

Reconciliation of Actual Expenses January 1, 2016 - June 30, 2016

Date	Payee	Description	Amount	Administrative	Property Maintenance	Debt Service Interest	Debt Service Principal			
01-01-12-31-16	Staff	Salary/Benefits/Unfunded CALPERS	\$ 75,103.94	\$ 75,103.94						
1/1/2016	Dunphy's	Rodent and bait stations Palm/Pierson January	\$ 28.00		\$ 28.00					
1/1/2016	Smart Tech	Alarm monitoring Visitor Center 12-16 - 06-29-16	\$ 113.23		\$ 113.23					
1/1/2016	Mission Springs Water District	Water Billing and Sewer Service November 2015 66020 Pierson Blvc	\$ 44.01		\$ 44.01					
1/1/2016	Mission Springs Water District	Water Billing and Sewer Service November 2015 66020 Pierson Blvd #E	\$ 14.88		\$ 14.88					
1/1/2016	Mission Springs Water District	Water Billing and Sewer Service November 2015 11999 Palm Drive #A	\$ 30.67		\$ 30.67					
1/1/2016	Mission Springs Water District	Water Billing and Sewer Service November 2015 11999 Palm Drive #E	\$ 44.66		\$ 44.66					
1/1/2016	Mission Springs Water District	Water Billing and Sewer Service November 2015 66435 1st Street	\$ 39.10		\$ 39.10					
1/1/2016	Mission Springs Water District	Water Billing and Sewer Service November 2015 11875 Palm Drive	\$ 43.60		\$ 43.60					
1/1/2016	Mission Springs Water District	Water Billing and Sewer Service November 2015 12021 Palm Drive	\$ 67.93		\$ 67.93					
1/1/2016	Mission Springs Water District	Water Billing and Sewer Service November 2015 66550 Pierson #C	\$ 15.29		\$ 15.29					
1/1/2016	Mission Springs Water District	Water Billing and Sewer Service November 2015 66036 Pierson	\$ 43.60		\$ 43.60					
1/1/2016	Mission Springs Water District	Water Billing and Sewer Service November 2015 66071 Pierson Blvc	\$ 43.60		\$ 43.60					
1/1/2016	Mission Springs Water District	Water Billing and Sewer Service November 2015 66184 6th Street	\$ 39.10		\$ 39.10					
1/1/2016	Mission Springs Water District	Water Billing and Sewer Service November 2015 12105 Palm Drive	\$ 318.08		\$ 318.08					
1/1/2016	Mission Springs Water District	Water Billing and Sewer Service November 2016 12075 Palm Drive	\$ 43.10		\$ 43.10					
1/5/2016	Southern California Edison	Electric Service December 2015 11999 Palm Drive	\$ 317.27		\$ 317.27					
1/5/2016	Southern California Edison	Electric Service December 2015 664631/2 Pierson Boulevard outside area	\$ 28.34		\$ 28.34					
1/5/2016	Southern California Edison	Electric Service December 2015 12095 Palm Drive Playoffs Parking Lot	\$ 114.40		\$ 114.40					
1/5/2016	Southern California Edison	Electric Service December 2015 - 12080 Palm Drive	\$ 31.42		\$ 31.42					
1/5/2016	Southern California Edison	Electric Service December 2015 66457 Pierson Boulevard	\$ 27.73		\$ 27.73					
1/5/2016	Southern California Edison	Electric Service December 2015 66473 Pierson Boulevard	\$ 27.73		\$ 27.73					
1/5/2016	Southern California Edison	Electric Service December 2015 12065 Palm Drive	\$ 17.75		\$ 17.75					
1/5/2016	Southern California Edison	Electric Service December 2015 12095 Palm Drive	\$ 28.34		\$ 28.34					
1/5/2016	Southern California Edison	Electric Service December 2015 12075 Palm Drive	\$ 28.36		\$ 28.36					
1/5/2016	Southern California Edison	Electric Service December 2015 12021 1/2 Palm Drive	\$ 78.21		\$ 78.21					
1/5/2016	Southern California Edison	Electric Service December 2015 12055 Palm Drive5	\$ 28.36		\$ 28.36					
1/5/2016	Southern California Edison	Electric Service December 2015 66475 Pierson Blvd.	\$ 29.57		\$ 29.57					
1/5/2016	Southern California Edison	Electric Service December 2015 66461 Pierson Blvd	\$ 38.54		\$ 38.54					
1/8/2016	Stutz Artiano Shinoff & Holtz	OB Board legal services October	\$ 725.00	\$ 725.00						
1/11/2016	The Gas Company	Gas Service for December 2016 66459 Pierson Boulevard	\$ 17.79		\$ 17.79					
1/15/2016	Urban Futures	Successor Agency RDA dissolution and LRPMP services December 2015	\$ 2,580.00	\$ 2,580.00						
1/15/2016	Urban Futures	Successor Agency RDA dissolution and LRPMP services December 2015	\$ 1,350.00	\$ 1,350.00						
1/19/2016	Southern California Edison	Electric Service December 2016 66550 Pierson Unit J	\$ 32.57		\$ 32.57					
