CHECK REGISTER/WIRE TRANSFER TRANSMITTAL

December 1-31, 2019

Check Disbursements

Check Date	Check Numbers	EFT Trans #	ePayable Trans #	Register Totals
12.03.19	260977			900.00
12.06.19	260978-261063	31747-31792	02575-02584	885,863.16
12.13.19	261064-261167	31793-31861	02585-02612	4,771,021.60
12.16.19	261168			367.97
12.19.19	LB305279-305283*	LB00175*		27,672.46
12.20.19	261169-261305	31862-31917	02613-02628	1,715,761.97
	Reversals			(2,504.30)
		Subtotal		7,399,082.86

Other Disbursements

12.04.19	US Bank/Procurement Card Pmt November 2019	ACH	50,018.57
12.05.19	PERS Health December 2019	ACH	122,987.26
12.06.19	Net Paychecks, Def Comp and Taxes	Payroll	1,745,551.31
12.13.19	Federal Excise Tax Q4 2019 #4 Nov. 16-30	WEB	819.88
12.12.19	USS Cal Builder Inc.-State College Grade Retention # 46	ACH	1,398.86
12.19.19	VSP	WEB	3,827.76
12.20.19	PERS (Misc and Safety)	Payroll	396,830.35
12.20.19	Net Paychecks, Def Comp and Taxes	Payroll	1,763,252.78
12.20.19	PERS (Misc and Safety)	Payroll	407,491.64
12.30.19	MWD/Water Purchase October 2019	ACH	491,567.26
		Subtotal	4,983,745.67

Total Disbursements **12,382,828.53**

* Library Checks

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00260977	V0017768	MIMI TSAI	12/03/19	900.00	MW	OH		10111-6212

S U B T O T A L 900.00 Count: 1

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

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

Total Machine Written	900.00	Number of items processed:	1
Total Reversals	0.00	Number of items processed:	0
Total EFTs	0.00	Number of items processed:	0
Total EPAYs	0.00	Number of items processed:	0
G R A N D T O T A L	900.00	G R A N D C O U N T	1

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
AP EFT 00031726	E000016	Onyshko, Chris	11/29/19	1,000.00	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	1,000.00	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	1,000.00		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00002575	V0010211	BILL'S LOCK AND SAFE SERVICE	12/06/19	31.46	MW	OH		69413-6401
AP00002576	V0005205	DIAMOND ENVIRONMENTAL SERVICES	12/06/19	351.40	MW	OH		15588-6319
AP00002577	V0027095	EWING IRRIGATION PRODUCTS	12/06/19	57.02	MW	OH		10423-6401
AP00002578	V0010664	GALLS UNIFORM CENTER	12/06/19	1,225.27	MW	OH		10279-6205
AP00002579	V0017274	LN CURTIS AND SONS	12/06/19	10,664.56	MW	OH		10248-6402
AP00002580	V0005935	ORANGE COUNTY TREASURER-TAX	12/06/19	4,686.65	MW	OH		236350322-6328
AP00002581	V0016560	PAK WEST PAPER AND PACKAGING	12/06/19	1,695.45	MW	OH		10248-6401
AP00002582	V0026688	PRUDENTIAL OVERALL SUPPLY	12/06/19	49.73	MW	OH		47427-6205
AP00002583	V0055867	STATE CHEMICAL	12/06/19	129.85	MW	OH		10248-6401
AP00002584	V0063987	TIME WARNER CABLE	12/06/19	3,952.95	MW	OH		10271-6211
AP00031747	V0005413	AMERICAN GOLF CORPORATION	12/06/19	61,064.09	MW	OH		42518-6319
AP00031748	V0005414	AMERICAN GOLF CORPORATION	12/06/19	45,276.82	MW	OH		42518-6319
AP00031749	V0011712	CARE AMBULANCE SERVICE INC	12/06/19	85,915.38	MW	OH		10246-6319
AP00031750	V0014979	DOUGLAS L CAVE	12/06/19	1,412.38	MW	OH		66178-6472
AP00031751	V0006408	CBE - CELL BUSINESS EQUIPMENT	12/06/19	35.17	MW	OH		10277-6401
AP00031752	V0058371	CSG CONSULTANTS INC	12/06/19	43,432.84	MW	OH		10345-6319
AP00031753	V0013451	EES - EXECUTIVE EVENT SERVICES	12/06/19	726.00	MW	OH		15-2453
AP00031754	V0016603	MOLLY EMBRADOR	12/06/19	260.00	MW	OH		666346173-6711
AP00031755	V0008079	ALEECE M FIGUEROA	12/06/19	175.00	MW	OH		10-2203
AP00031756	V0010047	FULLERTON FIREMENS FUND	12/06/19	6,605.00	MW	OH		10-2200
AP00031757	V0010040	FULLERTON MANAGEMENT ASSOCIATION	12/06/19	175.00	MW	OH		10-2195
AP00031758	V0010048	FULLERTON MUNICIPAL EMPLOYEES	12/06/19	1,659.00	MW	OH		10-2194
AP00031759	V0031348	FULLERTON POLICE ATHLETIC	12/06/19	1,337.50	MW	OH		10-2199
AP00031760	V0010046	FULLERTON POLICE BENEFIT ASSN	12/06/19	12,485.94	MW	OH		10-2199
AP00031761	V0047333	FULLERTON POLICE OFFICERS ASSOC	12/06/19	1,800.00	MW	OH		10-2199
AP00031762	V0010276	FULLERTON PRINTING INC	12/06/19	37.71	MW	OH		10279-6319
AP00031763	V0013721	FULLERTON TENNIS ACADEMY	12/06/19	6,204.80	MW	OH		42528-6319

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00031764	V0010374	GRAINGER	12/06/19	316.79	MW	OH		30419-6401
AP00031765	V0060669	KDM MERIDIAN INC	12/06/19	1,974.50	MW	OH		7444695-6389
AP00031766	E0058783	LEONARD LEDBETTER	12/06/19	450.00	MW	OH		10-2213
AP00031767	V0006276	MICHAEL L. LYMAN	12/06/19	200.00	MW	OH		34279-6319
AP00031768	V0039208	M.C. VIDEO AND PHOTOGRAPHY	12/06/19	2,436.25	MW	OH		10111-6319
AP00031769	V0016056	BARBARA MILLER	12/06/19	520.42	MW	OH		66178-6472
AP00031770	V0057918	RONALD F MILLER	12/06/19	13,502.53	MW	OH		896324356-6551
AP00031771	V0017527	TAN NGUYEN	12/06/19	210.00	MW	OH		15524-6319
AP00031772	E000016	CHRIS ONYSHKO	12/06/19	1,000.00	MW	OH		66173-6207
AP00031773	V0016805	ORANGE COUNTY FOOTBALL ACADEMY	12/06/19	22,951.50	MW	OH		15524-6319
AP00031774	V0013553	ORANGECOUNTY'S UNITED WAY	12/06/19	82.00	MW	OH		10-2196
AP00031775	V0059169	PEST OPTIONS INC. DBA ALATE PEST	12/06/19	776.00	MW	OH		10423-6319
AP00031776	V0066737	CHRISTINE PILAPIL	12/06/19	452.06	MW	OH		666346173-6711
AP00031777	V0010390	PLUMBING AND INDUSTRIAL SUPPLY	12/06/19	714.43	MW	OH		69413-6401
AP00031778	V0010515	R.J. NOBLE CO	12/06/19	2,460.04	MW	OH		44425-6401
AP00031779	V0049808	READWRITE EDUCATIONAL SOLUTIONS	12/06/19	1,201.98	MW	OH		15524-6319
AP00031780	V0064211	RANDALL RICHARDS	12/06/19	200.00	MW	OH		34279-6319
AP00031781	V0006277	NICK J. ROSNER	12/06/19	200.00	MW	OH		34279-6319
AP00031782	V0007145	SAFEWAY SIGN CO.	12/06/19	297.93	MW	OH		30419-6401
AP00031783	V0039199	SMART AND FINAL IRIS CO.	12/06/19	275.39	MW	OH		10240-6401
AP00031784	V0010633	SUN BADGE CO.	12/06/19	329.94	MW	OH		10257-6205
AP00031785	V0008466	TRUTH BE TOLD POLYGRAPH LLC	12/06/19	1,500.00	MW	OH		10279-6319
AP00031786	V0012731	VISTA PAINT CORPORATION	12/06/19	184.32	MW	OH		69413-6401
AP00031787	V0005719	VORTEX INDUSTRIES INC	12/06/19	4,554.73	MW	OH		10248-6501
AP00031788	V0055045	VULCAN MATERIALS COMPANY	12/06/19	2,094.60	MW	OH		30419-6401
AP00031789	V0010438	WAXIE SANITARY SUPPLY	12/06/19	782.10	MW	OH		10282-6401
AP00031790	V0040760	WEST COAST ARBORISTS INC	12/06/19	42,997.65	MW	OH		23424-6319

