

Report Id : LAAP029S1
 District : 64352
 Fiscal Year: 2018

Centinela Valley Union High SD (Bank Acct: CNTV)
 COMMERCIAL WARRANT REGISTER
 Voids Date :2017-07-31 Issue Date :2017-08-01

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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
ALLIANCE OF SCHOOLS FOR C.I.P.	00048498	49628		01.0-00000.0-00000-00000-9532-0000000				01/18	651546.00					
							Total		651546.00	651546.00	23957312	CHK PAYOUT	7608	
ALMA NOYOLA	00048502	49637		01.0-00000.0-00000-74000-4302-7400000				01/18	163.44					
							Total		163.44	163.44	23957313	CHK PAYOUT	7608	
CORY THEDFORD	00048508	49660		01.0-00022.0-00000-83000-5220-7502002				01/18	60.71					
							Total		60.71	60.71	23957314	CHK PAYOUT	7608	
DARRYL GUERIN	00048521	49650		01.3-65200.0-57700-21000-5200-7210000				01/18	69.02					
							Total		69.02	69.02	23957315	CHK PAYOUT	7608	
DWAYNE EDWIN EATMON III	00048503	49638		01.0-00022.0-00000-83000-5220-7502002				01/18	111.08					
							Total		111.08	111.08	23957316	CHK PAYOUT	7608	
ERICA ROMO	00048520	49649		01.3-65200.0-57700-21000-5200-7210000				01/18	31.67					
							Total		31.67	31.67	23957317	CHK PAYOUT	7608	
GLORIA SIMPER	00048525	49654		01.3-65200.0-57700-21000-5200-7210000				01/18	30.66					
							Total		30.66	30.66	23957318	CHK PAYOUT	7608	
HOWARD HO	00048507	49659		01.0-00000.0-11100-39000-5220-7230000				01/18	333.28					
							Total		333.28	333.28	23957319	CHK PAYOUT	7608	
JOE HOUSE	00048506	49655		01.0-00022.0-00000-83000-5220-7502002				01/18	166.83					
							Total		166.83	166.83	23957320	CHK PAYOUT	7608	
KAREN MORALES	00048509	49661		01.3-73380.0-11128-10000-5220-7201007				01/18	147.12					
							Total		147.12	147.12	23957321	CHK PAYOUT	7608	
MARCUS RICHARDSON	00048523	49652		01.3-65200.0-57700-21000-5200-7210000				01/18	28.68					
							Total		28.68	28.68	23957322	CHK PAYOUT	7608	

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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
MARIA CUEVAS DELGADO	00048510	49662		01.3-73380.0-11128-10000-5220-7201007				01/18	204.95					
Total									204.95	204.95	23957323	CHK PAYOUT	7608	
MATTHEW JONES	00048504	49639		01.0-00022.0-00000-83000-5220-7502002				01/18	144.82					
Total									144.82	144.82	23957324	CHK PAYOUT	7608	
OFFICE DEPOT	00048512	49641		01.0-11000.0-11100-10000-4300-0050000				01/18	269.19					
	00048513	49642		01.0-11000.0-11100-10000-4300-0050000				01/18	2.57					
	00048514	49643		01.0-11000.0-11100-10000-4300-0050000				01/18	445.30					
	00048515	49644		01.0-11000.0-11100-10000-4300-0050000				01/18	211.92					
	00048516	49645		01.0-00000.0-00000-73000-4300-7310000				01/18	10.91					
	00048517	49646		01.0-00000.0-00000-73000-4300-7310000				01/18	152.72					
	00048518	49647		01.0-00000.0-00000-73000-4300-7310000				01/18	11.36					
	00048519	49648		01.0-00000.0-00000-73000-4300-7310000				01/18	32.68					
Total									1136.65	1136.65	23957325	CHK PAYOUT	7608	
PATRICIA A. MASSEY-SLOAN	00048511	49663		01.3-73380.0-11128-10000-5220-7201007				01/18	198.12					
Total									198.12	198.12	23957326	CHK PAYOUT	7608	
RONALD MYERS	00048505	49640		01.0-00022.0-00000-83000-5220-7502002				01/18	129.57					
Total									129.57	129.57	23957327	CHK PAYOUT	7608	
SERAFIN VILLALPANDO	00048524	49653		01.3-65200.0-57700-21000-5200-7210000				01/18	73.13					
Total									73.13	73.13	23957328	CHK PAYOUT	7608	
SHOBNA S. BEN	00048522	49651		01.3-65200.0-57700-21000-5200-7210000				01/18	133.86					
Total									133.86	133.86	23957329	CHK PAYOUT	7608	
REGISTER TOTAL AMOUNT		Issues :	654,709.59	Voids :		0.00	Net Disbursed :		654,709.59					
SYSTEM WARRANTS ISSUED	18	From	23957312	To	23957329	Total number of vouchers :		25	Number of Vouchers Audited		1			
MANUAL WARRANTS ISSUED	0	From		To										
NUMBER OF VOIDS	0													
SYSTEM WARRANTS ISSUED MTD	18	MANUAL WARRANTS ISSUED MTD		0	WARRANTS VOIDED MTD		0							
SYSTEM WARRANTS ISSUED YTD	447	MANUAL WARRANTS ISSUED YTD		0	WARRANTS VOIDED YTD		1							

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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund	ResPrj	Goal	Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
Fund Summary	Issues		Voids													
01.0	653,792.38		0.00													
01.3	917.21		0.00													

Fund Amounts are reflective of Gross Voucher Distributions and not sum of Warrant Amounts.
In case of Partial Payments, Fund Summary will differ from the Register Total Issued Amount.

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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
ACSA	00048542	49677		01.0-00000.0-00000-74000-5220-7400000				01/18	1208.00					
Total									1208.00	1208.00	23958871	CHK PAYOUT	7610	
AMERICAN FIDELITY ADMINISTRATI	00048540	49675		01.0-00000.0-00000-74000-5810-7400000				01/18	732.80					
Total									732.80	732.80	23958872	CHK PAYOUT	7610	
CAASFEP	00048541	49676		01.3-30100.0-11100-21000-5220-7221005				01/18	175.00					
Total									175.00	175.00	23958873	CHK PAYOUT	7610	
HERK EDWARDS, INC.	00048470	49605		01.0-03090.0-00000-00000-9520-0000000				01/18	103038.90					
Total									103038.90	103038.90	23958874	CHK PAYOUT	7610	
JILL WAGGONER	00048543	49678		01.0-00000.0-00000-21000-5200-7200000				01/18	116.75					
Total									116.75	116.75	23958875	CHK PAYOUT	7610	
RAPTOR TECHNOLOGIES, LLC	00048528	49658		01.0-00022.0-00000-83000-4300-7502002				01/18	1485.00					
Total									1485.00	1485.00	23958876	CHK PAYOUT	7610	
REGISTER TOTAL AMOUNT		Issues :		106,756.45		Voids :		0.00		Net Disbursed :		106,756.45		
SYSTEM WARRANTS ISSUED		6	From	23958871	To	23958876	Total number of vouchers :				6	Number of Vouchers Audited		
MANUAL WARRANTS ISSUED		0	From		To									
NUMBER OF VOIDS		0												
SYSTEM WARRANTS ISSUED MTD		24	MANUAL WARRANTS ISSUED MTD		0	WARRANTS VOIDED MTD		0						
SYSTEM WARRANTS ISSUED YTD		453	MANUAL WARRANTS ISSUED YTD		0	WARRANTS VOIDED YTD		1						
Fund Summary		Issues		Voids										
01.0		106,581.45		0.00										
01.3		175.00		0.00										

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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
ALLIANCE OF SCHOOLS FOR C.I.P.	00048544	49679		01.0-00000.0-00000-00000-9532-0000000				01/18	241769.00					
							Total		241769.00	241769.00	23960633	CHK PAYOUT	7612	
CA WATER SERVICE CO.	00048545	49685		01.0-00000.0-00000-82000-5530-0020000				02/18	2632.71					
							Total		2632.71	2632.71	23960634	CHK PAYOUT	7612	
CRISTINA ULLOA	00048532	49667		01.3-62640.0-00000-00000-9520-0000000				01/18	3857.00					
							Total		3857.00	3857.00	23960635	CHK PAYOUT	7612	
DENNIS C. JAMES	00048558	49700		01.0-00000.0-11100-10000-3711-7310000				02/18	303.96					
							Total		303.96	303.96	23960636	CHK PAYOUT	7612	
DIVISION OF THE STATE ARCHITEC	00048557	49692		21.0-00000.0-00000-85000-6220-0030032				02/18	500.00					
							Total		500.00	500.00	23960637	CHK PAYOUT	7612	
FEDEX	00048546	49686		01.0-00000.0-00000-72000-5905-7300000				02/18	21.01					
							Total		21.01	21.01	23960638	CHK PAYOUT	7612	
JEFFREY COLLINS	00048530	49665		01.3-62640.0-00000-00000-9520-0000000				01/18	3789.00					
							Total		3789.00	3789.00	23960639	CHK PAYOUT	7612	
JULIA TAKADA	00048529	49664		01.3-62640.0-00000-00000-9520-0000000				01/18	3857.00					
							Total		3857.00	3857.00	23960640	CHK PAYOUT	7612	
JUSTIN SMITH	00048533	49668		01.3-62640.0-00000-00000-9520-0000000				01/18	2590.00					
							Total		2590.00	2590.00	23960641	CHK PAYOUT	7612	
KAREN MORALES	00048531	49666		01.3-62640.0-00000-00000-9520-0000000				01/18	3854.00					
							Total		3854.00	3854.00	23960642	CHK PAYOUT	7612	
KATHY TORRENCE-TAYLOR	00048547	49680		01.0-00000.0-11100-24200-8699-0020000				02/18	94.00					
							Total		94.00	94.00	23960643	CHK PAYOUT	7612	

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LA COUNTY SHERIFF'S DEPARTMENT	00048562	49704		01.0-00022.0-00000-83000-5810-7502002				02/18	14276.45					
				Total					14276.45	14276.45	23960644	CHK PAYOUT	7612	
LACOE	00048561	49703		01.0-00000.0-00000-74000-5810-7400000				02/18	6803.40					
				Total					6803.40	6803.40	23960645	CHK PAYOUT	7612	
LACOE	00048492	49627		01.0-00000.0-00000-00000-9520-0000000				01/18	4743.00					
				Total					4743.00	4743.00	23960646	CHK PAYOUT	7612	
MARIA DEL CONSUELO MORA GONZAL	00048538	49673		01.3-62640.0-00000-00000-9520-0000000				01/18	3857.00					
				Total					3857.00	3857.00	23960647	CHK PAYOUT	7612	
MARYLAND MADRIGAL	00048551	49684		01.3-95007.0-11100-10000-5890-0050000				02/18	1000.00					
				Total					1000.00	1000.00	23960648	CHK PAYOUT	7612	
PAPER RECYCLING & SHREDDING	00048494	49630		01.0-00000.0-00000-00000-9520-0000000				01/18	22.50					
	00048495	49631		01.0-00000.0-00000-00000-9520-0000000				01/18	22.50					
				Total					45.00	45.00	23960649	CHK PAYOUT	7612	
PETER MCARTHUR	00048535	49670		01.3-62640.0-00000-00000-9520-0000000				01/18	3857.00					
				Total					3857.00	3857.00	23960650	CHK PAYOUT	7612	
REVOLVING CASH FUND	00048490	49625		01.0-00000.0-00000-73000-5880-7310000				01/18	3300.00					
				Total					3300.00	3300.00	23960651	CHK PAYOUT	7612	
REZA MIR	00048534	49669		01.3-62640.0-00000-00000-9520-0000000				01/18	3379.00					
				Total					3379.00	3379.00	23960652	CHK PAYOUT	7612	
RONALD BRAVO	00048536	49671		01.3-62640.0-00000-00000-9520-0000000				01/18	3754.00					
				Total					3754.00	3754.00	23960653	CHK PAYOUT	7612	
SAN JOAQUIN COUNTY OFFICE OF E	00048563	49705		01.0-00000.0-00000-74000-5810-7400000				02/18	934.05					
				Total					934.05	934.05	23960654	CHK PAYOUT	7612	

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<hr/>														
SARA ELLIOTT	00048537	49672		01.3-62640.0-00000-00000-9520-0000000				01/18	3857.00					
Total									3857.00	3857.00	23960655	CHK PAYOUT	7612	
<hr/>														
SOCAL OFFICE TECHNOLOGIES	00048526	49656		01.3-65000.0-00000-00000-9520-0000000				01/18	355.99					
	00048527	49657		01.3-65000.0-00000-00000-9520-0000000				01/18	210.17					
Total									566.16	566.16	23960656	CHK PAYOUT	7612	
<hr/>														
SUSAN SKLAR	00048559	49701		01.0-00000.0-11100-10000-3711-7310000				02/18	119.83					
Total									119.83	119.83	23960657	CHK PAYOUT	7612	
<hr/>														
THE OFFICE EXPRESS.COM	00048493	49629		01.3-30100.0-00000-00000-9520-0000000				01/18	252.96					
Total									252.96	252.96	23960658	CHK PAYOUT	7612	
<hr/>														
TIMECLOCK PLUS	00048564	49706		01.0-00000.0-00000-73000-5810-7310000				02/18	6657.73					
Total									6657.73	6657.73	23960659	CHK PAYOUT	7612	
<hr/>														
TONERLAND	00048497	49633		01.3-63850.0-00000-00000-9520-0000000				01/18	47.83					
Total									47.83	47.83	23960660	CHK PAYOUT	7612	
<hr/>														
VERIZON	00048496	49632		01.0-00000.0-00000-00000-9520-0000000				01/18	215.61					
Total									215.61	215.61	23960661	CHK PAYOUT	7612	
<hr/>														
VICKY CASERIA	00048539	49674		01.3-62640.0-00000-00000-9520-0000000				01/18	2680.00					
Total									2680.00	2680.00	23960662	CHK PAYOUT	7612	
<hr/>														
REGISTER TOTAL AMOUNT		Issues :		323,613.70		Voids :		0.00		Net Disbursed :		323,613.70		
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SYSTEM WARRANTS ISSUED	30	From	23960633	To	23960662	Total number of vouchers :				32	Number of Vouchers Audited			22
MANUAL WARRANTS ISSUED	0	From		To										
NUMBER OF VOIDS	0													
<hr/>														
SYSTEM WARRANTS ISSUED MTD	54	MANUAL WARRANTS ISSUED MTD				0	WARRANTS VOIDED MTD				0			
SYSTEM WARRANTS ISSUED YTD	483	MANUAL WARRANTS ISSUED YTD				0	WARRANTS VOIDED YTD				1			
<hr/>														
Fund Summary	Issues		Voids											

