

CHECK REGISTER/WIRE TRANSFER TRANSMITTAL

September 1 - 30, 2021

Check Disbursements

<u>Check Date</u>		<u>Register Totals</u>
09.03.21		1,238,134.88
09.10.21		1,117,459.22
09.17.21		2,755,405.25
09.17.21	Reversal	(11,751.12)
09.24.21		1,105.34
09.24.21		703,492.77
09.29.21		1,729.52
	Subtotal	<u>5,805,575.86</u>

Other Disbursements

09.03.21	US Bank/Procurement Card Pmt	ACH	46,718.22
09.08.21	CNG Federal Excise Tax Q3 2021 August 16-31	WEB	786.29
09.16.21	HUD	WIRE	91.74
09.24.21	VSP	WEB	4,885.73
09.24.21	Kaiser Foundation Health Plan	ACH	277,880.77
09.24.21	Cigna Health	ACH	275,417.47
09.30.21	PERS Health	WEB	104,100.10
09.10.21	Net Paychecks, Def Comp and Taxes	Payroll	1,729,862.68
09.10.21	PERS (Misc and Safety)	WEB	372,477.12
09.30.21	PERS Health	WEB	104,100.10
09.29.21	CNG Federal Excise Tax Q3 2021 September 1-15	WEB	713.31
09.24.21	Net Paychecks, Def Comp and Taxes	Payroll	1,767,251.41
09.24.21	PERS (Misc and Safety)	WEB	376,069.20
09.29.21	MWD/Water Purchase	ACH	643,504.80
	Subtotal		<u>5,703,858.94</u>

Total Disbursements		<u>\$ 11,509,434.80</u>
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Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	ASBURY ENVIRONMENTAL SERVICES INC	09/03/21	95.00	MW	OH		40331-6501
AP	EWING IRRIGATION PRODUCTS	09/03/21	2,065.33	MW	OH		10423-6401
AP	EWING IRRIGATION PRODUCTS	09/03/21	1,136.46	MW	OH		23423-6401
AP	FEDERAL EXPRESS CORPORATION	09/03/21	171.87	MW	OH		10282-6408
AP	GLOBALSTAR USA	09/03/21	112.52	MW	OH		10277-6604
AP	GRAINGER	09/03/21	13.92	MW	OH		44426-6401
AP	GRAINGER	09/03/21	312.98	MW	OH		44426-6501
AP	IMAGE APPAREL FOR BUSINESS	09/03/21	317.22	MW	OH		44425-6205
AP	KONICA MINOLTA BUSINESS SOLUTIONS	09/03/21	2,244.64	MW	OH		10125-6443
AP	KONICA MINOLTA BUSINESS SOLUTIONS	09/03/21	481.00	MW	OH		10165-6443
AP	KONICA MINOLTA BUSINESS SOLUTIONS	09/03/21	1,023.42	MW	OH		44198-6443
AP	LN CURTIS AND SONS	09/03/21	1,188.27	MW	OH		10248-6402
AP	LN CURTIS AND SONS	09/03/21	870.77	MW	OH		10248-6501
AP	NORTH STAR ELECTRONICS	09/03/21	2,030.50	MW	OH		64417-7500
AP	OC PUBLIC WORKS	09/03/21	627.38	MW	OH		102779322-6705
AP	OC PUBLIC WORKS	09/03/21	659.61	MW	OH		102846322-6705
AP	ORANGE COUNTY HEALTH CARE AGENCY	09/03/21	448.00	MW	OH		10256-6211
AP	ORANGE COUNTY HEALTH CARE AGENCY	09/03/21	224.00	MW	OH		10279-6211
AP	ORANGE COUNTY HEALTH CARE AGENCY	09/03/21	224.00	MW	OH		40331-6501
AP	ORANGE COUNTY TREASURER-TAX COLLECTOR	09/03/21	1,139.32	MW	OH		10282-6319
AP	ORANGE COUNTY TREASURER-TAX COLLECTOR	09/03/21	1,558.46	MW	OH		10281-6501
AP	PACIFIC PRODUCTS AND SERVICES LLC	09/03/21	11,444.94	MW	OH		30419-6401
AP	PAK WEST PAPER AND PACKAGING	09/03/21	2,685.36	MW	OH		10248-6401
AP	PLUMBERS DEPOT INC.	09/03/21	441.00	MW	OH		47427-6401
AP	PRAXAIR	09/03/21	35.88	MW	OH		44426-6401
AP	PRAXAIR	09/03/21	253.71	MW	OH		44426-6423

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	PRAXAIR	09/03/21	100.15	MW	OH		44428-6401
AP	PRUDENTIAL OVERALL SUPPLY	09/03/21	180.40	MW	OH		10248-6319
AP	PRUDENTIAL OVERALL SUPPLY	09/03/21	35.18	MW	OH		47427-6205
AP	READYREFRESH BY NESTLE	09/03/21	457.99	MW	OH		40331-6401
AP	SPRINT	09/03/21	191.12	MW	OH		68166-6604
AP	SWANK MOVIE LICENSING USA	09/03/21	2,036.00	MW	OH		136375601-6319
AP	TERMINIX INTERNATIONAL CO LP	09/03/21	338.00	MW	OH		10248-6319
AP	TIME WARNER CABLE	09/03/21	7,095.90	MW	OH		68166-6603
AP	VERIZON WIRELESS	09/03/21	7,196.90	MW	OH		68166-6401
AP	VERIZON WIRELESS	09/03/21	3,673.62	MW	OH		68166-6604
AP	ADMINSURE INC	09/03/21	16,975.99	MW	OH		65179-6319
AP	ALLSTAR FIRE EQUIPMENT INC	09/03/21	501.04	MW	OH		10248-6501
AP	AMAZON CAPITAL SERVICES	09/03/21	249.49	MW	OH		10277-6401
AP	AMAZON CAPITAL SERVICES	09/03/21	24.76	MW	OH		10291-6401
AP	AMAZON CAPITAL SERVICES	09/03/21	544.13	MW	OH		68166-6401
AP	ARMOR ELECTRIC	09/03/21	8,240.00	MW	OH		10248-6501
AP	B AND M LAWN AND GARDEN CENTER	09/03/21	677.49	MW	OH		10423-6401
AP	B AND M LAWN AND GARDEN CENTER	09/03/21	1,010.05	MW	OH		23423-6401
AP	DAVID BECERRA	09/03/21	755.18	MW	OH		66178-6472
AP	ANTHONY BOGART	09/03/21	104.52	MW	OH		10277-6401
AP	CARE AMBULANCE SERVICE INC	09/03/21	85,915.00	MW	OH		10246-6319
AP	LINDA CARTER	09/03/21	29.00	MW	OH		10279-6212
AP	CHLIC-CHICAGO	09/03/21	83,660.55	MW	OH		10-2201
AP	CHLIC-CHICAGO	09/03/21	192,069.75	MW	OH		66178-6472
AP	CIGNA BEHAVIORAL HEALTH INC	09/03/21	977.68	MW	OH		66178-6469
AP	CIVICPLUS INC	09/03/21	8,726.37	MW	OH		15511-6319

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	CIVICPLUS INC	09/03/21	10,035.33	MW	OH		15522-6319
AP	CIVICPLUS INC	09/03/21	3,054.23	MW	OH		15590-6319
AP	JOEL CRAFT	09/03/21	195.00	MW	OH		10279-6212
AP	RYAN DEXTER	09/03/21	42.56	MW	OH		10279-6212
AP	ERIC DOMINGUEZ	09/03/21	59.36	MW	OH		10279-6212
AP	DOTY BROS CONSTRUCTION	09/03/21	23,807.06	MW	OH		44425-6319
AP	JONATHAN EBBERT	09/03/21	1,150.00	MW	OH		66173-6207
AP	FULLER ENGINEERING INC	09/03/21	2,436.23	MW	OH		44426-6401
AP	FULLERTON FIRE MANAGEMENT GROUP	09/03/21	2,680.50	MW	OH		66178-6470
AP	FULLERTON FIREFIGHTERS' ASSOCIATION	09/03/21	14,355.17	MW	OH		66178-6470
AP	FULLERTON PRINTING INC	09/03/21	75.42	MW	OH		10282-6443
AP	FULLERTON TENNIS ACADEMY	09/03/21	12,649.81	MW	OH		42528-6319
AP	DAVID GRANTHAM	09/03/21	95.00	MW	OH		10324-6211
AP	HAAKER EQUIPMENT CO	09/03/21	2,575.23	MW	OH		47427-6401
AP	HCI SYSTEMS INC	09/03/21	10,945.00	MW	OH		69413-6319
AP	JONES AND MAYER	09/03/21	1,418.80	MW	OH		10121-6301
AP	JONES AND MAYER	09/03/21	287.75	MW	OH		102898322-6705
AP	JONES AND MAYER	09/03/21	19.98	MW	OH		10311-6301
AP	JONES AND MAYER	09/03/21	2,104.22	MW	OH		10322-6301
AP	JONES AND MAYER	09/03/21	107.91	MW	OH		442844323-6301
AP	JONES AND MAYER	09/03/21	971.16	MW	OH		44323-6301
AP	JONES AND MAYER	09/03/21	125.89	MW	OH		46429-6301
AP	JONES AND MAYER	09/03/21	53.96	MW	OH		7446029-6301
AP	JONES AND MAYER	09/03/21	17.98	MW	OH		7454035-6301
AP	JONES AND MAYER	09/03/21	107.91	MW	OH		7455043-6301
AP	KIDZ LOVE SOCCER	09/03/21	2,429.70	MW	OH		15524-6319

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	KIDZ LOVE SOCCER	09/03/21	3,177.30	MW	OH		42524-6319
AP	LINEGEAR FIRE AND RESCUE EQUIPMENT	09/03/21	450.40	MW	OH		10248-6205
AP	LAURA MARKOSKI	09/03/21	755.18	MW	OH		66178-6472
AP	NATHAN SCOTT MARPLE	09/03/21	2,265.54	MW	OH		66178-6472
AP	BRYAN MC CONNELL	09/03/21	685.16	MW	OH		10245-6402
AP	MES - CALIFORNIA	09/03/21	31.71	MW	OH		10248-6401
AP	BARBARA MILLER	09/03/21	550.31	MW	OH		66178-6472
AP	RONALD F MILLER	09/03/21	13,502.53	MW	OH		896324356-6551
AP	NATIONAL TESTING NETWORK	09/03/21	1,750.00	MW	OH		10171-6319
AP	NOA'S TIRE SERVICE INC.	09/03/21	400.00	MW	OH		67416-6501
AP	ONE DAY SIGNS INC	09/03/21	1,302.74	MW	OH		10-2311
AP	ORANGE COUNTY WINWATER WORKS CO	09/03/21	97.02	MW	OH		44426-6501
AP	ORANGE COUNTY WINWATER WORKS CO	09/03/21	1,524.55	MW	OH		44428-6401
AP	ORKIN COMMERCIAL SERVICES	09/03/21	245.00	MW	OH		40331-6501
AP	ORVAC ELECTRONICS	09/03/21	12.85	MW	OH		10423-6401
AP	ORVAC ELECTRONICS	09/03/21	84.65	MW	OH		23423-6401
AP	ORVAC ELECTRONICS	09/03/21	22.07	MW	OH		44426-6401
AP	PEST OPTIONS INC.	09/03/21	125.00	MW	OH		10248-6319
AP	CITY OF PLACENTIA	09/03/21	935.32	MW	OH		23423-6401
AP	PLUMBING AND INDUSTRIAL SUPPLY	09/03/21	333.88	MW	OH		10423-6401
AP	PLUMBING AND INDUSTRIAL SUPPLY	09/03/21	104.80	MW	OH		40331-6501
AP	PLUMBING AND INDUSTRIAL SUPPLY	09/03/21	172.74	MW	OH		69413-6401
AP	RCS INVESTIGATIONS AND CONSULTING LLC	09/03/21	1,750.00	MW	OH		10279-6319
AP	REFRIGERATION SUPPLIES DISTRIBUTOR	09/03/21	228.41	MW	OH		40331-6501
AP	HAZEL RIOS	09/03/21	210.98	MW	OH		66173-6207
AP	JASON SCHOEN	09/03/21	755.18	MW	OH		66178-6472

