

WARRANT LISTING REPORT 2020/21 #8
FULLERTON JOINT UNION HIGH SCHOOL DISTRICT
WARRANTS ISSUED JANUARY 4, 2021, THROUGH JANUARY 31, 2021

February 9, 2021

Warrant Listing Report 2020/21 #8 is for the period January 4, 2021, through January 31, 2021, and is in compliance with State law, District Policy, Administrative Regulations, rules, procedures, and direction of the supervisor; and all information has been fully disclosed. Warrant Listing Report 2020/21 #8 is recommended for approval.


Joan Velasco

Assistant Superintendent, Business Services

The following information is provided regarding budget code numbers:

FUNDS

01 General	21 Building
13 Cafeteria/Food Services	24 General Obligation Bond, 2014 Election
14 Deferred Maintenance	25 Capital Facilities
17 Special Reserve	40 Special Reserve/Plummer
	69 Health & Welfare Insurance

LOCATION

20 EC (Education Center)	70 LVHS (La Vista High School)
30 FUHS (Fullerton Union High School)	75 LSHS (La Sierra High School)
40 LHHS (La Habra High School)	80 TRHS (Troy High School)
50 BPHS (Buena Park High School)	90 SOHS (Sonora High School)
60 SHHS (Sunny Hills High School)	

EXAMPLE: 01006010404310

<i>FUND</i>	<i>COST CENTER</i>	<i>FUNCTION</i>	<i>LOCATION</i>	<i>OBJECT</i>
<i>01</i>	<i>0060</i>	<i>10</i>	<i>40</i>	<i>4310</i>
<i>General Fund</i>	<i>Business Education</i>	<i>Instruction</i>	<i>LHHS</i>	<i>Instructional Supplies</i>

FULLERTON JUHSD
Consolidated Check Register w. Account
from 1/4/2021 to 1/31/2021

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
70 00187601	V7007399	AIRGAS USA	01/04/21		MW	0100602790-4400	13,629.70
70 00187602	V7009647	ALL CITY MANAGEMENT SERVICES	01/04/21		MW	0107428380-5850	1,139.40
70 00187603	V7013096	ALSCO-AMERICAN LINEN DIVISION	01/04/21		MW	0135501C30-4310	139.02
70 00187604	V7000086	AMAZON.COM	01/04/21		MW	0100601080-4310	994.54
70 00187604	V7000086	AMAZON.COM	01/04/21		MW	0100602730-4301	34.47
70 00187604	V7000086	AMAZON.COM	01/04/21		MW	0100602740-4301	139.62
70 00187604	V7000086	AMAZON.COM	01/04/21		MW	0132201015-4301	128.80
70 00187604	V7000086	AMAZON.COM	01/04/21		MW	0163871X41-4310	365.86
70 00187604	V7000086	AMAZON.COM	01/04/21		MW	016500197E-4301	546.70
70 00187605	V7012388	APPLE INC.	01/04/21		MW	0132201015-4310	12,915.15
70 00187606	V7016561	ARAMSCO INC	01/04/21		MW	010870821B-4302	310.29
70 00187607	V7000564	AT&T	01/04/21		MW	010233261T-5901	2,563.49
70 00187608	V7000151	ATKINSON ANDELSON LOYA RUDD AN	01/04/21		MW	010211711S-5815	22,877.70
70 00187608	V7000151	ATKINSON ANDELSON LOYA RUDD AN	01/04/21		MW	010220741H-5815	6,473.26
70 00187608	V7000151	ATKINSON ANDELSON LOYA RUDD AN	01/04/21		MW	010250730B-5815	539.58
70 00187609	V7016508	BRIGHTVIEW TREE CARE SERVICES	01/04/21		MW	010870821B-5659	1,692.00
70 00187610	V7016985	CALIF CONTINUATION EDUCATION A	01/04/21		MW	0100601070-5310	520.00
70 00187611	V7013246	CALIFORNIA FFA	01/04/21		MW	0170101060-4310	3,040.00
70 00187612	V7009823	CARROT-TOP INDUSTRIES INC	01/04/21		MW	0100601060-4310	163.29
70 00187613	V7002107	CDW-G	01/04/21		MW	0100601060-4310	379.65
70 00187613	V7002107	CDW-G	01/04/21		MW	0100602640-4301	185.33
70 00187614	V7015414	CINTAS CORPORATION #640	01/04/21		MW	010232362B-4312	278.76
70 00187615	V7000351	CITY OF FULLERTON	01/04/21		MW	0108708220-5505	25,881.80
70 00187616	V7000351	CITY OF FULLERTON	01/04/21		MW	0107428330-5850	48,185.98
70 00187616	V7000351	CITY OF FULLERTON	01/04/21		MW	0107428360-5850	48,311.86
70 00187616	V7000351	CITY OF FULLERTON	01/04/21		MW	0107428370-5850	23,602.44
70 00187616	V7000351	CITY OF FULLERTON	01/04/21		MW	0107428375-5850	23,602.44
70 00187616	V7000351	CITY OF FULLERTON	01/04/21		MW	0107428380-5850	48,508.56
70 00187617	V7000352	CITY OF LA HABRA	01/04/21		MW	0108708220-5505	7,833.53
70 00187618	V7015480	CLIFTON LARSON ALLEN LLP	01/04/21		MW	010250730B-5814	7,650.00
70 00187619	V7015483	COMDATA INC	01/04/21		MW	019543600B-5832	80.00
70 00187620	V7014292	CRISP ENTERPRISES INC	01/04/21		MW	018150811B-5832	79.21

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70 00187621	V7006533	DI TECHNOLOGY GROUP	01/04/21		MW	010233261T-4301	2,216.68
70 00187621	V7006533	DI TECHNOLOGY GROUP	01/04/21		MW	013210821B-4400	16,237.11
70 00187622	V7000931	EBSCO PUBLISHING	01/04/21		MW	010507108E-5915	15,080.00
70 00187623	V7016846	ECOLAB INC	01/04/21		MW	013210821B-4301	7,090.59
70 00187624	V7000956	ENVELOPES TOMORROW	01/04/21		MW	010856761B-4301	281.45
70 00187625	V7016816	EVOSEVICH, KURT MATTHEWS OR BA	01/04/21		MW	016500197E-5855	7,646.97
70 00187626	V7000960	EWING IRRIGATION PRODUCT	01/04/21		MW	010870821B-4303	102.98
70 00187627	V7000978	FISHER SCIENTIFIC COMPANY	01/04/21		MW	0135501H40-4301	2.95
70 00187627	V7000978	FISHER SCIENTIFIC COMPANY	01/04/21		MW	0163871041-4400	1,773.14
70 00187628	V7014402	FRONTIER COMMUNICATIONS	01/04/21		MW	010233261T-5901	405.23
70 00187629	V7000696	GLASBY MAINTENANCE SUPPLY	01/04/21		MW	010870821B-4302	3,563.67
70 00187629	V7000696	GLASBY MAINTENANCE SUPPLY	01/04/21		MW	013220821B-4301	26,521.25
70 00187630	V7012280	GO ENGINEER INC	01/04/21		MW	0100601080-5915	4,000.00
70 00187631	V7002982	HOME DEPOT	01/04/21		MW	0135501A40-4301	208.89
70 00187632	V7001220	HOUGHTON MIFFLIN	01/04/21		MW	013010108E-5220	22,978.00
70 00187633	V7002288	J W PEPPER & SON INC	01/04/21		MW	0100601030-4310	861.95
70 00187633	V7002288	J W PEPPER & SON INC	01/04/21		MW	0100601080-4310	290.65
70 00187634	V7015482	JENCO PRODUCTIONS INC	01/04/21		MW	010230390E-5832	692.44
70 00187635	V7006809	JUNIOR'S GOLF CARTS INC	01/04/21		MW	010252822B-5621	1,273.92
70 00187636	V7001730	KELLY PAPER	01/04/21		MW	010856761B-4301	47.55
70 00187637	V7016684	KIM, MINJUNG	01/04/21		MW	016500197E-5855	6,420.00
70 00187638	V7001770	KRUSE FEED	01/04/21		MW	0170101040-4301	29.22
70 00187639	V7014590	LANGUAGE SERVICES ASSOCIATES	01/04/21		MW	010507108E-5832	130.00
70 00187640	V7014226	LINCOLN ELECTRIC CO	01/04/21		MW	0163871042-6400	19,451.45
70 00187641	V7001869	LYNBERG & WATKINS	01/04/21		MW	010855742H-5815	1,432.50
70 00187642	V7010463	MANHATTAN STITCHING	01/04/21		MW	0100602750-4301	253.21
70 00187643	V7002822	MANN, KIMIKO	01/04/21		MW	0100602750-4301	60.00
70 00187644	V7016429	MRC SMART TECHNOLOGY SOLUTIONS	01/04/21		MW	010856761B-4301	3.19
70 00187645	V7000550	OXFORD UNIVERSITY PRESS	01/04/21		MW	0100601030-4110	3,339.34
70 00187645	V7000550	OXFORD UNIVERSITY PRESS	01/04/21		MW	0100601090-4110	3,569.58
70 00187646	V7001800	PEST OPTIONS INC	01/04/21		MW	010870821B-5512	2,205.03
70 00187647	V7005835	REALITYWORKS	01/04/21		MW	0165001980-4310	143.59

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70	00187647	V7005835 REALITYWORKS	01/04/21		MW	0165001980-4400	2,049.17
70	00187648	V7000596 REVOLVING CASH FUND	01/04/21		MW	0100601030-4310	3,297.29
70	00187648	V7000596 REVOLVING CASH FUND	01/04/21		MW	0100601040-4310	1,334.48
70	00187648	V7000596 REVOLVING CASH FUND	01/04/21		MW	0100601050-4310	743.22
70	00187648	V7000596 REVOLVING CASH FUND	01/04/21		MW	0100601060-4310	1,115.26
70	00187648	V7000596 REVOLVING CASH FUND	01/04/21		MW	0100601090-4310	4,956.51
70	00187648	V7000596 REVOLVING CASH FUND	01/04/21		MW	010250730B-4301	703.57
70	00187648	V7000596 REVOLVING CASH FUND	01/04/21		MW	010250730B-5850	2,500.00
70	00187649	V7016937 SHANNON DESKIN	01/04/21		MW	010060AGB4-4310	1,050.00
70	00187650	V7016829 SMALL WONDERS HANDCRAFTED MINI	01/04/21		MW	0100602750-4301	218.70
70	00187651	V7001970 SO CAL GAS	01/04/21		MW	0108708220-5503	23,510.35
70	00187652	V7001466 SOUTHERN CALIF EDISON	01/04/21		MW	0108708220-5501	1,648.64
70	00187653	V7001475 SOUTHWEST SCHOOL SUPPLY	01/04/21		MW	010232362B-4400	1,802.36
70	00187654	V7017001 ZELGLER,DAVID	01/04/21		MW	0100601060-4310	24.00
70	00187665	V7010224 AIR FILTER SUPPLY	01/05/21		MW	018150811B-4301	274.09
70	00187666	V7006401 BECS	01/05/21		MW	010179821B-4301	788.80
70	00187667	V7014780 BRANDIN, DIANA	01/05/21		MW	010460317E-5100	15,175.00
70	00187668	V7012398 CONTINENTAL INTERPRETING SERVI	01/05/21		MW	013310197E-5100	2,868.72
70	00187669	V7006533 DI TECHNOLOGY GROUP	01/05/21		MW	010233261T-5832	11,285.37
70	00187669	V7006533 DI TECHNOLOGY GROUP	01/05/21		MW	010233261T-5915	37,400.00
70	00187670	V7016742 ECE 4 AUTISM	01/05/21		MW	013310197E-5100	6,755.00
70	00187671	V7016977 EXCLUSIVE CARE INTERNATIONAL I	01/05/21		MW	013220117E-5850	13,075.75
70	00187672	V7014402 FRONTIER COMMUNICATIONS	01/05/21		MW	010233261T-5901	112.45
70	00187673	V7000675 GARZA INDUSTRIES	01/05/21		MW	0100601B70-4301	101.98
70	00187674	V7012820 GOODWILL INDUSTRIES OF ORANGE	01/05/21		MW	013310197E-5100	7,940.00
70	00187675	V7000724 GRAINGER INC	01/05/21		MW	013220821B-4400	2,135.61
70	00187676	V7002982 HOME DEPOT	01/05/21		MW	018150811B-4301	874.94
70	00187677	V7002982 HOME DEPOT	01/05/21		MW	013220821B-4301	74.74
70	00187678	V7007130 HOSHIZAKI WESTERN DISTRIBUTION	01/05/21		MW	0100601B80-4341	1,108.97
70	00187678	V7007130 HOSHIZAKI WESTERN DISTRIBUTION	01/05/21		MW	0100601B80-5832	553.09
70	00187679	V7001306 NASCO MODESTO	01/05/21		MW	0100601030-4310	4,657.83
70	00187679	V7001306 NASCO MODESTO	01/05/21		MW	0100601040-4310	3,555.37

