

FINANCIAL REPORT SUMMARY

November 2018

<u>FUND</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>		
#01	General Fund (Unrestricted, Restricted)	\$355,145.31		
#12	Child Development Fund	\$1,182.34		
#14	Deferred Maintenance Fund			
#21	Building Fund			
#21.1	2013 Bond Series 1	\$120,417.11		
#21.2	2013 Bond Series 2			
#25	Capital Facilities Fund			
#40.2	Capital Facilities Fund 2	\$4,660.00		
#49.1	CFD			
#52.1	Debt Service – CFD #1			
#52.2	Debt Service – CFD #2			
#52.3	Debt Service			
#63	Preschool Fund	\$576.56		
#63.1	RISE Afterschool Program	\$34,880.49		
#76	Warrant Pass-thru	\$49,091.60		
	TOTAL	\$565,953.41		
	Certificated	\$802,059.33		
	Classified- Monthly	\$142,698.26		
	Classified- Hourly	\$236,076.68		
	TOTAL	\$1,180,834.27		
<u>LEGAL EXPENSES</u>		<u>18-19</u>	<u>17-18</u>	<u>16-17</u>
	Margaret Chidester	\$990.25	\$6,933.50	\$122,110.89
	Lozano Smith	\$11,501.87	\$15,735.12	\$12,025.42
	Fagen, Friedman, Fulfroost	\$8,368.50	\$43,947.76	\$22,572.22
	TOTAL	\$20,860.62	\$66,616.38	\$156,708.53
FISCAL IMPLICATIONS		\$1,746,787.68		

Report Id: LAAP128C

District: 64345

MONTHLY COMMERCIAL WARRANTS

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Warrant #	<u>Payment</u> <u>Status</u>	<u>Date</u> <u>Payment</u>	<u>Date</u> <u>Cancelled</u>	<u>Voucher</u> <u>Id</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Warrant Total</u>	<u>Fund</u>	<u>Res</u> <u>PrjY</u>	<u>Goal</u>	<u>Function</u>	<u>Obj</u>	<u>Sch/Loc</u>	<u>Budget</u> <u>Period</u>	<u>Line</u> <u>Amount</u>	<u>UseTax</u> <u>Accrual</u>
24893574	Paid	11/1/18		00063719		AMERICAN FIDELITY ASSURANCE	4,274.77	76.0	00000.0	00000	00000	9563	0000000	18-19	4,274.77	
24893575	Paid	11/1/18		00063715		AT & T	323.83	01.0	00000.0	00000	82000	5910	0000000	18-19	75.16	
24893575	Paid	11/1/18		00063714		AT & T		01.0	00000.0	00000	82000	5910	0000000	18-19	98.19	
24893575	Paid	11/1/18		00063713		AT & T		01.0	00000.0	00000	82000	5910	0000000	18-19	150.48	
24893576	Paid	11/1/18		00063736	0000013271	BROOKS TRANSPORTATION INC	400.00	01.0	90124.0	11100	10000	5890	0400000	18-19	400.00	
24893577	Paid	11/1/18		00063716		CTA MEMBERSHIP	10,254.20	76.0	00000.0	00000	00000	9567	0000000	18-19	10,254.20	
24893578	Paid	11/1/18		00063738	0000012903	CYNTHIA I PICKETT MITCHELL	834.00	01.0	90123.0	11100	10000	5890	0300000	18-19	594.00	
24893578	Paid	11/1/18		00063737	0000012903	CYNTHIA I PICKETT MITCHELL		01.0	90123.0	11100	10000	5890	0300000	18-19	240.00	
24893579	Paid	11/1/18		00063708		DALE STONE	22.89	01.0	65000.0	50010	21000	5210	0000000	18-19	22.89	
24893580	Paid	11/1/18		00063735	0000012946	ETA HAND2MIND	489.68	01.0	30100.0	11100	10000	4310	0400000	18-19	306.05	
24893580	Paid	11/1/18		00063734	0000012946	ETA HAND2MIND		01.0	30100.0	11100	10000	4310	0400000	18-19	183.63	
24893581	Paid	11/1/18		00063720		FIRST FINANCIAL CREDIT UNION	2,100.00	76.0	00000.0	00000	00000	9564	0000000	18-19	2,100.00	
24893582	Paid	11/1/18		00063730	0000012971	HIRSCH PIPE & SUPPLY	564.54	01.0	81500.0	00000	81100	4380	0000000	18-19	564.54	
24893583	Paid	11/1/18		00063727	0000012974	JOHNSTONE SUPPLY	180.18	01.0	81500.0	00000	81100	4380	0000000	18-19	180.18	
24893584	Paid	11/1/18		00063732	0000013324	L&J IMPRESSIONS, INC.	236.52	01.0	00000.0	00000	72000	4350	0000000	18-19	59.13	

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

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24893584	Paid	11/1/18		00063732	0000013324	L&J IMPRESSIONS, INC.		01.0	00000.0	00000	72000	4350	0000000	18-19	59.13	
24893584	Paid	11/1/18		00063732	0000013324	L&J IMPRESSIONS, INC.		01.0	00000.0	00000	72000	4350	0000000	18-19	59.13	
24893584	Paid	11/1/18		00063732	0000013324	L&J IMPRESSIONS, INC.		01.0	00000.0	00000	72000	4350	0000000	18-19	59.13	
24893585	Paid	11/1/18		00063728	0000013002	MAINTEX	735.05	01.0	00000.0	00000	82000	4370	0000000	18-19	735.05	
24893586	Paid	11/1/18		00063729	0000013326	MAXX AIR	400.00	01.0	07230.0	11100	36000	5630	0000000	18-19	400.00	
24893587	Paid	11/1/18		00063709		MEGAN HOWELL	3,079.03	01.0	40350.0	11100	10000	5220	0000000	18-19	3,079.03	
24893588	Paid	11/1/18		00063731	0000013316	NEW MANAGEMENT INC.	252.95	01.0	81500.0	00000	81100	4380	0000000	18-19	252.95	
24893589	Paid	11/1/18		00063710		NICOLE PRICE	34.22	01.0	00000.0	00000	72000	4310	0000000	18-19	34.22	
24893590	Paid	11/1/18		00063739	0000013006	PRACTI-CAL, INC	155.70	01.0	56400.0	00000	31400	5810	0000000	18-19	155.70	
24893591	Paid	11/1/18		00063712		SCOTT JOINER	178.22	01.0	00000.0	00000	72000	5210	0000000	18-19	178.22	
24893592	Paid	11/1/18		00063718		STANDARD INSURANCE CO.	441.20	76.0	00000.0	00000	00000	9566	0000000	18-19	441.20	
24893593	Paid	11/1/18		00063711		STEPHANIE BEACH	267.89	01.0	90123.0	11100	10000	4310	0300000	18-19	267.89	
24893594	Paid	11/1/18		00063717		TEXAS LIFE INSURANCE COMPANY	147.48	76.0	00000.0	00000	00000	9563	0000000	18-19	147.48	
24893595	Paid	11/1/18		00063733	0000013309	WESTERN PSYCHOLOGICAL SERVICES	89.80	01.0	65000.0	50010	21000	4310	0000000	18-19	44.90	
24893595	Paid	11/1/18		00063733	0000013309	WESTERN PSYCHOLOGICAL SERVICES		01.0	65000.0	50010	21000	4310	0000000	18-19	44.90	
24896082	Paid	11/2/18		00063762		IMPRESSIONS IN THREAD	153.30	01.0	90122.0	11100	27000	4350	0200000	18-19	153.30	