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	SONSRAY MACHINERY LLC/CASE POWER & EQUIP	09/03/21	205.09	MW	OH		67416-6401
AP	SPEAKWRITE	09/03/21	767.71	MW	OH		10279-6319
AP	STATE CHEMICAL	09/03/21	1,147.61	MW	OH		10248-6401
AP	STEVEN ENTERPRISES INC	09/03/21	56.33	MW	OH		10311-6401
AP	STEVEN ENTERPRISES INC	09/03/21	65.72	MW	OH		10322-6401
AP	STEVEN ENTERPRISES INC	09/03/21	65.72	MW	OH		10324-6401
AP	STEVEN ENTERPRISES INC	09/03/21	28.17	MW	OH		15522-6401
AP	STEVEN ENTERPRISES INC	09/03/21	65.71	MW	OH		44323-6401
AP	SUN BADGE CO.	09/03/21	313.81	MW	OH		10279-6205
AP	TRUTH BE TOLD POLYGRAPH LLC	09/03/21	750.00	MW	OH		10279-6319
AP	U.S. ARMOR CORPORATION	09/03/21	900.57	MW	OH		326213279-6423
AP	VULCAN MATERIALS COMPANY	09/03/21	4,962.05	MW	OH		30419-6401
AP	MARTHA S. WATTS	09/03/21	4,000.00	MW	OH		62186-6471
AP	WAXIE SANITARY SUPPLY	09/03/21	5,090.33	MW	OH		10282-6401
AP	WELLS FARGO VENDOR FIN SERV	09/03/21	80.82	MW	OH		15584-6319
AP	WELLS FARGO VENDOR FIN SERV	09/03/21	80.82	MW	OH		15585-6319
AP	WEST COAST ARBORISTS INC	09/03/21	12,896.65	MW	OH		7444025-6319
AP	XEROX CORP	09/03/21	11.23	MW	OH		10419-6551
AP	XEROX CORP	09/03/21	16.83	MW	OH		23419-6551
AP	XEROX CORP	09/03/21	7.02	MW	OH		30419-6551
AP	XEROX CORP	09/03/21	35.09	MW	OH		44425-6551
AP	XEROX CORP	09/03/21	35.09	MW	OH		44426-6551
AP	XEROX CORP	09/03/21	35.09	MW	OH		47427-6551
AP	YORBA LINDA FEED STORE	09/03/21	316.72	MW	OH		106203277-6401
AP	ZUMAR INDUSTRIES INC.	09/03/21	2,778.09	MW	OH		30419-6401
AP	CITY OF ANAHEIM	09/03/21	54,416.72	MW	OH		44326-6607

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	CITY OF ANAHEIM	09/03/21	599.79	MW	OH		44326-6607
AP	ARC [MONTEREY PARK]	09/03/21	844.49	MW	OH		10419-6401
AP	GABRIEL ARIAS	09/03/21	224.00	MW	OH		10245-6402
AP	ARIZONA PIPELINE CO	09/03/21	1,100.00	MW	OH		44-2460
AP	ARIZONA PIPELINE CO	09/03/21	-147.62	MW	OH		44326-4661
AP	AT AND T	09/03/21	33.34	MW	OH		68166-6604
AP	ATKINSON ANDELSON LOYA RUUD AND ROMO	09/03/21	1,674.00	MW	OH		10171-6301
AP	ATKINSON ANDELSON LOYA RUUD AND ROMO	09/03/21	589.00	MW	OH		106317171-6301
AP	DAVE AVANZINO	09/03/21	47.88	MW	OH		44-1180
AP	KIM HALL BARLOW	09/03/21	250.00	MW	OH		15587-6319
AP	JULIO BAUTISTA	09/03/21	60.48	MW	OH		10279-6212
AP	BEARINGS AND DRIVES INC	09/03/21	49.74	MW	OH		44426-6501
AP	CITY OF BREA	09/03/21	46.60	MW	OH		10251-6401
AP	CITY OF BREA	09/03/21	6.41	MW	OH		44198-6405
AP	CITY OF BREA	09/03/21	4.12	MW	OH		44198-6408
AP	CITY OF BREA	09/03/21	158.32	MW	OH		44198-6443
AP	CCS - COMMERCIAL CLEANING SYSTEMS	09/03/21	681.39	MW	OH		10240-6319
AP	CCS - COMMERCIAL CLEANING SYSTEMS	09/03/21	681.39	MW	OH		10248-6319
AP	CCS - COMMERCIAL CLEANING SYSTEMS	09/03/21	380.00	MW	OH		15587-6521
AP	CCS - COMMERCIAL CLEANING SYSTEMS	09/03/21	155.80	MW	OH		15597-6521
AP	CERTIFIED TRANSPORTATION SERVICES INC	09/03/21	430.00	MW	OH		15585-6319
AP	JOSHUA CHO	09/03/21	12.00	MW	OH		44-1180
AP	CHOHYUN LEE	09/03/21	10,000.00	MW	OH		326369311-6319
AP	ANTHONY CICCARELLI	09/03/21	25.76	MW	OH		10279-6212
AP	DANIELS TIRE SERVICE	09/03/21	575.40	MW	OH		67-1341
AP	DAVID TAUSSIG AND ASSOCIATES INC	09/03/21	2,178.45	MW	OH		966518182-6319

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AP	DELTA DENTAL	09/03/21	26,903.05	MW	OH		10-2201
AP	DELTA DENTAL	09/03/21	7,225.87	MW	OH		66178-6467
AP	EBS UTILITIES ADJUSTING INC	09/03/21	25,816.25	MW	OH		44425-6319
AP	ESJD INC	09/03/21	20,000.00	MW	OH		35314-6351
AP	FEDERAL AVIATION ADMINISTRATION	09/03/21	7,615.88	MW	OH		4049013-6379
AP	FIREFIGHTERS SAFETY CENTER	09/03/21	12.24	MW	OH		10245-6205
AP	FULLERTON HARDWARE INC	09/03/21	8.02	MW	OH		10277-6401
AP	FULLERTON HARDWARE INC	09/03/21	56.21	MW	OH		10423-6401
AP	FULLERTON HARDWARE INC	09/03/21	29.36	MW	OH		44426-6501
AP	FULLERTON HARDWARE INC	09/03/21	114.62	MW	OH		69413-6401
AP	GOLDEN BELL PRODUCTS INC	09/03/21	22,500.00	MW	OH		47427-6319
AP	HARU INVESTMENT CORP	09/03/21	20,000.00	MW	OH		35314-6351
AP	MICHAEL HINES	09/03/21	204.00	MW	OH		106301277-6212
AP	THE HOME DEPOT	09/03/21	63.58	MW	OH		10248-6401
AP	THE HOME DEPOT	09/03/21	104.16	MW	OH		10419-6401
AP	THE HOME DEPOT	09/03/21	69.96	MW	OH		10423-6401
AP	THE HOME DEPOT	09/03/21	313.41	MW	OH		40331-6501
AP	THE HOME DEPOT	09/03/21	569.82	MW	OH		44426-6401
AP	THE HOME DEPOT	09/03/21	268.93	MW	OH		47427-6401
AP	THE HOME DEPOT	09/03/21	326.54	MW	OH		69413-6401
AP	KYLE HUMPHREYS	09/03/21	184.86	MW	OH		44-1180
AP	IGOE ADMINISTRATIVE SERVICES	09/03/21	373.50	MW	OH		66173-6319
AP	IRELL AND MANELLA LLP	09/03/21	4,347.32	MW	OH		62186-6301
AP	IRON MOUNTAIN	09/03/21	205.57	MW	OH		10240-6319
AP	CHONG KIM	09/03/21	204.75	MW	OH		44-1180
AP	SOO HEE KIM	09/03/21	44.51	MW	OH		44-1180

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	TANYA KING	09/03/21	37.68	MW	OH		44-1180
AP	JESA KREINER	09/03/21	81.35	MW	OH		44-1180
AP	JIHYUN LEE	09/03/21	35.24	MW	OH		44-1180
AP	KWISUN LEE	09/03/21	52.09	MW	OH		44-1180
AP	LETTER PERFECT SIGNS	09/03/21	45.79	MW	OH		69413-6401
AP	LIEBERT CASSIDY WHITMORE	09/03/21	1,441.00	MW	OH		10171-6301
AP	LIEBERT CASSIDY WHITMORE	09/03/21	175.00	MW	OH		10271-6301
AP	LIEBERT CASSIDY WHITMORE	09/03/21	140.00	MW	OH		62186-6301
AP	WYATT D LOGAN	09/03/21	42.00	MW	OH		10278-4330
AP	LOWE'S	09/03/21	577.25	MW	OH		10423-6401
AP	LOWE'S	09/03/21	377.91	MW	OH		30419-6401
AP	LOWE'S	09/03/21	173.48	MW	OH		69413-6401
AP	LVS PLUMBING SERVICES	09/03/21	2,760.00	MW	OH		10248-6501
AP	LVS PLUMBING SERVICES	09/03/21	2,750.00	MW	OH		69413-6501
AP	MAD SCIENCE	09/03/21	3,600.00	MW	OH		15524-6319
AP	MCFADDEN DALE INDUSTRIAL HARDWARE LLC	09/03/21	94.71	MW	OH		69413-6401
AP	MOTIVE ENERGY LLC	09/03/21	408.38	MW	OH		10248-6402
AP	MOTIVE ENERGY LLC	09/03/21	86.19	MW	OH		67-1341
AP	MOTIVE ENERGY LLC	09/03/21	108.70	MW	OH		67416-6401
AP	MULTI W SYSTEMS	09/03/21	19,871.75	MW	OH		69413-6319
AP	N HARRIS COMPUTER CORPORATION	09/03/21	79,862.37	MW	OH		68166-6319
AP	MICHAEL CUONG NGUYEN	09/03/21	179.63	MW	OH		44-1180
AP	OFFICE DEPOT B.S.D.	09/03/21	121.81	MW	OH		10125-6401
AP	OFFICE DEPOT B.S.D.	09/03/21	23.95	MW	OH		10165-6401
AP	OFFICE DEPOT B.S.D.	09/03/21	474.75	MW	OH		10282-6401
AP	OFFICE DEPOT B.S.D.	09/03/21	7.73	MW	OH		10411-6401

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AP	OFFICE DEPOT B.S.D.	09/03/21	48.49	MW	OH		15516-6401
AP	OFFICE DEPOT B.S.D.	09/03/21	72.72	MW	OH		15519-6401
AP	OFFICE DEPOT B.S.D.	09/03/21	7.73	MW	OH		23411-6401
AP	OFFICE DEPOT B.S.D.	09/03/21	21.04	MW	OH		23424-6319
AP	OFFICE DEPOT B.S.D.	09/03/21	7.73	MW	OH		44411-6401
AP	OFFICE DEPOT B.S.D.	09/03/21	125.20	MW	OH		44425-6401
AP	OFFICE DEPOT B.S.D.	09/03/21	7.74	MW	OH		47411-6401
AP	OFFICE DEPOT B.S.D.	09/03/21	141.82	MW	OH		68166-6401
AP	ORANGE COAST AUTO GROUP LLC	09/03/21	42,552.09	MW	OH		34276-7500
AP	PETTY CASH - KRISTI NORDELL	09/03/21	12.50	MW	OH		10411-6212
AP	PETTY CASH - KRISTI NORDELL	09/03/21	24.09	MW	OH		10411-6408
AP	PETTY CASH - KRISTI NORDELL	09/03/21	12.91	MW	OH		10423-6401
AP	PETTY CASH - KRISTI NORDELL	09/03/21	16.79	MW	OH		23424-6401
AP	PETTY CASH - KRISTI NORDELL	09/03/21	12.93	MW	OH		30419-6401
AP	PETTY CASH - KRISTI NORDELL	09/03/21	730.69	MW	OH		44425-6401
AP	PETTY CASH - KRISTI NORDELL	09/03/21	9.96	MW	OH		44426-6401
AP	PETTY CASH - KRISTI NORDELL	09/03/21	72.02	MW	OH		67416-6401
AP	SUSAN PHILIP	09/03/21	266.88	MW	OH		44-1180
AP	PORAC RMT	09/03/21	5,600.00	MW	OH		10-2222
AP	PROCURE AMERICA INC	09/03/21	104.45	MW	OH		10271-6604
AP	PROCURE AMERICA INC	09/03/21	426.07	MW	OH		10413-6604
AP	PROCURE AMERICA INC	09/03/21	47.57	MW	OH		10419-6604
AP	PROCURE AMERICA INC	09/03/21	91.89	MW	OH		15519-6604
AP	PROCURE AMERICA INC	09/03/21	10.00	MW	OH		44425-6604
AP	PROCURE AMERICA INC	09/03/21	1.00	MW	OH		44426-6604
AP	PROFESSIONAL MOBILE REMODELING	09/03/21	8,380.00	MW	OH		35316-6354