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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
01.0	281,915.75		0.00											
01.3	41,197.95		0.00											
21.0	500.00		0.00											

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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
AILEEN GUTIERREZ	00048550	49683		01.3-95006.0-11100-10000-5890-0050000				02/18	500.00					
Total									500.00	500.00	23962388	CHK PAYOUT	7614	
CARLOS DANIEL FUENTES	00048549	49682		01.3-95006.0-11100-10000-5890-0050000				02/18	250.00					
Total									250.00	250.00	23962389	CHK PAYOUT	7614	
MAXINE AXELROD	00048560	49702		01.0-00000.0-11100-10000-3711-7310000				02/18	163.16					
Total									163.16	163.16	23962390	CHK PAYOUT	7614	
TRUC TRAN	00048548	49681		01.3-95002.0-11100-10000-5890-0050000				02/18	500.00					
Total									500.00	500.00	23962391	CHK PAYOUT	7614	
REGISTER TOTAL AMOUNT		Issues :		1,413.16		Voids :		0.00		Net Disbursed :		1,413.16		
SYSTEM WARRANTS ISSUED		4	From	23962388	To	23962391	Total number of vouchers :		4	Number of Vouchers Audited		0		
MANUAL WARRANTS ISSUED		0	From		To									
NUMBER OF VOIDS		0												
SYSTEM WARRANTS ISSUED MTD		58	MANUAL WARRANTS ISSUED MTD		0		WARRANTS VOIDED MTD		0					
SYSTEM WARRANTS ISSUED YTD		487	MANUAL WARRANTS ISSUED YTD		0		WARRANTS VOIDED YTD		1					
Fund Summary		Issues		Voids										
01.0		163.16		0.00										
01.3		1,250.00		0.00										

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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
ADELE CLARK	00048575	49728		01.0-00000.0-11100-10000-3712-7310000				02/18	54.28					
							Total		54.28	54.28	23963641	CHK PAYOUT	7616	
ALAMEDA COUNTY SCHOOLS INSURAN	00048588	49710		01.0-00000.0-00000-00000-9530-0000000				02/18	87841.28					
							Total		87841.28	87841.28	23963642	CHK PAYOUT	7616	
BAND SHOPPE	00048556	49691		01.0-03090.0-00000-00000-9520-0000000				02/18	236.85					
							Total		236.85	236.85	23963643	CHK PAYOUT	7616	
CDWG INC.	00048552	49687		01.0-03090.0-00000-00000-9520-0000000				02/18	872.57					
							Total		872.57	872.57	23963644	CHK PAYOUT	7616	
CLAUDIA NAJARRO	00048582	49732		01.0-03090.0-11100-10000-5220-7243002				02/18	88.32					
							Total		88.32	88.32	23963645	CHK PAYOUT	7616	
DENNIS C. JAMES	00048574	49727		01.0-00000.0-11100-10000-3711-7310000				02/18	303.96					
							Total		303.96	303.96	23963646	CHK PAYOUT	7616	
DL GRAPHICS	00048580	49723		01.0-11000.0-11100-27000-5815-0050000				02/18	21.85					
	00048581	49724		01.0-00000.0-00000-74000-4300-7400000				02/18	43.70					
	00048587	49709		01.0-11000.0-11100-27000-5815-0050000				02/18	163.88					
							Total		229.43	229.43	23963647	CHK PAYOUT	7616	
FRANCINE CASON	00048578	49731		01.0-00000.0-11100-10000-3711-7310000				02/18	119.83					
							Total		119.83	119.83	23963648	CHK PAYOUT	7616	
HERFF JONES INC.	00048553	49688		01.0-11000.0-00000-00000-9520-0000000				02/18	1336.76					
	00048554	49689		01.0-11000.0-00000-00000-9520-0000000				02/18	676.98					
	00048555	49690		01.0-03020.0-00000-00000-9520-0000000				02/18	404.22					
							Total		2417.96	2417.96	23963649	CHK PAYOUT	7616	
IQBAL BRAR	00048577	49730		01.0-00000.0-11100-10000-3712-7310000				02/18	30.55					
							Total		30.55	30.55	23963650	CHK PAYOUT	7616	

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IRENE SOTO-SANCHEZ	00048584	49734		01.0-03090.0-11100-10000-5220-7243002				02/18	119.56					
							Total		119.56	119.56	23963651	CHK PAYOUT	7616	
LACOE	00048570	49699		01.0-03090.0-00000-00000-9520-0000000				02/18	3000.00					
							Total		3000.00	3000.00	23963652	CHK PAYOUT	7616	
MARILYN MUNOZ	00048579	49716		01.0-00000.0-11100-24200-8699-0020000				02/18	16.00					
							Total		16.00	16.00	23963653	CHK PAYOUT	7616	
MOLLY NELLMAN	00048583	49733		01.0-03090.0-11100-10000-5220-7263006				02/18	64.69					
							Total		64.69	64.69	23963654	CHK PAYOUT	7616	
RONALD KOVACH	00048576	49729		01.0-00000.0-11100-10000-3711-7310000				02/18	30.55					
							Total		30.55	30.55	23963655	CHK PAYOUT	7616	
SMART & FINAL STORES CORPORATI	00048573	49726		01.0-11000.0-11100-10000-4300-0020000				02/18	65.85					
							Total		65.85	65.85	23963656	CHK PAYOUT	7616	
SMART & FINAL STORES CORPORATI	00048572	49725		01.0-03025.0-11100-10000-4302-0032001				02/18	80.31					
	00048572			01.3-30100.0-11100-24950-4302-0031005				02/18	53.54					
							Total		133.85	133.85	23963657	CHK PAYOUT	7616	
SOCAL OFFICE TECHNOLOGIES	00048565	49694		01.3-58102.0-00000-00000-9520-0000000				02/18	279.65					
							Total		279.65	279.65	23963658	CHK PAYOUT	7616	
SOUTHERN CALIFORNIA EDISON CO.	00048590	49712		01.0-00000.0-00000-82000-5520-7330000				02/18	4370.31					
							Total		4370.31	4370.31	23963659	CHK PAYOUT	7616	
T3 MOTION, INC.	00048568	49697		01.0-00000.0-00000-00000-9520-0000000				02/18	237.06					
	00048569	49698		01.0-00000.0-00000-00000-9520-0000000				02/18	1049.77					
							Total		1286.83	1286.83	23963660	CHK PAYOUT	7616	
UNITED PARCEL SERVICE	00048566	49695		01.0-00000.0-00000-00000-9520-0000000				02/18	20.34					
	00048567	49696		01.0-11000.0-00000-00000-9520-0000000				02/18	47.14					

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Total								67.48	67.48	23963661	CHK PAYOUT	7616		
REGISTER TOTAL AMOUNT		Issues :		101,629.80		Voids :		0.00		Net Disbursed :		101,629.80		
SYSTEM WARRANTS ISSUED		21	From	23963641	To	23963661		Total number of vouchers :		27	Number of Vouchers Audited		11	
MANUAL WARRANTS ISSUED		0	From	To										
NUMBER OF VOIDS		0												
SYSTEM WARRANTS ISSUED MTD		79	MANUAL WARRANTS ISSUED MTD		0	WARRANTS VOIDED MTD		0						
SYSTEM WARRANTS ISSUED YTD		508	MANUAL WARRANTS ISSUED YTD		0	WARRANTS VOIDED YTD		1						
Fund Summary		Issues		Voids										
01.0		101,296.61		0.00										
01.3		333.19		0.00										

Fund Amounts are reflective of Gross Voucher Distributions and not sum of Warrant Amounts.
 In case of Partial Payments, Fund Summary will differ from the Register Total Issued Amount.

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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
A-A BACKFLOW TESTING & MAINTTE	00048614	49758		01.3-81500.0-00000-81100-5630-7330000				02/18	250.00					
	00048615	49759		01.3-81500.0-00000-81100-5630-7330000				02/18	100.00					
	00048616	49760		01.3-81500.0-00000-81100-5630-7330000				02/18	50.00					
Total									400.00	400.00	23965617	CHK PAYOUT	7618	
AIR CONDITIONING MECHANICAL /	00048608	49750		01.3-81500.0-00000-81100-5630-7330000				02/18	5346.00					
Total									5346.00	5346.00	23965618	CHK PAYOUT	7618	
BRIAN YOSHII	00048607	49746		01.0-00000.0-11100-10000-3711-7310000				02/18	118.30					
Total									118.30	118.30	23965619	CHK PAYOUT	7618	
CALIFORNIA PEST MANAGEMENT, IN	00048617	49761		01.0-00000.0-00000-82000-5570-7330000				02/18	644.00					
Total									644.00	644.00	23965620	CHK PAYOUT	7618	
CALIFORNIA PEST MANAGEMENT, IN	00048612	49754		01.0-00000.0-00000-82000-5570-7330000				02/18	400.00					
	00048613	49755		01.0-00000.0-00000-82000-5570-7330000				02/18	644.00					
	00048618	49762		01.0-00000.0-00000-82000-5570-7330000				02/18	400.00					
Total									1444.00	1444.00	23965621	CHK PAYOUT	7618	
CENGAGE LEARNING	00048596	49756		01.0-03090.0-11100-10000-4300-7243010				02/18	17969.62					
Total									17969.62	17969.62	23965622	CHK PAYOUT	7618	
DEBBIE MITCHELL	00048605	49744		01.0-00000.0-11100-10000-3711-7310000				02/18	30.55					
Total									30.55	30.55	23965623	CHK PAYOUT	7618	
DL GRAPHICS	00048593	49747		01.0-00000.0-00000-21000-4300-7200000				02/18	21.85					
	00048594	49748		01.0-11000.0-11100-27000-5815-0050000				02/18	300.44					
	00048595	49749		01.0-00000.0-00000-73000-4300-7310000				02/18	43.70					
Total									365.99	365.99	23965624	CHK PAYOUT	7618	
ENTERPRISE FM TRUST	00048585	49707		13.0-53100.0-00000-00000-9520-0000000				02/18	266.00					
	00048586	49708		01.0-00022.0-00000-00000-9520-0000000				02/18	16.00					
	00048586			01.0-00000.0-00000-00000-9520-0000000				02/18	434.83					
Total									716.83	716.83	23965625	CHK PAYOUT	7618	

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GARY SCRUGGS	00048602	49741		01.0-00000.0-11100-10000-3711-7310000				02/18	250.66					
				Total					250.66	250.66	23965626	CHK PAYOUT	7618	
GOPHER	00048597	49757		01.3-65000.0-57700-11100-4400-7210000				02/18	2784.90					
				Total					2784.90	2784.90	23965627	CHK PAYOUT	7618	
INDUSTRIAL LOCK AND SECURITY,	00048619	49763		01.3-81500.0-00000-81100-4300-7330000				02/18	140.00					
				Total					140.00	140.00	23965628	CHK PAYOUT	7618	
JULIE KENNEDY	00048601	49740		01.0-03090.0-11100-10000-5220-7243002				02/18	504.70					
				Total					504.70	504.70	23965629	CHK PAYOUT	7618	
Michael Bowler	00048603	49742		01.0-00000.0-11100-10000-3711-7310000				02/18	200.66					
				Total					200.66	200.66	23965630	CHK PAYOUT	7618	
MARK HILL	00048600	49739		01.3-73380.0-11128-10000-5220-7201007				02/18	223.92					
				Total					223.92	223.92	23965631	CHK PAYOUT	7618	
MARY QUINN	00048606	49745		01.0-00000.0-11100-10000-3712-7310000				02/18	30.55					
				Total					30.55	30.55	23965632	CHK PAYOUT	7618	
SHARON CURTO	00048604	49743		01.0-00000.0-11100-10000-3712-7310000				02/18	30.55					
				Total					30.55	30.55	23965633	CHK PAYOUT	7618	
SOUTHERN CALIFORNIA GAS CO.	00048620	49764		01.0-00000.0-00000-82000-5510-7330000				02/18	303.89					
				Total					303.89	303.89	23965634	CHK PAYOUT	7618	
TEAM LOPEZ	00048609	49751		01.0-00000.0-00000-82000-5580-7330000				02/18	45.00					
	00048611	49753		01.0-00000.0-00000-82000-5580-7330000				02/18	20.00					
				Total					65.00	65.00	23965635	CHK PAYOUT	7618	
TEAM LOPEZ	00048610	49752		01.0-00000.0-00000-82000-5580-7330000				02/18	60.00					
				Total					60.00	60.00	23965636	CHK PAYOUT	7618	

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U.S. BANK - PARS # 6745026000	00048591	49714		01.0-00000.0-00000-00000-9520-0000000				02/18	528133.76					
Total									528133.76	528133.76	23965637	CHK PAYOUT	7618	

REGISTER TOTAL AMOUNT		Issues :		559,763.88		Voids :		0.00		Net Disbursed :		559,763.88		

SYSTEM WARRANTS ISSUED	21	From	23965617	To	23965637	Total number of vouchers :				29	Number of Vouchers Audited			3
MANUAL WARRANTS ISSUED	0	From		To										
NUMBER OF VOIDS	0													

SYSTEM WARRANTS ISSUED MTD	100	MANUAL WARRANTS ISSUED MTD		0		WARRANTS VOIDED MTD		0						
SYSTEM WARRANTS ISSUED YTD	529	MANUAL WARRANTS ISSUED YTD		0		WARRANTS VOIDED YTD		1						

Fund Summary		Issues		Voids										
01.0	550,603.06		0.00											
01.3	8,894.82		0.00											
13.0	266.00		0.00											