1/23/2016	Southern California Edison	Electric Service Dec/Jan 66463 Pierson Boulevard	\$ 29.14		\$ 29.14					
1/23/2016	Southern California Edison	Electric Service Dec/Jan 66459 Pierson Boulevard	\$ 12.28		\$ 12.28					
1/25/2016	Peak Roof	Repair to roof Playoff's unit small leak in roof near kitchen	\$ 300.00		\$ 300.00					
1/31/2016	Desert Valley Disposal	Trash disposal service Palm/Pierson January	\$ 140.13		\$ 140.13					
2/1/2016	Smart Tech	Alarm monitoring various properties 02-01-04-30-16	\$ 462.83		\$ 462.83					
2/1/2016	Don Kent	2nd installment property tax 66483 Pierson 15-16	\$ 190.26		\$ 190.26					
2/1/2016	Don Kent	2nd installment property tax 12021 Palm Drive 15-16	\$ 175.49		\$ 175.49					
2/1/2016	Don Kent	2nd installment property tax 65950 Pierson Boulevard 15-16	\$ 57.40		\$ 57.40					
2/1/2016	Don Kent	2nd installment property tax 11999 Palm Drive prior years	\$ 198.30		\$ 198.30					
2/1/2016	Don Kent	2nd installment property tax 66550 Pierson 15-16	\$ 1,973.57		\$ 1,973.57					
2/1/2016	Don Kent	2nd installment property tax 11999 Palm Drive 15-16	\$ 2,274.50		\$ 2,274.50					
2/1/2016	Mission Springs Water District	Water Billing and Sewer Service December 2015 66020 Pierson Blvc	\$ 49.14		\$ 49.14					
2/1/2016	Mission Springs Water District	Water Billing and Sewer Service December 2015 66020 Pierson Blvd #E	\$ 14.88		\$ 14.88					
2/1/2016	Mission Springs Water District	Water Billing and Sewer Service December 2015 11999 Palm Drive #A	\$ 32.65		\$ 32.65					
2/1/2016	Mission Springs Water District	Water Billing and Sewer Service December 2015 11999 Palm Drive #E	\$ 49.79		\$ 49.79					
2/1/2016	Mission Springs Water District	Water Billing and Sewer Service December 2015 66435 1st Street	\$ 44.23		\$ 44.23					
2/1/2016	Mission Springs Water District	Water Billing and Sewer Service December 2015 11875 Palm Drive	\$ 48.73		\$ 48.73					
2/1/2016	Mission Springs Water District	Water Billing and Sewer Service December 2015 12021 Palm Drive	\$ 85.61		\$ 85.61					
2/1/2016	Mission Springs Water District	Water Billing and Sewer Service December 2015 66550 Pierson #C	\$ 17.27		\$ 17.27					
2/1/2016	Mission Springs Water District	Water Billing and Sewer Service December 2015 66036 Pierson	\$ 48.73		\$ 48.73					
2/1/2016	Mission Springs Water District	Water Billing and Sewer Service December 2015 66071 Pierson Blvc	\$ 48.73		\$ 48.73					
2/1/2016	Mission Springs Water District	Water Billing and Sewer Service December 2015 66184 6th Street	\$ 44.23		\$ 44.23					
2/1/2016	Mission Springs Water District	Water Billing and Sewer Service December 2015 12105 Palm Drive	\$ 187.47		\$ 187.47					
2/1/2016	Mission Springs Water District	Water Billing and Sewer Service December 2015 12075 Palm Drive	\$ 48.23		\$ 48.23					
2/1/2016	Southern California Edison	Electric Service January 2016 11999 Palm Drive	\$ 228.66		\$ 228.66					
2/1/2016	Southern California Edison	Electric Service January 2016 664631/2 Pierson Boulevard outside area	\$ 29.21		\$ 29.21					
2/1/2016	Southern California Edison	Electric Service January 2016 12095 Palm Drive Playoffs Parking Lot	\$ 107.06		\$ 107.06					
2/1/2016	Southern California Edison	Electric Service January 2016 - 12085 Palm Drive	\$ 32.15		\$ 32.15					
2/1/2016	Southern California Edison	Electric Service January 2016 66467 Pierson Boulevard	\$ 28.62		\$ 28.62					
2/1/2016	Southern California Edison	Electric Service January 2016 66473 Pierson Boulevard	\$ 28.62		\$ 28.62					
2/1/2016	Southern California Edison	Electric Service January 2016 12065 Palm Drive	\$ 27.84		\$ 27.84					
2/1/2016	Southern California Edison	Electric Service January 2016 12095 Palm Drive	\$ 17.64		\$ 17.64					
2/1/2016	Southern California Edison	Electric Service January 2016 12075 Palm Drive	\$ 29.38		\$ 29.38					
2/1/2016	Southern California Edison	Electric Service January 2016 12021 1/2 Palm Drive	\$ 77.23		\$ 77.23					
2/1/2016	Southern California Edison	Electric Service January 2016 12055 Palm Drive	\$ 29.37		\$ 29.37					
2/1/2016	Southern California Edison	Electric Service January 2016 66475 Pierson Blvd.	\$ 30.35		\$ 30.35					
2/1/2016	Southern California Edison	Electric Service January 2016 66461 Pierson Blvc	\$ 39.29		\$ 39.29					
