

CHECK REGISTER/WIRE TRANSFER TRANSMITTAL

June 1-30, 2018

Check Disbursements

<u>Check Date</u>	<u>Check Numbers</u>	<u>EFT Trans #</u>	<u>ePayable Trans #</u>	<u>Register Totals</u>
6.1.18	252933-253011	27229-27287	00805-00831	2,068,225.11
6.8.18	253012-253134	27288-27367**	00832-00864	2,075,886.02
6.15.18	253135-253208	27368-27432	00865-00882	520,123.70
6.22.18	253209-253279	27433-27465	00883-00890	1,668,874.93
6.28.18*	LB305070-LB305078	LB00144-LB00145		22,756.05
6.29.18	253280-253385	27466-27519	00891-00921	965,320.66
		Subtotal		7,321,186.47

Other Disbursements

6.8.18	Net Paychecks, Def Comp and Taxes	Payroll	1,748,530.90
6.8.18	PERS (Misc and Safety)	Payroll	374,333.05
6.22.18	Net Paychecks, Def Comp and Taxes	Payroll	1,760,204.33
6.22.18	PERS (Misc and Safety)	Payroll	369,932.30
6.4.18	US Bank/Procurement Card Pmt May 2018	ACH	37,067.24
6.1.18	PERS Health June 2017	ACH	118,545.44
6.12.18	Federal Excise Tax/CNG May 16-31, 2018	ACH	1,122.56
6.27.18	Environmental Const/Hillcrest Park Rehab Retention	ACH	10,794.22
6.28.18	Federal Excise Tax/CNG June 1-15, 2018	ACH	1,168.56
6.21.18	Woodcliff/Trans Ctr Bridge Elevator Retention	ACH	14,640.00
6.29.18	MWD/Water Purchase April 2018	ACH	1,174,590.13
		Subtotal	5,610,928.73

Total Disbursements

\$12,932,115.20

* Library Checks

**EFT #27335 (2,827.04), EFT #27357 (\$672.36), voided and reissued 6.15.18

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00000805	V0038609	ASBURY ENVIRONMENTAL SERVICES	06/01/18	35.00	MW	OH		40331-6501
AP00000806	V0007190	AVCOGAS PROPANE SALES AND	06/01/18	1,312.77	MW	OH		67-1386
AP00000807	V0048687	BEE BUSTERS INC	06/01/18	150.00	MW	OH		10423-6319
AP00000808	V0010211	BILL'S LOCK AND SAFE SERVICE	06/01/18	217.66	MW	OH		69413-6401
AP00000809	V0013450	CLINICAL LABORATORY OF SAN	06/01/18	3,195.00	MW	OH		44323-6333
AP00000810	V0062854	DIVERSIFIED ASPHALT PRODUCTS	06/01/18	404.34	MW	OH		30419-6401
AP00000811	V0027095	EWING IRRIGATION PRODUCTS	06/01/18	1,091.39	MW	OH		10413-6401
AP00000812	V0013289	FLEET SERVICES INC.	06/01/18	42.93	MW	OH		67416-6401
AP00000813	V0057455	IMAGE APPAREL FOR BUSINESS	06/01/18	236.03	MW	OH		10413-6205
AP00000814	V0012079	KNORR SYSTEMS INC.	06/01/18	943.23	MW	OH		10413-6401
AP00000815	V0057548	KYOCERA MITA AMERICA INC.	06/01/18	1,099.78	MW	OH		10171-6551
AP00000816	V0017274	LN CURTIS AND SONS	06/01/18	698.12	MW	OH		67416-6401
AP00000817	V0007236	MAILFINANCE INC	06/01/18	1,170.83	MW	OH		10182-6408
AP00000818	V0040246	MAR-CO EQUIPMENT COMPANY	06/01/18	1,503.38	MW	OH		67-1341
AP00000819	V0007048	MES - CALIFORNIA	06/01/18	759.17	MW	OH		10245-6205
AP00000820	V0007858	ORANGE COUNTY WINWATER WORKS	06/01/18	19,149.68	MW	OH		4453617-6401
AP00000821	V0016560	PAK WEST PAPER AND PACKAGING	06/01/18	4,644.18	MW	OH		10245-6407
AP00000822	V0057828	PLUMBERS DEPOT INC.	06/01/18	928.48	MW	OH		47427-6401
AP00000823	V0030412	PROTECTION ONE ALARM SERVICES	06/01/18	3,473.30	MW	OH		40331-6319
AP00000824	V0026688	PRUDENTIAL OVERALL SUPPLY	06/01/18	101.52	MW	OH		67416-6205
AP00000825	V0066331	RON TURLEY ASSOCIATES INC	06/01/18	4,900.00	MW	OH		67416-6212
AP00000826	V0061048	SGS TESTCOM INC	06/01/18	13.29	MW	OH		67416-6501
AP00000827	V0063220	SOUTH COAST EMERGENCY VEHICLE	06/01/18	3,165.73	MW	OH		67416-6401
AP00000828	V0063987	TIME WARNER CABLE	06/01/18	745.09	MW	OH		15587-6604
AP00000829	V0003655	WARREN DISTRIBUTING INC.	06/01/18	673.19	MW	OH		67-1341
AP00000830	V0026343	WEST-LITE SUPPLY CO INC	06/01/18	3,837.81	MW	OH		10413-6401

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00000831	V0007938	ZOLL MEDICAL CORPORATION	06/01/18	763.68	MW	OH		10245-6407
AP00027229	V0010828	ADAMSON POLICE PRODUCTS	06/01/18	2,376.38	MW	OH		64417-7500
AP00027230	V0029049	ALL CITY MANAGEMENT SERVICES	06/01/18	17,529.27	MW	OH		10278-6319
AP00027231	V0046826	ALLSTAR FIRE EQUIPMENT INC	06/01/18	259.60	MW	OH		10245-6501
AP00027232	V0065050	ALTA LANGUAGE SERVICES INC.	06/01/18	122.00	MW	OH		10171-6319
AP00027233	V0066355	AMERICAN CHEMICAL AND SANITARY	06/01/18	1,021.32	MW	OH		40331-6501
AP00027234	V0063203	AQUABIO ENVIRONMENTAL	06/01/18	3,090.00	MW	OH		15529-6319
AP00027235	V0013969	ARC DOCUMENT SOLUTIONS LLC	06/01/18	126.54	MW	OH		7444035-6443
AP00027236	E0057382	EVA AREVALO	06/01/18	63.09	MW	OH		10111-6212
AP00027237	V0003367	AUTOZONE #2898	06/01/18	699.66	MW	OH		67416-6401
AP00027238	V0011089	BLAIS AND ASSOCIATES	06/01/18	6,500.79	MW	OH		7454036-6319
AP00027239	V0064949	ANN BRADLEY	06/01/18	633.60	MW	OH		10-2212
AP00027240	V0065006	CAL-STATE AUTO PARTS INC	06/01/18	907.62	MW	OH		67-1341
AP00027241	V0048950	COMMONWEALTH FULLERTON CAR WASH	06/01/18	820.00	MW	OH		67416-6501
AP00027242	V0042449	CONSOLIDATED OFFICE SYSTEMS	06/01/18	2,030.92	MW	OH		47427-7400
AP00027243	V0002967	JONATHON CUEVAS	06/01/18	290.00	MW	OH		10-2212
AP00027244	E0064733	HUGO CURIEL	06/01/18	455.84	MW	OH		10-2206
AP00027245	V0005561	FULLERTON FIRE ASSOCIATION	06/01/18	1,692.00	MW	OH		66178-6466
AP00027246	V0008730	FULLERTON FIRE MANAGEMENT GROUP	06/01/18	3,542.70	MW	OH		66178-6463
AP00027247	V0035601	FULLERTON FIREFIGHTERS'	06/01/18	16,568.30	MW	OH		66178-6463
AP00027248	V0013721	FULLERTON TENNIS ACADEMY	06/01/18	3,680.00	MW	OH		42528-6319
AP00027249	V0010374	GRAINGER	06/01/18	1,602.69	MW	OH		44426-6401
AP00027250	V0065023	GRIFFIN STRUCTURES INC.	06/01/18	23,098.20	MW	OH		7454500-6372
AP00027251	V0039576	HAAKER EQUIPMENT CO	06/01/18	2,196.34	MW	OH		47427-6401
AP00027252	V0050486	HARRIS AND ASSOCIATES INC	06/01/18	5,815.31	MW	OH		7448003-6371
AP00027253	V0008839	HILL INTERNATIONAL INC.	06/01/18	29,559.10	MW	OH		7445660-6384

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00027254	V0014910	JCI - J. CARDENAS INC	06/01/18	4,980.00	MW	OH		10423-6319
AP00027255	V0051513	JONES AND MAYER	06/01/18	1,538.71	MW	OH		10322-6301
AP00027256	V0060669	KDM MERIDIAN INC.	06/01/18	226.00	MW	CH		102821322-6705
AP00027257	V0041319	KNOWLES-MC NIFF	06/01/18	17,825.00	MW	OH		68166-6319
AP00027258	E0059690	DAVE LANGSTAFF	06/01/18	1,455.00	MW	OH		10-2212
AP00027259	V0053822	THE LIGHTHOUSE	06/01/18	272.28	MW	OH		67-1341
AP00027260	V0046566	LOS ANGELES TRUCK CENTERS	06/01/18	83.84	MW	OH		67416-6401
AP00027261	V0016873	LU'S LIGHTHOUSE INC.	06/01/18	253.14	MW	OH		67-1341
AP00027262	V0003114	LUCAS BUILDERS INC (LBI)	06/01/18	29,100.00	MW	OH		47427-6319
AP00027263	V0014980	MARK MAZUR	06/01/18	825.00	MW	OH		10245-6501
AP00027264	V0013730	MIKE MAYNARD	06/01/18	643.80	MW	OH		66178-6463
AP00027265	V0010479	MC COY AND MILLS FORD	06/01/18	17.48	MW	OH		67-1341
AP00027266	V0051151	METRO FLUID CONNECTORS INC.	06/01/18	20.86	MW	OH		67416-6401
AP00027267	V0016056	BARBARA MILLER	06/01/18	643.80	MW	OH		66178-6463
AP00027268	V0057918	RONALD F MILLER	06/01/18	12,564.21	MW	OH		896324356-6551
AP00027269	V0060665	NOA'S TIRE SERVICE INC.	06/01/18	560.00	MW	OH		67416-6501
AP00027270	V0015265	PINNACLE PETROLEUM INC.	06/01/18	52,627.01	MW	OH		67-1387
AP00027271	V0010390	PLUMBING AND INDUSTRIAL SUPPLY	06/01/18	391.50	MW	OH		10413-6401
AP00027272	V0048603	R.J. SKOLBURG SUPPLY COMPANY	06/01/18	20.24	MW	OH		44426-6401
AP00027273	V0066329	REFRIGERATION SUPPLIES	06/01/18	45.77	MW	OH		69413-6401
AP00027274	V0061965	MARNIE RODRIQUEZ	06/01/18	45.78	MW	OH		10279-6212
AP00027275	V0007145	SAFEWAY SIGN CO.	06/01/18	1,843.93	MW	OH		30419-6401
AP00027276	E0062440	FRANCISCO SEPULVEDA	06/01/18	50.14	MW	OH		10279-6212
AP00027277	V0010633	SUN BADGE CO.	06/01/18	192.02	MW	OH		10245-6205
AP00027278	V0015344	SUPERION	06/01/18	400.00	MW	OH		10193-6319
AP00027279	V0015331	DORIS E TORINO	06/01/18	286.00	MW	OH		326341315-6355

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00027280	V0015251	TRC ENGINEERS INC.	06/01/18	1,872.50	MW	OH		7444028-6371
AP00027281	V0053879	TRUCPARCO	06/01/18	50.78	MW	OH		67-1341
AP00027282	E0058860	PATRICIA VILES	06/01/18	110.00	MW	OH		10-2212
AP00027283	V0055045	VULCAN MATERIALS COMPANY	06/01/18	1,562.16	MW	OH		30419-6401
AP00027284	V0042101	WALTERS WHOLESALE ELECTRIC CO.	06/01/18	163.97	MW	OH		10413-6401
AP00027285	V0010438	WAXIE SANITARY SUPPLY	06/01/18	129.00	MW	OH		10286-6401
AP00027286	V0040760	WEST COAST ARBORISTS INC	06/01/18	2,616.60	MW	OH		23424-6319
AP00027287	V0010703	XEROX CORP	06/01/18	168.51	MW	OH		44425-6551
AP00252933	V0044387	ALBERT GROVER AND ASSOCIATES	06/01/18	32,705.00	MW	OH		25322-6319
AP00252934	V0016346	ALL-STATE FENCE COMPANY	06/01/18	8,122.00	MW	OH		10245-6501
AP00252935	V0037173	AMERICAN PUBLIC WORKS	06/01/18	245.00	MW	OH		44323-6211
AP00252936	V0021625	ANAHEIM RUBBER AND IND SUPPLY	06/01/18	196.54	MW	OH		67416-6401
AP00252937	V0013383	ANIL VERMA ASSOCIATES INC	06/01/18	3,370.16	MW	OH		7442002-6372
AP00252938	V0005006	AQUATIC DESIGN GROUP	06/01/18	24,437.50	MW	OH		7455030-6371
AP00252939	V0066809	AT AND T	06/01/18	15.97	MW	OH		106297245-6604
AP00252940	V0066809	AT AND T	06/01/18	15.36	MW	OH		106297245-6604
AP00252941	V0015363	LYNDA L BAILEY	06/01/18	286.00	MW	OH		326341315-6355
AP00252942	E0000432	KYLE BISHOP	06/01/18	31.17	MW	OH		10279-6212
AP00252943	V0011346	BNSF RAILWAY CO	06/01/18	4,772.94	MW	OH		7442002-6379
AP00252944	V0007053	BOYD AND ASSOCIATES	06/01/18	250.00	MW	OH		7445660-6379
AP00252945	V0050035	CAL PARTITIONS INC.	06/01/18	5,305.00	MW	OH		47427-6319
AP00252946	V0065006	CAL-STATE AUTO PARTS INC	06/01/18	25.39	MW	OH		67-1341
AP00252947	V0010248	CARMENITA TRUCK CENTER	06/01/18	27.24	MW	OH		67416-6401
AP00252948	V0009477	STACY CHOI	06/01/18	1,250.00	MW	OH		10-2420
AP00252949	V0053865	CHRISTOPHER CLERC	06/01/18	600.00	MW	OH		7454500-6319
AP00252950	V0016356	CROWN CASTLE	06/01/18	1,018.00	MW	OH		10322-4280

