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78	00227795	V7800462	CITY OF NEWPORT BEACH	09/24/18		MW	0108497551-6101	250,000.00
78	00227796	V7800682	GANAHL LUMBER COMPANY	09/24/18		MW	0108477551-4350	744.07
78	00227797	V7801722	NMUSD REVOLVING FUND	09/24/18		MW	0100000000-8699	1,542.60
78	00227797	V7801722	NMUSD REVOLVING FUND	09/24/18		MW	0104397372-5452	718.00
78	00227797	V7801722	NMUSD REVOLVING FUND	09/24/18		MW	0107003608-9510	860.00
78	00227797	V7801722	NMUSD REVOLVING FUND	09/24/18		MW	0108007720-8699	100.00
78	00227797	V7801722	NMUSD REVOLVING FUND	09/24/18		MW	0114005035-8699	350.00
78	00227797	V7801722	NMUSD REVOLVING FUND	09/24/18		MW	0116036460-5210	95.00
78	00227797	V7801722	NMUSD REVOLVING FUND	09/24/18		MW	0116156210-5210	565.00
78	00227797	V7801722	NMUSD REVOLVING FUND	09/24/18		MW	0148091027-4350	142.45
78	00227797	V7801722	NMUSD REVOLVING FUND	09/24/18		MW	0160014660-5822	30.00
78	00227797	V7801722	NMUSD REVOLVING FUND	09/24/18		MW	0160295316-5809	1,500.00
78	00227797	V7801722	NMUSD REVOLVING FUND	09/24/18		MW	0172013110-5210	70.00
78	00227797	V7801722	NMUSD REVOLVING FUND	09/24/18		MW	0178011909-4103	15.00
78	00227797	V7801722	NMUSD REVOLVING FUND	09/24/18		MW	0179011909-4103	110.00
78	00227797	V7801722	NMUSD REVOLVING FUND	09/24/18		MW	0182013608-5210	-44.27
78	00227798	V7802153	OFFICE DEPOT	09/24/18		MW	0101377100-4350	26.31
78	00227798	V7802153	OFFICE DEPOT	09/24/18		MW	0112096460-4350	253.22
78	00227798	V7802153	OFFICE DEPOT	09/24/18		MW	0114605035-4301	66.79
78	00227798	V7802153	OFFICE DEPOT	09/24/18		MW	0136011027-4301	103.53
78	00227798	V7802153	OFFICE DEPOT	09/24/18		MW	0139011027-4301	238.16
78	00227798	V7802153	OFFICE DEPOT	09/24/18		MW	0151011027-4301	519.14
78	00227798	V7802153	OFFICE DEPOT	09/24/18		MW	0155016540-4301	3.66
78	00227798	V7802153	OFFICE DEPOT	09/24/18		MW	0158015314-4301	5.50
78	00227798	V7802153	OFFICE DEPOT	09/24/18		MW	0178091028-4350	34.01
78	00227799	V7802153	OFFICE DEPOT	09/24/18		MW	0101377310-4350	43.09
78	00227799	V7802153	OFFICE DEPOT	09/24/18		MW	0104397371-4350	14.42
78	00227799	V7802153	OFFICE DEPOT	09/24/18		MW	0108257720-4350	42.46
78	00227799	V7802153	OFFICE DEPOT	09/24/18		MW	0132011027-4301	288.99
78	00227799	V7802153	OFFICE DEPOT	09/24/18		MW	0142091027-4350	29.37
78	00227799	V7802153	OFFICE DEPOT	09/24/18		MW	0155016540-4301	-31.24
78	00227799	V7802153	OFFICE DEPOT	09/24/18		MW	0158011027-4301	-52.04
78	00227799	V7802153	OFFICE DEPOT	09/24/18		MW	0158015314-4301	13.32

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78	00227799	V7802153	OFFICE DEPOT	09/24/18		MW	0168011028-4301	111.31
78	00227799	V7802153	OFFICE DEPOT	09/24/18		MW	0168015314-4301	20.25
78	00227799	V7802153	OFFICE DEPOT	09/24/18		MW	0177011028-4301	87.27
78	00227799	V7802153	OFFICE DEPOT	09/24/18		MW	0178091028-4350	96.74
78	00227799	V7802153	OFFICE DEPOT	09/24/18		MW	0179011102-4301	-102.06
78	00227800	V7802153	OFFICE DEPOT	09/24/18		MW	0104397371-4350	24.66
78	00227800	V7802153	OFFICE DEPOT	09/24/18		MW	0106036150-4350	232.06
78	00227800	V7802153	OFFICE DEPOT	09/24/18		MW	0106036153-4350	67.69
78	00227800	V7802153	OFFICE DEPOT	09/24/18		MW	0107015035-4301	666.38
78	00227800	V7802153	OFFICE DEPOT	09/24/18		MW	0107036301-4350	8.39
78	00227800	V7802153	OFFICE DEPOT	09/24/18		MW	0139011027-4301	74.28
78	00227800	V7802153	OFFICE DEPOT	09/24/18		MW	0142011027-4350	225.63
78	00227800	V7802153	OFFICE DEPOT	09/24/18		MW	0143011004-4301	361.47
78	00227800	V7802153	OFFICE DEPOT	09/24/18		MW	0144011027-4301	229.96
78	00227800	V7802153	OFFICE DEPOT	09/24/18		MW	0149011027-4301	365.56
78	00227800	V7802153	OFFICE DEPOT	09/24/18		MW	0150011027-4301	110.81
78	00227800	V7802153	OFFICE DEPOT	09/24/18		MW	0153011027-4301	326.16
78	00227800	V7802153	OFFICE DEPOT	09/24/18		MW	0156011027-4301	1,179.07
78	00227800	V7802153	OFFICE DEPOT	09/24/18		MW	0158015314-4301	72.57
78	00227800	V7802153	OFFICE DEPOT	09/24/18		MW	0158091027-4350	45.23
78	00227800	V7802153	OFFICE DEPOT	09/24/18		MW	0177011028-4301	53.88
78	00227800	V7802153	OFFICE DEPOT	09/24/18		MW	0179091028-4350	25.25
78	00227801	V7802153	OFFICE DEPOT	09/24/18		MW	0106036153-4350	100.23
78	00227801	V7802153	OFFICE DEPOT	09/24/18		MW	0132011027-4301	219.01
78	00227801	V7802153	OFFICE DEPOT	09/24/18		MW	0139011027-4301	30.69
78	00227801	V7802153	OFFICE DEPOT	09/24/18		MW	0144011027-4301	116.04
78	00227801	V7802153	OFFICE DEPOT	09/24/18		MW	0148011027-4301	348.38
78	00227801	V7802153	OFFICE DEPOT	09/24/18		MW	0150011027-4301	198.76
78	00227801	V7802153	OFFICE DEPOT	09/24/18		MW	0153011027-4301	84.99
78	00227801	V7802153	OFFICE DEPOT	09/24/18		MW	0156011027-4301	2,026.88
78	00227801	V7802153	OFFICE DEPOT	09/24/18		MW	0158015314-4301	34.37
78	00227801	V7802153	OFFICE DEPOT	09/24/18		MW	0158091027-4350	22.62
78	00227801	V7802153	OFFICE DEPOT	09/24/18		MW	0168011028-4301	143.72

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78	00227801	V7802153	OFFICE DEPOT	09/24/18		MW	0177011028-4301	18.30
78	00227802	V7814931	ZAHOUREK SYSTEMS INC	09/24/18		MW	0106014687-4301	11,321.60
78	00227808	V7807559	4IMPRINT INC	09/25/18		MW	0101377100-5809	4,380.32
78	00227808	V7807559	4IMPRINT INC	09/25/18		MW	0101377310-5809	9,734.28
78	00227809	V7800077	A Z BUS SALES INC	09/25/18		MW	0108257720-4396	82.53
78	00227810	V7811842	ABC COMPANIES	09/25/18		MW	0108257720-4376	3,605.71
78	00227811	V7805445	ADVTECH ENVIRONMENTAL INC	09/25/18		MW	0108477551-5810	8,223.91
78	00227812	V7801953	ALLIED REFRIGERATION INC	09/25/18		MW	0108477551-4360	171.73
78	00227813	V7804368	ANDERSON, LINDA J	09/25/18		MW	0151011027-4301	59.69
78	00227814	V7814877	ANIMAL PEST MANAGEMENT SERVICE	09/25/18		MW	0108477602-5620	250.00
78	00227815	V7802533	ARROWHEAD RANCH	09/25/18		MW	0143015325-5822	2,376.00
78	00227816	V7800010	AT AND T	09/25/18		MW	0108477373-5902	21,331.08
78	00227817	V7801998	BUREAU OF EDUCATION RESEARCH	09/25/18		MW	0172013110-5210	269.00
78	00227817	V7801998	BUREAU OF EDUCATION RESEARCH	09/25/18		MW	0177011028-5210	269.00
78	00227818	V7815653	CALIFORNIA EDUCATIONAL RESEARC	09/25/18		MW	0106036181-5210	1,500.00
78	00227819	V7814580	CALIFORNIANS DEDICATED TO EDUC	09/25/18		MW	0106014687-5210	340.00
78	00227820	V7800734	COASTLINE REGIONAL OCCUPATIONA	09/25/18		MW	0100556530-7143	143,844.66
78	00227821	V7815628	COLEY, SARAH	09/25/18		MW	0116036460-4350	22.15
78	00227822	V7800295	COMPUTER USING EDUCATIONS INC	09/25/18		MW	0103056153-5210	8,671.00
78	00227823	V7815242	DUFOUR, TRUONG-ANH	09/25/18		MW	0176011042-4342	63.24
78	00227824	V7813807	DUTRA, ELORA DANIELLE	09/25/18		MW	0104397371-5210	65.56
78	00227825	V7815626	EDWARDS, ANN-MARIE	09/25/18		MW	0106036256-4325	176.08
78	00227826	V7815034	ELIZONDO, ALEXIS	09/25/18		MW	0114602051-4350	200.00
78	00227827	V7815622	ENGLE, CATHARINE	09/25/18		MW	0168011028-4301	133.94
78	00227828	V7804854	FARNSWORTH, SUSIE	09/25/18		MW	0153013110-5210	197.10
78	00227829	V7801060	FED EX OFFICE AND PRINT SERVIC	09/25/18		MW	0114032051-5865	211.19
78	00227830	V7801060	FED EX OFFICE AND PRINT SERVIC	09/25/18		MW	0106016153-5865	873.21
78	00227830	V7801060	FED EX OFFICE AND PRINT SERVIC	09/25/18		MW	0116036460-5865	433.45
78	00227830	V7801060	FED EX OFFICE AND PRINT SERVIC	09/25/18		MW	0153011027-5865	563.11
78	00227830	V7801060	FED EX OFFICE AND PRINT SERVIC	09/25/18		MW	0176011028-5865	91.17
78	00227830	V7801060	FED EX OFFICE AND PRINT SERVIC	09/25/18		MW	0177011028-5865	50.09
78	00227830	V7801060	FED EX OFFICE AND PRINT SERVIC	09/25/18		MW	0178091028-5865	991.18
78	00227830	V7801060	FED EX OFFICE AND PRINT SERVIC	09/25/18		MW	0179091028-5865	218.01

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78	00227831	V7801060	FED EX OFFICE AND PRINT SERVIC	09/25/18		MW	0104397371-5865	30.17
78	00227831	V7801060	FED EX OFFICE AND PRINT SERVIC	09/25/18		MW	0106037334-5865	17.57
78	00227831	V7801060	FED EX OFFICE AND PRINT SERVIC	09/25/18		MW	0114032051-5865	241.36
78	00227831	V7801060	FED EX OFFICE AND PRINT SERVIC	09/25/18		MW	0153011027-5865	12.04
78	00227831	V7801060	FED EX OFFICE AND PRINT SERVIC	09/25/18		MW	0178091028-5865	30.17
78	00227832	V7813791	GAMMEL, CARRIE	09/25/18		MW	0151095316-4325	146.60
78	00227833	V7808103	GAPULTOS, CLAUDELL L	09/25/18		MW	0114173628-4350	8.44
78	00227834	V7814574	GARCIA, GISSEL	09/25/18		MW	0107015035-4350	33.91
78	00227835	V7809686	GONZALEZ, JACQUELINE C.	09/25/18		MW	0116036460-4325	17.23
78	00227836	V7803022	HODGSON, JENNIFER L	09/25/18		MW	0155011027-4301	53.43
78	00227837	V7803917	HOGGARD, LORIE S	09/25/18		MW	0142015316-4350	191.69
78	00227838	V7811937	HUDSON, JOHN	09/25/18		MW	0114602051-4301	20.40
78	00227839	V7813657	INSIGHT PUBLIC SECTOR INC	09/25/18		MW	0108457410-4406	37,311.65
78	00227839	V7813657	INSIGHT PUBLIC SECTOR INC	09/25/18		MW	0153013110-4309	-69.75
78	00227839	V7813657	INSIGHT PUBLIC SECTOR INC	09/25/18		MW	0177015316-4309	-3.72
78	00227840	V7804548	IRVINE BARCLAY THEATRE	09/25/18		MW	0140015320-5822	936.00
78	00227841	V7814299	JOCHAM, SARA	09/25/18		MW	0114032051-5210	466.02
78	00227842	V7810144	KNIGHTS, GEORGE	09/25/18		MW	0106036181-5210	2,678.40
78	00227843	V7801070	KNOTTS BERRY FARM	09/25/18		MW	0159015320-5822	150.00
78	00227844	V7807986	LEWIS, AMY	09/25/18		MW	0153013110-5210	407.98
78	00227845	V7813840	MCGRAW-HILL SCHOOL EDUCATION H	09/25/18		MW	0106017334-4101	3,341.28
78	00227846	V7801581	MESA WATER DISTRICT	09/25/18		MW	0108477373-5531	11,393.03
78	00227847	V7809016	MESLIN, PETE	09/25/18		MW	0100000000-8699	1,851.89
78	00227848	V7804912	MIDAMERICA BOOKS	09/25/18		MW	0134055318-4201	358.25
78	00227849	V7815086	MYMON, SHELLY R	09/25/18		MW	0153013110-5210	197.10
78	00227850	V7805886	NGUYEN, PEGGY	09/25/18		MW	0153013110-5210	379.98
78	00227851	V7802454	OR CO DEPARTMENT OF EDUCATION	09/25/18		MW	0168011028-4301	15.09
78	00227851	V7802454	OR CO DEPARTMENT OF EDUCATION	09/25/18		MW	0168091028-4330	431.00
78	00227851	V7802454	OR CO DEPARTMENT OF EDUCATION	09/25/18		MW	0177011028-5865	577.54
78	00227852	V7802454	OR CO DEPARTMENT OF EDUCATION	09/25/18		MW	0160013110-5210	150.00
78	00227853	V7802454	OR CO DEPARTMENT OF EDUCATION	09/25/18		MW	0178013110-5210	349.00
78	00227854	V7803776	PARK, TAMI L	09/25/18		MW	0153013110-5210	379.98
78	00227855	V7804224	PEARSON EDUCATION	09/25/18		MW	0106017334-5866	1,665.25

