

CHECK REGISTER/WIRE TRANSFER TRANSMITTAL

October 1 - 31, 2021

Check Disbursements

<u>Check Date</u>		<u>Register Totals</u>
10.01.21		903,311.44
10.01.21	Reversal	(23,049.67)
10.06.21		1,157,703.65
10.15.21		2,303,833.58
10.22.21		1,324,609.72
10.29.21		1,567,771.83
10.29.21	Reversal	(1,291.00)
	Subtotal	<u>7,232,889.55</u>

Other Disbursements

10.07.21	US Bank/Procurement Card Pmt	ACH	35,206.63
10.14.21	CNG Federal Excise Tax Q3 2021 September 16-30	WEB	662.37
10.25.21	Cigna Health	ACH	278,696.10
10.08.21	Net Paychecks, Def Comp and Taxes	Payroll	1,714,066.32
10.08.21	PERS (Misc and Safety)	WEB	368,490.47
10.21.21	CNG Federal Excise Tax Q3 2021 October 1-15	WEB	691.77
10.22.21	Net Paychecks, Def Comp and Taxes	Payroll	1,657,123.29
10.25.21	PERS Health	WEB	104,243.52
10.22.21	PERS (Misc and Safety)	WEB	377,819.78
10.28.21	MWD/Water Purchase	ACH	662,604.97
	Subtotal		<u>5,199,605.22</u>

Total Disbursements

\$ 12,432,494.77

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	ATI - AMERICAN TECHNOLOGIES INC	10/01/21	15,679.37	MW	OH		7455022-6319
AP	CONTINENTAL INTERPRETING SERVICES INC	10/01/21	1,050.00	MW	OH		10121-6319
AP	DIVERSIFIED ASPHALT PRODUCTS	10/01/21	1,158.59	MW	OH		30419-6401
AP	EWING IRRIGATION PRODUCTS	10/01/21	163.12	MW	OH		10423-6401
AP	EWING IRRIGATION PRODUCTS	10/01/21	171.06	MW	OH		23419-6401
AP	FAST 5 FULLERTON 7 LLC	10/01/21	48.60	MW	OH		10251-6319
AP	GALLS UNIFORM CENTER	10/01/21	3,370.86	MW	OH		10279-6205
AP	GRAINGER	10/01/21	255.56	MW	OH		69413-6401
AP	NORTH STAR ELECTRONICS	10/01/21	1,979.50	MW	OH		64417-7500
AP	NORTH STAR ELECTRONICS	10/01/21	485.00	MW	OH		67416-6501
AP	COUNTY OF ORANGE TREAS.-TAX COLLECTOR	10/01/21	12,231.04	MW	OH		10245-6501
AP	COUNTY OF ORANGE TREAS.-TAX COLLECTOR	10/01/21	24,462.08	MW	OH		10271-6501
AP	COUNTY OF ORANGE TREAS.-TAX COLLECTOR	10/01/21	1,528.88	MW	OH		10411-6501
AP	PACIFIC PRODUCTS AND SERVICES LLC	10/01/21	22,428.16	MW	OH		23419-6401
AP	PACIFIC PRODUCTS AND SERVICES LLC	10/01/21	1,159.93	MW	OH		30419-6401
AP	PACIFIC PRODUCTS AND SERVICES LLC	10/01/21	145.46	MW	OH		44425-6401
AP	PRUDENTIAL OVERALL SUPPLY	10/01/21	45.10	MW	OH		10248-6319
AP	PRUDENTIAL OVERALL SUPPLY	10/01/21	45.10	MW	OH		10248-6501
AP	PRUDENTIAL OVERALL SUPPLY	10/01/21	70.36	MW	OH		47427-6205
AP	PRUDENTIAL OVERALL SUPPLY	10/01/21	108.13	MW	OH		67416-6205
AP	STOTZ EQUIPMENT	10/01/21	4,411.35	MW	OH		67416-6401
AP	TIME WARNER CABLE	10/01/21	6,616.03	MW	OH		68166-6603
AP	VERIZON WIRELESS	10/01/21	51.04	MW	OH		68166-6604
AP	WEST-LITE SUPPLY CO INC	10/01/21	1,123.48	MW	OH		69413-6401
AP	ZOLL MEDICAL CORPORATION	10/01/21	8,977.50	MW	OH		10246-6407
AP	ADMINSURE INC	10/01/21	16,975.99	MW	OH		65179-6319

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	AMAZON CAPITAL SERVICES	10/01/21	725.04	MW	OH		68166-6401
AP	AMERICAN CHEMICAL AND SANITARY SUPPLY INC	10/01/21	429.64	MW	OH		40331-6501
AP	AMERICAN GOLF CORPORATION	10/01/21	40,193.73	MW	OH		42518-6319
AP	ARMOR ELECTRIC	10/01/21	205.00	MW	OH		10248-6501
AP	AUTOZONE #2898	10/01/21	-76.60	MW	OH		67-1341
AP	AUTOZONE #2898	10/01/21	939.17	MW	OH		67416-6401
AP	CAL-STATE AUTO PARTS INC	10/01/21	-751.42	MW	OH		67-1341
AP	CAL-STATE AUTO PARTS INC	10/01/21	856.32	MW	OH		67416-6401
AP	DOUGLAS L CAVE	10/01/21	1,510.36	MW	OH		66178-6472
AP	CF DANCE ACADEMY	10/01/21	2,886.00	MW	OH		15524-6319
AP	CONSOLIDATED OFFICE SYSTEMS	10/01/21	196.54	MW	OH		10277-6501
AP	DLT SOLUTIONS LLC	10/01/21	11,078.90	MW	OH		326363166-6319
AP	DLT SOLUTIONS LLC	10/01/21	19,040.38	MW	OH		68166-6501
AP	DLT SOLUTIONS LLC	10/01/21	1,129.15	MW	OH		686359166-6319
AP	DOOLEY ENTERPRISES INC	10/01/21	4,977.62	MW	OH		10279-6402
AP	EES - EXECUTIVE EVENT SERVICES	10/01/21	1,674.00	MW	OH		13600-6319
AP	EES - EXECUTIVE EVENT SERVICES	10/01/21	2,162.25	MW	OH		386608182-6319
AP	EPLUS TECHNOLOGY INC	10/01/21	2,176.10	MW	OH		68166-6319
AP	FULLER ENGINEERING INC	10/01/21	4,242.45	MW	OH		44426-6401
AP	FULLERTON FIRE MANAGEMENT GROUP	10/01/21	2,680.50	MW	OH		66178-6470
AP	FULLERTON FIREFIGHTERS' ASSOCIATION	10/01/21	14,180.62	MW	OH		66178-6470
AP	FULLERTON TENNIS ACADEMY	10/01/21	14,406.40	MW	OH		42528-6319
AP	HI-TECH ARCHERY	10/01/21	380.00	MW	OH		15524-6319
AP	JONES AND MAYER	10/01/21	10,790.88	MW	OH		10111-6301
AP	JONES AND MAYER	10/01/21	6,668.36	MW	OH		10121-6301
AP	LA HABRA FENCE CO INC	10/01/21	2,417.33	MW	OH		40331-6501

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	LABELL EXCHANGE	10/01/21	148.77	MW	OH		40331-6604
AP	LINEGEAR FIRE AND RESCUE EQUIPMENT	10/01/21	452.55	MW	OH		10248-6205
AP	LAURA MARKOSKI	10/01/21	755.18	MW	OH		66178-6472
AP	MC PEEK'S DODGE OF ANAHEIM	10/01/21	1,740.72	MW	OH		67416-6401
AP	METRO FLUID CONNECTORS INC.	10/01/21	42.19	MW	OH		67416-6401
AP	BARBARA MILLER	10/01/21	550.31	MW	OH		66178-6472
AP	NATIONAL CONSTRUCTION RENTALS INC	10/01/21	177.84	MW	OH		7454018-6551
AP	NOA'S TIRE SERVICE INC.	10/01/21	130.00	MW	OH		67416-6501
AP	ORANGE COUNTY CLERK-RECORDER	10/01/21	50.00	MW	OH		10-2312
AP	ORVAC ELECTRONICS	10/01/21	54.32	MW	OH		30413-6401
AP	ORVAC ELECTRONICS	10/01/21	26.88	MW	OH		69413-6401
AP	PEST OPTIONS INC.	10/01/21	776.00	MW	OH		10423-6319
AP	CHRISTINE PILAPIL	10/01/21	520.00	MW	OH		666346173-6711
AP	PLUMBING AND INDUSTRIAL SUPPLY	10/01/21	117.65	MW	OH		44426-6401
AP	PLUMBING AND INDUSTRIAL SUPPLY	10/01/21	535.55	MW	OH		69413-6401
AP	PROFORCE LAW ENFORCEMENT	10/01/21	676.67	MW	OH		106301277-6402
AP	R.J. NOBLE CO	10/01/21	903.64	MW	OH		44425-6401
AP	RCS INVESTIGATIONS AND CONSULTING LLC	10/01/21	1,750.00	MW	OH		10279-6319
AP	RED WING SHOE STORE	10/01/21	193.94	MW	OH		10-1192
AP	REFRIGERATION SUPPLIES DISTRIBUTOR	10/01/21	1,083.90	MW	OH		69413-6401
AP	ROTH STAFFING COMPANIES LP	10/01/21	3,522.75	MW	OH		10193-6319
AP	RUTAN AND TUCKER LLP	10/01/21	5,279.74	MW	OH		89356-6301
AP	SAFETY-KLEEN CORP	10/01/21	115.00	MW	OH		67416-6501
AP	SELMAN CHEVROLET COMPANY	10/01/21	255.23	MW	OH		67416-6401
AP	SIEMENS INDUSTRY INC.	10/01/21	13,414.25	MW	OH		10325-6501
AP	SIEMENS INDUSTRY INC.	10/01/21	218.25	MW	OH		103656325-6705

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AP	SIEMENS INDUSTRY INC.	10/01/21	902.00	MW	OH		7444045-6501
AP	SOUTHERN COUNTIES LUBRICANTS LLC	10/01/21	872.73	MW	OH		67416-6401
AP	SP PLUS CORPORATION	10/01/21	59,034.69	MW	OH		10278-6319
AP	SPECIAL SERVICES GROUP LLC	10/01/21	1,200.00	MW	OH		10289-6319
AP	STAPLES INC	10/01/21	1,430.50	MW	OH		69413-6501
AP	TRUCPARCO	10/01/21	200.42	MW	OH		67-1341
AP	TRUCPARCO	10/01/21	805.97	MW	OH		67416-6401
AP	U.S. ARMOR CORPORATION	10/01/21	900.57	MW	OH		326213279-6423
AP	USA BLUEBOOK	10/01/21	638.00	MW	OH		44426-6423
AP	VISTA PAINT CORPORATION	10/01/21	564.30	MW	OH		10423-6401
AP	VISTA PAINT CORPORATION	10/01/21	1,237.56	MW	OH		15423-6401
AP	VISTA PAINT CORPORATION	10/01/21	156.81	MW	OH		69413-6401
AP	VULCAN MATERIALS COMPANY	10/01/21	1,635.38	MW	OH		30419-6401
AP	STEVEN W WILLIAMS	10/01/21	704.09	MW	OH		66178-6472
AP	XEROX CORP	10/01/21	2,904.81	MW	OH		68166-6501
AP	AHMC ANAHEIM REGIONAL MEDICAL CENTER	10/01/21	2,560.00	MW	OH		10291-6319
AP	DEREK ALAMILLA	10/01/21	82.43	MW	OH		44-1180
AP	GABRIEL ARIAS	10/01/21	375.00	MW	OH		66173-6207
AP	ATKINSON ANDELSON LOYA RUUD AND ROMO	10/01/21	1,488.00	MW	OH		10171-6301
AP	ATKINSON ANDELSON LOYA RUUD AND ROMO	10/01/21	1,333.00	MW	OH		106317171-6301
AP	AURORA BARRERA	10/01/21	45.41	MW	OH		44-1180
AP	BEARINGS AND DRIVES INC	10/01/21	25.63	MW	OH		69413-6401
AP	BEE EMERGENCY RESPONSE TEAM	10/01/21	500.00	MW	OH		10423-6401
AP	BEE EMERGENCY RESPONSE TEAM	10/01/21	125.00	MW	OH		23423-6401
AP	BEE EMERGENCY RESPONSE TEAM	10/01/21	750.00	MW	OH		44428-6501
AP	HAYDEN E BLACK	10/01/21	42.00	MW	OH		10278-4330

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AP	BREA URGENT CARE INC	10/01/21	1,500.00	MW	OH		386601182-6461
AP	CITY OF BREA	10/01/21	256.01	MW	OH		10165-6443
AP	GEORGE C BURNS	10/01/21	42.00	MW	OH		10278-4330
AP	SUNG MIN BYUN	10/01/21	22.25	MW	OH		44-1180
AP	RUDY CARMONA	10/01/21	84.00	MW	OH		10278-4330
AP	YUNG-NUNG CHIU	10/01/21	22.36	MW	OH		44-1180
AP	NINHO CHOI	10/01/21	210.00	MW	OH		44-1180
AP	REBECCA S CHUNG	10/01/21	42.00	MW	OH		10278-4330
AP	CITY AUTO TOP	10/01/21	699.82	MW	OH		67416-6501
AP	COAST RECREATION INC	10/01/21	1,399.02	MW	OH		69413-6401
AP	COMBOS PIZZA	10/01/21	1,545.00	MW	OH		359713314-6721
AP	TRACY M COOPER	10/01/21	1,029.00	MW	OH		15524-6319
AP	COPWARE INC	10/01/21	1,619.95	MW	OH		10279-6211
AP	CREPES BONAPARTE	10/01/21	630.00	MW	OH		359713314-6721
AP	RUBEN A CRUZ	10/01/21	42.00	MW	OH		10278-4330
AP	GEORGE CUNNINGHAM	10/01/21	42.00	MW	OH		10278-4330
AP	ELIZABETH DARDEN	10/01/21	250.00	MW	OH		15587-6319
AP	DAVID TAUSSIG AND ASSOCIATES INC	10/01/21	3,460.80	MW	OH		966518182-6319
AP	DAVID TAUSSIG AND ASSOCIATES INC	10/01/21	9,987.84	MW	OH		966518182-6319
AP	DAWN DAWSON	10/01/21	367.00	MW	OH		10111-6442
AP	JESSE F DE LA MORA	10/01/21	28.00	MW	OH		10278-4330
AP	DELTA DENTAL	10/01/21	26,388.03	MW	OH		10-2201
AP	DELTA DENTAL	10/01/21	7,102.67	MW	OH		66178-6467
AP	MIMI DEMIAN	10/01/21	67.78	MW	OH		44-1180
AP	GREGORY DIXON	10/01/21	42.00	MW	OH		10278-4330
AP	ECONOMICS INC	10/01/21	2,134.00	MW	OH		466371429-6319

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AP	EL POLLO LOCO	10/01/21	1,965.00	MW	OH		359713314-6721
AP	ERIC L LIN DDS DENTAL CORPORATION	10/01/21	1,250.00	MW	OH		10-2420
AP	JESSICA FELIPE	10/01/21	42.00	MW	OH		10278-4330
AP	FLAME BROILER	10/01/21	3,090.00	MW	OH		359713314-6721
AP	FRANCISCO FLORIAN	10/01/21	42.00	MW	OH		10278-4330
AP	FRAISE CAFE	10/01/21	465.00	MW	OH		359713314-6721
AP	FULLERTON HARDWARE INC	10/01/21	3.23	MW	OH		10278-6401
AP	FULLERTON HARDWARE INC	10/01/21	19.37	MW	OH		10423-6401
AP	FULLERTON HARDWARE INC	10/01/21	52.24	MW	OH		13605-6401
AP	FULLERTON HARDWARE INC	10/01/21	15.07	MW	OH		326210277-6401
AP	FULLERTON HARDWARE INC	10/01/21	22.92	MW	OH		47427-6401
AP	FULLERTON HARDWARE INC	10/01/21	12.71	MW	OH		67416-6401
AP	FULLERTON HARDWARE INC	10/01/21	230.67	MW	OH		69413-6401
AP	GARCIA'S SOUTH OF THE BORDER	10/01/21	1,095.00	MW	OH		359713314-6721
AP	ABEL GARIBAY	10/01/21	42.00	MW	OH		10278-4330
AP	GARY'S RADIATOR SERVICE	10/01/21	884.87	MW	OH		67416-6501
AP	GREGORY A GEIMER	10/01/21	42.00	MW	OH		10278-4330
AP	GLASS BOX TECHNOLOGY INC.	10/01/21	162,879.10	MW	OH		68166-6319
AP	GLASS BOX TECHNOLOGY INC.	10/01/21	97,125.00	MW	OH		686359166-6319
AP	ANTHONY AG GOMEZ	10/01/21	84.00	MW	OH		10278-4330
AP	GREEN BLISS CAFE	10/01/21	345.00	MW	OH		359713314-6721
AP	HDL COREN AND CONE	10/01/21	795.00	MW	OH		10193-6319
AP	KATE T HO	10/01/21	76.00	MW	OH		10278-4330
AP	HOIST SERVICE INC	10/01/21	1,430.08	MW	OH		67416-6501
AP	THE HOME DEPOT	10/01/21	247.91	MW	OH		10248-6401
AP	THE HOME DEPOT	10/01/21	354.89	MW	OH		30419-6401