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00252951	V0016356	CROWN CASTLE	06/01/18	1,018.00	MW	OH		10322-4280
AP00252952	V0005569	DELTA DENTAL INSURANCE COMPANY	06/01/18	8,682.30	MW	OH		10-2201
AP00252953	V0016351	LAURA DICKSON	06/01/18	35.00	MW	OH		15584-4685
AP00252954	V0016327	DOC'S CUSTOM WOODWORKING	06/01/18	4,200.00	MW	OH		10245-6501
AP00252955	V0060217	SHARI DORAN TAVAREZ	06/01/18	250.00	MW	OH		15587-6319
AP00252956	V0045844	DUKE'S ROOT CONTROL INC.	06/01/18	15,847.63	MW	OH		47427-6319
AP00252957	V0016354	ERIC L LIN DDS DENTAL	06/01/18	5,000.00	MW	OH		44-2461
AP00252958	V0005460	EXPRESS PIPE AND SUPPLY CO	06/01/18	1,526.66	MW	OH		69413-6401
AP00252959	V0035735	FEDERAL EXPRESS CORPORATION	06/01/18	18.66	MW	OH		35315-6408
AP00252960	V0010345	FULLERTON HARDWARE INC.	06/01/18	769.64	MW	OH		69413-6401
AP00252961	V0053878	GANAHL LUMBER CO. - BUENA PARK	06/01/18	51.68	MW	OH		69413-6401
AP00252962	V0016011	GOODYEAR TIRE AND RUBBER CO.	06/01/18	545.28	MW	OH		67-1341
AP00252963	E0063707	RICHARD HERRERA	06/01/18	50.14	MW	OH		10279-6212
AP00252964	V0031353	THE HOME DEPOT	06/01/18	907.49	MW	OH		10413-6401
AP00252965	V0007100	JOEY JUMPERS LLC	06/01/18	150.00	MW	OH		15587-6319
AP00252966	V0011939	KAISER FOUNDATION HEALTH PLAN	06/01/18	262,442.18	MW	OH		10-2201
AP00252967	V0008932	KEN GRODY FORD	06/01/18	363.96	MW	OH		67416-6401
AP00252968	V0008840	KEYSTONE UNIFORMS	06/01/18	75.41	MW	OH		10279-6205
AP00252969	V0007173	KME FIRE APPARATUS - CALIF.	06/01/18	151.41	MW	OH		67416-6401
AP00252970	V0051230	KONICA MINOLTA BUSINESS	06/01/18	464.40	MW	OH		10240-6319
AP00252971	V0020821	LETTER PERFECT SIGNS	06/01/18	558.14	MW	OH		64417-7500
AP00252972	V0053465	LIDGARD AND ASSOCIATES INC	06/01/18	4,850.00	MW	OH		806339354-6319
AP00252973	V0004341	MIA LEHRER AND ASSOCIATES	06/01/18	7,128.27	MW	OH		7454500-6371
AP00252974	V0035088	MUNICIPAL WATER DISTRICT OF	06/01/18	9,432.00	MW	OH		44323-6319
AP00252975	V0016349	CHRIS NORBY	06/01/18	140.00	MW	OH		15585-4685
AP00252976	V0010310	OFFICE DEPOT B.S.D.	06/01/18	2,066.00	MW	OH		10311-6401

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
AP00252977	V0065498	COUNTY OF ORANGE	06/01/18	80.20	MW	OH	10182-4410
AP00252978	V0065498	COUNTY OF ORANGE	06/01/18	1,224.09	MW	OH	10182-4410
AP00252979	V0011959	ORVAC ELECTRONICS	06/01/18	10.72	MW	OH	69413-6401
AP00252980	V0016274	PROJECT PARTNERS	06/01/18	4,213.50	MW	OH	10322-6319
AP00252981	V0026688	PRUDENTIAL OVERALL SUPPLY	06/01/18	45.10	MW	OH	10245-6319
AP00252982	V0053528	QUINN COMPANY	06/01/18	86.75	MW	OH	67416-6401
AP00252983	V0014531	RAYNE WATER CONDITIONING	06/01/18	21.01	MW	OH	10245-6319
AP00252984	V0008399	RICOH USA INC	06/01/18	177.02	MW	OH	40331-6551
AP00252985	V0008399	RICOH USA INC	06/01/18	15.73	MW	OH	40331-6551
AP00252986	V0016355	MARTIROS SARKISIAN	06/01/18	1,480.00	MW	OH	10-2420
AP00252987	V0047204	SCHORR METALS INC.	06/01/18	53.14	MW	OH	44426-6401
AP00252988	V0014685	JILL SCOTT	06/01/18	127.00	MW	OH	326341315-6355
AP00252989	V0010618	SOUTHERN CALIFORNIA EDISON CO	06/01/18	4,389.10	MW	OH	10281-6606
AP00252990	V0010619	SOUTHERN CALIFORNIA GAS CO	06/01/18	4.77	MW	OH	15585-6605
AP00252991	V0055867	STATE CHEMICAL	06/01/18	210.88	MW	OH	10286-6401
AP00252992	V0008684	SULLY-MILLER CONTRACTING COMPANY	06/01/18	943,052.17	MW	OH	7444036-6374
AP00252993	V0009449	TCTI - THE COUNSELING TEAM	06/01/18	300.00	MW	OH	10279-6319
AP00252994	V0009449	TCTI - THE COUNSELING TEAM	06/01/18	198.00	MW	OH	10279-6212
AP00252995	V0014840	TECHNOGYM USA CORP	06/01/18	205.00	MW	OH	15519-6319
AP00252996	V0008867	UNIFORM DEPOT	06/01/18	523.08	MW	OH	10245-6205
AP00252997	V0066221	UNION PACIFIC RAILROAD CO.	06/01/18	10,959.00	MW	OH	47427-6319
AP00252998	V0006087	UNIVAR USA INC.	06/01/18	2,753.93	MW	OH	44426-6401
AP00252999	V0055732	VERIZON WIRELESS	06/01/18	412.24	MW	OH	106297240-6604
AP00253000	V0055732	VERIZON WIRELESS	06/01/18	4,073.08	MW	OH	10271-6604
AP00253001	V0055732	VERIZON WIRELESS	06/01/18	836.22	MW	OH	10245-6604
AP00253002	V0055732	VERIZON WIRELESS	06/01/18	2,650.80	MW	OH	10277-6604

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00253003	V0055732	VERIZON WIRELESS	06/01/18	409.18	MW	OH		10121-6604
AP00253004	V0055732	VERIZON WIRELESS	06/01/18	152.04	MW	OH		10345-6604
AP00253005	V0055732	VERIZON WIRELESS	06/01/18	641.79	MW	OH		10319-6604
AP00253006	V0055732	VERIZON WIRELESS	06/01/18	4,574.71	MW	OH		10411-6604
AP00253007	V0055732	VERIZON WIRELESS	06/01/18	86.83	MW	OH		47427-6604
AP00253008	V0055732	VERIZON WIRELESS	06/01/18	171.00	MW	OH		10411-6604
AP00253009	V0014250	VIDO SAMARZICH INC	06/01/18	360,614.87	MW	OH		4451023-6374
AP00253010	E0000464	DINA WARNER	06/01/18	52.76	MW	OH		10279-6212
AP00253011	V0012672	YOUNGBLOOD AND ASSOCIATES	06/01/18	500.00	MW	OH		106297240-6319

S U B T O T A L 2,068,225.11

Count: 165

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
=====								

G R A N D T O T A L S:

Total Machine Written	1,754,703.23	Number of items processed:	79
Total EFTs	258,266.30	Number of items processed:	59
Total EPAYs	55,255.58	Number of items processed:	27

G R A N D T O T A L	2,068,225.11	G R A N D C O U N T	165
---------------------	--------------	---------------------	-----

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00000832	V0010454	AIRGAS USA LLC	06/08/18	518.84	MW	OH		47427-6401
AP00000833	V0007190	AVCOGAS PROPANE SALES AND	06/08/18	801.67	MW	OH		67-1386
AP00000834	V0010211	BILL'S LOCK AND SAFE SERVICE	06/08/18	1,292.26	MW	OH		69413-6401
AP00000835	V0008255	BURTON'S FIRE INC	06/08/18	202.16	MW	OH		67-1341
AP00000836	V0013185	CANON FINANCIAL SERVICES INC	06/08/18	461.66	MW	OH		10311-6443
AP00000837	V0047634	COASTLINE EQUIPMENT	06/08/18	325.51	MW	OH		67416-6401
AP00000838	V0038722	DEALERS TIRE AND WHEEL	06/08/18	70.00	MW	OH		67416-6501
AP00000839	V0066349	ENCOM WIRELESS	06/08/18	4,066.40	MW	OH		7446027-6501
AP00000840	V0027095	EWING IRRIGATION PRODUCTS	06/08/18	6,719.24	MW	OH		10423-6501
AP00000841	V0014851	FAIRWAY FORD	06/08/18	487.35	MW	OH		67416-6501
AP00000842	V0013289	FLEET SERVICES INC.	06/08/18	14.69	MW	OH		67416-6401
AP00000843	V0005292	GATEWAY URGENT CARE	06/08/18	80.00	MW	OH		65179-6206
AP00000844	V0051230	KONICA MINOLTA BUSINESS	06/08/18	525.31	MW	OH		10322-6551
AP00000845	V0057548	KYOCERA MITA AMERICA INC.	06/08/18	81.89	MW	OH		10282-6401
AP00000846	V0040246	MAR-CO EQUIPMENT COMPANY	06/08/18	1,250.43	MW	OH		67416-6401
AP00000847	V0014631	MID-VALLEY AUTOMATIC FIRE	06/08/18	1,599.30	MW	OH		67-1341
AP00000848	V0013681	NATIONAL SIGNAL INC.	06/08/18	2,208.12	MW	OH		7446017-7900
AP00000849	V0017516	O.H. CASEY INC	06/08/18	630.96	MW	OH		15522-6551
AP00000850	V0056475	ORANGE COUNTY TREASURER-TAX	06/08/18	63.14	MW	OH		10245-6501
AP00000851	V0010888	ORANGE HYDRAULICS INC.	06/08/18	1,952.93	MW	OH		67416-6501
AP00000852	V0016560	PAK WEST PAPER AND PACKAGING	06/08/18	629.16	MW	OH		10245-6401
AP00000853	V0026688	PRUDENTIAL OVERALL SUPPLY	06/08/18	486.78	MW	OH		47427-6205
AP00000854	V0053528	QUINN COMPANY	06/08/18	996.98	MW	OH		67416-6401
AP00000855	V0040463	SAM BROWN SHIELDS	06/08/18	1,112.26	MW	OH		10245-6205
AP00000856	V0054435	SIMPLOT PARTNERS	06/08/18	313.56	MW	OH		42423-6401
AP00000857	V0016190	SMITH-EMERY LABORATORIES	06/08/18	1,700.00	MW	OH		7454500-6373

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00000858	V0055867	STATE CHEMICAL	06/08/18	257.21	MW	OH		10245-6407
AP00000859	V0011327	STOTZ EQUIPMENT	06/08/18	220.77	MW	OH		67-1341
AP00000860	V0063987	TIME WARNER CABLE	06/08/18	325.65	MW	OH		10271-6211
AP00000861	V0010645	TRI-SIGNAL INTEGRATION INC.	06/08/18	783.72	MW	OH		69413-6501
AP00000862	V0005604	UNITED ROTARY BRUSH CORP.	06/08/18	958.01	MW	OH		67-1341
AP00000863	V0005719	VORTEX INDUSTRIES INC	06/08/18	1,972.82	MW	OH		10245-6501
AP00000864	V0026343	WEST-LITE SUPPLY CO INC	06/08/18	496.66	MW	OH		69413-6401
AP00027288	V0059999	10-8 RETROFIT	06/08/18	646.50	MW	OH		67416-6401
AP00027289	V0042086	A-1 FENCE COMPANY INC.	06/08/18	10,953.00	MW	OH		44423-6319
AP00027290	V0042853	AECOM USA INC	06/08/18	4,150.40	MW	OH		7445890-6372
AP00027291	V0029049	ALL CITY MANAGEMENT SERVICES	06/08/18	17,529.27	MW	OH		10278-6319
AP00027292	V0046826	ALLSTAR FIRE EQUIPMENT INC	06/08/18	1,675.04	MW	OH		10245-6205
AP00027293	V0015426	MICHAEL ANDALIBI	06/08/18	383.00	MW	OH		326341315-6355
AP00027294	V0014281	WILLIAM RONALD ANDREWS	06/08/18	261.00	MW	OH		326341315-6358
AP00027295	V0013969	ARC DOCUMENT SOLUTIONS LLC	06/08/18	86.07	MW	OH		7448006-6443
AP00027296	V0007718	ARMOR ELECTRIC	06/08/18	3,045.00	MW	OH		10245-6501
AP00027297	V0003367	AUTOZONE #2898	06/08/18	896.77	MW	OH		67416-6401
AP00027298	V0015147	B AND M LAWN AND GARDEN CENTER	06/08/18	774.51	MW	OH		10413-6319
AP00027299	V0015323	NANCY J BAKER	06/08/18	632.00	MW	OH		326341315-6355
AP00027300	V0011089	BLAIS AND ASSOCIATES	06/08/18	4,170.55	MW	OH		10277-6319
AP00027301	V0065006	CAL-STATE AUTO PARTS INC	06/08/18	75.86	MW	OH		67416-6401
AP00027302	V0014318	PAULINE CHOI	06/08/18	252.00	MW	OH		326341315-6358
AP00027303	V0014282	RALPH CHRISTIAN	06/08/18	169.00	MW	OH		326341315-6358
AP00027304	V0015713	KEUN D CHUNG	06/08/18	530.00	MW	OH		326341315-6355
AP00027305	V0015361	YOUNG HO CHUNG	06/08/18	117.00	MW	OH		326341315-6355
AP00027306	V0015445	KATHLEEN CLARK	06/08/18	414.00	MW	OH		326341315-6355

