

Report Id: **LAAP140C**

COMMERCIAL WARRANTS

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District: 64311

For Fiscal Year 2017

Run Date: 09/01/2016

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Warrant #	Date Payment	Date Cancelled	Voucher Id	Invoice Id	PO ID	Vendor Name	Warrant Total	Res Fund	PrjY	Goal	Function	Obj	Sch/Loc	Budget Period	Line Amount	Stale Cancel
23141875	8/1/16			342547/1	00000349	ANAWALT	152.76									
			34945-6					01.0	81500.0	00000	81000	4391	0000015	16-17	98.79	
			34945-5					01.0	81500.0	00000	81000	4391	0000015	16-17	18.49	
			34945-4					01.0	81500.0	00000	81000	4391	0000015	16-17	16.86	
			34945-3					01.0	81500.0	00000	81000	4391	0000015	16-17	18.62	
Total:															152.76	
23141876	8/1/16			5050609075	00000350	CANTEEN VENDING SERVICES	4,200.00									
			35073-1					13.0	53100.0	00000	37000	4400	0000000	16-17	4,200.00	
Total:															4,200.00	
23141877	8/1/16			0002587207	00000351	CAPITAL ONE PUBLIC FUNDING	34,590.31									
			35125-1					01.0	00350.0	00000	91000	7439	0000010	16-17	34,590.31	
Total:															34,590.31	
23141878	8/1/16			AUG 2016	00000350	CARLTON FRASIER	418.83									
			35002-2					01.0	00000.0	00000	82000	3712	0000017	16-17	418.83	
Total:															418.83	
23141879	8/1/16			AUG 2016	00000349	CARTER PAYSINGER	474.86									
			34988-2					01.0	00000.0	11100	10000	3711	0000017	16-17	474.86	
Total:															474.86	
23141880	8/1/16			2601085	00000349	CINTAS CORPORATION	269.15									
			34937-1					01.0	00000.0	00000	82000	5890	0000015	16-17	269.15	
Total:															269.15	
23141881	8/1/16			10195011-203117		CITY OF BEVERLY HILLS	543.87									
			00082464					01.0	00000.0	00000	81000	5530	0010000	16-17	543.87	
Total:															543.87	
23141882	8/1/16			IN0305379	00000350	COUNTY OF LOS ANGELES	584.00									
			35070-1					01.0	00000.0	00000	81000	5890	0000015	16-17	584.00	

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Total:															584.00	
23141883	8/1/16			AUG 2016	00000349	DIANE HALE	418.83									
			34987-2					01.0	00000.0	11100	10000	3711	0000017	16-17	418.83	
Total:															418.83	
23141884	8/1/16			AUG 2016	00000350	DIANE MEAD	541.67									
			35000-2					01.0	00000.0	11100	10000	3711	0000017	16-17	541.67	
Total:															541.67	
23141885	8/1/16			Plan Check Rev/BV	11108V	DIVISION OF STATE ARCHITEC	3,075.00									
			11108V-1					21.2	00000.0	91100	85000	6205	0010000	16-17	3,075.00	
Total:															3,075.00	
23141886	8/1/16			AERIES LUKE PA	00000350	EAGLE SOFTWARE	24,706.00									
			35093-1					01.0	40350.0	00000	21400	5220	0000012	16-17	525.00	
			35013-1					01.0	00000.0	00000	77001	5840	0000011	16-17	24,181.00	
Total:															24,706.00	
23141887	8/1/16			AUG 2016	00000350	EDGARDO SABOCOR	385.27									
			35003-2					01.0	00000.0	00000	82000	3712	0000017	16-17	385.27	
Total:															385.27	
23141888	8/1/16			REIMBURSE REN	10981V	EITAN AHARONI	187.50									
			10981V-1					21.2	00000.0	91000	85000	5890	0000055	16-17	187.50	
Total:															187.50	
23141889	8/1/16			Reimburse Registr	00000350	ELIZABETH CALL	754.18									
			35094-1					01.0	40350.0	00000	21400	5220	0000012	16-17	754.18	
Total:															754.18	
23141890	8/1/16			AUG 2016	00000350	FELIX LIRA	418.83									
			35004-2					01.0	00000.0	00000	82000	3712	0000017	16-17	418.83	
Total:															418.83	
23141891	8/1/16			596074		GREENBERG GLUSKER FIELDS C	4,456.90									
			33526-A1					01.0	00000.0	00000	00000	9520	0000000	16-17	4,456.90	

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Total:															4,456.90	
23141892	8/1/16			REIMBURSE FOR	00000351	ISABEL HACKER	25.00									
			35117-1					01.0	00000.0	00000	71000	5310	0000006	16-17	25.00	
Total:															25.00	
23141893	8/1/16			AUGUST 2016	00000349	JANE WORTMAN	473.75									
			34982-2					01.0	00000.0	11100	10000	3711	0000017	16-17	473.75	
Total:															473.75	
23141894	8/1/16			AUG 2016	00000349	JOHN BORSUM	414.01									
			34975-2					01.0	00000.0	11100	10000	3711	0000017	16-17	414.01	
Total:															414.01	
23141895	8/1/16			15410	00000351	JUPITER ED, INC.	12,912.00									
			35123-1					01.0	00000.0	00000	24203	5890	0000011	16-17	12,912.00	
Total:															12,912.00	
23141896	8/1/16			AUG 2016	00000349	KATHLEEN A. SCHAEFFER	422.55									
			34989-2					01.0	00000.0	11100	10000	3711	0000017	16-17	422.55	
Total:															422.55	
23141897	8/1/16			290369	00000350	KEEP CLEAN PRODUCTS, INC.	2,904.66									
			35097-2					01.0	00000.0	00000	82000	4320	0000015	16-17	1,308.00	
			35097-1					01.0	00000.0	00000	82000	4320	0000015	16-17	1,596.66	
Total:															2,904.66	
23141898	8/1/16			AUG 2016	00000349	KERRY MAZOR	473.75									
			34994-2					01.0	00000.0	11100	10000	3711	0000017	16-17	473.75	
Total:															473.75	
23141899	8/1/16			Membership Dues	00000350	LACSTA	100.00									
			35099-1					01.0	00000.0	00000	71000	5310	0000006	16-17	100.00	
Total:															100.00	
23141900	8/1/16			7/18/16-7/22/16	00000351	LATRICE HARRIS	2,950.00									
			35144-2					01.0	00000.0	00000	73000	5890	0000010	16-17	1,400.00	

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			35144-1					01.0	00000.0	00000	73000	5890	0000010	16-17	1,550.00	
														Total:	2,950.00	
23141901	8/1/16			AUG 2016	00000349	LINDA THALER	406.11									
			34991-2					01.0	00000.0	11100	10000	3711	0000017	16-17	406.11	
														Total:	406.11	
23141902	8/1/16			AUG 2016	00000349	LINDA WEINSTEIN	473.75									
			34993-2					01.0	00000.0	11100	10000	3711	0000017	16-17	473.75	
														Total:	473.75	
23141903	8/1/16			AUG 2016	00000349	LORELLA CARGILE	418.83									
			34985-2					01.0	00000.0	11100	10000	3711	0000017	16-17	418.83	
														Total:	418.83	
23141904	8/1/16			87480	00000350	M&M PAPER CO.	119.90									
			35071-1					01.0	00000.0	00000	71000	4320	0000006	16-17	119.90	
														Total:	119.90	
23141905	8/1/16			AUG 2016	00000349	MARCENE LANDRES	473.75									
			34999-2					01.0	00000.0	11100	10000	3711	0000017	16-17	473.75	
														Total:	473.75	
23141906	8/1/16			AUG 2016	00000350	MARK EHRENSTEIN	414.01									
			35001-2					01.0	00000.0	00000	27000	3712	0000017	16-17	414.01	
														Total:	414.01	
23141907	8/1/16	8/30/16		AUG 2016	00000349	MARLENE GILBERT	473.75									
			34986-2					01.0	00000.0	11100	10000	3711	0000017	16-17	473.75	
														Total:	473.75	
23141908	8/1/16			Reimburse Request	00000350	MINNA KIM	2,409.67									
			35096-1					01.0	90330.0	00000	31100	5220	0050000	16-17	2,409.67	
														Total:	2,409.67	
23141909	8/1/16			14218	00000350	MONJARAS & WISMEYER GROU	537.50									
			35042-1					01.0	00000.0	00000	74000	5890	0000016	16-17	537.50	

