

CHECK REGISTER/WIRE TRANSFER TRANSMITTAL

January 1 - 31, 2021

Check Disbursements

<u>Check Date</u>	<u>Check Numbers</u>	<u>EFT Trans #</u>	<u>ePayable Trans #</u>	<u>Register Totals</u>
01.04.21	266011	---	---	616.18
01.08.21	266012-266104	34662-34724	03670-03694	1,810,790.20
01.15.21	266105-266230	34725-34804	03695-03722	3,068,081.01
01.22.21	266231-266317	34805-34838	03723-03748	1,747,975.32
01.29.21	266318-266426	34839-34899	03749-03763	1,417,779.65
	Reversals	---	---	(10,378.87)
		Subtotal		<u>8,034,863.49</u>

Other Disbursements

01.04.21	PERS Health	ACH	108,803.57
01.04.21	VSP	WEB	5,234.22
01.08.21	US Bank/Procurement Card Pmt	WT	48,234.64
01.08.21	Amazon.com Services Inc. (Employee Wellness)	ACH	1,250.00
01.08.21	CNG Federal Excise Tax	WEB	528.58
01.15.21	Arthur J. Gallagher & Co.	ACH	1,427,741.93
01.15.21	First Foundation Bank/Jacaranda - Drake Area	ACH	20,858.47
01.15.21	Net Paychecks, Def Comp and Taxes	Payroll	1,675,180.64
01.15.21	PERS (Misc and Safety)	Payroll	402,022.64
01.19.21	USBANK-Amerige CFD # 1 Property Tax	ACH	774,040.30
01.19.21	USBANK-Amerige CFD # 2 Property Tax	ACH	238,192.81
01.22.21	CNG Federal Excise Tax	WEB	580.76
01.29.21	Net Paychecks, Def Comp and Taxes	Payroll	1,702,288.71
01.29.21	PERS (Misc and Safety)	Payroll	394,637.66
01.29.21	MWD/Water Purchase	ACH	671,096.47
01.29.21	OCWD/Water Production Pump Tax: July-December 2020	ACH	4,737,925.60
		Subtotal	<u>12,208,617.00</u>

Total Disbursements**20,243,480.49**

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00266011	E0000570	CLIFFORD P JENNINGS	01/04/21	616.18	MW	OH		10-2198
S U B T O T A L				616.18			Count:	1

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

Total Machine Written	616.18	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	616.18	G R A N D C O U N T	1
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Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00003670	V0010539	AT AND T	01/08/21	2,266.62	MW	OH		10281-6604
AP00003671	V0010211	BILL'S LOCK AND SAFE SERVICE	01/08/21	820.38	MW	OH		69413-6401
AP00003672	V0013465	CONTINENTAL INTERPRETING	01/08/21	1,566.25	MW	OH		10125-6320
AP00003673	V0063323	DIESEL EXHAUST AND EMISSIONS LLC	01/08/21	865.02	MW	OH		67416-6401
AP00003674	V0027095	EWING IRRIGATION PRODUCTS	01/08/21	2,062.83	MW	OH		10423-6401
AP00003675	V0014851	FAIRWAY FORD	01/08/21	152.00	MW	OH		67416-6501
AP00003676	V0013289	FLEET SERVICES INC	01/08/21	535.30	MW	OH		67416-6401
AP00003677	V0010374	GRAINGER	01/08/21	1,070.31	MW	OH		69413-6401
AP00003678	V0057455	IMAGE APPAREL FOR BUSINESS	01/08/21	640.94	MW	OH		10413-6205
AP00003679	V0008604	JMG SECURITY SYSTEMS	01/08/21	3,490.50	MW	OH		69413-6501
AP00003680	V0012079	KNORR SYSTEMS INC	01/08/21	5,385.90	MW	OH		69413-6401
AP00003681	V0017394	LESLIE'S POOLMART INC	01/08/21	689.21	MW	OH		69413-6401
AP00003682	V0040246	MAR-CO EQUIPMENT COMPANY	01/08/21	619.33	MW	OH		67416-6401
AP00003683	V002801	ORANGE COUNTY HEALTH CARE AGENCY	01/08/21	238.00	MW	OH		69413-6401
AP00003684	V0056475	ORANGE COUNTY TREASURER-TAX	01/08/21	1,334.34	MW	OH		10245-6319
AP00003685	V0048405	PARKHOUSE TIRE INC.	01/08/21	1,698.93	MW	OH		67-1341
AP00003686	V0030412	PROTECTION ONE ALARM SERVICES	01/08/21	203.93	MW	OH		67416-6501
AP00003687	V0026688	PRUDENTIAL OVERALL SUPPLY	01/08/21	716.21	MW	OH		47427-6205
AP00003688	V0014407	READYREFRESH BY NESTLE	01/08/21	130.88	MW	OH		40331-6401
AP00003689	V0016824	SCW - SOUTHERN COMPUTER	01/08/21	3,960.73	MW	OH		32585-6401
AP00003690	V0063220	SOUTH COAST EMERGENCY VEHICLE	01/08/21	3,009.16	MW	OH		67416-6401
AP00003691	V0042832	SPARKLETTS - DS WATERS OF	01/08/21	37.26	MW	OH		10121-6401
AP00003692	V0042453	TERMINIX INTERNATIONAL CO LP	01/08/21	338.00	MW	OH		10248-6319
AP00003693	V0063987	TIME WARNER CABLE	01/08/21	8,025.77	MW	OH		68166-6604
AP00003694	V0026343	WEST-LITE SUPPLY CO INC	01/08/21	395.98	MW	OH		69413-6401
AP00034662	V0064451	ADMINSURE INC	01/08/21	16,975.99	MW	OH		65179-6319
AP00034663	V0014379	JUDY NADINE ALEXANDER	01/08/21	165.00	MW	OH		326341315-6358

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00034664	V0029049	ALL CITY MANAGEMENT SERVICES INC	01/08/21	25,850.00	MW	OH		10278-6319
AP00034665	V0018112	AMAZON CAPITAL SERVICES	01/08/21	1,244.96	MW	OH		10413-6401
AP00034666	V0014281	WILLIAM RONALD ANDREWS	01/08/21	418.00	MW	OH		326341315-6358
AP00034667	V0003367	AUTOZONE #2898	01/08/21	2,709.93	MW	OH		67416-6401
AP00034668	V0015147	B AND M LAWN AND GARDEN CENTER	01/08/21	91.12	MW	OH		23424-6319
AP00034669	V0017528	DAVID BECERRA	01/08/21	755.18	MW	OH		66178-6472
AP00034670	V0016591	BK FOUNTAIN WORKS	01/08/21	3,116.74	MW	OH		10413-6501
AP00034671	V0065006	CAL-STATE AUTO PARTS INC	01/08/21	4,167.19	MW	OH		67416-6401
AP00034672	V0006474	CALIFORNIA YELLOW CAB	01/08/21	600.00	MW	OH		25516-6319
AP00034673	V0006408	CBE - CELL BUSINESS EQUIPMENT	01/08/21	244.53	MW	OH		10282-6551
AP00034674	V0014318	PAULINE CHOI	01/08/21	336.00	MW	OH		326341315-6358
AP00034675	V0014282	RALPH CHRISTIAN	01/08/21	200.00	MW	OH		326341315-6358
AP00034676	V0017426	CLEANSTREET	01/08/21	61,074.00	MW	OH		23421-6319
AP00034677	V0042449	CONSOLIDATED OFFICE SYSTEMS	01/08/21	250.00	MW	OH		10251-6319
AP00034678	V0058371	CSG CONSULTANTS INC	01/08/21	8,625.00	MW	OH		10251-6319
AP00034679	V0065897	DMS CONSULTANTS INC	01/08/21	2,850.00	MW	OH		4751023-6388
AP00034680	V0013451	EES - EXECUTIVE EVENT SERVICES	01/08/21	2,310.00	MW	OH		326363600-6319
AP00034681	V0011203	FASTECH	01/08/21	14,747.72	MW	OH		416321416-6501
AP00034682	V0004440	CARLOS J. FERNANDEZ	01/08/21	138.00	MW	OH		326341315-6358
AP00034683	V0018435	FULLER ENGINEERING INC	01/08/21	2,749.13	MW	OH		44426-6401
AP00034684	V0013721	FULLERTON TENNIS ACADEMY	01/08/21	10,724.00	MW	OH		42528-6319
AP00034685	V0010348	FULLERTON TOWING CO	01/08/21	450.00	MW	OH		67416-6501
AP00034686	V0039576	HAAKER EQUIPMENT CO	01/08/21	1,155.42	MW	OH		67416-6401
AP00034687	V0017192	HCI SYSTEMS INC	01/08/21	1,610.00	MW	OH		69413-6501
AP00034688	V0017949	RITA HERRERA	01/08/21	268.00	MW	OH		326341315-6358
AP00034689	V0017942	MARIA TERESA HUERTA	01/08/21	633.00	MW	OH		326341315-6358
AP00034690	V0004443	KEVIN HWANG	01/08/21	335.00	MW	OH		326341315-6358

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00034691	V0051513	JONES AND MAYER	01/08/21	3,137.32	MW	OH		10121-6301
AP00034692	V0060669	KDM MERIDIAN INC	01/08/21	3,757.50	MW	OH		7444038-6389
AP00034693	V0041319	KNOWLES-MC NIFF	01/08/21	8,992.50	MW	OH		68166-6319
AP00034694	V0033946	LABELL EXCHANGE	01/08/21	137.64	MW	OH		40331-6604
AP00034695	V0016099	FRANK D LANGSTROTH	01/08/21	347.00	MW	OH		326341315-6358
AP00034696	V0061778	LIGHTING RESOURCES LLC	01/08/21	1,311.78	MW	OH		69413-6319
AP00034697	V0016873	LU'S LIGHTHOUSE INC	01/08/21	30.87	MW	OH		67416-6401
AP00034698	V0039208	M.C. VIDEO AND PHOTOGRAPHY	01/08/21	10,337.50	MW	OH		276318121-6319
AP00034699	V0014286	WILFRED MANTZ	01/08/21	318.00	MW	OH		326341315-6358
AP00034700	V0014369	JOANNE MARTINSON	01/08/21	349.00	MW	OH		326341315-6358
AP00034701	V0016056	BARBARA MILLER	01/08/21	550.31	MW	OH		66178-6472
AP00034702	V0057918	RONALD F MILLER	01/08/21	13,502.53	MW	OH		896324356-6551
AP00034703	V0060665	NOA'S TIRE SERVICE INC.	01/08/21	1,075.10	MW	OH		67416-6501
AP00034704	V0010533	OCCUPATIONAL HEALTH CENTERS OF	01/08/21	55.50	MW	OH		65179-6206
AP00034705	V0016889	PENCO ENGINEERING-A CANNON	01/08/21	8,712.38	MW	OH		102892322-6705
AP00034706	V0014289	MARY LOU PEREZ	01/08/21	202.00	MW	OH		326341315-6358
AP00034707	V0059169	PEST OPTIONS INC. DBA ALATE PEST	01/08/21	125.00	MW	OH		10248-6319
AP00034708	V0028143	PETE'S ROAD SERVICE INC.	01/08/21	204.73	MW	OH		67416-6401
AP00034709	V0010390	PLUMBING AND INDUSTRIAL SUPPLY	01/08/21	496.38	MW	OH		69413-6401
AP00034710	V0010515	R.J. NOBLE CO	01/08/21	2,607.32	MW	OH		44425-6401
AP00034711	V0048603	R.J. SKOLBURG SUPPLY COMPANY	01/08/21	331.44	MW	OH		67416-6401
AP00034712	V0066329	REFRIGERATION SUPPLIES	01/08/21	2,036.24	MW	OH		69413-6401
AP00034713	V0017946	JANET RENAUD	01/08/21	120.00	MW	OH		326341315-6358
AP00034714	V0014185	REPUBLIC SERVICES	01/08/21	1046,032.00	MW	OH		46429-6352
AP00034715	V0004455	LADYS RUCKER	01/08/21	268.00	MW	OH		326341315-6358
AP00034716	V0007841	RUSSELL SIGLER INC	01/08/21	2,182.00	MW	OH		69413-6401
AP00034717	V0024948	SELMAN CHEVROLET COMPANY	01/08/21	1,638.14	MW	OH		67416-6401

