

City of Fullerton
General Ledger Transaction Detail
From 7/1/2014 To 6/30/2015

Post Date	Sub-System	Reference	PEID	Description	Reference 2	Debits	Credits	Net Amount
42	Brea Dam Recreational Fund							
1001	CLAIM ON CASH							
07/01/14	JE	JE005891	N/A..N/A	Balance Forward		0.00	225,712.23	-225,712.23
07/01/14	CR	TTLCR	N/A..N/A	AutoID: Q140701 Job: 389690		21,368.61	0.00	21,368.61
07/02/14	CR	TTLCR	N/A..N/A	AutoID: Q140702 Job: 380342		14,138.78	0.00	14,138.78
07/02/14	CR	TTLCR	N/A..N/A	AutoID: M140702 Job: 379735		1,610.00	0.00	1,610.00
07/03/14	CR	TTLCR	N/A..N/A	AutoID: Q140703 Job: 382934		6,781.17	0.00	6,781.17
07/03/14	OH	TTLOH	N/A..N/A	AutoID: OH105866 Job:		0.00	776.00	-776.00
07/03/14	OH	TTLOH	N/A..N/A	AutoID: OH105871 Job:		0.00	3,851.00	-3,851.00
07/03/14	OH	TTLOH	N/A..N/A	AutoID: OH105918 Job:		0.00	340.95	-340.95
07/04/14	2	01140DP	N/A..N/A	Brea Dam Recreat	CONT REG	0.00	423.12	423.12
07/04/14	2	01140DP	N/A..N/A	Brea Dam Recreat	CONT REG	0.00	1,089.76	1,089.76
07/04/14	1	01140DP	N/A..N/A	Brea Dam Recreat	DED REG	0.00	901.49	901.49
07/04/14	JE	RV005553	N/A..N/A	AutoID: RV004005 Job: 380572		380.57	0.00	380.57
07/07/14	CR	TTLCR	N/A..N/A	AutoID: Q140707 Job: 380434		16,815.68	0.00	16,815.68
07/08/14	CR	TTLCR	N/A..N/A	AutoID: Q140708 Job: 380795		21,976.20	0.00	21,976.20
07/09/14	CR	TTLCR	N/A..N/A	AutoID: Q140709 Job: 380902		14,921.96	0.00	14,921.96
07/10/14	CR	TTLCR	N/A..N/A	AutoID: Q140710 Job: 383908		4,796.38	0.00	4,796.38
07/11/14	OH	TTLOH	N/A..N/A	AutoID: OH106255 Job:		0.00	800.00	-800.00
07/11/14	OH	TTLOH	N/A..N/A	AutoID: OH106256 Job:		0.00	1,000.00	-1,000.00
07/11/14	OH	TTLOH	N/A..N/A	AutoID: OH106257 Job:		0.00	1,500.00	-1,500.00
07/11/14	OH	TTLOH	N/A..N/A	AutoID: OH106258 Job:		0.00	800.00	-800.00
07/11/14	OH	TTLOH	N/A..N/A	AutoID: OH106295 Job:		0.00	1,070.00	-1,070.00
07/11/14	OH	TTLOH	N/A..N/A	AutoID: OH106379 Job:		0.00	1,177.02	-1,177.02
07/11/14	OH	TTLOH	N/A..N/A	AutoID: OH106615 Job:		0.00	0.05	-0.05
07/11/14	OH	TTLOH	N/A..N/A	AutoID: OH106245 Job:		0.00	4,485.60	-4,485.60
07/11/14	OH	TTLOH	N/A..N/A	AutoID: OH106352 Job:		0.00	7.56	-7.56
07/11/14	OH	TTLOH	N/A..N/A	AutoID: OH106591 Job:		0.00	388.00	-388.00
07/11/14	CR	TTLCR	N/A..N/A	AutoID: Q140711 Job: 381728		4,734.04	0.00	4,734.04
07/11/14	4	01140DP	N/A..N/A	Brea Dam Fund NET.	CK REG	0.00	228.44	228.44
07/11/14	1	01140DP	N/A..N/A	Brea Dam Recreat	DED REG	0.00	5,962.71	5,962.71
07/14/14	CR	TTLCR	N/A..N/A	AutoID: Q140714 Job: 381153		11,970.24	0.00	11,970.24
07/15/14	CR	TTLCR	N/A..N/A	AutoID: Q140715 Job: 381193		28,788.95	0.00	28,788.95
07/16/14	CR	TTLCR	N/A..N/A	AutoID: Q140716 Job: 381254		5,263.08	0.00	5,263.08
07/17/14	CR	TTLCR	N/A..N/A	AutoID: M140717 Job: 381087		1,777.00	0.00	1,777.00
07/17/14	CR	TTLCR	N/A..N/A	AutoID: Q140717 Job: 381430		12,783.47	0.00	12,783.47
07/18/14	2	01150DP	N/A..N/A	Brea Dam Recreat	CONT REG	0.00	423.12	423.12
07/18/14	2	01150DP	N/A..N/A	Brea Dam Recreat	CONT REG	0.00	1,062.65	1,062.65

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07/18/14	1	01150DP	N/A..N/A	Brea Dam Recreat	DED REG	0.00	804.16	804.16
07/18/14	OH	TTLOH	N/A..N/A	AutoID: OH106847 Job:		0.00	22.60	-22.60
07/18/14	OH	TTLOH	N/A..N/A	AutoID: OH106865 Job:		0.00	14.64	-14.64
07/18/14	OH	TTLOH	N/A..N/A	AutoID: OH106967 Job:		0.00	2,332.50	-2,332.50
07/18/14	OH	TTLOH	N/A..N/A	AutoID: OH106786 Job:		0.00	3,632.00	-3,632.00
07/18/14	OH	TTLOH	N/A..N/A	AutoID: OH106855 Job:		0.00	800.00	-800.00
07/21/14	CR	TTLCCR	N/A..N/A	AutoID: Q140721 Job: 381663		14,697.84	0.00	14,697.84
07/22/14	CR	TTLCCR	N/A..N/A	AutoID: Q140722 Job: 381705		23,387.66	0.00	23,387.66
07/23/14	CR	TTLCCR	N/A..N/A	AutoID: Q140723 Job: 382035		7,165.29	0.00	7,165.29
07/24/14	CR	TTLCCR	N/A..N/A	AutoID: Q140724 Job: 383439		5,179.06	0.00	5,179.06
07/25/14	CR	TTLCCR	N/A..N/A	AutoID: Q140725 Job: 382724		7,753.48	0.00	7,753.48
07/25/14	OH	TTLOH	N/A..N/A	AutoID: OH107281 Job:		0.00	90.45	-90.45
07/25/14	OH	TTLOH	N/A..N/A	AutoID: OH107136 Job:		0.00	59.27	-59.27
07/25/14	OH	TTLOH	N/A..N/A	AutoID: OH107141 Job:		0.00	420.96	-420.96
07/25/14	OH	TTLOH	N/A..N/A	AutoID: OH107145 Job:		0.00	6,070.40	-6,070.40
07/25/14	OH	TTLOH	N/A..N/A	AutoID: OH107151 Job:		0.00	57,525.14	-57,525.14
07/25/14	OH	TTLOH	N/A..N/A	AutoID: OH107148 Job:		0.00	26,898.67	-26,898.67
07/25/14	OH	TTLOH	N/A..N/A	AutoID: OH107150 Job:		0.00	82,370.33	-82,370.33
07/25/14	OH	TTLOH	N/A..N/A	AutoID: OH107161 Job:		0.00	85.75	-85.75
07/25/14	OH	TTLOH	N/A..N/A	AutoID: OH107275 Job:		0.00	0.10	-0.10
07/25/14	4	01150DP	N/A..N/A	Brea Dam Fund NET.	CK REG	0.00	672.59	672.59
07/25/14	1	01150DP	N/A..N/A	Brea Dam Recreat	DED REG	0.00	5,094.11	5,094.11
07/28/14	CR	TTLCCR	N/A..N/A	AutoID: Q140728 Job: 401366		13,966.03	0.00	13,966.03
07/29/14	CR	TTLCCR	N/A..N/A	AutoID: Q140729 Job: 382911		31,740.72	0.00	31,740.72
07/30/14	CR	TTLCCR	N/A..N/A	AutoID: Q140730 Job: 382930		8,309.89	0.00	8,309.89
07/31/14	JE	JE005791	N/A..N/A	AutoID: BA004194 Job: 387830		0.00	1,071.01	-1,071.01
07/31/14	JE	JE005745	N/A..N/A	AutoID: BA004149 Job: 386044		0.00	700.05	-700.05
07/31/14	CR	TTLCCR	N/A..N/A	AutoID: Q140731 Job: 383901		12,599.46	0.00	12,599.46
07/31/14	JE	BDMT0714	N/A..N/A	AutoID: COAL0714 Job: 385863		0.00	4,063.33	-4,063.33
07/31/14	JE	CUST0714	N/A..N/A	AutoID: COAL0714 Job: 385863		0.00	2,320.83	-2,320.83
07/31/14	JE	FCRA0714	N/A..N/A	AutoID: COAL0714 Job: 385863		0.00	1,352.50	-1,352.50
07/31/14	JE	PUBL0714	N/A..N/A	AutoID: COAL0714 Job: 385863		0.00	755.67	-755.67
07/31/14	JE	VEMT0714	N/A..N/A	AutoID: COAL0714 Job: 385863		0.00	915.00	-915.00
07/31/14	JE	VERP0714	N/A..N/A	AutoID: COAL0714 Job: 385863		0.00	2,227.50	-2,227.50
07/31/14	JE	WKCP0714	N/A..N/A	AutoID: COAL0714 Job: 385863		0.00	347.50	-347.50
07/31/14	JE	JE005654	N/A..N/A	AutoID: BA004082 Job: 383971		0.00	47.98	-47.98
07/31/14	JE	JE005805	N/A..N/A	AutoID: BA004208 Job: 388342		135.10	0.00	135.10
07/31/14	CR	TTLCCR	N/A..N/A	AutoID: M140731 Job: 404427		4,996.00	0.00	4,996.00

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07/31/14	JE	JE005628	N/A..N/A	AutoID: BA004064 Job: 382832		0.00	151.94	-151.94
07/31/14	JE	JE005801	N/A..N/A	AutoID: BA004204 Job: 388216		0.00	846.52	-846.52
08/01/14	2	01160DP	N/A..N/A	Brea Dam Recreat	CONT REG	0.00	423.12	423.12
08/01/14	2	01160DP	N/A..N/A	Brea Dam Recreat	CONT REG	0.00	1,028.21	1,028.21
08/01/14	1	01160DP	N/A..N/A	Brea Dam Recreat	DED REG	0.00	761.29	761.29
08/01/14	OH	TTLOH	N/A..N/A	AutoID: OH107571 Job:		0.00	780.52	-780.52
08/01/14	OH	TTLOH	N/A..N/A	AutoID: OH107533 Job:		0.00	3,306.40	-3,306.40
08/01/14	OH	TTLOH	N/A..N/A	AutoID: OH107565 Job:		0.00	811.03	-811.03
08/01/14	OH	TTLOH	N/A..N/A	AutoID: OH107372 Job:		0.00	178.96	-178.96
08/04/14	CR	TTLCCR	N/A..N/A	AutoID: Q140804 Job: 382910		7,617.46	0.00	7,617.46
08/05/14	CR	TTLCCR	N/A..N/A	AutoID: Q140805 Job: 383218		25,053.51	0.00	25,053.51
08/06/14	CR	TTLCCR	N/A..N/A	AutoID: Q140806 Job: 383295		8,496.51	0.00	8,496.51
08/07/14	CR	TTLCCR	N/A..N/A	AutoID: Q140807 Job: 383428		7,148.03	0.00	7,148.03
08/07/14	CR	TTLCCR	N/A..N/A	AutoID: M140807 Job: 385259		660.00	0.00	660.00
08/08/14	CR	TTLCCR	N/A..N/A	AutoID: Q140808 Job: 383456		19,630.60	0.00	19,630.60
08/08/14	OH	TTLOH	N/A..N/A	AutoID: OH107940 Job:		0.00	143.81	-143.81
08/08/14	OH	TTLOH	N/A..N/A	AutoID: OH107948 Job:		0.00	513.00	-513.00
08/08/14	OH	TTLOH	N/A..N/A	AutoID: OH108003 Job:		0.00	356.25	-356.25
08/08/14	OH	TTLOH	N/A..N/A	AutoID: OH108074 Job:		0.00	14.66	-14.66
08/08/14	4	01160DP	N/A..N/A	Brea Dam Fund NET.	CK REG	0.00	402.77	402.77
08/08/14	1	01160DP	N/A..N/A	Brea Dam Recreat	DED REG	0.00	4,744.56	4,744.56
08/11/14	CR	TTLCCR	N/A..N/A	AutoID: Q140811 Job: 383472		13,492.12	0.00	13,492.12
08/12/14	CR	TTLCCR	N/A..N/A	AutoID: Q140812 Job: 383569		16,078.60	0.00	16,078.60
08/13/14	CR	TTLCCR	N/A..N/A	AutoID: Q140813 Job: 385312		7,218.46	0.00	7,218.46
08/14/14	CR	TTLCCR	N/A..N/A	AutoID: Q140814 Job: 384110		12,042.13	0.00	12,042.13
08/15/14	OH	TTLOH	N/A..N/A	AutoID: OH108208 Job:		0.00	1,070.00	-1,070.00
08/15/14	OH	TTLOH	N/A..N/A	AutoID: OH108248 Job:		0.00	24.00	-24.00
08/15/14	OH	TTLOH	N/A..N/A	AutoID: OH108356 Job:		0.00	90.45	-90.45
08/15/14	OH	TTLOH	N/A..N/A	AutoID: OH108471 Job:		0.00	178.96	-178.96
08/15/14	2	01170DP	N/A..N/A	Brea Dam Recreat	CONT REG	0.00	410.62	410.62
08/15/14	2	01170DP	N/A..N/A	Brea Dam Recreat	CONT REG	0.00	708.86	708.86
08/15/14	1	01170DP	N/A..N/A	Brea Dam Recreat	DED REG	0.00	599.37	599.37
08/18/14	CR	TTLCCR	N/A..N/A	AutoID: Q140818 Job: 383962		8,809.47	0.00	8,809.47
08/18/14	CR	TTLCCR	N/A..N/A	AutoID: M140818 Job: 399110		3,387.00	0.00	3,387.00
08/19/14	CR	TTLCCR	N/A..N/A	AutoID: Q140819 Job: 383972		28,215.63	0.00	28,215.63
08/20/14	CR	TTLCCR	N/A..N/A	AutoID: Q140820 Job: 384683		8,144.36	0.00	8,144.36
08/21/14	CR	TTLCCR	N/A..N/A	AutoID: Q140821 Job: 385260		17,079.72	0.00	17,079.72
08/22/14	CR	TTLCCR	N/A..N/A	AutoID: Q140822 Job: 385455		10,958.01	0.00	10,958.01

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08/22/14	4	01170DP	N/A..N/A	Brea Dam Fund	NET. CK REG	0.00	286.13	286.13
08/22/14	1	01170DP	N/A..N/A	Brea Dam Recreat	DED REG	0.00	3,603.55	3,603.55
08/22/14	OH	TTLOH	N/A..N/A	AutoID: OH108566	Job:	0.00	276.00	-276.00
08/22/14	OH	TTLOH	N/A..N/A	AutoID: OH108576	Job:	0.00	9,303.20	-9,303.20
08/22/14	OH	TTLOH	N/A..N/A	AutoID: OH108592	Job:	0.00	635.90	-635.90
08/22/14	OH	TTLOH	N/A..N/A	AutoID: OH108608	Job:	0.00	218.59	-218.59
08/22/14	OH	TTLOH	N/A..N/A	AutoID: OH108727	Job:	0.00	85.75	-85.75
08/22/14	OH	TTLOH	N/A..N/A	AutoID: OH108900	Job:	0.00	2,046.35	-2,046.35
08/25/14	CR	TTLCCR	N/A..N/A	AutoID: Q140825	Job: 385492	16,090.67	0.00	16,090.67
08/26/14	CR	TTLCCR	N/A..N/A	AutoID: Q140826	Job: 385897	23,737.59	0.00	23,737.59
08/27/14	CR	TTLCCR	N/A..N/A	AutoID: M140827	Job: 384685	1,777.00	0.00	1,777.00
08/27/14	CR	TTLCCR	N/A..N/A	AutoID: Q140827	Job: 385658	9,921.66	0.00	9,921.66
08/28/14	CR	TTLCCR	N/A..N/A	AutoID: Q140828	Job: 386755	12,903.55	0.00	12,903.55
08/29/14	OH	TTLOH	N/A..N/A	AutoID: OH108961	Job:	0.00	57,525.14	-57,525.14
08/29/14	OH	TTLOH	N/A..N/A	AutoID: OH109251	Job:	0.00	0.30	-0.30
08/29/14	2	01180DP	N/A..N/A	Brea Dam Recreat	CONT REG	0.00	712.72	712.72
08/29/14	1	01180DP	N/A..N/A	Brea Dam Recreat	DED REG	0.00	603.01	603.01
08/29/14	2	01180DP	N/A..N/A	Brea Dam Recreat	CONT REG	0.00	410.62	410.62
08/31/14	JE	JE005831	N/A..N/A	AutoID: BA004231	Job: 389387	0.00	835.30	-835.30
08/31/14	TR	TTLTR	N/A..N/A	AutoID: Total	Job:	0.00	129,390.76	
08/31/14	JE	JE005860	N/A..N/A	AutoID: BA004258	Job: 390063	0.00	577.30	-577.30
08/31/14	JE	JE005774	N/A..N/A	AutoID: BA004177	Job: 387320	0.00	52.92	-52.92
08/31/14	JE	JE005720	N/A..N/A	AutoID: BA004140	Job: 385901	0.00	4,063.33	-4,063.33
08/31/14	JE	JE005722	N/A..N/A	AutoID: BA004140	Job: 385901	0.00	2,320.83	-2,320.83
08/31/14	JE	JE005723	N/A..N/A	AutoID: BA004140	Job: 385901	0.00	1,352.50	-1,352.50
08/31/14	JE	JE005724	N/A..N/A	AutoID: BA004140	Job: 385901	0.00	755.67	-755.67
08/31/14	JE	JE005725	N/A..N/A	AutoID: BA004140	Job: 385901	0.00	915.00	-915.00
08/31/14	JE	JE005726	N/A..N/A	AutoID: BA004140	Job: 385901	0.00	2,227.50	-2,227.50
08/31/14	JE	JE005727	N/A..N/A	AutoID: BA004140	Job: 385901	0.00	347.50	-347.50
08/31/14	JE	JE005827	N/A..N/A	AutoID: BA004227	Job: 389708	0.00	1,116.96	-1,116.96
08/31/14	JE	JE005812	N/A..N/A	AutoID: BA004215	Job: 388481	0.00	156.76	-156.76
09/02/14	CR	TTLCCR	N/A..N/A	AutoID: Q140902	Job: 385833	18,263.76	0.00	18,263.76
09/02/14	CR	TTLCCR	N/A..N/A	AutoID: M140902	Job: 385255	4,996.00	0.00	4,996.00
09/03/14	CR	TTLCCR	N/A..N/A	AutoID: Q140903	Job: 385869	24,360.45	0.00	24,360.45
09/04/14	CR	TTLCCR	N/A..N/A	AutoID: Q140904	Job: 385902	5,902.09	0.00	5,902.09
09/05/14	CR	TTLCCR	N/A..N/A	AutoID: M140905	Job: 385926	330.00	0.00	330.00
09/05/14	CR	TTLCCR	N/A..N/A	AutoID: Q140905	Job: 386397	6,440.43	0.00	6,440.43
09/05/14	OH	TTLOH	N/A..N/A	AutoID: OH109418	Job:	0.00	5,084.01	-5,084.01

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09/05/14	OH	TTLOH	N/A..N/A	AutoID: OH109445 Job:		0.00	85.39	-85.39
09/05/14	OH	TTLOH	N/A..N/A	AutoID: OH109486 Job:		0.00	801.98	-801.98
09/05/14	OH	TTLOH	N/A..N/A	AutoID: OH109644 Job:		0.00	15.93	-15.93
09/05/14	OH	TTLOH	N/A..N/A	AutoID: OH109667 Job:		0.00	250.10	-250.10
09/05/14	4	01180DP	N/A..N/A	Brea Dam Fund NET.	CK REG	0.00	281.42	281.42
09/05/14	1	01180DP	N/A..N/A	Brea Dam Recreat	DED REG	0.00	3,679.12	3,679.12
09/08/14	CR	TTLCCR	N/A..N/A	AutoID: Q140908 Job: 386426		13,641.30	0.00	13,641.30
09/09/14	CR	TTLCCR	N/A..N/A	AutoID: Q140909 Job: 386521		17,585.21	0.00	17,585.21
09/10/14	CR	TTLCCR	N/A..N/A	AutoID: Q140910 Job: 386540		4,881.10	0.00	4,881.10
09/11/14	CR	TTLCCR	N/A..N/A	AutoID: Q140911 Job: 386568		11,974.85	0.00	11,974.85
09/12/14	OH	TTLOH	N/A..N/A	AutoID: OH109944 Job:		0.00	314.29	-314.29
09/12/14	OH	TTLOH	N/A..N/A	AutoID: OH109990 Job:		0.00	89,277.44	-89,277.44
09/12/14	OH	TTLOH	N/A..N/A	AutoID: OH110013 Job:		0.00	3,349.60	-3,349.60
09/12/14	2	01190DP	N/A..N/A	Brea Dam Recreat	CONT REG	0.00	410.62	410.62
09/12/14	2	01190DP	N/A..N/A	Brea Dam Recreat	CONT REG	0.00	722.98	722.98
09/12/14	1	01190DP	N/A..N/A	Brea Dam Recreat	DED REG	0.00	637.39	637.39
09/15/14	CR	TTLCCR	N/A..N/A	AutoID: Q140915 Job: 386986		12,359.75	0.00	12,359.75
09/16/14	CR	TTLCCR	N/A..N/A	AutoID: Q140916 Job: 387088		13,066.06	0.00	13,066.06
09/17/14	CR	TTLCCR	N/A..N/A	AutoID: Q140917 Job: 387138		6,273.14	0.00	6,273.14
09/18/14	CR	TTLCCR	N/A..N/A	AutoID: M140918 Job: 386690		110.00	0.00	110.00
09/18/14	CR	TTLCCR	N/A..N/A	AutoID: Q140918 Job: 387168		4,361.76	0.00	4,361.76
09/19/14	OH	TTLOH	N/A..N/A	AutoID: OH110231 Job:		0.00	451.28	-451.28
09/19/14	OH	TTLOH	N/A..N/A	AutoID: OH110248 Job:		0.00	1,070.00	-1,070.00
09/19/14	OH	TTLOH	N/A..N/A	AutoID: OH110282 Job:		0.00	80.40	-80.40
09/19/14	OH	TTLOH	N/A..N/A	AutoID: OH110475 Job:		0.00	90.45	-90.45
09/19/14	OH	TTLOH	N/A..N/A	AutoID: OH110538 Job:		0.00	775.00	-775.00
09/19/14	OH	TTLOH	N/A..N/A	AutoID: OH110563 Job:		0.00	2,321.36	-2,321.36
09/19/14	CR	TTLCCR	N/A..N/A	AutoID: Q140919 Job: 387180		5,670.64	0.00	5,670.64
09/19/14	4	01190DP	N/A..N/A	Brea Dam Fund NET.	CK REG	0.00	728.23	728.23
09/19/14	1	01190DP	N/A..N/A	Brea Dam Recreat	DED REG	0.00	3,394.93	3,394.93
09/22/14	CR	TTLCCR	N/A..N/A	AutoID: Q140922 Job: 387766		18,140.20	0.00	18,140.20
09/22/14	CR	TTLCCR	N/A..N/A	AutoID: M140922 Job: 386946		1,500.00	0.00	1,500.00
09/23/14	CR	TTLCCR	N/A..N/A	AutoID: Q140923 Job: 387772		25,878.70	0.00	25,878.70
09/24/14	CR	TTLCCR	N/A..N/A	AutoID: Q140924 Job: 387791		7,459.03	0.00	7,459.03
09/25/14	CR	TTLCCR	N/A..N/A	AutoID: Q140925 Job: 387790		8,961.32	0.00	8,961.32
09/26/14	2	01200DP	N/A..N/A	Brea Dam Recreat	CONT REG	0.00	410.62	410.62
09/26/14	2	01200DP	N/A..N/A	Brea Dam Recreat	CONT REG	0.00	757.27	757.27
09/26/14	1	01200DP	N/A..N/A	Brea Dam Recreat	DED REG	0.00	720.19	720.19

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09/26/14	OH	TTLOH	N/A..N/A	AutoID: OH110704 Job:		0.00	57,525.14	-57,525.14
09/26/14	OH	TTLOH	N/A..N/A	AutoID: OH110705 Job:		0.00	27,004.74	-27,004.74
09/26/14	OH	TTLOH	N/A..N/A	AutoID: OH110717 Job:		0.00	1,795.00	-1,795.00
09/26/14	OH	TTLOH	N/A..N/A	AutoID: OH110722 Job:		0.00	39.32	-39.32
09/26/14	OH	TTLOH	N/A..N/A	AutoID: OH110821 Job:		0.00	87.86	-87.86
09/26/14	OH	TTLOH	N/A..N/A	AutoID: OH110913 Job:		0.00	178.96	-178.96
09/29/14	CR	TTLCCR	N/A..N/A	AutoID: Q140929 Job: 387817		15,214.85	0.00	15,214.85
09/30/14	JE	JE005822	N/A..N/A	AutoID: BA004222 Job: 388977		0.00	49.04	-49.04
09/30/14	JE	JE005882	N/A..N/A	AutoID: BA004272 Job: 390428		0.00	112.54	-112.54
09/30/14	JE	JE005730	N/A..N/A	AutoID: BA004141 Job: 385903		0.00	4,063.33	-4,063.33
09/30/14	JE	JE005732	N/A..N/A	AutoID: BA004141 Job: 385903		0.00	2,320.83	-2,320.83
09/30/14	JE	JE005733	N/A..N/A	AutoID: BA004141 Job: 385903		0.00	1,352.50	-1,352.50
09/30/14	JE	JE005734	N/A..N/A	AutoID: BA004141 Job: 385903		0.00	755.67	-755.67
09/30/14	JE	JE005735	N/A..N/A	AutoID: BA004141 Job: 385903		0.00	915.00	-915.00
09/30/14	JE	JE005736	N/A..N/A	AutoID: BA004141 Job: 385903		0.00	2,227.50	-2,227.50
09/30/14	JE	JE005737	N/A..N/A	AutoID: BA004141 Job: 385903		0.00	347.50	-347.50
09/30/14	JE	JE005884	N/A..N/A	AutoID: BA004274 Job: 390464		0.00	576.11	-576.11
09/30/14	JE	JE005849	N/A..N/A	AutoID: BA004247 Job: 389740		0.00	171.49	-171.49
09/30/14	CR	TTLCCR	N/A..N/A	AutoID: Q140930 Job: 388330		16,272.73	0.00	16,272.73
10/01/14	CR	TTLCCR	N/A..N/A	AutoID: M141001 Job: 387795		1,777.00	0.00	1,777.00
10/01/14	CR	TTLCCR	N/A..N/A	AutoID: Q141001 Job: 388353		7,248.81	0.00	7,248.81
10/02/14	CR	TTLCCR	N/A..N/A	AutoID: Q141002 Job: 388367		6,286.28	0.00	6,286.28
10/03/14	OH	TTLOH	N/A..N/A	AutoID: OH111052 Job:		0.00	1,024.92	-1,024.92
10/03/14	OH	TTLOH	N/A..N/A	AutoID: OH111063 Job:		0.00	4,421.60	-4,421.60
10/03/14	OH	TTLOH	N/A..N/A	AutoID: OH111064 Job:		0.00	570.00	-570.00
10/03/14	OH	TTLOH	N/A..N/A	AutoID: OH111167 Job:		0.00	16.00	-16.00
10/03/14	OH	TTLOH	N/A..N/A	AutoID: OH111222 Job:		0.00	229.82	-229.82
10/03/14	OH	TTLOH	N/A..N/A	AutoID: OH111224 Job:		0.00	1,043.69	-1,043.69
10/03/14	4	01200DP	N/A..N/A	Brea Dam Fund NET.	CK REG	0.00	740.87	740.87
10/03/14	1	01200DP	N/A..N/A	Brea Dam Recreat	DED REG	0.00	3,959.35	3,959.35
10/03/14	CR	TTLCCR	N/A..N/A	AutoID: Q141003 Job: 388380		5,763.08	0.00	5,763.08
10/06/14	CR	TTLCCR	N/A..N/A	AutoID: Q141006 Job: 388422		11,616.52	0.00	11,616.52
10/07/14	CR	TTLCCR	N/A..N/A	AutoID: M141007 Job: 400661		330.00	0.00	330.00
10/07/14	CR	TTLCCR	N/A..N/A	AutoID: Q141007 Job: 389036		12,676.26	0.00	12,676.26
10/08/14	CR	TTLCCR	N/A..N/A	AutoID: Q141008 Job: 389077		13,696.58	0.00	13,696.58
10/09/14	CR	TTLCCR	N/A..N/A	AutoID: Q141009 Job: 391062		7,450.59	0.00	7,450.59
10/10/14	OH	TTLOH	N/A..N/A	AutoID: OH111506 Job:		0.00	210.48	-210.48
10/10/14	OH	TTLOH	N/A..N/A	AutoID: OH111512 Job:		0.00	1,070.00	-1,070.00

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10/10/14	OH	TTLOH	N/A..N/A	AutoID: OH111514 Job:		0.00	4,272.80	-4,272.80
10/10/14	OH	TTLOH	N/A..N/A	AutoID: OH111699 Job:		0.00	17.39	-17.39
10/10/14	OH	TTLOH	N/A..N/A	AutoID: OH111500 Job:		0.00	119.14	-119.14
10/10/14	OH	TTLOH	N/A..N/A	AutoID: OH111312 Job:		0.00	1,239.70	-1,239.70
10/10/14	1	01210DP	N/A..N/A	Brea Dam Recreat	DED REG	0.00	615.03	615.03
10/10/14	2	01210DP	N/A..N/A	Brea Dam Recreat	CONT REG	0.00	410.62	410.62
10/10/14	2	01210DP	N/A..N/A	Brea Dam Recreat	CONT REG	0.00	712.69	712.69
10/13/14	CR	TTLCCR	N/A..N/A	AutoID: Q141013 Job: 389156		100.00	0.00	100.00
10/14/14	CR	TTLCCR	N/A..N/A	AutoID: M141014 Job: 399104		4,996.00	0.00	4,996.00
10/14/14	CR	TTLCCR	N/A..N/A	AutoID: Q141014 Job: 389203		22,845.76	0.00	22,845.76
10/15/14	CR	TTLCCR	N/A..N/A	AutoID: Q141015 Job: 389783		19,114.43	0.00	19,114.43
10/16/14	CR	TTLCCR	N/A..N/A	AutoID: Q141016 Job: 404010		5,661.89	0.00	5,661.89
10/17/14	OH	TTLOH	N/A..N/A	AutoID: OH111830 Job:		0.00	178.96	-178.96
10/17/14	OH	TTLOH	N/A..N/A	AutoID: OH112139 Job:		0.00	13,811.63	-13,811.63
10/17/14	OH	TTLOH	N/A..N/A	AutoID: OH112150 Job:		0.00	242.00	-242.00
10/17/14	OH	TTLOH	N/A..N/A	AutoID: OH112154 Job:		0.00	90.45	-90.45
10/17/14	OH	TTLOH	N/A..N/A	AutoID: OH112175 Job:		0.00	9,793.29	-9,793.29
10/17/14	OH	TTLOH	N/A..N/A	AutoID: OH112211 Job:		0.00	2,737.01	-2,737.01
10/17/14	4	01210DP	N/A..N/A	Brea Dam Fund NET.	CK REG	0.00	619.89	619.89
10/17/14	1	01210DP	N/A..N/A	Brea Dam Recreat	DED REG	0.00	3,327.74	3,327.74
10/17/14	CR	TTLCCR	N/A..N/A	AutoID: Q141017 Job: 389817		4,800.44	0.00	4,800.44
10/20/14	CR	TTLCCR	N/A..N/A	AutoID: Q141020 Job: 389898		13,779.51	0.00	13,779.51
10/21/14	CR	TTLCCR	N/A..N/A	AutoID: Q141021 Job: 389940		23,922.23	0.00	23,922.23
10/22/14	CR	TTLCCR	N/A..N/A	AutoID: Q141022 Job: 390450		5,385.68	0.00	5,385.68
10/23/14	CR	TTLCCR	N/A..N/A	AutoID: Q141023 Job: 390483		11,192.27	0.00	11,192.27
10/24/14	2	01220DP	N/A..N/A	Brea Dam Recreat	CONT REG	0.00	701.79	701.79
10/24/14	1	01220DP	N/A..N/A	Brea Dam Recreat	DED REG	0.00	561.48	561.48
10/24/14	OH	TTLOH	N/A..N/A	AutoID: OH112334 Job:		0.00	85.89	-85.89
10/24/14	OH	TTLOH	N/A..N/A	AutoID: OH112402 Job:		0.00	174,528.30	-174,528.30
10/24/14	OH	TTLOH	N/A..N/A	AutoID: OH112403 Job:		0.00	59,177.00	-59,177.00
10/24/14	OH	TTLOH	N/A..N/A	AutoID: OH112404 Job:		0.00	57,525.14	-57,525.14
10/24/14	OH	TTLOH	N/A..N/A	AutoID: OH112495 Job:		0.00	8.62	-8.62
10/24/14	OH	TTLOH	N/A..N/A	AutoID: OH112551 Job:		0.00	5,581.60	-5,581.60
10/24/14	OH	TTLOH	N/A..N/A	AutoID: OH112595 Job:		0.00	3,504.97	-3,504.97
10/27/14	CR	TTLCCR	N/A..N/A	AutoID: M141027 Job: 389979		6,773.00	0.00	6,773.00
10/27/14	CR	TTLCCR	N/A..N/A	AutoID: Q141027 Job: 390702		17,572.22	0.00	17,572.22
10/28/14	CR	TTLCCR	N/A..N/A	AutoID: Q141028 Job: 390823		13,627.08	0.00	13,627.08
10/29/14	CR	TTLCCR	N/A..N/A	AutoID: Q141029 Job: 391015		4,151.05	0.00	4,151.05

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10/30/14	CR	TTLCR	N/A..N/A	AutoID: Q141030 Job: 391029		6,296.21	0.00	6,296.21
10/30/14	CR	TTLCR	N/A..N/A	AutoID: M141030 Job: 398991		3,000.00	0.00	3,000.00
10/31/14	JE	JE005917	N/A..N/A	AutoID: BA004304 Job: 392089		0.00	146.99	-146.99
10/31/14	OH	TTLOH	N/A..N/A	AutoID: OH112799 Job:		0.00	0.35	-0.35
10/31/14	OH	TTLOH	N/A..N/A	AutoID: OH112935 Job:		0.00	107.76	-107.76
10/31/14	JE	JE005878	N/A..N/A	AutoID: BA004271 Job: 391341		7,000.00	0.00	7,000.00
10/31/14	JE	JE005913	N/A..N/A	AutoID: BA004301 Job: 391982		0.00	551.75	-551.75
10/31/14	JE	JE005887	N/A..N/A	AutoID: BA004277 Job: 390874		0.00	49.74	-49.74
10/31/14	JE	JE005900	N/A..N/A	AutoID: BA004288 Job: 391019		0.00	486.32	-486.32
10/31/14	4	01220DP	N/A..N/A	Brea Dam Fund NET.	CK REG	0.00	396.62	396.62
10/31/14	1	01220DP	N/A..N/A	Brea Dam Recreat	DED REG	0.00	3,395.06	3,395.06
10/31/14	TR	TTLTR	N/A..N/A	AutoID: Total Job:		0.00	28,080.05	
10/31/14	JE	JE005931	N/A..N/A	AutoID: BA004315 Job: 392710		0.00	1,352.50	-1,352.50
10/31/14	JE	JE005928	N/A..N/A	AutoID: BA004315 Job: 392710		0.00	4,063.33	-4,063.33
10/31/14	JE	JE005930	N/A..N/A	AutoID: BA004315 Job: 392710		0.00	2,320.83	-2,320.83
10/31/14	JE	JE005932	N/A..N/A	AutoID: BA004315 Job: 392710		0.00	755.67	-755.67
10/31/14	JE	JE005933	N/A..N/A	AutoID: BA004315 Job: 392710		0.00	915.00	-915.00
10/31/14	JE	JE005934	N/A..N/A	AutoID: BA004315 Job: 392710		0.00	2,227.50	-2,227.50
10/31/14	JE	JE005935	N/A..N/A	AutoID: BA004315 Job: 392710		0.00	347.50	-347.50
10/31/14	CR	TTLCR	N/A..N/A	AutoID: Q141031 Job: 391292		5,231.81	0.00	5,231.81
10/31/14	JE	JE005906	N/A..N/A	AutoID: BA004294 Job: 391723		0.00	45.00	-45.00
11/03/14	CR	TTLCR	N/A..N/A	AutoID: Q141103 Job: 401552		11,581.64	0.00	11,581.64
11/04/14	CR	TTLCR	N/A..N/A	AutoID: Q141104 Job: 391322		19,064.37	0.00	19,064.37
11/05/14	CR	TTLCR	N/A..N/A	AutoID: Q141105 Job: 391628		4,202.93	0.00	4,202.93
11/05/14	CR	TTLCR	N/A..N/A	AutoID: M141105 Job: 391043		330.00	0.00	330.00
11/06/14	CR	TTLCR	N/A..N/A	AutoID: Q141106 Job: 391874		13,002.43	0.00	13,002.43
11/07/14	2	01230DP	N/A..N/A	Brea Dam Recreat	CONT REG	0.00	410.62	410.62
11/07/14	2	01230DP	N/A..N/A	Brea Dam Recreat	CONT REG	0.00	567.66	567.66
11/07/14	2	01230DP	N/A..N/A	Brea Dam Recreat	CONT REG	0.00	142.43	142.43
11/07/14	1	01230DP	N/A..N/A	Brea Dam Recreat	DED REG	0.00	593.57	593.57
11/07/14	OH	TTLOH	N/A..N/A	AutoID: OH113013 Job:		0.00	126.98	-126.98
11/07/14	OH	TTLOH	N/A..N/A	AutoID: OH113136 Job:		0.00	1,000.00	-1,000.00
11/07/14	OH	TTLOH	N/A..N/A	AutoID: OH113154 Job:		0.00	66.15	-66.15
11/07/14	OH	TTLOH	N/A..N/A	AutoID: OH113254 Job:		0.00	24.22	-24.22
11/07/14	OH	TTLOH	N/A..N/A	AutoID: OH113334 Job:		0.00	179.53	-179.53
11/10/14	CR	TTLCR	N/A..N/A	AutoID: Q141110 Job: 391965		11,093.87	0.00	11,093.87
11/12/14	CR	TTLCR	N/A..N/A	AutoID: Q141112 Job: 391999		21,242.92	0.00	21,242.92
11/13/14	CR	TTLCR	N/A..N/A	AutoID: Q141113 Job: 392008		9,318.12	0.00	9,318.12

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11/14/14	CR	TTLCR	N/A..N/A	AutoID: Q141114 Job: 392116		3,963.53	0.00	3,963.53
11/14/14	4	01230DP	N/A..N/A	Brea Dam Fund NET.	CK REG	0.00	339.13	339.13
11/14/14	1	01230DP	N/A..N/A	Brea Dam Recreat	DED REG	0.00	3,580.08	3,580.08
11/17/14	CR	TTLCR	N/A..N/A	AutoID: Q141117 Job: 392136		14,738.09	0.00	14,738.09
11/18/14	CR	TTLCR	N/A..N/A	AutoID: Q141118 Job: 392156		24,645.76	0.00	24,645.76
11/19/14	CR	TTLCR	N/A..N/A	AutoID: M141119 Job: 400777		5,216.00	0.00	5,216.00
11/19/14	CR	TTLCR	N/A..N/A	AutoID: Q141119 Job: 392155		6,654.31	0.00	6,654.31
11/20/14	CR	TTLCR	N/A..N/A	AutoID: Q141120 Job: 401358		8,484.21	0.00	8,484.21
11/21/14	OH	TTLOH	N/A..N/A	AutoID: OH113880 Job:		0.00	5,554.40	-5,554.40
11/21/14	OH	TTLOH	N/A..N/A	AutoID: OH113881 Job:		0.00	58,100.39	-58,100.39
11/21/14	OH	TTLOH	N/A..N/A	AutoID: OH113886 Job:		0.00	222.50	-222.50
11/21/14	OH	TTLOH	N/A..N/A	AutoID: OH113971 Job:		0.00	114.66	-114.66
11/21/14	OH	TTLOH	N/A..N/A	AutoID: OH113996 Job:		0.00	0.25	-0.25
11/21/14	OH	TTLOH	N/A..N/A	AutoID: OH114009 Job:		0.00	90.45	-90.45
11/21/14	OH	TTLOH	N/A..N/A	AutoID: OH114018 Job:		0.00	16.90	-16.90
11/21/14	OH	TTLOH	N/A..N/A	AutoID: OH114080 Job:		0.00	3,424.57	-3,424.57
11/21/14	OH	TTLOH	N/A..N/A	AutoID: OH113682 Job:		0.00	2,865.60	-2,865.60
11/21/14	OH	TTLOH	N/A..N/A	AutoID: OH113721 Job:		0.00	17,411.49	-17,411.49
11/21/14	OH	TTLOH	N/A..N/A	AutoID: OH113800 Job:		0.00	1,070.00	-1,070.00
11/21/14	OH	TTLOH	N/A..N/A	AutoID: OH113813 Job:		0.00	85.89	-85.89
11/21/14	OH	TTLOH	N/A..N/A	AutoID: OH113854 Job:		0.00	122.97	-122.97
11/21/14	2	01240DP	N/A..N/A	Brea Dam Recreat	CONT REG	0.00	567.66	567.66
11/21/14	2	01240DP	N/A..N/A	Brea Dam Recreat	CONT REG	0.00	147.64	147.64
11/21/14	1	01240DP	N/A..N/A	Brea Dam Recreat	DED REG	0.00	600.90	600.90
11/21/14	2	01240DP	N/A..N/A	Brea Dam Recreat	CONT REG	0.00	410.62	410.62
11/24/14	CR	TTLCR	N/A..N/A	AutoID: Q141124 Job: 392770		14,790.84	0.00	14,790.84
11/25/14	CR	TTLCR	N/A..N/A	AutoID: Q141125 Job: 392793		16,945.94	0.00	16,945.94
11/26/14	4	01240DP	N/A..N/A	Brea Dam Fund NET.	CK REG	0.00	339.13	339.13
11/26/14	1	01240DP	N/A..N/A	Brea Dam Recreat	DED REG	0.00	3,672.62	3,672.62
11/26/14	CR	TTLCR	N/A..N/A	AutoID: Q141126 Job: 395229		14,029.20	0.00	14,029.20
11/28/14	OH	TTLOH	N/A..N/A	AutoID: OH114136 Job:		0.00	532.00	-532.00
11/30/14	JE	JE005988	N/A..N/A	AutoID: BA004351 Job: 393888		0.00	49.94	-49.94
11/30/14	JE	JE005979	N/A..N/A	AutoID: BA004341 Job: 393600		0.00	397.77	-397.77
11/30/14	JE	JE005996	N/A..N/A	AutoID: BA004361 Job: 394924		0.00	486.30	-486.30
11/30/14	JE	JE005965	N/A..N/A	AutoID: BA004330 Job: 393509		0.00	115.84	-115.84
11/30/14	JE	JE005984	N/A..N/A	AutoID: BA004347 Job: 393625		0.00	483.46	-483.46
11/30/14	JE	JE005936	N/A..N/A	AutoID: BA004316 Job: 392711		0.00	4,063.33	-4,063.33
11/30/14	JE	JE005938	N/A..N/A	AutoID: BA004316 Job: 392711		0.00	2,320.83	-2,320.83

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11/30/14	JE	JE005939	N/A..N/A	AutoID: BA004316 Job: 392711		0.00	1,352.50	-1,352.50
11/30/14	JE	JE005940	N/A..N/A	AutoID: BA004316 Job: 392711		0.00	755.67	-755.67
11/30/14	JE	JE005941	N/A..N/A	AutoID: BA004316 Job: 392711		0.00	915.00	-915.00
11/30/14	JE	JE005942	N/A..N/A	AutoID: BA004316 Job: 392711		0.00	2,227.50	-2,227.50
11/30/14	JE	JE005943	N/A..N/A	AutoID: BA004316 Job: 392711		0.00	347.50	-347.50
11/30/14	JE	JE005991	N/A..N/A	AutoID: BA004355 Job: 394052		0.00	169.94	-169.94
12/01/14	CR	TTLCR	N/A..N/A	AutoID: Q141201 Job: 393997		23,054.49	0.00	23,054.49
12/02/14	CR	TTLCR	N/A..N/A	AutoID: Q141202 Job: 393591		23,586.86	0.00	23,586.86
12/03/14	CR	TTLCR	N/A..N/A	AutoID: Q141203 Job: 393614		3,492.45	0.00	3,492.45
12/04/14	CR	TTLCR	N/A..N/A	AutoID: Q141204 Job: 393624		859.31	0.00	859.31
12/05/14	OH	TTLOH	N/A..N/A	AutoID: OH114582 Job:		0.00	3,699.20	-3,699.20
12/05/14	OH	TTLOH	N/A..N/A	AutoID: OH114367 Job:		0.00	11.41	-11.41
12/05/14	OH	TTLOH	N/A..N/A	AutoID: OH114553 Job:		0.00	27.50	-27.50
12/05/14	2	01250DP	N/A..N/A	Brea Dam Recreat	CONT REG	0.00	410.62	410.62
12/05/14	2	01250DP	N/A..N/A	Brea Dam Recreat	CONT REG	0.00	567.66	567.66
12/05/14	2	01250DP	N/A..N/A	Brea Dam Recreat	CONT REG	0.00	123.03	123.03
12/05/14	1	01250DP	N/A..N/A	Brea Dam Recreat	DED REG	0.00	564.92	564.92
12/05/14	OH	TTLOH	N/A..N/A	AutoID: OH114278 Job:		0.00	205.30	-205.30
12/05/14	OH	TTLOH	N/A..N/A	AutoID: OH114279 Job:		0.00	64.44	-64.44
12/05/14	OH	TTLOH	N/A..N/A	AutoID: OH114280 Job:		0.00	64.10	-64.10
12/05/14	OH	TTLOH	N/A..N/A	AutoID: OH114307 Job:		0.00	1,532.94	-1,532.94
12/08/14	CR	TTLCR	N/A..N/A	AutoID: Q141208 Job: 393636		9,635.13	0.00	9,635.13
12/09/14	CR	TTLCR	N/A..N/A	AutoID: Q141209 Job: 393687		16,268.91	0.00	16,268.91
12/10/14	CR	TTLCR	N/A..N/A	AutoID: Q141210 Job: 394125		3,086.41	0.00	3,086.41
12/11/14	CR	TTLCR	N/A..N/A	AutoID: Q141211 Job: 401352		47,562.74	0.00	47,562.74
12/12/14	4	01250DP	N/A..N/A	Brea Dam Fund NET.	CK REG	0.00	322.48	322.48
12/12/14	1	01250DP	N/A..N/A	Brea Dam Recreat	DED REG	0.00	3,252.13	3,252.13
12/12/14	OH	TTLOH	N/A..N/A	AutoID: OH115022 Job:		0.00	750.00	-750.00
12/12/14	OH	TTLOH	N/A..N/A	AutoID: OH114808 Job:		0.00	11.29	-11.29
12/12/14	OH	TTLOH	N/A..N/A	AutoID: OH114988 Job:		0.00	111.94	-111.94
12/12/14	CR	TTLCR	N/A..N/A	AutoID: Q141212 Job: 394303		5,033.97	0.00	5,033.97
12/15/14	CR	TTLCR	N/A..N/A	AutoID: Q141215 Job: 394812		10,489.31	0.00	10,489.31
12/16/14	CR	TTLCR	N/A..N/A	AutoID: Q141216 Job: 394308		17,239.17	0.00	17,239.17
12/17/14	CR	TTLCR	N/A..N/A	AutoID: Q141217 Job: 395002		4,427.18	0.00	4,427.18
12/17/14	CR	TTLCR	N/A..N/A	AutoID: M141217 Job: 394239		3,554.00	0.00	3,554.00
12/18/14	CR	TTLCR	N/A..N/A	AutoID: Q141218 Job: 394995		4,234.54	0.00	4,234.54
12/19/14	2	01260DP	N/A..N/A	Brea Dam Recreat	CONT REG	0.00	422.41	422.41
12/19/14	2	01260DP	N/A..N/A	Brea Dam Recreat	CONT REG	0.00	567.66	567.66

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12/19/14	2	01260DP	N/A..N/A	Brea Dam Recreat	CONT REG	0.00	137.35	137.35
12/19/14	1	01260DP	N/A..N/A	Brea Dam Recreat	DED REG	0.00	609.51	609.51
12/19/14	OH	TTLOH	N/A..N/A	AutoID: OH115437 Job:		0.00	3,308.62	-3,308.62
12/19/14	OH	TTLOH	N/A..N/A	AutoID: OH115407 Job:		0.00	90.45	-90.45
12/19/14	OH	TTLOH	N/A..N/A	AutoID: OH115352 Job:		0.00	40.00	-40.00
12/19/14	OH	TTLOH	N/A..N/A	AutoID: OH115276 Job:		0.00	85.89	-85.89
12/19/14	OH	TTLOH	N/A..N/A	AutoID: OH115306 Job:		0.00	16.00	-16.00
12/19/14	OH	TTLOH	N/A..N/A	AutoID: OH115054 Job:		0.00	58,100.39	-58,100.39
12/19/14	OH	TTLOH	N/A..N/A	AutoID: OH115056 Job:		0.00	25,097.41	-25,097.41
12/19/14	OH	TTLOH	N/A..N/A	AutoID: OH115088 Job:		0.00	179.53	-179.53
12/19/14	OH	TTLOH	N/A..N/A	AutoID: OH115227 Job:		0.00	1,070.00	-1,070.00
12/19/14	OH	TTLOH	N/A..N/A	AutoID: OH115053 Job:		0.00	54,621.36	-54,621.36
12/22/14	CR	TTLCCR	N/A..N/A	AutoID: M141222 Job: 394265		4,996.00	0.00	4,996.00
12/22/14	CR	TTLCCR	N/A..N/A	AutoID: Q141222 Job: 397708		13,980.45	0.00	13,980.45
12/23/14	CR	TTLCCR	N/A..N/A	AutoID: Q141223 Job: 395117		25,474.26	0.00	25,474.26
12/26/14	4	01260DP	N/A..N/A	Brea Dam Fund NET.	CK REG	0.00	337.51	337.51
12/26/14	1	01260DP	N/A..N/A	Brea Dam Recreat	DED REG	0.00	3,467.64	3,467.64
12/31/14	JE	JE006041	N/A..N/A	AutoID: BA004398 Job: 395597		0.00	147.51	-147.51
12/31/14	JE	JE005948	N/A..N/A	AutoID: BA004317 Job: 392712		0.00	755.67	-755.67
12/31/14	CR	TTLCCR	N/A..N/A	AutoID: Q141231 Job: 395114		62,683.91	0.00	62,683.91
12/31/14	JE	JE005947	N/A..N/A	AutoID: BA004317 Job: 392712		0.00	1,352.50	-1,352.50
12/31/14	JE	JE005944	N/A..N/A	AutoID: BA004317 Job: 392712		0.00	4,063.33	-4,063.33
12/31/14	JE	JE005946	N/A..N/A	AutoID: BA004317 Job: 392712		0.00	2,320.83	-2,320.83
12/31/14	JE	JE005949	N/A..N/A	AutoID: BA004317 Job: 392712		0.00	915.00	-915.00
12/31/14	JE	JE005950	N/A..N/A	AutoID: BA004317 Job: 392712		0.00	2,227.50	-2,227.50
12/31/14	JE	JE005951	N/A..N/A	AutoID: BA004317 Job: 392712		0.00	347.50	-347.50
12/31/14	JE	JE006029	N/A..N/A	AutoID: BA004389 Job: 395116		0.00	0.37	-0.37
12/31/14	JE	JE006009	N/A..N/A	AutoID: BA004371 Job: 394459		0.00	317.47	-317.47
12/31/14	JE	JE006020	N/A..N/A	AutoID: BA004380 Job: 394988		0.00	165.39	-165.39
01/02/15	2	01010DP	N/A..N/A	Brea Dam Recreat	CONT REG	0.00	422.41	422.41
01/02/15	2	01010DP	N/A..N/A	Brea Dam Recreat	CONT REG	0.00	567.65	567.65
01/02/15	2	01010DP	N/A..N/A	Brea Dam Recreat	CONT REG	0.00	102.68	102.68
01/02/15	1	01010DP	N/A..N/A	Brea Dam Recreat	DED REG	0.00	539.29	539.29
01/05/15	CR	TTLCCR	N/A..N/A	AutoID: Q150105 Job: 395386		17,483.32	0.00	17,483.32
01/06/15	CR	TTLCCR	N/A..N/A	AutoID: M150106 Job: 399797		220.00	0.00	220.00
01/06/15	CR	TTLCCR	N/A..N/A	AutoID: Q150106 Job: 395286		23,280.89	0.00	23,280.89
01/07/15	CR	TTLCCR	N/A..N/A	AutoID: M150107 Job: 399859		1,500.00	0.00	1,500.00
01/07/15	CR	TTLCCR	N/A..N/A	AutoID: Q150107 Job: 395544		5,459.03	0.00	5,459.03

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01/08/15	CR	TTLCR	N/A..N/A	AutoID: Q150108 Job: 395474		5,208.71	0.00	5,208.71
01/09/15	4	01010DP	N/A..N/A	Brea Dam Fund NET.	CK REG	0.00	271.47	271.47
01/09/15	1	01010DP	N/A..N/A	Brea Dam Recreat	DED REG	0.00	2,937.15	2,937.15
01/09/15	OH	TTLOH	N/A..N/A	AutoID: OH116051 Job:		0.00	126.06	-126.06
01/09/15	OH	TTLOH	N/A..N/A	AutoID: OH115954 Job:		0.00	4,974.40	-4,974.40
01/09/15	OH	TTLOH	N/A..N/A	AutoID: OH115894 Job:		0.00	1,320.40	-1,320.40
01/09/15	OH	TTLOH	N/A..N/A	AutoID: OH115627 Job:		0.00	3,348.00	-3,348.00
01/09/15	OH	TTLOH	N/A..N/A	AutoID: OH115715 Job:		0.00	1,230.00	-1,230.00
01/09/15	OH	TTLOH	N/A..N/A	AutoID: OH115888 Job:		0.00	1,375.92	-1,375.92
01/09/15	OH	TTLOH	N/A..N/A	AutoID: OH115764 Job:		0.00	4,429.60	-4,429.60
01/09/15	OH	TTLOH	N/A..N/A	AutoID: OH115617 Job:		0.00	3,435.20	-3,435.20
01/09/15	CR	TTLCR	N/A..N/A	AutoID: Q150109 Job: 395590		7,272.13	0.00	7,272.13
01/12/15	CR	TTLCR	N/A..N/A	AutoID: Q150112 Job: 395619		12,447.18	0.00	12,447.18
01/13/15	CR	TTLCR	N/A..N/A	AutoID: Q150113 Job: 395799		13,625.49	0.00	13,625.49
01/14/15	CR	TTLCR	N/A..N/A	AutoID: Q150114 Job: 396792		5,836.93	0.00	5,836.93
01/15/15	CR	TTLCR	N/A..N/A	AutoID: Q150115 Job: 396185		9,723.27	0.00	9,723.27
01/16/15	2	01020DP	N/A..N/A	Brea Dam Recreat	CONT REG	0.00	422.41	422.41
01/16/15	2	01020DP	N/A..N/A	Brea Dam Recreat	CONT REG	0.00	567.66	567.66
01/16/15	2	01020DP	N/A..N/A	Brea Dam Recreat	CONT REG	0.00	128.52	128.52
01/16/15	1	01020DP	N/A..N/A	Brea Dam Recreat	DED REG	0.00	602.92	602.92
01/16/15	OH	TTLOH	N/A..N/A	AutoID: OH116380 Job:		0.00	26.72	-26.72
01/16/15	OH	TTLOH	N/A..N/A	AutoID: OH116422 Job:		0.00	90.45	-90.45
01/16/15	OH	TTLOH	N/A..N/A	AutoID: OH116448 Job:		0.00	0.55	-0.55
01/19/15	CR	TTLCR	N/A..N/A	AutoID: Q150119 Job: 396843		1,793.00	0.00	1,793.00
01/20/15	CR	TTLCR	N/A..N/A	AutoID: Q150120 Job: 397489		24,670.11	0.00	24,670.11
01/21/15	CR	TTLCR	N/A..N/A	AutoID: Q150121 Job: 397488		19,464.52	0.00	19,464.52
01/22/15	CR	TTLCR	N/A..N/A	AutoID: M150122 Job: 396738		2,107.00	0.00	2,107.00
01/22/15	CR	TTLCR	N/A..N/A	AutoID: Q150122 Job: 397504		5,509.87	0.00	5,509.87
01/23/15	CR	TTLCR	N/A..N/A	Set:OV15123C6 396156		1,500.00	0.00	1,500.00
01/23/15	4	01020DP	N/A..N/A	Brea Dam Fund NET.	CK REG	0.00	296.21	296.21
01/23/15	1	01020DP	N/A..N/A	Brea Dam Recreat	DED REG	0.00	3,346.03	3,346.03
01/23/15	CR	TTLCR	N/A..N/A	AutoID: M150123 Job: 396740		4,996.00	0.00	4,996.00
01/23/15	CR	TTLCR	N/A..N/A	AutoID: Q150123 Job: 397512		4,865.14	0.00	4,865.14
01/23/15	OH	TTLOH	N/A..N/A	AutoID: OH116666 Job:		0.00	3,591.20	-3,591.20
01/23/15	OH	TTLOH	N/A..N/A	AutoID: OH116912 Job:		0.00	2,044.10	-2,044.10
01/23/15	OH	TTLOH	N/A..N/A	AutoID: OH116917 Job:		0.00	24.70	-24.70
01/26/15	CR	TTLCR	N/A..N/A	AutoID: Q150126 Job: 397536		15,015.62	0.00	15,015.62
01/27/15	CR	TTLCR	N/A..N/A	AutoID: Q150127 Job: 402673		18,267.63	0.00	18,267.63

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01/28/15	CR	TTLCR	N/A..N/A	AutoID: Q150128 Job: 397566		6,333.23	0.00	6,333.23
01/29/15	CR	TTLCR	N/A..N/A	AutoID: Q150129 Job: 397688		8,832.04	0.00	8,832.04
01/30/15	2	01030DP	N/A..N/A	Brea Dam Recreat	CONT REG	0.00	422.41	422.41
01/30/15	2	01030DP	N/A..N/A	Brea Dam Recreat	CONT REG	0.00	567.66	567.66
01/30/15	2	01030DP	N/A..N/A	Brea Dam Recreat	CONT REG	0.00	149.46	149.46
01/30/15	1	01030DP	N/A..N/A	Brea Dam Recreat	DED REG	0.00	1,104.90	1,104.90
01/30/15	OH	TTLOH	N/A..N/A	AutoID: OH116970 Job:		0.00	179.53	-179.53
01/30/15	OH	TTLOH	N/A..N/A	AutoID: OH117043 Job:		0.00	1,070.00	-1,070.00
01/30/15	OH	TTLOH	N/A..N/A	AutoID: OH117058 Job:		0.00	66.13	-66.13
01/30/15	OH	TTLOH	N/A..N/A	AutoID: OH117143 Job:		0.00	210.00	-210.00
01/30/15	OH	TTLOH	N/A..N/A	AutoID: OH117255 Job:		0.00	0.10	-0.10
01/30/15	OH	TTLOH	N/A..N/A	AutoID: OH117298 Job:		0.00	11,117.52	-11,117.52
01/30/15	OH	TTLOH	N/A..N/A	AutoID: OH117342 Job:		0.00	58,100.39	-58,100.39
01/30/15	OH	TTLOH	N/A..N/A	AutoID: OH117343 Job:		0.00	72,443.75	-72,443.75
01/30/15	OH	TTLOH	N/A..N/A	AutoID: OH117357 Job:		0.00	24,753.57	-24,753.57
01/31/15	JE	JE006082	N/A..N/A	AutoID: BA004431 Job: 397649		0.00	88.22	-88.22
01/31/15	JE	JE006110	N/A..N/A	AutoID: BA004456 Job: 398719		0.00	115.07	-115.07
01/31/15	JE	JE006066	N/A..N/A	AutoID: BA004423 Job: 397004		0.00	4,063.33	-4,063.33
01/31/15	JE	JE006068	N/A..N/A	AutoID: BA004423 Job: 397004		0.00	2,320.83	-2,320.83
01/31/15	JE	JE006069	N/A..N/A	AutoID: BA004423 Job: 397004		0.00	1,352.50	-1,352.50
01/31/15	JE	JE006070	N/A..N/A	AutoID: BA004423 Job: 397004		0.00	755.67	-755.67
01/31/15	JE	JE006071	N/A..N/A	AutoID: BA004423 Job: 397004		0.00	915.00	-915.00
01/31/15	JE	JE006072	N/A..N/A	AutoID: BA004423 Job: 397004		0.00	2,227.50	-2,227.50
01/31/15	JE	JE006073	N/A..N/A	AutoID: BA004423 Job: 397004		0.00	347.50	-347.50
01/31/15	JE	JE006060	N/A..N/A	AutoID: BA004417 Job: 396591		0.00	76.87	-76.87
02/02/15	CR	TTLCR	N/A..N/A	AutoID: Q150202 Job: 403485		16,707.29	0.00	16,707.29
02/03/15	CR	TTLCR	N/A..N/A	AutoID: Q150203 Job: 398177		17,230.00	0.00	17,230.00
02/04/15	CR	TTLCR	N/A..N/A	AutoID: Q150204 Job: 398284		13,644.15	0.00	13,644.15
02/05/15	CR	TTLCR	N/A..N/A	AutoID: Q150205 Job: 404050		9,343.43	0.00	9,343.43
02/06/15	OH	TTLOH	N/A..N/A	AutoID: OH117480 Job:		0.00	148.10	-148.10
02/06/15	OH	TTLOH	N/A..N/A	AutoID: OH117619 Job:		0.00	944.44	-944.44
02/06/15	OH	TTLOH	N/A..N/A	AutoID: OH117729 Job:		0.00	3,472.80	-3,472.80
02/06/15	CR	TTLCR	N/A..N/A	AutoID: Q150206 Job: 398659		6,977.80	0.00	6,977.80
02/06/15	4	01030DP	N/A..N/A	Brea Dam Fund NET.	CK REG	0.00	375.33	375.33
02/06/15	1	01030DP	N/A..N/A	Brea Dam Recreat	DED REG	0.00	4,429.36	4,429.36
02/09/15	CR	TTLCR	N/A..N/A	AutoID: Q150209 Job: 398753		15,713.60	0.00	15,713.60
02/10/15	CR	TTLCR	N/A..N/A	AutoID: Q150210 Job: 398755		15,486.32	0.00	15,486.32
02/11/15	CR	TTLCR	N/A..N/A	AutoID: Q150211 Job: 400682		8,186.53	0.00	8,186.53

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02/12/15	CR	TTLCR	N/A..N/A	AutoID: Q150212 Job: 398919		9,200.47	0.00	9,200.47
02/13/15	OH	TTLOH	N/A..N/A	AutoID: OH117878 Job:		0.00	836.25	-836.25
02/13/15	OH	TTLOH	N/A..N/A	AutoID: OH118025 Job:		0.00	74.94	-74.94
02/13/15	OH	TTLOH	N/A..N/A	AutoID: OH118258 Job:		0.00	44.28	-44.28
02/13/15	OH	TTLOH	N/A..N/A	AutoID: OH118261 Job:		0.00	18.78	-18.78
02/13/15	2	01040DP	N/A..N/A	Brea Dam Recreat	CONT REG	0.00	427.69	427.69
02/13/15	2	01040DP	N/A..N/A	Brea Dam Recreat	CONT REG	0.00	578.60	578.60
02/13/15	2	01040DP	N/A..N/A	Brea Dam Recreat	CONT REG	0.00	246.57	246.57
02/13/15	1	01040DP	N/A..N/A	Brea Dam Recreat	DED REG	0.00	913.24	913.24
02/17/15	CR	TTLCR	N/A..N/A	AutoID: Q150217 Job: 403490		19,466.41	0.00	19,466.41
02/18/15	CR	TTLCR	N/A..N/A	AutoID: Q150218 Job: 399514		30,081.08	0.00	30,081.08
02/19/15	CR	TTLCR	N/A..N/A	AutoID: Q150219 Job: 399516		7,430.57	0.00	7,430.57
02/19/15	CR	TTLCR	N/A..N/A	AutoID: M150219 Job: 398803		3,770.00	0.00	3,770.00
02/20/15	OH	TTLOH	N/A..N/A	AutoID: OH118346 Job:		173.54	0.00	173.54
02/20/15	OH	TTLOH	N/A..N/A	AutoID: OH118377 Job:		0.00	228.54	-228.54
02/20/15	4	01040DP	N/A..N/A	Brea Dam Fund NET.	CK REG	0.00	681.38	681.38
02/20/15	1	01040DP	N/A..N/A	Brea Dam Recreat	DED REG	0.00	4,966.66	4,966.66
02/20/15	CR	TTLCR	N/A..N/A	AutoID: Q150220 Job: 399499		3,660.12	0.00	3,660.12
02/20/15	OH	TTLOH	N/A..N/A	AutoID: OH118597 Job:		0.00	2,546.89	-2,546.89
02/20/15	OH	TTLOH	N/A..N/A	AutoID: OH118543 Job:		0.00	90.45	-90.45
02/20/15	OH	TTLOH	N/A..N/A	AutoID: OH118525 Job:		0.00	7.55	-7.55
02/20/15	OH	TTLOH	N/A..N/A	AutoID: OH118539 Job:		0.00	8.10	-8.10
02/20/15	OH	TTLOH	N/A..N/A	AutoID: OH118523 Job:		0.00	33.43	-33.43
02/23/15	CR	TTLCR	N/A..N/A	AutoID: Q150223 Job: 404021		12,222.87	0.00	12,222.87
02/23/15	CR	TTLCR	N/A..N/A	AutoID: M150223 Job: 399083		4,996.00	0.00	4,996.00
02/24/15	CR	TTLCR	N/A..N/A	AutoID: Q150224 Job: 403998		3,998.14	0.00	3,998.14
02/25/15	CR	TTLCR	N/A..N/A	AutoID: Q150225 Job: 399739		2,742.82	0.00	2,742.82
02/26/15	CR	TTLCR	N/A..N/A	AutoID: M150226 Job: 399792		1,777.00	0.00	1,777.00
02/26/15	CR	TTLCR	N/A..N/A	AutoID: Q150226 Job: 399922		4,897.74	0.00	4,897.74
02/27/15	2	01050DP	N/A..N/A	Brea Dam Recreat	CONT REG	0.00	422.41	422.41
02/27/15	2	01050DP	N/A..N/A	Brea Dam Recreat	CONT REG	0.00	567.66	567.66
02/27/15	2	01050DP	N/A..N/A	Brea Dam Recreat	CONT REG	0.00	172.07	172.07
02/27/15	1	01050DP	N/A..N/A	Brea Dam Recreat	DED REG	0.00	724.44	724.44
02/27/15	OH	TTLOH	N/A..N/A	AutoID: OH118817 Job:		0.00	53,795.46	-53,795.46
02/27/15	OH	TTLOH	N/A..N/A	AutoID: OH118832 Job:		0.00	24,064.62	-24,064.62
02/27/15	OH	TTLOH	N/A..N/A	AutoID: OH118840 Job:		0.00	53.03	-53.03
02/27/15	OH	TTLOH	N/A..N/A	AutoID: OH118877 Job:		0.00	0.20	-0.20
02/27/15	OH	TTLOH	N/A..N/A	AutoID: OH118889 Job:		0.00	175.45	-175.45