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Total:															537.50	
23141910	8/1/16			9000791094	00000350	NASSP	385.00									
			35052-1					01.0	90099.0	11900	10000	4310	0050000	16-17	385.00	
Total:															385.00	
23141911	8/1/16			swinv447655	00000350	PRIORITY MAILING SYSTEMS L	530.26									
			35084-1					01.0	00000.0	00000	73000	4320	0000010	16-17	530.26	
Total:															530.26	
23141912	8/1/16			66498	00000350	PROJECT LEAD THE WAY, INC	1,500.00									
			35046-1					01.0	00112.0	11120	10000	5840	0000012	16-17	1,500.00	
Total:															1,500.00	
23141913	8/1/16			7/5/16-7/27/16	00000351	RACHEL OSHMIANSKY	6,525.00									
			35145-1					01.0	00000.0	00000	73000	5890	0000010	16-17	6,525.00	
Total:															6,525.00	
23141914	8/1/16			AUG 2016	00000349	ROBERT HAYNE	474.86									
			34998-2					01.0	00000.0	11100	10000	3711	0000017	16-17	474.86	
Total:															474.86	
23141915	8/1/16			BH ROTARY CLU	00000350	ROTARY CLUB OF BEVERLY H	1,412.00									
			35072-1					01.0	00000.0	00000	71000	5310	0000006	16-17	1,412.00	
Total:															1,412.00	
23141916	8/1/16			AUG 2016	00000349	SUSAN TRACHTENBERG	353.72									
			34992-2					01.0	00000.0	11100	10000	3711	0000017	16-17	353.72	
Total:															353.72	
23141917	8/1/16			AUG 2016	00000349	SUZANNE NEMIROFF	474.86									
			34996-2					01.0	00000.0	11100	10000	3711	0000017	16-17	474.86	
Total:															474.86	
23141918	8/1/16			AUG 2016	00000349	TONI STASER	418.83									
			34990-2					01.0	00000.0	11100	10000	3711	0000017	16-17	418.83	

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Total:															418.83	
23141919	8/1/16			AUG 2016	00000349	WILLIAM HIATT	473.75									
			34997-2					01.0	00000.0	11100	10000	3711	0000017	16-17	473.75	
Total:															473.75	
23141920	8/1/16			Beachfront costs	00000350	WISEBURN UNIFIED SCHOOL D	100.00									
			35067-1					01.0	00000.0	00000	21400	5220	0000012	16-17	100.00	
Total:															100.00	
23143139	8/2/16			101		CLARE FOUNDATION, INC.	40.00									
			34825-A1					01.0	00000.0	00000	00000	9520	0000000	16-17	40.00	
Total:															40.00	
23143140	8/2/16			2015021551	00000351	COOPERATIVE STRATEGIES, LL	3,250.00									
			35155-1					01.0	00000.0	00000	73000	5890	0000010	16-17	3,250.00	
Total:															3,250.00	
23143141	8/2/16			Permit#18615	00000351	CULVER CITY RECREATION DI	1,706.10									
			35127-1					01.0	00000.0	00000	72000	5610	0000017	16-17	1,353.60	
			35114-1					01.0	00000.0	00000	72000	5610	0000017	16-17	352.50	
Total:															1,706.10	
23143142	8/2/16			6116	10949V	D & M PAINTING, INC	16,425.00									
			10949V-1					21.2	00000.0	91100	85000	6250	0010000	16-17	16,425.00	
Total:															16,425.00	
23143143	8/2/16			15SM2805	11099V	DEPARTMENT OF TOXIC SUBS	19,700.08									
			11099V-1					21.2	00000.0	91600	85000	6206	0050000	16-17	19,700.08	
Total:															19,700.08	
23143144	8/2/16			AUG 2016	00000349	JAMES STEVENSON	541.67									
			34995-2					01.0	00000.0	11100	10000	3711	0000017	16-17	541.67	
Total:															541.67	
23143145	8/2/16			191231		KEENAN & ASSOC.	1,723.88									
			33505-A1					01.0	00000.0	00000	00000	9520	0000000	16-17	1,723.88	

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Total:															1,723.88	
23143146	8/2/16			PREMIUM OVERP		LINDA THALER	121.90									
			00082466					01.0	00000.0	00000	00000	9555	0000000	16-17	121.90	
Total:															121.90	
23143147	8/2/16			9000554668	00000349	MOBILE MINI, LLC	109.98									
			34957-3					01.0	81500.0	00000	81000	5610	0000015	16-17	109.98	
Total:															109.98	
23143148	8/2/16			14205		MONJARAS & WISMEYER GROU	1,198.90									
			35032-A1					01.0	00000.0	00000	00000	9520	0000000	16-17	1,198.90	
Total:															1,198.90	
23143149	8/2/16			66203	00000350	PROJECT LEAD THE WAY, INC	3,750.00									
			35061-1					01.0	00112.0	11120	10000	5840	0000012	16-17	1,500.00	
			35045-1					01.0	00112.0	11120	10000	5840	0000012	16-17	1,500.00	
			35044-1					01.0	00112.0	11120	10000	5840	0000012	16-17	750.00	
Total:															3,750.00	
23143150	8/2/16			16-7336	00000349	SEA-CLEAR POOLS, INC.	235.21									
			34974-1					01.0	81500.0	00000	81000	5620	0000015	16-17	235.21	
Total:															235.21	
23143151	8/2/16					UNITED STATES TREASURY	890.10									
			00082465					01.0	00000.0	00000	00000	5803	0000000	16-17	890.10	
Total:															890.10	
23144507	8/3/16			Mileage		ANNIE JENG and JACKSON JENG	486.00									
			00082473					01.0	65000.0	50010	21000	5220	0000026	16-17	486.00	
Total:															486.00	
23144508	8/3/16			R18666		BEVERLY HILLS COURIER	1,375.00									
			11029W-					21.0	00000.0	00000	00000	9520	0000000	16-17	1,375.00	
Total:															1,375.00	
23144509	8/3/16			9706	00000351	BOX CITY	320.71									

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			35161-1				01.0	00000.0		00000	82000	4320	0000015	16-17	320.71	
														Total:	320.71	
23144510	8/3/16			xk137p439	00000350	DELL MARKETING L.P.	720.37									
			35033-1				01.0	00000.0		00000	74000	5890	0000016	16-17	720.37	
														Total:	720.37	
23144511	8/3/16			10759	00000350	EDLIO INC.	20,000.00									
			35012-1				01.0	00000.0		00000	77000	5840	0000011	16-17	20,000.00	
														Total:	20,000.00	
23144512	8/3/16			Fingerprints		JEREMY MITCHELL	26.64									
			00082471				01.0	00000.0		00000	74000	5860	0000016	16-17	26.64	
														Total:	26.64	
23144513	8/3/16			Mileage		JOAQUIN MARTINEZ	21.06									
			00082472				01.0	00000.0		00000	81000	5210	0000015	16-17	21.06	
														Total:	21.06	
23144514	8/3/16			Fingerprints		KEITH BILLINGTON	40.00									
			00082468				01.0	00000.0		00000	74000	5860	0000016	16-17	40.00	
														Total:	40.00	
23144515	8/3/16			Fingerprints		KELLY RICHARDSON	40.00									
			00082469				01.0	00000.0		00000	74000	5860	0000016	16-17	40.00	
														Total:	40.00	
23144516	8/3/16			C-15621	00000350	LACOE	14,046.96									
			35023-1				01.0	65000.0		57500	11100	5816	0000026	16-17	14,046.96	
														Total:	14,046.96	
23144517	8/3/16			7/25/16-7/29/16	00000351	LATRICE HARRIS	2,000.00									
			35144-3				01.0	00000.0		00000	73000	5890	0000010	16-17	2,000.00	
														Total:	2,000.00	
23144518	8/3/16			Fingerprints		MIRANDA LEBRUN	23.00									
			00082470				01.0	00000.0		00000	74000	5860	0000016	16-17	23.00	

