

CHECK REGISTER/WIRE TRANSFER TRANSMITTAL

June 1 - 30, 2024

Check Disbursements

<u>Check Date</u>			<u>Register Totals</u>
6.07.24			972,925.47
6.14.24			873,603.07
6.19.24	Reversals		(4,278.72)
6.21.24			2,392,333.71
6.28.24			<u>3,801,255.87</u>
		Subtotal	8,035,839.40

Other Disbursements

6.03.24	Cigna Health	ACH	293,728.08
6.03.24	Delta Dental	ACH	41,514.88
6.03.24	Kaiser Foundation Health	ACH	328,986.86
6.03.24	CalPERS Health	WEB	131,674.73
6.06.24	US Bank/Procurement Card Pmt	ACH	71,821.06
6.05.24	CNG Federal Excise Tax Q2 2024 May 16-31	WEB	3.97
6.20.24	CNG Federal Excise Tax Q2 2024 June 1-16	WEB	2.80
6.14.24	Net Paychecks, Def Comp and Taxes	Payroll	2,235,083.42
6.14.24	PERS (Misc and Safety)	WEB	510,220.31
6.28.24	Net Paychecks, Def Comp and Taxes	Payroll	2,189,385.01
6.28.24	PERS (Misc and Safety)	WEB	507,179.84
6.28.24	MWDSOCA	ACH	<u>370,483.47</u>
		Subtotal	6,680,084.43

Total Disbursements

\$ 14,715,923.83

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	CANVA US INC	06/07/24	12,972.00	MW	OH		68166-6501
S U B T O T A L			12,972.00			Count:	1

Bank ID Payee Name Date Amount Type Subs Rel To Note
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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	12,972.00	Number of items processed:	1

G R A N D T O T A L	12,972.00	G R A N D C O U N T	1
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Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	AMERICAN LEGAL PUBLISHING CORP	06/07/24	114.77	MW	OH		10125-6319
AP	BEST BEST AND KRIEGER LLP	06/07/24	713.70	MW	OH		107085338-6705
AP	BEST BEST AND KRIEGER LLP	06/07/24	172.80	MW	OH		107095338-6705
AP	BILL'S LOCK AND SAFE SERVICE	06/07/24	1,678.74	MW	OH		23419-6401
AP	BILL'S LOCK AND SAFE SERVICE	06/07/24	13.09	MW	OH		44428-6401
AP	BILL'S LOCK AND SAFE SERVICE	06/07/24	38.30	MW	OH		69413-6401
AP	CONTINENTAL INTERPRETING SERVICES INC	06/07/24	350.00	MW	OH		10111-6319
AP	CONTINENTAL INTERPRETING SERVICES INC	06/07/24	75.00	MW	OH		46429-6442
AP	EWING IRRIGATION PRODUCTS	06/07/24	1,728.68	MW	OH		10423-6401
AP	EWING IRRIGATION PRODUCTS	06/07/24	350.62	MW	OH		15-2439
AP	EWING IRRIGATION PRODUCTS	06/07/24	292.93	MW	OH		23419-6401
AP	EWING IRRIGATION PRODUCTS	06/07/24	269.30	MW	OH		23423-6401
AP	GALLS UNIFORM CENTER	06/07/24	2,295.62	MW	OH		10279-6205
AP	GRAFIX SYSTEMS	06/07/24	473.51	MW	OH		10248-6402
AP	GRAINGER	06/07/24	1,335.34	MW	OH		23419-6401
AP	GRAINGER	06/07/24	103.25	MW	OH		30413-6401
AP	GRAINGER	06/07/24	140.03	MW	OH		44426-6401
AP	GRAINGER	06/07/24	438.92	MW	OH		44428-6401
AP	GRAINGER	06/07/24	342.03	MW	OH		64417-6423
AP	GRAINGER	06/07/24	32.67	MW	OH		67-1341
AP	GRAINGER	06/07/24	467.47	MW	OH		67416-6401
AP	GRAINGER	06/07/24	99.06	MW	OH		69413-6401
AP	IRON MOUNTAIN	06/07/24	236.41	MW	OH		10240-6319
AP	KNORR SYSTEMS INC	06/07/24	815.04	MW	OH		69413-6401
AP	KNORR SYSTEMS INC	06/07/24	3,451.42	MW	OH		69413-6501
AP	LA HABRA FENCE CO INC	06/07/24	316.26	MW	OH		10413-6401
AP	ORANGE COUNTY HEALTH CARE AGENCY	06/07/24	262.50	MW	OH		15582-6211

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	ORANGE COUNTY HEALTH CARE AGENCY	06/07/24	84.00	MW	OH		67416-6501
AP	ZERO FOOTPRINT	06/07/24	40,756.80	MW	OH		466386429-4529
AP	AAA ELECTRIC MOTOR SALES AND SERVICE	06/07/24	217.27	MW	OH		69413-6401
AP	ADVANCED RESOURCES LLC	06/07/24	4,452.00	MW	OH		67416-6319
AP	ALS GROUP USA	06/07/24	110.00	MW	OH		23419-6333
AP	ALS GROUP USA	06/07/24	986.54	MW	OH		446388323-6333
AP	AMAZON CAPITAL SERVICES	06/07/24	9.68	MW	OH		10121-6401
AP	AMAZON CAPITAL SERVICES	06/07/24	156.26	MW	OH		10125-6320
AP	AMAZON CAPITAL SERVICES	06/07/24	29.23	MW	OH		10125-6401
AP	AMAZON CAPITAL SERVICES	06/07/24	371.58	MW	OH		10248-6402
AP	AMAZON CAPITAL SERVICES	06/07/24	67.79	MW	OH		10248-6501
AP	AMAZON CAPITAL SERVICES	06/07/24	489.05	MW	OH		10251-6401
AP	AMAZON CAPITAL SERVICES	06/07/24	31.64	MW	OH		10277-6401
AP	AMAZON CAPITAL SERVICES	06/07/24	116.28	MW	OH		10282-6401
AP	AMAZON CAPITAL SERVICES	06/07/24	401.90	MW	OH		10291-6401
AP	AMAZON CAPITAL SERVICES	06/07/24	15.51	MW	OH		10324-6401
AP	AMAZON CAPITAL SERVICES	06/07/24	18.28	MW	OH		10411-6401
AP	AMAZON CAPITAL SERVICES	06/07/24	694.30	MW	OH		10413-6205
AP	AMAZON CAPITAL SERVICES	06/07/24	239.22	MW	OH		10413-6401
AP	AMAZON CAPITAL SERVICES	06/07/24	321.10	MW	OH		106301277-6401
AP	AMAZON CAPITAL SERVICES	06/07/24	250.87	MW	OH		136375606-6404
AP	AMAZON CAPITAL SERVICES	06/07/24	28.14	MW	OH		15516-6401
AP	AMAZON CAPITAL SERVICES	06/07/24	42.21	MW	OH		15519-6401
AP	AMAZON CAPITAL SERVICES	06/07/24	5,202.98	MW	OH		276244271-6401
AP	AMAZON CAPITAL SERVICES	06/07/24	198.10	MW	OH		67-1341
AP	AMAZON CAPITAL SERVICES	06/07/24	111.26	MW	OH		68166-6401
AP	AMAZON CAPITAL SERVICES	06/07/24	167.58	MW	OH		69413-6401

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	AMERICAN SANITARY SUPPLY INC	06/07/24	31.40	MW	OH		40331-6501
AP	WILLIAM RONALD ANDREWS	06/07/24	441.00	MW	OH		326341315-6358
AP	AQUA-METRIC SALES COMPANY	06/07/24	94,967.85	MW	OH		44428-6427
AP	AQUABIO ENVIRONMENTAL TECHNOLOGIES INC	06/07/24	3,332.25	MW	OH		15529-6319
AP	ARC DOCUMENT SOLUTIONS LLC	06/07/24	385.69	MW	OH		44428-6443
AP	AUTOZONE 2898	06/07/24	929.94	MW	OH		67416-6401
AP	AVIDEX INDUSTRIES LLC	06/07/24	13,010.10	MW	OH		276318121-6319
AP	B AND M LAWN AND GARDEN CENTER	06/07/24	810.23	MW	OH		10423-6401
AP	WENDY BAILEY	06/07/24	486.00	MW	OH		15524-6319
AP	BEE EMERGENCY RESPONSE TEAM	06/07/24	250.00	MW	OH		44428-6501
AP	BIG BEN INC	06/07/24	15,809.66	MW	OH		44425-6319
AP	BLX GROUP LLC	06/07/24	1,500.00	MW	OH		42518-6717
AP	ANTHONY BOGART	06/07/24	229.93	MW	OH		10279-6212
AP	ANTHONY BOGART	06/07/24	123.50	MW	OH		326241277-6212
AP	BURNHAM BENEFITS INSURANCE SERVICES	06/07/24	6,437.50	MW	OH		66173-6319
AP	CAL-STATE AUTO PARTS INC	06/07/24	234.97	MW	OH		67-1341
AP	CAL-STATE AUTO PARTS INC	06/07/24	214.77	MW	OH		67416-6401
AP	CALIFORNIA FORENSIC PHLEBOTOMY INC	06/07/24	2,540.00	MW	OH		326236277-6319
AP	CALIFORNIA FORENSIC PHLEBOTOMY INC	06/07/24	3,175.00	MW	OH		326241277-6319
AP	CANNON CORPORATION	06/07/24	9,364.50	MW	OH		102892322-6705
AP	CANNON CORPORATION	06/07/24	1,638.00	MW	OH		102912322-6705
AP	CANNON CORPORATION	06/07/24	12,736.75	MW	OH		102914322-6705
AP	CANNON CORPORATION	06/07/24	52.50	MW	OH		102918322-6705
AP	CANNON CORPORATION	06/07/24	1,742.00	MW	OH		102934322-6705
AP	CANNON CORPORATION	06/07/24	2,643.50	MW	OH		102944322-6705
AP	CANNON CORPORATION	06/07/24	419.25	MW	OH		102948322-6705
AP	CANNON CORPORATION	06/07/24	53.75	MW	OH		102956322-6705

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	CANNON CORPORATION	06/07/24	379.50	MW	OH		102959322-6705
AP	CANNON CORPORATION	06/07/24	555.25	MW	OH		102961322-6705
AP	CANNON CORPORATION	06/07/24	775.50	MW	OH		102967322-6705
AP	CANNON CORPORATION	06/07/24	543.00	MW	OH		102972322-6705
AP	CANNON CORPORATION	06/07/24	603.50	MW	OH		102974322-6705
AP	CANNON CORPORATION	06/07/24	3,276.00	MW	OH		10322-6319
AP	CANNON CORPORATION	06/07/24	-408.34	MW	OH		44-2104
AP	CANNON CORPORATION	06/07/24	8,166.75	MW	OH		4453057-6371
AP	CANNON CORPORATION	06/07/24	1,170.00	MW	OH		7445670-6319
AP	BILLIE CISSOKO	06/07/24	519.00	MW	OH		326341315-6358
AP	COLLICUTT ENERGY SERVICES INC	06/07/24	506.25	MW	OH		67416-6501
AP	CONNECTION	06/07/24	2,095.59	MW	OH		68166-6423
AP	TRACY M COOPER	06/07/24	1,105.80	MW	OH		15524-6319
AP	FRANK CRIST	06/07/24	566.00	MW	OH		326341315-6358
AP	CSG CONSULTANTS INC	06/07/24	125.00	MW	OH		10251-6319
AP	CYRACOM LLC	06/07/24	38.35	MW	OH		10277-6319
AP	DANIELS TIRE SERVICE	06/07/24	599.70	MW	OH		67-1341
AP	DELL MARKETING L P	06/07/24	917.88	MW	OH		68166-6423
AP	DLT SOLUTIONS LLC	06/07/24	84,202.66	MW	OH		68166-6501
AP	EBERHARD EQUIPMENT	06/07/24	285.11	MW	OH		10423-6401
AP	EES - EXECUTIVE EVENT SERVICES	06/07/24	2,113.63	MW	OH		13600-6319
AP	EJ USA INC	06/07/24	12,425.73	MW	OH		47427-7400
AP	ENGEO INCORPORATED	06/07/24	17,518.75	MW	OH		4453045-6371
AP	ENNIS-FLINT INC	06/07/24	2,028.44	MW	OH		30419-6401
AP	FARONICS CORPORATION	06/07/24	1,462.40	MW	OH		68166-6501
AP	FIRST DUE	06/07/24	14,387.50	MW	OH		10245-6319
AP	FULLERTON PHOTOGRAPHICS INC	06/07/24	1,280.07	MW	OH		10240-6401

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AP	FULLERTON TENNIS ACADEMY	06/07/24	10,094.40	MW	OH		42528-6319
AP	GENESIS BUILDERS INC	06/07/24	33,398.00	MW	OH		7455052-6374
AP	GLASS BOX TECHNOLOGY INC	06/07/24	807.50	MW	OH		10282-6319
AP	GLASS BOX TECHNOLOGY INC	06/07/24	40,251.75	MW	OH		68166-6319
AP	GLASS BOX TECHNOLOGY INC	06/07/24	10,738.75	MW	OH		6860001-6319
AP	GLASS BOX TECHNOLOGY INC	06/07/24	22,750.00	MW	OH		6860002-6319
AP	GLASS BOX TECHNOLOGY INC	06/07/24	150.00	MW	OH		7455060-6319
AP	GRAFFITI PROTECTIVE COATINGS INC	06/07/24	31,500.00	MW	OH		10419-6319
AP	HAAKER EQUIPMENT CO	06/07/24	4,857.37	MW	OH		47427-6401
AP	HAZEN AND SAWYER	06/07/24	3,835.00	MW	OH		4453005-6371
AP	HDL SOFTWARE LLC	06/07/24	2,056.08	MW	OH		10165-6319
AP	HEALTHY U-ALICIA GRABOWSKI	06/07/24	63.00	MW	OH		15524-6319
AP	RITA HERRERA	06/07/24	327.00	MW	OH		326341315-6358
AP	MARIA TERESA HUERTA	06/07/24	672.00	MW	OH		326341315-6358
AP	KEVIN HWANG	06/07/24	301.00	MW	OH		326341315-6358
AP	IMAGE APPAREL FOR BUSINESS	06/07/24	386.76	MW	OH		10413-6205
AP	IMAGE APPAREL FOR BUSINESS	06/07/24	538.32	MW	OH		44428-6205
AP	IMAGE APPAREL FOR BUSINESS	06/07/24	192.54	MW	OH		47427-6205
AP	INFOSEND INC	06/07/24	435.05	MW	OH		10165-6408
AP	INFOSEND INC	06/07/24	158.56	MW	OH		10165-6443
AP	INFOSEND INC	06/07/24	50.00	MW	OH		10165-6717
AP	INFOSEND INC	06/07/24	431.35	MW	OH		10193-6443
AP	INSIGHT PUBLIC SECTOR INC	06/07/24	21,192.35	MW	OH		68166-6501
AP	JIG CONSULTANTS	06/07/24	2,150.00	MW	OH		4453036-6371
AP	JONES MAYER	06/07/24	699.52	MW	OH		15511-6301
AP	JONES MAYER	06/07/24	1,114.86	MW	OH		15526-6301
AP	KAMSTRA PIANO TUNING ENTERPRISES INCORPORATED	06/07/24	225.00	MW	OH		13600-6319

