

CHECK REGISTER/WIRE TRANSFER TRANSMITTAL

May 1 - 31, 2021

Check Disbursements

<u>Check Date</u>		<u>Register Totals</u>
05.07.21		1,195,296.34
05.14.21		506,245.07
05.19.21	Reversals	(51,171.72)
05.21.21		1,540,773.94
05.28.21		2,643,333.46
	Subtotal	<u>5,834,477.09</u>

Other Disbursements

05.04.21	Kaiser Foundation Health Plan	ACH	304,341.24
05.04.21	PERS Health	ACH	106,053.86
05.04.21	VSP	WEB	5,006.05
05.04.21	US Bank/Procurement Card Pmt	WT	24,061.88
05.06.21	GRFCO Inc. -Jacaranda - Drake Area	WT	19,521.67
05.07.21	Net Paychecks, Def Comp and Taxes	Payroll	1,893,782.67
05.07.21	PERS (Misc and Safety)	Payroll	392,206.59
05.10.21	CNG Federal Excise Tax	WEB	662.52
05.21.21	Net Paychecks, Def Comp and Taxes	Payroll	1,653,778.54
05.21.21	PERS (Misc and Safety)	Payroll	388,161.94
05.25.21	CNG Federal Excise Tax	WEB	663.01
05.25.21	MWD/Water Purchase	ACH	748,892.37
	Subtotal		<u>5,537,132.34</u>

Total Disbursements

\$ 11,371,609.43

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP		AT AND T	05/07/21	2,264.96	MW	OH		10281-6604
AP		BILL'S LOCK AND SAFE SERVICE	05/07/21	596.59	MW	OH		10423-6401
AP		EWING IRRIGATION PRODUCTS	05/07/21	2,129.73	MW	OH		10423-6401
AP		GRAINGER	05/07/21	291.01	MW	OH		67-1341
AP		IMAGE IV SYSTEMS INC	05/07/21	96.36	MW	OH		10282-6551
AP		ORANGE COUNTY TREASURER-TAX	05/07/21	1,139.32	MW	OH		10282-6319
AP		ORANGE COUNTY TREASURER-TAX	05/07/21	736.00	MW	OH		10281-6501
AP		COUNTY OF ORANGE TREAS.-TAX	05/07/21	40,009.00	MW	OH		10245-6501
AP		PACIFIC PRODUCTS AND SERVICES	05/07/21	2,973.36	MW	OH		30419-6401
AP		PRAXAIR	05/07/21	169.60	MW	OH		44426-6401
AP		READYREFRESH BY NESTLE	05/07/21	139.35	MW	OH		40331-6401
AP		SIMPLOT PARTNERS	05/07/21	1,246.69	MW	OH		23423-6401
AP		SMITH-EMERY LABORATORIES	05/07/21	135.00	MW	OH		7452002-6373
AP		TECHNICAL AIR CORPORATION	05/07/21	1,940.00	MW	OH		69413-6401
AP		VERIZON WIRELESS	05/07/21	10,366.17	MW	OH		10277-6604
AP		ALL CITY MANAGEMENT SERVICES INC	05/07/21	25,850.00	MW	OH		10278-6319
AP		AMAZON CAPITAL SERVICES	05/07/21	262.09	MW	OH		10423-6401
AP		AMERICAN CHEMICAL AND SANITARY	05/07/21	615.68	MW	OH		40331-6501
AP		AMERICAN GOLF CORPORATION	05/07/21	83,969.35	MW	OH		42518-6319
AP		AMERICAN GOLF CORPORATION	05/07/21	36,316.37	MW	OH		42518-6319
AP		WILLIAM RONALD ANDREWS	05/07/21	388.00	MW	OH		326341315-6358
AP		AQUABIO ENVIRONMENTAL	05/07/21	3,183.00	MW	OH		15529-6319
AP		AUTOZONE #2898	05/07/21	1,155.15	MW	OH		67416-6401
AP		B AND M LAWN AND GARDEN CENTER	05/07/21	951.67	MW	OH		23423-6401
AP		SUSANA BARRIOS	05/07/21	155.00	MW	OH		10125-6212
AP		BEST LAWNMOWER INC	05/07/21	517.27	MW	OH		23419-6401
AP		BGB DESIGN GROUP	05/07/21	3,169.18	MW	OH		7454015-6371

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP		CAL-STATE AUTO PARTS INC	05/07/21	1,253.71	MW	OH		67416-6401
AP		CARE AMBULANCE SERVICE INC	05/07/21	171,830.76	MW	OH		10246-6319
AP		CBE - CELL BUSINESS EQUIPMENT	05/07/21	177.74	MW	OH		10282-6551
AP		PAULINE CHOI	05/07/21	382.00	MW	OH		326341315-6358
AP		RALPH CHRISTIAN	05/07/21	216.00	MW	OH		326341315-6358
AP		CONSOLIDATED OFFICE SYSTEMS	05/07/21	1,515.62	MW	OH		44426-6423
AP		CYRACOM INTERNATIONAL INC	05/07/21	16.90	MW	OH		10277-6604
AP		DANGELO CO	05/07/21	1,093.07	MW	OH		44426-6401
AP		DOMINGUEZ GENERAL ENGINEERING	05/07/21	36,550.00	MW	OH		7452591-6372
AP		DOOLEY ENTERPRISES INC	05/07/21	3,051.48	MW	OH		106301277-6402
AP		DUKE'S ROOT CONTROL INC	05/07/21	7,007.85	MW	OH		47427-6319
AP		EES - EXECUTIVE EVENT SERVICES	05/07/21	15,728.98	MW	OH		326363600-6319
AP		ALEECE M FIGUEROA	05/07/21	175.00	MW	OH		10-2203
AP		FULLER ENGINEERING INC	05/07/21	1,612.87	MW	OH		44426-6401
AP		FULLERTON FIREMENS FUND	05/07/21	6,161.57	MW	OH		10-2200
AP		FULLERTON MANAGEMENT ASSOCIATION	05/07/21	165.00	MW	OH		10-2195
AP		FULLERTON MUNICIPAL EMPLOYEES	05/07/21	2,625.00	MW	OH		10-2194
AP		FULLERTON POLICE ATHLETIC	05/07/21	1,197.50	MW	OH		10-2199
AP		FULLERTON POLICE BENEFIT ASSN	05/07/21	11,556.82	MW	OH		10-2199
AP		FULLERTON POLICE OFFICERS ASSOC	05/07/21	1,550.00	MW	OH		10-2199
AP		FULLERTON PRINTING INC	05/07/21	107.76	MW	OH		10282-6408
AP		FULLERTON TENNIS ACADEMY	05/07/21	16,548.00	MW	OH		42528-6319
AP		GOODIE'S UNIFORMS	05/07/21	99.06	MW	OH		10279-6205
AP		RITA HERRERA	05/07/21	267.00	MW	OH		326341315-6358
AP		MARIA TERESA HUERTA	05/07/21	587.00	MW	OH		326341315-6358
AP		KEVIN HWANG	05/07/21	370.00	MW	OH		326341315-6358
AP		JAMS INC	05/07/21	2,058.00	MW	OH		10121-6301

