CHECK REGISTER/WIRE TRANSFER TRANSMITTAL

December 1 - 31, 2021

Check Disbursements

Check Date			Register Totals
12.3.21			1,463,039.52
12.3.21	Reversal		(2,500.00)
12.10.21			3,197,400.02
12.10.21	Reversal		(1,342.00)
12.15.21	Reversal		(165.78)
12.17.21			1,125,540.12
12.23.21			658,555.75
12.30.21			55,531.43
		Subtotal	6,496,059.06

Other Disbursements

12.01.21	HSA (Cigna Health)	ACH	270,409.08
12.07.21	US Bank/Procurement Card Pmt	ACH	26,449.62
12.10.21	PERS Health	WEB	271,332.69
12.23.21	VSP	WEB	4,413.48
12.03.21	CNG Federal Excise Tax Q4 2021 November 1-15	WEB	591.04
12.03.21	Net Paychecks, Def Comp and Taxes	Payroll	1,775,210.66
12.03.21	PERS (Misc and Safety)	WEB	383,346.73
12.17.21	Net Paychecks, Def Comp and Taxes	Payroll	1,711,916.95
12.17.21	PERS (Misc and Safety)	WEB	370,528.58
12.23.21	CNG Federal Excise Tax Q4 2021 November 16-30	WEB	720.94
12.30.21	Net Paychecks, Def Comp and Taxes	Payroll	1,756,562.55
12.29.21	MWD/Water Purchase	ACH	610,625.23
12.27.21	HSA (Cigna Health)	ACH	280,998.51
		Subtotal	7,463,106.06

Total Disbursements	**$ 13,959,165.12**

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	BEST BEST AND KRIEGER LLP	11/05/21	230.40	MW	OH		107085338-6705
AP	BILL'S LOCK AND SAFE SERVICE	11/05/21	111.38	MW	OH		15529-6401
AP	BILL'S LOCK AND SAFE SERVICE	11/05/21	70.02	MW	OH		47427-6401
AP	BILL'S LOCK AND SAFE SERVICE	11/05/21	142.88	MW	OH		69413-6401
AP	CONTINENTAL INTERPRETING SERVICES INC	11/05/21	975.00	MW	OH		10121-6319
AP	CONTINENTAL INTERPRETING SERVICES INC	11/05/21	350.00	MW	OH		10311-6319
AP	COSTAR REALTY INFORMATION INC	11/05/21	395.00	MW	OH		10311-6319
AP	DIVERSIFIED ASPHALT PRODUCTS	11/05/21	1,592.28	MW	OH		30419-6401
AP	EWING IRRIGATION PRODUCTS	11/05/21	92.06	MW	OH		10423-6401
AP	FLEET SERVICES INC	11/05/21	754.33	MW	OH		67-1341
AP	FLEET SERVICES INC	11/05/21	497.49	MW	OH		67416-6401
AP	GRAINGER	11/05/21	183.84	MW	OH		10411-6999
AP	IMAGE APPAREL FOR BUSINESS	11/05/21	530.80	MW	OH		44425-6205
AP	IRON MOUNTAIN	11/05/21	616.04	MW	OH		10322-6551
AP	IRON MOUNTAIN	11/05/21	616.02	MW	OH		10324-6551
AP	IRON MOUNTAIN	11/05/21	616.02	MW	OH		44323-6551
AP	KEN GRODY FORD	11/05/21	119.71	MW	OH		67416-6401
AP	KYOCERA MITA AMERICA INC	11/05/21	350.98	MW	OH		10171-6551
AP	KYOCERA MITA AMERICA INC	11/05/21	534.79	MW	OH		10193-6551
AP	KYOCERA MITA AMERICA INC	11/05/21	360.86	MW	OH		10279-6551
AP	KYOCERA MITA AMERICA INC	11/05/21	268.97	MW	OH		10282-6551
AP	KYOCERA MITA AMERICA INC	11/05/21	4.55	MW	OH		10311-6443
AP	KYOCERA MITA AMERICA INC	11/05/21	424.11	MW	OH		62186-6551
AP	KYOCERA MITA AMERICA INC	11/05/21	263.24	MW	OH		65179-6551
AP	KYOCERA MITA AMERICA INC	11/05/21	424.11	MW	OH		66173-6551
AP	MAR-CO EQUIPMENT COMPANY	11/05/21	512.89	MW	OH		67416-6401

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	PACIFIC PRODUCTS AND SERVICES LLC	11/05/21	3,353.46	MW	OH		30419-6401
AP	PAK WEST PAPER AND PACKAGING	11/05/21	3,156.30	MW	OH		10248-6401
AP	PRUDENTIAL OVERALL SUPPLY	11/05/21	35.18	MW	OH		47427-6205
AP	PRUDENTIAL OVERALL SUPPLY	11/05/21	90.86	MW	OH		67416-6205
AP	SOUTHERN CALIFORNIA NEWS GROUP	11/05/21	650.00	MW	OH		10311-6442
AP	TIME WARNER CABLE	11/05/21	1,009.25	MW	OH		68166-6603
AP	VERIZON WIRELESS	11/05/21	6,845.58	MW	OH		68166-6604
AP	ALLSTAR FIRE EQUIPMENT INC	11/05/21	2,617.90	MW	OH		10245-6402
AP	ALS TRUESDAIL LABORATORIES INC	11/05/21	82.50	MW	OH		4453023-6333
AP	AMAZON CAPITAL SERVICES	11/05/21	130.68	MW	OH		10413-6401
AP	AMAZON CAPITAL SERVICES	11/05/21	137.69	MW	OH		13605-6409
AP	AMAZON CAPITAL SERVICES	11/05/21	129.27	MW	OH		13606-6401
AP	AMAZON CAPITAL SERVICES	11/05/21	383.92	MW	OH		136375600-6401
AP	AMAZON CAPITAL SERVICES	11/05/21	2,432.99	MW	OH		42528-6423
AP	AMAZON CAPITAL SERVICES	11/05/21	734.48	MW	OH		69413-6401
AP	AMERICAN GOLF CORPORATION	11/05/21	61,674.74	MW	OH		42518-6319
AP	AMERICAN GOLF CORPORATION	11/05/21	53,513.04	MW	OH		42518-6319
AP	ANAHEIM-FULLERTON TOWING CO	11/05/21	570.00	MW	OH		67416-6501
AP	ARC DOCUMENT SOLUTIONS LLC	11/05/21	203.71	MW	OH		4049013-6443
AP	ARC DOCUMENT SOLUTIONS LLC	11/05/21	105.27	MW	OH		7452719-6443
AP	AUTOZONE #2898	11/05/21	345.19	MW	OH		67-1341
AP	AUTOZONE #2898	11/05/21	881.87	MW	OH		67416-6401
AP	B AND M LAWN AND GARDEN CENTER	11/05/21	150.81	MW	OH		10423-6401
AP	B AND M LAWN AND GARDEN CENTER	11/05/21	54.05	MW	OH		23423-6401
AP	B AND M LAWN AND GARDEN CENTER	11/05/21	57.06	MW	OH		23424-6401
AP	BAKER AND TAYLOR	11/05/21	7,430.88	MW	OH		13606-6404

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	CARE AMBULANCE SERVICE INC	11/05/21	85,915.00	MW	OH		10246-6319
AP	CBE - CELL BUSINESS EQUIPMENT	11/05/21	152.38	MW	OH		68166-6501
AP	CDW GOVERNMENT INC	11/05/21	9,072.00	MW	OH		68166-6423
AP	DANGELO CO	11/05/21	203.65	MW	OH		44425-6401
AP	E.J. WARD INC	11/05/21	12,538.82	MW	OH		68166-6501
AP	EES - EXECUTIVE EVENT SERVICES	11/05/21	630.00	MW	OH		15-2453
AP	EES - EXECUTIVE EVENT SERVICES	11/05/21	3,980.40	MW	OH		15516-6319
AP	EES - EXECUTIVE EVENT SERVICES	11/05/21	5,970.61	MW	OH		15519-6319
AP	ENTENMANN-ROVIN CO	11/05/21	632.25	MW	OH		10245-6205
AP	ENTENMANN-ROVIN CO	11/05/21	1,685.65	MW	OH		10279-6205
AP	FASTECH	11/05/21	10,742.31	MW	OH		416321416-6501
AP	ALEECE M FIGUEROA	11/05/21	175.00	MW	OH		10-2203
AP	FRIEDMAN IMAGING	11/05/21	3,410.01	MW	OH		10345-6319
AP	FST SAND AND GRAVEL	11/05/21	4,045.38	MW	OH		44425-6401
AP	FULLER ENGINEERING INC	11/05/21	1,504.46	MW	OH		44426-6401
AP	FULLERTON FIREMENS FUND	11/05/21	6,004.01	MW	OH		10-2200
AP	FULLERTON MANAGEMENT ASSOCIATION	11/05/21	165.00	MW	OH		10-2195
AP	FULLERTON MUNICIPAL EMPLOYEES FEDERATION	11/05/21	2,527.00	MW	OH		10-2194
AP	FULLERTON POLICE ATHLETIC	11/05/21	1,217.50	MW	OH		10-2199
AP	FULLERTON POLICE BENEFIT ASSN	11/05/21	11,398.50	MW	OH		10-2199
AP	FULLERTON POLICE OFFICERS ASSOC-PAC	11/05/21	1,530.00	MW	OH		10-2199
AP	FULLERTON TENNIS ACADEMY	11/05/21	9,593.60	MW	OH		42528-6319
AP	HAAKER EQUIPMENT CO	11/05/21	3,831.04	MW	OH		23419-6401
AP	JONES AND MAYER	11/05/21	39.97	MW	OH		10171-6301
AP	KEYSER MARSTON ASSOCIATES INC	11/05/21	14,310.00	MW	OH		26315-6319
AP	LAURA MARKOSKI	11/05/21	686.38	MW	OH		66178-6472

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	MC PEEK'S DODGE OF ANAHEIM	11/05/21	2,109.21	MW	OH		67-1341
AP	BARBARA MILLER	11/05/21	550.31	MW	OH		66178-6472
AP	RONALD F MILLER	11/05/21	13,502.53	MW	OH		896324356-6551
AP	MILLIKEN SERVICES LLC	11/05/21	4,918.87	MW	OH		7455045-6374
AP	NOA'S TIRE SERVICE INC.	11/05/21	250.00	MW	OH		67416-6501
AP	OCCUPATIONAL HEALTH CENTERS OF CALIF	11/05/21	222.00	MW	OH		65179-6206
AP	OCCUPATIONAL HEALTH CENTERS OF CALIF	11/05/21	94.00	MW	OH		65179-6208
AP	ORANGECOUNTY'S UNITED WAY	11/05/21	37.00	MW	OH		10-2196
AP	ORVAC ELECTRONICS	11/05/21	103.39	MW	OH		23423-6401
AP	ORVAC ELECTRONICS	11/05/21	104.79	MW	OH		69413-6401
AP	CHRISTINE PILAPIL	11/05/21	991.82	MW	OH		666346173-6711
AP	PINNACLE PETROLEUM INC.	11/05/21	32,051.97	MW	OH		67-1381
AP	CITY OF PLACENTIA	11/05/21	337.58	MW	OH		10325-6606
AP	CITY OF PLACENTIA	11/05/21	210.57	MW	OH		23419-6606
AP	PLUMBING AND INDUSTRIAL SUPPLY	11/05/21	268.50	MW	OH		44426-6401
AP	PLUMBING AND INDUSTRIAL SUPPLY	11/05/21	202.85	MW	OH		47427-6401
AP	PLUMBING AND INDUSTRIAL SUPPLY	11/05/21	271.07	MW	OH		69413-6401
AP	PREMIER FITNESS SERVICE	11/05/21	150.00	MW	OH		15519-6319
AP	PSOMAS	11/05/21	2,719.50	MW	OH		107087338-6705
AP	PSOMAS	11/05/21	8,471.04	MW	OH		107088338-6705
AP	R.J. NOBLE CO	11/05/21	711.45	MW	OH		44425-6401
AP	ROTH STAFFING COMPANIES LP	11/05/21	4,428.60	MW	OH		10193-6319
AP	ROTH STAFFING COMPANIES LP	11/05/21	4,408.00	MW	OH		44198-6319
AP	SAFETY-KLEEN CORP	11/05/21	900.71	MW	OH		67416-6501
AP	JASON SCHOEN	11/05/21	755.18	MW	OH		66178-6472
AP	SMART AND FINAL IRIS CO.	11/05/21	39.82	MW	OH		15519-6401

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	SPEAKWRITE	11/05/21	1,420.47	MW	OH		10279-6319
AP	SPECTRUM GAS PRODUCTS INC.	11/05/21	978.25	MW	OH		10246-6402
AP	THREE PEAKS CORP	11/05/21	18,653.49	MW	OH		7454500-6374
AP	TRUCPARCO	11/05/21	363.01	MW	OH		67-1341
AP	VELOCITY TRUCK CENTERS	11/05/21	68.51	MW	OH		67-1341
AP	VISTA PAINT CORPORATION	11/05/21	97.76	MW	OH		69413-6401
AP	VULCAN MATERIALS COMPANY	11/05/21	1,584.73	MW	OH		30419-6401
AP	WALTERS WHOLESALE ELECTRIC CO.	11/05/21	136.85	MW	OH		40331-6501
AP	WEST COAST ARBORISTS INC	11/05/21	1,692.56	MW	OH		10423-6319
AP	WEST COAST ARBORISTS INC	11/05/21	22,770.01	MW	OH		23424-6319
AP	ZUMAR INDUSTRIES INC.	11/05/21	994.50	MW	OH		30419-6401
AP	CITY OF ANAHEIM	11/05/21	570.13	MW	OH		44326-6607
AP	CITY OF ANAHEIM	11/05/21	30,607.15	MW	OH		44326-6607
AP	AT AND T	11/05/21	33.34	MW	OH		68166-6604
AP	AT AND T	11/05/21	935.03	MW	OH		68166-6604
AP	AT AND T	11/05/21	249.40	MW	OH		68166-6604
AP	AT AND T	11/05/21	344.04	MW	OH		68166-6604
AP	AT AND T	11/05/21	160.72	MW	OH		68166-6604
AP	AT AND T	11/05/21	38.13	MW	OH		68166-6604
AP	AT AND T	11/05/21	173.52	MW	OH		68166-6604
AP	AT AND T	11/05/21	387.18	MW	OH		68166-6604
AP	AT AND T	11/05/21	902.46	MW	OH		68166-6604
AP	AT AND T	11/05/21	1,328.69	MW	OH		68166-6604
AP	AT AND T	11/05/21	300.93	MW	OH		68166-6604
AP	AT AND T	11/05/21	525.91	MW	OH		68166-6604
AP	AT AND T	11/05/21	284.88	MW	OH		68166-6604

