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78 00234107	V7800383	CERTIFIED TRANSPORTATION SERVI	04/08/19		MW	0108257720-5869	595.00
78 00234107	V7800383	CERTIFIED TRANSPORTATION SERVI	04/08/19		MW	0108257725-5869	4,913.00
78 00234108	V7801060	FED EX OFFICE AND PRINT SERVIC	04/08/19		MW	0176011028-5865	1,773.05
78 00234109	V7800682	GANAHL LUMBER COMPANY	04/08/19		MW	0108477551-4350	461.25
78 00234110	V7807299	LAVAL, TRACY	04/08/19		MW	0114622111-5205	81.78
78 00234111	V7814684	MARRUJO, ELAINA	04/08/19		MW	0114193623-4301	163.83
78 00234112	V7815152	MARVICSIN, STEPHANIE FRANCINE	04/08/19		MW	0106036253-5205	8.06
78 00234113	V7814533	MCCABE, ALISSA (STRICKLER)	04/08/19		MW	0114602051-4301	194.01
78 00234114	V7815690	MOBLEY, MARQUIS	04/08/19		MW	0114622111-5205	83.52
78 00234115	V7815683	MORA, MICHELLE	04/08/19		MW	0112176460-5205	31.84
78 00234116	V7809301	MORICCA, MICHELLE	04/08/19		MW	0112176460-5205	20.88
78 00234117	V7808289	NATL COUNCIL ON ALCOHOLISM AND	04/08/19		MW	0178013110-5810	5,400.00
78 00234118	V7801722	NMUSD REVOLVING FUND	04/08/19		MW	0101377100-4325	893.72
78 00234118	V7801722	NMUSD REVOLVING FUND	04/08/19		MW	0101377100-5620	172.00
78 00234118	V7801722	NMUSD REVOLVING FUND	04/08/19		MW	0101377310-4325	374.93
78 00234119	V7803380	READ, DIANA I	04/08/19		MW	0112176460-4350	75.08
78 00234120	V7812981	REBARD, ELEANOR	04/08/19		MW	0108477551-4350	209.03
78 00234121	V7812814	REKON, TERI	04/08/19		MW	0112176460-5205	11.48
78 00234122	V7814739	REYES, YUKA	04/08/19		MW	0114172111-5205	39.44
78 00234123	V7815882	RICHARDSON, KYLE	04/08/19		MW	0106036301-5205	2.44
78 00234124	V7814758	ROSALES, YESENIA	04/08/19		MW	0107014598-5205	40.25
78 00234125	V7808512	RYAN, MICHELLE	04/08/19		MW	0107036301-5205	96.16
78 00234126	V7813500	STAFFORD, KRISTA M.	04/08/19		MW	0114605035-4301	161.09
78 00234127	V7802229	STAPLES	04/08/19		MW	0107015035-5620	55.82
78 00234127	V7802229	STAPLES	04/08/19		MW	0114032051-5620	257.88
78 00234127	V7802229	STAPLES	04/08/19		MW	0114035035-5620	117.94
78 00234128	V7809632	SUTTON, SHARON	04/08/19		MW	0149011027-4301	106.60
78 00234129	V7813834	TAHIRA, AYUMI	04/08/19		MW	0107016513-5205	38.61
78 00234130	V7815682	TAYLOR, AMANDA	04/08/19		MW	0112176460-5205	31.14
78 00234131	V7815508	TAYLOR, TONI	04/08/19		MW	0112176460-5205	4.12
78 00234132	V7808398	TEDFORD, RENEE	04/08/19		MW	0114605035-4301	119.44
78 00234133	V7815229	THAI, LINH Y	04/08/19		MW	0116136460-5205	77.83
78 00234134	V7815766	VON ASPEN, MYURIEL	04/08/19		MW	0107036301-5205	40.37

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78 00234135	V7811790	WAGENSELLER, LAURA	04/08/19		MW	0107073619-4325	151.55
78 00234136	V7807331	WHITE, RYAN	04/08/19		MW	0108477551-5205	84.91
78 00234137	V7815796	WOOD, RENEE	04/08/19		MW	0112176460-5205	3.48
78 00234141	V7800077	A Z BUS SALES INC	04/09/19		MW	0108257720-4396	661.14
78 00234142	V7801005	ACADEMIC THERAPY	04/09/19		MW	0114133624-4340	94.82
78 00234143	V7812343	AMAZON.COM/GE MONEY BANK	04/09/19		MW	0132011149-4301	83.73
78 00234144	V7802436	AMERICAN RED CROSS	04/09/19		MW	0108257720-4350	77.45
78 00234145	V7814877	ANIMAL PEST MANAGEMENT SERVICE	04/09/19		MW	0108477602-5620	50.00
78 00234146	V7802536	ART SUPPLY WAREHOUSE	04/09/19		MW	0177011025-4301	253.38
78 00234146	V7802536	ART SUPPLY WAREHOUSE	04/09/19		MW	0179011188-4301	92.39
78 00234147	V7804036	B AND W COMMUNICATIONS	04/09/19		MW	0108257720-4396	165.00
78 00234147	V7804036	B AND W COMMUNICATIONS	04/09/19		MW	0108477551-4350	2,314.47
78 00234147	V7804036	B AND W COMMUNICATIONS	04/09/19		MW	0108477551-5904	98.68
78 00234148	V7804221	BARELA, CANDY	04/09/19		MW	0114032051-4401	1,520.33
78 00234149	V7800111	BARNES AND NOBLE	04/09/19		MW	0114133624-4301	45.26
78 00234150	V7814067	BOOKS BY BRENT POPPEN	04/09/19		MW	0148015316-5810	3,000.00
78 00234151	V7809681	BOXWOOD TECHNOLOGIES INC	04/09/19		MW	0105397331-5802	450.00
78 00234152	V7800179	CAROLINA BIOLOGICAL SUPPLY COM	04/09/19		MW	0177011042-4342	405.26
78 00234153	V7815808	CASTER TECHNOLOGY CORPORATION	04/09/19		MW	0108477551-4380	1,154.38
78 00234154	V7805541	CDW GOVERNMENT	04/09/19		MW	0106036181-4406	3,010.15
78 00234154	V7805541	CDW GOVERNMENT	04/09/19		MW	0108457410-4358	150.64
78 00234154	V7805541	CDW GOVERNMENT	04/09/19		MW	0108457410-4406	1,074.96
78 00234154	V7805541	CDW GOVERNMENT	04/09/19		MW	0114032051-4309	207.49
78 00234154	V7805541	CDW GOVERNMENT	04/09/19		MW	0151011027-4350	121.75
78 00234155	V7815059	CINTAS CORP NO 2	04/09/19		MW	0108477394-5620	18.95
78 00234156	V7814947	CME EDUCATION INC	04/09/19		MW	0112177372-5301	1,880.00
78 00234157	V7815837	CROWN CASTLE FIBER LLC	04/09/19		MW	0108477602-5903	606.91
78 00234158	V7800297	CULVER NEWLIN INC	04/09/19		MW	0179091028-4350	417.53
78 00234159	V7800371	DICK BLICK CO	04/09/19		MW	0178011053-4301	396.43
78 00234160	V7805256	INGARDIA BROS PRODUCE INC	04/09/19		MW	0152278236-4700	1,331.43
78 00234160	V7805256	INGARDIA BROS PRODUCE INC	04/09/19		MW	0155278236-4700	3,669.92
78 00234161	V7811374	JAKES PRINTING	04/09/19		MW	0172091028-4350	285.54
78 00234162	V7808849	KYOCERA MITA DIRECT	04/09/19		MW	0159011027-5620	33.67

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78 00234163	V7813566	NEWTON BROOM AND BRUSH CO	04/09/19		MW	01-9320	76.54
78 00234164	V7801751	RUFF SAW SERVICE	04/09/19		MW	0108477551-5620	39.00
78 00234165	V7801832	SCHOOL HEALTH CORPORATION	04/09/19		MW	0112175618-4356	65.73
78 00234165	V7801832	SCHOOL HEALTH CORPORATION	04/09/19		MW	0112175618-4401	1,606.33
78 00234165	V7801832	SCHOOL HEALTH CORPORATION	04/09/19		MW	0112175618-6401	16,378.00
78 00234166	V7806187	SMARDAN SUPPLY - ORANGE COAST	04/09/19		MW	0108477551-4350	190.68
78 00234167	V7802186	SOUTHERN CALIF EDISON CO	04/09/19		MW	0108477373-5521	1,215.52
78 00234168	V7802186	SOUTHERN CALIF EDISON CO	04/09/19		MW	0108477373-5521	1,539.09
78 00234169	V7802186	SOUTHERN CALIF EDISON CO	04/09/19		MW	0108477373-5521	2,762.88
78 00234170	V7802186	SOUTHERN CALIF EDISON CO	04/09/19		MW	0108477373-5521	2,436.56
78 00234171	V7802186	SOUTHERN CALIF EDISON CO	04/09/19		MW	0108477373-5521	37,683.14
78 00234172	V7802182	SOUTHERN CALIF GAS CO	04/09/19		MW	0108477373-5511	1,718.95
78 00234173	V7802229	STAPLES	04/09/19		MW	0139011027-5620	317.94
78 00234174	V7802229	STAPLES	04/09/19		MW	0101377310-5620	30.05
78 00234174	V7802229	STAPLES	04/09/19		MW	0101397300-5620	12.15
78 00234174	V7802229	STAPLES	04/09/19		MW	0103056153-5620	0.08
78 00234174	V7802229	STAPLES	04/09/19		MW	0104397371-5620	198.64
78 00234174	V7802229	STAPLES	04/09/19		MW	0105397328-5620	19.28
78 00234174	V7802229	STAPLES	04/09/19		MW	0105397330-5620	276.09
78 00234174	V7802229	STAPLES	04/09/19		MW	0105397331-5620	69.10
78 00234174	V7802229	STAPLES	04/09/19		MW	0106036153-5620	125.13
78 00234174	V7802229	STAPLES	04/09/19		MW	0106036181-5620	69.07
78 00234174	V7802229	STAPLES	04/09/19		MW	0106037334-5620	38.52
78 00234174	V7802229	STAPLES	04/09/19		MW	0107036255-5620	20.36
78 00234174	V7802229	STAPLES	04/09/19		MW	0107036301-5620	191.28
78 00234174	V7802229	STAPLES	04/09/19		MW	0107037334-5620	38.26
78 00234174	V7802229	STAPLES	04/09/19		MW	0108477551-5620	273.68
78 00234174	V7802229	STAPLES	04/09/19		MW	0114032051-5620	593.36
78 00234174	V7802229	STAPLES	04/09/19		MW	0116036460-5620	121.66
78 00234174	V7802229	STAPLES	04/09/19		MW	0132011027-5620	488.97
78 00234174	V7802229	STAPLES	04/09/19		MW	0134011027-5620	216.91
78 00234174	V7802229	STAPLES	04/09/19		MW	0136011027-5620	299.01
78 00234174	V7802229	STAPLES	04/09/19		MW	0140011027-5620	309.52

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78 00234174	V7802229	STAPLES	04/09/19		MW	0141011027-5620	511.26
78 00234174	V7802229	STAPLES	04/09/19		MW	0142011027-5620	317.11
78 00234174	V7802229	STAPLES	04/09/19		MW	0151011027-5620	508.18
78 00234174	V7802229	STAPLES	04/09/19		MW	0152091027-5620	211.67
78 00234174	V7802229	STAPLES	04/09/19		MW	0160091156-5620	125.81
78 00234174	V7802229	STAPLES	04/09/19		MW	0163011028-5620	288.57
78 00234174	V7802229	STAPLES	04/09/19		MW	0172011028-5620	615.40
78 00234174	V7802229	STAPLES	04/09/19		MW	0177091028-5620	1,056.98
78 00234174	V7802229	STAPLES	04/09/19		MW	0178091028-5620	678.35
78 00234175	V7815756	TRUXTON, LOUIS	04/09/19		MW	0114622111-5205	38.96
78 00234176	V7802326	VAVRINEK TRINE DAY AND CO	04/09/19		MW	0101007100-9510	1,750.00
78 00234176	V7802326	VAVRINEK TRINE DAY AND CO	04/09/19		MW	0101387100-5818	3,400.00
78 00234177	V7802393	WARDS NATURAL SCIENCE INC	04/09/19		MW	0178011042-4342	200.54
78 00234178	V7802490	WESTERN PSYCHOLOGICAL SERVICES	04/09/19		MW	0114173628-4340	352.02
78 00234180	V7812464	AMERICAN REPROGRAPHICS CO LLC	04/10/19		MW	0108477390-5611	254.48
78 00234180	V7812464	AMERICAN REPROGRAPHICS CO LLC	04/10/19		MW	0108477390-5620	102.36
78 00234181	V7802446	AMERICAN TECHNOLOGIES	04/10/19		MW	0108477551-5620	15,477.84
78 00234182	V7803997	ATKINSON ANDELSON LOYA RUDD RO	04/10/19		MW	0101377100-5816	28,866.72
78 00234182	V7803997	ATKINSON ANDELSON LOYA RUDD RO	04/10/19		MW	0105397330-5816	21,885.94
78 00234182	V7803997	ATKINSON ANDELSON LOYA RUDD RO	04/10/19		MW	0114032051-5816	5,204.06
78 00234182	V7803997	ATKINSON ANDELSON LOYA RUDD RO	04/10/19		MW	0116396460-5816	72.19
78 00234183	V7800383	CERTIFIED TRANSPORTATION SERVI	04/10/19		MW	0108257720-5869	3,567.98
78 00234183	V7800383	CERTIFIED TRANSPORTATION SERVI	04/10/19		MW	0108257725-5869	6,577.25
78 00234184	V7801060	FED EX OFFICE AND PRINT SERVIC	04/10/19		MW	0138016540-5865	183.15
78 00234185	V7800682	GANAHL LUMBER COMPANY	04/10/19		MW	0108477551-4350	2,191.60
78 00234186	V7802153	OFFICE DEPOT	04/10/19		MW	0155011027-4301	281.66
78 00234186	V7802153	OFFICE DEPOT	04/10/19		MW	0155011149-4301	47.30
78 00234186	V7802153	OFFICE DEPOT	04/10/19		MW	0155091027-4350	76.19
78 00234187	V7801770	SADDLEBACK GOLF CARS	04/10/19		MW	0179091028-5620	95.50
78 00234188	V7801832	SCHOOL HEALTH CORPORATION	04/10/19		MW	0155171027-4356	108.40
78 00234189	V7801865	SHAMROCK SUPPLY CO	04/10/19		MW	01-9320	274.77
78 00234190	V7814393	SITEONE LANDSCAPE SUPPLY	04/10/19		MW	0108477602-4382	691.36
78 00234191	V7806187	SMARDAN SUPPLY - ORANGE COAST	04/10/19		MW	0108477551-4350	1,166.48