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78	00227856	V7809643	PINMART INC	09/25/18		MW	0101397300-4350	531.00
78	00227857	V7815488	PLACER COUNTY OFFICE OF EDUCAT	09/25/18		MW	0116036460-5210	900.00
78	00227858	V7815340	POTNIS, DIPALI	09/25/18		MW	0172011028-4301	154.56
78	00227859	V7801352	PREMIER AGENDAS INC	09/25/18		MW	0152011027-4350	1,818.14
78	00227860	V7814686	PROCURE AMERICA INC	09/25/18		MW	0104397371-5810	1,502.99
78	00227861	V7813825	PROJECT LEAD THE WAY INC	09/25/18		MW	0106014686-4301	2,590.58
78	00227862	V7807722	PRUDENTIAL OVERALL SUPPLY	09/25/18		MW	0108257720-5865	539.13
78	00227862	V7807722	PRUDENTIAL OVERALL SUPPLY	09/25/18		MW	0108477551-5865	609.00
78	00227862	V7807722	PRUDENTIAL OVERALL SUPPLY	09/25/18		MW	0108477601-5865	1,044.93
78	00227862	V7807722	PRUDENTIAL OVERALL SUPPLY	09/25/18		MW	0108477602-5865	457.32
78	00227863	V7806441	RODIG, MARC C	09/25/18		MW	0178091028-4325	453.79
78	00227864	V7815649	SAMIR, EMAN	09/25/18		MW	0106014686-5210	278.17
78	00227865	V7812323	SCHMIDT, TODD	09/25/18		MW	0140091027-5901	140.00
78	00227866	V7805038	SCHOOL SPECIALTY	09/25/18		MW	0179011025-4301	2,116.48
78	00227867	V7806187	SMARDAN SUPPLY - ORANGE COAST	09/25/18		MW	0108477551-4350	83.90
78	00227867	V7806187	SMARDAN SUPPLY - ORANGE COAST	09/25/18		MW	0108477551-4401	1,617.78
78	00227868	V7809177	SOLUTION TREE LLC	09/25/18		MW	0172013110-5210	3,345.00
78	00227868	V7809177	SOLUTION TREE LLC	09/25/18		MW	0172073110-5210	669.00
78	00227869	V7809177	SOLUTION TREE LLC	09/25/18		MW	0172013110-5210	3,345.00
78	00227869	V7809177	SOLUTION TREE LLC	09/25/18		MW	0172073110-5210	669.00
78	00227870	V7802186	SOUTHERN CALIF EDISON CO	09/25/18		MW	0108477373-5521	12,318.32
78	00227871	V7802186	SOUTHERN CALIF EDISON CO	09/25/18		MW	0108477373-5521	16,540.97
78	00227872	V7802186	SOUTHERN CALIF EDISON CO	09/25/18		MW	0108477373-5521	8,377.03
78	00227873	V7802186	SOUTHERN CALIF EDISON CO	09/25/18		MW	0108477373-5521	5,652.60
78	00227874	V7802186	SOUTHERN CALIF EDISON CO	09/25/18		MW	0108477373-5521	3,454.08
78	00227875	V7802186	SOUTHERN CALIF EDISON CO	09/25/18		MW	0108477373-5521	768.95
78	00227876	V7802186	SOUTHERN CALIF EDISON CO	09/25/18		MW	0108477373-5521	3,006.58
78	00227877	V7802186	SOUTHERN CALIF EDISON CO	09/25/18		MW	0108477373-5521	3,265.02
78	00227878	V7802186	SOUTHERN CALIF EDISON CO	09/25/18		MW	0108477373-5521	3,385.53
78	00227879	V7802186	SOUTHERN CALIF EDISON CO	09/25/18		MW	0108477373-5521	3,423.64
78	00227880	V7802186	SOUTHERN CALIF EDISON CO	09/25/18		MW	0108477373-5521	602.55
78	00227881	V7802186	SOUTHERN CALIF EDISON CO	09/25/18		MW	0108477373-5521	5,096.83
78	00227882	V7802186	SOUTHERN CALIF EDISON CO	09/25/18		MW	0108477373-5521	2,078.16

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78	00227883	V7802186	SOUTHERN CALIF EDISON CO	09/25/18		MW	0108477373-5521	4,403.02
78	00227884	V7802186	SOUTHERN CALIF EDISON CO	09/25/18		MW	0108477373-5521	3,218.10
78	00227885	V7802186	SOUTHERN CALIF EDISON CO	09/25/18		MW	0108477373-5521	1,311.92
78	00227886	V7802182	SOUTHERN CALIF GAS CO	09/25/18		MW	0108477373-5511	2,870.19
78	00227887	V7814109	SPORTS FIELD SERVICES	09/25/18		MW	0108477602-5620	22,196.34
78	00227888	V7813604	TAYLOR, TEMY	09/25/18		MW	0106016258-5210	200.00
78	00227889	V7814798	WAGEWORKS INC	09/25/18		MW	0104397370-3401	744.25
78	00227889	V7814798	WAGEWORKS INC	09/25/18		MW	0104397370-3402	406.25
78	00227889	V7814798	WAGEWORKS INC	09/25/18		MW	0104397370-5810	2,833.50
78	00227895	V7808667	ADVANCED TOOLWARE	09/26/18		MW	0108457410-5866	8,253.08
78	00227896	V7814996	AGPARTS	09/26/18		MW	0108457410-4358	759.00
78	00227897	V7804036	B AND W COMMUNICATIONS	09/26/18		MW	0108477551-5904	280.15
78	00227897	V7804036	B AND W COMMUNICATIONS	09/26/18		MW	0108477602-5903	1,625.00
78	00227898	V7800062	BAKER EQUIPMENT RENTALS	09/26/18		MW	0108477551-5611	21.12
78	00227899	V7804642	BAVCO	09/26/18		MW	0108477602-4382	1,573.15
78	00227900	V7812641	BAY CITY ELECTRIC WORKS	09/26/18		MW	0108477551-5620	260.08
78	00227901	V7800188	CARSON DELLOSA PUBLISHING COMP	09/26/18		MW	0156011027-4350	105.60
78	00227902	V7800232	CDT INC	09/26/18		MW	0108257720-5864	56.50
78	00227903	V7800383	CERTIFIED TRANSPORTATION SERVI	09/26/18		MW	0108257725-5869	943.40
78	00227904	V7809553	CLIMATEC	09/26/18		MW	0108477551-5620	702.83
78	00227905	V7813907	COMMERCIAL AQUATIC SERVICES IN	09/26/18		MW	0108477551-4363	1,908.13
78	00227906	V7801060	FED EX OFFICE AND PRINT SERVIC	09/26/18		MW	0114032051-5865	369.58
78	00227907	V7801060	FED EX OFFICE AND PRINT SERVIC	09/26/18		MW	0105397330-5865	77.24
78	00227907	V7801060	FED EX OFFICE AND PRINT SERVIC	09/26/18		MW	0105397331-5865	280.26
78	00227907	V7801060	FED EX OFFICE AND PRINT SERVIC	09/26/18		MW	0114032051-5865	271.53
78	00227907	V7801060	FED EX OFFICE AND PRINT SERVIC	09/26/18		MW	0140011027-5620	93.43
78	00227907	V7801060	FED EX OFFICE AND PRINT SERVIC	09/26/18		MW	0140011027-5865	270.53
78	00227908	V7801060	FED EX OFFICE AND PRINT SERVIC	09/26/18		MW	0114032051-5865	392.21
78	00227908	V7801060	FED EX OFFICE AND PRINT SERVIC	09/26/18		MW	0176011028-5865	45.26
78	00227909	V7801096	LAKESHORE	09/26/18		MW	0107015035-4301	224.08
78	00227909	V7801096	LAKESHORE	09/26/18		MW	0150011027-4301	774.18
78	00227910	V7804657	MATH LEARNING CENTER	09/26/18		MW	0107011907-4101	2,478.60
78	00227910	V7804657	MATH LEARNING CENTER	09/26/18		MW	0158011027-4301	80.43

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78	00227911	V7811488	MUSICIANS FRIEND	09/26/18		MW	0177011028-4301	920.19
78	00227912	V7802153	OFFICE DEPOT	09/26/18		MW	0132011027-4301	387.52
78	00227912	V7802153	OFFICE DEPOT	09/26/18		MW	0136011027-4301	186.39
78	00227912	V7802153	OFFICE DEPOT	09/26/18		MW	0139011027-4301	690.54
78	00227912	V7802153	OFFICE DEPOT	09/26/18		MW	0141011027-4301	257.21
78	00227912	V7802153	OFFICE DEPOT	09/26/18		MW	0143011001-4301	303.56
78	00227912	V7802153	OFFICE DEPOT	09/26/18		MW	0144011027-4301	16.14
78	00227912	V7802153	OFFICE DEPOT	09/26/18		MW	0149011027-4301	88.25
78	00227912	V7802153	OFFICE DEPOT	09/26/18		MW	0153011027-4301	343.06
78	00227912	V7802153	OFFICE DEPOT	09/26/18		MW	0154011027-4301	13.46
78	00227912	V7802153	OFFICE DEPOT	09/26/18		MW	0156011027-4301	1,432.87
78	00227912	V7802153	OFFICE DEPOT	09/26/18		MW	0158015314-4301	3.87
78	00227912	V7802153	OFFICE DEPOT	09/26/18		MW	0158091027-4350	68.71
78	00227912	V7802153	OFFICE DEPOT	09/26/18		MW	0179011092-4301	24.09
78	00227913	V7802153	OFFICE DEPOT	09/26/18		MW	0103056153-4350	18.30
78	00227913	V7802153	OFFICE DEPOT	09/26/18		MW	0132011027-4301	0.86
78	00227913	V7802153	OFFICE DEPOT	09/26/18		MW	0136011027-4301	196.34
78	00227913	V7802153	OFFICE DEPOT	09/26/18		MW	0138011027-4301	496.25
78	00227913	V7802153	OFFICE DEPOT	09/26/18		MW	0139011027-4301	21.52
78	00227913	V7802153	OFFICE DEPOT	09/26/18		MW	0140011027-4350	233.17
78	00227913	V7802153	OFFICE DEPOT	09/26/18		MW	0144011027-4301	67.84
78	00227913	V7802153	OFFICE DEPOT	09/26/18		MW	0148011027-4301	64.13
78	00227913	V7802153	OFFICE DEPOT	09/26/18		MW	0152011027-4301	183.24
78	00227913	V7802153	OFFICE DEPOT	09/26/18		MW	0155011027-4301	129.04
78	00227913	V7802153	OFFICE DEPOT	09/26/18		MW	0156011027-4301	957.61
78	00227913	V7802153	OFFICE DEPOT	09/26/18		MW	0158091027-4350	53.77
78	00227913	V7802153	OFFICE DEPOT	09/26/18		MW	0179011092-4301	60.82
78	00227913	V7802153	OFFICE DEPOT	09/26/18		MW	0179011100-4301	27.51
78	00227914	V7802153	OFFICE DEPOT	09/26/18		MW	0107015035-4301	149.35
78	00227914	V7802153	OFFICE DEPOT	09/26/18		MW	0132011027-4301	168.32
78	00227914	V7802153	OFFICE DEPOT	09/26/18		MW	0136011027-4301	124.86
78	00227914	V7802153	OFFICE DEPOT	09/26/18		MW	0138011027-4301	18.10
78	00227914	V7802153	OFFICE DEPOT	09/26/18		MW	0140011027-4350	374.96