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	RAYNE WATER CONDITIONING	09/03/21	297.61	MW	OH		10248-6319
AP	RAYNE WATER CONDITIONING	09/03/21	52.40	MW	OH		10287-6401
AP	ROADLINE PRODUCTS INC. U.S.A	09/03/21	2,436.01	MW	OH		30419-6401
AP	ROADLINE PRODUCTS INC. U.S.A	09/03/21	597.39	MW	OH		40331-6501
AP	SABINA MOTORS AND CONTROLS INC.	09/03/21	1,159.21	MW	OH		44426-6501
AP	MARCUS SAENZ	09/03/21	111.85	MW	OH		106301277-6401
AP	SASE COMPANY INC.	09/03/21	1,143.29	MW	OH		10419-6401
AP	SCHORR METALS INC.	09/03/21	31.59	MW	OH		44426-6401
AP	SCHORR METALS INC.	09/03/21	60.36	MW	OH		44426-6501
AP	SERVPRO OF E. FULLERTON - PLACENTIA	09/03/21	300.00	MW	OH		10277-6319
AP	SERVPRO OF E. FULLERTON - PLACENTIA	09/03/21	1,077.02	MW	OH		10286-6319
AP	SHE SAYS HOSPITALITY GROUP	09/03/21	20,000.00	MW	OH		35314-6351
AP	STEVE SHEIKH	09/03/21	1,250.00	MW	OH		10-2420
AP	SOCAL AUTO AND TRUCK PARTS INC	09/03/21	83.80	MW	OH		67416-6401
AP	SOUTHERN CALIFORNIA EDISON CO	09/03/21	9,403.90	MW	OH		10279-6606
AP	SOUTHERN CALIFORNIA EDISON CO	09/03/21	297.87	MW	OH		10325-6606
AP	SOUTHERN CALIFORNIA EDISON CO	09/03/21	1,421.73	MW	OH		10413-6606
AP	SOUTHERN CALIFORNIA EDISON CO	09/03/21	2,692.41	MW	OH		10414-6606
AP	SOUTHERN CALIFORNIA EDISON CO	09/03/21	15,311.91	MW	OH		13600-6606
AP	SOUTHERN CALIFORNIA EDISON CO	09/03/21	14,829.68	MW	OH		15519-6606
AP	SOUTHERN CALIFORNIA EDISON CO	09/03/21	19.10	MW	OH		15522-6606
AP	SOUTHERN CALIFORNIA EDISON CO	09/03/21	103.61	MW	OH		30413-6606
AP	SOUTHERN CALIFORNIA EDISON CO	09/03/21	861.98	MW	OH		40331-6606
AP	SOUTHERN CALIFORNIA EDISON CO	09/03/21	4,304.78	MW	OH		416321416-6606
AP	SOUTHERN CALIFORNIA EDISON CO	09/03/21	389.41	MW	OH		44326-6607
AP	SOUTHERN CALIFORNIA EDISON CO	09/03/21	578.57	MW	OH		45413-6606

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	SOUTHERN CALIFORNIA EDISON CO	09/03/21	2,279.32	MW	OH		10245-6606
AP	SOUTHERN CALIFORNIA EDISON CO	09/03/21	464.17	MW	OH		10325-6606
AP	SOUTHERN CALIFORNIA EDISON CO	09/03/21	1,749.07	MW	OH		10413-6606
AP	SOUTHERN CALIFORNIA EDISON CO	09/03/21	3,555.59	MW	OH		10423-6606
AP	SOUTHERN CALIFORNIA EDISON CO	09/03/21	2,212.51	MW	OH		15522-6606
AP	SOUTHERN CALIFORNIA EDISON CO	09/03/21	137.81	MW	OH		23419-6606
AP	SOUTHERN CALIFORNIA EDISON CO	09/03/21	117.72	MW	OH		30413-6606
AP	SOUTHERN CALIFORNIA EDISON CO	09/03/21	15.39	MW	OH		40331-6606
AP	SOUTHERN CALIFORNIA EDISON CO	09/03/21	55.71	MW	OH		44326-6606
AP	SOUTHERN CALIFORNIA EDISON CO	09/03/21	373.01	MW	OH		45413-6606
AP	SOUTHERN CALIFORNIA EDISON CO	09/03/21	9,117.48	MW	OH		30413-6606
AP	SOUTHERN CALIFORNIA EDISON CO	09/03/21	9,113.57	MW	OH		10279-6606
AP	SOUTHERN CALIFORNIA EDISON CO	09/03/21	150.96	MW	OH		10281-6606
AP	SOUTHERN CALIFORNIA EDISON CO	09/03/21	445.41	MW	OH		10325-6606
AP	SOUTHERN CALIFORNIA EDISON CO	09/03/21	1,283.44	MW	OH		10413-6606
AP	SOUTHERN CALIFORNIA EDISON CO	09/03/21	2,635.77	MW	OH		10414-6606
AP	SOUTHERN CALIFORNIA EDISON CO	09/03/21	1,103.72	MW	OH		10423-6606
AP	SOUTHERN CALIFORNIA EDISON CO	09/03/21	14,976.78	MW	OH		13600-6606
AP	SOUTHERN CALIFORNIA EDISON CO	09/03/21	15,986.95	MW	OH		15519-6606
AP	SOUTHERN CALIFORNIA EDISON CO	09/03/21	20.57	MW	OH		15522-6606
AP	SOUTHERN CALIFORNIA EDISON CO	09/03/21	3,830.34	MW	OH		15526-6606
AP	SOUTHERN CALIFORNIA EDISON CO	09/03/21	102.91	MW	OH		15595-6606
AP	SOUTHERN CALIFORNIA EDISON CO	09/03/21	3,563.13	MW	OH		416321416-6606
AP	SOUTHERN CALIFORNIA EDISON CO	09/03/21	373.64	MW	OH		44326-6607
AP	SOUTHERN CALIFORNIA EDISON CO	09/03/21	598.04	MW	OH		45413-6607
AP	STANDARD INSURANCE COMPANY	09/03/21	1,584.20	MW	OH		10-2201

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	STANDARD INSURANCE COMPANY	09/03/21	1,807.81	MW	OH		66178-6465
AP	STANDARD INSURANCE COMPANY	09/03/21	9,262.18	MW	OH		66178-6466
AP	STATER BROTHERS MARKET	09/03/21	80.37	MW	OH		23424-6212
AP	STATER BROTHERS MARKET	09/03/21	27.29	MW	OH		44323-6212
AP	STATER BROTHERS MARKET	09/03/21	69.96	MW	OH		44425-6401
AP	STATER BROTHERS MARKET	09/03/21	9.38	MW	OH		44428-6401
AP	TELEFLEX LLC	09/03/21	729.04	MW	OH		10246-6407
AP	THREE PEAKS CORP	09/03/21	1,100.00	MW	OH		44-2460
AP	THREE PEAKS CORP	09/03/21	-87.12	MW	OH		44326-4661
AP	TOM'S PLUMBING SERVICE	09/03/21	6,450.00	MW	OH		47427-6319
AP	TYR TACTICAL	09/03/21	3,000.00	MW	OH		10276-6423
AP	TYR TACTICAL	09/03/21	5,000.00	MW	OH		10277-6423
AP	TYR TACTICAL	09/03/21	40,441.53	MW	OH		10279-6205
AP	ULINE	09/03/21	107.20	MW	OH		10279-6401
AP	ULINE	09/03/21	120.46	MW	OH		10286-6401
AP	UNITED RENTALS (NORTH AMERICA) INC.	09/03/21	462.21	MW	OH		42423-6401
AP	US BANCORP	09/03/21	14,875.68	MW	OH		67416-6701
AP	JONATHAN VEDELL	09/03/21	50.12	MW	OH		44-1180
AP	THE WC FRIEND COMPANY INC.	09/03/21	1,210.61	MW	OH		69413-6501
AP	WESTERN SYSTEMS	09/03/21	2,026.74	MW	OH		10325-6501
AP	SARAH WILMES	09/03/21	77.22	MW	OH		44-1180
AP	ZIING'S BISTRO AND BAR	09/03/21	120.00	MW	OH		359713314-6721

S U B T O T A L 1,238,134.88

Count: 172

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		626,576.31		Number of items processed:		86
	Total Reversals		0.00		Number of items processed:		0
	Total EFTs		558,447.75		Number of items processed:		62
	Total EPAYs		53,110.82		Number of items processed:		24
	G R A N D T O T A L		1,238,134.88		G R A N D C O U N T		172

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	CITY OF ANAHEIM	09/10/21	7,933.00	MW	OH		10251-6319
AP	CITY OF ANAHEIM	09/10/21	7,933.00	MW	OH		10256-6319
AP	FEDERAL EXPRESS CORPORATION	09/10/21	9.06	MW	OH		10165-6408
AP	FLEET SERVICES INC	09/10/21	212.59	MW	OH		67-1341
AP	FLEET SERVICES INC	09/10/21	28.27	MW	OH		67416-6401
AP	GALLS UNIFORM CENTER	09/10/21	432.42	MW	OH		10279-6205
AP	GRAINGER	09/10/21	168.25	MW	OH		44425-6401
AP	IRON MOUNTAIN	09/10/21	220.34	MW	OH		10125-6319
AP	PRAXAIR	09/10/21	92.48	MW	OH		44428-6401
AP	PRUDENTIAL OVERALL SUPPLY	09/10/21	310.39	MW	OH		67416-6205
AP	QUADIENT LEASING USA INC	09/10/21	1,170.83	MW	OH		10182-6408
AP	TIME WARNER CABLE	09/10/21	2,115.16	MW	OH		68166-6603
AP	UNDERGROUND SERVICE ALERT OF	09/10/21	624.94	MW	OH		44425-6319
AP	VERIZON WIRELESS	09/10/21	11,157.99	MW	OH		68166-6604
AP	ZOLL MEDICAL CORPORATION	09/10/21	1,613.14	MW	OH		10246-6407
AP	ALS TRUESDAIL LABORATORIES INC	09/10/21	3,275.50	MW	OH		44430-6333
AP	ALTA LANGUAGE SERVICES INC	09/10/21	55.00	MW	OH		10171-6207
AP	AMAZON CAPITAL SERVICES	09/10/21	147.30	MW	OH		136375600-6401
AP	AMAZON CAPITAL SERVICES	09/10/21	65.89	MW	OH		136375606-6401
AP	AMAZON CAPITAL SERVICES	09/10/21	44.80	MW	OH		15519-6401
AP	AMAZON CAPITAL SERVICES	09/10/21	92.57	MW	OH		15519-6423
AP	AMAZON CAPITAL SERVICES	09/10/21	136.82	MW	OH		326368516-6401
AP	AMAZON CAPITAL SERVICES	09/10/21	220.85	MW	OH		67416-6401
AP	AUTOZONE #2898	09/10/21	708.87	MW	OH		67416-6401
AP	B AND M LAWN AND GARDEN CENTER	09/10/21	57.51	MW	OH		67416-6401
AP	BEST LAWNMOWER INC	09/10/21	73.57	MW	OH		23419-6401

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	BURNHAM BENEFITS INSURANCE SERVICES	09/10/21	6,250.00	MW	OH		66173-6319
AP	CAL-STATE AUTO PARTS INC	09/10/21	1,446.13	MW	OH		67-1341
AP	CAL-STATE AUTO PARTS INC	09/10/21	1,182.93	MW	OH		67416-6401
AP	CBE - CELL BUSINESS EQUIPMENT	09/10/21	243.90	MW	OH		68166-6501
AP	CYRACOM INTERNATIONAL INC	09/10/21	12.35	MW	OH		10277-6604
AP	DISABILITY ACCESS CONSULTANTS LLC	09/10/21	61,525.00	MW	OH		7455038-6386
AP	ALEECE M FIGUEROA	09/10/21	175.00	MW	OH		10-2203
AP	FULLERTON FIREMENS FUND	09/10/21	6,004.01	MW	OH		10-2200
AP	FULLERTON MANAGEMENT ASSOCIATION	09/10/21	155.00	MW	OH		10-2195
AP	FULLERTON MUNICIPAL EMPLOYEES FEDERATION	09/10/21	2,632.00	MW	OH		10-2194
AP	FULLERTON POLICE ATHLETIC	09/10/21	1,227.50	MW	OH		10-2199
AP	FULLERTON POLICE BENEFIT ASSN	09/10/21	11,627.62	MW	OH		10-2199
AP	FULLERTON POLICE OFFICERS ASSOC-PAC	09/10/21	1,590.00	MW	OH		10-2199
AP	PEDRAM GHARAH	09/10/21	195.00	MW	OH		10279-6212
AP	GRAFIX SYSTEMS	09/10/21	478.40	MW	OH		10248-6402
AP	RYAN MARK HUCKABEY	09/10/21	2,300.00	MW	OH		66173-6207
AP	KNOWLES-MC NIFF	09/10/21	13,410.00	MW	OH		68166-6319
AP	LIFE-ASSIST INC	09/10/21	11,285.47	MW	OH		10246-6407
AP	MARKSMAN/GRIFFITH AIR TOOL	09/10/21	486.20	MW	OH		30419-6401
AP	MC COY AND MILLS FORD	09/10/21	304.42	MW	OH		67416-6401
AP	MERRIMAC ENERGY GROUP	09/10/21	31,067.81	MW	OH		67-1387
AP	NOA'S TIRE SERVICE INC.	09/10/21	160.00	MW	OH		67416-6501
AP	NORMAN A. TRAUB AND ASSOCIATES LLC	09/10/21	1,789.04	MW	OH		10171-6319
AP	OCCUPATIONAL HEALTH CENTERS OF CALIF	09/10/21	166.50	MW	OH		65179-6206
AP	OCCUPATIONAL HEALTH CENTERS OF CALIF	09/10/21	94.00	MW	OH		65179-6208
AP	ORANGE COUNTY WINWATER WORKS CO	09/10/21	4,043.21	MW	OH		44425-6401