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	AT AND T	11/05/21	847.04	MW	OH		68166-6604
AP	AT AND T	11/05/21	469.20	MW	OH		68166-6604
AP	AT AND T	11/05/21	68.85	MW	OH		68166-6604
AP	AT AND T	11/05/21	22.95	MW	OH		68166-6604
AP	AT AND T	11/05/21	228.05	MW	OH		68166-6604
AP	AT AND T	11/05/21	581.08	MW	OH		68166-6604
AP	AT AND T	11/05/21	250.27	MW	OH		68166-6604
AP	AT AND T	11/05/21	22.95	MW	OH		68166-6604
AP	AT AND T	11/05/21	42.54	MW	OH		68166-6604
AP	AT AND T	11/05/21	207.95	MW	OH		68166-6604
AP	AT AND T	11/05/21	88.79	MW	OH		68166-6604
AP	AT AND T	11/05/21	36.39	MW	OH		68166-6604
AP	AT AND T	11/05/21	161.10	MW	OH		68166-6604
AP	BARNES AND THORNBURG	11/05/21	4,950.00	MW	OH		40331-6319
AP	CALIFORNIA BUILDING OFFICIALS	11/05/21	30.00	MW	OH		66173-6442
AP	CALPERS LONG-TERM CARE PROGRAM	11/05/21	411.29	MW	OH		10-2203
AP	CANNON CORPORATION	11/05/21	1,764.75	MW	OH		102787322-6705
AP	CANNON CORPORATION	11/05/21	880.00	MW	OH		102846322-6705
AP	CANNON CORPORATION	11/05/21	5,937.25	MW	OH		102892322-6705
AP	CANNON CORPORATION	11/05/21	1,420.00	MW	OH		102898322-6705
AP	CANNON CORPORATION	11/05/21	160.00	MW	OH		102900322-6705
AP	CANNON CORPORATION	11/05/21	1,288.75	MW	OH		102904322-6705
AP	CANNON CORPORATION	11/05/21	1,226.25	MW	OH		102908322-6705
AP	CANNON CORPORATION	11/05/21	1,393.75	MW	OH		102909322-6705
AP	CANNON CORPORATION	11/05/21	253.00	MW	OH		102914322-6705
AP	CANNON CORPORATION	11/05/21	2,466.50	MW	OH		102917322-6705

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	CANNON CORPORATION	11/05/21	1,580.00	MW	OH		102922322-6705
AP	CASHIER - CDFA	11/05/21	48.00	MW	OH		15587-6319
AP	CITY AUTO TOP	11/05/21	155.03	MW	OH		67416-6501
AP	CIVILTEC ENGINEERING INC	11/05/21	1,920.00	MW	OH		4453024-6370
AP	COMMUNITY HEALTH CHARITIES OF CALIFORNIA	11/05/21	54.00	MW	OH		10-2196
AP	COMMUNITY SENIOR SERV	11/05/21	3,750.00	MW	OH		359711315-6721
AP	DANIELS TIRE SERVICE	11/05/21	4,633.96	MW	OH		67-1341
AP	DELTA DENTAL	11/05/21	26,705.19	MW	OH		10-2201
AP	DELTA DENTAL	11/05/21	7,174.02	MW	OH		66178-6467
AP	DEPT OF CONSERVATION	11/05/21	6,909.66	MW	OH		10-2405
AP	DEPT OF CONSERVATION	11/05/21	-346.03	MW	OH		10345-4608
AP	DEPT OF CONSERVATION	11/05/21	10.94	MW	OH		95-2405
AP	DUDEK	11/05/21	7,637.50	MW	OH		326357338-6319
AP	EMILY E EVAVOLD	11/05/21	42.00	MW	OH		10278-4330
AP	EVERNORTH BEHAVIORAL HEALTH	11/05/21	1,904.86	MW	OH		66178-6469
AP	FAIR HOUSING FOUNDATION	11/05/21	5,170.60	MW	OH		359710315-6721
AP	FORMFOX INC	11/05/21	50.00	MW	OH		65179-6206
AP	FRANCHISE TAX BOARD	11/05/21	662.35	MW	OH		10-2203
AP	FULLERTON HARDWARE INC	11/05/21	104.49	MW	OH		10423-6401
AP	FULLERTON HARDWARE INC	11/05/21	68.93	MW	OH		15521-6401
AP	FULLERTON HARDWARE INC	11/05/21	36.61	MW	OH		15526-6401
AP	FULLERTON HARDWARE INC	11/05/21	75.25	MW	OH		15529-6401
AP	FULLERTON HARDWARE INC	11/05/21	68.94	MW	OH		30419-6401
AP	FULLERTON HARDWARE INC	11/05/21	8.39	MW	OH		42526-6401
AP	FULLERTON HARDWARE INC	11/05/21	138.87	MW	OH		69413-6401
AP	FULLERTON SENIOR TRAVEL CLUB	11/05/21	875.00	MW	OH		25516-6319

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	ERICA GALLEGOS	11/05/21	380.00	MW	OH		15519-4421
AP	YOLANDA GOMEZ	11/05/21	1,250.00	MW	OH		10-2420
AP	THE HOME DEPOT	11/05/21	206.81	MW	OH		10240-6401
AP	THE HOME DEPOT	11/05/21	152.75	MW	OH		10423-6401
AP	THE HOME DEPOT	11/05/21	61.83	MW	OH		15529-6401
AP	THE HOME DEPOT	11/05/21	33.84	MW	OH		30413-6401
AP	THE HOME DEPOT	11/05/21	450.03	MW	OH		69413-6401
AP	ICMA RETIREMENT TRUST-PTS	11/05/21	3,050.74	MW	OH		10-2193
AP	ILLUMINATION FOUNDATION	11/05/21	34,865.39	MW	OH		359724313-6721
AP	JOSEPH C TRUXAW AND ASSOCIATES INC	11/05/21	6,626.00	MW	OH		359723313-6389
AP	HAROLD M KOENIG	11/05/21	39.00	MW	OH		10278-4330
AP	KONICA MINOLTA BUSINESS SOLUTIONS	11/05/21	303.17	MW	OH		10311-6443
AP	KONICA MINOLTA BUSINESS SOLUTIONS	11/05/21	30.32	MW	OH		35315-6443
AP	KONICA MINOLTA BUSINESS SOLUTIONS	11/05/21	30.32	MW	OH		35316-6443
AP	KAREN LIU	11/05/21	310.00	MW	OH		42528-6319
AP	LUTHERAN SOCIAL SERVICES OF SOUTHERN CA	11/05/21	3,048.17	MW	OH		359679315-6721
AP	MEALS ON WHEELS OF FULLERTON INC	11/05/21	5,217.50	MW	OH		359690315-6721
AP	MILLER TOYOTA OF ANAHEIM	11/05/21	17.22	MW	OH		67-1341
AP	MILLER TOYOTA OF ANAHEIM	11/05/21	3,486.80	MW	OH		67416-6501
AP	JESSICA MORENO	11/05/21	588.46	MW	OH		10-2203
AP	MOTIVE ENERGY LLC	11/05/21	195.84	MW	OH		67416-6401
AP	NATIONAL AUTO FLEET GROUP	11/05/21	34,974.58	MW	OH		64417-7500
AP	OCTA - ORANGE CO. TRANSPORT. AUTHORITY	11/05/21	612,195.00	MW	OH		7445660-4545
AP	OFFICE DEPOT B.S.D.	11/05/21	6.59	MW	OH		10164-6401
AP	OFFICE DEPOT B.S.D.	11/05/21	70.05	MW	OH		10193-6401
AP	OFFICE DEPOT B.S.D.	11/05/21	587.95	MW	OH		10240-6401

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	OFFICE DEPOT B.S.D.	11/05/21	222.22	MW	OH		10246-6401
AP	OFFICE DEPOT B.S.D.	11/05/21	725.27	MW	OH		10282-6401
AP	OFFICE DEPOT B.S.D.	11/05/21	906.53	MW	OH		10311-6401
AP	OFFICE DEPOT B.S.D.	11/05/21	81.44	MW	OH		10411-6401
AP	OFFICE DEPOT B.S.D.	11/05/21	-63.02	MW	OH		10419-6401
AP	OFFICE DEPOT B.S.D.	11/05/21	125.57	MW	OH		15516-6401
AP	OFFICE DEPOT B.S.D.	11/05/21	140.81	MW	OH		15519-6401
AP	OFFICE DEPOT B.S.D.	11/05/21	40.72	MW	OH		35315-6401
AP	OFFICE DEPOT B.S.D.	11/05/21	43.75	MW	OH		68166-6401
AP	OKARMA SOIL BASICS CORP	11/05/21	42.00	RV	OH		10278-4330
AP	ORANGE COUNTY SANITATION DISTRICT	11/05/21	-242.30	MW	OH		10345-4621
AP	ORANGE COUNTY SANITATION DISTRICT	11/05/21	4,846.00	MW	OH		95-2401
AP	ORANGE COUNTY SHERIFF	11/05/21	25.00	MW	OH		10-2203
AP	ORANGE COUNTY TREASURER-TAX COLLECTOR	11/05/21	104.27	MW	OH		10281-6501
AP	PATHWAYS OF HOPE	11/05/21	4,592.00	MW	OH		359685315-6721
AP	PORAC RMT	11/05/21	5,450.00	MW	OH		10-2222
AP	PROCURE AMERICA INC	11/05/21	104.45	MW	OH		10271-6604
AP	PROCURE AMERICA INC	11/05/21	25.35	MW	OH		10411-6604
AP	PROCURE AMERICA INC	11/05/21	426.07	MW	OH		10413-6604
AP	PROCURE AMERICA INC	11/05/21	50.07	MW	OH		10419-6604
AP	PROCURE AMERICA INC	11/05/21	91.89	MW	OH		15519-6604
AP	PROCURE AMERICA INC	11/05/21	5.00	MW	OH		44425-6604
AP	PROCURE AMERICA INC	11/05/21	1.00	MW	OH		44426-6604
AP	PROCURE AMERICA INC	11/05/21	2.50	MW	OH		44428-6604
AP	PROCURE AMERICA INC	11/05/21	122.87	MW	OH		68166-6319
AP	HENRY PUNT	11/05/21	400.00	MW	OH		40-2443

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	YOLANDA QUILLEN	11/05/21	618.00	MW	OH		326341315-6358
AP	SCAFO	11/05/21	35.00	MW	OH		10287-6211
AP	SECTRAN SECURITY INC	11/05/21	408.24	MW	OH		44198-6319
AP	SOCAL AUTO AND TRUCK PARTS INC	11/05/21	101.71	MW	OH		67-1341
AP	SOUTHERN CALIFORNIA EDISON CO	11/05/21	14,513.89	MW	OH		10279-6606
AP	SOUTHERN CALIFORNIA EDISON CO	11/05/21	142.07	MW	OH		10281-6606
AP	SOUTHERN CALIFORNIA EDISON CO	11/05/21	395.19	MW	OH		10325-6606
AP	SOUTHERN CALIFORNIA EDISON CO	11/05/21	2,231.71	MW	OH		10411-6606
AP	SOUTHERN CALIFORNIA EDISON CO	11/05/21	298.56	MW	OH		10413-6606
AP	SOUTHERN CALIFORNIA EDISON CO	11/05/21	338.95	MW	OH		10423-6606
AP	SOUTHERN CALIFORNIA EDISON CO	11/05/21	4,604.22	MW	OH		15510-6606
AP	SOUTHERN CALIFORNIA EDISON CO	11/05/21	6,078.32	MW	OH		15526-6606
AP	SOUTHERN CALIFORNIA EDISON CO	11/05/21	3,069.48	MW	OH		15534-6606
AP	SOUTHERN CALIFORNIA EDISON CO	11/05/21	1,983.74	MW	OH		23411-6606
AP	SOUTHERN CALIFORNIA EDISON CO	11/05/21	160.72	MW	OH		23419-6606
AP	SOUTHERN CALIFORNIA EDISON CO	11/05/21	16.01	MW	OH		23423-6606
AP	SOUTHERN CALIFORNIA EDISON CO	11/05/21	58.27	MW	OH		30325-6606
AP	SOUTHERN CALIFORNIA EDISON CO	11/05/21	408.40	MW	OH		30413-6606
AP	SOUTHERN CALIFORNIA EDISON CO	11/05/21	3,097.57	MW	OH		40331-6606
AP	SOUTHERN CALIFORNIA EDISON CO	11/05/21	2,810.31	MW	OH		44411-6606
AP	SOUTHERN CALIFORNIA EDISON CO	11/05/21	13.71	MW	OH		44423-6606
AP	SOUTHERN CALIFORNIA EDISON CO	11/05/21	1,239.84	MW	OH		47411-6606
AP	SOUTHERN CALIFORNIA GAS CO	11/05/21	232.29	MW	OH		10245-6605
AP	SOUTHERN CALIFORNIA GAS CO	11/05/21	35.38	MW	OH		15522-6605
AP	SOUTHERN CALIFORNIA GAS CO	11/05/21	27.32	MW	OH		15584-6605
AP	SOUTHERN CALIFORNIA GAS CO	11/05/21	5.42	MW	OH		15585-6605