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Total:															23.00	
23144519	8/3/16			14301	00000351	MONJARAS & WISMEYER GROU	387.50									
			35163-1					01.0	00000.0	00000	74000	5890	0000016	16-17	387.50	
Total:															387.50	
23144520	8/3/16			8/1/2016	00000351	RACHEL OSHMIANSKY	525.00									
			35145-2					01.0	00000.0	00000	73000	5890	0000010	16-17	525.00	
Total:															525.00	
23144521	8/3/16			Fingerprints		STEFANI PATRUSKY LANGER	25.00									
			00082467					01.0	00000.0	00000	74000	5860	0000016	16-17	25.00	
Total:															25.00	
23144522	8/3/16			eQ3962	00000351	TOUCHLINE SOFTWARE INC.	305.00									
			35153-1					01.0	63870.0	38000	10000	4310	0000020	16-17	305.00	
Total:															305.00	
23145770	8/4/16			1		AMERICAN INTEGRATED RESO	578,818.85									
			00082441					21.2	00000.0	00000	00000	9520	0000000	16-17	578,818.85	
Total:															578,818.85	
23148079	8/5/16			FINGERPRINTS		ALEXIS TAYLOR RAMIREZ	15.00									
			00082474					01.0	00000.0	00000	74000	5860	0000016	16-17	15.00	
Total:															15.00	
23148080	8/5/16			INV-28213-H6F4P	00000351	CALIFORNIA SCHOOL BOARDS /	2,521.00									
			35152-1					01.0	00000.0	00000	71000	5310	0000006	16-17	2,521.00	
Total:															2,521.00	
23148081	8/5/16			AUGUST PREMI		CALPERS	348,119.31									
			00082475					01.0	00000.0	00000	72000	3402	0000017	16-17	1,228.95	
			00082475					01.0	00000.0	00000	72000	3712	0000017	16-17	4,125.00	
			00082475					01.0	00000.0	11100	10000	3711	0000017	16-17	14,908.04	
			00082475					01.0	00000.0	00000	10000	9530	0000000	16-17	225,272.03	
			00082475					76.0	00000.0	00000	00000	9555	0000000	16-17	96,545.16	
			00082475					13.0	53100.0	00000	00000	9530	0000000	16-17	4,540.13	

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			00082475				21.2	00000.0		00000	00000	9530	0000000	16-17	1,500.00	
															Total:	348,119.31
23148082	8/5/16			I		2H CONSTRUCTION, INC.	1,015,597.50									
			00082431				21.2	00000.0		00000	00000	9520	0000000	16-17	1,015,597.50	
															Total:	1,015,597.50
23149929	8/8/16			2959715	00000351	SOUTH COAST A.Q.M.D.	128.66									
			35134-1				01.0	81500.0		00000	81000	5880	0000015	16-17	128.66	
															Total:	128.66
23151272	8/9/16			000008337695		AT&T	614.51									
			00082482				01.0	00000.0		00000	81000	5940	0000017	16-17	481.36	
			00082481				01.0	00000.0		00000	81000	5940	0000017	16-17	21.91	
			00082480				01.0	00000.0		00000	81000	5940	0000017	16-17	111.24	
															Total:	614.51
23151273	8/9/16			766467	00000349	BAVCO	1,673.16									
			34961-2				01.0	81500.0		00000	81000	4391	0000015	16-17	256.16	
			34961-1				01.0	81500.0		00000	81000	4391	0000015	16-17	1,417.00	
															Total:	1,673.16
23151274	8/9/16			584630	00000351	CASBO	1,572.21									
			35162				01.0	00000.0		00000	73000	4320	0000010	16-17	42.21	
			35160-1				01.0	00000.0		00000	73000	5220	0000010	16-17	255.00	
			35160-1				01.0	00000.0		00000	73000	5220	0000010	16-17	255.00	
			35159-1				01.0	00000.0		00000	73000	5220	0000010	16-17	255.00	
			35159-1				01.0	00000.0		00000	73000	5220	0000010	16-17	255.00	
			35158-1				01.0	00000.0		00000	73000	5220	0000010	16-17	255.00	
			35158-1				01.0	00000.0		00000	73000	5220	0000010	16-17	255.00	
															Total:	1,572.21
23151275	8/9/16			FINGERPRINTS		CHRISSIE LEONG	26.00									
			00082478				01.0	00000.0		00000	74000	5860	0000016	16-17	26.00	
															Total:	26.00
23151276	8/9/16			12775	00000349	CIMA FIRE PROTECTION	2,891.70									

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			34963-1					01.0	81500.0	00000	81000	4391	0000015	16-17	2,891.70	
														Total:	2,891.70	
23151277	8/9/16			2648430	00000349	CINTAS CORPORATION	194.68									
			34937-2					01.0	00000.0	00000	82000	5890	0000015	16-17	194.68	
														Total:	194.68	
23151278	8/9/16			1228929		CITY OF BEVERLY HILLS	261.06									
			00082479					01.0	00350.0	00000	81000	5530	0000010	16-17	261.06	
														Total:	261.06	
23151279	8/9/16			C3A JULY DUES		CSEA CHAPTER 328	2,125.02									
			00082490					76.0	00000.0	00000	00000	9557	0000000	16-17	82.07	
			00082489					76.0	00000.0	00000	00000	9557	0000000	16-17	170.45	
			00082488					76.0	00000.0	00000	00000	9557	0000000	16-17	147.28	
			00082487					76.0	00000.0	00000	00000	9557	0000000	16-17	1,725.22	
														Total:	2,125.02	
23151280	8/9/16			E4B JULY PYROL		FIRST FINANCIAL FEDERAL	225.00									
			00082486					76.0	00000.0	00000	00000	9561	0000000	16-17	225.00	
														Total:	225.00	
23151281	8/9/16			FINGERPRINTS		GERRY GUTIERREZ	25.00									
			00082477					01.0	00000.0	00000	74000	5860	0000016	16-17	25.00	
														Total:	25.00	
23151282	8/9/16			FINGERPRINTS		GLORIA A. HERNANDEZ	10.00									
			00082476					01.0	00000.0	00000	74000	5860	0000016	16-17	10.00	
														Total:	10.00	
23151283	8/9/16			9172845795	00000349	GRAINGER	80.18									
			34958-1					01.0	00000.0	00000	82200	4391	0000015	16-17	80.18	
														Total:	80.18	
23151284	8/9/16			7710500/62543/105	00000349	HOME DEPOT	727.77									
			34954-1					01.0	81500.0	00000	81000	4391	0000015	16-17	727.77	

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Total:															727.77	
23151285	8/9/16		35144-4	8/1/16-8/5/16	00000351	LATRICE HARRIS	2,650.00	01.0	00000.0	00000	73000	5890	0000010	16-17	2,650.00	
Total:															2,650.00	
23151286	8/9/16		35069-2	33347	00000350	LOU'S GOLF CARTS INC.	120.00	01.0	81500.0	00000	81000	5630	0000015	16-17	120.00	
Total:															120.00	
23151287	8/9/16		35201-2 35201-1	AUGUST 2016	00000352	MARGO BENDER	836.94	01.0	00000.0	00000	00000	9555	0000000	16-17	418.47	
Total:															418.47	
23151288	8/9/16		00082484	C3A&E4B JULY P		SCHOOLS FIRST FEDERAL CRE	5,356.88	76.0	00000.0	00000	00000	9561	0000000	16-17	5,356.88	
Total:															5,356.88	
23151289	8/9/16		00082483	6/17/16-7/19/16		SOUTHERN CALIFORNIA EDIS	60,604.45	01.0	00000.0	00000	81000	5520	0050000	16-17	60,604.45	
Total:															60,604.45	
23151290	8/9/16		35171-1	0283888632	00000351	XO COMMUNICATIONS SERVI	4,927.73	01.0	00000.0	00000	72000	5910	0000017	16-17	4,927.73	
Total:															4,927.73	
23151291	8/9/16		00082485	E4B JULY PYROL		1ST CITY CREDIT UNION	469.00	76.0	00000.0	00000	00000	9561	0000000	16-17	469.00	
Total:															469.00	
23153856	8/10/16		35100-6 35100-5 35100-4 35100-1 35100-3	INV4262743	00000351	RENAISSANCE LEARNING INC.	28,368.00	01.0	63000.0	11100	10000	4310	0000012	16-17	1,800.00	
															5,832.00	
															5,184.00	
															5,184.00	
															5,184.00	

