

CHECK REGISTER/WIRE TRANSFER TRANSMITTAL

October 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>
10.5.18	254805-254908	28290-28354	01235-01260**	2,185,884.47
10.12.18	254909-255013	28355-28435	01261-01289**	2,406,386.17
10.15.18	255014-255044			28,293.34
10.19.18	255045-255112	28436-28488	01290-01312	2,292,174.15
10.25.18*	LB305113-LB305125	LB00152-LB0053		7,645.63
10.26.18	255113-255223	28489-28547	01313-01330	670,660.87
		Subtotal		7,591,044.63

Other Disbursements

10.3.18	US Bank/Procurement Card Pmt September 2018	ACH	47,943.07
10.4.18	PERS Health October 2018	ACH	116,076.04
10.12.18	Net Paychecks, Def Comp and Taxes	Payroll	1,884,751.78
10.15.18	PERS (Misc and Safety)	Payroll	381,378.30
10.25.18	Federal Excise Tax/CNG Oct 01-15, 2017	ACH	1,322.78
10.29.18	Net Paychecks, Def Comp and Taxes	Payroll	1,811,759.77
10.29.18	PERS (Misc and Safety)	Payroll	379,515.75
10.31.18	MWD/Water Purchase August 2018	ACH	715,866.71
		Subtotal	5,338,614.20

Total Disbursements

\$12,929,658.83

* Library Checks

**Void E-payable #01240 (\$621.24) and #01274 (\$30,042.21)

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00001235	V0007190	AVCOGAS PROPANE SALES AND	10/05/18	2,389.43	MW	OH		67-1386
AP00001236	V0010211	BILL'S LOCK AND SAFE SERVICE	10/05/18	65.67	MW	OH		10423-6401
AP00001237	V0008255	BURTON'S FIRE INC	10/05/18	1,594.56	MW	OH		67416-6401
AP00001238	V0013450	CLINICAL LABORATORY OF SAN	10/05/18	4,886.50	MW	OH		44323-6333
AP00001239	V0013465	CONTINENTAL INTERPRETING	10/05/18	275.00	MW	OH		10125-6320
AP00001240	V0014833	ENTERPRISE HOLDINGS	10/05/18	621.24	MW	OH		10247-6402
AP00001241	V0027095	EWING IRRIGATION PRODUCTS	10/05/18	2,580.71	MW	OH		10423-6401
AP00001242	V0014851	FAIRWAY FORD	10/05/18	66.50	MW	OH		67416-6501
AP00001243	V0013289	FLEET SERVICES INC.	10/05/18	160.23	MW	OH		67416-6401
AP00001244	V0056291	IRON MOUNTAIN	10/05/18	1,038.63	MW	OH		10411-6401
AP00001245	V0008604	JMG SECURITY SYSTEMS	10/05/18	3,620.00	MW	OH		69413-6501
AP00001246	V0012079	KNORR SYSTEMS INC	10/05/18	378.52	MW	OH		10413-6401
AP00001247	V0057548	KYOCERA MITA AMERICA INC.	10/05/18	1,997.44	MW	OH		10171-6551
AP00001248	V0040246	MAR-CO EQUIPMENT COMPANY	10/05/18	1,577.81	MW	OH		67-1341
AP00001249	V0007048	MES - CALIFORNIA	10/05/18	840.98	MW	OH		10245-6205
AP00001250	V0026688	PRUDENTIAL OVERALL SUPPLY	10/05/18	474.90	MW	OH		10245-6319
AP00001251	V0037714	THE OC REGISTER	10/05/18	1,476.96	MW	OH		35315-6442
AP00001252	V0006015	SHOW-OFF DESIGNS INC.	10/05/18	358.12	MW	OH		10322-6401
AP00001253	V0016190	SMITH-EMERY LABORATORIES	10/05/18	120.00	MW	OH		7454500-6373
AP00001254	V0063220	SOUTH COAST EMERGENCY VEHICLE	10/05/18	4,672.02	MW	OH		67-1341
AP00001255	V0055867	STATE CHEMICAL	10/05/18	807.64	MW	OH		10245-6401
AP00001256	V0011327	STOTZ EQUIPMENT	10/05/18	225.49	MW	OH		67-1341
AP00001257	V0010645	TRI-SIGNAL INTEGRATION INC.	10/05/18	1,050.00	MW	OH		69413-6501
AP00001258	V0005604	UNITED ROTARY BRUSH CORP.	10/05/18	1,072.97	MW	OH		67-1341
AP00001259	V0003655	WARREN DISTRIBUTING INC.	10/05/18	1,672.99	MW	OH		67-1341
AP00001260	V0026343	WEST-LITE SUPPLY CO INC	10/05/18	58.72	MW	OH		69413-6401
AP00028290	V0005413	AMERICAN GOLF CORPORATION	10/05/18	59,860.89	MW	OH		42518-6319

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AP00028291	V0013969	ARC DOCUMENT SOLUTIONS LLC	10/05/18	85.15	MW	OH		7444034-6443
AP00028292	V0066842	PATRICIA AREVALO	10/05/18	32.72	MW	OH		10279-6212
AP00028293	V0003367	AUTOZONE #2898	10/05/18	390.42	MW	OH		67416-6401
AP00028294	V0062195	BEE DO INTERNATIONAL	10/05/18	392.05	MW	OH		30419-6401
AP00028295	V0011517	BIG BEN INC	10/05/18	35,365.07	MW	OH		44425-7600
AP00028296	V0034922	BILL'S BODY WORKS INC	10/05/18	653.55	MW	OH		67416-6501
AP00028297	V0011089	BLAIS AND ASSOCIATES	10/05/18	11,186.02	MW	OH		10338-6319
AP00028298	V0064949	ANN BRADLEY	10/05/18	180.32	MW	OH		10-2212
AP00028299	V0065006	CAL-STATE AUTO PARTS INC	10/05/18	1,271.33	MW	OH		67-1341
AP00028300	V0016543	CALIFORNIA COMMERCIAL POOLS	10/05/18	457,632.29	MW	OH		7455030-6374
AP00028301	V0011712	CARE AMBULANCE SERVICE INC	10/05/18	171,830.76	MW	OH		10245-6319
AP00028302	V0006408	CBE - CELL BUSINESS EQUIPMENT	10/05/18	151.67	MW	OH		10311-6443
AP00028303	V0015713	KEUN D CHUNG	10/05/18	539.00	MW	OH		326341315-6355
AP00028304	V0015361	YOUNG HO CHUNG	10/05/18	161.00	MW	OH		326341315-6355
AP00028305	V0015140	CONVERGEONE INC	10/05/18	609.57	MW	OH		15585-6319
AP00028306	E0064733	HUGO CURIEL	10/05/18	206.07	MW	OH		10-2206
AP00028307	V0065897	DMS CONSULTANTS INC	10/05/18	3,495.00	MW	OH		7444036-6388
AP00028308	V0017452	EBERHARD EQUIPMENT	10/05/18	471.84	MW	OH		10423-6423
AP00028309	E0000148	JASON ENGLER	10/05/18	142.88	MW	OH		10245-6205
AP00028310	V0015364	CHI YA S FIERKE	10/05/18	122.00	MW	OH		326341315-6355
AP00028311	V0027197	FULLER TRUCK ACCESSORIES	10/05/18	53.88	MW	OH		67416-6401
AP00028312	V0008730	FULLERTON FIRE MANAGEMENT GROUP	10/05/18	3,542.70	MW	OH		66178-6463
AP00028313	V0035601	FULLERTON FIREFIGHTERS'	10/05/18	16,062.20	MW	OH		66178-6463
AP00028314	V0010276	FULLERTON PRINTING INC	10/05/18	161.63	MW	OH		10-1301
AP00028315	V0013721	FULLERTON TENNIS ACADEMY	10/05/18	6,811.20	MW	OH		42528-6319
AP00028316	V0015444	GINGER GOBEN	10/05/18	288.00	MW	OH		326341315-6355
AP00028317	V0010374	GRAINGER	10/05/18	80.68	MW	OH		23419-6401

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AP00028318	V0065023	GRIFFIN STRUCTURES INC.	10/05/18	6,899.76	MW	OH		7442002-6372
AP00028319	V0015328	GLENDA L JOHN	10/05/18	384.00	MW	OH		326341315-6355
AP00028320	V0060669	KDM MERIDIAN INC.	10/05/18	1,560.50	MW	OH		102821322-6705
AP00028321	E0000373	CHAD KEEN	10/05/18	172.22	MW	OH		326189277-6212
AP00028322	V0015334	AARON I KIM	10/05/18	352.00	MW	OH		326341315-6355
AP00028323	E0050791	ROBERT KIRK	10/05/18	116.31	MW	OH		10286-6401
AP00028324	V0041319	KNOWLES-MC NIFF	10/05/18	18,035.00	MW	OH		68166-6319
AP00028325	V0033946	LABELL EXCHANGE	10/05/18	128.11	MW	OH		40331-6604
AP00028326	V0015403	TROY D LANE	10/05/18	334.00	MW	OH		326341315-6355
AP00028327	V0015829	HEE SOO AND ESTHER LEE	10/05/18	734.00	MW	OH		326341315-6355
AP00028328	V0015325	GERMAN AND ROSA LI	10/05/18	434.00	MW	OH		326341315-6355
AP00028329	V0012666	LAURA MARKOSKI	10/05/18	643.80	MW	OH		66178-6463
AP00028330	V0051151	METRO FLUID CONNECTORS INC.	10/05/18	376.17	MW	OH		67416-6401
AP00028331	V0016056	BARBARA MILLER	10/05/18	643.80	MW	OH		66178-6463
AP00028332	V0057918	RONALD F MILLER	10/05/18	12,564.21	MW	OH		896324356-6551
AP00028333	E0061042	JORDAN MORRIS	10/05/18	520.00	MW	OH		10-2212
AP00028334	V0015608	JOHN MURRAY	10/05/18	369.00	MW	OH		326341315-6355
AP00028335	V0012554	PACIFIC WEST AIR CONDITIONING	10/05/18	2,045.73	MW	OH		10245-6501
AP00028336	V0015449	GENOVEVA S PANTOJA	10/05/18	594.00	MW	OH		326341315-6355
AP00028337	E0000449	KEVIN PEDROSA	10/05/18	228.90	MW	OH		10279-6212
AP00028338	V0010390	PLUMBING AND INDUSTRIAL SUPPLY	10/05/18	1,725.53	MW	OH		69413-6401
AP00028339	V0010515	R.J. NOBLE CO	10/05/18	746,127.35	MW	OH		7444035-6374
AP00028340	V0037230	RED WING SHOE STORE	10/05/18	133.60	MW	OH		10251-6205
AP00028341	V0066329	REFRIGERATION SUPPLIES	10/05/18	84.65	MW	OH		69413-6401
AP00028342	V0007145	SAFEWAY SIGN CO.	10/05/18	843.96	MW	OH		30419-6401
AP00028343	V0024206	SC FUELS	10/05/18	24,195.84	MW	OH		67-1385
AP00028344	V0050040	TELETRAC INC.	10/05/18	361.00	MW	OH		47427-6551