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00027307	V0063822	JOEL CRAFT	06/08/18	135.37	MW	OH		10279-6212
AP00027308	V0058371	CSG CONSULTANTS INC	06/08/18	29,139.04	MW	OH		10345-6319
AP00027309	V0015499	GYAN K DASS	06/08/18	1,376.00	MW	OH		326341315-6355
AP00027310	V0004439	EDITH ENO	06/08/18	517.00	MW	OH		326341315-6358
AP00027311	V0010320	ENTENMANN-ROVIN CO.	06/08/18	389.62	MW	OH		106297245-6205
AP00027312	V0015364	CHI YA S FIERKE	06/08/18	171.00	MW	OH		326341315-6355
AP00027313	V0008079	ALEECE M FIGUEROA	06/08/18	175.00	MW	OH		10-2203
AP00027314	V0010047	FULLERTON FIREMENS FUND	06/08/18	6,564.51	MW	OH		10-2200
AP00027315	V0010040	FULLERTON MANAGEMENT ASSOCIATION	06/08/18	175.00	MW	OH		10-2195
AP00027316	V0010048	FULLERTON MUNICIPAL EMPLOYEES	06/08/18	1,785.00	MW	OH		10-2194
AP00027317	V0031348	FULLERTON POLICE ATHLETIC	06/08/18	1,265.00	MW	OH		10-2199
AP00027318	V0010046	FULLERTON POLICE BENEFIT ASSN	06/08/18	10,089.72	MW	OH		10-2199
AP00027319	V0047333	FULLERTON POLICE OFFICERS ASSOC	06/08/18	1,990.00	MW	OH		10-2199
AP00027320	V0013721	FULLERTON TENNIS ACADEMY	06/08/18	5,504.40	MW	OH		42528-6319
AP00027321	V0015444	GINGER GOBEN	06/08/18	227.00	MW	OH		326341315-6355
AP00027322	V0010374	GRAINGER	06/08/18	120.16	MW	OH		67416-6401
AP00027323	V0015329	JEANNE J GREGORY	06/08/18	305.00	MW	OH		326341315-6355
AP00027324	V0039576	HAAKER EQUIPMENT CO	06/08/18	1,330.44	MW	OH		47427-6501
AP00027325	E0000399	LINDSEY HALVORSON	06/08/18	467.00	MW	OH		10-2212
AP00027326	V0015328	GLENDA L JOHN	06/08/18	384.00	MW	OH		326341315-6355
AP00027327	V0015634	DOLORES M JOHNSON	06/08/18	304.00	MW	OH		326341315-6355
AP00027328	V0060669	KDM MERIDIAN INC.	06/08/18	4,541.50	MW	OH		102878322-6705
AP00027329	V0015402	FASI ALI KHAN	06/08/18	880.00	MW	OH		326341315-6355
AP00027330	V0015334	AARON I KIM	06/08/18	352.00	MW	OH		326341315-6355
AP00027331	V0016099	FRANK D LANGSTROTH	06/08/18	338.00	MW	OH		326341315-6358
AP00027332	V0015607	DANIEL K LARSEN	06/08/18	501.00	MW	OH		326341315-6355

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00027333	V0015829	HEE SOO AND ESTHER LEE	06/08/18	734.00	MW	OH		326341315-6355
AP00027334	V0015325	GERMAN AND ROSA LI	06/08/18	434.00	MW	OH		326341315-6355
AP00027335	V0033324	LSA ASSOCIATES INC.	06/08/18	2,827.04	MW	OH		7445890-6370
AP00027336	V0010074	M-G DISPOSAL SERVICES LLC	06/08/18	887,870.95	MW	OH		46168-6352
AP00027337	V0039208	M.C. VIDEO AND PHOTOGRAPHY	06/08/18	1,382.50	MW	OH		106318111-6319
AP00027338	V0014980	MARK MAZUR	06/08/18	1,250.00	MW	OH		10245-6501
AP00027339	V0012666	LAURA MARKOSKI	06/08/18	643.80	MW	OH		66178-6463
AP00027340	V0061464	MERRIMAC ENERGY GROUP	06/08/18	3,914.71	MW	OH		67-1384
AP00027341	V0015830	SHIRLEY MOSES	06/08/18	395.00	MW	OH		326341315-6355
AP00027342	V0015362	DONALD E MOSSING	06/08/18	377.00	MW	OH		326341315-6355
AP00027343	V0036783	MUCKENTHALER CULTURAL CENTER	06/08/18	16,500.00	MW	OH		15514-6319
AP00027344	V0015608	JOHN MURRAY	06/08/18	361.00	MW	OH		326341315-6355
AP00027345	V0060665	NOA'S TIRE SERVICE INC.	06/08/18	110.00	MW	OH		67416-6501
AP00027346	V0013553	ORANGECOUNTY'S UNITED WAY	06/08/18	125.00	MW	OH		10-2196
AP00027347	V0015557	MARSHA ORR	06/08/18	30.00	MW	OH		15524-6319
AP00027348	V0015449	GENOVEVA S PANTOJA	06/08/18	601.00	MW	OH		326341315-6355
AP00027349	V0016040	ADAM W PARK	06/08/18	4,197.82	MW	OH		10-1110
AP00027350	V0015324	TEWA H.L. PERERA	06/08/18	357.00	MW	OH		326341315-6355
AP00027351	V0059169	PEST OPTIONS INC. DBA ALATE PEST	06/08/18	776.00	MW	OH		10423-6319
AP00027352	V0010390	PLUMBING AND INDUSTRIAL SUPPLY	06/08/18	168.54	MW	OH		69413-6401
AP00027353	V0066329	REFRIGERATION SUPPLIES	06/08/18	165.10	MW	OH		69413-6401
AP00027354	V0007677	ROY'S TRANSMISSION SERVICE	06/08/18	660.00	MW	OH		67416-6501
AP00027355	V0004455	LADYS RUCKER	06/08/18	232.00	MW	OH		326341315-6358
AP00027356	V0010633	SUN BADGE CO.	06/08/18	151.66	MW	OH		10279-6205
AP00027357	V0004620	TECHNIC BUSINESS SOLUTIONS	06/08/18	672.36	MW	OH		13605-4870
AP00027358	V0015251	TRC ENGINEERS INC	06/08/18	2,948.75	MW	OH		7444031-6371

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00027359	V0008466	TRUTH BE TOLD POLYGRAPH LLC	06/08/18	1,250.00	MW	OH		10279-6319
AP00027360	V0012091	TUMBLE-N-KIDS INC	06/08/18	3,159.00	MW	OH		15524-6319
AP00027361	V0014291	THERESIA UNSULANGI	06/08/18	257.00	MW	OH		326341315-6358
AP00027362	V0012731	VISTA PAINT CORPORATION	06/08/18	4,546.54	MW	OH		15423-6401
AP00027363	V0006785	WATERLINE TECHNOLOGIES INC.	06/08/18	212.36	MW	OH		10413-6401
AP00027364	V0061459	WEBQA INC.	06/08/18	19,800.00	MW	OH		68166-6501
AP00027365	V0015510	WELLS FARGO VENDOR FIN SERV	06/08/18	161.62	MW	OH		15584-6319
AP00027366	V0008252	WEST COAST PROMO RESOURCE	06/08/18	88.02	MW	OH		10240-6401
AP00027367	E0000132	LUCINDA WILLIAMS	06/08/18	96.00	MW	OH		10-2212
AP00253012	V0064451	ADMINSURE	06/08/18	16,478.34	MW	OH		65179-6319
AP00253013	V0015502	ALL AMERICAN LOCK CORP.	06/08/18	2,087.91	MW	OH		106343319-6319
AP00253014	V0019415	CITY OF ANAHEIM	06/08/18	20,198.24	MW	OH		44326-6607
AP00253015	V0019415	CITY OF ANAHEIM	06/08/18	27,055.56	MW	OH		44326-6607
AP00253016	V0004432	OLGA ARMSTRONG	06/08/18	300.00	MW	OH		326341315-6358
AP00253017	V0012066	ARROWHEAD SCIENTIFIC INC.	06/08/18	360.18	MW	OH		10282-6401
AP00253018	V0061811	ROBERT L BARLOW	06/08/18	250.00	MW	OH		15587-6319
AP00253019	V0015366	JESUS A BARTOLINI	06/08/18	237.00	MW	OH		326341315-6355
AP00253020	V0009472	BERG AND ASSOCIATES INC	06/08/18	566,348.45	MW	OH		7445890-6372
AP00253021	V0004434	PAMELA BICKHAM	06/08/18	511.00	MW	OH		326341315-6358
AP00253022	V0023028	BOURRET'S GLASS AND SCREEN CO	06/08/18	25.86	MW	OH		10413-6401
AP00253023	V0015519	YOLANDA D BOZA	06/08/18	551.00	MW	OH		326341315-6355
AP00253024	V0015233	SUSAN BRADY	06/08/18	301.00	MW	OH		326341315-6355
AP00253025	V0054870	CITY OF BREA	06/08/18	426.86	MW	OH		10240-6401
AP00253026	V0015442	GRACE BRYANT III	06/08/18	232.00	MW	OH		326341315-6355
AP00253027	V0010284	C M SCHOOL SUPPLY CO.	06/08/18	124.58	MW	OH		32585-6401
AP00253028	V002814	CALIFORNIA BUILDING STANDARDS	06/08/18	1,106.10	MW	OH		10-2412

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00253029	V0060115	CALPERS LONG-TERM CARE PROGRAM	06/08/18	482.32	MW	OH		10-2203
AP00253030	V0012203	CCS - COMMERCIAL CLEANING	06/08/18	583.16	MW	OH		10240-6319
AP00253031	V0012203	CCS - COMMERCIAL CLEANING	06/08/18	39,740.35	MW	OH		15515-6521
AP00253032	V0023102	CITY AUTO TOP	06/08/18	974.18	MW	OH		67416-6501
AP00253033	V0004437	ANNA MARIA CLEMENTE	06/08/18	418.00	MW	OH		326341315-6358
AP00253034	V0012446	COMMUNITY HEALTH CHARITIES OF	06/08/18	270.00	MW	OH		10-2196
AP00253035	V0027357	DANIELS TIRE SERVICE	06/08/18	2,053.37	MW	OH		67-1341
AP00253036	V0012294	DM COLOR EXPRESS INC.	06/08/18	71.12	MW	OH		10423-6401
AP00253037	V0015669	ECONOLITE SYSTEMS	06/08/18	23,095.65	MW	OH		10325-6501
AP00253038	V0006411	EPIC LAND SOLUTIONS INC.	06/08/18	590.00	MW	OH		7454033-6375
AP00253039	V0015217	JUAN ESCOBAR	06/08/18	648.00	MW	OH		326341315-6355
AP00253040	V0015365	ESTHER FABELA	06/08/18	355.00	MW	OH		326341315-6355
AP00253041	V0004440	CARLOS J. FERNANDEZ	06/08/18	144.00	MW	OH		326341315-6358
AP00253042	V0015401	ALBERT J FLATTERY	06/08/18	633.00	MW	OH		326341315-6355
AP00253043	V0045623	FRANCHISE TAX BOARD	06/08/18	104.64	MW	OH		10-2203
AP00253044	V0045623	FRANCHISE TAX BOARD	06/08/18	100.00	MW	OH		10-2203
AP00253045	V0016377	VICTOR FRANCO	06/08/18	100.00	MW	OH		13601-4870
AP00253046	V0010345	FULLERTON HARDWARE INC.	06/08/18	519.33	MW	OH		67416-6401
AP00253047	V0048649	GENERAL MAINTENANCE COMPANY	06/08/18	23,881.50	MW	OH		32316-6363
AP00253048	V0048649	GENERAL MAINTENANCE COMPANY	06/08/18	9,682.20	MW	OH		32316-6363
AP00253049	V0058967	GLOBALSTAR USA	06/08/18	89.64	MW	OH		10277-6604
AP00253050	V0015346	RUBEN D GONZALES	06/08/18	475.00	MW	OH		326341315-6355
AP00253051	V0005694	GOVERNMENT STAFFING SERVICES	06/08/18	6,188.00	MW	OH		44198-6319
AP00253052	V0007616	GRAFFITI PROTECTIVE COATINGS	06/08/18	13,000.00	MW	OH		10419-6319
AP00253053	V0063566	HABITAT FOR HUMANITY OF ORANGE	06/08/18	18,750.00	MW	OH		44-2461
AP00253054	V0015332	HANA HAN	06/08/18	832.00	MW	OH		326341315-6355