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78 00234192	V7802166	SOS SURVIVAL PRODUCTS	04/10/19		MW	0108477392-4357	1,875.71
78 00234193	V7815829	SOUTH COAST INDUSTRIAL DOOR IN	04/10/19		MW	0108477551-5620	560.00
78 00234194	V7805486	TRG LAND INC	04/10/19		MW	0108397371-5620	18,976.49
78 00234195	V7811348	ULINE	04/10/19		MW	0108397625-4350	145.99
78 00234196	V7802602	UNITED REFRIGERATION INC	04/10/19		MW	0108477551-4360	111.25
78 00234197	V7802422	WAXIE SANITARY SUPPLY	04/10/19		MW	0108477601-4361	1,564.39
78 00234198	V7814772	WEIS, JENNIFER ALICIA	04/10/19		MW	0114602051-4301	501.78
78 00234199	V7806857	WELLS FARGO FINANCIAL LEASING	04/10/19		MW	0179091028-5611	1,331.10
78 00234200	V7814289	WEX BANK	04/10/19		MW	0108257720-4392	12.00
78 00234201	V7802545	WILLIAM V MACGILL & CO	04/10/19		MW	0136171027-4356	79.74
78 00234201	V7802545	WILLIAM V MACGILL & CO	04/10/19		MW	0142171027-4356	233.39
78 00234201	V7802545	WILLIAM V MACGILL & CO	04/10/19		MW	0176171028-4356	80.25
78 00234202	V7815889	WORLD'S FINEST CHOCOLATE INC	04/10/19		MW	0155015325-4350	6,095.00
78 00234203	V7814931	ZAHOUREK SYSTEMS INC	04/10/19		MW	0177014660-4301	2,445.00
78 00234208	V7814704	ANGULO, ADRIANA	04/11/19		MW	0101397300-4325	48.51
78 00234208	V7814704	ANGULO, ADRIANA	04/11/19		MW	0101397300-5205	22.16
78 00234209	V7800383	CERTIFIED TRANSPORTATION SERVI	04/11/19		MW	0108257720-5869	505.00
78 00234209	V7800383	CERTIFIED TRANSPORTATION SERVI	04/11/19		MW	0108257725-5869	7,805.50
78 00234210	V7800725	COAST RECREATION INC	04/11/19		MW	0108477551-4350	1,147.14
78 00234211	V7814444	COGNIGNI, GRETCHEN	04/11/19		MW	0107036301-5205	42.98
78 00234212	V7815890	CUESTA, KELLY	04/11/19		MW	0160011156-4350	5.37
78 00234213	V7808447	CYGAN, MARK	04/11/19		MW	0178011042-4301	85.86
78 00234214	V7810645	DAY WIRELESS SYSTEMS	04/11/19		MW	0108477602-5903	1,600.00
78 00234215	V7807905	DEMCO INC	04/11/19		MW	0154055314-4350	456.56
78 00234216	V7800371	DICK BLICK CO	04/11/19		MW	0160011156-4301	80.32
78 00234217	V7813807	DUTRA, ELORA DANIELLE	04/11/19		MW	0104397371-5205	5.68
78 00234218	V7811413	ECO CHEMICAL INC	04/11/19		MW	0108477602-4382	668.00
78 00234219	V7800682	GANAHL LUMBER COMPANY	04/11/19		MW	0108477551-4350	1,048.27
78 00234220	V7814574	GARCIA, GISSEL	04/11/19		MW	0107015035-4325	18.87
78 00234221	V7809686	GONZALEZ, JACQUELINE C.	04/11/19		MW	0114032054-4325	20.31
78 00234222	V7807049	GONZALEZ-ROJAS, IRIS	04/11/19		MW	0107073619-4325	28.57
78 00234223	V7814608	HARBOTTLE LAW GROUP	04/11/19		MW	0114032051-5816	13,228.17
78 00234224	V7815263	HARWICK, IVY	04/11/19		MW	0114602051-4301	69.91

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78 00234225	V7815793	HEDD, KATHERINE	04/11/19		MW	0106036181-4325	39.05
78 00234226	V7810049	HERNANDEZ, JANET	04/11/19		MW	0107037334-4325	25.66
78 00234227	V7812596	KAHAWAI, DANA	04/11/19		MW	0106036256-4325	100.40
78 00234228	V7810616	KNOTT, LAINA	04/11/19		MW	0114133624-4350	212.93
78 00234229	V7804010	KWAN, SHIRLEY	04/11/19		MW	0141011027-4350	198.37
78 00234230	V7801096	LAKESHORE	04/11/19		MW	0107015035-4301	303.57
78 00234230	V7801096	LAKESHORE	04/11/19		MW	0107015035-4350	1,637.72
78 00234230	V7801096	LAKESHORE	04/11/19		MW	0114133624-4340	150.79
78 00234230	V7801096	LAKESHORE	04/11/19		MW	0151011149-4301	69.91
78 00234230	V7801096	LAKESHORE	04/11/19		MW	0151076305-4350	120.63
78 00234230	V7801096	LAKESHORE	04/11/19		MW	0156011149-4301	189.56
78 00234231	V7807354	LOS ANGELES FREIGHTLINER LLC	04/11/19		MW	0108257720-4396	1,620.50
78 00234232	V7815395	LS AND S LLC	04/11/19		MW	0114602052-4301	115.50
78 00234233	V7813269	MAIN ELECTRIC SUPPLY CO	04/11/19		MW	0108477551-4350	1,289.32
78 00234234	V7805712	MAINTEX INC	04/11/19		MW	01-9320	806.40
78 00234235	V7804898	MAR VAC ELECTRONICS	04/11/19		MW	0108477551-4350	42.62
78 00234236	V7814984	MOORE LAW	04/11/19		MW	0114032051-5899	4,000.00
78 00234237	V7814320	NIKKI'S FLAG SHOP	04/11/19		MW	0179091028-4350	40.41
78 00234238	V7801722	NMUSD REVOLVING FUND	04/11/19		MW	0100000000-8699	-96.00
78 00234238	V7801722	NMUSD REVOLVING FUND	04/11/19		MW	0104295901-5809	0.00
78 00234238	V7801722	NMUSD REVOLVING FUND	04/11/19		MW	0104397372-5452	0.00
78 00234238	V7801722	NMUSD REVOLVING FUND	04/11/19		MW	0107005035-8699	1,184.88
78 00234238	V7801722	NMUSD REVOLVING FUND	04/11/19		MW	0112096460-5210	55.00
78 00234238	V7801722	NMUSD REVOLVING FUND	04/11/19		MW	0114133624-5210	1,490.00
78 00234238	V7801722	NMUSD REVOLVING FUND	04/11/19		MW	0132051178-4201	9.50
78 00234238	V7801722	NMUSD REVOLVING FUND	04/11/19		MW	0134051178-4201	11.00
78 00234238	V7801722	NMUSD REVOLVING FUND	04/11/19		MW	0142051178-4201	5.00
78 00234238	V7801722	NMUSD REVOLVING FUND	04/11/19		MW	0149051178-4201	5.00
78 00234238	V7801722	NMUSD REVOLVING FUND	04/11/19		MW	0158015320-5822	150.00
78 00234239	V7812890	OR CO TANK TESTING INC	04/11/19		MW	0108477551-5620	1,070.00
78 00234240	V7813874	ORANGE COUNTY MONSTERCARTS INC	04/11/19		MW	0178091028-5620	182.93
78 00234241	V7805709	PARKHOUSE TIRE INC	04/11/19		MW	0108257720-4375	1,557.45
78 00234242	V7811489	PEARSON	04/11/19		MW	0114032051-4340	54.96

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78 00234242	V7811489	PEARSON	04/11/19		MW	0114133624-4340	728.86
78 00234242	V7811489	PEARSON	04/11/19		MW	0114644310-4340	674.25
78 00234242	V7811489	PEARSON	04/11/19		MW	0179115318-4340	1,510.86
78 00234243	V7807722	PRUDENTIAL OVERALL SUPPLY	04/11/19		MW	0108257720-5865	573.48
78 00234243	V7807722	PRUDENTIAL OVERALL SUPPLY	04/11/19		MW	0108477551-5865	618.12
78 00234243	V7807722	PRUDENTIAL OVERALL SUPPLY	04/11/19		MW	0108477601-5865	1,175.93
78 00234243	V7807722	PRUDENTIAL OVERALL SUPPLY	04/11/19		MW	0108477602-5865	451.80
78 00234244	V7808483	PULEO EDUCATIONAL CONSULTING	04/11/19		MW	0107397336-5810	4,900.00
78 00234245	V7804802	REALLY GOOD STUFF LLC	04/11/19		MW	0140015316-4301	531.99
78 00234246	V7813314	REGENCY ENTERPRISES INC	04/11/19		MW	01-9320	3,529.89
78 00234247	V7805684	RINCON TRUCK CENTER INC	04/11/19		MW	0108257720-4396	1,011.04
78 00234247	V7805684	RINCON TRUCK CENTER INC	04/11/19		MW	0108477602-4381	116.75
78 00234248	V7815886	RUDERMAN & KNOX LLP	04/11/19		MW	0114032051-5899	20,000.00
78 00234249	V7801751	RUFF SAW SERVICE	04/11/19		MW	0108477551-5620	63.00
78 00234250	V7801832	SCHOOL HEALTH CORPORATION	04/11/19		MW	0112175618-4401	2,923.96
78 00234251	V7804078	SEHI COMPUTER	04/11/19		MW	0172011028-4350	991.37
78 00234251	V7804078	SEHI COMPUTER	04/11/19		MW	0172091028-4350	142.76
78 00234252	V7806187	SMARDAN SUPPLY - ORANGE COAST	04/11/19		MW	0108477551-4401	4,100.16
78 00234253	V7802229	STAPLES	04/11/19		MW	0107015035-5620	28.40
78 00234253	V7802229	STAPLES	04/11/19		MW	0112096467-5620	41.09
78 00234253	V7802229	STAPLES	04/11/19		MW	0112176460-5620	138.51
78 00234253	V7802229	STAPLES	04/11/19		MW	0116036460-5620	168.04
78 00234253	V7802229	STAPLES	04/11/19		MW	0152091027-5620	161.03
78 00234254	V7802239	STATER BROS MARKETS	04/11/19		MW	0103036153-4325	77.38
78 00234254	V7802239	STATER BROS MARKETS	04/11/19		MW	0106037334-4325	28.42
78 00234254	V7802239	STATER BROS MARKETS	04/11/19		MW	0107014598-4301	103.80
78 00234254	V7802239	STATER BROS MARKETS	04/11/19		MW	0114602051-4301	107.81
78 00234255	V7815577	STATEWIDE TOWING & RECOVERY IN	04/11/19		MW	0108257720-4396	537.50
78 00234256	V7813445	STUDIO PLUS ARCHITECTURE	04/11/19		MW	0108497551-6205	3,588.00
78 00234257	V7813834	TAHIRA, AYUMI	04/11/19		MW	0107016513-4301	52.69
78 00234257	V7813834	TAHIRA, AYUMI	04/11/19		MW	0107016513-5205	20.72
78 00234258	V7814926	TANGIBLE PLAY INC	04/11/19		MW	0114605035-4301	189.00
78 00234259	V7814003	TEACHER SYNERGY LLC	04/11/19		MW	0114605035-4301	72.99

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78 00234259	V7814003	TEACHER SYNERGY LLC	04/11/19		MW	0148076305-4350	24.74
78 00234260	V7814954	WAGGONER, DONNA M	04/11/19		MW	0112176460-5205	3.05
78 00234261	V7811455	WALTERS WHOLESALE ELECTRIC CO	04/11/19		MW	0108477551-4350	887.89
78 00234277	V7808570	ALL CITY MANAGEMENT SERVICES	04/12/19		MW	0146015315-5810	692.64
78 00234278	V7806049	ALOHA FAB AND DOCKWORKS INC	04/12/19		MW	0108397625-5620	1,700.00
78 00234279	V7804119	AT AND T WIRELESS SERVICES	04/12/19		MW	0108257720-5902	76.99
78 00234279	V7804119	AT AND T WIRELESS SERVICES	04/12/19		MW	0108397625-5902	54.97
78 00234279	V7804119	AT AND T WIRELESS SERVICES	04/12/19		MW	0108457410-5902	1,484.95
78 00234279	V7804119	AT AND T WIRELESS SERVICES	04/12/19		MW	0108477390-5902	54.97
78 00234279	V7804119	AT AND T WIRELESS SERVICES	04/12/19		MW	0108477551-5902	1,675.04
78 00234279	V7804119	AT AND T WIRELESS SERVICES	04/12/19		MW	0108477601-5902	1,488.31
78 00234279	V7804119	AT AND T WIRELESS SERVICES	04/12/19		MW	0108477602-5902	636.57
78 00234280	V7812641	BAY CITY ELECTRIC WORKS	04/12/19		MW	0108477551-5620	908.80
78 00234281	V7800383	CERTIFIED TRANSPORTATION SERVI	04/12/19		MW	0108257720-5869	12,849.04
78 00234281	V7800383	CERTIFIED TRANSPORTATION SERVI	04/12/19		MW	0108257725-5869	4,294.26
78 00234282	V7813907	COMMERCIAL AQUATIC SERVICES	04/12/19		MW	0108477551-4363	2,698.76
78 00234283	V7814518	DIGITAL SCEPTER CORPORATION	04/12/19		MW	0108007410-8699	6,437.81
78 00234283	V7814518	DIGITAL SCEPTER CORPORATION	04/12/19		MW	0108457410-4309	969.75
78 00234284	V7814518	DIGITAL SCEPTER CORPORATION	04/12/19		MW	0108007410-8699	45,635.30
78 00234285	V7800381	DISCOUNT SCHOOL SUPPLY	04/12/19		MW	0114133624-4340	174.88
78 00234286	V7800425	DUNN EDWARDS CORPORATION	04/12/19		MW	0108477551-4350	28.19
78 00234287	V7815832	ENABLING DEVICES	04/12/19		MW	0114032051-4309	241.90
78 00234288	V7800682	GANAHL LUMBER COMPANY	04/12/19		MW	0108477551-4350	284.33
78 00234289	V7806240	GUITAR CENTER INC	04/12/19		MW	0172015315-5620	43.10
78 00234290	V7815260	INTERQUEST GROUP INC	04/12/19		MW	0116036460-5810	3,000.00
78 00234291	V7800849	IRVINE RANCH WATER DISTRICT	04/12/19		MW	0108477373-5531	309.61
78 00234292	V7800849	IRVINE RANCH WATER DISTRICT	04/12/19		MW	0108477373-5531	271.39
78 00234293	V7800849	IRVINE RANCH WATER DISTRICT	04/12/19		MW	0108477373-5531	215.41
78 00234294	V7800931	JOHNSTONE SUPPLY	04/12/19		MW	0108477551-4360	536.74
78 00234295	V7814827	K AND M ENTERPRISES RESEARCH A	04/12/19		MW	0107397336-5810	524.45
78 00234296	V7810698	MC DEVITT, MARASTELLA	04/12/19		MW	0150015316-4301	229.00
78 00234297	V7812281	MCFADDEN DALE HARDWARE	04/12/19		MW	0108477551-4350	339.09
78 00234298	V7809301	MORICCA, MICHELLE	04/12/19		MW	0112176460-5205	32.54