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02/27/15	OH	TTLOH	N/A..N/A	AutoID: OH118901 Job:		0.00	75.37	-75.37
02/27/15	OH	TTLOH	N/A..N/A	AutoID: OH118935 Job:		0.00	7,115.20	-7,115.20
02/27/15	OH	TTLOH	N/A..N/A	AutoID: OH118960 Job:		0.00	58,100.39	-58,100.39
02/28/15	JE	JE006139	N/A..N/A	AutoID: BA004475 Job: 400029		0.00	111.07	-111.07
02/28/15	JE	JE006157	N/A..N/A	AutoID: BA004490 Job: 401206		0.00	267.00	-267.00
02/28/15	JE	JE006167	N/A..N/A	AutoID: BA004499 Job: 401225		0.00	1,656.12	-1,656.12
02/28/15	JE	JE006133	N/A..N/A	AutoID: BA004472 Job: 400045		0.00	755.67	-755.67
02/28/15	JE	JE006134	N/A..N/A	AutoID: BA004472 Job: 400045		0.00	915.00	-915.00
02/28/15	JE	JE006135	N/A..N/A	AutoID: BA004472 Job: 400045		0.00	2,227.50	-2,227.50
02/28/15	JE	JE006136	N/A..N/A	AutoID: BA004472 Job: 400045		0.00	347.50	-347.50
02/28/15	JE	JE006131	N/A..N/A	AutoID: BA004472 Job: 400045		0.00	2,320.83	-2,320.83
02/28/15	JE	JE006132	N/A..N/A	AutoID: BA004472 Job: 400045		0.00	1,352.50	-1,352.50
02/28/15	JE	JE006129	N/A..N/A	AutoID: BA004472 Job: 400045		0.00	4,063.33	-4,063.33
02/28/15	JE	JE006127	N/A..N/A	AutoID: BA004470 Job: 400711		0.00	672.70	-672.70
02/28/15	JE	JE006177	N/A..N/A	AutoID: BA004510 Job: 401612		0.00	150.86	-150.86
03/02/15	CR	TTLCR	N/A..N/A	AutoID: Q150302 Job: 399926		18,310.25	0.00	18,310.25
03/03/15	CR	TTLCR	N/A..N/A	AutoID: Q150303 Job: 399929		32,259.80	0.00	32,259.80
03/04/15	CR	TTLCR	N/A..N/A	AutoID: Q150304 Job: 400240		2,750.32	0.00	2,750.32
03/05/15	CR	TTLCR	N/A..N/A	AutoID: Q150305 Job: 400241		5,229.72	0.00	5,229.72
03/05/15	CR	TTLCR	N/A..N/A	AutoID: OV15305M Job: 399946		15,829.36	0.00	15,829.36
03/06/15	OH	TTLOH	N/A..N/A	AutoID: OH119061 Job:		0.00	3,544.00	-3,544.00
03/06/15	OH	TTLOH	N/A..N/A	AutoID: OH119124 Job:		0.00	1,070.00	-1,070.00
03/06/15	OH	TTLOH	N/A..N/A	AutoID: OH119125 Job:		0.00	40.00	-40.00
03/06/15	OH	TTLOH	N/A..N/A	AutoID: OH119132 Job:		0.00	96.92	-96.92
03/06/15	OH	TTLOH	N/A..N/A	AutoID: OH119275 Job:		0.00	1,194.62	-1,194.62
03/06/15	CR	TTLCR	N/A..N/A	AutoID: Q150306 Job: 404093		2,812.65	0.00	2,812.65
03/06/15	4	01050DP	N/A..N/A	Brea Dam Fund NET.	CK REG	0.00	572.41	572.41
03/06/15	1	01050DP	N/A..N/A	Brea Dam Recreat	DED REG	0.00	3,786.19	3,786.19
03/09/15	CR	TTLCR	N/A..N/A	AutoID: Q150309 Job: 400999		18,337.46	0.00	18,337.46
03/10/15	CR	TTLCR	N/A..N/A	AutoID: Q150310 Job: 401237		20,804.49	0.00	20,804.49
03/11/15	CR	TTLCR	N/A..N/A	AutoID: Q150311 Job: 403177		9,286.82	0.00	9,286.82
03/12/15	CR	TTLCR	N/A..N/A	AutoID: Q150312 Job: 403487		10,408.28	0.00	10,408.28
03/13/15	2	01060DP	N/A..N/A	Brea Dam Recreat	CONT REG	0.00	422.41	422.41
03/13/15	2	01060DP	N/A..N/A	Brea Dam Recreat	CONT REG	0.00	567.66	567.66
03/13/15	2	01060DP	N/A..N/A	Brea Dam Recreat	CONT REG	0.00	220.67	220.67
03/13/15	1	01060DP	N/A..N/A	Brea Dam Recreat	DED REG	0.00	824.71	824.71
03/13/15	OH	TTLOH	N/A..N/A	AutoID: OH119449 Job:		0.00	18.07	-18.07
03/13/15	OH	TTLOH	N/A..N/A	AutoID: OH119452 Job:		0.00	71.80	-71.80

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03/13/15	OH	TTLOH	N/A..N/A	AutoID: OH119468 Job:		0.00	123.31	-123.31
03/13/15	OH	TTLOH	N/A..N/A	AutoID: OH119746 Job:		0.00	850.00	-850.00
03/13/15	OH	TTLOH	N/A..N/A	AutoID: OH119793 Job:		0.00	0.01	-0.01
03/13/15	OH	TTLOH	N/A..N/A	AutoID: OH119797 Job:		0.00	27.23	-27.23
03/13/15	OH	TTLOH	N/A..N/A	AutoID: OH119469 Job:		0.00	75.73	-75.73
03/13/15	OH	TTLOH	N/A..N/A	AutoID: OH119558 Job:		0.00	1,070.00	-1,070.00
03/13/15	OH	TTLOH	N/A..N/A	AutoID: OH119657 Job:		0.00	112.37	-112.37
03/16/15	CR	TTLCCR	N/A..N/A	AutoID: Q150316 Job: 401280		16,692.54	0.00	16,692.54
03/17/15	CR	TTLCCR	N/A..N/A	AutoID: Q150317 Job: 401438		28,546.76	0.00	28,546.76
03/18/15	CR	TTLCCR	N/A..N/A	AutoID: Q150318 Job: 401471		8,212.62	0.00	8,212.62
03/18/15	CR	TTLCCR	N/A..N/A	AutoID: M150318 Job: 401229		5,656.00	0.00	5,656.00
03/19/15	CR	TTLCCR	N/A..N/A	AutoID: Q150319 Job: 402460		8,817.82	0.00	8,817.82
03/20/15	4	01060DP	N/A..N/A	Brea Dam Fund NET.	CK REG	0.00	605.80	605.80
03/20/15	1	01060DP	N/A..N/A	Brea Dam Recreat	DED REG	0.00	4,586.92	4,586.92
03/20/15	OH	TTLOH	N/A..N/A	AutoID: OH120205 Job:		0.00	550.00	-550.00
03/20/15	OH	TTLOH	N/A..N/A	AutoID: OH120208 Job:		0.00	90.45	-90.45
03/20/15	OH	TTLOH	N/A..N/A	AutoID: OH120149 Job:		0.00	7,223.58	-7,223.58
03/20/15	OH	TTLOH	N/A..N/A	AutoID: OH120146 Job:		0.00	743.82	-743.82
03/20/15	OH	TTLOH	N/A..N/A	AutoID: OH119923 Job:		0.00	1,850.00	-1,850.00
03/20/15	OH	TTLOH	N/A..N/A	AutoID: OH119963 Job:		0.00	36.36	-36.36
03/20/15	OH	TTLOH	N/A..N/A	AutoID: OH120051 Job:		0.00	576.00	-576.00
03/20/15	OH	TTLOH	N/A..N/A	AutoID: OH120074 Job:		0.00	7,392.80	-7,392.80
03/20/15	OH	TTLOH	N/A..N/A	AutoID: OH120075 Job:		0.00	25,381.84	-25,381.84
03/20/15	OH	TTLOH	N/A..N/A	AutoID: OH120076 Job:		0.00	61,389.47	-61,389.47
03/20/15	OH	TTLOH	N/A..N/A	AutoID: OH120082 Job:		0.00	58,100.39	-58,100.39
03/20/15	OH	TTLOH	N/A..N/A	AutoID: OH120133 Job:		0.00	90.00	-90.00
03/20/15	CR	TTLCCR	N/A..N/A	AutoID: Q150320 Job: 401655		5,006.34	0.00	5,006.34
03/23/15	CR	TTLCCR	N/A..N/A	AutoID: Q150323 Job: 401906		16,687.56	0.00	16,687.56
03/24/15	CR	TTLCCR	N/A..N/A	AutoID: Q150324 Job: 401907		22,503.99	0.00	22,503.99
03/24/15	CR	TTLCCR	N/A..N/A	AutoID: M150324 Job: 401751		1,777.00	0.00	1,777.00
03/25/15	CR	TTLCCR	N/A..N/A	AutoID: Q150325 Job: 401908		10,113.36	0.00	10,113.36
03/26/15	CR	TTLCCR	N/A..N/A	AutoID: Q150326 Job: 403937		13,662.77	0.00	13,662.77
03/27/15	2	01070DP	N/A..N/A	Brea Dam Recreat	CONT REG	0.00	167.80	167.80
03/27/15	2	01070DP	N/A..N/A	Brea Dam Recreat	CONT REG	0.00	422.41	422.41
03/27/15	2	01070DP	N/A..N/A	Brea Dam Recreat	CONT REG	0.00	567.65	567.65
03/27/15	1	01070DP	N/A..N/A	Brea Dam Recreat	DED REG	0.00	693.80	693.80
03/27/15	OH	TTLOH	N/A..N/A	AutoID: OH120295 Job:		0.00	1,334.00	-1,334.00
03/27/15	OH	TTLOH	N/A..N/A	AutoID: OH120320 Job:		0.00	145.87	-145.87

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03/27/15	OH	TTLOH	N/A..N/A	AutoID: OH120330 Job:		0.00	430.96	-430.96
03/27/15	OH	TTLOH	N/A..N/A	AutoID: OH120398 Job:		0.00	75.37	-75.37
03/27/15	OH	TTLOH	N/A..N/A	AutoID: OH120401 Job:		0.00	6,689.83	-6,689.83
03/27/15	OH	TTLOH	N/A..N/A	AutoID: OH120554 Job:		0.00	30.24	-30.24
03/27/15	OH	TTLOH	N/A..N/A	AutoID: OH120567 Job:		0.00	171.82	-171.82
03/27/15	OH	TTLOH	N/A..N/A	AutoID: OH120580 Job:		0.00	4,129.14	-4,129.14
03/30/15	CR	TTLCR	N/A..N/A	AutoID: Q150330 Job: 402447		12,880.77	0.00	12,880.77
03/31/15	JE	JE006217	N/A..N/A	AutoID: BA004541 Job: 402529		0.00	139.68	-139.68
03/31/15	JE	JE006189	N/A..N/A	AutoID: BA004522 Job: 402136		0.00	4,063.33	-4,063.33
03/31/15	JE	JE006191	N/A..N/A	AutoID: BA004522 Job: 402136		0.00	2,320.83	-2,320.83
03/31/15	JE	JE006192	N/A..N/A	AutoID: BA004522 Job: 402136		0.00	1,352.50	-1,352.50
03/31/15	JE	JE006193	N/A..N/A	AutoID: BA004522 Job: 402136		0.00	755.67	-755.67
03/31/15	JE	JE006194	N/A..N/A	AutoID: BA004522 Job: 402136		0.00	915.00	-915.00
03/31/15	JE	JE006195	N/A..N/A	AutoID: BA004522 Job: 402136		0.00	2,227.50	-2,227.50
03/31/15	JE	JE006196	N/A..N/A	AutoID: BA004522 Job: 402136		0.00	347.50	-347.50
03/31/15	JE	JE006230	N/A..N/A	AutoID: BA004553 Job: 403394		157.37	0.00	157.37
03/31/15	JE	JE006211	N/A..N/A	AutoID: BA004538 Job: 402494		0.00	632.00	-632.00
03/31/15	JE	JE006204	N/A..N/A	AutoID: BA004531 Job: 402442		0.00	247.42	-247.42
03/31/15	CR	TTLCR	N/A..N/A	AutoID: Q150331 Job: 402450		16,637.68	0.00	16,637.68
03/31/15	JE	JE006208	N/A..N/A	AutoID: BA004535 Job: 402445		0.00	431.15	-431.15
03/31/15	JE	JE006233	N/A..N/A	AutoID: BA004556 Job: 404004		0.00	3,916.11	-3,916.11
03/31/15	JE	JE006185	N/A..N/A	AutoID: BA004518 Job: 401883		0.00	915.58	-915.58
03/31/15	JE	JE006225	N/A..N/A	AutoID: BA004548 Job: 403023		0.00	23.23	-23.23
04/01/15	CR	TTLCR	N/A..N/A	AutoID: Q150401 Job: 405521		7,055.44	0.00	7,055.44
04/02/15	CR	TTLCR	N/A..N/A	AutoID: Q150402 Job: 402966		7,788.09	0.00	7,788.09
04/03/15	CR	TTLCR	N/A..N/A	AutoID: Q150403 Job: 402983		6,054.82	0.00	6,054.82
04/03/15	4	01070DP	N/A..N/A	Brea Dam Fund NET.	CK REG	0.00	459.39	459.39
04/03/15	1	01070DP	N/A..N/A	Brea Dam Recreat	DED REG	0.00	3,847.59	3,847.59
04/06/15	CR	TTLCR	N/A..N/A	AutoID: M150406 Job: 402517		1,500.00	0.00	1,500.00
04/06/15	CR	TTLCR	N/A..N/A	AutoID: Q150406 Job: 406390		16,648.86	0.00	16,648.86
04/07/15	CR	TTLCR	N/A..N/A	AutoID: Q150407 Job: 405170		20,915.14	0.00	20,915.14
04/08/15	CR	TTLCR	N/A..N/A	AutoID: Q150408 Job: 403471		9,266.74	0.00	9,266.74
04/09/15	CR	TTLCR	N/A..N/A	AutoID: Q150409 Job: 403480		8,205.61	0.00	8,205.61
04/10/15	2	01080DP	N/A..N/A	Brea Dam Recreat	CONT REG	0.00	422.41	422.41
04/10/15	2	01080DP	N/A..N/A	Brea Dam Recreat	CONT REG	0.00	567.66	567.66
04/10/15	2	01080DP	N/A..N/A	Brea Dam Recreat	CONT REG	0.00	223.30	223.30
04/10/15	1	01080DP	N/A..N/A	Brea Dam Recreat	DED REG	0.00	830.56	830.56
04/10/15	OH	TTLOH	N/A..N/A	AutoID: OH121251 Job:		0.00	6,652.00	-6,652.00

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04/10/15	OH	TTLOH	N/A..N/A	AutoID: OH121218 Job:		0.00	3,948.00	-3,948.00
04/10/15	OH	TTLOH	N/A..N/A	AutoID: OH121226 Job:		0.00	8,009.58	-8,009.58
04/10/15	OH	TTLOH	N/A..N/A	AutoID: OH121330 Job:		0.00	567.82	-567.82
04/10/15	OH	TTLOH	N/A..N/A	AutoID: OH120956 Job:		0.00	83.24	-83.24
04/10/15	OH	TTLOH	N/A..N/A	AutoID: OH121192 Job:		0.00	1,070.00	-1,070.00
04/13/15	CR	TTLCCR	N/A..N/A	AutoID: Q150413 Job: 403547		16,390.61	0.00	16,390.61
04/14/15	CR	TTLCCR	N/A..N/A	AutoID: Q150414 Job: 403686		25,398.52	0.00	25,398.52
04/15/15	CR	TTLCCR	N/A..N/A	AutoID: Q150415 Job: 403846		6,689.28	0.00	6,689.28
04/16/15	CR	TTLCCR	N/A..N/A	AutoID: Q150416 Job: 403992		10,040.19	0.00	10,040.19
04/17/15	CR	TTLCCR	N/A..N/A	AutoID: Q150417 Job: 404007		8,260.35	0.00	8,260.35
04/17/15	4	01080DP	N/A..N/A	Brea Dam Fund NET.	CK REG	0.00	731.38	731.38
04/17/15	1	01080DP	N/A..N/A	Brea Dam Recreat	DED REG	0.00	4,505.74	4,505.74
04/17/15	OH	TTLOH	N/A..N/A	AutoID: OH121578 Job:		0.00	91.13	-91.13
04/17/15	OH	TTLOH	N/A..N/A	AutoID: OH121596 Job:		0.00	155.22	-155.22
04/17/15	OH	TTLOH	N/A..N/A	AutoID: OH121736 Job:		0.00	3,027.20	-3,027.20
04/17/15	OH	TTLOH	N/A..N/A	AutoID: OH121734 Job:		0.00	0.10	-0.10
04/20/15	CR	TTLCCR	N/A..N/A	AutoID: Q150420 Job: 404150		17,888.15	0.00	17,888.15
04/20/15	CR	TTLCCR	N/A..N/A	AutoID: M150420 Job: 403804		4,996.00	0.00	4,996.00
04/21/15	CR	TTLCCR	N/A..N/A	AutoID: Q150421 Job: 404195		23,320.52	0.00	23,320.52
04/22/15	CR	TTLCCR	N/A..N/A	AutoID: Q150422 Job: 404250		7,749.80	0.00	7,749.80
04/23/15	CR	TTLCCR	N/A..N/A	AutoID: Q150423 Job: 404377		14,290.22	0.00	14,290.22
04/24/15	OH	TTLOH	N/A..N/A	AutoID: OH121929 Job:		0.00	66.15	-66.15
04/24/15	OH	TTLOH	N/A..N/A	AutoID: OH121978 Job:		0.00	75.42	-75.42
04/24/15	OH	TTLOH	N/A..N/A	AutoID: OH122053 Job:		0.00	30.28	-30.28
04/24/15	OH	TTLOH	N/A..N/A	AutoID: OH122096 Job:		0.00	90.45	-90.45
04/24/15	OH	TTLOH	N/A..N/A	AutoID: OH122146 Job:		0.00	2,900.69	-2,900.69
04/24/15	OH	TTLOH	N/A..N/A	AutoID: OH122025 Job:		0.00	76,051.23	-76,051.23
04/24/15	OH	TTLOH	N/A..N/A	AutoID: OH122031 Job:		0.00	58,100.39	-58,100.39
04/24/15	OH	TTLOH	N/A..N/A	AutoID: OH122024 Job:		0.00	26,640.15	-26,640.15
04/24/15	2	01090DP	N/A..N/A	Brea Dam Recreat	CONT REG	0.00	422.41	422.41
04/24/15	2	01090DP	N/A..N/A	Brea Dam Recreat	CONT REG	0.00	567.66	567.66
04/24/15	2	01090DP	N/A..N/A	Brea Dam Recreat	CONT REG	0.00	231.47	231.47
04/24/15	1	01090DP	N/A..N/A	Brea Dam Recreat	DED REG	0.00	856.82	856.82
04/27/15	CR	TTLCCR	N/A..N/A	AutoID: M150427 Job: 404202		330.00	0.00	330.00
04/27/15	CR	TTLCCR	N/A..N/A	AutoID: Q150427 Job: 405011		15,465.74	0.00	15,465.74
04/28/15	CR	TTLCCR	N/A..N/A	AutoID: Q150428 Job: 404837		20,993.48	0.00	20,993.48
04/29/15	CR	TTLCCR	N/A..N/A	AutoID: Q150429 Job: 404964		9,301.60	0.00	9,301.60
04/30/15	JE	JE006270	N/A..N/A	AutoID: BA004582 Job: 405103		0.00	417.41	-417.41

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04/30/15	JE	JE006279	N/A..N/A	AutoID: BA004592 Job: 405564		165.52	0.00	165.52
04/30/15	JE	JE006258	N/A..N/A	AutoID: BA004574 Job: 404552		0.00	915.00	-915.00
04/30/15	JE	JE006259	N/A..N/A	AutoID: BA004574 Job: 404552		0.00	2,227.50	-2,227.50
04/30/15	JE	JE006260	N/A..N/A	AutoID: BA004574 Job: 404552		0.00	347.50	-347.50
04/30/15	JE	JE006253	N/A..N/A	AutoID: BA004574 Job: 404552		0.00	4,063.33	-4,063.33
04/30/15	JE	JE006255	N/A..N/A	AutoID: BA004574 Job: 404552		0.00	2,320.83	-2,320.83
04/30/15	JE	JE006256	N/A..N/A	AutoID: BA004574 Job: 404552		0.00	1,352.50	-1,352.50
04/30/15	JE	JE006257	N/A..N/A	AutoID: BA004574 Job: 404552		0.00	755.67	-755.67
04/30/15	JE	JE006245	N/A..N/A	AutoID: BA004567 Job: 404060		0.00	172.88	-172.88
04/30/15	JE	JE006249	N/A..N/A	AutoID: BA004571 Job: 405144		0.00	602.34	-602.34
04/30/15	CR	TTLCR	N/A..N/A	AutoID: Q150430 Job: 406859		6,580.67	0.00	6,580.67
04/30/15	JE	JE006286	N/A..N/A	AutoID: BA004595 Job: 405739		0.00	57.27	-57.27
05/01/15	4	01090DP	N/A..N/A	Brea Dam Fund NET.	CK REG	0.00	385.09	385.09
05/01/15	1	01090DP	N/A..N/A	Brea Dam Recreat	DED REG	0.00	4,982.87	4,982.87
05/01/15	OH	TTLOH	N/A..N/A	AutoID: OH122229 Job:		0.00	94.14	-94.14
05/01/15	OH	TTLOH	N/A..N/A	AutoID: OH122339 Job:		0.00	1,205.40	-1,205.40
05/01/15	OH	TTLOH	N/A..N/A	AutoID: OH122162 Job:		0.00	2,653.60	-2,653.60
05/01/15	CR	TTLCR	N/A..N/A	AutoID: Q150501 Job: 405455		7,894.28	0.00	7,894.28
05/04/15	CR	TTLCR	N/A..N/A	AutoID: M150504 Job: 406479		1,777.00	0.00	1,777.00
05/04/15	CR	TTLCR	N/A..N/A	AutoID: Q150504 Job: 405483		20,432.91	0.00	20,432.91
05/05/15	CR	TTLCR	N/A..N/A	AutoID: Q150505 Job: 405857		17,910.91	0.00	17,910.91
05/06/15	CR	TTLCR	N/A..N/A	AutoID: Q150506 Job: 405573		9,205.23	0.00	9,205.23
05/07/15	CR	TTLCR	N/A..N/A	AutoID: M150507 Job: 405082		1,500.00	0.00	1,500.00
05/07/15	CR	TTLCR	N/A..N/A	AutoID: Q150507 Job: 405594		13,963.76	0.00	13,963.76
05/08/15	2	01100DP	N/A..N/A	Brea Dam Recreat	CONT REG	0.00	422.41	422.41
05/08/15	2	01100DP	N/A..N/A	Brea Dam Recreat	CONT REG	0.00	567.66	567.66
05/08/15	2	01100DP	N/A..N/A	Brea Dam Recreat	CONT REG	0.00	171.34	171.34
05/08/15	1	01100DP	N/A..N/A	Brea Dam Recreat	DED REG	0.00	731.36	731.36
05/08/15	OH	TTLOH	N/A..N/A	AutoID: OH122783 Job:		0.00	271.36	-271.36
05/11/15	CR	TTLCR	N/A..N/A	AutoID: Q150511 Job: 405634		16,223.59	0.00	16,223.59
05/11/15	CR	TTLCR	N/A..N/A	AutoID: M150511 Job: 405204		330.00	0.00	330.00
05/12/15	CR	TTLCR	N/A..N/A	AutoID: Q150512 Job: 405657		12,632.84	0.00	12,632.84
05/13/15	CR	TTLCR	N/A..N/A	AutoID: Q150513 Job: 406087		9,580.70	0.00	9,580.70
05/14/15	CR	TTLCR	N/A..N/A	AutoID: Q150514 Job: 406239		6,821.60	0.00	6,821.60
05/15/15	OH	TTLOH	N/A..N/A	AutoID: OH123026 Job:		0.00	21.06	-21.06
05/15/15	OH	TTLOH	N/A..N/A	AutoID: OH123042 Job:		0.00	1,070.00	-1,070.00
05/15/15	OH	TTLOH	N/A..N/A	AutoID: OH123145 Job:		0.00	2,440.00	-2,440.00
05/15/15	OH	TTLOH	N/A..N/A	AutoID: OH122887 Job:		23.64	0.00	23.64

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05/15/15	OH	TTLOH	N/A..N/A	AutoID: OH122889 Job:		0.00	77.86	-77.86
05/15/15	OH	TTLOH	N/A..N/A	AutoID: OH122891 Job:		0.00	8.32	-8.32
05/15/15	OH	TTLOH	N/A..N/A	AutoID: OH122912 Job:		0.00	3,209.60	-3,209.60
05/15/15	4	01100DP	N/A..N/A	Brea Dam Fund NET.	CK REG	0.00	503.52	503.52
05/15/15	1	01100DP	N/A..N/A	Brea Dam Recreat	DED REG	0.00	3,833.03	3,833.03
05/15/15	CR	TTLCCR	N/A..N/A	AutoID: Q150515 Job: 406124		6,181.00	0.00	6,181.00
05/18/15	CR	TTLCCR	N/A..N/A	AutoID: Q150518 Job: 406141		8,437.70	0.00	8,437.70
05/18/15	CR	TTLCCR	N/A..N/A	AutoID: M150518 Job: 405922		4,996.00	0.00	4,996.00
05/19/15	CR	TTLCCR	N/A..N/A	AutoID: Q150519 Job: 406733		21,928.17	0.00	21,928.17
05/20/15	CR	TTLCCR	N/A..N/A	AutoID: Q150520 Job: 406572		10,359.81	0.00	10,359.81
05/21/15	CR	TTLCCR	N/A..N/A	AutoID: Q150521 Job: 406668		11,058.85	0.00	11,058.85
05/21/15	CR	TTLCCR	N/A..N/A	AutoID: M150521 Job: 406482		1,777.00	0.00	1,777.00
05/22/15	OH	TTLOH	N/A..N/A	AutoID: OH123607 Job:		0.00	56.87	-56.87
05/22/15	OH	TTLOH	N/A..N/A	AutoID: OH123605 Job:		0.00	17.26	-17.26
05/22/15	OH	TTLOH	N/A..N/A	AutoID: OH123608 Job:		0.00	52.89	-52.89
05/22/15	OH	TTLOH	N/A..N/A	AutoID: OH123610 Job:		0.00	27.81	-27.81
05/22/15	OH	TTLOH	N/A..N/A	AutoID: OH123611 Job:		0.00	66.43	-66.43
05/22/15	OH	TTLOH	N/A..N/A	AutoID: OH123612 Job:		0.00	142.66	-142.66
05/22/15	OH	TTLOH	N/A..N/A	AutoID: OH123613 Job:		0.00	40.63	-40.63
05/22/15	OH	TTLOH	N/A..N/A	AutoID: OH123614 Job:		0.00	47.13	-47.13
05/22/15	OH	TTLOH	N/A..N/A	AutoID: OH123621 Job:		0.00	152.99	-152.99
05/22/15	OH	TTLOH	N/A..N/A	AutoID: OH123622 Job:		0.00	65.85	-65.85
05/22/15	OH	TTLOH	N/A..N/A	AutoID: OH123226 Job:		0.00	195.00	-195.00
05/22/15	OH	TTLOH	N/A..N/A	AutoID: OH123351 Job:		0.00	3,695.75	-3,695.75
05/22/15	OH	TTLOH	N/A..N/A	AutoID: OH123423 Job:		0.00	2,771.76	-2,771.76
05/22/15	OH	TTLOH	N/A..N/A	AutoID: OH123456 Job:		0.00	75.42	-75.42
05/22/15	OH	TTLOH	N/A..N/A	AutoID: OH123537 Job:		0.00	0.20	-0.20
05/22/15	OH	TTLOH	N/A..N/A	AutoID: OH123549 Job:		0.00	185.14	-185.14
05/22/15	2	01110DP	N/A..N/A	Brea Dam Recreat	CONT REG	0.00	567.66	567.66
05/22/15	2	01110DP	N/A..N/A	Brea Dam Recreat	CONT REG	0.00	163.36	163.36
05/22/15	1	01110DP	N/A..N/A	Brea Dam Recreat	DED REG	0.00	689.66	689.66
05/26/15	CR	TTLCCR	N/A..N/A	AutoID: M150526 Job: 406488		110.00	0.00	110.00
05/26/15	CR	TTLCCR	N/A..N/A	AutoID: Q150526 Job: 406669		26,921.81	0.00	26,921.81
05/27/15	CR	TTLCCR	N/A..N/A	AutoID: Q150527 Job: 406788		28,235.34	0.00	28,235.34
05/28/15	CR	TTLCCR	N/A..N/A	AutoID: Q150528 Job: 406957		6,082.95	0.00	6,082.95
05/29/15	4	01110DP	N/A..N/A	Brea Dam Fund NET.	CK REG	0.00	367.88	367.88
05/29/15	1	01110DP	N/A..N/A	Brea Dam Recreat	DED REG	0.00	3,857.37	3,857.37
05/29/15	OH	TTLOH	N/A..N/A	AutoID: OH123642 Job:		0.00	70.70	-70.70

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05/29/15	OH	TTLOH	N/A..N/A	AutoID: OH123678 Job:		0.00	33.37	-33.37
05/29/15	OH	TTLOH	N/A..N/A	AutoID: OH123679 Job:		0.00	41.77	-41.77
05/29/15	OH	TTLOH	N/A..N/A	AutoID: OH123856 Job:		0.00	90.45	-90.45
05/29/15	OH	TTLOH	N/A..N/A	AutoID: OH123861 Job:		0.00	31.95	-31.95
05/29/15	CR	TTLCCR	N/A..N/A	AutoID: Q150529 Job: 407007		13,670.18	0.00	13,670.18
05/31/15	JE	JE006305	N/A..N/A	AutoID: BA004613 Job: 406693		0.00	4,063.33	-4,063.33
05/31/15	JE	JE006307	N/A..N/A	AutoID: BA004613 Job: 406693		0.00	2,320.83	-2,320.83
05/31/15	JE	JE006308	N/A..N/A	AutoID: BA004613 Job: 406693		0.00	1,352.50	-1,352.50
05/31/15	JE	JE006309	N/A..N/A	AutoID: BA004613 Job: 406693		0.00	755.67	-755.67
05/31/15	JE	JE006310	N/A..N/A	AutoID: BA004613 Job: 406693		0.00	915.00	-915.00
05/31/15	JE	JE006311	N/A..N/A	AutoID: BA004613 Job: 406693		0.00	2,227.50	-2,227.50
05/31/15	JE	JE006312	N/A..N/A	AutoID: BA004613 Job: 406693		0.00	347.50	-347.50
05/31/15	JE	JE006313	N/A..N/A	AutoID: BA004614 Job: 406739		0.00	455.84	-455.84
05/31/15	JE	JE006316	N/A..N/A	AutoID: BA004617 Job: 406848		0.00	236.58	-236.58
05/31/15	JE	JE006347	N/A..N/A	AutoID: BA004644 Job: 408743		0.48	0.00	0.48
05/31/15	JE	JE006339	N/A..N/A	AutoID: BA004636 Job: 408352		0.00	188.31	-188.31
05/31/15	JE	JE006324	N/A..N/A	AutoID: BA004622 Job: 408346		0.00	461.89	-461.89
06/01/15	CR	TTLCCR	N/A..N/A	AutoID: Q150601 Job: 407232		13,183.94	0.00	13,183.94
06/02/15	CR	TTLCCR	N/A..N/A	AutoID: Q150602 Job: 407248		27,361.08	0.00	27,361.08
06/03/15	CR	TTLCCR	N/A..N/A	AutoID: Q150603 Job: 407357		11,368.30	0.00	11,368.30
06/04/15	CR	TTLCCR	N/A..N/A	AutoID: Q150604 Job: 408768		13,141.71	0.00	13,141.71
06/05/15	OH	TTLOH	N/A..N/A	AutoID: OH123942 Job:		0.00	3,220.00	-3,220.00
06/05/15	OH	TTLOH	N/A..N/A	AutoID: OH124042 Job:		0.00	48.40	-48.40
06/05/15	OH	TTLOH	N/A..N/A	AutoID: OH124275 Job:		0.00	4,333.60	-4,333.60
06/05/15	2	01120DP	N/A..N/A	Brea Dam Recreat	CONT REG	0.00	422.41	422.41
06/05/15	2	01120DP	N/A..N/A	Brea Dam Recreat	CONT REG	0.00	567.66	567.66
06/05/15	2	01120DP	N/A..N/A	Brea Dam Recreat	CONT REG	0.00	190.27	190.27
06/05/15	1	01120DP	N/A..N/A	Brea Dam Recreat	DED REG	0.00	786.32	786.32
06/08/15	CR	TTLCCR	N/A..N/A	AutoID: Q150608 Job: 407712		18,283.10	0.00	18,283.10
06/08/15	CR	TTLCCR	N/A..N/A	AutoID: M150608 Job: 407545		1,830.00	0.00	1,830.00
06/09/15	CR	TTLCCR	N/A..N/A	AutoID: Q150609 Job: 407738		23,495.11	0.00	23,495.11
06/10/15	CR	TTLCCR	N/A..N/A	AutoID: Q150610 Job: 407750		5,703.78	0.00	5,703.78
06/11/15	CR	TTLCCR	N/A..N/A	AutoID: Q150611 Job: 408359		4,932.81	0.00	4,932.81
06/12/15	CR	TTLCCR	N/A..N/A	AutoID: Q150612 Job: 408392		8,758.29	0.00	8,758.29
06/12/15	OH	TTLOH	N/A..N/A	AutoID: OH124348 Job:		0.00	24,347.31	-24,347.31
06/12/15	OH	TTLOH	N/A..N/A	AutoID: OH124654 Job:		0.00	1,446.48	-1,446.48
06/12/15	4	01120DP	N/A..N/A	Brea Dam Fund NET.	CK REG	0.00	530.99	530.99
06/12/15	1	01120DP	N/A..N/A	Brea Dam Recreat	DED REG	0.00	4,115.84	4,115.84

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06/15/15	CR	TTLCR	N/A..N/A	AutoID: Q150615 Job: 408499		16,261.25	0.00	16,261.25
06/16/15	CR	TTLCR	N/A..N/A	AutoID: Q150616 Job: 408574		18,990.18	0.00	18,990.18
06/17/15	CR	TTLCR	N/A..N/A	AutoID: Q150617 Job: 410581		9,805.88	0.00	9,805.88
06/18/15	CR	TTLCR	N/A..N/A	AutoID: Q150618 Job: 408730		14,103.26	0.00	14,103.26
06/19/15	OH	TTLOH	N/A..N/A	AutoID: OH124975 Job:		0.00	76.58	-76.58
06/19/15	OH	TTLOH	N/A..N/A	AutoID: OH125058 Job:		0.00	0.90	-0.90
06/19/15	OH	TTLOH	N/A..N/A	AutoID: OH125100 Job:		0.00	2,065.61	-2,065.61
06/19/15	OH	TTLOH	N/A..N/A	AutoID: OH124799 Job:		0.00	4,333.60	-4,333.60
06/19/15	OH	TTLOH	N/A..N/A	AutoID: OH124800 Job:		0.00	2,000.00	-2,000.00
06/19/15	OH	TTLOH	N/A..N/A	AutoID: OH124919 Job:		0.00	1,070.00	-1,070.00
06/19/15	OH	TTLOH	N/A..N/A	AutoID: OH124943 Job:		0.00	33,723.78	-33,723.78
06/19/15	2	01130DP	N/A..N/A	Brea Dam Recreat	CONT REG	0.00	422.41	422.41
06/19/15	2	01130DP	N/A..N/A	Brea Dam Recreat	CONT REG	0.00	567.66	567.66
06/19/15	2	01130DP	N/A..N/A	Brea Dam Recreat	CONT REG	0.00	218.78	218.78
06/19/15	1	01130DP	N/A..N/A	Brea Dam Recreat	DED REG	0.00	1,080.07	1,080.07
06/22/15	CR	TTLCR	N/A..N/A	AutoID: Q150622 Job: 408734		21,624.52	0.00	21,624.52
06/22/15	CR	TTLCR	N/A..N/A	AutoID: M150622 Job: 408473		4,996.00	0.00	4,996.00
06/23/15	CR	TTLCR	N/A..N/A	AutoID: Q150623 Job: 409164		23,117.60	0.00	23,117.60
06/24/15	CR	TTLCR	N/A..N/A	AutoID: Q150624 Job: 409208		7,093.51	0.00	7,093.51
06/25/15	CR	TTLCR	N/A..N/A	AutoID: Q150625 Job: 409318		10,906.71	0.00	10,906.71
06/26/15	4	01130DP	N/A..N/A	Brea Dam Fund NET.	CK REG	0.00	933.66	933.66
06/26/15	1	01130DP	N/A..N/A	Brea Dam Recreat	DED REG	0.00	4,512.76	4,512.76
06/26/15	CR	TTLCR	N/A..N/A	AutoID: Q150626 Job: 409877		10,496.53	0.00	10,496.53
06/26/15	OH	TTLOH	N/A..N/A	AutoID: OH125271 Job:		0.00	92,800.06	-92,800.06
06/26/15	OH	TTLOH	N/A..N/A	AutoID: OH125275 Job:		0.00	161,831.39	-161,831.39
06/26/15	OH	TTLOH	N/A..N/A	AutoID: OH125310 Job:		0.00	58,100.39	-58,100.39
06/26/15	OH	TTLOH	N/A..N/A	AutoID: OH125455 Job:		0.00	29.81	-29.81
06/26/15	OH	TTLOH	N/A..N/A	AutoID: OH125500 Job:		0.00	55.00	-55.00
06/26/15	OH	TTLOH	N/A..N/A	AutoID: OH125517 Job:		0.00	90.45	-90.45
06/26/15	OH	TTLOH	N/A..N/A	AutoID: OH125527 Job:		0.00	4,591.20	-4,591.20
06/26/15	OH	TTLOH	N/A..N/A	AutoID: OH125528 Job:		0.00	164.25	-164.25
06/26/15	OH	TTLOH	N/A..N/A	AutoID: OH125552 Job:		0.00	86.56	-86.56
06/26/15	OH	TTLOH	N/A..N/A	AutoID: OH125566 Job:		0.00	2,207.20	-2,207.20
06/26/15	OH	TTLOH	N/A..N/A	AutoID: OH125579 Job:		0.00	75.45	-75.45
06/29/15	CR	TTLCR	N/A..N/A	AutoID: Q150629 Job: 409400		17,807.55	0.00	17,807.55
06/29/15	CR	TTLCR	N/A..N/A	AutoID: M150629 Job: 409249		3,330.00	0.00	3,330.00
06/30/15	JE	JE006430	N/A..N/A	AutoID: BA004714 Job: 412088		0.00	345.51	-345.51
06/30/15	JE	JE006349	N/A..N/A	AutoID: BA004646 Job: 408773		0.00	180.99	-180.99

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06/30/15	JE	JE006365	N/A..N/A	AutoID: BA004662 Job: 410384		0.00	250,000.00	-250,000.00
06/30/15	JE	JE006411	N/A..N/A	AutoID: BA004702 Job: 411456		0.00	315.22	-315.22
06/30/15	JE	JE006422	N/A..N/A	AutoID: BA004713 Job: 411713		0.00	4,063.37	-4,063.37
06/30/15	JE	JE006424	N/A..N/A	AutoID: BA004713 Job: 411713		0.00	2,320.87	-2,320.87
06/30/15	JE	JE006425	N/A..N/A	AutoID: BA004713 Job: 411713		0.00	1,352.50	-1,352.50
06/30/15	JE	JE006426	N/A..N/A	AutoID: BA004713 Job: 411713		0.00	755.63	-755.63
06/30/15	JE	JE006427	N/A..N/A	AutoID: BA004713 Job: 411713		0.00	915.00	-915.00
06/30/15	JE	JE006428	N/A..N/A	AutoID: BA004713 Job: 411713		0.00	2,227.50	-2,227.50
06/30/15	JE	JE006429	N/A..N/A	AutoID: BA004713 Job: 411713		0.00	347.50	-347.50
06/30/15	CR	TTLCR	N/A..N/A	AutoID: OV15630Y Job: 410331		7,936.01	0.00	7,936.01
06/30/15	CR	TTLCR	N/A..N/A	AutoID: Q150630 Job: 409418		26,016.53	0.00	26,016.53
06/30/15	CR	TTLCR	N/A..N/A	AutoID: OV15630L Job: 410264		2,088.67	0.00	2,088.67
TOTAL CLAIM ON CASH						3,093,882.20	3,146,345.78	-52,463.58
1030	CHANGE MONEY							
07/01/14	JE	JE005891	N/A..N/A	Balance Forward		20.00	0.00	20.00
12/19/14	OH	CHANGE-TENNIS C	V0006137	Tennis Change money increase		40.00	0.00	40.00
TOTAL CHANGE MONEY						60.00	0.00	60.00
1037	CHANGE MONEY-GOLF COURSE							
07/01/14	JE	JE005891	N/A..N/A	Balance Forward		1,350.00	0.00	1,350.00
TOTAL CHANGE MONEY-GOLF COURSE						1,350.00	0.00	1,350.00
1040	CASH WITH FISCAL AGENT							
07/01/14	JE	JE005891	N/A..N/A	Balance Forward		534,268.22	0.00	534,268.22
09/30/14	JE	JE005844	N/A..N/A	BK - QTRLY INT 2010 SERIES A		40.69	0.00	40.69
11/01/14	JE	JE005799	N/A..N/A	2010 LEASE REV SERIES A REBATE		0.00	38,749.96	-38,749.96
11/01/14	JE	JE005799	N/A..N/A	2010 LEASE REV SERIES A		0.00	50,775.04	-50,775.04
12/31/14	JE	JE006032	N/A..N/A	BK - QTRLY INT 2010 SERIES A		38.78	0.00	38.78
12/31/14	JE	JE006032	N/A..N/A	BK - 2010 LEASE REV BD REBATE		37,345.35	0.00	37,345.35
03/31/15	JE	JE006233	N/A..N/A	BK - QTRLY INT 2010 SERIES A		23.97	0.00	23.97
03/31/15	JE	JE006233	N/A..N/A	RCLS FR 85 TO 42 FUND		3,916.11	0.00	3,916.11
04/30/15	JE	JE006292	N/A..N/A	2010 LEASE REV SERIES A-REBATE		0.00	37,348.82	-37,348.82
04/30/15	JE	JE006292	N/A..N/A	US BANK CORP - 2010 SERIES A		0.00	157,176.18	-157,176.18
06/30/15	JE	JE006397	N/A..N/A	BK - QTRLY INT 2010 SERIES A		22.04	0.00	22.04
06/30/15	JE	JE006397	N/A..N/A	BK - 2010 LEASE REV BD REBATE		37,345.35	0.00	37,345.35
TOTAL CASH WITH FISCAL AGENT						613,000.51	284,050.00	328,950.51
1110	ACCOUNTS RECEIVABLE							

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07/01/14	JE	JE005891	N/A..N/A	Balance Forward		19,006.59	0.00	19,006.59
07/02/14	CR	TTLCR	N/A..N/A	AutoID: M140702 Job: 379735		0.00	1,610.00	-1,610.00
07/17/14	CR	TTLCR	N/A..N/A	AutoID: M140717 Job: 381087		0.00	1,777.00	-1,777.00
07/28/14	AR	TTLAR	N/A..N/A	AutoID: FN140722 Job: 388604		8,713.00	0.00	8,713.00
07/31/14	CR	TTLCR	N/A..N/A	AutoID: M140731 Job: 404427		0.00	4,996.00	-4,996.00
08/07/14	CR	TTLCR	N/A..N/A	AutoID: M140807 Job: 385259		0.00	660.00	-660.00
08/18/14	CR	TTLCR	N/A..N/A	AutoID: M140818 Job: 399110		0.00	3,387.00	-3,387.00
08/21/14	AR	TTLAR	N/A..N/A	AutoID: FN140819 Job: 386674		13,145.00	0.00	13,145.00
08/27/14	CR	TTLCR	N/A..N/A	AutoID: M140827 Job: 384685		0.00	1,777.00	-1,777.00
09/02/14	CR	TTLCR	N/A..N/A	AutoID: M140902 Job: 385255		0.00	4,996.00	-4,996.00
09/05/14	CR	TTLCR	N/A..N/A	AutoID: M140905 Job: 385926		0.00	330.00	-330.00
09/18/14	CR	TTLCR	N/A..N/A	AutoID: M140918 Job: 386690		0.00	110.00	-110.00
09/22/14	CR	TTLCR	N/A..N/A	AutoID: M140922 Job: 386946		0.00	1,500.00	-1,500.00
09/23/14	AR	TTLAR	N/A..N/A	AutoID: FN140919 Job: 393243		10,929.00	0.00	10,929.00
10/01/14	CR	TTLCR	N/A..N/A	AutoID: M141001 Job: 387795		0.00	1,777.00	-1,777.00
10/07/14	CR	TTLCR	N/A..N/A	AutoID: M141007 Job: 400661		0.00	330.00	-330.00
10/14/14	CR	TTLCR	N/A..N/A	AutoID: M141014 Job: 399104		0.00	4,996.00	-4,996.00
10/16/14	AR	TTLAR	N/A..N/A	AutoID: FN141016 Job: 389022		10,929.00	0.00	10,929.00
10/27/14	CR	TTLCR	N/A..N/A	AutoID: M141027 Job: 389979		0.00	6,773.00	-6,773.00
10/30/14	CR	TTLCR	N/A..N/A	AutoID: M141030 Job: 398991		0.00	3,000.00	-3,000.00
11/05/14	CR	TTLCR	N/A..N/A	AutoID: M141105 Job: 391043		0.00	330.00	-330.00
11/14/14	AR	TTLAR	N/A..N/A	AutoID: FN141114 Job: 391415		8,822.00	0.00	8,822.00
11/19/14	CR	TTLCR	N/A..N/A	AutoID: M141119 Job: 400777		0.00	5,216.00	-5,216.00
12/12/14	AR	TTLAR	N/A..N/A	AutoID: FN141212 Job: 393483		12,376.00	0.00	12,376.00
12/17/14	CR	TTLCR	N/A..N/A	AutoID: M141217 Job: 394239		0.00	3,554.00	-3,554.00
12/22/14	CR	TTLCR	N/A..N/A	AutoID: M141222 Job: 394265		0.00	4,996.00	-4,996.00
01/06/15	CR	TTLCR	N/A..N/A	AutoID: M150106 Job: 399797		0.00	220.00	-220.00
01/07/15	CR	TTLCR	N/A..N/A	AutoID: M150107 Job: 399859		0.00	1,500.00	-1,500.00
01/12/15	AR	TTLAR	N/A..N/A	AutoID: FN150112 Job: 397552		8,589.00	0.00	8,589.00
01/22/15	CR	TTLCR	N/A..N/A	AutoID: M150122 Job: 396738		0.00	2,107.00	-2,107.00
01/23/15	CR	TTLCR	N/A..N/A	AutoID: M150123 Job: 396740		0.00	4,996.00	-4,996.00
01/23/15	CR	TTLCR	N/A..N/A	Set:OV15123C6 396156		0.00	1,500.00	-1,500.00
01/29/15	AR	AR113805	C0021641	CORRECT CR APPLIED WRONG FUND		0.00	267.00	-267.00
01/29/15	AR	TTLAR	N/A..N/A	AutoID: AJ1501M1 Job: 396819		267.00	0.00	267.00
02/12/15	AR	TTLAR	N/A..N/A	AutoID: FN150212 Job: 398165		13,819.00	0.00	13,819.00
02/19/15	CR	TTLCR	N/A..N/A	AutoID: M150219 Job: 398803		0.00	3,770.00	-3,770.00
02/23/15	CR	TTLCR	N/A..N/A	AutoID: M150223 Job: 399083		0.00	4,996.00	-4,996.00
02/26/15	CR	TTLCR	N/A..N/A	AutoID: M150226 Job: 399792		0.00	1,777.00	-1,777.00

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02/28/15	JE	JE006157	N/A..N/A	Correct AJ1501M1	C0021641	267.00	0.00	267.00
03/05/15	CR	TTLAR	N/A..N/A	AutoID: OV15305M Job: 399946		0.00	15,829.36	-15,829.36
03/12/15	AR	TTLAR	N/A..N/A	AutoID: FN150312 Job: 400343		11,039.00	0.00	11,039.00
03/18/15	CR	TTLAR	N/A..N/A	AutoID: M150318 Job: 401229		0.00	5,656.00	-5,656.00
03/24/15	CR	TTLAR	N/A..N/A	AutoID: M150324 Job: 401751		0.00	1,777.00	-1,777.00
04/06/15	CR	TTLAR	N/A..N/A	AutoID: M150406 Job: 402517		0.00	1,500.00	-1,500.00
04/13/15	AR	TTLAR	N/A..N/A	AutoID: FN150413 Job: 403022		10,929.00	0.00	10,929.00
04/20/15	CR	TTLAR	N/A..N/A	AutoID: M150420 Job: 403804		0.00	4,996.00	-4,996.00
04/27/15	CR	TTLAR	N/A..N/A	AutoID: M150427 Job: 404202		0.00	330.00	-330.00
05/04/15	CR	TTLAR	N/A..N/A	AutoID: M150504 Job: 406479		0.00	1,777.00	-1,777.00
05/07/15	CR	TTLAR	N/A..N/A	AutoID: M150507 Job: 405082		0.00	1,500.00	-1,500.00
05/11/15	AR	TTLAR	N/A..N/A	AutoID: FN150511 Job: 405207		10,929.00	0.00	10,929.00
05/11/15	CR	TTLAR	N/A..N/A	AutoID: M150511 Job: 405204		0.00	330.00	-330.00
05/18/15	CR	TTLAR	N/A..N/A	AutoID: M150518 Job: 405922		0.00	4,996.00	-4,996.00
05/20/15	AR	TTLAR	N/A..N/A	AutoID: FN150521 Job: 406042		2,000.00	0.00	2,000.00
05/21/15	CR	TTLAR	N/A..N/A	AutoID: M150521 Job: 406482		0.00	1,777.00	-1,777.00
05/26/15	CR	TTLAR	N/A..N/A	AutoID: M150526 Job: 406488		0.00	110.00	-110.00
06/08/15	CR	TTLAR	N/A..N/A	AutoID: M150608 Job: 407545		0.00	1,830.00	-1,830.00
06/15/15	AR	TTLAR	N/A..N/A	AutoID: FN150612 Job: 407832		11,132.00	0.00	11,132.00
06/22/15	CR	TTLAR	N/A..N/A	AutoID: M150622 Job: 408473		0.00	4,996.00	-4,996.00
06/29/15	CR	TTLAR	N/A..N/A	AutoID: M150629 Job: 409249		0.00	3,330.00	-3,330.00
06/30/15	CR	TTLAR	N/A..N/A	AutoID: OV15630Y Job: 410331		0.00	7,936.01	-7,936.01
06/30/15	CR	TTLAR	N/A..N/A	AutoID: OV15630L Job: 410264		0.00	2,088.67	-2,088.67
TOTAL ACCOUNTS RECEIVABLE						152,891.59	134,007.04	18,884.55
1130	UNBILLED ACCOUNTS RECEIVABLE							
07/01/14	JE	JE005891	N/A..N/A	Balance Forward		2,844.96	0.00	2,844.96
07/01/14	JE	JE005557	N/A..N/A	ACCR FY13/14 REV RCVD JUL'14	JUL'14	0.00	2,844.96	-2,844.96
06/30/15	JE	JE006389	N/A..N/A	ACCR FY14/15 REV RCVD JUL'15	JUL'15	1,390.00	0.00	1,390.00
TOTAL UNBILLED ACCOUNTS RECEIVABLE						4,234.96	2,844.96	1,390.00
1180	WTR,SANITAT'N,TRASH RECEIVABLE							
07/01/14	JE	JE005891	N/A..N/A	Balance Forward		95.71	0.00	95.71
07/03/14	CR	SUM00026493	ZZBLANK	DONATION: CONCERTS IN THE PARK	SUM00026493	0.00	10.00	-10.00
07/09/14	CR	SUM00023929	ZZBLANK	DONATION: CONCERTS IN THE PARK	SUM00023929	0.00	85.10	-85.10
07/16/14	CR	SUM00026658	ZZBLANK	DONATION: CONCERTS IN THE PARK	SUM00026658	0.00	20.00	-20.00
07/28/14	CR	SUM00024153	ZZBLANK	DONATION: CONCERTS IN THE PARK	SUM00024153	0.00	10.00	-10.00
07/31/14	JE	JE005805	N/A..N/A	WTR, SANITATION, TRASH REV-JUL		0.00	125.10	-125.10
08/11/14	CR	SUM00026930	ZZBLANK	DONATION: CONCERTS IN THE PARK	SUM00026930	0.00	10.00	-10.00

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10/07/14	CR	SUM00028374	ZZBLANK	DONATION: CONCERTS IN THE PARK	SUM00028374	0.00	50.00	-50.00
10/31/14	CR	SUM00025153	ZZBLANK	DONATION: CONCERTS IN THE PARK	SUM00025153	0.00	10.00	-10.00
10/31/14	JE	JE005906	N/A..N/A	WTR, SANITATION, TRASH REV-OCT		40.00	0.00	40.00
02/09/15	CR	SUM00030583	ZZBLANK	DONATION: CONCERTS IN THE PARK	SUM00030583	0.00	30.29	-30.29
03/10/15	CR	SUM00026529	ZZBLANK	DONATION: CONCERTS IN THE PARK	SUM00026529	0.00	4.65	-4.65
03/10/15	CR	SUM00030983	ZZBLANK	DONATION: CONCERTS IN THE PARK	SUM00030983	0.00	10.00	-10.00
03/11/15	CR	SUM00026542	ZZBLANK	DONATION: CONCERTS IN THE PARK	SUM00026542	0.00	100.00	-100.00
03/12/15	CR	SUM00026550	ZZBLANK	DONATION: CONCERTS IN THE PARK	SUM00026550	0.00	42.00	-42.00
03/16/15	CR	SUM00026577	ZZBLANK	DONATION: CONCERTS IN THE PARK	SUM00026577	0.00	113.49	-113.49
03/16/15	CR	SUM00031070	ZZBLANK	DONATION: CONCERTS IN THE PARK	SUM00031070	0.00	10.00	-10.00
03/17/15	CR	SUM00026597	ZZBLANK	DONATION: CONCERTS IN THE PARK	SUM00026597	0.00	6.58	-6.58
03/17/15	CR	SUM00031133	ZZBLANK	DONATION: CONCERTS IN THE PARK	SUM00031133	0.00	10.00	-10.00
03/19/15	CR	SUM00026616	ZZBLANK	DONATION: CONCERTS IN THE PARK	SUM00026616	0.00	40.00	-40.00
03/19/15	CR	SUM00031178	ZZBLANK	DONATION: CONCERTS IN THE PARK	SUM00031178	0.00	10.00	-10.00
03/20/15	CR	SUM00026625	ZZBLANK	DONATION: CONCERTS IN THE PARK	SUM00026625	0.00	123.75	-123.75
03/20/15	CR	SUM00031192	ZZBLANK	DONATION: CONCERTS IN THE PARK	SUM00031192	0.00	10.00	-10.00
03/23/15	CR	SUM00026650	ZZBLANK	DONATION: CONCERTS IN THE PARK	SUM00026650	0.00	15.00	-15.00
03/24/15	CR	SUM00026665	ZZBLANK	DONATION: CONCERTS IN THE PARK	SUM00026665	0.00	140.14	-140.14
03/25/15	CR	SUM00026678	ZZBLANK	DONATION: CONCERTS IN THE PARK	SUM00026678	0.00	45.73	-45.73
03/26/15	CR	SUM00026693	ZZBLANK	DONATION: CONCERTS IN THE PARK	SUM00026693	0.00	167.00	-167.00
03/30/15	CR	SUM00026728	ZZBLANK	DONATION: CONCERTS IN THE PARK	SUM00026728	0.00	80.15	-80.15
03/30/15	CR	SUM00031338	ZZBLANK	DONATION: CONCERTS IN THE PARK	SUM00031338	0.00	10.23	-10.23
03/31/15	CR	SUM00026741	ZZBLANK	DONATION: CONCERTS IN THE PARK	SUM00026741	0.00	135.00	-135.00
03/31/15	CR	SUM00031365	ZZBLANK	DONATION: CONCERTS IN THE PARK	SUM00031365	0.00	10.00	-10.00
03/31/15	JE	JE006230	N/A..N/A	WTR, SANITATION, TRASH REV-MAR		1,525.72	0.00	1,525.72
04/01/15	CR	SUM00026757	ZZBLANK	DONATION: CONCERTS IN THE PARK	SUM00026757	0.00	98.18	-98.18
04/02/15	CR	SUM00026779	ZZBLANK	DONATION: CONCERTS IN THE PARK	SUM00026779	0.00	32.50	-32.50
04/03/15	CR	SUM00026790	ZZBLANK	DONATION: CONCERTS IN THE PARK	SUM00026790	0.00	75.00	-75.00
04/03/15	CR	SUM00031474	ZZBLANK	DONATION: CONCERTS IN THE PARK	SUM00031474	0.00	10.00	-10.00
04/06/15	CR	SUM00026808	ZZBLANK	DONATION: CONCERTS IN THE PARK	SUM00026808	0.00	19.76	-19.76
04/06/15	CR	SUM00031558	ZZBLANK	DONATION: CONCERTS IN THE PARK	SUM00031558	0.00	15.00	-15.00
04/07/15	CR	SUM00026824	ZZBLANK	DONATION: CONCERTS IN THE PARK	SUM00026824	0.00	2.50	-2.50
04/08/15	CR	SUM00026833	ZZBLANK	DONATION: CONCERTS IN THE PARK	SUM00026833	0.00	85.00	-85.00
04/09/15	CR	SUM00026851	ZZBLANK	DONATION: CONCERTS IN THE PARK	SUM00026851	0.00	68.58	-68.58
04/09/15	CR	SUM00031589	ZZBLANK	DONATION: CONCERTS IN THE PARK	SUM00031589	0.00	10.00	-10.00
04/13/15	CR	SUM00026874	ZZBLANK	DONATION: CONCERTS IN THE PARK	SUM00026874	0.00	226.43	-226.43
04/13/15	CR	SUM00031621	ZZBLANK	DONATION: CONCERTS IN THE PARK	SUM00031621	0.00	20.00	-20.00
04/14/15	CR	SUM00026894	ZZBLANK	DONATION: CONCERTS IN THE PARK	SUM00026894	0.00	30.00	-30.00

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04/14/15	CR	SUM00031632	ZZBLANK	DONATION: CONCERTS IN THE PARK	SUM00031632	0.00	24.45	-24.45
04/15/15	CR	SUM00026913	ZZBLANK	DONATION: CONCERTS IN THE PARK	SUM00026913	0.00	85.00	-85.00
04/16/15	CR	SUM00026927	ZZBLANK	DONATION: CONCERTS IN THE PARK	SUM00026927	0.00	119.65	-119.65
04/16/15	CR	SUM00031650	ZZBLANK	DONATION: CONCERTS IN THE PARK	SUM00031650	0.00	10.00	-10.00
04/17/15	CR	SUM00026940	ZZBLANK	DONATION: CONCERTS IN THE PARK	SUM00026940	0.00	30.00	-30.00
04/20/15	CR	SUM00026950	ZZBLANK	DONATION: CONCERTS IN THE PARK	SUM00026950	0.00	45.00	-45.00
04/20/15	CR	SUM00031675	ZZBLANK	DONATION: CONCERTS IN THE PARK	SUM00031675	0.00	4.00	-4.00
04/21/15	CR	SUM00026965	ZZBLANK	DONATION: CONCERTS IN THE PARK	SUM00026965	0.00	55.06	-55.06
04/21/15	CR	SUM00031679	ZZBLANK	DONATION: CONCERTS IN THE PARK	SUM00031679	0.00	5.53	-5.53
04/22/15	CR	SUM00026986	ZZBLANK	DONATION: CONCERTS IN THE PARK	SUM00026986	0.00	30.46	-30.46
04/22/15	CR	SUM00031683	ZZBLANK	DONATION: CONCERTS IN THE PARK	SUM00031683	0.00	15.00	-15.00
04/23/15	CR	SUM00027001	ZZBLANK	DONATION: CONCERTS IN THE PARK	SUM00027001	0.00	110.00	-110.00
04/23/15	CR	SUM00031691	ZZBLANK	DONATION: CONCERTS IN THE PARK	SUM00031691	0.00	5.00	-5.00
04/27/15	CR	SUM00027025	ZZBLANK	DONATION: CONCERTS IN THE PARK	SUM00027025	0.00	158.85	-158.85
04/27/15	CR	SUM00031721	ZZBLANK	DONATION: CONCERTS IN THE PARK	SUM00031721	0.00	19.46	-19.46
04/28/15	CR	SUM00027044	ZZBLANK	DONATION: CONCERTS IN THE PARK	SUM00027044	0.00	164.50	-164.50
04/28/15	CR	SUM00031760	ZZBLANK	DONATION: CONCERTS IN THE PARK	SUM00031760	0.00	48.24	-48.24
04/29/15	CR	SUM00027060	ZZBLANK	DONATION: CONCERTS IN THE PARK	SUM00027060	0.00	109.76	-109.76
04/29/15	CR	SUM00031780	ZZBLANK	DONATION: CONCERTS IN THE PARK	SUM00031780	0.00	5.00	-5.00
04/30/15	JE	JE006279	N/A..N/A	WTR, SANITATION, TRASH REV-APR		1,392.82	0.00	1,392.82
04/30/15	CR	SUM00027075	ZZBLANK	DONATION: CONCERTS IN THE PARK	SUM00027075	0.00	66.91	-66.91
05/01/15	CR	SUM00027092	ZZBLANK	DONATION: CONCERTS IN THE PARK	SUM00027092	0.00	55.52	-55.52
05/01/15	CR	SUM00031802	ZZBLANK	DONATION: CONCERTS IN THE PARK	SUM00031802	0.00	51.00	-51.00
05/04/15	CR	SUM00027107	ZZBLANK	DONATION: CONCERTS IN THE PARK	SUM00027107	0.00	150.02	-150.02
05/04/15	CR	SUM00031836	ZZBLANK	DONATION: CONCERTS IN THE PARK	SUM00031836	0.00	25.00	-25.00
05/05/15	CR	SUM00027137	ZZBLANK	DONATION: CONCERTS IN THE PARK	SUM00027137	0.00	6.00	-6.00
05/05/15	CR	SUM00031871	ZZBLANK	DONATION: CONCERTS IN THE PARK	SUM00031871	0.00	35.00	-35.00
05/06/15	CR	SUM00027151	ZZBLANK	DONATION: CONCERTS IN THE PARK	SUM00027151	0.00	15.00	-15.00
05/07/15	CR	SUM00027167	ZZBLANK	DONATION: CONCERTS IN THE PARK	SUM00027167	0.00	85.00	-85.00
05/07/15	CR	SUM00031899	ZZBLANK	DONATION: CONCERTS IN THE PARK	SUM00031899	0.00	20.00	-20.00
05/11/15	CR	SUM00027200	ZZBLANK	DONATION: CONCERTS IN THE PARK	SUM00027200	0.00	44.38	-44.38
05/11/15	CR	SUM00031939	ZZBLANK	DONATION: CONCERTS IN THE PARK	SUM00031939	0.00	30.12	-30.12
05/12/15	CR	SUM00027213	ZZBLANK	DONATION: CONCERTS IN THE PARK	SUM00027213	0.00	5.00	-5.00
05/12/15	CR	SUM00031973	ZZBLANK	DONATION: CONCERTS IN THE PARK	SUM00031973	0.00	20.00	-20.00
05/13/15	CR	SUM00027221	ZZBLANK	DONATION: CONCERTS IN THE PARK	SUM00027221	0.00	15.00	-15.00
05/14/15	CR	SUM00032003	ZZBLANK	DONATION: CONCERTS IN THE PARK	SUM00032003	0.00	5.00	-5.00
05/15/15	CR	SUM00027260	ZZBLANK	DONATION: CONCERTS IN THE PARK	SUM00027260	0.00	30.00	-30.00
05/18/15	CR	SUM00027279	ZZBLANK	DONATION: CONCERTS IN THE PARK	SUM00027279	0.00	15.00	-15.00

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05/21/15	CR	SUM00027318	ZZBLANK	DONATION: CONCERTS IN THE PARK	SUM00027318	0.00	21.36	-21.36
05/31/15	JE	JE006347	N/A..N/A	WTR, SANITATION, TRASH REV-MAY		593.40	0.00	593.40
06/01/15	CR	SUM00027419	ZZBLANK	DONATION: CONCERTS IN THE PARK	SUM00027419	0.00	1.00	-1.00
06/02/15	CR	SUM00027435	ZZBLANK	DONATION: CONCERTS IN THE PARK	SUM00027435	0.00	5.00	-5.00
TOTAL WTR,SANITAT'N,TRASH RECEIVABLE						3,647.65	3,873.43	-225.78
1190	PREPAID EXPENSES							
07/01/14	JE	RV005590	N/A..N/A	RCLS July AGC Mgmt Fee FR PPDS		0.00	57,525.14	-57,525.14
07/01/14	JE	JE005891	N/A..N/A	Balance Forward		57,525.14	0.00	57,525.14
TOTAL PREPAID EXPENSES						57,525.14	57,525.14	0.00
1302	INVENTORY-GOLF MERCHANDISE							
07/01/14	JE	JE005891	N/A..N/A	Balance Forward		19,298.46	0.00	19,298.46
TOTAL INVENTORY-GOLF MERCHANDISE						19,298.46	0.00	19,298.46
1303	GOLF COURSE INVENTORY-FOOD							
07/01/14	JE	JE005891	N/A..N/A	Balance Forward		10,704.06	0.00	10,704.06
TOTAL GOLF COURSE INVENTORY-FOOD						10,704.06	0.00	10,704.06
1600	LAND							
07/01/14	JE	JE005891	N/A..N/A	Balance Forward		788,308.62	0.00	788,308.62
TOTAL LAND						788,308.62	0.00	788,308.62
1610	BUILDING							
07/01/14	JE	JE005891	N/A..N/A	Balance Forward		169,337.45	0.00	169,337.45
TOTAL BUILDING						169,337.45	0.00	169,337.45
1620	ALLOW FOR DEPR - BUILDINGS							
07/01/14	JE	JE005891	N/A..N/A	Balance Forward		0.00	160,771.79	-160,771.79
12/31/14	JE	JE005978	N/A..N/A	BOOK FY 14/15 DEPREC EXP		0.00	1,369.73	-1,369.73
TOTAL ALLOW FOR DEPR - BUILDINGS						0.00	162,141.52	-162,141.52
1631	STRUCTURES OTHER THAN BLDG							
07/01/14	JE	JE005891	N/A..N/A	Balance Forward		2,459,453.88	0.00	2,459,453.88
TOTAL STRUCTURES OTHER THAN BLDG						2,459,453.88	0.00	2,459,453.88
1641	ALLOW FOR DEPR-STRUCTURES OTHE							
07/01/14	JE	JE005891	N/A..N/A	Balance Forward		0.00	500,733.11	-500,733.11
12/31/14	JE	JE005978	N/A..N/A	BOOK FY 14/15 DEPREC EXP		0.00	44,710.08	-44,710.08
TOTAL ALLOW FOR DEPR-STRUCTURES OTHE						0.00	545,443.19	-545,443.19

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1651	VEHICLES							
07/01/14	JE	JE005891	N/A..N/A	Balance Forward	← What vehicle(s)?	75,260.15	0.00	75,260.15
TOTAL VEHICLES						75,260.15	0.00	75,260.15
1652	MACHINERY & EQUIPMENT							
07/01/14	JE	JE005891	N/A..N/A	Balance Forward	← What Machinery & Equip?	76,477.68	0.00	76,477.68
TOTAL MACHINERY & EQUIPMENT						76,477.68	0.00	76,477.68
1661	ALLOW FOR DEPR-VEHICLES							
07/01/14	JE	JE005891	N/A..N/A	Balance Forward		0.00	20,834.19	-20,834.19
12/31/14	JE	JE005978	N/A..N/A	BOOK FY 14/15 DEPREC EXP		0.00	4,466.67	-4,466.67
12/31/14	JE	JE005978	N/A..N/A	BOOK FY 14/15 DEPREC EXP		0.00	825.99	-825.99
TOTAL ALLOW FOR DEPR-VEHICLES						0.00	26,126.85	-26,126.85
1662	ALLOW FOR DEPR-MACHINERY&EQUIP							
07/01/14	JE	JE005891	N/A..N/A	Balance Forward		0.00	52,678.49	-52,678.49
12/31/14	JE	JE005978	N/A..N/A	BOOK FY 14/15 DEPREC EXP		0.00	2,584.54	-2,584.54
12/31/14	JE	JE005978	N/A..N/A	BOOK FY 14/15 DEPREC EXP		0.00	750.00	-750.00
TOTAL ALLOW FOR DEPR-MACHINERY&EQUIP						0.00	56,013.03	-56,013.03
1670	LEASEHOLD INTERESTS							
07/01/14	JE	JE005891	N/A..N/A	Balance Forward	← What Leasehold Interests?	114,000.00	0.00	114,000.00
TOTAL LEASEHOLD INTERESTS						114,000.00	0.00	114,000.00
1680	ALLOW FOR DEPR - LEASEHOLD INT							
07/01/14	JE	JE005891	N/A..N/A	Balance Forward		0.00	91,200.00	-91,200.00
12/31/14	JE	JE005978	N/A..N/A	BOOK FY 14/15 DEPREC EXP		0.00	2,280.00	-2,280.00
TOTAL ALLOW FOR DEPR - LEASEHOLD INT						0.00	93,480.00	-93,480.00
1780	DISCOUNT ON BOND							
07/01/14	JE	JE005891	N/A..N/A	Balance Forward		40,969.80	0.00	40,969.80
02/28/15	JE	JE006140	N/A..N/A	Record 10LRB-A Disc Amort		0.00	2,483.00	-2,483.00
TOTAL DISCOUNT ON BOND						40,969.80	2,483.00	38,486.80
2101	ACCOUNTS PAYABLE							
07/01/14	JE	JE005545	N/A..N/A	CREDIT CARD MERCHANT FEE-JUN14	JUL '14 STMT	151.94	0.00	151.94
07/01/14	JE	JE005891	N/A..N/A	Balance Forward		0.00	125,945.06	-125,945.06
07/03/14	OH	TTLOH	N/A..N/A	AutoID: OH105866	Job:	776.00	0.00	776.00
07/03/14	OH	TTLOH	N/A..N/A	AutoID: OH105871	Job:	3,851.00	0.00	3,851.00
07/03/14	OH	TTLOH	N/A..N/A	AutoID: OH105918	Job:	340.95	0.00	340.95

