

NEWPORT-MESA USD
Consolidated Check Register w. Account
from 5/31/2021 to 6/20/2021

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
78 00252653	V7804119	AT AND T WIRELESS SERVICES	06/01/21		MW	0101377310-5902	56.38
78 00252653	V7804119	AT AND T WIRELESS SERVICES	06/01/21		MW	0104397625-5902	56.38
78 00252653	V7804119	AT AND T WIRELESS SERVICES	06/01/21		MW	0108257720-5902	112.76
78 00252653	V7804119	AT AND T WIRELESS SERVICES	06/01/21		MW	0108457410-5902	1,504.44
78 00252653	V7804119	AT AND T WIRELESS SERVICES	06/01/21		MW	0108477390-5902	56.38
78 00252653	V7804119	AT AND T WIRELESS SERVICES	06/01/21		MW	0108477551-5902	2,487.34
78 00252653	V7804119	AT AND T WIRELESS SERVICES	06/01/21		MW	0108477601-5902	2,608.74
78 00252653	V7804119	AT AND T WIRELESS SERVICES	06/01/21		MW	0108477602-5902	1,078.22
78 00252653	V7804119	AT AND T WIRELESS SERVICES	06/01/21		MW	0112176460-5902	1,071.22
78 00252653	V7804119	AT AND T WIRELESS SERVICES	06/01/21		MW	0116136460-5902	281.90
78 00252654	V7809165	BEACON DAY SCHOOL	06/01/21		MW	0191632232-5100	36,856.58
78 00252655	V7816060	CARE YOUTH CORPORATION	06/01/21		MW	0191632232-5100	6,665.00
78 00252655	V7816060	CARE YOUTH CORPORATION	06/01/21		MW	0191634432-5811	19,588.00
78 00252656	V7800462	CITY OF NEWPORT BEACH	06/01/21		MW	0108477373-5531	31,146.01
78 00252657	V7805665	CORNERSTONE THERAPIES	06/01/21		MW	0191632232-5811	400.00
78 00252658	V7800371	DICK BLICK CO	06/01/21		MW	0106014686-4301	243.29
78 00252658	V7800371	DICK BLICK CO	06/01/21		MW	0176011025-4301	25.54
78 00252658	V7800371	DICK BLICK CO	06/01/21		MW	0176011028-4301	22.48
78 00252658	V7800371	DICK BLICK CO	06/01/21		MW	0178011025-4301	569.04
78 00252659	V7815291	ENVIRONMENTAL ASSISTANCE GROUP	06/01/21		MW	0108477551-5679	5,325.00
78 00252660	V7800682	GANAHL LUMBER COMPANY	06/01/21		MW	0108477551-4350	953.19
78 00252661	V7801126	HUB AUTO SUPPLY	06/01/21		MW	0108257720-4396	1,534.18
78 00252662	V7801126	HUB AUTO SUPPLY	06/01/21		MW	0108257720-4396	1,137.63
78 00252663	V7801096	LAKESHORE	06/01/21		MW	0107016514-4301	947.97
78 00252664	V7811533	LANGUAGE NETWORK INC	06/01/21		MW	0114602111-5810	600.00
78 00252665	V7801517	MARDAN FOUNDATION OF EDUCATION	06/01/21		MW	0191632232-5100	1,374.49
78 00252666	V7807552	MAXIM HEALTHCARE STAFFING SERV	06/01/21		MW	0112176460-5810	4,550.00
78 00252666	V7807552	MAXIM HEALTHCARE STAFFING SERV	06/01/21		MW	0191632231-5100	10,903.55
78 00252667	V7809366	METCALF, TODD	06/01/21		MW	0168011028-4350	1,466.05
78 00252668	V7815399	NEWPORT ORTHOPEDIC INSTITUTE	06/01/21		MW	0177311026-5810	6,930.00
78 00252669	V7815362	OCEAN VIEW SCHOOL	06/01/21		MW	0191632232-5100	5,506.08
78 00252670	V7802153	OFFICE DEPOT INC	06/01/21		MW	0104397371-4350	11.40

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78 00252670	V7802153	OFFICE DEPOT INC	06/01/21		MW	0106036181-4350	149.85
78 00252670	V7802153	OFFICE DEPOT INC	06/01/21		MW	0116036460-4350	24.77
78 00252670	V7802153	OFFICE DEPOT INC	06/01/21		MW	0132011027-4301	1,198.30
78 00252670	V7802153	OFFICE DEPOT INC	06/01/21		MW	0138011027-4301	260.96
78 00252670	V7802153	OFFICE DEPOT INC	06/01/21		MW	0140011027-4301	17.01
78 00252670	V7802153	OFFICE DEPOT INC	06/01/21		MW	0142011027-4350	935.47
78 00252670	V7802153	OFFICE DEPOT INC	06/01/21		MW	0143011027-4301	225.79
78 00252670	V7802153	OFFICE DEPOT INC	06/01/21		MW	0143091027-4350	55.23
78 00252670	V7802153	OFFICE DEPOT INC	06/01/21		MW	0146011027-4301	94.50
78 00252670	V7802153	OFFICE DEPOT INC	06/01/21		MW	0148011027-4301	33.49
78 00252670	V7802153	OFFICE DEPOT INC	06/01/21		MW	0149015315-4350	55.50
78 00252670	V7802153	OFFICE DEPOT INC	06/01/21		MW	0158011027-4301	29.16
78 00252670	V7802153	OFFICE DEPOT INC	06/01/21		MW	0163011028-4350	121.43
78 00252670	V7802153	OFFICE DEPOT INC	06/01/21		MW	0176091028-4350	71.61
78 00252670	V7802153	OFFICE DEPOT INC	06/01/21		MW	0177011102-4301	58.10
78 00252670	V7802153	OFFICE DEPOT INC	06/01/21		MW	0178011053-4301	291.33
78 00252671	V7802448	OR CO TRANSP AUTHORITY	06/01/21		MW	0114644310-4301	2,902.00
78 00252672	V7804343	READ NATURALLY	06/01/21		MW	0114032051-4202	635.88
78 00252673	V7805684	RINCON TRUCK CENTER INC	06/01/21		MW	0108257720-4396	1,241.35
78 00252673	V7805684	RINCON TRUCK CENTER INC	06/01/21		MW	0108477602-4381	472.70
78 00252674	V7816425	SCHOLASTIC BOOK CLUBS INC	06/01/21		MW	0138013110-4202	448.24
78 00252675	V7815748	SPECTRUM CENTER - ROSSIER PARK	06/01/21		MW	0191632232-5100	500.00
78 00252676	V7816214	T-MOBILE USA INC	06/01/21		MW	0108053219-4309	2,935.00
78 00252677	V7805318	VERIZON WIRELESS	06/01/21		MW	0108053219-5865	31,508.74
78 00252678	V7802400	WARE DISPOSAL CO INC	06/01/21		MW	0108477373-5541	18,492.00
78 00252679	V7807802	WRITE START PEDIATRICS	06/01/21		MW	0191632231-5811	680.00
78 00252684	V7816156	ARC DOCUMENT SOLUTIONS LLC	06/02/21		MW	0177498516-6250	65.28
78 00252685	V7800062	BAKER EQUIPMENT RENTALS	06/02/21		MW	0108477551-5611	922.44
78 00252685	V7800062	BAKER EQUIPMENT RENTALS	06/02/21		MW	0108477602-5611	-555.44
78 00252686	V7814091	CANON SOLUTIONS AMERICA INC	06/02/21		MW	0104397371-5620	91.20
78 00252687	V7804879	CANTRELL PHOTOGRAPHY INC	06/02/21		MW	0152095316-4350	500.00
78 00252688	V7800179	CAROLINA BIOLOGICAL SUPPLY COM	06/02/21		MW	0178011042-4342	970.55

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78 00252688	V7800179	CAROLINA BIOLOGICAL SUPPLY COM	06/02/21		MW	0179011042-4301	189.44
78 00252689	V7805541	CDW GOVERNMENT	06/02/21		MW	0101397300-4309	430.62
78 00252689	V7805541	CDW GOVERNMENT	06/02/21		MW	0106014686-4309	4,554.84
78 00252689	V7805541	CDW GOVERNMENT	06/02/21		MW	0106014686-4406	69,020.34
78 00252689	V7805541	CDW GOVERNMENT	06/02/21		MW	0108457410-4358	1,971.76
78 00252689	V7805541	CDW GOVERNMENT	06/02/21		MW	0176011121-4309	238.39
78 00252690	V7808225	CLARKE, TYRESA	06/02/21		MW	0149091027-4350	79.00
78 00252691	V7800725	COAST RECREATION INC	06/02/21		MW	0108477602-4382	13,134.72
78 00252692	V7815025	DANCEWEAR SOLUTIONS LLC	06/02/21		MW	0176011025-4301	1,516.26
78 00252693	V7816076	DEX IMAGING LLC	06/02/21		MW	0104397371-5620	123.31
78 00252693	V7816076	DEX IMAGING LLC	06/02/21		MW	0105397328-5620	2.27
78 00252693	V7816076	DEX IMAGING LLC	06/02/21		MW	0105397330-5620	283.39
78 00252693	V7816076	DEX IMAGING LLC	06/02/21		MW	0106036150-5620	8.79
78 00252693	V7816076	DEX IMAGING LLC	06/02/21		MW	0106036181-5620	15.65
78 00252693	V7816076	DEX IMAGING LLC	06/02/21		MW	0106037334-5620	3.79
78 00252693	V7816076	DEX IMAGING LLC	06/02/21		MW	0107036151-5620	8.79
78 00252693	V7816076	DEX IMAGING LLC	06/02/21		MW	0107036301-5620	4.16
78 00252693	V7816076	DEX IMAGING LLC	06/02/21		MW	0107037334-5620	0.40
78 00252693	V7816076	DEX IMAGING LLC	06/02/21		MW	0107037336-5620	8.50
78 00252693	V7816076	DEX IMAGING LLC	06/02/21		MW	0108457410-5620	19.79
78 00252693	V7816076	DEX IMAGING LLC	06/02/21		MW	0108477551-5620	0.15
78 00252693	V7816076	DEX IMAGING LLC	06/02/21		MW	0114032051-5620	29.93
78 00252693	V7816076	DEX IMAGING LLC	06/02/21		MW	0138011027-5620	221.97
78 00252693	V7816076	DEX IMAGING LLC	06/02/21		MW	0141011027-5620	266.46
78 00252693	V7816076	DEX IMAGING LLC	06/02/21		MW	0144011027-5620	1.81
78 00252693	V7816076	DEX IMAGING LLC	06/02/21		MW	0149011027-5620	3.07
78 00252693	V7816076	DEX IMAGING LLC	06/02/21		MW	0151011027-5620	13.10
78 00252693	V7816076	DEX IMAGING LLC	06/02/21		MW	0156011027-5620	97.30
78 00252693	V7816076	DEX IMAGING LLC	06/02/21		MW	0158011027-5620	43.04
78 00252693	V7816076	DEX IMAGING LLC	06/02/21		MW	0158015314-5620	399.20
78 00252693	V7816076	DEX IMAGING LLC	06/02/21		MW	0177091028-5620	789.80
78 00252693	V7816076	DEX IMAGING LLC	06/02/21		MW	0179091028-5620	122.36

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78 00252694	V7816424	DOWNSTREAM SERVICES INC	06/02/21		MW	0108477602-5620	300.00
78 00252695	V7800425	DUNN EDWARDS CORPORATION	06/02/21		MW	0108477551-4350	103.60
78 00252696	V7816095	HALO BRANDED SOLUTIONS INC	06/02/21		MW	0108018500-4350	6,715.13
78 00252697	V7812266	MURALS FOR SCHOOLS	06/02/21		MW	0179497605-5620	5,790.00
78 00252698	V7802153	OFFICE DEPOT INC	06/02/21		MW	0105397330-4350	29.08
78 00252698	V7802153	OFFICE DEPOT INC	06/02/21		MW	0106036181-4350	64.62
78 00252698	V7802153	OFFICE DEPOT INC	06/02/21		MW	0138011027-4301	20.00
78 00252698	V7802153	OFFICE DEPOT INC	06/02/21		MW	0141011027-4301	2.72
78 00252698	V7802153	OFFICE DEPOT INC	06/02/21		MW	0148011027-4301	87.49
78 00252698	V7802153	OFFICE DEPOT INC	06/02/21		MW	0149015315-4350	51.72
78 00252698	V7802153	OFFICE DEPOT INC	06/02/21		MW	0152091027-4350	430.89
78 00252698	V7802153	OFFICE DEPOT INC	06/02/21		MW	0154011027-4301	13.54
78 00252698	V7802153	OFFICE DEPOT INC	06/02/21		MW	0156091027-4350	138.88
78 00252698	V7802153	OFFICE DEPOT INC	06/02/21		MW	0162011156-4301	260.08
78 00252698	V7802153	OFFICE DEPOT INC	06/02/21		MW	0162091156-4350	121.79
78 00252698	V7802153	OFFICE DEPOT INC	06/02/21		MW	0168011028-4301	155.08
78 00252698	V7802153	OFFICE DEPOT INC	06/02/21		MW	0173091019-4350	360.94
78 00252698	V7802153	OFFICE DEPOT INC	06/02/21		MW	0178011102-4301	27.08
78 00252698	V7802153	OFFICE DEPOT INC	06/02/21		MW	0179091028-4330	309.23
78 00252699	V7802186	SOUTHERN CALIF EDISON CO	06/02/21		MW	0108477373-5521	2,817.46
78 00252700	V7802182	SOUTHERN CALIF GAS CO	06/02/21		MW	0108477373-5511	538.96
78 00252706	V7800077	A-Z BUS SALES INC	06/03/21		MW	0108257720-4396	1,548.63
78 00252707	V7804239	AAA ELECTRIC MOTOR SALES & SER	06/03/21		MW	0108477551-4350	337.41
78 00252708	V7800269	AARDVARK CLAY AND SUPPLY	06/03/21		MW	0106017334-4301	513.54
78 00252708	V7800269	AARDVARK CLAY AND SUPPLY	06/03/21		MW	0168011025-4301	319.56
78 00252708	V7800269	AARDVARK CLAY AND SUPPLY	06/03/21		MW	0177011025-4350	656.60
78 00252708	V7800269	AARDVARK CLAY AND SUPPLY	06/03/21		MW	0179011025-4301	149.03
78 00252709	V7816641	ABLE WORKERS LLC	06/03/21		MW	0114644310-4301	6,465.00
78 00252710	V7816437	ACUNA, SANTA G	06/03/21		MW	0155011027-4350	258.47
78 00252711	V7801038	ADI	06/03/21		MW	0108477551-4350	258.52
78 00252712	V7816333	ADVANTAGE WEST	06/03/21		MW	01-9320	7,672.00
78 00252712	V7816333	ADVANTAGE WEST	06/03/21		MW	0108477551-4360	1,381.69

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78 00252712	V7816333	ADVANTAGE WEST	06/03/21		MW	0108477601-4361	1,012.50
78 00252713	V7801695	ALLFORMS PRINTING AND SYSTEMS	06/03/21		MW	01-9320	643.59
78 00252714	V7816413	AMAZON CAPITAL SERVICES INC	06/03/21		MW	0104397371-4350	14.00
78 00252714	V7816413	AMAZON CAPITAL SERVICES INC	06/03/21		MW	0107016514-4301	900.46
78 00252714	V7816413	AMAZON CAPITAL SERVICES INC	06/03/21		MW	0107016514-4350	1,015.99
78 00252714	V7816413	AMAZON CAPITAL SERVICES INC	06/03/21		MW	0114602051-4350	364.04
78 00252714	V7816413	AMAZON CAPITAL SERVICES INC	06/03/21		MW	0132011027-4301	412.91
78 00252714	V7816413	AMAZON CAPITAL SERVICES INC	06/03/21		MW	0141011027-4350	1,949.43
78 00252714	V7816413	AMAZON CAPITAL SERVICES INC	06/03/21		MW	0141015316-4350	295.44
78 00252714	V7816413	AMAZON CAPITAL SERVICES INC	06/03/21		MW	0141015461-4342	32.28
78 00252714	V7816413	AMAZON CAPITAL SERVICES INC	06/03/21		MW	0143011027-4350	138.10
78 00252714	V7816413	AMAZON CAPITAL SERVICES INC	06/03/21		MW	0150015316-4301	75.37
78 00252714	V7816413	AMAZON CAPITAL SERVICES INC	06/03/21		MW	0153011027-4350	694.65
78 00252714	V7816413	AMAZON CAPITAL SERVICES INC	06/03/21		MW	0156011027-4350	218.85
78 00252714	V7816413	AMAZON CAPITAL SERVICES INC	06/03/21		MW	0172011028-4301	374.97
78 00252714	V7816413	AMAZON CAPITAL SERVICES INC	06/03/21		MW	0172011121-4301	80.75
78 00252714	V7816413	AMAZON CAPITAL SERVICES INC	06/03/21		MW	0173011019-4301	238.42
78 00252714	V7816413	AMAZON CAPITAL SERVICES INC	06/03/21		MW	0178091028-4350	499.84
78 00252715	V7815012	AMMERMAN, SONJA ANNE	06/03/21		MW	0160091156-4350	156.56
78 00252716	V7814522	ANGI ENERGY SYSTEMS LLC	06/03/21		MW	0108257720-4396	315.13
78 00252717	V7814704	ANGULO, ADRIANA	06/03/21		MW	0101397300-4350	119.40
78 00252718	V7814877	ANIMAL PEST MANAGEMENT SERVICE	06/03/21		MW	0108477602-5620	130.00
78 00252719	V7815584	ANIXTER INC	06/03/21		MW	0108477551-4367	279.00
78 00252720	V7810856	ANTHEM SPORTS LLC	06/03/21		MW	0140011027-4350	164.04
78 00252721	V7802499	APPLE COMPUTER INC	06/03/21		MW	0114032051-4301	1,500.00
78 00252721	V7802499	APPLE COMPUTER INC	06/03/21		MW	0179011025-4350	128.22
78 00252722	V7816084	ASSETGENIE INC	06/03/21		MW	0108453319-4358	224.55
78 00252723	V7806624	B&H PHOTO VIDEO	06/03/21		MW	0176011025-4350	392.89
78 00252723	V7806624	B&H PHOTO VIDEO	06/03/21		MW	0176011025-4401	1,517.46
78 00252723	V7806624	B&H PHOTO VIDEO	06/03/21		MW	0176011028-4350	274.63
78 00252724	V7800111	BARNES AND NOBLE	06/03/21		MW	0107037334-4202	42.38
78 00252724	V7800111	BARNES AND NOBLE	06/03/21		MW	0152091027-4350	198.26

