

NEWPORT-MESA USD
Consolidated Check Register w. Account
from 6/24/2019 to 8/4/2019

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
78 00236635	V7800077	A Z BUS SALES INC	06/24/19		MW	0108257720-4396	213.84
78 00236636	V7800269	AARDVARK CLAY AND SUPPLY	06/24/19		MW	0106017334-4301	851.12
78 00236636	V7800269	AARDVARK CLAY AND SUPPLY	06/24/19		MW	0178011025-4301	660.51
78 00236636	V7800269	AARDVARK CLAY AND SUPPLY	06/24/19		MW	0178011053-4350	1,100.00
78 00236636	V7800269	AARDVARK CLAY AND SUPPLY	06/24/19		MW	0178011187-4301	317.86
78 00236637	V7805445	ADVTECH ENVIRONMENTAL INC	06/24/19		MW	0108477551-5620	26,702.50
78 00236637	V7805445	ADVTECH ENVIRONMENTAL INC	06/24/19		MW	0108477551-5810	15,110.43
78 00236638	V7813892	AGRI-TURF DISTRIBUTING	06/24/19		MW	0108477602-4382	157.14
78 00236639	V7801695	ALLFORMS PRINTING AND SYSTEMS	06/24/19		MW	01-9320	954.52
78 00236640	V7812343	AMAZON.COM/GE MONEY BANK	06/24/19		MW	0108477551-4350	674.88
78 00236641	V7815856	ANGELUS WATERPROFFING & RESTOR	06/24/19		MW	0108477551-5620	5,700.00
78 00236642	V7815584	ANIXTER INC	06/24/19		MW	0108477551-4367	837.34
78 00236643	V7802499	APPLE COMPUTER INC	06/24/19		MW	0179011028-4309	1,438.46
78 00236643	V7802499	APPLE COMPUTER INC	06/24/19		MW	0179011028-4406	12,180.71
78 00236644	V7800062	BAKER EQUIPMENT RENTALS	06/24/19		MW	0108477551-5611	320.00
78 00236645	V7800064	BAKER PARTY RENTALS	06/24/19		MW	0105397330-5611	245.65
78 00236646	V7800111	BARNES AND NOBLE	06/24/19		MW	0107037336-4202	3,200.98
78 00236646	V7800111	BARNES AND NOBLE	06/24/19		MW	0176015345-4301	23.28
78 00236647	V7804302	BEE BUSTERS	06/24/19		MW	0108477602-5620	125.00
78 00236648	V7805541	CDW GOVERNMENT	06/24/19		MW	0108457410-4309	4,412.11
78 00236648	V7805541	CDW GOVERNMENT	06/24/19		MW	0108457410-4358	1,897.34
78 00236649	V7813907	COMMERCIAL AQUATIC SERVICES	06/24/19		MW	0108477551-4363	2,645.14
78 00236650	V7800297	CULVER NEWLIN INC	06/24/19		MW	0114032051-4350	550.60
78 00236651	V7800425	DUNN EDWARDS CORPORATION	06/24/19		MW	0108477551-4350	49.75
78 00236652	V7806214		06/24/19		MW	0108477602-4382	1,004.88
78 00236653	V7812290		06/24/19		MW	0108477551-4350	90.38
78 00236654	V7814929		06/24/19		MW	0108477551-4350	321.31
78 00236655	V7801060		06/24/19		MW	0139011027-5865	62.02
78 00236655	V7801060		06/24/19		MW	0153011027-5865	30.59
78 00236655	V7801060		06/24/19		MW	0172011908-5865	25.09
78 00236655	V7801060		06/24/19		MW	0176011028-5865	334.89
78 00236655	V7801060		06/24/19		MW	0177011909-5865	38.13
78 00236656	V7801060		06/24/19		MW	0106031910-5865	697.81

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78 00236656	V7801060		06/24/19		MW	0106036257-5865	734.00
78 00236656	V7801060		06/24/19		MW	0106036259-5865	207.27
78 00236656	V7801060		06/24/19		MW	0176011028-5865	451.73
78 00236656	V7801060		06/24/19		MW	0177011909-5865	43.39
78 00236656	V7801060		06/24/19		MW	0179011028-5865	84.13
78 00236657	V7815104		06/24/19		MW	0108477551-4350	603.38
78 00236658	V7815945		06/24/19		MW	0106036256-5210	918.28
78 00236659	V7800703		06/24/19		MW	0108477394-5620	1,008.00
78 00236660	V7814291		06/24/19		MW	0108477551-5620	1,350.00
78 00236661	V7800986		06/24/19		MW	0108477551-4350	196.18
78 00236662	V7806308		06/24/19		MW	0108477551-5620	3,600.00
78 00236663	V7809328		06/24/19		MW	0108477551-4360	181.54
78 00236664	V7801126		06/24/19		MW	0108257720-4396	416.82
78 00236665	V7800784		06/24/19		MW	0108477551-4350	177.29
78 00236666	V7800847		06/24/19		MW	0108477551-4350	141.19
78 00236667	V7800931		06/24/19		MW	0108477551-4360	48.07
78 00236668	V7814280		06/24/19		MW	0108477551-5620	1,166.93
78 00236669	V7808849		06/24/19		MW	0150011027-4350	196.54
78 00236669	V7808849		06/24/19		MW	0178091028-5620	131.02
78 00236670	V7804898		06/24/19		MW	0108477551-4350	87.12
78 00236671	V7813840		06/24/19		MW	0107011907-4101	6,844.01
78 00236671	V7813840		06/24/19		MW	0107016301-4101	6,844.01
78 00236672	V7804167		06/24/19		MW	0108477551-5620	9,550.00
78 00236673	V7802153		06/24/19		MW	0142011027-4301	57.81
78 00236673	V7802153		06/24/19		MW	0142011027-4350	308.40
78 00236673	V7802153		06/24/19		MW	0144011027-4350	707.39
78 00236674	V7814098		06/24/19		MW	0108477551-5810	13,462.50
78 00236675	V7802454		06/24/19		MW	0111033608-5810	315,450.00
78 00236676	V7811647		06/24/19		MW	0112036469-5810	19,800.00
78 00236677	V7811489		06/24/19		MW	0114193623-4340	486.49
78 00236678	V7815600		06/24/19		MW	0178013110-5866	1,200.00
78 00236679	V7805597		06/24/19		MW	0177014660-5866	1,102.50
78 00236680	V7809420		06/24/19		MW	0105397330-5802	3,075.75

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78 00236681	V7801821		06/24/19		MW	0140015316-4301	344.60
78 00236681	V7801821		06/24/19		MW	0150013110-4301	21.55
78 00236682	V7805038		06/24/19		MW	0177011051-4301	25.62
78 00236682	V7805038		06/24/19		MW	0177011103-4301	71.90
78 00236682	V7805038		06/24/19		MW	0177011187-4301	382.59
78 00236683	V7802199		06/24/19		MW	01-9320	1,691.68
78 00236684	V7813997		06/24/19		MW	0108477394-5620	107.55
78 00236685	V7807740		06/24/19		MW	0108477551-4401	3,608.35
78 00236686	V7813995		06/24/19		MW	0107016513-4350	258.17
78 00236687	V7807687		06/24/19		MW	0107016512-5620	468.00
78 00236688	V7815473		06/24/19		MW	0159015325-5822	4,400.00
78 00236691	V7813936	DR RIBA'S HEALTH CLUB INC	06/25/19		MW	0112175616-5810	3,000.00
78 00236691	V7813936	DR RIBA'S HEALTH CLUB INC	06/25/19		MW	0112175618-5810	3,000.00
78 00236692	V7815291	ENVIRONMENTAL ASSISTANCE GROUP	06/25/19		MW	0108477551-5620	5,858.56
78 00236693	V7814898	HILL CRANE SERVICE INC	06/25/19		MW	0108477551-5620	1,110.13
78 00236694	V7815734	JFK TRANSPORTATION CO INC	06/25/19		MW	0108257720-5869	2,996.25
78 00236695	V7814827	K AND M ENTERPRISES RESEARCH A	06/25/19		MW	0107397336-5810	9,679.80
78 00236696	V7805628	PARENT INSTITUTE FOR QUALITY E	06/25/19		MW	0178074660-5810	5,600.00
78 00236697	V7809112	SPEECH PATHOLOGY ASSOCIATES IN	06/25/19		MW	0191632231-5100	4,640.00
78 00236698	V7802407	UNIV OF CALIF IRVINE	06/25/19		MW	0106036257-5810	5,050.00
78 00236699	V7814280	KYA SERVICES LLC	06/26/19		MW	0108477602-5620	189,978.43
78 00236700	V7815841	ACADEMIC CHESS OF ORANGE COUNT	07/02/19		MW	0107014598-5810	7,000.00
78 00236701	V7815979	AGUILA, MARCELA	07/02/19		MW	0140015316-5210	415.89
78 00236702	V7815050	ALLISON, ANGELA	07/02/19		MW	0106014687-5810	5,000.00
78 00236703	V7815202	ALLISON, MARY LOUISE	07/02/19		MW	0112176460-5210	70.00
78 00236704	V7809928	ALPHA CARD SYSTEMS	07/02/19		MW	0108477394-4350	2,968.04
78 00236705	V7810879	ALVARADO, JENNIFER	07/02/19		MW	0140015316-5210	310.03
78 00236706	V7806861	ANDERSON RC CUSTODIAN, CHRISTI	07/02/19		MW	0100000000-9140	7.56
78 00236706	V7806861	ANDERSON RC CUSTODIAN, CHRISTI	07/02/19		MW	0153091027-4325	92.44
78 00236707	V7805044	AVID CENTER	07/02/19		MW	0100000000-9330	550.00
78 00236708	V7806624	B&H PHOTO VIDEO	07/02/19		MW	0106013332-4301	5,471.22
78 00236708	V7806624	B&H PHOTO VIDEO	07/02/19		MW	0106013332-4401	749.00
78 00236709	V7800111	BARNES AND NOBLE	07/02/19		MW	0114605035-4202	20.66

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78 00236710	V7814925	BARTEL, SARA MARIE	07/02/19		MW	0156013110-5210	830.92
78 00236711	V7804302	BEE BUSTERS	07/02/19		MW	0108477602-5620	225.00
78 00236712	V7809901	BERGMAN DACEY GOLDSMITH INC	07/02/19		MW	0104397371-5816	8,745.00
78 00236713	V7812425	BERTRANDS HORN IMPROVEMENT	07/02/19		MW	0176011060-5620	642.22
78 00236714	V7802858	BLACK, DANA E	07/02/19		MW	0101377100-5210	169.00
78 00236715	V7813486	BOULTON RC CUSTODIAN, SEAN	07/02/19		MW	0100000000-9140	42.61
78 00236715	V7813486	BOULTON RC CUSTODIAN, SEAN	07/02/19		MW	0179091028-4350	140.62
78 00236715	V7813486	BOULTON RC CUSTODIAN, SEAN	07/02/19		MW	0179091028-5901	16.77
78 00236716	V7815744	BRIDGEPORT SCHOOL	07/02/19		MW	0191632232-5811	7,422.25
78 00236717	V7812661	BROESAMLE RC CUSTODIAN, MATTHE	07/02/19		MW	0100000000-9140	96.13
78 00236717	V7812661	BROESAMLE RC CUSTODIAN, MATTHE	07/02/19		MW	0144091027-4350	3.87
78 00236718	V7815981	BROOKES, CHRISTINA	07/02/19		MW	0140015316-5210	771.55
78 00236719	V7815968	CA PUBLIC EMPLOYERS LABOR RELA	07/02/19		MW	0100000000-9330	435.00
78 00236720	V7800363	CALIF STATE DEPT OF JUSTICE	07/02/19		MW	0105397330-5862	1,812.00
78 00236721	V7814096	CAMPBELL, CYNTHIA	07/02/19		MW	0112176460-5210	55.00
78 00236722	V7814091	CANON SOLUTIONS AMERICA INC	07/02/19		MW	0104397371-5620	243.31
78 00236723	V7815416	CARPENTER, KIMBERLY	07/02/19		MW	0140015316-5210	225.00
78 00236724	V7805541	CDW GOVERNMENT	07/02/19		MW	0101377310-4406	1,074.96
78 00236724	V7805541	CDW GOVERNMENT	07/02/19		MW	0108457410-4406	8,857.05
78 00236724	V7805541	CDW GOVERNMENT	07/02/19		MW	0134011027-4309	6,636.81
78 00236724	V7805541	CDW GOVERNMENT	07/02/19		MW	0134015316-4309	3,451.14
78 00236724	V7805541	CDW GOVERNMENT	07/02/19		MW	0139015316-4309	1,061.89
78 00236724	V7805541	CDW GOVERNMENT	07/02/19		MW	0172011028-4406	1,074.96
78 00236724	V7805541	CDW GOVERNMENT	07/02/19		MW	0179011028-4309	1,659.94
78 00236724	V7805541	CDW GOVERNMENT	07/02/19		MW	0179011028-4406	5,904.70
78 00236724	V7805541	CDW GOVERNMENT	07/02/19		MW	0179015559-4406	1,300.07
78 00236725	V7815182	CHRISTMAN STURM, TRACY LEE	07/02/19		MW	0114032331-5205	45.82
78 00236726	V7800462	CITY OF NEWPORT BEACH	07/02/19		MW	0108477373-5531	34,378.66
78 00236727	V7814154	CLARK, KRISTEN	07/02/19		MW	0105397331-4202	317.45
78 00236727	V7814154	CLARK, KRISTEN	07/02/19		MW	0105397331-4350	70.57
78 00236728	V7800525	COALITION FOR ADEQUATE SCH HOU	07/02/19		MW	0108477390-5210	311.00
78 00236729	V7800734	COASTLINE REGIONAL OCCUPATIONA	07/02/19		MW	0100556307-7143	143,844.66
78 00236729	V7800734	COASTLINE REGIONAL OCCUPATIONA	07/02/19		MW	0179015315-5865	61.15

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78 00236730	V7815292	CODECAMPUS LLC	07/02/19		MW	0154011027-5810	3,120.00
78 00236731	V7814444	COGNIGNI, GRETCHEN	07/02/19		MW	0107036301-5210	41.76
78 00236732	V7815628	COLEY, SARAH	07/02/19		MW	0116036460-5210	56.00
78 00236733	V7810950	COMMUNICATION RESOURCES FOR SC	07/02/19		MW	0101397300-5810	500.00
78 00236734	V7807436	CORONA DEL MAR HIGH SCHOOL ASB	07/02/19		MW	0100000000-8699	1,230.40
78 00236735	V7807435	COSTA MESA HIGH SCHOOL ASB	07/02/19		MW	0100000000-8699	1,071.44
78 00236736	V7813265	COX RC CUSTODIAN, DUANE	07/02/19		MW	0100000000-9140	12.57
78 00236736	V7813265	COX RC CUSTODIAN, DUANE	07/02/19		MW	0152076305-4325	87.43
78 00236737	V7800297	CULVER NEWLIN INC	07/02/19		MW	0107037336-6401	7,527.68
78 00236737	V7800297	CULVER NEWLIN INC	07/02/19		MW	0108457410-4401	2,871.54
78 00236738	V7813767	DARNALL, CHRISTINE	07/02/19		MW	0103016153-4350	219.54
78 00236739	V7806017	DE LOS SANTOS, RACHEL	07/02/19		MW	0178013110-5210	111.94
78 00236740	V7814702	DEL SOL SCHOOL INC	07/02/19		MW	0191632232-5100	10,960.70
78 00236741	V7814527	DENEMBO, ELIZABETH	07/02/19		MW	0114643420-5210	104.40
78 00236742	V7815685	DEPARTMENT OF PARKS AND RECREA	07/02/19		MW	0134015320-5822	450.00
78 00236743	V7804572	DISCOVERY SCIENCE CENTER	07/02/19		MW	0146015316-5810	600.00
78 00236744	V7815646	DRAGOTTO, DAVID & NATALIE	07/02/19		MW	0191632231-5841	2,667.50
78 00236745	V7812766	DRAKE, JOHN	07/02/19		MW	0106036150-5210	749.95
78 00236746	V7815393	DUFRESNE, SONDR	07/02/19		MW	0114644310-5210	104.40
78 00236747	V7812780	EARLY COLLEGE HIGH SCHOOL ASB	07/02/19		MW	0100000000-8699	138.32
78 00236748	V7812699	EMCOR SERVICES	07/02/19		MW	0108477551-5620	675.00
78 00236749	V7807438	ENSIGN INTERMEDIATE SCHOOL ASB	07/02/19		MW	0100000000-8699	361.76
78 00236750	V7806039	ERICASTILLA, SABRINA	07/02/19		MW	0140011027-5210	90.00
78 00236751	V7807434	ESTANCIA HIGH SCHOOL ASB	07/02/19		MW	0100000000-8699	560.08
78 00236752	V7800607	FEDERAL EXPRESS	07/02/19		MW	0104397371-5901	35.83
78 00236753	V7808814	FINE ART EXPRESS	07/02/19		MW	0143015314-5810	2,895.27
78 00236754	V7808096	FLEET SERVICES	07/02/19		MW	0108257720-4396	207.65
78 00236755	V7813631	FLORES, CHRISTINA	07/02/19		MW	0106036150-5210	1,262.95
78 00236755	V7813631	FLORES, CHRISTINA	07/02/19		MW	0139011027-5210	1,168.47
78 00236756	V7802985	FLUOR, MARTHA G	07/02/19		MW	0101377100-5210	149.00
78 00236757	V7812245	GAITAN ALARCON, JACKELINE	07/02/19		MW	0107036301-5210	20.88
78 00236758	V7815218	GALLEGOS, LESLIE ANN S.	07/02/19		MW	0112176460-5210	5.45
78 00236759	V7810772	GARCIA-CHANDLER, LAURA A	07/02/19		MW	0112176467-5210	20.60

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78 00236760	V7815049	GLUMACE, SEAN	07/02/19		MW	0106014687-5810	5,000.00
78 00236761	V7809686	GONZALEZ, JACQUELINE C.	07/02/19		MW	0114032051-5210	1,295.00
78 00236762	V7803821	GRAINGER	07/02/19		MW	0108477390-4350	167.47
78 00236762	V7803821	GRAINGER	07/02/19		MW	0108477551-4350	2,449.25
78 00236763	V7813063	GRANGER RC CUSTODIAN, DEBORAH	07/02/19		MW	0100000000-9140	90.40
78 00236763	V7813063	GRANGER RC CUSTODIAN, DEBORAH	07/02/19		MW	0141015316-4350	9.60
78 00236764	V7800837	GRAYBAR ELECTRIC COMPANY	07/02/19		MW	0108477551-4350	269.96
78 00236765	V7814333	HALT RC CUSTODIAN, MICHAEL	07/02/19		MW	0100000000-9140	12.25
78 00236765	V7814333	HALT RC CUSTODIAN, MICHAEL	07/02/19		MW	0178011042-4301	113.32
78 00236765	V7814333	HALT RC CUSTODIAN, MICHAEL	07/02/19		MW	0178015318-4325	16.97
78 00236765	V7814333	HALT RC CUSTODIAN, MICHAEL	07/02/19		MW	0178015318-4350	24.53
78 00236765	V7814333	HALT RC CUSTODIAN, MICHAEL	07/02/19		MW	0178091028-4350	32.93
78 00236766	V7812019	HEDGES, KATHLEEN A.	07/02/19		MW	0105397330-5205	30.09
78 00236767	V7815980	HENDRICKSON, JILLIAN	07/02/19		MW	0140015316-5210	225.00
78 00236768	V7815346	HENRY, KRISTEN ANN	07/02/19		MW	0114035035-5210	70.97
78 00236769	V7812367	HINTON, BONNIE	07/02/19		MW	0114032051-5210	150.00
78 00236770	V7800986	HOME DEPOT	07/02/19		MW	0108477551-4350	446.75
78 00236771	V7815631	HUMPHREY RC CUSTODIAN, SHELLEY	07/02/19		MW	0100000000-9140	66.08
78 00236771	V7815631	HUMPHREY RC CUSTODIAN, SHELLEY	07/02/19		MW	0108257720-4325	26.66
78 00236771	V7815631	HUMPHREY RC CUSTODIAN, SHELLEY	07/02/19		MW	0108257720-4350	188.22
78 00236771	V7815631	HUMPHREY RC CUSTODIAN, SHELLEY	07/02/19		MW	0108257720-4396	19.04
78 00236772	V7805256	INGARDIA BROS PRODUCE INC	07/02/19		MW	0152278236-4700	501.76
78 00236772	V7805256	INGARDIA BROS PRODUCE INC	07/02/19		MW	0155278236-4700	3,395.66
78 00236773	V7800793	INSTANT JUNGLE INTERNATIONAL I	07/02/19		MW	0178091028-4330	969.75
78 00236774	V7812328	INTERNATIONAL BACCALAUREATE	07/02/19		MW	0100000000-9330	1,095.00
78 00236774	V7812328	INTERNATIONAL BACCALAUREATE	07/02/19		MW	0141011027-5210	1,200.00
78 00236775	V7813771	JUST-EAMAGINE	07/02/19		MW	0107014598-5810	4,200.00
78 00236776	V7811560	KENT, EBY	07/02/19		MW	0191134434-5210	956.64
78 00236777	V7811370	KNORR SYSTEMS INC	07/02/19		MW	0108477551-4363	11,865.56
78 00236778	V7801070	KNOTTS BERRY FARM	07/02/19		MW	0150015461-5822	1,225.00
78 00236779	V7808849	KYOCERA MITA DIRECT	07/02/19		MW	0149011027-4350	196.54
78 00236780	V7801096	LAKESHORE	07/02/19		MW	0107015035-4301	207.41
78 00236780	V7801096	LAKESHORE	07/02/19		MW	0136011027-4301	31.74

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78 00236781	V7811533	LANGUAGE NETWORK INC	07/02/19		MW	0114602111-5810	1,060.00
78 00236782	V7815108	LAWERENCE, ANNE T	07/02/19		MW	0163011028-4325	143.03
78 00236783	V7815511	LEFFLER, ERIC	07/02/19		MW	0106016259-5810	300.00
78 00236784	V7809913	LEPAK, MICHELLE	07/02/19		MW	0191134434-5210	748.16
78 00236785	V7815279	LESLIE SHANKMAN SCHOOL CORPORA	07/02/19		MW	0191632232-5100	3,140.50
78 00236785	V7815279	LESLIE SHANKMAN SCHOOL CORPORA	07/02/19		MW	0191634434-5100	5,205.00
78 00236786	V7803907	LONG BEACH AQUARIUM OF THE PAC	07/02/19		MW	0178011028-5822	331.50
78 00236787	V7815729	LOPEZ, CELESTE	07/02/19		MW	0116136460-5205	242.14
78 00236788	V7807354	LOS ANGELES FREIGHTLINER	07/02/19		MW	0108257720-4396	12,113.08
78 00236789	V7815760	LUTGEN, JOSEPH & MARY KAY	07/02/19		MW	0191632231-5841	920.75
78 00236790	V7801522	MARKERBOARD PEOPLE	07/02/19		MW	0163013114-4350	435.60
78 00236791	V7807913	MARTINEZ, DAVID	07/02/19		MW	0163011028-5210	10.00
78 00236792	V7807552	MAXIM HEALTHCARE SERVICES	07/02/19		MW	0112176460-5810	1,280.00
78 00236792	V7807552	MAXIM HEALTHCARE SERVICES	07/02/19		MW	0191632231-5100	4,041.90
78 00236793	V7807552	MAXIM HEALTHCARE SERVICES	07/02/19		MW	0191632231-5100	3,356.10
78 00236794	V7815888	MCKESSON MEDICAL-SURGICAL GOV	07/02/19		MW	0112177372-5864	9,810.03
78 00236795	V7801581	MESA WATER DISTRICT	07/02/19		MW	0108477373-5531	7,518.36
78 00236796	V7801581	MESA WATER DISTRICT	07/02/19		MW	0108477373-5531	2,043.89
78 00236797	V7801581	MESA WATER DISTRICT	07/02/19		MW	0108477373-5531	52,855.85
78 00236798	V7801319	MOTIVATIONAL AD SPECIALTIES	07/02/19		MW	0168091028-4330	1,002.08
78 00236799	V7801379	NATL ASSOC OF ELEM SCHOOL PRIN	07/02/19		MW	0150011027-4350	121.00
78 00236799	V7801379	NATL ASSOC OF ELEM SCHOOL PRIN	07/02/19		MW	0154091027-4350	279.00
78 00236800	V7801369	NATL ASSOC OF SEC SCHOOL PRINC	07/02/19		MW	0179011028-5301	385.00
78 00236801	V7801709	NEWPORT HARBOR HIGH SCHOOL ASB	07/02/19		MW	0100000000-8699	1,054.56
78 00236802	V7803739	NEWPORT MESA UNIFIED SCHOOL DI	07/02/19		MW	0100000000-9140	1.00
78 00236802	V7803739	NEWPORT MESA UNIFIED SCHOOL DI	07/02/19		MW	0160095316-4325	6.50
78 00236803	V7801722	NMUSD REVOLVING FUND	07/02/19		MW	0100000000-8699	-29.00
78 00236803	V7801722	NMUSD REVOLVING FUND	07/02/19		MW	0101377100-4325	666.01
78 00236803	V7801722	NMUSD REVOLVING FUND	07/02/19		MW	0101377100-5620	422.00
78 00236803	V7801722	NMUSD REVOLVING FUND	07/02/19		MW	0101377100-5809	342.07
78 00236803	V7801722	NMUSD REVOLVING FUND	07/02/19		MW	0101377310-4325	532.29
78 00236803	V7801722	NMUSD REVOLVING FUND	07/02/19		MW	0108457410-5866	563.42
78 00236803	V7801722	NMUSD REVOLVING FUND	07/02/19		MW	0141015316-5810	1,314.00

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78 00236804	V7801722	NMUSD REVOLVING FUND	07/02/19		MW	0101377100-5210	1,636.95
78 00236804	V7801722	NMUSD REVOLVING FUND	07/02/19		MW	0101377310-4325	210.92
78 00236804	V7801722	NMUSD REVOLVING FUND	07/02/19		MW	0101377310-5210	55.00
78 00236805	V7801722	NMUSD REVOLVING FUND	07/02/19		MW	0101377100-4325	915.53
78 00236805	V7801722	NMUSD REVOLVING FUND	07/02/19		MW	0101377100-5620	183.00
78 00236805	V7801722	NMUSD REVOLVING FUND	07/02/19		MW	0101377100-5809	94.50
78 00236805	V7801722	NMUSD REVOLVING FUND	07/02/19		MW	0101377310-4325	1,100.01
78 00236806	V7801722	NMUSD REVOLVING FUND	07/02/19		MW	0101377100-5210	4,423.22
78 00236806	V7801722	NMUSD REVOLVING FUND	07/02/19		MW	0101377310-4325	191.30
78 00236806	V7801722	NMUSD REVOLVING FUND	07/02/19		MW	0101377310-4350	386.09
78 00236806	V7801722	NMUSD REVOLVING FUND	07/02/19		MW	0101377310-5210	1,589.00
78 00236807	V7801722	NMUSD REVOLVING FUND	07/02/19		MW	0100000000-8699	10.00
78 00236807	V7801722	NMUSD REVOLVING FUND	07/02/19		MW	0100000000-9330	565.00
78 00236807	V7801722	NMUSD REVOLVING FUND	07/02/19		MW	0104295903-5809	500.00
78 00236807	V7801722	NMUSD REVOLVING FUND	07/02/19		MW	0104295909-5809	500.00
78 00236807	V7801722	NMUSD REVOLVING FUND	07/02/19		MW	0104397372-5452	240.32
78 00236807	V7801722	NMUSD REVOLVING FUND	07/02/19		MW	0108007720-8699	19.80
78 00236807	V7801722	NMUSD REVOLVING FUND	07/02/19		MW	0108257720-4350	110.00
78 00236807	V7801722	NMUSD REVOLVING FUND	07/02/19		MW	0108477551-5210	576.00
78 00236807	V7801722	NMUSD REVOLVING FUND	07/02/19		MW	0132051178-4201	18.00
78 00236807	V7801722	NMUSD REVOLVING FUND	07/02/19		MW	0134051178-4201	27.19
78 00236807	V7801722	NMUSD REVOLVING FUND	07/02/19		MW	0143051178-4201	31.34
78 00236807	V7801722	NMUSD REVOLVING FUND	07/02/19		MW	0146051178-4201	9.00
78 00236807	V7801722	NMUSD REVOLVING FUND	07/02/19		MW	0148005325-8699	325.00
78 00236807	V7801722	NMUSD REVOLVING FUND	07/02/19		MW	0149051178-4201	29.00
78 00236807	V7801722	NMUSD REVOLVING FUND	07/02/19		MW	0151051178-4201	31.75
78 00236807	V7801722	NMUSD REVOLVING FUND	07/02/19		MW	0154005314-8699	12,000.00
78 00236807	V7801722	NMUSD REVOLVING FUND	07/02/19		MW	0160295316-5809	2,000.00
78 00236807	V7801722	NMUSD REVOLVING FUND	07/02/19		MW	0168011908-4101	70.00
78 00236807	V7801722	NMUSD REVOLVING FUND	07/02/19		MW	0168051178-4201	19.00
78 00236807	V7801722	NMUSD REVOLVING FUND	07/02/19		MW	0179051178-4201	34.00
78 00236809	V7802153	OFFICE DEPOT INC	07/02/19		MW	0104397371-4350	54.34
78 00236809	V7802153	OFFICE DEPOT INC	07/02/19		MW	0108457410-4358	8,955.14

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78 00236809	V7802153	OFFICE DEPOT INC	07/02/19		MW	0108477390-4350	675.05
78 00236809	V7802153	OFFICE DEPOT INC	07/02/19		MW	0114032051-4350	-152.96
78 00236809	V7802153	OFFICE DEPOT INC	07/02/19		MW	0116036460-4350	69.37
78 00236809	V7802153	OFFICE DEPOT INC	07/02/19		MW	0149091027-4350	118.07
78 00236809	V7802153	OFFICE DEPOT INC	07/02/19		MW	0155011027-4301	53.87
78 00236809	V7802153	OFFICE DEPOT INC	07/02/19		MW	0155016540-4301	223.30
78 00236809	V7802153	OFFICE DEPOT INC	07/02/19		MW	0158011027-4301	287.83
78 00236809	V7802153	OFFICE DEPOT INC	07/02/19		MW	0158091027-4350	222.21
78 00236809	V7802153	OFFICE DEPOT INC	07/02/19		MW	0176011040-4301	3,425.52
78 00236809	V7802153	OFFICE DEPOT INC	07/02/19		MW	0177011040-4301	414.76
78 00236809	V7802153	OFFICE DEPOT INC	07/02/19		MW	0177011123-4301	114.20
78 00236809	V7802153	OFFICE DEPOT INC	07/02/19		MW	0178011102-4301	32.33
78 00236810	V7802153	OFFICE DEPOT INC	07/02/19		MW	0176011042-4342	3,619.88
78 00236811	V7802153	OFFICE DEPOT INC	07/02/19		MW	0107016524-4301	1,138.95
78 00236811	V7802153	OFFICE DEPOT INC	07/02/19		MW	0143011027-4301	1,070.38
78 00236811	V7802153	OFFICE DEPOT INC	07/02/19		MW	0176011100-4301	2,460.33
78 00236812	V7802153	OFFICE DEPOT INC	07/02/19		MW	0107016525-4301	763.00
78 00236812	V7802153	OFFICE DEPOT INC	07/02/19		MW	0163011028-4350	35.55
78 00236812	V7802153	OFFICE DEPOT INC	07/02/19		MW	0168091028-4350	61.18
78 00236812	V7802153	OFFICE DEPOT INC	07/02/19		MW	0176011050-4301	50.11
78 00236812	V7802153	OFFICE DEPOT INC	07/02/19		MW	0178011121-4301	78.41
78 00236812	V7802153	OFFICE DEPOT INC	07/02/19		MW	0178011140-4350	74.42
78 00236812	V7802153	OFFICE DEPOT INC	07/02/19		MW	0178091028-4350	1,141.72
78 00236813	V7802153	OFFICE DEPOT INC	07/02/19		MW	0163091028-4330	291.32
78 00236813	V7802153	OFFICE DEPOT INC	07/02/19		MW	0176011025-4350	210.63
78 00236813	V7802153	OFFICE DEPOT INC	07/02/19		MW	0176011028-4301	103.43
78 00236813	V7802153	OFFICE DEPOT INC	07/02/19		MW	0176171028-4356	312.96
78 00236813	V7802153	OFFICE DEPOT INC	07/02/19		MW	0177014660-4301	908.49
78 00236813	V7802153	OFFICE DEPOT INC	07/02/19		MW	0178011053-4301	144.34
78 00236813	V7802153	OFFICE DEPOT INC	07/02/19		MW	0178011060-4301	487.95
78 00236813	V7802153	OFFICE DEPOT INC	07/02/19		MW	0178011102-4301	154.40
78 00236813	V7802153	OFFICE DEPOT INC	07/02/19		MW	0178011103-4301	195.18
78 00236814	V7802153	OFFICE DEPOT INC	07/02/19		MW	0116156210-4350	435.28