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00253055	V0015371	HELEN I HELLER	06/08/18	251.00	MW	OH		326341315-6355
AP00253056	V0015327	LUIS AND ELENA HERNANDEZ	06/08/18	177.00	MW	OH		326341315-6355
AP00253057	V0031353	THE HOME DEPOT	06/08/18	745.22	MW	OH		10413-6401
AP00253058	V0004443	KEVIN HWANG	06/08/18	297.00	MW	OH		326341315-6358
AP00253059	V0034546	ICMA RETIREMENT TRUST-PTS	06/08/18	5,465.84	MW	OH		10-2193
AP00253060	V0016365	CAMILLE IERVOLINO	06/08/18	63.25	MW	OH		44-1180
AP00253061	V0051223	IRON MOUNTAIN INTELLECTUAL PROP	06/08/18	1,155.00	MW	OH		68166-6501
AP00253062	V0007100	JOEY JUMPERS LLC	06/08/18	150.00	MW	OH		15587-6319
AP00253063	V0015605	JOHN L HUNTER AND ASSOCIATES INC	06/08/18	4,780.00	MW	OH		36419-6328
AP00253064	V0016361	LAWRENCE JUPIN	06/08/18	330.47	MW	OH		44-1180
AP00253065	V0011685	K AND H OIL INC	06/08/18	397.04	MW	OH		67416-6426
AP00253066	V0015335	SUNG J KANG	06/08/18	985.00	MW	OH		326341315-6355
AP00253067	V0015404	GARY A KEEN	06/08/18	274.00	MW	OH		326341315-6355
AP00253068	V0008932	KEN GRODY FORD	06/08/18	23.60	MW	OH		67416-6401
AP00253069	V0051230	KONICA MINOLTA BUSINESS	06/08/18	264.87	MW	OH		44198-6552
AP00253070	V0051230	KONICA MINOLTA BUSINESS	06/08/18	122.41	MW	OH		10322-6551
AP00253071	V0058630	LA OPINION	06/08/18	1,920.74	MW	OH		35315-6442
AP00253072	V0015670	KATHERINE LEE	06/08/18	197.00	MW	OH		326341315-6355
AP00253073	V0051241	LIEBERT CASSIDY WHITMORE	06/08/18	70.00	MW	OH		10171-6212
AP00253074	V0051241	LIEBERT CASSIDY WHITMORE	06/08/18	17,098.80	MW	OH		10171-6301
AP00253075	V0051241	LIEBERT CASSIDY WHITMORE	06/08/18	70.00	MW	OH		10171-6212
AP00253076	V0051241	LIEBERT CASSIDY WHITMORE	06/08/18	25,291.60	MW	OH		10171-6301
AP00253077	V0014418	LIFE-ASSIST INC	06/08/18	84.15	MW	OH		10245-6407
AP00253078	V0014286	WILFRED MANTZ	06/08/18	291.00	MW	OH		326341315-6358
AP00253079	V002821	MAR-CO DISTRIBUTION	06/08/18	801.73	MW	OH		10245-6401
AP00253080	V0005041	MARK THOMAS AND COMPANY INC	06/08/18	1,032.35	MW	OH		7445660-6372

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00253081	V0014369	JOANNE MARTINSON	06/08/18	314.00	MW	OH		326341315-6358
AP00253082	V0053038	MC MASTER-CARR SUPPLY COMPANY	06/08/18	54.72	MW	OH		67416-6401
AP00253083	V0052464	MILLER TOYOTA OF ANAHEIM	06/08/18	127.90	MW	OH		67416-6501
AP00253084	V0015367	MARIA L MORALES	06/08/18	355.00	MW	OH		326341315-6355
AP00253085	V0016369	ILSE MUNOZ	06/08/18	700.00	MW	OH		15-2453
AP00253086	V0037332	NATIONAL EMBLEM INC.	06/08/18	276.29	MW	OH		10279-6205
AP00253087	V0016362	ERIC NERHOOD	06/08/18	47.29	MW	OH		44-1180
AP00253088	V0066183	OCCU-MED LTD.	06/08/18	473.50	MW	OH		65179-6208
AP00253089	V0010533	OCCUPATIONAL HEALTH CENTERS OF	06/08/18	599.50	MW	OH		65179-6206
AP00253090	V0063733	OCTA - ORANGE CO. TRANSPORT.	06/08/18	3,204.00	MW	OH		10165-4830
AP00253091	V0010310	OFFICE DEPOT B.S.D.	06/08/18	4,578.16	MW	OH		13600-6401
AP00253092	VOID	CONTINUVOID - CONTINUED STUB	06/08/18	0.00	VM	OH		-
AP00253093	V0010089	ORANGE COUNTY SANITATION	06/08/18	17,841.95	MW	OH		10347-4621
AP00253094	V0060927	ORANGE COUNTY SHERIFF	06/08/18	282.71	MW	OH		10-2203
AP00253095	V0041908	ORANGE COUNTY SHERIFF'S	06/08/18	70.00	MW	OH		326189277-6212
AP00253096	V0056475	ORANGE COUNTY TREASURER-TAX	06/08/18	21,964.00	MW	OH		10278-6319
AP00253097	V0011959	ORVAC ELECTRONICS	06/08/18	119.25	MW	OH		47427-6401
AP00253098	V0016373	ANNETTA JOAN OSSWALD	06/08/18	750.00	MW	OH		15-2453
AP00253099	V0015123	PARK CONSULTING GROUP	06/08/18	11,992.50	MW	OH		7456008-6319
AP00253100	V0016371	KRIS PARK	06/08/18	68.27	MW	OH		44-1180
AP00253101	V0045756	PATRICK'S MUSIC SCHOOL	06/08/18	356.00	MW	OH		15524-6319
AP00253102	V0013789	PIONEER CREDIT RECOVERY INC	06/08/18	92.93	MW	OH		10-2203
AP00253103	V0009895	PRESTIGE COLLISION AUTO BODY	06/08/18	2,344.56	MW	OH		67416-6501
AP00253104	V0011821	GLYNNES PRUETT	06/08/18	50.00	MW	OH		13601-4870
AP00253105	V0014531	RAYNE WATER CONDITIONING	06/08/18	242.65	MW	OH		10245-6319
AP00253106	V0007096	ROCHFORD LAW GROUP	06/08/18	200.00	MW	OH		13600-4420

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00253107	V0013037	JULIE ROMO	06/08/18	650.00	MW	OH		15-2453
AP00253108	V0007841	RUSSELL SIGLER INC	06/08/18	42.40	MW	OH		69413-6401
AP00253109	V0015576	SAGECREST PLANNING AND	06/08/18	227.50	MW	OH		10311-6319
AP00253110	V0061131	SANTA ANA COLLEGE	06/08/18	966.00	MW	OH		10279-6212
AP00253111	V0047204	SCHORR METALS INC.	06/08/18	49.26	MW	OH		44426-6401
AP00253112	V0024948	SELMAN CHEVROLET COMPANY	06/08/18	10.03	MW	OH		67416-6401
AP00253113	E000021	BRIAN SEYMOUR	06/08/18	1,300.00	MW	OH		10-2211
AP00253114	V0015975	CARMEN SHARPLESS	06/08/18	393.00	MW	OH		326341315-6355
AP00253115	V0016359	SHIELD FIRE PROTECTION	06/08/18	528.70	MW	OH		44324-4260
AP00253116	V0036795	SIMPSON BUICK GMC	06/08/18	1,222.59	MW	OH		67416-6501
AP00253117	V0047410	DONNA SMITH	06/08/18	557.50	MW	OH		15524-6319
AP00253118	V0052963	SOUTH COAST AIR QUALITY MGMT	06/08/18	128.61	MW	OH		40331-6501
AP00253119	V0016209	SPEAKWRITE	06/08/18	1,382.60	MW	OH		10279-6319
AP00253120	V0013898	STANTEC CONSULTING SERVICES INC	06/08/18	8,785.00	MW	OH		4453001-6370
AP00253121	V0015715	JOSEPH A SZPAJER	06/08/18	258.00	MW	OH		326341315-6355
AP00253122	V0061777	TRANE U.S. INC.	06/08/18	626.50	MW	OH		69413-6501
AP00253123	V0048978	TRANSPORTATION STUDIES INC.	06/08/18	255.00	MW	OH		25325-6319
AP00253124	V0008366	ULINE	06/08/18	475.89	MW	OH		10282-6401
AP00253125	V0008867	UNIFORM DEPOT	06/08/18	523.08	MW	OH		10245-6205
AP00253126	V0006087	UNIVAR USA INC.	06/08/18	5,030.07	MW	OH		44426-6401
AP00253127	V0064460	US BANK	06/08/18	13,529.00	MW	OH		42518-6717
AP00253128	V0057589	VANTAGEPOINT TRANSFER AGENT/45706	06/08/18	22,980.24	MW	OH		10-2203
AP00253129	V0055732	VERIZON WIRELESS	06/08/18	42.95	MW	OH		15522-6604
AP00253130	V0055732	VERIZON WIRELESS	06/08/18	290.07	MW	OH		10256-6604
AP00253131	V0055732	VERIZON WIRELESS	06/08/18	1,845.60	MW	OH		10245-6604
AP00253132	V0016364	MINA YEON	06/08/18	67.33	MW	OH		44-1180

City of Fullerton 06/07/18 O H C H E C K R E G I S T E R CHECK REGISTER Page 10
Thu, Jun 07, 2018, 12:25:05 --req: ANNB -----leg: GL JL--loc: ONSITE---job:739018 J104--prog: AP1510 <1.04>--Report id: CKREG--

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00253133	V0003154	YORBA REGIONAL ANIMAL HOSPITAL	06/08/18	281.77	MW	OH		10277-6319
AP00253134	V0015714	JEAN L ZUANICH	06/08/18	269.00	MW	OH		326341315-6355
S U B T O T A L								2,079,385.42
Count:								236

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To	Note
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
G R A N D T O T A L S:									
		Total Machine Written		972,536.48		Number of items processed:		123	
		Total EFTs		1,073,243.50		Number of items processed:		80	
		Total EPAYs		33,605.44		Number of items processed:		33	
		G R A N D T O T A L		2,079,385.42		G R A N D C O U N T		236	

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00000865	V0007190	AVCOGAS PROPANE SALES AND	06/15/18	345.03	MW	OH		67-1386
AP00000866	V0006819	BEST BEST AND KRIEGER LLP	06/15/18	102.00	MW	OH		36419-6301
AP00000867	V0010211	BILL'S LOCK AND SAFE SERVICE	06/15/18	532.47	MW	OH		10413-6401
AP00000868	V0062854	DIVERSIFIED ASPHALT PRODUCTS	06/15/18	578.34	MW	OH		30419-6401
AP00000869	V0027095	EWING IRRIGATION PRODUCTS	06/15/18	1,893.70	MW	OH		10423-6501
AP00000870	V0013289	FLEET SERVICES INC.	06/15/18	1.68	MW	OH		67416-6401
AP00000871	V0051230	KONICA MINOLTA BUSINESS	06/15/18	112.36	MW	OH		10121-6443
AP00000872	V0066343	NEOPOST USA INC	06/15/18	210.11	MW	OH		10182-6408
AP00000873	V0010888	ORANGE HYDRAULICS INC.	06/15/18	924.95	MW	OH		67416-6501
AP00000874	V0012275	PACIFIC PRODUCTS AND SERVICES	06/15/18	1,703.80	MW	OH		30419-6401
AP00000875	V0026688	PRUDENTIAL OVERALL SUPPLY	06/15/18	45.10	MW	OH		10245-6319
AP00000876	V0014407	READYREFRESH BY NESTLE	06/15/18	107.63	MW	OH		40331-6401
AP00000877	V0037714	THE OC REGISTER	06/15/18	2,347.98	MW	OH		10311-6442
AP00000878	V0016190	SMITH-EMERY LABORATORIES	06/15/18	900.00	MW	OH		7454500-6373
AP00000879	V0042832	SPARKLETTS - DS WATERS OF	06/15/18	74.41	MW	OH		10121-6401
AP00000880	V0042453	TERMINIX INTERNATIONAL CO LP	06/15/18	306.00	MW	OH		10245-6501
AP00000881	V0063987	TIME WARNER CABLE	06/15/18	7,221.51	MW	OH		15582-6319
AP00000882	V0026343	WEST-LITE SUPPLY CO INC	06/15/18	6,771.73	MW	OH		10413-6401
AP00027368	V0014378	LISA B ANDERSON	06/15/18	232.00	MW	OH		326341315-6358
AP00027369	V0003367	AUTOZONE #2898	06/15/18	167.95	MW	OH		30419-6401
AP00027370	V0015147	B AND M LAWN AND GARDEN CENTER	06/15/18	125.30	MW	OH		10413-6401
AP00027371	E0060984	DEBBIE BAKER	06/15/18	90.53	MW	OH		10-2211
AP00027372	V0062195	BEEDO INTERNATIONAL	06/15/18	967.89	MW	OH		30419-6401
AP00027373	V0014666	BGB DESIGN GROUP	06/15/18	23,266.75	MW	OH		7454023-6371
AP00027374	V0011089	BLAIS AND ASSOCIATES	06/15/18	350.00	MW	OH		25325-6319
AP00027375	E0052065	BRENDA BODNAR	06/15/18	285.00	MW	OH		10-2212