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07/11/14	OH	TTLOH	N/A..N/A	AutoID: OH106245	Job:	4,485.60	0.00	4,485.60
07/11/14	OH	TTLOH	N/A..N/A	AutoID: OH106352	Job:	7.56	0.00	7.56
07/11/14	OH	TTLOH	N/A..N/A	AutoID: OH106591	Job:	388.00	0.00	388.00
07/11/14	OH	TTLOH	N/A..N/A	AutoID: OH106615	Job:	0.05	0.00	0.05
07/11/14	OH	TTLOH	N/A..N/A	AutoID: Total	Job:	0.00	6,347.02	-6,347.02
07/11/14	OH	TTLOH	N/A..N/A	AutoID: OH106255	Job:	800.00	0.00	800.00
07/11/14	OH	TTLOH	N/A..N/A	AutoID: OH106256	Job:	1,000.00	0.00	1,000.00
07/11/14	OH	TTLOH	N/A..N/A	AutoID: OH106257	Job:	1,500.00	0.00	1,500.00
07/11/14	OH	TTLOH	N/A..N/A	AutoID: OH106258	Job:	800.00	0.00	800.00
07/11/14	OH	TTLOH	N/A..N/A	AutoID: OH106295	Job:	1,070.00	0.00	1,070.00
07/11/14	OH	TTLOH	N/A..N/A	AutoID: OH106379	Job:	1,177.02	0.00	1,177.02
07/18/14	OH	TTLOH	N/A..N/A	AutoID: OH106855	Job:	800.00	0.00	800.00
07/18/14	OH	TTLOH	N/A..N/A	AutoID: Total	Job:	0.00	800.00	-800.00
07/18/14	OH	TTLOH	N/A..N/A	AutoID: OH106786	Job:	3,632.00	0.00	3,632.00
07/18/14	OH	TTLOH	N/A..N/A	AutoID: OH106847	Job:	22.60	0.00	22.60
07/18/14	OH	TTLOH	N/A..N/A	AutoID: OH106865	Job:	14.64	0.00	14.64
07/18/14	OH	TTLOH	N/A..N/A	AutoID: OH106967	Job:	2,332.50	0.00	2,332.50
07/25/14	OH	TTLOH	N/A..N/A	AutoID: OH107136	Job:	59.27	0.00	59.27
07/25/14	OH	TTLOH	N/A..N/A	AutoID: OH107141	Job:	420.96	0.00	420.96
07/25/14	OH	TTLOH	N/A..N/A	AutoID: OH107145	Job:	6,070.40	0.00	6,070.40
07/25/14	OH	TTLOH	N/A..N/A	AutoID: OH107151	Job:	57,525.14	0.00	57,525.14
07/25/14	OH	TTLOH	N/A..N/A	AutoID: OH107281	Job:	90.45	0.00	90.45
07/25/14	OH	TTLOH	N/A..N/A	AutoID: OH107148	Job:	26,898.67	0.00	26,898.67
07/25/14	OH	TTLOH	N/A..N/A	AutoID: OH107150	Job:	82,370.33	0.00	82,370.33
07/25/14	OH	TTLOH	N/A..N/A	AutoID: OH107161	Job:	85.75	0.00	85.75
07/25/14	OH	TTLOH	N/A..N/A	AutoID: OH107275	Job:	0.10	0.00	0.10
07/25/14	OH	TTLOH	N/A..N/A	AutoID: Total	Job:	0.00	64,166.22	-64,166.22
07/31/14	JE	RV005619	N/A..N/A	RVRS DEPT WATER USE ACCR		408.41	0.00	408.41
08/01/14	OH	TTLOH	N/A..N/A	AutoID: OH107372	Job:	178.96	0.00	178.96
08/01/14	OH	TTLOH	N/A..N/A	AutoID: Total	Job:	0.00	4,897.95	-4,897.95
08/01/14	OH	TTLOH	N/A..N/A	AutoID: OH107533	Job:	3,306.40	0.00	3,306.40
08/01/14	OH	TTLOH	N/A..N/A	AutoID: OH107565	Job:	811.03	0.00	811.03
08/01/14	OH	TTLOH	N/A..N/A	AutoID: OH107571	Job:	780.52	0.00	780.52
08/08/14	OH	TTLOH	N/A..N/A	AutoID: OH107940	Job:	143.81	0.00	143.81
08/08/14	OH	TTLOH	N/A..N/A	AutoID: OH107948	Job:	513.00	0.00	513.00
08/08/14	OH	TTLOH	N/A..N/A	AutoID: OH108003	Job:	356.25	0.00	356.25
08/08/14	OH	TTLOH	N/A..N/A	AutoID: OH108074	Job:	14.66	0.00	14.66
08/08/14	OH	TTLOH	N/A..N/A	AutoID: Total	Job:	0.00	1,027.72	-1,027.72

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08/15/14	OH	TTLOH	N/A..N/A	AutoID: OH108208	Job:	1,070.00	0.00	1,070.00
08/15/14	OH	TTLOH	N/A..N/A	AutoID: OH108248	Job:	24.00	0.00	24.00
08/15/14	OH	TTLOH	N/A..N/A	AutoID: OH108356	Job:	90.45	0.00	90.45
08/15/14	OH	TTLOH	N/A..N/A	AutoID: OH108471	Job:	178.96	0.00	178.96
08/15/14	OH	TTLOH	N/A..N/A	AutoID: Total	Job:	0.00	1,363.41	-1,363.41
08/22/14	OH	TTLOH	N/A..N/A	AutoID: OH108566	Job:	276.00	0.00	276.00
08/22/14	OH	TTLOH	N/A..N/A	AutoID: OH108576	Job:	9,303.20	0.00	9,303.20
08/22/14	OH	TTLOH	N/A..N/A	AutoID: OH108592	Job:	635.90	0.00	635.90
08/22/14	OH	TTLOH	N/A..N/A	AutoID: OH108608	Job:	218.59	0.00	218.59
08/22/14	OH	TTLOH	N/A..N/A	AutoID: OH108727	Job:	85.75	0.00	85.75
08/22/14	OH	TTLOH	N/A..N/A	AutoID: OH108900	Job:	2,046.35	0.00	2,046.35
08/22/14	OH	TTLOH	N/A..N/A	AutoID: Total	Job:	0.00	12,565.79	-12,565.79
08/29/14	OH	TTLOH	N/A..N/A	AutoID: OH108961	Job:	57,525.14	0.00	57,525.14
08/29/14	OH	TTLOH	N/A..N/A	AutoID: OH109251	Job:	0.30	0.00	0.30
08/29/14	OH	TTLOH	N/A..N/A	AutoID: Total	Job:	0.00	57,525.44	-57,525.44
08/31/14	TR	TTLTR	N/A..N/A	AutoID: Total	Job:	0.00	129,390.76	
08/31/14	TR	TTLTR	N/A..N/A	AutoID: Total	Job:	129,390.76	0.00	
09/05/14	OH	TTLOH	N/A..N/A	AutoID: OH109418	Job:	5,084.01	0.00	5,084.01
09/05/14	OH	TTLOH	N/A..N/A	AutoID: OH109445	Job:	85.39	0.00	85.39
09/05/14	OH	TTLOH	N/A..N/A	AutoID: OH109486	Job:	801.98	0.00	801.98
09/05/14	OH	TTLOH	N/A..N/A	AutoID: OH109644	Job:	15.93	0.00	15.93
09/05/14	OH	TTLOH	N/A..N/A	AutoID: OH109667	Job:	250.10	0.00	250.10
09/05/14	OH	TTLOH	N/A..N/A	AutoID: Total	Job:	0.00	6,237.41	-6,237.41
09/12/14	OH	TTLOH	N/A..N/A	AutoID: OH109944	Job:	314.29	0.00	314.29
09/12/14	OH	TTLOH	N/A..N/A	AutoID: OH109990	Job:	89,277.44	0.00	89,277.44
09/12/14	OH	TTLOH	N/A..N/A	AutoID: OH110013	Job:	3,349.60	0.00	3,349.60
09/12/14	OH	TTLOH	N/A..N/A	AutoID: Total	Job:	0.00	92,941.33	-92,941.33
09/19/14	OH	TTLOH	N/A..N/A	AutoID: OH110231	Job:	451.28	0.00	451.28
09/19/14	OH	TTLOH	N/A..N/A	AutoID: Total	Job:	0.00	4,788.49	-4,788.49
09/19/14	OH	TTLOH	N/A..N/A	AutoID: OH110248	Job:	1,070.00	0.00	1,070.00
09/19/14	OH	TTLOH	N/A..N/A	AutoID: OH110282	Job:	80.40	0.00	80.40
09/19/14	OH	TTLOH	N/A..N/A	AutoID: OH110475	Job:	90.45	0.00	90.45
09/19/14	OH	TTLOH	N/A..N/A	AutoID: OH110538	Job:	775.00	0.00	775.00
09/19/14	OH	TTLOH	N/A..N/A	AutoID: OH110563	Job:	2,321.36	0.00	2,321.36
09/26/14	OH	TTLOH	N/A..N/A	AutoID: OH110704	Job:	57,525.14	0.00	57,525.14
09/26/14	OH	TTLOH	N/A..N/A	AutoID: OH110705	Job:	27,004.74	0.00	27,004.74
09/26/14	OH	TTLOH	N/A..N/A	AutoID: OH110717	Job:	1,795.00	0.00	1,795.00
09/26/14	OH	TTLOH	N/A..N/A	AutoID: OH110722	Job:	39.32	0.00	39.32

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09/26/14	OH	TTLOH	N/A..N/A	AutoID: OH110821	Job:	87.86	0.00	87.86
09/26/14	OH	TTLOH	N/A..N/A	AutoID: OH110913	Job:	178.96	0.00	178.96
09/26/14	OH	TTLOH	N/A..N/A	AutoID: Total	Job:	0.00	86,631.02	-86,631.02
10/03/14	OH	TTLOH	N/A..N/A	AutoID: OH111052	Job:	1,024.92	0.00	1,024.92
10/03/14	OH	TTLOH	N/A..N/A	AutoID: OH111063	Job:	4,421.60	0.00	4,421.60
10/03/14	OH	TTLOH	N/A..N/A	AutoID: OH111064	Job:	570.00	0.00	570.00
10/03/14	OH	TTLOH	N/A..N/A	AutoID: OH111167	Job:	16.00	0.00	16.00
10/03/14	OH	TTLOH	N/A..N/A	AutoID: OH111222	Job:	229.82	0.00	229.82
10/03/14	OH	TTLOH	N/A..N/A	AutoID: OH111224	Job:	1,043.69	0.00	1,043.69
10/03/14	OH	TTLOH	N/A..N/A	AutoID: Total	Job:	0.00	7,306.03	-7,306.03
10/10/14	OH	TTLOH	N/A..N/A	AutoID: Total	Job:	0.00	6,929.51	-6,929.51
10/10/14	OH	TTLOH	N/A..N/A	AutoID: OH111312	Job:	1,239.70	0.00	1,239.70
10/10/14	OH	TTLOH	N/A..N/A	AutoID: OH111500	Job:	119.14	0.00	119.14
10/10/14	OH	TTLOH	N/A..N/A	AutoID: OH111506	Job:	210.48	0.00	210.48
10/10/14	OH	TTLOH	N/A..N/A	AutoID: OH111512	Job:	1,070.00	0.00	1,070.00
10/10/14	OH	TTLOH	N/A..N/A	AutoID: OH111514	Job:	4,272.80	0.00	4,272.80
10/10/14	OH	TTLOH	N/A..N/A	AutoID: OH111699	Job:	17.39	0.00	17.39
10/17/14	OH	TTLOH	N/A..N/A	AutoID: Total	Job:	0.00	9,793.29	-9,793.29
10/17/14	OH	TTLOH	N/A..N/A	AutoID: OH112211	Job:	2,737.01	0.00	2,737.01
10/17/14	OH	TTLOH	N/A..N/A	AutoID: OH111830	Job:	178.96	0.00	178.96
10/17/14	OH	TTLOH	N/A..N/A	AutoID: OH112139	Job:	13,811.63	0.00	13,811.63
10/17/14	OH	TTLOH	N/A..N/A	AutoID: OH112150	Job:	242.00	0.00	242.00
10/17/14	OH	TTLOH	N/A..N/A	AutoID: OH112154	Job:	90.45	0.00	90.45
10/17/14	OH	TTLOH	N/A..N/A	AutoID: OH112175	Job:	9,793.29	0.00	9,793.29
10/17/14	OH	TTLOH	N/A..N/A	AutoID: Total	Job:	0.00	17,060.05	-17,060.05
10/24/14	OH	TTLOH	N/A..N/A	AutoID: Total	Job:	0.00	300,411.52	-300,411.52
10/24/14	OH	TTLOH	N/A..N/A	AutoID: OH112334	Job:	85.89	0.00	85.89
10/24/14	OH	TTLOH	N/A..N/A	AutoID: OH112402	Job:	174,528.30	0.00	174,528.30
10/24/14	OH	TTLOH	N/A..N/A	AutoID: OH112403	Job:	59,177.00	0.00	59,177.00
10/24/14	OH	TTLOH	N/A..N/A	AutoID: OH112404	Job:	57,525.14	0.00	57,525.14
10/24/14	OH	TTLOH	N/A..N/A	AutoID: OH112495	Job:	8.62	0.00	8.62
10/24/14	OH	TTLOH	N/A..N/A	AutoID: OH112551	Job:	5,581.60	0.00	5,581.60
10/24/14	OH	TTLOH	N/A..N/A	AutoID: OH112595	Job:	3,504.97	0.00	3,504.97
10/31/14	TR	TTLTR	N/A..N/A	AutoID: Total	Job:	0.00	28,080.05	
10/31/14	TR	TTLTR	N/A..N/A	AutoID: Total	Job:	28,080.05	0.00	
10/31/14	OH	TTLOH	N/A..N/A	AutoID: OH112799	Job:	0.35	0.00	0.35
10/31/14	OH	TTLOH	N/A..N/A	AutoID: OH112935	Job:	107.76	0.00	107.76
10/31/14	OH	TTLOH	N/A..N/A	AutoID: Total	Job:	0.00	108.11	-108.11

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11/07/14	OH	TTLOH	N/A..N/A	AutoID: OH113013	Job:	126.98	0.00	126.98
11/07/14	OH	TTLOH	N/A..N/A	AutoID: OH113136	Job:	1,000.00	0.00	1,000.00
11/07/14	OH	TTLOH	N/A..N/A	AutoID: OH113154	Job:	66.15	0.00	66.15
11/07/14	OH	TTLOH	N/A..N/A	AutoID: OH113254	Job:	24.22	0.00	24.22
11/07/14	OH	TTLOH	N/A..N/A	AutoID: OH113334	Job:	179.53	0.00	179.53
11/07/14	OH	TTLOH	N/A..N/A	AutoID: Total	Job:	0.00	1,396.88	-1,396.88
11/21/14	OH	TTLOH	N/A..N/A	AutoID: Total	Job:	0.00	89,080.07	-89,080.07
11/21/14	OH	TTLOH	N/A..N/A	AutoID: OH113682	Job:	2,865.60	0.00	2,865.60
11/21/14	OH	TTLOH	N/A..N/A	AutoID: OH113721	Job:	17,411.49	0.00	17,411.49
11/21/14	OH	TTLOH	N/A..N/A	AutoID: OH113800	Job:	1,070.00	0.00	1,070.00
11/21/14	OH	TTLOH	N/A..N/A	AutoID: OH113813	Job:	85.89	0.00	85.89
11/21/14	OH	TTLOH	N/A..N/A	AutoID: OH113854	Job:	122.97	0.00	122.97
11/21/14	OH	TTLOH	N/A..N/A	AutoID: OH113880	Job:	5,554.40	0.00	5,554.40
11/21/14	OH	TTLOH	N/A..N/A	AutoID: OH113881	Job:	58,100.39	0.00	58,100.39
11/21/14	OH	TTLOH	N/A..N/A	AutoID: OH113886	Job:	222.50	0.00	222.50
11/21/14	OH	TTLOH	N/A..N/A	AutoID: OH113971	Job:	114.66	0.00	114.66
11/21/14	OH	TTLOH	N/A..N/A	AutoID: OH113996	Job:	0.25	0.00	0.25
11/21/14	OH	TTLOH	N/A..N/A	AutoID: OH114009	Job:	90.45	0.00	90.45
11/21/14	OH	TTLOH	N/A..N/A	AutoID: OH114018	Job:	16.90	0.00	16.90
11/21/14	OH	TTLOH	N/A..N/A	AutoID: OH114080	Job:	3,424.57	0.00	3,424.57
11/28/14	OH	TTLOH	N/A..N/A	AutoID: Total	Job:	0.00	532.00	-532.00
11/28/14	OH	TTLOH	N/A..N/A	AutoID: OH114136	Job:	532.00	0.00	532.00
12/05/14	OH	TTLOH	N/A..N/A	AutoID: Total	Job:	0.00	5,604.89	-5,604.89
12/05/14	OH	TTLOH	N/A..N/A	AutoID: OH114278	Job:	205.30	0.00	205.30
12/05/14	OH	TTLOH	N/A..N/A	AutoID: OH114279	Job:	64.44	0.00	64.44
12/05/14	OH	TTLOH	N/A..N/A	AutoID: OH114582	Job:	3,699.20	0.00	3,699.20
12/05/14	OH	TTLOH	N/A..N/A	AutoID: OH114280	Job:	64.10	0.00	64.10
12/05/14	OH	TTLOH	N/A..N/A	AutoID: OH114307	Job:	1,532.94	0.00	1,532.94
12/05/14	OH	TTLOH	N/A..N/A	AutoID: OH114367	Job:	11.41	0.00	11.41
12/05/14	OH	TTLOH	N/A..N/A	AutoID: OH114553	Job:	27.50	0.00	27.50
12/12/14	OH	TTLOH	N/A..N/A	AutoID: Total	Job:	0.00	873.23	-873.23
12/12/14	OH	TTLOH	N/A..N/A	AutoID: OH114808	Job:	11.29	0.00	11.29
12/12/14	OH	TTLOH	N/A..N/A	AutoID: OH115022	Job:	750.00	0.00	750.00
12/12/14	OH	TTLOH	N/A..N/A	AutoID: OH114988	Job:	111.94	0.00	111.94
12/19/14	OH	TTLOH	N/A..N/A	AutoID: OH115056	Job:	25,097.41	0.00	25,097.41
12/19/14	OH	TTLOH	N/A..N/A	AutoID: OH115088	Job:	179.53	0.00	179.53
12/19/14	OH	TTLOH	N/A..N/A	AutoID: OH115227	Job:	1,070.00	0.00	1,070.00
12/19/14	OH	TTLOH	N/A..N/A	AutoID: OH115276	Job:	85.89	0.00	85.89

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12/19/14	OH	TTLOH	N/A..N/A	AutoID: OH115306	Job:	16.00	0.00	16.00
12/19/14	OH	TTLOH	N/A..N/A	AutoID: OH115352	Job:	40.00	0.00	40.00
12/19/14	OH	TTLOH	N/A..N/A	AutoID: OH115407	Job:	90.45	0.00	90.45
12/19/14	OH	TTLOH	N/A..N/A	AutoID: OH115437	Job:	3,308.62	0.00	3,308.62
12/19/14	OH	TTLOH	N/A..N/A	AutoID: OH115054	Job:	58,100.39	0.00	58,100.39
12/19/14	OH	TTLOH	N/A..N/A	AutoID: OH115053	Job:	54,621.36	0.00	54,621.36
12/19/14	OH	TTLOH	N/A..N/A	AutoID: Total	Job:	0.00	142,609.65	-142,609.65
01/09/15	OH	TTLOH	N/A..N/A	AutoID: Total	Job:	0.00	20,239.58	-20,239.58
01/09/15	OH	TTLOH	N/A..N/A	AutoID: OH115627	Job:	3,348.00	0.00	3,348.00
01/09/15	OH	TTLOH	N/A..N/A	AutoID: OH115617	Job:	3,435.20	0.00	3,435.20
01/09/15	OH	TTLOH	N/A..N/A	AutoID: OH115894	Job:	1,320.40	0.00	1,320.40
01/09/15	OH	TTLOH	N/A..N/A	AutoID: OH115888	Job:	1,375.92	0.00	1,375.92
01/09/15	OH	TTLOH	N/A..N/A	AutoID: OH115764	Job:	4,429.60	0.00	4,429.60
01/09/15	OH	TTLOH	N/A..N/A	AutoID: OH115715	Job:	1,230.00	0.00	1,230.00
01/09/15	OH	TTLOH	N/A..N/A	AutoID: OH115954	Job:	4,974.40	0.00	4,974.40
01/09/15	OH	TTLOH	N/A..N/A	AutoID: OH116051	Job:	126.06	0.00	126.06
01/16/15	OH	TTLOH	N/A..N/A	AutoID: OH116380	Job:	26.72	0.00	26.72
01/16/15	OH	TTLOH	N/A..N/A	AutoID: OH116422	Job:	90.45	0.00	90.45
01/16/15	OH	TTLOH	N/A..N/A	AutoID: OH116448	Job:	0.55	0.00	0.55
01/16/15	OH	TTLOH	N/A..N/A	AutoID: Total	Job:	0.00	117.72	-117.72
01/23/15	OH	TTLOH	N/A..N/A	AutoID: Total	Job:	0.00	5,660.00	-5,660.00
01/23/15	OH	TTLOH	N/A..N/A	AutoID: OH116666	Job:	3,591.20	0.00	3,591.20
01/23/15	OH	TTLOH	N/A..N/A	AutoID: OH116912	Job:	2,044.10	0.00	2,044.10
01/23/15	OH	TTLOH	N/A..N/A	AutoID: OH116917	Job:	24.70	0.00	24.70
01/30/15	OH	TTLOH	N/A..N/A	AutoID: Total	Job:	0.00	167,940.99	-167,940.99
01/30/15	OH	TTLOH	N/A..N/A	AutoID: OH116970	Job:	179.53	0.00	179.53
01/30/15	OH	TTLOH	N/A..N/A	AutoID: OH117043	Job:	1,070.00	0.00	1,070.00
01/30/15	OH	TTLOH	N/A..N/A	AutoID: OH117058	Job:	66.13	0.00	66.13
01/30/15	OH	TTLOH	N/A..N/A	AutoID: OH117143	Job:	210.00	0.00	210.00
01/30/15	OH	TTLOH	N/A..N/A	AutoID: OH117255	Job:	0.10	0.00	0.10
01/30/15	OH	TTLOH	N/A..N/A	AutoID: OH117298	Job:	11,117.52	0.00	11,117.52
01/30/15	OH	TTLOH	N/A..N/A	AutoID: OH117342	Job:	58,100.39	0.00	58,100.39
01/30/15	OH	TTLOH	N/A..N/A	AutoID: OH117343	Job:	72,443.75	0.00	72,443.75
01/30/15	OH	TTLOH	N/A..N/A	AutoID: OH117357	Job:	24,753.57	0.00	24,753.57
02/06/15	OH	TTLOH	N/A..N/A	AutoID: Total	Job:	0.00	4,565.34	-4,565.34
02/06/15	OH	TTLOH	N/A..N/A	AutoID: OH117729	Job:	3,472.80	0.00	3,472.80
02/06/15	OH	TTLOH	N/A..N/A	AutoID: OH117480	Job:	148.10	0.00	148.10
02/06/15	OH	TTLOH	N/A..N/A	AutoID: OH117619	Job:	944.44	0.00	944.44

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02/13/15	OH	TTLOH	N/A..N/A	AutoID: Total	Job:	0.00	974.25	-974.25
02/13/15	OH	TTLOH	N/A..N/A	AutoID: OH117878	Job:	836.25	0.00	836.25
02/13/15	OH	TTLOH	N/A..N/A	AutoID: OH118025	Job:	74.94	0.00	74.94
02/13/15	OH	TTLOH	N/A..N/A	AutoID: OH118258	Job:	44.28	0.00	44.28
02/13/15	OH	TTLOH	N/A..N/A	AutoID: OH118261	Job:	18.78	0.00	18.78
02/20/15	OH	TTLOH	N/A..N/A	AutoID: Total	Job:	0.00	2,741.42	-2,741.42
02/20/15	OH	TTLOH	N/A..N/A	AutoID: OH118597	Job:	2,546.89	0.00	2,546.89
02/20/15	OH	TTLOH	N/A..N/A	AutoID: OH118346	Job:	0.00	173.54	-173.54
02/20/15	OH	TTLOH	N/A..N/A	AutoID: OH118377	Job:	228.54	0.00	228.54
02/20/15	OH	TTLOH	N/A..N/A	AutoID: OH118523	Job:	33.43	0.00	33.43
02/20/15	OH	TTLOH	N/A..N/A	AutoID: OH118525	Job:	7.55	0.00	7.55
02/20/15	OH	TTLOH	N/A..N/A	AutoID: OH118539	Job:	8.10	0.00	8.10
02/20/15	OH	TTLOH	N/A..N/A	AutoID: OH118543	Job:	90.45	0.00	90.45
02/27/15	OH	TTLOH	N/A..N/A	AutoID: Total	Job:	0.00	143,379.72	-143,379.72
02/27/15	OH	TTLOH	N/A..N/A	AutoID: OH118817	Job:	53,795.46	0.00	53,795.46
02/27/15	OH	TTLOH	N/A..N/A	AutoID: OH118832	Job:	24,064.62	0.00	24,064.62
02/27/15	OH	TTLOH	N/A..N/A	AutoID: OH118840	Job:	53.03	0.00	53.03
02/27/15	OH	TTLOH	N/A..N/A	AutoID: OH118877	Job:	0.20	0.00	0.20
02/27/15	OH	TTLOH	N/A..N/A	AutoID: OH118889	Job:	175.45	0.00	175.45
02/27/15	OH	TTLOH	N/A..N/A	AutoID: OH118901	Job:	75.37	0.00	75.37
02/27/15	OH	TTLOH	N/A..N/A	AutoID: OH118935	Job:	7,115.20	0.00	7,115.20
02/27/15	OH	TTLOH	N/A..N/A	AutoID: OH118960	Job:	58,100.39	0.00	58,100.39
03/06/15	OH	TTLOH	N/A..N/A	AutoID: OH119061	Job:	3,544.00	0.00	3,544.00
03/06/15	OH	TTLOH	N/A..N/A	AutoID: OH119124	Job:	1,070.00	0.00	1,070.00
03/06/15	OH	TTLOH	N/A..N/A	AutoID: OH119125	Job:	40.00	0.00	40.00
03/06/15	OH	TTLOH	N/A..N/A	AutoID: OH119132	Job:	96.92	0.00	96.92
03/06/15	OH	TTLOH	N/A..N/A	AutoID: OH119275	Job:	1,194.62	0.00	1,194.62
03/06/15	OH	TTLOH	N/A..N/A	AutoID: Total	Job:	0.00	5,945.54	-5,945.54
03/13/15	OH	TTLOH	N/A..N/A	AutoID: Total	Job:	0.00	2,348.52	-2,348.52
03/13/15	OH	TTLOH	N/A..N/A	AutoID: OH119657	Job:	112.37	0.00	112.37
03/13/15	OH	TTLOH	N/A..N/A	AutoID: OH119746	Job:	850.00	0.00	850.00
03/13/15	OH	TTLOH	N/A..N/A	AutoID: OH119793	Job:	0.01	0.00	0.01
03/13/15	OH	TTLOH	N/A..N/A	AutoID: OH119797	Job:	27.23	0.00	27.23
03/13/15	OH	TTLOH	N/A..N/A	AutoID: OH119468	Job:	123.31	0.00	123.31
03/13/15	OH	TTLOH	N/A..N/A	AutoID: OH119469	Job:	75.73	0.00	75.73
03/13/15	OH	TTLOH	N/A..N/A	AutoID: OH119558	Job:	1,070.00	0.00	1,070.00
03/13/15	OH	TTLOH	N/A..N/A	AutoID: OH119449	Job:	18.07	0.00	18.07
03/13/15	OH	TTLOH	N/A..N/A	AutoID: OH119452	Job:	71.80	0.00	71.80

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03/20/15	OH	TTLOH	N/A..N/A	AutoID: OH119923	Job:	1,850.00	0.00	1,850.00
03/20/15	OH	TTLOH	N/A..N/A	AutoID: OH119963	Job:	36.36	0.00	36.36
03/20/15	OH	TTLOH	N/A..N/A	AutoID: OH120051	Job:	576.00	0.00	576.00
03/20/15	OH	TTLOH	N/A..N/A	AutoID: OH120074	Job:	7,392.80	0.00	7,392.80
03/20/15	OH	TTLOH	N/A..N/A	AutoID: OH120075	Job:	25,381.84	0.00	25,381.84
03/20/15	OH	TTLOH	N/A..N/A	AutoID: OH120076	Job:	61,389.47	0.00	61,389.47
03/20/15	OH	TTLOH	N/A..N/A	AutoID: OH120082	Job:	58,100.39	0.00	58,100.39
03/20/15	OH	TTLOH	N/A..N/A	AutoID: OH120133	Job:	90.00	0.00	90.00
03/20/15	OH	TTLOH	N/A..N/A	AutoID: OH120146	Job:	743.82	0.00	743.82
03/20/15	OH	TTLOH	N/A..N/A	AutoID: OH120149	Job:	7,223.58	0.00	7,223.58
03/20/15	OH	TTLOH	N/A..N/A	AutoID: OH120205	Job:	550.00	0.00	550.00
03/20/15	OH	TTLOH	N/A..N/A	AutoID: OH120208	Job:	90.45	0.00	90.45
03/20/15	OH	TTLOH	N/A..N/A	AutoID: Total	Job:	0.00	163,424.71	-163,424.71
03/27/15	OH	TTLOH	N/A..N/A	AutoID: OH120295	Job:	1,334.00	0.00	1,334.00
03/27/15	OH	TTLOH	N/A..N/A	AutoID: OH120320	Job:	145.87	0.00	145.87
03/27/15	OH	TTLOH	N/A..N/A	AutoID: OH120330	Job:	430.96	0.00	430.96
03/27/15	OH	TTLOH	N/A..N/A	AutoID: OH120398	Job:	75.37	0.00	75.37
03/27/15	OH	TTLOH	N/A..N/A	AutoID: OH120401	Job:	6,689.83	0.00	6,689.83
03/27/15	OH	TTLOH	N/A..N/A	AutoID: OH120554	Job:	30.24	0.00	30.24
03/27/15	OH	TTLOH	N/A..N/A	AutoID: OH120567	Job:	171.82	0.00	171.82
03/27/15	OH	TTLOH	N/A..N/A	AutoID: OH120580	Job:	4,129.14	0.00	4,129.14
03/27/15	OH	TTLOH	N/A..N/A	AutoID: Total	Job:	0.00	13,007.23	-13,007.23
04/10/15	OH	TTLOH	N/A..N/A	AutoID: OH120956	Job:	83.24	0.00	83.24
04/10/15	OH	TTLOH	N/A..N/A	AutoID: OH121192	Job:	1,070.00	0.00	1,070.00
04/10/15	OH	TTLOH	N/A..N/A	AutoID: OH121218	Job:	3,948.00	0.00	3,948.00
04/10/15	OH	TTLOH	N/A..N/A	AutoID: OH121226	Job:	8,009.58	0.00	8,009.58
04/10/15	OH	TTLOH	N/A..N/A	AutoID: OH121330	Job:	567.82	0.00	567.82
04/10/15	OH	TTLOH	N/A..N/A	AutoID: OH121251	Job:	6,652.00	0.00	6,652.00
04/10/15	OH	TTLOH	N/A..N/A	AutoID: Total	Job:	0.00	20,330.64	-20,330.64
04/17/15	OH	TTLOH	N/A..N/A	AutoID: Total	Job:	0.00	3,273.65	-3,273.65
04/17/15	OH	TTLOH	N/A..N/A	AutoID: OH121578	Job:	91.13	0.00	91.13
04/17/15	OH	TTLOH	N/A..N/A	AutoID: OH121596	Job:	155.22	0.00	155.22
04/17/15	OH	TTLOH	N/A..N/A	AutoID: OH121734	Job:	0.10	0.00	0.10
04/17/15	OH	TTLOH	N/A..N/A	AutoID: OH121736	Job:	3,027.20	0.00	3,027.20
04/24/15	OH	TTLOH	N/A..N/A	AutoID: OH122025	Job:	76,051.23	0.00	76,051.23
04/24/15	OH	TTLOH	N/A..N/A	AutoID: OH122031	Job:	58,100.39	0.00	58,100.39
04/24/15	OH	TTLOH	N/A..N/A	AutoID: OH122053	Job:	30.28	0.00	30.28
04/24/15	OH	TTLOH	N/A..N/A	AutoID: OH122096	Job:	90.45	0.00	90.45

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04/24/15	OH	TTLOH	N/A..N/A	AutoID: OH122146	Job:	2,900.69	0.00	2,900.69
04/24/15	OH	TTLOH	N/A..N/A	AutoID: OH122024	Job:	26,640.15	0.00	26,640.15
04/24/15	OH	TTLOH	N/A..N/A	AutoID: OH121978	Job:	75.42	0.00	75.42
04/24/15	OH	TTLOH	N/A..N/A	AutoID: OH121929	Job:	66.15	0.00	66.15
04/24/15	OH	TTLOH	N/A..N/A	AutoID: Total	Job:	0.00	163,954.76	-163,954.76
05/01/15	OH	TTLOH	N/A..N/A	AutoID: Total	Job:	0.00	3,953.14	-3,953.14
05/01/15	OH	TTLOH	N/A..N/A	AutoID: OH122162	Job:	2,653.60	0.00	2,653.60
05/01/15	OH	TTLOH	N/A..N/A	AutoID: OH122229	Job:	94.14	0.00	94.14
05/01/15	OH	TTLOH	N/A..N/A	AutoID: OH122339	Job:	1,205.40	0.00	1,205.40
05/08/15	OH	TTLOH	N/A..N/A	AutoID: Total	Job:	0.00	271.36	-271.36
05/08/15	OH	TTLOH	N/A..N/A	AutoID: OH122783	Job:	271.36	0.00	271.36
05/15/15	OH	TTLOH	N/A..N/A	AutoID: Total	Job:	0.00	6,803.20	-6,803.20
05/15/15	OH	TTLOH	N/A..N/A	AutoID: OH123145	Job:	2,440.00	0.00	2,440.00
05/15/15	OH	TTLOH	N/A..N/A	AutoID: OH122887	Job:	0.00	23.64	-23.64
05/15/15	OH	TTLOH	N/A..N/A	AutoID: OH122889	Job:	77.86	0.00	77.86
05/15/15	OH	TTLOH	N/A..N/A	AutoID: OH122891	Job:	8.32	0.00	8.32
05/15/15	OH	TTLOH	N/A..N/A	AutoID: OH122912	Job:	3,209.60	0.00	3,209.60
05/15/15	OH	TTLOH	N/A..N/A	AutoID: OH123026	Job:	21.06	0.00	21.06
05/15/15	OH	TTLOH	N/A..N/A	AutoID: OH123042	Job:	1,070.00	0.00	1,070.00
05/22/15	OH	TTLOH	N/A..N/A	AutoID: OH123226	Job:	195.00	0.00	195.00
05/22/15	OH	TTLOH	N/A..N/A	AutoID: OH123351	Job:	3,695.75	0.00	3,695.75
05/22/15	OH	TTLOH	N/A..N/A	AutoID: OH123423	Job:	2,771.76	0.00	2,771.76
05/22/15	OH	TTLOH	N/A..N/A	AutoID: OH123456	Job:	75.42	0.00	75.42
05/22/15	OH	TTLOH	N/A..N/A	AutoID: OH123537	Job:	0.20	0.00	0.20
05/22/15	OH	TTLOH	N/A..N/A	AutoID: OH123549	Job:	185.14	0.00	185.14
05/22/15	OH	TTLOH	N/A..N/A	AutoID: OH123605	Job:	17.26	0.00	17.26
05/22/15	OH	TTLOH	N/A..N/A	AutoID: OH123607	Job:	56.87	0.00	56.87
05/22/15	OH	TTLOH	N/A..N/A	AutoID: OH123608	Job:	52.89	0.00	52.89
05/22/15	OH	TTLOH	N/A..N/A	AutoID: OH123610	Job:	27.81	0.00	27.81
05/22/15	OH	TTLOH	N/A..N/A	AutoID: OH123611	Job:	66.43	0.00	66.43
05/22/15	OH	TTLOH	N/A..N/A	AutoID: OH123612	Job:	142.66	0.00	142.66
05/22/15	OH	TTLOH	N/A..N/A	AutoID: OH123613	Job:	40.63	0.00	40.63
05/22/15	OH	TTLOH	N/A..N/A	AutoID: OH123614	Job:	47.13	0.00	47.13
05/22/15	OH	TTLOH	N/A..N/A	AutoID: OH123621	Job:	152.99	0.00	152.99
05/22/15	OH	TTLOH	N/A..N/A	AutoID: OH123622	Job:	65.85	0.00	65.85
05/22/15	OH	TTLOH	N/A..N/A	AutoID: Total	Job:	0.00	7,593.79	-7,593.79
05/29/15	OH	TTLOH	N/A..N/A	AutoID: Total	Job:	0.00	268.24	-268.24
05/29/15	OH	TTLOH	N/A..N/A	AutoID: OH123642	Job:	70.70	0.00	70.70

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05/29/15	OH	TTLOH	N/A..N/A	AutoID: OH123678	Job:	33.37	0.00	33.37
05/29/15	OH	TTLOH	N/A..N/A	AutoID: OH123679	Job:	41.77	0.00	41.77
05/29/15	OH	TTLOH	N/A..N/A	AutoID: OH123856	Job:	90.45	0.00	90.45
05/29/15	OH	TTLOH	N/A..N/A	AutoID: OH123861	Job:	31.95	0.00	31.95
06/05/15	OH	TTLOH	N/A..N/A	AutoID: OH123942	Job:	3,220.00	0.00	3,220.00
06/05/15	OH	TTLOH	N/A..N/A	AutoID: OH124042	Job:	48.40	0.00	48.40
06/05/15	OH	TTLOH	N/A..N/A	AutoID: OH124275	Job:	4,333.60	0.00	4,333.60
06/05/15	OH	TTLOH	N/A..N/A	AutoID: Total	Job:	0.00	7,602.00	-7,602.00
06/12/15	OH	TTLOH	N/A..N/A	AutoID: OH124348	Job:	24,347.31	0.00	24,347.31
06/12/15	OH	TTLOH	N/A..N/A	AutoID: OH124654	Job:	1,446.48	0.00	1,446.48
06/12/15	OH	TTLOH	N/A..N/A	AutoID: Total	Job:	0.00	25,793.79	-25,793.79
06/19/15	OH	TTLOH	N/A..N/A	AutoID: Total	Job:	0.00	43,270.47	-43,270.47
06/19/15	OH	TTLOH	N/A..N/A	AutoID: OH124799	Job:	4,333.60	0.00	4,333.60
06/19/15	OH	TTLOH	N/A..N/A	AutoID: OH124800	Job:	2,000.00	0.00	2,000.00
06/19/15	OH	TTLOH	N/A..N/A	AutoID: OH124919	Job:	1,070.00	0.00	1,070.00
06/19/15	OH	TTLOH	N/A..N/A	AutoID: OH124943	Job:	33,723.78	0.00	33,723.78
06/19/15	OH	TTLOH	N/A..N/A	AutoID: OH124975	Job:	76.58	0.00	76.58
06/19/15	OH	TTLOH	N/A..N/A	AutoID: OH125058	Job:	0.90	0.00	0.90
06/19/15	OH	TTLOH	N/A..N/A	AutoID: OH125100	Job:	2,065.61	0.00	2,065.61
06/26/15	OH	TTLOH	N/A..N/A	AutoID: OH125271	Job:	92,800.06	0.00	92,800.06
06/26/15	OH	TTLOH	N/A..N/A	AutoID: OH125275	Job:	161,831.39	0.00	161,831.39
06/26/15	OH	TTLOH	N/A..N/A	AutoID: OH125310	Job:	58,100.39	0.00	58,100.39
06/26/15	OH	TTLOH	N/A..N/A	AutoID: OH125455	Job:	29.81	0.00	29.81
06/26/15	OH	TTLOH	N/A..N/A	AutoID: OH125500	Job:	55.00	0.00	55.00
06/26/15	OH	TTLOH	N/A..N/A	AutoID: OH125517	Job:	90.45	0.00	90.45
06/26/15	OH	TTLOH	N/A..N/A	AutoID: OH125527	Job:	4,591.20	0.00	4,591.20
06/26/15	OH	TTLOH	N/A..N/A	AutoID: OH125528	Job:	164.25	0.00	164.25
06/26/15	OH	TTLOH	N/A..N/A	AutoID: OH125552	Job:	86.56	0.00	86.56
06/26/15	OH	TTLOH	N/A..N/A	AutoID: OH125566	Job:	2,207.20	0.00	2,207.20
06/26/15	OH	TTLOH	N/A..N/A	AutoID: OH125579	Job:	75.45	0.00	75.45
06/26/15	OH	TTLOH	N/A..N/A	AutoID: Total	Job:	0.00	320,031.76	-320,031.76
06/30/15	OH	TTLOH	N/A..N/A	AutoID: Total	Job:	0.00	124,616.84	-124,616.84
06/30/15	OH	TTLOH	N/A..N/A	AutoID: Total	Job:	0.00	3,739.56	-3,739.56
06/30/15	OH	TTLOH	N/A..N/A	AutoID: Total	Job:	0.00	14,520.22	-14,520.22
06/30/15	OH	TTLOH	N/A..N/A	AutoID: Total	Job:	0.00	997.50	-997.50
06/30/15	OH	TTLOH	N/A..N/A	AutoID: Total	Job:	0.00	499.52	-499.52
06/30/15	OH	TTLOH	N/A..N/A	AutoID: Total	Job:	0.00	2,201.01	-2,201.01
06/30/15	JE	JE006414	N/A..N/A	Accrue Chrg Dept 4 Use of Wtr		0.00	291.86	-291.86

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06/30/15	JE	JE006378	N/A..N/A	CREDIT CARD MERCHANT FEE-JUN15	JUL'15 STMT	0.00	190.80	-190.80
TOTAL ACCOUNTS PAYABLE						2,338,101.90	2,485,159.21	-147,057.31
2161 ACCRUED INTEREST PAYABLE								
07/01/14	JE	JE005891	N/A..N/A	Balance Forward		0.00	29,192.93	-29,192.93
07/31/14	JE	RV005608	N/A..N/A	REVERSE Interest Payable		29,192.93	0.00	29,192.93
06/30/15	JE	JE006350	N/A..N/A	Accrue Interest Payable		0.00	28,080.33	-28,080.33
TOTAL ACCRUED INTEREST PAYABLE						29,192.93	57,273.26	-28,080.33
2162 ACCRUED WAGES PAYABLE								
07/01/14	JE	JE005891	N/A..N/A	Balance Forward		0.00	4,797.49	-4,797.49
07/04/14	JE	RV005553	N/A..N/A	Reverse Accrue Payroll		4,797.49	0.00	4,797.49
07/04/14	3	01140DP	N/A..N/A	Brea Dam Fund	NET. EARN REG	0.00	228.44	228.44
07/04/14	1	01140DP	N/A..N/A	Brea Dam Recreat	DED REG	0.00	5,962.71	5,962.71
07/11/14	4	01140DP	N/A..N/A	Brea Dam Fund	NET. CK REG	228.44	0.00	0.00
07/11/14	1	01140DP	N/A..N/A	Brea Dam Recreat	DED REG	5,962.71	0.00	0.00
07/18/14	3	01150DP	N/A..N/A	Brea Dam Fund	NET. EARN REG	0.00	672.59	672.59
07/18/14	1	01150DP	N/A..N/A	Brea Dam Recreat	DED REG	0.00	5,094.11	5,094.11
07/25/14	4	01150DP	N/A..N/A	Brea Dam Fund	NET. CK REG	672.59	0.00	0.00
07/25/14	1	01150DP	N/A..N/A	Brea Dam Recreat	DED REG	5,094.11	0.00	0.00
08/01/14	3	01160DP	N/A..N/A	Brea Dam Fund	NET. EARN REG	0.00	402.77	402.77
08/01/14	1	01160DP	N/A..N/A	Brea Dam Recreat	DED REG	0.00	4,744.56	4,744.56
08/08/14	4	01160DP	N/A..N/A	Brea Dam Fund	NET. CK REG	402.77	0.00	0.00
08/08/14	1	01160DP	N/A..N/A	Brea Dam Recreat	DED REG	4,744.56	0.00	0.00
08/15/14	3	01170DP	N/A..N/A	Brea Dam Fund	NET. EARN REG	0.00	286.13	286.13
08/15/14	1	01170DP	N/A..N/A	Brea Dam Recreat	DED REG	0.00	3,603.55	3,603.55
08/22/14	4	01170DP	N/A..N/A	Brea Dam Fund	NET. CK REG	286.13	0.00	0.00
08/22/14	1	01170DP	N/A..N/A	Brea Dam Recreat	DED REG	3,603.55	0.00	0.00
08/29/14	3	01180DP	N/A..N/A	Brea Dam Fund	NET. EARN REG	0.00	281.42	281.42
08/29/14	1	01180DP	N/A..N/A	Brea Dam Recreat	DED REG	0.00	3,679.12	3,679.12
09/05/14	4	01180DP	N/A..N/A	Brea Dam Fund	NET. CK REG	281.42	0.00	0.00
09/05/14	1	01180DP	N/A..N/A	Brea Dam Recreat	DED REG	3,679.12	0.00	0.00
09/12/14	3	01190DP	N/A..N/A	Brea Dam Fund	NET. EARN REG	0.00	728.23	728.23
09/12/14	1	01190DP	N/A..N/A	Brea Dam Recreat	DED REG	0.00	3,394.93	3,394.93
09/19/14	4	01190DP	N/A..N/A	Brea Dam Fund	NET. CK REG	728.23	0.00	0.00
09/19/14	1	01190DP	N/A..N/A	Brea Dam Recreat	DED REG	3,394.93	0.00	0.00
09/26/14	3	01200DP	N/A..N/A	Brea Dam Fund	NET. EARN REG	0.00	740.87	740.87
09/26/14	1	01200DP	N/A..N/A	Brea Dam Recreat	DED REG	0.00	3,959.35	3,959.35

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10/03/14	4	01200DP	N/A..N/A	Brea Dam Fund	NET. CK REG	740.87	0.00	0.00
10/03/14	1	01200DP	N/A..N/A	Brea Dam Recreat	DED REG	3,959.35	0.00	0.00
10/10/14	3	01210DP	N/A..N/A	Brea Dam Fund	NET. EARN REG	0.00	619.89	619.89
10/10/14	1	01210DP	N/A..N/A	Brea Dam Recreat	DED REG	0.00	3,327.74	3,327.74
10/17/14	4	01210DP	N/A..N/A	Brea Dam Fund	NET. CK REG	619.89	0.00	0.00
10/17/14	1	01210DP	N/A..N/A	Brea Dam Recreat	DED REG	3,327.74	0.00	0.00
10/24/14	3	01220DP	N/A..N/A	Brea Dam Fund	NET. EARN REG	0.00	396.62	396.62
10/24/14	1	01220DP	N/A..N/A	Brea Dam Recreat	DED REG	0.00	3,395.06	3,395.06
10/31/14	4	01220DP	N/A..N/A	Brea Dam Fund	NET. CK REG	396.62	0.00	0.00
10/31/14	1	01220DP	N/A..N/A	Brea Dam Recreat	DED REG	3,395.06	0.00	0.00
11/07/14	3	01230DP	N/A..N/A	Brea Dam Fund	NET. EARN REG	0.00	339.13	339.13
11/07/14	1	01230DP	N/A..N/A	Brea Dam Recreat	DED REG	0.00	3,580.08	3,580.08
11/14/14	4	01230DP	N/A..N/A	Brea Dam Fund	NET. CK REG	339.13	0.00	0.00
11/14/14	1	01230DP	N/A..N/A	Brea Dam Recreat	DED REG	3,580.08	0.00	0.00
11/21/14	3	01240DP	N/A..N/A	Brea Dam Fund	NET. EARN REG	0.00	339.13	339.13
11/21/14	1	01240DP	N/A..N/A	Brea Dam Recreat	DED REG	0.00	3,672.62	3,672.62
11/26/14	4	01240DP	N/A..N/A	Brea Dam Fund	NET. CK REG	339.13	0.00	0.00
11/26/14	1	01240DP	N/A..N/A	Brea Dam Recreat	DED REG	3,672.62	0.00	0.00
12/05/14	3	01250DP	N/A..N/A	Brea Dam Fund	NET. EARN REG	0.00	322.48	322.48
12/05/14	1	01250DP	N/A..N/A	Brea Dam Recreat	DED REG	0.00	3,252.13	3,252.13
12/12/14	4	01250DP	N/A..N/A	Brea Dam Fund	NET. CK REG	322.48	0.00	0.00
12/12/14	1	01250DP	N/A..N/A	Brea Dam Recreat	DED REG	3,252.13	0.00	0.00
12/19/14	3	01260DP	N/A..N/A	Brea Dam Fund	NET. EARN REG	0.00	337.51	337.51
12/19/14	1	01260DP	N/A..N/A	Brea Dam Recreat	DED REG	0.00	3,467.64	3,467.64
12/26/14	4	01260DP	N/A..N/A	Brea Dam Fund	NET. CK REG	337.51	0.00	0.00
12/26/14	1	01260DP	N/A..N/A	Brea Dam Recreat	DED REG	3,467.64	0.00	0.00
01/02/15	3	01010DP	N/A..N/A	Brea Dam Fund	NET. EARN REG	0.00	271.47	271.47
01/02/15	1	01010DP	N/A..N/A	Brea Dam Recreat	DED REG	0.00	2,937.15	2,937.15
01/09/15	4	01010DP	N/A..N/A	Brea Dam Fund	NET. CK REG	271.47	0.00	0.00
01/09/15	1	01010DP	N/A..N/A	Brea Dam Recreat	DED REG	2,937.15	0.00	0.00
01/16/15	3	01020DP	N/A..N/A	Brea Dam Fund	NET. EARN REG	0.00	296.21	296.21
01/16/15	1	01020DP	N/A..N/A	Brea Dam Recreat	DED REG	0.00	3,346.03	3,346.03
01/23/15	4	01020DP	N/A..N/A	Brea Dam Fund	NET. CK REG	296.21	0.00	0.00
01/23/15	1	01020DP	N/A..N/A	Brea Dam Recreat	DED REG	3,346.03	0.00	0.00
01/30/15	3	01030DP	N/A..N/A	Brea Dam Fund	NET. EARN REG	0.00	375.33	375.33
01/30/15	1	01030DP	N/A..N/A	Brea Dam Recreat	DED REG	0.00	4,429.36	4,429.36
02/06/15	4	01030DP	N/A..N/A	Brea Dam Fund	NET. CK REG	375.33	0.00	0.00
02/06/15	1	01030DP	N/A..N/A	Brea Dam Recreat	DED REG	4,429.36	0.00	0.00

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02/13/15	3	01040DP	N/A..N/A	Brea Dam Fund	NET. EARN REG	0.00	681.38	681.38
02/13/15	1	01040DP	N/A..N/A	Brea Dam Recreat	DED REG	0.00	4,966.66	4,966.66
02/20/15	4	01040DP	N/A..N/A	Brea Dam Fund	NET. CK REG	681.38	0.00	0.00
02/20/15	1	01040DP	N/A..N/A	Brea Dam Recreat	DED REG	4,966.66	0.00	0.00
02/27/15	3	01050DP	N/A..N/A	Brea Dam Fund	NET. EARN REG	0.00	572.41	572.41
02/27/15	1	01050DP	N/A..N/A	Brea Dam Recreat	DED REG	0.00	3,786.19	3,786.19
03/06/15	4	01050DP	N/A..N/A	Brea Dam Fund	NET. CK REG	572.41	0.00	0.00
03/06/15	1	01050DP	N/A..N/A	Brea Dam Recreat	DED REG	3,786.19	0.00	0.00
03/13/15	3	01060DP	N/A..N/A	Brea Dam Fund	NET. EARN REG	0.00	605.80	605.80
03/13/15	1	01060DP	N/A..N/A	Brea Dam Recreat	DED REG	0.00	4,586.92	4,586.92
03/20/15	4	01060DP	N/A..N/A	Brea Dam Fund	NET. CK REG	605.80	0.00	0.00
03/20/15	1	01060DP	N/A..N/A	Brea Dam Recreat	DED REG	4,586.92	0.00	0.00
03/27/15	3	01070DP	N/A..N/A	Brea Dam Fund	NET. EARN REG	0.00	459.39	459.39
03/27/15	1	01070DP	N/A..N/A	Brea Dam Recreat	DED REG	0.00	3,847.59	3,847.59
04/03/15	4	01070DP	N/A..N/A	Brea Dam Fund	NET. CK REG	459.39	0.00	0.00
04/03/15	1	01070DP	N/A..N/A	Brea Dam Recreat	DED REG	3,847.59	0.00	0.00
04/10/15	3	01080DP	N/A..N/A	Brea Dam Fund	NET. EARN REG	0.00	731.38	731.38
04/10/15	1	01080DP	N/A..N/A	Brea Dam Recreat	DED REG	0.00	4,505.74	4,505.74
04/17/15	4	01080DP	N/A..N/A	Brea Dam Fund	NET. CK REG	731.38	0.00	0.00
04/17/15	1	01080DP	N/A..N/A	Brea Dam Recreat	DED REG	4,505.74	0.00	0.00
04/24/15	3	01090DP	N/A..N/A	Brea Dam Fund	NET. EARN REG	0.00	385.09	385.09
04/24/15	1	01090DP	N/A..N/A	Brea Dam Recreat	DED REG	0.00	4,982.87	4,982.87
05/01/15	4	01090DP	N/A..N/A	Brea Dam Fund	NET. CK REG	385.09	0.00	0.00
05/01/15	1	01090DP	N/A..N/A	Brea Dam Recreat	DED REG	4,982.87	0.00	0.00
05/08/15	3	01100DP	N/A..N/A	Brea Dam Fund	NET. EARN REG	0.00	503.52	503.52
05/08/15	1	01100DP	N/A..N/A	Brea Dam Recreat	DED REG	0.00	3,833.03	3,833.03
05/15/15	4	01100DP	N/A..N/A	Brea Dam Fund	NET. CK REG	503.52	0.00	0.00
05/15/15	1	01100DP	N/A..N/A	Brea Dam Recreat	DED REG	3,833.03	0.00	0.00
05/22/15	3	01110DP	N/A..N/A	Brea Dam Fund	NET. EARN REG	0.00	367.88	367.88
05/22/15	1	01110DP	N/A..N/A	Brea Dam Recreat	DED REG	0.00	3,857.37	3,857.37
05/29/15	4	01110DP	N/A..N/A	Brea Dam Fund	NET. CK REG	367.88	0.00	0.00
05/29/15	1	01110DP	N/A..N/A	Brea Dam Recreat	DED REG	3,857.37	0.00	0.00
06/05/15	3	01120DP	N/A..N/A	Brea Dam Fund	NET. EARN REG	0.00	530.99	530.99
06/05/15	1	01120DP	N/A..N/A	Brea Dam Recreat	DED REG	0.00	4,115.84	4,115.84
06/12/15	4	01120DP	N/A..N/A	Brea Dam Fund	NET. CK REG	530.99	0.00	0.00
06/12/15	1	01120DP	N/A..N/A	Brea Dam Recreat	DED REG	4,115.84	0.00	0.00
06/19/15	3	01130DP	N/A..N/A	Brea Dam Fund	NET. EARN REG	0.00	933.66	933.66
06/19/15	1	01130DP	N/A..N/A	Brea Dam Recreat	DED REG	0.00	4,512.76	4,512.76

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06/26/15	4	01130DP	N/A..N/A	Brea Dam Fund	NET. CK REG	933.66	0.00	0.00
06/26/15	1	01130DP	N/A..N/A	Brea Dam Recreat	DED REG	4,512.76	0.00	0.00
06/30/15	JE	JE006430	N/A..N/A	Accrue Payroll		0.00	4,437.59	-4,437.59
TOTAL ACCRUED WAGES PAYABLE						122,048.32	126,485.91	-4,437.59
2710	BONDS PAYABLE							
07/01/14	JE	JE005891	N/A..N/A	Balance Forward		0.00	2,420,000.00	-2,420,000.00
04/30/15	JE	JE006292	N/A..N/A	US BANK CORP - 2010 SERIES A		105,000.00	0.00	105,000.00
TOTAL BONDS PAYABLE						105,000.00	2,420,000.00	-2,315,000.00
2760	ACCRUED VACATION & SICK LEAVE							
07/01/14	JE	JE005891	N/A..N/A	Balance Forward		0.00	10,408.73	-10,408.73
TOTAL ACCRUED VACATION & SICK LEAVE						0.00	10,408.73	-10,408.73
3010	RETAINED EARNINGS							
07/01/14	JE	RV005596	N/A..N/A	Adj Reserved FB for Ppd Exp		0.00	57,525.14	-57,525.14
07/01/14	JE	JE005891	N/A..N/A	Changes in Retained Earnings		0.00	117,566.52	-117,566.52
07/01/14	JE	JE005891	N/A..N/A	Balance Forward		0.00	406,423.61	-406,423.61
TOTAL RETAINED EARNINGS						0.00	581,515.27	-581,515.27
3510	RESERVE FOR PREPAID EXPENDITUR							
07/01/14	JE	JE005891	N/A..N/A	Balance Forward		0.00	57,525.14	-57,525.14
07/01/14	JE	RV005596	N/A..N/A	Adj Reserved FB for Ppd Exp		57,525.14	0.00	57,525.14
TOTAL RESERVE FOR PREPAID EXPENDITUR						57,525.14	57,525.14	0.00
3532	RESERVE FOR TENNIS CTR CAPITAL							
07/01/14	JE	JE005891	N/A..N/A	Balance Forward		0.00	19,458.35	-19,458.35
TOTAL RESERVE FOR TENNIS CTR CAPITAL						0.00	19,458.35	-19,458.35
3701	CONTRIBUTED CAPITAL							
07/01/14	JE	JE005891	N/A..N/A	Balance Forward		0.00	125,673.08	-125,673.08
TOTAL CONTRIBUTED CAPITAL						0.00	125,673.08	-125,673.08
TOTAL BREA DAM RECREATIONAL FUND						10,332,270.44	10,397,832.89	-65,562.45
42423	M.S. Landscape Maint.							
5101	SALARIES-REGULAR MISCELLANEOUS							
07/04/14	3	01140DP	01607	CORTEZ, HERMINIO	GRS. EARN REG	1,290.94	0.00	0.00
07/04/14	3	01140DP	04969	KISOR, PHILLIP R	GRS. EARN REG	563.29	0.00	0.00
07/04/14	JE	RV005553	N/A..N/A	Reverse Accrue Payroll		0.00	1,223.79	-1,223.79

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07/18/14	3	01150DP	04969	KISOR, PHILLIP R	GRS. EARN REG	563.29	0.00	0.00
07/18/14	3	01150DP	01607	CORTEZ, HERMINIO	GRS. EARN REG	1,290.94	0.00	0.00
08/01/14	3	01160DP	01607	CORTEZ, HERMINIO	GRS. EARN REG	1,290.94	0.00	0.00
08/01/14	3	01160DP	04969	KISOR, PHILLIP R	GRS. EARN REG	563.29	0.00	0.00
08/15/14	3	01170DP	04969	KISOR, PHILLIP R	GRS. EARN REG	563.29	0.00	0.00
08/29/14	3	01180DP	04969	KISOR, PHILLIP R	GRS. EARN REG	563.29	0.00	0.00
09/12/14	3	01190DP	04969	KISOR, PHILLIP R	GRS. EARN REG	563.29	0.00	0.00
09/26/14	3	01200DP	04969	KISOR, PHILLIP R	GRS. EARN REG	563.29	0.00	0.00
10/10/14	3	01210DP	04969	KISOR, PHILLIP R	GRS. EARN REG	563.29	0.00	0.00
10/24/14	3	01220DP	04969	KISOR, PHILLIP R	GRS. EARN REG	563.29	0.00	0.00
11/07/14	3	01230DP	04969	KISOR, PHILLIP R	GRS. EARN REG	563.29	0.00	0.00
11/21/14	3	01240DP	04969	KISOR, PHILLIP R	GRS. EARN REG	563.29	0.00	0.00
12/05/14	3	01250DP	04969	KISOR, PHILLIP R	GRS. EARN REG	563.29	0.00	0.00
12/19/14	3	01260DP	04969	KISOR, PHILLIP R	GRS. EARN REG	563.29	0.00	0.00
01/02/15	3	01010DP	04969	KISOR, PHILLIP R	GRS. EARN REG	563.29	0.00	0.00
01/16/15	3	01020DP	04969	KISOR, PHILLIP R	GRS. EARN REG	563.29	0.00	0.00
01/30/15	3	01030DP	04969	KISOR, PHILLIP R	GRS. EARN REG	1,126.61	0.00	0.00
02/13/15	3	01040DP	04969	KISOR, PHILLIP R	GRS. EARN REG	563.29	0.00	0.00
02/27/15	3	01050DP	04969	KISOR, PHILLIP R	GRS. EARN REG	563.29	0.00	0.00
03/13/15	3	01060DP	04969	KISOR, PHILLIP R	GRS. EARN REG	563.30	0.00	0.00
03/27/15	3	01070DP	04969	KISOR, PHILLIP R	GRS. EARN REG	563.29	0.00	0.00
04/10/15	3	01080DP	04969	KISOR, PHILLIP R	GRS. EARN REG	563.30	0.00	0.00
04/24/15	3	01090DP	04969	KISOR, PHILLIP R	GRS. EARN REG	563.29	0.00	0.00
05/08/15	3	01100DP	04969	KISOR, PHILLIP R	GRS. EARN REG	563.29	0.00	0.00
05/22/15	3	01110DP	04969	KISOR, PHILLIP R	GRS. EARN REG	563.29	0.00	0.00
06/05/15	3	01120DP	04969	KISOR, PHILLIP R	GRS. EARN REG	563.29	0.00	0.00
06/19/15	3	01130DP	04969	KISOR, PHILLIP R	GRS. EARN REG	563.30	0.00	0.00
06/30/15	JE	JE006430	N/A..N/A	Accrue Payroll		439.37	0.00	439.37
TOTAL SALARIES-REGULAR MISCELLANEOUS						19,521.08	1,223.79	18,297.29
5109	PERS REBATE							
06/19/15	3	01130DP	04969	KISOR, PHILLIP R	GRS. EARN REG	156.71	0.00	0.00
TOTAL PERS REBATE						156.71	0.00	156.71
5122	OPT OUT/SPIL							
07/04/14	3	01140DP	01607	CORTEZ, HERMINIO	GRS. EARN REG	100.00	0.00	0.00
07/18/14	3	01150DP	01607	CORTEZ, HERMINIO	GRS. EARN REG	100.00	0.00	0.00
08/01/14	3	01160DP	01607	CORTEZ, HERMINIO	GRS. EARN REG	100.00	0.00	0.00

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TOTAL OPT OUT/SPIL						300.00	0.00	300.00
5123	HEALTH INSURANCE							
07/04/14	2	01140DP	N/A..N/A	M.S. Landscape M	CONT REG	159.37	0.00	0.00
07/18/14	2	01150DP	N/A..N/A	M.S. Landscape M	CONT REG	159.37	0.00	0.00
08/01/14	2	01160DP	N/A..N/A	M.S. Landscape M	CONT REG	159.37	0.00	0.00
08/15/14	2	01170DP	N/A..N/A	M.S. Landscape M	CONT REG	159.37	0.00	0.00
08/29/14	2	01180DP	N/A..N/A	M.S. Landscape M	CONT REG	159.37	0.00	0.00
09/12/14	2	01190DP	N/A..N/A	M.S. Landscape M	CONT REG	159.37	0.00	0.00
09/26/14	2	01200DP	N/A..N/A	M.S. Landscape M	CONT REG	159.37	0.00	0.00
10/10/14	2	01210DP	N/A..N/A	M.S. Landscape M	CONT REG	159.37	0.00	0.00
11/07/14	2	01230DP	N/A..N/A	M.S. Landscape M	CONT REG	159.37	0.00	0.00
11/21/14	2	01240DP	N/A..N/A	M.S. Landscape M	CONT REG	159.37	0.00	0.00
12/05/14	2	01250DP	N/A..N/A	M.S. Landscape M	CONT REG	159.37	0.00	0.00
12/19/14	2	01260DP	N/A..N/A	M.S. Landscape M	CONT REG	163.60	0.00	0.00
01/02/15	2	01010DP	N/A..N/A	M.S. Landscape M	CONT REG	163.60	0.00	0.00
01/16/15	2	01020DP	N/A..N/A	M.S. Landscape M	CONT REG	163.60	0.00	0.00
01/30/15	2	01030DP	N/A..N/A	M.S. Landscape M	CONT REG	163.60	0.00	0.00
02/13/15	2	01040DP	N/A..N/A	M.S. Landscape M	CONT REG	163.60	0.00	0.00
02/27/15	2	01050DP	N/A..N/A	M.S. Landscape M	CONT REG	163.60	0.00	0.00
03/13/15	2	01060DP	N/A..N/A	M.S. Landscape M	CONT REG	163.60	0.00	0.00
03/27/15	2	01070DP	N/A..N/A	M.S. Landscape M	CONT REG	163.60	0.00	0.00
04/10/15	2	01080DP	N/A..N/A	M.S. Landscape M	CONT REG	163.60	0.00	0.00
04/24/15	2	01090DP	N/A..N/A	M.S. Landscape M	CONT REG	163.60	0.00	0.00
05/08/15	2	01100DP	N/A..N/A	M.S. Landscape M	CONT REG	163.60	0.00	0.00
06/05/15	2	01120DP	N/A..N/A	M.S. Landscape M	CONT REG	163.60	0.00	0.00
06/19/15	2	01130DP	N/A..N/A	M.S. Landscape M	CONT REG	163.60	0.00	0.00
TOTAL HEALTH INSURANCE						3,879.87	0.00	3,879.87
5124	DENTAL INSURANCE							
07/04/14	2	01140DP	N/A..N/A	M.S. Landscape M	CONT REG	17.04	0.00	0.00
07/18/14	2	01150DP	N/A..N/A	M.S. Landscape M	CONT REG	17.04	0.00	0.00
08/01/14	2	01160DP	N/A..N/A	M.S. Landscape M	CONT REG	17.04	0.00	0.00
08/15/14	2	01170DP	N/A..N/A	M.S. Landscape M	CONT REG	4.54	0.00	0.00
08/29/14	2	01180DP	N/A..N/A	M.S. Landscape M	CONT REG	4.54	0.00	0.00
09/12/14	2	01190DP	N/A..N/A	M.S. Landscape M	CONT REG	4.54	0.00	0.00
09/26/14	2	01200DP	N/A..N/A	M.S. Landscape M	CONT REG	4.54	0.00	0.00
10/10/14	2	01210DP	N/A..N/A	M.S. Landscape M	CONT REG	4.54	0.00	0.00

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11/07/14	2	01230DP	N/A..N/A	M.S. Landscape M	CONT REG	4.54	0.00	0.00
11/21/14	2	01240DP	N/A..N/A	M.S. Landscape M	CONT REG	4.54	0.00	0.00
12/05/14	2	01250DP	N/A..N/A	M.S. Landscape M	CONT REG	4.54	0.00	0.00
12/19/14	2	01260DP	N/A..N/A	M.S. Landscape M	CONT REG	4.68	0.00	0.00
01/02/15	2	01010DP	N/A..N/A	M.S. Landscape M	CONT REG	4.68	0.00	0.00
01/16/15	2	01020DP	N/A..N/A	M.S. Landscape M	CONT REG	4.68	0.00	0.00
01/30/15	2	01030DP	N/A..N/A	M.S. Landscape M	CONT REG	4.68	0.00	0.00
02/13/15	2	01040DP	N/A..N/A	M.S. Landscape M	CONT REG	4.68	0.00	0.00
02/27/15	2	01050DP	N/A..N/A	M.S. Landscape M	CONT REG	4.68	0.00	0.00
03/13/15	2	01060DP	N/A..N/A	M.S. Landscape M	CONT REG	4.68	0.00	0.00
03/27/15	2	01070DP	N/A..N/A	M.S. Landscape M	CONT REG	4.68	0.00	0.00
04/10/15	2	01080DP	N/A..N/A	M.S. Landscape M	CONT REG	4.68	0.00	0.00
04/24/15	2	01090DP	N/A..N/A	M.S. Landscape M	CONT REG	4.68	0.00	0.00
05/08/15	2	01100DP	N/A..N/A	M.S. Landscape M	CONT REG	4.68	0.00	0.00
06/05/15	2	01120DP	N/A..N/A	M.S. Landscape M	CONT REG	4.68	0.00	0.00
06/19/15	2	01130DP	N/A..N/A	M.S. Landscape M	CONT REG	4.68	0.00	0.00
TOTAL DENTAL INSURANCE						148.28	0.00	148.28
5125 VISION INSURANCE								
07/04/14	2	01140DP	N/A..N/A	M.S. Landscape M	CONT REG	2.19	0.00	0.00
07/18/14	2	01150DP	N/A..N/A	M.S. Landscape M	CONT REG	2.19	0.00	0.00
08/01/14	2	01160DP	N/A..N/A	M.S. Landscape M	CONT REG	2.19	0.00	0.00
08/15/14	2	01170DP	N/A..N/A	M.S. Landscape M	CONT REG	2.19	0.00	0.00
08/29/14	2	01180DP	N/A..N/A	M.S. Landscape M	CONT REG	2.19	0.00	0.00
09/12/14	2	01190DP	N/A..N/A	M.S. Landscape M	CONT REG	2.19	0.00	0.00
09/26/14	2	01200DP	N/A..N/A	M.S. Landscape M	CONT REG	2.19	0.00	0.00
10/10/14	2	01210DP	N/A..N/A	M.S. Landscape M	CONT REG	2.19	0.00	0.00
11/07/14	2	01230DP	N/A..N/A	M.S. Landscape M	CONT REG	2.19	0.00	0.00
11/21/14	2	01240DP	N/A..N/A	M.S. Landscape M	CONT REG	2.19	0.00	0.00
12/05/14	2	01250DP	N/A..N/A	M.S. Landscape M	CONT REG	2.19	0.00	0.00
12/19/14	2	01260DP	N/A..N/A	M.S. Landscape M	CONT REG	2.32	0.00	0.00
01/02/15	2	01010DP	N/A..N/A	M.S. Landscape M	CONT REG	2.32	0.00	0.00
01/16/15	2	01020DP	N/A..N/A	M.S. Landscape M	CONT REG	2.32	0.00	0.00
01/30/15	2	01030DP	N/A..N/A	M.S. Landscape M	CONT REG	2.32	0.00	0.00
02/13/15	2	01040DP	N/A..N/A	M.S. Landscape M	CONT REG	2.32	0.00	0.00
02/27/15	2	01050DP	N/A..N/A	M.S. Landscape M	CONT REG	2.32	0.00	0.00
03/13/15	2	01060DP	N/A..N/A	M.S. Landscape M	CONT REG	2.32	0.00	0.00
03/27/15	2	01070DP	N/A..N/A	M.S. Landscape M	CONT REG	2.32	0.00	0.00