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78 00236814	V7802153	OFFICE DEPOT INC	07/02/19		MW	0176011102-4301	997.03
78 00236814	V7802153	OFFICE DEPOT INC	07/02/19		MW	0176015345-4301	365.76
78 00236815	V7802153	OFFICE DEPOT INC	07/02/19		MW	0114032051-4350	269.38
78 00236815	V7802153	OFFICE DEPOT INC	07/02/19		MW	0134011027-4301	13.24
78 00236815	V7802153	OFFICE DEPOT INC	07/02/19		MW	0140015316-4301	22.21
78 00236815	V7802153	OFFICE DEPOT INC	07/02/19		MW	0141011027-4301	129.50
78 00236815	V7802153	OFFICE DEPOT INC	07/02/19		MW	0149011027-4301	312.78
78 00236815	V7802153	OFFICE DEPOT INC	07/02/19		MW	0152011027-4350	198.56
78 00236815	V7802153	OFFICE DEPOT INC	07/02/19		MW	0154011027-4301	53.96
78 00236815	V7802153	OFFICE DEPOT INC	07/02/19		MW	0158011027-4350	476.86
78 00236815	V7802153	OFFICE DEPOT INC	07/02/19		MW	0158091027-4350	33.78
78 00236815	V7802153	OFFICE DEPOT INC	07/02/19		MW	0178011121-4301	281.91
78 00236815	V7802153	OFFICE DEPOT INC	07/02/19		MW	0178011149-4301	91.82
78 00236816	V7802153	OFFICE DEPOT INC	07/02/19		MW	0104397371-4350	34.37
78 00236816	V7802153	OFFICE DEPOT INC	07/02/19		MW	0108457410-4350	25.33
78 00236816	V7802153	OFFICE DEPOT INC	07/02/19		MW	0114032051-4350	248.93
78 00236816	V7802153	OFFICE DEPOT INC	07/02/19		MW	0134011027-4301	63.36
78 00236816	V7802153	OFFICE DEPOT INC	07/02/19		MW	0138011027-4301	14.50
78 00236816	V7802153	OFFICE DEPOT INC	07/02/19		MW	0140015316-4301	47.95
78 00236816	V7802153	OFFICE DEPOT INC	07/02/19		MW	0142091027-4350	65.72
78 00236816	V7802153	OFFICE DEPOT INC	07/02/19		MW	0143091027-4350	59.38
78 00236816	V7802153	OFFICE DEPOT INC	07/02/19		MW	0149011027-4301	180.38
78 00236816	V7802153	OFFICE DEPOT INC	07/02/19		MW	0160011156-4301	47.37
78 00236816	V7802153	OFFICE DEPOT INC	07/02/19		MW	0168011149-4301	8.08
78 00236817	V7802153	OFFICE DEPOT INC	07/02/19		MW	0103056153-4350	18.61
78 00236817	V7802153	OFFICE DEPOT INC	07/02/19		MW	0106036181-4350	168.43
78 00236817	V7802153	OFFICE DEPOT INC	07/02/19		MW	0107036151-4350	183.05
78 00236817	V7802153	OFFICE DEPOT INC	07/02/19		MW	0134011027-4301	390.58
78 00236817	V7802153	OFFICE DEPOT INC	07/02/19		MW	0151091027-4350	21.10
78 00236817	V7802153	OFFICE DEPOT INC	07/02/19		MW	0168015314-4301	91.44
78 00236817	V7802153	OFFICE DEPOT INC	07/02/19		MW	0176111028-4350	8.38
78 00236818	V7802153	OFFICE DEPOT INC	07/02/19		MW	0106036153-4350	21.27
78 00236818	V7802153	OFFICE DEPOT INC	07/02/19		MW	0114032051-4350	45.58

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78 00236818	V7802153	OFFICE DEPOT INC	07/02/19		MW	0116036460-4350	135.66
78 00236818	V7802153	OFFICE DEPOT INC	07/02/19		MW	0142011027-4301	62.89
78 00236818	V7802153	OFFICE DEPOT INC	07/02/19		MW	0154011027-4301	75.45
78 00236818	V7802153	OFFICE DEPOT INC	07/02/19		MW	0160011156-4301	101.83
78 00236818	V7802153	OFFICE DEPOT INC	07/02/19		MW	0178091028-4350	7.99
78 00236818	V7802153	OFFICE DEPOT INC	07/02/19		MW	0179015202-4350	28.19
78 00236819	V7802153	OFFICE DEPOT INC	07/02/19		MW	0105397328-4350	75.41
78 00236819	V7802153	OFFICE DEPOT INC	07/02/19		MW	0106036181-4350	28.38
78 00236819	V7802153	OFFICE DEPOT INC	07/02/19		MW	0107037334-4350	47.94
78 00236819	V7802153	OFFICE DEPOT INC	07/02/19		MW	0114032051-4350	37.80
78 00236819	V7802153	OFFICE DEPOT INC	07/02/19		MW	0140015325-4301	3.29
78 00236819	V7802153	OFFICE DEPOT INC	07/02/19		MW	0155011027-4301	325.97
78 00236819	V7802153	OFFICE DEPOT INC	07/02/19		MW	0155091027-4350	144.65
78 00236819	V7802153	OFFICE DEPOT INC	07/02/19		MW	0158091027-4350	337.99
78 00236819	V7802153	OFFICE DEPOT INC	07/02/19		MW	0178115316-4301	919.71
78 00236820	V7802153	OFFICE DEPOT INC	07/02/19		MW	0142011027-4301	230.79
78 00236820	V7802153	OFFICE DEPOT INC	07/02/19		MW	0158091027-4350	77.03
78 00236820	V7802153	OFFICE DEPOT INC	07/02/19		MW	0160011156-4301	81.98
78 00236820	V7802153	OFFICE DEPOT INC	07/02/19		MW	0178011053-4301	17.68
78 00236820	V7802153	OFFICE DEPOT INC	07/02/19		MW	0178115316-4301	21.83
78 00236821	V7802153	OFFICE DEPOT INC	07/02/19		MW	0105397331-4350	104.87
78 00236821	V7802153	OFFICE DEPOT INC	07/02/19		MW	0106036181-4350	6.35
78 00236821	V7802153	OFFICE DEPOT INC	07/02/19		MW	0140015325-4301	18.30
78 00236821	V7802153	OFFICE DEPOT INC	07/02/19		MW	0149011027-4350	16.15
78 00236821	V7802153	OFFICE DEPOT INC	07/02/19		MW	0153011027-4301	106.34
78 00236821	V7802153	OFFICE DEPOT INC	07/02/19		MW	0155011027-4301	7.33
78 00236821	V7802153	OFFICE DEPOT INC	07/02/19		MW	0159011027-4301	51.63
78 00236821	V7802153	OFFICE DEPOT INC	07/02/19		MW	0176091028-4350	604.20
78 00236821	V7802153	OFFICE DEPOT INC	07/02/19		MW	0178011042-4301	63.96
78 00236821	V7802153	OFFICE DEPOT INC	07/02/19		MW	0178011140-4301	4.02
78 00236821	V7802153	OFFICE DEPOT INC	07/02/19		MW	0178115316-4301	69.84
78 00236822	V7814148	OFFICE SOLUTIONS BUSINESS PROD	07/02/19		MW	01-9320	2,047.26
78 00236823	V7815039	OGGERO EVANS, MARIA	07/02/19		MW	0107036301-5210	20.88

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78 00236824	V7814020	OLIVE, HERIBERTO	07/02/19		MW	0107036301-5210	41.76
78 00236825	V7815253	OLSON RC CUSTODIAN, LEONA	07/02/19		MW	0105397330-4325	143.66
78 00236825	V7815253	OLSON RC CUSTODIAN, LEONA	07/02/19		MW	0105397330-4350	15.06
78 00236825	V7815253	OLSON RC CUSTODIAN, LEONA	07/02/19		MW	0105397330-5901	14.20
78 00236826	V7802454	OR CO DEPARTMENT OF EDUCATION	07/02/19		MW	0100000000-9330	400.00
78 00236826	V7802454	OR CO DEPARTMENT OF EDUCATION	07/02/19		MW	0151005316-9330	200.00
78 00236827	V7802454	OR CO DEPARTMENT OF EDUCATION	07/02/19		MW	0100000000-9330	250.00
78 00236828	V7802454	OR CO DEPARTMENT OF EDUCATION	07/02/19		MW	0104397371-5865	1,578.54
78 00236828	V7802454	OR CO DEPARTMENT OF EDUCATION	07/02/19		MW	0107016514-5865	172.40
78 00236828	V7802454	OR CO DEPARTMENT OF EDUCATION	07/02/19		MW	0111035514-4325	285.54
78 00236828	V7802454	OR CO DEPARTMENT OF EDUCATION	07/02/19		MW	0112036469-5810	322.94
78 00236828	V7802454	OR CO DEPARTMENT OF EDUCATION	07/02/19		MW	0134015320-5822	1,258.00
78 00236828	V7802454	OR CO DEPARTMENT OF EDUCATION	07/02/19		MW	0134076305-5810	180.00
78 00236828	V7802454	OR CO DEPARTMENT OF EDUCATION	07/02/19		MW	0138015316-5810	648.50
78 00236828	V7802454	OR CO DEPARTMENT OF EDUCATION	07/02/19		MW	0139015315-5822	837.00
78 00236828	V7802454	OR CO DEPARTMENT OF EDUCATION	07/02/19		MW	0143076305-5810	180.00
78 00236828	V7802454	OR CO DEPARTMENT OF EDUCATION	07/02/19		MW	0150076305-5810	180.00
78 00236828	V7802454	OR CO DEPARTMENT OF EDUCATION	07/02/19		MW	0153076305-5810	180.00
78 00236828	V7802454	OR CO DEPARTMENT OF EDUCATION	07/02/19		MW	0154015320-5810	460.00
78 00236828	V7802454	OR CO DEPARTMENT OF EDUCATION	07/02/19		MW	0158076305-5810	180.00
78 00236828	V7802454	OR CO DEPARTMENT OF EDUCATION	07/02/19		MW	0168091028-4350	9.16
78 00236828	V7802454	OR CO DEPARTMENT OF EDUCATION	07/02/19		MW	0191552241-7142	39,609.53
78 00236829	V7802454	OR CO DEPARTMENT OF EDUCATION	07/02/19		MW	0100000000-9330	1,175.00
78 00236830	V7802454	OR CO DEPARTMENT OF EDUCATION	07/02/19		MW	0141011027-5865	304.93
78 00236830	V7802454	OR CO DEPARTMENT OF EDUCATION	07/02/19		MW	0154011027-5865	188.56
78 00236831	V7801142	OR CO REGISTER	07/02/19		MW	0104397375-5802	1,585.92
78 00236832	V7801152	ORIENTAL TRADING CO INC	07/02/19		MW	0107015035-4301	3,137.22
78 00236832	V7801152	ORIENTAL TRADING CO INC	07/02/19		MW	0114133624-4340	218.65
78 00236832	V7801152	ORIENTAL TRADING CO INC	07/02/19		MW	0152091027-4350	158.32
78 00236833	V7812333	ORR, ALLYSON	07/02/19		MW	0114032051-5210	35.07
78 00236834	V7811647	PARADIGM HEALTHCARE SERVICES	07/02/19		MW	0112033626-5810	9,023.90
78 00236834	V7811647	PARADIGM HEALTHCARE SERVICES	07/02/19		MW	0112036469-5810	22,700.00
78 00236835	V7805709	PARKHOUSE TIRE INC	07/02/19		MW	0108257720-4375	2,258.74

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78 00236835	V7805709	PARKHOUSE TIRE INC	07/02/19		MW	0108477602-4382	1,025.65
78 00236836	V7805709	PARKHOUSE TIRE INC	07/02/19		MW	0108257720-4375	471.06
78 00236837	V7804094	PARTNERS IN LEARNING PROGRAMS	07/02/19		MW	0163014660-4350	267.95
78 00236838	V7815876	PATTERSON, JAY	07/02/19		MW	0158015314-5810	2,200.00
78 00236839	V7801239	PERFECTION ON WHEELS	07/02/19		MW	0141015314-5810	1,597.00
78 00236840	V7801244	PERMABOUND	07/02/19		MW	0155016540-4202	1,977.29
78 00236840	V7801244	PERMABOUND	07/02/19		MW	0176011909-4101	361.50
78 00236841	V7801266	PICKWICK PAPER PRODUCTS	07/02/19		MW	0179011181-4301	1,002.08
78 00236842	V7806153	POLY CORR INDUSTRIES	07/02/19		MW	01-9320	10,182.38
78 00236843	V7815254	POTNIS RC CUSTODIAN, DIPALI	07/02/19		MW	0100000000-9140	100.00
78 00236844	V7801350	PRAXAIR DISTRIBUTION INC	07/02/19		MW	0108477551-4350	160.95
78 00236845	V7814778	PRO-LINE INDUSTRIAL PRODUCTS I	07/02/19		MW	01-9320	539.49
78 00236846	V7815745	PROJECT SIX	07/02/19		MW	0191634434-5100	9,916.40
78 00236847	V7807722	PRUDENTIAL OVERALL SUPPLY	07/02/19		MW	0108257720-5620	2,349.06
78 00236848	V7809361	PT FOR KIDS	07/02/19		MW	0191632231-5100	2,765.00
78 00236849	V7808614	QUIEL BROTHERS	07/02/19		MW	0176011028-5620	580.00
78 00236850	V7812983	RAMIREZ, NATALIE A	07/02/19		MW	0100000000-9330	245.00
78 00236851	V7809129	RASMUSSEN, CRISTEN	07/02/19		MW	0100000000-9330	195.00
78 00236852	V7814549	RICCI, SHANNON	07/02/19		MW	0114602058-5205	62.52
78 00236853	V7804427	RODRIGUEZ, RICHARD R	07/02/19		MW	0138091027-5210	914.94
78 00236854	V7804426	RYBACZYK, LAURIE	07/02/19		MW	0176015314-5210	1,879.95
78 00236855	V7801821	SCHOLASTIC INC	07/02/19		MW	0114602051-4301	20.48
78 00236856	V7810106	SCHOOL OUTFITTERS	07/02/19		MW	0114602051-4301	272.68
78 00236857	V7805038	SCHOOL SPECIALTY	07/02/19		MW	0106016541-4350	661.37
78 00236858	V7814334	SCIACCA RC CUSTODIAN, MICHAEL	07/02/19		MW	0100000000-9140	88.15
78 00236858	V7814334	SCIACCA RC CUSTODIAN, MICHAEL	07/02/19		MW	0168011028-4350	11.85
78 00236859	V7809606	SCOTT, AUDREY	07/02/19		MW	0112176467-5210	4.87
78 00236860	V7812545	SEGERSTROM CENTER FOR THE ARTS	07/02/19		MW	0141015314-5810	1,620.00
78 00236860	V7812545	SEGERSTROM CENTER FOR THE ARTS	07/02/19		MW	0153013110-5810	4,710.00
78 00236860	V7812545	SEGERSTROM CENTER FOR THE ARTS	07/02/19		MW	0153015316-5810	8,000.00
78 00236861	V7804078	SEHI COMPUTER	07/02/19		MW	0108457410-4309	12,671.41
78 00236861	V7804078	SEHI COMPUTER	07/02/19		MW	0108457410-4406	2,084.95
78 00236861	V7804078	SEHI COMPUTER	07/02/19		MW	0108457410-5620	1,140.00

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78 00236862	V7814703	SENECA FAMILY OF AGENCIES	07/02/19		MW	0191632231-5100	17,600.00
78 00236863	V7815709	SHIGEYAMA, NOBUKO	07/02/19		MW	0140015316-5210	486.00
78 00236864	V7814264	SIEGFRIED, TRACY A	07/02/19		MW	0191632231-5841	2,000.00
78 00236865	V7814290	SIMCO, SARAH E	07/02/19		MW	0140015316-5210	225.00
78 00236866	V7815957	SIMPLIFY COMPLIANCE LLC	07/02/19		MW	0108477551-5850	344.81
78 00236867	V7814393	SITEONE LANDSCAPE SUPPLY	07/02/19		MW	0108477602-4382	46.40
78 00236868	V7801903	SKY PEDIATRIC THERAPY	07/02/19		MW	0191632231-5811	571.68
78 00236869	V7806187	SMARDAN SUPPLY - ORANGE COAST	07/02/19		MW	0108477551-4350	1,106.84
78 00236869	V7806187	SMARDAN SUPPLY - ORANGE COAST	07/02/19		MW	0108477551-4401	1,297.79
78 00236870	V7801910	SMART AND FINAL IRIS CO	07/02/19		MW	0107015035-4325	238.96
78 00236871	V7812860	SOCIAL THINKING PUBLISHING	07/02/19		MW	0114605035-4301	262.68
78 00236872	V7806737	SONKE, JENNIFER	07/02/19		MW	0114643420-5210	104.40
78 00236873	V7802169	SOUTH COAST AIR QUALITY	07/02/19		MW	0108477551-5620	209.98
78 00236874	V7802169	SOUTH COAST AIR QUALITY	07/02/19		MW	0108477551-5620	209.98
78 00236875	V7805131	SOUTH COAST REPERTORY	07/02/19		MW	0140015320-5822	790.50
78 00236876	V7802186	SOUTHERN CALIF EDISON CO	07/02/19		MW	0108477373-5521	2,222.84
78 00236877	V7802186	SOUTHERN CALIF EDISON CO	07/02/19		MW	0108477373-5521	2,372.46
78 00236878	V7802186	SOUTHERN CALIF EDISON CO	07/02/19		MW	0108477373-5521	3,633.40
78 00236879	V7802186	SOUTHERN CALIF EDISON CO	07/02/19		MW	0108477373-5521	897.99
78 00236880	V7802186	SOUTHERN CALIF EDISON CO	07/02/19		MW	0108477373-5521	9,180.35
78 00236881	V7802186	SOUTHERN CALIF EDISON CO	07/02/19		MW	0108477373-5521	2,240.89
78 00236882	V7802186	SOUTHERN CALIF EDISON CO	07/02/19		MW	0108477373-5521	2,363.82
78 00236883	V7802186	SOUTHERN CALIF EDISON CO	07/02/19		MW	0108477373-5521	8,133.00
78 00236884	V7802186	SOUTHERN CALIF EDISON CO	07/02/19		MW	0108477373-5521	4,166.57
78 00236885	V7802182	SOUTHERN CALIF GAS CO	07/02/19		MW	0108477373-5511	3,579.24
78 00236886	V7802200	SPARKLETTS DRINKING WATER	07/02/19		MW	0108257720-5620	105.99
78 00236887	V7815748	SPECTRUM CENTER - ROSSIER PARK	07/02/19		MW	0191632232-5811	48.98
78 00236888	V7802213	SPICERS PAPER INC	07/02/19		MW	01-9320	87.76
78 00236888	V7802213	SPICERS PAPER INC	07/02/19		MW	0104397375-5865	0.00
78 00236889	V7805810	SPINITAR PRESENTATION PRODUCTS	07/02/19		MW	0141011027-4301	-840.13
78 00236889	V7805810	SPINITAR PRESENTATION PRODUCTS	07/02/19		MW	0141095314-4350	355.52
78 00236889	V7805810	SPINITAR PRESENTATION PRODUCTS	07/02/19		MW	0141095314-6401	6,809.61
78 00236889	V7805810	SPINITAR PRESENTATION PRODUCTS	07/02/19		MW	0141095316-4350	538.48

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78 00236889	V7805810	SPINITAR PRESENTATION PRODUCTS	07/02/19		MW	0141095316-5620	1,000.00
78 00236890	V7815133	STAFF REHAB	07/02/19		MW	0191632231-5811	3,331.85
78 00236891	V7802229	STAPLES INC	07/02/19		MW	0114032051-5620	241.00
78 00236891	V7802229	STAPLES INC	07/02/19		MW	0116036460-5620	443.31
78 00236891	V7802229	STAPLES INC	07/02/19		MW	0140011027-5620	283.75
78 00236891	V7802229	STAPLES INC	07/02/19		MW	0148011027-5620	1,227.33
78 00236891	V7802229	STAPLES INC	07/02/19		MW	0151011027-5620	478.75
78 00236891	V7802229	STAPLES INC	07/02/19		MW	0155011027-5620	467.05
78 00236891	V7802229	STAPLES INC	07/02/19		MW	0168011028-5620	485.96
78 00236891	V7802229	STAPLES INC	07/02/19		MW	0177091028-5620	1,050.17
78 00236892	V7815830	STAR PRO SECURITY PATROL INC	07/02/19		MW	0116036460-5810	2,021.25
78 00236893	V7802239	STATER BROS MARKETS	07/02/19		MW	0103036153-4325	136.75
78 00236893	V7802239	STATER BROS MARKETS	07/02/19		MW	0107014598-4301	179.53
78 00236893	V7802239	STATER BROS MARKETS	07/02/19		MW	0114032051-4301	246.60
78 00236893	V7802239	STATER BROS MARKETS	07/02/19		MW	0114602051-4301	193.30
78 00236893	V7802239	STATER BROS MARKETS	07/02/19		MW	0114602051-4350	209.52
78 00236894	V7810105	STECK, CLAUDINE	07/02/19		MW	0114622111-5205	48.78
78 00236895	V7814251	STEPHENS, CARRIE	07/02/19		MW	0104397371-5210	47.80
78 00236896	V7815710	STERICYCLE ENVIRONMENTAL SOLUT	07/02/19		MW	0108477394-5620	528.99
78 00236897	V7813997	STERICYCLE INC	07/02/19		MW	0108477394-5620	107.55
78 00236898	V7814236	STOTZ EQUIPMENT	07/02/19		MW	0108477602-6401	60,766.92
78 00236899	V7802641	SUPER DUPER SCHOOL COMPANY	07/02/19		MW	0114193623-4301	497.97
78 00236900	V7814926	TANGIBLE PLAY INC	07/02/19		MW	0114605035-4301	195.00
78 00236901	V7807437	TEWINKLE INTERMEDIATE SCHOOL A	07/02/19		MW	0100000000-8699	2.24
78 00236902	V7812892	TOT LOT PROS	07/02/19		MW	0108477551-5620	12,600.00
78 00236903	V7814884	TRUONG, PEGGY	07/02/19		MW	0114605035-5210	77.22
78 00236904	V7815756	TRUXTON, LOUIS	07/02/19		MW	0114622111-5205	56.66
78 00236905	V7815490	TYARANSEN, EMMA	07/02/19		MW	0191632231-5841	1,145.21
78 00236906	V7813076	U S BANK INSTITUTIONAL TRUST	07/02/19		MW	0104397374-3353	821.62
78 00236907	V7802602	UNITED REFRIGERATION INC	07/02/19		MW	0108477551-4360	453.23
78 00236908	V7802410	UNIVERSAL ASPHALT CO INC	07/02/19		MW	0108477551-5620	8,815.22
78 00236909	V7808585	VANEK, MARY P	07/02/19		MW	0114643420-5210	90.48
78 00236910	V7812980	VAZQUEZ, VERENICE	07/02/19		MW	0107036301-5210	41.76

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78 00236911	V7807863	VORONA, JACQUELINE ANNE	07/02/19		MW	0176015314-5210	1,542.60
78 00236912	V7811790	WAGENSELLER, LAURA	07/02/19		MW	0155095316-4350	323.09
78 00236913	V7811455	WALTERS WHOLESALE ELECTRIC CO	07/02/19		MW	0108477551-4350	2,484.92
78 00236914	V7810088	WATERLINE TECHNOLOGIES INC.	07/02/19		MW	0108477551-4363	898.01
78 00236915	V7802422	WAXIE SANITARY SUPPLY	07/02/19		MW	01-9320	2,704.44
78 00236915	V7802422	WAXIE SANITARY SUPPLY	07/02/19		MW	0104397375-5865	-83.81
78 00236915	V7802422	WAXIE SANITARY SUPPLY	07/02/19		MW	0108477601-4361	5,439.54
78 00236916	V7804282	WAYSIDE PUBLISHING	07/02/19		MW	0179011909-4101	3,369.29
78 00236917	V7813634	WELLS, KIMBERLY	07/02/19		MW	0140015316-5210	103.92
78 00236918	V7815473	WILDERNESS OUTDOOR LEADERSHIP	07/02/19		MW	0146015325-5822	1,770.00
78 00236919	V7814725	WOLVERINE FENCE COMPANY INC	07/02/19		MW	0108477602-5620	9,000.00
78 00236920	V7803784	WOODWIND AND BRASSWIND OF SO B	07/02/19		MW	0177011025-4301	6.47
78 00236921	V7815209	YOU, YEOJEAN CHOO	07/02/19		MW	0114172111-5205	119.65
78 00236922	V7815502	ZAMORANO, JAVIER	07/02/19		MW	0116396460-5205	26.76
78 00236923	V7815310	ZAVALZA, NATTALY ESMERALDA	07/02/19		MW	0107036301-5210	41.76
78 00236924	V7803840	ZEP MFG CO	07/02/19		MW	0108257720-4396	74.77
78 00236976	V7815979	AGUILA, MARCELA	07/03/19		MW	0140015316-5210	90.00
78 00236977	V7809165	BEACON DAY SCHOOL	07/03/19		MW	0191632232-5100	1,343.78
78 00236978	V7814731	BENSON, KRISTEN	07/03/19		MW	0172013110-5210	1,610.64
78 00236979	V7801930	BLIND CHILDRENS LEARNING CENTE	07/03/19		MW	0191632232-5100	12,719.40
78 00236980	V7815744	BRIDGEPORT SCHOOL	07/03/19		MW	0191632232-5811	2,530.22
78 00236981	V7815744	BRIDGEPORT SCHOOL	07/03/19		MW	0191632232-5811	286.44
78 00236982	V7805665	CORNERSTONE THERAPIES	07/03/19		MW	0191632231-5811	816.64
78 00236983	V7815531	DELGADO, MICHELLE	07/03/19		MW	0172013110-5210	1,592.29
78 00236984	V7806356	DICKEY, MARIAN	07/03/19		MW	0178014660-5210	65.22
78 00236985	V7801060	FED EX OFFICE AND PRINT SERVIC	07/03/19		MW	0105397330-5865	333.87
78 00236985	V7801060	FED EX OFFICE AND PRINT SERVIC	07/03/19		MW	0139011027-5865	37.89
78 00236985	V7801060	FED EX OFFICE AND PRINT SERVIC	07/03/19		MW	0160091156-5865	56.39
78 00236985	V7801060	FED EX OFFICE AND PRINT SERVIC	07/03/19		MW	0168011908-5865	1,211.99
78 00236985	V7801060	FED EX OFFICE AND PRINT SERVIC	07/03/19		MW	0172011908-5865	110.26
78 00236985	V7801060	FED EX OFFICE AND PRINT SERVIC	07/03/19		MW	0172091028-5865	490.16
78 00236985	V7801060	FED EX OFFICE AND PRINT SERVIC	07/03/19		MW	0179011028-5865	911.41
78 00236986	V7800682	GANAHL LUMBER COMPANY	07/03/19		MW	0108477551-4350	227.43

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78 00236989	V7810560	LEWIS, TIFFANY	07/03/19		MW	0134015316-4350	124.30
78 00236989	V7810560	LEWIS, TIFFANY	07/03/19		MW	0134076305-4350	36.57
78 00236990	V7815037	LOUGHRAN, KIM	07/03/19		MW	0141015316-4325	108.36
78 00236990	V7815037	LOUGHRAN, KIM	07/03/19		MW	0141015316-4350	7.04
78 00236991	V7810651	MCKENZIE, DENISE	07/03/19		MW	0172013110-5210	1,550.64
78 00236992	V7801581	MESA WATER DISTRICT	07/03/19		MW	0108477373-5531	2,157.67
78 00236993	V7801581	MESA WATER DISTRICT	07/03/19		MW	0108477373-5531	4,366.54
78 00236994	V7801178	MODEL GLASS	07/03/19		MW	0108477551-5620	165.00
78 00236995	V7815040	MORAN, DANIELLE	07/03/19		MW	0172013110-5210	1,793.07
78 00236996	V7809987	NAGY, AMY	07/03/19		MW	0150073112-4350	498.32
78 00236997	V7803755	OBLOUK, JULIE A	07/03/19		MW	0176091028-4350	562.18
78 00236998	V7802153	OFFICE DEPOT INC	07/03/19		MW	0105397330-4350	22.63
78 00236998	V7802153	OFFICE DEPOT INC	07/03/19		MW	0106037334-4350	215.67
78 00236998	V7802153	OFFICE DEPOT INC	07/03/19		MW	0108257720-4350	61.76
78 00236998	V7802153	OFFICE DEPOT INC	07/03/19		MW	0108477551-4350	70.23
78 00236998	V7802153	OFFICE DEPOT INC	07/03/19		MW	0114032051-4350	52.44
78 00236998	V7802153	OFFICE DEPOT INC	07/03/19		MW	0114605035-4350	61.29
78 00236998	V7802153	OFFICE DEPOT INC	07/03/19		MW	0116036460-4350	9.59
78 00236998	V7802153	OFFICE DEPOT INC	07/03/19		MW	0132011027-4301	129.60
78 00236998	V7802153	OFFICE DEPOT INC	07/03/19		MW	0134011027-4301	387.88
78 00236998	V7802153	OFFICE DEPOT INC	07/03/19		MW	0138011027-4301	12.16
78 00236998	V7802153	OFFICE DEPOT INC	07/03/19		MW	0139011027-4301	0.54
78 00236998	V7802153	OFFICE DEPOT INC	07/03/19		MW	0141011027-4301	150.04
78 00236998	V7802153	OFFICE DEPOT INC	07/03/19		MW	0149011027-4301	260.29
78 00236998	V7802153	OFFICE DEPOT INC	07/03/19		MW	0149011027-4350	147.16
78 00236998	V7802153	OFFICE DEPOT INC	07/03/19		MW	0151011027-4301	102.57
78 00236998	V7802153	OFFICE DEPOT INC	07/03/19		MW	0155011027-4301	233.77
78 00236998	V7802153	OFFICE DEPOT INC	07/03/19		MW	0155091027-4350	146.45
78 00236998	V7802153	OFFICE DEPOT INC	07/03/19		MW	0158091027-4350	68.61
78 00236998	V7802153	OFFICE DEPOT INC	07/03/19		MW	0163011028-4350	94.86
78 00236998	V7802153	OFFICE DEPOT INC	07/03/19		MW	0176091028-4350	147.11

