

CHECK REGISTER/WIRE TRANSFER TRANSMITTAL

August 1 - 31, 2021

Check Disbursements

<u>Check Date</u>		<u>Register Totals</u>
08.06.21		1,492,940.16
08.13.21		2,067,523.43
08.20.21		2,785,380.61
08.25.21	Reversal	(666.61)
08.27.21		1,307,016.74
	Subtotal	7,652,194.33

Other Disbursements

08.02.21	ICRMA	ACH	1,186,598.79
08.03.21	Kaiser Foundation Health Plan	ACH	284,654.77
08.03.21	US Bank-Amerige	ACH	836,541.12
08.05.21	VSP	WEB	4,956.80
08.05.21	US Bank/Procurement Card Pmt	ACH	38,491.46
08.05.21	CalPERS 1959 Survivor Billing	WEB	31,543.20
08.13.21	Net Paychecks, Def Comp and Taxes	Payroll	1,684,157.36
08.13.21	PERS (Misc and Safety)	WEB	373,805.05
08.26.21	PERS Health	WEB	106,036.50
08.12.21	CNG Federal Excise Tax Q3 2021 JULY 16-31	WEB	718.49
08.27.21	Net Paychecks, Def Comp and Taxes	Payroll	1,797,884.02
08.27.21	PERS (Misc and Safety)	WEB	378,912.64
08.18.21	CNG Federal Excise Tax Q3 2021 #2 August 1-15	WEB	663.57
08.26.21	Kaiser Foundation Health Plan	ACH	283,649.01
08.30.21	MWD/Water Purchase	ACH	831,342.67
08.30.21	VSP	WEB	4,882.02
	Subtotal		7,844,837.47

Total Disbursements

\$ 15,497,031.80

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	AIRGAS USA LLC	08/06/21	194.32	MW	OH		30419-6401
AP	AIRGAS USA LLC	08/06/21	86.26	MW	OH		44425-6401
AP	AIRGAS USA LLC	08/06/21	1,423.51	MW	OH		47427-6401
AP	BILL'S LOCK AND SAFE SERVICE	08/06/21	1,871.94	MW	OH		40331-6501
AP	BILL'S LOCK AND SAFE SERVICE	08/06/21	303.66	MW	OH		44426-6401
AP	FAST 5 FULLERTON 7 LLC	08/06/21	56.70	MW	OH		10251-6319
AP	GALLS UNIFORM CENTER	08/06/21	18.26	MW	OH		10279-6205
AP	GRAINGER	08/06/21	85.85	MW	OH		44426-6401
AP	GRAINGER	08/06/21	416.41	MW	OH		44426-6501
AP	GRAINGER	08/06/21	285.91	MW	OH		67-1341
AP	GRAINGER	08/06/21	74.77	MW	OH		67416-6401
AP	GRAINGER	08/06/21	265.75	MW	OH		69413-6401
AP	KYOCERA MITA AMERICA INC	08/06/21	245.11	MW	OH		10171-6551
AP	KYOCERA MITA AMERICA INC	08/06/21	381.22	MW	OH		10193-6551
AP	KYOCERA MITA AMERICA INC	08/06/21	184.58	MW	OH		10279-6551
AP	KYOCERA MITA AMERICA INC	08/06/21	263.39	MW	OH		10282-6551
AP	KYOCERA MITA AMERICA INC	08/06/21	5.23	MW	OH		10311-6443
AP	KYOCERA MITA AMERICA INC	08/06/21	43.65	MW	OH		15584-6319
AP	KYOCERA MITA AMERICA INC	08/06/21	296.18	MW	OH		62186-6551
AP	KYOCERA MITA AMERICA INC	08/06/21	183.83	MW	OH		65179-6551
AP	KYOCERA MITA AMERICA INC	08/06/21	296.18	MW	OH		66173-6551
AP	PACIFIC PRODUCTS AND SERVICES LLC	08/06/21	8,397.71	MW	OH		30419-6401
AP	PRUDENTIAL OVERALL SUPPLY	08/06/21	225.50	MW	OH		10248-6319
AP	SIMPL0T PARTNERS	08/06/21	2,345.17	MW	OH		10423-6401
AP	SMITH-EMERY LABORATORIES	08/06/21	1,005.00	MW	OH		7444045-6373
AP	SPRINT	08/06/21	143.40	MW	OH		15585-6604

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	SPRINT	08/06/21	47.80	MW	OH		42528-6604
AP	VERIZON WIRELESS	08/06/21	269.48	MW	OH		10121-6604
AP	VERIZON WIRELESS	08/06/21	296.30	MW	OH		10319-6604
AP	VERIZON WIRELESS	08/06/21	91.16	MW	OH		10322-6604
AP	VERIZON WIRELESS	08/06/21	192.13	MW	OH		10324-6604
AP	VERIZON WIRELESS	08/06/21	162.52	MW	OH		10345-6604
AP	VERIZON WIRELESS	08/06/21	173.83	MW	OH		10411-6604
AP	VERIZON WIRELESS	08/06/21	238.33	MW	OH		10413-6604
AP	VERIZON WIRELESS	08/06/21	346.71	MW	OH		10419-6604
AP	VERIZON WIRELESS	08/06/21	492.50	MW	OH		10423-6604
AP	VERIZON WIRELESS	08/06/21	13.76	MW	OH		15522-6604
AP	VERIZON WIRELESS	08/06/21	35.46	MW	OH		15529-6604
AP	VERIZON WIRELESS	08/06/21	38.01	MW	OH		15590-6604
AP	VERIZON WIRELESS	08/06/21	86.92	MW	OH		23411-6604
AP	VERIZON WIRELESS	08/06/21	557.22	MW	OH		23419-6604
AP	VERIZON WIRELESS	08/06/21	265.19	MW	OH		23423-6604
AP	VERIZON WIRELESS	08/06/21	94.98	MW	OH		23424-6604
AP	VERIZON WIRELESS	08/06/21	334.30	MW	OH		30419-6604
AP	VERIZON WIRELESS	08/06/21	40.63	MW	OH		35315-6604
AP	VERIZON WIRELESS	08/06/21	40.63	MW	OH		35319-6604
AP	VERIZON WIRELESS	08/06/21	464.78	MW	OH		40331-6604
AP	VERIZON WIRELESS	08/06/21	18.75	MW	OH		44324-6604
AP	VERIZON WIRELESS	08/06/21	86.92	MW	OH		44411-6604
AP	VERIZON WIRELESS	08/06/21	1,685.05	MW	OH		44425-6604
AP	VERIZON WIRELESS	08/06/21	1,196.61	MW	OH		44426-6604
AP	VERIZON WIRELESS	08/06/21	953.23	MW	OH		44428-6604

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	VERIZON WIRELESS	08/06/21	46.42	MW	OH		47324-6604
AP	VERIZON WIRELESS	08/06/21	86.94	MW	OH		47411-6604
AP	VERIZON WIRELESS	08/06/21	328.33	MW	OH		47427-6604
AP	VERIZON WIRELESS	08/06/21	40.63	MW	OH		65179-6604
AP	VERIZON WIRELESS	08/06/21	179.98	MW	OH		67416-6604
AP	VERIZON WIRELESS	08/06/21	38.01	MW	OH		68166-6604
AP	VERIZON WIRELESS	08/06/21	506.46	MW	OH		69413-6604
AP	WEST-LITE SUPPLY CO INC	08/06/21	3,327.79	MW	OH		69413-6401
AP	AMAZON CAPITAL SERVICES	08/06/21	55.01	MW	OH		67416-6401
AP	AMAZON CAPITAL SERVICES	08/06/21	540.63	MW	OH		67416-6423
AP	AMERICAN GOLF CORPORATION	08/06/21	29,099.48	MW	OH		42518-6319
AP	ARC DOCUMENT SOLUTIONS LLC	08/06/21	594.28	MW	OH		10411-6443
AP	ARC DOCUMENT SOLUTIONS LLC	08/06/21	92.59	MW	OH		10423-6401
AP	ARC DOCUMENT SOLUTIONS LLC	08/06/21	149.77	MW	OH		7444044-6443
AP	ARC DOCUMENT SOLUTIONS LLC	08/06/21	56.00	MW	OH		7444049-6443
AP	CSG CONSULTANTS INC	08/06/21	10,005.00	MW	OH		10251-6319
AP	CSG CONSULTANTS INC	08/06/21	131,390.14	MW	OH		10345-6319
AP	CYRACOM INTERNATIONAL INC	08/06/21	101.40	MW	OH		10277-6604
AP	EES - EXECUTIVE EVENT SERVICES	08/06/21	1,732.13	MW	OH		13600-6319
AP	EES - EXECUTIVE EVENT SERVICES	08/06/21	2,173.88	MW	OH		326363600-6319
AP	HAAKER EQUIPMENT CO	08/06/21	4,297.25	MW	OH		47427-6501
AP	JONES AND MAYER	08/06/21	71.94	MW	OH		10171-6301
AP	JONES AND MAYER	08/06/21	125.89	MW	OH		10190-6301
AP	JONES AND MAYER	08/06/21	71.94	MW	OH		102898322-6705
AP	JONES AND MAYER	08/06/21	1,693.30	MW	OH		10322-6301
AP	JONES AND MAYER	08/06/21	35.97	MW	OH		23322-6301

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	JONES AND MAYER	08/06/21	391.56	MW	OH		23411-6301
AP	JONES AND MAYER	08/06/21	1,614.72	MW	OH		44323-6301
AP	JONES AND MAYER	08/06/21	35.97	MW	OH		44425-6301
AP	JONES AND MAYER	08/06/21	35.97	MW	OH		4453023323-6301
AP	JONES AND MAYER	08/06/21	1,366.86	MW	OH		46429-6301
AP	JONES AND MAYER	08/06/21	179.84	MW	OH		65179-6301
AP	JONES AND MAYER	08/06/21	161.86	MW	OH		66173-6301
AP	JONES AND MAYER	08/06/21	197.83	MW	OH		7444589-6301
AP	JONES AND MAYER	08/06/21	827.31	MW	OH		7452015-6301
AP	JONES AND MAYER	08/06/21	161.86	MW	OH		7455043-6301
AP	LIFE-ASSIST INC	08/06/21	673.44	MW	OH		10246-6407
AP	LIFE-ASSIST INC	08/06/21	4,566.40	MW	OH		10248-6407
AP	MUNICIPAL WATER DISTRICT OF ORANGE CO	08/06/21	803.40	MW	OH		44323-6334
AP	NORMAN A. TRAUB AND ASSOCIATES LLC	08/06/21	3,180.60	MW	OH		10171-6319
AP	O.H. CASEY INC	08/06/21	136.29	MW	OH		15534-6319
AP	ORANGE COUNTY WINWATER WORKS CO	08/06/21	1,508.67	MW	OH		44426-6501
AP	ORVAC ELECTRONICS	08/06/21	121.66	MW	OH		44426-6401
AP	ORVAC ELECTRONICS	08/06/21	35.50	MW	OH		44426-6423
AP	ORVAC ELECTRONICS	08/06/21	168.03	MW	OH		44426-6501
AP	ORVAC ELECTRONICS	08/06/21	-25.83	MW	OH		67-1341
AP	ORVAC ELECTRONICS	08/06/21	29.95	MW	OH		67416-6401
AP	PEST OPTIONS INC.	08/06/21	250.00	MW	OH		10248-6319
AP	PLUMBING AND INDUSTRIAL SUPPLY	08/06/21	341.89	MW	OH		44426-6501
AP	PSOMAS	08/06/21	-35,046.75	MW	OH		107087338-6705
AP	PSOMAS	08/06/21	40,270.50	MW	OH		107088338-6705
AP	PSOMAS	08/06/21	1,787.50	MW	OH		4453019-6371

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AP	RUTAN AND TUCKER LLP	08/06/21	5,472.00	MW	OH		7454036-6301
AP	SP PLUS CORPORATION	08/06/21	31,575.74	MW	OH		10278-6319
AP	TOWNSEND PUBLIC AFFAIRS INC	08/06/21	7,500.00	MW	OH		10121-6319
AP	USA BLUEBOOK	08/06/21	1,590.46	MW	OH		44425-6401
AP	WELLS FARGO VENDOR FIN SERV	08/06/21	32.07	MW	OH		10171-6551
AP	WELLS FARGO VENDOR FIN SERV	08/06/21	133.61	MW	OH		10193-6551
AP	WELLS FARGO VENDOR FIN SERV	08/06/21	133.62	MW	OH		10279-6551
AP	WELLS FARGO VENDOR FIN SERV	08/06/21	255.61	MW	OH		10282-6551
AP	WELLS FARGO VENDOR FIN SERV	08/06/21	33.40	MW	OH		15587-6551
AP	WELLS FARGO VENDOR FIN SERV	08/06/21	33.40	MW	OH		15597-6551
AP	WELLS FARGO VENDOR FIN SERV	08/06/21	33.41	MW	OH		15599-6551
AP	WELLS FARGO VENDOR FIN SERV	08/06/21	33.41	MW	OH		42588-6551
AP	WELLS FARGO VENDOR FIN SERV	08/06/21	38.75	MW	OH		62186-6551
AP	WELLS FARGO VENDOR FIN SERV	08/06/21	24.05	MW	OH		65179-6551
AP	WELLS FARGO VENDOR FIN SERV	08/06/21	38.75	MW	OH		66173-6551
AP	XEROX CORP	08/06/21	892.76	MW	OH		10282-6551
AP	ZUMAR INDUSTRIES INC.	08/06/21	7,381.83	MW	OH		30419-6401
AP	ACTION WELDING CO	08/06/21	2,500.00	MW	OH		67416-6501
AP	ATKINSON ANDELSON LOYA RUUD AND ROMO	08/06/21	3,720.00	MW	OH		10171-6301
AP	ATKINSON ANDELSON LOYA RUUD AND ROMO	08/06/21	4,216.00	MW	OH		106317171-6301
AP	ATLAS RADIATOR INC	08/06/21	1,100.61	MW	OH		67416-6501
AP	BEST CONTRACTING SERVICES INC	08/06/21	2,771.65	MW	OH		69413-6501
AP	BLUE DIAMOND MATERIALS	08/06/21	1,649.71	MW	OH		44425-6401
AP	BONADIMAN WATER INC	08/06/21	224,986.85	MW	OH		4444049-6374
AP	BONADIMAN WATER INC	08/06/21	96,140.27	MW	OH		4744049-6374
AP	BONADIMAN WATER INC	08/06/21	75,265.60	MW	OH		7444049-6374

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	CCS - COMMERCIAL CLEANING SYSTEMS	08/06/21	155.80	MW	OH		15597-6521
AP	COMMUNITY SENIOR SERV	08/06/21	4,250.00	MW	OH		359711315-6721
AP	COMPREHENSIVE HOUSING SERVICES INC	08/06/21	9,207.90	MW	OH		35315-6319
AP	COMPREHENSIVE HOUSING SERVICES INC	08/06/21	5,375.25	MW	OH		35316-6319
AP	COMPREHENSIVE HOUSING SERVICES INC	08/06/21	260.00	MW	OH		26315-6319
AP	FAIR HOUSING FOUNDATION	08/06/21	6,070.81	MW	OH		359710315-6721
AP	FULLERTON HARDWARE INC	08/06/21	0.02	MW	OH		10419-6401
AP	FULLERTON HARDWARE INC	08/06/21	43.08	MW	OH		15526-6401
AP	FULLERTON HARDWARE INC	08/06/21	23.66	MW	OH		44426-6401
AP	FULLERTON HARDWARE INC	08/06/21	37.24	MW	OH		44426-6501
AP	FULLERTON HARDWARE INC	08/06/21	43.24	MW	OH		44428-6401
AP	G2 CONSTRUCTION INC	08/06/21	107,150.00	MW	OH		7452695-6374
AP	THE HOME DEPOT	08/06/21	-3,200.00	MW	OH		10247-6319
AP	THE HOME DEPOT	08/06/21	-1,531.46	MW	OH		10247-6402
AP	THE HOME DEPOT	08/06/21	4,731.46	MW	OH		10248-6401
AP	THE HOME DEPOT	08/06/21	98.12	MW	OH		69413-6401
AP	HOWARD'S APPLIANCE	08/06/21	3,525.58	MW	OH		10248-6423
AP	INTERWEST CONSULTING GROUP	08/06/21	36.25	MW	OH		10251-6319
AP	IRELL AND MANELLA LLP	08/06/21	9,561.64	MW	OH		62186-6301
AP	DEPARTMENT OF JUSTICE	08/06/21	3,504.00	MW	OH		10-2306
AP	LOWE'S	08/06/21	1,116.01	MW	OH		40331-6501
AP	LOWE'S	08/06/21	344.46	MW	OH		44425-6401
AP	LUTHERAN SOCIAL SERVICES OF SOUTHERN CA	08/06/21	3,993.50	MW	OH		359679315-6721
AP	OFFICE DEPOT B.S.D.	08/06/21	53.59	MW	OH		10240-6401
AP	OFFICE DEPOT B.S.D.	08/06/21	227.88	MW	OH		15519-6401
AP	ORANGE COUNTY PROBATION DEPARTMENT	08/06/21	636.76	MW	OH		10289-6319

