI
	1173	11/07/2016	SOUTHWES 5262462387880	473.96	SOUTHWEST AIRLINES
	1173	11/07/2016	PARADISE POINT RESORT AND	224.68	LODGING, HOTELS, MOTELS, RESORTS
	0055	11/08/2016	TASER TRAINING ACADEMY	435.00	SCHOOLS AND EDUCATIONAL SERVICES NOT ELS
	1173	11/09/2016	MARRIOTT BRBK HTL&CONV CT	182.79	MARRIOTT
	1173	11/09/2016	SOUTHWES 5262462967140	322.97	SOUTHWEST AIRLINES
	1173	11/09/2016	LOEWS HOTELS	695.55	LOEWS HOTELS
	1173	11/09/2016	SOUTHWES 5262462965489	322.97	SOUTHWEST AIRLINES
	0055	11/10/2016	EVOC	2,400.00	GOVERNMENT SERVICES NOT ELSEWHERE CLASSI
	0055	11/10/2016	EVOC	720.00	GOVERNMENT SERVICES NOT ELSEWHERE CLASSI
	0055	11/10/2016	EVOC	240.00	GOVERNMENT SERVICES NOT ELSEWHERE CLASSI
	9192	11/10/2016	OFFICEMAX/OFFICEDEPOT6389	89.04	STATIONARY, OFFICE AND SCHOOL SUPPLY STO
	0055	11/10/2016	HOLIDAY INN EXPRESS CATH	362.25	HOLIDAY INNS
	1173	11/10/2016	HOLIDAY INN SACREMENTO	285.20	HOLIDAY INNS
	1173	11/10/2016	LOEWS HOTELS	927.40	LOEWS HOTELS
	7625	11/10/2016	RCRMC FOUNDATION MOTO	600.00	CHARITABLE AND SOCIAL SERVICE ORGANIZATI
	0055	11/10/2016	SAFE KIDS WORLDWIDE	85.00	CHARITABLE AND SOCIAL SERVICE ORGANIZATI
	0055	11/10/2016	HOLIDAY INN EXPRESS CATH	483.00	HOLIDAY INNS
	0055	11/10/2016	SOUTHWES 5262463281354	319.96	SOUTHWEST AIRLINES
	0055	11/13/2016	AYRES HOTEL AANAHE	703.45	LODGING, HOTELS, MOTELS, RESORTS
	0055	11/14/2016	CALIFORNIA PEACE OFFICER	250.00	MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE C
	6722	11/14/2016	CITY CLERKS ASSOCIATION O	100.00	MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE C
	9905	11/15/2016	LOEWS HOTELS	(9.10)	LOEWS HOTELS
	1173	11/16/2016	PAYPAL CEATIINTERN	745.00	UTILITIES-ELEC/GAS/HEAT OIL/SANITARY/WTR
	3266	11/16/2016	RAA	25.00	SCHOOLS AND EDUCATIONAL SERVICES NOT ELS
	1173	11/16/2016	SOUTHWES 5262464620367	177.96	SOUTHWEST AIRLINES
	1173	11/16/2016	GAYLORD OPRYLAND RETAI	439.55	GAYLORD OPRYLAND
	1173	11/16/2016	MARRIOTT LA JOLLA	516.26	MARRIOTT
	1173	11/16/2016	GAYLORD OPRYLAND RETAI	439.55	GAYLORD OPRYLAND
	3059	11/16/2016	GREATER RIVERSIDE COC	220.00	CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS
	1173	11/16/2016	SOUTHWES 5262464628202	(30.00)	SOUTHWEST AIRLINES
	6722	11/16/2016	CITY CLERKS ASSOCIATION O	100.00	MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE C
	1173	11/17/2016	INTERNATIONAL TRANSACTION	5.96	OTHER FEES

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	0055	11/17/2016	EVENTBRITE	(195.00)	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	0055	11/17/2016	HOLIDAY INN SAN CLEMENTE	360.00	HOLIDAY INNS