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70 00187679	V7001306	NASCO MODESTO	01/05/21		MW	0100601A30-4310	3,219.02
70 00187679	V7001306	NASCO MODESTO	01/05/21		MW	010233261T-5901	1,556.58
70 00187680	V7001908	NORTH ORANGE COUNTY ROP	01/05/21		MW	0160009220-7223	252,580.80
70 00187681	V7014867	OC CUSTOM VINYL GRAPHICS & SIG	01/05/21		MW	0100602760-4301	128.22
70 00187682	V7009621	OCDE	01/05/21		MW	010135427E-5832	296.81
70 00187683	V7010202	OCEAN VIEW SCHOOL	01/05/21		MW	013310197E-5100	3,062.66
70 00187684	V7013249	OLIVE CREST ACADEMY	01/05/21		MW	013310197E-5100	11,751.38
70 00187685	V7000537	ORVAC ELECTRONICS INC	01/05/21		MW	0100601080-4310	45.63
70 00187686	V7014624	PEAR DECK INC	01/05/21		MW	0100601060-4310	4,250.10
70 00187687	V7016940	PEDIATRIC THERAPY SERVICES LLC	01/05/21		MW	013310197E-5100	1,530.00
70 00187688	V7001800	PEST OPTIONS INC	01/05/21		MW	010870821B-5512	546.09
70 00187689	V7014341	PROCARE THERAPY INC	01/05/21		MW	0165003440-5100	2,720.00
70 00187689	V7014341	PROCARE THERAPY INC	01/05/21		MW	0165003490-5100	2,720.00
70 00187689	V7014341	PROCARE THERAPY INC	01/05/21		MW	016503117E-5100	5,400.00
70 00187690	V7014520	REGAN PAVING	01/05/21		MW	018150811B-5601	5,950.00
70 00187691	V7004582	RODRIGUEZ, ANGELICA	01/05/21		MW	0130101040-4310	296.85
70 00187692	V7016675	SANDOVAL, MONIQUE	01/05/21		MW	016500197E-5220	475.00
70 00187693	V7001111	SCHOOL HEALTH SUPPLY COM	01/05/21		MW	0100602780-4301	334.50
70 00187694	V7001112	SCHOOL SERVICES OF CALIF	01/05/21		MW	017311730B-5220	490.00
70 00187695	V7016384	SENECA FAMILY OF AGENCIES	01/05/21		MW	014127108E-5850	7,818.45
70 00187696	V7016943	SHEBISH, EMILY	01/05/21		MW	010060AGB4-5832	900.00
70 00187696	V7016943	SHEBISH, EMILY	01/05/21		MW	010060AGB6-5832	285.00
70 00187697	V7005896	SIMPLOT PARTNERS	01/05/21		MW	010870821B-5512	293.43
70 00187698	V7016380	SiteOne LANDSCAPE SUPPLY HOLDI	01/05/21		MW	010870821B-4303	130.68
70 00187699	V7015927	SMITH, ALAN F	01/05/21		MW	010060420B-5850	4,300.00
70 00187700	V7001466	SOUTHERN CALIF EDISON	01/05/21		MW	0108708220-5501	44,074.26
70 00187701	V7001475	SOUTHWEST SCHOOL SUPPLY	01/05/21		MW	0100601060-4310	216.71
70 00187701	V7001475	SOUTHWEST SCHOOL SUPPLY	01/05/21		MW	0100601070-4310	393.61
70 00187701	V7001475	SOUTHWEST SCHOOL SUPPLY	01/05/21		MW	0100601090-4310	47.90
70 00187701	V7001475	SOUTHWEST SCHOOL SUPPLY	01/05/21		MW	0100602750-4301	658.93
70 00187701	V7001475	SOUTHWEST SCHOOL SUPPLY	01/05/21		MW	0100602780-4301	45.47
70 00187701	V7001475	SOUTHWEST SCHOOL SUPPLY	01/05/21		MW	010210711S-4301	432.31

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70 00187701	V7001475	SOUTHWEST SCHOOL SUPPLY	01/05/21		MW	010220741H-4301	93.26
70 00187702	V7016961	THE PAPE GROUP INC.	01/05/21		MW	018150811B-4400	593.29
70 00187703	V7009952	TRAFFIC SAFETY STORE,THE	01/05/21		MW	0100602760-4301	156.66
70 00187704	V7001503	TREECO ARBORIST INC	01/05/21		MW	010870821B-4303	251.14
70 00187705	V7001535	UNITED PARCEL SERVICE	01/05/21		MW	010250730B-5911	124.00
70 00187706	V7001922	UNITED STATES POST OFFICE	01/05/21		MW	010230390E-5911	4,285.48
70 00187707	V7001563	VISTA PAINT CORP	01/05/21		MW	018150811B-4301	70.26
70 00187708	V7000564	AT&T	01/06/21		MW	010233261T-5901	545.02
70 00187709	V7006533	DI TECHNOLOGY GROUP	01/06/21		MW	010233261T-4301	74.31
70 00187709	V7006533	DI TECHNOLOGY GROUP	01/06/21		MW	010233261T-5832	32,135.03
70 00187710	V7003842	GUITAR CENTER	01/06/21		MW	0100601030-4310	476.28
70 00187711	V7014590	LANGUAGE SERVICES ASSOCIATES	01/06/21		MW	010507108E-5832	225.00
70 00187712	V7011482	LEARNING ALLY	01/06/21		MW	013220117E-5850	61,484.86
70 00187713	V7016962	OROPEZA, RICHARD	01/06/21		MW	010232362B-4301	748.36
70 00187714	V7001366	SNAP-ON	01/06/21		MW	010252822B-4301	61.97
70 00187715	V7002370	STAPLES BUSINESS ADVANTAGE	01/06/21		MW	0100602650-4301	405.47
70 00187715	V7002370	STAPLES BUSINESS ADVANTAGE	01/06/21		MW	010232362B-5621	128.24
70 00187716	V7013091	VERIZON WIRELESS	01/06/21		MW	010233261T-5901	69,915.84
70 00187718	V7000050	ADI	01/07/21		MW	018150811B-4301	210.38
70 00187719	V7013758	ALLTECH INDUSTRIES	01/07/21		MW	010872831B-5513	11,206.32
70 00187720	V7017003	AMERICAN SAFE & VAULT INC	01/07/21		MW	010250730B-5832	295.00
70 00187721	V7015353	ANDERSON AIR CONDITIONING	01/07/21		MW	018150811B-5601	2,230.31
70 00187722	V7000564	AT&T	01/07/21		MW	010233261T-5901	2,012.36
70 00187723	V7010206	BATTERIESPLUS	01/07/21		MW	010179821B-4301	422.00
70 00187724	V7000185	BPS SUPPLY GROUP	01/07/21		MW	018150811B-4301	1,284.50
70 00187725	V7002107	CDW-G	01/07/21		MW	0130101050-4310	2,478.25
70 00187726	V7000349	CITY OF BREA	01/07/21		MW	0108708220-5505	6,805.25
70 00187727	V7006939	COMLOCK SECURITY GROUP	01/07/21		MW	018150811B-4301	213.89
70 00187728	V7015383	ELITE CERTIFIED AUTO SERC & TI	01/07/21		MW	018150811B-5621	290.28
70 00187729	V7014402	FRONTIER COMMUNICATIONS	01/07/21		MW	010233261T-5901	117.88
70 00187730	V7000656	FULLERTON ACE HARDWARE	01/07/21		MW	018150811B-4301	69.71
70 00187731	V7004979	GANAHL LUMBER COMPANY	01/07/21		MW	018150811B-4301	112.31

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70 00187732	V7000675	GARZA INDUSTRIES	01/07/21		MW	0100601030-5621	191.72
70 00187733	V7002982	HOME DEPOT	01/07/21		MW	018150811B-4301	697.39
70 00187734	V7005579	MC FADDEN-DALE INDUSTRIAL HARD	01/07/21		MW	018150811B-4301	248.93
70 00187735	V7001247	MC MASTER-CARR SUPPLY COMPANY	01/07/21		MW	018150811B-4301	124.70
70 00187736	V7014251	OPTEC DISPLAYS INC	01/07/21		MW	0100601060-5915	645.00
70 00187737	V7016869	PAC-VAN INC	01/07/21		MW	013220821B-5601	86.20
70 00187738	V7016843	PK HEALTHCARE SERVICES INC	01/07/21		MW	013220821B-4301	106,726.38
70 00187739	V7000391	PLUMBING AND INDUSTRIAL SU	01/07/21		MW	018150811B-4301	58.24
70 00187740	V7000596	REVOLVING CASH FUND	01/07/21		MW	0100602750-5911	3,745.13
70 00187741	V7000607	RIDDELL	01/07/21		MW	0100601B40-4301	7,111.20
70 00187742	V7016384	SENECA FAMILY OF AGENCIES	01/07/21		MW	0131822175-5850	1,726.00
70 00187743	V7013751	SHRED PROS	01/07/21		MW	010250850B-5511	50.00
70 00187744	V7012880	SPARTAN TOOL LLC	01/07/21		MW	018150811B-4301	20.51
70 00187745	V7002370	STAPLES BUSINESS ADVANTAGE	01/07/21		MW	0100602650-4301	112.59
70 00187746	V7005875	ULINE	01/07/21		MW	0100602750-4301	431.14
70 00187747	V7004477	WATERLINE TECHNOLOGIES	01/07/21		MW	018150811B-4301	2,084.97
70 00187748	V7001578	WAXIE SANITARY SUPPLY	01/07/21		MW	010252822B-4400	1,989.61
70 00187752	V7016603	AKA ENTERPRISE LLC	01/08/21		MW	010211711S-5850	1,470.00
70 00187753	V7014881	APPLE AWARDS	01/08/21		MW	0100601070-4301	473.85
70 00187754	V7013401	ARNESON, TASHA	01/08/21		MW	013327327E-5100	5,754.19
70 00187755	V7003683	BEST BUY GOV'T & EDUCATION	01/08/21		MW	0100251040-4400	683.68
70 00187756	V7012398	CONTINENTAL INTERPRETING SERVI	01/08/21		MW	016500197E-5100	3,850.00
70 00187757	V7015914	EDPUZZLE INC	01/08/21		MW	0130101050-5915	1,400.00
70 00187758	V7000675	GARZA INDUSTRIES	01/08/21		MW	0100601050-5832	70.00
70 00187759	V7012820	GOODWILL INDUSTRIES OF ORANGE	01/08/21		MW	013310197E-5100	864.00
70 00187760	V7004213	HERMAN, TERESA	01/08/21		MW	0100601070-4301	50.00
70 00187761	V7002288	J W PEPPER & SON INC	01/08/21		MW	0100601050-4310	352.56
70 00187762	V7001730	KELLY PAPER	01/08/21		MW	0100601075-4310	-158.39
70 00187762	V7001730	KELLY PAPER	01/08/21		MW	0135501G70-4301	696.38
70 00187763	V7016978	MILESTONES THERAPY GROUP	01/08/21		MW	0165003010-5100	4,085.00
70 00187764	V7000509	ORANGE COUNTY DEPT. OF EDUCATI	01/08/21		MW	013310927E-7142	61,530.00
70 00187765	V7016073	OUTREACH CONCERN INC	01/08/21		MW	0130101050-5850	1,700.00

