

MONTHLY B WARRANTS

SUMMARY BY FUNDS

FUND	DESCRIPTION	AMOUNT
01.0	General Fund - Unrestricted	\$731,666.18
01.3	General Fund - Restricted	\$1,629,264.00
11.0	Adult Education Fund	\$10,952.00
13.0	Cafeteria Fund	\$91,416.47
14.0	Deferred Maintenance Fund	\$0.00
20.0	Special Reserve - Post Employment Benefits	\$0.00
21.0	2010 G.O. Bond Series A	\$0.00
21.1	2010 G.O. Bond Series B	\$1,910,023.11
21.2	2017 G.O. Bond Series A	\$791,085.03
21.3	2020 General Obligations Bond	\$1,296,964.10
21.4	Building Fund - FEMA	\$0.00
25.0	Capital Facilities Fund	\$37,853.04
30.0	State School Building Lease	\$0.00
35.0	County School Facilities Fund	\$0.00
40.0	Special Reserve - Capital Outlay FEMA	\$0.00
40.1	Special Reserve - Capital Outlay Lloydde	\$0.00
40.2	Special Reserve - Proceeds Properties Sale	\$0.00
49.0	Capital Project Fund	\$0.00
67.0	Self-Insurance Fund	\$0.00
76.0	Warrant Pass-Through Fund	\$221,116.10
		\$6,720,340.03

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<u>Warrant #</u>	<u>Payment</u> <u>Status</u>	<u>Date</u> <u>Payment</u>	<u>Date</u> <u>Cancelled</u>	<u>Voucher</u> <u>_Id</u>	<u>PO_ID</u>	<u>Vendor Name</u>	<u>Warrant Total</u>	<u>Fund</u>	<u>Res</u> <u>PrjY</u>	<u>Goal</u>	<u>Function</u>	<u>Obj</u>	<u>Sch/Loc</u>	<u>Budget</u> <u>Period</u>	<u>Line</u> <u>Amount</u>	<u>UseTax</u> <u>Accrual</u>
25871139**	Void	5/8/20	12/18/20	00075106		CALIFORNIA SCHOOL EMPLOYEES	138.50	76.0	00000.0	00000	00000	9561	0000000	19-20	138.50	
25886305**	Void	5/18/20	12/18/20	00075281		THE PEP BOYS-MANNY, MOE & JACK OF CA	148.78	01.0	00000.0	00000	82000	5630	7340000	19-20	148.78	
25889765**	Void	5/20/20	12/18/20	00075336		JOHN E. PHILLIPS PLUMBING INC.	2,364.74	01.3	81500.0	00000	81100	5630	7330000	19-20	2,364.74	
26130084	Paid	12/1/20		00078588		e3 DIAGNOSTICS, INC.	180.59	01.0	00000.0	11100	31400	4300	7210000	20-21	180.59	
26130085	Paid	12/1/20		00078578		CA WATER SERVICE CO.	1,912.28	01.0	00000.0	00002	82000	5530	7330000	20-21	1,912.28	
26130086	Paid	12/1/20		00078583		CALIFORNIA SCHOOL EMPLOYEES	50.25	76.0	00000.0	00000	00000	9561	0000000	20-21	3.00	
26130086	Paid	12/1/20		00078585		CALIFORNIA SCHOOL EMPLOYEES		76.0	00000.0	00000	00000	9568	0000000	20-21	47.25	
26130087	Paid	12/1/20		00078584		CSEA CHAPTER #47	3.00	76.0	00000.0	00000	00000	9569	0000000	20-21	3.00	
26130088	Paid	12/1/20		00078586		DEVON GUERRA	35.00	01.3	42010.0	11100	10000	5220	7223003	20-21	35.00	
26130089	Paid	12/1/20		00078579		GOLDEN STATE WATER COMPANY	57.43	01.0	00000.0	00000	82000	5530	7330000	20-21	57.43	
26130090	Paid	12/1/20		00078562		HAWTHORNE ELECTRIC SUPPLY	911.47	01.3	81500.0	00000	81100	4300	7330000	20-21	911.47	
26130091	Paid	12/1/20		00078572		METROPOLITAN LIFE INSURANCE COMPANY	13.38	76.0	00000.0	00000	00000	9576	0000000	20-21	13.38	
26130092	Paid	12/1/20		00078431		PITNEY BOWES PRESORT SERVICES. INC.	2,717.46	01.0	00000.0	00000	75500	5905	7340000	20-21	2,717.46	
26130093	Paid	12/1/20		00078554		POWERSCHOOL GROUP, LLC	12,000.00	01.0	03090.0	11100	21000	5810	7253011	20-21	12,000.00	
26130094	Paid	12/1/20		00078557		RAYCO SECURITY, INC.	682.00	01.0	00000.0	00000	82000	5630	7330000	20-21	446.00	

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26130094	Paid	12/1/20		00078558		RAYCO SECURITY, INC.		01.0	00000.0	00000	82000	5630	7330000	20-21	236.00	
26130095	Paid	12/1/20		00078573		SCHOOLS FIRST FEDERAL CREDIT UNION	150.00	76.0	00000.0	00000	00000	9577	0000000	20-21	150.00	
26130096	Paid	12/1/20		00078556		SMARDAN SUPPLY CO.	30.25	01.3	81500.0	00000	81100	4300	7330000	20-21	30.25	
26130097	Paid	12/1/20		00078555		SOUTH BAY FORD	60.94	01.3	81500.0	00000	81100	5630	7330000	20-21	60.94	
26130098	Paid	12/1/20		00078568		TAOLIN KAO	3,150.00	01.3	65000.0	57600	11100	5810	7210000	20-21	3,150.00	
26130099	Paid	12/1/20		00078275		VIRCO	51,775.61	21.1	00000.0	00000	85000	6400	0020028	20-21	51,775.61	
26130100	Paid	12/1/20		00078553		WESTSIDE BUILDERS CORP.	12,868.00	01.3	81500.0	00000	81100	5630	7330000	20-21	12,868.00	
26130101	Paid	12/1/20		00078559		YAMADA COMPANY INC.	353.47	01.0	00000.0	00000	82000	4300	7330000	20-21	82.05	
26130101	Paid	12/1/20		00078559		YAMADA COMPANY INC.		01.0	00000.0	00000	82000	4300	7330000	20-21	82.06	
26130101	Paid	12/1/20		00078560		YAMADA COMPANY INC.		01.0	00000.0	00000	82000	4300	7330000	20-21	52.82	
26130101	Paid	12/1/20		00078560		YAMADA COMPANY INC.		01.0	00000.0	00000	82000	4300	7330000	20-21	52.82	
26130101	Paid	12/1/20		00078561		YAMADA COMPANY INC.		01.0	00000.0	00000	82000	4300	7330000	20-21	41.86	
26130101	Paid	12/1/20		00078561		YAMADA COMPANY INC.		01.0	00000.0	00000	82000	4300	7330000	20-21	41.86	
26131882	Paid	12/2/20		00078594		ABLENET, INC.	98.12	01.3	65000.0	57600	11100	4344	7210000	20-21	98.12	
26131883	Paid	12/2/20		00078468		ALAMEDA COUNTY SCHOOLS INSURANCE GROUP	97,381.60	01.0	00000.0	00000	00000	9530	0000000	20-21	73,327.60	
26131883	Paid	12/2/20		00078468		ALAMEDA COUNTY SCHOOLS INSURANCE GROUP		01.0	00000.0	11100	10000	3712	7310000	20-21	8,661.30	

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26131883	Paid	12/2/20		00078468		ALAMEDA COUNTY SCHOOLS INSURANCE GROUP		01.0	00000.0	11100	10000	3711	7310000	20-21	15,392.70	
26131884	Paid	12/2/20		00078593		AMAZON CAPITAL SERVICES, INC.	5,141.53	01.3	72202.0	38005	10002	4344	0051002	20-21	5,141.53	
26131885	Paid	12/2/20		00078574		B.F. STEEL, INC.	19,956.65	21.1	00000.0	00000	85000	6250	0050032	20-21	19,956.65	
26131886	Paid	12/2/20		00078589		CITIZENS BUSINESS BANK	5,055.00	21.1	00000.0	00000	85000	6250	0020035	20-21	4,608.63	
26131886	Paid	12/2/20		00078589		CITIZENS BUSINESS BANK		21.1	00000.0	00000	85000	6250	0020035	20-21	446.37	
26131887	Paid	12/2/20		00078575		COMMERCIAL ROOFING SYSTEMS, INC.	231,651.14	21.1	00000.0	00000	85000	6250	0050032	20-21	231,651.14	
26131888	Paid	12/2/20		00078587		DIVISION OF THE STATE ARCHITECT	199,150.00	21.3	00000.0	00000	85000	6220	0050019	20-21	199,150.00	
26131889	Paid	12/2/20		00078576		INLAND BUILDING CONSTRUCTION COMPANIES.	12,029.44	21.1	00000.0	00000	85000	6250	0050032	20-21	12,029.44	
26131890	Paid	12/2/20		00078471		MOBILE MODULAR MANAGEMENT CORPORATION	1,520.00	21.2	00000.0	00000	85000	6207	0020028	20-21	1,520.00	
26131891	Paid	12/2/20		00078567		MOBILE MODULAR MANAGEMENT CORPORATION	12,015.00	21.1	00000.0	00000	85000	6207	0050032	20-21	12,015.00	
26131892	Paid	12/2/20		00078566		MOBILE MODULAR MANAGEMENT CORPORATION	10,450.00	21.1	00000.0	00000	85000	6207	0050032	20-21	10,450.00	
26131893	Paid	12/2/20		00078521		OLIVAREZ MADRUGA LEMIEUX O'NEILL, LLP	13,938.41	01.0	00000.0	00000	71000	5820	7100000	20-21	144.00	
26131893	Paid	12/2/20		00078522		OLIVAREZ MADRUGA LEMIEUX O'NEILL, LLP		01.0	00000.0	00000	71000	5820	7100000	20-21	2,650.50	
26131893	Paid	12/2/20		00078523		OLIVAREZ MADRUGA LEMIEUX O'NEILL, LLP		01.0	00000.0	00000	71000	5820	7100000	20-21	11,143.91	
26131894	Paid	12/2/20		00078577		PACIFIC PREMIERE BANK	633.13	21.1	00000.0	00000	85000	6250	0050032	20-21	633.13	
26131895	Paid	12/2/20		00078563		PACIFIC WESTERN BANK	4,771.25	21.1	00000.0	00000	85000	6250	0050032	20-21	3,544.19	