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78 00234299	V7801368	NASCO	04/12/19		MW	0168011028-4301	63.41
78 00234300	V7801369	NATL ASSOC OF SEC SCHOOL PRINC	04/12/19		MW	0163091028-4330	204.00
78 00234301	V7815399	NEWPORT ORTHOPEDIC INSTITUTE	04/12/19		MW	0179311026-5810	7,376.00
78 00234302	V7814391	ONEILL, MICHELLE	04/12/19		MW	0107015035-4325	37.60
78 00234303	V7812552	PEERLESS MATERIALS COMPANY	04/12/19		MW	0108477551-4380	675.05
78 00234304	V7813630	PRICE, MELISSA	04/12/19		MW	0103036153-5205	58.64
78 00234305	V7807722	PRUDENTIAL OVERALL SUPPLY	04/12/19		MW	0108257720-5620	286.74
78 00234305	V7807722	PRUDENTIAL OVERALL SUPPLY	04/12/19		MW	0108477601-5865	262.07
78 00234306	V7803380	READ, DIANA I	04/12/19		MW	0112096460-5205	23.78
78 00234307	V7812814	REKON, TERI	04/12/19		MW	0112176460-5205	4.52
78 00234308	V7804274	S AND S WORLDWIDE	04/12/19		MW	0141011027-4350	139.26
78 00234309	V7801791	SAN MARINO ROOF CO INC	04/12/19		MW	0108477551-5620	3,150.00
78 00234310	V7801821	SCHOLASTIC INC	04/12/19		MW	0114602051-4301	76.50
78 00234311	V7801836	SCHOOL NURSE SUPPLY INC	04/12/19		MW	0148171027-4356	153.53
78 00234312	V7815556	SOCAL FIRST AID & SAFETY	04/12/19		MW	0104397372-4356	138.02
78 00234312	V7815556	SOCAL FIRST AID & SAFETY	04/12/19		MW	0107037336-4356	54.87
78 00234312	V7815556	SOCAL FIRST AID & SAFETY	04/12/19		MW	0108397625-4356	57.11
78 00234312	V7815556	SOCAL FIRST AID & SAFETY	04/12/19		MW	0108477551-4356	301.50
78 00234312	V7815556	SOCAL FIRST AID & SAFETY	04/12/19		MW	0108477602-4356	354.67
78 00234313	V7802186	SOUTHERN CALIF EDISON CO	04/12/19		MW	0108477373-5521	11,638.30
78 00234314	V7802186	SOUTHERN CALIF EDISON CO	04/12/19		MW	0108477373-5521	2,720.35
78 00234315	V7802186	SOUTHERN CALIF EDISON CO	04/12/19		MW	0108477373-5521	2,275.69
78 00234316	V7802186	SOUTHERN CALIF EDISON CO	04/12/19		MW	0108477373-5521	1,484.70
78 00234317	V7802186	SOUTHERN CALIF EDISON CO	04/12/19		MW	0108477373-5521	4,256.96
78 00234318	V7802229	STAPLES	04/12/19		MW	0107037336-5620	83.80
78 00234318	V7802229	STAPLES	04/12/19		MW	0114035035-5620	118.32
78 00234318	V7802229	STAPLES	04/12/19		MW	0144011027-5620	503.30
78 00234318	V7802229	STAPLES	04/12/19		MW	0149011027-5620	495.03
78 00234318	V7802229	STAPLES	04/12/19		MW	0152091027-5620	374.54
78 00234318	V7802229	STAPLES	04/12/19		MW	0176091028-5620	1,925.71
78 00234318	V7802229	STAPLES	04/12/19		MW	0179091028-5620	1,228.06
78 00234319	V7813834	TAHIRA, AYUMI	04/12/19		MW	0107016513-5205	5.22
78 00234320	V7811348	ULINE	04/12/19		MW	0107016514-4301	173.89

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78 00234320	V7811348	ULINE	04/12/19		MW	0141011027-4350	300.71
78 00234320	V7811348	ULINE	04/12/19		MW	0160091156-4350	87.20
78 00234321	V7815782	VA ANDERSON CONSULTING	04/12/19		MW	0116036304-5810	3,088.50
78 00234321	V7815782	VA ANDERSON CONSULTING	04/12/19		MW	0116036460-5810	3,088.50
78 00234331	V7805784	BEST BEST AND KRIEGER LLP	04/15/19		MW	0108397371-5816	1,026.80
78 00234332	V7802925	BROESAMLE, CARYN C	04/15/19		MW	0143011027-5210	226.50
78 00234333	V7815059	CINTAS CORP NO 2	04/15/19		MW	0108477394-5620	189.50
78 00234334	V7800734	COASTLINE REGIONAL OCCUPATIONA	04/15/19		MW	0100556307-7143	143,844.66
78 00234335	V7815453	CORE ATHLETIC TRAINING INC	04/15/19		MW	0143015316-5810	625.00
78 00234336	V7805665	CORNERSTONE THERAPIES	04/15/19		MW	0191632231-5811	510.40
78 00234337	V7815715	DIAMOND RANCH ACADEMY INC	04/15/19		MW	0191633234-5100	1,791.00
78 00234338	V7802985	FLUOR, MARTHA G	04/15/19		MW	0100000000-8699	253.98
78 00234339	V7808674	GIANNELLI ELECTRIC INC	04/15/19		MW	0108477551-5620	10,280.00
78 00234340	V7800897	HANKS ELECTRICAL SUPPLIES	04/15/19		MW	0108477551-4350	739.46
78 00234341	V7806304	HAYES, JOSEPHINE M	04/15/19		MW	0177011028-5210	856.42
78 00234342	V7812754	HERITAGE MUSEUM OF OR CO	04/15/19		MW	0155015320-5822	621.00
78 00234343	V7800986	HOME DEPOT	04/15/19		MW	0108477551-4350	1,606.62
78 00234343	V7800986	HOME DEPOT	04/15/19		MW	0108477551-4366	256.45
78 00234343	V7800986	HOME DEPOT	04/15/19		MW	0108477602-4350	78.87
78 00234344	V7815666	KLEPPE, ROBERT	04/15/19		MW	0106016258-5210	575.52
78 00234345	V7803907	LONG BEACH AQUARIUM OF THE PAC	04/15/19		MW	0143015320-5822	897.00
78 00234346	V7807552	MAXIM HEALTHCARE SERVICES	04/15/19		MW	0191632231-5100	4,469.40
78 00234347	V7801110	MISSION SAN JUAN CAPISTRANO	04/15/19		MW	0150015461-5822	860.00
78 00234347	V7801110	MISSION SAN JUAN CAPISTRANO	04/15/19		MW	0154015320-5822	396.00
78 00234347	V7801110	MISSION SAN JUAN CAPISTRANO	04/15/19		MW	0156015320-5822	588.00
78 00234347	V7801110	MISSION SAN JUAN CAPISTRANO	04/15/19		MW	0159015320-5822	556.00
78 00234348	V7815362	OCEAN VIEW SCHOOL	04/15/19		MW	0191632232-5811	11,167.50
78 00234349	V7802153	OFFICE DEPOT	04/15/19		MW	0104397371-4350	140.51
78 00234349	V7802153	OFFICE DEPOT	04/15/19		MW	0105397330-4350	92.75
78 00234349	V7802153	OFFICE DEPOT	04/15/19		MW	0108457410-4350	7.12
78 00234349	V7802153	OFFICE DEPOT	04/15/19		MW	0114032051-4350	692.39
78 00234349	V7802153	OFFICE DEPOT	04/15/19		MW	0114602051-4301	74.64
78 00234349	V7802153	OFFICE DEPOT	04/15/19		MW	0114602051-4350	93.15

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78 00234349	V7802153	OFFICE DEPOT	04/15/19		MW	0134091027-4350	2.14
78 00234349	V7802153	OFFICE DEPOT	04/15/19		MW	0138011027-4301	108.52
78 00234349	V7802153	OFFICE DEPOT	04/15/19		MW	0139011027-4301	200.62
78 00234349	V7802153	OFFICE DEPOT	04/15/19		MW	0141011027-4301	57.86
78 00234349	V7802153	OFFICE DEPOT	04/15/19		MW	0142011027-4350	46.50
78 00234349	V7802153	OFFICE DEPOT	04/15/19		MW	0144011027-4301	12.82
78 00234349	V7802153	OFFICE DEPOT	04/15/19		MW	0146011027-4301	7.12
78 00234349	V7802153	OFFICE DEPOT	04/15/19		MW	0146091027-4350	43.70
78 00234349	V7802153	OFFICE DEPOT	04/15/19		MW	0153011027-4301	4.30
78 00234349	V7802153	OFFICE DEPOT	04/15/19		MW	0155011027-4301	35.17
78 00234349	V7802153	OFFICE DEPOT	04/15/19		MW	0172011028-4301	4.30
78 00234349	V7802153	OFFICE DEPOT	04/15/19		MW	0172013110-4301	315.14
78 00234349	V7802153	OFFICE DEPOT	04/15/19		MW	0178051146-4350	11.77
78 00234349	V7802153	OFFICE DEPOT	04/15/19		MW	0178171028-4350	43.09
78 00234349	V7802153	OFFICE DEPOT	04/15/19		MW	0179091028-4350	144.77
78 00234350	V7802454	OR CO DEPARTMENT OF EDUCATION	04/15/19		MW	0159015315-5210	150.00
78 00234351	V7805390	PARKER AND COVERT LLP	04/15/19		MW	0101377100-5816	12,283.85
78 00234351	V7805390	PARKER AND COVERT LLP	04/15/19		MW	0104397333-5816	3,515.00
78 00234351	V7805390	PARKER AND COVERT LLP	04/15/19		MW	0105397330-5816	2,916.68
78 00234352	V7808594	QUERANTES, CANDICE	04/15/19		MW	0143011027-5210	110.50
78 00234353	V7812983	RAMIREZ, NATALIE A	04/15/19		MW	0106016258-5210	139.00
78 00234354	V7815213	RANCHO LAS LOMAS WILDLIFE FOUN	04/15/19		MW	0132015325-5822	342.00
78 00234355	V7815865	REHAB SEMINARS	04/15/19		MW	0114193623-5210	499.00
78 00234356	V7813076	U S BANK INSTITUTIONAL TRUST	04/15/19		MW	0104397374-3354	6,212.02
78 00234357	V7809376	UC REGENTS	04/15/19		MW	0168011028-5866	800.00
78 00234358	V7802293	VISION SERVICE PLAN	04/15/19		MW	0104397370-3401	19,058.25
78 00234358	V7802293	VISION SERVICE PLAN	04/15/19		MW	0104397370-3402	13,329.09
78 00234358	V7802293	VISION SERVICE PLAN	04/15/19		MW	0104397370-3403	111.25
78 00234358	V7802293	VISION SERVICE PLAN	04/15/19		MW	0104397370-3751	1,011.00
78 00234358	V7802293	VISION SERVICE PLAN	04/15/19		MW	0104397370-3752	855.40
78 00234359	V7814798	WAGEWORKS INC	04/15/19		MW	0104397370-3401	802.75
78 00234359	V7814798	WAGEWORKS INC	04/15/19		MW	0104397370-3402	466.00
78 00234359	V7814798	WAGEWORKS INC	04/15/19		MW	0104397370-5810	2,726.75

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78 00234362	V7804239	AAA ELECTRIC MOTOR SALES	04/16/19		MW	0108477551-4350	139.28
78 00234363	V7813892	AGRI-TURF DISTRIBUTING	04/16/19		MW	0108477602-4382	182.53
78 00234364	V7806624	B&H PHOTO VIDEO	04/16/19		MW	0177171028-4356	189.99
78 00234365	V7800361	CALIF STATE DEPT OF MOTOR VEHI	04/16/19		MW	0104397371-5865	352.00
78 00234366	V7805541	CDW GOVERNMENT	04/16/19		MW	0108457410-4358	77.63
78 00234366	V7805541	CDW GOVERNMENT	04/16/19		MW	0108457410-5866	3,487.52
78 00234366	V7805541	CDW GOVERNMENT	04/16/19		MW	0114644310-4309	414.99
78 00234366	V7805541	CDW GOVERNMENT	04/16/19		MW	0144011027-4350	204.23
78 00234367	V7800383	CERTIFIED TRANSPORTATION SERVI	04/16/19		MW	0108257725-5869	9,669.00
78 00234368	V7814518	DIGITAL SCEPTER CORPORATION	04/16/19		MW	0108457410-5866	33,300.00
78 00234369	V7800463	EBERHARD EQUIPMENT	04/16/19		MW	0108477602-6401	14,761.75
78 00234370	V7813738	FOLLETT SCHOOL SOLUTIONS INC	04/16/19		MW	0106016150-4202	294.81
78 00234370	V7813738	FOLLETT SCHOOL SOLUTIONS INC	04/16/19		MW	0138051027-4201	2,029.20
78 00234370	V7813738	FOLLETT SCHOOL SOLUTIONS INC	04/16/19		MW	0139051178-4201	515.83
78 00234370	V7813738	FOLLETT SCHOOL SOLUTIONS INC	04/16/19		MW	0141055314-4201	203.68
78 00234370	V7813738	FOLLETT SCHOOL SOLUTIONS INC	04/16/19		MW	0143051178-4201	546.39
78 00234370	V7813738	FOLLETT SCHOOL SOLUTIONS INC	04/16/19		MW	0152055316-4350	400.41
78 00234370	V7813738	FOLLETT SCHOOL SOLUTIONS INC	04/16/19		MW	0155051178-4201	23.64
78 00234370	V7813738	FOLLETT SCHOOL SOLUTIONS INC	04/16/19		MW	0168051178-4201	326.21
78 00234370	V7813738	FOLLETT SCHOOL SOLUTIONS INC	04/16/19		MW	0178014660-4101	1,905.88
78 00234371	V7800682	GANAHL LUMBER COMPANY	04/16/19		MW	0108477551-4350	9.26
78 00234372	V7800784	INDUSTRIAL METAL SUPPLY	04/16/19		MW	0108477551-4350	633.38
78 00234373	V7812501	INTERSTATE ELECTRIC CO INC	04/16/19		MW	0108477551-5620	335.20
78 00234374	V7800847	IRVINE PIPE AND SUPPLY	04/16/19		MW	0108477551-4350	49.00
78 00234374	V7800847	IRVINE PIPE AND SUPPLY	04/16/19		MW	0108477602-4382	466.44
78 00234375	V7800849	IRVINE RANCH WATER DISTRICT	04/16/19		MW	0108477373-5531	249.03
78 00234376	V7800849	IRVINE RANCH WATER DISTRICT	04/16/19		MW	0108477373-5531	228.33
78 00234377	V7814293	KAISER FOUNDATION HEALTH PLAN	04/16/19		MW	0104397370-3401	143,697.24
78 00234377	V7814293	KAISER FOUNDATION HEALTH PLAN	04/16/19		MW	0104397370-3402	169,677.25
78 00234377	V7814293	KAISER FOUNDATION HEALTH PLAN	04/16/19		MW	0104397370-3403	1,126.67
78 00234377	V7814293	KAISER FOUNDATION HEALTH PLAN	04/16/19		MW	0104397370-3751	2,177.16
78 00234377	V7814293	KAISER FOUNDATION HEALTH PLAN	04/16/19		MW	0104397370-3752	7,949.11
78 00234377	V7814293	KAISER FOUNDATION HEALTH PLAN	04/16/19		MW	0104397370-3753	2,577.84