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	STANDARD INSURANCE COMPANY	11/05/21	3,171.87	MW	OH		66178-6465
AP	STANDARD INSURANCE COMPANY	11/05/21	9,140.74	MW	OH		66178-6466
AP	STANDARD INSURANCE COMPANY	11/05/21	5,498.66	MW	OH		10-2201
AP	SYSTEMS INTEGRATED LP	11/05/21	3,000.00	MW	OH		4453023-6319
AP	TAIT AND ASSOCIATES	11/05/21	1,492.50	MW	OH		7454044-6371
AP	TCTI - THE COUNSELING TEAM INTERNATIONAL	11/05/21	300.00	MW	OH		10279-6319
AP	TEAM WENDY LLC	11/05/21	1,289.92	MW	OH		10279-6205
AP	THIRTIETH STREET ARCHITECTS INC	11/05/21	8,370.56	MW	OH		7455050-6371
AP	MARC JAYSON L TING	11/05/21	53.00	MW	OH		10278-4330
AP	TRANE U.S. INC.	11/05/21	19.31	MW	OH		69413-6401
AP	TRANSPORTATION STUDIES INC.	11/05/21	400.00	MW	OH		10322-6319
AP	NATALI VALDES	11/05/21	159.98	MW	OH		10279-6205
AP	VANTAGEPOINT TRANSFER AGENT/457	11/05/21	17,833.05	MW	OH		10-2203
AP	WESTERN SYSTEMS	11/05/21	19,781.36	MW	OH		7446000-7900
AP	WITTMAN ENTERPRISES LLC	11/05/21	11,779.39	MW	OH		10246-6319
AP	JULE A WOOD	11/05/21	42.00	MW	OH		10278-4330
AP	YMCA OF ORANGE COUNTY	11/05/21	2,500.00	MW	OH		359676315-6721

S U B T O T A L 1,463,039.52 Count: 176

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	985,651.25	Number of items processed:	94
Total Reversals	42.00	Number of items processed:	1
Total EFTs	451,167.87	Number of items processed:	62
Total EPAYs	26,178.40	Number of items processed:	19

G R A N D T O T A L 1,463,039.52 G R A N D C O U N T 176

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	ROBERT DUNN	12/03/21	2,500.00	RV	OH	10276-6719	Reversed
	S U B T O T A L		2,500.00			Count: 1	

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	0.00	Number of items processed:	0
Total Reversals	2,500.00	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 2,500.00 G R A N D C O U N T 1

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	ADAMSON POLICE PRODUCTS	12/10/21	383.51	MW	OH		67416-6401
AP	ADT COMMERCIAL LLC	12/10/21	2,746.82	MW	OH		40331-6319
AP	AIRGAS USA LLC	12/10/21	461.09	MW	OH		44425-6401
AP	ASBURY ENVIRONMENTAL SERVICES INC	12/10/21	95.00	MW	OH		40331-6501
AP	BEST BEST AND KRIEGER LLP	12/10/21	3,072.60	MW	OH		107085338-6705
AP	BILL'S LOCK AND SAFE SERVICE	12/10/21	26.38	MW	OH		15529-6401
AP	BILL'S LOCK AND SAFE SERVICE	12/10/21	114.67	MW	OH		69413-6401
AP	BOB BARKER COMPANY INC	12/10/21	258.56	MW	OH		10286-6401
AP	BURTON'S FIRE INC	12/10/21	124.97	MW	OH		67-1341
AP	BURTON'S FIRE INC	12/10/21	288.67	MW	OH		67416-6401
AP	COSTAR REALTY INFORMATION INC	12/10/21	395.00	MW	OH		10311-6319
AP	EWING IRRIGATION PRODUCTS	12/10/21	1,091.62	MW	OH		10423-6401
AP	EWING IRRIGATION PRODUCTS	12/10/21	899.91	MW	OH		42423-6401
AP	EWING IRRIGATION PRODUCTS	12/10/21	931.25	MW	OH		426517423-6401
AP	FAST 5 FULLERTON 7 LLC	12/10/21	61.20	MW	OH		10240-6717
AP	FLEET SERVICES INC	12/10/21	784.51	MW	OH		67416-6401
AP	GOVERNMENT FINANCE OFFICER'S ASSOCIATION	12/10/21	65.00	MW	OH		10193-6211
AP	GRAINGER	12/10/21	82.84	MW	OH		67416-6401
AP	GRAINGER	12/10/21	114.60	MW	OH		69413-6205
AP	GRAINGER	12/10/21	17.89	MW	OH		69413-6401
AP	GRAPHISIGNS INC	12/10/21	162.38	MW	OH		15588-6442
AP	IMAGE IV SYSTEMS INC	12/10/21	121.07	MW	OH		68166-6501
AP	IRON MOUNTAIN	12/10/21	205.57	MW	OH		10125-6319
AP	IRON MOUNTAIN	12/10/21	205.57	MW	OH		10240-6319
AP	IRON MOUNTAIN	12/10/21	1,289.06	MW	OH		10311-6319
AP	IRON MOUNTAIN	12/10/21	317.02	MW	OH		10322-6551

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	IRON MOUNTAIN	12/10/21	317.02	MW	OH		10324-6551
AP	IRON MOUNTAIN	12/10/21	317.03	MW	OH		44323-6551
AP	JMG SECURITY SYSTEMS	12/10/21	3,665.07	MW	OH		69413-6319
AP	KONICA MINOLTA BUSINESS SOLUTIONS	12/10/21	674.43	MW	OH		10121-6443
AP	KONICA MINOLTA BUSINESS SOLUTIONS	12/10/21	2,200.00	MW	OH		10125-6443
AP	KONICA MINOLTA BUSINESS SOLUTIONS	12/10/21	1,049.89	MW	OH		10240-6717
AP	KONICA MINOLTA BUSINESS SOLUTIONS	12/10/21	24.27	MW	OH		10282-6551
AP	KYOCERA MITA AMERICA INC	12/10/21	66.72	MW	OH		10171-6551
AP	KYOCERA MITA AMERICA INC	12/10/21	96.05	MW	OH		10193-6551
AP	KYOCERA MITA AMERICA INC	12/10/21	75.94	MW	OH		10279-6551
AP	KYOCERA MITA AMERICA INC	12/10/21	124.51	MW	OH		10282-6551
AP	KYOCERA MITA AMERICA INC	12/10/21	0.70	MW	OH		10311-6443
AP	KYOCERA MITA AMERICA INC	12/10/21	80.62	MW	OH		62186-6551
AP	KYOCERA MITA AMERICA INC	12/10/21	50.04	MW	OH		65179-6551
AP	KYOCERA MITA AMERICA INC	12/10/21	80.62	MW	OH		66173-6551
AP	LVS PLUMBING SERVICES	12/10/21	690.00	MW	OH		69413-6501
AP	OC PUBLIC WORKS	12/10/21	520.29	MW	OH		7452719-6379
AP	PAK WEST PAPER AND PACKAGING	12/10/21	1,035.69	MW	OH		44425-6401
AP	PIX4D INC	12/10/21	499.00	MW	OH		10277-6211
AP	PRUDENTIAL OVERALL SUPPLY	12/10/21	90.20	MW	OH		10248-6319
AP	PRUDENTIAL OVERALL SUPPLY	12/10/21	70.36	MW	OH		47427-6205
AP	PRUDENTIAL OVERALL SUPPLY	12/10/21	183.88	MW	OH		67416-6205
AP	QUADIENT LEASING USA INC	12/10/21	1,170.83	MW	OH		10182-6408
AP	SAM BROWN SHIELDS	12/10/21	939.19	MW	OH		10245-6205
AP	SHOW-OFF DESIGNS INC	12/10/21	95.85	MW	OH		10319-6401
AP	SHOW-OFF DESIGNS INC	12/10/21	211.04	MW	OH		10322-6401

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	SHOW-OFF DESIGNS INC	12/10/21	496.24	MW	OH		10324-6401
AP	SHOW-OFF DESIGNS INC	12/10/21	38.73	MW	OH		10411-6401
AP	SHOW-OFF DESIGNS INC	12/10/21	599.36	MW	OH		10413-6205
AP	SHOW-OFF DESIGNS INC	12/10/21	620.64	MW	OH		10419-6205
AP	SHOW-OFF DESIGNS INC	12/10/21	417.94	MW	OH		10423-6205
AP	SHOW-OFF DESIGNS INC	12/10/21	1,040.87	MW	OH		23423-6205
AP	SHOW-OFF DESIGNS INC	12/10/21	266.09	MW	OH		30419-6205
AP	SHOW-OFF DESIGNS INC	12/10/21	345.52	MW	OH		40331-6205
AP	SHOW-OFF DESIGNS INC	12/10/21	265.96	MW	OH		44323-6401
AP	SHOW-OFF DESIGNS INC	12/10/21	1,281.96	MW	OH		44425-6401
AP	SHOW-OFF DESIGNS INC	12/10/21	118.30	MW	OH		44426-6205
AP	SHOW-OFF DESIGNS INC	12/10/21	171.86	MW	OH		44428-6205
AP	SHOW-OFF DESIGNS INC	12/10/21	21.54	MW	OH		44430-6401
AP	SHOW-OFF DESIGNS INC	12/10/21	257.79	MW	OH		47427-6205
AP	SOUTH COAST EMERGENCY VEHICLE SERVICE	12/10/21	116.07	MW	OH		67-1341
AP	SOUTH COAST EMERGENCY VEHICLE SERVICE	12/10/21	247.14	MW	OH		67416-6401
AP	SOUTHERN CALIFORNIA NEWS GROUP	12/10/21	2,316.00	MW	OH		10311-6442
AP	SOUTHERN CALIFORNIA NEWS GROUP	12/10/21	264.00	MW	OH		35315-6442
AP	SPRINT	12/10/21	190.76	MW	OH		68166-6604
AP	TIME WARNER CABLE	12/10/21	336.43	MW	OH		68166-6603
AP	UNDERGROUND SERVICE ALERT OF	12/10/21	572.14	MW	OH		44425-6319
AP	VERIZON WIRELESS	12/10/21	277.35	MW	OH		10257-6604
AP	VERIZON WIRELESS	12/10/21	22,587.63	MW	OH		68166-6604
AP	WEST-LITE SUPPLY CO INC	12/10/21	541.39	MW	OH		69413-6401
AP	ZOLL MEDICAL CORPORATION	12/10/21	2,004.48	MW	OH		10246-6407
AP	ALLIED UNIVERSAL SECURITY SERVICES	12/10/21	36,359.56	MW	OH		10286-6319

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	AMAZON CAPITAL SERVICES	12/10/21	58.69	MW	OH		10311-6401
AP	AMAZON CAPITAL SERVICES	12/10/21	26.67	MW	OH		10413-6401
AP	AMAZON CAPITAL SERVICES	12/10/21	130.92	MW	OH		23423-6401
AP	AMAZON CAPITAL SERVICES	12/10/21	13.15	MW	OH		68166-6401
AP	AMERICAN CHEMICAL AND SANITARY SUPPLY INC	12/10/21	686.62	MW	OH		40331-6501
AP	AMERICAN GOLF CORPORATION	12/10/21	41,796.18	MW	OH		42518-6319
AP	WILLIAM RONALD ANDREWS	12/10/21	388.00	MW	OH		326341315-6358
AP	AQUABIO ENVIRONMENTAL TECHNOLOGIES INC	12/10/21	3,183.00	MW	OH		15529-6319
AP	ARC DOCUMENT SOLUTIONS LLC	12/10/21	29.85	MW	OH		102848322-6705
AP	AUTOZONE #2898	12/10/21	7.28	MW	OH		10277-6401
AP	AUTOZONE #2898	12/10/21	1,766.49	MW	OH		67-1341
AP	AUTOZONE #2898	12/10/21	1,232.04	MW	OH		67416-6401
AP	DAVID BECERRA	12/10/21	755.18	MW	OH		66178-6472
AP	BLAIS AND ASSOCIATES LLC	12/10/21	325.00	MW	OH		7454036-6319
AP	BLAIS AND ASSOCIATES LLC	12/10/21	350.00	MW	OH		7454500-6319
AP	CAL-STATE AUTO PARTS INC	12/10/21	1,758.87	MW	OH		67-1341
AP	CAL-STATE AUTO PARTS INC	12/10/21	477.59	MW	OH		67416-6401
AP	CALIFORNIA YELLOW CAB	12/10/21	516.00	MW	OH		25516-6319
AP	CARE AMBULANCE SERVICE INC	12/10/21	171,830.00	MW	OH		10246-6319
AP	CBE - CELL BUSINESS EQUIPMENT	12/10/21	367.87	MW	OH		68166-6501
AP	RALPH CHRISTIAN	12/10/21	216.00	MW	OH		326341315-6358
AP	BRETT CORWIN	12/10/21	162.00	MW	OH		10246-6207
AP	CSG CONSULTANTS INC	12/10/21	93,521.20	MW	OH		10345-6319
AP	CYRACOM INTERNATIONAL INC	12/10/21	7.15	MW	OH		10277-6319
AP	DANGELO CO	12/10/21	13,488.82	MW	OH		44425-6401
AP	DATA CLEAN CORPORATION	12/10/21	748.00	MW	OH		68166-6501

