

CHECK REGISTER/WIRE TRANSFER TRANSMITTAL

October 1-31, 2019

Check Disbursements

<u>Check Date</u>	<u>Check Numbers</u>	<u>EFT Trans #</u>	<u>ePayable Trans #</u>	<u>Register Totals</u>
10.04.19	260109-260192	31248-31297	02369-02383	1,828,502.43
10.11.19	260193-260336	31298-31363	02384-02403	882,482.77
10.18.19	260337-260431	31364-31412	02404-02434	1,310,372.87
10.24.19	LB305261-LB305264*	LB00172-LB00173*		6,930.31
10.25.19	260432-260511	31413-31470	02435-02462	2,110,322.38
	Reversals			(12,549.92)
		Subtotal		6,126,060.84

Other Disbursements

10.01.19	VSP	WEB	3,621.45
10.01.19	US Bank/Procurement Card Pmt September 2019	ACH	48,091.95
10.01.19	PERS Health October 2019	ACH	107,823.87
10.10.19	PERS (Misc and Safety)	Payroll	377,162.92
10.11.19	Net Paychecks, Def Comp and Taxes	Payroll	1,837,592.19
10.22.19	Orange County Water Districition	ACH	2,286.90
10.22.19	Federal Excise Tax/CNG Q4 2019 & Q3 True Up	WEB	1,942.39
10.25.19	Net Paychecks, Def Comp and Taxes	Payroll	1,802,089.66
10.25.19	PERS (Misc and Safety)	Payroll	380,281.61
10.28.19	MWD/Water Purchase August 2019	ACH	639,092.26
		Subtotal	5,199,985.20

Total Disbursements

11,326,046.04

* Library Checks

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00002369	V0010454	AIRGAS USA LLC	10/04/19	516.34	MW	OH		10423-6401
AP00002370	V0010539	AT AND T	10/04/19	150.00	MW	OH		10423-6604
AP00002371	V0010211	BILL'S LOCK AND SAFE SERVICE	10/04/19	171.13	MW	OH		40331-6501
AP00002372	V0027095	EWING IRRIGATION PRODUCTS	10/04/19	2,058.13	MW	OH		23419-6401
AP00002373	V0051230	KONICA MINOLTA BUSINESS	10/04/19	350.99	MW	OH		10125-6443
AP00002374	V0017516	O.H. CASEY INC	10/04/19	512.56	MW	OH		15522-6551
AP00002375	V0030412	PROTECTION ONE ALARM SERVICES	10/04/19	7,703.58	MW	OH		40331-6319
AP00002376	V0026688	PRUDENTIAL OVERALL SUPPLY	10/04/19	94.83	MW	OH		10248-6319
AP00002377	V0006015	SHOW-OFF DESIGNS INC	10/04/19	2,606.29	MW	OH		23419-6205
AP00002378	V0016190	SMITH-EMERY LABORATORIES	10/04/19	5,284.00	MW	OH		4453625-6373
AP00002379	V0064478	SPRINT	10/04/19	241.15	MW	OH		15585-6604
AP00002380	V0063987	TIME WARNER CABLE	10/04/19	3,304.45	MW	OH		68166-6603
AP00002381	V0064961	TURNOUT MAINTENANCE CO. LLC	10/04/19	216.50	MW	OH		10248-6205
AP00002382	V0005719	VORTEX INDUSTRIES INC	10/04/19	2,970.06	MW	OH		10248-6501
AP00002383	V0003655	WARREN DISTRIBUTING INC.	10/04/19	29.65	MW	OH		67-1341
AP00031248	E0063016	RIGO ACEVES	10/04/19	130.00	MW	OH		10-2213
AP00031249	V0064451	ADMINSURE INC	10/04/19	16,643.12	MW	OH		65179-6319
AP00031250	V0065050	ALTA LANGUAGE SERVICES INC	10/04/19	136.00	MW	OH		10171-6319
AP00031251	V0005413	AMERICAN GOLF CORPORATION	10/04/19	143,280.24	MW	OH		42518-6319
AP00031252	V0005414	AMERICAN GOLF CORPORATION	10/04/19	11,800.00	MW	OH		42518-6319
AP00031253	V0016949	ARCHICO DESIGN BUILD INC	10/04/19	86,296.14	MW	OH		7454023-6374
AP00031254	V0003367	AUTOZONE #2898	10/04/19	727.56	MW	OH		67416-6401
AP00031255	V0065006	CAL-STATE AUTO PARTS INC	10/04/19	1,251.89	MW	OH		67416-6401
AP00031256	V0008483	CHARD SNYDER	10/04/19	330.00	MW	OH		66173-6319
AP00031257	V0033853	DANGELO CO	10/04/19	30,346.71	MW	OH		4453017-6401
AP00031258	V0013451	EES - EXECUTIVE EVENT SERVICES	10/04/19	110.00	MW	OH		15-2453
AP00031259	E0062093	LINDA ELMS	10/04/19	245.00	MW	OH		10-2213

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00031260	V0016603	MOLLY EMBRADOR	10/04/19	195.00	MW	OH		666346173-6711
AP00031261	V0008730	FULLERTON FIRE MANAGEMENT GROUP	10/04/19	3,633.70	MW	OH		66178-6470
AP00031262	V0035601	FULLERTON FIREFIGHTERS'	10/04/19	14,917.90	MW	OH		66178-6470
AP00031263	V0034844	FULLERTON PHOTOGRAPHICS	10/04/19	1,465.40	MW	OH		10248-6401
AP00031264	V0010276	FULLERTON PRINTING INC	10/04/19	386.56	MW	OH		10281-6401
AP00031265	V0013721	FULLERTON TENNIS ACADEMY	10/04/19	3,580.00	MW	OH		42528-6319
AP00031266	V0010374	GRAINGER	10/04/19	475.19	MW	OH		10419-6401
AP00031267	V0051513	JONES AND MAYER	10/04/19	24,894.03	MW	OH		10171-6301
AP00031268	V0016353	JUSTIN PHU MEDIA	10/04/19	814.00	MW	OH		10279-6319
AP00031269	V0041319	KNOWLES-MC NIFF	10/04/19	13,320.00	MW	OH		68166-6319
AP00031270	V0033946	LABELL EXCHANGE	10/04/19	134.80	MW	OH		40331-6604
AP00031271	E0059690	DAVE LANGSTAFF	10/04/19	909.92	MW	OH		10-2213
AP00031272	V0003114	LUCAS BUILDERS INC (LBI)	10/04/19	421,795.25	MW	OH		4444033-6374
AP00031273	V0006276	MICHAEL L. LYMAN	10/04/19	200.00	MW	OH		34279-6319
AP00031274	V0039208	M.C. VIDEO AND PHOTOGRAPHY	10/04/19	550.00	MW	OH		10411-6319
AP00031275	V0016056	BARBARA MILLER	10/04/19	520.42	MW	OH		66178-6472
AP00031276	V0057918	RONALD F MILLER	10/04/19	13,502.53	MW	OH		896324356-6551
AP00031277	E0000395	MAIA NELSON	10/04/19	385.00	MW	OH		66173-6207
AP00031278	V0060665	NOA'S TIRE SERVICE INC.	10/04/19	230.00	MW	OH		67416-6501
AP00031279	V0007858	ORANGE COUNTY WINWATER WORKS CO	10/04/19	3,378.09	MW	OH		44425-6401
AP00031280	E0065231	TAMARA O. OTLEY	10/04/19	48.72	MW	OH		10279-6212
AP00031281	E0000449	KEVIN PEDROSA	10/04/19	1,975.20	MW	OH		66173-6207
AP00031282	V0066737	CHRISTINE PILAPIL	10/04/19	538.31	MW	OH		666346173-6711
AP00031283	V0015265	PINNACLE PETROLEUM INC.	10/04/19	32,820.70	MW	OH		67-1381
AP00031284	V0010390	PLUMBING AND INDUSTRIAL SUPPLY	10/04/19	995.85	MW	OH		10413-6401
AP00031285	V0010515	R.J. NOBLE CO	10/04/19	4,743.09	MW	OH		30419-6401
AP00031286	V0066329	REFRIGERATION SUPPLIES	10/04/19	879.18	MW	OH		69413-6401

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00031287	V0064211	RANDALL RICHARDS	10/04/19	200.00	MW	OH		34279-6319
AP00031288	V0006277	NICK J. ROSNER	10/04/19	200.00	MW	OH		34279-6319
AP00031289	V0007145	SAFEWAY SIGN CO.	10/04/19	2,518.26	MW	OH		30419-6401
AP00031290	V0064919	SIEMENS INDUSTRY INC.	10/04/19	22,355.50	MW	OH		10325-6501
AP00031291	V0012731	VISTA PAINT CORPORATION	10/04/19	12,066.38	MW	OH		30419-6401
AP00031292	V0055045	VULCAN MATERIALS COMPANY	10/04/19	4,880.47	MW	OH		30419-6401
AP00031293	V0016485	WALLACE AND ASSOCIATES	10/04/19	10,999.00	MW	OH		4453603-6372
AP00031294	V0006785	WATERLINE TECHNOLOGIES INC.	10/04/19	753.02	MW	OH		10413-6401
AP00031295	V0010438	WAXIE SANITARY SUPPLY	10/04/19	539.37	MW	OH		10282-6401
AP00031296	V0040760	WEST COAST ARBORISTS INC	10/04/19	765.38	MW	OH		10423-6319
AP00031297	V0010703	XEROX CORP	10/04/19	985.20	MW	OH		15511-6443
AP00260109	V0017585	JOEL K ABRAHAM	10/04/19	80.00	MW	OH		95-2446
AP00260110	V0017587	ACCESS TOOLKIT	10/04/19	1,400.00	MW	OH		10-2418
AP00260111	V002877	AEROMARK	10/04/19	55.56	MW	OH		13606-4815
AP00260112	V0044387	ALBERT GROVER AND ASSOCIATES	10/04/19	22,300.00	MW	OH		25322-6319
AP00260113	V0021625	ANAHEIM RUBBER AND IND SUPPLY	10/04/19	169.65	MW	OH		67416-6401
AP00260114	V0019415	CITY OF ANAHEIM	10/04/19	25,844.43	MW	OH		44326-6607
AP00260115	V0019415	CITY OF ANAHEIM	10/04/19	20,676.89	MW	OH		44326-6607
AP00260116	V0010539	AT AND T	10/04/19	152.30	MW	OH		13600-6604
AP00260117	V0010539	AT AND T	10/04/19	2,245.90	MW	OH		10281-6604
AP00260118	V0066809	AT AND T	10/04/19	9,483.39	MW	OH		10121-6604
AP00260119	V0066809	AT AND T	10/04/19	1,584.17	MW	OH		10271-6604
AP00260120	V0066809	AT AND T	10/04/19	42.62	MW	OH		10413-6604
AP00260121	V0066809	AT AND T	10/04/19	53.27	MW	OH		10413-6604
AP00260122	V0066809	AT AND T	10/04/19	42.63	MW	OH		40331-6604
AP00260123	V0066809	AT AND T	10/04/19	39.34	MW	OH		10111-6604
AP00260124	V0066809	AT AND T	10/04/19	321.12	MW	OH		416321416-6604