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AP00028345	V0015647	TENNANT SALES AND SERVICE CO.	10/05/18	710.83	MW	OH		67416-6401
AP00028346	V0053879	TRUCPARCO	10/05/18	7.06	MW	OH		67-1341
AP00028347	V0045740	TURF STAR INC.	10/05/18	318.94	MW	OH		67-1341
AP00028348	V0012731	VISTA PAINT CORPORATION	10/05/18	37.09	MW	OH		10413-6401
AP00028349	V0055045	VULCAN MATERIALS COMPANY	10/05/18	4,603.03	MW	OH		30419-6401
AP00028350	V0016485	WALLACE AND ASSOCIATES	10/05/18	26,774.00	MW	OH		102843322-6705
AP00028351	V0042101	WALTERS WHOLESALE ELECTRIC CO.	10/05/18	36.44	MW	OH		10413-6401
AP00028352	V0040760	WEST COAST ARBORISTS INC	10/05/18	25,046.21	MW	OH		23424-6319
AP00028353	V0008252	WEST COAST PROMO RESOURCE	10/05/18	38.02	MW	OH		66173-6201
AP00028354	V0010703	XEROX CORP	10/05/18	309.34	MW	OH		15515-6443
AP00254805	V0016524	ACTION WHOLESALE PRODUCTS INC	10/05/18	335.40	MW	OH		44426-6401
AP00254806	V002877	AEROMARK	10/05/18	13.95	MW	OH		10311-6401
AP00254807	V0029049	ALL CITY MANAGEMENT SERVICES	10/05/18	36,637.01	MW	OH		10278-6319
AP00254808	V0016697	SAFWAT ALQAISI	10/05/18	22.00	MW	OH		10278-4330
AP00254809	V0019415	CITY OF ANAHEIM	10/05/18	32,835.59	MW	OH		44326-6607
AP00254810	V0019415	CITY OF ANAHEIM	10/05/18	23,314.88	MW	OH		44326-6607
AP00254811	V0010539	AT AND T	10/05/18	47.32	MW	OH		13600-6604
AP00254812	V0066809	AT AND T	10/05/18	1,637.85	MW	OH		10271-6604
AP00254813	V0015366	JESUS A BARTOLINI	10/05/18	238.00	MW	OH		326341315-6355
AP00254814	V0015233	SUSAN BRADY	10/05/18	301.00	MW	OH		326341315-6355
AP00254815	E0000251	RANDALL BRAYLEY	10/05/18	223.45	MW	OH		10279-6212
AP00254816	V0016702	BRE PROPERTIES INC	10/05/18	21,828.58	MW	OH		46-1180
AP00254817	V0016676	GEORGE BUSHALA	10/05/18	81.03	MW	OH		44-1180
AP00254818	V0010284	C M SCHOOL SUPPLY CO.	10/05/18	101.37	MW	OH		32585-6401
AP00254819	V0016543	CALIFORNIA COMMERCIAL POOLS	10/05/18	24,085.91	MW	OH		7455030-6374
AP00254820	V0010248	CARMENITA TRUCK CENTER	10/05/18	189.23	MW	OH		67-1341
AP00254821	V0016696	PRISCILLA CASTANON	10/05/18	24.00	MW	OH		10278-4330

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
AP00254822	V0006200	RUSSELL CATANZARO	10/05/18	250.00	MW	OH	15587-6319
AP00254823	V0012203	CCS - COMMERCIAL CLEANING	10/05/18	41,032.95	MW	OH	15590-6521
AP00254824	V0012203	CCS - COMMERCIAL CLEANING	10/05/18	583.16	MW	OH	10240-6319
AP00254825	V0012203	CCS - COMMERCIAL CLEANING	10/05/18	36,366.76	MW	OH	69413-6319
AP00254826	V0023102	CITY AUTO TOP	10/05/18	411.62	MW	OH	67416-6501
AP00254827	V0016711	ALAN CONSTANTIN	10/05/18	624.00	MW	OH	10278-4330
AP00254828	V0011370	COSTCO WHOLESALE	10/05/18	147.19	MW	OH	15519-6401
AP00254829	V0063416	CSULB FOUNDATION	10/05/18	146.00	MW	OH	10279-6212
AP00254830	V0010682	CUMMINS PACIFIC	10/05/18	175.32	MW	OH	67416-6401
AP00254831	V0011934	DATABLAZE	10/05/18	210.00	MW	OH	34276-6551
AP00254832	V0005568	DELTA DENTAL	10/05/18	37,631.24	MW	OH	10-2201
AP00254833	V0016677	CESAR DEVERA	10/05/18	617.73	MW	OH	44-1180
AP00254834	V0016700	KEVIN DONLY	10/05/18	27.00	MW	OH	10278-4330
AP00254835	V0016129	ECCS - EDDY CURRENT & COATING	10/05/18	3,350.00	MW	OH	69413-6501
AP00254836	V0016134	ED GONZALEZ PAINTING	10/05/18	1,675.00	MW	OH	7454490-6501
AP00254837	V0016603	MOLLY EMBRADOR	10/05/18	260.00	MW	OH	666346173-6711
AP00254838	V0035735	FEDERAL EXPRESS CORPORATION	10/05/18	200.39	MW	OH	35315-6408
AP00254839	V0005143	FILEMAKER INC.	10/05/18	1,709.00	MW	OH	10282-6401
AP00254840	V0015401	ALBERT J FLATTERY	10/05/18	666.00	MW	OH	326341315-6355
AP00254841	V0016679	BARBARA GALICIA	10/05/18	113.29	MW	OH	44-1180
AP00254842	V0015346	RUBEN D GONZALES	10/05/18	475.00	MW	OH	326341315-6355
AP00254843	V0008231	GOODYEAR TIRE & RUBBER - DBA	10/05/18	1,237.57	MW	OH	67-1341
AP00254844	V0007616	GRAFFITI PROTECTIVE COATINGS	10/05/18	13,000.00	MW	OH	10419-6319
AP00254845	V0015332	HANA HAN	10/05/18	791.00	MW	OH	326341315-6355
AP00254846	V0015327	LUIS AND ELENA HERNANDEZ	10/05/18	177.00	MW	OH	326341315-6355
AP00254847	V0016671	OSCAR HERNANDEZ	10/05/18	278.69	MW	OH	44-1180
AP00254848	V0031353	THE HOME DEPOT	10/05/18	2,237.16	MW	OH	10245-6401

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AP00254849	V0007100	JOEY JUMPERS LLC	10/05/18	150.00	MW	OH		15587-6319
AP00254850	E0000173	VIRGINIA JOHNSON	10/05/18	103.66	MW	OH		326189277-6212
AP00254851	V0016703	JOY THRIFT STORE 1	10/05/18	135.28	MW	OH		44-1180
AP00254852	V0015335	SUNG J KANG	10/05/18	985.00	MW	OH		326341315-6355
AP00254853	V0015404	GARY A KEEN	10/05/18	325.00	MW	OH		326341315-6355
AP00254854	V0016695	RYAN KELLY	10/05/18	48.00	MW	OH		10278-4330
AP00254855	V0016678	HARIJOT KHALSA	10/05/18	99.04	MW	OH		44-1180
AP00254856	V0016656	ANTONIA LAM	10/05/18	465.00	MW	OH		15-2453
AP00254857	V0011020	LINEGEAR FIRE AND RESCUE	10/05/18	299.62	MW	OH		10245-6205
AP00254858	V0016024	LOWE'S	10/05/18	662.16	MW	OH		69413-6401
AP00254859	V0060376	LVS PLUMBING SERVICES	10/05/18	985.00	MW	OH		69413-6501
AP00254860	V0014411	TARCICIO MAGANA	10/05/18	297.00	MW	OH		10278-4330
AP00254861	V0053038	MC MASTER-CARR SUPPLY COMPANY	10/05/18	98.23	MW	OH		67416-6401
AP00254862	V0016694	NATALIE MEDEIROS	10/05/18	54.00	MW	OH		10278-4330
AP00254863	V0016698	GRACEILLE MEDINA	10/05/18	14.00	MW	OH		10278-4330
AP00254864	V0006415	MISSION CLAY PRODUCTS LLC	10/05/18	331.26	MW	OH		47427-6401
AP00254865	V0012927	MORTON SAFETY CO.	10/05/18	982.41	MW	OH		44425-6205
AP00254866	V0004568	MOTOROLA SOLUTIONS	10/05/18	427.60	MW	OH		10245-6402
AP00254867	V0006652	O.C.C.B. - ORANGE COUNTY CIRCUIT	10/05/18	15.09	MW	OH		69413-6401
AP00254868	V0016710	OC ANIMAL CARE	10/05/18	11.00	MW	OH		10277-6211
AP00254869	V0010310	OFFICE DEPOT B.S.D.	10/05/18	1,687.31	MW	OH		10193-6401
AP00254870	V0041908	ORANGE COUNTY SHERIFF'S	10/05/18	50.00	MW	OH		10279-6212
AP00254871	V0056475	ORANGE COUNTY TREASURER-TAX	10/05/18	65,449.51	MW	OH		106325319-6319
AP00254872	V0038273	PALP INC.	10/05/18	19,496.76	MW	OH		7454023-6374
AP00254873	V0016699	ALEXANDREA PAXTON	10/05/18	14.00	MW	OH		10278-4330
AP00254874	V0009895	PRESTIGE COLLISION AUTO BODY	10/05/18	4,633.18	MW	OH		67416-6501
AP00254875	V0010967	PTO SALES	10/05/18	81.91	MW	OH		67-1341

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AP00254876	V0010515	R.J. NOBLE CO	10/05/18	39,269.86	MW	OH		7444035-6374
AP00254877	V0016275	RAFTELIS FINANCIAL CONSULTANTS	10/05/18	3,651.25	MW	OH		10423-6319
AP00254878	E0043809	TONY RIOS	10/05/18	202.51	MW	OH		10279-6212
AP00254879	E0000421	MARCUS SAENZ	10/05/18	158.05	MW	OH		326189277-6212
AP00254880	V0016682	LEIDI SALINAS	10/05/18	700.00	MW	OH		15-2453
AP00254881	V0063695	SAN BERNARDINO COUNTY SHERIFF'S	10/05/18	421.00	MW	OH		326196277-6212
AP00254882	V0016640	CLAUDE SAVAGE	10/05/18	438.00	MW	OH		40-1110
AP00254883	V0029942	SUSAN SAXE-CLIFFORD PH.D.	10/05/18	3,750.00	MW	OH		65179-6208
AP00254884	V0015975	CARMEN SHARPLESS	10/05/18	393.00	MW	OH		326341315-6355
AP00254885	V0007888	DONNA M SIMMONS	10/05/18	346.00	MW	OH		326341315-6355
AP00254886	V0036795	SIMPSON BUICK GMC	10/05/18	745.59	MW	OH		67416-6501
AP00254887	V0016565	WAYNE C SIU	10/05/18	1,768.28	MW	OH		10345-4614
AP00254888	V0010618	SOUTHERN CALIFORNIA EDISON CO	10/05/18	21,459.96	MW	OH		10281-6606
AP00254889	V0010619	SOUTHERN CALIFORNIA GAS CO	10/05/18	21.04	MW	OH		15585-6605
AP00254890	V0060060	SPECTRUM GAS PRODUCTS INC.	10/05/18	28.00	MW	OH		10245-6407
AP00254891	V0003995	STANDARD INSURANCE COMPANY	10/05/18	14,410.81	MW	OH		66178-6465
AP00254892	V0003995	STANDARD INSURANCE COMPANY	10/05/18	5,917.27	MW	OH		10-2201
AP00254893	V0016367	SUN COUNTRY PLAYGROUNDS INC.	10/05/18	3,089.69	MW	OH		10413-6401
AP00254894	V0015692	THE HOME DEPOT	10/05/18	211.61	MW	OH		10-2405
AP00254895	E0000303	ROBERT THOMPSON	10/05/18	200.00	MW	OH		10247-6207
AP00254896	V0016503	TIREHUB LLC	10/05/18	1,124.07	MW	OH		69413-6401
AP00254897	V0008366	ULINE	10/05/18	181.88	MW	OH		326189277-6401
AP00254898	V0006087	UNIVAR USA INC.	10/05/18	3,294.79	MW	OH		44426-6401
AP00254899	V0038069	VALLEY POWER SYSTEMS INC.	10/05/18	48.26	MW	OH		67-1341
AP00254900	V0016520	VELOCITY TRUCK CENTERS	10/05/18	623.57	MW	OH		67-1341
AP00254901	V0055732	VERIZON WIRELESS	10/05/18	1,842.92	MW	OH		10245-6604
AP00254902	V0055732	VERIZON WIRELESS	10/05/18	289.59	MW	OH		10256-6604

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00254903	V0055732	VERIZON WIRELESS	10/05/18	40.90	MW	OH		15522-6604
AP00254904	V0055732	VERIZON WIRELESS	10/05/18	174.99	MW	OH		47427-6604
AP00254905	V0055732	VERIZON WIRELESS	10/05/18	4,030.49	MW	OH		10411-6604
AP00254906	V0055732	VERIZON WIRELESS	10/05/18	5,160.98	MW	OH		10271-6604
AP00254907	V0028059	VISION SERVICE PLAN	10/05/18	3,722.65	MW	OH		10-2201
AP00254908	E0000134	LLOYD WHITE	10/05/18	226.72	MW	OH		10279-6212
S U B T O T A L				2,186,505.71	Count: 195			

