

NEWPORT-MESA USD
Consolidated Check Register w. Account
from 12/6/2021 to 1/16/2022

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
78 00257226	V7805541	CDW GOVERNMENT	12/06/21		MW	0116036460-4350	403.27
78 00257227	V7816743	CROWN CASTLE INTERNATIONAL COR	12/06/21		MW	0108477392-5903	663.19
78 00257228	V7807905	DEMCO INC	12/06/21		MW	0155051178-4350	62.90
78 00257229	V7815645	DOG WASTE DEPOT	12/06/21		MW	0162091156-4350	122.45
78 00257230	V7814218	FAT BRAIN TOYS LLC	12/06/21		MW	0114602051-4350	132.89
78 00257231	V7814964	FODADA INC	12/06/21		MW	0176011105-4350	456.00
78 00257232	V7805903	FREESTYLE PHOTOGRAPHIC SUPPLIE	12/06/21		MW	0177011025-4301	324.62
78 00257233	V7800837	GRAYBAR ELECTRIC COMPANY	12/06/21		MW	0108477551-4350	87.02
78 00257234	V7804508	HITT MARKING DEVICES	12/06/21		MW	0114032051-4350	89.57
78 00257235	V7806163	IMAGE 2000	12/06/21		MW	0108457410-4358	125.00
78 00257236	V7816623	INSTITUTE FOR MULTI-SENSORY ED	12/06/21		MW	0114603626-4301	238.90
78 00257237	V7800931	JOHNSTONE SUPPLY SANTA ANA	12/06/21		MW	0108477551-4360	610.17
78 00257238	V7800968	KENDALL HUNT PUBLISHERS	12/06/21		MW	0114644311-4301	448.57
78 00257239	V7811351	LEE, NICOLE R	12/06/21		MW	0114642132-5205	84.84
78 00257240	V7810560	LEWIS, TIFFANY	12/06/21		MW	0159095314-4325	104.00
78 00257241	V7812843	LINDGREN, SHERI T	12/06/21		MW	0114643420-5205	78.96
78 00257242	V7812581	MAGANA, CYNTHIA	12/06/21		MW	0114622111-5205	58.53
78 00257243	V7815707	McGINIS III, WILLIAM	12/06/21		MW	0172011028-4301	83.15
78 00257244	V7811785	MIND RESEARCH INSTITUTE	12/06/21		MW	0139011027-5866	500.00
78 00257244	V7811785	MIND RESEARCH INSTITUTE	12/06/21		MW	0139015559-5866	3,500.00
78 00257244	V7811785	MIND RESEARCH INSTITUTE	12/06/21		MW	0152013110-5866	3,750.00
78 00257244	V7811785	MIND RESEARCH INSTITUTE	12/06/21		MW	0155013110-5866	5,000.00
78 00257245	V7806300	MINER, ANGELA	12/06/21		MW	0149011027-4350	403.32
78 00257246	V7812145	MOORE, DENISE	12/06/21		MW	0178091028-4325	112.86
78 00257247	V7809051	RANKIN, MARTHA	12/06/21		MW	0107036312-5205	21.50
78 00257248	V7814739	REYES, YUKA	12/06/21		MW	0114172111-5205	52.58
78 00257249	V7805605	RODRIGUEZ, CAROLINA	12/06/21		MW	0114644310-5205	61.94
78 00257250	V7804274	S AND S WORLDWIDE INC	12/06/21		MW	0114602051-4350	92.72
78 00257251	V7815336	SCHNELL, SENNY	12/06/21		MW	0114032111-5205	87.75
78 00257252	V7803579	SENSE, SUZANNE M	12/06/21		MW	0107037336-4325	156.28
78 00257253	V7814633	SHERRY, LISA K	12/06/21		MW	0114132430-5205	20.44
78 00257254	V7806737	SONKE, JENNIFER	12/06/21		MW	0114644310-5205	53.54

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78 00257255	V7814990	SPLKA, CHRISTINE	12/06/21		MW	0149015315-4301	29.76
78 00257256	V7813500	STAFFORD, KRISTA M.	12/06/21		MW	0114602051-4301	85.64
78 00257257	V7816865	TRAN, LOC	12/06/21		MW	0160095316-4350	94.79
78 00257258	V7815756	TRUXTON, LOUIS	12/06/21		MW	0114622111-5205	73.58
78 00257259	V7804351	TURNING POINT CENTER FOR FAMIL	12/06/21		MW	0168076311-5810	3,240.00
78 00257259	V7804351	TURNING POINT CENTER FOR FAMIL	12/06/21		MW	0176076311-5810	3,240.00
78 00257259	V7804351	TURNING POINT CENTER FOR FAMIL	12/06/21		MW	0177076311-5810	6,480.00
78 00257260	V7812415	UNDERGROUND SERVICE ALERT OF S	12/06/21		MW	0108477551-5301	13.30
78 00257261	V7808585	VANEK, MARY P	12/06/21		MW	0114643420-5205	57.18
78 00257262	V7813458	WALDINGER, MICHAEL	12/06/21		MW	0168011028-4350	233.37
78 00257262	V7813458	WALDINGER, MICHAEL	12/06/21		MW	0168091028-4325	9.41
78 00257263	V7814289	WEX BANK	12/06/21		MW	0108257720-4392	137.00
78 00257264	V7810076	YI, GRACE	12/06/21		MW	0114172111-5205	12.10
78 00257265	V7803711	YOUNGLOVE, ANNE C	12/06/21		MW	0106036153-4325	164.38
78 00257266	V7816692	ZAMORA, YANET	12/06/21		MW	0114032331-5205	9.63
78 00257267	V7815502	ZAMORANO, JAVIER	12/06/21		MW	0107036312-4350	69.00
78 00257273	V7816750	ALLIANCE CONTRACTING SERVICES	12/07/21		MW	0108498555-5620	1,230.00
78 00257274	V7814754	ANDERSON, KATE	12/07/21		MW	0168011031-4301	354.80
78 00257275	V7813161	BARKERO, JAKE M	12/07/21		MW	0114644310-5205	32.03
78 00257276	V7809165	BEACON DAY SCHOOL	12/07/21		MW	0191632232-5100	60,078.89
78 00257277	V7816737	BEYOND BLINDNESS INC	12/07/21		MW	0191632231-5811	7,281.60
78 00257278	V7807234	BLACKIE, JAMES	12/07/21		MW	0168011031-4301	264.71
78 00257279	V7805281	CALIF STATE FRANCHISE TAX BOAR	12/07/21		MW	0104000000-9554	420.00
78 00257280	V7813999	CHANG, JENNELL	12/07/21		MW	0114172111-5205	32.26
78 00257281	V7815182	CHRISTMAN STURM, TRACY LEE	12/07/21		MW	0114032331-5205	47.04
78 00257282	V7815699	CLARY, CELESTE	12/07/21		MW	0114032111-5205	38.86
78 00257283	V7816629	COLE, SHELBI	12/07/21		MW	0104000000-9554	-420.00
78 00257283	V7816629	COLE, SHELBI	12/07/21		MW	0107036117-5810	6,000.00
78 00257284	V7816784	CORD, NICHOLE	12/07/21		MW	0116136460-5205	45.81
78 00257285	V7815723	DALE-PASH, LAURA	12/07/21		MW	0155016540-4350	164.86
78 00257286	V7809966	DAWSON, KRISTINE	12/07/21		MW	0114642132-5205	174.72
78 00257287	V7807882	DEL REAL, GABRIEL J	12/07/21		MW	0140091027-4325	361.55

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78 00257288	V7814527	DENEMBO, ELIZABETH	12/07/21		MW	0114643420-5205	46.82
78 00257289	V7810691	DESMOND, TRACY M	12/07/21		MW	0114032111-5205	210.50
78 00257289	V7810691	DESMOND, TRACY M	12/07/21		MW	0114602058-5205	256.93
78 00257290	V7814769	DEWILDE, JESSICA	12/07/21		MW	0116136460-5205	78.68
78 00257291	V7816076	DEX IMAGING LLC	12/07/21		MW	0176091028-4406	1,121.96
78 00257291	V7816076	DEX IMAGING LLC	12/07/21		MW	0179091028-4406	1,682.94
78 00257292	V7815486	DIAZ, YAZMIN L	12/07/21		MW	0107095035-5205	40.54
78 00257293	V7806356	DICKEY, MARIAN	12/07/21		MW	0178011102-4350	32.72
78 00257294	V7816870	DRAMITINOS, SAVINA	12/07/21		MW	0152091027-4325	32.85
78 00257295	V7815393	DUFRESNE, SONDR	12/07/21		MW	0114643420-5205	76.78
78 00257296	V7814495	EUZEBIO, KRISTEN	12/07/21		MW	0114622111-5205	44.97
78 00257297	V7801060	FED EX OFFICE AND PRINT SERVIC	12/07/21		MW	0107036111-5865	378.83
78 00257298	V7802929	FELIX, MARTHA C	12/07/21		MW	0103036153-5205	37.69
78 00257299	V7800682	GANAHL LUMBER COMPANY	12/07/21		MW	0108477551-4350	1,404.02
78 00257300	V7816803	GHOBRIAL, LYDIA	12/07/21		MW	0114642132-5205	93.13
78 00257301	V7803658	GRIFFIN, LEE ANN	12/07/21		MW	0107014598-4301	14.99
78 00257301	V7803658	GRIFFIN, LEE ANN	12/07/21		MW	0107014598-4325	178.10
78 00257301	V7803658	GRIFFIN, LEE ANN	12/07/21		MW	0107014598-4350	121.53
78 00257302	V7808497	HAHNE, SHANNON	12/07/21		MW	0107036312-5205	56.45
78 00257303	V7816738	HALTERMAN, JORDYN	12/07/21		MW	0114172111-5205	34.44
78 00257304	V7816868	HERRON, REBECCA	12/07/21		MW	0107016512-4301	25.18
78 00257305	V7810339	HILDE, JULIET	12/07/21		MW	0107036312-5205	52.20
78 00257306	V7813153	HUBBARD, DAVID "CHRIS"	12/07/21		MW	0107016514-4301	14.93
78 00257307	V7812997	JIN, VANESSA R	12/07/21		MW	0114035035-4350	14.92
78 00257308	V7814827	K & M ENTERPRISES	12/07/21		MW	0107397336-5810	2,394.45
78 00257309	V7808479	KARJALA, JULIE A	12/07/21		MW	0179011031-4301	228.39
78 00257310	V7815414	KLOPPENBURG, RACHEL	12/07/21		MW	0103036153-5205	41.22
78 00257311	V7816882	KOCH, RAQUEL	12/07/21		MW	0116136460-5205	38.81
78 00257312	V7816153	KRIKORIAN, HEATHER	12/07/21		MW	0116136460-5205	30.13
78 00257313	V7811533	LANGUAGE NETWORK INC	12/07/21		MW	0154076311-5810	900.00
78 00257314	V7804635	NEW HAVEN YOUTH AND FAMILY SVC	12/07/21		MW	0191632232-5100	7,273.80
78 00257314	V7804635	NEW HAVEN YOUTH AND FAMILY SVC	12/07/21		MW	0191633234-5100	32,124.00

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78 00257315	V7813566	NEWTON BROOM AND BRUSH CO	12/07/21		MW	01-9320	140.38
78 00257316	V7816779	OC TRANSIT INC	12/07/21		MW	0108257722-5869	12,844.00
78 00257317	V7802153	OFFICE DEPOT INC	12/07/21		MW	0107016255-4301	818.47
78 00257317	V7802153	OFFICE DEPOT INC	12/07/21		MW	0116036210-4350	38.77
78 00257318	V7815054	OLIVE CREST ACADEMY	12/07/21		MW	0191632232-5100	22,839.20
78 00257319	V7801152	ORIENTAL TRADING CO INC	12/07/21		MW	0107014598-4301	543.19
78 00257320	V7805709	PARKHOUSE TIRE INC	12/07/21		MW	0108257720-4375	875.55
78 00257320	V7805709	PARKHOUSE TIRE INC	12/07/21		MW	0108477602-4381	129.50
78 00257321	V7815027	PITTINGTON, SARA M	12/07/21		MW	0114032051-5210	1,052.70
78 00257322	V7816702	POWERFUL CHOICES EDUCATIONAL C	12/07/21		MW	0183013608-5810	1,000.00
78 00257323	V7813825	PROJECT LEAD THE WAY INC	12/07/21		MW	0107016540-5866	5,700.00
78 00257324	V7810813	SCAN HEALTH PLAN	12/07/21		MW	0104397370-3753	44,916.04
78 00257325	V7804739	SEAT SACK INC	12/07/21		MW	0155016540-4350	647.50
78 00257326	V7801865	SHAMROCK SUPPLY CO	12/07/21		MW	01-9320	48.49
78 00257327	V7804529	SOFTCHOICE CORP	12/07/21		MW	0108457410-5866	440.00
78 00257328	V7802186	SOUTHERN CALIF EDISON CO	12/07/21		MW	0108477373-5521	4,024.01
78 00257329	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/07/21		MW	0103056153-4350	109.10
78 00257329	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/07/21		MW	0106036153-4350	79.35
78 00257329	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/07/21		MW	0107016514-4301	890.22
78 00257329	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/07/21		MW	0108477551-4350	434.76
78 00257329	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/07/21		MW	0114032051-4350	13.47
78 00257329	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/07/21		MW	0116036460-4350	13.76
78 00257329	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/07/21		MW	0132011027-4301	442.81
78 00257329	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/07/21		MW	0139011027-4350	2.42
78 00257329	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/07/21		MW	0142011027-4301	23.04
78 00257329	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/07/21		MW	0144011027-4301	255.20
78 00257329	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/07/21		MW	0149011027-4301	152.42
78 00257329	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/07/21		MW	0150011027-4301	66.44
78 00257329	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/07/21		MW	0153011027-4301	105.90
78 00257329	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/07/21		MW	0155011027-4301	218.53
78 00257329	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/07/21		MW	0159011027-4301	5.70
78 00257329	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/07/21		MW	0177011121-4301	459.87

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78 00257329	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/07/21		MW	0177091028-4350	157.10
78 00257329	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/07/21		MW	0178091028-4350	423.36
78 00257329	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/07/21		MW	0179011028-4350	162.49
78 00257329	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/07/21		MW	0179091028-4350	391.84
78 00257330	V7814003	TEACHER SYNERGY LLC	12/07/21		MW	0114193623-5866	642.83
78 00257330	V7814003	TEACHER SYNERGY LLC	12/07/21		MW	0177015316-4301	233.16
78 00257331	V7810408	TEXTBOOK WAREHOUSE	12/07/21		MW	0149015315-4301	346.36
78 00257332	V7816499	THE STEPPING STONES GROUP	12/07/21		MW	0114602111-5100	6,900.00
78 00257333	V7816891	TYARANSEN, EMMA	12/07/21		MW	0132051027-4201	39.11
78 00257334	V7813076	U S BANK INSTITUTIONAL TRUST	12/07/21		MW	0104397374-3353	650.26
78 00257335	V7816217	WEILAND, DENISE ELLEN	12/07/21		MW	0106017334-5810	37,500.00
78 00257336	V7802490	WESTERN PSYCHOLOGICAL SERVICES	12/07/21		MW	0114173628-4340	3,745.37
78 00257336	V7802490	WESTERN PSYCHOLOGICAL SERVICES	12/07/21		MW	0114193623-4340	2,728.50
78 00257337	V7816043	WESTERN TIRE EQUIPMENT & SUPPL	12/07/21		MW	0108257720-4396	2,390.00
78 00257346	V7807737	CIGNA HEALTHCARE AND LIFE INSU	12/08/21		MW	0104397370-3401	16,652.29
78 00257346	V7807737	CIGNA HEALTHCARE AND LIFE INSU	12/08/21		MW	0104397370-3402	14,501.24
78 00257346	V7807737	CIGNA HEALTHCARE AND LIFE INSU	12/08/21		MW	0104397370-3403	28.34
78 00257346	V7807737	CIGNA HEALTHCARE AND LIFE INSU	12/08/21		MW	0104397370-3751	553.50
78 00257346	V7807737	CIGNA HEALTHCARE AND LIFE INSU	12/08/21		MW	0104397370-3752	1,162.35
78 00257346	V7807737	CIGNA HEALTHCARE AND LIFE INSU	12/08/21		MW	0104397370-3753	2,159.17
78 00257347	V7807737	CIGNA HEALTHCARE AND LIFE INSU	12/08/21		MW	0104397370-3401	70,545.27
78 00257347	V7807737	CIGNA HEALTHCARE AND LIFE INSU	12/08/21		MW	0104397370-3402	48,059.37
78 00257347	V7807737	CIGNA HEALTHCARE AND LIFE INSU	12/08/21		MW	0104397370-3403	325.76
78 00257347	V7807737	CIGNA HEALTHCARE AND LIFE INSU	12/08/21		MW	0104397370-3751	6,575.54
78 00257347	V7807737	CIGNA HEALTHCARE AND LIFE INSU	12/08/21		MW	0104397370-3752	3,767.00
78 00257347	V7807737	CIGNA HEALTHCARE AND LIFE INSU	12/08/21		MW	0104397370-3753	28,359.94
78 00257348	V7807737	CIGNA HEALTHCARE AND LIFE INSU	12/08/21		MW	0104397370-3401	1,566,228.45
78 00257348	V7807737	CIGNA HEALTHCARE AND LIFE INSU	12/08/21		MW	0104397370-3402	1,039,334.11
78 00257348	V7807737	CIGNA HEALTHCARE AND LIFE INSU	12/08/21		MW	0104397370-3403	7,743.53
78 00257348	V7807737	CIGNA HEALTHCARE AND LIFE INSU	12/08/21		MW	0104397370-3751	79,102.80
78 00257348	V7807737	CIGNA HEALTHCARE AND LIFE INSU	12/08/21		MW	0104397370-3752	62,461.75
78 00257349	V7807737	CIGNA HEALTHCARE AND LIFE INSU	12/08/21		MW	0104397370-3401	288,276.02

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78 00257349	V7807737	CIGNA HEALTHCARE AND LIFE INSU	12/08/21		MW	0104397370-3402	70,123.71
78 00257349	V7807737	CIGNA HEALTHCARE AND LIFE INSU	12/08/21		MW	0104397370-3403	3,011.45
78 00257349	V7807737	CIGNA HEALTHCARE AND LIFE INSU	12/08/21		MW	0104397370-3751	49,999.01
78 00257349	V7807737	CIGNA HEALTHCARE AND LIFE INSU	12/08/21		MW	0104397370-3752	31,522.13
78 00257349	V7807737	CIGNA HEALTHCARE AND LIFE INSU	12/08/21		MW	0104397370-3753	115,018.27
78 00257350	V7801060	FED EX OFFICE AND PRINT SERVIC	12/08/21		MW	0176011028-5865	111.76
78 00257350	V7801060	FED EX OFFICE AND PRINT SERVIC	12/08/21		MW	0176091028-5865	439.92
78 00257351	V7811783	IRVINE RANCH OUTDOOR EDUCATION	12/08/21		MW	0140015325-5822	4,449.75
78 00257352	V7813840	MCGRAW-HILL SCHOOL EDUCATION H	12/08/21		MW	0107011907-4101	1,035.22
78 00257352	V7813840	MCGRAW-HILL SCHOOL EDUCATION H	12/08/21		MW	0179015315-5866	0.00
78 00257353	V7801581	MESA WATER DISTRICT	12/08/21		MW	0108477373-5531	32,716.98
78 00257354	V7801581	MESA WATER DISTRICT	12/08/21		MW	0108477373-5531	10,612.60
78 00257355	V7808466	METLIFE	12/08/21		MW	0104397370-3401	12,410.00
78 00257355	V7808466	METLIFE	12/08/21		MW	0104397370-3751	164.00
78 00257356	V7808466	METLIFE	12/08/21		MW	0104397370-3402	8,175.00
78 00257356	V7808466	METLIFE	12/08/21		MW	0104397370-3752	148.00
78 00257357	V7801722	NMUSD REVOLVING FUND	12/08/21		MW	0100000000-8650	758.68
78 00257357	V7801722	NMUSD REVOLVING FUND	12/08/21		MW	0105397330-5862	269.00
78 00257357	V7801722	NMUSD REVOLVING FUND	12/08/21		MW	0107005035-8699	0.00
78 00257357	V7801722	NMUSD REVOLVING FUND	12/08/21		MW	0108007720-8699	910.00
78 00257357	V7801722	NMUSD REVOLVING FUND	12/08/21		MW	0158015314-4350	191.00
78 00257358	V7801722	NMUSD REVOLVING FUND	12/08/21		MW	0100000000-8699	481.08
78 00257358	V7801722	NMUSD REVOLVING FUND	12/08/21		MW	0104397370-3401	146.04
78 00257358	V7801722	NMUSD REVOLVING FUND	12/08/21		MW	0104397372-5452	3,579.07
78 00257358	V7801722	NMUSD REVOLVING FUND	12/08/21		MW	0104397374-3101	296.58
78 00257358	V7801722	NMUSD REVOLVING FUND	12/08/21		MW	0104397374-3313	-2.12
78 00257358	V7801722	NMUSD REVOLVING FUND	12/08/21		MW	0104397374-3950	147.96
78 00257358	V7801722	NMUSD REVOLVING FUND	12/08/21		MW	0108007720-8699	360.00
78 00257358	V7801722	NMUSD REVOLVING FUND	12/08/21		MW	0146051178-4201	22.00
78 00257359	V7805684	RINCON TRUCK CENTER INC	12/08/21		MW	0108257720-4396	860.31
78 00257360	V7816549	SCHOOL SPECIALTY LLC	12/08/21		MW	0107016513-4301	980.09
78 00257360	V7816549	SCHOOL SPECIALTY LLC	12/08/21		MW	0154011027-4301	124.56