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	OTIS ELEVATOR COMPANY	08/06/21	733.75	MW	OH		69413-6319
AP	PATHWAYS OF HOPE	08/06/21	7,277.66	MW	OH		359714314-6721
AP	SOUTHERN CALIFORNIA GAS CO	08/06/21	477.42	MW	OH		10245-6605
AP	SOUTHERN CALIFORNIA GAS CO	08/06/21	324.75	MW	OH		10279-6605
AP	SOUTHERN CALIFORNIA GAS CO	08/06/21	195.46	MW	OH		10411-6605
AP	SOUTHERN CALIFORNIA GAS CO	08/06/21	113.71	MW	OH		13600-6605
AP	SOUTHERN CALIFORNIA GAS CO	08/06/21	14.79	MW	OH		13607-6605
AP	SOUTHERN CALIFORNIA GAS CO	08/06/21	2,470.62	MW	OH		15510-6605
AP	SOUTHERN CALIFORNIA GAS CO	08/06/21	139.68	MW	OH		15514-6605
AP	SOUTHERN CALIFORNIA GAS CO	08/06/21	1,774.70	MW	OH		15519-6605
AP	SOUTHERN CALIFORNIA GAS CO	08/06/21	37.12	MW	OH		15522-6605
AP	SOUTHERN CALIFORNIA GAS CO	08/06/21	42.01	MW	OH		15584-6605
AP	SOUTHERN CALIFORNIA GAS CO	08/06/21	14.79	MW	OH		44326-6605
AP	SOUTHERN CALIFORNIA GAS CO	08/06/21	1,117.19	MW	OH		69413-6605
AP	THIRTIETH STREET ARCHITECTS INC	08/06/21	19,201.10	MW	OH		7455050-6371
AP	THE WC FRIEND COMPANY INC.	08/06/21	805.73	MW	OH		44426-6319
AP	WILLDAN FINANCIAL SERVICES	08/06/21	1,850.00	MW	OH		10311-6319
AP	PATRICIA WILLIAMS	08/06/21	125.00	MW	OH		65179-6319
AP	WITTMAN ENTERPRISES LLC	08/06/21	15,802.94	MW	OH		10246-6319
S U B T O T A L			913,725.65			Count:	67

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel	To Note
=====	=====	=====	=====	=====	=====	=====	=====
G R A N D T O T A L S:							
	Total Machine Written		620,583.90		Number of items processed:		30
	Total Reversals		0.00		Number of items processed:		0
	Total EFTs		261,264.50		Number of items processed:		24
	Total EPAYs		31,877.25		Number of items processed:		13
	G R A N D T O T A L		913,725.65		G R A N D C O U N T		67

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	ADT COMMERCIAL LLC	08/06/21	2,746.82	MW	OH		40331-6319
AP	AMERICAN WATER WORKS ASSOCIATION	08/06/21	7,059.00	MW	OH		44323-6211
AP	ARCHIVESOCIAL INC	08/06/21	4,788.00	MW	OH		10121-6319
AP	CONTINENTAL INTERPRETING SERVICES INC	08/06/21	700.00	MW	OH		10125-6320
AP	EWING IRRIGATION PRODUCTS	08/06/21	393.29	MW	OH		7454015-6401
AP	FLEET SERVICES INC	08/06/21	18.07	MW	OH		67416-6401
AP	GRAINGER	08/06/21	61.19	MW	OH		30413-6401
AP	GRAINGER	08/06/21	247.03	MW	OH		44426-6401
AP	GRAINGER	08/06/21	354.42	MW	OH		44428-6401
AP	ORANGE COUNTY TREASURER-TAX COLLECTOR	08/06/21	2,587.74	MW	OH		10281-6319
AP	TIME WARNER CABLE	08/06/21	8,682.16	MW	OH		68166-6603
AP	VERIZON WIRELESS	08/06/21	3,183.01	MW	OH		10245-6604
AP	VERIZON WIRELESS	08/06/21	163.80	MW	OH		10256-6604
AP	VERIZON WIRELESS	08/06/21	318.63	MW	OH		10257-6604
AP	VERIZON WIRELESS	08/06/21	11,034.34	MW	OH		68166-6604
AP	3801 FRANKLIN PARTNERS LLC	08/06/21	3,146.00	MW	OH		10-2420
AP	ALEXANDER'S CONTRACT SERVICES	08/06/21	1,548.00	MW	OH		44428-6319
AP	AMAZON CAPITAL SERVICES	08/06/21	14.52	MW	OH		15516-6401
AP	AMAZON CAPITAL SERVICES	08/06/21	21.78	MW	OH		15519-6401
AP	AMERICAN GOLF CORPORATION	08/06/21	123,349.48	MW	OH		42518-6319
AP	WILLIAM RONALD ANDREWS	08/06/21	388.00	MW	OH		326341315-6358
AP	ARC DOCUMENT SOLUTIONS LLC	08/06/21	283.86	MW	OH		10311-6443
AP	AUTOZONE #2898	08/06/21	283.08	MW	OH		67-1341
AP	AUTOZONE #2898	08/06/21	2,123.21	MW	OH		67416-6401
AP	CAL-STATE AUTO PARTS INC	08/06/21	7.49	MW	OH		67-1341
AP	CAL-STATE AUTO PARTS INC	08/06/21	600.62	MW	OH		67416-6401

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	CARE AMBULANCE SERVICE INC	08/06/21	85,915.00	MW	OH		10246-6319
AP	PAULINE CHOI	08/06/21	382.00	MW	OH		326341315-6358
AP	RALPH CHRISTIAN	08/06/21	216.00	MW	OH		326341315-6358
AP	CIGNA BEHAVIORAL HEALTH INC	08/06/21	967.58	MW	OH		66178-6469
AP	CORRPRO COMPANIES INC	08/06/21	7,950.00	MW	OH		44426-6319
AP	EES - EXECUTIVE EVENT SERVICES	08/06/21	2,185.50	MW	OH		326363600-6319
AP	FULLER ENGINEERING INC	08/06/21	2,740.08	MW	OH		44426-6401
AP	FULLERTON PRINTING INC	08/06/21	59.26	MW	OH		10324-6401
AP	FULLERTON TENNIS ACADEMY	08/06/21	7,608.59	MW	OH		42528-6319
AP	MARIA TERESA HUERTA	08/06/21	587.00	MW	OH		326341315-6358
AP	KNOWLES-MC NIFF	08/06/21	15,041.25	MW	OH		68166-6319
AP	LABELL EXCHANGE	08/06/21	148.54	MW	OH		40331-6604
AP	FRANK D LANGSTROTH	08/06/21	381.00	MW	OH		326341315-6358
AP	LIFE-ASSIST INC	08/06/21	862.00	MW	OH		10246-6407
AP	LINEGEAR FIRE AND RESCUE EQUIPMENT	08/06/21	311.40	MW	OH		10248-6205
AP	LOS ANGELES SIGNAL CONSTRUCTION INC	08/06/21	4,000.00	MW	OH		30413-6501
AP	WILFRED MANTZ	08/06/21	351.00	MW	OH		326341315-6358
AP	LAURA MARKOSKI	08/06/21	755.18	MW	OH		66178-6472
AP	JOANNE MARTINSON	08/06/21	443.00	MW	OH		326341315-6358
AP	MC COY AND MILLS FORD	08/06/21	391.94	MW	OH		67-1341
AP	MC COY AND MILLS FORD	08/06/21	1,345.63	MW	OH		67416-6401
AP	MC COY AND MILLS FORD	08/06/21	239.16	MW	OH		67416-6501
AP	MC PEEK'S DODGE OF ANAHEIM	08/06/21	45.02	MW	OH		67416-6401
AP	METRO FLUID CONNECTORS INC.	08/06/21	444.41	MW	OH		67416-6401
AP	BARBARA MILLER	08/06/21	550.31	MW	OH		66178-6472
AP	RONALD F MILLER	08/06/21	13,502.53	MW	OH		896324356-6551

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	ORVAC ELECTRONICS	08/06/21	21.44	MW	OH		30413-6401
AP	ORVAC ELECTRONICS	08/06/21	86.18	MW	OH		69413-6401
AP	MARY LOU PEREZ	08/06/21	235.00	MW	OH		326341315-6358
AP	RCS INVESTIGATIONS AND CONSULTING LLC	08/06/21	1,750.00	MW	OH		10279-6319
AP	REFRIGERATION SUPPLIES DISTRIBUTOR	08/06/21	669.36	MW	OH		69413-6401
AP	JANET RENAUD	08/06/21	269.00	MW	OH		326341315-6358
AP	LADYS RUCKER	08/06/21	291.00	MW	OH		326341315-6358
AP	SELECTION TECHNOLOGIES INC.	08/06/21	7,955.00	MW	OH		68166-6501
AP	SIRCHIE FINGER PRINT LABORATORIES	08/06/21	1,087.37	MW	OH		10287-6401
AP	SUN BADGE CO.	08/06/21	147.84	MW	OH		10279-6205
AP	SUPERION	08/06/21	43,860.88	MW	OH		68166-6501
AP	VI THOMPSON	08/06/21	496.00	MW	OH		326341315-6358
AP	TOWNSEND PUBLIC AFFAIRS INC	08/06/21	15,000.00	MW	OH		10121-6319
AP	WALTERS WHOLESALE ELECTRIC CO.	08/06/21	161.63	MW	OH		69413-6401
AP	WELLS FARGO VENDOR FIN SERV	08/06/21	80.82	MW	OH		15584-6319
AP	WELLS FARGO VENDOR FIN SERV	08/06/21	80.82	MW	OH		15585-6319
AP	WEST COAST ARBORISTS INC	08/06/21	4,714.44	MW	OH		23424-6319
AP	CITY OF ANAHEIM	08/06/21	587.19	MW	OH		44326-6607
AP	CITY OF ANAHEIM	08/06/21	54,223.17	MW	OH		44326-6607
AP	CARLOS ANDRADE	08/06/21	15.00	MW	OH		10282-4730
AP	TRISHA BERMUDEZ	08/06/21	77.00	MW	OH		15-2453
AP	TRISHA BERMUDEZ	08/06/21	1,250.00	MW	OH		15519-4421
AP	HIREN BHATT	08/06/21	54.00	MW	OH		10278-4330
AP	BLUE DIAMOND MATERIALS	08/06/21	1,644.10	MW	OH		44425-6401
AP	JOANNE BOCKIAN	08/06/21	27.00	MW	OH		10278-4330
AP	LIVIU BOR	08/06/21	1,250.00	MW	OH		10-2420

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	CCS - COMMERCIAL CLEANING SYSTEMS	08/06/21	100.00	MW	OH		15587-6521
AP	CCS - COMMERCIAL CLEANING SYSTEMS	08/06/21	311.60	MW	OH		15597-6521
AP	CITY AUTO TOP	08/06/21	921.31	MW	OH		67416-6501
AP	COUNTY OF ORANGE-SHERIFF'S DEPARTMENT	08/06/21	65.00	MW	OH		10279-6212
AP	NICHOLAS CURTIS	08/06/21	48.72	MW	OH		10279-6212
AP	JAMES L DAVIS	08/06/21	42.00	MW	OH		10278-4330
AP	DELTA DENTAL	08/06/21	27,182.90	MW	OH		10-2201
AP	DELTA DENTAL	08/06/21	7,445.45	MW	OH		66178-6467
AP	DELTA DENTAL INSURANCE COMPANY	08/06/21	3,667.87	MW	OH		10-2201
AP	DELTA DENTAL INSURANCE COMPANY	08/06/21	3,710.89	MW	OH		66178-6467
AP	DONNOE AND ASSOCIATES INC	08/06/21	825.00	MW	OH		10171-6319
AP	ECLECTIC PRINTING AND DESIGN	08/06/21	195.75	MW	OH		10279-6205
AP	CARLOS ARIANNA ESTRADA	08/06/21	42.00	MW	OH		10278-4330
AP	JONATHAN FERRELL	08/06/21	29.23	MW	OH		10279-6212
AP	FULLERTON HARDWARE INC	08/06/21	19.35	MW	OH		10277-6401
AP	FULLERTON HARDWARE INC	08/06/21	36.66	MW	OH		10419-6401
AP	FULLERTON HARDWARE INC	08/06/21	113.05	MW	OH		15526-6401
AP	FULLERTON HARDWARE INC	08/06/21	23.11	MW	OH		40331-6501
AP	FULLERTON HARDWARE INC	08/06/21	34.46	MW	OH		44426-6401
AP	FULLERTON HARDWARE INC	08/06/21	12.92	MW	OH		47427-6401
AP	FULLERTON HARDWARE INC	08/06/21	101.84	MW	OH		67-1341
AP	FULLERTON HARDWARE INC	08/06/21	261.04	MW	OH		69413-6401
AP	FULLERTONLOVE 2019 LLC	08/06/21	2,000.00	MW	OH		10-2420
AP	GRAFFITI PROTECTIVE COATINGS INC	08/06/21	13,500.00	MW	OH		10419-6319
AP	GUICHET PROPERTIES LLC	08/06/21	1,000.00	MW	OH		35314-6355
AP	GUNDONG LEE DDS INC	08/06/21	10,000.00	MW	OH		326369311-6319

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	THE HOME DEPOT	08/06/21	104.24	MW	OH		10419-6401
AP	THE HOME DEPOT	08/06/21	198.60	MW	OH		30413-6401
AP	THE HOME DEPOT	08/06/21	75.49	MW	OH		69413-6401
AP	SEUNG HONG	08/06/21	70.11	MW	OH		44-1180
AP	HOWARD INDUSTRIES	08/06/21	96.87	MW	OH		69413-6401
AP	HUFF'S INC	08/06/21	10,000.00	MW	OH		326369311-6319
AP	IVY MASTER INC	08/06/21	10,000.00	MW	OH		326369311-6319
AP	DENNIS JOVER	08/06/21	19.50	MW	OH		10278-4330
AP	JANET E KING	08/06/21	39.00	MW	OH		10278-4330
AP	KONICA MINOLTA BUSINESS SOLUTIONS	08/06/21	303.17	MW	OH		10311-6443
AP	KONICA MINOLTA BUSINESS SOLUTIONS	08/06/21	30.32	MW	OH		35315-6443
AP	KONICA MINOLTA BUSINESS SOLUTIONS	08/06/21	30.32	MW	OH		35316-6443
AP	KONICA MINOLTA BUSINESS SOLUTIONS	08/06/21	40.81	MW	OH		10322-6551
AP	KONICA MINOLTA BUSINESS SOLUTIONS	08/06/21	40.80	MW	OH		10324-6551
AP	KONICA MINOLTA BUSINESS SOLUTIONS	08/06/21	40.80	MW	OH		44323-6551
AP	FRANK LIU	08/06/21	102.17	MW	OH		44-1180
AP	LOWE'S	08/06/21	82.84	MW	OH		44426-6401
AP	LOWE'S	08/06/21	156.51	MW	OH		44426-6423
AP	LOWE'S	08/06/21	27.75	MW	OH		69413-6401
AP	LVS PLUMBING SERVICES	08/06/21	295.00	MW	OH		10248-6501
AP	MAR-CO DISTRIBUTION	08/06/21	295.84	MW	OH		10248-6401
AP	MARTHA MENDOZA	08/06/21	49.00	MW	OH		10-2306
AP	MYRNA M MENDOZA	08/06/21	42.00	MW	OH		10278-4330
AP	ISABEL MOON	08/06/21	109.45	MW	OH		44-1180
AP	VELMA NULOD	08/06/21	53.00	MW	OH		10278-4330
AP	OFFICE DEPOT B.S.D.	08/06/21	30.12	MW	OH		10121-6401

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	OFFICE DEPOT B.S.D.	08/06/21	60.80	MW	OH		10125-6401
AP	OFFICE DEPOT B.S.D.	08/06/21	23.01	MW	OH		10165-6401
AP	OFFICE DEPOT B.S.D.	08/06/21	40.72	MW	OH		10171-6401
AP	OFFICE DEPOT B.S.D.	08/06/21	561.66	MW	OH		10282-6401
AP	OFFICE DEPOT B.S.D.	08/06/21	152.56	MW	OH		10311-6401
AP	OFFICE DEPOT B.S.D.	08/06/21	74.48	MW	OH		15-2513
AP	OFFICE DEPOT B.S.D.	08/06/21	46.29	MW	OH		15516-6401
AP	OFFICE DEPOT B.S.D.	08/06/21	69.44	MW	OH		15519-6401
AP	OFFICE DEPOT B.S.D.	08/06/21	29.78	MW	OH		15587-6443
AP	OFFICE DEPOT B.S.D.	08/06/21	23.27	MW	OH		35315-6401
AP	OFFICE DEPOT B.S.D.	08/06/21	40.72	MW	OH		62186-6401
AP	OFFICE DEPOT B.S.D.	08/06/21	40.72	MW	OH		65179-6401
AP	OFFICE DEPOT B.S.D.	08/06/21	66.89	MW	OH		66173-6401
AP	OFFICE DEPOT B.S.D.	08/06/21	147.93	MW	OH		66173-6423
AP	OFFICE DEPOT B.S.D.	08/06/21	54.57	MW	OH		66173-6442
AP	PACIFIC FLAGPOLE SERVICE	08/06/21	950.00	MW	OH		10248-6501
AP	QLESS INC	08/06/21	7,200.00	MW	OH		68166-6501
AP	YOLANDA QUILLEN	08/06/21	618.00	MW	OH		326341315-6358
AP	EVELIA BARAJAS QUINONES	08/06/21	870.00	MW	OH		326341315-6358
AP	MARISSA RAMIREZ	08/06/21	210.00	MW	OH		15-2453
AP	MARISSA RAMIREZ	08/06/21	1,312.50	MW	OH		15519-4421
AP	RAYNE WATER CONDITIONING	08/06/21	52.40	MW	OH		10287-6401
AP	NANCY RIPPY	08/06/21	168.25	MW	OH		44-1180
AP	FERN ROSS	08/06/21	228.00	MW	OH		326341315-6358
AP	HANNAH STRONG	08/06/21	1,000.00	MW	OH		15-2453
AP	T2 SYSTEMS	08/06/21	6,000.00	MW	OH		106352338-6319

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
=====	=====	=====	=====	=====	=====	=====	=====
AP	TARGETSOLUTIONS	08/06/21	7,587.50	MW	OH		10247-6319