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				502,154.39	Number of items processed:		104	
Total Reversals				0.00	Number of items processed:		0	
Total EFTs				1,650,268.29	Number of items processed:		65	
Total EPAYs				34,083.03	Number of items processed:		26	
G R A N D T O T A L				2,186,505.71	G R A N D C O U N T		195	

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00001261	V0007190	AVCOGAS PROPANE SALES AND	10/12/18	727.08	MW	OH		67-1386
AP00001262	V0048687	BEE BUSTERS INC	10/12/18	250.00	MW	OH		10423-6319
AP00001263	V0010211	BILL'S LOCK AND SAFE SERVICE	10/12/18	290.26	MW	OH		40331-6501
AP00001264	V0013465	CONTINENTAL INTERPRETING	10/12/18	498.75	MW	OH		13600-6319
AP00001265	V0033853	DANGELO CO	10/12/18	169.28	MW	OH		44425-6401
AP00001266	V0062854	DIVERSIFIED ASPHALT PRODUCTS	10/12/18	712.49	MW	OH		30419-6401
AP00001267	V0014833	ENTERPRISE HOLDINGS	10/12/18	3,221.65	MW	OH		10247-6402
AP00001268	V0027095	EWING IRRIGATION PRODUCTS	10/12/18	1,815.40	MW	OH		23419-6401
AP00001269	V0010664	GALLS UNIFORM CENTER	10/12/18	916.68	MW	OH		10279-6205
AP00001270	V0057455	IMAGE APPAREL FOR BUSINESS	10/12/18	257.69	MW	OH		10413-6205
AP00001271	V0056291	IRON MOUNTAIN	10/12/18	369.36	MW	OH		35315-6319
AP00001272	V0051230	KONICA MINOLTA BUSINESS	10/12/18	1,292.47	MW	OH		10322-6551
AP00001273	V0040246	MAR-CO EQUIPMENT COMPANY	10/12/18	754.23	MW	OH		67416-6501
AP00001274	V0007048	MES - CALIFORNIA	10/12/18	30,042.21	MW	OH		10245-6205
AP00001275	V0014631	MID-VALLEY AUTOMATIC FIRE	10/12/18	1,250.00	MW	OH		10245-6501
AP00001276	V0013681	NATIONAL SIGNAL INC.	10/12/18	423.63	MW	OH		67-1341
AP00001277	V002952	ORANGE COUNTY TREASURER-TAX	10/12/18	1,129.32	MW	OH		10282-6319
AP00001278	V0056475	ORANGE COUNTY TREASURER-TAX	10/12/18	744.66	MW	OH		10282-6501
AP00001279	V0007858	ORANGE COUNTY WINWATER WORKS	10/12/18	30,856.86	MW	OH		44425-6401
AP00001280	V0016560	PAK WEST PAPER AND PACKAGING	10/12/18	2,871.65	MW	OH		10245-6401
AP00001281	V0026688	PRUDENTIAL OVERALL SUPPLY	10/12/18	149.40	MW	OH		10245-6319
AP00001282	V0014407	READYREFRESH BY NESTLE	10/12/18	78.98	MW	OH		40331-6401
AP00001283	V0037714	THE OC REGISTER	10/12/18	1,546.00	MW	OH		10311-6442
AP00001284	V0006015	SHOW-OFF DESIGNS INC.	10/12/18	581.85	MW	OH		15585-6205
AP00001285	V0016190	SMITH-EMERY LABORATORIES	10/12/18	400.00	MW	OH		7454500-6373
AP00001286	V0063987	TIME WARNER CABLE	10/12/18	6,249.95	MW	OH		68166-6603
AP00001287	V0005719	VORTEX INDUSTRIES INC	10/12/18	3,071.59	MW	OH		10245-6501

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00001288	V0003655	WARREN DISTRIBUTING INC.	10/12/18	73.16	MW	OH		67416-6401
AP00001289	V0026343	WEST-LITE SUPPLY CO INC	10/12/18	172.40	MW	OH		69413-6401
AP00028355	V0059999	10-8 RETROFIT	10/12/18	4,358.30	MW	OH		64417-7500
AP00028356	V0042086	A-1 FENCE COMPANY INC.	10/12/18	73.53	MW	OH		10423-6401
AP00028357	V0042853	AECOM USA INC	10/12/18	1,423.13	MW	OH		107075338-6319
AP00028358	V0065050	ALTA LANGUAGE SERVICES INC	10/12/18	62.00	MW	OH		10171-6319
AP00028359	V0005414	AMERICAN GOLF CORPORATION	10/12/18	9,720.00	MW	OH		42518-6319
AP00028360	V0007718	ARMOR ELECTRIC	10/12/18	955.00	MW	OH		10245-6501
AP00028361	V0003367	AUTOZONE #2898	10/12/18	584.54	MW	OH		67-1341
AP00028362	V0015944	AXON ENTERPRISE INC	10/12/18	3,234.66	MW	OH		10279-6402
AP00028363	V0015323	NANCY J BAKER	10/12/18	632.00	MW	OH		326341315-6355
AP00028364	E0047357	HEATHER BARCLAY	10/12/18	104.97	MW	OH		326189277-6212
AP00028365	V0011089	BLAIS AND ASSOCIATES	10/12/18	1,947.92	MW	OH		10277-6319
AP00028366	V0065006	CAL-STATE AUTO PARTS INC	10/12/18	961.78	MW	OH		67-1341
AP00028367	E0000356	GRANT CASTLE	10/12/18	1,260.00	MW	OH		66173-6207
AP00028368	V0015445	KATHLEEN CLARK	10/12/18	458.00	MW	OH		326341315-6355
AP00028369	V0042449	CONSOLIDATED OFFICE SYSTEMS	10/12/18	2,102.93	MW	OH		10282-6423
AP00028370	V0063822	JOEL CRAFT	10/12/18	34.88	MW	OH		10279-6212
AP00028371	V0058371	CSG CONSULTANTS INC	10/12/18	86,261.74	MW	OH		10345-6319
AP00028372	E0064733	HUGO CUIEL	10/12/18	35.00	MW	OH		15511-6212
AP00028373	V0015499	GYAN K DASS	10/12/18	1,228.00	MW	OH		326341315-6355
AP00028374	V0064158	FEHR AND PEERS	10/12/18	1,811.25	MW	OH		10338-6319
AP00028375	V0015326	DIANE R FERKOVICH	10/12/18	315.00	MW	OH		326341315-6355
AP00028376	V0008079	ALEECE M FIGUEROA	10/12/18	175.00	MW	OH		10-2203
AP00028377	V0037296	FILARSKY AND WATT LLP	10/12/18	5,152.00	MW	OH		10171-6301
AP00028378	V0005561	FULLERTON FIRE ASSOCIATION	10/12/18	1,668.50	MW	OH		66178-6466
AP00028379	V0010047	FULLERTON FIREMENS FUND	10/12/18	6,492.45	MW	OH		10-2200

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00028380	V0010040	FULLERTON MANAGEMENT ASSOCIATION	10/12/18	170.00	MW	OH		10-2195
AP00028381	V0010048	FULLERTON MUNICIPAL EMPLOYEES	10/12/18	1,680.00	MW	OH		10-2194
AP00028382	V0031348	FULLERTON POLICE ATHLETIC	10/12/18	1,302.50	MW	OH		10-2199
AP00028383	V0010046	FULLERTON POLICE BENEFIT ASSN	10/12/18	10,530.71	MW	OH		10-2199
AP00028384	V0047333	FULLERTON POLICE OFFICERS ASSOCIATION	10/12/18	1,960.00	MW	OH		10-2199
AP00028385	V0010276	FULLERTON PRINTING INC	10/12/18	350.21	MW	OH		10-1301
AP00028386	V0013721	FULLERTON TENNIS ACADEMY	10/12/18	5,335.20	MW	OH		42528-6319
AP00028387	E0062379	BIL GALLIO	10/12/18	2,650.00	MW	OH		10-2212
AP00028388	V0015518	PAUL S GOMEZ	10/12/18	273.00	MW	OH		326341315-6355
AP00028389	V0010374	GRAINGER	10/12/18	421.96	MW	OH		44425-6401
AP00028390	V0015329	JEANNE J GREGORY	10/12/18	305.00	MW	OH		326341315-6355
AP00028391	V0039576	HAAKER EQUIPMENT CO	10/12/18	109.91	MW	OH		23419-6401
AP00028392	E0044341	HELEN HALL	10/12/18	170.52	MW	OH		68166-6212
AP00028393	V0050486	HARRIS AND ASSOCIATES INC	10/12/18	2,127.15	MW	OH		7448003-6371
AP00028394	V0016493	TIMOTHY HARTINGER	10/12/18	3,867.30	MW	OH		10-1110
AP00028395	V0055074	HEALTHY U/ALICIA GRABOWSKI	10/12/18	306.80	MW	OH		15524-6319
AP00028396	E0000404	DANA HUFFMAN	10/12/18	73.83	MW	OH		10413-6401
AP00028397	V0064315	IZAAK WALTON LEAGUE	10/12/18	2,135.60	MW	OH		15515-6319
AP00028398	V0015634	DOLORES M JOHNSON	10/12/18	346.00	MW	OH		326341315-6355
AP00028399	V0060669	KDM MERIDIAN INC.	10/12/18	2,782.00	MW	OH		102878322-6705
AP00028400	E0060140	WOLFGANG KNABE	10/12/18	560.79	MW	OH		10240-5123
AP00028401	V0015607	DANIEL K LARSEN	10/12/18	557.00	MW	OH		326341315-6355
AP00028402	E0058783	LEONARD LEDBETTER	10/12/18	450.00	MW	OH		10-2212
AP00028403	V0016873	LU'S LIGHTHOUSE INC.	10/12/18	423.91	MW	OH		67-1341
AP00028404	V0010074	M-G DISPOSAL SERVICES LLC	10/12/18	917,096.46	MW	OH		46168-6352
AP00028405	E0039484	PAMELA J. MACKIE	10/12/18	114.70	MW	OH		666346173-6711
AP00028406	V0015438	ZOILA R MILLER	10/12/18	781.00	MW	OH		326341315-6355

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00028407	V0015830	SHIRLEY MOSES	10/12/18	395.00	MW	OH		326341315-6355
AP00028408	V0015362	DONALD E MOSSING	10/12/18	441.00	MW	OH		326341315-6355
AP00028409	V0060665	NOA'S TIRE SERVICE INC.	10/12/18	1,442.00	MW	OH		67416-6501
AP00028410	V0013553	ORANGECOUNTY'S UNITED WAY	10/12/18	115.00	MW	OH		10-2196
AP00028411	V0015557	MARSHA ORR	10/12/18	75.00	MW	OH		15524-6319
AP00028412	V0066836	JULIO ORTEGA	10/12/18	20.00	MW	OH		10-2212
AP00028413	V0014801	GARY T PEARROW	10/12/18	750.00	MW	OH		326341315-6355
AP00028414	V0015324	TEWA H.L. PERERA	10/12/18	357.00	MW	OH		326341315-6355
AP00028415	V0066737	CHRISTINE PILAPIL	10/12/18	519.76	MW	OH		666346173-6711
AP00028416	V0012284	PLACEWORKS	10/12/18	8,671.11	MW	OH		326272338-6319
AP00028417	V0015384	PREMIER EDUCATION GROUP	10/12/18	3,591.25	MW	OH		15524-6319
AP00028418	V0066329	REFRIGERATION SUPPLIES	10/12/18	67.35	MW	OH		69413-6401
AP00028419	V0015330	JUDY J RIEHL	10/12/18	225.00	MW	OH		326341315-6355
AP00028420	V0018925	S.C. YAMAMOTO INC.	10/12/18	3,034.00	MW	OH		10245-6501
AP00028421	V0064919	SIEMENS INDUSTRY INC.	10/12/18	77,824.14	MW	OH		7446017322-7900
AP00028422	V0046363	SIRCHIE FINGER PRINT	10/12/18	159.26	MW	OH		10282-6401
AP00028423	V0039199	SMART AND FINAL IRIS CO.	10/12/18	319.59	MW	OH		10277-6401
AP00028424	E0000434	JOSE SOTO	10/12/18	204.00	MW	OH		66173-6207
AP00028425	V0010633	SUN BADGE CO.	10/12/18	355.30	MW	OH		10279-6205
AP00028426	V0049519	SYNOPTIK	10/12/18	21,427.50	MW	OH		68166-6319
AP00028427	V0015331	DORIS E TORINO	10/12/18	332.00	MW	OH		326341315-6355
AP00028428	V0056267	TURBO DATA SYSTEMS INC.	10/12/18	7,800.04	MW	OH		10282-6319
AP00028429	V0030413	U.S. ARMOR CORPORATION	10/12/18	306.60	MW	OH		10279-6205
AP00028430	V0012731	VISTA PAINT CORPORATION	10/12/18	49.94	MW	OH		10413-6401
AP00028431	V0055045	VULCAN MATERIALS COMPANY	10/12/18	483.51	MW	OH		30419-6401
AP00028432	V0042101	WALTERS WHOLESALE ELECTRIC CO.	10/12/18	63.93	MW	OH		10413-6401
AP00028433	V0008153	MARTHA S. WATTS	10/12/18	4,000.00	MW	OH		62186-6471

