

CHECK REGISTER/WIRE TRANSFER TRANSMITTAL

April 1 - 30, 2024

Check Disbursements

<u>Check Date</u>			<u>Register Totals</u>
4.05.24			1,240,756.58
4.12.24			1,539,862.88
4.19.24			2,725,056.48
4.25.24		Reversals	(10,020.84)
4.26.24			1,765,615.17
4.30.24		Reversal	<u>(27.16)</u>
		Subtotal	7,261,243.11

Other Disbursements

4.05.24	Kaiser Foundation Health	ACH	326,113.78
4.05.24	CIGNA Health	ACH	293,579.64
4.05.24	PERS Health	WEB	133,569.58
4.04.24	VSP	WEB	4,497.13
4.05.24	CNG Federal Excise Tax Q1 2024 March 16-31	WEB	1.34
4.09.24	Lennar Homes of CA	WIRE	610,737.17
4.26.24	MWD/Water Purchase	ACH	300,524.27
4.26.24	CNG Federal Excise Tax Q2 2024 April 1-15	WEB	1.59
4.05.24	Net Paychecks, Def Comp and Taxes	Payroll	2,076,497.02
4.05.24	PERS (Misc and Safety)	WEB	498,500.57
4.21.24	Net Paychecks, Def Comp and Taxes	Payroll	2,127,078.94
4.21.24	PERS (Misc and Safety)	WEB	<u>504,150.14</u>
		Subtotal	6,875,251.17

Total Disbursements

\$ 14,136,494.28

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	ADT COMMERCIAL LLC	04/05/24	932.66	MW	OH		69413-6501
AP	AT AND T	04/05/24	267.50	MW	OH		68166-6603
AP	BAVCO	04/05/24	262.17	MW	OH		10423-6401
AP	CITY OF ORANGE	04/05/24	1,188.00	MW	OH		10251-6319
AP	EWING IRRIGATION PRODUCTS	04/05/24	770.41	MW	OH		10423-6401
AP	EWING IRRIGATION PRODUCTS	04/05/24	201.52	MW	OH		23423-6401
AP	GALLS UNIFORM CENTER	04/05/24	1,243.94	MW	OH		10279-6205
AP	GRAFIX SYSTEMS	04/05/24	111.62	MW	OH		64417-6423
AP	GRAINGER	04/05/24	81.27	MW	OH		10413-6401
AP	GRAINGER	04/05/24	192.92	MW	OH		44425-6401
AP	IDI	04/05/24	200.00	MW	OH		10291-6319
AP	IRON MOUNTAIN	04/05/24	236.41	MW	OH		10125-6319
AP	IRON MOUNTAIN	04/05/24	325.22	MW	OH		10240-6319
AP	LN CURTIS AND SONS	04/05/24	19.89	MW	OH		10279-6205
AP	MINER LTD	04/05/24	421.34	MW	OH		10248-6501
AP	MOBILE CITIZEN LLC	04/05/24	2,400.00	MW	OH		136376605-6211
AP	ORANGE COUNTY TREASURER-TAX COLLECTOR	04/05/24	1,139.32	MW	OH		10282-6319
AP	ORANGE COUNTY TREASURER-TAX COLLECTOR	04/05/24	150.55	MW	OH		10282-6443
AP	PACIFIC PRODUCTS AND SERVICES LLC	04/05/24	500.00	MW	OH		15-2453
AP	PRUDENTIAL OVERALL SUPPLY	04/05/24	171.74	MW	OH		67416-6205
AP	TERMINIX INTERNATIONAL CO LP	04/05/24	338.00	MW	OH		10248-6319
AP	VERIZON WIRELESS	04/05/24	29,401.44	MW	OH		68166-6604
AP	ZOLL MEDICAL CORPORATION	04/05/24	19,642.22	MW	OH		326426246-6407
AP	911 VEHICLE	04/05/24	3,070.87	MW	OH		10277-6432
AP	911 VEHICLE	04/05/24	3,070.88	MW	OH		34276-6423
AP	AMAZON CAPITAL SERVICES	04/05/24	154.14	MW	OH		10248-6401
AP	AMAZON CAPITAL SERVICES	04/05/24	225.68	MW	OH		10248-6402

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	AMAZON CAPITAL SERVICES	04/05/24	65.57	MW	OH		10248-6501
AP	AMAZON CAPITAL SERVICES	04/05/24	212.08	MW	OH		10277-6401
AP	AMAZON CAPITAL SERVICES	04/05/24	38.83	MW	OH		10279-6401
AP	AMAZON CAPITAL SERVICES	04/05/24	16.04	MW	OH		10281-6401
AP	AMAZON CAPITAL SERVICES	04/05/24	366.96	MW	OH		10282-6401
AP	AMAZON CAPITAL SERVICES	04/05/24	71.09	MW	OH		10291-6401
AP	AMAZON CAPITAL SERVICES	04/05/24	21.68	MW	OH		13606-6401
AP	AMAZON CAPITAL SERVICES	04/05/24	287.28	MW	OH		15519-6423
AP	AMAZON CAPITAL SERVICES	04/05/24	753.12	MW	OH		15536-6401
AP	AMAZON CAPITAL SERVICES	04/05/24	0.00	MW	OH		67416-6401
AP	AMAZON CAPITAL SERVICES	04/05/24	64.64	MW	OH		68166-6401
AP	AMAZON CAPITAL SERVICES	04/05/24	506.06	MW	OH		69413-6401
AP	WILLIAM RONALD ANDREWS	04/05/24	882.00	MW	OH		326341315-6358
AP	ARC DOCUMENT SOLUTIONS LLC	04/05/24	186.43	MW	OH		4453051-6443
AP	ARMOR ELECTRIC	04/05/24	670.00	MW	OH		10248-6501
AP	AVCOGAS PROPANE SALES AND SERVICES	04/05/24	411.95	MW	OH		67-1386
AP	B AND M LAWN AND GARDEN CENTER	04/05/24	5.87	MW	OH		10248-6501
AP	B AND M LAWN AND GARDEN CENTER	04/05/24	162.80	MW	OH		44426-6401
AP	BEARINGS AND DRIVES INC	04/05/24	145.76	MW	OH		44426-6401
AP	BK FOUNTAIN WORKS	04/05/24	6,795.87	MW	OH		10413-6501
AP	TRAVIS BOLLEN	04/05/24	810.00	MW	OH		326341315-6358
AP	CALIFORNIA FORENSIC PHLEBOTOMY INC	04/05/24	2,921.00	MW	OH		326241277-6319
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	04/05/24	38.95	MW	OH		15515-6521
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	04/05/24	321.24	MW	OH		15519-6521
AP	CHC: CREATING HEALTHIER COMMUNITIES	04/05/24	23.00	MW	OH		10-2196
AP	BILLIE CISSOKO	04/05/24	506.00	MW	OH		326341315-6358
AP	COMPRESSED AIR SPECIALTIES INC	04/05/24	2,045.81	MW	OH		106393248-7400

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	COMPRESSED AIR SPECIALTIES INC	04/05/24	13,033.80	MW	OH		326393248-7400
AP	CONSOLIDATED OFFICE SYSTEMS	04/05/24	990.00	MW	OH		10248-6501
AP	TRACY M COOPER	04/05/24	150.00	MW	OH		666346173-6711
AP	DANGELO CO	04/05/24	5,470.42	MW	OH		4453250-6401
AP	DEPARTMENT OF HEALTH CARE SERVICES	04/05/24	207,857.70	MW	OH		10246-6319
AP	DMS CONSULTANTS INC	04/05/24	28,300.00	MW	OH		7444062-6371
AP	DOOLEY ENTERPRISES INC	04/05/24	4,631.63	MW	OH		10279-6402
AP	EES - EXECUTIVE EVENT SERVICES	04/05/24	936.25	MW	OH		15-2453
AP	EES - EXECUTIVE EVENT SERVICES	04/05/24	2,396.80	MW	OH		15516-6319
AP	EES - EXECUTIVE EVENT SERVICES	04/05/24	3,595.20	MW	OH		15519-6319
AP	FACILITY SOLUTIONS GROUP INC	04/05/24	243.32	MW	OH		69413-6401
AP	FIELDTURF USA INC	04/05/24	1,245.43	MW	OH		15526-6319
AP	ALEECE M FIGUEROA	04/05/24	175.00	MW	OH		10-2203
AP	FORENSIC NURSE SPECIALISTS INC	04/05/24	5,200.00	MW	OH		10291-6319
AP	FST SAND AND GRAVEL	04/05/24	2,953.08	MW	OH		4453250-6401
AP	FULLERTON FIREMENS FUND	04/05/24	5,402.41	MW	OH		10-2200
AP	FULLERTON MANAGEMENT ASSOCIATION	04/05/24	468.00	MW	OH		10-2195
AP	FULLERTON MUNICIPAL EMPLOYEES FEDERATION	04/05/24	2,562.00	MW	OH		10-2194
AP	FULLERTON POLICE ATHLETIC	04/05/24	3,660.00	MW	OH		10-2199
AP	FULLERTON POLICE BENEFIT ASSN	04/05/24	11,155.48	MW	OH		10-2199
AP	FULLERTON POLICE OFFICERS ASSOC-PAC	04/05/24	1,300.00	MW	OH		10-2199
AP	GLASS BOX TECHNOLOGY INC	04/05/24	56,149.75	MW	OH		68166-6319
AP	GLASS BOX TECHNOLOGY INC	04/05/24	2,517.50	MW	OH		6860000-6319
AP	GLASS BOX TECHNOLOGY INC	04/05/24	6,515.00	MW	OH		6860001-6319
AP	GLASS BOX TECHNOLOGY INC	04/05/24	2,050.00	MW	OH		6860002-6319
AP	GLASS BOX TECHNOLOGY INC	04/05/24	53,356.75	MW	OH		686381166-6319
AP	GLASS BOX TECHNOLOGY INC	04/05/24	675.00	MW	OH		7456023-6372

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AP	HAAKER EQUIPMENT CO	04/05/24	498.49	MW	OH		67-1341
AP	HAZEN AND SAWYER	04/05/24	16,830.64	MW	OH		4453005-6371
AP	RITA HERRERA	04/05/24	654.00	MW	OH		326341315-6358
AP	KEVIN HWANG	04/05/24	602.00	MW	OH		326341315-6358
AP	JCI - J. CARDENAS INC	04/05/24	650.00	MW	OH		416321416-6501
AP	JIG CONSULTANTS	04/05/24	14,917.50	MW	OH		4453036-6371
AP	KAIZEN COLLISION CENTER	04/05/24	5,300.00	MW	OH		67416-6501
AP	KDC INC	04/05/24	-15,249.70	MW	OH		74-2104
AP	KDC INC	04/05/24	304,993.98	MW	OH		7446000-6374
AP	KONICA MINOLTA BUSINESS SOLUTIONS	04/05/24	2,006.36	MW	OH		68166-6551
AP	LIFE-ASSIST INC	04/05/24	211.83	MW	OH		10246-6407
AP	LINDA MANSFIELD RIGHT OF WAY AND REAL ESTATE	04/05/24	577.50	MW	OH		4751030-6370
AP	LINEGEAR FIRE AND RESCUE EQUIPMENT	04/05/24	415.92	MW	OH		10248-6205
AP	LONGEVITY MARTIAL ARTS	04/05/24	728.00	MW	OH		15524-6319
AP	LVS PLUMBING SERVICES	04/05/24	975.00	MW	OH		10248-6501
AP	JOANNE MARTINSON	04/05/24	708.00	MW	OH		326341315-6358
AP	MAYER PRINTERS	04/05/24	96.20	MW	OH		10411-6443
AP	MERRIMAC ENERGY GROUP	04/05/24	8,420.06	MW	OH		67-1384
AP	RONALD F MILLER	04/05/24	13,502.53	MW	OH		896324356-6551
AP	MOBILE FLEET WASH	04/05/24	1,420.00	MW	OH		67416-6501
AP	JOHN Y NAM	04/05/24	341.00	MW	OH		326341315-6358
AP	NATIONAL AUTO FLEET GROUP	04/05/24	53,676.24	MW	OH		64417-7500
AP	NATIONAL CONSTRUCTION RENTALS INC	04/05/24	355.68	MW	OH		7454018-6551
AP	NOA'S TIRE SERVICE INC.	04/05/24	470.00	MW	OH		67416-6501
AP	ORANGE COUNTY WINWATER WORKS CO	04/05/24	6,102.66	MW	OH		44425-6401
AP	ORANGE COUNTY WINWATER WORKS CO	04/05/24	39.49	MW	OH		4453250-6401
AP	ORANGECOUNTY'S UNITED WAY	04/05/24	23.00	MW	OH		10-2196

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AP	PAK WEST PAPER AND PACKAGING	04/05/24	964.58	MW	OH		67416-6401
AP	MARY LOU PEREZ	04/05/24	414.00	MW	OH		326341315-6358
AP	PETE'S ROAD SERVICE INC.	04/05/24	601.78	MW	OH		67-1341
AP	PLUMBING AND INDUSTRIAL SUPPLY	04/05/24	464.46	MW	OH		10423-6401
AP	PLUMBING AND INDUSTRIAL SUPPLY	04/05/24	96.26	MW	OH		23423-6401
AP	PLUMBING AND INDUSTRIAL SUPPLY	04/05/24	190.84	MW	OH		69413-6401
AP	PLUMBING WHOLESALE OUTLET INC	04/05/24	87.47	MW	OH		69413-6401
AP	PORAC RMT	04/05/24	6,200.00	MW	OH		10-2222
AP	PRECISION TRAINING GROUP	04/05/24	4,810.00	MW	OH		10247-6212
AP	QUINN COMPANY	04/05/24	127.23	MW	OH		67-1341
AP	QUINN COMPANY	04/05/24	15.35	MW	OH		67416-6401
AP	RCS INVESTIGATIONS AND CONSULTING LLC	04/05/24	3,515.00	MW	OH		10279-6319
AP	JANET RENAUD	04/05/24	590.00	MW	OH		326341315-6358
AP	RIV-OR COUNTIES PUMP CO	04/05/24	3,202.50	MW	OH		44426-6501
AP	JASON SCHOEN	04/05/24	130.24	MW	OH		66178-6474
AP	SHOW-OFF DESIGNS INC	04/05/24	556.90	MW	OH		10322-6401
AP	SHOW-OFF DESIGNS INC	04/05/24	333.92	MW	OH		10324-6401
AP	SHOW-OFF DESIGNS INC	04/05/24	224.06	MW	OH		10411-6401
AP	SHOW-OFF DESIGNS INC	04/05/24	218.67	MW	OH		44323-6401
AP	SMART AND FINAL CO	04/05/24	310.76	MW	OH		10281-6401
AP	SOCAL PPE LLC	04/05/24	1,640.50	MW	OH		10245-6711
AP	SONSRAY MACHINERY LLC CASE POWER & EQUIP	04/05/24	622.60	MW	OH		67416-6401
AP	SOUTHERN COMPUTER WAREHOUSE	04/05/24	1,601.07	MW	OH		276318121-6423
AP	SPEAKWRITE	04/05/24	1,276.71	MW	OH		10279-6319
AP	SPECTRUM GAS PRODUCTS INC	04/05/24	950.05	MW	OH		10246-6402
AP	STAPLES INC	04/05/24	41.79	MW	OH		10125-6401
AP	TENNANT SALES AND SERVICE CO	04/05/24	1,385.81	MW	OH		67416-6501