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78	00227914	V7802153	OFFICE DEPOT	09/26/18		MW	0142011027-4301	120.41
78	00227914	V7802153	OFFICE DEPOT	09/26/18		MW	0143011006-4301	10.01
78	00227914	V7802153	OFFICE DEPOT	09/26/18		MW	0144011027-4301	952.39
78	00227914	V7802153	OFFICE DEPOT	09/26/18		MW	0151011027-4301	442.18
78	00227914	V7802153	OFFICE DEPOT	09/26/18		MW	0154011027-4301	58.66
78	00227914	V7802153	OFFICE DEPOT	09/26/18		MW	0156011027-4301	4.53
78	00227914	V7802153	OFFICE DEPOT	09/26/18		MW	0177011028-4301	651.36
78	00227914	V7802153	OFFICE DEPOT	09/26/18		MW	0177091028-4350	247.81
78	00227914	V7802153	OFFICE DEPOT	09/26/18		MW	0178091028-4350	107.23
78	00227915	V7808614	QUIEL BROTHERS	09/26/18		MW	0176011028-5620	870.00
78	00227916	V7802239	STATER BROS MARKETS	09/26/18		MW	0106037334-4325	27.43
78	00227916	V7802239	STATER BROS MARKETS	09/26/18		MW	0114602051-4301	64.39
78	00227917	V7804463	THE PITNEY BOWES BANK INC	09/26/18		MW	0179091028-5901	286.31
78	00227918	V7808132	YALE CHASE MATERIALS HANDLING	09/26/18		MW	0108257720-4396	1,001.06
78	00227935	V7808548	A-1 FENCE CO	09/27/18		MW	0108477602-5620	2,041.00
78	00227936	V7812464	AMERICAN REPROGRAPHICS CO LLC	09/27/18		MW	0108477390-5611	254.48
78	00227936	V7812464	AMERICAN REPROGRAPHICS CO LLC	09/27/18		MW	0108477390-5620	4.65
78	00227937	V7807313	AZTEC TECHNOLOGY CORP	09/27/18		MW	0160095316-5620	1,180.00
78	00227938	V7805541	CDW GOVERNMENT	09/27/18		MW	0108457410-4309	69,620.50
78	00227938	V7805541	CDW GOVERNMENT	09/27/18		MW	0108457410-4358	2,300.21
78	00227938	V7805541	CDW GOVERNMENT	09/27/18		MW	0116036460-4350	24.74
78	00227938	V7805541	CDW GOVERNMENT	09/27/18		MW	0176011028-4350	100.08
78	00227939	V7801060	FED EX OFFICE AND PRINT SERVIC	09/27/18		MW	0108477601-5865	37.71
78	00227939	V7801060	FED EX OFFICE AND PRINT SERVIC	09/27/18		MW	0108477602-5865	37.71
78	00227939	V7801060	FED EX OFFICE AND PRINT SERVIC	09/27/18		MW	0114032051-5865	646.67
78	00227939	V7801060	FED EX OFFICE AND PRINT SERVIC	09/27/18		MW	0139011027-5865	109.91
78	00227939	V7801060	FED EX OFFICE AND PRINT SERVIC	09/27/18		MW	0152011027-5865	363.07
78	00227939	V7801060	FED EX OFFICE AND PRINT SERVIC	09/27/18		MW	0153011027-5865	269.57
78	00227939	V7801060	FED EX OFFICE AND PRINT SERVIC	09/27/18		MW	0176011028-5865	75.39
78	00227939	V7801060	FED EX OFFICE AND PRINT SERVIC	09/27/18		MW	0177011028-5865	515.17
78	00227940	V7800682	GANAHL LUMBER COMPANY	09/27/18		MW	0108477551-4350	176.71
78	00227941	V7814608	HARBOTTLE LAW GROUP	09/27/18		MW	0114011551-5816	215.00
78	00227942	V7814280	KYA SERVICES LLC	09/27/18		MW	0108477551-5620	21,503.28

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78	00227942	V7814280	KYA SERVICES LLC	09/27/18		MW	0179007605-9510	3,040.00
78	00227942	V7814280	KYA SERVICES LLC	09/27/18		MW	0179497605-6274	-527.37
78	00227943	V7813512	LAUX, STACIE	09/27/18		MW	0172011101-4301	55.73
78	00227944	V7815636	LEE, KRIS	09/27/18		MW	0168011028-4301	108.05
78	00227945	V7805415	MARANIAN, PAULINE	09/27/18		MW	0178011105-4301	70.00
78	00227946	V7810651	MCKENZIE, DENISE	09/27/18		MW	0172013114-4301	89.33
78	00227947	V7803526	MISHNE, JENITH A	09/27/18		MW	0103056153-4350	21.73
78	00227948	V7802153	OFFICE DEPOT	09/27/18		MW	0106036153-4350	19.65
78	00227948	V7802153	OFFICE DEPOT	09/27/18		MW	0142011027-4350	26.05
78	00227948	V7802153	OFFICE DEPOT	09/27/18		MW	0150011027-4301	249.06
78	00227948	V7802153	OFFICE DEPOT	09/27/18		MW	0168011028-4301	129.18
78	00227948	V7802153	OFFICE DEPOT	09/27/18		MW	0176091028-4350	1,413.67
78	00227949	V7802153	OFFICE DEPOT	09/27/18		MW	0106036153-4350	3.06
78	00227949	V7802153	OFFICE DEPOT	09/27/18		MW	0132011027-4301	125.49
78	00227949	V7802153	OFFICE DEPOT	09/27/18		MW	0136011027-4301	131.26
78	00227949	V7802153	OFFICE DEPOT	09/27/18		MW	0138011027-4301	607.64
78	00227949	V7802153	OFFICE DEPOT	09/27/18		MW	0139011027-4301	89.30
78	00227949	V7802153	OFFICE DEPOT	09/27/18		MW	0142011027-4301	132.32
78	00227949	V7802153	OFFICE DEPOT	09/27/18		MW	0144011027-4301	161.77
78	00227949	V7802153	OFFICE DEPOT	09/27/18		MW	0146011027-4301	80.14
78	00227949	V7802153	OFFICE DEPOT	09/27/18		MW	0149011027-4301	96.43
78	00227949	V7802153	OFFICE DEPOT	09/27/18		MW	0153011027-4301	92.49
78	00227949	V7802153	OFFICE DEPOT	09/27/18		MW	0155011027-4301	270.07
78	00227949	V7802153	OFFICE DEPOT	09/27/18		MW	0156011027-4301	22.39
78	00227949	V7802153	OFFICE DEPOT	09/27/18		MW	0159091027-4350	29.87
78	00227949	V7802153	OFFICE DEPOT	09/27/18		MW	0176091028-4350	6.21
78	00227949	V7802153	OFFICE DEPOT	09/27/18		MW	0177011028-4301	319.79
78	00227950	V7814555	PATON GROUP	09/27/18		MW	0106014687-4350	431.00
78	00227950	V7814555	PATON GROUP	09/27/18		MW	0106014687-6406	10,300.05
78	00227951	V7814921	PEREZ, NAOMI E	09/27/18		MW	0107015035-4350	113.03
78	00227952	V7806194	PERRY, JEFFREY	09/27/18		MW	0176091028-4350	153.99
78	00227953	V7815639	PETERSON, CARRINE	09/27/18		MW	0114032051-4340	15.98
78	00227954	V7814665	PLASTICARDS INC	09/27/18		MW	0176011028-4350	565.00

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78	00227955	V7806748	RAIN, ROXANA	09/27/18		MW	0168011028-4301	76.36
78	00227956	V7809129	RASMUSSEN, CRISTEN	09/27/18		MW	0106016258-4325	179.33
78	00227956	V7809129	RASMUSSEN, CRISTEN	09/27/18		MW	0177011028-4350	108.74
78	00227957	V7815009	RICHARDS, JESSE JR	09/27/18		MW	0172011028-4301	141.59
78	00227958	V7815612	SDL INC	09/27/18		MW	0116076305-5866	1,302.75
78	00227958	V7815612	SDL INC	09/27/18		MW	0116076460-5866	3,908.25
78	00227959	V7802149	SOCIAL STUDIES SCHOOL SERVICE	09/27/18		MW	0179011123-4301	186.86
78	00227960	V7802182	SOUTHERN CALIF GAS CO	09/27/18		MW	0108477373-5511	2,200.92
78	00227961	V7802229	STAPLES	09/27/18		MW	0101377310-5620	157.88
78	00227961	V7802229	STAPLES	09/27/18		MW	0101397300-5620	42.05
78	00227961	V7802229	STAPLES	09/27/18		MW	0103056153-5620	7.59
78	00227961	V7802229	STAPLES	09/27/18		MW	0105397328-5620	20.78
78	00227961	V7802229	STAPLES	09/27/18		MW	0106036181-5620	56.46
78	00227961	V7802229	STAPLES	09/27/18		MW	0107036301-5620	63.98
78	00227961	V7802229	STAPLES	09/27/18		MW	0108257720-5620	496.86
78	00227961	V7802229	STAPLES	09/27/18		MW	0136011027-5620	171.59
78	00227961	V7802229	STAPLES	09/27/18		MW	0141011027-5620	634.82
78	00227961	V7802229	STAPLES	09/27/18		MW	0142011027-5620	249.14
78	00227961	V7802229	STAPLES	09/27/18		MW	0143011027-5620	209.13
78	00227961	V7802229	STAPLES	09/27/18		MW	0146015314-5620	207.28
78	00227961	V7802229	STAPLES	09/27/18		MW	0148011027-5620	1,335.14
78	00227961	V7802229	STAPLES	09/27/18		MW	0151011027-5620	187.53
78	00227961	V7802229	STAPLES	09/27/18		MW	0153011027-5620	976.05
78	00227961	V7802229	STAPLES	09/27/18		MW	0154011027-5620	31.24
78	00227961	V7802229	STAPLES	09/27/18		MW	0159011027-5620	836.14
78	00227961	V7802229	STAPLES	09/27/18		MW	0160091156-5620	85.54
78	00227961	V7802229	STAPLES	09/27/18		MW	0163011028-5620	730.47
78	00227961	V7802229	STAPLES	09/27/18		MW	0176091028-5620	997.53
78	00227961	V7802229	STAPLES	09/27/18		MW	0178091028-5620	684.85
78	00227962	V7802229	STAPLES	09/27/18		MW	0101397300-5620	139.03
78	00227962	V7802229	STAPLES	09/27/18		MW	0103056153-5620	32.89
78	00227962	V7802229	STAPLES	09/27/18		MW	0104397371-5620	268.84
78	00227962	V7802229	STAPLES	09/27/18		MW	0105397330-5620	673.94

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78	00227962	V7802229	STAPLES	09/27/18		MW	0106036181-5620	174.32
78	00227962	V7802229	STAPLES	09/27/18		MW	0106037334-5620	88.29
78	00227962	V7802229	STAPLES	09/27/18		MW	0107036301-5620	113.12
78	00227962	V7802229	STAPLES	09/27/18		MW	0108397625-5620	29.12
78	00227962	V7802229	STAPLES	09/27/18		MW	0108457410-5620	48.33
78	00227962	V7802229	STAPLES	09/27/18		MW	0172011028-5620	364.02
78	00227962	V7802229	STAPLES	09/27/18		MW	0179091028-5620	786.63
78	00227963	V7803386	SUHR, KURT	09/27/18		MW	0107037334-4309	31.25
78	00227964	V7815634	TOBE, SAMANTHA	09/27/18		MW	0114193623-4350	93.63
78	00227965	V7815201	TROCCHIO, MARC ANTHONY	09/27/18		MW	0160095316-4325	21.04
78	00227966	V7802410	UNIVERSAL ASPHALT CO INC	09/27/18		MW	0108477551-5620	9,890.00
78	00227967	V7813458	WALDINGER, MICHAEL	09/27/18		MW	0168011028-4301	42.15
78	00227968	V7802422	WAXIE SANITARY SUPPLY	09/27/18		MW	01-9320	10,809.28
78	00227968	V7802422	WAXIE SANITARY SUPPLY	09/27/18		MW	0108477601-4361	2,388.00
78	00227969	V7805993	WILLIAMS, JON	09/27/18		MW	0178011121-4301	73.91
78	00227970	V7811244	ZONAR SYSTEMS	09/27/18		MW	0108477390-5866	203.88
78	00227971	V7805044	AVID CENTER	09/28/18		MW	0107016541-5210	1,060.00
78	00227972	V7801998	BUREAU OF EDUCATION RESEARCH	09/28/18		MW	0178091028-5210	269.00
78	00227973	V7814764	CALIF EDUC TECHNOLOGY PROFESSI	09/28/18		MW	0108457410-5210	760.00
78	00227974	V7815177	CALIF MATHEMATICS COUNCIL SOUT	09/28/18		MW	0107016117-5210	460.00
78	00227975	V7800363	CALIF STATE DEPT OF JUSTICE	09/28/18		MW	0105397330-5862	4,013.00
78	00227976	V7805665	CORNERSTONE THERAPIES	09/28/18		MW	0114000000-9510	888.58
78	00227977	V7810061	CROWN CASTLE INTL	09/28/18		MW	0108007410-8699	-28,766.72
78	00227977	V7810061	CROWN CASTLE INTL	09/28/18		MW	0108457410-5903	36,573.80
78	00227978	V7800297	CULVER NEWLIN INC	09/28/18		MW	0104397371-4350	51.14
78	00227978	V7800297	CULVER NEWLIN INC	09/28/18		MW	0168091028-4350	196.65
78	00227978	V7800297	CULVER NEWLIN INC	09/28/18		MW	0179011028-4350	437.03
78	00227978	V7800297	CULVER NEWLIN INC	09/28/18		MW	0179091028-4350	3,340.25
78	00227979	V7810743	DIGICERT INC	09/28/18		MW	0108457410-5866	1,070.00
78	00227980	V7804572	DISCOVERY SCIENCE CENTER	09/28/18		MW	0143015320-5822	730.00
78	00227981	V7801811	EDUCATIONAL TESTING SERVICE	09/28/18		MW	0100000000-9510	1,939.50
78	00227981	V7801811	EDUCATIONAL TESTING SERVICE	09/28/18		MW	0106016301-4340	-174.02
78	00227982	V7801811	EDUCATIONAL TESTING SERVICE	09/28/18		MW	0100006181-9510	8,500.00

