

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00003227	V0017861	ACCONTEMPS	07/17/20	3,243.00	MW	OH		44193-6319
AP00003228	V0010211	BILL'S LOCK AND SAFE SERVICE	07/17/20	267.80	MW	OH		69413-6401
AP00003229	V0058208	CITY CLERKS ASSOC OF CALIFORNIA	07/17/20	85.00	MW	OH		10125-6211
AP00003230	V0005205	DIAMOND ENVIRONMENTAL SERVICES	07/17/20	617.39	MW	OH		40331-6551
AP00003231	V0027095	EWING IRRIGATION PRODUCTS	07/17/20	1,047.97	MW	OH		10423-6401
AP00003232	V0014851	FAIRWAY FORD	07/17/20	1,135.23	MW	OH		67416-6501
AP00003233	V0063262	GRANICUS LLC	07/17/20	25,462.00	MW	OH		276318121-6319
AP00003234	V0056291	IRON MOUNTAIN	07/17/20	996.73	MW	OH		10411-6551
AP00003235	V0008862	MOTION PICTURE LICENSING	07/17/20	261.79	MW	OH		15516-6211
AP00003236	V0030412	PROTECTION ONE ALARM SERVICES	07/17/20	2,847.11	MW	OH		67416-6501
AP00003237	V0014085	THE KOREA DAILY	07/17/20	550.00	MW	OH		10125-6320
AP00003238	V0063987	TIME WARNER CABLE	07/17/20	6,375.04	MW	OH		68166-6603
AP00003239	V0017330	USA TODAY	07/17/20	348.05	MW	OH		13601-6404
AP00033377	V0018112	AMAZON CAPITAL SERVICES	07/17/20	124.78	MW	OH		44428-6401
AP00033378	V0007718	ARMOR ELECTRIC	07/17/20	295.00	MW	OH		10248-6501
AP00033379	V0003367	AUTOZONE #2898	07/17/20	591.62	MW	OH		67416-6401
AP00033380	V0014800	PENNY BEASLEY	07/17/20	605.00	MW	OH		326341315-6358
AP00033381	V0065006	CAL-STATE AUTO PARTS INC	07/17/20	806.07	MW	OH		67416-6401
AP00033382	V0014318	PAULINE CHOI	07/17/20	336.00	MW	OH		326341315-6358
AP00033383	V0017944	DUANE AND DOROTHY COONS	07/17/20	129.00	MW	OH		326341315-6358
AP00033384	V0004439	EDITH ENO	07/17/20	561.00	MW	OH		326341315-6358
AP00033385	V0004440	CARLOS J. FERNANDEZ	07/17/20	138.00	MW	OH		326341315-6358
AP00033386	V0008079	ALEECE M FIGUEROA	07/17/20	175.00	MW	OH		10-2203
AP00033387	V0008730	FULLERTON FIRE MANAGEMENT GROUP	07/17/20	2,946.60	MW	OH		66178-6470
AP00033388	V0035601	FULLERTON FIREFIGHTERS'	07/17/20	14,564.65	MW	OH		66178-6470
AP00033389	V0010047	FULLERTON FIREMENS FUND	07/17/20	6,633.59	MW	OH		10-2200
AP00033390	V0010040	FULLERTON MANAGEMENT ASSOCIATION	07/17/20	180.00	MW	OH		10-2195

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AP00033391	V0010048	FULLERTON MUNICIPAL EMPLOYEES	07/17/20	3,073.00	MW	OH		10-2194
AP00033392	V0031348	FULLERTON POLICE ATHLETIC	07/17/20	1,340.00	MW	OH		10-2199
AP00033393	V0010046	FULLERTON POLICE BENEFIT ASSN	07/17/20	12,327.42	MW	OH		10-2199
AP00033394	V0047333	FULLERTON POLICE OFFICERS ASSOC	07/17/20	1,800.00	MW	OH		10-2199
AP00033395	V0013721	FULLERTON TENNIS ACADEMY	07/17/20	7,184.00	MW	OH		42528-6319
AP00033396	V0010374	GRAINGER	07/17/20	89.21	MW	OH		23419-6401
AP00033397	V0017949	RITA HERRERA	07/17/20	268.00	MW	OH		326341315-6358
AP00033398	V0017942	MARIA TERESA HUERTA	07/17/20	633.00	MW	OH		326341315-6358
AP00033399	V0004443	KEVIN HWANG	07/17/20	335.00	MW	OH		326341315-6358
AP00033400	V0016099	FRANK D LANGSTROTH	07/17/20	347.00	MW	OH		326341315-6358
AP00033401	V0010479	MC COY AND MILLS FORD	07/17/20	115.33	MW	OH		67416-6401
AP00033402	V0013553	ORANGECOUNTY'S UNITED WAY	07/17/20	52.00	MW	OH		10-2196
AP00033403	V0014289	MARY LOU PEREZ	07/17/20	202.00	MW	OH		326341315-6358
AP00033404	V0015265	PINNACLE PETROLEUM INC.	07/17/20	19,700.01	MW	OH		67-1381
AP00033405	V0066329	REFRIGERATION SUPPLIES	07/17/20	17.01	MW	OH		69413-6401
AP00033406	V0017950	ROTH STAFFING COMPANIES LP	07/17/20	1,160.00	MW	OH		10165-6319
AP00033407	V0004455	LADYS RUCKER	07/17/20	268.00	MW	OH		326341315-6358
AP00033408	V0010633	SUN BADGE CO.	07/17/20	36.32	MW	OH		10279-6205
AP00033409	V0006087	UNIVAR USA INC	07/17/20	3,157.23	MW	OH		44426-6401
AP00033410	V0012731	VISTA PAINT CORPORATION	07/17/20	54.37	MW	OH		69413-6401
AP00033411	V0006785	WATERLINE TECHNOLOGIES INC.	07/17/20	185.88	MW	OH		69413-6401
AP00033412	V0015776	STEVEN W WILLIAMS	07/17/20	698.99	MW	OH		66178-6472
AP00263839	V0053503	AQUA-METRIC SALES COMPANY	07/17/20	66,976.15	MW	OH		44428-6427
AP00263840	V0016506	BEE EMERGENCY RESPONSE TEAM	07/17/20	250.00	MW	OH		44428-6501
AP00263841	V0060115	CALPERS LONG-TERM CARE PROGRAM	07/17/20	411.29	MW	OH		10-2203
AP00263842	V0012203	CCS - COMMERCIAL CLEANING	07/17/20	632.73	MW	OH		10248-6319
AP00263843	V0012446	COMMUNITY HEALTH CHARITIES OF	07/17/20	135.00	MW	OH		10-2196