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78 00236998	V7802153	OFFICE DEPOT INC	07/03/19		MW	0177011040-4301	14.19
78 00236998	V7802153	OFFICE DEPOT INC	07/03/19		MW	0179091028-4350	162.15
78 00236999	V7802153	OFFICE DEPOT INC	07/03/19		MW	0107016524-4301	177.53
78 00236999	V7802153	OFFICE DEPOT INC	07/03/19		MW	0114605035-4350	17.38
78 00236999	V7802153	OFFICE DEPOT INC	07/03/19		MW	0134011027-4301	165.17
78 00236999	V7802153	OFFICE DEPOT INC	07/03/19		MW	0148011027-4301	1,414.19
78 00236999	V7802153	OFFICE DEPOT INC	07/03/19		MW	0149011027-4301	1,510.25
78 00236999	V7802153	OFFICE DEPOT INC	07/03/19		MW	0152011027-4301	1,270.29
78 00236999	V7802153	OFFICE DEPOT INC	07/03/19		MW	0159011027-4301	164.60
78 00236999	V7802153	OFFICE DEPOT INC	07/03/19		MW	0163011028-4350	2,082.45
78 00237000	V7802153	OFFICE DEPOT INC	07/03/19		MW	0101377310-4350	60.12
78 00237000	V7802153	OFFICE DEPOT INC	07/03/19		MW	0105397330-4350	515.76
78 00237000	V7802153	OFFICE DEPOT INC	07/03/19		MW	0106013618-4350	1,006.52
78 00237000	V7802153	OFFICE DEPOT INC	07/03/19		MW	0114032051-4350	250.61
78 00237000	V7802153	OFFICE DEPOT INC	07/03/19		MW	0132011027-4301	71.63
78 00237000	V7802153	OFFICE DEPOT INC	07/03/19		MW	0138011027-4301	788.42
78 00237000	V7802153	OFFICE DEPOT INC	07/03/19		MW	0153011027-4301	276.86
78 00237001	V7802153	OFFICE DEPOT INC	07/03/19		MW	0105397331-4350	498.55
78 00237001	V7802153	OFFICE DEPOT INC	07/03/19		MW	0108457410-4358	-158.66
78 00237001	V7802153	OFFICE DEPOT INC	07/03/19		MW	0132011027-4301	876.07
78 00237001	V7802153	OFFICE DEPOT INC	07/03/19		MW	0146011027-4301	637.88
78 00237001	V7802153	OFFICE DEPOT INC	07/03/19		MW	0150011027-4301	48.78
78 00237001	V7802153	OFFICE DEPOT INC	07/03/19		MW	0156091027-4350	451.14
78 00237001	V7802153	OFFICE DEPOT INC	07/03/19		MW	0159091027-4350	552.40
78 00237002	V7802153	OFFICE DEPOT INC	07/03/19		MW	0103056153-4350	390.75
78 00237002	V7802153	OFFICE DEPOT INC	07/03/19		MW	0106036181-4350	285.36
78 00237002	V7802153	OFFICE DEPOT INC	07/03/19		MW	0108477551-4350	90.76
78 00237002	V7802153	OFFICE DEPOT INC	07/03/19		MW	0136011027-4301	301.02
78 00237002	V7802153	OFFICE DEPOT INC	07/03/19		MW	0155091027-4350	54.52
78 00237002	V7802153	OFFICE DEPOT INC	07/03/19		MW	0176011149-4301	705.25
78 00237003	V7811272	PANNIZZO, ERIK	07/03/19		MW	0177014660-4301	40.20
78 00237004	V7815568	PANTALONE, BRIANNE	07/03/19		MW	0158015320-5822	18.15
78 00237005	V7815487	PHOENIX HOUSE ORANGE COUNTY IN	07/03/19		MW	0191632231-5100	1,780.65

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78 00237006	V7815340	POTNIS, DIPALI	07/03/19		MW	0172073110-5210	1,547.95
78 00237007	V7815767	RADTKE, LAURA	07/03/19		MW	0114032051-4301	28.28
78 00237008	V7803380	READ, DIANA I	07/03/19		MW	0112096460-4350	17.67
78 00237008	V7803380	READ, DIANA I	07/03/19		MW	0112176460-5205	24.71
78 00237009	V7809021	RILEY, KIMBERLY MEJIA	07/03/19		MW	0178091028-4350	20.24
78 00237010	V7806441	RODIG, MARC C	07/03/19		MW	0178091028-4325	56.48
78 00237011	V7814989	RODRIGUEZ, CATHERINE	07/03/19		MW	0178091028-4325	203.00
78 00237012	V7814152	SCOTT GRADUATION SERVICE INC	07/03/19		MW	0160091156-4330	813.33
78 00237013	V7815551	SCOTT, LISA	07/03/19		MW	0146011027-5210	912.39
78 00237014	V7809323	SEBASTIAN, LYSANNE	07/03/19		MW	0141015315-4301	418.37
78 00237015	V7810096	SMITH, MISTY	07/03/19		MW	0172013110-5210	1,651.89
78 00237016	V7802186	SOUTHERN CALIF EDISON CO	07/03/19		MW	0108477373-5521	2,839.49
78 00237017	V7802186	SOUTHERN CALIF EDISON CO	07/03/19		MW	0108477373-5521	40,359.70
78 00237018	V7802186	SOUTHERN CALIF EDISON CO	07/03/19		MW	0108477373-5521	3,469.23
78 00237019	V7802186	SOUTHERN CALIF EDISON CO	07/03/19		MW	0108477373-5521	5,612.56
78 00237020	V7802186	SOUTHERN CALIF EDISON CO	07/03/19		MW	0108477373-5521	1,412.47
78 00237021	V7802186	SOUTHERN CALIF EDISON CO	07/03/19		MW	0108477373-5521	2,168.30
78 00237022	V7802186	SOUTHERN CALIF EDISON CO	07/03/19		MW	0108477373-5521	3,550.39
78 00237023	V7802186	SOUTHERN CALIF EDISON CO	07/03/19		MW	0108477373-5521	2,732.61
78 00237024	V7802186	SOUTHERN CALIF EDISON CO	07/03/19		MW	0108477373-5521	5,533.32
78 00237025	V7802186	SOUTHERN CALIF EDISON CO	07/03/19		MW	0108477373-5521	3,139.61
78 00237026	V7802186	SOUTHERN CALIF EDISON CO	07/03/19		MW	0108477373-5521	2,277.61
78 00237027	V7802186	SOUTHERN CALIF EDISON CO	07/03/19		MW	0108477373-5521	2,882.12
78 00237028	V7802186	SOUTHERN CALIF EDISON CO	07/03/19		MW	0108477373-5521	429.53
78 00237029	V7802182	SOUTHERN CALIF GAS CO	07/03/19		MW	0108477373-5511	7,416.34
78 00237030	V7802182	SOUTHERN CALIF GAS CO	07/03/19		MW	0108477373-5511	8,824.82
78 00237031	V7814251	STEPHENS, CARRIE	07/03/19		MW	0105397330-5205	6.03
78 00237032	V7809281	TANGNEY, KATHLENE	07/03/19		MW	0141015316-4325	41.95
78 00237033	V7811852	VALENZUELA, DANIEL	07/03/19		MW	0172013110-5210	1,640.45
78 00237034	V7813297	WARNER, CLARE S.	07/03/19		MW	0107036301-4325	69.61
78 00237034	V7813297	WARNER, CLARE S.	07/03/19		MW	0107036305-4325	67.03
78 00237035	V7810624	WASHINGTON, JACQUELINE	07/03/19		MW	0172013110-5210	1,636.39
78 00237036	V7815969	WELLS, PATRICIA	07/03/19		MW	0106036301-5205	56.38

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78 00237037	V7809752	WERT, TERRI	07/03/19		MW	0114032051-4325	125.00
78 00237037	V7809752	WERT, TERRI	07/03/19		MW	0114644310-5205	45.88
78 00237038	V7815764	WONG, MARTHA	07/03/19		MW	0104397371-5205	10.35
78 00237039	V7815982	YBARRA, ELISA	07/03/19		MW	0176011025-4301	220.31
78 00237052	V7800077	A Z BUS SALES INC	07/05/19		MW	0108257720-4396	368.47
78 00237053	V7801005	ACADEMIC THERAPY PUBLICATIONS	07/05/19		MW	0114193623-4340	3,824.38
78 00237054	V7815960	AED INSTITUTE OF AMERICA INC	07/05/19		MW	0108477394-4390	5,016.84
78 00237054	V7815960	AED INSTITUTE OF AMERICA INC	07/05/19		MW	0108477394-4401	27,023.70
78 00237055	V7813892	AGRI-TURF DISTRIBUTING	07/05/19		MW	0108477602-4382	658.63
78 00237056	V7814281	AK CONSULTING & CONSTRUCTION I	07/05/19		MW	0108477551-5620	7,213.00
78 00237057	V7808301	ALL PRO TURF SERVICES	07/05/19		MW	0108477602-5620	6,825.00
78 00237058	V7801953	ALLIED REFRIGERATION INC	07/05/19		MW	0108477551-4360	325.59
78 00237059	V7814522	ANGI ENERGY SYSTEMS LLC	07/05/19		MW	0108257720-4396	832.68
78 00237060	V7814877	ANIMAL PEST MANAGEMENT SERVICE	07/05/19		MW	0108477602-5620	275.00
78 00237061	V7802536	ART SUPPLY WAREHOUSE	07/05/19		MW	0176011025-4301	358.20
78 00237062	V7800062	BAKER EQUIPMENT RENTALS	07/05/19		MW	0108477551-5611	210.00
78 00237062	V7800062	BAKER EQUIPMENT RENTALS	07/05/19		MW	0108477602-5611	513.00
78 00237063	V7804598	BARCO PRODUCTS CO	07/05/19		MW	0134091027-4401	1,372.13
78 00237064	V7812326	BIG FISH PRINTING	07/05/19		MW	0108397625-4350	1,813.76
78 00237065	V7812326	BIG FISH PRINTING	07/05/19		MW	0154011027-4301	2,928.43
78 00237066	V7815632	BOULDER CREEK ACADEMY	07/05/19		MW	0191632232-5100	10,750.00
78 00237067	V7809681	BOXWOOD TECHNOLOGIES INC	07/05/19		MW	0105397330-5802	1,120.00
78 00237068	V7804583	BT SHEET METAL INC	07/05/19		MW	0108477551-5620	5,200.00
78 00237069	V7810522	C & L CUSTOM VARSITY JACKETS I	07/05/19		MW	0177311026-4350	3,513.21
78 00237070	V7802238	CALIF STATE DEPT OF INDUST REL	07/05/19		MW	0108477551-5620	225.00
78 00237071	V7804879	CANTRELL PHOTOGRAPHY INC	07/05/19		MW	0152095316-4350	500.00
78 00237072	V7800232	CDT INC	07/05/19		MW	0108257720-5864	565.00
78 00237073	V7805541	CDW GOVERNMENT	07/05/19		MW	0101377310-4406	1,074.96
78 00237073	V7805541	CDW GOVERNMENT	07/05/19		MW	0108457410-4358	171.75
78 00237073	V7805541	CDW GOVERNMENT	07/05/19		MW	0179014660-4406	8,599.66
78 00237074	V7808955	CENTER FOR EDUC AND EMPLOYMENT	07/05/19		MW	0107037336-4202	283.95
78 00237075	V7815059	CINTAS CORP NO 2	07/05/19		MW	0108477394-5620	492.19
78 00237076	V7809553	CLIMATEC LLC	07/05/19		MW	0108477551-5620	702.83

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78 00237077	V7813907	COMMERCIAL AQUATIC SERVICES	07/05/19		MW	0108477551-4363	1,913.02
78 00237078	V7810950	COMMUNICATION RESOURCES FOR SC	07/05/19		MW	0101397300-5810	1,400.00
78 00237079	V7800120	CONNELL CHEVROLET	07/05/19		MW	0108257720-4396	470.69
78 00237080	V7815837	CROWN CASTLE FIBER LLC	07/05/19		MW	0108457410-5903	7,790.08
78 00237081	V7812647	CSM CONSULTING INC	07/05/19		MW	0104397371-5810	7,500.00
78 00237082	V7814602	DANMAR PRODUCTS INC	07/05/19		MW	0114602051-4350	153.50
78 00237083	V7815715	DIAMOND RANCH ACADEMY INC	07/05/19		MW	0191632232-5100	26,610.16
78 00237083	V7815715	DIAMOND RANCH ACADEMY INC	07/05/19		MW	0191633234-5100	4,276.80
78 00237084	V7800371	DICK BLICK CO	07/05/19		MW	0162011156-4301	14.65
78 00237084	V7800371	DICK BLICK CO	07/05/19		MW	0176011025-4301	248.00
78 00237084	V7800371	DICK BLICK CO	07/05/19		MW	0176011028-4350	478.16
78 00237084	V7800371	DICK BLICK CO	07/05/19		MW	0179011050-4301	10.99
78 00237085	V7812723	DUFFY, THOMAS W	07/05/19		MW	0178091028-4350	2,249.82
78 00237086	V7811109	EVALUMETRICS INC	07/05/19		MW	0106216181-4340	3,023.79
78 00237087	V7806214	EWING IRRIGATION PRODUCTS INC	07/05/19		MW	0108477602-4382	324.51
78 00237088	V7815342	FORENSIC ANALYTICAL CONSULTING	07/05/19		MW	0108477551-5611	38.42
78 00237089	V7811337	GUARDPOWER SECURITY SERVICES I	07/05/19		MW	0108477394-5810	1,125.00
78 00237090	V7805256	INGARDIA BROS PRODUCE INC	07/05/19		MW	0179011070-4301	4,265.27
78 00237091	V7815614	INTERNATIONAL INSTITUTE FOR RE	07/05/19		MW	0116036460-5850	100.00
78 00237092	V7815444	JAHANGIRI, CARLY	07/05/19		MW	0172013110-5210	1,611.09
78 00237093	V7814827	K AND M ENTERPRISES RESEARCH A	07/05/19		MW	0107397336-5810	3,272.50
78 00237094	V7815378	KAMINSKY, SARA	07/05/19		MW	0172013110-5210	1,578.41
78 00237095	V7801070	KNOTTS BERRY FARM	07/05/19		MW	0143015320-5822	1,483.00
78 00237096	V7811533	LANGUAGE NETWORK INC	07/05/19		MW	0114602111-5810	4,465.00
78 00237096	V7811533	LANGUAGE NETWORK INC	07/05/19		MW	0150076305-5810	360.00
78 00237097	V7804028	LEEDY, PAUL A	07/05/19		MW	0138015316-5850	685.00
78 00237098	V7803907	LONG BEACH AQUARIUM OF THE PAC	07/05/19		MW	0144015320-5822	756.00
78 00237098	V7803907	LONG BEACH AQUARIUM OF THE PAC	07/05/19		MW	0152013110-5822	420.00
78 00237099	V7807354	LOS ANGELES FREIGHTLINER	07/05/19		MW	0108257720-4396	821.06
78 00237100	V7815707	MCGINIS III, WILLIAM	07/05/19		MW	0172013110-5210	1,550.64
78 00237101	V7801590	MICRO CENTER	07/05/19		MW	0103056153-4350	460.42
78 00237102	V7814511	MITTLEIDER, ROCHELLE	07/05/19		MW	0112176460-5205	16.71
78 00237103	V7815683	MORA, MICHELLE	07/05/19		MW	0112176460-5205	39.73

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78 00237104	V7809301	MORICCA, MICHELLE	07/05/19		MW	0112176460-5205	19.20
78 00237105	V7813406	NICOLE MILLER & ASSOCIATES	07/05/19		MW	0105397330-5810	19,553.34
78 00237106	V7813929	NIETO, ALISSA	07/05/19		MW	0114612212-5205	32.89
78 00237107	V7809698	O'SHEA BARNEY, KIM	07/05/19		MW	0107016513-5205	34.92
78 00237108	V7815362	OCEAN VIEW SCHOOL	07/05/19		MW	0191632232-5100	7,146.25
78 00237110	V7802153	OFFICE DEPOT INC	07/05/19		MW	0101397300-4350	113.81
78 00237110	V7802153	OFFICE DEPOT INC	07/05/19		MW	0104397371-4350	270.74
78 00237110	V7802153	OFFICE DEPOT INC	07/05/19		MW	0106037334-4350	83.66
78 00237110	V7802153	OFFICE DEPOT INC	07/05/19		MW	0107037334-4350	119.77
78 00237110	V7802153	OFFICE DEPOT INC	07/05/19		MW	0108257720-4390	200.03
78 00237110	V7802153	OFFICE DEPOT INC	07/05/19		MW	0108477390-4350	314.40
78 00237110	V7802153	OFFICE DEPOT INC	07/05/19		MW	0114032051-4350	282.08
78 00237110	V7802153	OFFICE DEPOT INC	07/05/19		MW	0140015325-4301	399.71
78 00237110	V7802153	OFFICE DEPOT INC	07/05/19		MW	0149011027-4350	22.40
78 00237110	V7802153	OFFICE DEPOT INC	07/05/19		MW	0152013110-4350	6,525.91
78 00237110	V7802153	OFFICE DEPOT INC	07/05/19		MW	0154011027-4301	-43.09
78 00237110	V7802153	OFFICE DEPOT INC	07/05/19		MW	0158091027-4350	308.03
78 00237110	V7802153	OFFICE DEPOT INC	07/05/19		MW	0160011156-4301	52.49
78 00237110	V7802153	OFFICE DEPOT INC	07/05/19		MW	0172011028-4301	344.58
78 00237110	V7802153	OFFICE DEPOT INC	07/05/19		MW	0176011100-4301	581.34
78 00237110	V7802153	OFFICE DEPOT INC	07/05/19		MW	0176091028-4350	201.60
78 00237110	V7802153	OFFICE DEPOT INC	07/05/19		MW	0177011025-4301	243.84
78 00237110	V7802153	OFFICE DEPOT INC	07/05/19		MW	0178011100-4301	285.80
78 00237110	V7802153	OFFICE DEPOT INC	07/05/19		MW	0178111300-4301	107.61
78 00237111	V7815054	OLIVE CREST ACADEMY	07/05/19		MW	0191632232-5100	16,151.24
78 00237112	V7802454	OR CO DEPARTMENT OF EDUCATION	07/05/19		MW	0163011028-5865	21.55
78 00237112	V7802454	OR CO DEPARTMENT OF EDUCATION	07/05/19		MW	0163073112-5865	150.85
78 00237113	V7802454	OR CO DEPARTMENT OF EDUCATION	07/05/19		MW	0116036460-5210	425.00
78 00237114	V7801142	OR CO REGISTER	07/05/19		MW	0101397300-5301	130.89
78 00237115	V7815546	ORANGE COUNTY SCHOOL NURSES OR	07/05/19		MW	0112096460-5210	90.00
78 00237116	V7815488	PLACER COUNTY OFFICE OF EDUCAT	07/05/19		MW	0116036460-5210	1,050.00
78 00237117	V7813630	PRICE, MELISSA	07/05/19		MW	0103036153-5205	47.04
78 00237118	V7801380	PRO-ED INC	07/05/19		MW	0114193623-4340	4,545.80

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78 00237119	V7805597	RENAISSANCE LEARNING INC	07/05/19		MW	0177011028-5866	157.50
78 00237120	V7814759	SANTANA BAIZA, MARIA	07/05/19		MW	0107014598-5205	131.95
78 00237121	V7804078	SEHI COMPUTER	07/05/19		MW	0108457410-5620	1,950.00
78 00237122	V7806737	SONKE, JENNIFER	07/05/19		MW	0114644310-5205	109.74
78 00237123	V7802200	SPARKLETTS DRINKING WATER	07/05/19		MW	0178091028-4350	31.98
78 00237124	V7815747	SPECTRUM CENTER - ROSSIER PARK	07/05/19		MW	0191632232-5811	8,027.27
78 00237125	V7809112	SPEECH PATHOLOGY ASSOCIATES IN	07/05/19		MW	0191632231-5100	9,212.50
78 00237126	V7802229	STAPLES INC	07/05/19		MW	0177171028-4356	409.70
78 00237127	V7802229	STAPLES INC	07/05/19		MW	0103056153-5620	60.53
78 00237127	V7802229	STAPLES INC	07/05/19		MW	0104397371-5620	279.99
78 00237127	V7802229	STAPLES INC	07/05/19		MW	0106036153-5620	62.59
78 00237127	V7802229	STAPLES INC	07/05/19		MW	0106036181-5620	132.93
78 00237127	V7802229	STAPLES INC	07/05/19		MW	0106037334-5620	105.89
78 00237127	V7802229	STAPLES INC	07/05/19		MW	0107036301-5620	72.24
78 00237127	V7802229	STAPLES INC	07/05/19		MW	0107037334-5620	41.19
78 00237127	V7802229	STAPLES INC	07/05/19		MW	0107037336-5620	74.85
78 00237127	V7802229	STAPLES INC	07/05/19		MW	0108257720-5620	206.62
78 00237127	V7802229	STAPLES INC	07/05/19		MW	0114032051-5620	635.49
78 00237127	V7802229	STAPLES INC	07/05/19		MW	0134011027-5620	384.16
78 00237127	V7802229	STAPLES INC	07/05/19		MW	0151011027-5620	883.25
78 00237127	V7802229	STAPLES INC	07/05/19		MW	0152091027-5620	387.74
78 00237127	V7802229	STAPLES INC	07/05/19		MW	0172011028-5620	719.73
78 00237128	V7802229	STAPLES INC	07/05/19		MW	0114032051-5620	331.96
78 00237128	V7802229	STAPLES INC	07/05/19		MW	0146015314-5620	627.21
78 00237128	V7802229	STAPLES INC	07/05/19		MW	0149011027-5620	456.22
78 00237128	V7802229	STAPLES INC	07/05/19		MW	0152091027-5620	394.11
78 00237128	V7802229	STAPLES INC	07/05/19		MW	0156011027-5620	337.07
78 00237128	V7802229	STAPLES INC	07/05/19		MW	0160091156-5620	195.16
78 00237128	V7802229	STAPLES INC	07/05/19		MW	0168011028-5620	721.42
78 00237128	V7802229	STAPLES INC	07/05/19		MW	0178091028-5620	1,095.80
78 00237128	V7802229	STAPLES INC	07/05/19		MW	0179091028-5620	2,351.68
78 00237129	V7815983	STORM, COLLIN	07/05/19		MW	0114622111-5205	35.28
78 00237130	V7813445	STUDIO PLUS ARCHITECTURE CORP	07/05/19		MW	0108477551-5810	1,750.00

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78 00237130	V7813445	STUDIO PLUS ARCHITECTURE CORP	07/05/19		MW	0108497551-6205	7,625.00
78 00237131	V7812611	SYNEGI INC	07/05/19		MW	0108457410-5866	10,926.00
78 00237132	V7815016	THE HANOVER RESEARCH COUNCIL L	07/05/19		MW	0106036255-5810	44,557.00
78 00237133	V7805479	U S POSTAL SERVICE	07/05/19		MW	0104397625-5901	20,000.00
78 00237134	V7815889	WORLD'S FINEST CHOCOLATE INC	07/05/19		MW	0155015325-4350	3,095.00
78 00237147	V7815677	ACOUSTICAL MATERIAL SERVICES	07/08/19		MW	0108477551-4350	1,237.31
78 00237148	V7812425	BERTRANDS HORN IMPROVEMENT	07/08/19		MW	0176011024-4301	3,617.91
78 00237148	V7812425	BERTRANDS HORN IMPROVEMENT	07/08/19		MW	0176011024-4401	5,118.04
78 00237149	V7814837	BLACK BOX NETWORK SERVICES	07/08/19		MW	0108457410-5620	81,840.16
78 00237150	V7814837	BLACK BOX NETWORK SERVICES	07/08/19		MW	0108457410-5620	500.00
78 00237151	V7813073	BRAY, SHANNON	07/08/19		MW	0106036150-5210	1,334.95
78 00237152	V7802955	BULONE, DOMINIC P	07/08/19		MW	0179015315-5210	255.54
78 00237153	V7802238	CALIF STATE DEPT OF INDUST REL	07/08/19		MW	0108477551-5620	225.00
78 00237154	V7813839	CALISE, DANIEL	07/08/19		MW	0116396460-5205	26.39
78 00237155	V7814527	DENEMBO, ELIZABETH	07/08/19		MW	0114643420-5205	138.74
78 00237156	V7800381	DISCOUNT SCHOOL SUPPLY	07/08/19		MW	0114605035-4301	32.20
78 00237157	V7812279	DOMINGUEZ, ANDRES	07/08/19		MW	0179015315-5210	1,107.54
78 00237158	V7815393	DUFRESNE, SONDR	07/08/19		MW	0114644311-5205	132.41
78 00237159	V7812035	ELSTEN, MEGAN	07/08/19		MW	0105397330-5210	60.00
78 00237160	V7808096	FLEET SERVICES	07/08/19		MW	0108257720-4396	285.50
78 00237161	V7800631	FLINN SCIENTIFIC	07/08/19		MW	0177011042-4342	20.43
78 00237162	V7800662	FRICTION MATERIALS CO	07/08/19		MW	0108257720-4396	3,301.28
78 00237163	V7800664	FRYS ELECTRONICS INC	07/08/19		MW	0108477551-4350	292.31
78 00237164	V7811254	GOLDEN RULE BINDERY	07/08/19		MW	0146011027-4301	419.97
78 00237165	V7803821	GRAINGER	07/08/19		MW	0108477551-4350	110.23
78 00237166	V7806240	GUITAR CENTER INC	07/08/19		MW	0107016512-4301	36.14
78 00237166	V7806240	GUITAR CENTER INC	07/08/19		MW	0107016525-4301	1,988.79
78 00237166	V7806240	GUITAR CENTER INC	07/08/19		MW	0172015315-5620	337.34
78 00237167	V7813847	HALEY RC CUSTODIAN, JACOB	07/08/19		MW	0177091028-4350	200.00
78 00237168	V7815560	HILLYARD INC	07/08/19		MW	0108477601-4361	6,628.76
78 00237169	V7813880	HONEST-1 AUTO CARE	07/08/19		MW	0108257720-4396	1,045.86
78 00237170	V7801121	HOUGHTON MIFFLIN CO	07/08/19		MW	0114133624-4340	1,175.24
78 00237171	V7812739	IB SOURCE INC	07/08/19		MW	0179011909-4101	129.00

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78 00237172	V7800784	INDUSTRIAL METAL SUPPLY	07/08/19		MW	0108477551-4350	35.09
78 00237173	V7800793	INSTANT JUNGLE INTERNATIONAL I	07/08/19		MW	0177091028-4330	1,077.50
78 00237174	V7812501	INTERSTATE ELECTRIC CO INC	07/08/19		MW	0108477551-4350	1,163.91
78 00237175	V7800847	IRVINE PIPE AND SUPPLY	07/08/19		MW	0108477551-4350	206.03
78 00237176	V7808859	JAGUAR EDUCATIONAL	07/08/19		MW	0160034660-4350	328.65
78 00237177	V7811533	LANGUAGE NETWORK INC	07/08/19		MW	0114602111-5810	770.00
78 00237178	V7807299	LAVAL, TRACY	07/08/19		MW	0114602058-5205	231.38
78 00237179	V7812765	LEE, KARYN	07/08/19		MW	0114132430-5205	18.91
78 00237180	V7811351	LEE, NICOLE R	07/08/19		MW	0114642132-5205	104.57
78 00237181	V7812843	LINDGREN, SHERI T	07/08/19		MW	0114643420-5205	143.49
78 00237182	V7815162	LOPEZ, BRIANNA	07/08/19		MW	0114622111-5205	24.59
78 00237183	V7807354	LOS ANGELES FREIGHTLINER	07/08/19		MW	0108257720-4396	5,622.00
78 00237184	V7803294	LUTH, TRACY A	07/08/19		MW	0114602058-5205	29.75
78 00237185	V7807913	MARTINEZ, DAVID	07/08/19		MW	0163015316-4350	10.76
78 00237185	V7807913	MARTINEZ, DAVID	07/08/19		MW	0163091028-4325	199.31
78 00237186	V7803394	MARTINI, VICKI A	07/08/19		MW	0114643420-5205	162.17
78 00237187	V7810486	MC KEON, JANINE	07/08/19		MW	0100000000-9295	796.00
78 00237188	V7815276	MEEKER-GANDI, ANN O	07/08/19		MW	0141015316-4350	121.55
78 00237189	V7814780	MILLER, CRISTEL	07/08/19		MW	0177011028-4301	238.76
78 00237190	V7813747	NAZARI, SHIRIN	07/08/19		MW	0114602051-4350	16.11
78 00237191	V7805876	NEWPORT BAY NATURALISTS AND FR	07/08/19		MW	0107015035-5822	120.00
78 00237192	V7814786	NGUYEN, KENNY	07/08/19		MW	0107016514-4301	67.01
78 00237193	V7802153	OFFICE DEPOT INC	07/08/19		MW	0106014687-4301	120.54
78 00237193	V7802153	OFFICE DEPOT INC	07/08/19		MW	0106036153-4350	33.53
78 00237193	V7802153	OFFICE DEPOT INC	07/08/19		MW	0107036151-4350	45.51
78 00237193	V7802153	OFFICE DEPOT INC	07/08/19		MW	0108397625-4350	65.65
78 00237193	V7802153	OFFICE DEPOT INC	07/08/19		MW	0143091027-4350	202.13
78 00237193	V7802153	OFFICE DEPOT INC	07/08/19		MW	0152011027-4350	145.32
78 00237193	V7802153	OFFICE DEPOT INC	07/08/19		MW	0168011028-4301	160.29
78 00237193	V7802153	OFFICE DEPOT INC	07/08/19		MW	0172011101-4301	157.05
78 00237193	V7802153	OFFICE DEPOT INC	07/08/19		MW	0172011103-4301	169.36
78 00237193	V7802153	OFFICE DEPOT INC	07/08/19		MW	0172011121-4301	71.88
78 00237193	V7802153	OFFICE DEPOT INC	07/08/19		MW	0176011040-4301	38.52

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78 00237193	V7802153	OFFICE DEPOT INC	07/08/19		MW	0178011102-4301	57.30
78 00237193	V7802153	OFFICE DEPOT INC	07/08/19		MW	0178011112-4350	32.33
78 00237193	V7802153	OFFICE DEPOT INC	07/08/19		MW	0178011121-4301	76.81
78 00237193	V7802153	OFFICE DEPOT INC	07/08/19		MW	0179015202-4350	30.13
78 00237194	V7802153	OFFICE DEPOT INC	07/08/19		MW	0107036151-4350	170.43
78 00237194	V7802153	OFFICE DEPOT INC	07/08/19		MW	0172011040-4301	45.79
78 00237194	V7802153	OFFICE DEPOT INC	07/08/19		MW	0172011042-4301	18.15
78 00237194	V7802153	OFFICE DEPOT INC	07/08/19		MW	0172011143-4301	13.51
78 00237194	V7802153	OFFICE DEPOT INC	07/08/19		MW	0176011100-4301	32.71
78 00237194	V7802153	OFFICE DEPOT INC	07/08/19		MW	0176091028-4350	7.26
78 00237195	V7814918	OLSON, LEONA	07/08/19		MW	0101377310-5210	299.00
78 00237195	V7814918	OLSON, LEONA	07/08/19		MW	0105397330-5210	60.00
78 00237196	V7802454	OR CO DEPARTMENT OF EDUCATION	07/08/19		MW	0146015316-5810	460.00
78 00237196	V7802454	OR CO DEPARTMENT OF EDUCATION	07/08/19		MW	0146076305-5810	360.00
78 00237196	V7802454	OR CO DEPARTMENT OF EDUCATION	07/08/19		MW	0158076305-5810	180.00
78 00237196	V7802454	OR CO DEPARTMENT OF EDUCATION	07/08/19		MW	0179011028-5865	115.00
78 00237197	V7802454	OR CO DEPARTMENT OF EDUCATION	07/08/19		MW	0146015316-5810	460.00
78 00237197	V7802454	OR CO DEPARTMENT OF EDUCATION	07/08/19		MW	0179011024-5865	208.25
78 00237198	V7802454	OR CO DEPARTMENT OF EDUCATION	07/08/19		MW	0142076305-5810	180.00
78 00237199	V7803380	READ, DIANA I	07/08/19		MW	0112096460-5205	15.66
78 00237200	V7805605	RODRIGUEZ, CAROLINA	07/08/19		MW	0114644311-5205	163.10
78 00237201	V7815976	ROSSMANN, GLENNYS	07/08/19		MW	0156015325-4350	89.02
78 00237202	V7803575	RYAN, DONALD	07/08/19		MW	0177011028-4301	48.59
78 00237203	V7808512	RYAN, MICHELLE	07/08/19		MW	0100000000-9140	-0.35
78 00237203	V7808512	RYAN, MICHELLE	07/08/19		MW	0107016117-5210	1,191.82
78 00237203	V7808512	RYAN, MICHELLE	07/08/19		MW	0179091028-4350	0.35
78 00237204	V7806099	SAVAGE, GREGG	07/08/19		MW	0168015314-4301	652.17
78 00237205	V7803522	SCHINHOFEN, PHIL D	07/08/19		MW	0141015461-4342	123.47
78 00237206	V7815237	SEARCY, JEREMY GREG	07/08/19		MW	0156015325-4325	232.00
78 00237207	V7803608	SLINGSBY, SUSAN	07/08/19		MW	0104011153-5205	26.79
78 00237208	V7806737	SONKE, JENNIFER	07/08/19		MW	0114644310-5205	113.91
78 00237209	V7814785	SWEET, MONIQUE	07/08/19		MW	0107016514-4301	43.08
78 00237210	V7813834	TAHIRA, AYUMI	07/08/19		MW	0107016513-4350	260.98

