

**CHECK REGISTER/WIRE TRANSFER TRANSMITTAL**

June 1 - 30, 2021

Check Disbursements

<u>Check Date</u>		<u>Register Totals</u>
06.01.21	Reversals	(11,700.00)
06.04.21		2,020,699.27
06.04.21		2,463.17
06.08.21	Reversals	(15,299.42)
06.11.21		1,459,891.92
06.18.21		882,690.62
06.25.21		1,794,789.43
	Subtotal	<u>6,133,534.99</u>

Other Disbursements

06.03.21	Kaiser Foundation Health Plan	ACH	297,127.62
06.07.21	PERS Health	ACH	105,907.68
06.18.21	VSP	WEB	4,912.61
06.07.21	US Bank/Procurement Card Pmt	WT	29,601.31
06.04.21	Net Paychecks, Def Comp and Taxes	Payroll	1,651,694.76
06.04.21	PERS (Misc and Safety)	Payroll	384,753.67
06.08.21	CNG Federal Excise Tax	WEB	696.17
06.18.21	Net Paychecks, Def Comp and Taxes	Payroll	1,875,928.26
06.18.21	PERS (Misc and Safety)	Payroll	400,620.10
06.21.21	CNG Federal Excise Tax	WEB	653.58
06.28.21	MWD/Water Purchase	ACH	600,735.57
	Subtotal		<u>5,352,631.33</u>

**\$ 11,486,166.32**

**Total Disbursements**

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
AP CHK		Innerline Engineering	05/14/21	11,700.00	MW	RV		Reversed

G R A N D T O T A L S:

Total Void Machine Written	0.00	Number of Checks Processed:	0
Total Void Hand Written	0.00	Number of Checks Processed:	0
Total Machine Written	0.00	Number of Checks Processed:	0
Total Hand Written	0.00	Number of Checks Processed:	0
Total Reversals	11,700.00	Number of Checks Processed:	1
Total Cancelled	0.00	Number of Checks Processed:	0
Total EFTs	0.00	Number of EFTs Processed:	0
Total EPAYs	0.00	Number of EPAYs Processed:	0

G R A N D T O T A L 11,700.00

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP		BILL'S LOCK AND SAFE SERVICE	06/04/21	535.55	MW	OH		40331-6501
AP		EWING IRRIGATION PRODUCTS	06/04/21	892.53	MW	OH		10423-6401
AP		FAST 5 FULLERTON 7 LLC	06/04/21	32.40	MW	OH		10251-6319
AP		GRAINGER	06/04/21	827.72	MW	OH		67416-6401
AP		KEN GRODY FORD	06/04/21	768.81	MW	OH		67416-6401
AP		LN CURTIS AND SONS	06/04/21	3,900.42	MW	OH		10248-7400
AP		SMITH-EMERY LABORATORIES	06/04/21	2,880.00	MW	OH		7444042-6373
AP		TIME WARNER CABLE	06/04/21	1,009.25	MW	OH		10271-6211
AP		VERIZON WIRELESS	06/04/21	11,082.70	MW	OH		10271-6604
AP		ALS TRUESDAIL LABORATORIES INC	06/04/21	2,724.63	MW	OH		44323-6333
AP		ALTA LANGUAGE SERVICES INC	06/04/21	55.00	MW	OH		10171-6319
AP		AMAZON CAPITAL SERVICES	06/04/21	6,651.67	MW	OH		326368516-6407
AP		ARMOR ELECTRIC	06/04/21	165.00	MW	OH		10248-6501
AP		AUTOZONE #2898	06/04/21	953.72	MW	OH		10419-6401
AP		CAL-STATE AUTO PARTS INC	06/04/21	2,278.54	MW	OH		67416-6401
AP		LUIS CARRILLO	06/04/21	322.00	MW	OH		66173-6207
AP		CBE - CELL BUSINESS EQUIPMENT	06/04/21	315.55	MW	OH		10282-6551
AP		CHLIC-CHICAGO	06/04/21	277,200.38	MW	OH		10-2201
AP		CSG CONSULTANTS INC	06/04/21	11,097.50	MW	OH		10251-6319
AP		NIGEL DIOCSON	06/04/21	450.00	MW	OH		66173-6207
AP		DMS CONSULTANTS INC	06/04/21	9,670.00	MW	OH		7444037-6389
AP		EES - EXECUTIVE EVENT SERVICES	06/04/21	6,742.50	MW	OH		15516-6319
AP		MARC ESTRIDGE	06/04/21	450.00	MW	OH		66173-6207
AP		ALEECE M FIGUEROA	06/04/21	175.00	MW	OH		10-2203
AP		FULLER ENGINEERING INC	06/04/21	1,854.49	MW	OH		44426-6401
AP		FULLERTON FIREMENS FUND	06/04/21	6,161.57	MW	OH		10-2200
AP		FULLERTON MANAGEMENT ASSOCIATION	06/04/21	165.00	MW	OH		10-2195

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP		FULLERTON MUNICIPAL EMPLOYEES	06/04/21	2,583.00	MW	OH		10-2194
AP		FULLERTON POLICE ATHLETIC	06/04/21	1,207.50	MW	OH		10-2199
AP		FULLERTON POLICE BENEFIT ASSN	06/04/21	11,636.82	MW	OH		10-2199
AP		FULLERTON POLICE OFFICERS ASSOC	06/04/21	1,550.00	MW	OH		10-2199
AP		GOODIE'S UNIFORMS	06/04/21	878.03	MW	OH		10279-6205
AP		INFOSEND INC	06/04/21	10,661.29	MW	OH		44323-6331
AP		INNERLINE ENGINEERING	06/04/21	11,700.00	MW	OH		7452719-6371
AP		LA HABRA FENCE CO INC	06/04/21	92.55	MW	OH		23419-6401
AP		LABELL EXCHANGE	06/04/21	132.14	MW	OH		40331-6604
AP		LINEGEAR FIRE AND RESCUE	06/04/21	1,846.84	MW	OH		10248-6205
AP		LOS ANGELES SIGNAL CONSTRUCTION	06/04/21	4,000.00	MW	OH		30413-6319
AP		LAURA MARKOSKI	06/04/21	755.18	MW	OH		66178-6472
AP		MC COY AND MILLS FORD	06/04/21	1,947.81	MW	OH		67416-6401
AP		MEGABLU LLC	06/04/21	495.00	MW	OH		68166-6319
AP		MERRIMAC ENERGY GROUP	06/04/21	2,966.13	MW	OH		67-1384
AP		METRO FLUID CONNECTORS INC.	06/04/21	432.26	MW	OH		67416-6401
AP		BARBARA MILLER	06/04/21	550.31	MW	OH		66178-6472
AP		STEVEN C MUETING	06/04/21	450.00	MW	OH		66173-6207
AP		NATIONAL CONSTRUCTION RENTALS	06/04/21	728.28	MW	OH		7455050-6551
AP		NORMAN A. TRAUB AND ASSOCIATES	06/04/21	3,600.00	MW	OH		10171-6319
AP		ORANGECOUNTY'S UNITED WAY	06/04/21	37.00	MW	OH		10-2196
AP		PLUMBING AND INDUSTRIAL SUPPLY	06/04/21	38.75	MW	OH		10423-6401
AP		R.J. NOBLE CO	06/04/21	3,621.96	MW	OH		44425-6401
AP		R.J. SKOLBURG SUPPLY COMPANY	06/04/21	453.84	MW	OH		23419-6401
AP		REPUBLIC SERVICES	06/04/21	1048,236.80	MW	OH		46429-6352
AP		MARK ROCHEFORD	06/04/21	50.40	MW	OH		10279-6212
AP		S.C. YAMAMOTO INC.	06/04/21	1,070.00	MW	OH		42517-6319

