CITY COUNCIL AGENDA REPORT

TO: Honorable Mayor and Members of the City Council

FROM: James DeStefano, City Manager

TITLE: Ratification of Check Register dated January 15, 2015 through January 28, 2015 totaling $ 506,672.18

RECOMMENDATION:
Ratify.

FINANCIAL IMPACT:
Expenditure of $ 506,672.18 in City funds.

BACKGROUND:
The City has established the policy of issuing accounts payable checks on a weekly basis with City Council ratification at the next scheduled City Council meeting.

DISCUSSION:
The attached check register containing checks dated January 15, 2015 through January 28, 2015 for $ 506,672.18 is being presented for ratification. All payments have been made in compliance with the City's purchasing policies and procedures. Payments have been reviewed and approved by the appropriate departmental staff and the attached Affidavit affirms that the check register has been audited and deemed accurate by the Finance Director.

PREPARED BY:

Luisa Allen
Accounting Technician

REVIEWED BY:

Joanna C. Honeywell
Finance Director

Attachments: Affidavit and Check Register – 1/15/15 through 1/28/15.

CITY OF DIAMOND BAR
CHECK REGISTER AFFIDAVIT

The attached listings of demands, invoices, and claims in the form of a check register including checks dated January 15, 2015 through January 28, 2015 has been audited and is certified as accurate. Payments have been allowed from the following funds in these amounts:

Description	Amount
General Fund	$415,385.98
Com Org Support Fund	$200.00
Prop A - Transit Fund	$27,928.24
Prop C - Transit Tax Fund	$31,805.76
Intergrated Waste Management Fund	$10,143.19
Com Dev Block Grant Fund	$4,544.11
COPS Fund (Public Safety)	$4,900.00
LLAD 38 Fund	$454.60
LLAD 41 Fund	$55.13
Capital Imp Projects Fund	8,005.17
PFA - Debt Service Fund	3,250.00
	$506,672.18

Signed:

Dianna L. Honeywell

Dianna Honeywell
Finance Director

CITY OF DIAMOND BAR
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20150115 00:00:00.000' and '20150128 00:00:00.000'
ACCOUNTING PERIOD: 7/15

FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	-----DESCRIPTION------	SALES TAX	AMOUNT
10100	110703	01/15/15	ACCESSCO	ACCESS CONTROL SECURITY	0015333	SECURITY SVCS-DBC	0.00	477.00
10100	110703	01/15/15	ACCESSCO	ACCESS CONTROL SECURITY	0015333	SECURITY SVCS-DBC	0.00	779.10
10100	110703	01/15/15	ACCESSCO	ACCESS CONTROL SECURITY	0015333	SECURITY SVCS-DBC	0.00	1,200.45
TOTAL CHECK							0.00	2,456.55
10100	110704	01/15/15	ACOSTAMI	MICHAEL ACOSTA	0015350	PROF.SVCS-SNOW FEST	0.00	300.00
10100	110705	01/15/15	ALPHAOME	ALPHA OMEGA	001	FACILITY REFUND-DBC	0.00	100.00
10100	110706	01/15/15	ANDEWILL	WILLIAM ANDERSON	0014095	WINNER-PHOTO CONTEST	0.00	50.00
10100	110707	01/15/15	ARIFMUST	MUSTAFA ARIF	0014095	WINNER-PHOTO CONTEST	0.00	50.00
10100	110708	01/15/15	BERTULFO	ALFRED BERTULFO	0014095	WINNER-PHOTO CONTEST	0.00	100.00
10100	110709	01/15/15	BERTULFO	ALFRED BERTULFO	0014095	WINNER-PHOTO CONTEST	0.00	150.00
10100	110710	01/15/15	BONTERRA	BONTERRA PSOMAS	001	ADMIN FEE-FPL02-09	0.00	301.81
10100	110710	01/15/15	BONTERRA	BONTERRA PSOMAS	001	PROF.SVCS-FPL02-09	0.00	1,676.70
10100	110710	01/15/15	BONTERRA	BONTERRA PSOMAS	001	ADMIN FEE-FPL02-09	0.00	-301.81
TOTAL CHECK							0.00	1,676.70
10100	110711	01/15/15	BRUNSROB	ROBERT BRUNS	0014095	WINNER-PHOTO CONTEST	0.00	50.00
10100	110712	01/15/15	CARTERJO	JOSHUA CARTER	001	FACILITY REFUND-DBC	0.00	900.00
10100	110713	01/15/15	CASTANED	LETICIA CASTANEDA	001	RECREATION REFUND	0.00	85.00
10100	110714	01/15/15	CERTITRA	CERTIFIED TRANSPORTATION	1125350	TRANS-EXCURSION	0.00	734.96
10100	110714	01/15/15	CERTITRA	CERTIFIED TRANSPORTATION	1125350	TRANS-EXCURSION	0.00	922.61
TOTAL CHECK							0.00	1,657.57
10100	110715	01/15/15	CHENMAND	MANDY CHEN	001	RECREATION REFUND	0.00	84.00
10100	110716	01/15/15	CORTINAN	NANCY CORTI	001	FACILITY REFUND-DBC	0.00	100.00
10100	110718	01/15/15	DAVIDEVA	DAVID EVANS AND ASSOCIAT	001	ADMIN FEE-FPL13-229	0.00	-841.50
10100	110718	01/15/15	DAVIDEVA	DAVID EVANS AND ASSOCIAT	001	ADMINFEE-FPL13-229	0.00	-388.28
10100	110718	01/15/15	DAVIDEVA	DAVID EVANS AND ASSOCIAT	001	ADMIN FEE-FPL11-452	0.00	-117.00
10100	110718	01/15/15	DAVIDEVA	DAVID EVANS AND ASSOCIAT	001	ADMIN FEE-FPL13-229	0.00	-114.75
10100	110718	01/15/15	DAVIDEVA	DAVID EVANS AND ASSOCIAT	001	ADMIN FEE-FPL13-229	0.00	-114.75
10100	110718	01/15/15	DAVIDEVA	DAVID EVANS AND ASSOCIAT	001	ADMIN FEE-FPL12-529	0.00	-99.52
10100	110718	01/15/15	DAVIDEVA	DAVID EVANS AND ASSOCIAT	001	ADMIN FEE-FPL12-479	0.00	-97.65
10100	110718	01/15/15	DAVIDEVA	DAVID EVANS AND ASSOCIAT	001	ADMIN FEE-FPL12-467	0.00	-82.35
10100	110718	01/15/15	DAVIDEVA	DAVID EVANS AND ASSOCIAT	001	ADMIN FEE-FPL13-229	0.00	-75.60
10100	110718	01/15/15	DAVIDEVA	DAVID EVANS AND ASSOCIAT	001	ADMIN FEE-FPL12-454	0.00	-47.70
10100	110718	01/15/15	DAVIDEVA	DAVID EVANS AND ASSOCIAT	001	ADMIN FEE-FPL13-300	0.00	-1.87
10100	110718	01/15/15	DAVIDEVA	DAVID EVANS AND ASSOCIAT	001	ADMIN FEE-FPL13-300	0.00	1.87
10100	110718	01/15/15	DAVIDEVA	DAVID EVANS AND ASSOCIAT	001	PROF.SVCS-FPL13-300	0.00	10.37
10100	110718	01/15/15	DAVIDEVA	DAVID EVANS AND ASSOCIAT	001	PROF.SVCS-FPL13-229	0.00	2,157.13
10100	110718	01/15/15	DAVIDEVA	DAVID EVANS AND ASSOCIAT	001	PROF.SVCS-FPL13-229	0.00	4,675.00
10100	110718	01/15/15	DAVIDEVA	DAVID EVANS AND ASSOCIAT	001	ADMIN FEE-FPL12-479	0.00	97.65