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26131895	Paid	12/2/20		00078563		PACIFIC WESTERN BANK		21.1	00000.0	00000	85000	6250	0050032	20-21	1,227.06	
26131896	Void	12/2/20	12/7/20	00078590		PRO-CRAFT CONSTRUCTION, INC.	95,045.00	21.1	00000.0	00000	85000	6250	0020035	20-21	86,563.89	
26131896	Void	12/2/20	12/7/20	00078590		PRO-CRAFT CONSTRUCTION, INC.		21.1	00000.0	00000	85000	6250	0020035	20-21	8,481.11	
26131897	Paid	12/2/20		00078565		QUEEN CITY GLASS CO.	425,125.00	21.1	00000.0	00000	85000	6250	0050032	20-21	425,125.00	
26131898	Paid	12/2/20		00078564		RDM ELECTRIC CO., INC.	90,653.75	21.1	00000.0	00000	85000	6250	0050032	20-21	67,339.71	
26131898	Paid	12/2/20		00078564		RDM ELECTRIC CO., INC.		21.1	00000.0	00000	85000	6250	0050032	20-21	23,314.04	
26131899	Paid	12/2/20		00078592		STAN WINSTON SCHOOL OF CHARACTER ARTS	1,727.70	01.3	72203.0	38002	10003	5807	0021002	20-21	1,727.70	
26131900	Paid	12/2/20		00078571		STEM3 ACADEMY	939.93	01.3	65000.0	57600	11800	5110	7210000	20-21	939.93	
26131901	Paid	12/2/20		00078580		THE CENTER FOR LEARNING UNLIMITED	3,482.32	01.3	65000.0	57600	11800	5110	7210000	20-21	2,382.64	
26131901	Paid	12/2/20		00078581		THE CENTER FOR LEARNING UNLIMITED		01.3	65000.0	57600	11800	5110	7210000	20-21	1,099.68	
26131902	Paid	12/2/20		00078535		THE RUZIKA COMPANY	5,000.00	01.0	03090.0	00000	85000	6295	7330000	20-21	5,000.00	
26131903	Paid	12/2/20		00078538		XEROX FINANCIAL SERVICES LLC	10,110.91	01.0	00000.0	00000	73000	5611	7310000	20-21	9,781.07	
26131903	Paid	12/2/20		00078539		XEROX FINANCIAL SERVICES LLC		01.0	00000.0	00000	73000	5611	7310000	20-21	329.84	
26131904	Paid	12/2/20		00078591		XPEN TECHNOLOGY CO	296.55	01.0	11000.0	11105	10000	4344	0050000	20-21	296.55	
26133176	Paid	12/3/20		00078597		ARIANA RUFINA DIAZ	1,000.00	01.3	95002.0	11105	10000	5890	0050000	20-21	1,000.00	
26133177	Paid	12/3/20		00078595		CA WATER SERVICE CO.	1,590.28	01.0	00000.0	00002	82000	5530	7330000	20-21	1,590.28	

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26133178	Paid	12/3/20		00078596		CRANE FAMILY LTD. PARTNERSHIP	24,733.00	25.0	90025.0	00000	82000	5600	7330000	20-21	24,733.00	
26135333	Paid	12/4/20		00078631		AMAZON CAPITAL SERVICES, INC.	2.98	01.0	00000.0	00000	73000	4300	7310000	20-21	40.74	
26135333	Paid	12/4/20		00078632		AMAZON CAPITAL SERVICES, INC.		01.0	00000.0	00000	77000	4344	7280000	20-21	-37.76	
26135334	Paid	12/4/20		00078623		AT&T	210.97	01.0	00000.0	00000	77000	5906	7280000	20-21	46.02	
26135334	Paid	12/4/20		00078624		AT&T		01.0	00000.0	00000	77000	5906	7280000	20-21	164.95	
26135335	Paid	12/4/20		00078625		CDWG INC.	18,126.39	01.0	03090.0	11100	10000	5807	7283001	20-21	10,875.00	
26135335	Paid	12/4/20		00078620		CDWG INC.		01.3	72202.0	38005	10002	5807	0051002	20-21	-5,000.00	
26135335	Paid	12/4/20		00078621		CDWG INC.		01.0	11000.0	11103	10000	5807	7243010	20-21	-6,002.50	
26135335	Paid	12/4/20		00078622		CDWG INC.		01.3	32200.0	11100	10000	4444	7280000	20-21	18,253.89	
26135336	Paid	12/4/20		00078598		COMPANY NURSE, LLC	837.50	01.3	32200.0	11100	10000	4341	7360000	20-21	337.50	
26135336	Paid	12/4/20		00078599		COMPANY NURSE, LLC		01.3	32200.0	11100	10000	4341	7360000	20-21	500.00	
26135337	Paid	12/4/20		00078617		DEBBIE MITCHELL	69.50	01.0	00000.0	11100	10000	3711	7310000	20-21	69.50	
26135338	Paid	12/4/20		00078619		FOUNDATION FOR CALIFORNIA COMMUNITY	6,765.00	01.0	03090.0	11100	10000	5810	7201001	20-21	6,765.00	
26135339	Paid	12/4/20		00078607		JOANN CARATOZOLO	689.10	01.0	00000.0	11100	10000	3711	7310000	20-21	114.85	
26135339	Paid	12/4/20		00078608		JOANN CARATOZOLO		01.0	00000.0	11100	10000	3711	7310000	20-21	114.85	
26135339	Paid	12/4/20		00078609		JOANN CARATOZOLO		01.0	00000.0	11100	10000	3711	7310000	20-21	114.85	

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26135339	Paid	12/4/20		00078610		JOANN CARATOZOLO		01.0	00000.0	11100	10000	3711	7310000	20-21	114.85	
26135339	Paid	12/4/20		00078611		JOANN CARATOZOLO		01.0	00000.0	11100	10000	3711	7310000	20-21	114.85	
26135339	Paid	12/4/20		00078606		JOANN CARATOZOLO		01.0	00000.0	11100	10000	3711	7310000	20-21	114.85	
26135340	Paid	12/4/20		00078645		Michael Bowler	195.82	01.0	00000.0	11100	10000	3711	7310000	20-21	195.82	
26135341	Paid	12/4/20		00078647		MATTHEW CARVER	57.10	01.0	00000.0	11100	10000	3712	7310000	20-21	57.10	
26135342	Paid	12/4/20		00078644		MAXINE AXELROD	81.46	01.0	00000.0	11100	10000	3711	7310000	20-21	81.46	
26135343	Paid	12/4/20		00078642		MET LIFE	12,779.89	01.0	00000.0	00000	00000	9530	0000000	20-21	12,779.89	
26135344	Paid	12/4/20		00078643		MET LIFE/KEENAN & ASSOCIATES	11,722.26	01.0	00000.0	00000	72000	5810	7360000	20-21	4,884.28	
26135344	Paid	12/4/20		00078643		MET LIFE/KEENAN & ASSOCIATES		01.0	00000.0	11100	10000	5810	7360000	20-21	6,837.98	
26135345	Paid	12/4/20		00078653		NOELIA SALCEDO	325.84	01.0	00000.0	11100	10000	3712	7310000	20-21	325.84	
26135346	Paid	12/4/20		00078639		PUBLIC AGENCY RETIREMENT SERVICES	646.04	01.0	00000.0	00000	74000	5810	7400000	20-21	646.04	
26135347	Paid	12/4/20		00078646		RAQUEL PALAFOX	1,772.36	01.0	00000.0	11100	10000	3712	7310000	20-21	1,772.36	
26135348	Paid	12/4/20		00078648		RONALD KOVACH	69.50	01.0	00000.0	11100	10000	3711	7310000	20-21	69.50	
26135349	Paid	12/4/20		00078654		SANDRA WHITEHEAD	57.10	01.0	00000.0	11100	10000	3712	7310000	20-21	57.10	
26135350	Paid	12/4/20		00078655		SOCORRO YANEZ	278.00	01.0	00000.0	11100	10000	3712	7310000	20-21	278.00	
26135351	Paid	12/4/20		00078649		SUE MATUS	229.70	01.0	00000.0	11100	10000	3711	7310000	20-21	114.85	

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26135351	Paid	12/4/20		00078650		SUE MATUS		01.0	00000.0	11100	10000	3711	7310000	20-21	114.85	
26135352	Paid	12/4/20		00078652		SYLVIA PERAZA-WALKER	791.75	01.0	00000.0	11100	10000	3712	7310000	20-21	791.75	
26135353	Paid	12/4/20		00078641		T-MOBILE USA, INC.	1,199.34	01.3	32200.0	11100	10000	5906	7280000	20-21	1,199.34	
26135354	Paid	12/4/20		00078636		TRANE SUPPLY	727.32	01.3	81500.0	00000	81100	4300	7330000	20-21	288.88	
26135354	Paid	12/4/20		00078637		TRANE SUPPLY		01.3	81500.0	00000	81100	4300	7330000	20-21	375.89	
26135354	Paid	12/4/20		00078638		TRANE SUPPLY		01.3	81500.0	00000	81100	4300	7330000	20-21	62.55	
26135355	Paid	12/4/20		00078640		VERIZON	2,702.82	01.0	00000.0	00000	77000	5901	7280000	20-21	2,702.82	
26135356	Paid	12/4/20		00078633		YAMADA COMPANY INC.	354.17	01.0	00000.0	00000	82000	4300	7330000	20-21	68.56	
26135356	Paid	12/4/20		00078634		YAMADA COMPANY INC.		01.0	00000.0	00000	82000	4300	7330000	20-21	6.38	
26135356	Paid	12/4/20		00078634		YAMADA COMPANY INC.		01.0	00000.0	00000	82000	4300	7330000	20-21	99.26	
26135356	Paid	12/4/20		00078635		YAMADA COMPANY INC.		01.0	00000.0	00000	82000	4300	7330000	20-21	6.38	
26135356	Paid	12/4/20		00078635		YAMADA COMPANY INC.		01.0	00000.0	00000	82000	4300	7330000	20-21	167.21	
26135356	Paid	12/4/20		00078633		YAMADA COMPANY INC.		01.0	00000.0	00000	82000	4300	7330000	20-21	6.38	
26136690	Paid	12/7/20		00078695		BAYSIDE MEDICAL CENTER	275.00	01.0	00000.0	00000	74000	5860	7400000	20-21	275.00	
26136691	Paid	12/7/20		00078696		CALIFORNIA PEST MANAGEMENT, INC.	350.00	01.0	00000.0	00000	82000	5570	7330000	20-21	350.00	
26136692	Paid	12/7/20		00078694		CENTINELA VALLEY SECONDARY	117.50	76.0	00000.0	00000	00000	9570	0000000	20-21	117.50	

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26136693	Paid	12/7/20		00078697		CHEM PRO LABORATORY, INC.	126.00	01.0	00000.0	00000	82000	5810	7330000	20-21	126.00	
26136694	Paid	12/7/20		00078698		DANA KELSEY	4,062.50	01.3	65000.0	57600	11100	5810	7210000	20-21	4,062.50	
26136695	Paid	12/7/20		00078699		EBERHARD EQUIPMENT	2,530.90	01.0	00000.0	00000	82000	5630	7330000	20-21	159.64	
26136695	Paid	12/7/20		00078700		EBERHARD EQUIPMENT		01.0	00000.0	00000	82000	5630	7330000	20-21	2,371.26	
26136696	Paid	12/7/20		00078701		GRAINGER, INC.	1,065.83	01.3	81500.0	00000	81100	4300	7330000	20-21	305.51	
26136696	Paid	12/7/20		00078702		GRAINGER, INC.		01.3	81500.0	00000	81100	4300	7330000	20-21	352.60	
26136696	Paid	12/7/20		00078703		GRAINGER, INC.		01.3	81500.0	00000	81100	4300	7330000	20-21	234.25	
26136696	Paid	12/7/20		00078704		GRAINGER, INC.		01.3	81500.0	00000	81100	4300	7330000	20-21	173.47	
26136697	Paid	12/7/20		00078705		J&A WINDOWS & DOORS, INC	1,312.00	01.3	81500.0	00000	81100	5630	7330000	20-21	1,312.00	
26136698	Paid	12/7/20		00078706		JOHNSTONE SUPPLIES	11.08	01.3	81500.0	00000	81100	4300	7330000	20-21	11.08	
26136699	Paid	12/7/20		00078683		NASCO	380.85	01.0	03090.0	11103	10000	4300	7243010	20-21	281.36	
26136699	Paid	12/7/20		00078684		NASCO		01.0	03090.0	11103	10000	4300	7243010	20-21	99.49	
26136700	Paid	12/7/20		00078685		OFFICE DEPOT	55.79	01.3	65000.0	57600	11100	4300	7210000	20-21	55.79	
26136701	Paid	12/7/20		00078686		PUBLIC AGENCY RETIREMENT SERVICES	471.02	01.0	00000.0	00000	74000	5810	7400000	20-21	471.02	
26136702	Paid	12/7/20		00078687		ROYAL CLEANERS	755.81	01.0	00022.0	00000	83000	5550	7502002	20-21	420.97	
26136702	Paid	12/7/20		00078688		ROYAL CLEANERS		01.0	00022.0	00000	83000	5550	7502002	20-21	334.84	