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AP	TETRA TECH INC	04/05/24	13,035.95	MW	OH		4453023-6371
AP	VI THOMPSON	04/05/24	1,040.00	MW	OH		326341315-6358
AP	TOM'S PLUMBING SERVICE	04/05/24	275.00	MW	OH		69413-6501
AP	TRUTH BE TOLD POLYGRAPH LLC	04/05/24	825.00	MW	OH		10279-6319
AP	UNDERGROUND SERVICE ALERT OF	04/05/24	1,018.15	MW	OH		44425-6319
AP	UNIVERSAL METRO INC	04/05/24	34,759.00	MW	OH		7455045-6374
AP	VALLEY POWER SYSTEMS INC	04/05/24	492.52	MW	OH		67-1341
AP	VISTA PAINT CORP	04/05/24	1,843.24	MW	OH		10423-6401
AP	VISTA PAINT CORP	04/05/24	338.81	MW	OH		44426-6401
AP	VISTA PAINT CORP	04/05/24	39.95	MW	OH		69413-6401
AP	VULCAN MATERIALS COMPANY	04/05/24	2,049.41	MW	OH		30419-6401
AP	WEST COAST ARBORISTS INC	04/05/24	38,629.73	MW	OH		23424-6319
AP	WEST COAST LIGHTS AND SIRENS	04/05/24	93.47	MW	OH		67416-6401
AP	WEX BANK	04/05/24	3,168.14	MW	OH		34276-6426
AP	JOSE ANTONIO AGUILAR	04/05/24	17.00	MW	OH		10278-4330
AP	CITY OF ANAHEIM	04/05/24	35,221.98	MW	OH		44326-6607
AP	JASON D BACH	04/05/24	267.00	MW	OH		10278-4330
AP	MICHELA BERTUCCINI	04/05/24	5,000.00	MW	OH		44-2461
AP	BLUE DIAMOND MATERIALS	04/05/24	1,673.79	MW	OH		4453250-6401
AP	CITY OF BREA	04/05/24	46.03	MW	OH		10271-6443
AP	JASMINE BRIONEZ	04/05/24	26.00	MW	OH		10278-4330
AP	ERICA BUESA	04/05/24	100.00	MW	OH		15-2453
AP	CALPERS LONG-TERM CARE PROGRAM	04/05/24	577.81	MW	OH		10-2203
AP	CERRITOS DODGE CHRYSLER JEEP RAM	04/05/24	111.75	MW	OH		67416-6401
AP	SANDRA CHOI	04/05/24	2,000.00	MW	OH		10-2420
AP	COMPLETE BALANCE CHIROPRACTIC	04/05/24	1,900.00	MW	OH		326235277-6319
AP	CRAFTSMAN SEWERS	04/05/24	9,600.00	MW	OH		47427-6319

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AP	DEPT OF CONSERVATION	04/05/24	-102.64	MW	OH		10345-4608
AP	DEPT OF CONSERVATION	04/05/24	2,052.83	MW	OH		95-2405
AP	PETER DREW EASTMAN	04/05/24	66.00	MW	OH		10278-4330
AP	NEIL ESPOSITO	04/05/24	12.00	MW	OH		10278-4330
AP	ROMA FERRIO	04/05/24	292.00	MW	OH		44-1180
AP	FULLERTON ELECTRIC CO	04/05/24	2,650.00	MW	OH		44426-6501
AP	FULLERTON HARDWARE INC	04/05/24	27.11	MW	OH		10248-6401
AP	FULLERTON HARDWARE INC	04/05/24	115.93	MW	OH		10248-6501
AP	FULLERTON HARDWARE INC	04/05/24	54.36	MW	OH		13602-6401
AP	FULLERTON HARDWARE INC	04/05/24	31.01	MW	OH		15526-6401
AP	FULLERTON HARDWARE INC	04/05/24	119.23	MW	OH		44425-6401
AP	FULLERTON HARDWARE INC	04/05/24	138.58	MW	OH		44426-6401
AP	FULLERTON HARDWARE INC	04/05/24	101.86	MW	OH		69413-6401
AP	FULLERTON SCHOOL DISTRICT	04/05/24	24.75	MW	OH		10240-6401
AP	GANAHL LUMBER CO. - BUENA PARK YARD	04/05/24	399.66	MW	OH		69413-6401
AP	CHRISTOPHER W HACKETT	04/05/24	42.00	MW	OH		10278-4330
AP	HF AND H CONSULTANTS LLC	04/05/24	9,093.38	MW	OH		466296429-6319
AP	THE HOME DEPOT	04/05/24	568.27	MW	OH		10248-6401
AP	THE HOME DEPOT	04/05/24	72.88	MW	OH		10413-6401
AP	THE HOME DEPOT	04/05/24	332.06	MW	OH		23419-6401
AP	THE HOME DEPOT	04/05/24	260.98	MW	OH		40331-6501
AP	THE HOME DEPOT	04/05/24	148.75	MW	OH		44426-6401
AP	THE HOME DEPOT	04/05/24	327.89	MW	OH		67416-6401
AP	THE HOME DEPOT	04/05/24	184.41	MW	OH		69413-6401
AP	HANG DEAN HUANG	04/05/24	42.00	MW	OH		10278-4330
AP	LIHUA HUANG	04/05/24	157.36	MW	OH		44-1180
AP	CARLO A IBARRA	04/05/24	42.00	MW	OH		10278-4330

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AP	JACQUELINE Y JOHNSON	04/05/24	17.00	MW	OH		10278-4330
AP	CHUN KANG	04/05/24	42.00	MW	OH		10278-4330
AP	DONNA M KILEY	04/05/24	42.00	MW	OH		10278-4330
AP	PANG HWAN KIM	04/05/24	42.00	MW	OH		10278-4330
AP	LBIW INC	04/05/24	3,919.39	MW	OH		47427-7400
AP	LISA LEMBLE	04/05/24	17.00	MW	OH		10278-4330
AP	SU MIN LI	04/05/24	128.51	MW	OH		44-1180
AP	SANG H LIM	04/05/24	51.00	MW	OH		10278-4330
AP	WENXIO LUO	04/05/24	62.89	MW	OH		44-1180
AP	JESUS MOLINA	04/05/24	42.00	MW	OH		10278-4330
AP	NIXON-EGLI EQUIPMENT CO.	04/05/24	4,684.42	MW	OH		67416-6501
AP	OFFICE DEPOT B.S.D.	04/05/24	-6.14	MW	OH		10171-6401
AP	OFFICE DEPOT B.S.D.	04/05/24	264.34	MW	OH		10282-6401
AP	OFFICE DEPOT B.S.D.	04/05/24	28.00	MW	OH		10411-6401
AP	OFFICE DEPOT B.S.D.	04/05/24	9.86	MW	OH		15525-6401
AP	OFFICE DEPOT B.S.D.	04/05/24	522.42	MW	OH		62186-6401
AP	OFFICE DEPOT B.S.D.	04/05/24	310.94	MW	OH		65179-6401
AP	OFFICE DEPOT B.S.D.	04/05/24	-6.14	MW	OH		66173-6401
AP	PACIFIC COAST WATER SYSTEMS INC	04/05/24	298.75	MW	OH		10248-6319
AP	PACIFIC COAST WATER SYSTEMS INC	04/05/24	134.80	MW	OH		10287-6401
AP	CLAUDIA PETRISOR	04/05/24	123.41	MW	OH		44-1180
AP	KIMMY T PHAM	04/05/24	17.00	MW	OH		10278-4330
AP	FANNY LUCIA RENGIFO	04/05/24	42.00	MW	OH		10278-4330
AP	MARTHA S SAAVEDRA	04/05/24	39.00	MW	OH		10278-4330
AP	JUDY SAECHAO	04/05/24	42.00	MW	OH		10278-4330
AP	MICHAEL SAVAGE	04/05/24	17.00	MW	OH		10278-4330
AP	SCIENTIFIC SPRAY FINISHES INC.	04/05/24	200.00	MW	OH		10423-6401

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	SELECT ELECTRIC INC	04/05/24	3,414.00	MW	OH		7450017-6374
AP	SIMPSON BUICK GMC	04/05/24	87.13	MW	OH		67416-6401
AP	SIMPSON BUICK GMC	04/05/24	453.36	MW	OH		67416-6423
AP	SEAN PHONG SIPHENE	04/05/24	42.00	MW	OH		10278-4330
AP	SKYHAWKS SPORTS ACADEMY INC	04/05/24	1,622.84	MW	OH		15524-6319
AP	SMITH AND SMITH INVESTMENTS LLC	04/05/24	152.58	MW	OH		44-1180
AP	SOCAL AUTO AND TRUCK PARTS INC	04/05/24	552.76	MW	OH		67-1341
AP	SOCAL AUTO AND TRUCK PARTS INC	04/05/24	259.84	MW	OH		67416-6401
AP	SVT FLEET LLC	04/05/24	314.38	MW	OH		67416-6501
AP	SYSTEMS INTEGRATED LP	04/05/24	1,000.00	MW	OH		44323-6371
AP	SYSTEMS INTEGRATED LP	04/05/24	3,375.00	MW	OH		4453005-6371
AP	SYSTEMS INTEGRATED LP	04/05/24	22,370.00	MW	OH		4453023-6372
AP	TAIT AND ASSOCIATES	04/05/24	32,051.25	MW	OH		7444069-6371
AP	TRUCKPRO	04/05/24	1,320.40	MW	OH		67416-6401
AP	AMY UYESHIMA	04/05/24	17.00	MW	OH		10278-4330
AP	VENTURA BUSINESS SYSTEMS INC.	04/05/24	1,437.96	MW	OH		13605-6501
AP	MARCUS WHITTEMORE	04/05/24	17.00	MW	OH		10278-4330
AP	WHITTIER FERTILIZER	04/05/24	396.90	MW	OH		10423-6401
AP	TSUNGCHI YANG	04/05/24	42.00	MW	OH		10278-4330
AP	SANG YI	04/05/24	74.79	MW	OH		44-1180
AP	OLGA ARMSTRONG	04/05/24	986.00	MW	OH		326341315-6358
AP	RACHEL CASTANON	04/05/24	400.00	MW	OH		15-1039
AP	CHRISTOPHER CLERC	04/05/24	500.00	MW	OH		15587-6319
AP	CPRS DISTRICT 10	04/05/24	715.00	MW	OH		15511-6211
AP	EMPLOYMENT DEVELOPMENT DEPT	04/05/24	987.84	MW	OH		66173-6468
AP	FRANCHISE TAX BOARD	04/05/24	150.00	MW	OH		10-2203
AP	LILIANA FUENTES	04/05/24	250.00	MW	OH		15587-6319

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	LILIANA FUENTES	04/05/24	400.00	MW	OH		10423-6319
AP	LILIANA FUENTES	04/05/24	250.00	MW	OH		15587-6319
AP	JOEY JUMPERS LLC	04/05/24	300.00	MW	OH		15587-6319
AP	ALICIA MC HALE	04/05/24	1,062.00	MW	OH		326341315-6358
AP	MISSIONSQUARE	04/05/24	17,950.07	MW	OH		10-2203
AP	MISSIONSQUARE	04/05/24	3,154.76	MW	OH		10-2193
AP	OC ATAC	04/05/24	80.00	MW	OH		10271-6212
AP	ORANGE COUNTY SHERIFF	04/05/24	25.00	MW	OH		10-2203
AP	YOLANDA QUILLEN	04/05/24	825.00	MW	OH		326341315-6358
AP	EVELIA BARAJAS QUINONES	04/05/24	1,876.00	MW	OH		326341315-6358
AP	RIVERSIDE COUNTY SHERIFF'S DEPT	04/05/24	804.00	MW	OH		10279-6212
AP	DANIEL RODRIGUEZ	04/05/24	203.87	MW	OH		44-1180
AP	SUE TURNER	04/05/24	433.00	MW	OH		326341315-6358
AP	RICHARD L ZELLER	04/05/24	33.82	MW	OH		10248-6401

S U B T O T A L 1,240,756.58 Count: 195

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	185,269.02	Number of items processed:	84
Total Reversals	0.00	Number of items processed:	0
Total EFTs	995,289.42	Number of items processed:	92
Total EPAYs	60,198.14	Number of items processed:	19

G R A N D T O T A L	1,240,756.58	G R A N D C O U N T	195
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Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	3 DAY BLINDS LLC	04/12/24	3,851.89	MW	OH		10248-6501
AP	AIRGAS USA LLC	04/12/24	450.13	MW	OH		23423-6401
AP	ALTERNATIVE HOSE INCORPORATED	04/12/24	365.89	MW	OH		67416-6401
AP	BILL'S LOCK AND SAFE SERVICE	04/12/24	751.02	MW	OH		10413-6401
AP	BILL'S LOCK AND SAFE SERVICE	04/12/24	989.60	MW	OH		69413-6401
AP	DEVIL MOUNTAIN WHOLESALE NURSERY	04/12/24	1,260.65	MW	OH		10423-6401
AP	EWING IRRIGATION PRODUCTS	04/12/24	2,030.14	MW	OH		7455050-6401
AP	FEDERAL EXPRESS CORPORATION	04/12/24	10.45	MW	OH		10171-6408
AP	FLEET SERVICES INC	04/12/24	223.57	MW	OH		67-1341
AP	FLEET SERVICES INC	04/12/24	289.74	MW	OH		67416-6401
AP	GALLS UNIFORM CENTER	04/12/24	679.22	MW	OH		10279-6205
AP	HELPING OUR PETS EDUCATION LLC	04/12/24	450.00	MW	OH		106203277-6319
AP	IRON MOUNTAIN	04/12/24	379.62	MW	OH		10322-6501
AP	IRON MOUNTAIN	04/12/24	379.63	MW	OH		10324-6501
AP	IRON MOUNTAIN	04/12/24	379.62	MW	OH		44323-6501
AP	LN CURTIS AND SONS	04/12/24	24.93	MW	OH		10279-6205
AP	ORANGE COUNTY TREASURER-TAX COLLECTOR	04/12/24	1,110.46	MW	OH		10281-6501
AP	ORKIN COMMERCIAL SERVICES	04/12/24	37,752.00	MW	OH		69413-6319
AP	TIME WARNER CABLE	04/12/24	8,241.37	MW	OH		68166-6603
AP	ZOLL MEDICAL CORPORATION	04/12/24	1,930.28	MW	OH		10246-6407
AP	A-1 FENCE COMPANY INC	04/12/24	336.47	MW	OH		23424-6401
AP	ADMINSURE INC	04/12/24	17,661.00	MW	OH		65179-6319
AP	AFTERMATH	04/12/24	2,293.75	MW	OH		10277-6319
AP	ALL CITY MANAGEMENT SERVICES INC	04/12/24	18,545.78	MW	OH		10278-6319
AP	ALLIED UNIVERSAL SECURITY SERVICES	04/12/24	3,477.60	MW	OH		10286-6319
AP	ALTA LANGUAGE SERVICES INC	04/12/24	165.00	MW	OH		10171-6319
AP	AMAZON CAPITAL SERVICES	04/12/24	39.99	MW	OH		13601-6401

