

CHECK REGISTER/WIRE TRANSFER TRANSMITTAL

March 31, 2019

Check Disbursements

<u>Check Date</u>	<u>Check Numbers</u>	<u>EFT Trans #</u>	<u>ePayable Trans #</u>	<u>Register Totals</u>
3.1.19	256963 - 257070	29494 - 29546	01670 - 01696	651,442.79
3.8.19	257071 - 257206	29547 - 29616	01697 - 01720	993,312.28
3.15.19	257207 - 257295	29617 - 29685	01721 - 01743	2,524,729.77
3.22.19	257296 - 257414	29686 - 29754	01744 - 01765	1,392,537.69
3.28.19*	LB305174-LB305188	LB00161-LB00162		16,441.42
3.29.19	257415 - 257500	29755 - 29813	01766 - 01783	798,064.54
		Subtotal		<u>6,376,528.49</u>

Other Disbursements

3.5.19	US Bank/Procurement Card Pmt February 2019	ACH		49,223.03
3.5.19	North American Title - Pearl Drive Escrow	Wire Transfer		24,019.24
3.5.19	PERS Health March 2019	ACH		107,602.46
3.11.19	OCTA-State College ROW Costs	Wire Transfer		12,874,215.74
3.12.19	CNG Federal Excise Tax Qtr 1 2019 #4 Feb 16-28, 2019	Wire Transfer		961.00
3.15.19	Net Paychecks, Def Comp and Taxes	Payroll		1,699,460.63
3.19.19	PERS (Misc and Safety)	Payroll		363,011.94
3.21.19	North American Title - Pearl Drive Escrow	Wire Transfer		46,458.48
3.26.19	CNG Federal Excise Tax Qtr 1 2019 #5 Mar 01-15, 2019	Wire Transfer		999.09
3.29.19	Net Paychecks, Def Comp and Taxes	Payroll		1,845,045.30
3.29.19	PERS (Misc and Safety)	Payroll		365,949.84
3.29.19	MWD/Water Purchase January 2019	ACH		259,720.72
		Subtotal		<u>17,636,667.47</u>

Total Disbursements

24,013,195.96

* Library Checks

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00001670	V0010454	AIRGAS USA LLC	03/01/19	439.24	MW	OH		30419-6401
AP00001671	V0048687	BEE BUSTERS INC	03/01/19	150.00	MW	OH		10419-6319
AP00001672	V0010211	BILL'S LOCK AND SAFE SERVICE	03/01/19	53.71	MW	OH		15526-6401
AP00001673	V0045535	CRAFCO INC	03/01/19	5,495.26	MW	OH		30419-6401
AP00001674	V0064911	DEPARTMENT OF INDUSTRIAL	03/01/19	1,350.00	MW	OH		69413-6319 void
AP00001675	V0027095	EWING IRRIGATION PRODUCTS	03/01/19	164.63	MW	OH		10423-6501
AP00001676	V0013289	FLEET SERVICES INC	03/01/19	366.91	MW	OH		67-1341
AP00001677	V0010664	GALLS UNIFORM CENTER	03/01/19	4,562.95	MW	OH		10279-6205
AP00001678	V0063262	GRANICUS INC	03/01/19	19,144.70	MW	OH		68166-6501
AP00001679	V0057455	IMAGE APPAREL FOR BUSINESS	03/01/19	356.13	MW	OH		10419-6205
AP00001680	V0051230	KONICA MINOLTA BUSINESS	03/01/19	25.26	MW	OH		10282-6551
AP00001681	V0057548	KYOCERA MITA AMERICA INC	03/01/19	739.96	MW	OH		10171-6551
AP00001682	V0007236	MAILFINANCE INC	03/01/19	1,170.83	MW	OH		10182-6408
AP00001683	V0012736	MOTO UNITED	03/01/19	131.28	MW	OH		10279-6205
AP00001684	V0017516	O.H. CASEY INC	03/01/19	465.96	MW	OH		15522-6551
AP00001685	V002952	ORANGE COUNTY TREASURER-TAX	03/01/19	1,129.32	MW	OH		10277-6319
AP00001686	V0056475	ORANGE COUNTY TREASURER-TAX	03/01/19	1,468.57	MW	OH		10278-6501
AP00001687	V0061110	ORANGE COUNTY-TREASURER TAX	03/01/19	5,736.00	MW	OH		10282-6319
AP00001688	V0030412	PROTECTION ONE ALARM SERVICES	03/01/19	2,567.86	MW	OH		40331-6319
AP00001689	V0026688	PRUDENTIAL OVERALL SUPPLY	03/01/19	59.20	MW	OH		47427-6205
AP00001690	V0010970	SAFETY-KLEEN CORP	03/01/19	306.92	MW	OH		67416-6501
AP00001691	V0006015	SHOW-OFF DESIGNS INC	03/01/19	826.83	MW	OH		47427-6205
AP00001692	V0013865	SOUTHERN CALIFORNIA SHREDDING	03/01/19	270.00	MW	OH		10282-6319
AP00001693	V0063987	TIME WARNER CABLE	03/01/19	129.10	MW	OH		10413-6604
AP00001694	V0010774	WM HEALTHCARE SOLUTIONS INC.	03/01/19	214.11	MW	OH		10282-6319
AP00001695	V0007938	ZOLL MEDICAL CORPORATION	03/01/19	254.56	MW	OH		10245-6407
AP00029494	V0005413	AMERICAN GOLF CORPORATION	03/01/19	60,459.50	MW	OH		42518-6319

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00029495	E0000118	ANDREW AQUINO	03/01/19	450.00	MW	OH	10-2213	void
AP00029496	V0003367	AUTOZONE #2898	03/01/19	281.14	MW	OH		67416-6401
AP00029497	V0062195	BEEDO INTERNATIONAL	03/01/19	99.39	MW	OH		23419-6401
AP00029498	E0047089	ANTHONY BOGART	03/01/19	43.73	MW	OH		10279-6212
AP00029499	V0064949	ANN BRADLEY	03/01/19	130.47	MW	OH		10-2213
AP00029500	E0000187	DAVID BROWN	03/01/19	87.54	MW	OH		10247-6205
AP00029501	V0008483	CHARD SNYDER	03/01/19	354.00	MW	OH		66173-6319
AP00029502	V0033853	DANGELO CO	03/01/19	2,047.99	MW	OH		44425-6401
AP00029503	V0008079	ALEECE M FIGUEROA	03/01/19	175.00	MW	OH		10-2203
AP00029504	V0021565	FST SAND AND GRAVEL	03/01/19	616.74	MW	OH		44425-6401
AP00029505	V002914	FULLERTON FIREFIGHTERS ASSOC-	03/01/19	4,848.00	MW	OH		10245-6205
AP00029506	V0010047	FULLERTON FIREMENS FUND	03/01/19	6,334.89	MW	OH		10-2200
AP00029507	V0065891	FULLERTON HISTORIC THEATRE	03/01/19	4,486.88	MW	OH		10165-4420
AP00029508	V0010040	FULLERTON MANAGEMENT ASSOCIATION	03/01/19	175.00	MW	OH		10-2195
AP00029509	V0010048	FULLERTON MUNICIPAL EMPLOYEES	03/01/19	1,687.00	MW	OH		10-2194
AP00029510	V0031348	FULLERTON POLICE ATHLETIC	03/01/19	1,290.00	MW	OH		10-2199
AP00029511	V0010046	FULLERTON POLICE BENEFIT ASSN	03/01/19	10,267.04	MW	OH		10-2199
AP00029512	V0047333	FULLERTON POLICE OFFICERS ASSOC	03/01/19	1,900.00	MW	OH		10-2199
AP00029513	V0010276	FULLERTON PRINTING INC	03/01/19	420.24	MW	OH		10272-6401
AP00029514	E0000230	JORGE GONZALEZ	03/01/19	2,000.00	MW	OH		10-2212
AP00029515	V0010374	GRAINGER	03/01/19	861.32	MW	OH		44428-6401
AP00029516	E0000399	LINDSEY HALVORSON	03/01/19	789.00	MW	OH		10-2213
AP00029517	V0005165	INFOSEND INC	03/01/19	648.93	MW	OH		44198-6443
AP00029518	V0051513	JONES AND MAYER	03/01/19	12,459.18	MW	OH		10271-6301
AP00029519	V0010479	MC COY AND MILLS FORD	03/01/19	93.56	MW	OH		67416-6501
AP00029520	V0051151	METRO FLUID CONNECTORS INC.	03/01/19	232.02	MW	OH		47427-6401
AP00029521	V0057918	RONALD F MILLER	03/01/19	12,564.21	MW	OH		896324356-6551

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AP00029522	E0061042	JORDAN MORRIS	03/01/19	480.00	MW	OH		10-2213
AP00029523	V0060665	NOA'S TIRE SERVICE INC.	03/01/19	310.00	MW	OH		67416-6501
AP00029524	V0013553	ORANGECOUNTY'S UNITED WAY	03/01/19	97.00	MW	OH		10-2196
AP00029525	V0066836	JULIO ORTEGA	03/01/19	39.44	MW	OH		10-2212
AP00029526	V0059169	PEST OPTIONS INC. DBA ALATE PEST	03/01/19	125.00	MW	OH		10245-6319
AP00029527	V0028143	PETE'S ROAD SERVICE INC.	03/01/19	828.19	MW	OH		67-1341
AP00029528	V0010556	CITY OF PLACENTIA	03/01/19	384.65	MW	OH		10423-6319
AP00029529	V0010390	PLUMBING AND INDUSTRIAL SUPPLY	03/01/19	2,103.82	MW	OH		69413-6401
AP00029530	V0058453	PROFORCE LAW ENFORCEMENT	03/01/19	177.79	MW	OH		10279-6402
AP00029531	V0012509	PUBLIC TRUST ADVISORS LLC	03/01/19	2,982.87	MW	OH		10182-4410
AP00029532	V0049808	READWRITE EDUCATIONAL SOLUTIONS	03/01/19	554.76	MW	OH		15524-6319
AP00029533	V0066329	REFRIGERATION SUPPLIES	03/01/19	34.27	MW	OH		69413-6401
AP00029534	V0012479	S BROWNE SUPPLY	03/01/19	3,394.23	MW	OH		10279-6205
AP00029535	V0064919	SIEMENS INDUSTRY INC.	03/01/19	9,199.50	MW	OH		10325-6501
AP00029536	V0010524	STEAMX LLC	03/01/19	52.77	MW	OH		67-1341
AP00029537	V0008684	SULLY-MILLER CONTRACTING COMPANY	03/01/19	86,646.36	MW	OH		4444036-6374
AP00029538	V0010633	SUN BADGE CO.	03/01/19	342.83	MW	OH		10247-6205
AP00029539	E0058860	PATRICIA VILES	03/01/19	40.00	MW	OH		10-2212
AP00029540	V0012731	VISTA PAINT CORPORATION	03/01/19	137.23	MW	OH		10423-6501
AP00029541	V0055045	VULCAN MATERIALS COMPANY	03/01/19	2,472.86	MW	OH		30419-6401
AP00029542	V0006785	WATERLINE TECHNOLOGIES INC.	03/01/19	380.14	MW	OH		10413-6401
AP00029543	V0010438	WAXIE SANITARY SUPPLY	03/01/19	1,022.38	MW	OH		10282-6401
AP00029544	V0015510	WELLS FARGO VENDOR FIN SERV	03/01/19	161.62	MW	OH		15584-6319
AP00029545	V0010703	XEROX CORP	03/01/19	1,563.92	MW	OH		10282-6551
AP00029546	V0030495	YORBA LINDA FEED STORE	03/01/19	222.99	MW	OH		10277-6401
AP00256963	V0064451	ADMINSURE	03/01/19	16,478.34	MW	OH		65179-6319
AP00256964	V0013602	AFTERMATH	03/01/19	245.00	MW	OH		10277-6319

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AP00256965	V0048761	AHMC ANAHEIM REGIONAL MEDICAL	03/01/19	850.00	MW	OH		10274-6319
AP00256966	V0044387	ALBERT GROVER AND ASSOCIATES	03/01/19	14,540.00	MW	OH		25322-6319
AP00256967	V0017041	GRANT ANDERSON	03/01/19	272.74	MW	OH		44-1180
AP00256968	V0010539	AT AND T	03/01/19	45.49	MW	OH		10274-6604
AP00256969	V0017040	ANTHONY AVINA	03/01/19	963.82	MW	OH		44-1180
AP00256970	V0015363	LYNDA L BAILEY	03/01/19	386.00	MW	OH		326341315-6355
AP00256971	V0023028	BOURRET'S GLASS AND SCREEN CO	03/01/19	357.21	MW	OH		69413-6401
AP00256972	V0004385	CALIFA GROUP	03/01/19	3,992.10	MW	OH		136335600-6603
AP00256973	V0027920	CALIFORNIA FORENSIC PHLEBOTOMY	03/01/19	9,737.00	MW	OH		10277-6319
AP00256974	V0006474	CALIFORNIA YELLOW CAB	03/01/19	5,604.00	MW	OH		25516-6319
AP00256975	V0060115	CALPERS LONG-TERM CARE PROGRAM	03/01/19	411.29	MW	OH		10-2203
AP00256976	V0012203	CCS - COMMERCIAL CLEANING	03/01/19	40,103.51	MW	OH		15515-6521
AP00256977	V0017052	GEUNSANG CHOI	03/01/19	96.51	MW	OH		44-1180
AP00256978	V0012446	COMMUNITY HEALTH CHARITIES OF	03/01/19	172.00	MW	OH		10-2196
AP00256979	V0038474	COMPREHENSIVE HOUSING SERVICES	03/01/19	1,142.60	MW	OH		7444033-6319
AP00256980	V0038474	COMPREHENSIVE HOUSING SERVICES	03/01/19	337.50	MW	OH		4751023-6319
AP00256981	V0011370	COSTCO WHOLESALE	03/01/19	122.36	MW	OH		42528-6402
AP00256982	V0012466	COURT-ORDERED DEBT COLLECTIONS	03/01/19	25.00	MW	OH		10-2203
AP00256983	V0057107	CSMFO	03/01/19	30.00	MW	OH		10190-6212
AP00256984	V0010682	CUMMINS PACIFIC	03/01/19	110.00	MW	OH		67416-6501
AP00256985	V0004022	CYCLE GEAR INC	03/01/19	1,217.44	MW	OH		10279-6205
AP00256986	V0027357	DANIELS TIRE SERVICE	03/01/19	2,410.50	MW	OH		67-1341
AP00256987	V0017007	SHONDREA DAVIS	03/01/19	54.00	MW	OH		10278-4330
AP00256988	V0015516	DEMCO SOFTWARE	03/01/19	3,820.95	MW	OH		13605-6409
AP00256989	V0017043	ROBERT DUNN	03/01/19	3,949.00	MW	OH		10276-6719
AP00256990	V0017050	ALAN C EILER	03/01/19	203.32	MW	OH		40-1110
AP00256991	V0006411	EPIC LAND SOLUTIONS INC.	03/01/19	1,250.00	MW	OH		7454033-6375