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78 00252724	V7800111	BARNES AND NOBLE	06/03/21		MW	0179011102-4301	3,080.51
78 00252725	V7802829	BEBEAU, JEANETTE L	06/03/21		MW	0178015318-4301	21.31
78 00252725	V7802829	BEBEAU, JEANETTE L	06/03/21		MW	0178015318-4325	90.02
78 00252726	V7809247	BECK, CHERYL	06/03/21		MW	0158091027-4350	165.17
78 00252727	V7812508	BEHAVIORIAL DYNAMICS INC	06/03/21		MW	0114602051-4350	289.00
78 00252728	V7812425	BERTRANDS HORN IMPROVEMENT	06/03/21		MW	0179011025-4301	2,477.17
78 00252728	V7812425	BERTRANDS HORN IMPROVEMENT	06/03/21		MW	0179011028-4350	1,452.33
78 00252728	V7812425	BERTRANDS HORN IMPROVEMENT	06/03/21		MW	0179011028-4401	2,478.22
78 00252729	V7807234	BLACKIE, JAMES	06/03/21		MW	0168011028-4301	386.30
78 00252730	V7809267	BRUNDAGE, JENNIFER	06/03/21		MW	0168011028-4301	112.00
78 00252731	V7811601	CALDWELL, V-ESTHER	06/03/21		MW	0105397331-5205	9.86
78 00252732	V7805138	CALIF WEEKLY EXPLORER INC	06/03/21		MW	0150015316-5810	779.98
78 00252733	V7813839	CALISE, DANIEL	06/03/21		MW	0116396460-5205	64.12
78 00252734	V7816669	CASTILLO, GINGER	06/03/21		MW	0139171027-4356	126.14
78 00252735	V7805541	CDW GOVERNMENT	06/03/21		MW	0108457410-4406	725.61
78 00252735	V7805541	CDW GOVERNMENT	06/03/21		MW	0172011028-4350	32.57
78 00252736	V7816617	COOLE SCHOOL	06/03/21		MW	0163016541-4350	669.93
78 00252737	V7812233	COSTILLA, FRANCESCA	06/03/21		MW	0114193623-4301	98.00
78 00252738	V7800297	CULVER NEWLIN INC	06/03/21		MW	0176011102-4350	386.82
78 00252739	V7802778	DANGL, SHERRILYNNE	06/03/21		MW	0141011027-4350	133.78
78 00252740	V7806356	DICKEY, MARIAN	06/03/21		MW	0178011024-4301	35.49
78 00252740	V7806356	DICKEY, MARIAN	06/03/21		MW	0178016163-4350	89.09
78 00252741	V7808270	DUGAN, KATHY	06/03/21		MW	0141011027-4350	76.41
78 00252742	V7813807	DUTRA, ELORA DANIELLE	06/03/21		MW	0104397371-5901	7.20
78 00252743	V7815357	EHNER, DENISE	06/03/21		MW	0141011027-4350	134.69
78 00252744	V7809478	EHRLINGER, MICHAEL	06/03/21		MW	0168011025-4301	256.37
78 00252745	V7815832	ENABLING DEVICES	06/03/21		MW	0114032051-4350	98.90
78 00252746	V7816231	FARROW, KATELYN	06/03/21		MW	0114602051-4350	63.42
78 00252747	V7816670	FLORES, FRANCISCA	06/03/21		MW	0138011027-4301	26.19
78 00252748	V7800662	FRICTION MATERIALS CO	06/03/21		MW	0108257720-4396	178.87
78 00252749	V7816680	FRIENDS OF THE ROSAMOND GIFFOR	06/03/21		MW	0134015320-5822	125.00
78 00252750	V7815784	FUELTEC INC	06/03/21		MW	0108257720-4396	5,825.75

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78 00252751	V7810611	FULLMER, LINDA	06/03/21		MW	0178091028-4350	200.86
78 00252752	V7811859	FUN AND FUNCTION	06/03/21		MW	0114602051-4350	277.95
78 00252753	V7804169	GEARY PACIFIC	06/03/21		MW	0108477551-4360	1,821.65
78 00252754	V7816118	GEOTECH SUPPLY	06/03/21		MW	0108477602-4382	127.15
78 00252755	V7800827	GOPHER SPORTS EQUIPMENT	06/03/21		MW	0155011027-4301	447.88
78 00252755	V7800827	GOPHER SPORTS EQUIPMENT	06/03/21		MW	0158011027-4350	321.72
78 00252756	V7803821	GRAINGER	06/03/21		MW	0108477551-4360	8.48
78 00252757	V7813062	GRANGER, DEBORAH	06/03/21		MW	0141011027-4350	281.89
78 00252758	V7815127	GRAY STEP SOFTWARE INC	06/03/21		MW	0163011028-5866	399.00
78 00252759	V7816554	GUARDIAN INNOVATIONS LLC	06/03/21		MW	0179011026-4350	488.87
78 00252760	V7811337	GUARDPOWER SECURITY SERVICE IN	06/03/21		MW	0116486460-5810	2,765.00
78 00252761	V7806240	GUITAR CENTER STORES INC	06/03/21		MW	0106017334-4301	2,963.25
78 00252761	V7806240	GUITAR CENTER STORES INC	06/03/21		MW	0107016512-4301	295.95
78 00252761	V7806240	GUITAR CENTER STORES INC	06/03/21		MW	0177015316-4350	1,561.30
78 00252762	V7806240	GUITAR CENTER STORES INC	06/03/21		MW	0177015316-4350	76.45
78 00252763	V7809918	HALDEMAN INC	06/03/21		MW	0108477551-4401	721.50
78 00252764	V7813353	HEAR AND C INC	06/03/21		MW	0112176460-4350	53.88
78 00252764	V7813353	HEAR AND C INC	06/03/21		MW	0168171028-4356	86.20
78 00252765	V7816525	HEDRICK FIRE PROTECTION	06/03/21		MW	0108477551-5620	4,100.00
78 00252766	V7805275	HENTHORN, CYNTHIA	06/03/21		MW	0153015316-4350	25.84
78 00252767	V7815560	HILLYARD INC	06/03/21		MW	01-9320	1,364.87
78 00252768	V7803917	HOGGARD, LORIE S	06/03/21		MW	0142091027-4350	139.59
78 00252769	V7800986	HOME DEPOT USA INC	06/03/21		MW	0108477551-4350	240.04
78 00252769	V7800986	HOME DEPOT USA INC	06/03/21		MW	0108477601-4350	403.79
78 00252770	V7800986	HOME DEPOT USA INC	06/03/21		MW	0134011027-4350	490.09
78 00252771	V7813880	HONEST-1 AUTO CARE	06/03/21		MW	0108257720-4396	125.00
78 00252772	V7816338	HOVENDEN, SARAH	06/03/21		MW	0114602051-4350	116.35
78 00252773	V7811937	HUDSON, JOHN	06/03/21		MW	0114015318-4350	345.35
78 00252774	V7800784	INDUSTRIAL METAL SUPPLY	06/03/21		MW	0108477551-4350	61.65
78 00252775	V7800849	IRVINE RANCH WATER DISTRICT	06/03/21		MW	0108477373-5531	539.75
78 00252776	V7812572	JART DIRECT MAIL	06/03/21		MW	0106031910-5865	1,415.61
78 00252777	V7806102	KROHNFELDT, DEBBIE	06/03/21		MW	0172091028-4350	265.07

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78 00252778	V7804010	KWAN, SHIRLEY	06/03/21		MW	0141011027-4350	191.33
78 00252779	V7808849	KYOCERA MITA DIRECT SALES	06/03/21		MW	0141011027-4350	262.05
78 00252779	V7808849	KYOCERA MITA DIRECT SALES	06/03/21		MW	0150011027-4401	3,413.00
78 00252779	V7808849	KYOCERA MITA DIRECT SALES	06/03/21		MW	0150015316-4401	262.57
78 00252780	V7801581	MESA WATER DISTRICT	06/03/21		MW	0108477373-5531	3,480.39
78 00252781	V7801581	MESA WATER DISTRICT	06/03/21		MW	0108477373-5531	4,275.12
78 00252782	V7801581	MESA WATER DISTRICT	06/03/21		MW	0108477373-5531	13,522.31
78 00252783	V7801581	MESA WATER DISTRICT	06/03/21		MW	0108477373-5531	13,303.12
78 00252784	V7801581	MESA WATER DISTRICT	06/03/21		MW	0108477373-5531	8,607.82
78 00252785	V7801581	MESA WATER DISTRICT	06/03/21		MW	0108477373-5531	5,370.53
78 00252786	V7801581	MESA WATER DISTRICT	06/03/21		MW	0108477373-5531	2,932.61
78 00252787	V7801581	MESA WATER DISTRICT	06/03/21		MW	0108477373-5531	3,520.65
78 00252788	V7801581	MESA WATER DISTRICT	06/03/21		MW	0108477373-5531	3,035.88
78 00252789	V7801581	MESA WATER DISTRICT	06/03/21		MW	0108477373-5531	2,892.20
78 00252790	V7801581	MESA WATER DISTRICT	06/03/21		MW	0108477373-5531	3,228.95
78 00252791	V7801581	MESA WATER DISTRICT	06/03/21		MW	0108477373-5531	628.98
78 00252792	V7801581	MESA WATER DISTRICT	06/03/21		MW	0108477373-5531	1,073.75
78 00252793	V7815399	NEWPORT ORTHOPEDIC INSTITUTE	06/03/21		MW	0176311026-5810	8,200.50
78 00252794	V7812180	NGUYEN, NGOC HAN	06/03/21		MW	0178091028-4350	43.08
78 00252795	V7801722	NMUSD REVOLVING FUND	06/03/21		MW	0107005035-8699	1,611.24
78 00252795	V7801722	NMUSD REVOLVING FUND	06/03/21		MW	0108007720-8699	-92.00
78 00252795	V7801722	NMUSD REVOLVING FUND	06/03/21		MW	0148005325-8699	325.00
78 00252795	V7801722	NMUSD REVOLVING FUND	06/03/21		MW	0177011160-4340	99.00
78 00252795	V7801722	NMUSD REVOLVING FUND	06/03/21		MW	0187013608-5210	720.00
78 00252797	V7802153	OFFICE DEPOT INC	06/03/21		MW	0107014225-4301	31,235.93
78 00252797	V7802153	OFFICE DEPOT INC	06/03/21		MW	0107036301-4350	75.59
78 00252797	V7802153	OFFICE DEPOT INC	06/03/21		MW	0108477551-4350	112.49
78 00252797	V7802153	OFFICE DEPOT INC	06/03/21		MW	0114605035-4350	167.53
78 00252797	V7802153	OFFICE DEPOT INC	06/03/21		MW	0143091027-4350	82.15
78 00252797	V7802153	OFFICE DEPOT INC	06/03/21		MW	0144011027-4301	188.75
78 00252797	V7802153	OFFICE DEPOT INC	06/03/21		MW	0146011027-4301	48.18
78 00252797	V7802153	OFFICE DEPOT INC	06/03/21		MW	0149015315-4350	46.07

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78 00252797	V7802153	OFFICE DEPOT INC	06/03/21		MW	0153011027-4301	74.97
78 00252797	V7802153	OFFICE DEPOT INC	06/03/21		MW	0155011027-4301	678.36
78 00252797	V7802153	OFFICE DEPOT INC	06/03/21		MW	0155091027-4350	98.42
78 00252797	V7802153	OFFICE DEPOT INC	06/03/21		MW	0158011027-4301	76.24
78 00252797	V7802153	OFFICE DEPOT INC	06/03/21		MW	0162091156-4350	15.58
78 00252797	V7802153	OFFICE DEPOT INC	06/03/21		MW	0176091028-4350	56.48
78 00252797	V7802153	OFFICE DEPOT INC	06/03/21		MW	0176111028-4350	44.77
78 00252797	V7802153	OFFICE DEPOT INC	06/03/21		MW	0178011040-4301	64.57
78 00252797	V7802153	OFFICE DEPOT INC	06/03/21		MW	0178011053-4301	135.58
78 00252797	V7802153	OFFICE DEPOT INC	06/03/21		MW	0178091028-4350	97.90
78 00252798	V7805605	RODRIGUEZ, CAROLINA	06/03/21		MW	0114644310-5205	40.71
78 00252799	V7816188	SOMERS, NATALIE	06/03/21		MW	0178011042-4301	43.12
78 00252800	V7802186	SOUTHERN CALIF EDISON CO	06/03/21		MW	0108477373-5521	5,971.67
78 00252801	V7802182	SOUTHERN CALIF GAS CO	06/03/21		MW	0108477373-5511	1,379.49
78 00252802	V7802182	SOUTHERN CALIF GAS CO	06/03/21		MW	0108477373-5511	3,247.77
78 00252803	V7802182	SOUTHERN CALIF GAS CO	06/03/21		MW	0108477373-5511	1,402.17
78 00252804	V7802182	SOUTHERN CALIF GAS CO	06/03/21		MW	0108477373-5511	6,239.41
78 00252805	V7816451	TRIMARK R W SMITH	06/03/21		MW	0107273219-4350	1,189.56
78 00252811	V7811571	247SECURITY INC	06/04/21		MW	0108257720-4396	1,765.55
78 00252812	V7805445	ADVTECH ENVIRONMENTAL INC	06/04/21		MW	0108477394-5620	13,872.14
78 00252813	V7808570	ALL CITY MANAGEMENT SERVICES	06/04/21		MW	0146015315-5810	980.80
78 00252814	V7801695	ALLFORMS PRINTING AND SYSTEMS	06/04/21		MW	01-9320	1,454.63
78 00252815	V7815584	ANIXTER INC	06/04/21		MW	0108477551-4367	9,445.37
78 00252816	V7816156	ARC DOCUMENT SOLUTIONS LLC	06/04/21		MW	0108013319-4350	1,947.32
78 00252817	V7816156	ARC DOCUMENT SOLUTIONS LLC	06/04/21		MW	0108477390-5611	254.48
78 00252817	V7816156	ARC DOCUMENT SOLUTIONS LLC	06/04/21		MW	0108477390-5620	115.55
78 00252818	V7810980	ATHLETIC FIELD SPECIALISTS	06/04/21		MW	0108477602-5620	17,900.00
78 00252819	V7806892	ATKINS, GLENN W	06/04/21		MW	0151015318-4350	58.61
78 00252820	V7808047	AZTEC SUPPLY CO	06/04/21		MW	0104397625-5620	3,494.69
78 00252821	V7804036	B AND W COMMUNICATIONS	06/04/21		MW	0108257720-4396	226.28
78 00252821	V7804036	B AND W COMMUNICATIONS	06/04/21		MW	0108477551-4350	3,210.95

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78 00252822	V7806624	B&H PHOTO VIDEO	06/04/21		MW	0138011027-4301	197.83
78 00252822	V7806624	B&H PHOTO VIDEO	06/04/21		MW	0176011025-4350	129.26
78 00252822	V7806624	B&H PHOTO VIDEO	06/04/21		MW	0179011025-4301	2,082.93
78 00252823	V7800062	BAKER EQUIPMENT RENTALS	06/04/21		MW	0108477602-5611	157.50
78 00252824	V7805453	BAKER, RYAN	06/04/21		MW	0107016513-4301	292.45
78 00252825	V7800111	BARNES AND NOBLE	06/04/21		MW	0107014598-4301	217.03
78 00252825	V7800111	BARNES AND NOBLE	06/04/21		MW	0107036301-4202	103.44
78 00252825	V7800111	BARNES AND NOBLE	06/04/21		MW	0156013110-4301	532.29
78 00252825	V7800111	BARNES AND NOBLE	06/04/21		MW	0176011149-4301	236.02
78 00252826	V7804302	BEE BUSTERS INC	06/04/21		MW	0108477602-5620	250.00
78 00252827	V7812425	BERTRANDS HORN IMPROVEMENT	06/04/21		MW	0107013319-4301	5,557.60
78 00252828	V7805618	BIO CORPORATION	06/04/21		MW	0178011042-4301	574.12
78 00252829	V7814055	BORREGO SOLAR SYSTEMS INC	06/04/21		MW	0108478521-5620	0.03
78 00252830	V7809681	BOXWOOD TECHNOLOGIES INC	06/04/21		MW	0105397330-5802	1,170.00
78 00252831	V7813136	BSN SPORTS INC	06/04/21		MW	0138091027-4350	104.78
78 00252831	V7813136	BSN SPORTS INC	06/04/21		MW	0168011028-4301	256.96
78 00252831	V7813136	BSN SPORTS INC	06/04/21		MW	0177311026-4350	7,727.19
78 00252831	V7813136	BSN SPORTS INC	06/04/21		MW	0177311026-4401	2,344.64
78 00252831	V7813136	BSN SPORTS INC	06/04/21		MW	0178011026-4301	5,209.39
78 00252832	V7800179	CAROLINA BIOLOGICAL SUPPLY COM	06/04/21		MW	0176011042-4342	486.49
78 00252832	V7800179	CAROLINA BIOLOGICAL SUPPLY COM	06/04/21		MW	0178011042-4342	143.42
78 00252832	V7800179	CAROLINA BIOLOGICAL SUPPLY COM	06/04/21		MW	0179011042-4301	178.87
78 00252833	V7805464	CARROT TOP INDUSTRIES INC	06/04/21		MW	01-9320	644.11
78 00252834	V7805541	CDW GOVERNMENT	06/04/21		MW	0156091027-4309	238.39
78 00252834	V7805541	CDW GOVERNMENT	06/04/21		MW	0176091028-4309	238.39
78 00252834	V7805541	CDW GOVERNMENT	06/04/21		MW	0177091028-4350	100.22
78 00252834	V7805541	CDW GOVERNMENT	06/04/21		MW	0178011080-4309	238.39
78 00252835	V7816658	CEBALLOS-REYNA, JACQUELINE	06/04/21		MW	0156011027-4350	49.54
78 00252836	V7813907	COMMERCIAL AQUATIC SERVICES	06/04/21		MW	0108477551-4363	1,089.00
78 00252837	V7807905	DEMCO INC	06/04/21		MW	0153051027-4350	314.35
78 00252838	V7816076	DEX IMAGING LLC	06/04/21		MW	0178091028-5620	550.12
78 00252839	V7800371	DICK BLICK CO	06/04/21		MW	0176011025-4350	16.97

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78 00252840	V7800381	DISCOUNT SCHOOL SUPPLY	06/04/21		MW	0114605035-4301	303.35
78 00252841	V7814380	DOIDGE, MIA	06/04/21		MW	0153011027-4301	15.09
78 00252841	V7814380	DOIDGE, MIA	06/04/21		MW	0153015316-4350	21.74
78 00252842	V7800463	EBERHARD EQUIPMENT	06/04/21		MW	0108477602-4381	817.12
78 00252843	V7816644	EDUCATION ASSOCIATES INC	06/04/21		MW	0114644310-4301	9,077.94
78 00252844	V7800524	EDUCATIONAL INNOVATIONS	06/04/21		MW	0176011042-4342	127.00
78 00252845	V7816638	EIKLEBERRY, MICHELLE	06/04/21		MW	0160091156-4325	499.38
78 00252845	V7816638	EIKLEBERRY, MICHELLE	06/04/21		MW	0160091156-4350	172.30
78 00252846	V7806214	EWING IRRIGATION PRODUCTS INC	06/04/21		MW	0108477602-4382	548.85
78 00252847	V7815607	EXYM LLC	06/04/21		MW	0116036460-5866	675.00
78 00252848	V7804854	FARNSWORTH, SUSIE	06/04/21		MW	0153015316-4350	334.43
78 00252849	V7814218	FAT BRAIN TOYS LLC	06/04/21		MW	0114032051-4301	115.77
78 00252850	V7801060	FED EX OFFICE AND PRINT SERVIC	06/04/21		MW	0116156210-5865	37.71
78 00252850	V7801060	FED EX OFFICE AND PRINT SERVIC	06/04/21		MW	0176011028-5865	27.83
78 00252851	V7808096	FLEET SERVICES	06/04/21		MW	0108257720-4396	243.02
78 00252852	V7814216	FLEETSOFT LLC	06/04/21		MW	0108257720-5866	1,495.00
78 00252853	V7800631	FLINN SCIENTIFIC	06/04/21		MW	0106014686-4301	1,070.52
78 00252853	V7800631	FLINN SCIENTIFIC	06/04/21		MW	0176011042-4342	300.02
78 00252853	V7800631	FLINN SCIENTIFIC	06/04/21		MW	0179011042-4301	2,482.08
78 00252854	V7813738	FOLLETT SCHOOL SOLUTIONS INC	06/04/21		MW	0134051027-4201	362.59
78 00252854	V7813738	FOLLETT SCHOOL SOLUTIONS INC	06/04/21		MW	0138051027-4201	251.32
78 00252854	V7813738	FOLLETT SCHOOL SOLUTIONS INC	06/04/21		MW	0141051027-4201	4,331.74
78 00252854	V7813738	FOLLETT SCHOOL SOLUTIONS INC	06/04/21		MW	0142076305-4202	69.34
78 00252854	V7813738	FOLLETT SCHOOL SOLUTIONS INC	06/04/21		MW	0143051027-4201	211.89
78 00252854	V7813738	FOLLETT SCHOOL SOLUTIONS INC	06/04/21		MW	0154051027-4201	320.48
78 00252854	V7813738	FOLLETT SCHOOL SOLUTIONS INC	06/04/21		MW	0158011027-4201	31.48
78 00252854	V7813738	FOLLETT SCHOOL SOLUTIONS INC	06/04/21		MW	0159011027-4301	18.05
78 00252854	V7813738	FOLLETT SCHOOL SOLUTIONS INC	06/04/21		MW	0178051146-4201	335.18
78 00252855	V7808674	GIANNELLI ELECTRIC INC	06/04/21		MW	0108457410-5620	158,577.05
78 00252855	V7808674	GIANNELLI ELECTRIC INC	06/04/21		MW	0108477551-5620	7,008.00

