

Report Id: **LAAP128C**

## MONTHLY COMMERCIAL WARRANTS

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District: 64345

For the Month of December 2017

Run Date: 01/02/2018

Run Time: 01:24:00AM

Warrant #	Payment Status	Payment Date	Cancelled Date	Voucher Id	PO ID	Vendor Name	Warrant Total	Fund	Res PriY	Goal	Function	Obj	Sch/Loc	Budget Period	Line Amount	UseTax Accrual
23815100**	Void	5/23/17	12/15/17	00057577		JANENE MAXON	25.56	01.0	40350.0	11100	10000	4310	0000000	16-17	25.56	
23815101**	Void	5/23/17	12/15/17	00057587		MONICA VILLAFANA	17.87	12.0	61050.0	00010	10000	5220	0980000	16-17	17.87	
24210417	Paid	12/1/17		00059653		AT&T	1,042.98	01.0	00000.0	00000	82000	5910	0000000	17-18	39.08	
24210417	Paid	12/1/17		00059652		AT&T		01.0	00000.0	00000	82000	5910	0000000	17-18	392.24	
24210417	Paid	12/1/17		00059654		AT&T		01.0	00000.0	00000	82000	5910	0000000	17-18	95.06	
24210417	Paid	12/1/17		00059656		AT&T		01.0	00000.0	00000	82000	5910	0000000	17-18	112.12	
24210417	Paid	12/1/17		00059655		AT&T		01.0	00000.0	00000	82000	5910	0000000	17-18	77.38	
24210417	Paid	12/1/17		00059661		AT&T		01.0	00000.0	00000	82000	5910	0000000	17-18	91.51	
24210417	Paid	12/1/17		00059660		AT&T		01.0	00000.0	00000	82000	5910	0000000	17-18	16.08	
24210417	Paid	12/1/17		00059659		AT&T		01.0	00000.0	00000	82000	5910	0000000	17-18	78.52	
24210417	Paid	12/1/17		00059658		AT&T		01.0	00000.0	00000	82000	5910	0000000	17-18	65.68	
24210417	Paid	12/1/17		00059657		AT&T		01.0	00000.0	00000	82000	5910	0000000	17-18	75.31	
24210418	Paid	12/1/17		00059649		BANK OF AMERICA	11,141.85	01.0	40350.0	11100	10000	5220	0000000	17-18	375.00	
24210418	Paid	12/1/17		00059649		BANK OF AMERICA		01.0	00000.0	00000	72000	5220	0000000	17-18	2,312.00	
24210418	Paid	12/1/17		00059649		BANK OF AMERICA		01.0	00000.0	00000	72000	4310	0000000	17-18	598.44	

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24210418	Paid	12/1/17		00059649		BANK OF AMERICA		01.0	00000.0	00000	72000	5890	0000000	17-18	558.39	
24210418	Paid	12/1/17		00059649		BANK OF AMERICA		01.0	00000.0	00000	71000	5220	0000000	17-18	7,298.02	
24210419	Paid	12/1/17		00059651		BRADLEY S RENISON	1,365.00	01.0	07230.0	11100	36000	5630	0000000	17-18	195.00	
24210419	Paid	12/1/17		00059651		BRADLEY S RENISON		01.0	07240.0	57500	36000	5630	0000000	17-18	495.00	
24210419	Paid	12/1/17		00059650		BRADLEY S RENISON		01.0	07230.0	11100	36000	5630	0000000	17-18	280.00	
24210419	Paid	12/1/17		00059650		BRADLEY S RENISON		01.0	07240.0	57500	36000	5630	0000000	17-18	395.00	
24210420	Paid	12/1/17		00059645	0000012449	COUNTY OF LOS ANGELES PUBLIC HEALTH	32.00	01.0	00000.0	00000	82000	5530	0000000	17-18	32.00	
24210421	Paid	12/1/17		00059596	0000012448	FAGEN FRIEDMAN & FULFROST LLP	652.00	01.0	00000.0	00000	72000	5820	0000000	17-18	652.00	
24210422	Paid	12/1/17		00059646	0000011979	HIRSCH PIPE & SUPPLY	219.83	01.0	00000.0	00000	82000	5630	0000000	17-18	219.83	
24210423	Paid	12/1/17		00059648		LISA VOGUE MORGENSTERN	390.00	01.0	65000.0	57700	11900	5220	0000000	17-18	390.00	
24210424	Paid	12/1/17		00059647		LORETTA ANTHONY	13.00	01.0	00000.0	00000	82000	5210	0000000	17-18	13.00	
24210425	Paid	12/1/17		00059584	0000012401	PEDIATRIC THERAPY OF SANTA CLARITA	200.00	01.0	65000.0	57700	39000	5850	0000000	17-18	200.00	
24210426	Paid	12/1/17		00059644		SCHWARTZ OIL COMPANY INC.	733.08	01.0	07240.0	57500	36000	4360	0000000	17-18	120.74	
24210426	Paid	12/1/17		00059644		SCHWARTZ OIL COMPANY INC.		01.0	07230.0	11100	36000	4360	0000000	17-18	144.99	
24210426	Paid	12/1/17		00059643		SCHWARTZ OIL COMPANY INC.		01.0	07240.0	57500	36000	4360	0000000	17-18	120.07	
24210426	Paid	12/1/17		00059642		SCHWARTZ OIL COMPANY INC.		01.0	07230.0	11100	36000	4360	0000000	17-18	114.43	

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24210426	Paid	12/1/17		00059641		SCHWARTZ OIL COMPANY INC.		01.0	00000.0	00000	82000	4360	0000000	17-18	82.39	
24210426	Paid	12/1/17		00059640		SCHWARTZ OIL COMPANY INC.		01.0	00000.0	00000	82000	4360	0000000	17-18	89.76	
24210426	Paid	12/1/17		00059639		SCHWARTZ OIL COMPANY INC.		01.0	07240.0	57500	36000	4360	0000000	17-18	60.70	
24210427	Paid	12/1/17		00059662		SPARKLETTS	161.21	01.0	00000.0	00000	82000	5890	0000000	17-18	161.21	
24213370	Paid	12/4/17		00059663		AT&T MOBILITY	374.84	01.0	00000.0	00000	82000	5911	0000000	17-18	374.84	
24213371	Paid	12/4/17		00059678	0000011962	CROWN LIFT TRUCKS	85.00	01.0	81500.0	00000	81100	5630	0000000	17-18	85.00	
24213372	Paid	12/4/17		00059682	0000012429	GRAHAM CO.	1,101.10	01.0	00000.0	00000	82000	5630	0200000	17-18	265.51	
24213372	Paid	12/4/17		00059682	0000012429	GRAHAM CO.		01.0	00000.0	00000	82000	5630	0200000	17-18	210.59	
24213372	Paid	12/4/17		00059679	0000012319	GRAHAM CO.		01.0	00000.0	00000	82000	5630	0000000	17-18	625.00	
24213373	Void	12/4/17	12/14/17	00059664		KATRINA CONZELMAN-WEINER	30.44	01.0	40350.0	11100	10000	5210	0000000	17-18	30.44	
24213374	Paid	12/4/17		00059681	0000012441	MONTGOMERY HARDWARE CO.	1,805.60	01.0	81500.0	00000	81100	5630	0100000	17-18	440.02	
24213374	Paid	12/4/17		00059681	0000012441	MONTGOMERY HARDWARE CO.		01.0	81500.0	00000	81100	5630	0100000	17-18	44.52	
24213374	Paid	12/4/17		00059681	0000012441	MONTGOMERY HARDWARE CO.		01.0	81500.0	00000	81100	5630	0100000	17-18	88.87	
24213374	Paid	12/4/17		00059681	0000012441	MONTGOMERY HARDWARE CO.		01.0	81500.0	00000	81100	5630	0100000	17-18	53.80	
24213374	Paid	12/4/17		00059681	0000012441	MONTGOMERY HARDWARE CO.		01.0	81500.0	00000	81100	5630	0100000	17-18	165.63	
24213374	Paid	12/4/17		00059681	0000012441	MONTGOMERY HARDWARE CO.		01.0	81500.0	00000	81100	5630	0100000	17-18	1,012.76	