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78 00257360	V7816549	SCHOOL SPECIALTY LLC	12/08/21		MW	0177011040-4301	129.35
78 00257360	V7816549	SCHOOL SPECIALTY LLC	12/08/21		MW	0178011031-4301	1,332.53
78 00257360	V7816549	SCHOOL SPECIALTY LLC	12/08/21		MW	0179011025-4301	81.65
78 00257361	V7816549	SCHOOL SPECIALTY LLC	12/08/21		MW	0177011028-4350	1,436.09
78 00257362	V7809271	SIGNATURE FUNDRAISING INC	12/08/21		MW	0152015325-4350	2,400.00
78 00257363	V7802186	SOUTHERN CALIF EDISON CO	12/08/21		MW	0108477373-5521	5,617.96
78 00257364	V7802186	SOUTHERN CALIF EDISON CO	12/08/21		MW	0108477373-5521	3,275.89
78 00257365	V7802182	SOUTHERN CALIF GAS CO	12/08/21		MW	0108477373-5511	1,396.80
78 00257366	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/08/21		MW	0104397371-4350	59.74
78 00257366	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/08/21		MW	0106036153-4350	14.48
78 00257366	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/08/21		MW	0114032051-4350	114.80
78 00257366	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/08/21		MW	0114605035-4350	65.24
78 00257366	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/08/21		MW	0116036210-4350	3.36
78 00257366	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/08/21		MW	0116036460-4350	142.94
78 00257366	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/08/21		MW	0133011027-4350	16.81
78 00257366	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/08/21		MW	0138011027-4301	117.53
78 00257366	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/08/21		MW	0139011027-4350	31.68
78 00257366	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/08/21		MW	0140011027-4301	405.04
78 00257366	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/08/21		MW	0140091027-4350	123.69
78 00257366	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/08/21		MW	0141011027-4301	53.82
78 00257366	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/08/21		MW	0142011027-4350	109.13
78 00257366	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/08/21		MW	0144011027-4301	1.79
78 00257366	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/08/21		MW	0146011027-4301	81.28
78 00257366	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/08/21		MW	0146091027-4350	54.36
78 00257366	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/08/21		MW	0150011027-4301	10.93
78 00257366	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/08/21		MW	0151011027-4301	134.38
78 00257366	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/08/21		MW	0155011027-4301	2.84
78 00257366	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/08/21		MW	0155091027-4350	15.49
78 00257366	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/08/21		MW	0158011027-4301	23.27
78 00257366	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/08/21		MW	0160091156-4350	74.39
78 00257366	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/08/21		MW	0172091028-4350	106.50
78 00257366	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/08/21		MW	0178091028-4350	15.88

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78 00257366	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/08/21		MW	0179011123-4301	51.21
78 00257367	V7802200	SPARKLETTS	12/08/21		MW	0108257720-5620	76.98
78 00257368	V7816214	T-MOBILE USA INC	12/08/21		MW	0108473320-4350	2,940.00
78 00257369	V7804463	THE PITNEY BOWES BANK INC	12/08/21		MW	0179091028-5901	20.95
78 00257370	V7804463	THE PITNEY BOWES BANK INC	12/08/21		MW	0179091028-5901	286.31
78 00257371	V7802293	VISION SERVICE PLAN	12/08/21		MW	0104397370-3401	20,254.78
78 00257371	V7802293	VISION SERVICE PLAN	12/08/21		MW	0104397370-3402	14,162.72
78 00257371	V7802293	VISION SERVICE PLAN	12/08/21		MW	0104397370-3403	135.95
78 00257371	V7802293	VISION SERVICE PLAN	12/08/21		MW	0104397370-3751	1,274.07
78 00257371	V7802293	VISION SERVICE PLAN	12/08/21		MW	0104397370-3752	883.41
78 00257375	V7800077	A-Z BUS SALES INC	12/09/21		MW	0108257720-4396	2,893.24
78 00257376	V7804036	B AND W COMMUNICATIONS	12/09/21		MW	0108477551-5904	832.73
78 00257377	V7800111	BARNES AND NOBLE	12/09/21		MW	0106015334-4301	309.54
78 00257377	V7800111	BARNES AND NOBLE	12/09/21		MW	0107013618-4301	232.58
78 00257377	V7800111	BARNES AND NOBLE	12/09/21		MW	0107015035-4350	543.06
78 00257377	V7800111	BARNES AND NOBLE	12/09/21		MW	0114193623-4301	79.64
78 00257377	V7800111	BARNES AND NOBLE	12/09/21		MW	0116036460-4350	48.27
78 00257377	V7800111	BARNES AND NOBLE	12/09/21		MW	0163016541-4301	241.21
78 00257377	V7800111	BARNES AND NOBLE	12/09/21		MW	0173011028-4301	258.60
78 00257378	V7812326	BIG FISH PRINTING	12/09/21		MW	0163016541-4350	450.60
78 00257379	V7804160	CALIF STATE DEPT OF EMPLOYMENT	12/09/21		MW	0104000000-9554	50.00
78 00257380	V7815224	CHARTER COMMUNICATIONS HOLDING	12/09/21		MW	0108007410-8699	-518.40
78 00257380	V7815224	CHARTER COMMUNICATIONS HOLDING	12/09/21		MW	0108457410-5903	2,838.41
78 00257381	V7800371	DICK BLICK CO	12/09/21		MW	0160011156-4301	63.55
78 00257382	V7816206	EIDE BAILLY LLP	12/09/21		MW	0101387100-5818	40,500.00
78 00257383	V7809918	HALDEMAN INC	12/09/21		MW	0108477551-4360	495.23
78 00257384	V7804508	HITT MARKING DEVICES	12/09/21		MW	0104397371-4350	17.32
78 00257385	V7801121	HOUGHTON MIFFLIN HARCOURT PUBL	12/09/21		MW	0179011909-4101	10,746.45
78 00257386	V7815734	JFK TRANSPORTATION CO INC	12/09/21		MW	0108257720-5869	611.24
78 00257387	V7808849	KYOCERA MITA DIRECT SALES	12/09/21		MW	0146011027-5620	627.84
78 00257388	V7811843	LETNER ROOFING CO.	12/09/21		MW	0108498510-5620	959,352.27
78 00257389	V7816724	LEVERAGE LEARNING GROUP INC	12/09/21		MW	0106033608-5810	9,000.00

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78 00257390	V7815785	PINNER CONSTRUCTION CO INC	12/09/21		MW	0108498506-5810	23,945.00
78 00257390	V7815785	PINNER CONSTRUCTION CO INC	12/09/21		MW	0108498510-5810	4,995.00
78 00257390	V7815785	PINNER CONSTRUCTION CO INC	12/09/21		MW	0177498516-6262	8,125.00
78 00257390	V7815785	PINNER CONSTRUCTION CO INC	12/09/21		MW	0178498516-6262	6,755.00
78 00257391	V7810775	ROBERTO'S AUTO TRIM SHOP	12/09/21		MW	0104000000-9554	-50.00
78 00257391	V7810775	ROBERTO'S AUTO TRIM SHOP	12/09/21		MW	0108257720-4396	200.00
78 00257392	V7802186	SOUTHERN CALIF EDISON CO	12/09/21		MW	0108477373-5521	11,742.49
78 00257393	V7802182	SOUTHERN CALIF GAS CO	12/09/21		MW	0108477373-5511	10,285.40
78 00257394	V7802182	SOUTHERN CALIF GAS CO	12/09/21		MW	0108477373-5511	14,485.80
78 00257395	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/09/21		MW	0104397371-4350	67.49
78 00257395	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/09/21		MW	0108457410-4350	306.25
78 00257395	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/09/21		MW	0114032051-4350	206.51
78 00257395	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/09/21		MW	0114173628-4350	87.16
78 00257395	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/09/21		MW	0116036460-4350	11.44
78 00257395	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/09/21		MW	0141011027-4301	29.09
78 00257395	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/09/21		MW	0144011027-4301	13.87
78 00257395	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/09/21		MW	0151011027-4301	22.76
78 00257395	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/09/21		MW	0160011156-4301	141.65
78 00257395	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/09/21		MW	0168011028-4301	66.71
78 00257395	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/09/21		MW	0176111028-4350	11.12
78 00257395	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/09/21		MW	0177091028-4350	55.38
78 00257395	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/09/21		MW	0179011040-4301	95.50
78 00257395	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/09/21		MW	0179091028-4350	517.69
78 00257396	V7814007	ULTRASOUND AUDIO INC	12/09/21		MW	0108477551-4350	1,676.58
78 00257396	V7814007	ULTRASOUND AUDIO INC	12/09/21		MW	0108477551-4401	3,864.40
78 00257400	V7815288	1-800-RADIATOR & AC	12/10/21		MW	0108257720-4396	169.17
78 00257401	V7811842	ABC COMPANIES	12/10/21		MW	0104397625-5899	1,115.18
78 00257402	V7816333	ADVANTAGE WEST	12/10/21		MW	0108477601-4361	2,601.86
78 00257403	V7815960	AED INSTITUTE OF AMERICA INC	12/10/21		MW	0106013332-4301	1,333.12
78 00257403	V7815960	AED INSTITUTE OF AMERICA INC	12/10/21		MW	0106013332-6401	31,217.72
78 00257404	V7800371	DICK BLICK CO	12/10/21		MW	0160011156-4301	177.42
78 00257405	V7806163	IMAGE 2000	12/10/21		MW	0108457410-4358	380.87

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78 00257406	V7811489	NCS PEARSON INC	12/10/21		MW	0114133624-4340	2,266.29
78 00257407	V7802153	OFFICE DEPOT INC	12/10/21		MW	0103056153-4350	116.36
78 00257407	V7802153	OFFICE DEPOT INC	12/10/21		MW	0106014686-4301	277.27
78 00257407	V7802153	OFFICE DEPOT INC	12/10/21		MW	0149011027-4301	72.38
78 00257407	V7802153	OFFICE DEPOT INC	12/10/21		MW	0177011028-4350	1,206.06
78 00257407	V7802153	OFFICE DEPOT INC	12/10/21		MW	0177091028-4350	129.78
78 00257407	V7802153	OFFICE DEPOT INC	12/10/21		MW	0178011053-4301	284.90
78 00257407	V7802153	OFFICE DEPOT INC	12/10/21		MW	0178091028-4350	145.31
78 00257408	V7816248	PLS 3RD LEARNING	12/10/21		MW	0114644310-4301	1,026.50
78 00257409	V7815600	PMD CONSULTING INC	12/10/21		MW	0163013110-5866	300.00
78 00257410	V7801380	PRO-ED INC	12/10/21		MW	0114193623-4340	1,315.28
78 00257411	V7816813	RALLY DOG OUTFITTERS	12/10/21		MW	0168011026-4301	2,466.13
78 00257412	V7816825	RESEARCH INSTITUTE FOR LEARNIN	12/10/21		MW	0114603626-4301	2,036.25
78 00257413	V7804274	S AND S WORLDWIDE INC	12/10/21		MW	0107016513-4301	203.82
78 00257413	V7804274	S AND S WORLDWIDE INC	12/10/21		MW	0114602051-4350	27.25
78 00257414	V7812444	SALT SOFTWARE LLC	12/10/21		MW	0114193623-4301	90.50
78 00257415	V7801821	SCHOLASTIC INC	12/10/21		MW	0151055511-4201	211.05
78 00257416	V7816431	SLP TOOLKIT LLC	12/10/21		MW	0114193623-5866	5,160.00
78 00257417	V7816720	STUTTERING THERAPY RESOURCES I	12/10/21		MW	0114193623-4340	158.41
78 00257418	V7815533	SWEETWATER	12/10/21		MW	0139015315-4350	791.97
78 00257419	V7815782	VA ANDERSON CONSULTING	12/10/21		MW	0116036311-5810	9,720.00
78 00257419	V7815782	VA ANDERSON CONSULTING	12/10/21		MW	0116036460-5810	9,720.00
78 00257420	V7806857	WELLS FARGO FINANCIAL LEASING	12/10/21		MW	0179091028-5611	1,331.10
78 00257424	V7816083	A PLUS MOBILE MAINTENANCE INC	12/13/21		MW	0104397625-4350	822.09
78 00257424	V7816083	A PLUS MOBILE MAINTENANCE INC	12/13/21		MW	0104397625-5620	862.50
78 00257425	V7816413	AMAZON CAPITAL SERVICES INC	12/13/21		MW	0114193623-4350	32.08
78 00257425	V7816413	AMAZON CAPITAL SERVICES INC	12/13/21		MW	0114603626-4301	110.76
78 00257426	V7816279	ARBITERPAY TRUST ACCOUNT	12/13/21		MW	0177311026-5620	43,000.00
78 00257427	V7814743	BEST-VIP CHAUFFEURED WORLDWIDE	12/13/21		MW	0108257725-5869	4,275.37
78 00257428	V7805138	CALIF WEEKLY EXPLORER INC	12/13/21		MW	0140015315-5810	779.99
78 00257428	V7805138	CALIF WEEKLY EXPLORER INC	12/13/21		MW	0143015314-5810	1,559.98
78 00257429	V7805541	CDW GOVERNMENT	12/13/21		MW	0108453320-4309	74,359.65

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78 00257429	V7805541	CDW GOVERNMENT	12/13/21		MW	0108457410-4309	175,542.16
78 00257430	V7800460	CITY OF COSTA MESA	12/13/21		MW	0116486460-5810	67,855.57
78 00257431	V7813651	COSTA MESA COUNTRY CLUB	12/13/21		MW	0176011026-4301	1,200.00
78 00257432	V7814702	DEL SOL SCHOOL INC	12/13/21		MW	0191632232-5811	4,680.00
78 00257433	V7816076	DEX IMAGING LLC	12/13/21		MW	0105397331-5620	66.61
78 00257433	V7816076	DEX IMAGING LLC	12/13/21		MW	0106397335-5620	48.36
78 00257433	V7816076	DEX IMAGING LLC	12/13/21		MW	0136011027-5620	386.32
78 00257433	V7816076	DEX IMAGING LLC	12/13/21		MW	0142011027-5620	462.59
78 00257433	V7816076	DEX IMAGING LLC	12/13/21		MW	0150011027-5620	872.32
78 00257433	V7816076	DEX IMAGING LLC	12/13/21		MW	0153011027-5620	630.82
78 00257433	V7816076	DEX IMAGING LLC	12/13/21		MW	0176091028-5620	2,094.81
78 00257433	V7816076	DEX IMAGING LLC	12/13/21		MW	0177091028-5620	1,528.11
78 00257433	V7816076	DEX IMAGING LLC	12/13/21		MW	0179091028-5620	1,101.74
78 00257434	V7800371	DICK BLICK CO	12/13/21		MW	0160011156-4301	312.64
78 00257434	V7800371	DICK BLICK CO	12/13/21		MW	0163015316-4350	521.01
78 00257434	V7800371	DICK BLICK CO	12/13/21		MW	0172015315-4301	2,019.75
78 00257434	V7800371	DICK BLICK CO	12/13/21		MW	0176011050-4301	1,334.02
78 00257434	V7800371	DICK BLICK CO	12/13/21		MW	0177011025-4301	45.00
78 00257434	V7800371	DICK BLICK CO	12/13/21		MW	0178011025-4301	444.37
78 00257435	V7813936	DR RIBA'S HEALTH CLUB INC	12/13/21		MW	0112176460-5810	6,000.00
78 00257436	V7806214	EWING IRRIGATION PRODUCTS INC	12/13/21		MW	0108477602-4382	614.73
78 00257437	V7816470	FLORENCE FILTER CORP	12/13/21		MW	0108477551-4360	193.46
78 00257438	V7800827	GOPHER SPORTS EQUIPMENT	12/13/21		MW	0141011027-4350	289.27
78 00257438	V7800827	GOPHER SPORTS EQUIPMENT	12/13/21		MW	0160011156-4301	1,353.84
78 00257438	V7800827	GOPHER SPORTS EQUIPMENT	12/13/21		MW	0168011028-4350	337.66
78 00257438	V7800827	GOPHER SPORTS EQUIPMENT	12/13/21		MW	0176011081-4301	632.83
78 00257438	V7800827	GOPHER SPORTS EQUIPMENT	12/13/21		MW	0176015316-4301	1,000.00
78 00257438	V7800827	GOPHER SPORTS EQUIPMENT	12/13/21		MW	0179011080-4301	578.54
78 00257439	V7811337	GUARDPOWER SECURITY SERVICES I	12/13/21		MW	0106487334-5810	990.00
78 00257440	V7809918	HALDEMAN INC	12/13/21		MW	0108477551-4401	845.41
78 00257441	V7811478	HANDY HOSE SERVICES	12/13/21		MW	0108257720-4396	346.20
78 00257442	V7800986	HOME DEPOT USA INC	12/13/21		MW	0108477551-4350	2,299.60

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78 00257442	V7800986	HOME DEPOT USA INC	12/13/21		MW	0108477601-4350	-752.33
78 00257442	V7800986	HOME DEPOT USA INC	12/13/21		MW	0108477602-4350	215.37
78 00257443	V7800986	HOME DEPOT USA INC	12/13/21		MW	0106015333-4301	55.60
78 00257443	V7800986	HOME DEPOT USA INC	12/13/21		MW	0107016514-4301	155.07
78 00257443	V7800986	HOME DEPOT USA INC	12/13/21		MW	0107036255-4350	567.15
78 00257443	V7800986	HOME DEPOT USA INC	12/13/21		MW	0179011028-4350	75.36
78 00257444	V7812352	IXL LEARNING INC	12/13/21		MW	0172015315-5866	5,750.00
78 00257445	V7811374	JAKE'S PRINTING	12/13/21		MW	0108477390-5865	193.95
78 00257446	V7805708	JIMS MUSIC CENTER INC	12/13/21		MW	0177011024-4301	506.21
78 00257447	V7816769	KAISER, ANN	12/13/21		MW	0191632231-5841	1,205.22
78 00257448	V7808849	KYOCERA MITA DIRECT SALES	12/13/21		MW	0144011027-5620	741.34
78 00257449	V7801096	LAKESHORE	12/13/21		MW	0114193623-4301	8.62
78 00257449	V7801096	LAKESHORE	12/13/21		MW	0114193623-4340	23.69
78 00257450	V7811533	LANGUAGE NETWORK INC	12/13/21		MW	0114602111-5810	600.00
78 00257451	V7811843	LETNER ROOFING CO.	12/13/21		MW	0108498510-5620	195,966.00
78 00257452	V7807913	MARTINEZ, DAVID	12/13/21		MW	0163091028-4325	994.29
78 00257453	V7806532	MHS	12/13/21		MW	0114133624-4340	5,887.50
78 00257453	V7806532	MHS	12/13/21		MW	0114193623-4340	1,725.00
78 00257454	V7801368	NASCO	12/13/21		MW	0107016514-4301	285.19
78 00257454	V7801368	NASCO	12/13/21		MW	0141015461-4342	384.17
78 00257454	V7801368	NASCO	12/13/21		MW	0152011027-4301	86.90
78 00257455	V7816785	OZGUR, HEATHER	12/13/21		MW	0116036460-4301	47.87
78 00257455	V7816785	OZGUR, HEATHER	12/13/21		MW	0116036460-4350	21.32
78 00257456	V7816495	REV.COM INC	12/13/21		MW	0101377100-5620	447.50
78 00257457	V7805684	RINCON TRUCK CENTER INC	12/13/21		MW	0108257720-4396	4,780.37
78 00257457	V7805684	RINCON TRUCK CENTER INC	12/13/21		MW	0108477602-4381	-251.36
78 00257458	V7815661	ROBEY, TODD	12/13/21		MW	0176011050-4301	368.51
78 00257459	V7801839	SCHOOL SERVICES OF CALIFORNIA	12/13/21		MW	0104397371-5810	500.00
78 00257460	V7802182	SOUTHERN CALIF GAS CO	12/13/21		MW	0108257720-4377	8,356.00
78 00257461	V7802200	SPARKLETTS	12/13/21		MW	0106036153-5865	128.25
78 00257462	V7816798	SPEECHCOM INC	12/13/21		MW	0114602111-5810	10,474.33
78 00257463	V7802239	STATER BROS MARKETS	12/13/21		MW	0101377310-4325	33.47