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	AMAZON CAPITAL SERVICES	04/12/24	1,116.29	MW	OH		276318121-6401
AP	AMAZON CAPITAL SERVICES	04/12/24	135.30	MW	OH		67416-6401
AP	ARDURRA GROUP INC	04/12/24	1,440.00	MW	OH		44323-6319
AP	ARDURRA GROUP INC	04/12/24	840.00	MW	OH		4453001-6319
AP	ARDURRA GROUP INC	04/12/24	8,400.00	MW	OH		4453005-6319
AP	ARDURRA GROUP INC	04/12/24	960.00	MW	OH		4453024-6319
AP	AUTOZONE 2898	04/12/24	46.05	MW	OH		64417-6423
AP	AUTOZONE 2898	04/12/24	169.04	MW	OH		67-1341
AP	AUTOZONE 2898	04/12/24	746.08	MW	OH		67416-6401
AP	AWARDS BY PAUL	04/12/24	73.27	MW	OH		10111-6401
AP	AXON ENTERPRISE INC	04/12/24	22,582.16	MW	OH		10277-6319
AP	B AND M LAWN AND GARDEN CENTER	04/12/24	75.95	MW	OH		10248-6501
AP	BAKER AND TAYLOR	04/12/24	21.61	MW	OH		13601-6404
AP	BAKER AND TAYLOR	04/12/24	97.88	MW	OH		13606-6404
AP	DAVID BECERRA	04/12/24	852.14	MW	OH		66178-6474
AP	EVELYN BELL	04/12/24	700.00	MW	OH		15524-6319
AP	BONADIMAN WATER INC	04/12/24	18,000.00	MW	OH		4453002-6501
AP	CAL-STATE AUTO PARTS INC	04/12/24	285.01	MW	OH		67-1341
AP	CAL-STATE AUTO PARTS INC	04/12/24	636.38	MW	OH		67416-6401
AP	CALIFORNIA HEALTH AND SAFETY INC	04/12/24	1,648.62	MW	OH		10248-6402
AP	CALIFORNIA YELLOW CAB	04/12/24	13,526.00	MW	OH		25516-6319
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	04/12/24	500.93	MW	OH		15515-6521
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	04/12/24	3,725.51	MW	OH		15516-6521
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	04/12/24	7,451.03	MW	OH		15519-6521
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	04/12/24	1,455.87	MW	OH		15526-6521
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	04/12/24	9,991.82	MW	OH		15529-6521
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	04/12/24	3,725.51	MW	OH		15536-6521

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	04/12/24	947.46	MW	OH		15582-6521
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	04/12/24	2,690.71	MW	OH		15597-6521
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	04/12/24	1,455.87	MW	OH		42526-6521
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	04/12/24	931.10	MW	OH		42528-6521
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	04/12/24	42,785.87	MW	OH		69413-6319
AP	JEFFREY CHINCHILLA	04/12/24	350.00	MW	OH		10322-6211
AP	COLLINS COMPANY	04/12/24	265.03	MW	OH		42528-6401
AP	COMPLETE OFFICE LLC	04/12/24	26,430.10	MW	OH		7455061-6374
AP	FRANK CRIST	04/12/24	566.00	MW	OH		326341315-6358
AP	EES - EXECUTIVE EVENT SERVICES	04/12/24	69,657.00	MW	OH		13607-6319
AP	ENGEO INCORPORATED	04/12/24	1,380.00	MW	OH		4453045-6371
AP	FULLER TRUCK ACCESSORIES	04/12/24	630.86	MW	OH		64417-6423
AP	FULLERTON FORD ORANGE COUNTY	04/12/24	202.98	MW	OH		67416-6401
AP	GARDEN STATE FIREWORKS INC	04/12/24	17,500.00	MW	OH		15599-6319
AP	GARZA INDUSTRIES INC	04/12/24	2,389.36	MW	OH		10282-6401
AP	GENESIS BUILDERS INC	04/12/24	29,984.00	MW	OH		7455052-6374
AP	GILLIS AND PANICHAPAN ARCHITECTS INC	04/12/24	4,020.00	MW	OH		7450016-6371
AP	GLASS BOX TECHNOLOGY INC	04/12/24	280,876.80	MW	OH		68166-6319
AP	GLASS BOX TECHNOLOGY INC	04/12/24	6,026.28	MW	OH		7455052-6379
AP	GLASS BOX TECHNOLOGY INC	04/12/24	6,500.00	MW	OH		7455055-6372
AP	GLASS BOX TECHNOLOGY INC	04/12/24	2,951.97	MW	OH		7455055-6401
AP	GLC FULLERTON LLC	04/12/24	81,322.20	MW	OH		4453023-6375
AP	GOLDEN METERS SERVICE INC	04/12/24	1,173.56	MW	OH		44428-6501
AP	GRAFFITI PROTECTIVE COATINGS INC	04/12/24	63,000.00	MW	OH		10419-6319
AP	HIRE RIGHT GIS INTERMEDIATE CORP INC	04/12/24	534.07	MW	OH		10171-6319
AP	MARIA TERESA HUERTA	04/12/24	1,344.00	MW	OH		326341315-6358
AP	IGOE ADMINISTRATIVE SERVICES	04/12/24	133.54	MW	OH		66173-6319

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	JCI - J. CARDENAS INC	04/12/24	21,723.00	MW	OH		7454490-6319
AP	JONES MAYER	04/12/24	153.02	MW	OH		10171-6301
AP	JONES MAYER	04/12/24	306.04	MW	OH		10311-6301
AP	JONES MAYER	04/12/24	2,011.12	MW	OH		15526-6301
AP	KDM MERIDIAN INC	04/12/24	2,805.00	MW	OH		7453029-6389
AP	LABELL EXCHANGE	04/12/24	233.30	MW	OH		40331-6604
AP	LIFE-ASSIST INC	04/12/24	1,135.69	MW	OH		10246-6407
AP	MAYER PRINTERS	04/12/24	128.53	MW	OH		10282-6443
AP	METRO FLUID CONNECTORS INC	04/12/24	169.95	MW	OH		67416-6401
AP	JONATHAN MONICO	04/12/24	76.38	MW	OH		10279-6212
AP	MOTOROLA SOLUTIONS	04/12/24	4,927.68	MW	OH		10-2311
AP	TAN NGUYEN	04/12/24	400.40	MW	OH		15524-6319
AP	OCCUPATIONAL HEALTH CENTERS OF CALIF	04/12/24	335.00	MW	OH		65179-6206
AP	ONE DAY SIGNS INC	04/12/24	32.33	MW	OH		69413-6401
AP	ORANGE COUNTY WINWATER WORKS CO	04/12/24	2,877.25	MW	OH		4453250-6401
AP	PALADIN TECHNOLOGIES	04/12/24	3,630.28	MW	OH		6860002-6319
AP	PLUMBING AND INDUSTRIAL SUPPLY	04/12/24	53.54	MW	OH		23423-6401
AP	PUMPMAN HOLDINGS LLC	04/12/24	2,924.00	MW	OH		23419-6401
AP	R.J. NOBLE CO	04/12/24	1,221.03	MW	OH		30419-6401
AP	R.J. NOBLE CO	04/12/24	981.83	MW	OH		44425-6401
AP	RCS INVESTIGATIONS AND CONSULTING LLC	04/12/24	3,705.00	MW	OH		10279-6319
AP	SARA RIDENOUR	04/12/24	150.00	MW	OH		15524-6319
AP	ROADLINE PRODUCTS INC. U.S.A	04/12/24	207.40	MW	OH		30419-6401
AP	ROTH STAFFING COMPANIES LP	04/12/24	3,198.40	MW	OH		10193-6319
AP	SCA OF CA LLC	04/12/24	65,128.88	MW	OH		23421-6319
AP	SMART AND FINAL CO	04/12/24	712.12	MW	OH		15536-6401
AP	SOCAL PPE LLC	04/12/24	1,339.25	MW	OH		10245-6711

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	SP PLUS CORPORATION	04/12/24	60,238.22	MW	OH		10278-6319
AP	STANTEC CONSULTING SERVICES INC	04/12/24	31,893.70	MW	OH		4453390-6319
AP	STAPLES INC	04/12/24	76.00	MW	OH		10125-6401
AP	STAPLES INC	04/12/24	13.41	MW	OH		10193-6401
AP	SUN BADGE CO	04/12/24	333.86	MW	OH		10279-6205
AP	TELETRAC INC	04/12/24	6,477.32	MW	OH		68166-6501
AP	THE WC FRIEND COMPANY INC	04/12/24	448.74	MW	OH		44426-6501
AP	ROBERT THOMPSON	04/12/24	1,120.00	MW	OH		66173-6207
AP	TOWO ENTERPRISE INC	04/12/24	28,724.20	MW	OH		7455057-6374
AP	TRANSPORTATION STUDIES INC.	04/12/24	5,424.00	MW	OH		10322-6381
AP	TUMBLE-N-KIDS INC	04/12/24	2,241.00	MW	OH		15524-6319
AP	TURBO DATA SYSTEMS INC.	04/12/24	13,374.09	MW	OH		10278-6319
AP	TURNING LEAF DESIGNS INC	04/12/24	291.20	MW	OH		15525-2516
AP	TYLER TECHNOLOGIES	04/12/24	8,140.00	MW	OH		686381166-6319
AP	U.S. ARMOR CORPORATION	04/12/24	1,437.36	MW	OH		10279-6205
AP	US BANK TRUST N.A	04/12/24	92,384.48	MW	OH		96-2433
AP	VISTA PAINT CORP	04/12/24	237.74	MW	OH		10413-6401
AP	VISTA PAINT CORP	04/12/24	181.09	MW	OH		69413-6401
AP	VULCAN MATERIALS COMPANY	04/12/24	1,976.36	MW	OH		30419-6401
AP	WATERLINE TECHNOLOGIES INC	04/12/24	1,971.55	MW	OH		10413-6401
AP	WATERLINE TECHNOLOGIES INC	04/12/24	817.61	MW	OH		69413-6401
AP	WEST COAST ARBORISTS INC	04/12/24	1,927.17	MW	OH		10423-6319
AP	WEST COAST ARBORISTS INC	04/12/24	1,223.80	MW	OH		7444054-6319
AP	CITY OF ANAHEIM	04/12/24	96,695.20	MW	OH		10245-6721
AP	CHERYL ARNWINE	04/12/24	216.97	MW	OH		44-1180
AP	BENEFIT COORDINATORS CORPORATION (BCC)	04/12/24	1,305.60	MW	OH		66173-6319
AP	BEST DRILLING AND PUMP INC	04/12/24	-3,807.50	MW	OH		44-2104

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	BEST DRILLING AND PUMP INC	04/12/24	76,150.00	MW	OH		4453045-6386
AP	BLUE DIAMOND MATERIALS	04/12/24	1,685.72	MW	OH		44425-6401
AP	BUILTPRO PAINTING AND CONSTRUCTION	04/12/24	8,250.00	MW	OH		10248-6501
AP	BUILTPRO PAINTING AND CONSTRUCTION	04/12/24	8,250.00	MW	OH		7455049-6374
AP	C AND S ENGINEERS INC	04/12/24	101.30	MW	OH		4049015-6374
AP	C AND S ENGINEERS INC	04/12/24	2,923.75	MW	OH		4049016-6371
AP	C AND S ENGINEERS INC	04/12/24	1,924.70	MW	OH		7449015-6386
AP	DANIELS TIRE SERVICE	04/12/24	3,381.44	MW	OH		67-1341
AP	DAVID TAUSSIG AND ASSOCIATES INC	04/12/24	1,769.60	MW	OH		966518182-6319
AP	DAVID TAUSSIG AND ASSOCIATES INC	04/12/24	1,414.60	MW	OH		966518182-6319
AP	DAVID TAUSSIG AND ASSOCIATES INC	04/12/24	1,839.81	MW	OH		966518182-6319
AP	FULLERTON HARDWARE INC	04/12/24	11.93	MW	OH		10248-6401
AP	FULLERTON HARDWARE INC	04/12/24	85.28	MW	OH		10248-6402
AP	FULLERTON HARDWARE INC	04/12/24	158.81	MW	OH		136407607-6501
AP	FULLERTON HARDWARE INC	04/12/24	28.64	MW	OH		67416-6401
AP	FULLERTON HARDWARE INC	04/12/24	115.52	MW	OH		69413-6401
AP	FUN WITH HORSES	04/12/24	70.00	MW	OH		15524-6319
AP	GANAHL LUMBER CO. - BUENA PARK YARD	04/12/24	94.96	MW	OH		67416-6401
AP	GARY'S RADIATOR SERVICE	04/12/24	1,748.81	MW	OH		67416-6501
AP	LIDIA HABTAI	04/12/24	93.23	MW	OH		44-1180
AP	HF AND H CONSULTANTS LLC	04/12/24	11,657.00	MW	OH		466296429-6319
AP	THE HOME DEPOT	04/12/24	22.44	MW	OH		10248-6501
AP	THE HOME DEPOT	04/12/24	294.61	MW	OH		23419-6401
AP	THE HOME DEPOT	04/12/24	59.76	MW	OH		30419-6401
AP	THE HOME DEPOT	04/12/24	157.06	MW	OH		44425-6401
AP	INGLIS PET HOTEL	04/12/24	12,870.00	MW	OH		10-2501
AP	LOWE'S	04/12/24	30.52	MW	OH		10423-6401