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26136703	Paid	12/7/20		00078692		SAM ASH MUSIC	201.42	01.0	03090.0	11103	10000	4300	7243010	20-21	140.99	
26136703	Paid	12/7/20		00078693		SAM ASH MUSIC		01.0	03090.0	11103	10000	4300	7243010	20-21	60.43	
26136704	Paid	12/7/20		00078690		SPECTRUM ENTERPRISE	825.20	01.0	00005.0	00000	82000	5906	7280000	20-21	825.20	
26136705	Paid	12/7/20		00078691		SUPERIOR TEXT	273.55	01.0	03090.0	11103	10000	4100	7243010	20-21	58.85	
26136705	Paid	12/7/20		00078691		SUPERIOR TEXT		01.0	03090.0	11105	10000	4100	7243010	20-21	214.70	
26136706	Paid	12/7/20		00078689		WARD'S NATURAL SCIENCE ESTABLISHMENT	29.08	01.0	03090.0	11103	10000	4300	7243010	20-21	29.08	
26138467	Paid	12/8/20		00078630		ATKINSON,ANDELSON,LOYA,RUU D. & ROMO	13,560.76	01.3	65000.0	57600	11100	5820	7210000	20-21	13,458.01	
26138467	Paid	12/8/20		00078630		ATKINSON,ANDELSON,LOYA,RUU D. & ROMO		01.0	00000.0	00000	71000	5820	7100000	20-21	102.75	
26138468	Paid	12/8/20		00078735		B&B LANDSCAPE	5,925.00	01.3	81500.0	00000	81100	5890	7330000	20-21	5,925.00	
26138469	Paid	12/8/20		00078734		B&B LANDSCAPE	14,395.00	01.3	81500.0	00000	81100	5630	7330000	20-21	14,395.00	
26138470	Paid	12/8/20		00078671		CITIZENS BUSINESS BANK	2,142.39	21.1	00000.0	00000	85000	6250	0050032	20-21	714.13	
26138470	Paid	12/8/20		00078671		CITIZENS BUSINESS BANK		21.1	00000.0	00000	85000	6250	0050032	20-21	932.02	
26138470	Paid	12/8/20		00078671		CITIZENS BUSINESS BANK		21.1	00000.0	00000	85000	6250	0050032	20-21	496.24	
26138471	Paid	12/8/20		00078669		CITIZENS BUSINESS BANK	1,749.99	21.1	00000.0	00000	85000	6250	0020035	20-21	874.99	
26138471	Paid	12/8/20		00078669		CITIZENS BUSINESS BANK		21.1	00000.0	00000	85000	6250	0020035	20-21	875.00	
26138472	Paid	12/8/20		00078666		CITIZENS BUSINESS BANK	2,038.93	21.1	00000.0	00000	85000	6250	0020035	20-21	2,038.93	

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26138473	Paid	12/8/20		00078676		CONSTRUCTION HARDWARE CO.	152,255.82	21.2	00000.0	00000	85000	6250	0020028	20-21	152,255.82	
26138474	Paid	12/8/20		00078510		DELL MARKETING L.P.	315,170.42	01.3	32200.0	11100	10000	6444	7280000	20-21	315,170.42	
26138475	Paid	12/8/20		00078739		DP ELECTRIC INC.	565.25	01.3	81500.0	00000	81100	5630	7330000	20-21	565.25	
26138476	Paid	12/8/20		00078738		DUNN-EDWARDS CORPORATION	151.89	01.3	81500.0	00000	81100	4300	7330000	20-21	151.89	
26138477	Paid	12/8/20		00078737		GRAINGER, INC.	47.15	01.3	81500.0	00000	81100	4300	7330000	20-21	47.15	
26138478	Paid	12/8/20		00078736		HILLYARD	2,889.04	01.0	00000.0	00000	82000	4300	7330000	20-21	2,889.04	
26138479	Paid	12/8/20		00078678		HMC ARCHITECTS	20,519.21	21.1	00000.0	00000	85000	6210	0050032	20-21	20,519.21	
26138480	Paid	12/8/20		00078670		K.A.R. CONSTRUCTION, INC.	40,705.49	21.1	00000.0	00000	85000	6250	0050032	20-21	17,708.48	
26138480	Paid	12/8/20		00078670		K.A.R. CONSTRUCTION, INC.		21.1	00000.0	00000	85000	6250	0050032	20-21	9,428.51	
26138480	Paid	12/8/20		00078670		K.A.R. CONSTRUCTION, INC.		21.1	00000.0	00000	85000	6250	0050032	20-21	13,568.50	
26138481	Paid	12/8/20		00078668		K.A.R. CONSTRUCTION, INC.	33,249.81	21.1	00000.0	00000	85000	6250	0020035	20-21	33,249.81	
26138482	Paid	12/8/20		00078680		KEYSTONE BUILDERS, INC.	11,495.00	21.1	00000.0	00000	85000	6250	0020035	20-21	11,495.00	
26138483	Paid	12/8/20		00078681		KNOWLAND CONSTRUCTION SERVICES	12,432.00	21.1	00000.0	00000	85000	6280	0020035	20-21	12,432.00	
26138484	Paid	12/8/20		00078719		M. LOURDES FRANCO	394.46	01.0	00000.0	11100	10000	3711	7310000	20-21	394.46	
26138485	Paid	12/8/20		00078718		Michael Bowler	195.82	01.0	00000.0	11100	10000	3711	7310000	20-21	195.82	
26138486	Paid	12/8/20		00078713		PARENT EDUCATION BRIDGE	2,495.00	01.3	30100.0	11102	24950	5810	0021005	20-21	2,495.00	

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26138487	Paid	12/8/20		00078661		PENA GRADING & DEMOLITION, INC.	198,360.00	21.2	00000.0	00000	85000	6250	0020028	20-21	198,360.00	
26138488	Paid	12/8/20		00078667		POWER TECHNOLOGY ELECTRIC COMPANY. INC.	37,240.00	21.1	00000.0	00000	85000	6250	0020035	20-21	37,240.00	
26138489	Paid	12/8/20		00078665		PRO-CRAFT CONSTRUCTION, INC.	38,739.68	21.1	00000.0	00000	85000	6250	0020035	20-21	38,739.68	
26138490	Paid	12/8/20		00078727		RAYCO SECURITY, INC.	2,976.00	01.0	00000.0	00000	82000	5630	7330000	20-21	1,076.00	
26138490	Paid	12/8/20		00078728		RAYCO SECURITY, INC.		01.0	00000.0	00000	82000	5630	7330000	20-21	992.00	
26138490	Paid	12/8/20		00078729		RAYCO SECURITY, INC.		01.0	00000.0	00000	82000	5630	7330000	20-21	908.00	
26138491	Paid	12/8/20		00078660		T&M MANUFACTURING INC.	154,897.50	21.2	00000.0	00000	85000	6250	0020028	20-21	154,897.50	
26138492	Paid	12/8/20		00078721		UNITED SITE SERVICES	6,111.23	01.0	00000.0	00000	82000	5810	7330000	20-21	6,111.23	
26139857	Paid	12/9/20		00078672		ABDELLATIF ENTERPRISES, INC.	24,731.27	21.1	00000.0	00000	85000	6250	0050032	20-21	16,487.51	
26139857	Paid	12/9/20		00078672		ABDELLATIF ENTERPRISES, INC.		21.1	00000.0	00000	85000	6250	0050032	20-21	8,243.76	
26139858	Paid	12/9/20		00078751		ALLEN ALARM SYSTEMS INC.	40.00	01.0	00000.0	00000	82000	5810	7330000	20-21	40.00	
26139859	Paid	12/9/20		00078674		B.F. STEEL, INC.	175,921.00	21.1	00000.0	00000	85000	6250	0020035	20-21	175,921.00	
26139860	Paid	12/9/20		00078740		BEACH CITIES LEARNING CENTER INC.	3,880.00	01.3	65000.0	57600	11800	5110	7210000	20-21	3,360.00	
26139860	Paid	12/9/20		00078741		BEACH CITIES LEARNING CENTER INC.		01.3	65000.0	57600	11800	5110	7210000	20-21	520.00	
26139861	Paid	12/9/20		00078755		CALIFORNIA PEST MANAGEMENT, INC.	1,044.00	01.0	00000.0	00000	82000	5570	7330000	20-21	1,044.00	
26139862	Paid	12/9/20		00078675		COLBI TECHNOLOGIES, INC.	100,000.00	21.2	00000.0	00000	85000	5801	0000000	20-21	100,000.00	

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26139863	Paid	12/9/20		00078626		CWDL, CERTIFIED PUBLIC ACCOUNTANTS	29,677.50	01.0	00000.0	00000	71900	5820	7310000	20-21	18,067.50	
26139863	Paid	12/9/20		00078627		CWDL, CERTIFIED PUBLIC ACCOUNTANTS		01.0	00000.0	00000	71900	5820	7310000	20-21	3,442.50	
26139863	Paid	12/9/20		00078628		CWDL, CERTIFIED PUBLIC ACCOUNTANTS		01.0	00000.0	00000	71900	5820	7310000	20-21	3,442.50	
26139863	Paid	12/9/20		00078629		CWDL, CERTIFIED PUBLIC ACCOUNTANTS		01.0	00000.0	00000	71900	5820	7310000	20-21	4,725.00	
26139864	Paid	12/9/20		00078752		KONE INC.	2,350.00	01.3	81500.0	00000	81100	5670	7330000	20-21	1,400.00	
26139864	Paid	12/9/20		00078753		KONE INC.		01.3	81500.0	00000	81100	5670	7330000	20-21	950.00	
26139865	Paid	12/9/20		00078754		KONE INC.	1,218.33	01.3	81500.0	00000	81100	5670	7330000	20-21	1,218.33	
26139866	Paid	12/9/20		00078717		MOBILE MODULAR MANAGEMENT CORPORATION	2,500.00	25.0	90025.0	00002	82000	5620	7330000	20-21	2,500.00	
26139867	Paid	12/9/20		00078716		MOBILE MODULAR MANAGEMENT CORPORATION	2,500.00	25.0	90025.0	00002	82000	5620	7330000	20-21	2,500.00	
26139868	Paid	12/9/20		00078715		MOBILE MODULAR MANAGEMENT CORPORATION	4,060.00	25.0	90025.0	00006	82000	5620	7330000	20-21	4,060.00	
26139869	Paid	12/9/20		00078714		MOBILE MODULAR MANAGEMENT CORPORATION	935.00	25.0	90025.0	00007	82000	5620	7330000	20-21	935.00	
26139870	Paid	12/9/20		00078744		PAPER RECYCLING & SHREDDING	170.00	01.0	00000.0	00000	73000	5810	7310000	20-21	42.50	
26139870	Paid	12/9/20		00078744		PAPER RECYCLING & SHREDDING		01.0	00000.0	00000	73000	5810	7310000	20-21	42.50	
26139870	Paid	12/9/20		00078745		PAPER RECYCLING & SHREDDING		01.0	00000.0	00000	73000	5810	7310000	20-21	42.50	
26139870	Paid	12/9/20		00078745		PAPER RECYCLING & SHREDDING		01.0	00000.0	00000	73000	5810	7310000	20-21	42.50	
26139871	Paid	12/9/20		00078682		PRO-CRAFT CONSTRUCTION, INC.	96,045.00	21.1	00000.0	00000	85000	6250	0020035	20-21	87,563.89	