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78 00257465	V7815206	SUNBELT STAFFING	12/13/21		MW	0114602111-5810	9,790.50
78 00257466	V7815228	TOBII DYNAVOX LLC	12/13/21		MW	0114193623-5866	850.73
78 00257467	V7802103	TOM'S TRUCK CENTER INC	12/13/21		MW	0108257720-4396	176.33
78 00257468	V7802301	VISTA PAINT CORP	12/13/21		MW	0108477551-4350	447.68
78 00257479	V7816333	ADVANTAGE WEST	12/14/21		MW	0108477601-4361	5,867.80
78 00257480	V7816413	AMAZON CAPITAL SERVICES INC	12/14/21		MW	0105397330-4350	247.81
78 00257480	V7816413	AMAZON CAPITAL SERVICES INC	12/14/21		MW	0107016514-4301	428.59
78 00257480	V7816413	AMAZON CAPITAL SERVICES INC	12/14/21		MW	0114032051-4350	210.11
78 00257480	V7816413	AMAZON CAPITAL SERVICES INC	12/14/21		MW	0114602051-4350	81.46
78 00257480	V7816413	AMAZON CAPITAL SERVICES INC	12/14/21		MW	0116013110-4350	109.66
78 00257480	V7816413	AMAZON CAPITAL SERVICES INC	12/14/21		MW	0116036460-4301	143.60
78 00257480	V7816413	AMAZON CAPITAL SERVICES INC	12/14/21		MW	0116036460-4350	41.96
78 00257480	V7816413	AMAZON CAPITAL SERVICES INC	12/14/21		MW	0134015316-4301	16.40
78 00257480	V7816413	AMAZON CAPITAL SERVICES INC	12/14/21		MW	0136015316-4350	36.12
78 00257480	V7816413	AMAZON CAPITAL SERVICES INC	12/14/21		MW	0178011025-4301	518.91
78 00257480	V7816413	AMAZON CAPITAL SERVICES INC	12/14/21		MW	0178011026-4350	65.67
78 00257480	V7816413	AMAZON CAPITAL SERVICES INC	12/14/21		MW	0178011031-4301	170.04
78 00257480	V7816413	AMAZON CAPITAL SERVICES INC	12/14/21		MW	0179011187-4301	216.63
78 00257481	V7814877	ANIMAL PEST MANAGEMENT SERVICE	12/14/21		MW	0108477602-5620	4,007.50
78 00257482	V7816156	ARC DOCUMENT SOLUTIONS LLC	12/14/21		MW	0108477390-5620	170.46
78 00257483	V7806624	B&H PHOTO VIDEO	12/14/21		MW	0101397300-4350	193.84
78 00257483	V7806624	B&H PHOTO VIDEO	12/14/21		MW	0106014686-4401	610.94
78 00257483	V7806624	B&H PHOTO VIDEO	12/14/21		MW	0108457410-4309	598.23
78 00257483	V7806624	B&H PHOTO VIDEO	12/14/21		MW	0176091028-4309	193.94
78 00257484	V7801922	BIO-ACOUSTICAL ENGINEERING COR	12/14/21		MW	0112176460-5810	9,900.00
78 00257485	V7813907	COMMERCIAL AQUATIC SERVICES	12/14/21		MW	0108477551-4363	2,759.48
78 00257486	V7816841	G&T UNIFORMS AND APPAREL	12/14/21		MW	0172011185-4301	3,549.34
78 00257487	V7808849	KYOCERA MITA DIRECT SALES	12/14/21		MW	0104397371-5620	276.83
78 00257487	V7808849	KYOCERA MITA DIRECT SALES	12/14/21		MW	0108257720-5620	58.28
78 00257487	V7808849	KYOCERA MITA DIRECT SALES	12/14/21		MW	0112176460-5620	18.76
78 00257487	V7808849	KYOCERA MITA DIRECT SALES	12/14/21		MW	0146011027-4350	262.05

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78 00257487	V7808849	KYOCERA MITA DIRECT SALES	12/14/21		MW	0178091028-4406	4,684.97
78 00257488	V7815575	LANS COMPRESSORS	12/14/21		MW	0108477551-5679	2,468.79
78 00257489	V7816724	LEVERAGE LEARNING GROUP INC	12/14/21		MW	0106033608-5810	6,000.00
78 00257490	V7804491	NATL SCIENCE TEACHING ASSOCIAT	12/14/21		MW	0107016514-4350	822.86
78 00257491	V7805350	RECYCLED WOOD PRODUCTS	12/14/21		MW	0108477602-4382	1,129.22
78 00257492	V7802186	SOUTHERN CALIF EDISON CO	12/14/21		MW	0108477373-5521	113,165.37
78 00257493	V7802219	ST ANDREWS PRESBYTERIAN CHURCH	12/14/21		MW	0160091156-5601	350.00
78 00257494	V7813997	STERICYCLE INC	12/14/21		MW	0108477394-5850	117.98
78 00257495	V7807740	U S AIR CONDITIONING DISTRIBUT	12/14/21		MW	0108477551-4360	1,157.24
78 00257496	V7802602	UNITED REFRIGERATION INC	12/14/21		MW	0108477551-4360	518.52
78 00257497	V7810088	WATERLINE TECHNOLOGIES INC.	12/14/21		MW	0108477551-4363	123.48
78 00257499	V7816698	AMERICAN VETERAN LIGHTING INC	12/15/21		MW	0108477551-4350	6,893.85
78 00257500	V7815584	ANIXTER INC	12/15/21		MW	0108477551-4367	63,894.06
78 00257501	V7815843	BRIGHTVIEW TREE CARE SERVICES	12/15/21		MW	0108477602-5620	6,941.00
78 00257502	V7807905	DEMCO INC	12/15/21		MW	0141051027-4350	215.26
78 00257502	V7807905	DEMCO INC	12/15/21		MW	0142011027-4350	126.46
78 00257502	V7807905	DEMCO INC	12/15/21		MW	0143011027-4350	153.06
78 00257502	V7807905	DEMCO INC	12/15/21		MW	0143051178-4201	17.23
78 00257502	V7807905	DEMCO INC	12/15/21		MW	0172051146-4301	196.05
78 00257503	V7800837	GRAYBAR ELECTRIC COMPANY	12/15/21		MW	0108477551-4350	421.07
78 00257504	V7807649	HARBOR DAY SCHOOL	12/15/21		MW	0177011026-5301	1,200.00
78 00257505	V7815734	JFK TRANSPORTATION CO INC	12/15/21		MW	0108257720-5869	1,365.32
78 00257505	V7815734	JFK TRANSPORTATION CO INC	12/15/21		MW	0108257725-5869	12,922.38
78 00257506	V7800931	JOHNSTONE SUPPLY SANTA ANA	12/15/21		MW	0108477551-4360	5,308.72
78 00257507	V7814293	KAISER FOUNDATION HEALTH PLAN	12/15/21		MW	0104397370-3401	191,064.44
78 00257507	V7814293	KAISER FOUNDATION HEALTH PLAN	12/15/21		MW	0104397370-3402	205,753.94
78 00257507	V7814293	KAISER FOUNDATION HEALTH PLAN	12/15/21		MW	0104397370-3403	-489.29
78 00257507	V7814293	KAISER FOUNDATION HEALTH PLAN	12/15/21		MW	0104397370-3751	3,719.67
78 00257507	V7814293	KAISER FOUNDATION HEALTH PLAN	12/15/21		MW	0104397370-3752	5,940.60
78 00257507	V7814293	KAISER FOUNDATION HEALTH PLAN	12/15/21		MW	0104397370-3753	4,256.03

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78 00257509	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/15/21		MW	0139011027-4301	1,554.34
78 00257510	V7816608	THE SOHAGI LAW GROUPS PLC	12/15/21		MW	0108397371-5816	6,483.25
78 00257511	V7809093	BENDRITE SHEET METAL INC	12/16/21		MW	0108477551-4360	331.87
78 00257512	V7805541	CDW GOVERNMENT	12/16/21		MW	0106014687-4309	-0.00
78 00257512	V7805541	CDW GOVERNMENT	12/16/21		MW	0108457410-5620	9,181.90
78 00257513	V7800462	CITY OF NEWPORT BEACH	12/16/21		MW	0190032112-5601	743.00
78 00257514	V7816076	DEX IMAGING LLC	12/16/21		MW	0101377310-5620	71.96
78 00257514	V7816076	DEX IMAGING LLC	12/16/21		MW	0104397328-5620	5.06
78 00257514	V7816076	DEX IMAGING LLC	12/16/21		MW	0104397371-5620	177.60
78 00257514	V7816076	DEX IMAGING LLC	12/16/21		MW	0106036150-5620	2.41
78 00257514	V7816076	DEX IMAGING LLC	12/16/21		MW	0106037334-5620	46.22
78 00257514	V7816076	DEX IMAGING LLC	12/16/21		MW	0107037334-5620	55.11
78 00257514	V7816076	DEX IMAGING LLC	12/16/21		MW	0107037336-5620	137.37
78 00257514	V7816076	DEX IMAGING LLC	12/16/21		MW	0108257720-5620	99.13
78 00257514	V7816076	DEX IMAGING LLC	12/16/21		MW	0108477551-5620	202.52
78 00257514	V7816076	DEX IMAGING LLC	12/16/21		MW	0112176460-5620	201.44
78 00257514	V7816076	DEX IMAGING LLC	12/16/21		MW	0114032051-5620	748.23
78 00257514	V7816076	DEX IMAGING LLC	12/16/21		MW	0116036460-5620	624.55
78 00257514	V7816076	DEX IMAGING LLC	12/16/21		MW	0138011027-5620	718.52
78 00257514	V7816076	DEX IMAGING LLC	12/16/21		MW	0141011027-5620	615.48
78 00257514	V7816076	DEX IMAGING LLC	12/16/21		MW	0149011027-5620	1,043.31
78 00257514	V7816076	DEX IMAGING LLC	12/16/21		MW	0154011027-5620	300.75
78 00257514	V7816076	DEX IMAGING LLC	12/16/21		MW	0156011027-5620	778.06
78 00257514	V7816076	DEX IMAGING LLC	12/16/21		MW	0168091028-4406	560.98
78 00257514	V7816076	DEX IMAGING LLC	12/16/21		MW	0172011028-5620	714.48
78 00257514	V7816076	DEX IMAGING LLC	12/16/21		MW	0178091028-5620	1,139.23
78 00257515	V7816076	DEX IMAGING LLC	12/16/21		MW	0104397625-5620	29.84
78 00257515	V7816076	DEX IMAGING LLC	12/16/21		MW	0107036151-5620	8.28
78 00257515	V7816076	DEX IMAGING LLC	12/16/21		MW	0107036312-5620	49.13
78 00257515	V7816076	DEX IMAGING LLC	12/16/21		MW	0108457410-5620	47.31
78 00257515	V7816076	DEX IMAGING LLC	12/16/21		MW	0112096467-5620	32.89

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78 00257515	V7816076	DEX IMAGING LLC	12/16/21		MW	0144011027-5620	847.45
78 00257515	V7816076	DEX IMAGING LLC	12/16/21		MW	0146015314-5620	553.62
78 00257515	V7816076	DEX IMAGING LLC	12/16/21		MW	0152011027-5620	507.92
78 00257515	V7816076	DEX IMAGING LLC	12/16/21		MW	0155011027-5620	762.78
78 00257515	V7816076	DEX IMAGING LLC	12/16/21		MW	0159011027-5620	1,067.08
78 00257515	V7816076	DEX IMAGING LLC	12/16/21		MW	0160091156-5620	178.42
78 00257515	V7816076	DEX IMAGING LLC	12/16/21		MW	0168011028-5620	511.33
78 00257516	V7800395	DIVISION OF THE STATE ARCHITEC	12/16/21		MW	0108498506-6220	2,990.00
78 00257517	V7816403	LOCOROBO INNOVATIONS INC	12/16/21		MW	0106014686-4301	350.00
78 00257518	V7805712	MAINTEX INC	12/16/21		MW	01-9320	69.81
78 00257519	V7816886	MAKER EMPIRE INC	12/16/21		MW	0159015314-5866	1,999.00
78 00257520	V7802142	SNAP ON INCORPORATED	12/16/21		MW	0108257720-6401	1,500.00
78 00257521	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/16/21		MW	0136091027-4350	62.70
78 00257521	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/16/21		MW	0139011027-4350	343.33
78 00257521	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/16/21		MW	0140011027-4301	14.12
78 00257521	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/16/21		MW	0141011027-4301	0.00
78 00257521	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/16/21		MW	0142091027-4350	6.73
78 00257521	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/16/21		MW	0143011027-4301	269.97
78 00257521	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/16/21		MW	0149011027-4301	623.69
78 00257521	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/16/21		MW	0150011027-4301	656.71
78 00257521	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/16/21		MW	0151011027-4301	13.07
78 00257521	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/16/21		MW	0153011027-4301	118.09
78 00257521	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/16/21		MW	0158011027-4301	75.75
78 00257521	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/16/21		MW	0158091027-4350	197.49
78 00257521	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/16/21		MW	0160011156-4301	424.00
78 00257521	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/16/21		MW	0160091156-4350	122.64
78 00257521	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/16/21		MW	0163011028-4350	121.99
78 00257521	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/16/21		MW	0178091028-4350	28.41
78 00257521	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/16/21		MW	0179091028-4350	117.77
78 00257522	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/16/21		MW	0144011027-4301	645.16

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78 00257525	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/16/21		MW	0163011028-4350	789.97
78 00257526	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/16/21		MW	0104397371-4350	502.69
78 00257527	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/16/21		MW	0149011027-4301	2,322.81
78 00257528	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/16/21		MW	0149011027-4301	554.10
78 00257529	V7802200	SPARKLETTS	12/16/21		MW	0178091028-5620	69.32
78 00257530	V7813445	STUDIO PLUS ARCHITECTURE CORP	12/16/21		MW	0108478503-5810	8,100.00
78 00257530	V7813445	STUDIO PLUS ARCHITECTURE CORP	12/16/21		MW	0108498505-6205	15,355.50
78 00257530	V7813445	STUDIO PLUS ARCHITECTURE CORP	12/16/21		MW	0108498510-6205	17,400.00
78 00257530	V7813445	STUDIO PLUS ARCHITECTURE CORP	12/16/21		MW	0108498555-6205	1,856.00
78 00257530	V7813445	STUDIO PLUS ARCHITECTURE CORP	12/16/21		MW	0178498516-6205	370.00
78 00257531	V7805318	VERIZON WIRELESS	12/16/21		MW	0108053320-5865	31,470.68
78 00257541	V7816038	ALC SCHOOLS LLC	12/17/21		MW	0108257722-5869	11,350.00
78 00257541	V7816038	ALC SCHOOLS LLC	12/17/21		MW	0116013110-5869	1,017.50
78 00257542	V7814354	ANGUIANO, TANIA	12/17/21		MW	0116036460-5210	50.00
78 00257543	V7803997	ATKINSON ANDELSON LOYA RUDD RO	12/17/21		MW	0114602051-5210	199.00
78 00257544	V7815461	AUGUSTIN EGELSEE LLP	12/17/21		MW	0114032051-5899	5,000.00
78 00257545	V7816080	BIDNICK, LANCE	12/17/21		MW	0108007601-9510	432.60
78 00257546	V7816034	CAL BUILDING SYSTEMS INC	12/17/21		MW	0108477551-5679	7,650.00
78 00257547	V7800363	CALIF STATE DEPT OF JUSTICE	12/17/21		MW	0105397330-5862	2,455.00
78 00257548	V7809809	CASTANON, AMALIA	12/17/21		MW	0151015316-5210	50.00
78 00257549	V7800734	COASTLINE REGIONAL OCCUPATIONA	12/17/21		MW	0100556312-7143	138,228.46
78 00257550	V7800297	CULVER-NEWLIN	12/17/21		MW	0108257720-4350	1,874.85
78 00257550	V7800297	CULVER-NEWLIN	12/17/21		MW	0176091028-4350	6,110.24
78 00257550	V7800297	CULVER-NEWLIN	12/17/21		MW	0176091028-4401	3,748.08
78 00257551	V7800463	EBERHARD EQUIPMENT	12/17/21		MW	0108477602-4381	3,258.43
78 00257551	V7800463	EBERHARD EQUIPMENT	12/17/21		MW	0108477602-5620	321.73
78 00257552	V7814755	ENDICOTT, CHRIS	12/17/21		MW	0108457410-5210	1,105.17
78 00257553	V7800607	FEDERALEXPRESS	12/17/21		MW	0104397371-5901	9.20
78 00257554	V7814656	FRANCO, ANNETTE	12/17/21		MW	0101397300-5210	687.00
78 00257555	V7816697	GILBERT, KRISTIN	12/17/21		MW	0151015316-5210	50.00

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78 00257556	V7803000	GRASSKA, MERRY	12/17/21		MW	0112096460-5210	175.00
78 00257557	V7816738	HALTERMAN, JORDYN	12/17/21		MW	0114173628-5210	375.00
78 00257558	V7814794	HARRER, WENJIN GINGER	12/17/21		MW	0106036181-5210	117.00
78 00257559	V7810057	HYLAND SOFTWARE	12/17/21		MW	0108457410-5210	1,000.00
78 00257560	V7805256	INGARDIA BROS PRODUCE INC	12/17/21		MW	0179011186-4301	3,898.38
78 00257561	V7800847	IRVINE PIPE AND SUPPLY	12/17/21		MW	0108477602-4382	303.04
78 00257562	V7800849	IRVINE RANCH WATER DISTRICT	12/17/21		MW	0108477373-5531	854.88
78 00257563	V7811560	KENT, EBY	12/17/21		MW	0114602051-5210	1,102.31
78 00257564	V7810144	KNIGHTS, GEORGE	12/17/21		MW	0106036181-5210	50.00
78 00257565	V7816454	LEAF ENGINEERS	12/17/21		MW	0108498506-5810	11,358.60
78 00257566	V7807354	LOS ANGELES FREIGHTLINER	12/17/21		MW	0108257720-4396	5,473.08
78 00257567	V7816888	MIDSTATE ARC	12/17/21		MW	0114603626-5210	300.00
78 00257568	V7814918	OLSON, LEONA	12/17/21		MW	0105397330-5210	549.00
78 00257569	V7814098	OPTIMUM ENERGY DESIGN	12/17/21		MW	0108477551-5810	14,160.00
78 00257570	V7802454	OR CO DEPARTMENT OF EDUCATION	12/17/21		MW	0149011027-5865	862.00
78 00257570	V7802454	OR CO DEPARTMENT OF EDUCATION	12/17/21		MW	0151091027-5865	461.50
78 00257571	V7809573	QUINLAN, DEANNE	12/17/21		MW	0178091028-5210	5.43
78 00257572	V7816864	REYNOSO, PAMELA	12/17/21		MW	0151015316-5210	50.00
78 00257573	V7814204	SABA, TRICIA	12/17/21		MW	0151015316-5210	50.00
78 00257575	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/17/21		MW	0144011027-4301	1,725.52
78 00257576	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/17/21		MW	0144011027-4301	382.07
78 00257578	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/17/21		MW	0106036153-4350	744.69
78 00257578	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/17/21		MW	0107036312-4350	663.44
78 00257578	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/17/21		MW	0149011027-4350	1,177.80
78 00257578	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/17/21		MW	0150091027-4350	475.43
78 00257578	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/17/21		MW	0176091028-4350	1,844.84
78 00257579	V7813250	TIMOTHY A ADAMS & ASSOCIATES A	12/17/21		MW	0114032051-5899	29,500.00
78 00257580	V7803557	UHL, SHARON	12/17/21		MW	0177011028-5210	245.00
78 00257581	V7816727	WEX HEALTH INC	12/17/21		MW	0104397370-3401	705.00
78 00257581	V7816727	WEX HEALTH INC	12/17/21		MW	0104397370-3402	365.00
78 00257581	V7816727	WEX HEALTH INC	12/17/21		MW	0104397370-5810	2,883.95
78 00257582	V7816775	ZAVALA, DANIELLE	12/17/21		MW	0106036181-5210	100.40