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24213375	Paid	12/4/17		00059673		READY REFRESH BY NESTLE	32.70	01.0	00000.0	00000	72000	5890	0000000	17-18	32.70	
24213376	Paid	12/4/17		00059683	0000012458	SAUGUS UNION SCHOOL DISTRICT	332.98	01.0	00000.0	00000	71000	5220	0000000	17-18	332.98	
24213377	Paid	12/4/17		00059667		SOUTHERN CALIFORNIA EDISON	5,809.17	01.0	00000.0	00000	82000	5520	0400000	17-18	2,071.52	
24213377	Paid	12/4/17		00059666		SOUTHERN CALIFORNIA EDISON		01.0	00000.0	00000	82000	5520	0000000	17-18	2,702.71	
24213377	Paid	12/4/17		00059665		SOUTHERN CALIFORNIA EDISON		01.0	00000.0	00000	82000	5520	0100000	17-18	1,034.94	
24213378	Paid	12/4/17		00059676	0000012245	STORER TRANSPORATION SCHOOL SERVICE	3,161.98	01.0	07240.0	57500	36000	5814	0000000	17-18	1,076.00	
24213378	Paid	12/4/17		00059675	0000012245	STORER TRANSPORATION SCHOOL SERVICE		01.0	07240.0	57500	36000	5814	0000000	17-18	1,229.55	
24213378	Paid	12/4/17		00059674	0000012245	STORER TRANSPORATION SCHOOL SERVICE		01.0	07240.0	57500	36000	5814	0000000	17-18	856.43	
24213379	Paid	12/4/17		00059672		THE GAS COMPANY	394.95	01.0	00000.0	00000	82000	5510	0200000	17-18	227.83	
24213379	Paid	12/4/17		00059671		THE GAS COMPANY		01.0	00000.0	00000	82000	5510	0000000	17-18	27.35	
24213379	Paid	12/4/17		00059670		THE GAS COMPANY		01.0	00000.0	00000	82000	5510	0000000	17-18	26.17	
24213379	Paid	12/4/17		00059669		THE GAS COMPANY		01.0	00000.0	00000	82000	5510	0300000	17-18	49.60	
24213379	Paid	12/4/17		00059668		THE GAS COMPANY		01.0	00000.0	00000	82000	5510	0100000	17-18	64.00	
24213380	Paid	12/4/17		00059677	0000012182	US HEALTHWORKS MEDICAL GROUP	145.00	01.0	00000.0	00000	72000	5860	0000000	17-18	145.00	
24213381	Paid	12/4/17		00059680	0000011975	WAXIE'S ENTERPRISES, INC	445.57	01.0	00000.0	00000	82000	4370	0000000	17-18	445.57	
24216110	Paid	12/5/17		00059685		DALE STONE	896.76	01.0	56400.0	11100	31400	5220	0000000	17-18	896.76	

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24216111	Paid	12/5/17		00059687		DEBRA GOLDNER	896.76	01.0	56400.0	11100	31400	5220	00000000	17-18	896.76	
24216112	Paid	12/5/17		00059684		ELIZABETH ABRAHAMSON	50.00	01.0	40350.0	11100	10000	4310	00000000	17-18	50.00	
24216113	Paid	12/5/17		00059686		LORI FEINHOLZ	604.76	01.0	56400.0	11100	31400	5220	00000000	17-18	604.76	
24218746	Paid	12/6/17		00059688	0000012360	AMAZON.COM	4.39	01.0	00000.0	11100	10000	4110	00000000	17-18	4.39	
24221656	Paid	12/7/17		00059689		CALIFORNIA PUBLIC EMPLOYEE'S RETIREMENT	99,569.88	01.0	00000.0	00000	00000	9530	00000000	17-18	66,700.79	
24221656	Paid	12/7/17		00059689		CALIFORNIA PUBLIC EMPLOYEE'S RETIREMENT		01.0	00000.0	00000	00000	9530	00000000	17-18	28,136.13	
24221656	Paid	12/7/17		00059689		CALIFORNIA PUBLIC EMPLOYEE'S RETIREMENT		01.0	00000.0	11100	10000	3711	00000000	17-18	3,200.00	
24221656	Paid	12/7/17		00059689		CALIFORNIA PUBLIC EMPLOYEE'S RETIREMENT		01.0	00000.0	00000	21000	3711	00000000	17-18	128.00	
24221656	Paid	12/7/17		00059689		CALIFORNIA PUBLIC EMPLOYEE'S RETIREMENT		01.0	00000.0	00000	71500	3711	00000000	17-18	128.00	
24221656	Paid	12/7/17		00059689		CALIFORNIA PUBLIC EMPLOYEE'S RETIREMENT		01.0	00000.0	00000	81000	3712	00000000	17-18	128.00	
24221656	Paid	12/7/17		00059689		CALIFORNIA PUBLIC EMPLOYEE'S RETIREMENT		01.0	00000.0	00000	72000	3712	00000000	17-18	128.00	
24221656	Paid	12/7/17		00059689		CALIFORNIA PUBLIC EMPLOYEE'S RETIREMENT		01.0	00000.0	00000	82000	3712	00000000	17-18	128.00	
24221656	Paid	12/7/17		00059689		CALIFORNIA PUBLIC EMPLOYEE'S RETIREMENT		01.0	00000.0	00000	60001	3712	00000000	17-18	128.00	
24221656	Paid	12/7/17		00059689		CALIFORNIA PUBLIC EMPLOYEE'S RETIREMENT		01.0	00000.0	11100	36000	3712	00000000	17-18	128.00	
24221656	Paid	12/7/17		00059689		CALIFORNIA PUBLIC EMPLOYEE'S RETIREMENT		01.0	00000.0	11100	27000	3712	00000000	17-18	128.00	
24221656	Paid	12/7/17		00059689		CALIFORNIA PUBLIC EMPLOYEE'S RETIREMENT		01.0	00000.0	57500	11909	3712	00000000	17-18	128.00	

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24221656	Paid	12/7/17		00059689		CALIFORNIA PUBLIC EMPLOYEE'S RETIREMENT		01.0	00000.0	11100	10000	3411	0000000	17-18	380.96	
24221657	Paid	12/7/17		00059692		ERIN AUGUSTA	85.02	01.0	90124.0	11100	10000	4310	0400000	17-18	85.02	
24221658	Paid	12/7/17		00059691		HERBERT BAUTISTA	39.00	01.0	00000.0	00000	72000	5220	0000000	17-18	39.00	
24221659	Paid	12/7/17		00059695		MICHELLE HOLSENBECK	602.91	01.0	65000.0	57500	11909	5210	0000835	17-18	190.96	
24221659	Paid	12/7/17		00059694		MICHELLE HOLSENBECK		01.0	65000.0	57500	11909	5210	0000835	17-18	237.00	
24221659	Paid	12/7/17		00059693		MICHELLE HOLSENBECK		01.0	65000.0	57500	11909	5210	0000835	17-18	174.95	
24221660	Paid	12/7/17		00059690		RODRIGO RINCON	51.75	01.0	00000.0	00000	82000	5210	0000000	17-18	51.75	
24225269	Paid	12/8/17		00059699		JANENE MAXON	52.25	01.0	63000.0	11100	10000	4310	0000000	17-18	52.25	
24225270	Paid	12/8/17		00059698	0000011992	PRACTI-CAL, INC	138.82	01.0	56400.0	00000	31400	5810	0000000	17-18	45.64	
24225270	Paid	12/8/17		00059697	0000011992	PRACTI-CAL, INC		01.0	56400.0	00000	31400	5810	0000000	17-18	71.12	
24225270	Paid	12/8/17		00059696	0000011992	PRACTI-CAL, INC		01.0	56400.0	00000	31400	5810	0000000	17-18	22.06	
24225271	Paid	12/8/17		00059706		WASTE MANAGEMENT	1,003.83	01.0	00000.0	00000	82000	5560	0100000	17-18	199.77	
24225271	Paid	12/8/17		00059705		WASTE MANAGEMENT		01.0	00000.0	00000	82000	5560	0200000	17-18	262.49	
24225271	Paid	12/8/17		00059704		WASTE MANAGEMENT		01.0	00000.0	00000	82000	5560	0300000	17-18	210.59	
24225271	Paid	12/8/17		00059703		WASTE MANAGEMENT		01.0	00000.0	00000	82000	5560	0000000	17-18	62.71	
24225271	Paid	12/8/17		00059702		WASTE MANAGEMENT		12.0	61050.0	00000	82000	5560	0950000	17-18	58.85	