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AP00256992	V0017035	ENNA ESKIN	03/01/19	243.30	MW	OH		10338-4614
AP00256993	V0017042	AMANDA EVANS	03/01/19	33.12	MW	OH		44-1180
AP00256994	V0005460	EXPRESS PIPE AND SUPPLY CO	03/01/19	146.31	MW	OH		47427-6401
AP00256995	V0011203	FASTECH	03/01/19	2,398.59	MW	OH		416321416-6501
AP00256996	V0035735	FEDERAL EXPRESS CORPORATION	03/01/19	91.10	MW	OH		10276-6408
AP00256997	V0061047	FIREFIGHTERS SAFETY CENTER	03/01/19	213.82	MW	OH		10247-6205
AP00256998	V0045623	FRANCHISE TAX BOARD	03/01/19	215.04	MW	OH		10-2203
AP00256999	V0045623	FRANCHISE TAX BOARD	03/01/19	40.00	MW	OH		10-2203
AP00257000	V0010345	FULLERTON HARDWARE INC	03/01/19	22.60	MW	OH		15597-6401
AP00257001	V0031353	THE HOME DEPOT	03/01/19	878.22	MW	OH		69413-6401
AP00257002	V0034546	ICMA RETIREMENT TRUST-PTS	03/01/19	4,928.50	MW	OH		10-2193
AP00257003	V0066184	ICRMA	03/01/19	2,321.41	MW	OH		62186-6462
AP00257004	V0046675	IMAGE IV SYSTEMS INC	03/01/19	291.18	MW	OH		10282-6551
AP00257005	V0033013	DEPARTMENT OF JUSTICE	03/01/19	5,248.00	MW	OH		10-2306
AP00257006	V0015404	GARY A KEEN	03/01/19	325.00	MW	OH		326341315-6355
AP00257007	V0017051	DONNA KIM	03/01/19	12.43	MW	OH		44-1180
AP00257008	V0005728	KOSMONT AND ASSOCIATES INC.	03/01/19	873.60	MW	OH		10338-6319
AP00257009	V0006243	LANCE SOLL AND LUNGARD LLP	03/01/19	40,705.00	MW	OH		10193-6319
AP00257010	V0016887	LARSON LIGHTING AND AUDIO INC	03/01/19	3,830.00	MW	OH		15589-6319
AP00257011	V0017055	LEE'S SANDWICHES	03/01/19	153.00	MW	OH		10-1110
AP00257012	V0016024	LOWE'S	03/01/19	70.99	MW	OH		69413-6401
AP00257013	V0060376	LVS PLUMBING SERVICES	03/01/19	3,075.00	MW	OH		69413-6501
AP00257014	V0017008	KURT MATTHEWS	03/01/19	53.00	MW	OH		10278-4330
AP00257015	V0046376	MC PEEK'S DODGE OF ANAHEIM	03/01/19	3,253.71	MW	OH		67416-6501
AP00257016	V0004341	MIA LEHRER AND ASSOCIATES	03/01/19	13,215.00	MW	OH		7454500-6371
AP00257017	V0017037	KYLE MILLER	03/01/19	80.00	MW	OH		95-2446
AP00257018	V0017034	MLA GREEN INC.	03/01/19	8,824.28	MW	OH		7454500-6371

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AP00257019	V0016407	NATIONAL AUTO FLEET GROUP	03/01/19	50,001.51	MW	OH		67416-7500
AP00257020	V0066183	OCCU-MED LTD.	03/01/19	345.00	MW	OH		65179-6208
AP00257021	V0046848	OCTMA	03/01/19	100.00	MW	OH		10279-6211
AP00257022	V0010310	OFFICE DEPOT B.S.D.	03/01/19	6,116.92	MW	OH		44198-6401
AP00257023	VOID.CONTINUVOID	VOID - CONTINUED STUB	03/01/19	0.00	VM	OH		-
AP00257024	V0015637	OHD LLLP	03/01/19	810.00	MW	OH		10279-6205
AP00257025	V0063924	ORANGE COUNTY CHIEFS OF POLICE	03/01/19	200.00	MW	OH		10279-6212
AP00257026	V0061668	ORANGE COUNTY CITY MANAGER	03/01/19	52.00	MW	OH		10121-6212
AP00257027	V0063355	ORANGE COUNTY LAND MGMT SERVICE	03/01/19	546.37	MW	OH		40331-6501
AP00257028	V0060927	ORANGE COUNTY SHERIFF	03/01/19	100.00	MW	OH		10-2203
AP00257029	V0008780	OTIS ELEVATOR COMPANY	03/01/19	591.26	MW	OH		10413-6501
AP00257030	V0045756	PATRICK'S MUSIC SCHOOL	03/01/19	534.00	MW	OH		15524-6319
AP00257031	V0013671	PETTY CASH - KRISTI NORDELL	03/01/19	769.22	MW	OH		10411-6212
AP00257032	V0013789	PIONEER CREDIT RECOVERY INC	03/01/19	200.86	MW	OH		10-2203
AP00257033	V0064903	POLY-CORR INDUSTRIES INC.	03/01/19	1,508.50	MW	OH		23419-6401
AP00257034	V0061993	JON RADUS	03/01/19	160.00	MW	OH		10279-6212
AP00257035	V0015428	RALPH ANDERSEN AND ASSOCIATES	03/01/19	9,750.00	MW	OH		10171-6319
AP00257036	V0014531	RAYNE WATER CONDITIONING	03/01/19	49.90	MW	OH		10287-6401
AP00257037	V0005346	RESILIENT COMMUNICATIONS INC.	03/01/19	20,700.00	MW	OH		69413-6604
AP00257038	V0008399	RICOH USA INC	03/01/19	25.20	MW	OH		40331-6551
AP00257039	V0007841	RUSSELL SIGLER INC	03/01/19	262.49	MW	OH		69413-6401
AP00257040	V0015853	SCAQMD-AREA SOURCES	03/01/19	155.80	MW	OH		69413-6319
AP00257041	V0015853	SCAQMD-AREA SOURCES	03/01/19	155.80	MW	OH		69413-6319
AP00257042	V0015853	SCAQMD-AREA SOURCES	03/01/19	155.80	MW	OH		69413-6319
AP00257043	V0015853	SCAQMD-AREA SOURCES	03/01/19	155.80	MW	OH		69413-6319
AP00257044	V0014675	SECTRAN SECURITY INC	03/01/19	389.30	MW	OH		44198-6319
AP00257045	V0048712	SILICON AVENUE TECHNOLOGIES INC	03/01/19	2,400.00	MW	OH		10411-6501

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AP00257046	V0052963	SOUTH COAST AIR QUALITY MGMT	03/01/19	131.79	MW	OH		67416-6501
AP00257047	V0052963	SOUTH COAST AIR QUALITY MGMT	03/01/19	406.79	MW	OH		67416-6501
AP00257048	V0010618	SOUTHERN CALIFORNIA EDISON CO	03/01/19	2,040.35	MW	OH		7446023-6378
AP00257049	V0010618	SOUTHERN CALIFORNIA EDISON CO	03/01/19	32,156.03	MW	OH		10279-6606
AP00257050	V0010619	SOUTHERN CALIFORNIA GAS CO	03/01/19	1,012.31	MW	OH		10245-6605
AP00257051	V0060060	SPECTRUM GAS PRODUCTS INC.	03/01/19	254.50	MW	OH		10245-6407
AP00257052	V0064478	SPRINT	03/01/19	193.38	MW	OH		15585-6604
AP00257053	V0017038	OWEN TAN	03/01/19	1,313.80	MW	OH		10-2312
AP00257054	V0012849	JORGE TAPIA	03/01/19	700.00	MW	OH		15-2453
AP00257055	V0009449	TCTI - THE COUNSELING TEAM	03/01/19	1,750.00	MW	OH		10247-6319
AP00257056	V0001850	THOMSON REUTERS-WEST PUBLISHING	03/01/19	190.07	MW	OH		10279-6401
AP00257057	V0012311	TOM'S TRUCK CENTER	03/01/19	526.19	MW	OH		67-1341
AP00257058	V0053511	TOYOTA FINANCIAL SERVICES	03/01/19	242.53	MW	OH		22339-6552
AP00257059	V0053511	TOYOTA FINANCIAL SERVICES	03/01/19	242.38	MW	OH		22339-6552
AP00257060	V0053511	TOYOTA FINANCIAL SERVICES	03/01/19	242.71	MW	OH		22339-6552
AP00257061	V0008366	ULINE	03/01/19	595.35	MW	OH		10287-6401
AP00257062	V0006087	UNIVAR USA INC.	03/01/19	1,106.97	MW	OH		44426-6401
AP00257063	V0016981	US DEPARTMENT OF EDUCATION AWG	03/01/19	210.41	MW	OH		10-2203
AP00257064	V0057589	VANTAGEPOINT TRANSFER AGENT/45703	03/01/19	22,087.83	MW	OH		10-2203
AP00257065	V0016520	VELOCITY TRUCK CENTERS	03/01/19	122.73	MW	OH		67416-6401
AP00257066	V0055732	VERIZON WIRELESS	03/01/19	707.07	MW	OH		106297240-6604
AP00257067	V0055732	VERIZON WIRELESS	03/01/19	46.61	MW	OH		15522-6604
AP00257068	V0055732	VERIZON WIRELESS	03/01/19	1,908.76	MW	OH		10245-6604
AP00257069	V0055732	VERIZON WIRELESS	03/01/19	290.34	MW	OH		10256-6604
AP00257070	V0017054	VWC PORTER LLC	03/01/19	921.60	MW	OH		44-1180

S U B T O T A L 653,242.79 Count: 187

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	366,106.11	Number of items processed:	108
Total Reversals	0.00	Number of items processed:	0
Total EFTs	239,557.39	Number of items processed:	53
Total EPAYs	47,579.29	Number of items processed:	26

G R A N D T O T A L

653,242.79

G R A N D C O U N T

187

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP EPY1 00001696	V0010248	Carmenita Truck Center	03/01/19	74.91	MW	CX	void

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

Total Void Machine Written	0.00	Number of Checks Processed:	0
Total Void Hand Written	0.00	Number of Checks Processed:	0
Total Machine Written	0.00	Number of Checks Processed:	0
Total Hand Written	0.00	Number of Checks Processed:	0
Total Reversals	0.00	Number of Checks Processed:	0
Total Cancelled	0.00	Number of Checks Processed:	0
Total EFTs	0.00	Number of EFTs Processed:	0
Total EPAYs	74.91	Number of EPAYs Processed:	1

G R A N D T O T A L 74.91

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00001697	V0010828	ADAMSON POLICE PRODUCTS	03/08/19	397.86	MW	OH		64417-7500
AP00001698	V0010454	AIRGAS USA LLC	03/08/19	1,160.82	MW	OH		10245-6407
AP00001699	V0010211	BILL'S LOCK AND SAFE SERVICE	03/08/19	359.92	MW	OH		40331-6501
AP00001700	V0047634	COASTLINE EQUIPMENT	03/08/19	250.94	MW	OH		67-1341
AP00001701	V0005205	DIAMOND ENVIRONMENTAL SERVICES	03/08/19	1,876.91	MW	OH		10413-6551
AP00001702	V0064950	DUNN-EDWARDS PAINTS STORE #144	03/08/19	13.28	MW	OH		10245-6501
AP00001703	V0027095	EWING IRRIGATION PRODUCTS	03/08/19	107.41	MW	OH		10423-6501
AP00001704	V0014851	FAIRWAY FORD	03/08/19	944.87	MW	OH		67416-6501
AP00001705	V0013289	FLEET SERVICES INC	03/08/19	102.68	MW	OH		67416-6401
AP00001706	V0013455	GRAPHISIGNS INC	03/08/19	211.09	MW	OH		15588-6442
AP00001707	V0057455	IMAGE APPAREL FOR BUSINESS	03/08/19	768.00	MW	OH		40331-6205
AP00001708	V0056291	IRON MOUNTAIN	03/08/19	388.51	MW	OH		10311-6319
AP00001709	V0051230	KONICA MINOLTA BUSINESS	03/08/19	338.92	MW	OH		10322-6551
AP00001710	V0017274	LN CURTIS AND SONS	03/08/19	4,084.36	MW	OH		10245-6402
AP00001711	V0040246	MAR-CO EQUIPMENT COMPANY	03/08/19	45,638.78	MW	OH		67416-6501
AP00001712	V0010167	PRAXAIR	03/08/19	484.78	MW	OH		44425-6401
AP00001713	V0026688	PRUDENTIAL OVERALL SUPPLY	03/08/19	169.25	MW	OH		67416-6205
AP00001714	V0037714	THE OC REGISTER	03/08/19	1,041.12	MW	OH		10311-6442
AP00001715	V0054435	SIMPLOT PARTNERS	03/08/19	769.16	MW	OH		10423-6401
AP00001716	V0042453	TERMINIX INTERNATIONAL CO LP	03/08/19	308.00	MW	OH		10245-6319
AP00001717	V0063987	TIME WARNER CABLE	03/08/19	3,024.13	MW	OH		15597-6604
AP00001718	V0064961	TURNOUT MAINTENANCE CO. LLC	03/08/19	244.28	MW	OH		106297245-6205
AP00001719	V0003655	WARREN DISTRIBUTING INC.	03/08/19	2,408.55	MW	OH		67416-6401
AP00001720	V0026343	WEST-LITE SUPPLY CO INC	03/08/19	981.07	MW	OH		69413-6401
AP00029547	V0046826	ALLSTAR FIRE EQUIPMENT INC	03/08/19	756.91	MW	OH		10245-6402
AP00029548	V0066355	AMERICAN CHEMICAL AND SANITARY	03/08/19	640.99	MW	OH		40331-6501
AP00029549	E0000118	ANDREW AQUINO	03/08/19	750.00	MW	OH		10-2213

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00029550	V0013969	ARC DOCUMENT SOLUTIONS LLC	03/08/19	133.65	MW	OH		4751024-6443
AP00029551	V0003367	AUTOZONE #2898	03/08/19	313.03	MW	OH		67416-6401
AP00029552	V0007190	AVCOGAS PROPANE SALES AND	03/08/19	338.88	MW	OH		67-1386
AP00029553	V0015323	NANCY J BAKER	03/08/19	632.00	MW	OH		326341315-6355
AP00029554	V0065006	CAL-STATE AUTO PARTS INC	03/08/19	173.11	MW	OH		67416-6401
AP00029555	V0062908	CARL WARREN AND COMPANY	03/08/19	375.00	MW	OH		62186-6319
AP00029556	V0015045	WAYNE CARVALHO	03/08/19	150.00	MW	OH		10311-6719
AP00029557	V0006408	CBE - CELL BUSINESS EQUIPMENT	03/08/19	183.40	MW	OH		10311-6443
AP00029558	V0015713	KEUN D CHUNG	03/08/19	539.00	MW	OH		326341315-6355
AP00029559	V0015361	YOUNG HO CHUNG	03/08/19	161.00	MW	OH		326341315-6355
AP00029560	V0058371	CSG CONSULTANTS INC	03/08/19	37,339.86	MW	OH		10345-6319
AP00029561	V0013451	EES - EXECUTIVE EVENT SERVICES	03/08/19	2,926.00	MW	OH		13600-6319
AP00029562	V0016603	MOLLY EMBRADOR	03/08/19	260.00	MW	OH		666346173-6711
AP00029563	V0015364	CHI YA S FIERKE	03/08/19	122.00	MW	OH		326341315-6355
AP00029564	V0008730	FULLERTON FIRE MANAGEMENT GROUP	03/08/19	3,114.60	MW	OH		66178-6463
AP00029565	V0035601	FULLERTON FIREFIGHTERS'	03/08/19	15,956.10	MW	OH		66178-6463
AP00029566	V0010276	FULLERTON PRINTING INC	03/08/19	101.02	MW	OH		13600-4870
AP00029567	V0015046	CHRISTOPHER GAARDER	03/08/19	150.00	MW	OH		10311-6719
AP00029568	V0010374	GRAINGER	03/08/19	869.59	MW	OH		44426-6401
AP00029569	V0015329	JEANNE J GREGORY	03/08/19	305.00	MW	OH		326341315-6355
AP00029570	V0008839	HILL INTERNATIONAL INC	03/08/19	2,458.63	MW	OH		7445660-6384
AP00029571	V0055807	HURLEY SERVICES	03/08/19	685.00	MW	OH		15524-6319
AP00029572	V0015328	GLENDA L JOHN	03/08/19	384.00	MW	OH		326341315-6355
AP00029573	V0051513	JONES AND MAYER	03/08/19	5,755.13	MW	OH		10121-6301
AP00029574	V0017000	WOLFGANG KNABE	03/08/19	445.59	MW	OH		66178-6463
AP00029575	V0041319	KNOWLES-MC NIFF	03/08/19	12,690.00	MW	OH		68166-6319
AP00029576	V0015325	GERMAN AND ROSA LI	03/08/19	434.00	MW	OH		326341315-6355