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78 00237210	V7813834	TAHIRA, AYUMI	07/08/19		MW	0107016513-5205	32.31
78 00237211	V7815682	TAYLOR, AMANDA	07/08/19		MW	0112176460-5205	31.49
78 00237212	V7815508	TAYLOR, TONI	07/08/19		MW	0112176460-5205	20.59
78 00237213	V7810629	TELLES, LAURA	07/08/19		MW	0114032331-5205	11.37
78 00237214	V7815229	THAI, LINH Y	07/08/19		MW	0116136460-5205	91.00
78 00237215	V7815167	TONNU, MEALYNN	07/08/19		MW	0112176460-5205	4.06
78 00237216	V7814884	TRUONG, PEGGY	07/08/19		MW	0114622111-5205	27.78
78 00237217	V7809376	UC REGENTS	07/08/19		MW	0106016541-4325	480.00
78 00237218	V7812720	VANDERWAL, ANDREA	07/08/19		MW	0114032111-5205	96.69
78 00237219	V7808585	VANEK, MARY P	07/08/19		MW	0114643420-5205	316.57
78 00237220	V7815920	VARGAS MONTES, VANESSA	07/08/19		MW	0116136460-5205	69.54
78 00237221	V7815972	VICENT, IRIS	07/08/19		MW	0106036181-5205	15.14
78 00237222	V7807863	VORONA, JACQUELINE ANNE	07/08/19		MW	0176011042-4342	81.62
78 00237223	V7810624	WASHINGTON, JACQUELINE	07/08/19		MW	0106036257-5205	16.12
78 00237224	V7809752	WERT, TERRI	07/08/19		MW	0114644310-5205	65.42
78 00237225	V7807331	WHITE, RYAN	07/08/19		MW	0108477551-5205	75.05
78 00237232	V7807758	APPLIED BEST PRACTICES	07/09/19		MW	0104397371-5810	818.75
78 00237233	V7814604	ART MASTERS LEGACY	07/09/19		MW	0149015314-5810	2,634.00
78 00237234	V7800703	GENERAL MONITORING SVS	07/09/19		MW	0108477394-5620	10,683.00
78 00237235	V7801096	LAKESHORE	07/09/19		MW	0107015035-4301	1,030.65
78 00237235	V7801096	LAKESHORE	07/09/19		MW	0114193623-4301	-6.99
78 00237235	V7801096	LAKESHORE	07/09/19		MW	0114602051-4301	-6.99
78 00237235	V7801096	LAKESHORE	07/09/19		MW	0136011027-4301	-6.99
78 00237235	V7801096	LAKESHORE	07/09/19		MW	0149011027-4301	389.27
78 00237236	V7801106	LARRYS BLDG MATERIALS	07/09/19		MW	0108477602-4382	1,077.88
78 00237237	V7807658	MEET THE MASTERS INC	07/09/19		MW	0138011027-5810	839.53
78 00237238	V7801581	MESA WATER DISTRICT	07/09/19		MW	0108477373-5531	7,838.52
78 00237239	V7810401	PLS 3RD LEARNING	07/09/19		MW	0114644311-4340	682.39
78 00237240	V7815910	RAISE3D TECHNOLOGIES INC	07/09/19		MW	0106014687-4350	973.14
78 00237240	V7815910	RAISE3D TECHNOLOGIES INC	07/09/19		MW	0106014687-4406	8,984.96
78 00237241	V7805877	REID, RHONDA	07/09/19		MW	0176015314-5210	2,017.93
78 00237242	V7802182	SOUTHERN CALIF GAS CO	07/09/19		MW	0108477373-5511	834.38
78 00237243	V7802229	STAPLES INC	07/09/19		MW	0132011027-5620	721.36

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78 00237243	V7802229	STAPLES INC	07/09/19		MW	0158011027-5620	1,058.32
78 00237243	V7802229	STAPLES INC	07/09/19		MW	0159011027-5620	1,261.14
78 00237243	V7802229	STAPLES INC	07/09/19		MW	0176091028-5620	2,842.73
78 00237244	V7802422	WAXIE SANITARY SUPPLY	07/09/19		MW	01-9320	47,070.29
78 00237244	V7802422	WAXIE SANITARY SUPPLY	07/09/19		MW	0104397375-5865	0.00
78 00237244	V7802422	WAXIE SANITARY SUPPLY	07/09/19		MW	0108477601-4361	7,408.69
78 00237245	V7808132	YALE CHASE MATERIALS HANDLING	07/09/19		MW	0108477602-4381	1,536.54
78 00237248	V7808548	A-1 FENCE CO	07/10/19		MW	0108477551-5620	13,332.00
78 00237249	V7812464	AMERICAN REPROGRAPHICS CO LLC	07/10/19		MW	0108477390-5620	32.00
78 00237250	V7812464	AMERICAN REPROGRAPHICS CO LLC	07/10/19		MW	0108477390-5620	102.36
78 00237251	V7815948	ANDERSON, LAUREN RENEE	07/10/19		MW	0106016259-5810	300.00
78 00237252	V7814877	ANIMAL PEST MANAGEMENT SERVICE	07/10/19		MW	0108477602-5620	930.00
78 00237253	V7810856	ANTHEM SPORTS LLC	07/10/19		MW	0177311026-4401	4,361.96
78 00237254	V7814253	APEXSQL LLC	07/10/19		MW	0108457410-5866	2,250.00
78 00237255	V7804119	AT AND T WIRELESS SERVICES	07/10/19		MW	0108257720-5902	76.79
78 00237255	V7804119	AT AND T WIRELESS SERVICES	07/10/19		MW	0108397625-5902	54.87
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78 00237255	V7804119	AT AND T WIRELESS SERVICES	07/10/19		MW	0108477390-5902	54.87
78 00237255	V7804119	AT AND T WIRELESS SERVICES	07/10/19		MW	0108477551-5902	1,578.93
78 00237255	V7804119	AT AND T WIRELESS SERVICES	07/10/19		MW	0108477601-5902	1,379.29
78 00237255	V7804119	AT AND T WIRELESS SERVICES	07/10/19		MW	0108477602-5902	639.22
78 00237256	V7814743	BEST-VIP CHAUFFEURED WORLDWIDE	07/10/19		MW	0108257720-5869	3,574.78
78 00237257	V7809870	BLATTNER AND ASSOCIATES	07/10/19		MW	0104397371-5810	3,120.00
78 00237258	V7815963	CAMPO, HUGO E.	07/10/19		MW	0103056153-5810	500.00
78 00237259	V7800420	CHEM PRO LABORATORY INC	07/10/19		MW	0108477551-5620	236.00
78 00237260	V7805961	CORINNE LOSKOT CONSULTING	07/10/19		MW	0108477390-5810	8,801.00
78 00237261	V7800297	CULVER NEWLIN INC	07/10/19		MW	0108457410-4350	5,997.40
78 00237261	V7800297	CULVER NEWLIN INC	07/10/19		MW	0108457410-4401	3,840.20
78 00237262	V7804862	DRAMATISTS PLAY SERVICE	07/10/19		MW	0179015315-5850	600.00
78 00237263	V7800463	EBERHARD EQUIPMENT	07/10/19		MW	0108477602-4381	3,487.29
78 00237264	V7814478	EDUCATION PRODUCTS & SERVICES	07/10/19		MW	0108477551-5620	2,131.25

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78 00237265	V7801060	FED EX OFFICE AND PRINT SERVIC	07/10/19		MW	0105397330-5865	83.47
78 00237265	V7801060	FED EX OFFICE AND PRINT SERVIC	07/10/19		MW	0105397331-5865	80.81
78 00237265	V7801060	FED EX OFFICE AND PRINT SERVIC	07/10/19		MW	0112176460-5865	886.96
78 00237265	V7801060	FED EX OFFICE AND PRINT SERVIC	07/10/19		MW	0172011908-5865	63.86
78 00237265	V7801060	FED EX OFFICE AND PRINT SERVIC	07/10/19		MW	0172091028-5865	344.32
78 00237265	V7801060	FED EX OFFICE AND PRINT SERVIC	07/10/19		MW	0176011028-5865	14.80
78 00237265	V7801060	FED EX OFFICE AND PRINT SERVIC	07/10/19		MW	0177011909-5865	545.65
78 00237266	V7808096	FLEET SERVICES	07/10/19		MW	0108257720-4396	738.97
78 00237267	V7800664	FRYS ELECTRONICS INC	07/10/19		MW	0108477601-4350	276.08
78 00237268	V7800682	GANAHL LUMBER COMPANY	07/10/19		MW	0108477551-4350	856.98
78 00237269	V7808674	GIANNELLI ELECTRIC INC	07/10/19		MW	0108477551-5620	3,118.00
78 00237270	V7800837	GRAYBAR ELECTRIC COMPANY	07/10/19		MW	0108457410-4358	636.75
78 00237270	V7800837	GRAYBAR ELECTRIC COMPANY	07/10/19		MW	0108477551-4350	1,462.04
78 00237271	V7806240	GUITAR CENTER INC	07/10/19		MW	0107016525-4301	38.79
78 00237272	V7811478	HANDY HOSE SERVICES	07/10/19		MW	0108257720-4396	306.56
78 00237273	V7800906	HARCOURT OUTLINES INC	07/10/19		MW	0150011027-4350	105.51
78 00237273	V7800906	HARCOURT OUTLINES INC	07/10/19		MW	0150015316-4350	221.73
78 00237274	V7813353	HEAR AND C	07/10/19		MW	0112176460-5620	2,886.28
78 00237275	V7815560	HILLYARD INC	07/10/19		MW	0108477601-4361	36,546.91
78 00237276	V7800986	HOME DEPOT	07/10/19		MW	0108477551-4350	747.35
78 00237276	V7800986	HOME DEPOT	07/10/19		MW	0108477551-4366	214.43
78 00237276	V7800986	HOME DEPOT	07/10/19		MW	0108477601-4350	1,452.80
78 00237276	V7800986	HOME DEPOT	07/10/19		MW	0108477602-4350	166.76
78 00237277	V7800986	HOME DEPOT	07/10/19		MW	0108257720-4396	13.68
78 00237278	V7800986	HOME DEPOT	07/10/19		MW	0140091027-4350	619.02
78 00237278	V7800986	HOME DEPOT	07/10/19		MW	0144011027-4350	14.59
78 00237278	V7800986	HOME DEPOT	07/10/19		MW	0176011105-4301	1,331.90
78 00237278	V7800986	HOME DEPOT	07/10/19		MW	0177311026-4350	105.57
78 00237279	V7806308	HORIZON MECHANICAL CONTRACTORS	07/10/19		MW	0108477551-5620	1,964.50
78 00237280	V7801126	HUB AUTO SUPPLY	07/10/19		MW	0108257720-4396	557.31
78 00237281	V7800784	INDUSTRIAL METAL SUPPLY	07/10/19		MW	0108477551-4350	250.58
78 00237282	V7800847	IRVINE PIPE AND SUPPLY	07/10/19		MW	0108477602-4382	207.73
78 00237283	V7801237	J.W. PEPPER OF LOS ANGELES	07/10/19		MW	0176011909-4301	694.02

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78 00237283	V7801237	J.W. PEPPER OF LOS ANGELES	07/10/19		MW	0177011024-4301	913.86
78 00237283	V7801237	J.W. PEPPER OF LOS ANGELES	07/10/19		MW	0177011051-4301	24.32
78 00237283	V7801237	J.W. PEPPER OF LOS ANGELES	07/10/19		MW	0177011052-4301	95.00
78 00237283	V7801237	J.W. PEPPER OF LOS ANGELES	07/10/19		MW	0177011102-4301	61.19
78 00237283	V7801237	J.W. PEPPER OF LOS ANGELES	07/10/19		MW	0177011103-4301	110.00
78 00237283	V7801237	J.W. PEPPER OF LOS ANGELES	07/10/19		MW	0177011121-4301	237.01
78 00237283	V7801237	J.W. PEPPER OF LOS ANGELES	07/10/19		MW	0177015316-4350	3,081.95
78 00237283	V7801237	J.W. PEPPER OF LOS ANGELES	07/10/19		MW	0179011024-4301	102.37
78 00237284	V7815734	JFK TRANSPORTATION CO INC	07/10/19		MW	0108257720-5869	3,600.00
78 00237285	V7805708	JIMS MUSIC CENTER INC	07/10/19		MW	0177011025-4301	999.87
78 00237286	V7814069	JK ELECTRONICS INC	07/10/19		MW	0108477551-4350	4,364.73
78 00237287	V7800931	JOHNSTONE SUPPLY	07/10/19		MW	0108477551-4360	1,074.48
78 00237288	V7815870	KATELLA PLYWOOD & LUMBER	07/10/19		MW	0108477551-4350	2,220.74
78 00237289	V7806886	KIMBALL MIDWEST	07/10/19		MW	0108257720-4396	71.44
78 00237290	V7811370	KNORR SYSTEMS INC	07/10/19		MW	0108477551-4363	88.36
78 00237291	V7810418	KNOX CO	07/10/19		MW	0108477551-4350	56.03
78 00237292	V7814280	KYA SERVICES LLC	07/10/19		MW	0108477551-5620	5,362.64
78 00237293	V7811533	LANGUAGE NETWORK INC	07/10/19		MW	0153076305-5810	280.00
78 00237294	V7802668	LEE LAWNMOWER	07/10/19		MW	0108477602-4381	2,684.11
78 00237295	V7807354	LOS ANGELES FREIGHTLINER	07/10/19		MW	0108257720-4396	248.78
78 00237296	V7812581	MAGANA, CYNTHIA	07/10/19		MW	0114622111-5205	41.87
78 00237297	V7813269	MAIN ELECTRIC SUPPLY CO	07/10/19		MW	0108477551-4350	57.68
78 00237298	V7815888	MCKESSON MEDICAL-SURGICAL GOV	07/10/19		MW	0112096467-4356	11,228.41
78 00237299	V7804167	MEAR CONSTRUCTION	07/10/19		MW	0108477551-5620	5,600.00
78 00237300	V7815706	MICKA, JUSTIN	07/10/19		MW	0114032111-5205	99.70
78 00237301	V7815690	MOBLEY, MARQUIS	07/10/19		MW	0114622111-5205	42.05
78 00237302	V7802153	OFFICE DEPOT INC	07/10/19		MW	0107016514-4350	158.03
78 00237302	V7802153	OFFICE DEPOT INC	07/10/19		MW	0107016524-4301	1,872.45
78 00237302	V7802153	OFFICE DEPOT INC	07/10/19		MW	0139011027-4301	110.74
78 00237302	V7802153	OFFICE DEPOT INC	07/10/19		MW	0140015316-4301	66.51
78 00237302	V7802153	OFFICE DEPOT INC	07/10/19		MW	0144011027-4350	345.77
78 00237302	V7802153	OFFICE DEPOT INC	07/10/19		MW	0148015314-4301	1,704.03
78 00237302	V7802153	OFFICE DEPOT INC	07/10/19		MW	0150011027-4301	19.40

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78 00237302	V7802153	OFFICE DEPOT INC	07/10/19		MW	0151091027-4350	282.24
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78 00237302	V7802153	OFFICE DEPOT INC	07/10/19		MW	0176091028-4350	143.16
78 00237303	V7802153	OFFICE DEPOT INC	07/10/19		MW	0156091027-4350	76.01
78 00237304	V7801142	OR CO REGISTER	07/10/19		MW	0104397375-5802	2,911.60
78 00237305	V7812541	PAZDUR, JOANN	07/10/19		MW	0114622111-5205	56.03
78 00237305	V7812541	PAZDUR, JOANN	07/10/19		MW	0114642132-5205	728.59
78 00237306	V7810906	PETHTEL, MICHELLE	07/10/19		MW	0114132430-5205	15.72
78 00237307	V7807722	PRUDENTIAL OVERALL SUPPLY	07/10/19		MW	0108257720-5620	286.74
78 00237307	V7807722	PRUDENTIAL OVERALL SUPPLY	07/10/19		MW	0108477551-5865	686.25
78 00237307	V7807722	PRUDENTIAL OVERALL SUPPLY	07/10/19		MW	0108477601-5865	3,577.96
78 00237307	V7807722	PRUDENTIAL OVERALL SUPPLY	07/10/19		MW	0108477602-5865	889.68
78 00237308	V7813615	RIV-OR COUNTIES PUMP CO INC	07/10/19		MW	0108477602-5620	3,698.56
78 00237309	V7801751	RUFF SAW SERVICE	07/10/19		MW	0108477551-5620	211.00
78 00237310	V7801839	SCHOOL SERVICES OF CALIFORNIA	07/10/19		MW	0104397371-5810	500.00
78 00237311	V7813824	SHRED-IT USA JV LLC	07/10/19		MW	0108477551-5620	101.65
78 00237312	V7814393	SITEONE LANDSCAPE SUPPLY	07/10/19		MW	0108477602-4382	766.20
78 00237312	V7814393	SITEONE LANDSCAPE SUPPLY	07/10/19		MW	0108477602-4401	2,260.23
78 00237313	V7802142	SNAP ON INCORPORATED	07/10/19		MW	0108257720-4396	110.62
78 00237314	V7802186	SOUTHERN CALIF EDISON CO	07/10/19		MW	0108477373-5521	5,629.61
78 00237315	V7802186	SOUTHERN CALIF EDISON CO	07/10/19		MW	0108477373-5521	1,527.34
78 00237316	V7802186	SOUTHERN CALIF EDISON CO	07/10/19		MW	0108477373-5521	7,202.99
78 00237317	V7814787	STAGE ACCENTS	07/10/19		MW	0176011060-4350	2,846.20
78 00237318	V7810105	STECK, CLAUDINE	07/10/19		MW	0114622111-5205	238.14
78 00237319	V7813445	STUDIO PLUS ARCHITECTURE CORP	07/10/19		MW	0108497551-6205	566.00
78 00237320	V7815955	SYN-TECH SYSTEMS INC	07/10/19		MW	0108257720-4396	33.75
78 00237321	V7802079	THEODORE ROBINS FORD	07/10/19		MW	0108257720-4396	362.05
78 00237322	V7802301	VISTA PAINT CORP	07/10/19		MW	0108477551-4350	4,656.69
78 00237323	V7802400	WARE DISPOSAL CO INC	07/10/19		MW	0108477373-5541	25,366.14
78 00237324	V7814289	WEX BANK	07/10/19		MW	0108257720-4392	87.00
78 00237325	V7815952	WILLIAMS, CARISSA LOUISE	07/10/19		MW	0103056153-5810	500.00
78 00237337	V7815012	AMMERMAN, SONJA ANNE	07/11/19		MW	0160091156-4350	66.79
78 00237338	V7809263	ANDERSON, KARRIE	07/11/19		MW	0114132430-5205	93.09

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78 00237339	V7814704	ANGULO, ADRIANA	07/11/19		MW	0101397300-5205	60.92
78 00237340	V7809117	ATKINS, JENNIFER	07/11/19		MW	0178015318-4325	40.00
78 00237341	V7814790	AU, SERENA LORIN	07/11/19		MW	0114172111-5205	95.81
78 00237342	V7800062	BAKER EQUIPMENT RENTALS	07/11/19		MW	0108477551-5611	890.00
78 00237342	V7800062	BAKER EQUIPMENT RENTALS	07/11/19		MW	0108477602-5611	-612.00
78 00237343	V7804221	BARELA, CANDY	07/11/19		MW	0114602051-4301	50.00
78 00237344	V7802829	BEBEAU, JEANETTE L	07/11/19		MW	0178015318-4325	187.00
78 00237345	V7811746	BERRY, PATRICK	07/11/19		MW	0155015316-4350	25.95
78 00237346	V7814408	BILL LANE AND ASSOCIATES INC	07/11/19		MW	0114602111-5810	6,196.55
78 00237347	V7814158	BROOKS, KYLE	07/11/19		MW	0108477551-4350	15.09
78 00237348	V7815155	BUI, DUNG QUANG DANTE	07/11/19		MW	0163011042-5601	250.00
78 00237349	V7811601	CALDWELL, V-ESTHER	07/11/19		MW	0105397331-5205	9.80
78 00237350	V7805281	CALIF STATE FRANCHISE TAX BOAR	07/11/19		MW	0104000000-9554	346.50
78 00237351	V7814943	CAMELI, LAUREN E	07/11/19		MW	0114642132-5205	44.66
78 00237352	V7813325	CANNON, TUCKER	07/11/19		MW	0116136460-5205	134.38
78 00237352	V7813325	CANNON, TUCKER	07/11/19		MW	0160095316-4325	16.87
78 00237353	V7815833	CARRIZAL PEREZ, ATZINTLI	07/11/19		MW	0107014598-5205	40.19
78 00237354	V7814872	CASTILLO, ANNETTE	07/11/19		MW	0112176460-5205	132.42
78 00237355	V7800383	CERTIFIED TRANSPORTATION SERVI	07/11/19		MW	0108257720-5869	3,604.96
78 00237356	V7815182	CHRISTMAN STURM, TRACY LEE	07/11/19		MW	0114032331-5205	153.82
78 00237357	V7815739	CIUBA, ROBERT	07/11/19		MW	0108477551-4350	9.61
78 00237358	V7814444	COGNIGNI, GRETCHEN	07/11/19		MW	0107036301-5205	22.45
78 00237359	V7814548	CONLAY, MELISSA	07/11/19		MW	0114602051-5205	105.80
78 00237360	V7802743	CRAWFORD, JULIE	07/11/19		MW	0107016514-4301	62.15
78 00237361	V7814435	DANGOND, MAURICIO	07/11/19		MW	0114032051-5205	130.55
78 00237362	V7806627	DAVIS, KELLY	07/11/19		MW	0160091156-4350	35.57
78 00237363	V7809966	DAWSON, KRISTINE	07/11/19		MW	0114642132-5205	252.59
78 00237364	V7807799	DLT SOLUTIONS LLC	07/11/19		MW	0108457410-5866	19,407.96
78 00237365	V7815607	EXYM LLC	07/11/19		MW	0116036460-5866	1,400.00
78 00237366	V7808560	FELDER, JANE O	07/11/19		MW	0114032331-5205	7.83
78 00237367	V7802929	FELIX, MARTHA C	07/11/19		MW	0103016153-4350	7.52
78 00237367	V7802929	FELIX, MARTHA C	07/11/19		MW	0103036153-5205	41.47
78 00237368	V7805170	FISH, SUSAN	07/11/19		MW	0107037336-5205	64.90

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78 00237369	V7815262	FLORES, DIANE	07/11/19		MW	0112176460-5205	11.37
78 00237370	V7815315	FUENTES, ANNETTE MARIE	07/11/19		MW	0138091027-4350	186.17
78 00237371	V7810611	FULLMER, LINDA	07/11/19		MW	0178091028-4325	25.00
78 00237371	V7810611	FULLMER, LINDA	07/11/19		MW	0178091028-4350	4.30
78 00237372	V7800682	GANAHL LUMBER COMPANY	07/11/19		MW	0108477551-4350	316.58
78 00237373	V7805246	HIDDLESON MA CCC, KIMBERLY	07/11/19		MW	0191632231-5811	300.00
78 00237374	V7814280	KYA SERVICES LLC	07/11/19		MW	0108477551-5620	36,825.40
78 00237375	V7808849	KYOCERA MITA DIRECT	07/11/19		MW	0104397371-5620	47,050.56
78 00237375	V7808849	KYOCERA MITA DIRECT	07/11/19		MW	0105397330-5620	156.79
78 00237375	V7808849	KYOCERA MITA DIRECT	07/11/19		MW	0105397331-5620	121.14
78 00237375	V7808849	KYOCERA MITA DIRECT	07/11/19		MW	0107015035-5620	124.44
78 00237375	V7808849	KYOCERA MITA DIRECT	07/11/19		MW	0108257720-5620	172.50
78 00237375	V7808849	KYOCERA MITA DIRECT	07/11/19		MW	0108457410-5620	78.35
78 00237375	V7808849	KYOCERA MITA DIRECT	07/11/19		MW	0108477551-5620	440.19
78 00237375	V7808849	KYOCERA MITA DIRECT	07/11/19		MW	0112096467-5620	150.42
78 00237375	V7808849	KYOCERA MITA DIRECT	07/11/19		MW	0112176460-5620	83.22
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78 00237375	V7808849	KYOCERA MITA DIRECT	07/11/19		MW	0116036460-5620	243.18
78 00237375	V7808849	KYOCERA MITA DIRECT	07/11/19		MW	0141091027-5620	42.22
78 00237375	V7808849	KYOCERA MITA DIRECT	07/11/19		MW	0144091027-5620	1,367.80
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78 00237375	V7808849	KYOCERA MITA DIRECT	07/11/19		MW	0154091027-5620	23.59
78 00237375	V7808849	KYOCERA MITA DIRECT	07/11/19		MW	0155091027-5620	309.44
78 00237375	V7808849	KYOCERA MITA DIRECT	07/11/19		MW	0159011027-5620	29.52
78 00237375	V7808849	KYOCERA MITA DIRECT	07/11/19		MW	0168011028-5620	169.87
78 00237375	V7808849	KYOCERA MITA DIRECT	07/11/19		MW	0172091028-5620	72.60
78 00237375	V7808849	KYOCERA MITA DIRECT	07/11/19		MW	0177015316-5620	1,394.62
78 00237375	V7808849	KYOCERA MITA DIRECT	07/11/19		MW	0178091028-5620	70.60
78 00237375	V7808849	KYOCERA MITA DIRECT	07/11/19		MW	0179091028-5620	2,723.87
78 00237376	V7815706	MICKA, JUSTIN	07/11/19		MW	0114032111-5205	10.67
78 00237377	V7815690	MOBLEY, MARQUIS	07/11/19		MW	0114622111-5205	45.94
78 00237378	V7802153	OFFICE DEPOT INC	07/11/19		MW	0107016514-4350	40.92
78 00237378	V7802153	OFFICE DEPOT INC	07/11/19		MW	0107036301-4350	50.30

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78 00237378	V7802153	OFFICE DEPOT INC	07/11/19		MW	0141015461-4342	318.18
78 00237378	V7802153	OFFICE DEPOT INC	07/11/19		MW	0141091027-4350	77.46
78 00237378	V7802153	OFFICE DEPOT INC	07/11/19		MW	0144011027-4350	23.92
78 00237378	V7802153	OFFICE DEPOT INC	07/11/19		MW	0168011028-4301	108.25
78 00237378	V7802153	OFFICE DEPOT INC	07/11/19		MW	0168015314-4301	37.38
78 00237379	V7802454	OR CO DEPARTMENT OF EDUCATION	07/11/19		MW	0134011027-5865	1,093.45
78 00237379	V7802454	OR CO DEPARTMENT OF EDUCATION	07/11/19		MW	0149011027-5865	104.52
78 00237379	V7802454	OR CO DEPARTMENT OF EDUCATION	07/11/19		MW	0151011027-5865	468.71
78 00237379	V7802454	OR CO DEPARTMENT OF EDUCATION	07/11/19		MW	0154011027-5865	404.06
78 00237379	V7802454	OR CO DEPARTMENT OF EDUCATION	07/11/19		MW	0154015320-5810	479.50
78 00237379	V7802454	OR CO DEPARTMENT OF EDUCATION	07/11/19		MW	0162091156-5865	233.82
78 00237379	V7802454	OR CO DEPARTMENT OF EDUCATION	07/11/19		MW	0163011028-5865	258.60
78 00237379	V7802454	OR CO DEPARTMENT OF EDUCATION	07/11/19		MW	0179091028-4350	323.25
78 00237380	V7812333	ORR, ALLYSON	07/11/19		MW	0114032111-5205	46.46
78 00237381	V7810906	PETHTEL, MICHELLE	07/11/19		MW	0114132430-5205	56.20
78 00237382	V7815855	PHILIPP, DORIS	07/11/19		MW	0114172111-5205	101.80
78 00237383	V7809129	RASMUSSEN, CRISTEN	07/11/19		MW	0106036258-5205	13.57
78 00237384	V7814739	REYES, YUKA	07/11/19		MW	0114172111-5205	61.83
78 00237385	V7814549	RICCI, SHANNON	07/11/19		MW	0114602058-5205	43.04
78 00237386	V7811091	ROBERTS, LINDA	07/11/19		MW	0114612212-5205	26.51
78 00237387	V7810199	ROBINSON, LUCINDA	07/11/19		MW	0114642132-5205	61.48
78 00237388	V7802301	VISTA PAINT CORP	07/11/19		MW	0108477551-4350	1,135.00
78 00237389	V7809330	VS ATHLETICS	07/11/19		MW	0177311026-4350	416.80
78 00237390	V7806857	WELLS FARGO FINANCIAL LEASING	07/11/19		MW	0179091028-5611	1,331.10
78 00237393	V7814790	AU, SERENA LORIN	07/12/19		MW	0114172111-5205	89.26
78 00237394	V7804879	CANTRELL PHOTOGRAPHY INC	07/12/19		MW	0152095316-4350	1,240.00
78 00237395	V7815182	CHRISTMAN STURM, TRACY LEE	07/12/19		MW	0114032331-5205	96.86
78 00237396	V7807737	CIGNA HEALTHCARE AND LIFE INSU	07/12/19		MW	0104397370-3401	15,781.70
78 00237396	V7807737	CIGNA HEALTHCARE AND LIFE INSU	07/12/19		MW	0104397370-3402	16,439.70
78 00237396	V7807737	CIGNA HEALTHCARE AND LIFE INSU	07/12/19		MW	0104397370-3403	27.67
78 00237396	V7807737	CIGNA HEALTHCARE AND LIFE INSU	07/12/19		MW	0104397370-3751	432.40