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	ORANGE COUNTY WINWATER WORKS CO	09/10/21	5,012.26	MW	OH		44426-6401
AP	ORANGECOUNTY'S UNITED WAY	09/10/21	37.00	MW	OH		10-2196
AP	PLUMBING AND INDUSTRIAL SUPPLY	09/10/21	169.92	MW	OH		10414-6401
AP	R.J. NOBLE CO	09/10/21	126.22	MW	OH		30419-6401
AP	R.J. NOBLE CO	09/10/21	3,276.59	MW	OH		44425-6401
AP	R.J. SKOLBURG SUPPLY COMPANY	09/10/21	35.46	MW	OH		67416-6401
AP	ROTH STAFFING COMPANIES LP	09/10/21	2,176.16	MW	OH		44198-6319
AP	SAGE VIEW	09/10/21	12,499.50	MW	OH		95-2414
AP	SMART AND FINAL IRIS CO.	09/10/21	91.13	MW	OH		326368516-6401
AP	SPECTRUM GAS PRODUCTS INC.	09/10/21	33.00	MW	OH		10240-6402
AP	SPECTRUM GAS PRODUCTS INC.	09/10/21	844.50	MW	OH		10246-6402
AP	SUN BADGE CO.	09/10/21	65.19	MW	OH		10279-6205
AP	TRUCPARCO	09/10/21	167.83	MW	OH		67-1341
AP	TURBO DATA SYSTEMS INC.	09/10/21	76.50	MW	OH		10277-6319
AP	TURBO DATA SYSTEMS INC.	09/10/21	14,865.98	MW	OH		10278-6319
AP	VISTA PAINT CORPORATION	09/10/21	245.51	MW	OH		10423-6401
AP	VULCAN MATERIALS COMPANY	09/10/21	4,621.63	MW	OH		30419-6401
AP	VULCAN MATERIALS COMPANY	09/10/21	753.56	MW	OH		44425-6401
AP	WEST COAST ARBORISTS INC	09/10/21	4,746.00	MW	OH		326365424-6319
AP	WEST COAST ARBORISTS INC	09/10/21	1,813.25	MW	OH		7452017-6319
AP	ADVANCED INFRASTRUCTURE TECHNOLOGIES LLC	09/10/21	415.83	MW	OH		44425-6401
AP	AHMC ANAHEIM REGIONAL MEDICAL CENTER	09/10/21	1,700.00	MW	OH		10291-6319
AP	AQUA TAP A UTAH LLC	09/10/21	6,200.00	MW	OH		44425-6423
AP	ARAMARK SERVICES INC	09/10/21	397.00	MW	OH		10286-6432
AP	A BENACQUISTA	09/10/21	25.00	MW	OH		10278-4330
AP	CITY OF BREA	09/10/21	37.23	MW	OH		10282-6443

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	CALPERS LONG-TERM CARE PROGRAM	09/10/21	411.29	MW	OH		10-2203
AP	RUSSELL CATANZARO	09/10/21	300.00	MW	OH		15587-6319
AP	COMMUNITY HEALTH CHARITIES OF CALIFORNIA	09/10/21	54.00	MW	OH		10-2196
AP	CSULB FOUNDATION	09/10/21	908.00	MW	OH		10279-6212
AP	DENNIS GRUBB AND ASSOCIATES LLC	09/10/21	165.00	MW	OH		10251-6319
AP	FIREFIGHTERS SAFETY CENTER	09/10/21	246.26	MW	OH		10248-6205
AP	FORMFOX INC	09/10/21	50.00	MW	OH		65179-6206
AP	FULLERTON HARDWARE INC	09/10/21	102.34	MW	OH		10291-6401
AP	GANAHL LUMBER CO. - BUENA PARK YARD	09/10/21	196.26	MW	OH		10423-6401
AP	GLASS BOX TECHNOLOGY INC.	09/10/21	176,929.10	MW	OH		68166-6319
AP	GRAFFITI PROTECTIVE COATINGS INC	09/10/21	13,500.00	MW	OH		10419-6319
AP	HABITAT FOR HUMANITY OF ORANGE CO INC	09/10/21	5,510.00	MW	OH		10-2420
AP	CYNTHIA HINES	09/10/21	204.70	MW	OH		10291-6401
AP	ICMA RETIREMENT TRUST-PTS	09/10/21	3,006.68	MW	OH		10-2193
AP	ILLUMINATION FOUNDATION	09/10/21	178,288.06	MW	OH		359724313-6721
AP	INDUSTRIAL DOOR GROUP INC	09/10/21	3,552.83	MW	OH		7454038-6379
AP	IRON MOUNTAIN	09/10/21	1,252.59	MW	OH		68166-6501
AP	LIEBERT CASSIDY WHITMORE	09/10/21	251.00	MW	OH		10171-6301
AP	LIEBERT CASSIDY WHITMORE	09/10/21	595.00	MW	OH		10271-6301
AP	LIEBERT CASSIDY WHITMORE	09/10/21	378.00	MW	OH		66173-6301
AP	JESSICA MORENO	09/10/21	588.46	MW	OH		10-2203
AP	OC TANK TESTING INC	09/10/21	1,933.43	MW	OH		67416-6501
AP	OCLC INC	09/10/21	12,482.24	MW	OH		13605-6319
AP	OFFICE DEPOT B.S.D.	09/10/21	31.27	MW	OH		10121-6401
AP	OFFICE DEPOT B.S.D.	09/10/21	383.13	MW	OH		10240-6401
AP	OFFICE DEPOT B.S.D.	09/10/21	99.06	MW	OH		10248-6401

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	OFFICE DEPOT B.S.D.	09/10/21	232.88	MW	OH		10282-6401
AP	OFFICE DEPOT B.S.D.	09/10/21	95.83	MW	OH		44425-6401
AP	OFFICE DEPOT B.S.D.	09/10/21	323.83	MW	OH		68166-6401
AP	ORANGE COUNTY SHERIFF	09/10/21	25.00	MW	OH		10-2203
AP	ORANGE COUNTY TREASURER-TAX COLLECTOR	09/10/21	45,503.50	MW	OH		10278-4331
AP	ORANGE COUNTY TREASURER-TAX COLLECTOR	09/10/21	0.00	MW	OH		30413-6606
AP	PORAC RMT	09/10/21	5,600.00	MW	OH		10-2222
AP	ROADLINE PRODUCTS INC. U.S.A	09/10/21	167.62	MW	OH		40331-6501
AP	SBSD-EVOC	09/10/21	900.00	MW	OH		10279-6212
AP	SIGNS BY RON	09/10/21	49.83	MW	OH		10282-6401
AP	SIMPSON BUICK GMC	09/10/21	344.81	MW	OH		67416-6501
AP	SOCAL AUTO AND TRUCK PARTS INC	09/10/21	238.56	MW	OH		44425-6401
AP	SOCAL AUTO AND TRUCK PARTS INC	09/10/21	41.51	MW	OH		67-1341
AP	SOCAL AUTO AND TRUCK PARTS INC	09/10/21	117.20	MW	OH		67416-6401
AP	SOUTHERN CALIFORNIA EDISON CO	09/10/21	54,009.28	MW	OH		30413-6606
AP	SOUTHERN CALIFORNIA EDISON CO	09/10/21	27.21	MW	OH		10182-6606
AP	SOUTHERN CALIFORNIA EDISON CO	09/10/21	149.28	MW	OH		10281-6606
AP	SOUTHERN CALIFORNIA EDISON CO	09/10/21	126.14	MW	OH		10325-6606
AP	SOUTHERN CALIFORNIA EDISON CO	09/10/21	986.24	MW	OH		10423-6606
AP	SOUTHERN CALIFORNIA EDISON CO	09/10/21	4,870.85	MW	OH		15526-6606
AP	SOUTHERN CALIFORNIA EDISON CO	09/10/21	2,382.59	MW	OH		10245-6606
AP	SOUTHERN CALIFORNIA EDISON CO	09/10/21	37,011.75	MW	OH		10279-6606
AP	SOUTHERN CALIFORNIA EDISON CO	09/10/21	9,855.93	MW	OH		10325-6606
AP	SOUTHERN CALIFORNIA EDISON CO	09/10/21	3,638.02	MW	OH		10411-6606
AP	SOUTHERN CALIFORNIA EDISON CO	09/10/21	6,055.57	MW	OH		10413-6606
AP	SOUTHERN CALIFORNIA EDISON CO	09/10/21	4,900.58	MW	OH		10423-6606

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	SOUTHERN CALIFORNIA EDISON CO	09/10/21	344.15	MW	OH		13607-6606
AP	SOUTHERN CALIFORNIA EDISON CO	09/10/21	8,309.69	MW	OH		15510-6606
AP	SOUTHERN CALIFORNIA EDISON CO	09/10/21	4,516.58	MW	OH		15514-6606
AP	SOUTHERN CALIFORNIA EDISON CO	09/10/21	575.76	MW	OH		15522-6606
AP	SOUTHERN CALIFORNIA EDISON CO	09/10/21	461.86	MW	OH		15526-6606
AP	SOUTHERN CALIFORNIA EDISON CO	09/10/21	5,539.80	MW	OH		15534-6606
AP	SOUTHERN CALIFORNIA EDISON CO	09/10/21	28.33	MW	OH		15587-6606
AP	SOUTHERN CALIFORNIA EDISON CO	09/10/21	96.34	MW	OH		15592-6606
AP	SOUTHERN CALIFORNIA EDISON CO	09/10/21	3,233.80	MW	OH		23411-6606
AP	SOUTHERN CALIFORNIA EDISON CO	09/10/21	974.12	MW	OH		23419-6606
AP	SOUTHERN CALIFORNIA EDISON CO	09/10/21	30.86	MW	OH		23423-6606
AP	SOUTHERN CALIFORNIA EDISON CO	09/10/21	109.82	MW	OH		30325-6606
AP	SOUTHERN CALIFORNIA EDISON CO	09/10/21	2,140.63	MW	OH		30413-6606
AP	SOUTHERN CALIFORNIA EDISON CO	09/10/21	11,210.80	MW	OH		40331-6606
AP	SOUTHERN CALIFORNIA EDISON CO	09/10/21	2,585.27	MW	OH		42526-6606
AP	SOUTHERN CALIFORNIA EDISON CO	09/10/21	1,117.68	MW	OH		42528-6606
AP	SOUTHERN CALIFORNIA EDISON CO	09/10/21	481.96	MW	OH		44326-6606
AP	SOUTHERN CALIFORNIA EDISON CO	09/10/21	106,599.46	MW	OH		44326-6607
AP	SOUTHERN CALIFORNIA EDISON CO	09/10/21	4,581.22	MW	OH		44411-6606
AP	SOUTHERN CALIFORNIA EDISON CO	09/10/21	26.96	MW	OH		44423-6606
AP	SOUTHERN CALIFORNIA EDISON CO	09/10/21	2,021.13	MW	OH		47411-6606
AP	SOUTHERN CALIFORNIA EDISON CO	09/10/21	27,639.72	MW	OH		69413-6606
AP	SOUTHERN CALIFORNIA GAS CO	09/10/21	4.77	MW	OH		15585-6605
AP	SOUTHWEST PPE/MARKEN PPE RESTORATION	09/10/21	718.40	MW	OH		10248-6205
AP	SUNNY HILLS CAR WASH	09/10/21	752.01	MW	OH		67416-6426
AP	SUNNY HILLS CAR WASH	09/10/21	1,971.00	MW	OH		67416-6501

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	SUNNY HILLS CHURCH OF CHRIST	09/10/21	1,120.00	MW	OH		7454036-7139
AP	MARK TAVAREZ	09/10/21	250.00	MW	OH		15587-6319
AP	TCTI - THE COUNSELING TEAM INTERNATIONAL	09/10/21	1,100.00	MW	OH		10240-6319
AP	TIREHUB LLC	09/10/21	449.94	MW	OH		67-1341
AP	TRAUMA INTERVENTION PROGRAMS INC	09/10/21	8,460.00	MW	OH		10240-6319
AP	TRAUMA INTERVENTION PROGRAMS INC	09/10/21	8,460.00	MW	OH		10277-6319
AP	VALLEY CITIES/ GONZALES FENCE CO	09/10/21	54,350.00	MW	OH		7450014-6374
AP	VANTAGEPOINT TRANSFER AGENT/457	09/10/21	18,235.17	MW	OH		10-2203
AP	WACHTER INC	09/10/21	705.00	MW	OH		68166-6501
S U B T O T A L			1,117,459.22				Count: 107