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78 00257589	V7811613	ADAPTIVEMALL.COM	12/20/21		MW	0114602111-4401	2,512.55
78 00257590	V7809165	BEACON DAY SCHOOL	12/20/21		MW	0191632232-5100	50,078.96
78 00257591	V7816737	BEYOND BLINDNESS INC	12/20/21		MW	0191632231-5811	211.06
78 00257592	V7800363	CALIF STATE DEPT OF JUSTICE	12/20/21		MW	0105397330-5862	1,871.00
78 00257593	V7816060	CARE YOUTH CORPORATION	12/20/21		MW	0191632232-5100	3,255.00
78 00257593	V7816060	CARE YOUTH CORPORATION	12/20/21		MW	0191634432-5100	10,292.00
78 00257594	V7805961	CORINNE LOSKOT CONSULTING	12/20/21		MW	0108477390-5810	7,287.50
78 00257595	V7816743	CROWN CASTLE INTERNATIONAL COR	12/20/21		MW	0108007410-8699	-180,113.06
78 00257595	V7816743	CROWN CASTLE INTERNATIONAL COR	12/20/21		MW	0108457410-5903	250,388.50
78 00257596	V7816428	EVERYDAY SPEECH LLC	12/20/21		MW	0114193623-5866	192.49
78 00257597	V7808674	GIANNELLI ELECTRIC INC	12/20/21		MW	0108457410-5620	55,489.31
78 00257598	V7816450	HEALTH SCIENCE ASSOCIATES	12/20/21		MW	0108477551-5810	6,170.00
78 00257599	V7816514	HIDDLESON LISTENING LANG & SPE	12/20/21		MW	0191632231-5811	312.16
78 00257600	V7800986	HOME DEPOT USA INC	12/20/21		MW	0108477551-4350	2,519.95
78 00257600	V7800986	HOME DEPOT USA INC	12/20/21		MW	0108477601-4350	253.86
78 00257601	V7800986	HOME DEPOT USA INC	12/20/21		MW	0108477551-4350	79.78
78 00257601	V7800986	HOME DEPOT USA INC	12/20/21		MW	0108477551-4360	398.76
78 00257602	V7801126	HUB AUTO SUPPLY	12/20/21		MW	0108257720-4396	1,214.67
78 00257603	V7816839	i3-IMAGESOFT LLC	12/20/21		MW	0108457437-5866	57,924.58
78 00257604	V7812328	INTERNATIONAL BACCALAUREATE	12/20/21		MW	0179016540-5210	550.00
78 00257605	V7814280	KYA SERVICES LLC	12/20/21		MW	0108477551-5620	10,021.88
78 00257606	V7816872	LA EUROPA ACADEMY LLC	12/20/21		MW	0191632232-5100	1,250.00
78 00257606	V7816872	LA EUROPA ACADEMY LLC	12/20/21		MW	0191634432-5811	2,100.00
78 00257607	V7801096	LAKESHORE	12/20/21		MW	0107015035-4350	221.22
78 00257607	V7801096	LAKESHORE	12/20/21		MW	0114605035-4301	291.91
78 00257607	V7801096	LAKESHORE	12/20/21		MW	0152011027-4301	517.03
78 00257608	V7813721	LAMINATION DEPOT INC	12/20/21		MW	01-9320	971.04
78 00257609	V7811533	LANGUAGE NETWORK INC	12/20/21		MW	0114602111-5810	1,020.00
78 00257610	V7816656	LARSEN, KIRSTEN	12/20/21		MW	0151015316-5210	50.00
78 00257611	V7816002	LEON, TYLER	12/20/21		MW	0114602051-4301	62.72
78 00257612	V7816890	LINDE GAS & EQUIPMENT INC	12/20/21		MW	0108477551-4350	739.96
78 00257613	V7801517	MARDAN FOUNDATION OF EDUCATION	12/20/21		MW	0191632232-5811	7,399.51

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78 00257614	V7816827	MARSHALL, JASON	12/20/21		MW	0103036153-5205	63.67
78 00257615	V7816885	MARTINEZ, JANA	12/20/21		MW	0150011149-4301	275.00
78 00257616	V7812281	MCFADDEN-DALE HARDWARE LLC	12/20/21		MW	0108477551-4350	541.49
78 00257617	V7816755	MCKINNEY TRAILER RENTALS	12/20/21		MW	0104397625-5611	275.00
78 00257618	V7815591	MEDCO SUPPLY	12/20/21		MW	0179011026-4350	434.69
78 00257618	V7815591	MEDCO SUPPLY	12/20/21		MW	0179011026-4401	1,037.72
78 00257619	V7809760	MILLIKEN RICKS, JENNY	12/20/21		MW	0176011050-4301	308.62
78 00257620	V7816889	OCHOA, ELDA	12/20/21		MW	0155016540-4350	15.30
78 00257621	V7808835	OTA, CARI	12/20/21		MW	0149011027-4301	353.16
78 00257622	V7812541	PAZDUR, JOANN	12/20/21		MW	0114602051-4350	76.83
78 00257623	V7808597	PINA, JENNIFER	12/20/21		MW	0176091028-4350	74.76
78 00257624	V7813630	PRICE, MELISSA	12/20/21		MW	0103036153-5205	51.63
78 00257625	V7809871	PULIDO, SHONDRA	12/20/21		MW	0176011100-4350	115.48
78 00257626	V7805684	RINCON TRUCK CENTER INC	12/20/21		MW	0108257720-4396	1,133.71
78 00257626	V7805684	RINCON TRUCK CENTER INC	12/20/21		MW	0108477602-4381	925.39
78 00257627	V7816039	RIVERSIDE INSIGHTS	12/20/21		MW	0114133624-4340	3,578.96
78 00257628	V7813765	RODRIGUEZ ENGINEERING INC	12/20/21		MW	0108477551-5810	4,000.00
78 00257629	V7814114	RUBENSTEIN, EMILY	12/20/21		MW	0114605035-4301	57.47
78 00257630	V7816729	SAUVAO, JULIANA	12/20/21		MW	0114032051-5210	958.09
78 00257631	V7810813	SCAN HEALTH PLAN	12/20/21		MW	0104397370-3753	44,328.95
78 00257632	V7803522	SCHINHOFEN, PHIL D	12/20/21		MW	0141015461-4342	202.00
78 00257633	V7801865	SHAMROCK SUPPLY CO	12/20/21		MW	01-9320	61.46
78 00257634	V7814393	SITEONE LANDSCAPE SUPPLY LLC	12/20/21		MW	0108477602-4382	1,729.79
78 00257635	V7816431	SLP TOOLKIT LLC	12/20/21		MW	0114193623-5866	1,075.20
78 00257636	V7816181	SOCAL DECA	12/20/21		MW	0106014687-5210	85.00
78 00257637	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/20/21		MW	0133011027-4350	3,503.04
78 00257638	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/20/21		MW	0141011027-4301	1,253.30
78 00257639	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/20/21		MW	0153011027-4301	1,693.20
78 00257640	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/20/21		MW	0153011027-4301	1,134.87
78 00257641	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/20/21		MW	0106015333-4301	127.83
78 00257641	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/20/21		MW	0114605035-4301	209.10
78 00257641	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/20/21		MW	0114605035-4350	108.94

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78 00257641	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/20/21		MW	0142011027-4350	30.13
78 00257641	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/20/21		MW	0144011027-4350	58.66
78 00257641	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/20/21		MW	0150011027-4350	469.36
78 00257641	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/20/21		MW	0155011027-4350	378.41
78 00257641	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/20/21		MW	0168011028-4350	1,177.87
78 00257641	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/20/21		MW	0172171028-4356	18.21
78 00257642	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/20/21		MW	0143011027-4301	2,069.35
78 00257643	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/20/21		MW	0108257720-4350	137.20
78 00257643	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/20/21		MW	0108257720-4390	21.87
78 00257643	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/20/21		MW	0108457410-4350	32.53
78 00257643	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/20/21		MW	0114032051-4350	206.40
78 00257643	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/20/21		MW	0141091027-4350	244.97
78 00257643	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/20/21		MW	0152011027-4350	250.60
78 00257643	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/20/21		MW	0152091027-4350	1,015.17
78 00257643	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/20/21		MW	0172011121-4301	34.93
78 00257643	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/20/21		MW	0172091028-4350	39.13
78 00257644	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/20/21		MW	0105397330-4350	464.42
78 00257644	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/20/21		MW	0106015333-4301	18.45
78 00257644	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/20/21		MW	0114173628-4350	66.97
78 00257644	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/20/21		MW	0114193623-4350	86.39
78 00257644	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/20/21		MW	0142011027-4301	1,503.01
78 00257644	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/20/21		MW	0178011121-4301	389.43
78 00257645	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/20/21		MW	0150011027-4301	896.64
78 00257646	V7802213	SPICERS PAPER INC	12/20/21		MW	01-9320	118.33
78 00257647	V7814990	SILKA, CHRISTINE	12/20/21		MW	0149011149-4301	29.56
78 00257648	V7814785	SWEET, MONIQUE	12/20/21		MW	0152015316-4350	37.62
78 00257649	V7816816	TALAMANTES, ROSINA	12/20/21		MW	0107036312-5205	85.79
78 00257650	V7816117	THREE OAKS OUTDOOR SCIENCE SCH	12/20/21		MW	0141015325-5822	10,065.00
78 00257651	V7816452	TITAN SAFETY PRODUCTS	12/20/21		MW	01-9320	10,680.18
78 00257652	V7815286	VALDES, VANESSA	12/20/21		MW	0176011050-4301	225.16
78 00257653	V7812187	WAGNER, MICHAEL	12/20/21		MW	0160091156-4325	143.42

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78 00257654	V7805990	WALTERS, JENNIFER	12/20/21		MW	0176011042-4342	146.59
78 00257655	V7814816	WESCOTT, LINDA WEN TAN	12/20/21		MW	0106036181-5210	111.40
78 00257656	V7816157	WESTERN REGION IPMA-HR	12/20/21		MW	0105397331-5210	698.00
78 00257661	V7801038	ADI	12/21/21		MW	0108477551-4350	484.79
78 00257662	V7816356	AERIES SOFTWARE INC	12/21/21		MW	0108457410-5210	50.00
78 00257663	V7801020	ASSOC OF CALIF SCHOOL ADMINIST	12/21/21		MW	0114032051-5210	550.00
78 00257664	V7810715	BABOVIC, ASIM	12/21/21		MW	0108457410-5210	1,396.88
78 00257665	V7800062	BAKER EQUIPMENT RENTALS	12/21/21		MW	0108477551-5611	340.00
78 00257665	V7800062	BAKER EQUIPMENT RENTALS	12/21/21		MW	0108477602-5611	162.50
78 00257666	V7816737	BEYOND BLINDNESS INC	12/21/21		MW	0191632231-5811	105.53
78 00257667	V7814896	CITY OF SIGNAL HILL	12/21/21		MW	0108477392-5903	97.00
78 00257668	V7805665	CORNERSTONE THERAPIES	12/21/21		MW	0191632231-5811	1,983.99
78 00257669	V7816076	DEX IMAGING LLC	12/21/21		MW	0103056153-5620	7.64
78 00257669	V7816076	DEX IMAGING LLC	12/21/21		MW	0105397330-5620	522.29
78 00257669	V7816076	DEX IMAGING LLC	12/21/21		MW	0106036181-5620	56.75
78 00257669	V7816076	DEX IMAGING LLC	12/21/21		MW	0107036255-5620	157.30
78 00257669	V7816076	DEX IMAGING LLC	12/21/21		MW	0151011027-5620	1,211.45
78 00257669	V7816076	DEX IMAGING LLC	12/21/21		MW	0163011028-5620	171.41
78 00257670	V7813631	FLORES, CHRISTINA	12/21/21		MW	0107037336-5210	1,486.32
78 00257671	V7800682	GANAHL LUMBER COMPANY	12/21/21		MW	0108477551-4350	301.14
78 00257672	V7814608	HARBOTTLE LAW GROUP	12/21/21		MW	0114032051-5816	7,143.95
78 00257673	V7816059	ISSAC ORG INC	12/21/21		MW	0100000000-8096	63,757.33
78 00257674	V7814827	K & M ENTERPRISES	12/21/21		MW	0107397336-5810	1,027.65
78 00257675	V7811533	LANGUAGE NETWORK INC	12/21/21		MW	0114602111-5810	983.00
78 00257676	V7809913	LEPAK, MICHELLE	12/21/21		MW	0114602051-5210	825.95
78 00257677	V7816880	NEMETH, ASHLEY	12/21/21		MW	0191632231-5841	1,820.00
78 00257678	V7800224	OR CO SANITATION DISTRICT	12/21/21		MW	0108477394-5850	1,590.00
78 00257679	V7805390	PARKER AND COVERT LLP	12/21/21		MW	0101377100-5816	3,683.90
78 00257679	V7805390	PARKER AND COVERT LLP	12/21/21		MW	0104397333-5816	6,469.50
78 00257679	V7805390	PARKER AND COVERT LLP	12/21/21		MW	0105397330-5816	370.50
78 00257680	V7802186	SOUTHERN CALIF EDISON CO	12/21/21		MW	0108477373-5521	18,067.84
78 00257681	V7802186	SOUTHERN CALIF EDISON CO	12/21/21		MW	0108477373-5521	21,835.61

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78 00257682	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/21/21		MW	0172011040-4301	117.77
78 00257683	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/21/21		MW	0155011027-4301	989.88
78 00257684	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/21/21		MW	0134011027-4301	549.08
78 00257684	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/21/21		MW	0138011027-4301	1,107.89
78 00257685	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/21/21		MW	0105397331-4350	224.84
78 00257685	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/21/21		MW	0108477390-4350	15.01
78 00257685	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/21/21		MW	0142011027-4350	210.81
78 00257685	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/21/21		MW	0142091027-4350	19.45
78 00257685	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/21/21		MW	0150011027-4301	124.60
78 00257685	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/21/21		MW	0159011027-4301	972.92
78 00257685	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/21/21		MW	0159091027-4350	16.67
78 00257685	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/21/21		MW	0178011140-4350	79.05
78 00257685	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/21/21		MW	0178051146-4350	66.42
78 00257686	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/21/21		MW	0132011027-4301	2,170.85
78 00257686	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/21/21		MW	0163011028-4350	51.21
78 00257686	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/21/21		MW	0172011028-4301	585.55
78 00257686	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/21/21		MW	0172015316-4301	49.28
78 00257686	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/21/21		MW	0178111300-4301	637.84
78 00257687	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/21/21		MW	0103056153-4350	60.11
78 00257687	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/21/21		MW	0104397328-4350	35.36
78 00257687	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/21/21		MW	0107036312-4350	220.83
78 00257687	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/21/21		MW	0108257720-4350	98.11
78 00257687	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/21/21		MW	0108457410-4350	78.15
78 00257687	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/21/21		MW	0108477551-4350	100.26
78 00257687	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/21/21		MW	0114032051-4350	118.42
78 00257687	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/21/21		MW	0116036460-4350	73.04
78 00257687	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/21/21		MW	0134011027-4301	139.86
78 00257687	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/21/21		MW	0141011027-4301	201.14
78 00257687	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/21/21		MW	0141091027-4350	62.10
78 00257687	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/21/21		MW	0160011156-4301	86.71

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78 00257687	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/21/21		MW	0160091156-4350	139.00
78 00257687	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/21/21		MW	0179011092-4301	171.00
78 00257687	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/21/21		MW	0179011100-4301	49.91
78 00257688	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/21/21		MW	0156011027-4350	1,834.81
78 00257689	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/21/21		MW	0133011027-4350	226.73
78 00257689	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/21/21		MW	0136091027-4350	115.33
78 00257689	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/21/21		MW	0139011027-4301	25.80
78 00257689	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/21/21		MW	0144011027-4301	101.93
78 00257689	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/21/21		MW	0146011027-4301	258.64
78 00257689	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/21/21		MW	0146091027-4350	178.01
78 00257689	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/21/21		MW	0149011027-4350	96.48
78 00257689	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/21/21		MW	0151011027-4301	857.02
78 00257689	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/21/21		MW	0153011027-4301	247.95
78 00257689	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/21/21		MW	0155091027-4350	11.11
78 00257689	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/21/21		MW	0168011028-4301	30.17
78 00257689	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/21/21		MW	0176011121-4301	368.12
78 00257690	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/21/21		MW	0178091028-4350	824.47
78 00257691	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/21/21		MW	0116036460-4350	977.95
78 00257692	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/21/21		MW	0101377100-4350	71.44
78 00257692	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/21/21		MW	0108257720-4350	566.56
78 00257692	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/21/21		MW	0116036210-4350	226.54
78 00257692	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/21/21		MW	0136011027-4301	500.67
78 00257692	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/21/21		MW	0140011027-4301	192.08
78 00257692	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/21/21		MW	0149011027-4301	5.99
78 00257692	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/21/21		MW	0179091028-4350	344.49
78 00257693	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/21/21		MW	0140011027-4301	198.40
78 00257693	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/21/21		MW	0176011040-4301	237.97
78 00257693	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/21/21		MW	0179011050-4350	338.83
78 00257693	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/21/21		MW	0179091028-4350	803.49
78 00257694	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/21/21		MW	0140011027-4301	134.04
78 00257694	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/21/21		MW	0158091027-4350	166.41
78 00257694	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/21/21		MW	0176011102-4301	722.42

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78 00257695	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/21/21		MW	0139015345-4301	400.83
78 00257695	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/21/21		MW	0140091027-4350	109.67
78 00257695	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/21/21		MW	0176011042-4301	412.53
78 00257695	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/21/21		MW	0177091028-4350	1,169.89
78 00257695	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/21/21		MW	0179011028-4350	861.69
78 00257695	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/21/21		MW	0179011042-4301	159.79
78 00257695	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/21/21		MW	0179011102-4350	645.69
78 00257696	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/21/21		MW	0101377310-4350	56.33
78 00257696	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/21/21		MW	0114032051-4350	1,068.39
78 00257696	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/21/21		MW	0139011027-4350	135.04
78 00257696	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/21/21		MW	0151011027-4301	406.93
78 00257697	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/21/21		MW	0101377310-4350	154.27
78 00257697	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/21/21		MW	0114032051-4350	714.60
78 00257697	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/21/21		MW	0139011027-4350	81.77
78 00257697	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/21/21		MW	0142091027-4350	51.85
78 00257697	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/21/21		MW	0151011027-4301	144.38
78 00257697	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/21/21		MW	0155011027-4301	844.77
78 00257697	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/21/21		MW	0160011156-4301	173.52
78 00257698	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/21/21		MW	0101377100-4350	29.76
78 00257698	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/21/21		MW	0116036210-4350	277.10
78 00257698	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/21/21		MW	0136011027-4301	111.32
78 00257698	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/21/21		MW	0140011027-4301	173.79
78 00257698	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/21/21		MW	0149011027-4301	10.05
78 00257698	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/21/21		MW	0179091028-4350	859.63
78 00257699	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/21/21		MW	0154011027-4301	1,651.00
78 00257699	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/21/21		MW	0177011040-4301	298.77
78 00257700	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/21/21		MW	0168011028-4301	1,466.23
78 00257701	V7815830	STAR PRO SECURITY PATROL INC	12/21/21		MW	0106487334-5810	513.00
78 00257702	V7813445	STUDIO PLUS ARCHITECTURE CORP	12/21/21		MW	0108498555-6205	464.00
78 00257703	V7814487	SUMMIT VIEW SCHOOL	12/21/21		MW	0191632232-5811	123.00
78 00257704	V7816730	SUN ENVIRONMENTAL ENGINEERING	12/21/21		MW	0108478501-5620	32,748.75
78 00257705	V7805318	VERIZON WIRELESS	12/21/21		MW	0108053320-5865	1,862.49