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00263844	V0010682	CUMMINS SALES AND SERVICE	07/17/20	159.03	MW	OH		67416-6401
AP00263845	V0027357	DANIELS TIRE SERVICE	07/17/20	1,674.98	MW	OH		67-1341
AP00263846	E0000441	ALEXA ELKABBARA	07/17/20	138.00	MW	OH		10279-6212
AP00263847	V0055505	EMPLOYMENT DEVELOPMENT DEPT	07/17/20	277.59	MW	OH		10-2203
AP00263848	V0010345	FULLERTON HARDWARE INC	07/17/20	569.57	MW	OH		44428-6401
AP00263849	V0010348	FULLERTON TOWING CO	07/17/20	125.00	MW	OH		67416-6501
AP00263850	V0029551	GLASBY MAINTENANCE SUPPLY CO	07/17/20	358.56	MW	OH		69413-6401
AP00263851	V0036302	HODGE PRODUCTS INC.	07/17/20	2,120.46	MW	OH		44428-6401
AP00263852	V0031353	THE HOME DEPOT	07/17/20	72.16	MW	OH		30413-6401
AP00263853	V0034546	ICMA RETIREMENT TRUST-PTS	07/17/20	1,473.74	MW	OH		10-2193
AP00263854	V0018139	IGOE ADMINISTRATIVE SERVICES	07/17/20	189.00	MW	OH		66173-6319
AP00263855	V0051230	KONICA MINOLTA BUSINESS	07/17/20	363.81	MW	OH		10311-6443
AP00263856	V0016024	LOWE'S	07/17/20	22.59	MW	OH		69413-6401
AP00263857	V0017967	ALICIA MC HALE	07/17/20	597.00	MW	OH		326341315-6358
AP00263858	V0018333	MEDI 19 CORP	07/17/20	1,616.25	MW	OH		106360121-6401
AP00263859	V0013996	NGUOI VIET DAILY NEWS	07/17/20	265.00	MW	OH		10125-6320
AP00263860	V0010310	OFFICE DEPOT B.S.D.	07/17/20	312.13	MW	OH		106360121-6401
AP00263861	V0060927	ORANGE COUNTY SHERIFF	07/17/20	25.00	MW	OH		10-2203
AP00263862	V0018182	PORAC RMT	07/17/20	5,800.00	MW	OH		10-2222
AP00263863	V0014531	RAYNE WATER CONDITIONING	07/17/20	271.60	MW	OH		10248-6319
AP00263864	V0008399	RICOH USA INC	07/17/20	177.02	MW	OH		40331-6551
AP00263865	V0017943	FERN ROSS	07/17/20	171.00	MW	OH		326341315-6358
AP00263866	V0017224	STEM INC	07/17/20	5,655.24	MW	OH		69413-6501
AP00263867	V0023320	UNITED RENTALS (NORTH AMERICA)	07/17/20	264.37	MW	OH		44425-6401
AP00263868	V0057589	VANTAGEPOINT TRANSFER AGENT/4570	07/17/20	16,528.60	MW	OH		10-2203
S U B T O T A L				232,000.06			Count:	79

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G R A N D T O T A L S:									
		Total Machine Written		107,632.87				Number of items processed:	30
		Total Reversals		0.00				Number of items processed:	0
		Total EFTs		81,130.08				Number of items processed:	36
		Total EPAYs		43,237.11				Number of items processed:	13
G R A N D T O T A L				232,000.06				G R A N D C O U N T	79

2020-21 Library Checks Total \$348.05