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP		SP PLUS CORPORATION	06/04/21	20,309.84	MW	OH		10278-6319
AP		SUN BADGE CO.	06/04/21	159.96	MW	OH		10279-6205
AP		VULCAN MATERIALS COMPANY	06/04/21	2,071.11	MW	OH		30419-6401
AP		WELLS FARGO VENDOR FIN SERV	06/04/21	276.92	MW	OH		15584-6319
AP		WEST COAST ARBORISTS INC	06/04/21	34,884.81	MW	OH		326365424-6319
AP		WOODARD AND CURRAN	06/04/21	16,582.25	MW	OH		102914322-6705
AP		AHMC ANAHEIM REGIONAL MEDICAL	06/04/21	850.00	MW	OH		10274-6319
AP		CITY OF ANAHEIM	06/04/21	51,755.26	MW	OH		44326-6607
AP		CITY OF ANAHEIM	06/04/21	540.50	MW	OH		44326-6607
AP		ATKINSON ANDELSON LOYA RUUD AND	06/04/21	3,683.00	MW	OH		10171-6301
AP		CALPERS LONG-TERM CARE PROGRAM	06/04/21	411.29	MW	OH		10-2203
AP		CCS - COMMERCIAL CLEANING	06/04/21	97,051.93	MW	OH		69413-6319
AP		COMMUNITY HEALTH CHARITIES OF	06/04/21	85.00	MW	OH		10-2196
AP		CT WEST INC	06/04/21	1,500.00	MW	OH		7446022-7900
AP		CUMMINS SALES AND SERVICE	06/04/21	197.08	MW	OH		67416-6401
AP		DENNIS GRUBB AND ASSOCIATES LLC	06/04/21	220.00	MW	OH		10251-6319
AP		ZACHARY DUSSAULT	06/04/21	432.69	MW	OH		10-2309
AP		GANAHL LUMBER CO. - BUENA PARK	06/04/21	844.08	MW	OH		10423-6401
AP		GARY'S RADIATOR SERVICE	06/04/21	772.38	MW	OH		67416-6501
AP		HARESHKUMAR GOGADANI	06/04/21	42.00	MW	OH		10278-4330
AP		ICMA RETIREMENT TRUST-PTS	06/04/21	3,610.10	MW	OH		10-2193
AP		DEPARTMENT OF JUSTICE	06/04/21	1,063.00	MW	OH		10-2306
AP		K AND K INSURANCE	06/04/21	7,873.00	MW	OH		15587-6319
AP		LIEBERT CASSIDY WHITMORE	06/04/21	2,210.00	MW	OH		10171-6301
AP		LINSCOTT LAW AND GREENSPAN	06/04/21	3,641.00	MW	OH		7446031-6319
AP		JESSICA MORENO	06/04/21	588.46	MW	OH		10-2203
AP		MR UNIFORM	06/04/21	68.82	MW	OH		10257-6205

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP		OFFICE DEPOT B.S.D.	06/04/21	1,680.69	MW	OH		40331-6401
AP		ORANGE COUNTY SHERIFF	06/04/21	25.00	MW	OH		10-2203
AP		ORANGE COUNTY SUPERIOR COURT	06/04/21	500.00	MW	OH		10-2436
AP		ORANGE COUNTY TREASURER-TAX	06/04/21	253,463.49	MW	OH		106325319-6319
AP		PORAC RMT	06/04/21	5,500.00	MW	OH		10-2222
AP		STANDARD INSURANCE COMPANY	06/04/21	5,989.81	MW	OH		10-2201
AP		STEPHEN DORECK EQUIPMENT RENTALS	06/04/21	21,160.75	MW	OH		4453016-6374
AP		MARY STORLL	06/04/21	22.00	MW	OH		10278-4330
AP		TRANSPORTATION STUDIES INC.	06/04/21	170.00	MW	OH		30322-6319
AP		VANTAGEPOINT TRANSFER AGENT/45706	06/04/21	17,149.73	MW	OH		10-2203
AP		VENTURA BUSINESS SYSTEMS INC.	06/04/21	1,604.50	MW	OH		13605-6501
AP		WILLDAN FINANCIAL SERVICES	06/04/21	625.00	MW	OH		10322-6319

S U B T O T A L    2,020,699.27                      Count:    93

Check Payee ID. Payee Name Date Check Amount Type Subs Rel To Note  
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G R A N D T O T A L S:

Total Machine Written	485,330.56	Number of items processed:	33
Total Reversals	0.00	Number of items processed:	0
Total EFTs	1,513,439.33	Number of items processed:	51
Total EPAYs	21,929.38	Number of items processed:	9

G R A N D T O T A L	2,020,699.27	G R A N D C O U N T	93
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Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP		AT AND T	06/04/21	2,463.17	MW	OH		10423-6604
S U B T O T A L				2,463.17			Count:	1

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
=====								
G R A N D   T O T A L S:								
		Total Machine Written		0.00		Number of items processed:		0
		Total Reversals		0.00		Number of items processed:		0
		Total EFTs		0.00		Number of items processed:		0
		Total EPAYs		2,463.17		Number of items processed:		1
		G R A N D   T O T A L		2,463.17		G R A N D   C O U N T		1

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP CHK	████████	Office Depot B.S.D.	04/02/21	1,077.32	MW	RV	Reversed
AP CHK	████████	Community Senior Serv	05/28/21	6,467.50	MW	RV	Reversed

S U B T O T A L S:

Total Void Machine Written	0.00	Number of Checks Processed:	0
Total Void Hand Written	0.00	Number of Checks Processed:	0
Total Machine Written	0.00	Number of Checks Processed:	0
Total Hand Written	0.00	Number of Checks Processed:	0
Total Reversals	7,544.82	Number of Checks Processed:	2
Total Cancelled	0.00	Number of Checks Processed:	0
Total EFTs	0.00	Number of EFTs Processed:	0
Total EPAYs	0.00	Number of EPAYs Processed:	0
S U B T O T A L	7,544.82		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
AP EPY1		California Newspapers	05/21/21	7,754.60	MW	RV		Reversed

S U B T O T A L S:

Total Void Machine Written	0.00	Number of Checks Processed:	0
Total Void Hand Written	0.00	Number of Checks Processed:	0
Total Machine Written	0.00	Number of Checks Processed:	0
Total Hand Written	0.00	Number of Checks Processed:	0
Total Reversals	7,754.60	Number of Checks Processed:	1
Total Cancelled	0.00	Number of Checks Processed:	0
Total EFTs	0.00	Number of EFTs Processed:	0
Total EPAYs	0.00	Number of EPAYs Processed:	0

S U B T O T A L 7,754.60

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
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G R A N D T O T A L S:								
		Total Void Machine Written		0.00		Number of Checks Processed:		0
		Total Void Hand Written		0.00		Number of Checks Processed:		0
		Total Machine Written		0.00		Number of Checks Processed:		0
		Total Hand Written		0.00		Number of Checks Processed:		0
		Total Reversals		15,299.42		Number of Checks Processed:		3
		Total Cancelled		0.00		Number of Checks Processed:		0
		Total EFTs		0.00		Number of EFTs Processed:		0
		Total EPAYs		0.00		Number of EPAYs Processed:		0
		G R A N D T O T A L		15,299.42				