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AP00034718	V0039199	SMART AND FINAL IRIS CO.	01/08/21	137.28	MW	OH		326368516-6407
AP00034719	V0055867	STATE CHEMICAL	01/08/21	424.90	MW	OH		10286-6401
AP00034720	V0017947	VI THOMPSON	01/08/21	483.00	MW	OH		326341315-6358
AP00034721	V0012731	VISTA PAINT CORPORATION	01/08/21	632.08	MW	OH		30419-6401
AP00034722	V0006785	WATERLINE TECHNOLOGIES INC.	01/08/21	1,357.61	MW	OH		69413-6401
AP00034723	V0040760	WEST COAST ARBORISTS INC	01/08/21	2,357.96	MW	OH		23424-6319
AP00034724	V0010703	XEROX CORP	01/08/21	394.03	MW	OH		15516-6443
AP00266012	V0011000	AIR EXCHANGE INC	01/08/21	1,720.36	MW	OH		10248-6501
AP00266013	V0019415	CITY OF ANAHEIM	01/08/21	770.04	MW	OH		44326-6607
AP00266014	V0019415	CITY OF ANAHEIM	01/08/21	60,747.31	MW	OH		44326-6607
AP00266015	V0062480	ARAMARK SERVICES INC	01/08/21	100.74	MW	OH		10286-6432
AP00266016	V0018970	ANTONIO ARENAS	01/08/21	31.03	MW	OH		44-1180
AP00266017	V0012744	ARIZONA PIPELINE CO	01/08/21	1,067.00	MW	OH		44-2460
AP00266018	V0010539	AT AND T	01/08/21	33.34	MW	OH		13600-6604
AP00266019	V0066809	AT AND T	01/08/21	12.39	MW	OH		10257-6604
AP00266020	V0066809	AT AND T	01/08/21	22.98	MW	OH		15519-6604
AP00266021	E0059262	AIMEE AUL	01/08/21	51.89	MW	OH		15516-6401
AP00266022	V0018978	AVIGNON APARTMENTS	01/08/21	1,000.00	MW	OH		35314-6355
AP00266023	V0066939	BADGER METER INC	01/08/21	2,298.50	MW	OH		44428-6427
AP00266024	V0016506	BEE EMERGENCY RESPONSE TEAM	01/08/21	750.00	MW	OH		44428-6501
AP00266025	V0018977	BIG B'S BARBECUE	01/08/21	1,500.00	MW	OH		326366311-6360
AP00266026	V0016586	BREA URGENT CARE INC	01/08/21	1,200.00	MW	OH		326363173-6461
AP00266027	V0054870	CITY OF BREA	01/08/21	226.77	MW	OH		10251-6401
AP00266028	V0010284	C M SCHOOL SUPPLY CO	01/08/21	225.67	MW	OH		32585-6401
AP00266029	V0003620	CAL FIRE	01/08/21	40.00	MW	OH		10247-6212
AP00266030	V0012203	CCS - COMMERCIAL CLEANING	01/08/21	632.73	MW	OH		10248-6319
AP00266031	V0023102	CITY AUTO TOP	01/08/21	979.82	MW	OH		67-1341

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
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AP00266032	V0060379	CONTROL AUTOMATION DESIGN INC	01/08/21	4,746.89	MW	OH		44426-6501
AP00266033	V0063416	CSULB FOUNDATION	01/08/21	146.00	MW	OH		10279-6212
AP00266034	V0018971	OSCAR CUAMATZBADILLO	01/08/21	19.00	MW	OH		10278-4330
AP00266035	V0010682	CUMMINS SALES AND SERVICE	01/08/21	210.06	MW	OH		67416-6401
AP00266036	V0005568	DELTA DENTAL	01/08/21	17,465.84	MW	OH		66178-6467
AP00266037	V0005569	DELTA DENTAL INSURANCE COMPANY	01/08/21	3,891.33	MW	OH		66178-6467
AP00266038	V0064911	DEPARTMENT OF INDUSTRIAL	01/08/21	225.00	MW	OH		69413-6319
AP00266039	V0017776	DESIGN WEST ENGINEERING	01/08/21	600.00	MW	OH		7454042-6371
AP00266040	V0018987	DUECK DEFENSE INC	01/08/21	400.00	MW	OH		40-2443
AP00266041	V0018934	EK PROPERTY MANAGEMENT LLC	01/08/21	2,000.00	MW	OH		10-2420
AP00266042	V0005460	EXPRESS PIPE AND SUPPLY CO	01/08/21	666.27	MW	OH		69413-6401
AP00266043	V0035735	FEDERAL EXPRESS CORPORATION	01/08/21	6.66	MW	OH		10247-6319
AP00266044	V0018392	GARCIA'S SOUTH OF THE BORDER	01/08/21	1,500.00	MW	OH		326366311-6360
AP00266045	V0050007	GARY'S RADIATOR SERVICE	01/08/21	1,319.78	MW	OH		67416-6501
AP00266046	V0018948	HEROES RESTAURANTS INC	01/08/21	1,500.00	MW	OH		326366311-6360
AP00266047	V0006902	HF AND H CONSULTANTS LLC	01/08/21	748.25	MW	OH		466296429-6319
AP00266048	V0003692	HIGHLAND MEADOWS APARTMENTS	01/08/21	1,000.00	MW	OH		35314-6355
AP00266049	V0018980	HIGHLAND PINETREE APARTMENTS	01/08/21	1,000.00	MW	OH		35314-6355
AP00266050	V0018980	HIGHLAND PINETREE APARTMENTS	01/08/21	1,000.00	MW	OH		35314-6355
AP00266051	V0045219	JOSEPH C TRUXAW AND ASSOCIATES	01/08/21	2,260.00	MW	OH		7444039-6389
AP00266052	V0051230	KONICA MINOLTA BUSINESS	01/08/21	122.41	MW	OH		10322-6551
AP00266053	V0011848	LAKEMAN CHASSIS	01/08/21	981.50	MW	OH		64417-7500
AP00266054	V0018960	MAYA LANDVOGT	01/08/21	1,000.00	MW	OH		35314-6355
AP00266055	V0018387	LES AMIS RESTAURANT AND LOUNGE	01/08/21	1,500.00	MW	OH		326366311-6360
AP00266056	V0020821	LETTER PERFECT SIGNS	01/08/21	28.27	MW	OH		64417-7500
AP00266057	V0014418	LIFE-ASSIST INC	01/08/21	12,265.36	MW	OH		10240-6407
AP00266058	V0016024	LOWE'S	01/08/21	492.59	MW	OH		69413-6401

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AP00266059	V0060376	LVS PLUMBING SERVICES	01/08/21	11,515.00	MW	OH		69413-6501
AP00266060	V0018981	NORMAN JR MCCLOUD	01/08/21	292.00	MW	OH		10278-4330
AP00266061	V0018966	OCI INVESTMENTS LLC	01/08/21	5,000.00	MW	OH		44-2461
AP00266062	V0010310	OFFICE DEPOT B.S.D.	01/08/21	10,640.99	MW	OH		10282-6401
AP00266063	V0018974	TOBY R. OLIVER	01/08/21	1,000.00	MW	OH		326366198-6360
AP00266064	V0017992	PREMIER DODGE - BUENA PARK	01/08/21	93.10	MW	OH		67416-6401
AP00266065	V0010967	PTO SALES	01/08/21	22.95	MW	OH		67-1341
AP00266066	V0018188	QUADIANT	01/08/21	210.02	MW	OH		10193-6401
AP00266067	V0050141	QUADRANT SYSTEMS INC	01/08/21	1,900.00	MW	OH		10165-6501
AP00266068	V0018219	YOLANDA QUILLEN	01/08/21	624.00	MW	OH		326341315-6358
AP00266069	V0017945	EVELIA BARAJAS QUINONES	01/08/21	585.00	MW	OH		326341315-6358
AP00266070	V0005346	RESILIENT COMMUNICATIONS INC.	01/08/21	20,000.00	MW	OH		69413-6604
AP00266071	V0018959	MARTHA RODARTE	01/08/21	1,000.00	MW	OH		35314-6355
AP00266072	V0017943	FERN ROSS	01/08/21	171.00	MW	OH		326341315-6358
AP00266073	V0018982	RUTH VIRAMONTES MONTANO	01/08/21	1,211.00	MW	OH		326363413-6401
AP00266074	V0029942	SUSAN SAXE-CLIFFORD PH.D.	01/08/21	400.00	MW	OH		65179-6208
AP00266075	V0014675	SECTRAN SECURITY INC	01/08/21	394.34	MW	OH		44198-6319
AP00266076	V0018282	SERVPRO OF E. FULLERTON -	01/08/21	3,770.14	MW	OH		326204277-6319
AP00266077	V0044095	SIGNS BY RON	01/08/21	125.25	MW	OH		10272-6401
AP00266078	V0017326	SOURCE ONE MRO INC	01/08/21	1,030.70	MW	OH		10248-6401
AP00266079	V0010618	SOUTHERN CALIFORNIA EDISON CO	01/08/21	91,978.91	MW	OH		10245-6606
AP00266080	V0010618	SOUTHERN CALIFORNIA EDISON CO	01/08/21	15,606.06	MW	OH		10279-6606
AP00266081	V0010618	SOUTHERN CALIFORNIA EDISON CO	01/08/21	47,137.09	MW	OH		10245-6606
AP00266082	V0014031	SOUTHERN CALIFORNIA FLEET	01/08/21	9,037.77	MW	OH		67416-6501
AP00266083	V0010619	SOUTHERN CALIFORNIA GAS CO	01/08/21	822.78	MW	OH		10245-6605
AP00266084	V0010619	SOUTHERN CALIFORNIA GAS CO	01/08/21	5,556.70	MW	OH		416321416-6605
AP00266085	V0010619	SOUTHERN CALIFORNIA GAS CO	01/08/21	4,868.17	MW	OH		416321416-6605

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AP00266086	V0016573	SPECTRUM FIRE PROTECTION	01/08/21	2,217.95	MW	OH		10248-6501
AP00266087	V0003995	STANDARD INSURANCE COMPANY	01/08/21	12,196.93	MW	OH		66178-6465
AP00266088	V0017909	STEPHEN DORECK EQUIPMENT RENTALS	01/08/21	89,376.47	MW	OH		4453016-6374
AP00266089	V0018976	STONECREST POINTE APARTMENTS	01/08/21	1,000.00	MW	OH		35314-6355
AP00266090	V0016912	SWR PROPERTY MANAGEMENT CO	01/08/21	1,000.00	MW	OH		35314-6355
AP00266091	V0061777	TRANE U.S. INC.	01/08/21	620.53	MW	OH		69413-6401
AP00266092	V0017948	SUE TURNER	01/08/21	412.00	MW	OH		326341315-6358
AP00266093	V0018979	UPTOWN APARTMENTS	01/08/21	3,000.00	MW	OH		35314-6355
AP00266094	V0055732	VERIZON WIRELESS	01/08/21	277.53	MW	OH		10257-6604
AP00266095	V0055732	VERIZON WIRELESS	01/08/21	1,606.22	MW	OH		10245-6604
AP00266096	V0055732	VERIZON WIRELESS	01/08/21	156.72	MW	OH		10121-6604
AP00266097	V0055732	VERIZON WIRELESS	01/08/21	50.20	MW	OH		15522-6604
AP00266098	V0055732	VERIZON WIRELESS	01/08/21	277.47	MW	OH		10257-6604
AP00266099	V0055732	VERIZON WIRELESS	01/08/21	7,004.97	MW	OH		10271-6604
AP00266100	V0055732	VERIZON WIRELESS	01/08/21	78.89	MW	OH		10121-6604
AP00266101	V0055732	VERIZON WIRELESS	01/08/21	3,417.53	MW	OH		10277-6604
AP00266102	V0018983	VINE FULLER LLC	01/08/21	1,000.00	MW	OH		35314-6355
AP00266103	V0057173	THE WC FRIEND COMPANY INC.	01/08/21	955.31	MW	OH		44426-6501
AP00266104	V0048490	WILLDAN FINANCIAL SERVICES	01/08/21	950.00	MW	OH		44323-6319