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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
GARY BONNEVILLE	00048627	49772		01.0-00000.0-11100-10000-3712-7310000				02/18	163.16					
							Total		163.16	163.16	23967635	CHK PAYOUT	7620	
GENIE CARTER	00048628	49773		01.0-00000.0-11100-10000-3712-7310000				02/18	73.38					
	00048629	49774		01.0-00000.0-11100-10000-3712-7310000				02/18	73.38					
							Total		146.76	146.76	23967636	CHK PAYOUT	7620	
KRISTINE LESAN	00048625	49777		01.0-00000.0-00000-74000-5860-7400000				02/18	20.00					
							Total		20.00	20.00	23967637	CHK PAYOUT	7620	
LUCY MONTOYA	00048630	49775		01.0-00000.0-11100-10000-3712-7310000				02/18	161.13					
							Total		161.13	161.13	23967638	CHK PAYOUT	7620	
PITNEY BOWES PRESORT SERVICES,	00048632	49778		01.0-11000.0-11100-27000-5905-0030000				02/18	7.07					
							Total		7.07	7.07	23967639	CHK PAYOUT	7620	
PREMIER SCHOOL AGENDAS	00048631	49776		01.0-11000.0-11100-10000-4300-0020000				02/18	6878.13					
							Total		6878.13	6878.13	23967640	CHK PAYOUT	7620	
QING TAO	00048598	49737		01.3-62640.0-00000-00000-9520-0000000				02/18	3799.00					
							Total		3799.00	3799.00	23967641	CHK PAYOUT	7620	
SOCAL OFFICE TECHNOLOGIES	00048571	49715		01.0-00000.0-00000-73000-5611-7300000				02/18	5624.19					
							Total		5624.19	5624.19	23967642	CHK PAYOUT	7620	
SOCAL OFFICE TECHNOLOGIES	00048589	49711		01.0-00000.0-00000-73000-5611-7300000				02/18	9842.83					
							Total		9842.83	9842.83	23967643	CHK PAYOUT	7620	
US GAMES	00048622	49766		01.0-00000.0-11100-10000-5807-7263011				02/18	447.00					
							Total		447.00	447.00	23967644	CHK PAYOUT	7620	
REGISTER TOTAL AMOUNT		Issues :	27,089.27	Voids :		0.00		Net Disbursed :		27,089.27				
SYSTEM WARRANTS ISSUED		10	From 23967635	To 23967644	Total number of vouchers :		11	Number of Vouchers Audited				3		

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MANUAL WARRANTS ISSUED		0	From				To							
NUMBER OF VOIDS		0												
SYSTEM WARRANTS ISSUED MTD	110		MANUAL WARRANTS ISSUED MTD			0		WARRANTS VOIDED MTD		0				
SYSTEM WARRANTS ISSUED YTD	539		MANUAL WARRANTS ISSUED YTD			0		WARRANTS VOIDED YTD		1				
Fund Summary	Issues		Voids											
01.0	23,290.27		0.00											
01.3	3,799.00		0.00											

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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
ALEXANDRA MORENO	00048637	49780		01.3-58102.0-57700-21000-5200-7210000				02/18	150.60					
							Total		150.60	150.60	23969997	CHK PAYOUT	7622	
AMERICAN ASSOCIATION OF SCHOOL	00048641	49795		01.0-00000.0-00000-74000-5310-7400000				02/18	195.00					
							Total		195.00	195.00	23969998	CHK PAYOUT	7622	
BAY/OCEAN/PIONEER LEAGUES	00048642	49796		01.0-03015.0-11100-42000-5300-0052004				02/18	975.00					
							Total		975.00	975.00	23969999	CHK PAYOUT	7622	
COACHING EXCELLENCE IN ORGANIZ	00048634	49769		01.3-30100.0-11100-10000-5810-0031005				02/18	2997.00					
							Total		2997.00	2997.00	23970000	CHK PAYOUT	7622	
DawnSignPress	00048635	49770		01.0-11000.0-11100-10000-4100-7243010				02/18	2210.37					
							Total		2210.37	2210.37	23970001	CHK PAYOUT	7622	
FEDEX	00048639	49784		01.0-00000.0-00000-72000-5905-7300000				02/18	77.74					
							Total		77.74	77.74	23970002	CHK PAYOUT	7622	
FOLLETT SCHOOL SOLUTIONS, INC.	00048643	49797		01.0-00000.0-11100-10000-5810-7243001				02/18	3996.00					
							Total		3996.00	3996.00	23970003	CHK PAYOUT	7622	
GARY DIPIERRO	00048636	49779		01.3-65000.0-57700-11100-5200-7210000				02/18	26.64					
							Total		26.64	26.64	23970004	CHK PAYOUT	7622	
HELENE TRUDEAU	00048640	49794		01.0-03090.0-11100-10000-5810-7221006				02/18	2333.00					
							Total		2333.00	2333.00	23970005	CHK PAYOUT	7622	
INTERIOR PLUS, INC.	00048633	49782		01.3-81500.0-00000-85000-6250-7330000				02/18	15920.00					
							Total		15920.00	15920.00	23970006	CHK PAYOUT	7622	
JACK FOREMAN	00048653	49793		01.0-00000.0-11100-10000-3711-7310000				02/18	119.83					
							Total		119.83	119.83	23970007	CHK PAYOUT	7622	

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MAILFINANCE	00048623	49767		01.0-00000.0-00000-73000-5610-7310000				02/18	1165.30					
	00048623			01.0-11000.0-11100-10000-5610-0020000				02/18	485.06					
	00048623			01.0-11000.0-11100-10000-5610-0050000				02/18	485.06					
	00048623			01.0-11000.0-11100-27000-5610-0030000				02/18	529.37					
Total									2664.79	2664.79	23970008	CHK PAYOUT	7622	
SHANICE REED	00048638	49781		01.3-58102.0-57700-21000-5200-7210000				02/18	82.58					
Total									82.58	82.58	23970009	CHK PAYOUT	7622	
SMART & FINAL STORES CORPORATI	00048645	49785		01.0-03025.0-11100-10000-4302-0032001				02/18	117.49					
	00048645			01.3-30100.0-11100-24950-4302-0031005				02/18	78.32					
Total									195.81	195.81	23970010	CHK PAYOUT	7622	
SMART & FINAL STORES CORPORATI	00048646	49786		01.3-40350.0-11100-10000-4302-7243002				02/18	211.84					
Total									211.84	211.84	23970011	CHK PAYOUT	7622	
SOUTHERN CALIFORNIA EDISON CO.	00048652	49792		01.0-00000.0-00000-82000-5520-7330000				02/18	115720.68					
Total									115720.68	115720.68	23970012	CHK PAYOUT	7622	
SOUTHERN CALIFORNIA GAS CO.	00048647	49787		01.0-00000.0-00000-82000-5510-7330000				02/18	262.93					
	00048648	49788		01.0-00000.0-00000-82000-5510-7330000				02/18	15.78					
	00048649	49789		01.0-00000.0-00000-82000-5510-7330000				02/18	22.34					
	00048650	49790		01.0-00000.0-00000-82000-5510-7330000				02/18	861.37					
	00048651	49791		01.0-00000.0-00000-82000-5510-7330000				02/18	16.57					
Total									1178.99	1178.99	23970013	CHK PAYOUT	7622	
SP ENTERTAINMENT, LLC	00048626	49771		01.0-00000.0-00000-00000-9520-0000000				02/18	2775.00					
Total									2775.00	2775.00	23970014	CHK PAYOUT	7622	
XEROX FINANCIAL SERVICES LLC	00048621	49765		01.0-00000.0-00000-73000-5611-7300000				02/18	10685.82					
Total									10685.82	10685.82	23970015	CHK PAYOUT	7622	
REGISTER TOTAL AMOUNT		Issues :	162,516.69	Voids :		0.00		Net Disbursed :		162,516.69				
SYSTEM WARRANTS ISSUED		19 From	23969997	To		23970015		Total number of vouchers :		23		Number of Vouchers Audited		4
MANUAL WARRANTS ISSUED		0 From		To										

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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
NUMBER OF VOIDS		0												
SYSTEM WARRANTS ISSUED MTD		129	MANUAL WARRANTS ISSUED MTD			0		WARRANTS VOIDED MTD			0			
SYSTEM WARRANTS ISSUED YTD		558	MANUAL WARRANTS ISSUED YTD			0		WARRANTS VOIDED YTD			1			
Fund Summary		Issues		Voids										
01.0		143,049.71		0.00										
01.3		19,466.98		0.00										

Fund Amounts are reflective of Gross Voucher Distributions and not sum of Warrant Amounts.
In case of Partial Payments, Fund Summary will differ from the Register Total Issued Amount.

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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
KAREN GARCIA	00048656	49800		01.0-00000.0-00000-74000-5860-7400000				02/18	15.00					
Total									15.00	15.00	23972134	CHK PAYOUT	7624	
REGISTER TOTAL AMOUNT		Issues :		15.00	Voids :		0.00	Net Disbursed :		15.00				
SYSTEM WARRANTS ISSUED		1	From	23972134	To	23972134	Total number of vouchers :		1	Number of Vouchers Audited		0		
MANUAL WARRANTS ISSUED		0	From		To									
NUMBER OF VOIDS		0												
SYSTEM WARRANTS ISSUED MTD		130	MANUAL WARRANTS ISSUED MTD		0	WARRANTS VOIDED MTD		0						
SYSTEM WARRANTS ISSUED YTD		559	MANUAL WARRANTS ISSUED YTD		0	WARRANTS VOIDED YTD		1						
Fund Summary		Issues		Voids										
01.0		15.00	0.00											

Fund Amounts are reflective of Gross Voucher Distributions and not sum of Warrant Amounts.
In case of Partial Payments, Fund Summary will differ from the Register Total Issued Amount.

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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
AMPCO CONTRACTING, INC.	00048679	49823		21.0-00000.0-00000-85000-6250-0030032				02/18	218149.45					
							Total		218149.45	218149.45	23974097	CHK PAYOUT	7626	
CUSTOM COPY & PRINT	00048658	49802		01.0-00000.0-00000-71000-4300-7100000				02/18	32.78					
							Total		32.78	32.78	23974098	CHK PAYOUT	7626	
DAISY LOMELI	00048657	49801		01.3-62640.0-11100-10000-5220-7203007				02/18	1702.60					
							Total		1702.60	1702.60	23974099	CHK PAYOUT	7626	
DAVID WILLIAM MURRAY	00048670	49812		01.0-00000.0-11100-10000-3711-7310000				02/18	303.96					
							Total		303.96	303.96	23974100	CHK PAYOUT	7626	
EDDINGS BROS. AUTO PARTS	00048662	49804		01.0-00000.0-00000-82000-4300-7330000				02/18	7.31					
	00048663	49805		01.0-00000.0-00000-82000-4300-7330000				02/18	56.79					
	00048664	49806		01.0-00000.0-00000-82000-4300-7330000				02/18	56.79					
	00048665	49807		01.0-00000.0-00000-82000-4300-7330000				02/18	123.35					
	00048666	49808		01.0-00000.0-00000-82000-4300-7330000				02/18	69.90					
							Total		314.14	314.14	23974101	CHK PAYOUT	7626	
FARONICS TECHNOLOGIES USA INC.	00048660	49819		01.0-00000.0-00000-77000-4341-7280000				02/18	9000.00					
							Total		9000.00	9000.00	23974102	CHK PAYOUT	7626	
GOLDEN STATE WATER COMPANY	00048661	49820		01.0-00000.0-00000-82000-5530-7330000				02/18	263.30					
							Total		263.30	263.30	23974103	CHK PAYOUT	7626	
HERTZ FURNITURE SYSTEMS	00048659	49803		01.3-65000.0-57700-11100-4400-7210000				02/18	4025.19					
							Total		4025.19	4025.19	23974104	CHK PAYOUT	7626	
INSTRUCTURE, INC.	00048655	49799		01.0-03090.0-11100-10000-5807-7263001				02/18	53193.00					
							Total		53193.00	53193.00	23974105	CHK PAYOUT	7626	
LETICIA CARDONA	00048673	49816		01.0-00000.0-11100-10000-3712-7310000				02/18	97.11					
	00048674	49817		01.0-00000.0-11100-10000-3712-7310000				02/18	97.11					
							Total		194.22	194.22	23974106	CHK PAYOUT	7626	

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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
PAPER RECYCLING & SHREDDING	00048672	49815		01.0-00000.0-00000-21000-5810-7200000				02/18	42.50					
							Total		42.50	42.50	23974107	CHK PAYOUT	7626	
PAPER RECYCLING & SHREDDING	00048677	49822		01.0-00000.0-00000-21000-5810-7200000				02/18	22.50					
							Total		22.50	22.50	23974108	CHK PAYOUT	7626	
SOUTHERN CALIFORNIA GAS CO.	00048667	49809		01.0-00000.0-00000-82000-5510-7330000				02/18	17.55					
							Total		17.55	17.55	23974109	CHK PAYOUT	7626	
STEPHEN SCHOBEL	00048669	49811		01.0-00000.0-11100-10000-3712-7310000				02/18	34.97					
							Total		34.97	34.97	23974110	CHK PAYOUT	7626	
TOOLS4EVER	00048676	49821		01.0-03090.0-11100-10000-5810-7283001				02/18	26190.00					
							Total		26190.00	26190.00	23974111	CHK PAYOUT	7626	
TURNITIN, LLC	00048671	49814		01.0-03090.0-11100-10000-5807-7263001				02/18	23355.66					
							Total		23355.66	23355.66	23974112	CHK PAYOUT	7626	
WILLIAM VLACO	00048668	49810		01.0-00000.0-11100-10000-3711-7310000				02/18	303.96					
							Total		303.96	303.96	23974113	CHK PAYOUT	7626	
ZOHO CORPORATION	00048675	49818		01.0-00000.0-00000-77000-4341-7280000				02/18	4738.00					
							Total		4738.00	4738.00	23974114	CHK PAYOUT	7626	
REGISTER TOTAL AMOUNT		Issues :	341,883.78	Voids :		0.00		Net Disbursed :		341,883.78				
SYSTEM WARRANTS ISSUED	18	From	23974097	To	23974114	Total number of vouchers :		23	Number of Vouchers Audited		1			
MANUAL WARRANTS ISSUED	0	From		To										
NUMBER OF VOIDS	0													
SYSTEM WARRANTS ISSUED MTD	148	MANUAL WARRANTS ISSUED MTD		0	WARRANTS VOIDED MTD		0							
SYSTEM WARRANTS ISSUED YTD	577	MANUAL WARRANTS ISSUED YTD		0	WARRANTS VOIDED YTD		1							
Fund Summary	Issues	Voids												
01.0	118,006.54	0.00												