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00260125	V0066809	AT AND T	10/04/19	326.63	MW	OH		15519-6604
AP00260126	V0066809	AT AND T	10/04/19	331.99	MW	OH		10240-6604
AP00260127	V0066809	AT AND T	10/04/19	526.77	MW	OH		10245-6604
AP00260128	V0066809	AT AND T	10/04/19	629.20	MW	OH		15597-6604
AP00260129	V0066809	AT AND T	10/04/19	78.62	MW	OH		68166-6604
AP00260130	V0066809	AT AND T	10/04/19	367.47	MW	OH		13600-6604
AP00260131	V0066809	AT AND T	10/04/19	1,301.29	MW	OH		10413-6604
AP00260132	V0066809	AT AND T	10/04/19	662.42	MW	OH		15534-6604
AP00260133	V0066809	AT AND T	10/04/19	127.87	MW	OH		15592-6604
AP00260134	V0066809	AT AND T	10/04/19	42.62	MW	OH		15584-6604
AP00260135	V0066809	AT AND T	10/04/19	421.68	MW	OH		10271-6604
AP00260136	V0066809	AT AND T	10/04/19	955.63	MW	OH		10275-6604
AP00260137	V0066809	AT AND T	10/04/19	1,257.21	MW	OH		10413-6604
AP00260138	V0066809	AT AND T	10/04/19	42.62	MW	OH		10165-6604
AP00260139	V0066809	AT AND T	10/04/19	1,496.34	MW	OH		10281-6604
AP00260140	V0066809	AT AND T	10/04/19	78.62	MW	OH		15592-6604
AP00260141	V0066809	AT AND T	10/04/19	192.62	MW	OH		15582-6604
AP00260142	V0066809	AT AND T	10/04/19	167.10	MW	OH		15534-6604
AP00260143	V0066809	AT AND T	10/04/19	1,525.98	MW	OH		10271-6604
AP00260144	V0066809	AT AND T	10/04/19	69.95	MW	OH		10274-6604
AP00260145	V0066809	AT AND T	10/04/19	1,779.12	MW	OH		10245-6721
AP00260146	V0016856	CALIAGUA INC	10/04/19	1,227.14	MW	OH		23419-6319
AP00260147	V0012203	CCS - COMMERCIAL CLEANING	10/04/19	340.00	MW	OH		10248-6501
AP00260148	V0017578	CHRIS CHEATWOOD	10/04/19	95.08	MW	OH		44-1180
AP00260149	V0065080	CIGNA BEHAVIORAL HEALTH INC	10/04/19	1,062.52	MW	OH		66178-6469
AP00260150	V0011370	COSTCO WHOLESALE	10/04/19	180.90	MW	OH		42528-6402
AP00260151	V0005569	DELTA DENTAL INSURANCE COMPANY	10/04/19	8,223.20	MW	OH		10-2201

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00260152	V0017417	DEPARTMENT OF HEALTH CARE	10/04/19	42,468.03	MW	OH		10245-6319
AP00260153	V0012294	DM COLOR EXPRESS INC.	10/04/19	73.27	MW	OH		10423-6401
AP00260154	V0006411	EPIC LAND SOLUTIONS INC	10/04/19	2,050.00	MW	OH		7454033-6375
AP00260155	V0017593	JANETTE GARCIA	10/04/19	60.00	MW	OH		15515-4421
AP00260156	V0058967	GLOBALSTAR USA	10/04/19	108.40	MW	OH		10277-6604
AP00260157	V0060670	THE HDL COMPANIES	10/04/19	745.00	MW	OH		10193-6319
AP00260158	V0017573	RONALD K HINCKLEY	10/04/19	150.00	MW	OH		32516-6319
AP00260159	V0031353	THE HOME DEPOT	10/04/19	1,326.86	MW	OH		30419-6401
AP00260160	V0011939	KAISER FOUNDATION HEALTH PLAN	10/04/19	286,753.53	MW	OH		10-2201
AP00260161	V0017209	KOFF AND ASSOCIATES	10/04/19	973.00	MW	OH		66173-6319
AP00260162	V0015760	KRIEGER AND STEWART	10/04/19	272.75	MW	OH		4453603-6371
AP00260163	V0011848	LAKEMAN CHASSIS	10/04/19	947.10	MW	OH		30419-6423
AP00260164	V0016024	LOWE'S	10/04/19	758.52	MW	OH		30419-6401
AP00260165	V0003490	MONJARAS AND WISMEYER GROUP INC	10/04/19	1,721.68	MW	OH		65179-6212
AP00260166	V0017577	ANGELINA MULDOWN	10/04/19	238.95	MW	OH		44-1180
AP00260167	V0014087	MULTI W SYSTEMS	10/04/19	450.00	MW	OH		10413-6401
AP00260168	V0063733	OCTA - ORANGE CO. TRANSPORT.	10/04/19	15,853.13	MW	OH		25516-6319
AP00260169	V0010310	OFFICE DEPOT B.S.D.	10/04/19	3,389.83	MW	OH		10171-6401
AP00260170	V0016165	ONE DAY SIGNS INC	10/04/19	153.54	MW	OH		15597-6443
AP00260171	V0008007	ORANGE COUNTY CONSERVATION CORP	10/04/19	26,713.50	MW	OH		10423-6319
AP00260172	V0056475	ORANGE COUNTY TREASURER-TAX	10/04/19	64,971.11	MW	OH		106325319-6319
AP00260173	V0013671	PETTY CASH - KRISTI NORDELL	10/04/19	691.76	MW	OH		10411-6212
AP00260174	V0042845	ROSEBURROUGH TOOL CO. INC.	10/04/19	306.90	MW	OH		30419-6401
AP00260175	V0017584	LAUREN SALAZAR	10/04/19	100.00	MW	OH		32516-6319
AP00260176	V0047204	SCHORR METALS INC.	10/04/19	65.12	MW	OH		69413-6401
AP00260177	V0017512	SP PLUS CORPORATION	10/04/19	30,575.66	MW	OH		106352413-6319
AP00260178	V0003995	STANDARD INSURANCE COMPANY	10/04/19	13,695.32	MW	OH		66178-6465

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00260179	V0029082	STERICYCLE INC	10/04/19	554.64	MW	OH		10419-6367
AP00260180	V0046021	STEVEN ENTERPRISES INC.	10/04/19	119.61	MW	OH		10311-6401
AP00260181	V0013873	TEC OF CALIFORNIA INC.	10/04/19	554.19	MW	OH		67416-6501
AP00260182	V0053511	TOYOTA FINANCIAL SERVICES	10/04/19	242.38	MW	OH		22339-6552
AP00260183	V0053511	TOYOTA FINANCIAL SERVICES	10/04/19	242.53	MW	OH		22339-6552
AP00260184	V0053511	TOYOTA FINANCIAL SERVICES	10/04/19	242.71	MW	OH		22339-6552
AP00260185	V0008867	UNIFORM DEPOT	10/04/19	495.00	MW	OH		10245-6205
AP00260186	V0006087	UNIVAR USA INC.	10/04/19	3,044.69	MW	OH		44426-6401
AP00260187	V0055732	VERIZON WIRELESS	10/04/19	174.99	MW	OH		47427-6604
AP00260188	V0055732	VERIZON WIRELESS	10/04/19	3,942.39	MW	OH		10411-6604
AP00260189	V0014582	WEST COAST LIGHTS AND SIRENS	10/04/19	10,390.18	MW	OH		64417-7500
AP00260190	V0016954	WILLIAMS PIPELINE CONTRACTORS	10/04/19	282,593.27	MW	OH		4453012-6374
AP00260191	V0017574	JESS YBARRA	10/04/19	197.50	MW	OH		15-2453
AP00260192	V0010957	ZUMAR INDUSTRIES INC.	10/04/19	1,035.79	MW	OH		30419-6401
S U B T O T A L				1,828,502.43	Count: 149			

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	907,444.69	Number of items processed:	84
Total Reversals	0.00	Number of items processed:	0
Total EFTs	894,848.08	Number of items processed:	50
Total EPAYs	26,209.66	Number of items processed:	15

G R A N D T O T A L

1,828,502.43

G R A N D C O U N T

149

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP EFT 00031280	E0065231	Otley, Tamara O	10/04/19	48.72	MW	RV	Reversed

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	48.72	Number of Checks Processed:	1
Total Cancelled	0.00	Number of Checks Processed:	0
Total EFTs	0.00	Number of EFTs Processed:	0
Total EPAYs	0.00	Number of EPAYs Processed:	0

G R A N D T O T A L 48.72

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP CHK 00259658	V0009579	SORRELLS, MIKE	08/23/19	300.00	MW	RV	Reversed
AP CHK 00260283	V0012168	OnPeak	10/11/19	1,776.34	MW	RV	Reversed

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	2,076.34	Number of Checks Processed:	2
Total Cancelled	0.00	Number of Checks Processed:	0
Total EFTs	0.00	Number of EFTs Processed:	0
Total EPAYs	0.00	Number of EPAYs Processed:	0

G R A N D T O T A L 2,076.34

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00002384	V0010211	BILL'S LOCK AND SAFE SERVICE	10/11/19	654.79	MW	OH		10272-6401
AP00002385	V0062854	DIVERSIFIED ASPHALT PRODUCTS	10/11/19	2,531.12	MW	OH		30419-6401
AP00002386	V0014851	FAIRWAY FORD	10/11/19	564.43	MW	OH		67416-6401
AP00002387	V0053002	LEE AND SON ALIGNMENT	10/11/19	147.73	MW	OH		67416-6501
AP00002388	V0017394	LESLIE'S POOLMART INC	10/11/19	285.53	MW	OH		10413-6401
AP00002389	V0066343	NEOPOST USA INC	10/11/19	210.02	MW	OH		10182-6408
AP00002390	V0016588	NEP WEBSITES INC	10/11/19	149.00	MW	OH		10277-6319
AP00002391	V0013339	NORTH ORANGE COUNTY CHAMBER	10/11/19	3,000.00	MW	OH		66173-6207
AP00002392	V0010533	OCCUPATIONAL HEALTH CENTERS OF	10/11/19	713.00	MW	OH		65179-6206
AP00002393	V0013725	ORKIN COMMERCIAL SERVICES	10/11/19	220.80	MW	OH		69413-6319
AP00002394	V0048405	PARKHOUSE TIRE INC.	10/11/19	2,291.86	MW	OH		67-1341
AP00002395	V0057828	PLUMBERS DEPOT INC.	10/11/19	559.86	MW	OH		47427-6401
AP00002396	V0030412	PROTECTION ONE ALARM SERVICES	10/11/19	203.93	MW	OH		67416-6501
AP00002397	V0026688	PRUDENTIAL OVERALL SUPPLY	10/11/19	510.24	MW	OH		67416-6205
AP00002398	V0014407	READYREFRESH BY NESTLE	10/11/19	349.88	MW	OH		40331-6604
AP00002399	V0006015	SHOW-OFF DESIGNS INC	10/11/19	423.36	MW	OH		30419-6401
AP00002400	V0063987	TIME WARNER CABLE	10/11/19	1,082.13	MW	OH		10413-6604
AP00002401	V0005719	VORTEX INDUSTRIES INC	10/11/19	1,707.50	MW	OH		10248-6501
AP00002402	V0003655	WARREN DISTRIBUTING INC.	10/11/19	1,215.81	MW	OH		67416-6401
AP00002403	V0026343	WEST-LITE SUPPLY CO INC	10/11/19	1,823.53	MW	OH		10413-6401
AP00031298	V0016987	ABS FACILITY SERVICES	10/11/19	625.00	MW	OH		10271-6423
AP00031299	V0029049	ALL CITY MANAGEMENT SERVICES INC	10/11/19	66,227.33	MW	OH		10278-6319
AP00031300	V0016645	ALS TRUESDAIL LABORATORIES INC	10/11/19	4,089.50	MW	OH		44323-6333
AP00031301	V0065050	ALTA LANGUAGE SERVICES INC	10/11/19	68.00	MW	OH		10171-6319
AP00031302	V0066355	AMERICAN CHEMICAL AND SANITARY	10/11/19	99.24	MW	OH		40331-6501
AP00031303	V0063203	AQUABIO ENVIRONMENTAL	10/11/19	6,366.00	MW	OH		15529-6319
AP00031304	V0003367	AUTOZONE #2898	10/11/19	972.08	MW	OH		67416-6401