S U B T O T A L 1,810,790.20

Count: 181

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To	Note
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
G R A N D T O T A L S:									
		Total Machine Written		491,097.47		Number of items processed:		93	
		Total Reversals		0.00		Number of items processed:		0	
		Total EFTs		1,279,438.95		Number of items processed:		63	
		Total EPAYs		40,253.78		Number of items processed:		25	
		G R A N D T O T A L		1,810,790.20		G R A N D C O U N T		181	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP CHK 00265893	V0058060	Ferguson Waterworks #1	12/18/20	2,125.63	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	2,125.63	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 2,125.63

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00003695	V0010454	AIRGAS USA LLC	01/15/21	458.26	MW	OH		10423-6401
AP00003696	V0010211	BILL'S LOCK AND SAFE SERVICE	01/15/21	322.92	MW	OH		10277-6501
AP00003697	V0027095	EWING IRRIGATION PRODUCTS	01/15/21	1,565.29	MW	OH		10423-6401
AP00003698	V0010664	GALLS UNIFORM CENTER	01/15/21	498.97	MW	OH		10279-6205
AP00003699	V0005292	GATEWAY URGENT CARE	01/15/21	170.00	MW	OH		65179-6206
AP00003700	V0010374	GRAINGER	01/15/21	1,018.08	MW	OH		69413-6401
AP00003701	V0016825	IDEMIA IDENTITY AND SECURITY	01/15/21	1,645.00	MW	OH		10282-6319
AP00003702	V0057455	IMAGE APPAREL FOR BUSINESS	01/15/21	354.83	MW	OH		10423-6205
AP00003703	V0046675	IMAGE IV SYSTEMS INC	01/15/21	43.48	MW	OH		10282-6551
AP00003704	V0008932	KEN GRODY FORD	01/15/21	117.10	MW	OH		67416-6401
AP00003705	V0051230	KONICA MINOLTA BUSINESS	01/15/21	2,769.15	MW	OH		10121-6443
AP00003706	V0057548	KYOCERA MITA AMERICA INC	01/15/21	3,415.02	MW	OH		10171-6551
AP00003707	V0001853	LEXISNEXIS RISK DATA MANAGEMENT	01/15/21	992.46	MW	OH		10275-6319
AP00003708	V0014631	MID-VALLEY AUTOMATIC FIRE	01/15/21	1,461.38	MW	OH		40331-6501
AP00003709	V002801	ORANGE COUNTY HEALTH CARE AGENCY	01/15/21	238.00	MW	OH		69413-6319
AP00003710	V002952	ORANGE COUNTY TREASURER-TAX	01/15/21	1,139.32	MW	OH		10282-6319
AP00003711	V0012275	PACIFIC PRODUCTS AND SERVICES	01/15/21	3,948.35	MW	OH		30419-6401
AP00003712	V0048405	PARKHOUSE TIRE INC.	01/15/21	739.62	MW	OH		67-1341
AP00003713	V0030412	PROTECTION ONE ALARM SERVICES	01/15/21	2,643.18	MW	OH		40331-6319
AP00003714	V0026688	PRUDENTIAL OVERALL SUPPLY	01/15/21	336.32	MW	OH		47427-6205
AP00003715	V0014407	READYREFRESH BY NESTLE	01/15/21	320.33	MW	OH		40331-6401
AP00003716	V0037714	THE OC REGISTER	01/15/21	4,045.12	MW	OH		10311-6442
AP00003717	V0063220	SOUTH COAST EMERGENCY VEHICLE	01/15/21	2,515.34	MW	OH		67416-6401
AP00003718	V0013865	SOUTHERN CALIFORNIA SHREDDING	01/15/21	270.00	MW	OH		10282-6319
AP00003719	V0063987	TIME WARNER CABLE	01/15/21	1,048.04	MW	OH		68166-6603
AP00003720	V0018625	UNDERGROUND SERVICE ALERT OF	01/15/21	1,110.55	MW	OH		44425-6319
AP00003721	V0010774	WM HEALTHCARE SOLUTIONS INC	01/15/21	160.34	MW	OH		10282-6319

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00003722	V0007938	ZOLL MEDICAL CORPORATION	01/15/21	4,643.81	MW	OH		10246-6407
AP00034725	V0018882	ADVEXURE LLC	01/15/21	36,023.00	MW	OH		326194277-7400
AP00034726	V0013602	AFTERMATH	01/15/21	1,125.00	MW	OH		10277-6319
AP00034727	V0018331	AGA ENGINEERS INC	01/15/21	105,178.00	MW	OH		7446021-6319
AP00034728	V0018112	AMAZON CAPITAL SERVICES	01/15/21	2,597.14	MW	OH		10282-6401
AP00034729	V0063203	AQUABIO ENVIRONMENTAL	01/15/21	3,183.00	MW	OH		15529-6319
AP00034730	V0013969	ARC DOCUMENT SOLUTIONS LLC	01/15/21	33.79	MW	OH		7454042-6443
AP00034731	V0003367	AUTOZONE #2898	01/15/21	180.08	MW	OH		67416-6401
AP00034732	V0015147	B AND M LAWN AND GARDEN CENTER	01/15/21	133.39	MW	OH		30413-6401
AP00034733	V0014666	BGB DESIGN GROUP	01/15/21	19,046.75	MW	OH		7454033-6372
AP00034734	V0011089	BLAIS AND ASSOCIATES	01/15/21	4,058.20	MW	OH		7454033-6319
AP00034735	V0027920	CALIFORNIA FORENSIC PHLEBOTOMY	01/15/21	2,354.00	MW	OH		10277-6319
AP00034736	V0058371	CSG CONSULTANTS INC	01/15/21	9,867.25	MW	OH		10345-6319
AP00034737	V0033853	DANGELO CO	01/15/21	2,109.22	MW	OH		44425-6401
AP00034738	V0046180	DARTCO TRANSMISSION SALES AND	01/15/21	996.97	MW	OH		67416-6401
AP00034739	V0051904	DLT SOLUTIONS LLC	01/15/21	2,789.81	MW	OH		686359166-6401
AP00034740	V0013451	EES - EXECUTIVE EVENT SERVICES	01/15/21	5,060.00	MW	OH		15516-6319
AP00034741	V0017935	EPLUS TECHNOLOGY INC	01/15/21	20,926.70	MW	OH		686359166-6401
AP00034742	V0058060	FERGUSON WATERWORKS #1083	01/15/21	2,125.63	MW	OH		44426-6401
AP00034743	V0008079	ALEECE M FIGUEROA	01/15/21	175.00	MW	OH		10-2203
AP00034744	V0037296	FILARSKY AND WATT LLP	01/15/21	768.00	MW	OH		10171-6301
AP00034745	V0021565	FST SAND AND GRAVEL	01/15/21	1,623.63	MW	OH		44425-6401
AP00034746	V0010047	FULLERTON FIREMENS FUND	01/15/21	6,240.35	MW	OH		10-2200
AP00034747	V0010040	FULLERTON MANAGEMENT ASSOCIATION	01/15/21	175.00	MW	OH		10-2195
AP00034748	V0010048	FULLERTON MUNICIPAL EMPLOYEES	01/15/21	2,765.00	MW	OH		10-2194
AP00034749	V0031348	FULLERTON POLICE ATHLETIC	01/15/21	1,267.50	MW	OH		10-2199
AP00034750	V0010046	FULLERTON POLICE BENEFIT ASSN	01/15/21	11,930.76	MW	OH		10-2199

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00034751	V0047333	FULLERTON POLICE OFFICERS ASSO	01/15/21	1,590.00	MW	OH		10-2199
AP00034752	V0010276	FULLERTON PRINTING INC	01/15/21	490.27	MW	OH		10111-6401
AP00034753	V0013721	FULLERTON TENNIS ACADEMY	01/15/21	5,448.80	MW	OH		42528-6319
AP00034754	V0017619	GOODIE'S UNIFORMS	01/15/21	1,912.38	MW	OH		10279-6205
AP00034755	V0039576	HAAKER EQUIPMENT CO	01/15/21	291.19	MW	OH		47427-6401
AP00034756	V0005165	INFOSEND INC	01/15/21	1,873.68	MW	OH		326363121-6443
AP00034757	V0061473	ITERIS INC	01/15/21	19,379.92	MW	OH		7444043-7900
AP00034758	V0051513	JONES AND MAYER	01/15/21	57,774.35	MW	OH		40331-6301
AP00034759	V0060669	KDM MERIDIAN INC	01/15/21	21,700.00	MW	OH		7444042-6389
AP00034760	V0011020	LINEGEAR FIRE AND RESCUE	01/15/21	273.69	MW	OH		10257-6205
AP00034761	V0039208	M.C. VIDEO AND PHOTOGRAPHY	01/15/21	550.00	MW	OH		276318121-6319
AP00034762	V0012666	LAURA MARKOSKI	01/15/21	755.18	MW	OH		66178-6472
AP00034763	V0010479	MC COY AND MILLS FORD	01/15/21	2,637.61	MW	OH		67416-6401
AP00034764	V0009174	MEGABLU LLC	01/15/21	1,430.00	MW	OH		68166-6319
AP00034765	V0051151	METRO FLUID CONNECTORS INC.	01/15/21	112.04	MW	OH		67416-6401
AP00034766	V0016706	MTGL INC	01/15/21	30,345.00	MW	OH		7444400-6371
AP00034767	V0047539	NATIONAL CONSTRUCTION RENTALS	01/15/21	177.84	MW	OH		7454018-6551
AP00034768	V0060665	NOA'S TIRE SERVICE INC.	01/15/21	1,477.65	MW	OH		67-1341
AP00034769	V0013553	ORANGECOUNTY'S UNITED WAY	01/15/21	37.00	MW	OH		10-2196
AP00034770	V0011959	ORVAC ELECTRONICS	01/15/21	51.71	MW	OH		23424-6401
AP00034771	V0059169	PEST OPTIONS INC. DBA ALATE PEST	01/15/21	776.00	MW	OH		10423-6319
AP00034772	V0051228	PICTOMETRY INTERNATIONAL CORP.	01/15/21	7,000.00	MW	OH		10338-6319
AP00034773	V0015265	PINNACLE PETROLEUM INC.	01/15/21	28,445.05	MW	OH		67-1384
AP00034774	V0010390	PLUMBING AND INDUSTRIAL SUPPLY	01/15/21	1,264.27	MW	OH		40331-6501
AP00034775	V0058453	PROFORCE LAW ENFORCEMENT	01/15/21	144.39	MW	OH		10279-6205
AP00034776	V0066329	REFRIGERATION SUPPLIES	01/15/21	25.21	MW	OH		69413-6401
AP00034777	V0014185	REPUBLIC SERVICES	01/15/21	1046,572.80	MW	OH		46429-6352