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AP	THE HOME DEPOT	10/01/21	163.91	MW	OH		47427-6401
AP	HUFF'S INC	10/01/21	1,965.00	MW	OH		359713314-6721
AP	JAMES HWANG	10/01/21	34.03	MW	OH		44-1180
AP	IGOE ADMINISTRATIVE SERVICES	10/01/21	319.50	MW	OH		66173-6319
AP	JP23 URBAN KITCHEN AND BAR	10/01/21	885.00	MW	OH		359713314-6721
AP	FRED JUNG	10/01/21	593.72	MW	OH		10111-6212
AP	SAE KANG	10/01/21	500.00	MW	OH		44-2461
AP	YONG HAK KIM	10/01/21	2,000.00	MW	OH		10-2420
AP	KONICA MINOLTA BUSINESS SOLUTIONS	10/01/21	44.59	MW	OH		10322-6551
AP	KONICA MINOLTA BUSINESS SOLUTIONS	10/01/21	44.59	MW	OH		10324-6551
AP	KONICA MINOLTA BUSINESS SOLUTIONS	10/01/21	44.59	MW	OH		44323-6551
AP	KPRS CONSTRUCTION SERVICES INC	10/01/21	5,000.00	MW	OH		44-2461
AP	MICHELE LAMANSKI	10/01/21	42.00	MW	OH		10278-4330
AP	DA JUNG LEE	10/01/21	39.00	MW	OH		10278-4330
AP	HYUN LEE	10/01/21	18.74	MW	OH		44-1180
AP	LES AMIS RESTAURANT AND LOUNGE	10/01/21	975.00	MW	OH		359713314-6721
AP	DARLENE LOMHEIM	10/01/21	450.10	MW	OH		44-1180
AP	LVS PLUMBING SERVICES	10/01/21	955.00	MW	OH		10248-6501
AP	LVS PLUMBING SERVICES	10/01/21	2,850.00	MW	OH		69413-6501
AP	MIHWA MA	10/01/21	17.06	MW	OH		44-1180
AP	MAYTAG SPECIALIST	10/01/21	1,100.00	MW	OH		10248-6501
AP	ELIZABETH MCCAFFREY	10/01/21	42.00	MW	OH		10278-4330
AP	BRYAN K MCCONNELL	10/01/21	375.00	MW	OH		66173-6207
AP	MCFADDEN DALE INDUSTRIAL HARDWARE LLC	10/01/21	16.81	MW	OH		47427-6401
AP	AMANDA MENDEL	10/01/21	76.00	MW	OH		95-2306
AP	MICHIGAN AVIATION LLC	10/01/21	400.00	MW	OH		40-2443

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AP	ELAINE MITCHELL	10/01/21	13,917.42	MW	OH		44-1180
AP	MONKEY BUSINESS CAFÉ INC	10/01/21	1,875.00	MW	OH		359713314-6721
AP	MR UNIFORM	10/01/21	8.71	MW	OH		10245-6205
AP	MRNT INC	10/01/21	5,040.00	MW	OH		359713314-6721
AP	NINA NGUYEN	10/01/21	2,637.85	MW	OH		44-1180
AP	NIXON-EGLI EQUIPMENT CO.	10/01/21	40.30	MW	OH		67416-6401
AP	DEREK OATWAY	10/01/21	122.17	MW	OH		44-1180
AP	OCCU-MED LTD.	10/01/21	2,115.80	MW	OH		65179-6208
AP	OFFICE DEPOT B.S.D.	10/01/21	244.55	MW	OH		10282-6401
AP	OFFICE DEPOT B.S.D.	10/01/21	5.37	MW	OH		10411-6401
AP	OFFICE DEPOT B.S.D.	10/01/21	237.16	MW	OH		13600-6401
AP	OFFICE DEPOT B.S.D.	10/01/21	7.99	MW	OH		13601-6401
AP	OFFICE DEPOT B.S.D.	10/01/21	87.22	MW	OH		13602-6401
AP	OFFICE DEPOT B.S.D.	10/01/21	59.49	MW	OH		15516-6401
AP	OFFICE DEPOT B.S.D.	10/01/21	89.24	MW	OH		15519-6401
AP	OFFICE DEPOT B.S.D.	10/01/21	5.59	MW	OH		23411-6401
AP	OFFICE DEPOT B.S.D.	10/01/21	5.60	MW	OH		44411-6401
AP	OFFICE DEPOT B.S.D.	10/01/21	71.00	MW	OH		44430-6401
AP	OFFICE DEPOT B.S.D.	10/01/21	1,452.04	MW	OH		68166-6401
AP	OLDHAM ARCHITECTS	10/01/21	4,995.00	MW	OH		7454035-6371
AP	PAPE AMBER MICHELLE OLSON	10/01/21	42.00	MW	OH		10278-4330
AP	ORANGE COUNTY-TREASURER TAX COLLECTOR	10/01/21	5,551.00	MW	OH		10282-6319
AP	PACIFIC DESIGN DIRECTIONS INC	10/01/21	3,862.42	MW	OH		359723313-6319
AP	PAPA PIZZA PIE	10/01/21	5,445.00	MW	OH		359713314-6721
AP	PATRIOT3 INC	10/01/21	3,947.00	MW	OH		326213279-6401
AP	PORAC RMT	10/01/21	5,550.00	MW	OH		10-2222

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AP	PROCURE AMERICA INC	10/01/21	122.93	MW	OH		68166-6319
AP	MAKAYLA RJ PROVENCHER	10/01/21	42.00	MW	OH		10278-4330
AP	PSD CORPORATION	10/01/21	6,435.00	MW	OH		359713314-6721
AP	PTO SALES	10/01/21	120.67	MW	OH		67416-6401
AP	REPUBLIC SERVICES	10/01/21	121.24	MW	OH		10423-6401
AP	JAKE A REYES	10/01/21	42.00	MW	OH		10278-4330
AP	ROADLINE PRODUCTS INC. U.S.A	10/01/21	1,768.43	MW	OH		30419-6401
AP	RUSH TRUCK CENTER	10/01/21	659.97	MW	OH		67416-6401
AP	KAITLYN T SAUCEDO	10/01/21	28.00	MW	OH		10278-4330
AP	SCHORR METALS INC.	10/01/21	489.35	MW	OH		44428-6401
AP	JORDAN SCHUMACHER	10/01/21	65.64	MW	OH		44-1180
AP	CHRISTINE SHAMBAUGH	10/01/21	5,000.00	MW	OH		44-2461
AP	THE SIMPLE GREEK	10/01/21	135.00	MW	OH		359713314-6721
AP	KEVIN SIMPSON	10/01/21	172.68	MW	OH		44-1180
AP	GINA SMITH	10/01/21	100.28	MW	OH		44-1180
AP	SOCAL AUTO AND TRUCK PARTS INC	10/01/21	106.38	MW	OH		67-1341
AP	SOCAL AUTO AND TRUCK PARTS INC	10/01/21	66.05	MW	OH		67416-6401
AP	IN JOON SONG	10/01/21	39.00	MW	OH		10278-4330
AP	BRENDA SOTELO	10/01/21	90.60	MW	OH		44-1180
AP	SOUTHERN CALIFORNIA EDISON CO	10/01/21	10,033.29	MW	OH		10279-6606
AP	SOUTHERN CALIFORNIA EDISON CO	10/01/21	328.86	MW	OH		10325-6606
AP	SOUTHERN CALIFORNIA EDISON CO	10/01/21	1,415.21	MW	OH		10413-6606
AP	SOUTHERN CALIFORNIA EDISON CO	10/01/21	3,039.00	MW	OH		10414-6606
AP	SOUTHERN CALIFORNIA EDISON CO	10/01/21	643.88	MW	OH		10423-6606
AP	SOUTHERN CALIFORNIA EDISON CO	10/01/21	15,515.99	MW	OH		13600-6606
AP	SOUTHERN CALIFORNIA EDISON CO	10/01/21	15,849.35	MW	OH		15519-6606

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	SOUTHERN CALIFORNIA EDISON CO	10/01/21	4,187.84	MW	OH		416321416-6606
AP	SOUTHERN CALIFORNIA EDISON CO	10/01/21	398.45	MW	OH		44326-6607
AP	SOUTHERN CALIFORNIA GAS CO	10/01/21	188.08	MW	OH		10245-6605
AP	SOUTHERN CALIFORNIA GAS CO	10/01/21	37.76	MW	OH		15522-6605
AP	SOUTHERN CALIFORNIA GAS CO	10/01/21	44.86	MW	OH		15584-6605
AP	SPECTRUM MECHANICAL INC.	10/01/21	912.50	MW	OH		69413-6401
AP	STANDARD INSURANCE COMPANY	10/01/21	1,642.52	MW	OH		10-2201
AP	STANTEC CONSULTING SERVICES INC	10/01/21	4,693.00	MW	OH		7444044-6389
AP	STEPHEN DORECK EQUIPMENT RENTALS INC	10/01/21	17,376.80	MW	OH		44425-6319
AP	ELISA SULLIVAN	10/01/21	61.51	MW	OH		44-1180
AP	THE COMPLETE PACKAGE	10/01/21	409.45	MW	OH		15-2513
AP	THE COMPLETE PACKAGE	10/01/21	86.18	MW	OH		15516-6443
AP	THE COMPLETE PACKAGE	10/01/21	129.27	MW	OH		15519-6443
AP	TIREHUB LLC	10/01/21	331.31	MW	OH		67-1341
AP	MICHAEL TORRES	10/01/21	111.48	MW	OH		44-1180
AP	TRANSPORTATION STUDIES INC.	10/01/21	595.00	MW	OH		10322-6319
AP	TRILOGY MEDWASTE WEST LLC	10/01/21	116.25	MW	OH		10282-6319
AP	US BANK	10/01/21	2,550.00	MW	OH		42518-6717
AP	US BANK	10/01/21	2,150.00	MW	OH		44326-6717
AP	US BANK	10/01/21	2,150.00	MW	OH		62186-6717
AP	US BANK	10/01/21	4,535.00	MW	OH		89356-6717
AP	VCA YORBA REGIONAL ANIMAL HOSPITAL	10/01/21	906.76	MW	OH		106203277-6319
AP	ELIZABETH VILLAFANA	10/01/21	32.01	MW	OH		44-1180
AP	NATHAN VU	10/01/21	76.09	MW	OH		44-1180
AP	WESTERN WATER WORKS SUPPLY COMPANY	10/01/21	4,617.09	MW	OH		44425-6401
AP	WHITE GLOVE PROPERTY MANAGEMENT	10/01/21	64.19	MW	OH		44-1180

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	JANET WOLF	10/01/21	42.00	MW	OH		10278-4330
AP	BRIAN C YOUNT	10/01/21	39.00	MW	OH		10278-4330
AP	XINWEI ZHANG	10/01/21	149.85	MW	OH		44-1180
AP	ZIING'S BISTRO AND BAR	10/01/21	300.00	MW	OH		359713314-6721
AP	JOSEPH ZUNIGA	10/01/21	89.60	MW	OH		10279-6212
S U B T O T A L			903,311.44				Count: 201

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	526,772.27	Number of items processed:	130
Total Reversals	0.00	Number of items processed:	0
Total EFTs	268,773.87	Number of items processed:	55
Total EPAYs	107,765.30	Number of items processed:	16

G R A N D T O T A L	903,311.44	G R A N D C O U N T	201
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Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	APPLIED CONCEPTS INC	09/24/21	195.00	RV	OH	10277-6501	Reversed
AP	KONICA MINOLTA BUSINESS SOLUTIONS	09/24/21	1,655.70	RV	OH	10311-6443	Reversed
AP	KONICA MINOLTA BUSINESS SOLUTIONS	09/24/21	267.82	RV	OH	35315-6443	Reversed
AP	KONICA MINOLTA BUSINESS SOLUTIONS	09/24/21	267.78	RV	OH	35316-6443	Reversed
AP	ATI - AMERICAN TECHNOLOGIES INC	10/01/21	15,679.37	RV	OH	7455022-6319	Reversed
AP	CALIFORNIA DEPARTMENT OF JUSTICE	09/24/21	2,424.00	RV	OH	10-2306	Reversed
AP	AHMC ANAHEIM REGIONAL MEDICAL CENTER	10/01/21	2,560.00	RV	OH	10291-6319	Reversed
S U B T O T A L			23,049.67			Count:	5

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		23,049.67		Number of items processed:		5
	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		23,049.67		G R A N D C O U N T		5

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	BILL'S LOCK AND SAFE SERVICE	10/08/21	81.73	MW	OH		40331-6501
AP	BILL'S LOCK AND SAFE SERVICE	10/08/21	374.58	MW	OH		44426-6401
AP	BILL'S LOCK AND SAFE SERVICE	10/08/21	401.46	MW	OH		69413-6401
AP	CITY OF ORANGE	10/08/21	648.00	MW	OH		10251-6319
AP	COSTAR REALTY INFORMATION INC	10/08/21	395.00	MW	OH		10311-6319
AP	DIVERSIFIED ASPHALT PRODUCTS	10/08/21	1,929.32	MW	OH		30419-6401
AP	FLEET SERVICES INC	10/08/21	449.12	MW	OH		67-1341
AP	FORTEL TRAFFIC INC.	10/08/21	10,399.01	MW	OH		7446930-7900
AP	GLOBALSTAR USA	10/08/21	112.52	MW	OH		10277-6604
AP	GRAINGER	10/08/21	39.89	MW	OH		44425-6401
AP	GRAINGER	10/08/21	455.27	MW	OH		44426-6423
AP	GRAINGER	10/08/21	156.27	MW	OH		44428-6401
AP	IRON MOUNTAIN	10/08/21	205.57	MW	OH		10240-6319
AP	JMG SECURITY SYSTEMS	10/08/21	4,167.66	MW	OH		69413-6319
AP	KNORR SYSTEMS INC	10/08/21	2,229.47	MW	OH		69413-6401
AP	KONICA MINOLTA BUSINESS SOLUTIONS	10/08/21	1,202.69	MW	OH		10311-6443
AP	KONICA MINOLTA BUSINESS SOLUTIONS	10/08/21	178.48	MW	OH		35315-6443
AP	KONICA MINOLTA BUSINESS SOLUTIONS	10/08/21	178.45	MW	OH		35316-6443
AP	LEE AND SON ALIGNMENT	10/08/21	105.00	MW	OH		67416-6501
AP	ORANGE COUNTY-TREASURER TAX COLLECTOR	10/08/21	5,551.00	MW	OH		10282-6319
AP	PRAXAIR	10/08/21	93.50	MW	OH		44428-6401
AP	PRUDENTIAL OVERALL SUPPLY	10/08/21	70.36	MW	OH		47427-6205
AP	READYREFRESH BY NESTLE	10/08/21	223.72	MW	OH		40331-6401
AP	SOUTH COAST EMERGENCY VEHICLE SERVICE	10/08/21	2,791.37	MW	OH		67-1341
AP	SOUTH COAST EMERGENCY VEHICLE SERVICE	10/08/21	82.91	MW	OH		67416-6401
AP	TIME WARNER CABLE	10/08/21	1,009.25	MW	OH		68166-6603