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP		JONES AND MAYER	05/07/21	8,876.98	MW	OH		10125-6301
AP		LA HABRA FENCE CO INC	05/07/21	524.47	MW	OH		23419-6401
AP		FRANK D LANGSTROTH	05/07/21	381.00	MW	OH		326341315-6358
AP		WILFRED MANTZ	05/07/21	351.00	MW	OH		326341315-6358
AP		MARKSMAN/GRIFFITH AIR TOOL	05/07/21	317.08	MW	OH		30419-6401
AP		JOANNE MARTINSON	05/07/21	443.00	MW	OH		326341315-6358
AP		MC COY AND MILLS FORD	05/07/21	1,180.02	MW	OH		10277-6401
AP		MC PEEK'S DODGE OF ANAHEIM	05/07/21	370.00	MW	OH		67416-6501
AP		METRO FLUID CONNECTORS INC.	05/07/21	64.88	MW	OH		67416-6401
AP		NOA'S TIRE SERVICE INC.	05/07/21	198.00	MW	OH		67416-6501
AP		O.H. CASEY INC	05/07/21	358.52	MW	OH		15534-6551
AP		ORANGECOUNTY'S UNITED WAY	05/07/21	37.00	MW	OH		10-2196
AP		ORVAC ELECTRONICS	05/07/21	23.69	MW	OH		67416-6401
AP		MARY LOU PEREZ	05/07/21	235.00	MW	OH		326341315-6358
AP		PLUMBING AND INDUSTRIAL SUPPLY	05/07/21	246.83	MW	OH		10423-6401
AP		R.J. NOBLE CO	05/07/21	213.50	MW	OH		30419-6401
AP		RCS INVESTIGATIONS AND	05/07/21	5,250.00	MW	OH		10279-6319
AP		JANET RENAUD	05/07/21	269.00	MW	OH		326341315-6358
AP		RIV-OR COUNTIES PUMP CO.	05/07/21	4,536.71	MW	OH		69413-6319
AP		LADYS RUCKER	05/07/21	291.00	MW	OH		326341315-6358
AP		SCANNING SERVICE CORP	05/07/21	3,483.83	MW	OH		10345-6319
AP		SUN BADGE CO.	05/07/21	147.30	MW	OH		10279-6205
AP		VI THOMPSON	05/07/21	496.00	MW	OH		326341315-6358
AP		TRUCPARCO	05/07/21	147.70	MW	OH		67-1341
AP		TRUTH BE TOLD POLYGRAPH LLC	05/07/21	700.00	MW	OH		10279-6319
AP		TURBO DATA SYSTEMS INC.	05/07/21	10,747.44	MW	OH		10278-6319
AP		U.S. ARMOR CORPORATION	05/07/21	890.28	MW	OH		10279-6205

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP		USA BLUEBOOK	05/07/21	1,641.25	MW	OH		44426-6401
AP		VELOCITY TRUCK CENTERS	05/07/21	90.10	MW	OH		67416-6401
AP		VISTA PAINT CORPORATION	05/07/21	1,501.47	MW	OH		30419-6401
AP		VULCAN MATERIALS COMPANY	05/07/21	2,775.22	MW	OH		30419-6401
AP		MARTHA S. WATTS	05/07/21	4,000.00	MW	OH		62186-6471
AP		WAXIE SANITARY SUPPLY	05/07/21	4,694.67	MW	OH		326204277-6401
AP		WELLS FARGO VENDOR FIN SERV	05/07/21	951.72	MW	OH		10171-6551
AP		WEST COAST ARBORISTS INC	05/07/21	29,211.55	MW	OH		44423-6319
AP		XEROX CORP	05/07/21	921.35	MW	OH		10282-6551
AP		ZUMAR INDUSTRIES INC.	05/07/21	1,613.30	MW	OH		30419-6401
AP		MARIA ALCANTARA	05/07/21	106.32	MW	OH		10246-4644
AP		ALLIANCE INDUSTRIAL	05/07/21	2,128.68	MW	OH		10279-6501
AP		JOANNE M ALPERT	05/07/21	317.00	MW	OH		10278-4330
AP		CITY OF ANAHEIM	05/07/21	562.84	MW	OH		44326-6607
AP		CITY OF ANAHEIM	05/07/21	61,854.40	MW	OH		44326-6607
AP		OLGA ARMSTRONG	05/07/21	353.00	MW	OH		326341315-6358
AP		AT AND T	05/07/21	350.25	MW	OH		10171-6604
AP		AT AND T	05/07/21	892.63	MW	OH		10245-6721
AP		AT AND T	05/07/21	41.37	MW	OH		10276-6604
AP		AT AND T	05/07/21	346.72	MW	OH		10413-6604
AP		AT AND T	05/07/21	23.67	MW	OH		15519-6604
AP		AT AND T	05/07/21	163.40	MW	OH		40331-6604
AP		AT AND T	05/07/21	39.06	MW	OH		10111-6604
AP		AT AND T	05/07/21	179.76	MW	OH		416321416-6604
AP		AT AND T	05/07/21	344.98	MW	OH		15519-6604
AP		AT AND T	05/07/21	1,141.54	MW	OH		10240-6604
AP		AT AND T	05/07/21	1,389.28	MW	OH		10245-6604

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP		AT AND T	05/07/21	325.49	MW	OH		15597-6604
AP		AT AND T	05/07/21	415.61	MW	OH		68166-6604
AP		AT AND T	05/07/21	292.91	MW	OH		13600-6604
AP		AT AND T	05/07/21	819.65	MW	OH		10413-6604
AP		AT AND T	05/07/21	428.72	MW	OH		15534-6604
AP		AT AND T	05/07/21	71.19	MW	OH		15592-6604
AP		AT AND T	05/07/21	23.73	MW	OH		15584-6604
AP		AT AND T	05/07/21	236.70	MW	OH		10271-6604
AP		AT AND T	05/07/21	601.21	MW	OH		10274-6604
AP		AT AND T	05/07/21	271.29	MW	OH		10413-6604
AP		AT AND T	05/07/21	23.73	MW	OH		10165-6604
AP		AT AND T	05/07/21	44.10	MW	OH		15592-6604
AP		AT AND T	05/07/21	158.73	MW	OH		15582-6604
AP		AT AND T	05/07/21	89.60	MW	OH		15534-6604
AP		AT AND T	05/07/21	37.17	MW	OH		10274-6604
AP		AT AND T	05/07/21	164.40	MW	OH		69413-6604
AP		BLUE SHIELD OF CALIFORNIA	05/07/21	1,666.39	MW	OH		10246-4644
AP		BLUE SHIELD OF CALIFORNIA	05/07/21	1,827.99	MW	OH		10246-4644
AP		BREA URGENT CARE INC	05/07/21	2,357.11	MW	OH		326363173-6461
AP		CAL FIRE	05/07/21	40.00	MW	OH		10247-6212
AP		CALPERS LONG-TERM CARE PROGRAM	05/07/21	411.29	MW	OH		10-2203
AP		CASA COMMONWEALTH APARTMENTS	05/07/21	1,000.00	MW	OH		35314-6355
AP		CCS - COMMERCIAL CLEANING	05/07/21	1,080.80	MW	OH		326373519-6521
AP		JAMES CHUNG	05/07/21	600.65	MW	OH		44-1180
AP		CITY AUTO TOP	05/07/21	190.81	MW	OH		67416-6501
AP		COMMUNITY HEALTH CHARITIES OF	05/07/21	85.00	MW	OH		10-2196
AP		CONTROL AUTOMATION DESIGN INC	05/07/21	4,800.00	MW	OH		442844323-6319

