

CHECK REGISTER/WIRE TRANSFER TRANSMITTAL

August 1-31, 2018

Check Disbursements

<u>Check Date</u>	<u>Check Numbers</u>	<u>EFT Trans #</u>	<u>ePayable Trans #</u>	<u>Register Totals</u>
8.3.18	253817-253948	27764-27834**	01012-01044	3,260,524.03
8.10.18	253949-254046	27835-27910	01045-01076	1,982,971.00
8.17.18	254047-254171	27911-27971	01077-01102	2,340,168.45
8.23.18*	LB305098-LB305102	LB00148-LB00149		9,967.86
8.24.18	254172-254284	27972-28017	01103-01117	10,062,796.26
8.31.18	254285-254375	28018-28061	01118-01131	486,979.28
		Subtotal		<u>18,143,406.88</u>

Other Disbursements

8.3.18	Net Paychecks, Def Comp and Taxes	Payroll	1,791,108.21
8.3.18	PERS (Misc and Safety)	Payroll	383,711.79
8.17.18	Net Paychecks, Def Comp and Taxes	Payroll	1,842,555.84
8.17.18	PERS (Misc and Safety)	Payroll	382,902.60
8.31.18	Net Paychecks, Def Comp and Taxes	Payroll	1,896,230.23
8.31.18	PERS (Misc and Safety)	Payroll	380,557.36
8.2.18	US Bank/Procurement Card Pmt July 2018	ACH	47,061.12
8.3.18	PERS Health August 2017	ACH	117,548.68
8.9.18	CFD #1 Property Tax - Amerige Heights	Wire Transfer	541,103.41
8.9.18	CFD #2 Property Tax - Amerige Heights	Wire Transfer	168,580.97
8.16.18	Federal Excise Tax/CNG July 16-31, 2018	ACH	1,319.17
8.24.18	Federal Excise Tax/CNG Aug 1-15, 2018	ACH	1,263.65
8.31.18	MWD/Water Purchase June 2018	ACH	553,105.63
		Subtotal	<u>8,107,048.66</u>

Total Disbursements

\$26,250,455.54

* Library Checks

**EFT #27792 (152,00)

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
AP00001012	V0010454	AIRGAS USA LLC	08/03/18	276.20	MW	OH	10245-6407
AP00001013	V0048687	BEE BUSTERS INC	08/03/18	150.00	MW	OH	47427-6319
AP00001014	V0010211	BILL'S LOCK AND SAFE SERVICE	08/03/18	17.02	MW	OH	15526-6401
AP00001015	V0008255	BURTON'S FIRE INC	08/03/18	1,886.61	MW	OH	67-1341
AP00001016	V0062854	DIVERSIFIED ASPHALT PRODUCTS	08/03/18	563.81	MW	OH	30419-6401
AP00001017	V0027095	EWING IRRIGATION PRODUCTS	08/03/18	293.36	MW	OH	10423-6501
AP00001018	V0057455	IMAGE APPAREL FOR BUSINESS	08/03/18	277.53	MW	OH	30419-6205
AP00001019	V0012079	KNORR SYSTEMS INC.	08/03/18	3,902.32	MW	OH	10413-6401
AP00001020	V0051230	KONICA MINOLTA BUSINESS	08/03/18	326.07	MW	OH	10324-6551
AP00001021	V0007048	MES - CALIFORNIA	08/03/18	3,103.20	MW	OH	10245-6205
AP00001022	V0017516	O.H. CASEY INC	08/03/18	295.98	MW	OH	15522-6551
AP00001023	V0026343	WEST-LITE SUPPLY CO INC	08/03/18	506.43	MW	OH	69413-6401
AP00001024	V0010774	WM HEALTHCARE SOLUTIONS INC.	08/03/18	100.67	MW	OH	10282-6319
AP00027764	V0042853	AECOM USA INC	08/03/18	2,926.00	MW	OH	107075338-6319
AP00027765	V0005413	AMERICAN GOLF CORPORATION	08/03/18	35,756.46	MW	OH	42518-6319
AP00027766	V0013969	ARC DOCUMENT SOLUTIONS LLC	08/03/18	544.26	MW	OH	10411-6443
AP00027767	V0015147	B AND M LAWN AND GARDEN CENTER	08/03/18	392.26	MW	OH	44425-6501
AP00027768	V0011089	BLAIS AND ASSOCIATES	08/03/18	5,419.06	MW	OH	107068338-6319
AP00027769	V0058371	CSG CONSULTANTS INC	08/03/18	31,140.00	MW	OH	10345-6319
AP00027770	V0046180	DARTCO TRANSMISSION SALES AND	08/03/18	11,137.33	MW	OH	67416-6501
AP00027771	V0021565	FST SAND AND GRAVEL	08/03/18	1,203.87	MW	OH	44425-6401
AP00027772	V0027197	FULLER TRUCK ACCESSORIES	08/03/18	64.65	MW	OH	67416-6401
AP00027773	V0039576	HAAKER EQUIPMENT CO	08/03/18	1,042.43	MW	OH	47427-6501
AP00027774	V0005165	INFOSEND INC.	08/03/18	9,706.58	MW	OH	44198-6408
AP00027775	E0049677	JULIE KUNZE	08/03/18	124.39	MW	OH	10240-6205
AP00027776	V0061464	MERRIMAC ENERGY GROUP	08/03/18	1,809.50	MW	OH	67-1384
AP00027777	V0064919	SIEMENS INDUSTRY INC.	08/03/18	2,162.00	MW	OH	10325-6501

FY 17/18

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00253839	V0008840	KEYSTONE UNIFORMS	08/03/18	3,660.81	MW	OH		10279-6205
AP00253840	V0015760	KRIEGER AND STEWART	08/03/18	21,266.25	MW	OH		4453603-6371
AP00253841	V0001853	LEXISNEXIS RISK DATA MANAGEMENT	08/03/18	678.62	MW	OH		10275-6319
AP00253842	V0004587	LIFELOC TECHNOLOGIES	08/03/18	722.31	MW	OH		10277-6401
AP00253843	V0005872	MANAGEMENT PARTNERS INC	08/03/18	5,450.00	MW	OH		10311-6319
AP00253844	V0005041	MARK THOMAS AND COMPANY INC	08/03/18	48,330.00	MW	OH		7444035-6371
AP00253845	V0010089	ORANGE COUNTY SANITATION	08/03/18	6,471.40	MW	OH		10345-4621
AP00253846	V0011715	PCM-G INC	08/03/18	300,425.59	MW	OH		68166-7400
AP00253847	V0035429	PERFORMANCE ENVELOPE	08/03/18	878.16	MW	OH		25516-6401
AP00253848	V0006137	PETTY CASH - ALICE LOYA	08/03/18	49.56	MW	OH		15511-6401
AP00253849	V0011897	PROCURE AMERICA INC.	08/03/18	1,124.92	MW	OH		10423-6606
AP00253850	V0016209	SPEAKWRITE	08/03/18	1,472.38	MW	OH		10279-6319
AP00253851	V0055768	ST. JUDE MEDICAL CENTER	08/03/18	52,559.80	MW	OH		10245-6407
AP00253852	V0029082	STERICYCLE INC.	08/03/18	559.11	MW	OH		44425-6319
AP00253853	V0009280	T-MAN TRAFFIC SUPPLY	08/03/18	595.81	MW	OH		44425-6401
AP00253854	V0010956	TETRA TECH INC.	08/03/18	6,266.51	MW	OH		4453625-6371
AP00253855	V0008366	ULINE	08/03/18	369.61	MW	OH		10282-6401
AP00253856	V0016432	UNITED WATERWORKS INC.	08/03/18	6,260.28	MW	OH		44425-6401
AP00253857	V0006087	UNIVAR USA INC.	08/03/18	2,814.93	MW	OH		44426-6401
AP00253858	V0055732	VERIZON WIRELESS	08/03/18	41.89	MW	OH		15522-6604
AP00253859	V0055732	VERIZON WIRELESS	08/03/18	450.67	MW	OH		106297240-6604
AP00253860	V0055732	VERIZON WIRELESS	08/03/18	171.00	MW	OH		10411-6604
AP00253861	E0000369	CORBIN YOUNGBERG	08/03/18	675.00	MW	OH		66173-6207
AP00253862	V0012672	YOUNGBLOOD AND ASSOCIATES	08/03/18	2,000.00	MW	OH		10245-6319