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AP00028434	V0040760	WEST COAST ARBORISTS INC	10/12/18	82,375.18	MW	OH		23424-6319
AP00028435	V0010703	XEROX CORP	10/12/18	1,304.13	MW	OH		10423-6551
AP00254909	V002877	AEROMARK	10/12/18	44.59	MW	OH		10411-6401
AP00254910	V0048761	AHMC ANAHEIM REGIONAL MEDICAL	10/12/18	800.00	MW	OH		10274-6319
AP00254911	V0008053	ALAN SMITH POOL PLASTERING INC	10/12/18	1,000.00	MW	OH		10-2420
AP00254912	V0044387	ALBERT GROVER AND ASSOCIATES	10/12/18	37,245.00	MW	OH		7446022-6319
AP00254913	V0019415	CITY OF ANAHEIM	10/12/18	184,326.61	MW	OH		10245-6721
AP00254914	V0005006	AQUATIC DESIGN GROUP	10/12/18	1,725.00	MW	OH		7454490-6371
AP00254915	V0012066	ARROWHEAD SCIENTIFIC INC.	10/12/18	326.26	MW	OH		10282-6401
AP00254916	V0010539	AT AND T	10/12/18	107.92	MW	OH		10274-6604
AP00254917	V0010217	BLUE DIAMOND MATERIALS	10/12/18	1,868.06	MW	OH		44425-6401
AP00254918	V0054870	CITY OF BREA	10/12/18	40,399.00	MW	OH		34276-6211
AP00254919	V0015442	GRACE BRYANT III	10/12/18	284.00	MW	OH		326341315-6355
AP00254920	V0010284	C M SCHOOL SUPPLY CO.	10/12/18	36.13	MW	OH		32585-6401
AP00254921	V0004385	CALIFA GROUP	10/12/18	3,992.10	MW	OH		136335600-6603
AP00254922	V002814	CALIFORNIA BUILDING STANDARDS	10/12/18	719.10	MW	OH		10-2412
AP00254923	V0027920	CALIFORNIA FORENSIC PHLEBOTOMY	10/12/18	25,680.00	MW	OH		10277-6319
AP00254924	V0016689	CALIFORNIA POOL MEN INC	10/12/18	500.00	MW	OH		10-2420
AP00254925	V0006474	CALIFORNIA YELLOW CAB	10/12/18	5,463.00	MW	OH		25516-6319
AP00254926	V0060115	CALPERS LONG-TERM CARE PROGRAM	10/12/18	482.32	MW	OH		10-2203
AP00254927	V0016563	CAMERA TECH	10/12/18	387.00	MW	OH		10287-6501
AP00254928	V0010248	CARMENITA TRUCK CENTER	10/12/18	5.25	MW	OH		67416-6401
AP00254929	V0016384	CASPERS DEMOLITION	10/12/18	596.60	MW	OH		10-2420
AP00254930	V0015976	CORTNEY CHESHIRE	10/12/18	152.00	MW	OH		326341315-6355
AP00254931	V0012446	COMMUNITY HEALTH CHARITIES OF	10/12/18	265.00	MW	OH		10-2196
AP00254932	V0006111	CONSCIOUS ENVIRONMENTS INC	10/12/18	500.00	MW	OH		10-2420
AP00254933	V0008734	CONTINENTAL COMPUTERS	10/12/18	1,395.88	MW	OH		10286-6319

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00254934	V0012466	COURT-ORDERED DEBT COLLECTIONS	10/12/18	25.00	MW	OH		10-2203
AP00254935	V0016264	DENNIS GRUBB AND ASSOCIATES LLC	10/12/18	1,762.50	MW	OH		10251-6319
AP00254936	V0010313	EISEL ENTERPRISES INC.	10/12/18	6,901.40	MW	OH		44428-6401
AP00254937	V0007780	EMERGENCY RESPONSE CRIME SCENE	10/12/18	750.00	MW	OH		10277-6319
AP00254938	V0015217	JUAN ESCOBAR	10/12/18	648.00	MW	OH		326341315-6355
AP00254939	V0015365	ESTHER FABELA	10/12/18	363.00	MW	OH		326341315-6355
AP00254940	V0035735	FEDERAL EXPRESS CORPORATION	10/12/18	30.19	MW	OH		10277-6408
AP00254941	V0011957	FILE KEEPERS LLC	10/12/18	190.00	MW	OH		10190-6319
AP00254942	V0061047	FIREFIGHTERS SAFETY CENTER	10/12/18	1,256.43	MW	OH		10245-6205
AP00254943	V0016687	CHRISTOPHER FRANCO	10/12/18	3,320.55	MW	OH		10-2420
AP00254944	V0010345	FULLERTON HARDWARE INC.	10/12/18	1,566.49	MW	OH		10245-6401
AP00254945	VOID.CONTINUVOID	VOID - CONTINUED STUB	10/12/18	0.00	VM	OH		-
AP00254946	V0010345	FULLERTON HARDWARE INC.	10/12/18	634.65	MW	OH		23424-6401
AP00254947	V0016439	FULLERTON POLICE CANINE	10/12/18	500.00	MW	OH		95-2501
AP00254948	V0053878	GANAHL LUMBER CO. - BUENA PARK	10/12/18	613.24	MW	OH		44425-6401
AP00254949	V0058967	GLOBALSTAR USA	10/12/18	89.35	MW	OH		10277-6604
AP00254950	V0005694	GOVERNMENT STAFFING SERVICES	10/12/18	1,898.75	MW	OH		10282-6319
AP00254951	V0005694	GOVERNMENT STAFFING SERVICES	10/12/18	3,294.72	MW	OH		44198-6319
AP00254952	V0005694	GOVERNMENT STAFFING SERVICES	10/12/18	2,037.88	MW	OH		44198-6319
AP00254953	V0005694	GOVERNMENT STAFFING SERVICES	10/12/18	2,844.00	MW	OH		10193-6319
AP00254954	V0008294	GRFCO INC	10/12/18	552,995.00	MW	OH		7444032-6374
AP00254955	V0016522	SERGIO A GUTIERREZ	10/12/18	877.00	MW	OH		326341315-6355
AP00254956	V0015371	HELEN I HELLER	10/12/18	281.00	MW	OH		326341315-6355
AP00254957	V0031353	THE HOME DEPOT	10/12/18	3,872.21	MW	OH		44425-6401
AP00254958	V0034546	ICMA RETIREMENT TRUST-PTS	10/12/18	4,829.56	MW	OH		10-2193
AP00254959	V0046675	IMAGE IV SYSTEMS INC.	10/12/18	355.50	MW	OH		10282-6551
AP00254960	V0060464	J. GARDNER AND ASSOCIATES LLC	10/12/18	915.88	MW	OH		10282-6401

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AP00254961	V0065425	JK CONSTRUCTION	10/12/18	13,795.20	MW	OH		32316-6363
AP00254962	V0007100	JOEY JUMPERS LLC	10/12/18	150.00	MW	OH		15587-6319
AP00254963	V0033013	DEPARTMENT OF JUSTICE	10/12/18	4,964.00	MW	OH		10-2306
AP00254964	V0033013	DEPARTMENT OF JUSTICE	10/12/18	6,671.00	MW	OH		10-2306
AP00254965	V0008840	KEYSTONE UNIFORMS	10/12/18	215.46	MW	OH		10279-6205
AP00254966	V0051230	KONICA MINOLTA BUSINESS	10/12/18	122.41	MW	OH		10322-6551
AP00254967	V0015760	KRIEGER AND STEWART	10/12/18	1,888.00	MW	OH		4453603-6371
AP00254968	V0011848	LAKEMAN CHASSIS	10/12/18	30.00	MW	OH		67416-6501
AP00254969	V0016691	KYUNG HEE LEE	10/12/18	628.00	MW	OH		10-2420
AP00254970	V0001853	LEXISNEXIS RISK DATA MANAGEMENT	10/12/18	699.43	MW	OH		10275-6319
AP00254971	V0016024	LOWE'S	10/12/18	122.06	MW	OH		69413-6401
AP00254972	V0060376	LVS PLUMBING SERVICES	10/12/18	215.00	MW	OH		44425-6319
AP00254973	V0016674	MCKESSON MEDICAL SURGICAL	10/12/18	1,998.76	MW	OH		10245-6407
AP00254974	V0016729	METHODIST THEOLOGICAL SEMINARY	10/12/18	82.50	MW	OH		10182-4150
AP00254975	E0060650	JUNE MOO	10/12/18	81.10	MW	OH		10279-6212
AP00254976	V0015367	MARIA L MORALES	10/12/18	378.00	MW	OH		326341315-6355
AP00254977	V0010310	OFFICE DEPOT B.S.D.	10/12/18	2,445.38	MW	OH		13600-6401
AP00254978	V0012168	ONPEAK	10/12/18	711.22	MW	OH		10279-6212
AP00254979	V0013009	ORANGE COUNTY POOLS INC	10/12/18	500.00	MW	OH		10-2420
AP00254980	V0010089	ORANGE COUNTY SANITATION	10/12/18	2,957.35	MW	OH		10345-4621
AP00254981	V0060927	ORANGE COUNTY SHERIFF	10/12/18	100.00	MW	OH		10-2203
AP00254982	V0011959	ORVAC ELECTRONICS	10/12/18	25.64	MW	OH		69413-6401
AP00254983	V0016688	MELISSA PATTERSON	10/12/18	500.00	MW	OH		10-2420
AP00254984	E0000446	LONG PHAN	10/12/18	87.20	MW	OH		10279-6212
AP00254985	V0013789	PIONEER CREDIT RECOVERY INC	10/12/18	202.55	MW	OH		10-2203
AP00254986	V0008842	PLAY-WELL TEKNOLOGIES	10/12/18	4,284.00	MW	OH		15524-6319
AP00254987	V0016686	THE POOL GUYS REMODELING AND	10/12/18	500.00	MW	OH		10-2420

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
AP00254988	V0066190	PRIDE BAKERIES #3257	10/12/18	7,631.77	MW	OH	10-2420
AP00254989	V0057122	PROFESSIONAL MOBILE REMODELING	10/12/18	12,069.00	MW	OH	32316-6363
AP00254990	V0005922	RICK HAMM CONSTRUCTION INC	10/12/18	1,017.36	MW	OH	10-2420
AP00254991	V0012345	RIV-OR COUNTIES PUMP CO.	10/12/18	6,547.54	MW	OH	10423-6501
AP00254992	V0016725	STEPHANIE SARMIENTO	10/12/18	24.80	MW	OH	15524-6319
AP00254993	V0024948	SELMAN CHEVROLET COMPANY	10/12/18	27.59	MW	OH	67416-6401
AP00254994	V0058037	STEVE SOEST	10/12/18	400.00	MW	OH	15587-6319
AP00254995	V0014894	DONNA J SWADNER	10/12/18	401.00	MW	OH	326341315-6358
AP00254996	V0015715	JOSEPH A SZPAJER	10/12/18	316.00	MW	OH	326341315-6355
AP00254997	V0009449	TCTI - THE COUNSELING TEAM	10/12/18	300.00	MW	OH	10279-6319
AP00254998	V0014085	THE KOREA DAILY	10/12/18	429.00	MW	OH	35315-6442
AP00254999	V0004962	TRI-CITIES POOLS INC	10/12/18	500.00	MW	OH	10-2420
AP00255000	V0013035	TYLER TECHNOLOGIES	10/12/18	12,950.00	MW	OH	7456008-6319
AP00255001	V0008366	ULINE	10/12/18	710.83	MW	OH	10282-6401
AP00255002	V0016432	UNITED WATERWORKS INC.	10/12/18	19,705.32	MW	OH	44425-6401
AP00255003	V0006087	UNIVAR USA INC.	10/12/18	3,302.92	MW	OH	44426-6401
AP00255004	V0038069	VALLEY POWER SYSTEMS INC.	10/12/18	113.88	MW	OH	67-1341
AP00255005	V0057589	VANTAGEPOINT TRANSFER AGENT/45710/12/18	10/12/18	23,452.58	MW	OH	10-2203
AP00255006	V0055732	VERIZON WIRELESS	10/12/18	402.07	MW	OH	10324-6604
AP00255007	V0055732	VERIZON WIRELESS	10/12/18	353.08	MW	OH	10121-6604
AP00255008	V0055732	VERIZON WIRELESS	10/12/18	836.22	MW	OH	10245-6604
AP00255009	V0055732	VERIZON WIRELESS	10/12/18	2,971.71	MW	OH	10277-6604
AP00255010	V0055732	VERIZON WIRELESS	10/12/18	152.04	MW	OH	10345-6604
AP00255011	V0055732	VERIZON WIRELESS	10/12/18	171.00	MW	OH	10411-6604
AP00255012	V0016685	PABLO VILLANUEVA	10/12/18	500.00	MW	OH	10-2420
AP00255013	V0015296	VOIANCE LANGUAGE SYSTEMS LLC	10/12/18	75.57	MW	OH	10274-6319