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78 00257706	V7802400	WARE DISPOSAL CO INC	12/21/21		MW	0108477373-5541	19,759.99
78 00257713	V7800077	A-Z BUS SALES INC	12/22/21		MW	0108257720-4396	340.72
78 00257714	V7816333	ADVANTAGE WEST	12/22/21		MW	0108477601-4361	109.74
78 00257715	V7813116	ALAN'S LAWN AND GARDEN CENTER	12/22/21		MW	0108477602-4382	799.61
78 00257716	V7816038	ALC SCHOOLS LLC	12/22/21		MW	0108257722-5869	7,205.00
78 00257716	V7816038	ALC SCHOOLS LLC	12/22/21		MW	0116013110-5869	1,572.50
78 00257717	V7816413	AMAZON CAPITAL SERVICES INC	12/22/21		MW	0104397371-4350	106.67
78 00257717	V7816413	AMAZON CAPITAL SERVICES INC	12/22/21		MW	0105397330-4309	165.39
78 00257717	V7816413	AMAZON CAPITAL SERVICES INC	12/22/21		MW	0107016512-4350	690.56
78 00257717	V7816413	AMAZON CAPITAL SERVICES INC	12/22/21		MW	0114602051-4301	30.96
78 00257717	V7816413	AMAZON CAPITAL SERVICES INC	12/22/21		MW	0132011149-4301	64.62
78 00257717	V7816413	AMAZON CAPITAL SERVICES INC	12/22/21		MW	0134015316-4301	65.10
78 00257717	V7816413	AMAZON CAPITAL SERVICES INC	12/22/21		MW	0139171027-4356	114.92
78 00257717	V7816413	AMAZON CAPITAL SERVICES INC	12/22/21		MW	0144011027-4301	183.83
78 00257717	V7816413	AMAZON CAPITAL SERVICES INC	12/22/21		MW	0160011156-4301	38.74
78 00257717	V7816413	AMAZON CAPITAL SERVICES INC	12/22/21		MW	0163011028-4350	171.32
78 00257717	V7816413	AMAZON CAPITAL SERVICES INC	12/22/21		MW	0178011025-4301	299.49
78 00257717	V7816413	AMAZON CAPITAL SERVICES INC	12/22/21		MW	0178091028-4350	38.64
78 00257718	V7814522	ANGI ENERGY SYSTEMS LLC	12/22/21		MW	0108257720-4396	185.23
78 00257719	V7802536	ART SUPPLY WAREHOUSE	12/22/21		MW	0108477551-4350	72.84
78 00257720	V7801020	ASSOC OF CALIF SCHOOL ADMINIST	12/22/21		MW	0104397333-5301	1,186.24
78 00257721	V7804036	B AND W COMMUNICATIONS	12/22/21		MW	0108477392-5903	2,500.00
78 00257721	V7804036	B AND W COMMUNICATIONS	12/22/21		MW	0108477551-4350	6,421.90
78 00257721	V7804036	B AND W COMMUNICATIONS	12/22/21		MW	0108477551-5904	401.65
78 00257722	V7814743	BEST-VIP CHAUFFEURED WORLDWIDE	12/22/21		MW	0108257725-5869	2,700.00
78 00257723	V7805618	BIO CORPORATION	12/22/21		MW	0178011042-4342	612.89
78 00257724	V7813136	BSN SPORTS LLC	12/22/21		MW	01-9320	463.45
78 00257724	V7813136	BSN SPORTS LLC	12/22/21		MW	0177311026-4350	3,595.37
78 00257724	V7813136	BSN SPORTS LLC	12/22/21		MW	0177311026-4401	887.30
78 00257724	V7813136	BSN SPORTS LLC	12/22/21		MW	0178011026-4350	1,542.21
78 00257725	V7807720	CALIF RETROFIT INC	12/22/21		MW	0108477551-4380	5,036.24
78 00257726	V7816060	CARE YOUTH CORPORATION	12/22/21		MW	0191632232-5100	2,945.00

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78 00257726	V7816060	CARE YOUTH CORPORATION	12/22/21		MW	0191634432-5100	9,960.00
78 00257727	V7816302	CAREER KIDS	12/22/21		MW	0114644310-4301	1,804.33
78 00257728	V7800179	CAROLINA BIOLOGICAL SUPPLY COM	12/22/21		MW	0177011042-4342	208.84
78 00257729	V7816676	CINTAS COORPORATION NO.3 LOC 6	12/22/21		MW	0108257720-5865	519.15
78 00257730	V7816122	COACH CLIFF'S GAGA BALL PITS L	12/22/21		MW	0141011027-4350	85.00
78 00257730	V7816122	COACH CLIFF'S GAGA BALL PITS L	12/22/21		MW	0149011027-4350	84.00
78 00257731	V7815857	COLE-PARMER INSTRUMENT COMPANY	12/22/21		MW	0112176467-4356	522.05
78 00257732	V7813907	COMMERCIAL AQUATIC SERVICES	12/22/21		MW	0108477551-4363	3,709.11
78 00257733	V7800297	CULVER-NEWLIN	12/22/21		MW	0103056153-4350	429.71
78 00257733	V7800297	CULVER-NEWLIN	12/22/21		MW	0105397330-4350	403.42
78 00257733	V7800297	CULVER-NEWLIN	12/22/21		MW	0105397331-4401	537.46
78 00257733	V7800297	CULVER-NEWLIN	12/22/21		MW	0150091027-4350	184.79
78 00257733	V7800297	CULVER-NEWLIN	12/22/21		MW	0150091027-4401	1,902.33
78 00257733	V7800297	CULVER-NEWLIN	12/22/21		MW	0179091028-4350	5,753.04
78 00257733	V7800297	CULVER-NEWLIN	12/22/21		MW	0179091028-4401	3,944.73
78 00257734	V7810645	DAY WIRELESS SYSTEMS	12/22/21		MW	0108477392-5903	865.28
78 00257735	V7800425	DUNN EDWARDS CORPORATION	12/22/21		MW	0108477551-4350	151.53
78 00257736	V7816339	DYNABOOK AMERICAS INC	12/22/21		MW	0108453320-4406	212,859.85
78 00257737	V7800463	EBERHARD EQUIPMENT	12/22/21		MW	0108477602-4381	2,232.99
78 00257738	V7816518	EDPUZZLE INC	12/22/21		MW	0179011028-5866	1,500.00
78 00257739	V7812699	EMCOR SERVICES - MESA ENERGY S	12/22/21		MW	0108477551-5620	6,397.00
78 00257740	V7808420	FACTORY MOTOR PARTS	12/22/21		MW	0108257720-4396	243.59
78 00257741	V7808096	FLEET SERVICES	12/22/21		MW	0108257720-4396	475.66
78 00257742	V7813738	FOLLETT SCHOOL SOLUTIONS INC	12/22/21		MW	0134055318-4201	346.64
78 00257742	V7813738	FOLLETT SCHOOL SOLUTIONS INC	12/22/21		MW	0138051027-4201	860.29
78 00257742	V7813738	FOLLETT SCHOOL SOLUTIONS INC	12/22/21		MW	0153051027-4350	197.97
78 00257743	V7804931	FREE SPIRIT PUBLISHING INC	12/22/21		MW	0190032112-4350	3,078.93
78 00257744	V7800703	GENERAL MONITORING SERVICES IN	12/22/21		MW	0108477394-5679	2,112.00
78 00257745	V7816118	GEOTECH SUPPLY	12/22/21		MW	0108477602-4382	210.76
78 00257746	V7807814	GERARD SIGNS AND GRAPHICS INC	12/22/21		MW	0179091028-4350	4,583.61
78 00257747	V7814291	GMS ELEVATOR SERVICES	12/22/21		MW	0108477551-5679	1,350.00
78 00257748	V7800897	HANKS ELECTRICAL SUPPLY	12/22/21		MW	0108477551-4350	920.74

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78 00257749	V7804508	HITT MARKING DEVICES	12/22/21		MW	0114602051-4350	19.93
78 00257750	V7813880	HONEST-1 AUTO CARE	12/22/21		MW	0108257720-4396	75.00
78 00257751	V7816128	HOT DOGGER TOURS INC	12/22/21		MW	0108257725-5869	1,749.00
78 00257752	V7816850	IDENTISYS INCORPORATED	12/22/21		MW	0172095316-4406	1,822.83
78 00257753	V7800784	INDUSTRIAL METAL SUPPLY	12/22/21		MW	0108477551-4350	1,398.39
78 00257754	V7816623	INSTITUTE FOR MULTI-SENSORY ED	12/22/21		MW	0114603626-4301	100.00
78 00257755	V7812501	INTERSTATE ELECTRIC CO INC	12/22/21		MW	0108477551-4350	222.50
78 00257756	V7801237	J.W. PEPPER & SON INC	12/22/21		MW	0177011024-4301	72.13
78 00257757	V7815734	JFK TRANSPORTATION CO INC	12/22/21		MW	0108257725-5869	1,486.84
78 00257758	V7814069	JK ELECTRONICS INC	12/22/21		MW	0108477551-4350	254.57
78 00257759	V7806886	KIMBALL MIDWEST	12/22/21		MW	0108257720-4396	973.07
78 00257759	V7806886	KIMBALL MIDWEST	12/22/21		MW	0108477602-4381	1,833.36
78 00257760	V7811370	KNORR SYSTEMS INC	12/22/21		MW	0108477551-4363	719.96
78 00257761	V7816872	LA EUROPA ACADEMY LLC	12/22/21		MW	0191632232-5100	10,250.00
78 00257761	V7816872	LA EUROPA ACADEMY LLC	12/22/21		MW	0191634432-5811	18,300.00
78 00257762	V7801581	MESA WATER DISTRICT	12/22/21		MW	0108477373-5531	8,291.58
78 00257763	V7816585	O'CONNOR, ERIN OR PAUL	12/22/21		MW	0191632231-5841	4,437.50
78 00257764	V7815362	OCEAN VIEW SCHOOL	12/22/21		MW	0191632232-5100	14,169.15
78 00257765	V7802153	OFFICE DEPOT INC	12/22/21		MW	0104397371-4350	323.01
78 00257765	V7802153	OFFICE DEPOT INC	12/22/21		MW	0106036153-4350	242.41
78 00257765	V7802153	OFFICE DEPOT INC	12/22/21		MW	0114032051-4350	90.46
78 00257765	V7802153	OFFICE DEPOT INC	12/22/21		MW	0136011027-4350	16.96
78 00257765	V7802153	OFFICE DEPOT INC	12/22/21		MW	0138091027-4350	38.95
78 00257765	V7802153	OFFICE DEPOT INC	12/22/21		MW	0139011027-4301	265.54
78 00257765	V7802153	OFFICE DEPOT INC	12/22/21		MW	0151011027-4301	176.37
78 00257765	V7802153	OFFICE DEPOT INC	12/22/21		MW	0177091028-4350	535.32
78 00257766	V7805390	PARKER AND COVERT LLP	12/22/21		MW	0104397333-5816	2,252.30
78 00257767	V7816075	PEDROSO, CINDY	12/22/21		MW	0151015318-4350	100.10
78 00257768	V7814703	SENECA FAMILY OF AGENCIES	12/22/21		MW	0191632231-5100	24,468.75
78 00257768	V7814703	SENECA FAMILY OF AGENCIES	12/22/21		MW	0191632231-5811	25,000.00
78 00257769	V7802182	SOUTHERN CALIF GAS CO	12/22/21		MW	0108477373-5511	736.05
78 00257770	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/22/21		MW	0104397371-4350	157.17

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78 00257770	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/22/21		MW	0158011027-4301	453.53
78 00257770	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/22/21		MW	0176011050-4301	516.54
78 00257770	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/22/21		MW	0178311150-4350	63.84
78 00257771	V7816798	SPEECHCOM INC	12/22/21		MW	0114602111-5100	2,592.83
78 00257771	V7816798	SPEECHCOM INC	12/22/21		MW	0114602111-5810	14,525.67
78 00257772	V7802213	SPICERS PAPER INC	12/22/21		MW	01-9320	20.88
78 00257773	V7808413	SPORTS FACILITIES GROUP INC	12/22/21		MW	0108477551-4350	2,248.10
78 00257774	V7816747	STOKES, KIMBERLY	12/22/21		MW	0191632231-5841	3,550.00
78 00257775	V7816608	THE SOHAGI LAW GROUPS PLC	12/22/21		MW	0108397371-5816	6,264.75
78 00257776	V7816499	THE STEPPING STONES GROUP	12/22/21		MW	0114602111-5100	5,198.00
78 00257777	V7815289	URE, MEGAN	12/22/21		MW	0191632231-5841	2,779.50
78 00257789	V7801060	FED EX OFFICE AND PRINT SERVIC	12/27/21		MW	0107036312-5865	32.27
78 00257789	V7801060	FED EX OFFICE AND PRINT SERVIC	12/27/21		MW	0160091156-5865	123.91
78 00257789	V7801060	FED EX OFFICE AND PRINT SERVIC	12/27/21		MW	0176011028-5865	1,039.46
78 00257789	V7801060	FED EX OFFICE AND PRINT SERVIC	12/27/21		MW	0178091028-5865	0.00
78 00257790	V7801368	NASCO	12/27/21		MW	0178011031-4301	530.23
78 00257791	V7801420	NATL SEAT AND MOBILITY	12/27/21		MW	0114602111-6401	6,125.41
78 00257792	V7802186	SOUTHERN CALIF EDISON CO	12/27/21		MW	0108477373-5521	25,098.05
78 00257793	V7802182	SOUTHERN CALIF GAS CO	12/27/21		MW	0108477373-5511	14,008.77
78 00257794	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/27/21		MW	0107016514-4301	304.44
78 00257794	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/27/21		MW	0114643420-4350	292.91
78 00257794	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/27/21		MW	0133011027-4350	239.00
78 00257794	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/27/21		MW	0140011027-4301	776.84
78 00257794	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/27/21		MW	0140091027-4350	72.22
78 00257794	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/27/21		MW	0142091027-4350	79.07
78 00257794	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/27/21		MW	0172011149-4301	466.71
78 00257794	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/27/21		MW	0177011040-4301	103.66
78 00257794	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/27/21		MW	0179011050-4301	251.40
78 00257794	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/27/21		MW	0179011188-4301	89.76
78 00257795	V7801060	FED EX OFFICE AND PRINT SERVIC	12/28/21		MW	0108477601-5865	60.34
78 00257795	V7801060	FED EX OFFICE AND PRINT SERVIC	12/28/21		MW	0176011028-5865	302.51
78 00257796	V7800682	GANAHL LUMBER COMPANY	12/28/21		MW	0108477551-4350	206.02

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78 00257797	V7811351	LEE, NICOLE R	12/28/21		MW	0114642132-5205	77.00
78 00257798	V7812843	LINDGREN, SHERI T	12/28/21		MW	0114643420-5205	66.42
78 00257799	V7811280	LONGACRE, RYAN	12/28/21		MW	0136015316-4325	56.95
78 00257800	V7803361	MARKOWITZ, SUSAN J	12/28/21		MW	0155011027-4301	75.15
78 00257801	V7809393	MARSEILLES, CAMI	12/28/21		MW	0160011156-4301	137.96
78 00257802	V7810174	McDOWELL, HEIDI	12/28/21		MW	0168091028-4325	35.60
78 00257803	V7815706	MICKA, JUSTIN	12/28/21		MW	0114035035-4350	25.00
78 00257804	V7816666	MUNOZ, LINDSEY	12/28/21		MW	0112176460-5205	18.87
78 00257805	V7814786	NGUYEN, KENNY	12/28/21		MW	0107016514-4301	99.91
78 00257806	V7813573	NGUYEN, QUANG	12/28/21		MW	0177011042-4342	49.86
78 00257807	V7816889	OCHOA, ELDA	12/28/21		MW	0155015318-4350	29.97
78 00257808	V7816786	OLABI, HANIA	12/28/21		MW	0112176460-5205	2.80
78 00257809	V7802188	OR CO HEALTH CARE AGENCY	12/28/21		MW	0108477394-5620	52.00
78 00257810	V7813874	ORANGE COUNTY MONSTER CARTS IN	12/28/21		MW	0108477551-5679	952.65
78 00257811	V7801152	ORIENTAL TRADING CO INC	12/28/21		MW	0107014598-4301	140.30
78 00257812	V7812333	ORR, ALLYSON	12/28/21		MW	0114032111-5205	5.60
78 00257813	V7816896	PADILLA, SARAI	12/28/21		MW	0107036312-5205	69.89
78 00257814	V7816357	PAPE MATERIAL HANDLING INC	12/28/21		MW	0108477551-5679	477.59
78 00257814	V7816357	PAPE MATERIAL HANDLING INC	12/28/21		MW	0108477602-4381	1,492.21
78 00257815	V7812541	PAZDUR, JOANN	12/28/21		MW	0114602051-4350	213.99
78 00257816	V7813111	PEREZ, FABIOLA	12/28/21		MW	0114035035-4350	242.91
78 00257817	V7813105	PHAM, PATRICIA	12/28/21		MW	0146091027-4361	4.62
78 00257818	V7808045	RAMSEYER, KENT	12/28/21		MW	0108477551-4350	81.57
78 00257819	V7812814	REKON, TERI	12/28/21		MW	0112176460-5205	11.09
78 00257820	V7814739	REYES, YUKA	12/28/21		MW	0114172111-5205	44.91
78 00257821	V7805605	RODRIGUEZ, CAROLINA	12/28/21		MW	0114644310-5205	60.37
78 00257822	V7814114	RUBENSTEIN, EMILY	12/28/21		MW	0114032111-5205	23.91
78 00257823	V7815336	SCHNELL, SENNY	12/28/21		MW	0114032111-5205	41.78
78 00257824	V7816549	SCHOOL SPECIALTY LLC	12/28/21		MW	0153013110-4301	904.19
78 00257824	V7816549	SCHOOL SPECIALTY LLC	12/28/21		MW	0179011050-4301	59.61
78 00257825	V7804078	SEHI COMPUTER	12/28/21		MW	0108457410-4309	9,956.10
78 00257826	V7814633	SHERRY, LISA K	12/28/21		MW	0114132430-5205	23.18

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78 00257827	V7813824	SHRED-IT USA LLC	12/28/21		MW	0108477551-5679	142.96
78 00257828	V7806187	SMARDAN SUPPLY - ORANGE COAST	12/28/21		MW	0108477551-4350	868.58
78 00257829	V7806737	SONKE, JENNIFER	12/28/21		MW	0114644310-5205	57.96
78 00257830	V7815358	SONOVA USA INC	12/28/21		MW	0114602111-4350	729.16
78 00257831	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/28/21		MW	0104397371-4350	3.60
78 00257831	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/28/21		MW	0114032051-4350	30.65
78 00257831	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/28/21		MW	0116036460-4350	70.92
78 00257831	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/28/21		MW	0134011027-4301	109.93
78 00257831	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/28/21		MW	0140011027-4301	237.98
78 00257831	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/28/21		MW	0142091027-4350	16.80
78 00257831	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/28/21		MW	0154011027-4301	14.82
78 00257831	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/28/21		MW	0160011156-4301	13.12
78 00257831	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/28/21		MW	0177011121-4301	79.55
78 00257832	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/28/21		MW	0177011102-4301	504.24
78 00257832	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/28/21		MW	0177011123-4301	79.41
78 00257833	V7813280	STATEWIDE TRAFFIC SAFETY & SIG	12/28/21		MW	0108477551-4350	779.43
78 00257834	V7816829	SUBLIME PROMOTIONS LLC	12/28/21		MW	0179011026-4401	3,429.39
78 00257835	V7816074	TAITANO, SHABNAM	12/28/21		MW	0114172111-5205	57.90
78 00257836	V7816902	TORRES, KERRIE	12/28/21		MW	0106397335-5866	119.40
78 00257837	V7809293	TRANE US INC	12/28/21		MW	0108477551-4360	2,055.34
78 00257838	V7815756	TRUXTON, LOUIS	12/28/21		MW	0114622111-5205	82.10
78 00257839	V7816897	TUCKER, BONNIE	12/28/21		MW	0104011153-5205	30.24
78 00257840	V7811348	ULINE	12/28/21		MW	0104397625-4350	755.35
78 00257840	V7811348	ULINE	12/28/21		MW	0176091028-4350	797.00
78 00257841	V7808585	VANEK, MARY P	12/28/21		MW	0114643420-5205	63.17
78 00257842	V7814772	WEIS, JENNIFER	12/28/21		MW	0114035035-4350	144.59
78 00257842	V7814772	WEIS, JENNIFER	12/28/21		MW	0114602051-4350	162.85
78 00257842	V7814772	WEIS, JENNIFER	12/28/21		MW	0114605035-4301	146.23
78 00257842	V7814772	WEIS, JENNIFER	12/28/21		MW	0114605035-4350	33.19
78 00257843	V7815941	WILSON, ANNA	12/28/21		MW	0160011156-4301	53.52
78 00257844	V7803840	ZEP MFG CO	12/28/21		MW	0108257720-4396	853.18
78 00257848	V7809587	LA HABRA FENCE COMPANY INC	12/29/21		MW	0108477551-5620	10,198.00