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AP	KDM MERIDIAN INC	06/07/24	4,597.50	MW	OH		102821322-6705
AP	KDM MERIDIAN INC	06/07/24	11,677.50	MW	OH		102914322-6705
AP	KDM MERIDIAN INC	06/07/24	1,845.00	MW	OH		102932322-6705
AP	KDM MERIDIAN INC	06/07/24	7,462.50	MW	OH		102944322-6705
AP	KDM MERIDIAN INC	06/07/24	1,650.00	MW	OH		102957322-6705
AP	LABELL EXCHANGE	06/07/24	179.80	MW	OH		40331-6604
AP	LAKEMAN CHASSIS	06/07/24	127.50	MW	OH		44428-6401
AP	LIFE-ASSIST INC	06/07/24	4,710.52	MW	OH		10246-6407
AP	LVS PLUMBING SERVICES	06/07/24	625.00	MW	OH		10248-6501
AP	LVS PLUMBING SERVICES	06/07/24	925.00	MW	OH		44428-6501
AP	LINDA MANSFIELD	06/07/24	900.00	MW	OH		7454271-6319
AP	JOANNE MARTINSON	06/07/24	354.00	MW	OH		326341315-6358
AP	MAYER PRINTERS	06/07/24	390.66	MW	OH		10240-6401
AP	MAYER PRINTERS	06/07/24	69.26	MW	OH		10282-6443
AP	MAYER PRINTERS	06/07/24	62.59	MW	OH		10419-6401
AP	MAYER PRINTERS	06/07/24	62.60	MW	OH		23423-6401
AP	MAYER PRINTERS	06/07/24	62.60	MW	OH		47427-6443
AP	MERRIMAC ENERGY GROUP	06/07/24	7,192.75	MW	OH		67-1384
AP	METRO FLUID CONNECTORS INC	06/07/24	39.86	MW	OH		67416-6401
AP	MOBILE FLEET WASH	06/07/24	1,440.00	MW	OH		67416-6501
AP	STEVEN C MUETING	06/07/24	450.00	MW	OH		66173-6207
AP	TAN NGUYEN	06/07/24	380.80	MW	OH		15524-6319
AP	DAISY PEREZ	06/07/24	1,077.22	MW	OH		10121-6212
AP	RCS INVESTIGATIONS AND CONSULTING LLC	06/07/24	3,700.00	MW	OH		10279-6319
AP	READWRITE EDUCATIONAL SOLUTIONS INC	06/07/24	435.00	MW	OH		15524-6319
AP	ANTHONY REYNOSO	06/07/24	718.15	MW	OH		666346173-6711
AP	SMART AND FINAL CO	06/07/24	67.82	MW	OH		10286-6401

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AP	SMART AND FINAL CO	06/07/24	420.03	MW	OH		15536-6401
AP	STAPLES INC	06/07/24	70.06	MW	OH		10322-6401
AP	TUMBLE-N-KIDS INC	06/07/24	4,374.00	MW	OH		15524-6319
AP	GREGORIO VELAZQUEZ	06/07/24	387.00	MW	OH		106203277-6212
AP	CITY OF ANAHEIM	06/07/24	42,167.24	MW	OH		44326-6607
AP	AT AND T	06/07/24	16,564.06	MW	OH		68166-6604
AP	AT AND T	06/07/24	1,612.17	MW	OH		68166-6604
AP	ROBERT CANAS	06/07/24	200.00	MW	OH		15-2453
AP	COMPLETE BALANCE CHIROPRACTIC	06/07/24	1,050.00	MW	OH		326235277-6319
AP	DATABLAZE	06/07/24	35.00	MW	OH		34276-6551
AP	DEPARTMENT OF INDUSTRIAL RELATIONS	06/07/24	350.00	MW	OH		69413-6501
AP	FIRSTCARBON SOLUTIONS	06/07/24	1,312.50	MW	OH		107104338-6705
AP	FULLERTON HARDWARE INC	06/07/24	15.49	MW	OH		10248-6401
AP	FULLERTON HARDWARE INC	06/07/24	6.78	MW	OH		10248-6402
AP	FULLERTON HARDWARE INC	06/07/24	102.72	MW	OH		10248-6501
AP	FULLERTON HARDWARE INC	06/07/24	77.45	MW	OH		10413-6401
AP	FULLERTON HARDWARE INC	06/07/24	20.58	MW	OH		10419-6401
AP	FULLERTON HARDWARE INC	06/07/24	43.61	MW	OH		30419-6401
AP	FULLERTON HARDWARE INC	06/07/24	129.39	MW	OH		44426-6401
AP	FULLERTON HARDWARE INC	06/07/24	270.64	MW	OH		69413-6401
AP	GANAHL LUMBER CO. - BUENA PARK YARD	06/07/24	574.14	MW	OH		44425-6401
AP	GRAINGER	06/07/24	82.92	MW	OH		23419-6401
AP	GRAINGER	06/07/24	-59.58	MW	OH		67416-6401
AP	HF AND H CONSULTANTS LLC	06/07/24	18,028.25	MW	OH		466296429-6319
AP	HINDERLITER DELLAMAS AND ASSOCIATES	06/07/24	2,831.85	MW	OH		10165-6319
AP	HINDERLITER DELLAMAS AND ASSOCIATES	06/07/24	4,961.34	MW	OH		10182-6319
AP	TIMOTHY W HOGAN	06/07/24	443.39	MW	OH		466386429-6443

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	THE HOME DEPOT	06/07/24	59.28	MW	OH		10248-6401
AP	THE HOME DEPOT	06/07/24	142.10	MW	OH		10248-6501
AP	THE HOME DEPOT	06/07/24	27.56	MW	OH		10419-6401
AP	THE HOME DEPOT	06/07/24	672.36	MW	OH		30413-6401
AP	THE HOME DEPOT	06/07/24	152.64	MW	OH		44428-6401
AP	THE HOME DEPOT	06/07/24	487.35	MW	OH		69413-6401
AP	SHAMIM IMANI	06/07/24	42.00	MW	OH		10278-4330
AP	JOHN L HUNTER AND ASSOCIATES INC	06/07/24	62.50	MW	OH		102846322-6705
AP	JOHN L HUNTER AND ASSOCIATES INC	06/07/24	62.50	MW	OH		102848322-6705
AP	JOHN L HUNTER AND ASSOCIATES INC	06/07/24	62.50	MW	OH		102891322-6705
AP	JOHN L HUNTER AND ASSOCIATES INC	06/07/24	637.50	MW	OH		102896322-6705
AP	JOHN L HUNTER AND ASSOCIATES INC	06/07/24	125.00	MW	OH		102904322-6705
AP	JOHN L HUNTER AND ASSOCIATES INC	06/07/24	62.50	MW	OH		102911322-6705
AP	JOHN L HUNTER AND ASSOCIATES INC	06/07/24	250.00	MW	OH		102912322-6705
AP	JOHN L HUNTER AND ASSOCIATES INC	06/07/24	416.25	MW	OH		102914322-6705
AP	JOHN L HUNTER AND ASSOCIATES INC	06/07/24	125.00	MW	OH		102921322-6705
AP	JOHN L HUNTER AND ASSOCIATES INC	06/07/24	1,090.00	MW	OH		102937322-6705
AP	JOHN L HUNTER AND ASSOCIATES INC	06/07/24	532.50	MW	OH		102940322-6705
AP	JOHN L HUNTER AND ASSOCIATES INC	06/07/24	700.00	MW	OH		102961322-6705
AP	JOHN L HUNTER AND ASSOCIATES INC	06/07/24	645.00	MW	OH		102967322-6705
AP	JOHN L HUNTER AND ASSOCIATES INC	06/07/24	666.25	MW	OH		102973322-6705
AP	LINSCOTT LAW AND GREENSPAN ENGINEERS	06/07/24	145.00	MW	OH		102888322-6705
AP	LINSCOTT LAW AND GREENSPAN ENGINEERS	06/07/24	2,332.00	MW	OH		102898322-6705
AP	LINSCOTT LAW AND GREENSPAN ENGINEERS	06/07/24	212.00	MW	OH		102911322-6705
AP	LINSCOTT LAW AND GREENSPAN ENGINEERS	06/07/24	145.00	MW	OH		102942322-6705
AP	LINSCOTT LAW AND GREENSPAN ENGINEERS	06/07/24	290.00	MW	OH		102952322-6705
AP	LINSCOTT LAW AND GREENSPAN ENGINEERS	06/07/24	1,634.00	MW	OH		102956322-6319

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	LINSCOTT LAW AND GREENSPAN ENGINEERS	06/07/24	145.00	MW	OH		102961322-6705
AP	LINSCOTT LAW AND GREENSPAN ENGINEERS	06/07/24	859.00	MW	OH		102962322-6705
AP	LINSCOTT LAW AND GREENSPAN ENGINEERS	06/07/24	145.00	MW	OH		102967322-6705
AP	LINSCOTT LAW AND GREENSPAN ENGINEERS	06/07/24	290.00	MW	OH		102972322-6705
AP	LINSCOTT LAW AND GREENSPAN ENGINEERS	06/07/24	714.00	MW	OH		102973322-6705
AP	LINSCOTT LAW AND GREENSPAN ENGINEERS	06/07/24	145.00	MW	OH		102975322-6705
AP	LINSCOTT LAW AND GREENSPAN ENGINEERS	06/07/24	145.00	MW	OH		102976322-6705
AP	LINSCOTT LAW AND GREENSPAN ENGINEERS	06/07/24	32,689.50	MW	OH		25322-6319
AP	LINSCOTT LAW AND GREENSPAN ENGINEERS	06/07/24	9,084.50	MW	OH		25325-6319
AP	LINSCOTT LAW AND GREENSPAN ENGINEERS	06/07/24	2,322.00	MW	OH		7446621-6319
AP	LINSCOTT LAW AND GREENSPAN ENGINEERS	06/07/24	1,462.00	MW	OH		7446991-6319
AP	LOWE'S	06/07/24	232.09	MW	OH		10413-6401
AP	LOWE'S	06/07/24	168.98	MW	OH		10423-6401
AP	LOWE'S	06/07/24	-18.43	MW	OH		44425-6401
AP	LOWE'S	06/07/24	315.15	MW	OH		69413-6401
AP	RANDY MEDINA	06/07/24	800.00	MW	OH		15587-6319
AP	METRON FARNIER LLC	06/07/24	17,241.27	MW	OH		44428-6427
AP	NIXON-EGLI EQUIPMENT CO.	06/07/24	10,785.70	MW	OH		67416-6501
AP	ORANGE COUNTY SANITATION DISTRICT	06/07/24	-510.06	MW	OH		10345-4621
AP	ORANGE COUNTY SANITATION DISTRICT	06/07/24	10,201.23	MW	OH		95-2401
AP	PLAYAWAY PRODUCTS LLC	06/07/24	121.98	MW	OH		136375606-6404
AP	DAFNE ROSAS	06/07/24	1,000.00	MW	OH		15-2453
AP	CARLOS ALBERTO SANCHEZ	06/07/24	1,000.00	MW	OH		15-2453
AP	THE ECOHERO SHOW LLC	06/07/24	14,400.00	MW	OH		466386429-6360
AP	FELIPE TORRES	06/07/24	42.00	MW	OH		10278-4330
AP	TOWO ENTERPRISE INC	06/07/24	23,320.13	MW	OH		74-2104
AP	TOWO ENTERPRISE INC	06/07/24	40,314.40	MW	OH		7455050-6374

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	WESTERN AUDIO VISUAL	06/07/24	1,324.00	MW	OH		276318121-6319
AP	ACME BALLOON COMPANY	06/07/24	325.00	MW	OH		136375606-6432
AP	PETE BONNY	06/07/24	300.00	MW	OH		15587-6319
AP	NOEL GARCIA	06/07/24	150.86	MW	OH		10246-4644
AP	KATHLEEN GASPERSON	06/07/24	1,191.44	MW	OH		10246-4644
AP	SUZAN LEWIS	06/07/24	131.23	MW	OH		10246-4644
AP	OPPENHEIMER NATIONAL	06/07/24	966.76	MW	OH		44-1180
AP	EMILY PROBST	06/07/24	220.00	MW	OH		10282-4730
AP	SOUTHERN CALIFORNIA GAS CO	06/07/24	831.79	MW	OH		4049016-6379
AP	STANDARD INSURANCE COMPANY	06/07/24	2,123.98	MW	OH		10-2201
AP	STANDARD INSURANCE COMPANY	06/07/24	2,249.81	MW	OH		66178-6465
AP	STANDARD INSURANCE COMPANY	06/07/24	12,178.64	MW	OH		66178-6466
AP	STANDARD INSURANCE COMPANY	06/07/24	5,653.21	MW	OH		10-2201
AP	THE ANSWER BAND INC	06/07/24	400.00	MW	OH		15587-6319
AP	UNION PACIFIC RAILROAD CO	06/07/24	13,085.61	MW	OH		47427-6319
S U B T O T A L			959,953.47				Count: 133

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

Total Machine Written	311,146.50	Number of items processed:	43
Total Reversals	0.00	Number of items processed:	0
Total EFTs	591,358.71	Number of items processed:	77
Total EPAYs	57,448.26	Number of items processed:	13

G R A N D T O T A L	959,953.47	G R A N D C O U N T	133
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Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	ORANGE COUNTY TREASURER-TAX COLLECTOR	06/14/24	1,139.32	MW	OH		10282-6319
AP	ORANGE COUNTY TREASURER-TAX COLLECTOR	06/14/24	69.50	MW	OH		10248-6501
AP	ORANGE COUNTY TREASURER-TAX COLLECTOR	06/14/24	358.38	MW	OH		10281-6501
AP	ORANGE COUNTY-TREASURER TAX COLLECTOR	06/14/24	5,179.00	MW	OH		10282-6319
AP	ORANGE HYDRAULICS INC	06/14/24	380.81	MW	OH		67416-6401
AP	PREMIER 1ST RESPONDER PSYCHOLOGICAL SERVICES	06/14/24	600.00	MW	OH		326235277-6319
AP	PRUDENTIAL OVERALL SUPPLY	06/14/24	50.00	MW	OH		47427-6205
AP	PRUDENTIAL OVERALL SUPPLY	06/14/24	77.98	MW	OH		67416-6205
AP	SMITH-EMERY LABORATORIES	06/14/24	401.25	MW	OH		7444071-6389
AP	STOTZ EQUIPMENT	06/14/24	491.01	MW	OH		67416-6401
AP	TIME WARNER CABLE	06/14/24	14,123.77	MW	OH		68166-6603
AP	TRILOGY MEDWASTE WEST LLC	06/14/24	148.13	MW	OH		10282-6319
AP	AMAZON CAPITAL SERVICES	06/14/24	3,552.52	MW	OH		276244271-6401
AP	BIG BEN INC	06/14/24	-1,302.92	MW	OH		47-2104
AP	BIG BEN INC	06/14/24	26,058.40	MW	OH		4751031-6374
AP	RONDA CALDWELL	06/14/24	525.00	MW	OH		326341315-6358
AP	CHC: CREATING HEALTHIER COMMUNITIES	06/14/24	18.00	MW	OH		10-2196
AP	TRACY M COOPER	06/14/24	100.00	MW	OH		666346173-6711
AP	ALEECE M FIGUEROA	06/14/24	175.00	MW	OH		10-2203
AP	FULLER ENGINEERING INC	06/14/24	1,971.88	MW	OH		44426-6401
AP	FULLERTON FIREMENS FUND	06/14/24	5,323.13	MW	OH		10-2200
AP	FULLERTON HISTORIC THEATRE FOUNDATION	06/14/24	19,465.60	MW	OH		10165-4420
AP	FULLERTON MANAGEMENT ASSOCIATION	06/14/24	504.00	MW	OH		10-2195
AP	FULLERTON MUNICIPAL EMPLOYEES FEDERATION	06/14/24	2,555.00	MW	OH		10-2194
AP	FULLERTON POLICE ATHLETIC	06/14/24	3,735.00	MW	OH		10-2199
AP	FULLERTON POLICE BENEFIT ASSN	06/14/24	11,336.04	MW	OH		10-2199
AP	FULLERTON POLICE OFFICERS ASSOC-PAC	06/14/24	1,260.00	MW	OH		10-2199