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24225271	Paid	12/8/17		00059701		WASTE MANAGEMENT		01.0	00000.0	00000	82000	5560	0400000	17-18	180.01	
24225271	Paid	12/8/17		00059700		WASTE MANAGEMENT		01.0	00000.0	00000	82000	5560	0000000	17-18	29.41	
24228203	Paid	12/11/17		00059740		ALYSON BARON	74.35	01.0	01000.0	11100	10000	4310	0100000	17-18	74.35	
24228204	Paid	12/11/17		00059728		AMERICAN FIDELITY ASSURANCE	2,621.58	76.0	00000.0	00000	00000	9563	0000000	17-18	2,621.58	
24228205	Paid	12/11/17		00059719	0000012390	ANDREW BEEH	2,100.00	01.0	90121.0	11100	10000	5890	0100000	17-18	1,050.00	
24228205	Paid	12/11/17		00059718	0000012390	ANDREW BEEH		01.0	90121.0	11100	10000	5890	0100000	17-18	1,050.00	
24228206	Paid	12/11/17		00059712	0000011977	AQUA-FLO SUPPLY	120.46	01.0	00000.0	00000	81100	4380	0000000	17-18	120.46	
24228207	Paid	12/11/17		00059735		AT&T	594.41	01.0	00000.0	00000	82000	5910	0000000	17-18	76.89	
24228207	Paid	12/11/17		00059734		AT&T		01.0	00000.0	00000	82000	5910	0000000	17-18	97.93	
24228207	Paid	12/11/17		00059733		AT&T		01.0	00000.0	00000	82000	5910	0000000	17-18	27.35	
24228207	Paid	12/11/17		00059732		AT&T		01.0	00000.0	00000	82000	5910	0000000	17-18	392.24	
24228208	Paid	12/11/17		00059722	0000012298	BROOKS TRANSPORTATION INC	790.00	01.0	90123.0	11100	10000	5890	0300000	17-18	790.00	
24228209	Void	12/11/17	12/20/17	00059710	0000012270	COLLABORATION SOLUTIONS, INC.	3,029.00	01.0	00000.0	11100	10000	4440	0060000	17-18	3,029.00	
24228210	Paid	12/11/17		00059726		CSEA	3,438.14	76.0	00000.0	00000	00000	9565	0000000	17-18	3,438.14	
24228211	Paid	12/11/17		00059727		CSEA CASTAIC CHAPTER	248.00	76.0	00000.0	00000	00000	9565	0000000	17-18	248.00	
24228212	Paid	12/11/17		00059714	0000012259	DAWN M. ZISCHKE	720.00	01.0	90124.0	11100	10000	5890	0400000	17-18	720.00	

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Warrant #	Payment Status	Payment Date	Date Cancelled	Voucher Id	PO ID	Vendor Name	Warrant Total	Fund	Res PriY	Goal	Function	Obj	Sch/Loc	Budget Period	Line Amount	UseTax Accrual
24228213	Paid	12/11/17		00059717	0000012361	HELEN ALVAREZ	600.00	01.0	01000.0	11100	10000	5890	03000000	17-18	300.00	
24228213	Paid	12/11/17		00059715	0000012362	HELEN ALVAREZ		01.0	90123.0	11100	10000	5890	03000000	17-18	300.00	
24228214	Paid	12/11/17		00059725		HERBERT BAUTISTA	300.55	01.0	00000.0	00000	72000	5210	00000000	17-18	85.81	
24228214	Paid	12/11/17		00059724		HERBERT BAUTISTA		01.0	00000.0	00000	72000	5210	00000000	17-18	214.74	
24228215	Paid	12/11/17		00059713	0000011979	HIRSCH PIPE & SUPPLY	94.70	01.0	00000.0	00000	82000	5630	00000000	17-18	94.70	
24228216	Paid	12/11/17		00059711	0000012462	JOHNSTONE SUPPLY	39.14	01.0	00000.0	00000	82000	5630	00000000	17-18	39.14	
24228217	Paid	12/11/17		00059738		LAURIE FARMER	19.93	01.0	00000.0	00000	31400	5210	00000000	17-18	19.93	
24228218	Paid	12/11/17		00059721	0000012389	LEILANI AVILA	630.00	01.0	90121.0	11100	10000	5890	01000000	17-18	630.00	
24228219	Paid	12/11/17		00059741		LORETTA ANTHONY	123.69	01.0	00000.0	00000	72000	5210	00000000	17-18	123.69	
24228220	Paid	12/11/17		00059737		MIQUELA MORENO	273.06	01.0	90122.0	11100	10000	4310	02000000	17-18	235.60	
24228220	Paid	12/11/17		00059736		MIQUELA MORENO		01.0	01000.0	11100	10000	4310	02000000	17-18	37.46	
24228221	Paid	12/11/17		00059707	0000012428	MONTGOMERY HARDWARE CO.	710.42	01.0	81500.0	00000	81100	5630	03000000	17-18	710.42	
24228222	Paid	12/11/17		00059720	0000012377	REBECCA REI COWAN	600.00	01.0	01000.0	11100	10000	5890	03000000	17-18	600.00	
24228223	Paid	12/11/17		00059723		SCHOOLS FIRST FEDERAL CREDIT UNION	8,710.94	76.0	00000.0	00000	00000	9564	00000000	17-18	8,710.94	
24228224	Paid	12/11/17		00059730		SOUTHERN CALIFORNIA EDISON	2,101.89	01.0	00000.0	00000	82000	5520	00000000	17-18	75.96	
24228224	Paid	12/11/17		00059729		SOUTHERN CALIFORNIA EDISON		01.0	00000.0	00000	82000	5520	02000000	17-18	2,025.93	

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24228225	Paid	12/11/17		00059739		STEVE'S VALENCIA FLORIST	67.89	01.0	00000.0	00000	72000	5890	0000000	17-18	67.89	
24228226	Paid	12/11/17		00059709	0000012245	STORER TRANSPORATION SCHOOL SERVICE	1,892.65	01.0	07240.0	57500	36000	5814	0000000	17-18	862.40	
24228226	Paid	12/11/17		00059708	0000012245	STORER TRANSPORATION SCHOOL SERVICE		01.0	07240.0	57500	36000	5814	0000000	17-18	1,030.25	
24234347	Paid	12/13/17		00059743	0000011957	A-Z BUS SALES	96.19	01.0	07240.0	57500	36000	5630	0000000	17-18	96.19	
24234348	Paid	12/13/17		00059742		BRADLEY S RENISON	505.00	01.0	07230.0	11100	36000	5630	0000000	17-18	365.00	
24234348	Paid	12/13/17		00059742		BRADLEY S RENISON		01.0	07240.0	57500	36000	5630	0000000	17-18	140.00	
24234349	Paid	12/13/17		00059744	0000011948	HOME DEPOT CREDIT SERVICES	149.94	01.0	00000.0	00000	82000	5630	0000000	17-18	149.94	
24234350	Paid	12/13/17		00059794	0000012437	OFFICE DEPOT	4,327.90	12.0	61050.0	00010	10000	4310	0950000	17-18	21.46	
24234350	Paid	12/13/17		00059794	0000012437	OFFICE DEPOT		63.0	00000.0	00000	60000	4310	0000000	17-18	21.46	
24234350	Paid	12/13/17		00059793	0000012437	OFFICE DEPOT		12.0	61050.0	00010	10000	4310	0980000	17-18	127.61	
24234350	Paid	12/13/17		00059793	0000012437	OFFICE DEPOT		63.0	00000.0	00000	60000	4310	0000000	17-18	127.62	
24234350	Paid	12/13/17		00059792	0000012173	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	0300000	17-18	9.20	
24234350	Paid	12/13/17		00059791	0000012173	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	0300000	17-18	38.35	
24234350	Paid	12/13/17		00059790	0000012173	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	0300000	17-18	128.71	
24234350	Paid	12/13/17		00059789	0000012173	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	0300000	17-18	4.70	
24234350	Paid	12/13/17		00059788	0000012173	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	0300000	17-18	78.24	