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00031791	V0008252	WEST COAST PROMO RESOURCE	12/06/19	199.42	MW	OH		10111-6401
AP00031792	E0000132	LUCINDA WILLIAMS	12/06/19	330.00	MW	OH		10-2213
AP00260978	V0011000	AIR EXCHANGE INC	12/06/19	598.27	MW	OH		10248-6501
AP00260979	V0019415	CITY OF ANAHEIM	12/06/19	18,638.49	MW	OH		44326-6607
AP00260980	V0019415	CITY OF ANAHEIM	12/06/19	22,210.92	MW	OH		44326-6607
AP00260981	V0017755	MEHWISH BAQAI	12/06/19	88.44	MW	OH		44-1180
AP00260982	V0017075	BARTEL ASSOCIATES LLC	12/06/19	1,735.60	MW	OH		106317171-6319
AP00260983	V0010199	BEARINGS AND DRIVES INC	12/06/19	50.49	MW	OH		69413-6401
AP00260984	V0016506	BEE EMERGENCY RESPONSE TEAM	12/06/19	250.00	MW	OH		44428-6319
AP00260985	V0054870	CITY OF BREA	12/06/19	192,760.80	MW	OH		10256-6319
AP00260986	V0054870	CITY OF BREA	12/06/19	366.89	MW	OH		10240-6401
AP00260987	V0054870	CITY OF BREA	12/06/19	182.87	MW	OH		10279-4527
AP00260988	V0011589	TRACY BUNN	12/06/19	700.00	MW	OH		15587-6319
AP00260989	V0060115	CALPERS LONG-TERM CARE PROGRAM	12/06/19	411.29	MW	OH		10-2203
AP00260990	E0060648	BRANDON CLYDE	12/06/19	166.00	MW	OH		10279-6212
AP00260991	V0061380	CMRTA	12/06/19	100.00	MW	OH		10165-6211
AP00260992	V0012446	COMMUNITY HEALTH CHARITIES OF	12/06/19	167.00	MW	OH		10-2196
AP00260993	V0011370	COSTCO WHOLESALE	12/06/19	292.83	MW	OH		15519-6401
AP00260994	V0055505	EMPLOYMENT DEVELOPMENT DEPT	12/06/19	150.79	MW	OH		10-2203
AP00260995	V0017035	ENNA ESKIN	12/06/19	789.76	MW	OH		10-2415
AP00260996	V0045623	FRANCHISE TAX BOARD	12/06/19	100.00	MW	OH		10-2203
AP00260997	V0045623	FRANCHISE TAX BOARD	12/06/19	60.00	MW	OH		10-2203
AP00260998	V0010345	FULLERTON HARDWARE INC	12/06/19	64.08	MW	OH		10248-6401
AP00260999	V0017749	G4S	12/06/19	13,626.02	MW	OH		10286-6319
AP00261000	V0058967	GLOBALSTAR USA	12/06/19	108.61	MW	OH		10277-6604
AP00261001	V0017754	CORRYNNE Y GLOWACZ	12/06/19	1,250.00	MW	OH		10-2420
AP00261002	V0005694	GOVERNMENT STAFFING SERVICES INC	12/06/19	2,380.00	MW	OH		44198-6319

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00261003	V0017757	GARRETT HESS	12/06/19	18.00	MW	OH		40-1110
AP00261004	V0031353	THE HOME DEPOT	12/06/19	1,039.85	MW	OH		69413-6401
AP00261005	V0034546	ICMA RETIREMENT TRUST-PTS	12/06/19	4,513.82	MW	OH		10-2193
AP00261006	V0058543	INTERNATIONAL CODE COUNCIL INC.	12/06/19	240.00	MW	OH		10345-6211
AP00261007	V0017761	CARMEN Y JARA	12/06/19	10.00	MW	OH		47-1110
AP00261008	V0003115	JB BOSTICK CO INC	12/06/19	9,350.00	MW	OH		40331-6501
AP00261009	V0012580	JDS TANK TESTING AND REPAIR INC	12/06/19	245.00	MW	OH		67416-6501
AP00261010	V0007100	JOEY JUMPERS LLC	12/06/19	300.00	MW	OH		15587-6319
AP00261011	V0017704	JOHN C VAN DOREN	12/06/19	400.00	MW	OH		10319-6301
AP00261012	V0017758	KARATE OC	12/06/19	100.00	MW	OH		32516-6319
AP00261013	V0051230	KONICA MINOLTA BUSINESS	12/06/19	122.41	MW	OH		10322-6443
AP00261014	V0051230	KONICA MINOLTA BUSINESS	12/06/19	363.81	MW	OH		10311-6443
AP00261015	V0046564	LA HABRA FENCE CO INC	12/06/19	11,328.00	MW	OH		266355315-6319
AP00261016	V0011848	LAKEMAN CHASSIS	12/06/19	207.65	MW	OH		10240-6202
AP00261017	V0011020	LINEGEAR FIRE AND RESCUE	12/06/19	306.01	MW	OH		10245-6205
AP00261018	E0000138	DAVID I. MACSHANE II	12/06/19	146.16	MW	OH		10279-6212
AP00261019	V0017346	MARLOW WHITE UNIFORMS INC	12/06/19	7,614.50	MW	OH		10279-6205
AP00261020	V0062274	MERCURY INSURANCE COMPANY	12/06/19	21.49	MW	OH		10-1110
AP00261021	E0000463	ROBERT MURRAY	12/06/19	500.45	MW	OH		10279-6212
AP00261022	V0017753	NEILSON CUSTOM HOMES	12/06/19	1,250.00	MW	OH		10-2420
AP00261023	V0063733	OCTA - ORANGE CO. TRANSPORT.	12/06/19	5,284.38	MW	OH		25516-6319
AP00261024	V0010310	OFFICE DEPOT B.S.D.	12/06/19	2,449.03	MW	OH		15511-6401
AP00261025	V0066677	ORANGE COAST TITLE COMPANY	12/06/19	500.00	MW	OH		7452591-6379
AP00261026	V0060927	ORANGE COUNTY SHERIFF	12/06/19	25.00	MW	OH		10-2203
AP00261027	V0017760	SUONG PHAN	12/06/19	210.00	MW	OH		44-1180
AP00261028	V0013789	PIONEER CREDIT RECOVERY INC	12/06/19	253.17	MW	OH		10-2203
AP00261029	V0010614	PNC EQUIPMENT FINANCE	12/06/19	120,852.66	MW	OH		64-2740

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00261030	E0000135	EMMANUEL PULIDO	12/06/19	116.67	MW	OH		10279-6212
AP00261031	V0017658	PVP COMMUNICATIONS	12/06/19	1,243.53	MW	OH		10277-6401
AP00261032	V0017759	JULIE RASMUSSEN	12/06/19	100.00	MW	OH		32516-6319
AP00261033	V0042845	ROSEBURROUGH TOOL CO. INC.	12/06/19	222.95	MW	OH		44425-6401
AP00261034	E0000502	ERIKA SACK	12/06/19	73.32	MW	OH		10279-6212
AP00261035	V0017282	SANTIAGO ROOFING INC	12/06/19	229.81	MW	OH		10-2405
AP00261036	V0017767	YUNUEN SERVIN	12/06/19	300.00	MW	OH		15587-6319
AP00261037	V0015975	CARMEN SHARPLESS	12/06/19	438.00	MW	OH		326341315-6355
AP00261038	V0048712	SILICON AVENUE TECHNOLOGIES INC	12/06/19	2,400.00	MW	OH		10413-6501
AP00261039	V0047410	DONNA SMITH	12/06/19	611.00	MW	OH		15524-6319
AP00261040	V0017326	SOURCE ONE MRO INC	12/06/19	96.87	MW	OH		10248-6401
AP00261041	V0010618	SOUTHERN CALIFORNIA EDISON CO	12/06/19	3,731.71	MW	OH		10325-6606
AP00261042	V0010619	SOUTHERN CALIFORNIA GAS CO	12/06/19	92.36	MW	OH		10245-6605
AP00261043	V0016209	SPEAKWRITE	12/06/19	444.52	MW	OH		10279-6319
AP00261044	V0046021	STEVEN ENTERPRISES INC.	12/06/19	72.73	MW	OH		10311-6401
AP00261045	V0005016	TAIT AND ASSOCIATES	12/06/19	23,927.50	MW	OH		7444042-6371
AP00261046	V0017765	LILY TSAI	12/06/19	120.00	MW	OH		44-1180
AP00261047	V0006087	UNIVAR USA INC.	12/06/19	5,178.48	MW	OH		44426-6401
AP00261048	V0016981	US DEPARTMENT OF EDUCATION AWG	12/06/19	281.15	MW	OH		10-2203
AP00261049	V0057589	VANTAGEPOINT TRANSFER AGENT/457	12/06/19	18,082.50	MW	OH		10-2203
AP00261050	V0016358	VCA YORBA REGIONAL ANIMAL	12/06/19	152.35	MW	OH		10277-6319
AP00261051	E0000535	RICARDO VELOZ	12/06/19	400.00	MW	OH		15-1039
AP00261052	V0055732	VERIZON WIRELESS	12/06/19	38.01	MW	OH		10121-6604
AP00261053	V0055732	VERIZON WIRELESS	12/06/19	874.23	MW	OH		10245-6604
AP00261054	V0055732	VERIZON WIRELESS	12/06/19	257.97	MW	OH		10256-6604
AP00261055	V0055732	VERIZON WIRELESS	12/06/19	1,710.46	MW	OH		10245-6604
AP00261056	V0055732	VERIZON WIRELESS	12/06/19	152.04	MW	OH		10240-6319