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		867,050.00		Number of items processed:		50
	Total Reversals		0.00		Number of items processed:		0
	Total EFTs		216,387.36		Number of items processed:		44
	Total EPAYs		34,021.86		Number of items processed:		13
	G R A N D T O T A L		1,117,459.22		G R A N D C O U N T		107

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	ADT COMMERCIAL LLC	09/17/21	2,746.82	MW	OH		40331-6319
AP	BOYD AND ASSOCIATES	09/17/21	250.00	MW	OH		69413-6319
AP	DATABLAZE	09/17/21	2,065.00	MW	OH		34276-6551
AP	DEPARTMENT OF TRANSPORTATION	09/17/21	9,906.46	MW	OH		10325-6501
AP	DEPARTMENT OF TRANSPORTATION	09/17/21	1,844.66	MW	OH		10325-6606
AP	EWING IRRIGATION PRODUCTS	09/17/21	1,665.49	MW	OH		10423-6401
AP	EWING IRRIGATION PRODUCTS	09/17/21	127.57	MW	OH		23423-6401
AP	EWING IRRIGATION PRODUCTS	09/17/21	18.84	MW	OH		69413-6401
AP	FEDERAL EXPRESS CORPORATION	09/17/21	17.97	MW	OH		10171-6408
AP	GRAINGER	09/17/21	167.10	MW	OH		40331-6501
AP	GRAINGER	09/17/21	131.05	MW	OH		44425-6401
AP	GRAINGER	09/17/21	665.97	MW	OH		44426-6401
AP	GRAINGER	09/17/21	173.41	MW	OH		44428-6401
AP	GRAINGER	09/17/21	94.82	MW	OH		47427-6401
AP	GRAINGER	09/17/21	165.94	MW	OH		69413-6401
AP	IMAGE APPAREL FOR BUSINESS	09/17/21	254.06	MW	OH		10413-6205
AP	IMAGE APPAREL FOR BUSINESS	09/17/21	170.77	MW	OH		23419-6205
AP	JMG SECURITY SYSTEMS	09/17/21	225.00	MW	OH		69413-6319
AP	LN CURTIS AND SONS	09/17/21	543.06	MW	OH		10248-6401
AP	MID-VALLEY AUTOMATIC FIRE SYSTEMS INC	09/17/21	1,563.11	MW	OH		10413-6501
AP	MID-VALLEY AUTOMATIC FIRE SYSTEMS INC	09/17/21	3,301.53	MW	OH		69413-6501
AP	MOTION PICTURE LICENSING CORPORATION	09/17/21	134.82	MW	OH		15516-6211
AP	MOTION PICTURE LICENSING CORPORATION	09/17/21	134.82	MW	OH		15519-6211
AP	NATIONAL SIGNAL INC	09/17/21	2,957.74	MW	OH		67416-6401
AP	PRAXAIR	09/17/21	92.48	MW	OH		44425-6401
AP	PRUDENTIAL OVERALL SUPPLY	09/17/21	45.10	MW	OH		10248-6319

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	PRUDENTIAL OVERALL SUPPLY	09/17/21	70.36	MW	OH		47427-6205
AP	RON TURLEY ASSOCIATES INC	09/17/21	106.96	MW	OH		67416-6401
AP	TERMINIX INTERNATIONAL CO LP	09/17/21	338.00	MW	OH		10248-6319
AP	TIME WARNER CABLE	09/17/21	1,677.19	MW	OH		68166-6603
AP	WEST-LITE SUPPLY CO INC	09/17/21	555.88	MW	OH		30413-6401
AP	WEST-LITE SUPPLY CO INC	09/17/21	1,786.15	MW	OH		69413-6401
AP	ZOLL MEDICAL CORPORATION	09/17/21	1,490.95	MW	OH		10246-6407
AP	AGA ENGINEERS INC	09/17/21	19,463.00	MW	OH		7446000-6705
AP	AGA ENGINEERS INC	09/17/21	3,755.00	MW	OH		7446022-6705
AP	ALS TRUESDAIL LABORATORIES INC	09/17/21	45.50	MW	OH		44430-6333
AP	ALS TRUESDAIL LABORATORIES INC	09/17/21	31.50	MW	OH		4453023-6333
AP	AMAZON CAPITAL SERVICES	09/17/21	-107.94	MW	OH		23424-6401
AP	AMAZON CAPITAL SERVICES	09/17/21	285.14	MW	OH		666346173-6711
AP	AMAZON CAPITAL SERVICES	09/17/21	-39.22	MW	OH		68166-6401
AP	AMERICAN GOLF CORPORATION	09/17/21	61,674.74	MW	OH		42518-6319
AP	AMERICAN GOLF CORPORATION	09/17/21	127,620.48	MW	OH		42518-6319
AP	B AND M LAWN AND GARDEN CENTER	09/17/21	7.47	MW	OH		10248-6501
AP	B AND M LAWN AND GARDEN CENTER	09/17/21	63.97	MW	OH		23424-6401
AP	B AND M LAWN AND GARDEN CENTER	09/17/21	786.90	MW	OH		47427-6401
AP	BAB STEERING HYDRAULICS INC	09/17/21	742.67	MW	OH		67-1341
AP	BAB STEERING HYDRAULICS INC	09/17/21	4,814.33	MW	OH		67416-6501
AP	DAVID BECERRA	09/17/21	755.18	MW	OH		66178-6472
AP	CALIFORNIA YELLOW CAB	09/17/21	384.00	MW	OH		25516-6319
AP	CARE AMBULANCE SERVICE INC	09/17/21	85,915.00	MW	OH		10246-6319
AP	CERTIFIED TRANSPORTATION SERVICES INC	09/17/21	430.00	MW	OH		15585-6319
AP	CLEANSTREET	09/17/21	61,074.00	MW	OH		23421-6319

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	COMPUTER PROTECTION TECHNOLOGY INC	09/17/21	2,177.00	MW	OH		10413-6501
AP	CONSOLIDATED OFFICE SYSTEMS	09/17/21	1,482.00	MW	OH		10423-6423
AP	DANGELO CO	09/17/21	32,926.25	MW	OH		44425-6401
AP	EES - EXECUTIVE EVENT SERVICES	09/17/21	3,515.40	MW	OH		15516-6319
AP	EES - EXECUTIVE EVENT SERVICES	09/17/21	4,389.60	MW	OH		15519-6319
AP	FST SAND AND GRAVEL	09/17/21	9,029.23	MW	OH		44425-6401
AP	FULLER ENGINEERING INC	09/17/21	4,036.85	MW	OH		44426-6401
AP	INFOSEND INC	09/17/21	6,704.03	MW	OH		44198-6408
AP	INFOSEND INC	09/17/21	2,328.75	MW	OH		44198-6443
AP	INFOSEND INC	09/17/21	0.07	MW	OH		46429-6319
AP	JAMES R BOWERS	09/17/21	12,285.00	MW	OH		68166-6319
AP	JONES AND MAYER	09/17/21	2,879.16	MW	OH		10125-6301
AP	JONES AND MAYER	09/17/21	39.97	MW	OH		40331-6301
AP	JONES AND MAYER	09/17/21	879.25	MW	OH		62186-6301
AP	LABELL EXCHANGE	09/17/21	138.05	MW	OH		40331-6501
AP	LIFE-ASSIST INC	09/17/21	5,077.15	MW	OH		10246-6407
AP	NATHAN SCOTT MARPLE	09/17/21	755.18	MW	OH		66178-6472
AP	METRO FLUID CONNECTORS INC.	09/17/21	99.13	MW	OH		40331-6501
AP	METRO FLUID CONNECTORS INC.	09/17/21	204.10	MW	OH		44426-6401
AP	MINER LTD	09/17/21	15,231.40	MW	OH		10248-6501
AP	MME MUNICIPAL MAINTENANCE EQUIPMENT	09/17/21	334.43	MW	OH		67416-6401
AP	NATIONAL CONSTRUCTION RENTALS INC	09/17/21	355.68	MW	OH		7454018-6551
AP	NATIONAL CONSTRUCTION RENTALS INC	09/17/21	355.68	MW	OH		7455050-6551
AP	NORMAN A. TRAUB AND ASSOCIATES LLC	09/17/21	1,760.00	MW	OH		10171-6319
AP	OCCUPATIONAL HEALTH CENTERS OF CALIF	09/17/21	166.50	MW	OH		65179-6206
AP	OCCUPATIONAL HEALTH CENTERS OF CALIF	09/17/21	188.00	MW	OH		65179-6208

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	PEST OPTIONS INC.	09/17/21	776.00	MW	OH		10423-6319
AP	CITY OF PLACENTIA	09/17/21	880.27	MW	OH		23423-6401
AP	PLUMBING AND INDUSTRIAL SUPPLY	09/17/21	123.88	MW	OH		10423-6401
AP	PLUMBING AND INDUSTRIAL SUPPLY	09/17/21	232.29	MW	OH		40331-6501
AP	PLUMBING AND INDUSTRIAL SUPPLY	09/17/21	811.94	MW	OH		69413-6401
AP	R.J. NOBLE CO	09/17/21	835.91	MW	OH		30419-6401
AP	R.J. NOBLE CO	09/17/21	9,086.31	MW	OH		44425-6401
AP	R.J. NOBLE CO	09/17/21	56,400.00	MW	OH		44425-7600
AP	REFRIGERATION SUPPLIES DISTRIBUTOR	09/17/21	563.50	MW	OH		69413-6401
AP	REPUBLIC SERVICES	09/17/21	1,079,694.11	MW	OH		46429-6352
AP	ROTH STAFFING COMPANIES LP	09/17/21	21,575.40	MW	OH		10193-6319
AP	ROTH STAFFING COMPANIES LP	09/17/21	522.00	MW	OH		44198-6319
AP	S AND J SUPPLY CO. INC	09/17/21	23,710.39	MW	OH		44425-6401
AP	JASON SCHOEN	09/17/21	755.18	MW	OH		66178-6472
AP	SHELL OIL COMPANY	09/17/21	1,179.37	MW	OH		34276-6426
AP	SHOETERIA	09/17/21	2,050.10	MW	OH		10-1192
AP	SIEMENS INDUSTRY INC.	09/17/21	7,131.71	MW	OH		10325-6501
AP	SIEMENS INDUSTRY INC.	09/17/21	714.25	MW	OH		103656325-6705
AP	SIEMENS INDUSTRY INC.	09/17/21	279.66	MW	OH		103657325-6705
AP	SIEMENS INDUSTRY INC.	09/17/21	259.50	MW	OH		103658325-6705
AP	SIEMENS INDUSTRY INC.	09/17/21	624.50	MW	OH		103659325-6705
AP	SIEMENS INDUSTRY INC.	09/17/21	132.75	MW	OH		103660325-6705
AP	SIEMENS INDUSTRY INC.	09/17/21	51,687.34	MW	OH		30325-6501
AP	SIEMENS INDUSTRY INC.	09/17/21	532.00	MW	OH		7444045-6501
AP	SIEMENS INDUSTRY INC.	09/17/21	6,760.00	MW	OH		7446020-6501
AP	TENNANT SALES AND SERVICE CO	09/17/21	721.93	MW	OH		67416-6401