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78 00252857	V7815895	GRUPO CRECER INC	06/04/21		MW	0151076305-5810	960.00
78 00252858	V7806240	GUITAR CENTER STORES INC	06/04/21		MW	0106017334-4301	40.02
78 00252859	V7806308	HORIZON MECHANICAL CONTRACTORS	06/04/21		MW	0108477551-5620	24,143.02
78 00252860	V7815734	JFK TRANSPORTATION CO INC	06/04/21		MW	0108257722-5869	26,250.00
78 00252861	V7814827	K & M ENTERPRISES	06/04/21		MW	0107397336-5810	1,445.00
78 00252862	V7811658	KELLY, LEE	06/04/21		MW	0177011042-4342	336.84
78 00252863	V7806886	KIMBALL MIDWEST	06/04/21		MW	0108477602-4381	277.42
78 00252864	V7809587	LA HABRA FENCE COMPANY INC	06/04/21		MW	0177498610-6274	2,031.00
78 00252865	V7801093	LAERDAL MEDICAL CORP	06/04/21		MW	0112177372-4350	246.28
78 00252866	V7807354	LOS ANGELES FREIGHTLINER	06/04/21		MW	0108257720-4396	2,705.03
78 00252867	V7801517	MARDAN FOUNDATION OF EDUCATION	06/04/21		MW	0191632232-5100	8,501.85
78 00252868	V7801581	MESA WATER DISTRICT	06/04/21		MW	0108477373-5531	3,062.67
78 00252869	V7813868	NEW IMAGE PROMOTIONS	06/04/21		MW	0179011050-4350	980.53
78 00252870	V7801722	NMUSD REVOLVING FUND	06/04/21		MW	0100000000-8699	468.22
78 00252870	V7801722	NMUSD REVOLVING FUND	06/04/21		MW	0108007720-8699	0.00
78 00252870	V7801722	NMUSD REVOLVING FUND	06/04/21		MW	0177011160-4340	45.00
78 00252872	V7802153	OFFICE DEPOT INC	06/04/21		MW	0101377100-4350	23.02
78 00252872	V7802153	OFFICE DEPOT INC	06/04/21		MW	0103056153-4350	865.26
78 00252872	V7802153	OFFICE DEPOT INC	06/04/21		MW	0106036181-4350	457.73
78 00252872	V7802153	OFFICE DEPOT INC	06/04/21		MW	0107014225-4301	13,569.41
78 00252872	V7802153	OFFICE DEPOT INC	06/04/21		MW	0108257720-4350	83.15
78 00252872	V7802153	OFFICE DEPOT INC	06/04/21		MW	0108457410-4358	41.90
78 00252872	V7802153	OFFICE DEPOT INC	06/04/21		MW	0114602051-4350	107.64
78 00252872	V7802153	OFFICE DEPOT INC	06/04/21		MW	0114605035-4350	30.16
78 00252872	V7802153	OFFICE DEPOT INC	06/04/21		MW	0116036460-4350	204.71
78 00252872	V7802153	OFFICE DEPOT INC	06/04/21		MW	0132011027-4301	325.29
78 00252872	V7802153	OFFICE DEPOT INC	06/04/21		MW	0138011027-4301	6.23
78 00252872	V7802153	OFFICE DEPOT INC	06/04/21		MW	0140091027-4350	8.88
78 00252872	V7802153	OFFICE DEPOT INC	06/04/21		MW	0143011027-4301	91.82
78 00252872	V7802153	OFFICE DEPOT INC	06/04/21		MW	0153011027-4301	6.98
78 00252872	V7802153	OFFICE DEPOT INC	06/04/21		MW	0155011027-4301	294.31

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78 00252872	V7802153	OFFICE DEPOT INC	06/04/21		MW	0156011027-4301	32.30
78 00252872	V7802153	OFFICE DEPOT INC	06/04/21		MW	0158011027-4301	301.17
78 00252872	V7802153	OFFICE DEPOT INC	06/04/21		MW	0159091027-4350	60.10
78 00252872	V7802153	OFFICE DEPOT INC	06/04/21		MW	0168011149-4301	121.38
78 00252872	V7802153	OFFICE DEPOT INC	06/04/21		MW	0177011028-4350	26.64
78 00252872	V7802153	OFFICE DEPOT INC	06/04/21		MW	0178091028-4350	84.68
78 00252873	V7801289	PITSCO	06/04/21		MW	0176011042-4342	1,034.20
78 00252874	V7813825	PROJECT LEAD THE WAY INC	06/04/21		MW	0106014686-4301	12,833.03
78 00252875	V7807722	PRUDENTIAL OVERALL SUPPLY	06/04/21		MW	0108257720-5865	1,181.76
78 00252876	V7809572	RIFTON EQUIPMENT	06/04/21		MW	0114032051-4301	400.03
78 00252877	V7805684	RINCON TRUCK CENTER INC	06/04/21		MW	0108257720-4396	5,723.54
78 00252877	V7805684	RINCON TRUCK CENTER INC	06/04/21		MW	0108477602-4381	1,636.39
78 00252878	V7804274	S AND S WORLDWIDE INC	06/04/21		MW	0107016513-4301	402.96
78 00252878	V7804274	S AND S WORLDWIDE INC	06/04/21		MW	0143011027-4350	347.34
78 00252878	V7804274	S AND S WORLDWIDE INC	06/04/21		MW	0153011027-4350	60.07
78 00252878	V7804274	S AND S WORLDWIDE INC	06/04/21		MW	0158011027-4350	765.47
78 00252879	V7816425	SCHOLASTIC BOOK CLUBS INC	06/04/21		MW	0138013110-4202	307.09
78 00252879	V7816425	SCHOLASTIC BOOK CLUBS INC	06/04/21		MW	0156013110-4301	288.23
78 00252880	V7801821	SCHOLASTIC INC	06/04/21		MW	0107014598-4301	217.03
78 00252880	V7801821	SCHOLASTIC INC	06/04/21		MW	0138013110-4202	69.77
78 00252880	V7801821	SCHOLASTIC INC	06/04/21		MW	0156013110-4301	291.88
78 00252881	V7802134	SMITH PIPE AND SUPPLY INC	06/04/21		MW	0108477551-4380	10,362.62
78 00252882	V7802142	SNAP ON INCORPORATED	06/04/21		MW	0108257720-4396	6,864.30
78 00252883	V7815556	SOCAL FIRST AID & SAFETY	06/04/21		MW	0108257720-4356	154.47
78 00252884	V7802182	SOUTHERN CALIF GAS CO	06/04/21		MW	0108477373-5511	860.53
78 00252885	V7816127	SUNSET SCREEN PRINTING & GRAPH	06/04/21		MW	0141011027-5865	67.88
78 00252886	V7802420	TARGET SPECIALTY PRODUCTS	06/04/21		MW	0108477602-4382	964.53
78 00252887	V7816687	TARGETSUCCESS INC	06/04/21		MW	0105397330-5210	8,955.00
78 00252888	V7807687	VEHOSKI, DIANE M	06/04/21		MW	0107016512-5810	624.00
78 00252888	V7807687	VEHOSKI, DIANE M	06/04/21		MW	0177091028-5810	300.00
78 00252894	V7811150	AON CONSULTING INC	06/07/21		MW	0104397370-5810	10,416.66
78 00252895	V7801930	BLIND CHILDREN'S LEARNING CENT	06/07/21		MW	0191632232-5100	1,579.95

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78 00252896	V7807737	CIGNA HEALTHCARE AND LIFE INSU	06/07/21		MW	0104397370-3401	17,260.14
78 00252896	V7807737	CIGNA HEALTHCARE AND LIFE INSU	06/07/21		MW	0104397370-3402	16,258.33
78 00252896	V7807737	CIGNA HEALTHCARE AND LIFE INSU	06/07/21		MW	0104397370-3751	442.80
78 00252896	V7807737	CIGNA HEALTHCARE AND LIFE INSU	06/07/21		MW	0104397370-3752	1,051.65
78 00252896	V7807737	CIGNA HEALTHCARE AND LIFE INSU	06/07/21		MW	0104397370-3753	2,074.15
78 00252897	V7807737	CIGNA HEALTHCARE AND LIFE INSU	06/07/21		MW	0104397370-3401	71,102.69
78 00252897	V7807737	CIGNA HEALTHCARE AND LIFE INSU	06/07/21		MW	0104397370-3402	45,992.02
78 00252897	V7807737	CIGNA HEALTHCARE AND LIFE INSU	06/07/21		MW	0104397370-3403	287.15
78 00252897	V7807737	CIGNA HEALTHCARE AND LIFE INSU	06/07/21		MW	0104397370-3751	6,192.35
78 00252897	V7807737	CIGNA HEALTHCARE AND LIFE INSU	06/07/21		MW	0104397370-3752	4,179.39
78 00252897	V7807737	CIGNA HEALTHCARE AND LIFE INSU	06/07/21		MW	0104397370-3753	28,474.80
78 00252898	V7807737	CIGNA HEALTHCARE AND LIFE INSU	06/07/21		MW	0104397370-3401	1,523,215.06
78 00252898	V7807737	CIGNA HEALTHCARE AND LIFE INSU	06/07/21		MW	0104397370-3402	1,012,396.22
78 00252898	V7807737	CIGNA HEALTHCARE AND LIFE INSU	06/07/21		MW	0104397370-3403	1,649.76
78 00252898	V7807737	CIGNA HEALTHCARE AND LIFE INSU	06/07/21		MW	0104397370-3751	59,101.98
78 00252898	V7807737	CIGNA HEALTHCARE AND LIFE INSU	06/07/21		MW	0104397370-3752	53,519.56
78 00252899	V7807737	CIGNA HEALTHCARE AND LIFE INSU	06/07/21		MW	0104397370-3401	274,418.41
78 00252899	V7807737	CIGNA HEALTHCARE AND LIFE INSU	06/07/21		MW	0104397370-3402	61,962.24
78 00252899	V7807737	CIGNA HEALTHCARE AND LIFE INSU	06/07/21		MW	0104397370-3751	57,073.02
78 00252899	V7807737	CIGNA HEALTHCARE AND LIFE INSU	06/07/21		MW	0104397370-3752	30,226.91
78 00252899	V7807737	CIGNA HEALTHCARE AND LIFE INSU	06/07/21		MW	0104397370-3753	112,526.31
78 00252900	V7800734	COASTLINE REGIONAL OCCUPATIONA	06/07/21		MW	0179015315-5865	124.28
78 00252901	V7816691	COLORADO EDUCATION INITIATIVE	06/07/21		MW	0100000000-9330	2,150.00
78 00252902	V7805665	CORNERSTONE THERAPIES	06/07/21		MW	0191632232-5811	790.57
78 00252903	V7800297	CULVER NEWLIN INC	06/07/21		MW	0108018500-4350	17,800.30
78 00252903	V7800297	CULVER NEWLIN INC	06/07/21		MW	0116156210-4350	1,582.63
78 00252903	V7800297	CULVER NEWLIN INC	06/07/21		MW	0150015317-4350	386.82
78 00252903	V7800297	CULVER NEWLIN INC	06/07/21		MW	0151076305-4350	1,021.47
78 00252903	V7800297	CULVER NEWLIN INC	06/07/21		MW	0158091027-4350	386.82
78 00252903	V7800297	CULVER NEWLIN INC	06/07/21		MW	0160091156-4350	137.92
78 00252903	V7800297	CULVER NEWLIN INC	06/07/21		MW	0160091156-4401	974.60
78 00252903	V7800297	CULVER NEWLIN INC	06/07/21		MW	0168091028-4350	386.82

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78 00252903	V7800297	CULVER NEWLIN INC	06/07/21		MW	0176011028-4350	424.00
78 00252903	V7800297	CULVER NEWLIN INC	06/07/21		MW	0179091028-4350	24,124.74
78 00252904	V7814702	DEL SOL SCHOOL INC	06/07/21		MW	0191632232-5100	900.00
78 00252905	V7800607	FEDERAL EXPRESS	06/07/21		MW	0104397371-5901	10.67
78 00252906	V7815895	GRUPO CRECER INC	06/07/21		MW	0151073110-5810	2,783.00
78 00252906	V7815895	GRUPO CRECER INC	06/07/21		MW	0151073112-5810	2,217.00
78 00252907	V7813721	LAMINATION DEPOT INC	06/07/21		MW	01-9320	2,703.45
78 00252908	V7811533	LANGUAGE NETWORK INC	06/07/21		MW	0114602111-5810	2,260.25
78 00252908	V7811533	LANGUAGE NETWORK INC	06/07/21		MW	0150076305-5810	840.00
78 00252909	V7816589	LEE, JIWON	06/07/21		MW	0107036117-5810	5,697.25
78 00252910	V7805712	MAINTEX INC	06/07/21		MW	01-9320	3,350.92
78 00252911	V7801517	MARDAN FOUNDATION OF EDUCATION	06/07/21		MW	0191632232-5100	10,484.66
78 00252912	V7808466	METLIFE	06/07/21		MW	0104397370-3401	12,680.00
78 00252912	V7808466	METLIFE	06/07/21		MW	0104397370-3751	146.00
78 00252913	V7808466	METLIFE	06/07/21		MW	0104397370-3402	8,275.00
78 00252913	V7808466	METLIFE	06/07/21		MW	0104397370-3752	140.00
78 00252914	V7813566	NEWTON BROOM AND BRUSH CO	06/07/21		MW	01-9320	112.59
78 00252915	V7815362	OCEAN VIEW SCHOOL	06/07/21		MW	0191632232-5100	8,872.96
78 00252916	V7802153	OFFICE DEPOT INC	06/07/21		MW	0107014225-4301	486.29
78 00252916	V7802153	OFFICE DEPOT INC	06/07/21		MW	0107037334-4350	1,000.84
78 00252916	V7802153	OFFICE DEPOT INC	06/07/21		MW	0114605035-4350	5.62
78 00252916	V7802153	OFFICE DEPOT INC	06/07/21		MW	0140091027-4350	15.06
78 00252916	V7802153	OFFICE DEPOT INC	06/07/21		MW	0151091027-4350	466.64
78 00252916	V7802153	OFFICE DEPOT INC	06/07/21		MW	0155011027-4301	81.09
78 00252916	V7802153	OFFICE DEPOT INC	06/07/21		MW	0156011027-4301	146.84
78 00252916	V7802153	OFFICE DEPOT INC	06/07/21		MW	0158091027-4350	208.58
78 00252916	V7802153	OFFICE DEPOT INC	06/07/21		MW	0163011028-4350	344.78
78 00252916	V7802153	OFFICE DEPOT INC	06/07/21		MW	0172011028-4301	130.89
78 00252916	V7802153	OFFICE DEPOT INC	06/07/21		MW	0173091019-4350	283.87
78 00252916	V7802153	OFFICE DEPOT INC	06/07/21		MW	0178011121-4301	270.83
78 00252916	V7802153	OFFICE DEPOT INC	06/07/21		MW	0178091028-4350	91.80
78 00252916	V7802153	OFFICE DEPOT INC	06/07/21		MW	0179011123-4301	7.28

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78 00252917	V7815054	OLIVE CREST ACADEMY	06/07/21		MW	0191632232-5100	16,909.80
78 00252918	V7802454	OR CO DEPARTMENT OF EDUCATION	06/07/21		MW	0114602111-5810	460.00
78 00252918	V7802454	OR CO DEPARTMENT OF EDUCATION	06/07/21		MW	0156091027-5865	463.33
78 00252918	V7802454	OR CO DEPARTMENT OF EDUCATION	06/07/21		MW	0191552241-7142	77,445.43
78 00252919	V7813874	ORANGE COUNTY MONSTER CARTS IN	06/07/21		MW	0108477551-5679	180.00
78 00252920	V7814778	PRO-LINE INDUSTRIAL PRODUCTS I	06/07/21		MW	01-9320	439.30
78 00252921	V7803576	PROVO CANYON SCHOOL	06/07/21		MW	0191632232-5100	3,240.00
78 00252921	V7803576	PROVO CANYON SCHOOL	06/07/21		MW	0191634432-5100	10,385.00
78 00252922	V7809361	PT FOR KIDS	06/07/21		MW	0191632232-5811	2,940.00
78 00252923	V7812366	REAL VOLLEYBALL INC	06/07/21		MW	0179011026-4350	568.14
78 00252924	V7801832	SCHOOL HEALTH CORPORATION	06/07/21		MW	01-9320	151.23
78 00252924	V7801832	SCHOOL HEALTH CORPORATION	06/07/21		MW	0112175618-4356	261.92
78 00252924	V7801832	SCHOOL HEALTH CORPORATION	06/07/21		MW	0112176460-4401	7,295.07
78 00252925	V7801836	SCHOOL NURSE SUPPLY INC	06/07/21		MW	0112176467-4356	59.38
78 00252925	V7801836	SCHOOL NURSE SUPPLY INC	06/07/21		MW	0141171027-4356	265.33
78 00252925	V7801836	SCHOOL NURSE SUPPLY INC	06/07/21		MW	0178171028-4356	427.67
78 00252925	V7801836	SCHOOL NURSE SUPPLY INC	06/07/21		MW	0179171028-4356	196.01
78 00252926	V7816529	SCHWARTZ, ANNALISA	06/07/21		MW	0150095316-4325	109.23
78 00252926	V7816529	SCHWARTZ, ANNALISA	06/07/21		MW	0150095316-4350	351.15
78 00252927	V7814152	SCOTT GRADUATION SERVICE INC	06/07/21		MW	0173091019-4330	758.56
78 00252928	V7814703	SENECA FAMILY OF AGENCIES	06/07/21		MW	0191632231-5100	45,932.85
78 00252929	V7801865	SHAMROCK SUPPLY CO	06/07/21		MW	01-9320	775.81
78 00252930	V7801903	SKY PEDIATRIC THERAPY	06/07/21		MW	0191632231-5811	196.78
78 00252931	V7806187	SMARDAN SUPPLY - ORANGE COAST	06/07/21		MW	0108477551-4350	591.74
78 00252931	V7806187	SMARDAN SUPPLY - ORANGE COAST	06/07/21		MW	0108477551-4401	738.02
78 00252932	V7816499	THE STEPPING STONES GROUP	06/07/21		MW	0191632231-5100	68,825.70
78 00252933	V7816689	TULARE COUNTY SUPERINTENDENT O	06/07/21		MW	0107036301-5210	105.00
78 00252934	V7813076	U S BANK INSTITUTIONAL TRUST	06/07/21		MW	0104397374-3353	350.51
78 00252935	V7811348	ULINE	06/07/21		MW	0104397375-5865	331.05
78 00252936	V7802301	VISTA PAINT CORP	06/07/21		MW	0108477551-4350	1,268.73
78 00252936	V7802301	VISTA PAINT CORP	06/07/21		MW	0177311026-4350	999.76
78 00252937	V7807802	WRITE START PEDIATRICS	06/07/21		MW	0191632231-5811	255.00