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP		AMERICAN LEGAL PUBLISHING CORP	06/11/21	3,337.93	MW	OH		10125-6319
AP		BURTON'S FIRE INC	06/11/21	769.12	MW	OH		67-1341
AP		FEDERAL EXPRESS CORPORATION	06/11/21	4.58	MW	OH		10282-6408
AP		FLEET SERVICES INC	06/11/21	210.66	MW	OH		67416-6401
AP		GOVERNMENT FINANCE OFFICER'S	06/11/21	65.00	MW	OH		10193-6211
AP		IRON MOUNTAIN	06/11/21	297.62	MW	OH		10240-6319
AP		LEE AND SON ALIGNMENT	06/11/21	112.00	MW	OH		67416-6501
AP		LN CURTIS AND SONS	06/11/21	2,395.45	MW	OH		10248-6501
AP		ORANGE COUNTY HEALTH CARE AGENCY	06/11/21	3,857.00	MW	OH		23419-6319
AP		ORANGE COUNTY TREASURER-TAX	06/11/21	1,650.65	MW	OH		10281-6501
AP		ORANGE COUNTY-TREASURER TAX	06/11/21	6,280.00	MW	OH		10282-6319
AP		PACIFIC PRODUCTS AND SERVICES	06/11/21	301.16	MW	OH		30419-6401
AP		PAK WEST PAPER AND PACKAGING	06/11/21	143.05	MW	OH		10248-6401
AP		PARKHOUSE TIRE INC.	06/11/21	947.15	MW	OH		67-1341
AP		PRUDENTIAL OVERALL SUPPLY	06/11/21	618.71	MW	OH		47427-6205
AP		READYREFRESH BY NESTLE	06/11/21	105.44	MW	OH		40331-6401
AP		SHOW-OFF DESIGNS INC	06/11/21	4,685.84	MW	OH		44426-6501
AP		SOUTH COAST EMERGENCY VEHICLE	06/11/21	989.50	MW	OH		67416-6401
AP		SOUTHERN CALIFORNIA NEWS GROUP	06/11/21	7,137.16	MW	OH		10311-6442
AP		SOUTHERN CALIFORNIA SHREDDING	06/11/21	270.00	MW	OH		10282-6319
AP		TERMINIX INTERNATIONAL CO LP	06/11/21	338.00	MW	OH		10248-6319
AP		TIME WARNER CABLE	06/11/21	1,968.20	MW	OH		10240-6319
AP		TURNOUT MAINTENANCE CO. LLC	06/11/21	32.33	MW	OH		10248-6205
AP		UNDERGROUND SERVICE ALERT OF	06/11/21	484.69	MW	OH		44425-6319
AP		VERIZON WIRELESS	06/11/21	3,356.41	MW	OH		10245-6604
AP		WM HEALTHCARE SOLUTIONS INC	06/11/21	289.39	MW	OH		10282-6319
AP		ZOLL MEDICAL CORPORATION	06/11/21	2,764.79	MW	OH		10246-6407

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP		ANAHEIM-FULLERTON TOWING CO	06/11/21	175.00	MW	OH		67416-6501
AP		WILLIAM RONALD ANDREWS	06/11/21	388.00	MW	OH		326341315-6358
AP		ARMOR ELECTRIC	06/11/21	3,320.00	MW	OH		10248-6501
AP		AUTOZONE #2898	06/11/21	2,262.53	MW	OH		67416-6401
AP		BLAIS AND ASSOCIATES	06/11/21	300.00	MW	OH		7454036-6319
AP		BURNHAM BENEFITS INSURANCE	06/11/21	6,250.00	MW	OH		66173-6319
AP		CAL-STATE AUTO PARTS INC	06/11/21	548.07	MW	OH		67416-6401
AP		CALIFORNIA YELLOW CAB	06/11/21	144.00	MW	OH		25516-6319
AP		CARE AMBULANCE SERVICE INC	06/11/21	171,830.76	MW	OH		10246-6319
AP		PAULINE CHOI	06/11/21	382.00	MW	OH		326341315-6358
AP		RALPH CHRISTIAN	06/11/21	216.00	MW	OH		326341315-6358
AP		CYRACOM INTERNATIONAL INC	06/11/21	10.40	MW	OH		10277-6319
AP		DARTCO TRANSMISSION SALES AND	06/11/21	2,167.42	MW	OH		67416-6401
AP		DATA CLEAN CORPORATION	06/11/21	712.00	MW	OH		68166-6501
AP		DSYL	06/11/21	2,638.75	MW	OH		15525-6319
AP		FULLER ENGINEERING INC	06/11/21	1,351.73	MW	OH		44426-6401
AP		FULLERTON PRINTING INC	06/11/21	70.04	MW	OH		44426-6401
AP		FULLERTON TENNIS ACADEMY	06/11/21	7,380.00	MW	OH		42528-6319
AP		HAAKER EQUIPMENT CO	06/11/21	49.06	MW	OH		67-1341
AP		RITA HERRERA	06/11/21	267.00	MW	OH		326341315-6358
AP		MARIA TERESA HUERTA	06/11/21	587.00	MW	OH		326341315-6358
AP		KEVIN HWANG	06/11/21	370.00	MW	OH		326341315-6358
AP		JONES AND MAYER	06/11/21	3,021.42	MW	OH		23411-6301
AP		KNOWLES-MC NIFF	06/11/21	12,302.50	MW	OH		68166-6319
AP		LABELL EXCHANGE	06/11/21	141.47	MW	OH		40331-6604
AP		FRANK D LANGSTROTH	06/11/21	381.00	MW	OH		326341315-6358
AP		LIFE-ASSIST INC	06/11/21	13,442.85	MW	OH		10246-6407

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP		LOS ANGELES SIGNAL CONSTRUCTION	06/11/21	8,000.00	MW	OH		30413-6501
AP		LU'S LIGHTHOUSE INC	06/11/21	60.83	MW	OH		67-1341
AP		WILFRED MANTZ	06/11/21	351.00	MW	OH		326341315-6358
AP		MARKSMAN/GRIFFITH AIR TOOL	06/11/21	372.36	MW	OH		67416-6401
AP		JOANNE MARTINSON	06/11/21	443.00	MW	OH		326341315-6358
AP		MC COY AND MILLS FORD	06/11/21	214.69	MW	OH		67416-6401
AP		MC PEEK'S DODGE OF ANAHEIM	06/11/21	1,246.53	MW	OH		67416-6501
AP		METRO FLUID CONNECTORS INC.	06/11/21	539.46	MW	OH		67416-6401
AP		RONALD F MILLER	06/11/21	13,502.53	MW	OH		896324356-6551
AP		NOA'S TIRE SERVICE INC.	06/11/21	360.00	MW	OH		67416-6501
AP		OCCUPATIONAL HEALTH CENTERS OF	06/11/21	222.00	MW	OH		65179-6206
AP		PENCO ENGINEERING-A CANNON	06/11/21	6,178.75	MW	OH		4453014-6389
AP		MARY LOU PEREZ	06/11/21	235.00	MW	OH		326341315-6358
AP		CITY OF PLACENTIA	06/11/21	1,426.74	MW	OH		10325-6501
AP		QUINN COMPANY	06/11/21	1,776.55	MW	OH		67416-6401
AP		R.J. NOBLE CO	06/11/21	644.38	MW	OH		30419-6401
AP		RCS INVESTIGATIONS AND	06/11/21	3,925.00	MW	OH		10279-6319
AP		JANET RENAUD	06/11/21	269.00	MW	OH		326341315-6358
AP		LADYS RUCKER	06/11/21	291.00	MW	OH		326341315-6358
AP		SAFEWAY SIGN CO.	06/11/21	2,823.05	MW	OH		30419-6401
AP		SAN DIEGO POLICE EQUIPMENT CO.	06/11/21	2,811.98	MW	OH		10279-6402
AP		SC FUELS	06/11/21	27,276.08	MW	OH		67-1381
AP		JASON SCHOEN	06/11/21	755.18	MW	OH		66178-6472
AP		SHELL OIL COMPANY	06/11/21	1,083.56	MW	OH		34276-6426
AP		SIDEPATH	06/11/21	21,675.41	MW	OH		68166-6501
AP		SMART AND FINAL IRIS CO.	06/11/21	481.31	MW	OH		10248-6401
AP		SOUTHERN COUNTIES LUBRICANTS LLC	06/11/21	812.46	MW	OH		67416-6401