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00031305	V0015147	B AND M LAWN AND GARDEN CENTER	10/11/19	818.91	MW	OH		23423-6401
AP00031306	V0034922	BILL'S BODY WORKS INC	10/11/19	951.17	MW	OH		67416-6501
AP00031307	V0011089	BLAIS AND ASSOCIATES	10/11/19	700.00	MW	OH		10411-6319
AP00031308	V0016978	BURNHAM BENEFITS INSURANCE	10/11/19	6,250.00	MW	OH		66173-6319
AP00031309	V0016713	CAL STRIPE INC	10/11/19	27,494.76	MW	OH		7448006-6374
AP00031310	V0065006	CAL-STATE AUTO PARTS INC	10/11/19	952.11	MW	OH		67-1341
AP00031311	V0053085	CDW GOVERNMENT INC	10/11/19	11,221.29	MW	OH		68166-6501
AP00031312	E0060560	JASON CHAN	10/11/19	1,310.00	MW	OH		10-2213
AP00031313	V0008079	ALEECE M FIGUEROA	10/11/19	350.00	MW	OH		10-2203
AP00031314	V0010047	FULLERTON FIREMENS FUND	10/11/19	5,974.76	MW	OH		10-2200
AP00031315	V0010040	FULLERTON MANAGEMENT ASSOCIATION	10/11/19	170.00	MW	OH		10-2195
AP00031316	V0010048	FULLERTON MUNICIPAL EMPLOYEES	10/11/19	1,645.00	MW	OH		10-2194
AP00031317	V0031348	FULLERTON POLICE ATHLETIC	10/11/19	1,327.50	MW	OH		10-2199
AP00031318	V0010046	FULLERTON POLICE BENEFIT ASSN	10/11/19	12,313.99	MW	OH		10-2199
AP00031319	V0047333	FULLERTON POLICE OFFICERS ASSOC	10/11/19	1,900.00	MW	OH		10-2199
AP00031320	V0010276	FULLERTON PRINTING INC	10/11/19	418.62	MW	OH		13600-4870
AP00031321	V0013721	FULLERTON TENNIS ACADEMY	10/11/19	6,646.00	MW	OH		42528-6319
AP00031322	E0062379	BIL GALLIO	10/11/19	2,650.00	MW	OH		10-2213
AP00031323	V0010374	GRAINGER	10/11/19	279.68	MW	OH		10272-6401
AP00031324	V0039576	HAAKER EQUIPMENT CO	10/11/19	1,345.64	MW	OH		47427-6401
AP00031325	E0000399	LINDSEY HALVORSON	10/11/19	310.00	MW	OH		10-2213
AP00031326	V0055074	HEALTHY U/ALICIA GRABOWSKI	10/11/19	38.35	MW	OH		15524-6319
AP00031327	V0005165	INFOSEND INC	10/11/19	18,675.74	MW	OH		44198-6408
AP00031328	V0051513	JONES AND MAYER	10/11/19	4,536.18	MW	OH		102873322-6705
AP00031329	V0060669	KDM MERIDIAN INC	10/11/19	2,800.00	MW	OH		89356-6319
AP00031330	E0058783	LEONARD LEDBETTER	10/11/19	900.00	MW	OH		10-2213
AP00031331	V0012666	LAURA MARKOSKI	10/11/19	165.00	MW	OH		66178-6472

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AP00031332	V0010479	MC COY AND MILLS FORD	10/11/19	400.04	MW	OH		10413-6401
AP00031333	V0046376	MC PEEK'S DODGE OF ANAHEIM	10/11/19	150.00	MW	OH		67416-6501
AP00031334	V0051151	METRO FLUID CONNECTORS INC.	10/11/19	198.25	MW	OH		67416-6401
AP00031335	V0037332	NATIONAL EMBLEM INC	10/11/19	115.93	MW	OH		10279-6205
AP00031336	V0060466	ORANGE COUNTY CLERK-RECORDER	10/11/19	50.00	MW	OH		10-2312
AP00031337	V0007858	ORANGE COUNTY WINWATER WORKS CO	10/11/19	3,353.55	MW	OH		44425-6401
AP00031338	V0013553	ORANGECOUNTY'S UNITED WAY	10/11/19	82.00	MW	OH		10-2196
AP00031339	E0065231	TAMARA O OTLEY	10/11/19	48.72	MW	OH		10279-6212
AP00031340	V0010390	PLUMBING AND INDUSTRIAL SUPPLY	10/11/19	2,275.47	MW	OH		10413-6401
AP00031341	V0010515	R.J. NOBLE CO	10/11/19	875.50	MW	OH		44425-6401
AP00031342	V0066329	REFRIGERATION SUPPLIES	10/11/19	479.18	MW	OH		69413-6401
AP00031343	V0018925	S.C. YAMAMOTO INC.	10/11/19	1,070.00	MW	OH		42517-6319
AP00031344	V0057811	SCANNING SERVICE CORP.	10/11/19	1,016.66	MW	OH		10345-6319
AP00031345	V0064919	SIEMENS INDUSTRY INC.	10/11/19	3,699.50	MW	OH		10325-6501
AP00031346	V0039199	SMART AND FINAL IRIS CO.	10/11/19	201.70	MW	OH		10248-6401
AP00031347	V0010524	STEAMX LLC	10/11/19	592.30	MW	OH		67416-6501
AP00031348	V0010633	SUN BADGE CO.	10/11/19	875.20	MW	OH		10279-6205
AP00031349	V0049519	SYNOPSIS	10/11/19	19,483.75	MW	OH		68166-6319
AP00031350	V0057163	TOWNSEND PUBLIC AFFAIRS INC	10/11/19	5,000.00	MW	OH		10121-6319
AP00031351	V0053879	TRUCPARCO	10/11/19	139.78	MW	OH		67-1341
AP00031352	V0008466	TRUTH BE TOLD POLYGRAPH LLC	10/11/19	500.00	MW	OH		10279-6319
AP00031353	V0012091	TUMBLE-N-KIDS INC	10/11/19	1,821.00	MW	OH		15524-6319
AP00031354	V0056267	TURBO DATA SYSTEMS INC.	10/11/19	9,462.52	MW	OH		10282-6319
AP00031355	V0045740	TURF STAR INC.	10/11/19	186.55	MW	OH		67416-6401
AP00031356	V0012731	VISTA PAINT CORPORATION	10/11/19	1,265.03	MW	OH		30419-6401
AP00031357	V0055045	VULCAN MATERIALS COMPANY	10/11/19	132.47	MW	OH		30419-6401
AP00031358	V0016485	WALLACE AND ASSOCIATES	10/11/19	8,164.00	MW	OH		4453603-6372

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AP00031359	V0042101	WALTERS WHOLESALE ELECTRIC CO.	10/11/19	668.03	MW	OH		69413-6401
AP00031360	V0006785	WATERLINE TECHNOLOGIES INC.	10/11/19	506.97	MW	OH		10413-6401
AP00031361	V0008153	MARTHA S. WATTS	10/11/19	4,000.00	MW	OH		62186-6471
AP00031362	V0040760	WEST COAST ARBORISTS INC	10/11/19	104,083.20	MW	OH		23424-6319
AP00031363	V0008548	WEX BANK	10/11/19	1,017.57	MW	OH		34276-6426
AP00260193	V0017623	ELIAS ABUKHADER	10/11/19	24.00	MW	OH		10278-4330
AP00260194	V0008053	ALAN SMITH POOL PLASTERING INC	10/11/19	500.00	MW	OH		10-2420
AP00260195	V0006393	ALTA ENVIRONMENTAL	10/11/19	1,402.45	MW	OH		69413-6501
AP00260196	V0016925	ANGELS POOLS INC	10/11/19	500.00	MW	OH		10-2420
AP00260197	V0012744	ARIZONA PIPELINE CO	10/11/19	1,250.00	MW	OH		10-2420
AP00260198	V0010199	BEARINGS AND DRIVES INC	10/11/19	512.81	MW	OH		69413-6401
AP00260199	V0066226	MIGUEL BELMONTE	10/11/19	2,000.00	MW	OH		10-2420
AP00260200	E0000432	KYLE BISHOP	10/11/19	60.32	MW	OH		10279-6212
AP00260201	V0023028	BOURRET'S GLASS AND SCREEN CO	10/11/19	158.79	MW	OH		69413-6401
AP00260202	V0008834	BRANDYWINE HOMES	10/11/19	2,025.00	MW	OH		10-2420
AP00260203	V0016586	BREA URGENT CARE INC	10/11/19	500.00	MW	OH		65179-6208
AP00260204	V0054870	CITY OF BREA	10/11/19	515.11	MW	OH		44198-6443
AP00260205	V0015980	BRIAN'S POOL PLASTERING	10/11/19	500.00	MW	OH		10-2420
AP00260206	E0066108	ERIC BRIDGES	10/11/19	111.36	MW	OH		10279-6212
AP00260207	V0017609	YESENIA CABRERA VELVET	10/11/19	317.00	MW	OH		10278-4330
AP00260208	V0017606	NORRIEL B CAGUIAT	10/11/19	282.00	MW	OH		10278-4330
AP00260209	V0027920	CALIFORNIA FORENSIC PHLEBOTOMY	10/11/19	11,770.00	MW	OH		10277-6319
AP00260210	V0017613	GEORGE O CALONZO	10/11/19	275.00	MW	OH		10278-4330
AP00260211	V0060115	CALPERS LONG-TERM CARE PROGRAM	10/11/19	411.29	MW	OH		10-2203
AP00260212	V0016384	CASPERS DEMOLITION	10/11/19	803.84	MW	OH		10-2420
AP00260213	V0017610	KAYLA T CHU	10/11/19	17.00	MW	OH		10278-4330
AP00260214	V0017523	CJ FOODS MANUFACTURING CORP	10/11/19	12,000.00	MW	OH		44-2461