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24896083	Paid	11/2/18		00063740	0000013259	MOORE MEDICAL LLC	55.12	01.0	65000.0	50010	21000	4310	0000000	18-19	55.12	
24896084	Paid	11/2/18		00063744	0000013048	NAPA AUTO & TRUCK PARTS	595.06	01.0	07230.0	11100	36000	4310	0000000	18-19	84.98	
24896084	Paid	11/2/18		00063743	0000013048	NAPA AUTO & TRUCK PARTS		01.0	07230.0	11100	36000	4310	0000000	18-19	667.76	
24896084	Paid	11/2/18		00063742	0000013048	NAPA AUTO & TRUCK PARTS		01.0	07230.0	11100	36000	4310	0000000	18-19	-157.68	
24896085	Paid	11/2/18		00063748	0000013147	PACIFIC MECHANICAL SERVICE INC.	354.00	01.0	00000.0	00000	82000	5630	0400000	18-19	354.00	
24896086	Paid	11/2/18		00063746	13115	RENT-IT TRUCK RENTALS	1,698.12	01.0	00000.0	00000	72000	5890	0000000	18-19	550.40	
24896086	Paid	11/2/18		00063745	13115	RENT-IT TRUCK RENTALS		01.0	00000.0	00000	72000	5890	0000000	18-19	1,147.72	
24896087	Paid	11/2/18		00063725	13053A	SHI INTERNATIONAL CORP	105,997.34	21.1	00000.0	00000	81000	6140	0000000	18-19	96,177.25	
24896087	Paid	11/2/18		00063724	13053A	SHI INTERNATIONAL CORP		21.1	00000.0	00000	81000	6140	0000000	18-19	9,820.09	
24896088	Paid	11/2/18		00063752		SOUTHERN CALIFORNIA EDISON CO.	2,818.37	01.0	00000.0	00000	82000	5520	0100000	18-19	2,818.37	
24896089	Paid	11/2/18		00063751		STEPHANIE MALLUCK	199.00	01.0	00000.0	11100	10000	4310	0000000	18-19	199.00	
24896090	Paid	11/2/18		00063750	0000013008	STORER TRANSPORATION SCHOOL SERVICE	1,648.18	01.0	07240.0	57500	36000	5814	0000000	18-19	825.85	
24896090	Paid	11/2/18		00063749	0000013008	STORER TRANSPORATION SCHOOL SERVICE		01.0	07240.0	57500	36000	5814	0000000	18-19	822.33	
24896091	Paid	11/2/18		00063741	0000013012	US HEALTHWORKS MEDICAL GROUP	157.00	01.0	00000.0	00000	72000	5860	0000000	18-19	157.00	
24896092	Paid	11/2/18		00063723	0000013348	VAVRINEK, TRINE, DAY & CO., LLP	23,459.44	01.0	00000.0	00000	72000	5822	0000000	18-19	4,000.00	
24896092	Paid	11/2/18		00063722	0000013348	VAVRINEK, TRINE, DAY & CO., LLP		01.0	00000.0	00000	72000	5822	0000000	18-19	7,000.00	

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24896092	Paid	11/2/18		00063721	0000013348	VAVRINEK, TRINE, DAY & CO., LLP		01.0	00000.0	00000	72000	5822	0000000	18-19	12,459.44	
24896093	Paid	11/2/18		00063759		WASTE MANAGEMENT	1,003.83	01.0	00000.0	00000	82000	5560	0100000	18-19	199.77	
24896093	Paid	11/2/18		00063758		WASTE MANAGEMENT		01.0	00000.0	00000	82000	5560	0000000	18-19	29.41	
24896093	Paid	11/2/18		00063757		WASTE MANAGEMENT		12.0	61050.0	00000	82000	5560	0950000	18-19	58.85	
24896093	Paid	11/2/18		00063756		WASTE MANAGEMENT		01.0	00000.0	00000	82000	5560	0200000	18-19	262.49	
24896093	Paid	11/2/18		00063755		WASTE MANAGEMENT		01.0	00000.0	00000	82000	5560	0300000	18-19	210.59	
24896093	Paid	11/2/18		00063754		WASTE MANAGEMENT		01.0	00000.0	00000	82000	5560	0400000	18-19	180.01	
24896093	Paid	11/2/18		00063753		WASTE MANAGEMENT		01.0	00000.0	00000	82000	5560	0000000	18-19	62.71	
24896094	Paid	11/2/18		00063747	0000013014	WAXIE'S ENTERPRISES, INC	354.66	01.0	00000.0	00000	82000	4370	0000000	18-19	354.66	
24906110	Paid	11/5/18		00063767	0000013180	ALLERCLEAN PEST CONTROL, INC.	357.00	01.0	00000.0	00000	82000	5630	0000000	18-19	70.00	
24906110	Paid	11/5/18		00063766	0000013180	ALLERCLEAN PEST CONTROL, INC.		01.0	00000.0	00000	82000	5630	0000000	18-19	133.00	
24906110	Paid	11/5/18		00063765	0000013180	ALLERCLEAN PEST CONTROL, INC.		01.0	00000.0	00000	82000	5630	0000000	18-19	70.00	
24906110	Paid	11/5/18		00063764	0000013180	ALLERCLEAN PEST CONTROL, INC.		01.0	00000.0	00000	82000	5630	0000000	18-19	84.00	
24906111	Paid	11/5/18		00063768		DEBRA GOLDNER	7.63	01.0	65000.0	50010	21000	5210	0000000	18-19	7.63	
24906112	Paid	11/5/18		00063763	0000013047	NAPA AUTO & TRUCK PARTS	152.64	01.0	07240.0	57500	36000	4310	0000000	18-19	152.64	
24906113	Paid	11/5/18		00063769		READY REFRESH BY NESTLE	78.26	01.0	00000.0	00000	72000	5890	0000000	18-19	78.26	

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24906114	Paid	11/5/18		00063771		RISE AFTER SCHOOL	34,880.49	63.1	00000.0	00000	60000	5890	0000000	18-19	34,880.49	
24906115	Paid	11/5/18		00063776		SCHWARTZ OIL COMPANY INC.	973.06	01.0	00000.0	00000	82000	4360	0000000	18-19	63.10	
24906115	Paid	11/5/18		00063775		SCHWARTZ OIL COMPANY INC.		01.0	07240.0	57500	36000	4360	0000000	18-19	95.01	
24906115	Paid	11/5/18		00063774		SCHWARTZ OIL COMPANY INC.		01.0	07240.0	57500	36000	4360	0000000	18-19	105.79	
24906115	Paid	11/5/18		00063774		SCHWARTZ OIL COMPANY INC.		01.0	07230.0	11100	36000	4360	0000000	18-19	365.74	
24906115	Paid	11/5/18		00063773		SCHWARTZ OIL COMPANY INC.		01.0	07230.0	11100	36000	4360	0000000	18-19	111.74	
24906115	Paid	11/5/18		00063773		SCHWARTZ OIL COMPANY INC.		01.0	07240.0	57500	36000	4360	0000000	18-19	159.25	
24906115	Paid	11/5/18		00063772		SCHWARTZ OIL COMPANY INC.		01.0	07240.0	57500	36000	4360	0000000	18-19	72.43	
24906116	Paid	11/5/18		00063770		SIRMA I	28,996.84	01.0	00000.0	00000	00000	9532	0000000	18-19	28,996.84	
24909141	Paid	11/6/18		00063789	0000013340	BROOKS TRANSPORTATION INC	400.00	01.0	90123.0	11100	10000	5890	0300000	18-19	400.00	
24909142	Paid	11/6/18		00063788	0000012970	CHECKPOINT COMMUNICATIONS INC.	505.00	01.0	81500.0	00000	81100	5630	0100000	18-19	505.00	
24909143	Void	11/6/18	11/14/18	00063786	0000012906	CYNTHIA I PICKETT MITCHELL	1,728.00	01.0	90121.0	11100	10000	5890	0100000	18-19	693.00	
24909143	Void	11/6/18	11/14/18	00063785	0000012906	CYNTHIA I PICKETT MITCHELL		01.0	90121.0	11100	10000	5890	0100000	18-19	1,035.00	
24909144	Paid	11/6/18		00063787	0000012996	DAWN M. ZISCHKE	960.00	01.0	90124.0	11100	10000	5890	0400000	18-19	960.00	
24909145	Paid	11/6/18		00063779	0000012971	HIRSCH PIPE & SUPPLY	122.68	01.0	81500.0	00000	81100	4380	0000000	18-19	64.09	
24909145	Paid	11/6/18		00063778	0000012971	HIRSCH PIPE & SUPPLY		01.0	81500.0	00000	81100	4380	0000000	18-19	58.59	