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	UNDERGROUND SERVICE ALERT OF	10/08/21	687.64	MW	OH		44425-6319
AP	VERIZON WIRELESS	10/08/21	11,286.15	MW	OH		68166-6604
AP	WEST-LITE SUPPLY CO INC	10/08/21	513.75	MW	OH		69413-6401
AP	AGA ENGINEERS INC	10/08/21	12,571.00	MW	OH		7446000-6319
AP	ALTA LANGUAGE SERVICES INC	10/08/21	-55.00	MW	OH		10171-6207
AP	ALTA LANGUAGE SERVICES INC	10/08/21	110.00	MW	OH		10171-6319
AP	AMAZON CAPITAL SERVICES	10/08/21	36.63	MW	OH		15516-6401
AP	AMAZON CAPITAL SERVICES	10/08/21	680.81	MW	OH		326368516-6407
AP	AMAZON CAPITAL SERVICES	10/08/21	16.91	MW	OH		44323-6401
AP	AMERICAN GOLF CORPORATION	10/08/21	61,674.74	MW	OH		42518-6319
AP	AMTEK CONSTRUCTION	10/08/21	88,688.44	MW	OH		7454042-6374
AP	WILLIAM RONALD ANDREWS	10/08/21	388.00	MW	OH		326341315-6358
AP	PATRICIA AREVALO	10/08/21	84.24	MW	OH		10279-6212
AP	AUTOZONE #2898	10/08/21	16.79	MW	OH		67-1341
AP	AUTOZONE #2898	10/08/21	234.06	MW	OH		67416-6401
AP	BOUND TREE MEDICAL LLC	10/08/21	38.79	MW	OH		10246-6407
AP	DANIELLA BRAZELTON	10/08/21	134.40	MW	OH		10279-6212
AP	CAL-STATE AUTO PARTS INC	10/08/21	2,055.22	MW	OH		67-1341
AP	CAL-STATE AUTO PARTS INC	10/08/21	314.40	MW	OH		67416-6401
AP	CARE AMBULANCE SERVICE INC	10/08/21	85,915.00	MW	OH		10246-6319
AP	CBE - CELL BUSINESS EQUIPMENT	10/08/21	137.68	MW	OH		68166-6551
AP	PAULINE CHOI	10/08/21	382.00	MW	OH		326341315-6358
AP	RALPH CHRISTIAN	10/08/21	216.00	MW	OH		326341315-6358
AP	CORRPRO COMPANIES INC	10/08/21	1,286.00	MW	OH		44426-6319
AP	JOEL CRAFT	10/08/21	160.00	MW	OH		10279-6212
AP	DANGELO CO	10/08/21	3,553.92	MW	OH		44425-6401

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	JASON ENGLER	10/08/21	1,380.00	MW	OH		66173-6207
AP	FASTECH	10/08/21	33,268.29	MW	OH		416321416-6501
AP	ALEECE M FIGUEROA	10/08/21	175.00	MW	OH		10-2203
AP	FST SAND AND GRAVEL	10/08/21	2,063.56	MW	OH		44425-6401
AP	FULLER ENGINEERING INC	10/08/21	1,204.65	MW	OH		44426-6401
AP	FULLERTON FIREMENS FUND	10/08/21	6,004.01	MW	OH		10-2200
AP	FULLERTON MANAGEMENT ASSOCIATION	10/08/21	155.00	MW	OH		10-2195
AP	FULLERTON MUNICIPAL EMPLOYEES FEDERATION	10/08/21	2,541.00	MW	OH		10-2194
AP	FULLERTON POLICE ATHLETIC	10/08/21	1,227.50	MW	OH		10-2199
AP	FULLERTON POLICE BENEFIT ASSN	10/08/21	11,570.62	MW	OH		10-2199
AP	FULLERTON POLICE OFFICERS ASSOC-PAC	10/08/21	1,570.00	MW	OH		10-2199
AP	FULLERTON PRINTING INC	10/08/21	37.71	MW	OH		10282-6443
AP	FULLERTON PRINTING INC	10/08/21	118.53	MW	OH		10322-6401
AP	FULLERTON PRINTING INC	10/08/21	7.53	MW	OH		44425-6401
AP	FULLERTON TENNIS ACADEMY	10/08/21	3,797.60	MW	OH		42528-6319
AP	PEDRAM GHARAH	10/08/21	160.00	MW	OH		10279-6212
AP	HAAKER EQUIPMENT CO	10/08/21	3,663.50	MW	OH		47427-6401
AP	RITA HERRERA	10/08/21	267.00	MW	OH		326341315-6358
AP	MARIA TERESA HUERTA	10/08/21	587.00	MW	OH		326341315-6358
AP	KEVIN HWANG	10/08/21	370.00	MW	OH		326341315-6358
AP	INSIDER SOFTWARE GROUP LLC	10/08/21	16,200.00	MW	OH		68166-6319
AP	JONES AND MAYER	10/08/21	39.97	MW	OH		15597-6301
AP	FRANK D LANGSTROTH	10/08/21	381.00	MW	OH		326341315-6358
AP	LIFE-ASSIST INC	10/08/21	158.39	MW	OH		10246-6407
AP	LINEGEAR FIRE AND RESCUE EQUIPMENT	10/08/21	205.80	MW	OH		10240-6205
AP	LINEGEAR FIRE AND RESCUE EQUIPMENT	10/08/21	3,438.61	MW	OH		10248-6205

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	WILFRED MANTZ	10/08/21	351.00	MW	OH		326341315-6358
AP	JOANNE MARTINSON	10/08/21	443.00	MW	OH		326341315-6358
AP	MC COY AND MILLS FORD	10/08/21	5.34	MW	OH		67416-6401
AP	MEGABLU LLC	10/08/21	110.00	MW	OH		68166-6319
AP	MOBILE ID SOLUTIONS	10/08/21	426.86	MW	OH		40331-6401
AP	MAIA NELSON	10/08/21	38.08	MW	OH		10171-6202
AP	MAIA NELSON	10/08/21	95.82	MW	OH		66173-6442
AP	ORANGECOUNTY'S UNITED WAY	10/08/21	37.00	MW	OH		10-2196
AP	ORVAC ELECTRONICS	10/08/21	75.35	MW	OH		40331-6501
AP	ORVAC ELECTRONICS	10/08/21	23.67	MW	OH		67416-6401
AP	ORVAC ELECTRONICS	10/08/21	493.38	MW	OH		69413-6401
AP	MARY LOU PEREZ	10/08/21	235.00	MW	OH		326341315-6358
AP	PEST OPTIONS INC.	10/08/21	125.00	MW	OH		10248-6319
AP	PINNACLE PETROLEUM INC.	10/08/21	9,107.68	MW	OH		67-1384
AP	PINNACLE PETROLEUM INC.	10/08/21	28,817.18	MW	OH		67-1387
AP	PLUMBING AND INDUSTRIAL SUPPLY	10/08/21	1,172.44	MW	OH		69413-6401
AP	R.J. NOBLE CO	10/08/21	452.70	MW	OH		30419-6401
AP	R.J. NOBLE CO	10/08/21	3,745.46	MW	OH		44425-6401
AP	LETICIA RAMIREZ	10/08/21	82.00	MW	OH		66173-6442
AP	RCS INVESTIGATIONS AND CONSULTING LLC	10/08/21	1,750.00	MW	OH		10279-6319
AP	REFRIGERATION SUPPLIES DISTRIBUTOR	10/08/21	163.87	MW	OH		69413-6401
AP	RIV-OR COUNTIES PUMP CO.	10/08/21	1,109.03	MW	OH		69413-6501
AP	ROTH STAFFING COMPANIES LP	10/08/21	3,623.40	MW	OH		10193-6319
AP	ROTH STAFFING COMPANIES LP	10/08/21	122.96	MW	OH		44198-6319
AP	LADYS RUCKER	10/08/21	291.00	MW	OH		326341315-6358
AP	SAGE VIEW	10/08/21	12,499.50	MW	OH		10-2414

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	SIEMENS INDUSTRY INC.	10/08/21	9,081.78	MW	OH		10325-6705
AP	SIEMENS INDUSTRY INC.	10/08/21	103.25	MW	OH		103656325-6705
AP	SIEMENS INDUSTRY INC.	10/08/21	93.22	MW	OH		103657325-6705
AP	SIEMENS INDUSTRY INC.	10/08/21	29.50	MW	OH		103658325-6705
AP	SIEMENS INDUSTRY INC.	10/08/21	59.00	MW	OH		103659325-6705
AP	SIEMENS INDUSTRY INC.	10/08/21	44.25	MW	OH		103660325-6705
AP	SMART AND FINAL IRIS CO.	10/08/21	32.31	MW	OH		15-2513
AP	SPECTRUM GAS PRODUCTS INC.	10/08/21	1,041.65	MW	OH		10246-6402
AP	SUPERION LLC	10/08/21	14,240.00	MW	OH		686359166-6319
AP	VI THOMPSON	10/08/21	496.00	MW	OH		326341315-6358
AP	VISTA PAINT CORPORATION	10/08/21	260.54	MW	OH		10413-6205
AP	VISTA PAINT CORPORATION	10/08/21	180.24	MW	OH		69413-6401
AP	VULCAN MATERIALS COMPANY	10/08/21	1,853.52	MW	OH		30419-6401
AP	WALTERS WHOLESALE ELECTRIC CO.	10/08/21	147.02	MW	OH		69413-6401
AP	WATERLINE TECHNOLOGIES INC.	10/08/21	1,198.29	MW	OH		69413-6401
AP	WAXIE SANITARY SUPPLY	10/08/21	4,503.96	MW	OH		10282-6401
AP	WELLS FARGO VENDOR FIN SERV	10/08/21	378.08	MW	OH		68166-6501
AP	ZUMAR INDUSTRIES INC.	10/08/21	3,476.62	MW	OH		30419-6401
AP	AHMC ANAHEIM REGIONAL MEDICAL CENTER	10/08/21	2,550.00	MW	OH		10291-6319
AP	CITY OF ANAHEIM	10/08/21	47,427.52	MW	OH		44326-6607
AP	CITY OF ANAHEIM	10/08/21	621.30	MW	OH		44326-6607
AP	ATI - AMERICAN TECHNOLOGIES INC	10/08/21	15,679.37	MW	OH		7455022-6319
AP	BARR AND CLARK INC	10/08/21	3,580.00	MW	OH		359723313-6319
AP	CITY OF BREA	10/08/21	2,000.00	MW	OH		10240-6212
AP	CITY OF BREA	10/08/21	8,000.00	MW	OH		10247-6212
AP	C AND S ENGINEERS INC	10/08/21	57,750.00	MW	OH		4049012-6371

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	CALIFORNIA LIVE SCAN SERVICES	10/08/21	200.00	MW	OH		10171-6319
AP	CALPERS LONG-TERM CARE PROGRAM	10/08/21	411.29	MW	OH		10-2203
AP	ERIC CARRILLO	10/08/21	178.08	MW	OH		10279-6212
AP	CASAMAR GROUP LLC	10/08/21	86.63	MW	OH		4453005-6372
AP	CASHIER - CDFA	10/08/21	168.00	MW	OH		15587-6319
AP	CCS - COMMERCIAL CLEANING SYSTEMS	10/08/21	681.39	MW	OH		10248-6319
AP	CCS - COMMERCIAL CLEANING SYSTEMS	10/08/21	1,264.50	MW	OH		15515-6521
AP	CCS - COMMERCIAL CLEANING SYSTEMS	10/08/21	1,264.50	MW	OH		15516-6521
AP	CCS - COMMERCIAL CLEANING SYSTEMS	10/08/21	21,247.18	MW	OH		15519-6521
AP	CCS - COMMERCIAL CLEANING SYSTEMS	10/08/21	14,827.94	MW	OH		15522-6521
AP	CCS - COMMERCIAL CLEANING SYSTEMS	10/08/21	5,058.04	MW	OH		15526-6521
AP	CCS - COMMERCIAL CLEANING SYSTEMS	10/08/21	1,645.86	MW	OH		15582-6521
AP	CCS - COMMERCIAL CLEANING SYSTEMS	10/08/21	3,761.50	MW	OH		15585-6521
AP	CCS - COMMERCIAL CLEANING SYSTEMS	10/08/21	620.00	MW	OH		15587-6521
AP	CCS - COMMERCIAL CLEANING SYSTEMS	10/08/21	3,005.52	MW	OH		15597-6521
AP	CCS - COMMERCIAL CLEANING SYSTEMS	10/08/21	1,617.42	MW	OH		42528-6521
AP	CERTAPRO PAINTERS	10/08/21	61,600.00	MW	OH		7455044-6374
AP	COMMUNITY HEALTH CHARITIES OF CALIFORNIA	10/08/21	54.00	MW	OH		10-2196
AP	COUNTY OF ORANGE-SHERIFF'S DEPARTMENT	10/08/21	138.00	MW	OH		10279-6212
AP	CS LEGACY CONSTRUCTION INC	10/08/21	76,581.18	MW	OH		7454015-6374
AP	DANIELS TIRE SERVICE	10/08/21	1,400.68	MW	OH		67-1341
AP	DELL MARKETING L P C/O DELL USA	10/08/21	1,775.00	MW	OH		68166-6423
AP	DEPARTMENT OF HEALTH CARE SERVICES	10/08/21	54,675.12	MW	OH		10246-6319
AP	DEPARTMENT OF HEALTH CARE SERVICES	10/08/21	54,173.82	MW	OH		10246-6319
AP	DEPARTMENT OF INDUSTRIAL RELATIONS	10/08/21	350.00	MW	OH		69413-6501
AP	DEPARTMENT OF INDUSTRIAL RELATIONS	10/08/21	350.00	MW	OH		69413-6501

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	DIMEX PROFESSIONAL SANITATION SERVICES	10/08/21	600.00	MW	OH		15519-6319
AP	EBS UTILITIES ADJUSTING INC	10/08/21	3,562.50	MW	OH		44425-6319
AP	EMERGENCY VEHICLE GROUP INC. - EVG	10/08/21	4,425.58	MW	OH		67416-6501
AP	ETHERWAN SERVICES	10/08/21	10,049.61	MW	OH		7446028-7900
AP	FCS INTERNATIONAL INC	10/08/21	2,510.00	MW	OH		107087338-6705
AP	FLORENCIA FILIP	10/08/21	300.00	MW	OH		15584-4421
AP	FORMFOX INC	10/08/21	50.00	MW	OH		65179-6206
AP	FULLERTON HARDWARE INC	10/08/21	68.17	MW	OH		10248-6401
AP	FULLERTON HARDWARE INC	10/08/21	12.93	MW	OH		10279-6402
AP	FULLERTON HARDWARE INC	10/08/21	10.92	MW	OH		10413-6401
AP	FULLERTON HARDWARE INC	10/08/21	11.83	MW	OH		15519-6401
AP	FULLERTON HARDWARE INC	10/08/21	49.33	MW	OH		30419-6401
AP	FULLERTON HARDWARE INC	10/08/21	32.29	MW	OH		44425-6401
AP	FULLERTON HARDWARE INC	10/08/21	40.89	MW	OH		44426-6401
AP	FULLERTON HARDWARE INC	10/08/21	76.80	MW	OH		69413-6401
AP	GRAFFITI PROTECTIVE COATINGS INC	10/08/21	13,500.00	MW	OH		10419-6319
AP	HCI ENVIRONMENTAL AND ENGINEERING	10/08/21	1,150.00	MW	OH		69413-6501
AP	THE HI SIGN	10/08/21	4,706.33	MW	OH		10248-6501
AP	HIRERIGHT LLC	10/08/21	181.94	MW	OH		10171-6319
AP	THE HOME DEPOT	10/08/21	72.26	MW	OH		10248-6401
AP	THE HOME DEPOT	10/08/21	151.64	MW	OH		10419-6401
AP	THE HOME DEPOT	10/08/21	112.75	MW	OH		44425-6401
AP	THE HOME DEPOT	10/08/21	177.93	MW	OH		44426-6401
AP	THE HOME DEPOT	10/08/21	290.07	MW	OH		44426-6423
AP	THE HOME DEPOT	10/08/21	247.27	MW	OH		44426-6501
AP	THE HOME DEPOT	10/08/21	949.51	MW	OH		69413-6401