S U B T O T A L 2,572,259.43

Count: 78

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00001025	V0010454	AIRGAS USA LLC	08/03/18	620.05	MW	OH		47427-6401
AP00001026	V0044379	ALLDATA	08/03/18	1,500.00	MW	OH		67416-6501
AP00001027	V0048687	BEE BUSTERS INC	08/03/18	150.00	MW	OH		10423-6319
AP00001028	V0010211	BILL'S LOCK AND SAFE SERVICE	08/03/18	331.59	MW	OH		40331-6501
AP00001029	V0008255	BURTON'S FIRE INC	08/03/18	647.81	MW	OH		67-1341
AP00001030	V0041194	CREATE A PARTY RENTALS	08/03/18	2,148.27	MW	OH		15599-6319
AP00001031	V0033853	DANGELO CO	08/03/18	1,176.41	MW	OH		44425-6401
AP00001032	V0005205	DIAMOND ENVIRONMENTAL SERVICES	08/03/18	1,825.85	MW	OH		10413-6551
AP00001033	V0062854	DIVERSIFIED ASPHALT PRODUCTS	08/03/18	503.41	MW	OH		30419-6401
AP00001034	V0027095	EWING IRRIGATION PRODUCTS	08/03/18	188.26	MW	OH		10423-6501
AP00001035	V0057455	IMAGE APPAREL FOR BUSINESS	08/03/18	148.30	MW	OH		47427-6205
AP00001036	V0056291	IRON MOUNTAIN	08/03/18	1,148.65	MW	OH		10311-6319
AP00001037	V0017274	LN CURTIS AND SONS	08/03/18	516.98	MW	OH		10245-6402
AP00001038	V0005935	ORANGE COUNTY TREASURER-TAX	08/03/18	16,448.21	MW	OH		10111-6211
AP00001039	V0061110	ORANGE COUNTY-TREASURER TAX	08/03/18	5,736.00	MW	OH		10282-6319
AP00001040	V0026688	PRUDENTIAL OVERALL SUPPLY	08/03/18	104.30	MW	OH		10245-6319
AP00001041	V0063987	TIME WARNER CABLE	08/03/18	1,027.07	MW	OH		10413-6604
AP00001042	V0003655	WARREN DISTRIBUTING INC.	08/03/18	1,016.70	MW	OH		67-1341
AP00001043	V0026343	WEST-LITE SUPPLY CO INC	08/03/18	1,186.31	MW	OH		69413-6401
AP00001044	V0007938	ZOLL MEDICAL CORPORATION	08/03/18	488.11	MW	OH		10245-6407
AP00027783	V0005413	AMERICAN GOLF CORPORATION	08/03/18	59,860.89	MW	OH		42518-6319
AP00027784	V0013969	ARC DOCUMENT SOLUTIONS LLC	08/03/18	247.14	MW	OH		10411-6443
AP00027785	V0007718	ARMOR ELECTRIC	08/03/18	3,480.00	MW	OH		10245-6501
AP00027786	V0015147	B AND M LAWN AND GARDEN CENTER	08/03/18	172.17	MW	OH		23419-6401
AP00027787	V0015323	NANCY J BAKER	08/03/18	632.00	MW	OH		326341315-6355
AP00027788	V0062195	BEEDO INTERNATIONAL	08/03/18	562.41	MW	OH		30419-6401
AP00027789	V0011517	BIG BEN INC	08/03/18	52,970.69	MW	OH		4453004-6319

FY 18/19

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00027817	V0013553	ORANGECOUNTY'S UNITED WAY	08/03/18	125.00	MW	OH		10-2196
AP00027818	V0015449	GENOVEVA S PANTOJA	08/03/18	594.00	MW	OH		326341315-6355
AP00027819	V0010390	PLUMBING AND INDUSTRIAL SUPPLY	08/03/18	60.74	MW	OH		23419-6401
AP00027820	V0058453	PROFORCE LAW ENFORCEMENT	08/03/18	984.62	MW	OH		10279-6402
AP00027821	V0066329	REFRIGERATION SUPPLIES	08/03/18	23.07	MW	OH		69413-6401
AP00027822	E0061688	HAZEL RIOS	08/03/18	41.97	MW	OH		10279-6212
AP00027823	V0015497	DOROTHY A RIZZOTTO	08/03/18	264.00	MW	OH		326341315-6355
AP00027824	V0057811	SCANNING SERVICE CORP.	08/03/18	2,277.98	MW	OH		10345-6319
AP00027825	V0011017	SIDEPATH	08/03/18	4,810.32	MW	OH		68166-6501
AP00027826	V0046363	SIRCHIE FINGER PRINT	08/03/18	279.93	MW	OH		10287-6401
AP00027827	V0007759	SPECIAL SERVICES GROUP LLC	08/03/18	900.00	MW	OH		10276-6319
AP00027828	V0010524	STEAMX LLC	08/03/18	170.78	MW	OH		10423-6401
AP00027829	V0008166	SUNSET DETECTIVES	08/03/18	5,615.00	MW	OH		10245-6319
AP00027830	E0060778	APRIL THOMPSON	08/03/18	152.28	MW	OH		666342173-6201
AP00027831	E0061142	GUILLERMINA TORRICO	08/03/18	251.72	MW	OH		10-2212
AP00027832	V0042101	WALTERS WHOLESALE ELECTRIC CO.	08/03/18	29.03	MW	OH		10413-6401
AP00027833	V0006785	WATERLINE TECHNOLOGIES INC.	08/03/18	1,063.75	MW	OH		10413-6401
AP00027834	V0010438	WAXIE SANITARY SUPPLY	08/03/18	1,599.61	MW	OH		10282-6401
AP00253863	V002877	AEROMARK	08/03/18	84.84	MW	OH		10311-6401
AP00253864	V0019415	CITY OF ANAHEIM	08/03/18	15,428.00	MW	OH		10247-6319
AP00253865	V0010539	AT AND T	08/03/18	87.46	MW	OH		10276-6604
AP00253866	V0066968	BC WIRE ROPE AND RIGGING	08/03/18	196.39	MW	OH		44425-6401
AP00253867	V0010211	BILL'S LOCK AND SAFE SERVICE	08/03/18	222.42	MW	OH		30419-6401
AP00253868	V0016500	ALEXANDRA BORDASH	08/03/18	111.96	MW	OH		44-1180
AP00253869	V0011589	TRACY BUNN	08/03/18	350.00	MW	OH		15587-6319
AP00253870	V0010284	C M SCHOOL SUPPLY CO.	08/03/18	24.15	MW	OH		15585-6401
AP00253871	V0060115	CALPERS LONG-TERM CARE PROGRAM	08/03/18	482.32	MW	OH		10-2203

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00253899	V0007100	JOEY JUMPERS LLC	08/03/18	150.00	MW	OH		15587-6319
AP00253900	V0015404	GARY A KEEN	08/03/18	325.00	MW	OH		326341315-6355
AP00253901	V0008840	KEYSTONE UNIFORMS	08/03/18	2,420.99	MW	OH		10279-6205
AP00253902	V0051230	KONICA MINOLTA BUSINESS	08/03/18	464.40	MW	OH		10240-6319
AP00253903	V0051230	KONICA MINOLTA BUSINESS	08/03/18	256.18	MW	OH		10322-6551
AP00253904	V0051230	KONICA MINOLTA BUSINESS	08/03/18	264.87	MW	OH		44198-6552
AP00253905	V0058630	LA OPINION	08/03/18	465.94	MW	OH		10125-6320
AP00253906	V0005764	CITY OF LA PALMA	08/03/18	95.00	MW	OH		10345-6212
AP00253907	V0011848	LAKEMAN CHASSIS	08/03/18	280.00	MW	OH		7454023-6379
AP00253908	V0016406	LINKEDIN CORP.	08/03/18	5,000.00	MW	OH		10411-6212
AP00253909	V0060376	LVS PLUMBING SERVICES	08/03/18	1,592.50	MW	OH		44425-6319
AP00253910	V0007376	MALLORY SAFETY AND SUPPLY	08/03/18	18,075.08	MW	OH		10245-7400
AP00253911	V002821	MAR-CO DISTRIBUTION	08/03/18	692.36	MW	OH		10245-6401
AP00253912	V0013973	MOBILE ID SOLUTIONS	08/03/18	603.40	MW	OH		69413-6401
AP00253913	V0016516	KELLY NEALON	08/03/18	27.14	MW	OH		44-1180
AP00253914	V0010310	OFFICE DEPOT B.S.D.	08/03/18	3,915.44	MW	OH		15599-6443
AP00253915	V0016469	OPENGOV INC	08/03/18	30,320.00	MW	OH		106318111-6319
AP00253916	V0041908	ORANGE COUNTY SHERIFF'S	08/03/18	175.00	MW	OH		326189277-6212
AP00253917	V0065254	COUNTY OF ORANGE TREAS.-TAX	08/03/18	42,566.00	MW	OH		10245-6501
AP00253918	V0016501	WILLIAM ORMSBY JR	08/03/18	58.33	MW	OH		44-1180
AP00253919	V0016502	NOE ORTEGA	08/03/18	225.36	MW	OH		44-1180
AP00253920	V0013789	PIONEER CREDIT RECOVERY INC	08/03/18	202.55	MW	OH		10-2203
AP00253921	V0003147	PRO ONE STAGE PRODUCTIONS	08/03/18	4,800.00	MW	OH		15599-6319
AP00253922	V0010967	PTO SALES	08/03/18	403.31	MW	OH		67416-6401
AP00253923	V0016523	PUBLIC SAFETY ALLIANCE	08/03/18	125.00	MW	OH		10279-6212
AP00253924	V0016275	RAFTELIS FINANCIAL CONSULTANTS	08/03/18	2,845.00	MW	OH		10423-6319
AP00253925	V0014685	JILL SCOTT	08/03/18	127.00	MW	OH		326341315-6355