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	HI-TECH ARCHERY	06/14/24	87.50	MW	OH		15524-6319
AP	JONES MAYER	06/14/24	87.44	MW	OH		10190-6301
AP	LONGEVITY MARTIAL ARTS	06/14/24	448.00	MW	OH		15524-6319
AP	LVS PLUMBING SERVICES	06/14/24	950.00	MW	OH		44425-6319
AP	CAROLYN MATSUDA	06/14/24	89.25	MW	OH		15524-6319
AP	RONALD F MILLER	06/14/24	13,502.53	MW	OH		896324356-6551
AP	ADRIANA MUNOZ	06/14/24	410.40	MW	OH		15524-6319
AP	NATIONAL CONSTRUCTION RENTALS INC	06/14/24	1,451.32	MW	OH		69413-6551
AP	NATIONAL CONSTRUCTION RENTALS INC	06/14/24	177.84	MW	OH		7454018-6551
AP	NOA'S TIRE SERVICE INC.	06/14/24	200.00	MW	OH		106301277-6501
AP	NOA'S TIRE SERVICE INC.	06/14/24	667.50	MW	OH		67416-6501
AP	ON-SEASON MEAL PREP	06/14/24	880.00	MW	OH		10286-6432
AP	ORANGECOUNTY'S UNITED WAY	06/14/24	23.00	MW	OH		10-2196
AP	ORVAC ELECTRONICS	06/14/24	766.73	MW	OH		44426-6423
AP	PLUMBING AND INDUSTRIAL SUPPLY	06/14/24	196.76	MW	OH		69413-6401
AP	PLUMBING WHOLESALE OUTLET INC	06/14/24	205.84	MW	OH		69413-6401
AP	PORAC RMT	06/14/24	6,050.00	MW	OH		10-2222
AP	PUMPMAN HOLDINGS LLC	06/14/24	1,462.00	MW	OH		23419-6401
AP	QUINN COMPANY	06/14/24	497.93	MW	OH		67-1341
AP	R.J. NOBLE CO	06/14/24	820.92	MW	OH		30419-6401
AP	R.S. HUGHES COMPANY INC	06/14/24	450.06	MW	OH		47427-6401
AP	SARA RIDENOUR	06/14/24	132.00	MW	OH		15524-6319
AP	S BROWNE SUPPLY	06/14/24	2,484.70	MW	OH		10279-6205
AP	S.C. YAMAMOTO INC.	06/14/24	520.00	MW	OH		42517-6319
AP	S.C. YAMAMOTO INC.	06/14/24	550.00	MW	OH		42528-6319
AP	SHOW-OFF DESIGNS INC	06/14/24	136.79	MW	OH		10324-6401
AP	SHOW-OFF DESIGNS INC	06/14/24	1,340.35	MW	OH		15519-6205

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	DONNA C SMITH	06/14/24	264.60	MW	OH		15524-6319
AP	SOCA ARTS	06/14/24	2,131.20	MW	OH		15524-6319
AP	SOUTH COAST EMERGENCY VEHICLE SERVICE	06/14/24	155.85	MW	OH		67-1341
AP	STANTEC CONSULTING SERVICES INC	06/14/24	10,238.20	MW	OH		7454271-6389
AP	STAPLES INC	06/14/24	36.10	MW	OH		10111-6401
AP	STAPLES INC	06/14/24	32.35	MW	OH		10125-6320
AP	STAPLES INC	06/14/24	1,244.49	MW	OH		15519-6423
AP	STEAMX LLC	06/14/24	139.15	MW	OH		67416-6401
AP	STEAMX LLC	06/14/24	1,660.51	MW	OH		67416-6501
AP	SUNNA DESIGN INC	06/14/24	4,040.63	MW	OH		30413-6401
AP	SYSTEMS INTEGRATED LP	06/14/24	4,070.00	MW	OH		4453023-6374
AP	THE COMPLETE PACKAGE	06/14/24	119.85	MW	OH		15585-6443
AP	THE ECOHERO SHOW LLC	06/14/24	4,500.00	MW	OH		466386429-6360
AP	TOM'S PLUMBING SERVICE	06/14/24	30,111.00	MW	OH		7455052-6501
AP	TRUTH BE TOLD POLYGRAPH LLC	06/14/24	1,200.00	MW	OH		10279-6319
AP	TURBO DATA SYSTEMS INC.	06/14/24	323.57	MW	OH		10277-6319
AP	TURBO DATA SYSTEMS INC.	06/14/24	14,488.50	MW	OH		10278-6319
AP	USA BLUEBOOK	06/14/24	1,420.32	MW	OH		44426-6401
AP	GREGORIO VELAZQUEZ	06/14/24	387.00	MW	OH		106203277-6212
AP	NOEMI VERHELST	06/14/24	213.00	MW	OH		66173-6207
AP	VISTA PAINT CORP	06/14/24	456.76	MW	OH		69413-6401
AP	VULCAN MATERIALS COMPANY	06/14/24	5,773.37	MW	OH		30419-6401
AP	WALTERS WHOLESALE ELECTRIC CO.	06/14/24	3,134.73	MW	OH		69413-6401
AP	WATERLINE TECHNOLOGIES INC	06/14/24	239.34	MW	OH		69413-6401
AP	WEST COAST ARBORISTS INC	06/14/24	320,451.86	MW	OH		23424-6319
AP	WEST COAST ARBORISTS INC	06/14/24	8,315.98	MW	OH		7455048-6319
AP	STEVEN W WILLIAMS	06/14/24	778.29	MW	OH		66178-6474

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	MILO YOUNG	06/14/24	80.00	MW	OH		10247-6212
AP	YUNEX LLC	06/14/24	5,222.18	MW	OH		10325-6501
AP	ALOHA ACAI BOWLS AND COFFEE LLC	06/14/24	2,750.00	MW	OH		666346173-6711
AP	BAY AREA DRIVING SCHOOL	06/14/24	31.49	MW	OH		15524-6319
AP	CALPERS LONG-TERM CARE PROGRAM	06/14/24	577.81	MW	OH		10-2203
AP	FULLERTON HARDWARE INC	06/14/24	72.33	MW	OH		69413-6401
AP	FUN WITH HORSES	06/14/24	490.00	MW	OH		15524-6319
AP	HICKORY ARMS LLC	06/14/24	508.88	MW	OH		10277-6432
AP	INDUSTRIAL DOOR GROUP INC	06/14/24	14,835.80	MW	OH		7455052-6374
AP	MD BUSINESS SOLUTIONS	06/14/24	57.25	MW	OH		10282-6401
AP	OCCU-MED LTD.	06/14/24	1,177.40	MW	OH		65179-6208
AP	OFFICE DEPOT B.S.D.	06/14/24	103.57	MW	OH		10165-6401
AP	OFFICE DEPOT B.S.D.	06/14/24	143.96	MW	OH		10171-6401
AP	OFFICE DEPOT B.S.D.	06/14/24	488.44	MW	OH		10182-6401
AP	OFFICE DEPOT B.S.D.	06/14/24	677.85	MW	OH		10282-6401
AP	OFFICE DEPOT B.S.D.	06/14/24	110.29	MW	OH		15516-6401
AP	OFFICE DEPOT B.S.D.	06/14/24	165.44	MW	OH		15519-6401
AP	OFFICE DEPOT B.S.D.	06/14/24	55.13	MW	OH		40331-6401
AP	OFFICE DEPOT B.S.D.	06/14/24	88.47	MW	OH		47411-6401
AP	OFFICE DEPOT B.S.D.	06/14/24	63.63	MW	OH		62186-6401
AP	OFFICE DEPOT B.S.D.	06/14/24	63.63	MW	OH		65179-6401
AP	OFFICE DEPOT B.S.D.	06/14/24	63.63	MW	OH		66173-6401
AP	OFFICE DEPOT B.S.D.	06/14/24	748.24	MW	OH		68166-6401
AP	ORANGE COUNTY SANITATION DISTRICT	06/14/24	-385.52	MW	OH		10345-4621
AP	ORANGE COUNTY SANITATION DISTRICT	06/14/24	7,710.48	MW	OH		95-2401
AP	PACIFIC COAST WATER SYSTEMS INC	06/14/24	134.80	MW	OH		10287-6401
AP	PREMIER DODGE - BUENA PARK	06/14/24	2,023.44	MW	OH		67416-6501

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	PVP COMMUNICATIONS	06/14/24	2,145.29	MW	OH		10278-6401
AP	RICOH USA INC	06/14/24	175.60	MW	OH		68166-6551
AP	SADDLEBACK COLLEGE FOUNDATION	06/14/24	4,632.00	MW	OH		10246-6207
AP	SEQUEL CONTRACTORS INC	06/14/24	-4,408.13	MW	OH		44-2104
AP	SEQUEL CONTRACTORS INC	06/14/24	88,162.61	MW	OH		4444054-6374
AP	SEQUEL CONTRACTORS INC	06/14/24	-1,730.00	MW	OH		74-2104
AP	SEQUEL CONTRACTORS INC	06/14/24	34,599.95	MW	OH		7444054-6374
AP	SIMPSON BUICK GMC	06/14/24	97.97	MW	OH		67416-6501
AP	SKYHAWKS SPORTS ACADEMY INC	06/14/24	1,113.00	MW	OH		15524-6319
AP	SOCAL AUTO AND TRUCK PARTS INC	06/14/24	826.90	MW	OH		67-1341
AP	SOUTHERN CALIFORNIA EDISON CO	06/14/24	2,679.57	MW	OH		10413-6606
AP	SOUTHERN CALIFORNIA EDISON CO	06/14/24	9,336.05	MW	OH		13600-6606
AP	SOUTHERN CALIFORNIA GAS CO	06/14/24	38.64	MW	OH		10182-6605
AP	SOUTHERN CALIFORNIA GAS CO	06/14/24	801.86	MW	OH		10245-6605
AP	SOUTHERN CALIFORNIA GAS CO	06/14/24	787.75	MW	OH		10279-6605
AP	SOUTHERN CALIFORNIA GAS CO	06/14/24	460.49	MW	OH		10411-6605
AP	SOUTHERN CALIFORNIA GAS CO	06/14/24	512.67	MW	OH		13600-6605
AP	SOUTHERN CALIFORNIA GAS CO	06/14/24	7,223.78	MW	OH		15510-6605
AP	SOUTHERN CALIFORNIA GAS CO	06/14/24	50.38	MW	OH		15514-6605
AP	SOUTHERN CALIFORNIA GAS CO	06/14/24	3,246.08	MW	OH		15519-6605
AP	SOUTHERN CALIFORNIA GAS CO	06/14/24	79.08	MW	OH		15582-6605
AP	SOUTHERN CALIFORNIA GAS CO	06/14/24	30.12	MW	OH		15590-6605
AP	SOUTHERN CALIFORNIA GAS CO	06/14/24	14.30	MW	OH		44326-6605
AP	SOUTHERN CALIFORNIA GAS CO	06/14/24	863.06	MW	OH		69413-6605
AP	ST. JUDE MEDICAL CENTER	06/14/24	14,482.66	MW	OH		10246-6407
AP	STATE CONTROLLER'S OFFICE	06/14/24	1,368.38	MW	OH		10278-4330
AP	TIREHUB LLC	06/14/24	2,573.53	MW	OH		67-1341

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	TRUCKPRO	06/14/24	401.88	MW	OH		67416-6401
AP	UC REGENTS	06/14/24	800.00	MW	OH		10291-6319
AP	US SAWS INC	06/14/24	5,726.68	MW	OH		44425-6423
AP	VALLEY CITIES/ GONZALES FENCE CO	06/14/24	2,000.00	MW	OH		69413-6501
AP	DEREK AVELAR	06/14/24	80.00	MW	OH		10247-6212
AP	BARR AND CLARK INC	06/14/24	195.00	MW	OH		35316-6369
AP	KURT BRETZ	06/14/24	500.00	MW	OH		10-2406
AP	RYAN CLARK	06/14/24	80.00	MW	OH		10247-6212
AP	COMPREHENSIVE HOUSING SERVICES INC	06/14/24	2,250.00	MW	OH		326341315-6358
AP	EVERNORTH BEHAVIORAL HEALTH	06/14/24	1,081.57	MW	OH		66178-6469
AP	FRANCHISE TAX BOARD	06/14/24	150.00	MW	OH		10-2203
AP	FRANCHISE TAX BOARD	06/14/24	509.35	MW	OH		10-2203
AP	VINCENT HILDRETH	06/14/24	80.00	MW	OH		10247-6212
AP	JOEL KUEHN	06/14/24	80.00	MW	OH		10247-6212
AP	ALICIA MC HALE	06/14/24	2,180.00	MW	OH		326341315-6358
AP	MISSIONSQUARE	06/14/24	18,255.34	MW	OH		10-2203
AP	MISSIONSQUARE	06/14/24	3,964.36	MW	OH		10-2193
AP	ORANGE COUNTY SHERIFF	06/14/24	25.00	MW	OH		10-2203
AP	YOLANDA QUILLEN	06/14/24	825.00	MW	OH		326341315-6358
AP	EVELIA BARAJAS QUINONES	06/14/24	985.00	MW	OH		326341315-6358
AP	OLVIA SAN MIGUEL	06/14/24	7,181.11	MW	OH		44-1180
AP	SUE TURNER	06/14/24	433.00	MW	OH		326341315-6358
AP	MITCHELL VALENTIN	06/14/24	80.00	MW	OH		10247-6212
S U B T O T A L			804,896.81			Count:	119

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

Total Machine Written	250,783.32	Number of items processed:	48
Total Reversals	0.00	Number of items processed:	0
Total EFTs	531,094.34	Number of items processed:	61
Total EPAYs	23,019.15	Number of items processed:	10