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			35100-2					01.0	63000.0	11100	10000	4310	0000012	16-17	5,184.00	
														Total:	28,368.00	
23153857	8/10/16			14721	00000352	SECURITECH	565.00									
			35224-2					01.0	81500.0	00000	81000	5630	0000015	16-17	235.00	
			35224-1					01.0	81500.0	00000	81000	5630	0000015	16-17	330.00	
														Total:	565.00	
23155613	8/11/16			1303	00000350	BURNHAM BENEFITS INSURA	6,667.00									
			35075-1					01.0	00000.0	00000	72000	5850	0000017	16-17	6,667.00	
														Total:	6,667.00	
23155614	8/11/16			2667102	00000349	CINTAS CORPORATION	98.14									
			34936-5					01.0	00000.0	00000	82000	5890	0000015	16-17	8.71	
			34936-4					01.0	00000.0	00000	82000	5890	0000015	16-17	63.41	
			34936-3					01.0	00000.0	00000	82000	5890	0000015	16-17	13.01	
			34936-2					01.0	00000.0	00000	82000	5890	0000015	16-17	13.01	
														Total:	98.14	
23155615	8/11/16			789609	7419V17	C2 REPROGRAPHICS	120.26									
			7419V-1					21.2	00000.0	91100	85000	6212	0010000	16-17	25.14	
			14839V-1					21.2	00000.0	91200	85000	6212	0020000	16-17	95.12	
														Total:	120.26	
23155616	8/11/16			SETTLEMENT	00000351	DANIEL AND MICHELLE GREEN	40,100.00									
			35173-1					01.0	65000.0	57500	11800	5850	0000026	16-17	40,100.00	
														Total:	40,100.00	
23155617	8/11/16			1870		DOMINOS PIZZA	727.75									
			34407A-3					13.0	53100.0	00000	00000	9520	0000000	16-17	235.75	
			34407A-2					13.0	53100.0	00000	00000	9520	0000000	16-17	225.50	
			34407A-1					13.0	53100.0	00000	00000	9520	0000000	16-17	266.50	
														Total:	727.75	
23155618	8/11/16			1000	10396V	EDGAR GARZA	2,000.00									
			10396V-1					21.2	00000.0	91300	85000	6250	0030000	16-17	2,000.00	

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Total: 2,000.00																
23155619	8/11/16			BHHS020116		GOLDEN ROADS FOOD SERVIC	2,201.87									
			33090A-3				13.0	53100.0	00000	00000	9520	0000000	16-17	1,085.87		
			33090A-2				13.0	53100.0	00000	00000	9520	0000000	16-17	1,116.00		
Total: 2,201.87																
23155620	8/11/16			222659		GOT KOSHER?, INC.	212.25									
			33318A-1				13.0	53100.0	00000	00000	9520	0000000	16-17	212.25		
Total: 212.25																
23155621	8/11/16			APP#1	10939V	JAMIK CONSTRUCTION & MANA	186,833.51									
			10939V-1				21.2	00000.0	91200	85000	6250	0020000	16-17	186,833.51		
Total: 186,833.51																
23155622	8/11/16			1605309		KASOWITZ, BENSON, TORRES &	142,586.57									
			34159A-1				21.2	00000.0	00000	00000	9520	0000000	16-17	142,586.57		
Total: 142,586.57																
23155623	8/11/16			87345	00000350	M&M PAPER CO.	550.00									
			35005-2				01.0	00000.0	00000	21000	4320	0000012	16-17	550.00		
Total: 550.00																
23155624	8/11/16			849862921001	00000349	OFFICE DEPOT	207.20									
			34921-1				01.0	90099.0	11900	10000	4310	0050000	16-17	207.20		
Total: 207.20																
23155625	8/11/16			16070702	8206V17	PHYLMAR GROUP, INC.	3,224.94									
			8206V17A				21.2	00000.0	91206	85000	6290	0020000	16-17	3,224.94		
Total: 3,224.94																
23155626	8/11/16			189676	11050V	SEWUP JPA C/O KEENAN & ASS	641,365.94									
			11050V-1				21.2	00000.0	91400	85000	6253	0040000	16-17	635,792.94		
			10942V-A				21.2	00000.0	00000	00000	9520	0000000	16-17	5,573.00		
Total: 641,365.94																
23155627	8/11/16			DEPOSIT REFUN		THE GERSH AGENCY, INC.	500.00									

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			00082491					01.0	00000.0	00000	00000	8650	0000065	16-17	500.00	
														Total:	500.00	
23155628	8/11/16			Freight Charges	00000351	U.S. BANK	8.95									
			35183-1					01.0	00000.0	00000	83000	4390	0050000	16-17	8.95	
														Total:	8.95	
23155629	8/11/16			91693744	10793V	VIRCO INC.	24,944.87									
			10793V-2					21.2	00000.0	91200	85000	6400	0020000	16-17	24,944.87	
														Total:	24,944.87	
23155630	8/11/16			91693745	10793V	VIRCO INC.	4,988.97									
			10793V-1					21.2	00000.0	91200	85000	6400	0020000	16-17	4,988.97	
														Total:	4,988.97	
23157825	8/12/16			BHCA160722	00000351	WHITEBOX LEARNING	3,900.00									
			35109-1					01.0	00112.0	11120	10000	5840	0000012	16-17	3,900.00	
														Total:	3,900.00	
23159920	8/15/16			FINGERPRINTS		ANNETTE HOMEWOOD	25.00									
			00082496					01.0	00000.0	00000	74000	5860	0000016	16-17	25.00	
														Total:	25.00	
23159921	8/15/16			FINGERPRINTS		CHRISTOPHER EARL ENGLISH	20.00									
			00082499					01.0	00000.0	00000	74000	5860	0000016	16-17	20.00	
														Total:	20.00	
23159922	8/15/16			5/9/16-7/8/16 ER		CITY OF BEVERLY HILLS	3,280.63									
			00082502					01.0	00000.0	00000	81000	5530	0020000	16-17	3,280.63	
														Total:	3,280.63	
23159923	8/15/16			5/11/16-7/11/16 HA		CITY OF BEVERLY HILLS	6,813.23									
			00082504					01.0	00000.0	00000	81000	5530	0030000	16-17	6,813.23	
														Total:	6,813.23	
23159924	8/15/16			REFUSE 7/1/16-		CITY OF BEVERLY HILLS	7,085.10									
			00082503					01.0	00000.0	00000	81000	5530	0010000	16-17	1,454.80	