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00261057	V0055732	VERIZON WIRELESS	12/06/19	422.83	MW	OH		10121-6604
AP00261058	V0055732	VERIZON WIRELESS	12/06/19	729.02	MW	OH		10121-6604
AP00261059	V0055732	VERIZON WIRELESS	12/06/19	257.43	MW	OH		10324-6604
AP00261060	V0055732	VERIZON WIRELESS	12/06/19	119.77	MW	OH		10121-6604
AP00261061	V0017196	HUNG VO	12/06/19	1,250.00	MW	OH		10-2420
AP00261062	V0061486	WESTERN ILLUMINATED PLASTICS	12/06/19	993.86	MW	OH		30413-6401
AP00261063	V0040475	WORK DOGS INTERNATIONAL	12/06/19	1,200.00	MW	OH		10277-6319
			S U B T O T A L	885,863.16				Count: 142

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	491,221.61	Number of items processed:	86
Total Reversals	0.00	Number of items processed:	0
Total EFTs	371,797.21	Number of items processed:	46
Total EPAYs	22,844.34	Number of items processed:	10
G R A N D T O T A L	885,863.16	G R A N D C O U N T	142

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00002585	V0010211	BILL'S LOCK AND SAFE SERVICE	12/13/19	106.16	MW	OH		67416-6401
AP00002586	V0062854	DIVERSIFIED ASPHALT PRODUCTS	12/13/19	235.43	MW	OH		30419-6401
AP00002587	V0027095	EWING IRRIGATION PRODUCTS	12/13/19	889.57	MW	OH		10423-6401
AP00002588	V0014851	FAIRWAY FORD	12/13/19	4,727.72	MW	OH		67416-6501
AP00002589	V0013289	FLEET SERVICES INC	12/13/19	388.41	MW	OH		67-1341
AP00002590	V0010664	GALLS UNIFORM CENTER	12/13/19	1,646.74	MW	OH		10279-6205
AP00002591	V0013455	GRAPHISIGNS INC	12/13/19	97.43	MW	OH		15597-6443
AP00002592	V0051230	KONICA MINOLTA BUSINESS	12/13/19	337.70	MW	OH		10121-6443
AP00002593	V0053002	LEE AND SON ALIGNMENT	12/13/19	324.30	MW	OH		67416-6501
AP00002594	V0017274	LN CURTIS AND SONS	12/13/19	1,207.06	MW	OH		10248-6205
AP00002595	V0016588	NEP WEBSITES INC	12/13/19	149.00	MW	OH		10277-6319
AP00002596	V0017516	O.H. CASEY INC	12/13/19	474.45	MW	OH		15522-6551
AP00002597	V002952	ORANGE COUNTY TREASURER-TAX	12/13/19	1,129.32	MW	OH		10282-6319
AP00002598	V0056475	ORANGE COUNTY TREASURER-TAX	12/13/19	264.00	MW	OH		10278-6501
AP00002599	V0012275	PACIFIC PRODUCTS AND SERVICES	12/13/19	1,371.12	MW	OH		30419-6401
AP00002600	V0048405	PARKHOUSE TIRE INC.	12/13/19	461.46	MW	OH		67-1341
AP00002601	V0057828	PLUMBERS DEPOT INC.	12/13/19	15.49	MW	OH		47427-6401
AP00002602	V0030412	PROTECTION ONE ALARM SERVICES	12/13/19	2,567.86	MW	OH		40331-6319
AP00002603	V0026688	PRUDENTIAL OVERALL SUPPLY	12/13/19	249.57	MW	OH		10248-6319
AP00002604	V0014407	READYREFRESH BY NESTLE	12/13/19	191.99	MW	OH		40331-6401
AP00002605	V0006015	SHOW-OFF DESIGNS INC	12/13/19	142.17	MW	OH		15526-6401
AP00002606	V0016190	SMITH-EMERY LABORATORIES	12/13/19	6,469.00	MW	OH		4453012-6373
AP00002607	V0013865	SOUTHERN CALIFORNIA SHREDDING	12/13/19	270.00	MW	OH		10282-6319
AP00002608	V0042832	SPARKLETTS - DS WATERS OF	12/13/19	58.50	MW	OH		10121-6401
AP00002609	V0011327	STOTZ EQUIPMENT	12/13/19	238.08	MW	OH		67-1341
AP00002610	V0063987	TIME WARNER CABLE	12/13/19	6,888.61	MW	OH		15592-6319
AP00002611	V0003655	WARREN DISTRIBUTING INC.	12/13/19	1,127.49	MW	OH		67-1341

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00002612	V0010774	WM HEALTHCARE SOLUTIONS INC	12/13/19	160.39	MW	OH		10282-6319
AP00031793	E0063016	RIGO ACEVES	12/13/19	155.00	MW	OH		10-2213
AP00031794	V0046826	ALLSTAR FIRE EQUIPMENT INC	12/13/19	4,652.22	MW	OH		10248-6402
AP00031795	V0016645	ALS TRUESDAIL LABORATORIES INC	12/13/19	3,418.50	MW	OH		44323-6333
AP00031796	V0066355	AMERICAN CHEMICAL AND SANITARY	12/13/19	746.59	MW	OH		40331-6501
AP00031797	V0005413	AMERICAN GOLF CORPORATION	12/13/19	92,100.42	MW	OH		42518-6319
AP00031798	V0063203	AQUABIO ENVIRONMENTAL	12/13/19	3,678.00	MW	OH		15529-6319
AP00031799	V0013969	ARC DOCUMENT SOLUTIONS LLC	12/13/19	29.91	MW	OH		7455038-6443
AP00031800	V0003367	AUTOZONE #2898	12/13/19	908.91	MW	OH		67416-6401
AP00031801	V0015147	B AND M LAWN AND GARDEN CENTER	12/13/19	46.40	MW	OH		40331-6501
AP00031802	V0017528	DAVID BECERRA	12/13/19	706.21	MW	OH		66178-6472
AP00031803	V0011114	EVELYN BELL	12/13/19	100.00	MW	OH		15524-6319
AP00031804	V0065006	CAL-STATE AUTO PARTS INC	12/13/19	369.79	MW	OH		67-1341
AP00031805	V0011712	CARE AMBULANCE SERVICE INC	12/13/19	85,915.38	MW	OH		10246-6319
AP00031806	V0014979	DOUGLAS L CAVE	12/13/19	706.19	MW	OH		66178-6472
AP00031807	V0017646	JOE CHO	12/13/19	1,690.00	MW	OH		10-2420
AP00031808	V0015440	CIVICPLUS INC	12/13/19	1,105.47	MW	OH		15511-6319
AP00031809	E0000364	BRANDON COATNEY	12/13/19	40.00	MW	OH		10257-6212
AP00031810	E0000192	KYLE COGGINS	12/13/19	44.00	MW	OH		10247-6212
AP00031811	V0063822	JOEL CRAFT	12/13/19	1,500.00	MW	OH		10-2213
AP00031812	V0013451	EES - EXECUTIVE EVENT SERVICES	12/13/19	8,371.00	MW	OH		15-2453
AP00031813	V0011203	FASTECH	12/13/19	2,325.00	MW	OH		416321416-6501
AP00031814	V0008730	FULLERTON FIRE MANAGEMENT GROUP	12/13/19	3,114.60	MW	OH		66178-6470
AP00031815	V0035601	FULLERTON FIREFIGHTERS'	12/13/19	14,917.90	MW	OH		66178-6470
AP00031816	V0010276	FULLERTON PRINTING INC	12/13/19	118.52	MW	OH		10171-6443
AP00031817	V0013721	FULLERTON TENNIS ACADEMY	12/13/19	2,323.20	MW	OH		42528-6319
AP00031818	E0041708	LAURA GIANNETTI-MERCER	12/13/19	21.39	MW	OH		10-2213