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24909146	Paid	11/6/18		00063777		LORETTA ANTHONY	85.89	01.0	00000.0	00000	72000	5210	0000000	18-19	85.89	
24909147	Paid	11/6/18		00063780	0000013004	NEWHALL VALENCIA LOCK & KEY	59.13	01.0	81500.0	00000	81100	4380	0000000	18-19	59.13	
24909148	Paid	11/6/18		00063783	0000013268	US AIRCONDITIONING DISTRIBUTORS, LLC	778.89	01.0	81500.0	00000	81100	4380	0000000	18-19	61.59	
24909148	Paid	11/6/18		00063782	0000013268	US AIRCONDITIONING DISTRIBUTORS, LLC		01.0	81500.0	00000	81100	4380	0000000	18-19	564.79	
24909148	Paid	11/6/18		00063781	0000013268	US AIRCONDITIONING DISTRIBUTORS, LLC		01.0	81500.0	00000	81100	4380	0000000	18-19	152.51	
24909149	Paid	11/6/18		00063784	0000013012	US HEALTHWORKS MEDICAL GROUP	28.00	01.0	00000.0	00000	72000	5860	0000000	18-19	28.00	
24911822	Paid	11/7/18		00063814	0000012989	ASAP PEST CONTROL SERVICE	785.00	01.0	00000.0	00000	82000	5570	0000000	18-19	295.00	
24911822	Paid	11/7/18		00063813	0000012989	ASAP PEST CONTROL SERVICE		01.0	00000.0	00000	82000	5570	0000000	18-19	295.00	
24911822	Paid	11/7/18		00063812	0000012989	ASAP PEST CONTROL SERVICE		01.0	00000.0	00000	82000	5570	0000000	18-19	195.00	
24911823	Paid	11/7/18		00063807	0000013307	CDI COMPUTER DEALER	244.39	01.0	65000.0	50010	21000	4430	0000000	18-19	216.15	
24911823	Paid	11/7/18		00063807	0000013307	CDI COMPUTER DEALER		01.0	65000.0	50010	21000	4430	0000000	18-19	28.24	
24911824	Paid	11/7/18		00063797		HERBERT BAUTISTA	136.58	01.0	00000.0	00000	72000	5210	0000000	18-19	136.58	
24911825	Paid	11/7/18		00063811	0000013358	L&J IMPRESSIONS, INC.	131.40	01.0	00000.0	00000	72000	4350	0000000	18-19	91.98	
24911825	Paid	11/7/18		00063811	0000013358	L&J IMPRESSIONS, INC.		01.0	00000.0	00000	72000	4350	0000000	18-19	39.42	
24911826	Paid	11/7/18		00063810	0000013006	PRACTI-CAL, INC	214.59	01.0	56400.0	00000	31400	5810	0000000	18-19	214.59	
24911827	Paid	11/7/18		00063804		SCHWARTZ OIL COMPANY INC.	337.24	01.0	07240.0	57500	36000	4360	0000000	18-19	103.24	

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24911827	Paid	11/7/18		00063803		SCHWARTZ OIL COMPANY INC.		01.0	07230.0	11100	36000	4360	0000000	18-19	234.00	
24911828	Paid	11/7/18		00063798		SOUTHERN CALIFORNIA EDISON CO.	3,209.21	01.0	00000.0	00000	82000	5520	0000000	18-19	3,140.92	
24911828	Paid	11/7/18		00063796		SOUTHERN CALIFORNIA EDISON CO.		01.0	00000.0	00000	82000	5520	0000000	18-19	68.29	
24911829	Paid	11/7/18		00063805	0000013009	STAY GREEN INC.	6,300.00	01.0	00000.0	00000	82000	5890	0000000	18-19	6,300.00	
24911830	Paid	11/7/18		00063809	0000013008	STORER TRANSPORATION SCHOOL SERVICE	1,627.09	01.0	07240.0	57500	36000	5814	0000000	18-19	815.30	
24911830	Paid	11/7/18		00063808	0000013008	STORER TRANSPORATION SCHOOL SERVICE		01.0	07240.0	57500	36000	5814	0000000	18-19	811.79	
24911831	Paid	11/7/18		00063795		THE GAS COMPANY	365.05	01.0	00000.0	00000	82000	5510	0400000	18-19	55.98	
24911831	Paid	11/7/18		00063794		THE GAS COMPANY		01.0	00000.0	00000	82000	5510	0000000	18-19	21.40	
24911831	Paid	11/7/18		00063793		THE GAS COMPANY		01.0	00000.0	00000	82000	5510	0000000	18-19	20.41	
24911831	Paid	11/7/18		00063792		THE GAS COMPANY		01.0	00000.0	00000	82000	5510	0300000	18-19	38.26	
24911831	Paid	11/7/18		00063791		THE GAS COMPANY		01.0	00000.0	00000	82000	5510	0000000	18-19	58.86	
24911831	Paid	11/7/18		00063790		THE GAS COMPANY		01.0	00000.0	00000	82000	5510	0200000	18-19	170.14	
24911832	Paid	11/7/18		00063800		THE SIGNAL	160.00	01.0	00000.0	00000	72000	4310	0000000	18-19	160.00	
24911833	Paid	11/7/18		00063801		VOYAGER FLEET SYSTEMS INC.	2,497.89	01.0	07240.0	57500	36000	4360	0000000	18-19	176.75	
24911833	Paid	11/7/18		00063801		VOYAGER FLEET SYSTEMS INC.		01.0	07230.0	11100	36000	4360	0000000	18-19	2,321.14	
24911834	Paid	11/7/18		00063806	0000013014	WAXIE'S ENTERPRISES, INC	1,417.82	01.0	00000.0	00000	82000	4370	0000000	18-19	1,417.82	

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24911835	Paid	11/7/18		00063802		WM S HART UNION HIGH SCHOOL DISTRICT	36,737.85	01.0	07240.0	57500	36000	4360	0000000	18-19	42.14	
24911835	Paid	11/7/18		00063799		WM S HART UNION HIGH SCHOOL DISTRICT		01.0	65000.0	50010	92000	7141	0000000	18-19	36,695.71	
24917513	Paid	11/8/18		00063816	0000013221	ACADEMY ADVANCEMENT OF CHILDREN W/AUTISM	9,605.93	01.0	65000.0	50010	21000	5890	0000000	18-19	9,605.93	
24917514	Paid	11/8/18		00063828	0000012988	AQUA-FLO SUPPLY	1,197.16	01.0	00000.0	00000	81100	4380	0000000	18-19	761.02	
24917514	Paid	11/8/18		00063827	0000012988	AQUA-FLO SUPPLY		01.0	00000.0	00000	81100	4380	0000000	18-19	213.16	
24917514	Paid	11/8/18		00063826	0000012988	AQUA-FLO SUPPLY		01.0	00000.0	00000	81100	4380	0000000	18-19	222.98	
24917515	Paid	11/8/18		00063818	0000012951	GRAHAM CO.	645.00	01.0	00000.0	00000	82000	5630	0000000	18-19	645.00	
24917516	Paid	11/8/18		00063821	0000012974	JOHNSTONE SUPPLY	70.43	01.0	81500.0	00000	81100	4380	0000000	18-19	31.84	
24917516	Paid	11/8/18		00063819	0000012974	JOHNSTONE SUPPLY		01.0	81500.0	00000	81100	4380	0000000	18-19	38.59	
24917517	Paid	11/8/18		00063822		LAURIE FARMER	24.29	01.0	00000.0	00000	31400	5210	0000000	18-19	24.29	
24917518	Paid	11/8/18		00063824		MIQUELA MORENO	237.79	01.0	90122.0	11100	10000	4310	0200000	18-19	237.79	
24917519	Paid	11/8/18		00063823		PAT BRADSHER	105.00	01.0	40350.0	11100	10000	5210	0000000	18-19	105.00	
24917520	Paid	11/8/18		00063829	13115	RENT-IT TRUCK RENTALS	308.30	01.0	00000.0	00000	72000	5890	0000000	18-19	308.30	
24917521	Paid	11/8/18		00063825		SPRINT SOLUTIONS	36.30	01.0	00000.0	00000	82000	5911	0000000	18-19	36.30	
24917522	Paid	11/8/18		00063817	0000013268	US AIRCONDITIONING DISTRIBUTORS, LLC	30.02	01.0	81500.0	00000	81100	4380	0000000	18-19	30.02	
24921229	Paid	11/9/18		00063831		CSEA	3,586.66	76.0	00000.0	00000	00000	9565	0000000	18-19	3,586.66	