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP		SPEAKWRITE	06/11/21	3,404.78	MW	OH		10279-6319
AP		SPECTRUM FIRE PROTECTION	06/11/21	2,432.74	MW	OH		10248-6501
AP		SPECTRUM GAS PRODUCTS INC.	06/11/21	825.00	MW	OH		10246-6402
AP		SUN BADGE CO.	06/11/21	432.30	MW	OH		10245-6205
AP		VI THOMPSON	06/11/21	496.00	MW	OH		326341315-6358
AP		TRUCPARCO	06/11/21	224.64	MW	OH		67-1341
AP		TRUTH BE TOLD POLYGRAPH LLC	06/11/21	1,250.00	MW	OH		10279-6319
AP		TURBO DATA SYSTEMS INC.	06/11/21	13,383.37	MW	OH		10278-6319
AP		U.S. ARMOR CORPORATION	06/11/21	2,691.48	MW	OH		326213279-6401
AP		VULCAN MATERIALS COMPANY	06/11/21	1,391.30	MW	OH		30419-6401
AP		WELLS FARGO VENDOR FIN SERV	06/11/21	790.08	MW	OH		10171-6551
AP		WEST COAST ARBORISTS INC	06/11/21	181.69	MW	OH		7444037-6319
AP		XEROX CORP	06/11/21	402.37	MW	OH		15516-6443
AP		YORBA LINDA FEED STORE	06/11/21	373.82	MW	OH		106203277-6401
AP		ZUMAR INDUSTRIES INC.	06/11/21	2,474.62	MW	OH		30419-6401
AP		SAMMY ALLOUSH	06/11/21	75.58	MW	OH		44-1180
AP		ARAMARK SERVICES INC	06/11/21	445.15	MW	OH		10286-6432
AP		ARMOROCK LLC	06/11/21	20,717.19	MW	OH		4751419-6401
AP		OLGA ARMSTRONG	06/11/21	353.00	MW	OH		326341315-6358
AP		AT AND T	06/11/21	153.72	MW	OH		10325-6604
AP		BEARINGS AND DRIVES INC	06/11/21	41.83	MW	OH		69413-6401
AP		CARLOS BRAVO	06/11/21	19.00	MW	OH		10278-4330
AP		C AND S ENGINEERS INC	06/11/21	53,584.15	MW	OH		4049013-6371
AP		CALIFORNIA ASSOC OF HOSTAGE	06/11/21	40.00	MW	OH		10277-6211
AP		CALIFORNIA HEALTH AND SAFETY INC	06/11/21	1,764.00	MW	OH		10247-6212
AP		CASAMAR GROUP LLC	06/11/21	1,582.35	MW	OH		4453005-6372
AP		CCS - COMMERCIAL CLEANING	06/11/21	681.39	MW	OH		10248-6319

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP		CHARITABLE VENTURES OF ORANGE	06/11/21	5,000.00	MW	OH		35314-6319
AP		AMY JIHOON CHOI	06/11/21	10.00	MW	OH		13602-4350
AP		CITY AUTO TOP	06/11/21	507.01	MW	OH		67-1341
AP		CODE 3 INC	06/11/21	17,714.10	MW	OH		64417-7500
AP		CSI FORENSIC SUPPLY	06/11/21	19.78	MW	OH		10279-6401
AP		CUMMINS SALES AND SERVICE	06/11/21	69.44	MW	OH		67416-6401
AP		DANIELS TIRE SERVICE	06/11/21	353.27	MW	OH		67416-6401
AP		DAVID CLARK COMPANY INCORPORATED	06/11/21	555.75	MW	OH		10248-6401
AP		DELTA DENTAL INSURANCE COMPANY	06/11/21	7,539.65	MW	OH		10-2201
AP		DONNOE AND ASSOCIATES INC	06/11/21	780.00	MW	OH		10171-6319
AP		FIVESTAR RUBBER STAMP ETC INC	06/11/21	38.38	MW	OH		10165-6423
AP		FULLERTON CARES AUTISM COALITION	06/11/21	2,520.00	MW	OH		95-2504
AP		FULLERTON HARDWARE INC	06/11/21	1,358.65	MW	OH		67416-6401
AP		VOID - CONTINUED STUB	06/11/21	0.00	VM	OH		-
AP		GANAHL LUMBER CO. - BUENA PARK	06/11/21	4,839.48	MW	OH		23419-6401
AP		GLOBALSTAR USA	06/11/21	113.19	MW	OH		10277-6604
AP		GRAFFITI PROTECTIVE COATINGS INC	06/11/21	13,500.00	MW	OH		10419-6319
AP		HAZEN AND SAWYER	06/11/21	23,350.00	MW	OH		4453005-6371
AP		HIRERIGHT LLC	06/11/21	510.90	MW	OH		10171-6319
AP		THE HOME DEPOT	06/11/21	3,614.41	MW	OH		23419-6401
AP		INDUSTRIAL DOOR GROUP INC	06/11/21	10,630.08	MW	OH		7454043-6374
AP		LEONARD JIMENEZ	06/11/21	198.90	MW	OH		10-2203
AP		JK CONSTRUCTION	06/11/21	9,355.00	MW	OH		35316-6354
AP		SO-EUN JOO	06/11/21	42.00	MW	OH		10278-4330
AP		SUNG IM KIM	06/11/21	2,653.75	MW	OH		10-2420
AP		LEE AND RO INC	06/11/21	2,972.46	MW	OH		4453025-6371
AP		LETTER PERFECT SIGNS	06/11/21	269.38	MW	OH		67416-6401

