

CHECK REGISTER/WIRE TRANSFER TRANSMITTAL

November 1-30, 2019

Check Disbursements

<u>Check Date</u>	<u>Check Numbers</u>	<u>EFT Trans #</u>	<u>ePayable Trans #</u>	<u>Register Totals</u>
11.01.19	260512-260584	31471-31514	02463-02481	1,392,060.49
11.08.19	260585-260693	31515-31586	02482-02508	1,005,617.89
11.15.19	260694-260759	31587-31628	02509-02524	10,051,531.36
11.21.19	LB305265-LB305278*	LB00174*		20,668.24
11.22.19	260760-260881	31629-31702	02525-02551	2,754,588.00
11.29.19	260882-260976	31703-31746	02552-02574	698,208.42
	Reversals			(28,003.43)
		Subtotal		15,894,670.97

Other Disbursements

11.01.19	US Bank/Procurement Card Pmt September 2019	ACH	61,927.71
11.06.19	PERS Health October 2019	ACH	109,374.60
11.08.19	Net Paychecks, Def Comp and Taxes	Payroll	1,959,500.35
11.12.19	VSP	WEB	3,858.02
11.12.19	PERS (Misc and Safety)	Payroll	385,916.85
11.14.19	Federal Excise Tax/CNG Q4 2019 #2 Oct. 16-31	WEB	1,004.14
11.22.19	Federal Excise Tax/CNG Q4 2019 #3 November 1-15	WEB	812.91
11.22.19	Net Paychecks, Def Comp and Taxes	Payroll	1,805,864.46
11.22.19	PERS (Misc and Safety)	Payroll	398,404.39
11.27.19	MWD/Water Purchase September 2019	ACH	635,344.76
		Subtotal	5,362,008.19

Total Disbursements

21,256,679.16

* Library Checks

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00002463	V0010539	AT AND T	11/01/19	2,406.40	MW	OH		10423-6604
AP00002464	V0010211	BILL'S LOCK AND SAFE SERVICE	11/01/19	357.25	MW	OH		69413-6401
AP00002465	V0062854	DIVERSIFIED ASPHALT PRODUCTS	11/01/19	995.62	MW	OH		30419-6401
AP00002466	V0027095	EWING IRRIGATION PRODUCTS	11/01/19	1,730.83	MW	OH		42423-6401
AP00002467	V0013455	GRAPHISIGNS INC	11/01/19	454.65	MW	OH		15587-6443
AP00002468	V0056291	IRON MOUNTAIN	11/01/19	366.62	MW	OH		10125-6319
AP00002469	V0051230	KONICA MINOLTA BUSINESS	11/01/19	586.07	MW	OH		10125-6443
AP00002470	V0053002	LEE AND SON ALIGNMENT	11/01/19	170.00	MW	OH		67416-6501
AP00002471	V0065254	COUNTY OF ORANGE TREAS.-TAX	11/01/19	39,925.00	MW	OH		10245-6501
AP00002472	V0016560	PAK WEST PAPER AND PACKAGING	11/01/19	3,269.61	MW	OH		10248-6401
AP00002473	V0048405	PARKHOUSE TIRE INC.	11/01/19	1,021.46	MW	OH		67416-6401
AP00002474	V0010167	PRAXAIR	11/01/19	194.79	MW	OH		44425-6401
AP00002475	V0026688	PRUDENTIAL OVERALL SUPPLY	11/01/19	202.21	MW	OH		67416-6205
AP00002476	V0011327	STOTZ EQUIPMENT	11/01/19	48.79	MW	OH		67416-6401
AP00002477	V0063987	TIME WARNER CABLE	11/01/19	3,476.24	MW	OH		13605-6423
AP00002478	V0064961	TURNOUT MAINTENANCE CO. LLC	11/01/19	412.16	MW	OH		10248-6205
AP00002479	V0003655	WARREN DISTRIBUTING INC.	11/01/19	829.37	MW	OH		67416-6401
AP00002480	V0026343	WEST-LITE SUPPLY CO INC	11/01/19	664.08	MW	OH		10413-6401
AP00002481	V0007938	ZOLL MEDICAL CORPORATION	11/01/19	4,742.78	MW	OH		10246-6407
AP00031471	V0064451	ADMINSURE INC	11/01/19	16,643.12	MW	OH		65179-6319
AP00031472	V0005413	AMERICAN GOLF CORPORATION	11/01/19	163,293.14	MW	OH		42518-6319
AP00031473	V0063203	AQUABIO ENVIRONMENTAL	11/01/19	3,183.00	MW	OH		15529-6319
AP00031474	V0003367	AUTOZONE #2898	11/01/19	62.47	MW	OH		67416-6401
AP00031475	V0007190	AVCOGAS PROPANE SALES AND	11/01/19	1,070.17	MW	OH		67-1386
AP00031476	V0015147	B AND M LAWN AND GARDEN CENTER	11/01/19	715.39	MW	OH		42526-6501
AP00031477	V0011089	BLAIS AND ASSOCIATES	11/01/19	3,211.72	MW	OH		10277-6319
AP00031478	V0065006	CAL-STATE AUTO PARTS INC	11/01/19	201.08	MW	OH		67416-6401

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00031479	V0008483	CHARD SNYDER	11/01/19	330.00	MW	OH		66173-6319
AP00031480	V0004317	DOMINGUEZ GENERAL ENGINEERING	11/01/19	129,400.00	MW	OH		4751419-6319
AP00031481	E0000488	TRAVIS MARC EDMUNSON	11/01/19	1,441.00	MW	OH		10247-6212
AP00031482	V0013451	EES - EXECUTIVE EVENT SERVICES	11/01/19	3,278.00	MW	OH		13600-6319
AP00031483	V0010276	FULLERTON PRINTING INC	11/01/19	1,313.21	MW	OH		13600-4870
AP00031484	V0013721	FULLERTON TENNIS ACADEMY	11/01/19	6,144.00	MW	OH		42528-6319
AP00031485	E0041708	LAURA GIANNETTI-MERCER	11/01/19	340.00	MW	OH		10-2213
AP00031486	V0055074	HEALTHY U/ALICIA GRABOWSKI	11/01/19	83.20	MW	OH		15524-6319
AP00031487	V0051513	JONES AND MAYER	11/01/19	7,127.93	MW	OH		10125-6320
AP00031488	E0030246	SYLVINA C. KHO	11/01/19	86.43	MW	OH		10-2213
AP00031489	V0041319	KNOWLES-MC NIFF	11/01/19	20,265.00	MW	OH		68166-6319
AP00031490	V0033946	LABELL EXCHANGE	11/01/19	124.59	MW	OH		40331-6604
AP00031491	E0061045	MICHAEL LONGEUAY	11/01/19	732.33	MW	OH		10-2213
AP00031492	V0039208	M.C. VIDEO AND PHOTOGRAPHY	11/01/19	1,058.75	MW	OH		10111-6319
AP00031493	V0066669	JESSICA MA	11/01/19	160.00	MW	OH		10-2213
AP00031494	V0010479	MC COY AND MILLS FORD	11/01/19	17.00	MW	OH		67416-6401
AP00031495	V0051151	METRO FLUID CONNECTORS INC.	11/01/19	11.28	MW	OH		10419-6401
AP00031496	V0057918	RONALD F MILLER	11/01/19	13,502.53	MW	OH		896324356-6551
AP00031497	E0061042	JORDAN MORRIS	11/01/19	600.00	MW	OH		10-2213
AP00031498	V0060665	NOA'S TIRE SERVICE INC.	11/01/19	700.00	MW	OH		67416-6501
AP00031499	V0010390	PLUMBING AND INDUSTRIAL SUPPLY	11/01/19	101.04	MW	OH		10423-6401
AP00031500	V0010515	R.J. NOBLE CO	11/01/19	573.11	MW	OH		44425-6401
AP00031501	V0066329	REFRIGERATION SUPPLIES	11/01/19	70.56	MW	OH		69413-6401
AP00031502	V0014185	REPUBLIC SERVICES	11/01/19	176.34	MW	OH		10272-6319
AP00031503	V0033876	RUTAN AND TUCKER LLP	11/01/19	2,875.00	MW	OH		46429-6301
AP00031504	V0018925	S.C. YAMAMOTO INC.	11/01/19	4,838.05	MW	OH		10248-6501
AP00031505	V0060216	SHOETERIA	11/01/19	863.98	MW	OH		10-2203

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00031506	V0065160	TRAFFIC MANAGEMENT INC.	11/01/19	1,037.10	MW	OH		30419-6401
AP00031507	V0045740	TURF STAR INC.	11/01/19	275.00	MW	OH		67416-6501
AP00031508	V0015748	TWINING INC	11/01/19	2,400.00	MW	OH		7444041-6371
AP00031509	V0011527	UTILITY CRANE & EQUIPMENT INC	11/01/19	1,375.00	MW	OH		67416-6501
AP00031510	V0057815	VERSATERM INC.	11/01/19	218,881.00	MW	OH		10277-6319
AP00031511	V0012731	VISTA PAINT CORPORATION	11/01/19	25.74	MW	OH		69413-6401
AP00031512	V0055045	VULCAN MATERIALS COMPANY	11/01/19	3,207.04	MW	OH		30419-6401
AP00031513	V0006785	WATERLINE TECHNOLOGIES INC.	11/01/19	451.42	MW	OH		10413-6401
AP00031514	V0010438	WAXIE SANITARY SUPPLY	11/01/19	183.50	MW	OH		23419-6401
AP00260512	V0050496	AMERICAN LEGAL PUBLISHING CORP.	11/01/19	302.68	MW	OH		10125-6319
AP00260513	V0019415	CITY OF ANAHEIM	11/01/19	210,898.99	MW	OH		10245-6721
AP00260514	V0010539	AT AND T	11/01/19	152.30	MW	OH		10325-6604
AP00260515	V0066809	AT AND T	11/01/19	1,574.97	MW	OH		10271-6604
AP00260516	V0017665	BDM RESOURCES AND MANAGEMENT	11/01/19	66.35	MW	OH		44-1180
AP00260517	V0023028	BOURRET'S GLASS AND SCREEN CO	11/01/19	49.87	MW	OH		10413-6401
AP00260518	V0054870	CITY OF BREA	11/01/19	126.57	MW	OH		10193-6443
AP00260519	V0017653	OKAIRY CALDERON	11/01/19	5.49	MW	OH		44-1180
AP00260520	V0033145	CALIFORNIA DEPT OF TAX AND FEE	11/01/19	6,878.00	MW	OH		10-2103
AP00260521	V0052191	CASHIER - CDFA	11/01/19	204.00	MW	OH		15587-6319
AP00260522	V0017629	A B CATLIN	11/01/19	660.83	MW	OH		44-1180
AP00260523	V0012203	CCS - COMMERCIAL CLEANING	11/01/19	41,005.74	MW	OH		69413-6319
AP00260524	V0017646	JOE CHO	11/01/19	10,000.00	MW	OH		44-2461
AP00260525	V0059425	CIVIC CENTER BARRIO HOUSING	11/01/19	8,010.00	MW	OH		15592-6552
AP00260526	V0060379	CONTROL AUTOMATION DESIGN INC	11/01/19	775.00	MW	OH		44426-6501
AP00260527	V0017659	ALLEN COOPER	11/01/19	500.00	MW	OH		44-2420
AP00260528	V0017648	LORETTA CULHANE	11/01/19	100.00	MW	OH		15-2453
AP00260529	V0003302	DEMOCRATS OF NORTH ORANGE COUNTY	11/01/19	50.00	MW	OH		15599-6319

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00260530	V0017666	DANIEL DINGLEY	11/01/19	46.79	MW	OH		44-1180
AP00260531	V0016272	E.J. WARD INC	11/01/19	22,555.00	MW	OH		7456016-6319
AP00260532	V0016712	ELECNR BELCO ELECTRIC	11/01/19	15,871.71	MW	OH		7456019-6374
AP00260533	V0064809	SILVIA ESCOBAR	11/01/19	50.00	MW	OH		15599-6319
AP00260534	V0007857	EVOLUTION MARKETS INC	11/01/19	11,229.17	MW	OH		22339-6211
AP00260535	V0017667	ASHLEY FLETCHER	11/01/19	174.97	MW	OH		44-1180
AP00260536	V0017663	THERESA GARCIA	11/01/19	625.00	MW	OH		15-2453
AP00260537	V0017554	GLASS BOX TECHNOLOGY INC.	11/01/19	17,000.00	MW	OH		10271-6319
AP00260538	V0005694	GOVERNMENT STAFFING SERVICES INC	11/01/19	2,112.25	MW	OH		44198-6319
AP00260539	V0065366	HARGIS AND ASSOCIATES INC	11/01/19	10,000.00	MW	OH		10-2420
AP00260540	V0031353	THE HOME DEPOT	11/01/19	1,087.02	MW	OH		10277-6202
AP00260541	V0017652	SEUNG EON IM	11/01/19	24.80	MW	OH		44-1180
AP00260542	V0013955	IVY LANE TOWNHOMES LLC	11/01/19	85.19	MW	OH		44-1180
AP00260543	V0017594	J AND S GEAR CO	11/01/19	2,205.23	MW	OH		67416-6501
AP00260544	V0007877	JAMES E WILLARD AND ASSOC	11/01/19	1,000.00	MW	OH		35316-6354
AP00260545	V0016722	JAX BICYCLE CENTER	11/01/19	738.68	MW	OH		10277-6401
AP00260546	V0045219	JOSEPH C TRUXAW AND ASSOCIATES	11/01/19	8,625.00	MW	OH		7454033-6389
AP00260547	V0017649	RACHEL JUNG	11/01/19	100.00	MW	OH		15-2453
AP00260548	V0017647	SOOK KIM	11/01/19	14.27	MW	OH		44-1180
AP00260549	E0000124	WOO JAE LEE	11/01/19	162.00	MW	OH		10246-6212
AP00260550	V0016024	LOWE'S	11/01/19	250.80	MW	OH		10413-6401
AP00260551	V0060376	LVS PLUMBING SERVICES	11/01/19	8,075.00	MW	OH		10413-6501
AP00260552	V0053038	MC MASTER-CARR SUPPLY COMPANY	11/01/19	56.48	MW	OH		67416-6401
AP00260553	V0017657	BRYAN K MCCONNELL	11/01/19	200.00	MW	OH		10246-6207
AP00260554	V0003290	MUSCLE BCH	11/01/19	50.00	MW	OH		15599-6319
AP00260555	V0015592	ANA NAJJAR	11/01/19	50.00	MW	OH		15599-6319
AP00260556	V0065717	PORNSRI NARANONG	11/01/19	50.00	MW	OH		15599-6319