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04/10/15	2	01080DP	N/A..N/A	M.S. Landscape M	CONT REG	2.32	0.00	0.00
04/24/15	2	01090DP	N/A..N/A	M.S. Landscape M	CONT REG	2.32	0.00	0.00
05/08/15	2	01100DP	N/A..N/A	M.S. Landscape M	CONT REG	2.32	0.00	0.00
06/05/15	2	01120DP	N/A..N/A	M.S. Landscape M	CONT REG	2.32	0.00	0.00
06/19/15	2	01130DP	N/A..N/A	M.S. Landscape M	CONT REG	2.32	0.00	0.00
TOTAL VISION INSURANCE						54.25	0.00	54.25
5136	PERS MISC. - EMPLOYEE PAID							
07/04/14	2	01140DP	N/A..N/A	EPMC AMT	CONT REG	9.09	0.00	0.00
07/04/14	2	01140DP	N/A..N/A	SURVIVOR BENFIT	CONT REG	0.19	0.00	0.00
07/04/14	2	01140DP	N/A..N/A	PERS NORMAL	CONT REG	129.80	0.00	0.00
07/04/14	2	01140DP	N/A..N/A	PERS EMPLOYER CONTRB	CONT REG	281.89	0.00	0.00
07/04/14	JE	RV005553	N/A..N/A	Reverse Accrue Payroll		0.00	186.18	-186.18
07/04/14	1	01140DP	N/A..N/A	PERS EE SHARE	DED REG	0.00	138.88	138.88
07/18/14	2	01150DP	N/A..N/A	PERS NORMAL	CONT REG	129.80	0.00	0.00
07/18/14	2	01150DP	N/A..N/A	PERS EMPLOYER CONTRB	CONT REG	281.90	0.00	0.00
07/18/14	2	01150DP	N/A..N/A	SURVIVOR BENFIT	CONT REG	0.19	0.00	0.00
07/18/14	2	01150DP	N/A..N/A	EPMC AMT	CONT REG	9.09	0.00	0.00
07/18/14	1	01150DP	N/A..N/A	PERS EE SHARE	DED REG	0.00	138.88	138.88
08/01/14	2	01160DP	N/A..N/A	PERS NORMAL	CONT REG	129.80	0.00	0.00
08/01/14	2	01160DP	N/A..N/A	PERS EMPLOYER CONTRB	CONT REG	281.90	0.00	0.00
08/01/14	2	01160DP	N/A..N/A	SURVIVOR BENFIT	CONT REG	0.19	0.00	0.00
08/01/14	2	01160DP	N/A..N/A	EPMC AMT	CONT REG	9.09	0.00	0.00
08/01/14	1	01160DP	N/A..N/A	PERS EE SHARE	DED REG	0.00	138.88	138.88
08/15/14	2	01170DP	N/A..N/A	PERS EMPLOYER CONTRB	CONT REG	85.64	0.00	0.00
08/15/14	2	01170DP	N/A..N/A	PERS NORMAL	CONT REG	39.43	0.00	0.00
08/15/14	2	01170DP	N/A..N/A	SURVIVOR BENFIT	CONT REG	0.19	0.00	0.00
08/15/14	2	01170DP	N/A..N/A	EPMC AMT	CONT REG	2.76	0.00	0.00
08/15/14	1	01170DP	N/A..N/A	PERS EE SHARE	DED REG	0.00	42.19	42.19
08/29/14	2	01180DP	N/A..N/A	PERS EMPLOYER CONTRB	CONT REG	85.63	0.00	0.00
08/29/14	2	01180DP	N/A..N/A	PERS NORMAL	CONT REG	39.43	0.00	0.00
08/29/14	2	01180DP	N/A..N/A	SURVIVOR BENFIT	CONT REG	0.19	0.00	0.00
08/29/14	2	01180DP	N/A..N/A	EPMC AMT	CONT REG	2.76	0.00	0.00
08/29/14	1	01180DP	N/A..N/A	PERS EE SHARE	DED REG	0.00	42.19	42.19
09/12/14	2	01190DP	N/A..N/A	EPMC AMT	CONT REG	2.76	0.00	0.00
09/12/14	1	01190DP	N/A..N/A	PERS EE SHARE	DED REG	0.00	42.19	42.19
09/12/14	2	01190DP	N/A..N/A	SURVIVOR BENFIT	CONT REG	0.19	0.00	0.00
09/12/14	2	01190DP	N/A..N/A	PERS EMPLOYER CONTRB	CONT REG	85.64	0.00	0.00

City of Fullerton
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Post Date	Sub-System	Reference	PEID	Description	Reference 2	Debits	Credits	Net Amount
09/12/14	2	01190DP	N/A..N/A	PERS NORMAL	CONT REG	39.43	0.00	0.00
09/26/14	2	01200DP	N/A..N/A	PERS NORMAL	CONT REG	39.43	0.00	0.00
09/26/14	2	01200DP	N/A..N/A	SURVIVOR BENFIT	CONT REG	0.19	0.00	0.00
09/26/14	2	01200DP	N/A..N/A	EPMC AMT	CONT REG	2.76	0.00	0.00
09/26/14	1	01200DP	N/A..N/A	PERS EE SHARE	DED REG	0.00	42.19	42.19
09/26/14	2	01200DP	N/A..N/A	PERS EMPLOYER CONTRB	CONT REG	85.63	0.00	0.00
10/10/14	1	01210DP	N/A..N/A	PERS EE SHARE	DED REG	0.00	42.19	42.19
10/10/14	2	01210DP	N/A..N/A	PERS EMPLOYER CONTRB	CONT REG	85.64	0.00	0.00
10/10/14	2	01210DP	N/A..N/A	SURVIVOR BENFIT	CONT REG	0.19	0.00	0.00
10/10/14	2	01210DP	N/A..N/A	EPMC AMT	CONT REG	2.76	0.00	0.00
10/10/14	2	01210DP	N/A..N/A	PERS NORMAL	CONT REG	39.43	0.00	0.00
10/24/14	2	01220DP	N/A..N/A	PERS EMPLOYER CONTRB	CONT REG	85.64	0.00	0.00
10/24/14	2	01220DP	N/A..N/A	SURVIVOR BENFIT	CONT REG	0.19	0.00	0.00
10/24/14	2	01220DP	N/A..N/A	EPMC AMT	CONT REG	2.76	0.00	0.00
10/24/14	1	01220DP	N/A..N/A	PERS EE SHARE	DED REG	0.00	42.19	42.19
10/24/14	2	01220DP	N/A..N/A	PERS NORMAL	CONT REG	39.43	0.00	0.00
11/07/14	1	01230DP	N/A..N/A	PERS EE SHARE	DED REG	0.00	42.19	42.19
11/21/14	1	01240DP	N/A..N/A	PERS EE SHARE	DED REG	0.00	42.19	42.19
12/05/14	1	01250DP	N/A..N/A	PERS EE SHARE	DED REG	0.00	42.19	42.19
12/19/14	1	01260DP	N/A..N/A	PERS EE SHARE	DED REG	0.00	42.19	42.19
01/02/15	1	01010DP	N/A..N/A	PERS EE SHARE	DED REG	0.00	42.19	42.19
01/16/15	1	01020DP	N/A..N/A	PERS EE SHARE	DED REG	0.00	42.19	42.19
01/30/15	1	01030DP	N/A..N/A	PERS EE SHARE	DED REG	0.00	42.19	42.19
02/13/15	1	01040DP	N/A..N/A	PERS EE SHARE	DED REG	0.00	42.19	42.19
02/27/15	1	01050DP	N/A..N/A	PERS EE SHARE	DED REG	0.00	42.19	42.19
03/13/15	1	01060DP	N/A..N/A	PERS EE SHARE	DED REG	0.00	42.19	42.19
03/27/15	1	01070DP	N/A..N/A	PERS EE SHARE	DED REG	0.00	42.19	42.19
04/10/15	1	01080DP	N/A..N/A	PERS EE SHARE	DED REG	0.00	42.19	42.19
04/24/15	1	01090DP	N/A..N/A	PERS EE SHARE	DED REG	0.00	42.19	42.19
05/08/15	1	01100DP	N/A..N/A	PERS EE SHARE	DED REG	0.00	42.19	42.19
05/22/15	1	01110DP	N/A..N/A	PERS EE SHARE	DED REG	0.00	42.19	42.19
06/05/15	1	01120DP	N/A..N/A	PERS EE SHARE	DED REG	0.00	42.19	42.19
06/19/15	1	01130DP	N/A..N/A	PERS EE SHARE	DED REG	0.00	42.19	42.19
06/30/15	JE	JE006430	N/A..N/A	Accrue Payroll		0.00	32.91	-32.91
TOTAL PERS MISC. - EMPLOYEE PAID						2,031.03	1,606.10	424.93

5137 PERS MISC. - EMPLOYER PAID

11/07/14	2	01230DP	N/A..N/A	SURVIVOR BENFIT	CONT REG	0.19	0.00	0.00
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Post Date	Sub-System	Reference	PEID	Description	Reference 2	Debits	Credits	Net Amount
11/07/14	2	01230DP	N/A..N/A	EPMC AMT	CONT REG	2.76	0.00	0.00
11/07/14	2	01230DP	N/A..N/A	PERS EMPLOYER CONTRB	CONT REG	85.64	0.00	0.00
11/07/14	2	01230DP	N/A..N/A	PERS NORMAL	CONT REG	39.43	0.00	0.00
11/21/14	2	01240DP	N/A..N/A	PERS EMPLOYER CONTRB	CONT REG	85.64	0.00	0.00
11/21/14	2	01240DP	N/A..N/A	SURVIVOR BENFIT	CONT REG	0.19	0.00	0.00
11/21/14	2	01240DP	N/A..N/A	PERS NORMAL	CONT REG	39.43	0.00	0.00
11/21/14	2	01240DP	N/A..N/A	EPMC AMT	CONT REG	2.76	0.00	0.00
12/05/14	2	01250DP	N/A..N/A	EPMC AMT	CONT REG	2.76	0.00	0.00
12/05/14	2	01250DP	N/A..N/A	SURVIVOR BENFIT	CONT REG	0.19	0.00	0.00
12/05/14	2	01250DP	N/A..N/A	PERS EMPLOYER CONTRB	CONT REG	85.64	0.00	0.00
12/05/14	2	01250DP	N/A..N/A	PERS NORMAL	CONT REG	39.43	0.00	0.00
12/19/14	2	01260DP	N/A..N/A	SURVIVOR BENFIT	CONT REG	0.19	0.00	0.00
12/19/14	2	01260DP	N/A..N/A	EPMC AMT	CONT REG	2.76	0.00	0.00
12/19/14	2	01260DP	N/A..N/A	PERS NORMAL	CONT REG	39.43	0.00	0.00
12/19/14	2	01260DP	N/A..N/A	PERS EMPLOYER CONTRB	CONT REG	85.64	0.00	0.00
01/02/15	2	01010DP	N/A..N/A	PERS EMPLOYER CONTRB	CONT REG	85.63	0.00	0.00
01/02/15	2	01010DP	N/A..N/A	PERS NORMAL	CONT REG	39.43	0.00	0.00
01/02/15	2	01010DP	N/A..N/A	SURVIVOR BENFIT	CONT REG	0.19	0.00	0.00
01/02/15	2	01010DP	N/A..N/A	EPMC AMT	CONT REG	2.76	0.00	0.00
01/16/15	2	01020DP	N/A..N/A	PERS EMPLOYER CONTRB	CONT REG	85.64	0.00	0.00
01/16/15	2	01020DP	N/A..N/A	EPMC AMT	CONT REG	2.76	0.00	0.00
01/16/15	2	01020DP	N/A..N/A	PERS NORMAL	CONT REG	39.43	0.00	0.00
01/16/15	2	01020DP	N/A..N/A	SURVIVOR BENFIT	CONT REG	0.19	0.00	0.00
01/30/15	2	01030DP	N/A..N/A	SURVIVOR BENFIT	CONT REG	0.19	0.00	0.00
01/30/15	2	01030DP	N/A..N/A	EPMC AMT	CONT REG	2.76	0.00	0.00
01/30/15	2	01030DP	N/A..N/A	PERS EMPLOYER CONTRB	CONT REG	85.64	0.00	0.00
01/30/15	2	01030DP	N/A..N/A	PERS NORMAL	CONT REG	39.43	0.00	0.00
02/13/15	2	01040DP	N/A..N/A	EPMC AMT	CONT REG	2.76	0.00	0.00
02/13/15	2	01040DP	N/A..N/A	PERS NORMAL	CONT REG	39.43	0.00	0.00
02/13/15	2	01040DP	N/A..N/A	PERS EMPLOYER CONTRB	CONT REG	85.64	0.00	0.00
02/13/15	2	01040DP	N/A..N/A	SURVIVOR BENFIT	CONT REG	0.19	0.00	0.00
02/27/15	2	01050DP	N/A..N/A	EPMC AMT	CONT REG	2.76	0.00	0.00
02/27/15	2	01050DP	N/A..N/A	SURVIVOR BENFIT	CONT REG	0.19	0.00	0.00
02/27/15	2	01050DP	N/A..N/A	PERS NORMAL	CONT REG	39.43	0.00	0.00
02/27/15	2	01050DP	N/A..N/A	PERS EMPLOYER CONTRB	CONT REG	85.64	0.00	0.00
03/13/15	2	01060DP	N/A..N/A	SURVIVOR BENFIT	CONT REG	0.19	0.00	0.00
03/13/15	2	01060DP	N/A..N/A	PERS EMPLOYER CONTRB	CONT REG	85.64	0.00	0.00
03/13/15	2	01060DP	N/A..N/A	PERS NORMAL	CONT REG	39.43	0.00	0.00

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Post Date	Sub-System	Reference	PEID	Description	Reference 2	Debits	Credits	Net Amount
03/13/15	2	01060DP	N/A..N/A	EPMC AMT	CONT REG	2.76	0.00	0.00
03/27/15	2	01070DP	N/A..N/A	SURVIVOR BENFIT	CONT REG	0.19	0.00	0.00
03/27/15	2	01070DP	N/A..N/A	PERS EMPLOYER CONTRB	CONT REG	85.63	0.00	0.00
03/27/15	2	01070DP	N/A..N/A	PERS NORMAL	CONT REG	39.43	0.00	0.00
03/27/15	2	01070DP	N/A..N/A	EPMC AMT	CONT REG	2.76	0.00	0.00
04/10/15	2	01080DP	N/A..N/A	PERS NORMAL	CONT REG	39.43	0.00	0.00
04/10/15	2	01080DP	N/A..N/A	SURVIVOR BENFIT	CONT REG	0.19	0.00	0.00
04/10/15	2	01080DP	N/A..N/A	EPMC AMT	CONT REG	2.76	0.00	0.00
04/10/15	2	01080DP	N/A..N/A	PERS EMPLOYER CONTRB	CONT REG	85.64	0.00	0.00
04/24/15	2	01090DP	N/A..N/A	PERS EMPLOYER CONTRB	CONT REG	85.64	0.00	0.00
04/24/15	2	01090DP	N/A..N/A	PERS NORMAL	CONT REG	39.43	0.00	0.00
04/24/15	2	01090DP	N/A..N/A	SURVIVOR BENFIT	CONT REG	0.19	0.00	0.00
04/24/15	2	01090DP	N/A..N/A	EPMC AMT	CONT REG	2.76	0.00	0.00
05/08/15	2	01100DP	N/A..N/A	PERS EMPLOYER CONTRB	CONT REG	85.64	0.00	0.00
05/08/15	2	01100DP	N/A..N/A	PERS NORMAL	CONT REG	39.43	0.00	0.00
05/08/15	2	01100DP	N/A..N/A	SURVIVOR BENFIT	CONT REG	0.19	0.00	0.00
05/08/15	2	01100DP	N/A..N/A	EPMC AMT	CONT REG	2.76	0.00	0.00
05/22/15	2	01110DP	N/A..N/A	PERS EMPLOYER CONTRB	CONT REG	85.64	0.00	0.00
05/22/15	2	01110DP	N/A..N/A	EPMC AMT	CONT REG	2.76	0.00	0.00
05/22/15	2	01110DP	N/A..N/A	SURVIVOR BENFIT	CONT REG	0.19	0.00	0.00
05/22/15	2	01110DP	N/A..N/A	PERS NORMAL	CONT REG	39.43	0.00	0.00
06/05/15	2	01120DP	N/A..N/A	PERS EMPLOYER CONTRB	CONT REG	85.64	0.00	0.00
06/05/15	2	01120DP	N/A..N/A	SURVIVOR BENFIT	CONT REG	0.19	0.00	0.00
06/05/15	2	01120DP	N/A..N/A	PERS NORMAL	CONT REG	39.43	0.00	0.00
06/05/15	2	01120DP	N/A..N/A	EPMC AMT	CONT REG	2.76	0.00	0.00
06/19/15	2	01130DP	N/A..N/A	SURVIVOR BENFIT	CONT REG	0.19	0.00	0.00
06/19/15	2	01130DP	N/A..N/A	EPMC AMT	CONT REG	2.76	0.00	0.00
06/19/15	2	01130DP	N/A..N/A	PERS EMPLOYER CONTRB	CONT REG	85.64	0.00	0.00
06/19/15	2	01130DP	N/A..N/A	PERS NORMAL	CONT REG	39.43	0.00	0.00
06/30/15	JE	JE006430	N/A..N/A	Accrue Payroll		110.85	0.00	110.85
TOTAL PERS MISC. - EMPLOYER PAID						2,287.17	0.00	2,287.17
5140	MEDICARE (1.45% OF SALARY)							
07/04/14	2	01140DP	N/A..N/A	MEDICARE	CONT REG	20.28	0.00	0.00
07/18/14	2	01150DP	N/A..N/A	MEDICARE	CONT REG	20.28	0.00	0.00
08/01/14	2	01160DP	N/A..N/A	MEDICARE	CONT REG	20.28	0.00	0.00
TOTAL MEDICARE (1.45% OF SALARY)						60.84	0.00	60.84

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Post Date	Sub-System	Reference	PEID	Description	Reference 2	Debits	Credits	Net Amount
5141	UNIFORM / BOOT ALLOWANCE							
07/04/14	3	01140DP	01607	CORTEZ, HERMINIO	GRS. EARN REG	7.70	0.00	0.00
07/18/14	3	01150DP	01607	CORTEZ, HERMINIO	GRS. EARN REG	7.70	0.00	0.00
08/01/14	3	01160DP	01607	CORTEZ, HERMINIO	GRS. EARN REG	7.70	0.00	0.00
TOTAL UNIFORM / BOOT ALLOWANCE						23.10	0.00	23.10
6319	PROFESSIONAL & CONTRACTUAL FEE							
09/19/14	OH	14033	V0059553	Bastanchury Equip Shed gutters	P901746	775.00	0.00	775.00
09/26/14	OH	126485	V0052205	WEED CONTROL-F SPORTS FIELDS	B250191	1,795.00	0.00	1,795.00
10/17/14	OH	1579	V0007879	PROVIDE IPEMA CERTIFIED MULCHM	P901784	2,793.29	0.00	2,793.29
12/05/14	OH	198910	V0015147	Blower carb replace,eng servc	B250621	205.30	0.00	205.30
12/05/14	OH	198913	V0015147	tap trimmer, eng service	B250621	64.10	0.00	64.10
12/05/14	OH	198911	V0015147	tap trimmer service/repairs	B250621	64.44	0.00	64.44
03/13/15	OH	215799	V0015147	Hedge trimmer service/parts	B250621	112.37	0.00	112.37
03/27/15	OH	306-307	V0055468	SHARPED REELS ON TORO 5500 REE	P901979	1,334.00	0.00	1,334.00
05/08/15	OH	2015-063210-00	V0012731	LANDSCAPE-REPAIR,CYLINDER, KIT	B250382	276.90	0.00	276.90
05/08/15	OH	2015-063210-00	V0012731	LANDSCAPE-REPAIR,CYLINDER, KIT	B250382	0.00	5.54	-5.54
TOTAL PROFESSIONAL & CONTRACTUAL FEE						7,420.40	5.54	7,414.86
6401	SUPPLIES							
07/25/14	OH	205021018	V0054435	DIAMOND LINE MARKING 50LB	B250441	59.27	0.00	59.27
08/01/14	OH	179631	V0015147	safety cans,oil, poles,blade	B250121	811.03	0.00	811.03
08/01/14	OH	8413113	V0027095	sports complex R/B SS popup,hu	B250219	780.52	0.00	780.52
08/08/14	OH	180893	V0015147	FSC edger blades 9x5/8 50ea	B250121	513.00	0.00	513.00
08/08/14	OH	180933	V0015147	SportsComplex labor/eng serv	B250121	143.81	0.00	143.81
08/22/14	OH	8455910	V0027095	Sports Complex irrigation supp	B250219	635.90	0.00	635.90
08/22/14	OH	8532329	V0027095	Sports Complex hunter sprinkle	B250219	218.59	0.00	218.59
09/12/14	OH	205022055	V0054435	DIAMOND K SOLUTION 50LB	B250441	314.29	0.00	314.29
09/19/14	OH	187818	V0015147	chain loops,line,HP oil 5.2oz	B250121	451.28	0.00	451.28
10/03/14	OH	2014-680782-00	V0012731	LANDSCAPE-FIELD MARKING WHITE	B250382	0.00	20.81	-20.81
10/03/14	OH	2014-670399-00	V0012731	LANDSCAPE-FIELD MARKING WHITE	B250382	0.00	4.59	-4.59
10/03/14	OH	2014-680782-00	V0012731	LANDSCAPE-FIELD MARKING WHITE	B250382	1,064.50	0.00	1,064.50
10/03/14	OH	2014-670399-00	V0012731	LANDSCAPE-FIELD MARKING WHITE	B250382	234.41	0.00	234.41
10/17/14	OH	1579	V0007879	PROVIDE IPEMA CERTIFIED MULCHM	P901784	7,000.00	0.00	7,000.00
10/31/14	JE	JE005878	N/A..N/A	JE Mulch Mstr fr 42 to 10 Fund	CK# 00228548	0.00	7,000.00	-7,000.00
11/07/14	OH	2014-727960-00	V0012731	LANDSCAPE-RAGS VISTA 25LB RECY	B250382	129.57	0.00	129.57
11/07/14	OH	20041	V0056563	Master padlocks,Sterling locks	P901792	1,000.00	0.00	1,000.00
11/07/14	OH	2014-727960-00	V0012731	LANDSCAPE-RAGS VISTA 25LB RECY	B250382	0.00	2.59	-2.59

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12/05/14	OH	47279A-IN	V0064903	LANDS-2 MIL POLY TRASH CAN LIN	P901869	1,532.94	0.00	1,532.94
01/09/15	OH	72061	V0012250	Fullerton Sports Complex	P901867	4,429.60	0.00	4,429.60
01/09/15	OH	23639	V0011823	PROVIDE 10,000 LBS OF DESERT S	P901860	3,348.00	0.00	3,348.00
02/06/15	OH	9190339	V0027095	SportsComplex Nitra-King	B250219	944.44	0.00	944.44
04/17/15	OH	9477764	V0027095	SportsComplex/Hermosa fittings	B250219	155.22	0.00	155.22
TOTAL SUPPLIES						23,766.37	7,027.99	16,738.38
6423 SMALL EQUIPMENT/FURNITURE								
04/10/15	OH	219891	V0015147	gas leaf blower/backpack blowe	B250621	567.82	0.00	567.82
TOTAL SMALL EQUIPMENT/FURNITURE						567.82	0.00	567.82
6501 MAINTENANCE & REPAIRS								
05/22/15	OH	227340	V0015147	hoes,rakes,reachers,shovels	B250621	3,695.75	0.00	3,695.75
TOTAL MAINTENANCE & REPAIRS						3,695.75	0.00	3,695.75
6807 VEHICLE REPLACEMENT RESERVE								
07/31/14	JE	VERP0714	N/A..N/A	VEHICLE REPLACEMENT ALLOC		2,227.50	0.00	2,227.50
08/31/14	JE	JE005726	N/A..N/A	VEHICLE REPLACEMENT ALLOC		2,227.50	0.00	2,227.50
09/30/14	JE	JE005736	N/A..N/A	VEHICLE REPLACEMENT ALLOC		2,227.50	0.00	2,227.50
10/31/14	JE	JE005934	N/A..N/A	VEHICLE REPLACEMENT ALLOC		2,227.50	0.00	2,227.50
11/30/14	JE	JE005942	N/A..N/A	VEHICLE REPLACEMENT ALLOC		2,227.50	0.00	2,227.50
12/31/14	JE	JE005950	N/A..N/A	VEHICLE REPLACEMENT ALLOC		2,227.50	0.00	2,227.50
01/31/15	JE	JE006072	N/A..N/A	VEHICLE REPLACEMENT ALLOC		2,227.50	0.00	2,227.50
02/28/15	JE	JE006135	N/A..N/A	VEHICLE REPLACEMENT ALLOC		2,227.50	0.00	2,227.50
03/31/15	JE	JE006195	N/A..N/A	VEHICLE REPLACEMENT ALLOC		2,227.50	0.00	2,227.50
04/30/15	JE	JE006259	N/A..N/A	VEHICLE REPLACEMENT ALLOC		2,227.50	0.00	2,227.50
05/31/15	JE	JE006311	N/A..N/A	VEHICLE REPLACEMENT ALLOC		2,227.50	0.00	2,227.50
06/30/15	JE	JE006428	N/A..N/A	VEHICLE REPLACEMENT ALLOC		2,227.50	0.00	2,227.50
TOTAL VEHICLE REPLACEMENT RESERVE						26,730.00	0.00	26,730.00
6808 VEHICLE MAINTENANCE ALLOCATION								
07/31/14	JE	VEMT0714	N/A..N/A	VEHICLE MAINTENANCE ALLOC		915.00	0.00	915.00
08/31/14	JE	JE005725	N/A..N/A	VEHICLE MAINTENANCE ALLOC		915.00	0.00	915.00
09/30/14	JE	JE005735	N/A..N/A	VEHICLE MAINTENANCE ALLOC		915.00	0.00	915.00
10/31/14	JE	JE005933	N/A..N/A	VEHICLE MAINTENANCE ALLOC		915.00	0.00	915.00
11/30/14	JE	JE005941	N/A..N/A	VEHICLE MAINTENANCE ALLOC		915.00	0.00	915.00
12/31/14	JE	JE005949	N/A..N/A	VEHICLE MAINTENANCE ALLOC		915.00	0.00	915.00
01/31/15	JE	JE006071	N/A..N/A	VEHICLE MAINTENANCE ALLOC		915.00	0.00	915.00
02/28/15	JE	JE006134	N/A..N/A	VEHICLE MAINTENANCE ALLOC		915.00	0.00	915.00

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Post Date	Sub-System	Reference	PEID	Description	Reference 2	Debits	Credits	Net Amount
03/31/15	JE	JE006194	N/A..N/A	VEHICLE MAINTENANCE ALLOC		915.00	0.00	915.00
04/30/15	JE	JE006258	N/A..N/A	VEHICLE MAINTENANCE ALLOC		915.00	0.00	915.00
05/31/15	JE	JE006310	N/A..N/A	VEHICLE MAINTENANCE ALLOC		915.00	0.00	915.00
06/30/15	JE	JE006427	N/A..N/A	VEHICLE MAINTENANCE ALLOC		915.00	0.00	915.00
TOTAL VEHICLE MAINTENANCE ALLOCATION						10,980.00	0.00	10,980.00
7400	FURNITURE, EQUIPMENT, & MACHIN							
10/03/14	OH	189717	V0015147	Generator	B250621	1,024.92	0.00	1,024.92
TOTAL FURNITURE, EQUIPMENT, & MACHIN						1,024.92	0.00	1,024.92
8998	CITY SERVICES TO OTHER DEPARTM							
07/31/14	JE	JE005816	N/A..N/A	Chrg City Svc to Other Dept		0.00	6,677.61	-6,677.61
08/31/14	JE	JE005861	N/A..N/A	Chrg City Svc to Other Dept		0.00	10,318.69	-10,318.69
09/30/14	JE	JE005890	N/A..N/A	Chrg City Svc to Other Dept		0.00	8,108.50	-8,108.50
10/31/14	JE	JE005959	N/A..N/A	Chrg City Svc to Other Dept		0.00	9,698.56	-9,698.56
11/30/14	JE	JE005998	N/A..N/A	Chrg City Svc to Other Dept		0.00	5,899.92	-5,899.92
12/31/14	JE	JE006037	N/A..N/A	Chrg City Svc to Other Dept		0.00	6,644.22	-6,644.22
01/31/15	JE	JE006102	N/A..N/A	Chrg City Svc to Other Dept		0.00	13,942.57	-13,942.57
02/28/15	JE	JE006162	N/A..N/A	Chrg City Svc to Other Dept		0.00	5,726.38	-5,726.38
03/31/15	JE	JE006222	N/A..N/A	Chrg City Svc to Other Dept		0.00	6,228.31	-6,228.31
04/30/15	JE	JE006278	N/A..N/A	Chrg City Svc to Other Dept		0.00	5,504.99	-5,504.99
05/31/15	JE	JE006331	N/A..N/A	Chrg City Svc to Other Dept		0.00	8,578.45	-8,578.45
TOTAL CITY SERVICES TO OTHER DEPARTM						0.00	87,328.20	-87,328.20
TOTAL M.S. LANDSCAPE MAINT.						102,647.59	97,191.62	5,455.97
42517	Parks & Rec - Brea Dam Lease							
4418	CELL TOWER RENT							
08/21/14	AR	AR115656	C0005952	MO RENTAL OF CITY PROP AUG		0.00	2,216.00	-2,216.00
08/21/14	AR	AR115657	C0005952	MO RENTAL OF CITY PROP SEPT		0.00	2,216.00	-2,216.00
09/23/14	AR	AR117044	C0005952	MO RENTAL OF CITY PROP OCT		0.00	2,216.00	-2,216.00
10/16/14	AR	AR117243	C0005952	MO RENTAL OF CITY PROP NOV 14		0.00	2,216.00	-2,216.00
11/14/14	AR	AR118017	C0005952	CELL TOWER RENTAL FOR DEC		0.00	2,216.00	-2,216.00
12/12/14	AR	AR118705	C0005952	CELL TOWER RENT FOR JAN		0.00	2,216.00	-2,216.00
01/12/15	AR	AR120245	C0005952	CELL TOWER RENT FOR FEB 2015		0.00	2,216.00	-2,216.00
02/12/15	AR	AR121658	C0005952	CELL TOWER RENT FOR MARCH '15		0.00	2,216.00	-2,216.00
03/12/15	AR	AR122477	C0005952	CELL TOWER RENT FOR APRIL '15		0.00	2,216.00	-2,216.00
04/13/15	AR	AR123284	C0005952	CELL TOWER RENT FOR MAY 2015		0.00	2,216.00	-2,216.00
05/11/15	AR	AR124100	C0005952	CELL TOWER RENT FOR JUNE 2015		0.00	2,216.00	-2,216.00

To 42526-6530
Landscape Maintenance

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06/15/15	AR	AR124976	C0005952	CELL TOWER RENT FOR JULY 2015		0.00	2,216.00	-2,216.00
TOTAL CELL TOWER RENT						0.00	26,592.00	-26,592.00
4419	PARK PROPERTY LEASE							
07/28/14	AR	AR115250	C0007702	MO RENTAL OF CITY PROP AUG		0.00	1,777.00	-1,777.00
07/28/14	AR	AR115241	C0006693	MO RENTAL OF CITY PROP AUG		0.00	4,996.00	-4,996.00
08/21/14	AR	AR115434	C0006693	MO RENTAL OF CITY PROP SEPT		0.00	4,996.00	-4,996.00
08/21/14	AR	AR115443	C0007702	MO RENTAL OF CITY PROP SEPT		0.00	1,777.00	-1,777.00
09/23/14	AR	AR117011	C0006693	MO RENTAL OF CITY PROP OCT		0.00	4,996.00	-4,996.00
09/23/14	AR	AR117020	C0007702	MO RENTAL OF CITY PROP OCT		0.00	1,777.00	-1,777.00
10/16/14	AR	AR117217	C0007702	MO RENTAL OF CITY PROP NOV		0.00	1,777.00	-1,777.00
10/16/14	AR	AR117207	C0006693	MO RENTAL OF CITY PROP NOV		0.00	4,996.00	-4,996.00
11/14/14	AR	AR117987	C0006693	MO RENTAL OF CITY PROP DEC		0.00	4,996.00	-4,996.00
12/12/14	AR	AR118676	C0006693	MO RENTAL OF CITY PROP JAN		0.00	4,996.00	-4,996.00
12/12/14	AR	AR118684	C0007702	MO RENTAL OF CITY PROP DEC		0.00	1,777.00	-1,777.00
12/12/14	AR	AR118685	C0007702	MO RENTAL OF CITY PROP JAN		0.00	1,777.00	-1,777.00
01/12/15	AR	AR120224	C0007702	MO RENTAL OF CITY PROP FEB '15		0.00	1,777.00	-1,777.00
01/12/15	AR	AR120214	C0006693	MO RENTAL OF CITY PROP FEB '15		0.00	1,996.00	-1,996.00
02/12/15	AR	AR121635	C0007702	MO RENTAL OF CITY PROP MARCH		0.00	1,777.00	-1,777.00
02/12/15	AR	AR121627	C0006693	MO RENTAL OF CITY PROP MAR '15		0.00	4,996.00	-4,996.00
02/12/15	AR	AR120214	C0006693	KEYING ERROR ON AMOUNT DUE		0.00	3,000.00	-3,000.00
03/12/15	AR	AR122454	C0007702	MO RENTAL OF CITY PROP APRIL		0.00	1,777.00	-1,777.00
03/12/15	AR	AR122443	C0006693	MO RENTAL OF CITY PROP APRIL		0.00	4,996.00	-4,996.00
04/13/15	AR	AR123255	C0006693	MO RENTAL OF CITY P0ROP MAY		0.00	4,996.00	-4,996.00
04/13/15	AR	AR123264	C0007702	MO RENTAL OF CITY PROP MAY '15		0.00	1,777.00	-1,777.00
05/11/15	AR	AR124078	C0007702	MO RENTAL OF CITY PROP JUNE		0.00	1,777.00	-1,777.00
05/11/15	AR	AR124068	C0006693	MO RENTAL OF CITY PROP JUNE		0.00	4,996.00	-4,996.00
06/15/15	AR	AR124946	C0006693	MO RENTAL OF CITY PROP JULY		0.00	5,146.00	-5,146.00
06/15/15	AR	AR124955	C0007702	MO RENTAL OF CITY PROP JULY		0.00	1,830.00	-1,830.00
TOTAL PARK PROPERTY LEASE						0.00	81,479.00	-81,479.00
4421	PARKS&RECREATION FACILITY RENT							
07/01/14	JE	JE005557	N/A..N/A	HARBOR GOLF/RENT JAN-MAR'14	00200023877	2,844.96	0.00	2,844.96
07/02/14	CR	00200023877	ZZBLANK	HARBOR GOLF/RENT JAN-MAR'14	00200023877	0.00	2,844.96	-2,844.96
07/28/14	AR	AR115253	C0002802	MO RENTAL OF CITY PROP AUG		0.00	1,500.00	-1,500.00
07/28/14	AR	AR115245	C0005799	MO RENTAL OF CITY PROP AUG		0.00	330.00	-330.00
08/21/14	AR	AR115439	C0005799	MO RENTAL OF CITY PROP SEPT		0.00	330.00	-330.00
08/21/14	AR	AR115445	C0002802	MO RENTAL OF CITY PROP SEPT		0.00	1,500.00	-1,500.00
09/23/14	AR	AR117016	C0005799	MO RENTAL OF CITY PROP OCT 14		0.00	330.00	-330.00

\$4996 = Children Guidance Center
\$1777 = FUL Community Nursery School

Where is the \$330/month coming from?

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09/23/14	AR	AR117024	C0002802	MO RENTAL OF CITY PROP OCT		0.00	1,500.00	-1,500.00
10/16/14	AR	AR117213	C0005799	MO RENTAL OF CITY PROP NOV		0.00	330.00	-330.00
10/16/14	AR	AR117221	C0002802	MO RENTAL OF CITY PROP NOV		0.00	1,500.00	-1,500.00
11/06/14	CR	00200025212	ZZBLANK	HARBOR GOLF/RENT APR-JUN'14	00200025212	0.00	4,009.12	-4,009.12
11/14/14	AR	AR117997	C0002802	MO RENTAL OF CITY PROP DEC		0.00	1,500.00	-1,500.00
12/12/14	AR	AR118687	C0002802	MO RENTAL OF CITY PROP JAN		0.00	1,500.00	-1,500.00
01/12/15	AR	AR120218	C0005799	MO RENTAL OF CITY PROP DEC '14		0.00	330.00	-330.00
01/12/15	AR	AR120219	C0005799	MO RENTAL OF CITY PROP JAN '15		0.00	330.00	-330.00
01/12/15	AR	AR120220	C0005799	MO RENTAL OF CITY PROP FEB '15		0.00	330.00	-330.00
01/12/15	AR	AR120227	C0002802	MO RENTAL OF CITY PROP FEB '15		0.00	1,500.00	-1,500.00
02/03/15	CR	00200026153	ZZBLANK	HARBOR GOLF/RENT SEP-DEC'14	00200026153	0.00	4,053.04	-4,053.04
02/12/15	AR	AR121632	C0005799	MO RENTAL OF CITY PROP MAR '15		0.00	330.00	-330.00
02/12/15	AR	AR121638	C0002802	MO RENTAL OF CITY PROP MAR '15		0.00	1,500.00	-1,500.00
03/12/15	AR	AR122448	C0005799	MO RENTAL OF CITY PROP APRIL		0.00	330.00	-330.00
03/12/15	AR	AR122458	C0002802	MO RENTAL OF CITY PROP APRIL		0.00	1,500.00	-1,500.00
04/13/15	AR	AR123260	C0005799	MO RENTAL OF CITY PROP MAY '15		0.00	330.00	-330.00
04/13/15	AR	AR123267	C0002802	MO RENTAL OF CITY PROP MAY '15		0.00	1,500.00	-1,500.00
05/07/15	CR	00200027159	ZZBLANK	HARBOR GOLF/RENT SEP-DEC'14	00200027159	0.00	1,110.84	-1,110.84
05/11/15	AR	AR124073	C0005799	MO RENTAL OF CITY PROP JUNE		0.00	330.00	-330.00
05/11/15	AR	AR124082	C0002802	MO RENTAL OF CITY PROP JUNE		0.00	1,500.00	-1,500.00
06/15/15	AR	AR124958	C0002802	MO RENTAL OF CITY PROP JULY		0.00	1,500.00	-1,500.00
06/15/15	AR	AR124951	C0005799	MO RENTAL OF CITY PROP JULY		0.00	330.00	-330.00
06/30/15	CR	00200027746	ZZBLANK	HARBOR GOLF/RENT JAN-MAR'15	00200027746	0.00	1,934.84	-1,934.84
TOTAL PARKS&RECREATION FACILITY RENT						2,844.96	35,912.80	-33,067.84
4680	PARKING FEES							
12/11/14	CR	00200025568	ZZBLANK	ST JUDE/ANNUAL PARKING FEE	00200025568	0.00	39,148.87	-39,148.87
TOTAL PARKING FEES						0.00	39,148.87	-39,148.87
4694	BREA DAM FEES							
07/07/14	CR	00200023895	ZZBLANK	RENT BREA DAM FACILITY	00200023895	0.00	96.00	-96.00
08/04/14	CR	00200024206	ZZBLANK	RENT BREA DAM FACILITY	00200024206	0.00	100.00	-100.00
08/18/14	CR	00200024346	ZZBLANK	RENT BREA DAM FACILITY	00200024346	0.00	64.00	-64.00
08/18/14	CR	00200024346	ZZBLANK	RENT BREA DAM FACILITY	00200024346	0.00	60.00	-60.00
08/25/14	CR	00200024423	ZZBLANK	RENT BREA DAM FACILITY	00200024423	0.00	88.00	-88.00
09/02/14	CR	00200024495	ZZBLANK	RENT BREA DAM FACILITY	00200024495	0.00	60.00	-60.00
09/08/14	CR	00200024557	ZZBLANK	RENT BREA DAM FACILITY	00200024557	0.00	34.00	-34.00
09/22/14	CR	00200024700	ZZBLANK	RENT BREA DAM FACILITY	00200024700	0.00	48.00	-48.00
09/29/14	CR	00200024774	ZZBLANK	RENT BREA DAM FACILITY	00200024774	0.00	69.00	-69.00

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09/29/14	CR	00200024774	ZZBLANK	RENT BREA DAM FACILITY	00200024774	0.00	60.00	-60.00
10/01/14	CR	00200024812	ZZBLANK	RENT BREA DAM FACILITY	00200024812	64.50	0.00	64.50
10/13/14	CR	00200024909	ZZBLANK	RENT BREA DAM FACILITY	00200024909	0.00	100.00	-100.00
10/27/14	CR	00200025053	ZZBLANK	RENT BREA DAM FACILITY	00200025053	0.00	34.00	-34.00
11/03/14	CR	00200025154	ZZBLANK	RENT BREA DAM FACILITY	00200025154	0.00	88.00	-88.00
11/17/14	CR	00200025299	ZZBLANK	RENT BREA DAM FACILITY	00200025299	0.00	50.00	-50.00
11/24/14	CR	00200025379	ZZBLANK	RENT BREA DAM FACILITY	00200025379	0.00	100.00	-100.00
01/26/15	CR	00200026030	ZZBLANK	RENT BREA DAM FACILITY	00200026030	0.00	69.00	-69.00
03/16/15	CR	00200026571	ZZBLANK	RENT BREA DAM FACILITY	00200026571	0.00	360.00	-360.00
03/24/15	CR	00200026661	ZZBLANK	RENT BREA DAM FACILITY	00200026661	0.00	34.00	-34.00
04/06/15	CR	00200026801	ZZBLANK	RENT BREA DAM FACILITY	00200026801	0.00	48.00	-48.00
04/20/15	CR	00200026947	ZZBLANK	RENT BREA DAM FACILITY	00200026947	0.00	48.00	-48.00
04/23/15	CR	00200026993	ZZBLANK	RENT BREA DAM FACILITY	00200026993	0.00	126.50	-126.50
05/04/15	CR	00200027097	ZZBLANK	RENT BREA DAM FACILITY	00200027097	0.00	50.00	-50.00
05/04/15	CR	00200027097	ZZBLANK	RENT BREA DAM FACILITY	00200027097	126.50	0.00	126.50
06/08/15	CR	00200027488	ZZBLANK	RENT BREA DAM FACILITY	00200027488	0.00	76.00	-76.00
06/08/15	CR	00200027488	ZZBLANK	RENT BREA DAM FACILITY	00200027488	0.00	100.00	-100.00
06/15/15	CR	00200027559	ZZBLANK	RENT BREA DAM FACILITY	00200027559	0.00	36.00	-36.00
06/22/15	CR	00200027626	ZZBLANK	RENT BREA DAM FACILITY	00200027626	0.00	54.00	-54.00
06/24/15	CR	00200027656	ZZBLANK	RENT BREA DAM FACILITY	00200027656	0.00	54.00	-54.00
06/25/15	CR	00200027670	ZZBLANK	RENT BREA DAM FACILITY	00200027670	0.00	54.00	-54.00
06/29/15	CR	00200027728	ZZBLANK	RENT BREA DAM FACILITY	00200027728	0.00	54.00	-54.00
06/29/15	CR	00200027728	ZZBLANK	RENT BREA DAM FACILITY	00200027728	0.00	88.00	-88.00
06/29/15	CR	00200027728	ZZBLANK	RENT BREA DAM FACILITY	00200027728	0.00	54.00	-54.00
TOTAL BREA DAM FEES						191.00	2,356.50	-2,165.50
6319	PROFESSIONAL & CONTRACTUAL FEE							
07/11/14	OH	21896	V0018925	MAINT FTC & CGC/CNS-JULY 2014	C550236	520.00	0.00	520.00
08/15/14	OH	221902	V0018925	MAINT FTC & CGS/CNS-AUGUST	C550236	520.00	0.00	520.00
09/19/14	OH	222060	V0018925	MAINT FTC & CGC/CNS SEPT	C550236	520.00	0.00	520.00
10/10/14	OH	222271	V0018925	MAINT FTC & CGC/CNS OCT 2014	C550236	520.00	0.00	520.00
11/21/14	OH	291896	V0018925	MAINT FTC & CGC/CNS NOVEMBER	C550593	520.00	0.00	520.00
12/19/14	OH	392071	V0018925	FTC/CGC & CNS DEC 2014	C550593	520.00	0.00	520.00
01/30/15	OH	392230	V0018925	JAN-MAINT FTC & CGC/CNS	C550593	520.00	0.00	520.00
03/06/15	OH	392405	V0018925	FEB-MAINT FTC & CGC/CNS	C550593	520.00	0.00	520.00
03/13/15	OH	392555	V0018925	MARCH-MAINT FTC & CGC/CNS	C550593	520.00	0.00	520.00
04/10/15	OH	392736	V0018925	APRIL-MAINT FTC & CGC/CNS	C550593	520.00	0.00	520.00
05/15/15	OH	392889	V0018925	MAY-MAINT FTC & CGC/CNS	C550593	520.00	0.00	520.00

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06/19/15	OH	1393051	V0018925	JUNE-MAINT FTC & CGC/CNS	C550593	520.00	0.00	520.00
TOTAL PROFESSIONAL & CONTRACTUAL FEE						6,240.00	0.00	6,240.00
6530 CITY SERVICES FROM OTHER DEPT								
10/31/14	JE	JE005959	N/A..N/A	Chrg City Svc to Other Dept	To 426517423-8998 Admin Expense	18,556.30	0.00	18,556.30
11/30/14	JE	JE005998	N/A..N/A	Chrg City Svc to Other Dept		114.66	0.00	114.66
01/31/15	JE	JE006102	N/A..N/A	Chrg City Svc to Other Dept		1,375.92	0.00	1,375.92
03/31/15	JE	JE006222	N/A..N/A	Chrg City Svc to Other Dept		9,162.02	0.00	9,162.02
05/31/15	JE	JE006331	N/A..N/A	Chrg City Svc to Other Dept		1,205.40	0.00	1,205.40
TOTAL CITY SERVICES FROM OTHER DEPT						30,414.30	0.00	30,414.30
6601 WATER								
07/31/14	JE	JE005745	N/A..N/A	TENNIS CTR RESTROOM WTR USAGE		251.39	0.00	251.39
07/31/14	JE	JE005745	N/A..N/A	BREA DAM COM AREA WTR USAGE		448.66	0.00	448.66
07/31/14	JE	RV005619	N/A..N/A	RVRS DEPT WATER USE ACCR		0.00	252.37	-252.37
07/31/14	JE	RV005619	N/A..N/A	RVRS DEPT WATER USE ACCR		0.00	156.04	-156.04
08/31/14	JE	JE005860	N/A..N/A	BREA DAM COM AREA WTR USAGE		387.50	0.00	387.50
08/31/14	JE	JE005860	N/A..N/A	TENNIS CTR RESTROOM WTR USAGE		189.80	0.00	189.80
09/30/14	JE	JE005884	N/A..N/A	TENNIS CTR RESTROOM WTR USAGE		212.42	0.00	212.42
09/30/14	JE	JE005884	N/A..N/A	BREA DAM COM AREA WTR USAGE		363.69	0.00	363.69
10/31/14	JE	JE005913	N/A..N/A	TENNIS CTR RESTROOM WTR USAGE		227.48	0.00	227.48
10/31/14	JE	JE005913	N/A..N/A	BREA DAM COM AREA WTR USAGE		324.27	0.00	324.27
11/30/14	JE	JE005984	N/A..N/A	BREA DAM COM AREA WTR USAGE		281.84	0.00	281.84
11/30/14	JE	JE005984	N/A..N/A	TENNIS CTR RESTROOM WTR USAGE		201.62	0.00	201.62
12/31/14	JE	JE006009	N/A..N/A	TENNIS CTR RESTROOM WTR USAGE		165.96	0.00	165.96
12/31/14	JE	JE006009	N/A..N/A	BREA DAM COM AREA WTR USAGE		151.51	0.00	151.51
01/31/15	JE	JE006082	N/A..N/A	TENNIS CTR RESTROOM WTR USAGE		40.66	0.00	40.66
01/31/15	JE	JE006082	N/A..N/A	BREA DAM COM AREA WTR USAGE		47.56	0.00	47.56
02/28/15	JE	JE006139	N/A..N/A	TENNIS CTR RESTROOM WTR USAGE		43.17	0.00	43.17
02/28/15	JE	JE006139	N/A..N/A	BREA DAM COM AREA WTR USAGE		67.90	0.00	67.90
03/31/15	JE	JE006204	N/A..N/A	TENNIS CTR RESTROOM WTR USAGE		140.60	0.00	140.60
03/31/15	JE	JE006204	N/A..N/A	BREA DAM COM AREA WTR USAGE		106.82	0.00	106.82
04/30/15	JE	JE006270	N/A..N/A	TENNIS CTR RESTROOM WTR USAGE		227.73	0.00	227.73
04/30/15	JE	JE006270	N/A..N/A	BREA DAM COM AREA WTR USAGE		189.68	0.00	189.68
05/31/15	JE	JE006313	N/A..N/A	TENNIS CTR RESTROOM WTR USAGE		214.68	0.00	214.68
05/31/15	JE	JE006313	N/A..N/A	BREA DAM COM AREA WTR USAGE		241.16	0.00	241.16
06/30/15	JE	JE006411	N/A..N/A	TENNIS CTR RESTROOM WTR USAGE		160.19	0.00	160.19
06/30/15	JE	JE006411	N/A..N/A	BREA DAM COM AREA WTR USAGE		155.03	0.00	155.03
06/30/15	JE	JE006414	N/A..N/A	Accrue Brea Dam Area Wtr Usage		181.67	0.00	181.67

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Appears to be part of golf course land north of maintenance shed

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06/30/15	JE	JE006414	N/A..N/A	Accrue Tennis Ctr Wtr Usage		110.19	0.00	110.19
TOTAL WATER						5,133.18	408.41	4,724.77
6704 DEPRECIATION								
12/31/14	JE	JE005978	N/A..N/A	BOOK FY 14/15 DEPREC EXP		49,490.34	0.00	49,490.34
TOTAL DEPRECIATION						49,490.34	0.00	49,490.34
6709 PROPERTY TAX								
12/05/14	OH	14-15 PRPRT TAX	V0005935	Parcel 293-154-28 NO SITUS	Golf Course Clubhouse	27.50	0.00	27.50
03/27/15	OH	MCV-SEWER FEE	V0010089	PARCEL NO 29324102		316.00	0.00	316.00
03/27/15	OH	MCV-SEWER FEE	V0010089	PARCEL NO 02805032	YMCA	6,373.83	0.00	6,373.83
TOTAL PROPERTY TAX						6,717.33	0.00	6,717.33
6802 INSURANCE ALLOC - PUBLIC LIAB								
07/31/14	JE	PUBL0714	N/A..N/A	PUBLIC LIABILITY ALLOC		124.17	0.00	124.17
08/31/14	JE	JE005724	N/A..N/A	PUBLIC LIABILITY ALLOC		124.17	0.00	124.17
09/30/14	JE	JE005734	N/A..N/A	PUBLIC LIABILITY ALLOC		124.17	0.00	124.17
10/31/14	JE	JE005932	N/A..N/A	PUBLIC LIABILITY ALLOC		124.17	0.00	124.17
11/30/14	JE	JE005940	N/A..N/A	PUBLIC LIABILITY ALLOC		124.17	0.00	124.17
12/31/14	JE	JE005948	N/A..N/A	PUBLIC LIABILITY ALLOC		124.17	0.00	124.17
01/31/15	JE	JE006070	N/A..N/A	PUBLIC LIABILITY ALLOC		124.17	0.00	124.17
02/28/15	JE	JE006133	N/A..N/A	PUBLIC LIABILITY ALLOC		124.17	0.00	124.17
03/31/15	JE	JE006193	N/A..N/A	PUBLIC LIABILITY ALLOC		124.17	0.00	124.17
04/30/15	JE	JE006257	N/A..N/A	PUBLIC LIABILITY ALLOC		124.17	0.00	124.17
05/31/15	JE	JE006309	N/A..N/A	PUBLIC LIABILITY ALLOC		124.17	0.00	124.17
06/30/15	JE	JE006426	N/A..N/A	PUBLIC LIABILITY ALLOC		124.13	0.00	124.13
TOTAL INSURANCE ALLOC - PUBLIC LIAB						1,490.00	0.00	1,490.00
6804 BUILDING MAINT. SVC ALLOC								
07/31/14	JE	BDMT0714	N/A..N/A	BUILDING MAINTENANCE ALLOC		1,285.83	0.00	1,285.83
08/31/14	JE	JE005720	N/A..N/A	BUILDING MAINTENANCE ALLOC		1,285.83	0.00	1,285.83
09/30/14	JE	JE005730	N/A..N/A	BUILDING MAINTENANCE ALLOC		1,285.83	0.00	1,285.83
10/31/14	JE	JE005928	N/A..N/A	BUILDING MAINTENANCE ALLOC		1,285.83	0.00	1,285.83
11/30/14	JE	JE005936	N/A..N/A	BUILDING MAINTENANCE ALLOC		1,285.83	0.00	1,285.83
12/31/14	JE	JE005944	N/A..N/A	BUILDING MAINTENANCE ALLOC		1,285.83	0.00	1,285.83
01/31/15	JE	JE006066	N/A..N/A	BUILDING MAINTENANCE ALLOC		1,285.83	0.00	1,285.83
02/28/15	JE	JE006129	N/A..N/A	BUILDING MAINTENANCE ALLOC		1,285.83	0.00	1,285.83
03/31/15	JE	JE006189	N/A..N/A	BUILDING MAINTENANCE ALLOC		1,285.83	0.00	1,285.83
04/30/15	JE	JE006253	N/A..N/A	BUILDING MAINTENANCE ALLOC		1,285.83	0.00	1,285.83

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05/31/15	JE	JE006305	N/A..N/A	BUILDING MAINTENANCE ALLOC		1,285.83	0.00	1,285.83
06/30/15	JE	JE006422	N/A..N/A	BUILDING MAINTENANCE ALLOC		1,285.87	0.00	1,285.87
TOTAL BUILDING MAINT. SVC ALLOC						15,430.00	0.00	15,430.00
6806	FACILITY CAPITAL REPAIR ALLOC.							
07/31/14	JE	FCRA0714	N/A..N/A	FACILITY CAPITAL REPAIR ALLOC		1,352.50	0.00	1,352.50
08/31/14	JE	JE005723	N/A..N/A	FACILITY CAPITAL REPAIR ALLOC		1,352.50	0.00	1,352.50
09/30/14	JE	JE005733	N/A..N/A	FACILITY CAPITAL REPAIR ALLOC		1,352.50	0.00	1,352.50
10/31/14	JE	JE005931	N/A..N/A	FACILITY CAPITAL REPAIR ALLOC		1,352.50	0.00	1,352.50
11/30/14	JE	JE005939	N/A..N/A	FACILITY CAPITAL REPAIR ALLOC		1,352.50	0.00	1,352.50
12/31/14	JE	JE005947	N/A..N/A	FACILITY CAPITAL REPAIR ALLOC		1,352.50	0.00	1,352.50
01/31/15	JE	JE006069	N/A..N/A	FACILITY CAPITAL REPAIR ALLOC		1,352.50	0.00	1,352.50
02/28/15	JE	JE006132	N/A..N/A	FACILITY CAPITAL REPAIR ALLOC		1,352.50	0.00	1,352.50
03/31/15	JE	JE006192	N/A..N/A	FACILITY CAPITAL REPAIR ALLOC		1,352.50	0.00	1,352.50
04/30/15	JE	JE006256	N/A..N/A	FACILITY CAPITAL REPAIR ALLOC		1,352.50	0.00	1,352.50
05/31/15	JE	JE006308	N/A..N/A	FACILITY CAPITAL REPAIR ALLOC		1,352.50	0.00	1,352.50
06/30/15	JE	JE006425	N/A..N/A	FACILITY CAPITAL REPAIR ALLOC		1,352.50	0.00	1,352.50
TOTAL FACILITY CAPITAL REPAIR ALLOC.						16,230.00	0.00	16,230.00
TOTAL PARKS & REC - BREA DAM LEASE						134,181.11	185,897.58	-51,716.47
42518	Fullerton Golf Course							
4410	INTEREST INCOME							
09/30/14	JE	JE005844	N/A..N/A	BK - QTRLY INT 2010 SERIES A		0.00	40.69	-40.69
12/31/14	JE	JE006032	N/A..N/A	BK - QTRLY INT 2010 SERIES A		0.00	38.78	-38.78
03/31/15	JE	JE006233	N/A..N/A	BK - QTRLY INT 2010 SERIES A		0.00	23.97	-23.97
06/30/15	JE	JE006397	N/A..N/A	BK - QTRLY INT 2010 SERIES A		0.00	22.04	-22.04
TOTAL INTEREST INCOME						0.00	125.48	-125.48
4426	GOLF REVENUES							
07/01/14	CR	00200023855	ZZBLANK	PR-FULLERTON GOLF COURSE	00200023855	0.00	21,056.61	-21,056.61
07/02/14	CR	00200023864	ZZBLANK	PR-FULLERTON GOLF COURSE	00200023864	0.00	5,126.82	-5,126.82
07/03/14	CR	00200023879	ZZBLANK	PR-FULLERTON GOLF COURSE	00200023879	0.00	6,498.17	-6,498.17
07/07/14	CR	00200023897	ZZBLANK	PR-FULLERTON GOLF COURSE	00200023897	0.00	16,719.68	-16,719.68
07/08/14	CR	00200023915	ZZBLANK	PR-FULLERTON GOLF COURSE	00200023915	0.00	21,778.20	-21,778.20
07/09/14	CR	00200023926	ZZBLANK	PR-FULLERTON GOLF COURSE	00200023926	0.00	13,265.86	-13,265.86
07/10/14	CR	00200023949	ZZBLANK	PR-FULLERTON GOLF COURSE	00200023949	0.00	2,414.38	-2,414.38
07/11/14	CR	00200023966	ZZBLANK	PR-FULLERTON GOLF COURSE	00200023966	0.00	4,734.04	-4,734.04
07/14/14	CR	00200023977	ZZBLANK	PR-FULLERTON GOLF COURSE	00200023977	0.00	11,875.24	-11,875.24

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07/15/14	CR	00200023995	ZZBLANK	PR-FULLERTON GOLF COURSE	00200023995	0.00	20,383.37	-20,383.37
07/16/14	CR	00200024012	ZZBLANK	PR-FULLERTON GOLF COURSE	00200024012	0.00	5,243.08	-5,243.08
07/17/14	CR	00200024030	ZZBLANK	PR-FULLERTON GOLF COURSE	00200024030	0.00	5,953.56	-5,953.56
07/17/14	CR	00200024022	ZZBLANK	PR-FULLERTON GOLF COURSE	00200024022	0.00	5,238.91	-5,238.91
07/21/14	CR	00200024055	ZZBLANK	PR-FULLERTON GOLF COURSE	00200024055	0.00	14,697.84	-14,697.84
07/22/14	CR	00200024074	ZZBLANK	PR-FULLERTON GOLF COURSE	00200024074	0.00	23,486.66	-23,486.66
07/23/14	CR	00200024088	ZZBLANK	PR-FULLERTON GOLF COURSE	00200024088	0.00	6,425.29	-6,425.29
07/24/14	CR	00200024118	ZZBLANK	PR-FULLERTON GOLF COURSE	00200024118	0.00	5,179.06	-5,179.06
07/25/14	CR	00200024128	ZZBLANK	PR-FULLERTON GOLF COURSE	00200024128	0.00	6,744.48	-6,744.48
07/28/14	CR	00200024142	ZZBLANK	PR-FULLERTON GOLF COURSE	00200024142	0.00	13,794.03	-13,794.03
07/29/14	CR	00200024159	ZZBLANK	PR-FULLERTON GOLF COURSE	00200024159	0.00	26,800.47	-26,800.47
07/30/14	CR	00200024173	ZZBLANK	PR-FULLERTON GOLF COURSE	00200024173	0.00	7,241.39	-7,241.39
07/31/14	CR	00200024193	ZZBLANK	PR-FULLERTON GOLF COURSE	00200024193	0.00	6,023.86	-6,023.86
07/31/14	CR	00200024185	ZZBLANK	PR-FULLERTON GOLF COURSE	00200024185	0.00	6,575.60	-6,575.60
08/04/14	CR	00200024207	ZZBLANK	PR-FULLERTON GOLF COURSE	00200024207	0.00	6,937.46	-6,937.46
08/05/14	CR	00200024232	ZZBLANK	PR-FULLERTON GOLF COURSE	00200024232	0.00	25,053.51	-25,053.51
08/06/14	CR	00200024245	ZZBLANK	PR-FULLERTON GOLF COURSE	00200024245	0.00	7,271.51	-7,271.51
08/07/14	CR	00200024259	ZZBLANK	PR-FULLERTON GOLF COURSE	00200024259	0.00	6,694.03	-6,694.03
08/08/14	CR	00200024275	ZZBLANK	PR-FULLERTON GOLF COURSE	00200024275	0.00	5,532.60	-5,532.60
08/11/14	CR	00200024286	ZZBLANK	PR-FULLERTON GOLF COURSE	00200024286	0.00	13,482.12	-13,482.12
08/12/14	CR	00200024302	ZZBLANK	PR-FULLERTON GOLF COURSE	00200024302	0.00	16,078.60	-16,078.60
08/13/14	CR	00200024316	ZZBLANK	PR-FULLERTON GOLF COURSE	00200024316	0.00	5,585.46	-5,585.46
08/14/14	CR	00200024325	ZZBLANK	PR-FULLERTON GOLF COURSE	00200024325	0.00	6,470.53	-6,470.53
08/14/14	CR	00200024334	ZZBLANK	PR-FULLERTON GOLF COURSE	00200024334	0.00	5,646.60	-5,646.60
08/18/14	CR	00200024352	ZZBLANK	PR-FULLERTON GOLF COURSE	00200024352	0.00	8,685.47	-8,685.47
08/19/14	CR	00200024365	ZZBLANK	PR-FULLERTON GOLF COURSE	00200024365	0.00	28,116.63	-28,116.63
08/20/14	CR	00200024385	ZZBLANK	PR-FULLERTON GOLF COURSE	00200024385	0.00	6,278.86	-6,278.86
08/21/14	CR	00200024402	ZZBLANK	PR-FULLERTON GOLF COURSE	00200024402	0.00	6,529.72	-6,529.72
08/22/14	CR	00200024416	ZZBLANK	PR-FULLERTON GOLF COURSE	00200024416	0.00	10,958.01	-10,958.01
08/25/14	CR	00200024431	ZZBLANK	PR-FULLERTON GOLF COURSE	00200024431	0.00	13,312.67	-13,312.67
08/26/14	CR	00200024445	ZZBLANK	PR-FULLERTON GOLF COURSE	00200024445	0.00	22,351.59	-22,351.59
08/27/14	CR	00200024457	ZZBLANK	PR-FULLERTON GOLF COURSE	00200024457	0.00	2,351.66	-2,351.66
08/28/14	CR	00200024482	ZZBLANK	PR-FULLERTON GOLF COURSE	00200024482	0.00	5,362.36	-5,362.36
08/28/14	CR	00200024473	ZZBLANK	PR-FULLERTON GOLF COURSE	00200024473	0.00	7,541.19	-7,541.19
09/02/14	CR	00200024497	ZZBLANK	PR-FULLERTON GOLF COURSE	00200024497	0.00	18,053.76	-18,053.76
09/03/14	CR	00200024521	ZZBLANK	PR-FULLERTON GOLF COURSE	00200024521	0.00	23,105.45	-23,105.45
09/04/14	CR	00200024531	ZZBLANK	PR-FULLERTON GOLF COURSE	00200024531	0.00	5,902.09	-5,902.09
09/30/14	JE	JE005752	N/A..N/A	RCLS Golf Revenues to OBJ 4686		514,558.48	0.00	514,558.48

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TOTAL GOLF REVENUES						514,558.48	514,558.48	-0.00
4686	GOLF FEES							
09/05/14	CR	00200024546	ZZBLANK	PR-FULLERTON GOLF COURSE	00200024546	0.00	5,818.43	-5,818.43
09/08/14	CR	00200024567	ZZBLANK	PR-FULLERTON GOLF COURSE	00200024567	0.00	13,403.30	-13,403.30
09/09/14	CR	00200024580	ZZBLANK	PR-FULLERTON GOLF COURSE	00200024580	0.00	13,398.21	-13,398.21
09/10/14	CR	00200024590	ZZBLANK	PR-FULLERTON GOLF COURSE	00200024590	0.00	3,062.60	-3,062.60
09/11/14	CR	00200024608	ZZBLANK	PR-FULLERTON GOLF COURSE	00200024608	0.00	5,159.03	-5,159.03
09/11/14	CR	00200024616	ZZBLANK	PR-FULLERTON GOLF COURSE	00200024616	0.00	5,113.82	-5,113.82
09/15/14	CR	00200024632	ZZBLANK	PR-FULLERTON GOLF COURSE	00200024632	0.00	12,359.75	-12,359.75
09/16/14	CR	00200024651	ZZBLANK	PR-FULLERTON GOLF COURSE	00200024651	0.00	12,369.06	-12,369.06
09/17/14	CR	00200024661	ZZBLANK	PR-FULLERTON GOLF COURSE	00200024661	0.00	4,673.14	-4,673.14
09/18/14	CR	00200024676	ZZBLANK	PR-FULLERTON GOLF COURSE	00200024676	0.00	3,177.76	-3,177.76
09/19/14	CR	00200024691	ZZBLANK	PR-FULLERTON GOLF COURSE	00200024691	0.00	5,379.64	-5,379.64
09/22/14	CR	00200024704	ZZBLANK	PR-FULLERTON GOLF COURSE	00200024704	0.00	18,017.20	-18,017.20
09/23/14	CR	00200024721	ZZBLANK	PR-FULLERTON GOLF COURSE	00200024721	0.00	17,527.70	-17,527.70
09/24/14	CR	00200024730	ZZBLANK	PR-FULLERTON GOLF COURSE	00200024730	0.00	5,778.03	-5,778.03
09/25/14	CR	00200024743	ZZBLANK	PR-FULLERTON GOLF COURSE	00200024743	0.00	5,163.39	-5,163.39
09/25/14	CR	00200024751	ZZBLANK	PR-FULLERTON GOLF COURSE	00200024751	0.00	3,797.93	-3,797.93
09/29/14	CR	00200024775	ZZBLANK	PR-FULLERTON GOLF COURSE	00200024775	0.00	14,936.85	-14,936.85
09/30/14	JE	JE005752	N/A..N/A	RCLS Golf Revenues fr OBJ 4426		0.00	514,558.48	-514,558.48
09/30/14	CR	00200024796	ZZBLANK	PR-FULLERTON GOLF COURSE	00200024796	0.00	16,272.73	-16,272.73
10/01/14	CR	00200024813	ZZBLANK	PR-FULLERTON GOLF COURSE	00200024813	0.00	5,079.81	-5,079.81
10/02/14	CR	00200024822	ZZBLANK	PR-FULLERTON GOLF COURSE	00200024822	0.00	5,251.28	-5,251.28
10/03/14	CR	00200024832	ZZBLANK	PR-FULLERTON GOLF COURSE	00200024832	0.00	5,763.08	-5,763.08
10/06/14	CR	00200024846	ZZBLANK	PR-FULLERTON GOLF COURSE	00200024846	0.00	11,616.52	-11,616.52
10/07/14	CR	00200024860	ZZBLANK	PR-FULLERTON GOLF COURSE	00200024860	0.00	12,626.26	-12,626.26
10/08/14	CR	00200024876	ZZBLANK	PR-FULLERTON GOLF COURSE	00200024876	0.00	4,333.58	-4,333.58
10/09/14	CR	00200024892	ZZBLANK	PR-FULLERTON GOLF COURSE	00200024892	0.00	4,643.67	-4,643.67
10/09/14	CR	00200024902	ZZBLANK	PR-FULLERTON GOLF COURSE	00200024902	0.00	2,732.92	-2,732.92
10/14/14	CR	00200024919	ZZBLANK	PR-FULLERTON GOLF COURSE	00200024919	0.00	20,621.76	-20,621.76
10/15/14	CR	00200024940	ZZBLANK	PR-FULLERTON GOLF COURSE	00200024940	0.00	18,682.43	-18,682.43
10/16/14	CR	00200024954	ZZBLANK	PR-FULLERTON GOLF COURSE	00200024954	0.00	4,320.89	-4,320.89
10/17/14	CR	00200024966	ZZBLANK	PR-FULLERTON GOLF COURSE	00200024966	0.00	4,704.44	-4,704.44
10/20/14	CR	00200024985	ZZBLANK	PR-FULLERTON GOLF COURSE	00200024985	0.00	13,377.51	-13,377.51
10/21/14	CR	00200025006	ZZBLANK	PR-FULLERTON GOLF COURSE	00200025006	0.00	16,602.73	-16,602.73
10/22/14	CR	00200025019	ZZBLANK	PR-FULLERTON GOLF COURSE	00200025019	0.00	4,556.68	-4,556.68
10/23/14	CR	00200025030	ZZBLANK	PR-FULLERTON GOLF COURSE	00200025030	0.00	2,959.28	-2,959.28