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP		LIEBERT CASSIDY WHITMORE	06/11/21	2,210.00	MW	OH		66173-6212
AP		LOWE'S	06/11/21	1,608.55	MW	OH		69413-6401
AP		LVS PLUMBING SERVICES	06/11/21	3,080.00	MW	OH		10248-6501
AP		DAVID MALLONEE	06/11/21	285.27	MW	OH		66173-6207
AP		MEALS ON WHEELS OF FULLERTON INC	06/11/21	6,467.50	MW	OH		359690315-6721
AP		METRO CITIES FIRE AUTHORITY	06/11/21	575.76	MW	OH		10245-6721
AP		METRO CITIES FIRE AUTHORITY	06/11/21	2,666.00	MW	OH		10245-6721
AP		MGT OF AMERICA CONSULTING LLC	06/11/21	3,481.00	MW	OH		10190-6319
AP		MILITARU CONSTRUCTION INC	06/11/21	1,502.00	MW	OH		10-2420
AP		AMANDA MORLEY	06/11/21	61.60	MW	OH		10279-6212
AP		MOTIVE ENERGY LLC	06/11/21	1,205.99	MW	OH		67-1341
AP		ROGER OERTEL	06/11/21	315.91	MW	OH		44-1180
AP		OFFICE DEPOT B.S.D.	06/11/21	2,389.21	MW	OH		10411-6401
AP		ORANGE COUNTY SANITATION	06/11/21	897.75	MW	OH		10345-4621
AP		PARKHOUSE TIRE INC.	06/11/21	1,330.44	MW	OH		67-1341
AP		PROFESSIONAL MOBILE REMODELING	06/11/21	9,850.00	MW	OH		35316-6354
AP		CHENG QIAN	06/11/21	71.27	MW	OH		44-1180
AP		EVELIA BARAJAS QUINONES	06/11/21	870.00	MW	OH		326341315-6358
AP		RAYNE WATER CONDITIONING	06/11/21	868.04	MW	OH		10248-6319
AP		RESILIENT COMMUNICATIONS INC.	06/11/21	1,150.00	MW	OH		69413-6604
AP		TAMMY REYNOZA	06/11/21	820.00	MW	OH		15-2453
AP		RICOH USA INC	06/11/21	177.02	MW	OH		40331-6551
AP		ROADLINE PRODUCTS INC. U.S.A	06/11/21	1,627.37	MW	OH		30419-6401
AP		FERN ROSS	06/11/21	228.00	MW	OH		326341315-6358
AP		SAN BERNARDINO COUNTY SHERIFF'S	06/11/21	2,100.00	MW	OH		10279-6212
AP		VALERIE SCHMIDT	06/11/21	91.13	MW	OH		44-1180
AP		SECTRAN SECURITY INC	06/11/21	406.51	MW	OH		44198-6319

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP		SOUTHERN CALIFORNIA PUBLIC	06/11/21	50.00	MW	OH		10281-6211
AP		ST. MICHAEL PETROLEUM INC	06/11/21	135.40	MW	OH		67416-6426
AP		STANDARD INSURANCE COMPANY	06/11/21	1,253.28	MW	OH		10-2201
AP		STATE CONTROLLER'S OFFICE	06/11/21	3,255.26	MW	OH		30419-6319
AP		STATER BROTHERS MARKET	06/11/21	94.39	MW	OH		10419-6212
AP		STUDIO-MLA	06/11/21	29,180.50	MW	OH		7454500-6371
AP		TAC ENERGY	06/11/21	49,850.69	MW	OH		67-1381
AP		TROPHIES BY LEON	06/11/21	88.57	MW	OH		10311-6401
AP		SUE TURNER	06/11/21	264.00	MW	OH		326341315-6358
AP		ULINE	06/11/21	623.08	MW	OH		10279-6401
AP		UNION PACIFIC RAILROAD CO.	06/11/21	11,975.19	MW	OH		47427-6319
AP		UNITED HEALTHCARE SERVICES INC	06/11/21	51,500.00	MW	OH		10-2420
AP		UNITED RENTALS (NORTH AMERICA)	06/11/21	525.36	MW	OH		23419-6551
AP		VASILJ INC.	06/11/21	652,805.80	MW	OH		4744045-6374
AP		WITTMAN ENTERPRISES LLC	06/11/21	21,328.27	MW	OH		10246-6319

S U B T O T A L 1,459,891.92 Count: 177

Check Payee ID. Payee Name Date Check Amount Type Subs Rel To Note  
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G R A N D T O T A L S:

Total Machine Written	1,057,239.05	Number of items processed:	81
Total Reversals	0.00	Number of items processed:	0
Total EFTs	359,241.04	Number of items processed:	69
Total EPAYs	43,411.83	Number of items processed:	27

G R A N D T O T A L 1,459,891.92 G R A N D C O U N T 177

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP		ARMOR ELECTRIC	06/18/21	3,920.00	MW	OH		10248-7400
AP		BEST BEST AND KRIEGER LLP	06/18/21	2,718.90	MW	OH		107085338-6705
AP		BILL'S LOCK AND SAFE SERVICE	06/18/21	502.85	MW	OH		69413-6401
AP		BOYD AND ASSOCIATES	06/18/21	1,463.00	MW	OH		13600-6319
AP		EWING IRRIGATION PRODUCTS	06/18/21	3,206.70	MW	OH		10423-6401
AP		FEDERAL EXPRESS CORPORATION	06/18/21	6.43	MW	OH		10171-6408
AP		GRAINGER	06/18/21	94.78	MW	OH		30419-6401
AP		LEXISNEXIS RISK DATA MANAGEMENT	06/18/21	1,987.72	MW	OH		10275-6319
AP		LN CURTIS AND SONS	06/18/21	343.40	MW	OH		10248-6402
AP		ORANGE COUNTY TREASURER-TAX	06/18/21	122.49	MW	OH		10282-6443
AP		PRUDENTIAL OVERALL SUPPLY	06/18/21	101.13	MW	OH		67416-6205
AP		SOUTH COAST EMERGENCY VEHICLE	06/18/21	4,655.57	MW	OH		67416-6401
AP		TIME WARNER CABLE	06/18/21	3,766.25	MW	OH		68166-6603
AP		WEST-LITE SUPPLY CO INC	06/18/21	444.47	MW	OH		69413-6401
AP		ALL CITY MANAGEMENT SERVICES INC	06/18/21	75,435.00	MW	OH		10278-6319
AP		ALS TRUESDAIL LABORATORIES INC	06/18/21	3,591.00	MW	OH		44323-6333
AP		AMAZON CAPITAL SERVICES	06/18/21	1,029.35	MW	OH		10411-6401
AP		AUTOZONE #2898	06/18/21	2,426.68	MW	OH		67-1341
AP		B AND M LAWN AND GARDEN CENTER	06/18/21	1,992.24	MW	OH		23423-6401
AP		BCP SYSTEMS INC	06/18/21	312.00	MW	OH		10165-6423
AP		PENNY BEASLEY	06/18/21	605.00	MW	OH		326341315-6358
AP		DAVID BECERRA	06/18/21	755.18	MW	OH		66178-6472
AP		BEST LAWNMOWER INC	06/18/21	312.36	MW	OH		10419-6401
AP		BOB BARKER COMPANY INC.	06/18/21	316.51	MW	OH		10286-6401
AP		CAL-STATE AUTO PARTS INC	06/18/21	1,480.58	MW	OH		67416-6401
AP		CLEANSTREET	06/18/21	61,074.00	MW	OH		23421-6319
AP		DANGELO CO	06/18/21	12,292.86	MW	OH		44425-6401