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00260557	V0017337	NU LINE TECHNOLOGIES LLC	11/01/19	7,945.00	MW	OH		7452588-6374
AP00260558	V0010310	OFFICE DEPOT B.S.D.	11/01/19	1,444.02	MW	OH		10171-6401
AP00260559	V0017656	SPENCER OGATA	11/01/19	13.54	MW	OH		44-1180
AP00260560	V0003359	ORANGE COUNTY AUDITOR CONTROLLER	11/01/19	30.00	MW	OH		96-6717
AP00260561	V0011921	ORANGE COUNTY SUPERIOR COURT	11/01/19	10,000.00	MW	OH		10-2436
AP00260562	V0049857	ORANGE COUNTY TANK TESTING INC.	11/01/19	185.00	MW	OH		67416-6501
AP00260563	V0016116	PACIFIC HYDROTECH CORPORATION	11/01/19	991.20	MW	OH		44-1180
AP00260564	V0017658	PVP COMMUNICATIONS	11/01/19	3,357.81	MW	OH		10277-6401
AP00260565	V0016951	SCW CONTRACTING CORPORATION	11/01/19	175,011.66	MW	OH		4453603-6374
AP00260566	V0052963	SOUTH COAST AIR QUALITY MGMT	11/01/19	136.40	MW	OH		67416-6501
AP00260567	V0052963	SOUTH COAST AIR QUALITY MGMT	11/01/19	842.04	MW	OH		67416-6501
AP00260568	V0010618	SOUTHERN CALIFORNIA EDISON CO	11/01/19	33,633.06	MW	OH		10279-6606
AP00260569	V0010619	SOUTHERN CALIFORNIA GAS CO	11/01/19	303.11	MW	OH		10245-6605
AP00260570	V0064736	STANLEY PEST CONTROL	11/01/19	2,200.00	MW	OH		35316-6354
AP00260571	V0017497	SUN TOUCH INC.	11/01/19	110.00	MW	OH		30419-6319
AP00260572	V0005016	TAIT AND ASSOCIATES	11/01/19	37,937.50	MW	OH		7444042-6371
AP00260573	V0012265	TELEFLEX LLC	11/01/19	2,891.65	MW	OH		10246-6407
AP00260574	V0053511	TOYOTA FINANCIAL SERVICES	11/01/19	242.71	MW	OH		22339-6552
AP00260575	V0053511	TOYOTA FINANCIAL SERVICES	11/01/19	242.38	MW	OH		22339-6552
AP00260576	V0053511	TOYOTA FINANCIAL SERVICES	11/01/19	242.53	MW	OH		22339-6552
AP00260577	E0000355	CHRISTOPHER TRAN	11/01/19	1,440.00	MW	OH		10247-6212
AP00260578	V0061777	TRANE U.S. INC.	11/01/19	188.93	MW	OH		69413-6401
AP00260579	V0006087	UNIVAR USA INC.	11/01/19	11,953.06	MW	OH		44426-6401
AP00260580	V0055732	VERIZON WIRELESS	11/01/19	38.01	MW	OH		10121-6604
AP00260581	V0055732	VERIZON WIRELESS	11/01/19	287.53	MW	OH		10256-6604
AP00260582	V0055732	VERIZON WIRELESS	11/01/19	1,731.90	MW	OH		10245-6604
AP00260583	V0014582	WEST COAST LIGHTS AND SIRENS	11/01/19	40,301.33	MW	OH		64417-7500

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00260584	V0010957	ZUMAR INDUSTRIES INC.	11/01/19	276.82	MW	OH		30419-6401

S U B T O T A L 1,392,060.49 Count: 136

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	717,777.34	Number of items processed:	73
Total Reversals	0.00	Number of items processed:	0
Total EFTs	612,429.22	Number of items processed:	44
Total EPAYs	61,853.93	Number of items processed:	19

G R A N D T O T A L

1,392,060.49

G R A N D C O U N T

136

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00002482	V0010828	ADAMSON POLICE PRODUCTS	11/08/19	357.69	MW	OH		67416-6401
AP00002483	V0010211	BILL'S LOCK AND SAFE SERVICE	11/08/19	33.94	MW	OH		10277-6401
AP00002484	V0013483	CALIFORNIA RETROFIT INC	11/08/19	229.51	MW	OH		15590-6401
AP00002485	V0047634	COASTLINE EQUIPMENT	11/08/19	307.25	MW	OH		67416-6401
AP00002486	V0005205	DIAMOND ENVIRONMENTAL SERVICES	11/08/19	1,872.69	MW	OH		10413-6551
AP00002487	V0064950	DUNN-EDWARDS PAINTS STORE #144	11/08/19	223.60	MW	OH		15597-6401
AP00002488	V0014851	FAIRWAY FORD	11/08/19	705.12	MW	OH		67416-6501
AP00002489	V0013289	FLEET SERVICES INC	11/08/19	243.21	MW	OH		67416-6401
AP00002490	V0010664	GALLS UNIFORM CENTER	11/08/19	1,255.29	MW	OH		10279-6401
AP00002491	V0013455	GRAPHISIGNS INC	11/08/19	70.36	MW	OH		15587-6442
AP00002492	V0057455	IMAGE APPAREL FOR BUSINESS	11/08/19	104.09	MW	OH		44426-6401
AP00002493	V0012079	KNORR SYSTEMS INC	11/08/19	4,809.96	MW	OH		10413-6401
AP00002494	V0051230	KONICA MINOLTA BUSINESS	11/08/19	1,687.43	MW	OH		10240-6319
AP00002495	V0017274	LN CURTIS AND SONS	11/08/19	2,513.91	MW	OH		10248-6402
AP00002496	V0007048	MES - CALIFORNIA	11/08/19	1,747.14	MW	OH		10248-6205
AP00002497	V0016588	NEP WEBSITES INC	11/08/19	149.00	MW	OH		10279-6319
AP00002498	V0013725	ORKIN COMMERCIAL SERVICES	11/08/19	235.00	MW	OH		69413-6501
AP00002499	V0057828	PLUMBERS DEPOT INC.	11/08/19	1,357.05	MW	OH		67416-6401
AP00002500	V0030412	PROTECTION ONE ALARM SERVICES	11/08/19	2,567.86	MW	OH		40331-6319
AP00002501	V0026688	PRUDENTIAL OVERALL SUPPLY	11/08/19	249.57	MW	OH		67416-6205
AP00002502	V0014407	READYREFRESH BY NESTLE	11/08/19	233.57	MW	OH		40331-6401
AP00002503	V0064478	SPRINT	11/08/19	241.80	MW	OH		15585-6604
AP00002504	V0063987	TIME WARNER CABLE	11/08/19	156.55	MW	OH		10277-6604
AP00002505	V0010645	TRI-SIGNAL INTEGRATION INC	11/08/19	525.00	MW	OH		69413-6501
AP00002506	V0005719	VORTEX INDUSTRIES INC	11/08/19	1,465.00	MW	OH		10248-6501
AP00002507	V0003655	WARREN DISTRIBUTING INC.	11/08/19	543.97	MW	OH		67416-6401
AP00002508	V0026343	WEST-LITE SUPPLY CO INC	11/08/19	1,145.42	MW	OH		69413-6401

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AP00031515	V0013969	ARC DOCUMENT SOLUTIONS LLC	11/08/19	40.41	MW	OH		4453016-6443
AP00031516	V0007718	ARMOR ELECTRIC	11/08/19	4,995.00	MW	OH		10248-6501
AP00031517	V0003367	AUTOZONE #2898	11/08/19	1,068.08	MW	OH		67-1341
AP00031518	V0014666	BGB DESIGN GROUP	11/08/19	2,885.00	MW	OH		7454023-6371
AP00031519	V0034922	BILL'S BODY WORKS INC	11/08/19	4,471.00	MW	OH		67416-6501
AP00031520	V0011089	BLAIS AND ASSOCIATES	11/08/19	8,596.97	MW	OH		25325-6319
AP00031521	V0065006	CAL-STATE AUTO PARTS INC	11/08/19	893.93	MW	OH		67-1341
AP00031522	V0015440	CIVICPLUS INC	11/08/19	1,221.31	MW	OH		15511-6319
AP00031523	V0033853	DANGELO CO	11/08/19	583.47	MW	OH		44428-6401
AP00031524	V0013451	EES - EXECUTIVE EVENT SERVICES	11/08/19	2,728.00	MW	OH		15516-6319
AP00031525	E0000148	JASON ENGLER	11/08/19	1,350.00	MW	OH		66173-6207
AP00031526	V0010320	ENTENMANN-ROVIN CO	11/08/19	479.75	MW	OH		10245-6205
AP00031527	V0008079	ALEECE M FIGUEROA	11/08/19	175.00	MW	OH		10-2203
AP00031528	V0008730	FULLERTON FIRE MANAGEMENT GROUP	11/08/19	3,114.60	MW	OH		66178-6470
AP00031529	V0035601	FULLERTON FIREFIGHTERS'	11/08/19	14,917.90	MW	OH		66178-6470
AP00031530	V0010047	FULLERTON FIREMENS FUND	11/08/19	5,974.76	MW	OH		10-2200
AP00031531	V0065891	FULLERTON HISTORIC THEATRE	11/08/19	9,369.88	MW	OH		10165-4420
AP00031532	V0010040	FULLERTON MANAGEMENT ASSOCIATION	11/08/19	180.00	MW	OH		10-2195
AP00031533	V0010048	FULLERTON MUNICIPAL EMPLOYEES	11/08/19	1,631.00	MW	OH		10-2194
AP00031534	V0034844	FULLERTON PHOTOGRAPHICS	11/08/19	53.88	MW	OH		10248-6401
AP00031535	V0031348	FULLERTON POLICE ATHLETIC	11/08/19	1,327.50	MW	OH		10-2199
AP00031536	V0010046	FULLERTON POLICE BENEFIT ASSN	11/08/19	12,256.99	MW	OH		10-2199
AP00031537	V0047333	FULLERTON POLICE OFFICERS ASSOC	11/08/19	1,800.00	MW	OH		10-2199
AP00031538	V0013721	FULLERTON TENNIS ACADEMY	11/08/19	2,305.60	MW	OH		42528-6319
AP00031539	V0010374	GRAINGER	11/08/19	319.95	MW	OH		67416-6401
AP00031540	V0039576	HAAKER EQUIPMENT CO	11/08/19	1,487.02	MW	OH		47427-6501
AP00031541	V0008416	HARDY AND HARPER INC	11/08/19	87,927.16	MW	OH		7455039-6374

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00031542	V0005165	INFOSEND INC	11/08/19	1,700.37	MW	OH		44323-6442
AP00031543	V0051513	JONES AND MAYER	11/08/19	6,894.15	MW	OH		10125-6301
AP00031544	V0060669	KDM MERIDIAN INC	11/08/19	5,390.00	MW	OH		7452002-6389
AP00031545	E0065223	ANDREW KUSCH	11/08/19	236.01	MW	OH		10-2213
AP00031546	V0013841	LOS ANGELES SIGNAL CONSTRUCTION	11/08/19	4,000.00	MW	OH		30413-6501
AP00031547	V0014980	MARK MAZUR	11/08/19	1,675.00	MW	OH		10248-6501
AP00031548	V0017284	MARKEN PPE RESTORATION	11/08/19	35.70	MW	OH		10248-6205
AP00031549	V0010479	MC COY AND MILLS FORD	11/08/19	6,145.34	MW	OH		67416-6501
AP00031550	V0061464	MERRIMAC ENERGY GROUP	11/08/19	4,140.74	MW	OH		67-1384
AP00031551	V0051151	METRO FLUID CONNECTORS INC.	11/08/19	161.43	MW	OH		44425-6401
AP00031552	V0016056	BARBARA MILLER	11/08/19	520.42	MW	OH		66178-6472
AP00031553	V0063824	CESAR NAVARRO	11/08/19	145.40	MW	OH		10279-6212
AP00031554	V0060665	NOA'S TIRE SERVICE INC.	11/08/19	150.00	MW	OH		67416-6501
AP00031555	V0007858	ORANGE COUNTY WINWATER WORKS CO	11/08/19	4,862.93	MW	OH		44426-6401
AP00031556	V0013553	ORANGECOUNTY'S UNITED WAY	11/08/19	82.00	MW	OH		10-2196
AP00031557	V0059169	PEST OPTIONS INC. DBA ALATE PEST	11/08/19	776.00	MW	OH		10423-6319
AP00031558	V0015265	PINNACLE PETROLEUM INC.	11/08/19	23,787.29	MW	OH		67-1381
AP00031559	V0010556	CITY OF PLACENTIA	11/08/19	2,015.71	MW	OH		23423-6401
AP00031560	V0010390	PLUMBING AND INDUSTRIAL SUPPLY	11/08/19	497.22	MW	OH		10413-6401
AP00031561	V0010515	R.J. NOBLE CO	11/08/19	2,803.18	MW	OH		44425-6401
AP00031562	V0048603	R.J. SKOLBURG SUPPLY COMPANY	11/08/19	115.76	MW	OH		10277-6401
AP00031563	V0066618	RCS INVESTIGATIONS AND	11/08/19	8,100.00	MW	OH		10279-6319
AP00031564	V0037230	RED WING SHOE STORE	11/08/19	373.87	MW	OH		10-2203
AP00031565	V0012479	S BROWNE SUPPLY	11/08/19	4,577.79	MW	OH		10279-6402
AP00031566	V0024629	PAMELA SCHMIDT	11/08/19	15.00	MW	OH		15524-6319
AP00031567	V0064919	SIEMENS INDUSTRY INC.	11/08/19	23,249.50	MW	OH		7444033-6501
AP00031568	V0039199	SMART AND FINAL IRIS CO.	11/08/19	26.85	MW	OH		15597-6401