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			00082503					01.0	00000.0	00000	81000	5530	0020000	16-17	926.80	
			00082503					01.0	00000.0	00000	81000	5530	0030000	16-17	1,390.20	
			00082503					01.0	00000.0	00000	81000	5530	0040000	16-17	1,390.20	
			00082503					01.0	00000.0	00000	81000	5530	0050000	16-17	1,390.20	
			00082503					01.0	00000.0	00000	81000	5530	0050000	16-17	134.40	
			00082503					01.0	00000.0	00000	81000	5530	0000017	16-17	398.50	
														Total:	7,085.10	
23159925	8/15/16			12000	00000349	CITY OF BEVERLY HILLS	1,220.63									
			34965-1					01.0	00000.0	00000	82000	5560	0000015	16-17	1,220.63	
														Total:	1,220.63	
23159926	8/15/16			5/16/16-7/15/16 H		CITY OF BEVERLY HILLS	3,068.66									
			00082505					01.0	00000.0	00000	81000	5530	0040000	16-17	3,068.66	
														Total:	3,068.66	
23159927	8/15/16			FINGERPRINTS		JESSICA KING	25.00									
			00082494					01.0	00000.0	00000	74000	5860	0000016	16-17	25.00	
														Total:	25.00	
23159928	8/15/16			FINGERPRINTS		JOSE CELIS BAUTISTA	21.00									
			00082493					01.0	00000.0	00000	74000	5860	0000016	16-17	21.00	
														Total:	21.00	
23159929	8/15/16			FINGERPRINTS		KAREN LOUISE CHANDLER	25.00									
			00082500					01.0	00000.0	00000	74000	5860	0000016	16-17	25.00	
														Total:	25.00	
23159930	8/15/16	8/30/16		FINGERPRINTS		LINA LIM	25.00									
			00082497					01.0	00000.0	00000	74000	5860	0000016	16-17	25.00	LSF087MY
														Total:	25.00	
23159931	8/15/16			FINGERPRINTS		MAZDA MOUSAVI	25.00									
			00082498					01.0	00000.0	00000	74000	5860	0000016	16-17	25.00	
														Total:	25.00	
23159932	8/15/16			JULY 2016	00000350	MIDWAY INDUSTRIAL HEALTH	191.00									

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			35049-1					01.0	00000.0	00000	74000	5890	0000016	16-17	191.00	
															Total:	191.00
23159933	8/15/16			MILEAGE		PAMELA A. KRAMER	17.93									
			00082492					01.0	62640.0	00000	21400	5220	0000012	16-17	17.93	
															Total:	17.93
23159934	8/15/16			FINGERPRINTS		PATRICIA GONZALEZ	28.00									
			00082495					01.0	00000.0	00000	74000	5860	0000016	16-17	28.00	
															Total:	28.00
23159935	8/15/16			7/1/16-8/2/16 HM		THE GAS COMPANY	15.78									
			00082506					01.0	00000.0	00000	81000	5510	0040000	16-17	15.78	
															Total:	15.78
23159936	8/15/16			6/3/16-7/5/16 BHH		THE GAS COMPANY	1,963.87									
			00082501					01.0	00000.0	00000	81000	5510	0050000	16-17	1,963.87	
															Total:	1,963.87
23161488	8/16/16			342438/1	00000349	ANAWALT	493.75									
			34945-9					01.0	81500.0	00000	81000	4391	0000015	16-17	26.15	
			34945-8					01.0	81500.0	00000	81000	4391	0000015	16-17	26.99	
			34945-7					01.0	81500.0	00000	81000	4391	0000015	16-17	173.16	
			34945-10					01.0	81500.0	00000	81000	4391	0000015	16-17	267.45	
															Total:	493.75
23161489	8/16/16			S3038209.002	00000349	B & K ELECTRIC WHOLESALE	1,377.62									
			34943-2					01.0	00000.0	00000	81000	5890	0000015	16-17	170.66	
			34943-1					01.0	00000.0	00000	81000	5890	0000015	16-17	1,206.96	
															Total:	1,377.62
23161490	8/16/16			3430	00000352	CARE VAN TRANSPORTATION	2,134.00									
			35202-1					01.0	65000.0	57500	11100	5891	0000026	16-17	2,134.00	
															Total:	2,134.00
23161491	8/16/16			2654521	00000349	CINTAS CORPORATION	312.73									
			34936-6					01.0	00000.0	00000	82000	5890	0000015	16-17	312.73	

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Warrant #	Date Payment	Date Cancelled	Voucher Id	Invoice Id	PO ID	Vendor Name	Warrant Total	Res Fund	PriY	Goal	Function	Obj	Sch/Loc	Budget Period	Line Amount	Stale Cancel
Total:															312.73	
23161492	8/16/16			19K-099951	00000349	CLARK SECURITY PRODUCTS,	320.11									
			34940-1					01.0	81500.0	00000	81000	4391	0000015	16-17	320.11	
Total:															320.11	
23161493	8/16/16			1986812A	00000350	FOLLETT EDUCATIONAL SERVI	2,969.48									
			35006-2					01.0	63000.0	11100	10000	4110	0000012	16-17	2,969.48	
Total:															2,969.48	
23161494	8/16/16			1986872A	00000350	FOLLETT EDUCATIONAL SERVI	2,854.22									
			35006-1					01.0	63000.0	11100	10000	4110	0000012	16-17	2,854.22	
Total:															2,854.22	
23161495	8/16/16			MILEAGE		HEATHER GODIN	25.38									
			00082507					01.0	62640.0	00000	21400	5220	0000012	16-17	25.38	
Total:															25.38	
23161496	8/16/16			AR-58	00000351	SCHOOLS LINKED FOR INSURA	349,558.00									
			35116-1					01.0	00000.0	00000	00000	9535	0000000	16-17	349,558.00	
Total:															349,558.00	
23161497	8/16/16			720160054	00000349	UNDERGROUND SERVICE ALE	19.50									
			34970-1					01.0	81500.0	00000	81000	5890	0000015	16-17	19.50	
Total:															19.50	
23164245	8/17/16			46350689	00000349	FLEET SERVICES	537.32									
			34967-1					01.0	00000.0	00000	82000	4320	0000015	16-17	537.32	
Total:															537.32	
23164246	8/17/16			FINGERPRINTS		JACLYN KRAMER	25.00									
			00082515					01.0	00000.0	00000	74000	5860	0000016	16-17	25.00	
Total:															25.00	
23164247	8/17/16			1200038150	00000351	MULTICARD	103.20									
			35110-1					01.0	00000.0	00000	74000	4320	0000016	16-17	103.20	

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Warrant #	Date Payment	Date Cancelled	Voucher Id	Invoice Id	PO ID	Vendor Name	Warrant Total	Fund	Res PrjY	Goal	Function	Obj	Sch/Loc	Budget Period	Line Amount	Stale Cancel
Total:															103.20	
23164248	8/17/16			7/1/16-8/2/16 HAW.		SOUTHERN CALIFORNIA EDIS	51,328.77									
			00082513					01.0	00000.0	00000	81000	5520	0030000	16-17	14,564.68	
			00082513					01.0	00000.0	00000	81000	5520	0020000	16-17	10,600.61	
			00082513					01.0	00350.0	00000	81000	5520	0000010	16-17	17.04	
			00082512					01.0	00000.0	00000	81000	5520	0010000	16-17	19,805.78	
			00082511					01.0	00000.0	00000	81000	5520	0040000	16-17	6,340.66	
Total:															51,328.77	
23164249	8/17/16			273024312-176		SPRINT-NEXTEL	688.67									
			00082514					01.0	00000.0	00000	81000	5940	0000017	16-17	688.67	
Total:															688.67	
23164250	8/17/16			7/6/16-8/4/16 HAW		THE GAS COMPANY	3,970.86									
			00082510					01.0	00000.0	00000	81000	5510	0030000	16-17	889.53	
			00082509					01.0	00000.0	00000	81000	5510	0000017	16-17	2,375.04	
			00082508					01.0	00000.0	00000	81000	5510	0010000	16-17	706.29	
Total:															3,970.86	
23166141	8/18/16			179501	00000350	DEPARTMENT OF JUSTICE	548.00									
			35048-1					01.0	00000.0	00000	74000	5860	0000016	16-17	548.00	
Total:															548.00	
23166142	8/18/16			87345 (TAX PYT)	00000350	M&M PAPER CO.	49.50									
			35005-3					01.0	00000.0	00000	21000	4320	0000012	16-17	49.50	
Total:															49.50	
23166143	8/18/16			DES8174	00000351	MEDISCAN INC.	11,025.00									
			35191-1					01.0	65000.0	57500	11800	5811	0000026	16-17	11,025.00	
Total:															11,025.00	
23168814	8/19/16			781262	00000352	HERFF JONES, INC.	1,281.05									
			35257-1					01.0	00010.0	11900	10000	4310	0050000	16-17	1,281.05	
Total:															1,281.05	
23168815	8/19/16			850881366001	11111V	OFFICE DEPOT	171.65									