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78 00237396	V7807737	CIGNA HEALTHCARE AND LIFE INSU	07/12/19		MW	0104397370-3752	972.80
78 00237396	V7807737	CIGNA HEALTHCARE AND LIFE INSU	07/12/19		MW	0104397370-3753	2,275.58
78 00237397	V7807737	CIGNA HEALTHCARE AND LIFE INSU	07/12/19		MW	0104397370-3401	72,420.09
78 00237397	V7807737	CIGNA HEALTHCARE AND LIFE INSU	07/12/19		MW	0104397370-3402	45,253.40
78 00237397	V7807737	CIGNA HEALTHCARE AND LIFE INSU	07/12/19		MW	0104397370-3403	296.56
78 00237397	V7807737	CIGNA HEALTHCARE AND LIFE INSU	07/12/19		MW	0104397370-3751	5,185.87
78 00237397	V7807737	CIGNA HEALTHCARE AND LIFE INSU	07/12/19		MW	0104397370-3752	3,987.31
78 00237397	V7807737	CIGNA HEALTHCARE AND LIFE INSU	07/12/19		MW	0104397370-3753	27,526.72
78 00237398	V7807737	CIGNA HEALTHCARE AND LIFE INSU	07/12/19		MW	0104397370-3401	1,355,210.76
78 00237398	V7807737	CIGNA HEALTHCARE AND LIFE INSU	07/12/19		MW	0104397370-3402	925,234.04
78 00237398	V7807737	CIGNA HEALTHCARE AND LIFE INSU	07/12/19		MW	0104397370-3403	2,032.57
78 00237398	V7807737	CIGNA HEALTHCARE AND LIFE INSU	07/12/19		MW	0104397370-3751	40,238.98
78 00237398	V7807737	CIGNA HEALTHCARE AND LIFE INSU	07/12/19		MW	0104397370-3752	46,028.32
78 00237399	V7807737	CIGNA HEALTHCARE AND LIFE INSU	07/12/19		MW	0104397370-3401	278,547.45
78 00237399	V7807737	CIGNA HEALTHCARE AND LIFE INSU	07/12/19		MW	0104397370-3402	57,244.00
78 00237399	V7807737	CIGNA HEALTHCARE AND LIFE INSU	07/12/19		MW	0104397370-3403	3,389.74
78 00237399	V7807737	CIGNA HEALTHCARE AND LIFE INSU	07/12/19		MW	0104397370-3751	43,079.62
78 00237399	V7807737	CIGNA HEALTHCARE AND LIFE INSU	07/12/19		MW	0104397370-3752	28,152.86
78 00237399	V7807737	CIGNA HEALTHCARE AND LIFE INSU	07/12/19		MW	0104397370-3753	108,607.48
78 00237400	V7807766	CONWAY, SUMMER S	07/12/19		MW	0114602051-4301	47.90
78 00237401	V7805961	CORINNE LOSKOT CONSULTING	07/12/19		MW	0108477390-5810	5,230.50
78 00237402	V7800297	CULVER NEWLIN INC	07/12/19		MW	0108457410-4350	429.71
78 00237403	V7814527	DENEMBO, ELIZABETH	07/12/19		MW	0114643420-5205	100.69
78 00237404	V7800381	DISCOUNT SCHOOL SUPPLY	07/12/19		MW	0114605035-4301	295.07
78 00237405	V7808560	FELDER, JANE O	07/12/19		MW	0114032331-5205	68.73
78 00237406	V7810450	FIELDTURF USA	07/12/19		MW	0108477602-6401	6,718.21
78 00237407	V7812245	GAITAN ALARCON, JACKELINE	07/12/19		MW	0107036305-5205	17.57
78 00237408	V7808103	GAPULTOS, CLAUDELL L	07/12/19		MW	0114172111-5205	9.57
78 00237409	V7815171	GONZALEZ, GLORIA D	07/12/19		MW	0138091027-4350	114.00
78 00237410	V7807049	GONZALEZ-ROJAS, IRIS	07/12/19		MW	0107036305-5205	12.18
78 00237411	V7803000	GRASSKA, MERRY A	07/12/19		MW	0112176460-4350	24.98
78 00237412	V7813755	GUDELMAN, NATALIE	07/12/19		MW	0114602051-4350	48.90
78 00237413	V7806240	GUITAR CENTER INC	07/12/19		MW	0107016525-4301	755.52

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78 00237414	V7808497	HAHNE, SHANNON	07/12/19		MW	0107036301-5205	41.07
78 00237415	V7806080	HAMILTON, NANCY	07/12/19		MW	0132011027-4350	18.31
78 00237416	V7800897	HANKS ELECTRICAL SUPPLIES	07/12/19		MW	0108477551-4350	28.93
78 00237417	V7814608	HARBOTTLE LAW GROUP	07/12/19		MW	0114032051-5816	9,182.43
78 00237418	V7815700	HARMON, KATHLEEN LEE	07/12/19		MW	0107016514-4301	56.08
78 00237419	V7812924	HARTGRAVES, TAYLOR L	07/12/19		MW	0138091027-4350	64.62
78 00237420	V7813251	HEDEGARD, ROSEMARIE	07/12/19		MW	0106037334-5205	22.68
78 00237421	V7812019	HEDGES, KATHLEEN A.	07/12/19		MW	0105397330-4325	92.48
78 00237422	V7815448	HEIM, JAMIE MISAKO	07/12/19		MW	0114602051-4350	47.51
78 00237423	V7810339	HILDE, JULIET	07/12/19		MW	0107036301-5205	18.62
78 00237424	V7811271	HOFF, SHELLEY	07/12/19		MW	0114602051-5205	142.45
78 00237425	V7804019	HOFFMAN, KRISTINE C	07/12/19		MW	0155015316-4350	82.99
78 00237426	V7800986	HOME DEPOT	07/12/19		MW	0108477551-4350	2,929.71
78 00237427	V7815381	HORTON, NATHAN DAVID	07/12/19		MW	0178016163-4325	330.00
78 00237428	V7813153	HUBBARD, DAVID "CHRIS"	07/12/19		MW	0107016514-5205	17.28
78 00237429	V7801237	J.W. PEPPER OF LOS ANGELES	07/12/19		MW	0177011024-4301	308.77
78 00237430	V7815510	JESUDASEN, EVANGELINE	07/12/19		MW	0114622111-5205	60.90
78 00237431	V7800931	JOHNSTONE SUPPLY	07/12/19		MW	0108477551-4360	456.17
78 00237432	V7815058	JUAREZ, SARAI	07/12/19		MW	0104011153-5205	9.28
78 00237433	V7814293	KAISER FOUNDATION HEALTH PLAN	07/12/19		MW	0104397370-3401	155,330.84
78 00237433	V7814293	KAISER FOUNDATION HEALTH PLAN	07/12/19		MW	0104397370-3402	208,125.34
78 00237433	V7814293	KAISER FOUNDATION HEALTH PLAN	07/12/19		MW	0104397370-3751	1,632.87
78 00237433	V7814293	KAISER FOUNDATION HEALTH PLAN	07/12/19		MW	0104397370-3752	7,987.20
78 00237433	V7814293	KAISER FOUNDATION HEALTH PLAN	07/12/19		MW	0104397370-3753	4,421.90
78 00237434	V7813316	KARR, CAROLINE	07/12/19		MW	0106036253-5205	18.21
78 00237435	V7813999	KIM, JENNELL	07/12/19		MW	0114172111-5205	28.94
78 00237436	V7815194	KNAPP, MEGAN ELIZABETH	07/12/19		MW	0114172111-5205	50.75
78 00237437	V7815194	KNAPP, MEGAN ELIZABETH	07/12/19		MW	0114622111-5205	35.15
78 00237438	V7810144	KNIGHTS, GEORGE	07/12/19		MW	0106036181-4350	95.34
78 00237439	V7815821	KOUTZOUKIS, STEPHANIE	07/12/19		MW	0172011028-4350	20.08
78 00237440	V7811094	KOVAC, JASON	07/12/19		MW	0160091156-4350	41.94
78 00237441	V7814280	KYA SERVICES LLC	07/12/19		MW	0108477551-5620	4,439.83
78 00237442	V7801581	MESA WATER DISTRICT	07/12/19		MW	0108477373-5531	128.66

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78 00237443	V7808466	METLIFE	07/12/19		MW	0104397370-3402	8,425.00
78 00237443	V7808466	METLIFE	07/12/19		MW	0104397370-3752	138.00
78 00237444	V7808466	METLIFE	07/12/19		MW	0104397370-3401	12,255.00
78 00237444	V7808466	METLIFE	07/12/19		MW	0104397370-3751	126.00
78 00237445	V7813303	MURLEY, CLYDE	07/12/19		MW	0108478521-5810	9,157.50
78 00237446	V7815673	MYSTERY SCIENCE INC	07/12/19		MW	0107016514-5866	21,978.00
78 00237447	V7814320	NIKKI'S FLAG SHOP	07/12/19		MW	0177311026-4350	850.15
78 00237447	V7814320	NIKKI'S FLAG SHOP	07/12/19		MW	0179091028-4350	519.36
78 00237448	V7802454	OR CO DEPARTMENT OF EDUCATION	07/12/19		MW	0114032051-5210	250.00
78 00237448	V7802454	OR CO DEPARTMENT OF EDUCATION	07/12/19		MW	0116036460-5210	750.00
78 00237449	V7805390	PARKER AND COVERT LLP	07/12/19		MW	0101377100-5816	4,473.05
78 00237449	V7805390	PARKER AND COVERT LLP	07/12/19		MW	0104397333-5816	3,149.00
78 00237449	V7805390	PARKER AND COVERT LLP	07/12/19		MW	0105397330-5816	8,095.00
78 00237450	V7815488	PLACER COUNTY OFFICE OF EDUCAT	07/12/19		MW	0116036460-5210	1,050.00
78 00237451	V7815927	PRZ CONSULTING	07/12/19		MW	0104000000-9554	-346.50
78 00237451	V7815927	PRZ CONSULTING	07/12/19		MW	0108477602-5810	4,950.00
78 00237452	V7808483	PULEO EDUCATIONAL CONSULTING	07/12/19		MW	0107397336-5810	3,750.00
78 00237453	V7814758	ROSALES, YESENIA	07/12/19		MW	0107014598-5205	137.81
78 00237454	V7814114	RUBENSTEIN, EMILY	07/12/19		MW	0114622111-5205	45.18
78 00237455	V7812220	RUSSELL SIGLER INC	07/12/19		MW	0108477551-4360	157.31
78 00237456	V7804274	S AND S WORLDWIDE	07/12/19		MW	0107016524-4301	125.87
78 00237456	V7804274	S AND S WORLDWIDE	07/12/19		MW	0141015314-4350	16.60
78 00237457	V7801762	S. PARKER ENGINEERING INC	07/12/19		MW	0176471026-5620	4,149.20
78 00237458	V7812218	SCHAT, KATHERINE	07/12/19		MW	0114132430-5205	88.16
78 00237459	V7815336	SCHNELL, SENNY	07/12/19		MW	0114032111-5205	77.78
78 00237460	V7801821	SCHOLASTIC INC	07/12/19		MW	0156073112-4350	531.10
78 00237461	V7814152	SCOTT GRADUATION SERVICE INC	07/12/19		MW	0160091156-4330	245.30
78 00237461	V7814152	SCOTT GRADUATION SERVICE INC	07/12/19		MW	0162091156-4330	210.00
78 00237461	V7814152	SCOTT GRADUATION SERVICE INC	07/12/19		MW	0162091156-4350	105.00
78 00237462	V7805497	SHAW, TIM	07/12/19		MW	0114642132-5205	82.36
78 00237463	V7809938	SIGNATURE PARTY RENTALS	07/12/19		MW	0178014660-5601	1,215.86
78 00237464	V7814393	SITEONE LANDSCAPE SUPPLY	07/12/19		MW	0108477602-4382	202.03
78 00237465	V7809144	SMITH, JULIANNE	07/12/19		MW	0114642132-5205	93.79

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78 00237466	V7802213	SPICERS PAPER INC	07/12/19		MW	01-9320	34,565.55
78 00237467	V7813250	TIMOTHY A ADAMS & ASSOCIATES A	07/12/19		MW	0114032051-5899	70,000.00
78 00237468	V7813076	U S BANK INSTITUTIONAL TRUST	07/12/19		MW	0104397374-3354	7,350.36
78 00237469	V7815996	UNIV OF MARYLAND SCHOOL OF MED	07/12/19		MW	0116036460-5210	550.00
78 00237470	V7815289	URE, MEGAN	07/12/19		MW	0191632231-5841	1,575.00
78 00237471	V7802293	VISION SERVICE PLAN	07/12/19		MW	0104397370-3401	19,189.59
78 00237471	V7802293	VISION SERVICE PLAN	07/12/19		MW	0104397370-3402	13,403.94
78 00237471	V7802293	VISION SERVICE PLAN	07/12/19		MW	0104397370-3403	89.52
78 00237471	V7802293	VISION SERVICE PLAN	07/12/19		MW	0104397370-3751	893.64
78 00237471	V7802293	VISION SERVICE PLAN	07/12/19		MW	0104397370-3752	855.40
78 00237472	V7809752	WERT, TERRI	07/12/19		MW	0114644310-5205	53.13
78 00237473	V7815717	WHITNEY, MERIT J	07/12/19		MW	0108257720-5810	5,025.00
78 00237484	V7812343	AMAZON.COM/GE MONEY BANK	07/15/19		MW	0106013332-4301	422.35
78 00237484	V7812343	AMAZON.COM/GE MONEY BANK	07/15/19		MW	0106013332-4401	8,426.26
78 00237484	V7812343	AMAZON.COM/GE MONEY BANK	07/15/19		MW	0106013618-4350	83.00
78 00237484	V7812343	AMAZON.COM/GE MONEY BANK	07/15/19		MW	0106014687-4301	6,560.02
78 00237484	V7812343	AMAZON.COM/GE MONEY BANK	07/15/19		MW	0106014687-4401	2,979.65
78 00237484	V7812343	AMAZON.COM/GE MONEY BANK	07/15/19		MW	0108477551-4350	62.14
78 00237484	V7812343	AMAZON.COM/GE MONEY BANK	07/15/19		MW	0114602051-4350	246.10
78 00237484	V7812343	AMAZON.COM/GE MONEY BANK	07/15/19		MW	0168091028-4330	27.41
78 00237485	V7809681	BOXWOOD TECHNOLOGIES INC	07/15/19		MW	0105397331-5802	600.00
78 00237486	V7800682	GANAHL LUMBER COMPANY	07/15/19		MW	0108477551-4350	543.90
78 00237487	V7807299	LAVAL, TRACY	07/15/19		MW	0114602058-5205	75.05
78 00237488	V7812765	LEE, KARYN	07/15/19		MW	0114132430-5205	13.22
78 00237489	V7812843	LINDGREN, SHERI T	07/15/19		MW	0114643420-5205	152.54
78 00237490	V7815729	LOPEZ, CELESTE	07/15/19		MW	0116136460-5205	25.35
78 00237491	V7803294	LUTH, TRACY A	07/15/19		MW	0114602058-5205	19.43
78 00237492	V7803394	MARTINI, VICKI A	07/15/19		MW	0114643420-5205	150.16
78 00237493	V7812281	MCFADDEN DALE HARDWARE	07/15/19		MW	0108477551-4350	269.71
78 00237494	V7815591	MEDCO SUPPLY	07/15/19		MW	0177311026-4350	90.84
78 00237494	V7815591	MEDCO SUPPLY	07/15/19		MW	0179011028-4350	2,949.67
78 00237495	V7812201	MERCURY DISPOSAL SYSTEMS INC	07/15/19		MW	0108477551-5620	1,664.65
78 00237496	V7801353	MUSIC THEATRE INTERNATIONAL	07/15/19		MW	0153015316-5850	1,207.26

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78 00237497	V7809252	NI, JENNIE	07/15/19		MW	0114172111-5205	73.04
78 00237498	V7802153	OFFICE DEPOT INC	07/15/19		MW	0107036301-4350	102.87
78 00237498	V7802153	OFFICE DEPOT INC	07/15/19		MW	0136011027-4301	44.31
78 00237498	V7802153	OFFICE DEPOT INC	07/15/19		MW	0139011027-4301	127.19
78 00237498	V7802153	OFFICE DEPOT INC	07/15/19		MW	0155011027-4301	135.64
78 00237498	V7802153	OFFICE DEPOT INC	07/15/19		MW	0168011028-4301	37.00
78 00237498	V7802153	OFFICE DEPOT INC	07/15/19		MW	0168015314-4301	39.20
78 00237499	V7800224	OR CO SANITATION DISTRICT	07/15/19		MW	0108477551-5620	378.78
78 00237500	V7812890	OR CO TANK TESTING INC	07/15/19		MW	0108477551-5620	375.00
78 00237501	V7814707	ORANGE COAST CHRYSLER JEEP DOD	07/15/19		MW	0108257720-4396	44.17
78 00237502	V7801152	ORIENTAL TRADING CO INC	07/15/19		MW	0141055314-4350	547.99
78 00237503	V7815965	P.S. SERVICES	07/15/19		MW	0108477551-5620	320.36
78 00237504	V7815644	PACIFIC COAST ENTERTAINMENT	07/15/19		MW	0108477551-5620	150.00
78 00237505	V7805709	PARKHOUSE TIRE INC	07/15/19		MW	0108257720-4375	4,581.85
78 00237506	V7801217	PASCO SCIENTIFIC	07/15/19		MW	0176015318-4301	3,200.18
78 00237507	V7811489	PEARSON	07/15/19		MW	0114133624-4340	3,391.50
78 00237508	V7801244	PERMABOUND	07/15/19		MW	0132051178-4201	160.06
78 00237508	V7801244	PERMABOUND	07/15/19		MW	0155016540-4202	2,770.84
78 00237508	V7801244	PERMABOUND	07/15/19		MW	0172013110-4202	-66.54
78 00237508	V7801244	PERMABOUND	07/15/19		MW	0176011909-4101	572.42
78 00237509	V7815855	PHILIPP, DORIS	07/15/19		MW	0114172111-5205	33.29
78 00237510	V7815027	PITTINGTON, SARA M	07/15/19		MW	0114032051-5205	18.44
78 00237511	V7801350	PRAXAIR DISTRIBUTION INC	07/15/19		MW	0108477551-4350	1,062.38
78 00237512	V7807722	PRUDENTIAL OVERALL SUPPLY	07/15/19		MW	0108257720-5620	286.74
78 00237513	V7815076	PURE PROCESS FILTRATION INC	07/15/19		MW	0108477551-4380	336.70
78 00237514	V7815549	RAPTOR TECHNOLOGIES LLC	07/15/19		MW	0153091027-4350	75.00
78 00237514	V7815549	RAPTOR TECHNOLOGIES LLC	07/15/19		MW	0153095316-4350	25.00
78 00237515	V7812612	RESILIENT COMMUNICATIONS	07/15/19		MW	0108457410-5810	1,200.00
78 00237516	V7814739	REYES, YUKA	07/15/19		MW	0114172111-5205	31.84
78 00237517	V7814549	RICCI, SHANNON	07/15/19		MW	0114602058-5205	37.00
78 00237518	V7801732	RIDDELL	07/15/19		MW	0176011026-4350	2,804.87
78 00237518	V7801732	RIDDELL	07/15/19		MW	0176315316-4350	4,819.76
78 00237518	V7801732	RIDDELL	07/15/19		MW	0177311026-4350	5,282.76

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78 00237519	V7813615	RIV-OR COUNTIES PUMP CO INC	07/15/19		MW	0108477551-5620	600.00
78 00237520	V7810775	ROBERTO'S AUTO TRIM SHOP	07/15/19		MW	0108257720-4396	1,437.39
78 00237520	V7810775	ROBERTO'S AUTO TRIM SHOP	07/15/19		MW	0108477602-5620	90.00
78 00237521	V7805605	RODRIGUEZ, CAROLINA	07/15/19		MW	0114644311-5205	120.12
78 00237522	V7814114	RUBENSTEIN, EMILY	07/15/19		MW	0114622111-5205	32.60
78 00237523	V7801776	SAFETY KLEEN CORP	07/15/19		MW	0108257720-5633	225.00
78 00237524	V7809654	SAUNDERS, PAMELA	07/15/19		MW	0104397371-5205	6.61
78 00237525	V7801821	SCHOLASTIC INC	07/15/19		MW	0151013110-4202	468.71
78 00237526	V7801832	SCHOOL HEALTH CORPORATION	07/15/19		MW	0150171027-4356	71.39
78 00237527	V7810106	SCHOOL OUTFITTERS	07/15/19		MW	0107015035-4301	593.00
78 00237528	V7814152	SCOTT GRADUATION SERVICE INC	07/15/19		MW	0177091028-4330	1,199.26
78 00237529	V7804826	SHANDS-BROWN, MARCELLA G	07/15/19		MW	0107036305-5205	8.06
78 00237530	V7812669	SHI	07/15/19		MW	0108457410-5866	175.10
78 00237531	V7809938	SIGNATURE PARTY RENTALS	07/15/19		MW	0108477602-5611	3,783.43
78 00237531	V7809938	SIGNATURE PARTY RENTALS	07/15/19		MW	0172091028-4330	526.90
78 00237531	V7809938	SIGNATURE PARTY RENTALS	07/15/19		MW	0176011028-5611	1,382.28
78 00237531	V7809938	SIGNATURE PARTY RENTALS	07/15/19		MW	0178014660-5601	344.29
78 00237532	V7806737	SONKE, JENNIFER	07/15/19		MW	0114644310-5205	63.57
78 00237533	V7806280	SOUTHPAW ENTERPRISES	07/15/19		MW	0114605035-4301	35.95
78 00237534	V7802229	STAPLES INC	07/15/19		MW	0101377310-5620	35.28
78 00237534	V7802229	STAPLES INC	07/15/19		MW	0101397300-5620	42.97
78 00237534	V7802229	STAPLES INC	07/15/19		MW	0105397328-5620	22.27
78 00237534	V7802229	STAPLES INC	07/15/19		MW	0105397331-5620	73.01
78 00237534	V7802229	STAPLES INC	07/15/19		MW	0108257720-4309	1,229.09
78 00237534	V7802229	STAPLES INC	07/15/19		MW	0108397625-5620	68.94
78 00237534	V7802229	STAPLES INC	07/15/19		MW	0108457410-5620	34.78
78 00237534	V7802229	STAPLES INC	07/15/19		MW	0114032051-5620	85.95
78 00237534	V7802229	STAPLES INC	07/15/19		MW	0140011027-5620	510.55
78 00237534	V7802229	STAPLES INC	07/15/19		MW	0143011027-5620	483.20
78 00237534	V7802229	STAPLES INC	07/15/19		MW	0150011027-5620	449.60
78 00237534	V7802229	STAPLES INC	07/15/19		MW	0177091028-4309	397.68
78 00237534	V7802229	STAPLES INC	07/15/19		MW	0177091028-5620	1,457.32
78 00237534	V7802229	STAPLES INC	07/15/19		MW	0179091028-4309	198.84

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78 00237542	V7808548	A-1 FENCE CO	07/16/19		MW	0108477551-5620	17,585.00
78 00237543	V7814998	AIRWOLF 3D	07/16/19		MW	0106016153-5865	1,197.09
78 00237544	V7814281	AK CONSULTING & CONSTRUCTION I	07/16/19		MW	0108477551-5620	5,420.00
78 00237545	V7801953	ALLIED REFRIGERATION INC	07/16/19		MW	0108477551-4360	272.77
78 00237546	V7812343	AMAZON.COM/GE MONEY BANK	07/16/19		MW	0106013332-4301	4,441.17
78 00237546	V7812343	AMAZON.COM/GE MONEY BANK	07/16/19		MW	0106013332-4401	3,281.00
78 00237547	V7812464	AMERICAN REPROGRAPHICS CO LLC	07/16/19		MW	0108477390-5620	28,005.27
78 00237548	V7812464	AMERICAN REPROGRAPHICS CO LLC	07/16/19		MW	0108477390-5611	254.48
78 00237549	V7804231	BIO-CHEM DISTRIBUTION CO/ LIGH	07/16/19		MW	0108257720-4396	136.64
78 00237550	V7813861	BLACKBOARD INC.	07/16/19		MW	0108457410-5866	65,182.00
78 00237551	V7814055	BORREGO SOLAR SYSTEMS INC	07/16/19		MW	0108477551-5620	354.77
78 00237551	V7814055	BORREGO SOLAR SYSTEMS INC	07/16/19		MW	0108478521-5620	8,247.25
78 00237552	V7811524	CA SCIENCE TEACHERS ASSOCIATIO	07/16/19		MW	0177011028-5210	175.00
78 00237553	V7800363	CALIF STATE DEPT OF JUSTICE	07/16/19		MW	0105397330-5862	2,065.00
78 00237554	V7815984	CARR, TIM	07/16/19		MW	0191632231-5841	2,000.00
78 00237555	V7805541	CDW GOVERNMENT	07/16/19		MW	0116156210-4309	2,738.68
78 00237556	V7815990	CERTIFIED ENTERPRISES INC	07/16/19		MW	0108478521-5620	60.00
78 00237557	V7800734	COASTLINE REGIONAL OCCUPATIONA	07/16/19		MW	0106016153-5865	14,759.64
78 00237557	V7800734	COASTLINE REGIONAL OCCUPATIONA	07/16/19		MW	0178011028-5865	2,321.44
78 00237558	V7813907	COMMERCIAL AQUATIC SERVICES	07/16/19		MW	0108477551-4363	912.52
78 00237559	V7805665	CORNERSTONE THERAPIES	07/16/19		MW	0191632231-5811	408.32
78 00237560	V7810587	CROWN AWARDS	07/16/19		MW	0141015316-4350	213.95
78 00237561	V7800297	CULVER NEWLIN INC	07/16/19		MW	0108457410-4350	5,997.40
78 00237561	V7800297	CULVER NEWLIN INC	07/16/19		MW	0108457410-4401	3,840.20
78 00237562	V7800425	DUNN EDWARDS CORPORATION	07/16/19		MW	0108477551-4350	425.06
78 00237563	V7801811	EDUCATIONAL TESTING SERVICE	07/16/19		MW	0106016301-4340	1,508.60
78 00237564	V7808357	EDUPOINT EDUCATIONAL SYSTEMS	07/16/19		MW	0114032051-5210	990.00
78 00237565	V7815291	ENVIRONMENTAL ASSISTANCE GROUP	07/16/19		MW	0108477551-5620	3,024.00
78 00237566	V7815893	ESIGN SERVICES INC	07/16/19		MW	0177311026-4350	407.16
78 00237566	V7815893	ESIGN SERVICES INC	07/16/19		MW	0177311026-5620	720.00
78 00237567	V7812467	ESTRADA, AMANDA	07/16/19		MW	0148076305-4350	432.16
78 00237568	V7814287	EXECUTIVE ENVIRONMENTAL	07/16/19		MW	0108477551-5620	11,511.18
78 00237569	V7800682	GANAHL LUMBER COMPANY	07/16/19		MW	0108477551-4350	540.31

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78 00237569	V7800682	GANAHL LUMBER COMPANY	07/16/19		MW	0108477601-4350	1,652.25
78 00237570	V7804002	GORDON, SANDRA L	07/16/19		MW	0114602051-4301	56.92
78 00237571	V7800837	GRAYBAR ELECTRIC COMPANY	07/16/19		MW	0108477551-4350	597.87
78 00237572	V7806240	GUITAR CENTER INC	07/16/19		MW	0107016512-5620	436.16
78 00237573	V7814898	HILL CRANE SERVICE INC	07/16/19		MW	0108477551-5620	985.80
78 00237574	V7815560	HILLYARD INC	07/16/19		MW	0108477601-4361	1,168.15
78 00237575	V7813511	IMPACT APPLICATIONS INC	07/16/19		MW	0177311026-5866	655.00
78 00237576	V7800784	INDUSTRIAL METAL SUPPLY	07/16/19		MW	0108477551-4350	516.51
78 00237577	V7814191	J.R. CLANCY INC	07/16/19		MW	0108477551-5620	4,950.00
78 00237578	V7800968	KENDALL HUNT PUBLISHERS	07/16/19		MW	0106011908-4101	62,785.29
78 00237578	V7800968	KENDALL HUNT PUBLISHERS	07/16/19		MW	0106016302-4101	20,574.51
78 00237578	V7800968	KENDALL HUNT PUBLISHERS	07/16/19		MW	0107011907-4101	40,814.71
78 00237578	V7800968	KENDALL HUNT PUBLISHERS	07/16/19		MW	0107016302-4101	13,604.90
78 00237579	V7814280	KYA SERVICES LLC	07/16/19		MW	0108477551-5620	1,554.95
78 00237580	V7808849	KYOCERA MITA DIRECT	07/16/19		MW	0140011027-4350	196.54
78 00237581	V7811533	LANGUAGE NETWORK INC	07/16/19		MW	0114602111-5810	1,163.70
78 00237582	V7809072	LEE, ANDREW	07/16/19		MW	0108457410-5210	164.84
78 00237583	V7805712	MAINTEX INC	07/16/19		MW	01-9320	4,318.62
78 00237584	V7804167	MEAR CONSTRUCTION	07/16/19		MW	0108477551-5620	7,200.00
78 00237585	V7806532	MHS	07/16/19		MW	0114133624-4340	466.54
78 00237585	V7806532	MHS	07/16/19		MW	0114193623-4340	627.02
78 00237586	V7801353	MUSIC THEATRE INTERNATIONAL	07/16/19		MW	0177011028-5850	4,014.37
78 00237587	V7801368	NASCO	07/16/19		MW	0176011042-4342	165.78
78 00237588	V7815399	NEWPORT ORTHOPEDIC INSTITUTE	07/16/19		MW	0179311026-5810	6,685.00
78 00237589	V7810067	NEWPORT RIB COMPANY	07/16/19		MW	0108477551-4325	1,963.21
78 00237590	V7801722	NMUSD REVOLVING FUND	07/16/19		MW	0100000000-8699	511.00
78 00237591	V7801724	NOACK AWARDS AND ENGRAVING INC	07/16/19		MW	0178091028-4350	103.44
78 00237592	V7815440	OCAMPO, LARA L	07/16/19		MW	0155011027-4301	67.52
78 00237593	V7802153	OFFICE DEPOT INC	07/16/19		MW	0105397330-4350	126.79
78 00237593	V7802153	OFFICE DEPOT INC	07/16/19		MW	0105397331-4350	142.10
78 00237593	V7802153	OFFICE DEPOT INC	07/16/19		MW	0106013618-4350	153.49
78 00237593	V7802153	OFFICE DEPOT INC	07/16/19		MW	0139011027-4301	889.02
78 00237593	V7802153	OFFICE DEPOT INC	07/16/19		MW	0177011123-4301	321.68

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78 00237594	V7802454	OR CO DEPARTMENT OF EDUCATION	07/16/19		MW	0101397300-5865	8.08
78 00237594	V7802454	OR CO DEPARTMENT OF EDUCATION	07/16/19		MW	0106036255-5810	57,100.00
78 00237594	V7802454	OR CO DEPARTMENT OF EDUCATION	07/16/19		MW	0116156210-5865	177.79
78 00237594	V7802454	OR CO DEPARTMENT OF EDUCATION	07/16/19		MW	0136011027-5822	520.00
78 00237594	V7802454	OR CO DEPARTMENT OF EDUCATION	07/16/19		MW	0136011027-5865	80.81
78 00237594	V7802454	OR CO DEPARTMENT OF EDUCATION	07/16/19		MW	0139015314-5810	1,843.50
78 00237594	V7802454	OR CO DEPARTMENT OF EDUCATION	07/16/19		MW	0139015314-5865	156.24
78 00237594	V7802454	OR CO DEPARTMENT OF EDUCATION	07/16/19		MW	0141011027-5865	222.48
78 00237594	V7802454	OR CO DEPARTMENT OF EDUCATION	07/16/19		MW	0146015316-5810	531.50
78 00237594	V7802454	OR CO DEPARTMENT OF EDUCATION	07/16/19		MW	0150015316-5810	512.00
78 00237594	V7802454	OR CO DEPARTMENT OF EDUCATION	07/16/19		MW	0155091027-5865	156.24
78 00237594	V7802454	OR CO DEPARTMENT OF EDUCATION	07/16/19		MW	0159015320-5810	460.00
78 00237594	V7802454	OR CO DEPARTMENT OF EDUCATION	07/16/19		MW	0168011028-5865	219.91
78 00237594	V7802454	OR CO DEPARTMENT OF EDUCATION	07/16/19		MW	0168015315-5865	110.62
78 00237594	V7802454	OR CO DEPARTMENT OF EDUCATION	07/16/19		MW	0168091028-4330	225.46
78 00237594	V7802454	OR CO DEPARTMENT OF EDUCATION	07/16/19		MW	0177011028-5865	1,264.56
78 00237595	V7802454	OR CO DEPARTMENT OF EDUCATION	07/16/19		MW	0116036460-5210	500.00
78 00237596	V7812802	ORANGE UNIFIED SCHOOL DISTRICT	07/16/19		MW	0108257720-5869	1,549.50
78 00237597	V7815644	PACIFIC COAST ENTERTAINMENT	07/16/19		MW	0108477551-4350	3,833.75
78 00237597	V7815644	PACIFIC COAST ENTERTAINMENT	07/16/19		MW	0108477551-6401	5,270.44
78 00237598	V7804094	PARTNERS IN LEARNING PROGRAMS	07/16/19		MW	0116096460-4350	5,000.00
78 00237598	V7804094	PARTNERS IN LEARNING PROGRAMS	07/16/19		MW	0146095314-4350	1,932.11
78 00237599	V7804094	PARTNERS IN LEARNING PROGRAMS	07/16/19		MW	0172015315-4350	117.70
78 00237600	V7815392	PEARCE, JESI J	07/16/19		MW	0114602051-4301	49.81
78 00237601	V7804146	PELLETS INC	07/16/19		MW	0107016514-4301	81.50
78 00237602	V7801244	PERMABOUND	07/16/19		MW	0172013110-4202	44.96
78 00237603	V7801272	PINNACLE PETROLEUM	07/16/19		MW	0108257720-4392	22,259.27
78 00237604	V7806378	PLANK ROAD PUBLISHING INC	07/16/19		MW	0141015314-4350	187.78
78 00237605	V7815767	RADTKE, LAURA	07/16/19		MW	0114602051-4301	15.23
78 00237606	V7805684	RINCON TRUCK CENTER INC	07/16/19		MW	0108257720-4396	5,366.76
78 00237607	V7801762	S. PARKER ENGINEERING INC	07/16/19		MW	0108477551-5620	8,568.92
78 00237607	V7801762	S. PARKER ENGINEERING INC	07/16/19		MW	0139497605-6260	7,961.50
78 00237608	V7810813	SCAN HEALTH PLAN	07/16/19		MW	0104397370-3753	48,317.56