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24234350	Paid	12/13/17		00059787	0000012173	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	03000000	17-18	20.20	
24234350	Paid	12/13/17		00059786	0000012173	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	03000000	17-18	37.96	
24234350	Paid	12/13/17		00059785	0000012173	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	03000000	17-18	57.43	
24234350	Paid	12/13/17		00059784	0000012173	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	03000000	17-18	-46.31	
24234350	Paid	12/13/17		00059779	0000012173	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	03000000	17-18	54.90	
24234350	Paid	12/13/17		00059757	0000012169	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	04000000	17-18	13.22	
24234350	Paid	12/13/17		00059756	0000012169	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	04000000	17-18	46.98	
24234350	Paid	12/13/17		00059755	0000012167	OFFICE DEPOT		01.0	01000.0	11100	27000	4350	04000000	17-18	27.59	
24234350	Paid	12/13/17		00059754	0000012167	OFFICE DEPOT		01.0	01000.0	11100	27000	4350	04000000	17-18	12.77	
24234350	Paid	12/13/17		00059753	0000012167	OFFICE DEPOT		01.0	01000.0	11100	27000	4350	04000000	17-18	251.15	
24234350	Paid	12/13/17		00059751	0000012155	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	02000000	17-18	60.49	
24234350	Paid	12/13/17		00059750	0000012155	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	02000000	17-18	56.38	
24234350	Paid	12/13/17		00059749	0000012155	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	02000000	17-18	31.32	
24234350	Paid	12/13/17		00059748	0000012155	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	02000000	17-18	14.85	
24234350	Paid	12/13/17		00059747	0000012155	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	02000000	17-18	11.38	
24234350	Paid	12/13/17		00059746	0000012089	OFFICE DEPOT		01.0	65000.0	50010	21000	4310	00000000	17-18	308.31	

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24234350	Paid	12/13/17		00059745	0000012089	OFFICE DEPOT		01.0	65000.0	50010	21000	4310	0000000	17-18	43.78	
24234350	Paid	12/13/17		00059802	0000012181	OFFICE DEPOT		01.0	01000.0	11100	27000	4350	0300000	17-18	-58.33	
24234350	Paid	12/13/17		00059801	0000012455	OFFICE DEPOT		01.0	00000.0	00000	72000	4350	0000000	17-18	63.18	
24234350	Paid	12/13/17		00059801	0000012455	OFFICE DEPOT		01.0	00000.0	00000	72000	4350	0000000	17-18	11.60	
24234350	Paid	12/13/17		00059801	0000012455	OFFICE DEPOT		01.0	00000.0	00000	72000	4350	0000000	17-18	9.66	
24234350	Paid	12/13/17		00059801	0000012455	OFFICE DEPOT		01.0	00000.0	00000	72000	4350	0000000	17-18	6.50	
24234350	Paid	12/13/17		00059801	0000012455	OFFICE DEPOT		01.0	00000.0	00000	72000	4350	0000000	17-18	6.16	
24234350	Paid	12/13/17		00059801	0000012455	OFFICE DEPOT		01.0	00000.0	00000	72000	4350	0000000	17-18	2.63	
24234350	Paid	12/13/17		00059801	0000012455	OFFICE DEPOT		01.0	00000.0	00000	72000	4350	0000000	17-18	16.36	
24234350	Paid	12/13/17		00059801	0000012455	OFFICE DEPOT		01.0	00000.0	00000	72000	4350	0000000	17-18	12.94	
24234350	Paid	12/13/17		00059800	0000012456	OFFICE DEPOT		01.0	00000.0	00000	72000	4350	0000000	17-18	243.50	
24234350	Paid	12/13/17		00059799	0000012437	OFFICE DEPOT		12.0	61050.0	00010	10000	4310	0950000	17-18	6.90	
24234350	Paid	12/13/17		00059799	0000012437	OFFICE DEPOT		63.0	00000.0	00000	60000	4310	0000000	17-18	6.90	
24234350	Paid	12/13/17		00059798	0000012437	OFFICE DEPOT		12.0	61050.0	00010	10000	4310	0950000	17-18	10.73	
24234350	Paid	12/13/17		00059798	0000012437	OFFICE DEPOT		63.0	00000.0	00000	60000	4310	0000000	17-18	10.73	
24234350	Paid	12/13/17		00059797	0000012437	OFFICE DEPOT		12.0	61050.0	00010	10000	4310	0950000	17-18	7.66	

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24234350	Paid	12/13/17		00059797	0000012437	OFFICE DEPOT		63.0	00000.0	00000	60000	4310	0000000	17-18	7.65	
24234350	Paid	12/13/17		00059796	0000012437	OFFICE DEPOT		12.0	61050.0	00010	10000	4310	0950000	17-18	318.26	
24234350	Paid	12/13/17		00059796	0000012437	OFFICE DEPOT		63.0	00000.0	00000	60000	4310	0000000	17-18	318.26	
24234350	Paid	12/13/17		00059795	0000012437	OFFICE DEPOT		12.0	61050.0	00010	10000	4310	0950000	17-18	10.56	
24234350	Paid	12/13/17		00059795	0000012437	OFFICE DEPOT		63.0	00000.0	00000	60000	4310	0000000	17-18	10.56	
24234350	Paid	12/13/17		00059758	0000012169	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	0400000	17-18	88.45	
24234350	Paid	12/13/17		00059759	0000012169	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	0400000	17-18	62.71	
24234350	Paid	12/13/17		00059752	0000012167	OFFICE DEPOT		01.0	01000.0	11100	27000	4350	0400000	17-18	12.48	
24234350	Paid	12/13/17		00059764	0000012181	OFFICE DEPOT		01.0	01000.0	11100	27000	4350	0300000	17-18	76.64	
24234350	Paid	12/13/17		00059763	0000012172	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	0100000	17-18	2.47	
24234350	Paid	12/13/17		00059768	0000012173	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	0300000	17-18	52.87	
24234350	Paid	12/13/17		00059767	0000012173	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	0300000	17-18	4.37	
24234350	Paid	12/13/17		00059766	0000012173	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	0300000	17-18	54.28	
24234350	Paid	12/13/17		00059765	0000012181	OFFICE DEPOT		01.0	01000.0	11100	27000	4350	0300000	17-18	601.49	
24234350	Paid	12/13/17		00059762	0000012172	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	0100000	17-18	34.37	
24234350	Paid	12/13/17		00059761	0000012172	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	0100000	17-18	51.84	

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24234350	Paid	12/13/17		00059760	0000012172	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	0100000	17-18	9.23	
24234350	Paid	12/13/17		00059783	0000012173	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	0300000	17-18	78.51	
24234350	Paid	12/13/17		00059782	0000012173	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	0300000	17-18	55.20	
24234350	Paid	12/13/17		00059781	0000012173	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	0300000	17-18	23.41	
24234350	Paid	12/13/17		00059780	0000012173	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	0300000	17-18	33.93	
24234350	Paid	12/13/17		00059778	0000012173	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	0300000	17-18	210.40	
24234350	Paid	12/13/17		00059777	0000012173	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	0300000	17-18	12.80	
24234350	Paid	12/13/17		00059776	0000012173	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	0300000	17-18	14.22	
24234350	Paid	12/13/17		00059775	0000012173	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	0300000	17-18	28.45	
24234350	Paid	12/13/17		00059774	0000012173	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	0300000	17-18	49.95	
24234350	Paid	12/13/17		00059773	0000012173	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	0300000	17-18	10.61	
24234350	Paid	12/13/17		00059772	0000012173	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	0300000	17-18	30.11	
24234350	Paid	12/13/17		00059771	0000012173	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	0300000	17-18	58.90	
24234350	Paid	12/13/17		00059770	0000012173	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	0300000	17-18	13.90	
24234350	Paid	12/13/17		00059769	0000012173	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	0300000	17-18	74.15	
24234351	Paid	12/13/17		00059805		SCHWARTZ OIL COMPANY INC.	534.86	01.0	07240.0	57500	36000	4360	0000000	17-18	153.60	

