

**William S. Hart Union High School District**  
**Commercial Warrant Listing**  
**For Warrants Dated 06/16/2018 to 06/30/2018**

<b>Summary By Fund</b>	<b>Warrant Count</b>	<b>Amount Paid</b>
010 - General Fund	272	\$11,135,940.52
110 - Adult Education Fund	6	\$2,566.13
140 - Deferred Maintenance Fund	1	\$766.60
213 - Bldg Fund Measure SA Series C	25	\$3,555,301.71
250 - Capital Facilities Fund	2	\$30,688.70
493 - Org #56973 CFD#88-4	2	\$2,189.07
521 - COP 2001/COP 2004 DBT SVC	1	\$575,000.00
522 - Org#56984 CFD#2005-01 DBT SVC	1	\$850,000.00
524 - Org #56974 CFD#87-1 DBT SVC	1	\$10,000.00
527 - Org #56977 CFD #99-1 DBT SVC	1	\$60,000.00
528 - Org #56978 CFD #02-1 DBT SVC	1	\$850,000.00
529 - Community Facilities District	1	\$250,000.00
731 - Scholarship Trust Fund	3	\$5,500.00
760 - Warrant Pass-through Fund	24	\$721,678.72
<b>Totals</b>	<b>339</b>	<b>\$18,049,631.45</b>