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00031569	V0056267	TURBO DATA SYSTEMS INC.	11/08/19	6,221.18	MW	OH		10278-6319
AP00031570	V0040469	USA BLUEBOOK	11/08/19	1,180.17	MW	OH		44426-6401
AP00031571	V0016520	VELOCITY TRUCK CENTERS	11/08/19	402.86	MW	OH		67-1341
AP00031572	V0012731	VISTA PAINT CORPORATION	11/08/19	83.58	MW	OH		69413-6401
AP00031573	V0055045	VULCAN MATERIALS COMPANY	11/08/19	512.66	MW	OH		30419-6401
AP00031574	V0042101	WALTERS WHOLESALE ELECTRIC CO.	11/08/19	268.06	MW	OH		10413-6401
AP00031575	V0006785	WATERLINE TECHNOLOGIES INC.	11/08/19	185.13	MW	OH		10413-6401
AP00031576	V0040760	WEST COAST ARBORISTS INC	11/08/19	63,050.54	MW	OH		23424-6319
AP00031577	V0008252	WEST COAST PROMO RESOURCE	11/08/19	90.56	MW	OH		10240-6401
AP00260585	V0059548	911 VEHICLE	11/08/19	10,236.25	MW	OH		10248-7400
AP00260586	V002877	AEROMARK	11/08/19	112.98	MW	OH		10311-6401
AP00260587	V0013602	AFTERMATH	11/08/19	245.00	MW	OH		10277-6319
AP00260588	V0019415	CITY OF ANAHEIM	11/08/19	30,744.53	MW	OH		44326-6607
AP00260589	V0019415	CITY OF ANAHEIM	11/08/19	20,760.49	MW	OH		44326-6607
AP00260590	V0062480	ARAMARK SERVICES INC	11/08/19	417.96	MW	OH		10286-6432
AP00260591	V0066968	BC WIRE ROPE AND RIGGING	11/08/19	110.41	MW	OH		67416-6401
AP00260592	V0010199	BEARINGS AND DRIVES INC	11/08/19	359.64	MW	OH		69413-6401
AP00260593	V0017676	LAURA BELTRAN	11/08/19	150.00	MW	OH		15-2453
AP00260594	V0014568	BEST CONTRACTING SERVICES INC	11/08/19	12,000.00	MW	OH		69413-6319
AP00260595	V0007053	BOYD AND ASSOCIATES	11/08/19	125.00	MW	OH		69413-6501
AP00260596	V0016804	BPS SUPPLY GROUP	11/08/19	42.40	MW	OH		67416-6401
AP00260597	V0054870	CITY OF BREA	11/08/19	88.02	MW	OH		10247-6401
AP00260598	V0010284	C M SCHOOL SUPPLY CO	11/08/19	410.75	MW	OH		32585-6401
AP00260599	V0027920	CALIFORNIA FORENSIC PHLEBOTOMY	11/08/19	7,062.00	MW	OH		10277-6319
AP00260600	V0060115	CALPERS LONG-TERM CARE PROGRAM	11/08/19	411.29	MW	OH		10-2203
AP00260601	V0012203	CCS - COMMERCIAL CLEANING	11/08/19	903.16	MW	OH		10248-6319
AP00260602	V0016863	COMMERCIAL DOOR OF ORANGE COUNTY	11/08/19	2,729.82	MW	OH		10413-6501

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00260603	V0012446	COMMUNITY HEALTH CHARITIES OF	11/08/19	167.00	MW	OH		10-2196
AP00260604	V0011370	COSTCO WHOLESALE	11/08/19	223.26	MW	OH		15519-6401
AP00260605	V0057107	CSMFO	11/08/19	1,920.00	MW	OH		10190-6212
AP00260606	V0010682	CUMMINS SALES AND SERVICE	11/08/19	430.28	MW	OH		67416-6501
AP00260607	V0011934	DATABLAZE	11/08/19	350.00	MW	OH		34276-6551
AP00260608	V0055505	EMPLOYMENT DEVELOPMENT DEPT	11/08/19	126.59	MW	OH		10-2203
AP00260609	V0035735	FEDERAL EXPRESS CORPORATION	11/08/19	52.67	MW	OH		10240-6408
AP00260610	V0035735	FEDERAL EXPRESS CORPORATION	11/08/19	437.47	MW	OH		10279-6408
AP00260611	V0061047	FIREFIGHTERS SAFETY CENTER	11/08/19	2,487.11	MW	OH		10245-6205
AP00260612	V0045623	FRANCHISE TAX BOARD	11/08/19	60.00	MW	OH		10-2203
AP00260613	V0045623	FRANCHISE TAX BOARD	11/08/19	100.00	MW	OH		10-2203
AP00260614	V0010348	FULLERTON TOWING CO	11/08/19	350.00	MW	OH		67416-6501
AP00260615	V0058967	GLOBALSTAR USA	11/08/19	108.61	MW	OH		10277-6604
AP00260616	V0017619	GOODIE'S UNIFORMS	11/08/19	589.87	MW	OH		10279-6205
AP00260617	V0007616	GRAFFITI PROTECTIVE COATINGS INC	11/08/19	13,000.00	MW	OH		10419-6319
AP00260618	V0017671	IRA HAM	11/08/19	1,179.14	MW	OH		44-1180
AP00260619	V0017192	HCI SYSTEMS INC	11/08/19	3,333.99	MW	OH		69413-6501
AP00260620	V0017681	JORGE HERNANDEZ	11/08/19	167.00	MW	OH		10278-4330
AP00260621	V0031353	THE HOME DEPOT	11/08/19	623.94	MW	OH		40331-6501
AP00260622	V0010402	HOWARD INDUSTRIES	11/08/19	103.85	MW	OH		69413-6401
AP00260623	V0034546	ICMA RETIREMENT TRUST-PTS	11/08/19	5,052.76	MW	OH		10-2193
AP00260624	V0065019	JOHNSON CONTROLS	11/08/19	1,286.50	MW	OH		10248-6501
AP00260625	V0033013	DEPARTMENT OF JUSTICE	11/08/19	4,969.00	MW	OH		10-2306
AP00260626	V0065635	K AND K INSURANCE	11/08/19	206.00	MW	OH		15597-6319
AP00260627	V0065635	K AND K INSURANCE	11/08/19	103.00	MW	OH		15597-6319
AP00260628	V0065635	K AND K INSURANCE	11/08/19	103.00	MW	OH		15597-6319
AP00260629	V0017687	KAMSTRA PIANO TUNING LLC	11/08/19	140.00	MW	OH		13600-6501

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00260630	V0008932	KEN GRODY FORD	11/08/19	32.47	MW	OH		67416-6401
AP00260631	V0008840	KEYSTONE UNIFORMS	11/08/19	73.19	MW	OH		10279-6205
AP00260632	V0051230	KONICA MINOLTA BUSINESS	11/08/19	122.41	MW	OH		10322-6551
AP00260633	V0011848	LAKEMAN CHASSIS	11/08/19	542.17	MW	OH		10248-6402
AP00260634	V0006243	LANCE SOLL AND LUNGHARD LLP	11/08/19	32,000.00	MW	OH		10193-6319
AP00260635	V0020821	LETTER PERFECT SIGNS	11/08/19	181.02	MW	OH		64417-7500
AP00260636	V0014418	LIFE-ASSIST INC	11/08/19	8,730.35	MW	OH		10246-6407
AP00260637	V0066943	LIPPERT COMPONENTS INC. / LCI-	11/08/19	141.74	MW	OH		67416-6401
AP00260638	V0016024	LOWE'S	11/08/19	222.54	MW	OH		69413-6401
AP00260639	V0060376	LVS PLUMBING SERVICES	11/08/19	675.00	MW	OH		44428-6319
AP00260640	V0017599	MARY POLLOK	11/08/19	172.90	MW	OH		44-1180
AP00260641	V0053038	MC MASTER-CARR SUPPLY COMPANY	11/08/19	75.41	MW	OH		67416-6401
AP00260642	V0016674	MCKESSON MEDICAL SURGICAL	11/08/19	1,583.93	MW	OH		10246-6407
AP00260643	V0003259	METROPOLITAN WATER DISTRICT OF	11/08/19	25,000.00	MW	OH		44426-6401
AP00260644	V0017677	SABIR MIAH	11/08/19	80.00	MW	OH		95-2446
AP00260645	V0017407	MME MUNICIPAL MAINTENANCE	11/08/19	334.72	MW	OH		67416-6401
AP00260646	V0017674	OC WEEKLY	11/08/19	188.00	MW	OH		15597-6442
AP00260647	V0063733	OCTA - ORANGE CO. TRANSPORT.	11/08/19	5,284.38	MW	OH		25516-6319
AP00260648	V0010310	OFFICE DEPOT B.S.D.	11/08/19	2,795.65	MW	OH		40331-6401
AP00260649	V0016165	ONE DAY SIGNS INC	11/08/19	188.57	MW	OH		40331-6442
AP00260650	V0060927	ORANGE COUNTY SHERIFF	11/08/19	25.00	MW	OH		10-2203
AP00260651	V0056475	ORANGE COUNTY TREASURER-TAX	11/08/19	200,238.84	MW	OH		106325319-6319
AP00260652	V0061110	ORANGE COUNTY-TREASURER TAX	11/08/19	6,811.00	MW	OH		10282-6319
AP00260653	V0011959	ORVAC ELECTRONICS	11/08/19	11.10	MW	OH		67416-6401
AP00260654	V0013789	PIONEER CREDIT RECOVERY INC	11/08/19	210.48	MW	OH		10-2203
AP00260655	V0017672	PRIME ACTUARIAL CONSULTING LLC	11/08/19	4,750.00	MW	OH		65179-6319
AP00260656	V0005346	RESILIENT COMMUNICATIONS INC.	11/08/19	3,000.00	MW	OH		10281-6604

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00260657	V0063695	SAN BERNARDINO COUNTY SHERIFF'S	11/08/19	389.00	MW	OH		326198277-6212
AP00260658	V0011949	JENNIFER SEKHON	11/08/19	662.00	MW	OH		44-1180
AP00260659	V0015975	CARMEN SHARPLESS	11/08/19	438.00	MW	OH		326341315-6355
AP00260660	V0017548	SMART INSPECT	11/08/19	1,000.00	MW	OH		69413-6319
AP00260661	V0010618	SOUTHERN CALIFORNIA EDISON CO	11/08/19	47,350.53	MW	OH		10325-6606
AP00260662	V0016209	SPEAKWRITE	11/08/19	95.37	MW	OH		10279-6319
AP00260663	V0060060	SPECTRUM GAS PRODUCTS INC.	11/08/19	419.00	MW	OH		10246-6407
AP00260664	V0007097	SPEEDE SPEEDOMETER AND	11/08/19	130.87	MW	OH		67416-6401
AP00260665	V0013898	STANTEC CONSULTING SERVICES INC	11/08/19	13,625.00	MW	OH		7444044-6389
AP00260666	V0017497	SUN TOUCH INC.	11/08/19	400.00	MW	OH		10277-6501
AP00260667	V0017214	T2 SYSTEMS	11/08/19	4,712.76	MW	OH		106351413-6319
AP00260668	V0016503	TIREHUB LLC	11/08/19	786.82	MW	OH		67-1341
AP00260669	V0008366	ULINE	11/08/19	157.60	MW	OH		10282-6401
AP00260670	V0006087	UNIVAR USA INC.	11/08/19	2,959.29	MW	OH		44426-6401
AP00260671	V0016981	US DEPARTMENT OF EDUCATION AWG	11/08/19	226.06	MW	OH		10-2203
AP00260672	V0057589	VANTAGEPOINT TRANSFER AGENT/4571	11/08/19	19,305.99	MW	OH		10-2203
AP00260673	V0055732	VERIZON WIRELESS	11/08/19	39.49	MW	OH		15522-6604
AP00260674	V0055732	VERIZON WIRELESS	11/08/19	437.66	MW	OH		68166-6604
AP00260675	V0055732	VERIZON WIRELESS	11/08/19	271.05	MW	OH		10324-6604
AP00260676	V0055732	VERIZON WIRELESS	11/08/19	874.23	MW	OH		10245-6604
AP00260677	V0055732	VERIZON WIRELESS	11/08/19	174.99	MW	OH		69413-6604
AP00260678	V0055732	VERIZON WIRELESS	11/08/19	3,448.74	MW	OH		10411-6604
AP00260679	V0055732	VERIZON WIRELESS	11/08/19	2,670.48	MW	OH		10271-6604
AP00260680	V0017684	TIFFANY WILCHER	11/08/19	18.28	MW	OH		44-1180
AP00260681	V0017682	WIRELESS WONDERS	11/08/19	237.09	MW	OH		44-1180
AP00260682	V0017675	ALEJANDRO ZAVALA	11/08/19	150.00	MW	OH		15-2453
AP00260683	V0010957	ZUMAR INDUSTRIES INC.	11/08/19	2,432.92	MW	OH		266355315-6355