S U B T O T A L 2,436,428.38

Count: 215

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	1,040,868.66	Number of items processed:	105
Total Reversals	0.00	Number of items processed:	0
Total EFTs	1,304,642.72	Number of items processed:	61
Total EPAYs	90,917.00	Number of items processed:	29

G R A N D T O T A L	2,436,428.38	G R A N D C O U N T	215
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Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00255014	V0066809	AT AND T	10/15/18	1,258.66	MW	OH		10271-6604
AP00255015	V0066809	AT AND T	10/15/18	10,618.39	MW	OH		10171-6604
AP00255016	V0066809	AT AND T	10/15/18	1,746.07	MW	OH		10245-6721
AP00255017	V0066809	AT AND T	10/15/18	404.35	MW	OH		10271-6604
AP00255018	V0066809	AT AND T	10/15/18	405.55	MW	OH		10111-6604
AP00255019	V0066809	AT AND T	10/15/18	41.64	MW	OH		10413-6604
AP00255020	V0066809	AT AND T	10/15/18	844.22	MW	OH		10413-6604
AP00255021	V0066809	AT AND T	10/15/18	207.45	MW	OH		15519-6604
AP00255022	V0066809	AT AND T	10/15/18	41.69	MW	OH		40331-6604
AP00255023	V0066809	AT AND T	10/15/18	38.33	MW	OH		10111-6604
AP00255024	V0066809	AT AND T	10/15/18	313.30	MW	OH		416321416-6604
AP00255025	V0066809	AT AND T	10/15/18	318.84	MW	OH		15519-6604
AP00255026	V0066809	AT AND T	10/15/18	608.86	MW	OH		10240-6604
AP00255027	V0066809	AT AND T	10/15/18	535.79	MW	OH		10245-6604
AP00255028	V0066809	AT AND T	10/15/18	627.25	MW	OH		15597-6604
AP00255029	V0066809	AT AND T	10/15/18	76.67	MW	OH		68166-6604
AP00255030	V0066809	AT AND T	10/15/18	350.10	MW	OH		13600-6604
AP00255031	V0066809	AT AND T	10/15/18	1,559.52	MW	OH		10413-6604
AP00255032	V0066809	AT AND T	10/15/18	620.93	MW	OH		15534-6604
AP00255033	V0066809	AT AND T	10/15/18	124.92	MW	OH		15592-6604
AP00255034	V0066809	AT AND T	10/15/18	41.64	MW	OH		15584-6604
AP00255035	V0066809	AT AND T	10/15/18	456.19	MW	OH		10271-6604
AP00255036	V0066809	AT AND T	10/15/18	937.93	MW	OH		10275-6604
AP00255037	V0066809	AT AND T	10/15/18	1,096.41	MW	OH		10413-6604
AP00255038	V0066809	AT AND T	10/15/18	41.64	MW	OH		10165-6604
AP00255039	V0066809	AT AND T	10/15/18	748.10	MW	OH		10281-6604
AP00255040	V0066809	AT AND T	10/15/18	76.67	MW	OH		15592-6604

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00255041	V0066809	AT AND T	10/15/18	191.64	MW	OH		15582-6604
AP00255042	V0066809	AT AND T	10/15/18	168.23	MW	OH		15534-6604
AP00255043	V0066809	AT AND T	10/15/18	1,229.71	MW	OH		10271-6604
AP00255044	V0066809	AT AND T	10/15/18	2,562.65	MW	OH		15597-6604
S U B T O T A L				28,293.34			Count:	31

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	28,293.34	Number of items processed:	31
Total Reversals	0.00	Number of items processed:	0
Total EFTs	0.00	Number of items processed:	0
Total EPAYs	0.00	Number of items processed:	0

G R A N D T O T A L	28,293.34	G R A N D C O U N T	31
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Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00001290	V0010454	AIRGAS USA LLC	10/19/18	888.90	MW	OH		47427-6401
AP00001291	V0007190	AVCOGAS PROPANE SALES AND	10/19/18	1,291.91	MW	OH		67-1386
AP00001292	V0010211	BILL'S LOCK AND SAFE SERVICE	10/19/18	111.06	MW	OH		69413-6401
AP00001293	V0013185	CANON FINANCIAL SERVICES INC	10/19/18	235.83	MW	OH		10311-6443
AP00001294	V0047634	COASTLINE EQUIPMENT	10/19/18	519.60	MW	OH		67416-6401
AP00001295	V0063323	DIESEL EXHAUST AND EMISSIONS LLID	10/19/18	513.33	MW	OH		67416-6501
AP00001296	V0062854	DIVERSIFIED ASPHALT PRODUCTS	10/19/18	340.76	MW	OH		30419-6401
AP00001297	V0027095	EWING IRRIGATION PRODUCTS	10/19/18	153.26	MW	OH		42423-6401
AP00001298	V0014851	FAIRWAY FORD	10/19/18	1,134.27	MW	OH		67416-6501
AP00001299	V0013289	FLEET SERVICES INC.	10/19/18	253.26	MW	OH		67416-6401
AP00001300	V0040246	MAR-CO EQUIPMENT COMPANY	10/19/18	809.26	MW	OH		67-1341
AP00001301	V0012736	MOTO UNITED	10/19/18	7,092.22	MW	OH		67416-6501
AP00001302	V0010533	OCCUPATIONAL HEALTH CENTERS OF	10/19/18	515.50	MW	OH		65179-6206
AP00001303	V002801	ORANGE COUNTY HEALTH CARE AGENCY	10/19/18	132.50	MW	OH		67-1384
AP00001304	V0013725	ORKIN COMMERCIAL SERVICES	10/19/18	87.00	MW	OH		69413-6501
AP00001305	V0026688	PRUDENTIAL OVERALL SUPPLY	10/19/18	307.34	MW	OH		67416-6205
AP00001306	V0010970	SAFETY-KLEEN CORP	10/19/18	221.92	MW	OH		67416-6501
AP00001307	V0063220	SOUTH COAST EMERGENCY VEHICLE	10/19/18	731.85	MW	OH		67416-6401
AP00001308	V0011327	STOTZ EQUIPMENT	10/19/18	104.79	MW	OH		67416-6401
AP00001309	V0063987	TIME WARNER CABLE	10/19/18	1,407.83	MW	OH		68166-6603
AP00001310	V0047279	TRACE ANALYTICS INC.	10/19/18	465.00	MW	OH		10245-6402
AP00001311	V0005604	UNITED ROTARY BRUSH CORP.	10/19/18	1,072.97	MW	OH		67-1341
AP00001312	V0026343	WEST-LITE SUPPLY CO INC	10/19/18	116.37	MW	OH		10413-6401
AP00028436	V0066355	AMERICAN CHEMICAL AND SANITARY	10/19/18	406.52	MW	OH		40331-6501
AP00028437	V0005413	AMERICAN GOLF CORPORATION	10/19/18	115,120.19	MW	OH		42518-6319
AP00028438	V0013969	ARC DOCUMENT SOLUTIONS LLC	10/19/18	75.10	MW	OH		7456019-6443
AP00028439	V0003367	AUTOZONE #2898	10/19/18	1,079.45	MW	OH		67416-6401

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00028440	V0015147	B AND M LAWN AND GARDEN CENTER	10/19/18	1,715.59	MW	OH		10413-6401
AP00028441	E0000454	MARC BASTRERI	10/19/18	22.35	MW	OH		10279-6212
AP00028442	V0065006	CAL-STATE AUTO PARTS INC	10/19/18	934.91	MW	OH		67416-6401
AP00028443	V0011712	CARE AMBULANCE SERVICE INC	10/19/18	85,915.38	MW	OH		10245-6319
AP00028444	V0062908	CARL WARREN AND COMPANY	10/19/18	6,500.00	MW	OH		62186-6319
AP00028445	V0015440	CIVICPLUS INC	10/19/18	1,194.11	MW	OH		15511-6319
AP00028446	V0056571	COMPUTER POWER SERVICES	10/19/18	10,440.00	MW	OH		69413-6501
AP00028447	V0063822	JOEL CRAFT	10/19/18	134.00	MW	OH		10279-6212
AP00028448	V0065897	DMS CONSULTANTS INC	10/19/18	9,620.00	MW	OH		7444789-6389
AP00028449	V0013451	EES - EXECUTIVE EVENT SERVICES	10/19/18	2,547.75	MW	OH		13600-6319
AP00028450	V0062358	MARC ESTRIDGE	10/19/18	1,260.00	MW	OH		66173-6207
AP00028451	V0027197	FULLER TRUCK ACCESSORIES	10/19/18	48.49	MW	OH		67416-6401
AP00028452	V0010276	FULLERTON PRINTING INC	10/19/18	257.26	MW	OH		13600-6443
AP00028453	V0013721	FULLERTON TENNIS ACADEMY	10/19/18	4,057.60	MW	OH		42528-6319
AP00028454	V0010374	GRAINGER	10/19/18	512.83	MW	OH		67416-6401
AP00028455	V0039576	HAAKER EQUIPMENT CO	10/19/18	3,321.57	MW	OH		67-1341
AP00028456	V0057456	KEYSER MARSTON ASSOCIATES INC.	10/19/18	1,080.00	MW	OH		26315-6319
AP00028457	E0030246	SYLVINA C. KHO	10/19/18	1,340.00	MW	OH		10-2212
AP00028458	V0041319	KNOWLES-MC NIFF	10/19/18	14,038.75	MW	OH		68166-6319
AP00028459	V0016099	FRANK D LANGSTROTH	10/19/18	338.00	MW	OH		326341315-6358
AP00028460	E0059650	CINDEE LOZANO	10/19/18	99.19	MW	OH		10279-6212
AP00028461	V0066669	JESSICA MA	10/19/18	291.47	MW	OH		10-2212
AP00028462	V0015635	CELIA A MC FARLAND	10/19/18	244.00	MW	OH		326341315-6355
AP00028463	V0061464	MERRIMAC ENERGY GROUP	10/19/18	26,752.30	MW	OH		67-1387
AP00028464	V0007048	MES - CALIFORNIA	10/19/18	30,042.21	MW	OH		10245-6205
AP00028465	V0051151	METRO FLUID CONNECTORS INC.	10/19/18	151.08	MW	OH		67416-6401
AP00028466	E0061042	JORDAN MORRIS	10/19/18	149.00	MW	OH		10-2212