2/1/2016	Southern California Edison	Electric Service January 66463 Pierson Boulevard	\$ 28.10		\$ 28.10					
2/5/2016	Dunphy's	Rodent and bait stations Palm/Pierson February 2016	\$ 28.00		\$ 28.00					
2/12/2016	Urban Futures	Successor Agency RDA dissolution and LRPMP services	\$ 633.75	\$ 633.75						

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Date	Payee	Description	Amount	Administrative	Property Maintenance	Debt Service Interest	Debt Service Principal			
2/18/2016	Nicol Construction	Deposit Added wrought iron to windows and doors 66461 Pierson	\$ 2,910.00		\$ 2,910.00					
2/18/2016	Mission Springs Water District	Water Billing and Sewer Service January 2016 66020 Pierson Blvc	\$ 47.98		\$ 47.98					
2/18/2016	Mission Springs Water District	Water Billing and Sewer Service January 2016 66020 Pierson Blvd #E	\$ 14.88		\$ 14.88					
2/18/2016	Mission Springs Water District	Water Billing and Sewer Service January 2016 11999 Palm Drive #A	\$ 39.62		\$ 39.62					
2/18/2016	Mission Springs Water District	Water Billing and Sewer Service January 2016 11999 Palm Drive #B	\$ 48.63		\$ 48.63					
2/18/2016	Mission Springs Water District	Water Billing and Sewer Service January 2016 66435 1st Street	\$ 43.07		\$ 43.07					
2/18/2016	Mission Springs Water District	Water Billing and Sewer Service January 201611875 Palm Drive	\$ 47.57		\$ 47.57					
2/18/2016	Mission Springs Water District	Water Billing and Sewer Service January 2016 12021 Palm Drive	\$ 82.38		\$ 82.38					
2/18/2016	Mission Springs Water District	Water Billing and Sewer Service January 2016 66550 Pierson #C	\$ 15.29		\$ 15.29					
2/18/2016	Mission Springs Water District	Water Billing and Sewer Service January 2016 66036 Pierson	\$ 47.57		\$ 47.57					
2/18/2016	Mission Springs Water District	Water Billing and Sewer Service January 2016 66071 Pierson Blvc	\$ 47.57		\$ 47.57					
2/18/2016	Mission Springs Water District	Water Billing and Sewer Service January 2016 66184 6th Street	\$ 43.07		\$ 43.07					
2/18/2016	Mission Springs Water District	Water Billing and Sewer Service January 2016 12105 Palm Drive	\$ 162.68		\$ 162.68					
2/18/2016	Mission Springs Water District	Water Billing and Sewer Service January 2016 12075 Palm Drive	\$ 47.07		\$ 47.07					
2/18/2016	Southern California Edison	Electric Service February 2016 66550 Pierson Blvd Unit .	\$ 31.05		\$ 31.05					
2/22/2016	Nicol Construction	Balance on vandalism work 66461 Pierson	\$ 3,607.50		\$ 3,607.50					
2/23/2016	Southern California Edison	Electric Service February 2016 66459 Pierson Blvd #E	\$ 13.23		\$ 13.23					
2/25/2016	Nicol Construction	Dep on new roof and new a/c units Visitor Center Unit	\$ 6,855.00		\$ 6,855.00					
3/1/2016	Desert Valley Disposal	Trash disposal service Palm/Pierson February	\$ 140.13		\$ 140.13					
3/1/2016	Southern California Edison	Electric Service February 2016 11999 Palm Drive	\$ 153.38		\$ 153.38					
3/1/2016	Southern California Edison	Electric Service February 2016 664631/2 Pierson Boulevard outside area	\$ 28.29		\$ 28.29					
3/1/2016	Southern California Edison	Electric Service February 2016 12095 Palm Drive Playoffs Parking Lot	\$ 97.51		\$ 97.51					
3/1/2016	Southern California Edison	Electric Service February 2016 - 12085 Palm Drive	\$ 30.78		\$ 30.78					
3/1/2016	Southern California Edison	Electric Service February 2016 66467 Pierson Boulevard	\$ 27.73		\$ 27.73					
3/1/2016	Southern California Edison	Electric Service February 2016 66473 Pierson Boulevard	\$ 27.73		\$ 27.73					
3/1/2016	Southern California Edison	Electric Service February 2016 66465 Pierson Boulevard	\$ 26.95		\$ 26.95					
3/1/2016	Southern California Edison	Electric Service February 2016 12065 Palm Drive	\$ 17.00		\$ 17.00					
3/1/2016	Southern California Edison	Electric Service February 2016 12095 Palm Drive	\$ 28.28		\$ 28.28					
3/1/2016	Southern California Edison	Electric Service February 2016 12075 Palm Drive	\$ 28.28		\$ 28.28					
3/1/2016	Southern California Edison	Electric Service February 2016 12021 1/2 Palm Drive	\$ 71.43		\$ 71.43					
3/1/2016	Southern California Edison	Electric Service February 2016 12055 Palm Drive	\$ 28.29		\$ 28.29					