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78 00252939	V7811575	A AND A PRODUCTS AND PACKAGING	06/08/21		MW	0176095316-4350	11,420.83
78 00252940	V7800077	A-Z BUS SALES INC	06/08/21		MW	0108257720-4396	1,523.49
78 00252941	V7800269	AARDVARK CLAY AND SUPPLY	06/08/21		MW	0178011025-4301	1,517.21
78 00252941	V7800269	AARDVARK CLAY AND SUPPLY	06/08/21		MW	0179011025-4301	1,000.00
78 00252942	V7815548	ALPENSPRUCE EDUCATION SOLUTION	06/08/21		MW	0103056153-5865	16,000.00
78 00252943	V7814704	ANGULO, ADRIANA	06/08/21		MW	0101397300-5205	31.75
78 00252944	V7816647	BLEHM, EVA	06/08/21		MW	0114622111-5205	31.30
78 00252945	V7815843	BRIGHTVIEW TREE CARE SERVICES	06/08/21		MW	0108477602-5620	4,340.00
78 00252946	V7813325	CANNON, TUCKER	06/08/21		MW	0116136460-5205	684.13
78 00252947	V7805541	CDW GOVERNMENT	06/08/21		MW	0108453219-4309	24,779.10
78 00252948	V7811440	CHAMBERLIN, JENNIFER	06/08/21		MW	0178091028-4350	124.51
78 00252949	V7807766	CONWAY, SUMMER S	06/08/21		MW	0114602051-4301	186.19
78 00252950	V7816690	DELAHUNT, JAMES	06/08/21		MW	0116396460-5205	8.06
78 00252951	V7809031	DELGADO, JOLENE	06/08/21		MW	0114032331-5205	106.84
78 00252952	V7801060	FED EX OFFICE AND PRINT SERVIC	06/08/21		MW	0107036111-5865	799.77
78 00252952	V7801060	FED EX OFFICE AND PRINT SERVIC	06/08/21		MW	0108257720-5865	430.84
78 00252952	V7801060	FED EX OFFICE AND PRINT SERVIC	06/08/21		MW	0140011027-5865	108.72
78 00252952	V7801060	FED EX OFFICE AND PRINT SERVIC	06/08/21		MW	0146011027-5865	99.03
78 00252952	V7801060	FED EX OFFICE AND PRINT SERVIC	06/08/21		MW	0176011028-5865	1,337.12
78 00252953	V7801060	FED EX OFFICE AND PRINT SERVIC	06/08/21		MW	0178013219-5865	3,571.32
78 00252954	V7810611	FULLMER, LINDA	06/08/21		MW	0178091028-4350	100.86
78 00252955	V7806380	HOEVATANAKUL, NARISA	06/08/21		MW	0141011027-4350	186.28
78 00252956	V7816623	INSTITUTE FOR MULTI-SENSORY ED	06/08/21		MW	0114000000-9330	1,275.00
78 00252957	V7814293	KAISER FOUNDATION HEALTH PLAN	06/08/21		MW	0104397370-3401	170,949.77
78 00252957	V7814293	KAISER FOUNDATION HEALTH PLAN	06/08/21		MW	0104397370-3402	218,236.43
78 00252957	V7814293	KAISER FOUNDATION HEALTH PLAN	06/08/21		MW	0104397370-3403	884.24
78 00252957	V7814293	KAISER FOUNDATION HEALTH PLAN	06/08/21		MW	0104397370-3751	2,982.81
78 00252957	V7814293	KAISER FOUNDATION HEALTH PLAN	06/08/21		MW	0104397370-3752	6,752.98
78 00252957	V7814293	KAISER FOUNDATION HEALTH PLAN	06/08/21		MW	0104397370-3753	3,452.23
78 00252958	V7813592	KIBBEY, KELLY	06/08/21		MW	0114035035-4350	234.58
78 00252959	V7816564	LARA DE QUINTANA, CLAUDIA	06/08/21		MW	0108477601-5205	64.84
78 00252960	V7809393	MARSEILLES, CAMI	06/08/21		MW	0160011156-4301	345.30

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78 00252960	V7809393	MARSEILLES, CAMI	06/08/21		MW	0160091156-4325	605.29
78 00252961	V7816657	MCELROY, BRANDON	06/08/21		MW	0108477601-5205	24.64
78 00252962	V7801581	MESA WATER DISTRICT	06/08/21		MW	0108477373-5531	2,941.44
78 00252963	V7801581	MESA WATER DISTRICT	06/08/21		MW	0108477373-5531	3,008.94
78 00252964	V7801581	MESA WATER DISTRICT	06/08/21		MW	0108477373-5531	6,731.15
78 00252965	V7813102	MIKE BROWN GRANDSTANDS INC	06/08/21		MW	0178011026-5601	10,000.00
78 00252966	V7806300	MINER, ANGELA	06/08/21		MW	0149011149-4301	19.28
78 00252967	V7815080	NABILY, LEILA MOSHAYEDI	06/08/21		MW	0114035035-4350	154.60
78 00252967	V7815080	NABILY, LEILA MOSHAYEDI	06/08/21		MW	0114605035-4301	114.75
78 00252969	V7802153	OFFICE DEPOT INC	06/08/21		MW	0101377100-4350	32.30
78 00252969	V7802153	OFFICE DEPOT INC	06/08/21		MW	0103056153-4350	135.73
78 00252969	V7802153	OFFICE DEPOT INC	06/08/21		MW	0104397371-4350	15.19
78 00252969	V7802153	OFFICE DEPOT INC	06/08/21		MW	0106037334-4350	201.48
78 00252969	V7802153	OFFICE DEPOT INC	06/08/21		MW	0107014225-4301	162.68
78 00252969	V7802153	OFFICE DEPOT INC	06/08/21		MW	0107016514-4301	1,092.93
78 00252969	V7802153	OFFICE DEPOT INC	06/08/21		MW	0108257720-4390	71.61
78 00252969	V7802153	OFFICE DEPOT INC	06/08/21		MW	0108457410-4350	7.36
78 00252969	V7802153	OFFICE DEPOT INC	06/08/21		MW	0114605035-4350	144.97
78 00252969	V7802153	OFFICE DEPOT INC	06/08/21		MW	0134011027-4301	13.98
78 00252969	V7802153	OFFICE DEPOT INC	06/08/21		MW	0139011027-4301	135.77
78 00252969	V7802153	OFFICE DEPOT INC	06/08/21		MW	0139011149-4301	55.70
78 00252969	V7802153	OFFICE DEPOT INC	06/08/21		MW	0142091027-4350	43.95
78 00252969	V7802153	OFFICE DEPOT INC	06/08/21		MW	0144011027-4301	22.51
78 00252969	V7802153	OFFICE DEPOT INC	06/08/21		MW	0148011027-4301	118.20
78 00252969	V7802153	OFFICE DEPOT INC	06/08/21		MW	0149015315-4350	156.37
78 00252969	V7802153	OFFICE DEPOT INC	06/08/21		MW	0150011027-4301	10.75
78 00252969	V7802153	OFFICE DEPOT INC	06/08/21		MW	0150015316-4301	189.13
78 00252969	V7802153	OFFICE DEPOT INC	06/08/21		MW	0155011027-4301	506.73
78 00252969	V7802153	OFFICE DEPOT INC	06/08/21		MW	0156011027-4301	138.63
78 00252969	V7802153	OFFICE DEPOT INC	06/08/21		MW	0156011027-4350	94.79
78 00252969	V7802153	OFFICE DEPOT INC	06/08/21		MW	0158011027-4301	109.86
78 00252969	V7802153	OFFICE DEPOT INC	06/08/21		MW	0158091027-4350	385.32

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78 00252969	V7802153	OFFICE DEPOT INC	06/08/21		MW	0163011028-4350	689.56
78 00252969	V7802153	OFFICE DEPOT INC	06/08/21		MW	0168011028-4301	154.27
78 00252969	V7802153	OFFICE DEPOT INC	06/08/21		MW	0168011149-4301	15.93
78 00252969	V7802153	OFFICE DEPOT INC	06/08/21		MW	0173091019-4350	118.08
78 00252969	V7802153	OFFICE DEPOT INC	06/08/21		MW	0176091028-4350	23.02
78 00252969	V7802153	OFFICE DEPOT INC	06/08/21		MW	0178011102-4301	26.88
78 00252969	V7802153	OFFICE DEPOT INC	06/08/21		MW	0178011149-4301	272.11
78 00252969	V7802153	OFFICE DEPOT INC	06/08/21		MW	0178091028-4350	64.65
78 00252969	V7802153	OFFICE DEPOT INC	06/08/21		MW	0179011053-4350	43.95
78 00252970	V7802454	OR CO DEPARTMENT OF EDUCATION	06/08/21		MW	0176005314-9330	700.00
78 00252971	V7815529	OSGOOD, LISA	06/08/21		MW	0141011149-4301	258.45
78 00252972	V7810906	PETHTEL, MICHELLE	06/08/21		MW	0116036460-5210	105.86
78 00252973	V7814428	POWERSCHOOL GROUP LLC	06/08/21		MW	0103056153-5865	500.00
78 00252974	V7811761	PREMIER FOOD SAFETY CORP.	06/08/21		MW	0104397625-4390	95.40
78 00252975	V7812048	RICHARDS JR, JESSE	06/08/21		MW	0114602051-4301	43.48
78 00252975	V7812048	RICHARDS JR, JESSE	06/08/21		MW	0114602051-4350	705.72
78 00252976	V7806099	SAVAGE, GREGG	06/08/21		MW	0168011028-4301	223.07
78 00252977	V7808832	SEATON-BROWN, SHANNON	06/08/21		MW	0168011149-4301	36.07
78 00252978	V7814290	SIMCO, SARAH E	06/08/21		MW	0114605035-4301	299.30
78 00252978	V7814290	SIMCO, SARAH E	06/08/21		MW	0114605035-4350	105.45
78 00252979	V7802186	SOUTHERN CALIF EDISON CO	06/08/21		MW	0108477373-5521	3,242.33
78 00252980	V7802186	SOUTHERN CALIF EDISON CO	06/08/21		MW	0108477373-5521	815.73
78 00252981	V7802186	SOUTHERN CALIF EDISON CO	06/08/21		MW	0108477373-5521	2,437.12
78 00252982	V7802186	SOUTHERN CALIF EDISON CO	06/08/21		MW	0108477373-5521	2,303.87
78 00252983	V7802186	SOUTHERN CALIF EDISON CO	06/08/21		MW	0108477373-5521	765.38
78 00252984	V7802186	SOUTHERN CALIF EDISON CO	06/08/21		MW	0108477373-5521	1,406.64
78 00252985	V7802186	SOUTHERN CALIF EDISON CO	06/08/21		MW	0108477373-5521	2,715.84
78 00252986	V7813500	STAFFORD, KRISTA M.	06/08/21		MW	0114602051-4301	48.11
78 00252986	V7813500	STAFFORD, KRISTA M.	06/08/21		MW	0114605035-4301	121.44
78 00252987	V7814874	TURNER, AMY	06/08/21		MW	0114602051-4301	371.96
78 00252987	V7814874	TURNER, AMY	06/08/21		MW	0114602051-4350	38.82
78 00252988	V7814289	WEX BANK	06/08/21		MW	0108257720-4392	12.00

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78 00252989	V7814033	WINTER, KAREN	06/08/21		MW	0143011027-4350	54.93
78 00252990	V7816648	WRIGHT, YURIDIA	06/08/21		MW	0114602051-4301	83.88
78 00252990	V7816648	WRIGHT, YURIDIA	06/08/21		MW	0114602051-4350	266.21
78 00252993	V7805138	CALIF WEEKLY EXPLORER INC	06/09/21		MW	0141015314-5810	399.99
78 00252994	V7816076	DEX IMAGING LLC	06/09/21		MW	0106036181-5620	22.27
78 00252994	V7816076	DEX IMAGING LLC	06/09/21		MW	0152011027-5620	1,246.26
78 00252994	V7816076	DEX IMAGING LLC	06/09/21		MW	0152091027-5620	1.14
78 00252994	V7816076	DEX IMAGING LLC	06/09/21		MW	0163011028-5620	535.72
78 00252995	V7801060	FED EX OFFICE AND PRINT SERVIC	06/09/21		MW	0153011027-5865	10.78
78 00252995	V7801060	FED EX OFFICE AND PRINT SERVIC	06/09/21		MW	0176011028-5865	198.91
78 00252996	V7814827	K & M ENTERPRISES	06/09/21		MW	0107397336-5810	6,609.60
78 00252997	V7814280	KYA SERVICES LLC	06/09/21		MW	0108477551-5620	1,297.25
78 00252998	V7801722	NMUSD REVOLVING FUND	06/09/21		MW	0108453319-5866	89.95
78 00252999	V7801722	NMUSD REVOLVING FUND	06/09/21		MW	0101377310-4350	41.45
78 00253000	V7801722	NMUSD REVOLVING FUND	06/09/21		MW	0104397371-5866	25.00
78 00253000	V7801722	NMUSD REVOLVING FUND	06/09/21		MW	0160091156-5601	600.01
78 00253002	V7802153	OFFICE DEPOT INC	06/09/21		MW	0101377310-4350	213.49
78 00253002	V7802153	OFFICE DEPOT INC	06/09/21		MW	0104397625-4350	68.09
78 00253002	V7802153	OFFICE DEPOT INC	06/09/21		MW	0105397330-4350	75.35
78 00253002	V7802153	OFFICE DEPOT INC	06/09/21		MW	0106014225-4301	19.33
78 00253002	V7802153	OFFICE DEPOT INC	06/09/21		MW	0106036181-4350	94.21
78 00253002	V7802153	OFFICE DEPOT INC	06/09/21		MW	0107014225-4301	2,447.44
78 00253002	V7802153	OFFICE DEPOT INC	06/09/21		MW	0107014598-4301	236.83
78 00253002	V7802153	OFFICE DEPOT INC	06/09/21		MW	0140091027-4350	30.60
78 00253002	V7802153	OFFICE DEPOT INC	06/09/21		MW	0146011027-4301	110.87
78 00253002	V7802153	OFFICE DEPOT INC	06/09/21		MW	0146091027-4350	93.36
78 00253002	V7802153	OFFICE DEPOT INC	06/09/21		MW	0148011027-4301	89.43
78 00253002	V7802153	OFFICE DEPOT INC	06/09/21		MW	0149015315-4350	38.47
78 00253002	V7802153	OFFICE DEPOT INC	06/09/21		MW	0150011027-4350	0.00
78 00253002	V7802153	OFFICE DEPOT INC	06/09/21		MW	0155011027-4301	42.51
78 00253002	V7802153	OFFICE DEPOT INC	06/09/21		MW	0156011027-4350	424.41
78 00253002	V7802153	OFFICE DEPOT INC	06/09/21		MW	0158091027-4350	48.81

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78 00253002	V7802153	OFFICE DEPOT INC	06/09/21		MW	0159011027-4301	363.46
78 00253002	V7802153	OFFICE DEPOT INC	06/09/21		MW	0159091027-4350	60.35
78 00253002	V7802153	OFFICE DEPOT INC	06/09/21		MW	0162091156-4350	129.29
78 00253002	V7802153	OFFICE DEPOT INC	06/09/21		MW	0168011028-4301	271.53
78 00253002	V7802153	OFFICE DEPOT INC	06/09/21		MW	0176091028-4350	92.06
78 00253002	V7802153	OFFICE DEPOT INC	06/09/21		MW	0178315316-4350	163.67
78 00253003	V7811647	PARADIGM HEALTHCARE SERVICES	06/09/21		MW	0112033626-5810	12,931.00
78 00253003	V7811647	PARADIGM HEALTHCARE SERVICES	06/09/21		MW	0112036469-5810	1,000.00
78 00253004	V7807722	PRUDENTIAL OVERALL SUPPLY	06/09/21		MW	0108477551-5865	1,045.53
78 00253004	V7807722	PRUDENTIAL OVERALL SUPPLY	06/09/21		MW	0108477601-5865	645.72
78 00253004	V7807722	PRUDENTIAL OVERALL SUPPLY	06/09/21		MW	0108477602-5865	444.84
78 00253005	V7805684	RINCON TRUCK CENTER INC	06/09/21		MW	0108257720-4396	7,844.22
78 00253006	V7809822	ROCHESTER 100 INC	06/09/21		MW	0138011027-4301	1,484.80
78 00253006	V7809822	ROCHESTER 100 INC	06/09/21		MW	0154011027-4301	580.00
78 00253007	V7809938	SIGNATURE PARTY RENTALS	06/09/21		MW	0177091028-5620	473.14
78 00253008	V7802171	SOUTH COAST BOBCAT	06/09/21		MW	0108477602-4381	1,535.34
78 00253009	V7811455	WALTERS WHOLESALE ELECTRIC CO	06/09/21		MW	0108477551-4350	399.66
78 00253010	V7811514	WRESTLINGMART.COM LLC	06/09/21		MW	0179011026-4350	565.35
78 00253015	V7811775	ALLSUP CORP	06/10/21		MW	0108257720-4396	955.00
78 00253016	V7809928	ALPHA CARD SYSTEMS LLC	06/10/21		MW	0108257720-4350	3,721.12
78 00253017	V7816413	AMAZON CAPITAL SERVICES INC	06/10/21		MW	0104397375-5865	1,066.28
78 00253017	V7816413	AMAZON CAPITAL SERVICES INC	06/10/21		MW	0107014225-4301	858.60
78 00253017	V7816413	AMAZON CAPITAL SERVICES INC	06/10/21		MW	0141015316-4350	-189.62
78 00253017	V7816413	AMAZON CAPITAL SERVICES INC	06/10/21		MW	0155011027-4301	76.13
78 00253017	V7816413	AMAZON CAPITAL SERVICES INC	06/10/21		MW	0177091028-4330	73.18
78 00253018	V7814522	ANGI ENERGY SYSTEMS LLC	06/10/21		MW	0108257720-4396	700.18
78 00253019	V7816084	ASSETGENIE INC	06/10/21		MW	0108453319-4358	1,150.60
78 00253020	V7809891	BALLOONS PLUSS INC	06/10/21		MW	0178091028-4350	288.78
78 00253021	V7800111	BARNES AND NOBLE	06/10/21		MW	0114602051-4350	-173.21
78 00253021	V7800111	BARNES AND NOBLE	06/10/21		MW	0153051027-4201	3,302.49
78 00253021	V7800111	BARNES AND NOBLE	06/10/21		MW	0176011102-4301	189.51
78 00253022	V7812425	BERTRANDS HORN IMPROVEMENT	06/10/21		MW	0168011025-4301	214.11

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78 00253023	V7808181	BEYOND PLAY LLC	06/10/21		MW	0114193623-4350	468.93
78 00253024	V7805618	BIO CORPORATION	06/10/21		MW	0178011042-4301	126.04
78 00253025	V7801922	BIO-ACOUSTICAL ENGINEERING COR	06/10/21		MW	0112176460-5810	13,000.00
78 00253026	V7805281	CALIF STATE FRANCHISE TAX BOAR	06/10/21		MW	0104000000-9554	1,260.00
78 00253027	V7816632	CALIFORNIA FUELS & LUBRICANTS	06/10/21		MW	0108257720-4392	27,812.61
78 00253028	V7814091	CANON SOLUTIONS AMERICA INC	06/10/21		MW	0104397371-5620	256.03
78 00253028	V7814091	CANON SOLUTIONS AMERICA INC	06/10/21		MW	0116036460-5620	2,577.55
78 00253029	V7800232	CDT INC	06/10/21		MW	0108257720-5864	336.00
78 00253030	V7805541	CDW GOVERNMENT	06/10/21		MW	0108457410-4358	438.33
78 00253030	V7805541	CDW GOVERNMENT	06/10/21		MW	0108457410-5866	1,500.00
78 00253031	V7815942	CODESMITH TOOLS LLC	06/10/21		MW	0108457410-5866	396.00
78 00253032	V7816629	COLE, SHELBI	06/10/21		MW	0104000000-9554	-420.00
78 00253032	V7816629	COLE, SHELBI	06/10/21		MW	0107036255-5810	6,000.00
78 00253033	V7816076	DEX IMAGING LLC	06/10/21		MW	0101397300-5620	23.46
78 00253033	V7816076	DEX IMAGING LLC	06/10/21		MW	0104397625-5620	83.66
78 00253033	V7816076	DEX IMAGING LLC	06/10/21		MW	0106036255-5620	41.61
78 00253033	V7816076	DEX IMAGING LLC	06/10/21		MW	0108257720-5620	332.26
78 00253033	V7816076	DEX IMAGING LLC	06/10/21		MW	0108457410-5620	66.75
78 00253033	V7816076	DEX IMAGING LLC	06/10/21		MW	0177091028-5620	427.96
78 00253034	V7816076	DEX IMAGING LLC	06/10/21		MW	0106036181-5620	1.81
78 00253034	V7816076	DEX IMAGING LLC	06/10/21		MW	0114032051-5620	792.93
78 00253034	V7816076	DEX IMAGING LLC	06/10/21		MW	0142011027-5620	742.85
78 00253034	V7816076	DEX IMAGING LLC	06/10/21		MW	0158011027-5620	573.63
78 00253034	V7816076	DEX IMAGING LLC	06/10/21		MW	0172011028-5620	515.56
78 00253035	V7816076	DEX IMAGING LLC	06/10/21		MW	0105397331-5620	305.30
78 00253035	V7816076	DEX IMAGING LLC	06/10/21		MW	0106037334-5620	27.12
78 00253035	V7816076	DEX IMAGING LLC	06/10/21		MW	0142011027-5620	272.49
78 00253035	V7816076	DEX IMAGING LLC	06/10/21		MW	0158011027-5620	391.21
78 00253035	V7816076	DEX IMAGING LLC	06/10/21		MW	0168011028-5620	673.90
78 00253035	V7816076	DEX IMAGING LLC	06/10/21		MW	0178091028-5620	1,738.27
78 00253036	V7816076	DEX IMAGING LLC	06/10/21		MW	0143011027-5620	838.45
78 00253036	V7816076	DEX IMAGING LLC	06/10/21		MW	0144011027-5620	810.07