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24234351	Paid	12/13/17		00059805		SCHWARTZ OIL COMPANY INC.		01.0	07230.0	11100	36000	4360	0000000	17-18	101.74	
24234351	Paid	12/13/17		00059804		SCHWARTZ OIL COMPANY INC.		01.0	07230.0	11100	36000	4360	0000000	17-18	150.39	
24234351	Paid	12/13/17		00059803		SCHWARTZ OIL COMPANY INC.		01.0	07240.0	57500	36000	4360	0000000	17-18	129.13	
24237413	Paid	12/14/17		00059824	0000012468	A-1 OCEAN BREEZE, INC.	165.00	01.0	00000.0	00000	82000	5630	0100000	17-18	165.00	
24237414	Paid	12/14/17		00059821		ACCESS CASTERS	90.00	01.0	00000.0	00000	82000	5630	0000000	17-18	90.00	
24237415	Paid	12/14/17		00059616	0000012360	AMAZON.COM	4.39	01.0	00000.0	11100	10000	4110	0000000	17-18	4.39	
24237416	Paid	12/14/17		00059832	0000011963	CSM CONSULTING INC.	1,225.00	01.0	00000.0	00000	72000	5890	0000000	17-18	1,225.00	
24237417	Paid	12/14/17		00059822	0000012417	CURRICULUM ASSOCIATES	702.71	01.0	65000.0	50010	21000	4310	0000000	17-18	231.80	
24237417	Paid	12/14/17		00059822	0000012417	CURRICULUM ASSOCIATES		01.0	65000.0	50010	21000	4310	0000000	17-18	231.78	
24237417	Paid	12/14/17		00059822	0000012417	CURRICULUM ASSOCIATES		01.0	65000.0	50010	21000	4310	0000000	17-18	79.71	
24237417	Paid	12/14/17		00059822	0000012417	CURRICULUM ASSOCIATES		01.0	65000.0	50010	21000	4310	0000000	17-18	79.71	
24237417	Paid	12/14/17		00059822	0000012417	CURRICULUM ASSOCIATES		01.0	65000.0	50010	21000	4310	0000000	17-18	79.71	
24237418	Paid	12/14/17		00059823	0000012443	EPIC SPORTS	109.61	01.0	01000.0	11100	10000	4420	0200000	17-18	109.61	
24237419	Paid	12/14/17		00059828	0000012485	ERIC HALL & ASSOCIATES, LLC	715.00	40.0	00000.0	00000	85000	5890	0000000	17-18	715.00	
24237420	Paid	12/14/17		00059807		ERIN AUGUSTA	47.40	01.0	90124.0	11100	10000	4310	0400000	17-18	47.40	
24237421	Paid	12/14/17		00059820		EXELON GENERATION	14,990.67	01.0	00000.0	00000	82000	5520	0100000	17-18	2,878.60	

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Warrant #	<u>Payment</u> Status	<u>Date</u> Payment	<u>Date</u> Cancelled	<u>Voucher</u> Id	<u>PO ID</u>	<u>Vendor Name</u>	<u>Warrant Total</u>	<u>Fund</u>	<u>Res</u> PriY	<u>Goal</u>	<u>Function</u>	<u>Obj</u>	<u>Sch/Loc</u>	<u>Budget</u> Period	<u>Line</u> Amount	<u>UseTax</u> Accrual
24237421	Paid	12/14/17		00059820		EXELON GENERATION		01.0	00000.0	00000	82000	5520	0200000	17-18	5,924.98	
24237421	Paid	12/14/17		00059820		EXELON GENERATION		01.0	00000.0	00000	82000	5520	0300000	17-18	2,779.84	
24237421	Paid	12/14/17		00059820		EXELON GENERATION		01.0	00000.0	00000	82000	5520	0400000	17-18	3,407.25	
24237422	Paid	12/14/17		00059826	0000012430	GPS CARPET	483.00	01.0	00000.0	00000	82000	5630	0100000	17-18	483.00	
24237423	Paid	12/14/17		00059814		INGRID ORELLANA	104.07	63.0	00000.0	00000	60000	4310	0410000	17-18	32.06	
24237423	Paid	12/14/17		00059813		INGRID ORELLANA		63.0	00000.0	00000	60000	4310	0410000	17-18	27.69	
24237423	Paid	12/14/17		00059811		INGRID ORELLANA		63.0	00000.0	00000	60000	4310	0410000	17-18	10.91	
24237423	Paid	12/14/17		00059810		INGRID ORELLANA		63.0	00000.0	00000	60000	4310	0410000	17-18	8.76	
24237423	Paid	12/14/17		00059812		INGRID ORELLANA		63.0	00000.0	00000	60000	4310	0410000	17-18	24.65	
24237424	Paid	12/14/17		00059818		JANENE MAXON	15.50	01.0	40350.0	11100	10000	4310	0000000	17-18	15.50	
24237425	Paid	12/14/17		00059836		JOLIE MCDONALD	679.30	01.0	30100.0	11100	10000	5220	0300000	17-18	679.30	
24237426	Paid	12/14/17		00059815		KAREN PREYER	284.14	01.0	65000.0	57500	11909	5210	0000835	17-18	170.48	
24237426	Paid	12/14/17		00059815		KAREN PREYER		01.0	65000.0	57500	11907	5210	0000845	17-18	113.66	
24237427	Paid	12/14/17		00059835	0000011976	MAINTEX	2,354.53	01.0	00000.0	00000	82000	4370	0000000	17-18	1,037.31	
24237427	Paid	12/14/17		00059834	0000011976	MAINTEX		01.0	00000.0	00000	82000	4370	0000000	17-18	46.91	
24237427	Paid	12/14/17		00059833	0000011976	MAINTEX		01.0	00000.0	00000	82000	4370	0000000	17-18	1,270.31	

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24237428	Paid	12/14/17		00059809		MONICA VILLAFANA	12.72	12.0	61050.0	00010	10000	4310	0980000	17-18	12.72	
24237429	Paid	12/14/17		00059825	0000012473	PACIFIC MECHANICAL SERVICE INC.	535.24	01.0	00000.0	00000	82000	5630	0300000	17-18	0.01	
24237429	Paid	12/14/17		00059825	0000012473	PACIFIC MECHANICAL SERVICE INC.		01.0	00000.0	00000	82000	5630	0300000	17-18	126.51	
24237429	Paid	12/14/17		00059825	0000012473	PACIFIC MECHANICAL SERVICE INC.		01.0	00000.0	00000	82000	5630	0300000	17-18	25.63	
24237429	Paid	12/14/17		00059825	0000012473	PACIFIC MECHANICAL SERVICE INC.		01.0	00000.0	00000	82000	5630	0300000	17-18	145.88	
24237429	Paid	12/14/17		00059825	0000012473	PACIFIC MECHANICAL SERVICE INC.		01.0	00000.0	00000	82000	5630	0300000	17-18	237.21	
24237430	Paid	12/14/17		00059816		PATRICIA MONTES de OCA	131.08	01.0	65000.0	57500	11907	5210	0000845	17-18	131.08	
24237431	Paid	12/14/17		00059819		RISE AFTER SCHOOL	24,293.45	63.1	00000.0	00000	60000	5890	0000000	17-18	24,293.45	
24237432	Paid	12/14/17		00059808		ROSEMARY KOBER	14.67	63.0	00000.0	00000	60000	4310	0000000	17-18	14.67	
24237433	Paid	12/14/17		00059817		STACY DOBBS	191.05	01.0	00000.0	00000	71000	5210	0000000	17-18	191.05	
24237434	Paid	12/14/17		00059831	0000012482	VAVRINEK, TRINE, DAY & CO., LLP	19,205.53	01.0	00000.0	00000	72000	5810	0000000	17-18	6,500.00	
24237434	Paid	12/14/17		00059830	0000012481	VAVRINEK, TRINE, DAY & CO., LLP		01.0	00000.0	00000	72000	5810	0000000	17-18	525.00	
24237434	Paid	12/14/17		00059829	0000012483	VAVRINEK, TRINE, DAY & CO., LLP		01.0	00000.0	00000	72000	5810	0000000	17-18	12,180.53	
24240716	Paid	12/15/17		00059837	0000011953	ACSA /ASSOC OF CALIFORNIA SCHOOL ADMIN	1,003.54	01.0	00000.0	00000	72000	5310	0000000	17-18	1,003.54	
24240717	Paid	12/15/17		00059839	0000011971	FEDEX	55.06	01.0	00000.0	00000	82000	5912	0000000	17-18	55.06	
24240718	Paid	12/15/17		00059806	0000012480	US BANK - CORPORATE TRUST	1,942,350.00	52.1	00000.0	00000	91000	7439	0000000	17-18	1,635,000.00	