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00027376	V0064949	ANN BRADLEY	06/15/18	133.75	MW	OH		10-2212
AP00027377	E0066288	ELISEO BRAVO	06/15/18	700.00	MW	OH		15-2453
AP00027378	V0015440	CIVICPLUS INC	06/15/18	2,458.13	MW	OH		15511-6319
AP00027379	V0014285	DELBERT DANIEL	06/15/18	242.00	MW	OH		326341315-6358
AP00027380	V0065897	DMS CONSULTANTS INC	06/15/18	20,100.00	MW	OH		7444034-6388
AP00027381	V0013451	EES - EXECUTIVE EVENT SERVICES	06/15/18	2,741.25	MW	OH		13600-6319
AP00027382	V0015326	DIANE R FERKOVICH	06/15/18	321.00	MW	OH		326341315-6355
AP00027383	V0037296	FILARSKY AND WATT LLP	06/15/18	196.00	MW	OH		10171-6301
AP00027384	V0051887	FLINT TRADING	06/15/18	132.78	MW	OH		30419-6401
AP00027385	V0015498	RONALD L FLOWERS	06/15/18	673.00	MW	OH		326341315-6355
AP00027386	V0005561	FULLERTON FIRE ASSOCIATION	06/15/18	1,692.00	MW	OH		66178-6466
AP00027387	V0010276	FULLERTON PRINTING INC	06/15/18	3,501.92	MW	OH		10-1301
AP00027388	V0013721	FULLERTON TENNIS ACADEMY	06/15/18	4,350.40	MW	OH		42528-6319
AP00027389	V0015518	PAUL S GOMEZ	06/15/18	268.00	MW	OH		326341315-6355
AP00027390	V0010374	GRAINGER	06/15/18	1,331.70	MW	OH		67416-6401
AP00027391	V0005165	INFOSEND INC.	06/15/18	668.46	MW	OH		10165-6408
AP00027392	V0057456	KEYSER MARSTON ASSOCIATES INC.	06/15/18	4,470.00	MW	OH		26315-6319
AP00027393	V0056545	KIDZ LOVE SOCCER	06/15/18	4,459.00	MW	OH		15524-4685
AP00027394	E0060140	WOLFGANG KNABE	06/15/18	560.79	MW	OH		10240-5123
AP00027395	V0041319	KNOWLES-MC NIFF	06/15/18	16,020.00	MW	OH		68166-6319
AP00027396	V0033946	LABELL EXCHANGE	06/15/18	147.30	MW	OH		40331-6604
AP00027397	V0015403	TROY D LANE	06/15/18	297.00	MW	OH		326341315-6355
AP00027398	E0058783	LEONARD LEDBETTER	06/15/18	450.00	MW	OH		10-2212
AP00027399	V0053822	THE LIGHTHOUSE	06/15/18	1,069.15	MW	OH		67-1341
AP00027400	V0033324	LSA ASSOCIATES INC	06/15/18	2,827.04	MW	OH		7445890-6372
AP00027401	V0016873	LU'S LIGHTHOUSE INC.	06/15/18	18.44	MW	OH		67416-6401

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00027402	V0006276	MICHAEL L. LYMAN	06/15/18	200.00	MW	OH		34279-6319
AP00027403	V0061078	MARKSMAN/GRIFFITH AIR TOOL	06/15/18	104.57	MW	OH		67416-6401
AP00027404	V0013730	MIKE MAYNARD	06/15/18	643.80	MW	OH		66178-6463
AP00027405	V0015635	CELIA A MC FARLAND	06/15/18	174.00	MW	OH		326341315-6355
AP00027406	V0009174	MEGABLU LLC	06/15/18	3,712.50	MW	OH		68166-6319
AP00027407	V0051151	METRO FLUID CONNECTORS INC.	06/15/18	194.74	MW	OH		67416-6401
AP00027408	V0015438	ZOILA R MILLER	06/15/18	597.00	MW	OH		326341315-6355
AP00027409	V0035088	MUNICIPAL WATER DISTRICT OF	06/15/18	2,500.00	MW	OH		44323-6319
AP00027410	V0060665	NOA'S TIRE SERVICE INC.	06/15/18	440.00	MW	OH		67416-6501
AP00027411	V0042974	NOBLE'S POOLS AND SPAS	06/15/18	128.21	MW	OH		10413-6401
AP00027412	E0000076	JODIE PASCHALL	06/15/18	112.19	MW	OH		10-2212
AP00027413	V0014801	GARY T PEARROW	06/15/18	750.00	MW	OH		326341315-6355
AP00027414	V0010556	CITY OF PLACENTIA	06/15/18	353.30	MW	OH		23423-6401
AP00027415	V0012509	PUBLIC TRUST ADVISORS LLC	06/15/18	2,838.24	MW	OH		10182-4410
AP00027416	V0010515	R.J. NOBLE CO	06/15/18	2,131.48	MW	OH		30419-6401
AP00027417	V0064211	RANDALL RICHARDS	06/15/18	200.00	MW	OH		34279-6319
AP00027418	V0006277	NICK J. ROSNER	06/15/18	200.00	MW	OH		34279-6319
AP00027419	V0033876	RUTAN AND TUCKER LLP	06/15/18	7,219.93	MW	OH		89356-6301
AP00027420	V0007145	SAFEWAY SIGN CO.	06/15/18	2,495.64	MW	OH		30419-6401
AP00027421	V0060216	SHOETERIA	06/15/18	2,167.18	MW	OH		10-2203
AP00027422	V0064919	SIEMENS INDUSTRY INC.	06/15/18	8,859.00	MW	OH		10325-6501
AP00027423	V0049519	SYNOPTTEK	06/15/18	25,255.00	MW	OH		68166-6319
AP00027424	V0004620	TECHNIC BUSINESS SOLUTIONS	06/15/18	672.36	MW	OH		13605-4870
AP00027425	E0061142	GUILLERMINA TORRICO	06/15/18	222.90	MW	OH		10-2212
AP00027426	V0015251	TRC ENGINEERS INC	06/15/18	70.00	MW	OH		7444031-6371
AP00027427	V0012731	VISTA PAINT CORPORATION	06/15/18	512.95	MW	OH		69413-6401

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00027428	V0055045	VULCAN MATERIALS COMPANY	06/15/18	3,203.36	MW	OH		30419-6401
AP00027429	V0006785	WATERLINE TECHNOLOGIES INC.	06/15/18	619.45	MW	OH		10413-6401
AP00027430	V0008153	MARTHA S. WATTS	06/15/18	4,000.00	MW	OH		62186-6471
AP00027431	V0040760	WEST COAST ARBORISTS INC	06/15/18	113,057.70	MW	OH		23424-6319
AP00027432	V0010703	XEROX CORP	06/15/18	1,062.02	MW	OH		10411-6551
AP00253135	V0006912	ARC [MONTEREY PARK]	06/15/18	133.97	MW	OH		47427-6443
AP00253136	E0000306	GABRIEL ARIAS	06/15/18	885.42	MW	OH		10247-6207
AP00253137	V0016390	ART WITH NATURE DESIGN INC	06/15/18	700.00	MW	OH		7454500-6319
AP00253138	V0012097	BLX GROUP LLC	06/15/18	1,500.00	MW	OH		42518-6717
AP00253139	V0054870	CITY OF BREA	06/15/18	1,282.89	MW	OH		10282-6401
AP00253140	V0013718	BUCKNAM INFRASTRUCTURE GROUP INC	06/15/18	1,805.00	MW	OH		7444400-6370
AP00253141	V0011589	TRACY BUNN	06/15/18	250.00	MW	OH		15587-6319
AP00253142	V0033145	CALIFORNIA DEPT OF TAX AND FEE	06/15/18	75.40	MW	OH		67416-6426
AP00253143	V0012203	CCS - COMMERCIAL CLEANING	06/15/18	36,366.76	MW	OH		69413-6319
AP00253144	V0016267	CHLIC-CHICAGO	06/15/18	8,031.78	MW	OH		10-2201
AP00253145	V0065166	COMMAND SECURITY CORPORATION	06/15/18	1,204.50	MW	OH		15-2453
AP00253146	V0014037	DEPARTMENT OF GENERAL SERVICES	06/15/18	100.00	MW	OH		10171-6301
AP00253147	V0010313	EISEL ENTERPRISES INC.	06/15/18	3,287.72	MW	OH		44428-6401
AP00253148	V0004314	ELITE EQUIPMENT INC.	06/15/18	49.24	MW	OH		30419-6401
AP00253149	V0011203	FASTECH	06/15/18	5,211.62	MW	OH		416321419-6501
AP00253150	V0063808	FIRST EVANGELICAL FREE CHURCH	06/15/18	225.00	MW	OH		42588-6319
AP00253151	V0010345	FULLERTON HARDWARE INC.	06/15/18	1,273.94	MW	OH		10413-6401
AP00253152	V0008231	GOODYEAR TIRE & RUBBER - DBA	06/15/18	471.62	MW	OH		67-1341
AP00253153	V0005694	GOVERNMENT STAFFING SERVICES	06/15/18	6,952.00	MW	OH		10193-6319
AP00253154	E0065216	PETE GRAY	06/15/18	393.29	MW	OH		10245-6501
AP00253155	V0013729	HINDERLITER DELLAMAS AND	06/15/18	10,065.89	MW	OH		10165-6319

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00253156	V0015934	MICHAEL HINO	06/15/18	292.50	MW	OH		68166-6319
AP00253157	V0016196	ANGELINA HIRACHETA	06/15/18	301.00	MW	OH		10278-4330
AP00253158	V0031353	THE HOME DEPOT	06/15/18	802.40	MW	OH		69413-6401
AP00253159	V0056291	IRON MOUNTAIN	06/15/18	866.20	MW	OH		68166-6501
AP00253160	V0011990	IXII TRAINING	06/15/18	99.00	MW	OH		10279-6212
AP00253161	V0016379	INEZ JIMENEZ	06/15/18	100.00	MW	OH		15-2455
AP00253162	V0007100	JOEY JUMPERS LLC	06/15/18	150.00	MW	OH		15589-6319
AP00253163	E0000327	MATT KALSCHUEER	06/15/18	35.97	MW	OH		10279-6212
AP00253164	V0008840	KEYSTONE UNIFORMS	06/15/18	169.16	MW	OH		95-2445
AP00253165	V0016392	PHU LE	06/15/18	14.83	MW	OH		44-1180
AP00253166	V0015230	LEATHERWOOD CONSTRUCTION INC	06/15/18	752.43	MW	OH		44-2460
AP00253167	V0016024	LOWE'S	06/15/18	1,392.12	MW	OH		44425-6401
AP00253168	V0015673	LUCITY INC	06/15/18	11,589.48	MW	OH		7456920-6319
AP00253169	V0062294	MAD SCIENCE	06/15/18	1,365.00	MW	OH		15524-6319
AP00253170	V0004449	ANTHONY MASCIO	06/15/18	429.00	MW	OH		326341315-6358
AP00253171	V0064538	RICHARD MAYS	06/15/18	113.77	MW	OH		44-1180
AP00253172	V0046376	MC PEEK'S DODGE OF ANAHEIM	06/15/18	120.69	MW	OH		67416-6401
AP00253173	V0016389	MARIA MORA	06/15/18	650.00	MW	OH		15-2453
AP00253174	V0015540	ISABEL MORALES	06/15/18	125.00	MW	OH		15584-4421
AP00253175	V0033293	MUELLER CO. - HERSHEY METERS	06/15/18	19,288.80	MW	OH		44428-6427
AP00253176	V0014288	LUPE MURPHY	06/15/18	124.00	MW	OH		326341315-6358
AP00253177	V0016393	SOOK-HEE NAM	06/15/18	48.22	MW	OH		44-1180
AP00253178	V0010310	OFFICE DEPOT B.S.D.	06/15/18	1,689.46	MW	OH		10240-6401
AP00253179	V0041908	ORANGE COUNTY SHERIFF'S	06/15/18	30.00	MW	OH		10279-6212
AP00253180	V0041908	ORANGE COUNTY SHERIFF'S	06/15/18	160.00	MW	OH		10279-6212
AP00253181	V0041908	ORANGE COUNTY SHERIFF'S	06/15/18	30.00	MW	OH		10279-6212

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00253182	V0011921	ORANGE COUNTY SUPERIOR COURT	06/15/18	500.00	MW	OH		10-2436
AP00253183	V0011715	PCM-G INC	06/15/18	1,062.80	MW	OH		10165-6423
AP00253184	V0014289	MARY LOU PEREZ	06/15/18	166.00	MW	OH		326341315-6358
AP00253185	V0037714	THE OC REGISTER	06/15/18	1,524.00	MW	OH		7448003-6379
AP00253186	V0047632	ROADLINE PRODUCTS INC. U.S.A	06/15/18	1,440.06	MW	OH		30419-6401
AP00253187	V0016375	ROBINSON HILL ARCHITECTURE INC	06/15/18	997.80	MW	OH		10-2312
AP00253188	V0059136	SADDLEBACK COLLEGE HS 235	06/15/18	1,198.00	MW	OH		10247-6207
AP00253189	V0059530	SAFECHECKS	06/15/18	2,021.64	MW	OH		10193-6401
AP00253190	V0013318	SERVICE ROOFING CO. INC.	06/15/18	142.44	MW	OH		10-2405
AP00253191	V0052963	SOUTH COAST AIR QUALITY MGMT	06/15/18	131.79	MW	OH		67416-6501
AP00253192	V0052963	SOUTH COAST AIR QUALITY MGMT	06/15/18	406.79	MW	OH		67416-6501
AP00253193	V0010618	SOUTHERN CALIFORNIA EDISON CO	06/15/18	37,283.22	MW	OH		10423-6606
AP00253194	V0010619	SOUTHERN CALIFORNIA GAS CO	06/15/18	6,300.76	MW	OH		416321419-6605
AP00253195	V0010619	SOUTHERN CALIFORNIA GAS CO	06/15/18	9,243.35	MW	OH		10245-6605
AP00253196	V0003995	STANDARD INSURANCE COMPANY	06/15/18	6,222.07	MW	OH		10-2201
AP00253197	V0029082	STERICYCLE INC.	06/15/18	1,739.49	MW	OH		44426-6319
AP00253198	V0014894	DONNA J SWADNER	06/15/18	401.00	MW	OH		326341315-6358
AP00253199	V0016386	TESLA ENERGY OPERATIONS INC	06/15/18	107.01	MW	OH		10345-4614
AP00253200	V0010956	TETRA TECH INC.	06/15/18	12,103.93	MW	OH		4453625-6371
AP00253201	V0014085	THE KOREA DAILY	06/15/18	1,700.00	MW	OH		35315-6442
AP00253202	V0048978	TRANSPORTATION STUDIES INC.	06/15/18	85.00	MW	OH		25325-6319
AP00253203	V0013035	TYLER TECHNOLOGIES	06/15/18	1,837.50	MW	OH		7456008-6319
AP00253204	V0016097	ULTRA HAULERS	06/15/18	3,332.98	MW	OH		326189277-7400
AP00253205	V0055732	VERIZON WIRELESS	06/15/18	305.66	MW	OH		10322-6604
AP00253206	V0028059	VISION SERVICE PLAN	06/15/18	3,871.49	MW	OH		10-2201
AP00253207	V0040475	WORK DOGS INTERNATIONAL	06/15/18	700.00	MW	OH		10277-6319