SELECTION CRITERIA: transact.ck_date between '20150115 00:00:00.000' and '20150128 00:00:00.000'
ACCOUNTING PERIOD: 7/15

FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	-----DESCRIPTION------	SALES TAX	AMOUNT
10100	110718	01/15/15	DAVIDEVA	DAVID EVANS AND ASSOCIAT	001	ADMIN FEE-FPL12-529	0.00	99.52
10100	110718	01/15/15	DAVIDEVA	DAVID EVANS AND ASSOCIAT	001	ADMIN FEE-FPL13-229	0.00	114.75
10100	110718	01/15/15	DAVIDEVA	DAVID EVANS AND ASSOCIAT	001	ADMIN FEE-FPL13-229	0.00	114.75
10100	110718	01/15/15	DAVIDEVA	DAVID EVANS AND ASSOCIAT	001	ADMIN FEE-FPL11-452	0.00	117.00
10100	110718	01/15/15	DAVIDEVA	DAVID EVANS AND ASSOCIAT	001	PROF.SVCS-FPL11-452	0.00	650.00
10100	110718	01/15/15	DAVIDEVA	DAVID EVANS AND ASSOCIAT	001	ADMIN FEE-FPL13-229	0.00	841.50
10100	110718	01/15/15	DAVIDEVA	DAVID EVANS AND ASSOCIAT	001	PROF.SVCS-FPL12-479	0.00	542.50
10100	110718	01/15/15	DAVIDEVA	DAVID EVANS AND ASSOCIAT	001	PROF.SVCS-FPL12-529	0.00	552.87
10100	110718	01/15/15	DAVIDEVA	DAVID EVANS AND ASSOCIAT	001	PROF.SVCS-FPL13-229	0.00	637.50
10100	110718	01/15/15	DAVIDEVA	DAVID EVANS AND ASSOCIAT	001	PROF.SVCS-FPL13-229	0.00	637.50
10100	110718	01/15/15	DAVIDEVA	DAVID EVANS AND ASSOCIAT	001	ADMINFEE-FPL13-229	0.00	388.28
10100	110718	01/15/15	DAVIDEVA	DAVID EVANS AND ASSOCIAT	001	PROF.SVCS-FPL13-229	0.00	420.00
10100	110718	01/15/15	DAVIDEVA	DAVID EVANS AND ASSOCIAT	001	PROF.SVCS-FPL12-467	0.00	457.50
10100	110718	01/15/15	DAVIDEVA	DAVID EVANS AND ASSOCIAT	001	PROF.SVCS-FPL12-454	0.00	265.00
10100	110718	01/15/15	DAVIDEVA	DAVID EVANS AND ASSOCIAT	001	ADMIN FEE-FPL12-454	0.00	47.70
10100	110718	01/15/15	DAVIDEVA	DAVID EVANS AND ASSOCIAT	001	ADMIN FEE-FPL13-229	0.00	75.60
10100	110718	01/15/15	DAVIDEVA	DAVID EVANS AND ASSOCIAT	001	ADMIN FEE-FPL12-467	0.00	82.35
TOTAL CHECK							0.00	11,005.37
10100	110719	01/15/15	DAVISBRU	BRUCE DAVIS	0014095	WINNER-PHOTO CONTEST	0.00	50.00
10100	110720	01/15/15	DAYNITEC	DAY & NITE COPY CENTER	0015558	PRINT SVCS-COMM SVCS	0.00	69.76
10100	110720	01/15/15	DAYNITEC	DAY & NITE COPY CENTER	0015510	PRINT SVCS-P/WORKS	0.00	400.20
10100	110720	01/15/15	DAYNITEC	DAY & NITE COPY CENTER	0015310	PRINT SVCS-COMM SVCS	0.00	150.69
TOTAL CHECK							0.00	620.65
10100	110721	01/15/15	DENNISCA	CAROL A DENNIS	0014030	PROF.SVCS-CNCL MTG	0.00	125.00
10100	110722	01/15/15	DFMASSOC	DFM ASSOCIATES	0014030	PUBLICATIONS-C/CLERK	0.00	53.75
10100	110723	01/15/15	DBCAA	DIAMOND BAR CHINESE AMER	0114010	LUNAR NEW YEAR CELEB	0.00	200.00
10100	110724	01/15/15	DBHANDCA	DIAMOND BAR HAND CAR WAS	0014090	CAR WASH-POOL VEH	0.00	137.90
10100	110724	01/15/15	DBHANDCA	DIAMOND BAR HAND CAR WAS	0015554	CAR WASH-RD MAINT	0.00	40.48
10100	110724	01/15/15	DBHANDCA	DIAMOND BAR HAND CAR WAS	0015230	CAR WASH-CODE ENFORC	0.00	12.99
10100	110724	01/15/15	DBHANDCA	DIAMOND BAR HAND CAR WAS	0015310	CAR WASH-COMM SVCS	0.00	29.98
TOTAL CHECK							0.00	221.35
10100	110725	01/15/15	DBMOBIL	DIAMOND BAR MOBIL	0015554	VEH MAINT-RD MAINT	0.00	25.00
10100	110725	01/15/15	DBMOBIL	DIAMOND BAR MOBIL	0014090	VEH MAINT-COMM SVCS	0.00	38.68
TOTAL CHECK							0.00	63.68
10100	110726	01/15/15	DIEUDIAN	DIANA DIEU	0014095	WINNER-PHOTO CONTEST	0.00	50.00
10100	110727	01/15/15	FARAGOFR	FRANK A FARAGO	0015210	PLNG COMM-NOV 14	0.00	65.00
10100	110728	01/15/15	FEDEX	FEDEX	0014090	EXPRESS MAIL-GENERAL	0.00	52.18
10100	110728	01/15/15	FEDEX	FEDEX	001	E/MAIL-FPL 2011-452	0.00	31.92
10100	110728	01/15/15	FEDEX	FEDEX	001	E/MAIL-FPL 2010-385	0.00	34.00
10100	110728	01/15/15	FEDEX	FEDEX	001	E/MAIL-FPL 2010-385	0.00	151.28
10100	110728	01/15/15	FEDEX	FEDEX	0014090	EXPRESS MAIL-GENERAL	0.00	121.57
10100	110728	01/15/15	FEDEX	FEDEX	0014090	EXPRESS MAIL-GENERAL	0.00	30.46