	1173	11/18/2016	ALAMO RENT-A-CAR	148.94	ALAMO RENT-A-CAR
	6722	11/18/2016	UNITED 0162325841411	551.39	UNITED AIRLINES
	2635	11/18/2016	PAYPAL IRWA57	240.00	SCHOOLS AND EDUCATIONAL SERVICES NOT ELS
	1173	11/19/2016	RESIDENCE INN BY MARRI	667.52	RESIDENCE INN
	0055	11/19/2016	MCCLELLAN HOSPITALITY SVS	433.40	LODGING, HOTELS, MOTELS, RESORTS
	1173	11/19/2016	GAYLORD OPRYLAND RETAI	0.38	GAYLORD OPRYLAND
	1173	11/19/2016	HYATT HOTELS ARLINGTON	676.11	HYATT HOTELS
	6722	11/19/2016	TRAVEL INSURANCE POLICY	34.46	INSURANCE-SALES & UNDERWRITING
	0055	11/21/2016	EB DUI CHECKPOINT PLA	129.00	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	1173	11/21/2016	DELTA AIR 0062364822801	367.20	DELTA
	0055	11/21/2016	CROWNE PLAZA LAX	417.21	CROWNE PLAZA HOTELS
	1173	11/22/2016	CALIFORNIA SOCIETY OF MUN	370.00	CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS
	1173	11/22/2016	SOUTHWES 5262466142540	(10.01)	SOUTHWEST AIRLINES
	1345	11/22/2016	SOUTHWES 5262466123971	425.92	SOUTHWEST AIRLINES
	1173	11/22/2016	SOUTHWES 5260601903623	30.00	SOUTHWEST AIRLINES
	1173	11/22/2016	SOUTHWES 5262466135917	245.96	SOUTHWEST AIRLINES
	0055	11/23/2016	EB DUI CHECKPOINT PLA	129.00	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	1173	11/23/2016	PARADISE POINT RESORT AND	(224.68)	LODGING, HOTELS, MOTELS, RESORTS
	9905	11/28/2016	SOUTHWES 5260602160440	30.00	SOUTHWEST AIRLINES
	9905	11/28/2016	SOUTHWES 5262467369602	490.96	SOUTHWEST AIRLINES
	9192	11/29/2016	OFFICEMAX/OFFICEDEPOT6389	67.45	STATIONARY, OFFICE AND SCHOOL SUPPLY STO
	1173	11/29/2016	SOUTHWES 5260602244474	30.00	SOUTHWEST AIRLINES
	1173	11/29/2016	SOUTHWES 5262467774604	(25.00)	SOUTHWEST AIRLINES
	1173	11/29/2016	SOUTHWES 5262467771770	213.96	SOUTHWEST AIRLINES
	1173	11/29/2016	SOUTHWES 5260602243031	30.00	SOUTHWEST AIRLINES
	1173	11/29/2016	SOUTHWES 5262467778702	151.96	SOUTHWEST AIRLINES
	0055	11/30/2016	TRAVELOCITY.COM	122.71	TRAVEL AGENCIES
	1173	11/30/2016	EB U.S.EPAS 2017 WORK	340.00	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	1173	11/30/2016	UNITED 0162327026766	373.20	UNITED AIRLINES
	1173	11/30/2016	UNITED 0162327017969	373.20	UNITED AIRLINES
	1173	11/30/2016	UNITED 0162327014354	373.20	UNITED AIRLINES
	1173	11/30/2016	UNITED 0162327080626	778.20	UNITED AIRLINES
	1173	11/30/2016	UNITED 0162327076921	373.20	UNITED AIRLINES
	3266	12/01/2016	EB LATINO NETWORK 18T	40.00	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	1173	12/01/2016	HAMPTON INN & SUITES	205.33	HAMPTON INNS HOTELS
	1173	12/01/2016	UNITED 0162327026766	(373.20)	UNITED AIRLINES
