

CHECK REGISTER/WIRE TRANSFER TRANSMITTAL

January 1 - 31, 2020

Check Disbursements

<u>Check Date</u>	<u>Check Numbers</u>	<u>EFT Trans #</u>	<u>ePayable Trans #</u>	<u>Register Totals</u>
01.03.20	261306-261335	31918-31940	02629-02634	348,750.36
01.10.20	261336-261451	31941-31992	02635-02649	843,980.50
01.13.20	261452-261453			92,844.76
01.17.20	261454-261591	31993-32058	02650-02687	4,637,828.84
01.23.20	LB305284-LB305301*	LB00177-LB00178		26,841.58
01.24.20	261592-261713	32059-32105	02688-02711	1,236,200.95
01.31.20	261714-261812	32106-32157	02712-02731	1,526,131.49
	Reversals			(50.00)
		Subtotal		8,712,528.48

Other Disbursements

01.03.20	Net Paychecks, Def Comp and Taxes	Payroll	1,774,128.92
01.03.20	PERS (Misc and Safety)	Payroll	407,491.65
01.03.20	PERS Health January 2020	ACH	113,677.49
01.07.20	US Bank/Procurement Card Pmt January 2020	ACH	41,552.49
01.15.20	Federal Excise Tax Q4 2019 #5 Dec. 1-31	WEB	1,638.67
01.17.20	Net Paychecks, Def Comp and Taxes	Payroll	1,854,401.61
01.17.20	PERS (Misc and Safety)	Payroll	399,479.18
01.30.20	Net Paychecks, Def Comp and Taxes	Payroll	1,880,453.12
01.30.20	PERS (Misc and Safety)	Payroll	392,759.56
01.30.20	MWD/Water Purchase November 2019	ACH	371,447.26
01.30.20	OCWD - Water Production Pump Tax: July-Dec. 2019	ACH	5,196,630.90
01.30.20	USBANK-Amerige CFD # 1 Property Tax	ACH	804,550.70
01.30.20	USBANK-Amerige CFD # 2 Property Tax	ACH	246,897.21
01.31.20	VSP	WEB	3,875.60
		Subtotal	13,488,984.36

Total Disbursements

22,201,512.84

* Library Checks

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00002629	V0010539	AT AND T	01/03/20	80.25	MW	OH		10423-6604
AP00002630	V0016588	NEP WEBSITES INC	01/03/20	149.00	MW	OH		10279-6319
AP00002631	V0056475	ORANGE COUNTY TREASURER-TAX	01/03/20	725.11	MW	OH		10245-6319
AP00002632	V0064946	TECHNICAL AIR CORPORATION	01/03/20	16,550.00	MW	OH		69413-6319
AP00002633	V0042453	TERMINIX INTERNATIONAL CO LP	01/03/20	616.00	MW	OH		10248-6319
AP00002634	V0063987	TIME WARNER CABLE	01/03/20	3,149.24	MW	OH		10121-6604
AP00031918	V0005413	AMERICAN GOLF CORPORATION	01/03/20	160,374.60	MW	OH		42518-6319
AP00031919	V0005414	AMERICAN GOLF CORPORATION	01/03/20	18,851.12	MW	OH		42518-6319
AP00031920	V0007718	ARMOR ELECTRIC	01/03/20	4,990.00	MW	OH		10248-6501
AP00031921	V0001992	BAKER AND TAYLOR	01/03/20	13,225.15	MW	OH		13601-6404
AP00031922	V0004317	DOMINGUEZ GENERAL ENGINEERING	01/03/20	6,800.00	MW	OH		47427-6319
AP00031923	V0008079	ALEECE M FIGUEROA	01/03/20	175.00	MW	OH		10-2203
AP00031924	V0010047	FULLERTON FIREMENS FUND	01/03/20	6,605.00	MW	OH		10-2200
AP00031925	V0010040	FULLERTON MANAGEMENT ASSOCIATION	01/03/20	185.00	MW	OH		10-2195
AP00031926	V0010048	FULLERTON MUNICIPAL EMPLOYEES	01/03/20	1,659.00	MW	OH		10-2194
AP00031927	V0031348	FULLERTON POLICE ATHLETIC	01/03/20	1,397.50	MW	OH		10-2199
AP00031928	V0010046	FULLERTON POLICE BENEFIT ASSN	01/03/20	12,953.52	MW	OH		10-2199
AP00031929	V0047333	FULLERTON POLICE OFFICERS ASSOC	01/03/20	1,900.00	MW	OH		10-2199
AP00031930	E0000399	LINDSEY HALVORSON	01/03/20	219.00	MW	OH		10-2213
AP00031931	V0051513	JONES AND MAYER	01/03/20	7,853.33	MW	OH		40331-6301
AP00031932	V0057918	RONALD F MILLER	01/03/20	13,502.53	MW	OH		896324356-6551
AP00031933	V0013553	ORANGECOUNTY'S UNITED WAY	01/03/20	82.00	MW	OH		10-2196
AP00031934	V0028143	PETE'S ROAD SERVICE INC.	01/03/20	558.38	MW	OH		67416-6501
AP00031935	V0058453	PROFORCE LAW ENFORCEMENT	01/03/20	34,832.66	MW	OH		10279-6402
AP00031936	V0010515	R.J. NOBLE CO	01/03/20	1,423.72	MW	OH		44425-6401
AP00031937	V0066618	RCS INVESTIGATIONS AND	01/03/20	1,550.00	MW	OH		10279-6319
AP00031938	V0037230	RED WING SHOE STORE	01/03/20	150.30	MW	OH		10-2203