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00034778	V0042854	S AND J SUPPLY CO. INC	01/15/21	211.36	MW	OH		44428-6401
AP00034779	V0024206	SC FUELS	01/15/21	19,530.21	MW	OH		67-1381
AP00034780	V0057811	SCANNING SERVICE CORP	01/15/21	2,789.37	MW	OH		10345-6319
AP00034781	V0016209	SPEAKWRITE	01/15/21	679.40	MW	OH		10279-6319
AP00034782	V0060060	SPECTRUM GAS PRODUCTS INC.	01/15/21	1,592.47	MW	OH		10246-6402
AP00034783	V0008684	SULLY-MILLER CONTRACTING COMPANY	01/15/21	339,524.68	MW	OH		4444038-6374
AP00034784	V0010633	SUN BADGE CO.	01/15/21	33.32	MW	OH		10279-6205
AP00034785	V0057163	TOWNSEND PUBLIC AFFAIRS INC	01/15/21	7,500.00	MW	OH		10121-6319
AP00034786	V0017701	TRIEPEI SMITH AND ASSOCIATES INC	01/15/21	1,907.50	MW	OH		276318121-6319
AP00034787	V0053879	TRUCPARCO	01/15/21	912.06	MW	OH		67416-6401
AP00034788	V0056267	TURBO DATA SYSTEMS INC.	01/15/21	12,097.41	MW	OH		10278-6319
AP00034789	V0045740	TURF STAR INC.	01/15/21	1,158.81	MW	OH		67416-6401
AP00034790	V0030413	U.S. ARMOR CORPORATION	01/15/21	1,701.70	MW	OH		10279-6205
AP00034791	V0016520	VELOCITY TRUCK CENTERS	01/15/21	1,925.79	MW	OH		67-1341
AP00034792	V0012731	VISTA PAINT CORPORATION	01/15/21	926.06	MW	OH		69413-6401
AP00034793	V0005719	VORTEX INDUSTRIES INC	01/15/21	3,858.34	MW	OH		10248-6501
AP00034794	V0055045	VULCAN MATERIALS COMPANY	01/15/21	2,986.08	MW	OH		44425-6401
AP00034795	V0042101	WALTERS WHOLESALE ELECTRIC CO.	01/15/21	199.61	MW	OH		10413-6401
AP00034796	V0006785	WATERLINE TECHNOLOGIES INC.	01/15/21	1,430.83	MW	OH		69413-6401
AP00034797	V0008153	MARTHA S. WATTS	01/15/21	4,000.00	MW	OH		62186-6471
AP00034798	V0010438	WAXIE SANITARY SUPPLY	01/15/21	76.03	MW	OH		10292-6401
AP00034799	V0015510	WELLS FARGO VENDOR FIN SERV	01/15/21	870.90	MW	OH		10171-6551
AP00034800	V0040760	WEST COAST ARBORISTS INC	01/15/21	4,836.30	MW	OH		426517423-6319
AP00034801	V0008548	WEX BANK	01/15/21	853.50	MW	OH		34276-6426
AP00034802	V0010703	XEROX CORP	01/15/21	730.81	MW	OH		15516-6443
AP00034803	V0030495	YORBA LINDA FEED STORE	01/15/21	399.68	MW	OH		106203277-6401
AP00034804	V0010957	ZUMAR INDUSTRIES INC.	01/15/21	2,659.29	MW	OH		30419-6401

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00266105	V0048761	AHMC ANAHEIM REGIONAL MEDICAL	01/15/21	850.00	MW	OH		10274-6319
AP00266106	V0007913	ALLIANCE INDUSTRIAL	01/15/21	2,603.64	MW	OH		10279-6423
AP00266107	V0021625	ANAHEIM RUBBER AND IND SUPPLY CO	01/15/21	258.60	MW	OH		40331-6501
AP00266108	V0019415	CITY OF ANAHEIM	01/15/21	212,658.75	MW	OH		10245-6721
AP00266109	V0004432	OLGA ARMSTRONG	01/15/21	342.00	MW	OH		326341315-6358
AP00266110	V0018997	BRIANNA AYLLON	01/15/21	500.00	MW	OH		15519-4421
AP00266111	V0016506	BEE EMERGENCY RESPONSE TEAM	01/15/21	125.00	MW	OH		10423-6319
AP00266112	V0010217	BLUE DIAMOND MATERIALS	01/15/21	1,733.23	MW	OH		44425-6401
AP00266113	V0054870	CITY OF BREA	01/15/21	865.96	MW	OH		10325-6705
AP00266114	V0017891	CALIFORNIA WATER EFFICIENCY	01/15/21	2,289.80	MW	OH		44323-6211
AP00266115	V0060115	CALPERS LONG-TERM CARE PROGRAM	01/15/21	411.29	MW	OH		10-2203
AP00266116	V0052191	CASHIER - CDFA	01/15/21	60.00	MW	OH		15587-6319
AP00266117	V0063927	CHICAGO TITLE COMPANY	01/15/21	388.00	MW	OH		15597-6319
AP00266118	V0018994	ERNEST COBARRUBIAS	01/15/21	800.00	MW	OH		15519-4421
AP00266119	V0012446	COMMUNITY HEALTH CHARITIES OF	01/15/21	90.00	MW	OH		10-2196
AP00266120	V0038474	COMPREHENSIVE HOUSING SERVICES	01/15/21	13,036.00	MW	OH		26315-6319
AP00266121	V0046961	CRAINCO INC	01/15/21	1,350.00	MW	OH		15526-6319
AP00266122	V0018390	CREPES BONAPARTE	01/15/21	360.00	MW	OH		359713314-6721
AP00266123	V0018985	JORGE E CRUZ	01/15/21	601.87	MW	OH		326366198-6360
AP00266124	V0027357	DANIELS TIRE SERVICE	01/15/21	2,384.79	MW	OH		67-1341
AP00266125	V0011934	DATABLAZE	01/15/21	245.00	MW	OH		34276-6551
AP00266126	V0040901	DELL MARKETING L P C/O DELL USA	01/15/21	1,369.07	MW	OH		10248-6423
AP00266127	V0016264	DENNIS GRUBB AND ASSOCIATES LLC	01/15/21	1,050.00	MW	OH		10251-6319
AP00266128	V0018534	DUDEK	01/15/21	9,005.00	MW	OH		326357338-6319
AP00266129	V0018397	EL POLLO LOCO	01/15/21	1,320.00	MW	OH		359713314-6721
AP00266130	V0018319	FALCON FUELS INC	01/15/21	20,890.00	MW	OH		67-1387
AP00266131	V0018384	FARMER BOYS	01/15/21	5,655.00	MW	OH		359713314-6721

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00266132	V0035735	FEDERAL EXPRESS CORPORATION	01/15/21	37.47	MW	OH		10171-6408
AP00266133	V0018730	FIX IT ALL PLUMBING SERVICES LLC	01/15/21	153.18	MW	OH		10-2415
AP00266134	V0018391	FLAME BROILER	01/15/21	1,170.00	MW	OH		359713314-6721
AP00266135	V0018793	FREEDOM FOREVER	01/15/21	136.62	MW	OH		10-2405
AP00266136	V0010345	FULLERTON HARDWARE INC	01/15/21	1,453.12	MW	OH		10413-6401
AP00266137	VOID.CONTINUVOID	VOID - CONTINUED STUB	01/15/21	0.00	VM	OH		-
AP00266138	V0017969	FULLERTON INDUSTRIAL PORTFOLIO	01/15/21	160.00	MW	OH		44-1180
AP00266139	V0017749	G4S	01/15/21	48,802.10	MW	OH		10286-6319
AP00266140	V0018392	GARCIA'S SOUTH OF THE BORDER	01/15/21	1,275.00	MW	OH		359713314-6721
AP00266141	V0017554	GLASS BOX TECHNOLOGY INC.	01/15/21	390,000.48	MW	OH		68166-6319
AP00266142	V0058967	GLOBALSTAR USA	01/15/21	110.97	MW	OH		10277-6604
AP00266143	V0018457	GOLDENBAY CORP	01/15/21	1,200.00	MW	OH		359713314-6721
AP00266144	V0007616	GRAFFITI PROTECTIVE COATINGS INC	01/15/21	13,500.00	MW	OH		10419-6319
AP00266145	V0018399	GREEN BLISS CAFE	01/15/21	105.00	MW	OH		359713314-6721
AP00266146	V0018795	GUARDIAN ROOFS ENERGY SOLUTIONS	01/15/21	143.45	MW	OH		10-2405
AP00266147	V0018476	MIGUEL GUTIERREZ	01/15/21	218.16	MW	OH		10-2415
AP00266148	V0018993	HAE GYUNGYU	01/15/21	1,000.00	MW	OH		35314-6355
AP00266149	V0018989	HALL AND ASSOCIATES INC	01/15/21	1,000.00	MW	OH		35314-6355
AP00266150	V0016680	HAZEN AND SAWYER	01/15/21	1,225.00	MW	OH		4453005-6371
AP00266151	V0017185	HEWLETT-PACKARD FINANCIAL	01/15/21	462.98	MW	OH		10292-6423
AP00266152	V0018980	HIGHLAND PINETREE APARTMENTS	01/15/21	1,000.00	MW	OH		35314-6355
AP00266153	V0014826	HIRERIGHT LLC	01/15/21	518.92	MW	OH		10171-6319
AP00266154	V0031353	THE HOME DEPOT	01/15/21	3,624.18	MW	OH		10248-6401
AP00266155	VOID.CONTINUVOID	VOID - CONTINUED STUB	01/15/21	0.00	VM	OH		-
AP00266156	V0056271	HUDSON POLY BAG INC	01/15/21	1,414.58	MW	OH		10286-6401
AP00266157	V0034546	ICMA RETIREMENT TRUST-PTS	01/15/21	1,742.32	MW	OH		10-2193
AP00266158	V0018393	IHOP	01/15/21	1,650.00	MW	OH		359713314-6721

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00266159	V0015437	INTERWEST CONSULTING GROUP	01/15/21	330.00	MW	OH		10251-6319
AP00266160	V0056291	IRON MOUNTAIN	01/15/21	1,047.82	MW	OH		68166-6501
AP00266161	V0015866	JP23 SPORTS RESTAURANT	01/15/21	1,785.00	MW	OH		359713314-6721
AP00266162	V0051230	KONICA MINOLTA BUSINESS	01/15/21	363.81	MW	OH		10311-6443
AP00266163	V0018387	LES AMIS RESTAURANT AND LOUNGE	01/15/21	495.00	MW	OH		359713314-6721
AP00266164	V0020821	LETTER PERFECT SIGNS	01/15/21	244.59	MW	OH		64417-7500
AP00266165	V0051241	LIEBERT CASSIDY WHITMORE	01/15/21	1,769.00	MW	OH		10171-6301
AP00266166	V0014418	LIFE-ASSIST INC	01/15/21	980.50	MW	OH		10246-6407
AP00266167	V0018992	HECTOR LITONJUA	01/15/21	152.27	MW	OH		44-1180
AP00266168	V0016024	LOWE'S	01/15/21	1,747.10	MW	OH		10423-6401
AP00266169	V0060376	LVS PLUMBING SERVICES	01/15/21	5,235.00	MW	OH		10248-6501
AP00266170	V0017284	MARKEN PPE RESTORATION	01/15/21	1,877.13	MW	OH		10248-6205
AP00266171	V0018986	CELIA MARTIR	01/15/21	463.65	MW	OH		326366198-6360
AP00266172	V0017967	ALICIA MC HALE	01/15/21	597.00	MW	OH		326341315-6358
AP00266173	V0033293	MUELLER CO. - HERSHEY METERS	01/15/21	266.05	MW	OH		44428-6427
AP00266174	V0018183	NETXPPTS INC	01/15/21	1,800.00	MW	OH		326363166-6319
AP00266175	V0010310	OFFICE DEPOT B.S.D.	01/15/21	482.76	MW	OH		10111-6401
AP00266176	V0065009	ORANGE COUNTY PROBATION	01/15/21	551.85	MW	OH		10289-6319
AP00266177	V0010089	ORANGE COUNTY SANITATION	01/15/21	944.30	MW	OH		10345-4621
AP00266178	V0010089	ORANGE COUNTY SANITATION	01/15/21	897.75	MW	OH		10345-4621
AP00266179	V0060927	ORANGE COUNTY SHERIFF	01/15/21	25.00	MW	OH		10-2203
AP00266180	V0041908	ORANGE COUNTY SHERIFF'S	01/15/21	9.20	MW	OH		10279-6212
AP00266181	V0056475	ORANGE COUNTY TREASURER-TAX	01/15/21	12,420.50	MW	OH		10278-4331
AP00266182	V0018394	PAPA PIZZA PIE	01/15/21	5,640.00	MW	OH		359713314-6721
AP00266183	V0008327	PATHWAYS OF HOPE	01/15/21	112,165.73	MW	OH		359714314-6721
AP00266184	V0063294	PATRIOT ENVIRONMENTAL SERVICES	01/15/21	16,275.00	MW	OH		326366311-6319
AP00266185	V0014350	PETTY CASH - JUDITH BOOTH	01/15/21	17.27	MW	OH		13605-6401