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP		DLT SOLUTIONS LLC	06/18/21	20,726.15	MW	OH		326363166-6319
AP		EES - EXECUTIVE EVENT SERVICES	06/18/21	2,185.50	MW	OH		326363600-6319
AP		EPLUS TECHNOLOGY INC	06/18/21	1,775.74	MW	OH		68166-6401
AP		ALEECE M FIGUEROA	06/18/21	175.00	MW	OH		10-2203
AP		FULLER ENGINEERING INC	06/18/21	1,774.38	MW	OH		44426-6401
AP		FULLERTON FIREMENS FUND	06/18/21	6,161.57	MW	OH		10-2200
AP		FULLERTON MANAGEMENT ASSOCIATION	06/18/21	165.00	MW	OH		10-2195
AP		FULLERTON MUNICIPAL EMPLOYEES	06/18/21	2,583.00	MW	OH		10-2194
AP		FULLERTON POLICE ATHLETIC	06/18/21	1,207.50	MW	OH		10-2199
AP		FULLERTON POLICE BENEFIT ASSN	06/18/21	11,621.93	MW	OH		10-2199
AP		FULLERTON POLICE OFFICERS ASSOC	06/18/21	1,550.00	MW	OH		10-2199
AP		FULLERTON TENNIS ACADEMY	06/18/21	7,526.40	MW	OH		42528-6319
AP		HARRIS AND ASSOCIATES INC	06/18/21	800.25	MW	OH		7455043-6371
AP		JONES AND MAYER	06/18/21	25,651.70	MW	OH		10121-6301
AP		MC COY AND MILLS FORD	06/18/21	34.71	MW	OH		67416-6401
AP		NOA'S TIRE SERVICE INC.	06/18/21	905.10	MW	OH		67-1341
AP		ORANGECOUNTY'S UNITED WAY	06/18/21	37.00	MW	OH		10-2196
AP		ORVAC ELECTRONICS	06/18/21	299.31	MW	OH		67416-6401
AP		PEST OPTIONS INC.	06/18/21	776.00	MW	OH		10423-6319
AP		PLUMBING AND INDUSTRIAL SUPPLY	06/18/21	102.78	MW	OH		44425-6401
AP		RED WING SHOE STORE	06/18/21	5,247.59	MW	OH		10-2203
AP		RIV-OR COUNTIES PUMP CO.	06/18/21	1,149.74	MW	OH		69413-6401
AP		SUSTAIN SOCIAL	06/18/21	12,000.00	MW	OH		466371429-6319
AP		TRIEPEI SMITH AND ASSOCIATES INC	06/18/21	4,320.00	MW	OH		276318121-6319
AP		TRITECH SOFTWARE SYSTEMS	06/18/21	56,518.75	MW	OH		10411-6501
AP		TRUCPARCO	06/18/21	888.96	MW	OH		67-1341
AP		TURBO DATA SYSTEMS INC.	06/18/21	1,037.10	MW	OH		10278-6319

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP		USA BLUEBOOK	06/18/21	1,129.61	MW	OH		44425-6401
AP		VELOCITY TRUCK CENTERS	06/18/21	449.85	MW	OH		67-1341
AP		VULCAN MATERIALS COMPANY	06/18/21	1,741.74	MW	OH		30419-6401
AP		WALTERS WHOLESALE ELECTRIC CO.	06/18/21	89.19	MW	OH		30413-6401
AP		MARTHA S. WATTS	06/18/21	4,000.00	MW	OH		62186-6471
AP		WEST COAST ARBORISTS INC	06/18/21	25,713.63	MW	OH		44423-6319
AP		WEST COAST LIGHTS AND SIRENS	06/18/21	1,175.97	MW	OH		10277-6401
AP		STEVEN W WILLIAMS	06/18/21	704.09	MW	OH		66178-6472
AP		XEROX CORP	06/18/21	1,011.55	MW	OH		10282-6551
AP		ALLIANCE INDUSTRIAL	06/18/21	689.50	MW	OH		10279-6501
AP		BLUE DIAMOND MATERIALS	06/18/21	1,584.10	MW	OH		44425-6401
AP		BRYAN BYBEE	06/18/21	332.11	MW	OH		10279-6205
AP		CALPERS LONG-TERM CARE PROGRAM	06/18/21	411.29	MW	OH		10-2203
AP		CCS - COMMERCIAL CLEANING	06/18/21	20,973.33	MW	OH		15519-6521
AP		CITY AUTO TOP	06/18/21	225.81	MW	OH		67416-6501
AP		COLLINS COMPANY	06/18/21	964.56	MW	OH		42528-6401
AP		COMBOS PIZZA	06/18/21	870.00	MW	OH		359713314-6721
AP		COMMUNITY HEALTH CHARITIES OF	06/18/21	85.00	MW	OH		10-2196
AP		TRACY M COOPER	06/18/21	560.00	MW	OH		15519-6319
AP		CREPES BONAPARTE	06/18/21	225.00	MW	OH		359713314-6721
AP		CROSSROADS SOFTWARE INC.	06/18/21	24,800.00	MW	OH		326211277-6319
AP		DATABLAZE	06/18/21	1,039.00	MW	OH		34276-6551
AP		DELTA DENTAL	06/18/21	34,600.65	MW	OH		10-2201
AP		DUDEK	06/18/21	9,659.00	MW	OH		326357338-6319
AP		EL POLLO LOCO	06/18/21	645.00	MW	OH		359713314-6721
AP		FOROZAN ENSAN	06/18/21	125.53	MW	OH		44-1180
AP		FARMER BOYS	06/18/21	4,470.00	MW	OH		359713314-6721

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP		FIVESTAR RUBBER STAMP ETC INC	06/18/21	21.46	MW	OH		10282-6401
AP		FLAME BROILER	06/18/21	990.00	MW	OH		359713314-6721
AP		FRAISE CAFE	06/18/21	75.00	MW	OH		359713314-6721
AP		FULLERTON HARDWARE INC	06/18/21	321.80	MW	OH		69413-6401
AP		G4S	06/18/21	45,232.68	MW	OH		10286-6319
AP		GANAHL LUMBER CO. - BUENA PARK	06/18/21	88.50	MW	OH		23419-6401
AP		GARCIA'S SOUTH OF THE BORDER	06/18/21	1,125.00	MW	OH		359713314-6721
AP		GARY'S RADIATOR SERVICE	06/18/21	1,063.13	MW	OH		67416-6501
AP		GLASS BOX TECHNOLOGY INC.	06/18/21	216,775.63	MW	OH		68166-6319
AP		GOLDENBAY CORP	06/18/21	645.00	MW	OH		359713314-6721
AP		GREEN BLISS CAFE	06/18/21	150.00	MW	OH		359713314-6721
AP		THE HOME DEPOT	06/18/21	1,848.14	MW	OH		69413-6401
AP		HUFF'S INC	06/18/21	1,140.00	MW	OH		359713314-6721
AP		HUNTER CONSULTING INC	06/18/21	3,492.76	MW	OH		69413-6501
AP		ICMA RETIREMENT TRUST-PTS	06/18/21	3,537.42	MW	OH		10-2193
AP		INDUSTRIAL DOOR GROUP INC	06/18/21	8,471.38	MW	OH		69413-6319
AP		INTEGRA REALTY RESOURCES ORANGE	06/18/21	2,250.00	MW	OH		89356-6319
AP		JP23 URBAN KITCHEN AND BAR	06/18/21	915.00	MW	OH		359713314-6721
AP		LAKEMAN CHASSIS	06/18/21	994.26	MW	OH		47427-6401
AP		LETTER PERFECT SIGNS	06/18/21	19.93	MW	OH		69413-6401
AP		LOOPNET	06/18/21	4,683.57	MW	OH		10311-6319
AP		LOWE'S	06/18/21	280.33	MW	OH		69413-6401
AP		LVS PLUMBING SERVICES	06/18/21	395.00	MW	OH		69413-6501
AP		ALICIA MC HALE	06/18/21	728.00	MW	OH		326341315-6358
AP		MILITARU CONSTRUCTION INC	06/18/21	6,190.00	MW	OH		44-2461
AP		MONKEY BUSINESS CAFÉ INC	06/18/21	840.00	MW	OH		359713314-6721
AP		JESSICA MORENO	06/18/21	588.46	MW	OH		10-2203