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	TOWNSEND PUBLIC AFFAIRS INC	09/17/21	7,500.00	MW	OH		10121-6319
AP	U.S. ARMOR CORPORATION	09/17/21	1,801.14	MW	OH		326213279-6423
AP	UTILITY CRANE & EQUIPMENT INC	09/17/21	2,442.51	MW	OH		67416-6501
AP	VISTA PAINT CORPORATION	09/17/21	57.93	MW	OH		69413-6401
AP	VULCAN MATERIALS COMPANY	09/17/21	1,206.22	MW	OH		30419-6401
AP	WALTERS WHOLESALE ELECTRIC CO.	09/17/21	10.29	MW	OH		30413-6401
AP	WALTERS WHOLESALE ELECTRIC CO.	09/17/21	446.75	MW	OH		44425-6401
AP	WALTERS WHOLESALE ELECTRIC CO.	09/17/21	232.82	MW	OH		69413-6401
AP	WATERLINE TECHNOLOGIES INC.	09/17/21	1,065.10	MW	OH		69413-6401
AP	WAXIE SANITARY SUPPLY	09/17/21	3,478.82	MW	OH		10282-6401
AP	WELLS FARGO VENDOR FIN SERV	09/17/21	25.51	MW	OH		10171-6551
AP	WELLS FARGO VENDOR FIN SERV	09/17/21	106.28	MW	OH		10193-6551
AP	WELLS FARGO VENDOR FIN SERV	09/17/21	106.28	MW	OH		10279-6551
AP	WELLS FARGO VENDOR FIN SERV	09/17/21	203.32	MW	OH		10282-6551
AP	WELLS FARGO VENDOR FIN SERV	09/17/21	26.57	MW	OH		15587-6551
AP	WELLS FARGO VENDOR FIN SERV	09/17/21	26.57	MW	OH		15597-6551
AP	WELLS FARGO VENDOR FIN SERV	09/17/21	26.57	MW	OH		15599-6551
AP	WELLS FARGO VENDOR FIN SERV	09/17/21	26.57	MW	OH		42588-6551
AP	WELLS FARGO VENDOR FIN SERV	09/17/21	30.82	MW	OH		62186-6551
AP	WELLS FARGO VENDOR FIN SERV	09/17/21	19.13	MW	OH		65179-6551
AP	WELLS FARGO VENDOR FIN SERV	09/17/21	30.82	MW	OH		66173-6551
AP	WEST COAST ARBORISTS INC	09/17/21	69,755.52	MW	OH		23424-6319
AP	WEST COAST ARBORISTS INC	09/17/21	12,574.38	MW	OH		426517423-6319
AP	WEX BANK	09/17/21	1,224.29	MW	OH		34276-6426
AP	XEROX CORP	09/17/21	399.24	MW	OH		15516-6443
AP	XEROX CORP	09/17/21	133.08	MW	OH		15519-6443

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	ZUMAR INDUSTRIES INC.	09/17/21	2,943.93	MW	OH		30419-6401
AP	911 VEHICLE	09/17/21	9,406.94	MW	OH		67416-6501
AP	ALTEC INDUSTRIES INC	09/17/21	162,495.62	MW	OH		64417-7500
AP	ANCHOR MUFFLER AND AUTO SERVICE	09/17/21	1,038.90	MW	OH		67416-6501
AP	BC WIRE ROPE AND RIGGING	09/17/21	657.92	MW	OH		30419-6401
AP	BEARINGS AND DRIVES INC	09/17/21	95.92	MW	OH		69413-6401
AP	BLUE DIAMOND MATERIALS	09/17/21	1,865.24	MW	OH		44425-6401
AP	BREA URGENT CARE INC	09/17/21	750.00	MW	OH		386601182-6461
AP	CAL FIRE	09/17/21	125.00	MW	OH		10247-6212
AP	CASAMAR GROUP LLC	09/17/21	173.25	MW	OH		4453005-6372
AP	CONTROL CABLES INC.	09/17/21	104.87	MW	OH		67416-6401
AP	COUNTY OF ORANGE-SHERIFF'S DEPARTMENT	09/17/21	139.00	MW	OH		10279-6212
AP	CUTTING EDGE SUPPLY	09/17/21	298.42	MW	OH		67416-6401
AP	EISEL ENTERPRISES INC	09/17/21	129.30	MW	OH		44428-6401
AP	ESCOBAR CONTRACTING	09/17/21	2,500.00	MW	OH		10-2420
AP	EXCEL PAVING	09/17/21	34,200.00	MW	OH		4744044-6374
AP	EXCEL PAVING	09/17/21	204,322.20	MW	OH		7444044-6374
AP	FLEETPRIDE - SOUTHWEST REGION	09/17/21	809.77	MW	OH		67-1341
AP	FULLERTON HARDWARE INC	09/17/21	38.92	MW	OH		10413-6401
AP	FULLERTON HARDWARE INC	09/17/21	53.86	MW	OH		15519-6401
AP	FULLERTON HARDWARE INC	09/17/21	35.55	MW	OH		30419-6401
AP	FULLERTON HARDWARE INC	09/17/21	39.85	MW	OH		47427-6401
AP	FULLERTON HARDWARE INC	09/17/21	223.58	MW	OH		69413-6401
AP	G4S	09/17/21	49,612.94	MW	OH		10286-6319
AP	GRACE PARTNERSHIP INC	09/17/21	1,018.00	MW	OH		10322-4280
AP	HAZEN AND SAWYER	09/17/21	5,985.00	MW	OH		4453005-6371

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	HCI ENVIRONMENTAL AND ENGINEERING	09/17/21	1,150.00	MW	OH		69413-6501
AP	THE HI SIGN	09/17/21	122.84	MW	OH		10248-6501
AP	HIRERIGHT LLC	09/17/21	580.56	MW	OH		10171-6319
AP	HOIST SERVICE INC	09/17/21	571.31	MW	OH		67416-6501
AP	THE HOME DEPOT	09/17/21	12.05	MW	OH		15516-6401
AP	THE HOME DEPOT	09/17/21	24.10	MW	OH		15519-6401
AP	THE HOME DEPOT	09/17/21	169.62	MW	OH		30419-6401
AP	THE HOME DEPOT	09/17/21	12.05	MW	OH		326368516-6401
AP	THE HOME DEPOT	09/17/21	759.47	MW	OH		40331-6501
AP	THE HOME DEPOT	09/17/21	192.87	MW	OH		44428-6401
AP	THE HOME DEPOT	09/17/21	65.51	MW	OH		67416-6401
AP	THE HOME DEPOT	09/17/21	767.23	MW	OH		69413-6401
AP	IRV SEAVER MOTORCYCLE	09/17/21	307.03	MW	OH		67416-6501
AP	JDS TANK TESTING AND REPAIR INC.	09/17/21	335.00	MW	OH		67416-6501
AP	PHILLIP KISOR	09/17/21	179.52	MW	OH		23424-6401
AP	KONICA MINOLTA BUSINESS SOLUTIONS	09/17/21	40.81	MW	OH		10322-6551
AP	KONICA MINOLTA BUSINESS SOLUTIONS	09/17/21	40.80	MW	OH		10324-6551
AP	KONICA MINOLTA BUSINESS SOLUTIONS	09/17/21	40.80	MW	OH		44323-6551
AP	LAKEMAN CHASSIS	09/17/21	357.84	MW	OH		47427-6401
AP	LEON'S TRANSMISSION SERVICES INC	09/17/21	6,113.47	MW	OH		67416-6501
AP	LINSCOTT LAW AND GREENSPAN ENGINEERS	09/17/21	4,158.00	MW	OH		102898322-6705
AP	LINSCOTT LAW AND GREENSPAN ENGINEERS	09/17/21	1,386.00	MW	OH		102909322-6705
AP	LINSCOTT LAW AND GREENSPAN ENGINEERS	09/17/21	396.00	MW	OH		102910322-6705
AP	LINSCOTT LAW AND GREENSPAN ENGINEERS	09/17/21	396.00	MW	OH		102911322-6705
AP	LINSCOTT LAW AND GREENSPAN ENGINEERS	09/17/21	792.00	MW	OH		102912322-6705
AP	LINSCOTT LAW AND GREENSPAN ENGINEERS	09/17/21	4,752.00	MW	OH		25322-6319

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	LINSCOTT LAW AND GREENSPAN ENGINEERS	09/17/21	10,308.00	MW	OH		25325-6319
AP	LINSCOTT LAW AND GREENSPAN ENGINEERS	09/17/21	1,884.00	MW	OH		7446000-6319
AP	LOWE'S	09/17/21	328.00	MW	OH		10423-6401
AP	LOWE'S	09/17/21	100.32	MW	OH		44425-6401
AP	LOWE'S	09/17/21	227.64	MW	OH		69413-6401
AP	LVS PLUMBING SERVICES	09/17/21	1,800.00	MW	OH		44428-6501
AP	LVS PLUMBING SERVICES	09/17/21	550.00	MW	OH		69413-6501
AP	OFFICE DEPOT B.S.D.	09/17/21	580.20	MW	OH		10282-6401
AP	OFFICE DEPOT B.S.D.	09/17/21	212.08	MW	OH		10411-6401
AP	OFFICE DEPOT B.S.D.	09/17/21	516.52	MW	OH		68166-6401
AP	ROADLINE PRODUCTS INC. U.S.A	09/17/21	2,267.07	MW	OH		30419-6401
AP	ROADLINE PRODUCTS INC. U.S.A	09/17/21	335.62	MW	OH		40331-6501
AP	ROSEBURROUGH TOOL CO. INC.	09/17/21	371.99	MW	OH		44425-6401
AP	RUSH TRUCK CENTER	09/17/21	578.47	MW	OH		67416-6401
AP	SBSD-EVOC	09/17/21	600.00	MW	OH		10279-6212
AP	SECTRAN SECURITY INC	09/17/21	411.72	MW	OH		44198-6319
AP	SOUTHERN CALIFORNIA EDISON CO	09/17/21	6.02	MW	OH		10182-6606
AP	SOUTHERN CALIFORNIA EDISON CO	09/17/21	793.34	MW	OH		10325-6606
AP	SOUTHERN CALIFORNIA EDISON CO	09/17/21	75.13	MW	OH		10413-6606
AP	SOUTHERN CALIFORNIA EDISON CO	09/17/21	2,551.10	MW	OH		10423-6606
AP	SOUTHERN CALIFORNIA EDISON CO	09/17/21	177.75	MW	OH		15522-6606
AP	SOUTHERN CALIFORNIA EDISON CO	09/17/21	84.08	MW	OH		15523-6606
AP	SOUTHERN CALIFORNIA EDISON CO	09/17/21	51.33	MW	OH		15526-6606
AP	SOUTHERN CALIFORNIA EDISON CO	09/17/21	819.61	MW	OH		15590-6606
AP	SOUTHERN CALIFORNIA EDISON CO	09/17/21	594.45	MW	OH		30413-6606
AP	SOUTHERN CALIFORNIA EDISON CO	09/17/21	708.64	MW	OH		40331-6606

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	SOUTHERN CALIFORNIA EDISON CO	09/17/21	22,886.34	MW	OH		44326-6607
AP	SOUTHERN CALIFORNIA EDISON CO	09/17/21	617.87	MW	OH		45413-6606
AP	SOUTHERN CALIFORNIA GAS CO	09/17/21	252.25	MW	OH		10245-6605
AP	SOUTHERN CALIFORNIA GAS CO	09/17/21	560.94	MW	OH		10279-6605
AP	SOUTHERN CALIFORNIA GAS CO	09/17/21	113.96	MW	OH		10411-6605
AP	SOUTHERN CALIFORNIA GAS CO	09/17/21	107.43	MW	OH		13600-6605
AP	SOUTHERN CALIFORNIA GAS CO	09/17/21	14.30	MW	OH		13607-6605
AP	SOUTHERN CALIFORNIA GAS CO	09/17/21	1,249.09	MW	OH		15510-6605
AP	SOUTHERN CALIFORNIA GAS CO	09/17/21	134.13	MW	OH		15514-6605
AP	SOUTHERN CALIFORNIA GAS CO	09/17/21	1,752.03	MW	OH		15519-6605
AP	SOUTHERN CALIFORNIA GAS CO	09/17/21	14.30	MW	OH		44326-6605
AP	SOUTHERN CALIFORNIA GAS CO	09/17/21	96.56	MW	OH		69413-6605
AP	STANTEC CONSULTING SERVICES INC	09/17/21	9,674.00	MW	OH		7444044-6389
AP	STATE CONTROLLER'S OFFICE	09/17/21	1,094.50	MW	OH		10278-4330
AP	SUN TOUCH INC	09/17/21	380.00	MW	OH		10277-6501
AP	SUNNY SLOPE TREES	09/17/21	48.49	MW	OH		10423-6401
AP	TRAK ENGINEERING INC.	09/17/21	45.00	MW	OH		67416-6501
AP	TRI DIM FILTER CORP	09/17/21	4,671.74	MW	OH		69413-6501
AP	TRILOGY MEDWASTE WEST LLC	09/17/21	173.75	MW	OH		10282-6319
AP	MARIBEL TRUJILLO	09/17/21	1,250.00	MW	OH		10-2420
AP	JAMES TWYFORD	09/17/21	2,000.00	MW	OH		10-2420
AP	U.S. POSTAL SERVICE	09/17/21	20,000.00	MW	OH		10182-6408
AP	VASILJ INC.	09/17/21	130,693.40	MW	OH		4444045-6374
AP	VASILJ INC.	09/17/21	136,800.00	MW	OH		4744045-6374
AP	WILSHIRE PROMENADE	09/17/21	9,529.75	MW	OH		46429-4618

S U B T O T A L 2,755,405.25

Count: 130

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		870,935.84		Number of items processed:		54
	Total Reversals		0.00		Number of items processed:		0
	Total EFTs		1,848,980.33		Number of items processed:		56
	Total EPAYs		35,489.08		Number of items processed:		20
	G R A N D T O T A L		2,755,405.25		G R A N D C O U N T		130