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00029577	V0039208	M.C. VIDEO AND PHOTOGRAPHY	03/08/19	827.50	MW	OH		106318311-6319
AP00029578	V0066669	JESSICA MA	03/08/19	135.00	MW	OH		10-2213
AP00029579	V0012666	LAURA MARKOSKI	03/08/19	706.21	MW	OH		66178-6463
AP00029580	E0063511	DIANA MC CARTHY	03/08/19	1,260.00	MW	OH		10-2212
AP00029581	V0009174	MEGABLU LLC	03/08/19	165.00	MW	OH		68166-6319
AP00029582	V0016056	BARBARA MILLER	03/08/19	520.42	MW	OH		66178-6463
AP00029583	V0015830	SHIRLEY MOSES	03/08/19	401.00	MW	OH		326341315-6355
AP00029584	V0015362	DONALD E MOSSING	03/08/19	441.00	MW	OH		326341315-6355
AP00029585	V0015608	JOHN MURRAY	03/08/19	369.00	MW	OH		326341315-6355
AP00029586	E0045270	LISA NEAL	03/08/19	25.00	MW	OH		10-2213
AP00029587	V0060665	NOA'S TIRE SERVICE INC.	03/08/19	420.00	MW	OH		67416-6501
AP00029588	V0012554	PACIFIC WEST AIR CONDITIONING	03/08/19	1,081.79	MW	OH		10245-6501
AP00029589	V0015449	GENOVEVA S PANTOJA	03/08/19	594.00	MW	OH		326341315-6355
AP00029590	V0007852	KEVIN PENDERGRAFT	03/08/19	150.00	MW	OH		10311-6719
AP00029591	V0015324	TEWA H.L. PERERA	03/08/19	357.00	MW	OH		326341315-6355
AP00029592	V0059169	PEST OPTIONS INC. DBA ALATE PEST	03/08/19	125.00	MW	OH		10245-6319
AP00029593	V0028143	PETE'S ROAD SERVICE INC.	03/08/19	1,656.39	MW	OH		67-1341
AP00029594	V0012284	PLACEWORKS	03/08/19	3,070.00	MW	OH		326272338-6319
AP00029595	V0010390	PLUMBING AND INDUSTRIAL SUPPLY	03/08/19	168.26	MW	OH		69413-6401
AP00029596	V0048603	R.J. SKOLBURG SUPPLY COMPANY	03/08/19	225.00	MW	OH		30419-6401
AP00029597	V0066618	RCS INVESTIGATIONS AND	03/08/19	8,700.00	MW	OH		10279-6319
AP00029598	V0037230	RED WING SHOE STORE	03/08/19	189.63	MW	OH		10-2203
AP00029599	V0066329	REFRIGERATION SUPPLIES	03/08/19	93.14	MW	OH		69413-6401
AP00029600	V0033876	RUTAN AND TUCKER LLP	03/08/19	2,246.40	MW	OH		10311-6301
AP00029601	V0042854	S AND J SUPPLY CO. INC	03/08/19	2,342.22	MW	OH		44428-6401
AP00029602	V0012479	S BROWNE SUPPLY	03/08/19	87.60	MW	OH		10279-6402
AP00029603	V0018925	S.C. YAMAMOTO INC.	03/08/19	1,070.00	MW	OH		42517-6319

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00029604	V0007145	SAFEWAY SIGN CO.	03/08/19	2,190.07	MW	OH		30419-6401
AP00029605	E0056296	GARY SIRIN	03/08/19	187.31	MW	OH		10271-6212
AP00029606	V0039199	SMART AND FINAL IRIS CO.	03/08/19	488.41	MW	OH		15519-6401
AP00029607	V0010633	SUN BADGE CO.	03/08/19	23.66	MW	OH		10247-6205
AP00029608	V0015331	DORIS E TORINO	03/08/19	332.00	MW	OH		326341315-6355
AP00029609	V0012731	VISTA PAINT CORPORATION	03/08/19	375.88	MW	OH		10413-6401
AP00029610	V0042101	WALTERS WHOLESALE ELECTRIC CO.	03/08/19	299.72	MW	OH		10413-6401
AP00029611	V0006785	WATERLINE TECHNOLOGIES INC.	03/08/19	85.46	MW	OH		10413-6401
AP00029612	V0015510	WELLS FARGO VENDOR FIN SERV	03/08/19	753.45	MW	OH		10171-6551
AP00029613	V0040760	WEST COAST ARBORISTS INC	03/08/19	99,448.53	MW	OH		23424-6319
AP00029614	V0008252	WEST COAST PROMO RESOURCE	03/08/19	91.81	MW	OH		66173-6201
AP00029615	V0008548	WEX BANK	03/08/19	319.60	MW	OH		34276-6426
AP00029616	V0010703	XEROX CORP	03/08/19	1,080.91	MW	OH		10411-6551
AP00257071	V0059999	10-8 RETROFIT	03/08/19	250.28	MW	OH		67416-6401
AP00257072	V0004537	ACCRETIVE LAGUNA PARTNERS LLC	03/08/19	20,000.00	MW	OH		10-2406
AP00257073	V0004537	ACCRETIVE LAGUNA PARTNERS LLC	03/08/19	2,500.00	MW	OH		10-2406
AP00257074	V002877	AEROMARK	03/08/19	217.74	MW	OH		10411-6401
AP00257075	V0044387	ALBERT GROVER AND ASSOCIATES	03/08/19	27,405.00	MW	OH		7446021-6319
AP00257076	V0015752	ALL MEDIA ADVERTISING	03/08/19	2,150.00	MW	OH		15587-6442
AP00257077	V0010140	AMTECH ELEVATOR SERVICES	03/08/19	3,620.00	MW	OH		10413-6501
AP00257078	V0017065	ARIEL ARAUJO	03/08/19	91.76	MW	OH		44-1180
AP00257079	V0007478	ARTHUR J GALLAGHER AND CO	03/08/19	2,829.33	MW	OH		62186-6462
AP00257080	V0017077	ASTRA BUILDERS INC	03/08/19	10,000.00	MW	OH		44-2461
AP00257081	V0066809	AT AND T	03/08/19	11.05	MW	OH		106297240-6604
AP00257082	V0066809	AT AND T	03/08/19	884.26	MW	OH		10245-6721
AP00257083	V0066809	AT AND T	03/08/19	5,274.49	MW	OH		10171-6604
AP00257084	V0066809	AT AND T	03/08/19	20.72	MW	OH		10413-6604

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00257085	V0066809	AT AND T	03/08/19	495.18	MW	OH		10413-6604
AP00257086	V0066809	AT AND T	03/08/19	21.52	MW	OH		40331-6604
AP00257087	V0066809	AT AND T	03/08/19	19.08	MW	OH		10111-6604
AP00257088	V0066809	AT AND T	03/08/19	158.64	MW	OH		15519-6604
AP00257089	V0066809	AT AND T	03/08/19	160.72	MW	OH		10240-6604
AP00257090	V0066809	AT AND T	03/08/19	267.48	MW	OH		10245-6604
AP00257091	V0066809	AT AND T	03/08/19	311.35	MW	OH		15597-6604
AP00257092	V0066809	AT AND T	03/08/19	38.15	MW	OH		68166-6604
AP00257093	V0066809	AT AND T	03/08/19	174.15	MW	OH		13600-6604
AP00257094	V0066809	AT AND T	03/08/19	155.88	MW	OH		416321416-6604
AP00257095	V0066809	AT AND T	03/08/19	841.04	MW	OH		10413-6604
AP00257096	V0066809	AT AND T	03/08/19	320.76	MW	OH		15534-6604
AP00257097	V0066809	AT AND T	03/08/19	62.17	MW	OH		15592-6604
AP00257098	V0066809	AT AND T	03/08/19	20.72	MW	OH		15584-6604
AP00257099	V0066809	AT AND T	03/08/19	226.91	MW	OH		10271-6604
AP00257100	V0066809	AT AND T	03/08/19	467.22	MW	OH		10275-6604
AP00257101	V0066809	AT AND T	03/08/19	636.51	MW	OH		10413-6604
AP00257102	V0066809	AT AND T	03/08/19	20.72	MW	OH		10165-6604
AP00257103	V0066809	AT AND T	03/08/19	38.15	MW	OH		15592-6604
AP00257104	V0066809	AT AND T	03/08/19	95.72	MW	OH		15582-6604
AP00257105	V0066809	AT AND T	03/08/19	82.85	MW	OH		15534-6604
AP00257106	V0015366	JESUS A BARTOLINI	03/08/19	238.00	MW	OH		326341315-6355
AP00257107	V0010199	BEARINGS AND DRIVES INC	03/08/19	47.29	MW	OH		69413-6401
AP00257108	V0016506	BEE EMERGENCY RESPONSE TEAM	03/08/19	305.00	MW	OH		10245-6319
AP00257109	V0007053	BOYD AND ASSOCIATES	03/08/19	125.00	MW	OH		69413-6501
AP00257110	V0015233	SUSAN BRADY	03/08/19	301.00	MW	OH		326341315-6355
AP00257111	V0054870	CITY OF BREA	03/08/19	812.04	MW	OH		10325-6501

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00257112	V0015442	GRACE BRYANT III	03/08/19	284.00	MW	OH		326341315-6355
AP00257113	V0001021	CALIFORNIA CHAMBER OF COMMERCE	03/08/19	1,192.11	MW	OH		65179-6211
AP00257114	V0014905	CALIFORNIA POOLS INC	03/08/19	500.00	MW	OH		10-2420
AP00257115	V0017027	CARDNO INC	03/08/19	2,000.00	MW	OH		10-2420
AP00257116	V0005948	CCAC	03/08/19	395.00	MW	OH		10125-6212
AP00257117	V0012203	CCS - COMMERCIAL CLEANING	03/08/19	39,676.15	MW	OH		69413-6319
AP00257118	V0012203	CCS - COMMERCIAL CLEANING	03/08/19	583.16	MW	OH		10240-6319
AP00257119	V0023102	CITY AUTO TOP	03/08/19	581.58	MW	OH		67416-6501
AP00257120	V0059425	CIVIC CENTER BARRIO HOUSING	03/08/19	8,010.00	MW	OH		15592-6552
AP00257121	V0017060	ANDREW CLARK	03/08/19	97.89	MW	OH		44-1180
AP00257122	V0017071	CLEAN INITIATIVE LLC	03/08/19	116.06	MW	OH		10-2415
AP00257123	V0017057	ARTURO COBA	03/08/19	100.00	MW	OH		15-2453
AP00257124	V0015984	VINCENT CORTES	03/08/19	1,250.00	MW	OH		10-2420
AP00257125	V0016707	DBX INC	03/08/19	362,950.35	MW	OH		7446021-6374
AP00257126	V0064911	DEPARTMENT OF INDUSTRIAL	03/08/19	675.00	MW	OH		69413-6319
AP00257127	V0064911	DEPARTMENT OF INDUSTRIAL	03/08/19	675.00	MW	OH		69413-6319
AP00257128	E0000436	KENNETH DOMER	03/08/19	251.74	MW	OH		10-2213
AP00257129	V0015217	JUAN ESCOBAR	03/08/19	648.00	MW	OH		326341315-6355
AP00257130	V0015365	ESTHER FABELA	03/08/19	363.00	MW	OH		326341315-6355
AP00257131	V0035735	FEDERAL EXPRESS CORPORATION	03/08/19	479.26	MW	OH		10245-6408
AP00257132	V0015401	ALBERT J FLATTERY	03/08/19	666.00	MW	OH		326341315-6355
AP00257133	V0041892	FULLERTON CHAMBER OF COMMERCE	03/08/19	2,000.00	MW	OH		10-2420
AP00257134	V0046369	FULLERTON DIESEL ELECTRIC	03/08/19	1,411.53	MW	OH		67416-6401
AP00257135	V0010345	FULLERTON HARDWARE INC	03/08/19	807.25	MW	OH		15519-6401
AP00257136	V0064708	RON GILLETT	03/08/19	500.00	MW	OH		10-2420
AP00257137	V0015346	RUBEN D GONZALES	03/08/19	475.00	MW	OH		326341315-6355
AP00257138	V0005694	GOVERNMENT STAFFING SERVICES	03/08/19	1,889.13	MW	OH		44198-6319

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00257139	E0065216	PETE GRAY	03/08/19	44.08	MW	OH		95-2512
AP00257140	V0016522	SERGIO A GUTIERREZ	03/08/19	877.00	MW	OH		326341315-6355
AP00257141	V0015332	HANA HAN	03/08/19	791.00	MW	OH		326341315-6355
AP00257142	V0008635	ELIZABETH HANSBURG	03/08/19	150.00	MW	OH		10311-6719
AP00257143	V0017074	ROBERT HAPPLE	03/08/19	785.00	MW	OH		10-2420
AP00257144	V0015371	HELEN I HELLER	03/08/19	281.00	MW	OH		326341315-6355
AP00257145	V0015327	LUIS AND ELENA HERNANDEZ	03/08/19	177.00	MW	OH		326341315-6355
AP00257146	V0031353	THE HOME DEPOT	03/08/19	636.03	MW	OH		69413-6401
AP00257147	V0017069	ANDY HUANG	03/08/19	103.24	MW	OH		44-1180
AP00257148	V0017061	KODY HUNTER	03/08/19	79.68	MW	OH		44-1180
AP00257149	V0015906	IE INC	03/08/19	116.06	MW	OH		10-2415
AP00257150	V0017059	INVESCO PARTNERS LLC	03/08/19	50.45	MW	OH		44-1180
AP00257151	V0017063	ROSANNA JHAWAR	03/08/19	49.76	MW	OH		44-1180
AP00257152	V0008932	KEN GRODY FORD	03/08/19	477.06	MW	OH		64417-7500
AP00257153	V0008840	KEYSTONE UNIFORMS	03/08/19	148.66	MW	OH		10245-6205
AP00257154	V0051230	KONICA MINOLTA BUSINESS	03/08/19	464.40	MW	OH		10240-6319
AP00257155	V0051230	KONICA MINOLTA BUSINESS	03/08/19	122.41	MW	OH		10322-6551
AP00257156	V0006243	LANCE SOLL AND LUNGHARD LLP	03/08/19	7,500.00	MW	OH		10165-6319
AP00257157	V0020821	LETTER PERFECT SIGNS	03/08/19	520.65	MW	OH		69413-6401
AP00257158	V0014418	LIFE-ASSIST INC	03/08/19	3,873.96	MW	OH		10245-6407
AP00257159	E0000490	MATT LINDAUER	03/08/19	25.06	MW	OH		15597-6202
AP00257160	V0016746	KYLE LO	03/08/19	2,727.09	MW	OH		10-2420
AP00257161	E0000497	ALYSHA LONG	03/08/19	142.30	MW	OH		13600-4870
AP00257162	V0017026	ALFREDO MARTINEZ	03/08/19	1,250.00	MW	OH		10-2420
AP00257163	V0016674	MCKESSON MEDICAL SURGICAL	03/08/19	2,141.53	MW	OH		10245-6407
AP00257164	V0003490	MONJARAS AND WISMEYER GROUP INC	03/08/19	3,023.94	MW	OH		65179-6212
AP00257165	V0015367	MARIA L MORALES	03/08/19	378.00	MW	OH		326341315-6355