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
=====	=====	=====	=====	=====	=====	=====	=====	=====
AP00253208	V0016388	TERESA YU	06/15/18	103.00	MW	OH		44-1180
S U B T O T A L				520,123.70				Count: 157

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
=====								

G R A N D T O T A L S:

Total Machine Written	215,932.85	Number of items processed:	74
Total EFTs	280,012.05	Number of items processed:	65
Total EPAYs	24,178.80	Number of items processed:	18

G R A N D T O T A L	520,123.70	G R A N D C O U N T	157
---------------------	------------	---------------------	-----

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
AP00000883	V0010211	BILL'S LOCK AND SAFE SERVICE	06/22/18	295.00	MW	OH	10245-6501
AP00000884	V0013455	GRAPHISIGNS AND PRINTING	06/22/18	519.61	MW	OH	15587-6401
AP00000885	V0007858	ORANGE COUNTY WINWATER WORKS CO	06/22/18	16,178.97	MW	OH	44425-6401
AP00000886	V0012275	PACIFIC PRODUCTS AND SERVICES	06/22/18	218.73	MW	OH	30419-6401
AP00000887	V0037714	THE OC REGISTER	06/22/18	85.00	MW	OH	15587-6442
AP00000888	V0016190	SMITH-EMERY LABORATORIES	06/22/18	17,091.25	MW	OH	7442002-6373
AP00000889	V0063220	SOUTH COAST EMERGENCY VEHICLE	06/22/18	77.36	MW	OH	67416-6401
AP00000890	V0003655	WARREN DISTRIBUTING INC.	06/22/18	2,100.77	MW	OH	67416-6401
AP00027433	V0010828	ADAMSON POLICE PRODUCTS	06/22/18	3,901.63	MW	OH	64417-7500
AP00027434	V0013969	ARC DOCUMENT SOLUTIONS LLC	06/22/18	468.44	MW	OH	10311-6401
AP00027435	V0014666	BGB DESIGN GROUP	06/22/18	9,220.00	MW	OH	7454023-6371
AP00027436	V0062908	CARL WARREN AND COMPANY	06/22/18	9,000.00	MW	OH	62186-6319
AP00027437	V0015976	CORTNEY CHESHIRE	06/22/18	152.00	MW	OH	326341315-6355
AP00027438	V0065897	DMS CONSULTANTS INC	06/22/18	25,450.00	MW	OH	4453009-6389
AP00027439	V0008079	ALEECE M FIGUEROA	06/22/18	175.00	MW	OH	10-2203
AP00027440	V0008730	FULLERTON FIRE MANAGEMENT GROUP	06/22/18	3,542.70	MW	OH	66178-6463
AP00027441	V0035601	FULLERTON FIREFIGHTERS'	06/22/18	16,568.30	MW	OH	66178-6463
AP00027442	V0010047	FULLERTON FIREMENS FUND	06/22/18	6,564.51	MW	OH	10-2200
AP00027443	V0010040	FULLERTON MANAGEMENT ASSOCIATION	06/22/18	170.00	MW	OH	10-2195
AP00027444	V0010048	FULLERTON MUNICIPAL EMPLOYEES	06/22/18	1,785.00	MW	OH	10-2194
AP00027445	V0031348	FULLERTON POLICE ATHLETIC	06/22/18	1,275.00	MW	OH	10-2199
AP00027446	V0010046	FULLERTON POLICE BENEFIT ASSN	06/22/18	10,136.87	MW	OH	10-2199
AP00027447	V0047333	FULLERTON POLICE OFFICERS ASSOC	06/22/18	2,010.00	MW	OH	10-2199
AP00027448	V0010276	FULLERTON PRINTING INC	06/22/18	163.52	MW	OH	13600-4870
AP00027449	V0013721	FULLERTON TENNIS ACADEMY	06/22/18	8,499.20	MW	OH	42528-6319
AP00027450	V0012718	DELORES GIACOMETTO	06/22/18	700.00	MW	OH	15516-6319
AP00027451	V0014309	SANTIAGO KUAN	06/22/18	177.00	MW	OH	326341315-6358

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00027452	V0003114	LUCAS BUILDERS INC (LBI)	06/22/18	188,347.08	MW	OH		4751022-6374
AP00027453	E0039484	PAMELA J. MACKIE	06/22/18	162.13	MW	OH		65179-6202
AP00027454	V0060665	NOA'S TIRE SERVICE INC.	06/22/18	370.00	MW	OH		67416-6501
AP00027455	V0013553	ORANGECOUNTY'S UNITED WAY	06/22/18	125.00	MW	OH		10-2196
AP00027456	V0066836	JULIO ORTEGA	06/22/18	30.00	MW	OH		10-2212
AP00027457	V0012554	PACIFIC WEST AIR CONDITIONING	06/22/18	1,032.69	MW	OH		10245-6501
AP00027458	V0012509	PUBLIC TRUST ADVISORS LLC	06/22/18	5,348.96	MW	OH		10182-4410
AP00027459	V0049808	READWRITE EDUCATIONAL SOLUTIONS	06/22/18	1,386.90	MW	OH		15524-6319
AP00027460	V0015497	DOROTHY A RIZZOTTO	06/22/18	264.00	MW	OH		326341315-6355
AP00027461	V0064919	SIEMENS INDUSTRY INC.	06/22/18	22,065.00	MW	OH		10325-6501
AP00027462	V0014290	TOBY G. SIGLER	06/22/18	186.00	MW	OH		326341315-6358
AP00027463	V0040469	USA BLUEBOOK	06/22/18	469.00	MW	OH		44426-6401
AP00027464	V0008548	WEX BANK	06/22/18	252.27	MW	OH		10276-6426
AP00027465	E0000132	LUCINDA WILLIAMS	06/22/18	120.00	MW	OH		10-2212
AP00253209	V0006393	ALTA ENVIRONMENTAL	06/22/18	1,221.55	MW	OH		10413-6501
AP00253210	V0062480	ARAMARK SERVICES INC.	06/22/18	290.35	MW	OH		10286-6432
AP00253211	V0016382	HENRY ARMENTA	06/22/18	172.24	MW	OH		10-2405
AP00253212	V0015363	LYNDA L BAILEY	06/22/18	286.00	MW	OH		326341315-6355
AP00253213	V0064452	BANC OF AMERICA PUBLIC CAPITAL	06/22/18	51,827.13	MW	OH		68-2740
AP00253214	V0014800	PENNY BEASLEY	06/22/18	140.00	MW	OH		326341315-6358
AP00253215	V0050035	CAL PARTITIONS INC.	06/22/18	220.00	MW	OH		47427-6319
AP00253216	V0004385	CALIFA GROUP	06/22/18	3,946.56	MW	OH		136335600-6603
AP00253217	V0060115	CALPERS LONG-TERM CARE PROGRAM	06/22/18	482.32	MW	OH		10-2203
AP00253218	V0016384	CASPERS DEMOLITION	06/22/18	571.48	MW	OH		10-2420
AP00253219	V0012203	CCS - COMMERCIAL CLEANING	06/22/18	410.00	MW	OH		13600-6501
AP00253220	V0063927	CHICAGO TITLE COMPANY	06/22/18	1,000.00	MW	OH		10338-6319
AP00253221	V0016267	CHLIC-CHICAGO	06/22/18	280,493.79	MW	OH		10-2201

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00253222	V0012446	COMMUNITY HEALTH CHARITIES OF	06/22/18	270.00	MW	OH		10-2196
AP00253223	V0038474	COMPREHENSIVE HOUSING SERVICES	06/22/18	318.75	MW	OH		326341315-6319
AP00253224	V0038474	COMPREHENSIVE HOUSING SERVICES	06/22/18	203.50	MW	OH		35315-6319
AP00253225	V0038474	COMPREHENSIVE HOUSING SERVICES	06/22/18	65.00	MW	OH		26315-6319
AP00253226	V0016325	DEAN CROSHERE	06/22/18	80.00	MW	OH		95-2446
AP00253227	V0005568	DELTA DENTAL	06/22/18	38,035.96	MW	OH		10-2201
AP00253228	V0023611	DOTY BROS CONSTRUCTION	06/22/18	23,857.76	MW	OH		44425-7600
AP00253229	V0015441	MARK DOYLE	06/22/18	281.00	MW	OH		326341315-6355
AP00253230	V0015359	FORMFOX INC	06/22/18	50.00	MW	OH		65179-6206
AP00253231	V0045623	FRANCHISE TAX BOARD	06/22/18	100.00	MW	OH		10-2203
AP00253232	V0048649	GENERAL MAINTENANCE COMPANY	06/22/18	21,485.23	MW	OH		32316-6363
AP00253233	V0048649	GENERAL MAINTENANCE COMPANY	06/22/18	6,857.25	MW	OH		32316-6363
AP00253234	V0048649	GENERAL MAINTENANCE COMPANY	06/22/18	5,006.80	MW	OH		32316-6363
AP00253235	V0021790	GRAYBAR ELECTRIC COMPANY INC.	06/22/18	3,496.49	MW	OH		10413-6401
AP00253236	V0016370	I.J. RAGER FLOOR COVERING INC	06/22/18	10,996.00	MW	OH		69413-6501
AP00253237	V0034546	ICMA RETIREMENT TRUST-PTS	06/22/18	6,768.78	MW	OH		10-2193
AP00253238	V0016281	KEVIN KOH	06/22/18	5,829.41	MW	OH		10-2420
AP00253239	V0051230	KONICA MINOLTA BUSINESS	06/22/18	464.40	MW	OH		10240-6319
AP00253240	V0011848	LAKEMAN CHASSIS	06/22/18	112.50	MW	OH		23419-6401
AP00253241	V0016405	DOYLE LEE	06/22/18	80.00	MW	OH		95-2446
AP00253242	V0016385	YOUNG HWA LEE	06/22/18	1,229.31	MW	OH		10-2420
AP00253243	V0016410	RISTO MARTTINEN	06/22/18	80.00	MW	OH		95-2446
AP00253244	V0054450	MC CALL'S METER SALES AND	06/22/18	2,764.92	MW	OH		44426-6319
AP00253245	V0004691	MISSION POOLS OF ESCONDIDO	06/22/18	500.00	MW	OH		10-2420
AP00253246	V0003490	MONJARAS AND WISMEYER GROUP INC	06/22/18	1,415.00	MW	OH		65179-6212
AP00253247	V0014287	ALVIN MOON	06/22/18	300.00	MW	OH		326341315-6358
AP00253248	V0016404	MOTOROLA SOLUTIONS CREDIT	06/22/18	282,045.12	MW	OH		10245-6702

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00253249	V0017516	O.H. CASEY INC	06/22/18	730.00	MW	OH		15522-6551
AP00253250	V0010310	OFFICE DEPOT B.S.D.	06/22/18	971.94	MW	OH		7454500-6443
AP00253251	V0015302	OLIVEIRA POOL PLASTERING INC.	06/22/18	500.00	MW	OH		10-2420
AP00253252	V0011959	ORVAC ELECTRONICS	06/22/18	242.09	MW	OH		44426-6401
AP00253253	V0008165	PACIFIC COLOR	06/22/18	323.25	MW	OH		15597-6443
AP00253254	V0008327	PATHWAYS OF HOPE	06/22/18	250.00	MW	OH		326341315-6319
AP00253255	V0013789	PIONEER CREDIT RECOVERY INC	06/22/18	196.87	MW	OH		10-2203
AP00253256	V0059163	PUMP CHECK	06/22/18	4,600.00	MW	OH		44426-6319
AP00253257	V0016383	RPV ELECTRIC	06/22/18	116.06	MW	OH		10-2415
AP00253258	V0014685	JILL SCOTT	06/22/18	127.00	MW	OH		326341315-6355
AP00253259	V0035772	SHELL OIL COMPANY	06/22/18	570.34	MW	OH		10276-6426
AP00253260	V0007888	DONNA M SIMMONS	06/22/18	346.00	MW	OH		326341315-6355
AP00253261	V0010618	SOUTHERN CALIFORNIA EDISON CO	06/22/18	211,103.47	MW	OH		10245-6606
AP00253262	V0011329	SPLASH POOL CONSTRUCTION	06/22/18	500.00	MW	OH		10-2420
AP00253263	V0003995	STANDARD INSURANCE COMPANY	06/22/18	14,013.74	MW	OH		66178-6465
AP00253264	V0064736	STANLEY PEST CONTROL	06/22/18	1,824.00	MW	OH		32316-6363
AP00253265	V0064736	STANLEY PEST CONTROL	06/22/18	1,843.00	MW	OH		32316-6363
AP00253266	V0055867	STATE CHEMICAL	06/22/18	1,895.06	MW	OH		10245-6401
AP00253267	V0003184	STATE CONTROLLER'S OFFICE	06/22/18	2,148.96	MW	OH		30419-6319
AP00253268	V0046021	STEVEN ENTERPRISES INC.	06/22/18	1,258.00	MW	OH		10311-6501
AP00253269	V0016256	SUNNYSIDE 76	06/22/18	2,535.55	MW	OH		10-2420
AP00253270	V0016256	SUNNYSIDE 76	06/22/18	870.00	MW	OH		10-2420
AP00253271	V0015692	THE HOME DEPOT	06/22/18	147.58	MW	OH		10-2405
AP00253272	V0008418	TOM'S PLUMBING SERVICE	06/22/18	150.00	MW	OH		32316-6363
AP00253273	V0008418	TOM'S PLUMBING SERVICE	06/22/18	150.00	MW	OH		32316-6363
AP00253274	V0016380	TURN KEY REMODEL	06/22/18	500.00	MW	OH		10-2420
AP00253275	V0006087	UNIVAR USA INC.	06/22/18	2,800.70	MW	OH		44426-6401