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78	00227982	V7801811	EDUCATIONAL TESTING SERVICE	09/28/18		MW	0106216181-4340	-5,640.22
78	00227983	V7806039	ERICASTILLA, SABRINA	09/28/18		MW	0140001027-9510	394.64
78	00227983	V7806039	ERICASTILLA, SABRINA	09/28/18		MW	0140011027-5210	-350.00
78	00227984	V7806214	EWING IRRIGATION PRODUCTS INC	09/28/18		MW	0108477602-4382	74.34
78	00227985	V7815607	EXYM LLC	09/28/18		MW	0116036460-5866	560.00
78	00227986	V7801060	FED EX OFFICE AND PRINT SERVIC	09/28/18		MW	0107016255-5865	9,349.73
78	00227986	V7801060	FED EX OFFICE AND PRINT SERVIC	09/28/18		MW	0107036301-5865	37.71
78	00227986	V7801060	FED EX OFFICE AND PRINT SERVIC	09/28/18		MW	0138011027-5865	61.74
78	00227986	V7801060	FED EX OFFICE AND PRINT SERVIC	09/28/18		MW	0176011028-5865	381.54
78	00227986	V7801060	FED EX OFFICE AND PRINT SERVIC	09/28/18		MW	0179091028-5865	110.26
78	00227987	V7800607	FEDERAL EXPRESS	09/28/18		MW	0104397371-5901	56.87
78	00227988	V7808096	FLEET SERVICES	09/28/18		MW	0108257720-4396	9,899.13
78	00227989	V7800631	FLINN SCIENTIFIC	09/28/18		MW	0168011028-4301	147.92
78	00227990	V7813738	FOLLETT SCHOOL SOLUTIONS INC	09/28/18		MW	0108057430-5866	999.00
78	00227991	V7800662	FRICTION MATERIALS CO	09/28/18		MW	0108257720-4396	1,002.85
78	00227992	V7800682	GANAHL LUMBER COMPANY	09/28/18		MW	0108477551-4350	320.97
78	00227993	V7814280	KYA SERVICES LLC	09/28/18		MW	0108477601-5620	34,282.25
78	00227994	V7808849	KYOCERA MITA DIRECT	09/28/18		MW	0140011027-5620	131.02
78	00227994	V7808849	KYOCERA MITA DIRECT	09/28/18		MW	0176011028-4350	131.02
78	00227994	V7808849	KYOCERA MITA DIRECT	09/28/18		MW	0179091028-4350	393.07
78	00227995	V7802153	OFFICE DEPOT	09/28/18		MW	0132011027-4301	304.58
78	00227995	V7802153	OFFICE DEPOT	09/28/18		MW	0138011027-4301	154.98
78	00227995	V7802153	OFFICE DEPOT	09/28/18		MW	0140011027-4350	46.67
78	00227995	V7802153	OFFICE DEPOT	09/28/18		MW	0141011027-4301	230.09
78	00227995	V7802153	OFFICE DEPOT	09/28/18		MW	0143011004-4301	87.04
78	00227995	V7802153	OFFICE DEPOT	09/28/18		MW	0146011027-4301	195.26
78	00227995	V7802153	OFFICE DEPOT	09/28/18		MW	0149091027-4350	72.44
78	00227995	V7802153	OFFICE DEPOT	09/28/18		MW	0150011027-4301	108.67
78	00227995	V7802153	OFFICE DEPOT	09/28/18		MW	0153011027-4301	38.63
78	00227995	V7802153	OFFICE DEPOT	09/28/18		MW	0176091028-4350	34.56
78	00227996	V7802153	OFFICE DEPOT	09/28/18		MW	0103056153-4350	33.93
78	00227996	V7802153	OFFICE DEPOT	09/28/18		MW	0106036150-4350	319.20
78	00227996	V7802153	OFFICE DEPOT	09/28/18		MW	0107015035-4301	24.76

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78	00227996	V7802153	OFFICE DEPOT	09/28/18		MW	0108257720-4350	34.18
78	00227996	V7802153	OFFICE DEPOT	09/28/18		MW	0132011027-4301	7.43
78	00227996	V7802153	OFFICE DEPOT	09/28/18		MW	0136011027-4301	106.96
78	00227996	V7802153	OFFICE DEPOT	09/28/18		MW	0138011027-4301	88.93
78	00227996	V7802153	OFFICE DEPOT	09/28/18		MW	0140011027-4350	382.73
78	00227996	V7802153	OFFICE DEPOT	09/28/18		MW	0142011027-4301	7.54
78	00227996	V7802153	OFFICE DEPOT	09/28/18		MW	0143011001-4301	58.81
78	00227996	V7802153	OFFICE DEPOT	09/28/18		MW	0143011002-4301	616.74
78	00227996	V7802153	OFFICE DEPOT	09/28/18		MW	0144011027-4301	326.95
78	00227996	V7802153	OFFICE DEPOT	09/28/18		MW	0150011027-4301	67.00
78	00227996	V7802153	OFFICE DEPOT	09/28/18		MW	0151011027-4301	249.45
78	00227996	V7802153	OFFICE DEPOT	09/28/18		MW	0153011027-4301	182.56
78	00227996	V7802153	OFFICE DEPOT	09/28/18		MW	0154011027-4301	35.26
78	00227996	V7802153	OFFICE DEPOT	09/28/18		MW	0155011027-4301	66.89
78	00227996	V7802153	OFFICE DEPOT	09/28/18		MW	0156011027-4301	37.69
78	00227996	V7802153	OFFICE DEPOT	09/28/18		MW	0168011028-4301	18.09
78	00227996	V7802153	OFFICE DEPOT	09/28/18		MW	0179011100-4301	4.48
78	00227997	V7815054	OLIVE CREST ACADEMY	09/28/18		MW	0114000000-9510	1,857.92
78	00227998	V7802454	OR CO DEPARTMENT OF EDUCATION	09/28/18		MW	0107036151-4325	102.50
78	00227998	V7802454	OR CO DEPARTMENT OF EDUCATION	09/28/18		MW	0143011027-5865	90.51
78	00227998	V7802454	OR CO DEPARTMENT OF EDUCATION	09/28/18		MW	0151091027-5865	59.26
78	00227999	V7812229	PALI INSTITUTE	09/28/18		MW	0146015325-5822	1,680.00
78	00228000	V7815222	PALMER, ERIN HERREL	09/28/18		MW	0140001027-9510	394.64
78	00228000	V7815222	PALMER, ERIN HERREL	09/28/18		MW	0140011027-5210	12.30
78	00228001	V7815488	PLACER COUNTY OFFICE OF EDUCAT	09/28/18		MW	0176015314-5210	450.00
78	00228002	V7801802	SANTA ANA UNIFIED SCHOOL DISTR	09/28/18		MW	0191552231-7141	193,445.00
78	00228003	V7801903	SKY PEDIATRIC THERAPY	09/28/18		MW	0191632231-5811	452.58
78	00228004	V7804408	TANAKA FARMS	09/28/18		MW	0143015320-5822	602.00
78	00228004	V7804408	TANAKA FARMS	09/28/18		MW	0156013110-5822	590.00
78	00228005	V7809376	UC REGENTS	09/28/18		MW	0176015314-5210	620.00
78	00228006	V7813634	WELLS, KIMBERLY	09/28/18		MW	0140001027-9510	394.64
78	00228006	V7813634	WELLS, KIMBERLY	09/28/18		MW	0140011027-5210	-29.72
78	00228010	V7802533	ARROWHEAD RANCH	10/01/18		MW	0144015325-5822	30,388.00

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78	00228011	V7815505	BRIGHT MORNING CONSULTING INC	10/01/18		MW	0107036255-5210	1,600.00
78	00228012	V7815657	CALCP/CAROCP CTE CONFERENCE	10/01/18		MW	0106014687-5210	1,580.00
78	00228013	V7814402	CALIF ASSOC OF IB WORLD SCHOOL	10/01/18		MW	0179015315-5210	200.00
78	00228014	V7815658	CENTER FOR AUTISM & NEURODEVEL	10/01/18		MW	0114035035-5210	150.00
78	00228015	V7800462	CITY OF NEWPORT BEACH	10/01/18		MW	0108477373-5531	38,578.20
78	00228016	V7814444	COGNIGNI, GRETCHEN	10/01/18		MW	0106036255-5210	325.47
78	00228017	V7813767	DARNALL, CHRISTINE	10/01/18		MW	0103056153-5210	641.85
78	00228018	V7815646	DRAGOTTO, DAVID & NATALIE	10/01/18		MW	0191632231-5841	2,465.00
78	00228019	V7815626	EDWARDS, ANN-MARIE	10/01/18		MW	0106036256-5210	270.70
78	00228020	V7801060	FED EX OFFICE AND PRINT SERVIC	10/01/18		MW	0103056153-4350	460.48
78	00228020	V7801060	FED EX OFFICE AND PRINT SERVIC	10/01/18		MW	0107036301-5865	150.84
78	00228020	V7801060	FED EX OFFICE AND PRINT SERVIC	10/01/18		MW	0114032051-5865	362.04
78	00228020	V7801060	FED EX OFFICE AND PRINT SERVIC	10/01/18		MW	0116036460-5865	82.97
78	00228020	V7801060	FED EX OFFICE AND PRINT SERVIC	10/01/18		MW	0139011027-5865	41.21
78	00228020	V7801060	FED EX OFFICE AND PRINT SERVIC	10/01/18		MW	0146011027-5865	37.71
78	00228020	V7801060	FED EX OFFICE AND PRINT SERVIC	10/01/18		MW	0150011027-5865	16.16
78	00228021	V7802929	FELIX, MARTHA C	10/01/18		MW	0103056153-5210	108.25
78	00228022	V7815049	GLUMACE, SEAN	10/01/18		MW	0106014687-5810	5,000.00
78	00228023	V7811337	GUARDPOWER SECURITY SERVICES I	10/01/18		MW	0108477394-5810	375.00
78	00228024	V7800986	HOME DEPOT	10/01/18		MW	0108477551-4350	1,585.06
78	00228024	V7800986	HOME DEPOT	10/01/18		MW	0108477601-4350	390.79
78	00228024	V7800986	HOME DEPOT	10/01/18		MW	0108477602-4350	128.22
78	00228025	V7800986	HOME DEPOT	10/01/18		MW	0108477551-4350	158.87
78	00228026	V7801126	HUB AUTO SUPPLY	10/01/18		MW	0108257720-4396	846.23
78	00228027	V7812596	KAHAWAI, DANA	10/01/18		MW	0106036256-5210	330.41
78	00228028	V7813316	KARR, CAROLINE	10/01/18		MW	0106016253-5210	241.46
78	00228029	V7813999	KIM, JENNELL	10/01/18		MW	0114173628-5210	455.00
78	00228030	V7810144	KNIGHTS, GEORGE	10/01/18		MW	0106036181-5210	616.91
78	00228031	V7815152	MARVICSIN, STEPHANIE FRANCINE	10/01/18		MW	0106016253-5210	302.41
78	00228032	V7803526	MISHNE, JENITH A	10/01/18		MW	0103056153-5210	550.27
78	00228033	V7815353	NATL COUNCIL OF SUPERVISORS OF	10/01/18		MW	0107016117-5210	880.00
78	00228034	V7811760	NEWPORT BEACH CHAMBER OF COMME	10/01/18		MW	0101377100-5301	440.00
78	00228035	V7803739	NEWPORT MESA UNIFIED SCHOOL DI	10/01/18		MW	0177001028-9510	200.00

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78	00228036	V7809252	NI, JENNIE	10/01/18		MW	0114173628-5210	445.00
78	00228038	V7802153	OFFICE DEPOT	10/01/18		MW	0105397328-4350	36.49
78	00228038	V7802153	OFFICE DEPOT	10/01/18		MW	0107036301-4350	97.81
78	00228038	V7802153	OFFICE DEPOT	10/01/18		MW	0132011027-4301	11.55
78	00228038	V7802153	OFFICE DEPOT	10/01/18		MW	0136011027-4301	46.55
78	00228038	V7802153	OFFICE DEPOT	10/01/18		MW	0138011027-4301	5.39
78	00228038	V7802153	OFFICE DEPOT	10/01/18		MW	0140011027-4350	87.68
78	00228038	V7802153	OFFICE DEPOT	10/01/18		MW	0141011027-4301	452.04
78	00228038	V7802153	OFFICE DEPOT	10/01/18		MW	0143011004-4301	73.05
78	00228038	V7802153	OFFICE DEPOT	10/01/18		MW	0144011027-4301	166.13
78	00228038	V7802153	OFFICE DEPOT	10/01/18		MW	0146011027-4301	290.49
78	00228038	V7802153	OFFICE DEPOT	10/01/18		MW	0148011027-4301	131.11
78	00228038	V7802153	OFFICE DEPOT	10/01/18		MW	0149011027-4301	126.64
78	00228038	V7802153	OFFICE DEPOT	10/01/18		MW	0150011027-4301	82.80
78	00228038	V7802153	OFFICE DEPOT	10/01/18		MW	0153011027-4301	238.85
78	00228038	V7802153	OFFICE DEPOT	10/01/18		MW	0155011027-4301	38.53
78	00228038	V7802153	OFFICE DEPOT	10/01/18		MW	0156011027-4301	80.60
78	00228038	V7802153	OFFICE DEPOT	10/01/18		MW	0158015314-4301	38.36
78	00228038	V7802153	OFFICE DEPOT	10/01/18		MW	0159091027-4350	12.76
78	00228038	V7802153	OFFICE DEPOT	10/01/18		MW	0178091028-4350	109.81
78	00228039	V7802153	OFFICE DEPOT	10/01/18		MW	0101377100-4350	38.68
78	00228039	V7802153	OFFICE DEPOT	10/01/18		MW	0136171027-4356	29.87
78	00228039	V7802153	OFFICE DEPOT	10/01/18		MW	0139011027-4301	11.73
78	00228039	V7802153	OFFICE DEPOT	10/01/18		MW	0140011027-4350	28.03
78	00228039	V7802153	OFFICE DEPOT	10/01/18		MW	0141011027-4301	179.54
78	00228039	V7802153	OFFICE DEPOT	10/01/18		MW	0143011002-4301	7.33
78	00228039	V7802153	OFFICE DEPOT	10/01/18		MW	0146011027-4301	0.86
78	00228039	V7802153	OFFICE DEPOT	10/01/18		MW	0149011027-4301	185.44
78	00228039	V7802153	OFFICE DEPOT	10/01/18		MW	0150011027-4301	330.28
78	00228039	V7802153	OFFICE DEPOT	10/01/18		MW	0153011027-4301	170.53
78	00228039	V7802153	OFFICE DEPOT	10/01/18		MW	0155011027-4301	35.53
78	00228039	V7802153	OFFICE DEPOT	10/01/18		MW	0156011027-4301	46.87
78	00228039	V7802153	OFFICE DEPOT	10/01/18		MW	0158011027-4301	95.20