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78 00234378	V7801096	LAKESHORE	04/16/19		MW	0142011149-4301	190.20
78 00234379	V7801106	LARRYS BLDG MATERIALS	04/16/19		MW	0108477602-4382	253.21
78 00234380	V7802668	LEE LAWNMOWER	04/16/19		MW	0108477602-4381	344.81
78 00234381	V7807354	LOS ANGELES FREIGHTLINER LLC	04/16/19		MW	0108257720-4396	112.62
78 00234382	V7815374	LUX BUS AMERICA CO	04/16/19		MW	0108257720-5869	4,350.00
78 00234383	V7813269	MAIN ELECTRIC SUPPLY CO	04/16/19		MW	0108477551-4350	326.95
78 00234384	V7805712	MAINTEX INC	04/16/19		MW	01-9320	806.40
78 00234385	V7810055	MENENDEZ, VERONICA	04/16/19		MW	0154073112-4325	296.47
78 00234386	V7813418	MUSEUM OF SCIENCE	04/16/19		MW	0107016514-4301	2,702.81
78 00234387	V7815080	NABILY, LEILA MOSHAYEDI	04/16/19		MW	0114602051-4301	199.59
78 00234388	V7801379	NATL ASSOC OF ELEM SCHOOL PRIN	04/16/19		MW	0148011027-4350	114.00
78 00234389	V7814148	OFFICE SOLUTIONS BUSINESS PROD	04/16/19		MW	01-9320	619.56
78 00234389	V7814148	OFFICE SOLUTIONS BUSINESS PROD	04/16/19		MW	0114602051-4350	269.38
78 00234390	V7815884	OFFICESUPPLY.COM	04/16/19		MW	0172015315-4350	1,158.03
78 00234391	V7801152	ORIENTAL TRADING CO INC	04/16/19		MW	0176011149-4301	50.27
78 00234392	V7805709	PARKHOUSE TIRE INC	04/16/19		MW	0108257720-4375	1,785.71
78 00234393	V7811489	PEARSON	04/16/19		MW	0114032051-4340	31.39
78 00234394	V7801244	PERMABOUND	04/16/19		MW	0172013110-4202	202.67
78 00234395	V7813105	PHAM, PATRICIA	04/16/19		MW	0146091027-4361	150.72
78 00234396	V7801289	PITSCO	04/16/19		MW	0106014687-4301	195.41
78 00234396	V7801289	PITSCO	04/16/19		MW	0106014687-4401	511.82
78 00234397	V7806378	PLANK ROAD PUBLISHING INC	04/16/19		MW	0107016512-4301	239.50
78 00234398	V7805540	POLYCHRONOPOULOS, TINA	04/16/19		MW	0176091028-5901	30.56
78 00234399	V7801350	PRAXAIR DISTRIBUTION INC	04/16/19		MW	0108477551-4350	469.51
78 00234400	V7804292	PSYCHOLOGICAL ASSESSMENT RESOU	04/16/19		MW	0114133624-4340	133.25
78 00234401	V7815549	RAPTOR TECHNOLOGIES LLC	04/16/19		MW	0108457410-4350	500.00
78 00234401	V7815549	RAPTOR TECHNOLOGIES LLC	04/16/19		MW	0141091027-4350	100.00
78 00234402	V7814144	SCARDINO, SHAKIBA	04/16/19		MW	0107014598-5810	1,400.00
78 00234403	V7801821	SCHOLASTIC INC	04/16/19		MW	0114605035-4202	176.19
78 00234403	V7801821	SCHOLASTIC INC	04/16/19		MW	0151013110-4301	612.60
78 00234404	V7801836	SCHOOL NURSE SUPPLY INC	04/16/19		MW	0176171028-4356	314.78
78 00234405	V7805038	SCHOOL SPECIALTY	04/16/19		MW	0178011025-4401	1,327.44
78 00234405	V7805038	SCHOOL SPECIALTY	04/16/19		MW	0178011042-4301	682.73

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78 00234406	V7804078	SEHI COMPUTER	04/16/19		MW	0144011027-4350	85.38
78 00234407	V7801865	SHAMROCK SUPPLY CO	04/16/19		MW	01-9320	126.82
78 00234408	V7804826	SHANDS-BROWN, MARCELLA G	04/16/19		MW	0107073619-4325	29.06
78 00234409	V7812991	SHANNON, JULIA R	04/16/19		MW	0172011028-4301	18.37
78 00234410	V7803608	SLINGSBY, SUSAN	04/16/19		MW	0104011153-5205	32.02
78 00234411	V7806187	SMARDAN SUPPLY - ORANGE COAST	04/16/19		MW	0108477551-4350	498.11
78 00234412	V7802186	SOUTHERN CALIF EDISON CO	04/16/19		MW	0108477373-5521	3,162.24
78 00234413	V7802186	SOUTHERN CALIF EDISON CO	04/16/19		MW	0108477373-5521	11,385.65
78 00234414	V7802186	SOUTHERN CALIF EDISON CO	04/16/19		MW	0108477373-5521	1,315.82
78 00234415	V7802186	SOUTHERN CALIF EDISON CO	04/16/19		MW	0108477373-5521	1,402.92
78 00234416	V7802186	SOUTHERN CALIF EDISON CO	04/16/19		MW	0108477373-5521	8,482.53
78 00234417	V7802186	SOUTHERN CALIF EDISON CO	04/16/19		MW	0108477373-5521	3,499.57
78 00234418	V7802186	SOUTHERN CALIF EDISON CO	04/16/19		MW	0108477373-5521	2,422.44
78 00234419	V7802186	SOUTHERN CALIF EDISON CO	04/16/19		MW	0108477373-5521	3,510.11
78 00234420	V7802186	SOUTHERN CALIF EDISON CO	04/16/19		MW	0108477373-5521	7,826.61
78 00234421	V7802186	SOUTHERN CALIF EDISON CO	04/16/19		MW	0108477373-5521	3,938.06
78 00234422	V7802182	SOUTHERN CALIF GAS CO	04/16/19		MW	0108257720-4377	8,122.59
78 00234423	V7802213	SPICERS PAPER INC	04/16/19		MW	01-9320	508.58
78 00234424	V7813500	STAFFORD, KRISTA M.	04/16/19		MW	0114602051-4301	24.62
78 00234425	V7802641	SUPER DUPER SCHOOL COMPANY	04/16/19		MW	0114193623-4301	194.89
78 00234426	V7815508	TAYLOR, TONI	04/16/19		MW	0112176460-5205	2.96
78 00234427	V7810408	TEXTBOOK WAREHOUSE	04/16/19		MW	0160011149-4301	54.79
78 00234427	V7810408	TEXTBOOK WAREHOUSE	04/16/19		MW	0160011156-4202	69.98
78 00234428	V7814082	THE INSTRUMENT PLACE INC	04/16/19		MW	0107016512-5620	624.63
78 00234429	V7815167	TONNU, MEALYNN	04/16/19		MW	0112176460-5205	16.91
78 00234430	V7806605	TREETOP PUBLISHING	04/16/19		MW	0141011027-4301	120.78
78 00234431	V7802117	TROXELL COMMUNICATIONS	04/16/19		MW	0151011027-4406	534.44
78 00234432	V7802326	VAVRINEK TRINE DAY AND CO	04/16/19		MW	0101387100-5818	15,300.00
78 00234433	V7810624	WASHINGTON, JACQUELINE	04/16/19		MW	0106036257-4325	79.25
78 00234434	V7803784	WOODWIND AND BRASSWIND OF SO B	04/16/19		MW	0177011025-4301	36.03
78 00234436	V7809486	AMBIENT ENVIRONMENTAL INC	04/17/19		MW	0108477551-5620	800.00
78 00234437	V7809083	ASHENDORF, ARTHUR	04/17/19		MW	0160013110-5210	787.20
78 00234438	V7809901	BERGMAN DACEY GOLDSMITH INC	04/17/19		MW	0104397371-5816	4,757.50

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78 00234439	V7815161	BOYER, AMANDA M	04/17/19		MW	0179011028-5210	1,263.10
78 00234440	V7815744	BRIDGEPORT SCHOOL	04/17/19		MW	0191632232-5811	3,788.98
78 00234441	V7800363	CALIF STATE DEPT OF JUSTICE	04/17/19		MW	0105397330-5862	1,816.00
78 00234442	V7814702	DEL SOL SCHOOL INC	04/17/19		MW	0191632232-5100	3,961.80
78 00234443	V7800569	ENVIRONMENTAL NATURE CENTER	04/17/19		MW	0132015320-5822	504.00
78 00234443	V7800569	ENVIRONMENTAL NATURE CENTER	04/17/19		MW	0159015320-5810	425.00
78 00234444	V7801060	FED EX OFFICE AND PRINT SERVIC	04/17/19		MW	0140015316-5620	856.88
78 00234444	V7801060	FED EX OFFICE AND PRINT SERVIC	04/17/19		MW	0168011028-5865	-2,141.38
78 00234444	V7801060	FED EX OFFICE AND PRINT SERVIC	04/17/19		MW	0168011908-5865	2,141.38
78 00234445	V7812245	GAITAN ALARCON, JACKELINE	04/17/19		MW	0116036460-5210	218.04
78 00234446	V7808674	GIANNELLI ELECTRIC INC	04/17/19		MW	0106494686-6201	10,547.30
78 00234446	V7808674	GIANNELLI ELECTRIC INC	04/17/19		MW	0178497605-5620	7,175.20
78 00234447	V7811337	GUARDPOWER SECURITY SERVICES I	04/17/19		MW	0108477394-5810	750.00
78 00234448	V7805246	HIDDLESON MA CCC, KIMBERLY	04/17/19		MW	0191632231-5811	150.00
78 00234449	V7815260	INTERQUEST GROUP INC	04/17/19		MW	0116036460-5810	3,000.00
78 00234450	V7800849	IRVINE RANCH WATER DISTRICT	04/17/19		MW	0108477373-5531	231.86
78 00234451	V7801070	KNOTTS BERRY FARM	04/17/19		MW	0144015320-5822	1,543.00
78 00234452	V7808849	KYOCERA MITA DIRECT	04/17/19		MW	0104397333-6401	9,393.65
78 00234452	V7808849	KYOCERA MITA DIRECT	04/17/19		MW	0104397371-5620	41,076.46
78 00234452	V7808849	KYOCERA MITA DIRECT	04/17/19		MW	0105397330-5620	136.85
78 00234452	V7808849	KYOCERA MITA DIRECT	04/17/19		MW	0105397331-5620	134.78
78 00234452	V7808849	KYOCERA MITA DIRECT	04/17/19		MW	0108257720-4350	65.51
78 00234452	V7808849	KYOCERA MITA DIRECT	04/17/19		MW	0108257720-5620	127.08
78 00234452	V7808849	KYOCERA MITA DIRECT	04/17/19		MW	0108477551-5620	426.11
78 00234452	V7808849	KYOCERA MITA DIRECT	04/17/19		MW	0114032051-5620	661.07
78 00234452	V7808849	KYOCERA MITA DIRECT	04/17/19		MW	0132091027-5620	1.23
78 00234452	V7808849	KYOCERA MITA DIRECT	04/17/19		MW	0136011027-5620	15.79
78 00234452	V7808849	KYOCERA MITA DIRECT	04/17/19		MW	0140011027-5620	5.06
78 00234452	V7808849	KYOCERA MITA DIRECT	04/17/19		MW	0141091027-5620	75.19
78 00234452	V7808849	KYOCERA MITA DIRECT	04/17/19		MW	0142091027-5620	6.82
78 00234452	V7808849	KYOCERA MITA DIRECT	04/17/19		MW	0146011027-5620	485.89
78 00234452	V7808849	KYOCERA MITA DIRECT	04/17/19		MW	0148011027-5620	11.72
78 00234452	V7808849	KYOCERA MITA DIRECT	04/17/19		MW	0149011027-4350	131.02

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78 00234452	V7808849	KYOCERA MITA DIRECT	04/17/19		MW	0151011027-5620	89.34
78 00234452	V7808849	KYOCERA MITA DIRECT	04/17/19		MW	0152091027-5620	100.68
78 00234452	V7808849	KYOCERA MITA DIRECT	04/17/19		MW	0153011027-5620	10.07
78 00234452	V7808849	KYOCERA MITA DIRECT	04/17/19		MW	0155091027-4350	131.02
78 00234452	V7808849	KYOCERA MITA DIRECT	04/17/19		MW	0155091027-5620	121.55
78 00234452	V7808849	KYOCERA MITA DIRECT	04/17/19		MW	0158011027-4350	393.07
78 00234452	V7808849	KYOCERA MITA DIRECT	04/17/19		MW	0158011027-5620	3.01
78 00234452	V7808849	KYOCERA MITA DIRECT	04/17/19		MW	0160091156-5620	7.27
78 00234452	V7808849	KYOCERA MITA DIRECT	04/17/19		MW	0168011028-5620	29.39
78 00234452	V7808849	KYOCERA MITA DIRECT	04/17/19		MW	0178091028-5620	3.69
78 00234452	V7808849	KYOCERA MITA DIRECT	04/17/19		MW	0179091028-5620	3,712.34
78 00234453	V7801096	LAKESHORE	04/17/19		MW	0114605035-4301	237.02
78 00234454	V7811533	LANGUAGE NETWORK INC	04/17/19		MW	0114602111-5810	320.00
78 00234455	V7815279	LESLIE SHANKMAN SCHOOL CORPORA	04/17/19		MW	0191632232-5100	5,765.75
78 00234455	V7815279	LESLIE SHANKMAN SCHOOL CORPORA	04/17/19		MW	0191633234-5100	3,221.00
78 00234456	V7803907	LONG BEACH AQUARIUM OF THE PAC	04/17/19		MW	0114605035-5822	221.00
78 00234457	V7807354	LOS ANGELES FREIGHTLINER LLC	04/17/19		MW	0108257720-4396	18,276.35
78 00234457	V7807354	LOS ANGELES FREIGHTLINER LLC	04/17/19		MW	0108477551-4350	-14,692.76
78 00234458	V7804898	MAR VAC ELECTRONICS	04/17/19		MW	0108477551-4350	201.37
78 00234459	V7801517	MARDAN CENTER OF EDUC THERAPY	04/17/19		MW	0191632232-5100	7,989.89
78 00234460	V7801178	MODEL GLASS	04/17/19		MW	0108477551-5620	2,922.00
78 00234461	V7815362	OCEAN VIEW SCHOOL	04/17/19		MW	0191632232-5100	1,913.75
78 00234461	V7815362	OCEAN VIEW SCHOOL	04/17/19		MW	0191632232-5811	14,110.00
78 00234462	V7802153	OFFICE DEPOT	04/17/19		MW	0177011123-4301	101.48
78 00234463	V7802454	OR CO DEPARTMENT OF EDUCATION	04/17/19		MW	0149011027-5865	26.94
78 00234463	V7802454	OR CO DEPARTMENT OF EDUCATION	04/17/19		MW	0156015320-5810	460.00
78 00234464	V7812229	PALI INSTITUTE	04/17/19		MW	0146015325-5822	11,305.00
78 00234465	V7809433	PIXLEY, ANDREA	04/17/19		MW	0114193623-5210	379.00
78 00234466	V7806153	POLY CORR INDUSTRIES	04/17/19		MW	01-9320	3,280.99
78 00234467	V7807722	PRUDENTIAL OVERALL SUPPLY	04/17/19		MW	0108477601-5865	1,235.84
78 00234467	V7807722	PRUDENTIAL OVERALL SUPPLY	04/17/19		MW	0108477602-5865	225.90
78 00234468	V7812612	RESILIENT COMMUNICATIONS	04/17/19		MW	0108457410-4406	17,136.08
78 00234469	V7805684	RINCON TRUCK CENTER INC	04/17/19		MW	0108257720-4396	-19.51