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24921230	Paid	11/9/18		00063832		CSEA CASTAIC CHAPTER	249.00	76.0	00000.0	00000	00000	9565	0000000	18-19	249.00	
24921231	Paid	11/9/18		00063836	0000012906	CYNTHIA I PICKETT MITCHELL	693.00	01.0	90121.0	11100	10000	5890	0100000	18-19	693.00	
24921232	Paid	11/9/18		00063837		JADE ANE	1,035.00	01.0	90121.0	11100	10000	5890	0100000	18-19	1,035.00	
24921233	Paid	11/9/18		00063833		RODRIGO RINCON	47.68	01.0	00000.0	00000	82000	5210	0000000	18-19	47.68	
24921234	Paid	11/9/18		00063830		SCHOOLS FIRST FEDERAL CREDIT UNION	8,295.00	76.0	00000.0	00000	00000	9564	0000000	18-19	8,295.00	
24924503	Paid	11/13/18		00063866	0000012991	A-Z BUS SALES	54.59	01.0	07240.0	57500	36000	4310	0000000	18-19	54.59	
24924504	Paid	11/13/18		00063863	0000013221	ACADEMY ADVANCEMENT OF CHILDREN W/AUTISM	10,317.11	01.0	65000.0	50010	21000	5890	0000000	18-19	10,317.11	
24924505	Paid	11/13/18		00063859	0000013238	BROOKS TRANSPORTATION INC	495.00	01.0	90124.0	11100	10000	5890	0400000	18-19	495.00	
24924506	Void	11/13/18	11/27/18	00063843		CALIFORNIA FINANCIAL SERVICES	9,613.18	21.1	00000.0	99000	85000	4340	0000000	18-19	4,806.59	
24924506	Void	11/13/18	11/27/18	00063834		CALIFORNIA FINANCIAL SERVICES		21.1	00000.0	99000	85000	4340	0000000	18-19	4,806.59	
24924507	Paid	11/13/18		00063851	0000013288	CDI COMPUTER DEALER	2,315.45	01.0	30100.0	11100	10000	4430	0300000	18-19	2,047.89	
24924507	Paid	11/13/18		00063851	0000013288	CDI COMPUTER DEALER		01.0	30100.0	11100	10000	4430	0300000	18-19	267.56	
24924508	Paid	11/13/18		00063854	0000013315	DECKER EQUIPMENT	419.22	01.0	81500.0	00000	81100	4380	0300000	18-19	419.22	
24924509	Paid	11/13/18		00063865	0000013323	ELLISON EDUCATIONAL EQUIPMENT	33.95	01.0	01000.0	11100	10000	4310	0400000	18-19	33.95	
24924510	Paid	11/13/18		00063855	0000013002	MAINTEX	2,373.08	01.0	00000.0	00000	82000	4370	0000000	18-19	2,373.08	
24924511	Paid	11/13/18		00063862	0000013048	NAPA AUTO & TRUCK PARTS	415.13	01.0	07230.0	11100	36000	4310	0000000	18-19	346.29	

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24924511	Paid	11/13/18		00063861	0000013048	NAPA AUTO & TRUCK PARTS		01.0	07230.0	11100	36000	4310	0000000	18-19	37.51	
24924511	Paid	11/13/18		00063860	0000013048	NAPA AUTO & TRUCK PARTS		01.0	07230.0	11100	36000	4310	0000000	18-19	31.33	
24924512	Paid	11/13/18		00063839		NEWHALL SCHOOL DISTRICT	7,251.00	01.0	65000.0	50010	92000	7141	0000000	18-19	7,251.00	
24924513	Paid	11/13/18		00063858	0000013004	NEWHALL VALENCIA LOCK & KEY	59.13	01.0	81500.0	00000	81100	4380	0000000	18-19	59.13	
24924514	Paid	11/13/18		00063840		PITNEY BOWES	549.90	01.0	00000.0	00000	72000	4350	0000000	18-19	549.90	
24924515	Paid	11/13/18		00063864	0000013347	ROBERT ANTHONY MUSIC	720.00	01.0	90124.0	11100	10000	5890	0400000	18-19	720.00	
24924516	Paid	11/13/18		00063841		SANTA CLARITA VALLEY SCHOOL FOOD SERV	1,573.19	12.0	53200.0	00010	10000	5890	0980000	18-19	345.00	
24924516	Paid	11/13/18		00063841		SANTA CLARITA VALLEY SCHOOL FOOD SERV		12.0	53200.0	00010	10000	5890	0950000	18-19	715.06	
24924516	Paid	11/13/18		00063841		SANTA CLARITA VALLEY SCHOOL FOOD SERV		63.0	00000.0	00000	60000	5890	0000000	18-19	513.13	
24924517	Paid	11/13/18		00063838		SAUGUS UNION SCHOOL DISTRICT	32,917.00	01.0	65000.0	50010	92000	7141	0000000	18-19	32,917.00	
24924518	Paid	11/13/18		00063849		SCHWARTZ OIL COMPANY INC.	725.44	01.0	07240.0	57500	36000	4360	0000000	18-19	91.96	
24924518	Paid	11/13/18		00063848		SCHWARTZ OIL COMPANY INC.		01.0	07230.0	11100	36000	4360	0000000	18-19	75.31	
24924518	Paid	11/13/18		00063847		SCHWARTZ OIL COMPANY INC.		01.0	07240.0	57500	36000	4360	0000000	18-19	353.02	
24924518	Paid	11/13/18		00063846		SCHWARTZ OIL COMPANY INC.		01.0	07240.0	57500	36000	4360	0000000	18-19	79.09	
24924518	Paid	11/13/18		00063846		SCHWARTZ OIL COMPANY INC.		01.0	07230.0	11100	36000	4360	0000000	18-19	126.06	
24924519	Paid	11/13/18		00063850	0000013339	SHIFFLER EQUIPMENT SALES INC.	45.55	01.0	81500.0	00000	81100	4380	0300000	18-19	11.67	

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24924519	Paid	11/13/18		00063850	0000013339	SHIFFLER EQUIPMENT SALES INC.		01.0	81500.0	00000	81100	4380	03000000	18-19	17.31	
24924519	Paid	11/13/18		00063850	0000013339	SHIFFLER EQUIPMENT SALES INC.		01.0	81500.0	00000	81100	4380	03000000	18-19	16.57	
24924520	Paid	11/13/18		00063856	0000013328	SITEONE LANDSCAPE SUPPLY, LLC	1,119.36	01.0	81500.0	00000	81100	4380	04000000	18-19	1,119.36	
24924521	Paid	11/13/18		00063853	0000013015	WOLF'S TOWING & AUTO REPAIR	780.00	01.0	07230.0	11100	36000	5630	00000000	18-19	780.00	
24927133	Paid	11/14/18		00063877		AT & T	468.52	01.0	00000.0	00000	82000	5910	00000000	18-19	19.62	
24927133	Paid	11/14/18		00063876		AT & T		01.0	00000.0	00000	82000	5910	00000000	18-19	90.92	
24927133	Paid	11/14/18		00063875		AT & T		01.0	00000.0	00000	82000	5910	00000000	18-19	19.97	
24927133	Paid	11/14/18		00063874		AT & T		01.0	00000.0	00000	82000	5910	00000000	18-19	55.03	
24927133	Paid	11/14/18		00063873		AT & T		01.0	00000.0	00000	82000	5910	00000000	18-19	37.28	
24927133	Paid	11/14/18		00063872		AT & T		01.0	00000.0	00000	82000	5910	00000000	18-19	37.29	
24927133	Paid	11/14/18		00063871		AT & T		01.0	00000.0	00000	82000	5910	00000000	18-19	40.02	
24927133	Paid	11/14/18		00063870		AT & T		01.0	00000.0	00000	82000	5910	00000000	18-19	19.44	
24927133	Paid	11/14/18		00063869		AT & T		01.0	00000.0	00000	82000	5910	00000000	18-19	148.95	
24927134	Paid	11/14/18		00063867		PAC AUTO GROUP INC.	25,241.63	01.0	00000.0	00000	72000	6510	00000000	18-19	25,241.63	
24927135	Paid	11/14/18		00063878	0000013330	SCHOOL TECH SUPPLY	230.89	01.0	00000.0	11100	10000	4430	00600000	18-19	230.89	
24927135	Paid	11/14/18		00063878	0000013330	SCHOOL TECH SUPPLY		01.0	00000.0	11100	10000	4430	00600000	18-19	0.00	