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	LOWE'S	04/12/24	-5.09	MW	OH		69413-6401
AP	MC MASTER-CARR SUPPLY COMPANY	04/12/24	66.41	MW	OH		67-1341
AP	MC MASTER-CARR SUPPLY COMPANY	04/12/24	146.41	MW	OH		67416-6401
AP	OCCU-MED LTD.	04/12/24	3,592.40	MW	OH		65179-6208
AP	OFFICE DEPOT B.S.D.	04/12/24	119.05	MW	OH		10164-6401
AP	ORANGE COUNTY SANITATION DISTRICT	04/12/24	38.86	MW	OH		23419-6401
AP	OTIS ELEVATOR COMPANY	04/12/24	775.00	MW	OH		10413-6501
AP	OTIS ELEVATOR COMPANY	04/12/24	1,384.00	MW	OH		69413-6501
AP	QUADIENT	04/12/24	42.66	MW	OH		10182-6408
AP	RAHNS FURNITURE REFINISHING LLC	04/12/24	3,555.00	MW	OH		136406607-6319
AP	RICOH USA INC	04/12/24	175.60	MW	OH		68166-6551
AP	SOUTHERN CALIFORNIA GAS CO	04/12/24	128.85	MW	OH		15514-6605
AP	SUTHERLAND CONSULTING GROUP INC	04/12/24	9,499.00	MW	OH		136406607-6319
AP	CRAIG J WATSON	04/12/24	2,750.00	MW	OH		68166-6319
AP	RICHARD BERK	04/12/24	80.00	MW	OH		10-2446
AP	BREA URGENT CARE INC	04/12/24	4,285.00	MW	OH		65179-6208
AP	CAL FIRE	04/12/24	150.00	MW	OH		10247-6319
AP	COUNTY OF ORANGE-SHERIFF'S DEPARTMENT	04/12/24	130.00	MW	OH		10279-6212
AP	FREEDOM FOREVER LLC	04/12/24	1.00	MW	OH		10-2412
AP	FREEDOM FOREVER LLC	04/12/24	14.43	MW	OH		10-2415
AP	FREEDOM FOREVER LLC	04/12/24	118.12	MW	OH		10345-4220
AP	FREEDOM FOREVER LLC	04/12/24	8.28	MW	OH		10345-4611
AP	FREEDOM FOREVER LLC	04/12/24	0.96	MW	OH		95-2405
AP	FREEDOM FOREVER LLC	04/12/24	14.43	MW	OH		10-2415
AP	FREEDOM FOREVER LLC	04/12/24	188.71	MW	OH		10345-4220
AP	FREEDOM FOREVER LLC	04/12/24	0.36	MW	OH		10345-4611
AP	FREEDOM FOREVER LLC	04/12/24	1.00	MW	OH		10-2412

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	FREEDOM FOREVER LLC	04/12/24	14.43	MW	OH		10-2415
AP	FREEDOM FOREVER LLC	04/12/24	118.12	MW	OH		10345-4220
AP	FREEDOM FOREVER LLC	04/12/24	8.28	MW	OH		10345-4611
AP	FREEDOM FOREVER LLC	04/12/24	0.96	MW	OH		95-2405
AP	FREEDOM FOREVER LLC	04/12/24	1.00	MW	OH		10-2412
AP	FREEDOM FOREVER LLC	04/12/24	14.43	MW	OH		10-2415
AP	FREEDOM FOREVER LLC	04/12/24	118.12	MW	OH		10345-4220
AP	FREEDOM FOREVER LLC	04/12/24	8.28	MW	OH		10345-4611
AP	FREEDOM FOREVER LLC	04/12/24	0.96	MW	OH		95-2405
AP	FREEDOM FOREVER LLC	04/12/24	14.43	MW	OH		10-2415
AP	FREEDOM FOREVER LLC	04/12/24	188.00	MW	OH		10345-4220
AP	FREEDOM FOREVER LLC	04/12/24	0.36	MW	OH		10345-4611
AP	FREEDOM FOREVER LLC	04/12/24	1.00	MW	OH		10-2412
AP	FREEDOM FOREVER LLC	04/12/24	14.43	MW	OH		10-2415
AP	FREEDOM FOREVER LLC	04/12/24	118.12	MW	OH		10345-4220
AP	FREEDOM FOREVER LLC	04/12/24	8.28	MW	OH		10345-4611
AP	FREEDOM FOREVER LLC	04/12/24	0.96	MW	OH		95-2405
AP	FREEDOM FOREVER LLC	04/12/24	1.00	MW	OH		10-2412
AP	FREEDOM FOREVER LLC	04/12/24	14.43	MW	OH		10-2415
AP	FREEDOM FOREVER LLC	04/12/24	118.12	MW	OH		10345-4220
AP	FREEDOM FOREVER LLC	04/12/24	8.28	MW	OH		10345-4611
AP	FREEDOM FOREVER LLC	04/12/24	0.96	MW	OH		95-2405
AP	FREEDOM FOREVER LLC	04/12/24	1.00	MW	OH		10-2412
AP	FREEDOM FOREVER LLC	04/12/24	14.43	MW	OH		10-2415
AP	FREEDOM FOREVER LLC	04/12/24	118.12	MW	OH		10345-4220
AP	FREEDOM FOREVER LLC	04/12/24	8.28	MW	OH		10345-4611
AP	FREEDOM FOREVER LLC	04/12/24	0.96	MW	OH		95-2405

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	FREEDOM FOREVER LLC	04/12/24	14.43	MW	OH		10-2415
AP	FREEDOM FOREVER LLC	04/12/24	188.00	MW	OH		10345-4220
AP	FREEDOM FOREVER LLC	04/12/24	0.36	MW	OH		10345-4611
AP	FREEDOM FOREVER LLC	04/12/24	1.00	MW	OH		10-2412
AP	FREEDOM FOREVER LLC	04/12/24	14.43	MW	OH		10-2415
AP	FREEDOM FOREVER LLC	04/12/24	118.12	MW	OH		10345-4220
AP	FREEDOM FOREVER LLC	04/12/24	8.28	MW	OH		10345-4611
AP	FREEDOM FOREVER LLC	04/12/24	0.96	MW	OH		95-2405
AP	FREEDOM FOREVER LLC	04/12/24	1.00	MW	OH		10-2412
AP	FREEDOM FOREVER LLC	04/12/24	14.43	MW	OH		10-2415
AP	FREEDOM FOREVER LLC	04/12/24	118.12	MW	OH		10345-4220
AP	FREEDOM FOREVER LLC	04/12/24	8.28	MW	OH		10345-4611
AP	FREEDOM FOREVER LLC	04/12/24	0.96	MW	OH		95-2405
AP	FREEDOM FOREVER LLC	04/12/24	14.43	MW	OH		10-2415
AP	FREEDOM FOREVER LLC	04/12/24	188.71	MW	OH		10345-4220
AP	FREEDOM FOREVER LLC	04/12/24	0.36	MW	OH		10345-4611
AP	FREEDOM FOREVER LLC	04/12/24	1.00	MW	OH		10-2412
AP	FREEDOM FOREVER LLC	04/12/24	14.43	MW	OH		10-2415
AP	FREEDOM FOREVER LLC	04/12/24	118.12	MW	OH		10345-4220
AP	FREEDOM FOREVER LLC	04/12/24	8.28	MW	OH		10345-4611
AP	FREEDOM FOREVER LLC	04/12/24	0.96	MW	OH		95-2405
AP	LILIANA FUENTES	04/12/24	250.00	MW	OH		15587-6319
AP	GOVERNMENT TRAINING AGENCY	04/12/24	622.00	MW	OH		326241277-6212
AP	JOEY JUMPERS LLC	04/12/24	300.00	MW	OH		15587-6319
AP	JOSHUA MANES	04/12/24	397.00	MW	OH		326241277-6319
AP	NATIONAL FIRE PROTECTION ASSOC	04/12/24	1,552.50	MW	OH		10251-6211
AP	R AND DE AUTOMOTIVE INC	04/12/24	19,683.75	MW	OH		34276-7400

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	REPLACEMENT BENEFIT FUND	04/12/24	5,617.08	MW	OH		10182-5107
AP	RIO HONDO COLLEGE	04/12/24	178.00	MW	OH		10279-6212
AP	STANDARD INSURANCE COMPANY	04/12/24	1,321.44	MW	OH		10-2201
AP	STANDARD INSURANCE COMPANY	04/12/24	2,247.56	MW	OH		66178-6465
AP	STANDARD INSURANCE COMPANY	04/12/24	11,859.28	MW	OH		66178-6466
AP	STANDARD INSURANCE COMPANY	04/12/24	5,600.21	MW	OH		10-2201
AP	SUNAYANA THOMAS	04/12/24	463.13	MW	OH		10348-6212
AP	U.S. POSTMASTER	04/12/24	320.00	MW	OH		15525-6408
S U B T O T A L			1,539,862.88			Count:	159

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	309,022.55	Number of items processed:	61
Total Reversals	0.00	Number of items processed:	0
Total EFTs	1,169,290.12	Number of items processed:	82
Total EPAYs	61,550.21	Number of items processed:	16

G R A N D T O T A L	1,539,862.88	G R A N D C O U N T	159
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Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	ADAMSON POLICE PRODUCTS	04/19/24	7,213.16	MW	OH		10279-6205
AP	THE ADT SECURITY CORPORATION	04/19/24	1,114.25	MW	OH		40331-6319
AP	BILL'S LOCK AND SAFE SERVICE	04/19/24	124.80	MW	OH		40331-6501
AP	BILL'S LOCK AND SAFE SERVICE	04/19/24	151.90	MW	OH		69413-6401
AP	BOB BARKER COMPANY INC	04/19/24	503.97	MW	OH		10286-6401
AP	CONTINENTAL INTERPRETING SERVI	04/19/24	700.00	MW	OH		10111-6319
AP	COSTAR REALTY INFORMATION INC	04/19/24	481.46	MW	OH		68166-6501
AP	CPS HR CONSULTING	04/19/24	3,563.50	MW	OH		66173-6319
AP	DEVIL MOUNTAIN WHOLESALE NURSE	04/19/24	2,193.84	MW	OH		10423-6401
AP	DIESEL EXHAUST AND EMISSIONS L	04/19/24	1,028.73	MW	OH		67416-6501
AP	DIVERSIFIED ASPHALT PRODUCTS	04/19/24	814.60	MW	OH		30419-6401
AP	EWING IRRIGATION PRODUCTS	04/19/24	3,478.34	MW	OH		10423-6401
AP	EWING IRRIGATION PRODUCTS	04/19/24	311.89	MW	OH		23423-6401
AP	FULLERTON PAINT AND FLOORING	04/19/24	1,843.84	MW	OH		10423-6401
AP	GALLS UNIFORM CENTER	04/19/24	1,429.54	MW	OH		10279-6205
AP	GRAINGER	04/19/24	14.32	MW	OH		44428-6401
AP	GRAINGER	04/19/24	337.55	MW	OH		44428-6423
AP	GRAPHISIGNS INC	04/19/24	793.58	MW	OH		136407607-6432
AP	IRON MOUNTAIN	04/19/24	236.41	MW	OH		10240-6319
AP	CES HOLDINGS LLC	04/19/24	4,739.24	MW	OH		69413-6501
AP	LEXISNEXIS RISK DATA MANAGEMEN	04/19/24	767.35	MW	OH		68166-6501
AP	LINDE GAS AND EQUIPMENT INC	04/19/24	63.70	MW	OH		44428-6401
AP	LN CURTIS AND SONS	04/19/24	3,736.16	MW	OH		10248-6402
AP	LANCE SOLL AND LUNGHARD LLP	04/19/24	6,320.00	MW	OH		10193-6319
AP	MAR-CO EQUIPMENT COMPANY	04/19/24	116.57	MW	OH		67416-6401
AP	MID-VALLEY AUTOMATIC FIRE SYST	04/19/24	43.75	MW	OH		69413-6501
AP	MINER LTD	04/19/24	1,368.66	MW	OH		10248-6501

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	ORANGE COUNTY HEALTH CARE AGEN	04/19/24	374.00	MW	OH		10248-6501
AP	ORANGE COUNTY TREASURER-TAX CO	04/19/24	1,880.32	MW	OH		10281-6501
AP	ORANGE COUNTY-TREASURER TAX CO	04/19/24	5,179.00	MW	OH		10282-6319
AP	PACIFIC PRODUCTS AND SERVICES	04/19/24	1,247.47	MW	OH		30419-6401
AP	WILLIAMS, HEATHER	04/19/24	1,150.00	MW	OH		10277-6319
AP	PREMIER FITNESS SERVICE	04/19/24	168.75	MW	OH		15536-6319
AP	PRUDENTIAL OVERALL SUPPLY	04/19/24	56.23	MW	OH		10248-6319
AP	PRUDENTIAL OVERALL SUPPLY	04/19/24	250.00	MW	OH		47427-6205
AP	SOUTHERN CALIFORNIA SHREDDING	04/19/24	270.00	MW	OH		10282-6319
AP	TECHNICAL AIR CORPORATION	04/19/24	649.00	MW	OH		69413-6501
AP	TERMINIX INTERNATIONAL CO LP	04/19/24	586.00	MW	OH		10248-6319
AP	TIME WARNER CABLE	04/19/24	429.96	MW	OH		68166-6603
AP	ZOLL MEDICAL CORPORATION	04/19/24	771.49	MW	OH		10246-6407
AP	ADVANCED RESOURCES LLC	04/19/24	8,904.00	MW	OH		67416-6319
AP	ALARCON, JOSE	04/19/24	2,193.45	MW	OH		10251-6212
AP	UNIVERSAL SERVICES OF AMERICA	04/19/24	57,220.93	MW	OH		10286-6319
AP	UNIVERSAL SERVICES OF AMERICA	04/19/24	-2,546.10	MW	OH		326236277-6319
AP	ALS GROUP USA	04/19/24	6,477.30	MW	OH		44430-6333
AP	AMAZON CAPITAL SERVICES	04/19/24	52.78	MW	OH		10111-6401
AP	AMAZON CAPITAL SERVICES	04/19/24	16.13	MW	OH		10121-6401
AP	AMAZON CAPITAL SERVICES	04/19/24	206.84	MW	OH		10248-6501
AP	AMAZON CAPITAL SERVICES	04/19/24	107.72	MW	OH		10271-6401
AP	AMAZON CAPITAL SERVICES	04/19/24	53.95	MW	OH		10277-6401
AP	AMAZON CAPITAL SERVICES	04/19/24	18.27	MW	OH		10322-6401
AP	AMAZON CAPITAL SERVICES	04/19/24	2,624.73	MW	OH		106234277-6401
AP	AMAZON CAPITAL SERVICES	04/19/24	20.96	MW	OH		13601-6401
AP	AMAZON CAPITAL SERVICES	04/19/24	7.53	MW	OH		13601-6404