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	DMS CONSULTANTS INC	12/10/21	24,460.00	MW	OH		7454490-6371
AP	EES - EXECUTIVE EVENT SERVICES	12/10/21	2,278.50	MW	OH		15-2453
AP	EPIC LAND SOLUTIONS INC	12/10/21	4,214.82	MW	OH		10322-6705
AP	FULLER ENGINEERING INC	12/10/21	2,146.92	MW	OH		44426-6401
AP	FULLER TRUCK ACCESSORIES	12/10/21	172.40	MW	OH		67416-6401
AP	FULLERTON FORD ORANGE COUNTY	12/10/21	272.00	MW	OH		67-1341
AP	FULLERTON FORD ORANGE COUNTY	12/10/21	184.02	MW	OH		67416-6401
AP	FULLERTON FORD ORANGE COUNTY	12/10/21	2,348.32	MW	OH		67416-6501
AP	FULLERTON PRINTING INC	12/10/21	70.04	MW	OH		15519-6401
AP	FULLERTON TENNIS ACADEMY	12/10/21	7,575.20	MW	OH		42528-6319
AP	GRAFFITI PROTECTIVE COATINGS INC	12/10/21	13,500.00	MW	OH		10419-6319
AP	GRAFIX SYSTEMS	12/10/21	529.93	MW	OH		64417-7500
AP	HAAKER EQUIPMENT CO	12/10/21	2,963.13	MW	OH		47427-6401
AP	HAAKER EQUIPMENT CO	12/10/21	5,159.76	MW	OH		47427-6501
AP	HAAKER EQUIPMENT CO	12/10/21	308.56	MW	OH		67-1341
AP	HAAKER EQUIPMENT CO	12/10/21	95.99	MW	OH		67416-6401
AP	RITA HERRERA	12/10/21	267.00	MW	OH		326341315-6358
AP	MARIA TERESA HUERTA	12/10/21	587.00	MW	OH		326341315-6358
AP	IMAGE APPAREL FOR BUSINESS	12/10/21	316.68	MW	OH		30419-6401
AP	IMAGE APPAREL FOR BUSINESS	12/10/21	321.92	MW	OH		69413-6205
AP	JONES AND MAYER	12/10/21	4,446.30	MW	OH		10111-6301
AP	JONES AND MAYER	12/10/21	4,056.55	MW	OH		10121-6301
AP	JONES AND MAYER	12/10/21	11,581.40	MW	OH		10125-6301
AP	JONES AND MAYER	12/10/21	3,297.21	MW	OH		10319-6301
AP	JONES AND MAYER	12/10/21	19.98	MW	OH		40331-6301
AP	KDM MERIDIAN INC	12/10/21	12,870.00	MW	OH		4751028-6389

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	KEYSER MARSTON ASSOCIATES INC	12/10/21	1,355.00	MW	OH		26315-6319
AP	FRANK D LANGSTROTH	12/10/21	381.00	MW	OH		326341315-6358
AP	LIFE-ASSIST INC	12/10/21	4,088.75	MW	OH		10246-6407
AP	LIFE-ASSIST INC	12/10/21	484.66	MW	OH		10279-6401
AP	WILFRED MANTZ	12/10/21	351.00	MW	OH		326341315-6358
AP	MC PEEK'S DODGE OF ANAHEIM	12/10/21	2,396.90	MW	OH		67-1341
AP	MC PEEK'S DODGE OF ANAHEIM	12/10/21	231.93	MW	OH		67416-6401
AP	MC PEEK'S DODGE OF ANAHEIM	12/10/21	44.99	MW	OH		67416-6501
AP	MICON CONSTRUCTION INC	12/10/21	149,524.16	MW	OH		7454035-6386
AP	MUNICIPAL WATER DISTRICT OF ORANGE CO	12/10/21	19,786.00	MW	OH		44323-6211
AP	MUNICIPAL WATER DISTRICT OF ORANGE CO	12/10/21	9,893.00	MW	OH		44323-6319
AP	NOA'S TIRE SERVICE INC.	12/10/21	400.00	MW	OH		67416-6501
AP	ORKIN COMMERCIAL SERVICES	12/10/21	245.00	MW	OH		40331-6319
AP	ORKIN COMMERCIAL SERVICES	12/10/21	490.00	MW	OH		40331-6501
AP	ORKIN COMMERCIAL SERVICES	12/10/21	125.00	MW	OH		69413-6501
AP	ORVAC ELECTRONICS	12/10/21	14.18	MW	OH		69413-6401
AP	MARY LOU PEREZ	12/10/21	235.00	MW	OH		326341315-6358
AP	PEST OPTIONS INC.	12/10/21	776.00	MW	OH		10423-6319
AP	PINNACLE PETROLEUM INC.	12/10/21	32,510.15	MW	OH		67-1381
AP	PINNACLE PETROLEUM INC.	12/10/21	31,676.94	MW	OH		67-1387
AP	PLACEWORKS	12/10/21	3,330.20	MW	OH		107089338-6705
AP	PLUMBING AND INDUSTRIAL SUPPLY	12/10/21	118.54	MW	OH		40331-6501
AP	PLUMBING AND INDUSTRIAL SUPPLY	12/10/21	1,226.57	MW	OH		69413-6401
AP	PREMIER FITNESS SERVICE	12/10/21	150.00	MW	OH		15519-6319
AP	PSOMAS	12/10/21	7,722.00	MW	OH		107088338-6705
AP	PSOMAS	12/10/21	4,197.50	MW	OH		4453019-6371

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	PSOMAS	12/10/21	430.00	MW	OH		4453019-6372
AP	R.J. NOBLE CO	12/10/21	822.17	MW	OH		30419-6401
AP	R.J. NOBLE CO	12/10/21	1,484.99	MW	OH		44425-6401
AP	R.J. SKOLBURG SUPPLY COMPANY	12/10/21	237.65	MW	OH		30419-6401
AP	JANET RENAUD	12/10/21	269.00	MW	OH		326341315-6358
AP	REPUBLIC SERVICES	12/10/21	1,080,033.79	MW	OH		46429-6352
AP	ROTH STAFFING COMPANIES LP	12/10/21	891.00	MW	OH		10193-6319
AP	SAFETY-KLEEN CORP	12/10/21	685.71	MW	OH		67416-6501
AP	JASON SCHOEN	12/10/21	755.18	MW	OH		66178-6472
AP	SMART AND FINAL CO	12/10/21	282.39	MW	OH		10248-6401
AP	SMART AND FINAL CO	12/10/21	157.75	MW	OH		15519-6401
AP	SOUTHERN COUNTIES LUBRICANTS LLC	12/10/21	1,917.79	MW	OH		67416-6401
AP	SP PLUS CORPORATION	12/10/21	47,304.23	MW	OH		10278-6319
AP	SPEAKWRITE	12/10/21	865.16	MW	OH		10279-6319
AP	SPECTRUM GAS PRODUCTS INC.	12/10/21	752.25	MW	OH		10246-6402
AP	STATE CHEMICAL	12/10/21	1,011.36	MW	OH		10248-6401
AP	SUPERION LLC	12/10/21	10,000.00	MW	OH		686359166-6319
AP	VI THOMPSON	12/10/21	496.00	MW	OH		326341315-6358
AP	TRIPEPI SMITH AND ASSOCIATES INC	12/10/21	2,102.00	MW	OH		276318121-6319
AP	TRUCPARCO	12/10/21	95.08	MW	OH		67-1341
AP	TRUTH BE TOLD POLYGRAPH LLC	12/10/21	1,500.00	MW	OH		10279-6319
AP	TURBO DATA SYSTEMS INC.	12/10/21	14,023.66	MW	OH		10278-6319
AP	TURBO DATA SYSTEMS INC.	12/10/21	2,289.69	MW	OH		10282-6443
AP	VISTA PAINT CORPORATION	12/10/21	296.93	MW	OH		69413-6401
AP	VULCAN MATERIALS COMPANY	12/10/21	3,457.16	MW	OH		30419-6401
AP	MARTHA S. WATTS	12/10/21	4,000.00	MW	OH		62186-6471

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	WEST COAST ARBORISTS INC	12/10/21	725.44	MW	OH		10423-6319
AP	WEST COAST ARBORISTS INC	12/10/21	15,527.66	MW	OH		23424-6319
AP	WEST COAST ARBORISTS INC	12/10/21	3,627.22	MW	OH		426517423-6319
AP	WEST COAST PROMO RESOURCE	12/10/21	206.53	MW	OH		10111-6401
AP	XEROX CORP	12/10/21	3,679.45	MW	OH		68166-6501
AP	CITY OF ANAHEIM	12/10/21	620.50	MW	OH		44326-6607
AP	CITY OF ANAHEIM	12/10/21	36,459.50	MW	OH		44326-6607
AP	ARAMARK SERVICES INC	12/10/21	350.63	MW	OH		10286-6432
AP	AT AND T	12/10/21	316.80	MW	OH		68166-6604
AP	AT AND T	12/10/21	925.67	MW	OH		68166-6604
AP	AT AND T	12/10/21	337.14	MW	OH		68166-6604
AP	AT AND T	12/10/21	157.84	MW	OH		68166-6604
AP	AT AND T	12/10/21	-4,180.00	MW	OH		68166-6401
AP	AT AND T	12/10/21	4,217.54	MW	OH		68166-6604
AP	AT AND T	12/10/21	171.60	MW	OH		68166-6604
AP	AT AND T	12/10/21	384.78	MW	OH		68166-6604
AP	AT AND T	12/10/21	1,315.55	MW	OH		68166-6604
AP	AT AND T	12/10/21	259.20	MW	OH		68166-6604
AP	AT AND T	12/10/21	22.71	MW	OH		68166-6604
AP	AT AND T	12/10/21	207.71	MW	OH		68166-6604
AP	AT AND T	12/10/21	87.08	MW	OH		68166-6604
AP	AT AND T	12/10/21	36.13	MW	OH		68166-6604
AP	AT AND T	12/10/21	158.34	MW	OH		68166-6604
AP	AT AND T	12/10/21	900.06	MW	OH		68166-6604
AP	AT AND T	12/10/21	320.93	MW	OH		68166-6604
AP	AT AND T	12/10/21	281.72	MW	OH		68166-6604

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	AT AND T	12/10/21	840.05	MW	OH		68166-6604
AP	AT AND T	12/10/21	465.98	MW	OH		68166-6604
AP	AT AND T	12/10/21	68.13	MW	OH		68166-6604
AP	AT AND T	12/10/21	22.71	MW	OH		68166-6604
AP	AT AND T	12/10/21	224.95	MW	OH		68166-6604
AP	AT AND T	12/10/21	467.91	MW	OH		68166-6604
AP	CITY OF BREA	12/10/21	1,158.81	MW	OH		10282-6443
AP	CARE HOUSING SERVICES CORP.	12/10/21	3,750.00	MW	OH		359691315-6721
AP	CHARITABLE VENTURES OF ORANGE COUNTY	12/10/21	7,000.00	MW	OH		35314-6319
AP	CIVIC CENTER BARRIO HOUSING CORP	12/10/21	8,346.00	MW	OH		15592-6552
AP	CIVILTEC ENGINEERING INC	12/10/21	11,845.00	MW	OH		4453024-6370
AP	DATABLAZE	12/10/21	280.00	MW	OH		34276-6551
AP	DAVE'S TROPHIES	12/10/21	21.75	MW	OH		95-2512
AP	DELL MARKETING L P C/O DELL USA	12/10/21	2,110.66	MW	OH		68166-6423
AP	DUDEK	12/10/21	9,752.50	MW	OH		326357338-6319
AP	EXCEL PAVING	12/10/21	74,548.40	MW	OH		4744044-6374
AP	EXCEL PAVING	12/10/21	788,368.13	MW	OH		7444044-6374
AP	FCS INTERNATIONAL INC	12/10/21	1,487.75	MW	OH		107087338-6705
AP	FORMFOX INC	12/10/21	50.00	MW	OH		65179-6206
AP	SAEID FOULADINEJAD	12/10/21	5,000.00	MW	OH		44-2461
AP	FULLERTON HARDWARE INC	12/10/21	75.41	MW	OH		10278-6401
AP	FULLERTON HARDWARE INC	12/10/21	34.46	MW	OH		10419-6401
AP	FULLERTON HARDWARE INC	12/10/21	10.32	MW	OH		42526-6401
AP	FULLERTON HARDWARE INC	12/10/21	18.04	MW	OH		47427-6401
AP	FULLERTON HARDWARE INC	12/10/21	392.89	MW	OH		69413-6401
AP	JORDAN GREENWOOD	12/10/21	134.40	MW	OH		10279-6212