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			11111V-1					21.2	00000.0	91000	85000	4320	0000055	16-17	171.65	
Total:															171.65	
23172894	8/23/16			346520/1	00000349	ANAWALT	499.72									
			34945-16					01.0	81500.0	00000	81000	4391	0000015	16-17	7.07	
			34945-15					01.0	81500.0	00000	81000	4391	0000015	16-17	142.09	
			34945-14					01.0	81500.0	00000	81000	4391	0000015	16-17	101.85	
			34945-13					01.0	81500.0	00000	81000	4391	0000015	16-17	193.22	
			34945-12					01.0	81500.0	00000	81000	4391	0000015	16-17	25.04	
			34945-11					01.0	81500.0	00000	81000	4391	0000015	16-17	30.45	
Total:															499.72	
23172895	8/23/16			Settlement	00000352	ANDREA M. TYTELL	6,000.00									
			35256-1					01.0	65000.0	57700	21000	5818	0000026	16-17	6,000.00	
Total:															6,000.00	
23172896	8/23/16			Settlement	00000352	ARTHUR AND JILLIAN SPIVAK	41,000.00									
			35290-1					01.0	65000.0	57700	11800	5815	0000026	16-17	41,000.00	
Total:															41,000.00	
23172897	8/23/16			S3040116.002	00000349	B & K ELECTRIC WHOLESALE	633.28									
			34943-4					01.0	00000.0	00000	81000	5890	0000015	16-17	83.83	
			34943-3					01.0	00000.0	00000	81000	5890	0000015	16-17	549.45	
Total:															633.28	
23172898	8/23/16			979771	00000349	BUCKEYE CLEANING CENTER L	531.52									
			34962-2					01.0	00000.0	00000	82000	4320	0000015	16-17	531.52	
Total:															531.52	
23172899	8/23/16			2372	00000348	CANNON SPORTS	397.03									
			34890-1					01.0	00010.0	11100	10000	4310	0020000	16-17	357.35	
			34883-1					01.0	00010.0	11100	10000	4310	0010000	16-17	39.68	
Total:															397.03	
23172900	8/23/16			19K-101074	00000349	CLARK SECURITY PRODUCTS,	124.30									
			34940-2					01.0	81500.0	00000	81000	4391	0000015	16-17	124.30	

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Warrant #	Date Payment	Date Cancelled	Voucher Id	Invoice Id	PO_ID	Vendor Name	Warrant Total	Fund	Res PrjY	Goal	Function	Obj	Sch/Loc	Budget Period	Line Amount	Stale Cancel
Total:															124.30	
23172901	8/23/16		35022-1	101482	00000350	COMPANION CORPORATION	255.00									
								01.0	90099.0	11900	10000	4310	0050000	16-17	255.00	
Total:															255.00	
23172902	8/23/16		35288-1	Settlement	00000352	DEREK AND NANCY KRAMER	4,069.00									
								01.0	65000.0	57700	11800	5815	0000026	16-17	4,069.00	
Total:															4,069.00	
23172903	8/23/16		11288V-1	5-481-24158 (P&F)	11288V	FEDEX	58.18									
								21.2	00000.0	91400	85000	5910	0040000	16-17	58.18	
Total:															58.18	
23172904	8/23/16		35215-1	535888	00000352	FIRSTSTEPS FOR KIDS, INC.	2,256.75									
								01.0	65000.0	57500	11800	5811	0000026	16-17	2,256.75	
Total:															2,256.75	
23172905	8/23/16		34942-2	4935740	00000349	HIRSCH PIPE & SUPPLY	155.98									
								01.0	81500.0	00000	81000	4391	0000015	16-17	155.98	
Total:															155.98	
23172906	8/23/16		35289-1	Settlement	00000352	ILENE "RED" RICHMOND	765.00									
								01.0	65000.0	57700	11800	5815	0000026	16-17	765.00	
Total:															765.00	
23172907	8/23/16		35242-1	0000030180	00000352	INSTITUTE FOR THE REDESIGN (3,374.86									
								01.0	65000.0	57500	11800	5810	0000026	16-17	3,374.86	
Total:															3,374.86	
23175012	8/24/16		35291-1	SETTLEMENT	00000352	AMY MELNER & MARK MANDE	4,080.00									
								01.0	65000.0	57700	11800	5815	0000026	16-17	4,080.00	
Total:															4,080.00	
23175013	8/24/16		35241-2	AUGUST	00000352	CAROUSEL SCHOOL	3,832.80									
			35241-1					01.0	65000.0	57500	11800	5810	0000026	16-17	169.14	
								01.0	65000.0	57500	11800	5810	0000026	16-17	3,663.66	

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Total:															3,832.80	
23175014	8/24/16			FINGERPRINTS		DUSTIN MATHIAS	25.00									
			00082522					01.0	00000.0	00000	74000	5860	0000016	16-17	25.00	
Total:															25.00	
23175015	8/24/16			34105	00000352	K&M CENTER, INC	3,487.50									
			35245-1					01.0	65000.0	57700	21000	5818	0000026	16-17	345.00	
			35172-2					01.0	65000.0	57500	11800	5811	0000026	16-17	1,437.50	
			35172-1					01.0	65000.0	57500	11800	5811	0000026	16-17	1,705.00	
Total:															3,487.50	
23175016	8/24/16			290889	00000350	KEEP CLEAN PRODUCTS, INC.	3,267.37									
			35097-4					01.0	00000.0	00000	82000	4320	0000015	16-17	1,177.20	
			35097-3					01.0	00000.0	00000	82000	4320	0000015	16-17	2,090.17	
Total:															3,267.37	
23175017	8/24/16			52122	00000352	LACOE	7,433.00									
			35275-1					01.0	00000.0	00000	74000	5310	0000016	16-17	4,233.00	
			00082521					01.0	00000.0	00000	72000	5890	0000010	16-17	3,200.00	
Total:															7,433.00	
23175018	8/24/16			9304263870	00000351	LAWSON PRODUCTS, INC.	977.64									
			35106-1					01.0	00000.0	00000	82000	4320	0000015	16-17	977.64	
Total:															977.64	
23175019	8/24/16			87710	00000351	M&M PAPER CO.	449.63									
			35174-1					01.0	65000.0	50010	21000	4310	0000026	16-17	449.63	
Total:															449.63	
23175020	8/24/16			14329	00000352	MONJARAS & WISMEYER GROU	3,733.22									
			35277-1					01.0	00000.0	00000	74000	5890	0000016	16-17	1,000.36	
			35276-1					01.0	00000.0	00000	74000	5890	0000016	16-17	287.50	
			35271-1					01.0	00000.0	00000	74000	5890	0000016	16-17	1,195.36	
			35254-1					01.0	00000.0	00000	74000	5890	0000016	16-17	1,250.00	
Total:															3,733.22	