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70 00187766	V7000607	RIDDELL	01/08/21		MW	0100601B30-4343	410.52
70 00187767	V7001466	SOUTHERN CALIF EDISON	01/08/21		MW	0108708220-5501	61,218.77
70 00187768	V7001468	SOUTHERN COUNTIES LUBRICANTS L	01/08/21		MW	010252822B-4371	222.62
70 00187773	V7000016	AAA ELECTRIC MOTORS	01/11/21		MW	018150811B-4301	96.87
70 00187774	V7000050	ADI	01/11/21		MW	018150811B-4301	2,090.84
70 00187775	V7015353	ANDERSON AIR CONDITIONING	01/11/21		MW	018150811B-5601	3,117.02
70 00187776	V7016894	BABCOCK LABORATORIES INC.	01/11/21		MW	013210821B-5832	1,948.00
70 00187777	V7016946	BUBBLE MARKETING LLC	01/11/21		MW	010870821B-4302	17,731.00
70 00187778	V7000358	CLETA HARDER DEVELOPMENTAL SCH	01/11/21		MW	013310197E-5100	8,236.54
70 00187779	V7014081	CORE PHYSICAL THERAPY	01/11/21		MW	010060AT30-5850	540.00
70 00187780	V7000853	COUNTY OF ORANGE	01/11/21		MW	0108708220-5506	210.63
70 00187781	V7006533	DI TECHNOLOGY GROUP	01/11/21		MW	010233261T-4301	51.90
70 00187782	V7008646	DILIGENT BUSINESS SOLUTIONS IN	01/11/21		MW	018150811B-5832	5,800.00
70 00187783	V7016560	GERHARDT, BRADLEY AARON	01/11/21		MW	0100604260-5850	2,700.00
70 00187784	V7000724	GRAINGER INC	01/11/21		MW	018150811B-4301	298.07
70 00187785	V7008368	ICS SERVICE	01/11/21		MW	018150811B-4301	414.00
70 00187786	V7005310	JACKSON AUTO PARTS	01/11/21		MW	010179821B-4301	117.24
70 00187787	V7005579	MC FADDEN-DALE INDUSTRIAL HARD	01/11/21		MW	018150811B-4301	82.53
70 00187788	V7002363	MEDCO SUPPLY COMPANY	01/11/21		MW	0100251040-4310	792.34
70 00187789	V7005732	ORANGE CO CIRCUIT BREAKERS	01/11/21		MW	018150811B-4301	37.71
70 00187790	V7000537	ORVAC ELECTRONICS INC	01/11/21		MW	018150811B-4301	19.55
70 00187791	V7016940	PEDIATRIC THERAPY SERVICES LLC	01/11/21		MW	013310197E-5100	510.00
70 00187792	V7000391	PLUMBING AND INDUSTRIAL SU	01/11/21		MW	018150811B-4301	223.70
70 00187793	V7000531	RAYNE WATER CONDITIONING	01/11/21		MW	0100601070-4301	11.86
70 00187794	V7000573	REFRIGERATION SUPPLY DIS	01/11/21		MW	018150811B-4301	614.14
70 00187795	V7000596	REVOLVING CASH FUND	01/11/21		MW	010000AGS3-8699	10,065.00
70 00187795	V7000596	REVOLVING CASH FUND	01/11/21		MW	010000AGS6-8699	4,850.00
70 00187795	V7000596	REVOLVING CASH FUND	01/11/21		MW	010000AGS9-8699	2,354.22
70 00187795	V7000596	REVOLVING CASH FUND	01/11/21		MW	019010AG05-8699	1,770.00
70 00187796	V7010547	SIGLER WHOLESALE DISTRIBUTORS	01/11/21		MW	018150811B-4301	300.62
70 00187797	V7001092	SPEECH AND LANGUAGE DEVELOPMEN	01/11/21		MW	013310197E-5100	4,867.00
70 00187797	V7001092	SPEECH AND LANGUAGE DEVELOPMEN	01/11/21		MW	016500197E-5100	30,839.75

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70 00187798	V7003270	UNICORN METALS	01/11/21		MW	018150811B-4301	12.99
70 00187799	V7005509	US BANK	01/11/21		MW	0100601060-4310	3,301.02
70 00187799	V7005509	US BANK	01/11/21		MW	0100601060-5915	100.85
70 00187799	V7005509	US BANK	01/11/21		MW	0100601090-5915	957.60
70 00187799	V7005509	US BANK	01/11/21		MW	0100601B30-4301	600.00
70 00187799	V7005509	US BANK	01/11/21		MW	0100602750-4301	197.99
70 00187799	V7005509	US BANK	01/11/21		MW	0100602780-4301	1,500.00
70 00187799	V7005509	US BANK	01/11/21		MW	010210711S-4301	160.98
70 00187799	V7005509	US BANK	01/11/21		MW	010210711S-5220	448.00
70 00187799	V7005509	US BANK	01/11/21		MW	010217701S-5220	195.00
70 00187799	V7005509	US BANK	01/11/21		MW	010220741H-5220	94.41
70 00187799	V7005509	US BANK	01/11/21		MW	010230390E-5832	310.00
70 00187799	V7005509	US BANK	01/11/21		MW	010233261T-5220	195.00
70 00187799	V7005509	US BANK	01/11/21		MW	010250730B-5220	673.90
70 00187799	V7005509	US BANK	01/11/21		MW	010252822B-5832	380.00
70 00187799	V7005509	US BANK	01/11/21		MW	013210821B-4301	2,358.24
70 00187799	V7005509	US BANK	01/11/21		MW	0135501030-4301	784.06
70 00187799	V7005509	US BANK	01/11/21		MW	0140351015-5220	167.99
70 00187799	V7005509	US BANK	01/11/21		MW	015640117E-4301	866.00
70 00187799	V7005509	US BANK	01/11/21		MW	0163871X62-6400	12,100.00
70 00187799	V7005509	US BANK	01/11/21		MW	0190101D80-4310	1,985.50
70 00187800	V7006060	VERNE'S PLUMBING	01/11/21		MW	018150811B-5601	3,458.04
70 00187806	V7016603	AKA ENTERPRISE LLC	01/12/21		MW	010211711S-5850	1,260.00
70 00187807	V7012388	APPLE INC.	01/12/21		MW	0130101040-4301	192.69
70 00187808	V7000185	BPS SUPPLY GROUP	01/12/21		MW	018150811B-4301	789.39
70 00187809	V7009181	COLLEGE BOARD	01/12/21		MW	014035244E-5220	250.00
70 00187810	V7006939	COMLOCK SECURITY GROUP	01/12/21		MW	018150811B-4301	1,156.65
70 00187811	V7006533	DI TECHNOLOGY GROUP	01/12/21		MW	010233261T-4301	2,216.68
70 00187812	V7015383	ELITE CERTIFIED AUTO SERC & TI	01/12/21		MW	018150811B-4301	369.78
70 00187813	V7009238	ENCORP ENVIRONMENTAL MANAGEMEN	01/12/21		MW	018150811B-5829	915.00
70 00187814	V7016565	EVERETT DOREY LLP	01/12/21		MW	010220741H-5815	17,198.89
70 00187815	V7004979	GANAHL LUMBER COMPANY	01/12/21		MW	018150811B-4301	83.99

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70 00187816	V7006256	GMS ELEVATOR SERVICES INC	01/12/21		MW	018150811B-5601	900.00
70 00187817	V7000724	GRAINGER INC	01/12/21		MW	018150811B-4301	7.76
70 00187818	V7002982	HOME DEPOT	01/12/21		MW	018150811B-4301	1,106.36
70 00187819	V7012272	INTEGRITY DESIGN	01/12/21		MW	0100602790-4301	3,183.53
70 00187820	V7011415	MARSHALL, DEREK	01/12/21		MW	0163871041-4310	307.08
70 00187821	V7016938	MITCHELL REPAIR INFORMATION CO	01/12/21		MW	010232362B-5832	1,764.00
70 00187822	V7015078	NMK CORPORATION	01/12/21		MW	010233261T-5832	49,308.57
70 00187823	V7015061	OSEGUERA, DIANA	01/12/21		MW	0100602750-4301	106.88
70 00187824	V7001089	SPARKLETT'S DRINKING WATER	01/12/21		MW	010250730B-4301	61.44
70 00187825	V7011774	SUNBELT RENTALS	01/12/21		MW	0100608190-5608	483.36
70 00187826	V7001563	VISTA PAINT CORP	01/12/21		MW	018150811B-4301	505.92
70 00187827	V7001616	XEROX CORPORATION	01/12/21		MW	0100601070-5620	486.01
70 00187828	V7016853	ZOOM VIDEO COMMUNICATIONS INC	01/12/21		MW	010233261T-5832	6,570.00
70 00187832	V7000086	AMAZON.COM	01/13/21		MW	010870821B-4301	3,442.21
70 00187833	V7006637	BEST LAWNMOWER INC	01/13/21		MW	0100608160-5601	502.10
70 00187833	V7006637	BEST LAWNMOWER INC	01/13/21		MW	010870821B-4341	349.45
70 00187833	V7006637	BEST LAWNMOWER INC	01/13/21		MW	010870821B-5621	90.00
70 00187834	V7000960	EWING IRRIGATION PRODUCT	01/13/21		MW	010870821B-4303	601.15
70 00187835	V7016868	MARCH INDUSTRIES INC	01/13/21		MW	0100602780-4400	1,443.95
70 00187836	V7016869	PAC-VAN INC	01/13/21		MW	013220821B-5601	2,249.81
70 00187837	V7000391	PLUMBING AND INDUSTRIAL SU	01/13/21		MW	018150811B-4301	845.23
70 00187838	V7000573	REFRIGERATION SUPPLY DIS	01/13/21		MW	018150811B-4301	2,631.73
70 00187839	V7013766	SECURITY PARTNERS	01/13/21		MW	010872831B-5513	49.00
70 00187840	V7007462	TRANE PARTS CENTER	01/13/21		MW	018150811B-4301	779.04
70 00187841	V7004068	UNITED RENTALS	01/13/21		MW	018150811B-5608	278.77
70 00187842	V7004477	WATERLINE TECHNOLOGIES	01/13/21		MW	018150811B-5608	583.17
70 00187843	V7001588	WEST-LITE SUPPLY CO INC.	01/13/21		MW	018150811B-4301	438.36
70 00187846	V7014116	AMERICAN ENGINEERING LABORATOR	01/14/21		MW	0194308530-6264	120.00
70 00187847	V7016988	BALTHAZAR, MARK	01/14/21		MW	018150811B-5832	3,900.00
70 00187848	V7000853	COUNTY OF ORANGE	01/14/21		MW	0108708220-5506	169.85
70 00187849	V7014292	CRISP ENTERPRISES INC	01/14/21		MW	018150811B-5832	83.66
70 00187850	V7000960	EWING IRRIGATION PRODUCT	01/14/21		MW	010870821B-4303	2,027.68