3/1/2016	Southern California Edison	Electric Service February 2016 66475 Pierson Blvd.	\$ 29.37		\$ 29.37					
3/4/2016	Dunphy's	Rodent and bait stations Palm/Pierson March	\$ 28.00		\$ 28.00					
3/10/2016	The Gas Company	Gas Service 66459 Pierson - closing billing	\$ 17.61		\$ 17.61					
3/16/2016	Nicol Construction	progress payment on roof and a/c work Visitor Center	\$ 13,710.00		\$ 13,710.00					
3/16/2016	Smart Tech	Alarm monitoring various properties 02-01-16 - 04-30-16	\$ 509.17		\$ 509.17					
3/16/2016	Nicol Construction	Formal payment on roof and new a/c units Visitor Center	\$ 6,855.00		\$ 6,855.00					
3/18/2016	Urban futures	Successor Agency RDA dissolution and LRPMP services February	\$ 4,507.50	\$ 4,507.50						
3/23/2016	Southern California Edison	Electric Service February 2016 66550 Pierson Blvd Unit .	\$ 33.53		\$ 33.53					
3/23/2016	Mission Springs Water District	Water Billing and Sewer Service February 2016 66020 Pierson Blvc	\$ 44.01		\$ 44.01					
3/23/2016	Mission Springs Water District	Water Billing and Sewer Service February 2016 66020 Pierson Blvd #E	\$ 14.88		\$ 14.88					
3/23/2016	Mission Springs Water District	Water Billing and Sewer Service February 2016 11999 Palm Drive #A	\$ 14.88		\$ 14.88					
3/23/2016	Mission Springs Water District	Water Billing and Sewer Service February 2016 11999 Palm Drive #E	\$ 45.68		\$ 45.68					
3/23/2016	Mission Springs Water District	Water Billing and Sewer Service February 2016 66435 1st Street	\$ 40.12		\$ 40.12					
3/23/2016	Mission Springs Water District	Water Billing and Sewer Service February 201611875 Palm Drive	\$ 44.62		\$ 44.62					
3/23/2016	Mission Springs Water District	Water Billing and Sewer Service February 2016 12021 Palm Drive	\$ 85.61		\$ 85.61					
3/23/2016	Mission Springs Water District	Water Billing and Sewer Service February 2016 66550 Pierson #C	\$ 17.27		\$ 17.27					
3/23/2016	Mission Springs Water District	Water Billing and Sewer Service February 2016 66036 Pierson	\$ 44.62		\$ 44.62					
3/23/2016	Mission Springs Water District	Water Billing and Sewer Service February 2016 66071 Pierson Blvc	\$ 44.62		\$ 44.62					
3/23/2016	Mission Springs Water District	Water Billing and Sewer Service February 2016 66184 6th Street	\$ 39.10		\$ 39.10					
3/23/2016	Mission Springs Water District	Water Billing and Sewer Service February 2016 12105 Palm Drive	\$ 133.05		\$ 133.05					
3/23/2016	Mission Springs Water District	Water Billing and Sewer Service February 2016 12075 Palm Drive	\$ 44.12		\$ 44.12					
3/23/2016	Southern California Edison	Electric Service March 2016 - 12085 Palm Drive	\$ 28.84		\$ 28.84					
3/23/2016	Southern California Edison	Electric Service March 2016 66467 Pierson Boulevard	\$ 25.94		\$ 25.94					
3/23/2016	Southern California Edison	Electric Service March 2016 66473 Pierson Boulevard	\$ 25.94		\$ 25.94					
3/23/2016	Southern California Edison	Electric Service March 2016 66465 Pierson Boulevard	\$ 25.15		\$ 25.15					
3/23/2016	Southern California Edison	Electric Service March 2016 12075 Palm Drive	\$ 26.49		\$ 26.49					
3/23/2016	Southern California Edison	Electric Service March 2016 12055 Palm Drive	\$ 26.49		\$ 26.49					
3/23/2016	Southern California Edison	Electric Service March 2016 66475 Pierson Blvd.	\$ 27.58		\$ 27.58					
3/23/2016	Southern California Edison	Electric Service March 2016 66461 Pierson Boulevard	\$ 34.39		\$ 34.39					
3/23/2016	Southern California Edison	Electric Service March 2016 12065 Palm Drive	\$ 17.00		\$ 17.00					
3/23/2016	Southern California Edison	Electric Service March 2016 12095 Palm Drive	\$ 46.29		\$ 46.29					
3/23/2016	Southern California Edison	Electric Service March 2016 12021 1/2 Palm Drive	\$ 67.25		\$ 67.25					
3/23/2016	Southern California Edison	Electric Service March 2016 66461 Pierson Boulevard	\$ 358.09		\$ 358.09					
3/31/2016	Smart Tech	Alarm monitoring various properties 03-01 - 05-31-16	\$ 392.76		\$ 392.76					
3/31/2016	Wells Fargo Bank	Interest on all bond issues due March 2016	\$ 1,121,333.76			\$ 1,121,333.76				
3/31/2016	Southern California Edison	Electric Service March 2016 66463 Pierson Boulevard	\$ 26.17		\$ 26.17					
