

BANK: 02

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
0001128 00 SOUTHERN CALIFORNIA EDISON CO.									
3001190195JAN14000434			02	02/07/2014	001-4191-419.22-02	CH/JP/12/11-01/13/14 SRVS	CHECK #: 120898	1,008.47-	
3001190195JA14R000434			02	02/10/2014	001-4191-419.22-02	CH/JP/12/11-01/13/14 SRVS	1,008.47		
3001190195JAN14000434			02	02/07/2014	001-4630-463.22-02	PR/JP/12/11-01/13/14 SRVS	CHECK #: 120898	1,008.46-	
3001190195JA14R000434			02	02/10/2014	001-4630-463.22-02	PR/JP/12/11-01/13/14 SRVS	1,008.46		
3029174885JAN14000434			02	02/07/2014	001-4630-463.22-02	PR/JP/12/06-01/08/14 SRVS	CHECK #: 120898	87.63-	
3029174885JA14R000434			02	02/10/2014	001-4630-463.22-02	PR/JP/12/06-01/08/14 SRVS	87.63		
3029174894JAN14000434			02	02/07/2014	001-4630-463.22-02	PR/JP/12/06-01/08/14 SRVS	CHECK #: 120898	635.92-	
3029174894JA14R000434			02	02/10/2014	001-4630-463.22-02	PR/JP/12/06-01/08/14 SRVS	635.92		
3036422964 000434			02	02/07/2014	001-4630-463.22-02	PR/JP/12/05-01/07/14 SRVS	CHECK #: 120898	39.50-	
3036422964JAN14000434			02	02/10/2014	001-4630-463.22-02	PR/JP/12/05-01/07/14 SRVS	39.50		
2010239788JAN14000434			02	02/07/2014	002-4270-427.22-02	ST/LW/LATE FEE	CHECK #: 120898	.68-	
2010239788JA14R000434			02	02/10/2014	002-4270-427.22-02	ST/LW/LATE FEE	.68		
3001256853JAN14000434			02	02/07/2014	002-4270-427.22-02	ST/LW/12/02-01/02/14 SRVS	CHECK #: 120898	35.11-	
3001256853JA14R000434			02	02/10/2014	002-4270-427.22-02	ST/LW/12/02-01/02/14 SRVS	35.11		
3037600560JAN14000434			02	02/07/2014	002-4270-427.22-02	ST/LW/12/19-01/21/14 SRVS	CHECK #: 120898	52.06-	
3037600560JA14R000434			02	02/10/2014	002-4270-427.22-02	ST/LW/12/19-01/21/14 SRVS	52.06		
7590001401 PI0385			02	02/07/2014	018-4760-430.46-01	RELOCATION STREET LIGHTS	CHECK #: 120898	391,000.00-	
VENDOR TOTAL *							2,867.83	393,867.83-	
0001128 00 SOUTHERN CALIFORNIA EDISON CO.,CK GRP-A									
7590001401RI PI0385			02	02/10/2014	018-4760-430.46-01	RELOCATION STREET LIGHTS	391,000.00		
VENDOR TOTAL *							391,000.00		
02 UNION BANK-GENERAL CHECKING							BANK TOTAL *	393,867.83	393,867.83-
HAND ISSUED TOTAL ***								393,867.83-	
TOTAL EXPENDITURES ****							393,867.83	393,867.83-	
GRAND TOTAL *****									