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FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	-----DESCRIPTION------	SALES TAX	AMOUNT
10100	110728	01/15/15	FEDEX	FEDEX	001	E/MAIL-FPL 2012-479	0.00	31.92
TOTAL CHECK							0.00	453.33
10100	110729	01/15/15	FOOTBUIL	FOOTHILL BUILDING MATERI	0014440	SUPPLIES-SANDBAGS	0.00	3,914.74
10100	110730	01/15/15	GRAFFITI	GRAFFITI CONTROL SYSTEMS	0015230	GRAFFITI REMOVAL-DEC	0.00	3,294.00
10100	110731	01/15/15	DISPLAYA	SHIRLEY HELMER	0014090	PRINT SVCS-COUNCIL	0.00	5.39
10100	110732	01/15/15	HIWAYSAF	HI WAY SAFETY INC	0015554	SUPPLIES-RD MAINT	0.00	422.29
10100	110733	01/15/15	HINDUJAA	AVITA HINDUJA	001	FACILITY REFUND-HRTGE	0.00	200.00
10100	110734	01/15/15	HIRSCHPI	HIRSCH PIPE AND SUPPLY I	0015340	SUPPLIES-COMM SVCS	0.00	326.75
10100	110735	01/15/15	HOLMESAM	AMY HOLMES	001	FACILITY REFUND-S/CYN	0.00	45.00
10100	110736	01/15/15	INLANDEM	INLAND EMPIRE STAGES	1125350	TRANS-ADULT EXCURSION	0.00	1,200.00
10100	110736	01/15/15	INLANDEM	INLAND EMPIRE STAGES	0015350	SR EXCURSION-CASINO	0.00	212.63
10100	110736	01/15/15	INLANDEM	INLAND EMPIRE STAGES	1125350	TRANS-EXCURSION	0.00	799.87
TOTAL CHECK							0.00	2,212.50
10100	110737	01/15/15	JEWSAMUE	SAMUEL JEW	001	FACILITY REFUND-M/HLL	0.00	50.00
10100	110738	01/15/15	KEYSERMA	KEYSER MARSTON ASSOCIATE	0014096	CONSULTANT SVCS-E/DEV	0.00	7,560.00
10100	110739	01/15/15	KUBO	BO KU	001	RECREATION REFUND	0.00	117.00
10100	110740	01/15/15	LEADTECH	LEAD TECH ENVIRONMENTAL	1255215	HIP PROG-24023 PALOMI	0.00	320.00
10100	110741	01/15/15	LEELYNN	LYNN LEE	0014095	WINNER-PHOTO CONTEST	0.00	100.00
10100	110742	01/15/15	LEELYNN	LYNN LEE	0014095	WINNER-PHOTO CONTEST	0.00	100.00
10100	110743	01/15/15	LEWISENG	LEWIS ENGRAVING INC.	0014090	NAME BADGE-COUNCIL	0.00	14.76
10100	110744	01/15/15	LEWISSAR	SARAH LEWIS	001	RECREATION REFUND	0.00	79.00
10100	110745	01/15/15	LINJIMMY	JIMMY LIN	0015210	PLNG COMM-DEC 14	0.00	65.00
10100	110746	01/15/15	LIUHUANX	HUANXI LIU	0014095	WINNER-PHOTO CONTEST	0.00	50.00
10100	110747	01/15/15	LONGJET	JET LONG	0014095	WINNER-PHOTO CONTEST	0.00	50.00
10100	110748	01/15/15	LONGJET	JET LONG	0014095	WINNER-PHOTO CONTEST	0.00	50.00
10100	110749	01/15/15	LOOMIS	LOOMIS	0014090	COURIER SVCS-DEC 14	0.00	866.84
10100	110750	01/15/15	LUSTREAL	ALICIA LUSTRE	001	FACILITY REFUND-DBC	0.00	220.00
10100	110751	01/15/15	MASUDAGA	GARRETT MASUDA	0014095	WINNER-PHOTO CONTEST	0.00	100.00