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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
01.3	5,727.79		0.00											
21.0	218,149.45		0.00											

Fund Amounts are reflective of Gross Voucher Distributions and not sum of Warrant Amounts.
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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
DAVID WILLIAM MURRAY	00048678	49813		01.0-00000.0-00000-00000-9520-0000000				02/18	303.96					
Total									303.96	303.96	23975940	CHK PAYOUT	7628	
GOLDEN STATE WATER COMPANY	00048682	49826		01.0-00000.0-00000-82000-5530-7330000				02/18	43.66					
	00048683	49827		01.0-00000.0-00000-82000-5530-7330000				02/18	2355.55					
	00048684	49828		01.0-00000.0-00000-82000-5530-7330000				02/18	74.43					
	00048685	49829		01.0-00000.0-00000-82000-5530-7330000				02/18	510.70					
	00048686	49830		01.0-00000.0-00000-82000-5530-7330000				02/18	2105.85					
	00048687	49831		01.0-00000.0-00000-82000-5530-7330000				02/18	2163.29					
	00048688	49832		01.0-00000.0-00000-82000-5530-7330000				02/18	5493.80					
	00048689	49838		01.0-00000.0-00000-82000-5530-7330000				02/18	325.90					
	00048690	49839		01.0-00000.0-00000-82000-5530-7330000				02/18	54.74					
	00048691	49840		01.0-00000.0-00000-82000-5530-7330000				02/18	44.59					
	00048692	49841		01.0-00000.0-00000-82000-5530-7330000				02/18	20.29					
	00048693	49842		01.0-00000.0-00000-82000-5530-7330000				02/18	57.71					
	00048694	49843		01.0-00000.0-00000-82000-5530-7330000				02/18	36.32					
	00048695	49844		01.0-00000.0-00000-82000-5530-7330000				02/18	53.47					
Total									13340.30	13340.30	23975941	CHK PAYOUT	7628	
HAWTHORNE HARDWARE	00048644	49783		01.3-81500.0-00000-00000-9520-0000000				02/18	309.77					
Total									309.77	309.77	23975942	CHK PAYOUT	7628	
LIFETOUGH NATIONAL SCHOOL STUD	00048654	49798		01.0-11000.0-00000-00000-9519-0000000				02/18	1000.00					
Total									1000.00	1000.00	23975943	CHK PAYOUT	7628	
OFFICE DEPOT	00048697	49834		01.0-11000.0-11100-10000-4300-0050000				02/18	117.16					
	00048698	49835		01.0-11000.0-11100-10000-4300-0050000				02/18	88.89					
	00048699	49845		01.0-11000.0-11100-27000-4300-0050000				02/18	747.07					
	00048700	49846		01.0-11000.0-11100-27000-4300-0050000				02/18	30.02					
	00048701	49847		01.0-11000.0-11100-27000-4300-0050000				02/18	28.28					
	00048702	49848		01.0-00000.0-00000-75400-4301-7340000				02/18	11.68					
	00048703	49849		01.0-00000.0-00000-75400-4301-7340000				02/18	26.53					
Total									1049.63	1049.63	23975944	CHK PAYOUT	7628	
REDONDO BEACH UNIFIED SCHOOL D	00048624	49768		01.3-65000.0-00000-00000-9520-0000000				02/18	17177.24					
Total									17177.24	17177.24	23975945	CHK PAYOUT	7628	
SMART & FINAL STORES CORPORATI	00048707	49852		01.3-30100.0-11100-24950-4302-0031005				02/18	268.14					

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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
	00048707			01.0-03025.0-11100-10000-4302-0032001				02/18	402.20					
	00048707			01.0-03025.0-11100-10000-4302-0032001				02/18	187.56					
Total									857.90	857.90	23975946	CHK PAYOUT	7628	

SMART & FINAL STORES CORPORATI	00048706	49851		01.0-03025.0-11100-10000-4302-0052001				02/18	147.53					
Total									147.53	147.53	23975947	CHK PAYOUT	7628	

REGISTER TOTAL AMOUNT		Issues :		34,186.33		Voids :		0.00		Net Disbursed :		34,186.33		

SYSTEM WARRANTS ISSUED		8	From	23975940	To	23975947	Total number of vouchers :		27	Number of Vouchers Audited		4		
MANUAL WARRANTS ISSUED		0	From		To									
NUMBER OF VOIDS		0												

SYSTEM WARRANTS ISSUED MTD		156	MANUAL WARRANTS ISSUED MTD		0	WARRANTS VOIDED MTD		0						
SYSTEM WARRANTS ISSUED YTD		585	MANUAL WARRANTS ISSUED YTD		0	WARRANTS VOIDED YTD		1						

Fund Summary		Issues		Voids										
01.0		16,431.18		0.00										
01.3		17,755.15		0.00										

Fund Amounts are reflective of Gross Voucher Distributions and not sum of Warrant Amounts.
In case of Partial Payments, Fund Summary will differ from the Register Total Issued Amount.

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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
AIR CONDITIONING MECHANICAL /	00048731	49872		01.3-81500.0-00000-81100-5630-7330000				02/18	2602.87					
	00048732	49873		01.3-81500.0-00000-81100-5630-7330000				02/18	3292.78					
	Total								5895.65	5895.65	23977487	CHK PAYOUT	7630	
AMERIGAS	00048733	49874		01.3-81500.0-00000-81100-4360-7330000				02/18	211.26					
	Total								211.26	211.26	23977488	CHK PAYOUT	7630	
APPLE, INC.	00048714	49887		01.3-35500.0-38000-10002-4444-0051002				02/18	34478.02					
	00048715	49888		01.3-35500.0-38000-10002-4444-0051002				02/18	6268.73					
	00048716	49889		01.3-35500.0-38000-10002-4444-0051002				02/18	6268.73					
	00048717	49890		01.3-35500.0-38000-10002-4444-0051002				02/18	3570.00					
	Total								50585.48	50585.48	23977489	CHK PAYOUT	7630	
BARTEL ASSOCIATES, LLC	00048712	49883		01.0-00000.0-00000-72000-5810-7300000				02/18	2776.00					
	Total								2776.00	2776.00	23977490	CHK PAYOUT	7630	
COMLOCK SECURITY GROUP, INC.	00048744	49867		01.0-00000.0-00000-77000-5630-7280000				02/18	235.00					
	Total								235.00	235.00	23977491	CHK PAYOUT	7630	
DAILY BREEZE	00048713	49884		01.0-00000.0-00000-71000-5310-7100000				02/18	194.76					
	Total								194.76	194.76	23977492	CHK PAYOUT	7630	
DOCUMENT TRACKING SERVICES	00048742	49865		01.0-00022.0-00000-83000-5810-7502002				02/18	1275.00					
	Total								1275.00	1275.00	23977493	CHK PAYOUT	7630	
EDDINGS BROS. AUTO PARTS	00048737	49878		01.0-00000.0-00000-82000-4300-7330000				02/18	77.12					
	Total								77.12	77.12	23977494	CHK PAYOUT	7630	
EWING IRRIGATION PRODUCTS, INC	00048734	49875		01.0-00000.0-00000-82000-4300-7330000				02/18	1190.64					
	00048735	49876		01.0-00000.0-00000-82000-4300-7330000				02/18	603.87					
	00048736	49877		01.0-00000.0-00000-82000-4300-7330000				02/18	518.51					
	Total								2313.02	2313.02	23977495	CHK PAYOUT	7630	
GARY DIPIERRO	00048710	49861		01.3-65000.0-57700-11100-5200-7210000				02/18	8.88					

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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
Total									8.88	8.88	23977496	CHK PAYOUT	7630	
GISELA FLORES	00048719	49859		01.0-03090.0	-11100-10000-5220-7263006		02/18		42.77					
Total									42.77	42.77	23977497	CHK PAYOUT	7630	
GOLDEN STATE WATER COMPANY	00048709	49854		01.0-00000.0	-00000-82000-5530-7330000		02/18		4944.86					
Total									4944.86	4944.86	23977498	CHK PAYOUT	7630	
GRAINGER, INC.	00048738	49879		01.3-81500.0	-00000-81100-4300-7330000		02/18		2071.49					
Total									2071.49	2071.49	23977499	CHK PAYOUT	7630	
HAWTHORNE CHAMBER OF COMMERCE	00048711	49882		01.0-00000.0	-00000-71000-5300-7100000		02/18		125.00					
Total									125.00	125.00	23977500	CHK PAYOUT	7630	
OFFICE DEPOT	00048720	49855		01.0-00000.0	-00000-21000-4300-7200000		02/18		94.68					
	00048721	49856		01.0-00000.0	-00000-21000-4300-7200000		02/18		208.31					
	00048722	49857		01.0-00000.0	-00000-00000-9320-0000000		02/18		261.32					
	00048723	49858		01.0-00000.0	-00000-73000-4300-7310000		02/18		67.36					
	00048724	49860		01.0-11000.0	-11100-27000-4300-0050000		02/18		73.53					
	00048725	49862		01.0-00000.0	-00000-72000-4300-7360000		02/18		51.43					
	00048726	49863		01.0-00000.0	-00000-72000-4300-7360000		02/18		6.00					
	00048727	49868		01.3-30100.0	-11100-24950-4300-7222003		02/18		297.55					
	00048728	49869		01.3-30100.0	-11100-24950-4300-7222003		02/18		1065.45					
	00048729	49870		01.3-30100.0	-11100-24950-4300-7222003		02/18		117.16					
	00048730	49871		01.3-30100.0	-11100-24950-4300-7222003		02/18		42.28					
Total									2285.07	2285.07	23977501	CHK PAYOUT	7630	
PUBLIC AGENCY RETIREMENT SERVI	00048743	49866		01.0-00000.0	-00000-74000-5810-7400000		02/18		443.72					
Total									443.72	443.72	23977502	CHK PAYOUT	7630	
RICARDO'S CATERING	00048704	49836		01.0-11000.0	-11100-10000-4302-0030000		02/18		1500.00					
Total									1500.00	1500.00	23977503	CHK PAYOUT	7630	
SHELL	00048741	49864		13.0-53100.0	-00000-37000-4360-7350000		02/18		767.77					
	00048741			01.0-00022.0	-00000-83000-4360-7502002		02/18		169.42					
	00048741			01.0-00000.0	-00000-82000-4360-7330000		02/18		1399.95					
	00048741			01.0-00000.0	-00000-75300-4360-7340000		02/18		65.29					

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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
Total									2402.43	2402.43	23977504	CHK PAYOUT	7630	
SMART & FINAL STORES CORPORATI	00048745	49885		01.3-30100.0-11100-24950-4302-7221005			02/18		429.76					
Total									429.76	429.76	23977505	CHK PAYOUT	7630	
SOUTH BAY LANDSCAPING	00048740	49881		01.3-81500.0-00000-81100-5810-7330000			02/18		18502.00					
Total									18502.00	18502.00	23977506	CHK PAYOUT	7630	
STEPHEN NELLMAN	00048718	49853		01.0-00000.0-00000-74000-4302-7400000			02/18		43.87					
Total									43.87	43.87	23977507	CHK PAYOUT	7630	
U.S. BANK	00048746	49886		01.3-62640.0-11100-10000-5220-7203008			02/18		1255.00					
	00048746			01.0-00000.0-00000-72000-4302-7300000			02/18		60.79					
	00048746			01.0-00000.0-00000-21000-5630-7200000			02/18		983.25					
	00048746			01.0-00000.0-00000-71000-4344-7100000			02/18		25.00					
	00048746			01.0-00000.0-00000-71000-5220-7100000			02/18		193.31					
	00048746			01.0-00000.0-00000-71000-5220-7110000			02/18		647.17					
	00048746			01.0-00000.0-00000-72000-4300-7300000			02/18		391.12					
	00048746			01.0-00000.0-00000-71000-5300-7100000			02/18		2079.40					
Total									5635.04	5635.04	23977508	CHK PAYOUT	7630	
REGISTER TOTAL AMOUNT		Issues :	101,998.18	Voids :		0.00		Net Disbursed :		101,998.18				
SYSTEM WARRANTS ISSUED		22	From 23977487	To 23977508	Total number of vouchers :		38	Number of Vouchers Audited		0				
MANUAL WARRANTS ISSUED		0	From	To										
NUMBER OF VOIDS		0												
SYSTEM WARRANTS ISSUED MTD		178	MANUAL WARRANTS ISSUED MTD		0	WARRANTS VOIDED MTD		0						
SYSTEM WARRANTS ISSUED YTD		607	MANUAL WARRANTS ISSUED YTD		0	WARRANTS VOIDED YTD		1						
Fund Summary		Issues	Voids											
01.0		20,748.45	0.00											
01.3		80,481.96	0.00											
13.0		767.77	0.00											