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00031819	V0010374	GRAINGER	12/13/19	384.46	MW	OH		69413-6401
AP00031820	E0000399	LINDSEY HALVORSON	12/13/19	345.00	MW	OH		10-2213
AP00031821	V0005165	INFOSEND INC	12/13/19	1,094.89	MW	OH		10165-6408
AP00031822	E0000534	JOEL JIMENEZ	12/13/19	289.00	MW	OH		236350322-6212
AP00031823	V0051513	JONES AND MAYER	12/13/19	8,133.18	MW	OH		13600-6301
AP00031824	V0057456	KEYSER MARSTON ASSOCIATES INC	12/13/19	67.50	MW	OH		26315-6319
AP00031825	V0041319	KNOWLES-MC NIFF	12/13/19	16,850.00	MW	OH		68166-6319
AP00031826	E0000405	CHRISTOPHER LOWRY	12/13/19	508.00	MW	OH		10246-6207
AP00031827	V0039208	M.C. VIDEO AND PHOTOGRAPHY	12/13/19	1,521.25	MW	OH		10111-6319
AP00031828	V0066669	JESSICA MA	12/13/19	120.00	MW	OH		10-2213
AP00031829	V0017284	MARKEN PPE RESTORATION	12/13/19	820.80	MW	OH		10248-6205
AP00031830	V0065584	CAROLYN MATSUDA	12/13/19	35.00	MW	OH		15524-6319
AP00031831	V0010479	MC COY AND MILLS FORD	12/13/19	11.29	MW	OH		67-1341
AP00031832	V0061464	MERRIMAC ENERGY GROUP	12/13/19	23,968.12	MW	OH		67-1385
AP00031833	V0007048	MES - CALIFORNIA	12/13/19	24,619.28	MW	OH		10248-6205
AP00031834	V0051151	METRO FLUID CONNECTORS INC.	12/13/19	266.29	MW	OH		67416-6401
AP00031835	E0061042	JORDAN MORRIS	12/13/19	640.00	MW	OH		10-2213
AP00031836	E0000365	DAVID NAKAGAMI	12/13/19	115.00	MW	OH		10251-6212
AP00031837	V0060665	NOA'S TIRE SERVICE INC.	12/13/19	358.00	MW	OH		67416-6501
AP00031838	V0060466	ORANGE COUNTY CLERK-RECORDER	12/13/19	50.00	MW	OH		10-2312
AP00031839	V0059169	PEST OPTIONS INC. DBA ALATE PEST	12/13/19	125.00	MW	OH		10248-6319
AP00031840	V0028143	PETE'S ROAD SERVICE INC.	12/13/19	436.81	MW	OH		67416-6401
AP00031841	E0000125	DOUG PICKARD	12/13/19	1,040.00	MW	OH		10-2213
AP00031842	V0010515	R.J. NOBLE CO	12/13/19	2,938.13	MW	OH		30419-6401
AP00031843	E0000079	LETICIA RAMIREZ	12/13/19	107.74	MW	OH		66173-6442
AP00031844	V0033876	RUTAN AND TUCKER LLP	12/13/19	3,484.80	MW	OH		107068338-6301
AP00031845	V0018925	S.C. YAMAMOTO INC.	12/13/19	950.00	MW	OH		10248-6501

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00031846	V0046363	SIRCHIE FINGER PRINT	12/13/19	319.78	MW	OH		10287-6401
AP00031847	E0056296	GARY SIRIN	12/13/19	433.78	MW	OH		10279-6212
AP00031848	V0010633	SUN BADGE CO.	12/13/19	12.66	MW	OH		10279-6205
AP00031849	V0049519	SYNOPTEK	12/13/19	16,185.00	MW	OH		68166-6319
AP00031850	V0057163	TOWNSEND PUBLIC AFFAIRS INC	12/13/19	5,000.00	MW	OH		10121-6319
AP00031851	V0056267	TURBO DATA SYSTEMS INC.	12/13/19	14,193.14	MW	OH		10278-6319
AP00031852	V0045740	TURF STAR INC.	12/13/19	344.85	MW	OH		67416-6401
AP00031853	V0005719	VORTEX INDUSTRIES INC	12/13/19	1,580.00	MW	OH		10248-6501
AP00031854	V0055045	VULCAN MATERIALS COMPANY	12/13/19	4,179.09	MW	OH		30419-6401
AP00031855	V0016485	WALLACE AND ASSOCIATES	12/13/19	12,016.00	MW	OH		4453603-6372
AP00031856	V0008153	MARTHA S. WATTS	12/13/19	4,000.00	MW	OH		62186-6471
AP00031857	V0015510	WELLS FARGO VENDOR FIN SERV	12/13/19	230.56	MW	OH		15584-6319
AP00031858	V0040760	WEST COAST ARBORISTS INC	12/13/19	21,970.36	MW	OH		23424-6319
AP00031859	V0008548	WEX BANK	12/13/19	62.37	MW	OH		34276-6426
AP00031860	V0010703	XEROX CORP	12/13/19	1,730.58	MW	OH		10282-6551
AP00031861	E0000439	JUAN ZAVALA	12/13/19	289.00	MW	OH		236350322-6212
AP00261064	V0059999	10-8 RETROFIT	12/13/19	150.77	MW	OH		67-1341
AP00261065	E0000460	MANUEL ADAMS	12/13/19	551.99	MW	OH		10256-6207
AP00261066	V0066096	ALLIED SPECIALTY INSURANCE INC.	12/13/19	2,717.26	MW	OH		15589-6319
AP00261067	V0017769	SAEED AMANULLAH	12/13/19	30.52	MW	OH		44-1180
AP00261068	V0017771	MICHAEL ANTONYAK	12/13/19	17.54	MW	OH		44-1180
AP00261069	V0017780	APM PROPERTY MANAGEMENT COMPANY	12/13/19	108.04	MW	OH		44-1180
AP00261070	V0010539	AT AND T	12/13/19	152.30	MW	OH		13600-6604
AP00261071	V0066809	AT AND T	12/13/19	6.30	MW	OH		10257-6604
AP00261072	V0010199	BEARINGS AND DRIVES INC	12/13/19	24.35	MW	OH		67-1341
AP00261073	V0017772	MARCUS BELTRAN	12/13/19	1,000.00	MW	OH		15-2453
AP00261074	V0006474	CALIFORNIA YELLOW CAB	12/13/19	6,168.00	MW	OH		25516-6319

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00261075	V0012203	CCS - COMMERCIAL CLEANING	12/13/19	583.16	MW	OH		10248-6319
AP00261076	V0065080	CIGNA BEHAVIORAL HEALTH INC	12/13/19	1,076.66	MW	OH		66178-6469
AP00261077	V0008319	COLORID	12/13/19	254.98	MW	OH		10279-6401
AP00261078	V0038474	COMPREHENSIVE HOUSING SERVICES	12/13/19	7,049.15	MW	OH		26315-6319
AP00261079	V0060379	CONTROL AUTOMATION DESIGN INC	12/13/19	4,340.00	MW	OH		44426-6501
AP00261080	V0011370	COSTCO WHOLESALE	12/13/19	158.71	MW	OH		15519-6401
AP00261081	V0011370	COSTCO WHOLESALE	12/13/19	150.07	MW	OH		42528-6402
AP00261082	V0016714	CUSTOM WATER	12/13/19	458.20	MW	OH		10248-6401
AP00261083	V0005568	DELTA DENTAL	12/13/19	36,474.96	MW	OH		10-2201
AP00261084	V0005569	DELTA DENTAL INSURANCE COMPANY	12/13/19	8,368.56	MW	OH		10-2201
AP00261085	V0016264	DENNIS GRUBB AND ASSOCIATES LLC	12/13/19	775.50	MW	OH		10251-6319
AP00261086	V0017786	DEPARTMENT OF HOUSING AND	12/13/19	56.00	MW	OH		35316-6361
AP00261087	E0000099	ANTHONY DIAZ	12/13/19	162.51	MW	OH		34276-4570
AP00261088	V0016272	E.J. WARD INC	12/13/19	7,200.00	MW	OH		7456016-6319
AP00261089	V0061047	FIREFIGHTERS SAFETY CENTER	12/13/19	3,421.80	MW	OH		10248-6205
AP00261090	V0057160	FLIGHT LIGHT INC	12/13/19	705.67	MW	OH		40331-6501
AP00261091	V0010345	FULLERTON HARDWARE INC	12/13/19	474.92	MW	OH		67416-6401
AP00261092	V0010348	FULLERTON TOWING CO	12/13/19	1,510.00	MW	OH		67416-6501
AP00261093	V0017749	G4S	12/13/19	78,313.27	MW	OH		10286-6319
AP00261094	V0008301	GENERAL AIR COMPRESSORS INC	12/13/19	888.94	MW	OH		10248-6402
AP00261095	V0017521	GENTRY GENERAL ENGINEERING INC	12/13/19	143,746.88	MW	OH		7444790-6374
AP00261096	V0017619	GOODIE'S UNIFORMS	12/13/19	605.81	MW	OH		10279-6205
AP00261097	V0005694	GOVERNMENT STAFFING SERVICES INC	12/13/19	2,945.25	MW	OH		44198-6319
AP00261098	V0007616	GRAFFITI PROTECTIVE COATINGS INC	12/13/19	13,000.00	MW	OH		10419-6319
AP00261099	V0017673	GRAFIX SYSTEMS	12/13/19	2,865.43	MW	OH		10240-6202
AP00261100	V0066873	GREAT SCOTT TREE SERVICE INC	12/13/19	4,000.00	MW	OH		10-2420
AP00261101	V0017766	CHARLES GREUZARD	12/13/19	24.80	MW	OH		44-1180