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26139871	Paid	12/9/20		00078682		PRO-CRAFT CONSTRUCTION, INC.		21.1	00000.0	00000	85000	6250	0020035	20-21	8,481.11	
26139872	Paid	12/9/20		00078746		REPUBLIC SERVICES #902	14,652.09	01.0	00000.0	00000	82000	5560	7330000	20-21	4,884.03	
26139872	Paid	12/9/20		00078747		REPUBLIC SERVICES #902		01.0	00000.0	00000	82000	5560	7330000	20-21	4,884.03	
26139872	Paid	12/9/20		00078748		REPUBLIC SERVICES #902		01.0	00000.0	00000	82000	5560	7330000	20-21	4,884.03	
26139873	Paid	12/9/20		00078658		SIERRA LATHING COMPANY, INC.	152,888.54	21.1	00000.0	00000	85000	6250	0050032	20-21	152,888.54	
26139874	Paid	12/9/20		00078749		SOUTHERN CALIFORNIA EDISON CO.	2,399.73	01.0	00000.0	00000	82000	5520	7330000	20-21	2,399.73	
26139875	Paid	12/9/20		00078656		TELACU CONSTRUCTION	83,539.00	21.1	00000.0	00000	85000	6208	0050032	20-21	83,539.00	
26139876	Paid	12/9/20		00078664		TELACU CONSTRUCTION	63,922.45	21.1	00000.0	00000	85000	6208	0020035	20-21	63,922.45	
26139877	Paid	12/9/20		00078659		TELACU CONSTRUCTION	97,995.38	21.2	00000.0	00000	85000	6208	0020028	20-21	97,995.38	
26139878	Paid	12/9/20		00078742		THE CENTER FOR LEARNING UNLIMITED	1,254.26	01.3	65000.0	57600	11800	5110	7210000	20-21	1,254.26	
26139879	Paid	12/9/20		00078677		THE GARLAND CO, INC.	95,674.86	21.1	00000.0	00000	85000	6250	0050032	20-21	95,674.86	
26139880	Paid	12/9/20		00078743		WEX BANK	1,391.99	13.0	53100.0	00000	37000	4360	7350000	20-21	114.20	
26139880	Paid	12/9/20		00078743		WEX BANK		01.0	00000.0	00000	82000	4360	7330000	20-21	1,105.10	
26139880	Paid	12/9/20		00078743		WEX BANK		01.0	00022.0	00000	83000	4360	7502002	20-21	106.53	
26139880	Paid	12/9/20		00078743		WEX BANK		01.0	00000.0	00000	75400	4360	7340000	20-21	66.16	
26139881	Paid	12/9/20		00078662		WLC ARCHITECTS, INC.	6,419.55	21.1	00000.0	00000	85000	6210	0020035	20-21	6,419.55	

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26139882	Paid	12/9/20		00078663		WLC ARCHITECTS, INC.	7,703.46	21.1	00000.0	00000	85000	6210	0020035	20-21	7,703.46	
26141460	Paid	12/10/20		00078760		AMERICAN FIDELITY ASSURANCE COMPANY	15,041.65	76.0	00000.0	00000	00000	9563	0000000	20-21	15,041.65	
26141461	Paid	12/10/20		00078759		AMERICAN FIDELITY ASSURANCE COMPANY	5,515.00	76.0	00000.0	00000	00000	9571	0000000	20-21	5,515.00	
26141462	Paid	12/10/20		00078767		APPLE, INC.	10,742.74	01.3	35500.0	38003	10055	4444	0031002	20-21	823.50	
26141462	Paid	12/10/20		00078767		APPLE, INC.		01.3	35500.0	38003	10055	4344	0031002	20-21	91.50	
26141462	Paid	12/10/20		00078768		APPLE, INC.		01.3	35500.0	38003	10055	4344	0031002	20-21	750.86	
26141462	Paid	12/10/20		00078768		APPLE, INC.		01.3	35500.0	38003	10055	4444	0031002	20-21	6,757.73	
26141462	Paid	12/10/20		00078769		APPLE, INC.		01.3	35500.0	38003	10055	4344	0031002	20-21	231.91	
26141462	Paid	12/10/20		00078769		APPLE, INC.		01.3	35500.0	38003	10055	4444	0031002	20-21	2,087.24	
26141463	Paid	12/10/20		00078763		CALIFORNIA SCHOOL EMPLOYEES	7,218.48	76.0	00000.0	00000	00000	9568	0000000	20-21	7,218.48	
26141464	Paid	12/10/20		00078764		CALIFORNIA SCHOOL EMPLOYEES	111.00	76.0	00000.0	00000	00000	9561	0000000	20-21	111.00	
26141465	Paid	12/10/20		00078761		COLONIAL LIFE AND ACCIDENT	360.55	76.0	00000.0	00000	00000	9578	0000000	20-21	360.55	
26141466	Paid	12/10/20		00078762		CSEA CHAPTER #47	462.39	76.0	00000.0	00000	00000	9569	0000000	20-21	462.39	
26141467	Paid	12/10/20		00078765		GRUPO CRECER, INC.	7,960.00	11.0	63910.0	41100	27000	5810	0070000	20-21	960.00	
26141467	Paid	12/10/20		00078766		GRUPO CRECER, INC.		11.0	63910.0	41100	27000	5810	0070000	20-21	7,000.00	
26141468	Paid	12/10/20		00078712		JOANN CARATOZOLO	689.10	01.0	00000.0	00000	00000	9520	0000000	20-21	114.85	

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26141468	Paid	12/10/20		00078707		JOANN CARATOZOLO		01.0	00000.0	00000	00000	9520	0000000	20-21	114.85	
26141468	Paid	12/10/20		00078708		JOANN CARATOZOLO		01.0	00000.0	00000	00000	9520	0000000	20-21	114.85	
26141468	Paid	12/10/20		00078709		JOANN CARATOZOLO		01.0	00000.0	00000	00000	9520	0000000	20-21	114.85	
26141468	Paid	12/10/20		00078710		JOANN CARATOZOLO		01.0	00000.0	00000	00000	9520	0000000	20-21	114.85	
26141468	Paid	12/10/20		00078711		JOANN CARATOZOLO		01.0	00000.0	00000	00000	9520	0000000	20-21	114.85	
26141469	Paid	12/10/20		00078773		LEGAL SHIELD	65.97	76.0	00000.0	00000	00000	9579	0000000	20-21	65.97	
26141470	Paid	12/10/20		00078774		METROPOLITAN LIFE INSURANCE COMPANY	2,310.44	76.0	00000.0	00000	00000	9576	0000000	20-21	2,310.44	
26141471	Paid	12/10/20		00078775		SCHOOLS FIRST FEDERAL CREDIT UNION	33,869.35	76.0	00000.0	00000	00000	9577	0000000	20-21	33,869.35	
26141472	Paid	12/10/20		00078776		USEIT FEDERAL CREDIT UNION	2,597.50	76.0	00000.0	00000	00000	9575	0000000	20-21	2,597.50	
26143565	Paid	12/11/20		00078673		ALL STAR AIR SYSTEMS INC.	23,608.45	21.1	00000.0	00000	85000	6250	0020035	20-21	23,608.45	
26143566	Paid	12/11/20		00078825		AMERICAN FIDELITY ASSURANCE COMPANY	56.23	76.0	00000.0	00000	00000	9563	0000000	20-21	56.23	
26143567	Paid	12/11/20		00078827		CALIFORNIA SCHOOL EMPLOYEES	0.50	76.0	00000.0	00000	00000	9561	0000000	20-21	0.50	
26143568	Paid	12/11/20		00078824		CALIFORNIA SCHOOL EMPLOYEES	64.92	76.0	00000.0	00000	00000	9568	0000000	20-21	64.92	
26143569	Paid	12/11/20		00078809		CANDISSE SHANIECE GRIFFIN	10,000.00	01.3	90147.0	11100	10000	5810	7200000	20-21	10,000.00	
26143570	Paid	12/11/20		00078810		CRISTINA BARAJAS	10,000.00	01.3	90147.0	11100	10000	5810	7200000	20-21	10,000.00	
26143571	Paid	12/11/20		00078826		CSEA CHAPTER #47	5.61	76.0	00000.0	00000	00000	9569	0000000	20-21	5.61	

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26143572	Paid	12/11/20		00078816		CUSTOM COPY & PRINT	251.85	01.3	32200.0	00000	72000	5815	7600000	20-21	251.85	
26143573	Paid	12/11/20		00078811		DAVID EDWARD TERRAZAS	10,000.00	01.3	90147.0	11100	10000	5810	7200000	20-21	10,000.00	
26143574	Paid	12/11/20		00078756		DEPARTMENT OF INDUSTRIAL RELATIONS	675.00	01.0	00000.0	00000	82000	5880	7330000	20-21	675.00	
26143575	Paid	12/11/20		00078813		EDWARD S. SIM	10,000.00	01.3	90147.0	11100	10000	5810	7200000	20-21	10,000.00	
26143576	Paid	12/11/20		00078812		ELLA SANTANA-PROPPER	10,000.00	01.3	90147.0	11100	10000	5810	7200000	20-21	10,000.00	
26143577	Paid	12/11/20		00078818		HELENE TRUDEAU	2,333.00	01.0	03090.0	11100	10000	5810	7221006	20-21	2,333.00	
26143578	Paid	12/11/20		00078808		JASON T. HALE	10,000.00	01.3	90147.0	11100	10000	5810	7200000	20-21	10,000.00	
26143579	Paid	12/11/20		00078817		KNOX COMPANY	173.09	01.3	81500.0	00000	81100	5630	7330000	20-21	173.09	
26143580	Paid	12/11/20		00078789		LAX EQUIPMENT INC.	2,500.00	01.3	81500.0	00000	81100	5630	7330000	20-21	494.60	
26143580	Paid	12/11/20		00078789		LAX EQUIPMENT INC.		01.3	81500.0	00000	81100	5630	7330000	20-21	2,005.40	
26143581	Paid	12/11/20		00078780		LUJAIN KEBHAJ	10,000.00	01.3	90147.0	11100	10000	5810	7200000	20-21	10,000.00	
26143582	Paid	12/11/20		00078778		MELINDA MAI-LINH NGUYEN	10,000.00	01.3	90147.0	11100	10000	5810	7200000	20-21	10,000.00	
26143583	Paid	12/11/20		00078806		METROPOLITAN LIFE INSURANCE COMPANY	43.70	76.0	00000.0	00000	00000	9576	0000000	20-21	43.70	
26143584	Paid	12/11/20		00078790		NASCO	113.34	01.0	03090.0	11102	10000	4300	7243010	20-21	113.34	
26143585	Paid	12/11/20		00078792		OFFICE DEPOT	1,077.29	01.0	03090.0	11100	10000	4300	7232001	20-21	321.85	
26143585	Paid	12/11/20		00078793		OFFICE DEPOT		01.0	00000.0	00000	71000	4300	7100000	20-21	147.66	