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	HOWARD INDUSTRIES	10/08/21	162.99	MW	OH		69413-6401
AP	ICMA RETIREMENT TRUST-PTS	10/08/21	3,028.12	MW	OH		10-2193
AP	INTERWEST CONSULTING GROUP	10/08/21	217.50	MW	OH		10251-6319
AP	IXOM WATERCARE INC	10/08/21	6,616.52	MW	OH		44426-6401
AP	MITCHELL A JOHNSON	10/08/21	100.80	MW	OH		10279-6212
AP	JOSEPH C TRUXAW AND ASSOCIATES INC	10/08/21	17,620.00	MW	OH		4453027-6389
AP	DEPARTMENT OF JUSTICE	10/08/21	2,424.00	MW	OH		10-2306
AP	KIMLEY-HORN AND ASSOCIATES INC	10/08/21	33,298.37	MW	OH		107090338-6705
AP	KONICA MINOLTA BUSINESS SOLUTIONS	10/08/21	303.17	MW	OH		10311-6443
AP	KONICA MINOLTA BUSINESS SOLUTIONS	10/08/21	30.32	MW	OH		35315-6443
AP	KONICA MINOLTA BUSINESS SOLUTIONS	10/08/21	30.32	MW	OH		35316-6443
AP	LAKEMAN CHASSIS	10/08/21	389.05	MW	OH		10248-6402
AP	LOWE'S	10/08/21	24.47	MW	OH		44426-6501
AP	LOWE'S	10/08/21	1,199.61	MW	OH		69413-6401
AP	DINA MEREAN	10/08/21	5,000.00	MW	OH		44-2461
AP	JESSICA MORENO	10/08/21	588.46	MW	OH		10-2203
AP	MOTIVE ENERGY LLC	10/08/21	64.65	MW	OH		67416-6401
AP	DONALD MULDER	10/08/21	2,000.00	MW	OH		10-2420
AP	MY PLAYGROUNDS	10/08/21	2,434.06	MW	OH		40331-6442
AP	NETMOTION WIRELESS	10/08/21	1,200.00	MW	OH		68166-6501
AP	OAKMONT OF FULLERTON LLC	10/08/21	5,000.00	MW	OH		10-2420
AP	OCTA - ORANGE CO. TRANSPORT. AUTHORITY	10/08/21	5,284.38	MW	OH		25516-6319
AP	OFFICE DEPOT B.S.D.	10/08/21	53.70	MW	OH		10121-6401
AP	OFFICE DEPOT B.S.D.	10/08/21	97.60	MW	OH		10125-6401
AP	OFFICE DEPOT B.S.D.	10/08/21	458.02	MW	OH		10193-6401
AP	OFFICE DEPOT B.S.D.	10/08/21	610.80	MW	OH		10240-6401

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	OFFICE DEPOT B.S.D.	10/08/21	35.61	MW	OH		10251-6401
AP	OFFICE DEPOT B.S.D.	10/08/21	56.00	MW	OH		10281-6401
AP	OFFICE DEPOT B.S.D.	10/08/21	958.70	MW	OH		10282-6401
AP	OFFICE DEPOT B.S.D.	10/08/21	46.60	MW	OH		10411-6401
AP	OFFICE DEPOT B.S.D.	10/08/21	117.26	MW	OH		15516-6401
AP	OFFICE DEPOT B.S.D.	10/08/21	45.14	MW	OH		15519-6401
AP	OFFICE DEPOT B.S.D.	10/08/21	46.60	MW	OH		23411-6401
AP	OFFICE DEPOT B.S.D.	10/08/21	46.60	MW	OH		44411-6401
AP	OFFICE DEPOT B.S.D.	10/08/21	46.61	MW	OH		47411-6401
AP	OFFICE DEPOT B.S.D.	10/08/21	1,103.30	MW	OH		68166-6401
AP	ORANGE COUNTY SHERIFF	10/08/21	25.00	MW	OH		10-2203
AP	PACIFIC DESIGN DIRECTIONS INC	10/08/21	7,328.75	MW	OH		359723313-6319
AP	PARMA	10/08/21	150.00	MW	OH		65179-6212
AP	PTO SALES	10/08/21	81.88	MW	OH		67416-6401
AP	YOLANDA QUILLEN	10/08/21	618.00	MW	OH		326341315-6358
AP	EVELIA BARAJAS QUINONES	10/08/21	870.00	MW	OH		326341315-6358
AP	ROADLINE PRODUCTS INC. U.S.A	10/08/21	558.36	MW	OH		30419-6401
AP	FERN ROSS	10/08/21	228.00	MW	OH		326341315-6358
AP	SOUTHERN CALIFORNIA EDISON CO	10/08/21	35.01	MW	OH		10182-6606
AP	SOUTHERN CALIFORNIA EDISON CO	10/08/21	143.45	MW	OH		10281-6606
AP	SOUTHERN CALIFORNIA EDISON CO	10/08/21	106.06	MW	OH		10325-6606
AP	SOUTHERN CALIFORNIA EDISON CO	10/08/21	485.34	MW	OH		10423-6606
AP	SOUTHERN CALIFORNIA EDISON CO	10/08/21	6,625.54	MW	OH		15526-6606
AP	SOUTHERN CALIFORNIA GAS CO	10/08/21	10.19	MW	OH		15585-6605
AP	TAIT AND ASSOCIATES	10/08/21	30,042.19	MW	OH		7454044-6371
AP	TIREHUB LLC	10/08/21	1,472.13	MW	OH		67-1341

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	TRANSPORTATION STUDIES INC.	10/08/21	150.00	MW	OH		10322-6319
AP	TRUCKVAULT INC	10/08/21	1,689.79	MW	OH		10-2311
AP	ULINE	10/08/21	195.12	MW	OH		10279-6401
AP	VANTAGEPOINT TRANSFER AGENT/457	10/08/21	18,278.68	MW	OH		10-2203
AP	THE WC FRIEND COMPANY INC.	10/08/21	254.00	MW	OH		69413-6501
AP	WITTMAN ENTERPRISES LLC	10/08/21	11,650.05	MW	OH		10246-6319
AP	JENNIFER WONG	10/08/21	15.00	MW	OH		95-2306
S U B T O T A L			1,157,703.65				Count: 170

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		659,836.26		Number of items processed:		75
	Total Reversals		0.00		Number of items processed:		0
	Total EFTs		451,848.25		Number of items processed:		73
	Total EPAYs		46,019.14		Number of items processed:		22
	G R A N D T O T A L		1,157,703.65		G R A N D C O U N T		170

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	AIRGAS USA LLC	10/15/21	778.42	MW	OH		23419-6401
AP	AT AND T	10/15/21	-2,266.62	MW	OH		10281-6604
AP	AT AND T	10/15/21	176.55	MW	OH		68166-6603
AP	AT AND T	10/15/21	4,533.24	MW	OH		68166-6604
AP	BILL'S LOCK AND SAFE SERVICE	10/15/21	4.04	MW	OH		10277-6401
AP	BILL'S LOCK AND SAFE SERVICE	10/15/21	107.25	MW	OH		15526-6401
AP	BILL'S LOCK AND SAFE SERVICE	10/15/21	347.79	MW	OH		44426-6401
AP	BILL'S LOCK AND SAFE SERVICE	10/15/21	22.90	MW	OH		69413-6401
AP	EWING IRRIGATION PRODUCTS	10/15/21	562.09	MW	OH		10423-6401
AP	EWING IRRIGATION PRODUCTS	10/15/21	133.10	MW	OH		44426-6401
AP	FLEET SERVICES INC	10/15/21	251.79	MW	OH		67-1341
AP	GRAINGER	10/15/21	2,329.23	MW	OH		44426-6401
AP	GRAINGER	10/15/21	407.11	MW	OH		69413-6401
AP	IMAGE APPAREL FOR BUSINESS	10/15/21	2,173.66	MW	OH		10423-6205
AP	PARKHOUSE TIRE INC.	10/15/21	739.62	MW	OH		67-1341
AP	PRAXAIR	10/15/21	37.07	MW	OH		44428-6401
AP	PRUDENTIAL OVERALL SUPPLY	10/15/21	90.20	MW	OH		10248-6319
AP	PRUDENTIAL OVERALL SUPPLY	10/15/21	181.24	MW	OH		67416-6205
AP	SHOW-OFF DESIGNS INC	10/15/21	1,013.93	MW	OH		15519-6205
AP	SIMPLIT PARTNERS	10/15/21	329.69	MW	OH		10423-6401
AP	SOUTH COAST EMERGENCY VEHICLE SERVICE	10/15/21	149.36	MW	OH		67-1341
AP	SOUTHERN CALIFORNIA SHREDDING	10/15/21	270.00	MW	OH		10282-6319
AP	STOTZ EQUIPMENT	10/15/21	340.20	MW	OH		67-1341
AP	TECHNICAL AIR CORPORATION	10/15/21	675.00	MW	OH		69413-6401
AP	TERMINIX INTERNATIONAL CO LP	10/15/21	338.00	MW	OH		10248-6319
AP	TIME WARNER CABLE	10/15/21	2,284.21	MW	OH		68166-6603

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	VERIZON WIRELESS	10/15/21	318.63	MW	OH		10257-6604
AP	VERIZON WIRELESS	10/15/21	12,792.97	MW	OH		68166-6604
AP	ZOLL MEDICAL CORPORATION	10/15/21	3,118.02	MW	OH		10246-6407
AP	ACTION SALES	10/15/21	10,690.54	MW	OH		326214287-7400
AP	ALL CITY MANAGEMENT SERVICES INC	10/15/21	23,425.19	MW	OH		10278-6319
AP	ALLIE BRIDGE ENERGY SOLUTIONS	10/15/21	14,950.00	MW	OH		10121-6319
AP	AMAZON CAPITAL SERVICES	10/15/21	38.77	MW	OH		10111-6401
AP	AMAZON CAPITAL SERVICES	10/15/21	9.53	MW	OH		10121-6401
AP	AMAZON CAPITAL SERVICES	10/15/21	433.21	MW	OH		10248-6401
AP	AMAZON CAPITAL SERVICES	10/15/21	25.83	MW	OH		10271-6401
AP	AMAZON CAPITAL SERVICES	10/15/21	-279.87	MW	OH		10277-6401
AP	AMAZON CAPITAL SERVICES	10/15/21	766.50	MW	OH		10279-6401
AP	AMAZON CAPITAL SERVICES	10/15/21	190.71	MW	OH		10282-6401
AP	AMAZON CAPITAL SERVICES	10/15/21	452.54	MW	OH		10291-6401
AP	AMAZON CAPITAL SERVICES	10/15/21	84.02	MW	OH		106301277-6401
AP	AMAZON CAPITAL SERVICES	10/15/21	307.91	MW	OH		15-2513
AP	AMAZON CAPITAL SERVICES	10/15/21	0.00	MW	OH		276318121-6423
AP	AMAZON CAPITAL SERVICES	10/15/21	239.60	MW	OH		30413-6401
AP	AMAZON CAPITAL SERVICES	10/15/21	314.17	MW	OH		68166-6401
AP	AMAZON CAPITAL SERVICES	10/15/21	306.96	MW	OH		69413-6401
AP	AUTOZONE #2898	10/15/21	539.33	MW	OH		67-1341
AP	AUTOZONE #2898	10/15/21	669.88	MW	OH		67416-6401
AP	B AND M LAWN AND GARDEN CENTER	10/15/21	390.30	MW	OH		23423-6401
AP	DAVID BECERRA	10/15/21	755.18	MW	OH		66178-6472
AP	BIG BEN INC	10/15/21	173,997.24	MW	OH		44425-7600
AP	BURNHAM BENEFITS INSURANCE SERVICES	10/15/21	6,250.00	MW	OH		66173-6319

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	CARE AMBULANCE SERVICE INC	10/15/21	85,915.00	MW	OH		10246-6319
AP	CLEANSTREET	10/15/21	61,074.00	MW	OH		23421-6319
AP	CSG CONSULTANTS INC	10/15/21	19,435.00	MW	OH		10251-6319
AP	FASTECH	10/15/21	9,346.95	MW	OH		416321416-6501
AP	FULLERTON PRINTING INC	10/15/21	247.83	MW	OH		10240-6401
AP	FULLERTON PRINTING INC	10/15/21	-7.53	MW	OH		44425-6401
AP	PEDRAM GHARAH	10/15/21	40.00	MW	OH		10279-6212
AP	HAAKER EQUIPMENT CO	10/15/21	754.59	MW	OH		47427-6501
AP	JONES AND MAYER	10/15/21	59.95	MW	OH		10121-6301
AP	JONES AND MAYER	10/15/21	39.97	MW	OH		40331-6301
AP	LIFE-ASSIST INC	10/15/21	9,860.09	MW	OH		10246-6407
AP	LINEGEAR FIRE AND RESCUE EQUIPMENT	10/15/21	1,461.10	MW	OH		10248-6205
AP	LU'S LIGHTHOUSE INC	10/15/21	201.31	MW	OH		67-1341
AP	MC PEEK'S DODGE OF ANAHEIM	10/15/21	120.41	MW	OH		67416-6401
AP	METRO FLUID CONNECTORS INC.	10/15/21	17.23	MW	OH		67416-6401
AP	ORVAC ELECTRONICS	10/15/21	25.60	MW	OH		44426-6401
AP	PENCO ENGINEERING-A CANNON COMPANY	10/15/21	382.02	MW	OH		4453014-6389
AP	PETE'S ROAD SERVICE INC.	10/15/21	217.20	MW	OH		67416-6501
AP	PREMIER FITNESS SERVICE	10/15/21	1,081.81	MW	OH		15519-6319
AP	R.J. NOBLE CO	10/15/21	4,256.50	MW	OH		44425-6401
AP	RCS INVESTIGATIONS AND CONSULTING LLC	10/15/21	1,750.00	MW	OH		10279-6319
AP	REPUBLIC SERVICES	10/15/21	1,079,672.88	MW	OH		46429-6352
AP	ROTH STAFFING COMPANIES LP	10/15/21	5,707.20	MW	OH		44198-6319
AP	SHELL OIL COMPANY	10/15/21	1,156.43	MW	OH		34276-6426
AP	STATE CHEMICAL	10/15/21	525.71	MW	OH		10248-6501
AP	STEAMX LLC	10/15/21	472.43	MW	OH		67416-6401

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	STEM ENERGY SOUTHERN CALIFORNIA LLC	10/15/21	5,655.24	MW	OH		69413-6501
AP	TELETRAC INC	10/15/21	6,477.32	MW	OH		68166-6501
AP	TRIEPEI SMITH AND ASSOCIATES INC	10/15/21	5,542.20	MW	OH		276318121-6319
AP	TURBO DATA SYSTEMS INC.	10/15/21	10,985.87	MW	OH		10278-6319
AP	U.S. ARMOR CORPORATION	10/15/21	900.58	MW	OH		326213279-6423
AP	VISTA PAINT CORPORATION	10/15/21	255.33	MW	OH		23423-6401
AP	VISTA PAINT CORPORATION	10/15/21	3,353.60	MW	OH		30419-6401
AP	VULCAN MATERIALS COMPANY	10/15/21	1,200.18	MW	OH		30419-6401
AP	MARTHA S. WATTS	10/15/21	4,000.00	MW	OH		62186-6471
AP	WEST COAST ARBORISTS INC	10/15/21	4,647.06	MW	OH		10423-6319
AP	WEST COAST ARBORISTS INC	10/15/21	42,203.06	MW	OH		23424-6319
AP	WEST COAST ARBORISTS INC	10/15/21	2,314.37	MW	OH		42423-6319
AP	WEST COAST ARBORISTS INC	10/15/21	-12,896.65	MW	OH		7444025-6319
AP	WEST COAST ARBORISTS INC	10/15/21	12,896.65	MW	OH		7444052-6319
AP	WEST COAST LIGHTS AND SIRENS	10/15/21	237.63	MW	OH		64417-7500
AP	WEX BANK	10/15/21	1,529.13	MW	OH		34276-6426
AP	XEROX CORP	10/15/21	1,204.86	MW	OH		68166-6501
AP	A AND A ESTATE ENTERPRISES INC	10/15/21	2,000.00	MW	OH		10-2420
AP	A AND A ESTATE ENTERPRISES INC	10/15/21	703.00	MW	OH		10324-4260
AP	ACTION WELDING CO	10/15/21	700.00	MW	OH		67416-6501
AP	MARWAN ALRIFAI	10/15/21	1,757.50	MW	OH		10-2420
AP	ARAMARK SERVICES INC	10/15/21	550.39	MW	OH		10286-6432
AP	AT AND T	10/15/21	174.08	MW	OH		68166-6604
AP	AT AND T	10/15/21	66.68	MW	OH		68166-6604
AP	AT AND T	10/15/21	33.34	MW	OH		68166-6604
AP	AT AND T	10/15/21	1,047.87	MW	OH		68166-6401