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00261102	V0008294	GRFCO INC	12/13/19	176,954.60	MW	OH		4751026-6374
AP00261103	E0000353	LAWRENCE HAYES	12/13/19	288.96	MW	OH		34276-4570
AP00261104	V0017185	HEWLETT-PACKARD FINANCIAL	12/13/19	231.49	MW	OH		10271-6551
AP00261105	V0043176	HI-WAY SAFETY INC - MYERS AND	12/13/19	933.03	MW	OH		67416-6501
AP00261106	V0013729	HINDERLITER DELLAMAS AND	12/13/19	1,500.00	MW	OH		10111-6319
AP00261107	V0031353	THE HOME DEPOT	12/13/19	769.17	MW	OH		15588-6402
AP00261108	V0015435	HUNTER SYSTEMS GROUP INC.	12/13/19	399.00	MW	OH		68166-6501
AP00261109	V0017770	INSEON JANG	12/13/19	12.63	MW	OH		44-1180
AP00261110	V0045219	JOSEPH C TRUXAW AND ASSOCIATES	12/13/19	5,510.35	MW	OH		7454033-6389
AP00261111	V0017781	YOOSUN JUNG	12/13/19	15.93	MW	OH		44-1180
AP00261112	V0065635	K AND K INSURANCE	12/13/19	103.00	MW	OH		62186-6462
AP00261113	V0017778	BONG KANG	12/13/19	46.23	MW	OH		44-1180
AP00261114	V0008932	KEN GRODY FORD	12/13/19	1,926.73	MW	OH		67416-6401
AP00261115	V0006243	LANCE SOLL AND LUNGHARD LLP	12/13/19	2,590.00	MW	OH		106317171-6319
AP00261116	V0017785	KYUNG H LEE	12/13/19	1,250.00	MW	OH		10-2420
AP00261117	V0020821	LETTER PERFECT SIGNS	12/13/19	637.99	MW	OH		67416-6401
AP00261118	V0014418	LIFE-ASSIST INC	12/13/19	3,253.56	MW	OH		10246-6407
AP00261119	V0011020	LINEGEAR FIRE AND RESCUE	12/13/19	3,069.96	MW	OH		10248-6205
AP00261120	V0017783	LINDSEY MAHUAD	12/13/19	100.00	MW	OH		15-2453
AP00261121	V002821	MAR-CO DISTRIBUTION	12/13/19	344.75	MW	OH		10245-6401
AP00261122	V0016674	MCKESSON MEDICAL SURGICAL	12/13/19	2,036.48	MW	OH		10246-6407
AP00261123	V0052464	MILLER TOYOTA OF ANAHEIM	12/13/19	671.25	MW	OH		67416-6401
AP00261124	V0017788	CALEB MILLER	12/13/19	400.00	MW	OH		15-2453
AP00261125	V0064564	WILLIAM "JON" MILLER	12/13/19	173.95	MW	OH		34276-4570
AP00261126	V0017779	DANIEL MORGAN	12/13/19	50.51	MW	OH		44-1180
AP00261127	V0013490	CHRISTOPHER NIGG	12/13/19	40.00	MW	OH		10257-6212
AP00261128	V0017782	KRISTA NOVICK	12/13/19	100.00	MW	OH		15-2453

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00261129	V0065064	OCLEEAA	12/13/19	1,150.00	MW	OH		95-2523
AP00261130	V0063733	OCTA - ORANGE CO. TRANSPORT.	12/13/19	1800,000.00	MW	OH		7445660-7391
AP00261131	V0010310	OFFICE DEPOT B.S.D.	12/13/19	4,065.10	MW	OH		40331-6401
AP00261132	VOID.CONTINU	VOID - CONTINUED STUB	12/13/19	0.00	VM	OH		-
AP00261133	V0017747	INC. ORANGE COUNTY PUMPING	12/13/19	1,550.00	MW	OH		69413-6501
AP00261134	V0010089	ORANGE COUNTY SANITATION	12/13/19	28,049.51	MW	OH		10345-4621
AP00261135	V0008165	PACIFIC COLOR	12/13/19	607.60	MW	OH		15597-6442
AP00261136	V0016889	PENCO ENGINEERING-A CANNON	12/13/19	20,653.32	MW	OH		102779322-6705
AP00261137	V0057122	PROFESSIONAL MOBILE REMODELING	12/13/19	6,242.00	MW	OH		35316-6354
AP00261138	V0017506	PUBLIC RESTROOM COMPANY	12/13/19	37,852.00	MW	OH		7454015-7300
AP00261139	V0053528	QUINN COMPANY	12/13/19	195.88	MW	OH		67416-6401
AP00261140	V0014531	RAYNE WATER CONDITIONING	12/13/19	49.90	MW	OH		10287-6401
AP00261141	V0017764	REALTY EXECUTIVE	12/13/19	111.17	MW	OH		44-1180
AP00261142	V0008399	RICOH USA INC	12/13/19	177.02	MW	OH		40331-6551
AP00261143	V0008399	RICOH USA INC	12/13/19	6.76	MW	OH		40331-6551
AP00261144	V0059136	SADDLEBACK COLLEGE HS 235	12/13/19	540.00	MW	OH		10246-6207
AP00261145	V0064937	SCS ENGINEERS	12/13/19	3,245.37	MW	OH		46429-6319
AP00261146	V0017774	SIMPLY TERMITE	12/13/19	1,400.00	MW	OH		35316-6354
AP00261147	V0052963	SOUTH COAST AIR QUALITY MGMT	12/13/19	217.32	MW	OH		69413-6319
AP00261148	V0052963	SOUTH COAST AIR QUALITY MGMT	12/13/19	217.32	MW	OH		69413-6319
AP00261149	V0060060	SPECTRUM GAS PRODUCTS INC.	12/13/19	371.25	MW	OH		10246-6407
AP00261150	V0003995	STANDARD INSURANCE COMPANY	12/13/19	5,753.76	MW	OH		10-2201
AP00261151	V0046021	STEVEN ENTERPRISES INC.	12/13/19	89.80	MW	OH		10311-6401
AP00261152	V0017773	THOMAS THOMPSON	12/13/19	133.61	MW	OH		10240-6401
AP00261153	V0016503	TIREHUB LLC	12/13/19	321.55	MW	OH		67-1341
AP00261154	V0065479	JOE TORRES	12/13/19	95.70	MW	OH		10279-6212
AP00261155	V0048978	TRANSPORTATION STUDIES INC.	12/13/19	168.00	MW	OH		30322-6319

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00261156	V0008366	ULINE	12/13/19	833.11	MW	OH		10287-6401
AP00261157	V0011319	USS CAL BUILDERS INC.	12/13/19	278,373.39	MW	OH		7445660-6374
AP00261158	V0055732	VERIZON WIRELESS	12/13/19	3,203.53	MW	OH		10277-6604
AP00261159	V0055732	VERIZON WIRELESS	12/13/19	7,019.37	MW	OH		10271-6604
AP00261160	V0055732	VERIZON WIRELESS	12/13/19	3,670.41	MW	OH		10411-6604
AP00261161	V0014250	VIDO SAMARZICH INC	12/13/19	175,140.50	MW	OH		7452591-6374
AP00261162	V0008160	WESTERN AUDIO VISUAL	12/13/19	46,564.25	MW	OH		106318125-7400
AP00261163	V0048490	WILLDAN FINANCIAL SERVICES	12/13/19	8,837.00	MW	OH		30322-6319
AP00261164	V0016954	WILLIAMS PIPELINE CONTRACTORS	12/13/19	1350,927.48	MW	OH		7453012-6374
AP00261165	V0017076	WITTMAN ENTERPRISES LLC	12/13/19	12,199.33	MW	OH		10246-6319
AP00261166	V0017762	WINNIE YEE	12/13/19	700.00	MW	OH		10-2420
AP00261167	V0010957	ZUMAR INDUSTRIES INC.	12/13/19	3,221.09	MW	OH		30419-6401
			S U B T O T A L	4,771,021.60				Count: 201

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	4,337,901.27	Number of items processed:	104
Total Reversals	0.00	Number of items processed:	0
Total EFTs	400,931.31	Number of items processed:	69
Total EPAYs	32,189.02	Number of items processed:	28
G R A N D T O T A L	4,771,021.60	G R A N D C O U N T	201

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
AP CHK 00260779	V0011370	Costco Wholesale	11/22/19	150.07	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	150.07	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	150.07		

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00261168	V0031353	THE HOME DEPOT	12/16/19	367.97	MW	OH		15526-6401

S U B T O T A L 367.97 Count: 1

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

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

Total Machine Written	367.97	Number of items processed:	1
Total Reversals	0.00	Number of items processed:	0
Total EFTs	0.00	Number of items processed:	0
Total EPAYs	0.00	Number of items processed:	0