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78 00253036	V7816076	DEX IMAGING LLC	06/10/21		MW	0146015314-5620	992.52
78 00253036	V7816076	DEX IMAGING LLC	06/10/21		MW	0148011027-5620	969.27
78 00253037	V7816076	DEX IMAGING LLC	06/10/21		MW	0106036153-5620	221.37
78 00253037	V7816076	DEX IMAGING LLC	06/10/21		MW	0132011027-5620	1,531.62
78 00253037	V7816076	DEX IMAGING LLC	06/10/21		MW	0136011027-5620	728.01
78 00253037	V7816076	DEX IMAGING LLC	06/10/21		MW	0177091028-5620	1,440.32
78 00253038	V7816653	GKD SPORTS INC	06/10/21		MW	0179011026-4350	3,348.87
78 00253039	V7816514	HIDDLESON LISTENING LANG & SPE	06/10/21		MW	0191632231-5811	300.00
78 00253040	V7811533	LANGUAGE NETWORK INC	06/10/21		MW	0114602111-5810	280.00
78 00253041	V7816454	LEAF ENGINEERS	06/10/21		MW	0108498506-6205	26,009.48
78 00253042	V7815319	LEARNING WITHOUT TEARS	06/10/21		MW	0158011027-4301	1,384.02
78 00253043	V7807658	MEET THE MASTERS INC	06/10/21		MW	0107014225-5810	20,187.43
78 00253044	V7801581	MESA WATER DISTRICT	06/10/21		MW	0108477373-5531	100.69
78 00253045	V7801178	MODEL GLASS	06/10/21		MW	0108477551-5679	384.00
78 00253046	V7815399	NEWPORT ORTHOPEDIC INSTITUTE	06/10/21		MW	0177311026-5810	7,155.00
78 00253047	V7806940	NILES BIOLOGICAL INC	06/10/21		MW	0107016514-4301	260.44
78 00253048	V7801722	NMUSD REVOLVING FUND	06/10/21		MW	0100000000-8699	7.22
78 00253048	V7801722	NMUSD REVOLVING FUND	06/10/21		MW	0108007720-8699	0.00
78 00253048	V7801722	NMUSD REVOLVING FUND	06/10/21		MW	0158005325-8699	200.00
78 00253048	V7801722	NMUSD REVOLVING FUND	06/10/21		MW	0187013620-5210	1,200.00
78 00253050	V7802153	OFFICE DEPOT INC	06/10/21		MW	0104397371-4350	465.24
78 00253050	V7802153	OFFICE DEPOT INC	06/10/21		MW	0107014598-4301	189.69
78 00253050	V7802153	OFFICE DEPOT INC	06/10/21		MW	0108257720-4350	118.21
78 00253050	V7802153	OFFICE DEPOT INC	06/10/21		MW	0132011027-4301	174.79
78 00253050	V7802153	OFFICE DEPOT INC	06/10/21		MW	0134011027-4301	6.93
78 00253050	V7802153	OFFICE DEPOT INC	06/10/21		MW	0138011027-4301	131.46
78 00253050	V7802153	OFFICE DEPOT INC	06/10/21		MW	0148011027-4301	14.98
78 00253050	V7802153	OFFICE DEPOT INC	06/10/21		MW	0151011149-4301	14.57
78 00253050	V7802153	OFFICE DEPOT INC	06/10/21		MW	0154011149-4301	69.76
78 00253050	V7802153	OFFICE DEPOT INC	06/10/21		MW	0156011027-4350	159.83
78 00253050	V7802153	OFFICE DEPOT INC	06/10/21		MW	0158091027-4350	67.00
78 00253050	V7802153	OFFICE DEPOT INC	06/10/21		MW	0159011027-4301	1,430.95

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78 00253050	V7802153	OFFICE DEPOT INC	06/10/21		MW	0168011028-4301	96.94
78 00253050	V7802153	OFFICE DEPOT INC	06/10/21		MW	0172011028-4301	69.73
78 00253050	V7802153	OFFICE DEPOT INC	06/10/21		MW	0173091019-4350	222.37
78 00253050	V7802153	OFFICE DEPOT INC	06/10/21		MW	0176091028-4350	329.35
78 00253050	V7802153	OFFICE DEPOT INC	06/10/21		MW	0178011100-4301	260.38
78 00253050	V7802153	OFFICE DEPOT INC	06/10/21		MW	0178011149-4301	-67.33
78 00253050	V7802153	OFFICE DEPOT INC	06/10/21		MW	0178091028-4350	64.32
78 00253050	V7802153	OFFICE DEPOT INC	06/10/21		MW	0178111300-4301	59.98
78 00253050	V7802153	OFFICE DEPOT INC	06/10/21		MW	0178315316-4350	1,075.80
78 00253050	V7802153	OFFICE DEPOT INC	06/10/21		MW	0179011053-4350	29.08
78 00253051	V7802454	OR CO DEPARTMENT OF EDUCATION	06/10/21		MW	0151011027-5865	258.60
78 00253051	V7802454	OR CO DEPARTMENT OF EDUCATION	06/10/21		MW	0163011028-5865	16.16
78 00253051	V7802454	OR CO DEPARTMENT OF EDUCATION	06/10/21		MW	0173091019-4330	1,474.02
78 00253051	V7802454	OR CO DEPARTMENT OF EDUCATION	06/10/21		MW	0177011028-5865	86.20
78 00253051	V7802454	OR CO DEPARTMENT OF EDUCATION	06/10/21		MW	0178091028-4350	1,831.75
78 00253051	V7802454	OR CO DEPARTMENT OF EDUCATION	06/10/21		MW	0179015315-5865	4,130.99
78 00253051	V7802454	OR CO DEPARTMENT OF EDUCATION	06/10/21		MW	0179091028-5865	685.44
78 00253052	V7811489	PEARSON, NCS	06/10/21		MW	0114133624-4340	746.71
78 00253053	V7815994	SAN DIEGO CENTER FOR CHILDREN	06/10/21		MW	0114000000-9510	1,543.08
78 00253054	V7809420	SAN JOAQUIN COUNTY OF EDUCATIO	06/10/21		MW	0105397330-5802	2,878.95
78 00253055	V7801832	SCHOOL HEALTH CORPORATION	06/10/21		MW	0112175618-4356	160.95
78 00253056	V7816645	SCHOOLINKS INC	06/10/21		MW	0106016255-5866	9,499.00
78 00253057	V7801910	SMART AND FINAL IRIS CO	06/10/21		MW	0107016514-4301	259.84
78 00253057	V7801910	SMART AND FINAL IRIS CO	06/10/21		MW	0141011027-4350	104.80
78 00253058	V7815556	SOCAL FIRST AID & SAFETY	06/10/21		MW	0104397372-4356	103.05
78 00253058	V7815556	SOCAL FIRST AID & SAFETY	06/10/21		MW	0104397625-4356	118.95
78 00253059	V7802166	SOS SURVIVAL PRODUCTS INC	06/10/21		MW	0107014225-4350	2,445.59
78 00253059	V7802166	SOS SURVIVAL PRODUCTS INC	06/10/21		MW	0108477392-4357	3,476.65
78 00253059	V7802166	SOS SURVIVAL PRODUCTS INC	06/10/21		MW	0140091027-4350	470.03
78 00253060	V7802186	SOUTHERN CALIF EDISON CO	06/10/21		MW	0108477373-5521	2,660.02
78 00253061	V7802186	SOUTHERN CALIF EDISON CO	06/10/21		MW	0108477373-5521	1,379.84
78 00253062	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	06/10/21		MW	0176011028-4301	120.57

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78 00253063	V7802200	SPARKLETTS	06/10/21		MW	0108257720-5620	76.98
78 00253063	V7802200	SPARKLETTS	06/10/21		MW	0178091028-5620	58.60
78 00253064	V7802229	STAPLES INC	06/10/21		MW	0176011025-4301	520.26
78 00253065	V7815830	STAR PRO SECURITY PATROL INC	06/10/21		MW	0116486460-5810	1,035.00
78 00253066	V7802239	STATER BROS MARKETS	06/10/21		MW	0107016514-4301	127.24
78 00253066	V7802239	STATER BROS MARKETS	06/10/21		MW	0108457410-4325	242.82
78 00253066	V7802239	STATER BROS MARKETS	06/10/21		MW	0114602051-4301	44.30
78 00253066	V7802239	STATER BROS MARKETS	06/10/21		MW	0139015315-4325	49.55
78 00253067	V7816127	SUNSET SCREEN PRINTING & GRAPH	06/10/21		MW	0116036460-4350	1,047.12
78 00253068	V7802641	SUPER DUPER SCHOOL COMPANY	06/10/21		MW	0114193623-4301	884.88
78 00253069	V7804657	THE MATH LEARNING CENTER	06/10/21		MW	0158011027-4301	803.25
78 00253070	V7816613	THOMPSON, CHRISTINA HERMANN	06/10/21		MW	0104000000-9554	-420.00
78 00253070	V7816613	THOMPSON, CHRISTINA HERMANN	06/10/21		MW	0107036117-5810	6,000.00
78 00253071	V7816595	WEDEKIND, KASSIA OMOHUNDRO	06/10/21		MW	0104000000-9554	-420.00
78 00253071	V7816595	WEDEKIND, KASSIA OMOHUNDRO	06/10/21		MW	0107036117-5810	6,000.00
78 00253072	V7810977	WEICHMAN CLINIC, THE	06/10/21		MW	0159076305-5810	1,000.00
78 00253073	V7815678	WESTBOUND COMMUNICATIONS INC	06/10/21		MW	0101397300-5810	12,845.53
78 00253083	V7816038	ALC SCHOOLS LLC	06/11/21		MW	0108257720-5869	23,155.00
78 00253084	V7814604	ART MASTERS LEGACY	06/11/21		MW	0141015314-5810	1,950.00
78 00253085	V7803997	ATKINSON ANDELSON LOYA RUDD RO	06/11/21		MW	0101377100-5816	12,595.14
78 00253085	V7803997	ATKINSON ANDELSON LOYA RUDD RO	06/11/21		MW	0105397330-5816	6,933.94
78 00253085	V7803997	ATKINSON ANDELSON LOYA RUDD RO	06/11/21		MW	0114032051-5816	5,507.25
78 00253086	V7805784	BEST BEST AND KRIEGER LLP	06/11/21		MW	0108397371-5816	4,905.85
78 00253087	V7816076	DEX IMAGING LLC	06/11/21		MW	0105397330-4350	4.79
78 00253087	V7816076	DEX IMAGING LLC	06/11/21		MW	0105397330-5620	17.98
78 00253087	V7816076	DEX IMAGING LLC	06/11/21		MW	0134011027-5620	352.86
78 00253087	V7816076	DEX IMAGING LLC	06/11/21		MW	0149011027-5620	1,366.08
78 00253087	V7816076	DEX IMAGING LLC	06/11/21		MW	0153011027-5620	1,381.14
78 00253087	V7816076	DEX IMAGING LLC	06/11/21		MW	0154011027-5620	437.12
78 00253088	V7815646	DRAGOTTO, DAVID OR NATALIE	06/11/21		MW	0191632231-5841	2,210.00
78 00253089	V7800682	GANAHL LUMBER COMPANY	06/11/21		MW	0108477551-4350	2,894.20
78 00253090	V7815395	LS AND S LLC	06/11/21		MW	0114602052-4301	187.65

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78 00253091	V7807552	MAXIM HEALTHCARE STAFFING SERV	06/11/21		MW	0112176460-5810	10,545.00
78 00253091	V7807552	MAXIM HEALTHCARE STAFFING SERV	06/11/21		MW	0191632231-5100	18,744.80
78 00253092	V7816596	NORMATIVE SERVICES LTD	06/11/21		MW	0191632232-5811	3,250.00
78 00253092	V7816596	NORMATIVE SERVICES LTD	06/11/21		MW	0191634432-5811	15,555.00
78 00253093	V7810656	NORTHERN SPEECH SERVICES INC	06/11/21		MW	0114193623-4202	45.45
78 00253095	V7802153	OFFICE DEPOT INC	06/11/21		MW	0106014225-4301	138.62
78 00253095	V7802153	OFFICE DEPOT INC	06/11/21		MW	0107014225-4301	435.34
78 00253095	V7802153	OFFICE DEPOT INC	06/11/21		MW	0107014598-4301	156.08
78 00253095	V7802153	OFFICE DEPOT INC	06/11/21		MW	0108457410-4358	62.27
78 00253095	V7802153	OFFICE DEPOT INC	06/11/21		MW	0114605035-4350	140.52
78 00253095	V7802153	OFFICE DEPOT INC	06/11/21		MW	0132011027-4301	205.31
78 00253095	V7802153	OFFICE DEPOT INC	06/11/21		MW	0139011027-4301	3.54
78 00253095	V7802153	OFFICE DEPOT INC	06/11/21		MW	0139011027-4350	10.75
78 00253095	V7802153	OFFICE DEPOT INC	06/11/21		MW	0139011149-4301	17.50
78 00253095	V7802153	OFFICE DEPOT INC	06/11/21		MW	0140011027-4301	269.63
78 00253095	V7802153	OFFICE DEPOT INC	06/11/21		MW	0155011027-4301	44.48
78 00253095	V7802153	OFFICE DEPOT INC	06/11/21		MW	0156011027-4350	191.69
78 00253095	V7802153	OFFICE DEPOT INC	06/11/21		MW	0158091027-4350	40.75
78 00253095	V7802153	OFFICE DEPOT INC	06/11/21		MW	0162091156-4350	172.04
78 00253095	V7802153	OFFICE DEPOT INC	06/11/21		MW	0168011028-4301	54.74
78 00253095	V7802153	OFFICE DEPOT INC	06/11/21		MW	0176091028-4350	3.72
78 00253095	V7802153	OFFICE DEPOT INC	06/11/21		MW	0178011100-4301	211.63
78 00253095	V7802153	OFFICE DEPOT INC	06/11/21		MW	0178091028-4350	123.71
78 00253095	V7802153	OFFICE DEPOT INC	06/11/21		MW	0178171028-4350	45.26
78 00253095	V7802153	OFFICE DEPOT INC	06/11/21		MW	0178315316-4350	27.14
78 00253096	V7805390	PARKER AND COVERT LLP	06/11/21		MW	0101377100-5816	8,852.08
78 00253096	V7805390	PARKER AND COVERT LLP	06/11/21		MW	0104397333-5816	4,186.00
78 00253096	V7805390	PARKER AND COVERT LLP	06/11/21		MW	0105397330-5816	27,024.50
78 00253096	V7805390	PARKER AND COVERT LLP	06/11/21		MW	0116396460-5816	0.00
78 00253097	V7801355	PRENTICE DAY SCHOOL	06/11/21		MW	0191632232-5100	5,793.24
78 00253098	V7801839	SCHOOL SERVICES OF CALIFORNIA	06/11/21		MW	0104397371-5810	500.00
78 00253099	V7802169	SOUTH COAST AIR QUALITY MGMT D	06/11/21		MW	0108477394-5679	137.63

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78 00253100	V7816499	THE STEPPING STONES GROUP	06/11/21		MW	0191632231-5100	30,851.10
78 00253104	V7800682	GANAHL LUMBER COMPANY	06/14/21		MW	0108477551-4350	240.78
78 00253105	V7815734	JFK TRANSPORTATION CO INC	06/14/21		MW	0108257722-5869	23,465.00
78 00253105	V7815734	JFK TRANSPORTATION CO INC	06/14/21		MW	0108257725-5869	18,493.20
78 00253106	V7815591	MEDCO SUPPLY	06/14/21		MW	0178011026-4350	2,483.63
78 00253106	V7815591	MEDCO SUPPLY	06/14/21		MW	0178011026-4401	1,079.02
78 00253107	V7802153	OFFICE DEPOT INC	06/14/21		MW	0106014225-4301	244.94
78 00253107	V7802153	OFFICE DEPOT INC	06/14/21		MW	0106397335-4350	150.48
78 00253107	V7802153	OFFICE DEPOT INC	06/14/21		MW	0108457410-4350	50.20
78 00253107	V7802153	OFFICE DEPOT INC	06/14/21		MW	0132011027-4301	262.31
78 00253107	V7802153	OFFICE DEPOT INC	06/14/21		MW	0139011027-4301	56.96
78 00253107	V7802153	OFFICE DEPOT INC	06/14/21		MW	0140011027-4301	76.66
78 00253107	V7802153	OFFICE DEPOT INC	06/14/21		MW	0140091027-4350	15.03
78 00253107	V7802153	OFFICE DEPOT INC	06/14/21		MW	0144011027-4301	1,772.72
78 00253107	V7802153	OFFICE DEPOT INC	06/14/21		MW	0144011027-4350	307.84
78 00253107	V7802153	OFFICE DEPOT INC	06/14/21		MW	0149015315-4350	757.47
78 00253107	V7802153	OFFICE DEPOT INC	06/14/21		MW	0154011027-4301	10.35
78 00253107	V7802153	OFFICE DEPOT INC	06/14/21		MW	0177011042-4342	451.55
78 00253107	V7802153	OFFICE DEPOT INC	06/14/21		MW	0178011100-4301	27.44
78 00253107	V7802153	OFFICE DEPOT INC	06/14/21		MW	0178011102-4301	510.60
78 00253107	V7802153	OFFICE DEPOT INC	06/14/21		MW	0178091028-4350	-64.32
78 00253108	V7816674	OPTI-COOL HEADGEAR	06/14/21		MW	0114602051-4350	63.95
78 00253109	V7801152	ORIENTAL TRADING CO INC	06/14/21		MW	0114605035-4301	251.88
78 00253109	V7801152	ORIENTAL TRADING CO INC	06/14/21		MW	0136015316-4350	347.44
78 00253110	V7816357	PAPE MATERIAL HANDLING INC	06/14/21		MW	0108477551-5679	675.00
78 00253110	V7816357	PAPE MATERIAL HANDLING INC	06/14/21		MW	0108477602-4381	449.38
78 00253111	V7801244	PERMABOUND	06/14/21		MW	0155011027-4202	1,982.55
78 00253112	V7815076	PURE PROCESS FILTRATION INC	06/14/21		MW	0108477551-4360	153.27
78 00253113	V7804274	S AND S WORLDWIDE INC	06/14/21		MW	0107014598-4301	373.76
78 00253113	V7804274	S AND S WORLDWIDE INC	06/14/21		MW	0114602051-4301	143.97
78 00253114	V7816020	SAFE KIDS INCORPORATED	06/14/21		MW	0107487336-5865	3,065.00
78 00253115	V7801880	SIGNATURE AWARDS	06/14/21		MW	0177091028-4350	1,249.90