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78 00237609	V7801832	SCHOOL HEALTH CORPORATION	07/16/19		MW	0114602051-4350	375.09
78 00237610	V7810106	SCHOOL OUTFITTERS	07/16/19		MW	0108477551-4401	3,821.42
78 00237611	V7804078	SEHI COMPUTER	07/16/19		MW	0108457410-4358	7,217.96
78 00237611	V7804078	SEHI COMPUTER	07/16/19		MW	0144011027-4301	85.38
78 00237611	V7804078	SEHI COMPUTER	07/16/19		MW	0176011028-4301	337.44
78 00237612	V7814845	SGS TESTCOM INC	07/16/19		MW	0108257720-4396	2.17
78 00237613	V7801865	SHAMROCK SUPPLY CO	07/16/19		MW	01-9320	431.00
78 00237614	V7812669	SHI	07/16/19		MW	0108457410-5866	136,782.50
78 00237615	V7814393	SITEONE LANDSCAPE SUPPLY	07/16/19		MW	0108477602-4382	3,214.60
78 00237616	V7806187	SMARDAN SUPPLY - ORANGE COAST	07/16/19		MW	0108477551-4350	349.25
78 00237617	V7801910	SMART AND FINAL IRIS CO	07/16/19		MW	0141015461-4342	84.33
78 00237618	V7806400	SMITH, JEFFREY SCOTT	07/16/19		MW	0179011042-4301	154.11
78 00237619	V7802142	SNAP ON INCORPORATED	07/16/19		MW	0108257720-4396	2,894.15
78 00237620	V7814940	SO CAL EQUIPMENT REPAIR INC	07/16/19		MW	0108477551-5620	1,255.92
78 00237621	V7815556	SOCAL FIRST AID & SAFETY	07/16/19		MW	0108397625-4356	93.23
78 00237621	V7815556	SOCAL FIRST AID & SAFETY	07/16/19		MW	0108477551-4356	744.01
78 00237621	V7815556	SOCAL FIRST AID & SAFETY	07/16/19		MW	0108477602-4356	648.36
78 00237622	V7815358	SONOVA USA INC	07/16/19		MW	0114032051-5620	178.99
78 00237623	V7802166	SOS SURVIVAL PRODUCTS	07/16/19		MW	0108477392-4357	1,299.77
78 00237624	V7802186	SOUTHERN CALIF EDISON CO	07/16/19		MW	0108477373-5521	619.21
78 00237625	V7802186	SOUTHERN CALIF EDISON CO	07/16/19		MW	0108477373-5521	13,600.70
78 00237626	V7802186	SOUTHERN CALIF EDISON CO	07/16/19		MW	0108477373-5521	2,103.53
78 00237627	V7802186	SOUTHERN CALIF EDISON CO	07/16/19		MW	0108477373-5521	8,040.75
78 00237628	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	07/16/19		MW	01-9320	4,229.19
78 00237628	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	07/16/19		MW	0104397375-5865	1,714.58
78 00237629	V7802200	SPARKLETT'S DRINKING WATER	07/16/19		MW	0179171028-4356	96.82
78 00237630	V7808413	SPORTS FACILITIES GROUP INC	07/16/19		MW	0178011026-4350	2,299.08
78 00237631	V7814109	SPORTS FIELD SERVICES	07/16/19		MW	0108477602-5620	13,550.00
78 00237632	V7802219	ST ANDREWS PRESBYTERIAN CHURCH	07/16/19		MW	0160091156-5601	1,136.25
78 00237633	V7815133	STAFF REHAB	07/16/19		MW	0191632231-5100	8,023.10
78 00237633	V7815133	STAFF REHAB	07/16/19		MW	0191632231-5811	10,265.65
78 00237634	V7802229	STAPLES INC	07/16/19		MW	0105397330-5620	425.58
78 00237634	V7802229	STAPLES INC	07/16/19		MW	0107036255-5620	135.99

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78 00237634	V7802229	STAPLES INC	07/16/19		MW	0108477551-5620	200.59
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78 00237634	V7802229	STAPLES INC	07/16/19		MW	0144011027-5620	900.40
78 00237634	V7802229	STAPLES INC	07/16/19		MW	0148011027-5620	862.59
78 00237634	V7802229	STAPLES INC	07/16/19		MW	0153011027-5620	599.79
78 00237634	V7802229	STAPLES INC	07/16/19		MW	0154011027-5620	240.83
78 00237634	V7802229	STAPLES INC	07/16/19		MW	0155011027-5620	831.51
78 00237634	V7802229	STAPLES INC	07/16/19		MW	0176015318-4309	2,048.49
78 00237634	V7802229	STAPLES INC	07/16/19		MW	0177015316-4350	168.48
78 00237635	V7815830	STAR PRO SECURITY PATROL INC	07/16/19		MW	0116036460-5810	252.00
78 00237636	V7802239	STATER BROS MARKETS	07/16/19		MW	0107037334-4325	25.82
78 00237636	V7802239	STATER BROS MARKETS	07/16/19		MW	0114602051-4301	314.14
78 00237637	V7813997	STERICYCLE INC	07/16/19		MW	0108477394-5620	107.55
78 00237638	V7802641	SUPER DUPER SCHOOL COMPANY	07/16/19		MW	0114193623-4301	497.97
78 00237638	V7802641	SUPER DUPER SCHOOL COMPANY	07/16/19		MW	0114193623-4340	1,798.29
78 00237639	V7814926	TANGIBLE PLAY INC	07/16/19		MW	0107016514-4301	2,112.00
78 00237640	V7802030	TEACHERS DISCOVERY	07/16/19		MW	0178011102-4301	36.90
78 00237641	V7808398	TEDFORD, RENEE	07/16/19		MW	0114602051-4301	49.15
78 00237642	V7811112	TELL STEEL	07/16/19		MW	0108477551-4350	3,258.49
78 00237643	V7815229	THAI, LINH Y	07/16/19		MW	0116136460-5205	71.17
78 00237644	V7814082	THE INSTRUMENT PLACE INC	07/16/19		MW	0107016512-5620	1,180.80
78 00237645	V7802079	THEODORE ROBINS FORD	07/16/19		MW	0108257720-4396	112.68
78 00237646	V7815975	TICK TOCK TONY	07/16/19		MW	0108477551-5620	4,825.00
78 00237647	V7811929	TOBII ATI	07/16/19		MW	0114193623-5866	99.00
78 00237648	V7802103	TOMS TRUCK CENTER/CBI	07/16/19		MW	0108257720-4396	737.75
78 00237649	V7815921	TORGENSEN, EMILY	07/16/19		MW	0114622111-5205	42.22
78 00237650	V7811375	TORO AIRE INC	07/16/19		MW	0108477551-4360	43.10
78 00237651	V7805486	TRG LAND INC	07/16/19		MW	0108397371-5620	425.00
78 00237652	V7815967	TRI-TECH FORENSICS INC	07/16/19		MW	0108477392-4357	1,535.00
78 00237653	V7814897	TROPHY DEPOT INC	07/16/19		MW	0138015316-4350	816.71
78 00237654	V7814884	TRUONG, PEGGY	07/16/19		MW	0114622111-5205	113.10
78 00237655	V7815756	TRUXTON, LOUIS	07/16/19		MW	0114622111-5205	54.05
78 00237656	V7812308	TURNAROUND SCHOOLS	07/16/19		MW	0142015316-4350	1,062.95

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78 00237657	V7804351	TURNING POINT	07/16/19		MW	0176011028-5810	612.00
78 00237657	V7804351	TURNING POINT	07/16/19		MW	0176016304-5810	3,060.00
78 00237657	V7804351	TURNING POINT	07/16/19		MW	0179015315-5810	3,717.00
78 00237658	V7810347	TUSTIN AWARDS INC	07/16/19		MW	0106016259-4301	96.80
78 00237659	V7807425	TYTELL, LAW OFFICES OF ANDREA	07/16/19		MW	0114032051-5899	70,200.00
78 00237660	V7807740	U S AIR CONDITIONING DISTRIBUT	07/16/19		MW	0108477551-4360	1,497.73
78 00237661	V7808798	U S BEHAVORIAL HEALTH PLAN	07/16/19		MW	0104397370-3401	3,028.13
78 00237661	V7808798	U S BEHAVORIAL HEALTH PLAN	07/16/19		MW	0104397370-3402	3,178.36
78 00237662	V7811348	ULINE	07/16/19		MW	0104397375-5865	7,882.21
78 00237662	V7811348	ULINE	07/16/19		MW	0108457410-4350	526.97
78 00237663	V7802600	UNITED PARCEL SERVICE	07/16/19		MW	0106036150-5901	16.90
78 00237663	V7802600	UNITED PARCEL SERVICE	07/16/19		MW	0108257720-5901	3.82
78 00237663	V7802600	UNITED PARCEL SERVICE	07/16/19		MW	0108477390-5901	133.06
78 00237663	V7802600	UNITED PARCEL SERVICE	07/16/19		MW	0114032051-5901	5.77
78 00237663	V7802600	UNITED PARCEL SERVICE	07/16/19		MW	0114032054-5901	4.17
78 00237663	V7802600	UNITED PARCEL SERVICE	07/16/19		MW	0132091027-5901	5.14
78 00237664	V7813900	UNLIMITED ENVIRONMENTAL INC	07/16/19		MW	0108477394-5620	23,354.04
78 00237664	V7813900	UNLIMITED ENVIRONMENTAL INC	07/16/19		MW	0108477551-5620	44,712.10
78 00237665	V7814094	US JETTING LLC	07/16/19		MW	0108477551-4350	110.62
78 00237666	V7815853	USCUTTER INC	07/16/19		MW	0177011025-4301	645.07
78 00237666	V7815853	USCUTTER INC	07/16/19		MW	0177015316-4350	164.88
78 00237667	V7815782	VA ANDERSON CONSULTING	07/16/19		MW	0116036304-5810	2,307.50
78 00237667	V7815782	VA ANDERSON CONSULTING	07/16/19		MW	0116036460-5810	2,307.50
78 00237668	V7808585	VANEK, MARY P	07/16/19		MW	0114643420-5205	85.32
78 00237669	V7804249	VARELA DRYWALL	07/16/19		MW	0108477551-5620	4,000.00
78 00237670	V7815920	VARGAS MONTES, VANESSA	07/16/19		MW	0116136460-5205	46.17
78 00237671	V7815926	VENTRIS LEARNING LLC	07/16/19		MW	0114193623-4340	572.77
78 00237672	V7811645	VERA, MARY	07/16/19		MW	0112096460-5205	9.74
78 00237672	V7811645	VERA, MARY	07/16/19		MW	0112176460-5205	4.88
78 00237673	V7813170	VEX ROBOTICS INC	07/16/19		MW	0103016153-4350	462.01
78 00237674	V7802301	VISTA PAINT CORP	07/16/19		MW	0108477551-4350	434.28
78 00237675	V7815599	VMI INC	07/16/19		MW	0106013332-5620	2,124.22
78 00237676	V7809110	VOYAGER FLEET SYSTEMS	07/16/19		MW	0108257720-4377	689.95

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78 00237677	V7802422	WAXIE SANITARY SUPPLY	07/16/19		MW	0108477601-4361	2,886.96
78 00237678	V7812982	WEST COAST LANYARDS INC	07/16/19		MW	0155075316-4350	224.12
78 00237679	V7808736	WHITE, PATRICIA J	07/16/19		MW	0114602051-5205	13.46
78 00237679	V7808736	WHITE, PATRICIA J	07/16/19		MW	0114642132-5205	22.04
78 00237680	V7802545	WILLIAM V MACGILL & CO	07/16/19		MW	0176171028-4356	73.68
78 00237681	V7803840	ZEP MFG CO	07/16/19		MW	0108257720-4396	147.96
78 00237682	V7815454	ZILPRINT PUBLISHING	07/16/19		MW	0114133624-4340	282.38
78 00237694	V7805445	ADVTECH ENVIRONMENTAL INC	07/17/19		MW	0108477551-5810	10,941.93
78 00237695	V7809486	AMBIENT ENVIRONMENTAL INC	07/17/19		MW	0108477551-5620	3,400.00
78 00237696	V7815851	APOLLO WOOD RECOVERY INC	07/17/19		MW	0108477602-4382	834.88
78 00237697	V7805044	AVID CENTER	07/17/19		MW	0106016541-4350	3,206.75
78 00237697	V7805044	AVID CENTER	07/17/19		MW	0106016541-5810	5,100.00
78 00237697	V7805044	AVID CENTER	07/17/19		MW	0106016541-5866	925.00
78 00237698	V7807313	AZTEC TECHNOLOGY CORP	07/17/19		MW	0176011026-4401	4,249.21
78 00237699	V7800111	BARNES AND NOBLE	07/17/19		MW	0152091027-4350	32.27
78 00237700	V7815937	BOESE CONSULTING	07/17/19		MW	0107036255-5810	5,000.00
78 00237701	V7801940	CALIF DEPT OF TAX AND FEE ADMI	07/17/19		MW	0108257720-4377	797.39
78 00237705	V7801940	CALIF DEPT OF TAX AND FEE ADMI	07/17/19		MW	01-9320	29.83
78 00237705	V7801940	CALIF DEPT OF TAX AND FEE ADMI	07/17/19		MW	0101397300-4350	9.04
78 00237705	V7801940	CALIF DEPT OF TAX AND FEE ADMI	07/17/19		MW	0103016153-4350	2.25
78 00237705	V7801940	CALIF DEPT OF TAX AND FEE ADMI	07/17/19		MW	0105397330-4350	31.00
78 00237705	V7801940	CALIF DEPT OF TAX AND FEE ADMI	07/17/19		MW	0105397338-4350	275.74
78 00237705	V7801940	CALIF DEPT OF TAX AND FEE ADMI	07/17/19		MW	0106013332-4301	984.35
78 00237705	V7801940	CALIF DEPT OF TAX AND FEE ADMI	07/17/19		MW	0106013332-4401	445.74
78 00237705	V7801940	CALIF DEPT OF TAX AND FEE ADMI	07/17/19		MW	0106014686-4401	42.80
78 00237705	V7801940	CALIF DEPT OF TAX AND FEE ADMI	07/17/19		MW	0106014687-4301	145.57
78 00237705	V7801940	CALIF DEPT OF TAX AND FEE ADMI	07/17/19		MW	0107016512-4301	18.37
78 00237705	V7801940	CALIF DEPT OF TAX AND FEE ADMI	07/17/19		MW	0107016514-4301	37.45
78 00237705	V7801940	CALIF DEPT OF TAX AND FEE ADMI	07/17/19		MW	0108457410-4350	38.75
78 00237705	V7801940	CALIF DEPT OF TAX AND FEE ADMI	07/17/19		MW	0108477602-4379	129.43
78 00237705	V7801940	CALIF DEPT OF TAX AND FEE ADMI	07/17/19		MW	0108477602-4382	51.77
78 00237705	V7801940	CALIF DEPT OF TAX AND FEE ADMI	07/17/19		MW	0112176467-4356	13.13
78 00237705	V7801940	CALIF DEPT OF TAX AND FEE ADMI	07/17/19		MW	0114032051-4309	17.27

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78 00237705	V7801940	CALIF DEPT OF TAX AND FEE ADM	07/17/19		MW	0114032051-4340	143.38
78 00237705	V7801940	CALIF DEPT OF TAX AND FEE ADM	07/17/19		MW	0114032051-4401	-13.98
78 00237705	V7801940	CALIF DEPT OF TAX AND FEE ADM	07/17/19		MW	0114133624-4301	29.05
78 00237705	V7801940	CALIF DEPT OF TAX AND FEE ADM	07/17/19		MW	0114133624-4340	708.70
78 00237705	V7801940	CALIF DEPT OF TAX AND FEE ADM	07/17/19		MW	0114193623-4301	43.42
78 00237705	V7801940	CALIF DEPT OF TAX AND FEE ADM	07/17/19		MW	0114193623-4340	674.89
78 00237705	V7801940	CALIF DEPT OF TAX AND FEE ADM	07/17/19		MW	0114602051-4301	13.48
78 00237705	V7801940	CALIF DEPT OF TAX AND FEE ADM	07/17/19		MW	0114602051-4309	18.75
78 00237705	V7801940	CALIF DEPT OF TAX AND FEE ADM	07/17/19		MW	0114602051-4350	31.60
78 00237705	V7801940	CALIF DEPT OF TAX AND FEE ADM	07/17/19		MW	0114602052-4301	0.48
78 00237705	V7801940	CALIF DEPT OF TAX AND FEE ADM	07/17/19		MW	0114605035-4301	365.57
78 00237705	V7801940	CALIF DEPT OF TAX AND FEE ADM	07/17/19		MW	0114644311-4340	50.86
78 00237705	V7801940	CALIF DEPT OF TAX AND FEE ADM	07/17/19		MW	0116156210-4350	-3.10
78 00237705	V7801940	CALIF DEPT OF TAX AND FEE ADM	07/17/19		MW	0132013110-4301	234.36
78 00237705	V7801940	CALIF DEPT OF TAX AND FEE ADM	07/17/19		MW	0134011027-4301	2.56
78 00237705	V7801940	CALIF DEPT OF TAX AND FEE ADM	07/17/19		MW	0134011027-4350	68.14
78 00237705	V7801940	CALIF DEPT OF TAX AND FEE ADM	07/17/19		MW	0134091027-4401	85.07
78 00237705	V7801940	CALIF DEPT OF TAX AND FEE ADM	07/17/19		MW	0138015316-4350	63.30
78 00237705	V7801940	CALIF DEPT OF TAX AND FEE ADM	07/17/19		MW	0140015316-4301	36.81
78 00237705	V7801940	CALIF DEPT OF TAX AND FEE ADM	07/17/19		MW	0141011027-4301	9.36
78 00237705	V7801940	CALIF DEPT OF TAX AND FEE ADM	07/17/19		MW	0141015318-4350	234.09
78 00237705	V7801940	CALIF DEPT OF TAX AND FEE ADM	07/17/19		MW	0141091027-4350	7.75
78 00237705	V7801940	CALIF DEPT OF TAX AND FEE ADM	07/17/19		MW	0143011027-4350	7.75
78 00237705	V7801940	CALIF DEPT OF TAX AND FEE ADM	07/17/19		MW	0144011027-4301	0.54
78 00237705	V7801940	CALIF DEPT OF TAX AND FEE ADM	07/17/19		MW	0148011027-4350	6.90
78 00237705	V7801940	CALIF DEPT OF TAX AND FEE ADM	07/17/19		MW	0150011027-4350	22.94
78 00237705	V7801940	CALIF DEPT OF TAX AND FEE ADM	07/17/19		MW	0153015316-4350	26.14
78 00237705	V7801940	CALIF DEPT OF TAX AND FEE ADM	07/17/19		MW	0153091027-4350	5.81
78 00237705	V7801940	CALIF DEPT OF TAX AND FEE ADM	07/17/19		MW	0153095316-4350	1.94
78 00237705	V7801940	CALIF DEPT OF TAX AND FEE ADM	07/17/19		MW	0154091027-4309	15.04
78 00237705	V7801940	CALIF DEPT OF TAX AND FEE ADM	07/17/19		MW	0154091027-4350	19.30
78 00237705	V7801940	CALIF DEPT OF TAX AND FEE ADM	07/17/19		MW	0155015316-4350	86.24
78 00237705	V7801940	CALIF DEPT OF TAX AND FEE ADM	07/17/19		MW	0156015318-4350	6.62

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78 00237705	V7801940	CALIF DEPT OF TAX AND FEE ADMI	07/17/19		MW	0158015316-4350	37.98
78 00237705	V7801940	CALIF DEPT OF TAX AND FEE ADMI	07/17/19		MW	0159015314-4350	19.37
78 00237705	V7801940	CALIF DEPT OF TAX AND FEE ADMI	07/17/19		MW	0163013114-4350	33.76
78 00237705	V7801940	CALIF DEPT OF TAX AND FEE ADMI	07/17/19		MW	0163091028-4330	15.81
78 00237705	V7801940	CALIF DEPT OF TAX AND FEE ADMI	07/17/19		MW	0172091028-4350	7.75
78 00237705	V7801940	CALIF DEPT OF TAX AND FEE ADMI	07/17/19		MW	0176011042-4342	113.41
78 00237705	V7801940	CALIF DEPT OF TAX AND FEE ADMI	07/17/19		MW	0176011060-4350	206.15
78 00237705	V7801940	CALIF DEPT OF TAX AND FEE ADMI	07/17/19		MW	0176011100-4301	3.24
78 00237705	V7801940	CALIF DEPT OF TAX AND FEE ADMI	07/17/19		MW	0176011149-4301	11.49
78 00237705	V7801940	CALIF DEPT OF TAX AND FEE ADMI	07/17/19		MW	0177011042-4342	11.26
78 00237705	V7801940	CALIF DEPT OF TAX AND FEE ADMI	07/17/19		MW	0177011100-4301	27.79
78 00237705	V7801940	CALIF DEPT OF TAX AND FEE ADMI	07/17/19		MW	0177014660-4301	189.49
78 00237705	V7801940	CALIF DEPT OF TAX AND FEE ADMI	07/17/19		MW	0177171028-4356	14.72
78 00237705	V7801940	CALIF DEPT OF TAX AND FEE ADMI	07/17/19		MW	0177311026-4350	1.79
78 00237705	V7801940	CALIF DEPT OF TAX AND FEE ADMI	07/17/19		MW	0177311026-4401	280.62
78 00237705	V7801940	CALIF DEPT OF TAX AND FEE ADMI	07/17/19		MW	0178011025-4350	347.61
78 00237705	V7801940	CALIF DEPT OF TAX AND FEE ADMI	07/17/19		MW	0178011025-4401	334.80
78 00237705	V7801940	CALIF DEPT OF TAX AND FEE ADMI	07/17/19		MW	0178091028-4330	5.16
78 00237705	V7801940	CALIF DEPT OF TAX AND FEE ADMI	07/17/19		MW	0178091028-4350	337.02
78 00237705	V7801940	CALIF DEPT OF TAX AND FEE ADMI	07/17/19		MW	0179011909-4101	261.88
78 00237706	V7802238	CALIF STATE DEPT OF INDUST REL	07/17/19		MW	0108477551-5620	225.00
78 00237707	V7813907	COMMERCIAL AQUATIC SERVICES	07/17/19		MW	0108477551-4363	4,612.59
78 00237708	V7815437	CREATIVE THERAPY STORE	07/17/19		MW	0114133624-4301	94.55
78 00237708	V7815437	CREATIVE THERAPY STORE	07/17/19		MW	0114133624-4350	42.99
78 00237709	V7815646	DRAGOTTO, DAVID & NATALIE	07/17/19		MW	0191632231-5841	2,762.50
78 00237710	V7801060	FED EX OFFICE AND PRINT SERVIC	07/17/19		MW	0106036181-5865	108.70
78 00237710	V7801060	FED EX OFFICE AND PRINT SERVIC	07/17/19		MW	0106037334-5865	50.90
78 00237710	V7801060	FED EX OFFICE AND PRINT SERVIC	07/17/19		MW	0163091028-5865	48.54
78 00237710	V7801060	FED EX OFFICE AND PRINT SERVIC	07/17/19		MW	0176011028-5865	585.17
78 00237710	V7801060	FED EX OFFICE AND PRINT SERVIC	07/17/19		MW	0178011028-5865	250.40
78 00237710	V7801060	FED EX OFFICE AND PRINT SERVIC	07/17/19		MW	0179091028-4330	381.28
78 00237711	V7811587	FLAMSON, TARYN	07/17/19		MW	0140015316-4301	169.00
78 00237712	V7800682	GANAHL LUMBER COMPANY	07/17/19		MW	0108477551-4350	632.37

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78 00237713	V7800682	GANAHL LUMBER COMPANY	07/17/19		MW	0108477551-4350	80.83
78 00237714	V7800986	HOME DEPOT	07/17/19		MW	0176011105-4401	892.29
78 00237715	V7815430	JAMF SOFTWARE LLC	07/17/19		MW	0108457410-5620	20,700.00
78 00237716	V7815734	JFK TRANSPORTATION CO INC	07/17/19		MW	0108257720-5869	18,258.75
78 00237717	V7814280	KYA SERVICES LLC	07/17/19		MW	0108477602-5620	48,835.07
78 00237718	V7813269	MAIN ELECTRIC SUPPLY CO	07/17/19		MW	0108477551-4350	57.68
78 00237719	V7810804	MASCO SWEEPERS INC	07/17/19		MW	0108477602-4381	732.48
78 00237720	V7801581	MESA WATER DISTRICT	07/17/19		MW	0108477373-5531	15,892.64
78 00237721	V7807484	MITCHELL1	07/17/19		MW	0108257720-5866	1,099.00
78 00237722	V7801178	MODEL GLASS	07/17/19		MW	0108477551-5620	114.00
78 00237723	V7806394	MONTGOMERY HARDWARE CO	07/17/19		MW	0108477551-4367	970.83
78 00237723	V7806394	MONTGOMERY HARDWARE CO	07/17/19		MW	0108477551-4401	2,424.38
78 00237724	V7815399	NEWPORT ORTHOPEDIC INSTITUTE	07/17/19		MW	0179311026-5810	7,490.00
78 00237725	V7806940	NILES BIOLOGICAL INC	07/17/19		MW	0107016514-4301	289.58
78 00237726	V7801722	NMUSD REVOLVING FUND	07/17/19		MW	0104397374-3101	5,532.50
78 00237726	V7801722	NMUSD REVOLVING FUND	07/17/19		MW	0105397330-5862	177.00
78 00237726	V7801722	NMUSD REVOLVING FUND	07/17/19		MW	0179011909-4103	85.00
78 00237726	V7801722	NMUSD REVOLVING FUND	07/17/19		MW	0182013608-5210	2,141.98
78 00237727	V7802153	OFFICE DEPOT INC	07/17/19		MW	0136011027-4301	109.21
78 00237727	V7802153	OFFICE DEPOT INC	07/17/19		MW	0139011027-4301	179.08
78 00237727	V7802153	OFFICE DEPOT INC	07/17/19		MW	0154011027-4301	43.09
78 00237728	V7815644	PACIFIC COAST ENTERTAINMENT	07/17/19		MW	0108477551-4401	1,340.42
78 00237728	V7815644	PACIFIC COAST ENTERTAINMENT	07/17/19		MW	0108477551-6401	9,452.69
78 00237729	V7805709	PARKHOUSE TIRE INC	07/17/19		MW	0108257720-4375	2,889.36
78 00237730	V7801217	PASCO SCIENTIFIC	07/17/19		MW	0176011042-4342	293.08
78 00237731	V7811489	PEARSON	07/17/19		MW	0114133624-4340	14,381.82
78 00237732	V7801244	PERMABOUND	07/17/19		MW	0172013110-4202	64.35
78 00237733	V7806378	PLANK ROAD PUBLISHING INC	07/17/19		MW	0141015314-4350	279.20
78 00237734	V7807722	PRUDENTIAL OVERALL SUPPLY	07/17/19		MW	0108477551-5865	696.00
78 00237735	V7813621	R&H THEATRICALS	07/17/19		MW	0179015315-5850	3,516.35
78 00237736	V7805684	RINCON TRUCK CENTER INC	07/17/19		MW	0108257720-4396	1,328.30
78 00237737	V7804427	RODRIGUEZ, RICHARD R	07/17/19		MW	0138013110-4301	911.57
78 00237737	V7804427	RODRIGUEZ, RICHARD R	07/17/19		MW	0138091027-4325	713.12

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78 00237737	V7804427	RODRIGUEZ, RICHARD R	07/17/19		MW	0138091027-4350	1,840.38
78 00237738	V7801751	RUFF SAW SERVICE	07/17/19		MW	0108477551-5620	43.00
78 00237739	V7804274	S AND S WORLDWIDE	07/17/19		MW	0107015035-4350	3,644.44
78 00237740	V7801832	SCHOOL HEALTH CORPORATION	07/17/19		MW	01-9320	1,750.25
78 00237740	V7801832	SCHOOL HEALTH CORPORATION	07/17/19		MW	0104397375-5865	0.00
78 00237741	V7804078	SEHI COMPUTER	07/17/19		MW	0108457410-4358	1,801.58
78 00237742	V7813824	SHRED-IT USA JV LLC	07/17/19		MW	0108477551-5620	1,006.93
78 00237743	V7809938	SIGNATURE PARTY RENTALS	07/17/19		MW	0108397625-5611	955.38
78 00237744	V7806187	SMARDAN SUPPLY - ORANGE COAST	07/17/19		MW	0108477551-4350	903.74
78 00237745	V7812377	SMITH, PATRICIA P	07/17/19		MW	0177011042-4342	108.62
78 00237746	V7802182	SOUTHERN CALIF GAS CO	07/17/19		MW	0108257720-4377	4,594.22
78 00237747	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	07/17/19		MW	0104397375-5865	441.78
78 00237748	V7802200	SPARKLETTS DRINKING WATER	07/17/19		MW	0178091028-4350	32.28
78 00237749	V7802641	SUPER DUPER SCHOOL COMPANY	07/17/19		MW	0114193623-4301	321.56
78 00237750	V7815495	SYSCLOUD INC	07/17/19		MW	0108457410-5620	58,000.00
78 00237751	V7814082	THE INSTRUMENT PLACE INC	07/17/19		MW	0106016259-4301	266.80
78 00237751	V7814082	THE INSTRUMENT PLACE INC	07/17/19		MW	0106016259-4401	856.61
78 00237751	V7814082	THE INSTRUMENT PLACE INC	07/17/19		MW	0107016512-4301	592.63
78 00237751	V7814082	THE INSTRUMENT PLACE INC	07/17/19		MW	0107016512-4401	795.20
78 00237752	V7815532	THE MASKERY LLC	07/17/19		MW	0179011050-4301	563.75
78 00237753	V7802079	THEODORE ROBINS FORD	07/17/19		MW	0108257720-4396	94.71
78 00237754	V7814941	THRASHER TERMITE AND PEST CONT	07/17/19		MW	0108477602-5620	21,280.00
78 00237755	V7805486	TRG LAND INC	07/17/19		MW	0108397371-5620	2,253.31
78 00237756	V7807740	U S AIR CONDITIONING DISTRIBUT	07/17/19		MW	0108477551-4360	463.80
78 00237756	V7807740	U S AIR CONDITIONING DISTRIBUT	07/17/19		MW	0108477551-4401	3,564.83
78 00237756	V7807740	U S AIR CONDITIONING DISTRIBUT	07/17/19		MW	0108477551-6401	5,401.32
78 00237757	V7811348	ULINE	07/17/19		MW	0108397625-4401	9,038.32
78 00237758	V7802600	UNITED PARCEL SERVICE	07/17/19		MW	0108477390-5901	35.05
78 00237759	V7815782	VA ANDERSON CONSULTING	07/17/19		MW	0116036304-5810	3,532.25
78 00237759	V7815782	VA ANDERSON CONSULTING	07/17/19		MW	0116036460-5810	3,532.25
78 00237760	V7802301	VISTA PAINT CORP	07/17/19		MW	0108477551-4350	163.63
78 00237761	V7802345	VORTEX INDUSTRIES INC	07/17/19		MW	0108477551-5620	483.00
78 00237762	V7809110	VOYAGER FLEET SYSTEMS	07/17/19		MW	0108257720-4377	930.04