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70 00187851	V7000696	GLASBY MAINTENANCE SUPPLY	01/14/21		MW	010870821B-4302	1,315.99
70 00187852	V7002982	HOME DEPOT	01/14/21		MW	018150811B-4301	491.53
70 00187853	V7001274	M G DISPOSAL	01/14/21		MW	0108708220-5506	8,157.05
70 00187854	V7014247	ORBACH HUFF SUAREZ & HENDERSON	01/14/21		MW	018150811B-5832	4,200.00
70 00187855	V7001123	STAPLES	01/14/21		MW	018150811B-4301	244.03
70 00187858	V7015887	AGO INDUSTRIES INC	01/15/21		MW	0108708220-5509	3,590.00
70 00187859	V7007399	AIRGAS USA	01/15/21		MW	0132201040-4301	4,298.82
70 00187859	V7007399	AIRGAS USA	01/15/21		MW	0132201090-4301	4,298.82
70 00187860	V7000564	AT&T	01/15/21		MW	010233261T-5901	10,910.30
70 00187861	V7000564	AT&T	01/15/21		MW	010233261T-5901	18,893.64
70 00187862	V7000564	AT&T	01/15/21		MW	010233261T-5901	118.00
70 00187863	V7006637	BEST LAWNMOWER INC	01/15/21		MW	010870821B-4341	316.58
70 00187863	V7006637	BEST LAWNMOWER INC	01/15/21		MW	010870821B-5621	40.00
70 00187864	V7001129	CALIFORNIA DEPT OF TAX AND FEE	01/15/21		MW	019543600B-5832	1,317.00
70 00187865	V7013246	CALIFORNIA FFA	01/15/21		MW	010060AGS6-5400	390.00
70 00187865	V7013246	CALIFORNIA FFA	01/15/21		MW	010060AGS9-5400	832.00
70 00187866	V7007890	CHANG, AARON	01/15/21		MW	0100602750-4301	1,191.16
70 00187867	V7016631	CROWN CASTLE INTERNATIONAL COR	01/15/21		MW	010233261T-5901	16,092.69
70 00187868	V7007701	DAY, GARY	01/15/21		MW	0100601070-4301	26.93
70 00187869	V7016743	DISCOVERY RANCH SOUTH INC	01/15/21		MW	013310197E-5100	12,700.00
70 00187869	V7016743	DISCOVERY RANCH SOUTH INC	01/15/21		MW	013327327E-5100	3,550.00
70 00187870	V7002957	DJ'S DOOR & SUPPLY CO	01/15/21		MW	018150811B-4301	4,200.12
70 00187871	V7009238	ENCORP ENVIRONMENTAL MANAGEMEN	01/15/21		MW	013220821B-5601	960.00
70 00187871	V7009238	ENCORP ENVIRONMENTAL MANAGEMEN	01/15/21		MW	018150811B-5829	3,500.00
70 00187872	V7000960	EWING IRRIGATION PRODUCT	01/15/21		MW	010870821B-4303	1,030.78
70 00187873	V7000969	FEDERAL EXPRESS	01/15/21		MW	0100601040-5911	157.50
70 00187873	V7000969	FEDERAL EXPRESS	01/15/21		MW	010230390E-4301	87.85
70 00187873	V7000969	FEDERAL EXPRESS	01/15/21		MW	016500197E-5911	38.16
70 00187874	V7017000	FINN, JOSHUA AND HOPE	01/15/21		MW	0100601060-4310	72.00
70 00187875	V7000696	GLASBY MAINTENANCE SUPPLY	01/15/21		MW	010870821B-4302	2,334.79
70 00187876	V7004213	HERMAN, TERESA	01/15/21		MW	0100601070-4301	179.82
70 00187877	V7006069	IB ORGANIZATION	01/15/21		MW	010060TS90-4310	157.00

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70 00187878	V7014558	J L COBB PAINTING & CONSTRUCTI	01/15/21		MW	0100258530-6264	23,577.40
70 00187879	V7001730	KELLY PAPER	01/15/21		MW	010870821B-4302	826.23
70 00187880	V7015588	LEADERSHIP INSPIRATIONS	01/15/21		MW	010211711S-5850	9,500.00
70 00187881	V7015865	NEW IMAGE SERVICES INC	01/15/21		MW	019515821B-5510	2,257.23
70 00187882	V7001907	NOCCCD-PRINT SHOP	01/15/21		MW	0100601060-4310	242.44
70 00187883	V7016867	P.L HAWN COMPANY INC	01/15/21		MW	013220821B-4301	3,446.38
70 00187884	V7010291	PACIFIC COAST ENTERTAINMENT	01/15/21		MW	010870821B-5832	508.50
70 00187885	V7000605	PARAGON PLASTICS	01/15/21		MW	013220821B-4301	2,373.95
70 00187886	V7001800	PEST OPTIONS INC	01/15/21		MW	010870821B-5512	2,795.53
70 00187886	V7001800	PEST OPTIONS INC	01/15/21		MW	010870821B-5659	7,026.67
70 00187887	V7000385	PITNEY BOWES INC	01/15/21		MW	010871751B-5911	346.83
70 00187888	V7000596	REVOLVING CASH FUND	01/15/21		MW	010060TS80-4310	3,010.00
70 00187888	V7000596	REVOLVING CASH FUND	01/15/21		MW	019010AG05-8699	820.00
70 00187889	V7005896	SIMPLOT PARTNERS	01/15/21		MW	010870821B-4303	1,939.18
70 00187890	V7016380	SiteOne LANDSCAPE SUPPLY HOLDI	01/15/21		MW	010870821B-4303	108.28
70 00187891	V7001970	SO CAL GAS	01/15/21		MW	0108708220-5503	17,889.50
70 00187892	V7000557	THOMPSON ENGINEERING	01/15/21		MW	018150811B-5601	270.00
70 00187893	V7001503	TREECO ARBORIST INC	01/15/21		MW	010870821B-4303	251.14
70 00187894	V7001578	WAXIE SANITARY SUPPLY	01/15/21		MW	010870821B-4302	327.69
70 00187895	V7016960	WESTERN STATES LANDSCAPES INC	01/15/21		MW	010870821B-5659	5,000.00
70 00187896	V7013872	XEROX FINANCIAL SERVICES LLC	01/15/21		MW	010856761B-5620	3,420.85
70 00187901	V7000035	ACSA REGION XVII	01/20/21		MW	0100601050-5220	149.00
70 00187902	V7000050	ADI	01/20/21		MW	018150811B-4301	167.08
70 00187903	V7009647	ALL CITY MANAGEMENT SERVICES	01/20/21		MW	0107428380-5850	303.84
70 00187904	V7016965	AMAZON CAPITAL SERVICES	01/20/21		MW	010250730B-4301	91.00
70 00187905	V7000086	AMAZON.COM	01/20/21		MW	0100601080-4310	488.36
70 00187905	V7000086	AMAZON.COM	01/20/21		MW	0130101075-4310	616.59
70 00187905	V7000086	AMAZON.COM	01/20/21		MW	013220821B-4301	994.92
70 00187906	V7007073	ANDERSON AIR CONDITIONING	01/20/21		MW	018150811B-4301	3,450.79
70 00187907	V7015353	ANDERSON AIR CONDITIONING	01/20/21		MW	018150811B-5601	743.06
70 00187908	V7012388	APPLE INC.	01/20/21		MW	0130101040-4301	4.00
70 00187908	V7012388	APPLE INC.	01/20/21		MW	0130101040-4400	594.29

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70 00187909	V7016894	BABCOCK LABORATORIES INC.	01/20/21		MW	013210821B-5832	3,274.00
70 00187910	V7016097	BOLT MECHANICAL INC	01/20/21		MW	018150811B-5601	454.99
70 00187911	V7016503	CANTRELL & CANTRELL INC	01/20/21		MW	010060AGB4-4310	168.74
70 00187911	V7016503	CANTRELL & CANTRELL INC	01/20/21		MW	010060AGB5-4310	14.20
70 00187911	V7016503	CANTRELL & CANTRELL INC	01/20/21		MW	010060AGB6-4310	414.82
70 00187912	V7007890	CHANG, AARON	01/20/21		MW	0100602750-4301	98.00
70 00187913	V7015414	CINTAS CORPORATION #640	01/20/21		MW	010232362B-4312	278.76
70 00187914	V7016850	COMMERCIAL WATERPROOFING SYSTE	01/20/21		MW	018150811B-4301	3,954.76
70 00187915	V7015918	COMPUTER TECHNOLOGY LINK CORP	01/20/21		MW	0100601070-4301	1,562.38
70 00187916	V7006533	DI TECHNOLOGY GROUP	01/20/21		MW	010250730B-4301	664.30
70 00187916	V7006533	DI TECHNOLOGY GROUP	01/20/21		MW	010250730B-4400	1,515.49
70 00187916	V7006533	DI TECHNOLOGY GROUP	01/20/21		MW	010250AG0B-4301	66.00
70 00187916	V7006533	DI TECHNOLOGY GROUP	01/20/21		MW	010250AG0B-4310	1,428.90
70 00187916	V7006533	DI TECHNOLOGY GROUP	01/20/21		MW	010250AG0B-6400	40,991.95
70 00187917	V7010120	ECLECTIC PRINTING & DESIGN	01/20/21		MW	0100602790-4301	730.69
70 00187918	V7000978	FISHER SCIENTIFIC COMPANY	01/20/21		MW	010870821B-4302	490.32
70 00187919	V7004777	FJUHSO - ASB CLEARING	01/20/21		MW	010250730B-5832	2,400.43
70 00187920	V7004016	FLEET SERVICES INC	01/20/21		MW	010232362B-4341	1,484.16
70 00187921	V7017007	GUTIERREZ, CODY J.	01/20/21		MW	0100601B50-4301	224.74
70 00187922	V7001408	HI LINE	01/20/21		MW	010232362B-4301	83.37
70 00187923	V7002982	HOME DEPOT	01/20/21		MW	018150811B-4301	1,217.03
70 00187924	V7002982	HOME DEPOT	01/20/21		MW	0100601B50-4301	1,731.63
70 00187924	V7002982	HOME DEPOT	01/20/21		MW	0100602750-4301	107.17
70 00187924	V7002982	HOME DEPOT	01/20/21		MW	0135501A40-4301	13.31
70 00187924	V7002982	HOME DEPOT	01/20/21		MW	0170101050-4301	128.63
70 00187925	V7002982	HOME DEPOT	01/20/21		MW	018150811B-4301	245.54
70 00187926	V7008368	ICS SERVICE	01/20/21		MW	018150811B-5601	864.00
70 00187927	V7014558	J L COBB PAINTING & CONSTRUCTI	01/20/21		MW	0100602760-4301	5,479.74
70 00187928	V7002288	J W PEPPER & SON INC	01/20/21		MW	0100601050-4310	128.98
70 00187928	V7002288	J W PEPPER & SON INC	01/20/21		MW	0100601080-4310	614.00
70 00187928	V7002288	J W PEPPER & SON INC	01/20/21		MW	0132201030-4301	933.05
70 00187928	V7002288	J W PEPPER & SON INC	01/20/21		MW	0132201040-4301	1,150.68