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP		MRNT INC	06/18/21	1,785.00	MW	OH		359713314-6721
AP		OFFICE DEPOT B.S.D.	06/18/21	352.33	MW	OH		10411-6401
AP		ORANGE COUNTY SHERIFF	06/18/21	25.00	MW	OH		10-2203
AP		ORANGE COUNTY TREASURER-TAX	06/18/21	45,130.00	MW	OH		10278-4331
AP		OTIS ELEVATOR COMPANY	06/18/21	983.25	MW	OH		69413-6319
AP		PAPA PIZZA PIE	06/18/21	3,255.00	MW	OH		359713314-6721
AP		PLAYSAFE LLC	06/18/21	3,400.00	MW	OH		7454490-7339
AP		PORAC RMT	06/18/21	5,500.00	MW	OH		10-2222
AP		PREMIER DODGE - BUENA PARK	06/18/21	156.68	MW	OH		67416-6401
AP		SCHORR METALS INC.	06/18/21	433.35	MW	OH		69413-6401
AP		THE SIMPLE GREEK	06/18/21	180.00	MW	OH		359713314-6721
AP		ROBERT SWENEY	06/18/21	3,956.58	MW	OH		10413-6401
AP		TCTI - THE COUNSELING TEAM	06/18/21	550.00	MW	OH		10240-6319
AP		TRANE U.S. INC.	06/18/21	208.86	MW	OH		69413-6401
AP		UNITED RENTALS (NORTH AMERICA)	06/18/21	3,535.20	MW	OH		23419-6551
AP		VANTAGEPOINT TRANSFER AGENT/45706	06/18/21	16,818.75	MW	OH		10-2203
AP		WHICH WICH	06/18/21	300.00	MW	OH		359713314-6721
AP		WILLDAN FINANCIAL SERVICES	06/18/21	2,701.00	MW	OH		10311-6319
AP		XPRESS REALTY	06/18/21	104.05	MW	OH		44-1180
S U B T O T A L				882,690.62				Count: 127

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
G R A N D T O T A L S:								
		Total Machine Written		494,497.38		Number of items processed:		64
		Total Reversals		0.00		Number of items processed:		0
		Total EFTs		364,859.55		Number of items processed:		49
		Total EPAYs		23,333.69		Number of items processed:		14
		G R A N D T O T A L		882,690.62		G R A N D C O U N T		127

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP		ARMOR ELECTRIC	06/25/21	300.00	MW	OH		10248-6501
AP		AT AND T	06/25/21	2,463.17	MW	OH		10423-6604
AP		BILL'S LOCK AND SAFE SERVICE	06/25/21	74.84	MW	OH		44426-6401
AP		CITY OF ORANGE	06/25/21	776.00	MW	OH		10251-6319
AP		EWING IRRIGATION PRODUCTS	06/25/21	23.87	MW	OH		44426-6401
AP		GALLS UNIFORM CENTER	06/25/21	140.48	MW	OH		10279-6205
AP		GOVERNMENT FINANCE OFFICER'S	06/25/21	840.00	MW	OH		10193-6211
AP		GRAINGER	06/25/21	637.19	MW	OH		44426-6501
AP		IMAGE APPAREL FOR BUSINESS	06/25/21	788.55	MW	OH		47427-6205
AP		LN CURTIS AND SONS	06/25/21	1,369.76	MW	OH		10247-6319
AP		SHOW-OFF DESIGNS INC	06/25/21	705.76	MW	OH		15585-6401
AP		SIMPLOT PARTNERS	06/25/21	121.98	MW	OH		15526-6401
AP		TIME WARNER CABLE	06/25/21	11,250.68	MW	OH		15592-6319
AP		VICTORY GIRL	06/25/21	160.00	MW	OH		40331-6442
AP		WM HEALTHCARE SOLUTIONS INC	06/25/21	230.16	MW	OH		10282-6319
AP		AGA ENGINEERS INC	06/25/21	79,781.00	MW	OH		25325-6319
AP		ALLSTAR FIRE EQUIPMENT INC	06/25/21	2,617.90	MW	OH		10248-6501
AP		ALS TRUESDAIL LABORATORIES INC	06/25/21	1,035.00	MW	OH		44425-6319
AP		AMAZON CAPITAL SERVICES	06/25/21	2,719.20	MW	OH		32516-6401
AP		AMERICAN GOLF CORPORATION	06/25/21	13,281.54	MW	OH		42518-6319
AP		AQUABIO ENVIRONMENTAL	06/25/21	3,183.00	MW	OH		15529-6319
AP		NICHOLAS R ASHMAN	06/25/21	58.24	MW	OH		10279-6212
AP		AUTOZONE #2898	06/25/21	2,330.17	MW	OH		67416-6401
AP		AXON ENTERPRISE INC	06/25/21	3,234.66	MW	OH		10279-6402
AP		BGB DESIGN GROUP	06/25/21	5,055.00	MW	OH		7454035-6371
AP		CAL-STATE AUTO PARTS INC	06/25/21	622.50	MW	OH		67416-6401
AP		CDCE INC	06/25/21	27,260.00	MW	OH		68166-6501

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP		CONSOLIDATED OFFICE SYSTEMS	06/25/21	2,078.53	MW	OH		10282-7400
AP		DOOLEY ENTERPRISES INC	06/25/21	5,029.61	MW	OH		10279-6402
AP		FULLER TRUCK ACCESSORIES	06/25/21	193.95	MW	OH		67416-6401
AP		FULLERTON PRINTING INC	06/25/21	802.75	MW	OH		10282-6443
AP		FULLERTON TENNIS ACADEMY	06/25/21	7,609.60	MW	OH		42528-6319
AP		GOODIE'S UNIFORMS	06/25/21	120.72	MW	OH		10279-6205
AP		HAAKER EQUIPMENT CO	06/25/21	2,244.43	MW	OH		47427-6401
AP		HEALTHY U/ALICIA GRABOWSKI	06/25/21	1,425.00	MW	OH		15516-6212
AP		JCI - J. CARDENAS INC	06/25/21	6,150.00	MW	OH		7454490-6319
AP		JONES AND MAYER	06/25/21	17,439.85	MW	OH		10271-6301
AP		KDM MERIDIAN INC	06/25/21	1,588.75	MW	OH		4744049-6389
AP		KNOWLES-MC NIFF	06/25/21	13,767.50	MW	OH		68166-6319
AP		LIFE-ASSIST INC	06/25/21	4,520.46	MW	OH		10246-6407
AP		LINEGEAR FIRE AND RESCUE	06/25/21	6,081.42	MW	OH		10248-6205
AP		MARKSMAN/GRIFFITH AIR TOOL	06/25/21	158.02	MW	OH		67416-6401
AP		MC COY AND MILLS FORD	06/25/21	101.32	MW	OH		67416-6401
AP		MC PEEK'S DODGE OF ANAHEIM	06/25/21	38.14	MW	OH		67416-6401
AP		MEGABLU LLC	06/25/21	4,500.00	MW	OH		68166-6319
AP		MERRIMAC ENERGY GROUP	06/25/21	67,194.31	MW	OH		67-1384
AP		ORANGE COUNTY WINWATER WORKS	06/25/21	12,879.07	MW	OH		47427-6401
AP		ORVAC ELECTRONICS	06/25/21	29.06	MW	OH		44426-6401
AP		CITY OF PLACENTIA	06/25/21	492.19	MW	OH		23419-6606
AP		PLACEWORKS	06/25/21	25,105.37	MW	OH		107089338-6705
AP		REPUBLIC SERVICES	06/25/21	1050,004.80	MW	OH		46429-6352
AP		SAFETY-KLEEN CORP	06/25/21	2,114.73	MW	OH		67416-6501
AP		SONSRAY MACHINERY LLC/CASE POWER	06/25/21	77.00	MW	OH		67416-6401
AP		SP PLUS CORPORATION	06/25/21	16,465.30	MW	OH		106352338-6319