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10/23/14	CR	00200025041	ZZBLANK	PR-FULLERTON GOLF COURSE	00200025041	0.00	7,098.99	-7,098.99
10/27/14	CR	00200025059	ZZBLANK	PR-FULLERTON GOLF COURSE	00200025059	0.00	17,538.22	-17,538.22
10/28/14	CR	00200025088	ZZBLANK	PR-FULLERTON GOLF COURSE	00200025088	0.00	13,003.08	-13,003.08
10/29/14	CR	00200025111	ZZBLANK	PR-FULLERTON GOLF COURSE	00200025111	0.00	4,151.05	-4,151.05
10/30/14	CR	00200025131	ZZBLANK	PR-FULLERTON GOLF COURSE	00200025131	0.00	4,341.21	-4,341.21
10/31/14	CR	00200025146	ZZBLANK	PR-FULLERTON GOLF COURSE	00200025146	0.00	5,221.81	-5,221.81
11/03/14	CR	00200025168	ZZBLANK	PR-FULLERTON GOLF COURSE	00200025168	0.00	10,892.14	-10,892.14
11/04/14	CR	00200025186	ZZBLANK	PR-FULLERTON GOLF COURSE	00200025186	0.00	13,824.37	-13,824.37
11/05/14	CR	00200025201	ZZBLANK	PR-FULLERTON GOLF COURSE	00200025201	0.00	3,808.93	-3,808.93
11/06/14	CR	00200025220	ZZBLANK	PR-FULLERTON GOLF COURSE	00200025220	0.00	4,830.56	-4,830.56
11/06/14	CR	00200025228	ZZBLANK	PR-FULLERTON GOLF COURSE	00200025228	0.00	4,162.75	-4,162.75
11/10/14	CR	00200025244	ZZBLANK	PR-FULLERTON GOLF COURSE	00200025244	0.00	9,745.37	-9,745.37
11/12/14	CR	00200025262	ZZBLANK	PR-FULLERTON GOLF COURSE	00200025262	0.00	21,158.92	-21,158.92
11/13/14	CR	00200025277	ZZBLANK	PR-FULLERTON GOLF COURSE	00200025277	0.00	7,511.12	-7,511.12
11/14/14	CR	00200025287	ZZBLANK	PR-FULLERTON GOLF COURSE	00200025287	0.00	1,889.53	-1,889.53
11/17/14	CR	00200025304	ZZBLANK	PR-FULLERTON GOLF COURSE	00200025304	0.00	14,571.09	-14,571.09
11/18/14	CR	00200025323	ZZBLANK	PR-FULLERTON GOLF COURSE	00200025323	0.00	16,893.76	-16,893.76
11/19/14	CR	00200025339	ZZBLANK	PR-FULLERTON GOLF COURSE	00200025339	0.00	5,536.31	-5,536.31
11/20/14	CR	00200025355	ZZBLANK	PR-FULLERTON GOLF COURSE	00200025355	0.00	3,779.66	-3,779.66
11/20/14	CR	00200025365	ZZBLANK	PR-FULLERTON GOLF COURSE	00200025365	0.00	3,894.55	-3,894.55
11/24/14	CR	00200025380	ZZBLANK	PR-FULLERTON GOLF COURSE	00200025380	0.00	14,690.84	-14,690.84
11/25/14	CR	00200025400	ZZBLANK	PR-FULLERTON GOLF COURSE	00200025400	0.00	15,509.94	-15,509.94
11/26/14	CR	00200025417	ZZBLANK	PR-FULLERTON GOLF COURSE	00200025417	0.00	4,588.66	-4,588.66
11/26/14	CR	00200025424	ZZBLANK	PR-FULLERTON GOLF COURSE	00200025424	0.00	9,440.54	-9,440.54
12/01/14	CR	00200025445	ZZBLANK	PR-FULLERTON GOLF COURSE	00200025445	0.00	22,838.49	-22,838.49
12/02/14	CR	00200025461	ZZBLANK	PR-FULLERTON GOLF COURSE	00200025461	0.00	17,826.86	-17,826.86
12/03/14	CR	00200025477	ZZBLANK	PR-FULLERTON GOLF COURSE	00200025477	0.00	2,620.45	-2,620.45
12/04/14	CR	00200025489	ZZBLANK	PR-FULLERTON GOLF COURSE	00200025489	0.00	684.00	-684.00
12/04/14	CR	00200025498	ZZBLANK	PR-FULLERTON GOLF COURSE	00200025498	0.00	175.31	-175.31
12/08/14	CR	00200025518	ZZBLANK	PR-FULLERTON GOLF COURSE	00200025518	0.00	9,635.13	-9,635.13
12/09/14	CR	00200025544	ZZBLANK	PR-FULLERTON GOLF COURSE	00200025544	0.00	16,079.91	-16,079.91
12/10/14	CR	00200025555	ZZBLANK	PR-FULLERTON GOLF COURSE	00200025555	0.00	3,086.41	-3,086.41
12/11/14	CR	00200025576	ZZBLANK	PR-FULLERTON GOLF COURSE	00200025576	0.00	4,521.87	-4,521.87
12/12/14	CR	00200025596	ZZBLANK	PR-FULLERTON GOLF COURSE	00200025596	0.00	5,033.97	-5,033.97
12/15/14	CR	00200025620	ZZBLANK	PR-FULLERTON GOLF COURSE	00200025620	0.00	10,357.31	-10,357.31
12/16/14	CR	00200025636	ZZBLANK	PR-FULLERTON GOLF COURSE	00200025636	0.00	11,978.17	-11,978.17
12/17/14	CR	00200025649	ZZBLANK	PR-FULLERTON GOLF COURSE	00200025649	0.00	4,346.18	-4,346.18
12/18/14	CR	00200025673	ZZBLANK	PR-FULLERTON GOLF COURSE	00200025673	0.00	2,568.37	-2,568.37

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12/18/14	CR	00200025658	ZZBLANK	PR-FULLERTON GOLF COURSE	00200025658	0.00	1,594.17	-1,594.17
12/22/14	CR	00200025691	ZZBLANK	PR-FULLERTON GOLF COURSE	00200025691	0.00	12,841.45	-12,841.45
12/23/14	CR	00200025768	ZZBLANK	PR-FULLERTON GOLF COURSE	00200025768	0.00	9,413.35	-9,413.35
12/23/14	CR	00200025707	ZZBLANK	PR-FULLERTON GOLF COURSE	00200025707	0.00	15,270.91	-15,270.91
12/31/14	CR	00200025723	ZZBLANK	PR-FULLERTON GOLF COURSE	00200025723	0.00	9,134.98	-9,134.98
12/31/14	CR	00200025714	ZZBLANK	PR-FULLERTON GOLF COURSE	00200025714	0.00	7,640.39	-7,640.39
12/31/14	CR	00200025755	ZZBLANK	PR-FULLERTON GOLF COURSE	00200025755	0.00	9,454.77	-9,454.77
12/31/14	CR	00200025745	ZZBLANK	PR-FULLERTON GOLF COURSE	00200025745	0.00	15,982.03	-15,982.03
12/31/14	CR	00200025732	ZZBLANK	PR-FULLERTON GOLF COURSE	00200025732	0.00	20,471.74	-20,471.74
01/05/15	CR	00200025792	ZZBLANK	PR-FULLERTON GOLF COURSE	00200025792	0.00	16,778.32	-16,778.32
01/06/15	CR	00200025810	ZZBLANK	PR-FULLERTON GOLF COURSE	00200025810	0.00	16,912.89	-16,912.89
01/07/15	CR	00200025835	ZZBLANK	PR-FULLERTON GOLF COURSE	00200025835	0.00	5,010.03	-5,010.03
01/08/15	CR	00200025853	ZZBLANK	PR-FULLERTON GOLF COURSE	00200025853	0.00	4,284.71	-4,284.71
01/09/15	CR	00200025865	ZZBLANK	PR-FULLERTON GOLF COURSE	00200025865	0.00	4,514.13	-4,514.13
01/12/15	CR	00200025882	ZZBLANK	PR-FULLERTON GOLF COURSE	00200025882	0.00	9,810.68	-9,810.68
01/13/15	CR	00200025903	ZZBLANK	PR-FULLERTON GOLF COURSE	00200025903	0.00	12,915.49	-12,915.49
01/14/15	CR	00200025919	ZZBLANK	PR-FULLERTON GOLF COURSE	00200025919	0.00	3,983.93	-3,983.93
01/15/15	CR	00200025939	ZZBLANK	PR-FULLERTON GOLF COURSE	00200025939	0.00	5,035.59	-5,035.59
01/15/15	CR	00200025946	ZZBLANK	PR-FULLERTON GOLF COURSE	00200025946	0.00	4,687.68	-4,687.68
01/20/15	CR	00200025977	ZZBLANK	PR-FULLERTON GOLF COURSE	00200025977	0.00	19,411.11	-19,411.11
01/21/15	CR	00200025991	ZZBLANK	PR-FULLERTON GOLF COURSE	00200025991	0.00	16,532.52	-16,532.52
01/22/15	CR	00200026004	ZZBLANK	PR-FULLERTON GOLF COURSE	00200026004	0.00	4,939.87	-4,939.87
01/23/15	CR	00200026017	ZZBLANK	PR-FULLERTON GOLF COURSE	00200026017	0.00	4,317.14	-4,317.14
01/26/15	CR	00200026031	ZZBLANK	PR-FULLERTON GOLF COURSE	00200026031	0.00	11,544.87	-11,544.87
01/27/15	CR	00200026050	ZZBLANK	PR-FULLERTON GOLF COURSE	00200026050	0.00	17,796.63	-17,796.63
01/28/15	CR	00200026082	ZZBLANK	PR-FULLERTON GOLF COURSE	00200026082	0.00	5,438.23	-5,438.23
01/29/15	CR	00200026099	ZZBLANK	PR-FULLERTON GOLF COURSE	00200026099	0.00	4,379.79	-4,379.79
01/29/15	CR	00200026092	ZZBLANK	PR-FULLERTON GOLF COURSE	00200026092	0.00	4,194.25	-4,194.25
02/02/15	CR	00200026126	ZZBLANK	PR-FULLERTON GOLF COURSE	00200026126	0.00	16,707.29	-16,707.29
02/03/15	CR	00200026155	ZZBLANK	PR-FULLERTON GOLF COURSE	00200026155	0.00	13,176.96	-13,176.96
02/04/15	CR	00200026172	ZZBLANK	PR-FULLERTON GOLF COURSE	00200026172	0.00	5,044.25	-5,044.25
02/05/15	CR	00200026188	ZZBLANK	PR-FULLERTON GOLF COURSE	00200026188	0.00	4,865.43	-4,865.43
02/06/15	CR	00200026200	ZZBLANK	PR-FULLERTON GOLF COURSE	00200026200	0.00	4,179.05	-4,179.05
02/09/15	CR	00200026214	ZZBLANK	PR-FULLERTON GOLF COURSE	00200026214	0.00	15,503.31	-15,503.31
02/10/15	CR	00200026234	ZZBLANK	PR-FULLERTON GOLF COURSE	00200026234	0.00	15,387.32	-15,387.32
02/11/15	CR	00200026251	ZZBLANK	PR-FULLERTON GOLF COURSE	00200026251	0.00	5,542.03	-5,542.03
02/12/15	CR	00200026266	ZZBLANK	PR-FULLERTON GOLF COURSE	00200026266	0.00	4,722.87	-4,722.87
02/12/15	CR	00200026273	ZZBLANK	PR-FULLERTON GOLF COURSE	00200026273	0.00	4,378.60	-4,378.60

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02/17/15	CR	00200026287	ZZBLANK	PR-FULLERTON GOLF COURSE	00200026287	0.00	19,466.41	-19,466.41
02/18/15	CR	00200026308	ZZBLANK	PR-FULLERTON GOLF COURSE	00200026308	0.00	21,007.08	-21,007.08
02/19/15	CR	00200026321	ZZBLANK	PR-FULLERTON GOLF COURSE	00200026321	0.00	4,299.32	-4,299.32
02/20/15	CR	00200026334	ZZBLANK	PR-FULLERTON GOLF COURSE	00200026334	0.00	2,598.12	-2,598.12
02/23/15	CR	00200026350	ZZBLANK	PR-FULLERTON GOLF COURSE	00200026350	0.00	10,441.87	-10,441.87
02/24/15	CR	00200026366	ZZBLANK	PR-FULLERTON GOLF COURSE	00200026366	0.00	3,848.14	-3,848.14
02/25/15	CR	00200026378	ZZBLANK	PR-FULLERTON GOLF COURSE	00200026378	0.00	1,868.82	-1,868.82
02/26/15	CR	00200026398	ZZBLANK	PR-FULLERTON GOLF COURSE	00200026398	0.00	2,147.85	-2,147.85
02/26/15	CR	00200026391	ZZBLANK	PR-FULLERTON GOLF COURSE	00200026391	0.00	2,749.89	-2,749.89
03/02/15	CR	00200026419	ZZBLANK	PR-FULLERTON GOLF COURSE	00200026419	0.00	17,946.25	-17,946.25
03/03/15	CR	00200026434	ZZBLANK	PR-FULLERTON GOLF COURSE	00200026434	0.00	27,829.80	-27,829.80
03/04/15	CR	00200026454	ZZBLANK	PR-FULLERTON GOLF COURSE	00200026454	0.00	2,750.32	-2,750.32
03/05/15	CR	00200026476	ZZBLANK	PR-FULLERTON GOLF COURSE	00200026476	0.00	3,461.72	-3,461.72
03/06/15	CR	00200026492	ZZBLANK	PR-FULLERTON GOLF COURSE	00200026492	0.00	2,812.65	-2,812.65
03/09/15	CR	00200026503	ZZBLANK	PR-FULLERTON GOLF COURSE	00200026503	0.00	17,848.46	-17,848.46
03/10/15	CR	00200026523	ZZBLANK	PR-FULLERTON GOLF COURSE	00200026523	0.00	20,595.84	-20,595.84
03/11/15	CR	00200026535	ZZBLANK	PR-FULLERTON GOLF COURSE	00200026535	0.00	5,918.82	-5,918.82
03/12/15	CR	00200026547	ZZBLANK	PR-FULLERTON GOLF COURSE	00200026547	0.00	5,158.57	-5,158.57
03/12/15	CR	00200026560	ZZBLANK	PR-FULLERTON GOLF COURSE	00200026560	0.00	4,910.71	-4,910.71
03/16/15	CR	00200026573	ZZBLANK	PR-FULLERTON GOLF COURSE	00200026573	0.00	16,209.05	-16,209.05
03/17/15	CR	00200026591	ZZBLANK	PR-FULLERTON GOLF COURSE	00200026591	0.00	18,569.18	-18,569.18
03/18/15	CR	00200026600	ZZBLANK	PR-FULLERTON GOLF COURSE	00200026600	0.00	5,357.12	-5,357.12
03/19/15	CR	00200026613	ZZBLANK	PR-FULLERTON GOLF COURSE	00200026613	0.00	8,148.82	-8,148.82
03/20/15	CR	00200026623	ZZBLANK	PR-FULLERTON GOLF COURSE	00200026623	0.00	4,872.59	-4,872.59
03/23/15	CR	00200026641	ZZBLANK	PR-FULLERTON GOLF COURSE	00200026641	0.00	16,672.56	-16,672.56
03/24/15	CR	00200026663	ZZBLANK	PR-FULLERTON GOLF COURSE	00200026663	0.00	22,011.85	-22,011.85
03/25/15	CR	00200026675	ZZBLANK	PR-FULLERTON GOLF COURSE	00200026675	0.00	5,121.63	-5,121.63
03/26/15	CR	00200026690	ZZBLANK	PR-FULLERTON GOLF COURSE	00200026690	0.00	5,682.68	-5,682.68
03/26/15	CR	00200026698	ZZBLANK	PR-FULLERTON GOLF COURSE	00200026698	0.00	5,228.05	-5,228.05
03/30/15	CR	00200026723	ZZBLANK	PR-FULLERTON GOLF COURSE	00200026723	0.00	12,415.39	-12,415.39
03/31/15	CR	00200026738	ZZBLANK	PR-FULLERTON GOLF COURSE	00200026738	0.00	16,492.68	-16,492.68
04/01/15	CR	00200026753	ZZBLANK	PR-FULLERTON GOLF COURSE	00200026753	0.00	4,856.76	-4,856.76
04/02/15	CR	00200026776	ZZBLANK	PR-FULLERTON GOLF COURSE	00200026776	0.00	6,436.59	-6,436.59
04/03/15	CR	00200026786	ZZBLANK	PR-FULLERTON GOLF COURSE	00200026786	0.00	5,848.82	-5,848.82
04/06/15	CR	00200026802	ZZBLANK	PR-FULLERTON GOLF COURSE	00200026802	0.00	15,801.10	-15,801.10
04/07/15	CR	00200026818	ZZBLANK	PR-FULLERTON GOLF COURSE	00200026818	0.00	15,712.64	-15,712.64
04/08/15	CR	00200026830	ZZBLANK	PR-FULLERTON GOLF COURSE	00200026830	0.00	6,339.74	-6,339.74
04/09/15	CR	00200026844	ZZBLANK	PR-FULLERTON GOLF COURSE	00200026844	0.00	5,528.31	-5,528.31

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04/09/15	CR	00200026855	ZZBLANK	PR-FULLERTON GOLF COURSE	00200026855	0.00	2,598.72	-2,598.72
04/13/15	CR	00200026870	ZZBLANK	PR-FULLERTON GOLF COURSE	00200026870	0.00	16,144.18	-16,144.18
04/14/15	CR	00200026892	ZZBLANK	PR-FULLERTON GOLF COURSE	00200026892	0.00	20,553.07	-20,553.07
04/15/15	CR	00200026910	ZZBLANK	PR-FULLERTON GOLF COURSE	00200026910	0.00	3,557.78	-3,557.78
04/16/15	CR	00200026923	ZZBLANK	PR-FULLERTON GOLF COURSE	00200026923	0.00	9,910.54	-9,910.54
04/17/15	CR	00200026938	ZZBLANK	PR-FULLERTON GOLF COURSE	00200026938	0.00	5,816.85	-5,816.85
04/20/15	CR	00200026948	ZZBLANK	PR-FULLERTON GOLF COURSE	00200026948	0.00	17,408.15	-17,408.15
04/21/15	CR	00200026963	ZZBLANK	PR-FULLERTON GOLF COURSE	00200026963	0.00	19,922.93	-19,922.93
04/22/15	CR	00200026980	ZZBLANK	PR-FULLERTON GOLF COURSE	00200026980	0.00	6,956.34	-6,956.34
04/23/15	CR	00200027007	ZZBLANK	PR-FULLERTON GOLF COURSE	00200027007	0.00	7,035.46	-7,035.46
04/23/15	CR	00200026995	ZZBLANK	PR-FULLERTON GOLF COURSE	00200026995	0.00	6,009.26	-6,009.26
04/27/15	CR	00200027021	ZZBLANK	PR-FULLERTON GOLF COURSE	00200027021	0.00	14,525.93	-14,525.93
04/28/15	CR	00200027042	ZZBLANK	PR-FULLERTON GOLF COURSE	00200027042	0.00	20,780.74	-20,780.74
04/29/15	CR	00200027055	ZZBLANK	PR-FULLERTON GOLF COURSE	00200027055	0.00	5,363.84	-5,363.84
04/30/15	CR	00200027072	ZZBLANK	PR-FULLERTON GOLF COURSE	00200027072	0.00	6,433.76	-6,433.76
05/01/15	CR	00200027089	ZZBLANK	PR-FULLERTON GOLF COURSE	00200027089	0.00	5,573.26	-5,573.26
05/04/15	CR	00200027104	ZZBLANK	PR-FULLERTON GOLF COURSE	00200027104	0.00	16,086.39	-16,086.39
05/05/15	CR	00200027131	ZZBLANK	PR-FULLERTON GOLF COURSE	00200027131	0.00	17,869.91	-17,869.91
05/06/15	CR	00200027149	ZZBLANK	PR-FULLERTON GOLF COURSE	00200027149	0.00	7,670.23	-7,670.23
05/07/15	CR	00200027178	ZZBLANK	PR-FULLERTON GOLF COURSE	00200027178	0.00	5,235.59	-5,235.59
05/07/15	CR	00200027164	ZZBLANK	PR-FULLERTON GOLF COURSE	00200027164	0.00	6,216.33	-6,216.33
05/11/15	CR	00200027196	ZZBLANK	PR-FULLERTON GOLF COURSE	00200027196	0.00	12,678.09	-12,678.09
05/12/15	CR	00200027211	ZZBLANK	PR-FULLERTON GOLF COURSE	00200027211	0.00	12,508.84	-12,508.84
05/13/15	CR	00200027219	ZZBLANK	PR-FULLERTON GOLF COURSE	00200027219	0.00	7,573.70	-7,573.70
05/14/15	CR	00200027236	ZZBLANK	PR-FULLERTON GOLF COURSE	00200027236	0.00	5,805.60	-5,805.60
05/15/15	CR	00200027257	ZZBLANK	PR-FULLERTON GOLF COURSE	00200027257	0.00	6,050.00	-6,050.00
05/18/15	CR	00200027274	ZZBLANK	PR-FULLERTON GOLF COURSE	00200027274	0.00	7,876.70	-7,876.70
05/19/15	CR	00200027291	ZZBLANK	PR-FULLERTON GOLF COURSE	00200027291	0.00	21,928.17	-21,928.17
05/20/15	CR	00200027305	ZZBLANK	PR-FULLERTON GOLF COURSE	00200027305	0.00	7,787.81	-7,787.81
05/21/15	CR	00200027313	ZZBLANK	PR-FULLERTON GOLF COURSE	00200027313	0.00	5,396.28	-5,396.28
05/21/15	CR	00200027326	ZZBLANK	PR-FULLERTON GOLF COURSE	00200027326	0.00	5,641.21	-5,641.21
05/26/15	CR	00200027342	ZZBLANK	PR-FULLERTON GOLF COURSE	00200027342	0.00	22,586.81	-22,586.81
05/27/15	CR	00200027363	ZZBLANK	PR-FULLERTON GOLF COURSE	00200027363	0.00	26,601.34	-26,601.34
05/28/15	CR	00200027380	ZZBLANK	PR-FULLERTON GOLF COURSE	00200027380	0.00	5,947.95	-5,947.95
05/29/15	CR	00200027397	ZZBLANK	PR-FULLERTON GOLF COURSE	00200027397	0.00	11,635.18	-11,635.18
06/01/15	CR	00200027413	ZZBLANK	PR-FULLERTON GOLF COURSE	00200027413	0.00	12,910.94	-12,910.94
06/02/15	CR	00200027427	ZZBLANK	PR-FULLERTON GOLF COURSE	00200027427	0.00	21,832.08	-21,832.08
06/03/15	CR	00200027445	ZZBLANK	PR-FULLERTON GOLF COURSE	00200027445	0.00	6,848.80	-6,848.80

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06/04/15	CR	00200027461	ZZBLANK	PR-FULLERTON GOLF COURSE	00200027461	0.00	6,614.73	-6,614.73
06/04/15	CR	00200027474	ZZBLANK	PR-FULLERTON GOLF COURSE	00200027474	0.00	5,507.98	-5,507.98
06/08/15	CR	00200027489	ZZBLANK	PR-FULLERTON GOLF COURSE	00200027489	0.00	17,358.10	-17,358.10
06/09/15	CR	00200027502	ZZBLANK	PR-FULLERTON GOLF COURSE	00200027502	0.00	17,765.11	-17,765.11
06/10/15	CR	00200027512	ZZBLANK	PR-FULLERTON GOLF COURSE	00200027512	0.00	3,115.78	-3,115.78
06/11/15	CR	00200027524	ZZBLANK	PR-FULLERTON GOLF COURSE	00200027524	0.00	4,932.81	-4,932.81
06/12/15	CR	00200027534	ZZBLANK	PR-FULLERTON GOLF COURSE	00200027534	0.00	8,657.29	-8,657.29
06/15/15	CR	00200027560	ZZBLANK	PR-FULLERTON GOLF COURSE	00200027560	0.00	16,158.25	-16,158.25
06/16/15	CR	00200027585	ZZBLANK	PR-FULLERTON GOLF COURSE	00200027585	0.00	18,788.18	-18,788.18
06/17/15	CR	00200027596	ZZBLANK	PR-FULLERTON GOLF COURSE	00200027596	0.00	7,451.88	-7,451.88
06/18/15	CR	00200027606	ZZBLANK	PR-FULLERTON GOLF COURSE	00200027606	0.00	11,058.73	-11,058.73
06/18/15	CR	00200027614	ZZBLANK	PR-FULLERTON GOLF COURSE	00200027614	0.00	3,044.53	-3,044.53
06/22/15	CR	00200027627	ZZBLANK	PR-FULLERTON GOLF COURSE	00200027627	0.00	14,518.52	-14,518.52
06/23/15	CR	00200027642	ZZBLANK	PR-FULLERTON GOLF COURSE	00200027642	0.00	23,117.60	-23,117.60
06/24/15	CR	00200027659	ZZBLANK	PR-FULLERTON GOLF COURSE	00200027659	0.00	7,160.51	-7,160.51
06/25/15	CR	00200027671	ZZBLANK	PR-FULLERTON GOLF COURSE	00200027671	0.00	7,113.71	-7,113.71
06/26/15	CR	00200027717	ZZBLANK	PR-FULLERTON GOLF COURSE	00200027717	0.00	10,496.53	-10,496.53
06/29/15	CR	00200027744	ZZBLANK	PR-FULLERTON GOLF COURSE	00200027744	0.00	17,158.55	-17,158.55
06/30/15	CR	00200027751	ZZBLANK	PR-FULLERTON GOLF COURSE	00200027751	0.00	20,592.69	-20,592.69
TOTAL GOLF FEES						0.00	2,530,330.92	-2,530,330.92
6319	PROFESSIONAL & CONTRACTUAL FEE							
07/01/14	JE	RV005590	N/A..N/A	RCLS July AGC Mgmt Fee FR PPDS		57,525.14	0.00	57,525.14
07/25/14	OH	CV025514	V0005413	American Golf C Mgmt Fee	FY 14/15	57,525.14	0.00	57,525.14
08/29/14	OH	CV025891	V0005413	American Golf C September Mgmt		57,525.14	0.00	57,525.14
08/31/14	TR	WT00001013	V0005414	July 2014 Operating Costs		35,829.89	0.00	
08/31/14	TR	WT00001013	V0005414	Reimburse for Cart Batteries		13,868.37	0.00	
09/12/14	OH	CV026036	V0005413	American Golf C July Operating		89,277.44	0.00	89,277.44
09/26/14	OH	CV026228	V0005413	American Golf C Reimburse batt		27,004.74	0.00	27,004.74
09/26/14	OH	CV026227	V0005413	American Golf C October Manage		57,525.14	0.00	57,525.14
10/24/14	OH	CV026516	V0005413	American Golf C Reimb Sept Exp		174,528.30	0.00	174,528.30
10/24/14	OH	CV026518	V0005413	American Golf C Nov Mgmt Fee		57,525.14	0.00	57,525.14
10/24/14	OH	CV026517	V0005414	American Golf C Reimb Sept Ope		59,177.00	0.00	59,177.00
10/31/14	TR	WT00001053	V0005413	AGC August '14 Operating Costs		28,080.05	0.00	
11/21/14	OH	CV026844	V0005414	American Golf C Oct Reimb Oper		17,411.49	0.00	17,411.49
11/21/14	OH	CV026847	V0005413	American Golf C 14 Dec Mgmt Fe		58,100.39	0.00	58,100.39
12/19/14	OH	CV027111	V0005413	American Golf C Jan Mgmt Fee		58,100.39	0.00	58,100.39
12/19/14	OH	CV027110	V0005413	American Golf C Reimb Nov expe		54,621.36	0.00	54,621.36

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12/19/14	OH	CV027113	V0005414	American Golf C Nov Oper Costs		25,097.41	0.00	25,097.41
01/30/15	OH	CV027526	V0005414	American Golf C Dec Oper Costs		24,753.57	0.00	24,753.57
01/30/15	OH	CV027525	V0005413	American Golf C Reimb Dec Exp		72,443.75	0.00	72,443.75
01/30/15	OH	CV027527	V0005413	American Golf C Feb Mgmt Fee		58,100.39	0.00	58,100.39
02/27/15	OH	CV027837	V0005413	American Golf C Reimb Jan Exp		53,795.46	0.00	53,795.46
02/27/15	OH	CV027838	V0005414	American Golf C Jan Oper Costs		24,064.62	0.00	24,064.62
02/27/15	OH	CV027835	V0005413	American Golf C March Mgmt Fee		58,100.39	0.00	58,100.39
03/20/15	OH	0021363-IN	V0060670	2010 Lease Bonds Series A Repo	P900991	550.00	0.00	550.00
03/20/15	OH	CV028094	V0005414	American Golf C Feb Oper Costs		25,381.84	0.00	25,381.84
03/20/15	OH	CV028100	V0005413	American Golf C Reimb Feb Exp		61,389.47	0.00	61,389.47
03/20/15	OH	CV028104	V0005413	American Golf C April Mgmt Fee		58,100.39	0.00	58,100.39
04/10/15	OH	CV028316	V0005414	American Golf C Replace Ice Ma		8,009.58	0.00	8,009.58
04/24/15	OH	CV028473	V0005413	American Golf C Reimb March Ex		76,051.23	0.00	76,051.23
04/24/15	OH	CV028474	V0005414	American Golf C March Oper Cos		26,640.15	0.00	26,640.15
04/24/15	OH	CV028475	V0005413	American Golf C May Mgmt Fee		58,100.39	0.00	58,100.39
06/12/15	OH	CV028933	V0005414	American Golf C Reimb April Op		24,347.31	0.00	24,347.31
06/26/15	OH	CV029104	V0005413	American Golf C June 2015 Mgmt		58,100.39	0.00	58,100.39
06/26/15	OH	CV029105	V0005414	American Golf C May 2015 Opera		92,800.06	0.00	92,800.06
06/26/15	OH	CV029101	V0005413	American Golf C May Operating		90,783.56	0.00	90,783.56
06/26/15	OH	CV029101	V0005413	American Golf C April Operatin		71,047.83	0.00	71,047.83
06/30/15	OH	CV029490	V0005413	American Golf C Reimb June Exp	FY 14/15	122,950.59	0.00	122,950.59
06/30/15	OH	CV029536	V0005413	American Golf C Reimb Constr C	FY 14/15	695.00	0.00	695.00
06/30/15	JE	JE006365	N/A..N/A	RCLS American Golf C Inv#055	INS.DEDUCTIBLE	250,000.00	0.00	250,000.00
TOTAL PROFESSIONAL & CONTRACTUAL FEE						2,244,928.50	0.00	2,244,928.50
6701	INTEREST PAYMENTS							
07/31/14	JE	RV005608	N/A..N/A	REVERSE 2010 LRB-A Interest		0.00	29,192.93	-29,192.93
11/01/14	JE	JE005799	N/A..N/A	2010 LEASE REVENUE SERIES A		89,525.00	0.00	89,525.00
12/31/14	JE	JE006032	N/A..N/A	BK - 2010 LEASE REV BD REBATE		0.00	37,345.35	-37,345.35
04/30/15	JE	JE006292	N/A..N/A	US BANK CORP - 2010 SERIES A		89,525.00	0.00	89,525.00
06/30/15	JE	JE006350	N/A..N/A	Accrue 2010 LRB-A Interest		28,080.33	0.00	28,080.33
06/30/15	JE	JE006397	N/A..N/A	BK - 2010 LEASE REV BD REBATE		0.00	37,345.35	-37,345.35
TOTAL INTEREST PAYMENTS						207,130.33	103,883.63	103,246.70
6702	PRINCIPAL PAYMENTS							
04/30/15	JE	JE006292	N/A..N/A	US BANK CORP - 2010 SERIES A		105,000.00	0.00	105,000.00
TOTAL PRINCIPAL PAYMENTS						105,000.00	0.00	105,000.00
6704	DEPRECIATION							

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12/31/14	JE	JE005978	N/A..N/A	BOOK FY 14/15 DEPREC EXP		5,216.67	0.00	5,216.67
TOTAL DEPRECIATION						5,216.67	0.00	5,216.67
6716	DISCOUNT ON BOND SALES							
02/28/15	JE	JE006140	N/A..N/A	Record 10LRB-A Disc Amort		2,483.00	0.00	2,483.00
TOTAL DISCOUNT ON BOND SALES						2,483.00	0.00	2,483.00
6717	FEES AND CHARGES							
06/19/15	OH	CV029004	V0064460	US Bank 2010 SERIES A TRUSTEE		2,000.00	0.00	2,000.00
TOTAL FEES AND CHARGES						2,000.00	0.00	2,000.00
7400	FURNITURE, EQUIPMENT, & MACHIN							
08/31/14	TR	WT00001012	V0005413	Reimburse for 3rd Fairway Net		79,692.50	0.00	
TOTAL FURNITURE, EQUIPMENT, & MACHIN						79,692.50	0.00	79,692.50
8995	PRINCIPAL ALLOCATION							
04/30/15	JE	JE006292	N/A..N/A	US BANK CORP - 2010 SERIES A		0.00	105,000.00	-105,000.00
TOTAL PRINCIPAL ALLOCATION						0.00	105,000.00	-105,000.00
TOTAL FULLERTON GOLF COURSE						3,161,009.48	3,253,898.51	-92,889.03
42522	P&R Recreation Admin.							
6805	CUSTODIAL SERVICES ALLOCATION							
07/31/14	JE	CUST0714	N/A..N/A	CUSTODIAL SERVICES ALLOC		549.17	0.00	549.17
08/31/14	JE	JE005722	N/A..N/A	CUSTODIAL SERVICES ALLOC		549.17	0.00	549.17
09/30/14	JE	JE005732	N/A..N/A	CUSTODIAL SERVICES ALLOC		549.17	0.00	549.17
10/31/14	JE	JE005930	N/A..N/A	CUSTODIAL SERVICES ALLOC		549.17	0.00	549.17
11/30/14	JE	JE005938	N/A..N/A	CUSTODIAL SERVICES ALLOC		549.17	0.00	549.17
12/31/14	JE	JE005946	N/A..N/A	CUSTODIAL SERVICES ALLOC		549.17	0.00	549.17
01/31/15	JE	JE006068	N/A..N/A	CUSTODIAL SERVICES ALLOC		549.17	0.00	549.17
02/28/15	JE	JE006131	N/A..N/A	CUSTODIAL SERVICES ALLOC		549.17	0.00	549.17
03/31/15	JE	JE006191	N/A..N/A	CUSTODIAL SERVICES ALLOC		549.17	0.00	549.17
04/30/15	JE	JE006255	N/A..N/A	CUSTODIAL SERVICES ALLOC		549.17	0.00	549.17
05/31/15	JE	JE006307	N/A..N/A	CUSTODIAL SERVICES ALLOC		549.17	0.00	549.17
06/30/15	JE	JE006424	N/A..N/A	CUSTODIAL SERVICES ALLOC		549.13	0.00	549.13
TOTAL CUSTODIAL SERVICES ALLOCATION						6,590.00	0.00	6,590.00
TOTAL P&R RECREATION ADMIN.						6,590.00	0.00	6,590.00
42524	Contract Classes							
4694	BREA DAM FEES							

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07/03/14	CR	00200023886	ZZBLANK	PR-CONTRACT CLASSES-BREA DAM F	00200023886	0.00	198.00	-198.00
07/08/14	CR	00200023910	ZZBLANK	PR-CONTRACT CLASSES-BREA DAM F	00200023910	0.00	198.00	-198.00
07/10/14	CR	00200023960	ZZBLANK	PR-CONTRACT CLASSES-BREA DAM F	00200023960	0.00	99.00	-99.00
07/14/14	CR	00200023976	ZZBLANK	PR-CONTRACT CLASSES-BREA DAM F	00200023976	0.00	105.00	-105.00
07/22/14	CR	00200024071	ZZBLANK	PR-CONTRACT CLASSES-BREA DAM F	00200024071	99.00	0.00	99.00
08/08/14	CR	00200024266	ZZBLANK	PR-CONTRACT CLASSES-BREA DAM F	00200024266	0.00	198.00	-198.00
08/19/14	CR	00200024364	ZZBLANK	PR-CONTRACT CLASSES-BREA DAM F	00200024364	0.00	99.00	-99.00
08/27/14	CR	00200024455	ZZBLANK	PR-CONTRACT CLASSES-BREA DAM F	00200024455	0.00	495.00	-495.00
09/03/14	CR	00200024519	ZZBLANK	PR-CONTRACT CLASSES-BREA DAM F	00200024519	0.00	99.00	-99.00
09/05/14	CR	00200024544	ZZBLANK	PR-CONTRACT CLASSES-BREA DAM F	00200024544	0.00	105.00	-105.00
09/08/14	CR	00200024557	ZZBLANK	PR-CONTRACT CLASSES-BREA DAM F	00200024557	0.00	99.00	-99.00
09/08/14	CR	00200024557	ZZBLANK	PR-CONTRACT CLASSES-BREA DAM F	00200024557	0.00	105.00	-105.00
09/10/14	CR	00200024589	ZZBLANK	PR-CONTRACT CLASSES-BREA DAM F	00200024589	0.00	99.00	-99.00
09/16/14	CR	00200024647	ZZBLANK	PR-CONTRACT CLASSES-BREA DAM F	00200024647	0.00	105.00	-105.00
09/16/14	CR	00200024645	ZZBLANK	PR-CONTRACT CLASSES-BREA DAM F	00200024645	0.00	297.00	-297.00
09/16/14	CR	00200024645	ZZBLANK	PR-CONTRACT CLASSES-BREA DAM F	00200024645	0.00	99.00	-99.00
09/18/14	CR	00200024669	ZZBLANK	PR-CONTRACT CLASSES-BREA DAM F	00200024669	0.00	501.00	-501.00
11/10/14	CR	00200025240	ZZBLANK	PR-CONTRACT CLASSES-BREA DAM F	00200025240	0.00	69.00	-69.00
11/14/14	CR	00200025285	ZZBLANK	PR-CONTRACT CLASSES-BREA DAM F	00200025285	0.00	69.00	-69.00
11/17/14	CR	00200025299	ZZBLANK	PR-CONTRACT CLASSES-BREA DAM F	00200025299	0.00	69.00	-69.00
11/18/14	CR	00200025321	ZZBLANK	PR-CONTRACT CLASSES-BREA DAM F	00200025321	0.00	69.00	-69.00
11/19/14	CR	00200025337	ZZBLANK	PR-CONTRACT CLASSES-BREA DAM F	00200025337	0.00	69.00	-69.00
11/20/14	CR	00200025352	ZZBLANK	PR-CONTRACT CLASSES-BREA DAM F	00200025352	0.00	69.00	-69.00
11/25/14	CR	00200025398	ZZBLANK	PR-CONTRACT CLASSES-BREA DAM F	00200025398	0.00	69.00	-69.00
12/01/14	CR	00200025442	ZZBLANK	PR-CONTRACT CLASSES-BREA DAM F	00200025442	0.00	75.00	-75.00
12/01/14	CR	00200025442	ZZBLANK	PR-CONTRACT CLASSES-BREA DAM F	00200025442	0.00	75.00	-75.00
12/22/14	CR	00200025690	ZZBLANK	PR-CONTRACT CLASSES-BREA DAM F	00200025690	69.00	0.00	69.00
12/22/14	CR	00200025690	ZZBLANK	PR-CONTRACT CLASSES-BREA DAM F	00200025690	0.00	105.00	-105.00
01/05/15	CR	00200025791	ZZBLANK	PR-CONTRACT CLASSES-BREA DAM F	00200025791	0.00	99.00	-99.00
01/08/15	CR	00200025848	ZZBLANK	PR-CONTRACT CLASSES-BREA DAM F	00200025848	0.00	99.00	-99.00
01/08/15	CR	00200025849	ZZBLANK	PR-CONTRACT CLASSES-BREA DAM F	00200025849	0.00	198.00	-198.00
01/12/15	CR	00200025881	ZZBLANK	PR-CONTRACT CLASSES-BREA DAM F	00200025881	0.00	99.00	-99.00
01/13/15	CR	00200025902	ZZBLANK	PR-CONTRACT CLASSES-BREA DAM F	00200025902	0.00	198.00	-198.00
01/14/15	CR	00200025918	ZZBLANK	PR-CONTRACT CLASSES-BREA DAM F	00200025918	0.00	99.00	-99.00
01/19/15	CR	00200025962	ZZBLANK	PR-CONTRACT CLASSES-BREA DAM F	00200025962	0.00	396.00	-396.00
01/19/15	CR	00200025962	ZZBLANK	PR-CONTRACT CLASSES-BREA DAM F	00200025962	0.00	99.00	-99.00
01/20/15	CR	00200025969	ZZBLANK	PR-CONTRACT CLASSES-BREA DAM F	00200025969	0.00	204.00	-204.00
01/22/15	CR	00200026001	ZZBLANK	PR-CONTRACT CLASSES-BREA DAM F	00200026001	0.00	99.00	-99.00

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01/26/15	CR	00200026030	ZZBLANK	PR-CONTRACT CLASSES-BREA DAM F	00200026030	0.00	99.00	-99.00
01/26/15	CR	00200026030	ZZBLANK	PR-CONTRACT CLASSES-BREA DAM F	00200026030	0.00	99.00	-99.00
01/27/15	CR	00200026048	ZZBLANK	PR-CONTRACT CLASSES-BREA DAM F	00200026048	0.00	198.00	-198.00
01/28/15	CR	00200026079	ZZBLANK	PR-CONTRACT CLASSES-BREA DAM F	00200026079	0.00	297.00	-297.00
02/04/15	CR	00200026168	ZZBLANK	PR-CONTRACT CLASSES-BREA DAM F	00200026168	0.00	309.00	-309.00
02/04/15	CR	00200026168	ZZBLANK	PR-CONTRACT CLASSES-BREA DAM F	00200026168	99.00	0.00	99.00
02/05/15	CR	00200026182	ZZBLANK	PR-CONTRACT CLASSES-BREA DAM F	00200026182	0.00	198.00	-198.00
02/05/15	CR	00200026184	ZZBLANK	PR-CONTRACT CLASSES-BREA DAM F	00200026184	0.00	99.00	-99.00
02/06/15	CR	00200026199	ZZBLANK	PR-CONTRACT CLASSES-BREA DAM F	00200026199	0.00	99.00	-99.00
02/09/15	CR	00200026211	ZZBLANK	PR-CONTRACT CLASSES-BREA DAM F	00200026211	0.00	105.00	-105.00
02/10/15	CR	00200026233	ZZBLANK	PR-CONTRACT CLASSES-BREA DAM F	00200026233	0.00	99.00	-99.00
02/11/15	CR	00200026242	ZZBLANK	PR-CONTRACT CLASSES-BREA DAM F	00200026242	0.00	99.00	-99.00
02/12/15	CR	00200026262	ZZBLANK	PR-CONTRACT CLASSES-BREA DAM F	00200026262	0.00	99.00	-99.00
02/19/15	CR	00200026317	ZZBLANK	PR-CONTRACT CLASSES-BREA DAM F	00200026317	0.00	99.00	-99.00
02/20/15	CR	00200026330	ZZBLANK	PR-CONTRACT CLASSES-BREA DAM F	00200026330	0.00	99.00	-99.00
03/02/15	CR	00200026415	ZZBLANK	PR-CONTRACT CLASSES-BREA DAM F	00200026415	0.00	99.00	-99.00
03/09/15	CR	00200026502	ZZBLANK	PR-CONTRACT CLASSES-BREA DAM F	00200026502	0.00	204.00	-204.00
03/10/15	CR	00200026520	ZZBLANK	PR-CONTRACT CLASSES-BREA DAM F	00200026520	0.00	99.00	-99.00
03/12/15	CR	00200026544	ZZBLANK	PR-CONTRACT CLASSES-BREA DAM F	00200026544	0.00	297.00	-297.00
03/24/15	CR	00200026661	ZZBLANK	PR-CONTRACT CLASSES-BREA DAM F	00200026661	0.00	198.00	-198.00
03/24/15	CR	00200026660	ZZBLANK	PR-CONTRACT CLASSES-BREA DAM F	00200026660	0.00	204.00	-204.00
03/26/15	CR	00200026689	ZZBLANK	PR-CONTRACT CLASSES-BREA DAM F	00200026689	0.00	99.00	-99.00
03/30/15	CR	00200026722	ZZBLANK	PR-CONTRACT CLASSES-BREA DAM F	00200026722	0.00	99.00	-99.00
03/30/15	CR	00200026722	ZZBLANK	PR-CONTRACT CLASSES-BREA DAM F	00200026722	0.00	105.00	-105.00
03/30/15	CR	00200026722	ZZBLANK	PR-CONTRACT CLASSES-BREA DAM F	00200026722	0.00	105.00	-105.00
04/02/15	CR	00200026775	ZZBLANK	PR-CONTRACT CLASSES-BREA DAM F	00200026775	0.00	99.00	-99.00
04/08/15	CR	00200026829	ZZBLANK	PR-CONTRACT CLASSES-BREA DAM F	00200026829	0.00	303.00	-303.00
04/14/15	CR	00200026888	ZZBLANK	PR-CONTRACT CLASSES-BREA DAM F	00200026888	0.00	198.00	-198.00
04/14/15	CR	00200026888	ZZBLANK	PR-CONTRACT CLASSES-BREA DAM F	00200026888	0.00	99.00	-99.00
04/14/15	CR	00200026888	ZZBLANK	PR-CONTRACT CLASSES-BREA DAM F	00200026888	0.00	198.00	-198.00
04/14/15	CR	00200026889	ZZBLANK	PR-CONTRACT CLASSES-BREA DAM F	00200026889	0.00	198.00	-198.00
04/14/15	CR	00200026888	ZZBLANK	PR-CONTRACT CLASSES-BREA DAM F	00200026888	0.00	198.00	-198.00
04/15/15	CR	00200026908	ZZBLANK	PR-CONTRACT CLASSES-BREA DAM F	00200026908	0.00	198.00	-198.00
04/17/15	CR	00200026934	ZZBLANK	PR-CONTRACT CLASSES-BREA DAM F	00200026934	0.00	99.00	-99.00
04/20/15	CR	00200026947	ZZBLANK	PR-CONTRACT CLASSES-BREA DAM F	00200026947	0.00	198.00	-198.00
04/20/15	CR	00200026947	ZZBLANK	PR-CONTRACT CLASSES-BREA DAM F	00200026947	0.00	105.00	-105.00
04/21/15	CR	00200026962	ZZBLANK	PR-CONTRACT CLASSES-BREA DAM F	00200026962	0.00	20.00	-20.00
04/23/15	CR	00200026993	ZZBLANK	PR-CONTRACT CLASSES-BREA DAM F	00200026993	0.00	99.00	-99.00

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05/04/15	CR	00200027097	ZZBLANK	PR-CONTRACT CLASSES-BREA DAM F	00200027097	0.00	101.00	-101.00
05/04/15	CR	00200027098	ZZBLANK	PR-CONTRACT CLASSES-BREA DAM F	00200027098	0.00	135.00	-135.00
05/07/15	CR	00200027163	ZZBLANK	PR-CONTRACT CLASSES-BREA DAM F	00200027163	0.00	101.00	-101.00
05/11/15	CR	00200027191	ZZBLANK	PR-CONTRACT CLASSES-BREA DAM F	00200027191	0.00	99.00	-99.00
05/11/15	CR	00200027192	ZZBLANK	PR-CONTRACT CLASSES-BREA DAM F	00200027192	0.00	101.00	-101.00
05/12/15	CR	00200027206	ZZBLANK	PR-CONTRACT CLASSES-BREA DAM F	00200027206	0.00	99.00	-99.00
05/15/15	CR	00200027244	ZZBLANK	PR-CONTRACT CLASSES-BREA DAM F	00200027244	0.00	101.00	-101.00
05/18/15	CR	00200027270	ZZBLANK	PR-CONTRACT CLASSES-BREA DAM F	00200027270	0.00	371.00	-371.00
05/20/15	CR	00200027301	ZZBLANK	PR-CONTRACT CLASSES-BREA DAM F	00200027301	0.00	107.00	-107.00
05/26/15	CR	00200027341	ZZBLANK	PR-CONTRACT CLASSES-BREA DAM F	00200027341	0.00	270.00	-270.00
05/27/15	CR	00200027360	ZZBLANK	PR-CONTRACT CLASSES-BREA DAM F	00200027360	0.00	135.00	-135.00
05/28/15	CR	00200027372	ZZBLANK	PR-CONTRACT CLASSES-BREA DAM F	00200027372	0.00	135.00	-135.00
05/29/15	CR	00200027390	ZZBLANK	PR-CONTRACT CLASSES-BREA DAM F	00200027390	0.00	405.00	-405.00
06/02/15	CR	00200027424	ZZBLANK	PR-CONTRACT CLASSES-BREA DAM F	00200027424	0.00	107.00	-107.00
06/04/15	CR	00200027459	ZZBLANK	PR-CONTRACT CLASSES-BREA DAM F	00200027459	0.00	585.00	-585.00
06/04/15	CR	00200027460	ZZBLANK	PR-CONTRACT CLASSES-BREA DAM F	00200027460	0.00	236.00	-236.00
06/08/15	CR	00200027488	ZZBLANK	PR-CONTRACT CLASSES-BREA DAM F	00200027488	0.00	202.00	-202.00
06/08/15	CR	00200027488	ZZBLANK	PR-CONTRACT CLASSES-BREA DAM F	00200027488	0.00	371.00	-371.00
06/08/15	CR	00200027488	ZZBLANK	PR-CONTRACT CLASSES-BREA DAM F	00200027488	0.00	101.00	-101.00
06/10/15	CR	00200027511	ZZBLANK	PR-CONTRACT CLASSES-BREA DAM F	00200027511	0.00	135.00	-135.00
06/12/15	CR	00200027531	ZZBLANK	PR-CONTRACT CLASSES-BREA DAM F	00200027531	0.00	101.00	-101.00
06/15/15	CR	00200027559	ZZBLANK	PR-CONTRACT CLASSES-BREA DAM F	00200027559	0.00	67.00	-67.00
06/16/15	CR	00200027571	ZZBLANK	PR-CONTRACT CLASSES-BREA DAM F	00200027571	0.00	202.00	-202.00
06/17/15	CR	00200027595	ZZBLANK	PR-CONTRACT CLASSES-BREA DAM F	00200027595	0.00	141.00	-141.00
06/22/15	CR	00200027623	ZZBLANK	PR-CONTRACT CLASSES-BREA DAM F	00200027623	0.00	101.00	-101.00
06/22/15	CR	00200027626	ZZBLANK	PR-CONTRACT CLASSES-BREA DAM F	00200027626	0.00	410.00	-410.00
06/22/15	CR	00200027623	ZZBLANK	PR-CONTRACT CLASSES-BREA DAM F	00200027623	0.00	135.00	-135.00
06/22/15	CR	00200027623	ZZBLANK	PR-CONTRACT CLASSES-BREA DAM F	00200027623	0.00	270.00	-270.00
06/24/15	CR	00200027656	ZZBLANK	PR-CONTRACT CLASSES-BREA DAM F	00200027656	141.00	0.00	141.00
06/25/15	CR	00200027670	ZZBLANK	PR-CONTRACT CLASSES-BREA DAM F	00200027670	0.00	270.00	-270.00
06/29/15	CR	00200027728	ZZBLANK	PR-CONTRACT CLASSES-BREA DAM F	00200027728	0.00	202.00	-202.00
06/29/15	CR	00200027728	ZZBLANK	PR-CONTRACT CLASSES-BREA DAM F	00200027728	0.00	101.00	-101.00
06/30/15	CR	00200027745	ZZBLANK	PR-CONTRACT CLASSES-BREA DAM F	00200027745	0.00	107.00	-107.00
TOTAL BREA DAM FEES						408.00	16,752.00	-16,344.00
TOTAL CONTRACT CLASSES						408.00	16,752.00	-16,344.00

42526 **Community Youth League Support**
4421 **PARKS&RECREATION FACILITY RENT**

City of Fullerton
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From 7/1/2014 To 6/30/2015

Post Date	Sub-System	Reference	PEID	Description	Reference 2	Debits	Credits	Net Amount
07/28/14	AR	AR115246	C0005665	OFFSET UTIL/MAINT CONCESSION		0.00	110.00	-110.00
08/21/14	AR	AR115440	C0005665	OFFSET UTIL/MAINT CONCESSION		0.00	110.00	-110.00
09/23/14	AR	AR117017	C0005665	OFFSET UTIL/MAINT CONCESSION		0.00	110.00	-110.00
10/16/14	AR	AR117214	C0005665	OFFSET UTIL/MAINT CONCESSION		0.00	110.00	-110.00
11/14/14	AR	AR117992	C0005665	OFFSET UTIL/MAINT CONCESSION		0.00	110.00	-110.00
12/12/14	AR	AR118681	C0005665	OFFSET UTIL/MAINT CONCESSION		0.00	110.00	-110.00
01/12/15	AR	AR120221	C0005665	OFFSET UTIL/MAINT CONCESSION		0.00	110.00	-110.00
03/12/15	AR	AR122449	C0005665	OFFSET UTIL/MAINT CONCESSION		0.00	110.00	-110.00
03/12/15	AR	AR122450	C0005665	OFFSET UTIL/MAINT CONCESSION		0.00	110.00	-110.00
04/13/15	AR	AR123261	C0005665	OFFSET UTIL/MAINT CONCESSION		0.00	110.00	-110.00
05/11/15	AR	AR124074	C0005665	OFFSET UTIL/MAIN CONCESSION		0.00	110.00	-110.00
06/15/15	AR	AR124952	C0005665	OFFSET UTIL/MAINT CONCESSION		0.00	110.00	-110.00
TOTAL PARKS&RECREATION FACILITY RENT						0.00	1,320.00	-1,320.00
4438	FIELD USE CHARGES							
08/21/14	CR	00200024393	ZZBLANK	PR/FACILITY RENT BREA DAM	00200024393	0.00	10,550.00	-10,550.00
09/16/14	CR	00200024647	ZZBLANK	PR/FACILITY RENT BREA DAM	00200024647	0.00	22.00	-22.00
09/23/14	CR	00200024718	ZZBLANK	PR/FACILITY RENT BREA DAM	00200024718	0.00	22.00	-22.00
09/24/14	CR	00200024729	ZZBLANK	PR/FACILITY RENT BREA DAM	00200024729	0.00	22.00	-22.00
09/29/14	CR	00200024773	ZZBLANK	PR/FACILITY RENT BREA DAM	00200024773	0.00	74.00	-74.00
10/01/14	CR	00200024812	ZZBLANK	PR/FACILITY RENT BREA DAM	00200024812	0.00	84.00	-84.00
10/02/14	CR	00200024821	ZZBLANK	PR/FACILITY RENT BREA DAM	00200024821	0.00	74.00	-74.00
10/08/14	CR	00200024873	ZZBLANK	PR/FACILITY RENT BREA DAM	00200024873	0.00	180.00	-180.00
10/09/14	CR	00200024889	ZZBLANK	PR/FACILITY RENT BREA DAM	00200024889	0.00	74.00	-74.00
10/14/14	CR	00200024918	ZZBLANK	PR/FACILITY RENT BREA DAM	00200024918	0.00	96.00	-96.00
10/15/14	CR	00200024939	ZZBLANK	PR/FACILITY RENT BREA DAM	00200024939	0.00	276.00	-276.00
10/16/14	CR	00200024953	ZZBLANK	PR/FACILITY RENT BREA DAM	00200024953	62.00	0.00	62.00
10/17/14	CR	00200024963	ZZBLANK	PR/FACILITY RENT BREA DAM	00200024963	0.00	96.00	-96.00
10/21/14	CR	00200025003	ZZBLANK	PR/FACILITY RENT BREA DAM	00200025003	0.00	96.00	-96.00
10/22/14	CR	00200025016	ZZBLANK	PR/FACILITY RENT BREA DAM	00200025016	0.00	192.00	-192.00
10/23/14	CR	00200025029	ZZBLANK	PR/FACILITY RENT BREA DAM	00200025029	0.00	694.00	-694.00
10/30/14	CR	00200025127	ZZBLANK	PR/FACILITY RENT BREA DAM	00200025127	0.00	180.00	-180.00
10/30/14	CR	00200025129	ZZBLANK	PR/FACILITY RENT BREA DAM	00200025129	0.00	74.00	-74.00
11/03/14	CR	00200025154	ZZBLANK	PR/FACILITY RENT BREA DAM	00200025154	0.00	601.50	-601.50
11/05/14	CR	00200025200	ZZBLANK	PR/FACILITY RENT BREA DAM	00200025200	0.00	84.00	-84.00
11/10/14	CR	00200025239	ZZBLANK	PR/FACILITY RENT BREA DAM	00200025239	0.00	74.00	-74.00
11/12/14	CR	00200025254	ZZBLANK	PR/FACILITY RENT BREA DAM	00200025254	0.00	84.00	-84.00
11/13/14	CR	00200025275	ZZBLANK	PR/FACILITY RENT BREA DAM	00200025275	0.00	158.00	-158.00

City of Fullerton
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Post Date	Sub-System	Reference	PEID	Description	Reference 2	Debits	Credits	Net Amount
11/19/14	CR	00200025337	ZZBLANK	PR/FACILITY RENT BREA DAM	00200025337	0.00	84.00	-84.00
11/20/14	CR	00200025352	ZZBLANK	PR/FACILITY RENT BREA DAM	00200025352	0.00	158.00	-158.00
03/18/15	CR	00200026598	ZZBLANK	PR/FACILITY RENT BREA DAM	00200026598	0.00	11.00	-11.00
03/24/15	CR	00200026660	ZZBLANK	PR/FACILITY RENT BREA DAM	00200026660	0.00	11.00	-11.00
03/25/15	CR	00200026673	ZZBLANK	PR/FACILITY RENT BREA DAM	00200026673	0.00	11.00	-11.00
03/30/15	CR	00200026722	ZZBLANK	PR/FACILITY RENT BREA DAM	00200026722	0.00	11.00	-11.00
04/01/15	CR	00200026750	ZZBLANK	PR/FACILITY RENT BREA DAM	00200026750	0.00	16.50	-16.50
04/03/15	CR	00200026784	ZZBLANK	PR/FACILITY RENT BREA DAM	00200026784	0.00	11.00	-11.00
04/06/15	CR	00200026801	ZZBLANK	PR/FACILITY RENT BREA DAM	00200026801	0.00	705.00	-705.00
04/08/15	CR	00200026829	ZZBLANK	PR/FACILITY RENT BREA DAM	00200026829	0.00	11.00	-11.00
04/14/15	CR	00200026888	ZZBLANK	PR/FACILITY RENT BREA DAM	00200026888	0.00	11.00	-11.00
04/15/15	CR	00200026908	ZZBLANK	PR/FACILITY RENT BREA DAM	00200026908	0.00	16.50	-16.50
04/17/15	CR	00200026934	ZZBLANK	PR/FACILITY RENT BREA DAM	00200026934	0.00	16.50	-16.50
04/23/15	CR	00200026991	ZZBLANK	PR/FACILITY RENT BREA DAM	00200026991	0.00	11.00	-11.00
04/23/15	CR	00200026993	ZZBLANK	PR/FACILITY RENT BREA DAM	00200026993	0.00	11.00	-11.00
04/29/15	CR	00200027051	ZZBLANK	PR/FACILITY RENT BREA DAM	00200027051	0.00	11.00	-11.00
05/06/15	CR	00200027140	ZZBLANK	PR/FACILITY RENT BREA DAM	00200027140	0.00	11.00	-11.00
05/11/15	CR	00200027192	ZZBLANK	PR/FACILITY RENT BREA DAM	00200027192	0.00	11.00	-11.00
05/14/15	CR	00200027233	ZZBLANK	PR/FACILITY RENT BREA DAM	00200027233	0.00	11.00	-11.00
06/01/15	CR	00200027412	ZZBLANK	PR/FACILITY RENT BREA DAM	00200027412	0.00	272.00	-272.00
TOTAL FIELD USE CHARGES						62.00	15,219.00	-15,157.00

5102 WAGES - NONREGULAR

07/04/14	3	01140DP	N7020	GONZALEZ, ANDRE E. GRS.	EARN REG	652.14	0.00	0.00
07/04/14	3	01140DP	N7880	MORENO, RAYMOND M. GRS.	EARN REG	54.00	0.00	0.00
07/04/14	3	01140DP	N4620	ROSALES, ANTHONY GRS.	EARN REG	180.38	0.00	0.00
07/04/14	3	01140DP	N1290	ANTUNEZ, MARCOS GRS.	EARN REG	296.01	0.00	0.00
07/04/14	JE	RV005553	N/A..N/A	Reverse Accrue Payroll		0.00	884.42	-884.42
07/04/14	3	01140DP	N0890	CONE, BRIAN GRS.	EARN REG	157.50	0.00	0.00
07/18/14	3	01150DP	N7940	KLEISER, CURTIS C. GRS.	EARN REG	171.00	0.00	0.00
07/18/14	3	01150DP	N7020	GONZALEZ, ANDRE E. GRS.	EARN REG	153.00	0.00	0.00
07/18/14	3	01150DP	N0890	CONE, BRIAN GRS.	EARN REG	126.00	0.00	0.00
07/18/14	3	01150DP	N5830	BARGAS, JACOB GRS.	EARN REG	58.50	0.00	0.00
08/15/14	3	01170DP	N0890	CONE, BRIAN GRS.	EARN REG	42.00	0.00	0.00
08/29/14	3	01180DP	N4620	ROSALES, ANTHONY GRS.	EARN REG	162.00	0.00	0.00
09/26/14	3	01200DP	N7020	GONZALEZ, ANDRE E. GRS.	EARN REG	36.00	0.00	0.00
09/26/14	3	01200DP	N5830	BARGAS, JACOB GRS.	EARN REG	660.00	0.00	0.00
11/07/14	3	01230DP	N5830	BARGAS, JACOB GRS.	EARN REG	65.00	0.00	0.00

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Zarate, Lucio = Mechanic II
 Dickinson, Derrick = CS II
 Cone, Brian = CS II
 Gomez, Kenneth = CS I

Post Date	Sub-System	Reference	PEID	Description	Reference 2	Debits	Credits	Net Amount
11/07/14	3	01230DP	N7020	GONZALEZ, ANDRE E. GRS.	EARN REG	72.00	0.00	0.00
11/21/14	3	01240DP	N7020	GONZALEZ, ANDRE E. GRS.	EARN REG	36.00	0.00	0.00
12/19/14	3	01260DP	N7020	GONZALEZ, ANDRE E. GRS.	EARN REG	108.00	0.00	0.00
12/19/14	3	01260DP	N4690	DICKINSON, DERRICK D. GRS.	EARN REG	55.50	0.00	0.00
02/13/15	3	01040DP	N7880	MORENO, RAYMOND M. GRS.	EARN REG	112.50	0.00	0.00
02/13/15	3	01040DP	N8460	ZARATE, LUCIO B. GRS.	EARN REG	216.00	0.00	0.00
02/13/15	3	01040DP	N7020	GONZALEZ, ANDRE E. GRS.	EARN REG	216.00	0.00	0.00
02/27/15	3	01050DP	N7020	GONZALEZ, ANDRE E. GRS.	EARN REG	216.00	0.00	0.00
02/27/15	3	01050DP	N7880	MORENO, RAYMOND M. GRS.	EARN REG	108.00	0.00	0.00
02/27/15	3	01050DP	N8460	ZARATE, LUCIO B. GRS.	EARN REG	252.00	0.00	0.00
03/13/15	3	01060DP	N5830	BARGAS, JACOB GRS.	EARN REG	575.00	0.00	0.00
03/13/15	3	01060DP	N4580	GOMEZ, KENNETH A. GRS.	EARN REG	185.00	0.00	0.00
03/13/15	3	01060DP	N4690	DICKINSON, DERRICK D. GRS.	EARN REG	152.63	0.00	0.00
03/13/15	3	01060DP	N7020	GONZALEZ, ANDRE E. GRS.	EARN REG	307.13	0.00	0.00
03/13/15	3	01060DP	N7880	MORENO, RAYMOND M. GRS.	EARN REG	180.00	0.00	0.00
03/13/15	3	01060DP	N8460	ZARATE, LUCIO B. GRS.	EARN REG	162.00	0.00	0.00
03/27/15	3	01070DP	N7020	GONZALEZ, ANDRE E. GRS.	EARN REG	268.13	0.00	0.00
03/27/15	3	01070DP	N4580	GOMEZ, KENNETH A. GRS.	EARN REG	130.00	0.00	0.00
03/27/15	3	01070DP	N7880	MORENO, RAYMOND M. GRS.	EARN REG	58.50	0.00	0.00
03/27/15	3	01070DP	N8460	ZARATE, LUCIO B. GRS.	EARN REG	220.50	0.00	0.00
04/10/15	3	01080DP	N4690	DICKINSON, DERRICK D. GRS.	EARN REG	309.88	0.00	0.00
04/10/15	3	01080DP	N7020	GONZALEZ, ANDRE E. GRS.	EARN REG	277.88	0.00	0.00
04/10/15	3	01080DP	N8460	ZARATE, LUCIO B. GRS.	EARN REG	292.50	0.00	0.00
04/10/15	3	01080DP	N4580	GOMEZ, KENNETH A. GRS.	EARN REG	155.00	0.00	0.00
04/10/15	3	01080DP	N7880	MORENO, RAYMOND M. GRS.	EARN REG	117.00	0.00	0.00
04/10/15	3	01080DP	N5830	BARGAS, JACOB GRS.	EARN REG	600.00	0.00	0.00
04/24/15	3	01090DP	N8460	ZARATE, LUCIO B. GRS.	EARN REG	283.50	0.00	0.00
04/24/15	3	01090DP	N4580	GOMEZ, KENNETH A. GRS.	EARN REG	190.00	0.00	0.00
04/24/15	3	01090DP	N7880	MORENO, RAYMOND M. GRS.	EARN REG	117.00	0.00	0.00
04/24/15	3	01090DP	N5830	BARGAS, JACOB GRS.	EARN REG	670.00	0.00	0.00
04/24/15	3	01090DP	N7020	GONZALEZ, ANDRE E. GRS.	EARN REG	390.00	0.00	0.00
04/24/15	3	01090DP	N4690	DICKINSON, DERRICK D. GRS.	EARN REG	69.38	0.00	0.00
05/08/15	3	01100DP	N4580	GOMEZ, KENNETH A. GRS.	EARN REG	190.00	0.00	0.00
05/08/15	3	01100DP	N4690	DICKINSON, DERRICK D. GRS.	EARN REG	69.38	0.00	0.00
05/08/15	3	01100DP	N7880	MORENO, RAYMOND M. GRS.	EARN REG	117.00	0.00	0.00
05/08/15	3	01100DP	N8460	ZARATE, LUCIO B. GRS.	EARN REG	216.00	0.00	0.00
05/08/15	3	01100DP	N7020	GONZALEZ, ANDRE E. GRS.	EARN REG	385.14	0.00	0.00
05/22/15	3	01110DP	N7880	MORENO, RAYMOND M. GRS.	EARN REG	85.50	0.00	0.00

Raymond A. Moreno is a Fullerton street sweeper operator, same guy?

