

DISTRICT: 61 Arena Elem / Pt. Arena HS  
BATCH: 0075 LISA JUNE 3

6963

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FU	RESO	P	OBJE	SCH	GOAL	FUNC	DIST	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
15742090	006246/	LAUREN ABBOTT											
		PV-150660		01-6500-0-4300-002-5770-1120-0000							MSCL 5/26		28.93
				01-6500-0-5200-002-5770-1120-0000							5/21		64.40
				WARRANT TOTAL									\$93.33
15742091	005752/	AT&T CALNET 2											
		PO-150022	1.	01-0000-0-5903-001-0000-2700-0000							1777		758.31
			2.	01-0000-0-5903-002-0000-2700-0000							2777		1,249.43
			2.	01-0000-0-5903-002-0000-2700-0000							2137		4.55
			5.	01-0000-0-5903-003-3200-2700-0000							7767		18.49
			3.	01-0000-0-5903-004-0000-7200-0000							3070		71.22
				WARRANT TOTAL									\$2,102.00
15742092	005953/	B C DISTRIBUTION											
		PO-150024	1.	13-5310-0-4700-002-0000-3700-0000							120645		49.10
				WARRANT TOTAL									\$49.10
15742093	006521/	REBEKAH BARAKOS-CARTWRIGHT											
		PV-150661		01-0079-0-5200-002-0000-2700-0000							LCAP MLG		58.65
				01-4035-0-5200-002-0000-2700-0000							CUE CONF		120.75
				WARRANT TOTAL									\$179.40
15742094	005713/	CAPITAL ONE PUBLIC FUNDING											
		PV-150662		26-0000-0-7438-002-0000-9100-0000							INT 0002007938		25,293.99
				26-0000-0-7439-002-0000-9100-0000							PRNCPL 100260109		58,210.00
				WARRANT TOTAL									\$83,503.99
15742095	000421/	CLOVER STORNETTA FARMS INC											
		PO-150034	1.	13-5310-0-4700-002-0000-3700-0000							100269584		271.86
			1.	13-5310-0-4700-002-0000-3700-0000							0567514601		28.00
				WARRANT TOTAL									\$299.86
15742096	006307/	HOWARD COLE											
		PV-150663		01-4035-0-5200-002-1110-1000-0000							TRVL EXP		120.75

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WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FU RESO P OBJE SCH GOAL FUNC DIST	DESCRIPTION		
-----						
WARRANT TOTAL						\$120.75
15742097	006462/	KATHLEEN CROSSMAN				
		PV-150664	01-0000-0-4300-002-0000-2700-0000		BLR DAY	25.03
WARRANT TOTAL						\$25.03
15742098	005453/	EARTHGRAINS				
		PO-150038	1. 13-5310-0-4700-002-0000-3700-0000		3813	33.92
WARRANT TOTAL						\$33.92
15742099	005821/	GENERAL PRODUCE CO LTD				
		PO-150043	1. 13-5310-0-4700-002-0000-3700-0000		03409794	26.40
			1. 13-5310-0-4700-002-0000-3700-0000		03413358	176.25
			1. 13-5310-0-4700-002-0000-3700-0000		03416497	138.80
WARRANT TOTAL						\$341.45
15742100	005078/	JAN HENLEY				
		PV-150665	01-4035-0-5200-001-1110-1000-0000		ART WRKSH	501.92
WARRANT TOTAL						\$501.92
15742101	003372/	HOME DEPOT SUPPLY				
		PO-150046	1. 01-0000-0-4300-002-0000-8200-0000		91374478892	886.86
			1. 01-0000-0-4300-002-0000-8200-0000		9137534746	315.60
WARRANT TOTAL						\$1,202.46
15742102	000097/	I C O				
		PO-150047	1. 01-0000-0-5811-004-0000-7200-0000		3493833	61.00
			1. 01-0000-0-5811-004-0000-7200-0000		3493838	66.00
			1. 01-0000-0-5811-004-0000-7200-0000		3493850	78.00
			1. 01-0000-0-5811-004-0000-7200-0000		3495826	27.60
			1. 01-0000-0-5811-004-0000-7200-0000		3497286	53.40
			1. 01-0000-0-5811-004-0000-7200-0000		3499519	26.70
WARRANT TOTAL						\$312.70