	1173	12/01/2016	UNITED 0162327080626	(37.00)	UNITED AIRLINES
	2635	12/01/2016	INTERNATIONAL RIGHT OF WA	890.00	MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE C
	1173	12/02/2016	GREATER RIVERSIDE COC	90.00	CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS
	0055	12/02/2016	AMERICAN AIR0012103245251	196.20	AMERICAN AIRLINES
	0055	12/02/2016	AMERICAN AIR0012103245250	196.20	AMERICAN AIRLINES
	0055	12/03/2016	TRAVEL INSURANCE POLICY	42.00	INSURANCE-SALES & UNDERWRITING
	6722	12/03/2016	PORTOLA HOTEL AND SPA	846.12	LODGING, HOTELS, MOTELS, RESORTS

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	0055	12/03/2016	EMBASSY SUITES MONTERE	636.28	EMBASSY SUITES
	0055	12/03/2016	EMBASSY SUITES MONTERE	636.28	EMBASSY SUITES
	0055	12/03/2016	EMBASSY SUITES MONTERE	728.52	EMBASSY SUITES
	1173	12/05/2016	HOTELS.COM	204.93	TRAVEL AGENCIES
	1173	12/06/2016	AMER PUBLIC POWER ASSO	(970.00)	CHARITABLE AND SOCIAL SERVICE ORGANIZATI
	3651	12/06/2016	GREATER RIVERSIDE COC	50.00	CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS
	7933	12/06/2016	GREATER RIVERSIDE COC	50.00	CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS
	5349	12/06/2016	RAINCROSS CAFE	17.17	EATING PLACES, RESTAURANTS
	1345	12/07/2016	MANAGEMENT CONCEPTS IN	(869.00)	MANAGEMENT, CONSULTING AND PUBLIC RELATI
	1173	12/07/2016	HILTON HOTELS RESORT	498.96	HILTON
	1173	12/07/2016	SOUTHWES 5262469889209	173.70	SOUTHWEST AIRLINES
	1173	12/07/2016	SOUTHWES 5260602675310	30.00	SOUTHWEST AIRLINES
	6722	12/08/2016	INTERNATIONAL INSTITUTE O	594.84	MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE C
	1173	12/08/2016	TEMPE MISSION PALMS HOTEL	447.04	LODGING, HOTELS, MOTELS, RESORTS
	0055	12/09/2016	EVENTBRITE	(129.00)	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	0055	12/10/2016	DOUBLETREE GUEST STES	935.55	DOUBLETREE
	1345	12/13/2016	WESTIN VIRGINIA BEAC	143.59	WESTIN
	1345	12/13/2016	WESTIN VIRGINIA BEAC	113.86	WESTIN
	1173	12/13/2016	SOUTHWES 5260602963477	30.00	SOUTHWEST AIRLINES
	1173	12/13/2016	SOUTHWES 5262471340483	210.70	SOUTHWEST AIRLINES
	1173	12/14/2016	HYATT HOTELS CRYSTAL CITY	676.11	HYATT HOTELS
	9192	12/15/2016	GREATER RIVERSIDE COC	70.00	CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS
	1173	12/15/2016	ORACLE AMERICA INC.	595.00	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	9239	12/16/2016	PAYPAL WESTERNCRIM	275.00	SCHOOLS AND EDUCATIONAL SERVICES NOT ELS
	1173	12/16/2016	COUNTRY INN & SUITES ELGI	295.74	COUNTRY INN BY CARLSON