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Post Date	Sub-System	Reference	PEID	Description	Reference 2	Debits	Credits	Net Amount
05/22/15	3	01110DP	N1330	MALONEY, JESSEE GRS.	EARN REG	268.14	0.00	0.00
05/22/15	3	01110DP	N4690	DICKINSON, DERRICK D. GRS.	EARN REG	87.88	0.00	0.00
05/22/15	3	01110DP	N8460	ZARATE, LUCIO B. GRS.	EARN REG	346.50	0.00	0.00
05/22/15	3	01110DP	N7020	GONZALEZ, ANDRE E. GRS.	EARN REG	390.00	0.00	0.00
06/05/15	3	01120DP	N4580	GOMEZ, KENNETH A. GRS.	EARN REG	200.00	0.00	0.00
06/05/15	3	01120DP	N4690	DICKINSON, DERRICK D. GRS.	EARN REG	37.00	0.00	0.00
06/05/15	3	01120DP	N7880	MORENO, RAYMOND M. GRS.	EARN REG	58.50	0.00	0.00
06/05/15	3	01120DP	N7020	GONZALEZ, ANDRE E. GRS.	EARN REG	297.38	0.00	0.00
06/05/15	3	01120DP	N8460	ZARATE, LUCIO B. GRS.	EARN REG	270.00	0.00	0.00
06/05/15	3	01120DP	N5830	BARGAS, JACOB GRS.	EARN REG	60.00	0.00	0.00
06/19/15	3	01130DP	N7880	MORENO, RAYMOND M. GRS.	EARN REG	225.00	0.00	0.00
06/19/15	3	01130DP	N8460	ZARATE, LUCIO B. GRS.	EARN REG	216.00	0.00	0.00
06/19/15	3	01130DP	N7020	GONZALEZ, ANDRE E. GRS.	EARN REG	102.38	0.00	0.00
06/19/15	3	01130DP	N4580	GOMEZ, KENNETH A. GRS.	EARN REG	165.00	0.00	0.00
06/19/15	3	01130DP	N4690	DICKINSON, DERRICK D. GRS.	EARN REG	249.75	0.00	0.00
06/19/15	3	01130DP	N5830	BARGAS, JACOB GRS.	EARN REG	620.00	0.00	0.00
06/30/15	JE	JE006430	N/A..N/A	Accrue Payroll		906.57	0.00	906.57
TOTAL WAGES - NONREGULAR						15,479.68	884.42	14,595.26
5139	RETIREMENT - NONREGULAR							
07/04/14	2	01140DP	N/A..N/A	DEFERRED PLAN	CONT REG	50.24	0.00	0.00
07/18/14	2	01150DP	N/A..N/A	DEFERRED PLAN	CONT REG	19.06	0.00	0.00
08/15/14	2	01170DP	N/A..N/A	DEFERRED PLAN	CONT REG	1.57	0.00	0.00
08/29/14	2	01180DP	N/A..N/A	DEFERRED PLAN	CONT REG	6.07	0.00	0.00
09/26/14	2	01200DP	N/A..N/A	DEFERRED PLAN	CONT REG	26.10	0.00	0.00
11/07/14	2	01230DP	N/A..N/A	DEFERRED PLAN	CONT REG	5.14	0.00	0.00
11/21/14	2	01240DP	N/A..N/A	DEFERRED PLAN	CONT REG	1.35	0.00	0.00
12/19/14	2	01260DP	N/A..N/A	DEFERRED PLAN	CONT REG	6.13	0.00	0.00
02/13/15	2	01040DP	N/A..N/A	DEFERRED PLAN	CONT REG	20.42	0.00	0.00
02/27/15	2	01050DP	N/A..N/A	DEFERRED PLAN	CONT REG	21.59	0.00	0.00
03/13/15	2	01060DP	N/A..N/A	DEFERRED PLAN	CONT REG	58.56	0.00	0.00
03/27/15	2	01070DP	N/A..N/A	DEFERRED PLAN	CONT REG	25.38	0.00	0.00
04/10/15	2	01080DP	N/A..N/A	DEFERRED PLAN	CONT REG	65.69	0.00	0.00
04/24/15	2	01090DP	N/A..N/A	DEFERRED PLAN	CONT REG	64.50	0.00	0.00
05/08/15	2	01100DP	N/A..N/A	DEFERRED PLAN	CONT REG	36.67	0.00	0.00
05/22/15	2	01110DP	N/A..N/A	DEFERRED PLAN	CONT REG	44.18	0.00	0.00
06/05/15	2	01120DP	N/A..N/A	DEFERRED PLAN	CONT REG	34.60	0.00	0.00
06/19/15	2	01130DP	N/A..N/A	DEFERRED PLAN	CONT REG	59.17	0.00	0.00

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Post Date	Sub-System	Reference	PEID	Description	Reference 2	Debits	Credits	Net Amount
TOTAL RETIREMENT - NONREGULAR						546.42	0.00	546.42
5140	MEDICARE (1.45% OF SALARY)							
07/04/14	2	01140DP	N/A..N/A	MEDICARE	CONT REG	19.43	0.00	0.00
07/18/14	2	01150DP	N/A..N/A	MEDICARE	CONT REG	7.38	0.00	0.00
08/15/14	2	01170DP	N/A..N/A	MEDICARE	CONT REG	0.61	0.00	0.00
08/29/14	2	01180DP	N/A..N/A	MEDICARE	CONT REG	2.35	0.00	0.00
09/26/14	2	01200DP	N/A..N/A	MEDICARE	CONT REG	10.09	0.00	0.00
11/07/14	2	01230DP	N/A..N/A	MEDICARE	CONT REG	1.98	0.00	0.00
11/21/14	2	01240DP	N/A..N/A	MEDICARE	CONT REG	0.53	0.00	0.00
12/19/14	2	01260DP	N/A..N/A	MEDICARE	CONT REG	2.38	0.00	0.00
02/13/15	2	01040DP	N/A..N/A	MEDICARE	CONT REG	7.89	0.00	0.00
02/27/15	2	01050DP	N/A..N/A	MEDICARE	CONT REG	8.35	0.00	0.00
03/13/15	2	01060DP	N/A..N/A	MEDICARE	CONT REG	22.65	0.00	0.00
03/27/15	2	01070DP	N/A..N/A	MEDICARE	CONT REG	9.81	0.00	0.00
04/10/15	2	01080DP	N/A..N/A	MEDICARE	CONT REG	25.41	0.00	0.00
04/24/15	2	01090DP	N/A..N/A	MEDICARE	CONT REG	24.94	0.00	0.00
05/08/15	2	01100DP	N/A..N/A	MEDICARE	CONT REG	14.18	0.00	0.00
05/22/15	2	01110DP	N/A..N/A	MEDICARE	CONT REG	17.08	0.00	0.00
06/05/15	2	01120DP	N/A..N/A	MEDICARE	CONT REG	13.37	0.00	0.00
06/19/15	2	01130DP	N/A..N/A	MEDICARE	CONT REG	22.87	0.00	0.00
TOTAL MEDICARE (1.45% OF SALARY)						211.30	0.00	211.30
6319	PROFESSIONAL & CONTRACTUAL FEE							
01/09/15	OH	01-137179-02	V0046961	Sports Complex crane rental	P901886	1,230.00	0.00	1,230.00
03/13/15	OH	269310	V0063222	Control Link fees feb15-feb16	C550644	850.00	0.00	850.00
03/20/15	OH	022115CLEMENTS	V0004164	SERVICE CALL FOR JUGS PITCHING	P001937	90.00	0.00	90.00
TOTAL PROFESSIONAL & CONTRACTUAL FEE						2,170.00	0.00	2,170.00
6401	SUPPLIES							
10/24/14	OH	214769	V0010345	hose coupler male end	B250233	8.62	0.00	8.62
01/09/15	OH	34851C	V0026343	PR-CLR BT56MOG MH LMP	B250455	1,320.40	0.00	1,320.40
01/31/15	JE	JE006060	N/A..N/A	Pro-Crd,Field Maintenance	LOWE'S	16.80	0.00	16.80
01/31/15	JE	JE006060	N/A..N/A	Pro-Crd,Field Maintenance	LOWE'S	60.07	0.00	60.07
04/30/15	JE	JE006249	N/A..N/A	Pro-Crd,FSC Supplies	LOWE'S	48.08	0.00	48.08
TOTAL SUPPLIES						1,453.97	0.00	1,453.97
6530	CITY SERVICES FROM OTHER DEPT							
07/31/14	JE	JE005816	N/A..N/A	Chrg City Svc to Other Dept		1,177.02	0.00	1,177.02

City of Fullerton
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Post Date	Sub-System	Reference	PEID	Description	Reference 2	Debits	Credits	Net Amount
07/31/14	JE	JE005816	N/A..N/A	Chrg City Svc to Other Dept		6,677.61	0.00	6,677.61
08/31/14	JE	JE005861	N/A..N/A	Chrg City Svc to Other Dept		10,318.69	0.00	10,318.69
09/30/14	JE	JE005890	N/A..N/A	Chrg City Svc to Other Dept		8,108.50	0.00	8,108.50
10/31/14	JE	JE005959	N/A..N/A	Chrg City Svc to Other Dept		9,698.56	0.00	9,698.56
11/30/14	JE	JE005998	N/A..N/A	Chrg City Svc to Other Dept		5,899.92	0.00	5,899.92
12/31/14	JE	JE006037	N/A..N/A	Chrg City Svc to Other Dept		6,644.22	0.00	6,644.22
01/31/15	JE	JE006102	N/A..N/A	Chrg City Svc to Other Dept		13,942.57	0.00	13,942.57
02/28/15	JE	JE006162	N/A..N/A	Chrg City Svc to Other Dept		5,726.38	0.00	5,726.38
03/31/15	JE	JE006222	N/A..N/A	Chrg City Svc to Other Dept		6,228.31	0.00	6,228.31
03/31/15	JE	JE006222	N/A..N/A	Chrg City Svc to Other Dept		1,850.00	0.00	1,850.00
04/30/15	JE	JE006278	N/A..N/A	Chrg City Svc to Other Dept		5,504.99	0.00	5,504.99
05/31/15	JE	JE006331	N/A..N/A	Chrg City Svc to Other Dept		8,578.45	0.00	8,578.45
TOTAL CITY SERVICES FROM OTHER DEPT						90,355.22	0.00	90,355.22
6604 TELEPHONE								
07/31/14	JE	JE005654	N/A..N/A	CalNet 2 Billing 6/25-7/24		21.63	0.00	21.63
08/31/14	JE	JE005774	N/A..N/A	CalNet 2 Billing 7/25-8/24		23.85	0.00	23.85
09/30/14	JE	JE005822	N/A..N/A	CalNet 2 Billing 8/25-9/24		22.11	0.00	22.11
10/31/14	JE	JE005887	N/A..N/A	CalNet 2 Billing 9/25-10/24		22.42	0.00	22.42
11/30/14	JE	JE005988	N/A..N/A	CalNet 2 Billing 10/25-11/24		22.51	0.00	22.51
TOTAL TELEPHONE						112.52	0.00	112.52
6606 ELECTRICITY								
08/22/14	OH	EDISON 8-22-14	V0010618	JULY-AUG EDISON BILLS	14/15	859.00	0.00	859.00
09/19/14	OH	EDISON 9-19-14	V0010618	AUG-SEP EDISON BILLS		1,151.63	0.00	1,151.63
10/17/14	OH	EDISON 10-10-14	V0010618	SEPT-OCT EDISON BILLS		1,488.64	0.00	1,488.64
11/21/14	OH	EDISON 11-21-14	V0010618	OCT-NOV EDISON BILLS		2,215.42	0.00	2,215.42
12/19/14	OH	EDISON 12-19-14	V0010618	NOV-DEC EDISON BILLS		2,109.60	0.00	2,109.60
01/23/15	OH	EDISON 1-23-15	V0010618	DEC-JAN EDISON BILLS		903.08	0.00	903.08
02/20/15	OH	EDISON 2-20-15	V0010618	JAN-FEB EDISON BILLS		1,348.64	0.00	1,348.64
03/27/15	OH	EDISON 3-27-15	V0010618	FEB-MARCH EDISON BILLS		2,892.37	0.00	2,892.37
04/24/15	OH	EDISON 4-24-15	V0010618	MARCH-APRIL EDISON BILLS		1,872.00	0.00	1,872.00
05/22/15	OH	EDISON 5-22-15	V0010618	APRIL-MAY EDISON BILLS		1,750.09	0.00	1,750.09
06/19/15	OH	EDISON 6-19-15	V0010618	May-June Edison Bills		1,212.11	0.00	1,212.11
06/30/15	OH	EDISON 7-24-15	V0010618	June-July Edison Bills	14/15	990.96	0.00	990.96
TOTAL ELECTRICITY						18,793.54	0.00	18,793.54
6804 BUILDING MAINT. SVC ALLOC								
07/31/14	JE	BDMT0714	N/A..N/A	BUILDING MAINTENANCE ALLOC		2,205.83	0.00	2,205.83

To 42423-8998
Landscape
Maintenance

← Sports Complex
Field Lighting?

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Post Date	Sub-System	Reference	PEID	Description	Reference 2	Debits	Credits	Net Amount
08/31/14	JE	JE005720	N/A..N/A	BUILDING MAINTENANCE ALLOC		2,205.83	0.00	2,205.83
09/30/14	JE	JE005730	N/A..N/A	BUILDING MAINTENANCE ALLOC		2,205.83	0.00	2,205.83
10/31/14	JE	JE005928	N/A..N/A	BUILDING MAINTENANCE ALLOC		2,205.83	0.00	2,205.83
11/30/14	JE	JE005936	N/A..N/A	BUILDING MAINTENANCE ALLOC		2,205.83	0.00	2,205.83
12/31/14	JE	JE005944	N/A..N/A	BUILDING MAINTENANCE ALLOC		2,205.83	0.00	2,205.83
01/31/15	JE	JE006066	N/A..N/A	BUILDING MAINTENANCE ALLOC		2,205.83	0.00	2,205.83
02/28/15	JE	JE006129	N/A..N/A	BUILDING MAINTENANCE ALLOC		2,205.83	0.00	2,205.83
03/31/15	JE	JE006189	N/A..N/A	BUILDING MAINTENANCE ALLOC		2,205.83	0.00	2,205.83
04/30/15	JE	JE006253	N/A..N/A	BUILDING MAINTENANCE ALLOC		2,205.83	0.00	2,205.83
05/31/15	JE	JE006305	N/A..N/A	BUILDING MAINTENANCE ALLOC		2,205.83	0.00	2,205.83
06/30/15	JE	JE006422	N/A..N/A	BUILDING MAINTENANCE ALLOC		2,205.87	0.00	2,205.87
TOTAL BUILDING MAINT. SVC ALLOC						26,470.00	0.00	26,470.00
6805 CUSTODIAL SERVICES ALLOCATION								
07/31/14	JE	CUST0714	N/A..N/A	CUSTODIAL SERVICES ALLOC		885.83	0.00	885.83
08/31/14	JE	JE005722	N/A..N/A	CUSTODIAL SERVICES ALLOC		885.83	0.00	885.83
09/30/14	JE	JE005732	N/A..N/A	CUSTODIAL SERVICES ALLOC		885.83	0.00	885.83
10/31/14	JE	JE005930	N/A..N/A	CUSTODIAL SERVICES ALLOC		885.83	0.00	885.83
11/30/14	JE	JE005938	N/A..N/A	CUSTODIAL SERVICES ALLOC		885.83	0.00	885.83
12/31/14	JE	JE005946	N/A..N/A	CUSTODIAL SERVICES ALLOC		885.83	0.00	885.83
01/31/15	JE	JE006068	N/A..N/A	CUSTODIAL SERVICES ALLOC		885.83	0.00	885.83
02/28/15	JE	JE006131	N/A..N/A	CUSTODIAL SERVICES ALLOC		885.83	0.00	885.83
03/31/15	JE	JE006191	N/A..N/A	CUSTODIAL SERVICES ALLOC		885.83	0.00	885.83
04/30/15	JE	JE006255	N/A..N/A	CUSTODIAL SERVICES ALLOC		885.83	0.00	885.83
05/31/15	JE	JE006307	N/A..N/A	CUSTODIAL SERVICES ALLOC		885.83	0.00	885.83
06/30/15	JE	JE006424	N/A..N/A	CUSTODIAL SERVICES ALLOC		885.87	0.00	885.87
TOTAL CUSTODIAL SERVICES ALLOCATION						10,630.00	0.00	10,630.00
TOTAL COMMUNITY YOUTH LEAGUE SUPPORT						166,284.65	17,423.42	148,861.23
42528 Tennis Center								
4420 RENTS								
05/20/15	AR	AR124745	C0005952	ANNUAL CIP PAYMENT FOR 2015		0.00	2,000.00	-2,000.00
TOTAL RENTS						0.00	2,000.00	-2,000.00
4438 FIELD USE CHARGES								
07/09/14	CR	02400020905	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02400020905	0.00	202.00	-202.00
07/09/14	CR	02400020906	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02400020906	0.00	481.00	-481.00
07/09/14	CR	02400020907	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02400020907	0.00	389.00	-389.00

Which buildings?

Where?

City of Fullerton
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Post Date	Sub-System	Reference	PEID	Description	Reference 2	Debits	Credits	Net Amount
07/09/14	CR	02400020908	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02400020908	0.00	350.00	-350.00
07/10/14	CR	02100026577	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100026577	0.00	307.00	-307.00
07/10/14	CR	02100026574	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100026574	0.00	237.00	-237.00
07/10/14	CR	02100026576	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100026576	0.00	484.00	-484.00
07/10/14	CR	02100026579	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100026579	0.00	108.00	-108.00
07/10/14	CR	02100026578	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100026578	0.00	187.00	-187.00
07/10/14	CR	02100026580	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100026580	0.00	379.00	-379.00
07/10/14	CR	02100026575	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100026575	0.00	380.00	-380.00
07/15/14	CR	02100026652	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100026652	0.00	247.00	-247.00
07/15/14	CR	02100026646	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100026646	0.00	492.00	-492.00
07/17/14	CR	02100026664	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100026664	0.00	308.00	-308.00
07/17/14	CR	02100026667	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100026667	0.00	290.00	-290.00
07/17/14	CR	02100026665	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100026665	0.00	490.00	-490.00
07/17/14	CR	02100026666	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100026666	0.00	372.00	-372.00
07/23/14	CR	02100026686	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100026686	0.00	321.00	-321.00
07/23/14	CR	02100026685	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100026685	0.00	356.00	-356.00
07/25/14	CR	02100026721	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100026721	0.00	306.00	-306.00
07/25/14	CR	02100026720	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100026720	0.00	291.00	-291.00
07/25/14	CR	02100026716	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100026716	0.00	347.00	-347.00
07/29/14	CR	02100026735	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100026735	0.00	258.25	-258.25
07/29/14	CR	02100026731	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100026731	0.00	467.00	-467.00
07/30/14	CR	02100026744	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100026744	0.00	401.00	-401.00
07/30/14	CR	02100026746	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100026746	0.00	356.50	-356.50
07/30/14	CR	02100026745	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100026745	0.00	188.00	-188.00
08/06/14	CR	02100026813	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100026813	0.00	104.00	-104.00
08/06/14	CR	02100026810	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100026810	0.00	223.00	-223.00
08/06/14	CR	02100026806	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100026806	0.00	22.00	-22.00
08/06/14	CR	02100026807	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100026807	0.00	65.00	-65.00
08/07/14	CR	02100026826	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100026826	0.00	382.00	-382.00
08/08/14	CR	02100026851	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100026851	0.00	172.00	-172.00
08/08/14	CR	02100026847	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100026847	0.00	700.00	-700.00
08/08/14	CR	02100026848	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100026848	0.00	329.00	-329.00
08/08/14	CR	02100026849	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100026849	0.00	449.00	-449.00
08/08/14	CR	02100026850	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100026850	0.00	405.00	-405.00
08/13/14	CR	02100026969	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100026969	0.00	467.00	-467.00
08/13/14	CR	02100026970	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100026970	0.00	410.00	-410.00
08/13/14	CR	02100026971	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100026971	0.00	366.00	-366.00
08/13/14	CR	02100026972	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100026972	0.00	258.00	-258.00

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08/20/14	CR	02100027046	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100027046	0.00	199.50	-199.50
08/20/14	CR	02100027047	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100027047	0.00	321.00	-321.00
08/20/14	CR	02100027048	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100027048	0.00	14.00	-14.00
08/20/14	CR	02100027049	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100027049	0.00	367.00	-367.00
08/20/14	CR	02100027050	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100027050	0.00	335.00	-335.00
08/25/14	CR	02100027097	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100027097	0.00	360.00	-360.00
08/25/14	CR	02100027099	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100027099	0.00	363.00	-363.00
08/25/14	CR	02100027096	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100027096	0.00	330.00	-330.00
08/25/14	CR	02100027100	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100027100	0.00	419.00	-419.00
08/25/14	CR	02100027101	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100027101	0.00	367.00	-367.00
08/25/14	CR	02100027102	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100027102	0.00	394.00	-394.00
08/25/14	CR	02100027103	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100027103	0.00	295.00	-295.00
08/26/14	CR	02100027127	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100027127	0.00	474.00	-474.00
08/26/14	CR	02100027130	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100027130	0.00	231.00	-231.00
08/26/14	CR	02100027128	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100027128	0.00	360.00	-360.00
08/26/14	CR	02100027129	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100027129	0.00	276.00	-276.00
08/27/14	CR	02100027176	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100027176	0.00	357.00	-357.00
08/27/14	CR	02100027177	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100027177	0.00	330.00	-330.00
09/03/14	CR	02100027263	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100027263	0.00	172.00	-172.00
09/03/14	CR	02100027262	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100027262	0.00	359.00	-359.00
09/03/14	CR	02100027261	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100027261	0.00	232.00	-232.00
09/03/14	CR	02100027264	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100027264	0.00	345.00	-345.00
09/05/14	CR	02100027355	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100027355	0.00	418.00	-418.00
09/10/14	CR	02100027635	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100027635	0.00	451.50	-451.50
09/10/14	CR	02100027636	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100027636	0.00	329.00	-329.00
09/10/14	CR	02100027637	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100027637	0.00	268.00	-268.00
09/10/14	CR	02100027633	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100027633	0.00	276.00	-276.00
09/10/14	CR	02100027634	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100027634	0.00	190.00	-190.00
09/11/14	CR	02100027681	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100027681	0.00	408.00	-408.00
09/11/14	CR	02100027682	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100027682	0.00	346.00	-346.00
09/11/14	CR	02100027683	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100027683	0.00	355.00	-355.00
09/11/14	CR	02100027680	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100027680	0.00	310.00	-310.00
09/17/14	CR	00100416216	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	00100416216	0.00	193.00	-193.00
09/17/14	CR	00100416217	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	00100416217	0.00	172.00	-172.00
09/17/14	CR	00100416214	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	00100416214	0.00	385.00	-385.00
09/17/14	CR	00100416213	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	00100416213	0.00	268.00	-268.00
09/17/14	CR	00100416215	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	00100416215	0.00	445.00	-445.00
09/18/14	CR	02100027861	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100027861	0.00	339.00	-339.00

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09/18/14	CR	02100027862	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100027862	0.00	302.00	-302.00
09/19/14	CR	02100027872	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100027872	0.00	280.00	-280.00
09/24/14	CR	02100027985	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100027985	0.00	196.00	-196.00
09/24/14	CR	02100027983	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100027983	0.00	443.50	-443.50
09/24/14	CR	02100027984	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100027984	0.00	330.50	-330.50
09/24/14	CR	02100027982	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100027982	0.00	436.00	-436.00
10/01/14	CR	02100028157	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100028157	0.00	336.00	-336.00
10/01/14	CR	02100028160	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100028160	0.00	184.00	-184.00
10/01/14	CR	02100028159	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100028159	0.00	301.00	-301.00
10/01/14	CR	02100028155	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100028155	0.00	335.00	-335.00
10/01/14	CR	02100028156	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100028156	0.00	401.00	-401.00
10/01/14	CR	02100028158	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100028158	0.00	473.50	-473.50
10/02/14	CR	02100028179	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100028179	0.00	461.00	-461.00
10/02/14	CR	02100028180	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100028180	0.00	448.00	-448.00
10/08/14	CR	02400021693	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02400021693	0.00	311.00	-311.00
10/08/14	CR	02400021694	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02400021694	0.00	527.00	-527.00
10/08/14	CR	02400021695	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02400021695	0.00	1,464.00	-1,464.00
10/08/14	CR	02400021696	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02400021696	0.00	228.00	-228.00
10/08/14	CR	02400021705	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02400021705	0.00	362.00	-362.00
10/08/14	CR	02400021706	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02400021706	0.00	380.00	-380.00
10/08/14	CR	02100028384	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100028384	0.00	428.00	-428.00
10/14/14	CR	02100028490	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100028490	0.00	387.00	-387.00
10/14/14	CR	02100028487	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100028487	0.00	292.00	-292.00
10/14/14	CR	02100028488	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100028488	0.00	273.00	-273.00
10/14/14	CR	02100028489	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100028489	0.00	279.00	-279.00
10/14/14	CR	02100028492	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100028492	0.00	238.50	-238.50
10/14/14	CR	02100028491	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100028491	0.00	342.50	-342.50
10/16/14	CR	02100028528	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100028528	0.00	363.00	-363.00
10/16/14	CR	02100028529	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100028529	0.00	423.00	-423.00
10/16/14	CR	02100028527	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100028527	0.00	453.00	-453.00
10/20/14	CR	02100028559	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100028559	0.00	385.00	-385.00
10/21/14	CR	02100028570	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100028570	0.00	240.50	-240.50
10/22/14	CR	02100028604	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100028604	0.00	361.00	-361.00
10/22/14	CR	02100028603	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100028603	0.00	202.00	-202.00
10/23/14	CR	02100028652	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100028652	0.00	414.00	-414.00
10/28/14	CR	02100028736	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100028736	0.00	145.00	-145.00
10/28/14	CR	02100028735	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100028735	0.00	440.00	-440.00
10/30/14	CR	02100028803	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100028803	0.00	444.00	-444.00

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10/30/14	CR	02100028804	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100028804	0.00	460.00	-460.00
10/30/14	CR	02100028801	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100028801	0.00	417.00	-417.00
10/30/14	CR	02100028802	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100028802	0.00	307.00	-307.00
11/04/14	CR	02100028956	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100028956	0.00	397.00	-397.00
11/04/14	CR	02100028954	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100028954	0.00	364.00	-364.00
11/04/14	CR	02100028957	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100028957	0.00	28.00	-28.00
11/04/14	CR	02100028958	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100028958	0.00	301.00	-301.00
11/04/14	CR	02100028955	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100028955	0.00	494.00	-494.00
11/05/14	CR	02100028980	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100028980	0.00	291.00	-291.00
11/10/14	CR	02100029037	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100029037	0.00	757.50	-757.50
11/10/14	CR	02100029036	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100029036	0.00	268.00	-268.00
11/13/14	CR	02100029131	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100029131	0.00	352.00	-352.00
11/13/14	CR	02100029132	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100029132	0.00	375.00	-375.00
11/13/14	CR	02100029133	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100029133	0.00	392.00	-392.00
11/13/14	CR	02100029134	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100029134	0.00	440.00	-440.00
11/14/14	CR	02100029147	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100029147	0.00	374.00	-374.00
11/14/14	CR	02100029148	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100029148	0.00	209.00	-209.00
11/14/14	CR	02100029150	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100029150	0.00	517.00	-517.00
11/14/14	CR	02100029151	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100029151	0.00	365.00	-365.00
11/14/14	CR	02100029149	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100029149	0.00	398.00	-398.00
11/19/14	CR	02100029212	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100029212	0.00	246.00	-246.00
11/19/14	CR	02100029213	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100029213	0.00	149.00	-149.00
11/19/14	CR	02100029214	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100029214	0.00	254.00	-254.00
11/19/14	CR	02100029215	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100029215	0.00	256.00	-256.00
11/20/14	CR	02100029221	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100029221	0.00	433.00	-433.00
11/25/14	CR	02400022302	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02400022302	0.00	332.00	-332.00
11/25/14	CR	02400022305	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02400022305	0.00	292.00	-292.00
11/25/14	CR	02400022303	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02400022303	0.00	481.00	-481.00
11/25/14	CR	02400022304	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02400022304	0.00	227.00	-227.00
12/02/14	CR	02100029470	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100029470	0.00	281.00	-281.00
12/02/14	CR	02100029472	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100029472	0.00	294.00	-294.00
12/02/14	CR	02100029469	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100029469	0.00	230.00	-230.00
12/02/14	CR	02100029471	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100029471	0.00	286.00	-286.00
12/03/14	CR	02100029520	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100029520	0.00	151.00	-151.00
12/03/14	CR	02100029524	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100029524	0.00	244.00	-244.00
12/03/14	CR	02100029523	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100029523	0.00	334.00	-334.00
12/03/14	CR	02100029522	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100029522	0.00	103.00	-103.00
12/11/14	CR	02100029593	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100029593	0.00	377.00	-377.00

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12/11/14	CR	02100029595	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100029595	0.00	1,430.00	-1,430.00
12/11/14	CR	02100029596	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100029596	0.00	316.00	-316.00
12/11/14	CR	02100029598	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100029598	0.00	206.00	-206.00
12/11/14	CR	02100029599	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100029599	0.00	197.00	-197.00
12/11/14	CR	02100029600	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100029600	0.00	415.00	-415.00
12/11/14	CR	02100029597	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100029597	0.00	454.00	-454.00
12/11/14	CR	02100029601	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100029601	0.00	364.00	-364.00
12/16/14	CR	02100029630	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100029630	0.00	372.00	-372.00
12/16/14	CR	02100029631	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100029631	0.00	459.00	-459.00
12/16/14	CR	02100029632	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100029632	0.00	83.00	-83.00
12/22/14	CR	02100029677	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100029677	0.00	199.00	-199.00
12/22/14	CR	02100029678	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100029678	0.00	292.00	-292.00
12/22/14	CR	02100029679	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100029679	0.00	166.00	-166.00
12/23/14	CR	02100029702	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100029702	0.00	221.00	-221.00
12/23/14	CR	02100029700	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100029700	0.00	353.00	-353.00
12/23/14	CR	02100029701	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100029701	0.00	159.00	-159.00
01/09/15	CR	02400022846	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02400022846	0.00	102.00	-102.00
01/09/15	CR	02400022844	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02400022844	0.00	347.00	-347.00
01/09/15	CR	02400022845	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02400022845	0.00	148.00	-148.00
01/09/15	CR	02400022842	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02400022842	0.00	164.00	-164.00
01/09/15	CR	02400022843	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02400022843	0.00	846.00	-846.00
01/09/15	CR	02400022840	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02400022840	0.00	120.00	-120.00
01/09/15	CR	02400022841	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02400022841	0.00	343.00	-343.00
01/09/15	CR	02400022838	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02400022838	0.00	310.00	-310.00
01/09/15	CR	02400022839	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02400022839	0.00	294.00	-294.00
01/12/15	CR	02100030011	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100030011	0.00	365.00	-365.00
01/12/15	CR	02100030012	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100030012	0.00	482.00	-482.00
01/12/15	CR	02100030008	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100030008	0.00	105.00	-105.00
01/12/15	CR	02100030009	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100030009	0.00	406.00	-406.00
01/12/15	CR	02100030010	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100030010	0.00	293.50	-293.50
01/14/15	CR	02100030078	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100030078	0.00	176.00	-176.00
01/14/15	CR	02100030079	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100030079	0.00	30.00	-30.00
01/14/15	CR	02100030076	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100030076	0.00	336.00	-336.00
01/14/15	CR	02100030077	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100030077	0.00	428.00	-428.00
01/21/15	CR	02100030119	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100030119	0.00	788.00	-788.00
01/21/15	CR	02100030116	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100030116	0.00	511.00	-511.00
01/21/15	CR	02100030117	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100030117	0.00	447.00	-447.00
01/21/15	CR	02100030120	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100030120	0.00	265.00	-265.00

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01/21/15	CR	02100030113	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100030113	0.00	373.00	-373.00
01/21/15	CR	02100030114	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100030114	0.00	287.00	-287.00
01/21/15	CR	02100030118	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100030118	0.00	469.00	-469.00
01/26/15	CR	02100030160	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100030160	0.00	198.00	-198.00
01/26/15	CR	02100030165	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100030165	0.00	450.75	-450.75
01/26/15	CR	02100030162	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100030162	0.00	375.00	-375.00
01/26/15	CR	02100030166	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100030166	0.00	434.00	-434.00
01/26/15	CR	02100030163	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100030163	0.00	342.00	-342.00
02/05/15	CR	02100030431	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100030431	0.00	128.00	-128.00
02/05/15	CR	02100030430	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100030430	0.00	300.00	-300.00
02/05/15	CR	02100030433	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100030433	0.00	368.00	-368.00
02/05/15	CR	02100030432	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100030432	0.00	374.00	-374.00
02/05/15	CR	02100030429	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100030429	0.00	424.00	-424.00
02/06/15	CR	02100030462	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100030462	0.00	1,500.00	-1,500.00
02/06/15	CR	02100030464	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100030464	0.00	444.00	-444.00
02/06/15	CR	02100030465	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100030465	0.00	540.75	-540.75
02/11/15	CR	02100030598	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100030598	0.00	338.50	-338.50
02/11/15	CR	02100030601	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100030601	0.00	13.00	-13.00
02/11/15	CR	02100030595	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100030595	0.00	373.00	-373.00
02/11/15	CR	02100030594	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100030594	0.00	339.00	-339.00
02/11/15	CR	02100030596	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100030596	0.00	310.50	-310.50
02/11/15	CR	02100030597	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100030597	0.00	337.00	-337.00
02/11/15	CR	02100030599	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100030599	0.00	402.50	-402.50
02/19/15	CR	02100030633	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100030633	0.00	392.00	-392.00
02/19/15	CR	02100030630	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100030630	0.00	368.00	-368.00
02/19/15	CR	02100030628	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100030628	0.00	415.00	-415.00
02/19/15	CR	02100030629	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100030629	0.00	492.25	-492.25
02/19/15	CR	02100030631	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100030631	0.00	495.00	-495.00
02/19/15	CR	02100030632	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100030632	0.00	533.00	-533.00
02/19/15	CR	02100030634	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100030634	0.00	179.00	-179.00
02/20/15	CR	02100030639	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100030639	0.00	403.00	-403.00
02/20/15	CR	02100030640	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100030640	0.00	505.00	-505.00
02/23/15	CR	02100030653	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100030653	0.00	301.00	-301.00
02/23/15	CR	02100030655	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100030655	0.00	302.00	-302.00
02/23/15	CR	02100030656	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100030656	0.00	344.00	-344.00
02/23/15	CR	02100030657	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100030657	0.00	138.00	-138.00
02/23/15	CR	02100030658	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100030658	0.00	299.00	-299.00
02/23/15	CR	02100030654	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100030654	0.00	329.00	-329.00

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02/25/15	CR	02100030685	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100030685	0.00	296.00	-296.00
02/25/15	CR	02100030686	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100030686	0.00	525.00	-525.00
03/05/15	CR	02100030824	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100030824	0.00	447.00	-447.00
03/05/15	CR	02100030825	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100030825	0.00	302.00	-302.00
03/05/15	CR	02100030826	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100030826	0.00	20.00	-20.00
03/05/15	CR	02100030822	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100030822	0.00	303.00	-303.00
03/05/15	CR	02100030823	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100030823	0.00	610.00	-610.00
03/11/15	CR	02100030989	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100030989	0.00	438.00	-438.00
03/11/15	CR	02100030990	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100030990	0.00	411.00	-411.00
03/11/15	CR	02100030985	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100030985	0.00	351.00	-351.00
03/11/15	CR	02100030986	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100030986	0.00	542.00	-542.00
03/11/15	CR	02100030988	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100030988	0.00	372.00	-372.00
03/11/15	CR	02100030991	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100030991	0.00	328.00	-328.00
03/11/15	CR	02100030987	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100030987	0.00	429.00	-429.00
03/18/15	CR	00100426929	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	00100426929	0.00	405.00	-405.00
03/18/15	CR	00100426936	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	00100426936	0.00	198.00	-198.00
03/18/15	CR	00100426937	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	00100426937	0.00	256.00	-256.00
03/18/15	CR	00100426934	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	00100426934	0.00	398.00	-398.00
03/18/15	CR	00100426931	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	00100426931	0.00	309.00	-309.00
03/18/15	CR	00100426933	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	00100426933	0.00	366.00	-366.00
03/18/15	CR	00100426928	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	00100426928	0.00	409.00	-409.00
03/19/15	CR	02100031170	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100031170	0.00	361.00	-361.00
03/19/15	CR	02100031171	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100031171	0.00	229.00	-229.00
03/26/15	CR	02100031270	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100031270	0.00	281.00	-281.00
03/26/15	CR	02100031271	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100031271	0.00	296.00	-296.00
03/26/15	CR	02100031272	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100031272	0.00	474.00	-474.00
03/26/15	CR	02100031275	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100031275	0.00	349.00	-349.00
03/26/15	CR	02100031276	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100031276	0.00	457.00	-457.00
03/26/15	CR	02100031273	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100031273	0.00	300.04	-300.04
03/26/15	CR	02100031274	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100031274	0.00	214.00	-214.00
04/01/15	CR	02100031371	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100031371	0.00	344.00	-344.00
04/01/15	CR	02100031372	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100031372	0.00	641.00	-641.00
04/01/15	CR	02100031370	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100031370	0.00	424.00	-424.00
04/01/15	CR	02100031373	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100031373	0.00	295.00	-295.00
04/01/15	CR	02100031374	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100031374	0.00	244.00	-244.00
04/08/15	CR	02100031572	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100031572	0.00	179.00	-179.00
04/08/15	CR	02100031566	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100031566	0.00	300.00	-300.00
04/08/15	CR	02100031567	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100031567	0.00	400.00	-400.00

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04/08/15	CR	02100031568	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100031568	0.00	273.00	-273.00
04/08/15	CR	02100031569	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100031569	0.00	348.00	-348.00
04/08/15	CR	02100031570	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100031570	0.00	542.00	-542.00
04/08/15	CR	02100031571	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100031571	0.00	294.00	-294.00
04/15/15	CR	02100031642	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100031642	0.00	173.00	-173.00
04/15/15	CR	02100031640	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100031640	0.00	372.00	-372.00
04/15/15	CR	02100031637	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100031637	0.00	458.00	-458.00
04/15/15	CR	02100031638	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100031638	0.00	196.00	-196.00
04/15/15	CR	02100031639	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100031639	0.00	377.00	-377.00
04/15/15	CR	02100031641	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100031641	0.00	1,058.00	-1,058.00
04/17/15	CR	02100031651	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100031651	0.00	361.00	-361.00
04/17/15	CR	02100031652	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100031652	0.00	386.00	-386.00
04/17/15	CR	02100031653	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100031653	0.00	704.00	-704.00
04/17/15	CR	02100031668	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100031668	0.00	379.00	-379.00
04/17/15	CR	02100031669	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100031669	0.00	349.00	-349.00
04/22/15	CR	02400025075	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02400025075	0.00	175.00	-175.00
04/22/15	CR	02400025069	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02400025069	0.00	433.00	-433.00
04/23/15	CR	02100031690	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100031690	0.00	328.00	-328.00
04/23/15	CR	02100031689	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100031689	0.00	416.00	-416.00
05/01/15	CR	02100031799	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100031799	0.00	157.50	-157.50
05/01/15	CR	02100031794	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100031794	0.00	482.00	-482.00
05/01/15	CR	02100031796	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100031796	0.00	382.00	-382.00
05/01/15	CR	02100031797	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100031797	0.00	421.00	-421.00
05/01/15	CR	02100031798	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100031798	0.00	340.00	-340.00
05/01/15	CR	02100031795	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100031795	0.00	335.00	-335.00
05/06/15	CR	02100031882	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100031882	0.00	444.00	-444.00
05/06/15	CR	02100031883	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100031883	0.00	377.00	-377.00
05/06/15	CR	02100031881	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100031881	0.00	34.00	-34.00
05/06/15	CR	02100031880	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100031880	0.00	309.00	-309.00
05/07/15	CR	02100031892	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100031892	0.00	418.00	-418.00
05/07/15	CR	02100031894	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100031894	0.00	345.00	-345.00
05/07/15	CR	02100031893	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100031893	0.00	351.00	-351.00
05/13/15	CR	02100031977	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100031977	0.00	330.00	-330.00
05/13/15	CR	02100031980	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100031980	0.00	157.00	-157.00
05/13/15	CR	02100031978	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100031978	0.00	388.00	-388.00
05/13/15	CR	02100031979	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100031979	0.00	223.00	-223.00
05/13/15	CR	02100031976	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100031976	0.00	819.00	-819.00
05/14/15	CR	02100032000	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100032000	0.00	437.00	-437.00

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05/14/15	CR	02100032001	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100032001	0.00	420.00	-420.00
05/20/15	CR	02100032089	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100032089	0.00	291.00	-291.00
05/20/15	CR	02100032090	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100032090	0.00	70.00	-70.00
05/20/15	CR	02100032091	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100032091	0.00	154.00	-154.00
05/20/15	CR	02100032092	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100032092	0.00	430.00	-430.00
05/20/15	CR	02100032093	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100032093	0.00	343.00	-343.00
05/20/15	CR	02100032094	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100032094	0.00	327.00	-327.00
05/20/15	CR	02100032095	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100032095	0.00	465.00	-465.00
05/27/15	CR	02100032143	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100032143	0.00	233.00	-233.00
05/27/15	CR	02100032141	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100032141	0.00	238.00	-238.00
05/27/15	CR	02100032142	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100032142	0.00	230.00	-230.00
05/27/15	CR	02100032140	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100032140	0.00	318.00	-318.00
05/27/15	CR	02100032139	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100032139	0.00	324.00	-324.00
05/29/15	CR	02100032186	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100032186	0.00	471.00	-471.00
05/29/15	CR	02100032187	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100032187	0.00	377.00	-377.00
05/29/15	CR	02100032189	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100032189	0.00	408.00	-408.00
05/29/15	CR	02100032188	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100032188	0.00	297.00	-297.00
06/03/15	CR	02100032317	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100032317	0.00	372.00	-372.00
06/03/15	CR	02100032343	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100032343	0.00	448.00	-448.00
06/03/15	CR	02100032318	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100032318	0.00	3,446.50	-3,446.50
06/03/15	CR	02100032316	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100032316	0.00	173.00	-173.00
06/10/15	CR	02100032426	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100032426	0.00	320.00	-320.00
06/10/15	CR	02100032428	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100032428	0.00	213.00	-213.00
06/10/15	CR	02100032430	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100032430	0.00	459.00	-459.00
06/10/15	CR	02100032429	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100032429	0.00	355.00	-355.00
06/10/15	CR	02100032431	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100032431	0.00	328.00	-328.00
06/10/15	CR	02100032427	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100032427	0.00	394.00	-394.00
06/10/15	CR	02100032432	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100032432	0.00	294.00	-294.00
06/17/15	CR	02100032558	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100032558	0.00	205.00	-205.00
06/17/15	CR	02100032554	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100032554	0.00	266.00	-266.00
06/17/15	CR	02100032559	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100032559	0.00	197.00	-197.00
06/17/15	CR	02100032555	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100032555	0.00	359.00	-359.00
06/17/15	CR	02100032556	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100032556	0.00	252.00	-252.00
06/17/15	CR	02100032553	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100032553	0.00	360.00	-360.00
06/17/15	CR	02100032557	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02100032557	0.00	431.00	-431.00
06/25/15	CR	02400026304	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02400026304	0.00	360.00	-360.00
06/25/15	CR	02400026305	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02400026305	0.00	330.00	-330.00
06/25/15	CR	02400026308	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02400026308	0.00	359.00	-359.00

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06/25/15	CR	02400026309	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02400026309	0.00	310.00	-310.00
06/25/15	CR	02400026310	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02400026310	0.00	208.00	-208.00
06/25/15	CR	02400026311	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02400026311	0.00	424.00	-424.00
06/25/15	CR	02400026312	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02400026312	0.00	295.00	-295.00
06/25/15	CR	02400026313	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02400026313	0.00	341.00	-341.00
06/25/15	CR	02400026306	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02400026306	0.00	351.00	-351.00
06/25/15	CR	02400026307	ZZBLANK	PR-TENNIS CNTR-FIELD USE CHARG	02400026307	0.00	310.00	-310.00
06/30/15	JE	JE006389	N/A..N/A	TENNIS CTR FIELD USE CHARGES	021-32793/4/5/6	0.00	1,295.00	-1,295.00
TOTAL FIELD USE CHARGES						0.00	126,522.04	-126,522.04
4440	GENERAL CONCESSIONS							
07/09/14	CR	02400020907	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02400020907	0.00	38.00	-38.00
07/09/14	CR	02400020905	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02400020905	0.00	41.00	-41.00
07/09/14	CR	02400020906	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02400020906	0.00	34.00	-34.00
07/09/14	CR	02400020908	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02400020908	0.00	36.00	-36.00
07/10/14	CR	02100026578	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100026578	0.00	10.00	-10.00
07/10/14	CR	02100026580	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100026580	0.00	42.00	-42.00
07/10/14	CR	02100026576	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100026576	0.00	30.00	-30.00
07/10/14	CR	02100026575	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100026575	0.00	46.00	-46.00
07/10/14	CR	02100026577	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100026577	0.00	56.00	-56.00
07/10/14	CR	02100026574	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100026574	0.00	24.00	-24.00
07/10/14	CR	02100026579	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100026579	0.00	3.00	-3.00
07/15/14	CR	02100026652	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100026652	0.00	9.00	-9.00
07/15/14	CR	02100026646	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100026646	0.00	24.00	-24.00
07/17/14	CR	02100026664	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100026664	0.00	28.00	-28.00
07/17/14	CR	02100026665	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100026665	0.00	25.00	-25.00
07/17/14	CR	02100026666	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100026666	0.00	11.00	-11.00
07/17/14	CR	02100026667	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100026667	0.00	67.00	-67.00
07/23/14	CR	02100026685	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100026685	0.00	15.00	-15.00
07/23/14	CR	02100026686	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100026686	0.00	48.00	-48.00
07/25/14	CR	02100026721	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100026721	0.00	22.00	-22.00
07/25/14	CR	02100026716	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100026716	0.00	19.00	-19.00
07/25/14	CR	02100026720	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100026720	0.00	24.00	-24.00
07/29/14	CR	02100026731	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100026731	0.00	50.00	-50.00
07/29/14	CR	02100026735	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100026735	0.00	32.00	-32.00
07/30/14	CR	02100026744	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100026744	0.00	87.00	-87.00
07/30/14	CR	02100026745	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100026745	0.00	22.00	-22.00
07/30/14	CR	02100026746	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100026746	0.00	14.00	-14.00

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08/06/14	CR	02100026807	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100026807	0.00	294.00	-294.00
08/06/14	CR	02100026810	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100026810	0.00	47.00	-47.00
08/06/14	CR	02100026806	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100026806	0.00	462.00	-462.00
08/06/14	CR	02100026813	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100026813	0.00	8.00	-8.00
08/07/14	CR	02100026826	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100026826	0.00	42.00	-42.00
08/08/14	CR	02100026851	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100026851	0.00	33.00	-33.00
08/08/14	CR	02100026848	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100026848	0.00	19.00	-19.00
08/08/14	CR	02100026849	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100026849	0.00	27.00	-27.00
08/08/14	CR	02100026850	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100026850	0.00	30.00	-30.00
08/08/14	CR	02100026847	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100026847	0.00	32.00	-32.00
08/13/14	CR	02100026969	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100026969	0.00	65.00	-65.00
08/13/14	CR	02100026971	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100026971	0.00	40.00	-40.00
08/13/14	CR	02100026970	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100026970	0.00	14.00	-14.00
08/13/14	CR	02100026972	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100026972	0.00	13.00	-13.00
08/20/14	CR	02100027046	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100027046	0.00	9.00	-9.00
08/20/14	CR	02100027047	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100027047	0.00	15.00	-15.00
08/20/14	CR	02100027048	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100027048	0.00	454.00	-454.00
08/20/14	CR	02100027049	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100027049	0.00	9.00	-9.00
08/20/14	CR	02100027050	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100027050	0.00	142.00	-142.00
08/25/14	CR	02100027099	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100027099	0.00	57.00	-57.00
08/25/14	CR	02100027100	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100027100	0.00	13.00	-13.00
08/25/14	CR	02100027101	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100027101	0.00	18.00	-18.00
08/25/14	CR	02100027102	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100027102	0.00	19.00	-19.00
08/25/14	CR	02100027096	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100027096	0.00	17.00	-17.00
08/25/14	CR	02100027103	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100027103	0.00	9.00	-9.00
08/25/14	CR	02100027097	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100027097	0.00	29.00	-29.00
08/26/14	CR	02100027127	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100027127	0.00	29.00	-29.00
08/26/14	CR	02100027128	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100027128	0.00	9.00	-9.00
08/26/14	CR	02100027129	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100027129	0.00	3.00	-3.00
08/26/14	CR	02100027130	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100027130	0.00	4.00	-4.00
08/27/14	CR	02100027176	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100027176	0.00	22.00	-22.00
08/27/14	CR	02100027177	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100027177	0.00	11.00	-11.00
09/03/14	CR	02100027262	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100027262	0.00	24.00	-24.00
09/03/14	CR	02100027264	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100027264	0.00	12.00	-12.00
09/03/14	CR	02100027263	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100027263	0.00	7.00	-7.00
09/03/14	CR	02100027261	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100027261	0.00	5.00	-5.00
09/05/14	CR	02100027355	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100027355	0.00	24.00	-24.00
09/10/14	CR	02100027635	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100027635	0.00	16.00	-16.00

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09/10/14	CR	02100027636	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100027636	0.00	11.00	-11.00
09/10/14	CR	02100027633	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100027633	0.00	16.00	-16.00
09/10/14	CR	02100027637	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100027637	0.00	29.00	-29.00
09/10/14	CR	02100027634	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100027634	0.00	28.00	-28.00
09/11/14	CR	02100027680	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100027680	0.00	31.00	-31.00
09/11/14	CR	02100027681	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100027681	0.00	16.00	-16.00
09/11/14	CR	02100027682	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100027682	0.00	56.00	-56.00
09/11/14	CR	02100027683	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100027683	0.00	15.00	-15.00
09/17/14	CR	00100416213	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	00100416213	0.00	18.00	-18.00
09/17/14	CR	00100416214	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	00100416214	0.00	50.00	-50.00
09/17/14	CR	00100416215	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	00100416215	0.00	26.00	-26.00
09/17/14	CR	00100416216	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	00100416216	0.00	17.00	-17.00
09/17/14	CR	00100416217	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	00100416217	0.00	26.00	-26.00
09/18/14	CR	02100027861	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100027861	0.00	9.00	-9.00
09/18/14	CR	02100027862	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100027862	0.00	33.00	-33.00
09/19/14	CR	02100027872	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100027872	0.00	11.00	-11.00
09/24/14	CR	02100027983	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100027983	0.00	13.00	-13.00
09/24/14	CR	02100027984	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100027984	0.00	18.00	-18.00
09/24/14	CR	02100027985	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100027985	0.00	27.00	-27.00
09/24/14	CR	02100027982	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100027982	0.00	54.00	-54.00
10/01/14	CR	02100028160	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100028160	0.00	7.00	-7.00
10/01/14	CR	02100028158	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100028158	0.00	10.00	-10.00
10/01/14	CR	02100028155	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100028155	0.00	12.00	-12.00
10/01/14	CR	02100028159	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100028159	0.00	32.00	-32.00
10/01/14	CR	02100028156	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100028156	0.00	32.00	-32.00
10/01/14	CR	02100028157	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100028157	0.00	26.00	-26.00
10/02/14	CR	02100028179	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100028179	0.00	17.00	-17.00
10/02/14	CR	02100028180	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100028180	0.00	35.00	-35.00
10/08/14	CR	02100028384	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100028384	0.00	17.00	-17.00
10/08/14	CR	02400021706	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02400021706	0.00	28.00	-28.00
10/08/14	CR	02400021693	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02400021693	0.00	28.00	-28.00
10/08/14	CR	02400021694	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02400021694	0.00	25.00	-25.00
10/08/14	CR	02400021696	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02400021696	0.00	12.00	-12.00
10/08/14	CR	02400021705	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02400021705	0.00	22.00	-22.00
10/08/14	CR	02400021695	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02400021695	0.00	10.00	-10.00
10/14/14	CR	02100028490	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100028490	0.00	19.00	-19.00
10/14/14	CR	02100028487	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100028487	0.00	33.00	-33.00
10/14/14	CR	02100028489	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100028489	0.00	31.00	-31.00

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10/14/14	CR	02100028491	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100028491	0.00	15.00	-15.00
10/14/14	CR	02100028488	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100028488	0.00	12.00	-12.00
10/14/14	CR	02100028492	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100028492	0.00	8.00	-8.00
10/16/14	CR	02100028528	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100028528	0.00	28.00	-28.00
10/16/14	CR	02100028529	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100028529	0.00	12.00	-12.00
10/16/14	CR	02100028527	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100028527	0.00	13.00	-13.00
10/20/14	CR	02100028559	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100028559	0.00	17.00	-17.00
10/21/14	CR	02100028570	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100028570	0.00	6.00	-6.00
10/22/14	CR	02100028603	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100028603	0.00	62.00	-62.00
10/22/14	CR	02100028604	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100028604	0.00	12.00	-12.00
10/23/14	CR	02100028652	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100028652	0.00	26.00	-26.00
10/28/14	CR	02100028735	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100028735	0.00	34.00	-34.00
10/28/14	CR	02100028736	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100028736	0.00	5.00	-5.00
10/30/14	CR	02100028803	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100028803	0.00	35.00	-35.00
10/30/14	CR	02100028801	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100028801	0.00	5.00	-5.00
10/30/14	CR	02100028804	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100028804	0.00	18.00	-18.00
10/30/14	CR	02100028802	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100028802	0.00	15.00	-15.00
11/04/14	CR	02100028954	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100028954	0.00	24.00	-24.00
11/04/14	CR	02100028957	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100028957	0.00	7.00	-7.00
11/04/14	CR	02100028955	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100028955	0.00	25.00	-25.00
11/04/14	CR	02100028956	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100028956	0.00	10.00	-10.00
11/04/14	CR	02100028958	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100028958	0.00	8.00	-8.00
11/05/14	CR	02100028980	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100028980	0.00	19.00	-19.00
11/10/14	CR	02100029036	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100029036	0.00	8.00	-8.00
11/10/14	CR	02100029037	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100029037	0.00	22.00	-22.00
11/13/14	CR	02100029132	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100029132	0.00	35.00	-35.00
11/13/14	CR	02100029133	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100029133	0.00	3.00	-3.00
11/13/14	CR	02100029131	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100029131	0.00	27.00	-27.00
11/13/14	CR	02100029134	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100029134	0.00	25.00	-25.00
11/14/14	CR	02100029150	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100029150	0.00	50.00	-50.00
11/14/14	CR	02100029151	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100029151	0.00	12.00	-12.00
11/14/14	CR	02100029147	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100029147	0.00	66.00	-66.00
11/14/14	CR	02100029149	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100029149	0.00	6.00	-6.00
11/14/14	CR	02100029148	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100029148	0.00	8.00	-8.00
11/19/14	CR	02100029214	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100029214	0.00	33.00	-33.00
11/19/14	CR	02100029215	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100029215	0.00	17.00	-17.00
11/19/14	CR	02100029213	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100029213	0.00	8.00	-8.00
11/19/14	CR	02100029212	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100029212	0.00	2.00	-2.00

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11/20/14	CR	02100029221	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100029221	0.00	15.00	-15.00
11/25/14	CR	02400022302	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02400022302	0.00	7.00	-7.00
11/25/14	CR	02400022303	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02400022303	0.00	8.00	-8.00
11/25/14	CR	02400022304	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02400022304	0.00	8.00	-8.00
11/25/14	CR	02400022305	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02400022305	0.00	12.00	-12.00
12/02/14	CR	02100029472	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100029472	0.00	4.00	-4.00
12/02/14	CR	02100029469	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100029469	0.00	8.00	-8.00
12/02/14	CR	02100029470	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100029470	0.00	22.00	-22.00
12/02/14	CR	02100029471	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100029471	0.00	11.00	-11.00
12/03/14	CR	02100029520	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100029520	0.00	3.00	-3.00
12/03/14	CR	02100029523	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100029523	0.00	16.00	-16.00
12/03/14	CR	02100029524	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100029524	0.00	13.00	-13.00
12/03/14	CR	02100029522	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100029522	0.00	8.00	-8.00
12/11/14	CR	02100029596	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100029596	0.00	20.00	-20.00
12/11/14	CR	02100029597	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100029597	0.00	6.00	-6.00
12/11/14	CR	02100029600	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100029600	0.00	12.00	-12.00
12/11/14	CR	02100029601	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100029601	0.00	6.00	-6.00
12/11/14	CR	02100029595	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100029595	0.00	1.00	-1.00
12/11/14	CR	02100029598	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100029598	0.00	48.00	-48.00
12/11/14	CR	02100029599	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100029599	0.00	29.00	-29.00
12/11/14	CR	02100029593	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100029593	0.00	11.00	-11.00
12/16/14	CR	02100029630	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100029630	0.00	23.00	-23.00
12/16/14	CR	02100029632	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100029632	0.00	10.00	-10.00
12/16/14	CR	02100029631	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100029631	0.00	20.00	-20.00
12/22/14	CR	02100029679	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100029679	0.00	4.00	-4.00
12/22/14	CR	02100029677	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100029677	0.00	1.00	-1.00
12/22/14	CR	02100029678	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100029678	0.00	7.00	-7.00
12/23/14	CR	02100029702	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100029702	0.00	21.00	-21.00
12/23/14	CR	02100029701	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100029701	0.00	9.00	-9.00
12/23/14	CR	02100029700	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100029700	0.00	15.00	-15.00
01/09/15	CR	02400022845	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02400022845	0.00	16.00	-16.00
01/09/15	CR	02400022841	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02400022841	0.00	1.00	-1.00
01/09/15	CR	02400022838	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02400022838	0.00	17.00	-17.00
01/09/15	CR	02400022844	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02400022844	0.00	6.00	-6.00
01/09/15	CR	02400022846	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02400022846	0.00	2.00	-2.00
01/09/15	CR	02400022839	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02400022839	0.00	10.00	-10.00
01/09/15	CR	02400022842	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02400022842	0.00	11.00	-11.00
01/09/15	CR	02400022843	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02400022843	0.00	20.00	-20.00

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01/09/15	CR	02400022840	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02400022840	0.00	1.00	-1.00
01/12/15	CR	02100030010	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100030010	0.00	18.00	-18.00
01/12/15	CR	02100030012	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100030012	0.00	17.00	-17.00
01/12/15	CR	02100030008	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100030008	0.00	3.00	-3.00
01/12/15	CR	02100030009	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100030009	0.00	3.00	-3.00
01/12/15	CR	02100030011	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100030011	0.00	17.00	-17.00
01/14/15	CR	02100030077	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100030077	0.00	25.00	-25.00
01/14/15	CR	02100030078	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100030078	0.00	2.00	-2.00
01/14/15	CR	02100030079	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100030079	0.00	500.00	-500.00
01/14/15	CR	02100030076	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100030076	0.00	8.00	-8.00
01/21/15	CR	02100030113	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100030113	0.00	12.00	-12.00
01/21/15	CR	02100030120	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100030120	0.00	26.00	-26.00
01/21/15	CR	02100030116	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100030116	0.00	8.00	-8.00
01/21/15	CR	02100030117	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100030117	0.00	24.00	-24.00
01/21/15	CR	02100030119	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100030119	0.00	14.00	-14.00
01/21/15	CR	02100030114	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100030114	0.00	2.00	-2.00
01/21/15	CR	02100030118	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100030118	0.00	11.00	-11.00
01/26/15	CR	02100030160	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100030160	0.00	9.00	-9.00
01/26/15	CR	02100030162	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100030162	0.00	11.00	-11.00
01/26/15	CR	02100030163	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100030163	0.00	6.00	-6.00
01/26/15	CR	02100030165	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100030165	0.00	10.00	-10.00
01/26/15	CR	02100030166	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100030166	0.00	15.00	-15.00
02/05/15	CR	02100030431	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100030431	0.00	6.00	-6.00
02/05/15	CR	02100030432	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100030432	0.00	18.00	-18.00
02/05/15	CR	02100030429	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100030429	0.00	10.00	-10.00
02/05/15	CR	02100030433	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100030433	0.00	15.00	-15.00
02/05/15	CR	02100030430	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100030430	0.00	41.00	-41.00
02/06/15	CR	02100030462	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100030462	0.00	97.00	-97.00
02/06/15	CR	02100030464	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100030464	0.00	17.00	-17.00
02/06/15	CR	02100030465	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100030465	0.00	31.00	-31.00
02/06/15	CR	02100030463	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100030463	0.00	70.00	-70.00
02/11/15	CR	02100030595	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100030595	0.00	28.00	-28.00
02/11/15	CR	02100030596	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100030596	0.00	19.00	-19.00
02/11/15	CR	02100030594	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100030594	0.00	26.00	-26.00
02/11/15	CR	02100030598	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100030598	0.00	16.00	-16.00
02/11/15	CR	02100030601	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100030601	0.00	212.00	-212.00
02/11/15	CR	02100030597	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100030597	0.00	20.00	-20.00
02/11/15	CR	02100030599	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100030599	0.00	15.00	-15.00

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02/11/15	CR	02100030600	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100030600	0.00	96.00	-96.00
02/19/15	CR	02100030631	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100030631	0.00	19.00	-19.00
02/19/15	CR	02100030632	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100030632	0.00	34.00	-34.00
02/19/15	CR	02100030633	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100030633	0.00	30.00	-30.00
02/19/15	CR	02100030634	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100030634	0.00	11.00	-11.00
02/19/15	CR	02100030628	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100030628	0.00	13.00	-13.00
02/19/15	CR	02100030630	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100030630	0.00	12.00	-12.00
02/19/15	CR	02100030629	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100030629	0.00	39.00	-39.00
02/20/15	CR	02100030640	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100030640	0.00	29.00	-29.00
02/20/15	CR	02100030639	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100030639	0.00	26.00	-26.00
02/23/15	CR	02100030656	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100030656	0.00	13.00	-13.00
02/23/15	CR	02100030654	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100030654	0.00	22.00	-22.00
02/23/15	CR	02100030655	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100030655	0.00	12.00	-12.00
02/23/15	CR	02100030657	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100030657	0.00	3.00	-3.00
02/23/15	CR	02100030653	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100030653	0.00	12.00	-12.00
02/23/15	CR	02100030658	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100030658	0.00	6.00	-6.00
02/25/15	CR	02100030686	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100030686	0.00	43.00	-43.00
02/25/15	CR	02100030685	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100030685	0.00	10.00	-10.00
03/05/15	CR	02100030823	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100030823	0.00	22.00	-22.00
03/05/15	CR	02100030822	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100030822	0.00	32.00	-32.00
03/05/15	CR	02100030824	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100030824	0.00	11.00	-11.00
03/05/15	CR	02100030825	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100030825	0.00	16.00	-16.00
03/05/15	CR	02100030826	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100030826	0.00	5.00	-5.00
03/11/15	CR	02100030986	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100030986	0.00	23.00	-23.00
03/11/15	CR	02100030991	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100030991	0.00	34.00	-34.00
03/11/15	CR	02100030987	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100030987	0.00	31.00	-31.00
03/11/15	CR	02100030988	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100030988	0.00	43.00	-43.00
03/11/15	CR	02100030989	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100030989	0.00	32.00	-32.00
03/11/15	CR	02100030990	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100030990	0.00	30.00	-30.00
03/11/15	CR	02100030985	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100030985	0.00	4.00	-4.00
03/18/15	CR	00100426933	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	00100426933	0.00	27.00	-27.00
03/18/15	CR	00100426928	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	00100426928	0.00	17.00	-17.00
03/18/15	CR	00100426934	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	00100426934	0.00	34.00	-34.00
03/18/15	CR	00100426929	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	00100426929	0.00	28.50	-28.50
03/18/15	CR	00100426931	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	00100426931	0.00	30.00	-30.00
03/18/15	CR	00100426936	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	00100426936	0.00	53.00	-53.00
03/18/15	CR	00100426937	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	00100426937	0.00	20.00	-20.00
03/19/15	CR	02100031170	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100031170	0.00	21.00	-21.00

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03/19/15	CR	02100031171	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100031171	0.00	8.00	-8.00
03/26/15	CR	02100031270	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100031270	0.00	31.00	-31.00
03/26/15	CR	02100031273	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100031273	0.00	12.00	-12.00
03/26/15	CR	02100031274	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100031274	0.00	3.00	-3.00
03/26/15	CR	02100031275	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100031275	0.00	8.00	-8.00
03/26/15	CR	02100031271	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100031271	0.00	30.00	-30.00
03/26/15	CR	02100031272	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100031272	0.00	12.00	-12.00
03/26/15	CR	02100031276	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100031276	0.00	19.00	-19.00
04/01/15	CR	02100031373	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100031373	0.00	33.00	-33.00
04/01/15	CR	02100031370	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100031370	0.00	29.00	-29.00
04/01/15	CR	02100031371	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100031371	0.00	44.00	-44.00
04/01/15	CR	02100031374	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100031374	0.00	9.00	-9.00
04/01/15	CR	02100031372	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100031372	0.00	21.00	-21.00
04/08/15	CR	02100031568	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100031568	0.00	26.00	-26.00
04/08/15	CR	02100031569	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100031569	0.00	24.00	-24.00
04/08/15	CR	02100031570	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100031570	0.00	40.00	-40.00
04/08/15	CR	02100031571	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100031571	0.00	28.00	-28.00
04/08/15	CR	02100031567	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100031567	0.00	39.00	-39.00
04/08/15	CR	02100031572	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100031572	0.00	2.00	-2.00
04/08/15	CR	02100031566	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100031566	0.00	33.00	-33.00
04/15/15	CR	02100031642	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100031642	0.00	21.00	-21.00
04/15/15	CR	02100031639	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100031639	0.00	16.00	-16.00
04/15/15	CR	02100031640	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100031640	0.00	31.00	-31.00
04/15/15	CR	02100031641	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100031641	0.00	53.00	-53.00
04/15/15	CR	02100031638	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100031638	0.00	44.00	-44.00
04/15/15	CR	02100031637	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100031637	0.00	33.00	-33.00
04/17/15	CR	02100031668	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100031668	0.00	26.00	-26.00
04/17/15	CR	02100031651	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100031651	0.00	8.00	-8.00
04/17/15	CR	02100031652	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100031652	0.00	22.00	-22.00
04/17/15	CR	02100031653	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100031653	0.00	37.00	-37.00
04/17/15	CR	02100031669	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100031669	0.00	26.00	-26.00
04/22/15	CR	02400025075	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02400025075	0.00	112.00	-112.00
04/22/15	CR	02400025069	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02400025069	0.00	28.00	-28.00
04/23/15	CR	02100031690	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100031690	0.00	35.00	-35.00
04/23/15	CR	02100031689	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100031689	0.00	24.00	-24.00
05/01/15	CR	02100031794	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100031794	0.00	16.00	-16.00
05/01/15	CR	02100031795	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100031795	0.00	14.00	-14.00
05/01/15	CR	02100031796	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100031796	0.00	23.00	-23.00

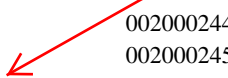
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05/01/15	CR	02100031799	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100031799	0.00	16.00	-16.00
05/01/15	CR	02100031797	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100031797	0.00	13.00	-13.00
05/01/15	CR	02100031798	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100031798	0.00	15.00	-15.00
05/06/15	CR	02100031881	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100031881	0.00	245.00	-245.00
05/06/15	CR	02100031882	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100031882	0.00	25.00	-25.00
05/06/15	CR	02100031880	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100031880	0.00	27.00	-27.00
05/06/15	CR	02100031883	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100031883	0.00	48.00	-48.00
05/07/15	CR	02100031892	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100031892	0.00	21.00	-21.00
05/07/15	CR	02100031893	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100031893	0.00	49.00	-49.00
05/07/15	CR	02100031894	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100031894	0.00	11.00	-11.00
05/13/15	CR	02100031977	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100031977	0.00	17.00	-17.00
05/13/15	CR	02100031976	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100031976	0.00	28.00	-28.00
05/13/15	CR	02100031980	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100031980	0.00	2.00	-2.00
05/13/15	CR	02100031978	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100031978	0.00	12.00	-12.00
05/13/15	CR	02100031979	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100031979	0.00	16.00	-16.00
05/14/15	CR	02100032001	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100032001	0.00	8.00	-8.00
05/14/15	CR	02100032000	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100032000	0.00	36.00	-36.00
05/20/15	CR	02100032093	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100032093	0.00	15.00	-15.00
05/20/15	CR	02100032089	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100032089	0.00	5.00	-5.00
05/20/15	CR	02100032092	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100032092	0.00	8.00	-8.00
05/20/15	CR	02100032094	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100032094	0.00	43.00	-43.00
05/20/15	CR	02100032095	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100032095	0.00	57.00	-57.00
05/20/15	CR	02100032091	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100032091	0.00	6.00	-6.00
05/27/15	CR	02100032141	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100032141	0.00	18.00	-18.00
05/27/15	CR	02100032140	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100032140	0.00	25.00	-25.00
05/27/15	CR	02100032139	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100032139	0.00	15.00	-15.00
05/27/15	CR	02100032142	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100032142	0.00	8.00	-8.00
05/27/15	CR	02100032143	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100032143	0.00	15.00	-15.00
05/29/15	CR	02100032189	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100032189	0.00	35.00	-35.00
05/29/15	CR	02100032187	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100032187	0.00	22.00	-22.00
05/29/15	CR	02100032188	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100032188	0.00	5.00	-5.00
05/29/15	CR	02100032186	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100032186	0.00	15.00	-15.00
06/03/15	CR	02100032317	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100032317	0.00	32.00	-32.00
06/03/15	CR	02100032316	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100032316	0.00	3.00	-3.00
06/03/15	CR	02100032343	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100032343	0.00	22.00	-22.00
06/03/15	CR	02100032318	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100032318	0.00	23.00	-23.00
06/10/15	CR	02100032429	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100032429	0.00	14.00	-14.00
06/10/15	CR	02100032426	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100032426	0.00	8.00	-8.00

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06/10/15	CR	02100032430	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100032430	0.00	8.00	-8.00
06/10/15	CR	02100032428	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100032428	0.00	7.00	-7.00
06/10/15	CR	02100032431	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100032431	0.00	8.00	-8.00
06/10/15	CR	02100032432	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100032432	0.00	19.00	-19.00
06/10/15	CR	02100032427	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100032427	0.00	26.00	-26.00
06/17/15	CR	02100032553	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100032553	0.00	21.00	-21.00
06/17/15	CR	02100032555	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100032555	0.00	22.00	-22.00
06/17/15	CR	02100032556	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100032556	0.00	8.00	-8.00
06/17/15	CR	02100032557	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100032557	0.00	22.00	-22.00
06/17/15	CR	02100032558	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100032558	0.00	12.00	-12.00
06/17/15	CR	02100032554	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100032554	0.00	19.00	-19.00
06/17/15	CR	02100032559	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02100032559	0.00	39.00	-39.00
06/25/15	CR	02400026312	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02400026312	0.00	20.00	-20.00
06/25/15	CR	02400026306	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02400026306	0.00	8.00	-8.00
06/25/15	CR	02400026309	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02400026309	0.00	15.00	-15.00
06/25/15	CR	02400026310	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02400026310	0.00	5.00	-5.00
06/25/15	CR	02400026311	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02400026311	0.00	27.00	-27.00
06/25/15	CR	02400026304	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02400026304	0.00	36.00	-36.00
06/25/15	CR	02400026313	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02400026313	0.00	17.00	-17.00
06/25/15	CR	02400026305	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02400026305	0.00	17.00	-17.00
06/25/15	CR	02400026307	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02400026307	0.00	12.00	-12.00
06/25/15	CR	02400026308	ZZBLANK	PR-TENNIS CNTR-GENERAL CONCESS	02400026308	0.00	24.00	-24.00
06/30/15	JE	JE006389	N/A..N/A	TENNIS CTR GENERAL CONCESSIONS	021-32793/4/5/6	0.00	95.00	-95.00
TOTAL GENERAL CONCESSIONS						0.00	9,855.50	-9,855.50
4694	BREA DAM FEES							
07/02/14	CR	00200023878	ZZBLANK	PR-TENNIS CENTER	00200023878	0.00	6,092.00	-6,092.00
07/15/14	CR	00200023991	ZZBLANK	PR-TENNIS CENTER	00200023991	0.00	7,588.00	-7,588.00
07/29/14	CR	00200024156	ZZBLANK	PR-TENNIS CENTER	00200024156	0.00	4,133.00	-4,133.00
08/07/14	CR	00200024255	ZZBLANK	PR-TENNIS CENTER	00200024255	0.00	30.00	-30.00
08/08/14	CR	00200024267	ZZBLANK	PR-TENNIS CENTER	00200024267	0.00	11,629.00	-11,629.00
08/27/14	CR	00200024456	ZZBLANK	PR-TENNIS CENTER	00200024456	0.00	6,355.00	-6,355.00
09/09/14	CR	00200024579	ZZBLANK	PR-TENNIS CENTER	00200024579	0.00	4,187.00	-4,187.00
09/23/14	CR	00200024718	ZZBLANK	PR-TENNIS CENTER	00200024718	0.00	7,639.00	-7,639.00
09/24/14	CR	00200024729	ZZBLANK	PR-TENNIS CENTER	00200024729	0.00	60.00	-60.00
10/08/14	CR	00200024875	ZZBLANK	PR-TENNIS CENTER	00200024875	0.00	5,341.00	-5,341.00
10/21/14	CR	00200025003	ZZBLANK	PR-TENNIS CENTER	00200025003	0.00	6,977.00	-6,977.00
11/04/14	CR	00200025185	ZZBLANK	PR-TENNIS CENTER	00200025185	0.00	3,582.00	-3,582.00

What are these fees?