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP		CUSTOM COMFORT MATTRESS CO INC	05/07/21	1,309.14	MW	OH		10248-7400
AP		DANIELS TIRE SERVICE	05/07/21	2,672.59	MW	OH		67-1341
AP		DATABLAZE	05/07/21	245.00	MW	OH		34276-6551
AP		DENNIS GRUBB AND ASSOCIATES LLC	05/07/21	330.00	MW	OH		10251-6319
AP		DIGITAL NETWORKS GROUP INC	05/07/21	405.00	MW	OH		276318121-6319
AP		ECCS - EDDY CURRENT & COATING	05/07/21	5,395.00	MW	OH		69413-6501
AP		MARGARITA ESTRADA	05/07/21	42.00	MW	OH		10278-4330
AP		ARIE FEE-MAZZA	05/07/21	255.00	MW	OH		10246-4644
AP		FIREFIGHTERS SAFETY CENTER	05/07/21	104.40	MW	OH		10245-6205
AP		FLIGHT LIGHT INC	05/07/21	560.48	MW	OH		40331-6501
AP		FRANCHISE TAX BOARD	05/07/21	83.89	MW	OH		10-2203
AP		FULLERTON HARDWARE INC	05/07/21	279.59	MW	OH		10423-6401
AP		G4S	05/07/21	44,342.71	MW	OH		10286-6319
AP		GGT INVESTMENT LLC	05/07/21	94.19	MW	OH		44-1180
AP		GLASS BOX TECHNOLOGY INC.	05/07/21	7,750.00	MW	OH		13600-6319
AP		ZINA B GLEASON	05/07/21	1,313.80	MW	OH		10-2410
AP		GLOBALSTAR USA	05/07/21	113.19	MW	OH		10277-6604
AP		GRFCO INC	05/07/21	370,911.78	MW	OH		4444042-6374
AP		THE HOME DEPOT	05/07/21	2,169.76	MW	OH		23419-6401
AP		MARY B HOMME	05/07/21	292.00	MW	OH		10278-4330
AP		ICMA RETIREMENT TRUST-PTS	05/07/21	3,091.36	MW	OH		10-2193
AP		IIMC	05/07/21	115.00	MW	OH		10125-6211
AP		TERESA A JUAREZ	05/07/21	267.00	MW	OH		10278-4330
AP		JESSICA M KANAREK	05/07/21	66.00	MW	OH		10278-4330
AP		EDWARD M KARORI	05/07/21	39.00	MW	OH		10278-4330
AP		TAE KIM	05/07/21	24.69	MW	OH		44-1180
AP		LIFECOM INC.	05/07/21	380.89	MW	OH		44426-6501

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP		LONG BEACH BMW MOTORCYCLES	05/07/21	2,763.67	MW	OH		67416-6501
AP		LOWE'S	05/07/21	89.23	MW	OH		69413-6401
AP		LVS PLUMBING SERVICES	05/07/21	1,225.00	MW	OH		23423-6401
AP		SHIRLEY MA	05/07/21	70.99	MW	OH		44-1180
AP		SOUGATA MAZUMDER	05/07/21	1,000.00	MW	OH		35314-6355
AP		DANIEL MC ENTERFER	05/07/21	303.00	MW	OH		10324-4260
AP		CHRIS MC GOUGH	05/07/21	400.00	MW	OH		40-2443
AP		MERLE MEGEE	05/07/21	130.35	MW	OH		44-1180
AP		EUGENIO L MENDOZA	05/07/21	67.00	MW	OH		10278-4330
AP		MGT OF AMERICA CONSULTING LLC	05/07/21	8,695.00	MW	OH		10165-6319
AP		TIANA MILIKOVICH	05/07/21	23.00	MW	OH		10-2309
AP		MIRIAM MIRANDA	05/07/21	5,000.00	MW	OH		44-2461
AP		CHANTAL P MIZRAKI-GOLESTAN	05/07/21	292.00	MW	OH		10278-4330
AP		JESSICA MORENO	05/07/21	588.46	MW	OH		10-2203
AP		MSL ELECTRIC INC.	05/07/21	4,338.37	MW	OH		30413-6501
AP		OCCU-MED LTD.	05/07/21	456.00	MW	OH		65179-6208
AP		OCTMA	05/07/21	100.00	MW	OH		10279-6211
AP		ORANGE COUNTY SHERIFF	05/07/21	25.00	MW	OH		10-2203
AP		PTO SALES	05/07/21	1,939.49	MW	OH		67416-6401
AP		YOLANDA QUILLEN	05/07/21	624.00	MW	OH		326341315-6358
AP		EVELIA BARAJAS QUINONES	05/07/21	870.00	MW	OH		326341315-6358
AP		CARLOS A RAMOS	05/07/21	76.00	MW	OH		10278-4330
AP		FERN ROSS	05/07/21	228.00	MW	OH		326341315-6358
AP		WILLIAM ROY	05/07/21	156.74	MW	OH		44-1180
AP		FRANCES SANDOVAL	05/07/21	5,395.00	MW	OH		15-2453
AP		SECTRAN SECURITY INC	05/07/21	406.51	MW	OH		44198-6319
AP		MELODY H SHIN	05/07/21	78.00	MW	OH		10278-4330

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AP		LUIS E SILVA	05/07/21	117.00	MW	OH		10278-4330
AP		VICKI M SOLOMON	05/07/21	75.00	MW	OH		10278-4330
AP		STANDARD INSURANCE COMPANY	05/07/21	11,582.13	MW	OH		66178-6465
AP		TRI-CHEM TECHNOLOGY CORP.	05/07/21	625.00	MW	OH		69413-6501
AP		TROPHIES BY LEON	05/07/21	89.22	MW	OH		10311-6401
AP		JUSTIN TUCKER	05/07/21	3,500.00	MW	OH		15511-6319
AP		SUE TURNER	05/07/21	264.00	MW	OH		326341315-6358
AP		UNITED RENTALS (NORTH AMERICA)	05/07/21	121.52	MW	OH		40331-6501
AP		VANTAGEPOINT TRANSFER AGENT/45705/07/21	05/07/21	17,527.58	MW	OH		10-2203
AP		GEOFF VON DER AHE	05/07/21	2,000.00	MW	OH		10-2420
AP		PATRICIA WILLIAMS	05/07/21	250.00	MW	OH		65179-6319
S U B T O T A L				1,195,296.34	Count: 200			