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	DEPARTMENT OF TRANSPORTATION	09/17/21	9,906.46	RV	OH	10325-6501	Reversed
AP	DEPARTMENT OF TRANSPORTATION	09/17/21	1,844.66	RV	OH	10325-6606	Reversed
S U B T O T A L			11,751.12	Count: 1			

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel	To Note
=====	=====	=====	=====	=====	=====	=====	=====
G R A N D T O T A L S:							
	Total Machine Written		0.00		Number of items processed:		0
	Total Reversals		11,751.12		Number of items processed:		1
	Total EFTs		0.00		Number of items processed:		0
	Total EPAYs		0.00		Number of items processed:		0
G R A N D T O T A L			11,751.12		G R A N D C O U N T		1

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
=====	=====	=====	=====	=====	=====	=====	=====
AP	ALEXANDER J AGUIRRE	09/24/21	1,105.34	MW	OH		10-2198
S U B T O T A L			1,105.34			Count:	1

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel	To Note
=====	=====	=====	=====	=====	=====	=====	=====
G R A N D T O T A L S:							
	Total Machine Written		1,105.34		Number of items processed:		1
	Total Reversals		0.00		Number of items processed:		0
	Total EFTs		0.00		Number of items processed:		0
	Total EPAYs		0.00		Number of items processed:		0
	G R A N D T O T A L		1,105.34		G R A N D C O U N T		1

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	APPLIED CONCEPTS INC	09/24/21	195.00	MW	OH		10277-6501
AP	CITY OF ORANGE	09/24/21	1,091.45	MW	OH		10338-6319
AP	CITY OF ORANGE	09/24/21	1,091.42	MW	OH		30322-6319
AP	EWING IRRIGATION PRODUCTS	09/24/21	636.12	MW	OH		10423-6401
AP	EWING IRRIGATION PRODUCTS	09/24/21	498.48	MW	OH		23423-6401
AP	EWING IRRIGATION PRODUCTS	09/24/21	882.75	MW	OH		42423-6401
AP	FEDERAL EXPRESS CORPORATION	09/24/21	12.66	MW	OH		66173-6408
AP	GRAINGER	09/24/21	4,638.46	MW	OH		69413-6401
AP	IMAGE IV SYSTEMS INC	09/24/21	88.71	MW	OH		68166-6501
AP	KONICA MINOLTA BUSINESS SOLUTIONS	09/24/21	1,655.70	MW	OH		10311-6443
AP	KONICA MINOLTA BUSINESS SOLUTIONS	09/24/21	267.82	MW	OH		35315-6443
AP	KONICA MINOLTA BUSINESS SOLUTIONS	09/24/21	267.78	MW	OH		35316-6443
AP	THE KOREA DAILY	09/24/21	550.00	MW	OH		35315-6442
AP	LEE AND SON ALIGNMENT	09/24/21	610.78	MW	OH		67416-6501
AP	MMASC	09/24/21	120.00	MW	OH		10121-6212
AP	ORANGE COUNTY HEALTH CARE AGENCY	09/24/21	224.00	MW	OH		69413-6319
AP	ORANGE COUNTY TREASURER-TAX COLLECTOR	09/24/21	1,139.32	MW	OH		10282-6319
AP	ORANGE COUNTY TREASURER-TAX COLLECTOR	09/24/21	1,127.54	MW	OH		10281-6501
AP	ORANGE COUNTY-TREASURER TAX COLLECTOR	09/24/21	5,551.00	MW	OH		10282-6319
AP	PRUDENTIAL OVERALL SUPPLY	09/24/21	45.10	MW	OH		10248-6319
AP	PRUDENTIAL OVERALL SUPPLY	09/24/21	97.12	MW	OH		47427-6205
AP	PRUDENTIAL OVERALL SUPPLY	09/24/21	101.13	MW	OH		67416-6205
AP	SIMPLOT PARTNERS	09/24/21	616.48	MW	OH		10423-6401
AP	SOUTHERN CALIFORNIA NEWS GROUP	09/24/21	935.00	MW	OH		10311-6442
AP	SOUTHERN CALIFORNIA SHREDDING	09/24/21	270.00	MW	OH		10282-6319
AP	SPRINT	09/24/21	191.12	MW	OH		68166-6604

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	TIME WARNER CABLE	09/24/21	2,253.83	MW	OH		68166-6603
AP	AMAZON CAPITAL SERVICES	09/24/21	75.42	MW	OH		10311-6401
AP	WILLIAM RONALD ANDREWS	09/24/21	388.00	MW	OH		326341315-6358
AP	AUTOZONE #2898	09/24/21	172.59	MW	OH		67-1341
AP	AUTOZONE #2898	09/24/21	334.52	MW	OH		67416-6401
AP	PENNY BEASLEY	09/24/21	605.00	MW	OH		326341315-6358
AP	BILL'S BODY WORKS INC	09/24/21	2,596.25	MW	OH		67416-6501
AP	BLAIS AND ASSOCIATES LLC	09/24/21	150.00	MW	OH		7454036-6319
AP	BLAIS AND ASSOCIATES LLC	09/24/21	175.00	MW	OH		7454500-6319
AP	BOUND TREE MEDICAL LLC	09/24/21	34.48	MW	OH		10246-6407
AP	PAULINE CHOI	09/24/21	382.00	MW	OH		326341315-6358
AP	RALPH CHRISTIAN	09/24/21	216.00	MW	OH		326341315-6358
AP	ALEECE M FIGUEROA	09/24/21	175.00	MW	OH		10-2203
AP	FRIEDMAN IMAGING	09/24/21	2,496.30	MW	OH		10345-6319
AP	FST SAND AND GRAVEL	09/24/21	1,532.83	MW	OH		44425-6401
AP	FULLERTON FIREMENS FUND	09/24/21	6,004.01	MW	OH		10-2200
AP	FULLERTON MANAGEMENT ASSOCIATION	09/24/21	155.00	MW	OH		10-2195
AP	FULLERTON MUNICIPAL EMPLOYEES FEDERATION	09/24/21	2,590.00	MW	OH		10-2194
AP	FULLERTON POLICE ATHLETIC	09/24/21	1,217.50	MW	OH		10-2199
AP	FULLERTON POLICE BENEFIT ASSN	09/24/21	11,547.62	MW	OH		10-2199
AP	FULLERTON POLICE OFFICERS ASSOC-PAC	09/24/21	1,570.00	MW	OH		10-2199
AP	HARRIS AND ASSOCIATES INC	09/24/21	1,856.50	MW	OH		7455043-6371
AP	RITA HERRERA	09/24/21	267.00	MW	OH		326341315-6358
AP	MARIA TERESA HUERTA	09/24/21	587.00	MW	OH		326341315-6358
AP	KEVIN HWANG	09/24/21	370.00	MW	OH		326341315-6358
AP	JONES AND MAYER	09/24/21	17.98	MW	OH		10121-6301

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	JONES AND MAYER	09/24/21	18,109.50	MW	OH		10125-6301
AP	JONES AND MAYER	09/24/21	19.98	MW	OH		10240-6301
AP	JONES AND MAYER	09/24/21	12,040.87	MW	OH		10271-6301
AP	JONES AND MAYER	09/24/21	143.87	MW	OH		66173-6301
AP	JONES AND MAYER	09/24/21	1,356.85	MW	OH		68166-6301
AP	NICOLE KAPRIELIAN	09/24/21	57.12	MW	OH		10279-6212
AP	KEYSER MARSTON ASSOCIATES INC	09/24/21	4,926.88	MW	OH		26315-6319
AP	FRANK D LANGSTROTH	09/24/21	381.00	MW	OH		326341315-6358
AP	LU'S LIGHTHOUSE INC	09/24/21	316.27	MW	OH		67-1341
AP	WILFRED MANTZ	09/24/21	351.00	MW	OH		326341315-6358
AP	JOANNE MARTINSON	09/24/21	443.00	MW	OH		326341315-6358
AP	METRO FLUID CONNECTORS INC.	09/24/21	21.54	MW	OH		67416-6401
AP	RONALD F MILLER	09/24/21	13,502.53	MW	OH		896324356-6551
AP	MINER LTD	09/24/21	2,845.24	MW	OH		10248-6501
AP	NATIONAL TESTING NETWORK	09/24/21	750.00	MW	OH		10171-6319
AP	ORANGE COUNTY WINWATER WORKS CO	09/24/21	1,215.10	MW	OH		44426-6401
AP	ORANGECOUNTY'S UNITED WAY	09/24/21	37.00	MW	OH		10-2196
AP	MARY LOU PEREZ	09/24/21	235.00	MW	OH		326341315-6358
AP	PINNACLE PETROLEUM INC.	09/24/21	28,501.16	MW	OH		67-1381
AP	PINNACLE PETROLEUM INC.	09/24/21	4,528.12	MW	OH		67-1384
AP	PINNACLE PETROLEUM INC.	09/24/21	26,447.07	MW	OH		67-1385
AP	CITY OF PLACENTIA	09/24/21	160.10	MW	OH		10325-6606
AP	CITY OF PLACENTIA	09/24/21	107.06	MW	OH		23419-6606
AP	PUBLIC TRUST ADVISORS LLC	09/24/21	4,357.19	MW	OH		10182-6717
AP	R.J. NOBLE CO	09/24/21	2,849.91	MW	OH		44425-6401
AP	JANET RENAUD	09/24/21	269.00	MW	OH		326341315-6358

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	LADYS RUCKER	09/24/21	291.00	MW	OH		326341315-6358
AP	RUSSELL SIGLER INC	09/24/21	45.09	MW	OH		69413-6401
AP	S.C. YAMAMOTO INC.	09/24/21	1,560.00	MW	OH		42517-6319
AP	S.C. YAMAMOTO INC.	09/24/21	1,650.00	MW	OH		42528-6319
AP	SC FUELS	09/24/21	28,488.01	MW	OH		67-1381
AP	SUN BADGE CO.	09/24/21	359.30	MW	OH		10245-6205
AP	SUN BADGE CO.	09/24/21	116.10	MW	OH		10257-6205
AP	VI THOMPSON	09/24/21	496.00	MW	OH		326341315-6358
AP	TRIPEPI SMITH AND ASSOCIATES INC	09/24/21	1,561.87	MW	OH		276318121-6319
AP	TRUCPARCO	09/24/21	43.10	MW	OH		67-1341
AP	US BANK CORPORATE TRUST	09/24/21	-28,809.27	MW	OH		42-1040
AP	US BANK CORPORATE TRUST	09/24/21	62,581.25	MW	OH		42518-6701
AP	VISTA PAINT CORPORATION	09/24/21	264.25	MW	OH		10423-6401
AP	VISTA PAINT CORPORATION	09/24/21	3,038.47	MW	OH		30419-6401
AP	VULCAN MATERIALS COMPANY	09/24/21	1,370.04	MW	OH		30419-6401
AP	WELLS FARGO VENDOR FIN SERV	09/24/21	32.07	MW	OH		10171-6551
AP	WELLS FARGO VENDOR FIN SERV	09/24/21	133.61	MW	OH		10193-6551
AP	WELLS FARGO VENDOR FIN SERV	09/24/21	133.62	MW	OH		10279-6551
AP	WELLS FARGO VENDOR FIN SERV	09/24/21	255.61	MW	OH		10282-6551
AP	WELLS FARGO VENDOR FIN SERV	09/24/21	33.40	MW	OH		15587-6551
AP	WELLS FARGO VENDOR FIN SERV	09/24/21	33.41	MW	OH		15597-6551
AP	WELLS FARGO VENDOR FIN SERV	09/24/21	33.41	MW	OH		15599-6551
AP	WELLS FARGO VENDOR FIN SERV	09/24/21	33.40	MW	OH		42588-6551
AP	WELLS FARGO VENDOR FIN SERV	09/24/21	38.75	MW	OH		62186-6551
AP	WELLS FARGO VENDOR FIN SERV	09/24/21	24.05	MW	OH		65179-6551
AP	WELLS FARGO VENDOR FIN SERV	09/24/21	38.75	MW	OH		66173-6551