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24240718	Paid	12/15/17		00059806	0000012480	US BANK - CORPORATE TRUST		52.1	00000.0	00000	91000	7438	0000000	17-18	307,350.00	
24240719	Paid	12/15/17		00059838	0000012182	US HEALTHWORKS MEDICAL GROUP	145.00	01.0	00000.0	00000	72000	5860	0000000	17-18	145.00	
24240720	Paid	12/15/17		00059843		VALENCIA WATER CO.	294.32	01.0	00000.0	00000	82000	5530	0000000	17-18	46.10	
24240720	Paid	12/15/17		00059842		VALENCIA WATER CO.		01.0	00000.0	00000	82000	5530	0000000	17-18	20.09	
24240720	Paid	12/15/17		00059841		VALENCIA WATER CO.		01.0	00000.0	00000	82000	5530	0000000	17-18	136.58	
24240720	Paid	12/15/17		00059840		VALENCIA WATER CO.		01.0	00000.0	00000	82000	5530	0000000	17-18	91.55	
24243675	Paid	12/18/17		00059863		ALLISON WEST	277.35	01.0	30100.0	11100	10000	5220	0000000	17-18	277.35	
24243676	Paid	12/18/17		00059860	0000011955	ASAP PEST CONTROL SERVICE	785.00	01.0	00000.0	00000	82000	5570	0000000	17-18	295.00	
24243676	Paid	12/18/17		00059859	0000011955	ASAP PEST CONTROL SERVICE		01.0	00000.0	00000	82000	5570	0000000	17-18	295.00	
24243676	Paid	12/18/17		00059858	0000011955	ASAP PEST CONTROL SERVICE		01.0	00000.0	00000	82000	5570	0000000	17-18	195.00	
24243677	Paid	12/18/17		00059845		AT&T	39.00	01.0	00000.0	00000	82000	5910	0000000	17-18	39.00	
24243678	Paid	12/18/17		00059854		AT&T	261.91	01.0	00000.0	00000	82000	5910	0000000	17-18	15.80	
24243678	Paid	12/18/17		00059853		AT&T		01.0	00000.0	00000	82000	5910	0000000	17-18	41.96	
24243678	Paid	12/18/17		00059852		AT&T		01.0	00000.0	00000	82000	5910	0000000	17-18	15.26	
24243678	Paid	12/18/17		00059851		AT&T		01.0	00000.0	00000	82000	5910	0000000	17-18	28.61	
24243678	Paid	12/18/17		00059850		AT&T		01.0	00000.0	00000	82000	5910	0000000	17-18	28.61	

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24243678	Paid	12/18/17		00059849		AT&T		01.0	00000.0	00000	82000	5910	0000000	17-18	30.84	
24243678	Paid	12/18/17		00059848		AT&T		01.0	00000.0	00000	82000	5910	0000000	17-18	16.72	
24243678	Paid	12/18/17		00059847		AT&T		01.0	00000.0	00000	82000	5910	0000000	17-18	68.76	
24243678	Paid	12/18/17		00059846		AT&T		01.0	00000.0	00000	82000	5910	0000000	17-18	15.35	
24243679	Paid	12/18/17		00059855		COLLABORATION SOLUTIONS, INC.	3,029.00	01.0	00000.0	11100	10000	4440	0060000	17-18	3,029.00	
24243680	Paid	12/18/17		00059862		LINDA CANALE	169.57	01.0	01000.0	11100	27000	4350	0200000	17-18	169.57	
24243681	Paid	12/18/17		00059844		PATTY O'MARA	64.20	01.0	30100.0	11100	10000	5220	0300000	17-18	64.20	
24243682	Paid	12/18/17		00059856	0000012235	STAY GREEN INC.	6,300.00	01.0	00000.0	00000	82000	5890	0000000	17-18	6,300.00	
24243683	Paid	12/18/17		00059864		STEPHANIE BEACH	7.83	01.0	30100.0	11100	10000	4310	0000000	17-18	7.83	
24243684	Paid	12/18/17		00059861	0000012488	SULPHUR SPRINGS SCHOOL DISTRICT	50,752.83	01.0	65000.0	50010	92000	7141	0000000	17-18	50,752.83	
24243685	Paid	12/18/17		00059857	0000012094	WOLF'S TOWING & AUTO REPAIR	217.50	01.0	07240.0	57500	36000	5630	0000000	17-18	217.50	
24245949	Paid	12/19/17		00059827	0000012486	SIRMA I	91,838.36	01.0	00000.0	00000	72000	5450	0000000	17-18	91,838.36	
24248798	Paid	12/20/17		00059865		VANESSA EHRlich	338.00	01.0	00000.0	00000	73600	5890	0000000	17-18	338.00	
24251974	Paid	12/21/17		00059899	0000011957	A-Z BUS SALES	1,309.02	01.0	07240.0	57500	36000	5630	0000000	17-18	270.40	
24251974	Paid	12/21/17		00059888	0000012438	A-Z BUS SALES		01.0	07230.0	11100	36000	5630	0000000	17-18	1,038.62	
24251975	Paid	12/21/17		00059892	0000012119	ALLERCLEAN PEST CONTROL, INC.	336.00	01.0	00000.0	00000	82000	5570	0000000	17-18	70.00	

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24251975	Paid	12/21/17		00059891	0000012119	ALLERCLEAN PEST CONTROL, INC.		01.0	00000.0	00000	82000	5570	0000000	17-18	112.00	
24251975	Paid	12/21/17		00059890	0000012119	ALLERCLEAN PEST CONTROL, INC.		01.0	00000.0	00000	82000	5570	0000000	17-18	84.00	
24251975	Paid	12/21/17		00059889	0000012119	ALLERCLEAN PEST CONTROL, INC.		01.0	00000.0	00000	82000	5570	0000000	17-18	70.00	
24251976	Paid	12/21/17		00059897	0000011954	AMERICAN FIDELITY ADMINISTRATIVE	229.60	01.0	00000.0	00000	72000	5890	0000000	17-18	229.60	
24251977	Paid	12/21/17		00059876		AT&T	50.20	01.0	00000.0	00000	82000	5910	0000000	17-18	29.70	
24251977	Paid	12/21/17		00059875		AT&T		01.0	00000.0	00000	82000	5910	0000000	17-18	20.50	
24251978	Paid	12/21/17		00059877		AT&T	55.00	01.0	00000.0	00000	82000	5910	0000000	17-18	55.00	
24251979	Paid	12/21/17		00059919		BANK OF AMERICA	8,201.68	01.0	81500.0	00000	81100	5630	0000000	17-18	248.67	
24251979	Paid	12/21/17		00059919		BANK OF AMERICA		01.0	00000.0	00000	72000	4310	0000000	17-18	168.10	
24251979	Paid	12/21/17		00059919		BANK OF AMERICA		01.0	90120.0	00000	72000	4310	0510000	17-18	319.54	
24251979	Paid	12/21/17		00059919		BANK OF AMERICA		01.0	00000.0	00000	71000	5220	0000000	17-18	7,098.22	
24251979	Paid	12/21/17		00059919		BANK OF AMERICA		01.0	00000.0	00000	72000	5890	0000000	17-18	1.00	
24251979	Paid	12/21/17		00059919		BANK OF AMERICA		01.0	00000.0	00000	72000	5220	0000000	17-18	366.15	
24251980	Paid	12/21/17		00059872		BOB BRAUNEISEN	180.00	01.0	01000.0	11100	27000	4350	0200000	17-18	180.00	
24251981	Paid	12/21/17		00059868		CHARMIN ORTEGA	46.04	01.0	00000.0	00000	72000	5210	0000000	17-18	34.88	
24251981	Paid	12/21/17		00059867		CHARMIN ORTEGA		01.0	00000.0	00000	72000	5210	0000000	17-18	11.16	