G R A N D T O T A L	804,896.81	G R A N D C O U N T	119
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Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	DAVID BECERRA	06/14/24	852.14	MW	OH		66178-6474
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	06/14/24	43,380.62	MW	OH		69413-6319
AP	HCI SPRINKLER INC	06/14/24	2,365.00	MW	OH		10413-6501
AP	TOM'S PLUMBING SERVICE	06/14/24	5,000.00	MW	OH		69413-6501
AP	CEDRIC C DELAPINA	06/14/24	42.00	MW	OH		10278-4330
AP	ELITE SPECIAL EVENTS INC	06/14/24	14,787.50	MW	OH		15599-6319
AP	MAYRA KEHOE	06/14/24	42.00	MW	OH		10278-4330
AP	JOE G MONZON	06/14/24	42.00	MW	OH		10278-4330
AP	ELIZABETH T PHAN	06/14/24	39.00	MW	OH		10278-4330
AP	JAYDEN VALLINAS	06/14/24	39.00	MW	OH		10278-4330
AP	ALEX VALTIERRA	06/14/24	117.00	MW	OH		10278-4330
AP	W.L. BUTLER CONSTRUCTION INC	06/14/24	2,000.00	MW	OH		10-2420
S U B T O T A L			68,706.26				Count: 12

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

Total Machine Written	17,108.50	Number of items processed:	8
Total Reversals	0.00	Number of items processed:	0
Total EFTs	51,597.76	Number of items processed:	4
Total EPAYs	0.00	Number of items processed:	0

G R A N D T O T A L	68,706.26	G R A N D C O U N T	12
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Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	LOS ANGELES SIGNAL CONSTRUCTION INC	05/31/24	4,000.00	RV	OH		30413-6501 Reversed
AP	BRIAN WILDER	05/31/24	278.72	RV	OH		10279-6212 Reversed
S U B T O T A L			4,278.72				Count: 2

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

Total Machine Written	0.00	Number of items processed:	0
Total Reversals	4,278.72	Number of items processed:	2
Total EFTs	0.00	Number of items processed:	0
Total EPAYs	0.00	Number of items processed:	0

G R A N D T O T A L	4,278.72	G R A N D C O U N T	2
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Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	ADT COMMERCIAL LLC	06/21/24	1,114.25	MW	OH		40331-6319
AP	ALTERNATIVE HOSE INCORPORATED	06/21/24	6.59	MW	OH		67416-6401
AP	CITY OF ANAHEIM	06/21/24	783.33	MW	OH		10277-6319
AP	AT AND T	06/21/24	149.80	MW	OH		68166-6603
AP	BILL'S LOCK AND SAFE SERVICE	06/21/24	324.33	MW	OH		30419-6401
AP	BILL'S LOCK AND SAFE SERVICE	06/21/24	120.46	MW	OH		40331-6501
AP	BILL'S LOCK AND SAFE SERVICE	06/21/24	93.93	MW	OH		44426-6401
AP	BILL'S LOCK AND SAFE SERVICE	06/21/24	369.40	MW	OH		69413-6401
AP	BOB BARKER COMPANY INC	06/21/24	629.41	MW	OH		10286-6401
AP	CONTINENTAL INTERPRETING SERVICES INC	06/21/24	181.42	MW	OH		44430-6443
AP	DIVERSIFIED ASPHALT PRODUCTS	06/21/24	763.69	MW	OH		30419-6401
AP	EWING IRRIGATION PRODUCTS	06/21/24	317.41	MW	OH		10423-6401
AP	EWING IRRIGATION PRODUCTS	06/21/24	1,451.77	MW	OH		23423-6401
AP	FEDERAL EXPRESS CORPORATION	06/21/24	19.73	MW	OH		66173-6408
AP	FLEET SERVICES INC	06/21/24	49.24	MW	OH		67-1341
AP	FLEET SERVICES INC	06/21/24	38.51	MW	OH		67416-6401
AP	GALLS UNIFORM CENTER	06/21/24	703.36	MW	OH		10279-6205
AP	GLOBALSTAR USA	06/21/24	132.97	MW	OH		10277-6604
AP	GOVERNMENTJOBS.COM	06/21/24	2,250.00	MW	OH		66173-6212
AP	GRAINGER	06/21/24	232.82	MW	OH		44426-6401
AP	GRAINGER	06/21/24	22.34	MW	OH		67-1341
AP	GRAINGER	06/21/24	121.98	MW	OH		67416-6401
AP	IDI	06/21/24	201.00	MW	OH		10291-6319
AP	INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE	06/21/24	190.00	MW	OH		10271-6211
AP	IRON MOUNTAIN	06/21/24	236.41	MW	OH		10125-6319
AP	IRON MOUNTAIN	06/21/24	385.77	MW	OH		10322-6501
AP	IRON MOUNTAIN	06/21/24	385.77	MW	OH		10324-6501

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	IRON MOUNTAIN	06/21/24	385.77	MW	OH		44323-6501
AP	JMG SECURITY SYSTEMS	06/21/24	1,964.50	MW	OH		68166-6501
AP	JUSTIN PHU MEDIA	06/21/24	1,200.00	MW	OH		10277-6319
AP	KNORR SYSTEMS INC	06/21/24	543.75	MW	OH		69413-6501
AP	LEE AND SON ALIGNMENT	06/21/24	861.75	MW	OH		67416-6501
AP	LESLIE'S POOLMART INC	06/21/24	754.24	MW	OH		69413-6401
AP	LESLIE'S POOLMART INC	06/21/24	12,657.61	MW	OH		69413-6501
AP	LEXISNEXIS RISK DATA MANAGEMENT	06/21/24	767.35	MW	OH		68166-6501
AP	MAR-CO EQUIPMENT COMPANY	06/21/24	766.89	MW	OH		67416-6401
AP	MAR-CO EQUIPMENT COMPANY	06/21/24	3,154.14	MW	OH		67416-6501
AP	MCFADDEN DALE INDUSTRIAL HARDWARE LLC	06/21/24	318.27	MW	OH		44426-6401
AP	MINER LTD	06/21/24	2,070.62	MW	OH		10248-6501
AP	NANCY K . BOHL INC	06/21/24	6,200.00	MW	OH		10279-6319
AP	NORTH NET FIRE TRAINING CENTER	06/21/24	3,325.95	MW	OH		10247-6319
AP	ORANGE COUNTY TREASURER-TAX COLLECTOR	06/21/24	150.55	MW	OH		10282-6443
AP	ORANGE COUNTY TREASURER-TAX COLLECTOR	06/21/24	271.13	MW	OH		10248-6501
AP	PACIFIC PRODUCTS AND SERVICES LLC	06/21/24	1,398.60	MW	OH		30419-6401
AP	PACIFIC TRUCK EQUIPMENT INC	06/21/24	903.38	MW	OH		67416-6401
AP	PRUDENTIAL OVERALL SUPPLY	06/21/24	84.98	MW	OH		67416-6205
AP	QUADIENT LEASING USA INC	06/21/24	1,099.69	MW	OH		10182-6408
AP	SMITH-EMERY LABORATORIES	06/21/24	267.50	MW	OH		7455050-6389
AP	TERMINIX INTERNATIONAL CO LP	06/21/24	338.00	MW	OH		10248-6319
AP	TIME WARNER CABLE	06/21/24	329.97	MW	OH		68166-6603
AP	ALLIED UNIVERSAL SECURITY SERVICES	06/21/24	1,117.80	MW	OH		326236277-6319
AP	ALS GROUP USA	06/21/24	262.00	MW	OH		23419-6333
AP	ALTA LANGUAGE SERVICES INC	06/21/24	110.00	MW	OH		10171-6319
AP	AMAZON CAPITAL SERVICES	06/21/24	104.93	MW	OH		10240-6211

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	AMAZON CAPITAL SERVICES	06/21/24	70.19	MW	OH		10247-6401
AP	AMAZON CAPITAL SERVICES	06/21/24	92.58	MW	OH		10248-6401
AP	AMAZON CAPITAL SERVICES	06/21/24	95.41	MW	OH		10248-6501
AP	AMAZON CAPITAL SERVICES	06/21/24	108.68	MW	OH		10271-6401
AP	AMAZON CAPITAL SERVICES	06/21/24	488.02	MW	OH		10277-6401
AP	AMAZON CAPITAL SERVICES	06/21/24	544.74	MW	OH		10279-6423
AP	AMAZON CAPITAL SERVICES	06/21/24	532.44	MW	OH		10281-6401
AP	AMAZON CAPITAL SERVICES	06/21/24	185.12	MW	OH		10282-6401
AP	AMAZON CAPITAL SERVICES	06/21/24	302.70	MW	OH		10291-6401
AP	AMAZON CAPITAL SERVICES	06/21/24	21.31	MW	OH		10322-6401
AP	AMAZON CAPITAL SERVICES	06/21/24	21.30	MW	OH		10324-6401
AP	AMAZON CAPITAL SERVICES	06/21/24	45.20	MW	OH		13600-6401
AP	AMAZON CAPITAL SERVICES	06/21/24	61.36	MW	OH		13601-6401
AP	AMAZON CAPITAL SERVICES	06/21/24	274.15	MW	OH		136406607-6401
AP	AMAZON CAPITAL SERVICES	06/21/24	17.86	MW	OH		15516-6401
AP	AMAZON CAPITAL SERVICES	06/21/24	538.70	MW	OH		15526-6401
AP	AMAZON CAPITAL SERVICES	06/21/24	286.48	MW	OH		15599-6401
AP	AMAZON CAPITAL SERVICES	06/21/24	165.95	MW	OH		30419-6401
AP	AMAZON CAPITAL SERVICES	06/21/24	3,007.00	MW	OH		32516-6401
AP	AMAZON CAPITAL SERVICES	06/21/24	3,084.00	MW	OH		32516-6407
AP	AMAZON CAPITAL SERVICES	06/21/24	21.30	MW	OH		44323-6401
AP	AMAZON CAPITAL SERVICES	06/21/24	108.11	MW	OH		47411-6401
AP	AMAZON CAPITAL SERVICES	06/21/24	71.08	MW	OH		67-1341
AP	AMAZON CAPITAL SERVICES	06/21/24	134.89	MW	OH		67416-6401
AP	AMAZON CAPITAL SERVICES	06/21/24	35.04	MW	OH		67416-6423
AP	AMAZON CAPITAL SERVICES	06/21/24	51.90	MW	OH		68166-6401
AP	AQUA-METRIC SALES COMPANY	06/21/24	1,573.34	MW	OH		44428-6427

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	ARDURRA GROUP INC	06/21/24	64,820.00	MW	OH		102888322-6705
AP	AUTOZONE 2898	06/21/24	345.85	MW	OH		67-1341
AP	AUTOZONE 2898	06/21/24	2,401.13	MW	OH		67416-6401
AP	AVCOGAS PROPANE SALES AND SERVICES	06/21/24	217.85	MW	OH		67-1386
AP	AVIDEX INDUSTRIES LLC	06/21/24	10,078.60	MW	OH		136406607-7400
AP	B AND M LAWN AND GARDEN CENTER	06/21/24	116.68	MW	OH		10248-6501
AP	B AND M LAWN AND GARDEN CENTER	06/21/24	759.50	MW	OH		44426-6401
AP	BAKER AND TAYLOR	06/21/24	1,758.79	MW	OH		13601-6404
AP	BAKER AND TAYLOR	06/21/24	7,314.99	MW	OH		13606-6404
AP	BAKER AND TAYLOR	06/21/24	122.79	MW	OH		136375606-6404
AP	PENNY BEASLEY	06/21/24	541.00	MW	OH		326341315-6358
AP	BIG BEN INC	06/21/24	17,362.87	MW	OH		44425-6508
AP	BUCKNAM INFRASTRUCTURE GROUP INC	06/21/24	4,901.25	MW	OH		7444796-6370
AP	CAL-STATE AUTO PARTS INC	06/21/24	307.53	MW	OH		67416-6401
AP	CALIFORNIA YELLOW CAB	06/21/24	20,432.00	MW	OH		25516-6319
AP	CANNON CORPORATION	06/21/24	23,581.25	MW	OH		7454053-6371
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	06/21/24	799.74	MW	OH		10248-6319
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	06/21/24	784.25	MW	OH		13607-6319
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	06/21/24	784.25	MW	OH		15596-6521
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	06/21/24	400.00	MW	OH		69413-6319
AP	CREATIVEMPULSE	06/21/24	1,600.00	MW	OH		10322-6319
AP	CREATIVEMPULSE	06/21/24	1,600.00	MW	OH		10324-6319
AP	CREATIVEMPULSE	06/21/24	1,600.00	MW	OH		44323-6319
AP	DAVISON AND MOORE COMMERCIAL FLOORING	06/21/24	750.00	MW	OH		10248-6501
AP	DEMCO INC	06/21/24	21,366.17	MW	OH		136407607-6423
AP	DOMINGUEZ GENERAL ENGINEERING INC	06/21/24	-23,217.50	MW	OH		44-2104
AP	DOMINGUEZ GENERAL ENGINEERING INC	06/21/24	464,350.00	MW	OH		4453030-6374

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	EES - EXECUTIVE EVENT SERVICES	06/21/24	3,959.38	MW	OH		13600-6319
AP	EES - EXECUTIVE EVENT SERVICES	06/21/24	10,008.00	MW	OH		13607-6319
AP	EES - EXECUTIVE EVENT SERVICES	06/21/24	2,021.25	MW	OH		15-2453
AP	FST SAND AND GRAVEL	06/21/24	7,485.41	MW	OH		44425-6401
AP	FULLER ENGINEERING INC	06/21/24	2,516.07	MW	OH		44426-6401
AP	FULLERTON FIRE MANAGEMENT GROUP	06/21/24	3,002.54	MW	OH		66178-6474
AP	FULLERTON FIREFIGHTERS' ASSOCIATION	06/21/24	11,490.06	MW	OH		66178-6474
AP	FULLERTON FORD ORANGE COUNTY	06/21/24	3,753.76	MW	OH		67416-6501
AP	FULLERTON HISTORIC THEATRE FOUNDATION	06/21/24	9,732.75	MW	OH		106333165-4420
AP	GARZA INDUSTRIES INC	06/21/24	3,380.66	MW	OH		10282-6401
AP	GENESIS BUILDERS INC	06/21/24	17,988.00	MW	OH		23419-6319
AP	GENESIS BUILDERS INC	06/21/24	4,990.00	MW	OH		74-2104
AP	GENESIS BUILDERS INC	06/21/24	9,517.78	MW	OH		7455052-6374
AP	GILLIS AND PANICHAPAN ARCHITECTS INC	06/21/24	2,320.00	MW	OH		7450016-6371
AP	GILLIS AND PANICHAPAN ARCHITECTS INC	06/21/24	1,060.00	MW	OH		7454055-6371
AP	GLASBY MAINTENANCE SUPPLY CO	06/21/24	293.90	MW	OH		10423-6401
AP	GLASS BOX TECHNOLOGY INC	06/21/24	833.00	MW	OH		44425-6319
AP	GLASS BOX TECHNOLOGY INC	06/21/24	833.00	MW	OH		44426-6319
AP	GLASS BOX TECHNOLOGY INC	06/21/24	834.00	MW	OH		44428-6319
AP	GLASS BOX TECHNOLOGY INC	06/21/24	14,275.00	MW	OH		68166-6319
AP	HAAKER EQUIPMENT CO	06/21/24	490.61	MW	OH		67416-6401
AP	HACH COMPANY	06/21/24	5,094.81	MW	OH		44426-6423
AP	HARDY AND HARPER INC	06/21/24	-35,444.55	MW	OH		74-2104
AP	HARDY AND HARPER INC	06/21/24	708,890.96	MW	OH		7444067-6374
AP	HCI SPRINKLER INC	06/21/24	785.50	MW	OH		69413-6501
AP	IGOE ADMINISTRATIVE SERVICES	06/21/24	247.09	MW	OH		66173-6319
AP	IMAGE APPAREL FOR BUSINESS	06/21/24	390.99	MW	OH		23419-6401