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78 00234469	V7805684	RINCON TRUCK CENTER INC	04/17/19		MW	0108477602-4381	98.61
78 00234470	V7801832	SCHOOL HEALTH CORPORATION	04/17/19		MW	01-9320	254.52
78 00234471	V7809606	SCOTT, AUDREY	04/17/19		MW	0112176467-5210	4.87
78 00234472	V7806187	SMARDAN SUPPLY - ORANGE COAST	04/17/19		MW	0108477551-4350	989.92
78 00234473	V7802229	STAPLES	04/17/19		MW	0107015035-5620	169.98
78 00234474	V7815830	STAR PRO SECURITY PATROL INC	04/17/19		MW	0116036460-5810	1,690.50
78 00234475	V7804408	TANAKA FARMS	04/17/19		MW	0107015035-5822	855.00
78 00234476	V7807425	TYTELL, LAW OFFICES OF ANDREA	04/17/19		MW	0114032051-5899	21,800.00
78 00234477	V7807740	U S AIR CONDITIONING DISTRIBUT	04/17/19		MW	0108477551-4360	27.56
78 00234478	V7802410	UNIVERSAL ASPHALT CO INC	04/17/19		MW	0108477551-5620	3,487.50
78 00234479	V7802301	VISTA PAINT CORP	04/17/19		MW	0108477551-4350	274.11
78 00234480	V7802422	WAXIE SANITARY SUPPLY	04/17/19		MW	0108477601-4361	196.45
78 00234481	V7815473	WILDERNESS OUTDOOR LEADERSHIP	04/17/19		MW	0159015325-5822	17,040.00
78 00234500	V7800077	A Z BUS SALES INC	04/18/19		MW	0108257720-4396	450.01
78 00234501	V7811842	ABC COMPANIES	04/18/19		MW	0108257720-4376	7,992.00
78 00234502	V7801005	ACADEMIC THERAPY	04/18/19		MW	0114193623-4340	663.74
78 00234503	V7815677	ACOUSTICAL MATERIAL SERVICES	04/18/19		MW	0108477551-4350	2,086.24
78 00234504	V7814877	ANIMAL PEST MANAGEMENT SERVICE	04/18/19		MW	0108477602-5620	1,042.00
78 00234505	V7815584	ANIXTER INC	04/18/19		MW	0108477551-4367	203.46
78 00234506	V7815851	APOLLO WOOD RECOVERY INC	04/18/19		MW	0108477602-4382	421.22
78 00234507	V7802536	ART SUPPLY WAREHOUSE	04/18/19		MW	0108477551-4350	475.15
78 00234508	V7800010	AT AND T	04/18/19		MW	0108477373-5902	9,058.11
78 00234509	V7812908	AUSTIN HARDWOODS	04/18/19		MW	0108477551-4350	166.06
78 00234510	V7807313	AZTEC TECHNOLOGY CORP	04/18/19		MW	0177475316-5620	1,190.00
78 00234511	V7804036	B AND W COMMUNICATIONS	04/18/19		MW	0108477551-4350	192.87
78 00234511	V7804036	B AND W COMMUNICATIONS	04/18/19		MW	0108477602-5903	1,625.00
78 00234512	V7800062	BAKER EQUIPMENT RENTALS	04/18/19		MW	0108477551-5611	59.50
78 00234513	V7800111	BARNES AND NOBLE	04/18/19		MW	0141015314-4202	1,032.25
78 00234514	V7804642	BAVCO	04/18/19		MW	0108477551-4350	291.06
78 00234514	V7804642	BAVCO	04/18/19		MW	0108477602-4382	626.22
78 00234515	V7804302	BEE BUSTERS	04/18/19		MW	0108477602-5620	375.00
78 00234516	V7809093	BENDRITE SHEET METAL INC	04/18/19		MW	0108477551-4360	127.15
78 00234517	V7808181	BEYOND PLAY LLC	04/18/19		MW	0114602051-4301	31.29

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78 00234518	V7805618	BIO CORPORATION	04/18/19		MW	0178011042-4342	725.11
78 00234519	V7813136	BSN SPORTS INC	04/18/19		MW	01-9320	812.01
78 00234519	V7813136	BSN SPORTS INC	04/18/19		MW	0178011026-4350	843.04
78 00234520	V7814683	CALIFORNIA MARKETING AND SALES	04/18/19		MW	0108477551-4380	5,502.26
78 00234521	V7805464	CARROT TOP INDUSTRIES INC	04/18/19		MW	01-9320	336.25
78 00234522	V7811001	CENGAGE LEARNING	04/18/19		MW	0179011181-5866	4,162.18
78 00234523	V7800420	CHEM PRO LABORATORY INC	04/18/19		MW	0108477551-5620	236.00
78 00234524	V7813907	COMMERCIAL AQUATIC SERVICES	04/18/19		MW	0108477551-4363	873.14
78 00234525	V7805259	DELTA EDUCATION LLC	04/18/19		MW	0107016514-4301	4,949.43
78 00234526	V7807905	DEMCO INC	04/18/19		MW	0134095316-4350	3,037.65
78 00234526	V7807905	DEMCO INC	04/18/19		MW	0177051178-4201	325.15
78 00234527	V7800371	DICK BLICK CO	04/18/19		MW	0172015316-4301	252.93
78 00234527	V7800371	DICK BLICK CO	04/18/19		MW	0177011050-4301	547.83
78 00234527	V7800371	DICK BLICK CO	04/18/19		MW	0179011025-4301	60.77
78 00234528	V7812706	DION AND SONS INC	04/18/19		MW	0108257720-4374	454.08
78 00234529	V7800463	EBERHARD EQUIPMENT	04/18/19		MW	0108477602-4381	143.09
78 00234530	V7801060	FED EX OFFICE AND PRINT SERVIC	04/18/19		MW	0104397371-5865	30.17
78 00234530	V7801060	FED EX OFFICE AND PRINT SERVIC	04/18/19		MW	0105397330-5865	153.48
78 00234530	V7801060	FED EX OFFICE AND PRINT SERVIC	04/18/19		MW	0108457410-5865	30.17
78 00234530	V7801060	FED EX OFFICE AND PRINT SERVIC	04/18/19		MW	0179011028-5865	1,170.53
78 00234531	V7800682	GANAHL LUMBER COMPANY	04/18/19		MW	0108477551-4350	151.76
78 00234532	V7811263	GUIDED DISCOVERIES	04/18/19		MW	0139015325-5822	18,522.50
78 00234533	V7807354	LOS ANGELES FREIGHTLINER LLC	04/18/19		MW	0108257720-4396	478.87
78 00234534	V7812281	MCFADDEN DALE HARDWARE	04/18/19		MW	0108477551-4350	114.96
78 00234535	V7802153	OFFICE DEPOT	04/18/19		MW	0114032051-4350	55.43
78 00234535	V7802153	OFFICE DEPOT	04/18/19		MW	0138011027-4301	105.51
78 00234535	V7802153	OFFICE DEPOT	04/18/19		MW	0138171027-4356	60.63
78 00234536	V7815549	RAPTOR TECHNOLOGIES LLC	04/18/19		MW	0143011027-4350	100.00
78 00234537	V7801732	RIDDELL	04/18/19		MW	0177011028-4350	1,111.31
78 00234538	V7801751	RUFF SAW SERVICE	04/18/19		MW	0108477551-5620	27.00
78 00234539	V7801791	SAN MARINO ROOF CO INC	04/18/19		MW	0108477551-5620	5,100.00
78 00234540	V7801832	SCHOOL HEALTH CORPORATION	04/18/19		MW	0134091027-4350	41.02
78 00234540	V7801832	SCHOOL HEALTH CORPORATION	04/18/19		MW	0142171027-4356	69.70

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78 00234540	V7801832	SCHOOL HEALTH CORPORATION	04/18/19		MW	0155171027-4356	63.28
78 00234540	V7801832	SCHOOL HEALTH CORPORATION	04/18/19		MW	0158171027-4356	150.48
78 00234540	V7801832	SCHOOL HEALTH CORPORATION	04/18/19		MW	0160171156-4356	63.67
78 00234541	V7808413	SPORTS FACILITIES GROUP INC	04/18/19		MW	0108477551-5620	1,895.00
78 00234542	V7802229	STAPLES	04/18/19		MW	0106036150-5620	52.67
78 00234542	V7802229	STAPLES	04/18/19		MW	0107036151-5620	52.67
78 00234542	V7802229	STAPLES	04/18/19		MW	0114032051-5620	197.69
78 00234542	V7802229	STAPLES	04/18/19		MW	0116036460-5620	282.02
78 00234543	V7802239	STATER BROS MARKETS	04/18/19		MW	0107037334-4325	14.45
78 00234543	V7802239	STATER BROS MARKETS	04/18/19		MW	0114602051-4301	81.35
78 00234544	V7806229	TIME FOR KIDS	04/18/19		MW	0138013110-4202	148.50
78 00234545	V7811455	WALTERS WHOLESALE ELECTRIC CO	04/18/19		MW	0108477551-4350	1,148.51
78 00234546	V7802422	WAXIE SANITARY SUPPLY	04/18/19		MW	0108477601-4361	1,968.01
78 00234547	V7802490	WESTERN PSYCHOLOGICAL SERVICES	04/18/19		MW	0114133624-4340	332.00
78 00234550	V7804302	BEE BUSTERS	04/19/19		MW	0108477602-5620	125.00
78 00234551	V7815908	BRAMBILA, ARACELI	04/19/19		MW	0155016540-5210	807.02
78 00234552	V7801940	CALIF DEPT OF TAX AND FEE ADMI	04/19/19		MW	0108257720-4377	1,048.58
78 00234556	V7801940	CALIF DEPT OF TAX AND FEE ADMI	04/19/19		MW	01-9320	27.08
78 00234556	V7801940	CALIF DEPT OF TAX AND FEE ADMI	04/19/19		MW	0103056153-4309	34.59
78 00234556	V7801940	CALIF DEPT OF TAX AND FEE ADMI	04/19/19		MW	0106013332-4301	2,902.90
78 00234556	V7801940	CALIF DEPT OF TAX AND FEE ADMI	04/19/19		MW	0106013332-4401	703.46
78 00234556	V7801940	CALIF DEPT OF TAX AND FEE ADMI	04/19/19		MW	0106014686-4301	1,380.66
78 00234556	V7801940	CALIF DEPT OF TAX AND FEE ADMI	04/19/19		MW	0106014686-4350	77.88
78 00234556	V7801940	CALIF DEPT OF TAX AND FEE ADMI	04/19/19		MW	0106014686-4401	292.25
78 00234556	V7801940	CALIF DEPT OF TAX AND FEE ADMI	04/19/19		MW	0106014687-4301	3.10
78 00234556	V7801940	CALIF DEPT OF TAX AND FEE ADMI	04/19/19		MW	0107016514-4301	156.91
78 00234556	V7801940	CALIF DEPT OF TAX AND FEE ADMI	04/19/19		MW	0107036305-4350	13.93
78 00234556	V7801940	CALIF DEPT OF TAX AND FEE ADMI	04/19/19		MW	0107037336-4309	42.17
78 00234556	V7801940	CALIF DEPT OF TAX AND FEE ADMI	04/19/19		MW	0108457410-4309	319.23
78 00234556	V7801940	CALIF DEPT OF TAX AND FEE ADMI	04/19/19		MW	0108457410-4350	852.47
78 00234556	V7801940	CALIF DEPT OF TAX AND FEE ADMI	04/19/19		MW	0108457410-4406	432.53
78 00234556	V7801940	CALIF DEPT OF TAX AND FEE ADMI	04/19/19		MW	0108477392-4357	668.36
78 00234556	V7801940	CALIF DEPT OF TAX AND FEE ADMI	04/19/19		MW	0112176467-4356	52.71

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78 00234556	V7801940	CALIF DEPT OF TAX AND FEE ADMI	04/19/19		MW	0114133624-4301	3.10
78 00234556	V7801940	CALIF DEPT OF TAX AND FEE ADMI	04/19/19		MW	0114133624-4340	73.97
78 00234556	V7801940	CALIF DEPT OF TAX AND FEE ADMI	04/19/19		MW	0114173628-4350	14.41
78 00234556	V7801940	CALIF DEPT OF TAX AND FEE ADMI	04/19/19		MW	0114193623-4301	30.55
78 00234556	V7801940	CALIF DEPT OF TAX AND FEE ADMI	04/19/19		MW	0114193623-4340	17.20
78 00234556	V7801940	CALIF DEPT OF TAX AND FEE ADMI	04/19/19		MW	0114193623-4350	17.81
78 00234556	V7801940	CALIF DEPT OF TAX AND FEE ADMI	04/19/19		MW	0114602051-4301	45.28
78 00234556	V7801940	CALIF DEPT OF TAX AND FEE ADMI	04/19/19		MW	0114602051-4350	15.63
78 00234556	V7801940	CALIF DEPT OF TAX AND FEE ADMI	04/19/19		MW	0114602111-6406	25.58
78 00234556	V7801940	CALIF DEPT OF TAX AND FEE ADMI	04/19/19		MW	0114605035-4301	21.99
78 00234556	V7801940	CALIF DEPT OF TAX AND FEE ADMI	04/19/19		MW	0114605035-4350	15.61
78 00234556	V7801940	CALIF DEPT OF TAX AND FEE ADMI	04/19/19		MW	0116036460-4301	211.42
78 00234556	V7801940	CALIF DEPT OF TAX AND FEE ADMI	04/19/19		MW	0116036460-4350	9.69
78 00234556	V7801940	CALIF DEPT OF TAX AND FEE ADMI	04/19/19		MW	0116156210-4350	6.51
78 00234556	V7801940	CALIF DEPT OF TAX AND FEE ADMI	04/19/19		MW	0134015316-4350	37.33
78 00234556	V7801940	CALIF DEPT OF TAX AND FEE ADMI	04/19/19		MW	0134091027-4350	15.50
78 00234556	V7801940	CALIF DEPT OF TAX AND FEE ADMI	04/19/19		MW	0134095316-4401	328.15
78 00234556	V7801940	CALIF DEPT OF TAX AND FEE ADMI	04/19/19		MW	0139015316-4301	0.00
78 00234556	V7801940	CALIF DEPT OF TAX AND FEE ADMI	04/19/19		MW	0140091027-4350	7.75
78 00234556	V7801940	CALIF DEPT OF TAX AND FEE ADMI	04/19/19		MW	0141011027-4301	20.53
78 00234556	V7801940	CALIF DEPT OF TAX AND FEE ADMI	04/19/19		MW	0141011027-4350	27.34
78 00234556	V7801940	CALIF DEPT OF TAX AND FEE ADMI	04/19/19		MW	0141015316-4350	15.40
78 00234556	V7801940	CALIF DEPT OF TAX AND FEE ADMI	04/19/19		MW	0142091027-4350	15.50
78 00234556	V7801940	CALIF DEPT OF TAX AND FEE ADMI	04/19/19		MW	0143011027-4350	3.58
78 00234556	V7801940	CALIF DEPT OF TAX AND FEE ADMI	04/19/19		MW	0144011027-4301	6.04
78 00234556	V7801940	CALIF DEPT OF TAX AND FEE ADMI	04/19/19		MW	0144011027-4350	7.75
78 00234556	V7801940	CALIF DEPT OF TAX AND FEE ADMI	04/19/19		MW	0144015314-4301	529.95
78 00234556	V7801940	CALIF DEPT OF TAX AND FEE ADMI	04/19/19		MW	0146011027-4301	1.20
78 00234556	V7801940	CALIF DEPT OF TAX AND FEE ADMI	04/19/19		MW	0149055314-4201	146.87
78 00234556	V7801940	CALIF DEPT OF TAX AND FEE ADMI	04/19/19		MW	0151011027-4301	29.64
78 00234556	V7801940	CALIF DEPT OF TAX AND FEE ADMI	04/19/19		MW	0151015316-4350	27.79
78 00234556	V7801940	CALIF DEPT OF TAX AND FEE ADMI	04/19/19		MW	0152091027-4350	7.75