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78 00253116	V7809938	SIGNATURE PARTY RENTALS	06/14/21		MW	0163091028-5601	287.00
78 00253116	V7809938	SIGNATURE PARTY RENTALS	06/14/21		MW	0178091028-5601	1,728.40
78 00253117	V7802186	SOUTHERN CALIF EDISON CO	06/14/21		MW	0108477373-5521	11,064.24
78 00253118	V7802186	SOUTHERN CALIF EDISON CO	06/14/21		MW	0108477373-5521	1,987.57
78 00253119	V7802186	SOUTHERN CALIF EDISON CO	06/14/21		MW	0108477373-5521	12,487.84
78 00253120	V7802186	SOUTHERN CALIF EDISON CO	06/14/21		MW	0108477373-5521	11,237.16
78 00253121	V7802186	SOUTHERN CALIF EDISON CO	06/14/21		MW	0108477373-5521	2,180.97
78 00253122	V7802186	SOUTHERN CALIF EDISON CO	06/14/21		MW	0108477373-5521	3,913.08
78 00253123	V7808140	THERAPRO INC	06/14/21		MW	0114193623-4301	123.15
78 00253124	V7810088	WATERLINE TECHNOLOGIES INC.	06/14/21		MW	0108477551-4363	140.66
78 00253127	V7811571	247SECURITY INC	06/15/21		MW	0108257720-4396	718.22
78 00253128	V7800077	A-Z BUS SALES INC	06/15/21		MW	0108257720-4396	179.66
78 00253129	V7804239	AAA ELECTRIC MOTOR SALES & SER	06/15/21		MW	0108477551-4350	880.65
78 00253130	V7800269	AARDVARK CLAY AND SUPPLY	06/15/21		MW	0106017334-4301	258.60
78 00253130	V7800269	AARDVARK CLAY AND SUPPLY	06/15/21		MW	0177011025-4350	150.08
78 00253131	V7814968	ACCO BRANDS USA LLC	06/15/21		MW	0172091028-5620	290.88
78 00253132	V7811613	ADAPTIVEMALL.COM	06/15/21		MW	0114032051-6401	5,814.57
78 00253133	V7801038	ADI	06/15/21		MW	0108477551-4350	435.27
78 00253134	V7808570	ALL CITY MANAGEMENT SERVICES	06/15/21		MW	0146015315-5810	980.80
78 00253135	V7816685	ALVARADO, LYNDIA	06/15/21		MW	0106036301-5205	8.85
78 00253136	V7814522	ANGI ENERGY SYSTEMS LLC	06/15/21		MW	0108257720-4396	504.77
78 00253137	V7814877	ANIMAL PEST MANAGEMENT SERVICE	06/15/21		MW	0108477602-5620	5,895.00
78 00253138	V7815584	ANIXTER INC	06/15/21		MW	0108477551-4367	6,695.93
78 00253139	V7811150	AON CONSULTING INC	06/15/21		MW	0104397370-5810	10,416.66
78 00253140	V7802536	ART SUPPLY WAREHOUSE	06/15/21		MW	0108477551-4350	417.18
78 00253141	V7800179	CAROLINA BIOLOGICAL SUPPLY COM	06/15/21		MW	0178011028-4301	112.75
78 00253142	V7800120	CONNELL CHEVROLET	06/15/21		MW	0108257720-4396	85.84
78 00253143	V7814434	CULLIGAN OF SANTA ANA	06/15/21		MW	0104397333-5611	58.00
78 00253144	V7816646	ELEGANT SILK ARRANGEMENTS INC	06/15/21		MW	0163091028-4330	726.50
78 00253145	V7815262	FLORES, DIANE	06/15/21		MW	0112176460-5205	1.23
78 00253146	V7811337	GUARDPOWER SECURITY SERVICE IN	06/15/21		MW	0116486460-5810	790.00
78 00253147	V7800847	IRVINE PIPE AND SUPPLY	06/15/21		MW	0108477551-4350	133.15

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78 00253147	V7800847	IRVINE PIPE AND SUPPLY	06/15/21		MW	0108477602-4382	23.24
78 00253148	V7814280	KYA SERVICES LLC	06/15/21		MW	0108477602-5620	177,463.48
78 00253149	V7811533	LANGUAGE NETWORK INC	06/15/21		MW	0173076305-5810	360.00
78 00253150	V7816411	METCOMM.NET LLC	06/15/21		MW	0178091028-5865	865.50
78 00253151	V7816601	MIKE ELAM CONSTRUCTION	06/15/21		MW	0108487551-5620	2,947.25
78 00253152	V7801178	MODEL GLASS	06/15/21		MW	0108477551-5679	610.00
78 00253153	V7808765	NEWPORT MESA ADMINISTRATOR ASS	06/15/21		MW	0104397371-5301	4,950.00
78 00253154	V7815399	NEWPORT ORTHOPEDIC INSTITUTE	06/15/21		MW	0178311026-5810	7,437.75
78 00253154	V7815399	NEWPORT ORTHOPEDIC INSTITUTE	06/15/21		MW	0179311026-5810	8,766.00
78 00253155	V7802153	OFFICE DEPOT INC	06/15/21		MW	0105397330-4350	23.16
78 00253155	V7802153	OFFICE DEPOT INC	06/15/21		MW	0107014225-4301	1,286.26
78 00253155	V7802153	OFFICE DEPOT INC	06/15/21		MW	0107014598-4301	380.40
78 00253155	V7802153	OFFICE DEPOT INC	06/15/21		MW	0107037334-4350	13.30
78 00253155	V7802153	OFFICE DEPOT INC	06/15/21		MW	0114605035-4350	-53.15
78 00253155	V7802153	OFFICE DEPOT INC	06/15/21		MW	0116036460-4350	110.99
78 00253155	V7802153	OFFICE DEPOT INC	06/15/21		MW	0153011027-4301	13.96
78 00253155	V7802153	OFFICE DEPOT INC	06/15/21		MW	0155011027-4301	714.95
78 00253155	V7802153	OFFICE DEPOT INC	06/15/21		MW	0158091027-4350	10.99
78 00253155	V7802153	OFFICE DEPOT INC	06/15/21		MW	0168011028-4301	37.69
78 00253155	V7802153	OFFICE DEPOT INC	06/15/21		MW	0178111300-4301	371.34
78 00253156	V7805709	PARKHOUSE TIRE INC	06/15/21		MW	0108257720-4375	4,857.40
78 00253157	V7801244	PERMABOUND	06/15/21		MW	0149051178-4201	1,165.68
78 00253158	V7801350	PRAXAIR DISTRIBUTION INC	06/15/21		MW	0108477551-4350	516.03
78 00253159	V7807722	PRUDENTIAL OVERALL SUPPLY	06/15/21		MW	0108477551-5865	1,045.53
78 00253160	V7809572	RIFTON EQUIPMENT	06/15/21		MW	0114602051-4401	1,983.95
78 00253161	V7801776	SAFETY-KLEEN SYSTEMS INC	06/15/21		MW	0108257720-5633	1,288.80
78 00253162	V7804078	SEHI COMPUTER	06/15/21		MW	0108457410-5620	17,186.00
78 00253162	V7804078	SEHI COMPUTER	06/15/21		MW	0108457410-6406	164,680.79
78 00253162	V7804078	SEHI COMPUTER	06/15/21		MW	0144011027-4301	663.74
78 00253162	V7804078	SEHI COMPUTER	06/15/21		MW	0168011028-4350	138.75
78 00253163	V7802186	SOUTHERN CALIF EDISON CO	06/15/21		MW	0108477373-5521	2,731.04
78 00253164	V7802186	SOUTHERN CALIF EDISON CO	06/15/21		MW	0108477373-5521	2,153.62

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78 00253165	V7802186	SOUTHERN CALIF EDISON CO	06/15/21		MW	0108477373-5521	59,046.42
78 00253166	V7802186	SOUTHERN CALIF EDISON CO	06/15/21		MW	0108477373-5521	12,116.01
78 00253167	V7802186	SOUTHERN CALIF EDISON CO	06/15/21		MW	0108477373-5521	3,955.94
78 00253168	V7802186	SOUTHERN CALIF EDISON CO	06/15/21		MW	0108477373-5521	2,488.41
78 00253169	V7802186	SOUTHERN CALIF EDISON CO	06/15/21		MW	0108477373-5521	1,506.92
78 00253170	V7802182	SOUTHERN CALIF GAS CO	06/15/21		MW	0108257720-4377	7,826.07
78 00253171	V7816553	SPOTIFY USA INC	06/15/21		MW	0179015315-5866	440.60
78 00253174	V7812715	ADAMS, KARI A	06/16/21		MW	0116036460-5210	105.86
78 00253176	V7816333	ADVANTAGE WEST	06/16/21		MW	01-9320	91,604.12
78 00253176	V7816333	ADVANTAGE WEST	06/16/21		MW	0108477601-4361	5,795.35
78 00253177	V7816413	AMAZON CAPITAL SERVICES INC	06/16/21		MW	0107014225-4301	672.00
78 00253178	V7803997	ATKINSON ANDELSON LOYA RUDD RO	06/16/21		MW	0114032051-5816	7,290.00
78 00253179	V7816654	CANDELARIO, MYLA	06/16/21		MW	0114032051-5210	199.00
78 00253180	V7812647	CSM CONSULTING INC	06/16/21		MW	0104397371-5810	19,500.00
78 00253181	V7816076	DEX IMAGING LLC	06/16/21		MW	0101377310-5620	12.64
78 00253181	V7816076	DEX IMAGING LLC	06/16/21		MW	0105397330-5620	22.27
78 00253181	V7816076	DEX IMAGING LLC	06/16/21		MW	0106036150-5620	58.68
78 00253181	V7816076	DEX IMAGING LLC	06/16/21		MW	0107036151-5620	100.55
78 00253181	V7816076	DEX IMAGING LLC	06/16/21		MW	0114032051-5620	336.50
78 00253181	V7816076	DEX IMAGING LLC	06/16/21		MW	0140011027-5620	453.23
78 00253181	V7816076	DEX IMAGING LLC	06/16/21		MW	0155011027-5620	30.67
78 00253181	V7816076	DEX IMAGING LLC	06/16/21		MW	0158011027-5620	523.62
78 00253181	V7816076	DEX IMAGING LLC	06/16/21		MW	0168011028-5620	38.25
78 00253181	V7816076	DEX IMAGING LLC	06/16/21		MW	0172011028-5620	178.27
78 00253181	V7816076	DEX IMAGING LLC	06/16/21		MW	0177091028-5620	85.39
78 00253182	V7814669	DOWLING, KARI ANN	06/16/21		MW	0114193623-5210	349.00
78 00253183	V7814581	GD SIGNS	06/16/21		MW	0163091028-4330	177.18
78 00253183	V7814581	GD SIGNS	06/16/21		MW	0163096541-4330	352.02
78 00253184	V7804169	GEARY PACIFIC	06/16/21		MW	0108477551-4360	106.43
78 00253185	V7800703	GENERAL MONITORING SERVICES IN	06/16/21		MW	0108477394-5679	1,056.00
78 00253186	V7816118	GEOTECH SUPPLY	06/16/21		MW	0108477602-4382	284.33
78 00253187	V7814291	GMS ELEVATOR SERVICES	06/16/21		MW	0108477551-5679	1,350.00

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78 00253188	V7816660	GQRC TECHNOLOGIES LLC	06/16/21		MW	0108457410-5866	3,828.00
78 00253189	V7803821	GRAINGER	06/16/21		MW	0108477551-4350	1,011.18
78 00253190	V7813062	GRANGER, DEBORAH	06/16/21		MW	0141091027-5210	105.86
78 00253191	V7806240	GUITAR CENTER STORES INC	06/16/21		MW	0106017334-4301	31.01
78 00253192	V7815880	HACKER, SARAH	06/16/21		MW	0112176460-5210	30.00
78 00253193	V7809918	HALDEMAN INC	06/16/21		MW	0108477551-4350	156.24
78 00253193	V7809918	HALDEMAN INC	06/16/21		MW	0108477551-4360	123.91
78 00253194	V7800897	HANKS ELECTRICAL SUPPLY	06/16/21		MW	0108477551-4350	497.84
78 00253195	V7813353	HEAR AND C INC	06/16/21		MW	0112176460-4401	4,137.60
78 00253196	V7816525	HEDRICK FIRE PROTECTION	06/16/21		MW	0108477551-5620	6,000.00
78 00253197	V7815560	HILLYARD INC	06/16/21		MW	01-9320	843.28
78 00253198	V7804508	HITT MARKING DEVICES	06/16/21		MW	0140091027-4350	71.84
78 00253199	V7801126	HUB AUTO SUPPLY	06/16/21		MW	0108257720-4396	508.86
78 00253200	V7811937	HUDSON, JOHN	06/16/21		MW	0114015318-4350	461.58
78 00253201	V7800784	INDUSTRIAL METAL SUPPLY	06/16/21		MW	0108477551-4350	1,014.07
78 00253202	V7812501	INTERSTATE ELECTRIC CO INC	06/16/21		MW	0108477551-4350	280.28
78 00253203	V7800931	JOHNSTONE SUPPLY SANTA ANA	06/16/21		MW	0108477551-4360	1,774.45
78 00253204	V7800933	JONES SCHOOL SUPPLY COMPANY IN	06/16/21		MW	0173091019-4330	169.30
78 00253205	V7801045	JOSTENS INC	06/16/21		MW	0162091156-4330	138.24
78 00253205	V7801045	JOSTENS INC	06/16/21		MW	0176091028-4350	1,751.03
78 00253205	V7801045	JOSTENS INC	06/16/21		MW	0177091028-4330	1,876.09
78 00253205	V7801045	JOSTENS INC	06/16/21		MW	0179091028-4330	1,279.36
78 00253206	V7816662	JULIAN, ANDREW	06/16/21		MW	0179016540-5210	561.00
78 00253207	V7806886	KIMBALL MIDWEST	06/16/21		MW	0108257720-4396	1,105.29
78 00253208	V7816153	KRIKORIAN, HEATHER	06/16/21		MW	0116036460-5210	105.86
78 00253209	V7808849	KYOCERA MITA DIRECT SALES	06/16/21		MW	0116036460-5620	29.16
78 00253209	V7808849	KYOCERA MITA DIRECT SALES	06/16/21		MW	0148011027-5620	107.75
78 00253209	V7808849	KYOCERA MITA DIRECT SALES	06/16/21		MW	0149011027-5620	6.46
78 00253209	V7808849	KYOCERA MITA DIRECT SALES	06/16/21		MW	0158011027-5620	6.21
78 00253209	V7808849	KYOCERA MITA DIRECT SALES	06/16/21		MW	0159011027-4350	131.02
78 00253209	V7808849	KYOCERA MITA DIRECT SALES	06/16/21		MW	0172091028-5620	425.00
78 00253209	V7808849	KYOCERA MITA DIRECT SALES	06/16/21		MW	0176091028-4350	16.36

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78 00253210	V7801106	LARRYS BLDG MATERIALS	06/16/21		MW	0177011028-4350	589.93
78 00253211	V7810560	LEWIS, TIFFANY	06/16/21		MW	0159091027-4350	19.38
78 00253212	V7815233	LIBERATOR, ELIZABETH	06/16/21		MW	0177091028-4350	58.02
78 00253213	V7811530	LYTLE SCREENPRINTING INC	06/16/21		MW	0103056153-4350	344.80
78 00253213	V7811530	LYTLE SCREENPRINTING INC	06/16/21		MW	0173091019-4330	686.37
78 00253214	V7804898	MAR VAC ELECTRONICS	06/16/21		MW	0108477551-4350	47.36
78 00253215	V7812281	MCFADDEN DALE HARDWARE	06/16/21		MW	0108477551-4350	692.69
78 00253216	V7815888	MCKESSON MEDICAL-SURGICAL GOV	06/16/21		MW	0112176467-4356	73.12
78 00253216	V7815888	MCKESSON MEDICAL-SURGICAL GOV	06/16/21		MW	0112177372-4356	1,140.72
78 00253217	V7801590	MICRO CENTER	06/16/21		MW	0103056153-4350	990.84
78 00253218	V7806300	MINER, ANGELA	06/16/21		MW	0149011027-4350	89.74
78 00253219	V7814193	MONTES, BLANCHE	06/16/21		MW	0114605035-4301	110.85
78 00253220	V7816606	MUELLER, NICOLE	06/16/21		MW	0116036460-5210	105.86
78 00253221	V7802153	OFFICE DEPOT INC	06/16/21		MW	0101377310-4350	33.26
78 00253221	V7802153	OFFICE DEPOT INC	06/16/21		MW	0106013618-4350	569.62
78 00253221	V7802153	OFFICE DEPOT INC	06/16/21		MW	0107014598-4301	289.89
78 00253221	V7802153	OFFICE DEPOT INC	06/16/21		MW	0107036301-4350	57.97
78 00253221	V7802153	OFFICE DEPOT INC	06/16/21		MW	0114605035-4350	106.40
78 00253221	V7802153	OFFICE DEPOT INC	06/16/21		MW	0116036460-4350	17.23
78 00253221	V7802153	OFFICE DEPOT INC	06/16/21		MW	0134011027-4301	184.26
78 00253221	V7802153	OFFICE DEPOT INC	06/16/21		MW	0156011027-4301	1,575.86
78 00253221	V7802153	OFFICE DEPOT INC	06/16/21		MW	0156011027-4350	1,363.04
78 00253221	V7802153	OFFICE DEPOT INC	06/16/21		MW	0156091027-4350	236.76
78 00253221	V7802153	OFFICE DEPOT INC	06/16/21		MW	0158091027-4350	1.86
78 00253221	V7802153	OFFICE DEPOT INC	06/16/21		MW	0172011028-4301	132.79
78 00253221	V7802153	OFFICE DEPOT INC	06/16/21		MW	0172091028-4350	190.25
78 00253222	V7802454	OR CO DEPARTMENT OF EDUCATION	06/16/21		MW	0154015320-5810	450.00
78 00253222	V7802454	OR CO DEPARTMENT OF EDUCATION	06/16/21		MW	0173091019-5865	517.20
78 00253223	V7812541	PAZDUR, JOANN	06/16/21		MW	0114602051-4350	85.00
78 00253224	V7813783	PILON, SARAH	06/16/21		MW	0179011028-4301	252.23
78 00253225	V7805979	RAPP, KIM	06/16/21		MW	0176011042-4342	55.20
78 00253226	V7816425	SCHOLASTIC BOOK CLUBS INC	06/16/21		MW	0138013110-4202	274.22

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78 00253226	V7816425	SCHOLASTIC BOOK CLUBS INC	06/16/21		MW	0155016540-4202	3,478.18
78 00253227	V7801880	SIGNATURE AWARDS	06/16/21		MW	0177091028-4330	1,664.74
78 00253228	V7806187	SMARDAN SUPPLY - ORANGE COAST	06/16/21		MW	0108477551-4350	1,805.46
78 00253228	V7806187	SMARDAN SUPPLY - ORANGE COAST	06/16/21		MW	0108477551-4401	562.86
78 00253229	V7816391	SOUTHERN CALIFORNIA NEWS GROUP	06/16/21		MW	0104397375-5802	24,552.32
78 00253230	V7816611	SOUTHWEST TOYOTALIFT INC	06/16/21		MW	0104397625-6401	30,017.00
78 00253231	V7813500	STAFFORD, KRISTA M.	06/16/21		MW	0114605035-4301	56.81
78 00253232	V7802229	STAPLES INC	06/16/21		MW	0114193623-4350	119.21
78 00253233	V7802239	STATER BROS MARKETS	06/16/21		MW	0114602051-4301	422.18
78 00253234	V7808398	TEDFORD, RENEE	06/16/21		MW	0114035035-4350	272.32
78 00253234	V7808398	TEDFORD, RENEE	06/16/21		MW	0114605035-4301	225.71
78 00253234	V7808398	TEDFORD, RENEE	06/16/21		MW	0114605035-4350	70.70
78 00253235	V7815229	THAI, LINH Y	06/16/21		MW	0116036460-5210	105.86
78 00253236	V7813076	U S BANK INSTITUTIONAL TRUST	06/16/21		MW	0104397374-3354	7,873.25
78 00253237	V7808798	U S BEHAVIORIAL HEALTH PLAN CA	06/16/21		MW	0104397370-3401	2,892.38
78 00253237	V7808798	U S BEHAVIORIAL HEALTH PLAN CA	06/16/21		MW	0104397370-3402	3,017.27
78 00253238	V7802293	VISION SERVICE PLAN	06/16/21		MW	0104397370-3401	20,241.45
78 00253238	V7802293	VISION SERVICE PLAN	06/16/21		MW	0104397370-3402	13,958.68
78 00253238	V7802293	VISION SERVICE PLAN	06/16/21		MW	0104397370-3403	36.48
78 00253238	V7802293	VISION SERVICE PLAN	06/16/21		MW	0104397370-3751	1,055.95
78 00253238	V7802293	VISION SERVICE PLAN	06/16/21		MW	0104397370-3752	929.97
78 00253239	V7811455	WALTERS WHOLESALE ELECTRIC CO	06/16/21		MW	0108477551-4350	343.33
78 00253240	V7816699	WENDY TIME VANDENBROCK	06/16/21		MW	0149091027-4350	400.00
78 00253241	V7816578	WILLIAMS, KRISTA	06/16/21		MW	0143091027-4350	107.39
78 00253254	V7800077	A-Z BUS SALES INC	06/17/21		MW	0108257720-4396	741.78
78 00253255	V7805445	ADVTECH ENVIRONMENTAL INC	06/17/21		MW	0108477394-5620	7,946.70
78 00253255	V7805445	ADVTECH ENVIRONMENTAL INC	06/17/21		MW	0108477394-5679	17,730.00
78 00253256	V7816356	AERIES SOFTWARE INC	06/17/21		MW	0106036153-5210	100.00
78 00253257	V7809305	AGS AUTO GLASS	06/17/21		MW	0108257720-4396	85.00
78 00253258	V7813116	ALAN'S LAWN AND GARDEN CENTER	06/17/21		MW	0108477602-4382	954.92
78 00253259	V7811775	ALLSUP CORP	06/17/21		MW	0108257720-4396	810.00
78 00253260	V7816685	ALVARADO, LYNDA	06/17/21		MW	0106036301-5205	63.28