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	602,444.89	Number of items processed:	109
Total Reversals	0.00	Number of items processed:	0
Total EFTs	528,618.31	Number of items processed:	76
Total EPAYs	64,233.14	Number of items processed:	15

G R A N D T O T A L

1,195,296.34

G R A N D C O U N T

200

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP		EWING IRRIGATION PRODUCTS	05/14/21	1,058.09	MW	OH		10423-6401
AP		PACIFIC PRODUCTS AND SERVICES	05/14/21	11,903.69	MW	OH		23419-6401
AP		PAK WEST PAPER AND PACKAGING	05/14/21	3,023.82	MW	OH		10248-6401
AP		PRUDENTIAL OVERALL SUPPLY	05/14/21	457.46	MW	OH		10248-6319
AP		STOTZ EQUIPMENT	05/14/21	83.63	MW	OH		67416-6401
AP		TERMINIX INTERNATIONAL CO LP	05/14/21	338.00	MW	OH		10248-6319
AP		TIME WARNER CABLE	05/14/21	4,779.27	MW	OH		10413-6604
AP		UNDERGROUND SERVICE ALERT OF	05/14/21	1,454.48	MW	OH		44425-6319
AP		ZOLL MEDICAL CORPORATION	05/14/21	1,366.76	MW	OH		10246-6407
AP		AMTEK CONSTRUCTION	05/14/21	81,677.91	MW	OH		7454042-6374
AP		ANAHEIM-FULLERTON TOWING CO	05/14/21	740.00	MW	OH		67416-6501
AP		AVCOGAS PROPANE SALES AND	05/14/21	852.36	MW	OH		67-1386
AP		B AND M LAWN AND GARDEN CENTER	05/14/21	156.45	MW	OH		23423-6401
AP		DAVID BECERRA	05/14/21	755.18	MW	OH		66178-6472
AP		BURNHAM BENEFITS INSURANCE	05/14/21	6,250.00	MW	OH		66173-6319
AP		CALIFORNIA YELLOW CAB	05/14/21	168.00	MW	OH		25516-6319
AP		DOUGLAS L CAVE	05/14/21	1,510.20	MW	OH		66178-6472
AP		CLEANSTREET	05/14/21	61,074.00	MW	OH		23421-6319
AP		FULLERTON PRINTING INC	05/14/21	177.79	MW	OH		10111-6401
AP		GRAINGER	05/14/21	205.62	MW	OH		67-1341
AP		JONES AND MAYER	05/14/21	4,873.87	MW	OH		10322-6301
AP		KDM MERIDIAN INC	05/14/21	2,143.75	MW	OH		102787322-6705
AP		KEYSER MARSTON ASSOCIATES INC	05/14/21	7,075.69	MW	OH		26315-6319
AP		KNOWLES-MC NIFF	05/14/21	12,915.00	MW	OH		68166-6319
AP		LINEGEAR FIRE AND RESCUE	05/14/21	146.54	MW	OH		10240-6205
AP		STEPHANY LOPEZ	05/14/21	17.92	MW	OH		10171-6202
AP		MC COY AND MILLS FORD	05/14/21	120.00	MW	OH		67416-6501

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP		MERRIMAC ENERGY GROUP	05/14/21	3,083.33	MW	OH		67-1384
AP		METRO FLUID CONNECTORS INC.	05/14/21	67.53	MW	OH		67416-6401
AP		BARBARA MILLER	05/14/21	550.31	MW	OH		66178-6472
AP		MTGL INC	05/14/21	480.00	MW	OH		7444038-6389
AP		MAIA NELSON	05/14/21	17.92	MW	OH		10171-6202
AP		NORMED	05/14/21	404.80	MW	OH		10411-6401
AP		ORANGE COUNTY CLERK-RECORDER	05/14/21	80.00	MW	OH		10-2312
AP		ORVAC ELECTRONICS	05/14/21	32.31	MW	OH		69413-6401
AP		PENCO ENGINEERING-A CANNON	05/14/21	18,836.38	MW	OH		102779322-6705
AP		PEST OPTIONS INC. DBA ALATE PEST	05/14/21	901.00	MW	OH		10423-6319
AP		PLUMBING AND INDUSTRIAL SUPPLY	05/14/21	145.36	MW	OH		69413-6401
AP		R.J. NOBLE CO	05/14/21	8,726.86	MW	OH		44425-6401
AP		RCS INVESTIGATIONS AND	05/14/21	1,350.00	MW	OH		10279-6319
AP		REFRIGERATION SUPPLIES	05/14/21	4.45	MW	OH		69413-6401
AP		JASON SCHOEN	05/14/21	755.18	MW	OH		66178-6472
AP		SIRCHIE FINGER PRINT	05/14/21	209.70	MW	OH		10279-6401
AP		SMART AND FINAL IRIS CO.	05/14/21	445.92	MW	OH		10279-6401
AP		SOUTHERN COUNTIES LUBRICANTS LLC	05/14/21	474.85	MW	OH		67416-6401
AP		SPEAKWRITE	05/14/21	218.43	MW	OH		67416-6401
AP		SPECTRUM GAS PRODUCTS INC.	05/14/21	735.00	MW	OH		10246-6402
AP		STATE CHEMICAL	05/14/21	1,190.67	MW	OH		10248-6401
AP		SUN BADGE CO.	05/14/21	166.16	MW	OH		10279-6205
AP		SUPERION LLC	05/14/21	1,520.00	MW	OH		686359166-6319
AP		TRIEPI SMITH AND ASSOCIATES INC	05/14/21	797.50	MW	OH		276318121-6319
AP		TRUCPARCO	05/14/21	51.76	MW	OH		67-1341
AP		TURBO DATA SYSTEMS INC.	05/14/21	2,945.66	MW	OH		10278-6319
AP		TURF STAR INC.	05/14/21	832.86	MW	OH		67416-6401