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	IMAGE APPAREL FOR BUSINESS	06/21/24	210.31	MW	OH		44425-6205
AP	JIG CONSULTANTS	06/21/24	327.50	MW	OH		44323-6319
AP	JIG CONSULTANTS	06/21/24	200.00	MW	OH		44430-6319
AP	JIG CONSULTANTS	06/21/24	400.00	MW	OH		4453002-6319
AP	JIG CONSULTANTS	06/21/24	1,850.00	MW	OH		4453005-6319
AP	JIG CONSULTANTS	06/21/24	1,950.00	MW	OH		4453023-6319
AP	JIG CONSULTANTS	06/21/24	3,817.50	MW	OH		4453024-6371
AP	JIG CONSULTANTS	06/21/24	8,253.59	MW	OH		4453034-6319
AP	JIG CONSULTANTS	06/21/24	7,747.50	MW	OH		4453045-6371
AP	JIG CONSULTANTS	06/21/24	1,500.00	MW	OH		4453055-6319
AP	JIG CONSULTANTS	06/21/24	8,850.00	MW	OH		4453781-6319
AP	JONES MAYER	06/21/24	21.86	MW	OH		10125-6301
AP	JONES MAYER	06/21/24	437.20	MW	OH		10171-6301
AP	JONES MAYER	06/21/24	2,779.34	MW	OH		10240-6301
AP	JONES MAYER	06/21/24	459.06	MW	OH		102888322-6705
AP	JONES MAYER	06/21/24	240.46	MW	OH		102914322-6705
AP	JONES MAYER	06/21/24	502.78	MW	OH		102944322-6705
AP	JONES MAYER	06/21/24	174.88	MW	OH		10311-6301
AP	JONES MAYER	06/21/24	546.50	MW	OH		10322-6301
AP	JONES MAYER	06/21/24	371.62	MW	OH		13600-6301
AP	JONES MAYER	06/21/24	699.52	MW	OH		236350322-6301
AP	JONES MAYER	06/21/24	196.74	MW	OH		30413-6301
AP	JONES MAYER	06/21/24	262.32	MW	OH		44323-6301
AP	JONES MAYER	06/21/24	87.44	MW	OH		4453023-6301
AP	JONES MAYER	06/21/24	65.58	MW	OH		46429-6301
AP	JONES MAYER	06/21/24	43.72	MW	OH		62186-6301
AP	JONES MAYER	06/21/24	131.16	MW	OH		7446038-6301

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	KDM MERIDIAN INC	06/21/24	495.00	MW	OH		102940322-6705
AP	KDM MERIDIAN INC	06/21/24	1,065.00	MW	OH		102944322-6705
AP	KIDZ LOVE SOCCER	06/21/24	1,535.40	MW	OH		15524-6319
AP	KIDZ LOVE SOCCER	06/21/24	2,002.00	MW	OH		42524-6319
AP	KNOBBE MARTENS OLSON AND BEAR LLP	06/21/24	647.50	MW	OH		10125-6301
AP	KNOBBE MARTENS OLSON AND BEAR LLP	06/21/24	875.00	MW	OH		10125-6319
AP	KONICA MINOLTA BUSINESS SOLUTIONS	06/21/24	9,541.76	MW	OH		68166-6551
AP	KTUA	06/21/24	3,738.20	MW	OH		7454046-6371
AP	LAKEMAN CHASSIS	06/21/24	100.00	MW	OH		67416-6501
AP	LIFE-ASSIST INC	06/21/24	295.23	MW	OH		10246-6407
AP	LIFELOC TECHNOLOGIES	06/21/24	659.21	MW	OH		326241277-6401
AP	LINEGEAR FIRE AND RESCUE EQUIPMENT	06/21/24	441.78	MW	OH		10240-6205
AP	LOS ANGELES SIGNAL CONSTRUCTION INC	06/21/24	4,000.00	MW	OH		30413-6501
AP	LU'S LIGHTHOUSE INC	06/21/24	173.30	MW	OH		67-1341
AP	LVS PLUMBING SERVICES	06/21/24	2,200.00	MW	OH		69413-6501
AP	MAYER PRINTERS	06/21/24	118.53	MW	OH		13600-6401
AP	MAYER PRINTERS	06/21/24	86.20	MW	OH		15519-6443
AP	MAYER PRINTERS	06/21/24	86.20	MW	OH		15526-6443
AP	MAYER PRINTERS	06/21/24	182.40	MW	OH		15585-6443
AP	MAYER PRINTERS	06/21/24	306.31	MW	OH		66173-6442
AP	NATIONAL TESTING NETWORK	06/21/24	1,750.00	MW	OH		10171-6319
AP	OCCUPATIONAL HEALTH CENTERS OF CALIF	06/21/24	335.00	MW	OH		65179-6206
AP	ON-SEASON MEAL PREP	06/21/24	480.00	MW	OH		10286-6432
AP	ORVAC ELECTRONICS	06/21/24	188.47	MW	OH		23423-6401
AP	PALADIN TECHNOLOGIES	06/21/24	7,652.03	MW	OH		10190-7400
AP	PALADIN TECHNOLOGIES	06/21/24	17,667.61	MW	OH		386625182-6319
AP	PALADIN TECHNOLOGIES	06/21/24	2,439.84	MW	OH		7455061-6374

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	PLUMBING WHOLESALE OUTLET INC	06/21/24	73.15	MW	OH		69413-6401
AP	PUMPMAN HOLDINGS LLC	06/21/24	5,698.00	MW	OH		23419-6401
AP	R.J. NOBLE CO	06/21/24	958.20	MW	OH		30419-6401
AP	R.J. NOBLE CO	06/21/24	1,409.30	MW	OH		44425-6401
AP	RCS INVESTIGATIONS AND CONSULTING LLC	06/21/24	3,700.00	MW	OH		10279-6319
AP	REFRIGERATION SUPPLIES DISTRIBUTOR	06/21/24	513.67	MW	OH		69413-6401
AP	JANET RENAUD	06/21/24	295.00	MW	OH		326341315-6358
AP	SC FUELS	06/21/24	31,546.44	MW	OH		67-1381
AP	SCHORR METALS INC	06/21/24	1,277.81	MW	OH		44426-6401
AP	SHOW-OFF DESIGNS INC	06/21/24	188.96	MW	OH		10171-6401
AP	SHOW-OFF DESIGNS INC	06/21/24	1,640.68	MW	OH		15585-6401
AP	SHOW-OFF DESIGNS INC	06/21/24	93.72	MW	OH		35319-6401
AP	SHOW-OFF DESIGNS INC	06/21/24	166.73	MW	OH		62186-6401
AP	SHOW-OFF DESIGNS INC	06/21/24	137.09	MW	OH		65179-6401
AP	SHOW-OFF DESIGNS INC	06/21/24	248.24	MW	OH		66173-6401
AP	SP PLUS CORPORATION	06/21/24	74,393.46	MW	OH		10278-6319
AP	SPEAKWRITE	06/21/24	800.59	MW	OH		10279-6319
AP	SS+ K CONSTRUCTION INC	06/21/24	-18,281.69	MW	OH		40-2104
AP	SS+ K CONSTRUCTION INC	06/21/24	365,633.86	MW	OH		4049016-6374
AP	STAPLES INC	06/21/24	67.86	MW	OH		10248-6401
AP	SUN BADGE CO	06/21/24	138.95	MW	OH		10248-6205
AP	SUN BADGE CO	06/21/24	410.26	MW	OH		10279-6205
AP	SYSTEMS INTEGRATED LP	06/21/24	7,755.90	MW	OH		44426-6501
AP	TETRA TECH INC	06/21/24	8,529.50	MW	OH		4453023-6371
AP	THE COMPLETE PACKAGE	06/21/24	148.16	MW	OH		10121-6442
AP	THE COMPLETE PACKAGE	06/21/24	330.88	MW	OH		15519-6443
AP	THE COMPLETE PACKAGE	06/21/24	165.99	MW	OH		15536-6443

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	THE COMPLETE PACKAGE	06/21/24	1,449.23	MW	OH		15589-6443
AP	VI THOMPSON	06/21/24	520.00	MW	OH		326341315-6358
AP	TURBO DATA SYSTEMS INC.	06/21/24	1,939.50	MW	OH		10278-6319
AP	TWINING INC	06/21/24	4,100.00	MW	OH		7444400-6370
AP	UNIQUE MANAGEMENT	06/21/24	590.00	MW	OH		136376602-6409
AP	URBAN FUTURES INC	06/21/24	1,900.00	MW	OH		42518-6319
AP	URBAN FUTURES INC	06/21/24	2,250.00	MW	OH		44326-6319
AP	URBAN FUTURES INC	06/21/24	2,250.00	MW	OH		62186-6319
AP	URBAN FUTURES INC	06/21/24	600.00	MW	OH		69413-6319
AP	URBAN FUTURES INC	06/21/24	5,300.00	MW	OH		89356-6319
AP	GREGORIO VELAZQUEZ	06/21/24	387.00	MW	OH		10279-6212
AP	VELOCITY TRUCK CENTERS	06/21/24	559.73	MW	OH		67416-6401
AP	VISTA PAINT CORP	06/21/24	303.92	MW	OH		10413-6401
AP	VULCAN MATERIALS COMPANY	06/21/24	3,029.24	MW	OH		30419-6401
AP	WEST COAST ARBORISTS INC	06/21/24	963.96	MW	OH		10324-6319
AP	WEST COAST ARBORISTS INC	06/21/24	3,593.35	MW	OH		23424-6319
AP	WEST COAST ARBORISTS INC	06/21/24	14,251.65	MW	OH		7455048-6319
AP	WESTERN WATER WORKS SUPPLY COMPANY	06/21/24	8,368.89	MW	OH		44425-6401
AP	AEROMARK	06/21/24	60.50	MW	OH		10282-6401
AP	BEST DRILLING AND PUMP INC	06/21/24	-3,461.88	MW	OH		44-2104
AP	BEST DRILLING AND PUMP INC	06/21/24	69,237.50	MW	OH		4453034-6374
AP	BLUE DIAMOND MATERIALS	06/21/24	2,072.48	MW	OH		44425-6401
AP	CITY AUTO TOP	06/21/24	519.37	MW	OH		67416-6501
AP	CSUF UNIVERSITY EXTENDED EDUCATION	06/21/24	10,500.00	MW	OH		66173-6207
AP	ESQUE COLLECTIVE	06/21/24	400.00	MW	OH		15-2541
AP	FORMFOX INC	06/21/24	50.00	MW	OH		65179-6206
AP	FULLERTON DIESEL ELECTRIC	06/21/24	215.50	MW	OH		67416-6401

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	FULLERTON HARDWARE INC	06/21/24	62.57	MW	OH		10248-6401
AP	FULLERTON HARDWARE INC	06/21/24	77.54	MW	OH		15529-6401
AP	FULLERTON HARDWARE INC	06/21/24	43.11	MW	OH		15587-6401
AP	FULLERTON HARDWARE INC	06/21/24	79.45	MW	OH		44426-6401
AP	FULLERTON HARDWARE INC	06/21/24	70.76	MW	OH		67416-6401
AP	FULLERTON HARDWARE INC	06/21/24	66.19	MW	OH		67416-6423
AP	FULLERTON HARDWARE INC	06/21/24	29.06	MW	OH		69413-6401
AP	GARY'S RADIATOR SERVICE	06/21/24	1,292.01	MW	OH		67416-6501
AP	INDUSTRIAL DOOR GROUP INC	06/21/24	6,499.82	MW	OH		7455052-6374
AP	INDUSTRIAL DOOR GROUP INC	06/21/24	4,265.67	MW	OH		7455052-6501
AP	JOHN L HUNTER AND ASSOCIATES INC	06/21/24	478.75	MW	OH		102891322-6705
AP	JOHN L HUNTER AND ASSOCIATES INC	06/21/24	603.75	MW	OH		102904322-6705
AP	JOHN L HUNTER AND ASSOCIATES INC	06/21/24	38.75	MW	OH		102905322-6705
AP	JOHN L HUNTER AND ASSOCIATES INC	06/21/24	593.75	MW	OH		102912322-6705
AP	JOHN L HUNTER AND ASSOCIATES INC	06/21/24	1,103.75	MW	OH		102914322-6705
AP	JOHN L HUNTER AND ASSOCIATES INC	06/21/24	468.75	MW	OH		102921322-6705
AP	JOHN L HUNTER AND ASSOCIATES INC	06/21/24	62.50	MW	OH		102922322-6705
AP	JOHN L HUNTER AND ASSOCIATES INC	06/21/24	41.25	MW	OH		102934322-6705
AP	JOHN L HUNTER AND ASSOCIATES INC	06/21/24	506.25	MW	OH		102937322-6705
AP	JOHN L HUNTER AND ASSOCIATES INC	06/21/24	312.50	MW	OH		102940322-6705
AP	JOHN L HUNTER AND ASSOCIATES INC	06/21/24	603.75	MW	OH		102944322-6705
AP	JOHN L HUNTER AND ASSOCIATES INC	06/21/24	655.00	MW	OH		102956322-6705
AP	JOHN L HUNTER AND ASSOCIATES INC	06/21/24	41.25	MW	OH		102959322-6705
AP	JOHN L HUNTER AND ASSOCIATES INC	06/21/24	622.50	MW	OH		102961322-6705
AP	JOHN L HUNTER AND ASSOCIATES INC	06/21/24	500.00	MW	OH		102967322-6705
AP	JOHN L HUNTER AND ASSOCIATES INC	06/21/24	3,615.00	MW	OH		236350322-6328
AP	JOHN L HUNTER AND ASSOCIATES INC	06/21/24	247.50	MW	OH		4751357-6319