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70 00187928	V7002288	J W PEPPER & SON INC	01/20/21		MW	0132201050-4301	977.12
70 00187928	V7002288	J W PEPPER & SON INC	01/20/21		MW	0132201060-4301	1,338.51
70 00187928	V7002288	J W PEPPER & SON INC	01/20/21		MW	0132201090-4301	719.74
70 00187929	V7015432	JUMP AND SCHOUT	01/20/21		MW	013310197E-5100	6,407.50
70 00187930	V7001758	KNORR SYSTEMS INC	01/20/21		MW	018150811B-6400	20,242.67
70 00187931	V7016615	LANGUAGE LINE SERVICES INC	01/20/21		MW	0100602750-4301	127.58
70 00187932	V7016969	MEDCOGNITION INC	01/20/21		MW	0135501H40-5832	4,330.00
70 00187932	V7016969	MEDCOGNITION INC	01/20/21		MW	0163871X41-5915	3,247.50
70 00187932	V7016969	MEDCOGNITION INC	01/20/21		MW	0163871X41-6400	17,314.59
70 00187933	V7006016	MUSIC THERAPY SERVICES OF O.C.	01/20/21		MW	0133101080-5100	472.50
70 00187934	V7000528	ORANGE CO TANK TESTING	01/20/21		MW	010252822B-5621	425.00
70 00187935	V7014247	ORBACH HUFF SUAREZ & HENDERSON	01/20/21		MW	018150811B-5832	8,763.00
70 00187936	V7014563	PINNACLE PETROLEUM	01/20/21		MW	010232362B-4371	10,367.07
70 00187937	V7000607	RIDDELL	01/20/21		MW	0100601B40-5624	766.28
70 00187938	V7001563	VISTA PAINT CORP	01/20/21		MW	018150811B-4301	639.97
70 00187954	V7000130	APPLE COMPUTER INC	01/21/21		MW	010233261T-4301	94.82
70 00187955	V7000303	CANNINGS HARDWARE	01/21/21		MW	010252822B-4341	48.67
70 00187956	V7015414	CINTAS CORPORATION #640	01/21/21		MW	010232362B-4312	1,115.04
70 00187957	V7000352	CITY OF LA HABRA	01/21/21		MW	0108708220-5505	363.28
70 00187958	V7016947	CLEAN HARBORS ENVIROMENTAL SER	01/21/21		MW	0100258290-5832	13,177.49
70 00187959	V7000853	COUNTY OF ORANGE	01/21/21		MW	0108708220-5506	20.00
70 00187960	V7005160	FERGUSON ENTERPRISES INC	01/21/21		MW	018150811B-4301	167.86
70 00187961	V7014402	FRONTIER COMMUNICATIONS	01/21/21		MW	010233261T-5901	465.95
70 00187962	V7016612	GIMKIT LLC	01/21/21		MW	0130101040-5915	1,000.00
70 00187963	V7002982	HOME DEPOT	01/21/21		MW	018150811B-4301	312.24
70 00187964	V7002982	HOME DEPOT	01/21/21		MW	0135501A40-4301	187.31
70 00187965	V7008368	ICS SERVICE	01/21/21		MW	018150811B-5601	26,564.08
70 00187966	V7002288	J W PEPPER & SON INC	01/21/21		MW	0100601050-4310	57.10
70 00187967	V7001780	LA HABRA FENCE COMPANY INC	01/21/21		MW	0190101D80-5601	59,128.00
70 00187968	V7001247	MC MASTER-CARR SUPPLY COMPANY	01/21/21		MW	018150811B-5601	277.66
70 00187969	V7013249	OLIVE CREST ACADEMY	01/21/21		MW	013310197E-5100	5,896.13
70 00187970	V7008886	ORANGE CO WHOLESALE FLOWERS	01/21/21		MW	0100601050-4301	1,024.70

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70 00187971	V7016869	PAC-VAN INC	01/21/21		MW	013220821B-5601	4,803.58
70 00187972	V7000462	PRO-ED INC	01/21/21		MW	016500197E-5915	235.97
70 00187973	V7001066	ROSSIER PARK SCHOOL	01/21/21		MW	013310197E-5100	34,065.21
70 00187973	V7001066	ROSSIER PARK SCHOOL	01/21/21		MW	016500197E-5100	2,092.00
70 00187973	V7001066	ROSSIER PARK SCHOOL	01/21/21		MW	016504197E-5100	6,778.68
70 00187974	V7001111	SCHOOL HEALTH SUPPLY COM	01/21/21		MW	0132201015-4301	1,108.80
70 00187975	V7009729	SCHOOL OUTFITTERS	01/21/21		MW	0100601070-4301	173.07
70 00187976	V7001361	SMART AND FINAL	01/21/21		MW	0170101050-4301	108.10
70 00187977	V7001970	SO CAL GAS	01/21/21		MW	0108708220-5503	8,420.61
70 00187977	V7001970	SO CAL GAS	01/21/21		MW	019543600B-5503	5,397.98
70 00187978	V7001466	SOUTHERN CALIF EDISON	01/21/21		MW	0108708220-5501	118.71
70 00187979	V7001475	SOUTHWEST SCHOOL SUPPLY	01/21/21		MW	0100601070-4310	25.35
70 00187979	V7001475	SOUTHWEST SCHOOL SUPPLY	01/21/21		MW	0100601080-4310	35.70
70 00187979	V7001475	SOUTHWEST SCHOOL SUPPLY	01/21/21		MW	0100602780-4301	1,050.38
70 00187979	V7001475	SOUTHWEST SCHOOL SUPPLY	01/21/21		MW	0100602790-4301	662.49
70 00187979	V7001475	SOUTHWEST SCHOOL SUPPLY	01/21/21		MW	010250730B-4301	101.66
70 00187980	V7002370	STAPLES BUSINESS ADVANTAGE	01/21/21		MW	010232362B-5621	505.75
70 00187981	V7017008	STEM FUSE SD LLC	01/21/21		MW	0100601060-5915	1,600.00
70 00187982	V7015000	STN MEDIA GROUP	01/21/21		MW	010232362B-5220	203.50
70 00187983	V7016925	SUNCREST EXTERMINATING	01/21/21		MW	010870821B-5512	10,500.00
70 00187984	V7016201	TAG/AMS INC	01/21/21		MW	010252822B-5832	170.00
70 00187985	V7015623	TEACHER SYNERGY LLC	01/21/21		MW	0130101040-5915	9,750.00
70 00187986	V7005875	ULINE	01/21/21		MW	0100602750-4301	580.82
70 00187987	V7012872	WOUTERS, TAMARA	01/21/21		MW	0100601070-4301	50.00
70 00187994	V7000013	A-Z BUS SALES INC.	01/22/21		MW	010252822B-4341	560.00
70 00187995	V7010323	ALL IN ONE POSTER COMPANY	01/22/21		MW	010220741H-4301	333.78
70 00187996	V7016965	AMAZON CAPITAL SERVICES	01/22/21		MW	010250730B-4301	72.41
70 00187996	V7016965	AMAZON CAPITAL SERVICES	01/22/21		MW	0130101090-4310	641.00
70 00187996	V7016965	AMAZON CAPITAL SERVICES	01/22/21		MW	0165001R40-4310	46.54
70 00187997	V7012998	AMERICAN LOGISTICS COMPANY LLC	01/22/21		MW	010232362B-5832	2,695.00
70 00187998	V7000564	AT&T	01/22/21		MW	010233261T-5901	1,129.18
70 00187999	V7016508	BRIGHTVIEW TREE CARE SERVICES	01/22/21		MW	010870821B-5659	1,580.00

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70 00188000	V7000233	BRUCE HEYING	01/22/21		MW	0100601060-5621	290.00
70 00188001	V7013219	BSN SPORTS	01/22/21		MW	0100601060-4400	3,098.25
70 00188002	V7000242	BUENA PARK PLAQUE AND TROPHY	01/22/21		MW	0100602750-4301	29.09
70 00188003	V7006074	BUSWEST	01/22/21		MW	010252822B-4341	1,141.98
70 00188004	V7000270	CDE	01/22/21		MW	0170100000-8590	604.00
70 00188005	V7008931	CENGAGE LEARNING-GALE	01/22/21		MW	010230100E-4310	4,722.30
70 00188006	V7015483	COMDATA INC	01/22/21		MW	010252822B-5832	3,293.00
70 00188007	V7015851	COMPRESSOR DESIGN AND SERVICES	01/22/21		MW	010252822B-5832	1,565.71
70 00188008	V7017021	COOPER INVESTORS INC	01/22/21		MW	0100602780-5813	2,860.00
70 00188009	V7003121	CREATE A PARTY	01/22/21		MW	0100602750-4301	98.90
70 00188010	V7006533	DI TECHNOLOGY GROUP	01/22/21		MW	010233261T-5620	3,900.00
70 00188010	V7006533	DI TECHNOLOGY GROUP	01/22/21		MW	010250AG0B-6400	18,017.45
70 00188011	V7002334	DOWNUM, LAURIE	01/22/21		MW	0100602780-5832	72.95
70 00188012	V7016846	ECOLAB INC	01/22/21		MW	013210821B-4301	7,090.59
70 00188013	V7000969	FEDERAL EXPRESS	01/22/21		MW	010250730B-5911	28.84
70 00188014	V7013428	FLEET SERVICE SPECIALISTS	01/22/21		MW	010232362B-5621	1,384.82
70 00188015	V7004016	FLEET SERVICES INC	01/22/21		MW	010232362B-4341	237.90
70 00188016	V7014402	FRONTIER COMMUNICATIONS	01/22/21		MW	010233261T-5901	57.63
70 00188017	V7012820	GOODWILL INDUSTRIES OF ORANGE	01/22/21		MW	013310197E-5100	6,845.50
70 00188018	V7007205	GORDON, SOON YA	01/22/21		MW	0100601080-4310	47.50
70 00188019	V7016228	HAYNES FAMILY OF PROGRAMS	01/22/21		MW	013310197E-5100	2,268.00
70 00188020	V7002982	HOME DEPOT	01/22/21		MW	0170101050-4301	51.90
70 00188021	V7002288	J W PEPPER & SON INC	01/22/21		MW	0100601080-4310	219.14
70 00188021	V7002288	J W PEPPER & SON INC	01/22/21		MW	0132201040-4301	-140.18
70 00188022	V7006809	JUNIOR'S GOLF CARTS INC	01/22/21		MW	010252822B-5621	2,014.26
70 00188023	V7014590	LANGUAGE SERVICES ASSOCIATES	01/22/21		MW	010507108E-5832	225.00
70 00188024	V7011889	NAMEPLATE INC.	01/22/21		MW	010252822B-4301	254.92
70 00188025	V7009547	OCDE	01/22/21		MW	0100602750-4301	457.94
70 00188026	V7000509	ORANGE COUNTY DEPT. OF EDUCATI	01/22/21		MW	013310927E-7142	41,944.05
70 00188027	V7016869	PAC-VAN INC	01/22/21		MW	010871751B-5911	344.80
70 00188027	V7016869	PAC-VAN INC	01/22/21		MW	013220821B-5601	3,638.97
70 00188028	V7016828	PHOENIX HOUSE ORANGE COUNTY IN	01/22/21		MW	010507108E-5850	6,250.00

