

William S. Hart Union High School District

Commercial Warrant Listing

For Warrants Dated 02/01/2019 to 02/15/2019

Summary By Fund	Warrant Count	Amount Paid
010 - General Fund	281	\$9,751,691.28
110 - Adult Education Fund	4	\$885.69
213 - Bldg Fund Measure SA Series C	6	\$3,386,627.34
250 - Capital Facilities Fund	1	\$37.79
497 - Org #56977 CFD #99-1	1	\$1,248.30
520 - Special Taxes CFD No. 2000-1	1	\$290,000.00
522 - Org#56984 CFD#2005-01 DBT SVC	1	\$875,000.00
527 - Org #56977 CFD #99-1 DBT SVC	1	\$65,000.00
528 - Org #56978 CFD #02-1 DBT SVC	1	\$825,000.00
529 - Community Facilities District	1	\$275,000.00
731 - Scholarship Trust Fund	5	\$9,750.00
760 - Warrant Pass-through Fund	26	\$379,079.09
Totals	325	\$15,859,319.49