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
AP00253276	V0057589	VANTAGEPOINT TRANSFER AGENT/45706	06/22/18	22,523.77	MW	OH	10-2203
AP00253277	V0057815	VERSATERM INC.	06/22/18	5,933.06	MW	OH	68166-6401
AP00253278	V0013111	WOODCLIFF CORPORATION	06/22/18	278,160.00	MW	OH	7442002-6374
AP00253279	E0000466	BRANDON WOOTEN	06/22/18	1,105.00	MW	OH	66173-6207
S U B T O T A L				1,668,874.93	Count: 112		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
=====								
G R A N D T O T A L S:								
		Total Machine Written		1,312,190.04		Number of items processed:		71
		Total Reversals		0.00		Number of items processed:		0
		Total EFTs		320,118.20		Number of items processed:		33
		Total EPAYs		36,566.69		Number of items processed:		8
		G R A N D T O T A L		1,668,874.93		G R A N D C O U N T		112

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
LB00000144	V0001992	BAKER AND TAYLOR	06/28/18	13,908.44	MW	OH		13601-4870
LB00000145	V0004377	UNIQUE MANAGEMENT	06/28/18	349.05	MW	OH		13602-6319
LB00305070	V0016397	SHAHWAR S BAQAI	06/28/18	13.95	MW	OH		13602-4350
LB00305071	V0016395	SANDRA ESPINOZA	06/28/18	9.68	MW	OH		13602-4350
LB00305072	V0016399	GUEN HAN	06/28/18	14.99	MW	OH		13602-4350
LB00305073	V0015388	LANETTE LIDYOFF	06/28/18	5.99	MW	OH		13602-4350
LB00305074	V0006001	OVERDRIVE INC	06/28/18	120.98	MW	OH		13601-6404
LB00305075	V0016401	BARBARA ANN SAWYER	06/28/18	7.99	MW	OH		13602-4350
LB00305076	V0016400	ERNEST SIERRA	06/28/18	25.99	MW	OH		13602-4350
LB00305077	V0061452	SIRSI CORP. - SIRSIDYNIX - DYNIX	06/28/18	8,290.00	MW	OH		13605-6501
LB00305078	V0016396	SUSAN YOON	06/28/18	8.99	MW	OH		13602-4350
S U B T O T A L				22,756.05			Count:	11

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To Note
=====								
G R A N D T O T A L S:								
		Total Machine Written		8,498.56		Number of items processed:		9
		Total Reversals		0.00		Number of items processed:		0
		Total EFTs		14,257.49		Number of items processed:		2
		Total EPAYs		0.00		Number of items processed:		0
		G R A N D T O T A L		22,756.05		G R A N D C O U N T		11

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00000891	V0014142	AGENCY 360	06/29/18	1,791.00	MW	OH		10277-6319
AP00000892	V0010454	AIRGAS USA LLC	06/29/18	438.58	MW	OH		10245-6407
AP00000893	V0010140	AMTECH ELEVATOR SERVICES	06/29/18	2,700.00	MW	OH		10413-6501
AP00000894	V0010539	AT AND T	06/29/18	150.00	MW	OH		10423-6604
AP00000895	V0007190	AVCOGAS PROPANE SALES AND	06/29/18	685.65	MW	OH		67-1386
AP00000896	V0010211	BILL'S LOCK AND SAFE SERVICE	06/29/18	61.73	MW	OH		10413-6401
AP00000897	V0004791	COMMERCIAL DOOR OF ANAHEIM INC.	06/29/18	1,092.89	MW	OH		69413-6501
AP00000898	V0066248	CPS HR CONSULTING	06/29/18	199.00	MW	OH		65179-6212
AP00000899	V0005205	DIAMOND ENVIRONMENTAL SERVICES	06/29/18	1,825.86	MW	OH		10413-6551
AP00000900	V0027095	EWING IRRIGATION PRODUCTS	06/29/18	1,422.99	MW	OH		10423-6401
AP00000901	V0005292	GATEWAY URGENT CARE	06/29/18	230.00	MW	OH		65179-6206
AP00000902	V0056291	IRON MOUNTAIN	06/29/18	1,122.84	MW	OH		10311-6319
AP00000903	V0012079	KNORR SYSTEMS INC.	06/29/18	817.19	MW	OH		10413-6501
AP00000904	V0051230	KONICA MINOLTA BUSINESS	06/29/18	239.92	MW	OH		10282-6551
AP00000905	V0053002	LEE AND SON ALIGNMENT	06/29/18	275.59	MW	OH		67416-6501
AP00000906	V0040246	MAR-CO EQUIPMENT COMPANY	06/29/18	249.59	MW	OH		67416-6501
AP00000907	V0014631	MID-VALLEY AUTOMATIC FIRE	06/29/18	223.00	MW	OH		10245-6501
AP00000908	V002952	ORANGE COUNTY TREASURER-TAX	06/29/18	5,564.94	MW	OH		10277-6319
AP00000909	V0056475	ORANGE COUNTY TREASURER-TAX	06/29/18	1,031.32	MW	OH		10277-6501
AP00000910	V0007858	ORANGE COUNTY WINWATER WORKS	06/29/18	5,372.99	MW	OH		44425-6401
AP00000911	V0061110	ORANGE COUNTY-TREASURER TAX	06/29/18	5,241.00	MW	OH		10282-6319
AP00000912	V0026688	PRUDENTIAL OVERALL SUPPLY	06/29/18	474.00	MW	OH		47427-6205
AP00000913	V0037714	THE OC REGISTER	06/29/18	1,488.00	MW	OH		10190-6442
AP00000914	V0006015	SHOW-OFF DESIGNS INC.	06/29/18	1,026.32	MW	OH		15585-6401
AP00000915	V0016190	SMITH-EMERY LABORATORIES	06/29/18	6,027.50	MW	OH		4751023-6373
AP00000916	V0063220	SOUTH COAST EMERGENCY VEHICLE	06/29/18	83.13	MW	OH		67416-6401
AP00000917	V0013865	SOUTHERN CALIFORNIA SHREDDING	06/29/18	270.00	MW	OH		10282-6319

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00000918	V0063987	TIME WARNER CABLE	06/29/18	3,077.27	MW	OH		68166-6603
AP00000919	V0005604	UNITED ROTARY BRUSH CORP.	06/29/18	574.80	MW	OH		67-1341
AP00000920	V0005719	VORTEX INDUSTRIES INC	06/29/18	1,275.00	MW	OH		10245-6501
AP00000921	V0010774	WM HEALTHCARE SOLUTIONS INC.	06/29/18	101.18	MW	OH		10282-6319
AP00027466	V0010828	ADAMSON POLICE PRODUCTS	06/29/18	3,399.74	MW	OH		64417-7500
AP00027467	V0029049	ALL CITY MANAGEMENT SERVICES	06/29/18	15,677.63	MW	OH		10278-6319
AP00027468	V0066355	AMERICAN CHEMICAL AND SANITARY	06/29/18	720.35	MW	OH		40331-6501
AP00027469	V0005413	AMERICAN GOLF CORPORATION	06/29/18	32,897.60	MW	OH		42518-6319
AP00027470	V0013969	ARC DOCUMENT SOLUTIONS LLC	06/29/18	553.13	MW	OH		10322-6443
AP00027471	E0057382	EVA AREVALO	06/29/18	106.16	MW	OH		10111-6212
AP00027472	V0007718	ARMOR ELECTRIC	06/29/18	5,000.00	MW	OH		10245-6501
AP00027473	V0003367	AUTOZONE #2898	06/29/18	124.97	MW	OH		67416-6401
AP00027474	E0000417	SUSANA BARRIOS	06/29/18	221.85	MW	OH		66173-6207
AP00027475	V0055046	BOB BARKER COMPANY INC.	06/29/18	182.37	MW	OH		10286-6401
AP00027476	E0000187	DAVID BROWN	06/29/18	200.00	MW	OH		10247-6207
AP00027477	V0065006	CAL-STATE AUTO PARTS INC	06/29/18	345.74	MW	OH		67416-6401
AP00027478	V0006408	CBE - CELL BUSINESS EQUIPMENT	06/29/18	137.80	MW	OH		10311-6443
AP00027479	V0010426	CI SOLUTIONS - CARD INTEGRATORS	06/29/18	250.00	MW	OH		10240-6319
AP00027480	V0058371	CSG CONSULTANTS INC	06/29/18	8,473.14	MW	OH		10345-6319
AP00027481	V0065897	DMS CONSULTANTS INC	06/29/18	2,700.00	MW	OH		4751418-6389
AP00027482	V0013451	EES - EXECUTIVE EVENT SERVICES	06/29/18	2,762.75	MW	OH		13600-6319
AP00027483	V0064158	FEHR AND PEERS	06/29/18	7,000.00	MW	OH		10338-6319
AP00027484	V0063234	FOODCRAFT COFFEE	06/29/18	88.50	MW	OH		10111-6212
AP00027485	V0065891	FULLERTON HISTORIC THEATRE	06/29/18	4,486.88	MW	OH		10165-4420
AP00027486	V0010276	FULLERTON PRINTING INC	06/29/18	307.09	MW	OH		10282-6401
AP00027487	V0013721	FULLERTON TENNIS ACADEMY	06/29/18	7,176.00	MW	OH		42528-6319
AP00027488	V0010374	GRAINGER	06/29/18	388.60	MW	OH		44426-6401

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00027489	V0055074	HEALTHY U/ALICIA GRABOWSKI	06/29/18	906.95	MW	OH		15524-6319
AP00027490	V0005165	INFOSEND INC.	06/29/18	1,150.33	MW	OH		44323-6331
AP00027491	V0014910	JCI - J. CARDENAS INC	06/29/18	880.00	MW	OH		10423-6319
AP00027492	V0007590	JOHNSON EQUIPMENT CO.	06/29/18	3,031.00	MW	OH		10245-6423
AP00027493	V0051513	JONES AND MAYER	06/29/18	42,800.40	MW	OH		10171-6301
AP00027494	V0041319	KNOWLES-MC NIFF	06/29/18	19,780.00	MW	OH		68166-6319
AP00027495	E0065223	ANDREW KUSCH	06/29/18	714.37	MW	OH		10-2212
AP00027496	V0046566	LOS ANGELES TRUCK CENTERS	06/29/18	341.16	MW	OH		67-1341
AP00027497	V0051151	METRO FLUID CONNECTORS INC.	06/29/18	172.23	MW	OH		67416-6401
AP00027498	E0061042	JORDAN MORRIS	06/29/18	474.50	MW	OH		10-2212
AP00027499	V0060665	NOA'S TIRE SERVICE INC.	06/29/18	660.00	MW	OH		67416-6501
AP00027500	V0042974	NOBLE'S POOLS AND SPAS	06/29/18	609.28	MW	OH		10413-6401
AP00027501	V0004586	O.S.T.S. INC.	06/29/18	450.00	MW	OH		44425-6212
AP00027502	V0015557	MARSHA ORR	06/29/18	45.00	MW	OH		15524-6319
AP00027503	E0000449	KEVIN PEDROSA	06/29/18	2,258.73	MW	OH		66173-6207
AP00027504	E0065573	DANNY PEREZ	06/29/18	297.00	MW	OH		66173-6207
AP00027505	V0028143	PETE'S ROAD SERVICE INC.	06/29/18	2,073.04	MW	OH		67416-6401
AP00027506	V0010390	PLUMBING AND INDUSTRIAL SUPPLY	06/29/18	570.74	MW	OH		69413-6401
AP00027507	V0010515	R.J. NOBLE CO	06/29/18	33,939.45	MW	OH		44425-6401
AP00027508	V0033876	RUTAN AND TUCKER LLP	06/29/18	13,280.10	MW	OH		89356-6301
AP00027509	V0018925	S.C. YAMAMOTO INC.	06/29/18	1,070.00	MW	OH		42517-6319
AP00027510	V0010633	SUN BADGE CO.	06/29/18	7,030.14	MW	OH		10279-6205
AP00027511	V0057163	TOWNSEND PUBLIC AFFAIRS INC.	06/29/18	5,000.00	MW	OH		10121-6319
AP00027512	V0053879	TRUCPARCO	06/29/18	135.55	MW	OH		67416-6401
AP00027513	V0056267	TURBO DATA SYSTEMS INC.	06/29/18	14,954.86	MW	OH		10278-6319
AP00027514	V0012731	VISTA PAINT CORPORATION	06/29/18	128.07	MW	OH		69413-6401
AP00027515	V0006785	WATERLINE TECHNOLOGIES INC.	06/29/18	162.16	MW	OH		10413-6401