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To	Note
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G R A N D T O T A L S:									
		Total Machine Written		286,244.64		Number of items processed:		86	
		Total Reversals		0.00		Number of items processed:		0	
		Total EFTs		365,259.68		Number of items processed:		52	
		Total EPAYs		36,912.28		Number of items processed:		20	
G R A N D T O T A L				688,416.60		G R A N D C O U N T		158	

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00001045	V0007190	AVCOGAS PROPANE SALES AND	08/10/18	1,650.16	MW	OH		67-1386
AP00001046	V0013450	CLINICAL LABORATORY OF SAN	08/10/18	7,699.00	MW	OH		44323-6333
AP00001047	V0041194	CREATE A PARTY RENTALS	08/10/18	794.50	MW	OH		7454500-6319
AP00001048	V0012079	KNORR SYSTEMS INC	08/10/18	5,186.65	MW	OH		10413-6401
AP00001049	V0051230	KONICA MINOLTA BUSINESS	08/10/18	547.16	MW	OH		10125-6443
AP00001050	V0016190	SMITH-EMERY LABORATORIES	08/10/18	8,700.00	MW	OH		7454500-6373
AP00001051	V0003655	WARREN DISTRIBUTING INC.	08/10/18	154.50	MW	OH		67416-6401
AP00027835	V0065410	AON CONSULTING INC	08/10/18	8,142.16	MW	OH		66173-6319
AP00027836	V0013969	ARC DOCUMENT SOLUTIONS LLC	08/10/18	209.88	MW	OH		7444789-6443
AP00027837	V0065006	CAL-STATE AUTO PARTS INC	08/10/18	257.74	MW	OH		67416-6401
AP00027838	V0014979	DOUGLAS L CAVE	08/10/18	1,287.60	MW	OH		66178-6463
AP00027839	V0048950	COMMONWEALTH FULLERTON CAR WASH	08/10/18	1,725.00	MW	OH		67416-6501
AP00027840	V0010276	FULLERTON PRINTING INC	08/10/18	161.63	MW	OH		15587-6443
AP00027841	V0010374	GRAINGER	08/10/18	346.95	MW	OH		44425-6401
AP00027842	V0008839	HILL INTERNATIONAL INC.	08/10/18	9,772.08	MW	OH		7445660-6384
AP00027843	V0061473	ITERIS INC.	08/10/18	108,547.36	MW	OH		7446020-7900
AP00027844	V0060669	KDM MERIDIAN INC.	08/10/18	656.50	MW	OH		102843322-6705
AP00027845	V0053822	THE LIGHTHOUSE	08/10/18	2,544.81	MW	OH		67-1341
AP00027846	V0016873	LU'S LIGHTHOUSE INC.	08/10/18	192.41	MW	OH		67-1341
AP00027847	V0039208	M.C. VIDEO AND PHOTOGRAPHY	08/10/18	2,025.00	MW	OH		106318111-6319
AP00027848	V0012479	S BROWNE SUPPLY	08/10/18	1,422.30	MW	OH		10279-6205
AP00027849	V0064919	SIEMENS INDUSTRY INC.	08/10/18	18,606.00	MW	OH		10325-6501
AP00027850	V0008684	SULLY-MILLER CONTRACTING COMPANY	08/10/18	539,220.43	MW	OH		4444036-6374
AP00027851	V0015251	TRC ENGINEERS INC	08/10/18	3,102.50	MW	OH		7444031-6371
AP00253949	V0059172	AAA ELECTRIC MOTOR SALES AND	08/10/18	1,592.55	MW	OH		10413-6401
AP00253950	V0044387	ALBERT GROVER AND ASSOCIATES	08/10/18	32,630.00	MW	OH		25322-6319
AP00253951	V0016506	BEE EMERGENCY RESPONSE TEAM	08/10/18	125.00	MW	OH		10423-6316

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

Total Machine Written	511,579.93	Number of items processed:	24
Total Reversals	0.00	Number of items processed:	0
Total EFTs	698,220.35	Number of items processed:	17
Total EPAYs	24,731.97	Number of items processed:	7

G R A N D T O T A L	1,234,532.25	G R A N D C O U N T	48
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Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00001052	V0007190	AVCOGAS PROPANE SALES AND	08/10/18	502.48	MW	OH		67-1386
AP00001053	V0010211	BILL'S LOCK AND SAFE SERVICE	08/10/18	21.28	MW	OH		40331-6501
AP00001054	V0013185	CANON FINANCIAL SERVICES INC	08/10/18	225.83	MW	OH		10311-6443
AP00001055	V0058208	CITY CLERKS ASSOC OF CALIFORNIA	08/10/18	295.00	MW	OH		10125-6211
AP00001056	V0005205	DIAMOND ENVIRONMENTAL SERVICES	08/10/18	1,864.15	MW	OH		10413-6551
AP00001057	V0062854	DIVERSIFIED ASPHALT PRODUCTS	08/10/18	86.74	MW	OH		30419-6401
AP00001058	V0027095	EWING IRRIGATION PRODUCTS	08/10/18	2,221.59	MW	OH		10423-6501
AP00001059	V0013289	FLEET SERVICES INC.	08/10/18	40.00	MW	OH		67416-6212
AP00001060	V0005292	GATEWAY URGENT CARE	08/10/18	125.00	MW	OH		65179-6206
AP00001061	V0057455	IMAGE APPAREL FOR BUSINESS	08/10/18	276.78	MW	OH		23421-6205
AP00001062	V0056291	IRON MOUNTAIN	08/10/18	114.16	MW	OH		10125-6319
AP00001063	V0057548	KYOCERA MITA AMERICA INC.	08/10/18	302.77	MW	OH		10171-6551
AP00001064	V0014631	MID-VALLEY AUTOMATIC FIRE	08/10/18	2,177.94	MW	OH		40331-6319
AP00001065	V0010533	OCCUPATIONAL HEALTH CENTERS OF	08/10/18	951.00	MW	OH		65179-6206
AP00001066	V0048405	PARKHOUSE TIRE INC.	08/10/18	1,844.25	MW	OH		67-1341
AP00001067	V0026688	PRUDENTIAL OVERALL SUPPLY	08/10/18	248.14	MW	OH		67416-6205
AP00001068	V0014407	READYREFRESH BY NESTLE	08/10/18	142.17	MW	OH		40331-6401
AP00001069	V0010970	SAFETY-KLEEN CORP	08/10/18	733.15	MW	OH		67416-6401
AP00001070	V0054435	SIMPLOT PARTNERS	08/10/18	105.60	MW	OH		10423-6401
AP00001071	V0063220	SOUTH COAST EMERGENCY VEHICLE	08/10/18	563.27	MW	OH		67416-6401
AP00001072	V0063987	TIME WARNER CABLE	08/10/18	6,495.56	MW	OH		68166-6603
AP00001073	V0005604	UNITED ROTARY BRUSH CORP.	08/10/18	1,072.97	MW	OH		67-1341
AP00001074	V0005719	VORTEX INDUSTRIES INC	08/10/18	1,481.28	MW	OH		10245-6501
AP00001075	V0003655	WARREN DISTRIBUTING INC.	08/10/18	849.95	MW	OH		67416-6401
AP00001076	V0026343	WEST-LITE SUPPLY CO INC	08/10/18	200.76	MW	OH		10413-6401
AP00027852	V0059999	10-8 RETROFIT	08/10/18	537.20	MW	OH		67416-6401
AP00027853	V0013969	ARC DOCUMENT SOLUTIONS LLC	08/10/18	175.33	MW	OH		10411-6442