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00028467	V0063824	CESAR NAVARRO	10/19/18	33.23	MW	OH		10279-6212
AP00028468	V0060665	NOA'S TIRE SERVICE INC.	10/19/18	240.00	MW	OH		67416-6501
AP00028469	E0036013	CRAIG ODOM	10/19/18	28.34	MW	OH		10279-6212
AP00028470	V0060466	ORANGE COUNTY CLERK-RECORDER	10/19/18	100.00	MW	OH		10-2312
AP00028471	V0012554	PACIFIC WEST AIR CONDITIONING	10/19/18	1,221.09	MW	OH		10245-6501
AP00028472	V0015260	PARACLETE FIRE AND SAFETY INC.	10/19/18	57.23	MW	OH		10245-6501
AP00028473	E0000449	KEVIN PEDROSA	10/19/18	37.06	MW	OH		10279-6212
AP00028474	V0010390	PLUMBING AND INDUSTRIAL SUPPLY	10/19/18	383.46	MW	OH		44425-6401
AP00028475	V0012509	PUBLIC TRUST ADVISORS LLC	10/19/18	2,854.20	MW	OH		10182-4410
AP00028476	V0066329	REFRIGERATION SUPPLIES	10/19/18	440.76	MW	OH		69413-6401
AP00028477	V0033876	RUTAN AND TUCKER LLP	10/19/18	41,538.64	MW	OH		46168-6301
AP00028478	V0018925	S.C. YAMAMOTO INC.	10/19/18	3,010.00	MW	OH		10245-6501
AP00028479	V0024629	PAMELA SCHMIDT	10/19/18	25.00	MW	OH		15524-6319
AP00028480	E0062440	FRANCISCO SEPULVEDA	10/19/18	176.00	MW	OH		10-2212
AP00028481	V0008684	SULLY-MILLER CONTRACTING COMPANY	10/19/18	890,613.17	MW	OH		4444036-6374
AP00028482	V0050040	TELETRAC INC.	10/19/18	10,551.12	MW	OH		10324-6551
AP00028483	V0007610	US BANK CORPORATE TRUST	10/19/18	41,123.67	MW	OH		42-1040
AP00028484	V0016485	WALLACE AND ASSOCIATES	10/19/18	12,880.00	MW	OH		7444032-6372
AP00028485	V0042101	WALTERS WHOLESALE ELECTRIC CO.	10/19/18	144.60	MW	OH		69413-6401
AP00028486	V0006785	WATERLINE TECHNOLOGIES INC.	10/19/18	170.10	MW	OH		10413-6401
AP00028487	V0008548	WEX BANK	10/19/18	1,602.62	MW	OH		10247-6402
AP00028488	V0010703	XEROX CORP	10/19/18	85.95	MW	OH		15595-6319
AP00255045	V0016749	ACMG - AVIATION MANAGEMENT	10/19/18	2,725.00	MW	OH		40331-6319
AP00255046	V0005006	AQUATIC DESIGN GROUP	10/19/18	1,725.00	MW	OH		7454490-6371
AP00255047	V0010539	AT AND T	10/19/18	119.27	MW	OH		10325-6604
AP00255048	V0066809	AT AND T	10/19/18	12.85	MW	OH		106297240-6604
AP00255049	V0065309	ATKINSON ANDELSON LOYA RUUD AND	10/19/18	8,214.00	MW	OH		10171-6301

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00255050	V0064452	BANC OF AMERICA PUBLIC CAPITAL	10/19/18	51,827.13	MW	OH		68-2740
AP00255051	V0010199	BEARINGS AND DRIVES INC.	10/19/18	30.82	MW	OH		69413-6401
AP00255052	V0014800	PENNY BEASLEY	10/19/18	140.00	MW	OH		326341315-6358
AP00255053	V0010205	BELL PIPE AND SUPPLY CO	10/19/18	20.53	MW	OH		67416-6401
AP00255054	V0033145	CALIFORNIA DEPT OF TAX AND FEE	10/19/18	2,021.00	MW	OH		10-2103
AP00255055	V0003491	CALIFORNIA STATE UNIVERSITY	10/19/18	57,548.66	MW	OH		896324356-6552
AP00255056	V0006474	CALIFORNIA YELLOW CAB	10/19/18	4,387.50	MW	OH		25516-6319
AP00255057	V0023102	CITY AUTO TOP	10/19/18	522.71	MW	OH		67416-6501
AP00255058	V0053865	CHRISTOPHER CLERC	10/19/18	400.00	MW	OH		15587-6319
AP00255059	V0011370	COSTCO WHOLESALE	10/19/18	155.98	MW	OH		15519-6401
AP00255060	V0016264	DENNIS GRUBB AND ASSOCIATES LLC	10/19/18	1,081.00	MW	OH		10251-6319
AP00255061	V0006374	EBSO INFORMATION SERVICES	10/19/18	16,950.00	MW	OH		13605-6409
AP00255062	V0016412	THE ECOHERO SHOW LLC.	10/19/18	6,123.52	MW	OH		32509-6360
AP00255063	V0011203	FASTECH	10/19/18	4,650.00	MW	OH		416321416-6501
AP00255064	V0051090	MARIANA FISCHER-MILITARU	10/19/18	182.00	MW	OH		15524-6319
AP00255065	V0010348	FULLERTON TOWING CO.	10/19/18	175.00	MW	OH		67416-6501
AP00255066	V0016708	GALE/CENGAGE LEARNING	10/19/18	5,000.00	MW	OH		13605-6409
AP00255067	V0012622	GENERAL PUMP COMPANY	10/19/18	11,070.00	MW	OH		44426-6501
AP00255068	V0016334	GNB CONSULTING	10/19/18	1,680.00	MW	OH		68166-6319
AP00255069	V0031353	THE HOME DEPOT	10/19/18	1,362.28	MW	OH		10413-6401
AP00255070	V0009332	IPC FUEL DISTRIBUTION USA	10/19/18	50,442.31	MW	OH		67-1381
AP00255071	V0007100	JOEY JUMPERS LLC	10/19/18	150.00	MW	OH		15587-6319
AP00255072	V0033013	DEPARTMENT OF JUSTICE	10/19/18	7,261.00	MW	OH		10-2306
AP00255073	V0060669	KDM MERIDIAN INC.	10/19/18	678.00	MW	OH		13600-6319
AP00255074	V0008932	KEN GRODY FORD	10/19/18	522.02	MW	OH		67416-6401
AP00255075	V0046564	LA HABRA FENCE CO. INC.	10/19/18	324.75	MW	OH		23419-6401
AP00255076	V0020821	LETTER PERFECT SIGNS	10/19/18	2,549.69	MW	OH		7445890-6401

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00255077	V0014418	LIFE-ASSIST INC	10/19/18	652.84	MW	OH		10245-6407
AP00255078	V0011020	LINEGEAR FIRE AND RESCUE	10/19/18	385.74	MW	OH		10245-6205
AP00255079	V0016024	LOWE'S	10/19/18	135.73	MW	OH		69413-6401
AP00255080	V0015673	LUCITY INC	10/19/18	40,416.67	MW	OH		10411-6501
AP00255081	V0053038	MC MASTER-CARR SUPPLY COMPANY	10/19/18	39.21	MW	OH		67416-6401
AP00255082	V0046376	MC PEEK'S DODGE OF ANAHEIM	10/19/18	961.70	MW	OH		67416-6401
AP00255083	V0016748	CINDY MEDINA	10/19/18	100.00	MW	OH		15-2453
AP00255084	V0014087	MULTI W SYSTEMS	10/19/18	432.39	MW	OH		10413-6401
AP00255085	V0010513	NIXON-EGLI EQUIPMENT CO.	10/19/18	4,310.00	MW	OH		44425-6551
AP00255086	E0000479	BREANNE NUNEZ	10/19/18	248.52	MW	OH		10279-6212
AP00255087	V0065064	OCLEEA	10/19/18	300.00	MW	OH		95-2523
AP00255088	V0010310	OFFICE DEPOT B.S.D.	10/19/18	5,117.12	MW	OH		44198-6401
AP00255089	VOID.CONTINUVOID	VOID - CONTINUED STUB	10/19/18	0.00	VM	OH		-
AP00255090	V0063924	ORANGE COUNTY CHIEFS OF POLICE	10/19/18	250.00	MW	OH		10271-6211
AP00255091	V0065693	ORANGE COUNTY COUNCIL OF GOVT'S	10/19/18	3,848.19	MW	OH		10111-6211
AP00255092	V0011959	ORVAC ELECTRONICS	10/19/18	10.75	MW	OH		67416-6401
AP00255093	V0011715	PCM-G INC	10/19/18	18,646.52	MW	OH		68166-6401
AP00255094	E0000446	LONG PHAN	10/19/18	22.89	MW	OH		10279-6212
AP00255095	V0010967	PTO SALES	10/19/18	1,305.14	MW	OH		67416-6401
AP00255096	V0014531	RAYNE WATER CONDITIONING	10/19/18	285.61	MW	OH		10245-6319
AP00255097	V0008399	RICOH USA INC	10/19/18	177.02	MW	OH		40331-6551
AP00255098	E0043809	TONY RIOS	10/19/18	160.00	MW	OH		10279-6212
AP00255099	V0065382	RIVERSIDE COUNTY SHERIFF'S DEPT	10/19/18	434.00	MW	OH		10279-6212
AP00255100	V0016592	ROSENDIN ELECTRIC	10/19/18	1,925.00	MW	OH		69413-6501
AP00255101	V0059136	SADDLEBACK COLLEGE HS 235	10/19/18	2,418.00	MW	OH		10247-6207
AP00255102	V0010618	SOUTHERN CALIFORNIA EDISON CO	10/19/18	132,414.45	MW	OH		10245-6606
AP00255103	V0010619	SOUTHERN CALIFORNIA GAS CO	10/19/18	2,783.78	MW	OH		10245-6605

City of Fullerton 10/17/18 O H C H E C K R E G I S T E R CHECK REGISTER Page 6
 Wed, Oct 17, 2018, 16:41:31 --req: MARICELAC ----leg: GL JL--loc: ONSITE--job:802147 J105--prog: AP1510 <1.05>--Report id: CKREG--

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00255104	V0010619	SOUTHERN CALIFORNIA GAS CO	10/19/18	7,672.54	MW	OH		416321416-6605
AP00255105	V0013898	STANTEC CONSULTING SERVICES INC	10/19/18	2,081.00	MW	OH		4453001-6370
AP00255106	V0016503	TIREHUB LLC	10/19/18	1,088.99	MW	OH		67-1341
AP00255107	V0051712	U.S. POSTAL SERVICE	10/19/18	15,000.00	MW	OH		10182-6408
AP00255108	V0014250	VIDO SAMARZICH INC	10/19/18	453,691.27	MW	OH		7448003-6374
AP00255109	V0006263	WACHTER INC.	10/19/18	6,409.17	MW	OH		7456010-6374
AP00255110	V0057173	THE WC FRIEND COMPANY INC.	10/19/18	1,691.96	MW	OH		40331-6501
AP00255111	V0014608	WEST COAST BATTERIES INC.	10/19/18	198.03	MW	OH		67416-6401
AP00255112	V0008160	WESTERN AUDIO VISUAL	10/19/18	995.83	MW	OH		15519-6319

S U B T O T A L 2,292,174.15

Count: 144

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
=====	=====	=====	=====	=====	=====	=====	=====	=====
GRAND TOTALS:								
		Total Machine Written		946,662.08		Number of items processed:		68
		Total Reversals		0.00		Number of items processed:		0
		Total EFTs		1,327,005.34		Number of items processed:		53
		Total EPAYs		18,506.73		Number of items processed:		23
GRAND TOTAL				2,292,174.15		GRAND COUNT		144

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
LB00000152	V0001992	BAKER AND TAYLOR	10/25/18	775.27	MW	OH		13601-4870
LB00000153	V0004377	UNIQUE MANAGEMENT	10/25/18	358.00	MW	OH		13602-6319
LB00305113	V0016751	ERIKA BECKER	10/25/18	24.99	MW	OH		13602-4350
LB00305114	V0016755	MA BULOSAN	10/25/18	16.98	MW	OH		13602-4350
LB00305115	V0016756	NELVA CEJA	10/25/18	9.00	MW	OH		13602-4350
LB00305116	V0016753	VALERIE CUEVAS	10/25/18	16.89	MW	OH		13602-4350
LB00305117	V0004373	FULLERTON SCHOOL DISTRICT	10/25/18	294.75	MW	OH		13602-6443
LB00305118	V0016650	INGRAM LIBRARY SERVICES	10/25/18	2,758.54	MW	OH		136320600-6404
LB00305119	V0011251	INNOVATIVE INTERFACES	10/25/18	92.25	MW	OH		13601-6404
LB00305120	V0016758	JANET LEWIS	10/25/18	6.99	MW	OH		13602-4350
LB00305121	V0006001	OVERDRIVE INC	10/25/18	3,072.63	MW	OH		13601-6404
LB00305122	V0008224	SCHOLASTIC INC	10/25/18	168.12	MW	OH		13606-6404
LB00305123	V0016757	LAWRENCE TSAI	10/25/18	15.99	MW	OH		13602-4350
LB00305124	V0016752	TASNEEM YASEER	10/25/18	15.99	MW	OH		13602-4350
LB00305125	V0016754	DAWEI ZHANG	10/25/18	19.24	MW	OH		13602-4350
S U B T O T A L				7,645.63			Count:	15