	9239	12/16/2016	PAYPAL WESTERNCRIM	275.00	SCHOOLS AND EDUCATIONAL SERVICES NOT ELS
	0055	12/16/2016	EMBASSY SUITES ANHM SO	423.00	EMBASSY SUITES
	1173	12/16/2016	COUNTRY INN & SUITES ELGI	295.74	COUNTRY INN BY CARLSON
	9239	12/16/2016	LINQ ADV RSVN	189.28	LODGING, HOTELS, MOTELS, RESORTS
	1173	12/16/2016	PACIFIC PALMS HOTEL	148.50	LODGING, HOTELS, MOTELS, RESORTS
	9239	12/16/2016	LINQ ADV RSVN	189.28	LODGING, HOTELS, MOTELS, RESORTS
	1173	12/16/2016	COUNTRY INN & SUITES ELGI	295.74	COUNTRY INN BY CARLSON
	0055	12/16/2016	EMBASSY SUITES ANHM SO	423.00	EMBASSY SUITES
	1173	12/16/2016	COUNTRY INN & SUITES ELGI	295.74	COUNTRY INN BY CARLSON
	0055	12/16/2016	EMBASSY SUITES ANHM SO	423.00	EMBASSY SUITES
	0055	12/17/2016	FAIRFIELD ANAHEIM	269.55	FAIRFIELD INN
	0055	12/17/2016	FAIRFIELD ANAHEIM	269.55	FAIRFIELD INN
	0055	12/17/2016	CROWNE PLAZA LAX	51.00	CROWNE PLAZA HOTELS
	0055	12/17/2016	WEST GATE HOTEL	422.91	LODGING, HOTELS, MOTELS, RESORTS
	0055	12/17/2016	HYATT REGENCY VALENCIA	367.89	HYATT HOTELS
	1173	12/19/2016	VIRGIN AMER 9842149077663	421.20	VIR AMER
	0055	12/19/2016	CALIFORNIA PEACE OFFICER	250.00	MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE C
	1173	12/19/2016	VIRGIN AMER 9842149077664	421.20	VIR AMER
	6722	12/20/2016	INTERNATIONAL INSTITUTE O	600.00	MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE C
	2635	12/21/2016	SOUTHWES 5262473051289	218.68	SOUTHWEST AIRLINES

Grp Name	Card Last 4 Digits	Purchase Date	Vendor Name	Amount	MCC Description
	2635	12/21/2016	SOUTHWES 5262473049596	195.70	SOUTHWEST AIRLINES
	1173	12/22/2016	SOUTHWES 5262473221838	104.70	SOUTHWEST AIRLINES
	1173	12/22/2016	SOUTHWES 5260603340475	30.00	SOUTHWEST AIRLINES
	0055	12/23/2016	EVOC	2,160.00	GOVERNMENT SERVICES NOT ELSEWHERE CLASSI
	2635	12/23/2016	DOUBLE TREE	109.25	DOUBLETREE
	2635	12/23/2016	DOUBLE TREE	218.50	DOUBLETREE
	2635	12/23/2016	FREDPRYOR CAREERTRACK	79.00	SCHOOLS AND EDUCATIONAL SERVICES NOT ELS
	0055	12/27/2016	SOUTHWES 5262474029721	473.68	SOUTHWEST AIRLINES
	9221	12/27/2016	SOUTHWES 5262474086294	171.70	SOUTHWEST AIRLINES
	9221	12/27/2016	SOUTHWES 5260603533040	30.00	SOUTHWEST AIRLINES
	9221	12/28/2016	UNITED 0162329875394	391.20	UNITED AIRLINES
	1173	12/28/2016	HOTELBOOKINGSERVFEE	12.99	MISCELLANEOUS PERSONAL SERVICES
	9221	12/28/2016	UNITED 0162329867411	327.60	UNITED AIRLINES
	1173	12/29/2016	PLN HOTEL-BOOK-ONLINE	1,135.85	TRAVEL AGENCIES
	1173	12/29/2016	EB CMUA ANNUAL CAPITO	600.00	BUSINESS SERVICES NOT ELSEWHERE CLASSIFI
	count: 586			165,689.07	
	report count: 10638			3,346,646.13	