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	JOHN L HUNTER AND ASSOCIATES INC	06/21/24	110.00	MW	OH		7444055-6319
AP	JOHN L HUNTER AND ASSOCIATES INC	06/21/24	110.00	MW	OH		7444067-6319
AP	JOHN L HUNTER AND ASSOCIATES INC	06/21/24	440.00	MW	OH		7444071-6319
AP	JOHN L HUNTER AND ASSOCIATES INC	06/21/24	247.50	MW	OH		7452020-6319
AP	JOHN L HUNTER AND ASSOCIATES INC	06/21/24	247.50	MW	OH		7455050-6319
AP	JOSEPH C TRUXAW AND ASSOCIATES INC	06/21/24	8,942.50	MW	OH		7444067-6389
AP	KEVIN FRITZ PHOTOGRAPHER	06/21/24	400.00	MW	OH		10240-6401
AP	KONICA MINOLTA BUSINESS SOLUTIONS	06/21/24	4,935.05	MW	OH		68166-6551
AP	KONICA MINOLTA BUSINESS SOLUTIONS	06/21/24	287.45	MW	OH		68166-6551
AP	LIEBERT CASSIDY WHITMORE	06/21/24	1,834.00	MW	OH		10171-6301
AP	LIEBERT CASSIDY WHITMORE	06/21/24	2,401.00	MW	OH		10271-6301
AP	LIEBERT CASSIDY WHITMORE	06/21/24	5,866.00	MW	OH		66173-6301
AP	LOWE'S	06/21/24	288.29	MW	OH		44425-6401
AP	MD BUSINESS SOLUTIONS	06/21/24	45.25	MW	OH		10282-6401
AP	MEAR CONSTRUCTION INC	06/21/24	52,500.00	MW	OH		7455044-6374
AP	NIXON-EGLI EQUIPMENT CO.	06/21/24	287.98	MW	OH		30419-6401
AP	OC TANK TESTING INC	06/21/24	1,595.00	MW	OH		67416-6501
AP	OCCU-MED LTD.	06/21/24	1,425.40	MW	OH		65179-6208
AP	OCTA - ORANGE CO. TRANSPORT. AUTHORITY	06/21/24	4,227.50	MW	OH		25516-6319
AP	OFFICE DEPOT B.S.D.	06/21/24	199.75	MW	OH		10164-6401
AP	OFFICE DEPOT B.S.D.	06/21/24	52.37	MW	OH		10171-6401
AP	OFFICE DEPOT B.S.D.	06/21/24	17.83	MW	OH		10322-6401
AP	OFFICE DEPOT B.S.D.	06/21/24	69.88	MW	OH		10324-6401
AP	OFFICE DEPOT B.S.D.	06/21/24	127.09	MW	OH		10411-6401
AP	OFFICE DEPOT B.S.D.	06/21/24	68.13	MW	OH		15511-6401
AP	OFFICE DEPOT B.S.D.	06/21/24	11.36	MW	OH		15516-6401
AP	OFFICE DEPOT B.S.D.	06/21/24	17.04	MW	OH		15519-6401

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	OFFICE DEPOT B.S.D.	06/21/24	70.88	MW	OH		23411-6401
AP	OFFICE DEPOT B.S.D.	06/21/24	17.83	MW	OH		44323-6401
AP	OFFICE DEPOT B.S.D.	06/21/24	-37.16	MW	OH		47411-6401
AP	OFFICE DEPOT B.S.D.	06/21/24	59.74	MW	OH		62186-6401
AP	OFFICE DEPOT B.S.D.	06/21/24	59.75	MW	OH		65179-6401
AP	OFFICE DEPOT B.S.D.	06/21/24	252.75	MW	OH		66173-6401
AP	OFFICE DEPOT B.S.D.	06/21/24	282.81	MW	OH		67416-6401
AP	OFFICE DEPOT B.S.D.	06/21/24	184.12	MW	OH		68166-6401
AP	OFFICE DEPOT B.S.D.	06/21/24	265.59	MW	OH		69413-6443
AP	ORANGE COUNTY SANITATION DISTRICT	06/21/24	90.00	MW	OH		66173-6207
AP	ORANGE COUNTY TREASURER-TAX COLLECTOR	06/21/24	50,477.00	MW	OH		10278-4331
AP	OVERDRIVE INC	06/21/24	1,438.27	MW	OH		13601-6404
AP	OVERDRIVE INC	06/21/24	102.28	MW	OH		13606-6404
AP	PACIFIC COACHWAYS CHARTER SERVICES INC	06/21/24	4,085.00	MW	OH		15585-6319
AP	SOCAL AUTO AND TRUCK PARTS INC	06/21/24	360.97	MW	OH		67-1341
AP	STANCIL CORPORATION	06/21/24	6,595.00	MW	OH		10281-6501
AP	THE LEW EDWARDS GROUP	06/21/24	6,500.00	MW	OH		10111-6319
AP	TRANSPORTATION CHARTER SERVICES INC	06/21/24	2,557.00	MW	OH		15585-6319
AP	WESTERN AUDIO VISUAL	06/21/24	4.00	MW	OH		276318121-6319
AP	DAN CORNWELL	06/21/24	297.86	MW	OH		10246-4644
AP	JEFF CORRITORI	06/21/24	604.50	MW	OH		10246-4644
AP	COUNTY OF ORANGE-SHERIFF'S DEPARTMENT	06/21/24	175.00	MW	OH		326241277-6212
AP	ALEXA ELKABBARA	06/21/24	192.96	MW	OH		10279-6212
AP	LILIANA FUENTES	06/21/24	100.00	MW	OH		15596-6319
AP	LILIANA FUENTES	06/21/24	250.00	MW	OH		15587-6319
AP	LILIANA FUENTES	06/21/24	250.00	MW	OH		15587-6319
AP	HAROLD GERRETT	06/21/24	101.72	MW	OH		10246-4644

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	SCOTT GOODING	06/21/24	500.00	MW	OH		15587-6319
AP	CORY HOWARD	06/21/24	500.00	MW	OH		10-2420
AP	JOEY JUMPERS LLC	06/21/24	300.00	MW	OH		15587-6319
AP	JOEY JUMPERS LLC	06/21/24	300.00	MW	OH		15587-6319
AP	MERCY HOUSE LIVING CENTERS INC	06/21/24	2,500.00	MW	OH		359709315-6721
AP	DAWN MARIE NUSSLE	06/21/24	300.00	MW	OH		15587-6319
AP	PLANNING DIRECTORS ASSOC OF OC	06/21/24	150.00	MW	OH		10311-6212
AP	BRIAN WILDER	06/21/24	278.72	MW	OH		10279-6212
S U B T O T A L			2,392,333.71			Count:	176

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

Total Machine Written	269,495.11	Number of items processed:	50
Total Reversals	0.00	Number of items processed:	0
Total EFTs	2,071,748.27	Number of items processed:	88
Total EPAYs	51,090.33	Number of items processed:	38

G R A N D T O T A L 2,392,333.71 G R A N D C O U N T 176

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	ALTEC INDUSTRIES INC	06/28/24	335.59	MW	OH		67416-6401
AP	ALTERNATIVE HOSE INCORPORATED	06/28/24	85.25	MW	OH		67416-6401
AP	AT AND T	06/28/24	117.70	MW	OH		68166-6603
AP	BILL'S LOCK AND SAFE SERVICE	06/28/24	27.80	MW	OH		10423-6401
AP	BILL'S LOCK AND SAFE SERVICE	06/28/24	28.55	MW	OH		64417-6423
AP	BILL'S LOCK AND SAFE SERVICE	06/28/24	250.52	MW	OH		69413-6401
AP	CONTINENTAL INTERPRETING SERVICES INC	06/28/24	350.00	MW	OH		10111-6319
AP	DEVIL MOUNTAIN WHOLESALE NURSERY	06/28/24	1,652.12	MW	OH		7455064-6401
AP	EWING IRRIGATION PRODUCTS	06/28/24	1,439.39	MW	OH		10423-6401
AP	EWING IRRIGATION PRODUCTS	06/28/24	50.68	MW	OH		23424-6401
AP	EWING IRRIGATION PRODUCTS	06/28/24	33.11	MW	OH		69413-6401
AP	FLEET SERVICES INC	06/28/24	715.21	MW	OH		67-1341
AP	GRAFIX SYSTEMS	06/28/24	1,479.30	MW	OH		10-2311
AP	GRAINGER	06/28/24	942.70	MW	OH		44426-6501
AP	GRAINGER	06/28/24	39.94	MW	OH		67416-6401
AP	GRAINGER	06/28/24	1,071.14	MW	OH		69413-6401
AP	KNORR SYSTEMS INC	06/28/24	3,106.08	MW	OH		69413-6401
AP	KNORR SYSTEMS INC	06/28/24	116.00	MW	OH		69413-6501
AP	LINDE GAS AND EQUIPMENT INC	06/28/24	124.01	MW	OH		44428-6401
AP	NANCY K . BOHL INC	06/28/24	1,500.00	MW	OH		10279-6319
AP	ORANGE COUNTY-TREASURER TAX COLLECTOR	06/28/24	5,179.00	MW	OH		10282-6319
AP	PARKHOUSE TIRE INC.	06/28/24	940.93	MW	OH		67-1341
AP	PELTON	06/28/24	2,365.41	MW	OH		326235277-6423
AP	PLUMBERS DEPOT INC.	06/28/24	99.57	MW	OH		67416-6401
AP	PRUDENTIAL OVERALL SUPPLY	06/28/24	200.00	MW	OH		47427-6205
AP	PRUDENTIAL OVERALL SUPPLY	06/28/24	77.98	MW	OH		67416-6205
AP	READYREFRESH BY NESTLE	06/28/24	226.93	MW	OH		40331-6401

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	SIMPLOT PARTNERS	06/28/24	394.56	MW	OH		10423-6401
AP	SIMPLOT PARTNERS	06/28/24	4,809.36	MW	OH		23423-6401
AP	SMITH-EMERY LABORATORIES	06/28/24	8,753.34	MW	OH		7450017-6370
AP	STATE INDUSTRIAL PRODUCTS	06/28/24	247.72	MW	OH		10286-6401
AP	STOTZ EQUIPMENT	06/28/24	491.01	MW	OH		67416-6401
AP	TECHNICAL AIR CORPORATION	06/28/24	2,267.00	MW	OH		69413-6501
AP	TIME WARNER CABLE	06/28/24	99.99	MW	OH		68166-6603
AP	ULINE	06/28/24	408.26	MW	OH		10277-6401
AP	VERIZON WIRELESS	06/28/24	31,275.54	MW	OH		68166-6604
AP	ZOLL MEDICAL CORPORATION	06/28/24	860.06	MW	OH		10246-6407
AP	AAA ELECTRIC MOTOR SALES AND SERVICE	06/28/24	152.38	MW	OH		69413-6401
AP	AFTERMATH	06/28/24	375.00	MW	OH		10277-6319
AP	ALL CITY MANAGEMENT SERVICES INC	06/28/24	15,163.04	MW	OH		10278-6319
AP	ALLIED UNIVERSAL SECURITY SERVICES	06/28/24	56,159.55	MW	OH		10286-6319
AP	ALLSTAR FIRE EQUIPMENT INC	06/28/24	2,196.08	MW	OH		10248-6402
AP	ALS GROUP USA	06/28/24	4,373.14	MW	OH		44430-6333
AP	AMAZON CAPITAL SERVICES	06/28/24	261.70	MW	OH		10111-6401
AP	AMAZON CAPITAL SERVICES	06/28/24	6.35	MW	OH		10171-6401
AP	AMAZON CAPITAL SERVICES	06/28/24	283.39	MW	OH		10240-6401
AP	AMAZON CAPITAL SERVICES	06/28/24	341.38	MW	OH		10246-6207
AP	AMAZON CAPITAL SERVICES	06/28/24	-167.15	MW	OH		10246-6407
AP	AMAZON CAPITAL SERVICES	06/28/24	1,293.74	MW	OH		10248-6401
AP	AMAZON CAPITAL SERVICES	06/28/24	400.66	MW	OH		10251-6401
AP	AMAZON CAPITAL SERVICES	06/28/24	1,771.50	MW	OH		10251-6402
AP	AMAZON CAPITAL SERVICES	06/28/24	68.60	MW	OH		10251-6407
AP	AMAZON CAPITAL SERVICES	06/28/24	30.15	MW	OH		10271-6401
AP	AMAZON CAPITAL SERVICES	06/28/24	25.31	MW	OH		10271-6423

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	AMAZON CAPITAL SERVICES	06/28/24	172.99	MW	OH		10277-6401
AP	AMAZON CAPITAL SERVICES	06/28/24	19.38	MW	OH		10282-6401
AP	AMAZON CAPITAL SERVICES	06/28/24	18.30	MW	OH		10291-6401
AP	AMAZON CAPITAL SERVICES	06/28/24	-13.35	MW	OH		10413-6205
AP	AMAZON CAPITAL SERVICES	06/28/24	-43.23	MW	OH		10413-6401
AP	AMAZON CAPITAL SERVICES	06/28/24	138.61	MW	OH		13602-6401
AP	AMAZON CAPITAL SERVICES	06/28/24	237.96	MW	OH		136375601-6404
AP	AMAZON CAPITAL SERVICES	06/28/24	83.20	MW	OH		136375606-6432
AP	AMAZON CAPITAL SERVICES	06/28/24	232.86	MW	OH		136406607-6401
AP	AMAZON CAPITAL SERVICES	06/28/24	35.29	MW	OH		15516-6401
AP	AMAZON CAPITAL SERVICES	06/28/24	263.87	MW	OH		15519-6401
AP	AMAZON CAPITAL SERVICES	06/28/24	1,151.96	MW	OH		15536-6401
AP	AMAZON CAPITAL SERVICES	06/28/24	2,543.22	MW	OH		15585-6401
AP	AMAZON CAPITAL SERVICES	06/28/24	241.58	MW	OH		15587-6401
AP	AMAZON CAPITAL SERVICES	06/28/24	1,313.24	MW	OH		15596-6401
AP	AMAZON CAPITAL SERVICES	06/28/24	-44.30	MW	OH		23424-6401
AP	AMAZON CAPITAL SERVICES	06/28/24	123.31	MW	OH		276244271-6401
AP	AMAZON CAPITAL SERVICES	06/28/24	92.18	MW	OH		30413-6401
AP	AMAZON CAPITAL SERVICES	06/28/24	33.72	MW	OH		42528-6401
AP	AMAZON CAPITAL SERVICES	06/28/24	419.32	MW	OH		42528-6402
AP	AMAZON CAPITAL SERVICES	06/28/24	75.18	MW	OH		44198-6401
AP	AMAZON CAPITAL SERVICES	06/28/24	25.20	MW	OH		47427-6401
AP	AMAZON CAPITAL SERVICES	06/28/24	6.35	MW	OH		62186-6401
AP	AMAZON CAPITAL SERVICES	06/28/24	6.35	MW	OH		65179-6401
AP	AMAZON CAPITAL SERVICES	06/28/24	-112.04	MW	OH		66173-6201
AP	AMAZON CAPITAL SERVICES	06/28/24	6.35	MW	OH		66173-6401
AP	AMAZON CAPITAL SERVICES	06/28/24	183.16	MW	OH		66173-6443