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00266186	V0018182	PORAC RMT	01/15/21	5,650.00	MW	OH		10-2222
AP00266187	V0018576	PROMOTIONSNOW	01/15/21	3,908.99	MW	OH		666346173-6711
AP00266188	V0018998	QUALITY ENVIRONMENTAL INC	01/15/21	2,000.00	MW	OH		10-2420
AP00266189	V0016864	RAMCO REFRIGERATION AND A/C	01/15/21	1,080.59	MW	OH		15519-6319
AP00266190	V0014531	RAYNE WATER CONDITIONING	01/15/21	49.90	MW	OH		10287-6401
AP00266191	V0005644	REPLACEMENT BENEFIT FUND	01/15/21	46,364.64	MW	OH		10182-5107
AP00266192	V0008399	RICOH USA INC	01/15/21	177.02	MW	OH		40331-6551
AP00266193	V0047632	ROADLINE PRODUCTS INC. U.S.A	01/15/21	2,786.90	MW	OH		30419-6401
AP00266194	V0018282	SERVPRO OF E. FULLERTON -	01/15/21	1,500.00	MW	OH		326204277-6319
AP00266195	V0035772	SHELL OIL COMPANY	01/15/21	497.08	MW	OH		34276-6426
AP00266196	V0018991	SILVAS TEAE TRUST	01/15/21	1,000.00	MW	OH		35314-6355
AP00266197	V0018395	THE SIMPLE GREEK	01/15/21	135.00	MW	OH		359713314-6721
AP00266198	V0010618	SOUTHERN CALIFORNIA EDISON CO	01/15/21	16,660.10	MW	OH		10281-6606
AP00266199	V0010619	SOUTHERN CALIFORNIA GAS CO	01/15/21	26,212.51	MW	OH		10245-6605
AP00266200	V0016573	SPECTRUM FIRE PROTECTION	01/15/21	455.42	MW	OH		10248-6501
AP00266201	V0007097	SPEEDE SPEEDOMETER AND	01/15/21	2,975.00	MW	OH		10277-6501
AP00266202	V0003995	STANDARD INSURANCE COMPANY	01/15/21	6,364.11	MW	OH		10-2201
AP00266203	V0017034	STUDIO-MLA	01/15/21	6,503.40	MW	OH		7454500-6371
AP00266204	V0014132	SUNRUN INC	01/15/21	263.92	MW	OH		10-2405
AP00266205	V0017973	T AND B PLANNING INC	01/15/21	5,726.79	MW	OH		10311-6408
AP00266206	V0009306	T-MOBILE USA INC	01/15/21	204.00	MW	OH		10275-6319
AP00266207	V0009449	TCTI - THE COUNSELING TEAM	01/15/21	660.00	MW	OH		10240-6319
AP00266208	V0012265	TELEFLEX LLC	01/15/21	1,095.66	MW	OH		10246-6407
AP00266209	V0015692	THE HOME DEPOT	01/15/21	210.38	MW	OH		10-2405
AP00266210	E0000303	ROBERT THOMPSON	01/15/21	2,500.00	MW	OH		66173-6207
AP00266211	V0012311	TOM'S TRUCK CENTER	01/15/21	303.00	MW	OH		67416-6401
AP00266212	V0018967	TROPICAL PLAZA NURSERY INC	01/15/21	29,666.35	MW	OH		10248-6501

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00266213	V0018402	UBATUBA ACAI	01/15/21	405.00	MW	OH		359713314-6721
AP00266214	V0005225	UC REGENTS	01/15/21	650.00	MW	OH		10274-6319
AP00266215	V0023320	UNITED RENTALS (NORTH AMERICA)	01/15/21	2,751.18	MW	OH		326363413-6551
AP00266216	V0065018	URBAN PLACE CONSULTING GROUP INC	01/15/21	230.25	MW	OH		106352338-6319
AP00266217	V0057589	VANTAGEPOINT TRANSFER AGENT/45701	01/15/21	16,749.39	MW	OH		10-2203
AP00266218	V0055732	VERIZON WIRELESS	01/15/21	4,364.89	MW	OH		10411-6604
AP00266219	V0055732	VERIZON WIRELESS	01/15/21	174.99	MW	OH		47427-6604
AP00266220	V0055732	VERIZON WIRELESS	01/15/21	378.86	MW	OH		10121-6604
AP00266221	V0055732	VERIZON WIRELESS	01/15/21	351.67	MW	OH		10322-6604
AP00266222	V0055732	VERIZON WIRELESS	01/15/21	204.57	MW	OH		10256-6604
AP00266223	V0055732	VERIZON WIRELESS	01/15/21	1,634.43	MW	OH		10245-6604
AP00266224	V0055732	VERIZON WIRELESS	01/15/21	475.14	MW	OH		10121-6604
AP00266225	V0018990	ANTONIO VILLAROSA	01/15/21	577.51	MW	OH		44-1180
AP00266226	V0011850	FERNANDO VILICANA	01/15/21	2,995.00	MW	OH		95-2512
AP00266227	V0063318	VMI INC. - SO. CALIFORNIA	01/15/21	6,007.07	MW	OH		326363121-6401
AP00266228	V0018988	ANTONIO WILLIAMS	01/15/21	421.00	MW	OH		10-2309
AP00266229	V0017076	WITTMAN ENTERPRISES LLC	01/15/21	13,747.55	MW	OH		10246-6319
S U B T O T A L				3,067,650.04	Count: 233			

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To	Note
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====

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

Total Machine Written	1,138,999.07	Number of items processed:	125
Total Reversals	0.00	Number of items processed:	0
Total EFTs	1,890,660.71	Number of items processed:	80
Total EPAYs	37,990.26	Number of items processed:	28

G R A N D T O T A L	3,067,650.04	G R A N D C O U N T	233
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Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00266230	E0000570	CLIFFORD P JENNINGS	01/15/21	430.97	MW	OH		10-2198
S U B T O T A L				430.97			Count:	1

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
=====	=====	=====	=====	=====	=====	=====	=====	=====
G R A N D T O T A L S:								
		Total Machine Written		430.97		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		430.97		G R A N D C O U N T		1

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP CHK 00265773	V0018861	Benefit Focus	12/11/20	275.00	MW	RV	Reversed
AP CHK 00265942	V0018931	Stevenson, Andrew	12/18/20	2,500.00	MW	RV	Reversed
AP CHK 00265949	V0018923	Trophies By Leon	12/18/20	21.01	MW	RV	Reversed
AP CHK 00265969	V0033184	Council On Aging Orang	12/24/20	3,945.71	MW	RV	Reversed
AP CHK 00265987	V0018958	MCA Direct	12/24/20	22.94	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	6,764.66	Number of Checks Processed:	5
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 6,764.66

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP CHK 00265246	V0018727	MEHTA, RAJINDER KUMAR	10/30/20	87.64	MW	RV	Reversed

S U B T O T A L S:

Total Void Machine Written	0.00	Number of Checks Processed:	0
Total Void Hand Written	0.00	Number of Checks Processed:	0
Total Machine Written	0.00	Number of Checks Processed:	0
Total Hand Written	0.00	Number of Checks Processed:	0
Total Reversals	87.64	Number of Checks Processed:	1
Total Cancelled	0.00	Number of Checks Processed:	0
Total EFTs	0.00	Number of EFTs Processed:	0
Total EPAYs	0.00	Number of EPAYs Processed:	0

S U B T O T A L 87.64

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP EPY1 00003714	V0026688	Prudential Overall Sup	01/15/21	336.32	MW	RV	Reversed
AP EPY1 00003715	V0014407	ReadyRefresh by Nestle	01/15/21	320.33	MW	RV	Reversed

S U B T O T A L S:

Total Void Machine Written	0.00	Number of Checks Processed:	0
Total Void Hand Written	0.00	Number of Checks Processed:	0
Total Machine Written	0.00	Number of Checks Processed:	0
Total Hand Written	0.00	Number of Checks Processed:	0
Total Reversals	656.65	Number of Checks Processed:	2
Total Cancelled	0.00	Number of Checks Processed:	0
Total EFTs	0.00	Number of EFTs Processed:	0
Total EPAYs	0.00	Number of EPAYs Processed:	0

S U B T O T A L 656.65

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To	Note
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
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		744.29				Number of Checks Processed:	3
		Total Cancelled		0.00				Number of Checks Processed:	0
		Total EFTs		0.00				Number of EFTs Processed:	0
		Total EPAYs		0.00				Number of EPAYs Processed:	0
		G R A N D T O T A L		744.29					

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00003723	V0010211	BILL'S LOCK AND SAFE SERVICE	01/22/21	282.64	MW	OH		69413-6401
AP00003724	V0047634	COASTLINE EQUIPMENT	01/22/21	2,348.35	MW	OH		67416-6501
AP00003725	V0013465	CONTINENTAL INTERPRETING	01/22/21	2,161.25	MW	OH		10125-6320
AP00003726	V0063214	COSTAR REALTY INFORMATION INC	01/22/21	961.17	MW	OH		10311-6319
AP00003727	V0062854	DIVERSIFIED ASPHALT PRODUCTS	01/22/21	185.77	MW	OH		30419-6401
AP00003728	V0014833	ENTERPRISE HOLDINGS	01/22/21	527.95	MW	OH		10245-6402
AP00003729	V0027095	EWING IRRIGATION PRODUCTS	01/22/21	1,378.03	MW	OH		10423-6401
AP00003730	V0018339	FAST 5 FULLERTON 7 LLC	01/22/21	81.00	MW	OH		10251-6319
AP00003731	V0018826	FLOCK GROUP INC	01/22/21	13,750.00	MW	OH		34276-7400
AP00003732	V0010374	GRAINGER	01/22/21	86.80	MW	OH		30419-6401
AP00003733	V0063262	GRANICUS LLC	01/22/21	29,964.62	MW	OH		326366319-6319
AP00003734	V0006914	INNOVYZE INC	01/22/21	4,500.00	MW	OH		44323-6501
AP00003735	V0056291	IRON MOUNTAIN	01/22/21	1,570.44	MW	OH		10311-6319
AP00003736	V0051230	KONICA MINOLTA BUSINESS	01/22/21	1,374.13	MW	OH		10311-6443
AP00003737	V0014631	MID-VALLEY AUTOMATIC FIRE	01/22/21	682.92	MW	OH		67-1341
AP00003738	V0012275	PACIFIC PRODUCTS AND SERVICES	01/22/21	20,342.99	MW	OH		326363419-6401
AP00003739	V0016560	PAK WEST PAPER AND PACKAGING	01/22/21	2,904.85	MW	OH		10248-6401
AP00003740	V0026688	PRUDENTIAL OVERALL SUPPLY	01/22/21	699.05	MW	OH		10248-6319
AP00003741	V0014407	READYREFRESH BY NESTLE	01/22/21	189.45	MW	OH		40331-6401
AP00003742	V0016190	SMITH-EMERY LABORATORIES	01/22/21	1,340.00	MW	OH		7453009-6374
AP00003743	V0042832	SPARKLETTES - DS WATERS OF	01/22/21	10.00	MW	OH		10121-6401
AP00003744	V0042453	TERMINIX INTERNATIONAL CO LP	01/22/21	338.00	MW	OH		10248-6319
AP00003745	V0063987	TIME WARNER CABLE	01/22/21	7,353.18	MW	OH		68166-6603
AP00003746	V0011423	UL LLC	01/22/21	3,465.50	MW	OH		10248-6402
AP00003747	V0026343	WEST-LITE SUPPLY CO INC	01/22/21	863.09	MW	OH		10413-6401
AP00003748	V0007938	ZOLL MEDICAL CORPORATION	01/22/21	1,490.70	MW	OH		10246-6407
AP00034805	V0018331	AGA ENGINEERS INC	01/22/21	8,595.00	MW	OH		7446007-6319