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	HCI ENVIRONMENTAL AND ENGINEERING	12/10/21	1,150.00	MW	OH		69413-6501
AP	HEWLETT-PACKARD FINANCIAL SERVICES	12/10/21	231.49	MW	OH		68166-6501
AP	THE HOME DEPOT	12/10/21	226.86	MW	OH		40331-6501
AP	ICNA RELIEF USA PROGRAMS INC	12/10/21	1,875.00	MW	OH		359687315-6721
AP	KONICA MINOLTA BUSINESS SOLUTIONS	12/10/21	303.17	MW	OH		10311-6443
AP	KONICA MINOLTA BUSINESS SOLUTIONS	12/10/21	30.32	MW	OH		35315-6443
AP	KONICA MINOLTA BUSINESS SOLUTIONS	12/10/21	30.32	MW	OH		35316-6443
AP	KONICA MINOLTA BUSINESS SOLUTIONS	12/10/21	303.17	MW	OH		10311-6443
AP	KONICA MINOLTA BUSINESS SOLUTIONS	12/10/21	30.32	MW	OH		35315-6443
AP	KONICA MINOLTA BUSINESS SOLUTIONS	12/10/21	30.32	MW	OH		35316-6443
AP	BYUNG LEE	12/10/21	336.28	MW	OH		44-1180
AP	LETTER PERFECT SIGNS	12/10/21	384.15	MW	OH		67416-6401
AP	LEVON GRBOYAM TEAM ROOTER INC	12/10/21	1,250.00	MW	OH		10-2420
AP	LIEBERT CASSIDY WHITMORE	12/10/21	1,200.00	MW	OH		10193-6212
AP	MERCY HOUSE LIVING CENTERS INC	12/10/21	3,749.89	MW	OH		359709315-6721
AP	MONKEY BUSINESS CAFé	12/10/21	5,369.72	MW	OH		359695315-6721
AP	MOTIVE ENERGY LLC	12/10/21	815.07	MW	OH		67416-6401
AP	OCTA - ORANGE CO. TRANSPORT. AUTHORITY	12/10/21	2,158.25	MW	OH		25516-6319
AP	OFFICE DEPOT B.S.D.	12/10/21	40.72	MW	OH		10121-6401
AP	OFFICE DEPOT B.S.D.	12/10/21	15.41	MW	OH		10171-6401
AP	OFFICE DEPOT B.S.D.	12/10/21	194.19	MW	OH		10193-6401
AP	OFFICE DEPOT B.S.D.	12/10/21	837.81	MW	OH		10311-6401
AP	OFFICE DEPOT B.S.D.	12/10/21	67.61	MW	OH		10411-6401
AP	OFFICE DEPOT B.S.D.	12/10/21	5.09	MW	OH		10413-6401
AP	OFFICE DEPOT B.S.D.	12/10/21	-60.65	MW	OH		13600-6401
AP	OFFICE DEPOT B.S.D.	12/10/21	68.20	MW	OH		35315-6401

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	OFFICE DEPOT B.S.D.	12/10/21	20.36	MW	OH		35316-6401
AP	OFFICE DEPOT B.S.D.	12/10/21	30.86	MW	OH		44430-6401
AP	ORANGE COUNTY SUPERIOR COURT	12/10/21	500.00	MW	OH		10-2436
AP	ORANGE COUNTY TREASURER-TAX COLLECTOR	12/10/21	68.05	MW	OH		10282-6443
AP	TALESHA PAYNE	12/10/21	1,000.00	MW	OH		15-2453
AP	TALESHA PAYNE	12/10/21	1,385.00	MW	OH		15519-4421
AP	PENCO, A CANNON COMPANY	12/10/21	3,767.66	MW	OH		102888322-6705
AP	PETTY CASH - CAROL WHITAKER	12/10/21	2,500.00	MW	OH		10276-6719
AP	PNC EQUIPMENT FINANCE	12/10/21	114,358.91	MW	OH		64-2740
AP	PNC EQUIPMENT FINANCE	12/10/21	6,493.75	MW	OH		64417-6701
AP	PNC EQUIPMENT FINANCE	12/10/21	114,358.91	MW	OH		64417-6702
AP	PNC EQUIPMENT FINANCE	12/10/21	-114,358.91	MW	OH		64417-8995
AP	PRIME ACTUARIAL CONSULTING LLC	12/10/21	4,500.00	MW	OH		62186-6319
AP	PRIME ACTUARIAL CONSULTING LLC	12/10/21	4,500.00	MW	OH		65179-6319
AP	PROMOTIONSNOW	12/10/21	3,512.73	MW	OH		666346173-6711
AP	NEIL (HENRY) --CLOSED-- PUNT	12/10/21	671.00	MW	OH		40-1110
AP	NEIL (HENRY) --CLOSED-- PUNT	12/10/21	671.00	MW	OH		40331-4432
AP	YOLANDA QUILLEN	12/10/21	618.00	MW	OH		326341315-6358
AP	EVELIA BARAJAS QUINONES	12/10/21	870.00	MW	OH		326341315-6358
AP	ROADLINE PRODUCTS INC. U.S.A	12/10/21	1,267.97	MW	OH		30419-6401
AP	ROADLINE PRODUCTS INC. U.S.A	12/10/21	1,369.24	MW	OH		40331-6501
AP	FERN ROSS	12/10/21	228.00	MW	OH		326341315-6358
AP	EDGARDO SALCIDO	12/10/21	1,250.00	MW	OH		10-2420
AP	VALERIE SAMBRANO	12/10/21	2,000.00	MW	OH		15519-4421
AP	SIGNS BY RON	12/10/21	49.83	MW	OH		10282-6401
AP	SOUTH COAST AIR QUALITY MGMT DISTRICT	12/10/21	198.27	MW	OH		22431-6211

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	SOUTHERN CALIFORNIA EDISON CO	12/10/21	144.12	MW	OH		10281-6606
AP	SOUTHERN CALIFORNIA EDISON CO	12/10/21	113.45	MW	OH		10325-6606
AP	SOUTHERN CALIFORNIA EDISON CO	12/10/21	432.91	MW	OH		10423-6606
AP	SOUTHERN CALIFORNIA EDISON CO	12/10/21	5,341.91	MW	OH		15526-6606
AP	STANTEC CONSULTING SERVICES INC	12/10/21	338.00	MW	OH		4453013-6389
AP	STANTEC CONSULTING SERVICES INC	12/10/21	1,995.00	MW	OH		7444044-6389
AP	STANTEC CONSULTING SERVICES INC	12/10/21	11,427.00	MW	OH		7444058-6389
AP	STRADLING YOCCA CARLSON AND RAUTH	12/10/21	10,980.00	MW	OH		10121-6301
AP	SUNNY HILLS CLEANS	12/10/21	543.60	MW	OH		40331-6501
AP	T AND B PLANNING INC	12/10/21	4,943.75	MW	OH		107086338-6705
AP	RICHARD TAYLOR	12/10/21	568.26	MW	OH		44-1180
AP	TCTI - THE COUNSELING TEAM INTERNATIONAL	12/10/21	770.00	MW	OH		10240-6319
AP	TCTI - THE COUNSELING TEAM INTERNATIONAL	12/10/21	300.00	MW	OH		10279-6319
AP	THE COMPLETE PACKAGE	12/10/21	409.45	MW	OH		15-2513
AP	THIRTIETH STREET ARCHITECTS INC	12/10/21	8,019.80	MW	OH		7455050-6371
AP	TIREHUB LLC	12/10/21	347.45	MW	OH		67416-6401
AP	TRILOGY MEDWASTE WEST LLC	12/10/21	357.28	MW	OH		10282-6319
AP	SUE TURNER	12/10/21	264.00	MW	OH		326341315-6358
AP	ULTRA ENGINEERING CONTRACTORS INC	12/10/21	2,500.00	MW	OH		10-2420
AP	UNITED RENTALS (NORTH AMERICA) INC.	12/10/21	1,221.36	MW	OH		23419-6401
AP	WILLDAN FINANCIAL SERVICES	12/10/21	2,864.00	MW	OH		10311-6319
AP	RICHARD J WOLFENSTEIN	12/10/21	1,250.00	MW	OH		10-2420

S U B T O T A L 3,197,400.02 Count: 203

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	1,187,430.36	Number of items processed:	89
Total Reversals	0.00	Number of items processed:	0
Total EFTs	1,945,927.47	Number of items processed:	78
Total EPAYs	64,042.19	Number of items processed:	36

G R A N D T O T A L 3,197,400.02 G R A N D C O U N T 203

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note	
AP	NEIL (HENRY) --CLOSED-- PUNT	12/10/21	671.00	RV	OH	40-1110		Reversed
AP	NEIL (HENRY) --CLOSED-- PUNT	12/10/21	671.00	RV	OH	40331-4432		Reversed

S U B T O T A L 1,342.00 Count: 1

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	0.00	Number of items processed:	0
Total Reversals	1,342.00	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	1,342.00	G R A N D C O U N T	1

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
AP EPY1 00004587	V0012275	Pacific Products and S	11/26/21	165.78	MW	RV		Reversed

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

Total Void Machine Written	0.00	Number of Checks Processed:	0
Total Void Hand Written	0.00	Number of Checks Processed:	0
Total Machine Written	0.00	Number of Checks Processed:	0
Total Hand Written	0.00	Number of Checks Processed:	0
Total Reversals	165.78	Number of Checks Processed:	1
Total Cancelled	0.00	Number of Checks Processed:	0
Total EFTs	0.00	Number of EFTs Processed:	0
Total EPAYs	0.00	Number of EPAYs Processed:	0

G R A N D T O T A L 165.78

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	A-LIGN COMPLIANCE AND SECURITY INC	12/17/21	4,875.00	MW	OH		68166-6319
AP	AMERICAN PUBLIC WORKS ASSOCIATION	12/17/21	277.50	MW	OH		10324-6211
AP	BILL'S LOCK AND SAFE SERVICE	12/17/21	237.13	MW	OH		10277-6401
AP	BILL'S LOCK AND SAFE SERVICE	12/17/21	13.15	MW	OH		47427-6401
AP	BILL'S LOCK AND SAFE SERVICE	12/17/21	940.80	MW	OH		69413-6401
AP	CONTINENTAL INTERPRETING SERVICES INC	12/17/21	550.00	MW	OH		10121-6319
AP	GALLS UNIFORM CENTER	12/17/21	586.90	MW	OH		10279-6205
AP	GRAINGER	12/17/21	396.39	MW	OH		44426-6401
AP	GRAINGER	12/17/21	65.31	MW	OH		69413-6401
AP	GRAPHISIGNS INC	12/17/21	311.53	MW	OH		15588-6442
AP	LEXISNEXIS RISK DATA MANAGEMENT	12/17/21	1,490.40	MW	OH		10291-6319
AP	LEXISNEXIS RISK DATA MANAGEMENT	12/17/21	537.32	MW	OH		68166-6501
AP	LINDE GAS AND EQUIPMENT INC	12/17/21	93.28	MW	OH		44426-6401
AP	LN CURTIS AND SONS	12/17/21	71.22	MW	OH		10248-6401
AP	LN CURTIS AND SONS	12/17/21	287.05	MW	OH		10248-6402
AP	NORTH STAR ELECTRONICS	12/17/21	486.50	MW	OH		67416-6501
AP	PACIFIC PRODUCTS AND SERVICES LLC	12/17/21	75.21	MW	OH		13600-6401
AP	PACIFIC PRODUCTS AND SERVICES LLC	12/17/21	5,443.53	MW	OH		30419-6401
AP	PACIFIC PRODUCTS AND SERVICES LLC	12/17/21	90.51	MW	OH		44425-6401
AP	PRUDENTIAL OVERALL SUPPLY	12/17/21	45.10	MW	OH		10248-6319
AP	PRUDENTIAL OVERALL SUPPLY	12/17/21	70.36	MW	OH		47427-6205
AP	PRUDENTIAL OVERALL SUPPLY	12/17/21	100.02	MW	OH		67416-6205
AP	READYREFRESH BY NESTLE	12/17/21	33.71	MW	OH		40331-6401
AP	RYDIN DECAL	12/17/21	1,650.74	MW	OH		10165-6433
AP	SHOW-OFF DESIGNS INC	12/17/21	1,714.19	MW	OH		15519-6205
AP	SHOW-OFF DESIGNS INC	12/17/21	426.56	MW	OH		44425-6205

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	SIMPLOT PARTNERS	12/17/21	460.50	MW	OH		10423-6401
AP	TERMINIX INTERNATIONAL CO LP	12/17/21	338.00	MW	OH		10248-6319
AP	TIME WARNER CABLE	12/17/21	4,543.49	MW	OH		68166-6603
AP	WEST-LITE SUPPLY CO INC	12/17/21	1,611.75	MW	OH		69413-6401
AP	AGA ENGINEERS INC	12/17/21	19,463.00	MW	OH		7446000-6319
AP	AGA ENGINEERS INC	12/17/21	-19,463.00	MW	OH		7446000-6705
AP	AGA ENGINEERS INC	12/17/21	1,095.00	MW	OH		7446021-6319
AP	AGA ENGINEERS INC	12/17/21	3,755.00	MW	OH		7446022-6319
AP	AGA ENGINEERS INC	12/17/21	-3,755.00	MW	OH		7446022-6705
AP	ALLIED UNIVERSAL SECURITY SERVICES	12/17/21	48,582.84	MW	OH		10286-6319
AP	ALS TRUESDAIL LABORATORIES INC	12/17/21	7,143.00	MW	OH		44430-6333
AP	ALS TRUESDAIL LABORATORIES INC	12/17/21	21.00	MW	OH		4453005-6333
AP	ALS TRUESDAIL LABORATORIES INC	12/17/21	63.00	MW	OH		4453023-6333
AP	ALTA LANGUAGE SERVICES INC	12/17/21	165.00	MW	OH		10171-6319
AP	AMAZON CAPITAL SERVICES	12/17/21	42.82	MW	OH		10171-6401
AP	AMAZON CAPITAL SERVICES	12/17/21	59.15	MW	OH		10423-6205
AP	AMAZON CAPITAL SERVICES	12/17/21	55.80	MW	OH		15519-6401
AP	AMAZON CAPITAL SERVICES	12/17/21	43.09	MW	OH		66173-6401
AP	AMAZON CAPITAL SERVICES	12/17/21	46.27	MW	OH		68166-6401
AP	AMAZON CAPITAL SERVICES	12/17/21	40.93	MW	OH		69413-6205
AP	AMAZON CAPITAL SERVICES	12/17/21	544.62	MW	OH		69413-6401
AP	AUTOZONE #2898	12/17/21	26.93	MW	OH		10277-6401
AP	PENNY BEASLEY	12/17/21	605.00	MW	OH		326341315-6358
AP	BURNHAM BENEFITS INSURANCE SERVICES	12/17/21	6,250.00	MW	OH		66173-6319
AP	CALIFA GROUP	12/17/21	3,951.36	MW	OH		13605-6501
AP	DOUGLAS L CAVE	12/17/21	2,265.54	MW	OH		66178-6472