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78 00234556	V7801940	CALIF DEPT OF TAX AND FEE ADMI	04/19/19		MW	0153011027-4350	3.36
78 00234556	V7801940	CALIF DEPT OF TAX AND FEE ADMI	04/19/19		MW	0153013110-4350	112.97
78 00234556	V7801940	CALIF DEPT OF TAX AND FEE ADMI	04/19/19		MW	0154011027-4309	102.41
78 00234556	V7801940	CALIF DEPT OF TAX AND FEE ADMI	04/19/19		MW	0154055314-4350	-5.73
78 00234556	V7801940	CALIF DEPT OF TAX AND FEE ADMI	04/19/19		MW	0154091027-4350	7.75
78 00234556	V7801940	CALIF DEPT OF TAX AND FEE ADMI	04/19/19		MW	0156011027-4350	7.75
78 00234556	V7801940	CALIF DEPT OF TAX AND FEE ADMI	04/19/19		MW	0159015314-4350	38.38
78 00234556	V7801940	CALIF DEPT OF TAX AND FEE ADMI	04/19/19		MW	0159015315-4350	82.06
78 00234556	V7801940	CALIF DEPT OF TAX AND FEE ADMI	04/19/19		MW	0160011156-4350	19.42
78 00234556	V7801940	CALIF DEPT OF TAX AND FEE ADMI	04/19/19		MW	0168015315-4301	6.97
78 00234556	V7801940	CALIF DEPT OF TAX AND FEE ADMI	04/19/19		MW	0168091028-4330	10.86
78 00234556	V7801940	CALIF DEPT OF TAX AND FEE ADMI	04/19/19		MW	0176011025-4350	160.94
78 00234556	V7801940	CALIF DEPT OF TAX AND FEE ADMI	04/19/19		MW	0176011026-4350	409.20
78 00234556	V7801940	CALIF DEPT OF TAX AND FEE ADMI	04/19/19		MW	0177011025-4301	68.06
78 00234556	V7801940	CALIF DEPT OF TAX AND FEE ADMI	04/19/19		MW	0177011042-4342	18.67
78 00234556	V7801940	CALIF DEPT OF TAX AND FEE ADMI	04/19/19		MW	0177015316-4350	82.62
78 00234556	V7801940	CALIF DEPT OF TAX AND FEE ADMI	04/19/19		MW	0177311026-4350	152.24
78 00234556	V7801940	CALIF DEPT OF TAX AND FEE ADMI	04/19/19		MW	0177311026-4401	3.50
78 00234556	V7801940	CALIF DEPT OF TAX AND FEE ADMI	04/19/19		MW	0178011028-4301	56.19
78 00234556	V7801940	CALIF DEPT OF TAX AND FEE ADMI	04/19/19		MW	0178091028-4401	49.99
78 00234556	V7801940	CALIF DEPT OF TAX AND FEE ADMI	04/19/19		MW	0178497605-4350	44.21
78 00234556	V7801940	CALIF DEPT OF TAX AND FEE ADMI	04/19/19		MW	0178497605-4406	700.64
78 00234556	V7801940	CALIF DEPT OF TAX AND FEE ADMI	04/19/19		MW	0179011025-4350	17.59
78 00234556	V7801940	CALIF DEPT OF TAX AND FEE ADMI	04/19/19		MW	0179011040-4301	8.65
78 00234556	V7801940	CALIF DEPT OF TAX AND FEE ADMI	04/19/19		MW	0179011100-4301	9.30
78 00234556	V7801940	CALIF DEPT OF TAX AND FEE ADMI	04/19/19		MW	0179011181-4301	115.57
78 00234556	V7801940	CALIF DEPT OF TAX AND FEE ADMI	04/19/19		MW	0179011909-4101	57.04
78 00234556	V7801940	CALIF DEPT OF TAX AND FEE ADMI	04/19/19		MW	0179015315-4406	145.08
78 00234556	V7801940	CALIF DEPT OF TAX AND FEE ADMI	04/19/19		MW	0179091028-4350	7.75
78 00234557	V7804040	CALIF STATE DEPT OF EDUCATION	04/19/19		MW	0100000000-8660	1,699.25
78 00234558	V7809553	CLIMATEC	04/19/19		MW	0108477551-5620	702.83
78 00234559	V7812766	DRAKE, JOHN	04/19/19		MW	0106036150-5210	1,376.83
78 00234560	V7800463	EBERHARD EQUIPMENT	04/19/19		MW	0108477602-4381	3,143.85

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78 00234561	V7815832	ENABLING DEVICES	04/19/19		MW	0114602051-4309	241.90
78 00234562	V7806214	EWING IRRIGATION PRODUCTS INC	04/19/19		MW	0108477602-4382	2,579.39
78 00234563	V7812290	EXPRESS PIPE & SUPPLY CO INC	04/19/19		MW	0108477551-4350	212.97
78 00234564	V7815104	FINISHMASTER INC	04/19/19		MW	0108477551-4350	396.00
78 00234565	V7800631	FLINN SCIENTIFIC	04/19/19		MW	0179011181-4301	5,473.52
78 00234565	V7800631	FLINN SCIENTIFIC	04/19/19		MW	0179011181-4401	535.88
78 00234566	V7813738	FOLLETT SCHOOL SOLUTIONS INC	04/19/19		MW	0159055314-4201	549.14
78 00234566	V7813738	FOLLETT SCHOOL SOLUTIONS INC	04/19/19		MW	0168051178-4201	187.04
78 00234566	V7813738	FOLLETT SCHOOL SOLUTIONS INC	04/19/19		MW	0178056307-4201	352.78
78 00234567	V7811851	FORMANECK, ALICE WORSLEY	04/19/19		MW	0132011027-5210	1,109.38
78 00234568	V7814122	GALEY, VANESSA	04/19/19		MW	0107036151-5210	1,364.95
78 00234569	V7804169	GEARY PACIFIC	04/19/19		MW	0108477551-4401	13,057.19
78 00234570	V7810339	HILDE, JULIET	04/19/19		MW	0107036301-5210	129.00
78 00234571	V7812739	IB SOURCE INC	04/19/19		MW	0179011909-4101	1,116.00
78 00234572	V7800933	JONES SCHOOL SUPPLY	04/19/19		MW	0178091028-4350	214.20
78 00234573	V7811370	KNORR SYSTEMS INC	04/19/19		MW	0108477551-4363	106.67
78 00234574	V7808849	KYOCERA MITA DIRECT	04/19/19		MW	0168091028-4350	272.93
78 00234575	V7811533	LANGUAGE NETWORK INC	04/19/19		MW	0114602111-5810	2,260.25
78 00234576	V7814179	LEPEL, KRISTI	04/19/19		MW	0155015316-5210	591.69
78 00234577	V7815729	LOPEZ, CELESTE	04/19/19		MW	0116136460-5205	24.53
78 00234578	V7815902	MANSEAU, SARA	04/19/19		MW	0132011027-5210	726.21
78 00234579	V7801581	MESA WATER DISTRICT	04/19/19		MW	0108477373-5531	3,195.18
78 00234580	V7802454	OR CO DEPARTMENT OF EDUCATION	04/19/19		MW	0107036301-5210	110.00
78 00234581	V7804146	PELLETS INC	04/19/19		MW	0107016514-4301	145.00
78 00234582	V7815909	PEREZ, HECTOR	04/19/19		MW	0155016540-5210	834.55
78 00234583	V7815831	RYTE VENTURES LLC	04/19/19		MW	0177311026-4350	692.29
78 00234584	V7815649	SAMIR, EMAN	04/19/19		MW	0106014687-4301	68.53
78 00234585	V7802186	SOUTHERN CALIF EDISON CO	04/19/19		MW	0108477373-5521	1,697.33
78 00234586	V7802186	SOUTHERN CALIF EDISON CO	04/19/19		MW	0108477373-5521	2,853.24
78 00234587	V7802186	SOUTHERN CALIF EDISON CO	04/19/19		MW	0108477373-5521	820.90
78 00234588	V7802186	SOUTHERN CALIF EDISON CO	04/19/19		MW	0108477373-5521	1,578.98
78 00234589	V7802182	SOUTHERN CALIF GAS CO	04/19/19		MW	0108477373-5511	68.29
78 00234590	V7802200	SPARKLETTS DRINKING WATER	04/19/19		MW	0179171028-4356	24.68

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78 00234591	V7802229	STAPLES	04/19/19		MW	0101377310-5620	95.21
78 00234591	V7802229	STAPLES	04/19/19		MW	0106036153-5620	111.40
78 00234591	V7802229	STAPLES	04/19/19		MW	0108257720-5620	83.41
78 00234591	V7802229	STAPLES	04/19/19		MW	0108457410-5620	4.32
78 00234592	V7803386	SUHR, KURT	04/19/19		MW	0107036151-5210	1,259.95
78 00234593	V7814954	WAGGONER, DONNA M	04/19/19		MW	0112176460-5205	6.50
78 00234594	V7802490	WESTERN PSYCHOLOGICAL SERVICES	04/19/19		MW	0114133624-4340	1,137.84
78 00234595	V7808132	YALE CHASE MATERIALS HANDLING	04/19/19		MW	0108257720-4396	750.00
78 00234596	V7814931	ZAHOUREK SYSTEMS INC	04/19/19		MW	0176015314-5210	450.00
78 00234597	V7815903	ZIEBARTH, CHRISTOPHER	04/19/19		MW	0106014687-5210	680.40
78 00234601	V7815501	AP BY THE SEA	04/22/19		MW	0177001028-9330	795.00
78 00234602	V7801965	BOWERS MUSEUM OF CULTURAL ART	04/22/19		MW	0140015320-5822	801.00
78 00234603	V7808474	CAMP HIGH TRAILS OUTDOOR SCIEN	04/22/19		MW	0153015325-5822	13,395.00
78 00234604	V7812647	CSM CONSULTING INC	04/22/19		MW	0104397371-5810	7,500.00
78 00234605	V7814702	DEL SOL SCHOOL INC	04/22/19		MW	0191632232-5100	13,357.40
78 00234606	V7801060	FED EX OFFICE AND PRINT SERVIC	04/22/19		MW	0104397371-5865	30.17
78 00234606	V7801060	FED EX OFFICE AND PRINT SERVIC	04/22/19		MW	0105397330-5865	87.51
78 00234606	V7801060	FED EX OFFICE AND PRINT SERVIC	04/22/19		MW	0106036181-5865	90.51
78 00234606	V7801060	FED EX OFFICE AND PRINT SERVIC	04/22/19		MW	0114643420-5865	137.92
78 00234606	V7801060	FED EX OFFICE AND PRINT SERVIC	04/22/19		MW	0114644310-5865	398.98
78 00234606	V7801060	FED EX OFFICE AND PRINT SERVIC	04/22/19		MW	0144011027-5865	57.74
78 00234606	V7801060	FED EX OFFICE AND PRINT SERVIC	04/22/19		MW	0153011027-5865	43.41
78 00234606	V7801060	FED EX OFFICE AND PRINT SERVIC	04/22/19		MW	0168011908-5865	1,121.55
78 00234606	V7801060	FED EX OFFICE AND PRINT SERVIC	04/22/19		MW	0172011908-5865	285.72
78 00234606	V7801060	FED EX OFFICE AND PRINT SERVIC	04/22/19		MW	0177011909-5865	1,049.09
78 00234606	V7801060	FED EX OFFICE AND PRINT SERVIC	04/22/19		MW	0178011028-5865	396.15
78 00234607	V7800682	GANAHL LUMBER COMPANY	04/22/19		MW	0178011031-4301	88.83
78 00234608	V7801070	KNOTTS BERRY FARM	04/22/19		MW	0146015320-5822	1,098.00
78 00234609	V7811533	LANGUAGE NETWORK INC	04/22/19		MW	0142076305-5810	840.00
78 00234610	V7810055	MENENDEZ, VERONICA	04/22/19		MW	0107073619-4325	310.38
78 00234611	V7802153	OFFICE DEPOT	04/22/19		MW	0114032051-4350	-19.38
78 00234611	V7802153	OFFICE DEPOT	04/22/19		MW	0132011149-4301	19.49
78 00234611	V7802153	OFFICE DEPOT	04/22/19		MW	0134091027-4350	78.75

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78 00234611	V7802153	OFFICE DEPOT	04/22/19		MW	0138011027-4301	10.54
78 00234611	V7802153	OFFICE DEPOT	04/22/19		MW	0142011027-4301	389.29
78 00234611	V7802153	OFFICE DEPOT	04/22/19		MW	0144011027-4301	26.74
78 00234611	V7802153	OFFICE DEPOT	04/22/19		MW	0153011027-4301	81.19
78 00234611	V7802153	OFFICE DEPOT	04/22/19		MW	0155091027-4350	-44.12
78 00234611	V7802153	OFFICE DEPOT	04/22/19		MW	0159091027-4350	48.40
78 00234611	V7802153	OFFICE DEPOT	04/22/19		MW	0172011028-4301	179.34
78 00234611	V7802153	OFFICE DEPOT	04/22/19		MW	0172011101-4301	27.17
78 00234611	V7802153	OFFICE DEPOT	04/22/19		MW	0172011121-4301	222.13
78 00234611	V7802153	OFFICE DEPOT	04/22/19		MW	0177015316-4350	163.20
78 00234611	V7802153	OFFICE DEPOT	04/22/19		MW	0178011042-4301	31.61
78 00234611	V7802153	OFFICE DEPOT	04/22/19		MW	0179091028-4350	-75.41
78 00234612	V7802454	OR CO DEPARTMENT OF EDUCATION	04/22/19		MW	0112036469-5810	789.26
78 00234613	V7801142	OR CO REGISTER	04/22/19		MW	0104397375-5802	6,398.32
78 00234614	V7815772	PRIME PAINTING CONTRACTORS INC	04/22/19		MW	0108477551-5620	11,994.00
78 00234615	V7815549	RAPTOR TECHNOLOGIES LLC	04/22/19		MW	0172091028-4350	100.00
78 00234616	V7802171	SOUTH COAST BOBCAT	04/22/19		MW	0108477602-4381	606.83
78 00234617	V7802200	SPARKLETT'S DRINKING WATER	04/22/19		MW	0178171028-4356	48.38
78 00234618	V7812308	TURNAROUND SCHOOLS	04/22/19		MW	0150011027-5210	1,150.00
78 00234618	V7812308	TURNAROUND SCHOOLS	04/22/19		MW	0150091027-5210	575.00
78 00234619	V7802600	UNITED PARCEL SERVICE	04/22/19		MW	0108477390-5901	14.61
78 00234619	V7802600	UNITED PARCEL SERVICE	04/22/19		MW	0114032051-5901	9.79
78 00234619	V7802600	UNITED PARCEL SERVICE	04/22/19		MW	0177091028-5901	5.11
78 00234620	V7810241	USA WEIGHING SYSTEMS INC	04/22/19		MW	0112096467-5620	195.00
78 00234621	V7802301	VISTA PAINT CORP	04/22/19		MW	0108477551-4350	106.40
78 00234621	V7802301	VISTA PAINT CORP	04/22/19		MW	0177311026-4350	1,381.83
78 00234622	V7809110	VOYAGER FLEET SYSTEMS	04/22/19		MW	0108257720-4377	559.74
78 00234629	V7805481	BALLARD, MILLIE	04/23/19		MW	0100000000-8699	67.99
78 00234630	V7815715	DIAMOND RANCH ACADEMY INC	04/23/19		MW	0191632232-5811	2,781.24
78 00234630	V7815715	DIAMOND RANCH ACADEMY INC	04/23/19		MW	0191633234-5100	11,104.20
78 00234631	V7812699	EMCOR SERVICES	04/23/19		MW	0108477551-5620	3,750.00
78 00234632	V7815870	KATELLA PLYWOOD & LUMBER	04/23/19		MW	0108477551-4350	4,137.00
78 00234633	V7800966	KELVIN ELECTRONICS	04/23/19		MW	0107016514-4301	228.95