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00034806	V0011000	AIR EXCHANGE INC	01/22/21	1,865.75	MW	OH		10248-6501
AP00034807	V0018112	AMAZON CAPITAL SERVICES	01/22/21	1,560.04	MW	OH		326204277-6401
AP00034808	V0015147	B AND M LAWN AND GARDEN CENTER	01/22/21	109.14	MW	OH		23423-6401
AP00034809	V0014800	PENNY BEASLEY	01/22/21	605.00	MW	OH		326341315-6358
AP00034810	E0000569	DEBRA BROWN	01/22/21	94.08	MW	OH		10279-6212
AP00034811	V0011712	CARE AMBULANCE SERVICE INC	01/22/21	257,746.14	MW	OH		10246-6319
AP00034812	V0017426	CLEANSTREET	01/22/21	61,074.00	MW	OH		23421-6319
AP00034813	V0017944	DUANE AND DOROTHY COONS	01/22/21	129.00	MW	OH		326341315-6358
AP00034814	V0033853	DANGELO CO	01/22/21	931.32	MW	OH		10423-6401
AP00034815	V0044448	DEMCO INC	01/22/21	345.54	MW	OH		13605-6401
AP00034816	V0017935	EPLUS TECHNOLOGY INC	01/22/21	28,514.04	MW	OH		326363166-6401
AP00034817	V0013721	FULLERTON TENNIS ACADEMY	01/22/21	5,236.80	MW	OH		42528-6319
AP00034818	V0005165	INFOSEND INC	01/22/21	10,564.46	MW	OH		44198-6408
AP00034819	V0051513	JONES AND MAYER	01/22/21	34,002.93	MW	OH		10125-6301
AP00034820	V0041319	KNOWLES-MC NIFF	01/22/21	13,770.00	MW	OH		68166-6319
AP00034821	V0033946	LABELL EXCHANGE	01/22/21	148.17	MW	OH		40331-6604
AP00034822	V0011020	LINEGEAR FIRE AND RESCUE	01/22/21	857.61	MW	OH		10245-6205
AP00034823	V0018975	NATHAN SCOTT MARPLE	01/22/21	755.18	MW	OH		66178-6472
AP00034824	V0010479	MC COY AND MILLS FORD	01/22/21	2,635.47	MW	OH		67416-6401
AP00034825	V0051151	METRO FLUID CONNECTORS INC.	01/22/21	29.03	MW	OH		67416-6401
AP00034826	V0016706	MTGL INC	01/22/21	7,156.00	MW	OH		7453020-6389
AP00034827	V0011959	ORVAC ELECTRONICS	01/22/21	94.81	MW	OH		10413-6401
AP00034828	V0016889	PENCO ENGINEERING-A CANNON	01/22/21	10,166.25	MW	OH		102892322-6705
AP00034829	V0059169	PEST OPTIONS INC. DBA ALATE PEST	01/22/21	125.00	MW	OH		10248-6319
AP00034830	V0007561	PSOMAS	01/22/21	35,990.73	MW	OH		4453019-6371
AP00034831	V0010515	R.J. NOBLE CO	01/22/21	8,426.57	MW	OH		44425-6401
AP00034832	E0000079	LETICIA RAMIREZ	01/22/21	559.99	MW	OH		10287-6423

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00034833	V0064919	SIEMENS INDUSTRY INC.	01/22/21	10,244.50	MW	OH		10325-6501
AP00034834	V0017512	SP PLUS CORPORATION	01/22/21	20,273.43	MW	OH		106352338-6319
AP00034835	V0012731	VISTA PAINT CORPORATION	01/22/21	413.09	MW	OH		10423-6401
AP00034836	V0055045	VULCAN MATERIALS COMPANY	01/22/21	1,937.55	MW	OH		30419-6401
AP00034837	V0015510	WELLS FARGO VENDOR FIN SERV	01/22/21	161.64	MW	OH		15584-6319
AP00034838	V0010957	ZUMAR INDUSTRIES INC.	01/22/21	368.30	MW	OH		30419-6401
AP00266231	V0059548	911 VEHICLE	01/22/21	1,901.18	MW	OH		10248-7400
AP00266232	V0042086	A-1 FENCE COMPANY INC	01/22/21	3,415.00	MW	OH		10423-6319
AP00266233	V0018972	ADASTRAGOV INC	01/22/21	9,500.00	MW	OH		10190-6319
AP00266234	V0019017	ADVANCED BUILDING	01/22/21	231.00	MW	OH		10322-4614
AP00266235	V0018963	YE SOOK AHN	01/22/21	21.05	MW	OH		44-1180
AP00266236	V0019006	ALL STAR 21	01/22/21	102.02	MW	OH		44-1180
AP00266237	V0018883	ALLIE BRIDGE ENERGY SOLUTIONS	01/22/21	14,950.00	MW	OH		10121-6319
AP00266238	V0048911	AMERICAN PLANNING ASSOCIATION	01/22/21	99.00	MW	OH		10338-6211
AP00266239	V0003459	AMS/ANDERSON AIR CONDITIONING	01/22/21	431.00	MW	OH		69413-6319
AP00266240	V0021625	ANAHEIM RUBBER AND IND SUPPLY CO	01/22/21	129.30	MW	OH		40331-6501
AP00266241	V0060818	ARTS ORANGE COUNTY	01/22/21	3,625.00	MW	OH		7455050-6319
AP00266242	V0010199	BEARINGS AND DRIVES INC	01/22/21	19.48	MW	OH		69413-6401
AP00266243	V0019011	DARYL BOWMAN	01/22/21	687.50	MW	OH		10-2420
AP00266244	V0054870	CITY OF BREA	01/22/21	44,425.39	MW	OH		10271-6211
AP00266245	V0010284	C M SCHOOL SUPPLY CO	01/22/21	16.10	MW	OH		15516-6401
AP00266246	V0003620	CAL FIRE	01/22/21	40.00	MW	OH		10247-6212
AP00266247	V0033145	CALIFORNIA DEPT OF TAX AND FEE	01/22/21	1,181.00	MW	OH		67416-6426
AP00266248	V0019007	MICHELLE CALLAHAN	01/22/21	46.00	MW	OH		44-1180
AP00266249	V0012203	CCS - COMMERCIAL CLEANING	01/22/21	632.73	MW	OH		10248-6319
AP00266250	V0019002	JIHYE CHOI	01/22/21	231.75	MW	OH		44-1180
AP00266251	V0018233	COLORADO WEST CONSTRUCTION	01/22/21	2,500.00	MW	OH		10-2420

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00266252	V0016863	COMMERCIAL DOOR OF ORANGE COUNTY	01/22/21	1,149.14	MW	OH		69413-6319
AP00266253	V0064899	CRISTANDO HOUSE INC.	01/22/21	125.00	MW	OH		10279-6212
AP00266254	V0017715	CVENT	01/22/21	1,500.00	MW	OH		15519-6442
AP00266255	V0040901	DELL MARKETING L P C/O DELL USA	01/22/21	2,432.19	MW	OH		10322-6401
AP00266256	V0018220	ECUBE LABS CO	01/22/21	200.00	MW	OH		46429-6319
AP00266257	V0035735	FEDERAL EXPRESS CORPORATION	01/22/21	11.20	MW	OH		22339-6408
AP00266258	V0057160	FLIGHT LIGHT INC	01/22/21	540.29	MW	OH		40331-6501
AP00266259	V0018385	FRAISE CAFE	01/22/21	135.00	MW	OH		359713314-6721
AP00266260	V0017534	FULLERTON CIRCLE K CAR WASH	01/22/21	192.00	MW	OH		67416-6501
AP00266261	V0010345	FULLERTON HARDWARE INC	01/22/21	1,305.69	MW	OH		15516-6401
AP00266262	V0019016	MARIA GARCIA	01/22/21	5,233.00	MW	OH		15-2453
AP00266263	V0017554	GLASS BOX TECHNOLOGY INC.	01/22/21	205,618.56	MW	OH		326363166-6319
AP00266264	V0008294	GRFCO INC	01/22/21	396,311.03	MW	OH		4444042-6374
AP00266265	V0019015	GUYOU CONSTRUCTION INC	01/22/21	199.39	MW	OH		10-2405
AP00266266	V0015648	HARBOR TRUCK BODIES INC	01/22/21	2,665.63	MW	OH		67416-6501
AP00266267	V0006902	HF AND H CONSULTANTS LLC	01/22/21	3,322.25	MW	OH		466296429-6319
AP00266268	V0031353	THE HOME DEPOT	01/22/21	364.73	MW	OH		23419-6401
AP00266269	V0018388	HUFF'S INC	01/22/21	1,920.00	MW	OH		359713314-6721
AP00266270	V0015435	HUNTER SYSTEMS GROUP INC	01/22/21	399.00	MW	OH		68166-6501
AP00266271	V0015906	IE INC	01/22/21	275.92	MW	OH		10-2415
AP00266272	V0015906	IE INC	01/22/21	146.57	MW	OH		10-2415
AP00266273	V0018580	INTEGRA REALTY RESOURCES ORANGE	01/22/21	12,000.00	MW	OH		89356-6319
AP00266274	V0045219	JOSEPH C TRUXAW AND ASSOCIATES	01/22/21	8,412.50	MW	OH		4453022-6388
AP00266275	V0019000	JUDICIAL COUNCIL OF CALIFORNIA	01/22/21	55.00	MW	OH		10-1110
AP00266276	V0018962	HARSHAD KATHARI	01/22/21	109.36	MW	OH		44-1180
AP00266277	V0003241	STACEY LEE	01/22/21	19.99	MW	OH		13602-4350
AP00266278	V0019004	MIKE LENAHA	01/22/21	96.20	MW	OH		44-1180

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00266279	V0020821	LETTER PERFECT SIGNS	01/22/21	808.13	MW	OH		326363413-6401
AP00266280	V0019005	FRANK LIU	01/22/21	157.13	MW	OH		44-1180
AP00266281	V0016024	LOWE'S	01/22/21	213.78	MW	OH		10423-6401
AP00266282	V0060376	LVS PLUMBING SERVICES	01/22/21	1,125.00	MW	OH		44428-6501
AP00266283	V0053038	MC MASTER-CARR SUPPLY COMPANY	01/22/21	116.73	MW	OH		44428-6423
AP00266284	V0018996	MCFADDEN DALE INDUSTRIAL	01/22/21	31.86	MW	OH		69413-6401
AP00266285	V0018727	RAJINDER KUMAR MEHTA	01/22/21	87.64	MW	OH		10345-4611
AP00266286	V0017131	MOTIVE ENERGY LLC	01/22/21	190.59	MW	OH		67416-6401
AP00266287	V0013364	NEILSON CONSTRUCTION	01/22/21	1,250.00	MW	OH		10-2420
AP00266288	V0010310	OFFICE DEPOT B.S.D.	01/22/21	2,197.21	MW	OH		15516-6401
AP00266289	V0056475	ORANGE COUNTY TREASURER-TAX	01/22/21	64,365.60	MW	OH		106325319-6319
AP00266290	V0018999	RICHARD OROZCO	01/22/21	4,539.00	MW	OH		15-2453
AP00266291	V0063294	PATRIOT ENVIRONMENTAL SERVICES	01/22/21	22,550.00	MW	OH		326366311-6319
AP00266292	V0064903	POLY-CORR INDUSTRIES INC.	01/22/21	13,268.59	MW	OH		10423-6401
AP00266293	V0018964	PATRICIA PRATT	01/22/21	88.21	MW	OH		44-1180
AP00266294	V0015053	PREMIER POOLS AND SPA	01/22/21	5,000.00	MW	OH		10-2420
AP00266295	V0014966	PRH II LP	01/22/21	1,000.00	MW	OH		35314-6355
AP00266296	V0014531	RAYNE WATER CONDITIONING	01/22/21	271.60	MW	OH		10248-6319
AP00266297	V0019008	RENGERT FAMILY TRUST	01/22/21	92.31	MW	OH		44-1180
AP00266298	V0019009	BRITTANY REYES	01/22/21	462.00	MW	OH		10251-4640
AP00266299	V0014675	SECTAN SECURITY INC	01/22/21	396.08	MW	OH		44198-6319
AP00266300	V0010618	SOUTHERN CALIFORNIA EDISON CO	01/22/21	53,727.88	MW	OH		30413-6606
AP00266301	V0010618	SOUTHERN CALIFORNIA EDISON CO	01/22/21	1,405.09	MW	OH		15522-6606
AP00266302	V0010618	SOUTHERN CALIFORNIA EDISON CO	01/22/21	34,305.17	MW	OH		10245-6606
AP00266303	V0010618	SOUTHERN CALIFORNIA EDISON CO	01/22/21	36.85	MW	OH		44326-6607
AP00266304	V0010618	SOUTHERN CALIFORNIA EDISON CO	01/22/21	12,357.52	MW	OH		10279-6606
AP00266305	V0010618	SOUTHERN CALIFORNIA EDISON CO	01/22/21	88,240.95	MW	OH		10245-6606

