

11-13-15 to 12-10-15 OTA Warrant Listing.xlsx

Check Number	Check Type	Check Date	Payee	Fund	Amount
2819	Warrant	11/16/15	SDG&E	OTA	\$ 5,127.59
2820	Warrant	11/19/15	City of San Diego Public Utili	OTA	\$ 1,979.24
2821	Warrant	11/20/15	CRI OLDTOWN, LP	OTA	\$ 36,459.09
2822	Warrant	11/20/15	Specialized Therapy Services	OTA	\$ 1,032.50
2823	Warrant	11/23/15	Scott Barnett	OTA	\$ 1,375.00
2824	Warrant	11/23/15	SDUSD	OTA	\$ 1,783.63
2825	Warrant	11/24/15	Canon Financial Services, Inc	OTA	\$ 319.21
2826	Warrant	11/24/15	Canon Solutions America	OTA	\$ 922.76
2827	Warrant	11/24/15	Office Depot	OTA	\$ 104.99
2828	Warrant	11/24/15	ReadyRefresh by Nestle	OTA	\$ 58.67
2829	Warrant	11/24/15	Grainger	OTA	\$ 125.06
2830	Warrant	11/30/15	Platt.com	OTA	\$ 573.56
2831	Warrant	11/30/15	CleanNet of San Diego	OTA	\$ 1,274.00
2832	Warrant	12/2/15	Guardian	OTA	\$ 459.35
2833	Warrant	12/3/15	Procopio, Cory, Hargreaves & S	OTA	\$ 818.58
2834	Warrant	12/7/15	IXL Learning	OTA	\$ 225.00
2835	Warrant	12/7/15	Northwest Evaluation Associati	OTA	\$ 3,400.00
2836	Warrant	12/7/15	Supplyworks (Clean Source)	OTA	\$ 835.90
2837	Warrant	12/8/15	Dr. Steven Fisher	OTA	\$ 3,715.00
2838	Warrant	12/8/15	Procopio, Cory, Hargreaves & S	OTA	\$ 823.66
2839	Warrant	12/8/15	Ring Central	OTA	\$ 700.90
2840	Warrant	12/9/15	Cox Business	OTA	\$ 107.19
2841	Warrant	12/9/15	EDCO Disposal Corporation	OTA	\$ 142.50
2842	Warrant	12/9/15	SDG&E	OTA	\$ 7.40