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	6,512.36	Number of items processed:	13
Total Reversals	0.00	Number of items processed:	0
Total EFTs	1,133.27	Number of items processed:	2
Total EPAYs	0.00	Number of items processed:	0

G R A N D T O T A L	7,645.63	G R A N D C O U N T	15
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Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00001313	V0010454	AIRGAS USA LLC	10/26/18	469.20	MW	OH		10245-6407
AP00001314	V0010539	AT AND T	10/26/18	150.00	MW	OH		10423-6604
AP00001315	V0048687	BEE BUSTERS INC	10/26/18	150.00	MW	OH		23424-6319
AP00001316	V0010211	BILL'S LOCK AND SAFE SERVICE	10/26/18	492.41	MW	OH		15526-6401
AP00001317	V0013450	CLINICAL LABORATORY OF SAN	10/26/18	3,346.00	MW	OH		44323-6333
AP00001318	V0033853	DANGELO CO	10/26/18	602.35	MW	OH		10423-6501
AP00001319	V0014833	ENTERPRISE HOLDINGS	10/26/18	3,595.75	MW	OH		10247-6402
AP00001320	V0027095	EWING IRRIGATION PRODUCTS	10/26/18	1,108.79	MW	OH		10423-6501
AP00001321	V0014851	FAIRWAY FORD	10/26/18	248.50	MW	OH		67416-6501
AP00001322	V0010664	GALLS UNIFORM CENTER	10/26/18	912.38	MW	OH		10279-6205
AP00001323	V0017516	O.H. CASEY INC	10/26/18	465.96	MW	OH		15522-6551
AP00001324	V0061110	ORANGE COUNTY-TREASURER TAX	10/26/18	5,736.00	MW	OH		10282-6319
AP00001325	V0054435	SIMPLIT PARTNERS	10/26/18	683.53	MW	OH		10423-6401
AP00001326	V0016190	SMITH-EMERY LABORATORIES	10/26/18	3,561.25	MW	OH		7444028-6373
AP00001327	V0063220	SOUTH COAST EMERGENCY VEHICLE	10/26/18	463.37	MW	OH		67416-6401
AP00001328	V0013865	SOUTHERN CALIFORNIA SHREDDING	10/26/18	270.00	MW	OH		10282-6319
AP00001329	V0063987	TIME WARNER CABLE	10/26/18	3,182.37	MW	OH		10271-6211
AP00001330	V0010774	WM HEALTHCARE SOLUTIONS INC.	10/26/18	151.59	MW	OH		10282-6319
AP00028489	V0059999	10-8 RETROFIT	10/26/18	9,593.31	MW	OH		64417-7500
AP00028490	E0063016	RIGO ACEVES	10/26/18	360.00	MW	OH		10-2212
AP00028491	V0005414	AMERICAN GOLF CORPORATION	10/26/18	39,412.43	MW	OH		42518-6319
AP00028492	V0013969	ARC DOCUMENT SOLUTIONS LLC	10/26/18	64.08	MW	OH		7456019-6443
AP00028493	V0003367	AUTOZONE #2898	10/26/18	83.98	MW	OH		67416-6401
AP00028494	E0060984	DEBBIE BAKER	10/26/18	35.00	MW	OH		10-2212
AP00028495	V0062195	BEEDO INTERNATIONAL	10/26/18	4,174.58	MW	OH		10423-6401
AP00028496	V0005393	WILLIAM BLADO	10/26/18	314.00	MW	OH		326341315-6358
AP00028497	E0052065	BRENDA BODNAR	10/26/18	26.71	MW	OH		10279-6212

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00028498	V0041375	BOUND TREE MEDICAL LLC	10/26/18	71.55	MW	OH		10245-6407
AP00028499	V0012276	C BELOW INC	10/26/18	2,255.00	MW	OH		4751419-6371
AP00028500	V0065897	DMS CONSULTANTS INC	10/26/18	2,850.00	MW	OH		4751023-6388
AP00028501	V0004317	DOMINGUEZ GENERAL ENGINEERING	10/26/18	26,000.00	MW	OH		47427-6319
AP00028502	V0066703	JOHN EMA	10/26/18	85.00	MW	OH		10279-6212
AP00028503	V0008079	ALEECE M FIGUEROA	10/26/18	175.00	MW	OH		10-2203
AP00028504	V0005561	FULLERTON FIRE ASSOCIATION	10/26/18	1,668.50	MW	OH		66178-6466
AP00028505	V0010047	FULLERTON FIREMENS FUND	10/26/18	6,571.23	MW	OH		10-2200
AP00028506	V0010040	FULLERTON MANAGEMENT ASSOCIATION	10/26/18	170.00	MW	OH		10-2195
AP00028507	V0010048	FULLERTON MUNICIPAL EMPLOYEES	10/26/18	1,701.00	MW	OH		10-2194
AP00028508	V0031348	FULLERTON POLICE ATHLETIC	10/26/18	1,312.50	MW	OH		10-2199
AP00028509	V0010046	FULLERTON POLICE BENEFIT ASSN	10/26/18	10,577.86	MW	OH		10-2199
AP00028510	V0047333	FULLERTON POLICE OFFICERS ASSOCH	10/26/18	1,960.00	MW	OH		10-2199
AP00028511	V0010276	FULLERTON PRINTING INC	10/26/18	281.50	MW	OH		13600-4870
AP00028512	V0013721	FULLERTON TENNIS ACADEMY	10/26/18	4,521.60	MW	OH		42528-6319
AP00028513	V0010374	GRAINGER	10/26/18	103.53	MW	OH		40331-6501
AP00028514	V0039576	HAAKER EQUIPMENT CO	10/26/18	1,341.38	MW	OH		67416-6401
AP00028515	E0000399	LINDSEY HALVORSON	10/26/18	310.00	MW	OH		10-2212
AP00028516	V0050486	HARRIS AND ASSOCIATES INC	10/26/18	7,775.00	MW	OH		4744032-6371
AP00028517	V0008839	HILL INTERNATIONAL INC.	10/26/18	3,157.59	MW	OH		7445660-6384
AP00028518	V0055807	HURLEY SERVICES	10/26/18	240.00	MW	OH		15524-6319
AP00028519	V0005165	INFOSEND INC.	10/26/18	597.79	MW	OH		10165-6408
AP00028520	V0051513	JONES AND MAYER	10/26/18	34,291.92	MW	OH		10240-6301
AP00028521	V0060669	KDM MERIDIAN INC.	10/26/18	3,983.00	MW	OH		4751419-6389
AP00028522	V0056545	KIDZ LOVE SOCCER	10/26/18	5,693.80	MW	OH		15524-4685
AP00028523	V0053822	THE LIGHTHOUSE	10/26/18	1,157.65	MW	OH		67416-6401
AP00028524	V0013841	LOS ANGELES SIGNAL CONSTRUCTION	10/26/18	4,000.00	MW	OH		10413-6501

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To Note
AP00028525	V0010479	MC COY AND MILLS FORD	10/26/18	1,504.42	MW	OH	67416-6501
AP00028526	V0051151	METRO FLUID CONNECTORS INC.	10/26/18	83.98	MW	OH	67416-6401
AP00028527	V0016056	BARBARA MILLER	10/26/18	643.80	MW	OH	66178-6463
AP00028528	V0060665	NOA'S TIRE SERVICE INC.	10/26/18	1,155.10	MW	OH	67-1341
AP00028529	V0013553	ORANGECOUNTY'S UNITED WAY	10/26/18	115.00	MW	OH	10-2196
AP00028530	V0059169	PEST OPTIONS INC. DBA ALATE PEST	10/26/18	776.00	MW	OH	10423-6319
AP00028531	V0015265	PINNACLE PETROLEUM INC.	10/26/18	27,465.73	MW	OH	67-1381
AP00028532	V0010390	PLUMBING AND INDUSTRIAL SUPPLY	10/26/18	80.91	MW	OH	10423-6501
AP00028533	V0010515	R.J. NOBLE CO	10/26/18	2,579.18	MW	OH	44425-6401
AP00028534	V0015497	DOROTHY A RIZZOTTO	10/26/18	258.00	MW	OH	326341315-6355
AP00028535	V0033876	RUTAN AND TUCKER LLP	10/26/18	1,652.10	MW	OH	10311-6301
AP00028536	V0042854	S AND J SUPPLY CO. INC	10/26/18	4,197.94	MW	OH	44425-6401
AP00028537	V0018925	S.C. YAMAMOTO INC.	10/26/18	1,070.00	MW	OH	42517-6319
AP00028538	V0046363	SIRCHIE FINGER PRINT	10/26/18	485.04	MW	OH	10287-6401
AP00028539	V0010633	SUN BADGE CO.	10/26/18	122.30	MW	OH	10279-6205
AP00028540	V0057163	TOWNSEND PUBLIC AFFAIRS INC.	10/26/18	5,000.00	MW	OH	10121-6319
AP00028541	V0008466	TRUTH BE TOLD POLYGRAPH LLC	10/26/18	2,000.00	MW	OH	10279-6319
AP00028542	V0056267	TURBO DATA SYSTEMS INC.	10/26/18	2,693.75	MW	OH	10282-6443
AP00028543	V0045740	TURF STAR INC.	10/26/18	798.97	MW	OH	67416-6401
AP00028544	V0055045	VULCAN MATERIALS COMPANY	10/26/18	2,587.88	MW	OH	30419-6401
AP00028545	V0040760	WEST COAST ARBORISTS INC	10/26/18	13,070.80	MW	OH	23424-6319
AP00028546	V0010703	XEROX CORP	10/26/18	808.43	MW	OH	10282-6551
AP00028547	V0030495	YORBA LINDA FEED STORE	10/26/18	86.18	MW	OH	10277-6401
AP00255113	V0016736	2622 W OLIVE LLC	10/26/18	107.31	MW	OH	44-1180
AP00255114	V002877	AEROMARK	10/26/18	91.98	MW	OH	10164-6401
AP00255115	V0011000	AIR EXCHANGE INC	10/26/18	1,527.66	MW	OH	10245-6407
AP00255116	V0044387	ALBERT GROVER AND ASSOCIATES	10/26/18	36,865.00	MW	OH	10322-6319

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00255117	V0016765	MARIELA ALFARO	10/26/18	50.96	MW	OH		44-1180
AP00255118	V0042656	ALL AMERICAN ASPHALT	10/26/18	15,727.95	MW	OH		7444031-6374
AP00255119	V0012066	ARROWHEAD SCIENTIFIC INC.	10/26/18	643.99	MW	OH		10282-6401
AP00255120	V0010539	AT AND T	10/26/18	47.36	MW	OH		13600-6604
AP00255121	V0010539	AT AND T	10/26/18	54.21	MW	OH		10274-6604
AP00255122	V0066809	AT AND T	10/26/18	54.21	MW	OH		34276-6604
AP00255123	V0066809	AT AND T	10/26/18	1,258.66	MW	OH		10271-6604
AP00255124	V0066809	AT AND T	10/26/18	404.16	MW	OH		10271-6604
AP00255125	V0066809	AT AND T	10/26/18	404.27	MW	OH		10111-6604
AP00255126	V0009505	ATI - AMERICAN TECHNOLOGIES INC	10/26/18	2,535.15	MW	OH		7454490-6521
AP00255127	V0006973	BAB STEERING HYDRAULICS INC.	10/26/18	3,374.22	MW	OH		67416-6501
AP00255128	V0066968	BC WIRE ROPE AND RIGGING	10/26/18	27.91	MW	OH		44425-6401
AP00255129	V0010199	BEARINGS AND DRIVES INC.	10/26/18	114.65	MW	OH		69413-6401
AP00255130	V0016721	BRANDON BOCK	10/26/18	1,634.16	MW	OH		10182-4410
AP00255131	V0031333	BOYS AND GIRLS CLUB OF FULLERTON	10/26/18	5,000.00	MW	OH		359678315-6721
AP00255132	E0000210	BRYAN BYBEE	10/26/18	85.00	MW	OH		10279-6212
AP00255133	V0062258	CALBO	10/26/18	2,145.00	MW	OH		10345-6212
AP00255134	V0033145	CALIFORNIA DEPT OF TAX AND FEE	10/26/18	1,489.00	MW	OH		67416-6426
AP00255135	V0060115	CALPERS LONG-TERM CARE PROGRAM	10/26/18	482.32	MW	OH		10-2203
AP00255136	V0016737	ROBERT MATTHEW CARNESI	10/26/18	42.58	MW	OH		44-1180
AP00255137	V0052191	CASHIER - CDFA	10/26/18	220.00	MW	OH		15587-6319
AP00255138	V0012203	CCS - COMMERCIAL CLEANING	10/26/18	250.00	MW	OH		69413-6319
AP00255139	V0016764	VICTOR CEBALLOS	10/26/18	60.52	MW	OH		44-1180
AP00255140	V0016731	CEDAR LAKE PROPERTIES LLC	10/26/18	907.66	MW	OH		44-1180
AP00255141	V0016732	EWARD CHANG	10/26/18	32.17	MW	OH		44-1180
AP00255142	V0016627	CHEF'S TOYS	10/26/18	2,773.27	MW	OH		10245-6423
AP00255143	V0023102	CITY AUTO TOP	10/26/18	450.36	MW	OH		67416-6501