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00266306	V0010619	SOUTHERN CALIFORNIA GAS CO	01/22/21	51.45	MW	OH		15514-6605
AP00266307	V0062271	SWRCB FEES	01/22/21	66,887.89	MW	OH		44323-6332
AP00266308	V0009449	TCTI - THE COUNSELING TEAM	01/22/21	880.00	MW	OH		10240-6319
AP00266309	V0019010	TH CENTER OC	01/22/21	462.00	MW	OH		10251-4640
AP00266310	V0063987	TIME WARNER CABLE	01/22/21	366.62	MW	OH		68166-6603
AP00266311	V0019003	TOP DECK INVESTMENT	01/22/21	91.71	MW	OH		44-1180
AP00266312	V0019013	JOSE ANTONIO TORRES	01/22/21	12.13	MW	OH		10-1110
AP00266313	V0019014	JASON TSAI	01/22/21	13,363.91	MW	OH		10-2415
AP00266314	V0018979	UPTOWN FULLERTON	01/22/21	1,000.00	MW	OH		35314-6355
AP00266315	V0001820	WORLD BOOK INC.	01/22/21	1,076.43	MW	OH		13606-6404
AP00266316	V0019012	CECIL WU	01/22/21	2,115.00	MW	OH		15-2453
AP00266317	V0018961	LAUREN SO HYUN YI	01/22/21	120.68	MW	OH		44-1180
S U B T O T A L				1,747,975.32				Count: 147

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

Total Machine Written	1,123,636.88	Number of items processed:	87
Total Reversals	0.00	Number of items processed:	0
Total EFTs	525,486.56	Number of items processed:	34
Total EPAYs	98,851.88	Number of items processed:	26

G R A N D T O T A L	1,747,975.32	G R A N D C O U N T	147
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Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00003749	V0010539	AT AND T	01/29/21	2,463.17	MW	OH		10423-6604
AP00003750	V0010211	BILL'S LOCK AND SAFE SERVICE	01/29/21	52.76	MW	OH		10413-6401
AP00003751	V0013289	FLEET SERVICES INC	01/29/21	17.74	MW	OH		67416-6401
AP00003752	V0056853	FORTELL TRAFFIC INC.	01/29/21	3,470.89	MW	OH		10325-6501
AP00003753	V0010374	GRAINGER	01/29/21	714.61	MW	OH		44426-6401
AP00003754	V0014085	THE KOREA DAILY	01/29/21	550.00	MW	OH		35315-6442
AP00003755	V0012275	PACIFIC PRODUCTS AND SERVICES	01/29/21	145.46	MW	OH		44425-6401
AP00003756	V0057828	PLUMBERS DEPOT INC.	01/29/21	1,745.40	MW	OH		47427-6401
AP00003757	V0010167	PRAXAIR	01/29/21	374.74	MW	OH		44426-6401
AP00003758	V0026688	PRUDENTIAL OVERALL SUPPLY	01/29/21	90.20	MW	OH		10248-6319
AP00003759	V0006015	SHOW-OFF DESIGNS INC	01/29/21	415.20	MW	OH		10111-6401
AP00003760	V0016190	SMITH-EMERY LABORATORIES	01/29/21	782.50	MW	OH		4744037-6373
AP00003761	V0064946	TECHNICAL AIR CORPORATION	01/29/21	2,147.00	MW	OH		69413-6319
AP00003762	V0063987	TIME WARNER CABLE	01/29/21	6,033.64	MW	OH		68166-6604
AP00003763	V0011423	UL LLC	01/29/21	1,145.00	MW	OH		67416-6501
AP00034839	V0064451	ADMINSURE INC	01/29/21	33,951.98	MW	OH		65179-6319
AP00034840	V0018331	AGA ENGINEERS INC	01/29/21	31,844.00	MW	OH		7446022-6319
AP00034841	V0029049	ALL CITY MANAGEMENT SERVICES INC	01/29/21	12,572.50	MW	OH		10278-6319
AP00034842	V0005413	AMERICAN GOLF CORPORATION	01/29/21	182,043.82	MW	OH		42518-6319
AP00034843	V0005414	AMERICAN GOLF CORPORATION	01/29/21	100,673.63	MW	OH		42518-6319
AP00034844	V0003367	AUTOZONE #2898	01/29/21	1,226.96	MW	OH		10277-6401
AP00034845	V0034922	BILL'S BODY WORKS INC	01/29/21	1,114.62	MW	OH		67416-6501
AP00034846	V0016804	BPS SUPPLY GROUP	01/29/21	143.80	MW	OH		69413-6401
AP00034847	V0065006	CAL-STATE AUTO PARTS INC	01/29/21	1,732.03	MW	OH		67416-6401
AP00034848	V0018080	CALTEK COMMUNICATIONS INC	01/29/21	825.23	MW	OH		686359166-6401
AP00034849	V0016267	CHLIC-CHICAGO	01/29/21	260,412.00	MW	OH		10-2201
AP00034850	V0065080	CIGNA BEHAVIORAL HEALTH INC	01/29/21	997.88	MW	OH		66178-6469

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00034851	V0005345	COHU HD COSTAR LLC	01/29/21	7,020.99	MW	OH		7446022-7900
AP00034852	V0058371	CSG CONSULTANTS INC	01/29/21	9,562.50	MW	OH		10345-6319
AP00034853	V0033853	DANGELO CO	01/29/21	2,963.36	MW	OH		44425-6401
AP00034854	V0065897	DMS CONSULTANTS INC	01/29/21	1,620.00	MW	OH		7444037-6389
AP00034855	V0018686	EARLY HARVEST ENTERPRISES LLC	01/29/21	2,783.30	MW	OH		10311-6319
AP00034856	V0013451	EES - EXECUTIVE EVENT SERVICES	01/29/21	2,112.00	MW	OH		13600-6319
AP00034857	V0008079	ALEECE M FIGUEROA	01/29/21	175.00	MW	OH		10-2203
AP00034858	V0008730	FULLERTON FIRE MANAGEMENT GROUP	01/29/21	3,182.60	MW	OH		66178-6470
AP00034859	V0035601	FULLERTON FIREFIGHTERS'	01/29/21	15,861.47	MW	OH		66178-6470
AP00034860	V0010047	FULLERTON FIREMENS FUND	01/29/21	6,161.57	MW	OH		10-2200
AP00034861	V0010040	FULLERTON MANAGEMENT ASSOCIATION	01/29/21	175.00	MW	OH		10-2195
AP00034862	V0010048	FULLERTON MUNICIPAL EMPLOYEES	01/29/21	2,723.00	MW	OH		10-2194
AP00034863	V0031348	FULLERTON POLICE ATHLETIC	01/29/21	1,257.50	MW	OH		10-2199
AP00034864	V0010046	FULLERTON POLICE BENEFIT ASSN	01/29/21	11,873.76	MW	OH		10-2199
AP00034865	V0047333	FULLERTON POLICE OFFICERS ASSOC	01/29/21	1,590.00	MW	OH		10-2199
AP00034866	V0013721	FULLERTON TENNIS ACADEMY	01/29/21	5,414.80	MW	OH		42528-6319
AP00034867	V0005165	INFOSEND INC	01/29/21	1,201.65	MW	OH		326366198-6443
AP00034868	V0051513	JONES AND MAYER	01/29/21	999.13	MW	OH		13600-6301
AP00034869	V0060669	KDM MERIDIAN INC	01/29/21	16,412.50	MW	OH		102821322-6705
AP00034870	V0057456	KEYSER MARSTON ASSOCIATES INC	01/29/21	182.25	MW	OH		26315-6319
AP00034871	V0012666	LAURA MARKOSKI	01/29/21	755.18	MW	OH		66178-6472
AP00034872	V0010479	MC COY AND MILLS FORD	01/29/21	274.60	MW	OH		67416-6401
AP00034873	V0009174	MEGABLU LLC	01/29/21	880.00	MW	OH		68166-6319
AP00034874	V0007858	ORANGE COUNTY WINWATER WORKS CO	01/29/21	4,715.46	MW	OH		44425-6401
AP00034875	V0013553	ORANGECOUNTY'S UNITED WAY	01/29/21	37.00	MW	OH		10-2196
AP00034876	V0016889	PENCO ENGINEERING-A CANNON	01/29/21	5,159.25	MW	OH		7447003-6371
AP00034877	V0028143	PETE'S ROAD SERVICE INC.	01/29/21	554.05	MW	OH		67-1341

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00034878	V0010556	CITY OF PLACENTIA	01/29/21	437.70	MW	OH		10325-6501
AP00034879	V0010390	PLUMBING AND INDUSTRIAL SUPPLY	01/29/21	407.24	MW	OH		69413-6401
AP00034880	V0012509	PUBLIC TRUST ADVISORS LLC	01/29/21	4,003.17	MW	OH		10182-6717
AP00034881	V0053528	QUINN COMPANY	01/29/21	136.02	MW	OH		44425-6401
AP00034882	V0010515	R.J. NOBLE CO	01/29/21	3,681.78	MW	OH		44425-6401
AP00034883	V0037230	RED WING SHOE STORE	01/29/21	839.28	MW	OH		10-2203
AP00034884	V0066329	REFRIGERATION SUPPLIES	01/29/21	288.42	MW	OH		69413-6401
AP00034885	V0018925	S.C. YAMAMOTO INC.	01/29/21	1,070.00	MW	OH		42517-6319
AP00034886	V0024206	SC FUELS	01/29/21	22,406.25	MW	OH		67-1387
AP00034887	V0062206	SOUTHERN COUNTIES LUBRICANTS LLC	01/29/21	406.70	MW	OH		67416-6401
AP00034888	V0010633	SUN BADGE CO.	01/29/21	183.36	MW	OH		10245-6205
AP00034889	V0053879	TRUCPARCO	01/29/21	73.49	MW	OH		67-1341
AP00034890	V0031896	VERSATILE INFORMATION PRODUCTS	01/29/21	4,174.00	MW	OH		10279-6501
AP00034891	V0012731	VISTA PAINT CORPORATION	01/29/21	37.79	MW	OH		69413-6401
AP00034892	V0005719	VORTEX INDUSTRIES INC	01/29/21	10,438.81	MW	OH		10248-6501
AP00034893	V0055045	VULCAN MATERIALS COMPANY	01/29/21	1,478.43	MW	OH		30419-6401
AP00034894	V0042101	WALTERS WHOLESALE ELECTRIC CO.	01/29/21	310.72	MW	OH		44426-6401
AP00034895	V0006785	WATERLINE TECHNOLOGIES INC.	01/29/21	206.08	MW	OH		69413-6401
AP00034896	V0010438	WAXIE SANITARY SUPPLY	01/29/21	24,395.42	MW	OH		106360121-6401
AP00034897	V0015510	WELLS FARGO VENDOR FIN SERV	01/29/21	790.08	MW	OH		10171-6551
AP00034898	V0040760	WEST COAST ARBORISTS INC	01/29/21	33,998.79	MW	OH		23424-6319
AP00034899	V0010703	XEROX CORP	01/29/21	2,433.48	MW	OH		10411-6551
AP00266318	V0059172	AAA ELECTRIC MOTOR SALES AND	01/29/21	73.16	MW	OH		69413-6401
AP00266319	V0007913	ALLIANCE INDUSTRIAL	01/29/21	1,144.85	MW	OH		10279-6501
AP00266320	V0010539	AT AND T	01/29/21	153.72	MW	OH		44326-6604
AP00266321	V0066809	AT AND T	01/29/21	871.17	MW	OH		69413-6604
AP00266322	V0066809	AT AND T	01/29/21	973.29	MW	OH		10271-6604