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AP00260215	V0017621	WILLIAM B CLOSSON	10/11/19	292.00	MW	OH		10278-4330
AP00260216	V0012446	COMMUNITY HEALTH CHARITIES OF	10/11/19	167.00	MW	OH		10-2196
AP00260217	V0017428	COMPUTER PROTECTION TECHNOLOGY	10/11/19	18,757.14	MW	OH		10413-6501
AP00260218	V0011370	COSTCO WHOLESALE	10/11/19	416.98	MW	OH		15519-6401
AP00260219	V0017617	VALENTIN CRUZ	10/11/19	29.00	MW	OH		10278-4330
AP00260220	V0004022	CYCLE GEAR INC	10/11/19	387.84	MW	OH		10279-6205
AP00260221	V0017595	FONTINI DASKALAKIS	10/11/19	5,000.00	MW	OH		44-2461
AP00260222	V0011934	DATABLAZE	10/11/19	350.00	MW	OH		34276-6551
AP00260223	V0040901	DELL MARKETING L P C/O DELL USA	10/11/19	32,604.42	MW	OH		10125-6423
AP00260224	V0016264	DENNIS GRUBB AND ASSOCIATES LLC	10/11/19	634.50	MW	OH		10251-6319
AP00260225	V0006301	DONNOE AND ASSOCIATES INC	10/11/19	2,050.00	MW	OH		66173-6319
AP00260226	V0055505	EMPLOYMENT DEVELOPMENT DEPT	10/11/19	126.59	MW	OH		10-2203
AP00260227	V0012965	EVREX	10/11/19	1,295.00	MW	OH		10311-6501
AP00260228	V0035735	FEDERAL EXPRESS CORPORATION	10/11/19	43.92	MW	OH		10240-6408
AP00260229	V0061047	FIREFIGHTERS SAFETY CENTER	10/11/19	1,017.33	MW	OH		10256-6205
AP00260230	V0004304	THE FISHEL COMPANY	10/11/19	2,000.00	MW	OH		10-2420
AP00260231	E0000440	NATALI FLORES	10/11/19	29.00	MW	OH		10279-6212
AP00260232	V0045623	FRANCHISE TAX BOARD	10/11/19	60.00	MW	OH		10-2203
AP00260233	V0010345	FULLERTON HARDWARE INC	10/11/19	6,420.90	MW	OH		10248-6401
AP00260234	VOID.CONTINUVOID	VOID - CONTINUED STUB	10/11/19	0.00	VM	OH		-
AP00260235	VOID.CONTINUVOID	VOID - CONTINUED STUB	10/11/19	0.00	VM	OH		-
AP00260236	V0017611	ROBERT IV GAFFIN	10/11/19	17.00	MW	OH		10278-4330
AP00260237	V0017620	CAMI GANTEA	10/11/19	317.00	MW	OH		10278-4330
AP00260238	E0000413	ERIC GARCIA	10/11/19	60.90	MW	OH		10279-6212
AP00260239	V0048649	GENERAL MAINTENANCE COMPANY	10/11/19	13,857.80	MW	OH		35316-6354
AP00260240	V0017619	GOODIE'S UNIFORMS	10/11/19	358.78	MW	OH		10279-6205
AP00260241	V0005694	GOVERNMENT STAFFING SERVICES INC	10/11/19	1,844.50	MW	OH		44198-6319

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AP00260242	V0007616	GRAFFITI PROTECTIVE COATINGS INC	10/11/19	13,000.00	MW	OH		10419-6319
AP00260243	V0021790	GRAYBAR ELECTRIC COMPANY INC	10/11/19	296.87	MW	OH		10281-6501
AP00260244	V0017614	CLIFTON F HAHN	10/11/19	275.00	MW	OH		10278-4330
AP00260245	V0017192	HCI SYSTEMS INC	10/11/19	2,062.50	MW	OH		10277-6319
AP00260246	V0017185	HEWLETT-PACKARD FINANCIAL	10/11/19	694.47	MW	OH		10271-6551
AP00260247	V0017583	SHANE HITZEMAN	10/11/19	2,000.00	MW	OH		10-2420
AP00260248	V0017592	STEPHEN HONG	10/11/19	500.00	MW	OH		10-2420
AP00260249	V0010402	HOWARD INDUSTRIES	10/11/19	113.89	MW	OH		69413-6401
AP00260250	V0017009	JOHN HUND	10/11/19	1,250.00	MW	OH		10-2420
AP00260251	V0034546	ICMA RETIREMENT TRUST-PTS	10/11/19	5,069.92	MW	OH		10-2193
AP00260252	V0046675	IMAGE IV SYSTEMS INC	10/11/19	547.44	MW	OH		10282-6551
AP00260253	V0056291	IRON MOUNTAIN	10/11/19	829.50	MW	OH		68166-6501
AP00260254	E0000445	NICHOLAS JARVIS	10/11/19	59.16	MW	OH		10279-6212
AP00260255	V0065425	JK CONSTRUCTION	10/11/19	2,362.00	MW	OH		35316-6354
AP00260256	V0017597	JOAN HOWARD	10/11/19	44.43	MW	OH		44-1180
AP00260257	V0007100	JOEY JUMPERS LLC	10/11/19	175.00	MW	OH		15587-6319
AP00260258	V0017605	GLENN F JOHNSTON	10/11/19	54.00	MW	OH		10278-4330
AP00260259	V0033013	DEPARTMENT OF JUSTICE	10/11/19	3,956.00	MW	OH		10-2306
AP00260260	V0017596	DENNIS KELLER	10/11/19	104.00	MW	OH		44-1180
AP00260261	V0008932	KEN GRODY FORD	10/11/19	407.05	MW	OH		67416-6401
AP00260262	V0017607	JANE KIM	10/11/19	29.00	MW	OH		10278-4330
AP00260263	V0017460	SHIN KIM	10/11/19	5,000.00	MW	OH		44-2461
AP00260264	V0051230	KONICA MINOLTA BUSINESS	10/11/19	133.77	MW	OH		10322-6551
AP00260265	V0016163	KOR-IT INC	10/11/19	424.38	MW	OH		30419-6401
AP00260266	V0006243	LANCE SOLL AND LUNGHARD LLP	10/11/19	1,960.00	MW	OH		106317171-6319
AP00260267	V0017612	JOHN LETSON	10/11/19	29.00	MW	OH		10278-4330
AP00260268	V0020821	LETTER PERFECT SIGNS	10/11/19	1,977.21	MW	OH		64417-7500

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AP00260269	V0017150	GERARDO LIMON	10/11/19	1,250.00	MW	OH		10-2420
AP00260270	V0017622	DELANEY D LINDAHL	10/11/19	58.00	MW	OH		10278-4330
AP00260271	V0017624	MARK J LINDAHL	10/11/19	29.00	MW	OH		10278-4330
AP00260272	V0011020	LINEGEAR FIRE AND RESCUE	10/11/19	8,950.81	MW	OH		10248-6205
AP00260273	V0060376	LVS PLUMBING SERVICES	10/11/19	325.00	MW	OH		10248-6501
AP00260274	V0017599	MARY POLLOK	10/11/19	440.13	MW	OH		44-1180
AP00260275	V0017034	MLA GREEN INC	10/11/19	7,545.41	MW	OH		7454500-6371
AP00260276	V0017615	JOSE MOLINA	10/11/19	263.00	MW	OH		10278-4330
AP00260277	V0017591	MOSIAC FRANCHISE MANAGMENT	10/11/19	37.74	MW	OH		44-1180
AP00260278	V0009610	MR. CARLOS POOLS AND	10/11/19	500.00	MW	OH		10-2420
AP00260279	V0008249	NEXTECH SYSTEMS INC	10/11/19	2,681.50	MW	OH		7446021-7900
AP00260280	V0017604	VAN H NGUYEN	10/11/19	53.00	MW	OH		10278-4330
AP00260281	V0017590	NRT RELOCATION LLC	10/11/19	77.90	MW	OH		44-1180
AP00260282	V0010310	OFFICE DEPOT B.S.D.	10/11/19	3,502.39	MW	OH		10190-6401
AP00260283	V0012168	ONPEAK	10/11/19	1,776.34	MW	OH		10279-6212
AP00260284	V0060927	ORANGE COUNTY SHERIFF	10/11/19	25.00	MW	OH		10-2203
AP00260285	V0041908	ORANGE COUNTY SHERIFF'S	10/11/19	20.00	MW	OH		10279-6212
AP00260286	V0041908	ORANGE COUNTY SHERIFF'S	10/11/19	1,225.00	MW	OH		10279-6212
AP00260287	V0011959	ORVAC ELECTRONICS	10/11/19	272.37	MW	OH		69413-6401
AP00260288	V0004086	PATTY'S CAKES AND DESSERTS	10/11/19	500.00	MW	OH		10-2420
AP00260289	V0010636	PETER AND THERESA PETERSEN	10/11/19	1,250.00	MW	OH		44-2461
AP00260290	V0013789	PIONEER CREDIT RECOVERY INC	10/11/19	210.48	MW	OH		10-2203
AP00260291	V0017581	PNI CONSTRUCTION	10/11/19	2,000.00	MW	OH		10-2420
AP00260292	V0010967	PTO SALES	10/11/19	81.44	MW	OH		67416-6401
AP00260293	E0000442	MAX RAJ	10/11/19	60.90	MW	OH		10279-6212
AP00260294	V0017598	RANDY PULLEN	10/11/19	1,569.97	MW	OH		44-1180
AP00260295	V0017582	KEVIN RAY	10/11/19	1,250.00	MW	OH		10-2420

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AP00260296	V0014531	RAYNE WATER CONDITIONING	10/11/19	271.60	MW	OH		10248-6319
AP00260297	V0016812	THE REGENTS OF THE UNIVERSITY OF	10/11/19	192.12	MW	OH		10338-6211
AP00260298	V0008837	ROBERT SKEELS & CO.	10/11/19	397.06	MW	OH		10413-6401
AP00260299	V0016155	GEORGE SANABRIA	10/11/19	1,250.00	MW	OH		10-2420
AP00260300	V0008161	SENNA TREE COMPANY	10/11/19	2,000.00	MW	OH		10-2420
AP00260301	V0015975	CARMEN SHARPLESS	10/11/19	438.00	MW	OH		326341315-6355
AP00260302	V0044095	SIGNS BY RON	10/11/19	41.74	MW	OH		10275-6401
AP00260303	V0048123	SITMATIC	10/11/19	595.10	MW	OH		35315-6401
AP00260304	V0058037	STEVE SOEST	10/11/19	400.00	MW	OH		15587-6319
AP00260305	V0010618	SOUTHERN CALIFORNIA EDISON CO	10/11/19	214,733.33	MW	OH		10281-6606
AP00260306	V0010619	SOUTHERN CALIFORNIA GAS CO	10/11/19	11,734.56	MW	OH		416321416-6605
AP00260307	V0016209	SPEAKWRITE	10/11/19	1,181.45	MW	OH		10279-6319
AP00260308	V0060060	SPECTRUM GAS PRODUCTS INC.	10/11/19	309.50	MW	OH		10246-6407
AP00260309	V0017616	RANDY G SPINK	10/11/19	275.00	MW	OH		10278-4330
AP00260310	V0064736	STANLEY PEST CONTROL	10/11/19	1,288.00	MW	OH		35316-6354
AP00260311	V0017224	STEM INC	10/11/19	5,802.90	MW	OH		69413-6501
AP00260312	V0038271	SUNNY HILLS CLEANS	10/11/19	614.42	MW	OH		40331-6501
AP00260313	V0016503	TIREHUB LLC	10/11/19	1,712.47	MW	OH		67-1341
AP00260314	V0017600	TONY CUOMO	10/11/19	8.85	MW	OH		44-1180
AP00260315	V0061777	TRANE U.S. INC.	10/11/19	60.03	MW	OH		69413-6401
AP00260316	V0016690	JOSEPH TUZZOLINO	10/11/19	500.00	MW	OH		10-2420
AP00260317	V0006087	UNIVAR USA INC.	10/11/19	3,004.03	MW	OH		44426-6401
AP00260318	V0016981	US DEPARTMENT OF EDUCATION AWG	10/11/19	213.70	MW	OH		10-2203
AP00260319	V0038069	VALLEY POWER SYSTEMS INC.	10/11/19	129.47	MW	OH		67-1341
AP00260320	V0057589	VANTAGEPOINT TRANSFER AGENT/45710	10/11/19	19,750.87	MW	OH		10-2203
AP00260321	V0055732	VERIZON WIRELESS	10/11/19	526.92	MW	OH		68166-6604
AP00260322	V0055732	VERIZON WIRELESS	10/11/19	3,121.87	MW	OH		10271-6604