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	XEROX CORP	09/24/21	813.10	MW	OH		68166-6501
AP	CITY OF ANAHEIM	09/24/21	483.33	MW	OH		10277-6319
AP	OLGA ARMSTRONG	09/24/21	353.00	MW	OH		326341315-6358
AP	JAIME ARROYO	09/24/21	225.00	MW	OH		10279-6212
AP	STEVEN AVALOS	09/24/21	63.06	MW	OH		66173-6442
AP	CALIFORNIA DEPARTMENT OF JUSTICE	09/24/21	2,424.00	MW	OH		10-2306
AP	CALPERS LONG-TERM CARE PROGRAM	09/24/21	411.29	MW	OH		10-2203
AP	CCS - COMMERCIAL CLEANING SYSTEMS	09/24/21	100.00	MW	OH		15587-6521
AP	CCS - COMMERCIAL CLEANING SYSTEMS	09/24/21	155.80	MW	OH		15597-6521
AP	CITY AUTO TOP	09/24/21	360.07	MW	OH		67416-6501
AP	COMMUNITY HEALTH CHARITIES OF CALIFORNIA	09/24/21	54.00	MW	OH		10-2196
AP	COUNTY OF ORANGE-SHERIFF'S DEPARTMENT	09/24/21	225.00	MW	OH		10279-6212
AP	CUMMINS SALES AND SERVICE	09/24/21	135.22	MW	OH		67416-6401
AP	DELTA DENTAL INSURANCE COMPANY	09/24/21	3,619.66	MW	OH		10-2201
AP	DELTA DENTAL INSURANCE COMPANY	09/24/21	3,661.87	MW	OH		66178-6467
AP	DEPARTMENT OF TRANSPORTATION	09/24/21	9,906.46	MW	OH		10325-6501
AP	DEPARTMENT OF TRANSPORTATION	09/24/21	1,844.66	MW	OH		10325-6606
AP	DUDEK	09/24/21	31,115.00	MW	OH		326357338-6319
AP	FIVESTAR RUBBER STAMP ETC INC	09/24/21	199.77	MW	OH		10282-6401
AP	FULLERTON DIESEL ELECTRIC	09/24/21	269.38	MW	OH		67416-6401
AP	FULLERTON HARDWARE INC	09/24/21	90.98	MW	OH		10248-6401
AP	FULLERTON HARDWARE INC	09/24/21	8.18	MW	OH		10423-6401
AP	FULLERTON HARDWARE INC	09/24/21	12.91	MW	OH		23423-6401
AP	FULLERTON HARDWARE INC	09/24/21	6.45	MW	OH		44425-6401
AP	FULLERTON HARDWARE INC	09/24/21	23.67	MW	OH		44426-6401
AP	GRFCO INC	09/24/21	3,691.00	MW	OH		7452015-6374

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	HF AND H CONSULTANTS LLC	09/24/21	1,037.50	MW	OH		466296429-6319
AP	ICMA RETIREMENT TRUST-PTS	09/24/21	3,075.24	MW	OH		10-2193
AP	IRON MOUNTAIN	09/24/21	761.52	MW	OH		10311-6319
AP	IRON MOUNTAIN	09/24/21	340.11	MW	OH		35315-6319
AP	NICHOLAS JARVIS	09/24/21	22.85	MW	OH		10279-6212
AP	LA OPINION L.P.	09/24/21	662.50	MW	OH		35315-6442
AP	LETTER PERFECT SIGNS	09/24/21	231.66	MW	OH		67416-6501
AP	BRENDA MAGDALENO	09/24/21	30.00	MW	OH		10171-6319
AP	ALICIA MC HALE	09/24/21	728.00	MW	OH		326341315-6358
AP	MC MASTER-CARR SUPPLY COMPANY	09/24/21	79.71	MW	OH		67416-6401
AP	MERCY HOUSE LIVING CENTERS INC	09/24/21	15,000.00	MW	OH		359709315-6721
AP	MILLER TOYOTA OF ANAHEIM	09/24/21	211.29	MW	OH		67416-6401
AP	JESSICA MORENO	09/24/21	588.46	MW	OH		10-2203
AP	MORTON SAFETY CO	09/24/21	982.90	MW	OH		44425-6205
AP	MOTIVE ENERGY LLC	09/24/21	92.53	MW	OH		67416-6401
AP	OFFICE DEPOT B.S.D.	09/24/21	128.51	MW	OH		10171-6401
AP	OFFICE DEPOT B.S.D.	09/24/21	224.04	MW	OH		10311-6401
AP	OFFICE DEPOT B.S.D.	09/24/21	43.74	MW	OH		10411-6401
AP	OFFICE DEPOT B.S.D.	09/24/21	9.91	MW	OH		23424-6401
AP	OFFICE DEPOT B.S.D.	09/24/21	20.36	MW	OH		35315-6401
AP	OFFICE DEPOT B.S.D.	09/24/21	33.46	MW	OH		62186-6401
AP	OFFICE DEPOT B.S.D.	09/24/21	54.93	MW	OH		65179-6401
AP	OFFICE DEPOT B.S.D.	09/24/21	91.30	MW	OH		66173-6401
AP	OFFICE DEPOT B.S.D.	09/24/21	66.32	MW	OH		68166-6401
AP	COUNTY OF ORANGE	09/24/21	1,635.00	MW	OH		10-2309
AP	ORANGE COUNTY SHERIFF	09/24/21	25.00	MW	OH		10-2203

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	PATRIOT ENVIRONMENTAL SERVICES	09/24/21	35,400.00	MW	OH		386605182-6319
AP	PONTON INDUSTRIES INC	09/24/21	4,339.49	MW	OH		44323-6423
AP	PONTON INDUSTRIES INC	09/24/21	4,339.50	MW	OH		44426-6423
AP	PRESTO DYCHEM CO.	09/24/21	564.88	MW	OH		47427-6401
AP	PROCURE AMERICA INC	09/24/21	104.45	MW	OH		10271-6604
AP	PROCURE AMERICA INC	09/24/21	25.35	MW	OH		10411-6604
AP	PROCURE AMERICA INC	09/24/21	426.07	MW	OH		10413-6604
AP	PROCURE AMERICA INC	09/24/21	44.57	MW	OH		10419-6604
AP	PROCURE AMERICA INC	09/24/21	3.00	MW	OH		10423-6604
AP	PROCURE AMERICA INC	09/24/21	91.89	MW	OH		15519-6604
AP	PROCURE AMERICA INC	09/24/21	7.50	MW	OH		44425-6604
AP	PROCURE AMERICA INC	09/24/21	1.00	MW	OH		44426-6604
AP	PROCURE AMERICA INC	09/24/21	2.50	MW	OH		44428-6604
AP	QUADIENT LEASING USA INC	09/24/21	149.07	MW	OH		10165-6552
AP	QUADIENT LEASING USA INC	09/24/21	149.06	MW	OH		10193-6552
AP	QUADIENT LEASING USA INC	09/24/21	149.07	MW	OH		10311-6552
AP	QUADIENT LEASING USA INC	09/24/21	149.06	MW	OH		10411-6552
AP	QUADIENT LEASING USA INC	09/24/21	149.07	MW	OH		44323-6552
AP	QUADIENT LEASING USA INC	09/24/21	149.07	MW	OH		44430-6552
AP	QUADIENT LEASING USA INC	09/24/21	149.06	MW	OH		66173-6552
AP	YOLANDA QUILLEN	09/24/21	618.00	MW	OH		326341315-6358
AP	EVELIA BARAJAS QUINONES	09/24/21	870.00	MW	OH		326341315-6358
AP	RADIANT HEALTH CENTERS	09/24/21	5,689.83	MW	OH		359709315-6721
AP	JESUS RAMIREZ	09/24/21	225.00	MW	OH		10279-6212
AP	RAYNE WATER CONDITIONING	09/24/21	304.62	MW	OH		10248-6319
AP	RIO HONDO COLLEGE	09/24/21	50.00	MW	OH		10279-6212

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	FERN ROSS	09/24/21	228.00	MW	OH		326341315-6358
AP	SABINA MOTORS AND CONTROLS INC.	09/24/21	563.76	MW	OH		44426-6319
AP	SANTIAGO LIBRARY SYSTEM	09/24/21	560.00	MW	OH		13600-6211
AP	SOCAL AUTO AND TRUCK PARTS INC	09/24/21	841.82	MW	OH		67-1341
AP	MIKE SORRELLS	09/24/21	250.00	MW	OH		15587-6319
AP	SOUTHERN CALIFORNIA EDISON CO	09/24/21	2,122.24	MW	OH		10182-6606
AP	SOUTHERN CALIFORNIA EDISON CO	09/24/21	2,962.33	MW	OH		10245-6606
AP	SOUTHERN CALIFORNIA EDISON CO	09/24/21	14,602.20	MW	OH		10279-6606
AP	SOUTHERN CALIFORNIA EDISON CO	09/24/21	9,046.68	MW	OH		10325-6606
AP	SOUTHERN CALIFORNIA EDISON CO	09/24/21	2,384.94	MW	OH		10411-6606
AP	SOUTHERN CALIFORNIA EDISON CO	09/24/21	6,135.25	MW	OH		10413-6606
AP	SOUTHERN CALIFORNIA EDISON CO	09/24/21	4,558.55	MW	OH		10423-6606
AP	SOUTHERN CALIFORNIA EDISON CO	09/24/21	443.61	MW	OH		13607-6606
AP	SOUTHERN CALIFORNIA EDISON CO	09/24/21	4,179.94	MW	OH		15510-6606
AP	SOUTHERN CALIFORNIA EDISON CO	09/24/21	5,830.01	MW	OH		15514-6606
AP	SOUTHERN CALIFORNIA EDISON CO	09/24/21	555.95	MW	OH		15522-6606
AP	SOUTHERN CALIFORNIA EDISON CO	09/24/21	493.92	MW	OH		15526-6606
AP	SOUTHERN CALIFORNIA EDISON CO	09/24/21	2,786.62	MW	OH		15534-6606
AP	SOUTHERN CALIFORNIA EDISON CO	09/24/21	26.97	MW	OH		15587-6606
AP	SOUTHERN CALIFORNIA EDISON CO	09/24/21	131.14	MW	OH		15592-6606
AP	SOUTHERN CALIFORNIA EDISON CO	09/24/21	2,119.95	MW	OH		23411-6606
AP	SOUTHERN CALIFORNIA EDISON CO	09/24/21	842.69	MW	OH		23419-6606
AP	SOUTHERN CALIFORNIA EDISON CO	09/24/21	14.61	MW	OH		23423-6606
AP	SOUTHERN CALIFORNIA EDISON CO	09/24/21	52.93	MW	OH		30325-6606
AP	SOUTHERN CALIFORNIA EDISON CO	09/24/21	1,670.34	MW	OH		30413-6606
AP	SOUTHERN CALIFORNIA EDISON CO	09/24/21	9,839.71	MW	OH		40331-6606

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	SOUTHERN CALIFORNIA EDISON CO	09/24/21	1,886.98	MW	OH		42526-6606
AP	SOUTHERN CALIFORNIA EDISON CO	09/24/21	1,560.71	MW	OH		42528-6606
AP	SOUTHERN CALIFORNIA EDISON CO	09/24/21	504.68	MW	OH		44326-6606
AP	SOUTHERN CALIFORNIA EDISON CO	09/24/21	158,173.14	MW	OH		44326-6607
AP	SOUTHERN CALIFORNIA EDISON CO	09/24/21	3,003.26	MW	OH		44411-6606
AP	SOUTHERN CALIFORNIA EDISON CO	09/24/21	14.17	MW	OH		44423-6606
AP	SOUTHERN CALIFORNIA EDISON CO	09/24/21	1,324.97	MW	OH		47411-6606
AP	SOUTHERN CALIFORNIA EDISON CO	09/24/21	36,747.50	MW	OH		69413-6606
AP	SERGIO TORRES	09/24/21	218.40	MW	OH		10279-6212
AP	TRILOGY MEDWASTE WEST LLC	09/24/21	174.77	MW	OH		10282-6319
AP	SUE TURNER	09/24/21	264.00	MW	OH		326341315-6358
AP	VALLEY POWER SYSTEMS INC.	09/24/21	3,513.18	MW	OH		67416-6501
AP	KRISTEN VAN DE MORTEL	09/24/21	5,000.00	MW	OH		44-2461
AP	VANTAGEPOINT TRANSFER AGENT/457	09/24/21	18,079.62	MW	OH		10-2203
AP	BRIAN WILDER	09/24/21	225.00	MW	OH		10279-6212
AP	WILLDAN FINANCIAL SERVICES	09/24/21	485.00	MW	OH		44322-6319
S U B T O T A L			703,492.77				Count: 134

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		444,187.25		Number of items processed:		60
	Total Reversals		0.00		Number of items processed:		0
	Total EFTs		234,146.75		Number of items processed:		54
	Total EPAYs		25,158.77		Number of items processed:		20
	G R A N D T O T A L		703,492.77		G R A N D C O U N T		134

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	AMAZON CAPITAL SERVICES	09/29/21	1,729.52	MW	OH		326210277-6401
S U B T O T A L			1,729.52			Count:	1

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel	To Note
=====	=====	=====	=====	=====	=====	=====	=====
G R A N D T O T A L S:							
	Total Machine Written		0.00		Number of items processed:		0
	Total Reversals		0.00		Number of items processed:		0
	Total EFTs		1,729.52		Number of items processed:		1
	Total EPAYs		0.00		Number of items processed:		0
G R A N D T O T A L			1,729.52		G R A N D C O U N T		1