S U B T O T A L 579,214.51 Count: 110

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel	To Note
=====	=====	=====	=====	=====	=====	=====	=====
G R A N D T O T A L S:							
	Total Machine Written		180,780.81		Number of items processed:		53
	Total Reversals		0.00		Number of items processed:		0
	Total EFTs		356,096.20		Number of items processed:		47
	Total EPAYs		42,337.50		Number of items processed:		10
G R A N D T O T A L			579,214.51		G R A N D C O U N T		110

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	ADAMSON POLICE PRODUCTS	08/13/21	193.84	MW	OH		64417-7500
AP	ADAMSON POLICE PRODUCTS	08/13/21	642.11	MW	OH		67-1341
AP	ADAMSON POLICE PRODUCTS	08/13/21	539.50	MW	OH		67416-6401
AP	AIRGAS USA LLC	08/13/21	89.14	MW	OH		67416-6401
AP	ALTA FOODCRAFT	08/13/21	88.96	MW	OH		10111-6212
AP	BEST BEST AND KRIEGER LLP	08/13/21	792.00	MW	OH		107085338-6705
AP	BILL'S LOCK AND SAFE SERVICE	08/13/21	124.54	MW	OH		15526-6401
AP	CITY OF CARLSBAD	08/13/21	930.00	MW	OH		106301277-6212
AP	GRAINGER	08/13/21	3.97	MW	OH		67416-6401
AP	IRON MOUNTAIN	08/13/21	532.06	MW	OH		10311-6319
AP	KNORR SYSTEMS INC	08/13/21	12,173.10	MW	OH		69413-6401
AP	PACIFIC PRODUCTS AND SERVICES LLC	08/13/21	5,057.78	MW	OH		30419-6401
AP	PRUDENTIAL OVERALL SUPPLY	08/13/21	101.13	MW	OH		67416-6205
AP	SHOW-OFF DESIGNS INC	08/13/21	411.12	MW	OH		67416-6205
AP	SOUTH COAST EMERGENCY VEHICLE SERVICE	08/13/21	330.39	MW	OH		67416-6501
AP	SOUTHERN CALIFORNIA SHREDDING	08/13/21	270.00	MW	OH		10282-6319
AP	VERIZON WIRELESS	08/13/21	275.37	MW	OH		10121-6604
AP	VERIZON WIRELESS	08/13/21	203.15	MW	OH		10319-6604
AP	VERIZON WIRELESS	08/13/21	49.42	MW	OH		10322-6604
AP	VERIZON WIRELESS	08/13/21	168.43	MW	OH		10324-6604
AP	VERIZON WIRELESS	08/13/21	162.52	MW	OH		10345-6604
AP	VERIZON WIRELESS	08/13/21	79.51	MW	OH		10411-6604
AP	VERIZON WIRELESS	08/13/21	145.03	MW	OH		10413-6604
AP	VERIZON WIRELESS	08/13/21	203.74	MW	OH		10419-6604
AP	VERIZON WIRELESS	08/13/21	353.48	MW	OH		10423-6604
AP	VERIZON WIRELESS	08/13/21	14.67	MW	OH		15522-6604

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	VERIZON WIRELESS	08/13/21	34.45	MW	OH		15529-6604
AP	VERIZON WIRELESS	08/13/21	38.01	MW	OH		15590-6604
AP	VERIZON WIRELESS	08/13/21	39.76	MW	OH		23411-6604
AP	VERIZON WIRELESS	08/13/21	327.43	MW	OH		23419-6604
AP	VERIZON WIRELESS	08/13/21	190.33	MW	OH		23423-6604
AP	VERIZON WIRELESS	08/13/21	89.72	MW	OH		23424-6604
AP	VERIZON WIRELESS	08/13/21	196.45	MW	OH		30419-6604
AP	VERIZON WIRELESS	08/13/21	40.63	MW	OH		35315-6604
AP	VERIZON WIRELESS	08/13/21	40.63	MW	OH		35319-6604
AP	VERIZON WIRELESS	08/13/21	170.64	MW	OH		40331-6604
AP	VERIZON WIRELESS	08/13/21	30.73	MW	OH		44324-6604
AP	VERIZON WIRELESS	08/13/21	39.75	MW	OH		44411-6604
AP	VERIZON WIRELESS	08/13/21	696.54	MW	OH		44425-6604
AP	VERIZON WIRELESS	08/13/21	407.55	MW	OH		44426-6604
AP	VERIZON WIRELESS	08/13/21	391.71	MW	OH		44428-6604
AP	VERIZON WIRELESS	08/13/21	64.11	MW	OH		47324-6604
AP	VERIZON WIRELESS	08/13/21	39.75	MW	OH		47411-6604
AP	VERIZON WIRELESS	08/13/21	415.32	MW	OH		47427-6604
AP	VERIZON WIRELESS	08/13/21	40.63	MW	OH		65179-6604
AP	VERIZON WIRELESS	08/13/21	161.56	MW	OH		67416-6604
AP	VERIZON WIRELESS	08/13/21	38.01	MW	OH		68166-6604
AP	VERIZON WIRELESS	08/13/21	308.20	MW	OH		69413-6604
AP	WEST-LITE SUPPLY CO INC	08/13/21	2,419.99	MW	OH		69413-6401
AP	ALS TRUESDAIL LABORATORIES INC	08/13/21	390.00	MW	OH		44425-6319
AP	AMAZON CAPITAL SERVICES	08/13/21	108.75	MW	OH		10277-6401
AP	AMAZON CAPITAL SERVICES	08/13/21	935.00	MW	OH		326204277-6401

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	AMAZON CAPITAL SERVICES	08/13/21	189.55	MW	OH		67416-6401
AP	AMAZON CAPITAL SERVICES	08/13/21	48.47	MW	OH		68166-6401
AP	ARC DOCUMENT SOLUTIONS LLC	08/13/21	813.06	MW	OH		10411-6443
AP	ARC DOCUMENT SOLUTIONS LLC	08/13/21	420.28	MW	OH		10423-6401
AP	ARC DOCUMENT SOLUTIONS LLC	08/13/21	167.41	MW	OH		4049013-6443
AP	ARC DOCUMENT SOLUTIONS LLC	08/13/21	197.20	MW	OH		44428-6401
AP	ARC DOCUMENT SOLUTIONS LLC	08/13/21	271.95	MW	OH		4453013-6443
AP	ARC DOCUMENT SOLUTIONS LLC	08/13/21	410.20	MW	OH		4453019-6443
AP	ARC DOCUMENT SOLUTIONS LLC	08/13/21	56.00	MW	OH		4453020-6443
AP	ARC DOCUMENT SOLUTIONS LLC	08/13/21	40.83	MW	OH		7444044-6443
AP	ARC DOCUMENT SOLUTIONS LLC	08/13/21	39.45	MW	OH		7444049-6443
AP	ARC DOCUMENT SOLUTIONS LLC	08/13/21	377.67	MW	OH		7444052-6443
AP	ARC DOCUMENT SOLUTIONS LLC	08/13/21	54.07	MW	OH		7452017-6443
AP	ARC DOCUMENT SOLUTIONS LLC	08/13/21	89.14	MW	OH		7454015-6443
AP	ARC DOCUMENT SOLUTIONS LLC	08/13/21	680.69	MW	OH		7454035-6443
AP	ARC DOCUMENT SOLUTIONS LLC	08/13/21	44.61	MW	OH		7454043-6443
AP	BAKER AND TAYLOR	08/13/21	29,404.10	MW	OH		13601-6404
AP	BAKER AND TAYLOR	08/13/21	154.46	MW	OH		13606-4870
AP	BAKER AND TAYLOR	08/13/21	28,210.65	MW	OH		13606-6404
AP	LLC BLAIS AND ASSOCIATES	08/13/21	1,100.00	MW	OH		7454036-6319
AP	LLC BLAIS AND ASSOCIATES	08/13/21	475.00	MW	OH		7454500-6319
AP	CSG CONSULTANTS INC	08/13/21	19,240.01	MW	OH		10319-6319
AP	CSG CONSULTANTS INC	08/13/21	5,920.00	MW	OH		10345-6319
AP	DARTCO TRANSMISSION SALES AND SERVICE INC	08/13/21	314.11	MW	OH		67416-6401
AP	DLT SOLUTIONS LLC	08/13/21	10,748.93	MW	OH		326363166-6319
AP	FASTECH	08/13/21	11,542.19	MW	OH		416321416-6501

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	FULLER TRUCK ACCESSORIES	08/13/21	129.30	MW	OH		67-1341
AP	JONES AND MAYER	08/13/21	827.29	MW	OH		62186-6301
AP	METRO FLUID CONNECTORS INC.	08/13/21	187.56	MW	OH		67416-6401
AP	MINER LTD	08/13/21	1,925.87	MW	OH		10248-6501
AP	MTGL INC	08/13/21	6,163.51	MW	OH		7444046-6373
AP	NATIONAL CONSTRUCTION RENTALS INC	08/13/21	177.84	MW	OH		7454018-6551
AP	NOA'S TIRE SERVICE INC.	08/13/21	240.00	MW	OH		67416-6501
AP	O.H. CASEY INC	08/13/21	771.73	MW	OH		42526-6551
AP	ORANGE COUNTY WINWATER WORKS CO	08/13/21	668.44	MW	OH		44426-6401
AP	PEST OPTIONS INC.	08/13/21	776.00	MW	OH		10423-6319
AP	PETE'S ROAD SERVICE INC.	08/13/21	39.81	MW	OH		67416-6501
AP	PLUMBING AND INDUSTRIAL SUPPLY	08/13/21	350.12	MW	OH		44426-6401
AP	QUINN COMPANY	08/13/21	44.83	MW	OH		67416-6401
AP	SAFETY-KLEEN CORP	08/13/21	780.11	MW	OH		67416-6501
AP	SUPERION LLC	08/13/21	540.00	MW	OH		10182-6319
AP	U.S. ARMOR CORPORATION	08/13/21	900.59	MW	OH		10279-6205
AP	U.S. ARMOR CORPORATION	08/13/21	877.43	MW	OH		326213279-6401
AP	WAXIE SANITARY SUPPLY	08/13/21	4,426.37	MW	OH		326204277-6401
AP	JUAN ZAVALA	08/13/21	164.75	MW	OH		66173-6207
AP	ZUMAR INDUSTRIES INC.	08/13/21	1,683.34	MW	OH		30419-6401
AP	ADVANTAGE MAILING	08/13/21	5,951.17	MW	OH		15525-6443
AP	ALLIANCE INDUSTRIAL REFRIGERATION SVCS	08/13/21	217.25	MW	OH		10279-6501
AP	LOUIE J ARIAS	08/13/21	450.00	MW	OH		66173-6207
AP	ATHENIAN PARTNERS LLC	08/13/21	4,075.00	MW	OH		10121-6319
AP	DIVISION OF THE STATE ARCHITECT	08/13/21	2,178.40	MW	OH		10-2419
AP	FULLERTON HARDWARE INC	08/13/21	32.11	MW	OH		15-2513

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	FULLERTON HARDWARE INC	08/13/21	10.76	MW	OH		67416-6401
AP	G2 CONSTRUCTION INC	08/13/21	3,550.00	MW	OH		7452695-6374
AP	GRFCO INC	08/13/21	70,131.00	MW	OH		7452015-6374
AP	IRON MOUNTAIN	08/13/21	205.57	MW	OH		10125-6319
AP	LETTER PERFECT SIGNS	08/13/21	1,389.98	MW	OH		64417-7500
AP	LETTER PERFECT SIGNS	08/13/21	29.09	MW	OH		67416-6401
AP	LIEBERT CASSIDY WHITMORE	08/13/21	7,637.00	MW	OH		10171-6301
AP	LIEBERT CASSIDY WHITMORE	08/13/21	350.00	MW	OH		65179-6301
AP	LINSCOTT LAW AND GREENSPAN ENGINEERS	08/13/21	444.00	MW	OH		7446031-6319
AP	MC MASTER-CARR SUPPLY COMPANY	08/13/21	95.38	MW	OH		67-1341
AP	MC MASTER-CARR SUPPLY COMPANY	08/13/21	383.37	MW	OH		67416-6401
AP	MOTIVE ENERGY LLC	08/13/21	159.21	MW	OH		40331-6501
AP	MOTIVE ENERGY LLC	08/13/21	814.13	MW	OH		95-2512
AP	ORANGE COUNTY SANITATION DISTRICT	08/13/21	-2,583.12	MW	OH		10345-4621
AP	ORANGE COUNTY SANITATION DISTRICT	08/13/21	1,799.55	MW	OH		95-2401
AP	ORANGE COUNTY SANITATION DISTRICT	08/13/21	49,862.83	MW	OH		95-2402
AP	OTIS ELEVATOR COMPANY	08/13/21	2,655.00	MW	OH		69413-6319
AP	OVERDRIVE INC	08/13/21	12,649.71	MW	OH		13601-6404
AP	OVERDRIVE INC	08/13/21	14,759.79	MW	OH		13606-6404
AP	PROCURE AMERICA INC	08/13/21	121.91	MW	OH		10240-6319
AP	REDSKY TECHNOLOGIES	08/13/21	100.00	MW	OH		68166-6501
AP	SOUTHERN CALIFORNIA EDISON CO	08/13/21	150.97	MW	OH		10281-6606
AP	SOUTHERN CALIFORNIA EDISON CO	08/13/21	565.71	MW	OH		10325-6606
AP	SOUTHERN CALIFORNIA EDISON CO	08/13/21	62.65	MW	OH		10413-6606
AP	SOUTHERN CALIFORNIA EDISON CO	08/13/21	1,962.00	MW	OH		10423-6606
AP	SOUTHERN CALIFORNIA EDISON CO	08/13/21	119.54	MW	OH		15522-6606

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	SOUTHERN CALIFORNIA EDISON CO	08/13/21	213.30	MW	OH		15523-6606
AP	SOUTHERN CALIFORNIA EDISON CO	08/13/21	2,865.07	MW	OH		15526-6606
AP	SOUTHERN CALIFORNIA EDISON CO	08/13/21	895.53	MW	OH		15590-6606
AP	SOUTHERN CALIFORNIA EDISON CO	08/13/21	533.85	MW	OH		30413-6606
AP	SOUTHERN CALIFORNIA EDISON CO	08/13/21	913.25	MW	OH		40331-6606
AP	SOUTHERN CALIFORNIA EDISON CO	08/13/21	17.69	MW	OH		44326-6607
AP	SOUTHERN CALIFORNIA EDISON CO	08/13/21	2,535.05	MW	OH		10245-6606
AP	SOUTHERN CALIFORNIA EDISON CO	08/13/21	633.68	MW	OH		10325-6606
AP	SOUTHERN CALIFORNIA EDISON CO	08/13/21	2,383.30	MW	OH		10413-6606
AP	SOUTHERN CALIFORNIA EDISON CO	08/13/21	2,263.05	MW	OH		10423-6606
AP	SOUTHERN CALIFORNIA EDISON CO	08/13/21	816.96	MW	OH		15522-6606
AP	SOUTHERN CALIFORNIA EDISON CO	08/13/21	229.83	MW	OH		23419-6606
AP	SOUTHERN CALIFORNIA EDISON CO	08/13/21	247.25	MW	OH		30413-6606
AP	SOUTHERN CALIFORNIA EDISON CO	08/13/21	32.28	MW	OH		40331-6606
AP	SOUTHERN CALIFORNIA EDISON CO	08/13/21	112.62	MW	OH		44326-6606
AP	SOUTHERN CALIFORNIA EDISON CO	08/13/21	373.01	MW	OH		45413-6606
AP	ST. MICHAEL PETROLEUM INC	08/13/21	338.17	MW	OH		67416-6426
AP	SYSTEMS INTEGRATED LP	08/13/21	14,440.00	MW	OH		44426-6501
AP	TROPHIES BY LEON	08/13/21	21.01	MW	OH		10311-6401
AP	TYLER TECHNOLOGIES	08/13/21	42,000.00	MW	OH		68166-6501
AP	VCA YORBA REGIONAL ANIMAL HOSPITAL	08/13/21	2,031.01	MW	OH		106203277-6319
AP	THE WC FRIEND COMPANY INC.	08/13/21	481.14	MW	OH		69413-6501

S U B T O T A L 418,982.54 Count: 71

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel	To Note
=====	=====	=====	=====	=====	=====	=====	=====
G R A N D T O T A L S:							
	Total Machine Written		254,707.01		Number of items processed:		27
	Total Reversals		0.00		Number of items processed:		0
	Total EFTs		134,118.67		Number of items processed:		28
	Total EPAYs		30,156.86		Number of items processed:		16
	G R A N D T O T A L		418,982.54		G R A N D C O U N T		71