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78 00234634	V7806886	KIMBALL MIDWEST	04/23/19		MW	0108257720-4396	229.03
78 00234635	V7808849	KYOCERA MITA DIRECT	04/23/19		MW	0107015035-5620	82.01
78 00234635	V7808849	KYOCERA MITA DIRECT	04/23/19		MW	0112096467-5620	102.89
78 00234635	V7808849	KYOCERA MITA DIRECT	04/23/19		MW	0112176460-5620	66.69
78 00234635	V7808849	KYOCERA MITA DIRECT	04/23/19		MW	0114032051-5620	507.56
78 00234635	V7808849	KYOCERA MITA DIRECT	04/23/19		MW	0116036460-5620	164.38
78 00234635	V7808849	KYOCERA MITA DIRECT	04/23/19		MW	0154091027-5620	40.23
78 00234635	V7808849	KYOCERA MITA DIRECT	04/23/19		MW	0156011027-5620	1.46
78 00234635	V7808849	KYOCERA MITA DIRECT	04/23/19		MW	0159011027-5620	131.02
78 00234635	V7808849	KYOCERA MITA DIRECT	04/23/19		MW	0163011028-5620	19.00
78 00234635	V7808849	KYOCERA MITA DIRECT	04/23/19		MW	0172091028-5620	105.29
78 00234635	V7808849	KYOCERA MITA DIRECT	04/23/19		MW	0176091028-4350	1.16
78 00234636	V7806532	MHS	04/23/19		MW	0114133624-4340	349.92
78 00234637	V7806940	NILES BIOLOGICAL INC	04/23/19		MW	0144011027-4301	115.83
78 00234638	V7802153	OFFICE DEPOT	04/23/19		MW	0107016514-4301	20.18
78 00234638	V7802153	OFFICE DEPOT	04/23/19		MW	0107016514-4350	126.99
78 00234638	V7802153	OFFICE DEPOT	04/23/19		MW	0114032051-4350	73.99
78 00234638	V7802153	OFFICE DEPOT	04/23/19		MW	0114605035-4350	258.54
78 00234638	V7802153	OFFICE DEPOT	04/23/19		MW	0132011027-4301	438.52
78 00234638	V7802153	OFFICE DEPOT	04/23/19		MW	0134091027-4350	187.20
78 00234638	V7802153	OFFICE DEPOT	04/23/19		MW	0139011027-4301	70.05
78 00234638	V7802153	OFFICE DEPOT	04/23/19		MW	0140015316-4301	130.16
78 00234638	V7802153	OFFICE DEPOT	04/23/19		MW	0141011027-4350	341.10
78 00234638	V7802153	OFFICE DEPOT	04/23/19		MW	0142011027-4301	6.14
78 00234638	V7802153	OFFICE DEPOT	04/23/19		MW	0153011027-4301	25.89
78 00234638	V7802153	OFFICE DEPOT	04/23/19		MW	0156011027-4301	42.03
78 00234638	V7802153	OFFICE DEPOT	04/23/19		MW	0160011156-4301	219.09
78 00234638	V7802153	OFFICE DEPOT	04/23/19		MW	0168011028-4301	41.67
78 00234638	V7802153	OFFICE DEPOT	04/23/19		MW	0172011031-4301	22.08
78 00234638	V7802153	OFFICE DEPOT	04/23/19		MW	0172011042-4301	102.02
78 00234638	V7802153	OFFICE DEPOT	04/23/19		MW	0172011149-4301	208.24
78 00234638	V7802153	OFFICE DEPOT	04/23/19		MW	0177015316-4350	35.03
78 00234638	V7802153	OFFICE DEPOT	04/23/19		MW	0179091028-4350	234.99

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78 00234639	V7802153	OFFICE DEPOT	04/23/19		MW	0101377310-4350	385.88
78 00234639	V7802153	OFFICE DEPOT	04/23/19		MW	0107016514-4350	135.37
78 00234639	V7802153	OFFICE DEPOT	04/23/19		MW	0107036301-4350	48.49
78 00234639	V7802153	OFFICE DEPOT	04/23/19		MW	0108257720-4390	62.17
78 00234639	V7802153	OFFICE DEPOT	04/23/19		MW	0114605035-4301	43.52
78 00234639	V7802153	OFFICE DEPOT	04/23/19		MW	0132011027-4301	127.06
78 00234639	V7802153	OFFICE DEPOT	04/23/19		MW	0132011149-4301	74.29
78 00234639	V7802153	OFFICE DEPOT	04/23/19		MW	0134091027-4350	239.58
78 00234639	V7802153	OFFICE DEPOT	04/23/19		MW	0138011027-4301	7.33
78 00234639	V7802153	OFFICE DEPOT	04/23/19		MW	0141011027-4301	100.86
78 00234639	V7802153	OFFICE DEPOT	04/23/19		MW	0142011027-4301	3.66
78 00234639	V7802153	OFFICE DEPOT	04/23/19		MW	0151171027-4356	56.61
78 00234639	V7802153	OFFICE DEPOT	04/23/19		MW	0168011028-4301	80.80
78 00234639	V7802153	OFFICE DEPOT	04/23/19		MW	0172011028-4301	1.83
78 00234639	V7802153	OFFICE DEPOT	04/23/19		MW	0176111028-4350	16.15
78 00234639	V7802153	OFFICE DEPOT	04/23/19		MW	0177015316-4350	40.93
78 00234640	V7815392	PEARCE, JESI J	04/23/19		MW	0114605035-4301	120.25
78 00234641	V7801380	PRO-ED INC	04/23/19		MW	0176011149-4301	97.90
78 00234642	V7801732	RIDDELL	04/23/19		MW	0177311026-5620	3,842.73
78 00234643	V7801820	SCHOLASTIC BOOK FAIR	04/23/19		MW	0152015316-4350	3,072.57
78 00234644	V7801832	SCHOOL HEALTH CORPORATION	04/23/19		MW	0158171027-4356	46.78
78 00234645	V7814633	SHERRY, LISA K	04/23/19		MW	0114133624-4301	9.69
78 00234646	V7806187	SMARDAN SUPPLY - ORANGE COAST	04/23/19		MW	0108477551-4350	122.41
78 00234647	V7802186	SOUTHERN CALIF EDISON CO	04/23/19		MW	0108477373-5521	1,558.90
78 00234648	V7802186	SOUTHERN CALIF EDISON CO	04/23/19		MW	0108477373-5521	2,201.56
78 00234649	V7802239	STATER BROS MARKETS	04/23/19		MW	0107014598-4301	15.98
78 00234649	V7802239	STATER BROS MARKETS	04/23/19		MW	0114602051-4301	63.52
78 00234650	V7811348	ULINE	04/23/19		MW	0104397375-5865	1,043.57
78 00234650	V7811348	ULINE	04/23/19		MW	0178091028-4350	594.60
78 00234651	V7814007	ULTRASOUND AUDIO INC	04/23/19		MW	0177091028-4350	422.83
78 00234652	V7802393	WARDS NATURAL SCIENCE INC	04/23/19		MW	0179011181-4301	299.46
78 00234653	V7802422	WAXIE SANITARY SUPPLY	04/23/19		MW	01-9320	13,637.52
78 00234656	V7801020	ASSOC OF CALIF SCHOOL ADMINIST	04/24/19		MW	0104397371-5210	100.00

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78 00234656	V7801020	ASSOC OF CALIF SCHOOL ADMINIST	04/24/19		MW	0108397371-5210	100.00
78 00234657	V7800734	COASTLINE REGIONAL OCCUPATIONA	04/24/19		MW	0100556307-7143	143,844.66
78 00234658	V7800282	CRYSTAL COVE STATE PARK	04/24/19		MW	0140015320-5822	155.00
78 00234658	V7800282	CRYSTAL COVE STATE PARK	04/24/19		MW	0152013110-5822	132.50
78 00234659	V7800295	CUE INC	04/24/19		MW	0103056153-5810	3,000.00
78 00234660	V7804572	DISCOVERY SCIENCE CENTER	04/24/19		MW	0143015320-5822	498.00
78 00234661	V7804572	DISCOVERY SCIENCE CENTER	04/24/19		MW	0152013110-5822	578.00
78 00234662	V7800569	ENVIRONMENTAL NATURE CENTER	04/24/19		MW	0134015320-5822	1,260.00
78 00234663	V7800607	FEDERAL EXPRESS	04/24/19		MW	0104397371-5901	104.95
78 00234664	V7801070	KNOTTS BERRY FARM	04/24/19		MW	0158015320-5822	768.00
78 00234665	V7811533	LANGUAGE NETWORK INC	04/24/19		MW	0114602111-5810	840.00
78 00234666	V7815470	MALACHIED INC	04/24/19		MW	0112096460-5210	970.00
78 00234667	V7801110	MISSION SAN JUAN CAPISTRANO	04/24/19		MW	0132015320-5822	600.00
78 00234667	V7801110	MISSION SAN JUAN CAPISTRANO	04/24/19		MW	0139015314-5822	396.00
78 00234667	V7801110	MISSION SAN JUAN CAPISTRANO	04/24/19		MW	0139015320-5822	1,200.00
78 00234667	V7801110	MISSION SAN JUAN CAPISTRANO	04/24/19		MW	0140015320-5822	696.00
78 00234668	V7814320	NIKKI'S FLAG SHOP	04/24/19		MW	0168091028-4330	3,087.81
78 00234669	V7806940	NILES BIOLOGICAL INC	04/24/19		MW	0107016514-4301	311.58
78 00234670	V7813878	NVB EQUIPMENT INC	04/24/19		MW	0108257720-4396	110.00
78 00234671	V7809698	O'SHEA BARNEY, KIM	04/24/19		MW	0107016513-4301	55.88
78 00234672	V7802153	OFFICE DEPOT	04/24/19		MW	0101377310-4350	20.19
78 00234672	V7802153	OFFICE DEPOT	04/24/19		MW	0108257720-4390	49.21
78 00234672	V7802153	OFFICE DEPOT	04/24/19		MW	0108397625-4350	324.22
78 00234672	V7802153	OFFICE DEPOT	04/24/19		MW	0134091027-4350	274.79
78 00234672	V7802153	OFFICE DEPOT	04/24/19		MW	0142011027-4301	44.67
78 00234672	V7802153	OFFICE DEPOT	04/24/19		MW	0144011027-4301	251.78
78 00234672	V7802153	OFFICE DEPOT	04/24/19		MW	0146011027-4301	106.66
78 00234672	V7802153	OFFICE DEPOT	04/24/19		MW	0149011027-4301	395.68
78 00234672	V7802153	OFFICE DEPOT	04/24/19		MW	0153011027-4301	85.83
78 00234672	V7802153	OFFICE DEPOT	04/24/19		MW	0176111028-4350	32.31
78 00234672	V7802153	OFFICE DEPOT	04/24/19		MW	0177015316-4350	75.41
78 00234672	V7802153	OFFICE DEPOT	04/24/19		MW	0178011102-4301	37.27
78 00234672	V7802153	OFFICE DEPOT	04/24/19		MW	0178011149-4301	141.83

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78 00234672	V7802153	OFFICE DEPOT	04/24/19		MW	0179091028-4350	70.56
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78 00234673	V7802153	OFFICE DEPOT	04/24/19		MW	0132011149-4301	14.75
78 00234673	V7802153	OFFICE DEPOT	04/24/19		MW	0134091027-4350	18.95
78 00234673	V7802153	OFFICE DEPOT	04/24/19		MW	0136011027-4301	23.95
78 00234673	V7802153	OFFICE DEPOT	04/24/19		MW	0141011027-4301	7.43
78 00234673	V7802153	OFFICE DEPOT	04/24/19		MW	0141091027-4350	71.50
78 00234673	V7802153	OFFICE DEPOT	04/24/19		MW	0153011027-4301	260.98
78 00234673	V7802153	OFFICE DEPOT	04/24/19		MW	0158091027-4350	56.44
78 00234673	V7802153	OFFICE DEPOT	04/24/19		MW	0159011027-4301	22.62
78 00234673	V7802153	OFFICE DEPOT	04/24/19		MW	0177015316-4350	28.00
78 00234673	V7802153	OFFICE DEPOT	04/24/19		MW	0179015315-4350	341.40
78 00234673	V7802153	OFFICE DEPOT	04/24/19		MW	0179015317-4301	173.35
78 00234673	V7802153	OFFICE DEPOT	04/24/19		MW	0179091028-4350	266.62
78 00234674	V7802454	OR CO DEPARTMENT OF EDUCATION	04/24/19		MW	0106036258-5865	129.30
78 00234674	V7802454	OR CO DEPARTMENT OF EDUCATION	04/24/19		MW	0107016513-5865	310.32
78 00234674	V7802454	OR CO DEPARTMENT OF EDUCATION	04/24/19		MW	0156091027-5865	269.38
78 00234674	V7802454	OR CO DEPARTMENT OF EDUCATION	04/24/19		MW	0179011024-5865	269.38
78 00234674	V7802454	OR CO DEPARTMENT OF EDUCATION	04/24/19		MW	0179011060-5865	404.06
78 00234675	V7801163	PACIFIC COACHWAYS CHARTER SERV	04/24/19		MW	0108257720-5869	2,343.50
78 00234676	V7807181	SANTA ANA COLLEGE	04/24/19		MW	0144015320-5822	684.00
78 00234677	V7801910	SMART AND FINAL IRIS CO	04/24/19		MW	0107016514-4301	21.01
78 00234678	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	04/24/19		MW	01-9320	1,689.41
78 00234679	V7802229	STAPLES	04/24/19		MW	0106036150-5620	43.63
78 00234679	V7802229	STAPLES	04/24/19		MW	0107036151-5620	43.62
78 00234679	V7802229	STAPLES	04/24/19		MW	0114032051-5620	400.08
78 00234679	V7802229	STAPLES	04/24/19		MW	0114035035-5620	394.27
78 00234679	V7802229	STAPLES	04/24/19		MW	0116036460-5620	56.87
78 00234680	V7805304	TARGET CORPORATION	04/24/19		MW	0114643420-4301	7,500.00
78 00234681	V7802422	WAXIE SANITARY SUPPLY	04/24/19		MW	01-9320	15,336.04
78 00234682	V7813568	WILCOX, SCOTT	04/24/19		MW	0155096540-5210	768.81
78 00234683	V7802545	WILLIAM V MACGILL & CO	04/24/19		MW	0114032051-4350	501.58
78 00234694	V7815880	ANDREWS, SARAH	04/25/19		MW	0112176460-5205	40.60