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ACCOUNTING PERIOD: 7/15

FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	-----DESCRIPTION------	SALES TAX	AMOUNT
10100	110752	01/15/15	MASUDAGA	GARRETT MASUDA	0014095	WINNER-PHOTO CONTEST	0.00	50.00
10100	110753	01/15/15	MAHLKEJE	JENNIFER LYNN MAHLKE	0015210	PLNG COMM-NOV/DEC 14	0.00	130.00
10100	110754	01/15/15	MCCARTYU	ULONDRA MCCARTY	001	FACILITY REFUND-DBC	0.00	100.00
10100	110755	01/15/15	MICHAELT	TSAI MICHAEL	001	FACILITY REFUND-DBC	0.00	100.00
10100	110756	01/15/15	MITYLITE	MITY LITE INC	0015333	TABLES-DBC	0.00	3,270.15
10100	110757	01/15/15	MORENODA	DAVID MORENO	0014095	WINNER-PHOTO CONTEST	0.00	100.00
10100	110758	01/15/15	NESTLEPU	NESTLE PURE LIFE DIRECT	0015333	WATER SUPPLIES-DBC	0.00	50.98
10100	110758	01/15/15	NESTLEPU	NESTLE PURE LIFE DIRECT	0015333	EQ RENTAL-DBC	0.00	11.98
TOTAL CHECK							0.00	62.96
10100	110759	01/15/15	NEWHALLI	NEWHALL ICE COMPANY	0015350	SNOW-WINTER S/FEST	0.00	13,734.00
10100	110760	01/15/15	NGUYENBI	BINH NGUYEN	001	RECREATION REFUND	0.00	99.00
10100	110761	01/15/15	NGUYJOHN	JOHN NGUYEN	001	FACILITY REFUND-DBC	0.00	500.00
10100	110762	01/15/15	NOGUCHIM	MICHAEL NOGUCHI	001	RECREATION REFUND	0.00	50.00
10100	110763	01/15/15	OFFICEMA	OFFICEMAX INC	0014090	SUPPLIES-GENERAL	0.00	42.90
10100	110763	01/15/15	OFFICEMA	OFFICEMAX INC	0015310	SUPPLIES-COMM SVCS	0.00	35.75
10100	110763	01/15/15	OFFICEMA	OFFICEMAX INC	0014090	SUPPLIES-GENERAL	0.00	341.06
10100	110763	01/15/15	OFFICEMA	OFFICEMAX INC	0014090	SUPPLIES-GENERAL	0.00	148.23
10100	110763	01/15/15	OFFICEMA	OFFICEMAX INC	0014090	SUPPLIES-GENERAL	0.00	149.08
10100	110763	01/15/15	OFFICEMA	OFFICEMAX INC	0015210	SUPPLIES-PLNG	0.00	176.93
10100	110763	01/15/15	OFFICEMA	OFFICEMAX INC	0015350	SUPPLIES-REC	0.00	88.01
10100	110763	01/15/15	OFFICEMA	OFFICEMAX INC	0015210	SUPPLIES-PLNG	0.00	159.64
10100	110763	01/15/15	OFFICEMA	OFFICEMAX INC	0014090	SUPPLIES-GENERAL	0.00	117.80
10100	110763	01/15/15	OFFICEMA	OFFICEMAX INC	0014060	SUPPLIES-H/R	0.00	103.14
10100	110763	01/15/15	OFFICEMA	OFFICEMAX INC	0014440	SUPPLIES-EMER PREP	0.00	310.34
10100	110763	01/15/15	OFFICEMA	OFFICEMAX INC	0015210	SUPPLIES-PLNG	0.00	14.39
10100	110763	01/15/15	OFFICEMA	OFFICEMAX INC	0014090	SUPPLIES-GENERAL	0.00	17.72
10100	110763	01/15/15	OFFICEMA	OFFICEMAX INC	0014090	SUPPLIES-GENERAL	0.00	21.27
10100	110763	01/15/15	OFFICEMA	OFFICEMAX INC	0014090	SUPPLIES-GENERAL	0.00	26.04
10100	110763	01/15/15	OFFICEMA	OFFICEMAX INC	0014090	SUPPLIES-GENERAL	0.00	28.00
10100	110763	01/15/15	OFFICEMA	OFFICEMAX INC	0014090	SUPPLIES-GENERAL	0.00	7.16
10100	110763	01/15/15	OFFICEMA	OFFICEMAX INC	0015210	SUPPLIES-PLNG	0.00	9.44
10100	110763	01/15/15	OFFICEMA	OFFICEMAX INC	0014090	SUPPLIES-GENERAL	0.00	0.60
TOTAL CHECK							0.00	1,797.50
10100	110764	01/15/15	ONWARDEN	ONWARD ENGINEERING	2505510	RD MAINT-ART ZONE 1	0.00	612.75
10100	110764	01/15/15	ONWARDEN	ONWARD ENGINEERING	2505510	RD MAINT-RES AREA 2	0.00	1,429.75
TOTAL CHECK							0.00	2,042.50
10100	110765	01/15/15	PANJUN	JUN PAN	001	RECREATION REFUND	0.00	57.00
10100	110766	01/15/15	PATELLEE	LEENA PATEL	001	FACILITY REFUND-DBC	0.00	500.00