3/31/2016	Southern California Edison	Electric Service March 2016 66459 Pierson Boulevard #E	\$ 10.76		\$ 10.76					
4/5/2016	Desert Valley Disposal	Trash disposal service Palm and Pierson March	\$ 140.13		\$ 140.13					
4/14/2016	Dunphy's	Rodent and bait stations Palm/Pierson April	\$ 28.00		\$ 28.00					
4/14/2016	Urban Futures	Successor Agency RDA dissolution and LRPMP services	\$ 1,350.00	\$ 1,350.00						
4/21/2016	Mission Springs Water District	Water Billing and Sewer Service February 2016 66020 Pierson Blvc	\$ 90.96		\$ 90.96					
4/21/2016	Mission Springs Water District	Water Billing and Sewer Service February 2016 66020 Pierson Blvd #E	\$ 19.53		\$ 19.53					
4/21/2016	Mission Springs Water District	Water Billing and Sewer Service February 2016 11999 Palm Drive #A	\$ 47.11		\$ 47.11					
4/21/2016	Mission Springs Water District	Water Billing and Sewer Service February 2016 11999 Palm Drive #E	\$ 59.59		\$ 59.59					

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Date	Payee	Description	Amount	Administrative	Property Maintenance	Debt Service Interest	Debt Service Principal			
4/21/2016	Mission Springs Water District	Water Billing and Sewer Service January 201611875 Palm Drive	\$ 53.38		\$ 53.38					
4/21/2016	Mission Springs Water District	Water Billing and Sewer Service February 2016 66036 Pierson	\$ 53.38		\$ 53.38					
4/21/2016	Mission Springs Water District	Water Billing and Sewer Service February 2016 66071 Pierson Blvc	\$ 53.38		\$ 53.38					
4/25/2016	Southern California Edison	Electric Service April 2016 - 12085 Palm Drive	\$ 29.81		\$ 29.81					
4/25/2016	Southern California Edison	Electric Service April 2016 66467 Pierson Boulevarc	\$ 26.84		\$ 26.84					
4/25/2016	Southern California Edison	Electric Service April 2016 66473 Pierson Boulevarc	\$ 26.84		\$ 26.84					
4/25/2016	Southern California Edison	Electric Service April 2016 66465 Pierson Boulevarc	\$ 26.11		\$ 26.11					
4/25/2016	Southern California Edison	Electric Service April 2016 12075 Palm Drive	\$ 27.39		\$ 27.39					
4/25/2016	Southern California Edison	Electric Service April 2016 12055 Palm Drive	\$ 27.39		\$ 27.39					
4/25/2016	Southern California Edison	Electric Service April 2016 66475 Pierson Blvd	\$ 28.48		\$ 28.48					
4/25/2016	Southern California Edison	Electric Service April 2016-66550 Pierson Boulevard Unit .	\$ 32.27		\$ 32.27					
4/25/2016	Southern California Edison	Electric Service April 2016 - 66461 Pierson Boulevarc	\$ 35.14		\$ 35.14					
4/25/2016	Southern California Edison	Electric Service 2016 - 66463 Pierson Boulevarc	\$ 27.15		\$ 27.15					
4/26/2016	Urban futures	Successor Agency RDA dissolution and LRPMP services March	\$ 4,226.25	\$ 4,226.25						
4/26/2016	Mission springs Water District	Water Billing and Sewer Service March 2016 - 66435 1st Street	\$ 49.38		\$ 49.38					
4/26/2016	Mission springs Water District	Water Billing and Sewer Service March 2016 12021 Palm Drive	\$ 135.93		\$ 135.93					
4/26/2016	Mission springs Water District	Water Billing and Sewer Service March 2016-66550 Pierson Boulevard Unit .	\$ 19.45		\$ 19.45					
4/26/2016	Mission springs Water District	Water Billing and Sewer Service March 2016 66184 6th Street	\$ 50.59		\$ 50.59					
4/26/2016	Mission springs Water District	Water Billing and Sewer Service March 2016 12105 Palm Drive	\$ 223.80		\$ 223.80					
4/26/2016	Mission springs Water District	Water Billing and Sewer Service 12075 Palm Drive	\$ 53.38		\$ 53.38					
4/27/2016	Smart Tech	Install new alarm unit at 66463 Pierson Boulevard Unit B	\$ 745.00		\$ 745.00					
5/1/2016	Smart Tech	Alarm Monitoring various properties 06-01 - 07-31-16	\$ 1,107.00		\$ 1,107.00					
5/2/2016	Southern California Edison	Electric Service April 2016 11999 Palm Drive	\$ 132.72		\$ 132.72					
5/2/2016	Southern California Edison	Electric Service April 2016 664631/2 Pierson Boulevard outside area	\$ 27.39		\$ 27.39					
5/2/2016	Southern California Edison	Electric Service April 2016 12095 Palm Drive Playoffs Parking Lot	\$ 86.17		\$ 86.17					
5/2/2016	Southern California Edison	Electric Service April 2016 12065 Palm Drive	\$ 17.00		\$ 17.00					
5/2/2016	Southern California Edison	Electric Service April 2016 12095 Palm Drive	\$ 27.39		\$ 27.39					