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78	00228039	V7802153	OFFICE DEPOT	10/01/18		MW	0163011028-4350	26.08
78	00228039	V7802153	OFFICE DEPOT	10/01/18		MW	0177011028-4301	20.25
78	00228039	V7802153	OFFICE DEPOT	10/01/18		MW	0179011100-4301	8.68
78	00228040	V7814648	OR CO COUNCIL FOR GIFTED AND T	10/01/18		MW	0142015316-5210	810.00
78	00228040	V7814648	OR CO COUNCIL FOR GIFTED AND T	10/01/18		MW	0158011027-5210	450.00
78	00228041	V7805390	PARKER AND COVERT LLP	10/01/18		MW	0101377100-5816	10,189.00
78	00228041	V7805390	PARKER AND COVERT LLP	10/01/18		MW	0104397333-5816	17,007.08
78	00228041	V7805390	PARKER AND COVERT LLP	10/01/18		MW	0105397330-5816	2,722.50
78	00228042	V7815332	PCE SOLUTIONS	10/01/18		MW	0116036460-5210	399.00
78	00228043	V7804224	PEARSON EDUCATION	10/01/18		MW	0106017334-4101	452.10
78	00228043	V7804224	PEARSON EDUCATION	10/01/18		MW	0176011909-4101	10,290.80
78	00228044	V7813630	PRICE, MELISSA	10/01/18		MW	0103056153-5210	135.50
78	00228045	V7813825	PROJECT LEAD THE WAY INC	10/01/18		MW	0107016540-5301	2,250.00
78	00228046	V7806099	SAVAGE, GREGG	10/01/18		MW	0179015315-5210	333.47
78	00228047	V7810941	SAVAGE, MELINDA L.	10/01/18		MW	0106116255-5210	202.39
78	00228048	V7801821	SCHOLASTIC INC	10/01/18		MW	0107015035-4301	1,612.11
78	00228049	V7814985	SIKORSKI, LENORE	10/01/18		MW	0191632231-5841	2,070.00
78	00228049	V7814985	SIKORSKI, LENORE	10/01/18		MW	0191634434-5841	5,275.00
78	00228050	V7802186	SOUTHERN CALIF EDISON CO	10/01/18		MW	0108477373-5521	4,911.06
78	00228051	V7802186	SOUTHERN CALIF EDISON CO	10/01/18		MW	0108477373-5521	3,061.85
78	00228052	V7802186	SOUTHERN CALIF EDISON CO	10/01/18		MW	0108477373-5521	5,684.59
78	00228053	V7802182	SOUTHERN CALIF GAS CO	10/01/18		MW	0108477373-5511	2,017.60
78	00228054	V7814292	SUNCOAST FIRE PROTECTION INC	10/01/18		MW	0108477551-4350	369.58
78	00228055	V7811552	THINKING MAPS INC	10/01/18		MW	0107036255-5810	1,800.00
78	00228056	V7809376	UC REGENTS	10/01/18		MW	0107016541-5210	900.00
78	00228057	V7802410	UNIVERSAL ASPHALT CO INC	10/01/18		MW	0108477551-5620	3,000.00
78	00228058	V7815147	VA ANDERSON CONSULTING LLC	10/01/18		MW	0116036460-5810	2,023.50
78	00228059	V7815286	VALDES, VANESSA	10/01/18		MW	0176015314-5210	635.58
78	00228060	V7810624	WASHINGTON, JACQUELINE	10/01/18		MW	0106036257-5210	272.01
78	00228075	V7815050	ALLISON, ANGELA	10/02/18		MW	0106014687-5810	10,000.00
78	00228076	V7805541	CDW GOVERNMENT	10/02/18		MW	0108457410-4358	1,909.32
78	00228076	V7805541	CDW GOVERNMENT	10/02/18		MW	0116036460-4309	5,705.58
78	00228076	V7805541	CDW GOVERNMENT	10/02/18		MW	0148091027-4350	124.13

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78	00228076	V7805541	CDW GOVERNMENT	10/02/18		MW	0160091156-4401	1,764.45
78	00228076	V7805541	CDW GOVERNMENT	10/02/18		MW	0168091028-4350	158.89
78	00228076	V7805541	CDW GOVERNMENT	10/02/18		MW	0176091028-4350	99.04
78	00228076	V7805541	CDW GOVERNMENT	10/02/18		MW	0179015315-4309	2,282.23
78	00228077	V7800383	CERTIFIED TRANSPORTATION SERVI	10/02/18		MW	0108257725-5869	1,838.04
78	00228078	V7805961	CORINNE LOSKOT CONSULTING	10/02/18		MW	0108477390-5810	10,170.75
78	00228079	V7801060	FED EX OFFICE AND PRINT SERVIC	10/02/18		MW	0107016117-5865	1,531.00
78	00228079	V7801060	FED EX OFFICE AND PRINT SERVIC	10/02/18		MW	0160011156-5865	33.19
78	00228079	V7801060	FED EX OFFICE AND PRINT SERVIC	10/02/18		MW	0179091028-5865	17.19
78	00228080	V7800682	GANAHL LUMBER COMPANY	10/02/18		MW	0108477551-4350	85.06
78	00228081	V7808674	GIANNELLI ELECTRIC INC	10/02/18		MW	0106494686-6201	7,220.00
78	00228082	V7815049	GLUMACE, SEAN	10/02/18		MW	0106014687-5810	5,000.00
78	00228083	V7800931	JOHNSTONE SUPPLY	10/02/18		MW	0108477551-4360	1,876.15
78	00228084	V7810418	KNOX CO	10/02/18		MW	0108477551-4350	1,951.37
78	00228085	V7801106	LARRYS BLDG MATERIALS	10/02/18		MW	0108477602-4382	329.72
78	00228086	V7802668	LEE LAWNMOWER	10/02/18		MW	0108477602-4381	856.56
78	00228087	V7814666	LESSONPIX INC	10/02/18		MW	0114193623-5866	918.00
78	00228088	V7807354	LOS ANGELES FREIGHTLINER LLC	10/02/18		MW	0108257720-4396	3,668.92
78	00228089	V7805141	LT ENTERPRISES	10/02/18		MW	0160091156-4350	99.99
78	00228090	V7802692	MAGNATAG VISIBLE SYSTEMS	10/02/18		MW	0179011028-4350	38.86
78	00228091	V7813269	MAIN ELECTRIC SUPPLY CO	10/02/18		MW	0108477551-4350	69.50
78	00228092	V7804898	MAR VAC ELECTRONICS	10/02/18		MW	0108477551-4350	396.87
78	00228093	V7801597	MICROSOFT CORPORATION	10/02/18		MW	0108457410-5620	1,999.00
78	00228094	V7810564	MRS NELSONS LIBRARY SERVICES	10/02/18		MW	0179011909-4350	3,823.29
78	00228095	V7808887	NEWPORT EXTERMINATING	10/02/18		MW	0108477602-5620	5,875.00
78	00228096	V7801722	NMUSD REVOLVING FUND	10/02/18		MW	0100000000-8699	887.97
78	00228096	V7801722	NMUSD REVOLVING FUND	10/02/18		MW	0108257720-4396	975.00
78	00228096	V7801722	NMUSD REVOLVING FUND	10/02/18		MW	0178015345-5210	6,666.00
78	00228097	V7801722	NMUSD REVOLVING FUND	10/02/18		MW	0101377100-5210	585.97
78	00228097	V7801722	NMUSD REVOLVING FUND	10/02/18		MW	0101377310-4325	100.55
78	00228098	V7801722	NMUSD REVOLVING FUND	10/02/18		MW	0101377100-4325	472.38
78	00228098	V7801722	NMUSD REVOLVING FUND	10/02/18		MW	0101377100-5620	379.00
78	00228099	V7801722	NMUSD REVOLVING FUND	10/02/18		MW	0101377310-4325	126.08

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78	00228100	V7801722	NMUSD REVOLVING FUND	10/02/18		MW	0101377100-5620	4.00
78	00228100	V7801722	NMUSD REVOLVING FUND	10/02/18		MW	0101377310-4325	1,209.53
78	00228100	V7801722	NMUSD REVOLVING FUND	10/02/18		MW	0112176467-4350	326.16
78	00228101	V7802153	OFFICE DEPOT	10/02/18		MW	0132011027-4301	426.98
78	00228101	V7802153	OFFICE DEPOT	10/02/18		MW	0140011027-4350	157.30
78	00228101	V7802153	OFFICE DEPOT	10/02/18		MW	0163011028-4350	30.06
78	00228101	V7802153	OFFICE DEPOT	10/02/18		MW	0168011028-4301	320.06
78	00228101	V7802153	OFFICE DEPOT	10/02/18		MW	0168011028-4350	300.85
78	00228102	V7802153	OFFICE DEPOT	10/02/18		MW	0107015035-4301	116.37
78	00228102	V7802153	OFFICE DEPOT	10/02/18		MW	0136011027-4301	6.21
78	00228102	V7802153	OFFICE DEPOT	10/02/18		MW	0138011027-4301	20.88
78	00228102	V7802153	OFFICE DEPOT	10/02/18		MW	0141011027-4301	358.93
78	00228102	V7802153	OFFICE DEPOT	10/02/18		MW	0142011027-4301	26.94
78	00228102	V7802153	OFFICE DEPOT	10/02/18		MW	0153011027-4301	247.62
78	00228102	V7802153	OFFICE DEPOT	10/02/18		MW	0155011027-4301	52.74
78	00228103	V7802153	OFFICE DEPOT	10/02/18		MW	0140011027-4350	26.08
78	00228103	V7802153	OFFICE DEPOT	10/02/18		MW	0144011027-4301	5.81
78	00228103	V7802153	OFFICE DEPOT	10/02/18		MW	0149011027-4301	74.45
78	00228103	V7802153	OFFICE DEPOT	10/02/18		MW	0150011027-4301	12.76
78	00228103	V7802153	OFFICE DEPOT	10/02/18		MW	0153011027-4301	15.09
78	00228103	V7802153	OFFICE DEPOT	10/02/18		MW	0154011027-4301	108.40
78	00228103	V7802153	OFFICE DEPOT	10/02/18		MW	0155011027-4301	161.61
78	00228103	V7802153	OFFICE DEPOT	10/02/18		MW	0156011027-4301	194.11
78	00228103	V7802153	OFFICE DEPOT	10/02/18		MW	0158015314-4301	25.21
78	00228103	V7802153	OFFICE DEPOT	10/02/18		MW	0176091028-4350	17.22
78	00228104	V7813825	PROJECT LEAD THE WAY INC	10/02/18		MW	0106013332-5866	8,250.00
78	00228105	V7801732	RIDDELL	10/02/18		MW	0179311026-4350	21,533.93
78	00228106	V7805038	SCHOOL SPECIALTY	10/02/18		MW	0106014686-4301	25.62
78	00228106	V7805038	SCHOOL SPECIALTY	10/02/18		MW	0179011025-4301	2,508.66
78	00228107	V7814310	SEARS COMMERCIAL ONE	10/02/18		MW	0108257720-4396	656.07
78	00228108	V7802169	SOUTH COAST AIR QUALITY	10/02/18		MW	0108477394-5620	538.58
78	00228109	V7802182	SOUTHERN CALIF GAS CO	10/02/18		MW	0108477373-5511	812.39
78	00228110	V7802199	SOUTHWEST SCHOOL AND OFFICE SU	10/02/18		MW	0104397375-5865	581.85

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78	00228111	V7813997	STERICYCLE INC	10/02/18		MW	0108007390-9510	10,067.29
78	00228112	V7807019	STUDIES WEEKLY INC	10/02/18		MW	0136011027-4301	1,836.00
78	00228112	V7807019	STUDIES WEEKLY INC	10/02/18		MW	0146011027-4301	581.40
78	00228112	V7807019	STUDIES WEEKLY INC	10/02/18		MW	0158011027-4301	1,866.77
78	00228113	V7814292	SUNCOAST FIRE PROTECTION INC	10/02/18		MW	0108477551-4350	2,373.29
78	00228114	V7815624	SUPERCO SPECIALTY PRODUCTS, DI	10/02/18		MW	0108477551-4380	1,855.55
78	00228115	V7815494	SWANK MOVIE LICENSING USA	10/02/18		MW	0134011027-5850	499.00
78	00228115	V7815494	SWANK MOVIE LICENSING USA	10/02/18		MW	0158015316-5850	419.00
78	00228116	V7814689	THE SHOPPER INC	10/02/18		MW	0172011185-4301	6,826.46
78	00228117	V7811348	ULINE	10/02/18		MW	0106014687-4401	1,220.56
78	00228117	V7811348	ULINE	10/02/18		MW	0140091027-4350	606.38
78	00228117	V7811348	ULINE	10/02/18		MW	0149091027-4350	149.03
78	00228117	V7811348	ULINE	10/02/18		MW	0160091156-4350	542.30
78	00228117	V7811348	ULINE	10/02/18		MW	0176091028-4350	629.01
78	00228118	V7802600	UNITED PARCEL SERVICE	10/02/18		MW	0114032051-5901	47.06
78	00228119	V7815474	VARITEK INC	10/02/18		MW	0108457410-4358	359.47
78	00228120	V7802301	VISTA PAINT CORP	10/02/18		MW	0108477551-4350	933.48
78	00228121	V7802325	VITAL LINK	10/02/18		MW	0106013332-5810	3,443.56
78	00228121	V7802325	VITAL LINK	10/02/18		MW	0106016153-5810	4,042.44
78	00228122	V7802422	WAXIE SANITARY SUPPLY	10/02/18		MW	01-9320	19,592.08
78	00228123	V7802490	WESTERN PSYCHOLOGICAL SERVICES	10/02/18		MW	0114133624-4340	1,635.87
78	00228124	V7815625	YOUCANBOOKME LTD	10/02/18		MW	0103056153-5866	453.60
78	00228125	V7803840	ZEP MFG CO	10/02/18		MW	0108257720-4396	137.69
78	00228128	V7800077	A Z BUS SALES INC	10/03/18		MW	0108257720-4396	50.05
78	00228129	V7804239	AAA ELECTRIC MOTOR SALES	10/03/18		MW	0108477551-4350	167.57
78	00228130	V7800269	AARDVARK CLAY AND SUPPLY	10/03/18		MW	0179011025-4301	177.28
78	00228131	V7815559	ADAMS EDUCATIONAL CONSULTING	10/03/18		MW	0116036460-4350	1,137.81
78	00228132	V7815559	ADAMS EDUCATIONAL CONSULTING	10/03/18		MW	0116036460-4350	599.52
78	00228133	V7814996	AGPARTS	10/03/18		MW	0108457410-4358	1,547.50
78	00228134	V7813892	AGRI-TURF DISTRIBUTING	10/03/18		MW	0108477602-4382	2,776.88
78	00228135	V7811914	AHERN RENTALS	10/03/18		MW	0108477551-6401	23,369.59
78	00228136	V7801695	ALLFORMS PRINTING AND SYSTEMS	10/03/18		MW	01-9320	1,027.25
78	00228137	V7806049	ALOHA FAB AND DOCKWORKS INC	10/03/18		MW	0108397625-5620	1,700.00