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70 00188029	V7000391	PLUMBING AND INDUSTRIAL SU	01/22/21		MW	018150811B-4301	1,363.52
70 00188030	V7008344	PUENTE HILLS MOTORS INC	01/22/21		MW	010232362B-4341	615.25
70 00188031	V7000573	REFRIGERATION SUPPLY DIS	01/22/21		MW	018150811B-4301	780.60
70 00188032	V7003668	RODRIGUEZ, PAUL	01/22/21		MW	0100601080-4310	319.00
70 00188033	V7015910	SAGE, DAN	01/22/21		MW	0100602750-4301	69.66
70 00188034	V7016384	SENECA FAMILY OF AGENCIES	01/22/21		MW	0131822175-5850	2,301.00
70 00188035	V7001344	SHINODA DESIGN CENTER	01/22/21		MW	010060AG50-4310	771.79
70 00188036	V7001361	SMART AND FINAL	01/22/21		MW	0170101050-4301	73.51
70 00188037	V7015927	SMITH, ALAN F	01/22/21		MW	010060420B-5850	3,400.00
70 00188038	V7001970	SO CAL GAS	01/22/21		MW	0108708220-5503	7,152.51
70 00188039	V7001384	SOUTH COAST A.Q.M.D.	01/22/21		MW	010252822B-5832	260.86
70 00188040	V7001466	SOUTHERN CALIF EDISON	01/22/21		MW	0108708220-5501	36,955.89
70 00188041	V7001475	SOUTHWEST SCHOOL SUPPLY	01/22/21		MW	0100602750-4301	163.19
70 00188041	V7001475	SOUTHWEST SCHOOL SUPPLY	01/22/21		MW	0100602780-4301	710.81
70 00188042	V7001133	STATE OF CA DEPT OF JUSTICE	01/22/21		MW	010220741H-5807	1,400.00
70 00188043	V7016201	TAG/AMS INC	01/22/21		MW	010252822B-5832	100.00
70 00188044	V7004367	TEXTBOOK WAREHOUSE INC	01/22/21		MW	0100601080-4110	2,481.09
70 00188045	V7002095	U-HAUL CORPORATE	01/22/21		MW	018150811B-4301	79.98
70 00188046	V7005875	ULINE	01/22/21		MW	0100601080-4310	866.48
70 00188046	V7005875	ULINE	01/22/21		MW	0163871X42-4301	896.65
70 00188046	V7005875	ULINE	01/22/21		MW	0163871X42-4400	7,600.24
70 00188047	V7004068	UNITED RENTALS	01/22/21		MW	018150811B-4301	752.87
70 00188048	V7007386	UNITED SITE SERVICES OF CA INC	01/22/21		MW	010252822B-5832	237.01
70 00188049	V7010504	UNITED STATES POSTAL SERVICE	01/22/21		MW	010871751B-5911	2,316.33
70 00188050	V7005509	US BANK	01/22/21		MW	013220821B-4301	3,108.00
70 00188051	V7004477	WATERLINE TECHNOLOGIES	01/22/21		MW	018150811B-4301	2,535.45
70 00188057	V7017017	CALDERON, RAUL A	01/25/21		MW	010252822B-5832	17,433.57
70 00188058	V7001563	VISTA PAINT CORP	01/25/21		MW	018150811B-4301	614.31
70 00188059	V7004477	WATERLINE TECHNOLOGIES	01/25/21		MW	018150811B-4301	1,745.87
70 00188060	V7001588	WEST-LITE SUPPLY CO INC.	01/25/21		MW	018150811B-4301	246.64
70 00188069	V7016993	ANTHONY LLOYD GARCIA	01/26/21		MW	010232362B-5832	550.00
70 00188070	V7016503	CANTRELL & CANTRELL INC	01/26/21		MW	010060AGB6-4310	221.46

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70 00188071	V7002107	CDW-G	01/26/21		MW	0100601060-4310	56.09
70 00188072	V7000351	CITY OF FULLERTON	01/26/21		MW	0108708220-5505	1,603.51
70 00188073	V7000351	CITY OF FULLERTON	01/26/21		MW	0107428330-5850	981.12
70 00188073	V7000351	CITY OF FULLERTON	01/26/21		MW	0107428360-5850	981.12
70 00188073	V7000351	CITY OF FULLERTON	01/26/21		MW	0107428380-5850	1,477.56
70 00188074	V7002982	HOME DEPOT	01/26/21		MW	0135501A40-4301	176.73
70 00188074	V7002982	HOME DEPOT	01/26/21		MW	0170101050-4301	61.64
70 00188075	V7016971	K2SHARE LLC	01/26/21		MW	0135501H40-5915	1,875.00
70 00188076	V7001770	KRUSE FEED	01/26/21		MW	0170101040-4301	74.07
70 00188076	V7001770	KRUSE FEED	01/26/21		MW	0170101060-4301	31.48
70 00188077	V7008701	MAXIM HEALTH SERVICES HOLDINGS	01/26/21		MW	0165001950-5100	3,172.50
70 00188078	V7008886	ORANGE CO WHOLESALE FLOWERS	01/26/21		MW	0135501060-4301	478.95
70 00188079	V7000509	ORANGE COUNTY DEPT. OF EDUCATI	01/26/21		MW	0100601060-4301	237.05
70 00188080	V7014341	PROCARE THERAPY INC	01/26/21		MW	0165003440-5100	2,720.00
70 00188080	V7014341	PROCARE THERAPY INC	01/26/21		MW	0165003490-5100	2,720.00
70 00188080	V7014341	PROCARE THERAPY INC	01/26/21		MW	016503117E-5100	4,860.00
70 00188081	V7009729	SCHOOL OUTFITTERS	01/26/21		MW	0100602750-4301	220.07
70 00188082	V7016384	SENECA FAMILY OF AGENCIES	01/26/21		MW	014127108E-5850	7,021.10
70 00188083	V7001344	SHINODA DESIGN CENTER	01/26/21		MW	0135501060-4301	48.07
70 00188084	V7013751	SHRED PROS	01/26/21		MW	010250850B-5511	50.00
70 00188085	V7001970	SO CAL GAS	01/26/21		MW	0108708220-5503	6,622.47
70 00188086	V7001466	SOUTHERN CALIF EDISON	01/26/21		MW	0108708220-5501	1,472.55
70 00188093	V7000050	ADI	01/27/21		MW	018150811B-4301	251.03
70 00188094	V7013758	ALLTECH INDUSTRIES	01/27/21		MW	010872831B-5513	15,726.57
70 00188095	V7016965	AMAZON CAPITAL SERVICES	01/27/21		MW	0100601040-4310	166.68
70 00188095	V7016965	AMAZON CAPITAL SERVICES	01/27/21		MW	0100601080-4310	103.89
70 00188095	V7016965	AMAZON CAPITAL SERVICES	01/27/21		MW	0100601090-4310	1,449.20
70 00188095	V7016965	AMAZON CAPITAL SERVICES	01/27/21		MW	010252822B-4301	922.26
70 00188095	V7016965	AMAZON CAPITAL SERVICES	01/27/21		MW	0135501B30-4301	698.86
70 00188095	V7016965	AMAZON CAPITAL SERVICES	01/27/21		MW	016500197E-4310	269.38
70 00188095	V7016965	AMAZON CAPITAL SERVICES	01/27/21		MW	018150811B-4301	19.47
70 00188096	V7006637	BEST LAWNMOWER INC	01/27/21		MW	010870821B-4341	57.35

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70 00188097	V7002107	CDW-G	01/27/21		MW	0100601075-4301	175.93
70 00188097	V7002107	CDW-G	01/27/21		MW	0100601090-4301	8.00
70 00188097	V7002107	CDW-G	01/27/21		MW	0100601090-4400	5,119.59
70 00188097	V7002107	CDW-G	01/27/21		MW	0100602640-4301	82.66
70 00188097	V7002107	CDW-G	01/27/21		MW	0100602790-4301	1,930.56
70 00188097	V7002107	CDW-G	01/27/21		MW	0100602790-4400	1,931.28
70 00188097	V7002107	CDW-G	01/27/21		MW	019010W175-4301	79.00
70 00188097	V7002107	CDW-G	01/27/21		MW	019010W175-4310	2,329.86
70 00188097	V7002107	CDW-G	01/27/21		MW	019010W175-4400	40,322.70
70 00188098	V7012398	CONTINENTAL INTERPRETING SERVI	01/27/21		MW	016500197E-5100	4,093.28
70 00188099	V7016607	EPROMOS PROMOTIONAL PRODUCTS	01/27/21		MW	0100602790-4301	847.70
70 00188100	V7000960	EWING IRRIGATION PRODUCT	01/27/21		MW	010870821B-4303	222.34
70 00188101	V7002982	HOME DEPOT	01/27/21		MW	018150811B-4301	397.59
70 00188102	V7008368	ICS SERVICE	01/27/21		MW	018150811B-5601	4,772.70
70 00188103	V7017028	JAMES HWAMI LEE	01/27/21		MW	010060T260-4310	119.00
70 00188104	V7017029	LAZARO TAMAYO/ROSARIO HERNANDE	01/27/21		MW	010060T260-4310	5.00
70 00188105	V7017002	LISTEN INNOVATION INC	01/27/21		MW	0130101040-5915	799.00
70 00188106	V7016869	PAC-VAN INC	01/27/21		MW	013220821B-5601	431.00
70 00188107	V7001800	PEST OPTIONS INC	01/27/21		MW	010870821B-5512	3,955.52
70 00188108	V7000596	REVOLVING CASH FUND	01/27/21		MW	010000AGS5-8699	9,838.64
70 00188108	V7000596	REVOLVING CASH FUND	01/27/21		MW	0100AGFFA4-8699	2,125.00
70 00188108	V7000596	REVOLVING CASH FUND	01/27/21		MW	0100AGFFA9-8699	2,840.00
70 00188109	V7010788	RPW SERVICES INC.	01/27/21		MW	010870821B-5659	350.00
70 00188110	V7001123	STAPLES	01/27/21		MW	018150811B-4301	267.72
70 00188111	V7001503	TREECO ARBORIST INC	01/27/21		MW	010870821B-4303	189.44
70 00188112	V7003809	TURF STAR INC	01/27/21		MW	010870821B-5621	1,500.98
70 00188113	V7013872	XEROX FINANCIAL SERVICES LLC	01/27/21		MW	010856761B-5620	3,420.85
70 00188114	V7016965	AMAZON CAPITAL SERVICES	01/28/21		MW	0100601A30-4310	1,608.00
70 00188115	V7000564	AT&T	01/28/21		MW	010233261T-5901	1,009.23
70 00188116	V7000564	AT&T	01/28/21		MW	010233261T-5901	714.58
70 00188117	V7006074	BUSWEST	01/28/21		MW	010252822B-4341	363.49
70 00188118	V7015414	CINTAS CORPORATION #640	01/28/21		MW	010232362B-4312	290.78