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00027881	V0015829	HEE SOO AND ESTHER LEE	08/10/18	734.00	MW	OH		326341315-6355
AP00027882	V0015325	GERMAN AND ROSA LI	08/10/18	434.00	MW	OH		326341315-6355
AP00027883	V0039208	M.C. VIDEO AND PHOTOGRAPHY	08/10/18	1,058.75	MW	OH		106318111-6319
AP00027884	V0051151	METRO FLUID CONNECTORS INC.	08/10/18	341.22	MW	OH		67416-6401
AP00027885	E0061042	JORDAN MORRIS	08/10/18	400.00	MW	OH		10-2212
AP00027886	V0015830	SHIRLEY MOSES	08/10/18	395.00	MW	OH		326341315-6355
AP00027887	V0015362	DONALD E MOSSING	08/10/18	441.00	MW	OH		326341315-6355
AP00027888	V0060665	NOA'S TIRE SERVICE INC.	08/10/18	260.00	MW	OH		67416-6501
AP00027889	V0066836	JULIO ORTEGA	08/10/18	36.67	MW	OH		10-2212
AP00027890	E0000076	JODIE PASCHALL	08/10/18	114.20	MW	OH		10-2212
AP00027891	V0015324	TEWA H.L. PERERA	08/10/18	357.00	MW	OH		326341315-6355
AP00027892	V0028143	PETE'S ROAD SERVICE INC.	08/10/18	4,340.56	MW	OH		67-1341
AP00027893	V0010515	R.J. NOBLE CO	08/10/18	13,104.90	MW	OH		46419-6401
AP00027894	V0048603	R.J. SKOLBURG SUPPLY COMPANY	08/10/18	65.44	MW	OH		69413-6401
AP00027895	V0049808	READWRITE EDUCATIONAL SOLUTIONS	08/10/18	1,667.04	MW	OH		15524-6319
AP00027896	V0066329	REFRIGERATION SUPPLIES	08/10/18	62.94	MW	OH		69413-6401
AP00027897	V0015330	JUDY J RIEHL	08/10/18	225.00	MW	OH		326341315-6355
AP00027898	V0015497	DOROTHY A RIZZOTTO	08/10/18	258.00	MW	OH		326341315-6355
AP00027899	V0011017	SIDEPATH	08/10/18	15,693.41	MW	OH		68166-6501
AP00027900	V0039199	SMART AND FINAL IRIS CO.	08/10/18	1,251.40	MW	OH		95-2505
AP00027901	V0066644	SONSRAY MACHINERY LLC/CASE POWERS	08/10/18	218.30	MW	OH		67416-6401
AP00027902	V0010524	STEAMX LLC	08/10/18	1,008.46	MW	OH		67416-6401
AP00027903	V0049519	SYNOPTIK	08/10/18	23,286.25	MW	OH		68166-6319
AP00027904	V0015331	DORIS E TORINO	08/10/18	332.00	MW	OH		326341315-6355
AP00027905	V0057163	TOWNSEND PUBLIC AFFAIRS INC.	08/10/18	5,000.00	MW	OH		10121-6319
AP00027906	V0012731	VISTA PAINT CORPORATION	08/10/18	8,828.28	MW	OH		10413-6401
AP00027907	V0055045	VULCAN MATERIALS COMPANY	08/10/18	2,644.26	MW	OH		30419-6401

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00253997	V0010348	FULLERTON TOWING CO.	08/10/18	460.00	MW	OH		67416-6501
AP00253998	V0048649	GENERAL MAINTENANCE COMPANY	08/10/18	34,177.50	MW	OH		32316-6363
AP00253999	V0016522	SERGIO A GUTIERREZ	08/10/18	877.00	MW	OH		326341315-6355
AP00254000	V0015371	HELEN I HELLER	08/10/18	281.00	MW	OH		326341315-6355
AP00254001	V0015327	LUIS AND ELENA HERNANDEZ	08/10/18	177.00	MW	OH		326341315-6355
AP00254002	V0031353	THE HOME DEPOT	08/10/18	1,245.23	MW	OH		10413-6401
AP00254003	V0007100	JOEY JUMPERS LLC	08/10/18	150.00	MW	OH		15587-6319
AP00254004	V0015335	SUNG J KANG	08/10/18	985.00	MW	OH		326341315-6355
AP00254005	V0008932	KEN GRODY FORD	08/10/18	177.02	MW	OH		67416-6401
AP00254006	V0016237	KIM TURNER LLC	08/10/18	130.00	MW	OH		10279-6212
AP00254007	V0011848	LAKEMAN CHASSIS	08/10/18	534.55	MW	OH		67416-6501
AP00254008	V0015670	KATHERINE LEE	08/10/18	197.00	MW	OH		326341315-6355
AP00254009	V0016024	LOWE'S	08/10/18	1,108.63	MW	OH		69413-6401
AP00254010	V0014287	ALVIN MOON	08/10/18	300.00	MW	OH		326341315-6358
AP00254011	V0006652	O.C.C.B. - ORANGE COUNTY CIRCUIT	08/10/18	377.13	MW	OH		44426-6401
AP00254012	V0010310	OFFICE DEPOT B.S.D.	08/10/18	1,002.19	MW	OH		15516-6401
AP00254013	V0061668	ORANGE COUNTY CITY MANAGER	08/10/18	382.00	MW	OH		10121-6211
AP00254014	V0041908	ORANGE COUNTY SHERIFF'S	08/10/18	450.00	MW	OH		10279-6212
AP00254015	V0041908	ORANGE COUNTY SHERIFF'S	08/10/18	30.00	MW	OH		10279-6212
AP00254016	V0008780	OTIS ELEVATOR COMPANY	08/10/18	12,277.80	MW	OH		10413-6501
AP00254017	V0007723	SUBBARAJU PAKALAPATI	08/10/18	80.00	MW	OH		95-2446
AP00254018	V0011715	PCM-G INC	08/10/18	4,094.44	MW	OH		68166-6501
AP00254019	V0016274	PROJECT PARTNERS	08/10/18	7,406.75	MW	OH		10322-6319
AP00254020	V0010967	PTO SALES	08/10/18	1,406.07	MW	OH		67416-6401
AP00254021	V0053528	QUINN COMPANY	08/10/18	921.49	MW	OH		67416-6401
AP00254022	V0016526	JOE RAMIREZ	08/10/18	1,212.50	MW	OH		15-2453
AP00254023	V0005346	RESILIENT COMMUNICATIONS INC.	08/10/18	67,654.44	MW	OH		69413-6604

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To	Note
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
GRAND TOTALS:									
		Total Machine Written		369,123.11		Number of items processed:			74
		Total Reversals		0.00		Number of items processed:			0
		Total EFTs		356,373.82		Number of items processed:			59
		Total EPAYs		22,941.82		Number of items processed:			25
		GRAND TOTAL		748,438.75		GRAND COUNT			158

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00001077	V0007190	AVCOGAS PROPANE SALES AND	08/17/18	552.45	MW	OH		67-1386
AP00001078	V0010211	BILL'S LOCK AND SAFE SERVICE	08/17/18	173.96	MW	OH		40331-6501
AP00001079	V0027095	EWING IRRIGATION PRODUCTS	08/17/18	237.26	MW	OH		10423-6501
AP00001080	V0010664	GALLS UNIFORM CENTER	08/17/18	6,469.47	MW	OH		10279-6205
AP00001081	V0013455	GRAPHISIGNS AND PRINTING	08/17/18	889.82	MW	OH		42588-6443
AP00001082	V0057455	IMAGE APPAREL FOR BUSINESS	08/17/18	566.44	MW	OH		10423-6205
AP00001083	V0056291	IRON MOUNTAIN	08/17/18	1,391.42	MW	OH		10411-6501
AP00001084	V0051230	KONICA MINOLTA BUSINESS	08/17/18	537.18	MW	OH		10322-6551
AP00001085	V0040246	MAR-CO EQUIPMENT COMPANY	08/17/18	3,012.27	MW	OH		67-1341
AP00001086	V0017516	O.H. CASEY INC	08/17/18	265.98	MW	OH		15522-6551
AP00001087	V002801	ORANGE COUNTY HEALTH CARE AGENCY	08/17/18	630.00	MW	OH		15592-6319
AP00001088	V0061110	ORANGE COUNTY-TREASURER TAX	08/17/18	5,736.00	MW	OH		10282-6319
AP00001089	V0030412	PROTECTION ONE ALARM SERVICES	08/17/18	190.58	MW	OH		67416-6501
AP00001090	V0026688	PRUDENTIAL OVERALL SUPPLY	08/17/18	149.40	MW	OH		10245-6319
AP00001091	V0037714	THE OC REGISTER	08/17/18	1,889.00	MW	OH		10125-6320
AP00001092	V0055867	STATE CHEMICAL	08/17/18	1,044.14	MW	OH		10245-6401
AP00001093	V0042453	TERMINIX INTERNATIONAL CO LP	08/17/18	306.00	MW	OH		10245-6319
AP00001094	V0063987	TIME WARNER CABLE	08/17/18	4,141.95	MW	OH		15582-6319
AP00001095	V0064961	TURNOUT MAINTENANCE CO. LLC	08/17/18	145.15	MW	OH		10245-6205
AP00001096	V0026343	WEST-LITE SUPPLY CO INC	08/17/18	1,150.79	MW	OH		10413-6401
AP00027911	V0013969	ARC DOCUMENT SOLUTIONS LLC	08/17/18	75.18	MW	OH		7444032-6443
AP00027912	V0003367	AUTOZONE #2898	08/17/18	517.67	MW	OH		67416-6401
AP00027913	V0015147	B AND M LAWN AND GARDEN CENTER	08/17/18	1,349.37	MW	OH		10423-6319
AP00027914	V0014337	BIBLIOTHECA LLC	08/17/18	14,819.94	MW	OH		13605-6501
AP00027915	V0011517	BIG BEN INC	08/17/18	16,250.00	MW	OH		47427-6319
AP00027916	V0034922	BILL'S BODY WORKS INC	08/17/18	836.89	MW	OH		67416-6501
AP00027917	V0064949	ANN BRADLEY	08/17/18	427.34	MW	OH		10-2212