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24927136	Paid	11/14/18		00063868		SCHWARTZ OIL COMPANY INC.	122.92	01.0	00000.0	00000	82000	4360	0000000	18-19	122.92	
24927137	Paid	11/14/18		00063879	0000013012	US HEALTHWORKS MEDICAL GROUP	84.00	01.0	00000.0	00000	72000	5860	0000000	18-19	84.00	
24927138	Paid	11/14/18		00063880	0000013014	WAXIE'S ENTERPRISES, INC	441.04	01.0	00000.0	00000	82000	4370	0000000	18-19	441.04	
24929985	Paid	11/15/18		00063881		EXELON GENERATION	20,287.16	01.0	00000.0	00000	82000	5520	0100000	18-19	4,158.39	
24929985	Paid	11/15/18		00063881		EXELON GENERATION		01.0	00000.0	00000	82000	5520	0200000	18-19	8,134.90	
24929985	Paid	11/15/18		00063881		EXELON GENERATION		01.0	00000.0	00000	82000	5520	0300000	18-19	3,559.24	
24929985	Paid	11/15/18		00063881		EXELON GENERATION		01.0	00000.0	00000	82000	5520	0400000	18-19	4,434.63	
24929986	Paid	11/15/18		00063882		SCHWARTZ OIL COMPANY INC.	242.51	01.0	07240.0	57500	36000	4360	0000000	18-19	170.70	
24929986	Paid	11/15/18		00063882		SCHWARTZ OIL COMPANY INC.		01.0	07230.0	11100	36000	4360	0000000	18-19	71.81	
24934084	Paid	11/16/18		00063900		AT & T	59.03	01.0	00000.0	00000	82000	5910	0000000	18-19	20.67	
24934084	Paid	11/16/18		00063899		AT & T		01.0	00000.0	00000	82000	5910	0000000	18-19	38.36	
24934085	Paid	11/16/18		00063901		AT&T	12.66	01.0	00000.0	00000	82000	5910	0000000	18-19	12.66	
24934086	Paid	11/16/18		00063890	0000013338	AV EQUIPMENT RENTAL INC.	280.00	01.0	00000.0	00000	82000	5630	0000000	18-19	280.00	
24934087	Paid	11/16/18		00063891	0000012997	DEPT OF JUSTICE	256.00	01.0	00000.0	00000	72000	5860	0000000	18-19	256.00	
24934088	Paid	11/16/18		00063886	0000013318	EPIC SPORTS	48.81	01.0	01000.0	11100	10000	4310	0200000	18-19	48.81	
24934089	Paid	11/16/18		00063884	0000013377	ERIC HALL & ASSOCIATES, LLC	2,132.50	40.0	00000.0	00000	81000	5890	0000000	18-19	2,132.50	

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24934090	Paid	11/16/18		00063889	0000012971	HIRSCH PIPE & SUPPLY	882.46	01.0	81500.0	00000	81100	4380	0000000	18-19	882.46	
24934091	Paid	11/16/18		00063892	0000012972	HOME DEPOT CREDIT SERVICES	2,655.49	01.0	81500.0	00000	81100	4380	0000000	18-19	2,655.49	
24934092	Paid	11/16/18		00063906		JACKELINE VASQUEZ	126.86	12.0	61050.0	00010	10000	4310	0980000	18-19	63.43	
24934092	Paid	11/16/18		00063906		JACKELINE VASQUEZ		63.0	00000.0	00000	60000	4310	0000000	18-19	63.43	
24934093	Paid	11/16/18		00063896		JOHN HOWELL	26.59	01.0	65000.0	50010	21000	5210	0000000	18-19	26.59	
24934094	Paid	11/16/18		00063895		KAREN PREYER	1,059.76	01.0	65000.0	57500	11909	5210	0000835	18-19	287.73	
24934094	Paid	11/16/18		00063895		KAREN PREYER		01.0	65000.0	57500	11907	5210	0000845	18-19	191.82	
24934094	Paid	11/16/18		00063894		KAREN PREYER		01.0	65000.0	57500	11909	5210	0000835	18-19	195.15	
24934094	Paid	11/16/18		00063894		KAREN PREYER		01.0	65000.0	57500	11907	5210	0000845	18-19	130.11	
24934094	Paid	11/16/18		00063893		KAREN PREYER		01.0	65000.0	57500	11909	5210	0000835	18-19	152.97	
24934094	Paid	11/16/18		00063893		KAREN PREYER		01.0	65000.0	57500	11907	5210	0000845	18-19	101.98	
24934095	Paid	11/16/18		00063887	0000013351	LAGUNA CLAY COMPANY	70.05	01.0	01000.0	11100	10000	4310	0200000	18-19	10.25	
24934095	Paid	11/16/18		00063887	0000013351	LAGUNA CLAY COMPANY		01.0	01000.0	11100	10000	4310	0200000	18-19	13.43	
24934095	Paid	11/16/18		00063887	0000013351	LAGUNA CLAY COMPANY		01.0	01000.0	11100	10000	4310	0200000	18-19	11.46	
24934095	Paid	11/16/18		00063887	0000013351	LAGUNA CLAY COMPANY		01.0	01000.0	11100	10000	4310	0200000	18-19	10.60	
24934095	Paid	11/16/18		00063887	0000013351	LAGUNA CLAY COMPANY		01.0	01000.0	11100	10000	4310	0200000	18-19	10.42	

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24934095	Paid	11/16/18		00063887	0000013351	LAGUNA CLAY COMPANY		01.0	01000.0	11100	10000	4310	02000000	18-19	13.89	
24934096	Paid	11/16/18		00063888	0000013335	LAKESHORE LEARNING MATERIALS	471.86	01.0	01000.0	11100	10000	4310	01000000	18-19	471.86	
24934097	Paid	11/16/18		00063883	0000013375	PASSANTINO ANDERSEN COMMUNICATIONS	3,922.27	01.0	00000.0	00000	72000	5890	00000000	18-19	3,922.27	
24934098	Paid	11/16/18		00063898		SCOTT JOINER	216.91	01.0	00000.0	00000	72000	5210	00000000	18-19	216.91	
24934099	Paid	11/16/18		00063905		SCV WATER - VALENCIA DIVISION	329.40	01.0	00000.0	00000	82000	5530	00000000	18-19	192.16	
24934099	Paid	11/16/18		00063904		SCV WATER - VALENCIA DIVISION		01.0	00000.0	00000	82000	5530	00000000	18-19	21.18	
24934099	Paid	11/16/18		00063903		SCV WATER - VALENCIA DIVISION		01.0	00000.0	00000	82000	5530	00000000	18-19	18.98	
24934099	Paid	11/16/18		00063902		SCV WATER - VALENCIA DIVISION		01.0	00000.0	00000	82000	5530	00000000	18-19	97.08	
24934100	Paid	11/16/18		00063897		TYLER DUNCAN	102.02	01.0	65000.0	57500	11909	5210	0000835	18-19	61.21	
24934100	Paid	11/16/18		00063897		TYLER DUNCAN		01.0	65000.0	57500	11907	5210	0000845	18-19	40.81	
24936912	Paid	11/19/18		00063917		FEDEX	36.67	01.0	00000.0	00000	82000	5912	00000000	18-19	36.67	
24936913	Paid	11/19/18		00063909	0000012974	JOHNSTONE SUPPLY	28.19	01.0	81500.0	00000	81100	4380	00000000	18-19	28.19	
24936914	Paid	11/19/18		00063916		JULIAN MUNOZ	2,653.00	01.0	07230.0	11100	36000	5630	00000000	18-19	170.00	
24936914	Paid	11/19/18		00063916		JULIAN MUNOZ		01.0	07240.0	57500	36000	5630	00000000	18-19	276.00	
24936914	Paid	11/19/18		00063915		JULIAN MUNOZ		01.0	07230.0	11100	36000	5630	00000000	18-19	302.00	
24936914	Paid	11/19/18		00063915		JULIAN MUNOZ		01.0	07240.0	57500	36000	5630	00000000	18-19	430.00	