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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
A-1 OFFICE CONCEPTS	00048765	49915		01.0-00000.0-00000-72000-4300-7300000				02/18	764.74					
							Total		764.74	764.74	23979112	CHK PAYOUT	7632	
AGM CONSTRUCTION CORPORATION	00048708	49837		01.3-81500.0-00000-85000-6295-7330000				02/18	18893.60					
							Total		18893.60	18893.60	23979113	CHK PAYOUT	7632	
CIF SOUTHERN SECTION	00048766	49919		01.0-03015.0-11100-42000-5300-0052004				02/18	700.00					
							Total		700.00	700.00	23979114	CHK PAYOUT	7632	
DP ELECTRIC INC.	00048747	49891		01.3-81500.0-00000-81100-5630-7330000				02/18	410.00					
	00048748	49892		01.3-81500.0-00000-81100-5630-7330000				02/18	480.00					
							Total		890.00	890.00	23979115	CHK PAYOUT	7632	
ELIZABETH ZAMUDIO	00048768	49911		01.0-03090.0-11100-10000-5220-7263006				02/18	40.66					
							Total		40.66	40.66	23979116	CHK PAYOUT	7632	
EWING IRRIGATION PRODUCTS, INC	00048749	49893		01.0-00000.0-00000-82000-4300-7330000				02/18	393.95					
	00048750	49894		01.0-00000.0-00000-82000-4300-7330000				02/18	77.02					
	00048751	49895		01.0-00000.0-00000-82000-4300-7330000				02/18	20.88					
							Total		491.85	491.85	23979117	CHK PAYOUT	7632	
FEDEX	00048764	49906		01.0-00000.0-00000-73000-5905-7310000				02/18	25.17					
							Total		25.17	25.17	23979118	CHK PAYOUT	7632	
FREDERICK SANDERS	00048769	49912		01.0-03090.0-11100-10000-5220-7263006				02/18	387.26					
							Total		387.26	387.26	23979119	CHK PAYOUT	7632	
GRAINGER, INC.	00048752	49896		01.3-81500.0-00000-81100-4300-7330000				02/18	411.57					
	00048753	49897		01.3-81500.0-00000-81100-4300-7330000				02/18	24.38					
	00048754	49898		01.3-81500.0-00000-81100-4300-7330000				02/18	29.75					
	00048755	49899		01.3-81500.0-00000-81100-4300-7330000				02/18	252.21					
							Total		717.91	717.91	23979120	CHK PAYOUT	7632	
GUADALUPE GAMBOA	00048770	49913		01.0-03090.0-11100-10000-5220-7263006				02/18	24.18					

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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
Total									24.18	24.18	23979121	CHK PAYOUT	7632	
HETHY TRUJILLO	00048771	49914		01.0-03090.0-11100-10000-5220-7243002			02/18		202.53					
Total									202.53	202.53	23979122	CHK PAYOUT	7632	
JOHNSTONE SUPPLIES	00048756	49901		01.3-81500.0-00000-81100-4300-7330000			02/18		236.29					
Total									236.29	236.29	23979123	CHK PAYOUT	7632	
KATARIAN JUAREZ	00048599	49738		01.3-62640.0-00000-00000-9520-0000000			02/18		3857.00					
Total									3857.00	3857.00	23979124	CHK PAYOUT	7632	
KEVIN KIM	00048772	49916		01.0-03090.0-11100-10000-5220-7263006			02/18		40.13					
Total									40.13	40.13	23979125	CHK PAYOUT	7632	
KONE INC.	00048761	49908		01.3-81500.0-00000-81100-5670-7330000			02/18		1448.32					
	00048762	49909		01.3-81500.0-00000-81100-5670-7330000			02/18		1140.00					
	00048763	49910		01.3-81500.0-00000-81100-5670-7330000			02/18		1695.00					
Total									4283.32	4283.32	23979126	CHK PAYOUT	7632	
LA COUNTY DEPARTMENT OF PUBLIC	00048696	49833		01.0-00000.0-00000-00000-9520-0000000			02/18		10.00					
Total									10.00	10.00	23979127	CHK PAYOUT	7632	
LAUREN BOWMAN	00048774	49918		01.0-03090.0-11100-10000-5220-7263006			02/18		45.37					
Total									45.37	45.37	23979128	CHK PAYOUT	7632	
MICHELLE HOLLOWAY	00048773	49917		01.0-03090.0-11100-10000-5220-7263006			02/18		23.75					
Total									23.75	23.75	23979129	CHK PAYOUT	7632	
SASAI NAKMEE	00048775	49920		01.0-03090.0-11100-10000-5220-7263006			02/18		31.99					
Total									31.99	31.99	23979130	CHK PAYOUT	7632	
SOCAL OFFICE TECHNOLOGIES	00048705	49850		01.0-00000.0-00000-73000-5611-7300000			02/18		5624.19					
Total									5624.19	5624.19	23979131	CHK PAYOUT	7632	

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STATE ELECTRIC INC.	00048739	49880		01.3-81500.0-00000-85000-6250-7330000				02/18	13175.00					
Total									13175.00	13175.00	23979132	CHK PAYOUT	7632	
TARIN ALMSTEDT	00048776	49921		01.0-03090.0-11100-10000-5220-7263006				02/18	300.00					
	00048777	49922		01.0-03090.0-11100-10000-5220-7263006				02/18	31.24					
Total									331.24	331.24	23979133	CHK PAYOUT	7632	
TIFFANY MATHIESEN	00048778	49923		01.0-03090.0-11100-10000-5220-7263006				02/18	40.66					
Total									40.66	40.66	23979134	CHK PAYOUT	7632	
WALTERS WHOLESALE ELECTRIC CO.	00048757	49902		01.3-81500.0-00000-81100-4300-7330000				02/18	265.34					
	00048758	49903		01.3-81500.0-00000-81100-4300-7330000				02/18	694.97					
Total									960.31	960.31	23979135	CHK PAYOUT	7632	
YAMADA COMPANY INC.	00048759	49904		01.0-00000.0-00000-82000-4300-7330000				02/18	510.60					
	00048760	49905		01.0-00000.0-00000-82000-4300-7330000				02/18	12.00					
Total									522.60	522.60	23979136	CHK PAYOUT	7632	
1ST CALIFORNIA CONSTRUCTION, I	00048680	49824		21.1-00000.0-00000-85000-6295-0050032				02/18	148914.40					
Total									148914.40	148914.40	23979137	CHK PAYOUT	7632	
REGISTER TOTAL AMOUNT		Issues :	201,234.15	Voids :		0.00		Net Disbursed :		201,234.15				
SYSTEM WARRANTS ISSUED	26	From	23979112	To	23979137	Total number of vouchers :		37	Number of Vouchers Audited		6			
MANUAL WARRANTS ISSUED	0	From		To										
NUMBER OF VOIDS	0													
SYSTEM WARRANTS ISSUED MTD	204	MANUAL WARRANTS ISSUED MTD		0		WARRANTS VOIDED MTD		0						
SYSTEM WARRANTS ISSUED YTD	633	MANUAL WARRANTS ISSUED YTD		0		WARRANTS VOIDED YTD		1						
Fund Summary	Issues	Voids												
01.0	9,306.32	0.00												
01.3	43,013.43	0.00												
21.1	148,914.40	0.00												

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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
Total									6561.56	6561.56	23983718	CHK PAYOUT	7636	
SMART & FINAL STORES CORPORATI	00048800	49945		01.3-30100.0-11100-24950-4302-7221005				02/18	147.15					
Total									147.15	147.15	23983719	CHK PAYOUT	7636	
SMART & FINAL STORES CORPORATI	00048801	49946		01.0-03025.0-11100-10000-4302-0052001				02/18	165.06					
Total									165.06	165.06	23983720	CHK PAYOUT	7636	
TEAM LOPEZ	00048803	49948		01.0-00000.0-00000-82000-5580-7340000				02/18	45.00					
	00048804	49949		01.0-00000.0-00000-82000-5580-7340000				02/18	45.00					
Total									90.00	90.00	23983721	CHK PAYOUT	7636	
VARSITY NEWS NETWORK, INC.	00048807	49952		01.0-03013.0-11100-42000-5300-0032004				02/18	1400.00					
Total									1400.00	1400.00	23983722	CHK PAYOUT	7636	
VIRCO	00048802	49947		01.3-65000.0-57700-11100-4300-7210000				02/18	2632.65					
Total									2632.65	2632.65	23983723	CHK PAYOUT	7636	
REGISTER TOTAL AMOUNT		Issues :	25,313.44	Voids :		88.40	Net Disbursed :		25,225.04					
SYSTEM WARRANTS ISSUED	13	From	23983711	To	23983723	Total number of vouchers :		22	Number of Vouchers Audited		0			
MANUAL WARRANTS ISSUED	0	From		To										
NUMBER OF VOIDS	1													
SYSTEM WARRANTS ISSUED MTD	223	MANUAL WARRANTS ISSUED MTD		0	WARRANTS VOIDED MTD		1							
SYSTEM WARRANTS ISSUED YTD	652	MANUAL WARRANTS ISSUED YTD		0	WARRANTS VOIDED YTD		2							
Fund Summary	Issues	Voids												
01.0	18,133.58	88.40												
01.3	7,063.12	0.00												
76.0	116.74	0.00												

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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
ALAMEDA COUNTY OFFICE OF EDUCA	00048791	49936		01.0-00000.0-00000-21000-5220-7200000				02/18	325.00					
							Total		325.00	325.00	23981299	CHK PAYOUT	7634	
ANA FERNANDEZ	00048779	49924		01.0-00000.0-11100-10000-3712-7310000				02/18	30.55					
							Total		30.55	30.55	23981300	CHK PAYOUT	7634	
CUSTOM COPY & PRINT	00048792	49937		01.3-72202.0-38000-10002-4300-0051002				02/18	764.75					
							Total		764.75	764.75	23981301	CHK PAYOUT	7634	
HUGO ROJAS	00048784	49929		01.0-00000.0-00000-71000-5220-7110000				02/18	14.62					
	00048785	49930		01.0-00000.0-00000-71000-5220-7110000				02/18	33.92					
							Total		48.54	48.54	23981302	CHK PAYOUT	7634	
REPUBLIC SERVICES #902	00048780	49925		01.0-00000.0-00000-82000-5560-7330000				02/18	1431.57					
	00048781	49926		01.0-00000.0-00000-82000-5560-7330000				02/18	4156.22					
	00048782	49927		01.0-00000.0-00000-82000-5560-7330000				02/18	1931.55					
							Total		7519.34	7519.34	23981303	CHK PAYOUT	7634	
REPUBLIC SERVICES #902	00048783	49928		01.0-00000.0-00000-82000-5560-7330000				02/18	2791.81					
							Total		2791.81	2791.81	23981304	CHK PAYOUT	7634	
REGISTER TOTAL AMOUNT		Issues :		11,479.99		Voids :		0.00		Net Disbursed :		11,479.99		
SYSTEM WARRANTS ISSUED		6	From	23981299	To	23981304	Total number of vouchers :			9	Number of Vouchers Audited			0
MANUAL WARRANTS ISSUED		0	From		To									
NUMBER OF VOIDS		0												
SYSTEM WARRANTS ISSUED MTD		210	MANUAL WARRANTS ISSUED MTD		0		WARRANTS VOIDED MTD		0					
SYSTEM WARRANTS ISSUED YTD		639	MANUAL WARRANTS ISSUED YTD		0		WARRANTS VOIDED YTD		1					
Fund Summary		Issues		Voids										
01.0		10,715.24		0.00										
01.3		764.75		0.00										

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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
REBECCA SMITH	00043830	44846		01.0-00000.0-11100-10000-3711-7310000				02/18	13.65					
	00043830			01.0-00000.0-11100-10000-3711-7310000				02/18	13.65					
	00043831	44847		01.0-00000.0-11100-10000-3711-7310000				02/18	15.27					
	00043831			01.0-00000.0-11100-10000-3711-7310000				02/18	15.28					
	00043832	44848		01.0-00000.0-11100-10000-3711-7310000				02/18	15.27					
	00043832			01.0-00000.0-11100-10000-3711-7310000				02/18	15.28					
Total									88.40	88.40	23517393	CHK PAYOUT	7350	VOID
ALMA NOYOLA	00048795	49941		01.0-00000.0-00000-74000-4302-7400000				02/18	68.85					
Total									68.85	68.85	23983711	CHK PAYOUT	7636	
CARYN CHARLES	00048811	49956		76.0-00000.0-00000-00000-9517-0000000				02/18	116.74					
Total									116.74	116.74	23983712	CHK PAYOUT	7636	
DL GRAPHICS	00048793	49938		01.0-00000.0-11100-10000-5815-7200000				02/18	5502.92					
Total									5502.92	5502.92	23983713	CHK PAYOUT	7636	
FOLLETT SCHOOL SOLUTIONS, INC.	00048790	49935		01.0-03090.0-11100-10000-4100-7243010				02/18	1477.50					
Total									1477.50	1477.50	23983714	CHK PAYOUT	7636	
FORTRESS ARMORED SERVICES COMP	00048798	49940		01.0-00000.0-00000-73000-5810-7310000				02/18	309.60					
Total									309.60	309.60	23983715	CHK PAYOUT	7636	
KONE INC.	00048786	49931		01.3-81500.0-00000-81100-5670-7330000				02/18	1448.32					
	00048787	49932		01.3-81500.0-00000-81100-5670-7330000				02/18	1140.00					
	00048788	49933		01.3-81500.0-00000-81100-5670-7330000				02/18	1695.00					
Total									4283.32	4283.32	23983716	CHK PAYOUT	7636	
MIL SCREEN PRINT	00048808	49953		01.0-03025.0-11100-10000-4300-0022001				02/18	741.97					
	00048809	49954		01.0-03025.0-11100-10000-4300-0032001				02/18	351.51					
	00048810	49955		01.0-03025.0-11100-10000-4300-0032001				02/18	1464.61					
Total									2558.09	2558.09	23983717	CHK PAYOUT	7636	
PREMIER SCHOOL AGENDAS	00048805	49950		01.0-11000.0-11100-10000-4300-0030000				02/18	6305.91					
	00048806	49951		01.0-11000.0-11100-10000-4300-0030000				02/18	255.65					