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78 00234695	V7815364	ATLAS LANGUAGE SERVICES INC	04/25/19		MW	0177013110-5866	6,500.00
78 00234696	V7804221	BARELA, CANDY	04/25/19		MW	0114032051-4325	116.38
78 00234697	V7814361	BARRETT, MARY F.	04/25/19		MW	0114602051-4301	33.04
78 00234698	V7815894	BE-YOU-TIFUL ATHLETICS	04/25/19		MW	0179011026-4301	3,000.00
78 00234699	V7802829	BEBEAU, JEANETTE L	04/25/19		MW	0178015318-4325	87.85
78 00234700	V7806797	BROCK, FRANCINE M	04/25/19		MW	0168171028-4356	57.84
78 00234701	V7815165	BROWN, STEPHANIE A	04/25/19		MW	0114602051-4301	177.68
78 00234702	V7800361	CALIF STATE DEPT OF MOTOR VEHI	04/25/19		MW	0179091028-5865	52.00
78 00234703	V7800462	CITY OF NEWPORT BEACH	04/25/19		MW	0108477373-5531	15,073.10
78 00234704	V7800569	ENVIRONMENTAL NATURE CENTER	04/25/19		MW	0141015314-5810	825.00
78 00234704	V7800569	ENVIRONMENTAL NATURE CENTER	04/25/19		MW	0146015316-5810	335.50
78 00234705	V7808464	LANDS' END BUSINESS OUTFITTERS	04/25/19		MW	0108457410-4350	439.91
78 00234706	V7815319	LEARNING WITHOUT TEARS	04/25/19		MW	0132013110-4301	705.24
78 00234707	V7802668	LEE LAWNMOWER	04/25/19		MW	0108477602-4381	1,203.40
78 00234708	V7805141	LT ENTERPRISES	04/25/19		MW	0104397371-5620	99.00
78 00234709	V7806329	MACKIN LIBRARY MEDIA	04/25/19		MW	0146051178-4201	1,396.84
78 00234710	V7801244	PERMABOUND	04/25/19		MW	0155016540-4202	2,443.02
78 00234710	V7801244	PERMABOUND	04/25/19		MW	0156051178-4201	52.42
78 00234711	V7814686	PROCURE AMERICA INC	04/25/19		MW	0104397371-5810	1,697.95
78 00234712	V7801821	SCHOLASTIC INC	04/25/19		MW	0151013110-4202	1,489.42
78 00234713	V7801832	SCHOOL HEALTH CORPORATION	04/25/19		MW	01-9320	26.40
78 00234714	V7814152	SCOTT GRADUATION SERVICE INC	04/25/19		MW	0101377100-5809	43.10
78 00234715	V7813854	SCOTT, KATHY	04/25/19		MW	0176015316-4350	300.00
78 00234716	V7815556	SOCAL FIRST AID & SAFETY	04/25/19		MW	0108257720-4356	109.61
78 00234717	V7802186	SOUTHERN CALIF EDISON CO	04/25/19		MW	0108477373-5521	1,419.50
78 00234718	V7802182	SOUTHERN CALIF GAS CO	04/25/19		MW	0108477373-5511	5,360.73
78 00234719	V7802229	STAPLES	04/25/19		MW	0106397335-4350	62.55
78 00234719	V7802229	STAPLES	04/25/19		MW	0160091156-4350	341.34
78 00234719	V7802229	STAPLES	04/25/19		MW	0163011028-4350	34.03
78 00234720	V7815494	SWANK MOVIE LICENSING USA	04/25/19		MW	0163011028-5850	347.00
78 00234721	V7813327	TABLEAU SOFTWARE INC	04/25/19		MW	0106036181-5866	1,500.00
78 00234722	V7810088	WATERLINE TECHNOLOGIES INC.	04/25/19		MW	0108477551-4363	751.70
78 00234725	V7801070	KNOTTS BERRY FARM	04/26/19		MW	0153015316-5822	2,170.00

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78 00234726	V7802153	OFFICE DEPOT	04/26/19		MW	0132011027-4301	27.63
78 00234726	V7802153	OFFICE DEPOT	04/26/19		MW	0134091027-4350	289.02
78 00234726	V7802153	OFFICE DEPOT	04/26/19		MW	0141011027-4301	417.69
78 00234726	V7802153	OFFICE DEPOT	04/26/19		MW	0142011027-4301	6.56
78 00234726	V7802153	OFFICE DEPOT	04/26/19		MW	0144011027-4301	160.02
78 00234726	V7802153	OFFICE DEPOT	04/26/19		MW	0153011027-4301	60.31
78 00234726	V7802153	OFFICE DEPOT	04/26/19		MW	0155011027-4301	156.68
78 00234726	V7802153	OFFICE DEPOT	04/26/19		MW	0155091027-4350	64.17
78 00234726	V7802153	OFFICE DEPOT	04/26/19		MW	0159011027-4301	46.61
78 00234726	V7802153	OFFICE DEPOT	04/26/19		MW	0172011103-4301	76.94
78 00234726	V7802153	OFFICE DEPOT	04/26/19		MW	0172011149-4301	14.43
78 00234726	V7802153	OFFICE DEPOT	04/26/19		MW	0172015316-4301	64.82
78 00234726	V7802153	OFFICE DEPOT	04/26/19		MW	0176091028-4350	107.22
78 00234726	V7802153	OFFICE DEPOT	04/26/19		MW	0176111028-4350	20.86
78 00234726	V7802153	OFFICE DEPOT	04/26/19		MW	0177015316-4350	20.88
78 00234726	V7802153	OFFICE DEPOT	04/26/19		MW	0178011149-4301	13.56
78 00234726	V7802153	OFFICE DEPOT	04/26/19		MW	0178091028-4350	19.36
SUBFUND 0101		Total:					1,953,351.47

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78 00234262	V7801096	LAKESHORE	04/11/19		MW	1207014036-4301	931.06
78 00234435	V7801096	LAKESHORE	04/16/19		MW	1207014036-4301	2,639.14
78 00234435	V7801096	LAKESHORE	04/16/19		MW	1207014036-4350	317.53
78 00234482	V7808849	KYOCERA MITA DIRECT	04/17/19		MW	1207014036-5620	397.76
78 00234483	V7802454	OR CO DEPARTMENT OF EDUCATION	04/17/19		MW	1207035036-5810	500.00
78 00234548	V7801060	FED EX OFFICE AND PRINT SERVIC	04/18/19		MW	1207014036-5865	16.60
78 00234654	V7808849	KYOCERA MITA DIRECT	04/23/19		MW	1207014036-5620	24.18
78 00234655	V7802239	STATER BROS MARKETS	04/23/19		MW	1207014036-4301	135.43
78 00234684	V7815203	LEARY RC CUSTODIAN, KATHLEEN	04/24/19		MW	1207094036-5901	92.35
SUBFUND 1212 Total:							5,054.05

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78 00234138	V7815797	INDIVIDUAL FOODSERVICE	04/08/19		MW	1307278230-4700	3,272.14
78 00234139	V7815574	TRADE SUPPLIES INC	04/08/19		MW	1307278230-4700	1,311.61
78 00234140	V7807069	US FOODS INC	04/08/19		MW	1307278230-4700	9,906.10
78 00234179	V7807701	GALASSOS	04/09/19		MW	1307278230-4700	1,015.56
78 00234204	V7811907	CONTINENTAL SALES CO	04/10/19		MW	1307278230-4700	3,183.80
78 00234205	V7807022	CORNER BAKERY CAFE	04/10/19		MW	1307278230-4700	456.49
78 00234206	V7814142	MENDOCINO FARMS LLC	04/10/19		MW	1307278230-4700	931.53
78 00234263	V7810391	ESPINOZA, MARTHA	04/11/19		MW	1307278230-5205	38.22
78 00234264	V7807202	GARCIA, GRICELDA	04/11/19		MW	1307278230-5205	77.72
78 00234265	V7815676	GARCIA, KAREN	04/11/19		MW	1307278230-5205	35.54
78 00234266	V7806986	GOLD STAR FOODS	04/11/19		MW	1307278230-4700	139,671.96
78 00234267	V7814783	HERNANDEZ, LINDA S	04/11/19		MW	1307278230-5205	6.03
78 00234268	V7813988	KOLINA, ELEONORA	04/11/19		MW	1307278230-5205	14.56
78 00234269	V7814770	LAUER, JANET	04/11/19		MW	1307278230-5205	17.86
78 00234270	V7812435	MARTINEZ, ROSA I	04/11/19		MW	1307278230-5205	19.60
78 00234271	V7807037	REFRIGERATION CONTROL	04/11/19		MW	1307278230-5620	4,508.52
78 00234272	V7807067	THOMAS, JULIE	04/11/19		MW	1307278230-5205	113.27
78 00234273	V7815275	WALLACE, ESMIE	04/11/19		MW	1307278230-5205	28.65
78 00234322	V7804119	AT AND T WIRELESS SERVICES	04/12/19		MW	1307278230-5902	247.10
78 00234323	V7806972	HOLLANDIA DAIRY	04/12/19		MW	1307278230-4700	8,738.73
78 00234324	V7814340	READYREFRESH BY NESTLE	04/12/19		MW	1307278230-4700	64.44
78 00234325	V7811661	SUNRISE PRODUCE COMPANY	04/12/19		MW	1307278230-4700	27.65
78 00234326	V7813499	THE ICEE COMPANY	04/12/19		MW	1307278230-4700	499.65
78 00234327	V7815741	TROPICANA CHILLED DSD	04/12/19		MW	1307278230-4700	878.88
78 00234484	V7815239	AMERICAN WEST RESTAURANT GROUP	04/17/19		MW	1307278230-4700	42,910.37
78 00234485	V7810263	CHEFS TOYS	04/17/19		MW	1307278230-4350	569.35
78 00234486	V7801060	FED EX OFFICE AND PRINT SERVIC	04/17/19		MW	1307278230-5865	1,104.05
78 00234487	V7806972	HOLLANDIA DAIRY	04/17/19		MW	1307278230-4700	10,085.18
78 00234488	V7805256	INGARDIA BROS PRODUCE INC	04/17/19		MW	1307278230-4700	1,392.05
78 00234489	V7802153	OFFICE DEPOT	04/17/19		MW	1307278230-4350	116.40
78 00234490	V7806248	P AND R PAPER SUPPLY CO	04/17/19		MW	1307278230-4700	7,524.04
78 00234491	V7815060	PANERA LLC	04/17/19		MW	1307278230-4700	555.67
78 00234492	V7807050	SHIRLEYS BAGELS	04/17/19		MW	1307278230-4700	55.35

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78 00234493	V7813903	SUBWAY RESTAURANTS	04/17/19		MW	1307278230-4700	5,293.60
78 00234598	V7814552	BALL GRILL INC	04/19/19		MW	1307278230-4700	2,407.50
78 00234599	V7813267	ELLIS RC CUSTODIAN, DALE	04/19/19		MW	1307278230-4350	139.02
78 00234599	V7813267	ELLIS RC CUSTODIAN, DALE	04/19/19		MW	1307278230-4700	203.71
78 00234600	V7811661	SUNRISE PRODUCE COMPANY	04/19/19		MW	1307278230-4700	3,146.83
78 00234623	V7807701	GALASSOS	04/22/19		MW	1307278230-4700	616.99
78 00234624	V7806248	P AND R PAPER SUPPLY CO	04/22/19		MW	1307278230-4700	203.30
78 00234625	V7801910	SMART AND FINAL IRIS CO	04/22/19		MW	1307278230-4700	60.51
78 00234626	V7807069	US FOODS INC	04/22/19		MW	1307278230-4700	4,036.84
78 00234685	V7815239	AMERICAN WEST RESTAURANT GROUP	04/24/19		MW	1307278230-4700	455.70
78 00234686	V7807022	CORNER BAKERY CAFE	04/24/19		MW	1307278230-4700	799.70
78 00234687	V7806972	HOLLANDIA DAIRY	04/24/19		MW	1307278230-4700	9,987.02
78 00234688	V7806968	HUBERT COMPANY	04/24/19		MW	1307278230-4350	661.98
78 00234689	V7802153	OFFICE DEPOT	04/24/19		MW	1307278230-4350	169.70
78 00234690	V7810823	PICK UP STIX	04/24/19		MW	1307278230-4700	9,923.39
78 00234691	V7807037	REFRIGERATION CONTROL	04/24/19		MW	1307278230-5620	1,360.98
78 00234692	V7815741	TROPICANA CHILLED DSD	04/24/19		MW	1307278230-4700	347.24
78 00234693	V7810886	WILLIAMS, PAM	04/24/19		MW	1307278230-5210	21.18
78 00234723	V7807701	GALASSOS	04/25/19		MW	1307278230-4700	872.74
78 00234724	V7811661	SUNRISE PRODUCE COMPANY	04/25/19		MW	1307278230-4700	1,075.07
SUBFUND 1313 Total:							281,161.07

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Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
78 00234328	V7800297	CULVER NEWLIN INC	04/12/19		MW	2508478520-4350	13,654.08
78 00234328	V7800297	CULVER NEWLIN INC	04/12/19		MW	2508478520-4401	1,923.34
SUBFUND 2525 Total:							15,577.42

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78 00234207	V7815326	CUMMING CONSTRUCTION MANAGEMEN	04/10/19		MW	4078498625-5810	9,900.00
78 00234274	V7813535	C BELOW INC	04/11/19		MW	4068498548-6240	1,080.00
78 00234275	V7815326	CUMMING CONSTRUCTION MANAGEMEN	04/11/19		MW	4008498519-6262	3,630.00
78 00234276	V7814342	ENVIRONMENTAL INTELLIGENCE LLC	04/11/19		MW	4008498599-5620	4,300.24
78 00234329	V7800297	CULVER NEWLIN INC	04/12/19		MW	4056498548-4350	699.30
78 00234329	V7800297	CULVER NEWLIN INC	04/12/19		MW	4056498548-4401	1,070.49
78 00234330	V7815782	VA ANDERSON CONSULTING	04/12/19		MW	4008498548-5810	142.00
78 00234360	V7800395	CALIF STATE DIV OF STATE ARCHI	04/15/19		MW	4068498548-6220	34,750.00
78 00234360	V7800395	CALIF STATE DIV OF STATE ARCHI	04/15/19		MW	4076498548-6220	28,450.00
78 00234494	V7813535	C BELOW INC	04/17/19		MW	4068498548-6240	5,610.00
78 00234495	V7800297	CULVER NEWLIN INC	04/17/19		MW	4056498548-4350	1,409.37
78 00234496	V7815001	GAASCH CONSTRUCTION COMPANY	04/17/19		MW	4076498605-6274	5,319.00
78 00234497	V7814366	GEOCON WEST INC	04/17/19		MW	4078498625-6240	120.00
78 00234498	V7815794	NIC CONSULTANTS	04/17/19		MW	4008498570-6205	1,600.00
78 00234549	V7814342	ENVIRONMENTAL INTELLIGENCE LLC	04/18/19		MW	4008498599-5620	1,072.50
78 00234627	V7814478	EDUCATION PRODUCTS & SERVICES	04/22/19		MW	4068498610-5620	2,369.40
78 00234628	V7815782	VA ANDERSON CONSULTING	04/22/19		MW	4008498548-5810	284.00
SUBFUND 4040		Total:					101,806.30

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78 00234361	V7801723	NMUSD W C TRUST ACCOUNT	04/15/19		MW	6804357371-5836	60,906.44
78 00234499	V7801723	NMUSD W C TRUST ACCOUNT	04/17/19		MW	6804357371-5836	27,181.81
SUBFUND 6768		Total:					88,088.25
Grand Total:							2,445,038.56