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00255144	V0012021	CODE 5 GROUP LLC	10/26/18	1,800.00	MW	OH		10277-6319
AP00255145	V0012446	COMMUNITY HEALTH CHARITIES OF	10/26/18	205.00	MW	OH		10-2196
AP00255146	V0029538	COMMUNITY SENIOR SERV	10/26/18	6,250.00	MW	OH		359711315-6721
AP00255147	V0011370	COSTCO WHOLESALE	10/26/18	209.40	MW	OH		42528-6402
AP00255148	V0012466	COURT-ORDERED DEBT COLLECTIONS	10/26/18	25.00	MW	OH		10-2203
AP00255149	V0016741	RHONDA CROFFORD	10/26/18	347.89	MW	OH		44-1180
AP00255150	V0063416	CSULB FOUNDATION	10/26/18	438.00	MW	OH		10279-6212
AP00255151	V0011934	DATABLAZE	10/26/18	210.00	MW	OH		34276-6551
AP00255152	V0060217	SHARI DORAN TAVAREZ	10/26/18	250.00	MW	OH		15587-6319
AP00255153	V0064950	DUNN-EDWARDS PAINTS STORE #144	10/26/18	258.34	MW	OH		15597-6401
AP00255154	V0007857	EVOLUTION MARKETS INC	10/26/18	16,845.07	MW	OH		22339-6211
AP00255155	V0016745	RUBEN FERNANDEZ	10/26/18	700.00	MW	OH		10319-4360
AP00255156	V0011798	FHEG SADDLEBACK COLLEGE	10/26/18	1,296.81	MW	OH		10247-6207
AP00255157	V0013413	ANGIE FLOREZ	10/26/18	100.00	MW	OH		15-2453
AP00255158	V0016723	LAURA FOXWORTHY	10/26/18	66.00	MW	OH		10278-4330
AP00255159	V0010345	FULLERTON HARDWARE INC.	10/26/18	1,183.32	MW	OH		67416-6401
AP00255160	VOID.CONTINUVOID	- CONTINUED STUB	10/26/18	0.00	VM	OH		-
AP00255161	V0065501	G AND M OIL COMPANY	10/26/18	7,500.00	MW	OH		44-2461
AP00255162	V0053878	GANAHL LUMBER CO. - BUENA PARK	10/26/18	246.05	MW	OH		10423-6401
AP00255163	V0013456	GIVING CHILDREN HOPE	10/26/18	2,075.00	MW	OH		359693315-6721
AP00255164	V0005694	GOVERNMENT STAFFING SERVICES	10/26/18	892.50	MW	OH		44198-6319
AP00255165	V0005694	GOVERNMENT STAFFING SERVICES	10/26/18	2,705.75	MW	OH		10193-6319
AP00255166	E0055483	DANIEL HEYING	10/26/18	207.10	MW	OH		106301277-6212
AP00255167	V0016738	HI SECURE & OSAMA ALY	10/26/18	103.00	MW	OH		44-1180
AP00255168	E0000094	JAMES HOLLEY	10/26/18	200.00	MW	OH		10247-6207
AP00255169	V0031353	THE HOME DEPOT	10/26/18	392.33	MW	OH		69413-6401
AP00255170	V0034546	ICMA RETIREMENT TRUST-PTS	10/26/18	4,968.90	MW	OH		10-2193

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00255171	V0016768	MARGARET JAMGOCHIAN	10/26/18	45.00	MW	OH		15524-6319
AP00255172	V0007100	JOEY JUMPERS LLC	10/26/18	150.00	MW	OH		15587-6319
AP00255173	V0016744	WILLIAM JOHANNES	10/26/18	326.76	MW	OH		44-1180
AP00255174	V0016750	MARIA JUAREZ	10/26/18	100.00	MW	OH		15-2453
AP00255175	V0051230	KONICA MINOLTA BUSINESS	10/26/18	464.40	MW	OH		10240-6319
AP00255176	V0046564	LA HABRA FENCE CO. INC.	10/26/18	4,556.00	MW	OH		10245-6501
AP00255177	V0016760	VERONICA LEDEZMA	10/26/18	650.00	MW	OH		15-2453
AP00255178	V0020821	LETTER PERFECT SIGNS	10/26/18	1,782.29	MW	OH		7454023-6319
AP00255179	V0016746	KYLE LO	10/26/18	1,740.00	MW	OH		44-2461
AP00255180	V0016733	ANGELICA LOPEZ	10/26/18	300.85	MW	OH		44-1180
AP00255181	V0016024	LOWE'S	10/26/18	457.45	MW	OH		69413-6401
AP00255182	V0060376	LVS PLUMBING SERVICES	10/26/18	6,320.00	MW	OH		69413-6501
AP00255183	V0005041	MARK THOMAS AND COMPANY INC	10/26/18	47,853.25	MW	OH		7444033-6371
AP00255184	V0012123	MEALS ON WHEELS OF FULLERTON	10/26/18	6,822.00	MW	OH		359690315-6721
AP00255185	V0016499	MYRON'S EXTREME MACHINES INC.	10/26/18	12,000.01	MW	OH		326192277-6423
AP00255186	V0010310	OFFICE DEPOT B.S.D.	10/26/18	3,425.12	MW	OH		10282-6401
AP00255187	V0016165	ONE DAY SIGNS INC	10/26/18	2,279.20	MW	OH		10279-6319
AP00255188	V0060927	ORANGE COUNTY SHERIFF	10/26/18	100.00	MW	OH		10-2203
AP00255189	V0056475	ORANGE COUNTY TREASURER-TAX	10/26/18	21,616.00	MW	OH		10278-4331
AP00255190	V0011959	ORVAC ELECTRONICS	10/26/18	67.85	MW	OH		10245-6402
AP00255191	V0008327	PATHWAYS OF HOPE	10/26/18	2,916.50	MW	OH		359674315-6721
AP00255192	V0008327	PATHWAYS OF HOPE	10/26/18	575.64	MW	OH		359685315-6721
AP00255193	V0016628	PCM FINANCIAL SERVICES	10/26/18	8,817.32	MW	OH		10282-6551
AP00255194	V0057822	PERFORMANCE PLUS BATTERIES	10/26/18	178.78	MW	OH		67416-6401
AP00255195	V0013789	PIONEER CREDIT RECOVERY INC	10/26/18	202.55	MW	OH		10-2203
AP00255196	V0044545	PRIORITY NEOPOST	10/26/18	210.11	MW	OH		10182-6408
AP00255197	V0011187	QUINN COMPANY/CATERPILLAR	10/26/18	46,871.25	MW	OH		64417-7500

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00255198	V0016052	RADIANT HEALTH CENTERS	10/26/18	2,251.23	MW	OH		359708315-6721
AP00255199	V0016726	MARTIN RAMIREZ	10/26/18	5,000.00	MW	OH		44-2461
AP00255200	V0014531	RAYNE WATER CONDITIONING	10/26/18	49.90	MW	OH		10287-6401
AP00255201	V0005346	RESILIENT COMMUNICATIONS INC.	10/26/18	15,000.00	MW	OH		69413-6604
AP00255202	V0008399	RICOH USA INC	10/26/18	16.44	MW	OH		40331-6551
AP00255203	V0016730	TOMAS RODRIGUEZ	10/26/18	92.93	MW	OH		44-1180
AP00255204	V0015576	SAGECREST PLANNING AND	10/26/18	162.50	MW	OH		10311-6319
AP00255205	E0000388	ANTHONY SCHRECEGOST	10/26/18	120.00	MW	OH		44425-6211
AP00255206	V0014675	SECTRAN SECURITY INC	10/26/18	367.25	MW	OH		44198-6319
AP00255207	V0024948	SELMAN CHEVROLET COMPANY	10/26/18	15.34	MW	OH		67416-6401
AP00255208	V0035772	SHELL OIL COMPANY	10/26/18	415.40	MW	OH		34276-6426
AP00255209	V0010618	SOUTHERN CALIFORNIA EDISON CO	10/26/18	545.60	MW	OH		4453603-6379
AP00255210	V0010618	SOUTHERN CALIFORNIA EDISON CO	10/26/18	40,407.17	MW	OH		10279-6606
AP00255211	V0010619	SOUTHERN CALIFORNIA GAS CO	10/26/18	511.18	MW	OH		10245-6605
AP00255212	V0016209	SPEAKWRITE	10/26/18	440.68	MW	OH		10279-6319
AP00255213	V0064478	SPRINT	10/26/18	304.85	MW	OH		15585-6604
AP00255214	V0014430	STATER BROTHERS MARKET #129	10/26/18	38.12	MW	OH		15516-6401
AP00255215	V0015971	SUMMER SET MOBILE ESTATES	10/26/18	39.87	MW	OH		44-1180
AP00255216	V0001850	THOMSON REUTERS-WEST PUBLISHING	10/26/18	190.07	MW	OH		10279-6401
AP00255217	V0006087	UNIVAR USA INC.	10/26/18	5,820.99	MW	OH		44426-6401
AP00255218	V0057589	VANTAGEPOINT TRANSFER AGENT/45710	10/26/18	23,333.02	MW	OH		10-2203
AP00255219	V0016654	MYRNA WEBER	10/26/18	46.00	MW	OH		44-1180
AP00255220	V0014582	WEST COAST LIGHTS AND SIRENS	10/26/18	260.01	MW	OH		64417-7500
AP00255221	V0003614	YMCA OF ORANGE COUNTY	10/26/18	2,175.00	MW	OH		359676315-6721
AP00255222	V0014610	YOUNG LIVES REDEEMED	10/26/18	1,875.00	MW	OH		359677315-6721
S U B T O T A L				670,385.48	Count: 187			

City of Fullerton 10/25/18 O H C H E C K R E G I S T E R CHECK REGISTER Page 8
 Thu, Oct 25, 2018, 10:49:16 --req: MARICELAC ----leg: GL JL--loc: ONSITE---job:805438 J105--prog: AP1510 <1.05>--Report id: CKREG--

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	398,644.03	Number of items processed:	110
Total Reversals	0.00	Number of items processed:	0
Total EFTs	246,152.00	Number of items processed:	59
Total EPAYs	25,589.45	Number of items processed:	18

G R A N D T O T A L	670,385.48	G R A N D C O U N T	187
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City of Fullerton 10/26/18 O H C H E C K R E G I S T E R CHECK REGISTER Page 1
Fri, Oct 26, 2018, 11:34:43 --req: MARICELAC -----leg: GL JL--loc: ONSITE---job:805810 J105--prog: AP1510 <1.05>--Report id: CKREG--

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
=====	=====	=====	=====	=====	=====	=====	=====	=====
AP00255223	V0008366	ULINE	10/26/18	275.39	MW	OH		326189277-6401
S U B T O T A L				275.39	Count: 1			

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	275.39	Number of items processed:	1
Total Reversals	0.00	Number of items processed:	0
Total EFTs	0.00	Number of items processed:	0
Total EPAYs	0.00	Number of items processed:	0

G R A N D T O T A L	275.39	G R A N D C O U N T	1
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