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00257166	V0016827	DAVID NGUYEN	03/08/19	3,250.00	MW	OH		10-2420
AP00257167	V0010310	OFFICE DEPOT B.S.D.	03/08/19	501.90	MW	OH		10165-6401
AP00257168	V0066677	ORANGE COAST TITLE COMPANY	03/08/19	500.00	MW	OH		7444033-6319
AP00257169	V0041908	ORANGE COUNTY SHERIFF'S	03/08/19	2,320.00	MW	OH		106301277-6212
AP00257170	V0017064	LIANN PAK	03/08/19	94.63	MW	OH		44-1180
AP00257171	V0017056	AMANDA PEREZ	03/08/19	150.00	MW	OH		15-2453
AP00257172	V0054203	PRADO FAMILY SHOOTING RANGE	03/08/19	400.00	MW	OH		106301277-6319
AP00257173	V0016618	KENNY RATZLAFF	03/08/19	1,250.00	MW	OH		10-2420
AP00257174	V0015330	JUDY J RIEHL	03/08/19	225.00	MW	OH		326341315-6355
AP00257175	V0063855	RIO HONDO COLLEGE	03/08/19	275.00	MW	OH		10247-6212
AP00257176	V0065382	RIVERSIDE COUNTY SHERIFF'S DEPT	03/08/19	370.00	MW	OH		10279-6212
AP00257177	V0007841	RUSSELL SIGLER INC	03/08/19	126.29	MW	OH		69413-6401
AP00257178	V0015423	SC 201 BALCOM LP	03/08/19	58,300.00	MW	OH		10-2420
AP00257179	V0015423	SC 201 BALCOM LP	03/08/19	35,960.00	MW	OH		10-2420
AP00257180	V0017068	CHERYL SCOTT	03/08/19	85.26	MW	OH		44-1180
AP00257181	V0007853	KATHLEEN SHANFIELD	03/08/19	150.00	MW	OH		10311-6719
AP00257182	V0015975	CARMEN SHARPLESS	03/08/19	438.00	MW	OH		326341315-6355
AP00257183	V0017072	AMY L SHRACK	03/08/19	803.00	MW	OH		95-2401
AP00257184	V0015715	JOSEPH A SZPAJER	03/08/19	316.00	MW	OH		326341315-6355
AP00257185	V0013035	TYLER TECHNOLOGIES	03/08/19	16,037.50	MW	OH		7456008-6319
AP00257186	V0008867	UNIFORM DEPOT	03/08/19	1,085.86	MW	OH		10247-6205
AP00257187	V0006087	UNIVAR USA INC.	03/08/19	2,224.11	MW	OH		44426-6401
AP00257188	V0038069	VALLEY POWER SYSTEMS INC.	03/08/19	42.15	MW	OH		67-1341
AP00257189	V0017025	VANTAGE COMPANY	03/08/19	2,000.00	MW	OH		10-2420
AP00257190	V0017073	JOE VAZQUEZ	03/08/19	706.50	MW	OH		10-2420
AP00257191	V0055732	VERIZON WIRELESS	03/08/19	648.07	MW	OH		10311-6604
AP00257192	V0055732	VERIZON WIRELESS	03/08/19	152.04	MW	OH		10345-6604

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00257193	V0055732	VERIZON WIRELESS	03/08/19	836.22	MW	OH		10245-6604
AP00257194	V0055732	VERIZON WIRELESS	03/08/19	369.54	MW	OH		10121-6604
AP00257195	V0055732	VERIZON WIRELESS	03/08/19	3,041.61	MW	OH		10277-6604
AP00257196	V0055732	VERIZON WIRELESS	03/08/19	4,499.83	MW	OH		10271-6604
AP00257197	V0007172	VICTOR STANLEY INC.	03/08/19	2,326.84	MW	OH		95-2516
AP00257198	V0017062	DOMINICK VIGNA	03/08/19	11.30	MW	OH		44-1180
AP00257199	V0016802	VINCOR CONSTRUCTION INC	03/08/19	1,250.00	MW	OH		10-2420
AP00257200	V0006263	WACHTER INC.	03/08/19	4,022.48	MW	OH		10277-6319
AP00257201	V0017036	WATER DISTRICT JOBS	03/08/19	145.00	MW	OH		44323-6319
AP00257202	V0057173	THE WC FRIEND COMPANY INC.	03/08/19	603.36	MW	OH		44426-6401
AP00257203	V0003842	WCCS INC.	03/08/19	21,498.54	MW	OH		10-2420
AP00257204	V0040475	WORK DOGS INTERNATIONAL	03/08/19	700.00	MW	OH		10277-6319
AP00257205	V0017067	WILLIAM YOO	03/08/19	7.73	MW	OH		44-1180
AP00257206	V0017058	ANNA YOUNG	03/08/19	56.52	MW	OH		44-1180
S U B T O T A L				993,312.28				Count: 230

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		704,990.73		Number of items processed:			136
		Total Reversals		0.00		Number of items processed:			0
		Total EFTs		222,246.86		Number of items processed:			70
		Total EPAYs		66,074.69		Number of items processed:			24
G R A N D T O T A L				993,312.28		G R A N D C O U N T			230

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00001721	V0010828	ADAMSON POLICE PRODUCTS	03/15/19	648.42	MW	OH		67416-6401
AP00001722	V0010454	AIRGAS USA LLC	03/15/19	379.85	MW	OH		67416-6401
AP00001723	V0048687	BEE BUSTERS INC	03/15/19	150.00	MW	OH		10423-6319
AP00001724	V0062854	DIVERSIFIED ASPHALT PRODUCTS	03/15/19	1,115.22	MW	OH		30419-6401
AP00001725	V0027095	EWING IRRIGATION PRODUCTS	03/15/19	1,908.35	MW	OH		10423-6501
AP00001726	V0013289	FLEET SERVICES INC	03/15/19	768.70	MW	OH		67-1341
AP00001727	V0010381	HAINES AND COMPANY INC	03/15/19	1,027.53	MW	OH		13601-4870
AP00001728	V0051230	KONICA MINOLTA BUSINESS	03/15/19	1,060.01	MW	OH		10121-6443
AP00001729	V0053002	LEE AND SON ALIGNMENT	03/15/19	495.00	MW	OH		67416-6501
AP00001730	V0001853	LEXISNEXIS RISK DATA MANAGEMENT	03/15/19	682.15	MW	OH		10275-6319 void
AP00001731	V0040246	MAR-CO EQUIPMENT COMPANY	03/15/19	1,792.99	MW	OH		67-1341
AP00001732	V0010533	OCCUPATIONAL HEALTH CENTERS OF	03/15/19	1,103.00	MW	OH		65179-6206
AP00001733	V002952	ORANGE COUNTY TREASURER-TAX	03/15/19	30,823.08	MW	OH		10125-6320
AP00001734	V0056475	ORANGE COUNTY TREASURER-TAX	03/15/19	665.52	MW	OH		10245-6319
AP00001735	V0026688	PRUDENTIAL OVERALL SUPPLY	03/15/19	194.33	MW	OH		10245-6319
AP00001736	V0006015	SHOW-OFF DESIGNS INC	03/15/19	448.86	MW	OH		23419-6205
AP00001737	V0054435	SIMPLOT PARTNERS	03/15/19	1,350.62	MW	OH		10423-6401
AP00001738	V0042832	SPARKLETTS - DS WATERS OF	03/15/19	57.43	MW	OH		10121-6401
AP00001739	V0063987	TIME WARNER CABLE	03/15/19	4,703.58	MW	OH		10240-6319
AP00001740	V0005604	UNITED ROTARY BRUSH CORP.	03/15/19	1,160.58	MW	OH		67-1341
AP00001741	V0003655	WARREN DISTRIBUTING INC.	03/15/19	1,086.58	MW	OH		67-1341
AP00001742	V0007938	ZOLL MEDICAL CORPORATION	03/15/19	1,019.91	MW	OH		10245-6407
AP00029617	E0063016	RIGO ACEVES	03/15/19	600.00	MW	OH		10-2212
AP00029618	V0029049	ALL CITY MANAGEMENT SERVICES INC	03/15/19	16,356.04	MW	OH		10278-6319
AP00029619	V0016645	ALS TRUESDAIL LABORATORIES INC	03/15/19	6,834.00	MW	OH		44323-6333
AP00029620	V0063203	AQUABIO ENVIRONMENTAL	03/15/19	3,090.00	MW	OH		15529-6319
AP00029621	E0000118	ANDREW AQUINO	03/15/19	450.00	MW	OH		10-2213

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00029622	V0003367	AUTOZONE #2898	03/15/19	362.97	MW	OH		67416-6401
AP00029623	V0007190	AVCOGAS PROPANE SALES AND	03/15/19	3,252.41	MW	OH		67-1386
AP00029624	V0015147	B AND M LAWN AND GARDEN CENTER	03/15/19	707.74	MW	OH		10413-6401
AP00029625	E0060984	DEBBIE BAKER	03/15/19	101.66	MW	OH		10-2212
AP00029626	V0011089	BLAIS AND ASSOCIATES	03/15/19	4,290.09	MW	OH		7454036-6319
AP00029627	V0016978	BURNHAM BENEFITS INSURANCE	03/15/19	6,250.00	MW	OH		66173-6319
AP00029628	V0065006	CAL-STATE AUTO PARTS INC	03/15/19	35.62	MW	OH		67-1341
AP00029629	V0011712	CARE AMBULANCE SERVICE INC	03/15/19	257,746.14	MW	OH		10245-6319
AP00029630	E0060560	JASON CHAN	03/15/19	1,000.00	MW	OH		10-2213
AP00029631	E0000501	BRUCE CHRISTENSEN	03/15/19	145.81	MW	OH		68166-6212
AP00029632	V0015445	KATHLEEN CLARK	03/15/19	458.00	MW	OH		326341315-6355
AP00029633	V0002967	JONATHON CUEVAS	03/15/19	174.00	MW	OH		10-2213
AP00029634	V0015499	GYAN K DASS	03/15/19	1,228.00	MW	OH		326341315-6355
AP00029635	V0029564	DATA CLEAN CORPORATION	03/15/19	712.00	MW	OH		68166-6501
AP00029636	V0013451	EES - EXECUTIVE EVENT SERVICES	03/15/19	2,464.00	MW	OH		13600-6319
AP00029637	V0010320	ENTENMANN-ROVIN CO.	03/15/19	726.27	MW	OH		106297240-6205
AP00029638	V0015326	DIANE R FERKOVICH	03/15/19	315.00	MW	OH		326341315-6355
AP00029639	V0008079	ALEECE M FIGUEROA	03/15/19	175.00	MW	OH		10-2203
AP00029640	V0027197	FULLER TRUCK ACCESSORIES	03/15/19	791.96	MW	OH		64417-7500
AP00029641	V0010047	FULLERTON FIREMENS FUND	03/15/19	6,548.01	MW	OH		10-2200
AP00029642	V0010040	FULLERTON MANAGEMENT ASSOCIATION	03/15/19	175.00	MW	OH		10-2195
AP00029643	V0010048	FULLERTON MUNICIPAL EMPLOYEES	03/15/19	1,687.00	MW	OH		10-2194
AP00029644	V0031348	FULLERTON POLICE ATHLETIC	03/15/19	1,300.00	MW	OH		10-2199
AP00029645	V0010046	FULLERTON POLICE BENEFIT ASSN	03/15/19	10,306.19	MW	OH		10-2199
AP00029646	V0047333	FULLERTON POLICE OFFICERS ASSOC	03/15/19	1,880.00	MW	OH		10-2199
AP00029647	V0010276	FULLERTON PRINTING INC	03/15/19	157.32	MW	OH		15587-6442
AP00029648	V0013721	FULLERTON TENNIS ACADEMY	03/15/19	3,920.00	MW	OH		42528-6319

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00029649	V0012718	DELORES GIACOMETTO	03/15/19	840.00	MW	OH		15516-6319
AP00029650	V0015444	GINGER GOBEN	03/15/19	288.00	MW	OH		326341315-6355
AP00029651	V0010374	GRAINGER	03/15/19	161.19	MW	OH		44428-6401
AP00029652	E0000253	MATTHEW D GREEN	03/15/19	52.66	MW	OH		10279-6212
AP00029653	V0055074	HEALTHY U/ALICIA GRABOWSKI	03/15/19	128.05	MW	OH		15524-6319
AP00029654	V0051513	JONES AND MAYER	03/15/19	38,081.62	MW	OH		10311-6301
AP00029655	V0060669	KDM MERIDIAN INC	03/15/19	2,100.00	MW	OH		102821322-6705
AP00029656	E0065223	ANDREW KUSCH	03/15/19	1,785.63	MW	OH		10-2212
AP00029657	V0015403	TROY D LANE	03/15/19	334.00	MW	OH		326341315-6355
AP00029658	V0015607	DANIEL K LARSEN	03/15/19	557.00	MW	OH		326341315-6355
AP00029659	V0042901	LINE X OF ORANGE COUNTY	03/15/19	540.50	MW	OH		64417-7500 void
AP00029660	V0010074	M-G DISPOSAL SERVICES LLC	03/15/19	919,428.72	MW	OH		46168-6352
AP00029661	V0039208	M.C. VIDEO AND PHOTOGRAPHY	03/15/19	3,731.25	MW	OH		106318111-6319
AP00029662	E0039484	PAMELA J. MACKIE	03/15/19	75.00	MW	OH		10-2213
AP00029663	V0014980	MARK MAZUR	03/15/19	500.00	MW	OH		10245-6501
AP00029664	V0015635	CELIA A MC FARLAND	03/15/19	244.00	MW	OH		326341315-6355
AP00029665	V0046376	MC PEEK'S DODGE OF ANAHEIM	03/15/19	32.61	MW	OH		67416-6401
AP00029666	V0061464	MERRIMAC ENERGY GROUP	03/15/19	6,082.70	MW	OH		67-1384
AP00029667	V0015438	ZOILA R MILLER	03/15/19	781.00	MW	OH		326341315-6355
AP00029668	E0000227	CHRISTOPHER MURPHY	03/15/19	123.66	MW	OH		10279-6212
AP00029669	V0013553	ORANGECOUNTY'S UNITED WAY	03/15/19	97.00	MW	OH		10-2196
AP00029670	V0059169	PEST OPTIONS INC. DBA ALATE PEST	03/15/19	776.00	MW	OH		10423-6319
AP00029671	V0051228	PICTOMETRY INTERNATIONAL CORP.	03/15/19	7,000.00	MW	OH		10338-6319
AP00029672	V0010390	PLUMBING AND INDUSTRIAL SUPPLY	03/15/19	364.22	MW	OH		10413-6401
AP00029673	V0015497	DOROTHY A RIZZOTTO	03/15/19	258.00	MW	OH		326341315-6355
AP00029674	E0054812	SABRINA RODRIGUEZ	03/15/19	2,500.00	MW	OH		10-2212
AP00029675	V0033876	RUTAN AND TUCKER LLP	03/15/19	3,837.64	MW	OH		26315-6301