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	AT AND T	10/15/21	2,664.20	MW	OH		68166-6604
AP	AT AND T	10/15/21	1,645.53	MW	OH		68166-6604
AP	AT AND T	10/15/21	1,340.89	MW	OH		68166-6604
AP	AT AND T	10/15/21	82.47	MW	OH		68166-6604
AP	AT AND T	10/15/21	1,034.40	MW	OH		68166-6604
AP	AT AND T	10/15/21	46.72	MW	OH		68166-6604
AP	AT AND T	10/15/21	322.95	MW	OH		68166-6401
AP	AT AND T	10/15/21	162.50	MW	OH		68166-6604
AP	AT AND T	10/15/21	115.73	MW	OH		68166-6401
AP	AT AND T	10/15/21	530.64	MW	OH		68166-6401
AP	AT AND T	10/15/21	1,024.37	MW	OH		68166-6401
AP	AT AND T	10/15/21	1,138.44	MW	OH		68166-6401
AP	AT AND T	10/15/21	2,275.38	MW	OH		68166-6604
AP	AT AND T	10/15/21	4,055.28	MW	OH		68166-6604
AP	AT AND T	10/15/21	972.12	MW	OH		68166-6604
AP	AT AND T	10/15/21	1,419.83	MW	OH		68166-6604
AP	AT AND T	10/15/21	866.85	MW	OH		68166-6604
AP	AT AND T	10/15/21	2,477.64	MW	OH		68166-6604
AP	AT AND T	10/15/21	1,272.83	MW	OH		68166-6604
AP	AT AND T	10/15/21	210.33	MW	OH		68166-6604
AP	AT AND T	10/15/21	70.11	MW	OH		68166-6604
AP	AT AND T	10/15/21	695.17	MW	OH		68166-6604
AP	AT AND T	10/15/21	1,774.17	MW	OH		68166-6604
AP	AT AND T	10/15/21	790.20	MW	OH		68166-6604
AP	AT AND T	10/15/21	70.11	MW	OH		68166-6604
AP	AT AND T	10/15/21	130.14	MW	OH		68166-6604

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	AT AND T	10/15/21	525.11	MW	OH		68166-6604
AP	AT AND T	10/15/21	266.91	MW	OH		68166-6604
AP	AT AND T	10/15/21	4,753.86	MW	OH		68166-6604
AP	AT AND T	10/15/21	110.43	MW	OH		68166-6604
AP	AT AND T	10/15/21	487.80	MW	OH		68166-6604
AP	BLUE DIAMOND MATERIALS	10/15/21	1,644.10	MW	OH		44425-6401
AP	BONADIMAN WATER INC	10/15/21	74,439.40	MW	OH		4444049-6374
AP	BONADIMAN WATER INC	10/15/21	13,586.80	MW	OH		4744049-6374
AP	BONADIMAN WATER INC	10/15/21	243,894.92	MW	OH		7444049-6374
AP	CITY OF BREA	10/15/21	431.14	MW	OH		10251-6401
AP	CALIFORNIA HEALTH AND SAFETY INC	10/15/21	481.78	MW	OH		10248-6402
AP	CCS - COMMERCIAL CLEANING SYSTEMS	10/15/21	681.39	MW	OH		10248-6319
AP	CCS - COMMERCIAL CLEANING SYSTEMS	10/15/21	500.00	MW	OH		15519-6521
AP	CCS - COMMERCIAL CLEANING SYSTEMS	10/15/21	620.00	MW	OH		15587-6521
AP	CCS - COMMERCIAL CLEANING SYSTEMS	10/15/21	155.80	MW	OH		15597-6521
AP	ANTHONY CICCARELLI	10/15/21	326.93	MW	OH		10278-6401
AP	CNI CONSTRUCTION INC	10/15/21	5,000.00	MW	OH		44-2461
AP	ANDREW COYLE	10/15/21	67.20	MW	OH		10279-6212
AP	DELL MARKETING L P C/O DELL USA	10/15/21	927.36	MW	OH		68166-6423
AP	ROBERT DUNN	10/15/21	103.04	MW	OH		10277-6401
AP	EL GLOBO BAKERY	10/15/21	45.00	MW	OH		359713314-6721
AP	FILE KEEPERS LLC	10/15/21	142.93	MW	OH		44198-6319
AP	FLAME BROILER	10/15/21	3,345.00	MW	OH		359721313-6721
AP	FULLERTON HARDWARE INC	10/15/21	53.83	MW	OH		10248-6401
AP	FULLERTON HARDWARE INC	10/15/21	8.61	MW	OH		10272-6401
AP	FULLERTON HARDWARE INC	10/15/21	30.16	MW	OH		10279-6401

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	FULLERTON HARDWARE INC	10/15/21	41.99	MW	OH		10423-6401
AP	FULLERTON HARDWARE INC	10/15/21	7.53	MW	OH		44425-6401
AP	FULLERTON HARDWARE INC	10/15/21	129.87	MW	OH		44426-6401
AP	FULLERTON HARDWARE INC	10/15/21	30.13	MW	OH		67416-6401
AP	FULLERTONLOVE 2019 LLC	10/15/21	32,063.00	MW	OH		10-2420
AP	G4S	10/15/21	47,214.96	MW	OH		10286-6319
AP	GENERAL MAINTENANCE COMPANY	10/15/21	14,960.00	MW	OH		35316-6354
AP	GREENWOOD ENTERPRISES LLC	10/15/21	6,048.58	MW	OH		22431-6211
AP	HAM RADIO OUTLET INC	10/15/21	114.00	MW	OH		10423-6401
AP	HEWLETT-PACKARD FINANCIAL SERVICES	10/15/21	59.88	MW	OH		10271-6551
AP	HEWLETT-PACKARD FINANCIAL SERVICES	10/15/21	171.61	MW	OH		68166-6501
AP	THE HOME DEPOT	10/15/21	1,338.91	MW	OH		10248-6401
AP	THE HOME DEPOT	10/15/21	10.48	MW	OH		30413-6401
AP	THE HOME DEPOT	10/15/21	206.01	MW	OH		44426-6401
AP	THE HOME DEPOT	10/15/21	749.49	MW	OH		69413-6401
AP	LANCE SOLL AND LUNGHARD LLP	10/15/21	16,430.00	MW	OH		10193-6319
AP	LOWE'S	10/15/21	417.36	MW	OH		23423-6401
AP	LVS PLUMBING SERVICES	10/15/21	950.00	MW	OH		44428-6501
AP	LVS PLUMBING SERVICES	10/15/21	250.00	MW	OH		4444045-6319
AP	MIRACLE RECREATION EQUIPMENT CO	10/15/21	5,630.00	MW	OH		7454490-7339
AP	MONKEY BUSINESS CAFé INC	10/15/21	2,055.00	MW	OH		359721313-6721
AP	OFFICE DEPOT B.S.D.	10/15/21	77.11	MW	OH		10121-6401
AP	OFFICE DEPOT B.S.D.	10/15/21	95.28	MW	OH		10125-6401
AP	OFFICE DEPOT B.S.D.	10/15/21	219.76	MW	OH		10171-6401
AP	OFFICE DEPOT B.S.D.	10/15/21	364.38	MW	OH		10282-6401
AP	OFFICE DEPOT B.S.D.	10/15/21	156.92	MW	OH		10411-6401

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	OFFICE DEPOT B.S.D.	10/15/21	40.74	MW	OH		15511-6401
AP	OFFICE DEPOT B.S.D.	10/15/21	24.24	MW	OH		15519-6401
AP	OFFICE DEPOT B.S.D.	10/15/21	2.34	MW	OH		15521-6401
AP	OFFICE DEPOT B.S.D.	10/15/21	55.84	MW	OH		15526-6401
AP	OFFICE DEPOT B.S.D.	10/15/21	28.58	MW	OH		15590-6401
AP	OFFICE DEPOT B.S.D.	10/15/21	18.13	MW	OH		44425-6401
AP	OFFICE DEPOT B.S.D.	10/15/21	5.68	MW	OH		62186-6401
AP	OFFICE DEPOT B.S.D.	10/15/21	23.40	MW	OH		65179-6401
AP	OFFICE DEPOT B.S.D.	10/15/21	146.46	MW	OH		66173-6401
AP	OFFICE DEPOT B.S.D.	10/15/21	549.99	MW	OH		68166-6401
AP	NHAN PHU	10/15/21	21.17	MW	OH		10279-6212
AP	PORAC RMT	10/15/21	5,550.00	MW	OH		10-2222
AP	POSM SOFTWARE LLC	10/15/21	6,250.00	MW	OH		47427-6319
AP	PREMIER DODGE - BUENA PARK	10/15/21	1,200.00	MW	OH		67416-6501
AP	PSD CORPORATION	10/15/21	7,485.00	MW	OH		359721313-6721
AP	RAYNE WATER CONDITIONING	10/15/21	311.62	MW	OH		10248-6319
AP	RAYNE WATER CONDITIONING	10/15/21	104.80	MW	OH		10287-6401
AP	REXEL USA INC	10/15/21	152.37	MW	OH		69413-6401
AP	ROBERT SKEELS & CO.	10/15/21	938.50	MW	OH		69413-6401
AP	BHARAT SAOJI	10/15/21	23,625.00	MW	OH		10-2420
AP	SUSAN SAXE-CLIFFORD PH.D.	10/15/21	2,400.00	MW	OH		65179-6208
AP	SCHORR METALS INC.	10/15/21	12.72	MW	OH		67416-6401
AP	SHADE STRUCTURES INC	10/15/21	21,315.00	MW	OH		7454033-6401
AP	SHEPARD BROS INC.	10/15/21	1,746.09	MW	OH		69413-6501
AP	SOCAL AUTO AND TRUCK PARTS INC	10/15/21	39.87	MW	OH		67-1341
AP	SOCAL AUTO AND TRUCK PARTS INC	10/15/21	137.61	MW	OH		67416-6401

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	SOCAL PPE LLC	10/15/21	4,820.31	MW	OH		10248-6205
AP	SOUTHERN CALIFORNIA EDISON CO	10/15/21	90.98	MW	OH		10423-6606
AP	SOUTHERN CALIFORNIA EDISON CO	10/15/21	164.10	MW	OH		15522-6606
AP	SOUTHERN CALIFORNIA GAS CO	10/15/21	8,853.66	MW	OH		416321416-6605
AP	SOUTHERN CALIFORNIA GAS CO	10/15/21	746.54	MW	OH		10279-6605
AP	SOUTHERN CALIFORNIA GAS CO	10/15/21	124.33	MW	OH		13600-6605
AP	SOUTHERN CALIFORNIA GAS CO	10/15/21	5,049.45	MW	OH		15510-6605
AP	SOUTHERN CALIFORNIA GAS CO	10/15/21	2,368.41	MW	OH		15519-6605
AP	SOUTHERN CALIFORNIA GAS CO	10/15/21	110.24	MW	OH		69413-6605
AP	STANDARD INSURANCE COMPANY	10/15/21	3,179.28	MW	OH		66178-6465
AP	STANDARD INSURANCE COMPANY	10/15/21	9,359.64	MW	OH		66178-6466
AP	STANDARD INSURANCE COMPANY	10/15/21	5,535.26	MW	OH		10-2201
AP	THIRTIETH STREET ARCHITECTS INC	10/15/21	31,908.50	MW	OH		7455050-6371
AP	TRANE U.S. INC.	10/15/21	19.31	MW	OH		69413-6401
AP	TRILOGY MEDWASTE WEST LLC	10/15/21	292.43	MW	OH		10282-6319
AP	VORTEX USA INC	10/15/21	1,244.87	MW	OH		69413-6401
AP	JOSEPH ZUNIGA	10/15/21	21.17	MW	OH		10279-6212

S U B T O T A L 2,303,833.58

Count: 154

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		662,717.24		Number of items processed:		89
	Total Reversals		0.00		Number of items processed:		0
	Total EFTs		1,608,877.65		Number of items processed:		45
	Total EPAYs		32,238.69		Number of items processed:		20
	G R A N D T O T A L		2,303,833.58		G R A N D C O U N T		154

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	ADT COMMERCIAL LLC	10/22/21	2,746.82	MW	OH		40331-6319
AP	CITY OF ANAHEIM	10/22/21	483.33	MW	OH		10277-6319
AP	BILL'S LOCK AND SAFE SERVICE	10/22/21	452.98	MW	OH		69413-6401
AP	FEDERAL EXPRESS CORPORATION	10/22/21	23.21	MW	OH		10282-6408
AP	FLEET SERVICES INC	10/22/21	1,271.49	MW	OH		67-1341
AP	FLEET SERVICES INC	10/22/21	2,010.60	MW	OH		67416-6401
AP	GALLS UNIFORM CENTER	10/22/21	209.74	MW	OH		10279-6205
AP	GRAINGER	10/22/21	89.40	MW	OH		30419-6401
AP	IMAGE IV SYSTEMS INC	10/22/21	145.77	MW	OH		68166-6501
AP	KNORR SYSTEMS INC	10/22/21	7,442.06	MW	OH		69413-6401
AP	KNORR SYSTEMS INC	10/22/21	112.88	MW	OH		69413-6501
AP	OC PUBLIC WORKS	10/22/21	525.00	MW	OH		7452719-6379
AP	ORANGE COUNTY HEALTH CARE AGENCY	10/22/21	1,480.00	MW	OH		67416-6501
AP	ORANGE COUNTY TREASURER-TAX COLLECTOR	10/22/21	1,139.32	MW	OH		10282-6319
AP	PACIFIC PRODUCTS AND SERVICES LLC	10/22/21	3,301.78	MW	OH		30419-6401
AP	PRUDENTIAL OVERALL SUPPLY	10/22/21	124.68	MW	OH		67416-6205
AP	SPRINT	10/22/21	190.76	MW	OH		68166-6604
AP	TIME WARNER CABLE	10/22/21	3,042.95	MW	OH		68166-6603
AP	VERIZON WIRELESS	10/22/21	246.20	MW	OH		10257-6604
AP	VERIZON WIRELESS	10/22/21	3,217.40	MW	OH		68166-6604
AP	ALS TRUESDAIL LABORATORIES INC	10/22/21	4,283.00	MW	OH		44430-6333
AP	AMAZON CAPITAL SERVICES	10/22/21	315.68	MW	OH		10248-6401
AP	AMAZON CAPITAL SERVICES	10/22/21	92.08	MW	OH		67-1341
AP	AMAZON CAPITAL SERVICES	10/22/21	49.41	MW	OH		67416-6401
AP	AMAZON CAPITAL SERVICES	10/22/21	121.00	MW	OH		68166-6401
AP	AUTOZONE #2898	10/22/21	0.00	MW	OH		67-1341

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	AUTOZONE #2898	10/22/21	75.91	MW	OH		67416-6401
AP	B AND M LAWN AND GARDEN CENTER	10/22/21	34.59	MW	OH		30419-6401
AP	PENNY BEASLEY	10/22/21	605.00	MW	OH		326341315-6358
AP	C BELOW INC	10/22/21	12,655.00	MW	OH		4453021-6389
AP	CAL-STATE AUTO PARTS INC	10/22/21	1,275.79	MW	OH		67-1341
AP	CAL-STATE AUTO PARTS INC	10/22/21	399.60	MW	OH		67416-6401
AP	CALIFORNIA FORENSIC PHLEBOTOMY INC	10/22/21	19,617.38	MW	OH		10278-6319
AP	CALIFORNIA YELLOW CAB	10/22/21	756.00	MW	OH		25516-6319
AP	CARE AMBULANCE SERVICE INC	10/22/21	85,915.00	MW	OH		10246-6319
AP	DANGELO CO	10/22/21	1,409.36	MW	OH		44428-6401
AP	EES - EXECUTIVE EVENT SERVICES	10/22/21	6,812.26	MW	OH		13600-6319
AP	EES - EXECUTIVE EVENT SERVICES	10/22/21	1,748.40	MW	OH		15516-6319
AP	EES - EXECUTIVE EVENT SERVICES	10/22/21	2,622.60	MW	OH		15519-6319
AP	EPLUS TECHNOLOGY INC	10/22/21	591.33	MW	OH		68166-6319
AP	FEDERAL SIGNAL CORPORATION	10/22/21	316.50	MW	OH		67-1341
AP	ALEECE M FIGUEROA	10/22/21	175.00	MW	OH		10-2203
AP	FULLER ENGINEERING INC	10/22/21	2,069.82	MW	OH		44426-6401
AP	FULLERTON FIREMENS FUND	10/22/21	6,004.01	MW	OH		10-2200
AP	FULLERTON MANAGEMENT ASSOCIATION	10/22/21	165.00	MW	OH		10-2195
AP	FULLERTON MUNICIPAL EMPLOYEES FEDERATION	10/22/21	2,555.00	MW	OH		10-2194
AP	FULLERTON POLICE ATHLETIC	10/22/21	1,227.50	MW	OH		10-2199
AP	FULLERTON POLICE BENEFIT ASSN	10/22/21	11,558.50	MW	OH		10-2199
AP	FULLERTON POLICE OFFICERS ASSOC-PAC	10/22/21	1,570.00	MW	OH		10-2199
AP	HCI SYSTEMS INC	10/22/21	1,079.00	MW	OH		40331-6501
AP	HCI SYSTEMS INC	10/22/21	2,884.00	MW	OH		69413-6501
AP	ITERIS INC	10/22/21	13,468.75	MW	OH		10325-6501