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26143585	Paid	12/11/20		00078794		OFFICE DEPOT		01.0	00000.0	00000	71000	4300	71000000	20-21	328.43	
26143585	Paid	12/11/20		00078795		OFFICE DEPOT		13.0	53100.0	00000	37000	4300	73500000	20-21	279.35	
26143586	Paid	12/11/20		00078779		OLIVIA JOHNSON	10,000.00	01.3	90147.0	11100	10000	5810	72000000	20-21	10,000.00	
26143587	Paid	12/11/20		00078777		PATRICK MCGLYNN	10,000.00	01.3	90147.0	11100	10000	5810	72000000	20-21	10,000.00	
26143588	Paid	12/11/20		00078786		REPUBLIC SERVICES #902	3,004.49	01.0	00000.0	00000	82000	5560	73300000	20-21	3,004.49	
26143589	Paid	12/11/20		00078801		SAM ASH MUSIC	210.90	01.0	03090.0	11103	10000	4300	7243010	20-21	210.90	
26143590	Paid	12/11/20		00078805		SCHOOLS FIRST FEDERAL CREDIT UNION	193.97	76.0	00000.0	00000	00000	9577	00000000	20-21	193.97	
26143591	Paid	12/11/20		00078803		SMARDAN SUPPLY CO.	190.85	01.3	81500.0	00000	81100	4300	73300000	20-21	190.85	
26143592	Paid	12/11/20		00078781		SOUTHERN CALIFORNIA GAS COMPANY	4,269.19	01.0	00000.0	00000	82000	5510	73300000	20-21	1,273.70	
26143592	Paid	12/11/20		00078782		SOUTHERN CALIFORNIA GAS COMPANY		01.0	00000.0	00000	82000	5510	73300000	20-21	17.08	
26143592	Paid	12/11/20		00078783		SOUTHERN CALIFORNIA GAS COMPANY		01.0	00000.0	00000	82000	5510	73300000	20-21	142.08	
26143592	Paid	12/11/20		00078784		SOUTHERN CALIFORNIA GAS COMPANY		01.0	00000.0	00000	82000	5510	73300000	20-21	1,004.30	
26143592	Paid	12/11/20		00078785		SOUTHERN CALIFORNIA GAS COMPANY		01.0	00000.0	00000	82000	5510	73300000	20-21	1,832.03	
26143593	Paid	12/11/20		00078788		SPECTRUM ENTERPRISE	412.60	01.0	00005.0	00000	82000	5906	72800000	20-21	412.60	
26143594	Paid	12/11/20		00078787		SYTECH SOLUTIONS	2,024.40	01.0	00000.0	00000	75400	5810	73400000	20-21	2,024.40	
26143595	Paid	12/11/20		00078804		VERIZON	114.03	01.0	00022.0	00000	83000	5906	7502002	20-21	114.03	

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26144923	Paid	12/14/20		00078860		ALLIED REFRIGERATION INC.	569.40	01.3	81500.0	00000	81100	4300	7330000	20-21	569.40	
26144924	Paid	12/14/20		00078865		AT&T	3,861.38	01.0	00000.0	00000	77000	5906	7280000	20-21	3,700.19	
26144924	Paid	12/14/20		00078866		AT&T		01.0	00000.0	00000	77000	5906	7280000	20-21	23.97	
26144924	Paid	12/14/20		00078867		AT&T		01.0	00000.0	00000	77000	5906	7280000	20-21	68.61	
26144924	Paid	12/14/20		00078868		AT&T		01.0	00000.0	00000	77000	5906	7280000	20-21	68.61	
26144925	Paid	12/14/20		00078875		BRIAN YOSHII	109.91	01.0	00000.0	11100	10000	3711	7310000	20-21	109.91	
26144926	Paid	12/14/20		00078871		CDWG INC.	793.80	01.0	00000.0	00000	72000	4300	7360000	20-21	793.80	
26144927	Paid	12/14/20		00078873		CIF SOUTHERN SECTION	825.00	01.0	03015.0	11105	42000	5300	0052004	20-21	825.00	
26144928	Paid	12/14/20		00078869		CUSTOM COPY & PRINT	1,585.68	01.0	03090.0	11100	10000	4300	7201001	20-21	660.40	
26144928	Paid	12/14/20		00078870		CUSTOM COPY & PRINT		01.0	00000.0	00000	71000	4300	7100000	20-21	925.28	
26144929	Paid	12/14/20		00078856		CYNTHIA WHITE	20.00	01.0	00000.0	11100	31400	5220	7212001	20-21	20.00	
26144930	Paid	12/14/20		00078750		DELL MARKETING L.P.	198,492.14	01.3	32200.0	11100	10000	6444	7280000	20-21	198,492.14	
26144931	Paid	12/14/20		00078876		GENIE CARTER	224.66	01.0	00000.0	11100	10000	3712	7310000	20-21	112.33	
26144931	Paid	12/14/20		00078877		GENIE CARTER		01.0	00000.0	11100	10000	3712	7310000	20-21	112.33	
26144932	Paid	12/14/20		00078828		GEO-ADVANTEC, INC.	109,074.00	21.2	00000.0	00000	85000	6240	0020028	20-21	250.00	
26144932	Paid	12/14/20		00078807		GEO-ADVANTEC, INC.		21.3	00000.0	00000	85000	6240	0050019	20-21	7,800.00	

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26144932	Paid	12/14/20		00078770		GEO-ADVANTEC, INC.		21.1	00000.0	00000	85000	6240	0050032	20-21	8,890.86	
26144932	Paid	12/14/20		00078770		GEO-ADVANTEC, INC.		21.1	00000.0	00000	85000	6240	0050032	20-21	26,595.14	
26144932	Paid	12/14/20		00078771		GEO-ADVANTEC, INC.		21.1	00000.0	00000	85000	6240	0050032	20-21	8,890.86	
26144932	Paid	12/14/20		00078771		GEO-ADVANTEC, INC.		21.1	00000.0	00000	85000	6240	0050032	20-21	25,953.14	
26144932	Paid	12/14/20		00078772		GEO-ADVANTEC, INC.		21.1	00000.0	00000	85000	6240	0050032	20-21	8,890.86	
26144932	Paid	12/14/20		00078772		GEO-ADVANTEC, INC.		21.1	00000.0	00000	85000	6240	0050032	20-21	21,803.14	
26144933	Paid	12/14/20		00078862		HAWTHORNE ELECTRIC SUPPLY	417.31	01.3	81500.0	00000	81100	4300	7330000	20-21	391.93	
26144933	Paid	12/14/20		00078863		HAWTHORNE ELECTRIC SUPPLY		01.3	81500.0	00000	81100	4300	7330000	20-21	25.38	
26144934	Paid	12/14/20		00078861		HILLYARD	412.45	01.0	00000.0	00000	82000	4300	7330000	20-21	412.45	
26144935	Paid	12/14/20		00078679		INLAND BUILDING CONSTRUCTION COMPANIES.	9,326.06	21.1	00000.0	00000	85000	6250	0020035	20-21	9,326.06	
26144936	Paid	12/14/20		00078819		INSIGHT PUBLIC SECTOR, INC.	513,270.75	01.3	32200.0	11100	10000	4344	7280000	20-21	513,270.75	
26144937	Paid	12/14/20		00078874		JAMES LINSE	574.99	01.0	00000.0	11100	10000	3711	7310000	20-21	574.99	
26144938	Paid	12/14/20		00078864		JOHNSTONE SUPPLIES	63.85	01.3	81500.0	00000	81100	4300	7330000	20-21	63.85	
26144939	Paid	12/14/20		00078852		LANGUAGE SERVICES INTERNATIONAL	300.00	01.3	65000.0	57600	11100	5810	7210000	20-21	300.00	
26144940	Paid	12/14/20		00078854		LAWRENCE VALENCIA	1,000.00	01.3	95007.0	11105	10000	5890	0050000	20-21	1,000.00	
26144941	Paid	12/14/20		00078831		MATTHEW CARVER	57.10	01.0	00000.0	11100	10000	3712	7310000	20-21	57.10	

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26144942	Paid	12/14/20		00078855		REVOLVING CASH FUND	733.00	76.0	00000.0	00000	00000	9567	0000000	20-21	733.00	
26144943	Paid	12/14/20		00078850		RINGCENTRAL, INC.	30.62	01.0	00000.0	00000	77000	5901	7280000	20-21	30.62	
26144944	Paid	12/14/20		00078853		SIVA & ASSOCIATES INC.	6,184.80	01.3	65000.0	57600	11100	5810	7210000	20-21	6,184.80	
26144945	Paid	12/14/20		00078829		SOUTHERN CALIFORNIA GAS COMPANY	80.60	01.0	00000.0	00000	82000	5510	7330000	20-21	80.60	
26144946	Paid	12/14/20		00078857		TAOLIN KAO	2,475.00	01.3	65000.0	57600	11100	5810	7210000	20-21	2,475.00	
26144947	Paid	12/14/20		00078851		ZOHO CORPORATION	1,875.00	01.0	03090.0	00000	77000	5807	7283001	20-21	1,875.00	
26144948	Paid	12/14/20		00078859		3D MOLECULAR DESIGNS, LLC	325.46	01.0	03090.0	11103	10000	4300	7243010	20-21	325.46	
26146503	Paid	12/15/20		00078889		ADORAMA	16,917.76	01.3	35500.0	38003	10007	4300	0031002	20-21	5,636.26	
26146503	Paid	12/15/20		00078890		ADORAMA		01.3	63870.0	38005	10002	4400	0051002	20-21	33.02	
26146503	Paid	12/15/20		00078891		ADORAMA		01.3	63870.0	38005	10002	4400	0051002	20-21	10,501.16	
26146503	Paid	12/15/20		00078892		ADORAMA		01.3	35500.0	38002	10004	4444	0021002	20-21	37.42	
26146503	Paid	12/15/20		00078893		ADORAMA		01.3	35500.0	38002	10004	4444	0021002	20-21	18.19	
26146503	Paid	12/15/20		00078894		ADORAMA		01.3	35500.0	38002	10004	4444	0021002	20-21	336.94	
26146503	Paid	12/15/20		00078895		ADORAMA		01.3	35500.0	38002	10004	4444	0021002	20-21	28.60	
26146503	Paid	12/15/20		00078896		ADORAMA		01.3	35500.0	38002	10004	4444	0021002	20-21	42.23	
26146503	Paid	12/15/20		00078897		ADORAMA		01.3	35500.0	38002	10004	4444	0021002	20-21	283.94	