5/2/2016	Southern California Edison	Electric Service April 2016 12021 1/2 Palm Drive	\$ 69.68		\$ 69.68					
5/3/2016	Desert Valley Disposal	Trash disposal service Palm/Pierson April	\$ 140.13		\$ 140.13					
5/3/2016	Alvarez Glass	Re-install window glass and door glass vandalized Glossy unit	\$ 1,067.91		\$ 1,067.91					
5/3/2016	Don Kent	1st/2nd installments 12049 Palm Drive 2014-15	\$ 556.95		\$ 556.95					
5/3/2016	Don Kent	1st/2nd installments 12049 Palm Drive 2011-2012	\$ 591.56		\$ 591.56					
5/3/2016	Don Kent	1st/2nd installment 12049 Palm Drive 2012-20163	\$ 605.59		\$ 605.59					
5/3/2016	Don Kent	1st/2nd installment 24049 Palm Drive 2013-2014	\$ 632.20		\$ 632.20					
5/3/2016	Don Kent	1st/ 2nd and installment 24049 Palm Drive 2010-2011	\$ 688.31		\$ 688.31					
5/3/2016	Don Kent	Bal on 1st & 2nd installment Visitor Center 2013-2014	\$ 477.31		\$ 477.31					
5/3/2016	Don Kent	Bal on 1st/2nd property tax 11999 Palm Drive 2013-2014	\$ 6,150.80		\$ 6,150.80					
5/3/2016	Don Kent	Bal on property tax 11999 Palm Drive 2013-2014	\$ 636.15		\$ 636.15					
5/3/2016	Don Kent	Bal on property tax 11999 Palm Drive 2013-2014	\$ 72.82		\$ 72.82					
5/3/2016	Urban futures	Successor Agency RDA dissolution and LRPMP services	\$ 1,350.00	\$ 1,350.00						
5/4/2016	Nicol Construction	66550 Pierson Unit J - add bumpers in rear of building/stucco repair	\$ 3,175.00		\$ 3,175.00					
5/4/2016	Nicol Construction	66550 Pierson - interior repairs, bug removal, strip unit remove units	\$ 3,950.00		\$ 3,950.00					
5/4/2016	Nicol Construction	Barber Shop - inter clean up vandalized	\$ 600.00		\$ 600.00					
5/4/2016	Nicol construction	Sammut Unit vacant vagrants - vandalized clean up	\$ 2,315.00		\$ 2,315.00					
5/4/2016	Nicol Construction	Sammut Unit vacant vagrants - vandalized clean up	\$ 1,550.00		\$ 1,550.00					
5/10/2016	Dunphy's	Rodent and bait stations Palm/Pierson May	\$ 28.00		\$ 28.00					
5/10/2016	Stutz Artiano Shinoff & Holtz	OB board legal services December 2015 - March 2016	\$ 1,700.70	\$ 1,700.70						
5/11/2016	Mission Springs Water District	Water Billing and Sewer March and April 2016 66079 Pierson	\$ 104.52		\$ 104.52					
5/11/2016	Mission Springs Water District	Water Billing and Sewer March and April 2016 66146 Pierson	\$ 104.52		\$ 104.52					
5/11/2016	Mission Springs Water District	Water Billing and Sewer March and April 2016 66108 Pierson	\$ 104.52		\$ 104.52					
5/11/2016	Mission Springs Water District	Water Billing and Sewer Service May 2016 66020 Pierson Blvc	\$ 83.68		\$ 83.68					
5/11/2016	Mission Springs Water District	Water Billing and Sewer Service May 2016 66020 Pierson Blvd #E	\$ 19.53		\$ 19.53					
5/11/2016	Mission Springs Water District	Water Billing and Sewer Service May 2016 11999 Palm Drive #A	\$ 50.17		\$ 50.17					
5/11/2016	Mission Springs Water District	Water Billing and Sewer Service May 2016 11999 Palm Drive #E	\$ 53.52		\$ 53.52					
5/11/2016	Mission Springs Water District	Water Billing and Sewer Service May 201611875 Palm Drive	\$ 47.31		\$ 47.31					
5/11/2016	Mission Springs Water District	Water Billing and Sewer Service May 2016 66036 Pierson	\$ 47.31		\$ 47.31					
5/11/2016	Mission Springs Water District	Water Billing and Sewer Service May 2016 66071 Pierson Blvc	\$ 47.31		\$ 47.31					
5/16/2016	Alvarez Glass	Board up window and replace windows emergency call out Visitor Center	\$ 739.00		\$ 739.00					
5/16/2016	Urban Futures	Successor Agency RDA dissolution and LRPMP services April	\$ 262.50	\$ 262.50						
5/16/2016	Southern California Edison	Electric Service for May 2016 66550 Pierson Blv #J	\$ 53.13		\$ 53.13					
5/21/2016	Southern California Edison	Electric Service for may 2016 66463 #B Pierson	\$ 26.17		\$ 26.17					
5/24/2016	Mission Springs Water District	Water Billing and Sewer Service May 2016 11875 Palm Drive	\$ 43.31		\$ 43.31					
5/24/2016	Mission Springs Water District	Water Billing and Sewer Service February 2016 12021 Palm Drive	\$ 30.53		\$ 30.53					
5/24/2016	Mission Springs Water District	Water Billing and Sewer Service February 2016 66550 Pierson #C	\$ 19.45		\$ 19.45					
5/24/2016	Mission Springs Water District	Water Billing and Sewer Service March 2016 66184 6th Street	\$ 43.31		\$ 43.31					