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78 00257849	V7802668	LEE LAWNMOWER	12/29/21		MW	0108477602-4381	415.14
78 00257850	V7815738	M2 IMAGE SOLUTIONS INC	12/29/21		MW	0139015314-4350	420.60
78 00257850	V7815738	M2 IMAGE SOLUTIONS INC	12/29/21		MW	0139015315-4350	420.60
78 00257851	V7804898	MAR VAC ELECTRONICS	12/29/21		MW	0108477551-4350	116.80
78 00257852	V7801581	MESA WATER DISTRICT	12/29/21		MW	0108477373-5531	2,804.50
78 00257853	V7801178	MODEL GLASS	12/29/21		MW	0108477551-5620	203.00
78 00257854	V7806940	NILES BIOLOGICAL INC	12/29/21		MW	0107016514-4301	152.14
78 00257855	V7813878	NVB EQUIPMENT INC	12/29/21		MW	0108257720-4396	1,400.00
78 00257856	V7801152	ORIENTAL TRADING CO INC	12/29/21		MW	0141011027-4350	271.43
78 00257857	V7814555	PATON GROUP	12/29/21		MW	0106014687-4301	1,126.42
78 00257858	V7816879	PRICE PHILANTHROPIES FOUNDATIO	12/29/21		MW	0104397371-5301	1,000.00
78 00257859	V7814855	PUT-IN-CUPS LLC	12/29/21		MW	0149015345-4350	757.10
78 00257860	V7816319	QUADIENT INC	12/29/21		MW	0104397625-5620	241.46
78 00257861	V7816495	REV.COM INC	12/29/21		MW	0101377100-5620	227.50
78 00257862	V7812220	RUSSELL SIGLER INC	12/29/21		MW	0108477551-4360	296.57
78 00257863	V7804274	S AND S WORLDWIDE INC	12/29/21		MW	0107016513-4301	599.05
78 00257864	V7804529	SOFTCHOICE CORP	12/29/21		MW	0108457410-5866	443.60
78 00257865	V7802186	SOUTHERN CALIF EDISON CO	12/29/21		MW	0108477373-5521	7,064.68
78 00257866	V7802182	SOUTHERN CALIF GAS CO	12/29/21		MW	0108477373-5511	152.66
78 00257867	V7816074	TAITANO, SHABNAM	12/29/21		MW	0114172111-5205	29.85
78 00257868	V7811375	TORO AIRE INC	12/29/21		MW	0108477551-4360	89.43
78 00257869	V7812415	UNDERGROUND SERVICE ALERT OF S	12/29/21		MW	0108477551-5301	10.00
78 00257870	V7802490	WESTERN PSYCHOLOGICAL SERVICES	12/29/21		MW	0114602051-4340	1,022.88
78 00257871	V7802545	WILLIAM V MACGILL & CO	12/29/21		MW	0158171027-4356	73.65
78 00257872	V7804160	CALIF STATE DEPT OF EMPLOYMENT	01/03/22		MW	0104000000-9554	69.43
78 00257873	V7807354	LOS ANGELES FREIGHTLINER	01/03/22		MW	0108257720-4396	9,514.45
78 00257874	V7804898	MAR VAC ELECTRONICS	01/03/22		MW	0108477551-4350	43.91
78 00257875	V7812281	MCFADDEN-DALE HARDWARE LLC	01/03/22		MW	0108477551-4350	392.39
78 00257876	V7801581	MESA WATER DISTRICT	01/03/22		MW	0108477373-5531	32,895.10
78 00257877	V7801178	MODEL GLASS	01/03/22		MW	0108477551-5620	836.00
78 00257878	V7809577	OR CO FIRE PROTECTION	01/03/22		MW	0108477551-5679	2,837.05
78 00257879	V7812890	OR CO TANK TESTING INC	01/03/22		MW	0108477394-5679	525.00

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78 00257880	V7806153	POLY CORR INDUSTRIES	01/03/22		MW	01-9320	9,287.70
78 00257881	V7813825	PROJECT LEAD THE WAY INC	01/03/22		MW	0106013332-5866	950.00
78 00257881	V7813825	PROJECT LEAD THE WAY INC	01/03/22		MW	0173011028-5866	3,200.00
78 00257882	V7805350	RECYCLED WOOD PRODUCTS	01/03/22		MW	0108477602-4382	971.91
78 00257883	V7805684	RINCON TRUCK CENTER INC	01/03/22		MW	0108257720-4396	2,587.33
78 00257883	V7805684	RINCON TRUCK CENTER INC	01/03/22		MW	0108477602-4381	1,747.69
78 00257884	V7813821	RM SYSTEMS INC	01/03/22		MW	0108477551-5620	5,331.09
78 00257885	V7810775	ROBERTO'S AUTO TRIM SHOP	01/03/22		MW	0104000000-9554	-69.43
78 00257885	V7810775	ROBERTO'S AUTO TRIM SHOP	01/03/22		MW	0108257720-4396	277.71
78 00257886	V7801821	SCHOLASTIC INC	01/03/22		MW	0140015315-4301	327.26
78 00257887	V7801832	SCHOOL HEALTH CORPORATION	01/03/22		MW	0177311026-4350	3,073.29
78 00257887	V7801832	SCHOOL HEALTH CORPORATION	01/03/22		MW	0179011026-4350	984.28
78 00257888	V7816549	SCHOOL SPECIALTY LLC	01/03/22		MW	0107016514-4301	218.60
78 00257889	V7801865	SHAMROCK SUPPLY CO	01/03/22		MW	01-9320	173.52
78 00257890	V7806187	SMARDAN SUPPLY - ORANGE COAST	01/03/22		MW	0108477551-4350	1,447.52
78 00257891	V7801910	SMART AND FINAL IRIS CO	01/03/22		MW	0101377310-4325	132.28
78 00257891	V7801910	SMART AND FINAL IRIS CO	01/03/22		MW	0107016514-4301	91.80
78 00257891	V7801910	SMART AND FINAL IRIS CO	01/03/22		MW	0141015461-4342	122.15
78 00257891	V7801910	SMART AND FINAL IRIS CO	01/03/22		MW	0141091027-4325	68.79
78 00257892	V7802166	SOS SURVIVAL PRODUCTS INC	01/03/22		MW	0108477392-4357	5,176.83
78 00257893	V7802186	SOUTHERN CALIF EDISON CO	01/03/22		MW	0108477373-5521	9,115.32
78 00257894	V7802182	SOUTHERN CALIF GAS CO	01/03/22		MW	0108477373-5511	19,420.41
78 00257895	V7805762	SPORTS IMPORTS INC	01/03/22		MW	0176011026-4301	1,133.10
78 00257896	V7802229	STAPLES INC	01/03/22		MW	0144011027-4301	95.78
78 00257896	V7802229	STAPLES INC	01/03/22		MW	0177011028-4350	98.04
78 00257897	V7813997	STERICYCLE INC	01/03/22		MW	0108477394-5850	117.98
78 00257898	V7814292	SUNCOAST FIRE PROTECTION INC	01/03/22		MW	0108257720-5620	3,906.67
78 00257899	V7802117	TROXELL COMMUNICATIONS	01/03/22		MW	0148015559-4401	3,382.12
78 00257900	V7802301	VISTA PAINT CORP	01/03/22		MW	0108477551-4350	266.20
78 00257901	V7811455	WALTERS WHOLESALE ELECTRIC CO	01/03/22		MW	0108477551-4350	300.87
78 00257902	V7810660	CALIFORNIA COMMERCIAL POOLS	01/04/22		MW	0108007551-9510	6,141.30
78 00257902	V7810660	CALIFORNIA COMMERCIAL POOLS	01/04/22		MW	0108478509-5620	8,818.70

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78 00257903	V7816385	COMMERCIAL INTERIOR RESOURCES	01/04/22		MW	0108478503-5620	30,396.12
78 00257904	V7815910	RAISE3D TECHNOLOGIES INC	01/04/22		MW	0106014687-4301	278.60
78 00257905	V7804078	SEHI COMPUTER	01/04/22		MW	0168011028-4350	564.01
78 00257906	V7814393	SITEONE LANDSCAPE SUPPLY LLC	01/04/22		MW	0108477602-4382	1,343.96
78 00257907	V7812172	SKYLINE SAFETY AND SUPPLY	01/04/22		MW	0108477551-4380	842.35
78 00257908	V7815556	SOCAL FIRST AID & SAFETY	01/04/22		MW	0108477551-4356	420.69
78 00257908	V7815556	SOCAL FIRST AID & SAFETY	01/04/22		MW	0108477602-4356	423.95
78 00257909	V7810408	TEXTBOOK WAREHOUSE	01/04/22		MW	0179015316-4350	93.73
78 00257910	V7802600	UNITED PARCEL SERVICE	01/04/22		MW	0106014686-4301	7.02
78 00257910	V7802600	UNITED PARCEL SERVICE	01/04/22		MW	0116396460-5901	4.13
78 00257911	V7802422	WAXIE SANITARY SUPPLY	01/04/22		MW	0108477601-4361	5,128.64
78 00257912	V7808570	ALL CITY MANAGEMENT SERVICES	01/05/22		MW	0146015315-5810	2,625.00
78 00257913	V7815324	AMPLIFIED IT LLC	01/05/22		MW	0108457410-5866	10,800.00
78 00257914	V7814877	ANIMAL PEST MANAGEMENT SERVICE	01/05/22		MW	0108477602-5620	3,457.50
78 00257915	V7800010	AT AND T	01/05/22		MW	0108477373-5902	13,136.73
78 00257916	V7814685	CALIF ASSOC OF TEACHERS OF ENG	01/05/22		MW	0172013110-5210	1,050.00
78 00257917	V7805541	CDW GOVERNMENT	01/05/22		MW	0104397371-4350	429.35
78 00257917	V7805541	CDW GOVERNMENT	01/05/22		MW	0108457410-4358	627.66
78 00257917	V7805541	CDW GOVERNMENT	01/05/22		MW	0108457410-4406	1,349.42
78 00257917	V7805541	CDW GOVERNMENT	01/05/22		MW	0108477551-4350	84.51
78 00257917	V7805541	CDW GOVERNMENT	01/05/22		MW	0160011156-4350	199.07
78 00257918	V7800462	CITY OF NEWPORT BEACH	01/05/22		MW	0108477373-5531	19,211.48
78 00257919	V7816339	DYNABOOK AMERICAS INC	01/05/22		MW	0108453320-4309	29,954.50
78 00257919	V7816339	DYNABOOK AMERICAS INC	01/05/22		MW	0108453320-4406	1,069.65
78 00257920	V7800607	FEDERALEXPRESS	01/05/22		MW	0104397371-5901	9.20
78 00257921	V7808674	GIANNELLI ELECTRIC INC	01/05/22		MW	0177498516-6274	1,899.00
78 00257922	V7816863	GILROY, DEBORAH	01/05/22		MW	0151015316-5210	50.00
78 00257923	V7814624	HOLMAN, LISA	01/05/22		MW	0107037336-5210	1,077.79
78 00257924	V7800849	IRVINE RANCH WATER DISTRICT	01/05/22		MW	0108477373-5531	698.26
78 00257925	V7804167	MEAR CONSTRUCTION	01/05/22		MW	0108498555-5620	7,250.00
78 00257926	V7815399	NEWPORT ORTHOPEDIC INSTITUTE	01/05/22		MW	0176311026-5810	7,039.50
78 00257926	V7815399	NEWPORT ORTHOPEDIC INSTITUTE	01/05/22		MW	0177311026-5810	6,160.00

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78 00257926	V7815399	NEWPORT ORTHOPEDIC INSTITUTE	01/05/22		MW	0178311026-5810	6,808.50
78 00257927	V7811647	PARADIGM HEALTHCARE SERVICES L	01/05/22		MW	0112036469-5810	10,665.00
78 00257928	V7808045	RAMSEYER, KENT	01/05/22		MW	0108477551-5210	99.00
78 00257929	V7801839	SCHOOL SERVICES OF CALIFORNIA	01/05/22		MW	0104397371-5210	780.00
78 00257930	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	01/05/22		MW	0108257720-4350	520.32
78 00257930	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	01/05/22		MW	0108477390-4350	27.57
78 00257930	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	01/05/22		MW	0116036460-4350	16.46
78 00257930	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	01/05/22		MW	0140011027-4301	900.47
78 00257930	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	01/05/22		MW	0140091027-4350	12.41
78 00257930	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	01/05/22		MW	0152091027-4350	212.05
78 00257930	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	01/05/22		MW	0160011156-4301	54.62
78 00257930	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	01/05/22		MW	0177011042-4342	53.53
78 00257931	V7804351	TURNING POINT CENTER FOR FAMIL	01/05/22		MW	0172076311-5810	3,240.00
78 00257932	V7813036	UTILITY MANAGEMENT SERVICES	01/05/22		MW	0108478521-5810	3,344.00
78 00257941	V7816479	ARNADO, LISA	01/06/22		MW	0114602051-4350	154.88
78 00257942	V7805453	BAKER, RYAN	01/06/22		MW	0107016513-4301	217.48
78 00257943	V7813161	BARKERO, JAKE M	01/06/22		MW	0114643420-4301	64.63
78 00257944	V7807234	BLACKIE, JAMES	01/06/22		MW	0168015461-4301	277.72
78 00257945	V7805638	BORDELON, KERRI	01/06/22		MW	0149011027-4301	51.30
78 00257946	V7806388	BRAZELTON, JOHN	01/06/22		MW	0179011042-4301	190.05
78 00257947	V7812664	BRUNELL, CAROLINA	01/06/22		MW	0144011027-4350	175.29
78 00257948	V7816632	CALIFORNIA FUELS & LUBRICANTS	01/06/22		MW	0108257720-4377	2,958.32
78 00257948	V7816632	CALIFORNIA FUELS & LUBRICANTS	01/06/22		MW	0108257720-4392	26,896.02
78 00257949	V7814987	CEM LAB CORPORATION	01/06/22		MW	0177498516-6280	2,770.00
78 00257949	V7814987	CEM LAB CORPORATION	01/06/22		MW	0178498516-6280	2,329.00
78 00257950	V7811440	CHAMBERLIN, JENNIFER	01/06/22		MW	0178091028-4350	127.40
78 00257951	V7815723	DALE-PASH, LAURA	01/06/22		MW	0155016540-4350	109.91
78 00257952	V7806627	DAVIS, KELLY	01/06/22		MW	0160091156-4325	36.12
78 00257953	V7809031	DELGADO, JOLENE	01/06/22		MW	0114602051-4325	49.37
78 00257953	V7809031	DELGADO, JOLENE	01/06/22		MW	0114602051-4350	22.40
78 00257954	V7814380	DOIDGE, MIA	01/06/22		MW	0153091027-4325	64.44
78 00257955	V7815242	DUFOUR, TRUONG-ANH	01/06/22		MW	0176011042-4342	591.03

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78 00257956	V7809478	EHRLINGER, MICHAEL	01/06/22		MW	0168011028-4301	103.37
78 00257957	V7816231	FARROW, KATELYN	01/06/22		MW	0114602051-4301	46.13
78 00257957	V7816231	FARROW, KATELYN	01/06/22		MW	0114602051-4350	302.81
78 00257957	V7816231	FARROW, KATELYN	01/06/22		MW	0172011028-4301	86.19
78 00257958	V7801060	FED EX OFFICE AND PRINT SERVIC	01/06/22		MW	0168011028-5865	235.22
78 00257958	V7801060	FED EX OFFICE AND PRINT SERVIC	01/06/22		MW	0176011028-5865	431.81
78 00257959	V7800682	GANAHL LUMBER COMPANY	01/06/22		MW	0108477551-4350	2,950.18
78 00257960	V7814352	GONZALEZ, GARY	01/06/22		MW	0177011123-4301	142.20
78 00257961	V7810034	HERNANDEZ, DAVID A	01/06/22		MW	0149011027-4350	2.19
78 00257962	V7803081	HOMMERDING, CHARLENE M	01/06/22		MW	0114015318-4350	26.44
78 00257963	V7811937	HUDSON, JOHN	01/06/22		MW	0114015318-4350	53.80
78 00257963	V7811937	HUDSON, JOHN	01/06/22		MW	0114602051-4350	93.05
78 00257964	V7807504	JENNINGS, DIANA	01/06/22		MW	0149011027-4301	35.80
78 00257965	V7812997	JIN, VANESSA R	01/06/22		MW	0114602051-4350	80.17
78 00257966	V7815785	PINNER CONSTRUCTION CO INC	01/06/22		MW	0108498506-5810	23,567.50
78 00257966	V7815785	PINNER CONSTRUCTION CO INC	01/06/22		MW	0108498510-5810	-4,995.00
78 00257966	V7815785	PINNER CONSTRUCTION CO INC	01/06/22		MW	0177498516-6262	6,555.00
78 00257966	V7815785	PINNER CONSTRUCTION CO INC	01/06/22		MW	0178498516-6262	10,200.00
78 00257967	V7805597	RENAISSANCE LEARNING INC	01/06/22		MW	0106016255-5866	103,310.55
78 00257967	V7805597	RENAISSANCE LEARNING INC	01/06/22		MW	0144015315-5866	5,325.00
78 00257968	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	01/06/22		MW	0138011027-4301	400.55
78 00257968	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	01/06/22		MW	0140011027-4301	25.76
78 00257968	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	01/06/22		MW	0152011027-4350	63.83
78 00257973	V7805445	ADVTECH ENVIRONMENTAL INC	01/07/22		MW	0108477394-5620	1,040.60
78 00257973	V7805445	ADVTECH ENVIRONMENTAL INC	01/07/22		MW	0108477394-5679	993.20
78 00257974	V7816847	ALLIED STORAGE CONTAINERS INC	01/07/22		MW	0104397625-6401	7,332.39
78 00257975	V7815584	ANIXTER INC	01/07/22		MW	0108477551-4367	955.28
78 00257976	V7816084	ASSETGENIE INC	01/07/22		MW	0108457410-4358	9,495.00
78 00257977	V7810980	ATHLETIC FIELD SPECIALISTS	01/07/22		MW	0108477602-5620	10,500.00
78 00257978	V7805044	AVID CENTER	01/07/22		MW	0168016541-4350	129.53
78 00257979	V7812425	BERTRANDS HORN IMPROVEMENT	01/07/22		MW	0176011060-5620	-14.34
78 00257979	V7812425	BERTRANDS HORN IMPROVEMENT	01/07/22		MW	0179011028-5620	353.08

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78 00257980	V7816647	BLEHM, EVA	01/07/22		MW	0114622111-5205	129.36
78 00257981	V7810522	C & L CUSTOM VARSITY JACKETS I	01/07/22		MW	0177311026-4350	2,632.84
78 00257982	V7808133	CALIF SCHOOL PUBLIC RELATIONS	01/07/22		MW	0101397300-5301	250.00
78 00257983	V7813045	CAMBRIDGE UNIVERSITY PRESS	01/07/22		MW	0179011909-4101	970.31
78 00257984	V7816544	COMPUDIRECT 3000	01/07/22		MW	0108457410-4358	1,086.74
78 00257985	V7814435	DANGOND, MAURICIO	01/07/22		MW	0114032051-5205	19.94
78 00257986	V7809966	DAWSON, KRISTINE	01/07/22		MW	0114642132-5205	56.39
78 00257987	V7801060	FED EX OFFICE AND PRINT SERVIC	01/07/22		MW	0100000000-8699	-5.08
78 00257987	V7801060	FED EX OFFICE AND PRINT SERVIC	01/07/22		MW	0101377310-5865	0.00
78 00257987	V7801060	FED EX OFFICE AND PRINT SERVIC	01/07/22		MW	0107014225-5865	1,410.63
78 00257987	V7801060	FED EX OFFICE AND PRINT SERVIC	01/07/22		MW	0160091156-5865	293.90
78 00257987	V7801060	FED EX OFFICE AND PRINT SERVIC	01/07/22		MW	0176011028-5865	31.32
78 00257988	V7800631	FLINN SCIENTIFIC	01/07/22		MW	0168011028-4301	23.63
78 00257988	V7800631	FLINN SCIENTIFIC	01/07/22		MW	0177011042-4342	298.42
78 00257989	V7800682	GANAHL LUMBER COMPANY	01/07/22		MW	0108477551-4350	327.40
78 00257989	V7800682	GANAHL LUMBER COMPANY	01/07/22		MW	0108477601-4350	430.98
78 00257990	V7808674	GIANNELLI ELECTRIC INC	01/07/22		MW	0108477551-5620	1,611.00
78 00257990	V7808674	GIANNELLI ELECTRIC INC	01/07/22		MW	0108478554-5620	39,269.50
78 00257991	V7810527	GILMAN GEAR	01/07/22		MW	0177311026-4350	3,168.05
78 00257992	V7803821	GRAINGER	01/07/22		MW	0108477551-4350	427.38
78 00257992	V7803821	GRAINGER	01/07/22		MW	0108477551-4360	728.79
78 00257992	V7803821	GRAINGER	01/07/22		MW	0179011100-4301	263.59
78 00257993	V7806240	GUITAR CENTER STORES INC	01/07/22		MW	0106015333-4301	748.76
78 00257994	V7812947	HALLMAN, VERONICA	01/07/22		MW	0104397371-5205	5.15
78 00257995	V7800986	HOME DEPOT USA INC	01/07/22		MW	0108477551-4350	4,472.01
78 00257995	V7800986	HOME DEPOT USA INC	01/07/22		MW	0108477551-4360	0.00
78 00257995	V7800986	HOME DEPOT USA INC	01/07/22		MW	0108477601-4350	1,824.61
78 00257995	V7800986	HOME DEPOT USA INC	01/07/22		MW	0108477602-4350	914.77
78 00257996	V7800986	HOME DEPOT USA INC	01/07/22		MW	0108257720-4396	39.51
78 00257997	V7800929	JOHN WILEY & SONS INC	01/07/22		MW	0114133624-4340	335.06
78 00257998	V7801581	MESA WATER DISTRICT	01/07/22		MW	0108477373-5531	4,037.73
78 00257999	V7816869	PROMOTE MARKETING CONCEPTS INC	01/07/22		MW	0139015314-4301	127.79