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REQ#	REFERENCE LN	FU RESO P OBJE SCH GOAL FUNC DIST	DESCRIPTION			
15742103	003356/	MATHESON TRI-GAS INC				
		PV-150666	01-0000-0-4300-002-1110-1000-0000	11328448		98.91
			WARRANT TOTAL			\$98.91
15742104	000259/	MENDOCINO COUNTY YOUTH PROJECT				
		PO-150051	2. 01-0079-0-5800-002-0000-3130-5858	-109		64.80
			1. 01-0811-0-5800-002-0000-3130-5858	FY 1415 MH 2-109 ELEM		55.20
			WARRANT TOTAL			\$120.00
15742105	005673/	CATHLEEN MICHEAELS				
		PV-150667	01-0000-0-4300-001-1110-1000-5848	#3		56.64
			WARRANT TOTAL			\$56.64
15742106	005164/	ORIENTAL TRADING INC				
		PO-150331	1. 12-6105-0-4300-001-7110-1000-0000	671542850-01		64.47
			WARRANT TOTAL			\$64.47
15742107	000149/	PACIFIC GAS & ELECTRIC				
		PO-150200	2. 01-0000-0-5510-002-0000-8200-0000	2602707409-0		1,252.71
			5. 01-0000-0-5510-004-0000-8200-0000	4102707313-3		146.90
			WARRANT TOTAL			\$1,399.61
15742108	005002/	HOLLY RAWLINS				
		PO-150218	2. 01-0079-0-5800-002-5770-1180-5852	HS 4/23-5/14		1,725.00
			1. 01-6500-0-5800-001-5770-1180-5852	ARENA 4/23-5/15		5,925.00
			WARRANT TOTAL			\$7,650.00
15742109	005247/	SANTA ROSA FIRE EQUIP SRVC INC				
		PV-150668	13-5310-0-5600-001-0000-3700-0000	167548		158.11
			13-5310-0-5600-002-0000-3700-0000	167550		214.33
			WARRANT TOTAL			\$372.44
15742110	003082/	SYSCO FOOD SERVICES OF SF INC				
		PO-150070	2. 13-5310-0-4300-002-0000-3700-0000	-537		164.92
			1. 13-5310-0-4700-002-0000-3700-0000	505271537		2,587.86

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REQ#	REFERENCE	LN	FU RESO P OBJE SCH GOAL FUNC DIST	DESCRIPTION		
-----						
WARRANT TOTAL						\$2,752.78
15742111	005761/	VERIZON WIRELESS				
	PO-150075	1.	01-0000-0-5902-004-0000-7200-0000	9745858340		53.82
		1.	01-0000-0-5902-004-0000-7200-0000	9745858339		271.14
		WARRANT TOTAL				\$324.96
15742112	006490/	WCP SOLUTIONS				
	PO-150209	1.	01-0000-0-4300-002-0000-8200-0000	9045050		143.17
		1.	01-0000-0-4300-002-0000-8200-0000	9045051		46.40
		WARRANT TOTAL				\$189.57
15742113	001856/	SANDRA WIEMEYER				
	PV-150669		01-3315-0-5200-001-5730-1191-0000	MLG		10.29
			01-3315-0-5200-001-5730-1191-0000			13.86
			01-6500-0-4300-002-5770-1120-0000	SPPLS		60.09
			01-6500-0-5200-001-5770-1120-0000			58.65
			01-6500-0-5200-001-5770-1120-0000			29.32
			01-6500-0-5200-001-5770-1120-0000			10.12
			01-6500-0-5200-002-5770-1120-0000			58.65
			01-6500-0-5200-002-5770-1120-0000			29.33
		WARRANT TOTAL				\$270.31
***	BATCH TOTALS ***		TOTAL NUMBER OF WARRANTS: 24	TOTAL AMOUNT OF WARRANTS:		\$102,065.60*
***	DISTRICT TOTALS ***		TOTAL NUMBER OF WARRANTS: 24	TOTAL AMOUNT OF WARRANTS:		\$102,065.60*