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70	00188119	V7000352 CITY OF LA HABRA	01/28/21		MW	0108708220-5505	6,521.77
70	00188120	V7002936 CONLEY'S MANUFACTURING AND SAL	01/28/21		MW	0163871052-4301	1,696.81
70	00188121	V7000868 CUE INC	01/28/21		MW	0130101040-5220	358.00
70	00188122	V7003216 GALLAGHER PEDIATRIC THERAPY	01/28/21		MW	013310197E-5100	1,029.42
70	00188123	V7002982 HOME DEPOT	01/28/21		MW	0135501A40-4301	118.91
70	00188124	V7016179 INSPIRIT GROUP LLC	01/28/21		MW	010233261T-5832	9,660.00
70	00188125	V7002288 J W PEPPER & SON INC	01/28/21		MW	0100601030-4310	130.63
70	00188126	V7005310 JACKSON AUTO PARTS	01/28/21		MW	010252822B-4341	421.36
70	00188127	V7017033 JUSTIN-JAY SAHAGIAN	01/28/21		MW	0100602790-5813	2,380.00
70	00188128	V7004599 LOWE'S HARDWARE	01/28/21		MW	0135501060-4310	262.39
70	00188129	V7008701 MAXIM HEALTH SERVICES HOLDINGS	01/28/21		MW	0165001950-5100	1,050.00
70	00188130	V7002363 MEDCO SUPPLY COMPANY	01/28/21		MW	0100251030-4310	2,683.53
70	00188130	V7002363 MEDCO SUPPLY COMPANY	01/28/21		MW	0100251030-4400	4,459.64
70	00188130	V7002363 MEDCO SUPPLY COMPANY	01/28/21		MW	0100251040-4310	9.89
70	00188131	V7006693 NOCCCD	01/28/21		MW	0130101070-5850	4,200.00
70	00188131	V7006693 NOCCCD	01/28/21		MW	0130101075-5850	4,200.00
70	00188132	V7015585 PARAGO SOFTWARE LTD	01/28/21		MW	010233261T-5832	22,500.00
70	00188133	V7016940 PEDIATRIC THERAPY SERVICES LLC	01/28/21		MW	013310197E-5100	510.00
70	00188134	V7001036 PEREZ, FERNANDO	01/28/21		MW	0100601090-4310	55.08
70	00188135	V7000596 REVOLVING CASH FUND	01/28/21		MW	010250AG0B-5400	1,548.75
70	00188136	V7001111 SCHOOL HEALTH SUPPLY COM	01/28/21		MW	0100602780-4301	334.50
70	00188137	V7001970 SO CAL GAS	01/28/21		MW	0108708220-5503	3,407.99
70	00188138	V7001466 SOUTHERN CALIF EDISON	01/28/21		MW	0108708220-5501	4,465.14
70	00188139	V7017036 TEC EQUIPMENT INC	01/28/21		MW	0108708220-5501	11,073.55
70	00188140	V7090023 THE TRANZONIC COMPANIES	01/28/21		MW	010232362B-4301	157.13
70	00188143	V7010768 ACE FENCE COMPANY	01/29/21		MW	0100258590-6264	62,891.00
70	00188144	V7013401 ARNESON, TASHA	01/29/21		MW	010507108E-5850	21,000.00
70	00188145	V7016826 BAYRIDGE CONSORTIUM INC	01/29/21		MW	015640197E-5832	4,500.00
70	00188146	V7000233 BRUCE HEYING	01/29/21		MW	010060SP90-4310	1,130.00
70	00188147	V7015483 COMDATA INC	01/29/21		MW	019543600B-5832	80.00
70	00188148	V7006533 DI TECHNOLOGY GROUP	01/29/21		MW	010233261T-5620	3,900.00
70	00188149	V7016972 HOTTEL, RICHARD S	01/29/21		MW	018150811B-5601	9,500.00

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70 00188150	V7012443	IB AMERICAS	01/29/21		MW	010060T260-4310	25,109.00
70 00188151	V7006069	IB ORGANIZATION	01/29/21		MW	010060TS90-4310	233.00
70 00188152	V7008368	ICS SERVICE	01/29/21		MW	018150811B-5601	33,268.32
70 00188153	V7001657	INTERNAL REVENUE SERVICE	01/29/21		MW	019543600B-5832	8,838.77
70 00188154	V7016737	KHAMIS PRODUCTIONS LLC	01/29/21		MW	0100601B90-4301	1,250.00
70 00188154	V7016737	KHAMIS PRODUCTIONS LLC	01/29/21		MW	0100602790-5850	1,000.00
70 00188155	V7013877	KNOWLAND CONSTRUCTION SERVICES	01/29/21		MW	018150811B-5850	4,800.00
70 00188156	V7013446	NEEDLEWORK GUILD	01/29/21		MW	010230390E-5310	50.00
70 00188157	V7001908	NORTH ORANGE COUNTY ROP	01/29/21		MW	0160009220-7223	252,580.80
70 00188158	V7001070	ROTARY CLUB OF BUENA PARK	01/29/21		MW	0100602750-5310	148.00
70 00188159	V7015910	SAGE, DAN	01/29/21		MW	0100602750-4301	305.97
70 00188160	V7001475	SOUTHWEST SCHOOL SUPPLY	01/29/21		MW	010220741H-4301	109.43
70 00188161	V7016989	TIERNEY PUBLISHING INC	01/29/21		MW	0100602730-5813	2,065.00
SUBFUND 0101		Total:					3,102,903.05

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70 00187769	V7001129	CALIFORNIA DEPT OF TAX AND FEE	01/08/21		MW	1396043790-4700	66.00
70 00187988	V7004777	FJUHSD - ASB CLEARING	01/21/21		MW	1396043730-5832	321.55
70 00187988	V7004777	FJUHSD - ASB CLEARING	01/21/21		MW	1396043740-5832	321.55
70 00187988	V7004777	FJUHSD - ASB CLEARING	01/21/21		MW	1396043750-5832	321.55
70 00187988	V7004777	FJUHSD - ASB CLEARING	01/21/21		MW	1396043760-5832	321.55
70 00187988	V7004777	FJUHSD - ASB CLEARING	01/21/21		MW	1396043770-5832	321.55
70 00187988	V7004777	FJUHSD - ASB CLEARING	01/21/21		MW	1396043780-5832	321.55
70 00187988	V7004777	FJUHSD - ASB CLEARING	01/21/21		MW	1396043790-5832	321.57
70 00187989	V7015500	GOMEZ-BORBOLLA, MARIA	01/21/21		MW	1396040000-8699	9.49
70 00187990	V7017023	HAMROZALLI, KARIM	01/21/21		MW	139604003B-8699	150.00
70 00187991	V7016629	PJCAB2 LLC	01/21/21		MW	1396040000-8699	268.62
70 00187992	V7017022	SANCHEZ, ALMA	01/21/21		MW	139604003B-8699	25.00
70 00188141	V7000270	CDE	01/28/21		MW	1396043730-4700	114.00
70 00188141	V7000270	CDE	01/28/21		MW	1396043740-4700	233.60
70 00188141	V7000270	CDE	01/28/21		MW	1396043750-4700	456.00
70 00188141	V7000270	CDE	01/28/21		MW	1396043760-4700	171.00
70 00188141	V7000270	CDE	01/28/21		MW	1396043770-4700	11.40
70 00188141	V7000270	CDE	01/28/21		MW	1396043780-4700	225.15
70 00188141	V7000270	CDE	01/28/21		MW	1396043790-4700	322.05
70 00188142	V7009007	IMLER, GERI	01/28/21		MW	1396043780-4301	31.99
SUBFUND 1313 Total:							4,335.17

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Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
70 00187829	V7014116	AMERICAN ENGINEERING LABORATOR	01/12/21		MW	145853811B-5832	3,570.00
70 00187897	V7016189	ENGINEOUS GROUP INC	01/15/21		MW	145853811B-5832	2,925.00
SUBFUND 1414		Total:					6,495.00

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70 00187856	V7012834	GHATAODE BANNON ARCHITECTS	01/14/21		MW	219545853A-6220	1,046.25
70 00187939	V7014116	AMERICAN ENGINEERING LABORATOR	01/20/21		MW	2195458535-6264	360.00
70 00187940	V7016702	BOGH ENGINEERING	01/20/21		MW	219545853A-6260	28,968.28
70 00187941	V7016731	CABD CONSTRUCTION	01/20/21		MW	2195458535-6260	70,633.25
70 00187942	V7016815	CALIFORNIA TESTING & INSPECTIO	01/20/21		MW	2195458535-6264	1,880.00
70 00187943	V7007821	MOBILE MODULAR	01/20/21		MW	2195458535-6264	451.36
70 00187944	V7016703	THE BANK OF HEMET	01/20/21		MW	219545853A-6260	14,932.18
70 00188052	V7005509	US BANK	01/22/21		MW	218530860B-5832	1,055.00
70 00188061	V7014116	AMERICAN ENGINEERING LABORATOR	01/25/21		MW	219545853A-6264	410.00
70 00188062	V7016731	CABD CONSTRUCTION	01/25/21		MW	2195458535-6264	6,800.00
70 00188162	V7013877	KNOWLAND CONSTRUCTION SERVICES	01/29/21		MW	2195458535-6264	13,572.00
70 00188162	V7013877	KNOWLAND CONSTRUCTION SERVICES	01/29/21		MW	219545853A-6264	7,392.00
SUBFUND 2121 Total:							147,500.32