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP		VISTA PAINT CORPORATION	05/14/21	1,065.68	MW	OH		69413-6401
AP		VULCAN MATERIALS COMPANY	05/14/21	790.69	MW	OH		30419-6401
AP		WEST COAST ARBORISTS INC	05/14/21	27,346.84	MW	OH		10423-6401
AP		STEVEN W WILLIAMS	05/14/21	704.09	MW	OH		66178-6472
AP		WORK DOGS INTERNATIONAL	05/14/21	1,800.00	MW	OH		106203277-6319
AP		XEROX CORP	05/14/21	525.89	MW	OH		15516-6443
AP		YORBA LINDA FEED STORE	05/14/21	114.83	MW	OH		106203277-6401
AP		ZUMAR INDUSTRIES INC.	05/14/21	1,929.61	MW	OH		30419-6401
AP		AHMC ANAHEIM REGIONAL MEDICAL	05/14/21	1,700.00	MW	OH		10274-6319
AP		CITY OF ANAHEIM	05/14/21	736.67	MW	OH		10275-6319
AP		ARAMARK SERVICES INC	05/14/21	367.45	MW	OH		10286-6432
AP		ATKINSON ANDELSON LOYA RUUD AND	05/14/21	4,389.00	MW	OH		10171-6301
AP		BREA URGENT CARE INC	05/14/21	300.00	MW	OH		326363173-6461
AP		CALIFORNIA POLICE CHIEFS ASSOC.	05/14/21	2,084.00	MW	OH		10271-6211
AP		CCS - COMMERCIAL CLEANING	05/14/21	37,023.08	MW	OH		69413-6319
AP		TRACY M COOPER	05/14/21	280.00	MW	OH		15519-6319
AP		CUSTOM COMFORT MATTRESS CO INC	05/14/21	21,586.23	MW	OH		10248-7400
AP		DAY WIRELESS SYSTEMS	05/14/21	3,115.11	MW	OH		32516-6401
AP		FORMFOX INC	05/14/21	50.00	MW	OH		65179-6206
AP		FULLERTON HARDWARE INC	05/14/21	79.52	MW	OH		15519-6401
AP		THE HI SIGN	05/14/21	2,812.28	MW	OH		10248-6501
AP		HIRERIGHT LLC	05/14/21	842.00	MW	OH		10171-6319
AP		IGOE ADMINISTRATIVE SERVICES	05/14/21	306.00	MW	OH		66173-6319
AP		INNERLINE ENGINEERING	05/14/21	11,700.00	MW	OH		7452719-6370
AP		IRON MOUNTAIN	05/14/21	305.42	MW	OH		10240-6319
AP		KAIDENCE ADVISORS LLC	05/14/21	5,000.00	MW	OH		10-2420
AP		LIEBERT CASSIDY WHITMORE	05/14/21	13,547.00	MW	OH		10171-6301

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP		LVS PLUMBING SERVICES	05/14/21	890.00	MW	OH		44428-6501
AP		MARIA MURATALLA	05/14/21	1,075.00	MW	OH		15-2453
AP		MICHELLE MURGUIA	05/14/21	130.00	MW	OH		10-2309
AP		OFFICE DEPOT B.S.D.	05/14/21	6,243.82	MW	OH		326368516-6407
AP		PORAC RMT	05/14/21	5,450.00	MW	OH		10-2222
AP		PROCURE AMERICA INC	05/14/21	619.50	MW	OH		10271-6604
AP		JAIME C RAMIREZ	05/14/21	38.76	MW	OH		10-2203
AP		SOUTH COAST AIR QUALITY MGMT	05/14/21	137.63	MW	OH		67416-6501
AP		SOUTH COAST AIR QUALITY MGMT	05/14/21	137.63	MW	OH		67416-6501
AP		SOUTH COAST AIR QUALITY MGMT	05/14/21	137.63	MW	OH		67416-6501
AP		SOUTH COAST AIR QUALITY MGMT	05/14/21	137.63	MW	OH		67416-6501
AP		SOUTH COAST AIR QUALITY MGMT	05/14/21	137.63	MW	OH		67416-6501
AP		SOUTH COAST AIR QUALITY MGMT	05/14/21	137.63	MW	OH		67416-6501
AP		SOUTH COAST AIR QUALITY MGMT	05/14/21	137.63	MW	OH		67416-6501
AP		SOUTH COAST AIR QUALITY MGMT	05/14/21	137.63	MW	OH		67416-6501
AP		SOUTH COAST AIR QUALITY MGMT	05/14/21	137.63	MW	OH		40331-6319
AP		SOUTH COAST AIR QUALITY MGMT	05/14/21	137.63	MW	OH		67416-6501
AP		SOUTH COAST AIR QUALITY MGMT	05/14/21	137.63	MW	OH		67416-6501
AP		STATER BROTHERS MARKET	05/14/21	73.68	MW	OH		7454015-6401
AP		TELEFLEX LLC	05/14/21	2,415.10	MW	OH		10246-6407
AP		MARIA TELLEZ	05/14/21	90.00	MW	OH		10278-4330
AP		THREE PEAKS CORP	05/14/21	80,369.80	MW	OH		7455051-6374
AP		TIREHUB LLC	05/14/21	245.85	MW	OH		67-1341
AP		TRANE U.S. INC.	05/14/21	2,961.79	MW	OH		69413-6401
AP		COUNTY OF ORANGE TREASURER	05/14/21	480.00	MW	OH		15587-6319
AP		TROPHIES BY LEON	05/14/21	10.51	MW	OH		66173-6201
AP		WILLDAN FINANCIAL SERVICES	05/14/21	93.00	MW	OH		10311-6319
AP		WITTMAN ENTERPRISES LLC	05/14/21	12,831.15	MW	OH		10246-6319

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
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S U B T O T A L				506,245.07				Count: 108

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	221,618.02	Number of items processed:	46
Total Reversals	0.00	Number of items processed:	0
Total EFTs	260,161.85	Number of items processed:	53
Total EPAYs	24,465.20	Number of items processed:	9

G R A N D T O T A L

506,245.07

G R A N D C O U N T

108

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP		Siemens Industry Inc.	04/30/21	40,805.55	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	40,805.55	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 40,805.55

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP EPY1		Verizon Wireless	05/07/21	10,366.17	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	10,366.17	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	10,366.17		

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		51,171.72				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
		G R A N D T O T A L		51,171.72					