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	ALLDATA	08/13/21	1,500.00	MW	OH		67416-6401
AP	ARCHIVESOCIAL INC	08/13/21	8,388.00	MW	OH		68166-6319
AP	DIVERSIFIED ASPHALT PRODUCTS	08/13/21	126.61	MW	OH		30419-6401
AP	KNORR SYSTEMS INC	08/13/21	520.00	MW	OH		69413-6401
AP	LEXISNEXIS RISK DATA MANAGEMENT	08/13/21	1,013.66	MW	OH		68166-6501
AP	PACIFIC PRODUCTS AND SERVICES LLC	08/13/21	121.22	MW	OH		10419-6401
AP	PACIFIC PRODUCTS AND SERVICES LLC	08/13/21	8,143.34	MW	OH		30419-6401
AP	PRUDENTIAL OVERALL SUPPLY	08/13/21	180.40	MW	OH		10248-6319
AP	PRUDENTIAL OVERALL SUPPLY	08/13/21	179.93	MW	OH		47427-6205
AP	PRUDENTIAL OVERALL SUPPLY	08/13/21	312.55	MW	OH		67416-6205
AP	SOUTH COAST EMERGENCY VEHICLE SERVICE	08/13/21	459.52	MW	OH		67-1341
AP	SOUTH COAST EMERGENCY VEHICLE SERVICE	08/13/21	1,445.57	MW	OH		67416-6501
AP	TIME WARNER CABLE	08/13/21	733.24	MW	OH		68166-6603
AP	UNDERGROUND SERVICE ALERT OF	08/13/21	771.79	MW	OH		44425-6319
AP	ARC DOCUMENT SOLUTIONS LLC	08/13/21	86.49	MW	OH		7454035-6443
AP	ARC DOCUMENT SOLUTIONS LLC	08/13/21	215.18	MW	OH		7454500-6443
AP	BURNHAM BENEFITS INSURANCE SERVICES	08/13/21	6,250.00	MW	OH		66173-6319
AP	CALIFORNIA YELLOW CAB	08/13/21	240.00	MW	OH		25516-6319
AP	CARE AMBULANCE SERVICE INC	08/13/21	85,915.38	MW	OH		10246-6319
AP	EGNYTE	08/13/21	52,324.00	MW	OH		68166-6319
AP	EGNYTE	08/13/21	195,750.00	MW	OH		68166-6501
AP	ALEECE M FIGUEROA	08/13/21	175.00	MW	OH		10-2203
AP	FULLER ENGINEERING INC	08/13/21	1,236.00	MW	OH		44426-6401
AP	FULLERTON FIREMENS FUND	08/13/21	6,082.79	MW	OH		10-2200
AP	FULLERTON MANAGEMENT ASSOCIATION	08/13/21	155.00	MW	OH		10-2195
AP	FULLERTON MUNICIPAL EMPLOYEES FEDERATION	08/13/21	2,590.00	MW	OH		10-2194

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	FULLERTON PHOTOGRAPHICS	08/13/21	915.88	MW	OH		10248-6401
AP	FULLERTON POLICE ATHLETIC	08/13/21	1,227.50	MW	OH		10-2199
AP	FULLERTON POLICE BENEFIT ASSN	08/13/21	11,781.93	MW	OH		10-2199
AP	FULLERTON POLICE OFFICERS ASSOC-PAC	08/13/21	1,590.00	MW	OH		10-2199
AP	RITA HERRERA	08/13/21	267.00	MW	OH		326341315-6358
AP	KEVIN HWANG	08/13/21	370.00	MW	OH		326341315-6358
AP	JONES AND MAYER	08/13/21	35.97	MW	OH		10171-6301
AP	JONES AND MAYER	08/13/21	845.26	MW	OH		10240-6301
AP	JONES AND MAYER	08/13/21	12,462.96	MW	OH		10271-6301
AP	JONES AND MAYER	08/13/21	917.22	MW	OH		62186-6301
AP	JONES AND MAYER	08/13/21	2,913.53	MW	OH		68166-6301
AP	LOS ANGELES SIGNAL CONSTRUCTION INC	08/13/21	4,000.00	MW	OH		30413-6501
AP	MERRIMAC ENERGY GROUP	08/13/21	9,341.96	MW	OH		67-1384
AP	NOA'S TIRE SERVICE INC.	08/13/21	474.10	MW	OH		67-1341
AP	NOA'S TIRE SERVICE INC.	08/13/21	500.00	MW	OH		67416-6501
AP	ORANGE COUNTY CLERK-RECORDER	08/13/21	100.00	MW	OH		10-2312
AP	ORANGECOUNTY'S UNITED WAY	08/13/21	37.00	MW	OH		10-2196
AP	PEST OPTIONS INC.	08/13/21	776.00	MW	OH		10423-6319
AP	PETE'S ROAD SERVICE INC.	08/13/21	273.69	MW	OH		67-1341
AP	PETE'S ROAD SERVICE INC.	08/13/21	25.50	MW	OH		67416-6501
AP	PLUMBING AND INDUSTRIAL SUPPLY	08/13/21	358.61	MW	OH		40331-6501
AP	PLUMBING AND INDUSTRIAL SUPPLY	08/13/21	48.96	MW	OH		47427-6401
AP	PLUMBING AND INDUSTRIAL SUPPLY	08/13/21	284.16	MW	OH		69413-6401
AP	QUINN COMPANY	08/13/21	308.00	MW	OH		67416-6401
AP	REFRIGERATION SUPPLIES DISTRIBUTOR	08/13/21	56.95	MW	OH		69413-6401
AP	REPUBLIC SERVICES	08/13/21	1,079,672.88	MW	OH		46429-6352

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	SHELL OIL COMPANY	08/13/21	1,236.01	MW	OH		34276-6426
AP	SOUTHERN COUNTIES LUBRICANTS LLC	08/13/21	1,524.40	MW	OH		67416-6401
AP	SPEAKWRITE	08/13/21	1,156.01	MW	OH		10279-6319
AP	SPECIAL SERVICES GROUP LLC	08/13/21	900.00	MW	OH		68166-6501
AP	SPECTRUM GAS PRODUCTS INC.	08/13/21	839.75	MW	OH		10246-6402
AP	STEAMX LLC	08/13/21	2,345.11	MW	OH		67416-6501
AP	SUN BADGE CO.	08/13/21	724.95	MW	OH		10279-6205
AP	TRUTH BE TOLD POLYGRAPH LLC	08/13/21	1,250.00	MW	OH		10279-6319
AP	VISTA PAINT CORPORATION	08/13/21	26.11	MW	OH		10423-6401
AP	VISTA PAINT CORPORATION	08/13/21	1,572.79	MW	OH		30419-6401
AP	VISTA PAINT CORPORATION	08/13/21	110.20	MW	OH		69413-6401
AP	VULCAN MATERIALS COMPANY	08/13/21	3,822.78	MW	OH		30419-6401
AP	MARTHA S. WATTS	08/13/21	4,000.00	MW	OH		62186-6471
AP	WEST COAST ARBORISTS INC	08/13/21	1,813.24	MW	OH		7455048-6319
AP	WEX BANK	08/13/21	1,085.74	MW	OH		34276-6426
AP	STEVEN W WILLIAMS	08/13/21	704.09	MW	OH		66178-6472
AP	AHMC ANAHEIM REGIONAL MEDICAL CENTER	08/13/21	850.00	MW	OH		10291-6319
AP	ALLIANCE INDUSTRIAL REFRIGERATION SVCS	08/13/21	1,459.89	MW	OH		10279-6501
AP	ARROWHEAD SCIENTIFIC INC	08/13/21	419.47	MW	OH		10279-6401
AP	LYNDA L BAILEY	08/13/21	275.00	MW	OH		10246-4644
AP	CALOPTIMA	08/13/21	1,215.92	MW	OH		10246-4644
AP	CALPERS LONG-TERM CARE PROGRAM	08/13/21	411.29	MW	OH		10-2203
AP	COMBOS PIZZA	08/13/21	885.00	MW	OH		359713314-6721
AP	COMMUNITY HEALTH CHARITIES OF CALIFORNIA	08/13/21	85.00	MW	OH		10-2196
AP	CREPES BONAPARTE	08/13/21	660.00	MW	OH		359713314-6721
AP	DEPARTMENT OF HEALTH CARE SERVICES	08/13/21	300.58	MW	OH		10246-4644

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	EL POLLO LOCO	08/13/21	1,020.00	MW	OH		359713314-6721
AP	G4S	08/13/21	49,943.86	MW	OH		10286-6319
AP	GREEN BLISS CAFE	08/13/21	45.00	MW	OH		359713314-6721
AP	HUFF'S INC	08/13/21	1,125.00	MW	OH		359713314-6721
AP	ICMA RETIREMENT TRUST-PTS	08/13/21	3,629.20	MW	OH		10-2193
AP	IRON MOUNTAIN	08/13/21	411.14	MW	OH		10125-6319
AP	JOBS AVAILABLE INC.	08/13/21	585.00	MW	OH		10171-6442
AP	KAISER	08/13/21	1,902.95	MW	OH		10246-4644
AP	LEAGUE OF CALIFORNIA CITIES	08/13/21	300.00	MW	OH		10171-6442
AP	WOO JAE LEE	08/13/21	180.00	MW	OH		10245-6402
AP	LVS PLUMBING SERVICES	08/13/21	950.00	MW	OH		69413-6501
AP	MONKEY BUSINESS CAFÉ INC	08/13/21	1,290.00	MW	OH		359713314-6721
AP	JESSICA MORENO	08/13/21	588.46	MW	OH		10-2203
AP	AMANDA MORLEY	08/13/21	97.44	MW	OH		10279-6212
AP	OFFICE DEPOT B.S.D.	08/13/21	179.32	MW	OH		10111-6401
AP	OFFICE DEPOT B.S.D.	08/13/21	55.63	MW	OH		10121-6401
AP	OFFICE DEPOT B.S.D.	08/13/21	81.44	MW	OH		10165-6401
AP	OFFICE DEPOT B.S.D.	08/13/21	110.96	MW	OH		10171-6401
AP	OFFICE DEPOT B.S.D.	08/13/21	233.15	MW	OH		10282-6401
AP	OFFICE DEPOT B.S.D.	08/13/21	139.36	MW	OH		10311-6401
AP	OFFICE DEPOT B.S.D.	08/13/21	224.84	MW	OH		10411-6401
AP	OFFICE DEPOT B.S.D.	08/13/21	35.84	MW	OH		35315-6401
AP	OFFICE DEPOT B.S.D.	08/13/21	110.84	MW	OH		44426-6401
AP	OFFICE DEPOT B.S.D.	08/13/21	95.83	MW	OH		44426-6423
AP	OFFICE DEPOT B.S.D.	08/13/21	346.36	MW	OH		68166-6401
AP	ORANGE COUNTY SHERIFF	08/13/21	25.00	MW	OH		10-2203

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	PORAC RMT	08/13/21	5,650.00	MW	OH		10-2222
AP	ALLAN PROCTOR	08/13/21	82.90	MW	OH		10246-4644
AP	PSD CORPORATION	08/13/21	3,510.00	MW	OH		359713314-6721
AP	SAFEWAY SIGN CO.	08/13/21	2,998.51	MW	OH		30419-6401
AP	SCHORR METALS INC.	08/13/21	22.51	MW	OH		44426-6501
AP	SERVPRO OF E. FULLERTON - PLACENTIA	08/13/21	900.00	MW	OH		10277-6319
AP	ST JOSEPH HEALTH	08/13/21	873.93	MW	OH		10246-4644
AP	STANDARD INSURANCE COMPANY	08/13/21	1,801.35	MW	OH		66178-6465
AP	STANDARD INSURANCE COMPANY	08/13/21	9,238.50	MW	OH		66178-6466
AP	STANDARD INSURANCE COMPANY	08/13/21	5,989.81	MW	OH		10-2201
AP	T-MOBILE USA INC	08/13/21	120.00	MW	OH		10291-6319
AP	TRANE U.S. INC.	08/13/21	122.98	MW	OH		69413-6401
AP	TROPHIES BY LEON	08/13/21	84.05	MW	OH		10311-6401
AP	UNITED HEALTHCARE SERVICES INC	08/13/21	509.94	MW	OH		10246-4644
AP	VANTAGEPOINT TRANSFER AGENT/457	08/13/21	17,041.40	MW	OH		10-2203
AP	VCA YORBA REGIONAL ANIMAL HOSPITAL	08/13/21	246.49	MW	OH		106203277-6319
AP	THE WC FRIEND COMPANY INC.	08/13/21	127.00	MW	OH		44426-6319
AP	X-TREME POOLS	08/13/21	4.00	MW	OH		10-2412
AP	X-TREME POOLS	08/13/21	6.71	MW	OH		10-2415
AP	X-TREME POOLS	08/13/21	133.60	MW	OH		10-2416
AP	X-TREME POOLS	08/13/21	500.00	MW	OH		10-2420
AP	X-TREME POOLS	08/13/21	689.57	MW	OH		10345-4220
AP	X-TREME POOLS	08/13/21	6.96	MW	OH		10345-4611
S U B T O T A L			1,648,540.89				
				Count: 95			

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel	To Note
=====	=====	=====	=====	=====	=====	=====	=====
G R A N D T O T A L S:							
	Total Machine Written		120,928.98		Number of items processed:		43
	Total Reversals		0.00		Number of items processed:		0
	Total EFTs		1,503,716.08		Number of items processed:		42
	Total EPAYs		23,895.83		Number of items processed:		10
	G R A N D T O T A L		1,648,540.89		G R A N D C O U N T		95

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	AIRGAS USA LLC	08/20/21	217.43	MW	OH		10419-6401
AP	AIRGAS USA LLC	08/20/21	718.34	MW	OH		23419-6401
AP	AIRGAS USA LLC	08/20/21	43.13	MW	OH		44425-6401
AP	AIRGAS USA LLC	08/20/21	231.99	MW	OH		47427-6401
AP	ASBURY ENVIRONMENTAL SERVICES INC	08/20/21	160.00	MW	OH		40331-6501
AP	EWING IRRIGATION PRODUCTS	08/20/21	15.49	MW	OH		10423-6401
AP	GALLS UNIFORM CENTER	08/20/21	1,674.44	MW	OH		10279-6205
AP	IRON MOUNTAIN	08/20/21	205.57	MW	OH		10125-6319
AP	KNORR SYSTEMS INC	08/20/21	1,181.61	MW	OH		69413-6401
AP	KONICA MINOLTA BUSINESS SOLUTIONS	08/20/21	480.35	MW	OH		10240-6319
AP	KONICA MINOLTA BUSINESS SOLUTIONS	08/20/21	24.12	MW	OH		10282-6551
AP	KONICA MINOLTA BUSINESS SOLUTIONS	08/20/21	228.47	MW	OH		10322-6551
AP	KONICA MINOLTA BUSINESS SOLUTIONS	08/20/21	228.45	MW	OH		10324-6551
AP	KONICA MINOLTA BUSINESS SOLUTIONS	08/20/21	228.45	MW	OH		44323-6551
AP	KONICA MINOLTA BUSINESS SOLUTIONS	08/20/21	485.66	MW	OH		68166-6551
AP	LESLIE'S POOLMART INC	08/20/21	763.44	MW	OH		69413-6401
AP	SOUTHERN CALIFORNIA SHREDDING	08/20/21	270.00	MW	OH		10282-6319
AP	SPRINT	08/20/21	178.35	MW	OH		15585-6604
AP	SPRINT	08/20/21	47.78	MW	OH		42528-6604
AP	WEST-LITE SUPPLY CO INC	08/20/21	3,139.10	MW	OH		69413-6401
AP	AFTERMATH	08/20/21	1,125.00	MW	OH		10277-6319
AP	ALLSTAR FIRE EQUIPMENT INC	08/20/21	5,595.03	MW	OH		10248-6205
AP	ALS TRUESDAIL LABORATORIES INC	08/20/21	3,457.00	MW	OH		44323-6333
AP	AMAZON CAPITAL SERVICES	08/20/21	223.04	MW	OH		10248-6402
AP	AMAZON CAPITAL SERVICES	08/20/21	45.20	MW	OH		10278-6501
AP	AMAZON CAPITAL SERVICES	08/20/21	109.02	MW	OH		13601-6404

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	AMAZON CAPITAL SERVICES	08/20/21	18.17	MW	OH		42528-6401
AP	AMAZON CAPITAL SERVICES	08/20/21	24.51	MW	OH		42528-6402
AP	AMAZON CAPITAL SERVICES	08/20/21	183.68	MW	OH		42528-6423
AP	AMERICAN CHEMICAL AND SANITARY SUPPLY INC	08/20/21	413.76	MW	OH		40331-6501
AP	ARC DOCUMENT SOLUTIONS LLC	08/20/21	36.83	MW	OH		4453019-6443
AP	BAKER AND TAYLOR	08/20/21	2,773.63	MW	OH		13601-6404
AP	BAKER AND TAYLOR	08/20/21	439.26	MW	OH		13606-4870
AP	BAKER AND TAYLOR	08/20/21	13,490.11	MW	OH		13606-6404
AP	BOB BARKER COMPANY INC.	08/20/21	35.67	MW	OH		10286-6401
AP	CAL-STATE AUTO PARTS INC	08/20/21	109.54	MW	OH		67-1341
AP	CALIFA GROUP	08/20/21	3,951.36	MW	OH		13605-6501
AP	CALIFORNIA FORENSIC PHLEBOTOMY INC	08/20/21	9,951.00	MW	OH		326210277-6319
AP	DANGELO CO	08/20/21	7,663.86	MW	OH		44425-6401
AP	DARTCO TRANSMISSION SALES AND SERVICE INC	08/20/21	866.69	MW	OH		67416-6501
AP	DMS CONSULTANTS INC	08/20/21	-2,105.00	MW	OH		4453009-6389
AP	DMS CONSULTANTS INC	08/20/21	2,105.00	MW	OH		4753009-6389
AP	DMS CONSULTANTS INC	08/20/21	7,375.00	MW	OH		7453012-6389
AP	FASTECH	08/20/21	190.00	MW	OH		416321416-6501
AP	FULLERTON PRINTING INC	08/20/21	37.71	MW	OH		10282-6443
AP	HCI SYSTEMS INC	08/20/21	6,493.71	MW	OH		69413-6319
AP	INFOSEND INC	08/20/21	1,835.59	MW	OH		10165-6408
AP	KDM MERIDIAN INC	08/20/21	673.75	MW	OH		102821322-6705
AP	LA HABRA FENCE CO INC	08/20/21	1,491.00	MW	OH		10419-6319
AP	LA HABRA FENCE CO INC	08/20/21	5,815.00	MW	OH		7454490-6319
AP	MC COY AND MILLS FORD	08/20/21	493.45	MW	OH		67416-6401
AP	MC COY AND MILLS FORD	08/20/21	2,382.05	MW	OH		67416-6501