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				893,122.37				Count: 189

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	521,464.83	Number of items processed:	99
Total Reversals	0.00	Number of items processed:	0
Total EFTs	346,626.56	Number of items processed:	63
Total EPAYs	25,030.98	Number of items processed:	27

G R A N D T O T A L

893,122.37

G R A N D C O U N T

189

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00031578	V0011517	BIG BEN INC	11/08/19	11,500.00	MW	OH		4751024-6374
AP00031579	V0005165	INFOSEND INC	11/08/19	8,993.67	MW	OH		44198-6408
AP00031580	V0006276	MICHAEL L. LYMAN	11/08/19	200.00	MW	OH		34279-6319
AP00031581	V0007048	MES - CALIFORNIA	11/08/19	39,575.35	MW	OH		10248-6205
AP00031582	V0064211	RANDALL RICHARDS	11/08/19	200.00	MW	OH		34279-6319
AP00031583	V0006277	NICK J. ROSNER	11/08/19	200.00	MW	OH		34279-6319
AP00031584	V0033876	RUTAN AND TUCKER LLP	11/08/19	3,414.36	MW	OH		107068338-6301
AP00031585	E0000134	LLOYD WHITE	11/08/19	1,590.00	MW	OH		10-2213
AP00031586	E0000200	CARIN WRIGHT	11/08/19	184.50	MW	OH		10272-6401
AP00260684	V0005948	CCAC	11/08/19	175.00	MW	OH		10125-6212
AP00260685	V0017669	MAURICIO FAVELA	11/08/19	700.00	MW	OH		15-2453
AP00260686	V0010345	FULLERTON HARDWARE INC	11/08/19	2,648.24	MW	OH		15526-6401
AP00260687	VOID.CONTINUVOID	VOID - CONTINUED STUB	11/08/19	0.00	VM	OH		-
AP00260688	V0048649	GENERAL MAINTENANCE COMPANY	11/08/19	20,219.40	MW	OH		35316-6354
AP00260689	V0054858	IIMC	11/08/19	110.00	MW	OH		10125-6211
AP00260690	V0065425	JK CONSTRUCTION	11/08/19	22,140.00	MW	OH		35316-6354
AP00260691	V0017670	RAUL MARTINEZ	11/08/19	395.00	MW	OH		15-2453
AP00260692	V0065064	OCLEEEA	11/08/19	100.00	MW	OH		95-2523
AP00260693	V0008418	TOM'S PLUMBING SERVICE	11/08/19	150.00	MW	OH		35316-6354
S U B T O T A L				112,495.52				Count: 19

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		46,637.64		Number of items processed:		10	
		Total Reversals		0.00		Number of items processed:		0	
		Total EFTs		65,857.88		Number of items processed:		9	
		Total EPAYS		0.00		Number of items processed:		0	
G R A N D T O T A L				112,495.52		G R A N D C O U N T		19	

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP EFT 00031546	V0013841	Los Angeles Signal Con	11/08/19	4,000.00	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	4,000.00	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 4,000.00

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00002509	V0038609	ASBURY ENVIRONMENTAL SERVICES	11/15/19	65.00	MW	OH		40331-6501
AP00002510	V0048687	BEE BUSTERS INC	11/15/19	150.00	MW	OH		44426-6501
AP00002511	V0010211	BILL'S LOCK AND SAFE SERVICE	11/15/19	529.50	MW	OH		10423-6401
AP00002512	V0033853	DANGELO CO	11/15/19	6,228.01	MW	OH		44425-6401
AP00002513	V0062854	DIVERSIFIED ASPHALT PRODUCTS	11/15/19	2,448.36	MW	OH		30419-6401
AP00002514	V0027095	EWING IRRIGATION PRODUCTS	11/15/19	1,076.17	MW	OH		23424-6319
AP00002515	V0014851	FAIRWAY FORD	11/15/19	3,037.70	MW	OH		67416-6501
AP00002516	V0057455	IMAGE APPAREL FOR BUSINESS	11/15/19	164.26	MW	OH		30419-6205
AP00002517	V0056291	IRON MOUNTAIN	11/15/19	154.16	MW	OH		10411-6551
AP00002518	V0013681	NATIONAL SIGNAL INC	11/15/19	609.58	MW	OH		67-1341
AP00002519	V0010533	OCCUPATIONAL HEALTH CENTERS OF	11/15/19	516.00	MW	OH		65179-6206
AP00002520	V0057828	PLUMBERS DEPOT INC.	11/15/19	1,161.87	MW	OH		47427-6401
AP00002521	V0030412	PROTECTION ONE ALARM SERVICES	11/15/19	2,567.86	MW	OH		40331-6319
AP00002522	V0026688	PRUDENTIAL OVERALL SUPPLY	11/15/19	49.73	MW	OH		47427-6401
AP00002523	V0042832	SPARKLETTS - DS WATERS OF	11/15/19	79.45	MW	OH		10121-6401
AP00002524	V0063987	TIME WARNER CABLE	11/15/19	2,955.36	MW	OH		15592-6319
AP00031587	V0065050	ALTA LANGUAGE SERVICES INC	11/15/19	68.00	MW	OH		10171-6319
AP00031588	V0013969	ARC DOCUMENT SOLUTIONS LLC	11/15/19	475.72	MW	OH		10311-6401
AP00031589	E0000500	JODY BRUCKI	11/15/19	273.13	MW	OH		10279-6212
AP00031590	V0015045	WAYNE CARVALHO	11/15/19	225.00	MW	OH		10311-6719
AP00031591	V0006408	CBE - CELL BUSINESS EQUIPMENT	11/15/19	200.00	MW	OH		10277-6319
AP00031592	V0042449	CONSOLIDATED OFFICE SYSTEMS	11/15/19	87.71	MW	OH		10286-6401
AP00031593	V0058371	CSG CONSULTANTS INC	11/15/19	7,094.64	MW	OH		10345-6319
AP00031594	V0033853	DANGELO CO	11/15/19	3,046.60	MW	OH		44425-6401
AP00031595	V0065897	DMS CONSULTANTS INC	11/15/19	34,400.00	MW	OH		7444037-6389
AP00031596	V0013451	EES - EXECUTIVE EVENT SERVICES	11/15/19	7,271.00	MW	OH		13600-6319
AP00031597	V0021565	FST SAND AND GRAVEL	11/15/19	5,026.21	MW	OH		44425-6401

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00031598	V0010276	FULLERTON PRINTING INC	11/15/19	158.94	MW	OH		10311-6401
AP00031599	V0015046	CHRISTOPHER GAARDER	11/15/19	225.00	MW	OH		10311-6719
AP00031600	V0012718	DELORES GIACOMETTO	11/15/19	864.00	MW	OH		15516-6319
AP00031601	V0010374	GRAINGER	11/15/19	960.64	MW	OH		44426-6401
AP00031602	E0000399	LINDSEY HALVORSON	11/15/19	310.00	MW	OH		10-2213
AP00031603	E0000324	JARRED HOOGSTEN	11/15/19	108.21	MW	OH		10193-6212
AP00031604	V0051513	JONES AND MAYER	11/15/19	1,538.69	MW	OH		13600-6301
AP00031605	V0041319	KNOWLES-MC NIFF	11/15/19	17,915.00	MW	OH		68166-6319
AP00031606	E0000443	MASON LAWRENCE	11/15/19	486.26	MW	OH		326298245-6212
AP00031607	E0061045	MICHAEL LONGEUAY	11/15/19	419.02	MW	OH		326298245-6212
AP00031608	V0013841	LOS ANGELES SIGNAL CONSTRUCTION	11/15/19	4,000.00	MW	OH		30413-6501
AP00031609	V0039208	M.C. VIDEO AND PHOTOGRAPHY	11/15/19	3,361.25	MW	OH		10111-6319
AP00031610	E0062659	ISMAEL MATURINO	11/15/19	446.41	MW	OH		10245-6402
AP00031611	E0061042	JORDAN MORRIS	11/15/19	375.81	MW	OH		326298245-6212
AP00031612	V0063824	CESAR NAVARRO	11/15/19	77.72	MW	OH		10279-6212
AP00031613	E0000395	MAIA NELSON	11/15/19	229.92	MW	OH		10193-6212
AP00031614	E0000016	CHRIS ONYSHKO	11/15/19	104.00	MW	OH		66173-6207
AP00031615	V0015265	PINNACLE PETROLEUM INC.	11/15/19	4,613.98	MW	OH		67-1384
AP00031616	V0042854	S AND J SUPPLY CO. INC	11/15/19	1,657.50	MW	OH		44425-6401
AP00031617	V0010633	SUN BADGE CO.	11/15/19	495.92	MW	OH		10279-6205
AP00031618	V0049519	SYNOPTIK	11/15/19	23,855.00	MW	OH		68166-6319
AP00031619	V0015647	TENNANT SALES AND SERVICE CO	11/15/19	351.21	MW	OH		67416-6401
AP00031620	E0060778	APRIL THOMPSON	11/15/19	97.00	MW	OH		10-2213
AP00031621	V0057163	TOWNSEND PUBLIC AFFAIRS INC	11/15/19	5,000.00	MW	OH		10121-6319
AP00031622	V0045740	TURF STAR INC.	11/15/19	564.44	MW	OH		67416-6501
AP00031623	V0010768	TWO SAUCY BROADS PIZZA	11/15/19	867.23	MW	OH		95-2414
AP00031624	V0012731	VISTA PAINT CORPORATION	11/15/19	1,011.19	MW	OH		40331-6501

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00031625	V0055045	VULCAN MATERIALS COMPANY	11/15/19	2,510.56	MW	OH		30419-6401
AP00031626	V0008153	MARTHA S. WATTS	11/15/19	4,000.00	MW	OH		62186-6471
AP00031627	V0010438	WAXIE SANITARY SUPPLY	11/15/19	2,085.60	MW	OH		10282-6401
AP00031628	V0040760	WEST COAST ARBORISTS INC	11/15/19	3,263.85	MW	OH		7444790-6379
AP00260694	V0059548	911 VEHICLE	11/15/19	16,825.92	MW	OH		64417-7500
AP00260695	V002877	AEROMARK	11/15/19	28.28	MW	OH		10311-6401
AP00260696	V0017255	ALTA FOODCRAFT	11/15/19	45.36	MW	OH		10111-6212
AP00260697	V0050496	AMERICAN LEGAL PUBLISHING CORP.	11/15/19	3,285.65	MW	OH		10125-6319
AP00260698	V0010380	ATLAS RADIATOR INC	11/15/19	771.50	MW	OH		67416-6501
AP00260699	V0066968	BC WIRE ROPE AND RIGGING	11/15/19	218.50	MW	OH		44426-6401
AP00260700	V0016506	BEE EMERGENCY RESPONSE TEAM	11/15/19	720.00	MW	OH		10423-6401
AP00260701	V0003491	CALIFORNIA STATE UNIVERSITY	11/15/19	59,102.47	MW	OH		896324356-6552
AP00260702	V0006474	CALIFORNIA YELLOW CAB	11/15/19	7,956.00	MW	OH		25516-6319
AP00260703	V0010020	STATE OF CALIFORNIA	11/15/19	6,674.43	MW	OH		10325-6501
AP00260704	V0016267	CHLIC-CHICAGO	11/15/19	271,539.41	MW	OH		10-2201
AP00260705	E0060648	BRANDON CLYDE	11/15/19	204.00	MW	OH		10279-6212
AP00260706	V0008734	CONTINENTAL COMPUTERS	11/15/19	140.60	MW	OH		10271-6401
AP00260707	V0017476	DOUGLAS T COX	11/15/19	150.00	MW	OH		10311-6719
AP00260708	V0066348	CROSSTOWN ELECTRICAL AND DATA	11/15/19	3,911.33	MW	OH		7446021-7900
AP00260709	V0013055	CUTTING EDGE SUPPLY	11/15/19	849.40	MW	OH		67416-6401
AP00260710	V0040901	DELL MARKETING L P C/O DELL USA	11/15/19	11,634.37	MW	OH		7446021-7900
AP00260711	V0012294	DM COLOR EXPRESS INC.	11/15/19	370.34	MW	OH		10423-6401
AP00260712	V0037112	DOOLEY ENTERPRISES INC	11/15/19	4,823.84	MW	OH		10279-6402
AP00260713	V0055505	EMPLOYMENT DEVELOPMENT DEPT	11/15/19	9,458.00	MW	OH		66173-6468
AP00260714	V0035735	FEDERAL EXPRESS CORPORATION	11/15/19	97.60	MW	OH		30419-6401
AP00260715	V0011209	FENCE MENDERS INCORPORATED	11/15/19	10,834.00	MW	OH		10413-6501
AP00260716	V0017554	GLASS BOX TECHNOLOGY INC.	11/15/19	21,500.00	MW	OH		68166-6319