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AP00029676	V0039199	SMART AND FINAL IRIS CO.	03/15/19	245.04	MW	OH		15519-6401
AP00029677	V0008684	SULLY-MILLER CONTRACTING COMPANY	03/15/19	27,769.05	MW	OH		4444036-6374
AP00029678	V0065160	TRAFFIC MANAGEMENT INC.	03/15/19	386.29	MW	OH		30419-6401
AP00029679	V0012091	TUMBLE-N-KIDS INC	03/15/19	2,037.00	MW	OH		15524-6319
AP00029680	V0011186	US BANK CORPORATE TRUST SERVICES	03/15/19	435,757.57	MW	OH		62-1040
AP00029681	E0058860	PATRICIA VILES	03/15/19	485.45	MW	OH		10-2212
AP00029682	V0012731	VISTA PAINT CORPORATION	03/15/19	93.70	MW	OH		69413-6401
AP00029683	V0055045	VULCAN MATERIALS COMPANY	03/15/19	3,461.46	MW	OH		30419-6401
AP00029684	V0008153	MARTHA S. WATTS	03/15/19	4,000.00	MW	OH		62186-6471
AP00029685	V0040760	WEST COAST ARBORISTS INC	03/15/19	75,860.14	MW	OH		23424-6319
AP00257207	V0059999	10-8 RETROFIT	03/15/19	579.70	MW	OH		67416-6401
AP00257208	V0016749	ACMG - AVIATION MANAGEMENT	03/15/19	2,725.00	MW	OH		40331-6319
AP00257209	V0044387	ALBERT GROVER AND ASSOCIATES	03/15/19	14,305.00	MW	OH		25322-6319
AP00257210	V0021625	ANAHEIM RUBBER AND IND SUPPLY CO	03/15/19	196.54	MW	OH		67416-6401
AP00257211	V0019415	CITY OF ANAHEIM	03/15/19	24,325.00	MW	OH		44326-6607
AP00257212	V0019415	CITY OF ANAHEIM	03/15/19	18,005.70	MW	OH		44326-6607
AP00257213	V0016883	ANDERSONPENNA PARTNERS INC	03/15/19	470.00	MW	OH		4453625-6372
AP00257214	V0065309	ATKINSON ANDELSON LOYA RUUD AND	03/15/19	11,036.00	MW	OH		10171-6301
AP00257215	V0013194	BAVCO	03/15/19	2,123.49	MW	OH		23423-6501
AP00257216	V0010199	BEARINGS AND DRIVES INC	03/15/19	151.94	MW	OH		67-1341
AP00257217	V0010217	BLUE DIAMOND MATERIALS	03/15/19	1,652.03	MW	OH		44425-6401
AP00257218	V0054870	CITY OF BREA	03/15/19	103,958.90	MW	OH		10193-6443
AP00257219	V0008529	BROADLUX INC	03/15/19	3,030.00	MW	OH		416321416-6319
AP00257220	V0017082	BUILDING 5 SEPTIC	03/15/19	2,500.00	MW	OH		10-2420
AP00257221	V0010284	C M SCHOOL SUPPLY CO.	03/15/19	96.58	MW	OH		32585-6401
AP00257222	V0006474	CALIFORNIA YELLOW CAB	03/15/19	5,076.00	MW	OH		25516-6319
AP00257223	V0060115	CALPERS LONG-TERM CARE PROGRAM	03/15/19	411.29	MW	OH		10-2203

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00257224	V0010248	CARMENITA TRUCK CENTER	03/15/19	74.91	MW	OH		67-1341
AP00257225	E0059004	RAMONA CASTANEDA	03/15/19	260.00	MW	OH		10-2212
AP00257226	V0012446	COMMUNITY HEALTH CHARITIES OF	03/15/19	172.00	MW	OH		10-2196
AP00257227	V0012466	COURT-ORDERED DEBT COLLECTIONS	03/15/19	25.00	MW	OH		10-2203
AP00257228	E0000169	ANDREW COYLE	03/15/19	48.02	MW	OH		10279-6212
AP00257229	V0016264	DENNIS GRUBB AND ASSOCIATES LLC	03/15/19	1,598.00	MW	OH		10251-6319
AP00257230	V0012294	DM COLOR EXPRESS INC.	03/15/19	749.40	MW	OH		10423-6401
AP00257231	V0011203	FASTECH	03/15/19	6,539.18	MW	OH		416321416-6501
AP00257232	V0017066	FIGURE 8 INC	03/15/19	927.52	MW	OH		44-2460
AP00257233	V0015359	FORMFOX INC	03/15/19	50.00	MW	OH		65179-6206
AP00257234	V0045623	FRANCHISE TAX BOARD	03/15/19	40.00	MW	OH		10-2203
AP00257235	V0046369	FULLERTON DIESEL ELECTRIC	03/15/19	431.00	MW	OH		67-1341
AP00257236	V0010345	FULLERTON HARDWARE INC	03/15/19	71.04	MW	OH		10245-6401
AP00257237	V0004373	FULLERTON SCHOOL DISTRICT	03/15/19	155,880.00	MW	OH		7454023-6319
AP00257238	V0012757	GALLIO MOTORSPORTS	03/15/19	1,608.00	MW	OH		10245-6402
AP00257239	V0007616	GRAFFITI PROTECTIVE COATINGS INC	03/15/19	13,000.00	MW	OH		10419-6319
AP00257240	V0008294	GRFCO INC	03/15/19	19,807.50	MW	OH		7444032-6374
AP00257241	V0016680	HAZEN AND SAWYER	03/15/19	3,945.00	MW	OH		4453005-6371
AP00257242	E0063707	RICHARD HERRERA	03/15/19	68.44	MW	OH		10279-6212
AP00257243	V0031353	THE HOME DEPOT	03/15/19	636.54	MW	OH		10324-6401
AP00257244	V0034546	ICMA RETIREMENT TRUST-PTS	03/15/19	5,225.78	MW	OH		10-2193
AP00257245	V0009332	IPC FUEL DISTRIBUTION USA	03/15/19	21,174.28	MW	OH		67-1387
AP00257246	V0056291	IRON MOUNTAIN	03/15/19	812.93	MW	OH		68166-6501
AP00257247	V0015335	SUNG J KANG	03/15/19	985.00	MW	OH		326341315-6355
AP00257248	V0046564	LA HABRA FENCE CO INC	03/15/19	2,691.10	MW	OH		42423-6319
AP00257249	V0020821	LETTER PERFECT SIGNS	03/15/19	527.97	MW	OH		67416-6401
AP00257250	V0016024	LOWE'S	03/15/19	388.88	MW	OH		10423-6401

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00257251	V0060376	LVS PLUMBING SERVICES	03/15/19	3,235.00	MW	OH		44428-6319
AP00257252	V0017053	MARCOM COMMUNICATIONS SYSTEMS	03/15/19	120.00	MW	OH		69413-6501
AP00257253	V0005041	MARK THOMAS AND COMPANY INC	03/15/19	25,736.45	MW	OH		7445660-6372
AP00257254	V0039566	MARTIN AND CHAPMAN CO.	03/15/19	36.55	MW	OH		10125-6320
AP00257255	V0012959	MAYTAG SPECIALIST	03/15/19	660.00	MW	OH		10245-6501
AP00257256	V0053038	MC MASTER-CARR SUPPLY COMPANY	03/15/19	20.90	MW	OH		67416-6401
AP00257257	V0006415	MISSION CLAY PRODUCTS LLC	03/15/19	2,066.06	MW	OH		47427-6401
AP00257258	V0006791	MRAZEK GATE AND ENTRY	03/15/19	200.00	MW	OH		44426-6501
AP00257259	V0048839	OCTA	03/15/19	10,568.75	MW	OH		25516-6319
AP00257260	V0010310	OFFICE DEPOT B.S.D.	03/15/19	406.55	MW	OH		10256-6401
AP00257261	V0060466	ORANGE COUNTY CLERK-RECORDER	03/15/19	34.00	MW	OH		10125-6211
AP00257262	V0010089	ORANGE COUNTY SANITATION	03/15/19	13,282.90	MW	OH		10345-4621
AP00257263	V0060927	ORANGE COUNTY SHERIFF	03/15/19	100.00	MW	OH		10-2203
AP00257264	V0041908	ORANGE COUNTY SHERIFF'S	03/15/19	175.00	MW	OH		326196277-6212
AP00257265	V0041908	ORANGE COUNTY SHERIFF'S	03/15/19	225.00	MW	OH		10279-6212
AP00257266	V0045756	PATRICK'S MUSIC SCHOOL	03/15/19	1,335.00	MW	OH		15524-6319
AP00257267	V0011715	PCM-G INC	03/15/19	11,378.61	MW	OH		68166-6401
AP00257268	V0057822	PERFORMANCE PLUS BATTERIES	03/15/19	49.48	MW	OH		67416-6401
AP00257269	V0013789	PIONEER CREDIT RECOVERY INC	03/15/19	200.86	MW	OH		10-2203
AP00257270	V0009895	PRESTIGE COLLISION AUTO BODY	03/15/19	1,779.19	MW	OH		67416-6501
AP00257271	V0066190	PRIDE BAKERIES #3257	03/15/19	10,000.00	MW	OH		44-2461
AP00257272	V0016838	PRO DRINKING FOUNTAINS	03/15/19	2,467.16	MW	OH		666346173-6711
AP00257273	V0033292	THE QUIKRETE COMPANIES	03/15/19	3,054.72	MW	OH		30419-6401
AP00257274	V0016953	RENNE PUBLIC LAW GROUP	03/15/19	4,500.50	MW	OH		10171-6301
AP00257275	V0008399	RICOH USA INC	03/15/19	177.02	MW	OH		40331-6551
AP00257276	V0012345	RIV-OR COUNTIES PUMP CO.	03/15/19	2,670.00	MW	OH		44426-6501
AP00257277	E0000502	ERIKA SACK	03/15/19	35.00	MW	OH		10279-6212

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00257278	V0063695	SAN BERNARDINO COUNTY SHERIFF'S	03/15/19	421.00	MW	OH		326196277-6212
AP00257279	V0007888	DONNA M SIMMONS	03/15/19	346.00	MW	OH		326341315-6355
AP00257280	V0052963	SOUTH COAST AIR QUALITY MGMT	03/15/19	406.79	MW	OH		67416-6501
AP00257281	V0052963	SOUTH COAST AIR QUALITY MGMT	03/15/19	131.79	MW	OH		67416-6501
AP00257282	V0010618	SOUTHERN CALIFORNIA EDISON CO	03/15/19	2,266.31	MW	OH		7446023-6379
AP00257283	V0010618	SOUTHERN CALIFORNIA EDISON CO	03/15/19	1,575.83	MW	OH		7446023-6379
AP00257284	V0010618	SOUTHERN CALIFORNIA EDISON CO	03/15/19	4,491.16	MW	OH		10325-6606
AP00257285	V0010619	SOUTHERN CALIFORNIA GAS CO	03/15/19	18,670.42	MW	OH		10279-6605
AP00257286	V0064736	STANLEY PEST CONTROL	03/15/19	1,992.00	MW	OH		32316-6363
AP00257287	V0013873	TEC OF CALIFORNIA INC.	03/15/19	1,226.39	MW	OH		67416-6401
AP00257288	V0015692	THE HOME DEPOT	03/15/19	145.31	MW	OH		10-2405
AP00257289	V0008867	UNIFORM DEPOT	03/15/19	126.86	MW	OH		10247-6205
AP00257290	V0016981	US DEPARTMENT OF EDUCATION AWG	03/15/19	184.58	MW	OH		10-2203
AP00257291	V0057589	VANTAGEPOINT TRANSFER AGENT/45703	03/15/19	21,571.51	MW	OH		10-2203
AP00257292	V0016520	VELOCITY TRUCK CENTERS	03/15/19	139.73	MW	OH		67416-6401
AP00257293	V0017076	WITTMAN ENTERPRISES LLC	03/15/19	20,413.63	MW	OH		10245-6319
AP00257294	V0016082	XPRESS PRINTING	03/15/19	242.44	MW	OH		15587-6443
AP00257295	V0015503	YOURMEMBERSHIP.COM INC.	03/15/19	349.00	MW	OH		44323-6319
S U B T O T A L				2,525,274.20				Count: 180

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	597,596.11	Number of items processed:	89
Total Reversals	0.00	Number of items processed:	0
Total EFTs	1,875,036.38	Number of items processed:	69
Total EPAYs	52,641.71	Number of items processed:	22

G R A N D T O T A L	2,525,274.20	G R A N D C O U N T	180
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Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00001743	V0001853	LEXISNEXIS RISK DATA MANAGEMENT	03/15/19	678.22	MW	OH		10275-6319
S U B T O T A L				678.22			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		0.00		Number of items processed:		0
		Total Reversals		0.00		Number of items processed:		0
		Total EFTs		0.00		Number of items processed:		0
		Total EPAYS		678.22		Number of items processed:		1
G R A N D T O T A L				678.22		G R A N D C O U N T		1