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26146504	Paid	12/15/20		00078884		AMAZON CAPITAL SERVICES, INC.	10,335.48	01.3	35500.0	38005	10059	4300	0051002	20-21	10,020.36	
26146504	Paid	12/15/20		00078885		AMAZON CAPITAL SERVICES, INC.		01.3	65000.0	57600	11100	4344	7210000	20-21	33.06	
26146504	Paid	12/15/20		00078886		AMAZON CAPITAL SERVICES, INC.		01.0	11000.0	32006	10000	4300	0060000	20-21	189.51	
26146504	Paid	12/15/20		00078887		AMAZON CAPITAL SERVICES, INC.		01.0	00000.0	00000	73000	4300	7310000	20-21	40.78	
26146504	Paid	12/15/20		00078888		AMAZON CAPITAL SERVICES, INC.		01.0	00000.0	00000	21000	4344	7200000	20-21	51.77	
26146505	Paid	12/15/20		00078883		BOOKS 'EN MORE	12,801.59	01.3	63000.0	11102	10000	4100	7243014	20-21	6,089.04	
26146505	Paid	12/15/20		00078883		BOOKS 'EN MORE		01.3	63000.0	11103	10000	4100	7243014	20-21	6,712.55	
26146506	Paid	12/15/20		00078902		CALIFORNIA PEST MANAGEMENT, INC.	314.00	13.0	53100.0	00000	82000	5570	7350000	20-21	314.00	
26146507	Paid	12/15/20		00078900		CONTINENTAL SALES	20,672.24	13.0	53100.0	00000	37000	4710	7350000	20-21	20,672.24	
26146508	Paid	12/15/20		00078858		CROSS COUNTRY EDUCATION	11,825.00	01.3	65000.0	57600	11800	5110	7210000	20-21	11,825.00	
26146509	Paid	12/15/20		00078820		DUBNOFF SCHOOL	3,850.74	01.3	65000.0	57600	11800	5110	7210000	20-21	1,033.62	
26146509	Paid	12/15/20		00078821		DUBNOFF SCHOOL		01.3	65000.0	57600	11800	5110	7210000	20-21	2,817.12	
26146510	Paid	12/15/20		00078904		FORTRESS ARMORED SERVICES COMPANY	36.00	01.0	00000.0	00000	73000	5810	7310000	20-21	36.00	
26146511	Paid	12/15/20		00078899		GALASSO'S BAKERY	1,898.35	13.0	53100.0	00000	37000	4710	7350000	20-21	1,898.35	
26146512	Paid	12/15/20		00078901		GOLD STAR FOODS	28,879.83	13.0	53100.0	00000	37000	4710	7350000	20-21	28,879.83	
26146513	Paid	12/15/20		00078898		HOLLANDIA DAIRY	27,682.80	13.0	53100.0	00000	37000	4710	7350000	20-21	27,682.80	

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26146514	Paid	12/15/20		00078800		L.A. TROUPE THEATRE-IN-EDUCATION	4,000.00	01.3	90131.0	11100	10000	5600	7221006	20-21	4,000.00	
26146515	Paid	12/15/20		00078834		LPA, INC.	150,931.20	21.3	00000.0	00000	85000	6210	0050019	20-21	150,931.20	
26146516	Paid	12/15/20		00078838		LPA, INC.	85,018.02	21.3	00000.0	00000	85000	6210	0030039	20-21	85,018.02	
26146517	Paid	12/15/20		00078837		LPA, INC.	57,512.19	21.3	00000.0	00000	85000	6210	0030039	20-21	57,512.19	
26146518	Paid	12/15/20		00078836		LPA, INC.	203,250.23	21.3	00000.0	00000	85000	6210	0050019	20-21	203,250.23	
26146519	Paid	12/15/20		00078835		LPA, INC.	102,586.07	21.3	00000.0	00000	85000	6210	0050019	20-21	102,586.07	
26146520	Paid	12/15/20		00078845		LPA, INC.	53,413.50	21.3	00000.0	00000	85000	6210	0020019	20-21	53,413.50	
26146521	Paid	12/15/20		00078844		LPA, INC.	89,683.50	21.3	00000.0	00000	85000	6210	0020019	20-21	89,683.50	
26146522	Paid	12/15/20		00078843		LPA, INC.	73,857.00	21.3	00000.0	00000	85000	6210	0020019	20-21	73,857.00	
26146523	Paid	12/15/20		00078842		LPA, INC.	44,524.50	21.3	00000.0	00000	85000	6210	0030019	20-21	44,524.50	
26146524	Paid	12/15/20		00078841		LPA, INC.	61,509.00	21.3	00000.0	00000	85000	6210	0030019	20-21	61,509.00	
26146525	Paid	12/15/20		00078840		LPA, INC.	74,689.50	21.3	00000.0	00000	85000	6210	0030019	20-21	74,689.50	
26146526	Paid	12/15/20		00078839		LPA, INC.	89,439.39	21.3	00000.0	00000	85000	6210	0030039	20-21	89,439.39	
26146527	Paid	12/15/20		00078791		ORBACH HUFF SUAREZ & HENDERSON LLP	4,136.00	01.0	00000.0	00000	73000	5820	7310000	20-21	4,136.00	
26146528	Paid	12/15/20		00078878		P & R PAPER SUPPLY	8,689.85	13.0	53100.0	00000	37000	4790	7350000	20-21	8,689.85	
26146529	Paid	12/15/20		00078832		SOCAL OFFICE TECHNOLOGIES	81.67	01.3	65200.0	57600	21000	5611	7210000	20-21	81.67	

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26146530	Paid	12/15/20		00078880		SYSCO FOOD SERVICES	2,299.75	13.0	53100.0	00000	37000	4710	7350000	20-21	533.40	
26146530	Paid	12/15/20		00078881		SYSCO FOOD SERVICES		13.0	53100.0	00000	37000	4710	7350000	20-21	554.76	
26146530	Paid	12/15/20		00078882		SYSCO FOOD SERVICES		13.0	53100.0	00000	37000	4710	7350000	20-21	1,211.59	
26148128	Paid	12/16/20		00078907		BENJAMIN WARDROP	103.48	01.3	31820.0	32006	10000	4300	0061005	20-21	103.48	
26148129	Paid	12/16/20		00078910		ERICKA DAVIS	21.50	01.0	00000.0	11100	31400	5220	7210000	20-21	21.50	
26148130	Paid	12/16/20		00078908		KEVIN H. TRAN	1,000.00	01.3	95007.0	11105	10000	5890	0050000	20-21	1,000.00	
26148131	Paid	12/16/20		00078909		KRISTINE LESAN	99.00	01.3	30100.0	11100	10033	5220	7223003	20-21	99.00	
26148132	Paid	12/16/20		00078914		NASCO	88.82	01.0	03090.0	11102	10000	4300	7243010	20-21	34.80	
26148132	Paid	12/16/20		00078914		NASCO		01.0	03090.0	11105	10000	4300	7243010	20-21	54.02	
26148133	Paid	12/16/20		00078915		NASCO	80.39	01.0	03090.0	11102	10000	4300	7243010	20-21	31.49	
26148133	Paid	12/16/20		00078915		NASCO		01.0	03090.0	11105	10000	4300	7243010	20-21	48.90	
26148134	Paid	12/16/20		00078920		PARENT EDUCATION BRIDGE	2,992.00	11.0	63910.0	41100	27000	5810	0070000	20-21	2,992.00	
26148135	Paid	12/16/20		00078922		TENNANT SALES AND SERVICE COMPANY	2,334.42	01.3	81500.0	00000	81100	5630	7330000	20-21	2,334.42	
26148136	Paid	12/16/20		00078913		TRANE SUPPLY	46.32	01.3	81500.0	00000	81100	4300	7330000	20-21	46.32	
26148137	Paid	12/16/20		00078916		U.S. BANK	1,000.00	01.0	00000.0	00000	73000	5810	7310000	20-21	250.00	
26148137	Paid	12/16/20		00078917		U.S. BANK		01.0	00000.0	00000	73000	5810	7310000	20-21	250.00	

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26148137	Paid	12/16/20		00078918		U.S. BANK		01.0	00000.0	00000	73000	5810	7310000	20-21	250.00	
26148137	Paid	12/16/20		00078919		U.S. BANK		01.0	00000.0	00000	73000	5810	7310000	20-21	250.00	
26148138	Paid	12/16/20		00078923		UNITED SITE SERVICES	97.24	01.0	00000.0	00000	82000	5810	7330000	20-21	97.24	
26148139	Paid	12/16/20		00078925		WESTSIDE BUILDERS CORP.	13,984.00	01.3	81500.0	00000	81100	5630	7330000	20-21	13,984.00	
26149780	Paid	12/17/20		00078933		AIR CONDITIONING MECHANICAL / ACM	2,691.55	01.3	81500.0	00000	81100	5630	7330000	20-21	1,733.72	
26149780	Paid	12/17/20		00078934		AIR CONDITIONING MECHANICAL / ACM		01.3	81500.0	00000	81100	5630	7330000	20-21	957.83	
26149781	Paid	12/17/20		00078872		ALLIANCE OF SCHOOLS FOR C.I.P.	289,972.00	01.0	00000.0	00000	00000	9532	0000000	20-21	289,972.00	
26149782	Paid	12/17/20		00078938		CALIFORNIA PEST MANAGEMENT, INC.	4,620.00	01.0	00000.0	00000	82000	5570	7330000	20-21	4,620.00	
26149783	Paid	12/17/20		00078927		CASCWA SOUTHERN SECTION	175.00	01.0	03090.0	11100	10000	5220	7232001	20-21	175.00	
26149784	Paid	12/17/20		00078903		DELL MARKETING L.P.	119,885.06	01.3	32200.0	11100	10000	4444	7280000	20-21	119,885.06	
26149785	Paid	12/17/20		00078926		DEPARTMENT OF JUSTICE	147.00	01.0	00000.0	00000	74000	5860	7400000	20-21	147.00	
26149786	Paid	12/17/20		00078942		EMPIRE FLOOR MACHINE CO, INC.	377.18	01.0	00000.0	00000	82000	5630	7330000	20-21	377.18	
26149787	Paid	12/17/20		00078939		EWING IRRIGATION PRODUCTS, INC.	217.30	01.0	00000.0	00000	82000	4300	7330000	20-21	217.30	
26149788	Paid	12/17/20		00078945		FEDEX	61.72	01.0	00000.0	00000	72000	5905	7300000	20-21	61.72	
26149789	Paid	12/17/20		00078928		HAAS FACTORY OUTLET, LLC	5,864.41	01.3	72203.0	38002	10003	5630	0021002	20-21	1,382.11	
26149789	Paid	12/17/20		00078928		HAAS FACTORY OUTLET, LLC		01.3	72203.0	38002	10003	4400	0021002	20-21	1,499.99	