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00260717	V0005694	GOVERNMENT STAFFING SERVICES INC	11/15/19	2,380.00	MW	OH		44198-6319
AP00260718	V0007969	GWYNNE PUGH URBAN STUDIO	11/15/19	490.00	MW	OH		107085338-6705
AP00260719	V0008635	ELIZABETH HANSBURG	11/15/19	225.00	MW	OH		10311-6719
AP00260720	V0017636	STEPHEN M HARRIS	11/15/19	550.00	MW	OH		15519-6319
AP00260721	V0017192	HCI SYSTEMS INC	11/15/19	504.00	MW	OH		40331-6501
AP00260722	V0031353	THE HOME DEPOT	11/15/19	1,037.04	MW	OH		15599-6401
AP00260723	V0063228	HUNTINGTON BEACH HONDA	11/15/19	188.56	MW	OH		67416-6501
AP00260724	V0045219	JOSEPH C TRUXAW AND ASSOCIATES	11/15/19	16,777.50	MW	OH		7452591-6389
AP00260725	V0017678	EUNAH JUNG	11/15/19	393.00	MW	OH		15524-6319
AP00260726	V0033013	DEPARTMENT OF JUSTICE	11/15/19	4,202.00	MW	OH		10-2306
AP00260727	V0065635	K AND K INSURANCE	11/15/19	103.00	MW	OH		62186-6462
AP00260728	V0051230	KONICA MINOLTA BUSINESS	11/15/19	363.81	MW	OH		10311-6443
AP00260729	V0061525	LEIU	11/15/19	595.00	MW	OH		10292-6211
AP00260730	V0016024	LOWE'S	11/15/19	186.93	MW	OH		10423-6401
AP00260731	V0017686	LOZEAU CONSULTING TRAINING AND	11/15/19	80.00	MW	OH		10279-6212
AP00260732	V0060376	LVS PLUMBING SERVICES	11/15/19	395.00	MW	OH		10423-6401
AP00260733	V0017299	CESAR MENDOZA	11/15/19	225.00	MW	OH		15519-6319
AP00260734	E0062660	JOHN MILLER	11/15/19	504.56	MW	OH		10245-6401
AP00260735	V0003490	MONJARAS AND WISMEYER GROUP INC	11/15/19	435.00	MW	OH		65179-6212
AP00260736	V0017505	MORSE PLANNING GROUP	11/15/19	18,052.54	MW	OH		107084338-6319
AP00260737	V0016706	MTGL INC	11/15/19	20,475.00	MW	OH		4453013-6389
AP00260738	V0066183	OCCU-MED LTD.	11/15/19	279.00	MW	OH		65179-6208
AP00260739	V0063733	OCTA - ORANGE CO. TRANSPORT.	11/15/19	9203,796.06	MW	OH		7445660-6702
AP00260740	V0010310	OFFICE DEPOT B.S.D.	11/15/19	1,602.91	MW	OH		13605-6401
AP00260741	V0007250	POLLARDWATER.COM	11/15/19	3,102.46	MW	OH		44425-6401
AP00260742	V0007454	RECORDED BOOKS LLC	11/15/19	4,800.00	MW	OH		13605-6409
AP00260743	V0008399	RICOH USA INC	11/15/19	177.02	MW	OH		40331-6551

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00260744	V0061441	ERNESTO ROBLEDO	11/15/19	105.00	MW	OH		44425-6211
AP00260745	V0017699	DIANA ROSAS	11/15/19	1,000.00	MW	OH		15-2453
AP00260746	V0007853	KATHLEEN SHANFIELD	11/15/19	150.00	MW	OH		10311-6719
AP00260747	V0052963	SOUTH COAST AIR QUALITY MGMT	11/15/19	6.82	MW	OH		67416-6501
AP00260748	V0010618	SOUTHERN CALIFORNIA EDISON CO	11/15/19	66,193.69	MW	OH		10325-6606
AP00260749	V0010619	SOUTHERN CALIFORNIA GAS CO	11/15/19	7,547.35	MW	OH		416321416-6605
AP00260750	V0010619	SOUTHERN CALIFORNIA GAS CO	11/15/19	10,835.36	MW	OH		10245-6605
AP00260751	V0003995	STANDARD INSURANCE COMPANY	11/15/19	5,755.56	MW	OH		10-2201
AP00260752	V0012561	STATE WATER RESOURCES CONTROL	11/15/19	14,073.00	MW	OH		47427-6319
AP00260753	V0065479	JOE TORRES	11/15/19	134.00	MW	OH		10279-6212
AP00260754	V0017324	YIN TUNG	11/15/19	100.00	MW	OH		15-2453
AP00260755	V0016432	UNITED WATERWORKS INC	11/15/19	50,525.59	MW	OH		44425-6401
AP00260756	V0055732	VERIZON WIRELESS	11/15/19	325.65	MW	OH		10121-6604
AP00260757	V0055732	VERIZON WIRELESS	11/15/19	729.02	MW	OH		10121-6604
AP00260758	V0055732	VERIZON WIRELESS	11/15/19	12,667.56	MW	OH		10277-6604
AP00260759	V0048490	WILLDAN FINANCIAL SERVICES	11/15/19	6,406.00	MW	OH		10311-6319

S U B T O T A L 10,051,531.36

Count: 124

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	9,889,615.99	Number of items processed:	66
Total Reversals	0.00	Number of items processed:	0
Total EFTs	140,122.36	Number of items processed:	42
Total EPAYS	21,793.01	Number of items processed:	16

G R A N D T O T A L	10,051,531.36	G R A N D C O U N T	124
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Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
LB00000174	V0001992	BAKER AND TAYLOR	11/21/19	18,652.65	MW	OH		13601-6404
LB00305265	V0017697	BRIAN BAEK	11/21/19	17.89	MW	OH		13602-4350
LB00305266	V0017693	KELLY DARRAH	11/21/19	16.99	MW	OH		13602-4350
LB00305267	V0017694	SHANNA FOLEY	11/21/19	16.99	MW	OH		13602-4350
LB00305268	V0004373	FULLERTON SCHOOL DISTRICT	11/21/19	63.00	MW	OH		13606-4870
LB00305269	V0017689	DAVID HENDERSHOT	11/21/19	27.00	MW	OH		13602-4350
LB00305270	V0017695	STELLA HYUN	11/21/19	7.99	MW	OH		13602-4350
LB00305271	V0011251	INNOVATIVE INTERFACES	11/21/19	45.00	MW	OH		13601-6404
LB00305272	V0017691	PETRA LOPEZ	11/21/19	18.99	MW	OH		13602-4350
LB00305273	V0017692	BARRY MATAS	11/21/19	12.95	MW	OH		13602-4350
LB00305274	V0006001	OVERDRIVE INC	11/21/19	1,730.34	MW	OH		13601-6404
LB00305275	V0017690	DANE ROBERTSON	11/21/19	11.90	MW	OH		13602-4350
LB00305276	V0017698	SABA TESFAY	11/21/19	22.60	MW	OH		13602-4350
LB00305277	V0017489	KELLY THUE	11/21/19	16.00	MW	OH		13602-4350
LB00305278	V0017696	HELEN WENSEL	11/21/19	7.95	MW	OH		13602-4350
S U B T O T A L				20,668.24			Count:	15

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

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

Total Machine Written	2,015.59	Number of items processed:	14
Total Reversals	0.00	Number of items processed:	0
Total EFTs	18,652.65	Number of items processed:	1
Total EPAYS	0.00	Number of items processed:	0

G R A N D T O T A L

20,668.24

G R A N D C O U N T

15

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP CHK 00259791	V0054870	Brea, City of	09/06/19	684.16	MW	RV	Reversed
AP CHK 00260524	V0017646	Cho, Joe	11/01/19	10,000.00	MW	RV	Reversed

S U B 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	10,684.16	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
S U B T O T A L	10,684.16		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP EFT 00031606	E0000443	Lawrence, Mason	11/15/19	486.26	MW	RV	Reversed

S U B 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	486.26	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

S U B T O T A L 486.26

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To	Note
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
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		11,170.42				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		11,170.42					

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00002551	V0056291	IRON MOUNTAIN	11/22/19	704.79	MW	OH		10125-6319
AP00031702	V0016949	ARCHICO DESIGN BUILD INC	11/22/19	150,642.34	MW	OH		7454023-6374
AP00260881	V0056291	IRON MOUNTAIN	11/22/19	1,526.91	MW	OH		68166-6501
S U B T O T A L				152,874.04				Count: 3

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
=====	=====	=====	=====	=====	=====	=====	=====	=====
G R A N D T O T A L S:								
		Total Machine Written		1,526.91		Number of items processed:		1
		Total Reversals		0.00		Number of items processed:		0
		Total EFTs		150,642.34		Number of items processed:		1
		Total EPAYS		704.79		Number of items processed:		1
G R A N D T O T A L				152,874.04		G R A N D C O U N T		3

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00002525	V0010454	AIRGAS USA LLC	11/22/19	513.86	MW	OH		44425-6205
AP00002526	V0048687	BEE BUSTERS INC	11/22/19	75.00	MW	OH		10248-6501
AP00002527	V0010211	BILL'S LOCK AND SAFE SERVICE	11/22/19	846.52	MW	OH		10413-6401
AP00002528	V0008255	BURTON'S FIRE INC	11/22/19	107.46	MW	OH		67-1341
AP00002529	V0027095	EWING IRRIGATION PRODUCTS	11/22/19	983.19	MW	OH		23423-6401
AP00002530	V0014851	FAIRWAY FORD	11/22/19	541.31	MW	OH		67416-6501
AP00002531	V0013289	FLEET SERVICES INC	11/22/19	779.23	MW	OH		67416-6401
AP00002532	V0010664	GALLS UNIFORM CENTER	11/22/19	611.33	MW	OH		10279-6205
AP00002533	V0056291	IRON MOUNTAIN	11/22/19	1,457.08	MW	OH		10311-6319
AP00002534	V0012079	KNORR SYSTEMS INC	11/22/19	5,202.80	MW	OH		10413-6401
AP00002535	V0051230	KONICA MINOLTA BUSINESS	11/22/19	56.71	MW	OH		10282-6551
AP00002536	V0057548	KYOCERA MITA AMERICA INC	11/22/19	54.59	MW	OH		10279-6551
AP00002537	V0014631	MID-VALLEY AUTOMATIC FIRE	11/22/19	750.59	MW	OH		67-1341
AP00002538	V002952	ORANGE COUNTY TREASURER-TAX	11/22/19	2,258.64	MW	OH		10282-6319
AP00002539	V0061110	ORANGE COUNTY-TREASURER TAX	11/22/19	6,811.00	MW	OH		10-2306
AP00002540	V0013725	ORKIN COMMERCIAL SERVICES	11/22/19	230.00	MW	OH		69413-6501
AP00002541	V0012275	PACIFIC PRODUCTS AND SERVICES	11/22/19	1,398.06	MW	OH		30419-6401
AP00002542	V0026688	PRUDENTIAL OVERALL SUPPLY	11/22/19	314.01	MW	OH		10248-6319
AP00002543	V0006015	SHOW-OFF DESIGNS INC	11/22/19	3,429.49	MW	OH		10413-6205
AP00002544	V0013865	SOUTHERN CALIFORNIA SHREDDING	11/22/19	1,400.00	MW	OH		10282-6319
AP00002545	V0064478	SPRINT	11/22/19	241.80	MW	OH		15585-6604
AP00002546	V0055867	STATE CHEMICAL	11/22/19	1,054.95	MW	OH		10248-6401
AP00002547	V0063987	TIME WARNER CABLE	11/22/19	2,355.44	MW	OH		68166-6603
AP00002548	V0005604	UNITED ROTARY BRUSH CORP.	11/22/19	724.21	MW	OH		67-1341
AP00002549	V0003655	WARREN DISTRIBUTING INC.	11/22/19	1,001.40	MW	OH		67416-6401
AP00002550	V0010774	WM HEALTHCARE SOLUTIONS INC	11/22/19	320.15	MW	OH		10282-6319
AP00031629	E0063016	RIGO ACEVES	11/22/19	100.00	MW	OH		10-2213

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00031630	V0064451	ADMINSURE INC	11/22/19	16,643.12	MW	OH		65179-6319
AP00031631	V0003367	AUTOZONE #2898	11/22/19	1,459.83	MW	OH		67416-6401
AP00031632	V0015147	B AND M LAWN AND GARDEN CENTER	11/22/19	108.82	MW	OH		40331-6501
AP00031633	V0034922	BILL'S BODY WORKS INC	11/22/19	669.51	MW	OH		67416-6501
AP00031634	V0016591	BK FOUNTAIN WORKS	11/22/19	7,078.58	MW	OH		10413-6501
AP00031635	V0055046	BOB BARKER COMPANY INC.	11/22/19	965.72	MW	OH		10286-6432
AP00031636	V0001135	BOUND TO STAY BOUND BOOKS INC	11/22/19	328.94	MW	OH		13606-6404
AP00031637	V0064949	ANN BRADLEY	11/22/19	117.06	MW	OH		10-2213
AP00031638	V0016978	BURNHAM BENEFITS INSURANCE	11/22/19	6,250.00	MW	OH		66173-6319
AP00031639	V0065006	CAL-STATE AUTO PARTS INC	11/22/19	1,601.48	MW	OH		67-1341
AP00031640	V0011712	CARE AMBULANCE SERVICE INC	11/22/19	99,415.38	MW	OH		10246-6319
AP00031641	V0017646	JOE CHO	11/22/19	11,250.00	MW	OH		44-2461
AP00031642	V0017426	CLEANSTREET	11/22/19	61,074.00	MW	OH		23421-6319
AP00031643	V0058371	CSG CONSULTANTS INC	11/22/19	40,050.00	MW	OH		10345-6319
AP00031644	V0029564	DATA CLEAN CORPORATION	11/22/19	1,092.00	MW	OH		68166-6501
AP00031645	V0016603	MOLLY EMBRADOR	11/22/19	325.00	MW	OH		666346173-6711
AP00031646	V0010320	ENTENMANN-ROVIN CO	11/22/19	2,028.79	MW	OH		10245-6205
AP00031647	V0011203	FASTECH	11/22/19	5,362.50	MW	OH		416321416-6501
AP00031648	V0008079	ALEECE M FIGUEROA	11/22/19	175.00	MW	OH		10-2203
AP00031649	V0010047	FULLERTON FIREMENS FUND	11/22/19	6,683.78	MW	OH		10-2200
AP00031650	V0010040	FULLERTON MANAGEMENT ASSOCIATION	11/22/19	180.00	MW	OH		10-2195
AP00031651	V0010048	FULLERTON MUNICIPAL EMPLOYEES	11/22/19	1,645.00	MW	OH		10-2194
AP00031652	V0031348	FULLERTON POLICE ATHLETIC	11/22/19	1,327.50	MW	OH		10-2199
AP00031653	V0010046	FULLERTON POLICE BENEFIT ASSN	11/22/19	12,256.99	MW	OH		10-2199
AP00031654	V0047333	FULLERTON POLICE OFFICERS ASSOC	11/22/19	1,800.00	MW	OH		10-2199
AP00031655	V0010276	FULLERTON PRINTING INC	11/22/19	37.71	MW	OH		10282-6443
AP00031656	V0013721	FULLERTON TENNIS ACADEMY	11/22/19	7,545.60	MW	OH		42528-6319