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	AMAZON CAPITAL SERVICES	06/28/24	47.70	MW	OH		67-1341
AP	AMAZON CAPITAL SERVICES	06/28/24	113.05	MW	OH		67416-6401
AP	AMAZON CAPITAL SERVICES	06/28/24	1,312.47	MW	OH		67416-6423
AP	AMAZON CAPITAL SERVICES	06/28/24	568.60	MW	OH		68166-6401
AP	AMAZON CAPITAL SERVICES	06/28/24	180.62	MW	OH		69413-6401
AP	AMERICAN GOLF CORPORATION	06/28/24	163,955.56	MW	OH		42518-6319
AP	AMERICAN GOLF CORPORATION	06/28/24	35,519.28	MW	OH		42518-6319
AP	WILLIAM RONALD ANDREWS	06/28/24	441.00	MW	OH		326341315-6358
AP	AUTOZONE 2898	06/28/24	46.58	MW	OH		10277-6401
AP	AUTOZONE 2898	06/28/24	103.38	MW	OH		67-1341
AP	AUTOZONE 2898	06/28/24	281.08	MW	OH		67416-6401
AP	AVIDEX INDUSTRIES LLC	06/28/24	13,137.24	MW	OH		276318121-6319
AP	BC WIRE ROPE AND RIGGING	06/28/24	658.96	MW	OH		44425-6473
AP	BEARINGS AND DRIVES INC	06/28/24	0.00	MW	OH		67416-6401
AP	BEARINGS AND DRIVES INC	06/28/24	532.07	MW	OH		69413-6401
AP	PENNY BEASLEY	06/28/24	541.00	MW	OH		326341315-6358
AP	BEE EMERGENCY RESPONSE TEAM	06/28/24	125.00	MW	OH		10423-6319
AP	BEE EMERGENCY RESPONSE TEAM	06/28/24	125.00	MW	OH		44426-6401
AP	BEE EMERGENCY RESPONSE TEAM	06/28/24	250.00	MW	OH		44428-6501
AP	BEST CONTRACTING SERVICES INC	06/28/24	1,920.84	MW	OH		7455049-6501
AP	BEST LAWNMOWER INC	06/28/24	3,409.00	MW	OH		10423-6401
AP	BEST LAWNMOWER INC	06/28/24	11,670.54	MW	OH		10423-6423
AP	TRAVIS BOLLEN	06/28/24	444.00	MW	OH		326341315-6358
AP	BONADIMAN WATER INC	06/28/24	-20,500.00	MW	OH		44-2104
AP	BONADIMAN WATER INC	06/28/24	410,000.00	MW	OH		4453031-6374
AP	CAL-STATE AUTO PARTS INC	06/28/24	197.33	MW	OH		67-1341
AP	CAL-STATE AUTO PARTS INC	06/28/24	639.15	MW	OH		67416-6401

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	CANNON CORPORATION	06/28/24	-16.32	MW	OH		44-2104
AP	CANNON CORPORATION	06/28/24	-7,240.30	MW	OH		4453042-6370
AP	CANNON CORPORATION	06/28/24	8,493.25	MW	OH		4453057-6371
AP	CANNON CORPORATION	06/28/24	4,716.25	MW	OH		7454053-6371
AP	CDW GOVERNMENT INC	06/28/24	799.26	MW	OH		276244271-6501
AP	CERTIFIED TRANSPORTATION SERVICES INC	06/28/24	2,651.90	MW	OH		15585-6319
AP	CHC: CREATING HEALTHIER COMMUNITIES	06/28/24	18.00	MW	OH		10-2196
AP	BILLIE CISSOKO	06/28/24	519.00	MW	OH		326341315-6358
AP	FRANK CRIST	06/28/24	566.00	MW	OH		326341315-6358
AP	CSG CONSULTANTS INC	06/28/24	375.00	MW	OH		10251-6319
AP	CSG CONSULTANTS INC	06/28/24	31,409.00	MW	OH		10319-6319
AP	CSG CONSULTANTS INC	06/28/24	91,488.00	MW	OH		10338-6319
AP	CSG CONSULTANTS INC	06/28/24	64,867.07	MW	OH		10345-6319
AP	DANGELO CO	06/28/24	23,046.22	MW	OH		44425-6401
AP	DANGELO CO	06/28/24	3,808.01	MW	OH		44426-6401
AP	DANIELS TIRE SERVICE	06/28/24	113.81	MW	OH		67416-6401
AP	DEPARTMENT OF HEALTH CARE SERVICES	06/28/24	211,337.41	MW	OH		10246-6319
AP	JOSHUA EARNEST	06/28/24	144.75	MW	OH		326245277-6212
AP	ENGEO INCORPORATED	06/28/24	3,687.50	MW	OH		4453045-6371
AP	ALEECE M FIGUEROA	06/28/24	175.00	MW	OH		10-2203
AP	FLIGHT LIGHT INC	06/28/24	1,641.53	MW	OH		40331-6501
AP	FULLER ENGINEERING INC	06/28/24	5,648.89	MW	OH		44426-6401
AP	FULLER TRUCK ACCESSORIES	06/28/24	2,201.76	MW	OH		64417-6423
AP	FULLERTON FIREMENS FUND	06/28/24	5,323.13	MW	OH		10-2200
AP	FULLERTON FORD ORANGE COUNTY	06/28/24	45.36	MW	OH		10277-6401
AP	FULLERTON FORD ORANGE COUNTY	06/28/24	565.69	MW	OH		64417-6423
AP	FULLERTON FORD ORANGE COUNTY	06/28/24	125.55	MW	OH		67-1341

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	FULLERTON FORD ORANGE COUNTY	06/28/24	178.83	MW	OH		67416-6401
AP	FULLERTON FORD ORANGE COUNTY	06/28/24	1,314.30	MW	OH		67416-6501
AP	FULLERTON MANAGEMENT ASSOCIATION	06/28/24	492.00	MW	OH		10-2195
AP	FULLERTON MUNICIPAL EMPLOYEES FEDERATION	06/28/24	2,555.00	MW	OH		10-2194
AP	FULLERTON POLICE ATHLETIC	06/28/24	3,810.00	MW	OH		10-2199
AP	FULLERTON POLICE BENEFIT ASSN	06/28/24	11,507.04	MW	OH		10-2199
AP	FULLERTON POLICE OFFICERS ASSOC-PAC	06/28/24	1,260.00	MW	OH		10-2199
AP	FULLERTON TENNIS ACADEMY	06/28/24	11,927.60	MW	OH		42528-6319
AP	GLASBY MAINTENANCE SUPPLY CO	06/28/24	72.60	MW	OH		69413-6401
AP	GLASS BOX TECHNOLOGY INC	06/28/24	4,228.75	MW	OH		7456023-6372
AP	GOLDEN GLASS INC	06/28/24	2,325.00	MW	OH		69413-6501
AP	DAVID GRANTHAM	06/28/24	90.00	MW	OH		10324-6211
AP	DAVID GRANTHAM	06/28/24	90.00	MW	OH		44324-6211
AP	HAAKER EQUIPMENT CO	06/28/24	2,830.38	MW	OH		47427-6423
AP	HARDY AND HARPER INC	06/28/24	-2,846.74	MW	OH		74-2104
AP	HARDY AND HARPER INC	06/28/24	56,934.80	MW	OH		7444067-6374
AP	HCI SPRINKLER INC	06/28/24	4,546.66	MW	OH		10413-6501
AP	RITA HERRERA	06/28/24	327.00	MW	OH		326341315-6358
AP	MARIA TERESA HUERTA	06/28/24	672.00	MW	OH		326341315-6358
AP	KEVIN HWANG	06/28/24	301.00	MW	OH		326341315-6358
AP	IMAGE APPAREL FOR BUSINESS	06/28/24	700.39	MW	OH		10413-6205
AP	INFOSEND INC	06/28/24	16,596.53	MW	OH		44198-6408
AP	INFOSEND INC	06/28/24	4,949.01	MW	OH		44198-6443
AP	INFOSEND INC	06/28/24	0.14	MW	OH		46429-6319
AP	JIG CONSULTANTS	06/28/24	15,365.00	MW	OH		4453049-6371
AP	JONES MAYER	06/28/24	1,989.26	MW	OH		10111-6301
AP	JONES MAYER	06/28/24	852.54	MW	OH		10125-6301

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	JONES MAYER	06/28/24	65.58	MW	OH		15511-6301
AP	JONES MAYER	06/28/24	43.72	MW	OH		216408121-6301
AP	KDM MERIDIAN INC	06/28/24	15,162.50	MW	OH		10311-6319
AP	KEYSER MARSTON ASSOCIATES INC	06/28/24	14,205.00	MW	OH		10311-6319
AP	KEYSER MARSTON ASSOCIATES INC	06/28/24	2,362.50	MW	OH		26315-6319
AP	KTUA	06/28/24	3,738.20	MW	OH		7454046-6371
AP	KTUA	06/28/24	23,238.00	MW	OH		7454271-6371
AP	LAKEMAN CHASSIS	06/28/24	682.74	MW	OH		67416-6501
AP	ALICE LOYA	06/28/24	550.00	MW	OH		66178-6474
AP	LVS PLUMBING SERVICES	06/28/24	350.00	MW	OH		44428-6501
AP	PAMELA J. MACKIE	06/28/24	347.53	MW	OH		65179-6202
AP	MARKSMAN-GRIFFITH AIR TOOL	06/28/24	37.52	MW	OH		67416-6401
AP	JOANNE MARTINSON	06/28/24	354.00	MW	OH		326341315-6358
AP	CAROLYN MATSUDA	06/28/24	36.75	MW	OH		15524-6319
AP	MAYER PRINTERS	06/28/24	118.53	MW	OH		10282-6443
AP	MAYER PRINTERS	06/28/24	86.20	MW	OH		15519-6443
AP	MERRIMAC ENERGY GROUP	06/28/24	6,505.51	MW	OH		67-1384
AP	METRO FLUID CONNECTORS INC	06/28/24	266.66	MW	OH		67416-6401
AP	BARBARA MILLER	06/28/24	635.82	MW	OH		66178-6474
AP	MOBILE FLEET WASH	06/28/24	1,400.00	MW	OH		67416-6501
AP	MOTO UNITED	06/28/24	126.64	MW	OH		67416-6401
AP	NOA'S TIRE SERVICE INC.	06/28/24	1,583.93	MW	OH		67-1341
AP	NOA'S TIRE SERVICE INC.	06/28/24	940.00	MW	OH		67416-6501
AP	NV5	06/28/24	845.16	MW	OH		7454055-6373
AP	NV5	06/28/24	801.70	MW	OH		7455044-6373
AP	NV5	06/28/24	149.50	MW	OH		7455052-6373
AP	ON-SEASON MEAL PREP	06/28/24	560.00	MW	OH		10286-6432

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	ONE DAY SIGNS INC	06/28/24	185.87	MW	OH		10413-6401
AP	ORANGE COUNTY WINWATER WORKS CO	06/28/24	263.64	MW	OH		10423-6401
AP	ORANGE COUNTY WINWATER WORKS CO	06/28/24	328.64	MW	OH		44426-6401
AP	ORANGECOUNTY'S UNITED WAY	06/28/24	23.00	MW	OH		10-2196
AP	PEST OPTIONS INC.	06/28/24	776.00	MW	OH		10423-6319
AP	PEST OPTIONS INC.	06/28/24	638.00	MW	OH		44426-6401
AP	PETE'S ROAD SERVICE INC.	06/28/24	94.47	MW	OH		67416-6501
AP	CITY OF PLACENTIA	06/28/24	263.40	MW	OH		23423-6401
AP	PLUMBING AND INDUSTRIAL SUPPLY	06/28/24	360.04	MW	OH		10413-6401
AP	PLUMBING AND INDUSTRIAL SUPPLY	06/28/24	474.22	MW	OH		10423-6401
AP	PLUMBING WHOLESALE OUTLET INC	06/28/24	447.84	MW	OH		69413-6401
AP	PORAC RMT	06/28/24	6,100.00	MW	OH		10-2222
AP	QUINN COMPANY	06/28/24	142.24	MW	OH		67-1341
AP	QUINN COMPANY	06/28/24	1,357.69	MW	OH		67416-6401
AP	R.J. NOBLE CO	06/28/24	1,755.04	MW	OH		44425-6401
AP	R.J. SKOLBURG SUPPLY COMPANY	06/28/24	744.00	MW	OH		30419-6401
AP	RED WING SHOE STORE	06/28/24	970.67	MW	OH		10-1192
AP	REFRIGERATION SUPPLIES DISTRIBUTOR	06/28/24	190.03	MW	OH		69413-6401
AP	REPUBLIC SERVICES	06/28/24	1,210,484.76	MW	OH		46429-6352
AP	ROADLINE PRODUCTS INC. U.S.A	06/28/24	1,111.73	MW	OH		30419-6401
AP	S BROWNE SUPPLY	06/28/24	1,242.35	MW	OH		10279-6205
AP	SHOETERIA INC	06/28/24	3,032.70	MW	OH		10-1192
AP	SHOW-OFF DESIGNS INC	06/28/24	150.72	MW	OH		10413-6205
AP	SHOW-OFF DESIGNS INC	06/28/24	86.47	MW	OH		44425-6205
AP	SHOW-OFF DESIGNS INC	06/28/24	597.17	MW	OH		44426-6205
AP	SHOW-OFF DESIGNS INC	06/28/24	560.98	MW	OH		47427-6205
AP	SIRCHIE FINGER PRINT LABORATORIES	06/28/24	93.50	MW	OH		10279-6401

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	SMART AND FINAL CO	06/28/24	56.28	MW	OH		10247-6401
AP	SOUTH COAST EMERGENCY VEHICLE SERVICE	06/28/24	1,651.24	MW	OH		67416-6401
AP	STANTEC CONSULTING SERVICES INC	06/28/24	44,673.00	MW	OH		4453390-6319
AP	STEAMX LLC	06/28/24	368.58	MW	OH		67416-6401
AP	STEAMX LLC	06/28/24	531.85	MW	OH		67416-6501
AP	STEM ENERGY SOUTHERN CALIFORNIA LLC	06/28/24	5,655.24	MW	OH		69413-6501
AP	SUN BADGE CO	06/28/24	603.30	MW	OH		10279-6205
AP	TOWNSEND PUBLIC AFFAIRS INC	06/28/24	6,000.00	MW	OH		10121-6319
AP	TROPICAL PLAZA NURSERY INC	06/28/24	92.65	MW	OH		10248-6501
AP	TYLER TECHNOLOGIES	06/28/24	55,999.00	MW	OH		326398345-6319
AP	U.S. ARMOR CORPORATION	06/28/24	11,498.82	MW	OH		10279-6205
AP	UNDERGROUND SERVICE ALERT OF	06/28/24	608.65	MW	OH		44425-6319
AP	GREGORIO VELAZQUEZ	06/28/24	387.00	MW	OH		106203277-6212
AP	VELOCITY TRUCK CENTERS	06/28/24	826.85	MW	OH		67416-6401
AP	VISTA PAINT CORP	06/28/24	988.71	MW	OH		10413-6401
AP	VISTA PAINT CORP	06/28/24	412.67	MW	OH		30419-6401
AP	VISTA PAINT CORP	06/28/24	334.14	MW	OH		69413-6401
AP	WACHTER INC	06/28/24	8,301.33	MW	OH		6860001-7400
AP	WACHTER INC	06/28/24	32,787.62	MW	OH		686380166-7400
AP	WALTERS WHOLESALE ELECTRIC CO.	06/28/24	533.20	MW	OH		69413-6401
AP	WATERLINE TECHNOLOGIES INC	06/28/24	7,169.99	MW	OH		69413-6401
AP	WEST COAST ARBORISTS INC	06/28/24	8,583.42	MW	OH		7455048-6319
AP	WEX BANK	06/28/24	3,010.51	MW	OH		34276-6426
AP	YO FIRE	06/28/24	3,893.20	MW	OH		44426-6401
AP	YUNEX LLC	06/28/24	1,417.50	MW	OH		102888322-6705
AP	YUNEX LLC	06/28/24	45,398.04	MW	OH		10325-6501
AP	YUNEX LLC	06/28/24	108.39	MW	OH		103656325-6705