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00001744	V0010454	AIRGAS USA LLC	03/22/19	821.93	MW	OH		47427-6401
AP00001745	V0010211	BILL'S LOCK AND SAFE SERVICE	03/22/19	129.60	MW	OH		10277-6401
AP00001746	V0014037	DEPARTMENT OF GENERAL SERVICES	03/22/19	2,730.00	MW	OH		10171-6301
AP00001747	V0005205	DIAMOND ENVIRONMENTAL SERVICES	03/22/19	2,076.92	MW	OH		10413-6551
AP00001748	V0027095	EWING IRRIGATION PRODUCTS	03/22/19	485.59	MW	OH		23419-6401
AP00001749	V0014851	FAIRWAY FORD	03/22/19	84.95	MW	OH		67416-6501
AP00001750	V0005292	GATEWAY URGENT CARE	03/22/19	170.00	MW	OH		65179-6206
AP00001751	V0017274	LN CURTIS AND SONS	03/22/19	1,093.88	MW	OH		10245-6402
AP00001752	V0040246	MAR-CO EQUIPMENT COMPANY	03/22/19	194.84	MW	OH		67-1341
AP00001753	V0017516	O.H. CASEY INC	03/22/19	465.96	MW	OH		15522-6551
AP00001754	V0005935	ORANGE COUNTY TREASURER-TAX	03/22/19	21,946.42	MW	OH		36419-6328
AP00001755	V0057828	PLUMBERS DEPOT INC.	03/22/19	369.23	MW	OH		47427-6401
AP00001756	V0030412	PROTECTION ONE ALARM SERVICES	03/22/19	2,567.86	MW	OH		40331-6319
AP00001757	V0026688	PRUDENTIAL OVERALL SUPPLY	03/22/19	441.55	MW	OH		67416-6205
AP00001758	V0016803	RHODES HOUSE PRINTING SOLUTIONS	03/22/19	210.11	MW	OH		40331-6442 void
AP00001759	V0016190	SMITH-EMERY LABORATORIES	03/22/19	1,695.00	MW	OH		7448003-6373
AP00001760	V0055867	STATE CHEMICAL	03/22/19	257.46	MW	OH		10286-6401
AP00001761	V0064946	TECHNICAL AIR CORPORATION	03/22/19	1,856.00	MW	OH		69413-6401
AP00001762	V0063987	TIME WARNER CABLE	03/22/19	966.54	MW	OH		10271-6211
AP00001763	V0005604	UNITED ROTARY BRUSH CORP.	03/22/19	516.12	MW	OH		67416-6401
AP00001764	V0005719	VORTEX INDUSTRIES INC	03/22/19	1,136.80	MW	OH		10245-6501
AP00001765	V0003655	WARREN DISTRIBUTING INC.	03/22/19	705.28	MW	OH		67-1341
AP00029686	V0064451	ADMINSURE INC	03/22/19	16,478.34	MW	OH		65179-6319
AP00029687	V0046826	ALLSTAR FIRE EQUIPMENT INC	03/22/19	180.00	MW	OH		10245-6402
AP00029688	V0016645	ALS TRUESDAIL LABORATORIES INC	03/22/19	3,935.00	MW	OH		44323-6333
AP00029689	V0005413	AMERICAN GOLF CORPORATION	03/22/19	114,144.20	MW	OH		42518-6319
AP00029690	V0013969	ARC DOCUMENT SOLUTIONS LLC	03/22/19	1,683.78	MW	OH		10411-6443

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00029691	V0003367	AUTOZONE #2898	03/22/19	743.78	MW	OH		67416-6401
AP00029692	V0007190	AVCOGAS PROPANE SALES AND	03/22/19	874.85	MW	OH		67-1386
AP00029693	V0015147	B AND M LAWN AND GARDEN CENTER	03/22/19	612.81	MW	OH		67416-6401
AP00029694	V0015323	NANCY J BAKER	03/22/19	632.00	MW	OH		326341315-6355
AP00029695	V0055046	BOB BARKER COMPANY INC.	03/22/19	210.41	MW	OH		10286-6401
AP00029696	E0047089	ANTHONY BOGART	03/22/19	203.73	MW	OH		10279-6212
AP00029697	V0065006	CAL-STATE AUTO PARTS INC	03/22/19	133.58	MW	OH		67416-6401
AP00029698	V0062908	CARL WARREN AND COMPANY	03/22/19	11,050.00	MW	OH		62186-6319
AP00029699	E0000356	GRANT CASTLE	03/22/19	190.00	MW	OH		66173-6207
AP00029700	V0014979	DOUGLAS L CAVE	03/22/19	1,412.42	MW	OH		66178-6463
AP00029701	V0053085	CDW GOVERNMENT INC	03/22/19	3,024.53	MW	OH		10277-6319
AP00029702	V0015440	CIVICPLUS INC	03/22/19	1,163.05	MW	OH		15511-6319
AP00029703	V0042449	CONSOLIDATED OFFICE SYSTEMS	03/22/19	3,099.55	MW	OH		10282-6423
AP00029704	E0064637	MARGOT CRONCE	03/22/19	278.00	MW	OH		10-2212
AP00029705	V0058371	CSG CONSULTANTS INC	03/22/19	4,637.84	MW	OH		10345-6319
AP00029706	V0002967	JONATHON CUEVAS	03/22/19	123.70	MW	OH		10-2213
AP00029707	V0013451	EES - EXECUTIVE EVENT SERVICES	03/22/19	748.00	MW	OH		15-2453
AP00029708	E0062093	LINDA ELMS	03/22/19	748.82	MW	OH		10-2212
AP00029709	V0009311	FEDERAL SIGNAL CORPORATION	03/22/19	214.27	MW	OH		67-1341
AP00029710	V0037296	FILARSKY AND WATT LLP	03/22/19	588.00	MW	OH		10171-6301
AP00029711	E0054288	JONATHAN FUGITT	03/22/19	1,359.44	MW	OH		10-2213
AP00029712	V0010276	FULLERTON PRINTING INC	03/22/19	301.71	MW	OH		10289-6401
AP00029713	V0013721	FULLERTON TENNIS ACADEMY	03/22/19	6,144.00	MW	OH		42528-6319
AP00029714	V0015518	PAUL S GOMEZ	03/22/19	273.00	MW	OH		326341315-6355
AP00029715	V0010374	GRAINGER	03/22/19	1,416.68	MW	OH		23419-6401
AP00029716	V0005165	INFOSEND INC	03/22/19	545.23	MW	OH		10165-6408
AP00029717	V0014910	JCI - J. CARDENAS INC	03/22/19	12,220.00	MW	OH		7444789-6319

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00029718	V0051513	JONES AND MAYER	03/22/19	39.96	MW	OH		10125-6301
AP00029719	V0041319	KNOWLES-MC NIFF	03/22/19	17,440.00	MW	OH		68166-6319
AP00029720	V0033946	LABELL EXCHANGE	03/22/19	124.37	MW	OH		40331-6604
AP00029721	E0058783	LEONARD LEDBETTER	03/22/19	450.00	MW	OH		10-2213
AP00029722	V0006276	MICHAEL L. LYMAN	03/22/19	200.00	MW	OH		34279-6319
AP00029723	V0061078	MARKSMAN/GRIFFITH AIR TOOL	03/22/19	259.97	MW	OH		44425-6501
AP00029724	E0063511	DIANA MC CARTHY	03/22/19	560.00	MW	OH		10-2211
AP00029725	V0010479	MC COY AND MILLS FORD	03/22/19	52.46	MW	OH		67416-6401
AP00029726	V0046376	MC PEEK'S DODGE OF ANAHEIM	03/22/19	203.65	MW	OH		67416-6401
AP00029727	V0061464	MERRIMAC ENERGY GROUP	03/22/19	23,198.28	MW	OH		67-1385
AP00029728	V0051151	METRO FLUID CONNECTORS INC.	03/22/19	215.07	MW	OH		30419-6401
AP00029729	V0036783	MUCKENTHALER CULTURAL CENTER	03/22/19	16,500.00	MW	OH		15514-6319
AP00029730	V0060665	NOA'S TIRE SERVICE INC.	03/22/19	320.00	MW	OH		67416-6501
AP00029731	V0007858	ORANGE COUNTY WINWATER WORKS	03/22/19	134.26	MW	OH		47427-6401
AP00029732	E0000473	MICHAEL ORR	03/22/19	280.15	MW	OH		10279-6212
AP00029733	V0015265	PINNACLE PETROLEUM INC.	03/22/19	22,715.59	MW	OH		67-1381
AP00029734	V0010390	PLUMBING AND INDUSTRIAL SUPPLY	03/22/19	205.46	MW	OH		10413-6401
AP00029735	V0048603	R.J. SKOLBURG SUPPLY COMPANY	03/22/19	90.40	MW	OH		67416-6401
AP00029736	E0000491	DAVID RANALLI	03/22/19	170.00	MW	OH		66173-6207
AP00029737	V0037230	RED WING SHOE STORE	03/22/19	150.30	MW	OH		10-2203
AP00029738	V0066329	REFRIGERATION SUPPLIES	03/22/19	73.63	MW	OH		69413-6401
AP00029739	V0064211	RANDALL RICHARDS	03/22/19	200.00	MW	OH		34279-6319
AP00029740	V0006277	NICK J. ROSNER	03/22/19	200.00	MW	OH		34279-6319
AP00029741	V0033876	RUTAN AND TUCKER LLP	03/22/19	10,080.00	MW	OH		107068338-6301
AP00029742	V0057811	SCANNING SERVICE CORP.	03/22/19	1,645.83	MW	OH		10345-6319
AP00029743	V0066644	SONSRAY MACHINERY LLC/CASE POWER	03/22/19	207.20	MW	OH		67416-6401
AP00029744	E0000418	MICHAEL J STOKES	03/22/19	1,425.00	MW	OH		66173-6207

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00029745	V0057163	TOWNSEND PUBLIC AFFAIRS INC.	03/22/19	5,000.00	MW	OH		10121-6319
AP00029746	V0065160	TRAFFIC MANAGEMENT INC.	03/22/19	113.14	MW	OH		30419-6401
AP00029747	V0014362	TRENDWAY CORP.	03/22/19	2,290.05	MW	OH		10282-6423
AP00029748	V0053879	TRUCPARCO	03/22/19	166.92	MW	OH		67-1341
AP00029749	V0056267	TURBO DATA SYSTEMS INC.	03/22/19	8,193.71	MW	OH		10278-6319
AP00029750	V0011423	UL LLC	03/22/19	1,990.00	MW	OH		10245-6402
AP00029751	V0012731	VISTA PAINT CORPORATION	03/22/19	351.66	MW	OH		30419-6401
AP00029752	V0008252	WEST COAST PROMO RESOURCE	03/22/19	148.80	MW	OH		66173-6201
AP00029753	E0000132	LUCINDA WILLIAMS	03/22/19	969.00	MW	OH		10-2213
AP00029754	V0010703	XEROX CORP	03/22/19	269.38	MW	OH		15511-6443
AP00257296	V002877	AEROMARK	03/22/19	58.51	MW	OH		10282-6401
AP00257297	V0013602	AFTERMATH	03/22/19	245.00	MW	OH		10278-6319
AP00257298	V0011000	AIR EXCHANGE INC	03/22/19	567.34	MW	OH		10245-6407
AP00257299	V0021625	ANAHEIM RUBBER AND IND SUPPLY CO	03/22/19	196.54	MW	OH		67416-6401
AP00257300	V0013383	ANIL VERMA ASSOCIATES INC	03/22/19	1,638.35	MW	OH		7442002-6372
AP00257301	V0062480	ARAMARK SERVICES INC	03/22/19	2,837.62	MW	OH		10286-6432
AP00257302	V0012066	ARROWHEAD SCIENTIFIC INC	03/22/19	378.00	MW	OH		10282-6401
AP00257303	V0066809	AT AND T	03/22/19	12.71	MW	OH		106297240-6604
AP00257304	V0010539	AT AND T	03/22/19	47.14	MW	OH		10413-6604
AP00257305	V0065309	ATKINSON ANDELSON LOYA RUUD AND	03/22/19	19,563.00	MW	OH		10171-6301
AP00257306	V0017098	ALEXANDRA BALLESTER	03/22/19	22.00	MW	OH		10278-4330
AP00257307	V0010199	BEARINGS AND DRIVES INC	03/22/19	66.87	MW	OH		69413-6401
AP00257308	V0017024	MARVIN BOUMA	03/22/19	55.00	MW	OH		10182-4150
AP00257309	V0054870	CITY OF BREA	03/22/19	185.00	MW	OH		10256-6443
AP00257310	V0010284	C M SCHOOL SUPPLY CO.	03/22/19	75.43	MW	OH		32585-6401
AP00257311	V0011285	CAL-PACIFIC PET PRODUCTS	03/22/19	868.80	MW	OH		10277-6401
AP00257312	V0016856	CALIAGUA INC	03/22/19	3,681.42	MW	OH		23419-6319

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00257313	V0017096	BEATRICE CASTANEDA	03/22/19	317.00	MW	OH		10278-4330
AP00257314	E0000435	JOSHUA CASTANON	03/22/19	400.00	MW	OH		15-1039
AP00257315	E0000435	JOSHUA CASTANON	03/22/19	400.00	MW	OH		15-1039
AP00257316	V0012203	CCS - COMMERCIAL CLEANING	03/22/19	300.00	MW	OH		10245-6501
AP00257317	V0012203	CCS - COMMERCIAL CLEANING	03/22/19	43,628.15	MW	OH		69413-6319
AP00257318	V0016267	CHLIC-CHICAGO	03/22/19	284,417.13	MW	OH		10-2201
AP00257319	V0017105	KYU CHO	03/22/19	8.35	MW	OH		44-1180
AP00257320	V0017090	MIKE CHUNG	03/22/19	71.37	MW	OH		44-1180
AP00257321	V0065080	CIGNA BEHAVIORAL HEALTH INC	03/22/19	1,076.66	MW	OH		66178-6469
AP00257322	V0016655	CITY NET	03/22/19	6,666.67	MW	OH		326192277-6319
AP00257323	V0017118	CARMEN CORONA	03/22/19	44.00	MW	OH		10-1110
AP00257324	V0017097	JUSTIN CROSSNO	03/22/19	19.00	MW	OH		10278-4330
AP00257325	V0017095	GEORGE CUNNINGHAM	03/22/19	54.00	MW	OH		10278-4330
AP00257326	V0017032	D AND R OFFICE WORKS INC.	03/22/19	4,226.05	MW	OH		10311-6423
AP00257327	V0027357	DANIELS TIRE SERVICE	03/22/19	989.37	MW	OH		67-1341
AP00257328	V0005568	DELTA DENTAL	03/22/19	36,677.35	MW	OH		10-2201
AP00257329	V0005569	DELTA DENTAL INSURANCE COMPANY	03/22/19	8,496.00	MW	OH		10-2201
AP00257330	E0000485	ROBERT DUNN	03/22/19	140.00	MW	OH		10279-6212
AP00257331	V0010313	EISEL ENTERPRISES INC	03/22/19	7,270.22	MW	OH		44425-6401
AP00257332	V0035735	FEDERAL EXPRESS CORPORATION	03/22/19	61.00	MW	OH		10240-6408
AP00257333	V0017108	CLARISSA FERMIN	03/22/19	49.79	MW	OH		44-1180
AP00257334	V0061047	FIREFIGHTERS SAFETY CENTER	03/22/19	951.26	MW	OH		10247-6205
AP00257335	V0014817	EVELIA FRANCO	03/22/19	200.00	MW	OH		44-1180
AP00257336	V0017091	RON AND MIN FRUTO	03/22/19	20.00	MW	OH		10182-4150
AP00257337	V0010345	FULLERTON HARDWARE INC	03/22/19	117.33	MW	OH		30419-6401
AP00257338	V0017104	DMITRI GANAEV	03/22/19	91.00	MW	OH		44-1180
AP00257339	V0058967	GLOBALSTAR USA	03/22/19	89.96	MW	OH		10277-6604