G R A N D T O T A L 367.97 G R A N D C O U N T 1

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00002613	V0010539	AT AND T	12/20/19	2,326.15	MW	OH		10423-6604
AP00002614	V0010211	BILL'S LOCK AND SAFE SERVICE	12/20/19	314.59	MW	OH		69413-6401
AP00002615	V0064950	DUNN-EDWARDS PAINTS STORE #144	12/20/19	235.93	MW	OH		15597-6401
AP00002616	V0027095	EWING IRRIGATION PRODUCTS	12/20/19	1,274.26	MW	OH		10423-6401
AP00002617	V0005292	GATEWAY URGENT CARE	12/20/19	45.00	MW	OH		65179-6206
AP00002618	V0012079	KNORR SYSTEMS INC	12/20/19	10,126.16	MW	OH		10413-6401
AP00002619	V0010533	OCCUPATIONAL HEALTH CENTERS OF	12/20/19	1,158.50	MW	OH		65179-6206
AP00002620	V0061110	ORANGE COUNTY-TREASURER TAX	12/20/19	6,811.00	MW	OH		10282-6319
AP00002621	V0013725	ORKIN COMMERCIAL SERVICES	12/20/19	230.00	MW	OH		69413-6501
AP00002622	V0016560	PAK WEST PAPER AND PACKAGING	12/20/19	1,161.55	MW	OH		67416-6401
AP00002623	V0026688	PRUDENTIAL OVERALL SUPPLY	12/20/19	45.10	MW	OH		10248-6319
AP00002624	V0017645	RYDIN DECAL	12/20/19	1,296.00	MW	OH		10411-6433
AP00002625	V0006015	SHOW-OFF DESIGNS INC	12/20/19	326.54	MW	OH		10423-6205
AP00002626	V0063987	TIME WARNER CABLE	12/20/19	2,851.58	MW	OH		10240-6319
AP00002627	V0003655	WARREN DISTRIBUTING INC.	12/20/19	256.31	MW	OH		67416-6401
AP00002628	V0026343	WEST-LITE SUPPLY CO INC	12/20/19	4,395.73	MW	OH		69413-6401
AP00031862	V0064451	ADMINSURE INC	12/20/19	16,643.12	MW	OH		65179-6319
AP00031863	V0065050	ALTA LANGUAGE SERVICES INC	12/20/19	68.00	MW	OH		10171-6319
AP00031864	V0016949	ARCHICO DESIGN BUILD INC	12/20/19	28,500.00	MW	OH		7454023-6374
AP00031865	E0000417	SUSANA BARRIOS	12/20/19	892.30	MW	OH		66173-6207
AP00031866	V0014666	BGB DESIGN GROUP	12/20/19	4,240.65	MW	OH		7454023-6371
AP00031867	V0016978	BURNHAM BENEFITS INSURANCE	12/20/19	6,250.00	MW	OH		66173-6319
AP00031868	V0013451	EES - EXECUTIVE EVENT SERVICES	12/20/19	110.00	MW	OH		15-2453
AP00031869	V0016603	MOLLY EMBRADOR	12/20/19	130.00	MW	OH		666346173-6711
AP00031870	V0008079	ALEECE M FIGUEROA	12/20/19	175.00	MW	OH		10-2203
AP00031871	V0051887	FLINT TRADING	12/20/19	848.96	MW	OH		30419-6401
AP00031872	V0010047	FULLERTON FIREMENS FUND	12/20/19	6,605.00	MW	OH		10-2200

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00031873	V0010040	FULLERTON MANAGEMENT ASSOCIATION	12/20/19	185.00	MW	OH		10-2195
AP00031874	V0010048	FULLERTON MUNICIPAL EMPLOYEES	12/20/19	1,659.00	MW	OH		10-2194
AP00031875	V0031348	FULLERTON POLICE ATHLETIC	12/20/19	1,397.50	MW	OH		10-2199
AP00031876	V0010046	FULLERTON POLICE BENEFIT ASSN	12/20/19	12,953.52	MW	OH		10-2199
AP00031877	V0047333	FULLERTON POLICE OFFICERS ASSOC	12/20/19	1,920.00	MW	OH		10-2199
AP00031878	V0010276	FULLERTON PRINTING INC	12/20/19	37.71	MW	OH		10282-6443
AP00031879	V0013721	FULLERTON TENNIS ACADEMY	12/20/19	2,632.00	MW	OH		42528-6319
AP00031880	V0010374	GRAINGER	12/20/19	208.28	MW	OH		23419-6401
AP00031881	V0017192	HCI SYSTEMS INC	12/20/19	7,180.00	MW	OH		69413-6319
AP00031882	V0051513	JONES AND MAYER	12/20/19	33,971.27	MW	OH		10111-6301
AP00031883	E0000373	CHAD KEEN	12/20/19	461.68	MW	OH		326198277-6212
AP00031884	V0041319	KNOWLES-MC NIFF	12/20/19	17,467.50	MW	OH		68166-6319
AP00031885	E0059690	DAVE LANGSTAFF	12/20/19	25.00	MW	OH		10322-6212
AP00031886	E0061045	MICHAEL LONGEUAY	12/20/19	525.00	MW	OH		66173-6207
AP00031887	V0003114	LUCAS BUILDERS INC (LBI)	12/20/19	446,479.76	MW	OH		4444033-6374
AP00031888	V0037332	NATIONAL EMBLEM INC	12/20/19	695.41	MW	OH		10279-6205
AP00031889	V0017527	TAN NGUYEN	12/20/19	120.00	MW	OH		15524-6319
AP00031890	V0060665	NOA'S TIRE SERVICE INC.	12/20/19	130.00	MW	OH		67416-6501
AP00031891	V0013553	ORANGECOUNTY'S UNITED WAY	12/20/19	82.00	MW	OH		10-2196
AP00031892	V0010390	PLUMBING AND INDUSTRIAL SUPPLY	12/20/19	717.39	MW	OH		69413-6401
AP00031893	V0058453	PROFORCE LAW ENFORCEMENT	12/20/19	2,274.06	MW	OH		10279-6402
AP00031894	V0012509	PUBLIC TRUST ADVISORS LLC	12/20/19	3,731.69	MW	OH		10182-6717
AP00031895	V0066618	RCS INVESTIGATIONS AND	12/20/19	3,500.00	MW	OH		10279-6319
AP00031896	V0037230	RED WING SHOE STORE	12/20/19	198.25	MW	OH		10-2203
AP00031897	V0066329	REFRIGERATION SUPPLIES	12/20/19	1,162.27	MW	OH		69413-6401
AP00031898	V0018925	S.C. YAMAMOTO INC.	12/20/19	1,210.00	MW	OH		42528-6319
AP00031899	V0007145	SAFEWAY SIGN CO.	12/20/19	4,082.97	MW	OH		30419-6401

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00031900	V0057811	SCANNING SERVICE CORP	12/20/19	2,049.93	MW	OH		10345-6319
AP00031901	V0060216	SHOETERIA	12/20/19	155.15	MW	OH		10-2203
AP00031902	V0064919	SIEMENS INDUSTRY INC.	12/20/19	29,719.00	MW	OH		10325-6501
AP00031903	V0010633	SUN BADGE CO.	12/20/19	603.94	MW	OH		10279-6205
AP00031904	V0065160	TRAFFIC MANAGEMENT INC.	12/20/19	288.94	MW	OH		30419-6401
AP00031905	V0053879	TRUCPARCO	12/20/19	117.30	MW	OH		67416-6401
AP00031906	V0012091	TUMBLE-N-KIDS INC	12/20/19	1,995.00	MW	OH		15524-6319
AP00031907	V0030413	U.S. ARMOR CORPORATION	12/20/19	991.19	MW	OH		10279-6205
AP00031908	E0000537	OLGA VELLANOWETH	12/20/19	145.93	MW	OH		62186-6202
AP00031909	V0012731	VISTA PAINT CORPORATION	12/20/19	26.11	MW	OH		10423-6401
AP00031910	V0055045	VULCAN MATERIALS COMPANY	12/20/19	1,871.73	MW	OH		30419-6401
AP00031911	V0006785	WATERLINE TECHNOLOGIES INC.	12/20/19	138.73	MW	OH		10413-6401
AP00031912	V0010438	WAXIE SANITARY SUPPLY	12/20/19	869.00	MW	OH		10282-6401
AP00031913	V0015510	WELLS FARGO VENDOR FIN SERV	12/20/19	753.45	MW	OH		10171-6551
AP00031914	V0040760	WEST COAST ARBORISTS INC	12/20/19	11,042.15	MW	OH		23424-6319
AP00031915	E0000134	LLOYD WHITE	12/20/19	210.00	MW	OH		10-2213
AP00031916	V0010703	XEROX CORP	12/20/19	1,326.35	MW	OH		15511-6443
AP00031917	V0030495	YORBA LINDA FEED STORE	12/20/19	155.11	MW	OH		10277-6401
AP00261169	V0059172	AAA ELECTRIC MOTOR SALES AND	12/20/19	309.40	MW	OH		69413-6401
AP00261170	E0064828	PETE S ACOSTA	12/20/19	120.64	MW	OH		44323-6212
AP00261171	V0017571	ADVANCED MONITORING INC.	12/20/19	5,560.00	MW	OH		69413-6319
AP00261172	V0062480	ARAMARK SERVICES INC	12/20/19	401.56	MW	OH		10286-6432
AP00261173	V0010539	AT AND T	12/20/19	119.27	MW	OH		44326-6604
AP00261174	V0066809	AT AND T	12/20/19	14,344.61	MW	OH		10121-6604
AP00261175	V0066809	AT AND T	12/20/19	2,684.49	MW	OH		10245-6721
AP00261176	V0066809	AT AND T	12/20/19	2,579.09	MW	OH		10271-6604
AP00261177	V0066809	AT AND T	12/20/19	2,577.14	MW	OH		10271-6604