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00260323	V0055732	VERIZON WIRELESS	10/11/19	7,524.21	MW	OH		10271-6604
AP00260324	V0055732	VERIZON WIRELESS	10/11/19	417.61	MW	OH		10256-6604
AP00260325	V0055732	VERIZON WIRELESS	10/11/19	874.23	MW	OH		10245-6604
AP00260326	V0055732	VERIZON WIRELESS	10/11/19	152.04	MW	OH		10257-6604
AP00260327	V0055732	VERIZON WIRELESS	10/11/19	728.12	MW	OH		10121-6604
AP00260328	V0017566	VIDO SAMARZICH INC	10/11/19	954.42	MW	OH		44-2460
AP00260329	V0015296	VOIANCE LANGUAGE SYSTEMS LLC	10/11/19	4.22	MW	OH		10277-6604
AP00260330	V0017608	GREG R WALKER	10/11/19	39.00	MW	OH		10278-4330
AP00260331	E0000425	ROBERT WATSON	10/11/19	61.48	MW	OH		10279-6212
AP00260332	V0014514	WATT COMMUNITIES LLC	10/11/19	10,000.00	MW	OH		10-2420
AP00260333	V0014525	WATT COMMUNITIES AT WILLOWRIDGE	10/11/19	3,091.97	MW	OH		102847-2420
AP00260334	V0004173	WAYNE PERRY INC.	10/11/19	2,000.00	MW	OH		10-2420
AP00260335	V0057173	THE WC FRIEND COMPANY INC.	10/11/19	1,046.33	MW	OH		69413-6501
AP00260336	V0010957	ZUMAR INDUSTRIES INC.	10/11/19	501.37	MW	OH		44425-6401
S U B T O T A L				882,482.77				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	501,331.53	Number of items processed:	144
Total Reversals	0.00	Number of items processed:	0
Total EFTs	362,506.72	Number of items processed:	66
Total EPAYs	18,644.52	Number of items processed:	20

G R A N D T O T A L

882,482.77

G R A N D C O U N T

230

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP CHK 00260416	V0008399	Ricoh USA Inc	10/18/19	188.50	MW	RV	Reversed

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	188.50	Number of Checks Processed:	1
Total Cancelled	0.00	Number of Checks Processed:	0
Total EFTs	0.00	Number of EFTs Processed:	0
Total EPAYs	0.00	Number of EPAYs Processed:	0

G R A N D T O T A L 188.50

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00002404	V0010454	AIRGAS USA LLC	10/18/19	2,129.74	MW	OH		47427-6401
AP00002405	V0010211	BILL'S LOCK AND SAFE SERVICE	10/18/19	271.13	MW	OH		69413-6401
AP00002406	V0005205	DIAMOND ENVIRONMENTAL SERVICES	10/18/19	1,936.73	MW	OH		10413-6551
AP00002407	V0027095	EWING IRRIGATION PRODUCTS	10/18/19	2,805.38	MW	OH		10423-6401
AP00002408	V0013289	FLEET SERVICES INC	10/18/19	404.66	MW	OH		67-1341
AP00002409	V0056853	FORTEL TRAFFIC INC.	10/18/19	19,138.19	MW	OH		10325-6501
AP00002410	V0010664	GALLS UNIFORM CENTER	10/18/19	23,510.13	MW	OH		10279-6205
AP00002411	V0013455	GRAPHISIGNS INC	10/18/19	97.43	MW	OH		42588-6442
AP00002412	V0057455	IMAGE APPAREL FOR BUSINESS	10/18/19	2,203.54	MW	OH		44428-6205
AP00002413	V0056291	IRON MOUNTAIN	10/18/19	2,070.98	MW	OH		10322-6551
AP00002414	V0008604	JMG SECURITY SYSTEMS	10/18/19	3,415.00	MW	OH		69413-6501
AP00002415	V0012079	KNORR SYSTEMS INC	10/18/19	10,945.28	MW	OH		10413-6401
AP00002416	V0051230	KONICA MINOLTA BUSINESS	10/18/19	1,342.71	MW	OH		10322-6551
AP00002417	V0017394	LESLIE'S POOLMART INC	10/18/19	841.52	MW	OH		10413-6401
AP00002418	V0017274	LN CURTIS AND SONS	10/18/19	4,967.82	MW	OH		10248-6401
AP00002419	V0040246	MAR-CO EQUIPMENT COMPANY	10/18/19	25.05	MW	OH		67416-6401
AP00002420	V0007048	MES - CALIFORNIA	10/18/19	376.78	MW	OH		10248-6205
AP00002421	V0012736	MOTO UNITED	10/18/19	773.53	MW	OH		67416-6501
AP00002422	V0064988	NETWORKS 2000	10/18/19	3,397.68	MW	OH		68166-6501
AP00002423	V0017516	O.H. CASEY INC	10/18/19	512.56	MW	OH		15522-6551
AP00002424	V0012275	PACIFIC PRODUCTS AND SERVICES	10/18/19	1,454.20	MW	OH		30419-6401
AP00002425	V0026688	PRUDENTIAL OVERALL SUPPLY	10/18/19	249.57	MW	OH		67416-6401
AP00002426	V0007025	SOUTH COAST BOBCAT INC	10/18/19	161.74	MW	OH		67416-6401
AP00002427	V0042832	SPARKLETTS - DS WATERS OF	10/18/19	47.73	MW	OH		10121-6401
AP00002428	V0011327	STOTZ EQUIPMENT	10/18/19	23.49	MW	OH		67416-6401
AP00002429	V0042453	TERMINIX INTERNATIONAL CO LP	10/18/19	308.00	MW	OH		10248-6319
AP00002430	V0063987	TIME WARNER CABLE	10/18/19	2,730.67	MW	OH		68166-6603

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00002431	V0064961	TURNOUT MAINTENANCE CO. LLC	10/18/19	132.50	MW	OH		10248-6205
AP00002432	V0005719	VORTEX INDUSTRIES INC	10/18/19	2,225.80	MW	OH		40331-6501
AP00002433	V0003655	WARREN DISTRIBUTING INC.	10/18/19	1,323.11	MW	OH		67416-6401
AP00002434	V0026343	WEST-LITE SUPPLY CO INC	10/18/19	1,862.56	MW	OH		69413-6401
AP00031364	V0042853	AECOM USA INC	10/18/19	23,561.18	MW	OH		7445890-6372
AP00031365	V0016645	ALS TRUESDAIL LABORATORIES INC	10/18/19	4,018.50	MW	OH		44323-6333
AP00031366	V0013969	ARC DOCUMENT SOLUTIONS LLC	10/18/19	389.73	MW	OH		7452591-6443
AP00031367	V0007718	ARMOR ELECTRIC	10/18/19	225.00	MW	OH		10248-6501
AP00031368	V0003367	AUTOZONE #2898	10/18/19	109.73	MW	OH		67416-6401
AP00031369	V0015147	B AND M LAWN AND GARDEN CENTER	10/18/19	457.78	MW	OH		10423-6401
AP00031370	E0047357	HEATHER BARCLAY	10/18/19	272.60	MW	OH		10279-6212
AP00031371	V0017528	DAVID BECERRA	10/18/19	706.21	MW	OH		66178-6472
AP00031372	V0014337	BIBLIOTHECA LLC	10/18/19	15,979.00	MW	OH		13605-6501
AP00031373	V0011089	BLAIS AND ASSOCIATES	10/18/19	11,926.76	MW	OH		7454036-6319
AP00031374	E0047089	ANTHONY BOGART	10/18/19	149.94	MW	OH		10279-6212
AP00031375	V0041375	BOUND TREE MEDICAL LLC	10/18/19	727.40	MW	OH		10246-6407
AP00031376	V0065006	CAL-STATE AUTO PARTS INC	10/18/19	186.96	MW	OH		67-1341
AP00031377	V0011712	CARE AMBULANCE SERVICE INC	10/18/19	171,830.76	MW	OH		10246-6319
AP00031378	V0017426	CLEANSTREET	10/18/19	58,320.00	MW	OH		23421-6319
AP00031379	V0017641	CRA INTERNATIONAL	10/18/19	15,000.00	MW	OH		62186-6461
AP00031380	V0058371	CSG CONSULTANTS INC	10/18/19	68,078.45	MW	OH		10345-6319
AP00031381	V0013451	EES - EXECUTIVE EVENT SERVICES	10/18/19	6,842.00	MW	OH		15516-6319
AP00031382	V0037296	FILARSKY AND WATT LLP	10/18/19	768.00	MW	OH		10171-6301
AP00031383	V0063234	FOODCRAFT COFFEE	10/18/19	255.21	MW	OH		10111-6212
AP00031384	V0034844	FULLERTON PHOTOGRAPHICS	10/18/19	91.59	MW	OH		10248-6401
AP00031385	V0013721	FULLERTON TENNIS ACADEMY	10/18/19	4,336.80	MW	OH		42528-6319
AP00031386	V0010374	GRAINGER	10/18/19	154.48	MW	OH		40331-6501

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00031387	V0039576	HAAKER EQUIPMENT CO	10/18/19	163.23	MW	OH		67416-6401
AP00031388	V0061473	ITERIS INC	10/18/19	53,875.00	MW	OH		7446020-7900
AP00031389	V0051513	JONES AND MAYER	10/18/19	2,298.06	MW	OH		13600-6301
AP00031390	V0041319	KNOWLES-MC NIFF	10/18/19	18,001.25	MW	OH		68166-6319
AP00031391	V0061778	LIGHTING RESOURCES LLC	10/18/19	954.03	MW	OH		69413-6401
AP00031392	V0035088	MUNICIPAL WATER DISTRICT OF	10/18/19	188.79	MW	OH		44323-6334
AP00031393	E0036013	CRAIG ODOM	10/18/19	49.30	MW	OH		10279-6212
AP00031394	V0007858	ORANGE COUNTY WINWATER WORKS CO	10/18/19	4,898.98	MW	OH		44425-6401
AP00031395	V0059169	PEST OPTIONS INC. DBA ALATE PEST	10/18/19	776.00	MW	OH		10423-6319
AP00031396	V0010556	CITY OF PLACENTIA	10/18/19	597.00	MW	OH		23423-6401
AP00031397	V0010390	PLUMBING AND INDUSTRIAL SUPPLY	10/18/19	153.21	MW	OH		10413-6401
AP00031398	V0010515	R.J. NOBLE CO	10/18/19	5,217.51	MW	OH		44425-6401
AP00031399	V0066329	REFRIGERATION SUPPLIES	10/18/19	194.61	MW	OH		69413-6401
AP00031400	V0007145	SAFEWAY SIGN CO.	10/18/19	2,014.12	MW	OH		30419-6401
AP00031401	V0060216	SHOETERIA	10/18/19	315.15	MW	OH		10-2203
AP00031402	V0039199	SMART AND FINAL IRIS CO.	10/18/19	326.20	MW	OH		15587-6401
AP00031403	V0010524	STEAMX LLC	10/18/19	21.86	MW	OH		67416-6401
AP00031404	V0010633	SUN BADGE CO.	10/18/19	1,137.84	MW	OH		10279-6205
AP00031405	V0050040	TELETRAC INC.	10/18/19	10,277.67	MW	OH		10413-6551
AP00031406	V0045740	TURF STAR INC.	10/18/19	802.76	MW	OH		67416-6401
AP00031407	V0007610	US BANK CORPORATE TRUST	10/18/19	37,171.49	MW	OH		42-1040
AP00031408	V0012731	VISTA PAINT CORPORATION	10/18/19	1,622.22	MW	OH		10413-6401
AP00031409	V0042101	WALTERS WHOLESALE ELECTRIC CO.	10/18/19	0.01	MW	OH		10413-6401
AP00031410	V0015510	WELLS FARGO VENDOR FIN SERV	10/18/19	161.64	MW	OH		15584-6319
AP00031411	V0040760	WEST COAST ARBORISTS INC	10/18/19	40,329.80	MW	OH		23424-6319
AP00031412	V0010703	XEROX CORP	10/18/19	497.26	MW	OH		15592-6319
AP00260337	V002877	AEROMARK	10/18/19	113.84	MW	OH		10190-6401