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26149789	Paid	12/17/20		00078929		HAAS FACTORY OUTLET, LLC		01.3	72203.0	38002	10003	4400	0021002	20-21	1,422.05	
26149789	Paid	12/17/20		00078929		HAAS FACTORY OUTLET, LLC		01.3	72203.0	38002	10003	4300	0021002	20-21	178.20	
26149789	Paid	12/17/20		00078929		HAAS FACTORY OUTLET, LLC		01.3	72203.0	38002	10003	5630	0021002	20-21	1,382.06	
26149790	Paid	12/17/20		00078943		HAWTHORNE ELECTRIC SUPPLY	3,015.71	01.3	81500.0	00000	81100	4300	7330000	20-21	2,013.96	
26149790	Paid	12/17/20		00078944		HAWTHORNE ELECTRIC SUPPLY		01.3	81500.0	00000	81100	4300	7330000	20-21	869.87	
26149790	Paid	12/17/20		00078935		HAWTHORNE ELECTRIC SUPPLY		01.3	81500.0	00000	81100	4300	7330000	20-21	131.88	
26149791	Paid	12/17/20		00078930		INSIGHT PUBLIC SECTOR, INC.	12,350.00	01.3	32200.0	11100	10000	4344	7280000	20-21	12,350.00	
26149792	Paid	12/17/20		00078936		J&A WINDOWS & DOORS, INC	1,164.91	01.3	81500.0	00000	81100	5630	7330000	20-21	674.91	
26149792	Paid	12/17/20		00078937		J&A WINDOWS & DOORS, INC		01.3	81500.0	00000	81100	5630	7330000	20-21	490.00	
26149793	Paid	12/17/20		00078941		KREIGER SALES & SERVICE	55.36	01.0	00000.0	00000	82000	5630	7330000	20-21	55.36	
26149794	Paid	12/17/20		00078946		LAX EQUIPMENT INC.	2,560.00	01.3	81500.0	00000	81100	5630	7330000	20-21	32.70	
26149794	Paid	12/17/20		00078946		LAX EQUIPMENT INC.		01.3	81500.0	00000	81100	5630	7330000	20-21	2,527.30	
26149795	Paid	12/17/20		00078912		QUADIENT LEASING USA, INC.	538.93	01.0	00000.0	00000	75500	5807	7340000	20-21	269.47	
26149795	Paid	12/17/20		00078912		QUADIENT LEASING USA, INC.		01.0	00000.0	00000	75500	5807	7340000	20-21	269.46	
26149796	Paid	12/17/20		00078931		WILLIAM DAVID MURRAY	139.00	01.0	00000.0	11100	10000	3711	7310000	20-21	69.50	
26149796	Paid	12/17/20		00078932		WILLIAM DAVID MURRAY		01.0	00000.0	11100	10000	3711	7310000	20-21	69.50	

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26151451	Paid	12/18/20		00078947		AMERI-CORE CONCRETE SAWING, INC.	4,791.00	21.1	00000.0	00000	85000	6295	0050032	20-21	4,791.00	
26151452	Paid	12/18/20		00078961		AT&T	214.66	01.0	00000.0	00000	82000	5901	7330000	20-21	214.66	
26151453	Paid	12/18/20		00078965		BEACH CITIES LEARNING CENTER INC.	4,913.40	01.3	65000.0	57600	11800	5110	7210000	20-21	3,360.00	
26151453	Paid	12/18/20		00078966		BEACH CITIES LEARNING CENTER INC.		01.3	65000.0	57600	11800	5110	7210000	20-21	130.00	
26151453	Paid	12/18/20		00078967		BEACH CITIES LEARNING CENTER INC.		01.3	65000.0	57600	11800	5110	7210000	20-21	1,423.40	
26151454	Paid	12/18/20		00078968		COHEN & KASHANI, LLC	3,125.04	25.0	90025.0	00000	00000	8681	0000000	20-21	3,125.04	
26151455	Paid	12/18/20		00078956		GOLDEN STATE WATER COMPANY	16,579.89	01.0	00000.0	00000	82000	5530	7330000	20-21	597.72	
26151455	Paid	12/18/20		00078957		GOLDEN STATE WATER COMPANY		01.0	00000.0	00000	82000	5530	7330000	20-21	3,477.08	
26151455	Paid	12/18/20		00078958		GOLDEN STATE WATER COMPANY		01.0	00000.0	00000	82000	5530	7330000	20-21	4,596.97	
26151455	Paid	12/18/20		00078959		GOLDEN STATE WATER COMPANY		01.0	00000.0	00000	82000	5530	7330000	20-21	42.57	
26151455	Paid	12/18/20		00078960		GOLDEN STATE WATER COMPANY		01.0	00000.0	00000	82000	5530	7330000	20-21	420.00	
26151455	Paid	12/18/20		00078950		GOLDEN STATE WATER COMPANY		01.0	00000.0	00000	82000	5530	7330000	20-21	476.40	
26151455	Paid	12/18/20		00078951		GOLDEN STATE WATER COMPANY		01.0	00000.0	00000	82000	5530	7330000	20-21	54.73	
26151455	Paid	12/18/20		00078952		GOLDEN STATE WATER COMPANY		01.0	00000.0	00000	82000	5530	7330000	20-21	1,022.61	
26151455	Paid	12/18/20		00078953		GOLDEN STATE WATER COMPANY		01.0	00000.0	00000	82000	5530	7330000	20-21	1,204.88	
26151455	Paid	12/18/20		00078954		GOLDEN STATE WATER COMPANY		01.0	00000.0	00000	82000	5530	7330000	20-21	4,617.23	

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26151455	Paid	12/18/20		00078955		GOLDEN STATE WATER COMPANY		01.0	00000.0	00000	82000	5530	7330000	20-21	69.70	
26151456	Paid	12/18/20		00078948		LPA, INC.	19,538.50	21.2	00000.0	00000	85000	6210	0030032	20-21	19,538.50	
26151457	Paid	12/18/20		00078911		QUADIENT LEASING USA, INC.	1,412.33	01.0	11000.0	11102	27000	5610	0020000	20-21	174.53	
26151457	Paid	12/18/20		00078911		QUADIENT LEASING USA, INC.		01.0	11000.0	11105	27000	5610	0050000	20-21	174.53	
26151457	Paid	12/18/20		00078911		QUADIENT LEASING USA, INC.		01.0	11000.0	11103	27000	5610	0030000	20-21	174.53	
26151457	Paid	12/18/20		00078911		QUADIENT LEASING USA, INC.		01.0	00000.0	00000	73000	5610	7310000	20-21	888.74	
26151458	Paid	12/18/20		00078905		REVOLVING CASH FUND	3,600.00	21.3	00000.0	00000	85000	6240	0050019	20-21	3,600.00	
26151459	Paid	12/18/20		00078949		TELACU CONSTRUCTION	66,267.83	21.2	00000.0	00000	85000	5801	0000000	20-21	33,133.91	
26151459	Paid	12/18/20		00078949		TELACU CONSTRUCTION		21.2	00000.0	00000	85000	5801	0000000	20-21	33,133.92	
26151460	Paid	12/18/20		00078962		TERESA FERNANDEZ-TAGALOA	750.62	01.0	00000.0	11100	10000	3711	7310000	20-21	375.31	
26151460	Paid	12/18/20		00078963		TERESA FERNANDEZ-TAGALOA		01.0	00000.0	11100	10000	3711	7310000	20-21	375.31	
26151461	Paid	12/18/20		00078964		THE CENTER FOR LEARNING UNLIMITED	2,565.92	01.3	65000.0	57600	11800	5110	7210000	20-21	2,565.92	
26151462	Paid	12/18/20		00078879		UNIFIRST CORPORATION	1,535.03	13.0	53100.0	00000	37000	5600	7350000	20-21	586.10	
26151462	Paid	12/18/20		00078802		UNIFIRST CORPORATION		01.0	00000.0	00000	82000	5620	7330000	20-21	948.93	
26151463	Paid	12/18/20		00078799		WAYFINDER FAMILY SERVICES	4,477.70	01.3	65000.0	57600	11800	5110	7210000	20-21	4,477.70	
26151464	Paid	12/18/20		00078798		WAYFINDER FAMILY SERVICES	1,601.32	01.3	65000.0	57600	11800	5110	7210000	20-21	1,601.32	

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26151465	Paid	12/18/20		00078797		WAYFINDER FAMILY SERVICES	4,308.94	01.3	65000.0	57600	11800	5110	7210000	20-21	4,308.94	
26153277	Paid	12/21/20		00078971		DELL MARKETING L.P.	8,752.00	01.0	03090.0	11100	10000	5807	7283001	20-21	8,752.00	
26153278	Paid	12/21/20		00078972		DELL MARKETING L.P.	3,419.95	01.0	00000.0	00000	72000	4444	7300000	20-21	3,419.95	
26153279	Paid	12/21/20		00078940		DP ELECTRIC INC.	11,278.50	01.3	81500.0	00000	85000	6250	7330000	20-21	11,278.50	
26153280	Paid	12/21/20		00078970		DUNN-EDWARDS CORPORATION	414.07	01.3	81500.0	00000	81100	4300	7330000	20-21	414.07	
26153281	Paid	12/21/20		00078969		JOHNSTONE SUPPLIES	21.75	01.3	81500.0	00000	81100	4300	7330000	20-21	21.75	
26155083	Paid	12/22/20		00078983		AURA GARCIA	344.55	01.0	00000.0	11100	10000	3712	7310000	20-21	114.85	
26155083	Paid	12/22/20		00078984		AURA GARCIA		01.0	00000.0	11100	10000	3712	7310000	20-21	114.85	
26155083	Paid	12/22/20		00078985		AURA GARCIA		01.0	00000.0	11100	10000	3712	7310000	20-21	114.85	
26155084	Paid	12/22/20		00078991		CA WATER SERVICE CO.	1,267.37	01.0	00000.0	00002	82000	5530	7330000	20-21	1,267.37	
26155085	Paid	12/22/20		00078994		CALIFORNIA SCHOOL EMPLOYEES	2,376.39	76.0	00000.0	00000	00000	9561	0000000	20-21	36.50	
26155085	Paid	12/22/20		00078997		CALIFORNIA SCHOOL EMPLOYEES		76.0	00000.0	00000	00000	9568	0000000	20-21	2,339.89	
26155086	Paid	12/22/20		00079000		CHOONGLIM RAH	55.00	01.0	11000.0	11105	10000	4341	0050000	20-21	55.00	
26155087	Paid	12/22/20		00078996		COLONIAL LIFE AND ACCIDENT	53.02	76.0	00000.0	00000	00000	9578	0000000	20-21	53.02	
26155088	Paid	12/22/20		00078995		CSEA CHAPTER #47	151.50	76.0	00000.0	00000	00000	9569	0000000	20-21	151.50	
26155089	Paid	12/22/20		00078974		CWDL, CERTIFIED PUBLIC ACCOUNTANTS	29,677.50	01.0	00000.0	00000	71900	5820	7310000	20-21	18,067.50	