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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
ALMA NOYOLA	00048816	49969		01.0-00006.0-00000-71000-4302-7400000				02/18	488.74					
Total									488.74	488.74	23985314	CHK PAYOUT	7638	
AMAZON.COM	00048832	49977		01.3-65000.0-57700-11100-4300-7210000				02/18	1068.89					
	00048833	49978		01.3-65000.0-57700-11100-4300-7210000				02/18	74.51					
	00048834	49979		01.3-65000.0-57700-11100-4300-7210000				02/18	13.95					
	00048835	49980		01.3-65000.0-57700-11100-4300-7210000				02/18	161.06					
	00048836	49981		01.3-65000.0-57700-11100-4300-7210000				02/18	72.62					
	00048837	49982		01.3-65000.0-57700-11100-4300-7210000				02/18	475.80					
	00048838	49983		01.3-65000.0-57700-11100-4300-7210000				02/18	474.85					
	00048839	49984		01.0-00000.0-00000-73000-4300-7310000				02/18	214.10					
	00048840	49985		01.3-65000.0-57700-11100-4300-7210000				02/18	114.49					
Total									2670.27	2670.27	23985315	CHK PAYOUT	7638	
GLORIA A. RAMOS-JAIME	00048817	49970		01.0-00000.0-00000-71000-5220-7140000				02/18	600.00					
Total									600.00	600.00	23985316	CHK PAYOUT	7638	
HOWARD HO	00048818	49971		01.0-00000.0-11100-39000-5220-7230000				02/18	184.28					
	00048819	49972		01.0-00000.0-11100-39000-5220-7230000				02/18	48.04					
Total									232.32	232.32	23985317	CHK PAYOUT	7638	
HUDL	00048831	49976		01.0-03012.0-11100-42000-5300-0022004				02/18	783.25					
Total									783.25	783.25	23985318	CHK PAYOUT	7638	
JULIZ RAMIREZ	00048812	49957		01.0-03090.0-11100-10000-5220-7263006				02/18	42.80					
Total									42.80	42.80	23985319	CHK PAYOUT	7638	
LINDA NGUYEN	00048814	49959		01.0-03090.0-11100-10000-5220-7243002				02/18	282.16					
Total									282.16	282.16	23985320	CHK PAYOUT	7638	
LOURDES RAMIREZ	00048813	49958		01.0-03090.0-11100-10000-5220-7263006				02/18	36.49					
Total									36.49	36.49	23985321	CHK PAYOUT	7638	
LOUVAIN RABAS	00048820	49973		01.0-00000.0-00000-21000-4302-7200000				02/18	26.87					
Total									26.87	26.87	23985322	CHK PAYOUT	7638	

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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
<hr/>														
OFFICE DEPOT	00048823	49961		01.0-00000.0-00000-75400-4301-7340000				02/18	73.97					
Total									73.97	73.97	23985323	CHK PAYOUT	7638	
OFFICE DEPOT	00048824	49962		01.0-11000.0-11100-10000-4300-0050000				02/18	36.04					
	00048825	49963		01.0-11000.0-11100-10000-4300-0050000				02/18	59.84					
	00048826	49964		01.0-11000.0-11100-10000-4300-0050000				02/18	179.09					
	00048827	49965		01.0-11000.0-11100-10000-4300-0050000				02/18	33.26					
	00048828	49966		01.0-11000.0-11100-10000-4300-0050000				02/18	29.78					
	00048829	49967		01.0-11000.0-11100-27000-4300-0050000				02/18	32.49					
	00048830	49968		01.0-11000.0-11100-10000-4300-0030000				02/18	206.09					
Total									576.59	576.59	23985324	CHK PAYOUT	7638	
PAMELA BROWN	00048822	49975		01.0-11000.0-11100-27000-4302-0050000				02/18	790.77					
Total									790.77	790.77	23985325	CHK PAYOUT	7638	
ROBERT L. WYLER	00048842	49987		01.0-00000.0-11100-10000-3711-7310000				02/18	957.96					
Total									957.96	957.96	23985326	CHK PAYOUT	7638	
ROBERT L. WYLER	00048841	49986		01.0-00000.0-11100-10000-3711-7310000				02/18	79.83					
Total									79.83	79.83	23985327	CHK PAYOUT	7638	
RYAN CARA	00048815	49960		01.0-03090.0-11100-10000-5220-7263006				02/18	35.85					
Total									35.85	35.85	23985328	CHK PAYOUT	7638	
VIVIANA HERNANDEZ	00048821	49974		01.3-30100.0-11100-24950-4302-7221005				02/18	64.39					
Total									64.39	64.39	23985329	CHK PAYOUT	7638	
REGISTER TOTAL AMOUNT		Issues :	7,742.26	Voids :		0.00	Net Disbursed :		7,742.26					
SYSTEM WARRANTS ISSUED	16	From 23985314	To 23985329	Total number of vouchers :		31	Number of Vouchers Audited		0					
MANUAL WARRANTS ISSUED	0	From	To											
NUMBER OF VOIDS	0													
SYSTEM WARRANTS ISSUED MTD	239	MANUAL WARRANTS ISSUED MTD		0	WARRANTS VOIDED MTD		1							
SYSTEM WARRANTS ISSUED YTD	668	MANUAL WARRANTS ISSUED YTD		0	WARRANTS VOIDED YTD		2							

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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
Fund Summary	Issues		Voids											
01.0	5,221.70		0.00											
01.3	2,520.56		0.00											

Fund Amounts are reflective of Gross Voucher Distributions and not sum of Warrant Amounts.
In case of Partial Payments, Fund Summary will differ from the Register Total Issued Amount.

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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
ACCREDITING COMMISSION FOR SCH	00048846	49996		01.0-00000.0-11100-10000-5300-0033010				02/18	970.00					
Total									970.00	970.00	23987151	CHK PAYOUT	7640	
AMAZON.COM	00048849	49999		01.3-30100.0-11100-10000-4300-0031005				02/18	48.30					
	00048850	50000		01.3-30100.0-11100-10000-4300-0031005				02/18	45.40					
	00048851	50001		01.3-30100.0-11100-10000-4300-0031005				02/18	405.36					
	00048852	50002		01.0-00022.0-11100-10000-4344-7263010				02/18	508.50					
	00048853	50003		01.0-00022.0-11100-10000-4344-7263010				02/18	600.05					
	00048854	50004		01.0-00000.0-00000-77000-4344-7280000				02/18	56.80					
	00048855	50005		01.0-00000.0-00000-73000-4300-7310000				02/18	8.44					
	00048856	50006		01.0-00000.0-00000-73000-4300-7310000				02/18	32.75					
	00048857	50007		01.3-65000.0-57700-11100-4400-7210000				02/18	65.44					
	00048858	50008		01.3-65000.0-57700-11100-4400-7210000				02/18	119.00					
	00048859	50009		01.3-65000.0-57700-11100-4400-7210000				02/18	970.36					
	00048860	50010		01.3-65000.0-57700-11100-4400-7210000				02/18	147.48					
	00048861	50011		01.3-65000.0-57700-11100-4400-7210000				02/18	71.16					
	00048862	50012		01.3-65000.0-57700-11100-4400-7210000				02/18	122.29					
Total									3201.33	3201.33	23987152	CHK PAYOUT	7640	
AMERICAN FIDELITY ADMINISTRATI	00048845	49994		01.0-00000.0-00000-74000-5810-7400000				02/18	2736.45					
Total									2736.45	2736.45	23987153	CHK PAYOUT	7640	
ASB LAWDALE HIGH	00048872	49995		01.0-03013.0-00000-92000-7299-0032004				02/18	30000.00					
Total									30000.00	30000.00	23987154	CHK PAYOUT	7640	
AT&T	00048843	49988		01.0-00000.0-00000-82000-5901-7330000				02/18	212.09					
Total									212.09	212.09	23987155	CHK PAYOUT	7640	
BSI SPORTS TURF, INC.	00048794	49939		01.0-03090.0-00000-85000-6295-7333013				02/18	1791.39					
Total									1791.39	1791.39	23987156	CHK PAYOUT	7640	
CALPERS	00048789	49934		01.0-00000.0-00000-00000-9530-0000000				02/18	465314.26					
	00048789			01.0-00000.0-00000-73000-5810-7310000				02/18	1960.29					
	00048789			01.0-00000.0-11100-10000-3701-7310000				02/18	3860.70					
	00048789			01.0-00000.0-11100-10000-3702-7310000				02/18	269.93					
	00048789			01.0-00000.0-11100-10000-3711-7310000				02/18	44148.97					
	00048789			01.0-00000.0-11100-10000-3712-7310000				02/18	27700.20					

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Total									543254.35	543254.35	23987157	CHK PAYOUT	7640	
DEPARTMENT OF JUSTICE	00048848	49998		01.0-00000.0-00000-74000-5860-74000000				02/18	924.00					
Total									924.00	924.00	23987158	CHK PAYOUT	7640	
HERTZ FURNITURE SYSTEMS	00048863	50016		01.3-65000.0-57700-11100-4400-7210000				02/18	5738.29					
Total									5738.29	5738.29	23987159	CHK PAYOUT	7640	
OFFICE DEPOT	00048844	50014		01.0-11000.0-11100-27000-4300-0050000				02/18	88.48					
Total									88.48	88.48	23987160	CHK PAYOUT	7640	
OLIVAREZ MADRUGA LEMIEUX O'NEI	00048767	49907		01.3-65000.0-57700-11100-5820-7210000				02/18	4321.50					
	00048767			01.0-00000.0-00000-72000-5820-7100000				02/18	24162.50					
Total									28484.00	28484.00	23987161	CHK PAYOUT	7640	
P & R PAPER SUPPLY	00048869	50013		01.0-00000.0-00000-00000-9320-0000000				02/18	2222.15					
	00048870	50015		01.0-00000.0-00000-00000-9320-0000000				02/18	4814.65					
Total									7036.80	7036.80	23987162	CHK PAYOUT	7640	
PAPER RECYCLING & SHREDDING	00048864	49989		01.0-00000.0-00000-21000-5810-7200000				02/18	42.50					
Total									42.50	42.50	23987163	CHK PAYOUT	7640	
SMART & FINAL STORES CORPORATI	00048871	50017		01.0-00000.0-00000-74900-4302-7410000				02/18	76.08					
Total									76.08	76.08	23987164	CHK PAYOUT	7640	
SOUTH BAY WORKFORCE	00048866	49991		01.3-63822.0-11100-10001-4300-7221002				02/18	1726.56					
	00048866			01.3-63822.0-11100-10001-5310-7221002				02/18	1890.00					
Total									3616.56	3616.56	23987165	CHK PAYOUT	7640	
SOUTHERN CALIFORNIA GAS CO.	00048865	49990		01.0-00000.0-00000-82000-5510-7330000				02/18	35.64					
Total									35.64	35.64	23987166	CHK PAYOUT	7640	
STATE ELECTRIC INC.	00048797	49943		01.3-81500.0-00000-85000-6295-7330000				02/18	1192.00					
Total									1192.00	1192.00	23987167	CHK PAYOUT	7640	

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<hr/>														
STATE ELECTRIC INC.	00048796	49942		01.3-81500.0-00000-85000-6295-7330000				02/18	646.50					
Total									646.50	646.50	23987168	CHK PAYOUT	7640	
XEROX FINANCIAL SERVICES LLC	00048799	49944		01.0-00000.0-00000-73000-5611-7300000				02/18	10685.82					
Total									10685.82	10685.82	23987169	CHK PAYOUT	7640	
8TO18 MEDIA, INC.	00048847	49997		01.0-03015.0-11100-42000-5810-0052004				02/18	450.00					
Total									450.00	450.00	23987170	CHK PAYOUT	7640	
<hr/>														
REGISTER TOTAL AMOUNT		Issues :		641,182.28		Voids :		0.00		Net Disbursed :		641,182.28		
<hr/>														
SYSTEM WARRANTS ISSUED		20	From	23987151	To	23987170	Total number of vouchers :			34	Number of Vouchers Audited		6	
MANUAL WARRANTS ISSUED		0	From		To									
NUMBER OF VOIDS		0												
<hr/>														
SYSTEM WARRANTS ISSUED MTD		259	MANUAL WARRANTS ISSUED MTD			0	WARRANTS VOIDED MTD			1				
SYSTEM WARRANTS ISSUED YTD		688	MANUAL WARRANTS ISSUED YTD			0	WARRANTS VOIDED YTD			2				
<hr/>														
Fund Summary		Issues		Voids										
01.0		623,672.64		0.00										
01.3		17,509.64		0.00										

Fund Amounts are reflective of Gross Voucher Distributions and not sum of Warrant Amounts.
 In case of Partial Payments, Fund Summary will differ from the Register Total Issued Amount.