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00261178	V0066809	AT AND T	12/20/19	64.04	MW	OH		10413-6604
AP00261179	V0066809	AT AND T	12/20/19	123.85	MW	OH		10413-6604
AP00261180	V0066809	AT AND T	12/20/19	273.07	MW	OH		40331-6604
AP00261181	V0066809	AT AND T	12/20/19	59.08	MW	OH		10111-6604
AP00261182	V0066809	AT AND T	12/20/19	482.56	MW	OH		416321416-6604
AP00261183	V0066809	AT AND T	12/20/19	490.80	MW	OH		15519-6604
AP00261184	V0066809	AT AND T	12/20/19	481.45	MW	OH		10240-6604
AP00261185	V0066809	AT AND T	12/20/19	804.80	MW	OH		10245-6604
AP00261186	V0066809	AT AND T	12/20/19	941.37	MW	OH		15597-6604
AP00261187	V0066809	AT AND T	12/20/19	118.15	MW	OH		68166-6604
AP00261188	V0066809	AT AND T	12/20/19	565.24	MW	OH		13600-6604
AP00261189	V0066809	AT AND T	12/20/19	1,974.40	MW	OH		10413-6604
AP00261190	V0066809	AT AND T	12/20/19	1,009.74	MW	OH		15534-6604
AP00261191	V0066809	AT AND T	12/20/19	192.12	MW	OH		15592-6604
AP00261192	V0066809	AT AND T	12/20/19	64.04	MW	OH		15584-6604
AP00261193	V0066809	AT AND T	12/20/19	634.87	MW	OH		10271-6604
AP00261194	V0066809	AT AND T	12/20/19	1,658.23	MW	OH		10275-6604
AP00261195	V0066809	AT AND T	12/20/19	1,919.68	MW	OH		10413-6604
AP00261196	V0066809	AT AND T	12/20/19	64.04	MW	OH		10165-6604
AP00261197	V0066809	AT AND T	12/20/19	1,496.34	MW	OH		10281-6604
AP00261198	V0066809	AT AND T	12/20/19	118.15	MW	OH		15592-6604
AP00261199	V0066809	AT AND T	12/20/19	289.04	MW	OH		15582-6604
AP00261200	V0066809	AT AND T	12/20/19	250.95	MW	OH		15534-6604
AP00261201	V0066809	AT AND T	12/20/19	4,587.46	MW	OH		10271-6604
AP00261202	V0066809	AT AND T	12/20/19	104.32	MW	OH		10274-6604
AP00261203	V0017794	ISAURO AUGUSTIN	12/20/19	374.07	MW	OH		10-2405
AP00261204	V0017787	ROSALINDA BAUTISTA	12/20/19	440.00	MW	OH		15515-4421

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00261205	V0010199	BEARINGS AND DRIVES INC	12/20/19	98.71	MW	OH		69413-6401
AP00261206	V0023028	BOURRET'S GLASS AND SCREEN CO	12/20/19	559.11	MW	OH		69413-6501
AP00261207	V0007053	BOYD AND ASSOCIATES	12/20/19	125.00	MW	OH		69413-6501
AP00261208	V0017700	NICOLE BOYD	12/20/19	50.00	MW	OH		15519-6319
AP00261209	V0031333	BOYS AND GIRLS CLUB OF FULLERTON	12/20/19	8,381.67	MW	OH		359678315-6721
AP00261210	V0003620	CAL FIRE	12/20/19	80.00	MW	OH		10247-6212
AP00261211	V0060115	CALPERS LONG-TERM CARE PROGRAM	12/20/19	411.29	MW	OH		10-2203
AP00261212	V0016964	CASTLES CONFECTIONS	12/20/19	50.00	MW	OH		15587-6319
AP00261213	V0012203	CCS - COMMERCIAL CLEANING	12/20/19	39,676.15	MW	OH		69413-6319
AP00261214	V0017784	CIRCLE K FOOD STORE	12/20/19	32.69	MW	OH		44-1180
AP00261215	V0012446	COMMUNITY HEALTH CHARITIES OF	12/20/19	167.00	MW	OH		10-2196
AP00261216	V0065574	CORBIN AND ASSOCIATES INC.	12/20/19	385.00	MW	OH		10279-6212
AP00261217	V0063416	CSULB FOUNDATION	12/20/19	292.00	MW	OH		10279-6212
AP00261218	V0017807	TIMOTHY DALEY	12/20/19	1,700.00	MW	OH		15589-6319
AP00261219	V0014786	DANIA INVESTMENT LLC	12/20/19	5,000.00	MW	OH		44-2461
AP00261220	V0064911	DEPARTMENT OF INDUSTRIAL	12/20/19	55,959.30	MW	OH		65179-6462
AP00261221	V0014739	DIAL M PRODUCTIONS	12/20/19	1,100.00	MW	OH		15589-6319
AP00261222	V0017043	ROBERT DUNN	12/20/19	204.00	MW	OH		10279-6212
AP00261223	V0017797	MIKE ECHAVES	12/20/19	240.38	MW	OH		10-2405
AP00261224	V0055505	EMPLOYMENT DEVELOPMENT DEPT	12/20/19	144.27	MW	OH		10-2203
AP00261225	V0017806	SONIA ESPINOZA	12/20/19	71.00	MW	OH		10-2306
AP00261226	V0005460	EXPRESS PIPE AND SUPPLY CO	12/20/19	151.90	MW	OH		69413-6401
AP00261227	V0007818	FAIR HOUSING FOUNDATION	12/20/19	8,040.94	MW	OH		359710315-6721
AP00261228	V0035735	FEDERAL EXPRESS CORPORATION	12/20/19	60.35	MW	OH		10279-6408
AP00261229	V0063219	FERGUSON FACILITIES SUPPLY	12/20/19	424.37	MW	OH		69413-6401
AP00261230	V0017801	FREDERICK F FLOWERS JR	12/20/19	50.00	MW	OH		15587-6319
AP00261231	V0015359	FORMFOX INC	12/20/19	50.00	MW	OH		65179-6206

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00261232	V0045623	FRANCHISE TAX BOARD	12/20/19	60.00	MW	OH		10-2203
AP00261233	V0045623	FRANCHISE TAX BOARD	12/20/19	100.00	MW	OH		10-2203
AP00261234	V0010345	FULLERTON HARDWARE INC	12/20/19	12.94	MW	OH		15597-6401
AP00261235	V0017463	JEFFREY GALEENER	12/20/19	1,200.00	MW	OH		15589-6319
AP00261236	V0017554	GLASS BOX TECHNOLOGY INC.	12/20/19	30,845.00	MW	OH		7456004-6319
AP00261237	V0017619	GOODIE'S UNIFORMS	12/20/19	1,438.98	MW	OH		10279-6205
AP00261238	V0017800	JEAN-MICHAEL GOTTLIEB	12/20/19	50.00	MW	OH		15587-6319
AP00261239	V0017636	STEPHEN M HARRIS	12/20/19	675.00	MW	OH		15519-6319
AP00261240	V0013729	HINDERLITER DELLAMAS AND	12/20/19	10,041.28	MW	OH		10165-6319
AP00261241	V0031353	THE HOME DEPOT	12/20/19	960.24	MW	OH		10419-6401
AP00261242	V0016064	HONG PHAT	12/20/19	50.00	MW	OH		15587-6319
AP00261243	V0017803	MARLIN IBARRA	12/20/19	80.00	MW	OH		15584-4421
AP00261244	V0034546	ICMA RETIREMENT TRUST-PTS	12/20/19	5,091.98	MW	OH		10-2193
AP00261245	V0033013	DEPARTMENT OF JUSTICE	12/20/19	4,017.00	MW	OH		10-2306
AP00261246	V0054636	KOMPAN INC	12/20/19	1,597.93	MW	OH		10413-6401
AP00261247	V0016965	LA REYNA TAPATIA EVENTS	12/20/19	50.00	MW	OH		15587-6319
AP00261248	V0006243	LANCE SOLL AND LUNGHARD LLP	12/20/19	6,540.00	MW	OH		10193-6319
AP00261249	V0016024	LOWE'S	12/20/19	233.03	MW	OH		69413-6401
AP00261250	V0012123	MEALS ON WHEELS OF FULLERTON INC	12/20/19	6,466.00	MW	OH		359690315-6721
AP00261251	V0017299	CESAR MENDOZA	12/20/19	175.00	MW	OH		15519-6319
AP00261252	V0017799	JORGE MORALES	12/20/19	50.00	MW	OH		15589-6319
AP00261253	V0016706	MTGL INC	12/20/19	2,125.00	MW	OH		4744033-6373
AP00261254	V0017798	ERIKA MYHRD	12/20/19	50.00	MW	OH		15587-6319
AP00261255	V0017805	JEREMY NOYOLA	12/20/19	71.00	MW	OH		10-2306
AP00261256	V0066183	OCCU-MED LTD.	12/20/19	576.50	MW	OH		65179-6208
AP00261257	V0010310	OFFICE DEPOT B.S.D.	12/20/19	2,083.25	MW	OH		15511-6401
AP00261258	V0008007	ORANGE COUNTY CONSERVATION CORPS	12/20/19	12,479.50	MW	OH		23423-6401