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FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	-----DESCRIPTION------	SALES TAX	AMOUNT
10100	110767	01/15/15	PECHYAMA	AMANDA PECHY	0014095	WINNER-PHOTO CONTEST	0.00	50.00
10100	110768	01/15/15	PERSRETI	PERS RETIREMENT FUND	001	SURVIVOR BENEFIT	0.00	50.22
10100	110768	01/15/15	PERSRETI	PERS RETIREMENT FUND	001	RETIRE CONTRIB-PEPRA	0.00	825.40
10100	110768	01/15/15	PERSRETI	PERS RETIREMENT FUND	001	RETIRE CONTRIB-EE	0.00	13,536.53
TOTAL CHECK							0.00	14,412.15
10100	110769	01/15/15	PHAMLONG	LONG PHAM	0014095	WINNER-PHOTO CONTEST	0.00	50.00
10100	110770	01/15/15	PHAMMIKA	MIKAELA PHAM	0014095	WINNER-PHOTO CONTEST	0.00	100.00
10100	110771	01/15/15	PHAMMIKA	MIKAELA PHAM	0014095	WINNER-PHOTO CONTEST	0.00	50.00
10100	110772	01/15/15	PIRRITAN	PETER ANTHONY PIRRITANO	0015210	PLNG COMM-NOV/DEC 14	0.00	130.00
10100	110773	01/15/15	PRICENIC	NICOLE PRICE	001	FACILITY REFUND-PNTRA	0.00	50.00
10100	110774	01/15/15	RANEAISH	AISHWARYA RANE	0014095	WINNER-PHOTO CONTEST	0.00	50.00
10100	110775	01/15/15	RKACONSU	RKA CONSULTING GROUP	0015220	BLDG & SFTY SVCS-DEC	0.00	39,855.21
10100	110776	01/15/15	ROJASJOL	JOLENE ROJAS	001	FACILITY REFUND-DBC	0.00	500.00
10100	110777	01/15/15	ROJASPET	PETE ROJAS	001	RECREATION REFUND	0.00	17.00
10100	110778	01/15/15	LOWRUTH	RUTH M. LOW	0015210	PLNG COMM-NOV 14	0.00	65.00
10100	110779	01/15/15	SASECOMP	SASE COMPANY INC	0015554	SUPPLIES-RD MAINT	0.00	305.22
10100	110780	01/15/15	SCHORRME	SCHORR METALS INC	0014093	SUPPLIES-CITY HALL	0.00	143.18
10100	110781	01/15/15	SHAMIMSA	SAJID SHAMIM	001	FACILITY REFUND-DBC	0.00	500.00
10100	110782	01/15/15	SINGHAJA	AJAY SINGH	001	FACILITY REFUND-DBC	0.00	350.00
10100	110783	01/15/15	SJC3CONS	SJC 3 CONSULTING INC	1255215	HIP PROG-NOV 2014	0.00	1,200.00
10100	110783	01/15/15	SJC3CONS	SJC 3 CONSULTING INC	1255215	HIP PROG-DEC 2014	0.00	1,200.00
10100	110783	01/15/15	SJC3CONS	SJC 3 CONSULTING INC	1255215	HIP PROG-OCT 2014	0.00	1,500.00
TOTAL CHECK							0.00	3,900.00
10100	110784	01/15/15	SCAQMD	SO COAST AIR QUALITY MGT	0014090	FACILITY RENTAL-FEB	0.00	2,153.78
10100	110785	01/15/15	SCE	SOUTHERN CALIFORNIA EDIS	0015510	ELECT SVCS-T/CONTROL	0.00	2,665.13
10100	110785	01/15/15	SCE	SOUTHERN CALIFORNIA EDIS	0015510	ELECT SVCS-T/CONTROL	0.00	2,950.94
10100	110785	01/15/15	SCE	SOUTHERN CALIFORNIA EDIS	0015510	ELECT SVCS-T/CONTROL	0.00	374.52
10100	110785	01/15/15	SCE	SOUTHERN CALIFORNIA EDIS	0015510	ELECT SVCS-T/CONTROL	0.00	1,588.65
10100	110785	01/15/15	SCE	SOUTHERN CALIFORNIA EDIS	0015510	ELECT SVCS-T/CONTROL	0.00	649.57
10100	110785	01/15/15	SCE	SOUTHERN CALIFORNIA EDIS	0015510	ELECT SVCS-T/CONTROL	0.00	177.33
10100	110785	01/15/15	SCE	SOUTHERN CALIFORNIA EDIS	0015510	ELECT SVCS-T/CONTROL	0.00	208.02
10100	110785	01/15/15	SCE	SOUTHERN CALIFORNIA EDIS	0015510	ELECT SVCS-T/CONTROL	0.00	344.86
10100	110785	01/15/15	SCE	SOUTHERN CALIFORNIA EDIS	0015510	ELECT SVCS-T/CONTROL	0.00	240.56

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ACCOUNTING PERIOD: 7/15

FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	-----DESCRIPTION------	SALES TAX	AMOUNT
10100	110785	01/15/15	SCE	SOUTHERN CALIFORNIA EDIS	0015510	ELECT SVCS-T/CONTROL	0.00	262.02
10100	110785	01/15/15	SCE	SOUTHERN CALIFORNIA EDIS	0015510	ELECT SVCS-T/CONTROL	0.00	285.10
10100	110785	01/15/15	SCE	SOUTHERN CALIFORNIA EDIS	0015510	ELECT SVCS-T/CONTROL	0.00	132.83
10100	110785	01/15/15	SCE	SOUTHERN CALIFORNIA EDIS	0015510	ELECT SVCS-T/CONTROL	0.00	169.92
10100	110785	01/15/15	SCE	SOUTHERN CALIFORNIA EDIS	0015510	ELECT SVCS-T/CONTROL	0.00	86.35
TOTAL CHECK							0.00	10,135.80
10100	110786	01/15/15	SPARKLET	SPARKLETTS	0014090	WATER SUPPLIES-C/HALL	0.00	215.91
10100	110786	01/15/15	SPARKLET	SPARKLETTS	0014090	EQ RENTAL-COOLER	0.00	10.75
TOTAL CHECK							0.00	226.66
10100	110787	01/15/15	SUSTAYTA	STEVE SUSTAYTA	0014095	WINNER-PHOTO CONTEST	0.00	100.00
10100	110788	01/15/15	SYCLONE	SYCLONE CORPORATION	0015350	REPLACEMENT-MIRRORS	0.00	1,084.46
10100	110789	01/15/15	TAMAYOVI	VINCENT TAMAYO	001	FACILITY CHRGS-DBC	0.00	-178.50
10100	110789	01/15/15	TAMAYOVI	VINCENT TAMAYO	001	FACILITY REFUND-DBC	0.00	500.00
TOTAL CHECK							0.00	321.50
10100	110790	01/15/15	THESTANE	THE STANLEY LOUIS COMPAN	0015333	MAINT SVCS-DBC	0.00	1,708.68
10100	110791	01/15/15	VAKILIQB	IQBAL VAKIL	001	FACILITY REFUND-DBC	0.00	304.00
10100	110792	01/15/15	VANTAGEP	VANTAGEPOINT TRNSFR AGNT	001	1/16/15-LOAN DEDUCTIO	0.00	3,003.19
10100	110792	01/15/15	VANTAGEP	VANTAGEPOINT TRNSFR AGNT	001	1/16/15-P/R DEDUCTION	0.00	5,341.67
TOTAL CHECK							0.00	8,344.86
10100	110793	01/15/15	VIEYRAER	ERIKA VIEYRA	0015350	CONTRACT CLASS-FALL	0.00	68.40
10100	110794	01/15/15	WANGTERE	TERESA WANG	0014095	WINNER-PHOTO CONTEST	0.00	50.00
10100	110795	01/15/15	WONGCHEU	CHEUK WONG	0014095	WINNER-PHOTO CONTEST	0.00	100.00
10100	110796	01/15/15	WONGCHEU	CHEUK WONG	0014095	WINNER-PHOTO CONTEST	0.00	50.00
10100	110797	01/15/15	WRIGHTSU	SUSAN WRIGHT	001	RECREATION REFUND	0.00	107.00
10100	110798	01/15/15	XUDANIEL	DANIEL XU	0014095	WINNER-PHOTO CONTEST	0.00	50.00
10100	110799	01/15/15	XUDANIEL	DANIEL XU	0014095	WINNER-PHOTO CONTEST	0.00	50.00
10100	110800	01/15/15	YEUNGWIN	WING YEUNG	001	RECREATION REFUND	0.00	99.00
10100	110801	01/15/15	ZELLERTO	TOM ZELLER	0014095	WINNER-PHOTO CONTEST	0.00	100.00
10100	110802	01/22/15	ALLCITYM	ALL CITY MANAGEMENT SERV	0014411	CROSSING GUARD SVCS	0.00	4,588.56
10100	110802	01/22/15	ALLCITYM	ALL CITY MANAGEMENT SERV	0014411	CROSSING GUARD SVCS	0.00	5,865.18
TOTAL CHECK							0.00	10,453.74
10100	110803	01/22/15	DRIVERAL	ALLIANT INSURANCE SERVIC	001	SPCL INS EVENT-OCT-DE	0.00	9,589.00
10100	110803	01/22/15	DRIVERAL	ALLIANT INSURANCE SERVIC	001	SPCL EVENT INS-RETRO	0.00	770.66
TOTAL CHECK							0.00	10,359.66