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00260338	V0011000	AIR EXCHANGE INC	10/18/19	2,130.06	MW	OH		10248-6501
AP00260339	V0044387	ALBERT GROVER AND ASSOCIATES	10/18/19	64,118.00	MW	OH		7446025-6319
AP00260340	V0066809	AT AND T	10/18/19	20.90	MW	OH		10257-6604
AP00260341	V0065309	ATKINSON ANDELSON LOYA RUUD AND	10/18/19	10,813.50	MW	OH		106317171-6301
AP00260342	V0017630	DONALD BACA	10/18/19	60.67	MW	OH		44-1180
AP00260343	V0017640	AMARJIT BAKSHI	10/18/19	79.20	MW	OH		44-1180
AP00260344	V0010199	BEARINGS AND DRIVES INC	10/18/19	42.28	MW	OH		69413-6401
AP00260345	V0016506	BEE EMERGENCY RESPONSE TEAM	10/18/19	125.00	MW	OH		44428-6319
AP00260346	V0012097	BLX GROUP LLC	10/18/19	1,500.00	MW	OH		42518-6717
AP00260347	V0054870	CITY OF BREA	10/18/19	640.50	MW	OH		10248-6401
AP00260348	V0017298	ANNESSA BROCK	10/18/19	75.00	MW	OH		15519-6319
AP00260349	V0010284	C M SCHOOL SUPPLY CO	10/18/19	75.00	MW	OH		32585-6401
AP00260350	V0006474	CALIFORNIA YELLOW CAB	10/18/19	6,620.00	MW	OH		25516-6319
AP00260351	V0012203	CCS - COMMERCIAL CLEANING	10/18/19	933.16	MW	OH		10248-6319
AP00260352	V0062268	CCUG	10/18/19	125.00	MW	OH		10282-6211
AP00260353	V0016267	CHLIC-CHICAGO	10/18/19	270,670.40	MW	OH		10-2201
AP00260354	V0053865	CHRISTOPHER CLERC	10/18/19	400.00	MW	OH		15587-6319
AP00260355	V0016863	COMMERCIAL DOOR OF ORANGE COUNTY	10/18/19	8,529.26	MW	OH		69413-6501
AP00260356	V0011370	COSTCO WHOLESALE	10/18/19	228.36	MW	OH		15519-6401
AP00260357	V0005568	DELTA DENTAL	10/18/19	36,446.08	MW	OH		10-2201
AP00260358	V0017332	THE DORE GROUP	10/18/19	15,750.00	MW	OH		7454036-6375
AP00260359	V0035735	FEDERAL EXPRESS CORPORATION	10/18/19	16.10	MW	OH		10171-6408
AP00260360	V0063834	FLORENCIA FILIP	10/18/19	100.00	MW	OH		15-2453
AP00260361	V0057160	FLIGHT LIGHT INC	10/18/19	684.54	MW	OH		40331-6501
AP00260362	V0010345	FULLERTON HARDWARE INC	10/18/19	117.96	MW	OH		10248-6401
AP00260363	V0011404	G2 CONSTRUCTION INC	10/18/19	52,635.00	MW	OH		7452693-6374
AP00260364	V0053878	GANAHL LUMBER CO. - BUENA PARK	10/18/19	600.64	MW	OH		10413-6401

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00260365	V0005694	GOVERNMENT STAFFING SERVICES INC	10/18/19	2,380.00	MW	OH		44198-6319
AP00260366	V0017297	BLANCA ESTELA GRAJEDA DE ALBA	10/18/19	50.00	MW	OH		15519-6319
AP00260367	V0060670	THE HDL COMPANIES	10/18/19	6,918.20	MW	OH		10165-6319
AP00260368	V0058051	HERFF JONES	10/18/19	2,300.46	MW	OH		66173-6201
AP00260369	V0031353	THE HOME DEPOT	10/18/19	2,486.57	MW	OH		44426-6401
AP00260370	VOID.CONTINUVOID	VOID - CONTINUED STUB	10/18/19	0.00	VM	OH		-
AP00260371	V0051288	INTELLITIME SYSTEMS CORPORATION	10/18/19	9,240.00	MW	OH		10193-6319
AP00260372	V0060788	INTERNATIONAL ASSOC FOR	10/18/19	80.00	MW	OH		10287-6211
AP00260373	V0007100	JOEY JUMPERS LLC	10/18/19	175.00	MW	OH		15587-6319
AP00260374	V0007100	JOEY JUMPERS LLC	10/18/19	175.00	MW	OH		15587-6319
AP00260375	V0045219	JOSEPH C TRUXAW AND ASSOCIATES	10/18/19	5,829.10	MW	OH		7452591-6389
AP00260376	V0065635	K AND K INSURANCE	10/18/19	264.00	MW	OH		15597-6319
AP00260377	V0008932	KEN GRODY FORD	10/18/19	51.34	MW	OH		67416-6401
AP00260378	V0008840	KEYSTONE UNIFORMS	10/18/19	3,014.80	MW	OH		10279-6205
AP00260379	V0017637	HYO S KIM	10/18/19	103.00	MW	OH		10324-4260
AP00260380	V0017209	KOFF AND ASSOCIATES	10/18/19	903.50	MW	OH		66173-6319
AP00260381	V0051230	KONICA MINOLTA BUSINESS	10/18/19	363.81	MW	OH		10311-6443
AP00260382	V0005728	KOSMONT AND ASSOCIATES INC	10/18/19	1,294.80	MW	OH		10338-6319
AP00260383	V0046564	LA HABRA FENCE CO INC	10/18/19	2,950.00	MW	OH		40331-6501
AP00260384	V0014418	LIFE-ASSIST INC	10/18/19	1,150.78	MW	OH		10246-6407
AP00260385	V0017618	BELEN LIMON	10/18/19	1,000.00	MW	OH		15-2453
AP00260386	V0017627	BRIAN LOGSDON	10/18/19	18.77	MW	OH		44-1180
AP00260387	V0016024	LOWE'S	10/18/19	1,098.75	MW	OH		10413-6401
AP00260388	V002821	MAR-CO DISTRIBUTION	10/18/19	362.11	MW	OH		10248-6401
AP00260389	V0016674	MCKESSON MEDICAL SURGICAL	10/18/19	1,508.50	MW	OH		10246-6407
AP00260390	V0017299	CESAR MENDOZA	10/18/19	225.00	MW	OH		15519-6319
AP00260391	V0017634	MOJAVE CAPITAL MANAGEMENT	10/18/19	2,500.00	MW	OH		44-2461

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00260392	V0017591	MOSIAC FRANCHISE MANAGAMENT	10/18/19	115.21	MW	OH		44-1180
AP00260393	V0007879	MULCH MASTER	10/18/19	39,881.00	MW	OH		10423-6319
AP00260394	E0000463	ROBERT MURRAY	10/18/19	134.00	MW	OH		10279-6212
AP00260395	V0065064	OCLEEEA	10/18/19	300.00	MW	OH		95-2523
AP00260396	V0010310	OFFICE DEPOT B.S.D.	10/18/19	3,940.06	MW	OH		10111-6401
AP00260397	V0017626	CHERYL OLIVER	10/18/19	60.96	MW	OH		44-1180
AP00260398	V0012168	ONPEAK	10/18/19	2,211.29	MW	OH		10279-6212
AP00260399	V0065498	COUNTY OF ORANGE	10/18/19	937.33	MW	OH		10182-4410
AP00260400	V0065498	COUNTY OF ORANGE	10/18/19	3,361.38	MW	OH		10182-4410
AP00260401	V0065498	COUNTY OF ORANGE	10/18/19	3,799.47	MW	OH		10182-4410
AP00260402	V0066677	ORANGE COAST TITLE COMPANY	10/18/19	500.00	MW	OH		7444042-6319
AP00260403	V0066677	ORANGE COAST TITLE COMPANY	10/18/19	500.00	MW	OH		89356-6319
AP00260404	V0017633	ORANGEFAIR MARKETPLACE	10/18/19	5,000.00	MW	OH		44-2461
AP00260405	V0013725	ORKIN COMMERCIAL SERVICES	10/18/19	235.00	MW	OH		69413-6501
AP00260406	V0011959	ORVAC ELECTRONICS	10/18/19	57.44	MW	OH		10413-6401
AP00260407	V0017625	PATRICIA CHRISTENSEN	10/18/19	36.73	MW	OH		44-1180
AP00260408	V0016628	PCM FINANCIAL SERVICES	10/18/19	8,916.38	MW	OH		10282-6551
AP00260409	V0011715	PCM-G INC	10/18/19	54.60	MW	OH		10165-6319
AP00260410	V0014350	PETTY CASH - JUDITH BOOTH	10/18/19	68.20	MW	OH		13602-4351
AP00260411	V0016874	PETTY CASH - ROBERT DUNN	10/18/19	702.81	MW	OH		10271-6212
AP00260412	V0010390	PLUMBING AND INDUSTRIAL SUPPLY	10/18/19	309.43	MW	OH		69413-6401
AP00260413	V0017135	PREMIER FITNESS SERVICE	10/18/19	767.76	MW	OH		15519-6319
AP00260414	V0010967	PTO SALES	10/18/19	3.18	MW	OH		67416-6401
AP00260415	V0016953	RENNE PUBLIC LAW GROUP	10/18/19	5,000.00	MW	OH		10121-6301
AP00260416	V0008399	RICOH USA INC	10/18/19	188.50	MW	OH		40331-6551
AP00260417	V0062906	SCAFO	10/18/19	25.00	MW	OH		10287-6211
AP00260418	V0017548	SMART INSPECT	10/18/19	500.00	MW	OH		69413-6319

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00260419	V0063869	SO CA ASSOC OF GOVERNMENTS	10/18/19	14,418.00	MW	OH		10111-6211
AP00260420	V0010618	SOUTHERN CALIFORNIA EDISON CO	10/18/19	2,364.29	MW	OH		10325-6606
AP00260421	V0010619	SOUTHERN CALIFORNIA GAS CO	10/18/19	4,578.98	MW	OH		10245-6605
AP00260422	V0060060	SPECTRUM GAS PRODUCTS INC.	10/18/19	28.50	MW	OH		10246-6407
AP00260423	V0014098	MARK TAVAREZ	10/18/19	250.00	MW	OH		15587-6319
AP00260424	V0009449	TCTI - THE COUNSELING TEAM	10/18/19	1,540.00	MW	OH		10240-6319
AP00260425	V0017642	THE BIRD	10/18/19	110.00	MW	OH		10274-4280
AP00260426	V0016503	TIREHUB LLC	10/18/19	2,205.28	MW	OH		67-1341
AP00260427	V0051712	U.S. POSTAL SERVICE	10/18/19	15,000.00	MW	OH		10182-6408
AP00260428	V0055732	VERIZON WIRELESS	10/18/19	239.89	MW	OH		10324-6604
AP00260429	V0057173	THE WC FRIEND COMPANY INC.	10/18/19	155.08	MW	OH		40331-6501
AP00260430	V0017628	WHITE GLOVE PROPERTY MANAGEMENT	10/18/19	38.75	MW	OH		44-1180
AP00260431	V0017076	WITTMAN ENTERPRISES LLC	10/18/19	13,626.15	MW	OH		10246-6319
S U B T O T A L				1,310,372.87	Count: 175			