5/24/2016	Mission Springs Water District	Water Billing and Sewer Service March 2016 12105 Palm Drive	\$ 26.03		\$ 26.03					
5/24/2016	Mission Springs Water District	Water Billing and Sewer Service 12075 Palm Drive	\$ 47.31		\$ 47.31					
5/31/2016	Belfor Environmental	Visitor Center Flood mitigation work - insurance claim	\$ 13,580.31		\$ 13,580.31					
5/31/2016	Smart Tech	Alarm Monitoring June portion of June July billing for two units	\$ 87.99		\$ 87.99					
5/31/2016	Desert Valley Disposal	Trash disposal service Palm/Pierson May	\$ 140.13		\$ 140.13					
5/31/2016	Urban futures	Continuing Disclosure Reports for all RDA Bonds as required by covenants	\$ 6,000.00	\$ 6,000.00						
5/31/2016	Southern California Edison	Electric Service May 2016 11999 Palm Drive	\$ 130.96		\$ 130.96					
5/31/2016	Southern California Edison	Electric Service May 2016 664631/2 Pierson Boulevard outside area	\$ 28.43		\$ 28.43					
5/31/2016	Southern California Edison	Electric Service May 2016 12095 Palm Drive Playoffs Parking Lot	\$ 82.23		\$ 82.23					
5/31/2016	Southern California Edison	Electric Service May 2016 - 12085 Palm Drive	\$ 31.66		\$ 31.66					

Reconciliation of Actual Expenses January 1, 2016 - June 30, 2016

Date	Payee	Description	Amount	Administrative	Property Maintenance	Debt Service Interest	Debt Service Principal			
5/31/2016	Southern California Edison	Electric Service May 2016 66467 Pierson Boulevard	\$ 25.94		\$ 25.94					
5/31/2016	Southern California Edison	Electric Service May 2016 66473 Pierson Boulevard	\$ 25.94		\$ 25.94					
5/31/2016	Southern California Edison	Electric Service May 2016 66465 Pierson Boulevard	\$ 25.15		\$ 25.15					
5/31/2016	Southern California Edison	Electric Service May 2016 12065 Palm Drive	\$ 17.00		\$ 17.00					
5/31/2016	Southern California Edison	Electric Service May 2016 12095 Palm Drive	\$ 28.29		\$ 28.29					
5/31/2016	Southern California Edison	Electric Service May 2016 12075 Palm Drive	\$ 26.49		\$ 26.49					
5/31/2016	Southern California Edison	Electric Service May 2016 12021 1/2 Palm Drive	\$ 71.14		\$ 71.14					
5/31/2016	Southern California Edison	Electric Service May 2016 12055 Palm Drive	\$ 26.49		\$ 26.49					
5/31/2016	Southern California Edison	Electric Service May 2016 66475 Pierson Blvd.	\$ 27.45		\$ 27.45					
5/31/2016	Southern California Edison	Electric Service May 2016 66550 Pierson Blvd. #J	\$ 33.17		\$ 33.17					
6/3/2016	Dunphy's	Rodent and bait stations Palm/Pierson June	\$ 28.00		\$ 28.00					
6/6/2016	Nicol Construction	35% dep on roof replacement 66550 Pierson Flood clair	\$ 8,375.00		\$ 8,375.00					
6/7/2016	Belfor Restoration	Restoration construction work 11999 Palm Drive - flood clair	\$ 11,129.41		\$ 11,129.41					
6/9/2016	Nicol construction	Emergency roof and stucco repairs 12075 Palm Drive	\$ 6,650.00		\$ 6,650.00					
6/9/2016	Nicol Construction	Replace roof and interior repairs 12085 Palm Drive	\$ 6,825.00		\$ 6,825.00					
6/16/2016	Devaney Pate Morris Cameron	OB legal services April 2016	\$ 250.00	\$ 250.00						
6/20/2016	Mission Springs Water District	Water Billing and Sewer Service June 2016 66020 Pierson Blvc	\$ 86.10		\$ 86.10					
6/20/2016	Mission Springs Water District	Water Billing and Sewer Service June 2016 66020 Pierson Blvd #E	\$ 19.53		\$ 19.53					
6/20/2016	Mission Springs Water District	Water Billing and Sewer Service June 2016 11999 Palm Drive #A	\$ 47.11		\$ 47.11					
6/20/2016	Mission Springs Water District	Water Billing and Sewer Service June 2016 11999 Palm Drive #E	\$ 55.94		\$ 55.94					
6/20/2016	Mission Springs Water District	Water Billing and Sewer Service June 2016 66435 1st Street	\$ 45.73		\$ 45.73					
6/20/2016	Mission Springs Water District	Water Billing and Sewer Service June 2016 11875 Palm Drive	\$ 49.73		\$ 49.73					
6/20/2016	Mission Springs Water District	Water Billing and Sewer Service June 2016 12021 Palmr	\$ 77.28		\$ 77.28					
6/20/2016	Mission Springs Water District	Water Billing and Sewer Service June 2016 66550 Pierson #C	\$ 19.45		\$ 19.45					
6/20/2016	Mission Springs Water District	Water Billing and Sewer Service June 2016 66036 Pierson	\$ 49.73		\$ 49.73					