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	PAULINE CHOI	12/17/21	382.00	MW	OH		326341315-6358
AP	CLEANSTREET	12/17/21	61,074.00	MW	OH		23421-6319
AP	DELL MARKETING L P C/O DELL USA	12/17/21	418.72	MW	OH		68166-6423
AP	EBSCO INFORMATION SERVICES	12/17/21	15,900.00	MW	OH		136376605-6409
AP	EES - EXECUTIVE EVENT SERVICES	12/17/21	2,927.17	MW	OH		15516-6319
AP	EES - EXECUTIVE EVENT SERVICES	12/17/21	4,390.77	MW	OH		15519-6319
AP	EPLUS TECHNOLOGY INC	12/17/21	4,056.54	MW	OH		68166-6319
AP	ALEECE M FIGUEROA	12/17/21	175.00	MW	OH		10-2203
AP	FULLER ENGINEERING INC	12/17/21	2,686.58	MW	OH		44425-6401
AP	FULLERTON FIREMENS FUND	12/17/21	6,004.01	MW	OH		10-2200
AP	FULLERTON HISTORIC THEATRE FOUNDATION	12/17/21	39,184.87	MW	OH		10165-4420
AP	FULLERTON HISTORIC THEATRE FOUNDATION	12/17/21	19,592.24	MW	OH		106333165-4420
AP	FULLERTON MANAGEMENT ASSOCIATION	12/17/21	165.00	MW	OH		10-2195
AP	FULLERTON MUNICIPAL EMPLOYEES FEDERATION	12/17/21	2,625.00	MW	OH		10-2194
AP	FULLERTON POLICE ATHLETIC	12/17/21	1,197.50	MW	OH		10-2199
AP	FULLERTON POLICE BENEFIT ASSN	12/17/21	11,261.50	MW	OH		10-2199
AP	FULLERTON POLICE OFFICERS ASSOC-PAC	12/17/21	1,490.00	MW	OH		10-2199
AP	FULLERTON PRINTING INC	12/17/21	88.89	MW	OH		10164-6401
AP	FULLERTON PRINTING INC	12/17/21	29.64	MW	OH		10190-6401
AP	DELORES GIACOMETTO	12/17/21	267.00	MW	OH		15524-6319
AP	HAAKER EQUIPMENT CO	12/17/21	9,907.61	MW	OH		23423-7400
AP	KEVIN HWANG	12/17/21	370.00	MW	OH		326341315-6358
AP	IMAGE APPAREL FOR BUSINESS	12/17/21	162.52	MW	OH		44425-6205
AP	IMAGE APPAREL FOR BUSINESS	12/17/21	-145.47	MW	OH		44426-6205
AP	JONES AND MAYER	12/17/21	179.86	MW	OH		10125-6301
AP	JONES AND MAYER	12/17/21	359.69	MW	OH		10171-6301

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	JONES AND MAYER	12/17/21	5,888.20	MW	OH		10271-6301
AP	JONES AND MAYER	12/17/21	1,898.35	MW	OH		102888322-6705
AP	JONES AND MAYER	12/17/21	2,138.19	MW	OH		102898322-6705
AP	JONES AND MAYER	12/17/21	3,177.31	MW	OH		10319-6301
AP	JONES AND MAYER	12/17/21	659.44	MW	OH		10322-6301
AP	JONES AND MAYER	12/17/21	1,059.10	MW	OH		15511-6301
AP	JONES AND MAYER	12/17/21	939.21	MW	OH		416321416-6301
AP	JONES AND MAYER	12/17/21	39.97	MW	OH		44323-6301
AP	JONES AND MAYER	12/17/21	159.86	MW	OH		4453005-6301
AP	JONES AND MAYER	12/17/21	659.45	MW	OH		4453023323-6301
AP	JONES AND MAYER	12/17/21	49.96	MW	OH		7445660-6301
AP	JONES AND MAYER	12/17/21	49.96	MW	OH		7445890-6301
AP	JONES AND MAYER	12/17/21	159.86	MW	OH		7455055-6301
AP	KDM MERIDIAN INC	12/17/21	1,132.50	MW	OH		102898322-6705
AP	KDM MERIDIAN INC	12/17/21	677.50	MW	OH		102909322-6705
AP	KIDZ LOVE SOCCER	12/17/21	2,891.00	MW	OH		15524-6319
AP	KIDZ LOVE SOCCER	12/17/21	2,832.90	MW	OH		42524-6319
AP	LIFE-ASSIST INC	12/17/21	3,962.91	MW	OH		10246-6407
AP	NATHAN SCOTT MARPLE	12/17/21	755.18	MW	OH		66178-6472
AP	JOANNE MARTINSON	12/17/21	443.00	MW	OH		326341315-6358
AP	CAROLYN MATSUDA	12/17/21	144.00	MW	OH		15524-6319
AP	MTGL INC	12/17/21	920.58	MW	OH		7444049-6387
AP	OCCUPATIONAL HEALTH CENTERS OF CALIF	12/17/21	44.50	MW	OH		65179-6208
AP	ORANGE COUNTY FOOTBALL ACADEMY INC	12/17/21	20,224.75	MW	OH		15524-6319
AP	ORANGE COUNTY WINWATER WORKS CO	12/17/21	967.35	MW	OH		47427-6401
AP	ORANGECOUNTY'S UNITED WAY	12/17/21	37.00	MW	OH		10-2196

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	ORVAC ELECTRONICS	12/17/21	202.52	MW	OH		44426-6401
AP	ORVAC ELECTRONICS	12/17/21	33.38	MW	OH		69413-6401
AP	PETE'S ROAD SERVICE INC.	12/17/21	417.63	MW	OH		67-1341
AP	CHRISTINE PILAPIL	12/17/21	900.00	MW	OH		666346173-6711
AP	CITY OF PLACENTIA	12/17/21	324.00	MW	OH		10325-6501
AP	CITY OF PLACENTIA	12/17/21	185.76	MW	OH		10325-6606
AP	CITY OF PLACENTIA	12/17/21	106.93	MW	OH		23419-6606
AP	PLUMBING AND INDUSTRIAL SUPPLY	12/17/21	525.89	MW	OH		69413-6401
AP	R.J. NOBLE CO	12/17/21	7,303.14	MW	OH		44425-6401
AP	R.J. SKOLBURG SUPPLY COMPANY	12/17/21	480.09	MW	OH		30419-6401
AP	RCS INVESTIGATIONS AND CONSULTING LLC	12/17/21	1,750.00	MW	OH		10279-6319
AP	RED WING SHOE STORE	12/17/21	1,114.50	MW	OH		10-1192
AP	ROTH STAFFING COMPANIES LP	12/17/21	286.38	MW	OH		44198-6319
AP	LADYS RUCKER	12/17/21	291.00	MW	OH		326341315-6358
AP	RUTAN AND TUCKER LLP	12/17/21	7,437.50	MW	OH		46429-6301
AP	RUTAN AND TUCKER LLP	12/17/21	10,742.40	MW	OH		7454036-6301
AP	S.C. YAMAMOTO INC.	12/17/21	325.00	MW	OH		42528-6319
AP	SIEMENS INDUSTRY INC.	12/17/21	21,174.33	MW	OH		10325-6501
AP	SIEMENS INDUSTRY INC.	12/17/21	286.50	MW	OH		103656325-6705
AP	SIEMENS INDUSTRY INC.	12/17/21	93.22	MW	OH		103657325-6705
AP	SIEMENS INDUSTRY INC.	12/17/21	29.50	MW	OH		103658325-6705
AP	SIEMENS INDUSTRY INC.	12/17/21	59.00	MW	OH		103659325-6705
AP	SIEMENS INDUSTRY INC.	12/17/21	44.25	MW	OH		103660325-6705
AP	SO CAL LAND MAINTENANCE	12/17/21	4,500.00	MW	OH		23423-6319
AP	SUN BADGE CO.	12/17/21	957.98	MW	OH		10279-6205
AP	TOWNSEND PUBLIC AFFAIRS INC	12/17/21	7,500.00	MW	OH		10121-6319

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	TRUCPARCO	12/17/21	24.64	MW	OH		67-1341
AP	TUMBLE-N-KIDS INC	12/17/21	2,600.40	MW	OH		15524-6319
AP	TURBO DATA SYSTEMS INC.	12/17/21	427.47	MW	OH		10277-6319
AP	TURBO DATA SYSTEMS INC.	12/17/21	291.96	MW	OH		10278-6319
AP	USA BLUEBOOK	12/17/21	1,084.73	MW	OH		44426-6401
AP	VISTA PAINT CORPORATION	12/17/21	163.45	MW	OH		10423-6401
AP	VULCAN MATERIALS COMPANY	12/17/21	373.90	MW	OH		30419-6401
AP	WATERLINE TECHNOLOGIES INC	12/17/21	477.02	MW	OH		69413-6401
AP	WELLS FARGO VENDOR FIN SERV	12/17/21	32.07	MW	OH		10171-6551
AP	WELLS FARGO VENDOR FIN SERV	12/17/21	133.61	MW	OH		10193-6551
AP	WELLS FARGO VENDOR FIN SERV	12/17/21	133.62	MW	OH		10279-6551
AP	WELLS FARGO VENDOR FIN SERV	12/17/21	255.61	MW	OH		10282-6551
AP	WELLS FARGO VENDOR FIN SERV	12/17/21	33.41	MW	OH		15587-6551
AP	WELLS FARGO VENDOR FIN SERV	12/17/21	33.40	MW	OH		15597-6551
AP	WELLS FARGO VENDOR FIN SERV	12/17/21	33.40	MW	OH		15599-6551
AP	WELLS FARGO VENDOR FIN SERV	12/17/21	33.41	MW	OH		42588-6551
AP	WELLS FARGO VENDOR FIN SERV	12/17/21	38.75	MW	OH		62186-6551
AP	WELLS FARGO VENDOR FIN SERV	12/17/21	24.05	MW	OH		65179-6551
AP	WELLS FARGO VENDOR FIN SERV	12/17/21	38.75	MW	OH		66173-6551
AP	WEST COAST ARBORISTS INC	12/17/21	2,297.02	MW	OH		10423-6319
AP	WEST COAST ARBORISTS INC	12/17/21	42,782.67	MW	OH		23424-6319
AP	WEST COAST ARBORISTS INC	12/17/21	9,000.00	MW	OH		326365424-6319
AP	WEST COAST ARBORISTS INC	12/17/21	1,813.25	MW	OH		7452719-6379
AP	WEST COAST ARBORISTS INC	12/17/21	312.91	MW	OH		7455048-6319
AP	APEX MOBILE	12/17/21	7,500.00	MW	OH		10277-6319
AP	AQUA-METRIC SALES COMPANY	12/17/21	15,065.80	MW	OH		44428-6427

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	JOSE ARANA	12/17/21	204.00	MW	OH		10279-6212
AP	OLGA ARMSTRONG	12/17/21	353.00	MW	OH		326341315-6358
AP	CHRISTOPHER ARZOLZ	12/17/21	14.22	MW	OH		44-1180
AP	AT AND T	12/17/21	173.05	MW	OH		68166-6604
AP	AT AND T	12/17/21	1,563.22	MW	OH		68166-6604
AP	AT AND T	12/17/21	440.77	MW	OH		68166-6604
AP	AT AND T	12/17/21	575.35	MW	OH		68166-6604
AP	AT AND T	12/17/21	42.06	MW	OH		68166-6604
AP	TIMOTHY AUNGST	12/17/21	118.42	MW	OH		44-1180
AP	BC TRAFFIC SPECIALIST	12/17/21	128.98	MW	OH		47427-6401
AP	BREA URGENT CARE INC	12/17/21	600.00	MW	OH		65179-6208
AP	QUEENE BUI	12/17/21	50.62	MW	OH		44-1180
AP	CALIFORNIA LIVE SCAN SERVICES	12/17/21	425.00	MW	OH		10171-6319
AP	CALPERS LONG-TERM CARE PROGRAM	12/17/21	625.19	MW	OH		10-2203
AP	CCS - COMMERCIAL CLEANING SYSTEMS	12/17/21	2,248.68	MW	OH		15519-6521
AP	CCS - COMMERCIAL CLEANING SYSTEMS	12/17/21	75.00	MW	OH		15534-6319
AP	CCS - COMMERCIAL CLEANING SYSTEMS	12/17/21	38,815.78	MW	OH		69413-6319
AP	MAY CHANG	12/17/21	416.19	MW	OH		44-1180
AP	JOSEPH CHAO	12/17/21	444.39	MW	OH		44-1180
AP	CHEMEX INDUSTRIES INC	12/17/21	247.13	MW	OH		10419-6401
AP	JIYOUNG CHON	12/17/21	46.00	MW	OH		44-1180
AP	CITIZENS' HEARINGS AND APPEALS PROFESSIONAL	12/17/21	400.00	MW	OH		10319-6319
AP	COMMUNITY HEALTH CHARITIES OF CALIFORNIA	12/17/21	46.00	MW	OH		10-2196
AP	TRACY M COOPER	12/17/21	412.80	MW	OH		15524-6319
AP	COUNTY OF ORANGE-SHERIFF'S DEPARTMENT	12/17/21	930.00	MW	OH		10279-6212
AP	CREPES BONAPARTE	12/17/21	585.00	MW	OH		359721313-6721