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26155089	Paid	12/22/20		00078975		CWDL, CERTIFIED PUBLIC ACCOUNTANTS		01.0	00000.0	00000	71900	5820	7310000	20-21	4,725.00	
26155089	Paid	12/22/20		00078976		CWDL, CERTIFIED PUBLIC ACCOUNTANTS		01.0	00000.0	00000	71900	5820	7310000	20-21	3,442.50	
26155089	Paid	12/22/20		00078977		CWDL, CERTIFIED PUBLIC ACCOUNTANTS		01.0	00000.0	00000	71900	5820	7310000	20-21	3,442.50	
26155090	Paid	12/22/20		00078973		DELL MARKETING L.P.	56,796.26	01.3	32200.0	11100	10000	6444	7280000	20-21	56,796.26	
26155091	Paid	12/22/20		00078999		HATHA PARRISH	76.80	01.3	32200.0	11100	10000	4341	7260000	20-21	76.80	
26155092	Paid	12/22/20		00079005		KATHY DRAGONE	5,963.56	01.0	00000.0	11100	10000	3711	7310000	20-21	350.46	
26155092	Paid	12/22/20		00079006		KATHY DRAGONE		01.0	00000.0	11100	10000	3711	7310000	20-21	384.57	
26155092	Paid	12/22/20		00079007		KATHY DRAGONE		01.0	00000.0	11100	10000	3711	7310000	20-21	384.57	
26155092	Paid	12/22/20		00079008		KATHY DRAGONE		01.0	00000.0	11100	10000	3711	7310000	20-21	440.36	
26155092	Paid	12/22/20		00079009		KATHY DRAGONE		01.0	00000.0	11100	10000	3711	7310000	20-21	440.36	
26155092	Paid	12/22/20		00079010		KATHY DRAGONE		01.0	00000.0	11100	10000	3711	7310000	20-21	440.36	
26155092	Paid	12/22/20		00079011		KATHY DRAGONE		01.0	00000.0	11100	10000	3711	7310000	20-21	440.36	
26155092	Paid	12/22/20		00079012		KATHY DRAGONE		01.0	00000.0	11100	10000	3711	7310000	20-21	440.36	
26155092	Paid	12/22/20		00079013		KATHY DRAGONE		01.0	00000.0	11100	10000	3711	7310000	20-21	440.36	
26155092	Paid	12/22/20		00078986		KATHY DRAGONE		01.0	00000.0	11100	10000	3711	7310000	20-21	440.36	
26155092	Paid	12/22/20		00078987		KATHY DRAGONE		01.0	00000.0	11100	10000	3711	7310000	20-21	440.36	

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26155092	Paid	12/22/20		00078988		KATHY DRAGONE		01.0	00000.0	11100	10000	3711	7310000	20-21	440.36	
26155092	Paid	12/22/20		00078989		KATHY DRAGONE		01.0	00000.0	11100	10000	3711	7310000	20-21	440.36	
26155092	Paid	12/22/20		00078990		KATHY DRAGONE		01.0	00000.0	11100	10000	3711	7310000	20-21	440.36	
26155093	Paid	12/22/20		00079001		LEGAL SHIELD	22.77	76.0	00000.0	00000	00000	9579	0000000	20-21	22.77	
26155094	Paid	12/22/20		00079002		METROPOLITAN LIFE INSURANCE COMPANY	356.86	76.0	00000.0	00000	00000	9576	0000000	20-21	356.86	
26155095	Paid	12/22/20		00079003		SCHOOLS FIRST FEDERAL CREDIT UNION	3,325.00	76.0	00000.0	00000	00000	9577	0000000	20-21	3,325.00	
26155096	Paid	12/22/20		00078993		SOUTHERN CALIFORNIA EDISON CO.	70,065.72	01.0	00000.0	00000	82000	5520	7330000	20-21	70,065.72	
26155097	Paid	12/22/20		00078992		SOUTHERN CALIFORNIA GAS COMPANY	16.27	01.0	00000.0	00000	82000	5510	7330000	20-21	16.27	
26155098	Paid	12/22/20		00079004		USEIT FEDERAL CREDIT UNION	187.50	76.0	00000.0	00000	00000	9575	0000000	20-21	187.50	
26156992	Paid	12/23/20		00079014		GOLDEN STATE WATER COMPANY	224.41	01.0	00000.0	00000	82000	5530	7330000	20-21	53.47	
26156992	Paid	12/23/20		00079015		GOLDEN STATE WATER COMPANY		01.0	00000.0	00000	82000	5530	7330000	20-21	36.32	
26156992	Paid	12/23/20		00079016		GOLDEN STATE WATER COMPANY		01.0	00000.0	00000	82000	5530	7330000	20-21	44.59	
26156992	Paid	12/23/20		00079017		GOLDEN STATE WATER COMPANY		01.0	00000.0	00000	82000	5530	7330000	20-21	64.53	
26156992	Paid	12/23/20		00079018		GOLDEN STATE WATER COMPANY		01.0	00000.0	00000	82000	5530	7330000	20-21	25.50	
26157939	Paid	12/28/20		00079034		AMAZON CAPITAL SERVICES, INC.	2,841.52	01.0	11000.0	32006	10000	4344	0060000	20-21	43.55	
26157939	Paid	12/28/20		00079035		AMAZON CAPITAL SERVICES, INC.		01.3	32200.0	11100	10000	4344	7280000	20-21	2,402.15	

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26157939	Paid	12/28/20		00079036		AMAZON CAPITAL SERVICES, INC.		01.3	32200.0	11105	10000	4344	0051002	20-21	197.91	
26157939	Paid	12/28/20		00079037		AMAZON CAPITAL SERVICES, INC.		01.3	32200.0	11105	10000	4344	0051002	20-21	197.91	
26157940	Paid	12/28/20		00078998		ATKINSON,ANDELSON,LOYA,RUU D. & ROMO	14,791.07	01.3	65000.0	57600	11100	5820	7210000	20-21	14,791.07	
26157941	Paid	12/28/20		00079030		B&B LANDSCAPE	3,973.35	01.3	81500.0	00000	81100	5540	7330000	20-21	3,973.35	
26157942	Paid	12/28/20		00079031		CALIFORNIA PEST MANAGEMENT, INC.	2,820.00	01.0	00000.0	00000	82000	5570	7330000	20-21	2,250.00	
26157942	Paid	12/28/20		00079032		CALIFORNIA PEST MANAGEMENT, INC.		01.0	00000.0	00000	82000	5570	7330000	20-21	570.00	
26157943	Paid	12/28/20		00079033		DELL MARKETING L.P.	28,618.61	01.3	32200.0	11100	10000	4444	7280000	20-21	28,618.61	
26157944	Paid	12/28/20		00079041		GOLDEN STATE WATER COMPANY	77.72	01.0	00000.0	00000	82000	5530	7330000	20-21	57.43	
26157944	Paid	12/28/20		00079042		GOLDEN STATE WATER COMPANY		01.0	00000.0	00000	82000	5530	7330000	20-21	20.29	
26157945	Paid	12/28/20		00079028		HAWTHORNE ELECTRIC SUPPLY	1,278.66	01.3	81500.0	00000	81100	4300	7330000	20-21	643.86	
26157945	Paid	12/28/20		00079029		HAWTHORNE ELECTRIC SUPPLY		01.3	81500.0	00000	81100	4300	7330000	20-21	634.80	
26157946	Paid	12/28/20		00079026		HAWTHORNE HARDWARE	4.30	01.3	81500.0	00000	81100	4300	7330000	20-21	4.30	
26157947	Paid	12/28/20		00079027		HILLYARD	874.01	01.0	00000.0	00000	82000	4300	7330000	20-21	874.01	
26157948	Paid	12/28/20		00079038		INDUSTRIAL LOCK AND SECURITY. INC.	1,239.76	01.3	81500.0	00000	81100	4300	7330000	20-21	610.00	
26157948	Paid	12/28/20		00079039		INDUSTRIAL LOCK AND SECURITY. INC.		01.3	81500.0	00000	81100	4300	7330000	20-21	419.76	
26157948	Paid	12/28/20		00079040		INDUSTRIAL LOCK AND SECURITY. INC.		01.3	81500.0	00000	81100	4300	7330000	20-21	210.00	

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26158646	Paid	12/29/20		00079049		AMAZON CAPITAL SERVICES, INC.	43.98	01.3	32200.0	11105	10000	4344	0051002	20-21	43.98	
26158647	Paid	12/29/20		00079057		AMERICAN FIDELITY ASSURANCE COMPANY	8,055.48	76.0	00000.0	00000	00000	9563	0000000	20-21	8,055.48	
26158648	Paid	12/29/20		00079056		AMERICAN FIDELITY ASSURANCE COMPANY	5,105.00	76.0	00000.0	00000	00000	9571	0000000	20-21	5,105.00	
26158649	Paid	12/29/20		00079051		ASSOCIATION OF CALIFORNIA	1,887.67	76.0	00000.0	00000	00000	9562	0000000	20-21	1,887.67	
26158650	Paid	12/29/20		00079044		BARNES & NOBLE, INC.	367.92	01.0	03090.0	11100	10000	4300	7243002	20-21	367.92	
26158651	Paid	12/29/20		00079052		CENTINELA VALLEY SECONDARY	40,620.90	76.0	00000.0	00000	00000	9570	0000000	20-21	40,620.90	
26158652	Paid	12/29/20		00079062		COLONIAL LIFE AND ACCIDENT	201.68	76.0	00000.0	00000	00000	9578	0000000	20-21	201.68	
26158653	Paid	12/29/20		00079054		FIRST FINANCIAL FEDERAL	2,100.00	76.0	00000.0	00000	00000	9566	0000000	20-21	2,100.00	
26158654	Paid	12/29/20		00079025		GSC ENGINEERING INC.	9,520.00	01.3	81500.0	00000	85000	6250	7330000	20-21	9,520.00	
26158655	Paid	12/29/20		00079024		HMC ARCHITECTS	1,280.00	01.0	03090.0	00000	85000	6210	7333013	20-21	1,280.00	
26158656	Paid	12/29/20		00079059		LEGAL SHIELD	88.74	76.0	00000.0	00000	00000	9579	0000000	20-21	88.74	
26158657	Paid	12/29/20		00079061		METROPOLITAN LIFE INSURANCE COMPANY	2,071.27	76.0	00000.0	00000	00000	9576	0000000	20-21	2,071.27	
26158658	Paid	12/29/20		00079043		PRESENCE LEARNING, INC.	6,400.00	01.3	65000.0	57600	11100	4341	7210000	20-21	6,400.00	
26158659	Paid	12/29/20		00079060		SCHOOLS FIRST FEDERAL CREDIT UNION	80,678.85	76.0	00000.0	00000	00000	9577	0000000	20-21	80,678.85	
26158660	Paid	12/29/20		00079053		THE STANDARD INSURANCE COMPANY	2,580.88	76.0	00000.0	00000	00000	9573	0000000	20-21	2,580.88	
26158661	Paid	12/29/20		00079055		USEIT FEDERAL CREDIT UNION	2,268.20	76.0	00000.0	00000	00000	9575	0000000	20-21	2,268.20	

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

Report Id: **LAAP128C**

District: 64352

MONTHLY COMMERCIAL WARRANTS

For the Month of December 2020

Page No: 33

Run Date: 01/02/2021

Run Time: 01:15:19AM

<u>Warrant #</u>	<u>Payment</u>	<u>Date</u>	<u>Date</u>	<u>Voucher</u>				<u>Res</u>				<u>Budget</u>	<u>Line</u>	<u>UseTax</u>	
<u>Status</u>	<u>Payment</u>	<u>Cancelled</u>	<u>_Id</u>	<u>PO_ID</u>	<u>Vendor Name</u>	<u>Warrant Total</u>	<u>Fund</u>	<u>PrjY</u>	<u>Goal</u>	<u>Function</u>	<u>Obj</u>	<u>Sch/Loc</u>	<u>Period</u>	<u>Amount</u>	<u>Accrual</u>

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