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	MTGL INC	08/20/21	657.08	MW	OH		7444046-6373
AP	NOA'S TIRE SERVICE INC.	08/20/21	581.55	MW	OH		67416-6501
AP	O.H. CASEY INC	08/20/21	943.28	MW	OH		42526-6551
AP	ORANGE COUNTY WINWATER WORKS CO	08/20/21	4,998.33	MW	OH		44425-6401
AP	ORANGE COUNTY WINWATER WORKS CO	08/20/21	17,228.52	MW	OH		4453020-6401
AP	CITY OF PLACENTIA	08/20/21	672.43	MW	OH		10325-6501
AP	CITY OF PLACENTIA	08/20/21	172.91	MW	OH		10325-6606
AP	CITY OF PLACENTIA	08/20/21	105.09	MW	OH		23419-6606
AP	PROFORCE LAW ENFORCEMENT	08/20/21	265.31	MW	OH		10279-6205
AP	PROFORCE LAW ENFORCEMENT	08/20/21	143.71	MW	OH		10279-6402
AP	PROFORCE LAW ENFORCEMENT	08/20/21	882.12	MW	OH		106301277-6402
AP	PUBLIC TRUST ADVISORS LLC	08/20/21	8,817.15	MW	OH		10182-6717
AP	REFRIGERATION SUPPLIES DISTRIBUTOR	08/20/21	93.06	MW	OH		69413-6401
AP	S AND J SUPPLY CO. INC	08/20/21	2,283.31	MW	OH		44428-6401
AP	S BROWNE SUPPLY	08/20/21	3,462.80	MW	OH		10279-6205
AP	SIEMENS INDUSTRY INC.	08/20/21	25,151.39	MW	OH		10325-6501
AP	SIEMENS INDUSTRY INC.	08/20/21	103.25	MW	OH		103656325-6705
AP	SIEMENS INDUSTRY INC.	08/20/21	137.11	MW	OH		103657325-6705
AP	SIEMENS INDUSTRY INC.	08/20/21	29.50	MW	OH		103658325-6705
AP	SIEMENS INDUSTRY INC.	08/20/21	59.00	MW	OH		103659325-6705
AP	SIEMENS INDUSTRY INC.	08/20/21	44.25	MW	OH		103660325-6705
AP	MICHAEL J STOKES	08/20/21	450.00	MW	OH		66173-6207
AP	SUPERION LLC	08/20/21	1,100.00	MW	OH		686359166-6319
AP	UNIVAR USA INC	08/20/21	4,408.61	MW	OH		44426-6401
AP	USA BLUEBOOK	08/20/21	143.14	MW	OH		44425-6401
AP	USA BLUEBOOK	08/20/21	614.83	MW	OH		44425-6423

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	VISTA PAINT CORPORATION	08/20/21	1,743.27	MW	OH		30419-6401
AP	WATERLINE TECHNOLOGIES INC.	08/20/21	427.66	MW	OH		69413-6401
AP	WELLS FARGO VENDOR FIN SERV	08/20/21	80.82	MW	OH		15584-6319
AP	WELLS FARGO VENDOR FIN SERV	08/20/21	80.82	MW	OH		15585-6319
AP	XEROX CORP	08/20/21	6.93	MW	OH		10413-6551
AP	XEROX CORP	08/20/21	6.93	MW	OH		10419-6551
AP	XEROX CORP	08/20/21	13.86	MW	OH		10423-6551
AP	XEROX CORP	08/20/21	3,885.93	MW	OH		15511-6443
AP	XEROX CORP	08/20/21	0.31	MW	OH		15515-6443
AP	XEROX CORP	08/20/21	0.14	MW	OH		15516-6443
AP	XEROX CORP	08/20/21	7.22	MW	OH		15519-6443
AP	XEROX CORP	08/20/21	29.02	MW	OH		15521-6443
AP	XEROX CORP	08/20/21	15.93	MW	OH		15522-6443
AP	XEROX CORP	08/20/21	0.07	MW	OH		15524-6443
AP	XEROX CORP	08/20/21	0.04	MW	OH		15525-6443
AP	XEROX CORP	08/20/21	1.86	MW	OH		15526-6443
AP	XEROX CORP	08/20/21	0.40	MW	OH		15529-6443
AP	XEROX CORP	08/20/21	0.10	MW	OH		15534-6443
AP	XEROX CORP	08/20/21	13.50	MW	OH		15582-6443
AP	XEROX CORP	08/20/21	4.02	MW	OH		15584-6443
AP	XEROX CORP	08/20/21	573.08	MW	OH		15585-6443
AP	XEROX CORP	08/20/21	0.86	MW	OH		15587-6443
AP	XEROX CORP	08/20/21	10.67	MW	OH		15588-6443
AP	XEROX CORP	08/20/21	0.10	MW	OH		15589-6443
AP	XEROX CORP	08/20/21	7.69	MW	OH		15590-6443
AP	XEROX CORP	08/20/21	302.69	MW	OH		15592-6319

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	XEROX CORP	08/20/21	0.74	MW	OH		15595-6443
AP	XEROX CORP	08/20/21	103.09	MW	OH		15597-6443
AP	XEROX CORP	08/20/21	3.23	MW	OH		15599-6443
AP	XEROX CORP	08/20/21	10.40	MW	OH		23419-6551
AP	XEROX CORP	08/20/21	6.93	MW	OH		23423-6551
AP	XEROX CORP	08/20/21	21.66	MW	OH		23424-6551
AP	XEROX CORP	08/20/21	5.20	MW	OH		30419-6551
AP	XEROX CORP	08/20/21	31.90	MW	OH		42518-6443
AP	XEROX CORP	08/20/21	0.14	MW	OH		42528-6443
AP	XEROX CORP	08/20/21	21.67	MW	OH		44425-6551
AP	XEROX CORP	08/20/21	21.67	MW	OH		44426-6551
AP	XEROX CORP	08/20/21	21.65	MW	OH		44428-6551
AP	XEROX CORP	08/20/21	21.67	MW	OH		47427-6551
AP	XEROX CORP	08/20/21	14.74	MW	OH		69413-6551
AP	AT AND T	08/20/21	17.97	MW	OH		10257-6604
AP	BC WIRE ROPE AND RIGGING	08/20/21	606.64	MW	OH		44426-6401
AP	BEE EMERGENCY RESPONSE TEAM	08/20/21	875.00	MW	OH		23424-6319
AP	CITY OF BREA	08/20/21	589.90	MW	OH		10246-6401
AP	CITY OF BREA	08/20/21	2,966.99	MW	OH		10251-6401
AP	CITY OF BREA	08/20/21	861.60	MW	OH		10257-6202
AP	CITY OF BREA	08/20/21	257.30	MW	OH		10257-6205
AP	CITY OF BREA	08/20/21	265.50	MW	OH		10257-6211
AP	CITY OF BREA	08/20/21	126.52	MW	OH		10257-6212
AP	CITY OF BREA	08/20/21	356,399.64	MW	OH		10257-6319
AP	CITY OF BREA	08/20/21	181.60	MW	OH		10257-6401
AP	CITY OF BREA	08/20/21	1,412.00	MW	OH		10257-6604

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	CITY OF BREA	08/20/21	31.79	MW	OH		10282-6443
AP	CITY OF BREA	08/20/21	34.51	MW	OH		10322-6443
AP	CITY OF BREA	08/20/21	47.09	MW	OH		10411-6443
AP	EVAN CAMBA	08/20/21	450.00	MW	OH		66173-6207
AP	ROGELIO CARDENAS	08/20/21	625.00	MW	OH		23424-6212
AP	CITY AUTO TOP	08/20/21	592.43	MW	OH		67416-6501
AP	CONTROL AUTOMATION DESIGN INC	08/20/21	18,180.00	MW	OH		4453023-6319
AP	DELL MARKETING L P C/O DELL USA	08/20/21	6,732.74	MW	OH		68166-7400
AP	DEPARTMENT OF HEALTH CARE SERVICES	08/20/21	93,993.00	MW	OH		10246-6319
AP	EBS UTILITIES ADJUSTING INC	08/20/21	24,462.50	MW	OH		47427-6319
AP	FOSTER AND FREEMAN USA INC	08/20/21	64,629.80	MW	OH		326214287-6423
AP	FULLERTON HARDWARE INC	08/20/21	358.98	MW	OH		10248-6401
AP	FULLERTON HARDWARE INC	08/20/21	88.05	MW	OH		10248-6501
AP	FULLERTON HARDWARE INC	08/20/21	109.81	MW	OH		10277-6401
AP	FULLERTON HARDWARE INC	08/20/21	428.21	MW	OH		10423-6401
AP	FULLERTON HARDWARE INC	08/20/21	-0.27	MW	OH		23419-6401
AP	FULLERTON HARDWARE INC	08/20/21	27.31	MW	OH		34276-6401
AP	FULLERTON HARDWARE INC	08/20/21	21.54	MW	OH		69413-6401
AP	GANAHL LUMBER CO. - BUENA PARK YARD	08/20/21	310.19	MW	OH		23419-6401
AP	GARY'S RADIATOR SERVICE	08/20/21	428.00	MW	OH		67416-6501
AP	HEWLETT-PACKARD FINANCIAL SERVICES	08/20/21	231.49	MW	OH		10292-6423
AP	HINDERLITER DELLAMAS AND ASSOCIATES	08/20/21	2,446.79	MW	OH		10165-6319
AP	HINDERLITER DELLAMAS AND ASSOCIATES	08/20/21	23,416.77	MW	OH		10182-6319
AP	ILLUMINATION FOUNDATION	08/20/21	129,305.75	MW	OH		359724313-6721
AP	INNOVATIVE INTERFACES	08/20/21	55.50	MW	OH		13601-6404
AP	INNOVATIVE INTERFACES	08/20/21	65.25	MW	OH		13606-6404

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	JACKSON'S AUTO SUPPLY / NAPA	08/20/21	31.02	MW	OH		67-1341
AP	JOHN L HUNTER AND ASSOCIATES INC	08/20/21	155.00	MW	OH		102779322-6705
AP	JOHN L HUNTER AND ASSOCIATES INC	08/20/21	77.50	MW	OH		102862322-6705
AP	JOHN L HUNTER AND ASSOCIATES INC	08/20/21	1,046.25	MW	OH		102872322-6705
AP	JOHN L HUNTER AND ASSOCIATES INC	08/20/21	790.00	MW	OH		102891322-6705
AP	JOHN L HUNTER AND ASSOCIATES INC	08/20/21	172.50	MW	OH		102910322-6705
AP	JOHN L HUNTER AND ASSOCIATES INC	08/20/21	115.00	MW	OH		102913322-6705
AP	JOHN L HUNTER AND ASSOCIATES INC	08/20/21	460.00	MW	OH		102914322-6705
AP	JOHN L HUNTER AND ASSOCIATES INC	08/20/21	287.50	MW	OH		102917322-6705
AP	JOHN L HUNTER AND ASSOCIATES INC	08/20/21	15,632.50	MW	OH		236350322-6328
AP	JOHN L HUNTER AND ASSOCIATES INC	08/20/21	247.50	MW	OH		4453013-6319
AP	JOHN L HUNTER AND ASSOCIATES INC	08/20/21	247.50	MW	OH		4453019-6319
AP	JOSEPH C TRUXAW AND ASSOCIATES INC	08/20/21	32,020.00	MW	OH		4453027-6388
AP	LESLIE'S POOLMART INC	08/20/21	26,060.89	MW	OH		69413-6319
AP	LETTER PERFECT SIGNS	08/20/21	269.38	MW	OH		64417-7500
AP	LINSCOTT LAW AND GREENSPAN ENGINEERS	08/20/21	7,128.00	MW	OH		102898322-6705
AP	LINSCOTT LAW AND GREENSPAN ENGINEERS	08/20/21	990.00	MW	OH		102909322-6705
AP	LINSCOTT LAW AND GREENSPAN ENGINEERS	08/20/21	1,386.00	MW	OH		102911322-6705
AP	LINSCOTT LAW AND GREENSPAN ENGINEERS	08/20/21	792.00	MW	OH		102914322-6705
AP	LINSCOTT LAW AND GREENSPAN ENGINEERS	08/20/21	11,286.00	MW	OH		25322-6319
AP	LINSCOTT LAW AND GREENSPAN ENGINEERS	08/20/21	7,326.00	MW	OH		30322-6319
AP	LINSCOTT LAW AND GREENSPAN ENGINEERS	08/20/21	1,386.00	MW	OH		7444044-6319
AP	MILLER TOYOTA OF ANAHEIM	08/20/21	39.63	MW	OH		67416-6401
AP	MOTIVE ENERGY LLC	08/20/21	-86.19	MW	OH		67-1341
AP	MOTIVE ENERGY LLC	08/20/21	135.69	MW	OH		67416-6401
AP	MR UNIFORM	08/20/21	1,035.38	MW	OH		10245-6205

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	OFFICE DEPOT B.S.D.	08/20/21	33.32	MW	OH		15511-6401
AP	OFFICE DEPOT B.S.D.	08/20/21	33.32	MW	OH		15522-6401
AP	OFFICE DEPOT B.S.D.	08/20/21	40.86	MW	OH		15590-6401
AP	OLDHAM ARCHITECTS	08/20/21	4,995.00	MW	OH		7454043-6371
AP	ORANGE COUNTY TREASURER-TAX COLLECTOR	08/20/21	251,076.63	MW	OH		106325319-6319
AP	PROCURE AMERICA INC	08/20/21	122.90	MW	OH		10240-6319
AP	REBAS INC	08/20/21	3,765.86	MW	OH		67416-6401
AP	RICOH USA INC	08/20/21	177.02	MW	OH		40331-6551
AP	SOUTHERN CALIFORNIA EDISON CO	08/20/21	1,732.51	MW	OH		10245-6606
AP	SOUTHERN CALIFORNIA EDISON CO	08/20/21	9,408.86	MW	OH		10325-6606
AP	SOUTHERN CALIFORNIA EDISON CO	08/20/21	2,630.58	MW	OH		10411-6606
AP	SOUTHERN CALIFORNIA EDISON CO	08/20/21	5,191.48	MW	OH		10413-6606
AP	SOUTHERN CALIFORNIA EDISON CO	08/20/21	4,223.06	MW	OH		10423-6606
AP	SOUTHERN CALIFORNIA EDISON CO	08/20/21	272.47	MW	OH		13607-6606
AP	SOUTHERN CALIFORNIA EDISON CO	08/20/21	6,780.38	MW	OH		15510-6606
AP	SOUTHERN CALIFORNIA EDISON CO	08/20/21	2,054.46	MW	OH		15514-6606
AP	SOUTHERN CALIFORNIA EDISON CO	08/20/21	378.75	MW	OH		15522-6606
AP	SOUTHERN CALIFORNIA EDISON CO	08/20/21	507.02	MW	OH		15526-6606
AP	SOUTHERN CALIFORNIA EDISON CO	08/20/21	4,520.25	MW	OH		15534-6606
AP	SOUTHERN CALIFORNIA EDISON CO	08/20/21	26.50	MW	OH		15587-6606
AP	SOUTHERN CALIFORNIA EDISON CO	08/20/21	100.17	MW	OH		15592-6606
AP	SOUTHERN CALIFORNIA EDISON CO	08/20/21	2,338.29	MW	OH		23411-6606
AP	SOUTHERN CALIFORNIA EDISON CO	08/20/21	1,419.69	MW	OH		23419-6606
AP	SOUTHERN CALIFORNIA EDISON CO	08/20/21	30.89	MW	OH		23423-6606
AP	SOUTHERN CALIFORNIA EDISON CO	08/20/21	100.64	MW	OH		30325-6606
AP	SOUTHERN CALIFORNIA EDISON CO	08/20/21	2,241.47	MW	OH		30413-6606

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	SOUTHERN CALIFORNIA EDISON CO	08/20/21	8,618.55	MW	OH		40331-6606
AP	SOUTHERN CALIFORNIA EDISON CO	08/20/21	3,666.27	MW	OH		42526-6606
AP	SOUTHERN CALIFORNIA EDISON CO	08/20/21	839.20	MW	OH		42528-6606
AP	SOUTHERN CALIFORNIA EDISON CO	08/20/21	457.49	MW	OH		44326-6606
AP	SOUTHERN CALIFORNIA EDISON CO	08/20/21	82,245.12	MW	OH		44326-6607
AP	SOUTHERN CALIFORNIA EDISON CO	08/20/21	3,312.58	MW	OH		44411-6606
AP	SOUTHERN CALIFORNIA EDISON CO	08/20/21	41.12	MW	OH		44423-6606
AP	SOUTHERN CALIFORNIA EDISON CO	08/20/21	1,461.43	MW	OH		47411-6606
AP	SOUTHERN CALIFORNIA EDISON CO	08/20/21	16,546.51	MW	OH		69413-6606
AP	SOUTHERN CALIFORNIA EDISON CO	08/20/21	2,210.74	MW	OH		10245-6606
AP	SOUTHERN CALIFORNIA EDISON CO	08/20/21	430.30	MW	OH		10325-6606
AP	SOUTHERN CALIFORNIA EDISON CO	08/20/21	1,846.38	MW	OH		10413-6606
AP	SOUTHERN CALIFORNIA EDISON CO	08/20/21	1,460.27	MW	OH		10423-6606
AP	SOUTHERN CALIFORNIA EDISON CO	08/20/21	142.38	MW	OH		23419-6606
AP	SOUTHERN CALIFORNIA EDISON CO	08/20/21	125.69	MW	OH		30413-6606
AP	SOUTHERN CALIFORNIA EDISON CO	08/20/21	16.95	MW	OH		40331-6606
AP	SOUTHERN CALIFORNIA EDISON CO	08/20/21	61.41	MW	OH		44326-6606
AP	SOUTHERN CALIFORNIA EDISON CO	08/20/21	373.01	MW	OH		45413-6606
AP	SOUTHERN CALIFORNIA EDISON CO	08/20/21	18,391.76	MW	OH		30413-6606
AP	SOUTHERN CALIFORNIA EDISON CO	08/20/21	142,471.28	MW	OH		30413-6606
AP	ST. JUDE MEDICAL CENTER	08/20/21	6,509.27	MW	OH		10246-6407
AP	ST. MICHAEL PETROLEUM INC	08/20/21	137.86	MW	OH		67416-6426
AP	THREE PEAKS CORP	08/20/21	43,517.38	MW	OH		7454500-6374
AP	PATRICIA WILLIAMS	08/20/21	100.00	MW	OH		65179-6319
AP	WITTMAN ENTERPRISES LLC	08/20/21	31,077.58	MW	OH		10246-6319