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00257340	V0005694	GOVERNMENT STAFFING SERVICES INC	03/22/19	952.00	MW	OH		44198-6319
AP00257341	E0054680	MICHAEL HINES	03/22/19	130.86	MW	OH		10279-6212
AP00257342	V0031353	THE HOME DEPOT	03/22/19	296.21	MW	OH		30419-6401
AP00257343	V0010402	HOWARD INDUSTRIES	03/22/19	40.89	MW	OH		69413-6401
AP00257344	V0017107	RICHARD HSI	03/22/19	1,566.49	MW	OH		44-1180
AP00257345	V0008121	ICC ORANGE EMPIRE CHAPTER	03/22/19	450.00	MW	OH		10345-6211
AP00257346	V0017087	SIDNEY JEDDI	03/22/19	115.08	MW	OH		44-1180
AP00257347	V0033013	DEPARTMENT OF JUSTICE	03/22/19	3,736.00	MW	OH		10-2306
AP00257348	V0011939	KAISER FOUNDATION HEALTH PLAN	03/22/19	293,306.64	MW	OH		10-2201
AP00257349	V0017099	AKROMA KDEHUQ	03/22/19	100.00	MW	OH		10278-4330
AP00257350	V0008932	KEN GRODY FORD	03/22/19	298.76	MW	OH		67416-6401
AP00257351	V0008840	KEYSTONE UNIFORMS	03/22/19	2,058.75	MW	OH		10279-6205
AP00257352	V0003986	ANDREW KIM	03/22/19	100.00	MW	OH		10278-4330
AP00257353	V0017100	ANDREW KIM	03/22/19	38.00	MW	OH		10278-4330
AP00257354	V0017088	DAVID KIM	03/22/19	23.94	MW	OH		44-1180
AP00257355	V0017101	YOUNG JOHN KIM	03/22/19	100.00	MW	OH		10278-4330
AP00257356	V0017023	KEVIN KOH	03/22/19	81.00	MW	OH		10182-4150
AP00257357	V0017081	SANG LEE	03/22/19	87.05	MW	OH		44-1180
AP00257358	V0014418	LIFE-ASSIST INC	03/22/19	5,493.15	MW	OH		10245-6407
AP00257359	V0042901	LINE-X OF ORANGE COUNTY	03/22/19	540.50	MW	OH		64417-7500
AP00257360	V0011020	LINEGEAR FIRE AND RESCUE	03/22/19	1,884.57	MW	OH		10245-6205
AP00257361	V0016024	LOWE'S	03/22/19	66.62	MW	OH		69413-6401
AP00257362	V002821	MAR-CO DISTRIBUTION	03/22/19	550.27	MW	OH		10245-6401
AP00257363	E000057	MICHAEL MEACHAM	03/22/19	103.57	MW	OH		106297245-6212
AP00257364	V0017080	MARK MERRILL	03/22/19	198.19	MW	OH		44-1180
AP00257365	V0017106	ANTHONY MORENO	03/22/19	87.64	MW	OH		44-1180
AP00257366	V0016709	MTS SEATING	03/22/19	1,241.28	MW	OH		15519-6423

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00257367	V0015989	MARIA NAMKOONG	03/22/19	113.53	MW	OH		44-1180
AP00257368	V0037332	NATIONAL EMBLEM INC.	03/22/19	273.47	MW	OH		10279-6205
AP00257369	V0060352	NGA-FULLERTON BRANCH	03/22/19	29.00	MW	OH		10111-6212
AP00257370	V0010513	NIXON-EGLI EQUIPMENT CO.	03/22/19	4,310.00	MW	OH		44425-6551
AP00257371	V0062662	O.C.G.I.A.	03/22/19	30.00	MW	OH		10279-6212
AP00257372	V0066183	OCCU-MED LTD.	03/22/19	1,508.50	MW	OH		65179-6208
AP00257373	V0010310	OFFICE DEPOT B.S.D.	03/22/19	4,668.24	MW	OH		15597-6401
AP00257374	VOID.CONTINUVOID	VOID - CONTINUED STUB	03/22/19	0.00	VM	OH		-
AP00257375	V0017084	ESTHER OH	03/22/19	40.81	MW	OH		44-1180
AP00257376	V0016935	OPTI-FIT INTERNATIONAL	03/22/19	3,136.53	MW	OH		7454240-6423
AP00257377	V0011959	ORVAC ELECTRONICS	03/22/19	51.29	MW	OH		69413-6401
AP00257378	V0008165	PACIFIC COLOR	03/22/19	323.25	MW	OH		15597-6442
AP00257379	V0016889	PENCO ENGINEERING-A CANNON	03/22/19	57,629.40	MW	OH		4453014-6389
AP00257380	V0064903	POLY-CORR INDUSTRIES INC.	03/22/19	215.50	MW	OH		23419-6401
AP00257381	V0017102	MARIO RAMIREZ	03/22/19	700.00	MW	OH		15-2453
AP00257382	V0014531	RAYNE WATER CONDITIONING	03/22/19	292.61	MW	OH		10245-6319
AP00257383	V0008399	RICOH USA INC	03/22/19	36.12	MW	OH		40331-6551
AP00257384	V0017048	BRENDA RODRIGUEZ	03/22/19	468.00	MW	OH		10278-4330
AP00257385	V0017021	S AND K AUTO REPAIR	03/22/19	40.00	MW	OH		10182-4150
AP00257386	V0013625	SADDLEBACK COLLEGE FOUNDATION	03/22/19	360.00	MW	OH		10247-6207
AP00257387	V0051217	SASE COMPANY INC.	03/22/19	488.01	MW	OH		10419-6401
AP00257388	V0064937	SCS ENGINEERS	03/22/19	12,084.96	MW	OH		46429-6319
AP00257389	V0016951	SCW CONTRACTING CORPORATION	03/22/19	19,218.50	MW	OH		4453603-6374
AP00257390	V0004164	JEFF SHEIN	03/22/19	300.00	MW	OH		42526-6319
AP00257391	V0035772	SHELL OIL COMPANY	03/22/19	105.72	MW	OH		10275-6212
AP00257392	V0010618	SOUTHERN CALIFORNIA EDISON CO	03/22/19	144,162.29	MW	OH		10245-6606
AP00257393	V0010619	SOUTHERN CALIFORNIA GAS CO	03/22/19	2,984.46	MW	OH		10245-6605

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00257394	V0010619	SOUTHERN CALIFORNIA GAS CO	03/22/19	7,494.79	MW	OH		416321416-6605
AP00257395	V0060060	SPECTRUM GAS PRODUCTS INC.	03/22/19	1,415.89	MW	OH		10245-6407
AP00257396	V0003995	STANDARD INSURANCE COMPANY	03/22/19	14,118.42	MW	OH		66178-6465
AP00257397	V0003995	STANDARD INSURANCE COMPANY	03/22/19	5,726.56	MW	OH		10-2201
AP00257398	V0014430	STATER BROTHERS MARKET #129	03/22/19	159.96	MW	OH		15516-6401
AP00257399	V0017093	ISIAH SUAREZ	03/22/19	1,800.00	MW	OH		68166-6319
AP00257400	V0063353	SUNNY SLOPE TREES	03/22/19	289.82	MW	OH		10423-6401
AP00257401	V0062529	SWAN POOLS	03/22/19	500.00	MW	OH		10-2420
AP00257402	V0016503	TIREHUB LLC	03/22/19	404.08	MW	OH		67-1341
AP00257403	V0008418	TOM'S PLUMBING SERVICE	03/22/19	150.00	MW	OH		47427-6319
AP00257404	V0008144	TOTAL IMAGING SOLUTIONS LLC	03/22/19	835.00	MW	OH		13605-6501
AP00257405	V0048978	TRANSPORTATION STUDIES INC.	03/22/19	85.00	MW	OH		10322-6319
AP00257406	V0017047	MICHAEL UNDERWOOD	03/22/19	155.78	MW	OH		10278-4330
AP00257407	V0008867	UNIFORM DEPOT	03/22/19	178.38	MW	OH		106297240-6205
AP00257408	V0006087	UNIVAR USA INC.	03/22/19	1,056.14	MW	OH		44426-6401
AP00257409	V0055732	VERIZON WIRELESS	03/22/19	308.94	MW	OH		10324-6604
AP00257410	V0055732	VERIZON WIRELESS	03/22/19	174.99	MW	OH		47427-6604
AP00257411	V0028059	VISION SERVICE PLAN	03/22/19	3,702.64	MW	OH		10-2201
AP00257412	V0017076	WITTMAN ENTERPRISES LLC	03/22/19	12,174.89	MW	OH		10245-6319
AP00257413	V0017079	HYUN SOON YOO	03/22/19	500.00	MW	OH		44-1180
AP00257414	V0017109	CHARLES YOUNG	03/22/19	91.48	MW	OH		44-1180

S U B T O T A L 1,392,747.80

Count: 210

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	1,045,820.80	Number of items processed:	119
Total Reversals	0.00	Number of items processed:	0
Total EFTs	306,004.96	Number of items processed:	69
Total EPAYs	40,922.04	Number of items processed:	22

G R A N D T O T A L

1,392,747.80

G R A N D C O U N T

210

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00001766	V0048687	BEE BUSTERS INC	03/29/19	150.00	MW	OH		23424-6319
AP00001767	V0010211	BILL'S LOCK AND SAFE SERVICE	03/29/19	334.64	MW	OH		44198-6401
AP00001768	V0027095	EWING IRRIGATION PRODUCTS	03/29/19	1,328.73	MW	OH		10423-6501
AP00001769	V0013289	FLEET SERVICES INC	03/29/19	413.21	MW	OH		67416-6401
AP00001770	V0013455	GRAPHISIGNS INC	03/29/19	178.61	MW	OH		15587-6442
AP00001771	V0056291	IRON MOUNTAIN	03/29/19	751.45	MW	OH		10322-6551
AP00001772	V0008604	JMG SECURITY SYSTEMS	03/29/19	5,295.00	MW	OH		69413-6319
AP00001773	V0026688	PRUDENTIAL OVERALL SUPPLY	03/29/19	59.20	MW	OH		47427-6205
AP00001774	V0037714	THE OC REGISTER	03/29/19	1,041.12	MW	OH		10311-6442
AP00001775	V0006015	SHOW-OFF DESIGNS INC	03/29/19	2,553.03	MW	OH		15585-6205
AP00001776	V0054435	SIMPLOT PARTNERS	03/29/19	313.56	MW	OH		10423-6401
AP00001777	V0055867	STATE CHEMICAL	03/29/19	1,876.99	MW	OH		10245-6401
AP00001778	V0063987	TIME WARNER CABLE	03/29/19	6,086.33	MW	OH		15597-6604
AP00001779	V0005604	UNITED ROTARY BRUSH CORP.	03/29/19	995.98	MW	OH		67-1341
AP00001780	V0003655	WARREN DISTRIBUTING INC.	03/29/19	451.48	MW	OH		67416-6401
AP00001781	V0026343	WEST-LITE SUPPLY CO INC	03/29/19	30.17	MW	OH		10413-6401
AP00001782	V0010774	WM HEALTHCARE SOLUTIONS INC.	03/29/19	106.30	MW	OH		10282-6319
AP00029755	V0042086	A-1 FENCE COMPANY INC	03/29/19	7,926.00	MW	OH		10423-6319
AP00029756	V0005413	AMERICAN GOLF CORPORATION	03/29/19	60,459.50	MW	OH		42518-6319
AP00029757	V0003367	AUTOZONE #2898	03/29/19	542.62	MW	OH		67416-6401
AP00029758	V0011517	BIG BEN INC	03/29/19	29,010.89	MW	OH		44425-7600
AP00029759	V0011089	BLAIS AND ASSOCIATES	03/29/19	1,150.00	MW	OH		416321416-6319
AP00029760	V0064949	ANN BRADLEY	03/29/19	426.00	MW	OH		10-2213
AP00029761	V0065006	CAL-STATE AUTO PARTS INC	03/29/19	69.99	MW	OH		67416-6401
AP00029762	V0006408	CBE - CELL BUSINESS EQUIPMENT	03/29/19	185.06	MW	OH		10311-6443
AP00029763	V0015445	KATHLEEN CLARK	03/29/19	458.00	MW	OH		326341315-6355
AP00029764	V0042449	CONSOLIDATED OFFICE SYSTEMS	03/29/19	200.00	MW	OH		10245-6501

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00029765	V0058371	CSG CONSULTANTS INC	03/29/19	21,595.14	MW	OH		10345-6319
AP00029766	V0013451	EES - EXECUTIVE EVENT SERVICES	03/29/19	3,630.00	MW	OH		13600-6319
AP00029767	V0016603	MOLLY EMBRADOR	03/29/19	260.00	MW	OH		666346173-6711
AP00029768	V0063234	FOODCRAFT COFFEE	03/29/19	90.72	MW	OH		10111-6212
AP00029769	V0010047	FULLERTON FIREMENS FUND	03/29/19	6,548.01	MW	OH		10-2200
AP00029770	V0010040	FULLERTON MANAGEMENT ASSOCIATION	03/29/19	180.00	MW	OH		10-2195
AP00029771	V0010048	FULLERTON MUNICIPAL EMPLOYEES	03/29/19	1,687.00	MW	OH		10-2194
AP00029772	V0031348	FULLERTON POLICE ATHLETIC	03/29/19	1,310.00	MW	OH		10-2199
AP00029773	V0010046	FULLERTON POLICE BENEFIT ASSN	03/29/19	10,369.34	MW	OH		10-2199
AP00029774	V0047333	FULLERTON POLICE OFFICERS ASSOC	03/29/19	1,880.00	MW	OH		10-2199
AP00029775	V0010276	FULLERTON PRINTING INC	03/29/19	660.53	MW	OH		15589-6443
AP00029776	V0013721	FULLERTON TENNIS ACADEMY	03/29/19	5,509.60	MW	OH		42528-6319
AP00029777	V0010374	GRAINGER	03/29/19	573.25	MW	OH		44426-6401
AP00029778	V0005165	INFOSEND INC	03/29/19	9,786.66	MW	OH		44198-6408
AP00029779	V0015634	DOLORES M JOHNSON	03/29/19	346.00	MW	OH		326341315-6355
AP00029780	V0051513	JONES AND MAYER	03/29/19	16,905.72	MW	OH		10111-6301
AP00029781	V0060669	KDM MERIDIAN INC	03/29/19	3,068.50	MW	OH		4453625-6389
AP00029782	E0000429	JUSTIN KROBOTH	03/29/19	307.95	MW	OH		10247-6207
AP00029783	V0052805	LAYNE CHRISTENSEN COMPANY	03/29/19	7,880.00	MW	OH		44426-6501
AP00029784	E0063163	ADAM LOESER	03/29/19	89.03	MW	OH		10240-6212
AP00029785	E0061045	MICHAEL LONGEUAY	03/29/19	200.00	MW	OH		10247-6207
AP00029786	V0016056	BARBARA MILLER	03/29/19	520.42	MW	OH		66178-6463
AP00029787	V0057918	RONALD F MILLER	03/29/19	12,564.21	MW	OH		896324356-6551
AP00029788	E0061042	JORDAN MORRIS	03/29/19	480.00	MW	OH		10-2213
AP00029789	V0007858	ORANGE COUNTY WINWATER WORKS CO	03/29/19	3,099.62	MW	OH		44426-6401
AP00029790	V0013553	ORANGECOUNTY'S UNITED WAY	03/29/19	97.00	MW	OH		10-2196
AP00029791	V0015557	MARSHA ORR	03/29/19	45.00	MW	OH		15524-6319