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	YUNEX LLC	06/28/24	1,977.41	MW	OH		103657325-6705
AP	YUNEX LLC	06/28/24	30.97	MW	OH		103658325-6705
AP	YUNEX LLC	06/28/24	61.94	MW	OH		103659325-6705
AP	YUNEX LLC	06/28/24	30.97	MW	OH		103660325-6705
AP	ZUMAR INDUSTRIES INC	06/28/24	4,860.04	MW	OH		30419-6401
AP	ACTION TARGET INC	06/28/24	2,137.60	MW	OH		10279-6402
AP	ALCO TARGET COMPANY	06/28/24	199.59	MW	OH		10279-6402
AP	AT AND T	06/28/24	145.56	MW	OH		68166-6604
AP	AT AND T	06/28/24	16,339.13	MW	OH		68166-6604
AP	AT AND T	06/28/24	1,612.17	MW	OH		68166-6604
AP	CITY OF BREA	06/28/24	1,294.60	MW	OH		10282-6443
AP	CITY OF BREA	06/28/24	117.52	MW	OH		44198-6443
AP	CALPERS LONG-TERM CARE PROGRAM	06/28/24	577.81	MW	OH		10-2203
AP	CERRITOS DODGE CHRYSLER JEEP RAM	06/28/24	91.50	MW	OH		67416-6401
AP	CNA	06/28/24	55.00	MW	OH		67416-6501
AP	JARREN TYREE CULPEPPER	06/28/24	6,164.23	MW	OH		30-1110
AP	CUMMINS SALES AND SERVICE	06/28/24	2,098.64	MW	OH		67416-6401
AP	EISEL ENTERPRISES INC	06/28/24	829.68	MW	OH		44428-6401
AP	FLEETPRIDE - SOUTHWEST REGION	06/28/24	1,862.18	MW	OH		64417-6423
AP	FNS BUILDERS ENTERPRISES	06/28/24	1,250.00	MW	OH		10-2420
AP	FULLERTON HARDWARE INC	06/28/24	146.35	MW	OH		10248-6401
AP	FULLERTON HARDWARE INC	06/28/24	44.78	MW	OH		10277-6401
AP	FULLERTON HARDWARE INC	06/28/24	23.24	MW	OH		10291-6401
AP	FULLERTON HARDWARE INC	06/28/24	7.75	MW	OH		10413-6401
AP	FULLERTON HARDWARE INC	06/28/24	21.24	MW	OH		30413-6401
AP	FULLERTON HARDWARE INC	06/28/24	89.67	MW	OH		44428-6401
AP	FULLERTON HARDWARE INC	06/28/24	48.40	MW	OH		67416-6401

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	FULLERTON HARDWARE INC	06/28/24	39.26	MW	OH		69413-6401
AP	HF AND H CONSULTANTS LLC	06/28/24	7,376.00	MW	OH		466296429-6319
AP	HOIST SERVICE INC	06/28/24	633.60	MW	OH		10277-6501
AP	THE HOME DEPOT	06/28/24	152.38	MW	OH		10248-6501
AP	THE HOME DEPOT	06/28/24	215.33	MW	OH		10413-6401
AP	THE HOME DEPOT	06/28/24	56.03	MW	OH		23419-6401
AP	THE HOME DEPOT	06/28/24	529.40	MW	OH		30413-6401
AP	THE HOME DEPOT	06/28/24	57.93	MW	OH		30419-6401
AP	THE HOME DEPOT	06/28/24	939.33	MW	OH		44426-6401
AP	THE HOME DEPOT	06/28/24	235.38	MW	OH		69413-6401
AP	ILLUMINATION FOUNDATION	06/28/24	63,976.00	MW	OH		386641182-6319
AP	LA VISTA HIGH SCHOOL	06/28/24	837.50	MW	OH		10282-6443
AP	LINE-X OF ORANGE COUNTY	06/28/24	595.00	MW	OH		64417-6423
AP	LOWE'S	06/28/24	55.25	MW	OH		10413-6401
AP	LOWE'S	06/28/24	14.29	MW	OH		44426-6401
AP	LOWE'S	06/28/24	236.21	MW	OH		69413-6401
AP	MC MASTER-CARR SUPPLY COMPANY	06/28/24	65.25	MW	OH		64417-6423
AP	MC MASTER-CARR SUPPLY COMPANY	06/28/24	24.94	MW	OH		67416-6401
AP	NATIONAL CHARITY LEAGUE INC-WHITTIER CHAPTER	06/28/24	500.00	MW	OH		15-2453
AP	NORESKO LLC	06/28/24	422,605.70	MW	OH		74-2104
AP	NORESKO LLC	06/28/24	35,397.45	MW	OH		7455055-6374
AP	OCTA - ORANGE CO. TRANSPORT. AUTHORITY	06/28/24	4,227.50	MW	OH		25516-6319
AP	OFFICE DEPOT B.S.D.	06/28/24	46.98	MW	OH		10111-6401
AP	OFFICE DEPOT B.S.D.	06/28/24	98.03	MW	OH		10125-6401
AP	OFFICE DEPOT B.S.D.	06/28/24	-5.38	MW	OH		10164-6401
AP	OFFICE DEPOT B.S.D.	06/28/24	420.55	MW	OH		10165-6401
AP	OFFICE DEPOT B.S.D.	06/28/24	98.06	MW	OH		10171-6401

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	OFFICE DEPOT B.S.D.	06/28/24	9.69	MW	OH		10282-6401
AP	OFFICE DEPOT B.S.D.	06/28/24	382.16	MW	OH		15596-6401
AP	OFFICE DEPOT B.S.D.	06/28/24	81.39	MW	OH		44411-6401
AP	OFFICE DEPOT B.S.D.	06/28/24	106.69	MW	OH		47411-6401
AP	OFFICE DEPOT B.S.D.	06/28/24	88.67	MW	OH		62186-6401
AP	OFFICE DEPOT B.S.D.	06/28/24	88.67	MW	OH		65179-6401
AP	OFFICE DEPOT B.S.D.	06/28/24	61.97	MW	OH		66173-6401
AP	ONTARIO REFRIGERATION	06/28/24	1,154.16	MW	OH		69413-6501
AP	ORANGE COUNTY FIRE AUTHORITY	06/28/24	2,659.70	MW	OH		10245-6319
AP	RAINBOW PRINTING	06/28/24	640.00	MW	OH		136375602-6442
AP	RICOH USA INC	06/28/24	38.98	MW	OH		68166-6551
AP	S2 ENGINEERING INC	06/28/24	14,957.00	MW	OH		7444068-6370
AP	S2 ENGINEERING INC	06/28/24	15,768.00	MW	OH		7444069-6370
AP	SECTRAN SECURITY INC	06/28/24	578.31	MW	OH		44198-6319
AP	SERVPRO OF E. FULLERTON - PLACENTIA	06/28/24	1,708.00	MW	OH		10286-6319
AP	SIMPSON BUICK GMC	06/28/24	97.97	MW	OH		67416-6501
AP	SOCAL AUTO AND TRUCK PARTS INC	06/28/24	878.39	MW	OH		67-1341
AP	SOUTHERN CALIFORNIA GAS CO	06/28/24	13.00	MW	OH		416321416-6605
AP	TELEFLEX LLC	06/28/24	729.04	MW	OH		10246-6407
AP	THOMPSON POOL PLUMBING	06/28/24	2,000.00	MW	OH		10-2420
AP	TIREHUB LLC	06/28/24	453.62	MW	OH		67-1341
AP	TIREHUB LLC	06/28/24	389.90	MW	OH		67416-6401
AP	TRANSPORTATION CHARTER SERVICES INC	06/28/24	2,557.00	MW	OH		15585-6319
AP	TRANSPORTATION CHARTER SERVICES INC	06/28/24	1,798.50	MW	OH		326405585-6319
AP	UNITED RENTALS (NORTH AMERICA) INC.	06/28/24	314.09	MW	OH		44425-6551
AP	OLGA ARMSTRONG	06/28/24	493.00	MW	OH		326341315-6358
AP	RACHEL CASTANON	06/28/24	4,000.00	MW	OH		15-1039

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	JASON COLEMAN	06/28/24	144.75	MW	OH		326245277-6212
AP	COMPREHENSIVE HOUSING SERVICES INC	06/28/24	2,710.00	MW	OH		32315-6319
AP	COMPREHENSIVE HOUSING SERVICES INC	06/28/24	7,100.55	MW	OH		35315-6319
AP	COMPREHENSIVE HOUSING SERVICES INC	06/28/24	2,200.00	MW	OH		35316-6319
AP	COMPREHENSIVE HOUSING SERVICES INC	06/28/24	2,107.50	MW	OH		26315-6319
AP	COMPREHENSIVE HOUSING SERVICES INC	06/28/24	1,152.50	MW	OH		32315-6319
AP	COMPREHENSIVE HOUSING SERVICES INC	06/28/24	7,549.75	MW	OH		35315-6319
AP	COMPREHENSIVE HOUSING SERVICES INC	06/28/24	2,645.50	MW	OH		35316-6319
AP	COMPREHENSIVE HOUSING SERVICES INC	06/28/24	7,310.00	MW	OH		26315-6319
AP	DOLPHIN EVENT SERVICES	06/28/24	4,711.27	MW	OH		15599-6319
AP	FRANCHISE TAX BOARD	06/28/24	150.00	MW	OH		10-2203
AP	LILIANA FUENTES	06/28/24	160.00	MW	OH		15585-6319
AP	GARDEN STATE FIREWORKS INC	06/28/24	17,500.00	MW	OH		15599-6319
AP	KEVIN RAY DEMOLITION	06/28/24	706.50	MW	OH		10-2420
AP	MISSIONSQUARE	06/28/24	18,131.00	MW	OH		10-2203
AP	MISSIONSQUARE	06/28/24	4,239.08	MW	OH		10-2193
AP	ORANGE COUNTY SHERIFF	06/28/24	25.00	MW	OH		10-2203
AP	ORANGE COUNTY SUPERIOR COURT	06/28/24	1,500.00	MW	OH		10-2436
AP	SCOTT MCLAUGHLIN MUSIC CORP	06/28/24	5,675.00	MW	OH		15599-6319
AP	TONI SHAMSIDDEEN	06/28/24	153.76	MW	OH		10345-4220
AP	TONI SHAMSIDDEEN	06/28/24	1.00	MW	OH		10-2412
AP	TONI SHAMSIDDEEN	06/28/24	33.40	MW	OH		10-2416
AP	TONI SHAMSIDDEEN	06/28/24	802.82	MW	OH		10345-4220
AP	TONI SHAMSIDDEEN	06/28/24	2.34	MW	OH		95-2405
AP	TWENTY20 COUNSULTING INC	06/28/24	500.00	MW	OH		10-2420
AP	URIBE CONSTRUCTION LLC	06/28/24	1,700.00	MW	OH		35316-6361

S U B T O T A L 3,659,472.09

Count: 211

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

Total Machine Written	715,544.23	Number of items processed:	63
Total Reversals	0.00	Number of items processed:	0
Total EFTs	2,871,766.11	Number of items processed:	120
Total EPAYs	72,161.75	Number of items processed:	28

G R A N D T O T A L	3,659,472.09	G R A N D C O U N T	211
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Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	CARDIO PARTNERS	06/28/24	143.98	MW	OH		10277-6423
AP	CARDIO PARTNERS	06/28/24	3,405.31	MW	OH		326242279-6423
AP	KNORR SYSTEMS INC	06/28/24	19,472.58	MW	OH		69413-6401
AP	NANCY K . BOHL INC	06/28/24	300.00	MW	OH		10279-6319
AP	ORANGE COUNTY HEALTH CARE AGENCY	06/28/24	678.00	MW	OH		10248-6501
AP	QUADIENT LEASING USA INC	06/28/24	149.07	MW	OH		10165-6552
AP	QUADIENT LEASING USA INC	06/28/24	149.06	MW	OH		10193-6552
AP	QUADIENT LEASING USA INC	06/28/24	149.07	MW	OH		10311-6552
AP	QUADIENT LEASING USA INC	06/28/24	149.07	MW	OH		10411-6552
AP	QUADIENT LEASING USA INC	06/28/24	149.06	MW	OH		44323-6552
AP	QUADIENT LEASING USA INC	06/28/24	149.07	MW	OH		44430-6552
AP	QUADIENT LEASING USA INC	06/28/24	149.06	MW	OH		66173-6552
AP	QUADIENT LEASING USA INC	06/28/24	91.42	MW	OH		68166-6432
AP	SOUTHERN CALIFORNIA SHREDDING	06/28/24	420.00	MW	OH		10282-6319
AP	ZOLL MEDICAL CORPORATION	06/28/24	366.35	MW	OH		10246-6407
AP	AXON ENTERPRISE INC	06/28/24	840.92	MW	OH		10277-6319
AP	DLT SOLUTIONS	06/28/24	38,794.58	MW	OH		68166-6501
AP	DUKE'S ROOT CONTROL INC	06/28/24	22,506.68	MW	OH		47427-6319
AP	JONES MAYER	06/28/24	1,005.56	MW	OH		10111-6301
AP	JONES MAYER	06/28/24	2,360.88	MW	OH		10121-6301
AP	JONES MAYER	06/28/24	109.30	MW	OH		10240-6301
AP	JONES MAYER	06/28/24	415.34	MW	OH		10311-6301
AP	JONES MAYER	06/28/24	174.88	MW	OH		10411-6301
AP	JONES MAYER	06/28/24	699.52	MW	OH		15511-6301
AP	JONES MAYER	06/28/24	1,114.86	MW	OH		42517-6301
AP	JONES MAYER	06/28/24	65.58	MW	OH		42528-6301
AP	JONES MAYER	06/28/24	524.64	MW	OH		68166-6301

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	JONES MAYER	06/28/24	1,246.02	MW	OH		89356-6301
AP	SCHOLASTIC INC	06/28/24	1,428.76	MW	OH		136406607-6432
AP	THE SAYLER GROUP CORP	06/28/24	12,096.00	MW	OH		326397423-6319
AP	TRUTH BE TOLD POLYGRAPH LLC	06/28/24	825.00	MW	OH		10279-6319
AP	WACHTER INC	06/28/24	9,401.22	MW	OH		47427-6319
AP	WACHTER INC	06/28/24	9,401.22	MW	OH		67416-6319
AP	WACHTER INC	06/28/24	75.00	MW	OH		7455052-6423
AP	WEST COAST LIGHTS AND SIRENS	06/28/24	5,858.24	MW	OH		10-2311
AP	FENCE MENDERS INCORPORATED	06/28/24	6,252.00	MW	OH		69413-6401
AP	OFFICE DEPOT B.S.D.	06/28/24	666.48	MW	OH		44198-6401
S U B T O T A L			141,783.78				Count: 18

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel	To Note
=====							
G R A N D T O T A L S:							
	Total Machine Written		6,918.48	Number of items processed:			2
	Total Reversals		0.00	Number of items processed:			0
	Total EFTs		108,944.20	Number of items processed:			9
	Total EPAYs		25,921.10	Number of items processed:			7
	G R A N D T O T A L		141,783.78	G R A N D C O U N T			18