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00027945	V0059169	PEST OPTIONS INC. DBA ALATE PEST	08/17/18	776.00	MW	OH		10423-6319
AP00027946	V0010390	PLUMBING AND INDUSTRIAL SUPPLY	08/17/18	34.05	MW	OH		69413-6401
AP00027947	V0066618	RCS INVESTIGATIONS AND	08/17/18	6,200.00	MW	OH		10279-6319
AP00027948	V0064211	RANDALL RICHARDS	08/17/18	200.00	MW	OH		34279-6319
AP00027949	V0006277	NICK J. ROSNER	08/17/18	200.00	MW	OH		34279-6319
AP00027950	V0018925	S.C. YAMAMOTO INC.	08/17/18	1,070.00	MW	OH		42517-6319
AP00027951	V0007145	SAFEWAY SIGN CO.	08/17/18	416.84	MW	OH		30419-6401
AP00027952	V0041263	SAN DIEGO POLICE EQUIPMENT CO.	08/17/18	969.14	MW	OH		10279-6402
AP00027953	V0010633	SUN BADGE CO.	08/17/18	428.85	MW	OH		10279-6205
AP00027954	V0008166	SUNSET DETECTIVES	08/17/18	1,200.00	MW	OH		10245-6319
AP00027955	V0015344	SUPERION	08/17/18	37,888.66	MW	OH		68166-6501
AP00027956	V0006785	WATERLINE TECHNOLOGIES INC.	08/17/18	571.79	MW	OH		10413-6401
AP00027957	V0010438	WAXIE SANITARY SUPPLY	08/17/18	1,750.62	MW	OH		10282-6401
AP00027958	V0008252	WEST COAST PROMO RESOURCE	08/17/18	91.77	MW	OH		66173-6201
AP00027959	V0010703	XEROX CORP	08/17/18	2,197.76	MW	OH		15592-6319
AP00254047	V002877	AEROMARK	08/17/18	105.60	MW	OH		13605-6401
AP00254048	V0013602	AFTERMATH	08/17/18	245.00	MW	OH		10278-6319
AP00254049	V0048761	AHMC ANAHEIM REGIONAL MEDICAL	08/17/18	800.00	MW	OH		10274-6319
AP00254050	V0003459	AMS/ANDERSON AIR CONDITIONING	08/17/18	406.00	MW	OH		69413-6501
AP00254051	V0012066	ARROWHEAD SCIENTIFIC INC.	08/17/18	188.25	MW	OH		10282-6401
AP00254052	V0066809	AT AND T	08/17/18	309.59	MW	OH		15597-6604
AP00254053	V0009505	ATI - AMERICAN TECHNOLOGIES INC	08/17/18	17,345.73	MW	OH		70422-6501
AP00254054	V0064452	BANC OF AMERICA PUBLIC CAPITAL	08/17/18	51,827.13	MW	OH		68-2740
AP00254055	V0016506	BEE EMERGENCY RESPONSE TEAM	08/17/18	125.00	MW	OH		42423-6319
AP00254056	V0012969	BLACK KNIGHT HOLDINGS INC	08/17/18	14,840.20	MW	OH		10338-6319
AP00254057	V0010284	C M SCHOOL SUPPLY CO.	08/17/18	118.42	MW	OH		15584-6401
AP00254058	V0027920	CALIFORNIA FORENSIC PHLEBOTOMY	08/17/18	7,918.00	MW	OH		10277-6319

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00254086	V0015351	AJEY GILES	08/17/18	180.10	MW	OH		10345-4719
AP00254087	V0058967	GLOBALSTAR USA	08/17/18	89.50	MW	OH		10277-6604
AP00254088	V0005694	GOVERNMENT STAFFING SERVICES	08/17/18	847.88	MW	OH		10165-6319
AP00254089	V0005694	GOVERNMENT STAFFING SERVICES	08/17/18	2,844.00	MW	OH		10193-6319
AP00254090	V0005694	GOVERNMENT STAFFING SERVICES	08/17/18	4,046.00	MW	OH		44198-6319
AP00254091	V0007616	GRAFFITI PROTECTIVE COATINGS	08/17/18	13,000.00	MW	OH		10419-6319
AP00254092	V0043176	HI-WAY SAFETY INC. - MYERS AND	08/17/18	1,076.08	MW	OH		23423-6401
AP00254093	V0031353	THE HOME DEPOT	08/17/18	1,318.10	MW	OH		69413-6401
AP00254094	V0034546	ICMA RETIREMENT TRUST-PTS	08/17/18	5,204.50	MW	OH		10-2193
AP00254095	V0015554	IDENTITY AUTOMATION	08/17/18	2,610.00	MW	OH		68166-6501
AP00254096	V0046675	IMAGE IV SYSTEMS INC.	08/17/18	407.12	MW	OH		10282-6551
AP00254097	V0007100	JOEY JUMPERS LLC	08/17/18	150.00	MW	OH		15587-6319
AP00254098	V0008932	KEN GRODY FORD	08/17/18	253.22	MW	OH		67416-6401
AP00254099	V0008840	KEYSTONE UNIFORMS	08/17/18	113.13	MW	OH		10279-6205
AP00254100	V0016552	AHHYUN ANNETTE KIM	08/17/18	100.00	MW	OH		13606-4870
AP00254101	V0046564	LA HABRA FENCE CO. INC.	08/17/18	116.37	MW	OH		23419-6401
AP00254102	V0064993	LEXIPOL LLC	08/17/18	9,265.00	MW	OH		10279-6319
AP00254103	V0001853	LEXISNEXIS RISK DATA MANAGEMENT	08/17/18	695.89	MW	OH		10275-6319
AP00254104	V0014418	LIFE-ASSIST INC	08/17/18	4,102.64	MW	OH		10245-6407
AP00254105	V0011020	LINEGEAR FIRE AND RESCUE	08/17/18	388.44	MW	OH		10245-6205
AP00254106	V0016024	LOWE'S	08/17/18	235.37	MW	OH		69413-6401
AP00254107	V0015673	LUCITY INC	08/17/18	9,373.94	MW	OH		7456920-6319
AP00254108	V0060376	LVS PLUMBING SERVICES	08/17/18	595.00	MW	OH		10245-6501
AP00254109	V0016333	MARIPOSA LANDSCAPE INC	08/17/18	980.00	MW	OH		7454500-6379
AP00254110	E0000198	MICHAEL MC CASKILL	08/17/18	59.95	MW	OH		10279-6212
AP00254111	V0046376	MC PEEK'S DODGE OF ANAHEIM	08/17/18	157.58	MW	OH		67416-6401
AP00254112	V0015367	MARIA L MORALES	08/17/18	378.00	MW	OH		326341315-6355

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00254140	V0016256	SUNNYSIDE 76	08/17/18	7,500.00	MW	OH		44-2461
AP00254141	V0007549	TARGETSOLUTIONS	08/17/18	7,097.50	MW	OH		10247-6319
AP00254142	V0016541	KENT TSEN	08/17/18	5,000.00	MW	OH		44-2461
AP00254143	V0006150	TVEYES INC.	08/17/18	4,125.00	MW	OH		10271-6319
AP00254144	V0008366	ULINE	08/17/18	353.95	MW	OH		10287-6401
AP00254145	V0006087	UNIVAR USA INC.	08/17/18	3,707.54	MW	OH		44426-6401
AP00254146	V0038069	VALLEY POWER SYSTEMS INC.	08/17/18	338.66	MW	OH		67416-6401
AP00254147	V0057589	VANTAGEPOINT TRANSFER AGENT/45708	08/17/18	23,744.85	MW	OH		10-2203
AP00254148	V0016358	VCA YORBA REGIONAL ANIMAL	08/17/18	70.18	MW	OH		10277-6319
AP00254149	V0016520	VELOCITY TRUCK CENTERS	08/17/18	2,349.15	MW	OH		64417-7500
AP00254150	V0005777	VERIZON	08/17/18	2,648.10	MW	OH		10277-6604
AP00254151	V0005777	VERIZON	08/17/18	3,172.45	MW	OH		10271-6604
AP00254152	V0055732	VERIZON WIRELESS	08/17/18	228.34	MW	OH		10322-6604
AP00254153	V0014250	VIDO SAMARZICH INC	08/17/18	191,469.41	MW	OH		7448003-6374
AP00254154	V0014608	WEST COAST BATTERIES INC.	08/17/18	677.35	MW	OH		67416-6401
AP00254155	V0014582	WEST COAST LIGHTS AND SIRENS	08/17/18	24,408.18	MW	OH		64417-7500
AP00254156	V0008548	WEX BANK	08/17/18	658.26	MW	OH		10247-6402
AP00254157	V0012672	YOUNGBLOOD AND ASSOCIATES	08/17/18	250.00	MW	OH		10245-6319