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78 00237763	V7814798	WAGEWORKS INC	07/17/19		MW	0104397370-3401	708.50
78 00237763	V7814798	WAGEWORKS INC	07/17/19		MW	0104397370-3402	334.75
78 00237763	V7814798	WAGEWORKS INC	07/17/19		MW	0104397370-5810	2,670.50
78 00237764	V7811455	WALTERS WHOLESALE ELECTRIC CO	07/17/19		MW	0108477551-4350	793.91
78 00237765	V7813297	WARNER, CLARE S.	07/17/19		MW	0106013618-4350	286.86
78 00237766	V7804035	WENGER CORP	07/17/19		MW	0179015315-4350	3,235.47
78 00237766	V7804035	WENGER CORP	07/17/19		MW	0179015315-4401	11,891.30
78 00237767	V7815338	WESTERN POWER PRODUCTS INC	07/17/19		MW	0108257720-5866	2,650.00
78 00237768	V7802490	WESTERN PSYCHOLOGICAL SERVICES	07/17/19		MW	0114133624-4340	3,326.63
78 00237768	V7802490	WESTERN PSYCHOLOGICAL SERVICES	07/17/19		MW	0114193623-4340	1,648.68
78 00237769	V7807331	WHITE, RYAN	07/17/19		MW	0108477551-5205	80.21
78 00237770	V7803784	WOODWIND AND BRASSWIND OF SO B	07/17/19		MW	0177011025-4301	523.13
78 00237770	V7803784	WOODWIND AND BRASSWIND OF SO B	07/17/19		MW	0178011024-4301	3,528.51
78 00237771	V7808132	YALE CHASE MATERIALS HANDLING	07/17/19		MW	0108257720-4396	1,922.75
78 00237771	V7808132	YALE CHASE MATERIALS HANDLING	07/17/19		MW	0108477551-5620	2,658.23
78 00237771	V7808132	YALE CHASE MATERIALS HANDLING	07/17/19		MW	0108477602-4381	635.27
78 00237782	V7809305	AGS AUTO GLASS	07/18/19		MW	0108257720-4396	577.12
78 00237783	V7813819	ANAHEIM UNION HIGH SCHOOL DIST	07/18/19		MW	0108257720-5869	1,881.00
78 00237784	V7803997	ATKINSON ANDELSON LOYA RUDD RO	07/18/19		MW	0101377100-5816	12,779.99
78 00237784	V7803997	ATKINSON ANDELSON LOYA RUDD RO	07/18/19		MW	0105397330-5816	24,796.96
78 00237784	V7803997	ATKINSON ANDELSON LOYA RUDD RO	07/18/19		MW	0114032051-5816	21,919.14
78 00237784	V7803997	ATKINSON ANDELSON LOYA RUDD RO	07/18/19		MW	0116396460-5816	3,248.44
78 00237785	V7816003	AWNI, HIAM	07/18/19		MW	0114602051-4301	50.00
78 00237786	V7812440	BANK OF NEW YORK MELLON, THE	07/18/19		MW	0104397333-5810	750.00
78 00237787	V7815744	BRIDGEPORT SCHOOL	07/18/19		MW	0191632232-5811	477.40
78 00237788	V7805541	CDW GOVERNMENT	07/18/19		MW	0108457410-4358	94.92
78 00237789	V7800460	CITY OF COSTA MESA	07/18/19		MW	0104311930-5810	82,680.84
78 00237790	V7813907	COMMERCIAL AQUATIC SERVICES	07/18/19		MW	0108477551-4363	303.30
78 00237791	V7806085	CONSORTIUM ON REACHING EXCELLE	07/18/19		MW	0107036255-5810	10,000.00
78 00237792	V7813631	FLORES, CHRISTINA	07/18/19		MW	0116036460-5210	306.96
78 00237793	V7800662	FRICITION MATERIALS CO	07/18/19		MW	0108257720-4396	103.41
78 00237794	V7808674	GIANNELLI ELECTRIC INC	07/18/19		MW	0108477551-4401	7,227.00
78 00237795	V7804415	GIRLS INC	07/18/19		MW	0107014598-5810	4,500.00

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78 00237796	V7816004	GONZALEZ, MICHELE	07/18/19		MW	0114602051-4301	50.00
78 00237797	V7805246	HIDDLESON MA CCC, KIMBERLY	07/18/19		MW	0191632231-5811	300.00
78 00237798	V7800986	HOME DEPOT	07/18/19		MW	0108477551-4350	564.39
78 00237799	V7801126	HUB AUTO SUPPLY	07/18/19		MW	0108257720-4396	158.25
78 00237800	V7815989	KONIGSFELD, CARLY	07/18/19		MW	0116036460-5210	306.96
78 00237801	V7813308	MATTHEWS, EMILY	07/18/19		MW	0116036460-5210	306.96
78 00237802	V7813102	MIKE BROWN GRANDSTANDS INC	07/18/19		MW	0108477602-5611	12,495.00
78 00237804	V7801722	NMUSD REVOLVING FUND	07/18/19		MW	0100000000-9330	550.00
78 00237804	V7801722	NMUSD REVOLVING FUND	07/18/19		MW	0101007100-9330	4,929.00
78 00237804	V7801722	NMUSD REVOLVING FUND	07/18/19		MW	0101007310-9330	667.50
78 00237804	V7801722	NMUSD REVOLVING FUND	07/18/19		MW	0101377100-5210	80.01
78 00237804	V7801722	NMUSD REVOLVING FUND	07/18/19		MW	0101377100-5301	385.00
78 00237804	V7801722	NMUSD REVOLVING FUND	07/18/19		MW	0101377310-4325	338.58
78 00237804	V7801722	NMUSD REVOLVING FUND	07/18/19		MW	0101377310-4350	19.99
78 00237804	V7801722	NMUSD REVOLVING FUND	07/18/19		MW	0101377310-5210	-598.00
78 00237804	V7801722	NMUSD REVOLVING FUND	07/18/19		MW	0101377310-5301	55.00
78 00237805	V7801722	NMUSD REVOLVING FUND	07/18/19		MW	0100000000-8699	29.00
78 00237805	V7801722	NMUSD REVOLVING FUND	07/18/19		MW	0101377100-4325	567.86
78 00237805	V7801722	NMUSD REVOLVING FUND	07/18/19		MW	0101377100-5620	713.00
78 00237805	V7801722	NMUSD REVOLVING FUND	07/18/19		MW	0101397300-4350	71.88
78 00237806	V7801722	NMUSD REVOLVING FUND	07/18/19		MW	0104397370-3401	2,184.34
78 00237807	V7802190	OC HUMAN RELATIONS COUNCIL	07/18/19		MW	0106037334-5810	50,000.00
78 00237808	V7802454	OR CO DEPARTMENT OF EDUCATION	07/18/19		MW	0101397300-5865	12.93
78 00237808	V7802454	OR CO DEPARTMENT OF EDUCATION	07/18/19		MW	0105397330-5865	13.47
78 00237808	V7802454	OR CO DEPARTMENT OF EDUCATION	07/18/19		MW	0114602111-5810	4,350.00
78 00237808	V7802454	OR CO DEPARTMENT OF EDUCATION	07/18/19		MW	0191552241-7142	91,583.61
78 00237809	V7814993	PAPPAS YENNIE, JENNIFER N	07/18/19		MW	0179015315-5210	60.32
78 00237810	V7802186	SOUTHERN CALIF EDISON CO	07/18/19		MW	0108477373-5521	15,139.20
78 00237811	V7802186	SOUTHERN CALIF EDISON CO	07/18/19		MW	0108477373-5521	2,904.27
78 00237812	V7802186	SOUTHERN CALIF EDISON CO	07/18/19		MW	0108477373-5521	1,947.85
78 00237813	V7802186	SOUTHERN CALIF EDISON CO	07/18/19		MW	0108477373-5521	2,983.70
78 00237814	V7802186	SOUTHERN CALIF EDISON CO	07/18/19		MW	0108477373-5521	2,463.24
78 00237815	V7802186	SOUTHERN CALIF EDISON CO	07/18/19		MW	0108477373-5521	3,593.63

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78 00237816	V7802186	SOUTHERN CALIF EDISON CO	07/18/19		MW	0108477373-5521	12,286.62
78 00237817	V7802186	SOUTHERN CALIF EDISON CO	07/18/19		MW	0108477373-5521	4,453.03
78 00237818	V7815747	SPECTRUM CENTER - ROSSIER PARK	07/18/19		MW	0191632232-5100	27,080.56
78 00237818	V7815747	SPECTRUM CENTER - ROSSIER PARK	07/18/19		MW	0191632232-5811	15,581.81
78 00237819	V7815748	SPECTRUM CENTER - ROSSIER PARK	07/18/19		MW	0191632232-5811	12,316.14
78 00237820	V7809112	SPEECH PATHOLOGY ASSOCIATES IN	07/18/19		MW	0191632231-5100	3,520.00
78 00237821	V7802239	STATER BROS MARKETS	07/18/19		MW	0107014598-4301	40.28
78 00237822	V7809376	UC REGENTS	07/18/19		MW	0178016163-5822	1,320.00
78 00237823	V7802301	VISTA PAINT CORP	07/18/19		MW	0108477551-4350	51.91
78 00237829	V7815778	ANDERSON, ASHLEY	07/19/19		MW	0101377100-5210	162.84
78 00237830	V7815779	BARTO, MICHELLE	07/19/19		MW	0101377100-5210	185.85
78 00237831	V7806797	BROCK, FRANCINE M	07/19/19		MW	0112176460-5205	49.88
78 00237832	V7808955	CENTER FOR EDUC AND EMPLOYMENT	07/19/19		MW	0176091028-4350	159.00
78 00237833	V7815715	DIAMOND RANCH ACADEMY INC	07/19/19		MW	0191632232-5100	26,750.48
78 00237834	V7800607	FEDERAL EXPRESS	07/19/19		MW	0104397371-5901	162.08
78 00237835	V7800626	FISHER SCIENTIFIC CO	07/19/19		MW	0176011042-4301	1,338.45
78 00237836	V7816002	LEON, TYLER	07/19/19		MW	0114602051-4301	50.00
78 00237837	V7807552	MAXIM HEALTHCARE SERVICES	07/19/19		MW	0191632231-5100	15,407.85
78 00237838	V7802454	OR CO DEPARTMENT OF EDUCATION	07/19/19		MW	0191552241-7142	10,407.69
78 00237839	V7812333	ORR, ALLYSON	07/19/19		MW	0114622111-5205	12.82
78 00237840	V7807802	WRITE START PEDIATRICS	07/19/19		MW	0191632231-5811	10,145.83
78 00237841	V7801581	MESA WATER DISTRICT	07/22/19		MW	0108477373-5531	57,622.00
78 00237842	V7801353	MUSIC THEATRE INTERNATIONAL	07/22/19		MW	0179015315-5850	1,200.00
78 00237843	V7802186	SOUTHERN CALIF EDISON CO	07/22/19		MW	0108477373-5521	1,339.79
78 00237844	V7802186	SOUTHERN CALIF EDISON CO	07/22/19		MW	0108477373-5521	2,921.66
78 00237845	V7802186	SOUTHERN CALIF EDISON CO	07/22/19		MW	0108477373-5521	398.42
78 00237846	V7802186	SOUTHERN CALIF EDISON CO	07/22/19		MW	0108477373-5521	837.73
78 00237847	V7815830	STAR PRO SECURITY PATROL INC	07/22/19		MW	0100000000-9510	14,127.75
78 00237849	V7814639	BESS, JAMES	07/24/19		MW	0107016524-4301	31.14
78 00237850	V7800383	CERTIFIED TRANSPORTATION SERVI	07/24/19		MW	0108007720-9510	5,633.00
78 00237851	V7800462	CITY OF NEWPORT BEACH	07/24/19		MW	0108477373-5531	4,470.42
78 00237852	V7801060	FED EX OFFICE AND PRINT SERVIC	07/24/19		MW	0100000000-9510	76.48
78 00237852	V7801060	FED EX OFFICE AND PRINT SERVIC	07/24/19		MW	0107006460-9510	30.59

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78 00237852	V7801060	FED EX OFFICE AND PRINT SERVIC	07/24/19		MW	0179001028-9510	45.89
78 00237853	V7814611	GONZALEZ, MELODY	07/24/19		MW	0114032051-5205	8.82
78 00237854	V7800986	HOME DEPOT	07/24/19		MW	0108477601-4350	121.98
78 00237855	V7800986	HOME DEPOT	07/24/19		MW	0108257720-4396	21.52
78 00237856	V7800849	IRVINE RANCH WATER DISTRICT	07/24/19		MW	0108477373-5531	215.41
78 00237857	V7800849	IRVINE RANCH WATER DISTRICT	07/24/19		MW	0108477373-5531	1,106.47
78 00237858	V7800849	IRVINE RANCH WATER DISTRICT	07/24/19		MW	0108477373-5531	588.33
78 00237859	V7800849	IRVINE RANCH WATER DISTRICT	07/24/19		MW	0108477373-5531	313.53
78 00237860	V7800849	IRVINE RANCH WATER DISTRICT	07/24/19		MW	0108477373-5531	582.93
78 00237861	V7801581	MESA WATER DISTRICT	07/24/19		MW	0108477373-5531	4,803.77
78 00237862	V7802153	OFFICE DEPOT INC	07/24/19		MW	0100000000-9510	131.45
78 00237862	V7802153	OFFICE DEPOT INC	07/24/19		MW	0104007371-9510	67.02
78 00237862	V7802153	OFFICE DEPOT INC	07/24/19		MW	0104007410-9510	875.84
78 00237862	V7802153	OFFICE DEPOT INC	07/24/19		MW	0114005035-9510	87.26
78 00237862	V7802153	OFFICE DEPOT INC	07/24/19		MW	0136001027-9510	479.82
78 00237862	V7802153	OFFICE DEPOT INC	07/24/19		MW	0179001028-9510	51.69
78 00237863	V7802186	SOUTHERN CALIF EDISON CO	07/24/19		MW	0108477373-5521	1,240.46
78 00237864	V7802186	SOUTHERN CALIF EDISON CO	07/24/19		MW	0108477373-5521	870.86
78 00237865	V7802182	SOUTHERN CALIF GAS CO	07/24/19		MW	0108477373-5511	172.26
78 00237867	V7800077	A Z BUS SALES INC	07/25/19		MW	0108257720-4396	1,517.33
78 00237868	V7804239	AAA ELECTRIC MOTOR SALES	07/25/19		MW	0108477551-4350	479.84
78 00237869	V7800997	ABC SCHOOL EQUIPMENT INC	07/25/19		MW	0108477551-4350	4,042.89
78 00237870	V7811213	AMAZING TENTS & EVENTS	07/25/19		MW	0177091028-4350	1,192.50
78 00237871	V7814670	AMER ASSOC OF SCHOOL ADMINISTR	07/25/19		MW	0101377310-5301	460.00
78 00237872	V7810363	AMERICAN TIME & SIGNAL CO	07/25/19		MW	0108477551-4350	2,050.92
78 00237873	V7815584	ANIXTER INC	07/25/19		MW	0108477551-4367	150.02
78 00237874	V7812440	BANK OF NEW YORK MELLON, THE	07/25/19		MW	0104397333-5810	1,500.00
78 00237875	V7802028	CALIF SCHOOL BOARDS ASSOCIATIO	07/25/19		MW	0101377100-5301	22,423.00
78 00237876	V7814091	CANON SOLUTIONS AMERICA INC	07/25/19		MW	0104397371-5620	305.05
78 00237877	V7800462	CITY OF NEWPORT BEACH	07/25/19		MW	0108477373-5531	24,202.16
78 00237878	V7813907	COMMERCIAL AQUATIC SERVICES	07/25/19		MW	0108477551-4363	2,123.84
78 00237879	V7800187	CORONA DEL MAR CHAMBER OF COMM	07/25/19		MW	0101377100-5301	485.00
78 00237880	V7800200	COSTA MESA CHAMBER OF COMMERCE	07/25/19		MW	0101377100-5301	480.00

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78 00237881	V7807905	DEMCO INC	07/25/19		MW	0172011028-4350	274.50
78 00237882	V7808096	FLEET SERVICES	07/25/19		MW	0108257720-4396	2,830.06
78 00237883	V7800662	FRICTION MATERIALS CO	07/25/19		MW	0108257720-4396	555.86
78 00237884	V7800986	HOME DEPOT	07/25/19		MW	0108477601-4350	614.29
78 00237885	V7811374	JAKE'S PRINTING	07/25/19		MW	0176091028-4350	202.03
78 00237886	V7806886	KIMBALL MIDWEST	07/25/19		MW	0108257720-4396	286.85
78 00237887	V7808849	KYOCERA MITA DIRECT	07/25/19		MW	0108257720-4350	262.05
78 00237887	V7808849	KYOCERA MITA DIRECT	07/25/19		MW	0178091028-5620	131.02
78 00237888	V7811351	LEE, NICOLE R	07/25/19		MW	0114000000-9510	63.05
78 00237889	V7816005	LOPEZ, RAMIRO	07/25/19		MW	0100000000-9510	16.59
78 00237890	V7811530	LYTLE SCREENPRINTING INC	07/25/19		MW	0139005345-9510	173.95
78 00237891	V7809301	MORICCA, MICHELLE	07/25/19		MW	0107006460-9510	39.67
78 00237892	V7812764	O'REILLY MEDIA INC	07/25/19		MW	0104007410-9510	1,809.05
78 00237893	V7815978	ONE RECOVERY	07/25/19		MW	0116036460-5810	10,000.00
78 00237894	V7801142	OR CO REGISTER	07/25/19		MW	0104007371-9510	256.85
78 00237895	V7809707	PLAYERS CHOICE	07/25/19		MW	0100000000-9510	368.65
78 00237896	V7815340	POTNIS, DIPALI	07/25/19		MW	0172073110-5210	1,547.95
78 00237897	V7804274	S AND S WORLDWIDE	07/25/19		MW	0100000000-9510	1,105.23
78 00237898	V7814845	SGS TESTCOM INC	07/25/19		MW	0108007720-9510	1.08
78 00237899	V7802229	STAPLES INC	07/25/19		MW	0105397330-5620	425.58
78 00237899	V7802229	STAPLES INC	07/25/19		MW	0107036255-5620	135.99
78 00237899	V7802229	STAPLES INC	07/25/19		MW	0108477551-5620	200.59
78 00237899	V7802229	STAPLES INC	07/25/19		MW	0141011027-5620	976.92
78 00237899	V7802229	STAPLES INC	07/25/19		MW	0144011027-5620	900.40
78 00237899	V7802229	STAPLES INC	07/25/19		MW	0148011027-5620	862.59
78 00237899	V7802229	STAPLES INC	07/25/19		MW	0153011027-5620	599.79
78 00237899	V7802229	STAPLES INC	07/25/19		MW	0154011027-5620	240.83
78 00237899	V7802229	STAPLES INC	07/25/19		MW	0155011027-5620	831.51
78 00237899	V7802229	STAPLES INC	07/25/19		MW	0176015318-4309	2,048.49
78 00237899	V7802229	STAPLES INC	07/25/19		MW	0177015316-4350	84.24
78 00237900	V7813995	UZBL	07/25/19		MW	0100000000-9510	1,131.38
78 00237900	V7813995	UZBL	07/25/19		MW	0154001027-9510	290.44
78 00237901	V7810127	VALENTI, DEBBIE	07/25/19		MW	0114000000-9510	15.95

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78 00237902	V7802301	VISTA PAINT CORP	07/25/19		MW	0108007551-9510	233.53
78 00237903	V7802422	WAXIE SANITARY SUPPLY	07/25/19		MW	0108007601-9510	36.95
78 00237907	V7815901	ARKOS FIELD SERVICES LP	07/26/19		MW	0108257720-4396	9,633.60
78 00237908	V7802557	ASSOC FOR SPRV AND CURRICULUM	07/26/19		MW	0101377310-5301	239.00
78 00237909	V7801020	ASSOC OF CALIF SCHOOL ADMINIST	07/26/19		MW	0101377310-5301	330.00
78 00237910	V7802028	CALIF SCHOOL BOARDS ASSOCIATIO	07/26/19		MW	0101377100-5866	10,170.00
78 00237911	V7805281	CALIF STATE FRANCHISE TAX BOAR	07/26/19		MW	0104000000-9554	826.00
78 00237912	V7800232	CDT INC	07/26/19		MW	0108257720-5864	595.00
78 00237913	V7800722	COAST APPLIANCE PARTS	07/26/19		MW	0108477551-4350	51.22
78 00237914	V7815844	EVERYCHILD CALIFORNIA	07/26/19		MW	0107015035-5301	600.00
78 00237915	V7800986	HOME DEPOT	07/26/19		MW	0108477551-4350	160.55
78 00237916	V7813880	HONEST-1 AUTO CARE	07/26/19		MW	0108257720-4396	1,610.86
78 00237917	V7801121	HOUGHTON MIFFLIN CO	07/26/19		MW	0178013110-4202	713.19
78 00237917	V7801121	HOUGHTON MIFFLIN CO	07/26/19		MW	0178013110-5810	9,196.00
78 00237917	V7801121	HOUGHTON MIFFLIN CO	07/26/19		MW	0178013110-5866	1,200.00
78 00237918	V7812719	JIREH INFORMATION SYSTEMS INC	07/26/19		MW	0106397335-5866	29,937.93
78 00237919	V7800931	JOHNSTONE SUPPLY	07/26/19		MW	0108477551-4360	1,181.20
78 00237920	V7815285	LAGUNA ART MUSEUM	07/26/19		MW	0106017334-5822	400.00
78 00237921	V7800077	A Z BUS SALES INC	07/29/19		MW	0108257720-4396	1,500.42
78 00237922	V7814704	ANGULO, ADRIANA	07/29/19		MW	0101397300-5210	1,613.38
78 00237923	V7815657	CALCP/CAROCPC TE CONFERENCE	07/29/19		MW	0106014685-5210	1,335.00
78 00237923	V7815657	CALCP/CAROCPC TE CONFERENCE	07/29/19		MW	0106034685-5210	545.00
78 00237923	V7815657	CALCP/CAROCPC TE CONFERENCE	07/29/19		MW	0106036153-5210	395.00
78 00237924	V7800194	CALIF ASSOC OF SCHOOL BUSINESS	07/29/19		MW	0104397371-5210	40.00
78 00237925	V7815177	CALIF MATHEMATICS COUNCIL SOUT	07/29/19		MW	0106036150-5210	585.00
78 00237926	V7814580	CALIFORNIANS DEDICATED TO EDUC	07/29/19		MW	0106036153-5210	315.00
78 00237927	V7815125	CODEHS	07/29/19		MW	0179011028-5866	2,500.00
78 00237928	V7800120	CONNELL CHEVROLET	07/29/19		MW	0108257720-4396	10.03
78 00237929	V7812671	CONTRACT PAPER GROUP INC	07/29/19		MW	01-9320	24,573.47
78 00237930	V7810587	CROWN AWARDS	07/29/19		MW	0141015316-4350	161.65
78 00237931	V7807846	CUSTOMGUIDE	07/29/19		MW	0103056153-5866	2,500.00
78 00237932	V7805457	DEPARTMENT OF SOCIAL SERVICES	07/29/19		MW	0107015035-5850	484.00
78 00237933	V7805457	DEPARTMENT OF SOCIAL SERVICES	07/29/19		MW	0107015035-5850	242.00

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78 00237934	V7805457	DEPARTMENT OF SOCIAL SERVICES	07/29/19		MW	0107015035-5850	242.00
78 00237935	V7805457	DEPARTMENT OF SOCIAL SERVICES	07/29/19		MW	0107015035-5850	121.00
78 00237936	V7800371	DICK BLICK CO	07/29/19		MW	0179011171-4301	149.56
78 00237937	V7808357	EDUPOINT EDUCATIONAL SYSTEMS	07/29/19		MW	0114032051-5210	495.00
78 00237938	V7800545	ELLISON EDUCATIONAL EQUIPMENT	07/29/19		MW	0142011027-4350	71.13
78 00237939	V7813738	FOLLETT SCHOOL SOLUTIONS INC	07/29/19		MW	0106036150-4350	194.28
78 00237939	V7813738	FOLLETT SCHOOL SOLUTIONS INC	07/29/19		MW	0172011028-4350	286.68
78 00237940	V7814656	FRANCO, ANNETTE	07/29/19		MW	0101397300-4350	54.88
78 00237940	V7814656	FRANCO, ANNETTE	07/29/19		MW	0101397300-5210	2,922.27
78 00237941	V7800662	FRICTION MATERIALS CO	07/29/19		MW	0108257720-4396	245.25
78 00237942	V7800827	GOPHER SPORTS EQUIPMENT	07/29/19		MW	0179011080-4301	548.20
78 00237943	V7813062	GRANGER, DEBORAH	07/29/19		MW	0141091027-5210	100.00
78 00237944	V7812328	INTERNATIONAL BACCALAUREATE	07/29/19		MW	0179016540-5301	11,650.00
78 00237945	V7814299	JOCHAM, SARA	07/29/19		MW	0114032051-5210	669.16
78 00237945	V7814299	JOCHAM, SARA	07/29/19		MW	0114032051-5301	89.00
78 00237946	V7814267	LEARNING FORWARD	07/29/19		MW	0101377310-5301	159.00
78 00237947	V7801369	NATL ASSOC OF SEC SCHOOL PRINC	07/29/19		MW	0177011028-5301	385.00
78 00237948	V7806906	NYE, JAMIE J	07/29/19		MW	0114602051-4350	50.00
78 00237949	V7802454	OR CO DEPARTMENT OF EDUCATION	07/29/19		MW	0107035035-5210	350.00
78 00237950	V7815488	PLACER COUNTY OFFICE OF EDUCAT	07/29/19		MW	0116036460-5210	350.00
78 00237951	V7807722	PRUDENTIAL OVERALL SUPPLY	07/29/19		MW	0108477601-5865	153.65
78 00237952	V7815927	PRZ CONSULTING	07/29/19		MW	0100000000-9510	11,800.00
78 00237952	V7815927	PRZ CONSULTING	07/29/19		MW	0104000000-9554	-826.00
78 00237953	V7815549	RAPTOR TECHNOLOGIES LLC	07/29/19		MW	0107487336-5866	18,900.00
78 00237954	V7810813	SCAN HEALTH PLAN	07/29/19		MW	0104397370-3753	48,009.32
78 00237955	V7809938	SIGNATURE PARTY RENTALS	07/29/19		MW	0156005316-9510	284.88
78 00237956	V7802186	SOUTHERN CALIF EDISON CO	07/29/19		MW	0108477373-5521	1,990.92
78 00237957	V7802182	SOUTHERN CALIF GAS CO	07/29/19		MW	0108477373-5511	1,706.59
78 00237958	V7802229	STAPLES INC	07/29/19		MW	0100000000-9510	356.29
78 00237958	V7802229	STAPLES INC	07/29/19		MW	0114002051-9510	195.05
78 00237959	V7802301	VISTA PAINT CORP	07/29/19		MW	0108007551-9510	769.58
78 00237960	V7813633	WEBSTER, PEGGY	07/29/19		MW	0108397371-5210	23.00
78 00237974	V7800383	CERTIFIED TRANSPORTATION SERVI	07/30/19		MW	0108007725-9510	1,063.42

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78 00237975	V7801060	FED EX OFFICE AND PRINT SERVIC	07/30/19		MW	0100000000-9510	1,276.10
78 00237975	V7801060	FED EX OFFICE AND PRINT SERVIC	07/30/19		MW	0105007330-9510	166.93
78 00237975	V7801060	FED EX OFFICE AND PRINT SERVIC	07/30/19		MW	0106001909-9510	37.82
78 00237975	V7801060	FED EX OFFICE AND PRINT SERVIC	07/30/19		MW	0146001027-9510	72.19
78 00237975	V7801060	FED EX OFFICE AND PRINT SERVIC	07/30/19		MW	0176001028-9510	2,226.73
78 00237975	V7801060	FED EX OFFICE AND PRINT SERVIC	07/30/19		MW	0178001028-9510	2,348.70
78 00237975	V7801060	FED EX OFFICE AND PRINT SERVIC	07/30/19		MW	0179001028-9510	2,024.70
78 00237976	V7800682	GANAHL LUMBER COMPANY	07/30/19		MW	0108007551-9510	201.58
78 00237976	V7800682	GANAHL LUMBER COMPANY	07/30/19		MW	0108007601-9510	1,658.27
78 00237977	V7813435	ILLUMINATE EDUCATION INC	07/30/19		MW	0106036181-5866	128,393.75
78 00237978	V7802153	OFFICE DEPOT INC	07/30/19		MW	0106004660-9510	694.07
78 00237978	V7802153	OFFICE DEPOT INC	07/30/19		MW	0150001027-9510	303.86
78 00237979	V7802153	OFFICE DEPOT INC	07/30/19		MW	0103056153-4350	111.49
78 00237979	V7802153	OFFICE DEPOT INC	07/30/19		MW	0106036181-4350	48.98
78 00237979	V7802153	OFFICE DEPOT INC	07/30/19		MW	0106037334-4350	46.10
78 00237979	V7802153	OFFICE DEPOT INC	07/30/19		MW	0114032051-4350	82.59
78 00237979	V7802153	OFFICE DEPOT INC	07/30/19		MW	0178091028-4350	127.36
78 00237979	V7802153	OFFICE DEPOT INC	07/30/19		MW	0179011050-4301	304.04
78 00237979	V7802153	OFFICE DEPOT INC	07/30/19		MW	0179011053-4301	50.11
78 00237979	V7802153	OFFICE DEPOT INC	07/30/19		MW	0179091028-4350	1,052.78
78 00237980	V7802153	OFFICE DEPOT INC	07/30/19		MW	0106004660-9510	21.54
78 00237984	V7815288	1-800-RADIATOR & AC	07/31/19		MW	0108007720-9510	55.00
78 00237985	V7809901	BERGMAN DACEY GOLDSMITH INC	07/31/19		MW	0104007371-9510	6,985.00
78 00237986	V7815468	CALTAC PBIS INC	07/31/19		MW	0100000000-9510	8,790.00
78 00237987	V7814971	CHIAVERINI, JULIE	07/31/19		MW	0140001027-9510	2,100.00
78 00237988	V7815579	CISNEROS, HEIDI	07/31/19		MW	0100000000-9510	1,572.50
78 00237989	V7801060	FED EX OFFICE AND PRINT SERVIC	07/31/19		MW	0107006460-9510	75.27
78 00237989	V7801060	FED EX OFFICE AND PRINT SERVIC	07/31/19		MW	0139001027-9510	77.90
78 00237989	V7801060	FED EX OFFICE AND PRINT SERVIC	07/31/19		MW	0144001027-9510	92.77
78 00237989	V7801060	FED EX OFFICE AND PRINT SERVIC	07/31/19		MW	0160001156-9510	34.91
78 00237990	V7800682	GANAHL LUMBER COMPANY	07/31/19		MW	0108007551-9510	30.02
78 00237991	V7814608	HARBOTTLE LAW GROUP	07/31/19		MW	0114002051-9510	16,101.57
78 00237992	V7815260	INTERQUEST GROUP INC	07/31/19		MW	0100000000-9510	5,400.00