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78 00257999	V7816869	PROMOTE MARKETING CONCEPTS INC	01/07/22		MW	0139015315-4301	178.00
78 00257999	V7816869	PROMOTE MARKETING CONCEPTS INC	01/07/22		MW	0139015315-4350	161.20
78 00258000	V7807722	PRUDENTIAL OVERALL SUPPLY	01/07/22		MW	0108477602-5865	220.08
78 00258001	V7812366	REAL VOLLEYBALL INC	01/07/22		MW	0179011026-4350	678.74
78 00258002	V7802186	SOUTHERN CALIF EDISON CO	01/07/22		MW	0108477373-5521	10,795.84
78 00258003	V7802182	SOUTHERN CALIF GAS CO	01/07/22		MW	0108477373-5511	5,318.22
78 00258004	V7802182	SOUTHERN CALIF GAS CO	01/07/22		MW	0108477373-5511	17,334.56
78 00258005	V7802182	SOUTHERN CALIF GAS CO	01/07/22		MW	0108477373-5511	15,634.66
78 00258006	V7802182	SOUTHERN CALIF GAS CO	01/07/22		MW	0108477373-5511	5,345.49
78 00258007	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	01/07/22		MW	0132011027-4301	111.54
78 00258007	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	01/07/22		MW	0143091027-4350	187.24
78 00258008	V7813445	STUDIO PLUS ARCHITECTURE CORP	01/07/22		MW	0178498516-6205	732.60
78 00258009	V7802046	TENNANT SALES AND SERVICE COMP	01/07/22		MW	0108477602-5620	339.48
78 00258011	V7816356	AERIES SOFTWARE INC	01/10/22		MW	0108457410-5210	100.00
78 00258012	V7813116	ALAN'S LAWN AND GARDEN CENTER	01/10/22		MW	0108477602-4401	802.98
78 00258013	V7816698	AMERICAN VETERAN LIGHTING INC	01/10/22		MW	0108477551-4350	2,585.19
78 00258014	V7815936	BALTAZAR, SAMANTHA	01/10/22		MW	0104397371-4350	35.24
78 00258014	V7815936	BALTAZAR, SAMANTHA	01/10/22		MW	0104397371-5205	15.79
78 00258015	V7813161	BARKERO, JAKE M	01/10/22		MW	0114643420-5205	3.81
78 00258015	V7813161	BARKERO, JAKE M	01/10/22		MW	0114644310-5205	4.93
78 00258016	V7800111	BARNES AND NOBLE	01/10/22		MW	0114193623-4202	31.01
78 00258016	V7800111	BARNES AND NOBLE	01/10/22		MW	0114193623-4301	191.90
78 00258016	V7800111	BARNES AND NOBLE	01/10/22		MW	0141051027-4201	598.76
78 00258016	V7800111	BARNES AND NOBLE	01/10/22		MW	0177015316-4350	1,264.20
78 00258017	V7808133	CALIF SCHOOL PUBLIC RELATIONS	01/10/22		MW	0101397300-5210	200.00
78 00258018	V7814091	CANON SOLUTIONS AMERICA INC	01/10/22		MW	0104397371-5620	157.42
78 00258019	V7815833	CARRIZAL PEREZ, ATZINTLI	01/10/22		MW	0107014598-5205	59.80
78 00258020	V7800232	CDT INC	01/10/22		MW	0108257720-5864	659.70
78 00258021	V7815182	CHRISTMAN STURM, TRACY LEE	01/10/22		MW	0114032331-5205	33.04
78 00258022	V7800462	CITY OF NEWPORT BEACH	01/10/22		MW	0108477551-5850	690.00
78 00258023	V7808225	CLARKE, TYRESA	01/10/22		MW	0149091027-4325	37.05
78 00258024	V7800734	COASTLINE REGIONAL OCCUPATIONA	01/10/22		MW	0100556312-7143	138,021.81

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78 00258025	V7816505	CONTROL SOLUTIONS INC	01/10/22		MW	0112176467-4350	410.00
78 00258026	V7808447	CYGAN, MARK	01/10/22		MW	0178011024-4301	46.22
78 00258027	V7806627	DAVIS, KELLY	01/10/22		MW	0160011156-4350	39.19
78 00258028	V7809966	DAWSON, KRISTINE	01/10/22		MW	0114642132-5205	28.78
78 00258029	V7810691	DESMOND, TRACY M	01/10/22		MW	0114602058-5205	51.07
78 00258030	V7801060	FED EX OFFICE AND PRINT SERVIC	01/10/22		MW	0107016117-5865	1,091.26
78 00258030	V7801060	FED EX OFFICE AND PRINT SERVIC	01/10/22		MW	0107036312-5865	113.13
78 00258030	V7801060	FED EX OFFICE AND PRINT SERVIC	01/10/22		MW	0176011028-5865	314.96
78 00258030	V7801060	FED EX OFFICE AND PRINT SERVIC	01/10/22		MW	0177091028-5865	158.39
78 00258031	V7802929	FELIX, MARTHA C	01/10/22		MW	0103036153-5205	53.98
78 00258032	V7815262	FLORES, DIANE	01/10/22		MW	0116396460-5205	6.50
78 00258033	V7800682	GANAHL LUMBER COMPANY	01/10/22		MW	0108477551-4350	215.79
78 00258034	V7814574	GARCIA, GISSEL	01/10/22		MW	0107035035-4325	35.14
78 00258035	V7803865	GIBSON, BRIAN	01/10/22		MW	0149015314-4350	34.04
78 00258036	V7800827	GOPHER SPORTS EQUIPMENT	01/10/22		MW	0160011156-4301	205.01
78 00258037	V7816480	GUSTIN, LAUREN	01/10/22		MW	0191632231-5841	3,794.74
78 00258038	V7807235	HALPERIN, KATHRYN	01/10/22		MW	0168011028-4301	241.32
78 00258039	V7816738	HALTERMAN, JORDYN	01/10/22		MW	0114172111-5205	34.44
78 00258040	V7814539	HARDING, SOMER	01/10/22		MW	0146011027-4350	28.25
78 00258041	V7815346	HENRY, KRISTEN ANN	01/10/22		MW	0116036460-4325	28.97
78 00258042	V7812367	HINTON, BONNIE	01/10/22		MW	0168091028-4325	12.93
78 00258043	V7804508	HITT MARKING DEVICES	01/10/22		MW	0104397371-4350	17.70
78 00258044	V7803081	HOMMERDING, CHARLENE M	01/10/22		MW	0114015318-4350	32.66
78 00258045	V7810142	JOSEPH, JUDY	01/10/22		MW	0114032051-4325	103.20
78 00258045	V7810142	JOSEPH, JUDY	01/10/22		MW	0114602051-4350	42.12
78 00258046	V7802829	KILBRIDE, JEANETTE	01/10/22		MW	0114602051-4325	27.03
78 00258046	V7802829	KILBRIDE, JEANETTE	01/10/22		MW	0114602051-4350	71.51
78 00258047	V7815414	KLOPPENBURG, RACHEL	01/10/22		MW	0103036153-5205	44.52
78 00258048	V7815399	NEWPORT ORTHOPEDIC INSTITUTE	01/10/22		MW	0179311026-5810	7,341.50
78 00258049	V7816481	SCHOLAR, DAVID	01/10/22		MW	0191632231-5841	47,719.72
78 00258050	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	01/10/22		MW	0140011027-4301	333.90
78 00258051	V7815830	STAR PRO SECURITY PATROL INC	01/10/22		MW	0106487334-5810	15,600.00

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78 00258052	V7815206	SUNBELT STAFFING	01/10/22		MW	0114602111-5810	14,547.25
78 00258053	V7815191	THINKING COLLABORATIVE	01/10/22		MW	0141091027-5210	450.00
78 00258058	V7816156	ARC DOCUMENT SOLUTIONS LLC	01/11/22		MW	0108477390-5620	151.07
78 00258059	V7801060	FED EX OFFICE AND PRINT SERVIC	01/11/22		MW	0176011028-5865	1,303.36
78 00258060	V7800682	GANAHL LUMBER COMPANY	01/11/22		MW	0108477551-4350	780.34
78 00258061	V7811337	GUARDPOWER SECURITY SERVICES I	01/11/22		MW	0106487334-5810	990.00
78 00258062	V7816877	IT'S ART	01/11/22		MW	0143015314-5810	4,109.94
78 00258063	V7814827	K & M ENTERPRISES	01/11/22		MW	0107397336-5810	779.45
78 00258064	V7816724	LEVERAGE LEARNING GROUP INC	01/11/22		MW	0106033608-5810	3,000.00
78 00258065	V7815399	NEWPORT ORTHOPEDIC INSTITUTE	01/11/22		MW	0176311026-5810	5,832.75
78 00258065	V7815399	NEWPORT ORTHOPEDIC INSTITUTE	01/11/22		MW	0177311026-5810	5,236.00
78 00258066	V7807722	PRUDENTIAL OVERALL SUPPLY	01/11/22		MW	0108477551-5865	348.51
78 00258067	V7801762	S PARKER ENGINEERING INC	01/11/22		MW	0108477551-5620	6,400.00
78 00258068	V7801839	SCHOOL SERVICES OF CALIFORNIA	01/11/22		MW	0104397371-5810	500.00
78 00258069	V7801865	SHAMROCK SUPPLY CO	01/11/22		MW	01-9320	374.86
78 00258070	V7802186	SOUTHERN CALIF EDISON CO	01/11/22		MW	0108477373-5521	84,640.64
78 00258071	V7802186	SOUTHERN CALIF EDISON CO	01/11/22		MW	0108477373-5521	29,620.85
78 00258072	V7802200	SPARKLETTS	01/11/22		MW	0106036153-5865	42.92
78 00258072	V7802200	SPARKLETTS	01/11/22		MW	0108257720-5620	87.18
78 00258073	V7815599	VMI INC	01/11/22		MW	0106014687-4301	1,915.11
78 00258073	V7815599	VMI INC	01/11/22		MW	0106014687-6401	21,968.09
78 00258074	V7807559	4IMPRINT INC	01/12/22		MW	0116036460-4350	384.44
78 00258075	V7800077	A-Z BUS SALES INC	01/12/22		MW	0108257720-4396	8,120.53
78 00258076	V7800269	AARDVARK CLAY AND SUPPLY	01/12/22		MW	0176011050-4301	824.29
78 00258076	V7800269	AARDVARK CLAY AND SUPPLY	01/12/22		MW	0177011025-4301	1,377.67
78 00258077	V7801005	ACADEMIC THERAPY PUBLICATIONS	01/12/22		MW	0114133624-4340	1,019.32
78 00258078	V7816333	ADVANTAGE WEST	01/12/22		MW	01-9320	181.99
78 00258079	V7809305	AGS AUTO GLASS	01/12/22		MW	0108257720-4396	366.34
78 00258080	V7814395	ALBITAR, PLANINKA	01/12/22		MW	0179016540-4350	59.88
78 00258081	V7816413	AMAZON CAPITAL SERVICES INC	01/12/22		MW	0105397330-4350	64.41
78 00258081	V7816413	AMAZON CAPITAL SERVICES INC	01/12/22		MW	0105397330-4401	533.36
78 00258081	V7816413	AMAZON CAPITAL SERVICES INC	01/12/22		MW	0106015333-4301	220.88

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78 00258081	V7816413	AMAZON CAPITAL SERVICES INC	01/12/22		MW	0107016514-4301	129.25
78 00258081	V7816413	AMAZON CAPITAL SERVICES INC	01/12/22		MW	0108397371-4350	61.30
78 00258081	V7816413	AMAZON CAPITAL SERVICES INC	01/12/22		MW	0108457410-4350	32.56
78 00258081	V7816413	AMAZON CAPITAL SERVICES INC	01/12/22		MW	0108457410-4358	571.08
78 00258081	V7816413	AMAZON CAPITAL SERVICES INC	01/12/22		MW	0134015316-4350	139.00
78 00258081	V7816413	AMAZON CAPITAL SERVICES INC	01/12/22		MW	0151011027-4301	215.46
78 00258081	V7816413	AMAZON CAPITAL SERVICES INC	01/12/22		MW	0151011027-4350	49.56
78 00258081	V7816413	AMAZON CAPITAL SERVICES INC	01/12/22		MW	0155015318-4350	64.64
78 00258082	V7810363	AMERICAN TIME & SIGNAL CO	01/12/22		MW	0108477551-4380	543.51
78 00258083	V7804368	ANDERSON, LINDA J	01/12/22		MW	0151011027-4301	79.67
78 00258084	V7814228	ARK THERAPEUTIC SERVICES INC	01/12/22		MW	0114602111-4350	68.91
78 00258085	V7802536	ART SUPPLY WAREHOUSE	01/12/22		MW	0176011025-4301	122.19
78 00258086	V7810980	ATHLETIC FIELD SPECIALISTS	01/12/22		MW	0108477391-5679	54,800.00
78 00258087	V7803997	ATKINSON ANDELSON LOYA RUDD RO	01/12/22		MW	0101377100-5816	24,417.64
78 00258087	V7803997	ATKINSON ANDELSON LOYA RUDD RO	01/12/22		MW	0105397330-5816	8,489.25
78 00258087	V7803997	ATKINSON ANDELSON LOYA RUDD RO	01/12/22		MW	0114032051-5816	6,137.65
78 00258087	V7803997	ATKINSON ANDELSON LOYA RUDD RO	01/12/22		MW	0116396460-5816	1,102.50
78 00258088	V7807313	AZTEC TECHNOLOGY CORP	01/12/22		MW	0108477551-5620	795.00
78 00258089	V7816076	DEX IMAGING LLC	01/12/22		MW	0101377310-5620	22.29
78 00258089	V7816076	DEX IMAGING LLC	01/12/22		MW	0105397330-5620	301.60
78 00258089	V7816076	DEX IMAGING LLC	01/12/22		MW	0106036181-5620	39.17
78 00258089	V7816076	DEX IMAGING LLC	01/12/22		MW	0106397335-5620	19.91
78 00258089	V7816076	DEX IMAGING LLC	01/12/22		MW	0107036255-5620	107.14
78 00258089	V7816076	DEX IMAGING LLC	01/12/22		MW	0107036312-5620	149.80
78 00258089	V7816076	DEX IMAGING LLC	01/12/22		MW	0107037334-5620	33.12
78 00258089	V7816076	DEX IMAGING LLC	01/12/22		MW	0108257720-5620	65.09
78 00258089	V7816076	DEX IMAGING LLC	01/12/22		MW	0132011027-5620	499.51
78 00258089	V7816076	DEX IMAGING LLC	01/12/22		MW	0141011027-5620	383.57
78 00258089	V7816076	DEX IMAGING LLC	01/12/22		MW	0142011027-5620	290.02
78 00258089	V7816076	DEX IMAGING LLC	01/12/22		MW	0146015314-5620	284.41
78 00258089	V7816076	DEX IMAGING LLC	01/12/22		MW	0150011027-5620	491.36

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78 00258089	V7816076	DEX IMAGING LLC	01/12/22		MW	0154011027-5620	169.44
78 00258089	V7816076	DEX IMAGING LLC	01/12/22		MW	0156011027-5620	295.07
78 00258089	V7816076	DEX IMAGING LLC	01/12/22		MW	0158011027-5620	680.37
78 00258089	V7816076	DEX IMAGING LLC	01/12/22		MW	0159011027-5620	562.90
78 00258089	V7816076	DEX IMAGING LLC	01/12/22		MW	0177091028-5620	1,304.31
78 00258089	V7816076	DEX IMAGING LLC	01/12/22		MW	0178091028-5620	867.56
78 00258089	V7816076	DEX IMAGING LLC	01/12/22		MW	0179091028-5620	1,123.13
78 00258090	V7816076	DEX IMAGING LLC	01/12/22		MW	0104397625-5620	24.91
78 00258091	V7801060	FED EX OFFICE AND PRINT SERVIC	01/12/22		MW	0108477601-5865	60.34
78 00258091	V7801060	FED EX OFFICE AND PRINT SERVIC	01/12/22		MW	0176011028-5865	474.85
78 00258092	V7800682	GANAHL LUMBER COMPANY	01/12/22		MW	0108457410-4350	65.56
78 00258092	V7800682	GANAHL LUMBER COMPANY	01/12/22		MW	0108477551-4350	304.40
78 00258093	V7815888	MCKESSON MEDICAL-SURGICAL GOV	01/12/22		MW	0112096467-4356	-37.71
78 00258093	V7815888	MCKESSON MEDICAL-SURGICAL GOV	01/12/22		MW	0112176467-4401	3,105.81
78 00258094	V7816755	MCKINNEY TRAILER RENTALS	01/12/22		MW	0104397625-5611	275.00
78 00258095	V7815591	MEDCO SUPPLY	01/12/22		MW	0179011026-4350	366.77
78 00258096	V7811785	MIND RESEARCH INSTITUTE	01/12/22		MW	0138013110-5866	3,750.00
78 00258097	V7809987	NAGY, AMY	01/12/22		MW	0100000000-8699	113.01
78 00258098	V7804146	PELLETS INC	01/12/22		MW	0107016514-4301	175.50
78 00258099	V7813825	PROJECT LEAD THE WAY INC	01/12/22		MW	0173011028-4301	2,140.18
78 00258100	V7805684	RINCON TRUCK CENTER INC	01/12/22		MW	0108257720-4396	4,292.86
78 00258101	V7801776	SAFETY-KLEEN SYSTEMS INC	01/12/22		MW	0108257720-5633	265.00
78 00258102	V7816549	SCHOOL SPECIALTY LLC	01/12/22		MW	0107016514-4301	376.11
78 00258102	V7816549	SCHOOL SPECIALTY LLC	01/12/22		MW	0153013110-4301	557.24
78 00258103	V7814152	SCOTT GRADUATION SERVICE INC	01/12/22		MW	0177091028-4330	1,077.50
78 00258104	V7801910	SMART AND FINAL IRIS CO	01/12/22		MW	0141091027-4325	41.12
78 00258105	V7815556	SOCAL FIRST AID & SAFETY	01/12/22		MW	0104397372-4356	193.80
78 00258105	V7815556	SOCAL FIRST AID & SAFETY	01/12/22		MW	0104397625-4356	154.47
78 00258105	V7815556	SOCAL FIRST AID & SAFETY	01/12/22		MW	0107037336-4356	108.44
78 00258106	V7802182	SOUTHERN CALIF GAS CO	01/12/22		MW	0108257720-4377	7,229.96
78 00258107	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	01/12/22		MW	0134011027-4301	184.99
78 00258108	V7805762	SPORTS IMPORTS INC	01/12/22		MW	0177311026-4350	4,115.51