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	JONES AND MAYER	10/22/21	3,157.31	MW	OH		10111-6301
AP	JONES AND MAYER	10/22/21	4,566.27	MW	OH		10121-6301
AP	JONES AND MAYER	10/22/21	2,517.86	MW	OH		10125-6301
AP	JONES AND MAYER	10/22/21	159.86	MW	OH		10193-6301
AP	JONES AND MAYER	10/22/21	519.56	MW	OH		10240-6319
AP	JONES AND MAYER	10/22/21	8,892.52	MW	OH		10271-6301
AP	JONES AND MAYER	10/22/21	659.45	MW	OH		102888322-6705
AP	JONES AND MAYER	10/22/21	359.69	MW	OH		102898322-6705
AP	JONES AND MAYER	10/22/21	2,060.26	MW	OH		10322-6301
AP	JONES AND MAYER	10/22/21	19.98	MW	OH		44198-6301
AP	JONES AND MAYER	10/22/21	35.96	MW	OH		442844323-6301
AP	JONES AND MAYER	10/22/21	17.98	MW	OH		44323-6301
AP	JONES AND MAYER	10/22/21	199.84	MW	OH		4453023323-6301
AP	JONES AND MAYER	10/22/21	4,735.98	MW	OH		7454018-6301
AP	LIFE-ASSIST INC	10/22/21	238.40	MW	OH		10246-6407
AP	LOS ANGELES SIGNAL CONSTRUCTION INC	10/22/21	4,000.00	MW	OH		69413-6501
AP	NATHAN SCOTT MARPLE	10/22/21	755.18	MW	OH		66178-6472
AP	MINER LTD	10/22/21	1,286.08	MW	OH		10248-6501
AP	STEVEN C MUETING	10/22/21	250.00	MW	OH		10246-6207
AP	NATIONAL CONSTRUCTION RENTALS INC	10/22/21	4,702.53	MW	OH		416321416-6551
AP	NOA'S TIRE SERVICE INC.	10/22/21	340.00	MW	OH		67416-6501
AP	ORANGECOUNTY'S UNITED WAY	10/22/21	37.00	MW	OH		10-2196
AP	ORVAC ELECTRONICS	10/22/21	34.35	MW	OH		69413-6401
AP	PINNACLE PETROLEUM INC.	10/22/21	29,608.97	MW	OH		67-1381
AP	PSOMAS	10/22/21	3,425.00	MW	OH		4453019-6372
AP	JANET RENAUD	10/22/21	269.00	MW	OH		326341315-6358

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	ROTH STAFFING COMPANIES LP	10/22/21	8,052.00	MW	OH		10193-6319
AP	JASON SCHOEN	10/22/21	755.18	MW	OH		66178-6472
AP	SIEMENS INDUSTRY INC.	10/22/21	28,495.00	MW	OH		10325-6501
AP	SOUTHERN COUNTIES LUBRICANTS LLC	10/22/21	1,817.27	MW	OH		67416-6401
AP	SPEAKWRITE	10/22/21	1,143.87	MW	OH		10279-6319
AP	STEAMX LLC	10/22/21	194.88	MW	OH		67416-6401
AP	STEM ENERGY SOUTHERN CALIFORNIA LLC	10/22/21	6,214.23	MW	OH		69413-6501
AP	SUN BADGE CO.	10/22/21	2,967.24	MW	OH		10279-6205
AP	T2 SYSTEMS	10/22/21	4,224.00	MW	OH		106351413-6501
AP	TOWNSEND PUBLIC AFFAIRS INC	10/22/21	7,500.00	MW	OH		10121-6319
AP	TRUCPARCO	10/22/21	176.70	MW	OH		67-1341
AP	TRUTH BE TOLD POLYGRAPH LLC	10/22/21	2,500.00	MW	OH		10279-6319
AP	TURBO DATA SYSTEMS INC.	10/22/21	785.50	MW	OH		10277-6319
AP	TURBO DATA SYSTEMS INC.	10/22/21	1,057.45	MW	OH		10278-6319
AP	VELOCITY TRUCK CENTERS	10/22/21	-449.85	MW	OH		67-1341
AP	VELOCITY TRUCK CENTERS	10/22/21	668.31	MW	OH		67416-6401
AP	VISTA PAINT CORPORATION	10/22/21	2,048.44	MW	OH		30419-6401
AP	VISTA PAINT CORPORATION	10/22/21	785.21	MW	OH		69413-6205
AP	VISTA PAINT CORPORATION	10/22/21	358.24	MW	OH		69413-6401
AP	VULCAN MATERIALS COMPANY	10/22/21	1,964.66	MW	OH		30419-6401
AP	WELLS FARGO VENDOR FIN SERV	10/22/21	32.07	MW	OH		10171-6551
AP	WELLS FARGO VENDOR FIN SERV	10/22/21	133.61	MW	OH		10193-6551
AP	WELLS FARGO VENDOR FIN SERV	10/22/21	133.62	MW	OH		10279-6551
AP	WELLS FARGO VENDOR FIN SERV	10/22/21	255.61	MW	OH		10282-6551
AP	WELLS FARGO VENDOR FIN SERV	10/22/21	33.41	MW	OH		15587-6551
AP	WELLS FARGO VENDOR FIN SERV	10/22/21	33.40	MW	OH		15597-6551

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	WELLS FARGO VENDOR FIN SERV	10/22/21	33.40	MW	OH		15599-6551
AP	WELLS FARGO VENDOR FIN SERV	10/22/21	33.41	MW	OH		42588-6551
AP	WELLS FARGO VENDOR FIN SERV	10/22/21	38.75	MW	OH		62186-6551
AP	WELLS FARGO VENDOR FIN SERV	10/22/21	24.05	MW	OH		65179-6551
AP	WELLS FARGO VENDOR FIN SERV	10/22/21	38.75	MW	OH		66173-6551
AP	WEST COAST LIGHTS AND SIRENS	10/22/21	344.10	MW	OH		67416-6501
AP	STEVEN W WILLIAMS	10/22/21	704.09	MW	OH		66178-6472
AP	XEROX CORP	10/22/21	342.95	MW	OH		15516-6443
AP	XEROX CORP	10/22/21	114.31	MW	OH		15519-6443
AP	AHMC ANAHEIM REGIONAL MEDICAL CENTER	10/22/21	850.00	MW	OH		10291-6319
AP	ALLIANCE INDUSTRIAL REFRIGERATION SVCS	10/22/21	2,809.58	MW	OH		10279-6501
AP	CITY OF ANAHEIM	10/22/21	214,669.61	MW	OH		10245-6721
AP	OLGA ARMSTRONG	10/22/21	353.00	MW	OH		326341315-6358
AP	AT AND T	10/22/21	41.28	MW	OH		68166-6604
AP	AIMEE AUL	10/22/21	102.28	MW	OH		15516-6401
AP	CLYDE BARTON	10/22/21	89.43	MW	OH		10246-4644
AP	BLUE CROSS OF CALIFORNIA	10/22/21	1,106.91	MW	OH		10246-4644
AP	BLUE CROSS OF CALIFORNIA	10/22/21	2,035.23	MW	OH		10246-4644
AP	CITY OF BREA	10/22/21	661.58	MW	OH		10282-6443
AP	C AND S ENGINEERS INC	10/22/21	14,250.00	MW	OH		4049012-6371
AP	OLIVER CALIBET	10/22/21	69.75	MW	OH		44-1180
AP	CALPERS LONG-TERM CARE PROGRAM	10/22/21	411.29	MW	OH		10-2203
AP	CAREMORE HEALTH	10/22/21	428.54	MW	OH		10246-4644
AP	CAREMORE HEALTH	10/22/21	428.54	MW	OH		10246-4644
AP	CAREMORE HEALTH	10/22/21	463.96	MW	OH		10246-4644
AP	CHARLES KING COMPANY	10/22/21	1,100.00	MW	OH		44-2460

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	CHARLES KING COMPANY	10/22/21	-147.62	MW	OH		44326-4661
AP	CHOC HEALTH ALLIANCE	10/22/21	356.75	MW	OH		10246-4644
AP	CODE 5 GROUP LLC	10/22/21	1,800.00	MW	OH		10277-6319
AP	COMMUNITY HEALTH CHARITIES OF CALIFORNIA	10/22/21	54.00	MW	OH		10-2196
AP	CREPES BONAPARTE	10/22/21	510.00	MW	OH		359713314-6721
AP	DANIELS TIRE SERVICE	10/22/21	120.80	MW	OH		67-1341
AP	DANIELS TIRE SERVICE	10/22/21	888.00	MW	OH		67416-6401
AP	DATABLAZE	10/22/21	70.00	MW	OH		34276-6551
AP	DELL MARKETING L P C/O DELL USA	10/22/21	1,286.64	MW	OH		68166-6423
AP	JOHN DUFFIN	10/22/21	200.00	MW	OH		10246-4644
AP	EL POLLO LOCO	10/22/21	4,335.00	MW	OH		359721313-6721
AP	CRISTINA ERICKSON	10/22/21	100.00	MW	OH		10246-4644
AP	FILE KEEPERS LLC	10/22/21	194.99	MW	OH		10193-6322
AP	FULLERTON FORD ORANGE COUNTY	10/22/21	192.57	MW	OH		44-1180
AP	FULLERTON HARDWARE INC	10/22/21	32.26	MW	OH		10272-6401
AP	FULLERTON HARDWARE INC	10/22/21	1.29	MW	OH		10277-6401
AP	FULLERTON HARDWARE INC	10/22/21	45.23	MW	OH		10279-6401
AP	FULLERTON HARDWARE INC	10/22/21	96.95	MW	OH		30419-6401
AP	FULLERTON HARDWARE INC	10/22/21	37.01	MW	OH		44428-6401
AP	FULLERTON HARDWARE INC	10/22/21	104.51	MW	OH		69413-6401
AP	GARCIA'S SOUTH OF THE BORDER	10/22/21	1,665.00	MW	OH		359721313-6721
AP	GLASS BOX TECHNOLOGY INC.	10/22/21	169,879.10	MW	OH		68166-6319
AP	GLASS BOX TECHNOLOGY INC.	10/22/21	53,250.00	MW	OH		686359166-6319
AP	GOLDENBAY CORP	10/22/21	975.00	MW	OH		359713314-6721
AP	YOLANDA GOMEZ	10/22/21	5,000.00	MW	OH		44-2461
AP	GREEN BLISS CAFE	10/22/21	105.00	MW	OH		359721313-6721

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	VERONICA HERRERA	10/22/21	89.72	MW	OH		44-1180
AP	HEWLETT-PACKARD FINANCIAL SERVICES	10/22/21	231.49	MW	OH		68166-6501
AP	HUFF'S INC	10/22/21	2,595.00	MW	OH		359721313-6721
AP	SHARON HYUN	10/22/21	42.21	MW	OH		44-1180
AP	ICMA RETIREMENT TRUST-PTS	10/22/21	3,129.12	MW	OH		10-2193
AP	ILLUMINATION FOUNDATION	10/22/21	101,540.80	MW	OH		359724313-6721
AP	JOSEPH C TRUXAW AND ASSOCIATES INC	10/22/21	7,534.00	MW	OH		4453027-6389
AP	JP23 URBAN KITCHEN AND BAR	10/22/21	2,070.00	MW	OH		359721313-6721
AP	KAISER	10/22/21	760.09	MW	OH		10246-4644
AP	SAEED KHAN	10/22/21	183.30	MW	OH		44-1180
AP	KIM TURNER LLC	10/22/21	2,750.00	MW	OH		10279-6212
AP	YONG HO KIM	10/22/21	248.61	MW	OH		44-1180
AP	LA STRADA CONTRACTING	10/22/21	1,100.00	MW	OH		44-2460
AP	LA STRADA CONTRACTING	10/22/21	-88.33	MW	OH		44326-4661
AP	LAKEMAN CHASSIS	10/22/21	1,217.41	MW	OH		10248-6402
AP	LC ACTION POLICE SUPPLY LTD	10/22/21	1,142.68	MW	OH		106301277-6401
AP	LEED ELECTRIC INC	10/22/21	14,874.00	MW	OH		44426-6501
AP	LES AMIS RESTAURANT AND LOUNGE	10/22/21	705.00	MW	OH		359713314-6721
AP	LETTER PERFECT SIGNS	10/22/21	58.88	MW	OH		69413-6401
AP	LIFELOC TECHNOLOGIES	10/22/21	435.53	MW	OH		10279-6423
AP	HOPE LUNA	10/22/21	100.00	MW	OH		15-2453
AP	ALICIA MC HALE	10/22/21	728.00	MW	OH		326341315-6358
AP	JESSICA MORENO	10/22/21	588.46	MW	OH		10-2203
AP	MRNT INC	10/22/21	4,245.00	MW	OH		359721313-6721
AP	NATIONAL AUTO FLEET GROUP	10/22/21	70,841.52	MW	OH		34276-7500
AP	OFFICE DEPOT B.S.D.	10/22/21	48.44	MW	OH		10121-6401

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	OFFICE DEPOT B.S.D.	10/22/21	87.57	MW	OH		10171-6401
AP	OFFICE DEPOT B.S.D.	10/22/21	140.49	MW	OH		10240-6401
AP	OFFICE DEPOT B.S.D.	10/22/21	933.56	MW	OH		68166-6401
AP	ORANGE COUNTY SHERIFF	10/22/21	25.00	MW	OH		10-2203
AP	ORANGE COUNTY SUPERIOR COURT	10/22/21	10,000.00	MW	OH		10-2436
AP	ORANGE COUNTY TREASURER-TAX COLLECTOR	10/22/21	64,014.34	MW	OH		106325319-6319
AP	PAPA PIZZA PIE	10/22/21	7,200.00	MW	OH		359721313-6721
AP	POLY-CORR INDUSTRIES INC.	10/22/21	2,736.85	MW	OH		10413-6401
AP	POLY-CORR INDUSTRIES INC.	10/22/21	4,105.28	MW	OH		10423-6401
AP	POLY-CORR INDUSTRIES INC.	10/22/21	1,395.78	MW	OH		23419-6401
AP	POLY-CORR INDUSTRIES INC.	10/22/21	1,368.43	MW	OH		23423-6401
AP	POLY-CORR INDUSTRIES INC.	10/22/21	1,368.42	MW	OH		42423-6401
AP	PORAC RMT	10/22/21	5,550.00	MW	OH		10-2222
AP	JON RADUS	10/22/21	204.00	MW	OH		10279-6212
AP	RAYMER BUSINESS PARK LLC	10/22/21	3,037.85	MW	OH		44-1180
AP	MICHAEL RISKIN	10/22/21	3,227.06	MW	OH		44-1180
AP	BILL ROSEBERRY	10/22/21	1,934.20	MW	OH		10246-4644
AP	JEAN T RYTEL	10/22/21	55.93	MW	OH		44-1180
AP	SANTA ANA RIVER FLOOD PROTECTION	10/22/21	1,300.00	MW	OH		236350322-6328
AP	JANKI SHINH	10/22/21	100.04	MW	OH		44-1180
AP	SIGNS BY RON	10/22/21	99.66	MW	OH		10282-6443
AP	SOCAL AUTO AND TRUCK PARTS INC	10/22/21	282.46	MW	OH		67-1341
AP	SOCAL AUTO AND TRUCK PARTS INC	10/22/21	476.47	MW	OH		67416-6401
AP	SOUTHERN CALIFORNIA EDISON CO	10/22/21	-29.95	MW	OH		10182-6606
AP	SOUTHERN CALIFORNIA EDISON CO	10/22/21	23,787.18	MW	OH		10245-6606
AP	SOUTHERN CALIFORNIA EDISON CO	10/22/21	11,612.40	MW	OH		10325-6606