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AP00031657	V0010374	GRAINGER	11/22/19	193.05	MW	OH		10277-6401
AP00031658	V0050486	HARRIS AND ASSOCIATES INC	11/22/19	13,709.55	MW	OH		7448003-6371
AP00031659	V0014910	JCI - J. CARDENAS INC	11/22/19	2,800.00	MW	OH		95-2516
AP00031660	V0051513	JONES AND MAYER	11/22/19	92,152.43	MW	OH		10271-6301
AP00031661	V0060669	KDM MERIDIAN INC	11/22/19	27,254.00	MW	OH		4444038-6389
AP00031662	V0008840	KEYSTONE UNIFORMS	11/22/19	145.27	MW	OH		10279-6205
AP00031663	V0056545	KIDZ LOVE SOCCER	11/22/19	4,854.50	MW	OH		15524-6319
AP00031664	E0000443	MASON LAWRENCE	11/22/19	486.26	MW	OH		326298245-6212
AP00031665	V0016873	LU'S LIGHTHOUSE INC	11/22/19	143.95	MW	OH		67-1341
AP00031666	V0003114	LUCAS BUILDERS INC (LBI)	11/22/19	248,787.04	MW	OH		4444033-6374
AP00031667	V0015673	LUCITY INC	11/22/19	32,520.83	MW	OH		10411-6501
AP00031668	V0012666	LAURA MARKOSKI	11/22/19	165.00	MW	OH		66178-6472
AP00031669	V0010479	MC COY AND MILLS FORD	11/22/19	420.00	MW	OH		67416-6501
AP00031670	V0046376	MC PEEK'S DODGE OF ANAHEIM	11/22/19	30,702.42	MW	OH		64417-7500
AP00031671	V0051151	METRO FLUID CONNECTORS INC.	11/22/19	220.74	MW	OH		67416-6401
AP00031672	V0037332	NATIONAL EMBLEM INC	11/22/19	1,064.01	MW	OH		10279-6205
AP00031673	V0007858	ORANGE COUNTY WINWATER WORKS CO	11/22/19	18,082.51	MW	OH		44425-6401
AP00031674	V0013553	ORANGECOUNTY'S UNITED WAY	11/22/19	82.00	MW	OH		10-2196
AP00031675	V0059169	PEST OPTIONS INC. DBA ALATE PEST	11/22/19	62.50	MW	OH		10248-6319
AP00031676	V0015265	PINNACLE PETROLEUM INC.	11/22/19	24,416.88	MW	OH		67-1387
AP00031677	V0010390	PLUMBING AND INDUSTRIAL SUPPLY	11/22/19	819.83	MW	OH		23419-6401
AP00031678	V0058453	PROFORCE LAW ENFORCEMENT	11/22/19	980.95	MW	OH		10279-6402
AP00031679	V0012509	PUBLIC TRUST ADVISORS LLC	11/22/19	3,855.01	MW	OH		10182-6717
AP00031680	V0010515	R.J. NOBLE CO	11/22/19	1,476.09	MW	OH		44425-6401
AP00031681	V0048603	R.J. SKOLBURG SUPPLY COMPANY	11/22/19	67.95	MW	OH		67416-6401
AP00031682	V0066329	REFRIGERATION SUPPLIES	11/22/19	138.74	MW	OH		10413-6401
AP00031683	V0014185	REPUBLIC SERVICES	11/22/19	950,404.95	MW	OH		46429-6352

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AP00031684	V0012479	S BROWNE SUPPLY	11/22/19	1,413.68	MW	OH		10279-6402
AP00031685	V0018925	S.C. YAMAMOTO INC.	11/22/19	1,070.00	MW	OH		42517-6319
AP00031686	V0007145	SAFEWAY SIGN CO.	11/22/19	339.15	MW	OH		30419-6401
AP00031687	V0041263	SAN DIEGO POLICE EQUIPMENT CO.	11/22/19	841.47	MW	OH		10279-6402
AP00031688	V0039199	SMART AND FINAL IRIS CO.	11/22/19	274.06	MW	OH		10281-6401
AP00031689	V0053879	TRUCPARCO	11/22/19	571.92	MW	OH		67-1341
AP00031690	V0056267	TURBO DATA SYSTEMS INC.	11/22/19	2,126.45	MW	OH		10278-6319
AP00031691	V0045740	TURF STAR INC.	11/22/19	186.55	MW	OH		67416-6401
AP00031692	V0030413	U.S. ARMOR CORPORATION	11/22/19	1,801.18	MW	OH		10279-6205
AP00031693	V0016520	VELOCITY TRUCK CENTERS	11/22/19	411.80	MW	OH		67416-6401
AP00031694	V0055045	VULCAN MATERIALS COMPANY	11/22/19	2,529.41	MW	OH		30419-6401
AP00031695	V0016485	WALLACE AND ASSOCIATES	11/22/19	14,874.00	MW	OH		4453603-6372
AP00031696	V0010438	WAXIE SANITARY SUPPLY	11/22/19	149.06	MW	OH		10282-6401
AP00031697	V0015510	WELLS FARGO VENDOR FIN SERV	11/22/19	161.64	MW	OH		15584-6319
AP00031698	V0008252	WEST COAST PROMO RESOURCE	11/22/19	77.78	MW	OH		66173-6201
AP00031699	V0008548	WEX BANK	11/22/19	1,769.19	MW	OH		34276-6426
AP00031700	V0010703	XEROX CORP	11/22/19	1,366.71	MW	OH		15592-6319
AP00031701	V0030495	YORBA LINDA FEED STORE	11/22/19	412.60	MW	OH		10277-6319
AP00260760	V0059999	10-8 RETROFIT	11/22/19	371.14	MW	OH		64417-7500
AP00260761	V0044387	ALBERT GROVER AND ASSOCIATES	11/22/19	22,960.00	MW	OH		25322-6319
AP00260762	V0044813	ALCO TARGET COMPANY	11/22/19	375.60	MW	OH		10279-6402
AP00260763	V0007913	ALLIANCE INDUSTRIAL	11/22/19	275.00	MW	OH		10279-6319
AP00260764	V0012066	ARROWHEAD SCIENTIFIC INC	11/22/19	648.91	MW	OH		10282-6401
AP00260765	V0017075	BARTEL ASSOCIATES LLC	11/22/19	12,241.50	MW	OH		66173-6319
AP00260766	V0010199	BEARINGS AND DRIVES INC	11/22/19	21.08	MW	OH		67416-6401
AP00260767	V0010217	BLUE DIAMOND MATERIALS	11/22/19	3,691.01	MW	OH		44425-6401
AP00260768	V0017710	BLUE PLAN CONSTRUCTION	11/22/19	500.00	MW	OH		10-2420

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AP00260769	V0007053	BOYD AND ASSOCIATES	11/22/19	67.50	MW	OH		69413-6501
AP00260770	V0017700	NICOLE BOYD	11/22/19	100.00	MW	OH		15519-6319
AP00260771	V0054870	CITY OF BREA	11/22/19	923.69	MW	OH		10279-6401
AP00260772	V0014398	BROOKER ASSOCIATES INC.	11/22/19	500.00	MW	OH		10-2420
AP00260773	V0010284	C M SCHOOL SUPPLY CO	11/22/19	189.40	MW	OH		32585-6401
AP00260774	V0060115	CALPERS LONG-TERM CARE PROGRAM	11/22/19	411.29	MW	OH		10-2203
AP00260775	V0016384	CASPERS DEMOLITION	11/22/19	417.62	MW	OH		10-2420
AP00260776	V0012203	CCS - COMMERCIAL CLEANING	11/22/19	39,976.15	MW	OH		10248-6501
AP00260777	V0017705	WOON HA CHO	11/22/19	1,059.75	MW	OH		10-2420
AP00260778	V0012446	COMMUNITY HEALTH CHARITIES OF	11/22/19	167.00	MW	OH		10-2196
AP00260779	V0011370	COSTCO WHOLESALE	11/22/19	150.07	MW	OH		42528-6402
AP00260780	V0061462	CPACINC.COM	11/22/19	6,500.00	MW	OH		68166-6501
AP00260781	V0017716	KATHERYN R CRAWFORD	11/22/19	296.15	MW	OH		44-1180
AP00260782	V0016156	CROWN CASTLE USA INC	11/22/19	2,000.00	MW	OH		10-2420
AP00260783	V0010682	CUMMINS SALES AND SERVICE	11/22/19	9.57	MW	OH		67416-6401
AP00260784	V0004022	CYCLE GEAR INC	11/22/19	465.08	MW	OH		10279-6205
AP00260785	V0040901	DELL MARKETING L P C/O DELL USA	11/22/19	1,804.36	MW	OH		15587-6319
AP00260786	V0016264	DENNIS GRUBB AND ASSOCIATES LLC	11/22/19	658.00	MW	OH		10251-6319
AP00260787	V0017417	DEPARTMENT OF HEALTH CARE	11/22/19	41,555.58	MW	OH		10245-6319
AP00260788	V0012294	DM COLOR EXPRESS INC.	11/22/19	120.95	MW	OH		10423-6401
AP00260789	V0017603	JOAN DRESSLER	11/22/19	887.05	MW	OH		10-2405
AP00260790	V0017706	MICHELLE DUECK	11/22/19	500.00	MW	OH		10-2420
AP00260791	V0017709	DUNRITE CONSTRUCTION COMPANY	11/22/19	500.00	MW	OH		10-2420
AP00260792	V0016272	E.J. WARD INC	11/22/19	115,554.04	MW	OH		7456016-6319
AP00260793	V0006374	EBSCO INFORMATION SERVICES	11/22/19	10.51	MW	OH		13601-6404
AP00260794	V0055505	EMPLOYMENT DEVELOPMENT DEPT	11/22/19	126.59	MW	OH		10-2203
AP00260795	V0014833	ENTERPRISE HOLDINGS	11/22/19	2,557.52	MW	OH		326298245-6212

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AP00260796	V0035735	FEDERAL EXPRESS CORPORATION	11/22/19	18.06	MW	OH		10279-6408
AP00260797	V0017265	FOSTER AND FREEMAN USA INC.	11/22/19	49,220.31	MW	OH		32287-6423
AP00260798	V0045623	FRANCHISE TAX BOARD	11/22/19	60.00	MW	OH		10-2203
AP00260799	V0045623	FRANCHISE TAX BOARD	11/22/19	100.00	MW	OH		10-2203
AP00260800	V0017534	FULLERTON CIRCLE K CAR WASH	11/22/19	88.00	MW	OH		67416-6501
AP00260801	V0046369	FULLERTON DIESEL ELECTRIC	11/22/19	484.88	MW	OH		67-1341
AP00260802	V0010345	FULLERTON HARDWARE INC	11/22/19	174.80	MW	OH		10279-6401
AP00260803	V0010348	FULLERTON TOWING CO	11/22/19	575.00	MW	OH		67416-6501
AP00260804	V0048649	GENERAL MAINTENANCE COMPANY	11/22/19	5,151.60	MW	OH		35316-6354
AP00260805	V0065301	JACK AND LOLA GERSHFELD	11/22/19	500.00	MW	OH		10-2420
AP00260806	V0017619	GOODIE'S UNIFORMS	11/22/19	130.25	MW	OH		10279-6205
AP00260807	V0017748	ROBERT HENSEN	11/22/19	500.00	MW	OH		10-2420
AP00260808	V0017185	HEWLETT-PACKARD FINANCIAL	11/22/19	231.49	MW	OH		10271-6551
AP00260809	V0043176	HI-WAY SAFETY INC - MYERS AND	11/22/19	6,362.08	MW	OH		44425-6401
AP00260810	V0013729	HINDERLITER DELLAMAS AND	11/22/19	2,250.00	MW	OH		10111-6319
AP00260811	V0031353	THE HOME DEPOT	11/22/19	2,000.75	MW	OH		69413-6401
AP00260812	V0034546	ICMA RETIREMENT TRUST-PTS	11/22/19	4,817.46	MW	OH		10-2193
AP00260813	V0017668	INC IDECON BUILDERS	11/22/19	1,010.04	MW	OH		44-2460
AP00260814	V0046675	IMAGE IV SYSTEMS INC	11/22/19	281.55	MW	OH		10282-6551
AP00260815	V0065425	JK CONSTRUCTION	11/22/19	2,082.50	MW	OH		35316-6354
AP00260816	V0065425	JK CONSTRUCTION	11/22/19	2,460.00	MW	OH		35316-6354
AP00260817	V0008932	KEN GRODY FORD	11/22/19	759.81	MW	OH		67416-6401
AP00260818	V0005573	KENNAH CONSTRUCTION	11/22/19	753.60	MW	OH		10-2420
AP00260819	E000018	KRISTINA KOENIG	11/22/19	46.40	MW	OH		10279-6212
AP00260820	V0046564	LA HABRA FENCE CO INC	11/22/19	48.71	MW	OH		10413-6401
AP00260821	V0020821	LETTER PERFECT SIGNS	11/22/19	260.76	MW	OH		67416-6401
AP00260822	V0017717	JAMES LI	11/22/19	41.13	MW	OH		44-1180