S U B T O T A L 1,799,577.57

Count: 180

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00001097	V0013289	FLEET SERVICES INC.	08/17/18	126.18	MW	OH		67-1341
AP00001098	V0010664	GALLS UNIFORM CENTER	08/17/18	426.53	MW	OH		10279-6205
AP00001099	V0051230	KONICA MINOLTA BUSINESS	08/17/18	403.85	MW	OH		10240-6319
AP00001100	V0040246	MAR-CO EQUIPMENT COMPANY	08/17/18	2,346.41	MW	OH		67416-6501
AP00001101	V0056475	ORANGE COUNTY TREASURER-TAX	08/17/18	402.00	MW	OH		10277-6501
AP00001102	V0016190	SMITH-EMERY LABORATORIES	08/17/18	600.00	MW	OH		7442002-6373
AP00027960	V0013969	ARC DOCUMENT SOLUTIONS LLC	08/17/18	112.72	MW	OH		7455030-6443
AP00027961	V0062195	BEEDO INTERNATIONAL	08/17/18	520.70	MW	OH		30419-6401
AP00027962	V0011517	BIG BEN INC	08/17/18	10,995.18	MW	OH		44425-7600
AP00027963	V0065006	CAL-STATE AUTO PARTS INC	08/17/18	38.85	MW	OH		67416-6401
AP00027964	V0058371	CSG CONSULTANTS INC	08/17/18	84,154.22	MW	OH		10345-6319
AP00027965	V0065897	DMS CONSULTANTS INC	08/17/18	8,880.00	MW	OH		7444036-6319
AP00027966	V0009311	FEDERAL SIGNAL CORPORATION	08/17/18	200.00	MW	OH		67-1341
AP00027967	V0051513	JONES AND MAYER	08/17/18	659.43	MW	OH		7454033-6301
AP00027968	V0060665	NOA'S TIRE SERVICE INC.	08/17/18	370.00	MW	OH		67416-6501
AP00027969	V0012479	S BROWNE SUPPLY	08/17/18	797.35	MW	OH		10279-6205
AP00027970	V0053879	TRUCPARCO	08/17/18	72.95	MW	OH		67-1341
AP00027971	V0030495	YORBA LINDA FEED STORE	08/17/18	180.98	MW	OH		10277-6401
AP00254158	V0044387	ALBERT GROVER AND ASSOCIATES	08/17/18	6,130.00	MW	OH		7446022-6319
AP00254159	V0066809	AT AND T	08/17/18	269.48	MW	OH		15597-6604
AP00254160	V0066809	AT AND T	08/17/18	286.26	MW	OH		15597-6604
AP00254161	V0066809	AT AND T	08/17/18	286.23	MW	OH		15597-6604
AP00254162	V0066809	AT AND T	08/17/18	3,363.22	MW	OH		15597-6604
AP00254163	V0012203	CCS - COMMERCIAL CLEANING	08/17/18	618.02	MW	OH		15589-6521
AP00254164	V0016264	DENNIS GRUBB AND ASSOCIATES LLC	08/17/18	517.00	MW	OH		10251-6319
AP00254165	V0011203	FASTECH	08/17/18	237.50	MW	OH		416321419-6501
AP00254166	V0006243	LANCE SOLL AND LUNGARD LLP	08/17/18	18,480.00	MW	OH		10193-6319

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To	Note
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G R A N D T O T A L S:									
		Total Machine Written		429,303.53		Number of items processed:			14
		Total Reversals		0.00		Number of items processed:			0
		Total EFTs		106,982.38		Number of items processed:			12
		Total EPAYs		4,304.97		Number of items processed:			6
G R A N D T O T A L				540,590.88		G R A N D C O U N T			32

LIBRARY

City of Fullerton 08/14/18 O H C H E C K R E G I S T E R CHECK REGISTER Page 1
Tue, Aug 14, 2018, 08:32:27 --req: ANNB -----leg: GL JL--loc: ONSITE---job:770692 J105--prog: AP1510 <1.05>--Report id: CKREG--

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
LB00000148	V0001992	BAKER AND TAYLOR	08/23/18	9,536.67	MW	OH		13601-6404
LB00000149	V0004377	UNIQUE MANAGEMENT	08/23/18	358.00	MW	OH		13602-6319
LB00305098	V0016551	KATISHA ADAMS	08/23/18	20.00	MW	OH		13602-4350
LB00305099	V0016549	QUYNH LIEN CAO	08/23/18	7.99	MW	OH		13602-4350
LB00305100	V0016550	IN KAP CHOI	08/23/18	10.56	MW	OH		13602-4350
LB00305101	V0016548	ELIZABETH MARISCAL	08/23/18	18.74	MW	OH		13602-4350
LB00305102	V0016547	SAMIR SHAH	08/23/18	15.90	MW	OH		13602-4350
S U B T O T A L				9,967.86			Count:	7

LIBRARY CHECK REGISTER JULY 2018 ALL FY 18/19

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00001103	V0010454	AIRGAS USA LLC	08/24/18	1,401.76	MW	OH		69413-6401
AP00001104	V0010539	AT AND T	08/24/18	150.00	MW	OH		10423-6604
AP00001105	V0010211	BILL'S LOCK AND SAFE SERVICE	08/24/18	256.36	MW	OH		40331-6501
AP00001106	V0047634	COASTLINE EQUIPMENT	08/24/18	486.73	MW	OH		67416-6501
AP00001107	V0033853	DANGELO CO	08/24/18	1,512.84	MW	OH		30419-6401
AP00001108	V0027095	EWING IRRIGATION PRODUCTS	08/24/18	470.38	MW	OH		10423-6401
AP00001109	V0005292	GATEWAY URGENT CARE	08/24/18	45.00	MW	OH		65179-6206
AP00001110	V0012079	KNORR SYSTEMS INC	08/24/18	5,220.48	MW	OH		10413-6401
AP00001111	V0051230	KONICA MINOLTA BUSINESS	08/24/18	323.63	MW	OH		10121-6443
AP00001112	V0040246	MAR-CO EQUIPMENT COMPANY	08/24/18	529.22	MW	OH		67416-6401
AP00001113	V0007858	ORANGE COUNTY WINWATER WORKS	08/24/18	2,607.77	MW	OH		44425-6401
AP00001114	V0030412	PROTECTION ONE ALARM SERVICES	08/24/18	1,736.65	MW	OH		40331-6319
AP00001115	V0037714	THE OC REGISTER	08/24/18	288.00	MW	OH		10311-6442
AP00001116	V0042832	SPARKLETT'S - DS WATERS OF	08/24/18	35.65	MW	OH		10121-6401
AP00001117	V0063987	TIME WARNER CABLE	08/24/18	38.72	MW	OH		13605-6423
AP00027972	V0005413	AMERICAN GOLF CORPORATION	08/24/18	59,860.89	MW	OH		42518-6319
AP00027973	V0005414	AMERICAN GOLF CORPORATION	08/24/18	54,294.85	MW	OH		42518-6319
AP00027974	V0065410	AON CONSULTING INC	08/24/18	8,142.16	MW	OH		66173-6319
AP00027975	V0013969	ARC DOCUMENT SOLUTIONS LLC	08/24/18	89.66	MW	OH		7446021-6443
AP00027976	V0066842	PATRICIA AREVALO	08/24/18	29.54	MW	OH		10279-6212
AP00027977	V0015147	B AND M LAWN AND GARDEN CENTER	08/24/18	344.84	MW	OH		23423-6401
AP00027978	V0011517	BIG BEN INC	08/24/18	7,450.00	MW	OH		47427-6319
AP00027979	E0047089	ANTHONY BOGART	08/24/18	147.74	MW	OH		10279-6212
AP00027980	V0011712	CARE AMBULANCE SERVICE INC	08/24/18	85,915.38	MW	OH		10245-6319
AP00027981	V0013451	EES - EXECUTIVE EVENT SERVICES	08/24/18	5,848.00	MW	OH		13600-6319
AP00027982	V0063234	FOODCRAFT COFFEE	08/24/18	293.23	MW	OH		10111-6212
AP00027983	E0054288	JONATHAN FUGITT	08/24/18	1,650.00	MW	OH		10-2212