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24936914	Paid	11/19/18		00063914		JULIAN MUNOZ		01.0	07230.0	11100	36000	5630	0000000	18-19	255.00	
24936914	Paid	11/19/18		00063914		JULIAN MUNOZ		01.0	07240.0	57500	36000	5630	0000000	18-19	323.00	
24936914	Paid	11/19/18		00063913		JULIAN MUNOZ		01.0	07240.0	57500	36000	5630	0000000	18-19	303.00	
24936914	Paid	11/19/18		00063912		JULIAN MUNOZ		01.0	07230.0	11100	36000	5630	0000000	18-19	339.00	
24936914	Paid	11/19/18		00063911		JULIAN MUNOZ		01.0	07240.0	57500	36000	5630	0000000	18-19	255.00	
24936915	Paid	11/19/18		00063885	0000013376	LOZANO SMITH, LLP	2,527.50	40.0	00000.0	00000	85000	5820	0000000	18-19	2,527.50	
24936916	Paid	11/19/18		00063907	0000013002	MAINTEX	26.49	01.0	00000.0	00000	82000	4370	0000000	18-19	26.49	
24936917	Paid	11/19/18		00063919		NEWHALL VALENCIA LOCK & KEY	150.00	01.0	81500.0	00000	81100	5630	0000000	18-19	150.00	
24936918	Paid	11/19/18		00063908	0000013007	ROYAL INDUSTRIAL SOLUTIONS	104.35	01.0	81500.0	00000	81100	4380	0000000	18-19	104.35	
24936920	Paid	11/19/18		00063920		SCOTT JOINER	86.11	01.0	00000.0	00000	72000	5210	0000000	18-19	86.11	
24936921	Paid	11/19/18		00063910	0000013268	US AIRCONDITIONING DISTRIBUTORS, LLC	142.55	01.0	81500.0	00000	81100	4380	0000000	18-19	142.55	
24939891	Paid	11/20/18		00063971		EXELON GENERATION	20,287.16	01.0	00000.0	00000	82000	5520	0100000	18-19	4,158.39	
24939891	Paid	11/20/18		00063971		EXELON GENERATION		01.0	00000.0	00000	82000	5520	0200000	18-19	8,134.90	
24939891	Paid	11/20/18		00063971		EXELON GENERATION		01.0	00000.0	00000	82000	5520	0300000	18-19	3,559.24	
24939891	Paid	11/20/18		00063971		EXELON GENERATION		01.0	00000.0	00000	82000	5520	0400000	18-19	4,434.63	
24939892	Paid	11/20/18		00063972		IOTEC	1,471.16	01.0	00000.0	11100	27000	4350	0000000	18-19	307.38	

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24939892	Paid	11/20/18		00063972		IOTEC		01.0	01000.0	11100	27000	4350	01000000	18-19	296.88	
24939892	Paid	11/20/18		00063972		IOTEC		01.0	01000.0	11100	27000	4350	02000000	18-19	379.81	
24939892	Paid	11/20/18		00063972		IOTEC		01.0	01000.0	11100	27000	4350	03000000	18-19	202.29	
24939892	Paid	11/20/18		00063972		IOTEC		01.0	01000.0	11100	27000	4350	04000000	18-19	284.80	
24939893	Paid	11/20/18		00063977		SCHWARTZ OIL COMPANY INC.	538.21	01.0	07240.0	57500	36000	4360	00000000	18-19	85.32	
24939893	Paid	11/20/18		00063976		SCHWARTZ OIL COMPANY INC.		01.0	07230.0	11100	36000	4360	00000000	18-19	166.48	
24939893	Paid	11/20/18		00063975		SCHWARTZ OIL COMPANY INC.		01.0	00000.0	00000	82000	4360	00000000	18-19	126.39	
24939893	Paid	11/20/18		00063974		SCHWARTZ OIL COMPANY INC.		01.0	07240.0	57500	36000	4360	00000000	18-19	84.10	
24939893	Paid	11/20/18		00063973		SCHWARTZ OIL COMPANY INC.		01.0	07240.0	57500	36000	4360	00000000	18-19	75.92	
24939894	Paid	11/20/18		00063968	0000013255	STAY GREEN INC.	450.00	01.0	81500.0	00000	81100	5630	03000000	18-19	450.00	
24943034	Paid	11/26/18		00063979		CALIFORNIA FINANCIAL SERVICES	4,806.59	21.1	00000.0	99000	85000	4340	00000000	18-19	4,806.59	
24943035	Paid	11/26/18		00063969	0000013003	MODULAR SPACE CORPORATION	824.10	01.0	00000.0	00000	72000	5610	00000000	18-19	824.10	
24943036	Paid	11/26/18		00063955	0000013191	OFFICE DEPOT	3,486.06	01.0	65000.0	57500	11909	4350	0000835	18-19	-30.64	
24943036	Paid	11/26/18		00063935	0000013061	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	04000000	18-19	17.16	
24943036	Paid	11/26/18		00063934	0000013061	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	04000000	18-19	40.70	
24943036	Paid	11/26/18		00063933	0000013061	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	04000000	18-19	49.35	

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24943036	Paid	11/26/18		00063932	0000013060	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	03000000	18-19	60.75	
24943036	Paid	11/26/18		00063931	0000013060	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	03000000	18-19	70.87	
24943036	Paid	11/26/18		00063930	0000013059	OFFICE DEPOT		01.0	01000.0	11100	27000	4350	03000000	18-19	18.02	
24943036	Paid	11/26/18		00063929	0000013059	OFFICE DEPOT		01.0	01000.0	11100	27000	4350	03000000	18-19	92.57	
24943036	Paid	11/26/18		00063928	0000013059	OFFICE DEPOT		01.0	01000.0	11100	27000	4350	03000000	18-19	149.34	
24943036	Paid	11/26/18		00063927	0000013058	OFFICE DEPOT		01.0	01000.0	11100	27000	4350	04000000	18-19	49.59	
24943036	Paid	11/26/18		00063926	0000013058	OFFICE DEPOT		01.0	01000.0	11100	27000	4350	04000000	18-19	54.94	
24943036	Paid	11/26/18		00063925	0000013058	OFFICE DEPOT		01.0	01000.0	11100	27000	4350	04000000	18-19	21.18	
24943036	Paid	11/26/18		00063924	0000013058	OFFICE DEPOT		01.0	01000.0	11100	27000	4350	04000000	18-19	49.11	
24943036	Paid	11/26/18		00063923	0000013058	OFFICE DEPOT		01.0	01000.0	11100	27000	4350	04000000	18-19	13.13	
24943036	Paid	11/26/18		00063921	0000013058	OFFICE DEPOT		01.0	01000.0	11100	27000	4350	04000000	18-19	74.28	
24943036	Paid	11/26/18		00063978		OFFICE DEPOT		01.0	30100.0	11100	10000	4310	03000000	18-19	10.83	
24943036	Paid	11/26/18		00063954	0000013122	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	02000000	18-19	75.49	
24943036	Paid	11/26/18		00063949	0000013062	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	02000000	18-19	13.80	
24943036	Paid	11/26/18		00063953	0000013122	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	02000000	18-19	-59.03	
24943036	Paid	11/26/18		00063952	0000013064	OFFICE DEPOT		01.0	01000.0	11100	27000	4350	01000000	18-19	309.58	