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78	00228138	V7812464	AMERICAN REPROGRAPHICS CO LLC	10/03/18		MW	0108477390-5611	236.18
78	00228138	V7812464	AMERICAN REPROGRAPHICS CO LLC	10/03/18		MW	0108477390-5620	208.43
78	00228139	V7815584	ANIXTER INC	10/03/18		MW	0108477551-4367	186.93
78	00228140	V7802499	APPLE COMPUTER INC	10/03/18		MW	0103056153-4309	4,794.88
78	00228140	V7802499	APPLE COMPUTER INC	10/03/18		MW	0138016540-4309	8,833.66
78	00228141	V7810865	ARTS AND LEARNING CONSERVATORY	10/03/18		MW	0168015315-4301	57.00
78	00228141	V7810865	ARTS AND LEARNING CONSERVATORY	10/03/18		MW	0168015318-4301	3,316.00
78	00228142	V7814943	CAMELI, LAUREN E	10/03/18		MW	0114642132-5205	21.15
78	00228143	V7813325	CANNON, TUCKER	10/03/18		MW	0116136542-5205	56.63
78	00228144	V7815182	CHRISTMAN STURM, TRACY LEE	10/03/18		MW	0114032331-5205	23.44
78	00228145	V7807766	CONWAY, SUMMER S	10/03/18		MW	0114605035-4301	297.01
78	00228146	V7815656	COOPER, KRISTEN	10/03/18		MW	0114173628-4350	17.19
78	00228147	V7805111	DE BOOM-HOWARD, STACY	10/03/18		MW	0107016117-4301	1,491.76
78	00228148	V7801060	FED EX OFFICE AND PRINT SERVIC	10/03/18		MW	0155091027-5865	606.52
78	00228149	V7808560	FELDER, JANE O	10/03/18		MW	0114032051-5205	17.11
78	00228150	V7815221	FITZPATRICK, STACEY L	10/03/18		MW	0160011156-4202	111.92
78	00228151	V7815262	FLORES, DIANE	10/03/18		MW	0112176460-5205	38.64
78	00228152	V7813516	FREEDOM COMMITTEE OF OC	10/03/18		MW	0106017334-5810	80,250.00
78	00228153	V7800837	GRAYBAR ELECTRIC COMPANY	10/03/18		MW	0108477551-4350	580.81
78	00228154	V7814957	HAIRE, CRYSTAL	10/03/18		MW	0114132430-5205	30.09
78	00228155	V7813311	HAND2MIND INC	10/03/18		MW	0155013110-4301	85.93
78	00228156	V7807521	HEINEMANN	10/03/18		MW	0134015316-4301	7,915.97
78	00228157	V7801121	HOUGHTON MIFFLIN CO	10/03/18		MW	0114133624-4340	9,337.15
78	00228158	V7815354	IDECO INC	10/03/18		MW	0108257720-4396	189.00
78	00228159	V7806163	IMAGE 2000	10/03/18		MW	0108457410-4358	346.75
78	00228160	V7800847	IRVINE PIPE AND SUPPLY	10/03/18		MW	0108477551-4350	1,000.45
78	00228161	V7801237	J.W. PEPPER OF LOS ANGELES	10/03/18		MW	0177011024-4301	8.62
78	00228162	V7811374	JAKES PRINTING	10/03/18		MW	0114032054-4350	594.78
78	00228163	V7808046	JIST PUBLISHING	10/03/18		MW	0114644310-4340	555.30
78	00228164	V7813316	KARR, CAROLINE	10/03/18		MW	0106036253-4325	251.90
78	00228165	V7800966	KELVIN ELECTRONICS	10/03/18		MW	0106014685-4301	168.25
78	00228166	V7806886	KIMBALL MIDWEST	10/03/18		MW	0108257720-4396	448.04
78	00228167	V7815194	KNAPP, MEGAN ELIZABETH	10/03/18		MW	0114032111-5205	49.70

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78	00228168	V7809031	KOSTENBADER, JOLENE	10/03/18		MW	0114032331-5205	1.96
78	00228169	V7811094	KOVAC, JASON	10/03/18		MW	0160011156-4350	152.83
78	00228170	V7806102	KROHNFELDT, DEBBIE	10/03/18		MW	0172091028-4350	206.88
78	00228171	V7807658	MEET THE MASTERS INC	10/03/18		MW	0151013110-5810	1,000.00
78	00228172	V7802153	OFFICE DEPOT	10/03/18		MW	0136091027-4350	43.50
78	00228172	V7802153	OFFICE DEPOT	10/03/18		MW	0138011027-4301	91.21
78	00228172	V7802153	OFFICE DEPOT	10/03/18		MW	0141011027-4301	132.16
78	00228172	V7802153	OFFICE DEPOT	10/03/18		MW	0153011027-4301	24.99
78	00228173	V7802153	OFFICE DEPOT	10/03/18		MW	0136011027-4301	8.61
78	00228173	V7802153	OFFICE DEPOT	10/03/18		MW	0136171027-4356	12.76
78	00228173	V7802153	OFFICE DEPOT	10/03/18		MW	0138011027-4301	64.09
78	00228173	V7802153	OFFICE DEPOT	10/03/18		MW	0139011027-4301	28.03
78	00228173	V7802153	OFFICE DEPOT	10/03/18		MW	0140011027-4350	131.57
78	00228173	V7802153	OFFICE DEPOT	10/03/18		MW	0141011027-4301	197.20
78	00228173	V7802153	OFFICE DEPOT	10/03/18		MW	0149011027-4301	23.64
78	00228173	V7802153	OFFICE DEPOT	10/03/18		MW	0150011027-4301	49.03
78	00228173	V7802153	OFFICE DEPOT	10/03/18		MW	0153011027-4301	45.19
78	00228173	V7802153	OFFICE DEPOT	10/03/18		MW	0177011028-4301	79.72
78	00228173	V7802153	OFFICE DEPOT	10/03/18		MW	0178011102-4301	21.53
78	00228174	V7802153	OFFICE DEPOT	10/03/18		MW	0105397330-4350	30.99
78	00228174	V7802153	OFFICE DEPOT	10/03/18		MW	0114032051-4350	-16.82
78	00228174	V7802153	OFFICE DEPOT	10/03/18		MW	0148011027-4301	190.76
78	00228174	V7802153	OFFICE DEPOT	10/03/18		MW	0168011028-4301	716.43
78	00228174	V7802153	OFFICE DEPOT	10/03/18		MW	0177011028-4301	-39.99
78	00228174	V7802153	OFFICE DEPOT	10/03/18		MW	0178171028-4350	-43.09
78	00228174	V7802153	OFFICE DEPOT	10/03/18		MW	0179011100-4301	49.11
78	00228174	V7802153	OFFICE DEPOT	10/03/18		MW	0179091028-4350	28.74
78	00228175	V7802454	OR CO DEPARTMENT OF EDUCATION	10/03/18		MW	0148011027-5865	219.27
78	00228175	V7802454	OR CO DEPARTMENT OF EDUCATION	10/03/18		MW	0168011028-4301	68.74
78	00228176	V7811647	PARADIGM HEALTHCARE SERVICES	10/03/18		MW	0112033626-5810	9,728.26
78	00228176	V7811647	PARADIGM HEALTHCARE SERVICES	10/03/18		MW	0112036469-5810	1,000.00
78	00228177	V7804463	THE PITNEY BOWES BANK INC	10/03/18		MW	0179091028-5901	286.31
78	00228178	V7809376	UC REGENTS	10/03/18		MW	0107036301-5210	1,600.00

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78	00228179	V7802410	UNIVERSAL ASPHALT CO INC	10/03/18		MW	0108477551-5620	954.00
78	00228179	V7802410	UNIVERSAL ASPHALT CO INC	10/03/18		MW	0176497606-6274	1,850.00
78	00228185	V7800077	A Z BUS SALES INC	10/04/18		MW	0108257720-4396	116.58
78	00228186	V7800997	ABC SCHOOL EQUIPMENT INC	10/04/18		MW	0108477551-5620	2,461.00
78	00228187	V7801695	ALLFORMS PRINTING AND SYSTEMS	10/04/18		MW	01-9320	857.54
78	00228188	V7815584	ANIXTER INC	10/04/18		MW	0108477551-4367	184.77
78	00228189	V7802499	APPLE COMPUTER INC	10/04/18		MW	0103056153-4309	4,794.88
78	00228190	V7805044	AVID CENTER	10/04/18		MW	0106016541-5210	560.00
78	00228191	V7812617	BAKER DISTRIBUTING CO	10/04/18		MW	0108477551-4350	30.21
78	00228192	V7800062	BAKER EQUIPMENT RENTALS	10/04/18		MW	0108477602-5611	162.88
78	00228193	V7800111	BARNES AND NOBLE	10/04/18		MW	0107036301-4202	66.35
78	00228193	V7800111	BARNES AND NOBLE	10/04/18		MW	0177011028-4350	247.83
78	00228194	V7804302	BEE BUSTERS	10/04/18		MW	0108477602-5620	125.00
78	00228195	V7809093	BENDRITE SHEET METAL INC	10/04/18		MW	0108477551-4360	1,208.96
78	00228196	V7801924	BISHOP COMPANY	10/04/18		MW	0108477551-4380	3,072.18
78	00228197	V7809681	BOXWOOD TECHNOLOGIES INC	10/04/18		MW	0105397331-5802	400.00
78	00228198	V7813136	BSN SPORTS INC	10/04/18		MW	0168011028-4301	423.00
78	00228199	V7814402	CALIF ASSOC OF IB WORLD SCHOOL	10/04/18		MW	0179015315-5210	200.00
78	00228200	V7815177	CALIF MATHEMATICS COUNCIL SOUT	10/04/18		MW	0106016253-5210	220.00
78	00228201	V7814683	CALIFORNIA MARKETING AND SALES	10/04/18		MW	0108477551-4380	6,595.24
78	00228202	V7800179	CAROLINA BIOLOGICAL SUPPLY COM	10/04/18		MW	0106014686-4301	1,100.30
78	00228203	V7815658	CENTER FOR AUTISM & NEURODEVEL	10/04/18		MW	0114035035-5210	150.00
78	00228204	V7800383	CERTIFIED TRANSPORTATION SERVI	10/04/18		MW	0108257725-5869	3,465.28
78	00228205	V7800682	GANAHL LUMBER COMPANY	10/04/18		MW	0108477551-4350	856.92
78	00228206	V7815323	INDUSTRIAL DOOR GROUP INC	10/04/18		MW	0108477551-5620	6,117.71
78	00228207	V7814880	LARSON, DAVID	10/04/18		MW	0178011042-4301	23.21
78	00228208	V7811280	LONGACRE, RYAN	10/04/18		MW	0138011027-4350	43.09
78	00228209	V7807544	MCCORMICK, JULIE	10/04/18		MW	0146095314-4325	67.80
78	00228210	V7811488	MUSICIANS FRIEND	10/04/18		MW	0177011028-4301	1,637.95
78	00228211	V7814409	NEARPOD INC	10/04/18		MW	0159011027-5866	1,811.25
78	00228212	V7815399	NEWPORT ORTHOPEDIC INSTITUTE	10/04/18		MW	0179311026-5810	6,000.00
78	00228213	V7812489	NEWS 2 YOU	10/04/18		MW	0114602111-5866	1,340.53
78	00228214	V7802153	OFFICE DEPOT	10/04/18		MW	0138011027-4301	206.67