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP		IMAGE APPAREL FOR BUSINESS	05/21/21	307.04	MW	OH		69413-6205
AP		PACIFIC PRODUCTS AND SERVICES	05/21/21	426.69	MW	OH		30419-6401
AP		SMITH-EMERY LABORATORIES	05/21/21	1,993.00	MW	OH		7454042-6373
AP		SOUTH COAST EMERGENCY VEHICLE	05/21/21	2,613.79	MW	OH		67416-6501
AP		SOUTHERN CALIFORNIA NEWS GROUP	05/21/21	7,754.60	MW	OH		10311-6442
AP		TIME WARNER CABLE	05/21/21	1,679.13	MW	OH		68166-6603
AP		VERIZON WIRELESS	05/21/21	15,937.11	MW	OH		10271-6604
AP		WEST-LITE SUPPLY CO INC	05/21/21	882.62	MW	OH		69413-6401
AP		AGA ENGINEERS INC	05/21/21	43,242.00	MW	OH		7446021-6319
AP		PENNY BEASLEY	05/21/21	605.00	MW	OH		326341315-6358
AP		ESRI INC	05/21/21	45,000.00	MW	OH		10292-6401
AP		ALEECE M FIGUEROA	05/21/21	175.00	MW	OH		10-2203
AP		FULLERTON FIRE MANAGEMENT GROUP	05/21/21	3,182.60	MW	OH		66178-6470
AP		FULLERTON FIREFIGHTERS'	05/21/21	14,355.17	MW	OH		66178-6470
AP		FULLERTON FIREMENS FUND	05/21/21	6,161.57	MW	OH		10-2200
AP		FULLERTON MANAGEMENT ASSOCIATION	05/21/21	165.00	MW	OH		10-2195
AP		FULLERTON MUNICIPAL EMPLOYEES	05/21/21	2,597.00	MW	OH		10-2194
AP		FULLERTON POLICE ATHLETIC	05/21/21	1,207.50	MW	OH		10-2199
AP		FULLERTON POLICE BENEFIT ASSN	05/21/21	11,636.82	MW	OH		10-2199
AP		FULLERTON POLICE OFFICERS ASSOC	05/21/21	1,550.00	MW	OH		10-2199
AP		FULLERTON PRINTING INC	05/21/21	1,212.19	MW	OH		10165-6401
AP		FULLERTON TENNIS ACADEMY	05/21/21	12,708.80	MW	OH		42528-6319
AP		ITERIS INC	05/21/21	80,812.50	MW	OH		7446022-7900
AP		JONES AND MAYER	05/21/21	49,356.55	MW	OH		10121-6301
AP		LU'S LIGHTHOUSE INC	05/21/21	113.54	MW	OH		67-1341
AP		METRO FLUID CONNECTORS INC.	05/21/21	176.48	MW	OH		67416-6401
AP		ORANGECOUNTY'S UNITED WAY	05/21/21	37.00	MW	OH		10-2196

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP		MICHAEL ORR	05/21/21	104.72	MW	OH		106301277-6212
AP		PLUMBING AND INDUSTRIAL SUPPLY	05/21/21	361.37	MW	OH		69413-6401
AP		PUBLIC TRUST ADVISORS LLC	05/21/21	3,883.30	MW	OH		10182-6717
AP		REFRIGERATION SUPPLIES	05/21/21	51.50	MW	OH		69413-6401
AP		S BROWNE SUPPLY	05/21/21	1,479.60	MW	OH		10279-6401
AP		SIEMENS INDUSTRY INC.	05/21/21	61,198.05	MW	OH		7446017-7900
AP		SPH MEDICAL INC	05/21/21	10,967.22	MW	OH		106360121-6401
AP		TRIEPEI SMITH AND ASSOCIATES INC	05/21/21	13,918.75	MW	OH		276318121-6319
AP		VISTA PAINT CORPORATION	05/21/21	30,000.00	MW	OH		44-2461
AP		WATERLINE TECHNOLOGIES INC.	05/21/21	689.72	MW	OH		69413-6401
AP		ADVANCED INFRASTRUCTURE	05/21/21	3,144.15	MW	OH		44425-6423
AP		AIMEE AUL	05/21/21	43.08	MW	OH		15516-6401
AP		BARRETT PEST MANAGEMENT	05/21/21	1,977.97	MW	OH		44-1180
AP		BEST DRILLING AND PUMP INC	05/21/21	244,523.57	MW	OH		4453005-6374
AP		BLX GROUP LLC	05/21/21	1,500.00	MW	OH		42518-6717
AP		BOYS AND GIRLS CLUB OF FULLERTON	05/21/21	8,469.35	MW	OH		359678315-6721
AP		CALPERS LONG-TERM CARE PROGRAM	05/21/21	411.29	MW	OH		10-2203
AP		URIEL CAMPOS	05/21/21	42.00	MW	OH		10278-4330
AP		LUCIA CHAVEZ	05/21/21	126.00	MW	OH		10278-4330
AP		CITY OF LA HABRA- NORTH SPA	05/21/21	286,081.00	MW	OH		326374338-6705
AP		COMMUNITY HEALTH CHARITIES OF	05/21/21	85.00	MW	OH		10-2196
AP		COMMUNITY SENIOR SERV	05/21/21	12,750.00	MW	OH		359711315-6721
AP		DAVID N CURLEE	05/21/21	60,000.00	MW	OH		62186-6461
AP		DELL MARKETING L P C/O DELL USA	05/21/21	1,483.68	MW	OH		13605-6423
AP		ELEC NOR BELCO ELECTRIC	05/21/21	82,302.78	MW	OH		7446022-6374
AP		FAIR HOUSING FOUNDATION	05/21/21	5,123.99	MW	OH		359710315-6721
AP		JOSHUA LEE FERGUSON	05/21/21	60,000.00	MW	OH		62186-6461

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP		FIRST LOTUS INVESTMENTS LLC	05/21/21	157.85	MW	OH		44-1180
AP		GERARDO G GADDI	05/21/21	42.00	MW	OH		10278-4330
AP		XOCHITL GONZALEZ	05/21/21	82.41	MW	OH		44-1180
AP		HART COMMUNITY HOMES INC	05/21/21	595.00	MW	OH		359695315-6721
AP		ICMA RETIREMENT TRUST-PTS	05/21/21	3,502.36	MW	OH		10-2193
AP		JOHN L HUNTER AND ASSOCIATES INC	05/21/21	6,380.00	MW	OH		102862322-6705
AP		LAW OFFICES OF KELLY AVILES	05/21/21	230,000.00	MW	OH		62186-6461
AP		LINSCOTT LAW AND GREENSPAN	05/21/21	12,902.75	MW	OH		7446031-6319
AP		DIANNE D MARTINEZ	05/21/21	42.00	MW	OH		10278-4330
AP		JESSICA MORENO	05/21/21	588.46	MW	OH		10-2203
AP		AMANDA MORLEY	05/21/21	246.40	MW	OH		326210277-6212
AP		OHANA PROPERTIES	05/21/21	63.02	MW	OH		44-1180
AP		ORANGE COUNTY CONSERVATION CORP	05/21/21	17,873.00	MW	OH		10423-6319
AP		ORANGE COUNTY SHERIFF	05/21/21	25.00	MW	OH		10-2203
AP		LIXING AMY PAN	05/21/21	28.20	MW	OH		44-1180
AP		PATHWAYS OF HOPE	05/21/21	16,017.63	MW	OH		359685315-6721
AP		PORAC RMT	05/21/21	5,500.00	MW	OH		10-2222
AP		SANTA ANA COLLEGE	05/21/21	2,829.00	MW	OH		10279-6212
AP		CHRIS OR KRISTINE SCHARNUS	05/21/21	17.00	MW	OH		10278-4330
AP		SULLY-MILLER CONTRACTING COMPANY	05/21/21	1,029.60	MW	OH		44-2460
AP		SUTHERLAND CONSULTING GROUP INC	05/21/21	6,500.00	MW	OH		13605-6319
AP		SYSTEMS TECHNOLOGY GROUP	05/21/21	1,995.00	MW	OH		13605-6409
AP		ROSEMARY THOMPSON	05/21/21	250.43	MW	OH		44-1180
AP		TOTAL IMAGING SOLUTIONS LLC	05/21/21	835.00	MW	OH		13605-6501
AP		TUFF SHED INC	05/21/21	3,674.31	MW	OH		95-2501
AP		TUMBLEWEED PRESS INC.	05/21/21	799.00	MW	OH		13605-6409
AP		U.S. POSTAL SERVICE	05/21/21	15,000.00	MW	OH		10182-6408