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	SOUTHERN CALIFORNIA EDISON CO	10/22/21	21,857.76	MW	OH		10423-6606
AP	SOUTHERN CALIFORNIA EDISON CO	10/22/21	2,687.36	MW	OH		15523-6606
AP	SOUTHERN CALIFORNIA EDISON CO	10/22/21	69.52	MW	OH		15526-6606
AP	SOUTHERN CALIFORNIA EDISON CO	10/22/21	691.81	MW	OH		15590-6606
AP	SOUTHERN CALIFORNIA EDISON CO	10/22/21	12,046.58	MW	OH		15597-6606
AP	SOUTHERN CALIFORNIA EDISON CO	10/22/21	2,465.07	MW	OH		23419-6606
AP	SOUTHERN CALIFORNIA EDISON CO	10/22/21	97,758.32	MW	OH		30413-6606
AP	SOUTHERN CALIFORNIA EDISON CO	10/22/21	1,515.65	MW	OH		42528-6606
AP	SOUTHERN CALIFORNIA EDISON CO	10/22/21	-44,031.98	MW	OH		44326-6607
AP	SOUTHERN CALIFORNIA GAS CO	10/22/21	266.14	MW	OH		10245-6605
AP	SOUTHERN CALIFORNIA GAS CO	10/22/21	114.14	MW	OH		10411-6605
AP	SOUTHERN CALIFORNIA GAS CO	10/22/21	16.27	MW	OH		13607-6605
AP	SOUTHERN CALIFORNIA GAS CO	10/22/21	139.25	MW	OH		15514-6605
AP	SOUTHERN CALIFORNIA GAS CO	10/22/21	16.27	MW	OH		44326-6605
AP	SOUTHERN COMPUTER WAREHOUSE	10/22/21	1,452.08	MW	OH		68166-6423
AP	ST. MICHAEL PETROLEUM INC	10/22/21	49.50	MW	OH		67416-6426
AP	STANTEC CONSULTING SERVICES INC	10/22/21	7,294.00	MW	OH		7444044-6389
AP	TCTI - THE COUNSELING TEAM INTERNATIONAL	10/22/21	660.00	MW	OH		10240-6319
AP	SERGIO TORRES	10/22/21	20.16	MW	OH		10279-6212
AP	SUE TURNER	10/22/21	264.00	MW	OH		326341315-6358
AP	VANTAGEPOINT TRANSFER AGENT/457	10/22/21	18,278.68	MW	OH		10-2203
AP	WHICH WICH	10/22/21	660.00	MW	OH		359713314-6721

S U B T O T A L 1,324,609.72

Count: 159

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		967,497.99		Number of items processed:		85
	Total Reversals		0.00		Number of items processed:		0
	Total EFTs		328,855.36		Number of items processed:		57
	Total EPAYs		28,256.37		Number of items processed:		17
	G R A N D T O T A L		1,324,609.72		G R A N D C O U N T		159

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	AT AND T	10/29/21	196.53	MW	OH		68166-6603
AP	AT AND T	10/29/21	2,266.62	MW	OH		68166-6604
AP	BILL'S LOCK AND SAFE SERVICE	10/29/21	34.91	MW	OH		10423-6401
AP	BILL'S LOCK AND SAFE SERVICE	10/29/21	279.68	MW	OH		44426-6501
AP	BILL'S LOCK AND SAFE SERVICE	10/29/21	149.56	MW	OH		69413-6401
AP	CONTINENTAL INTERPRETING SERVICES INC	10/29/21	975.00	MW	OH		10121-6319
AP	CONTINENTAL INTERPRETING SERVICES INC	10/29/21	222.00	MW	OH		65179-6206
AP	CONTINENTAL INTERPRETING SERVICES INC	10/29/21	94.00	MW	OH		65179-6208
AP	EWING IRRIGATION PRODUCTS	10/29/21	2,799.78	MW	OH		10423-6401
AP	EWING IRRIGATION PRODUCTS	10/29/21	186.00	MW	OH		44428-6401
AP	FAST 5 FULLERTON 7 LLC	10/29/21	32.40	MW	OH		10240-6717
AP	FEDERAL EXPRESS CORPORATION	10/29/21	21.52	MW	OH		10282-6408
AP	GLOBALSTAR USA	10/29/21	111.57	MW	OH		10277-6604
AP	GRAINGER	10/29/21	92.41	MW	OH		30413-6401
AP	GRAINGER	10/29/21	492.90	MW	OH		30419-6401
AP	GRAINGER	10/29/21	65.31	MW	OH		69413-6401
AP	IMAGE APPAREL FOR BUSINESS	10/29/21	546.40	MW	OH		30419-6401
AP	IMAGE APPAREL FOR BUSINESS	10/29/21	162.15	MW	OH		44426-6205
AP	INTERNATIONAL CODE COUNCIL INC	10/29/21	145.00	MW	OH		10251-6211
AP	DEPARTMENT OF JUSTICE	10/29/21	3,971.00	MW	OH		10-2306
AP	LEE AND SON ALIGNMENT	10/29/21	2,419.83	MW	OH		67416-6501
AP	LEXISNEXIS RISK DATA MANAGEMENT	10/29/21	1,490.00	MW	OH		10275-6319
AP	LEXISNEXIS RISK DATA MANAGEMENT	10/29/21	537.32	MW	OH		68166-6501
AP	LVS PLUMBING SERVICES	10/29/21	3,225.00	MW	OH		69413-6319
AP	MAR-CO EQUIPMENT COMPANY	10/29/21	75.40	MW	OH		67416-6401
AP	PACIFIC PRODUCTS AND SERVICES LLC	10/29/21	94.82	MW	OH		10423-6401

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	PACIFIC PRODUCTS AND SERVICES LLC	10/29/21	813.52	MW	OH		30419-6401
AP	PRUDENTIAL OVERALL SUPPLY	10/29/21	90.20	MW	OH		10248-6319
AP	PRUDENTIAL OVERALL SUPPLY	10/29/21	70.36	MW	OH		47427-6205
AP	PRUDENTIAL OVERALL SUPPLY	10/29/21	100.02	MW	OH		67416-6205
AP	SIMPLIT PARTNERS	10/29/21	58.36	MW	OH		23423-6401
AP	SOUTH COAST EMERGENCY VEHICLE SERVICE	10/29/21	517.98	MW	OH		67416-6401
AP	SOUTHERN CALIFORNIA NEWS GROUP	10/29/21	2,887.00	MW	OH		10311-6442
AP	SOUTHERN CALIFORNIA NEWS GROUP	10/29/21	136.00	MW	OH		35315-6442
AP	TIME WARNER CABLE	10/29/21	8,034.68	MW	OH		68166-6603
AP	WEST-LITE SUPPLY CO INC	10/29/21	285.68	MW	OH		69413-6401
AP	AFTERMATH	10/29/21	750.00	MW	OH		10277-6319
AP	ALL CITY MANAGEMENT SERVICES INC	10/29/21	24,409.11	MW	OH		10278-6319
AP	ALS TRUESDAIL LABORATORIES INC	10/29/21	4,033.00	MW	OH		44430-6333
AP	ALS TRUESDAIL LABORATORIES INC	10/29/21	31.50	MW	OH		4453023-6333
AP	AMAZON CAPITAL SERVICES	10/29/21	30.16	MW	OH		10-2501
AP	AMAZON CAPITAL SERVICES	10/29/21	44.61	MW	OH		10111-6401
AP	AMAZON CAPITAL SERVICES	10/29/21	441.07	MW	OH		10248-6401
AP	AMAZON CAPITAL SERVICES	10/29/21	514.94	MW	OH		10248-6423
AP	AMAZON CAPITAL SERVICES	10/29/21	-51.45	MW	OH		10271-6401
AP	AMAZON CAPITAL SERVICES	10/29/21	1,077.35	MW	OH		10277-6401
AP	AMAZON CAPITAL SERVICES	10/29/21	1,596.47	MW	OH		10277-6423
AP	AMAZON CAPITAL SERVICES	10/29/21	23.64	MW	OH		10278-6401
AP	AMAZON CAPITAL SERVICES	10/29/21	53.82	MW	OH		10279-6401
AP	AMAZON CAPITAL SERVICES	10/29/21	92.02	MW	OH		10279-6423
AP	AMAZON CAPITAL SERVICES	10/29/21	429.88	MW	OH		10282-6401
AP	AMAZON CAPITAL SERVICES	10/29/21	185.82	MW	OH		10291-6401

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	AMAZON CAPITAL SERVICES	10/29/21	59.68	MW	OH		10322-6401
AP	AMAZON CAPITAL SERVICES	10/29/21	86.32	MW	OH		15519-6407
AP	AMAZON CAPITAL SERVICES	10/29/21	151.09	MW	OH		466371429-6401
AP	AMAZON CAPITAL SERVICES	10/29/21	431.37	MW	OH		666346173-6711
AP	AMAZON CAPITAL SERVICES	10/29/21	411.00	MW	OH		67416-6401
AP	AMAZON CAPITAL SERVICES	10/29/21	78.62	MW	OH		68166-6401
AP	ARC DOCUMENT SOLUTIONS LLC	10/29/21	221.22	MW	OH		23411-6401
AP	ARC DOCUMENT SOLUTIONS LLC	10/29/21	56.00	MW	OH		44323-6319
AP	ARC DOCUMENT SOLUTIONS LLC	10/29/21	221.22	MW	OH		44411-6401
AP	ARC DOCUMENT SOLUTIONS LLC	10/29/21	1,098.45	MW	OH		44425-6401
AP	ARC DOCUMENT SOLUTIONS LLC	10/29/21	439.38	MW	OH		44426-6401
AP	ARC DOCUMENT SOLUTIONS LLC	10/29/21	219.70	MW	OH		44428-6401
AP	ARC DOCUMENT SOLUTIONS LLC	10/29/21	169.39	MW	OH		4453037-6443
AP	ARC DOCUMENT SOLUTIONS LLC	10/29/21	185.23	MW	OH		4453038-6443
AP	ARC DOCUMENT SOLUTIONS LLC	10/29/21	221.22	MW	OH		47411-6401
AP	ARC DOCUMENT SOLUTIONS LLC	10/29/21	56.00	MW	OH		7444792-6443
AP	ARC DOCUMENT SOLUTIONS LLC	10/29/21	86.49	MW	OH		7452719-6443
AP	ARC DOCUMENT SOLUTIONS LLC	10/29/21	133.03	MW	OH		7454035-6443
AP	ARC DOCUMENT SOLUTIONS LLC	10/29/21	29.85	MW	OH		7454043-6443
AP	AUTOZONE #2898	10/29/21	95.94	MW	OH		67-1341
AP	AUTOZONE #2898	10/29/21	750.59	MW	OH		67416-6401
AP	B AND M LAWN AND GARDEN CENTER	10/29/21	181.63	MW	OH		10248-6501
AP	EVELYN BELL	10/29/21	400.00	MW	OH		15524-6319
AP	BEST LAWNMOWER INC	10/29/21	138.64	MW	OH		30419-6401
AP	BIG BEN INC	10/29/21	620,524.80	MW	OH		4453020-6374
AP	BIG BEN INC	10/29/21	38,000.00	MW	OH		4744037-6374

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	BIG BEN INC	10/29/21	33,576.56	MW	OH		7444037-6374
AP	C BELOW INC	10/29/21	9,890.00	MW	OH		4453022-6388
AP	CABLECAST COMMUNITY MEDIA	10/29/21	1,000.00	MW	OH		276318121-6319
AP	CAL-STATE AUTO PARTS INC	10/29/21	94.66	MW	OH		47427-6401
AP	CAL-STATE AUTO PARTS INC	10/29/21	417.58	MW	OH		67416-6401
AP	CSG CONSULTANTS INC	10/29/21	10,752.50	MW	OH		10251-6319
AP	DARTCO TRANSMISSION SALES AND SERVICE INC	10/29/21	7,134.25	MW	OH		67416-6501
AP	DLT SOLUTIONS LLC	10/29/21	15,843.14	MW	OH		68166-6501
AP	DOOLEY ENTERPRISES INC	10/29/21	4,980.94	MW	OH		10279-6402
AP	EES - EXECUTIVE EVENT SERVICES	10/29/21	10,137.01	MW	OH		13600-6319
AP	EPLUS TECHNOLOGY INC	10/29/21	3,933.31	MW	OH		68166-6319
AP	FULLER ENGINEERING INC	10/29/21	3,368.69	MW	OH		44426-6401
AP	FULLERTON FIRE MANAGEMENT GROUP	10/29/21	2,680.50	MW	OH		66178-6470
AP	FULLERTON FIREFIGHTERS' ASSOCIATION	10/29/21	14,180.62	MW	OH		66178-6470
AP	FULLERTON PRINTING INC	10/29/21	37.71	MW	OH		10282-6443
AP	FULLERTON TENNIS ACADEMY	10/29/21	12,933.00	MW	OH		42528-6319
AP	HI-TECH ARCHERY	10/29/21	142.50	MW	OH		15524-6319
AP	INFOSEND INC	10/29/21	2,134.49	MW	OH		10165-6408
AP	JONES AND MAYER	10/29/21	3,037.42	MW	OH		10125-6301
AP	JONES AND MAYER	10/29/21	119.90	MW	OH		102898322-6705
AP	JONES AND MAYER	10/29/21	519.55	MW	OH		10311-6301
AP	JONES AND MAYER	10/29/21	795.14	MW	OH		10322-6301
AP	JONES AND MAYER	10/29/21	19.98	MW	OH		15597-6301
AP	JONES AND MAYER	10/29/21	119.90	MW	OH		44198-6301
AP	JONES AND MAYER	10/29/21	39.97	MW	OH		4453023323-6301
AP	JONES AND MAYER	10/29/21	119.90	MW	OH		89356-6301

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	LABELL EXCHANGE	10/29/21	138.05	MW	OH		40331-6604
AP	LIFE-ASSIST INC	10/29/21	5,632.04	MW	OH		10246-6407
AP	LIGHTING RESOURCES LLC	10/29/21	1,656.80	MW	OH		69413-6501
AP	LINEGEAR FIRE AND RESCUE EQUIPMENT	10/29/21	10,434.52	MW	OH		10248-6205
AP	LOS ANGELES SIGNAL CONSTRUCTION INC	10/29/21	8,000.00	MW	OH		30413-6501
AP	CAROLYN MATSUDA	10/29/21	414.00	MW	OH		15524-6319
AP	METRO FLUID CONNECTORS INC.	10/29/21	7.76	MW	OH		67416-6401
AP	MTGL INC	10/29/21	220.00	MW	OH		7444049-6389
AP	NATIONAL CONSTRUCTION RENTALS INC	10/29/21	177.84	MW	OH		7454018-6551
AP	NETXPERTS INC	10/29/21	2,900.00	MW	OH		68166-6319
AP	NORMAN A. TRAUB AND ASSOCIATES LLC	10/29/21	8,362.05	MW	OH		10171-6319
AP	CHRISTINE PILAPIL	10/29/21	784.27	MW	OH		666346173-6711
AP	PINNACLE PETROLEUM INC.	10/29/21	6,910.67	MW	OH		67-1384
AP	PLUMBING AND INDUSTRIAL SUPPLY	10/29/21	606.13	MW	OH		10423-6401
AP	PLUMBING AND INDUSTRIAL SUPPLY	10/29/21	853.53	MW	OH		69413-6401
AP	R.J. NOBLE CO	10/29/21	2,272.75	MW	OH		44425-6401
AP	RCS INVESTIGATIONS AND CONSULTING LLC	10/29/21	1,750.00	MW	OH		10279-6319
AP	READWRITE EDUCATIONAL SOLUTIONS INC	10/29/21	554.76	MW	OH		15524-6319
AP	ROTH STAFFING COMPANIES LP	10/29/21	3,623.40	MW	OH		10193-6319
AP	S BROWNE SUPPLY	10/29/21	165.47	MW	OH		10279-6402
AP	STAPLES INC	10/29/21	26,372.74	MW	OH		13600-6401
AP	SUN BADGE CO.	10/29/21	997.26	MW	OH		10279-6205
AP	APRIL THOMPSON	10/29/21	147.97	MW	OH		666346173-6711
AP	THREE PEAKS CORP	10/29/21	36,872.00	MW	OH		7454035-6374
AP	THREE PEAKS CORP	10/29/21	7,593.92	MW	OH		7454043-6374
AP	TOM'S PLUMBING SERVICE	10/29/21	2,400.00	MW	OH		4744037-6374