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Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
70 00187655	V7015480	CLIFTON LARSON ALLEN LLP	01/04/21		MW	2895450000-9510	2,500.00
70 00187656	V7014292	CRISP ENTERPRISES INC	01/04/21		MW	289545852A-5832	563.81
70 00187657	V7016394	KIM, YONG K	01/04/21		MW	289545852A-5290	220.23
70 00187658	V7015628	KWON, YOUNGHEE	01/04/21		MW	289545852A-5290	170.78
70 00187659	V7014538	NATIONAL CONSTRUCTION RENTALS	01/04/21		MW	289545855D-6264	142.33
70 00187660	V7015770	SHANDY, TROY	01/04/21		MW	289545852A-5290	173.65
70 00187770	V7016702	BOGH ENGINEERING	01/08/21		MW	289545853D-6260	600,206.63
70 00187771	V7014335	LITTLE DIVERSIFIED ARCHITECTUR	01/08/21		MW	289545853D-6220	14,000.00
70 00187772	V7015755	PBK ARCHITECTS	01/08/21		MW	289545856G-6220	2,880.00
70 00187801	V7012951	DAWSON SURVEYING INC.	01/11/21		MW	289545859F-6264	3,180.00
70 00187802	V7014235	HANCOCK PARK & DELONG INC.	01/11/21		MW	289545852A-6290	138.75
70 00187803	V7014335	LITTLE DIVERSIFIED ARCHITECTUR	01/11/21		MW	289545852D-6220	5,385.52
70 00187804	V7007821	MOBILE MODULAR	01/11/21		MW	289545853D-6264	395.56
70 00187830	V7015770	SHANDY, TROY	01/12/21		MW	289545852A-5290	198.38
70 00187844	V7014116	AMERICAN ENGINEERING LABORATOR	01/13/21		MW	289545855D-6225	11,560.00
70 00187857	V7007821	MOBILE MODULAR	01/14/21		MW	289545855F-6264	422.59
70 00187945	V7016702	BOGH ENGINEERING	01/20/21		MW	289545853D-6260	601,384.01
70 00187946	V7015628	KWON, YOUNGHEE	01/20/21		MW	289545852A-5290	158.99
70 00187947	V7014335	LITTLE DIVERSIFIED ARCHITECTUR	01/20/21		MW	289545853D-6220	12,573.30
70 00187948	V7014538	NATIONAL CONSTRUCTION RENTALS	01/20/21		MW	289545855D-6264	142.33
70 00187949	V7016847	OPTIMA RPM INC	01/20/21		MW	289545855D-6260	165,371.25
70 00187950	V7014247	ORBACH HUFF SUAREZ & HENDERSON	01/20/21		MW	289545852A-5832	3,166.50
70 00187951	V7016956	PACIFIC PAVERS & MASONRY INC	01/20/21		MW	289545856B-6264	36,000.00
70 00187952	V7014877	SOUTHERN BLEACHER COMPANY INC.	01/20/21		MW	289545855A-6264	51,338.00
70 00187953	V7016703	THE BANK OF HEMET	01/20/21		MW	289545853D-6260	110,973.03
70 00187993	V7008368	ICS SERVICE	01/21/21		MW	289545853D-6264	8,359.90
70 00188053	V7014538	NATIONAL CONSTRUCTION RENTALS	01/22/21		MW	289545852A-6264	644.30
70 00188063	V7014461	GILBERT & STEARNS INC.	01/25/21		MW	289545853D-6264	1,854.07
70 00188064	V7016394	KIM, YONG K	01/25/21		MW	289545852A-5290	229.71
70 00188065	V7007821	MOBILE MODULAR	01/25/21		MW	289545855F-6264	422.59
70 00188066	V7014247	ORBACH HUFF SUAREZ & HENDERSON	01/25/21		MW	289545852A-5832	815.00
70 00188067	V7017031	QUINT & THIMMIG LLP	01/25/21		MW	289545852A-5815	7,500.00

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70 00188068	V7016879	SPECTRUM FIRE PROTECTION	01/25/21		MW	289545854H-6264	3,400.00
70 00188087	V7013877	KNOWLAND CONSTRUCTION SERVICES	01/26/21		MW	289545853D-6225	4,942.00
70 00188163	V7014116	AMERICAN ENGINEERING LABORATOR	01/29/21		MW	289545855D-6225	14,280.00
70 00188164	V7016815	CALIFORNIA TESTING & INSPECTIO	01/29/21		MW	289545855D-6264	10,960.00
70 00188165	V7012834	GHATAODE BANNON ARCHITECTS	01/29/21		MW	289545855D-6220	9,900.00
70 00188165	V7012834	GHATAODE BANNON ARCHITECTS	01/29/21		MW	289545859C-6220	15,300.00
70 00188166	V7013877	KNOWLAND CONSTRUCTION SERVICES	01/29/21		MW	289545853D-6225	12,400.00
70 00188167	V7007821	MOBILE MODULAR	01/29/21		MW	289545852A-6271	451.36
70 00188168	V7014538	NATIONAL CONSTRUCTION RENTALS	01/29/21		MW	289545852A-6264	284.65
70 00188169	V7000578	ORANGE COUNTY REGISTER	01/29/21		MW	289545852D-5813	8,498.88
SUBFUND 2128 Total:							1,723,488.10

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Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
70 00187845	V7014538	NATIONAL CONSTRUCTION RENTALS	01/13/21		MW	259500851B-6264	231.12
70 00188054	V7014538	NATIONAL CONSTRUCTION RENTALS	01/22/21		MW	259500851B-6264	231.12
70 00188088	V7000243	BUENA PARK SCHOOL DISTRICT	01/26/21		MW	259500920B-7291	4,665.82
70 00188089	V7000653	FULLERTON ELEMENTARY SCHOOL DI	01/26/21		MW	259500920B-7291	13,604.27
70 00188090	V7001779	LA HABRA CITY SCHOOL DISTRICT	01/26/21		MW	259500920B-7291	7,617.33
70 00188091	V7001857	LOWELL JOINT SCHOOL DISTRICT	01/26/21		MW	259500920B-7291	3,807.40
70 00188170	V7014538	NATIONAL CONSTRUCTION RENTALS	01/29/21		MW	259500851B-6264	231.12
SUBFUND 2525 Total:							30,388.18

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Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
70 00187831	V7007075	KOPPEL & GRUBER PUBLIC FINANCE	01/12/21		MW	499506850B-5850	4,413.74
SUBFUND 4949 Total:							4,413.74

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Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
70 00187661	V7001388	FULLERTON UNION HIGH SCHOOL	01/04/21		MW	688940602H-5844	42,378.36
70 00187749	V7010080	ADMINSURE INC	01/07/21		MW	688940602H-5827	10,002.25
70 00187750	V7001388	FULLERTON UNION HIGH SCHOOL	01/07/21		MW	688940602H-5844	3,774.15
70 00187898	V7001388	FULLERTON UNION HIGH SCHOOL	01/15/21		MW	688940602H-5844	23,056.45
70 00188055	V7001388	FULLERTON UNION HIGH SCHOOL	01/22/21		MW	688940602H-5844	5,541.16
70 00188092	V7010080	ADMINSURE INC	01/26/21		MW	688940602H-5827	10,002.25
SUBFUND 6768		Total:					94,754.62

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from 1/4/2021 to 1/31/2021

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
70 00187662	V7013474	ACSIG/VSP VISION CARE	01/04/21		MW	698920600B-5846	11,060.00
70 00187662	V7013474	ACSIG/VSP VISION CARE	01/04/21		MW	698920600B-5847	6,525.40
70 00187662	V7013474	ACSIG/VSP VISION CARE	01/04/21		MW	698920600B-5848	632.00
70 00187662	V7013474	ACSIG/VSP VISION CARE	01/04/21		MW	698920600B-5849	363.40
70 00187662	V7013474	ACSIG/VSP VISION CARE	01/04/21		MW	699700600B-3972	47.40
70 00187663	V7001390	FULLERTON UNION HIGH SCHOOL	01/04/21		MW	698910600B-5846	39,881.77
70 00187663	V7001390	FULLERTON UNION HIGH SCHOOL	01/04/21		MW	698910600B-5847	24,907.97
70 00187663	V7001390	FULLERTON UNION HIGH SCHOOL	01/04/21		MW	698910600B-5848	1,726.25
70 00187663	V7001390	FULLERTON UNION HIGH SCHOOL	01/04/21		MW	698910600B-5849	1,726.25
70 00187664	V7004588	RELIANCE STANDARD	01/04/21		MW	698915600B-5846	4,010.30
70 00187664	V7004588	RELIANCE STANDARD	01/04/21		MW	698915600B-5847	2,695.35
70 00187664	V7004588	RELIANCE STANDARD	01/04/21		MW	698915600B-5848	89.25
70 00187664	V7004588	RELIANCE STANDARD	01/04/21		MW	698915600B-5849	77.35
70 00187664	V7004588	RELIANCE STANDARD	01/04/21		MW	698915602H-5846	4,469.40
70 00187664	V7004588	RELIANCE STANDARD	01/04/21		MW	698915602H-5847	2,450.15
70 00187717	V7004588	RELIANCE STANDARD	01/06/21		MW	698915600B-5846	4,016.25
70 00187717	V7004588	RELIANCE STANDARD	01/06/21		MW	698915600B-5847	2,707.25
70 00187717	V7004588	RELIANCE STANDARD	01/06/21		MW	698915600B-5848	89.25
70 00187717	V7004588	RELIANCE STANDARD	01/06/21		MW	698915600B-5849	77.35
70 00187717	V7004588	RELIANCE STANDARD	01/06/21		MW	698915602H-5846	6,175.39
70 00187717	V7004588	RELIANCE STANDARD	01/06/21		MW	698915602H-5847	2,578.95
70 00187751	V7001390	FULLERTON UNION HIGH SCHOOL	01/07/21		MW	698910600B-5846	13,188.91
70 00187751	V7001390	FULLERTON UNION HIGH SCHOOL	01/07/21		MW	698910600B-5847	4,630.84
70 00187751	V7001390	FULLERTON UNION HIGH SCHOOL	01/07/21		MW	698910600B-5848	489.87
70 00187751	V7001390	FULLERTON UNION HIGH SCHOOL	01/07/21		MW	698910600B-5849	481.47
70 00187751	V7001390	FULLERTON UNION HIGH SCHOOL	01/07/21		MW	699700600B-3972	3.00
70 00187805	V7013448	SELF-INSURED SCHOOLS OF CALIFO	01/11/21		MW	698900600B-5846	1,003,250.00
70 00187805	V7013448	SELF-INSURED SCHOOLS OF CALIFO	01/11/21		MW	698900600B-5847	426,200.00
70 00187805	V7013448	SELF-INSURED SCHOOLS OF CALIFO	01/11/21		MW	698900600B-5848	70,429.00
70 00187805	V7013448	SELF-INSURED SCHOOLS OF CALIFO	01/11/21		MW	698900600B-5849	42,944.00
70 00187899	V7013474	ACSIG/VSP VISION CARE	01/15/21		MW	698920600B-5846	10,349.00
70 00187899	V7013474	ACSIG/VSP VISION CARE	01/15/21		MW	698920600B-5847	6,588.60

FULLERTON JUHSD
Consolidated Check Register w. Account
from 1/4/2021 to 1/31/2021

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
70 00187899	V7013474	ACSIG/VSP VISION CARE	01/15/21		MW	698920600B-5848	474.00
70 00187899	V7013474	ACSIG/VSP VISION CARE	01/15/21		MW	698920600B-5849	331.80
70 00187899	V7013474	ACSIG/VSP VISION CARE	01/15/21		MW	699700600B-3972	47.40
70 00187900	V7001390	FULLERTON UNION HIGH SCHOOL	01/15/21		MW	698910600B-5846	17,442.22
70 00187900	V7001390	FULLERTON UNION HIGH SCHOOL	01/15/21		MW	698910600B-5847	7,999.60
70 00187900	V7001390	FULLERTON UNION HIGH SCHOOL	01/15/21		MW	698910600B-5848	190.51
70 00187900	V7001390	FULLERTON UNION HIGH SCHOOL	01/15/21		MW	698910600B-5849	190.51
70 00188056	V7001390	FULLERTON UNION HIGH SCHOOL	01/22/21		MW	698910600B-5846	23,133.34
70 00188056	V7001390	FULLERTON UNION HIGH SCHOOL	01/22/21		MW	698910600B-5847	13,293.18
70 00188056	V7001390	FULLERTON UNION HIGH SCHOOL	01/22/21		MW	698910600B-5848	354.57
70 00188056	V7001390	FULLERTON UNION HIGH SCHOOL	01/22/21		MW	698910600B-5849	354.57
SUBFUND 6769 Total:							1,758,673.07
Grand Total:							6,872,951.25