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78 00258109	V7802079	THEODORE ROBINS FORD	01/12/22		MW	0108257720-4396	285.71
78 00258110	V7802103	TOM'S TRUCK CENTER INC	01/12/22		MW	0108257720-4396	2,089.26
78 00258111	V7811348	ULINE	01/12/22		MW	0104397625-4350	499.62
78 00258111	V7811348	ULINE	01/12/22		MW	0108457410-4350	313.12
78 00258111	V7811348	ULINE	01/12/22		MW	0176111028-4350	334.31
78 00258112	V7813170	VEX ROBOTICS INC	01/12/22		MW	0106015333-4301	323.78
78 00258113	V7812729	VISTA HIGHER LEARNING INC	01/12/22		MW	0187013620-4202	441.53
78 00258114	V7816487	VIVI LLC	01/12/22		MW	0108457410-4406	21,960.00
78 00258115	V7802490	WESTERN PSYCHOLOGICAL SERVICES	01/12/22		MW	0114133624-4340	274.98
78 00258122	V7804036	B AND W COMMUNICATIONS	01/13/22		MW	0108477551-4350	3,210.95
78 00258123	V7800062	BAKER EQUIPMENT RENTALS	01/13/22		MW	0108477602-5611	290.00
78 00258124	V7800111	BARNES AND NOBLE	01/13/22		MW	0107013618-4301	155.05
78 00258124	V7800111	BARNES AND NOBLE	01/13/22		MW	0107036255-4350	346.96
78 00258125	V7814743	BEST-VIP CHAUFFEURED WORLDWIDE	01/13/22		MW	0108257725-5869	8,121.25
78 00258126	V7816429	BOOM LEARNING	01/13/22		MW	0114602051-5866	1,620.00
78 00258127	V7805281	CALIF STATE FRANCHISE TAX BOAR	01/13/22		MW	0104000000-9554	350.00
78 00258128	V7804447	CAPISTRANO UNIFIED SCHOOL DIST	01/13/22		MW	0132011027-4301	53.14
78 00258129	V7805541	CDW GOVERNMENT	01/13/22		MW	0108457410-4358	106.67
78 00258130	V7813907	COMMERCIAL AQUATIC SERVICES	01/13/22		MW	0108477551-4363	3,128.10
78 00258131	V7801060	FED EX OFFICE AND PRINT SERVIC	01/13/22		MW	0104397371-5865	75.43
78 00258131	V7801060	FED EX OFFICE AND PRINT SERVIC	01/13/22		MW	0106036181-5865	4.68
78 00258131	V7801060	FED EX OFFICE AND PRINT SERVIC	01/13/22		MW	0160091156-5865	40.10
78 00258131	V7801060	FED EX OFFICE AND PRINT SERVIC	01/13/22		MW	0176011028-5865	985.05
78 00258132	V7800682	GANAHL LUMBER COMPANY	01/13/22		MW	0108477551-4350	220.50
78 00258133	V7816128	HOT DOGGER TOURS INC	01/13/22		MW	0108257720-5869	1,166.00
78 00258134	V7816852	INTERNATIONAL DYSLEXIA ASSOC	01/13/22		MW	0114032051-5301	425.00
78 00258135	V7812352	IXL LEARNING INC	01/13/22		MW	0146011027-5866	5,425.00
78 00258136	V7815734	JFK TRANSPORTATION CO INC	01/13/22		MW	0108257722-5869	17,150.00
78 00258136	V7815734	JFK TRANSPORTATION CO INC	01/13/22		MW	0108257725-5869	13,788.73
78 00258137	V7813479	MARTIN BROTHERS CONSTRUCTION S	01/13/22		MW	0108498510-6290	8,835.00
78 00258137	V7813479	MARTIN BROTHERS CONSTRUCTION S	01/13/22		MW	0108498555-6290	3,515.00
78 00258137	V7813479	MARTIN BROTHERS CONSTRUCTION S	01/13/22		MW	0177498516-6290	4,360.50

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78 00258138	V7816776	RUMSEY, CHEPINA	01/13/22		MW	0104000000-9554	-350.00
78 00258138	V7816776	RUMSEY, CHEPINA	01/13/22		MW	0107036117-5810	5,000.00
78 00258139	V7802186	SOUTHERN CALIF EDISON CO	01/13/22		MW	0108477373-5521	43,187.84
78 00258140	V7802186	SOUTHERN CALIF EDISON CO	01/13/22		MW	0108477373-5521	13,000.22
78 00258142	V7816333	ADVANTAGE WEST	01/14/22		MW	01-9320	31,342.17
78 00258143	V7810363	AMERICAN TIME & SIGNAL CO	01/14/22		MW	0108477551-4350	97.99
78 00258143	V7810363	AMERICAN TIME & SIGNAL CO	01/14/22		MW	0108477551-4401	1,189.06
78 00258144	V7802499	APPLE COMPUTER INC	01/14/22		MW	0107037334-4406	0.00
78 00258144	V7802499	APPLE COMPUTER INC	01/14/22		MW	0116036460-4309	8,962.44
78 00258145	V7813136	BSN SPORTS LLC	01/14/22		MW	01-9320	866.74
78 00258145	V7813136	BSN SPORTS LLC	01/14/22		MW	0179315318-4350	883.56
78 00258146	V7816676	CINTAS COORPORATION NO.3 LOC 6	01/14/22		MW	0108257720-5865	692.20
78 00258147	V7811169	COAST FITNESS REPAIR SHOP	01/14/22		MW	0177011028-5620	150.00
78 00258148	V7816743	CROWN CASTLE INTERNATIONAL COR	01/14/22		MW	0108477392-5903	663.19
78 00258149	V7813936	DR RIBA'S HEALTH CLUB INC	01/14/22		MW	0112176460-5810	6,000.00
78 00258150	V7814001	EASTBAY INC	01/14/22		MW	0168011026-4301	560.30
78 00258150	V7814001	EASTBAY INC	01/14/22		MW	0168015314-4301	1,987.23
78 00258151	V7800626	FISHER SCIENTIFIC CO LLC	01/14/22		MW	0178011042-4301	21.03
78 00258152	V7800682	GANAHL LUMBER COMPANY	01/14/22		MW	0108477551-4350	1,902.25
78 00258152	V7800682	GANAHL LUMBER COMPANY	01/14/22		MW	0108477602-4350	63.29
78 00258153	V7800827	GOPHER SPORTS EQUIPMENT	01/14/22		MW	0160011156-4301	14.42
78 00258154	V7804508	HITT MARKING DEVICES	01/14/22		MW	0178011140-4350	38.17
78 00258155	V7806886	KIMBALL MIDWEST	01/14/22		MW	0108257720-4396	309.88
78 00258156	V7803908	KIWANIS CLUB OF COSTA MESA	01/14/22		MW	0177091028-5301	150.00
78 00258157	V7815785	PINNER CONSTRUCTION CO INC	01/14/22		MW	0108498506-5810	14,130.00
78 00258157	V7815785	PINNER CONSTRUCTION CO INC	01/14/22		MW	0108498510-5810	49,030.00
78 00258157	V7815785	PINNER CONSTRUCTION CO INC	01/14/22		MW	0177498516-6262	5,010.00
78 00258157	V7815785	PINNER CONSTRUCTION CO INC	01/14/22		MW	0178498516-6262	4,810.00
78 00258158	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	01/14/22		MW	0104397625-4350	53.69
78 00258158	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	01/14/22		MW	0105397330-4350	11.91
78 00258158	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	01/14/22		MW	0107016514-4301	90.55

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78 00258158	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	01/14/22		MW	0108257720-4350	194.81
78 00258158	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	01/14/22		MW	0108457410-4350	67.97
78 00258158	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	01/14/22		MW	0134011027-4301	15.52
78 00258158	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	01/14/22		MW	0146011027-4301	25.21
78 00258158	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	01/14/22		MW	0160091156-4350	55.15
78 00258158	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	01/14/22		MW	0168011028-4301	83.41
78 00258158	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	01/14/22		MW	0172011149-4301	17.41
78 00258158	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	01/14/22		MW	0177011102-4301	19.91
78 00258158	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	01/14/22		MW	0177011121-4301	191.07
78 00258158	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	01/14/22		MW	0177011149-4301	6.55
78 00258159	V7810290	THE IMAGINATION MACHINE INC	01/14/22		MW	0146015316-5810	2,890.00
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78 00257338	V7814574	GARCIA, GISSEL	12/07/21		MW	1207094036-5205	40.99
78 00257339	V7801096	LAKESHORE	12/07/21		MW	1207014036-4301	378.23
78 00257372	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/08/21		MW	1207014036-4350	409.32
78 00257397	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/09/21		MW	1207014036-4350	118.74
78 00257532	V7816076	DEX IMAGING LLC	12/16/21		MW	1207014036-5620	985.46
78 00257657	V7801096	LAKESHORE	12/20/21		MW	1207014036-4301	418.47
78 00257707	V7816076	DEX IMAGING LLC	12/21/21		MW	1207014036-5620	22.45
78 00257778	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/22/21		MW	1207014036-4350	918.15
78 00257845	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/28/21		MW	1207014036-4350	139.75
78 00257846	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/28/21		MW	1207014036-4350	227.96
78 00257969	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	01/06/22		MW	1207014036-4350	164.79
78 00258160	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	01/14/22		MW	1207014036-4350	184.67
SUBFUND 1212		Total:					4,008.98

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78 00257268	V7807786	BIG JOE LIFT TRUCKS INC	12/06/21		MW	1307278230-6401	12,946.16
78 00257269	V7807037	REFRIGERATION CONTROL	12/06/21		MW	1307278230-5620	767.23
78 00257270	V7802166	SOS SURVIVAL PRODUCTS INC	12/06/21		MW	1307278230-4350	35.41
78 00257340	V7810391	ESPINOZA, MARTHA	12/07/21		MW	1307278230-5205	78.79
78 00257341	V7816858	SAFESTAFF CA FOOD SAFETY TRAIN	12/07/21		MW	1307278230-5810	3,136.00
78 00257342	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/07/21		MW	1307278230-4350	249.23
78 00257398	V7806248	P AND R PAPER SUPPLY CO	12/09/21		MW	1307278230-4700	4,782.56
78 00257421	V7814340	READYREFRESH BY NESTLE	12/10/21		MW	1307278230-4700	54.15
78 00257422	V7816184	SALIGAN, ASHLEY	12/10/21		MW	1307278230-5205	88.54
78 00257423	V7816012	SAN MATEO-FOSTER CITY SCHOOL D	12/10/21		MW	1307278230-4700	1,663.11
78 00257469	V7816283	D THERMAL SERVICES (DTS)	12/13/21		MW	1307278230-5620	570.33
78 00257470	V7816076	DEX IMAGING LLC	12/13/21		MW	1307278230-5620	544.50
78 00257471	V7800620	FIRST CHOICE SERVICE	12/13/21		MW	1307278230-4700	236.79
78 00257472	V7806986	GOLD STAR FOODS INC	12/13/21		MW	1307278230-4700	90,612.12
78 00257473	V7806972	HOLLANDIA DAIRY	12/13/21		MW	1307278230-4700	21,965.33
78 00257474	V7816421	K B FOODS DISTRIBUTION INC	12/13/21		MW	1307278230-4700	16,965.84
78 00257475	V7814142	MENDOCINO FARMS LLC	12/13/21		MW	1307278230-4700	464.29
78 00257476	V7815060	PANERA LLC	12/13/21		MW	1307278230-4700	163.77
78 00257477	V7813412	SYSCO RIVERSIDE INC	12/13/21		MW	1307278230-4700	4,796.11
78 00257533	V7807004	ARROW RESTAURANT EQUIPMENT & S	12/16/21		MW	1307278230-4401	26,790.64
78 00257533	V7807004	ARROW RESTAURANT EQUIPMENT & S	12/16/21		MW	1307278230-6401	6,477.35
78 00257534	V7807022	CORNER BAKERY CAFE	12/16/21		MW	1307278230-4700	459.31
78 00257535	V7815557	EMS LINQ INC	12/16/21		MW	1307278230-5866	995.00
78 00257536	V7806972	HOLLANDIA DAIRY	12/16/21		MW	1307278230-4700	27,491.87
78 00257537	V7816421	K B FOODS DISTRIBUTION INC	12/16/21		MW	1307278230-4700	7,819.00
78 00257538	V7806248	P AND R PAPER SUPPLY CO	12/16/21		MW	1307278230-4700	6,723.14
78 00257539	V7813412	SYSCO RIVERSIDE INC	12/16/21		MW	1307278230-4700	4,487.28
78 00257583	V7816444	HATFIELD RC CUSTODIAN, TODD	12/17/21		MW	1307278230-4350	22.60
78 00257583	V7816444	HATFIELD RC CUSTODIAN, TODD	12/17/21		MW	1307278230-4700	357.55
78 00257584	V7808099	VERA JR, HILARIO	12/17/21		MW	1300000000-8699	39.40
78 00257658	V7816421	K B FOODS DISTRIBUTION INC	12/20/21		MW	1307278230-4700	13,835.64
78 00257659	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/20/21		MW	1307278230-4350	95.50

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78 00257708	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	12/21/21		MW	1307278230-4350	381.03
78 00257779	V7816141	A-1 FORKLIFT LLC	12/22/21		MW	1307278230-5810	420.00
78 00257780	V7816448	CHEFS TOYS LLC	12/22/21		MW	1307278230-4350	353.93
78 00257781	V7807022	CORNER BAKERY CAFE	12/22/21		MW	1307278230-4700	90.00
78 00257782	V7816421	K B FOODS DISTRIBUTION INC	12/22/21		MW	1307278230-4700	3,346.20
78 00257783	V7814142	MENDOCINO FARMS LLC	12/22/21		MW	1307278230-4700	1,111.43
78 00257784	V7806248	P AND R PAPER SUPPLY CO	12/22/21		MW	1307278230-4700	5,073.93
78 00257785	V7807037	REFRIGERATION CONTROL	12/22/21		MW	1307278230-5620	833.51
78 00257786	V7801910	SMART AND FINAL IRIS CO	12/22/21		MW	1307278230-4700	160.53
78 00257787	V7812538	SMART FOODS 4 SCHOOLS	12/22/21		MW	1307278230-4700	1,330.00
78 00257788	V7813412	SYSCO RIVERSIDE INC	12/22/21		MW	1307278230-4700	3,738.78
78 00257933	V7814340	READYREFRESH BY NESTLE	01/05/22		MW	1307278230-4700	140.57
78 00257934	V7801910	SMART AND FINAL IRIS CO	01/05/22		MW	1307278230-4700	69.34
78 00257935	V7813412	SYSCO RIVERSIDE INC	01/05/22		MW	1307278230-4700	1,775.26
78 00258054	V7801060	FED EX OFFICE AND PRINT SERVIC	01/10/22		MW	1307278230-5865	30.17
78 00258055	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	01/10/22		MW	1307278230-4350	310.45
78 00258116	V7816076	DEX IMAGING LLC	01/12/22		MW	1307278230-5620	93.53
78 00258117	V7806986	GOLD STAR FOODS INC	01/12/22		MW	1307278230-4700	101,919.14
78 00258118	V7806248	P AND R PAPER SUPPLY CO	01/12/22		MW	1307278230-4700	1,847.78
78 00258119	V7815060	PANERA LLC	01/12/22		MW	1307278230-4700	108.38
78 00258120	V7807037	REFRIGERATION CONTROL	01/12/22		MW	1307278230-5620	3,257.23
78 00258121	V7816611	SOUTHWEST TOYOTALIFT INC	01/12/22		MW	1307278230-6401	5,386.42
78 00258161	V7806972	HOLLANDIA DAIRY	01/14/22		MW	1307278230-4700	15,961.44
78 00258162	V7816184	SALIGAN, ASHLEY	01/14/22		MW	1307278230-5205	67.70
		SUBFUND 1313 Total:					403,521.29

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Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
78 00257343	V7815755	HL CONSTRUCTION MANAGEMENT	12/07/21		MW	2678498700-6262	26,000.00
78 00257709	V7808674	GIANNELLI ELECTRIC INC	12/21/21		MW	2678498700-6274	8,385.00
78 00257710	V7816733	SAFEWORK INC	12/21/21		MW	2678498700-6262	2,970.00
78 00257936	V7813535	C BELOW INC	01/05/22		MW	2678498700-6140	4,320.00
		SUBFUND 2126					
		Total:					41,675.00

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78 00257271	V7800351	DEFOE FURNITURE 4 KIDS INC	12/06/21		MW	2508478520-4401	742.80
78 00257373	V7801722	NMUSD REVOLVING FUND	12/08/21		MW	2508000000-8681	943.92
78 00257585	V7800297	CULVER-NEWLIN	12/17/21		MW	2508478520-4350	4,460.85
78 00257847	V7801096	LAKESHORE	12/28/21		MW	2508478520-4350	3,306.82
		SUBFUND 2525					
		Total:					9,454.39

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Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
78 00257344	V7815755	HL CONSTRUCTION MANAGEMENT	12/07/21		MW	4079498599-6262	4,940.00
78 00257345	V7813445	STUDIO PLUS ARCHITECTURE CORP	12/07/21		MW	4079498620-6205	15,750.00
78 00257399	V7815785	PINNER CONSTRUCTION CO INC	12/09/21		MW	4068498548-6262	8,905.00
78 00257399	V7815785	PINNER CONSTRUCTION CO INC	12/09/21		MW	4076498516-6262	9,315.00
78 00257399	V7815785	PINNER CONSTRUCTION CO INC	12/09/21		MW	4076498548-6262	10,180.00
78 00257399	V7815785	PINNER CONSTRUCTION CO INC	12/09/21		MW	4076498620-6262	13,420.00
78 00257478	V7813971	STATE OF CALIFORNIA	12/13/21		MW	4008544390-7439	214,285.72
78 00257498	V7815988	MS CONSTRUCTION MGMNT GROUP	12/14/21		MW	4008498526-5823	273,193.16
78 00257540	V7813445	STUDIO PLUS ARCHITECTURE CORP	12/16/21		MW	4008498599-6205	4,727.50
78 00257540	V7813445	STUDIO PLUS ARCHITECTURE CORP	12/16/21		MW	4068498548-6205	9,495.00
78 00257540	V7813445	STUDIO PLUS ARCHITECTURE CORP	12/16/21		MW	4079498599-6205	2,070.94
78 00257586	V7814098	OPTIMUM ENERGY DESIGN	12/17/21		MW	4008498527-6205	2,792.00
78 00257711	V7808674	GIANNELLI ELECTRIC INC	12/21/21		MW	4008498599-6274	3,889.00
78 00257712	V7813445	STUDIO PLUS ARCHITECTURE CORP	12/21/21		MW	4008498599-6205	1,905.00
78 00257712	V7813445	STUDIO PLUS ARCHITECTURE CORP	12/21/21		MW	4008498610-6205	6,160.00
78 00257712	V7813445	STUDIO PLUS ARCHITECTURE CORP	12/21/21		MW	4068498548-6205	4,715.00
78 00257712	V7813445	STUDIO PLUS ARCHITECTURE CORP	12/21/21		MW	4076498548-6205	4,715.00
78 00257937	V7816894	DC CONSTRUCTION MANAGEMENT	01/05/22		MW	4008498599-6260	2,014.47
78 00257970	V7814987	CEM LAB CORPORATION	01/06/22		MW	4076498516-6280	2,188.00
78 00257971	V7815785	PINNER CONSTRUCTION CO INC	01/06/22		MW	4076498516-6262	8,442.50
78 00257972	V7816021	TELACU CONSTRUCTION MANAGEMENT	01/06/22		MW	4000000000-9510	232,267.80
78 00258010	V7809587	LA HABRA FENCE COMPANY INC	01/07/22		MW	4076498620-6274	9,738.00
78 00258141	V7813479	MARTIN BROTHERS CONSTRUCTION S	01/13/22		MW	4076498516-6290	232.75
78 00258163	V7815785	PINNER CONSTRUCTION CO INC	01/14/22		MW	4076498516-6262	5,115.00
SUBFUND 4040		Total:					850,456.84

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78 00257272	V7801723	NMUSD W C TRUST ACCOUNT	12/06/21		MW	6804357371-5836	37,254.60
78 00257374	V7801723	NMUSD W C TRUST ACCOUNT	12/08/21		MW	6804357371-5836	11,344.30
78 00257587	V7801723	NMUSD W C TRUST ACCOUNT	12/17/21		MW	6804357371-5836	14,706.20
78 00257588	V7815974	OCCUPATIONAL HEALTH CENTERS OF	12/17/21		MW	6804357332-5864	37.00
78 00257660	V7815974	OCCUPATIONAL HEALTH CENTERS OF	12/20/21		MW	6804357332-5864	1,250.00
78 00257938	V7804747	DEPT OF INDUSTRIAL RELATIONS,	01/05/22		MW	6804357332-5810	67,204.15
78 00257939	V7801723	NMUSD W C TRUST ACCOUNT	01/05/22		MW	6804357371-5836	96,625.23
78 00257940	V7815974	OCCUPATIONAL HEALTH CENTERS OF	01/05/22		MW	6804357332-5864	148.00
78 00258056	V7801723	NMUSD W C TRUST ACCOUNT	01/10/22		MW	6804357371-5836	41,373.49
78 00258057	V7815974	OCCUPATIONAL HEALTH CENTERS OF	01/10/22		MW	6804357332-5864	153.00
SUBFUND 6768		Total:					270,095.97
Grand Total:							11,153,537.59