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FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	-----DESCRIPTION------	SALES TAX	AMOUNT
10100	110804	01/22/15	ARCHTERR	ARCHITERRA DESIGN GROUP	2505310	REIMB-MILEAGE	0.00	50.30
10100	110804	01/22/15	ARCHTERR	ARCHITERRA DESIGN GROUP	2505310	PROF.SVCS-MINI PARKS	0.00	641.25
TOTAL CHECK							0.00	691.55
10100	110805	01/22/15	BENESYST	BENESYST	0014060	FLEX ADMIN SVCS	0.00	111.44
10100	110805	01/22/15	BENESYST	BENESYST	0014060	FLEX ADMIN SVCS	0.00	100.00
10100	110805	01/22/15	BENESYST	BENESYST	0014060	FLEX ADMIN SVCS	0.00	100.00
10100	110805	01/22/15	BENESYST	BENESYST	0014060	FLEX ADMIN SVCS	0.00	100.00
TOTAL CHECK							0.00	411.44
10100	110806	01/22/15	BRENNERJ	JEANNE BRENNER	001	RECREATION REFUND	0.00	62.00
10100	110807	01/22/15	CALDVICT	VICTORIA CALDERON	001	RECREATION REFUND	0.00	45.00
10100	110808	01/22/15	CTTINC	CARVAJAL TRUCKING & TRAC	250	RETENTIONS PAYABLE	0.00	1,761.12
10100	110809	01/22/15	CHENGBIN	BINH CHENG	001	RECREATION REFUND	0.00	87.00
10100	110810	01/22/15	CHENGPAU	PAUL CHENG	001	RECREATION REFUND	0.00	47.00
10100	110811	01/22/15	CITYOFWA	CITY OF WALNUT	1264411	AT RISK YOUTH CNCL	0.00	4,900.00
10100	110812	01/22/15	CMSCHOOL	CM SCHOOL SUPPLY CO	0015350	SUPPLIES-TINY TOTS	0.00	123.98
10100	110813	01/22/15	DAPEERRO	DAPEER ROSENBLIT & LITVA	0014020	LEGAL SVCS-DEC 14	0.00	993.05
10100	110813	01/22/15	DAPEERRO	DAPEER ROSENBLIT & LITVA	0014020	LEGAL SVCS-SHELL	0.00	1,458.69
10100	110813	01/22/15	DAPEERRO	DAPEER ROSENBLIT & LITVA	0014020	LEGAL SVCS-DECORAH	0.00	2,794.40
TOTAL CHECK							0.00	5,246.14
10100	110814	01/22/15	DENNISCA	CAROL A DENNIS	0014030	PROF.SVCS-CNCL MTG	0.00	50.00
10100	110815	01/22/15	DEPTOFJU	DEPARTMENT OF JUSTICE	0014060	PROF.SVCS-H/R	0.00	96.00
10100	110816	01/22/15	DBMOBIL	DIAMOND BAR MOBIL	0015310	FUEL-COMM SVCS	0.00	121.00
10100	110816	01/22/15	DBMOBIL	DIAMOND BAR MOBIL	0015333	VEH MAINT-DBC	0.00	48.30
10100	110816	01/22/15	DBMOBIL	DIAMOND BAR MOBIL	0015554	VEH MAINT-RD MAINT	0.00	25.00
TOTAL CHECK							0.00	194.30
10100	110817	01/22/15	DIANACHO	DIANA CHO & ASSOCIATES	2505510	CDBG SVCS-ADMIN	0.00	82.00
10100	110817	01/22/15	DIANACHO	DIANA CHO & ASSOCIATES	2505510	CDBG SVCS-SR PROG	0.00	451.00
10100	110817	01/22/15	DIANACHO	DIANA CHO & ASSOCIATES	2505510	CDBG SVCS-YMCA C/CARE	0.00	574.00
10100	110817	01/22/15	DIANACHO	DIANA CHO & ASSOCIATES	2505510	CDBG SVCS-SIDEWALK	0.00	1,517.00
10100	110817	01/22/15	DIANACHO	DIANA CHO & ASSOCIATES	2505510	CDBG SVCS-SIDEWALK	0.00	1,886.00
TOTAL CHECK							0.00	4,510.00
10100	110818	01/22/15	DIVERSIF	DIVERSIFIED TRANSPORTATI	1135553	HOLIDAY RIDE-DEC 14	0.00	5,124.00
10100	110818	01/22/15	DIVERSIF	DIVERSIFIED TRANSPORTATI	1135553	DIAMOND RIDE SVCS-DEC	0.00	21,632.00
TOTAL CHECK							0.00	26,756.00
10100	110819	01/22/15	EXPRESSM	EXPRESS MAIL CORPORATE A	0014090	EXPRESS MAIL-GENERAL	0.00	15.58
10100	110819	01/22/15	EXPRESSM	EXPRESS MAIL CORPORATE A	001	E/MAIL-FPL 14-515	0.00	18.11