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Post Date	Sub-System	Reference	PEID	Description	Reference 2	Debits	Credits	Net Amount
11/18/14	CR	00200025321	ZZBLANK	PR-TENNIS CENTER	00200025321	0.00	7,608.00	-7,608.00
12/02/14	CR	00200025460	ZZBLANK	PR-TENNIS CENTER	00200025460	0.00	4,624.00	-4,624.00
12/16/14	CR	00200025635	ZZBLANK	PR-TENNIS CENTER	00200025635	0.00	4,294.00	-4,294.00
01/06/15	CR	00200025809	ZZBLANK	PR-TENNIS CENTER	00200025809	0.00	6,218.00	-6,218.00
01/20/15	CR	00200025969	ZZBLANK	PR-TENNIS CENTER	00200025969	0.00	5,004.00	-5,004.00
01/21/15	CR	00200025990	ZZBLANK	PR-TENNIS CENTER	00200025990	515.00	0.00	515.00
02/04/15	CR	00200026168	ZZBLANK	PR-TENNIS CENTER	00200026168	0.00	4,341.00	-4,341.00
02/18/15	CR	00200026303	ZZBLANK	PR-TENNIS CENTER	00200026303	0.00	8,894.00	-8,894.00
03/03/15	CR	00200026433	ZZBLANK	PR-TENNIS CENTER	00200026433	0.00	4,430.00	-4,430.00
03/17/15	CR	00200026590	ZZBLANK	PR-TENNIS CENTER	00200026590	0.00	9,961.00	-9,961.00
03/18/15	CR	00200026598	ZZBLANK	PR-TENNIS CENTER	00200026598	0.00	144.00	-144.00
03/25/15	CR	00200026673	ZZBLANK	PR-TENNIS CENTER	00200026673	0.00	4,935.00	-4,935.00
04/02/15	CR	00200026775	ZZBLANK	PR-TENNIS CENTER	00200026775	0.00	1,220.00	-1,220.00
04/03/15	CR	00200026784	ZZBLANK	PR-TENNIS CENTER	00200026784	0.00	110.00	-110.00
04/06/15	CR	00200026801	ZZBLANK	PR-TENNIS CENTER	00200026801	0.00	60.00	-60.00
04/07/15	CR	00200026817	ZZBLANK	PR-TENNIS CENTER	00200026817	0.00	5,200.00	-5,200.00
04/14/15	CR	00200026889	ZZBLANK	PR-TENNIS CENTER	00200026889	0.00	3,784.00	-3,784.00
04/21/15	CR	00200026962	ZZBLANK	PR-TENNIS CENTER	00200026962	0.00	3,317.00	-3,317.00
04/29/15	CR	00200027052	ZZBLANK	PR-TENNIS CENTER	00200027052	0.00	3,812.00	-3,812.00
05/04/15	CR	00200027097	ZZBLANK	PR-TENNIS CENTER	00200027097	0.00	4,012.00	-4,012.00
05/11/15	CR	00200027191	ZZBLANK	PR-TENNIS CENTER	00200027191	0.00	3,050.00	-3,050.00
05/26/15	CR	00200027341	ZZBLANK	PR-TENNIS CENTER	00200027341	0.00	4,025.00	-4,025.00
06/02/15	CR	00200027424	ZZBLANK	PR-TENNIS CENTER	00200027424	0.00	5,417.00	-5,417.00
06/09/15	CR	00200027500	ZZBLANK	PR-TENNIS CENTER	00200027500	0.00	5,655.00	-5,655.00
06/22/15	CR	00200027623	ZZBLANK	PR-TENNIS CENTER	00200027623	0.00	397.00	-397.00
06/22/15	CR	00200027626	ZZBLANK	PR-TENNIS CENTER	00200027626	0.00	5,739.00	-5,739.00
06/30/15	CR	00200027745	ZZBLANK	PR-TENNIS CENTER	00200027745	0.00	3,382.00	-3,382.00
TOTAL BREA DAM FEES						515.00	173,246.00	-172,731.00
4710	MISCELLANEOUS FEES/CHECK FEES							
08/04/14	CR	00200024206	ZZBLANK	PR-TENNIS CNTR-MISC/CHK FEES	00200024206	0.00	430.00	-430.00
08/08/14	CR	00200024267	ZZBLANK	PR-TENNIS CNTR-MISC/CHK FEES	00200024267	0.00	75.00	-75.00
08/14/14	CR	00200024322	ZZBLANK	PR-TENNIS CNTR-MISC/CHK FEES	00200024322	75.00	0.00	75.00
09/02/14	CR	00200024495	ZZBLANK	PR-TENNIS CNTR-MISC/CHK FEES	00200024495	0.00	75.00	-75.00
09/02/14	CR	00200024495	ZZBLANK	PR-TENNIS CNTR-MISC/CHK FEES	00200024495	0.00	75.00	-75.00
09/05/14	CR	00200024544	ZZBLANK	PR-TENNIS CNTR-MISC/CHK FEES	00200024544	0.00	75.00	-75.00
09/11/14	CR	00200024599	ZZBLANK	PR-TENNIS CNTR-MISC/CHK FEES	00200024599	0.00	165.00	-165.00
09/23/14	CR	00200024718	ZZBLANK	PR-TENNIS CNTR-MISC/CHK FEES	00200024718	0.00	690.00	-690.00

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09/24/14	CR	00200024729	ZZBLANK	PR-TENNIS CNTR-MISC/CHK FEES	00200024729	0.00	81.00	-81.00
09/29/14	CR	00200024770	ZZBLANK	PR-TENNIS CNTR-MISC/CHK FEES	00200024770	0.00	75.00	-75.00
10/15/14	CR	00200024939	ZZBLANK	PR-TENNIS CNTR-MISC/CHK FEES	00200024939	0.00	156.00	-156.00
10/16/14	CR	00200024953	ZZBLANK	PR-TENNIS CNTR-MISC/CHK FEES	00200024953	0.00	75.00	-75.00
11/10/14	CR	00200025239	ZZBLANK	PR-TENNIS CNTR-MISC/CHK FEES	00200025239	0.00	75.00	-75.00
11/10/14	CR	00200025240	ZZBLANK	PR-TENNIS CNTR-MISC/CHK FEES	00200025240	0.00	75.00	-75.00
12/22/14	CR	00200025690	ZZBLANK	PR-TENNIS CNTR-MISC/CHK FEES	00200025690	0.00	245.00	-245.00
01/07/15	CR	00200025830	ZZBLANK	PR-TENNIS CNTR-MISC/CHK FEES	00200025830	0.00	95.00	-95.00
01/13/15	CR	00200025902	ZZBLANK	PR-TENNIS CNTR-MISC/CHK FEES	00200025902	0.00	95.00	-95.00
01/19/15	CR	00200025962	ZZBLANK	PR-TENNIS CNTR-MISC/CHK FEES	00200025962	0.00	95.00	-95.00
01/23/15	CR	00200026016	ZZBLANK	PR-TENNIS CNTR-MISC/CHK FEES	00200026016	0.00	95.00	-95.00
02/04/15	CR	00200026168	ZZBLANK	PR-TENNIS CNTR-MISC/CHK FEES	00200026168	0.00	95.00	-95.00
02/04/15	CR	00200026168	ZZBLANK	PR-TENNIS CNTR-MISC/CHK FEES	00200026168	0.00	95.00	-95.00
02/05/15	CR	00200026183	ZZBLANK	PR-TENNIS CNTR-MISC/CHK FEES	00200026183	0.00	95.00	-95.00
02/05/15	CR	00200026184	ZZBLANK	PR-TENNIS CNTR-MISC/CHK FEES	00200026184	0.00	95.00	-95.00
02/09/15	CR	00200026211	ZZBLANK	PR-TENNIS CNTR-MISC/CHK FEES	00200026211	0.00	75.00	-75.00
03/02/15	CR	00200026415	ZZBLANK	PR-TENNIS CNTR-MISC/CHK FEES	00200026415	0.00	190.00	-190.00
03/09/15	CR	00200026502	ZZBLANK	PR-TENNIS CNTR-MISC/CHK FEES	00200026502	0.00	285.00	-285.00
03/10/15	CR	00200026520	ZZBLANK	PR-TENNIS CNTR-MISC/CHK FEES	00200026520	0.00	95.00	-95.00
03/11/15	CR	00200026532	ZZBLANK	PR-TENNIS CNTR-MISC/CHK FEES	00200026532	0.00	95.00	-95.00
03/18/15	CR	00200026598	ZZBLANK	PR-TENNIS CNTR-MISC/CHK FEES	00200026598	0.00	150.00	-150.00
03/24/15	CR	00200026660	ZZBLANK	PR-TENNIS CNTR-MISC/CHK FEES	00200026660	95.00	0.00	95.00
03/30/15	CR	00200026722	ZZBLANK	PR-TENNIS CNTR-MISC/CHK FEES	00200026722	0.00	55.00	-55.00
04/20/15	CR	00200026947	ZZBLANK	PR-TENNIS CNTR-MISC/CHK FEES	00200026947	0.00	80.00	-80.00
04/23/15	CR	00200026991	ZZBLANK	PR-TENNIS CNTR-MISC/CHK FEES	00200026991	0.00	80.00	-80.00
04/30/15	CR	00200027069	ZZBLANK	PR-TENNIS CNTR-MISC/CHK FEES	00200027069	0.00	80.00	-80.00
05/18/15	CR	00200027270	ZZBLANK	PR-TENNIS CNTR-MISC/CHK FEES	00200027270	0.00	80.00	-80.00
05/20/15	CR	00200027302	ZZBLANK	PR-TENNIS CNTR-MISC/CHK FEES	00200027302	0.00	80.00	-80.00
TOTAL MISCELLANEOUS FEES/CHECK FEES						170.00	4,472.00	-4,302.00
5101	SALARIES-REGULAR MISCELLANEOUS							
07/04/14	JE	RV005553	N/A..N/A	Reverse Accrue Payroll		0.00	1,278.68	-1,278.68
07/04/14	3	01140DP	05572	MANN, DAVE L. GRS.	EARN REG	1,937.40	0.00	0.00
07/18/14	3	01150DP	05572	MANN, DAVE L. GRS.	EARN REG	1,937.40	0.00	0.00
08/01/14	3	01160DP	05572	MANN, DAVE L. GRS.	EARN REG	1,937.40	0.00	0.00
08/15/14	3	01170DP	05572	MANN, DAVE L. GRS.	EARN REG	1,937.40	0.00	0.00
08/29/14	3	01180DP	05572	MANN, DAVE L. GRS.	EARN REG	1,937.40	0.00	0.00
09/12/14	3	01190DP	05572	MANN, DAVE L. GRS.	EARN REG	1,937.40	0.00	0.00

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09/26/14	3	01200DP	05572	MANN, DAVE L.	GRS. EARN REG	1,937.40	0.00	0.00
10/10/14	3	01210DP	05572	MANN, DAVE L.	GRS. EARN REG	1,937.40	0.00	0.00
10/24/14	3	01220DP	05572	MANN, DAVE L.	GRS. EARN REG	1,937.40	0.00	0.00
11/07/14	3	01230DP	05572	MANN, DAVE L.	GRS. EARN REG	1,937.40	0.00	0.00
11/21/14	3	01240DP	05572	MANN, DAVE L.	GRS. EARN REG	1,937.40	0.00	0.00
12/05/14	3	01250DP	05572	MANN, DAVE L.	GRS. EARN REG	1,937.40	0.00	0.00
12/19/14	3	01260DP	05572	MANN, DAVE L.	GRS. EARN REG	1,937.40	0.00	0.00
01/02/15	3	01010DP	05572	MANN, DAVE L.	GRS. EARN REG	1,937.40	0.00	0.00
01/16/15	3	01020DP	05572	MANN, DAVE L.	GRS. EARN REG	1,937.40	0.00	0.00
01/30/15	3	01030DP	05572	MANN, DAVE L.	GRS. EARN REG	2,906.12	0.00	0.00
02/13/15	3	01040DP	05572	MANN, DAVE L.	GRS. EARN REG	1,937.40	0.00	0.00
02/27/15	3	01050DP	05572	MANN, DAVE L.	GRS. EARN REG	1,937.40	0.00	0.00
03/13/15	3	01060DP	05572	MANN, DAVE L.	GRS. EARN REG	1,937.40	0.00	0.00
03/27/15	3	01070DP	05572	MANN, DAVE L.	GRS. EARN REG	1,937.40	0.00	0.00
04/10/15	3	01080DP	05572	MANN, DAVE L.	GRS. EARN REG	1,937.40	0.00	0.00
04/24/15	3	01090DP	05572	MANN, DAVE L.	GRS. EARN REG	1,937.40	0.00	0.00
05/08/15	3	01100DP	05572	MANN, DAVE L.	GRS. EARN REG	1,937.40	0.00	0.00
05/22/15	3	01110DP	05572	MANN, DAVE L.	GRS. EARN REG	1,937.40	0.00	0.00
06/05/15	3	01120DP	05572	MANN, DAVE L.	GRS. EARN REG	1,937.40	0.00	0.00
06/19/15	3	01130DP	05572	MANN, DAVE L.	GRS. EARN REG	1,937.40	0.00	0.00
06/30/15	JE	JE006430	N/A..N/A	Accrue Payroll		1,511.17	0.00	1,511.17
TOTAL SALARIES-REGULAR MISCELLANEOUS						52,852.29	1,278.68	51,573.61
5102	WAGES - NONREGULAR							
07/04/14	3	01140DP	N4430	LEE, MARIA	GRS. EARN REG	135.00	0.00	0.00
07/04/14	3	01140DP	N1800	STEBANSKI, PATRICIA A.	GRS. EARN REG	286.76	0.00	0.00
07/04/14	3	01140DP	N2580	WHITAKER, SARAH	GRS. EARN REG	309.88	0.00	0.00
07/04/14	3	01140DP	N2600	GARCIA, ELIA GENESIS	GRS. EARN REG	247.50	0.00	0.00
07/04/14	3	01140DP	N3510	SUCHEY, FORREST D.	GRS. EARN REG	393.13	0.00	0.00
07/04/14	3	01140DP	N4650	TAKKINEN, PATRICK	GRS. EARN REG	261.00	0.00	0.00
07/04/14	3	01140DP	N8170	DAVENPORT, BEVERLY JEAN	GRS. EARN REG	135.00	0.00	0.00
07/04/14	3	01140DP	N2630	FUETTERER, FRANK	GRS. EARN REG	207.00	0.00	0.00
07/04/14	JE	RV005553	N/A..N/A	Reverse Accrue Payroll		0.00	1,348.23	-1,348.23
07/04/14	3	01140DP	N5200	MUNUGALA, CHETAN	GRS. EARN REG	67.50	0.00	0.00
07/18/14	3	01150DP	N1800	STEBANSKI, PATRICIA A.	GRS. EARN REG	383.88	0.00	0.00
07/18/14	3	01150DP	N2630	FUETTERER, FRANK	GRS. EARN REG	198.00	0.00	0.00
07/18/14	3	01150DP	N8170	DAVENPORT, BEVERLY JEAN	GRS. EARN REG	135.00	0.00	0.00
07/18/14	3	01150DP	N5200	MUNUGALA, CHETAN	GRS. EARN REG	135.00	0.00	0.00

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07/18/14	3	01150DP	N2600	GARCIA, ELIA GENESIS GRS.	EARN REG	165.00	0.00	0.00
07/18/14	3	01150DP	N3510	SUCHEY, FORREST D. GRS.	EARN REG	247.50	0.00	0.00
07/18/14	3	01150DP	N4650	TAKKINEN, PATRICK GRS.	EARN REG	445.50	0.00	0.00
07/18/14	3	01150DP	N2580	WHITAKER, SARAH GRS.	EARN REG	467.14	0.00	0.00
08/01/14	3	01160DP	N1800	STEBANSKI, PATRICIA A. GRS.	EARN REG	286.76	0.00	0.00
08/01/14	3	01160DP	N2580	WHITAKER, SARAH GRS.	EARN REG	536.52	0.00	0.00
08/01/14	3	01160DP	N2600	GARCIA, ELIA GENESIS GRS.	EARN REG	165.00	0.00	0.00
08/01/14	3	01160DP	N2630	FUETTERER, FRANK GRS.	EARN REG	198.00	0.00	0.00
08/01/14	3	01160DP	N4650	TAKKINEN, PATRICK GRS.	EARN REG	315.00	0.00	0.00
08/01/14	3	01160DP	N8170	DAVENPORT, BEVERLY JEAN GRS.	EARN REG	135.00	0.00	0.00
08/01/14	3	01160DP	N3510	SUCHEY, FORREST D. GRS.	EARN REG	252.00	0.00	0.00
08/01/14	3	01160DP	N5200	MUNUGALA, CHETAN GRS.	EARN REG	135.00	0.00	0.00
08/15/14	3	01170DP	N1800	STEBANSKI, PATRICIA A. GRS.	EARN REG	407.02	0.00	0.00
08/15/14	3	01170DP	N2600	GARCIA, ELIA GENESIS GRS.	EARN REG	82.50	0.00	0.00
08/15/14	3	01170DP	N2630	FUETTERER, FRANK GRS.	EARN REG	198.00	0.00	0.00
08/15/14	3	01170DP	N3510	SUCHEY, FORREST D. GRS.	EARN REG	463.50	0.00	0.00
08/15/14	3	01170DP	N2580	WHITAKER, SARAH GRS.	EARN REG	393.14	0.00	0.00
08/15/14	3	01170DP	N8170	DAVENPORT, BEVERLY JEAN GRS.	EARN REG	67.50	0.00	0.00
08/15/14	3	01170DP	N5200	MUNUGALA, CHETAN GRS.	EARN REG	135.00	0.00	0.00
08/15/14	3	01170DP	N4650	TAKKINEN, PATRICK GRS.	EARN REG	252.00	0.00	0.00
08/29/14	3	01180DP	N1800	STEBANSKI, PATRICIA A. GRS.	EARN REG	356.14	0.00	0.00
08/29/14	3	01180DP	N2580	WHITAKER, SARAH GRS.	EARN REG	536.52	0.00	0.00
08/29/14	3	01180DP	N2630	FUETTERER, FRANK GRS.	EARN REG	198.00	0.00	0.00
08/29/14	3	01180DP	N3510	SUCHEY, FORREST D. GRS.	EARN REG	324.00	0.00	0.00
08/29/14	3	01180DP	N4650	TAKKINEN, PATRICK GRS.	EARN REG	180.00	0.00	0.00
08/29/14	3	01180DP	N2230	MAHAN, MARK GRS.	EARN REG	126.00	0.00	0.00
08/29/14	3	01180DP	N2600	GARCIA, ELIA GENESIS GRS.	EARN REG	165.00	0.00	0.00
08/29/14	3	01180DP	N8170	DAVENPORT, BEVERLY JEAN GRS.	EARN REG	67.50	0.00	0.00
08/29/14	3	01180DP	N5200	MUNUGALA, CHETAN GRS.	EARN REG	135.00	0.00	0.00
09/12/14	3	01190DP	N2230	MAHAN, MARK GRS.	EARN REG	319.50	0.00	0.00
09/12/14	3	01190DP	N2600	GARCIA, ELIA GENESIS GRS.	EARN REG	82.50	0.00	0.00
09/12/14	3	01190DP	N2630	FUETTERER, FRANK GRS.	EARN REG	198.00	0.00	0.00
09/12/14	3	01190DP	N3510	SUCHEY, FORREST D. GRS.	EARN REG	319.50	0.00	0.00
09/12/14	3	01190DP	N1800	STEBANSKI, PATRICIA A. GRS.	EARN REG	494.90	0.00	0.00
09/12/14	3	01190DP	N2580	WHITAKER, SARAH GRS.	EARN REG	397.76	0.00	0.00
09/12/14	3	01190DP	N5200	MUNUGALA, CHETAN GRS.	EARN REG	135.00	0.00	0.00
09/26/14	3	01200DP	N1800	STEBANSKI, PATRICIA A. GRS.	EARN REG	425.52	0.00	0.00
09/26/14	3	01200DP	N2600	GARCIA, ELIA GENESIS GRS.	EARN REG	82.50	0.00	0.00

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09/26/14	3	01200DP	N3510	SUCHEY, FORREST D. GRS.	EARN REG	324.00	0.00	0.00
09/26/14	3	01200DP	N2230	MAHAN, MARK GRS.	EARN REG	319.50	0.00	0.00
09/26/14	3	01200DP	N4650	TAKKINEN, PATRICK GRS.	EARN REG	252.00	0.00	0.00
09/26/14	3	01200DP	N2580	WHITAKER, SARAH GRS.	EARN REG	388.50	0.00	0.00
09/26/14	3	01200DP	N2630	FUETTERER, FRANK GRS.	EARN REG	369.00	0.00	0.00
10/10/14	3	01210DP	N2630	FUETTERER, FRANK GRS.	EARN REG	396.00	0.00	0.00
10/10/14	3	01210DP	N3510	SUCHEY, FORREST D. GRS.	EARN REG	252.00	0.00	0.00
10/10/14	3	01210DP	N4650	TAKKINEN, PATRICK GRS.	EARN REG	108.00	0.00	0.00
10/10/14	3	01210DP	N2600	GARCIA, ELIA GENESIS GRS.	EARN REG	82.50	0.00	0.00
10/10/14	3	01210DP	N1800	STEBANSKI, PATRICIA A. GRS.	EARN REG	425.52	0.00	0.00
10/10/14	3	01210DP	N2230	MAHAN, MARK GRS.	EARN REG	337.50	0.00	0.00
10/10/14	3	01210DP	N2580	WHITAKER, SARAH GRS.	EARN REG	397.75	0.00	0.00
10/24/14	3	01220DP	N2230	MAHAN, MARK GRS.	EARN REG	319.50	0.00	0.00
10/24/14	3	01220DP	N2630	FUETTERER, FRANK GRS.	EARN REG	454.50	0.00	0.00
10/24/14	3	01220DP	N2600	GARCIA, ELIA GENESIS GRS.	EARN REG	82.50	0.00	0.00
10/24/14	3	01220DP	N4650	TAKKINEN, PATRICK GRS.	EARN REG	108.00	0.00	0.00
10/24/14	3	01220DP	N1800	STEBANSKI, PATRICIA A. GRS.	EARN REG	356.14	0.00	0.00
10/24/14	3	01220DP	N2580	WHITAKER, SARAH GRS.	EARN REG	467.13	0.00	0.00
10/24/14	3	01220DP	N3510	SUCHEY, FORREST D. GRS.	EARN REG	252.00	0.00	0.00
11/07/14	3	01230DP	N2580	WHITAKER, SARAH GRS.	EARN REG	407.00	0.00	0.00
11/07/14	3	01230DP	N2630	FUETTERER, FRANK GRS.	EARN REG	472.50	0.00	0.00
11/07/14	3	01230DP	N3510	SUCHEY, FORREST D. GRS.	EARN REG	252.00	0.00	0.00
11/07/14	3	01230DP	N4650	TAKKINEN, PATRICK GRS.	EARN REG	108.00	0.00	0.00
11/07/14	3	01230DP	N8170	DAVENPORT, BEVERLY JEAN GRS.	EARN REG	67.50	0.00	0.00
11/07/14	3	01230DP	N2600	GARCIA, ELIA GENESIS GRS.	EARN REG	82.50	0.00	0.00
11/07/14	3	01230DP	N1800	STEBANSKI, PATRICIA A. GRS.	EARN REG	420.89	0.00	0.00
11/07/14	3	01230DP	N2230	MAHAN, MARK GRS.	EARN REG	252.00	0.00	0.00
11/21/14	3	01240DP	N8170	DAVENPORT, BEVERLY JEAN GRS.	EARN REG	180.00	0.00	0.00
11/21/14	3	01240DP	N8620	SUNG, DEXTER GRS.	EARN REG	162.00	0.00	0.00
11/21/14	3	01240DP	N1800	STEBANSKI, PATRICIA A. GRS.	EARN REG	286.76	0.00	0.00
11/21/14	3	01240DP	N2230	MAHAN, MARK GRS.	EARN REG	252.00	0.00	0.00
11/21/14	3	01240DP	N2580	WHITAKER, SARAH GRS.	EARN REG	388.50	0.00	0.00
11/21/14	3	01240DP	N2600	GARCIA, ELIA GENESIS GRS.	EARN REG	220.00	0.00	0.00
11/21/14	3	01240DP	N2630	FUETTERER, FRANK GRS.	EARN REG	486.00	0.00	0.00
11/21/14	3	01240DP	N4650	TAKKINEN, PATRICK GRS.	EARN REG	108.00	0.00	0.00
11/21/14	3	01240DP	N3510	SUCHEY, FORREST D. GRS.	EARN REG	180.00	0.00	0.00
12/05/14	3	01250DP	N8510	BARSOUM, MAGGIE GRS.	EARN REG	18.00	0.00	0.00
12/05/14	3	01250DP	N8170	DAVENPORT, BEVERLY JEAN GRS.	EARN REG	67.50	0.00	0.00

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12/05/14	3	01250DP	N2230	MAHAN, MARK GRS.	EARN REG	234.00	0.00	0.00
12/05/14	3	01250DP	N1800	STEBANSKI, PATRICIA A. GRS.	EARN REG	212.76	0.00	0.00
12/05/14	3	01250DP	N2580	WHITAKER, SARAH GRS.	EARN REG	365.38	0.00	0.00
12/05/14	3	01250DP	N2600	GARCIA, ELIA GENESIS GRS.	EARN REG	82.50	0.00	0.00
12/05/14	3	01250DP	N2630	FUETTERER, FRANK GRS.	EARN REG	414.00	0.00	0.00
12/05/14	3	01250DP	N3510	SUCHEY, FORREST D. GRS.	EARN REG	108.00	0.00	0.00
12/05/14	3	01250DP	N4650	TAKKINEN, PATRICK GRS.	EARN REG	108.00	0.00	0.00
12/05/14	3	01250DP	N8620	SUNG, DEXTER GRS.	EARN REG	216.00	0.00	0.00
12/19/14	3	01260DP	N2630	FUETTERER, FRANK GRS.	EARN REG	441.00	0.00	0.00
12/19/14	3	01260DP	N8170	DAVENPORT, BEVERLY JEAN GRS.	EARN REG	135.00	0.00	0.00
12/19/14	3	01260DP	N8620	SUNG, DEXTER GRS.	EARN REG	126.00	0.00	0.00
12/19/14	3	01260DP	N1800	STEBANSKI, PATRICIA A. GRS.	EARN REG	286.76	0.00	0.00
12/19/14	3	01260DP	N2600	GARCIA, ELIA GENESIS GRS.	EARN REG	165.00	0.00	0.00
12/19/14	3	01260DP	N3510	SUCHEY, FORREST D. GRS.	EARN REG	108.00	0.00	0.00
12/19/14	3	01260DP	N4650	TAKKINEN, PATRICK GRS.	EARN REG	108.00	0.00	0.00
12/19/14	3	01260DP	N2230	MAHAN, MARK GRS.	EARN REG	198.00	0.00	0.00
12/19/14	3	01260DP	N2580	WHITAKER, SARAH GRS.	EARN REG	370.01	0.00	0.00
01/02/15	3	01010DP	N1800	STEBANSKI, PATRICIA A. GRS.	EARN REG	356.14	0.00	0.00
01/02/15	3	01010DP	N4650	TAKKINEN, PATRICK GRS.	EARN REG	108.00	0.00	0.00
01/02/15	3	01010DP	N2230	MAHAN, MARK GRS.	EARN REG	180.00	0.00	0.00
01/02/15	3	01010DP	N2580	WHITAKER, SARAH GRS.	EARN REG	272.88	0.00	0.00
01/02/15	3	01010DP	N2630	FUETTERER, FRANK GRS.	EARN REG	337.50	0.00	0.00
01/02/15	3	01010DP	N3510	SUCHEY, FORREST D. GRS.	EARN REG	108.00	0.00	0.00
01/02/15	3	01010DP	N8620	SUNG, DEXTER GRS.	EARN REG	72.00	0.00	0.00
01/16/15	3	01020DP	N2230	MAHAN, MARK GRS.	EARN REG	198.00	0.00	0.00
01/16/15	3	01020DP	N2580	WHITAKER, SARAH GRS.	EARN REG	268.25	0.00	0.00
01/16/15	3	01020DP	N1800	STEBANSKI, PATRICIA A. GRS.	EARN REG	499.52	0.00	0.00
01/16/15	3	01020DP	N2600	GARCIA, ELIA GENESIS GRS.	EARN REG	165.00	0.00	0.00
01/16/15	3	01020DP	N2630	FUETTERER, FRANK GRS.	EARN REG	432.00	0.00	0.00
01/16/15	3	01020DP	N8620	SUNG, DEXTER GRS.	EARN REG	144.00	0.00	0.00
01/16/15	3	01020DP	N3510	SUCHEY, FORREST D. GRS.	EARN REG	108.00	0.00	0.00
01/16/15	3	01020DP	N4650	TAKKINEN, PATRICK GRS.	EARN REG	117.00	0.00	0.00
01/30/15	3	01030DP	N4650	TAKKINEN, PATRICK GRS.	EARN REG	270.00	0.00	0.00
01/30/15	3	01030DP	N8620	SUNG, DEXTER GRS.	EARN REG	144.00	0.00	0.00
01/30/15	3	01030DP	N2600	GARCIA, ELIA GENESIS GRS.	EARN REG	82.50	0.00	0.00
01/30/15	3	01030DP	N1800	STEBANSKI, PATRICIA A. GRS.	EARN REG	425.52	0.00	0.00
01/30/15	3	01030DP	N2230	MAHAN, MARK GRS.	EARN REG	144.00	0.00	0.00
01/30/15	3	01030DP	N2580	WHITAKER, SARAH GRS.	EARN REG	467.14	0.00	0.00

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01/30/15	3	01030DP	N2630	FUETTERER, FRANK GRS.	EARN REG	423.00	0.00	0.00
01/30/15	3	01030DP	N3510	SUCHEY, FORREST D. GRS.	EARN REG	108.00	0.00	0.00
02/13/15	3	01040DP	N3510	SUCHEY, FORREST D. GRS.	EARN REG	108.00	0.00	0.00
02/13/15	3	01040DP	N1800	STEBANSKI, PATRICIA A. GRS.	EARN REG	425.52	0.00	0.00
02/13/15	3	01040DP	N2230	MAHAN, MARK GRS.	EARN REG	144.00	0.00	0.00
02/13/15	3	01040DP	N2580	WHITAKER, SARAH GRS.	EARN REG	536.52	0.00	0.00
02/13/15	3	01040DP	N2630	FUETTERER, FRANK GRS.	EARN REG	450.00	0.00	0.00
02/13/15	3	01040DP	N4650	TAKKINEN, PATRICK GRS.	EARN REG	171.00	0.00	0.00
02/13/15	3	01040DP	N8620	SUNG, DEXTER GRS.	EARN REG	216.00	0.00	0.00
02/13/15	3	01040DP	N8750	HERNANDEZ, JOSE LUIS GRS.	EARN REG	90.00	0.00	0.00
02/27/15	3	01050DP	N2230	MAHAN, MARK GRS.	EARN REG	144.00	0.00	0.00
02/27/15	3	01050DP	N2580	WHITAKER, SARAH GRS.	EARN REG	457.89	0.00	0.00
02/27/15	3	01050DP	N1800	STEBANSKI, PATRICIA A. GRS.	EARN REG	286.76	0.00	0.00
02/27/15	3	01050DP	N2630	FUETTERER, FRANK GRS.	EARN REG	468.00	0.00	0.00
02/27/15	3	01050DP	N4650	TAKKINEN, PATRICK GRS.	EARN REG	225.00	0.00	0.00
02/27/15	3	01050DP	N8620	SUNG, DEXTER GRS.	EARN REG	216.00	0.00	0.00
02/27/15	3	01050DP	N8750	VILLARRUEL HERNANDEZ, JOGRS.	EARN REG	270.00	0.00	0.00
02/27/15	3	01050DP	N3510	SUCHEY, FORREST D. GRS.	EARN REG	54.00	0.00	0.00
02/27/15	3	01050DP	N8170	DAVENPORT, BEVERLY JEAN GRS.	EARN REG	72.00	0.00	0.00
03/13/15	3	01060DP	N2580	WHITAKER, SARAH GRS.	EARN REG	346.13	0.00	0.00
03/13/15	3	01060DP	N2630	FUETTERER, FRANK GRS.	EARN REG	432.00	0.00	0.00
03/13/15	3	01060DP	N4650	TAKKINEN, PATRICK GRS.	EARN REG	108.00	0.00	0.00
03/13/15	3	01060DP	N2230	MAHAN, MARK GRS.	EARN REG	144.00	0.00	0.00
03/13/15	3	01060DP	N8620	SUNG, DEXTER GRS.	EARN REG	216.00	0.00	0.00
03/13/15	3	01060DP	N3510	SUCHEY, FORREST D. GRS.	EARN REG	126.00	0.00	0.00
03/13/15	3	01060DP	N8170	DAVENPORT, BEVERLY JEAN GRS.	EARN REG	144.00	0.00	0.00
03/13/15	3	01060DP	N1800	STEBANSKI, PATRICIA A. GRS.	EARN REG	356.14	0.00	0.00
03/27/15	3	01070DP	N1800	STEBANSKI, PATRICIA A. GRS.	EARN REG	286.76	0.00	0.00
03/27/15	3	01070DP	N2630	FUETTERER, FRANK GRS.	EARN REG	414.00	0.00	0.00
03/27/15	3	01070DP	N4650	TAKKINEN, PATRICK GRS.	EARN REG	108.00	0.00	0.00
03/27/15	3	01070DP	N8170	DAVENPORT, BEVERLY JEAN GRS.	EARN REG	144.00	0.00	0.00
03/27/15	3	01070DP	N8620	SUNG, DEXTER GRS.	EARN REG	144.00	0.00	0.00
03/27/15	3	01070DP	N2230	MAHAN, MARK GRS.	EARN REG	144.00	0.00	0.00
03/27/15	3	01070DP	N2580	WHITAKER, SARAH GRS.	EARN REG	409.50	0.00	0.00
03/27/15	3	01070DP	N8750	VILLARRUEL HERNANDEZ, JOGRS.	EARN REG	252.00	0.00	0.00
03/27/15	3	01070DP	N3510	SUCHEY, FORREST D. GRS.	EARN REG	108.00	0.00	0.00
04/10/15	3	01080DP	N8750	VILLARRUEL HERNANDEZ, JOGRS.	EARN REG	252.00	0.00	0.00
04/10/15	3	01080DP	N2230	MAHAN, MARK GRS.	EARN REG	144.00	0.00	0.00

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04/10/15	3	01080DP	N4650	TAKKINEN, PATRICK GRS.	EARN REG	108.00	0.00	0.00
04/10/15	3	01080DP	N1800	STEBANSKI, PATRICIA A. GRS.	EARN REG	286.76	0.00	0.00
04/10/15	3	01080DP	N2580	WHITAKER, SARAH GRS.	EARN REG	419.26	0.00	0.00
04/10/15	3	01080DP	N2630	FUETTERER, FRANK GRS.	EARN REG	396.00	0.00	0.00
04/10/15	3	01080DP	N3510	SUCHEY, FORREST D. GRS.	EARN REG	108.00	0.00	0.00
04/10/15	3	01080DP	N8170	DAVENPORT, BEVERLY JEAN GRS.	EARN REG	144.00	0.00	0.00
04/10/15	3	01080DP	N8620	SUNG, DEXTER GRS.	EARN REG	144.00	0.00	0.00
04/24/15	3	01090DP	N8620	SUNG, DEXTER GRS.	EARN REG	144.00	0.00	0.00
04/24/15	3	01090DP	N1800	STEBANSKI, PATRICIA A. GRS.	EARN REG	296.00	0.00	0.00
04/24/15	3	01090DP	N2580	WHITAKER, SARAH GRS.	EARN REG	419.25	0.00	0.00
04/24/15	3	01090DP	N3510	SUCHEY, FORREST D. GRS.	EARN REG	252.00	0.00	0.00
04/24/15	3	01090DP	N4650	TAKKINEN, PATRICK GRS.	EARN REG	108.00	0.00	0.00
04/24/15	3	01090DP	N8170	DAVENPORT, BEVERLY JEAN GRS.	EARN REG	144.00	0.00	0.00
04/24/15	3	01090DP	N8750	VILLARRUEL HERNANDEZ, JOGRS.	EARN REG	252.00	0.00	0.00
04/24/15	3	01090DP	N2630	FUETTERER, FRANK GRS.	EARN REG	234.00	0.00	0.00
05/08/15	3	01100DP	N1800	STEBANSKI, PATRICIA A. GRS.	EARN REG	148.00	0.00	0.00
05/08/15	3	01100DP	N3510	SUCHEY, FORREST D. GRS.	EARN REG	252.00	0.00	0.00
05/08/15	3	01100DP	N8620	SUNG, DEXTER GRS.	EARN REG	252.00	0.00	0.00
05/08/15	3	01100DP	N8170	DAVENPORT, BEVERLY JEAN GRS.	EARN REG	211.50	0.00	0.00
05/08/15	3	01100DP	N8750	VILLARRUEL HERNANDEZ, JOGRS.	EARN REG	396.00	0.00	0.00
05/08/15	3	01100DP	N2580	WHITAKER, SARAH GRS.	EARN REG	409.50	0.00	0.00
05/08/15	3	01100DP	N4650	TAKKINEN, PATRICK GRS.	EARN REG	108.00	0.00	0.00
05/22/15	3	01110DP	N8620	SUNG, DEXTER GRS.	EARN REG	252.00	0.00	0.00
05/22/15	3	01110DP	N8750	VILLARRUEL HERNANDEZ, JOGRS.	EARN REG	333.00	0.00	0.00
05/22/15	3	01110DP	N2580	WHITAKER, SARAH GRS.	EARN REG	331.50	0.00	0.00
05/22/15	3	01110DP	N8170	DAVENPORT, BEVERLY JEAN GRS.	EARN REG	144.00	0.00	0.00
05/22/15	3	01110DP	N1800	STEBANSKI, PATRICIA A. GRS.	EARN REG	111.00	0.00	0.00
05/22/15	3	01110DP	N3510	SUCHEY, FORREST D. GRS.	EARN REG	252.00	0.00	0.00
06/05/15	3	01120DP	N8170	DAVENPORT, BEVERLY JEAN GRS.	EARN REG	144.00	0.00	0.00
06/05/15	3	01120DP	N8750	VILLARRUEL HERNANDEZ, JOGRS.	EARN REG	333.00	0.00	0.00
06/05/15	3	01120DP	N2580	WHITAKER, SARAH GRS.	EARN REG	409.50	0.00	0.00
06/05/15	3	01120DP	N3510	SUCHEY, FORREST D. GRS.	EARN REG	126.00	0.00	0.00
06/05/15	3	01120DP	N4650	TAKKINEN, PATRICK GRS.	EARN REG	234.00	0.00	0.00
06/05/15	3	01120DP	N1800	STEBANSKI, PATRICIA A. GRS.	EARN REG	698.38	0.00	0.00
06/05/15	3	01120DP	N8620	SUNG, DEXTER GRS.	EARN REG	252.00	0.00	0.00
06/19/15	3	01130DP	N8620	SUNG, DEXTER GRS.	EARN REG	252.00	0.00	0.00
06/19/15	3	01130DP	N8750	VILLARRUEL HERNANDEZ, JOGRS.	EARN REG	396.00	0.00	0.00
06/19/15	3	01130DP	N8170	DAVENPORT, BEVERLY JEAN GRS.	EARN REG	144.00	0.00	0.00

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06/19/15	3	01130DP	N1800	STEBANSKI, PATRICIA A. GRS.	EARN REG	296.00	0.00	0.00
06/19/15	3	01130DP	N2580	WHITAKER, SARAH GRS.	EARN REG	419.26	0.00	0.00
06/19/15	3	01130DP	N4650	TAKKINEN, PATRICK GRS.	EARN REG	432.00	0.00	0.00
06/30/15	JE	JE006430	N/A..N/A	Accrue Payroll		1,580.48	0.00	1,580.48
TOTAL WAGES - NONREGULAR						52,982.73	1,348.23	51,634.50
5104 OVERTIME SALARIES - MISC								
07/04/14	3	01140DP	N2630	FUETTERER, FRANK GRS.	EARN REG	94.50	0.00	0.00
07/04/14	JE	RV005553	N/A..N/A	Reverse Accrue Payroll		0.00	62.37	-62.37
TOTAL OVERTIME SALARIES - MISC						94.50	62.37	32.13
5109 PERS REBATE								
06/19/15	3	01130DP	05572	MANN, DAVE L. GRS.	EARN REG	538.99	0.00	0.00
TOTAL PERS REBATE						538.99	0.00	538.99
5123 HEALTH INSURANCE								
07/04/14	2	01140DP	N/A..N/A	Tennis Center	CONT REG	236.82	0.00	0.00
07/18/14	2	01150DP	N/A..N/A	Tennis Center	CONT REG	236.82	0.00	0.00
08/01/14	2	01160DP	N/A..N/A	Tennis Center	CONT REG	236.82	0.00	0.00
08/15/14	2	01170DP	N/A..N/A	Tennis Center	CONT REG	236.82	0.00	0.00
08/29/14	2	01180DP	N/A..N/A	Tennis Center	CONT REG	236.82	0.00	0.00
09/12/14	2	01190DP	N/A..N/A	Tennis Center	CONT REG	236.82	0.00	0.00
09/26/14	2	01200DP	N/A..N/A	Tennis Center	CONT REG	236.82	0.00	0.00
10/10/14	2	01210DP	N/A..N/A	Tennis Center	CONT REG	236.82	0.00	0.00
11/07/14	2	01230DP	N/A..N/A	Tennis Center	CONT REG	236.82	0.00	0.00
11/21/14	2	01240DP	N/A..N/A	Tennis Center	CONT REG	236.82	0.00	0.00
12/05/14	2	01250DP	N/A..N/A	Tennis Center	CONT REG	236.82	0.00	0.00
12/19/14	2	01260DP	N/A..N/A	Tennis Center	CONT REG	243.88	0.00	0.00
01/02/15	2	01010DP	N/A..N/A	Tennis Center	CONT REG	243.88	0.00	0.00
01/16/15	2	01020DP	N/A..N/A	Tennis Center	CONT REG	243.88	0.00	0.00
01/30/15	2	01030DP	N/A..N/A	Tennis Center	CONT REG	243.88	0.00	0.00
02/13/15	2	01040DP	N/A..N/A	Tennis Center	CONT REG	243.88	0.00	0.00
02/27/15	2	01050DP	N/A..N/A	Tennis Center	CONT REG	243.88	0.00	0.00
03/13/15	2	01060DP	N/A..N/A	Tennis Center	CONT REG	243.88	0.00	0.00
03/27/15	2	01070DP	N/A..N/A	Tennis Center	CONT REG	243.88	0.00	0.00
04/10/15	2	01080DP	N/A..N/A	Tennis Center	CONT REG	243.88	0.00	0.00
04/24/15	2	01090DP	N/A..N/A	Tennis Center	CONT REG	243.88	0.00	0.00
05/08/15	2	01100DP	N/A..N/A	Tennis Center	CONT REG	243.88	0.00	0.00
06/05/15	2	01120DP	N/A..N/A	Tennis Center	CONT REG	243.88	0.00	0.00

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06/19/15	2	01130DP	N/A..N/A	Tennis Center	CONT REG	243.88	0.00	0.00
TOTAL HEALTH INSURANCE						5,775.46	0.00	5,775.46
5124 DENTAL INSURANCE								
07/04/14	2	01140DP	N/A..N/A	Tennis Center	CONT REG	7.70	0.00	0.00
07/18/14	2	01150DP	N/A..N/A	Tennis Center	CONT REG	7.70	0.00	0.00
08/01/14	2	01160DP	N/A..N/A	Tennis Center	CONT REG	7.70	0.00	0.00
08/15/14	2	01170DP	N/A..N/A	Tennis Center	CONT REG	7.70	0.00	0.00
08/29/14	2	01180DP	N/A..N/A	Tennis Center	CONT REG	7.70	0.00	0.00
09/12/14	2	01190DP	N/A..N/A	Tennis Center	CONT REG	7.70	0.00	0.00
09/26/14	2	01200DP	N/A..N/A	Tennis Center	CONT REG	7.70	0.00	0.00
10/10/14	2	01210DP	N/A..N/A	Tennis Center	CONT REG	7.70	0.00	0.00
11/07/14	2	01230DP	N/A..N/A	Tennis Center	CONT REG	7.70	0.00	0.00
11/21/14	2	01240DP	N/A..N/A	Tennis Center	CONT REG	7.70	0.00	0.00
12/05/14	2	01250DP	N/A..N/A	Tennis Center	CONT REG	7.70	0.00	0.00
12/19/14	2	01260DP	N/A..N/A	Tennis Center	CONT REG	7.93	0.00	0.00
01/02/15	2	01010DP	N/A..N/A	Tennis Center	CONT REG	7.93	0.00	0.00
01/16/15	2	01020DP	N/A..N/A	Tennis Center	CONT REG	7.93	0.00	0.00
01/30/15	2	01030DP	N/A..N/A	Tennis Center	CONT REG	7.93	0.00	0.00
02/13/15	2	01040DP	N/A..N/A	Tennis Center	CONT REG	7.93	0.00	0.00
02/27/15	2	01050DP	N/A..N/A	Tennis Center	CONT REG	7.93	0.00	0.00
03/13/15	2	01060DP	N/A..N/A	Tennis Center	CONT REG	7.93	0.00	0.00
03/27/15	2	01070DP	N/A..N/A	Tennis Center	CONT REG	7.93	0.00	0.00
04/10/15	2	01080DP	N/A..N/A	Tennis Center	CONT REG	7.93	0.00	0.00
04/24/15	2	01090DP	N/A..N/A	Tennis Center	CONT REG	7.93	0.00	0.00
05/08/15	2	01100DP	N/A..N/A	Tennis Center	CONT REG	7.93	0.00	0.00
06/05/15	2	01120DP	N/A..N/A	Tennis Center	CONT REG	7.93	0.00	0.00
06/19/15	2	01130DP	N/A..N/A	Tennis Center	CONT REG	7.93	0.00	0.00
TOTAL DENTAL INSURANCE						187.79	0.00	187.79
5131 WORKERS' COMPENSATION								
07/31/14	JE	WKCP0714	N/A..N/A	WORKERS COMPENSATION ALLOC		347.50	0.00	347.50
08/31/14	JE	JE005727	N/A..N/A	WORKERS COMPENSATION ALLOC		347.50	0.00	347.50
09/30/14	JE	JE005737	N/A..N/A	WORKERS COMPENSATION ALLOC		347.50	0.00	347.50
10/31/14	JE	JE005935	N/A..N/A	WORKERS COMPENSATION ALLOC		347.50	0.00	347.50
11/30/14	JE	JE005943	N/A..N/A	WORKERS COMPENSATION ALLOC		347.50	0.00	347.50
12/31/14	JE	JE005951	N/A..N/A	WORKERS COMPENSATION ALLOC		347.50	0.00	347.50
01/31/15	JE	JE006073	N/A..N/A	WORKERS COMPENSATION ALLOC		347.50	0.00	347.50

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02/28/15	JE	JE006136	N/A..N/A	WORKERS COMPENSATION ALLOC		347.50	0.00	347.50
03/31/15	JE	JE006196	N/A..N/A	WORKERS COMPENSATION ALLOC		347.50	0.00	347.50
04/30/15	JE	JE006260	N/A..N/A	WORKERS COMPENSATION ALLOC		347.50	0.00	347.50
05/31/15	JE	JE006312	N/A..N/A	WORKERS COMPENSATION ALLOC		347.50	0.00	347.50
06/30/15	JE	JE006429	N/A..N/A	WORKERS COMPENSATION ALLOC		347.50	0.00	347.50
TOTAL WORKERS' COMPENSATION						4,170.00	0.00	4,170.00
5135 GROUP INSURANCE ADMINISTRATION								
07/31/14	JE	JE005801	N/A..N/A	Allo Employee Ins. July		846.52	0.00	846.52
08/31/14	JE	JE005831	N/A..N/A	Allo Employee Ins. Aug		835.30	0.00	835.30
10/31/14	JE	JE005900	N/A..N/A	Allo Employee Ins. Oct.		486.32	0.00	486.32
11/30/14	JE	JE005979	N/A..N/A	Allo Employee Ins. Nov.		397.77	0.00	397.77
02/28/15	JE	JE006167	N/A..N/A	Allo Employee Ins. Feb.		1,656.12	0.00	1,656.12
03/31/15	JE	JE006208	N/A..N/A	Allo Employee Ins. March		431.15	0.00	431.15
05/31/15	JE	JE006316	N/A..N/A	Allo Employee Ins. May		236.58	0.00	236.58
TOTAL GROUP INSURANCE ADMINISTRATION						4,889.76	0.00	4,889.76
5136 PERS MISC. - EMPLOYEE PAID								
07/04/14	2	01140DP	N/A..N/A	PERS NORMAL	CONT REG	135.62	0.00	0.00
07/04/14	2	01140DP	N/A..N/A	EPMC AMT	CONT REG	9.49	0.00	0.00
07/04/14	2	01140DP	N/A..N/A	PERS EMPLOYER CONTRB	CONT REG	294.53	0.00	0.00
07/04/14	1	01140DP	N/A..N/A	PERS EE SHARE	DED REG	0.00	145.11	145.11
07/04/14	JE	RV005553	N/A..N/A	Reverse Accrue Payroll		0.00	194.39	-194.39
07/18/14	2	01150DP	N/A..N/A	PERS EMPLOYER CONTRB	CONT REG	294.53	0.00	0.00
07/18/14	2	01150DP	N/A..N/A	PERS NORMAL	CONT REG	135.62	0.00	0.00
07/18/14	2	01150DP	N/A..N/A	EPMC AMT	CONT REG	9.49	0.00	0.00
07/18/14	1	01150DP	N/A..N/A	PERS EE SHARE	DED REG	0.00	145.11	145.11
08/01/14	1	01160DP	N/A..N/A	PERS EE SHARE	DED REG	0.00	145.11	145.11
08/01/14	2	01160DP	N/A..N/A	EPMC AMT	CONT REG	9.49	0.00	0.00
08/01/14	2	01160DP	N/A..N/A	PERS EMPLOYER CONTRB	CONT REG	294.53	0.00	0.00
08/01/14	2	01160DP	N/A..N/A	PERS NORMAL	CONT REG	135.62	0.00	0.00
08/15/14	2	01170DP	N/A..N/A	PERS EMPLOYER CONTRB	CONT REG	294.53	0.00	0.00
08/15/14	2	01170DP	N/A..N/A	PERS NORMAL	CONT REG	135.62	0.00	0.00
08/15/14	2	01170DP	N/A..N/A	EPMC AMT	CONT REG	9.49	0.00	0.00
08/15/14	1	01170DP	N/A..N/A	PERS EE SHARE	DED REG	0.00	145.11	145.11
08/29/14	2	01180DP	N/A..N/A	EPMC AMT	CONT REG	9.49	0.00	0.00
08/29/14	1	01180DP	N/A..N/A	PERS EE SHARE	DED REG	0.00	145.11	145.11
08/29/14	2	01180DP	N/A..N/A	PERS EMPLOYER CONTRB	CONT REG	294.53	0.00	0.00

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08/29/14	2	01180DP	N/A..N/A	PERS NORMAL	CONT REG	135.62	0.00	0.00
09/12/14	2	01190DP	N/A..N/A	PERS EMPLOYER CONTRB	CONT REG	294.53	0.00	0.00
09/12/14	2	01190DP	N/A..N/A	PERS NORMAL	CONT REG	135.62	0.00	0.00
09/12/14	2	01190DP	N/A..N/A	EPMC AMT	CONT REG	9.49	0.00	0.00
09/12/14	1	01190DP	N/A..N/A	PERS EE SHARE	DED REG	0.00	145.11	145.11
09/26/14	1	01200DP	N/A..N/A	PERS EE SHARE	DED REG	0.00	145.11	145.11
09/26/14	2	01200DP	N/A..N/A	PERS EMPLOYER CONTRB	CONT REG	294.53	0.00	0.00
09/26/14	2	01200DP	N/A..N/A	PERS NORMAL	CONT REG	135.62	0.00	0.00
09/26/14	2	01200DP	N/A..N/A	EPMC AMT	CONT REG	9.49	0.00	0.00
10/10/14	2	01210DP	N/A..N/A	PERS EMPLOYER CONTRB	CONT REG	294.53	0.00	0.00
10/10/14	2	01210DP	N/A..N/A	EPMC AMT	CONT REG	9.49	0.00	0.00
10/10/14	1	01210DP	N/A..N/A	PERS EE SHARE	DED REG	0.00	145.11	145.11
10/10/14	2	01210DP	N/A..N/A	PERS NORMAL	CONT REG	135.62	0.00	0.00
10/24/14	2	01220DP	N/A..N/A	PERS EMPLOYER CONTRB	CONT REG	294.53	0.00	0.00
10/24/14	2	01220DP	N/A..N/A	PERS NORMAL	CONT REG	135.62	0.00	0.00
10/24/14	2	01220DP	N/A..N/A	EPMC AMT	CONT REG	9.49	0.00	0.00
10/24/14	1	01220DP	N/A..N/A	PERS EE SHARE	DED REG	0.00	145.11	145.11
11/07/14	1	01230DP	N/A..N/A	PERS EE SHARE	DED REG	0.00	145.11	145.11
11/21/14	1	01240DP	N/A..N/A	PERS EE SHARE	DED REG	0.00	145.11	145.11
12/05/14	1	01250DP	N/A..N/A	PERS EE SHARE	DED REG	0.00	145.11	145.11
12/19/14	1	01260DP	N/A..N/A	PERS EE SHARE	DED REG	0.00	145.11	145.11
01/02/15	1	01010DP	N/A..N/A	PERS EE SHARE	DED REG	0.00	145.11	145.11
01/16/15	1	01020DP	N/A..N/A	PERS EE SHARE	DED REG	0.00	145.11	145.11
01/30/15	1	01030DP	N/A..N/A	PERS EE SHARE	DED REG	0.00	145.11	145.11
02/13/15	1	01040DP	N/A..N/A	PERS EE SHARE	DED REG	0.00	145.11	145.11
02/27/15	1	01050DP	N/A..N/A	PERS EE SHARE	DED REG	0.00	145.11	145.11
03/13/15	1	01060DP	N/A..N/A	PERS EE SHARE	DED REG	0.00	145.11	145.11
03/27/15	1	01070DP	N/A..N/A	PERS EE SHARE	DED REG	0.00	145.11	145.11
04/10/15	1	01080DP	N/A..N/A	PERS EE SHARE	DED REG	0.00	145.11	145.11
04/24/15	1	01090DP	N/A..N/A	PERS EE SHARE	DED REG	0.00	145.11	145.11
05/08/15	1	01100DP	N/A..N/A	PERS EE SHARE	DED REG	0.00	145.11	145.11
05/22/15	1	01110DP	N/A..N/A	PERS EE SHARE	DED REG	0.00	145.11	145.11
06/05/15	1	01120DP	N/A..N/A	PERS EE SHARE	DED REG	0.00	145.11	145.11
06/19/15	1	01130DP	N/A..N/A	PERS EE SHARE	DED REG	0.00	145.11	145.11
06/30/15	JE	JE006430	N/A..N/A	Accrue Payroll		0.00	113.19	-113.19
TOTAL PERS MISC. - EMPLOYEE PAID						3,956.76	4,080.44	-123.68

5137 PERS MISC. - EMPLOYER PAID

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11/07/14	2	01230DP	N/A..N/A	PERS EMPLOYER CONTRB	CONT REG	294.53	0.00	0.00
11/07/14	2	01230DP	N/A..N/A	EPMC AMT	CONT REG	9.49	0.00	0.00
11/07/14	2	01230DP	N/A..N/A	PERS NORMAL	CONT REG	135.62	0.00	0.00
11/21/14	2	01240DP	N/A..N/A	PERS NORMAL	CONT REG	135.62	0.00	0.00
11/21/14	2	01240DP	N/A..N/A	EPMC AMT	CONT REG	9.49	0.00	0.00
11/21/14	2	01240DP	N/A..N/A	PERS EMPLOYER CONTRB	CONT REG	294.53	0.00	0.00
12/05/14	2	01250DP	N/A..N/A	PERS EMPLOYER CONTRB	CONT REG	294.53	0.00	0.00
12/05/14	2	01250DP	N/A..N/A	PERS NORMAL	CONT REG	135.62	0.00	0.00
12/05/14	2	01250DP	N/A..N/A	EPMC AMT	CONT REG	9.49	0.00	0.00
12/19/14	2	01260DP	N/A..N/A	PERS EMPLOYER CONTRB	CONT REG	294.53	0.00	0.00
12/19/14	2	01260DP	N/A..N/A	PERS NORMAL	CONT REG	135.62	0.00	0.00
12/19/14	2	01260DP	N/A..N/A	EPMC AMT	CONT REG	9.49	0.00	0.00
01/02/15	2	01010DP	N/A..N/A	PERS EMPLOYER CONTRB	CONT REG	294.53	0.00	0.00
01/02/15	2	01010DP	N/A..N/A	PERS NORMAL	CONT REG	135.62	0.00	0.00
01/02/15	2	01010DP	N/A..N/A	EPMC AMT	CONT REG	9.49	0.00	0.00
01/16/15	2	01020DP	N/A..N/A	PERS NORMAL	CONT REG	135.62	0.00	0.00
01/16/15	2	01020DP	N/A..N/A	PERS EMPLOYER CONTRB	CONT REG	294.53	0.00	0.00
01/16/15	2	01020DP	N/A..N/A	EPMC AMT	CONT REG	9.49	0.00	0.00
01/30/15	2	01030DP	N/A..N/A	EPMC AMT	CONT REG	9.49	0.00	0.00
01/30/15	2	01030DP	N/A..N/A	PERS EMPLOYER CONTRB	CONT REG	294.53	0.00	0.00
01/30/15	2	01030DP	N/A..N/A	PERS NORMAL	CONT REG	135.62	0.00	0.00
02/13/15	2	01040DP	N/A..N/A	PERS EMPLOYER CONTRB	CONT REG	294.53	0.00	0.00
02/13/15	2	01040DP	N/A..N/A	PERS NORMAL	CONT REG	135.62	0.00	0.00
02/13/15	2	01040DP	N/A..N/A	EPMC AMT	CONT REG	9.49	0.00	0.00
02/27/15	2	01050DP	N/A..N/A	EPMC AMT	CONT REG	9.49	0.00	0.00
02/27/15	2	01050DP	N/A..N/A	PERS EMPLOYER CONTRB	CONT REG	294.53	0.00	0.00
02/27/15	2	01050DP	N/A..N/A	PERS NORMAL	CONT REG	135.62	0.00	0.00
03/13/15	2	01060DP	N/A..N/A	PERS EMPLOYER CONTRB	CONT REG	294.53	0.00	0.00
03/13/15	2	01060DP	N/A..N/A	PERS NORMAL	CONT REG	135.62	0.00	0.00
03/13/15	2	01060DP	N/A..N/A	EPMC AMT	CONT REG	9.49	0.00	0.00
03/27/15	2	01070DP	N/A..N/A	PERS EMPLOYER CONTRB	CONT REG	294.53	0.00	0.00
03/27/15	2	01070DP	N/A..N/A	PERS NORMAL	CONT REG	135.62	0.00	0.00
03/27/15	2	01070DP	N/A..N/A	EPMC AMT	CONT REG	9.49	0.00	0.00
04/10/15	2	01080DP	N/A..N/A	PERS EMPLOYER CONTRB	CONT REG	294.53	0.00	0.00
04/10/15	2	01080DP	N/A..N/A	PERS NORMAL	CONT REG	135.62	0.00	0.00
04/10/15	2	01080DP	N/A..N/A	EPMC AMT	CONT REG	9.49	0.00	0.00
04/24/15	2	01090DP	N/A..N/A	EPMC AMT	CONT REG	9.49	0.00	0.00
04/24/15	2	01090DP	N/A..N/A	PERS EMPLOYER CONTRB	CONT REG	294.53	0.00	0.00

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04/24/15	2	01090DP	N/A..N/A	PERS NORMAL	CONT REG	135.62	0.00	0.00
05/08/15	2	01100DP	N/A..N/A	PERS EMPLOYER CONTRB	CONT REG	294.53	0.00	0.00
05/08/15	2	01100DP	N/A..N/A	EPMC AMT	CONT REG	9.49	0.00	0.00
05/08/15	2	01100DP	N/A..N/A	PERS NORMAL	CONT REG	135.62	0.00	0.00
05/22/15	2	01110DP	N/A..N/A	PERS EMPLOYER CONTRB	CONT REG	294.53	0.00	0.00
05/22/15	2	01110DP	N/A..N/A	PERS NORMAL	CONT REG	135.62	0.00	0.00
05/22/15	2	01110DP	N/A..N/A	EPMC AMT	CONT REG	9.49	0.00	0.00
06/05/15	2	01120DP	N/A..N/A	PERS NORMAL	CONT REG	135.62	0.00	0.00
06/05/15	2	01120DP	N/A..N/A	EPMC AMT	CONT REG	9.49	0.00	0.00
06/05/15	2	01120DP	N/A..N/A	PERS EMPLOYER CONTRB	CONT REG	294.53	0.00	0.00
06/19/15	2	01130DP	N/A..N/A	PERS EMPLOYER CONTRB	CONT REG	294.53	0.00	0.00
06/19/15	2	01130DP	N/A..N/A	PERS NORMAL	CONT REG	135.62	0.00	0.00
06/19/15	2	01130DP	N/A..N/A	EPMC AMT	CONT REG	9.49	0.00	0.00
06/30/15	JE	JE006430	N/A..N/A	Accrue Payroll		380.76	0.00	380.76
TOTAL PERS MISC. - EMPLOYER PAID						7,854.64	0.00	7,854.64
5139	RETIREMENT - NONREGULAR							
07/04/14	2	01140DP	N/A..N/A	DEFERRED PLAN	CONT REG	80.12	0.00	0.00
07/18/14	2	01150DP	N/A..N/A	DEFERRED PLAN	CONT REG	81.61	0.00	0.00
08/01/14	2	01160DP	N/A..N/A	DEFERRED PLAN	CONT REG	75.84	0.00	0.00
08/15/14	2	01170DP	N/A..N/A	DEFERRED PLAN	CONT REG	74.93	0.00	0.00
08/29/14	2	01180DP	N/A..N/A	DEFERRED PLAN	CONT REG	78.28	0.00	0.00
09/12/14	2	01190DP	N/A..N/A	DEFERRED PLAN	CONT REG	72.99	0.00	0.00
09/26/14	2	01200DP	N/A..N/A	DEFERRED PLAN	CONT REG	81.01	0.00	0.00
10/10/14	2	01210DP	N/A..N/A	DEFERRED PLAN	CONT REG	74.95	0.00	0.00
10/24/14	2	01220DP	N/A..N/A	DEFERRED PLAN	CONT REG	76.47	0.00	0.00
11/07/14	2	01230DP	N/A..N/A	DEFERRED PLAN	CONT REG	77.32	0.00	0.00
11/21/14	2	01240DP	N/A..N/A	DEFERRED PLAN	CONT REG	84.85	0.00	0.00
12/05/14	2	01250DP	N/A..N/A	DEFERRED PLAN	CONT REG	68.45	0.00	0.00
12/19/14	2	01260DP	N/A..N/A	DEFERRED PLAN	CONT REG	72.64	0.00	0.00
01/02/15	2	01010DP	N/A..N/A	DEFERRED PLAN	CONT REG	53.78	0.00	0.00
01/16/15	2	01020DP	N/A..N/A	DEFERRED PLAN	CONT REG	72.42	0.00	0.00
01/30/15	2	01030DP	N/A..N/A	DEFERRED PLAN	CONT REG	77.38	0.00	0.00
02/13/15	2	01040DP	N/A..N/A	DEFERRED PLAN	CONT REG	80.26	0.00	0.00
02/27/15	2	01050DP	N/A..N/A	DEFERRED PLAN	CONT REG	82.24	0.00	0.00
03/13/15	2	01060DP	N/A..N/A	DEFERRED PLAN	CONT REG	70.19	0.00	0.00
03/27/15	2	01070DP	N/A..N/A	DEFERRED PLAN	CONT REG	75.36	0.00	0.00
04/10/15	2	01080DP	N/A..N/A	DEFERRED PLAN	CONT REG	75.07	0.00	0.00

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04/24/15	2	01090DP	N/A..N/A	DEFERRED PLAN	CONT REG	69.34	0.00	0.00
05/08/15	2	01100DP	N/A..N/A	DEFERRED PLAN	CONT REG	66.63	0.00	0.00
05/22/15	2	01110DP	N/A..N/A	DEFERRED PLAN	CONT REG	53.37	0.00	0.00
06/05/15	2	01120DP	N/A..N/A	DEFERRED PLAN	CONT REG	82.35	0.00	0.00
06/19/15	2	01130DP	N/A..N/A	DEFERRED PLAN	CONT REG	72.72	0.00	0.00
TOTAL RETIREMENT - NONREGULAR						1,930.57	0.00	1,930.57
5140	MEDICARE (1.45% OF SALARY)							
07/04/14	2	01140DP	N/A..N/A	MEDICARE	CONT REG	59.08	0.00	0.00
07/18/14	2	01150DP	N/A..N/A	MEDICARE	CONT REG	59.66	0.00	0.00
08/01/14	2	01160DP	N/A..N/A	MEDICARE	CONT REG	57.43	0.00	0.00
08/15/14	2	01170DP	N/A..N/A	MEDICARE	CONT REG	57.07	0.00	0.00
08/29/14	2	01180DP	N/A..N/A	MEDICARE	CONT REG	58.37	0.00	0.00
09/12/14	2	01190DP	N/A..N/A	MEDICARE	CONT REG	56.33	0.00	0.00
09/26/14	2	01200DP	N/A..N/A	MEDICARE	CONT REG	59.42	0.00	0.00
10/10/14	2	01210DP	N/A..N/A	MEDICARE	CONT REG	57.08	0.00	0.00
10/24/14	2	01220DP	N/A..N/A	MEDICARE	CONT REG	57.66	0.00	0.00
11/07/14	2	01230DP	N/A..N/A	MEDICARE	CONT REG	57.99	0.00	0.00
11/21/14	2	01240DP	N/A..N/A	MEDICARE	CONT REG	60.91	0.00	0.00
12/05/14	2	01250DP	N/A..N/A	MEDICARE	CONT REG	54.58	0.00	0.00
12/19/14	2	01260DP	N/A..N/A	MEDICARE	CONT REG	56.20	0.00	0.00
01/02/15	2	01010DP	N/A..N/A	MEDICARE	CONT REG	48.90	0.00	0.00
01/16/15	2	01020DP	N/A..N/A	MEDICARE	CONT REG	56.10	0.00	0.00
01/30/15	2	01030DP	N/A..N/A	MEDICARE	CONT REG	72.08	0.00	0.00
02/13/15	2	01040DP	N/A..N/A	MEDICARE	CONT REG	59.14	0.00	0.00
02/27/15	2	01050DP	N/A..N/A	MEDICARE	CONT REG	59.89	0.00	0.00
03/13/15	2	01060DP	N/A..N/A	MEDICARE	CONT REG	55.24	0.00	0.00
03/27/15	2	01070DP	N/A..N/A	MEDICARE	CONT REG	57.25	0.00	0.00
04/10/15	2	01080DP	N/A..N/A	MEDICARE	CONT REG	57.13	0.00	0.00
04/24/15	2	01090DP	N/A..N/A	MEDICARE	CONT REG	54.90	0.00	0.00
05/08/15	2	01100DP	N/A..N/A	MEDICARE	CONT REG	53.86	0.00	0.00
05/22/15	2	01110DP	N/A..N/A	MEDICARE	CONT REG	48.73	0.00	0.00
06/05/15	2	01120DP	N/A..N/A	MEDICARE	CONT REG	59.95	0.00	0.00
06/19/15	2	01130DP	N/A..N/A	MEDICARE	CONT REG	64.02	0.00	0.00
TOTAL MEDICARE (1.45% OF SALARY)						1,498.97	0.00	1,498.97
6202	AUTO EXPENSE							
01/23/15	OH	CV027475	E0000260	Stebanski, Patr Mileage Reimb		24.70	0.00	24.70

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06/30/15	OH	CV029478	E0000260	Stebanski, Patr Mileage reimbu	14/15	49.10	0.00	49.10
TOTAL AUTO EXPENSE						73.80	0.00	73.80
6211 DUES & SUBSCRIPTIONS								
06/26/15	OH	000111835729851	V0011370	Membership renewal Stebanski	B250873	55.00	0.00	55.00
TOTAL DUES & SUBSCRIPTIONS						55.00	0.00	55.00
6319 PROFESSIONAL & CONTRACTUAL FEE								
07/11/14	OH	21896	V0018925	MAINT FTC & CGC/CNS-JULY 2014	C550236	550.00	0.00	550.00
07/25/14	OH	CV025452	V0004943	Matek, Brian Tennis Lessons 32	FY 14/15	6,070.40	0.00	6,070.40
07/31/14	JE	JE005791	N/A..N/A	Pro-Crd,Cable	TIME WARNER	23.05	0.00	23.05
07/31/14	JE	JE005791	N/A..N/A	Pro-Crd,Monthly Services	TYCO SECURITY	78.41	0.00	78.41
08/01/14	OH	CV025616	V0004943	Matek, Brian Tennis 32549	14/15	3,306.40	0.00	3,306.40
08/08/14	OH	CV025646	V0011052	Internal Revenu Tennis	14/15	356.25	0.00	356.25
08/15/14	OH	221902	V0018925	MAINT FTC & CGS/CNS-AUGUST	C550236	550.00	0.00	550.00
08/15/14	OH	CV025730	V0011052	Internal Revenu Private Tennis	14/15	24.00	0.00	24.00
08/22/14	OH	CV025772	V0004943	Matek, Brian Tennis Lessons 32	14/15	9,303.20	0.00	9,303.20
08/31/14	JE	JE005827	N/A..N/A	Pro-Crd,Web. Services	TENNIS BOOKINGS	330.00	0.00	330.00
08/31/14	JE	JE005827	N/A..N/A	Pro-Crd,Security System	TYCO SECURITY	78.41	0.00	78.41
08/31/14	JE	JE005827	N/A..N/A	Pro-Crd,Monthly Services	TIME WARNER	46.10	0.00	46.10
09/05/14	OH	CV025928	V0004943	Matek, Brian Tennis 32551		5,084.01	0.00	5,084.01
09/12/14	OH	CV026068	V0004943	Matek, Brian Tennis Lessons 32		3,349.60	0.00	3,349.60
09/19/14	OH	222060	V0018925	MAINT FTC & CGC/CNS SEPT	C550236	550.00	0.00	550.00
09/30/14	JE	JE005882	N/A..N/A	Pro-Crd,Monthly Services	TYCO SECURITY	78.41	0.00	78.41
10/03/14	OH	CV026247	V0004943	Matek, Brian Tennis Lessons 32		4,421.60	0.00	4,421.60
10/03/14	OH	CV026248	V0011052	Internal Revenu		570.00	0.00	570.00
10/03/14	OH	052158	V0033013	August DOJ fingerprint fees	B250163	16.00	0.00	16.00
10/10/14	OH	CV026412	V0004943	Matek, Brian Tennis 32554		4,272.80	0.00	4,272.80
10/10/14	OH	222271	V0018925	MAINT FTC & CGC/CNS OCT 2014	C550236	550.00	0.00	550.00
10/24/14	OH	CV026545	V0004943	Matek, Brian Tennis Lessons 32		5,581.60	0.00	5,581.60
11/21/14	OH	CV026706	V0004943	Matek, Brian Tennis Lessons 32		2,865.60	0.00	2,865.60
11/21/14	OH	291896	V0018925	MAINT FTC & CGC/CNS NOVEMBER	C550593	550.00	0.00	550.00
11/21/14	OH	CV026845	V0004943	Matek, Brian Tennis 32949		5,554.40	0.00	5,554.40
11/21/14	OH	CV026857	V0055074	Healthy U CPR Class		222.50	0.00	222.50
11/28/14	OH	CV026897	V0011052	Internal Revenu		532.00	0.00	532.00
11/30/14	JE	JE005996	N/A..N/A	Pro-Crd,Web Service/Support	TENNISBOOKING	330.00	0.00	330.00
11/30/14	JE	JE005996	N/A..N/A	Pro-Crd,Monthly Services	TIME WARNER	23.05	0.00	23.05
11/30/14	JE	JE005996	N/A..N/A	Pro-Crd,Monthly Services	TYCO SECURITY	78.41	0.00	78.41