S U B T O T A L 1,679,794.98

Count: 94

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel	To Note
=====	=====	=====	=====	=====	=====	=====	=====
G R A N D T O T A L S:							
	Total Machine Written		1,510,926.85		Number of items processed:		43
	Total Reversals		0.00		Number of items processed:		0
	Total EFTs		158,345.96		Number of items processed:		40
	Total EPAYs		10,522.17		Number of items processed:		11
	G R A N D T O T A L		1,679,794.98		G R A N D C O U N T		94

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	ADT COMMERCIAL	08/20/21	222.28	MW	OH		67416-6501
AP	ADT COMMERCIAL LLC	08/20/21	2,746.82	MW	OH		40331-6319
AP	AMERICAN LEGAL PUBLISHING CORP	08/20/21	1,037.55	MW	OH		10125-6319
AP	BILL'S LOCK AND SAFE SERVICE	08/20/21	51.72	MW	OH		40331-6501
AP	BILL'S LOCK AND SAFE SERVICE	08/20/21	667.61	MW	OH		69413-6401
AP	BURTON'S FIRE INC	08/20/21	1,360.01	MW	OH		67-1341
AP	BURTON'S FIRE INC	08/20/21	281.73	MW	OH		67416-6401
AP	COASTLINE EQUIPMENT	08/20/21	906.16	MW	OH		67416-6401
AP	COSTAR REALTY INFORMATION INC	08/20/21	395.00	MW	OH		10311-6319
AP	EWING IRRIGATION PRODUCTS	08/20/21	1,554.36	MW	OH		10423-6401
AP	EWING IRRIGATION PRODUCTS	08/20/21	1,864.06	MW	OH		23423-6401
AP	EWING IRRIGATION PRODUCTS	08/20/21	93.19	MW	OH		42423-6401
AP	FEDERAL EXPRESS CORPORATION	08/20/21	49.61	MW	OH		10240-6401
AP	FEDERAL EXPRESS CORPORATION	08/20/21	9.69	MW	OH		10282-6408
AP	FLEET SERVICES INC	08/20/21	-93.65	MW	OH		67-1341
AP	FLEET SERVICES INC	08/20/21	131.22	MW	OH		67416-6401
AP	GALLS UNIFORM CENTER	08/20/21	11,874.05	MW	OH		10279-6205
AP	GRAINGER	08/20/21	90.66	MW	OH		44426-6501
AP	GRANICUS	08/20/21	51,390.83	MW	OH		68166-6501
AP	GRAPHISIGNS INC	08/20/21	97.43	MW	OH		15526-6401
AP	GRAPHISIGNS INC	08/20/21	281.45	MW	OH		42588-6443
AP	IMAGE APPAREL FOR BUSINESS	08/20/21	2,277.01	MW	OH		40331-6501
AP	IMAGE APPAREL FOR BUSINESS	08/20/21	167.59	MW	OH		44425-6205
AP	IMAGE IV SYSTEMS INC	08/20/21	121.45	MW	OH		68166-6501
AP	IRON MOUNTAIN	08/20/21	205.57	MW	OH		10240-6319
AP	IRON MOUNTAIN	08/20/21	522.53	MW	OH		10311-6319

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	IRON MOUNTAIN	08/20/21	284.14	MW	OH		10322-6551
AP	IRON MOUNTAIN	08/20/21	284.14	MW	OH		10324-6551
AP	IRON MOUNTAIN	08/20/21	659.89	MW	OH		35315-6319
AP	IRON MOUNTAIN	08/20/21	284.15	MW	OH		44323-6551
AP	JMG SECURITY SYSTEMS	08/20/21	3,490.50	MW	OH		69413-6319
AP	KNORR SYSTEMS INC	08/20/21	5,475.48	MW	OH		69413-6401
AP	KONICA MINOLTA BUSINESS SOLUTIONS	08/20/21	8.94	MW	OH		10282-6551
AP	KONICA MINOLTA BUSINESS SOLUTIONS	08/20/21	58.26	MW	OH		10322-6551
AP	KONICA MINOLTA BUSINESS SOLUTIONS	08/20/21	58.26	MW	OH		10324-6551
AP	KONICA MINOLTA BUSINESS SOLUTIONS	08/20/21	58.26	MW	OH		44323-6551
AP	LEE AND SON ALIGNMENT	08/20/21	120.00	MW	OH		67416-6501
AP	MAR-CO EQUIPMENT COMPANY	08/20/21	734.66	MW	OH		67416-6401
AP	MUNISSION LLC	08/20/21	399.00	MW	OH		68166-6501
AP	SOUTHERN CALIFORNIA SHREDDING	08/20/21	1,010.00	MW	OH		10282-6319
AP	TIME WARNER CABLE	08/20/21	2,646.00	MW	OH		68166-6603
AP	ZOLL MEDICAL CORPORATION	08/20/21	3,091.80	MW	OH		10246-6407
AP	AFTERMATH	08/20/21	750.00	MW	OH		10277-6319
AP	ALLSTAR FIRE EQUIPMENT INC	08/20/21	10,543.12	MW	OH		10248-7400
AP	AMAZON CAPITAL SERVICES	08/20/21	619.25	MW	OH		10423-6401
AP	AMAZON CAPITAL SERVICES	08/20/21	29.06	MW	OH		44198-6401
AP	AMAZON CAPITAL SERVICES	08/20/21	61.96	MW	OH		44426-6401
AP	AMAZON CAPITAL SERVICES	08/20/21	473.88	MW	OH		44428-6401
AP	AMAZON CAPITAL SERVICES	08/20/21	132.69	MW	OH		68166-6401
AP	ARC DOCUMENT SOLUTIONS LLC	08/20/21	56.00	MW	OH		4453019-6443
AP	ARC DOCUMENT SOLUTIONS LLC	08/20/21	182.80	MW	OH		7444792-6443
AP	ARC DOCUMENT SOLUTIONS LLC	08/20/21	79.90	MW	OH		7454035-6443

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	AUTOZONE #2898	08/20/21	587.17	MW	OH		67-1341
AP	AUTOZONE #2898	08/20/21	963.68	MW	OH		67416-6401
AP	B AND M LAWN AND GARDEN CENTER	08/20/21	495.51	MW	OH		10248-6501
AP	B AND M LAWN AND GARDEN CENTER	08/20/21	18.94	MW	OH		10423-6401
AP	B AND M LAWN AND GARDEN CENTER	08/20/21	336.89	MW	OH		42423-6401
AP	PENNY BEASLEY	08/20/21	605.00	MW	OH		326341315-6358
AP	BEST LAWNMOWER INC	08/20/21	236.95	MW	OH		23419-6401
AP	BIG BEN INC	08/20/21	139,555.00	MW	OH		4453020-6374
AP	CARE AMBULANCE SERVICE INC	08/20/21	85,915.00	MW	OH		10246-6319
AP	CDW GOVERNMENT INC	08/20/21	175.19	MW	OH		68166-7400
AP	CYRACOM INTERNATIONAL INC	08/20/21	46.15	MW	OH		10277-6319
AP	DANGELO CO	08/20/21	421.85	MW	OH		44425-6401
AP	DOOLEY ENTERPRISES INC	08/20/21	4,981.55	MW	OH		10279-6402
AP	ECS IMAGING INC	08/20/21	15,594.00	MW	OH		68166-6501
AP	EES - EXECUTIVE EVENT SERVICES	08/20/21	1,720.50	MW	OH		13600-6319
AP	EPLUS TECHNOLOGY INC	08/20/21	-2,148.11	MW	OH		68166-6501
AP	EPLUS TECHNOLOGY INC	08/20/21	7,797.92	MW	OH		7446028-7900
AP	FULLER ENGINEERING INC	08/20/21	1,714.57	MW	OH		44426-6401
AP	FULLERTON PRINTING INC	08/20/21	177.79	MW	OH		10111-6401
AP	FULLERTON PRINTING INC	08/20/21	576.46	MW	OH		10282-6443
AP	FULLERTON PRINTING INC	08/20/21	59.26	MW	OH		13600-6443
AP	FULLERTON PRINTING INC	08/20/21	183.18	MW	OH		44430-6401
AP	HAAKER EQUIPMENT CO	08/20/21	690.05	MW	OH		67-1341
AP	HI-TECH ARCHERY	08/20/21	855.00	MW	OH		15524-6319
AP	JONES AND MAYER	08/20/21	433.69	MW	OH		10121-6301
AP	JONES AND MAYER	08/20/21	755.36	MW	OH		10125-6301

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	JONES AND MAYER	08/20/21	143.88	MW	OH		10190-6301
AP	JONES AND MAYER	08/20/21	233.80	MW	OH		102888322-6705
AP	JONES AND MAYER	08/20/21	701.41	MW	OH		10311-6301
AP	JONES AND MAYER	08/20/21	53.95	MW	OH		10319-6301
AP	JONES AND MAYER	08/20/21	359.70	MW	OH		107086338-6705
AP	JONES AND MAYER	08/20/21	59.95	MW	OH		107090338-6705
AP	JONES AND MAYER	08/20/21	119.90	MW	OH		107091338-6705
AP	JONES AND MAYER	08/20/21	44.96	MW	OH		15511-6301
AP	JONES AND MAYER	08/20/21	35.97	MW	OH		40331-6301
AP	JONES AND MAYER	08/20/21	17.98	MW	OH		44198-6301
AP	JONES AND MAYER	08/20/21	134.89	MW	OH		7444049-6301
AP	KEYSER MARSTON ASSOCIATES INC	08/20/21	1,012.50	MW	OH		26315-6319
AP	KEVIN KIRKREIT	08/20/21	46.48	MW	OH		10279-6212
AP	KNOWLES-MC NIFF	08/20/21	12,240.00	MW	OH		68166-6319
AP	LOS ANGELES SIGNAL CONSTRUCTION INC	08/20/21	4,000.00	MW	OH		30413-6501
AP	CAROLYN MATSUDA	08/20/21	288.00	MW	OH		15524-6319
AP	MC COY AND MILLS FORD	08/20/21	79.07	MW	OH		67-1341
AP	MC COY AND MILLS FORD	08/20/21	1,363.04	MW	OH		67416-6401
AP	MC COY AND MILLS FORD	08/20/21	99.95	MW	OH		67416-6501
AP	MC PEEK'S DODGE OF ANAHEIM	08/20/21	245.67	MW	OH		10277-6401
AP	MEGABLU LLC	08/20/21	1,582.50	MW	OH		68166-6319
AP	MERRIMAC ENERGY GROUP	08/20/21	33,683.56	MW	OH		67-1381
AP	MES - CALIFORNIA	08/20/21	10,597.81	MW	OH		10248-7400
AP	METRO FLUID CONNECTORS INC.	08/20/21	47.37	MW	OH		44426-6401
AP	ORVAC ELECTRONICS	08/20/21	22.55	MW	OH		30413-6401
AP	PENCO ENGINEERING-A CANNON COMPANY	08/20/21	120.00	MW	OH		102779322-6705

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	PENCO ENGINEERING-A CANNON COMPANY	08/20/21	10,100.75	MW	OH		102892322-6705
AP	PENCO ENGINEERING-A CANNON COMPANY	08/20/21	5,414.25	MW	OH		102898322-6705
AP	PENCO ENGINEERING-A CANNON COMPANY	08/20/21	212.75	MW	OH		102904322-6705
AP	PENCO ENGINEERING-A CANNON COMPANY	08/20/21	95.00	MW	OH		102908322-6705
AP	PENCO ENGINEERING-A CANNON COMPANY	08/20/21	958.75	MW	OH		102909322-6705
AP	PENCO ENGINEERING-A CANNON COMPANY	08/20/21	982.50	MW	OH		102911322-6705
AP	PENCO ENGINEERING-A CANNON COMPANY	08/20/21	555.00	MW	OH		102912322-6705
AP	PENCO ENGINEERING-A CANNON COMPANY	08/20/21	2,095.50	MW	OH		102913322-6705
AP	PENCO ENGINEERING-A CANNON COMPANY	08/20/21	940.00	MW	OH		102914322-6705
AP	PENCO ENGINEERING-A CANNON COMPANY	08/20/21	2,461.38	MW	OH		102915322-6705
AP	PENCO ENGINEERING-A CANNON COMPANY	08/20/21	710.00	MW	OH		102917322-6705
AP	PENCO ENGINEERING-A CANNON COMPANY	08/20/21	737.50	MW	OH		102918322-6705
AP	PENCO ENGINEERING-A CANNON COMPANY	08/20/21	819.38	MW	OH		4453014-6389
AP	PSOMAS	08/20/21	1,540.00	MW	OH		4453019-6371
AP	R.J. NOBLE CO	08/20/21	497.15	MW	OH		30419-6401
AP	R.J. NOBLE CO	08/20/21	1,222.84	MW	OH		44425-6401
AP	READWRITE EDUCATIONAL SOLUTIONS INC	08/20/21	3,795.00	MW	OH		15524-6319
AP	ROTH STAFFING COMPANIES LP	08/20/21	2,155.57	MW	OH		44198-6319
AP	TRIPEPI SMITH AND ASSOCIATES INC	08/20/21	1,362.39	MW	OH		276318121-6319
AP	US BANK CORPORATE TRUST SERVICES	08/20/21	-2.09	MW	OH		62-1040
AP	US BANK CORPORATE TRUST SERVICES	08/20/21	13,312.50	MW	OH		62186-6701
AP	US BANK CORPORATE TRUST	08/20/21	-7,372.64	MW	OH		62-1040
AP	US BANK CORPORATE TRUST	08/20/21	46,819.35	MW	OH		62186-6701
AP	VULCAN MATERIALS COMPANY	08/20/21	2,613.74	MW	OH		30419-6401
AP	WEST COAST LIGHTS AND SIRENS	08/20/21	1,194.39	MW	OH		10277-6401
AP	XEROX CORP	08/20/21	386.71	MW	OH		10411-6551

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	XEROX CORP	08/20/21	10.33	MW	OH		10419-6551
AP	XEROX CORP	08/20/21	361.55	MW	OH		15516-6443
AP	XEROX CORP	08/20/21	120.52	MW	OH		15519-6443
AP	XEROX CORP	08/20/21	193.35	MW	OH		23411-6551
AP	XEROX CORP	08/20/21	15.50	MW	OH		23419-6551
AP	XEROX CORP	08/20/21	6.46	MW	OH		30419-6551
AP	XEROX CORP	08/20/21	193.35	MW	OH		44411-6551
AP	XEROX CORP	08/20/21	32.28	MW	OH		44425-6551
AP	XEROX CORP	08/20/21	32.28	MW	OH		44426-6551
AP	XEROX CORP	08/20/21	193.36	MW	OH		47411-6551
AP	XEROX CORP	08/20/21	32.28	MW	OH		47427-6551
AP	AHMC ANAHEIM REGIONAL MEDICAL CENTER	08/20/21	1,700.00	MW	OH		10291-6319
AP	ARAMARK SERVICES INC	08/20/21	389.84	MW	OH		10286-6432
AP	OLGA ARMSTRONG	08/20/21	353.00	MW	OH		326341315-6358
AP	BAY AREA DRIVING SCHOOL	08/20/21	82.50	MW	OH		15524-6319
AP	BEE EMERGENCY RESPONSE TEAM	08/20/21	500.00	MW	OH		23424-6319
AP	BEST DRILLING AND PUMP INC	08/20/21	106,637.50	MW	OH		4453005-6374
AP	BONADIMAN WATER INC	08/20/21	70,355.35	MW	OH		4444049-6374
AP	BONADIMAN WATER INC	08/20/21	43,852.27	MW	OH		4744049-6374
AP	BONADIMAN WATER INC	08/20/21	58,762.67	MW	OH		7444049-6374
AP	CITY OF BREA	08/20/21	752.14	MW	OH		10279-6401
AP	CITY OF BREA	08/20/21	116.50	MW	OH		10282-6443
AP	CARDIO PARTNERS	08/20/21	1,494.96	MW	OH		10279-6401
AP	CARNIVAL CLUB OF FULLERTON	08/20/21	300.00	MW	OH		10319-4360
AP	CASAMAR GROUP LLC	08/20/21	129.94	MW	OH		4453005-6372
AP	CCS - COMMERCIAL CLEANING SYSTEMS	08/20/21	350.00	MW	OH		69413-6319