FY 17/18

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00028011	V0016097	ULTRA HAULERS	08/24/18	1,073.23	MW	OH		326189277-7400
AP00028012	V0007937	UNITED STATES POSTAL SERVICES	08/24/18	8,300.00	MW	OH		15525-6408
AP00028013	V0007606	US BANK CORPORATE TRUST	08/24/18	4667,299.04	MW	OH		74182-4413
AP00028014	V0011894	US BANK CORPORATE TRUST	08/24/18	503,250.85	MW	OH		44-1040
AP00028015	V0067010	US BANK CORPORATE TRUST	08/24/18	2237,109.56	MW	OH		80-1040
AP00028016	V0040760	WEST COAST ARBORISTS INC	08/24/18	40,010.49	MW	OH		23424-6319
AP00028017	V0010703	XEROX CORP	08/24/18	545.32	MW	OH		15511-6443
AP00254172	V0063377	AFSS SOUTHERN DIVISION	08/24/18	30.00	MW	OH		10240-6212
AP00254173	V0016576	CESAR AGREDANO-PEREZ	08/24/18	100.00	MW	OH		15-2453
AP00254174	V0044387	ALBERT GROVER AND ASSOCIATES	08/24/18	3,750.00	MW	OH		7444028-6319
AP00254175	V0015933	ALEXANDER'S CONTRACT SERVICES	08/24/18	1,548.00	MW	OH		44428-6501
AP00254176	V0005006	AQUATIC DESIGN GROUP	08/24/18	315.81	MW	OH		7455030-6371
AP00254177	V0012265	ARROW INTERNATIONAL INC.	08/24/18	2,866.15	MW	OH		10245-6407
AP00254178	V0010539	AT AND T	08/24/18	33.12	MW	OH		44326-6604
AP00254179	V0010539	AT AND T	08/24/18	86.48	MW	OH		10325-6604
AP00254180	V0066809	AT AND T	08/24/18	871.39	MW	OH		10245-6721
AP00254181	V0066809	AT AND T	08/24/18	20.31	MW	OH		15597-6604
AP00254182	V0066809	AT AND T	08/24/18	20.31	MW	OH		10413-6604
AP00254183	V0066809	AT AND T	08/24/18	364.62	MW	OH		10413-6604
AP00254184	V0066809	AT AND T	08/24/18	20.41	MW	OH		40331-6604
AP00254185	V0066809	AT AND T	08/24/18	18.71	MW	OH		10111-6604
AP00254186	V0066809	AT AND T	08/24/18	152.54	MW	OH		416321416-6604
AP00254187	V0066809	AT AND T	08/24/18	155.29	MW	OH		15519-6604
AP00254188	V0066809	AT AND T	08/24/18	138.81	MW	OH		10240-6604
AP00254189	V0066809	AT AND T	08/24/18	261.25	MW	OH		10245-6604
AP00254190	V0066809	AT AND T	08/24/18	37.30	MW	OH		68166-6604
AP00254191	V0066809	AT AND T	08/24/18	171.07	MW	OH		13600-6604

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
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AP00254219	V0016554	JOSE TRINIDAD CASTANEDA	08/24/18	494.55	MW	OH		10125-4613
AP00254220	V0012203	CCS - COMMERCIAL CLEANING	08/24/18	39,740.35	MW	OH		15515-6521
AP00254221	V0004262	SUNG CHIN	08/24/18	5,000.00	MW	OH		10-2420
AP00254222	V0065080	CIGNA BEHAVIORAL HEALTH INC.	08/24/18	1,088.78	MW	OH		66178-6469
AP00254223	V0011370	COSTCO WHOLESALE	08/24/18	179.64	MW	OH		15519-6401
AP00254224	V0016156	CROWN CASTLE USA INC	08/24/18	4,500.00	MW	OH		10-2420
AP00254225	V0063416	CSULB FOUNDATION	08/24/18	730.00	MW	OH		10279-6212
AP00254226	V0058896	DEPT. OF CONSERVATION	08/24/18	3,011.56	MW	OH		10-2405
AP00254227	V0016534	NATHAN DUNLAP	08/24/18	333.06	MW	OH		44-1180
AP00254228	V0003525	EDUTAINMENT ARTS	08/24/18	984.00	MW	OH		15524-6319
AP00254229	V0055505	EMPLOYMENT DEVELOPMENT DEPT	08/24/18	2,202.00	MW	OH		66173-6468
AP00254230	V0006411	EPIC LAND SOLUTIONS INC.	08/24/18	730.00	MW	OH		7454033-6375
AP00254231	V0005133	EVANGELICAL FREE FULLERTON	08/24/18	75.00	MW	OH		7454015-6551
AP00254232	V0016219	FASTSIGNS	08/24/18	206.53	MW	OH		10240-6401
AP00254233	V0035735	FEDERAL EXPRESS CORPORATION	08/24/18	133.81	MW	OH		35315-6408
AP00254234	V0015448	FIRE SMART PROMOTIONS	08/24/18	517.20	MW	OH		10251-6401
AP00254235	V0016531	NANCY FLORES	08/24/18	63.86	MW	OH		44-1180
AP00254236	V0016577	KYMBER GAMBILL	08/24/18	900.00	MW	OH		15-2453
AP00254237	V0015901	DON GLOWACZ	08/24/18	1,536.15	MW	OH		95-2401
AP00254238	V0047504	GOLDEN WEST COLLEGE	08/24/18	349.00	MW	OH		10279-6212
AP00254239	V0016579	ANGEL GUZMAN	08/24/18	700.00	MW	OH		15-2453
AP00254240	V0016571	VINCE HART	08/24/18	1,320.12	MW	OH		95-2401
AP00254241	E0054680	MICHAEL HINES	08/24/18	195.00	MW	OH		10279-6212
AP00254242	V0031353	THE HOME DEPOT	08/24/18	810.79	MW	OH		15582-6401
AP00254243	V0016528	IN FLIGHT USA	08/24/18	150.00	MW	OH		40331-6442
AP00254244	V0016403	JIG CONSULTANTS	08/24/18	8,058.00	MW	OH		4453603-6371
AP00254245	V0007100	JOEY JUMPERS LLC	08/24/18	150.00	MW	OH		15587-6319

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00254273	V0051217	SASE COMPANY INC.	08/24/18	4,681.74	MW	OH		10419-7400
AP00254274	V0010618	SOUTHERN CALIFORNIA EDISON CO	08/24/18	235,991.84	MW	OH		10245-6606
AP00254275	V0010619	SOUTHERN CALIFORNIA GAS CO	08/24/18	2,393.71	MW	OH		10245-6605
AP00254276	V0064736	STANLEY PEST CONTROL	08/24/18	1,260.00	MW	OH		32316-6363
AP00254277	V0010956	TETRA TECH INC.	08/24/18	365.00	MW	OH		107075338-6319
AP00254278	E000044	JOSHUA THOMASEC	08/24/18	170.97	MW	OH		10245-6402
AP00254279	V0008418	TOM'S PLUMBING SERVICE	08/24/18	435.00	MW	OH		32316-6363
AP00254280	V0006087	UNIVAR USA INC.	08/24/18	3,119.92	MW	OH		44426-6401
AP00254281	V0016580	MARIA VASQUEZ	08/24/18	450.00	MW	OH		15-2453
AP00254282	V0055732	VERIZON WIRELESS	08/24/18	1,897.69	MW	OH		10245-6604
AP00254283	V0016485	WALLACE AND ASSOCIATES	08/24/18	6,440.00	MW	OH		102843322-6705
AP00254284	V0054448	ZEPHYR TURFCARE EQUIPMENT	08/24/18	817.50	MW	OH		10423-6401