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23175021	8/24/16			JULY	00000351	NAPA CENTER	5,924.00									
			35196-1					01.0	65000.0	57500	11800	5810	0000026	16-17	5,924.00	
Total:															5,924.00	
23175022	8/24/16			7900 0442 7772 18	00000350	NEOFUNDS BY NEOPOST	5,010.00									
			35031-2					01.0	00000.0	00000	72000	5910	0000017	16-17	5,010.00	
Total:															5,010.00	
23175023	8/24/16			SETTLEMENT (E	00000352	NEWMAN AARONSON VANAM	4,000.00									
			35218-1					01.0	65000.0	57700	21000	5818	0000026	16-17	2,000.00	
			35206-1					01.0	65000.0	57700	21000	5818	0000026	16-17	2,000.00	
Total:															4,000.00	
23175024	8/24/16			851698194001	00000350	OFFICE DEPOT	3,112.86									
			35083-2					01.0	00112.0	11120	10000	4310	0000012	16-17	172.46	
			35083-2					01.0	00112.0	11120	10000	4310	0000012	16-17	21.93	
			35083-2					01.0	00112.0	11120	10000	4310	0000012	16-17	33.31	
			35083-1					01.0	00112.0	11120	10000	4310	0000012	16-17	117.68	
			35068-3					01.0	90099.0	11900	10000	4310	0050000	16-17	105.93	
			35068-2					01.0	90099.0	11900	10000	4310	0050000	16-17	87.19	
			34980-1					01.0	00000.0	00000	73000	4320	0000010	16-17	214.73	
			34968-1					01.0	00000.0	00000	82000	4320	0000015	16-17	250.11	
			35091-1					01.0	90099.0	11900	10000	4310	0050000	16-17	104.57	
			35083-5					01.0	00112.0	11120	10000	4310	0000012	16-17	113.22	
			35083-4					01.0	00112.0	11120	10000	4310	0000012	16-17	105.75	
			35083-4					01.0	00112.0	11120	10000	4310	0000012	16-17	21.76	
			35083-3					01.0	00112.0	11120	10000	4310	0000012	16-17	17.35	
			35068-1					01.0	90099.0	11900	10000	4310	0050000	16-17	275.20	
			35063-2					01.0	90099.0	11900	10000	4310	0050000	16-17	129.64	
			35063-1					01.0	90099.0	11900	10000	4310	0050000	16-17	39.83	
			35062-2					01.0	90099.0	11900	10000	4310	0050000	16-17	7.83	
			35062-1					01.0	90099.0	11900	10000	4310	0050000	16-17	9.04	
			34980-4					01.0	00000.0	00000	73000	4320	0000010	16-17	62.91	
			34980-3					01.0	00000.0	00000	73000	4320	0000010	16-17	427.85	
			34980-2					01.0	00000.0	00000	73000	4320	0000010	16-17	101.97	
			34952-2					01.0	90099.0	11900	10000	4310	0050000	16-17	685.49	

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			34952-1					01.0	90099.0	11900	10000	4310	0050000	16-17	7.11	
															Total:	3,112.86
23175025	8/24/16			JULY 2016	00000352	PAWAR TRANSPORTATION LLC	2,890.00									
			35219-1					01.0	65000.0	57500	11100	5890	0000026	16-17	2,890.00	
															Total:	2,890.00
23175026	8/24/16			0038208	00000350	PTM DOCUMENT SYSTEMS	3,727.80									
			35010-1					01.0	00000.0	11100	10000	4400	0000011	16-17	3,727.80	
															Total:	3,727.80
23182811	8/25/16			2016-06-15303		ALVAREZ-GLASMAN & COLVIN	200.00									
			00082518					01.0	00000.0	00000	72000	5821	0000017	16-17	50.00	
			00082517					01.0	00000.0	00000	72000	5821	0000017	16-17	150.00	
															Total:	200.00
23182812	8/25/16			501367		ATKINSON, ANDELSON, LOYA, F	108,717.01									
			33509-A4					01.0	00000.0	00000	00000	9520	0000000	16-17	12,602.63	
			33509-A3					01.0	00000.0	00000	00000	9520	0000000	16-17	204.75	
			33509-A3					21.2	00000.0	00000	00000	9520	0000000	16-17	66,769.50	
			33509-A2					01.0	00000.0	00000	00000	9520	0000000	16-17	29,140.13	
															Total:	108,717.01
23182813	8/25/16			428594		BRODART CO.	306.27									
			34342A-1					01.0	00000.0	00000	00000	9520	0000000	16-17	306.27	
															Total:	306.27
23182814	8/25/16			780458		C2 REPROGRAPHICS	1,539.76									
			14839WA					21.2	00000.0	00000	00000	9520	0000000	16-17	16.20	
			7419WA2					21.2	00000.0	00000	00000	9520	0000000	16-17	55.53	
			7419WA1					21.2	00000.0	00000	00000	9520	0000000	16-17	19.44	
			3711WA1					21.2	00000.0	00000	00000	9520	0000000	16-17	16.20	
			14841WA					21.2	00000.0	00000	00000	9520	0000000	16-17	223.99	
			14841WA					21.2	00000.0	00000	00000	9520	0000000	16-17	61.81	
			14841WA					21.2	00000.0	00000	00000	9520	0000000	16-17	154.60	
			14839WA					21.2	00000.0	00000	00000	9520	0000000	16-17	114.37	
			14839WA					21.2	00000.0	00000	00000	9520	0000000	16-17	29.75	

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			14839WA				21.2	00000.0	00000	00000	00000	9520	0000000	16-17	49.05	
			14839WA				21.2	00000.0	00000	00000	00000	9520	0000000	16-17	54.54	
			14838WA				21.2	00000.0	00000	00000	00000	9520	0000000	16-17	120.10	
			14837WA				21.2	00000.0	00000	00000	00000	9520	0000000	16-17	146.45	
			14837WA				21.2	00000.0	00000	00000	00000	9520	0000000	16-17	458.29	
			14837WA				21.2	00000.0	00000	00000	00000	9520	0000000	16-17	19.44	
														Total:	1,539.76	
23182815	8/25/16			2732-06AS-16	10059V	ENVIRONMENTAL AUDIT INC.	18,224.40									
			10059V-1				21.2	00000.0	91400	85000	6284	0040000	16-17		18,224.40	
														Total:	18,224.40	
23182816	8/25/16			BHHS041716		GOLDEN ROADS FOOD SERVIC	936.00									
			33090A-1				13.0	53100.0	00000	00000	9520	0000000	16-17		936.00	
														Total:	936.00	
23182817	8/25/16			FEES FOR 100025	00000352	NACAC	320.00									
			35298-1				01.0	90330.0	00000	31100	5220	0050000	16-17		320.00	
														Total:	320.00	
23182818	8/25/16			R-23		PROWEST CONSTRUCTORS	62,649.00									
			6807W-A				21.2	00000.0	00000	00000	9520	0000000	16-17		62,649.00	
														Total:	62,649.00	
23182819	8/25/16			16G0020667564	00000351	READYREFRESH BY NESTLE	140.51									
			35189-2				01.0	00000.0	00000	73000	4320	0000010	16-17		140.51	
														Total:	140.51	
23182820	8/25/16			06g0029057387	00000351	READYREFRESH BY NESTLE	23.96									
			35189-1				01.0	00000.0	00000	21000	4320	0000012	16-17		23.96	
														Total:	23.96	
23182821	8/25/16			6738	00000351	RITE INC.	4,258.75									
			35184-1				01.0	00000.0	00000	82000	5890	0000015	16-17		4,258.75	
														Total:	4,258.75	
23182822	8/25/16			14542	00000351	RODEO GRAPHICS	346.62									

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			35135-1				01.0	00010.0	11100	10000	5892	0030000	16-17		50.14	
			35037-1				01.0	00010.0	11900	10000	4310	0050000	16-17		296.48	
														Total:	346.62	
23182823	8/25/16			46966	00000352	SAN JOAQUIN COUNTY OFFICE (625.20									
			35255-1				01.0	00000.0	00000	74000	5310	0000016	16-17		625.20	
														Total:	625.20	
23182824	8/25/16			239	00000352	SANTA MONICA/MALIBU USD	66,810.60									
			35293-1				01.0	65000.0	57700	31400	5890	0000026	16-17		66,810.60	
														Total:	66,810.60	
23182825	8/25/16			4459467070916	00000349	SPARKLETTS	53.80									
			35919-2				01.0	00010.0	11100	10000	4310	0020000	16-17		21.90	
			34919-1				01.0	00010.0	11100	10000	4310	0020000	16-17		31.90	
														Total:	53.80	
23188896	8/26/16			8/15/16-8/17/16	00000351	LATRICE HARRIS	2,300.00									
			35144-6				01.0	00000.0	00000	73000	5890	0000010	16-17		600.00	
			35144-5				01.0	00000.0	00000	73000	5890	0000010	16-17		1,700.00	
														Total:	2,300.00	
23188897	8/26/16			3309093281	00000351	STAPLES BUSINESS ADVANTAG	196.19									
			35115-1				01.0	00000.0	00000	73000	4320	0000010	16-17		196.19	
														Total:	196.19	
23190940	8/29/16			1986825A	00000350	FOLLETT EDUCATIONAL SERVI	2,653.61									
			35006-3				01.0	63000.0	11100	10000	4110	0000012	16-17		2,653.61	
														Total:	2,653.61	
23193108	8/30/16			4393583823	00000350	APPLE COMPUTERS, INC.	5,497.82									
			35065-1				01.0	90099.0	11900	10000	4410	0050000	16-17		5,011.10	
			35065-1				01.0	90099.0	11900	10000	4310	0050000	16-17		8.72	
			35065-2				01.0	90099.0	11900	10000	4410	0050000	16-17		478.00	
														Total:	5,497.82	
23193109	8/30/16			1986812b	00000350	FOLLETT EDUCATIONAL SERVI	3,279.17									