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	DEPARTMENT OF INDUSTRIAL RELATIONS	12/17/21	225.00	MW	OH		69413-6501
AP	DEPARTMENT OF INDUSTRIAL RELATIONS	12/17/21	225.00	MW	OH		69413-6501
AP	DEPARTMENT OF INDUSTRIAL RELATIONS	12/17/21	225.00	MW	OH		69413-6501
AP	DEPARTMENT OF INDUSTRIAL RELATIONS	12/17/21	350.00	MW	OH		69413-6501
AP	DEPARTMENT OF INDUSTRIAL RELATIONS	12/17/21	225.00	MW	OH		10413-6501
AP	DEPARTMENT OF INDUSTRIAL RELATIONS	12/17/21	225.00	MW	OH		69413-6501
AP	DEPARTMENT OF INDUSTRIAL RELATIONS	12/17/21	225.00	MW	OH		10413-6501
AP	DEPARTMENT OF INDUSTRIAL RELATIONS	12/17/21	350.00	MW	OH		69413-6501
AP	DEPARTMENT OF INDUSTRIAL RELATIONS	12/17/21	225.00	MW	OH		10413-6501
AP	DEPARTMENT OF INDUSTRIAL RELATIONS	12/17/21	225.00	MW	OH		10413-6501
AP	DEPARTMENT OF INDUSTRIAL RELATIONS	12/17/21	74,413.75	MW	OH		65179-6462
AP	DEPARTMENT OF TRANSPORTATION	12/17/21	3,715.98	MW	OH		10325-6501
AP	DEPARTMENT OF TRANSPORTATION	12/17/21	2,058.15	MW	OH		10325-6606
AP	EL POLLO LOCO	12/17/21	210.00	MW	OH		359721313-6721
AP	FILE KEEPERS LLC	12/17/21	194.99	MW	OH		44198-6319
AP	FLAME BROILER	12/17/21	525.00	MW	OH		359721313-6721
AP	FRANCHISE TAX BOARD	12/17/21	75.00	MW	OH		10-2203
AP	FULLERTON BICYCLE CO INC	12/17/21	25.00	MW	OH		10277-6401
AP	FULLERTON BICYCLE CO INC	12/17/21	120.54	MW	OH		10277-6501
AP	FULLERTON HARDWARE INC	12/17/21	80.73	MW	OH		23419-6401
AP	FULLERTON HARDWARE INC	12/17/21	64.06	MW	OH		44426-6401
AP	FULLERTON HARDWARE INC	12/17/21	141.74	MW	OH		69413-6401
AP	ERIC GARCIA	12/17/21	21.28	MW	OH		10279-6212
AP	GATEWAY MEDICAL CENTER	12/17/21	257.00	MW	OH		65179-6205
AP	GLASS BOX TECHNOLOGY INC.	12/17/21	35,722.34	MW	OH		68166-6501
AP	GOLDENBAY CORP	12/17/21	60.00	MW	OH		359721313-6721

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	HAZEN AND SAWYER	12/17/21	1,325.68	MW	OH		4453005-6371
AP	HDL SOFTWARE LLC	12/17/21	12,370.49	MW	OH		68166-6501
AP	KAREN FRANCES HENDERSON	12/17/21	42.00	MW	OH		10278-4330
AP	THE HOME DEPOT	12/17/21	118.96	MW	OH		10248-6401
AP	THE HOME DEPOT	12/17/21	135.68	MW	OH		10419-6401
AP	THE HOME DEPOT	12/17/21	222.95	MW	OH		23423-6401
AP	THE HOME DEPOT	12/17/21	518.15	MW	OH		30413-6401
AP	THE HOME DEPOT	12/17/21	107.65	MW	OH		40331-6501
AP	THE HOME DEPOT	12/17/21	117.43	MW	OH		47427-6401
AP	THE HOME DEPOT	12/17/21	1,005.80	MW	OH		69413-6401
AP	DEXIE HONG	12/17/21	96.96	MW	OH		44-1180
AP	MICHELLE L HUDSON	12/17/21	42.00	MW	OH		10278-4330
AP	ICMA RETIREMENT TRUST-PTS	12/17/21	2,626.76	MW	OH		10-2193
AP	IGOE ADMINISTRATIVE SERVICES	12/17/21	324.00	MW	OH		66173-6319
AP	IVY LANE TOWNHOMES LLC	12/17/21	248.63	MW	OH		44-1180
AP	JASPER ENGINES AND TRANSMISSIONS EXCHANGE	12/17/21	4,660.19	MW	OH		67416-6401
AP	JASPER ENGINES AND TRANSMISSIONS EXCHANGE	12/17/21	5,087.11	MW	OH		67416-6501
AP	HE KYUNG JEON	12/17/21	86.33	MW	OH		44-1180
AP	JOHN L HUNTER AND ASSOCIATES INC	12/17/21	155.00	MW	OH		102896322-6705
AP	JOHN L HUNTER AND ASSOCIATES INC	12/17/21	1,137.50	MW	OH		102898322-6705
AP	JOHN L HUNTER AND ASSOCIATES INC	12/17/21	115.00	MW	OH		102904322-6705
AP	JOHN L HUNTER AND ASSOCIATES INC	12/17/21	517.50	MW	OH		102909322-6705
AP	JOHN L HUNTER AND ASSOCIATES INC	12/17/21	930.00	MW	OH		102921322-6705
AP	JOHN L HUNTER AND ASSOCIATES INC	12/17/21	230.00	MW	OH		102922322-6705
AP	JOHN L HUNTER AND ASSOCIATES INC	12/17/21	3,527.50	MW	OH		236350322-6328
AP	JOHN L HUNTER AND ASSOCIATES INC	12/17/21	247.50	MW	OH		4453023-6319

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	JOHN L HUNTER AND ASSOCIATES INC	12/17/21	495.00	MW	OH		7444052-6319
AP	JOHN L HUNTER AND ASSOCIATES INC	12/17/21	247.50	MW	OH		7444792-6319
AP	JOSEPH C TRUXAW AND ASSOCIATES INC	12/17/21	4,255.00	MW	OH		7444052-6389
AP	KAMSTRA PIANO TUNING LLC	12/17/21	185.00	MW	OH		13600-6501
AP	ADAM KELLY	12/17/21	129.22	MW	OH		44-1180
AP	MONICA KHANNA	12/17/21	1,084.79	MW	OH		44-1180
AP	LAKEMAN CHASSIS	12/17/21	45.00	MW	OH		10248-6402
AP	THE LEE LAW GROUP	12/17/21	275.00	MW	OH		10282-4730
AP	LETTER PERFECT SIGNS	12/17/21	53.88	MW	OH		69413-6401
AP	LIEBERT CASSIDY WHITMORE	12/17/21	931.00	MW	OH		10171-6301
AP	LIEBERT CASSIDY WHITMORE	12/17/21	37.00	MW	OH		65179-6301
AP	LINSCOTT LAW AND GREENSPAN ENGINEERS	12/17/21	814.00	MW	OH		7446031-6319
AP	LOWE'S	12/17/21	1,798.77	MW	OH		69413-6401
AP	ALICIA MC HALE	12/17/21	728.00	MW	OH		326341315-6358
AP	WESLEY MOLLNO	12/17/21	90.00	MW	OH		10322-4284
AP	MONKEY BUSINESS CAFé INC	12/17/21	1,125.00	MW	OH		359721313-6721
AP	JESSICA MORENO	12/17/21	588.46	MW	OH		10-2203
AP	ADRIANA MUNOZ	12/17/21	587.40	MW	OH		15524-6319
AP	OCCU-MED LTD.	12/17/21	2,999.30	MW	OH		65179-6208
AP	OFFICE DEPOT B.S.D.	12/17/21	61.38	MW	OH		10111-6212
AP	OFFICE DEPOT B.S.D.	12/17/21	122.71	MW	OH		10171-6401
AP	OFFICE DEPOT B.S.D.	12/17/21	925.19	MW	OH		10282-6401
AP	OFFICE DEPOT B.S.D.	12/17/21	40.02	MW	OH		15516-6401
AP	OFFICE DEPOT B.S.D.	12/17/21	60.04	MW	OH		15519-6401
AP	OFFICE DEPOT B.S.D.	12/17/21	208.24	MW	OH		44198-6401
AP	OFFICE DEPOT B.S.D.	12/17/21	28.34	MW	OH		66173-6401

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	OFFICE DEPOT B.S.D.	12/17/21	77.57	MW	OH		67416-6401
AP	OFFICE DEPOT B.S.D.	12/17/21	190.57	MW	OH		68166-6401
AP	COUNTY OF ORANGE	12/17/21	7,894.75	MW	OH		10182-4410
AP	COUNTY OF ORANGE	12/17/21	31,579.00	MW	OH		95-2313
AP	ORANGE COUNTY SHERIFF	12/17/21	25.00	MW	OH		10-2203
AP	ORANGE COUNTY TREASURER-TAX COLLECTOR	12/17/21	31,020.00	MW	OH		10278-4331
AP	ORANGE COUNTY WATER DISTRICT	12/17/21	66,730.28	MW	OH		326356323-6319
AP	PAPA PIZZA PIE	12/17/21	2,115.00	MW	OH		359721313-6721
AP	HYOUNG PARK	12/17/21	104.25	MW	OH		44-1180
AP	PENCO, A CANNON COMPANY	12/17/21	1,255.00	MW	OH		102846322-6705
AP	PENCO, A CANNON COMPANY	12/17/21	4,421.75	MW	OH		102892322-6705
AP	PENCO, A CANNON COMPANY	12/17/21	645.00	MW	OH		102896322-6705
AP	PENCO, A CANNON COMPANY	12/17/21	212.75	MW	OH		102897322-6705
AP	PENCO, A CANNON COMPANY	12/17/21	5,571.75	MW	OH		102898322-6705
AP	PENCO, A CANNON COMPANY	12/17/21	1,500.75	MW	OH		102904322-6705
AP	PENCO, A CANNON COMPANY	12/17/21	1,152.50	MW	OH		102909322-6705
AP	PENCO, A CANNON COMPANY	12/17/21	355.75	MW	OH		102921322-6705
AP	PORAC RMT	12/17/21	5,550.00	MW	OH		10-2222
AP	PAMELA PROPST	12/17/21	42.00	MW	OH		10278-4330
AP	PSD CORPORATION	12/17/21	3,345.00	MW	OH		359721313-6721
AP	PSM - PACIFIC SEWER MAINTENANCE	12/17/21	4,600.00	MW	OH		47427-6319
AP	QUADRANT SYSTEMS INC	12/17/21	1,200.00	MW	OH		10165-6501
AP	QUADRANT SYSTEMS INC	12/17/21	800.00	MW	OH		44198-6501
AP	RICOH USA INC	12/17/21	177.02	MW	OH		40331-6551
AP	MIYOSHI R RIDDICK	12/17/21	19.00	MW	OH		10278-4330
AP	DONALD RITTER	12/17/21	100.00	MW	OH		10319-4360

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	MARY ROH	12/17/21	39.99	MW	OH		44-1180
AP	LINDA ROUSE	12/17/21	1,347.16	MW	OH		44-1180
AP	SAN BERNARDINO COUNTY SHERIFF'S DEPT	12/17/21	600.00	MW	OH		10279-6212
AP	ELENA SANCHEZ	12/17/21	107.35	MW	OH		44-1180
AP	SASE COMPANY INC.	12/17/21	729.52	MW	OH		10419-6401
AP	SCHORR METALS INC.	12/17/21	33.65	MW	OH		23419-6401
AP	NORMA SIFUENTES	12/17/21	317.00	MW	OH		10278-4330
AP	THE SIMPLE GREEK	12/17/21	135.00	MW	OH		359721313-6721
AP	DONNA SMITH	12/17/21	50.00	MW	OH		15524-6319
AP	LOUIS E SMITH	12/17/21	42.00	MW	OH		10278-4330
AP	SOUTHERN CALIFORNIA EDISON CO	12/17/21	149.97	MW	OH		10325-6606
AP	SOUTHERN CALIFORNIA EDISON CO	12/17/21	2,352.12	MW	OH		10423-6606
AP	SOUTHERN CALIFORNIA EDISON CO	12/17/21	112.18	MW	OH		15522-6606
AP	SOUTHERN CALIFORNIA EDISON CO	12/17/21	334.04	MW	OH		15523-6606
AP	SOUTHERN CALIFORNIA EDISON CO	12/17/21	72.24	MW	OH		15526-6606
AP	SOUTHERN CALIFORNIA EDISON CO	12/17/21	231.12	MW	OH		15590-6606
AP	SOUTHERN CALIFORNIA EDISON CO	12/17/21	260.13	MW	OH		15595-6606
AP	SOUTHERN CALIFORNIA EDISON CO	12/17/21	73,917.68	MW	OH		30413-6606
AP	SOUTHERN CALIFORNIA EDISON CO	12/17/21	1,059.16	MW	OH		10325-6606
AP	SOUTHERN CALIFORNIA EDISON CO	12/17/21	53.36	MW	OH		10413-6606
AP	SOUTHERN CALIFORNIA EDISON CO	12/17/21	44.20	MW	OH		10423-6606
AP	SOUTHERN CALIFORNIA EDISON CO	12/17/21	176.80	MW	OH		15523-6606
AP	SOUTHERN CALIFORNIA EDISON CO	12/17/21	773.82	MW	OH		30413-6606
AP	SOUTHERN CALIFORNIA EDISON CO	12/17/21	569.14	MW	OH		40331-6606
AP	SOUTHERN CALIFORNIA EDISON CO	12/17/21	20.54	MW	OH		44326-6607
AP	SOUTHERN CALIFORNIA EDISON CO	12/17/21	-1,772.92	MW	OH		10182-6606