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	AMAZON CAPITAL SERVICES	04/19/24	53.70	MW	OH		136406607-6401
AP	AMAZON CAPITAL SERVICES	04/19/24	251.94	MW	OH		136406607-6442
AP	AMAZON CAPITAL SERVICES	04/19/24	17.44	MW	OH		136407607-6423
AP	AMAZON CAPITAL SERVICES	04/19/24	40.09	MW	OH		15516-6401
AP	AMAZON CAPITAL SERVICES	04/19/24	60.13	MW	OH		15519-6401
AP	AMAZON CAPITAL SERVICES	04/19/24	33.34	MW	OH		15536-6401
AP	AMAZON CAPITAL SERVICES	04/19/24	38.32	MW	OH		15596-6401
AP	AMAZON CAPITAL SERVICES	04/19/24	18.28	MW	OH		44323-6401
AP	AMAZON CAPITAL SERVICES	04/19/24	446.59	MW	OH		68166-6401
AP	AMERICAN GOLF CORPORATION	04/19/24	158,820.71	MW	OH		42518-6319
AP	AQUABIO ENVIRONMENTAL TECHNOLO	04/19/24	3,332.25	MW	OH		15529-6319
AP	ARC DOCUMENT SOLUTIONS LLC	04/19/24	136.57	MW	OH		7444067-6443
AP	B AND M LAWN AND GARDEN CENTER	04/19/24	1,307.90	MW	OH		10423-6401
AP	B AND M LAWN AND GARDEN CENTER	04/19/24	3,252.63	MW	OH		23423-6401
AP	BAEZ, FRANCISCO	04/19/24	425.00	MW	OH		66173-6207
AP	BAKER AND TAYLOR	04/19/24	2,549.32	MW	OH		13601-6404
AP	BAKER AND TAYLOR	04/19/24	3,836.92	MW	OH		13606-6404
AP	BAKER AND TAYLOR	04/19/24	82.00	MW	OH		136375606-6404
AP	BAKER AND TAYLOR	04/19/24	72.29	MW	OH		136406607-6404
AP	ABBA TERMITE AND PEST CONTROL	04/19/24	125.00	MW	OH		10423-6319
AP	BEST LAWNMOWER INC	04/19/24	187.14	MW	OH		40331-6501
AP	BIG BEN INC	04/19/24	22,038.68	MW	OH		44425-6508
AP	BILL'S BODY WORKS INC	04/19/24	2,381.83	MW	OH		67416-6501
AP	BUCKNAM INFRASTRUCTURE GROUP I	04/19/24	7,247.08	MW	OH		7444401-6370
AP	BUCKNAM INFRASTRUCTURE GROUP I	04/19/24	13,960.25	MW	OH		7444796-6370
AP	CALIFORNIA HEALTH AND SAFETY I	04/19/24	7,771.03	MW	OH		10248-6402
AP	CANNON CORPORATION	04/19/24	0.00	MW	OH		102846322-6705

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	CANNON CORPORATION	04/19/24	0.00	MW	OH		102848322-6705
AP	CANNON CORPORATION	04/19/24	0.00	MW	OH		102862322-6705
AP	CANNON CORPORATION	04/19/24	7,227.75	MW	OH		102892322-6705
AP	CANNON CORPORATION	04/19/24	592.50	MW	OH		102911322-6705
AP	CANNON CORPORATION	04/19/24	819.00	MW	OH		102912322-6705
AP	CANNON CORPORATION	04/19/24	1,125.00	MW	OH		102914322-6705
AP	CANNON CORPORATION	04/19/24	0.00	MW	OH		102922322-6705
AP	CANNON CORPORATION	04/19/24	0.00	MW	OH		102926322-6705
AP	CANNON CORPORATION	04/19/24	0.00	MW	OH		102930322-6705
AP	CANNON CORPORATION	04/19/24	0.00	MW	OH		102934322-6705
AP	CANNON CORPORATION	04/19/24	0.00	MW	OH		102935322-6705
AP	CANNON CORPORATION	04/19/24	912.50	MW	OH		102937322-6705
AP	CANNON CORPORATION	04/19/24	0.00	MW	OH		102940322-6705
AP	CANNON CORPORATION	04/19/24	0.00	MW	OH		102944322-6705
AP	CANNON CORPORATION	04/19/24	1,027.00	MW	OH		102948322-6705
AP	CANNON CORPORATION	04/19/24	3,338.75	MW	OH		102953322-6705
AP	CANNON CORPORATION	04/19/24	563.75	MW	OH		102956322-6705
AP	CANNON CORPORATION	04/19/24	-563.75	MW	OH		102959322-6705
AP	CANNON CORPORATION	04/19/24	901.75	MW	OH		102961322-6705
AP	CANNON CORPORATION	04/19/24	0.00	MW	OH		102967322-6705
AP	CANNON CORPORATION	04/19/24	622.25	MW	OH		102971322-6705
AP	CANNON CORPORATION	04/19/24	3,744.00	MW	OH		10322-6319
AP	CANNON CORPORATION	04/19/24	2,457.00	MW	OH		7445890-6319
AP	CANNON CORPORATION	04/19/24	793.50	MW	OH		7454053-6371
AP	FALCK MOBILE HEALTH CORP	04/19/24	183,600.00	MW	OH		10246-6319
AP	CCS - FACILITY SERVICES - ORAN	04/19/24	1,599.48	MW	OH		10248-6319
AP	CCS - FACILITY SERVICES - ORAN	04/19/24	42,785.87	MW	OH		69413-6319

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	COMMUNITY HEALTH CHARITIES OF	04/19/24	23.00	MW	OH		10-2196
AP	COLLICUTT ENERGY SERVICES INC	04/19/24	4,734.30	MW	OH		64417-6423
AP	COLLICUTT ENERGY SERVICES INC	04/19/24	49,899.03	MW	OH		64417-7500
AP	COVANTA HOLDING CORPORATION	04/19/24	388.70	MW	OH		34276-6319
AP	DELL MARKETING L P	04/19/24	512.42	MW	OH		68166-6423
AP	EDWARDS, STEVEN	04/19/24	929.90	MW	OH		10246-6207
AP	EES - EXECUTIVE EVENT SERVICES	04/19/24	3,999.13	MW	OH		13600-6319
AP	EES - EXECUTIVE EVENT SERVICES	04/19/24	10,593.00	MW	OH		13607-6319
AP	EPLUS TECHNOLOGY INC	04/19/24	530.00	MW	OH		68166-6501
AP	FACILITY SOLUTIONS GROUP INC	04/19/24	243.49	MW	OH		69413-6401
AP	FIGUEROA, ALEECE M	04/19/24	175.00	MW	OH		10-2203
AP	FST SAND AND GRAVEL	04/19/24	823.77	MW	OH		44425-6401
AP	FULLER ENGINEERING INC	04/19/24	3,602.13	MW	OH		44426-6401
AP	FULLER TRUCK ACCESSORIES	04/19/24	600.96	MW	OH		34276-6401
AP	FULLERTON FIRE MANAGEMENT GROU	04/19/24	3,002.54	MW	OH		66178-6474
AP	FULLERTON FIREMENS FUND	04/19/24	5,323.13	MW	OH		10-2200
AP	SEMPER FI AUTOMOTIVE INC	04/19/24	901.90	MW	OH		67416-6501
AP	FULLERTON MANAGEMENT ASSOCIATI	04/19/24	468.00	MW	OH		10-2195
AP	FULLERTON MUNICIPAL EMPLOYEES	04/19/24	2,583.00	MW	OH		10-2194
AP	FULLERTON POLICE ATHLETIC	04/19/24	3,630.00	MW	OH		10-2199
AP	FULLERTON POLICE BENEFIT ASSN	04/19/24	11,035.13	MW	OH		10-2199
AP	FULLERTON POLICE OFFICERS ASSO	04/19/24	1,300.00	MW	OH		10-2199
AP	IMAGE APPAREL FOR BUSINESS	04/19/24	787.20	MW	OH		44426-6401
AP	IMAGE APPAREL FOR BUSINESS	04/19/24	203.49	MW	OH		47427-6205
AP	JACK DOHENY COMPANIES INC	04/19/24	13,276.40	MW	OH		47427-7400
AP	JCI - J. CARDENAS INC	04/19/24	33,411.50	MW	OH		10413-6319
AP	JCI - J. CARDENAS INC	04/19/24	33,411.50	MW	OH		69413-6319

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	JIG CONSULTANTS	04/19/24	1,447.50	MW	OH		44323-6319
AP	JIG CONSULTANTS	04/19/24	1,050.00	MW	OH		44430-6319
AP	JIG CONSULTANTS	04/19/24	650.00	MW	OH		4453002-6319
AP	JIG CONSULTANTS	04/19/24	5,591.75	MW	OH		4453034-6319
AP	JIG CONSULTANTS	04/19/24	9,410.00	MW	OH		4453036-6371
AP	JIG CONSULTANTS	04/19/24	24,415.00	MW	OH		4453039-6371
AP	JIG CONSULTANTS	04/19/24	1,980.00	MW	OH		4453043-6370
AP	JIG CONSULTANTS	04/19/24	8,700.00	MW	OH		4453781-6319
AP	RICHARD D JONES A PROFESSIONAL	04/19/24	546.50	MW	OH		10111-6301
AP	RICHARD D JONES A PROFESSIONAL	04/19/24	1,945.54	MW	OH		10125-6301
AP	RICHARD D JONES A PROFESSIONAL	04/19/24	743.24	MW	OH		10240-6301
AP	RICHARD D JONES A PROFESSIONAL	04/19/24	41,400.98	MW	OH		10271-6301
AP	RICHARD D JONES A PROFESSIONAL	04/19/24	393.48	MW	OH		102905322-6301
AP	RICHARD D JONES A PROFESSIONAL	04/19/24	240.46	MW	OH		102965322-6301
AP	RICHARD D JONES A PROFESSIONAL	04/19/24	8,595.94	MW	OH		10311-6301
AP	RICHARD D JONES A PROFESSIONAL	04/19/24	10,973.72	MW	OH		10319-6301
AP	RICHARD D JONES A PROFESSIONAL	04/19/24	131.16	MW	OH		10322-6301
AP	RICHARD D JONES A PROFESSIONAL	04/19/24	65.58	MW	OH		10411-6301
AP	RICHARD D JONES A PROFESSIONAL	04/19/24	437.20	MW	OH		236350322-6301
AP	RICHARD D JONES A PROFESSIONAL	04/19/24	2,273.44	MW	OH		26315-6301
AP	RICHARD D JONES A PROFESSIONAL	04/19/24	21.86	MW	OH		44323-6301
AP	RICHARD D JONES A PROFESSIONAL	04/19/24	284.18	MW	OH		44430-6301
AP	RICHARD D JONES A PROFESSIONAL	04/19/24	87.44	MW	OH		4453005-6301
AP	RICHARD D JONES A PROFESSIONAL	04/19/24	65.58	MW	OH		4453023-6301
AP	RICHARD D JONES A PROFESSIONAL	04/19/24	612.08	MW	OH		7455050-6301
AP	KNOBBE MARTENS OLSON AND BEAR	04/19/24	925.00	MW	OH		10125-6301
AP	LAKEMAN CHASSIS	04/19/24	296.31	MW	OH		44428-6423

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	LIFE-ASSIST INC	04/19/24	1,785.37	MW	OH		10246-6407
AP	LVS PLUMBING SERVICES	04/19/24	225.00	MW	OH		10248-6401
AP	CAPITAL PRINT GROUP INC	04/19/24	138.52	MW	OH		10282-6443
AP	CAPITAL PRINT GROUP INC	04/19/24	86.20	MW	OH		15526-6443
AP	METRO FLUID CONNECTORS INC	04/19/24	38.76	MW	OH		44428-6401
AP	MME MUNICIPAL MAINTENANCE EQUI	04/19/24	982.35	MW	OH		67-1341
AP	MOBILE ID SOLUTIONS	04/19/24	337.50	MW	OH		66173-6501
AP	MOTAL	04/19/24	60,000.00	MW	OH		326387121-6723
AP	GARY M WHITED	04/19/24	1,261.03	MW	OH		10277-6432
AP	NATIONAL CONSTRUCTION RENTALS	04/19/24	923.10	MW	OH		10247-6401
AP	NATIONAL CONSTRUCTION RENTALS	04/19/24	725.66	MW	OH		69413-6551
AP	ORANGE COUNTY WINWATER WORKS C	04/19/24	1,768.62	MW	OH		44428-6423
AP	ORANGECOUNTY'S UNITED WAY	04/19/24	23.00	MW	OH		10-2196
AP	PEST OPTIONS INC.	04/19/24	319.00	MW	OH		44426-6401
AP	PLUMBING AND INDUSTRIAL SUPPLY	04/19/24	125.01	MW	OH		69413-6401
AP	PLUMBING WHOLESALE OUTLET INC	04/19/24	658.94	MW	OH		69413-6401
AP	PORAC RMT	04/19/24	6,200.00	MW	OH		10-2222
AP	PROFORCE LAW ENFORCEMENT	04/19/24	515.82	MW	OH		106301277-6423
AP	PUBLIC TRUST ADVISORS LLC	04/19/24	13,346.88	MW	OH		10165-6319
AP	R.J. NOBLE CO	04/19/24	585.30	MW	OH		44425-6401
AP	R.S. HUGHES COMPANY INC	04/19/24	415.05	MW	OH		67416-6401
AP	REFRIGERATION SUPPLIES DISTRIB	04/19/24	405.92	MW	OH		10413-6401
AP	REFRIGERATION SUPPLIES DISTRIB	04/19/24	73.31	MW	OH		69413-6401
AP	REPUBLIC SERVICES	04/19/24	1,209,878.69	MW	OH		46429-6352
AP	RUTAN AND TUCKER LLP	04/19/24	1,957.50	MW	OH		46429-6301
AP	S AND J SUPPLY CO. INC	04/19/24	1,559.07	MW	OH		44428-6401
AP	S BROWNE SUPPLY	04/19/24	346.09	MW	OH		10279-6402