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	EUNICE EUNSUN CHAN	08/20/21	71.00	MW	OH		10-2306
AP	JOSHUA CHO	08/20/21	161.23	MW	OH		44-1180
AP	VANIA CHO	08/20/21	1,985.30	MW	OH		44-1180
AP	ANTHONY CICCARELLI	08/20/21	206.08	MW	OH		10279-6212
AP	CITY AUTO TOP	08/20/21	75.00	MW	OH		67416-6501
AP	TRACY M COOPER	08/20/21	954.00	MW	OH		15524-6319
AP	COUNTY OF ORANGE-SHERIFF'S DEPARTMENT	08/20/21	225.00	MW	OH		10279-6212
AP	CPACINC.COM	08/20/21	3,130.00	MW	OH		68166-6501
AP	CROSSTOWN ELECTRICAL AND DATA INC	08/20/21	185.87	MW	OH		7446022-7900
AP	CUMMINS SALES AND SERVICE	08/20/21	15.58	MW	OH		67416-6401
AP	DANIELS TIRE SERVICE	08/20/21	1,689.88	MW	OH		67-1341
AP	DANIELS TIRE SERVICE	08/20/21	1,529.21	MW	OH		67416-6401
AP	DATABLAZE	08/20/21	70.00	MW	OH		34276-6551
AP	DELL MARKETING L P C/O DELL USA	08/20/21	5,319.36	MW	OH		68166-7400
AP	DELTA DENTAL	08/20/21	27,314.32	MW	OH		10-2201
AP	DELTA DENTAL	08/20/21	7,397.29	MW	OH		66178-6467
AP	DELTA DENTAL INSURANCE COMPANY	08/20/21	3,650.66	MW	OH		10-2201
AP	DELTA DENTAL INSURANCE COMPANY	08/20/21	3,743.59	MW	OH		66178-6467
AP	FLAME BROILER	08/20/21	2,190.00	MW	OH		359713314-6721
AP	FORMFOX INC	08/20/21	50.00	MW	OH		65179-6206
AP	FULLERTON DIESEL ELECTRIC	08/20/21	107.75	MW	OH		67416-6401
AP	FULLERTON HARDWARE INC	08/20/21	27.97	MW	OH		10248-6401
AP	FULLERTON HARDWARE INC	08/20/21	13.99	MW	OH		10287-6401
AP	FULLERTON HARDWARE INC	08/20/21	71.20	MW	OH		10413-6401
AP	FULLERTON HARDWARE INC	08/20/21	15.07	MW	OH		15-2513
AP	FULLERTON HARDWARE INC	08/20/21	44.95	MW	OH		44426-6401

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	FULLERTON HARDWARE INC	08/20/21	-101.84	MW	OH		67-1341
AP	FULLERTON HARDWARE INC	08/20/21	23.94	MW	OH		67416-6401
AP	FULLERTON HARDWARE INC	08/20/21	509.71	MW	OH		69413-6401
AP	GANAHL LUMBER CO. - BUENA PARK YARD	08/20/21	660.08	MW	OH		44425-6401
AP	GARCIA'S SOUTH OF THE BORDER	08/20/21	1,005.00	MW	OH		359713314-6721
AP	GLENDA GARCIA	08/20/21	165.00	MW	OH		44-1180
AP	GATEWAY URGENT CARE	08/20/21	125.00	MW	OH		65179-6206
AP	GLASS BOX TECHNOLOGY INC.	08/20/21	8,000.00	MW	OH		326363166-6319
AP	GLASS BOX TECHNOLOGY INC.	08/20/21	39,830.00	MW	OH		686359166-6319
AP	HEWLETT-PACKARD FINANCIAL SERVICES	08/20/21	694.47	MW	OH		10292-6423
AP	HINDERLITER DELLAMAS AND ASSOCIATES	08/20/21	2,446.79	MW	OH		10165-6319
AP	HINDERLITER DELLAMAS AND ASSOCIATES	08/20/21	17,994.40	MW	OH		10182-6319
AP	THE HOME DEPOT	08/20/21	143.96	MW	OH		30413-6401
AP	THE HOME DEPOT	08/20/21	39.82	MW	OH		67416-6401
AP	THE HOME DEPOT	08/20/21	123.97	MW	OH		69413-6401
AP	IRON MOUNTAIN	08/20/21	1,308.54	MW	OH		68166-6501
AP	JOSEPH C TRUXAW AND ASSOCIATES INC	08/20/21	45,420.00	MW	OH		4453028-6388
AP	JP23 URBAN KITCHEN AND BAR	08/20/21	780.00	MW	OH		359713314-6721
AP	LES AMIS RESTAURANT AND LOUNGE	08/20/21	525.00	MW	OH		359713314-6721
AP	LETTER PERFECT SIGNS	08/20/21	315.17	MW	OH		23424-6319
AP	LETTER PERFECT SIGNS	08/20/21	379.73	MW	OH		67416-6401
AP	LIFELOC TECHNOLOGIES	08/20/21	334.13	MW	OH		10277-6401
AP	LINE-X OF ORANGE COUNTY	08/20/21	2,750.00	MW	OH		326193277-7500
AP	LVS PLUMBING SERVICES	08/20/21	1,200.00	MW	OH		10248-6501
AP	LVS PLUMBING SERVICES	08/20/21	650.00	MW	OH		69413-6501
AP	TOM MC GRIFF	08/20/21	500.00	MW	OH		15587-6319

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	MRNT INC	08/20/21	3,285.00	MW	OH		359713314-6721
AP	ADRIANA MUNOZ	08/20/21	444.00	MW	OH		15524-6319
AP	CAROLE NOBILE	08/20/21	69.39	MW	OH		44-1180
AP	DAWN MARIE NUSSLE	08/20/21	250.00	MW	OH		15587-6319
AP	OFFICE DEPOT B.S.D.	08/20/21	192.86	MW	OH		10165-6401
AP	OFFICE DEPOT B.S.D.	08/20/21	731.77	MW	OH		10282-6401
AP	OFFICE DEPOT B.S.D.	08/20/21	47.69	MW	OH		10311-6401
AP	OFFICE DEPOT B.S.D.	08/20/21	67.83	MW	OH		10411-6401
AP	OFFICE DEPOT B.S.D.	08/20/21	20.36	MW	OH		35315-6401
AP	OFFICE DEPOT B.S.D.	08/20/21	185.74	MW	OH		35319-6401
AP	OFFICE DEPOT B.S.D.	08/20/21	163.67	MW	OH		68166-6401
AP	ORANGE COUNTY SANITATION DISTRICT	08/20/21	-754.40	MW	OH		10345-4621
AP	ORANGE COUNTY SANITATION DISTRICT	08/20/21	4,774.00	MW	OH		95-2401
AP	ORANGE COUNTY SANITATION DISTRICT	08/20/21	10,314.00	MW	OH		95-2402
AP	PATRICK'S MUSIC SCHOOL	08/20/21	235.00	MW	OH		15524-6319
AP	JEFFREY T PETERSON	08/20/21	42.00	MW	OH		10278-4330
AP	PLAY-WELL TEKNOLOGIES	08/20/21	3,797.50	MW	OH		15524-6319
AP	MARCUS SAENZ	08/20/21	390.00	MW	OH		10279-6212
AP	DEAN SIMONE	08/20/21	300.00	MW	OH		15587-6319
AP	SI OH SONG	08/20/21	108.78	MW	OH		44-1180
AP	SOUTHERN CALIFORNIA GAS CO	08/20/21	8,496.95	MW	OH		416321416-6605
AP	SOUTHERN CALIFORNIA GAS CO	08/20/21	242.64	MW	OH		10245-6605
AP	SOUTHERN CALIFORNIA GAS CO	08/20/21	313.05	MW	OH		10279-6605
AP	SOUTHERN CALIFORNIA GAS CO	08/20/21	88.50	MW	OH		10411-6605
AP	SOUTHERN CALIFORNIA GAS CO	08/20/21	101.81	MW	OH		13600-6605
AP	SOUTHERN CALIFORNIA GAS CO	08/20/21	14.30	MW	OH		13607-6605

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	SOUTHERN CALIFORNIA GAS CO	08/20/21	606.05	MW	OH		15510-6605
AP	SOUTHERN CALIFORNIA GAS CO	08/20/21	68.53	MW	OH		15514-6605
AP	SOUTHERN CALIFORNIA GAS CO	08/20/21	1,379.17	MW	OH		15519-6605
AP	SOUTHERN CALIFORNIA GAS CO	08/20/21	14.30	MW	OH		44326-6605
AP	SOUTHERN CALIFORNIA GAS CO	08/20/21	341.28	MW	OH		69413-6605
AP	SOUTHWEST PPE/MARKEN PPE RESTORATION	08/20/21	1,210.59	MW	OH		10248-6205
AP	SUBURBAN BUICK GMC CADILLAC	08/20/21	32,274.79	MW	OH		34276-7500
AP	T-MOBILE USA INC	08/20/21	390.00	MW	OH		10291-6319
AP	MARK TAVAREZ	08/20/21	250.00	MW	OH		15587-6319
AP	THIRTIETH STREET ARCHITECTS INC	08/20/21	8,129.00	MW	OH		7455050-6371
AP	BRENDA TORRES	08/20/21	600.00	MW	OH		15584-4421
AP	SUE TURNER	08/20/21	264.00	MW	OH		326341315-6358
AP	WESTERN SYSTEMS	08/20/21	19,511.20	MW	OH		10325-6501
S U B T O T A L			1,105,585.63				Count: 141

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

Total Machine Written	570,805.19	Number of items processed:	70
Total Reversals	0.00	Number of items processed:	0
Total EFTs	437,811.03	Number of items processed:	45
Total EPAYs	96,969.41	Number of items processed:	26

G R A N D T O T A L	1,105,585.63	G R A N D C O U N T	141
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Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	GRAINGER	08/06/21	61.19	RV	OH	30413-6401	Reversed
AP	GRAINGER	08/06/21	247.03	RV	OH	44426-6401	Reversed
AP	GRAINGER	08/06/21	354.42	RV	OH	44428-6401	Reversed
AP	GRAINGER	08/13/21	3.97	RV	OH	67416-6401	Reversed
S U B T O T A L			666.61			Count:	2

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel	To Note
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G R A N D T O T A L S:							
	Total Machine Written		0.00		Number of items processed:		0
	Total Reversals		666.61		Number of items processed:		2
	Total EFTs		0.00		Number of items processed:		0
	Total EPAYs		0.00		Number of items processed:		0
	G R A N D T O T A L		666.61		G R A N D C O U N T		2

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	AIRGAS USA LLC	08/27/21	72.73	MW	OH		44425-6401
AP	AMERICAN LEGAL PUBLISHING CORP	08/27/21	495.00	MW	OH		10125-6319
AP	AT AND T	08/27/21	196.55	MW	OH		68166-6603
AP	BILL'S LOCK AND SAFE SERVICE	08/27/21	48.35	MW	OH		30419-6401
AP	BILL'S LOCK AND SAFE SERVICE	08/27/21	46.12	MW	OH		69413-6401
AP	EWING IRRIGATION PRODUCTS	08/27/21	519.31	MW	OH		69413-6401
AP	FAST 5 FULLERTON 7 LLC	08/27/21	88.20	MW	OH		10251-6319
AP	FEDERAL EXPRESS CORPORATION	08/27/21	9.59	MW	OH		10171-6408
AP	FLEET SERVICES INC	08/27/21	1,627.66	MW	OH		67416-6401
AP	GRAINGER	08/27/21	247.03	MW	OH		44426-6401
AP	GRAINGER	08/27/21	354.42	MW	OH		44428-6401
AP	KONICA MINOLTA BUSINESS SOLUTIONS	08/27/21	1,314.59	MW	OH		10121-6443
AP	LEE AND SON ALIGNMENT	08/27/21	609.48	MW	OH		67416-6501
AP	LN CURTIS AND SONS	08/27/21	267.97	MW	OH		10248-6402
AP	MAR-CO EQUIPMENT COMPANY	08/27/21	340.66	MW	OH		67416-6401
AP	ORANGE COUNTY HEALTH CARE AGENCY	08/27/21	1,042.00	MW	OH		10256-6211
AP	PARKHOUSE TIRE INC.	08/27/21	770.78	MW	OH		67-1341
AP	PARKHOUSE TIRE INC.	08/27/21	3,006.76	MW	OH		67416-6401
AP	PRUDENTIAL OVERALL SUPPLY	08/27/21	167.60	MW	OH		47427-6205
AP	PRUDENTIAL OVERALL SUPPLY	08/27/21	202.26	MW	OH		67416-6205
AP	SIMPLIT PARTNERS	08/27/21	852.52	MW	OH		23423-6401
AP	SOUTH COAST EMERGENCY VEHICLE SERVICE	08/27/21	126.38	MW	OH		67416-6401
AP	SOUTHERN CALIFORNIA NEWS GROUP	08/27/21	120.00	MW	OH		10190-6442
AP	SOUTHERN CALIFORNIA NEWS GROUP	08/27/21	3,884.00	MW	OH		10311-6442
AP	SOUTHERN CALIFORNIA NEWS GROUP	08/27/21	335.00	MW	OH		35315-6442
AP	SOUTHERN CALIFORNIA NEWS GROUP	08/27/21	8,305.40	MW	OH		4049013-6442

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	SOUTHERN CALIFORNIA NEWS GROUP	08/27/21	392.00	MW	OH		44323-6331
AP	SOUTHERN CALIFORNIA NEWS GROUP	08/27/21	504.00	MW	OH		44323-6442
AP	SOUTHERN CALIFORNIA NEWS GROUP	08/27/21	2,220.00	MW	OH		7444052-6442
AP	SOUTHERN CALIFORNIA NEWS GROUP	08/27/21	2,220.00	MW	OH		7454035-6442
AP	TIME WARNER CABLE	08/27/21	3,020.40	MW	OH		68166-6603
AP	VERIZON WIRELESS	08/27/21	14,598.02	MW	OH		68166-6604
AP	WEST-LITE SUPPLY CO INC	08/27/21	1,910.29	MW	OH		69413-6401
AP	ZOLL MEDICAL CORPORATION	08/27/21	15,352.59	MW	OH		10248-7400
AP	AIR EXCHANGE INC	08/27/21	314.23	MW	OH		10248-6501
AP	AMAZON CAPITAL SERVICES	08/27/21	29.36	MW	OH		10171-6401
AP	AMAZON CAPITAL SERVICES	08/27/21	96.74	MW	OH		10248-6401
AP	AMAZON CAPITAL SERVICES	08/27/21	-16.12	MW	OH		10419-6401
AP	AMAZON CAPITAL SERVICES	08/27/21	18.30	MW	OH		15516-6401
AP	AMAZON CAPITAL SERVICES	08/27/21	18.30	MW	OH		15519-6401
AP	AMAZON CAPITAL SERVICES	08/27/21	84.00	MW	OH		15585-6401
AP	AMAZON CAPITAL SERVICES	08/27/21	273.80	MW	OH		23424-6401
AP	AMAZON CAPITAL SERVICES	08/27/21	638.30	MW	OH		326368516-6407
AP	AMAZON CAPITAL SERVICES	08/27/21	113.03	MW	OH		44426-6401
AP	AMAZON CAPITAL SERVICES	08/27/21	-588.35	MW	OH		47427-6401
AP	AMAZON CAPITAL SERVICES	08/27/21	607.37	MW	OH		68166-6401
AP	AUTOZONE #2898	08/27/21	323.21	MW	OH		67-1341
AP	AUTOZONE #2898	08/27/21	464.55	MW	OH		67416-6401
AP	BEST LAWNMOWER INC	08/27/21	424.10	MW	OH		30419-6401
AP	CAL-STATE AUTO PARTS INC	08/27/21	1,178.44	MW	OH		67-1341
AP	CAL-STATE AUTO PARTS INC	08/27/21	1,862.33	MW	OH		67416-6401
AP	COMPRESSED AIR SPECIALTIES INC.	08/27/21	1,609.48	MW	OH		10248-6501

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	CSG CONSULTANTS INC	08/27/21	3,277.50	MW	OH		10251-6319
AP	EES - EXECUTIVE EVENT SERVICES	08/27/21	325.50	MW	OH		15-2453
AP	EES - EXECUTIVE EVENT SERVICES	08/27/21	2,083.20	MW	OH		15516-6319
AP	EES - EXECUTIVE EVENT SERVICES	08/27/21	3,124.80	MW	OH		15519-6319
AP	ALEECE M FIGUEROA	08/27/21	175.00	MW	OH		10-2203
AP	FST SAND AND GRAVEL	08/27/21	492.74	MW	OH		44425-6401
AP	FULLER ENGINEERING INC	08/27/21	1,296.77	MW	OH		44426-6401
AP	FULLERTON FIREMENS FUND	08/27/21	6,082.79	MW	OH		10-2200
AP	FULLERTON MANAGEMENT ASSOCIATION	08/27/21	155.00	MW	OH		10-2195
AP	FULLERTON MUNICIPAL EMPLOYEES FEDERATION	08/27/21	2,632.00	MW	OH		10-2194
AP	FULLERTON POLICE ATHLETIC	08/27/21	1,227.50	MW	OH		10-2199
AP	FULLERTON POLICE BENEFIT ASSN	08/27/21	11,684.62	MW	OH		10-2199
AP	FULLERTON POLICE OFFICERS ASSOC-PAC	08/27/21	1,590.00	MW	OH		10-2199
AP	FULLERTON PRINTING INC	08/27/21	797.35	MW	OH		10111-6401
AP	FULLERTON PRINTING INC	08/27/21	398.68	MW	OH		10282-6401
AP	FULLERTON PRINTING INC	08/27/21	59.27	MW	OH		266347315-6401
AP	FULLERTON PRINTING INC	08/27/21	59.26	MW	OH		359672315-6401
AP	FULLERTON TENNIS ACADEMY	08/27/21	2,997.60	MW	OH		42528-6319
AP	GRAINGER	08/27/21	342.77	MW	OH		44428-6401
AP	GRAINGER	08/27/21	-285.91	MW	OH		67-1341
AP	HARRIS AND ASSOCIATES INC	08/27/21	1,159.25	MW	OH		7455043-6371
AP	RICHARD HERRERA	08/27/21	166.00	MW	OH		66173-6207
AP	JONES AND MAYER	08/27/21	5,231.58	MW	OH		10111-6301
AP	JONES AND MAYER	08/27/21	3,988.65	MW	OH		10121-6301
AP	JONES AND MAYER	08/27/21	5,089.67	MW	OH		10125-6301
AP	JONES AND MAYER	08/27/21	499.58	MW	OH		10311-6301