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	652,254.59	Number of items processed:	95
Total Reversals	0.00	Number of items processed:	0
Total EFTs	566,433.07	Number of items processed:	49
Total EPAYs	91,685.21	Number of items processed:	31

G R A N D T O T A L

1,310,372.87

G R A N D C O U N T

175

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
LB00000172	V0001992	BAKER AND TAYLOR	10/24/19	361.96	MW	OH		13601-6404
LB00000173	V0004377	UNIQUE MANAGEMENT	10/24/19	366.95	MW	OH		13602-6319
LB00305261	V0017631	KIRAN BATH	10/24/19	51.00	MW	OH		13602-4350
LB00305262	V0017632	SHELLY HUR	10/24/19	14.99	MW	OH		13602-4350
LB00305263	V0006001	OVERDRIVE INC	10/24/19	5,941.61	MW	OH		13601-6404
LB00305264	V0004302	VENTURA BUSINESS SYSTEMS INC.	10/24/19	193.80	MW	OH		13600-4870
S U B T O T A L				6,930.31			Count:	6

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	6,201.40	Number of items processed:	4
Total Reversals	0.00	Number of items processed:	0
Total EFTs	728.91	Number of items processed:	2
Total EPAYs	0.00	Number of items processed:	0

G R A N D T O T A L

6,930.31

G R A N D C O U N T

6

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00002435	V0010454	AIRGAS USA LLC	10/25/19	283.24	MW	OH		10279-6401
AP00002436	V0010211	BILL'S LOCK AND SAFE SERVICE	10/25/19	138.47	MW	OH		10413-6401
AP00002437	V0033853	DANGELO CO	10/25/19	262.80	MW	OH		47427-6401
AP00002438	V0027095	EWING IRRIGATION PRODUCTS	10/25/19	546.98	MW	OH		10423-6401
AP00002439	V0014851	FAIRWAY FORD	10/25/19	1,814.11	MW	OH		67416-6501
AP00002440	V0013289	FLEET SERVICES INC	10/25/19	320.02	MW	OH		67-1341
AP00002441	V0057455	IMAGE APPAREL FOR BUSINESS	10/25/19	620.09	MW	OH		23419-6205
AP00002442	V0056291	IRON MOUNTAIN	10/25/19	308.32	MW	OH		10411-6551
AP00002443	V0053002	LEE AND SON ALIGNMENT	10/25/19	426.00	MW	OH		67416-6501
AP00002444	V0014631	MID-VALLEY AUTOMATIC FIRE	10/25/19	543.99	MW	OH		67-1341
AP00002445	V0012736	MOTO UNITED	10/25/19	2,557.35	MW	OH		67416-6501
AP00002446	V0056475	ORANGE COUNTY TREASURER-TAX	10/25/19	264.00	MW	OH		10245-6319
AP00002447	V0010888	ORANGE HYDRAULICS INC.	10/25/19	380.81	MW	OH		67416-6501
AP00002448	V0013725	ORKIN COMMERCIAL SERVICES	10/25/19	412.00	MW	OH		69413-6501
AP00002449	V0008780	OTIS ELEVATOR COMPANY	10/25/19	1,855.00	MW	OH		10413-6501
AP00002450	V0048405	PARKHOUSE TIRE INC.	10/25/19	1,043.14	MW	OH		67-1341
AP00002451	V0026688	PRUDENTIAL OVERALL SUPPLY	10/25/19	105.01	MW	OH		67416-6205
AP00002452	V0037714	THE OC REGISTER	10/25/19	1,551.02	MW	OH		10311-6442
AP00002453	V0010970	SAFETY-KLEEN CORP	10/25/19	381.92	MW	OH		67416-6501
AP00002454	V0054435	SIMPLIT PARTNERS	10/25/19	773.89	MW	OH		10423-6401
AP00002455	V0063220	SOUTH COAST EMERGENCY VEHICLE	10/25/19	5,591.15	MW	OH		67-1341
AP00002456	V0055867	STATE CHEMICAL	10/25/19	1,975.10	MW	OH		10248-6401
AP00002457	V0011327	STOTZ EQUIPMENT	10/25/19	161.19	MW	OH		67-1341
AP00002458	V0063987	TIME WARNER CABLE	10/25/19	4,147.07	MW	OH		40331-6604
AP00002459	V0005719	VORTEX INDUSTRIES INC	10/25/19	1,208.00	MW	OH		40331-6501
AP00002460	V0003655	WARREN DISTRIBUTING INC.	10/25/19	867.83	MW	OH		67416-6401
AP00002461	V0026343	WEST-LITE SUPPLY CO INC	10/25/19	1,012.17	MW	OH		69413-6401

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00002462	V0007938	ZOLL MEDICAL CORPORATION	10/25/19	1,090.97	MW	OH		10246-6407
AP00031413	V0066355	AMERICAN CHEMICAL AND SANITARY	10/25/19	873.52	MW	OH		40331-6501
AP00031414	V0013969	ARC DOCUMENT SOLUTIONS LLC	10/25/19	40.41	MW	OH		10411-6443
AP00031415	V0003367	AUTOZONE #2898	10/25/19	260.46	MW	OH		67416-6401
AP00031416	V0065006	CAL-STATE AUTO PARTS INC	10/25/19	1,224.68	MW	OH		67416-6401
AP00031417	V0011712	CARE AMBULANCE SERVICE INC	10/25/19	85,915.38	MW	OH		10246-6319
AP00031418	V0015440	CIVICPLUS INC	10/25/19	1,210.90	MW	OH		15511-6319
AP00031419	V0066280	JONATHAN EBBERT	10/25/19	325.00	MW	OH		66173-6207
AP00031420	V0011203	FASTECH	10/25/19	2,325.48	MW	OH		416321416-6501
AP00031421	V0008079	ALEECE M FIGUEROA	10/25/19	175.00	MW	OH		10-2203
AP00031422	V0010047	FULLERTON FIREMENS FUND	10/25/19	5,974.76	MW	OH		10-2200
AP00031423	V0010040	FULLERTON MANAGEMENT ASSOCIATION	10/25/19	175.00	MW	OH		10-2195
AP00031424	V0010048	FULLERTON MUNICIPAL EMPLOYEES	10/25/19	1,631.00	MW	OH		10-2194
AP00031425	V0031348	FULLERTON POLICE ATHLETIC	10/25/19	1,327.50	MW	OH		10-2199
AP00031426	V0010046	FULLERTON POLICE BENEFIT ASSN	10/25/19	12,313.99	MW	OH		10-2199
AP00031427	V0047333	FULLERTON POLICE OFFICERS ASSOC	10/25/19	1,900.00	MW	OH		10-2199
AP00031428	V0010276	FULLERTON PRINTING INC	10/25/19	204.72	MW	OH		10282-6443
AP00031429	V0013721	FULLERTON TENNIS ACADEMY	10/25/19	2,698.40	MW	OH		42528-6319
AP00031430	V0010374	GRAINGER	10/25/19	1,643.34	MW	OH		30419-6401
AP00031431	V0065023	GRIFFIN STRUCTURES INC.	10/25/19	13,534.42	MW	OH		7442002-6372
AP00031432	V0039576	HAAKER EQUIPMENT CO	10/25/19	10,667.25	MW	OH		47427-7400
AP00031433	V0050486	HARRIS AND ASSOCIATES INC	10/25/19	8,707.67	MW	OH		4744032-6371
AP00031434	E0000532	ROY HERNANDEZ	10/25/19	112.52	MW	OH		10319-6212
AP00031435	V0051513	JONES AND MAYER	10/25/19	45,423.28	MW	OH		10240-6301
AP00031436	V0060669	KDM MERIDIAN INC	10/25/19	16,819.50	MW	OH		102821322-6705
AP00031437	E0059690	DAVE LANGSTAFF	10/25/19	1,740.08	MW	OH		10-2213
AP00031438	V0012666	LAURA MARKOSKI	10/25/19	165.00	MW	OH		66178-6472

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00031439	V0065584	CAROLYN MATSUDA	10/25/19	105.00	MW	OH		15524-6319
AP00031440	V0010479	MC COY AND MILLS FORD	10/25/19	147.00	MW	OH		67416-6501
AP00031441	V0061464	MERRIMAC ENERGY GROUP	10/25/19	3,254.78	MW	OH		67-1384
AP00031442	V0051151	METRO FLUID CONNECTORS INC.	10/25/19	298.10	MW	OH		67416-6401
AP00031443	V0017527	TAN NGUYEN	10/25/19	150.00	MW	OH		15524-6319
AP00031444	V0060665	NOA'S TIRE SERVICE INC.	10/25/19	230.00	MW	OH		67416-6501
AP00031445	V0007858	ORANGE COUNTY WINWATER WORKS CO	10/25/19	5,092.48	MW	OH		44425-6401
AP00031446	V0013553	ORANGECOUNTY'S UNITED WAY	10/25/19	82.00	MW	OH		10-2196
AP00031447	V0015265	PINNACLE PETROLEUM INC.	10/25/19	29,049.39	MW	OH		67-1387
AP00031448	V0010556	CITY OF PLACENTIA	10/25/19	415.90	MW	OH		10325-6606
AP00031449	V0010390	PLUMBING AND INDUSTRIAL SUPPLY	10/25/19	316.87	MW	OH		47427-6401
AP00031450	V0058453	PROFORCE LAW ENFORCEMENT	10/25/19	1,976.14	MW	OH		10279-6402
AP00031451	V0010515	R.J. NOBLE CO	10/25/19	19,608.80	MW	OH		30419-6401
AP00031452	V0049808	READWRITE EDUCATIONAL SOLUTIONS	10/25/19	462.30	MW	OH		15524-6319
AP00031453	V0037230	RED WING SHOE STORE	10/25/19	150.30	MW	OH		10-2203
AP00031454	V0066329	REFRIGERATION SUPPLIES	10/25/19	299.49	MW	OH		69413-6401
AP00031455	V0014185	REPUBLIC SERVICES	10/25/19	949,967.72	MW	OH		46429-6352
AP00031456	E0057552	ANTHONY REYNOSO	10/25/19	600.00	MW	OH		10-2213
AP00031457	V0033876	RUTAN AND TUCKER LLP	10/25/19	4,032.00	MW	OH		107068338-6301
AP00031458	V0007145	SAFEWAY SIGN CO.	10/25/19	3,024.00	MW	OH		30419-6401
AP00031459	V0039199	SMART AND FINAL IRIS CO.	10/25/19	315.26	MW	OH		10286-6401
AP00031460	V0010524	STEAMX LLC	10/25/19	657.00	MW	OH		10423-6401
AP00031461	E0061142	GUILLERMINA TORRICO	10/25/19	132.99	MW	OH		10319-6212
AP00031462	V0030413	U.S. ARMOR CORPORATION	10/25/19	801.13	MW	OH		10279-6205
AP00031463	V0055045	VULCAN MATERIALS COMPANY	10/25/19	2,161.80	MW	OH		30419-6401
AP00031464	V0042101	WALTERS WHOLESALE ELECTRIC CO.	10/25/19	128.81	MW	OH		69413-6401
AP00031465	V0006785	WATERLINE TECHNOLOGIES INC.	10/25/19	140.68	MW	OH		10413-6401