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24943036	Paid	11/26/18		00063951	0000013062	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	02000000	18-19	9.63	
24943036	Paid	11/26/18		00063950	0000013062	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	02000000	18-19	180.28	
24943036	Paid	11/26/18		00063967	0000013333	OFFICE DEPOT		01.0	00000.0	00000	72000	4350	00000000	18-19	41.39	
24943036	Paid	11/26/18		00063967	0000013333	OFFICE DEPOT		01.0	00000.0	00000	72000	4350	00000000	18-19	169.29	
24943036	Paid	11/26/18		00063965	0000013333	OFFICE DEPOT		01.0	00000.0	00000	72000	4350	00000000	18-19	62.35	
24943036	Paid	11/26/18		00063966	0000013333	OFFICE DEPOT		01.0	00000.0	00000	72000	4350	00000000	18-19	33.77	
24943036	Paid	11/26/18		00063964	0000013312	OFFICE DEPOT		01.0	00000.0	00000	72000	4350	00000000	18-19	5.90	
24943036	Paid	11/26/18		00063963	0000013312	OFFICE DEPOT		01.0	00000.0	00000	72000	4350	00000000	18-19	120.44	
24943036	Paid	11/26/18		00063962	0000013295	OFFICE DEPOT		01.0	00000.0	00000	72000	4350	00000000	18-19	10.50	
24943036	Paid	11/26/18		00063962	0000013295	OFFICE DEPOT		01.0	00000.0	00000	72000	4350	00000000	18-19	134.12	
24943036	Paid	11/26/18		00063961	0000013292	OFFICE DEPOT		01.0	00000.0	00000	72000	4350	00000000	18-19	27.55	
24943036	Paid	11/26/18		00063961	0000013292	OFFICE DEPOT		01.0	00000.0	00000	72000	4350	00000000	18-19	27.11	
24943036	Paid	11/26/18		00063960	0000013292	OFFICE DEPOT		01.0	00000.0	00000	72000	4350	00000000	18-19	84.56	
24943036	Paid	11/26/18		00063960	0000013292	OFFICE DEPOT		01.0	00000.0	00000	72000	4350	00000000	18-19	9.94	
24943036	Paid	11/26/18		00063960	0000013292	OFFICE DEPOT		01.0	00000.0	00000	72000	4350	00000000	18-19	30.42	
24943036	Paid	11/26/18		00063959	0000013286	OFFICE DEPOT		01.0	00000.0	00000	72000	4350	00000000	18-19	38.31	

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24943036	Paid	11/26/18		00063959	0000013286	OFFICE DEPOT		01.0	00000.0	00000	72000	4350	00000000	18-19	161.41	
24943036	Paid	11/26/18		00063959	0000013286	OFFICE DEPOT		01.0	00000.0	00000	72000	4350	00000000	18-19	0.77	
24943036	Paid	11/26/18		00063959	0000013286	OFFICE DEPOT		01.0	00000.0	00000	72000	4350	00000000	18-19	15.43	
24943036	Paid	11/26/18		00063958	0000013270	OFFICE DEPOT		01.0	00000.0	00000	72000	4350	00000000	18-19	12.98	
24943036	Paid	11/26/18		00063958	0000013270	OFFICE DEPOT		01.0	00000.0	00000	72000	4350	00000000	18-19	8.79	
24943036	Paid	11/26/18		00063958	0000013270	OFFICE DEPOT		01.0	00000.0	00000	72000	4350	00000000	18-19	22.31	
24943036	Paid	11/26/18		00063957	0000013270	OFFICE DEPOT		01.0	00000.0	00000	72000	4410	00000000	18-19	61.75	
24943036	Paid	11/26/18		00063956	0000013270	OFFICE DEPOT		01.0	00000.0	00000	72000	4410	00000000	18-19	154.38	
24943036	Paid	11/26/18		00063922	0000013058	OFFICE DEPOT		01.0	01000.0	11100	27000	4350	04000000	18-19	71.04	
24943036	Paid	11/26/18		00063948	0000013062	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	02000000	18-19	48.36	
24943036	Paid	11/26/18		00063947	0000013062	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	02000000	18-19	30.11	
24943036	Paid	11/26/18		00063946	0000013062	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	02000000	18-19	115.18	
24943036	Paid	11/26/18		00063945	0000013062	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	02000000	18-19	98.63	
24943036	Paid	11/26/18		00063944	0000013062	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	02000000	18-19	66.67	
24943036	Paid	11/26/18		00063942	0000013061	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	04000000	18-19	66.67	
24943036	Paid	11/26/18		00063941	0000013061	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	04000000	18-19	114.98	

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24943036	Paid	11/26/18		00063940	0000013061	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	04000000	18-19	21.67	
24943036	Paid	11/26/18		00063939	0000013061	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	04000000	18-19	191.17	
24943036	Paid	11/26/18		00063938	0000013061	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	04000000	18-19	111.45	
24943036	Paid	11/26/18		00063937	0000013061	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	04000000	18-19	29.11	
24943036	Paid	11/26/18		00063936	0000013061	OFFICE DEPOT		01.0	01000.0	11100	10000	4310	04000000	18-19	16.62	
24945301	Paid	11/27/18		00063996		AMERICAN FIDELITY ASSURANCE	2,440.08	76.0	00000.0	00000	00000	9563	00000000	18-19	2,440.08	
24945302	Paid	11/27/18		00064001	0000013341	BROOKS TRANSPORTATION INC	422.50	01.0	90123.0	11100	10000	5890	03000000	18-19	422.50	
24945303	Paid	11/27/18		00063982		DALE STONE	22.89	01.0	65000.0	50010	21000	5210	00000000	18-19	22.89	
24945304	Paid	11/27/18		00063981		DEPARTMENT OF MOTOR VEHICLES	5.00	01.0	00000.0	00000	72000	5890	00000000	18-19	5.00	
24945305	Paid	11/27/18		00063983		JANENE MAXON	339.78	01.0	00000.0	11100	10000	4310	00000000	18-19	117.60	
24945305	Paid	11/27/18		00063984		JANENE MAXON		01.0	40350.0	11100	10000	4310	00000000	18-19	222.18	
24945306	Paid	11/27/18		00064003	0000013224	L&J IMPRESSIONS, INC.	65.70	01.0	00000.0	00000	72000	4350	00000000	18-19	65.70	
24945307	Paid	11/27/18		00063980		MIQUELA MORENO	255.14	01.0	90122.0	11100	10000	4310	02000000	18-19	255.14	
24945308	Paid	11/27/18		00064004	0000013006	PRACTI-CAL, INC	86.55	01.0	56400.0	00000	31400	5810	00000000	18-19	86.55	
24945309	Paid	11/27/18		00064000	0000013347	ROBERT ANTHONY MUSIC	720.00	01.0	90124.0	11100	10000	5890	04000000	18-19	720.00	
24945310	Paid	11/27/18		00063998		SCHWARTZ OIL COMPANY INC.	421.16	01.0	07240.0	57500	36000	4360	00000000	18-19	187.91	

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24945310	Paid	11/27/18		00063999		SCHWARTZ OIL COMPANY INC.		01.0	07240.0	57500	36000	4360	0000000	18-19	72.77	
24945310	Paid	11/27/18		00063999		SCHWARTZ OIL COMPANY INC.		01.0	07230.0	11100	36000	4360	0000000	18-19	160.48	
24945311	Paid	11/27/18		00063991		SCV WATER - VALENCIA DIVISION	8,718.53	01.0	00000.0	00000	82000	5530	0200000	18-19	3,777.21	
24945311	Paid	11/27/18		00063992		SCV WATER - VALENCIA DIVISION		01.0	00000.0	00000	82000	5530	0200000	18-19	520.47	
24945311	Paid	11/27/18		00063994		SCV WATER - VALENCIA DIVISION		01.0	00000.0	00000	82000	5530	0100000	18-19	1,327.08	
24945311	Paid	11/27/18		00063989		SCV WATER - VALENCIA DIVISION		01.0	00000.0	00000	82000	5530	0200000	18-19	286.56	
24945311	Paid	11/27/18		00063990		SCV WATER - VALENCIA DIVISION		01.0	00000.0	00000	82000	5530	0200000	18-19	42.37	
24945311	Paid	11/27/18		00063987		SCV WATER - VALENCIA DIVISION		01.0	00000.0	00000	82000	5530	0400000	18-19	138.17	
24945311	Paid	11/27/18		00063988		SCV WATER - VALENCIA DIVISION		01.0	00000.0	00000	82000	5530	0300000	18-19	1,092.07	
24945311	Paid	11/27/18		00063985		SCV WATER - VALENCIA DIVISION		01.0	00000.0	00000	82000	5530	0400000	18-19	507.41	
24945311	Paid	11/27/18		00063986		SCV WATER - VALENCIA DIVISION		01.0	00000.0	00000	82000	5530	0400000	18-19	891.34	
24945311	Paid	11/27/18		00063995		SCV WATER - VALENCIA DIVISION		01.0	00000.0	00000	82000	5530	0100000	18-19	42.36	
24945311	Paid	11/27/18		00063993		SCV WATER - VALENCIA DIVISION		01.0	00000.0	00000	82000	5530	0000000	18-19	93.49	
24945312	Paid	11/27/18		00064006	0000013385	SULPHUR SPRINGS SCHOOL DISTRICT	30,841.53	01.0	65000.0	50010	92000	7141	0000000	18-19	30,841.53	
24945313	Paid	11/27/18		00063997		THE SIGNAL	160.00	01.0	00000.0	00000	72000	4310	0000000	18-19	160.00	
24945314	Paid	11/27/18		00064002	0000013336	TOLEDO PHYSICAL EDUCATION SUPPLY	383.94	01.0	90121.0	11100	10000	4310	0100000	18-19	33.98	