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FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	-----DESCRIPTION------	SALES TAX	AMOUNT
10100	110819	01/22/15	EXPRESSM	EXPRESS MAIL CORPORATE A	001	E/MAIL-FPL 14-343	0.00	36.22
TOTAL CHECK							0.00	69.91
10100	110820	01/22/15	FEDEX	FEDEX	001	E/MAIL-FPL 2014-238	0.00	31.33
10100	110820	01/22/15	FEDEX	FEDEX	001	E/MAIL-FPL 2013-229	0.00	151.33
10100	110820	01/22/15	FEDEX	FEDEX	0014090	EXPRESS MAIL-GENERAL	0.00	123.57
TOTAL CHECK							0.00	306.23
10100	110821	01/22/15	FUENMELI	MELISSA FUENTES	001	RECREATION REFUND	0.00	57.00
10100	110822	01/22/15	GARCIAAN	ANA GARCIA	001	RECREATION REFUND	0.00	89.00
10100	110823	01/22/15	IMPACTSI	IMPACT SIGNS	0015333	SIGNS-DBC	0.00	703.05
10100	110823	01/22/15	IMPACTSI	IMPACT SIGNS	0015340	SIGNS-COMM SVCS	0.00	703.05
TOTAL CHECK							0.00	1,406.10
10100	110824	01/22/15	JUSTTIRE	JUST TIRES	0015310	VEH MAINT-COMM SVCS	0.00	510.77
10100	110825	01/22/15	KATZOKIT	KOA CORPORATION	0015554	ENG SVCS-NOV 2014	0.00	930.00
10100	110826	01/22/15	KUOBERNA	BERNARD KUO	001	RECREATION REFUND	0.00	43.50
10100	110827	01/22/15	LOPEZALF	ALFA LOPEZ	0014030	REIMB-MILEAGE	0.00	109.76
10100	110828	01/22/15	LOPEZELI	ELIZABETH LOPEZ	001	RECREATION REFUND	0.00	53.00
10100	110829	01/22/15	LACMTA	LOS ANGELES COUNTY MTA	1125553	CITY SUBSIDY-JAN 2015	0.00	662.15
10100	110829	01/22/15	LACMTA	LOS ANGELES COUNTY MTA	1125553	MTA PASSES-JAN 2015	0.00	2,325.35
TOTAL CHECK							0.00	2,987.50
10100	110830	01/22/15	LACMTA	LOS ANGELES COUNTY MTA	1125553	MTA PASSES-DEC 2014	0.00	80.00
10100	110830	01/22/15	LACMTA	LOS ANGELES COUNTY MTA	1125553	CITY SUBSIDY-DEC 2014	0.00	20.00
TOTAL CHECK							0.00	100.00
10100	110831	01/22/15	LACPUBWK	LOS ANGELES COUNTY PUBLI	0015340	SUMP PUMP MAINT -DEC	0.00	337.11
10100	110832	01/22/15	MCC	MUNICIPAL CODE CORPORATI	0014030	ANNL CODE-INTERNET	0.00	650.00
10100	110833	01/22/15	MCC	MUNICIPAL CODE CORPORATI	0014030	COPIES-SUPPLEMENT #25	0.00	1,826.26
10100	110834	01/22/15	ONWARDEN	ONWARD ENGINEERING	0015554	ENG SVCS-OCT 2014	0.00	6,096.40
10100	110835	01/22/15	RAMOSROA	RO-ANNE RAMOS	001	FACILITY REFUND-S/CYN	0.00	45.00
10100	110835	01/22/15	RAMOSROA	RO-ANNE RAMOS	001	FACILITY REFUND-S/CYN	0.00	50.00
10100	110835	01/22/15	RAMOSROA	RO-ANNE RAMOS	001	FACILITY REFUND-S/CYN	0.00	119.00
TOTAL CHECK							0.00	214.00
10100	110836	01/22/15	RTSC	REGIONAL TAP SERVICE CEN	1125553	CITY SUBSIDY-DEC 14	0.00	4,094.20
10100	110836	01/22/15	RTSC	REGIONAL TAP SERVICE CEN	1125553	FOOTHILL TAP-DEC 14	0.00	15,980.80
10100	110836	01/22/15	RTSC	REGIONAL TAP SERVICE CEN	1125553	COMMISSION-DEC 14	0.00	-602.25
TOTAL CHECK							0.00	19,472.75