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00031466	V0010438	WAXIE SANITARY SUPPLY	10/25/19	146.80	MW	OH		23419-6401
AP00031467	V0015510	WELLS FARGO VENDOR FIN SERV	10/25/19	753.45	MW	OH		10171-6551
AP00031468	V0040760	WEST COAST ARBORISTS INC	10/25/19	85,663.71	MW	OH		23424-6319
AP00031469	E0000132	LUCINDA WILLIAMS	10/25/19	271.00	MW	OH		10-2213
AP00031470	V0010703	XEROX CORP	10/25/19	1,709.41	MW	OH		15595-6319
AP00260432	V002877	AEROMARK	10/25/19	68.15	MW	OH		10111-6401
AP00260433	V0013602	AFTERMATH	10/25/19	1,225.00	MW	OH		10277-6319
AP00260434	V0016883	ANDERSONPENNA PARTNERS INC	10/25/19	755.00	MW	OH		7444400-6319
AP00260435	V0013383	ANIL VERMA ASSOCIATES INC	10/25/19	12,549.61	MW	OH		7442002-6372
AP00260436	V0006973	BAB STEERING HYDRAULICS INC	10/25/19	846.77	MW	OH		67416-6501
AP00260437	V0011545	BC TRAFFIC SPECIALIST	10/25/19	826.08	MW	OH		30419-6401
AP00260438	V0016506	BEE EMERGENCY RESPONSE TEAM	10/25/19	1,500.00	MW	OH		44428-6319
AP00260439	V0023028	BOURRET'S GLASS AND SCREEN CO	10/25/19	44.18	MW	OH		69413-6401
AP00260440	V0007053	BOYD AND ASSOCIATES	10/25/19	442.50	MW	OH		69413-6501
AP00260441	E0066108	ERIC BRIDGES	10/25/19	146.16	MW	OH		10279-6212
AP00260442	V0003620	CAL FIRE	10/25/19	40.00	MW	OH		10247-6212
AP00260443	V0033145	CALIFORNIA DEPT OF TAX AND FEE	10/25/19	1,342.38	MW	OH		67416-6426
AP00260444	V0060115	CALPERS LONG-TERM CARE PROGRAM	10/25/19	411.29	MW	OH		10-2203
AP00260445	V0012203	CCS - COMMERCIAL CLEANING	10/25/19	829.59	MW	OH		15587-6521
AP00260446	V0017646	JOHN CHO	10/25/19	10,000.00	MW	OH		44-2461
AP00260447	V0065080	CIGNA BEHAVIORAL HEALTH INC	10/25/19	1,076.66	MW	OH		66178-6469
AP00260448	V0012021	CODE 5 GROUP LLC	10/25/19	1,800.00	MW	OH		10277-6319
AP00260449	V0016863	COMMERCIAL DOOR OF ORANGE COUNTY	10/25/19	3,090.07	MW	OH		10413-6501
AP00260450	V0012446	COMMUNITY HEALTH CHARITIES OF	10/25/19	167.00	MW	OH		10-2196
AP00260451	V0063416	CSULB FOUNDATION	10/25/19	146.00	MW	OH		10279-6212
AP00260452	V0016714	CUSTOM WATER	10/25/19	458.20	MW	OH		10245-6401
AP00260453	V0005568	DELTA DENTAL	10/25/19	36,359.36	MW	OH		10-2201

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AP00260454	V0005569	DELTA DENTAL INSURANCE COMPANY	10/25/19	8,238.71	MW	OH		10-2201
AP00260455	V0017643	TOREE DOUBLE	10/25/19	88.22	MW	OH		44-1180
AP00260456	V0055505	EMPLOYMENT DEVELOPMENT DEPT	10/25/19	126.59	MW	OH		10-2203
AP00260457	V0008468	FAST SWIMMING	10/25/19	2,670.00	MW	OH		15519-6319
AP00260458	V0035735	FEDERAL EXPRESS CORPORATION	10/25/19	186.30	MW	OH		10279-6408
AP00260459	V0051090	MARIANA FISCHER-MILITARU	10/25/19	100.00	MW	OH		32516-6319
AP00260460	V0015359	FORMFOX INC	10/25/19	50.00	MW	OH		65179-6206
AP00260461	V0045623	FRANCHISE TAX BOARD	10/25/19	60.00	MW	OH		10-2203
AP00260462	V0010348	FULLERTON TOWING CO	10/25/19	30.00	MW	OH		67416-6501
AP00260463	V0017521	GENTRY GENERAL ENGINEERING INC	10/25/19	118,015.41	MW	OH		7444790-6374
AP00260464	V0029551	GLASBY MAINTENANCE SUPPLY CO	10/25/19	204.23	MW	OH		10413-6401
AP00260465	V0017636	STEPHEN M HARRIS	10/25/19	900.00	MW	OH		15519-6319
AP00260466	V0017192	HCI SYSTEMS INC	10/25/19	1,229.00	MW	OH		69413-6319
AP00260467	V0031353	THE HOME DEPOT	10/25/19	2,283.81	MW	OH		10247-6402
AP00260468	V0034546	ICMA RETIREMENT TRUST-PTS	10/25/19	4,969.60	MW	OH		10-2193
AP00260469	V0065425	JK CONSTRUCTION	10/25/19	28,742.50	MW	OH		35316-6354
AP00260470	V0011685	K AND H OIL INC	10/25/19	763.80	MW	OH		67416-6426
AP00260471	V0011939	KAISER FOUNDATION HEALTH PLAN	10/25/19	288,430.02	MW	OH		10-2201
AP00260472	V0008932	KEN GRODY FORD	10/25/19	121.31	MW	OH		67416-6401
AP00260473	V0015760	KRIEGER AND STEWART	10/25/19	1,456.90	MW	OH		4453603-6371
AP00260474	V0016024	LOWE'S	10/25/19	706.51	MW	OH		69413-6401
AP00260475	V0016608	MINCO CONSTRUCTION	10/25/19	21,117.77	MW	OH		7444789-6374
AP00260476	V0016706	MTGL INC	10/25/19	32,337.00	MW	OH		7444039-6371
AP00260477	V0066183	OCCU-MED LTD.	10/25/19	1,181.00	MW	OH		65179-6208
AP00260478	V0010310	OFFICE DEPOT B.S.D.	10/25/19	1,959.78	MW	OH		10282-6401
AP00260479	V0008007	ORANGE COUNTY CONSERVATION CORP	10/25/19	18,384.00	MW	OH		10423-6319
AP00260480	V0010089	ORANGE COUNTY SANITATION	10/25/19	10,728.60	MW	OH		10345-4621

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AP00260481	V0010089	ORANGE COUNTY SANITATION	10/25/19	12,546.41	MW	OH		10345-4621
AP00260482	V0010089	ORANGE COUNTY SANITATION	10/25/19	3,133.10	MW	OH		10345-4621
AP00260483	V0060927	ORANGE COUNTY SHERIFF	10/25/19	25.00	MW	OH		10-2203
AP00260484	V0011959	ORVAC ELECTRONICS	10/25/19	6.67	MW	OH		67416-6401
AP00260485	V0016889	PENCO ENGINEERING-A CANNON	10/25/19	44,200.93	MW	OH		102892322-6705
AP00260486	V0013789	PIONEER CREDIT RECOVERY INC	10/25/19	210.48	MW	OH		10-2203
AP00260487	V0009895	PRESTIGE COLLISION AUTO BODY	10/25/19	1,984.72	MW	OH		67416-6501
AP00260488	V0005346	RESILIENT COMMUNICATIONS INC.	10/25/19	19,625.00	MW	OH		69413-6604
AP00260489	V0008399	RICOH USA INC	10/25/19	11.48	MW	OH		40331-6551
AP00260490	V0008399	RICOH USA INC	10/25/19	177.02	MW	OH		40331-6551
AP00260491	V0065382	RIVERSIDE COUNTY SHERIFF'S DEPT	10/25/19	334.00	MW	OH		10279-6212
AP00260492	V0047632	ROADLINE PRODUCTS INC. U.S.A	10/25/19	518.26	MW	OH		30419-6401
AP00260493	V0007841	RUSSELL SIGLER INC	10/25/19	413.30	MW	OH		69413-6401
AP00260494	E0000502	ERIKA SACK	10/25/19	223.78	MW	OH		10279-6212
AP00260495	V0016155	GEORGE SANABRIA	10/25/19	5,000.00	MW	OH		44-2461
AP00260496	V0064937	SCS ENGINEERS	10/25/19	2,065.00	MW	OH		326345423-6319
AP00260497	V0014675	SECTRAN SECURITY INC	10/25/19	392.78	MW	OH		44198-6319
AP00260498	V0052963	SOUTH COAST AIR QUALITY MGMT	10/25/19	126.88	MW	OH		67416-6501
AP00260499	V0060060	SPECTRUM GAS PRODUCTS INC.	10/25/19	254.50	MW	OH		10246-6407
AP00260500	V0048114	STATER BROTHERS MARKET	10/25/19	171.94	MW	OH		15516-6401
AP00260501	V0046021	STEVEN ENTERPRISES INC.	10/25/19	72.73	MW	OH		10311-6401
AP00260502	V0051900	ROBERT SWENEY	10/25/19	592.63	MW	OH		10423-6319
AP00260503	V0013873	TEC OF CALIFORNIA INC.	10/25/19	4,872.98	MW	OH		67416-6501
AP00260504	V0010956	TETRA TECH INC.	10/25/19	945.00	MW	OH		4453625-6371
AP00260505	V0008418	TOM'S PLUMBING SERVICE	10/25/19	150.00	MW	OH		32316-6363
AP00260506	V0016981	US DEPARTMENT OF EDUCATION AWG	10/25/19	222.63	MW	OH		10-2203
AP00260507	V0057589	VANTAGEPOINT TRANSFER AGENT/4571	10/25/19	19,305.99	MW	OH		10-2203

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00260508	E0000533	CECELIA VASQUEZ	10/25/19	112.52	MW	OH		10319-6212
AP00260509	V0055732	VERIZON WIRELESS	10/25/19	279.84	MW	OH		10257-6604
AP00260510	V0008411	WESTNET	10/25/19	5,598.05	MW	OH		10248-6501
AP00260511	V0010957	ZUMAR INDUSTRIES INC.	10/25/19	7,368.49	MW	OH		30419-6401
S U B T O T A L				2,110,322.38				
					Count: 166			

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	750,147.17	Number of items processed:	80
Total Reversals	0.00	Number of items processed:	0
Total EFTs	1,329,533.57	Number of items processed:	58
Total EPAYs	30,641.64	Number of items processed:	28

G R A N D T O T A L

2,110,322.38

G R A N D C O U N T

166

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP CHK 00260206	E0066108	Bridges, Eric	10/11/19	111.36	MW	RV	Reversed
AP CHK 00260352	V0062268	CCUG	10/18/19	125.00	MW	RV	Reversed
AP CHK 00260446	V0017646	Cho, John	10/25/19	10,000.00	MW	RV	Reversed

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	10,236.36	Number of Checks Processed:	3
Total Cancelled	0.00	Number of Checks Processed:	0
Total EFTs	0.00	Number of EFTs Processed:	0
Total EPAYs	0.00	Number of EPAYs Processed:	0

G R A N D T O T A L 10,236.36