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00027516	V0057547	WELLS FARGO FINANCIAL LEASING	06/29/18	2,027.88	MW	OH		10171-6551
AP00027517	V0015510	WELLS FARGO VENDOR FIN SERV	06/29/18	161.62	MW	OH		15584-6319
AP00027518	V0016343	WONDRIES FLEET GROUP	06/29/18	29,982.65	MW	OH		326190277-7400
AP00027519	V0010703	XEROX CORP	06/29/18	1,396.56	MW	OH		15592-6319
AP00253280	V0059172	AAA ELECTRIC MOTOR SALES AND	06/29/18	252.60	MW	OH		69413-6401
AP00253281	V0061487	ADVANCED INFRASTRUCTURE	06/29/18	8,438.98	MW	OH		44425-7400
AP00253282	V002877	AEROMARK	06/29/18	25.05	MW	OH		10282-6401
AP00253283	V0048761	AHMC ANAHEIM REGIONAL MEDICAL	06/29/18	800.00	MW	OH		10274-6319
AP00253284	V0016372	MELISSA ALATORRE	06/29/18	130.00	MW	OH		10278-4330
AP00253285	V0013665	AMERICO INDUSTRIAL SUPPLY INC	06/29/18	150.00	MW	OH		40331-6319
AP00253286	V0010140	AMTECH ELEVATOR SERVICES	06/29/18	867.00	MW	OH		10413-6401
AP00253287	V0053503	AQUA-METRIC SALES COMPANY	06/29/18	35,361.94	MW	OH		44428-6427
AP00253288	V0005006	AQUATIC DESIGN GROUP	06/29/18	24,437.50	MW	OH		7455030-6371
AP00253289	V0010539	AT AND T	06/29/18	166.70	MW	OH		10325-6604
AP00253290	V0065309	ATKINSON ANDELSON LOYA RUUD AND	06/29/18	4,273.00	MW	OH		10171-6301
AP00253291	V0063335	BARCO PRODUCTS	06/29/18	20,787.17	MW	OH		32509-6423
AP00253292	E0055709	ROBERT BARNES	06/29/18	20.17	MW	OH		10279-6212
AP00253293	E0000454	MARC BASTRERI	06/29/18	85.58	MW	OH		10279-6212
AP00253294	V0016418	BC2 ENVIROMENTAL	06/29/18	1,084.60	MW	OH		44-2460
AP00253295	V0054870	CITY OF BREA	06/29/18	552.39	MW	OH		44198-6443
AP00253296	V0010284	C M SCHOOL SUPPLY CO.	06/29/18	276.40	MW	OH		15585-6401
AP00253297	V0027920	CALIFORNIA FORENSIC PHLEBOTOMY	06/29/18	14,338.00	MW	OH		10277-6319
AP00253298	V0006474	CALIFORNIA YELLOW CAB	06/29/18	11,807.50	MW	OH		25516-6319
AP00253299	V0006200	RUSSELL CATANZARO	06/29/18	250.00	MW	OH		15587-6319
AP00253300	V0012203	CCS - COMMERCIAL CLEANING	06/29/18	4,739.00	MW	OH		15597-6521
AP00253301	V0008483	CHARD SNYDER	06/29/18	354.00	MW	OH		66173-6319
AP00253302	V0016417	DAVID CHOI	06/29/18	14.93	MW	OH		44-1180

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00253303	V0065166	COMMAND SECURITY CORPORATION	06/29/18	780.00	MW	OH		15-2453
AP00253304	V0011370	COSTCO WHOLESALE	06/29/18	129.82	MW	OH		42528-6402
AP00253305	V0042315	COUNTRY ESTATE FENCE CO. INC.	06/29/18	2,260.22	MW	OH		106127423-6401
AP00253306	V0010682	CUMMINS PACIFIC	06/29/18	149.50	MW	OH		67416-6401
AP00253307	V0064456	JOSE DIAZ	06/29/18	158.00	MW	OH		66173-6207
AP00253308	V0066287	DOG SERVICES UNLIMITED	06/29/18	3,680.05	MW	OH		15524-6319
AP00253309	V0037112	DOOLEY ENTERPRISES INC.	06/29/18	4,839.05	MW	OH		10279-6402
AP00253310	V0016198	DTC-DISPENSING TECHNOLOGY CORP	06/29/18	1,721.31	MW	OH		30419-6401
AP00253311	V0064950	DUNN-EDWARDS PAINTS STORE #144	06/29/18	22.05	MW	OH		15597-6401
AP00253312	V0007491	ECLECTIC PRINTING AND DESIGN	06/29/18	2,376.68	MW	OH		10279-6205
AP00253313	V0016412	THE ECOHERO SHOW LLC.	06/29/18	4,423.52	MW	OH		32509-6360
AP00253314	V0003525	EDUTAINMENT ARTS	06/29/18	4,526.40	MW	OH		15524-6319
AP00253315	V0010313	EISEL ENTERPRISES INC.	06/29/18	10,110.18	MW	OH		44428-6401
AP00253316	V0015399	ENVIRONMENTAL CONSTRUCTION INC	06/29/18	205,090.17	MW	OH		7454500-6374
AP00253317	V0016376	JEANETTE ESCOTO	06/29/18	39.00	MW	OH		10278-4330
AP00253318	V0011203	FASTECH	06/29/18	3,091.19	MW	OH		416321419-6501
AP00253319	E0000468	JOSEPH FEASTER	06/29/18	36.80	MW	OH		10279-6212
AP00253320	V0035735	FEDERAL EXPRESS CORPORATION	06/29/18	108.05	MW	OH		10322-6408
AP00253321	V0016427	ROBERT FLICK	06/29/18	80.00	MW	OH		95-2446
AP00253322	V0010345	FULLERTON HARDWARE INC.	06/29/18	5,535.71	MW	OH		69413-6401
AP00253323	V0047875	FULLERTON MUSEUM CENTER ASSOC.	06/29/18	4,016.00	MW	OH		15524-6319
AP00253324	V0010348	FULLERTON TOWING CO.	06/29/18	150.00	MW	OH		67416-6501
AP00253325	V0029551	GLASBY MAINTENANCE SUPPLY CO	06/29/18	85.88	MW	OH		69413-6401
AP00253326	V0016334	GNB CONSULTING	06/29/18	480.00	MW	OH		68166-6319
AP00253327	V0005694	GOVERNMENT STAFFING SERVICES	06/29/18	8,556.00	MW	OH		44198-6319
AP00253328	V0062321	ANDREW GRAJEDA	06/29/18	167.20	MW	OH		66173-6207
AP00253329	V0016408	AI HAYASHI	06/29/18	46.00	MW	OH		10245-4643

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00253330	V0016415	SERGIO U HERNANDEZ	06/29/18	390.00	MW	OH		10282-4730
AP00253331	V0031353	THE HOME DEPOT	06/29/18	1,694.78	MW	OH		10245-6401
AP00253332	V0046675	IMAGE IV SYSTEMS INC.	06/29/18	342.00	MW	OH		10282-6551
AP00253333	V0016433	DENNY ISSAC	06/29/18	292.00	MW	OH		10278-4330
AP00253334	V0007100	JOEY JUMPERS LLC	06/29/18	150.00	MW	OH		15587-6319
AP00253335	V0007100	JOEY JUMPERS LLC	06/29/18	150.00	MW	OH		15587-6319
AP00253336	E0000461	MITCHELL A JOHNSON	06/29/18	41.97	MW	OH		10279-6212
AP00253337	V0033013	DEPARTMENT OF JUSTICE	06/29/18	4,409.00	MW	OH		10-2306
AP00253338	V0016423	AUGUSTINE KIM	06/29/18	57.88	MW	OH		44-1180
AP00253339	V0051230	KONICA MINOLTA BUSINESS	06/29/18	264.87	MW	OH		44198-6552
AP00253340	V0015760	KRIEGER AND STEWART	06/29/18	20,214.74	MW	OH		4453603-6371
AP00253341	V0052805	LAYNE CHRISTENSEN COMPANY	06/29/18	2,357.11	MW	OH		4453010-6374
AP00253342	V0062458	LEARNING FOR LIFE	06/29/18	646.00	MW	OH		95-2523
AP00253343	V0016416	WOO KYOUNG LEE	06/29/18	76.65	MW	OH		44-1180
AP00253344	V0020821	LETTER PERFECT SIGNS	06/29/18	1,293.00	MW	OH		106127423-6401
AP00253345	V0001853	LEXISNEXIS RISK DATA MANAGEMENT	06/29/18	678.62	MW	OH		10275-6319
AP00253346	V0060376	LVS PLUMBING SERVICES	06/29/18	395.00	MW	OH		10245-6501
AP00253347	V0016422	WILLIAM MAC DONALD	06/29/18	28.05	MW	OH		44-1180
AP00253348	V0012959	MAYTAG SPECIALIST	06/29/18	380.00	MW	OH		10245-6501
AP00253349	V0053038	MC MASTER-CARR SUPPLY COMPANY	06/29/18	38.62	MW	OH		67416-6401
AP00253350	V0066183	OCCU-MED LTD.	06/29/18	823.50	MW	OH		65179-6208
AP00253351	V0010310	OFFICE DEPOT B.S.D.	06/29/18	1,202.34	MW	OH		10411-6401
AP00253352	V0066677	ORANGE COAST TITLE COMPANY	06/29/18	600.00	MW	OH		10338-6319
AP00253353	V0010089	ORANGE COUNTY SANITATION	06/29/18	44,949.44	MW	OH		10347-4621
AP00253354	V0056475	ORANGE COUNTY TREASURER-TAX	06/29/18	65,526.21	MW	OH		106325319-6319
AP00253355	V0007971	OUTDOOR DESIGN STUDIOS	06/29/18	31,933.31	MW	OH		32509-6423
AP00253356	V0007971	OUTDOOR DESIGN STUDIOS	06/29/18	31,933.30	MW	OH		32509-6423

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
AP00253357	V0013671	PETTY CASH - KRISTI NORDELL	06/29/18	419.14	MW	OH	10411-6212
AP00253358	V0010515	R.J. NOBLE CO	06/29/18	4,016.09	MW	OH	7444028-6374
AP00253359	V0014531	RAYNE WATER CONDITIONING	06/29/18	107.37	MW	OH	10287-6401
AP00253360	V0008060	RED HAWK FIRE AND SECURITY -	06/29/18	425.00	MW	OH	69413-6501
AP00253361	V0016394	JENNIFER REEH	06/29/18	56.00	MW	OH	15585-4685
AP00253362	V0008399	RICOH USA INC	06/29/18	51.17	MW	OH	40331-6551
AP00253363	E0000171	MONICA ROSEBERRY	06/29/18	535.28	MW	OH	66173-6207
AP00253364	V0016414	MARIA SALDANA	06/29/18	700.00	MW	OH	15-2453
AP00253365	V0064866	SBSD-EVOC	06/29/18	3,000.00	MW	OH	10279-6212
AP00253366	V0047204	SCHORR METALS INC.	06/29/18	28.55	MW	OH	44426-6401
AP00253367	V0014675	SECTRA SECURITY INC	06/29/18	362.38	MW	OH	44198-6717
AP00253368	E0000188	ROBERT SEELEY	06/29/18	300.00	MW	OH	66173-6207
AP00253369	V0010619	SOUTHERN CALIFORNIA GAS CO	06/29/18	458.51	MW	OH	10245-6605
AP00253370	V0064478	SPRINT	06/29/18	282.89	MW	OH	15585-6604
AP00253371	V0015672	TERRYDESIGN PHOTO AND GRAPHIC	06/29/18	6,140.00	MW	OH	7454500-6319
AP00253372	V0006274	TITUS INDUSTRIAL GROUP INC.	06/29/18	14,865.68	MW	OH	47427-7400
AP00253373	E0000467	JACOB TOMES	06/29/18	314.18	MW	OH	10279-6212
AP00253374	V0053511	TOYOTA FINANCIAL SERVICES	06/29/18	242.38	MW	OH	22339-6552
AP00253375	V0053511	TOYOTA FINANCIAL SERVICES	06/29/18	242.71	MW	OH	22339-6552
AP00253376	V0053511	TOYOTA FINANCIAL SERVICES	06/29/18	242.53	MW	OH	22339-6552
AP00253377	V0008366	ULINE	06/29/18	103.11	MW	OH	10282-6401
AP00253378	V0055732	VERIZON WIRELESS	06/29/18	413.26	MW	OH	106297240-6604
AP00253379	V0055732	VERIZON WIRELESS	06/29/18	632.01	MW	OH	10311-6604
AP00253380	V0015296	VOIANCE LANGUAGE SYSTEMS LLC	06/29/18	12.96	MW	OH	10277-6319
AP00253381	V0016413	BRADLEY WENNEBERG	06/29/18	852.15	MW	OH	10-2312
AP00253382	V0008160	WESTERN AUDIO VISUAL	06/29/18	645.64	MW	OH	106318111-6319
AP00253383	V0016348	WESTERN GRAPHICS PLUS	06/29/18	821.43	MW	OH	13600-4870

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00253384	V0016326	XLNT TINT OF ANAHEIM INC	06/29/18	1,243.21	MW	OH		10-2311
AP00253385	V0012672	YOUNGBLOOD AND ASSOCIATES	06/29/18	250.00	MW	OH		106297240-6319
S U B T O T A L				965,320.66	Count: 191			

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To	Note
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
G R A N D T O T A L S:									
		Total Machine Written		640,503.31		Number of items processed:		106	
		Total Reversals		0.00		Number of items processed:		0	
		Total EFTs		279,684.07		Number of items processed:		54	
		Total EPAYs		45,133.28		Number of items processed:		31	
G R A N D T O T A L				965,320.66		G R A N D C O U N T		191	