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	TRUCPARCO	10/29/21	181.47	MW	OH		67-1341
AP	TUMBLE-N-KIDS INC	10/29/21	2,419.20	MW	OH		15524-6319
AP	USA BLUEBOOK	10/29/21	167.85	MW	OH		44426-6401
AP	VELOCITY TRUCK CENTERS	10/29/21	293.25	MW	OH		67416-6401
AP	VISTA PAINT CORPORATION	10/29/21	2,003.07	MW	OH		10423-6401
AP	VISTA PAINT CORPORATION	10/29/21	2,635.65	MW	OH		30419-6401
AP	VISTA PAINT CORPORATION	10/29/21	1,761.31	MW	OH		69413-6401
AP	VULCAN MATERIALS COMPANY	10/29/21	2,614.08	MW	OH		30419-6401
AP	WALTERS WHOLESALE ELECTRIC CO.	10/29/21	77.02	MW	OH		40331-6501
AP	WEST COAST ARBORISTS INC	10/29/21	5,880.00	MW	OH		326365424-6319
AP	WEST COAST ARBORISTS INC	10/29/21	26,793.94	MW	OH		7455048-6319
AP	XEROX CORP	10/29/21	44.66	MW	OH		68166-6501
AP	ZUMAR INDUSTRIES INC.	10/29/21	1,739.84	MW	OH		30419-6401
AP	ARTHUR J GALLAGHER AND CO	10/29/21	8,218.00	MW	OH		62186-6462
AP	AT AND T	10/29/21	323.51	MW	OH		68166-6603
AP	AT AND T	10/29/21	122.19	MW	OH		68166-6604
AP	AT AND T	10/29/21	23.06	MW	OH		68166-6604
AP	AT AND T	10/29/21	16.23	MW	OH		10257-6604
AP	BAY AREA DRIVING SCHOOL	10/29/21	180.00	MW	OH		15524-6319
AP	BEARINGS AND DRIVES INC	10/29/21	242.72	MW	OH		67-1341
AP	BEARINGS AND DRIVES INC	10/29/21	56.53	MW	OH		67416-6401
AP	BEARINGS AND DRIVES INC	10/29/21	19.46	MW	OH		69413-6401
AP	BLUE DIAMOND MATERIALS	10/29/21	2,155.17	MW	OH		44425-6401
AP	BUSHALA BROTHERS INC.	10/29/21	2,500.00	MW	OH		10-2420
AP	CALIFORNIA HEALTH AND SAFETY INC	10/29/21	1,881.73	MW	OH		10248-6402
AP	CARNIVAL CLUB OF FULLERTON	10/29/21	500.00	MW	OH		10319-4360

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	CCS - COMMERCIAL CLEANING SYSTEMS	10/29/21	140.00	MW	OH		15587-6521
AP	CHARTER COMMUNICATIONS HOLDINGS LLC	10/29/21	50.00	MW	OH		10291-6319
AP	CITIZENS' HEARINGS AND APPEALS PROFESSIONAL	10/29/21	600.00	MW	OH		10319-6319
AP	CITY AUTO TOP	10/29/21	36.55	MW	OH		67-1341
AP	CITY AUTO TOP	10/29/21	885.92	MW	OH		67416-6501
AP	CITY CLERKS ASSOC OF CALIFORNIA	10/29/21	200.00	MW	OH		10125-6211
AP	TRACY M COOPER	10/29/21	918.00	MW	OH		15524-6319
AP	TERESA R CUEVA	10/29/21	39.00	MW	OH		10278-4330
AP	CUMMINS SALES AND SERVICE	10/29/21	927.22	MW	OH		67416-6401
AP	DAVID TAUSSIG AND ASSOCIATES INC	10/29/21	8,253.94	MW	OH		966518182-6319
AP	DELL MARKETING L P C/O DELL USA	10/29/21	254.98	MW	OH		10248-6423
AP	DELL MARKETING L P C/O DELL USA	10/29/21	1,560.54	MW	OH		10251-6402
AP	DELL MARKETING L P C/O DELL USA	10/29/21	102.42	MW	OH		10411-6423
AP	DELL MARKETING L P C/O DELL USA	10/29/21	102.42	MW	OH		47411-6423
AP	DELTA DENTAL INSURANCE COMPANY	10/29/21	3,668.62	MW	OH		10-2201
AP	DELTA DENTAL INSURANCE COMPANY	10/29/21	3,630.02	MW	OH		66178-6467
AP	FCS INTERNATIONAL INC	10/29/21	4,570.70	MW	OH		107087338-6705
AP	FIREFIGHTERS SAFETY CENTER	10/29/21	38.10	MW	OH		10245-6205
AP	FIVESTAR RUBBER STAMP ETC INC	10/29/21	78.23	MW	OH		10282-6401
AP	FULLERTON DIESEL ELECTRIC	10/29/21	48.49	MW	OH		67416-6401
AP	FULLERTON HARDWARE INC	10/29/21	84.86	MW	OH		10248-6401
AP	FULLERTON HARDWARE INC	10/29/21	16.15	MW	OH		10423-6401
AP	FULLERTON HARDWARE INC	10/29/21	36.61	MW	OH		23423-6401
AP	FULLERTON HARDWARE INC	10/29/21	25.60	MW	OH		67416-6401
AP	FULLERTON HARDWARE INC	10/29/21	23.22	MW	OH		69413-6401
AP	G4S	10/29/21	10,886.83	MW	OH		10286-6319

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	GLASBY MAINTENANCE SUPPLY CO	10/29/21	63.57	MW	OH		10423-6401
AP	GLASBY MAINTENANCE SUPPLY CO	10/29/21	223.13	MW	OH		69413-6401
AP	HAZEN AND SAWYER	10/29/21	920.00	MW	OH		4453005-6371
AP	ANDREW B HOFSTETTER	10/29/21	317.00	MW	OH		10278-4330
AP	THE HOME DEPOT	10/29/21	62.23	MW	OH		10413-6401
AP	THE HOME DEPOT	10/29/21	62.17	MW	OH		15519-6401
AP	THE HOME DEPOT	10/29/21	15.32	MW	OH		30413-6401
AP	THE HOME DEPOT	10/29/21	251.64	MW	OH		30419-6401
AP	THE HOME DEPOT	10/29/21	80.81	MW	OH		69413-6401
AP	HRK INVESTMENTS LLC	10/29/21	210.00	MW	OH		44-1180
AP	INTERNATIONAL ASSOC FOR IDENTIFICATION	10/29/21	80.00	MW	OH		10287-6211
AP	JACKSON'S AUTO SUPPLY / NAPA	10/29/21	141.06	MW	OH		10277-6401
AP	KONICA MINOLTA BUSINESS SOLUTIONS	10/29/21	40.81	MW	OH		10322-6551
AP	KONICA MINOLTA BUSINESS SOLUTIONS	10/29/21	40.80	MW	OH		10324-6551
AP	KONICA MINOLTA BUSINESS SOLUTIONS	10/29/21	40.80	MW	OH		44323-6551
AP	JENNIFER ASHLEY KUM	10/29/21	1,000.00	MW	OH		15-2453
AP	JENNIFER ASHLEY KUM	10/29/21	125.00	MW	OH		15519-4421
AP	CITY OF LA PALMA	10/29/21	68.96	MW	OH		106301277-6212
AP	JERRY LANGFORD	10/29/21	400.00	MW	OH		15587-6319
AP	LOWE'S	10/29/21	21.85	MW	OH		10423-6401
AP	LOWE'S	10/29/21	887.00	MW	OH		69413-6401
AP	MAACO COLLISION REPAIR AND AUTO PAINTING	10/29/21	466.22	MW	OH		67416-6501
AP	MAR-CO DISTRIBUTION	10/29/21	501.36	MW	OH		10248-6401
AP	ANTHONY MC CULLER	10/29/21	42.00	MW	OH		10278-4330
AP	MICON CONSTRUCTION INC.	10/29/21	40,265.96	MW	OH		7454035-6386
AP	MILLIKEN SERVICES LLC	10/29/21	32,604.06	MW	OH		7455045-6374

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	MICHAEL STEPHEN MOKEDE	10/29/21	42.00	MW	OH		10278-4330
AP	ADRIANA MUNOZ	10/29/21	861.00	MW	OH		15524-6319
AP	OC TANK TESTING INC	10/29/21	165.00	MW	OH		67416-6501
AP	RUBY CRISTINA OCHOA	10/29/21	53.00	MW	OH		10278-4330
AP	OCTA - ORANGE CO. TRANSPORT. AUTHORITY	10/29/21	44,676.00	MW	OH		7455043-6379
AP	OFFICE DEPOT B.S.D.	10/29/21	287.02	MW	OH		10165-6401
AP	OFFICE DEPOT B.S.D.	10/29/21	13.92	MW	OH		10171-6401
AP	OFFICE DEPOT B.S.D.	10/29/21	48.47	MW	OH		10193-6401
AP	OFFICE DEPOT B.S.D.	10/29/21	185.48	MW	OH		10282-6401
AP	OFFICE DEPOT B.S.D.	10/29/21	109.75	MW	OH		10411-6401
AP	OFFICE DEPOT B.S.D.	10/29/21	63.03	MW	OH		10419-6423
AP	OFFICE DEPOT B.S.D.	10/29/21	104.19	MW	OH		10423-6401
AP	OFFICE DEPOT B.S.D.	10/29/21	7.92	MW	OH		23411-6401
AP	OFFICE DEPOT B.S.D.	10/29/21	387.05	MW	OH		30419-6401
AP	OFFICE DEPOT B.S.D.	10/29/21	7.92	MW	OH		44411-6401
AP	OFFICE DEPOT B.S.D.	10/29/21	305.11	MW	OH		44425-6401
AP	OFFICE DEPOT B.S.D.	10/29/21	7.92	MW	OH		47411-6401
AP	OFFICE DEPOT B.S.D.	10/29/21	131.47	MW	OH		47427-6401
AP	OFFICE DEPOT B.S.D.	10/29/21	68.23	MW	OH		68166-6401
AP	ORANGE COUNTY PROBATION DEPARTMENT	10/29/21	700.43	MW	OH		10289-6319
AP	COUNTY OF ORANGE TREAS.-TAX COLLECTOR	10/29/21	12,231.04	MW	OH		10245-6501
AP	COUNTY OF ORANGE TREAS.-TAX COLLECTOR	10/29/21	24,462.08	MW	OH		10271-6501
AP	COUNTY OF ORANGE TREAS.-TAX COLLECTOR	10/29/21	1,528.88	MW	OH		10411-6501
AP	PETTY CASH - ROBERT DUNN	10/29/21	30.31	MW	OH		10-2501
AP	PETTY CASH - ROBERT DUNN	10/29/21	58.94	MW	OH		10-2505
AP	PETTY CASH - ROBERT DUNN	10/29/21	16.11	MW	OH		10277-6212

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	PETTY CASH - ROBERT DUNN	10/29/21	305.71	MW	OH		10277-6401
AP	PETTY CASH - ROBERT DUNN	10/29/21	60.13	MW	OH		10277-6408
AP	PETTY CASH - ROBERT DUNN	10/29/21	35.76	MW	OH		10278-6401
AP	PETTY CASH - ROBERT DUNN	10/29/21	318.18	MW	OH		10279-6212
AP	PETTY CASH - ROBERT DUNN	10/29/21	57.49	MW	OH		10282-6401
AP	PETTY CASH - ROBERT DUNN	10/29/21	30.42	MW	OH		10282-6408
AP	PETTY CASH - ROBERT DUNN	10/29/21	27.50	MW	OH		10291-6211
AP	PETTY CASH - ROBERT DUNN	10/29/21	56.78	MW	OH		10291-6212
AP	PETTY CASH - ROBERT DUNN	10/29/21	237.00	MW	OH		10291-6401
AP	PETTY CASH - ROBERT DUNN	10/29/21	87.21	MW	OH		106203277-6401
AP	PETTY CASH - ROBERT DUNN	10/29/21	467.31	MW	OH		34276-6426
AP	PETTY CASH - ROBERT DUNN	10/29/21	79.74	MW	OH		68166-6401
AP	PHOENIX INTERNATIONAL SYSTEMS	10/29/21	4,388.99	MW	OH		10248-6402
AP	CHANTHOL PONG	10/29/21	59.77	MW	OH		44-1180
AP	PRH II LP	10/29/21	1,000.00	MW	OH		35314-6355
AP	SECTRAN SECURITY INC	10/29/21	413.46	MW	OH		44198-6319
AP	THE SIMPLE GREEK	10/29/21	120.00	MW	OH		359721313-6721
AP	SOCAL AUTO AND TRUCK PARTS INC	10/29/21	1,425.31	MW	OH		67-1341
AP	SOCAL AUTO AND TRUCK PARTS INC	10/29/21	438.81	MW	OH		67416-6401
AP	SOUTHERN CALIFORNIA EDISON CO	10/29/21	8,727.76	MW	OH		10279-6606
AP	SOUTHERN CALIFORNIA EDISON CO	10/29/21	1,148.21	MW	OH		10325-6606
AP	SOUTHERN CALIFORNIA EDISON CO	10/29/21	1,478.72	MW	OH		10413-6606
AP	SOUTHERN CALIFORNIA EDISON CO	10/29/21	2,724.04	MW	OH		10414-6606
AP	SOUTHERN CALIFORNIA EDISON CO	10/29/21	614.25	MW	OH		10423-6606
AP	SOUTHERN CALIFORNIA EDISON CO	10/29/21	13,198.41	MW	OH		13600-6606
AP	SOUTHERN CALIFORNIA EDISON CO	10/29/21	13,854.04	MW	OH		15519-6606

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	SOUTHERN CALIFORNIA EDISON CO	10/29/21	23.72	MW	OH		15522-6606
AP	SOUTHERN CALIFORNIA EDISON CO	10/29/21	361.73	MW	OH		15595-6606
AP	SOUTHERN CALIFORNIA EDISON CO	10/29/21	647.76	MW	OH		30413-6606
AP	SOUTHERN CALIFORNIA EDISON CO	10/29/21	609.07	MW	OH		40331-6606
AP	SOUTHERN CALIFORNIA EDISON CO	10/29/21	3,290.11	MW	OH		416321416-6606
AP	SOUTHERN CALIFORNIA EDISON CO	10/29/21	31,334.09	MW	OH		44326-6607
AP	SOUTHERN CALIFORNIA EDISON CO	10/29/21	646.75	MW	OH		45413-6606
AP	SOUTHERN COMPUTER WAREHOUSE	10/29/21	4.00	MW	OH		68166-6423
AP	STANDARD INSURANCE COMPANY	10/29/21	1,688.12	MW	OH		10-2201
AP	STEPHEN DORECK EQUIPMENT RENTALS INC	10/29/21	157,678.77	MW	OH		44425-6508
AP	STUDIO-MLA	10/29/21	2,320.12	MW	OH		7454500-6371
AP	SUPERFLY PHOTO	10/29/21	650.00	MW	OH		15587-6319
AP	ROBERT SWENEY	10/29/21	250.00	MW	OH		10423-6319
AP	CHRIS THOMPSON	10/29/21	900.00	MW	OH		10311-6719
AP	TROPHIES BY LEON	10/29/21	42.02	MW	OH		66173-6201
AP	VALLEY POWER SYSTEMS INC.	10/29/21	28.52	MW	OH		67-1341
AP	VALLEY POWER SYSTEMS INC.	10/29/21	277.43	MW	OH		67416-6401
AP	VALLEY POWER SYSTEMS INC.	10/29/21	15,294.41	MW	OH		67416-6501
AP	MARIA L VELARDE	10/29/21	325.00	MW	OH		15587-6319
AP	WATKINS PROPERTY MANAGEMENT	10/29/21	388.47	MW	OH		44-1180
AP	THE WC FRIEND COMPANY INC.	10/29/21	317.50	MW	OH		69413-6501

S U B T O T A L 1,533,591.83 Count: 156

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		487,333.63		Number of items processed:		73
	Total Reversals		0.00		Number of items processed:		0
	Total EFTs		1,012,577.29		Number of items processed:		61
	Total EPAYs		33,680.91		Number of items processed:		22
	G R A N D T O T A L		1,533,591.83		G R A N D C O U N T		156

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	GOVQA	10/29/21	34,180.00	MW	OH		68166-6501
S U B T O T A L			34,180.00	Count: 1			

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel	To Note
=====	=====	=====	=====	=====	=====	=====	=====
G R A N D T O T A L S:							
	Total Machine Written		0.00		Number of items processed:		0
	Total Reversals		0.00		Number of items processed:		0
	Total EFTs		34,180.00		Number of items processed:		1
	Total EPAYs		0.00		Number of items processed:		0
G R A N D T O T A L			34,180.00		G R A N D C O U N T		1

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	CONTINENTAL INTERPRETING SERVICES INC	10/29/21	975.00	RV	OH	10121-6319	Reversed
AP	CONTINENTAL INTERPRETING SERVICES INC	10/29/21	222.00	RV	OH	65179-6206	Reversed
AP	CONTINENTAL INTERPRETING SERVICES INC	10/29/21	94.00	RV	OH	65179-6208	Reversed
S U B T O T A L			1,291.00			Count:	1

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	1,291.00	Number of items processed:	1
Total EFTs	0.00	Number of items processed:	0
Total EPAYs	0.00	Number of items processed:	0

G R A N D T O T A L	1,291.00	G R A N D C O U N T	1
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