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			35006-4					01.0	63000.0	11100	10000	4110	0000012	16-17	3,279.17	
															Total:	3,279.17
23193110	8/30/16			1986825B	00000350	FOLLETT EDUCATIONAL SERVI	3,738.59									
			35006-5					01.0	63000.0	11100	10000	4110	0000012	16-17	3,738.59	
															Total:	3,738.59
23193111	8/30/16			PERMIT REIMBUR	00000352	HAMID HALIMI	529.87									
			35270-1					01.0	00000.0	00000	72000	5890	0000017	16-17	529.87	
															Total:	529.87
23193112	8/30/16			128704	00000351	SAVE ON TONERS	344.44									
			35185-1					01.0	00010.0	00000	27000	4320	0020000	16-17	86.11	
			35185-1					01.0	00010.0	00000	27000	4320	0020000	16-17	86.11	
			35185-1					01.0	00010.0	00000	27000	4320	0020000	16-17	86.11	
			35185-1					01.0	00010.0	00000	27000	4320	0020000	16-17	86.11	
															Total:	344.44
23193113	8/30/16			190078	00000353	SOUTHERN CALIFORNIA RELI	344,839.00									
			35318-1					01.0	00000.0	00000	72000	5890	0000010	16-17	344,839.00	
															Total:	344,839.00
23195674	8/31/16			FEDEX REIMBUR	00000353	ALYSSA MARIE PARA	116.77									
			35303-1					01.0	90091.0	11100	10000	4310	0010000	16-17	116.77	
															Total:	116.77
23195675	8/31/16			DPK2171	10958V	CDW GOVERNMENT INC	204,347.61									
			10958V-5					21.2	00000.0	91420	85000	6240	0040000	16-17	33,924.72	
			10958V-6					21.2	00000.0	91420	85000	6240	0040000	16-17	113,125.65	
			10924V-1					21.2	00000.0	91600	85000	6240	0050000	16-17	8,948.77	
			10924V-2					21.2	00000.0	91600	85000	6240	0050000	16-17	8,833.60	
			10958V-2					21.2	00000.0	91420	85000	6240	0040000	16-17	8,725.89	
			10958V-3					21.2	00000.0	91420	85000	6240	0040000	16-17	20,682.75	
			10924V-3					21.2	00000.0	91600	85000	6240	0050000	16-17	7,865.31	
			10924V-4					21.2	00000.0	91600	85000	6240	0050000	16-17	2,240.92	
															Total:	204,347.61

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23195676	8/31/16			DSG3876	10958V	CDW GOVERNMENT INC	35,811.19									
				10958V-4				21.2	00000.0	91420	85000	6240	0040000	16-17	33,272.25	
				10958V-1				21.2	00000.0	91420	85000	6240	0040000	16-17	2,538.94	
Total:															35,811.19	
23195677	8/31/16			MILEAGE REIMB		DIANNE RICHARD	105.35									
				00082527				01.0	00000.0	00000	73000	5220	0000010	16-17	82.08	
				35314-1				01.0	00000.0	00000	73000	4320	0000010	16-17	23.27	
Total:															105.35	
23195678	8/31/16			335861		H.W. WILSON	185.35									
				33749A-1				01.0	00000.0	00000	00000	9520	0000000	16-17	185.35	
Total:															185.35	
23195679	8/31/16			496619	00000352	HAIGHT, BROWN & BONESTEEL	11,853.50									
				35236-1				01.0	00000.0	00000	71000	5821	0000017	16-17	11,853.50	
Total:															11,853.50	
23195680	8/31/16			1644980	11245V	HAULAWAY	108.00									
				11245V-1				21.2	00000.0	91000	85000	5610	0000055	16-17	108.00	
Total:															108.00	
23195681	8/31/16			52216		LACOE	15,819.07									
				00082520				01.0	00000.0	00000	00000	9520	0000000	16-17	15,819.07	
Total:															15,819.07	
23195682	8/31/16			495180		MORRIS JAMES LLP	10,927.50									
				00082516				01.0	00000.0	00000	00000	9520	0000000	16-17	10,927.50	
Total:															10,927.50	
23195683	8/31/16			INV00052638	00000352	NAVIANCE INC.	13,016.69									
				35248-1				01.0	00000.0	00000	31100	5850	0000012	16-17	13,016.69	
Total:															13,016.69	
23195684	8/31/16			MILEAGE REIMB		PAMELA WINSTON	31.33									
				00082526				01.0	00000.0	00000	73000	5220	0000010	16-17	31.33	

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Total: 31.33																
23195685	8/31/16			16070701	8207V17	PHYLMAR GROUP, INC.	6,181.50									
			8207V-1					21.2	00000.0	91206	85000	6290	0020000	16-17	6,181.50	
Total: 6,181.50																
23195686	8/31/16			Reimbursement	00000353	RUDOLF ULILRSCH	698.02									
			35304-1					01.0	00000.0	38000	10000	5890	0000020	16-17	698.02	
Total: 698.02																
23195687	8/31/16			51897	9202V	SVA ARCHITECTS	24,203.97									
			9202V-1					21.2	00000.0	91100	85000	6210	0010000	16-17	4,488.97	
			9202V-2					21.2	00000.0	91100	85000	6210	0010000	16-17	3,465.00	
			9202V-3					21.2	00000.0	91100	85000	6210	0010000	16-17	3,750.00	
			9202V-4					21.2	00000.0	91100	85000	6210	0010000	16-17	12,500.00	
Total: 24,203.97																
23195688	8/31/16			203936	7054V17	TOTUM CORP.	370,969.31									
			7054V-1					21.2	00000.0	91400	85000	6216	0040000	16-17	36,805.24	
			6201V-1					21.2	00000.0	91000	85000	6216	0000055	16-17	143,766.25	
			6204V-1					21.2	00000.0	91200	85000	6216	0020000	16-17	34,957.13	
			6202V-1					21.2	00000.0	91420	85000	6216	0040000	16-17	105,345.13	
			6206V-1					21.2	00000.0	91300	85000	6216	0030000	16-17	1,656.00	
			6943V-1					21.2	00000.0	91100	85000	6216	0010000	16-17	16,410.58	
			6203V-1					21.2	00000.0	91600	85000	6216	0050000	16-17	32,028.98	
Total: 370,969.31																
23195689	8/31/16			99046385	9995V	WILLIAMS SCOTSMAN INC.	41,485.60									
			9995V-1					21.2	00000.0	91600	85000	5610	0050000	16-17	29,742.60	
			9995V-2					21.2	00000.0	91600	85000	5610	0050000	16-17	11,743.00	
Total: 41,485.60																

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<u>Warrant #</u>	<u>Date</u>	<u>Date</u>	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Warrant</u>	<u>Res</u>	<u>Budget</u>	<u>Line</u>	<u>State</u>					
<u>Payment</u>	<u>Cancelled</u>	<u>Id</u>	<u>Id</u>	<u>Id</u>			<u>Total</u>	<u>Fund</u>	<u>PrjY</u>	<u>Goal</u>	<u>Function</u>	<u>Obj</u>	<u>Sch/Loc</u>	<u>Period</u>	<u>Amount</u>	<u>Cancel</u>
						Grand Total	5,256,134.53								5,256,134.53	

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