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78 00253261	V7814704	ANGULO, ADRIANA	06/17/21		MW	0101397300-5205	18.76
78 00253262	V7802499	APPLE COMPUTER INC	06/17/21		MW	0106016181-4309	20,834.13
78 00253263	V7812908	AUSTIN HARDWOODS	06/17/21		MW	0108477551-4350	116.44
78 00253264	V7804036	B AND W COMMUNICATIONS	06/17/21		MW	0108477551-5904	10,200.12
78 00253265	V7806624	B&H PHOTO VIDEO	06/17/21		MW	0179011025-4301	83.61
78 00253266	V7810715	BABOVIC, ASIM	06/17/21		MW	0108457410-4309	129.20
78 00253267	V7800062	BAKER EQUIPMENT RENTALS	06/17/21		MW	0108477551-5611	376.44
78 00253268	V7800111	BARNES AND NOBLE	06/17/21		MW	0152016541-4350	623.70
78 00253268	V7800111	BARNES AND NOBLE	06/17/21		MW	0159011027-4301	144.68
78 00253268	V7800111	BARNES AND NOBLE	06/17/21		MW	0178011909-4101	657.49
78 00253269	V7804302	BEE BUSTERS INC	06/17/21		MW	0108477602-5620	500.00
78 00253270	V7812326	BIG FISH PRINTING	06/17/21		MW	0114644310-4301	2,986.83
78 00253271	V7815313	BISHOP, AUBRIE	06/17/21		MW	0114193623-4301	63.00
78 00253272	V7809681	BOXWOOD TECHNOLOGIES INC	06/17/21		MW	0105397331-5802	50.00
78 00253273	V7816649	BRIDGE MICRO	06/17/21		MW	0108457410-5866	310.00
78 00253274	V7813136	BSN SPORTS LLC	06/17/21		MW	01-9320	1,410.99
78 00253274	V7813136	BSN SPORTS LLC	06/17/21		MW	0176011028-4350	71.10
78 00253274	V7813136	BSN SPORTS LLC	06/17/21		MW	0177311026-4350	26.27
78 00253274	V7813136	BSN SPORTS LLC	06/17/21		MW	0178011026-4301	3,114.02
78 00253274	V7813136	BSN SPORTS LLC	06/17/21		MW	0179315318-4350	1,877.23
78 00253275	V7800363	CALIF STATE DEPT OF JUSTICE	06/17/21		MW	0105397330-5862	2,600.00
78 00253276	V7815137	CALLAHAN CONSULTING INC	06/17/21		MW	0107036117-5810	9,500.00
78 00253277	V7800232	CDT INC	06/17/21		MW	0108257720-5864	931.56
78 00253278	V7805541	CDW GOVERNMENT	06/17/21		MW	0108457410-4309	25,813.50
78 00253279	V7816658	CEBALLOS-REYNA, JACQUELINE	06/17/21		MW	0156015316-4350	194.98
78 00253280	V7816516	CENTERING ON CHILDREN INC	06/17/21		MW	0178015318-4301	100.00
78 00253281	V7800420	CHEM PRO LABORATORY INC	06/17/21		MW	0108477551-5679	250.00
78 00253282	V7816676	CINTAS COORPORATION NO.3 LOC 6	06/17/21		MW	0108257720-5865	420.78
78 00253283	V7809090	COLORADO TIME SYSTEMS	06/17/21		MW	0178011026-4350	402.44
78 00253284	V7813907	COMMERCIAL AQUATIC SERVICES	06/17/21		MW	0108477551-4363	4,120.57
78 00253285	V7816353	COMMUNITY WORKS DESIGN GROUP L	06/17/21		MW	0108477602-5620	104.40
78 00253286	V7815655	COMPAU, KRISTIE	06/17/21		MW	0114193623-4301	98.00

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78 00253287	V7800297	CULVER NEWLIN INC	06/17/21		MW	0136091027-4350	2,570.91
78 00253287	V7800297	CULVER NEWLIN INC	06/17/21		MW	0136091027-4401	3,213.11
78 00253287	V7800297	CULVER NEWLIN INC	06/17/21		MW	0143091027-4401	1,357.65
78 00253287	V7800297	CULVER NEWLIN INC	06/17/21		MW	0177091028-4350	8,706.20
78 00253287	V7800297	CULVER NEWLIN INC	06/17/21		MW	0179091028-4350	213.99
78 00253288	V7813767	DARNALL, CHRISTINE	06/17/21		MW	0106014686-4350	387.61
78 00253289	V7812401	DARTCO TRANSMISSION SALES AND	06/17/21		MW	0108257720-4396	568.50
78 00253290	V7810645	DAY WIRELESS SYSTEMS	06/17/21		MW	0108477392-5903	832.00
78 00253291	V7807905	DEMCO INC	06/17/21		MW	0138051027-4350	2,340.95
78 00253292	V7800371	DICK BLICK CO	06/17/21		MW	0176011028-4301	111.92
78 00253292	V7800371	DICK BLICK CO	06/17/21		MW	0178011025-4301	138.72
78 00253293	V7812706	DION AND SONS INC	06/17/21		MW	0108257720-4374	30.17
78 00253294	V7816465	DISCOVERY BENEFITS LLC	06/17/21		MW	0104397370-3401	560.00
78 00253294	V7816465	DISCOVERY BENEFITS LLC	06/17/21		MW	0104397370-3402	317.50
78 00253294	V7816465	DISCOVERY BENEFITS LLC	06/17/21		MW	0104397370-5810	3,266.25
78 00253295	V7807799	DLT SOLUTIONS LLC	06/17/21		MW	0108457410-5866	7,088.40
78 00253296	V7814999	DOVER, ALISON	06/17/21		MW	0106033618-5810	5,500.00
78 00253297	V7813936	DR RIBA'S HEALTH CLUB INC	06/17/21		MW	0112176460-5810	3,000.00
78 00253298	V7812723	DUFFY, THOMAS W	06/17/21		MW	0108257720-4350	1,067.74
78 00253298	V7812723	DUFFY, THOMAS W	06/17/21		MW	0178015315-4350	1,092.59
78 00253299	V7800425	DUNN EDWARDS CORPORATION	06/17/21		MW	0108477551-4350	85.51
78 00253300	V7816339	DYNABOOK AMERICAS INC	06/17/21		MW	0108457410-4406	22,962.23
78 00253301	V7816644	EDUCATION ASSOCIATES INC	06/17/21		MW	0114643420-4301	18,150.49
78 00253302	V7806214	EWING IRRIGATION PRODUCTS INC	06/17/21		MW	0108477602-4382	326.89
78 00253303	V7816540	EXPRESS PIPE & SUPPLY CO INC	06/17/21		MW	0108477551-4350	2.87
78 00253304	V7801060	FED EX OFFICE AND PRINT SERVIC	06/17/21		MW	0148091027-5865	188.24
78 00253305	V7800607	FEDERAL EXPRESS	06/17/21		MW	0104397371-5901	19.63
78 00253306	V7808096	FLEET SERVICES	06/17/21		MW	0108257720-4396	4,231.09
78 00253307	V7800631	FLINN SCIENTIFIC	06/17/21		MW	0176011042-4342	645.10
78 00253307	V7800631	FLINN SCIENTIFIC	06/17/21		MW	0177011042-4342	2,521.65
78 00253308	V7814964	FODADA INC	06/17/21		MW	0176011105-4301	990.00
78 00253309	V7813738	FOLLETT SCHOOL SOLUTIONS INC	06/17/21		MW	0107016151-4301	391.57

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78 00253309	V7813738	FOLLETT SCHOOL SOLUTIONS INC	06/17/21		MW	0134051027-4201	84.56
78 00253309	V7813738	FOLLETT SCHOOL SOLUTIONS INC	06/17/21		MW	0134051178-4201	572.00
78 00253309	V7813738	FOLLETT SCHOOL SOLUTIONS INC	06/17/21		MW	0134055318-4201	230.05
78 00253309	V7813738	FOLLETT SCHOOL SOLUTIONS INC	06/17/21		MW	0138051027-4201	450.54
78 00253309	V7813738	FOLLETT SCHOOL SOLUTIONS INC	06/17/21		MW	0139011027-4201	556.96
78 00253309	V7813738	FOLLETT SCHOOL SOLUTIONS INC	06/17/21		MW	0141051027-4201	439.05
78 00253309	V7813738	FOLLETT SCHOOL SOLUTIONS INC	06/17/21		MW	0148051178-4201	1,049.36
78 00253309	V7813738	FOLLETT SCHOOL SOLUTIONS INC	06/17/21		MW	0152051178-4201	16.88
78 00253309	V7813738	FOLLETT SCHOOL SOLUTIONS INC	06/17/21		MW	0156051027-4201	331.74
78 00253310	V7800662	FRICTION MATERIALS CO	06/17/21		MW	0108257720-4396	2,642.14
78 00253311	V7811859	FUN AND FUNCTION	06/17/21		MW	0114602051-4301	385.64
78 00253311	V7811859	FUN AND FUNCTION	06/17/21		MW	0114602051-4350	89.75
78 00253312	V7800682	GANAHL LUMBER COMPANY	06/17/21		MW	0108477551-4350	41.99
78 00253313	V7808674	GIANNELLI ELECTRIC INC	06/17/21		MW	0108457410-5620	61,755.60
78 00253314	V7816697	GILBERT, KRISTIN	06/17/21		MW	0151015318-4350	68.81
78 00253315	V7803000	GRASSKA, MERRY	06/17/21		MW	0112176460-4356	565.68
78 00253316	V7812980	GUARDADO, VERENICE	06/17/21		MW	0106014686-4350	120.00
78 00253317	V7816480	GUSTIN, LAUREN	06/17/21		MW	0191632231-5841	3,008.34
78 00253318	V7800986	HOME DEPOT USA INC	06/17/21		MW	0108257720-4396	-1,292.35
78 00253318	V7800986	HOME DEPOT USA INC	06/17/21		MW	0108477551-4350	1,656.46
78 00253318	V7800986	HOME DEPOT USA INC	06/17/21		MW	0108477601-4350	82.09
78 00253319	V7800986	HOME DEPOT USA INC	06/17/21		MW	0108257720-4396	981.77
78 00253320	V7800986	HOME DEPOT USA INC	06/17/21		MW	0101377310-4401	1,000.44
78 00253320	V7800986	HOME DEPOT USA INC	06/17/21		MW	0106013332-4301	646.27
78 00253320	V7800986	HOME DEPOT USA INC	06/17/21		MW	0107014225-4350	5,338.13
78 00253320	V7800986	HOME DEPOT USA INC	06/17/21		MW	0107016514-4350	3,244.58
78 00253320	V7800986	HOME DEPOT USA INC	06/17/21		MW	0136171027-4356	135.45
78 00253320	V7800986	HOME DEPOT USA INC	06/17/21		MW	0152095316-4350	39.03
78 00253320	V7800986	HOME DEPOT USA INC	06/17/21		MW	0153091027-4350	140.06
78 00253320	V7800986	HOME DEPOT USA INC	06/17/21		MW	0154011027-4301	736.71
78 00253321	V7804548	IRVINE BARCLAY THEATRE	06/17/21		MW	0176011028-5620	2,100.00
78 00253322	V7801237	J.W. PEPPER & SON INC	06/17/21		MW	0177011024-4350	48.65

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78 00253322	V7801237	J.W. PEPPER & SON INC	06/17/21		MW	0177011025-4350	63.03
78 00253323	V7815444	JAHANGIRI, CARLY	06/17/21		MW	0172015315-4350	19.40
78 00253324	V7815734	JFK TRANSPORTATION CO INC	06/17/21		MW	0108257720-5869	4,200.00
78 00253324	V7815734	JFK TRANSPORTATION CO INC	06/17/21		MW	0108257725-5869	16,948.82
78 00253325	V7816165	JM & J CONTRACTORS	06/17/21		MW	0108477551-5620	10,500.00
78 00253326	V7816633	JOHNSON, BETHANY	06/17/21		MW	0107036117-5810	450.00
78 00253327	V7803157	KERRIGAN, DAWN N	06/17/21		MW	0163011028-4350	51.72
78 00253328	V7813614	KLING, TERRY	06/17/21		MW	0172011028-4301	17.22
78 00253329	V7812843	LINDGREN, SHERI T	06/17/21		MW	0114643420-5205	64.74
78 00253330	V7816686	MACIAS, CARINA	06/17/21		MW	0106036301-5205	32.42
78 00253331	V7814183	METCALF, TIFFANY	06/17/21		MW	0141015315-4350	39.84
78 00253332	V7814780	MILLER, CRISTEL	06/17/21		MW	0177011042-4342	43.09
78 00253333	V7816634	MULHOLLAND, KATHERINE	06/17/21		MW	0106036301-5205	37.30
78 00253335	V7802153	OFFICE DEPOT INC	06/17/21		MW	0103056153-4350	30.16
78 00253335	V7802153	OFFICE DEPOT INC	06/17/21		MW	0105397330-4350	64.62
78 00253335	V7802153	OFFICE DEPOT INC	06/17/21		MW	0107016514-4301	1,090.53
78 00253335	V7802153	OFFICE DEPOT INC	06/17/21		MW	0108257720-4390	33.39
78 00253335	V7802153	OFFICE DEPOT INC	06/17/21		MW	0114605035-4350	150.14
78 00253335	V7802153	OFFICE DEPOT INC	06/17/21		MW	0114644310-4350	0.00
78 00253335	V7802153	OFFICE DEPOT INC	06/17/21		MW	0134011027-4301	224.87
78 00253335	V7802153	OFFICE DEPOT INC	06/17/21		MW	0140011027-4301	8.61
78 00253335	V7802153	OFFICE DEPOT INC	06/17/21		MW	0141011027-4301	55.77
78 00253335	V7802153	OFFICE DEPOT INC	06/17/21		MW	0141091027-4350	5.00
78 00253335	V7802153	OFFICE DEPOT INC	06/17/21		MW	0144011027-4301	52.99
78 00253335	V7802153	OFFICE DEPOT INC	06/17/21		MW	0154011027-4301	588.61
78 00253335	V7802153	OFFICE DEPOT INC	06/17/21		MW	0155011027-4301	78.71
78 00253335	V7802153	OFFICE DEPOT INC	06/17/21		MW	0156011027-4301	660.69
78 00253335	V7802153	OFFICE DEPOT INC	06/17/21		MW	0156011027-4350	317.21
78 00253335	V7802153	OFFICE DEPOT INC	06/17/21		MW	0168011028-4301	84.48
78 00253335	V7802153	OFFICE DEPOT INC	06/17/21		MW	0168011149-4301	22.60
78 00253335	V7802153	OFFICE DEPOT INC	06/17/21		MW	0172011042-4301	0.00
78 00253335	V7802153	OFFICE DEPOT INC	06/17/21		MW	0173091019-4350	243.54

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78 00253336	V7814020	OLIVE, HERIBERTO	06/17/21		MW	0177011042-4342	53.03
78 00253337	V7802454	OR CO DEPARTMENT OF EDUCATION	06/17/21		MW	0176005314-9330	700.00
78 00253338	V7805390	PARKER AND COVERT LLP	06/17/21		MW	0104397333-5816	1,184.50
78 00253339	V7814317	PATTON, COLLEEN	06/17/21		MW	0150011149-4301	197.77
78 00253340	V7812541	PAZDUR, JOANN	06/17/21		MW	0114602051-4350	81.81
78 00253341	V7813825	PROJECT LEAD THE WAY INC	06/17/21		MW	0100000000-9330	2,400.00
78 00253341	V7813825	PROJECT LEAD THE WAY INC	06/17/21		MW	0173011019-5210	2,400.00
78 00253342	V7809573	QUINLAN, DEANNE	06/17/21		MW	0178091028-5205	184.58
78 00253343	V7803380	READ, DIANA	06/17/21		MW	0112177372-4350	158.44
78 00253344	V7814114	RUBENSTEIN, EMILY	06/17/21		MW	0116036460-5210	105.86
78 00253345	V7806099	SAVAGE, GREGG	06/17/21		MW	0168011028-4301	54.43
78 00253346	V7815336	SCHNELL, SENNY	06/17/21		MW	0114035035-5210	235.00
78 00253347	V7815830	STAR PRO SECURITY PATROL INC	06/17/21		MW	0116486460-5810	276.00
78 00253348	V7808747	SURVEYMONKEY.COM LLC	06/17/21		MW	0108457410-5866	288.00
78 00253349	V7816608	THE SOHAGI LAW GROUPS PLC	06/17/21		MW	0108397371-5816	23,415.39
78 00253350	V7814874	TURNER, AMY	06/17/21		MW	0114602051-4350	96.32
78 00253351	V7816635	VANDEROEF, RAIN	06/17/21		MW	0106036301-5205	32.42
78 00253352	V7816010	WAGNER RC CUSTODIAN, MICHAEL	06/17/21		MW	0100000000-9140	49.79
78 00253352	V7816010	WAGNER RC CUSTODIAN, MICHAEL	06/17/21		MW	0160091156-4325	141.63
78 00253352	V7816010	WAGNER RC CUSTODIAN, MICHAEL	06/17/21		MW	0160091156-4350	8.58
78 00253353	V7805990	WALTERS, JENNIFER	06/17/21		MW	0176011042-4342	60.10
78 00253354	V7815113	WILLIAMS, AVERY ANNE	06/17/21		MW	0114035035-4350	93.55
78 00253354	V7815113	WILLIAMS, AVERY ANNE	06/17/21		MW	0114605035-4301	126.36
78 00253360	V7816038	ALC SCHOOLS LLC	06/18/21		MW	0108257720-5869	11,982.50
78 00253361	V7814907	BABOVIC RC CUSTODIAN, ASIM	06/18/21		MW	0108457410-4350	76.37
78 00253362	V7809165	BEACON DAY SCHOOL	06/18/21		MW	0191632232-5100	59,339.42
78 00253363	V7816060	CARE YOUTH CORPORATION	06/18/21		MW	0191632232-5100	6,975.00
78 00253363	V7816060	CARE YOUTH CORPORATION	06/18/21		MW	0191634432-5100	16,832.00
78 00253363	V7816060	CARE YOUTH CORPORATION	06/18/21		MW	0191634432-5811	5,412.00
78 00253364	V7816676	CINTAS COORPORATION NO.3 LOC 6	06/18/21		MW	0108257720-5865	1,232.53
78 00253365	V7814947	CME EDUCATION INC	06/18/21		MW	0112177372-5850	6,525.00
78 00253366	V7800525	COALITION FOR ADEQUATE SCH HOU	06/18/21		MW	0108477390-5210	645.00