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24251982	Paid	12/21/17		00059870		DELTON HICKMAN	52.00	01.0	00000.0	00000	72000	5210	0000000	17-18	52.00	
24251983	Paid	12/21/17		00059894	0000011970	DEPT OF JUSTICE	64.00	01.0	00000.0	00000	72000	5860	0000000	17-18	64.00	
24251984	Paid	12/21/17		00059873		ERIN AUGUSTA	130.08	01.0	90124.0	11100	10000	4310	0400000	17-18	130.08	
24251985	Paid	12/21/17		00059883	0000011966	JAMES GIBSON JR.	675.00	01.0	00000.0	00000	71500	3711	0000000	17-18	675.00	
24251986	Paid	12/21/17		00059874		JANENE MAXON	21.00	01.0	00000.0	11100	10000	5890	0000000	17-18	21.00	
24251987	Paid	12/21/17		00059884	0000011967	KITTY BELENDEZ	675.00	01.0	00000.0	00000	72000	3712	0000000	17-18	675.00	
24251988	Paid	12/21/17		00059886	0000012323	KRISTIANNE CLARKE	675.00	01.0	00000.0	11100	10000	3711	0000000	17-18	675.00	
24251989	Paid	12/21/17		00059917		LA COUNTY WATERWORKS	206.59	12.0	61050.0	00000	82000	5530	0950000	17-18	206.59	
24251990	Paid	12/21/17		00059901		LEILANI AVILA	315.00	01.0	90121.0	11100	10000	5890	0100000	17-18	315.00	
24251991	Paid	12/21/17		00059893	0000012246	NATALIE MENDOZA	502.20	01.0	01000.0	11100	10000	5890	0300000	17-18	502.20	
24251992	Paid	12/21/17		00059912		NEWHALL COUNTY WATER DISTRICT	2,895.82	01.0	00000.0	00000	82000	5530	0400000	17-18	136.80	
24251992	Paid	12/21/17		00059911		NEWHALL COUNTY WATER DISTRICT		01.0	00000.0	00000	82000	5530	0400000	17-18	2,344.49	
24251992	Paid	12/21/17		00059902		NEWHALL COUNTY WATER DISTRICT		01.0	00000.0	00000	82000	5530	0400000	17-18	414.53	
24251993	Paid	12/21/17		00059869		PATRICIA MONTES de OCA	204.91	01.0	65000.0	57500	11907	5210	0000845	17-18	204.91	
24251994	Paid	12/21/17		00059878		SANTA CLARITA VALLEY SCHOOL FOOD SERV	1,196.39	63.0	00000.0	00000	60000	5890	0410000	17-18	80.84	
24251994	Paid	12/21/17		00059878		SANTA CLARITA VALLEY SCHOOL FOOD SERV		12.0	61050.0	00010	10000	5890	0980000	17-18	337.59	

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24251994	Paid	12/21/17		00059878		SANTA CLARITA VALLEY SCHOOL FOOD SERV		12.0	61050.0	00010	10000	5890	0950000	17-18	618.16	
24251994	Paid	12/21/17		00059878		SANTA CLARITA VALLEY SCHOOL FOOD SERV		63.0	00000.0	00000	60000	5890	0000000	17-18	159.80	
24251995	Paid	12/21/17		00059882		SCHWARTZ OIL COMPANY INC.	426.48	01.0	07240.0	57500	36000	4360	0000000	17-18	85.96	
24251995	Paid	12/21/17		00059881		SCHWARTZ OIL COMPANY INC.		01.0	07240.0	57500	36000	4360	0000000	17-18	123.58	
24251995	Paid	12/21/17		00059881		SCHWARTZ OIL COMPANY INC.		01.0	07230.0	11100	36000	4360	0000000	17-18	145.26	
24251995	Paid	12/21/17		00059880		SCHWARTZ OIL COMPANY INC.		01.0	00000.0	00000	82000	4360	0000000	17-18	71.68	
24251996	Paid	12/21/17		00059916		SOUTHERN CALIFORNIA EDISON	3,269.70	01.0	00000.0	00000	82000	5520	0300000	17-18	1,485.76	
24251996	Paid	12/21/17		00059915		SOUTHERN CALIFORNIA EDISON		12.0	61050.0	00000	82000	5520	0950000	17-18	344.60	
24251996	Paid	12/21/17		00059914		SOUTHERN CALIFORNIA EDISON		01.0	00000.0	00000	82000	5520	0000000	17-18	175.13	
24251996	Paid	12/21/17		00059913		SOUTHERN CALIFORNIA EDISON		01.0	00000.0	00000	82000	5520	0400000	17-18	1,264.21	
24251997	Paid	12/21/17		00059918		SPARKLETTS	118.26	01.0	00000.0	00000	82000	5890	0000000	17-18	118.26	
24251998	Paid	12/21/17		00059900	0000012342	SPRINT SOLUTIONS	109.98	01.0	00000.0	00000	82000	5911	0000000	17-18	109.98	
24251999	Paid	12/21/17		00059895	0000012331	STARFALL EDUCATION	270.00	01.0	01000.0	11100	10000	5890	0400000	17-18	270.00	
24252000	Paid	12/21/17		00059871		STEPHANIE BEACH	35.90	01.0	30100.0	11100	10000	5210	0000000	17-18	35.90	
24252001	Paid	12/21/17		00059921		TANDUS FLOORING INC.	8,394.73	01.0	81500.0	00000	81100	5630	0100000	17-18	3,499.34	
24252001	Paid	12/21/17		00059920		TANDUS FLOORING INC.		01.0	81500.0	00000	81100	5630	0100000	17-18	4,895.39	

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24252002	Paid	12/21/17		00059896	0000012258	THINK TEN MEDIA GROUP	450.00	01.0	90124.0	11100	10000	5890	0400000	17-18	450.00	
24252003	Paid	12/21/17		00059910		VALENCIA WATER CO.	6,782.08	01.0	00000.0	00000	82000	5530	0000000	17-18	85.40	
24252003	Paid	12/21/17		00059909		VALENCIA WATER CO.		01.0	00000.0	00000	82000	5530	0200000	17-18	425.76	
24252003	Paid	12/21/17		00059908		VALENCIA WATER CO.		01.0	00000.0	00000	82000	5530	0200000	17-18	183.80	
24252003	Paid	12/21/17		00059907		VALENCIA WATER CO.		01.0	00000.0	00000	82000	5530	0100000	17-18	1,177.83	
24252003	Paid	12/21/17		00059906		VALENCIA WATER CO.		01.0	00000.0	00000	82000	5530	0200000	17-18	266.90	
24252003	Paid	12/21/17		00059905		VALENCIA WATER CO.		01.0	00000.0	00000	82000	5530	0100000	17-18	183.80	
24252003	Paid	12/21/17		00059904		VALENCIA WATER CO.		01.0	00000.0	00000	82000	5530	0200000	17-18	3,432.25	
24252003	Paid	12/21/17		00059903		VALENCIA WATER CO.		01.0	00000.0	00000	82000	5530	0300000	17-18	1,026.34	
24252004	Paid	12/21/17		00059866	0000012500	VOLUNTEERS OF AMERICA OF LOS ANGELES	150,000.00	49.1	00000.0	00000	85000	6251	0000000	17-18	150,000.00	
24252005	Paid	12/21/17		00059879		VOYAGER FLEET SYSTEMS INC.	2,149.44	01.0	07240.0	57500	36000	4360	0000000	17-18	1,171.05	
24252005	Paid	12/21/17		00059879		VOYAGER FLEET SYSTEMS INC.		01.0	07230.0	11100	36000	4360	0000000	17-18	978.39	
24252006	Paid	12/21/17		00059885	0000011968	YOLANDA CIPOLLA	206.72	01.0	00000.0	11100	27000	3712	0000000	17-18	206.72	
24254998	Paid	12/26/17		00059939	0000012467	A-1 OCEAN BREEZE, INC.	2,871.00	01.0	00000.0	00000	82000	5630	0100000	17-18	2,871.00	
24254999	Paid	12/26/17		00059951	0000012491	AK CONSULTING & CONSTRUCTION, INC.	600.00	01.0	81500.0	00000	81100	5630	0100000	17-18	600.00	
24255000	Paid	12/26/17		00059943	0000012450	AMAZON.COM	71.08	01.0	01000.0	11100	27000	4350	0400000	17-18	32.00	