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	JONES AND MAYER	08/27/21	19.98	MW	OH		10322-6301
AP	JONES AND MAYER	08/27/21	79.94	MW	OH		46429-6301
AP	LIFE-ASSIST INC	08/27/21	4,576.87	MW	OH		10246-6407
AP	MC COY AND MILLS FORD	08/27/21	67.37	MW	OH		67-1341
AP	MC COY AND MILLS FORD	08/27/21	35.43	MW	OH		67416-6401
AP	METRO FLUID CONNECTORS INC.	08/27/21	251.35	MW	OH		67416-6401
AP	NOA'S TIRE SERVICE INC.	08/27/21	634.10	MW	OH		67416-6501
AP	NORMAN A. TRAUB AND ASSOCIATES LLC	08/27/21	3,216.85	MW	OH		10171-6319
AP	ORANGE COUNTY WINWATER WORKS CO	08/27/21	4,043.21	MW	OH		44425-6401
AP	ORANGECOUNTY'S UNITED WAY	08/27/21	37.00	MW	OH		10-2196
AP	ORVAC ELECTRONICS	08/27/21	90.35	MW	OH		44426-6423
AP	ORVAC ELECTRONICS	08/27/21	23.69	MW	OH		67416-6401
AP	PETE'S ROAD SERVICE INC.	08/27/21	434.36	MW	OH		67-1341
AP	PETE'S ROAD SERVICE INC.	08/27/21	267.89	MW	OH		67416-6401
AP	PLUMBING AND INDUSTRIAL SUPPLY	08/27/21	681.93	MW	OH		10423-6401
AP	PLUMBING AND INDUSTRIAL SUPPLY	08/27/21	660.23	MW	OH		69413-6401
AP	R.J. NOBLE CO	08/27/21	1,219.61	MW	OH		44425-6401
AP	RCS INVESTIGATIONS AND CONSULTING LLC	08/27/21	5,050.00	MW	OH		10279-6319
AP	RED WING SHOE STORE	08/27/21	454.67	MW	OH		10-2203
AP	REFRIGERATION SUPPLIES DISTRIBUTOR	08/27/21	455.69	MW	OH		69413-6401
AP	S AND J SUPPLY CO. INC	08/27/21	926.86	MW	OH		44428-6401
AP	ROBERT SEELEY	08/27/21	375.00	MW	OH		66173-6207
AP	SUN BADGE CO.	08/27/21	773.94	MW	OH		10279-6205
AP	TELETRAC INC	08/27/21	6,477.32	MW	OH		68166-6501
AP	TRUCPARCO	08/27/21	694.60	MW	OH		67-1341
AP	TURBO DATA SYSTEMS INC.	08/27/21	21.10	MW	OH		10277-6319

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	TURBO DATA SYSTEMS INC.	08/27/21	13,105.97	MW	OH		10278-6319
AP	VISTA PAINT CORPORATION	08/27/21	252.90	MW	OH		10423-6401
AP	VISTA PAINT CORPORATION	08/27/21	94.69	MW	OH		23423-6401
AP	VISTA PAINT CORPORATION	08/27/21	2,355.18	MW	OH		30419-6401
AP	VULCAN MATERIALS COMPANY	08/27/21	2,215.42	MW	OH		30419-6401
AP	WEST COAST ARBORISTS INC	08/27/21	8,407.66	MW	OH		10423-6319
AP	WEST COAST ARBORISTS INC	08/27/21	165,870.42	MW	OH		23424-6319
AP	WEST COAST ARBORISTS INC	08/27/21	4,007.81	MW	OH		42423-6319
AP	WEST COAST ARBORISTS INC	08/27/21	1,016.06	MW	OH		44423-6319
AP	WEST COAST ARBORISTS INC	08/27/21	363.38	MW	OH		7452017-6379
AP	WEST COAST ARBORISTS INC	08/27/21	10,524.86	MW	OH		7455048-6319
AP	XEROX CORP	08/27/21	683.37	MW	OH		15511-6443
AP	XEROX CORP	08/27/21	0.09	MW	OH		15515-6443
AP	XEROX CORP	08/27/21	0.04	MW	OH		15516-6443
AP	XEROX CORP	08/27/21	1.47	MW	OH		15519-6443
AP	XEROX CORP	08/27/21	8.74	MW	OH		15521-6443
AP	XEROX CORP	08/27/21	4.31	MW	OH		15522-6443
AP	XEROX CORP	08/27/21	0.02	MW	OH		15525-6443
AP	XEROX CORP	08/27/21	0.05	MW	OH		15526-6443
AP	XEROX CORP	08/27/21	0.10	MW	OH		15529-6443
AP	XEROX CORP	08/27/21	3.65	MW	OH		15582-6443
AP	XEROX CORP	08/27/21	1.20	MW	OH		15584-6443
AP	XEROX CORP	08/27/21	86.12	MW	OH		15585-6443
AP	XEROX CORP	08/27/21	0.23	MW	OH		15587-6443
AP	XEROX CORP	08/27/21	1.78	MW	OH		15588-6443
AP	XEROX CORP	08/27/21	0.01	MW	OH		15589-6443

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	XEROX CORP	08/27/21	1.67	MW	OH		15590-6443
AP	XEROX CORP	08/27/21	0.20	MW	OH		15595-6443
AP	XEROX CORP	08/27/21	22.92	MW	OH		15597-6443
AP	XEROX CORP	08/27/21	0.68	MW	OH		15599-6443
AP	XEROX CORP	08/27/21	8.61	MW	OH		42518-6443
AP	XEROX CORP	08/27/21	0.04	MW	OH		42528-6443
AP	AIRWEST AIR CONDITIONING AND HEATING INC	08/27/21	6.71	MW	OH		10-2415
AP	AIRWEST AIR CONDITIONING AND HEATING INC	08/27/21	138.04	MW	OH		10345-4220
AP	AIRWEST AIR CONDITIONING AND HEATING INC	08/27/21	1.08	MW	OH		10345-4611
AP	ALL AMERICAN ASPHALT	08/27/21	3,610.00	MW	OH		4444046-6374
AP	ALL AMERICAN ASPHALT	08/27/21	22,013.40	MW	OH		4744046-6374
AP	ALL AMERICAN ASPHALT	08/27/21	539,565.67	MW	OH		7444046-6374
AP	THE ANSWERBAND INC	08/27/21	400.00	MW	OH		15587-6319
AP	AT AND T	08/27/21	2,266.62	MW	OH		68166-6604
AP	BADGER METER INC	08/27/21	21,032.80	MW	OH		44428-6427
AP	BENEFIT COORDINATORS CORPORATION (BCC)	08/27/21	4,897.60	MW	OH		66173-6319
AP	BOOMBOX MOBILE STAGE AND SOUND LLC	08/27/21	10,500.00	MW	OH		42588-6319
AP	BRIAN'S POOL PLASTERING	08/27/21	500.00	MW	OH		10-2420
AP	BROOKER ASSOCIATES INC.	08/27/21	500.00	MW	OH		10-2420
AP	CALPERS LONG-TERM CARE PROGRAM	08/27/21	411.29	MW	OH		10-2203
AP	CERTIFIED TRANSPORTATION SERVICES INC	08/27/21	860.00	MW	OH		15585-6319
AP	CITY AUTO TOP	08/27/21	328.52	MW	OH		67416-6501
AP	COMMUNITY HEALTH CHARITIES OF CALIFORNIA	08/27/21	85.00	MW	OH		10-2196
AP	CUT ONCE REMODELING	08/27/21	1.14	MW	OH		10-2405
AP	CUT ONCE REMODELING	08/27/21	2.00	MW	OH		10-2412
AP	CUT ONCE REMODELING	08/27/21	13.42	MW	OH		10-2415

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	CUT ONCE REMODELING	08/27/21	18.37	MW	OH		10-2416
AP	CUT ONCE REMODELING	08/27/21	415.58	MW	OH		10345-4220
AP	CUT ONCE REMODELING	08/27/21	0.72	MW	OH		10345-4611
AP	CUT ONCE REMODELING	08/27/21	40.00	MW	OH		10345-4614
AP	DELTA DENTAL INSURANCE COMPANY	08/27/21	3,619.69	MW	OH		10-2201
AP	DELTA DENTAL INSURANCE COMPANY	08/27/21	3,757.41	MW	OH		66178-6467
AP	DONNOE AND ASSOCIATES INC	08/27/21	855.00	MW	OH		10171-6319
AP	EMPLOYMENT DEVELOPMENT DEPT	08/27/21	12,229.06	MW	OH		66173-6468
AP	ENERGUY	08/27/21	6.71	MW	OH		10-2415
AP	ENERGUY	08/27/21	138.89	MW	OH		10345-4220
AP	ENERGUY	08/27/21	0.54	MW	OH		10345-4611
AP	FLIGHT LIGHT INC	08/27/21	560.62	MW	OH		40331-6501
AP	BELINDA FLOURNOY	08/27/21	170.00	MW	OH		42528-6319
AP	FULLERTON HARDWARE INC	08/27/21	172.09	MW	OH		10248-6401
AP	FULLERTON HARDWARE INC	08/27/21	250.13	MW	OH		23419-6401
AP	FULLERTON HARDWARE INC	08/27/21	108.80	MW	OH		30419-6401
AP	FULLERTON HARDWARE INC	08/27/21	462.75	MW	OH		67416-6401
AP	FULLERTON HARDWARE INC	08/27/21	37.66	MW	OH		69413-6401
AP	HIRERIGHT LLC	08/27/21	306.30	MW	OH		10171-6319
AP	HIRERIGHT LLC	08/27/21	91.35	MW	OH		10193-6319
AP	THE HOME DEPOT	08/27/21	51.25	MW	OH		10248-6401
AP	THE HOME DEPOT	08/27/21	17.77	MW	OH		15516-6404
AP	THE HOME DEPOT	08/27/21	17.77	MW	OH		15519-6401
AP	THE HOME DEPOT	08/27/21	261.97	MW	OH		30419-6401
AP	THE HOME DEPOT	08/27/21	17.07	MW	OH		47427-6401
AP	THE HOME DEPOT	08/27/21	277.77	MW	OH		69413-6401

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	ICMA RETIREMENT TRUST-PTS	08/27/21	2,948.30	MW	OH		10-2193
AP	LOWE'S	08/27/21	129.97	MW	OH		10423-6401
AP	LOWE'S	08/27/21	161.95	MW	OH		69413-6401
AP	MASTERPIECE POOLS AND SPAS INC.	08/27/21	500.00	MW	OH		10-2420
AP	JESSICA MORENO	08/27/21	588.46	MW	OH		10-2203
AP	DENA NGUYEN	08/27/21	549.50	MW	OH		10-2420
AP	OAKBROOK LANDSCAPE AND POOL CONSTRUCTION INC.	08/27/21	500.00	MW	OH		10-2420
AP	OCCU-MED LTD.	08/27/21	1,191.50	MW	OH		65179-6208
AP	OFFICE DEPOT B.S.D.	08/27/21	64.93	MW	OH		10111-6401
AP	OFFICE DEPOT B.S.D.	08/27/21	207.27	MW	OH		10121-6401
AP	OFFICE DEPOT B.S.D.	08/27/21	338.28	MW	OH		10193-6401
AP	OFFICE DEPOT B.S.D.	08/27/21	6.92	MW	OH		10282-6401
AP	OFFICE DEPOT B.S.D.	08/27/21	161.61	MW	OH		10282-7400
AP	OFFICE DEPOT B.S.D.	08/27/21	146.74	MW	OH		10411-6401
AP	OFFICE DEPOT B.S.D.	08/27/21	16.13	MW	OH		15511-6401
AP	OFFICE DEPOT B.S.D.	08/27/21	32.93	MW	OH		15519-6401
AP	OFFICE DEPOT B.S.D.	08/27/21	16.13	MW	OH		15522-6401
AP	OFFICE DEPOT B.S.D.	08/27/21	82.78	MW	OH		15590-6401
AP	OFFICE DEPOT B.S.D.	08/27/21	80.89	MW	OH		326368516-6407
AP	OFFICE DEPOT B.S.D.	08/27/21	156.07	MW	OH		44198-6401
AP	ORANGE COUNTY SHERIFF	08/27/21	25.00	MW	OH		10-2203
AP	ORANGE COUNTY TREASURER-TAX COLLECTOR	08/27/21	43,613.50	MW	OH		10278-4331
AP	ORANGE COUNTY-TREASURER TAX COLLECTOR	08/27/21	5,551.00	MW	OH		10282-6319
AP	PACIFIC COLOR	08/27/21	770.21	MW	OH		42588-6442
AP	PAPA PIZZA PIE	08/27/21	3,000.00	MW	OH		359713314-6721
AP	PREMIER DODGE - BUENA PARK	08/27/21	-180.00	MW	OH		67-1341

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	PREMIER DODGE - BUENA PARK	08/27/21	320.00	MW	OH		67416-6501
AP	PREMIER POOLS AND SPA	08/27/21	500.00	MW	OH		10-2420
AP	PROCURE AMERICA INC	08/27/21	104.45	MW	OH		10271-6604
AP	PROCURE AMERICA INC	08/27/21	5.36	MW	OH		10411-6604
AP	PROCURE AMERICA INC	08/27/21	426.07	MW	OH		10413-6604
AP	PROCURE AMERICA INC	08/27/21	46.28	MW	OH		10419-6604
AP	PROCURE AMERICA INC	08/27/21	3.00	MW	OH		10423-6604
AP	PROCURE AMERICA INC	08/27/21	91.89	MW	OH		15519-6604
AP	PROCURE AMERICA INC	08/27/21	5.00	MW	OH		44425-6604
AP	PROCURE AMERICA INC	08/27/21	1.00	MW	OH		44426-6604
AP	PROCURE AMERICA INC	08/27/21	2.50	MW	OH		44428-6604
AP	REDSKY TECHNOLOGIES	08/27/21	1,218.00	MW	OH		68166-6604
AP	RICOH USA INC	08/27/21	11.73	MW	OH		40331-6551
AP	RICOH USA INC	08/27/21	177.02	MW	OH		40331-6551
AP	SCHORR METALS INC.	08/27/21	263.77	MW	OH		67416-6401
AP	SECTRAN SECURITY INC	08/27/21	409.98	MW	OH		44198-6319
AP	SEQUOIA LIGHTING CORPORATION	08/27/21	7,998.56	MW	OH		30413-6401
AP	THE SIMPLE GREEK	08/27/21	210.00	MW	OH		359713314-6721
AP	SOCAL AUTO AND TRUCK PARTS INC	08/27/21	523.09	MW	OH		67-1341
AP	SOCAL AUTO AND TRUCK PARTS INC	08/27/21	348.11	MW	OH		67416-6401
AP	SOUTH COAST AIR QUALITY MGMT DISTRICT	08/27/21	4,636.96	MW	OH		67416-6501
AP	SOUTHERN CALIFORNIA EDISON CO	08/27/21	448.31	MW	OH		10325-6606
AP	SOUTHERN CALIFORNIA EDISON CO	08/27/21	87.69	MW	OH		10413-6606
AP	SOUTHERN CALIFORNIA EDISON CO	08/27/21	2,155.75	MW	OH		10423-6606
AP	SOUTHERN CALIFORNIA EDISON CO	08/27/21	162.89	MW	OH		15522-6606
AP	SOUTHERN CALIFORNIA EDISON CO	08/27/21	77.40	MW	OH		15523-6606

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	SOUTHERN CALIFORNIA EDISON CO	08/27/21	237.63	MW	OH		15526-6606
AP	SOUTHERN CALIFORNIA EDISON CO	08/27/21	813.29	MW	OH		15590-6606
AP	SOUTHERN CALIFORNIA EDISON CO	08/27/21	430.32	MW	OH		30413-6606
AP	SOUTHERN CALIFORNIA EDISON CO	08/27/21	23,454.35	MW	OH		44326-6607
AP	SOUTHERN CALIFORNIA GAS CO	08/27/21	183.65	MW	OH		10245-6605
AP	SOUTHERN CALIFORNIA GAS CO	08/27/21	34.76	MW	OH		15522-6605
AP	SOUTHWEST PPE/MARKEN PPE RESTORATION	08/27/21	284.30	MW	OH		10248-6205
AP	ST. JUDE MEDICAL CENTER	08/27/21	6,602.16	MW	OH		10246-6407
AP	ST. MICHAEL PETROLEUM INC	08/27/21	111.96	MW	OH		67416-6426
AP	STANDARD INSURANCE COMPANY	08/27/21	5,458.76	MW	OH		10-2201
AP	SUNNY SLOPE TREES	08/27/21	377.13	MW	OH		23424-6401
AP	TCTI - THE COUNSELING TEAM INTERNATIONAL	08/27/21	770.00	MW	OH		10240-6319
AP	THOUSAND FLAVOR FOODLINE CORP	08/27/21	20,000.00	MW	OH		35314-6351
AP	TIREHUB LLC	08/27/21	1,893.29	MW	OH		67-1341
AP	TIREHUB LLC	08/27/21	658.02	MW	OH		67416-6401
AP	VANTAGEPOINT TRANSFER AGENT/457	08/27/21	18,399.08	MW	OH		10-2203
AP	VASILJ INC.	08/27/21	60,260.40	MW	OH		4444045-6374
AP	VASILJ INC.	08/27/21	19,475.00	MW	OH		4744045-6374
AP	VASILJ INC.	08/27/21	66,878.10	MW	OH		7444045-6374
AP	VCA YORBA REGIONAL ANIMAL HOSPITAL	08/27/21	247.21	MW	OH		106203277-6319
AP	WHICH WICH	08/27/21	555.00	MW	OH		359713314-6721

S U B T O T A L 1,307,016.74

Count: 132

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel	To Note
=====	=====	=====	=====	=====	=====	=====	=====
G R A N D T O T A L S:							
	Total Machine Written		939,037.85		Number of items processed:		62
	Total Reversals		0.00		Number of items processed:		0
	Total EFTs		302,711.23		Number of items processed:		47
	Total EPAYs		65,267.66		Number of items processed:		23
	G R A N D T O T A L		1,307,016.74		G R A N D C O U N T		132