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	SLOUKA, VANESSA	04/19/24	1,074.12	MW	OH		10164-6212
AP	SOCAL PPE LLC	04/19/24	2,589.00	MW	OH		10245-6711
AP	SOUTH COAST LLC	04/19/24	3,959.25	MW	OH		67416-6501
AP	STEAMX LLC	04/19/24	1,809.29	MW	OH		67416-6501
AP	SUN BADGE CO	04/19/24	1,178.85	MW	OH		10279-6205
AP	THE COMPLETE PACKAGE	04/19/24	148.16	MW	OH		10121-6442
AP	THE COMPLETE PACKAGE	04/19/24	336.72	MW	OH		25516-6443
AP	WC FRIEND COMPANY INC.	04/19/24	274.00	MW	OH		69413-6501
AP	TOM'S PLUMBING SERVICE	04/19/24	325.00	MW	OH		7455052-6501
AP	TURBO DATA SYSTEMS INC.	04/19/24	940.61	MW	OH		10277-6319
AP	TURBO DATA SYSTEMS INC.	04/19/24	2,562.03	MW	OH		10278-6319
AP	TYLER TECHNOLOGIES	04/19/24	498.89	MW	OH		10278-6401
AP	U.S. ARMOR CORPORATION	04/19/24	1,227.19	MW	OH		10279-6205
AP	UNIQUE MANAGEMENT	04/19/24	590.00	MW	OH		136376602-6409
AP	VERSATERM PUBLIC SAFETY US INC	04/19/24	4,679.93	MW	OH		68166-6501
AP	VISTA PAINT CORP	04/19/24	272.34	MW	OH		69413-6401
AP	VISTA PAINT CORP	04/19/24	280.86	MW	OH		69413-6501
AP	VULCAN MATERIALS COMPANY	04/19/24	1,501.11	MW	OH		30419-6401
AP	WILLIAMS, STEVEN W	04/19/24	778.29	MW	OH		66178-6474
AP	ZAP MANUFACTURING INC	04/19/24	16,739.25	MW	OH		46419-6319
AP	ZOOM VIDEO COMMUNICATIONS INC	04/19/24	8,538.00	MW	OH		68166-6501
AP	10-8 RETROFIT	04/19/24	15,434.59	MW	OH		64417-6423
AP	ADVANTAGE COLOR GRAPHICS	04/19/24	19,162.48	MW	OH		15525-6443
AP	AT AND T	04/19/24	113.99	MW	OH		68166-6604
AP	CALIFORNIA GREENHOUSE AND OC SUCCULENTS	04/19/24	1,035.75	MW	OH		10423-6401
AP	CALPERS LONG-TERM CARE PROGRAM	04/19/24	577.81	MW	OH		10-2203
AP	COMPLETE BALANCE CHIROPRACTIC	04/19/24	700.00	MW	OH		326235277-6319

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	CONSERVATION MART	04/19/24	3,902.06	MW	OH		44430-6334
AP	DUDEK	04/19/24	46,498.75	MW	OH		4751500-6370
AP	ELITE EQUIPMENT INC	04/19/24	741.23	MW	OH		67416-6501
AP	FULLERTON HARDWARE INC	04/19/24	23.24	MW	OH		10248-6402
AP	FULLERTON HARDWARE INC	04/19/24	17.43	MW	OH		136407607-6401
AP	FULLERTON HARDWARE INC	04/19/24	5.81	MW	OH		23419-6401
AP	FULLERTON HARDWARE INC	04/19/24	34.23	MW	OH		44425-6401
AP	FULLERTON HARDWARE INC	04/19/24	31.01	MW	OH		44428-6401
AP	FULLERTON HARDWARE INC	04/19/24	291.74	MW	OH		69413-6401
AP	FULLERTON SCHOOL DISTRICT	04/19/24	638.10	MW	OH		10240-6201
AP	GANAHL LUMBER CO. - BUENA PARK	04/19/24	627.21	MW	OH		136407607-6401
AP	HOME DEPOT, THE	04/19/24	99.94	MW	OH		44425-6401
AP	HOME DEPOT, THE	04/19/24	12.65	MW	OH		44426-6401
AP	HOME DEPOT, THE	04/19/24	192.87	MW	OH		44428-6423
AP	HOME DEPOT, THE	04/19/24	100.22	MW	OH		47427-6401
AP	HOME DEPOT, THE	04/19/24	19.08	MW	OH		69413-6401
AP	HORN, DANITA	04/19/24	124.70	MW	OH		44-1180
AP	IDENTITY LINKS INC	04/19/24	3,859.27	MW	OH		44430-6442
AP	ILLUMINATION FOUNDATION	04/19/24	15,976.00	MW	OH		386641182-6319
AP	JOHN L HUNTER AND ASSOCIATES I	04/19/24	7,432.50	MW	OH		236350322-6328
AP	JOSEPH C TRUXAW AND ASSOCIATES	04/19/24	11,052.00	MW	OH		7455050-6389
AP	KIM, FRANK	04/19/24	847.80	MW	OH		10-2420
AP	KONG, JIMMY	04/19/24	85.61	MW	OH		44-1180
AP	LINSCOTT LAW AND GREENSPAN ENG	04/19/24	4,185.00	MW	OH		25325-6319
AP	LOWE'S	04/19/24	310.30	MW	OH		10423-6401
AP	LOWE'S	04/19/24	40.70	MW	OH		69413-6401
AP	OC HUMAN RELATIONS COMMISSION	04/19/24	7,268.00	MW	OH		10271-6211

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	OCCU-MED LTD.	04/19/24	3,884.40	MW	OH		65179-6208
AP	OCTA - ORANGE CO. TRANSPORT. A	04/19/24	12,682.50	MW	OH		25516-6319
AP	OFFICE DEPOT B.S.D.	04/19/24	31.58	MW	OH		10182-6401
AP	OFFICE DEPOT B.S.D.	04/19/24	1,411.34	MW	OH		10282-6401
AP	OFFICE DEPOT B.S.D.	04/19/24	68.20	MW	OH		10324-6401
AP	OFFICE DEPOT B.S.D.	04/19/24	41.86	MW	OH		15511-6401
AP	OFFICE DEPOT B.S.D.	04/19/24	38.34	MW	OH		15516-6401
AP	OFFICE DEPOT B.S.D.	04/19/24	57.45	MW	OH		15519-6401
AP	OFFICE DEPOT B.S.D.	04/19/24	28.78	MW	OH		25516-6401
AP	OFFICE DEPOT B.S.D.	04/19/24	68.21	MW	OH		44323-6401
AP	OFFICE DEPOT B.S.D.	04/19/24	17.55	MW	OH		44411-6401
AP	OFFICE DEPOT B.S.D.	04/19/24	25.42	MW	OH		46429-6401
AP	OFFICE DEPOT B.S.D.	04/19/24	171.52	MW	OH		66173-6423
AP	OFFICE DEPOT B.S.D.	04/19/24	288.67	MW	OH		66173-6443
AP	OFFICE DEPOT B.S.D.	04/19/24	1,275.17	MW	OH		68166-6401
AP	ORANGE COUNTY TREASURER-TAX CO	04/19/24	49,551.00	MW	OH		10278-4331
AP	OROPEZA, JESSICA M	04/19/24	66.00	MW	OH		10278-4330
AP	OTIS ELEVATOR COMPANY	04/19/24	11,966.50	MW	OH		10413-6501
AP	OTIS ELEVATOR COMPANY	04/19/24	7,400.00	MW	OH		69413-6501
AP	PUMP CHECK	04/19/24	2,114.00	MW	OH		44426-6501
AP	SOCAL AUTO AND TRUCK PARTS INC	04/19/24	101.20	MW	OH		67-1341
AP	SOCAL AUTO AND TRUCK PARTS INC	04/19/24	204.71	MW	OH		67416-6401
AP	SOUTHERN CALIFORNIA GAS CO	04/19/24	13.00	MW	OH		416321416-6605
AP	ST. JUDE MEDICAL CENTER	04/19/24	8,558.26	MW	OH		10246-6407
AP	SUN TOUCH INC	04/19/24	560.00	MW	OH		10271-6501
AP	SUN TOUCH INC	04/19/24	585.00	MW	OH		10277-6501
AP	TELEFLEX LLC	04/19/24	729.04	MW	OH		10246-6407

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	THE SHIRE REAL ESTATE GROUP IN	04/19/24	80.37	MW	OH		44-1180
AP	TRANE U.S. INC.	04/19/24	2,343.13	MW	OH		69413-6501
AP	TURNER, SUE	04/19/24	433.00	MW	OH		326341315-6358
AP	VCA YORBA REGIONAL ANIMAL HOSP	04/19/24	263.63	MW	OH		106203277-6319
AP	VECTOR RESOURCES INC	04/19/24	1,956.44	MW	OH		44426-6501
AP	WAGNER, SHARON P	04/19/24	908.13	MW	OH		10277-6432
AP	WEST COAST BOILER INC	04/19/24	13,680.80	MW	OH		69413-6501
AP	ZACARIAS, JAIME	04/19/24	754.25	MW	OH		10121-6443
AP	BUGPRO TERMITE AND PEST CONTRO	04/19/24	2,617.00	MW	OH		35316-6354
AP	COMPREHENSIVE HOUSING SERVICES	04/19/24	2,074.36	MW	OH		26315-6319
AP	COMPREHENSIVE HOUSING SERVICES	04/19/24	153.00	MW	OH		32315-6319
AP	COMPREHENSIVE HOUSING SERVICES	04/19/24	2,443.75	MW	OH		32315-6319
AP	COMPREHENSIVE HOUSING SERVICES	04/19/24	8,298.05	MW	OH		35315-6319
AP	COMPREHENSIVE HOUSING SERVICES	04/19/24	4,065.00	MW	OH		35316-6319
AP	COMPREHENSIVE HOUSING SERVICES	04/19/24	1,190.00	MW	OH		26315-6319
AP	COMPREHENSIVE HOUSING SERVICES	04/19/24	3,145.00	MW	OH		32315-6319
AP	COMPREHENSIVE HOUSING SERVICES	04/19/24	11,576.55	MW	OH		35315-6319
AP	COMPREHENSIVE HOUSING SERVICES	04/19/24	4,135.00	MW	OH		35316-6319
AP	FAIR HOUSING FOUNDATION	04/19/24	5,000.00	MW	OH		359710315-6721
AP	FRANCHISE TAX BOARD	04/19/24	150.00	MW	OH		10-2203
AP	HEALTH NET	04/19/24	2,164.23	MW	OH		10246-4644
AP	MACIAS, HECTOR	04/19/24	221.00	MW	OH		47427-6211
AP	MC HALE, ALICIA	04/19/24	1,062.00	MW	OH		326341315-6358
AP	MISSIONSQUARE	04/19/24	18,312.45	MW	OH		10-2203
AP	MISSIONSQUARE	04/19/24	3,413.46	MW	OH		10-2193
AP	NABB CONSTRUCTION INC	04/19/24	795.00	MW	OH		35316-6354
AP	ORANGE COUNTY SHERIFF	04/19/24	25.00	MW	OH		10-2203

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	ORANGE COUNTY SUPERIOR COURT	04/19/24	500.00	MW	OH		10-2436
AP	PIPELINE DIGITAL MEDIA LLC	04/19/24	8,276.00	MW	OH		10111-6319
AP	SUNRUN INC	04/19/24	1.00	MW	OH		10-2412
AP	SUNRUN INC	04/19/24	122.66	MW	OH		10345-4220
AP	SUNRUN INC	04/19/24	0.96	MW	OH		95-2405
AP	UNITED DURALUME PRODUCTS INC	04/19/24	104,500.00	MW	OH		10-2420
AP	VETERANS AFFAIRS FINANCIAL SER	04/19/24	461.75	MW	OH		10246-4644
S U B T O T A L			2,725,056.48			Count:	186

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	448,504.74	Number of items processed:	61
Total Reversals	0.00	Number of items processed:	0
Total EFTs	2,220,048.41	Number of items processed:	89
Total EPAYs	56,503.33	Number of items processed:	36

G R A N D T O T A L	2,725,056.48	G R A N D C O U N T	186
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Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	FASTSIGNS OF FULLERTON	03/29/24	186.59	RV	OH		66173-6442 Reversed
AP	MOBILE CITIZEN LLC	04/05/24	2,400.00	RV	OH		136376605-6211 Reversed
AP	ADT COMMERCIAL LLC	04/19/24	1,114.25	RV	OH		40331-6319 Reversed
AP	LSL CPAS	04/19/24	6,320.00	RV	OH		10193-6319 Reversed
S U B T O T A L			10,020.84			Count:	4

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	10,020.84	Number of items processed:	4
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	10,020.84	G R A N D C O U N T	4
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Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	ALTERNATIVE HOSE INCORPORATED	04/26/24	36.68	MW	OH		67416-6401
AP	AT AND T	04/26/24	267.50	MW	OH		68166-6603
AP	BILL'S LOCK AND SAFE SERVICE	04/26/24	4.63	MW	OH		15529-6401
AP	BILL'S LOCK AND SAFE SERVICE	04/26/24	2,436.94	MW	OH		69413-6401
AP	DEVIL MOUNTAIN WHOLESALE NURSERY	04/26/24	4,762.66	MW	OH		10423-6401
AP	EGNYTE	04/26/24	9,800.00	MW	OH		68166-6501
AP	EWING IRRIGATION PRODUCTS	04/26/24	342.27	MW	OH		23423-6401
AP	EWING IRRIGATION PRODUCTS	04/26/24	597.10	MW	OH		69413-6401
AP	FAST 5 FULLERTON 7 LLC	04/26/24	70.00	MW	OH		67416-6501
AP	FASTSIGNS OF FULLERTON	04/26/24	491.93	MW	OH		10423-6401
AP	FASTSIGNS OF FULLERTON	04/26/24	491.94	MW	OH		44425-6401
AP	FASTSIGNS OF FULLERTON	04/26/24	491.93	MW	OH		47427-6401
AP	FASTSIGNS OF FULLERTON	04/26/24	491.94	MW	OH		67416-6401
AP	FLEET SERVICES INC	04/26/24	120.12	MW	OH		67-1341
AP	FLEET SERVICES INC	04/26/24	887.81	MW	OH		67416-6401
AP	GRAFIX SYSTEMS	04/26/24	657.95	MW	OH		13600-6442
AP	GRAFIX SYSTEMS	04/26/24	223.02	MW	OH		67416-6501
AP	GRAINGER	04/26/24	449.88	MW	OH		67-1341
AP	GRAINGER	04/26/24	58.01	MW	OH		67416-6401
AP	GRAINGER	04/26/24	227.81	MW	OH		69413-6401
AP	GRIDSHIFT SOLUTIONS	04/26/24	18,007.41	MW	OH		7455064-6401
AP	LA HABRA FENCE CO INC	04/26/24	97.43	MW	OH		69413-6401
AP	LEE AND SON ALIGNMENT	04/26/24	410.34	MW	OH		67416-6501
AP	LN CURTIS AND SONS	04/26/24	119.43	MW	OH		10279-6205
AP	MINER LTD	04/26/24	4,525.84	MW	OH		10248-6501
AP	OC PUBLIC WORKS	04/26/24	437.96	MW	OH		7452020-6379
AP	READYREFRESH BY NESTLE	04/26/24	262.93	MW	OH		40331-6401