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78 00237993	V7811533	LANGUAGE NETWORK INC	07/31/19		MW	0100000000-9510	280.00
78 00237994	V7802668	LEE LAWNMOWER	07/31/19		MW	0108477602-4381	375.00
78 00237995	V7813269	MAIN ELECTRIC SUPPLY CO	07/31/19		MW	0108477551-4350	1,029.49
78 00237996	V7811398	NEOPOST INC	07/31/19		MW	0104397625-4350	241.46
78 00237997	V7802153	OFFICE DEPOT INC	07/31/19		MW	0100000000-9510	-38.43
78 00237997	V7802153	OFFICE DEPOT INC	07/31/19		MW	0142001027-9510	310.95
78 00237997	V7802153	OFFICE DEPOT INC	07/31/19		MW	0148005314-9510	592.09
78 00237997	V7802153	OFFICE DEPOT INC	07/31/19		MW	0160001156-9510	34.56
78 00237997	V7802153	OFFICE DEPOT INC	07/31/19		MW	0178005316-9510	10.41
78 00237998	V7802193	OR CO SCHOOL BOARDS ASSOC	07/31/19		MW	0101377100-5301	175.00
78 00237999	V7805390	PARKER AND COVERT LLP	07/31/19		MW	0100000000-9510	1,786.00
78 00237999	V7805390	PARKER AND COVERT LLP	07/31/19		MW	0101007100-9510	3,100.89
78 00237999	V7805390	PARKER AND COVERT LLP	07/31/19		MW	0105007330-9510	6,077.50
78 00238000	V7814317	PATTON, COLLEEN	07/31/19		MW	0114602051-4301	31.58
78 00238001	V7806194	PERRY, JEFFREY	07/31/19		MW	0176091028-4350	14.40
78 00238002	V7807722	PRUDENTIAL OVERALL SUPPLY	07/31/19		MW	0108477602-5865	222.42
78 00238003	V7801622	QUICK CRETE PRODUCTS CORP	07/31/19		MW	0139007605-9510	4,896.16
78 00238004	V7810775	ROBERTO'S AUTO TRIM SHOP	07/31/19		MW	0108257720-4396	577.63
78 00238005	V7809822	ROCHESTER 100 INC	07/31/19		MW	0141011027-4350	270.00
78 00238006	V7801751	RUFF SAW SERVICE	07/31/19		MW	0108477551-5620	72.00
78 00238007	V7808512	RYAN, MICHELLE	07/31/19		MW	0100000000-9510	30.45
78 00238008	V7801821	SCHOLASTIC INC	07/31/19		MW	0178013110-4301	4,993.64
78 00238009	V7801836	SCHOOL NURSE SUPPLY INC	07/31/19		MW	0179171028-4356	80.12
78 00238010	V7804826	SHANDS-BROWN, MARCELLA G	07/31/19		MW	0100000000-9510	2.78
78 00238011	V7801910	SMART AND FINAL IRIS CO	07/31/19		MW	0107016524-4301	120.23
78 00238012	V7802186	SOUTHERN CALIF EDISON CO	07/31/19		MW	0108477373-5521	1,355.73
78 00238013	V7802186	SOUTHERN CALIF EDISON CO	07/31/19		MW	0108477373-5521	5,503.04
78 00238014	V7802182	SOUTHERN CALIF GAS CO	07/31/19		MW	0108477373-5511	4,204.58
78 00238015	V7802200	SPARKLETTS DRINKING WATER	07/31/19		MW	0108257720-5620	123.00
78 00238016	V7802229	STAPLES INC	07/31/19		MW	0100000000-9510	102.32
78 00238016	V7802229	STAPLES INC	07/31/19		MW	0106036181-5620	-20.21
78 00238016	V7802229	STAPLES INC	07/31/19		MW	0142001027-9510	337.77
78 00238017	V7815830	STAR PRO SECURITY PATROL INC	07/31/19		MW	0100000000-9510	1,060.50

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78 00238018	V7815494	SWANK MOVIE LICENSING USA	07/31/19		MW	0159011027-5850	505.00
78 00238019	V7815508	TAYLOR, TONI	07/31/19		MW	0112176460-5205	4.12
78 00238020	V7803467	THOMPSON, DIANA	07/31/19		MW	0107016524-4301	31.54
78 00238021	V7813297	WARNER, CLARE S.	07/31/19		MW	0107036301-4325	17.95
78 00238021	V7813297	WARNER, CLARE S.	07/31/19		MW	0107036301-4350	217.93
78 00238022	V7814772	WEIS, JENNIFER ALICIA	07/31/19		MW	0114602051-4301	48.42
78 00238023	V7815113	WILLIAMS, AVERY ANNE	07/31/19		MW	0114602051-4301	47.98
78 00238031	V7807354	LOS ANGELES FREIGHTLINER	08/01/19		MW	0108257720-4396	8,620.59
78 00238032	V7815395	LS AND S LLC	08/01/19		MW	0114602052-4301	115.50
78 00238033	V7811398	NEOPOST INC	08/01/19		MW	0104397625-4350	420.23
78 00238034	V7814148	OFFICE SOLUTIONS BUSINESS PROD	08/01/19		MW	0179091028-4350	2,036.26
78 00238035	V7805709	PARKHOUSE TIRE INC	08/01/19		MW	0108257720-4375	375.37
78 00238036	V7801415	PRIMA PUBLIC RISK MANAGEMENT A	08/01/19		MW	0104397372-5301	385.00
78 00238037	V7801839	SCHOOL SERVICES OF CALIFORNIA	08/01/19		MW	0101377100-5301	4,000.00
78 00238038	V7803608	SLINGSBY, SUSAN	08/01/19		MW	0104011153-5205	19.14
78 00238039	V7801910	SMART AND FINAL IRIS CO	08/01/19		MW	0107016524-4301	20.98
78 00238040	V7802200	SPARKLETTS DRINKING WATER	08/01/19		MW	0178091028-5620	26.19
78 00238041	V7813997	STERICYCLE INC	08/01/19		MW	0108477394-5620	107.55
78 00238042	V7802422	WAXIE SANITARY SUPPLY	08/01/19		MW	01-9320	8,390.92
78 00238042	V7802422	WAXIE SANITARY SUPPLY	08/01/19		MW	0108007601-9510	124.81
78 00238042	V7802422	WAXIE SANITARY SUPPLY	08/01/19		MW	0108477601-4361	2,182.95
78 00238043	V7811244	ZONAR SYSTEMS	08/01/19		MW	0108257720-4396	1,144.12
78 00238045	V7800077	A Z BUS SALES INC	08/02/19		MW	0108257720-4396	852.25
78 00238046	V7814968	ACCO BRANDS CORPORATION	08/02/19		MW	0179091028-4350	368.57
78 00238047	V7808570	ALL CITY MANAGEMENT SERVICES	08/02/19		MW	0146005315-9510	769.60
78 00238048	V7802491	ANTI-DEFAMATION LEAGUE	08/02/19		MW	0107397336-5810	2,500.00
78 00238049	V7800062	BAKER EQUIPMENT RENTALS	08/02/19		MW	0108477602-5611	93.00
78 00238050	V7814300	BETTER CHINESE LLC	08/02/19		MW	0106016540-4202	5,951.86
78 00238051	V7800194	CALIF ASSOC OF SCHOOL BUSINESS	08/02/19		MW	0104397333-5301	3,000.00
78 00238052	V7807022	CORNER BAKERY CAFE	08/02/19		MW	0105397328-4325	146.41
78 00238053	V7807022	CORNER BAKERY CAFE	08/02/19		MW	0105397328-4325	320.65
78 00238054	V7802186	SOUTHERN CALIF EDISON CO	08/02/19		MW	0108477373-5521	2,513.16
78 00238055	V7802186	SOUTHERN CALIF EDISON CO	08/02/19		MW	0108477373-5521	534.79

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78 00238056	V7802186	SOUTHERN CALIF EDISON CO	08/02/19		MW	0108477373-5521	527.45
78 00238057	V7802182	SOUTHERN CALIF GAS CO	08/02/19		MW	0108477373-5511	1,816.09
SUBFUND 0101		Total:					9,032,476.43

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78 00236689	V7801060		06/24/19		MW	1207014036-5865	535.10
78 00236690	V7801821		06/24/19		MW	1207014036-4301	4,250.32
78 00236925	V7801096	LAKESHORE	07/02/19		MW	1207014036-4301	966.27
78 00236925	V7801096	LAKESHORE	07/02/19		MW	1207014036-4350	161.58
78 00236926	V7802153	OFFICE DEPOT INC	07/02/19		MW	1207014036-4350	606.09
78 00236927	V7802153	OFFICE DEPOT INC	07/02/19		MW	1207014036-4350	156.23
78 00236928	V7801152	ORIENTAL TRADING CO INC	07/02/19		MW	1207014036-4301	96.31
78 00236929	V7802229	STAPLES INC	07/02/19		MW	1207014036-4350	124.66
78 00237040	V7815203	LEARY RC CUSTODIAN, KATHLEEN	07/03/19		MW	1207094036-5901	7.35
78 00237041	V7802153	OFFICE DEPOT INC	07/03/19		MW	1207014036-4350	229.81
78 00237042	V7814921	PEREZ, NAOMI E	07/03/19		MW	1207014036-4350	125.00
78 00237135	V7802153	OFFICE DEPOT INC	07/05/19		MW	1207014036-4350	245.67
78 00237136	V7802229	STAPLES INC	07/05/19		MW	1207014036-5620	275.81
78 00237137	V7802229	STAPLES INC	07/05/19		MW	1207014036-5620	242.97
78 00237246	V7801821	SCHOLASTIC INC	07/09/19		MW	1207014036-4301	2,865.28
78 00237391	V7808849	KYOCERA MITA DIRECT	07/11/19		MW	1207014036-5620	80.53
78 00237474	V7814574	GARCIA, GISSEL	07/12/19		MW	1207014036-4350	173.91
78 00237474	V7814574	GARCIA, GISSEL	07/12/19		MW	1207094036-5205	39.56
78 00237535	V7801060	FED EX OFFICE AND PRINT SERVIC	07/15/19		MW	1207014036-5865	1,597.88
78 00237536	V7801821	SCHOLASTIC INC	07/15/19		MW	1207014036-4301	116.37
78 00237537	V7810106	SCHOOL OUTFITTERS	07/15/19		MW	1207014036-4301	1,784.52
78 00237772	V7801940	CALIF DEPT OF TAX AND FEE ADMI	07/17/19		MW	1207014036-4301	7.46
78 00237773	V7801060	FED EX OFFICE AND PRINT SERVIC	07/17/19		MW	1207014036-5865	735.26
78 00237866	V7815844	EVERYCHILD CALIFORNIA	07/24/19		MW	1207014036-4350	300.00
78 00237961	V7805457	DEPARTMENT OF SOCIAL SERVICES	07/29/19		MW	1207014036-5850	242.00
78 00237962	V7805457	DEPARTMENT OF SOCIAL SERVICES	07/29/19		MW	1207014036-5850	484.00
78 00237963	V7805457	DEPARTMENT OF SOCIAL SERVICES	07/29/19		MW	1207014036-5850	484.00
78 00237964	V7815844	EVERYCHILD CALIFORNIA	07/29/19		MW	1207035036-5210	810.00
78 00237965	V7801060	FED EX OFFICE AND PRINT SERVIC	07/29/19		MW	1207004036-9510	948.03
78 00237966	V7802153	OFFICE DEPOT INC	07/29/19		MW	1207004036-9510	6,875.93
78 00238044	V7801220	PAUL BROOKES PUBLISHING CO	08/01/19		MW	1207014036-5866	499.90
78 00238058	V7805457	DEPARTMENT OF SOCIAL SERVICES	08/02/19		MW	1207014036-5850	605.00
78 00238059	V7805457	DEPARTMENT OF SOCIAL SERVICES	08/02/19		MW	1207014036-5850	242.00

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		SUBFUND 1212				Total:	26,914.80

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78 00236930	V7814552	BALL GRILL INC	07/02/19		MW	1307278230-4700	3,505.50
78 00236931	V7806990	CARD INTEGRATORS	07/02/19		MW	1307278230-4350	210.95
78 00236932	V7805541	CDW GOVERNMENT	07/02/19		MW	1307278230-4406	49,828.41
78 00236933	V7811907	CONTINENTAL SALES CO	07/02/19		MW	1307278230-4700	3,851.80
78 00236934	V7807022	CORNER BAKERY CAFE	07/02/19		MW	1307278230-4700	1,680.80
78 00236935	V7813267	ELLIS RC CUSTODIAN, DALE	07/02/19		MW	1307278230-4700	448.73
78 00236936	V7813267	ELLIS RC CUSTODIAN, DALE	07/02/19		MW	1300000000-9140	7,000.00
78 00236937	V7813267	ELLIS RC CUSTODIAN, DALE	07/02/19		MW	1307278230-5901	27.35
78 00236938	V7810391	ESPINOZA, MARTHA	07/02/19		MW	1307278230-5205	16.94
78 00236939	V7800620	FIRST CHOICE SERVICE	07/02/19		MW	1307278230-4700	924.40
78 00236940	V7807701	GALASSOS	07/02/19		MW	1307278230-4700	1,566.63
78 00236941	V7807202	GARCIA, GRICELDA	07/02/19		MW	1307278230-5205	66.06
78 00236942	V7807828	GLACIER PAC INC	07/02/19		MW	1307278230-4700	728.99
78 00236943	V7813138	HEARTLAND SCHOOL SOLUTIONS	07/02/19		MW	1307278230-4350	1,639.79
78 00236944	V7814783	HERNANDEZ, LINDA S	07/02/19		MW	1307278230-5205	3.02
78 00236945	V7806972	HOLLANDIA DAIRY	07/02/19		MW	1307278230-4700	24,474.09
78 00236946	V7815797	INDIVIDUAL FOODSERVICE	07/02/19		MW	1307278230-4700	1,116.81
78 00236947	V7805256	INGARDIA BROS PRODUCE INC	07/02/19		MW	1307278230-4700	954.60
78 00236948	V7812435	MARTINEZ, ROSA I	07/02/19		MW	1307278230-5205	11.60
78 00236949	V7807584	MATTHEWS, NINA	07/02/19		MW	1307278230-5205	75.16
78 00236950	V7801722	NMUSD REVOLVING FUND	07/02/19		MW	1300000000-8634	504.50
78 00236951	V7806248	P AND R PAPER SUPPLY CO	07/02/19		MW	1307278230-4700	2,394.29
78 00236952	V7814340	READYREFRESH BY NESTLE	07/02/19		MW	1307278230-4700	35.88
78 00236953	V7807038	RED E RENTALS INC	07/02/19		MW	1307278230-4350	26.38
78 00236954	V7807037	REFRIGERATION CONTROL	07/02/19		MW	1307278230-5620	3,446.64
78 00236955	V7802229	STAPLES INC	07/02/19		MW	1307278230-5620	261.55
78 00236956	V7806988	SUAREZ, CARMEN	07/02/19		MW	1307278230-5205	12.18
78 00236957	V7815838	SUN-MAID GROWERS OF CA & SUBSI	07/02/19		MW	1307278230-4700	3,416.56
78 00236958	V7811661	SUNRISE PRODUCE COMPANY	07/02/19		MW	1307278230-4700	4,527.14
78 00236959	V7807067	THOMAS, JULIE	07/02/19		MW	1307278230-5205	91.70
78 00236960	V7815741	TROPICANA CHILLED DSD	07/02/19		MW	1307278230-4700	357.92
78 00236961	V7807069	US FOODS INC	07/02/19		MW	1307278230-4700	1,034.02
78 00236962	V7815275	WALLACE, ESMIE	07/02/19		MW	1307278230-5205	7.60

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78 00236963	V7810886	WILLIAMS, PAM	07/02/19		MW	1307278230-5205	214.26
78 00237043	V7815239	AMERICAN WEST RESTAURANT GROUP	07/03/19		MW	1307278230-4700	26,718.65
78 00237044	V7805541	CDW GOVERNMENT	07/03/19		MW	1307278230-4406	1,384.12
78 00237045	V7806986	GOLD STAR FOODS	07/03/19		MW	1307278230-4700	73,259.95
78 00237046	V7806953	IANNIELLO, GEOFFRY	07/03/19		MW	1307278230-5205	48.43
78 00237047	V7805256	INGARDIA BROS PRODUCE INC	07/03/19		MW	1307278230-4700	183.32
78 00237048	V7815962	REYES, ANSELMA	07/03/19		MW	1307278230-5205	78.30
78 00237049	V7815741	TROPICANA CHILLED DSD	07/03/19		MW	1307278230-4700	402.96
78 00237050	V7810886	WILLIAMS, PAM	07/03/19		MW	1307278230-5205	184.12
78 00237138	V7807022	CORNER BAKERY CAFE	07/05/19		MW	1307278230-4700	561.79
78 00237139	V7800620	FIRST CHOICE SERVICE	07/05/19		MW	1307278230-4700	126.00
78 00237140	V7815676	GARCIA, KAREN	07/05/19		MW	1307278230-5205	36.19
78 00237141	V7806248	P AND R PAPER SUPPLY CO	07/05/19		MW	1307278230-4700	797.02
78 00237142	V7813903	SUBWAY RESTAURANTS	07/05/19		MW	1307278230-4700	1,811.40
78 00237226	V7814552	BALL GRILL INC	07/08/19		MW	1307278230-4700	675.00
78 00237227	V7807022	CORNER BAKERY CAFE	07/08/19		MW	1307278230-4700	226.60
78 00237228	V7805256	INGARDIA BROS PRODUCE INC	07/08/19		MW	1307278230-4700	23.33
78 00237229	V7814142	MENDOCINO FARMS LLC	07/08/19		MW	1307278230-4700	710.34
78 00237230	V7811661	SUNRISE PRODUCE COMPANY	07/08/19		MW	1307278230-4700	1,247.06
78 00237326	V7804119	AT AND T WIRELESS SERVICES	07/10/19		MW	1307278230-5902	246.58
78 00237327	V7811907	CONTINENTAL SALES CO	07/10/19		MW	1307278230-4700	1,685.55
78 00237328	V7801060	FED EX OFFICE AND PRINT SERVIC	07/10/19		MW	1307278230-5865	215.50
78 00237329	V7806972	HOLLANDIA DAIRY	07/10/19		MW	1307278230-4700	738.79
78 00237330	V7806248	P AND R PAPER SUPPLY CO	07/10/19		MW	1307278230-4700	127.63
78 00237331	V7807037	REFRIGERATION CONTROL	07/10/19		MW	1307278230-5620	5,003.59
78 00237392	V7808849	KYOCERA MITA DIRECT	07/11/19		MW	1307278230-5620	12.58
78 00237475	V7815239	AMERICAN WEST RESTAURANT GROUP	07/12/19		MW	1307278230-4700	1,114.85
78 00237476	V7807701	GALASSOS	07/12/19		MW	1307278230-4700	195.72
78 00237477	V7807050	SHIRLEYS BAGELS	07/12/19		MW	1307278230-4700	1,512.75
78 00237538	V7815993	CHAVEZ, ELIZABETH	07/15/19		MW	1307278230-5205	12.47
78 00237539	V7807022	CORNER BAKERY CAFE	07/15/19		MW	1307278230-4700	245.40
78 00237540	V7808875	GONZALEZ, SOCORRO	07/15/19		MW	1307278230-5205	12.47
78 00237541	V7810823	PICK UP STIX	07/15/19		MW	1307278230-4700	4,501.72

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78 00237824	V7801722	NMUSD REVOLVING FUND	07/18/19		MW	1300000000-8634	2,874.40
78 00237848	V7801060	FED EX OFFICE AND PRINT SERVIC	07/22/19		MW	1300000000-9510	1,373.83
78 00237904	V7814445	ECONTROL SYSTEMS INC	07/25/19		MW	1307278230-5620	100.00
78 00237905	V7800620	FIRST CHOICE SERVICE	07/25/19		MW	1307278230-4700	812.75
78 00237906	V7811374	JAKE'S PRINTING	07/25/19		MW	1307278230-5865	643.27
78 00237967	V7811539	CALIF SCHOOL NUTRITION ASSOC	07/29/19		MW	1307278230-5210	490.00
78 00237968	V7806990	CARD INTEGRATORS	07/29/19		MW	1307278230-4350	554.48
78 00237969	V7806972	HOLLANDIA DAIRY	07/29/19		MW	1307278230-4700	434.04
78 00237970	V7806953	IANNIELLO, GEOFFRY	07/29/19		MW	1307278230-5210	15.89
78 00237971	V7806248	P AND R PAPER SUPPLY CO	07/29/19		MW	1307278230-4700	5,005.97
78 00237972	V7814340	READYREFRESH BY NESTLE	07/29/19		MW	1307278230-4700	64.44
78 00237981	V7811907	CONTINENTAL SALES CO	07/30/19		MW	1307278230-4700	720.90
78 00237982	V7805256	INGARDIA BROS PRODUCE INC	07/30/19		MW	1307278230-4700	2,406.27
78 00237983	V7807037	REFRIGERATION CONTROL	07/30/19		MW	1307278230-5620	1,102.59
SUBFUND 1313		Total:					255,161.26

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78 00236964	V7815827	PFEIFFER PARTNERS ARCHITECTS I	07/02/19		MW	2678498700-6205	23,370.50
78 00236965	V7815801	SALAZAR SURVEYING INC	07/02/19		MW	2678498700-6140	10,200.00
78 00237332	V7815827	PFEIFFER PARTNERS ARCHITECTS I	07/10/19		MW	2678498700-6205	71,775.20
78 00237333	V7815801	SALAZAR SURVEYING INC	07/10/19		MW	2678498700-6140	1,750.00
78 00238024	V7815827	PFEIFFER PARTNERS ARCHITECTS I	07/31/19		MW	2604008700-9510	51,115.00
78 00238024	V7815827	PFEIFFER PARTNERS ARCHITECTS I	07/31/19		MW	2678498700-6205	-0.12
		SUBFUND 2126 Total:					158,210.58

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78 00236966	V7812464	AMERICAN REPROGRAPHICS CO LLC	07/02/19		MW	4008498526-6250	2,242.36
78 00236967	V7808674	GIANNELLI ELECTRIC INC	07/02/19		MW	4008498526-6274	14,176.53
78 00236967	V7808674	GIANNELLI ELECTRIC INC	07/02/19		MW	4008498570-6274	5,299.00
78 00236968	V7806563	LPA INC	07/02/19		MW	4076498620-6205	34,572.69
78 00236969	V7801722	NMUSD REVOLVING FUND	07/02/19		MW	4076498503-6220	1,496.57
78 00236970	V7814098	OPTIMUM ENERGY DESIGN	07/02/19		MW	4008498526-6205	74,647.50
78 00236971	V7813764	PLACEWORKS	07/02/19		MW	4068498548-6163	12,190.25
78 00236972	V7811320	WESTBERG + WHITE INC	07/02/19		MW	4078498625-6205	12,000.00
78 00237051	V7815785	PINNER CONSTRUCTION CO INC	07/03/19		MW	4008498526-6262	43,680.00
78 00237051	V7815785	PINNER CONSTRUCTION CO INC	07/03/19		MW	4076498620-6262	10,965.00
78 00237051	V7815785	PINNER CONSTRUCTION CO INC	07/03/19		MW	4078498625-6262	19,065.00
78 00237143	V7812464	AMERICAN REPROGRAPHICS CO LLC	07/05/19		MW	4008498526-6250	331.56
78 00237144	V7813764	PLACEWORKS	07/05/19		MW	4076498548-6163	3,248.70
78 00237247	V7815953	CALIFORNIA WATERS DEVELOPMENT	07/09/19		MW	4078498625-6260	777,366.00
78 00237334	V7815001	GAASCH CONSTRUCTION COMPANY	07/10/19		MW	4078498625-6274	9,851.00
78 00237335	V7813445	STUDIO PLUS ARCHITECTURE CORP	07/10/19		MW	4008498570-6250	1,980.00
78 00237335	V7813445	STUDIO PLUS ARCHITECTURE CORP	07/10/19		MW	4049498548-6205	2,700.00
78 00237335	V7813445	STUDIO PLUS ARCHITECTURE CORP	07/10/19		MW	4068498548-6205	7,516.25
78 00237335	V7813445	STUDIO PLUS ARCHITECTURE CORP	07/10/19		MW	4079498599-6205	12,060.00
78 00237336	V7811320	WESTBERG + WHITE INC	07/10/19		MW	4078498625-6205	105,440.00
78 00237478	V7808674	GIANNELLI ELECTRIC INC	07/12/19		MW	4008498526-6274	2,108.00
78 00237479	V7810669	LOS ANGELES AIR CONDITIONING I	07/12/19		MW	4008498526-6260	204,919.75
78 00237480	V7810985	MTGL INC	07/12/19		MW	4078498625-6280	8,451.50
78 00237683	V7812464	AMERICAN REPROGRAPHICS CO LLC	07/16/19		MW	4008498526-6250	324.49
78 00237684	V7815291	ENVIRONMENTAL ASSISTANCE GROUP	07/16/19		MW	4068498548-6163	585.00
78 00237685	V7814342	ENVIRONMENTAL INTELLIGENCE LLC	07/16/19		MW	4008498599-5620	1,203.56
78 00237686	V7808674	GIANNELLI ELECTRIC INC	07/16/19		MW	4008498526-6274	2,447.00
78 00237686	V7808674	GIANNELLI ELECTRIC INC	07/16/19		MW	4008498548-6101	729.60
78 00237687	V7800847	IRVINE PIPE AND SUPPLY	07/16/19		MW	4076498620-6274	1,735.20
78 00237688	V7806563	LPA INC	07/16/19		MW	4076498620-6205	42,250.16
78 00237689	V7815988	MS CONSTRUCTION MGMNT GROUP	07/16/19		MW	4008498526-6260	280,630.00
78 00237690	V7814098	OPTIMUM ENERGY DESIGN	07/16/19		MW	4008498570-6205	2,600.00
78 00237691	V7814308	SCORPIO ENTERPRISES	07/16/19		MW	4008498526-6260	160,134.85

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78 00237692	V7813445	STUDIO PLUS ARCHITECTURE CORP	07/16/19		MW	4068498548-6205	7,516.25
78 00237692	V7813445	STUDIO PLUS ARCHITECTURE CORP	07/16/19		MW	4068498610-6205	3,270.00
78 00237692	V7813445	STUDIO PLUS ARCHITECTURE CORP	07/16/19		MW	4076498503-6205	10,360.00
78 00237692	V7813445	STUDIO PLUS ARCHITECTURE CORP	07/16/19		MW	4076498548-6205	4,481.25
78 00237692	V7813445	STUDIO PLUS ARCHITECTURE CORP	07/16/19		MW	4079498599-6205	-10,360.00
78 00237774	V7802236	CALIF STATE DEPT OF GENERAL SE	07/17/19		MW	4008498570-6220	817.00
78 00237775	V7802236	CALIF STATE DEPT OF GENERAL SE	07/17/19		MW	4008498570-6220	870.75
78 00237776	V7802236	CALIF STATE DEPT OF GENERAL SE	07/17/19		MW	4008498570-6220	258.00
78 00237777	V7802236	CALIF STATE DEPT OF GENERAL SE	07/17/19		MW	4008498570-6220	258.00
78 00237778	V7815326	CUMMING CONSTRUCTION MANAGEMEN	07/17/19		MW	4068498548-5810	6,250.00
78 00237778	V7815326	CUMMING CONSTRUCTION MANAGEMEN	07/17/19		MW	4076498548-5810	6,250.00
78 00237778	V7815326	CUMMING CONSTRUCTION MANAGEMEN	07/17/19		MW	4078498625-5810	7,400.00
78 00237779	V7815988	MS CONSTRUCTION MGMNT GROUP	07/17/19		MW	4008498526-6260	873,648.50
78 00237780	V7810985	MTGL INC	07/17/19		MW	4008498526-6280	1,399.35
78 00237781	V7814308	SCORPIO ENTERPRISES	07/17/19		MW	4008498526-6260	963,286.70
78 00237825	V7813058	CAL-STORM COMPLIANCE INC	07/18/19		MW	4078498625-6280	1,125.00
78 00237826	V7813479	MARTIN BROTHERS CONSTRUCTION S	07/18/19		MW	4008498526-6290	12,727.00
78 00237826	V7813479	MARTIN BROTHERS CONSTRUCTION S	07/18/19		MW	4078498625-6290	9,790.00
78 00237827	V7814092	SOUTHERN BLEACHER COMPANY INC	07/18/19		MW	4076498620-6260	14,250.00
78 00238025	V7812464	AMERICAN REPROGRAPHICS CO LLC	07/31/19		MW	4000000000-9510	25.00
78 00238026	V7813058	CAL-STORM COMPLIANCE INC	07/31/19		MW	4000000000-9510	900.00
78 00238027	V7813479	MARTIN BROTHERS CONSTRUCTION S	07/31/19		MW	4000000000-9510	5,162.00
78 00238028	V7815785	PINNER CONSTRUCTION CO INC	07/31/19		MW	4000000000-9510	84,185.00
78 00238029	V7813764	PLACEWORKS	07/31/19		MW	4000000000-9510	21,112.00
78 00238030	V7813445	STUDIO PLUS ARCHITECTURE CORP	07/31/19		MW	4000000000-9510	6,360.00
SUBFUND 4040 Total:							3,890,289.32

NEWPORT-MESA USD
Consolidated Check Register w. Account
from 6/24/2019 to 8/4/2019

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
78 00236973	V7812371	AON RISK CONSULTANTS	07/02/19		MW	6805357332-5810	4,000.00
78 00236974	V7801723	NMUSD W C TRUST ACCOUNT	07/02/19		MW	6800000000-8660	-63.85
78 00236974	V7801723	NMUSD W C TRUST ACCOUNT	07/02/19		MW	6804357371-5836	57,113.53
78 00236975	V7815974	OCCUPATIONAL HEALTH CENTERS OF	07/02/19		MW	6805357332-5864	6,291.50
78 00237145	V7801723	NMUSD W C TRUST ACCOUNT	07/05/19		MW	6800000000-8660	-61.02
78 00237145	V7801723	NMUSD W C TRUST ACCOUNT	07/05/19		MW	6804357371-5836	24,349.60
78 00237146	V7815974	OCCUPATIONAL HEALTH CENTERS OF	07/05/19		MW	6805357332-5864	677.00
78 00237231	V7815974	OCCUPATIONAL HEALTH CENTERS OF	07/08/19		MW	6805357332-5864	60.00
78 00237481	V7801723	NMUSD W C TRUST ACCOUNT	07/12/19		MW	6804357371-5836	16,859.31
78 00237693	V7815974	OCCUPATIONAL HEALTH CENTERS OF	07/16/19		MW	6805357332-5864	1,141.00
78 00237828	V7801723	NMUSD W C TRUST ACCOUNT	07/18/19		MW	6804357371-5836	31,468.71
78 00237973	V7801723	NMUSD W C TRUST ACCOUNT	07/29/19		MW	6804357371-5836	50,809.62
SUBFUND 6768		Total:					192,645.40

NEWPORT-MESA USD
Consolidated Check Register w. Account
from 6/24/2019 to 8/4/2019

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
78 00237482	V7814538	NMUSD SELF INSURED PROP LIAB T	07/12/19		MW	7000000000-8660	-26.86
78 00237482	V7814538	NMUSD SELF INSURED PROP LIAB T	07/12/19		MW	7004357371-5836	47,212.05
78 00237483	V7814538	NMUSD SELF INSURED PROP LIAB T	07/12/19		MW	7004357371-5836	9,651.06
SUBFUND 6770		Total:					56,836.25
Grand Total:							13,612,534.04