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP		SPECTRUM FIRE PROTECTION	06/25/21	1,262.20	MW	OH		10248-6501
AP		SUN BADGE CO.	06/25/21	116.33	MW	OH		10279-6205
AP		TOWNSEND PUBLIC AFFAIRS INC	06/25/21	7,500.00	MW	OH		10121-6319
AP		TRUCPARCO	06/25/21	412.40	MW	OH		67-1341
AP		VULCAN MATERIALS COMPANY	06/25/21	2,665.70	MW	OH		30419-6401
AP		AT AND T	06/25/21	153.72	MW	OH		44326-6604
AP		MARISSA AVINA	06/25/21	210.00	MW	OH		44-1180
AP		BADGER METER INC	06/25/21	77.38	MW	OH		44428-6427
AP		BLACK KNIGHT HOLDINGS INC	06/25/21	1,800.00	MW	OH		10311-6319
AP		CITY OF BREA	06/25/21	120.11	MW	OH		10282-6443
AP		CCS - COMMERCIAL CLEANING	06/25/21	1,209.10	MW	OH		15587-6521
AP		CUMMINS SALES AND SERVICE	06/25/21	69.74	MW	OH		67416-6401
AP		CUSTOM WATER	06/25/21	458.20	MW	OH		10248-6401
AP		ECONOMICS INC	06/25/21	544.50	MW	OH		466371429-6319
AP		ELECNOR BELCO ELECTRIC	06/25/21	77,907.12	MW	OH		7446022-6374
AP		FULLERTON HARDWARE INC	06/25/21	306.95	MW	OH		15519-6401
AP		EMILY GARTON	06/25/21	98.05	MW	OH		44-1180
AP		YOUNG HAM	06/25/21	71.90	MW	OH		44-1180
AP		THE HOME DEPOT	06/25/21	888.52	MW	OH		44426-6401
AP		HORIZONS CONSTRUCTION CO INTL	06/25/21	106,421.56	MW	OH		7444791-6374
AP		JACK X CHANGE	06/25/21	315.44	MW	OH		67416-6423
AP		JOSEPH C TRUXAW AND ASSOCIATES	06/25/21	4,985.00	MW	OH		7455050-6388
AP		LOWE'S	06/25/21	207.38	MW	OH		69413-6401
AP		LVS PLUMBING SERVICES	06/25/21	175.00	MW	OH		69413-6319
AP		MAR-CO DISTRIBUTION	06/25/21	730.55	MW	OH		10248-6401
AP		MARRS SERVICES INC	06/25/21	1,505.00	MW	OH		4049009-6371
AP		GLEN MC CLOUD	06/25/21	449.92	MW	OH		44-1180

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP		STEPHANIE MC NATT	06/25/21	7.58	MW	OH		44-1180
AP		GRACIELA MENA	06/25/21	217.11	MW	OH		44-1180
AP		YOLANDA MENDOZA	06/25/21	547.50	MW	OH		15584-4421
AP		MILLIKEN SERVICES LLC	06/25/21	444.00	MW	OH		7455045-6374
AP		JASON MONROY	06/25/21	33.33	MW	OH		44-1180
AP		ADRIANA MUNOZ	06/25/21	420.00	MW	OH		15519-6319
AP		NEILSON CONSTRUCTION	06/25/21	5,000.00	MW	OH		44-2461
AP		BRYAN NGUYEN	06/25/21	210.00	MW	OH		44-1180
AP		OFFICE DEPOT B.S.D.	06/25/21	57.93	MW	OH		10121-6401
AP		ORANGE COUNTY TREASURER-TAX	06/25/21	64,106.64	MW	OH		106325319-6319
AP		PACIFIC COAST HOMES	06/25/21	100.00	MW	OH		95-2445
AP		PACIFIC PARADISE POOLS	06/25/21	500.00	MW	OH		10-2420
AP		PHOENIX INTERNATIONAL SYSTEMS	06/25/21	6,552.00	MW	OH		10247-6212
AP		REALTY EXECUTIVES	06/25/21	9.30	MW	OH		44-1180
AP		RJ PRINTING AND PROMOTIONAL	06/25/21	6,406.69	MW	OH		10282-6443
AP		HYUN RO	06/25/21	115.33	MW	OH		44-1180
AP		SOUTHERN CALIFORNIA GAS CO	06/25/21	12,227.89	MW	OH		10245-6605
AP		ROBERT SWENEY	06/25/21	975.00	MW	OH		10413-6401
AP		TCTI - THE COUNSELING TEAM	06/25/21	900.00	MW	OH		10279-6319
AP		THE COMPLETE PACKAGE	06/25/21	6,292.94	MW	OH		15-2513
AP		THIRTIETH STREET ARCHITECTS INC	06/25/21	28,898.00	MW	OH		7455050-6371
AP		THREE PEAKS CORP	06/25/21	18,653.49	MW	OH		7454500-6374
AP		ANGELA TOCA	06/25/21	21.97	MW	OH		44-1180
AP		ROD TURNER	06/25/21	2,700.00	MW	OH		44-1180
AP		HUNG VO	06/25/21	5,000.00	MW	OH		44-2461
AP		WILLDAN FINANCIAL SERVICES	06/25/21	1,000.00	MW	OH		10311-6319
AP		YMCA OF ORANGE COUNTY	06/25/21	7,500.00	MW	OH		359676315-6721

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP		YO FIRE	06/25/21	708.43	MW	OH		44425-6401
AP		YOUNGBLOOD AND ASSOCIATES	06/25/21	5,250.00	MW	OH		10247-6319

S U B T O T A L 1,794,789.43 Count: 110

Check Payee ID. Payee Name Date Check Amount Type Subs Rel To Note  
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G R A N D T O T A L S:

Total Machine Written	373,560.27	Number of items processed:	51
Total Reversals	0.00	Number of items processed:	0
Total EFTs	1,401,346.72	Number of items processed:	44
Total EPAYs	19,882.44	Number of items processed:	15

G R A N D T O T A L	1,794,789.43	G R A N D C O U N T	110
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