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78	00228214	V7802153	OFFICE DEPOT	10/04/18		MW	0142011027-4301	176.48
78	00228214	V7802153	OFFICE DEPOT	10/04/18		MW	0149091027-4350	23.25
78	00228214	V7802153	OFFICE DEPOT	10/04/18		MW	0150011027-4301	49.78
78	00228214	V7802153	OFFICE DEPOT	10/04/18		MW	0153011027-4301	78.28
78	00228214	V7802153	OFFICE DEPOT	10/04/18		MW	0163011028-4350	7.28
78	00228214	V7802153	OFFICE DEPOT	10/04/18		MW	0179011100-4301	42.65
78	00228215	V7802153	OFFICE DEPOT	10/04/18		MW	0103056153-4350	21.55
78	00228215	V7802153	OFFICE DEPOT	10/04/18		MW	0138011027-4301	53.55
78	00228215	V7802153	OFFICE DEPOT	10/04/18		MW	0152011027-4301	94.87
78	00228215	V7802153	OFFICE DEPOT	10/04/18		MW	0160011156-4301	151.56
78	00228215	V7802153	OFFICE DEPOT	10/04/18		MW	0177011028-4301	369.92
78	00228215	V7802153	OFFICE DEPOT	10/04/18		MW	0178091028-4350	72.15
78	00228216	V7802153	OFFICE DEPOT	10/04/18		MW	0132011027-4301	103.53
78	00228216	V7802153	OFFICE DEPOT	10/04/18		MW	0139011027-4301	4.30
78	00228216	V7802153	OFFICE DEPOT	10/04/18		MW	0152011027-4301	574.58
78	00228216	V7802153	OFFICE DEPOT	10/04/18		MW	0155011027-4301	99.27
78	00228216	V7802153	OFFICE DEPOT	10/04/18		MW	0158091027-4350	7.43
78	00228216	V7802153	OFFICE DEPOT	10/04/18		MW	0179091028-4350	99.09
78	00228217	V7802153	OFFICE DEPOT	10/04/18		MW	0140011027-4350	7.12
78	00228217	V7802153	OFFICE DEPOT	10/04/18		MW	0141011027-4301	153.11
78	00228217	V7802153	OFFICE DEPOT	10/04/18		MW	0142011027-4301	28.87
78	00228217	V7802153	OFFICE DEPOT	10/04/18		MW	0146011027-4301	3.66
78	00228217	V7802153	OFFICE DEPOT	10/04/18		MW	0149011027-4301	14.16
78	00228217	V7802153	OFFICE DEPOT	10/04/18		MW	0151011027-4301	7.28
78	00228217	V7802153	OFFICE DEPOT	10/04/18		MW	0153011027-4301	332.44
78	00228217	V7802153	OFFICE DEPOT	10/04/18		MW	0154011027-4301	7.28
78	00228217	V7802153	OFFICE DEPOT	10/04/18		MW	0177011028-4301	91.37
78	00228218	V7802153	OFFICE DEPOT	10/04/18		MW	0105397330-4350	90.50
78	00228218	V7802153	OFFICE DEPOT	10/04/18		MW	0138011027-4301	40.24
78	00228218	V7802153	OFFICE DEPOT	10/04/18		MW	0152011027-4301	135.70
78	00228218	V7802153	OFFICE DEPOT	10/04/18		MW	0153011027-4301	265.04
78	00228218	V7802153	OFFICE DEPOT	10/04/18		MW	0160011156-4301	154.42
78	00228218	V7802153	OFFICE DEPOT	10/04/18		MW	0178091028-4350	43.60

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78	00228219	V7802153	OFFICE DEPOT	10/04/18		MW	0106016258-4301	172.31
78	00228219	V7802153	OFFICE DEPOT	10/04/18		MW	0140011027-4350	256.46
78	00228219	V7802153	OFFICE DEPOT	10/04/18		MW	0149091027-4350	32.30
78	00228219	V7802153	OFFICE DEPOT	10/04/18		MW	0158091027-4350	70.94
78	00228219	V7802153	OFFICE DEPOT	10/04/18		MW	0163011028-4301	323.19
78	00228219	V7802153	OFFICE DEPOT	10/04/18		MW	0177011028-4301	15.41
78	00228219	V7802153	OFFICE DEPOT	10/04/18		MW	0178091028-4350	-76.92
78	00228219	V7802153	OFFICE DEPOT	10/04/18		MW	0178111300-4350	144.17
78	00228219	V7802153	OFFICE DEPOT	10/04/18		MW	0179011100-4301	39.57
78	00228220	V7802153	OFFICE DEPOT	10/04/18		MW	0140011027-4350	59.17
78	00228221	V7802454	OR CO DEPARTMENT OF EDUCATION	10/04/18		MW	0106116255-5210	1,575.00
78	00228222	V7809577	OR CO FIRE PROTECTION	10/04/18		MW	0108477551-5620	1,365.85
78	00228223	V7805709	PARKHOUSE TIRE INC	10/04/18		MW	0108257720-4375	3,807.24
78	00228223	V7805709	PARKHOUSE TIRE INC	10/04/18		MW	0108477602-5620	2,674.50
78	00228224	V7812541	PAZDUR, JOANN	10/04/18		MW	0114032051-4350	114.19
78	00228225	V7801272	PINNACLE PETROLEUM	10/04/18		MW	0108257720-4392	22,216.23
78	00228226	V7801350	PRAXAIR DISTRIBUTION INC	10/04/18		MW	0108477551-4350	66.09
78	00228227	V7801352	PREMIER AGENDAS INC	10/04/18		MW	0139011027-4301	1,505.11
78	00228227	V7801352	PREMIER AGENDAS INC	10/04/18		MW	0146011027-4301	1,471.98
78	00228228	V7803380	READ, DIANA I	10/04/18		MW	0112096460-4325	57.75
78	00228228	V7803380	READ, DIANA I	10/04/18		MW	0112176460-4350	53.99
78	00228229	V7814739	REYES, YUKA	10/04/18		MW	0114173628-4350	26.22
78	00228230	V7805684	RINCON TRUCK CENTER INC	10/04/18		MW	0108257720-4396	1,096.35
78	00228231	V7810775	ROBERTO'S AUTO TRIM SHOP	10/04/18		MW	0108257720-4396	327.81
78	00228232	V7801832	SCHOOL HEALTH CORPORATION	10/04/18		MW	0150171027-4356	107.95
78	00228233	V7813824	SHRED-IT USA JV LLC	10/04/18		MW	0108477551-5620	139.10
78	00228234	V7814393	SITEONE LANDSCAPE SUPPLY	10/04/18		MW	0108477602-4382	413.35
78	00228235	V7802186	SOUTHERN CALIF EDISON CO	10/04/18		MW	0108477373-5521	2,874.92
78	00228236	V7802186	SOUTHERN CALIF EDISON CO	10/04/18		MW	0108477373-5521	1,612.26
78	00228237	V7802186	SOUTHERN CALIF EDISON CO	10/04/18		MW	0108477373-5521	6,353.92
78	00228238	V7802182	SOUTHERN CALIF GAS CO	10/04/18		MW	0108477373-5511	62.84
78	00228239	V7802229	STAPLES	10/04/18		MW	0106014686-4301	727.04
78	00228239	V7802229	STAPLES	10/04/18		MW	0163013114-4301	22.62

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78	00228240	V7813997	STERICYCLE INC	10/04/18		MW	0108007390-9510	2,903.21
78	00228240	V7813997	STERICYCLE INC	10/04/18		MW	0108477394-5620	413.08
78	00228241	V7814292	SUNCOAST FIRE PROTECTION INC	10/04/18		MW	0108477551-4350	507.50
78	00228241	V7814292	SUNCOAST FIRE PROTECTION INC	10/04/18		MW	0108477551-5620	350.61
78	00228242	V7802331	SUNSET SCREEN PRINTING	10/04/18		MW	0103056153-4350	484.88
78	00228243	V7814003	TEACHER SYNERGY LLC	10/04/18		MW	0150011027-4301	64.99
78	00228244	V7803467	THOMPSON, DIANA	10/04/18		MW	0107016514-4301	33.52
78	00228245	V7812308	TURNAROUND SCHOOLS	10/04/18		MW	0138013110-5210	1,725.00
78	00228245	V7812308	TURNAROUND SCHOOLS	10/04/18		MW	0138091027-5210	575.00
78	00228246	V7809376	UC REGENTS	10/04/18		MW	0176015345-5210	620.00
78	00228247	V7811348	ULINE	10/04/18		MW	0108397625-4350	551.16
78	00228247	V7811348	ULINE	10/04/18		MW	0138091027-4350	533.11
78	00228247	V7811348	ULINE	10/04/18		MW	0155091027-4350	264.15
78	00228247	V7811348	ULINE	10/04/18		MW	0178091028-4350	335.13
78	00228248	V7802602	UNITED REFRIGERATION INC	10/04/18		MW	0108477551-4360	891.21
78	00228249	V7814705	VASI, ANTHONY	10/04/18		MW	0160011156-4350	91.16
78	00228249	V7814705	VASI, ANTHONY	10/04/18		MW	0160091156-4350	73.35
78	00228250	V7813170	VEX ROBOTICS INC	10/04/18		MW	0106014686-4301	2,632.82
78	00228251	V7802400	WARE DISPOSAL CO INC	10/04/18		MW	0108477373-5541	18,841.76
78	00228252	V7813297	WARNER, CLARE S.	10/04/18		MW	0107036301-4325	23.45
78	00228252	V7813297	WARNER, CLARE S.	10/04/18		MW	0107036301-4350	20.20
78	00228253	V7810624	WASHINGTON, JACQUELINE	10/04/18		MW	0106036257-4325	63.22
78	00228254	V7802422	WAXIE SANITARY SUPPLY	10/04/18		MW	0108477601-4361	1,455.89
78	00228255	V7804282	WAYSIDE PUBLISHING	10/04/18		MW	0179011909-4101	2,807.72
78	00228260	V7801005	ACADEMIC THERAPY	10/05/18		MW	0114193623-4340	284.46
78	00228261	V7810468	AMERICAN LOGISTICS CO LLC	10/05/18		MW	0108257720-5869	5,512.50
78	00228262	V7814704	ANGULO, ADRIANA	10/05/18		MW	0101397300-5205	11.61
78	00228263	V7803997	ATKINSON ANDELSON LOYA RUDD RO	10/05/18		MW	0101377100-5816	10,874.25
78	00228263	V7803997	ATKINSON ANDELSON LOYA RUDD RO	10/05/18		MW	0105397330-5816	3,202.50
78	00228263	V7803997	ATKINSON ANDELSON LOYA RUDD RO	10/05/18		MW	0116396460-5816	240.00
78	00228264	V7814790	AU, SERENA LORIN	10/05/18		MW	0114602051-4350	120.47
78	00228265	V7806624	B AND H PHOTO VIDEO	10/05/18		MW	0106014687-4301	2,021.57
78	00228265	V7806624	B AND H PHOTO VIDEO	10/05/18		MW	0106014687-4309	708.05

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78	00228266	V7813161	BARKERO, JAKE M	10/05/18		MW	0114605035-4350	155.16
78	00228267	V7809182	BENNETT, CHRISTOPHER	10/05/18		MW	0155011027-4301	56.57
78	00228268	V7809681	BOXWOOD TECHNOLOGIES INC	10/05/18		MW	0105397331-5802	100.00
78	00228269	V7813974	CALIFORNIA INTERSCHOLASTIC FED	10/05/18		MW	0106037334-5810	500.00
78	00228270	V7813325	CANNON, TUCKER	10/05/18		MW	0116036210-4350	19.92
78	00228271	V7800179	CAROLINA BIOLOGICAL SUPPLY COM	10/05/18		MW	0106016258-4301	860.29
78	00228272	V7815655	COMPAU, KRISTIE	10/05/18		MW	0114602051-4350	100.16
78	00228273	V7814046	COOK SECURITY GROUP	10/05/18		MW	0104397371-5620	451.75
78	00228274	V7815663	DEL PALACIO PIANO SERVICE LLC	10/05/18		MW	0179011024-4350	300.00
78	00228275	V7812819	DENISI, LEAH	10/05/18		MW	0114605035-4301	239.00
78	00228276	V7815622	ENGLE, CATHARINE	10/05/18		MW	0168011028-4301	220.80
78	00228277	V7800569	ENVIRONMENTAL NATURE CENTER	10/05/18		MW	0146015316-5810	412.50
78	00228278	V7801060	FED EX OFFICE AND PRINT SERVIC	10/05/18		MW	0177011028-5865	2,021.78
78	00228279	V7815221	FITZPATRICK, STACEY L	10/05/18		MW	0160011156-4202	115.90
78	00228279	V7815221	FITZPATRICK, STACEY L	10/05/18		MW	0160011156-4350	41.14
78	00228280	V7812245	GAITAN ALARCON, JACKELINE	10/05/18		MW	0107036301-4350	15.33
78	00228281	V7812760	GARZA, VICTOR	10/05/18		MW	0108257720-4390	43.10
78	00228282	V7815171	GONZALEZ, GLORIA D	10/05/18		MW	0138011027-4301	242.98
78	00228283	V7807235	HALPERIN, KATHRYN	10/05/18		MW	0168011028-4301	64.59
78	00228284	V7815565	HARDWICK, COURTNEY	10/05/18		MW	0114602051-5205	35.32
78	00228285	V7815346	HENRY, KRISTEN ANN	10/05/18		MW	0114032051-4301	120.00
78	00228285	V7815346	HENRY, KRISTEN ANN	10/05/18		MW	0114032051-4350	342.99
78	00228285	V7815346	HENRY, KRISTEN ANN	10/05/18		MW	0114035035-4202	19.33
78	00228285	V7815346	HENRY, KRISTEN ANN	10/05/18		MW	0114035035-4350	258.59
78	00228286	V7806696	JAIN, BERNARD C	10/05/18		MW	0160011156-4301	121.44
78	00228287	V7810269	JENNINGS, MATTHEW	10/05/18		MW	0101397300-5205	20.06
78	00228288	V7805708	JIMS MUSIC CENTER INC	10/05/18		MW	0177011024-4301	230.00
78	00228289	V7812997	JIN, VANESSA R	10/05/18		MW	0114602051-4350	145.52
78	00228290	V7808479	KARJALA, JULIE A	10/05/18		MW	0179011042-4301	59.40
78	00228291	V7815666	KLEPPE, ROBERT	10/05/18		MW	0178011042-4301	18.86
78	00228292	V7808849	KYOCERA MITA DIRECT	10/05/18		MW	0112176460-6406	7,346.40
78	00228292	V7808849	KYOCERA MITA DIRECT	10/05/18		MW	0139011027-4301	196.54
78	00228292	V7808849	KYOCERA MITA DIRECT	10/05/18		MW	0150091027-4350	65.51