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	SIMPLOT PARTNERS	04/26/24	4,619.80	MW	OH		23423-6401
AP	SIMPLOT PARTNERS	04/26/24	1,401.61	MW	OH		40331-6501
AP	SOUTHERN CALIFORNIA NEWS GROUP	04/26/24	1,600.91	MW	OH		10311-6442
AP	TECHNICAL AIR CORPORATION	04/26/24	7,260.00	MW	OH		69413-6501
AP	TECHNICAL AIR CORPORATION	04/26/24	16,850.00	MW	OH		7455052-6501
AP	UL LLC	04/26/24	1,039.50	MW	OH		67416-6501
AP	A-1 FENCE COMPANY INC	04/26/24	1,402.91	MW	OH		10423-6401
AP	ALL CITY MANAGEMENT SERVICES INC	04/26/24	32,204.00	MW	OH		10278-6319
AP	ALLSTAR FIRE EQUIPMENT INC	04/26/24	1,857.67	MW	OH		10248-6402
AP	ALS GROUP USA	04/26/24	369.86	MW	OH		446388323-6333
AP	ALTA LANGUAGE SERVICES INC	04/26/24	220.00	MW	OH		10171-6319
AP	AMAZON CAPITAL SERVICES	04/26/24	62.24	MW	OH		10-2542
AP	AMAZON CAPITAL SERVICES	04/26/24	44.05	MW	OH		10240-6401
AP	AMAZON CAPITAL SERVICES	04/26/24	60.81	MW	OH		10247-6401
AP	AMAZON CAPITAL SERVICES	04/26/24	304.22	MW	OH		10248-6401
AP	AMAZON CAPITAL SERVICES	04/26/24	75.38	MW	OH		10248-6402
AP	AMAZON CAPITAL SERVICES	04/26/24	1,219.25	MW	OH		10277-6401
AP	AMAZON CAPITAL SERVICES	04/26/24	627.86	MW	OH		10279-6205
AP	AMAZON CAPITAL SERVICES	04/26/24	84.78	MW	OH		10281-6401
AP	AMAZON CAPITAL SERVICES	04/26/24	377.12	MW	OH		10282-6401
AP	AMAZON CAPITAL SERVICES	04/26/24	43.05	MW	OH		10324-6401
AP	AMAZON CAPITAL SERVICES	04/26/24	52.79	MW	OH		10411-6401
AP	AMAZON CAPITAL SERVICES	04/26/24	53.82	MW	OH		136406607-6401
AP	AMAZON CAPITAL SERVICES	04/26/24	50.82	MW	OH		15519-6401
AP	AMAZON CAPITAL SERVICES	04/26/24	118.58	MW	OH		15536-6401
AP	AMAZON CAPITAL SERVICES	04/26/24	43.56	MW	OH		23411-6401
AP	AMAZON CAPITAL SERVICES	04/26/24	122.75	MW	OH		276244271-6401

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	AMAZON CAPITAL SERVICES	04/26/24	900.75	MW	OH		326235277-6423
AP	AMAZON CAPITAL SERVICES	04/26/24	40.80	MW	OH		46429-6401
AP	AMAZON CAPITAL SERVICES	04/26/24	12.91	MW	OH		47411-6401
AP	AMAZON CAPITAL SERVICES	04/26/24	165.80	MW	OH		666346173-6711
AP	AMAZON CAPITAL SERVICES	04/26/24	109.42	MW	OH		67416-6401
AP	AMAZON CAPITAL SERVICES	04/26/24	74.31	MW	OH		69413-6401
AP	AMERICAN GOLF CORPORATION	04/26/24	93,265.23	MW	OH		42518-6319
AP	AMERICAN GOLF CORPORATION	04/26/24	10,000.00	MW	OH		42518-6319
AP	WILLIAM RONALD ANDREWS	04/26/24	441.00	MW	OH		326341315-6358
AP	AUTOZONE 2898	04/26/24	461.13	MW	OH		67-1341
AP	AUTOZONE 2898	04/26/24	1,286.52	MW	OH		67416-6401
AP	B AND M LAWN AND GARDEN CENTER	04/26/24	100.81	MW	OH		10248-6501
AP	B AND M LAWN AND GARDEN CENTER	04/26/24	504.94	MW	OH		10423-6401
AP	B AND M LAWN AND GARDEN CENTER	04/26/24	214.25	MW	OH		23424-6401
AP	BANC OF AMERICA PUBLIC CAPITAL CORP	04/26/24	74,357.94	MW	OH		69413-6701
AP	BEARINGS AND DRIVES INC	04/26/24	6.40	MW	OH		67416-6401
AP	BEST LAWNMOWER INC	04/26/24	3,844.97	MW	OH		10423-6401
AP	BILL'S BODY WORKS INC	04/26/24	4,887.46	MW	OH		67416-6501
AP	ANTHONY BOGART	04/26/24	142.00	MW	OH		10279-6212
AP	CAL-STATE AUTO PARTS INC	04/26/24	45.48	MW	OH		67416-6401
AP	CANNON CORPORATION	04/26/24	3,463.50	MW	OH		102892322-6705
AP	CANNON CORPORATION	04/26/24	363.00	MW	OH		102944322-6705
AP	CANNON CORPORATION	04/26/24	1,568.50	MW	OH		102967322-6705
AP	CANNON CORPORATION	04/26/24	113.00	MW	OH		102972322-6705
AP	CANNON CORPORATION	04/26/24	681.50	MW	OH		102973322-6705
AP	CANNON CORPORATION	04/26/24	2,351.77	MW	OH		4453042-6370
AP	CANNON CORPORATION	04/26/24	10,456.25	MW	OH		4453051-6370

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	CAT TRACKING INC	04/26/24	25,600.00	MW	OH		7446930-6374
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	04/26/24	194.75	MW	OH		15515-6521
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	04/26/24	963.72	MW	OH		15519-6521
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	04/26/24	500.00	MW	OH		15596-6521
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	04/26/24	214.23	MW	OH		15597-6521
AP	CJ CONCRETE CONSTRUCTION INC	04/26/24	1,355.64	MW	OH		44-1180
AP	CJ CONCRETE CONSTRUCTION INC	04/26/24	23,240.05	MW	OH		74-2104
AP	COMPLETE OFFICE LLC	04/26/24	5,809.00	MW	OH		7455061-6374
AP	TRACY M COOPER	04/26/24	1,102.20	MW	OH		15524-6319
AP	TRACY M COOPER	04/26/24	100.00	MW	OH		666346173-6711
AP	BRETT CORWIN	04/26/24	769.00	MW	OH		10246-6207
AP	FRANK CRIST	04/26/24	566.00	MW	OH		326341315-6358
AP	JESSICA CUEVAS	04/26/24	27.16	MW	OH		66-2537
AP	AIMEE CULLEN	04/26/24	142.00	MW	OH		10279-6212
AP	ARNEL DINO	04/26/24	675.00	MW	OH		10311-6719
AP	DOOLEY ENTERPRISES INC	04/26/24	4,573.99	MW	OH		10279-6402
AP	EES - EXECUTIVE EVENT SERVICES	04/26/24	9,630.00	MW	OH		13607-6319
AP	EES - EXECUTIVE EVENT SERVICES	04/26/24	599.20	MW	OH		15516-6319
AP	EES - EXECUTIVE EVENT SERVICES	04/26/24	2,396.80	MW	OH		15519-6319
AP	ENGEO INCORPORATED	04/26/24	19,047.60	MW	OH		4453045-6371
AP	FLOCK SAFETY	04/26/24	12,600.00	MW	OH		68166-6501
AP	FULLER TRUCK ACCESSORIES	04/26/24	120.00	MW	OH		67416-6501
AP	FULLERTON FIRE MANAGEMENT GROUP	04/26/24	3,002.54	MW	OH		66178-6474
AP	FULLERTON FIREFIGHTERS' ASSOCIATION	04/26/24	12,048.96	MW	OH		66178-6474
AP	FULLERTON FORD ORANGE COUNTY	04/26/24	144.70	MW	OH		67416-6401
AP	FULLERTON FORD ORANGE COUNTY	04/26/24	17,883.37	MW	OH		67416-6501
AP	FULLERTON TENNIS ACADEMY	04/26/24	26,080.00	MW	OH		42528-6319

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	PETER GAMBINO	04/26/24	450.00	MW	OH		10311-6719
AP	GILLIS AND PANICHAPAN ARCHITECTS INC	04/26/24	2,240.00	MW	OH		7454055-6371
AP	HAAKER EQUIPMENT CO	04/26/24	244.84	MW	OH		67416-6401
AP	HCI SPRINKLER INC	04/26/24	760.00	MW	OH		10413-6501
AP	HCI SPRINKLER INC	04/26/24	540.00	MW	OH		69413-6501
AP	RITA HERRERA	04/26/24	327.00	MW	OH		326341315-6358
AP	MARIA TERESA HUERTA	04/26/24	672.00	MW	OH		326341315-6358
AP	KEVIN HWANG	04/26/24	301.00	MW	OH		326341315-6358
AP	IGOE ADMINISTRATIVE SERVICES	04/26/24	247.09	MW	OH		66173-6319
AP	IMAGE APPAREL FOR BUSINESS	04/26/24	9.71	MW	OH		10423-6205
AP	JONES MAYER	04/26/24	6,317.54	MW	OH		10111-6301
AP	JONES MAYER	04/26/24	4,328.28	MW	OH		10121-6301
AP	JONES MAYER	04/26/24	502.78	MW	OH		10125-6301
AP	JONES MAYER	04/26/24	1,399.04	MW	OH		10311-6301
AP	JONES MAYER	04/26/24	153.02	MW	OH		15526-6301
AP	JONES MAYER	04/26/24	480.92	MW	OH		216408121-6301
AP	JONES MAYER	04/26/24	21.86	MW	OH		26315-6301
AP	JONES MAYER	04/26/24	1,071.14	MW	OH		326383315-6301
AP	JONES MAYER	04/26/24	65.58	MW	OH		44198-6301
AP	JONES MAYER	04/26/24	480.92	MW	OH		89356-6301
AP	KIDZ LOVE SOCCER	04/26/24	1,193.50	MW	OH		15524-6319
AP	LINEGEAR FIRE AND RESCUE EQUIPMENT	04/26/24	3,014.85	MW	OH		10248-6205
AP	ALICE LOYA	04/26/24	550.00	MW	OH		66178-6474
AP	LINDA MANSFIELD	04/26/24	400.00	MW	OH		7454271-6370
AP	ARIF MANSURI	04/26/24	600.00	MW	OH		10311-6719
AP	JOANNE MARTINSON	04/26/24	354.00	MW	OH		326341315-6358
AP	CAROLYN MATSUDA	04/26/24	108.00	MW	OH		15524-6319

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	MAYER PRINTERS	04/26/24	45.26	MW	OH		10121-6401
AP	MAYER PRINTERS	04/26/24	352.65	MW	OH		10240-6401
AP	MAYER PRINTERS	04/26/24	204.73	MW	OH		10322-6401
AP	MAYER PRINTERS	04/26/24	118.53	MW	OH		10324-6401
AP	MAYER PRINTERS	04/26/24	59.26	MW	OH		10411-6401
AP	MAYER PRINTERS	04/26/24	246.75	MW	OH		25516-6443
AP	MAYER PRINTERS	04/26/24	59.26	MW	OH		44323-6401
AP	RONALD F MILLER	04/26/24	13,502.53	MW	OH		896324356-6551
AP	MOBILE FLEET WASH	04/26/24	1,300.00	MW	OH		67416-6501
AP	MOTAL	04/26/24	7,017.50	MW	OH		15596-6319
AP	MOTO UNITED	04/26/24	74.65	MW	OH		67416-6401
AP	MOTORS AND CONTROLS WAREHOUSE INC	04/26/24	275.00	MW	OH		44426-6501
AP	ADRIANA MUNOZ	04/26/24	360.00	MW	OH		15524-6319
AP	JOHN Y NAM	04/26/24	358.00	MW	OH		326341315-6358
AP	NATIONAL CONSTRUCTION RENTALS INC	04/26/24	355.68	MW	OH		7454018-6551
AP	CESAR NAVARRO	04/26/24	142.00	MW	OH		10279-6212
AP	PAK WEST PAPER AND PACKAGING	04/26/24	3,086.75	MW	OH		10248-6401
AP	PEREGRINE TECHNOLOGIES INC	04/26/24	87,900.00	MW	OH		68166-6501
AP	MARY LOU PEREZ	04/26/24	207.00	MW	OH		326341315-6358
AP	PEST OPTIONS INC.	04/26/24	500.00	MW	OH		10248-6319
AP	PEST OPTIONS INC.	04/26/24	2,328.00	MW	OH		10423-6319
AP	PINNACLE PETROLEUM INC	04/26/24	35,863.04	MW	OH		67-1381
AP	CITY OF PLACENTIA	04/26/24	131.70	MW	OH		23423-6401
AP	PRINT THEORY LLC	04/26/24	60.34	MW	OH		10240-6205
AP	R.S. HUGHES COMPANY INC	04/26/24	387.00	MW	OH		10248-6402
AP	RCS INVESTIGATIONS AND CONSULTING LLC	04/26/24	5,755.00	MW	OH		10279-6319
AP	RUTAN AND TUCKER LLP	04/26/24	57.60	MW	OH		35315-6301