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24945314	Paid	11/27/18		00064002	0000013336	TOLEDO PHYSICAL EDUCATION SUPPLY		01.0	90121.0	11100	10000	4310	01000000	18-19	25.99	
24945314	Paid	11/27/18		00064002	0000013336	TOLEDO PHYSICAL EDUCATION SUPPLY		01.0	90121.0	11100	10000	4310	01000000	18-19	17.99	
24945314	Paid	11/27/18		00064002	0000013336	TOLEDO PHYSICAL EDUCATION SUPPLY		01.0	90121.0	11100	10000	4310	01000000	18-19	129.99	
24945314	Paid	11/27/18		00064002	0000013336	TOLEDO PHYSICAL EDUCATION SUPPLY		01.0	90121.0	11100	10000	4310	01000000	18-19	175.99	
24945315	Paid	11/27/18		00064005	0000013014	WAXIE'S ENTERPRISES, INC	441.96	01.0	00000.0	00000	82000	4370	00000000	18-19	441.96	
24948335	Paid	11/28/18		00064021	0000012987	AMERICAN FIDELITY ADMINISTRATIVE	287.20	01.0	00000.0	00000	72000	5890	00000000	18-19	287.20	
24948336	Paid	11/28/18		00064015		AT & T	929.39	01.0	00000.0	00000	82000	5910	00000000	18-19	76.51	
24948336	Paid	11/28/18		00064009		AT & T		01.0	00000.0	00000	82000	5910	00000000	18-19	385.85	
24948336	Paid	11/28/18		00064012		AT & T		01.0	00000.0	00000	82000	5910	00000000	18-19	65.54	
24948336	Paid	11/28/18		00064010		AT & T		01.0	00000.0	00000	82000	5910	00000000	18-19	164.68	
24948336	Paid	11/28/18		00064013		AT & T		01.0	00000.0	00000	82000	5910	00000000	18-19	123.72	
24948336	Paid	11/28/18		00064014		AT & T		01.0	00000.0	00000	82000	5910	00000000	18-19	93.65	
24948336	Paid	11/28/18		00064011		AT & T		01.0	00000.0	00000	82000	5910	00000000	18-19	19.44	
24948337	Paid	11/28/18		00064008		BANK OF AMERICA	7,014.70	01.0	00000.0	00000	72000	5220	00000000	18-19	1,447.91	
24948337	Paid	11/28/18		00064008		BANK OF AMERICA		01.0	81500.0	00000	81100	4380	00000000	18-19	167.54	
24948337	Paid	11/28/18		00064008		BANK OF AMERICA		01.0	00000.0	00000	72000	4350	00000000	18-19	42.54	

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24948337	Paid	11/28/18		00064008		BANK OF AMERICA		01.0	00000.0	00000	72000	4310	0000000	18-19	117.21	
24948337	Paid	11/28/18		00064008		BANK OF AMERICA		01.0	00000.0	00000	72000	5890	0000000	18-19	3,577.82	
24948337	Paid	11/28/18		00064008		BANK OF AMERICA		01.0	00000.0	00000	71000	5220	0000000	18-19	1,661.68	
24948338	Paid	11/28/18		00064022	0000013356	IN-LINE TWO-WAY RADIO	1,172.14	01.0	01000.0	11100	10000	4410	0100000	18-19	1,044.00	
24948338	Paid	11/28/18		00064022	0000013356	IN-LINE TWO-WAY RADIO		01.0	01000.0	11100	10000	4410	0100000	18-19	28.96	
24948338	Paid	11/28/18		00064022	0000013356	IN-LINE TWO-WAY RADIO		01.0	01000.0	11100	10000	4410	0100000	18-19	99.18	
24948339	Paid	11/28/18		00064007		JANENE MAXON	28.60	01.0	00000.0	11100	10000	4310	0000000	18-19	28.60	
24948340	Paid	11/28/18		00064023	0000012974	JOHNSTONE SUPPLY	38.37	01.0	81500.0	00000	81100	4380	0000000	18-19	38.37	
24948341	Paid	11/28/18		00064024	0000013048	NAPA AUTO & TRUCK PARTS	397.51	01.0	07230.0	11100	36000	4310	0000000	18-19	89.22	
24948341	Paid	11/28/18		00064025	0000013047	NAPA AUTO & TRUCK PARTS		01.0	07240.0	57500	36000	4310	0000000	18-19	89.22	
24948341	Paid	11/28/18		00064026	0000013047	NAPA AUTO & TRUCK PARTS		01.0	07240.0	57500	36000	4310	0000000	18-19	219.07	
24948342	Paid	11/28/18		00064016		SOUTHERN CALIFORNIA EDISON CO.	6,523.08	01.0	00000.0	00000	82000	5520	0000000	18-19	2,223.33	
24948342	Paid	11/28/18		00064017		SOUTHERN CALIFORNIA EDISON CO.		01.0	00000.0	00000	82000	5520	0000000	18-19	2,191.34	
24948342	Paid	11/28/18		00064018		SOUTHERN CALIFORNIA EDISON CO.		01.0	00000.0	00000	82000	5520	0000000	18-19	2,108.41	
24948343	Paid	11/28/18		00064019		SPARKLETTS	144.07	01.0	00000.0	00000	72000	5890	0000000	18-19	144.07	
24948344	Paid	11/28/18		00064020	0000013012	US HEALTHWORKS MEDICAL GROUP	628.00	01.0	00000.0	00000	72000	5860	0000000	18-19	628.00	

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24950693	Paid	11/29/18		00064031		AMERICAN FIDELITY ASSURANCE	4,360.33	76.0	00000.0	00000	00000	9563	0000000	18-19	4,360.33	
24950694	Paid	11/29/18		00064027		CTA MEMBERSHIP	10,254.20	76.0	00000.0	00000	00000	9567	0000000	18-19	10,254.20	
24950695	Paid	11/29/18		00064029		FIRST FINANCIAL CREDIT UNION	2,100.00	76.0	00000.0	00000	00000	9564	0000000	18-19	2,100.00	
24950696	Paid	11/29/18		00064036	0000013181	FLORENCE HANAN	613.90	01.0	00000.0	50010	21000	3711	0000000	18-19	613.90	
24950697	Paid	11/29/18		00064033	0000012890	JAMES GIBSON JR.	675.00	01.0	00000.0	00000	71500	3711	0000000	18-19	675.00	
24950698	Paid	11/29/18		00064032	0000012889	KITTY BELENDEZ	675.00	01.0	00000.0	00000	72000	3712	0000000	18-19	675.00	
24950699	Paid	11/29/18		00064035	0000013129	NANCY WAYCOTT	425.25	01.0	00000.0	11100	27000	3712	0000000	18-19	425.25	
24950700	Paid	11/29/18		00064030		STANDARD INSURANCE CO.	441.20	76.0	00000.0	00000	00000	9566	0000000	18-19	441.20	
24950701	Paid	11/29/18		00064028		TEXAS LIFE INSURANCE COMPANY	147.48	76.0	00000.0	00000	00000	9563	0000000	18-19	147.48	
24950702	Paid	11/29/18		00064034	0000012891	YOLANDA CIPOLLA	206.72	01.0	00000.0	11100	27000	3712	0000000	18-19	206.72	

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