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	SOUTHERN CALIFORNIA EDISON CO	12/17/21	255.05	MW	OH		10325-6606
AP	SOUTHERN CALIFORNIA EDISON CO	12/17/21	5,559.53	MW	OH		10411-6606
AP	SOUTHERN CALIFORNIA EDISON CO	12/17/21	265.98	MW	OH		10413-6606
AP	SOUTHERN CALIFORNIA EDISON CO	12/17/21	73.26	MW	OH		10423-6606
AP	SOUTHERN CALIFORNIA EDISON CO	12/17/21	3,926.99	MW	OH		15510-6606
AP	SOUTHERN CALIFORNIA EDISON CO	12/17/21	2,618.00	MW	OH		15534-6606
AP	SOUTHERN CALIFORNIA EDISON CO	12/17/21	138.59	MW	OH		23419-6606
AP	SOUTHERN CALIFORNIA EDISON CO	12/17/21	19.97	MW	OH		23423-6606
AP	SOUTHERN CALIFORNIA EDISON CO	12/17/21	57.39	MW	OH		30325-6606
AP	SOUTHERN CALIFORNIA EDISON CO	12/17/21	511.46	MW	OH		30413-6606
AP	SOUTHERN CALIFORNIA EDISON CO	12/17/21	1,201.05	MW	OH		40331-6606
AP	SOUTHERN CALIFORNIA EDISON CO	12/17/21	18.32	MW	OH		44423-6606
AP	SOUTHERN CALIFORNIA EDISON CO	12/17/21	1,401.13	MW	OH		10245-6606
AP	SOUTHERN CALIFORNIA EDISON CO	12/17/21	324.07	MW	OH		10325-6606
AP	SOUTHERN CALIFORNIA EDISON CO	12/17/21	1,715.11	MW	OH		10413-6606
AP	SOUTHERN CALIFORNIA EDISON CO	12/17/21	943.69	MW	OH		10423-6606
AP	SOUTHERN CALIFORNIA EDISON CO	12/17/21	1,134.40	MW	OH		15522-6606
AP	SOUTHERN CALIFORNIA EDISON CO	12/17/21	169.72	MW	OH		23419-6606
AP	SOUTHERN CALIFORNIA EDISON CO	12/17/21	182.50	MW	OH		30413-6606
AP	SOUTHERN CALIFORNIA EDISON CO	12/17/21	22.16	MW	OH		40331-6606
AP	SOUTHERN CALIFORNIA EDISON CO	12/17/21	77.51	MW	OH		44326-6606
AP	SOUTHERN CALIFORNIA EDISON CO	12/17/21	373.01	MW	OH		45413-6606
AP	SOUTHERN CALIFORNIA GAS CO	12/17/21	373.63	MW	OH		10245-6605
AP	SOUTHERN CALIFORNIA GAS CO	12/17/21	1,174.87	MW	OH		10279-6605
AP	SOUTHERN CALIFORNIA GAS CO	12/17/21	1,057.64	MW	OH		10411-6605
AP	SOUTHERN CALIFORNIA GAS CO	12/17/21	1,872.92	MW	OH		13600-6605

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	SOUTHERN CALIFORNIA GAS CO	12/17/21	16.27	MW	OH		13607-6605
AP	SOUTHERN CALIFORNIA GAS CO	12/17/21	17,842.28	MW	OH		15510-6605
AP	SOUTHERN CALIFORNIA GAS CO	12/17/21	247.47	MW	OH		15514-6605
AP	SOUTHERN CALIFORNIA GAS CO	12/17/21	4,593.60	MW	OH		15519-6605
AP	SOUTHERN CALIFORNIA GAS CO	12/17/21	10.41	MW	OH		15522-6605
AP	SOUTHERN CALIFORNIA GAS CO	12/17/21	16.27	MW	OH		44326-6605
AP	SOUTHERN CALIFORNIA GAS CO	12/17/21	1,073.65	MW	OH		69413-6605
AP	STATE WATER RESOURCES CONTROL BOARD	12/17/21	17,834.00	MW	OH		47427-6319
AP	RENE VALDES	12/17/21	39.76	MW	OH		10279-6212
AP	VANTAGEPOINT TRANSFER AGENT/457	12/17/21	17,824.61	MW	OH		10-2203
AP	ZACHARY L VASQUEZ	12/17/21	39.00	MW	OH		10278-4330
AP	WACHTER INC	12/17/21	1,999.45	MW	OH		10291-6423
AP	YOUNG WANG	12/17/21	108.48	MW	OH		44-1180
AP	WATKINS PROPERTY MANAGEMENT	12/17/21	673.86	MW	OH		44-1180
AP	WESTERN WATER WORKS SUPPLY COMPANY	12/17/21	73,117.96	MW	OH		44425-7400
AP	WHITE GLOVE PROPERTY MANAGEMENT	12/17/21	31.37	MW	OH		44-1180
AP	ANDY D YURCHO	12/17/21	42.00	MW	OH		10278-4330
AP	ZIING'S BISTRO AND BAR	12/17/21	480.00	MW	OH		359721313-6721

S U B T O T A L 1,125,540.12 Count: 207

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	660,542.55	Number of items processed:	119
Total Reversals	0.00	Number of items processed:	0
Total EFTs	437,174.42	Number of items processed:	68
Total EPAYs	27,823.15	Number of items processed:	20

G R A N D T O T A L	1,125,540.12	G R A N D C O U N T	207

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	AIRGAS USA LLC	12/23/21	98.96	MW	OH		30419-6401
AP	AIRGAS USA LLC	12/23/21	1,064.25	MW	OH		47427-6401
AP	ORANGE COUNTY TREASURER-TAX COLLECTOR	12/23/21	1,139.32	MW	OH		10282-6319
AP	ORANGE COUNTY-TREASURER TAX COLLECTOR	12/23/21	5,551.00	MW	OH		10282-6319
AP	PACIFIC PRODUCTS AND SERVICES LLC	12/23/21	1,262.83	MW	OH		30419-6401
AP	TIME WARNER CABLE	12/23/21	1,845.77	MW	OH		68166-6603
AP	AMERICAN GOLF CORPORATION	12/23/21	62,291.47	MW	OH		42518-6319
AP	AMERICAN GOLF CORPORATION	12/23/21	28,266.81	MW	OH		42518-6319
AP	JONES AND MAYER	12/23/21	93.82	MW	OH		10111-6301
AP	JONES AND MAYER	12/23/21	719.41	MW	OH		10121-6301
AP	JONES AND MAYER	12/23/21	1,458.76	MW	OH		10319-6301
AP	JONES AND MAYER	12/23/21	579.52	MW	OH		46122-6301
AP	RONALD F MILLER	12/23/21	13,502.53	MW	OH		896324356-6551
AP	ONYX PAVING COMPANY INC	12/23/21	261,544.50	MW	OH		7444052-6386
AP	CHRISTINE PILAPIL	12/23/21	282.20	MW	OH		666346173-6711
AP	PUBLIC TRUST ADVISORS LLC	12/23/21	4,200.96	MW	OH		10182-6717
AP	ROTH STAFFING COMPANIES LP	12/23/21	1,188.00	MW	OH		10193-6319
AP	RSH CONSTRUCTION SERVICES	12/23/21	155,620.92	MW	OH		4453019-6374
AP	RUTAN AND TUCKER LLP	12/23/21	4,797.57	MW	OH		26315-6301
AP	RUTAN AND TUCKER LLP	12/23/21	875.00	MW	OH		46429-6301
AP	RUTAN AND TUCKER LLP	12/23/21	5,736.10	MW	OH		68166-6301
AP	RUTAN AND TUCKER LLP	12/23/21	11,005.72	MW	OH		7454036-6301
AP	RUTAN AND TUCKER LLP	12/23/21	4,353.37	MW	OH		89356-6301
AP	SHELL OIL COMPANY	12/23/21	549.21	MW	OH		34276-6426
AP	WEX BANK	12/23/21	1,954.47	MW	OH		34276-6426
AP	AT AND T	12/23/21	120.38	MW	OH		68166-6604

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	DENISE CYPRIEN	12/23/21	542.63	MW	OH		10-2162
AP	DELTA DENTAL INSURANCE COMPANY	12/23/21	3,343.64	MW	OH		10-2201
AP	DELTA DENTAL INSURANCE COMPANY	12/23/21	3,292.62	MW	OH		66178-6467
AP	DELTA DENTAL OF CALIFORNIA	12/23/21	26,303.44	MW	OH		10-2201
AP	DELTA DENTAL OF CALIFORNIA	12/23/21	7,408.25	MW	OH		66178-6467
AP	DEPARTMENT OF INDUSTRIAL RELATIONS	12/23/21	225.00	MW	OH		69413-6501
AP	KAMSTRA PIANO TUNING LLC	12/23/21	125.00	MW	OH		13600-6501
AP	NEIL (HENRY) PUNT	12/23/21	671.00	MW	OH		40-1110
AP	RSH CONSTRUCTION SERVICES	12/23/21	8,190.58	MW	OH		4453019-6374
AP	SOUTHERN CALIFORNIA EDISON CO	12/23/21	6,621.59	MW	OH		10279-6606
AP	SOUTHERN CALIFORNIA EDISON CO	12/23/21	364.82	MW	OH		10325-6606
AP	SOUTHERN CALIFORNIA EDISON CO	12/23/21	2,651.01	MW	OH		10413-6606
AP	SOUTHERN CALIFORNIA EDISON CO	12/23/21	2,716.56	MW	OH		10414-6606
AP	SOUTHERN CALIFORNIA EDISON CO	12/23/21	739.07	MW	OH		10423-6606
AP	SOUTHERN CALIFORNIA EDISON CO	12/23/21	11,142.11	MW	OH		13600-6606
AP	SOUTHERN CALIFORNIA EDISON CO	12/23/21	10,131.38	MW	OH		15519-6606
AP	SOUTHERN CALIFORNIA EDISON CO	12/23/21	28.90	MW	OH		15522-6606
AP	SOUTHERN CALIFORNIA EDISON CO	12/23/21	2,770.38	MW	OH		416321416-6606
AP	SOUTHERN CALIFORNIA EDISON CO	12/23/21	344.09	MW	OH		44326-6607
AP	SOUTHERN CALIFORNIA EDISON CO	12/23/21	670.83	MW	OH		45413-6606
AP	TRANSPORTATION STUDIES INC.	12/23/21	170.00	MW	OH		10322-6319
	S U B T O T A L		658,555.75			Count:	27

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	88,573.28	Number of items processed:	10
Total Reversals	0.00	Number of items processed:	0
Total EFTs	559,020.34	Number of items processed:	12
Total EPAYs	10,962.13	Number of items processed:	5

G R A N D T O T A L	658,555.75	G R A N D C O U N T	27

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	FULLERTON FIREMENS FUND	12/30/21	5,870.16	MW	OH		10-2200
AP	FULLERTON MANAGEMENT ASSOCIATION	12/30/21	155.00	MW	OH		10-2195
AP	FULLERTON MUNICIPAL EMPLOYEES FEDERATION	12/30/21	2,597.00	MW	OH		10-2194
AP	FULLERTON POLICE ATHLETIC	12/30/21	1,207.50	MW	OH		10-2199
AP	FULLERTON POLICE BENEFIT ASSN	12/30/21	11,261.50	MW	OH		10-2199
AP	FULLERTON POLICE OFFICERS ASSOC-PAC	12/30/21	1,490.00	MW	OH		10-2199
AP	FULLERTON TENNIS ACADEMY	12/30/21	2,768.80	MW	OH		42528-6319
AP	ORANGECOUNTY'S UNITED WAY	12/30/21	32.00	MW	OH		10-2196
AP	STEVEN W WILLIAMS	12/30/21	704.09	MW	OH		66178-6472
AP	CALPERS LONG-TERM CARE PROGRAM	12/30/21	625.19	MW	OH		10-2203
AP	COMMUNITY HEALTH CHARITIES OF CALIFORNIA	12/30/21	42.00	MW	OH		10-2196
AP	KAYLEE J E-KHEN	12/30/21	42.00	MW	OH		10278-4330
AP	FRANCHISE TAX BOARD	12/30/21	75.00	MW	OH		10-2203
AP	GREEN BLISS CAFE	12/30/21	75.00	MW	OH		359721313-6721
AP	HUFF'S INC	12/30/21	750.00	MW	OH		359721313-6721
AP	ICMA RETIREMENT TRUST-PTS	12/30/21	2,966.20	MW	OH		10-2193
AP	JESSICA MORENO	12/30/21	588.46	MW	OH		10-2203
AP	MRNT INC	12/30/21	690.00	MW	OH		359721313-6721
AP	ORANGE COUNTY SHERIFF	12/30/21	25.00	MW	OH		10-2203
AP	SOUTHERN CALIFORNIA EDISON CO	12/30/21	21.33	MW	OH		10325-6606
AP	SOUTHERN CALIFORNIA EDISON CO	12/30/21	84.46	MW	OH		10413-6606
AP	SOUTHERN CALIFORNIA EDISON CO	12/30/21	298.22	MW	OH		10423-6606
AP	SOUTHERN CALIFORNIA EDISON CO	12/30/21	5,276.21	MW	OH		15526-6606
AP	VANTAGEPOINT TRANSFER AGENT/457	12/30/21	17,886.31	MW	OH		10-2203
	S U B T O T A L		55,531.43			Count:	21

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	29,445.38	Number of items processed:	12
Total Reversals	0.00	Number of items processed:	0
Total EFTs	26,086.05	Number of items processed:	9
Total EPAYs	0.00	Number of items processed:	0

G R A N D T O T A L	55,531.43	G R A N D C O U N T	21