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AP00260823	V0014418	LIFE-ASSIST INC	11/22/19	4,672.75	MW	OH		10246-6407
AP00260824	V0016024	LOWE'S	11/22/19	729.65	MW	OH		69413-6401
AP00260825	V0017711	MASSAGE MATTERS	11/22/19	590.00	MW	OH		666346173-6711
AP00260826	V0017657	BRYAN K MCCONNELL	11/22/19	2,522.00	MW	OH		10-2213
AP00260827	V0017505	MORSE PLANNING GROUP	11/22/19	15,907.96	MW	OH		107084338-6319
AP00260828	V0017688	MATTHEW NORTHGRAVE	11/22/19	89.97	MW	OH		44-1180
AP00260829	V0017708	JOHN OATES	11/22/19	500.00	MW	OH		10-2420
AP00260830	V0010310	OFFICE DEPOT B.S.D.	11/22/19	3,910.03	MW	OH		15511-6401
AP00260831	V0013009	ORANGE COUNTY POOLS INC	11/22/19	500.00	MW	OH		10-2420
AP00260832	V0060927	ORANGE COUNTY SHERIFF	11/22/19	25.00	MW	OH		10-2203
AP00260833	V0041908	ORANGE COUNTY SHERIFF'S	11/22/19	30.00	MW	OH		10279-6212
AP00260834	V0056475	ORANGE COUNTY TREASURER-TAX	11/22/19	365.66	MW	OH		10282-6319
AP00260835	V0005935	ORANGE COUNTY TREASURER-TAX	11/22/19	147,909.13	MW	OH		10111-6608
AP00260836	V0011959	ORVAC ELECTRONICS	11/22/19	248.51	MW	OH		69413-6401
AP00260837	V0043887	PACIFIC TRUCK EQUIPMENT INC	11/22/19	1,551.75	MW	OH		67416-6501
AP00260838	V0010636	PETER AND THERESA PETERSEN	11/22/19	1,250.00	MW	OH		10-2420
AP00260839	V0016874	PETTY CASH - ROBERT DUNN	11/22/19	1,092.56	MW	OH		10271-6212
AP00260840	V0017685	STEVEN PHAM	11/22/19	503.00	MW	OH		10324-4260
AP00260841	V0013789	PIONEER CREDIT RECOVERY INC	11/22/19	210.48	MW	OH		10-2203
AP00260842	V0016838	PRO DRINKING FOUNTAINS	11/22/19	1,784.74	MW	OH		666346173-6711
AP00260843	V0010712	PTM DOCUMENT SYSTEMS	11/22/19	155.96	MW	OH		10193-6401
AP00260844	V0014531	RAYNE WATER CONDITIONING	11/22/19	352.75	MW	OH		10248-6319
AP00260845	V0007454	RECORDED BOOKS LLC	11/22/19	2,357.11	MW	OH		13605-6409
AP00260846	V0008399	RICOH USA INC	11/22/19	16.31	MW	OH		40331-6551
AP00260847	V0047632	ROADLINE PRODUCTS INC. U.S.A	11/22/19	637.66	MW	OH		30419-6401
AP00260848	V0017745	RALPH RUIZ	11/22/19	97.37	MW	OH		44-1180
AP00260849	V0047204	SCHORR METALS INC.	11/22/19	53.41	MW	OH		67416-6401

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AP00260850	V0016951	SCW CONTRACTING CORPORATION	11/22/19	118,437.69	MW	OH		4453603-6374
AP00260851	V0035772	SHELL OIL COMPANY	11/22/19	789.19	MW	OH		34276-6426
AP00260852	V0017707	THOMAS SORENSON	11/22/19	596.60	MW	OH		10-2420
AP00260853	V0010618	SOUTHERN CALIFORNIA EDISON CO	11/22/19	47,201.98	MW	OH		10245-6606
AP00260854	V0010619	SOUTHERN CALIFORNIA GAS CO	11/22/19	448.97	MW	OH		10245-6605
AP00260855	V0017512	SP PLUS CORPORATION	11/22/19	26,294.70	MW	OH		106352413-6319
AP00260856	V0007097	SPEEDE SPEEDOMETER AND	11/22/19	691.27	MW	OH		67416-6501
AP00260857	V0013151	SPOT LIGHTING SUPPLIES	11/22/19	1,011.45	MW	OH		30413-6401
AP00260858	V0003995	STANDARD INSURANCE COMPANY	11/22/19	13,743.11	MW	OH		66178-6465
AP00260859	V0017497	SUN TOUCH INC.	11/22/19	265.00	MW	OH		10277-6501
AP00260860	V0017718	LEI SUN	11/22/19	75.27	MW	OH		44-1180
AP00260861	V0043402	SUNNY HILLS CAR WASH	11/22/19	3,514.12	MW	OH		64417-7500
AP00260862	V0009306	T-MOBILE USA INC	11/22/19	204.00	MW	OH		10276-6604
AP00260863	V0009306	T-MOBILE USA INC	11/22/19	153.00	MW	OH		10276-6604
AP00260864	V0014810	MOHAMMAD TAHIR	11/22/19	500.00	MW	OH		44-2461
AP00260865	V0009449	TCTI - THE COUNSELING TEAM	11/22/19	1,260.00	MW	OH		10279-6319
AP00260866	V0012265	TELEFLEX LLC	11/22/19	2,866.15	MW	OH		10246-6407
AP00260867	V0016503	TIREHUB LLC	11/22/19	1,120.11	MW	OH		67-1341
AP00260868	V0008418	TOM'S PLUMBING SERVICE	11/22/19	150.00	MW	OH		35316-6354
AP00260869	V0017701	INC TRIPEPI SMITH AND ASSOCIATES	11/22/19	62.50	MW	OH		10121-6301
AP00260870	V0008366	ULINE	11/22/19	259.98	MW	OH		10279-6401
AP00260871	V0006087	UNIVAR USA INC.	11/22/19	2,900.33	MW	OH		44426-6401
AP00260872	V0016981	US DEPARTMENT OF EDUCATION AWG	11/22/19	215.42	MW	OH		10-2203
AP00260873	V0017703	USC RADIATION ONCOLOGY	11/22/19	100.00	MW	OH		10182-4150
AP00260874	V0038069	VALLEY POWER SYSTEMS INC.	11/22/19	1,933.77	MW	OH		67-1341
AP00260875	V0057589	VANTAGEPOINT TRANSFER AGENT/4571	11/22/19	18,687.72	MW	OH		10-2203
AP00260876	V0016358	VCA YORBA REGIONAL ANIMAL	11/22/19	140.51	MW	OH		10277-6319

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00260877	V0055732	VERIZON WIRELESS	11/22/19	152.04	MW	OH		10240-6319
AP00260878	V0014582	WEST COAST LIGHTS AND SIRENS	11/22/19	9,771.65	MW	OH		64417-7500
AP00260879	V0017076	WITTMAN ENTERPRISES LLC	11/22/19	12,427.27	MW	OH		10246-6319
AP00260880	V0040475	WORK DOGS INTERNATIONAL	11/22/19	1,200.00	MW	OH		10277-6319
S U B T O T A L				2,601,713.09				Count: 220

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	794,238.85	Number of items processed:	121
Total Reversals	0.00	Number of items processed:	0
Total EFTs	1,773,955.42	Number of items processed:	73
Total EPAYs	33,518.82	Number of items processed:	26

G R A N D T O T A L

2,601,713.09

G R A N D C O U N T

220

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP EPY1 00002533	V0056291	Iron Mountain	11/22/19	1,457.08	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	1,457.08	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 1,457.08

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP EPY1 00001742	V0007938	Zoll Medical Corporati	03/15/19	1,019.91	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	1,019.91	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 1,019.91

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00002552	V0010539	AT AND T	11/29/19	2,408.10	MW	OH		10423-6604
AP00002553	V0010211	BILL'S LOCK AND SAFE SERVICE	11/29/19	45.26	MW	OH		10413-6401
AP00002554	V0005205	DIAMOND ENVIRONMENTAL SERVICES	11/29/19	1,982.90	MW	OH		10413-6551
AP00002555	V0062854	DIVERSIFIED ASPHALT PRODUCTS	11/29/19	563.80	MW	OH		30419-6401
AP00002556	V0027095	EWING IRRIGATION PRODUCTS	11/29/19	753.72	MW	OH		23423-6401
AP00002557	V0057455	IMAGE APPAREL FOR BUSINESS	11/29/19	749.63	MW	OH		30419-6205
AP00002558	V0056291	IRON MOUNTAIN	11/29/19	707.18	MW	OH		10322-6551
AP00002559	V0051230	KONICA MINOLTA BUSINESS	11/29/19	847.31	MW	OH		10282-6551
AP00002560	V0007236	MAILFINANCE INC	11/29/19	1,170.83	MW	OH		10182-6408
AP00002561	V0012736	MOTO UNITED	11/29/19	86.55	MW	OH		10279-6205
AP00002562	V0017516	O.H. CASEY INC	11/29/19	508.20	MW	OH		15522-6551
AP00002563	V002801	ORANGE COUNTY HEALTH CARE AGENCY	11/29/19	537.00	MW	OH		10413-6401
AP00002564	V0013725	ORKIN COMMERCIAL SERVICES	11/29/19	230.00	MW	OH		69413-6501
AP00002565	V0012275	PACIFIC PRODUCTS AND SERVICES	11/29/19	2,258.44	MW	OH		30419-6401
AP00002566	V0016560	PAK WEST PAPER AND PACKAGING	11/29/19	2,054.18	MW	OH		10248-6401
AP00002567	V0048405	PARKHOUSE TIRE INC.	11/29/19	1,607.19	MW	OH		67-1341
AP00002568	V0026688	PRUDENTIAL OVERALL SUPPLY	11/29/19	94.83	MW	OH		10248-6319
AP00002569	V0037714	THE OC REGISTER	11/29/19	2,150.00	MW	OH		10311-6442
AP00002570	V0017645	RYDIN DECAL	11/29/19	1,536.00	MW	OH		44198-6401
AP00002571	V0055867	STATE CHEMICAL	11/29/19	290.64	MW	OH		10286-6401
AP00002572	V0005719	VORTEX INDUSTRIES INC	11/29/19	2,447.68	MW	OH		10248-6501
AP00002573	V0026343	WEST-LITE SUPPLY CO INC	11/29/19	1,002.28	MW	OH		10413-6401
AP00002574	V0007938	ZOLL MEDICAL CORPORATION	11/29/19	1,843.65	MW	OH		10246-6407
AP00031703	V0005414	AMERICAN GOLF CORPORATION	11/29/19	33,007.12	MW	OH		42518-6319
AP00031704	V0013969	ARC DOCUMENT SOLUTIONS LLC	11/29/19	88.59	MW	OH		7444041-6443
AP00031705	V0015944	AXON ENTERPRISE INC	11/29/19	6,600.00	MW	OH		10277-6319
AP00031706	V0017528	DAVID BECERRA	11/29/19	706.21	MW	OH		66178-6472

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00031707	V0014666	BGB DESIGN GROUP	11/29/19	28,837.97	MW	OH		7454033-6371
AP00031708	V0066280	JONATHAN EBBERT	11/29/19	325.00	MW	OH		66173-6207
AP00031709	V0013451	EES - EXECUTIVE EVENT SERVICES	11/29/19	2,937.00	MW	OH		15-2453
AP00031710	V0010320	ENTENMANN-ROVIN CO	11/29/19	934.17	MW	OH		10279-6205
AP00031711	V0010276	FULLERTON PRINTING INC	11/29/19	309.78	MW	OH		10311-6401
AP00031712	E0000504	ERIC GIANETTI	11/29/19	1,075.00	MW	OH		66173-6207
AP00031713	E0041708	LAURA GIANNETTI-MERCER	11/29/19	75.00	MW	OH		10-2213
AP00031714	V0017127	GJ GENTRY GENERAL ENGINEERING	11/29/19	69,463.41	MW	OH		4751024-6374
AP00031715	V0010374	GRAINGER	11/29/19	3,160.04	MW	OH		69413-6401
AP00031716	V0039576	HAAKER EQUIPMENT CO	11/29/19	1,199.26	MW	OH		47427-6401
AP00031717	V0051513	JONES AND MAYER	11/29/19	5,075.76	MW	OH		15511-6301
AP00031718	V0057456	KEYSER MARSTON ASSOCIATES INC	11/29/19	135.00	MW	OH		26315-6319
AP00031719	V0041319	KNOWLES-MC NIFF	11/29/19	15,992.50	MW	OH		68166-6319
AP00031720	V0033946	LABELL EXCHANGE	11/29/19	124.15	MW	OH		40331-6604
AP00031721	V0013841	LOS ANGELES SIGNAL CONSTRUCTION	11/29/19	8,650.02	MW	OH		10413-6501
AP00031722	V0039208	M.C. VIDEO AND PHOTOGRAPHY	11/29/19	735.00	MW	OH		106318311-6319
AP00031723	V0017284	MARKEN PPE RESTORATION	11/29/19	3,981.31	MW	OH		10248-6205
AP00031724	E0061042	JORDAN MORRIS	11/29/19	640.00	MW	OH		10-2213
AP00031725	V0060665	NOA'S TIRE SERVICE INC.	11/29/19	450.00	MW	OH		67416-6501
AP00031726	E000016	CHRIS ONYSHKO	11/29/19	1,000.00	MW	OH		66173-6207
AP00031727	V0007858	ORANGE COUNTY WINWATER WORKS CO	11/29/19	4,614.61	MW	OH		44425-6401
AP00031728	V0028143	PETE'S ROAD SERVICE INC.	11/29/19	13.90	MW	OH		67-1341
AP00031729	V0051228	PICTOMETRY INTERNATIONAL CORP.	11/29/19	8,190.00	MW	OH		10338-6319
AP00031730	V0066737	CHRISTINE PILAPIL	11/29/19	1,214.99	MW	OH		666346173-6711
AP00031731	V0010390	PLUMBING AND INDUSTRIAL SUPPLY	11/29/19	1,410.65	MW	OH		69413-6401
AP00031732	V0058453	PROFORCE LAW ENFORCEMENT	11/29/19	999.97	MW	OH		10279-6402
AP00031733	V0010515	R.J. NOBLE CO	11/29/19	3,430.44	MW	OH		44425-6401