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AP00261259	V0060927	ORANGE COUNTY SHERIFF	12/20/19	25.00	MW	OH		10-2203
AP00261260	V0041908	ORANGE COUNTY SHERIFF'S	12/20/19	15.00	MW	OH		10279-6212
AP00261261	V0041908	ORANGE COUNTY SHERIFF'S	12/20/19	85.00	MW	OH		10279-6212
AP00261262	V0008165	PACIFIC COLOR	12/20/19	305.90	MW	OH		15597-6443
AP00261263	V0017791	SUNANDA RANI PANDEY	12/20/19	284.94	MW	OH		44-1180
AP00261264	V0017792	MARILYN R PATTILLO	12/20/19	292.00	MW	OH		10278-4330
AP00261265	V0014350	PETTY CASH - JUDITH BOOTH	12/20/19	269.74	MW	OH		13606-4870
AP00261266	V0013789	PIONEER CREDIT RECOVERY INC	12/20/19	239.98	MW	OH		10-2203
AP00261267	V0017809	PROVIDENCE CONSTRUCTION GROUP	12/20/19	2,500.00	MW	OH		44-2461
AP00261268	V0014531	RAYNE WATER CONDITIONING	12/20/19	285.61	MW	OH		10248-6319
AP00261269	V0008060	RED HAWK FIRE AND SECURITY -	12/20/19	446.25	MW	OH		69413-6501
AP00261270	V0017584	LAUREN SALAZAR	12/20/19	225.00	MW	OH		15519-6319
AP00261271	V0014441	NANCY SALAZAR	12/20/19	75.00	MW	OH		15587-6319
AP00261272	V0047204	SCHORR METALS INC.	12/20/19	303.31	MW	OH		23419-6401
AP00261273	V0016951	SCW CONTRACTING CORPORATION	12/20/19	100,281.28	MW	OH		4453603-6374
AP00261274	V0014675	SECTRAN SECURITY INC	12/20/19	392.78	MW	OH		44198-6319
AP00261275	V0035772	SHELL OIL COMPANY	12/20/19	234.96	MW	OH		34276-6426
AP00261276	V0010618	SOUTHERN CALIFORNIA EDISON CO	12/20/19	273,461.74	MW	OH		10245-6606
AP00261277	V0010619	SOUTHERN CALIFORNIA GAS CO	12/20/19	15,870.50	MW	OH		10245-6605
AP00261278	V0003995	STANDARD INSURANCE COMPANY	12/20/19	13,849.88	MW	OH		66178-6465
AP00261279	V0013898	STANTEC CONSULTING SERVICES INC	12/20/19	6,812.50	MW	OH		7444044-6389
AP00261280	V0048114	STATER BROTHERS MARKET	12/20/19	36.17	MW	OH		95-2414
AP00261281	V0017808	EDDIE STEPHENS	12/20/19	1,750.00	MW	OH		15589-6319
AP00261282	V0017680	SUPREMO EXPRESSO BAR LLC	12/20/19	175.00	MW	OH		15519-6319
AP00261283	V0017775	MICHAEL TAMBIO	12/20/19	400.00	MW	OH		15-2453
AP00261284	V0061746	TANKO LIGHTING	12/20/19	1,105.00	MW	OH		7447002-6374
AP00261285	V0014098	MARK TAVAREZ	12/20/19	2,200.00	MW	OH		15589-6319

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AP00261286	V0009449	TCTI - THE COUNSELING TEAM	12/20/19	550.00	MW	OH		10240-6319
AP00261287	V0006745	TRAIN PARTY EXPRESS	12/20/19	825.00	MW	OH		15589-6319
AP00261288	V0061777	TRANE U.S. INC.	12/20/19	1,046.11	MW	OH		69413-6401
AP00261289	V0048978	TRANSPORTATION STUDIES INC.	12/20/19	520.00	MW	OH		10322-6319
AP00261290	V0014277	TWIST AND SHOUT	12/20/19	1,490.00	MW	OH		15589-6319
AP00261291	V0031721	U.S. POSTMASTER	12/20/19	8,734.55	MW	OH		15525-6408
AP00261292	V0006087	UNIVAR USA INC.	12/20/19	3,047.60	MW	OH		44426-6401
AP00261293	V0016981	US DEPARTMENT OF EDUCATION AWG	12/20/19	182.26	MW	OH		10-2203
AP00261294	V0057589	VANTAGEPOINT TRANSFER AGENT/457	12/20/19	17,951.16	MW	OH		10-2203
AP00261295	E0000535	RICARDO VELOZ	12/20/19	3,000.00	MW	OH		15-1039
AP00261296	V0055732	VERIZON WIRELESS	12/20/19	174.99	MW	OH		47427-6604
AP00261297	V0014250	VIDO SAMARZICH INC	12/20/19	288,524.50	MW	OH		7452591-6374
AP00261298	V0015296	VOIANCE LANGUAGE SYSTEMS LLC	12/20/19	14.45	MW	OH		10277-6604
AP00261299	E0000261	KRISTY WELLS	12/20/19	296.26	MW	OH		95-2522
AP00261300	V0014582	WEST COAST LIGHTS AND SIRENS	12/20/19	11,248.10	MW	OH		34276-7500
AP00261301	V0017804	ANDERSON WILLIAM	12/20/19	282.00	MW	OH		10278-4330
AP00261302	V0017777	PATRICIA WILLIAMS	12/20/19	675.00	MW	OH		65179-6319
AP00261303	V0017802	JULIA YACENDA-MURPHY	12/20/19	50.00	MW	OH		15587-6319
AP00261304	V0003614	YMCA OF ORANGE COUNTY	12/20/19	424.31	MW	OH		359676315-6721
AP00261305	V0010957	ZUMAR INDUSTRIES INC.	12/20/19	1,116.62	MW	OH		30419-6401

S U B T O T A L 1,715,761.97 Count: 209

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	1,020,978.27	Number of items processed:	137
Total Reversals	0.00	Number of items processed:	0
Total EFTs	661,929.30	Number of items processed:	56
Total EPAYs	32,854.40	Number of items processed:	16

G R A N D T O T A L	1,715,761.97	G R A N D C O U N T	209

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
LB00000175	V0001992	BAKER AND TAYLOR	12/19/19	3,895.24	MW	OH		13601-6404
LB00000176	V0004377	UNIQUE MANAGEMENT	12/19/19	581.75	MW	OH		13602-6319
LB00305279	V0006374	EBSCO INFORMATION SERVICES	12/19/19	16,950.00	MW	OH		13605-6409
LB00305280	V0004373	FULLERTON SCHOOL DISTRICT	12/19/19	300.00	MW	OH		13606-6443
LB00305281	V0016708	GALE/CENGAGE LEARNING	12/19/19	5,250.00	MW	OH		13605-6409
LB00305282	V0006001	OVERDRIVE INC	12/19/19	135.47	MW	OH		13601-6404
LB00305283	V0004398	SANTIAGO LIBRARY SYSTEM	12/19/19	560.00	MW	OH		13600-6211
			S U B T O T A L	27,672.46				Count: 7

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	23,195.47	Number of items processed:	5
Total Reversals	0.00	Number of items processed:	0
Total EFTs	4,476.99	Number of items processed:	2
Total EPAYs	0.00	Number of items processed:	0
G R A N D T O T A L	27,672.46	G R A N D C O U N T	7

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
AP CHK 00260923	V0029551	Glasby Maintenance Sup	11/29/19	204.23	MW	RV		Reversed
AP CHK 00261129	V0065064	OCLEEAA	12/13/19	1,150.00	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	1,354.23	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 1,354.23

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To	Note
AP EFT 00031871	V0051887	Flint Trading	12/20/19	848.96	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	848.96	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 848.96

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	2,203.19	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	2,203.19		