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP		VANTAGEPOINT TRANSFER AGENT/45705/21/21	05/21/21	17,149.73	MW	OH		10-2203
AP		MARY EILEEN YOUNG	05/21/21	42.00	MW	OH		10278-4330
S U B T O T A L				1,540,773.94	Count: 83			

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		1,112,231.01		Number of items processed:		46	
		Total Reversals		0.00		Number of items processed:		0	
		Total EFTs		396,948.95		Number of items processed:		29	
		Total EPAYs		31,593.98		Number of items processed:		8	
		G R A N D T O T A L		1,540,773.94		G R A N D C O U N T		83	

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP		ALTA FOODCRAFT	05/28/21	42.99	MW	OH		10111-6212
AP		BEST BEST AND KRIEGER LLP	05/28/21	6,964.20	MW	OH		107085338-6705
AP		BILL'S LOCK AND SAFE SERVICE	05/28/21	69.12	MW	OH		69413-6401
AP		EWING IRRIGATION PRODUCTS	05/28/21	2,909.61	MW	OH		10423-6401
AP		FLEET SERVICES INC	05/28/21	1,686.91	MW	OH		67-1341
AP		NEP WEBSITES INC	05/28/21	1,788.00	MW	OH		10279-6319
AP		PRUDENTIAL OVERALL SUPPLY	05/28/21	269.59	MW	OH		47427-6205
AP		SOUTH COAST EMERGENCY VEHICLE	05/28/21	90.41	MW	OH		67416-6401
AP		TIME WARNER CABLE	05/28/21	9,519.07	MW	OH		10240-6319
AP		VERIZON WIRELESS	05/28/21	5,423.29	MW	OH		10121-6604
AP		ADMINSURE INC	05/28/21	16,975.99	MW	OH		65179-6319
AP		AMAZON CAPITAL SERVICES	05/28/21	6,247.26	MW	OH		15516-6401
AP		AMERICAN GOLF CORPORATION	05/28/21	61,674.74	MW	OH		42518-6319
AP		ANAHEIM-FULLERTON TOWING CO	05/28/21	85.00	MW	OH		67416-6501
AP		B AND M LAWN AND GARDEN CENTER	05/28/21	437.47	MW	OH		23423-6401
AP		BEST LAWNMOWER INC	05/28/21	217.29	MW	OH		10419-6401
AP		BIG BEN INC	05/28/21	1685,352.53	MW	OH		4744037-6374
AP		BK FOUNTAIN WORKS	05/28/21	1,926.33	MW	OH		10413-6501
AP		CIGNA BEHAVIORAL HEALTH INC	05/28/21	963.54	MW	OH		66178-6469
AP		EES - EXECUTIVE EVENT SERVICES	05/28/21	7,068.00	MW	OH		326363600-6319
AP		FULLER ENGINEERING INC	05/28/21	3,677.40	MW	OH		44426-6401
AP		FULLERTON TENNIS ACADEMY	05/28/21	4,562.40	MW	OH		42528-6319
AP		GRAINGER	05/28/21	158.91	MW	OH		44428-6401
AP		HAAKER EQUIPMENT CO	05/28/21	5,852.30	MW	OH		44426-6401
AP		HCI SYSTEMS INC	05/28/21	3,255.00	MW	OH		69413-6319
AP		JONES AND MAYER	05/28/21	4,172.47	MW	OH		10171-6301
AP		KNOWLES-MC NIFF	05/28/21	13,140.00	MW	OH		68166-6319

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP		LU'S LIGHTHOUSE INC	05/28/21	39.00	MW	OH		67-1341
AP		MINER LTD	05/28/21	3,191.35	MW	OH		10248-6501
AP		NATIONAL CONSTRUCTION RENTALS	05/28/21	533.52	MW	OH		7454018-6551
AP		OCCUPATIONAL HEALTH CENTERS OF	05/28/21	576.50	MW	OH		65179-6206
AP		ORVAC ELECTRONICS	05/28/21	1,130.95	MW	OH		44426-6401
AP		CITY OF PLACENTIA	05/28/21	450.18	MW	OH		23423-6401
AP		PLUMBING AND INDUSTRIAL SUPPLY	05/28/21	1,105.70	MW	OH		23423-6401
AP		PSOMAS	05/28/21	3,309.00	MW	OH		107087338-6705
AP		R.J. NOBLE CO	05/28/21	5,557.57	MW	OH		44425-6401
AP		R.J. SKOLBURG SUPPLY COMPANY	05/28/21	399.72	MW	OH		30419-6401
AP		REFRIGERATION SUPPLIES	05/28/21	37.99	MW	OH		69413-6401
AP		S BROWNE SUPPLY	05/28/21	383.99	MW	OH		10279-6402
AP		JOSE SOTO	05/28/21	225.00	MW	OH		10246-4644
AP		SUN BADGE CO.	05/28/21	147.30	MW	OH		10279-6205
AP		TOWNSEND PUBLIC AFFAIRS INC	05/28/21	7,500.00	MW	OH		10121-6319
AP		TRUCPARCO	05/28/21	818.69	MW	OH		67-1341
AP		TURBO DATA SYSTEMS INC.	05/28/21	5,382.12	MW	OH		10282-6443
AP		VELOCITY TRUCK CENTERS	05/28/21	457.48	MW	OH		67-1341
AP		VULCAN MATERIALS COMPANY	05/28/21	3,513.20	MW	OH		30419-6401
AP		WEST COAST ARBORISTS INC	05/28/21	89,836.75	MW	OH		23424-6319
AP		WEX BANK	05/28/21	1,124.19	MW	OH		34276-6426
AP		PETE S ACOSTA	05/28/21	300.00	MW	OH		10324-6423
AP		ALLIANCE INDUSTRIAL	05/28/21	275.00	MW	OH		10279-6501
AP		ANCHOR MUFFLER AND AUTO SERVICE	05/28/21	2,000.00	MW	OH		67416-6501
AP		STEVEN CARCANO	05/28/21	125.00	MW	OH		44425-6211
AP		CASAMAR GROUP LLC	05/28/21	1,123.24	MW	OH		4453005-6372
AP		CE THEEL COMPANY	05/28/21	1,001.33	MW	OH		44-2460