Use tax on voucher not reflected on the line amounts, reflected separately under Use Tax Accrual, Object 9552, with Fund &amp; Resource of applicable line item

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24255000	Paid	12/26/17		00059942	0000012432	AMAZON.COM		01.0	01000.0	11100	27000	4350	0400000	17-18	39.08	
24255001	Paid	12/26/17		00059933		AT&T	478.02	01.0	00000.0	00000	82000	5910	0000000	17-18	131.91	
24255001	Paid	12/26/17		00059932		AT&T		01.0	00000.0	00000	82000	5910	0000000	17-18	62.08	
24255001	Paid	12/26/17		00059931		AT&T		01.0	00000.0	00000	82000	5910	0000000	17-18	60.06	
24255001	Paid	12/26/17		00059930		AT&T		01.0	00000.0	00000	82000	5910	0000000	17-18	91.72	
24255001	Paid	12/26/17		00059929		AT&T		01.0	00000.0	00000	82000	5910	0000000	17-18	112.88	
24255001	Paid	12/26/17		00059928		AT&T		01.0	00000.0	00000	82000	5910	0000000	17-18	19.37	
24255002	Paid	12/26/17		00059952	0000012507	CALIFORNIA FINANCIAL SERVICES	3,047.93	21.1	00000.0	99000	85000	5890	0000000	17-18	3,047.93	
24255003	Paid	12/26/17		00059947	0000012502	DAVID GRANT, INC	1,854.36	12.0	61050.0	00010	10000	5890	0950000	17-18	463.59	
24255003	Paid	12/26/17		00059947	0000012502	DAVID GRANT, INC		63.0	00000.0	00000	60000	5890	0000000	17-18	463.59	
24255003	Paid	12/26/17		00059947	0000012502	DAVID GRANT, INC		12.0	61050.0	00010	10000	5890	0980000	17-18	463.59	
24255003	Paid	12/26/17		00059947	0000012502	DAVID GRANT, INC		63.0	00000.0	00000	60000	5890	0410000	17-18	463.59	
24255004	Paid	12/26/17		00059944	0000012503	FIELDMAN ROLAPP & ASSOCIATES	3,653.72	40.0	00000.0	00000	85000	5890	0000000	17-18	3,653.72	
24255005	Paid	12/26/17		00059941	0000012122	HAVOLINE XPRESS LUBE	75.33	01.0	00000.0	00000	82000	5630	0000000	17-18	75.33	
24255006	Paid	12/26/17		00059940	0000012453	HIRSCH PIPE & SUPPLY	794.44	01.0	00000.0	00000	82000	5630	0300000	17-18	794.44	
24255007	Paid	12/26/17		00059922		IOTEC	1,178.70	01.0	00000.0	11100	27000	4350	0000000	17-18	151.98	

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24255007	Paid	12/26/17		00059922		IOTEC		01.0	01000.0	11100	27000	4350	0100000	17-18	271.10	
24255007	Paid	12/26/17		00059922		IOTEC		01.0	01000.0	11100	27000	4350	0200000	17-18	256.62	
24255007	Paid	12/26/17		00059922		IOTEC		01.0	01000.0	11100	27000	4350	0300000	17-18	217.10	
24255007	Paid	12/26/17		00059922		IOTEC		01.0	01000.0	11100	27000	4350	0400000	17-18	281.90	
24255008	Paid	12/26/17		00059925		LA COUNTY DEPT OF PUBLIC WORKS	324.00	01.0	00000.0	00000	82000	5530	0000000	17-18	324.00	
24255009	Paid	12/26/17		00059937	0000011992	PRACTI-CAL, INC	44.23	01.0	56400.0	00000	31400	5810	0000000	17-18	8.87	
24255009	Paid	12/26/17		00059936	0000011992	PRACTI-CAL, INC		01.0	56400.0	00000	31400	5810	0000000	17-18	35.36	
24255010	Paid	12/26/17		00059938	0000012479	RAPTOR TECHNOLOGIES, LLC	10,793.00	01.0	00000.0	00000	72000	4340	0000000	17-18	1,842.19	
24255010	Paid	12/26/17		00059938	0000012479	RAPTOR TECHNOLOGIES, LLC		01.0	00000.0	00000	72000	4340	0000000	17-18	2,505.17	
24255010	Paid	12/26/17		00059938	0000012479	RAPTOR TECHNOLOGIES, LLC		01.0	00000.0	00000	72000	4340	0000000	17-18	1,771.34	
24255010	Paid	12/26/17		00059938	0000012479	RAPTOR TECHNOLOGIES, LLC		01.0	00000.0	00000	72000	4340	0000000	17-18	1,688.34	
24255010	Paid	12/26/17		00059938	0000012479	RAPTOR TECHNOLOGIES, LLC		01.0	00000.0	00000	72000	4340	0000000	17-18	253.05	
24255010	Paid	12/26/17		00059938	0000012479	RAPTOR TECHNOLOGIES, LLC		01.0	00000.0	00000	72000	4340	0000000	17-18	2,732.91	
24255011	Paid	12/26/17		00059948	0000011994	ROYAL WHOLESALE ELECTRIC	39.55	01.0	00000.0	00000	82000	5630	0000000	17-18	39.55	
24255012	Paid	12/26/17		00059927		SCHWARTZ OIL COMPANY INC.	460.00	01.0	07240.0	57500	36000	4360	0000000	17-18	54.33	
24255012	Paid	12/26/17		00059926		SCHWARTZ OIL COMPANY INC.		01.0	07240.0	57500	36000	4360	0000000	17-18	67.16	

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<u>Warrant #</u>	<u>Payment Status</u>	<u>Payment Date</u>	<u>Date Cancelled</u>	<u>Voucher Id</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Warrant Total</u>	<u>Fund</u>	<u>Res PriY</u>	<u>Goal</u>	<u>Function</u>	<u>Obj</u>	<u>Sch/Loc</u>	<u>Budget Period</u>	<u>Line Amount</u>	<u>UseTax Accrual</u>
24255012	Paid	12/26/17		00059924		SCHWARTZ OIL COMPANY INC.		01.0	00000.0	00000	82000	4360	0000000	17-18	95.37	
24255012	Paid	12/26/17		00059923		SCHWARTZ OIL COMPANY INC.		01.0	07240.0	57500	36000	4360	0000000	17-18	85.03	
24255012	Paid	12/26/17		00059923		SCHWARTZ OIL COMPANY INC.		01.0	07230.0	11100	36000	4360	0000000	17-18	158.11	
24255013	Paid	12/26/17		00059950	0000012492	SOUTHWINDS TRANSPORTATION	573.10	01.0	90122.0	11100	10000	5890	0200000	17-18	573.10	

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