6/20/2016	Mission Springs Water District	Water Billing and Sewer Service June 2016 66071 Pierson Blvc	\$ 49.73		\$ 49.73					
6/20/2016	Mission Springs Water District	Water Billing and Sewer Service June 2016 66184 6th Street	\$ 45.73		\$ 45.73					
6/20/2016	Mission Springs Water District	Water Billing and Sewer Service June 2016 12105 Palm Drive	\$ 124.91		\$ 124.91					
6/20/2016	Mission Springs Water District	Water Billing and Sewer Service June 2016 12075 Palm Drive	\$ 49.73		\$ 49.73					
6/21/2016	Law Office Quintanilla	Successor Agency legal services - January 2016	\$ 942.50	\$ 942.50						
6/26/2016	Southern California Edison	Electric Service June 2016 66463 Pierson #B	\$ 28.11		\$ 28.11					
6/28/2016	Southern California Edison	Electric Service June 2016 66550 Pierson Unit J	\$ 32.43		\$ 32.43					
6/28/2016	Southern California Edison	Electric Service June 2016 664631/2 Pierson Boulevard outside arez	\$ 26.60		\$ 26.60					
6/28/2016	Southern California Edison	Electric Service June 2016 12095 Palm Drive Playoffs Parking Lot	\$ 78.83		\$ 78.83					
6/28/2016	Southern California Edison	Electric Service June 2016 - 12085 Palm Drive	\$ 17.00		\$ 17.00					
6/28/2016	Southern California Edison	Electric Service June 2016 12095 Palm Drive	\$ 26.47		\$ 26.47					
6/28/2016	Southern California Edison	Electric Service June 2016 12021 1/2 Palm Drive	\$ 71.10		\$ 71.10					
6/28/2016	Southern California Edison	Electric Service June 2016 various units	\$ 235.79		\$ 235.79					
6/30/2016	Nicol Construction	Balance on a/c units and roof replacements 66550 Pierson flood clair	\$ 25,125.00		\$ 25,125.00					
6/30/2016	Desert Valley Disposal	Trash disposal service Palm and Pierson May	\$ 140.13		\$ 140.13					
6/30/2016	LaSalle Lighting	repairs to signage light 66550 Pierson Blvd - Save A Lot and Builders	\$ 509.44		\$ 509.44					
6/30/2016	LaSalle Lighting	repair to breaker box at Save a Lot/Builders and vacant unit 66550 Pierson	\$ 261.16		\$ 261.16					
6/30/2016	PS Tree Trimming	Removal of five trees, remove oleanders and tree stumps 66550 Pierson	\$ 2,750.00		\$ 2,750.00					
6/30/2016	Smart Tech	Service Call out battery 66550 Pierson	\$ 85.00		\$ 85.00					
6/30/2016	Smart Tech	Service Call out battery 66461 Pierson	\$ 85.00		\$ 85.00					
6/30/2016	Smart Tech	Alarm service call 66459#B Pierson	\$ 85.00		\$ 85.00					
6/30/2016	Smart Tech	Alarm service call 66459 A Pierson	\$ 85.00		\$ 85.00					
6/30/2016	Smart Tech	GMS radio alarm replacement 66550 Pierson	\$ 375.00		\$ 375.00					
6/30/2016	Law Office Quintanilla	Successor Agency legal services - February 2016	\$ 1,489.00	\$ 1,489.00						
6/30/2016	Law Office Quintanilla	Successor Agency legal services - March 2016	\$ 2,497.00	\$ 2,497.00						
6/30/2016	Law Office Quintanilla	Successor Agency legal services - April 2016	\$ 871.50	\$ 871.50						
6/30/2016	Law Office Quintanilla	Successor Agency legal services - May 2016	\$ 292.50	\$ 292.50						
6/30/2016	Urban Futures	Successor Agency RDA dissolution and LRPMP services May	\$ 1,770.00	\$ 1,770.00						
6/30/2016	Urban Futures	Successor Agency RDA dissolution and LRPMP services June	\$ 356.25	\$ 356.25						
6/30/2016	Mission Springs Water District	Water and Sewer Services May 2016 66079 Pierson Blvd	\$ 58.73		\$ 58.73					
6/30/2016	Mission Springs Water District	Sewer Service Billing catch up 66338 1st Street various months	\$ 562.77		\$ 226.56					
6/30/2016	Mission Springs Water District	Water and Sewer Service June 2016 66108 Pierson	\$ 52.85		\$ 52.85					
6/30/2016	Mission Springs Water District	Water and Sewer Service May and June 2016 66146 Pierson	\$ 111.58		\$ 111.58					
6/30/2016	Mission Springs Water District	Water and Sewer Service May and June 2016 66079 Pierson	\$ 111.58		\$ 111.58					
6/30/2016	Southern California Edison	Electric Service June 2016 66550 Pierson #J	\$ 35.65		\$ 35.65					
		Total Expenses 01-01 - 06-30-16 Cash Account (1100)	\$ 1,383,980.05	\$ 108,258.39	\$ 154,051.69	\$ 1,121,333.76	\$ -			
	Wells Fargo Trustee	advance payment to Trustee for principal payments on all bonds due 9/1/16					\$ 997,500.00			
		coming from the Wells Fargo Bank Trustee Account								