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ALCO SERVICES / SOUTH BAY SECU	00048891	50034		01.3-81500.0-00000-81100-5630-7330000				02/18	1800.00					
				Total					1800.00	1800.00	23989316	CHK PAYOUT	7642	
APPLE, INC.	00048879	50021		01.3-35500.0-38000-10002-4444-0051002				02/18	1768.50					
				Total					1768.50	1768.50	23989317	CHK PAYOUT	7642	
B.D.WHITE TOP SOIL CO, INC	00048892	50036		01.0-00000.0-00000-82000-4300-7330000				02/18	946.56					
				Total					946.56	946.56	23989318	CHK PAYOUT	7642	
DL GRAPHICS	00048880	50022		01.0-00000.0-11100-10000-5815-7200000				02/18	655.50					
				Total					655.50	655.50	23989319	CHK PAYOUT	7642	
DOMINIC DURAN	00048889	50023		76.0-00000.0-00000-00000-9518-0000000				02/18	100.00					
				Total					100.00	100.00	23989320	CHK PAYOUT	7642	
EASTBAY, INC.	00048881	50026		01.0-03013.0-11100-42000-4300-0032004				02/18	705.50					
				Total					705.50	705.50	23989321	CHK PAYOUT	7642	
EMPIRE FLOOR MACHINE CO, INC.	00048893	50037		01.0-00000.0-00000-82000-4300-7330000				02/18	1718.92					
				Total					1718.92	1718.92	23989322	CHK PAYOUT	7642	
EWING IRRIGATION PRODUCTS, INC	00048894	50038		01.0-00000.0-00000-82000-4300-7330000				02/18	187.87					
	00048895	50039		01.0-00000.0-00000-82000-4300-7330000				02/18	5.55					
				Total					193.42	193.42	23989323	CHK PAYOUT	7642	
FORMASTER PLUS	00048882	50027		01.0-11000.0-11100-10000-4300-0050000				02/18	753.83					
	00048883	50028		01.0-11000.0-11100-10000-4300-0050000				02/18	544.07					
				Total					1297.90	1297.90	23989324	CHK PAYOUT	7642	
GOLDEN STATE WATER COMPANY	00048884	50050		01.0-00000.0-00000-82000-5530-7330000				02/18	25.51					
	00048885	50051		01.0-00000.0-00000-82000-5530-7330000				02/18	57.44					
				Total					82.95	82.95	23989325	CHK PAYOUT	7642	
GRAINGER, INC.	00048896	50040		01.3-81500.0-00000-81100-4300-7330000				02/18	528.45					

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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
	00048897	50041		01.3-81500.0-00000-81100-4300-7330000				02/18	110.23					
							Total		638.68	638.68	23989326	CHK PAYOUT	7642	
HOME DEPOT	00048886	50052		01.3-81500.0-00000-81100-4300-7330000				02/18	8427.97					
	00048887	50053		01.3-65000.0-57700-11100-4400-7210000				02/18	8083.74					
							Total		16511.71	16511.71	23989327	CHK PAYOUT	7642	
JOHNSTONE SUPPLIES	00048898	50042		01.3-81500.0-00000-81100-4300-7330000				02/18	44.64					
	00048899	50043		01.3-81500.0-00000-81100-4300-7330000				02/18	228.55					
	00048900	50044		01.3-81500.0-00000-81100-4300-7330000				02/18	338.77					
							Total		611.96	611.96	23989328	CHK PAYOUT	7642	
LA COUNTY SHERIFF'S DEPARTMENT	00048910	50054		01.0-00022.0-00000-83000-5810-7502002				02/18	177.52					
							Total		177.52	177.52	23989329	CHK PAYOUT	7642	
PC MALL GOV, INC.	00048875	50020		01.0-00022.0-11100-10000-4344-7263010				02/18	5000.00					
							Total		5000.00	5000.00	23989330	CHK PAYOUT	7642	
PC MALL GOV, INC.	00048874	50019		01.0-00022.0-11100-10000-4344-7263010				02/18	1529.50					
							Total		1529.50	1529.50	23989331	CHK PAYOUT	7642	
SCHOOLDUDE.COM	00048876	50024		01.0-00000.0-00000-73000-5810-7310000				02/18	7665.00					
	00048877	50025		01.0-00000.0-00000-73000-5810-7310000				02/18	5348.54					
							Total		13013.54	13013.54	23989332	CHK PAYOUT	7642	
SOUTH BAY LANDSCAPING	00048901	50045		01.3-81500.0-00000-81100-5630-7330000				02/18	360.00					
	00048902	50046		01.3-81500.0-00000-81100-5630-7330000				02/18	180.00					
	00048903	50047		01.3-81500.0-00000-81100-5630-7330000				02/18	783.20					
							Total		1323.20	1323.20	23989333	CHK PAYOUT	7642	
TELACU CONSTRUCTION	00048906	50030		21.0-00000.0-00000-85000-5801-0000000				02/18	38924.24					
							Total		38924.24	38924.24	23989334	CHK PAYOUT	7642	
VANESSA SEANEZ	00048873	50018		01.3-62640.0-11100-10000-5220-7203008				02/18	3857.00					

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Total									3857.00	3857.00	23989335	CHK PAYOUT	7642	
WALTERS WHOLESALE ELECTRIC CO.	00048904	50048		01.3-81500.0-00000-81100-4300-7330000				02/18	414.06					
	00048905	50049		01.3-81500.0-00000-81100-4300-7330000				02/18	696.59					
Total									1110.65	1110.65	23989336	CHK PAYOUT	7642	
REGISTER TOTAL AMOUNT		Issues :		91,967.25		Voids :		0.00		Net Disbursed :		91,967.25		
SYSTEM WARRANTS ISSUED		21	From	23989316	To	23989336	Total number of vouchers :			32	Number of Vouchers Audited			0
MANUAL WARRANTS ISSUED		0	From		To									
NUMBER OF VOIDS		0												
SYSTEM WARRANTS ISSUED MTD		280	MANUAL WARRANTS ISSUED MTD		0		WARRANTS VOIDED MTD		1					
SYSTEM WARRANTS ISSUED YTD		709	MANUAL WARRANTS ISSUED YTD		0		WARRANTS VOIDED YTD		2					
Fund Summary		Issues		Voids										
01.0		25,321.31		0.00										
01.3		27,621.70		0.00										
21.0		38,924.24		0.00										
76.0		100.00		0.00										

Fund Amounts are reflective of Gross Voucher Distributions and not sum of Warrant Amounts.
 In case of Partial Payments, Fund Summary will differ from the Register Total Issued Amount.

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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
ADIS NORTON	00048921	50066		01.0-00000.0-11100-10000-3712-7310000				02/18	163.16					
							Total		163.16	163.16	23993862	CHK PAYOUT	7644	
CALIFORNIA CUSTOM APPAREL INC.	00048918	50069		01.0-03025.0-11100-10000-4300-0052001				02/18	589.95					
							Total		589.95	589.95	23993863	CHK PAYOUT	7644	
CRISP IMAGING	00048908	50033		21.0-00000.0-00000-85000-6225-0020028				02/18	276.49					
	00048909	50035		21.0-00000.0-00000-85000-6225-0020028				02/18	610.89					
							Total		887.38	887.38	23993864	CHK PAYOUT	7644	
DAVID WILLIAM MURRAY	00048920	50065		01.0-00000.0-11100-10000-3711-7310000				02/18	303.96					
							Total		303.96	303.96	23993865	CHK PAYOUT	7644	
EWING IRRIGATION PRODUCTS, INC	00048911	50056		01.0-00000.0-00000-82000-4300-7330000				02/18	44.13					
	00048912	50057		01.0-00000.0-00000-82000-4300-7330000				02/18	610.02					
							Total		654.15	654.15	23993866	CHK PAYOUT	7644	
FEDEX	00048917	50063		01.0-00000.0-00000-72000-5905-7300000				02/18	59.72					
							Total		59.72	59.72	23993867	CHK PAYOUT	7644	
GRAINGER, INC.	00048913	50058		01.3-81500.0-00000-81100-4300-7330000				02/18	124.99					
							Total		124.99	124.99	23993868	CHK PAYOUT	7644	
JOHNSTONE SUPPLIES	00048914	50059		01.3-81500.0-00000-81100-4300-7330000				02/18	42.38					
	00048915	50060		01.3-81500.0-00000-81100-4300-7330000				02/18	61.94					
	00048916	50061		01.3-81500.0-00000-81100-4300-7330000				02/18	15.14					
							Total		119.46	119.46	23993869	CHK PAYOUT	7644	
PUBLIC AGENCY RETIREMENT SERVI	00048922	50067		01.0-00000.0-00000-74000-5810-7400000				02/18	483.72					
							Total		483.72	483.72	23993870	CHK PAYOUT	7644	
SPECIALTY DOORS AND AUTOMATION	00048890	50032		01.3-81500.0-00000-85000-6295-7330000				02/18	14222.81					
							Total		14222.81	14222.81	23993871	CHK PAYOUT	7644	

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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
TELACU CONSTRUCTION	00048907	50031		21.0-00000.0-00000-85000-6208-0030032				02/18	81645.92					
Total									81645.92	81645.92	23993872	CHK PAYOUT	7644	
REGISTER TOTAL AMOUNT		Issues :		99,255.22		Voids :		0.00		Net Disbursed :		99,255.22		
SYSTEM WARRANTS ISSUED		11	From	23993862	To	23993872		Total number of vouchers :		15	Number of Vouchers Audited		4	
MANUAL WARRANTS ISSUED		0	From		To									
NUMBER OF VOIDS		0												
SYSTEM WARRANTS ISSUED MTD		291	MANUAL WARRANTS ISSUED MTD		0	WARRANTS VOIDED MTD		1						
SYSTEM WARRANTS ISSUED YTD		720	MANUAL WARRANTS ISSUED YTD		0	WARRANTS VOIDED YTD		2						
Fund Summary		Issues		Voids										
01.0		2,254.66		0.00										
01.3		14,467.26		0.00										
21.0		82,533.30		0.00										

Fund Amounts are reflective of Gross Voucher Distributions and not sum of Warrant Amounts.
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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
CLAUDIA NAJARRO	00048925	50071		01.0-00000.0-11100-10000-5220-7263011				02/18	196.60					
							Total		196.60	196.60	23996309	CHK PAYOUT	7646	
DIGITAL SCHOOLS OF CALIFORNIA,	00048888	50055		01.0-00000.0-00000-73000-5810-7310000				02/18	15729.12					
							Total		15729.12	15729.12	23996310	CHK PAYOUT	7646	
FATA CONSTRUCTION & DEVELOPMEN	00048924	50068		21.2-00000.0-00000-85000-6250-0030032				02/18	42465.00					
							Total		42465.00	42465.00	23996311	CHK PAYOUT	7646	
KG AXIS, INC.	00048919	50064		21.0-00000.0-00000-85000-6295-0020028				02/18	10350.00					
							Total		10350.00	10350.00	23996312	CHK PAYOUT	7646	
LACOE	00048927	50073		01.3-42010.0-48500-10000-5220-7223003				02/18	1275.00					
							Total		1275.00	1275.00	23996313	CHK PAYOUT	7646	
MAILFINANCE	00048923	50070		01.0-00000.0-00000-73000-5610-7310000				02/18	1165.30					
	00048923			01.0-11000.0-11100-10000-5610-0020000				02/18	485.06					
	00048923			01.0-11000.0-11100-10000-5610-0050000				02/18	485.06					
	00048923			01.0-11000.0-11100-27000-5610-0030000				02/18	529.37					
							Total		2664.79	2664.79	23996314	CHK PAYOUT	7646	
MARTHA COSTA	00048929	50076		01.0-00000.0-11100-10000-3712-7310000				02/18	121.84					
							Total		121.84	121.84	23996315	CHK PAYOUT	7646	
S.P. ENTERTAINMENT LLC	00048928	50075		01.0-00040.0-00000-72000-5810-7600033				02/18	3030.00					
							Total		3030.00	3030.00	23996316	CHK PAYOUT	7646	
REGISTER TOTAL AMOUNT		Issues :	75,832.35	Voids :		0.00	Net Disbursed :		75,832.35					
SYSTEM WARRANTS ISSUED	8	From 23996309	To 23996316	Total number of vouchers :		8	Number of Vouchers Audited		3					
MANUAL WARRANTS ISSUED	0	From	To											
NUMBER OF VOIDS	0													
SYSTEM WARRANTS ISSUED MTD	299	MANUAL WARRANTS ISSUED MTD		0	WARRANTS VOIDED MTD		1							
SYSTEM WARRANTS ISSUED YTD	728	MANUAL WARRANTS ISSUED YTD		0	WARRANTS VOIDED YTD		2							

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PAYEE	VOUCHER ID	REF NO	FO NUMBER	Fund ResPrj	Goal	Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
Fund Summary	Issues		Voids												
01.0	21,742.35		0.00												
01.3	1,275.00		0.00												
21.0	10,350.00		0.00												
21.2	42,465.00		0.00												

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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
CA WATER SERVICE CO.	00048933	50094		01.0-00000.0-00000-82000-5530-0020000				02/18	874.30					
							Total		874.30	874.30	24003105	CHK PAYOUT	7648	
JOHN LE	00048951	50097		01.0-03090.0-11100-10000-5220-7243002				02/18	24.40					
							Total		24.40	24.40	24003106	CHK PAYOUT	7648	
OFFICE DEPOT	00048941	50082		01.0-00000.0-00000-74000-4300-7400000				02/18	16.96					
	00048942	50083		01.0-00000.0-00000-74000-4300-7400000				02/18	67.81					
	00048943	50084		01.0-00000.0-00000-73000-4300-7310000				02/18	47.31					
	00048944	50085		01.0-00000.0-00000-73000-4300-7310000				02/18	316.14					
	00048945	50086		01.0-00000.0-00000-73000-4300-7310000				02/18	34.72					
	00048946	50087		01.0-00000.0-00000-72000-4300-7360000				02/18	9.90					
	00048947	50088		01.0-11000.0-11100-10000-4300-0050000				02/18	1143.07					
	00048948	50089		01.3-63870.0-38000-10059-4300-0051002				02/18	172.62					
	00048949	50090		01.3-63870.0-38000-10002-4300-0051002				02/18	172.62					
							Total		1981.15	1981.15	24003107	CHK PAYOUT	7648	
PAULA HART RODAS	00048950	50093		01.3-35500.0-38000-10005-4300-0031002				02/18	168.57					
							Total		168.57	168.57	24003108	CHK PAYOUT	7648	
STATE TREASURER-SCHOOL /	00048937	50091		01.0-00000.0-00000-00000-9531-0000000				02/18	1093.35					
							Total		1093.35	1093.35	24003109	CHK PAYOUT	7648	
TIFFANY R BUNN	00048936	50081		76.0-00000.0-00000-00000-9518-0000000				02/18	130.00					
							Total		130.00	130.00	24003110	CHK PAYOUT	7648	
REGISTER TOTAL AMOUNT		Issues :		4,271.77		Voids :		0.00		Net Disbursed :		4,271.77		
SYSTEM WARRANTS ISSUED		6	From	24003105	To	24003110	Total number of vouchers :			14	Number of Vouchers Audited			0
MANUAL WARRANTS ISSUED		0	From		To									
NUMBER OF VOIDS		0												
SYSTEM WARRANTS ISSUED MTD		305	MANUAL WARRANTS ISSUED MTD			0	WARRANTS VOIDED MTD			1				
SYSTEM WARRANTS ISSUED YTD		734	MANUAL WARRANTS ISSUED YTD			0	WARRANTS VOIDED YTD			2				
Fund Summary		Issues		Voids										
01.0		3,627.96		0.00										
01.3		513.81		0.00										

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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
76.0	130.00		0.00											