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	RUTAN AND TUCKER LLP	04/26/24	2,275.20	MW	OH		89356-6301
AP	S BROWNE SUPPLY	04/26/24	391.94	MW	OH		10279-6205
AP	S.C. YAMAMOTO INC.	04/26/24	520.00	MW	OH		42517-6319
AP	S.C. YAMAMOTO INC.	04/26/24	550.00	MW	OH		42528-6319
AP	SC FUELS	04/26/24	35,033.58	MW	OH		67-1387
AP	SO CAL LAND MAINTENANCE	04/26/24	8,700.00	MW	OH		7454490-6319
AP	THE WC FRIEND COMPANY INC	04/26/24	454.74	MW	OH		69413-6501
AP	TRENDWAY CORP	04/26/24	8,702.57	MW	OH		10248-7400
AP	TRIPEPI SMITH AND ASSOCIATES INC	04/26/24	2,260.75	MW	OH		276318121-6319
AP	PATRICIA TUTOR	04/26/24	525.00	MW	OH		10311-6719
AP	VULCAN MATERIALS COMPANY	04/26/24	355.09	MW	OH		30419-6401
AP	WACHTER INC	04/26/24	-380.00	MW	OH		10271-6319
AP	WACHTER INC	04/26/24	8,065.25	MW	OH		68166-6319
AP	WACHTER INC	04/26/24	18,947.64	MW	OH		6860001-7400
AP	WEST COAST ARBORISTS INC	04/26/24	8,213.82	MW	OH		23424-6319
AP	WEST COAST ARBORISTS INC	04/26/24	49,365.69	MW	OH		326365424-6319
AP	LAURA ADAMS	04/26/24	106.82	MW	OH		44-1180
AP	AEROMARK	04/26/24	43.70	MW	OH		15511-6401
AP	ALL THE ARTS FOR ALL THE KIDS	04/26/24	1,000.00	MW	OH		15-2453
AP	ELMA ASCIO	04/26/24	179.23	MW	OH		44-1180
AP	AT AND T	04/26/24	31.57	MW	OH		68166-6604
AP	BENEFIT COORDINATORS CORPORATION (BCC)	04/26/24	1,389.60	MW	OH		66173-6319
AP	BLUE DIAMOND MATERIALS	04/26/24	1,872.22	MW	OH		44425-6401
AP	CAL FIRE	04/26/24	75.00	MW	OH		10247-6319
AP	CALIFORNIA GREENHOUSE AND OC SUCCULENTS	04/26/24	749.13	MW	OH		10423-6401
AP	CERRITOS DODGE CHRYSLER JEEP RAM	04/26/24	63.11	MW	OH		67416-6401
AP	CERRITOS DODGE CHRYSLER JEEP RAM	04/26/24	1,019.99	MW	OH		67416-6501

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	NADA CHAKHACHIRO	04/26/24	114.02	MW	OH		44-1180
AP	CITY AUTO TOP	04/26/24	1,217.73	MW	OH		67416-6401
AP	COVIS GROUP INC	04/26/24	254.00	MW	OH		44-1180
AP	LIAM DRENNAN	04/26/24	159.50	MW	OH		44-1180
AP	EP CONSULTINGS LLC	04/26/24	7.14	MW	OH		44-1180
AP	FIREFIGHTERS SAFETY CENTER	04/26/24	1,258.90	MW	OH		10248-6205
AP	SAEID D FOULADINEJAD	04/26/24	293.06	MW	OH		44-1180
AP	FULLERTON ELECTRIC CO	04/26/24	1,757.03	MW	OH		44426-6501
AP	FULLERTON HARDWARE INC	04/26/24	137.65	MW	OH		10248-6402
AP	FULLERTON HARDWARE INC	04/26/24	19.37	MW	OH		15526-6401
AP	FULLERTON HARDWARE INC	04/26/24	138.96	MW	OH		69413-6401
AP	GARY'S RADIATOR SERVICE	04/26/24	273.49	MW	OH		67416-6501
AP	PETER GYBEN	04/26/24	27.55	MW	OH		44-1180
AP	THE HOME DEPOT	04/26/24	168.53	MW	OH		10248-6402
AP	THE HOME DEPOT	04/26/24	101.83	MW	OH		10248-6501
AP	IMPERIAL COUNTY OFFICE OF EDUCATION	04/26/24	2,357.55	MW	OH		13605-6501
AP	INDUSTRIAL DOOR GROUP INC	04/26/24	3,759.48	MW	OH		7455052-6374
AP	JACK X CHANGE	04/26/24	37.71	MW	OH		67416-6501
AP	JHOG DESIGN AND DEVELOPMENT	04/26/24	112.60	MW	OH		44-1180
AP	JOHN L HUNTER AND ASSOCIATES INC	04/26/24	38.75	MW	OH		102846322-6705
AP	JOHN L HUNTER AND ASSOCIATES INC	04/26/24	562.50	MW	OH		102904322-6705
AP	JOHN L HUNTER AND ASSOCIATES INC	04/26/24	62.50	MW	OH		102911322-6705
AP	JOHN L HUNTER AND ASSOCIATES INC	04/26/24	642.50	MW	OH		102914322-6705
AP	JOHN L HUNTER AND ASSOCIATES INC	04/26/24	1,096.25	MW	OH		102921322-6705
AP	JOHN L HUNTER AND ASSOCIATES INC	04/26/24	77.50	MW	OH		102934322-6705
AP	JOHN L HUNTER AND ASSOCIATES INC	04/26/24	62.50	MW	OH		102938322-6705
AP	JOHN L HUNTER AND ASSOCIATES INC	04/26/24	155.00	MW	OH		102940322-6705

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	JOHN L HUNTER AND ASSOCIATES INC	04/26/24	770.00	MW	OH		102944322-6705
AP	JOHN L HUNTER AND ASSOCIATES INC	04/26/24	166.25	MW	OH		102953322-6705
AP	JOHN L HUNTER AND ASSOCIATES INC	04/26/24	727.50	MW	OH		102971322-6705
AP	JOHN L HUNTER AND ASSOCIATES INC	04/26/24	574.83	MW	OH		236350322-6328
AP	ETHAN JONES	04/26/24	34.31	MW	OH		44-1180
AP	JULIA JUN	04/26/24	147.93	MW	OH		44-1180
AP	K AND K INSURANCE	04/26/24	2,316.00	MW	OH		15587-6211
AP	K AND K INSURANCE	04/26/24	1,158.00	MW	OH		15589-6211
AP	K AND K INSURANCE	04/26/24	1,158.00	MW	OH		42588-6211
AP	KONICA MINOLTA BUSINESS SOLUTIONS	04/26/24	287.45	MW	OH		68166-6551
AP	YUCHIEN KUO	04/26/24	156.98	MW	OH		44-1180
AP	SUE LEE	04/26/24	120.28	MW	OH		44-1180
AP	YUAN LIN	04/26/24	62.41	MW	OH		44-1180
AP	LINSCOTT LAW AND GREENSPAN ENGINEERS	04/26/24	4,185.00	MW	OH		25325-6319
AP	LINSCOTT LAW AND GREENSPAN ENGINEERS	04/26/24	2,924.00	MW	OH		7446000-6319
AP	LINSCOTT LAW AND GREENSPAN ENGINEERS	04/26/24	2,752.00	MW	OH		7446991-6371
AP	LOWE'S	04/26/24	37.85	MW	OH		10413-6401
AP	LOWE'S	04/26/24	257.78	MW	OH		10423-6401
AP	LOWE'S	04/26/24	220.59	MW	OH		69413-6401
AP	HANKUN LYU	04/26/24	184.74	MW	OH		44-1180
AP	DEEPAK MOOSAD	04/26/24	2,000.00	MW	OH		10-2420
AP	MY SELF STORAGE SPACE	04/26/24	400.00	MW	OH		10240-6401
AP	MATTHEW NAM	04/26/24	73.44	MW	OH		44-1180
AP	NJV INDUSTRIES	04/26/24	59.86	MW	OH		44-1180
AP	NORTH ORANGE COUNTY CHAMBER	04/26/24	785.00	MW	OH		10111-6212
AP	OC UNITED TOGETHER INC	04/26/24	1,031.10	MW	OH		10121-6401
AP	OPEN DOOR LABS INC	04/26/24	98.41	MW	OH		44-1180

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	ORANGE COUNTY TREASURER-TAX COLLECTOR	04/26/24	62,802.11	MW	OH		106325121-6319
AP	ORANGE COUNTY TREASURER-TAX COLLECTOR	04/26/24	322,214.90	MW	OH		106325121-6319
AP	OTIS ELEVATOR COMPANY	04/26/24	36,204.00	MW	OH		10413-6501
AP	OTIS ELEVATOR COMPANY	04/26/24	4,317.00	MW	OH		69413-6501
AP	JAE PARK	04/26/24	206.29	MW	OH		44-1180
AP	PUBLIC SAFETY SOFTWARE GROUP	04/26/24	990.00	MW	OH		68166-6501
AP	CHUL RHO	04/26/24	99.69	MW	OH		44-1180
AP	MARY SALCIDO	04/26/24	57.01	MW	OH		44-1180
AP	SECTRAN SECURITY INC	04/26/24	582.94	MW	OH		44198-6319
AP	SOUTH COAST AIR QUALITY MGMT DISTRICT	04/26/24	504.91	MW	OH		67416-6501
AP	SOUTH COAST AIR QUALITY MGMT DISTRICT	04/26/24	160.35	MW	OH		67416-6501
AP	SOUTH COAST AIR QUALITY MGMT DISTRICT	04/26/24	251.11	MW	OH		67416-6501
AP	SOUTH COAST AIR QUALITY MGMT DISTRICT	04/26/24	251.11	MW	OH		67416-6501
AP	SOUTH COAST AIR QUALITY MGMT DISTRICT	04/26/24	251.11	MW	OH		67416-6501
AP	SOUTHERN CALIFORNIA GAS CO	04/26/24	167.28	MW	OH		10182-6605
AP	SOUTHERN CALIFORNIA GAS CO	04/26/24	1,323.06	MW	OH		10245-6605
AP	SOUTHERN CALIFORNIA GAS CO	04/26/24	919.73	MW	OH		10279-6605
AP	SOUTHERN CALIFORNIA GAS CO	04/26/24	1,169.98	MW	OH		10411-6605
AP	SOUTHERN CALIFORNIA GAS CO	04/26/24	823.70	MW	OH		13600-6605
AP	SOUTHERN CALIFORNIA GAS CO	04/26/24	0.00	MW	OH		13607-6605
AP	SOUTHERN CALIFORNIA GAS CO	04/26/24	4,737.64	MW	OH		15519-6605
AP	SOUTHERN CALIFORNIA GAS CO	04/26/24	118.60	MW	OH		15582-6605
AP	SOUTHERN CALIFORNIA GAS CO	04/26/24	62.81	MW	OH		15590-6605
AP	SOUTHERN CALIFORNIA GAS CO	04/26/24	15.29	MW	OH		40331-6605
AP	SOUTHERN CALIFORNIA GAS CO	04/26/24	15.29	MW	OH		44326-6605
AP	SOUTHERN CALIFORNIA GAS CO	04/26/24	1,721.52	MW	OH		69413-6605
AP	STATE CHEMICAL	04/26/24	247.72	MW	OH		10286-6401

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	THE LEW EDWARDS GROUP	04/26/24	6,500.00	MW	OH		10111-6319
AP	WEST COAST BOILER INC	04/26/24	1,777.00	MW	OH		69413-6501
AP	WHITE GLOVE PROPERTY MANAGEMENT	04/26/24	152.31	MW	OH		44-1180
AP	CONSTANCE WILFONG	04/26/24	204.88	MW	OH		44-1180
AP	YANLI XU	04/26/24	47.69	MW	OH		44-1180
AP	YMCA OF ORANGE COUNTY	04/26/24	1,500.00	MW	OH		15582-6360
AP	MORTIMER ZHANG	04/26/24	154.16	MW	OH		44-1180
AP	GABRIEL ARIAS	04/26/24	250.00	MW	OH		10246-6207
AP	BELAIRS/MIKE PALOMBO	04/26/24	400.00	MW	OH		15587-6319
AP	BOYS AND GIRLS CLUB OF FULLERTON	04/26/24	8,274.52	MW	OH		359678315-6721
AP	EVERNORTH BEHAVIORAL HEALTH	04/26/24	1,071.20	MW	OH		66178-6469
AP	LILIANA FUENTES	04/26/24	250.00	MW	OH		15587-6319
AP	LILIANA FUENTES	04/26/24	250.00	MW	OH		15587-6319
AP	FULLERTON FORD ORANGE COUNTY	04/26/24	54,192.86	MW	OH		64417-7500
AP	FULLERTON FORD ORANGE COUNTY	04/26/24	54,192.86	MW	OH		64417-7500
AP	FULLERTON FORD ORANGE COUNTY	04/26/24	54,192.86	MW	OH		64417-7500
AP	FULLERTON FORD ORANGE COUNTY	04/26/24	54,192.86	MW	OH		64417-7500
AP	JOEY JUMPERS LLC	04/26/24	300.00	MW	OH		15587-6319
AP	JOEY JUMPERS LLC	04/26/24	300.00	MW	OH		15587-6319
AP	MICHELLE MAHZARI	04/26/24	5,000.00	MW	OH		44-2461
AP	MEALS ON WHEELS OF FULLERTON INC	04/26/24	4,250.00	MW	OH		359690315-6721
AP	ORANGE COUNTY SUPERIOR COURT	04/26/24	500.00	MW	OH		10-2436
AP	ORANGE COUNTY SUPERIOR COURT	04/26/24	1,000.00	MW	OH		10-2436
AP	ORANGE COUNTY SUPERIOR COURT	04/26/24	500.00	MW	OH		10-2436
AP	PATHWAYS OF HOPE	04/26/24	6,394.50	MW	OH		359685315-6721
AP	MARBELLA SUAZO	04/26/24	4,644.23	MW	OH		44-1180
AP	BRAD WILDER	04/26/24	1,000.00	MW	OH		44-1180

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel	To	Note
S U B T O T A L			1,575,567.68					Count: 193

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	745,820.76	Number of items processed:	86
Total Reversals	0.00	Number of items processed:	0
Total EFTs	750,203.64	Number of items processed:	85
Total EPAYs	79,543.28	Number of items processed:	22

G R A N D T O T A L	1,575,567.68	G R A N D C O U N T	193
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Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	NATIONAL AUTO FLEET GROUP	04/26/24	140,114.96	MW	OH		64417-7500
AP	LSL CPAS	04/26/24	6,320.00	MW	OH		10193-6319
S U B T O T A L			146,434.96			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	6,320.00	Number of items processed:	1
Total Reversals	0.00	Number of items processed:	0
Total EFTs	140,114.96	Number of items processed:	1
Total EPAYs	0.00	Number of items processed:	0

G R A N D T O T A L	146,434.96	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	POWER FORD TUSTIN	04/26/24	43,612.53	MW	OH		359672315-7500

S U B T O T A L 43,612.53 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	43,612.53	Number of items processed:	1
Total Reversals	0.00	Number of items processed:	0
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	43,612.53	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	JESSICA CUEVAS	04/26/24	27.16	RV	OH	66-2537	Reversed

S U B T O T A L 27.16 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	27.16	Number of items processed:	1
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	27.16	G R A N D C O U N T	1
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