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP		CITY AUTO TOP	05/28/21	359.30	MW	OH		67416-6501
AP		COMMUNITY SENIOR SERV	05/28/21	6,467.50	MW	OH		359711315-6721
AP		COMPREHENSIVE HOUSING SERVICES	05/28/21	13,891.85	MW	OH		35315-6319
AP		COMPREHENSIVE HOUSING SERVICES	05/28/21	3,368.57	MW	OH		26315-6319
AP		COMPREHENSIVE HOUSING SERVICES	05/28/21	11,892.50	MW	OH		35315-6319
AP		COMPREHENSIVE HOUSING SERVICES	05/28/21	1,560.00	MW	OH		26315-6319
AP		CSI FORENSIC SUPPLY	05/28/21	326.19	MW	OH		10279-6401
AP		CSMCS	05/28/21	50.00	MW	OH		10171-6301
AP		FONTINI DASKALAKIS	05/28/21	1,250.00	MW	OH		10-2420
AP		ROBERT DUNN	05/28/21	217.20	MW	OH		10279-6212
AP		ECONOMICS INC	05/28/21	1,420.50	MW	OH		466371429-6319
AP		EMPLOYMENT DEVELOPMENT DEPT	05/28/21	31,769.54	MW	OH		66173-6468
AP		FCS INTERNATIONAL INC	05/28/21	4,935.60	MW	OH		107087338-6705
AP		FLIGHT LIGHT INC	05/28/21	739.92	MW	OH		40331-6501
AP		FULLERTON FAMILY HOUSING	05/28/21	5,000.00	MW	OH		10-2420
AP		GLASS BOX TECHNOLOGY INC.	05/28/21	262,932.50	MW	OH		68166-6319
AP		GRAFFITI PROTECTIVE COATINGS INC	05/28/21	13,500.00	MW	OH		10419-6319
AP		HAZEN AND SAWYER	05/28/21	13,095.20	MW	OH		4453005-6371
AP		IGOE ADMINISTRATIVE SERVICES	05/28/21	344.50	MW	OH		66173-6319
AP		JOHN L HUNTER AND ASSOCIATES INC	05/28/21	7,080.00	MW	OH		102862322-6705
AP		HYUNG SEUK JUNG	05/28/21	1,250.00	MW	OH		10-2420
AP		BYOUNG JOON KIM	05/28/21	500.00	MW	OH		10-2420
AP		LAKEMAN CHASSIS	05/28/21	150.00	MW	OH		10248-6402
AP		PATRICIA LATTANZIO	05/28/21	210.00	MW	OH		44-1180
AP		LETTER PERFECT SIGNS	05/28/21	137.92	MW	OH		69413-6401
AP		LINSCOTT LAW AND GREENSPAN	05/28/21	33,480.00	MW	OH		25325-6319
AP		CARLOS LOPEZ	05/28/21	1,000.00	MW	OH		35314-6355

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP		LVS PLUMBING SERVICES	05/28/21	4,635.00	MW	OH		40331-6501
AP		MAYTAG SPECIALIST	05/28/21	1,760.00	MW	OH		10248-6501
AP		ALICIA MC HALE	05/28/21	728.00	MW	OH		326341315-6358
AP		MCFADDEN DALE INDUSTRIAL	05/28/21	8.19	MW	OH		69413-6401
AP		KEVIN MOORE	05/28/21	1,250.00	MW	OH		10-2420
AP		RICHARD NAM	05/28/21	1,250.00	MW	OH		10-2420
AP		RAYMOND AUSTIN NATION	05/28/21	1,250.00	MW	OH		10-2420
AP		OCCU-MED LTD.	05/28/21	204.50	MW	OH		65179-6208
AP		OFFICE DEPOT B.S.D.	05/28/21	1,885.39	MW	OH		35319-6401
AP		DANIEL OGMEAN	05/28/21	1,250.00	MW	OH		10-2420
AP		ORANGE COUNTY CONSERVATION CORP	05/28/21	24,338.50	MW	OH		23423-6319
AP		ORANGE COUNTY TREASURER-TAX	05/28/21	25,681.00	MW	OH		10278-4331
AP		ORANGE COUNTY WATER DISTRICT	05/28/21	3,815.50	MW	OH		326356323-6319
AP		ORANGE COUNTY WATER DISTRICT	05/28/21	488.92	MW	OH		326356323-6319
AP		PETTY CASH - ROBERT DUNN	05/28/21	1,437.88	MW	OH		10271-6212
AP		PROCURE AMERICA INC	05/28/21	2,481.62	MW	OH		10240-6319
AP		QUADIEN T LEASING USA INC	05/28/21	1,170.83	MW	OH		10182-6408
AP		REPLACEMENT BENEFIT FUND	05/28/21	6,526.17	MW	OH		10182-5107
AP		MAYRA REVELES	05/28/21	2,935.50	MW	OH		15-2453
AP		STEVEN RUNYAN	05/28/21	2,000.00	MW	OH		10-2420
AP		DR. MAUREEN SASSOON	05/28/21	1,050.00	MW	OH		65179-6212
AP		SCHORR METALS INC.	05/28/21	91.14	MW	OH		44426-6501
AP		SHELL OIL COMPANY	05/28/21	654.37	MW	OH		34276-6426
AP		SKAA INVESTMENTS LLC	05/28/21	5,000.00	MW	OH		10-2420
AP		SOUTHERN CALIFORNIA EDISON CO	05/28/21	36,816.12	MW	OH		10245-6606
AP		SOUTHERN CALIFORNIA EDISON CO	05/28/21	56,308.51	MW	OH		10279-6606
AP		SOUTHERN CALIFORNIA GAS CO	05/28/21	13,213.05	MW	OH		10245-6605

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP		SOUTHWEST PPE/MARKEN PPE	05/28/21	417.00	MW	OH		10248-6205
AP		SOUTHWEST VALVE AND EQUIPMENT	05/28/21	28,425.53	MW	OH		44425-7400
AP		STANDARD INSURANCE COMPANY	05/28/21	9,467.73	MW	OH		66178-6465
AP		SUPERION LLC	05/28/21	720.00	MW	OH		686359166-6319
AP		TCTI - THE COUNSELING TEAM	05/28/21	660.00	MW	OH		10240-6319
AP		TIREHUB LLC	05/28/21	2,558.59	MW	OH		67-1341
AP		SALVADOR TORRES	05/28/21	1,250.00	MW	OH		10-2420
AP		U.S. POSTMASTER	05/28/21	8,758.00	MW	OH		15525-6408
AP		UNITED RENTALS (NORTH AMERICA)	05/28/21	351.07	MW	OH		23419-6551
AP		VALLEY POWER SYSTEMS INC.	05/28/21	491.97	MW	OH		67416-6401
S U B T O T A L				2,643,333.46				Count: 118

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	673,083.44	Number of items processed:	70
Total Reversals	0.00	Number of items processed:	0
Total EFTs	1,941,486.83	Number of items processed:	38
Total EPAYs	28,763.19	Number of items processed:	10

G R A N D T O T A L	2,643,333.46	G R A N D C O U N T	118
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