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12/05/14	OH	CV026974	V0004943	Matek, Brian Tennis Lessons 32		3,699.20	0.00	3,699.20
12/12/14	OH	CV027097	V0004943	Matek, Brian Tennis 32886,3288		750.00	0.00	750.00
12/19/14	OH	069377	V0033013	November fingerprint apps	B250163	16.00	0.00	16.00
12/19/14	OH	392071	V0018925	FTC/CGC & CNS DEC 2014	C550593	550.00	0.00	550.00
12/31/14	JE	JE006020	N/A..N/A	Pro-Crd,Monthly Services	TYCO SECURITY	80.92	0.00	80.92
12/31/14	JE	JE006020	N/A..N/A	Pro-Crd,Monthly Services	TIME WARNER	23.05	0.00	23.05
01/09/15	OH	CV027252	V0004943	Matek, Brian Tennis 32952		4,974.40	0.00	4,974.40
01/09/15	OH	CV027243	V0004943	Matek, Brian Tennis 32951		3,435.20	0.00	3,435.20
01/23/15	OH	CV027472	V0004943	Matek, Brian tennis 32953		3,591.20	0.00	3,591.20
01/30/15	OH	392230	V0018925	JAN-MAINT FTC & CGC/CNS	C550593	550.00	0.00	550.00
02/06/15	OH	CV027586	V0004943	Matek, Brian Tennis Lessons 33		3,472.80	0.00	3,472.80
02/27/15	OH	CV027763	V0004943	Matek, Brian Tennis 33423		7,115.20	0.00	7,115.20
02/28/15	JE	JE006127	N/A..N/A	Pro-Crd,Monthly Services	TIME WARNER	73.90	0.00	73.90
02/28/15	JE	JE006127	N/A..N/A	Pro-Crd,Tennisbookings	PAYPAL	330.00	0.00	330.00
03/06/15	OH	CV027918	V0004943	Matek, Brian Tennis 33424		3,544.00	0.00	3,544.00
03/06/15	OH	392405	V0018925	FEB-MAINT FTC & CGC/CNS	C550593	550.00	0.00	550.00
03/06/15	OH	392465	V0018925	JAN IRRIGATION PARTS FTC,CGC	C550593	40.00	0.00	40.00
03/13/15	OH	392555	V0018925	MARCH-MAINT FTC & CGC/CNS	C550593	550.00	0.00	550.00
03/20/15	OH	CV028096	V0011052	Internal Revenu Tennis Lessons		576.00	0.00	576.00
03/20/15	OH	CV028098	V0004943	Matek, Brian Tennis 33425		7,392.80	0.00	7,392.80
04/10/15	OH	CV028346	V0004943	Matek, Brian Tennis 33427		6,652.00	0.00	6,652.00
04/10/15	OH	392736	V0018925	APRIL-MAINT FTC & CGC/CNS	C550593	550.00	0.00	550.00
04/10/15	OH	CV028248	V0004943	Matek, Brian Tennis 33426		3,948.00	0.00	3,948.00
04/17/15	OH	CV028397	V0004943	Matek, Brian Tennis 33428		3,027.20	0.00	3,027.20
04/30/15	JE	JE006249	N/A..N/A	Pro-Crd,Cable Bill	TIME WARNER	23.05	0.00	23.05
05/01/15	OH	CV028495	V0004943	Matek, Brian Instr Earn 33968		2,653.60	0.00	2,653.60
05/15/15	OH	CV028635	V0004943	Matek, Brian Tennis Matek 3397		3,209.60	0.00	3,209.60
05/15/15	OH	392889	V0018925	MAY-MAINT FTC & CGC/CNS	C550593	550.00	0.00	550.00
05/15/15	OH	CV028682	V0004943	Matek, Brian Instr Earn Tennis		2,440.00	0.00	2,440.00
05/31/15	JE	JE006324	N/A..N/A	Pro-Crd,Cable Bill	TIME WARNER	23.05	0.00	23.05
05/31/15	JE	JE006324	N/A..N/A	Pro-Crd,Website	TENNISBOOKINGS	330.00	0.00	330.00
06/05/15	OH	CV028806	V0004943	Matek, Brian Tennis 33972		3,220.00	0.00	3,220.00
06/05/15	OH	CV028883	V0004943	Matek, Brian Instr Earn 33974		4,333.60	0.00	4,333.60
06/19/15	OH	1393051	V0018925	JUNE-MAINT FTC & CGC/CNS	C550593	550.00	0.00	550.00
06/19/15	OH	CV029005	V0004943	Matek, Brian Instr Earn 33974		4,333.60	0.00	4,333.60
06/26/15	OH	CV029129	V0004943	Matek, Brian Instr earn 33977		4,591.20	0.00	4,591.20
06/26/15	OH	CV029130	V0011052	Internal Revenu ██████████		164.25	0.00	164.25
06/30/15	OH	CV029232	V0004943	Matek, Brian Instr Earn 33978	14/15	2,705.60	0.00	2,705.60

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06/30/15	OH	CV029634	V0011052	Internal Revenu Instr Earn	FY 14/15	997.50	0.00	997.50
TOTAL PROFESSIONAL & CONTRACTUAL FEE						140,963.12	0.00	140,963.12
6401 SUPPLIES								
07/31/14	JE	JE005791	N/A..N/A	Pro-Crd,Concessions	VONS	158.41	0.00	158.41
07/31/14	JE	JE005791	N/A..N/A	Pro-Crd,Concessions	VONS	131.61	0.00	131.61
07/31/14	JE	JE005791	N/A..N/A	Pro-Crd,Supplies	VONS	212.69	0.00	212.69
07/31/14	JE	JE005791	N/A..N/A	Pro-Crd,Supplies	AMAZON	124.45	0.00	124.45
08/22/14	OH	569016	V0043635	caster wheels, waterbroom whee	B250143	276.00	0.00	276.00
08/31/14	JE	JE005827	N/A..N/A	Pro-Crd,Supplies	RALPHS	10.75	0.00	10.75
08/31/14	JE	JE005827	N/A..N/A	Pro-Crd,Tennis Balls	TENNIS WAREHOUSE	138.89	0.00	138.89
08/31/14	JE	JE005827	N/A..N/A	Pro-Crd,Chairs	HOME DEPOT	204.77	0.00	204.77
08/31/14	JE	JE005827	N/A..N/A	Pro-Crd,Concessions	VONS	187.88	0.00	187.88
08/31/14	JE	JE005827	N/A..N/A	Pro-Crd,Shipping	HOME DEPOT	79.06	0.00	79.06
08/31/14	JE	JE005827	N/A..N/A	Pro-Crd,Flexogen Hose	AMAZON	41.10	0.00	41.10
09/05/14	OH	5047	V0011370	Tennis balls	B250471	85.39	0.00	85.39
09/05/14	OH	157792	V0011165	Tennis center landscape plants	B250252	250.10	0.00	250.10
09/05/14	OH	16683272	V0035817	BREYNIA ROSA-PICTA/ROSMARINUS	B250381	801.98	0.00	801.98
09/19/14	OH	5052	V0011370	asst beverages	B250471	80.40	0.00	80.40
09/26/14	OH	5058	V0011370	beverages	B250471	39.32	0.00	39.32
09/30/14	JE	JE005882	N/A..N/A	Pro-Crd,Ink Cartridge	AMAZON	29.54	0.00	29.54
09/30/14	JE	JE005882	N/A..N/A	Pro-Crd,Mouse Trap	AMAZON	4.59	0.00	4.59
10/10/14	OH	570246	V0043635	center strap tennis net	B250143	210.48	0.00	210.48
10/10/14	OH	5075	V0011370	Beverages, tennis balls	B250471	119.14	0.00	119.14
10/17/14	OH	281207	V0060689	4 YARDS OF DECOMPOSED GRANITE,	V20847	242.00	0.00	242.00
10/31/14	OH	5088	V0011370	Soda,tennis balls, water	B250471	107.76	0.00	107.76
11/07/14	OH	5096	V0011370	water,tennis balls,gatorade	B250471	66.15	0.00	66.15
11/21/14	OH	5100	V0011370	beverages	B250471	122.97	0.00	122.97
11/30/14	JE	JE005965	N/A..N/A	RCLS COSTCO fr 15 to 42 Fund	SODA/GATORADE	115.84	0.00	115.84
11/30/14	JE	JE005996	N/A..N/A	Pro-Crd,Bags/Ink Cartridge	AMAZON	31.85	0.00	31.85
11/30/14	JE	JE005996	N/A..N/A	Pro-Crd,Adhesive Bandages	AMAZON	12.96	0.00	12.96
11/30/14	JE	JE005996	N/A..N/A	Pro-Crd,AA Batteries	AMAZON	10.03	0.00	10.03
12/05/14	OH	5108	V0011370	arrowhead water, sportsbottles	B250471	11.41	0.00	11.41
12/12/14	OH	5113	V0011370	beverages,tennis balls	B250471	111.94	0.00	111.94
12/31/14	JE	JE006029	N/A..N/A	Sales & Use Tax 10/1-12/31/14		0.37	0.00	0.37
12/31/14	JE	JE006020	N/A..N/A	Pro-Crd,Supplies	AMAZON	11.51	0.00	11.51
12/31/14	JE	JE006020	N/A..N/A	Pro-Crd,Rubber/vinyl Hose	AMAZON	49.91	0.00	49.91
01/09/15	OH	5125	V0011370	tennis balls, beverages	B250471	126.06	0.00	126.06

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02/06/15	OH	5147	V0011370	Misc beverages, tennis balls	B250471	148.10	0.00	148.10
02/13/15	OH	5155	V0011370	Supplies-water,clif bars	B250471	74.94	0.00	74.94
02/20/15	OH	5159	V0011370	HP60XL toner, beverages	B250471	228.54	0.00	228.54
03/06/15	OH	5163	V0011370	Tennis balls,water,gaterade,so	B250471	96.92	0.00	96.92
03/20/15	OH	5179	V0011370	Misc beverages	B250471	36.36	0.00	36.36
03/27/15	OH	5189	V0011370	tennis balls,gatorade,water	B250471	126.60	0.00	126.60
03/27/15	OH	5189	V0011370	Clif Bar	B250471	19.27	0.00	19.27
03/27/15	OH	573050	V0043635	Double top tennis net,strap	B250643	430.96	0.00	430.96
03/31/15	JE	JE006225	N/A..N/A	Sales & Use Tax 1/1-3/31/15		2.84	0.00	2.84
03/31/15	JE	JE006185	N/A..N/A	Pro-Crd,Folding Chairs	HOME DEPOT	474.96	0.00	474.96
03/31/15	JE	JE006185	N/A..N/A	Pro-Crd,Supplies	RALPHS	35.55	0.00	35.55
03/31/15	JE	JE006185	N/A..N/A	Pro-Crd,Supplies	AMAZON	34.98	0.00	34.98
03/31/15	JE	JE006185	N/A..N/A	Pro-Crd,Supplies	AMAZON	7.50	0.00	7.50
04/10/15	OH	5194	V0011370	tennis balls,water,beverages	B250471	83.24	0.00	83.24
04/17/15	OH	5198	V0011370	tennis balls,bevs,clif bars	B250471	91.13	0.00	91.13
04/24/15	OH	5205	V0011370	Tennis balls,water,gaterade	B250471	66.15	0.00	66.15
04/30/15	JE	JE006249	N/A..N/A	Pro-Crd,Tool Set	AMAZON	18.55	0.00	18.55
04/30/15	JE	JE006249	N/A..N/A	Pro-Crd,Coffee	AMAZON	21.64	0.00	21.64
04/30/15	JE	JE006249	N/A..N/A	Pro-Crd,Garden Hose	AMAZON	44.04	0.00	44.04
04/30/15	JE	JE006249	N/A..N/A	Pro-Crd,Filing Folders	AMAZON	9.60	0.00	9.60
05/01/15	OH	5208	V0011370	soda,water,gaterade,clif bars	B250471	94.14	0.00	94.14
05/22/15	OH	5232	V0011370	gatorade,water,tennis balls	B250471	185.14	0.00	185.14
05/31/15	JE	JE006324	N/A..N/A	Pro-Crd,Keyboard Battery	AMAZON	6.47	0.00	6.47
05/31/15	JE	JE006324	N/A..N/A	Pro-Crd,Storage Can	AMAZON	13.10	0.00	13.10
05/31/15	JE	JE006324	N/A..N/A	Pro-Crd,Paper Clips	AMAZON	7.86	0.00	7.86
06/05/15	OH	5238	V0011370	water,tennis balls	B250471	48.40	0.00	48.40
06/19/15	OH	5239	V0011370	tennis balls,drinks	B250471	76.58	0.00	76.58
06/26/15	OH	5241	V0011370	tennis balls, water,powerrade	B250471	86.56	0.00	86.56
06/30/15	OH	574953	V0043635	ALL COURT DBL TOP TENNIS NET	B250643	499.52	0.00	499.52
TOTAL SUPPLIES						7,276.95	0.00	7,276.95
6423	SMALL EQUIPMENT/FURNITURE							
07/25/14	OH	568908	V0043635	Tennis net, center strap	B250143	420.96	0.00	420.96
04/30/15	JE	JE006249	N/A..N/A	Pro-Crd,Security Cameras	DEFENDER	437.38	0.00	437.38
06/26/15	OH	573599	V0043635	TennisCnt windscreen + install	P001983	2,207.20	0.00	2,207.20
TOTAL SMALL EQUIPMENT/FURNITURE						3,065.54	0.00	3,065.54
6443	PRINTING, BINDING, & DUPLICATE							

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08/29/14	OH	075430405	V0010703	PR-W7855PT 7/8-8/7	C500031	0.30	0.00	0.30
10/31/14	OH	076392936	V0010703	PR-W7855PT 8/26-10/08	C500031	0.35	0.00	0.35
11/21/14	OH	076844051	V0010703	PR-W7855PT 10/08-11/06	C500031	0.25	0.00	0.25
01/16/15	OH	077349371	V0010703	PR-W7855PT 11/06-12/18	C500031	0.55	0.00	0.55
01/30/15	OH	077706302	V0010703	PR W7855PT 12/01-12/30	C500031	0.10	0.00	0.10
02/27/15	OH	078198731	V0010703	Cust 691350797 W7855PT 1/5-2/9	C500031	0.20	0.00	0.20
03/13/15	OH	078490998	V0010703	PR-W7855PT 2/9-2/21	C500031	0.01	0.00	0.01
04/17/15	OH	078953286	V0010703	PR W7855PT 2/21-3/21	C500031	0.10	0.00	0.10
05/22/15	OH	079409413	V0010703	PR W7855PT 3/21-4/21	C500031	0.20	0.00	0.20
06/19/15	OH	079833899	V0010703	PR W7855PT 4/21-5/21	C500031	0.90	0.00	0.90
06/30/15	OH	080243275	V0010703	PR W7855PT 5/21-6/21	C500031	0.40	0.00	0.40
TOTAL PRINTING, BINDING, & DUPLICATE						3.36	0.00	3.36
6604	TELEPHONE							
07/31/14	JE	JE005654	N/A..N/A	CalNet 2 Billing 6/25-7/24		26.35	0.00	26.35
08/15/14	OH	000005602164	V0066809	3352533063 6/25-7/24/2014	14/15	178.96	0.00	178.96
08/22/14	OH	783428139-110	V0064478	783428139 7/6-8/5	14/15	85.75	0.00	85.75
08/31/14	JE	JE005774	N/A..N/A	CalNet 2 Billing 7/25-8/24		29.07	0.00	29.07
09/26/14	OH	000005690957	V0066809	3352533063 7/25-8/24/2014		178.96	0.00	178.96
09/26/14	OH	783428139-111	V0064478	783428139 8/6-9/5		87.86	0.00	87.86
09/30/14	JE	JE005822	N/A..N/A	CalNet 2 Billing 8/25-9/24		26.93	0.00	26.93
10/17/14	OH	000005780135	V0066809	3352533063 8/25-9/24/2014		178.96	0.00	178.96
10/24/14	OH	783428139-112	V0064478	783428139 9/06-10/05		85.89	0.00	85.89
10/31/14	JE	JE005887	N/A..N/A	CalNet 2 Billing 9/25-10/24		27.32	0.00	27.32
11/07/14	OH	000005872654	V0066809	3352533063 9/25-10/24/14		179.53	0.00	179.53
11/21/14	OH	783428139-113	V0064478	783428139 10/06-11/05		85.89	0.00	85.89
11/30/14	JE	JE005988	N/A..N/A	CalNet 2 Billing 10/25-11/24		27.43	0.00	27.43
12/19/14	OH	000005978907	V0066809	3352533063 10/25-11/24/14 Tenn		179.53	0.00	179.53
12/19/14	OH	783428139-114	V0064478	PR-783428139 11/06-12/05		85.89	0.00	85.89
01/30/15	OH	783428139-115	V0064478	783428139 12/06-01/05		66.13	0.00	66.13
01/30/15	OH	000006079250	V0066809	3352533063 11/25-12/24/2014		179.53	0.00	179.53
02/20/15	OH	000006183719	V0066809	Credit 3352533063 12/25-1/24		0.00	173.54	-173.54
02/27/15	OH	783428139-116	V0064478	Acct 783428139 1/6-2/5 P/R		75.37	0.00	75.37
03/27/15	OH	783428139-117	V0064478	PR 783428139 2/6-3/5		75.37	0.00	75.37
04/24/15	OH	783428139-118	V0064478	783428139 3/6-4/5		75.42	0.00	75.42
05/22/15	OH	783428139-119	V0064478	PR 783428139 4/6-5/5		75.42	0.00	75.42
06/26/15	OH	783428139-120	V0064478	PR 783428139 5/6-6/5		75.45	0.00	75.45
06/30/15	OH	783428139-121	V0064478	PR 783428139 6/6-7/5	14/15	75.57	0.00	75.57

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TOTAL TELEPHONE						2,162.58	173.54	1,989.04
6606	ELECTRICITY							
08/22/14	OH	EDISON 8-22-14	V0010618	JULY-AUG EDISON BILLS	14/15	1,187.35	0.00	1,187.35
09/19/14	OH	EDISON 9-19-14	V0010618	AUG-SEP EDISON BILLS		1,169.73	0.00	1,169.73
10/17/14	OH	EDISON 10-10-14	V0010618	SEPT-OCT EDISON BILLS		1,248.37	0.00	1,248.37
11/21/14	OH	EDISON 11-21-14	V0010618	OCT-NOV EDISON BILLS		1,209.15	0.00	1,209.15
12/19/14	OH	EDISON 12-19-14	V0010618	NOV-DEC EDISON BILLS		1,199.02	0.00	1,199.02
01/23/15	OH	EDISON 1-23-15	V0010618	DEC-JAN EDISON BILLS		1,141.02	0.00	1,141.02
02/20/15	OH	EDISON 2-20-15	V0010618	JAN-FEB EDISON BILLS		1,198.25	0.00	1,198.25
03/27/15	OH	EDISON 3-27-15	V0010618	FEB-MARCH EDISON BILLS		1,236.77	0.00	1,236.77
04/24/15	OH	EDISON 4-24-15	V0010618	MARCH-APRIL EDISON BILLS		1,028.69	0.00	1,028.69
05/22/15	OH	EDISON 5-22-15	V0010618	APRIL-MAY EDISON BILLS		1,021.67	0.00	1,021.67
06/19/15	OH	EDISON 6-19-15	V0010618	May-June Edison Bills		853.50	0.00	853.50
06/30/15	OH	EDISON 7-24-15	V0010618	June-July Edison Bills	14/15	1,084.98	0.00	1,084.98
TOTAL ELECTRICITY						13,578.50	0.00	13,578.50
6704	DEPRECIATION							
12/31/14	JE	JE005978	N/A..N/A	BOOK FY 14/15 DEPREC EXP		2,280.00	0.00	2,280.00
TOTAL DEPRECIATION						2,280.00	0.00	2,280.00
6709	PROPERTY TAX							
03/31/15	JE	JE006211	N/A..N/A	RCLS FR 15 TO 42 FUND	← What property tax?	632.00	0.00	632.00
TOTAL PROPERTY TAX						632.00	0.00	632.00
6717	FEEES AND CHARGES							
07/01/14	JE	JE005545	N/A..N/A	CREDIT CARD MERCHANT FEE-JUN14	JUL'14 STMT	0.00	151.94	-151.94
07/31/14	JE	JE005628	N/A..N/A	CREDIT CARD MERCHANT FEE-JUN14	JUL'14 STMT	151.94	0.00	151.94
08/31/14	JE	JE005812	N/A..N/A	CREDIT CARD MERCHANT FEE-JUL14	AUG'14 STMT	156.76	0.00	156.76
09/30/14	JE	JE005849	N/A..N/A	CREDIT CARD MERCHANT FEE-AUG14	SEP'14 STMT	171.49	0.00	171.49
10/31/14	JE	JE005917	N/A..N/A	CREDIT CARD MERCHANT FEE-SEP14	OCT'14 STMT	146.99	0.00	146.99
11/30/14	JE	JE005991	N/A..N/A	CREDIT CARD MERCHANT FEE-OCT14	NOV'14 STMT	169.94	0.00	169.94
12/31/14	JE	JE006041	N/A..N/A	CREDIT CARD MERCHANT FEE-NOV14	DEC'14 STMT	147.51	0.00	147.51
01/31/15	JE	JE006110	N/A..N/A	CREDIT CARD MERCHANT FEE-DEC14	JAN'15 STMT	115.07	0.00	115.07
02/28/15	JE	JE006177	N/A..N/A	CREDIT CARD MERCHANT FEE-JAN15	FEB'15 STMT	150.86	0.00	150.86
03/31/15	JE	JE006217	N/A..N/A	CREDIT CARD MERCHANT FEE-FEB15	MAR'15 STMT	139.68	0.00	139.68
04/30/15	JE	JE006245	N/A..N/A	CREDIT CARD MERCHANT FEE-MAR15	APR'15 STMT	172.88	0.00	172.88
05/31/15	JE	JE006339	N/A..N/A	CREDIT CARD MERCHANT FEE-APR15	MAY'15 STMT	188.31	0.00	188.31
06/30/15	JE	JE006349	N/A..N/A	CREDIT CARD MERCHANT FEE-MAY15	JUN'15 STMT	180.99	0.00	180.99

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06/30/15	JE	JE006378	N/A..N/A	CREDIT CARD MERCHANT FEE-JUN15	JUL'15 STMT	190.80	0.00	190.80
TOTAL FEES AND CHARGES						2,083.22	151.94	1,931.28
6802 INSURANCE ALLOC - PUBLIC LIAB								
07/31/14	JE	PUBL0714	N/A..N/A	PUBLIC LIABILITY ALLOC		631.50	0.00	631.50
08/31/14	JE	JE005724	N/A..N/A	PUBLIC LIABILITY ALLOC		631.50	0.00	631.50
09/30/14	JE	JE005734	N/A..N/A	PUBLIC LIABILITY ALLOC		631.50	0.00	631.50
10/31/14	JE	JE005932	N/A..N/A	PUBLIC LIABILITY ALLOC		631.50	0.00	631.50
11/30/14	JE	JE005940	N/A..N/A	PUBLIC LIABILITY ALLOC		631.50	0.00	631.50
12/31/14	JE	JE005948	N/A..N/A	PUBLIC LIABILITY ALLOC		631.50	0.00	631.50
01/31/15	JE	JE006070	N/A..N/A	PUBLIC LIABILITY ALLOC		631.50	0.00	631.50
02/28/15	JE	JE006133	N/A..N/A	PUBLIC LIABILITY ALLOC		631.50	0.00	631.50
03/31/15	JE	JE006193	N/A..N/A	PUBLIC LIABILITY ALLOC		631.50	0.00	631.50
04/30/15	JE	JE006257	N/A..N/A	PUBLIC LIABILITY ALLOC		631.50	0.00	631.50
05/31/15	JE	JE006309	N/A..N/A	PUBLIC LIABILITY ALLOC		631.50	0.00	631.50
06/30/15	JE	JE006426	N/A..N/A	PUBLIC LIABILITY ALLOC		631.50	0.00	631.50
TOTAL INSURANCE ALLOC - PUBLIC LIAB						7,578.00	0.00	7,578.00
6804 BUILDING MAINT. SVC ALLOC								
07/31/14	JE	BDMT0714	N/A..N/A	BUILDING MAINTENANCE ALLOC		571.67	0.00	571.67
08/31/14	JE	JE005720	N/A..N/A	BUILDING MAINTENANCE ALLOC		571.67	0.00	571.67
09/30/14	JE	JE005730	N/A..N/A	BUILDING MAINTENANCE ALLOC		571.67	0.00	571.67
10/31/14	JE	JE005928	N/A..N/A	BUILDING MAINTENANCE ALLOC		571.67	0.00	571.67
11/30/14	JE	JE005936	N/A..N/A	BUILDING MAINTENANCE ALLOC		571.67	0.00	571.67
12/31/14	JE	JE005944	N/A..N/A	BUILDING MAINTENANCE ALLOC		571.67	0.00	571.67
01/31/15	JE	JE006066	N/A..N/A	BUILDING MAINTENANCE ALLOC		571.67	0.00	571.67
02/28/15	JE	JE006129	N/A..N/A	BUILDING MAINTENANCE ALLOC		571.67	0.00	571.67
03/31/15	JE	JE006189	N/A..N/A	BUILDING MAINTENANCE ALLOC		571.67	0.00	571.67
04/30/15	JE	JE006253	N/A..N/A	BUILDING MAINTENANCE ALLOC		571.67	0.00	571.67
05/31/15	JE	JE006305	N/A..N/A	BUILDING MAINTENANCE ALLOC		571.67	0.00	571.67
06/30/15	JE	JE006422	N/A..N/A	BUILDING MAINTENANCE ALLOC		571.63	0.00	571.63
TOTAL BUILDING MAINT. SVC ALLOC						6,860.00	0.00	6,860.00
6805 CUSTODIAL SERVICES ALLOCATION								
07/31/14	JE	CUST0714	N/A..N/A	CUSTODIAL SERVICES ALLOC		885.83	0.00	885.83
08/31/14	JE	JE005722	N/A..N/A	CUSTODIAL SERVICES ALLOC		885.83	0.00	885.83
09/30/14	JE	JE005732	N/A..N/A	CUSTODIAL SERVICES ALLOC		885.83	0.00	885.83
10/31/14	JE	JE005930	N/A..N/A	CUSTODIAL SERVICES ALLOC		885.83	0.00	885.83
11/30/14	JE	JE005938	N/A..N/A	CUSTODIAL SERVICES ALLOC		885.83	0.00	885.83

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12/31/14	JE	JE005946	N/A..N/A	CUSTODIAL SERVICES ALLOC		885.83	0.00	885.83
01/31/15	JE	JE006068	N/A..N/A	CUSTODIAL SERVICES ALLOC		885.83	0.00	885.83
02/28/15	JE	JE006131	N/A..N/A	CUSTODIAL SERVICES ALLOC		885.83	0.00	885.83
03/31/15	JE	JE006191	N/A..N/A	CUSTODIAL SERVICES ALLOC		885.83	0.00	885.83
04/30/15	JE	JE006255	N/A..N/A	CUSTODIAL SERVICES ALLOC		885.83	0.00	885.83
05/31/15	JE	JE006307	N/A..N/A	CUSTODIAL SERVICES ALLOC		885.83	0.00	885.83
06/30/15	JE	JE006424	N/A..N/A	CUSTODIAL SERVICES ALLOC		885.87	0.00	885.87
TOTAL CUSTODIAL SERVICES ALLOCATION						10,630.00	0.00	10,630.00
TOTAL TENNIS CENTER						334,659.53	323,190.74	11,468.79

42529 Outdoor Recreation

4694 BREA DAM FEES

07/01/14	CR	00200023851	ZZBLANK	PR-BREA DAM OUTDOOR RECREATION	00200023851	0.00	312.00	-312.00
07/02/14	CR	00200023878	ZZBLANK	PR-BREA DAM OUTDOOR RECREATION	00200023878	0.00	75.00	-75.00
07/03/14	CR	00200023886	ZZBLANK	PR-BREA DAM OUTDOOR RECREATION	00200023886	0.00	75.00	-75.00
07/10/14	CR	00200023961	ZZBLANK	PR-BREA DAM OUTDOOR RECREATION	00200023961	10.00	0.00	10.00
07/14/14	CR	00200023976	ZZBLANK	PR-BREA DAM OUTDOOR RECREATION	00200023976	10.00	0.00	10.00
07/28/14	CR	00200024139	ZZBLANK	PR-BREA DAM OUTDOOR RECREATION	00200024139	0.00	162.00	-162.00
08/04/14	CR	00200024206	ZZBLANK	PR-BREA DAM OUTDOOR RECREATION	00200024206	0.00	150.00	-150.00
09/10/14	CR	00200024589	ZZBLANK	PR-BREA DAM OUTDOOR RECREATION	00200024589	0.00	105.00	-105.00
09/16/14	CR	00200024645	ZZBLANK	PR-BREA DAM OUTDOOR RECREATION	00200024645	0.00	75.00	-75.00
09/16/14	CR	00200024647	ZZBLANK	PR-BREA DAM OUTDOOR RECREATION	00200024647	0.00	99.00	-99.00
09/22/14	CR	00200024700	ZZBLANK	PR-BREA DAM OUTDOOR RECREATION	00200024700	0.00	75.00	-75.00
10/14/14	CR	00200024918	ZZBLANK	PR-BREA DAM OUTDOOR RECREATION	00200024918	0.00	198.00	-198.00
11/18/14	CR	00200025321	ZZBLANK	PR-BREA DAM OUTDOOR RECREATION	00200025321	0.00	75.00	-75.00
11/20/14	CR	00200025352	ZZBLANK	PR-BREA DAM OUTDOOR RECREATION	00200025352	0.00	75.00	-75.00
01/19/15	CR	00200025962	ZZBLANK	PR-BREA DAM OUTDOOR RECREATION	00200025962	0.00	105.00	-105.00
01/19/15	CR	00200025962	ZZBLANK	PR-BREA DAM OUTDOOR RECREATION	00200025962	0.00	150.00	-150.00
01/28/15	CR	00200026079	ZZBLANK	PR-BREA DAM OUTDOOR RECREATION	00200026079	0.00	81.00	-81.00
02/18/15	CR	00200026302	ZZBLANK	PR-BREA DAM OUTDOOR RECREATION	00200026302	0.00	105.00	-105.00
02/18/15	CR	00200026303	ZZBLANK	PR-BREA DAM OUTDOOR RECREATION	00200026303	0.00	75.00	-75.00
02/24/15	CR	00200026374	ZZBLANK	PR-BREA DAM OUTDOOR RECREATION	00200026374	0.00	150.00	-150.00
03/02/15	CR	00200026416	ZZBLANK	PR-BREA DAM OUTDOOR RECREATION	00200026416	0.00	75.00	-75.00
03/11/15	CR	00200026532	ZZBLANK	PR-BREA DAM OUTDOOR RECREATION	00200026532	0.00	105.00	-105.00
04/14/15	CR	00200026888	ZZBLANK	PR-BREA DAM OUTDOOR RECREATION	00200026888	0.00	105.00	-105.00
05/11/15	CR	00200027191	ZZBLANK	PR-BREA DAM OUTDOOR RECREATION	00200027191	0.00	210.00	-210.00
05/14/15	CR	00200027233	ZZBLANK	PR-BREA DAM OUTDOOR RECREATION	00200027233	0.00	99.00	-99.00
05/18/15	CR	00200027270	ZZBLANK	PR-BREA DAM OUTDOOR RECREATION	00200027270	0.00	75.00	-75.00

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05/18/15	CR	00200027270	ZZBLANK	PR-BREA DAM OUTDOOR RECREATION	00200027270	0.00	20.00	-20.00
05/20/15	CR	00200027302	ZZBLANK	PR-BREA DAM OUTDOOR RECREATION	00200027302	0.00	131.00	-131.00
05/20/15	CR	00200027300	ZZBLANK	PR-BREA DAM OUTDOOR RECREATION	00200027300	0.00	40.00	-40.00
05/26/15	CR	00200027341	ZZBLANK	PR-BREA DAM OUTDOOR RECREATION	00200027341	0.00	40.00	-40.00
05/27/15	CR	00200027360	ZZBLANK	PR-BREA DAM OUTDOOR RECREATION	00200027360	0.00	75.00	-75.00
06/04/15	CR	00200027459	ZZBLANK	PR-BREA DAM OUTDOOR RECREATION	00200027459	0.00	99.00	-99.00
06/04/15	CR	00200027460	ZZBLANK	PR-BREA DAM OUTDOOR RECREATION	00200027460	0.00	99.00	-99.00
06/08/15	CR	00200027488	ZZBLANK	PR-BREA DAM OUTDOOR RECREATION	00200027488	0.00	75.00	-75.00
06/09/15	CR	00200027500	ZZBLANK	PR-BREA DAM OUTDOOR RECREATION	00200027500	0.00	75.00	-75.00
06/24/15	CR	00200027656	ZZBLANK	PR-BREA DAM OUTDOOR RECREATION	00200027656	0.00	20.00	-20.00
06/29/15	CR	00200027728	ZZBLANK	PR-BREA DAM OUTDOOR RECREATION	00200027728	0.00	75.00	-75.00
06/29/15	CR	00200027728	ZZBLANK	PR-BREA DAM OUTDOOR RECREATION	00200027728	0.00	75.00	-75.00
TOTAL BREA DAM FEES						20.00	3,635.00	-3,615.00
5102	WAGES - NONREGULAR							
09/12/14	3	01190DP	N0070	THOMAS, KATHERINE	GRS. EARN REG	500.00	0.00	0.00
09/26/14	3	01200DP	N0070	THOMAS, KATHERINE	GRS. EARN REG	250.00	0.00	0.00
10/10/14	3	01210DP	N0070	THOMAS, KATHERINE	GRS. EARN REG	250.00	0.00	0.00
TOTAL WAGES - NONREGULAR						1,000.00	0.00	1,000.00
5139	RETIREMENT - NONREGULAR							
09/12/14	2	01190DP	N/A..N/A	DEFERRED PLAN	CONT REG	18.75	0.00	0.00
09/26/14	2	01200DP	N/A..N/A	DEFERRED PLAN	CONT REG	9.37	0.00	0.00
10/10/14	2	01210DP	N/A..N/A	DEFERRED PLAN	CONT REG	9.37	0.00	0.00
TOTAL RETIREMENT - NONREGULAR						37.49	0.00	37.49
5140	MEDICARE (1.45% OF SALARY)							
09/12/14	2	01190DP	N/A..N/A	MEDICARE	CONT REG	7.25	0.00	0.00
09/26/14	2	01200DP	N/A..N/A	MEDICARE	CONT REG	3.63	0.00	0.00
10/10/14	2	01210DP	N/A..N/A	MEDICARE	CONT REG	3.63	0.00	0.00
TOTAL MEDICARE (1.45% OF SALARY)						14.51	0.00	14.51
6401	SUPPLIES							
07/31/14	JE	JE005791	N/A..N/A	Pro-Crd,Campout Supplies	STARBUCKS	44.85	0.00	44.85
07/31/14	JE	JE005791	N/A..N/A	Pro-Crd,Campout Supplies	RALPH'S	16.71	0.00	16.71
07/31/14	JE	JE005791	N/A..N/A	Pro-Crd,Campout Supplies	SMART & FINAL	280.83	0.00	280.83
TOTAL SUPPLIES						342.39	0.00	342.39
TOTAL OUTDOOR RECREATION						1,414.39	3,635.00	-2,220.61

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42588		P&R - Brea Dam Events						
4685	PARKS & RECREATION FEES							
10/16/14	CR	00200024953	ZZBLANK	PR-BREA DAM EVENTS-FEES	00200024953	0.00	36.00	-36.00
11/17/14	CR	00200025299	ZZBLANK	PR-BREA DAM EVENTS-FEES	00200025299	0.00	48.00	-48.00
11/20/14	CR	00200025352	ZZBLANK	PR-BREA DAM EVENTS-FEES	00200025352	0.00	60.00	-60.00
12/01/14	CR	00200025442	ZZBLANK	PR-BREA DAM EVENTS-FEES	00200025442	0.00	66.00	-66.00
12/09/14	CR	00200025536	ZZBLANK	PR-BREA DAM EVENTS-FEES	00200025536	0.00	60.00	-60.00
12/09/14	CR	00200025543	ZZBLANK	PR-BREA DAM EVENTS-FEES	00200025543	0.00	129.00	-129.00
12/15/14	CR	00200025619	ZZBLANK	PR-BREA DAM EVENTS-FEES	00200025619	0.00	60.00	-60.00
12/15/14	CR	00200025619	ZZBLANK	PR-BREA DAM EVENTS-FEES	00200025619	0.00	72.00	-72.00
12/17/14	CR	00200025645	ZZBLANK	PR-BREA DAM EVENTS-FEES	00200025645	0.00	81.00	-81.00
12/18/14	CR	00200025657	ZZBLANK	PR-BREA DAM EVENTS-FEES	00200025657	0.00	72.00	-72.00
12/22/14	CR	00200025690	ZZBLANK	PR-BREA DAM EVENTS-FEES	00200025690	0.00	36.00	-36.00
12/22/14	CR	00200025690	ZZBLANK	PR-BREA DAM EVENTS-FEES	00200025690	0.00	105.00	-105.00
12/22/14	CR	00200025690	ZZBLANK	PR-BREA DAM EVENTS-FEES	00200025690	0.00	48.00	-48.00
12/23/14	CR	00200025765	ZZBLANK	PR-BREA DAM EVENTS-FEES	00200025765	0.00	12.00	-12.00
01/05/15	CR	00200025790	ZZBLANK	PR-BREA DAM EVENTS-FEES	00200025790	0.00	156.00	-156.00
01/05/15	CR	00200025790	ZZBLANK	PR-BREA DAM EVENTS-FEES	00200025790	0.00	36.00	-36.00
01/05/15	CR	00200025790	ZZBLANK	PR-BREA DAM EVENTS-FEES	00200025790	0.00	24.00	-24.00
01/05/15	CR	00200025790	ZZBLANK	PR-BREA DAM EVENTS-FEES	00200025790	0.00	45.00	-45.00
01/05/15	CR	00200025791	ZZBLANK	PR-BREA DAM EVENTS-FEES	00200025791	0.00	60.00	-60.00
01/05/15	CR	00200025790	ZZBLANK	PR-BREA DAM EVENTS-FEES	00200025790	0.00	165.00	-165.00
01/05/15	CR	00200025791	ZZBLANK	PR-BREA DAM EVENTS-FEES	00200025791	0.00	45.00	-45.00
01/05/15	CR	00200025791	ZZBLANK	PR-BREA DAM EVENTS-FEES	00200025791	0.00	15.00	-15.00
01/05/15	CR	00200025791	ZZBLANK	PR-BREA DAM EVENTS-FEES	00200025791	0.00	60.00	-60.00
01/06/15	CR	00200025809	ZZBLANK	PR-BREA DAM EVENTS-FEES	00200025809	0.00	150.00	-150.00
01/07/15	CR	00200025830	ZZBLANK	PR-BREA DAM EVENTS-FEES	00200025830	0.00	354.00	-354.00
01/08/15	CR	00200025848	ZZBLANK	PR-BREA DAM EVENTS-FEES	00200025848	0.00	168.00	-168.00
01/08/15	CR	00200025849	ZZBLANK	PR-BREA DAM EVENTS-FEES	00200025849	0.00	459.00	-459.00
01/12/15	CR	00200025881	ZZBLANK	PR-BREA DAM EVENTS-FEES	00200025881	0.00	309.00	-309.00
01/12/15	CR	00200025881	ZZBLANK	PR-BREA DAM EVENTS-FEES	00200025881	0.00	102.00	-102.00
01/12/15	CR	00200025881	ZZBLANK	PR-BREA DAM EVENTS-FEES	00200025881	0.00	417.00	-417.00
01/13/15	CR	00200025902	ZZBLANK	PR-BREA DAM EVENTS-FEES	00200025902	0.00	417.00	-417.00
01/14/15	CR	00200025918	ZZBLANK	PR-BREA DAM EVENTS-FEES	00200025918	0.00	249.00	-249.00
01/19/15	CR	00200025962	ZZBLANK	PR-BREA DAM EVENTS-FEES	00200025962	0.00	204.00	-204.00
01/19/15	CR	00200025962	ZZBLANK	PR-BREA DAM EVENTS-FEES	00200025962	0.00	318.00	-318.00
01/19/15	CR	00200025962	ZZBLANK	PR-BREA DAM EVENTS-FEES	00200025962	0.00	48.00	-48.00
01/19/15	CR	00200025962	ZZBLANK	PR-BREA DAM EVENTS-FEES	00200025962	0.00	210.00	-210.00

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01/19/15	CR	00200025962	ZZBLANK	PR-BREA DAM EVENTS-FEES	00200025962	0.00	168.00	-168.00
01/20/15	CR	00200025969	ZZBLANK	PR-BREA DAM EVENTS-FEES	00200025969	0.00	51.00	-51.00
01/21/15	CR	00200025990	ZZBLANK	PR-BREA DAM EVENTS-FEES	00200025990	0.00	210.00	-210.00
01/22/15	CR	00200026001	ZZBLANK	PR-BREA DAM EVENTS-FEES	00200026001	0.00	471.00	-471.00
01/23/15	CR	00200026016	ZZBLANK	PR-BREA DAM EVENTS-FEES	00200026016	0.00	453.00	-453.00
01/26/15	CR	00200026030	ZZBLANK	PR-BREA DAM EVENTS-FEES	00200026030	0.00	789.00	-789.00
01/26/15	CR	00200026030	ZZBLANK	PR-BREA DAM EVENTS-FEES	00200026030	0.00	153.00	-153.00
01/26/15	CR	00200026030	ZZBLANK	PR-BREA DAM EVENTS-FEES	00200026030	0.00	411.00	-411.00
01/27/15	CR	00200026048	ZZBLANK	PR-BREA DAM EVENTS-FEES	00200026048	0.00	108.00	-108.00
01/27/15	CR	00200026047	ZZBLANK	PR-BREA DAM EVENTS-FEES	00200026047	0.00	165.00	-165.00
01/28/15	CR	00200026079	ZZBLANK	PR-BREA DAM EVENTS-FEES	00200026079	0.00	462.00	-462.00
01/28/15	CR	00200026081	ZZBLANK	PR-BREA DAM EVENTS-FEES	00200026081	0.00	55.00	-55.00
01/29/15	CR	00200026091	ZZBLANK	PR-BREA DAM EVENTS-FEES	00200026091	0.00	258.00	-258.00
02/04/15	CR	00200026163	ZZBLANK	PR-BREA DAM EVENTS-FEES	00200026163	0.00	3,858.90	-3,858.90
02/05/15	CR	00200026184	ZZBLANK	PR-BREA DAM EVENTS-FEES	00200026184	0.00	702.00	-702.00
02/05/15	CR	00200026184	ZZBLANK	PR-BREA DAM EVENTS-FEES	00200026184	0.00	1,605.00	-1,605.00
02/13/15	OH	CV027588	V0006806	D and M Product Snow Day Invoi		836.25	0.00	836.25
04/27/15	CR	00200027017	ZZBLANK	PR-BREA DAM EVENTS-FEES	00200027017	0.00	761.50	-761.50
TOTAL PARKS & RECREATION FEES						836.25	15,577.40	-14,741.15
4694	BREA DAM FEES							
07/31/14	JE	JE005805	N/A..N/A	CONCERTS IN THE PARK DONATION		0.00	10.00	-10.00
10/31/14	JE	JE005906	N/A..N/A	CONCERTS IN THE PARK DONATION		5.00	0.00	5.00
03/31/15	JE	JE006230	N/A..N/A	CONCERTS IN THE PARK DONATION		0.00	1,683.09	-1,683.09
04/30/15	JE	JE006279	N/A..N/A	CONCERTS IN THE PARK DONATION		0.00	1,558.34	-1,558.34
05/31/15	JE	JE006347	N/A..N/A	CONCERTS IN THE PARK DONATION		0.00	593.88	-593.88
TOTAL BREA DAM FEES						5.00	3,845.31	-3,840.31
5102	WAGES - NONREGULAR							
07/18/14	3	01150DP	N7020	GONZALEZ, ANDRE E. GRS.	EARN REG	135.00	0.00	0.00
07/18/14	3	01150DP	N7940	KLEISER, CURTIS C. GRS.	EARN REG	135.00	0.00	0.00
08/01/14	3	01160DP	N7940	KLEISER, CURTIS C. GRS.	EARN REG	135.00	0.00	0.00
08/01/14	3	01160DP	N7020	GONZALEZ, ANDRE E. GRS.	EARN REG	135.00	0.00	0.00
08/15/14	3	01170DP	N7940	KLEISER, CURTIS C. GRS.	EARN REG	67.50	0.00	0.00
08/15/14	3	01170DP	N7020	GONZALEZ, ANDRE E. GRS.	EARN REG	67.50	0.00	0.00
02/13/15	3	01040DP	N8430	VANG, NOU GRS.	EARN REG	60.50	0.00	0.00
02/13/15	3	01040DP	N8710	LAWRENCE, MICHAEL C. GRS.	EARN REG	55.00	0.00	0.00
02/13/15	3	01040DP	N3780	ARMENTA, SAMANTHA GRS.	EARN REG	60.00	0.00	0.00
02/13/15	3	01040DP	N3810	ORTIZ, DEBBIE GRS.	EARN REG	66.00	0.00	0.00

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02/13/15	3	01040DP	N5540	WATKINS, ELIZABETH L GRS.	EARN REG	77.00	0.00	0.00
02/13/15	3	01040DP	N8240	BIGGERS, ANDREW GRS.	EARN REG	55.00	0.00	0.00
02/13/15	3	01040DP	N8100	LEAL, ITZAYANA L. GRS.	EARN REG	66.00	0.00	0.00
02/13/15	3	01040DP	N8120	FARRIOR, MELISSA GRS.	EARN REG	66.00	0.00	0.00
02/13/15	3	01040DP	N8670	GUARDADO, SARAI GRS.	EARN REG	55.00	0.00	0.00
02/13/15	3	01040DP	N8690	KIM, GYU IEN GRS.	EARN REG	71.50	0.00	0.00
02/13/15	3	01040DP	N8610	DE LA CRUZ, YASMEEN R GRS.	EARN REG	60.50	0.00	0.00
02/13/15	3	01040DP	N8140	VAZQUEZ, JAZMINE GRS.	EARN REG	71.50	0.00	0.00
02/13/15	3	01040DP	N8920	DUNN, JULIE M. GRS.	EARN REG	121.00	0.00	0.00
02/13/15	3	01040DP	N6200	LIZAMA, JASLENE GRS.	EARN REG	71.50	0.00	0.00
02/13/15	3	01040DP	N5630	ROSALES, MARITZA GRS.	EARN REG	82.88	0.00	0.00
02/13/15	3	01040DP	N4320	MARTINEZ, CRISTIAN GRS.	EARN REG	87.75	0.00	0.00
02/13/15	3	01040DP	N4770	CASTANEDA, DANIEL GRS.	EARN REG	55.00	0.00	0.00
02/13/15	3	01040DP	N8580	CAMARGO, OSBALDO GRS.	EARN REG	93.50	0.00	0.00
02/13/15	3	01040DP	N5840	BELMONTES, ANDRES M. GRS.	EARN REG	60.50	0.00	0.00
02/13/15	3	01040DP	N4280	CULL, CHASE GRS.	EARN REG	115.50	0.00	0.00
02/13/15	3	01040DP	N5600	MENDEZ, JESSICA GRS.	EARN REG	60.00	0.00	0.00
02/13/15	3	01040DP	N7260	DOYLE, JAMES A GRS.	EARN REG	60.50	0.00	0.00
03/13/15	3	01060DP	N8750	VILLARRUEL HERNANDEZ, JOGRS.	EARN REG	270.00	0.00	0.00
04/24/15	3	01090DP	N8610	DE LA CRUZ, YASMEEN R GRS.	EARN REG	88.00	0.00	0.00
04/24/15	3	01090DP	N8650	DAVID, KAYLA A GRS.	EARN REG	67.50	0.00	0.00
04/24/15	3	01090DP	N4320	MARTINEZ, CRISTIAN GRS.	EARN REG	87.76	0.00	0.00
04/24/15	3	01090DP	N4280	CULL, CHASE GRS.	EARN REG	99.00	0.00	0.00
TOTAL WAGES - NONREGULAR						2,859.39	0.00	2,859.39
5123	HEALTH INSURANCE							
02/13/15	2	01040DP	N/A..N/A	P&R - Brea Dam E	CONT REG	5.28	0.00	0.00
TOTAL HEALTH INSURANCE						5.28	0.00	5.28
5136	PERS MISC. - EMPLOYEE PAID							
02/13/15	1	01040DP	N/A..N/A	PERS EE SHARE	DED REG	0.00	5.39	5.39
02/13/15	1	01040DP	N/A..N/A	PERS ADDTL HOURLY	DED REG	0.00	4.39	4.39
TOTAL PERS MISC. - EMPLOYEE PAID						0.00	9.78	-9.78
5137	PERS MISC. - EMPLOYER PAID							
02/13/15	2	01040DP	N/A..N/A	PERS EMPLOYER CONTRB	CONT REG	10.94	0.00	0.00
TOTAL PERS MISC. - EMPLOYER PAID						10.94	0.00	10.94
5139	RETIREMENT - NONREGULAR							

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07/18/14	2	01150DP	N/A..N/A	DEFERRED PLAN	CONT REG	10.12	0.00	0.00
08/01/14	2	01160DP	N/A..N/A	DEFERRED PLAN	CONT REG	10.12	0.00	0.00
08/15/14	2	01170DP	N/A..N/A	DEFERRED PLAN	CONT REG	5.06	0.00	0.00
02/13/15	2	01040DP	N/A..N/A	DEFERRED PLAN	CONT REG	56.04	0.00	0.00
03/13/15	2	01060DP	N/A..N/A	DEFERRED PLAN	CONT REG	10.12	0.00	0.00
04/24/15	2	01090DP	N/A..N/A	DEFERRED PLAN	CONT REG	12.83	0.00	0.00
TOTAL RETIREMENT - NONREGULAR						104.29	0.00	104.29
5140	MEDICARE (1.45% OF SALARY)							
07/18/14	2	01150DP	N/A..N/A	MEDICARE	CONT REG	3.92	0.00	0.00
08/01/14	2	01160DP	N/A..N/A	MEDICARE	CONT REG	3.92	0.00	0.00
08/15/14	2	01170DP	N/A..N/A	MEDICARE	CONT REG	1.96	0.00	0.00
02/13/15	2	01040DP	N/A..N/A	MEDICARE	CONT REG	22.82	0.00	0.00
03/13/15	2	01060DP	N/A..N/A	MEDICARE	CONT REG	3.91	0.00	0.00
04/24/15	2	01090DP	N/A..N/A	MEDICARE	CONT REG	4.96	0.00	0.00
TOTAL MEDICARE (1.45% OF SALARY)						41.49	0.00	41.49
6319	PROFESSIONAL & CONTRACTUAL FEE							
07/11/14	OH	CV025288	V0053865	Clerc, Christop concert 7/16	FY 14/15	800.00	0.00	800.00
07/11/14	OH	CV025284	V0065632	Searing, Jim concert 7/9	FY 14/15	800.00	0.00	800.00
07/11/14	OH	CV025285	V0065185	Ramos, David concert 7/23	FY 14/15	1,000.00	0.00	1,000.00
07/11/14	OH	CV025287	V0062142	Intveld, James concert 8/6	FY 14/15	1,500.00	0.00	1,500.00
07/18/14	OH	CV025408	V0011589	Bunn, Tracy concert 7/30	FY 14/15	800.00	0.00	800.00
01/30/15	OH	14123	V0052876	Snow Day Brea Dam 1/31/15	P901963	11,117.52	0.00	11,117.52
01/30/15	OH	CV027541	V0005448	Jamies Parties Snow Day Face P		210.00	0.00	210.00
02/13/15	OH	8430566	V0043889	WRISTBANDS ORANGE #SL838002	V20886	44.28	0.00	44.28
TOTAL PROFESSIONAL & CONTRACTUAL FEE						16,271.80	0.00	16,271.80
6401	SUPPLIES							
02/20/15	OH	217078	V0010345	Asst sand paper	B250649	7.55	0.00	7.55
02/20/15	OH	216975	V0010345	Spray paint,plexi cleaner,towe	B250649	33.43	0.00	33.43
02/27/15	OH	CV027859	V0047875	Fullerton Museu Education supp		53.03	0.00	53.03
02/27/15	OH	1754576732	V0010310	Museum SnowDay posters,signage	B250328	175.45	0.00	175.45
02/28/15	JE	JE006127	N/A..N/A	Pro-Crd,SnowDay	ADMITONE	23.61	0.00	23.61
02/28/15	JE	JE006127	N/A..N/A	Pro-Crd,SnowDay	WORLD PAPERS	210.00	0.00	210.00
02/28/15	JE	JE006127	N/A..N/A	Pro-Crd,SnowDay	OFFICEDEPOT	34.11	0.00	34.11
02/28/15	JE	JE006127	N/A..N/A	Pro-Crd,SnowDay	DOLLARTREE	1.08	0.00	1.08
03/13/15	OH	752926317001	V0010310	MUSEUM-16GB USB DRIVE	B250328	18.07	0.00	18.07
03/13/15	OH	756517739001	V0010310	MUSEUM-POT & PAN CLEANER,DEGRE	B250328	75.73	0.00	75.73

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03/13/15	OH	754099741001	V0010310	MUSEUM-41QT WASTEBASKET,POST I	B250328	71.80	0.00	71.80
03/13/15	OH	756517591001	V0010310	MUSEUM-GRMICID BLEACH,DETERGEN	B250328	123.31	0.00	123.31
03/27/15	OH	1767333041	V0010310	MUSEUM-BINDER,DIVIDERS,INDEX	B250328	171.82	0.00	171.82
03/27/15	OH	1753909612	V0010310	PR-HEAVY DUTY BINDER,PHOTO PAP		30.24	0.00	30.24
03/31/15	JE	JE006225	N/A..N/A	Sales & Use Tax 1/1-3/31/15		20.39	0.00	20.39
03/31/15	JE	JE006185	N/A..N/A	Pro-Crd,SnowDay	RALPHS	30.64	0.00	30.64
03/31/15	JE	JE006185	N/A..N/A	Pro-Crd,SnowDayCrafts	OCINDUSRTRY	270.00	0.00	270.00
03/31/15	JE	JE006185	N/A..N/A	Pro-Crd,supplies	ORIENTAL TRADING	49.99	0.00	49.99
03/31/15	JE	JE006185	N/A..N/A	Pro-Crd,SnowDay	WALMART	11.96	0.00	11.96
05/15/15	OH	1780622587	V0010310	MUSEUM-PAPER BRIGHTS LTR,FS B&	B250745	8.32	0.00	8.32
05/22/15	OH	763384849001	V0010310	MUSEUM-BINDER,COMBO INK, BAND-	B250745	142.66	0.00	142.66
05/22/15	OH	762282575001	V0010310	MUSEUM-PRINTING CALCULATOR	B250328	52.89	0.00	52.89
05/22/15	OH	762282491001	V0010310	MUSEUM-SHARPIE MARKER,HP INK	B250328	56.87	0.00	56.87
05/22/15	OH	762707808001	V0010310	MUSEUM-PERMANENT ADHESIVE	B250328	27.81	0.00	27.81
05/22/15	OH	763385201001	V0010310	MUSEUM-ADHESIVE BANDAGE,PAPER	B250745	47.13	0.00	47.13
05/22/15	OH	CV028686	V0047875	Fullerton Museu Wonders of Lif		195.00	0.00	195.00
05/22/15	OH	762175047001	V0010310	MUSEUM-DRAWING PAPER	B250328	17.26	0.00	17.26
05/22/15	OH	762708004001	V0010310	MUSEUM-ADDRESS LABEL,6PK NOTES	B250328	66.43	0.00	66.43
05/22/15	OH	763385200001	V0010310	MUSEUM-COVER STRETCH DRESSING	B250745	40.63	0.00	40.63
05/22/15	OH	766183213001	V0010310	MUSEUM-DEGREASER CLEANER,MAGIC	B250745	65.85	0.00	65.85
05/22/15	OH	766182807001	V0010310	MUSEUM-NSTL WATER,BLK GLOVE	B250745	152.99	0.00	152.99
05/29/15	OH	1784132075	V0010310	MUSEUM-FS COLOR LTR,FOLDING MA	B250745	70.70	0.00	70.70
05/29/15	OH	770912250001	V0010310	MUSEUM-ENVELOPE,3PK PEN	B250745	33.37	0.00	33.37
05/29/15	OH	770912284001	V0010310	MUSEUM-MAGIC ERASER,CLEANING P	B250745	41.77	0.00	41.77
05/31/15	JE	JE006324	N/A..N/A	Pro-Crd,fishing derby	S&S WORLDWIDE	81.41	0.00	81.41
06/30/15	OH	535879	V0010284	Misc craft supplies	B250639	69.37	0.00	69.37
06/30/15	OH	776770824001	V0010310	MUSEUM-MASKING TAPE	B250745	28.90	0.00	28.90
06/30/15	OH	533005	V0010284	misc art supplies	B250639	64.39	0.00	64.39
06/30/15	OH	534633	V0010284	paint brushes	B250639	30.84	0.00	30.84
06/30/15	OH	769837529001	V0010310	MUSEUM-LABEL,PAPER,INK CARTRID	B250745	184.27	0.00	184.27
06/30/15	OH	776770743001	V0010310	MUSEUM-WRISTREST,DUCT TAPE,CLO	B250745	138.70	0.00	138.70
TOTAL SUPPLIES						3,029.77	0.00	3,029.77
6408	POSTAGE							
04/30/15	JE	JE006286	N/A..N/A	Book Postage Exp. April '15		57.27	0.00	57.27
06/30/15	OH	CV029241	V0047875	Fullerton Museu USPS - April	14/15	209.45	0.00	209.45
06/30/15	OH	CV029241	V0047875	Fullerton Museu USPS - July Ma	14/15	89.44	0.00	89.44
06/30/15	OH	CV029241	V0047875	Fullerton Museu USPS - Bulk Ma	14/15	220.00	0.00	220.00

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6442	ADVERTISING & PROMOTION							
05/15/15	OH	1778889043	V0010310	MUSEUM-FS COLOR LTR,CUTTING MA	B250745	77.86	0.00	77.86
05/15/15	OH	754206972001	V0010310	MUSEUM-CREDIT 752926578001	B250745	0.00	23.64	-23.64
06/30/15	OH	1804279900	V0010310	MUSEUM-FS B&W LTR,STAPLING MAC	B250745	107.54	0.00	107.54
06/30/15	OH	20083000 6-30-1	V0037714	AD 10054429 - CONCERTS	B250885	371.00	0.00	371.00
06/30/15	OH	1800693091	V0010310	MUSEUM-LEXAR JUMPDRIVE S50	B250745	19.43	0.00	19.43
06/30/15	OH	1803847411	V0010310	MUSEUM-ERASABLE HORIZ AY/R Y	B250745	32.39	0.00	32.39
06/30/15	OH	24667	V0010276	July 4th, Concerts 11x17	B250693	108.00	0.00	108.00
06/30/15	OH	24736	V0010276	Concert/Parks postcards	B250693	199.80	0.00	199.80
TOTAL ADVERTISING & PROMOTION						916.02	23.64	892.38
6443	PRINTING, BINDING, & DUPLICATE							
02/20/15	OH	23308	V0010276	11x17 snow day posters	B250159	8.10	0.00	8.10
05/15/15	OH	24149	V0010276	Fishing Derby Posters	B250693	21.06	0.00	21.06
06/30/15	OH	1805553509	V0010310	MUSEUM-BW LARGEFORMAT	B250745	43.22	0.00	43.22
06/30/15	OH	776770743002	V0010310	MUSEUM-THERMAL PAPER	B250745	28.25	0.00	28.25
TOTAL PRINTING, BINDING, & DUPLICATE						100.63	0.00	100.63
6551	RENTALS							
07/15/14	CR	00200023994	ZZBLANK	BUYOUT OF EQUIP LEASE - COM SV	00200023994	0.00	45.58	-45.58
07/25/14	OH	5001301858	V0057547	MUSEUM-KYOCERA 6/30-7/29	C550294	90.45	0.00	90.45
08/08/14	OH	55B1155832	V0057548	Cust HB1830 overage 6/23-7/22	C550295	14.66	0.00	14.66
08/15/14	OH	5001374178	V0057547	MUSEUM-KYOCERA 7/30-8/29	C550294	90.45	0.00	90.45
09/05/14	OH	55B1159430	V0057548	Copier usage 7/23-8/22/14	C550295	15.93	0.00	15.93
09/19/14	OH	5001462101	V0057547	MUSEUM-KYOCERA 8/30-9/29	C550294	90.45	0.00	90.45
10/10/14	OH	55B1163257	V0057548	Cust HB1830 overages 8/23-9/22	C550295	17.39	0.00	17.39
10/17/14	OH	5001544878	V0057547	MUSEUM-KYOCERA 9/30-10/29	C550294	90.45	0.00	90.45
11/07/14	OH	55B1168690	V0057548	HB1830 Copier Copy Charges	C550295	24.22	0.00	24.22
11/21/14	OH	5001632956	V0057547	MUSEUM-KYOCERA 10/30-11/29	C550294	90.45	0.00	90.45
11/21/14	OH	5001624630	V0057547	MUSEUM-2014 PERSONAL PROP TAX	C550294	16.90	0.00	16.90
12/12/14	OH	55B1172978	V0057548	Cust HB1830 Overage10/23-11/22	C550295	11.29	0.00	11.29
12/19/14	OH	5001732871	V0057547	MUSEUM-KYOCERA 11/30-12/29	C550294	90.45	0.00	90.45
01/16/15	OH	5001810897	V0057547	MUSEUM-KYOCERA 12/30-1/29	C550294	90.45	0.00	90.45
01/16/15	OH	55B1176508	V0057548	HB1830-01 usage 11/23-12/22/14	C550295	26.72	0.00	26.72
02/13/15	OH	55B1180668	V0057548	Copier Usage 12/23-1/22/15	C550295	18.78	0.00	18.78
02/20/15	OH	5001879353	V0057547	MUSEUM-KYOCERA 1/30-2/27	C550294	90.45	0.00	90.45
03/13/15	OH	55B1185251	V0057548	Cust HB1830 Usage 1/23-2/22/15	C550295	27.23	0.00	27.23

City of Fullerton
General Ledger Transaction Detail
From 7/1/2014 To 6/30/2015

Post Date	Sub-System	Reference	PEID	Description	Reference 2	Debits	Credits	Net Amount
03/20/15	OH	5001969825	V0057547	MUSEUM-KYOCERA 2/28-3/29	C550294	90.45	0.00	90.45
04/24/15	OH	5002051352	V0057547	MUSEUM-KYOCERA 3/30-4/29	C550294	90.45	0.00	90.45
04/24/15	OH	55B1190906	V0057548	Cust HB1830 Usage 2/23-3/22	C550295	30.28	0.00	30.28
05/29/15	OH	55B1195841	V0057548	Acct HB1830overage 3/23-4/22	C550295	31.95	0.00	31.95
05/29/15	OH	5002130883	V0057547	MUSEUM-KYOCERA 4/30-5/29	C550294	90.45	0.00	90.45
06/26/15	OH	5002213740	V0057547	MUSEUM-KYOCERA 5/30-6/29	C550294	90.45	0.00	90.45
06/26/15	OH	55B1201072	V0057548	HB1830-01 usage 4/23-5/22	C550295	29.81	0.00	29.81
TOTAL RENTALS						1,350.56	45.58	1,304.98
TOTAL P&R - BREA DAM EVENTS						26,107.58	19,501.71	6,605.87

426517423 **Brea Dam - Admin.**

6319 PROFESSIONAL & CONTRACTUAL FEE

10/10/14	OH	99787	V0040760	TREE MAINT-BREA DAMN 9/15-9/21	C550522	0.00	25.30	-25.30
10/10/14	OH	99787	V0040760	TREE MAINT-BREA DAMN 9/15-9/21	C550522	1,265.00	0.00	1,265.00
10/17/14	OH	100002	V0040760	TREE MAINT-BREA DAM 9/22-9/28	C550522	0.00	281.87	-281.87
10/17/14	OH	100002	V0040760	TREE MAINT-BREA DAM 9/22-9/28	C550522	14,093.50	0.00	14,093.50
10/24/14	OH	100131	V0040760	TREE MAINT-BREA DAM 9/29-10/5	C550522	0.00	71.53	-71.53
10/24/14	OH	100131	V0040760	TREE MAINT-BREA DAM 9/29-10/5	C550522	3,576.50	0.00	3,576.50
11/21/14	OH	100761	V0040760	TREE MAINT-BREA DAM10/20-10/26	C550522	117.00	0.00	117.00
11/21/14	OH	100761	V0040760	TREE MAINT-BREA DAM10/20-10/26	C550522	0.00	2.34	-2.34
01/09/15	OH	102073	V0040760	BREA DAM MAINT 12/8-12/14	C550522	1,404.00	0.00	1,404.00
01/09/15	OH	102073	V0040760	BREA DAM MAINT 12/8-12/14	C550522	0.00	28.08	-28.08
03/06/15	OH	103524	V0040760	BREA DAM 2/9-2/15	C550522	0.00	24.38	-24.38
03/06/15	OH	103524	V0040760	BREA DAM 2/9-2/15	C550522	1,219.00	0.00	1,219.00
03/20/15	OH	103846	V0040760	BREA DAM 2/23-3/1	C550522	759.00	0.00	759.00
03/20/15	OH	103846	V0040760	BREA DAM 2/23-3/1	C550522	0.00	15.18	-15.18
03/20/15	OH	104014	V0040760	BREA DAM 3/2-3/8	C550522	0.00	147.42	-147.42
03/20/15	OH	104014	V0040760	BREA DAM 3/2-3/8	C550522	7,371.00	0.00	7,371.00
05/01/15	OH	104949	V0040760	BREA DAM 4/13-4/19	C550522	0.00	24.60	-24.60
05/01/15	OH	104949	V0040760	BREA DAM 4/13-4/19	C550522	1,230.00	0.00	1,230.00
06/12/15	OH	106049	V0040760	BREA DAM 5/25-5/31	C550522	0.00	29.52	-29.52
06/12/15	OH	106049	V0040760	BREA DAM 5/25-5/31	C550522	1,476.00	0.00	1,476.00
06/19/15	OH	000005207	V0017341	Brea Dam Open Space abatement	038894	33,723.78	0.00	33,723.78
06/30/15	OH	106700	V0040760	BREA DAM TREE MAINT 6/22-6/28	C550522	3,763.00	0.00	3,763.00
06/30/15	OH	106700	V0040760	BREA DAM TREE MAINT 6/22-6/28	C550522	0.00	75.26	-75.26
06/30/15	OH	106162	V0040760	BREA DAM 6/1-6/7	C550522	0.00	222.30	-222.30
06/30/15	OH	106162	V0040760	BREA DAM 6/1-6/7	C550522	11,115.00	0.00	11,115.00

These fees seem high for whatever they are

City of Fullerton
General Ledger Transaction Detail
From 7/1/2014 To 6/30/2015

Post Date	Sub-System	Reference	PEID	Description	Reference 2	Debits	Credits	Net Amount
TOTAL PROFESSIONAL & CONTRACTUAL FEE						81,112.78	947.78	80,165.00
8998	CITY SERVICES TO OTHER DEPARTM							
10/31/14	JE	JE005959	N/A..N/A	Chrg City Svc to Other Dept		0.00	18,556.30	-18,556.30
11/30/14	JE	JE005998	N/A..N/A	Chrg City Svc to Other Dept		0.00	114.66	-114.66
01/31/15	JE	JE006102	N/A..N/A	Chrg City Svc to Other Dept	From 42517-6530	0.00	1,375.92	-1,375.92
03/31/15	JE	JE006222	N/A..N/A	Chrg City Svc to Other Dept		0.00	9,162.02	-9,162.02
05/31/15	JE	JE006331	N/A..N/A	Chrg City Svc to Other Dept		0.00	1,205.40	-1,205.40
TOTAL CITY SERVICES TO OTHER DEPARTM						0.00	30,414.30	-30,414.30
TOTAL BREA DAM - ADMIN.						81,112.78	31,362.08	49,750.70
426566423	Brea Dam-Youth League							
6319	PROFESSIONAL & CONTRACTUAL FEE							
03/20/15	OH	133494	V0052205	F-SPORTS FIELDS-WEED CONTROL	B250724	1,850.00	0.00	1,850.00
TOTAL PROFESSIONAL & CONTRACTUAL FEE						1,850.00	0.00	1,850.00
6401	SUPPLIES							
07/11/14	OH	8301063	V0027095	Sports Complex fert,stake flag	B250219	1,177.02	0.00	1,177.02
TOTAL SUPPLIES						1,177.02	0.00	1,177.02
8998	CITY SERVICES TO OTHER DEPARTM							
07/31/14	JE	JE005816	N/A..N/A	Chrg City Svc to Other Dept		0.00	1,177.02	-1,177.02
03/31/15	JE	JE006222	N/A..N/A	Chrg City Svc to Other Dept		0.00	1,850.00	-1,850.00
TOTAL CITY SERVICES TO OTHER DEPARTM						0.00	3,027.02	-3,027.02
TOTAL BREA DAM-YOUTH LEAGUE						3,027.02	3,027.02	0.00
Grand Total						14,349,712.57	14,349,712.57	-0.00