S U B T O T A L 10,062,796.26

Count: 174

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00001118	V0010454	AIRGAS USA LLC	08/31/18	418.56	MW	OH		67416-6401
AP00001119	V0013683	ARCHIVESOCIAL INC	08/31/18	4,788.00	MW	OH		10121-6319
AP00001120	V0007190	AVCOGAS PROPANE SALES AND	08/31/18	1,846.08	MW	OH		67-1386
AP00001121	V0004791	COMMERCIAL DOOR OF ANAHEIM INC.	08/31/18	7,594.74	MW	OH		15519-6319
AP00001122	V0005205	DIAMOND ENVIRONMENTAL SERVICES	08/31/18	1,864.15	MW	OH		10413-6551
AP00001123	V0005292	GATEWAY URGENT CARE	08/31/18	90.00	MW	OH		65179-6206
AP00001124	V0057455	IMAGE APPAREL FOR BUSINESS	08/31/18	283.22	MW	OH		30419-6205
AP00001125	V0012079	KNORR SYSTEMS INC	08/31/18	8,776.83	MW	OH		10413-6401
AP00001126	V0064926	NORTH STAR ELECTRONICS	08/31/18	4,517.50	MW	OH		64417-7500
AP00001127	V002952	ORANGE COUNTY TREASURER-TAX	08/31/18	1,129.32	MW	OH		10277-6319
AP00001128	V0048405	PARKHOUSE TIRE INC.	08/31/18	336.72	MW	OH		67416-6501
AP00001129	V0063987	TIME WARNER CABLE	08/31/18	630.11	MW	OH		10413-6604
AP00001130	V0064961	TURNOUT MAINTENANCE CO. LLC	08/31/18	123.50	MW	OH		10245-6205
AP00001131	V0005604	UNITED ROTARY BRUSH CORP.	08/31/18	1,358.32	MW	OH		67-1341
AP00028018	V0066355	AMERICAN CHEMICAL AND SANITARY	08/31/18	941.54	MW	OH		40331-6501
AP00028019	V0005414	AMERICAN GOLF CORPORATION	08/31/18	49,706.47	MW	OH		42518-6319
AP00028020	V0063203	AQUABIO ENVIRONMENTAL	08/31/18	3,090.00	MW	OH		15529-6319
AP00028021	V0013969	ARC DOCUMENT SOLUTIONS LLC	08/31/18	32.04	MW	OH		7452012-6443
AP00028022	V0003367	AUTOZONE #2898	08/31/18	789.51	MW	OH		67416-6401
AP00028023	V0005393	WILLIAM BLADO	08/31/18	314.00	MW	OH		326341315-6358
AP00028024	V0065006	CAL-STATE AUTO PARTS INC	08/31/18	1,881.74	MW	OH		67416-6401
AP00028025	V0002967	JONATHON CUEVAS	08/31/18	60.00	MW	OH		10-2212
AP00028026	V0005561	FULLERTON FIRE ASSOCIATION	08/31/18	1,668.50	MW	OH		66178-6466
AP00028027	V0008730	FULLERTON FIRE MANAGEMENT GROUP	08/31/18	3,542.70	MW	OH		66178-6463
AP00028028	V0035601	FULLERTON FIREFIGHTERS'	08/31/18	16,195.20	MW	OH		66178-6463
AP00028029	V0010047	FULLERTON FIREMENS FUND	08/31/18	6,560.28	MW	OH		10-2200
AP00028030	V0010040	FULLERTON MANAGEMENT ASSOCIATION	08/31/18	165.00	MW	OH		10-2195

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00028058	V0055045	VULCAN MATERIALS COMPANY	08/31/18	3,092.97	MW	OH		30419-6401
AP00028059	V0015510	WELLS FARGO VENDOR FIN SERV	08/31/18	80.81	MW	OH		15584-6319
AP00028060	V0040760	WEST COAST ARBORISTS INC	08/31/18	68,075.70	MW	OH		23424-6319
AP00028061	V0010703	XEROX CORP	08/31/18	362.02	MW	OH		15595-6319
AP00254285	V0064451	ADMINSURE	08/31/18	16,478.34	MW	OH		65179-6319
AP00254286	V0021625	ANAHEIM RUBBER AND IND SUPPLY CO	08/31/18	196.54	MW	OH		67416-6401
AP00254287	V0010539	AT AND T	08/31/18	14.73	MW	OH		10111-6604
AP00254288	V0010539	AT AND T	08/31/18	33.12	MW	OH		13600-6604
AP00254289	V0065309	ATKINSON ANDELSON LOYA RUUD AND	08/31/18	1,772.00	MW	OH		10171-6301
AP00254290	V0007134	BOOMBOX MOBILE STAGE AND SOUND	08/31/18	9,500.00	MW	OH		42588-6319
AP00254291	E0066108	ERIC BRIDGES	08/31/18	59.19	MW	OH		10279-6212
AP00254292	V0016582	THOMAS BUTLER	08/31/18	42.00	MW	OH		10278-4330
AP00254293	V0010284	C M SCHOOL SUPPLY CO.	08/31/18	23.20	MW	OH		15585-6401
AP00254294	V0061990	CALIFORNIA BUILDING OFFICIALS	08/31/18	211.00	MW	OH		66173-6442
AP00254295	V0060115	CALPERS LONG-TERM CARE PROGRAM	08/31/18	482.32	MW	OH		10-2203
AP00254296	V0058744	CERTIFIED TRANSPORTATION	08/31/18	3,261.34	MW	OH		15585-6319
AP00254297	V0015976	CORTNEY CHESHIRE	08/31/18	152.00	MW	OH		326341315-6355
AP00254298	V0016589	YONG WOO CHOI	08/31/18	34.00	MW	OH		10-2306
AP00254299	V0065166	COMMAND SECURITY CORPORATION	08/31/18	2,205.00	MW	OH		15-2453
AP00254300	V0012446	COMMUNITY HEALTH CHARITIES OF	08/31/18	270.00	MW	OH		10-2196
AP00254301	V0011370	COSTCO WHOLESALE	08/31/18	183.73	MW	OH		42528-6402
AP00254302	V0015448	FIRE SMART PROMOTIONS	08/31/18	398.68	MW	OH		10251-6401
AP00254303	E0000474	JOSEPH FONSECA	08/31/18	22.00	MW	OH		10171-6319
AP00254304	V0045623	FRANCHISE TAX BOARD	08/31/18	171.48	MW	OH		10-2203
AP00254305	V0046369	FULLERTON DIESEL ELECTRIC	08/31/18	360.97	MW	OH		67416-6401
AP00254306	V0050007	GARY'S RADIATOR SERVICE	08/31/18	592.62	MW	OH		67416-6501
AP00254307	V0005694	GOVERNMENT STAFFING SERVICES	08/31/18	1,896.00	MW	OH		10193-6319

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00254335	E0000421	MARCUS SAENZ	08/31/18	42.51	MW	OH		10279-6212
AP00254336	V0062906	SCAFO	08/31/18	265.00	MW	OH		10279-6212
AP00254337	V0014685	JILL SCOTT	08/31/18	127.00	MW	OH		326341315-6355
AP00254338	V0024948	SELMAN CHEVROLET COMPANY	08/31/18	212.14	MW	OH		67416-6401
AP00254339	V0035772	SHELL OIL COMPANY	08/31/18	426.32	MW	OH		10276-6426
AP00254340	V0016596	ROBERT SIMS	08/31/18	385.00	MW	OH		10-2306
AP00254341	V0052963	SOUTH COAST AIR QUALITY MGMT	08/31/18	406.79	MW	OH		67416-6501
AP00254342	V0052963	SOUTH COAST AIR QUALITY MGMT	08/31/18	131.79	MW	OH		67416-6501
AP00254343	V0052963	SOUTH COAST AIR QUALITY MGMT	08/31/18	813.58	MW	OH		67416-6501
AP00254344	V0052963	SOUTH COAST AIR QUALITY MGMT	08/31/18	131.79	MW	OH		67416-6501
AP00254345	V0052963	SOUTH COAST AIR QUALITY MGMT	08/31/18	131.79	MW	OH		67416-6501
AP00254346	V0052963	SOUTH COAST AIR QUALITY MGMT	08/31/18	406.79	MW	OH		67416-6501
AP00254347	V0052963	SOUTH COAST AIR QUALITY MGMT	08/31/18	1,054.10	MW	OH		67416-6501
AP00254348	V0052963	SOUTH COAST AIR QUALITY MGMT	08/31/18	131.79	MW	OH		67416-6501
AP00254349	V0052963	SOUTH COAST AIR QUALITY MGMT	08/31/18	406.79	MW	OH		67416-6501
AP00254350	V0052963	SOUTH COAST AIR QUALITY MGMT	08/31/18	406.79	MW	OH		67416-6501
AP00254351	V0052963	SOUTH COAST AIR QUALITY MGMT	08/31/18	131.79	MW	OH		67416-6501
AP00254352	V0052963	SOUTH COAST AIR QUALITY MGMT	08/31/18	131.79	MW	OH		67416-6501
AP00254353	V0010618	SOUTHERN CALIFORNIA EDISON CO	08/31/18	2,208.08	MW	OH		7448003-6379
AP00254354	V0010618	SOUTHERN CALIFORNIA EDISON CO	08/31/18	12,241.14	MW	OH		10281-6606
AP00254355	V0010619	SOUTHERN CALIFORNIA GAS CO	08/31/18	4.77	MW	OH		15585-6605
AP00254356	V0064478	SPRINT	08/31/18	303.88	MW	OH		15585-6604
AP00254357	V0051900	ROBERT SWENEY	08/31/18	300.00	MW	OH		7454500-6501
AP00254358	E0000475	JOLEEN TAVAREZ	08/31/18	22.00	MW	OH		10171-6319
AP00254359	V0001850	THOMSON REUTERS-WEST PUBLISHING	08/31/18	190.07	MW	OH		10279-6319
AP00254360	V0006508	BERTHA TINEO	08/31/18	42.00	MW	OH		10278-4330
AP00254361	V0053511	TOYOTA FINANCIAL SERVICES	08/31/18	727.62	MW	OH		22339-6552

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		157,857.16		Number of items processed:			91
		Total Reversals		0.00		Number of items processed:			0
		Total EFTs		295,365.07		Number of items processed:			44
		Total EPAYs		33,757.05		Number of items processed:			14
		G R A N D T O T A L		486,979.28		G R A N D C O U N T			149