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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
AMERICAN FIDELITY ASSURANCE CO	00048976	50103		76.0-00000.0-00000-00000-9571-00000000				02/18	500.00					
							Total		500.00	500.00	24005080	CHK PAYOUT	7650	
ASB LEUZINGER HIGH	00048980	50104		01.0-03015.0-00000-92000-7299-0052004				02/18	20000.00					
							Total		20000.00	20000.00	24005081	CHK PAYOUT	7650	
BAYSIDE MEDICAL CENTER	00048977	50105		01.0-00000.0-00000-74000-5860-74000000				02/18	500.00					
							Total		500.00	500.00	24005082	CHK PAYOUT	7650	
CRANE FAMILY LTD. PARTNERSHIP	00048926	50072		01.0-00000.0-00000-82000-5600-73300000				02/18	22634.00					
							Total		22634.00	22634.00	24005083	CHK PAYOUT	7650	
CWDL, CERTIFIED PUBLIC ACCOUNT	00048979	50127		01.0-00000.0-00000-72000-5810-73000000				02/18	6097.60					
							Total		6097.60	6097.60	24005084	CHK PAYOUT	7650	
DP ELECTRIC INC.	00048954	50106		01.3-81500.0-00000-81100-5630-73300000				02/18	4500.00					
							Total		4500.00	4500.00	24005085	CHK PAYOUT	7650	
DP ELECTRIC INC.	00048955	50107		01.3-81500.0-00000-81100-5630-73300000				02/18	520.00					
							Total		520.00	520.00	24005086	CHK PAYOUT	7650	
EAI EDUCATION	00048978	50126		01.0-11000.0-11100-10000-4300-00500000				02/18	191.70					
							Total		191.70	191.70	24005087	CHK PAYOUT	7650	
EBERHARD EQUIPMENT	00048956	50108		01.0-00000.0-00000-82000-5630-73300000				02/18	2208.57					
	00048957	50109		01.0-00000.0-00000-82000-5630-73300000				02/18	978.95					
	00048958	50110		01.0-00000.0-00000-82000-5630-73300000				02/18	1103.08					
	00048959	50111		01.0-00000.0-00000-82000-5630-73300000				02/18	1108.84					
							Total		5399.44	5399.44	24005088	CHK PAYOUT	7650	
EMPIRE FLOOR MACHINE CO, INC.	00048960	50112		01.0-00000.0-00000-82000-5630-73300000				02/18	888.03					
							Total		888.03	888.03	24005089	CHK PAYOUT	7650	
HAWTHORNE HARDWARE	00048961	50113		01.3-81500.0-00000-81100-4300-73300000				02/18	22.53					

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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
	00048962	50114		01.3-81500.0-00000-81100-4300-7330000				02/18	112.94					
							Total		135.47	135.47	24005090	CHK PAYOUT	7650	
INDUSTRIAL LOCK AND SECURITY,	00048963	50115		01.3-81500.0-00000-81100-4300-7330000				02/18	140.00					
							Total		140.00	140.00	24005091	CHK PAYOUT	7650	
KG AXIS, INC.	00048930	50074		01.0-03090.0-00000-85000-6295-7333013				02/18	16150.00					
							Total		16150.00	16150.00	24005092	CHK PAYOUT	7650	
OFFICE DEPOT	00048952	50100		01.0-00000.0-00000-73000-4300-7310000				02/18	2.87					
	00048953	50101		01.0-00000.0-00000-73000-4300-7310000				02/18	10.80					
							Total		13.67	13.67	24005093	CHK PAYOUT	7650	
P & R PAPER SUPPLY	00048964	50116		01.0-00000.0-00000-82000-4300-7330000				02/18	1577.57					
	00048965	50117		01.0-00000.0-00000-82000-4300-7330000				02/18	562.82					
	00048966	50118		01.0-00000.0-00000-82000-4300-7330000				02/18	734.95					
	00048967	50119		01.0-00000.0-00000-82000-4300-7330000				02/18	238.21					
	00048968	50120		01.0-00000.0-00000-82000-4300-7330000				02/18	1191.04					
							Total		4304.59	4304.59	24005094	CHK PAYOUT	7650	
RAPHAEL PRADO	00048974	50098		01.3-65200.0-57700-21000-5200-7210000				02/18	62.33					
	00048975	50099		01.3-65200.0-57700-21000-5200-7210000				02/18	16.72					
							Total		79.05	79.05	24005095	CHK PAYOUT	7650	
SOUTHERN CALIFORNIA GAS CO.	00048938	50078		01.0-00000.0-00000-82000-5510-7330000				02/18	15.78					
							Total		15.78	15.78	24005096	CHK PAYOUT	7650	
STATE ELECTRIC INC.	00048969	50121		01.3-81500.0-00000-81100-5630-7330000				02/18	500.00					
							Total		500.00	500.00	24005097	CHK PAYOUT	7650	
SYTECH SOLUTIONS	00048940	50096		01.0-00000.0-00000-75300-5810-7340000				02/18	2657.20					
							Total		2657.20	2657.20	24005098	CHK PAYOUT	7650	
TURF STAR	00048970	50122		01.0-00000.0-00000-82000-4300-7330000				02/18	471.65					
	00048971	50123		01.0-00000.0-00000-82000-4300-7330000				02/18	876.46					

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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT	
	00048972	50124		01.0-00000.0-00000-82000-4300-7330000				02/18	777.50						
							Total		2125.61	2125.61	24005099	CHK PAYOUT	7650		
UNISAN PRODUCTS	00048973	50125		01.0-00000.0-00000-82000-4300-7330000				02/18	1121.88						
							Total		1121.88	1121.88	24005100	CHK PAYOUT	7650		
REGISTER TOTAL AMOUNT		Issues :		88,474.02		Voids :		0.00		Net Disbursed :		88,474.02			
SYSTEM WARRANTS ISSUED		21	From	24005080	To	24005100	Total number of vouchers :				33	Number of Vouchers Audited		2	
MANUAL WARRANTS ISSUED		0	From		To										
NUMBER OF VOIDS		0													
SYSTEM WARRANTS ISSUED MTD		326	MANUAL WARRANTS ISSUED MTD		0	WARRANTS VOIDED MTD		1							
SYSTEM WARRANTS ISSUED YTD		755	MANUAL WARRANTS ISSUED YTD		0	WARRANTS VOIDED YTD		2							
Fund Summary		Issues		Voids											
01.0		82,099.50		0.00											
01.3		5,874.52		0.00											
76.0		500.00		0.00											

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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
ALERT SERVICES INC.	00049005	50162		01.3-35500.0-38000-10005-4400-0031002			02/18		777.81					
				Total					777.81	777.81	24006931	CHK PAYOUT	7652	
ALMA NOYOLA	00049012	50156		01.0-00000.0-00000-74000-4302-7400000			02/18		89.85					
				Total					89.85	89.85	24006932	CHK PAYOUT	7652	
APPLE, INC.	00049004	50161		01.3-35500.0-38000-10002-4444-0051002			02/18		2845.41					
				Total					2845.41	2845.41	24006933	CHK PAYOUT	7652	
AT&T	00048984	50131		01.0-00000.0-00000-77000-5906-7280000			02/18		11.37					
	00048985	50132		01.0-00000.0-00000-77000-5906-7280000			02/18		11.37					
	00048986	50133		01.0-00000.0-00000-77000-5906-7280000			02/18		8.30					
	00048987	50134		01.0-00000.0-00000-77000-5906-7280000			02/18		33.96					
	00048988	50135		01.0-00000.0-00000-77000-5906-7280000			02/18		13.88					
	00048989	50136		01.0-00000.0-00000-77000-5906-7280000			02/18		245.34					
	00048990	50137		01.0-00000.0-00000-77000-5906-7280000			02/18		245.34					
				Total					569.56	569.56	24006934	CHK PAYOUT	7652	
B&H PHOTO	00049006	50163		01.3-65000.0-57700-11100-4300-7210000			02/18		149.99					
	00049007	50164		01.3-35500.0-38000-10002-4400-0051002			02/18		989.00					
	00049008	50166		01.3-35500.0-38000-10002-4400-0051002			02/18		10534.75					
				Total					11673.74	11673.74	24006935	CHK PAYOUT	7652	
CABE	00048999	50138		01.3-40350.0-11100-10000-5220-7243002			02/18		1000.00					
				Total					1000.00	1000.00	24006936	CHK PAYOUT	7652	
CARRIE YOSHIDA	00049022	50165		01.0-00000.0-11100-10000-3711-7310000			02/18		367.60					
				Total					367.60	367.60	24006937	CHK PAYOUT	7652	
DOUBLETREE HOTEL SACRAMENTO	00049002	50153		01.3-58102.0-57700-21000-5220-7210000			02/18		436.24					
				Total					436.24	436.24	24006938	CHK PAYOUT	7652	
ENTERPRISE FM TRUST	00049009	50168		13.0-53100.0-00000-37000-5600-7350000			02/18		2363.15					
	00049010	50169		13.0-53100.0-00000-37000-5600-7350000			02/18		-1364.30					
				Total					998.85	998.85	24006939	CHK PAYOUT	7652	

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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT
GLORIA A. RAMOS-JAIME	00049011	50147		01.0-00000.0-00000-71000-5220-7140000				02/18	345.96					
							Total		345.96	345.96	24006940	CHK PAYOUT	7652	
GRAINGER, INC.	00048983	50130		01.3-81500.0-00000-81100-4300-7330000				02/18	178.83					
							Total		178.83	178.83	24006941	CHK PAYOUT	7652	
LACOE	00049013	50148		01.0-00000.0-00000-00000-9520-0000000				02/18	117127.38					
							Total		117127.38	117127.38	24006942	CHK PAYOUT	7652	
MAYFIELD BUS LINES	00049000	50151		01.0-03012.0-11100-42000-5813-0022004				02/18	495.00					
	00049001	50152		01.0-03012.0-11100-42000-5813-0022004				02/18	350.00					
	00049003	50154		01.0-00000.0-00000-71000-5813-7100000				02/18	700.00					
							Total		1545.00	1545.00	24006943	CHK PAYOUT	7652	
NATIONAL STUDENT CLEARINGHOUSE	00049016	50150		01.0-03090.0-11100-10000-5807-7263001				02/18	1275.00					
							Total		1275.00	1275.00	24006944	CHK PAYOUT	7652	
OVERDRIVE, INC.	00049015	50149		01.0-03090.0-11100-10000-5807-7273001				02/18	6000.00					
							Total		6000.00	6000.00	24006945	CHK PAYOUT	7652	
PRO-TUFF DECALS	00049017	50155		01.0-03013.0-11100-42000-4300-0032004				02/18	547.56					
							Total		547.56	547.56	24006946	CHK PAYOUT	7652	
SI&A	00049020	50159		01.0-03090.0-11100-10000-5810-7232001				02/18	49700.00					
	00049021	50160		01.0-03090.0-11100-10000-5810-7232001				02/18	8800.00					
							Total		58500.00	58500.00	24006947	CHK PAYOUT	7652	
SMARDAN SUPPLY CO.	00048991	50139		01.3-81500.0-00000-81100-4300-7330000				02/18	113.84					
	00048992	50140		01.3-81500.0-00000-81100-4300-7330000				02/18	199.23					
	00048993	50141		01.3-81500.0-00000-81100-4300-7330000				02/18	111.12					
							Total		424.19	424.19	24006948	CHK PAYOUT	7652	
STEPHEN SCHOBEL	00049023	50167		01.0-00000.0-11100-10000-3712-7310000				02/18	34.97					

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PAYEE	VOUCHER ID	REF NO	PO NUMBER	Fund ResPrj	Goal Func	Obj	Sch/Loc	Per/FY	AMT BY ACCOUNT	AMT BY WARRANT	WARRANT NUMBER	PMT PAY MTD CYCLE	SEQ NBR	STAT	
Total									34.97	34.97	24006949	CHK PAYOUT	7652		
TENNANT SALES AND SERVICE COMP	00048981	50128		01.3-81500.0-00000-81100-5630-7330000				02/18	331.23						
	00048982	50129		01.3-81500.0-00000-81100-5630-7330000				02/18	191.34						
Total									522.57	522.57	24006950	CHK PAYOUT	7652		
THOMSON REUTERS - WEST	00049019	50158		01.0-00000.0-00000-74000-4300-7400000				02/18	241.22						
Total									241.22	241.22	24006951	CHK PAYOUT	7652		
WALTERS WHOLESALE ELECTRIC CO.	00048994	50142		01.3-81500.0-00000-81100-4300-7330000				02/18	106.05						
	00048995	50143		01.3-81500.0-00000-81100-4300-7330000				02/18	284.56						
	00048996	50144		01.3-81500.0-00000-81100-4300-7330000				02/18	138.72						
	00048997	50145		01.3-81500.0-00000-81100-4300-7330000				02/18	57.26						
	00048998	50146		01.3-81500.0-00000-81100-4300-7330000				02/18	496.47						
Total									1083.06	1083.06	24006952	CHK PAYOUT	7652		
WORKABILITY I - REGION I	00049018	50157		01.3-65200.0-57700-21000-5220-7210000				02/18	450.00						
Total									450.00	450.00	24006953	CHK PAYOUT	7652		
REGISTER TOTAL AMOUNT		Issues :		207,034.80		Voids :		0.00		Net Disbursed :		207,034.80			
SYSTEM WARRANTS ISSUED		23	From	24006931	To	24006953	Total number of vouchers :			42	Number of Vouchers Audited			2	
MANUAL WARRANTS ISSUED		0	From	To											
NUMBER OF VOIDS		0													
SYSTEM WARRANTS ISSUED MTD		349	MANUAL WARRANTS ISSUED MTD		0		WARRANTS VOIDED MTD		1						
SYSTEM WARRANTS ISSUED YTD		778	MANUAL WARRANTS ISSUED YTD		0		WARRANTS VOIDED YTD		2						
Fund Summary		Issues		Voids											
01.0		186,644.10		0.00											
01.3		19,391.85		0.00											
13.0		998.85		0.00											

Fund Amounts are reflective of Gross Voucher Distributions and not sum of Warrant Amounts.
 In case of Partial Payments, Fund Summary will differ from the Register Total Issued Amount.