

APY250 L.00.05

SACRAMENTO COUNTY OFFICE OF EDUCATION
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 06/15/2017

DISTRICT: 084 GALT JOINT UNION ELEMENTARY
BATCH: 0084 6/15/17 CLAIMS

Fund : 21 BUILDING FUND - BOND PROCEEDS

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE										ABA NUM	ACCOUNT NUM	AMOUNT		
	REQ#	REFERENCE	LN	Fd	Resc	Y	Objt	Ste	Goal	Fctn	Op1	Op2	DESCRIPTION				
17351785	014449/	GOV'T FINANCIAL STRATEGIES INC															
	172084	PO-172084	1.	21	0000	0	5800	101	9200	8500	000	000	INV 1322378		7,446.41		
		WARRANT TOTAL															\$7,446.41
*** Fund	TOTALS ***											TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$7,446.41*		
												TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*		
												TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*		
												TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$7,446.41*		