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00031734	E0000079	LETICIA RAMIREZ	11/29/19	118.44	MW	OH		10279-6212
AP00031735	V0066329	REFRIGERATION SUPPLIES	11/29/19	38.70	MW	OH		69413-6401
AP00031736	V0033876	RUTAN AND TUCKER LLP	11/29/19	3,040.18	MW	OH		26315-6301
AP00031737	V0018925	S.C. YAMAMOTO INC.	11/29/19	1,070.00	MW	OH		42517-6319
AP00031738	E000048	JESUS SALAZAR	11/29/19	55.68	MW	OH		10279-6212
AP00031739	V0057811	SCANNING SERVICE CORP	11/29/19	1,940.86	MW	OH		10345-6319
AP00031740	V0015748	TWINING INC	11/29/19	2,842.50	MW	OH		7444041-6371
AP00031741	V0012731	VISTA PAINT CORPORATION	11/29/19	27.22	MW	OH		10413-6401
AP00031742	V0006785	WATERLINE TECHNOLOGIES INC.	11/29/19	609.87	MW	OH		10413-6401
AP00031743	V0015510	WELLS FARGO VENDOR FIN SERV	11/29/19	753.45	MW	OH		10171-6551
AP00031744	V0040760	WEST COAST ARBORISTS INC	11/29/19	63,994.44	MW	OH		10423-6319
AP00031745	V0008252	WEST COAST PROMO RESOURCE	11/29/19	66.35	MW	OH		66173-6201
AP00031746	V0010703	XEROX CORP	11/29/19	1,817.67	MW	OH		15515-6443
AP00260882	V0017752	8TREES REALTY	11/29/19	53.02	MW	OH		44-1180
AP00260883	V002877	AEROMARK	11/29/19	214.44	MW	OH		10282-6401
AP00260884	V0013602	AFTERMATH	11/29/19	245.00	MW	OH		10277-6319
AP00260885	V0017729	AHMC HEALTHCARE INC	11/29/19	200.00	MW	OH		10246-4644
AP00260886	V0044387	ALBERT GROVER AND ASSOCIATES	11/29/19	36,407.35	MW	OH		30322-6319
AP00260887	V0017255	ALTA FOODCRAFT	11/29/19	45.36	MW	OH		10111-6212
AP00260888	V0010140	AMTECH ELEVATOR SERVICES	11/29/19	1,298.00	MW	OH		69413-6501
AP00260889	V0052393	ANTHEM BLUE CROSS	11/29/19	1,935.46	MW	OH		10246-4644
AP00260890	V0017730	ANTHEM BLUE CROSS OF CALIFORNIA	11/29/19	1,759.97	MW	OH		10246-4644
AP00260891	V0017469	ROBERT APODACA	11/29/19	275.00	MW	OH		10246-4644
AP00260892	V0017723	DORCILLE ARMSTRONG	11/29/19	1,615.27	MW	OH		10246-4644
AP00260893	V0010539	AT AND T	11/29/19	205.51	MW	OH		10325-6604
AP00260894	V0065309	ATKINSON ANDELSON LOYA RUUD AND	11/29/19	6,777.00	MW	OH		106317171-6301
AP00260895	V0017740	JA Y BAEK	11/29/19	86.86	MW	OH		10246-4644

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00260896	V0016506	BEE EMERGENCY RESPONSE TEAM	11/29/19	250.00	MW	OH		10423-6319
AP00260897	V0014568	BEST CONTRACTING SERVICES INC	11/29/19	5,968.00	MW	OH		69413-6501
AP00260898	V0017739	JAN BLAKE	11/29/19	86.13	MW	OH		10246-4644
AP00260899	V0017722	BLUE CROSS OF CALIFORNIA	11/29/19	791.50	MW	OH		10246-4644
AP00260900	V0017722	BLUE CROSS OF CALIFORNIA	11/29/19	1,586.04	MW	OH		10246-4644
AP00260901	V0017728	BLUE SHIELD OF CALIFORNIA	11/29/19	4,190.82	MW	OH		10246-4644
AP00260902	V0017737	PEARL BOTKA	11/29/19	275.00	MW	OH		10246-4644
AP00260903	V0054870	CITY OF BREA	11/29/19	39,841.67	MW	OH		10282-6319
AP00260904	V0010284	C M SCHOOL SUPPLY CO	11/29/19	118.72	MW	OH		32585-6401
AP00260905	V0003620	CAL FIRE	11/29/19	40.00	MW	OH		10247-6212
AP00260906	V0016856	CALIAGUA INC	11/29/19	1,227.14	MW	OH		23419-6319
AP00260907	V0011757	CATALYST OFFICE	11/29/19	286.30	MW	OH		65179-6423
AP00260908	V0012203	CCS - COMMERCIAL CLEANING	11/29/19	39,676.15	MW	OH		69413-6319
AP00260909	V0017741	JOYCE CHANG	11/29/19	100.85	MW	OH		10246-4644
AP00260910	V0017720	CIGNA	11/29/19	270.66	MW	OH		10246-4644
AP00260911	V0005038	CITY OF ORANGE	11/29/19	1,039.37	MW	OH		10338-6319
AP00260912	V0038474	COMPREHENSIVE HOUSING SERVICES	11/29/19	3,166.70	MW	OH		26315-6319
AP00260913	V0038474	COMPREHENSIVE HOUSING SERVICES	11/29/19	6,682.70	MW	OH		35316-6319
AP00260914	V0038474	COMPREHENSIVE HOUSING SERVICES	11/29/19	5,323.85	MW	OH		7444033-6319
AP00260915	V0061462	CPACINC.COM	11/29/19	8,634.00	MW	OH		68166-6501
AP00260916	V0017136	T EUGENE DAHLGREN	11/29/19	275.00	MW	OH		10246-4644
AP00260917	V0010313	EISEL ENTERPRISES INC	11/29/19	2,128.06	MW	OH		44428-6401
AP00260918	V0006411	EPIC LAND SOLUTIONS INC	11/29/19	1,680.08	MW	OH		7454033-6375
AP00260919	V0035735	FEDERAL EXPRESS CORPORATION	11/29/19	143.46	MW	OH		10165-6408
AP00260920	V0015359	FORMFOX INC	11/29/19	50.00	MW	OH		65179-6206
AP00260921	V0017724	ROBERT FRANCIS	11/29/19	1,632.79	MW	OH		10246-4644
AP00260922	V0010345	FULLERTON HARDWARE INC	11/29/19	1,880.27	MW	OH		44428-6401

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00260923	V0029551	GLASBY MAINTENANCE SUPPLY CO	11/29/19	204.23	MW	OH		69413-6401
AP00260924	V0017554	GLASS BOX TECHNOLOGY INC.	11/29/19	65,175.00	MW	OH		68166-6319
AP00260925	V0017751	BRYAN HOLLOWAY	11/29/19	88.42	MW	OH		44-1180
AP00260926	V0031353	THE HOME DEPOT	11/29/19	1,258.80	MW	OH		266355315-6401
AP00260927	V0053891	INTELLI-TECH	11/29/19	2,126.70	MW	OH		68166-6501
AP00260928	V0017731	GEORGE JOHNSON	11/29/19	275.00	MW	OH		10246-4644
AP00260929	V0045219	JOSEPH C TRUXAW AND ASSOCIATES	11/29/19	72.45	MW	OH		7444043-6389
AP00260930	V0017726	KAISER	11/29/19	7,602.57	MW	OH		10246-4644
AP00260931	E0062802	TIM KANDLER	11/29/19	128.20	MW	OH		10279-6212
AP00260932	V0015760	KRIEGER AND STEWART	11/29/19	5,628.75	MW	OH		4453603-6371
AP00260933	V0017732	YOLANDA LATHAM	11/29/19	200.00	MW	OH		10246-4644
AP00260934	V0017750	BARRY LEMKE	11/29/19	80.10	MW	OH		44-1180
AP00260935	V0051241	LIEBERT CASSIDY WHITMORE	11/29/19	7,943.16	MW	OH		10171-6301
AP00260936	V0017719	LOS ANGELES COMMUNITY HOSPITAL	11/29/19	307.73	MW	OH		10246-4644
AP00260937	V0016024	LOWE'S	11/29/19	307.86	MW	OH		10413-6401
AP00260938	V0060376	LVS PLUMBING SERVICES	11/29/19	1,920.00	MW	OH		44428-6319
AP00260939	V0063343	MAACO COLLISION REPAIR AND AUTO	11/29/19	1,018.83	MW	OH		64417-7500
AP00260940	V0017733	DEBRA MIDDLETON	11/29/19	494.95	MW	OH		10246-4644
AP00260941	V0017034	MLA GREEN INC	11/29/19	41,198.62	MW	OH		7454500-6371
AP00260942	V0017131	MOTIVE ENERGY	11/29/19	76.37	MW	OH		67416-6401
AP00260943	V0017742	PAUL NASS	11/29/19	98.19	MW	OH		10246-4644
AP00260944	V0017743	KEVIN NGUYEN	11/29/19	70.08	MW	OH		10246-4644
AP00260945	V0010310	OFFICE DEPOT B.S.D.	11/29/19	2,509.97	MW	OH		10311-6401
AP00260946	VOID	CONTINUVOID - CONTINUED STUB	11/29/19	0.00	VM	OH		-
AP00260947	V0008007	ORANGE COUNTY CONSERVATION CORP	11/29/19	22,277.00	MW	OH		23423-6401
AP00260948	V0011959	ORVAC ELECTRONICS	11/29/19	99.88	MW	OH		10413-6401
AP00260949	V0017734	ROBERT PENGILLY	11/29/19	1,976.18	MW	OH		10246-4644

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00260950	V0009541	NOHEMI PEREZ	11/29/19	100.00	MW	OH		15-2453
AP00260951	V0014531	RAYNE WATER CONDITIONING	11/29/19	49.90	MW	OH		10287-6401
AP00260952	V0017738	LOIS ROBERTSON	11/29/19	275.00	MW	OH		10246-4644
AP00260953	V0006689	RUSS BASSETT CORPORATION	11/29/19	174.35	MW	OH		10281-6423
AP00260954	V0007841	RUSSELL SIGLER INC	11/29/19	19.78	MW	OH		69413-6401
AP00260955	V0017725	STEVEN SANBORN	11/29/19	150.00	MW	OH		10246-4644
AP00260956	V0014675	SECTRAN SECURITY INC	11/29/19	392.78	MW	OH		44198-6319
AP00260957	V0035772	SHELL OIL COMPANY	11/29/19	621.15	MW	OH		34276-6426
AP00260958	V0010618	SOUTHERN CALIFORNIA EDISON CO	11/29/19	29,893.66	MW	OH		10279-6606
AP00260959	V0016573	SPECTRUM FIRE PROTECTION	11/29/19	1,272.95	MW	OH		10248-6501
AP00260960	V0060060	SPECTRUM GAS PRODUCTS INC.	11/29/19	263.00	MW	OH		10246-6407
AP00260961	V0017727	ST JOSEPH HEALTH	11/29/19	902.82	MW	OH		10246-4644
AP00260962	V0064736	STANLEY PEST CONTROL	11/29/19	1,260.00	MW	OH		35316-6354
AP00260963	V0029082	STERICYCLE INC	11/29/19	6,227.66	MW	OH		10419-6367
AP00260964	V0017736	SHARON SUGITA	11/29/19	275.00	MW	OH		10246-4644
AP00260965	V0009449	TCTI - THE COUNSELING TEAM	11/29/19	300.00	MW	OH		10279-6319
AP00260966	V0017735	JAMIE THOMA	11/29/19	25.00	MW	OH		10246-4644
AP00260967	V0053511	TOYOTA FINANCIAL SERVICES	11/29/19	242.38	MW	OH		22339-6552
AP00260968	V0053511	TOYOTA FINANCIAL SERVICES	11/29/19	242.71	MW	OH		22339-6552
AP00260969	V0053511	TOYOTA FINANCIAL SERVICES	11/29/19	242.53	MW	OH		22339-6552
AP00260970	V0017721	UNITED HEALTHCARE SERVICES INC	11/29/19	458.07	MW	OH		10246-4644
AP00260971	V0006087	UNIVAR USA INC.	11/29/19	2,764.10	MW	OH		44426-6401
AP00260972	E0000412	GENE VALENCIA	11/29/19	37.12	MW	OH		10279-6212
AP00260973	V0016358	VCA YORBA REGIONAL ANIMAL	11/29/19	50.25	MW	OH		10272-6319
AP00260974	V0055732	VERIZON WIRELESS	11/29/19	47.08	MW	OH		15522-6604
AP00260975	V0055732	VERIZON WIRELESS	11/29/19	291.01	MW	OH		10257-6604
AP00260976	V0040475	WORK DOGS INTERNATIONAL	11/29/19	2,400.00	MW	OH		10277-6319

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				698,208.42				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	390,580.84	Number of items processed:	95
Total Reversals	0.00	Number of items processed:	0
Total EFTs	281,752.21	Number of items processed:	44
Total EPAYs	25,875.37	Number of items processed:	23

G R A N D T O T A L

698,208.42

G R A N D C O U N T

162

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP CHK 00260893	V0010539	AT and T	11/29/19	205.51	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	205.51	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 205.51