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FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	-----DESCRIPTION------	SALES TAX	AMOUNT
10100	110837	01/22/15	ROBERTSJ	JANE ROBERTS	001	RECREATION REFUND	0.00	89.00
10100	110838	01/22/15	SGVCOG	SGV COUNCIL OF GOVERNMEN	0015551	TAC MTG-LIU/YOUNG	0.00	50.00
10100	110839	01/22/15	SCE	SOUTHERN CALIFORNIA EDIS	0015340	ELECT SVCS-PARK	0.00	31.71
10100	110839	01/22/15	SCE	SOUTHERN CALIFORNIA EDIS	1415541	ELECT SVCS-DIST 41	0.00	27.50
10100	110839	01/22/15	SCE	SOUTHERN CALIFORNIA EDIS	1385538	ELECT SVCS-DIST 38	0.00	27.50
10100	110839	01/22/15	SCE	SOUTHERN CALIFORNIA EDIS	1415541	ELECT SVCS-DIST 41	0.00	27.63
10100	110839	01/22/15	SCE	SOUTHERN CALIFORNIA EDIS	1385538	ELECT SVCS-DIST 38	0.00	135.14
TOTAL CHECK							0.00	249.48
10100	110840	01/22/15	STATEBOA	STATE BOARD OF EQUALIZAT	001	SALES TAX-OCT-DEC 14	0.00	319.00
10100	110841	01/22/15	SUSTAINA	SUSTAINABLE ENVIRONMENTA	1155515	WASTE HAULER MGMT-DEC	0.00	797.50
10100	110842	01/22/15	TAMANGEL	TAMANG ELECTRIC INC	0014093	CONSTRCTN-GENERATOR	0.00	20,000.00
10100	110842	01/22/15	TAMANGEL	TAMANG ELECTRIC INC	250	RETENTIONS PAYABLE	0.00	-1,000.00
TOTAL CHECK							0.00	19,000.00
10100	110843	01/22/15	TANDARRE	DARREN TAN	001	RECREATION REFUND	0.00	99.00
10100	110844	01/22/15	THECOMDY	THE COMDYN GROUP INC	0014070	CONSULTANT SVCS-12/12	0.00	1,303.40
10100	110844	01/22/15	THECOMDY	THE COMDYN GROUP INC	0014070	CONSULTANT SVCS-11/14	0.00	2,631.88
TOTAL CHECK							0.00	3,935.28
10100	110845	01/22/15	THESTANE	THE STANLEY LOUIS COMPAN	0015333	MAINT SVCS-DBC	0.00	615.00
10100	110845	01/22/15	THESTANE	THE STANLEY LOUIS COMPAN	0014093	MAINT SVCS-CITY HALL	0.00	396.00
TOTAL CHECK							0.00	1,011.00
10100	110846	01/22/15	THOMSONW	THOMSON WEST	0014030	CA LEGISLATIVE SVCS	0.00	3,056.40
10100	110847	01/22/15	ADELPHIA	TIME WARNER CABLE	0014010	MODEM SVCS-COUNCIL	0.00	123.34
10100	110848	01/22/15	USBANK	US BANK	0014050	CITY CREDIT CARD-DEC	0.00	18,087.17
10100	110849	01/22/15	VERIZONC	VERIZON CALIFORNIA	0015340	PH.SVCS-HERITAGE ALAR	0.00	51.77
10100	110849	01/22/15	VERIZONC	VERIZON CALIFORNIA	0014090	PH.SVCS-PARKS	0.00	783.27
10100	110849	01/22/15	VERIZONC	VERIZON CALIFORNIA	0015340	PH.SVCS-HERITAGE FAX	0.00	89.56
10100	110849	01/22/15	VERIZONC	VERIZON CALIFORNIA	0014030	PH.SVCS-CMGR FAX	0.00	81.99
TOTAL CHECK							0.00	1,006.59
10100	110850	01/22/15	VISIONIN	VISION INTERNET PROVIDER	0014070	MONTHLY HOSTING-JAN	0.00	180.00
10100	110851	01/22/15	WVWATER	WALNUT VALLEY WATER DIST	1385538	RECYCLED WATER-DEC	0.00	291.96
10100	110852	01/22/15	WOODRUFF	WOODRUFF SPRADLING & SMA	0014020	LEGAL SVCS-MED PATIEN	0.00	9,523.66
10100	110852	01/22/15	WOODRUFF	WOODRUFF SPRADLING & SMA	0014020	LEGAL SVCS-COMM SVCS	0.00	164.00
10100	110852	01/22/15	WOODRUFF	WOODRUFF SPRADLING & SMA	0014020	LEGAL SVCS-H/R	0.00	164.00
10100	110852	01/22/15	WOODRUFF	WOODRUFF SPRADLING & SMA	0014020	LEGAL SVCS-GENERAL	0.00	369.00
10100	110852	01/22/15	WOODRUFF	WOODRUFF SPRADLING & SMA	0014020	LEGAL SVCS-P/WORKS	0.00	512.50
10100	110852	01/22/15	WOODRUFF	WOODRUFF SPRADLING & SMA	0014020	LEGAL SVCS-CMGR	0.00	922.50
10100	110852	01/22/15	WOODRUFF	WOODRUFF SPRADLING & SMA	0014020	LEGAL SVCS-COUNCIL	0.00	1,148.00

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FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	-----DESCRIPTION------	SALES TAX	AMOUNT
10100	110852	01/22/15	WOODRUFF	WOODRUFF SPRADLING & SMA	0014020	LEGAL SVCS-COMM DEV	0.00	3,177.50
TOTAL CHECK							0.00	15,981.16
10100	110853	01/22/15	WRIGHTP	PAUL WRIGHT	0014090	A/V SVCS-CNCL MTG JAN	0.00	250.00
10100	02-PP 15	01/15/15	PAYROLL	PAYROLL TRANSFER	001	P/R TRANSFER-02/PP 15	0.00	172,404.74
10100	02-PP 15	01/15/15	PAYROLL	PAYROLL TRANSFER	112	P/R TRANSFER-02/PP 15	0.00	1,710.55
10100	02-PP 15	01/15/15	PAYROLL	PAYROLL TRANSFER	113	P/R TRANSFER-02/PP 15	0.00	5,049.76
10100	02-PP 15	01/15/15	PAYROLL	PAYROLL TRANSFER	115	P/R TRANSFER-02/PP 15	0.00	9,345.69
10100	02-PP 15	01/15/15	PAYROLL	PAYROLL TRANSFER	125	P/R TRANSFER-02/PP 15	0.00	324.11
TOTAL CHECK							0.00	188,834.85
TOTAL CASH ACCOUNT							0.00	503,422.18
TOTAL FUND							0.00	503,422.18

SELECTION CRITERIA: transact.ck_date between '20150115 00:00:00.000' and '20150128 00:00:00.000'
ACCOUNTING PERIOD: 7/15

FUND - 370 - PFA - DEBT SERVICE FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DIVISION	-----DESCRIPTION------	SALES TAX	AMOUNT
10100	110854	01/22/15	UNIONBAN	UNION BANK OF CALIFORNIA	3704090	LEASE REV BONDS-DBC	0.00	3,250.00
TOTAL CASH ACCOUNT							0.00	3,250.00
TOTAL FUND							0.00	3,250.00
TOTAL REPORT							0.00	506,672.18