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78	00228293	V7804167	MEAR CONSTRUCTION	10/05/18		MW	0108477551-5620	13,750.00
78	00228294	V7806720	NATL ASSOC EDUCATION YOUNG CHI	10/05/18		MW	0107015035-5301	150.00
78	00228295	V7802153	OFFICE DEPOT	10/05/18		MW	0106016258-4301	137.70
78	00228295	V7802153	OFFICE DEPOT	10/05/18		MW	0144011027-4301	57.98
78	00228295	V7802153	OFFICE DEPOT	10/05/18		MW	0150011027-4301	37.71
78	00228295	V7802153	OFFICE DEPOT	10/05/18		MW	0155011027-4301	128.30
78	00228295	V7802153	OFFICE DEPOT	10/05/18		MW	0156011027-4301	30.58
78	00228295	V7802153	OFFICE DEPOT	10/05/18		MW	0158011027-4301	48.42
78	00228295	V7802153	OFFICE DEPOT	10/05/18		MW	0158091027-4350	20.85
78	00228295	V7802153	OFFICE DEPOT	10/05/18		MW	0177091028-4350	32.39
78	00228295	V7802153	OFFICE DEPOT	10/05/18		MW	0179091028-4350	30.68
78	00228296	V7802153	OFFICE DEPOT	10/05/18		MW	0146011027-4301	140.08
78	00228296	V7802153	OFFICE DEPOT	10/05/18		MW	0149011027-4301	32.61
78	00228296	V7802153	OFFICE DEPOT	10/05/18		MW	0152011027-4301	129.61
78	00228296	V7802153	OFFICE DEPOT	10/05/18		MW	0153011027-4301	93.89
78	00228296	V7802153	OFFICE DEPOT	10/05/18		MW	0177011028-4301	212.33
78	00228297	V7802153	OFFICE DEPOT	10/05/18		MW	0153011027-4301	14.19
78	00228298	V7805390	PARKER AND COVERT LLP	10/05/18		MW	0101377100-5816	6,158.85
78	00228298	V7805390	PARKER AND COVERT LLP	10/05/18		MW	0105397330-5816	1,787.50
78	00228299	V7801832	SCHOOL HEALTH CORPORATION	10/05/18		MW	01-9320	639.28
78	00228299	V7801832	SCHOOL HEALTH CORPORATION	10/05/18		MW	0150171027-4356	9.91
78	00228299	V7801832	SCHOOL HEALTH CORPORATION	10/05/18		MW	0178171028-4356	7.68
78	00228300	V7814393	SITEONE LANDSCAPE SUPPLY	10/05/18		MW	0108477602-4382	787.66
78	00228301	V7802186	SOUTHERN CALIF EDISON CO	10/05/18		MW	0108477373-5521	1,751.01
78	00228302	V7802186	SOUTHERN CALIF EDISON CO	10/05/18		MW	0108477373-5521	3,084.54
78	00228303	V7802186	SOUTHERN CALIF EDISON CO	10/05/18		MW	0108477373-5521	4,482.69
78	00228304	V7802186	SOUTHERN CALIF EDISON CO	10/05/18		MW	0108477373-5521	4,458.70
78	00228305	V7802186	SOUTHERN CALIF EDISON CO	10/05/18		MW	0108477373-5521	50,987.18
78	00228306	V7814746	TEXTHELP INC	10/05/18		MW	0114602051-5866	1,853.18
78	00228306	V7814746	TEXTHELP INC	10/05/18		MW	0114602111-5866	1,446.82
78	00228307	V7815261	TRIPLE H PLASTERING INC	10/05/18		MW	0108477551-5620	3,750.00
78	00228308	V7807740	U S AIR CONDITIONING DISTRIBUT	10/05/18		MW	0108477551-4380	9,697.50
78	00228309	V7809376	UC REGENTS	10/05/18		MW	0176011028-5301	800.00

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78	00228310	V7802600	UNITED PARCEL SERVICE	10/05/18		MW	0105397330-5901	5.10
78	00228310	V7802600	UNITED PARCEL SERVICE	10/05/18		MW	0114032051-5901	25.25
78	00228311	V7807204	UNIV OF OREGON	10/05/18		MW	0159011027-5866	350.00
78	00228312	V7812453	UNIVERSITY TRAINING CENTER INC	10/05/18		MW	0106037334-5810	490.00
78	00228313	V7810127	VALENTI, DEBBIE	10/05/18		MW	0114032331-5205	29.43
78	00228314	V7804249	VARELA DRYWALL	10/05/18		MW	0108477551-5620	9,590.00
78	00228315	V7815474	VARITEK INC	10/05/18		MW	0108457410-5620	3,900.00
78	00228316	V7802269	VERNIER SOFTWARE	10/05/18		MW	0177011028-4301	10,394.41
78	00228317	V7802301	VISTA PAINT CORP	10/05/18		MW	0108477551-4350	545.50
78	00228318	V7811455	WALTERS WHOLESALE ELECTRIC CO	10/05/18		MW	0108477551-4350	1,066.66
78	00228319	V7802422	WAXIE SANITARY SUPPLY	10/05/18		MW	0108477601-4361	1,027.89
78	00228319	V7802422	WAXIE SANITARY SUPPLY	10/05/18		MW	0108477602-4381	19.50
78	00228320	V7806857	WELLS FARGO FINANCIAL LEASING	10/05/18		MW	0179091028-5611	1,661.38
78	00228321	V7807331	WHITE, RYAN	10/05/18		MW	0108477551-5205	73.03
78	00228322	V7802545	WILLIAM V MACGILL & CO	10/05/18		MW	0112175618-4356	1,412.60
78	00228323	V7811244	ZONAR SYSTEMS	10/05/18		MW	0108397625-5866	1,223.28
78	00228323	V7811244	ZONAR SYSTEMS	10/05/18		MW	0108477551-5866	15,231.52
78	00228323	V7811244	ZONAR SYSTEMS	10/05/18		MW	0108477601-5866	3,906.78
78	00228323	V7811244	ZONAR SYSTEMS	10/05/18		MW	0108477602-5866	9,541.42

SUBFUND 0101 **Total:** 2,027,761.77

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78	00227919	V7801060	FED EX OFFICE AND PRINT SERVIC	09/26/18		MW	1207014036-5865	2,258.16
78	00227920	V7801096	LAKESHORE	09/26/18		MW	1207014036-4301	1,510.32
78	00228007	V7813922	CALIF CHILD DEVELOPMENT ADMIN	09/28/18		MW	1207035036-5210	1,215.00
78	00228126	V7815319	LEARNING WITHOUT TEARS	10/02/18		MW	1207014036-4301	2,013.09
78	00228256	V7801220	PAUL BROOKES PUBLISHING CO	10/04/18		MW	1207014036-5866	499.90
78	00228257	V7802229	STAPLES	10/04/18		MW	1207014036-4301	549.31

SUBFUND 1212 **Total:** 8,045.78

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78	00227803	V7801060	FED EX OFFICE AND PRINT SERVIC	09/24/18		MW	1307278230-5865	1,201.53
78	00227804	V7807701	GALASSOS	09/24/18		MW	1307278230-4700	1,268.24
78	00227805	V7806248	P AND R PAPER SUPPLY CO	09/24/18		MW	1307278230-4700	3,964.01
78	00227806	V7813903	SUBWAY RESTAURANTS	09/24/18		MW	1307278230-4700	2,252.30
78	00227890	V7814552	BALL GRILL INC	09/25/18		MW	1307278230-4700	3,892.50
78	00227891	V7815651	FREIBERGER, CLAUDIA	09/25/18		MW	1307278230-5210	22.90
78	00227921	V7810263	CHEFS TOYS	09/26/18		MW	1307278230-4350	816.09
78	00227921	V7810263	CHEFS TOYS	09/26/18		MW	1307278230-4401	4,261.64
78	00227922	V7807022	CORNER BAKERY CAFE	09/26/18		MW	1307278230-4700	201.30
78	00227923	V7801060	FED EX OFFICE AND PRINT SERVIC	09/26/18		MW	1307278230-5865	2,327.40
78	00227924	V7807701	GALASSOS	09/26/18		MW	1307278230-4700	705.30
78	00227925	V7813138	HEARTLAND PAYMENTS SYSTEMS INC	09/26/18		MW	1307278230-5866	14,639.00
78	00227926	V7806972	HOLLANDIA DAIRY	09/26/18		MW	1307278230-4700	10,445.58
78	00227927	V7814960	MANNA DEVELOPMENT GROUP LLC	09/26/18		MW	1307278230-4700	1,269.77
78	00227928	V7814220	NUTRI-LINK TECHNOLOGIES INC	09/26/18		MW	1307278230-5866	1,782.00
78	00227929	V7802153	OFFICE DEPOT	09/26/18		MW	1307278230-4350	198.48
78	00227930	V7807050	SHIRLEYS BAGELS	09/26/18		MW	1307278230-4700	49.50
78	00227931	V7802229	STAPLES	09/26/18		MW	1307278230-5620	359.03
78	00227932	V7815635	STONE, CHRISTINE	09/26/18		MW	1307278230-5205	11.77
78	00227933	V7811661	SUNRISE PRODUCE COMPANY	09/26/18		MW	1307278230-4700	6,591.52
78	00227934	V7813499	THE ICEE COMPANY	09/26/18		MW	1307278230-4700	856.55
78	00228061	V7815239	AMERICAN WEST RESTAURANT GROUP	10/01/18		MW	1307278230-4700	108.00
78	00228062	V7811907	CONTINENTAL SALES CO	10/01/18		MW	1307278230-4700	1,394.54
78	00228063	V7813267	ELLIS RC CUSTODIAN, DALE	10/01/18		MW	1307278230-4350	31.32
78	00228063	V7813267	ELLIS RC CUSTODIAN, DALE	10/01/18		MW	1307278230-4700	291.86
78	00228064	V7801060	FED EX OFFICE AND PRINT SERVIC	10/01/18		MW	1307278230-5865	743.63
78	00228065	V7800620	FIRST CHOICE SERVICE	10/01/18		MW	1307278230-4700	583.55
78	00228066	V7813138	HEARTLAND PAYMENTS SYSTEMS INC	10/01/18		MW	1307278230-4350	1,046.17
78	00228067	V7806972	HOLLANDIA DAIRY	10/01/18		MW	1307278230-4700	10,568.12
78	00228068	V7805256	INGARDIA BROS PRODUCE INC	10/01/18		MW	1307278230-4700	1,072.98
78	00228069	V7814960	MANNA DEVELOPMENT GROUP LLC	10/01/18		MW	1307278230-4700	78.42
78	00228070	V7802153	OFFICE DEPOT	10/01/18		MW	1307278230-4350	30.59
78	00228071	V7807037	REFRIGERATION CONTROL	10/01/18		MW	1307278230-5620	5,041.93

Check		Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
78	00228072	V7813903	SUBWAY RESTAURANTS	10/01/18		MW	1307278230-4700	3,192.80
78	00228073	V7811661	SUNRISE PRODUCE COMPANY	10/01/18		MW	1307278230-4700	4,005.17
78	00228074	V7813499	THE ICEE COMPANY	10/01/18		MW	1307278230-4700	544.44
78	00228180	V7814552	BALL GRILL INC	10/03/18		MW	1307278230-4700	2,949.98
78	00228181	V7807701	GALASSOS	10/03/18		MW	1307278230-4700	1,319.91
78	00228182	V7806248	P AND R PAPER SUPPLY CO	10/03/18		MW	1307278230-4700	8,524.75
78	00228258	V7801722	NMUSD REVOLVING FUND	10/04/18		MW	1300000000-8634	1,176.95
78	00228258	V7801722	NMUSD REVOLVING FUND	10/04/18		MW	1307278230-5210	65.00

SUBFUND 1313 **Total:** 99,886.52

NEWPORT-MESA USD
Consolidated Check Register w. Account
from 9/24/2018 to 10/7/2018

Check		Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
78	00227807	V7813292	WILD WEST INSPECTIONS	09/24/18		MW	4044498548-6290	7,840.00
78	00227807	V7813292	WILD WEST INSPECTIONS	09/24/18		MW	4049498548-6290	7,350.00
78	00227892	V7800395	CALIF STATE DIV OF STATE ARCHI	09/25/18		MW	4008498570-6220	500.00
78	00227893	V7815326	CUMMING CONSTRUCTION MANAGEMEN	09/25/18		MW	4008498519-6262	23,152.50
78	00227893	V7815326	CUMMING CONSTRUCTION MANAGEMEN	09/25/18		MW	4008498525-6262	8,340.00
78	00227893	V7815326	CUMMING CONSTRUCTION MANAGEMEN	09/25/18		MW	4044498548-6262	7,342.50
78	00227893	V7815326	CUMMING CONSTRUCTION MANAGEMEN	09/25/18		MW	4049498548-6262	7,260.00
78	00227893	V7815326	CUMMING CONSTRUCTION MANAGEMEN	09/25/18		MW	4056498548-6262	10,605.00
78	00227894	V7810985	MTGL INC	09/25/18		MW	4008498519-6280	5,910.50
78	00227894	V7810985	MTGL INC	09/25/18		MW	4008498525-6280	1,476.50
78	00227894	V7810985	MTGL INC	09/25/18		MW	4044498599-6280	1,774.00
78	00227894	V7810985	MTGL INC	09/25/18		MW	4049498599-6280	2,519.00
78	00227894	V7810985	MTGL INC	09/25/18		MW	4056498599-6280	2,130.00
78	00228127	V7814987	CEM LAB CORP INC	10/02/18		MW	4008498570-6280	910.00
78	00228183	V7815147	VA ANDERSON CONSULTING LLC	10/03/18		MW	4008498548-5810	355.00
78	00228259	V7808548	A-1 FENCE CO	10/04/18		MW	4008498548-6101	7,395.70
78	00228324	V7815326	CUMMING CONSTRUCTION MANAGEMEN	10/05/18		MW	4076498620-5810	4,500.00
78	00228325	V7813821	RM SYSTEMS INC	10/05/18		MW	4008498519-6274	1,235.00
78	00228326	V7807740	U S AIR CONDITIONING DISTRIBUT	10/05/18		MW	4008498519-4350	5,656.88
		SUBFUND 4040	**Total:**					106,252.58

NEWPORT-MESA USD
Consolidated Check Register w. Account
from 9/24/2018 to 10/7/2018

Check		Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
78	00228008	V7801723	NMUSD W C TRUST ACCOUNT	09/28/18		MW	6804357371-5836	47,271.73
78	00228009	V7810483	U S HEALTHWORKS MEDICAL GROUP	09/28/18		MW	6805357332-5864	1,778.00
78	00228184	V7801723	NMUSD W C TRUST ACCOUNT	10/03/18		MW	6804357371-5836	19,479.62

SUBFUND 6768 **Total:** 68,529.35

Grand Total: 2,310,476.00