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00266323	V0066809	AT AND T	01/29/21	40.86	MW	OH		10276-6604
AP00266324	V0066809	AT AND T	01/29/21	22.98	MW	OH		10413-6604
AP00266325	V0066809	AT AND T	01/29/21	23.49	MW	OH		15519-6604
AP00266326	V0066809	AT AND T	01/29/21	161.31	MW	OH		40331-6604
AP00266327	V0066809	AT AND T	01/29/21	38.22	MW	OH		10111-6604
AP00266328	V0066809	AT AND T	01/29/21	173.76	MW	OH		416321416-6604
AP00266329	V0066809	AT AND T	01/29/21	337.48	MW	OH		15519-6604
AP00266330	V0066809	AT AND T	01/29/21	1,134.04	MW	OH		10240-6604
AP00266331	V0066809	AT AND T	01/29/21	1,374.63	MW	OH		10245-6604
AP00266332	V0066809	AT AND T	01/29/21	322.97	MW	OH		15597-6604
AP00266333	V0066809	AT AND T	01/29/21	411.79	MW	OH		68166-6604
AP00266334	V0066809	AT AND T	01/29/21	286.96	MW	OH		13600-6604
AP00266335	V0066809	AT AND T	01/29/21	747.90	MW	OH		10413-6604
AP00266336	V0066809	AT AND T	01/29/21	419.63	MW	OH		15534-6604
AP00266337	V0066809	AT AND T	01/29/21	68.94	MW	OH		15592-6604
AP00266338	V0066809	AT AND T	01/29/21	22.98	MW	OH		15584-6604
AP00266339	V0066809	AT AND T	01/29/21	226.99	MW	OH		10271-6604
AP00266340	V0066809	AT AND T	01/29/21	582.27	MW	OH		10275-6604
AP00266341	V0066809	AT AND T	01/29/21	236.47	MW	OH		10413-6604
AP00266342	V0066809	AT AND T	01/29/21	22.99	MW	OH		10165-6604
AP00266343	V0066809	AT AND T	01/29/21	42.60	MW	OH		15592-6604
AP00266344	V0066809	AT AND T	01/29/21	107.98	MW	OH		15582-6604
AP00266345	V0066809	AT AND T	01/29/21	89.13	MW	OH		15534-6604
AP00266346	V0066809	AT AND T	01/29/21	1,547.36	MW	OH		10271-6604
AP00266347	V0066809	AT AND T	01/29/21	36.42	MW	OH		10274-6604
AP00266348	V0066809	AT AND T	01/29/21	161.61	MW	OH		69413-6604
AP00266349	V0066809	AT AND T	01/29/21	909.31	MW	OH		10245-6721

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00266350	V0066968	BC WIRE ROPE AND RIGGING	01/29/21	119.04	MW	OH		44425-6401
AP00266351	V0010199	BEARINGS AND DRIVES INC	01/29/21	170.37	MW	OH		69413-6401
AP00266352	V0064191	CACEO	01/29/21	250.00	MW	OH		10319-6212
AP00266353	V0033145	CALIFORNIA DEPT OF TAX AND FEE	01/29/21	503.00	MW	OH		13601-6404
AP00266354	V0033145	CALIFORNIA DEPT OF TAX AND FEE	01/29/21	4,719.00	MW	OH		10-2103
AP00266355	V0060115	CALPERS LONG-TERM CARE PROGRAM	01/29/21	411.29	MW	OH		10-2203
AP00266356	V0012203	CCS - COMMERCIAL CLEANING	01/29/21	33,712.29	MW	OH		326363413-6319
AP00266357	V0023102	CITY AUTO TOP	01/29/21	298.52	MW	OH		67-1341
AP00266358	E0060648	BRANDON CLYDE	01/29/21	96.32	MW	OH		10279-6212
AP00266359	V0012446	COMMUNITY HEALTH CHARITIES OF	01/29/21	90.00	MW	OH		10-2196
AP00266360	V0038474	COMPREHENSIVE HOUSING SERVICES	01/29/21	300.00	MW	OH		7444033-6319
AP00266361	V0065574	CORBIN AND ASSOCIATES INC.	01/29/21	385.00	MW	OH		10279-6212
AP00266362	V0061844	CRAIG WATSON CONSULTING - "CWC"	01/29/21	3,500.00	MW	OH		10245-6319
AP00266363	V0007912	CT WEST INC	01/29/21	31,741.88	MW	OH		7446022-7900
AP00266364	V0005568	DELTA DENTAL	01/29/21	34,868.91	MW	OH		10-2201
AP00266365	V0005569	DELTA DENTAL INSURANCE COMPANY	01/29/21	7,753.55	MW	OH		10-2201
AP00266366	V0058896	DEPT OF CONSERVATION	01/29/21	2,015.59	MW	OH		10-2405
AP00266367	V0018220	ECUBE LABS CO	01/29/21	120.00	MW	OH		46429-6319
AP00266368	V0015359	FORMFOX INC	01/29/21	50.00	MW	OH		65179-6206
AP00266369	V0010345	FULLERTON HARDWARE INC	01/29/21	201.79	MW	OH		44425-6401
AP00266370	V0050007	GARY'S RADIATOR SERVICE	01/29/21	903.13	MW	OH		67416-6501
AP00266371	V0017554	GLASS BOX TECHNOLOGY INC.	01/29/21	77,280.35	MW	OH		68166-6319
AP00266372	V0019031	KARLA V GUTIERREZ	01/29/21	76.00	MW	OH		10278-4330
AP00266373	V0019032	ROBERT HOANG	01/29/21	900.00	MW	OH		10-2309
AP00266374	V0031353	THE HOME DEPOT	01/29/21	515.53	MW	OH		30413-6401
AP00266375	V0034546	ICMA RETIREMENT TRUST-PTS	01/29/21	2,814.76	MW	OH		10-2193
AP00266376	V0018139	IGOE ADMINISTRATIVE SERVICES	01/29/21	414.00	MW	OH		66173-6319

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00266377	V0066338	JACKSON'S AUTO SUPPLY / NAPA	01/29/21	4.61	MW	OH		67416-6401
AP00266378	V0045219	JOSEPH C TRUXAW AND ASSOCIATES	01/29/21	2,500.00	MW	OH		7452014-6389
AP00266379	V0019033	KINGS FLOWERS	01/29/21	91.59	MW	OH		95-2512
AP00266380	V0051230	KONICA MINOLTA BUSINESS	01/29/21	122.41	MW	OH		10322-6551
AP00266381	V0006243	LANCE SOLL AND LUNGARD LLP	01/29/21	5,560.00	MW	OH		10193-6319
AP00266382	V0011372	LANDSCAPE STRUCTURES INC.	01/29/21	67,660.53	MW	OH		7454033-7339
AP00266383	V0018548	LAS PALMAS APARTMENTS	01/29/21	1,000.00	MW	OH		35314-6355
AP00266384	V0016024	LOWE'S	01/29/21	325.57	MW	OH		69413-6401
AP00266385	V0019020	CHI-LI LU	01/29/21	500.00	MW	OH		10-2420
AP00266386	V0060376	LVS PLUMBING SERVICES	01/29/21	1,637.50	MW	OH		69413-6501
AP00266387	V0019023	MARK TROUGHTON REAL ESTATE	01/29/21	1,000.00	MW	OH		35314-6355
AP00266388	V0017284	MARKEN PPE RESTORATION	01/29/21	2,510.52	MW	OH		10248-6205
AP00266389	V0017923	MILLIKEN SERVICES LLC	01/29/21	16,055.32	MW	OH		7455045-6374
AP00266390	V0016407	NATIONAL AUTO FLEET GROUP	01/29/21	64,956.88	MW	OH		64417-7500
AP00266391	V0018183	NETXPERTS INC	01/29/21	24,869.87	MW	OH		13600-6319
AP00266392	V0066183	OCCU-MED LTD.	01/29/21	956.50	MW	OH		65179-6208
AP00266393	V0010310	OFFICE DEPOT B.S.D.	01/29/21	1,403.17	MW	OH		35316-6401
AP00266394	V0017789	ONWARD ENGINEERING	01/29/21	3,260.00	MW	OH		7444045-6371
AP00266395	V0060927	ORANGE COUNTY SHERIFF	01/29/21	25.00	MW	OH		10-2203
AP00266396	V0018738	WELDON PAGE	01/29/21	1,000.00	MW	OH		35314-6355
AP00266397	V0008327	PATHWAYS OF HOPE	01/29/21	15,319.65	MW	OH		326366315-6319
AP00266398	V0063294	PATRIOT ENVIRONMENTAL SERVICES	01/29/21	11,750.80	MW	OH		326366311-6319
AP00266399	V0018182	PORAC RMT	01/29/21	5,650.00	MW	OH		10-2222
AP00266400	V0017992	PREMIER DODGE - BUENA PARK	01/29/21	1,122.32	MW	OH		67-1341
AP00266401	V0015053	PREMIER POOLS AND SPA	01/29/21	500.00	MW	OH		10-2420
AP00266402	V0011897	PROCURE AMERICA INC	01/29/21	2,231.74	MW	OH		10271-6604
AP00266403	V0017658	PVP COMMUNICATIONS	01/29/21	10.78	MW	OH		10278-6501

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00266404	V0065382	RIVERSIDE COUNTY SHERIFF'S DEPT	01/29/21	92.00	MW	OH		10279-6212
AP00266405	V0018282	SERVPRO OF E. FULLERTON -	01/29/21	625.47	MW	OH		326204277-6319
AP00266406	V0019024	SHADOWLANE APARTMENTS	01/29/21	1,000.00	MW	OH		35314-6355
AP00266407	V0019022	STEVE SHEIKH	01/29/21	5,000.00	MW	OH		44-2461
AP00266408	V0010619	SOUTHERN CALIFORNIA GAS CO	01/29/21	6,170.63	MW	OH		416321416-6605
AP00266409	V0003995	STANDARD INSURANCE COMPANY	01/29/21	1,725.60	MW	OH		10-2201
AP00266410	V0003995	STANDARD INSURANCE COMPANY	01/29/21	12,175.16	MW	OH		66178-6465
AP00266411	V0003995	STANDARD INSURANCE COMPANY	01/29/21	6,095.11	MW	OH		10-2201
AP00266412	V0048114	STATER BROTHERS MARKET	01/29/21	39.24	MW	OH		44425-6401
AP00266413	V0019027	STREAMS APARTMENTS LP	01/29/21	1,000.00	MW	OH		35314-6355
AP00266414	V0062271	SWRCB FEES	01/29/21	37,463.00	MW	OH		236350322-6328
AP00266415	V0017973	T AND B PLANNING INC	01/29/21	694.27	MW	OH		107086338-6705
AP00266416	V0012265	TELEFLEX LLC	01/29/21	3,582.69	MW	OH		10246-6407
AP00266417	V0016503	TIREHUB LLC	01/29/21	145.14	MW	OH		67-1341
AP00266418	V0008366	ULINE	01/29/21	679.05	MW	OH		10-2311
AP00266419	V0057589	VANTAGEPOINT TRANSFER AGENT/45701	01/29/21	16,627.73	MW	OH		10-2203
AP00266420	V0055732	VERIZON WIRELESS	01/29/21	69.47	MW	OH		15522-6604
AP00266421	V0055732	VERIZON WIRELESS	01/29/21	3,451.23	MW	OH		10277-6604
AP00266422	V0055732	VERIZON WIRELESS	01/29/21	292.69	MW	OH		10121-6604
AP00266423	V0055732	VERIZON WIRELESS	01/29/21	1,441.24	MW	OH		10245-6604
AP00266424	V0055732	VERIZON WIRELESS	01/29/21	204.72	MW	OH		10256-6604
AP00266425	V0055732	VERIZON WIRELESS	01/29/21	335.57	MW	OH		10257-6604
AP00266426	V0008160	WESTERN AUDIO VISUAL	01/29/21	4,335.61	MW	OH		276318121-6423

S U B T O T A L 1,417,779.65

Count: 185

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To	Note
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G R A N D T O T A L S:									
		Total Machine Written		552,247.96		Number of items processed:		109	
		Total Reversals		0.00		Number of items processed:		0	
		Total EFTs		845,383.38		Number of items processed:		61	
		Total EPAYs		20,148.31		Number of items processed:		15	
		G R A N D T O T A L		1,417,779.65		G R A N D C O U N T		185	