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78 00253367	V7813124	CONSORTIUM FOR SCHOOL NETWORKI	06/18/21		MW	0108457410-5210	799.00
78 00253368	V7816076	DEX IMAGING LLC	06/18/21		MW	0142011027-5620	363.35
78 00253368	V7816076	DEX IMAGING LLC	06/18/21		MW	0148011027-5620	547.50
78 00253368	V7816076	DEX IMAGING LLC	06/18/21		MW	0155011027-5620	31.77
78 00253368	V7816076	DEX IMAGING LLC	06/18/21		MW	0156011027-5620	87.61
78 00253369	V7816011	DOIDGE RC CUSTODIAN, MIA	06/18/21		MW	0100000000-9140	58.52
78 00253369	V7816011	DOIDGE RC CUSTODIAN, MIA	06/18/21		MW	0153011027-4350	9.15
78 00253369	V7816011	DOIDGE RC CUSTODIAN, MIA	06/18/21		MW	0153015316-4350	32.33
78 00253370	V7800463	EBERHARD EQUIPMENT	06/18/21		MW	0108477602-6401	15,961.08
78 00253371	V7811300	ED'S AWARDS & TROPHIES	06/18/21		MW	0176091028-4350	471.40
78 00253372	V7816701	EXPERIENCE INC	06/18/21		MW	0106015334-5210	3,000.00
78 00253373	V7813738	FOLLETT SCHOOL SOLUTIONS INC	06/18/21		MW	0156051027-4201	766.65
78 00253374	V7800673	G AND W TOWING	06/18/21		MW	0108477551-5620	85.00
78 00253375	V7800682	GANAHL LUMBER COMPANY	06/18/21		MW	0108477551-4350	1,877.25
78 00253376	V7807814	GERARD SIGNS AND GRAPHICS INC	06/18/21		MW	0101397300-4350	1,963.18
78 00253377	V7800827	GOPHER SPORTS EQUIPMENT	06/18/21		MW	0177011080-4301	163.91
78 00253378	V7815895	GRUPO CRECER INC	06/18/21		MW	0107073618-5810	7,300.00
78 00253378	V7815895	GRUPO CRECER INC	06/18/21		MW	0107073619-5810	5,000.00
78 00253379	V7814608	HARBOTTLE LAW GROUP	06/18/21		MW	0114032051-5816	6,138.00
78 00253380	V7816450	HEALTH SCIENCE ASSOCIATES	06/18/21		MW	0108477551-5810	1,513.60
78 00253381	V7800986	HOME DEPOT USA INC	06/18/21		MW	0108477551-4350	170.79
78 00253381	V7800986	HOME DEPOT USA INC	06/18/21		MW	0108477601-4350	51.68
78 00253382	V7801126	HUB AUTO SUPPLY	06/18/21		MW	0108257720-4396	315.22
78 00253383	V7800849	IRVINE RANCH WATER DISTRICT	06/18/21		MW	0108477373-5531	1,277.18
78 00253384	V7800849	IRVINE RANCH WATER DISTRICT	06/18/21		MW	0108477373-5531	252.24
78 00253385	V7800933	JONES SCHOOL SUPPLY COMPANY IN	06/18/21		MW	0178111300-4350	230.79
78 00253386	V7801045	JOSTENS INC	06/18/21		MW	0173091019-4330	190.60
78 00253387	V7806886	KIMBALL MIDWEST	06/18/21		MW	0108257720-4396	139.51
78 00253388	V7808849	KYOCERA MITA DIRECT SALES	06/18/21		MW	0148011027-5620	7.57
78 00253388	V7808849	KYOCERA MITA DIRECT SALES	06/18/21		MW	0168011028-5620	218.42
78 00253389	V7801096	LAKESHORE	06/18/21		MW	0107014598-4301	298.82
78 00253389	V7801096	LAKESHORE	06/18/21		MW	0155011027-4301	39.29

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78 00253390	V7811533	LANGUAGE NETWORK INC	06/18/21		MW	0114602111-5810	638.50
78 00253391	V7802668	LEE LAWNMOWER	06/18/21		MW	0108477602-4381	1,088.03
78 00253392	V7815305	LERNER, MARC	06/18/21		MW	0112175619-5810	400.00
78 00253393	V7801517	MARDAN FOUNDATION OF EDUCATION	06/18/21		MW	0191632232-5100	3,967.53
78 00253394	V7807552	MAXIM HEALTHCARE STAFFING SERV	06/18/21		MW	0191632231-5100	4,354.90
78 00253395	V7815706	MICKA, JUSTIN	06/18/21		MW	0116036460-5210	105.86
78 00253396	V7815399	NEWPORT ORTHOPEDIC INSTITUTE	06/18/21		MW	0176311026-5810	9,060.75
78 00253397	V7801722	NMUSD REVOLVING FUND	06/18/21		MW	0100000000-8699	-5.00
78 00253397	V7801722	NMUSD REVOLVING FUND	06/18/21		MW	0104295902-5809	5,000.00
78 00253397	V7801722	NMUSD REVOLVING FUND	06/18/21		MW	0104397370-3402	275.80
78 00253397	V7801722	NMUSD REVOLVING FUND	06/18/21		MW	0104397374-3314	-3.95
78 00253397	V7801722	NMUSD REVOLVING FUND	06/18/21		MW	0104397374-3356	-16.88
78 00253397	V7801722	NMUSD REVOLVING FUND	06/18/21		MW	0108007720-8699	0.00
78 00253397	V7801722	NMUSD REVOLVING FUND	06/18/21		MW	0146005325-8699	0.00
78 00253397	V7801722	NMUSD REVOLVING FUND	06/18/21		MW	0177011160-4340	624.00
78 00253397	V7801722	NMUSD REVOLVING FUND	06/18/21		MW	0179011909-4103	145.00
78 00253398	V7813878	NVB EQUIPMENT INC	06/18/21		MW	0108257720-4396	1,400.00
78 00253399	V7802153	OFFICE DEPOT INC	06/18/21		MW	0106013618-4350	24.22
78 00253399	V7802153	OFFICE DEPOT INC	06/18/21		MW	0132011027-4301	161.59
78 00253399	V7802153	OFFICE DEPOT INC	06/18/21		MW	0156011027-4350	132.09
78 00253399	V7802153	OFFICE DEPOT INC	06/18/21		MW	0156091027-4350	21.54
78 00253400	V7802454	OR CO DEPARTMENT OF EDUCATION	06/18/21		MW	0114602111-5810	1,679.00
78 00253400	V7802454	OR CO DEPARTMENT OF EDUCATION	06/18/21		MW	0151015316-4350	619.56
78 00253400	V7802454	OR CO DEPARTMENT OF EDUCATION	06/18/21		MW	0191552241-7142	82,040.00
78 00253401	V7815222	PALMER, ERIN HERREL	06/18/21		MW	0140011027-5210	54.67
78 00253402	V7805709	PARKHOUSE TIRE INC	06/18/21		MW	0108257720-4375	2,487.25
78 00253403	V7801244	PERMABOUND	06/18/21		MW	0149051178-4201	27.15
78 00253403	V7801244	PERMABOUND	06/18/21		MW	0155011027-4202	625.39
78 00253403	V7801244	PERMABOUND	06/18/21		MW	0155016540-4202	3,037.36
78 00253403	V7801244	PERMABOUND	06/18/21		MW	0172016301-4202	31.77
78 00253404	V7813783	PILON, SARAH	06/18/21		MW	0106014686-4301	795.00
78 00253404	V7813783	PILON, SARAH	06/18/21		MW	0179011070-4301	557.13

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78 00253405	V7816503	QUEZADA, GABRIELA	06/18/21		MW	0116136460-5205	49.45
78 00253406	V7812814	REKON, TERI	06/18/21		MW	0112176460-5205	11.09
78 00253407	V7805684	RINCON TRUCK CENTER INC	06/18/21		MW	0108257720-4396	713.40
78 00253408	V7807238	ROZENBERG, ABBY	06/18/21		MW	0114602111-5810	2,135.00
78 00253409	V7803543	SCOFIELD, TRACY J	06/18/21		MW	0114602051-4301	216.13
78 00253410	V7814703	SENECA FAMILY OF AGENCIES	06/18/21		MW	0191632231-5100	25,085.40
78 00253411	V7816391	SOUTHERN CALIFORNIA NEWS GROUP	06/18/21		MW	0104397375-5802	40,233.48
78 00253412	V7814836	SPARKFUN ELECTRONICS	06/18/21		MW	0106014686-4301	64.49
78 00253413	V7815747	SPECTRUM CENTER - ROSSIER PARK	06/18/21		MW	0191632232-5811	17,502.56
78 00253414	V7815748	SPECTRUM CENTER - ROSSIER PARK	06/18/21		MW	0191632232-5100	4,892.72
78 00253415	V7815830	STAR PRO SECURITY PATROL INC	06/18/21		MW	0116486460-5810	345.00
78 00253416	V7816614	STORCH, MADELINE	06/18/21		MW	0112176460-5205	6.05
78 00253417	V7813834	TAHIRA, AYUMI	06/18/21		MW	0107016513-4301	215.48
78 00253417	V7813834	TAHIRA, AYUMI	06/18/21		MW	0107016513-5205	30.18
78 00253418	V7816074	TAITANO, SHABNAM	06/18/21		MW	0114173628-5210	414.00
78 00253419	V7815634	TOBE, SAMANTHA	06/18/21		MW	0114193623-4301	605.85
78 00253420	V7816688	TRUJILLO, ADRIENNE	06/18/21		MW	0114193623-4301	675.56
78 00253421	V7814874	TURNER, AMY	06/18/21		MW	0114602051-4301	234.79
78 00253422	V7813995	UZBL LLC	06/18/21		MW	0106016181-4301	1,131.38
78 00253423	V7816635	VANDEROEF, RAIN	06/18/21		MW	0106036301-5205	33.77
78 00253424	V7812187	WAGNER, MICHAEL	06/18/21		MW	0160091156-4325	248.82
78 00253425	V7802400	WARE DISPOSAL CO INC	06/18/21		MW	0108477373-5541	30,529.35
78 00253426	V7816683	WELANDER, HANNAH	06/18/21		MW	0114642132-5205	32.26
78 00253427	V7802490	WESTERN PSYCHOLOGICAL SERVICES	06/18/21		MW	0114193623-4340	730.12
78 00253428	V7803804	WICKETT, TERESA B	06/18/21		MW	0134015316-4350	58.36
78 00253429	V7807802	WRITE START PEDIATRICS	06/18/21		MW	0191632231-5811	735.00
78 00253430	V7816692	ZAMORA, YANET	06/18/21		MW	0114032331-5205	9.07
78 00253431	V7803840	ZEP MFG CO	06/18/21		MW	0108257720-4396	421.67
SUBFUND 0101		Total:					7,403,782.59

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78 00252701	V7816076	DEX IMAGING LLC	06/02/21		MW	1207014036-5620	404.82
78 00252702	V7800381	DISCOUNT SCHOOL SUPPLY	06/02/21		MW	1207014036-4301	205.59
78 00252806	V7807814	GERARD SIGNS AND GRAPHICS INC	06/03/21		MW	1207014036-4350	1,706.76
78 00252807	V7802153	OFFICE DEPOT INC	06/03/21		MW	1207014036-4301	129.04
78 00252889	V7800381	DISCOUNT SCHOOL SUPPLY	06/04/21		MW	1207014036-4301	242.85
78 00252890	V7801821	SCHOLASTIC INC	06/04/21		MW	1207014036-4301	1,228.35
78 00252991	V7802153	OFFICE DEPOT INC	06/08/21		MW	1207014036-4301	387.68
78 00253011	V7802153	OFFICE DEPOT INC	06/09/21		MW	1207014036-4301	1,754.72
78 00253074	V7801096	LAKESHORE	06/10/21		MW	1207014036-4301	2,946.49
78 00253075	V7815319	LEARNING WITHOUT TEARS	06/10/21		MW	1207014036-4301	11,895.57
78 00253076	V7801220	PAUL BROOKES PUBLISHING CO	06/10/21		MW	1207014036-5866	737.40
78 00253077	V7802239	STATER BROS MARKETS	06/10/21		MW	1207015036-4301	50.81
78 00253101	V7816076	DEX IMAGING LLC	06/11/21		MW	1207015036-5620	898.01
78 00253102	V7802153	OFFICE DEPOT INC	06/11/21		MW	1207014036-4301	60.80
78 00253125	V7801096	LAKESHORE	06/14/21		MW	1207014036-4301	3,754.33
78 00253126	V7802153	OFFICE DEPOT INC	06/14/21		MW	1207014036-4301	31.32
78 00253172	V7802153	OFFICE DEPOT INC	06/15/21		MW	1207014036-4301	28.62
78 00253242	V7802239	STATER BROS MARKETS	06/16/21		MW	1207015036-4301	346.86
78 00253355	V7802153	OFFICE DEPOT INC	06/17/21		MW	1207014036-4301	160.66
78 00253432	V7801096	LAKESHORE	06/18/21		MW	1207014036-4301	1,489.26
78 00253433	V7801910	SMART AND FINAL IRIS CO	06/18/21		MW	1207014036-4350	1,776.24
		SUBFUND 1212 Total:					30,236.18

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Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
78 00252680	V7804119	AT AND T WIRELESS SERVICES	06/01/21		MW	1307278230-5902	112.76
78 00252808	V7802153	OFFICE DEPOT INC	06/03/21		MW	1307278230-4350	266.67
78 00252938	V7816451	TRIMARK R W SMITH	06/07/21		MW	1307278230-6401	5,164.17
78 00253012	V7801722	NMUSD REVOLVING FUND	06/09/21		MW	1300000000-8634	1,323.65
78 00253012	V7801722	NMUSD REVOLVING FUND	06/09/21		MW	1307278230-5210	198.00
78 00253078	V7816076	DEX IMAGING LLC	06/10/21		MW	1307278230-5620	79.48
78 00253079	V7816076	DEX IMAGING LLC	06/10/21		MW	1307278230-5620	58.11
78 00253243	V7816283	D THERMAL SERVICES (DTS)	06/16/21		MW	1307278230-5620	127.50
78 00253244	V7816076	DEX IMAGING LLC	06/16/21		MW	1307278230-5620	59.82
78 00253245	V7816580	FOOD WAVE INC	06/16/21		MW	1307278231-5810	5,687.50
78 00253246	V7806986	GOLD STAR FOODS	06/16/21		MW	1307278230-4700	95,640.78
78 00253247	V7816444	HATFIELD RC CUSTODIAN, TODD	06/16/21		MW	1307278230-4350	17.46
78 00253247	V7816444	HATFIELD RC CUSTODIAN, TODD	06/16/21		MW	1307278230-4700	39.37
78 00253248	V7806972	HOLLANDIA DAIRY	06/16/21		MW	1307278230-4700	26,905.24
78 00253249	V7816421	K B FOODS DISTRIBUTION INC	06/16/21		MW	1307278230-4700	15,009.65
78 00253250	V7806248	P AND R PAPER SUPPLY CO	06/16/21		MW	1307278230-4700	126.10
78 00253251	V7814340	READYREFRESH BY NESTLE	06/16/21		MW	1307278230-4700	50.46
78 00253434	V7816076	DEX IMAGING LLC	06/18/21		MW	1307278230-5620	167.51
78 00253435	V7806986	GOLD STAR FOODS	06/18/21		MW	1307278230-4700	34,968.60
		SUBFUND 1313 Total:					186,002.83

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78 00252703	V7815326	CUMMING CONSTRUCTION MANAGEMEN	06/02/21		MW	2678498700-6262	555.00
SUBFUND 2126 Total:							555.00

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Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
78 00253356	V7800297	CULVER NEWLIN INC	06/17/21		MW	2508475820-4401	33,262.43
		SUBFUND 2525	Total:				33,262.43

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Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
78 00252681	V7809587	LA HABRA FENCE COMPANY INC	06/01/21		MW	4008498599-6274	8,639.00
78 00252681	V7809587	LA HABRA FENCE COMPANY INC	06/01/21		MW	4068498548-6274	3,994.00
78 00252682	V7814098	OPTIMUM ENERGY DESIGN	06/01/21		MW	4008498527-6205	22,615.96
78 00252683	V7815785	PINNER CONSTRUCTION CO INC	06/01/21		MW	4008498526-6262	9,930.00
78 00252683	V7815785	PINNER CONSTRUCTION CO INC	06/01/21		MW	4008498527-6262	22,290.00
78 00252683	V7815785	PINNER CONSTRUCTION CO INC	06/01/21		MW	4068498548-6262	40,995.00
78 00252683	V7815785	PINNER CONSTRUCTION CO INC	06/01/21		MW	4076498548-6262	41,730.00
78 00252683	V7815785	PINNER CONSTRUCTION CO INC	06/01/21		MW	4076498620-6262	31,935.00
78 00252683	V7815785	PINNER CONSTRUCTION CO INC	06/01/21		MW	4079498516-6262	2,460.00
78 00252704	V7815134	A2Z CONSTRUCT INC	06/02/21		MW	4008498599-6274	19,650.00
78 00252705	V7806563	LPA INC	06/02/21		MW	4000000000-9510	6,791.20
78 00252891	V7807313	AZTEC TECHNOLOGY CORP	06/04/21		MW	4076498620-6274	1,190.00
78 00252892	V7808674	GIANNELLI ELECTRIC INC	06/04/21		MW	4008498599-6274	619.60
78 00252893	V7809587	LA HABRA FENCE COMPANY INC	06/04/21		MW	4008498599-6260	8,002.00
78 00252893	V7809587	LA HABRA FENCE COMPANY INC	06/04/21		MW	4008498599-6274	2,064.00
78 00253013	V7813445	STUDIO PLUS ARCHITECTURE CORP	06/09/21		MW	4068498548-6205	682.50
78 00253013	V7813445	STUDIO PLUS ARCHITECTURE CORP	06/09/21		MW	4076498516-6205	270.00
78 00253013	V7813445	STUDIO PLUS ARCHITECTURE CORP	06/09/21		MW	4079498599-6205	15,915.00
78 00253014	V7811320	WESTBERG + WHITE INC	06/09/21		MW	4078498625-6205	12,600.00
78 00253080	V7814308	SCORPIO ENTERPRISES	06/10/21		MW	4008498527-6274	2,383.28
78 00253103	V7816383	ALL STAR AIR SYSTEMS INC	06/11/21		MW	4008498527-6260	1,135.75
78 00253173	V7814098	OPTIMUM ENERGY DESIGN	06/15/21		MW	4008498527-6205	3,298.50
78 00253173	V7814098	OPTIMUM ENERGY DESIGN	06/15/21		MW	4021498527-6205	4,999.00
78 00253252	V7813292	WILD WEST INSPECTIONS	06/16/21		MW	4000000000-8699	13,940.00
78 00253252	V7813292	WILD WEST INSPECTIONS	06/16/21		MW	4068498548-6290	680.00
78 00253252	V7813292	WILD WEST INSPECTIONS	06/16/21		MW	4076498548-6290	4,250.00
78 00253252	V7813292	WILD WEST INSPECTIONS	06/16/21		MW	4076498620-6290	1,280.00
78 00253357	V7806563	LPA INC	06/17/21		MW	4076498620-6205	8,489.00
78 00253358	V7813292	WILD WEST INSPECTIONS	06/17/21		MW	4076498620-6290	2,560.00
78 00253436	V7813971	STATE OF CALIFORNIA	06/18/21		MW	4008544390-7439	214,285.75
SUBFUND 4040		Total:					509,674.54

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78 00252809	V7801723	NMUSD W C TRUST ACCOUNT	06/03/21		MW	6804357371-5836	18,633.76
78 00252810	V7815974	OCCUPATIONAL HEALTH CENTERS OF	06/03/21		MW	6805357332-5864	5,692.00
78 00252992	V7815974	OCCUPATIONAL HEALTH CENTERS OF	06/08/21		MW	6805357332-5864	691.50
78 00253081	V7801723	NMUSD W C TRUST ACCOUNT	06/10/21		MW	6804357371-5836	11,591.63
78 00253082	V7815974	OCCUPATIONAL HEALTH CENTERS OF	06/10/21		MW	6805357332-5864	1,396.50
78 00253253	V7815974	OCCUPATIONAL HEALTH CENTERS OF	06/16/21		MW	6805357332-5864	3,114.50
78 00253359	V7801723	NMUSD W C TRUST ACCOUNT	06/17/21		MW	6804357371-5836	16,550.16
78 00253437	V7815974	OCCUPATIONAL HEALTH CENTERS OF	06/18/21		MW	6805357332-5864	111.00
SUBFUND 6768		Total:					57,781.05
Grand Total:							8,221,294.62