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AP00029792	E0000473	MICHAEL ORR	03/29/19	44.98	MW	OH		10279-6212
AP00029793	V0007852	KEVIN PENDERGRAFT	03/29/19	48.00	MW	OH		10338-6212
AP00029794	V0059169	PEST OPTIONS INC. DBA ALATE PEST	03/29/19	125.00	MW	OH		10245-6319
AP00029795	V0010390	PLUMBING AND INDUSTRIAL SUPPLY	03/29/19	100.51	MW	OH		69413-6401
AP00029796	V0048603	R.J. SKOLBURG SUPPLY COMPANY	03/29/19	2,401.23	MW	OH		67416-6401
AP00029797	V0042854	S AND J SUPPLY CO. INC	03/29/19	479.49	MW	OH		44428-6401
AP00029798	V0018925	S.C. YAMAMOTO INC.	03/29/19	1,070.00	MW	OH		42517-6319
AP00029799	V0060216	SHOETERIA	03/29/19	152.74	MW	OH		10-2203
AP00029800	V0010633	SUN BADGE CO.	03/29/19	588.86	MW	OH		10279-6205
AP00029801	V0049519	SYNOPTEK	03/29/19	8,775.00	MW	OH		68166-6319
AP00029802	V0053879	TRUCPARCO	03/29/19	71.56	MW	OH		67-1341
AP00029803	V0056267	TURBO DATA SYSTEMS INC.	03/29/19	24,865.25	MW	OH		10282-6319
AP00029804	V0040469	USA BLUEBOOK	03/29/19	82.64	MW	OH		44426-6401
AP00029805	E0058860	PATRICIA VILES	03/29/19	30.00	MW	OH		10-2213
AP00029806	V0012731	VISTA PAINT CORPORATION	03/29/19	169.17	MW	OH		69413-6401
AP00029807	V0055045	VULCAN MATERIALS COMPANY	03/29/19	2,630.18	MW	OH		30419-6401
AP00029808	V0042101	WALTERS WHOLESALE ELECTRIC CO.	03/29/19	313.78	MW	OH		69413-6401
AP00029809	V0006785	WATERLINE TECHNOLOGIES INC.	03/29/19	560.85	MW	OH		10413-6401
AP00029810	V0010438	WAXIE SANITARY SUPPLY	03/29/19	524.20	MW	OH		10282-6401
AP00029811	V0015510	WELLS FARGO VENDOR FIN SERV	03/29/19	915.07	MW	OH		15584-6319
AP00029812	V0040760	WEST COAST ARBORISTS INC	03/29/19	47,796.81	MW	OH		23424-6319
AP00029813	V0010703	XEROX CORP	03/29/19	1,845.67	MW	OH		44425-6551
AP00257415	V0033883	ALHAMBRA FOUNDRY CO. LTD.	03/29/19	1,241.25	MW	OH		23419-6401
AP00257416	V0019415	CITY OF ANAHEIM	03/29/19	18,606.55	MW	OH		44326-6607
AP00257417	V0019415	CITY OF ANAHEIM	03/29/19	25,226.17	MW	OH		44326-6607
AP00257418	E0062803	JOSE ARANA	03/29/19	160.00	MW	OH		10279-6212
AP00257419	V0010539	AT AND T	03/29/19	119.27	MW	OH		10325-6604

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AP00257420	V0015363	LYNDA L BAILEY	03/29/19	386.00	MW	OH		326341315-6355
AP00257421	V0016506	BEE EMERGENCY RESPONSE TEAM	03/29/19	914.00	MW	OH		23424-6319
AP00257422	V0011346	BNSF RAILWAY CO	03/29/19	16,268.15	MW	OH		7442002-6379
AP00257423	V0004385	CALIFA GROUP	03/29/19	11,306.06	MW	OH		13605-6501
AP00257424	V0061990	CALIFORNIA BUILDING OFFICIALS	03/29/19	30.00	MW	OH		66173-6442
AP00257425	V0060115	CALPERS LONG-TERM CARE PROGRAM	03/29/19	411.29	MW	OH		10-2203
AP00257426	V0016257	CBT NUGGETS LLC	03/29/19	1,198.00	MW	OH		68166-6212
AP00257427	V0017138	ROBERTA CHA	03/29/19	182.75	MW	OH		44-1180
AP00257428	V0017094	HOWARD CHILDERS	03/29/19	282.00	MW	OH		10278-4330
AP00257429	E0063925	ANTHONY CICCARELLI	03/29/19	91.64	MW	OH		10279-6212
AP00257430	V0065080	CIGNA BEHAVIORAL HEALTH INC	03/29/19	1,082.72	MW	OH		66178-6469
AP00257431	V0008699	CITY OF IRVINE	03/29/19	80.00	MW	OH		10279-6212
AP00257432	V0012044	COAST RECREATION INC	03/29/19	82.08	MW	OH		10413-6401
AP00257433	V0006126	JASON COLEMAN	03/29/19	156.60	MW	OH		10279-6212
AP00257434	V0012446	COMMUNITY HEALTH CHARITIES OF	03/29/19	172.00	MW	OH		10-2196
AP00257435	V0060379	CONTROL AUTOMATION DESIGN INC	03/29/19	3,064.60	MW	OH		44426-6501
AP00257436	V0012466	COURT-ORDERED DEBT COLLECTIONS	03/29/19	25.00	MW	OH		10-2203
AP00257437	V0010682	CUMMINS PACIFIC	03/29/19	149.60	MW	OH		67416-6401
AP00257438	V0017136	T EUGENE DAHLGREN	03/29/19	46.00	MW	OH		10245-4643
AP00257439	V0005569	DELTA DENTAL INSURANCE COMPANY	03/29/19	8,480.53	MW	OH		10-2201
AP00257440	V0010313	EISEL ENTERPRISES INC	03/29/19	2,128.06	MW	OH		44428-6401
AP00257441	V0045623	FRANCHISE TAX BOARD	03/29/19	40.00	MW	OH		10-2203
AP00257442	V0010345	FULLERTON HARDWARE INC	03/29/19	2,156.09	MW	OH		23419-6401
AP00257443	V0050007	GARY'S RADIATOR SERVICE	03/29/19	225.00	MW	OH		67416-6501
AP00257444	V0016831	GENERAL CONSOLIDATED	03/29/19	214,746.69	MW	OH		4453625-6374
AP00257445	V0016831	GENERAL CONSOLIDATED	03/29/19	30,498.71	MW	OH		4453625-6374
AP00257446	V0017128	JESICA GERBAUTZ	03/29/19	15.10	MW	OH		44-1180

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00257447	V0013729	HINDERLITER DELLAMAS AND	03/29/19	6,938.84	MW	OH		10165-6319
AP00257448	V0031353	THE HOME DEPOT	03/29/19	274.05	MW	OH		15597-6401
AP00257449	V0017125	CHA HUR	03/29/19	21.66	MW	OH		44-1180
AP00257450	V0034546	ICMA RETIREMENT TRUST-PTS	03/29/19	5,535.12	MW	OH		10-2193
AP00257451	V0017126	DAVID IGLESIAS	03/29/19	136.51	MW	OH		44-1180
AP00257452	V0045219	JOSEPH C TRUXAW AND ASSOCIATES	03/29/19	10,211.00	MW	OH		7452590-6389
AP00257453	V0017139	SEOKHYUN KANG	03/29/19	86.46	MW	OH		44-1180
AP00257454	V0008932	KEN GRODY FORD	03/29/19	147.61	MW	OH		67416-6401
AP00257455	V0017134	KIM'S COMPUTER	03/29/19	462.38	MW	OH		30419-6401
AP00257456	V0020821	LETTER PERFECT SIGNS	03/29/19	1,105.52	MW	OH		44426-6401
AP00257457	V0051241	LIEBERT CASSIDY WHITMORE	03/29/19	10,316.57	MW	OH		10171-6301
AP00257458	E0000490	MATT LINDAUER	03/29/19	43.62	MW	OH		15597-6202
AP00257459	V0016024	LOWE'S	03/29/19	42.96	MW	OH		10423-6401
AP00257460	V0015673	LUCITY INC	03/29/19	6,050.00	MW	OH		4456920-6319
AP00257461	V0060376	LVS PLUMBING SERVICES	03/29/19	590.00	MW	OH		44428-6319
AP00257462	V0015526	MGT OF AMERICA CONSULTING LLC	03/29/19	8,500.00	MW	OH		10165-6319
AP00257463	V0010310	OFFICE DEPOT B.S.D.	03/29/19	4,913.01	MW	OH		10411-6401
AP00257464	V0060927	ORANGE COUNTY SHERIFF	03/29/19	100.00	MW	OH		10-2203
AP00257465	V0041908	ORANGE COUNTY SHERIFF'S	03/29/19	130.00	MW	OH		10279-6212
AP00257466	V0041908	ORANGE COUNTY SHERIFF'S	03/29/19	65.00	MW	OH		10279-6212
AP00257467	V0011959	ORVAC ELECTRONICS	03/29/19	125.48	MW	OH		10245-6402
AP00257468	V0043887	PACIFIC TRUCK EQUIPMENT INC.	03/29/19	95.97	MW	OH		67416-6401
AP00257469	V0060837	PETTY CASH - BELINDA RAMIREZ	03/29/19	884.23	MW	OH		10240-6212
AP00257470	V0013789	PIONEER CREDIT RECOVERY INC	03/29/19	210.48	MW	OH		10-2203
AP00257471	V0011682	PK I FULLERTON TOWN CENTER LP	03/29/19	8,050.00	MW	OH		10121-6319
AP00257472	V0017137	NINA POLLARD	03/29/19	55.44	MW	OH		44-1180
AP00257473	V0017130	RICHARD REMIJIO	03/29/19	127.43	MW	OH		44-1180

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00257474	V0016803	RHODES HOUSE PRINTING SOLUTIONS	03/29/19	210.11	MW	OH		40331-6442
AP00257475	V0017119	SHAHNAM SAFARZADEH	03/29/19	80.00	MW	OH		95-2446
AP00257476	V0015576	SAGECREST PLANNING AND	03/29/19	552.50	MW	OH		10311-6319
AP00257477	V0015423	SC 201 BALCOM LP	03/29/19	5,000.00	MW	OH		10-2420
AP00257478	V0014675	SECTRAN SECURITY INC	03/29/19	389.30	MW	OH		44198-6319
AP00257479	V0017129	SKY THRILLS LLC	03/29/19	224.60	MW	OH		40-1110
AP00257480	V0047410	DONNA SMITH	03/29/19	495.00	MW	OH		15524-6319
AP00257481	V0010619	SOUTHERN CALIFORNIA GAS CO	03/29/19	1,089.93	MW	OH		10245-6605
AP00257482	V0060060	SPECTRUM GAS PRODUCTS INC.	03/29/19	341.75	MW	OH		10245-6407
AP00257483	V0064478	SPRINT	03/29/19	239.75	MW	OH		15585-6604
AP00257484	V0003995	STANDARD INSURANCE COMPANY	03/29/19	5,833.06	MW	OH		10-2201
AP00257485	V0063353	SUNNY SLOPE TREES	03/29/19	2,542.90	MW	OH		10423-6401
AP00257486	V0009449	TCTI - THE COUNSELING TEAM	03/29/19	330.00	MW	OH		10247-6319
AP00257487	V0010956	TETRA TECH INC.	03/29/19	5,607.72	MW	OH		4453625-6371
AP00257488	V0053511	TOYOTA FINANCIAL SERVICES	03/29/19	242.38	MW	OH		22339-6552
AP00257489	V0053511	TOYOTA FINANCIAL SERVICES	03/29/19	242.53	MW	OH		22339-6552
AP00257490	V0053511	TOYOTA FINANCIAL SERVICES	03/29/19	242.71	MW	OH		22339-6552
AP00257491	V0065089	CITY OF TUSTIN	03/29/19	250.00	MW	OH		10171-6211
AP00257492	V0006087	UNIVAR USA INC.	03/29/19	1,035.81	MW	OH		44426-6401
AP00257493	V0016981	US DEPARTMENT OF EDUCATION AWG	03/29/19	201.67	MW	OH		10-2203
AP00257494	V0057589	VANTAGEPOINT TRANSFER AGENT/45703	03/29/19	29,893.36	MW	OH		10-2203
AP00257495	V0055732	VERIZON WIRELESS	03/29/19	1,900.26	MW	OH		10245-6604
AP00257496	V0055732	VERIZON WIRELESS	03/29/19	220.23	MW	OH		10256-6604
AP00257497	V0028059	VISION SERVICE PLAN	03/29/19	3,703.17	MW	OH		10-2201
AP00257498	V0057173	THE WC FRIEND COMPANY INC.	03/29/19	1,424.57	MW	OH		44426-6501
AP00257499	V0017124	TOBI WEST	03/29/19	8.47	MW	OH		44-1180
AP00257500	V0015253	WOLVERINE FENCE AND SUPPLY INC.	03/29/19	4,600.00	MW	OH		7454490-7339

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
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S U B T O T A L				797,361.58				Count: 162

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	471,693.03	Number of items processed:	86
Total Reversals	0.00	Number of items processed:	0
Total EFTs	303,702.75	Number of items processed:	59
Total EPAYs	21,965.80	Number of items processed:	17

G R A N D T O T A L	797,361.58	G R A N D C O U N T	162
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Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP EPY1 00001783	V0001853	LexisNexis Risk Data Manage	03/29/19	702.96	MW	CX	

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

Total Void Machine Written	0.00	Number of Checks Processed:	0
Total Void Hand Written	0.00	Number of Checks Processed:	0
Total Machine Written	0.00	Number of Checks Processed:	0
Total Hand Written	0.00	Number of Checks Processed:	0
Total Reversals	0.00	Number of Checks Processed:	0
Total Cancelled	0.00	Number of Checks Processed:	0
Total EFTs	0.00	Number of EFTs Processed:	0
Total EPAYs	702.96	Number of EPAYs Processed:	1

G R A N D T O T A L 702.96

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
LB00000161	V0001992	BAKER AND TAYLOR	03/28/19	14,736.46	MW	OH		13601-6404
LB00000162	V0004377	UNIQUE MANAGEMENT	03/28/19	179.00	MW	OH		13602-6319
LB00305174	E0059262	AIMEE AUL	03/28/19	40.50	MW	OH		13602-4350
LB00305175	V0017111	MARTIN FLORES	03/28/19	14.99	MW	OH		13602-4350
LB00305176	V0017115	LESLIE GEORGE	03/28/19	13.95	MW	OH		13602-4350
LB00305177	V0011644	ARSHDEEP JAWANDHA	03/28/19	5.75	MW	OH		13602-4350
LB00305178	V0012061	CANDACE M JOHNSON	03/28/19	30.38	MW	OH		13602-4350
LB00305179	V0017114	SIN YOUNG PARK LEE	03/28/19	16.95	MW	OH		13602-4350
LB00305180	V0017113	STACY LEE	03/28/19	36.95	MW	OH		13602-4350
LB00305181	V0017116	JONGYU LIN	03/28/19	24.00	MW	OH		13602-4350
LB00305182	V0016548	ELIZABETH MARISCAL	03/28/19	15.00	MW	OH		13602-4350
LB00305183	V0017110	LAURA MEJIA	03/28/19	5.00	MW	OH		13602-4350
LB00305184	V0006001	OVERDRIVE INC	03/28/19	893.10	MW	OH		13606-6404
LB00305185	V0017112	BEAVER APOLLO PAN	03/28/19	7.00	MW	OH		13602-4350
LB00305186	V0008224	SCHOLASTIC INC	03/28/19	168.12	MW	OH		13606-6404
LB00305187	V0004302	VENTURA BUSINESS SYSTEMS INC.	03/28/19	231.27	MW	OH		13600-6443
LB00305188	V0016754	DAWEI ZHANG	03/28/19	23.00	MW	OH		13602-4350
S U B T O T A L				16,441.42			Count:	17

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	1,525.96	Number of items processed:	15
Total Reversals	0.00	Number of items processed:	0
Total EFTs	14,915.46	Number of items processed:	2
Total EPAYs	0.00	Number of items processed:	0

G R A N D T O T A L

16,441.42

G R A N D C O U N T

17