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00031939	E0000132	LUCINDA WILLIAMS	01/03/20	22.00	MW	OH		10-2213
AP00031940	V0010703	XEROX CORP	01/03/20	107.20	MW	OH		10413-6551
AP00261306	V0010140	AMTECH ELEVATOR SERVICES	01/03/20	2,046.50	MW	OH		69413-6501
AP00261307	V0060115	CALPERS LONG-TERM CARE PROGRAM	01/03/20	411.29	MW	OH		10-2203
AP00261308	V0012446	COMMUNITY HEALTH CHARITIES OF	01/03/20	167.00	MW	OH		10-2196
AP00261309	V0011934	DATABLAZE	01/03/20	350.00	MW	OH		34276-6551
AP00261310	V0055505	EMPLOYMENT DEVELOPMENT DEPT	01/03/20	126.69	MW	OH		10-2203
AP00261311	V0051887	FLINT TRADING	01/03/20	848.96	MW	OH		30419-6401
AP00261312	V0045623	FRANCHISE TAX BOARD	01/03/20	60.00	MW	OH		10-2203
AP00261313	V0045623	FRANCHISE TAX BOARD	01/03/20	59.77	MW	OH		10-2203
AP00261314	V0045623	FRANCHISE TAX BOARD	01/03/20	100.00	MW	OH		10-2203
AP00261315	V0045623	FRANCHISE TAX BOARD	01/03/20	439.32	MW	OH		10-2203
AP00261316	V0045623	FRANCHISE TAX BOARD	01/03/20	51.72	MW	OH		10-2203
AP00261317	V0031353	THE HOME DEPOT	01/03/20	22.67	MW	OH		15534-6401
AP00261318	V0034546	ICMA RETIREMENT TRUST-PTS	01/03/20	4,045.16	MW	OH		10-2193
AP00261319	V0016084	KIDSGUIDE	01/03/20	250.00	MW	OH		15587-6442
AP00261320	E0000392	TRAVIS KOWALEC	01/03/20	150.00	MW	OH		95-2523
AP00261321	V0017266	LABELVALUE.COM	01/03/20	1,537.00	MW	OH		10282-6401
AP00261322	V0003490	MONJARAS AND WISMEYER GROUP INC	01/03/20	1,481.68	MW	OH		65179-6212
AP00261323	V0010310	OFFICE DEPOT B.S.D.	01/03/20	180.84	MW	OH		10411-6401
AP00261324	V0060927	ORANGE COUNTY SHERIFF	01/03/20	25.00	MW	OH		10-2203
AP00261325	V0013789	PIIONEER CREDIT RECOVERY INC	01/03/20	208.95	MW	OH		10-2203
AP00261326	V0015591	JOSE SANDOVAL	01/03/20	50.00	MW	OH		15599-6319
AP00261327	V0006525	SHEPARD BROS INC.	01/03/20	1,783.66	MW	OH		69413-6401
AP00261328	V0010618	SOUTHERN CALIFORNIA EDISON CO	01/03/20	3,949.01	MW	OH		10325-6606
AP00261329	V0010619	SOUTHERN CALIFORNIA GAS CO	01/03/20	892.64	MW	OH		10245-6605
AP00261330	V0053511	TOYOTA FINANCIAL SERVICES	01/03/20	242.71	MW	OH		22339-6552

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00261331	V0053511	TOYOTA FINANCIAL SERVICES	01/03/20	242.53	MW	OH		22339-6552
AP00261332	V0053511	TOYOTA FINANCIAL SERVICES	01/03/20	242.38	MW	OH		22339-6552
AP00261333	V0008867	UNIFORM DEPOT	01/03/20	30.55	MW	OH		10245-6205
AP00261334	V0016981	US DEPARTMENT OF EDUCATION AWG	01/03/20	190.53	MW	OH		10-2203
AP00261335	V0057589	VANTAGEPOINT TRANSFER AGENT/45701	01/03/20	17,877.19	MW	OH		10-2203
S U B T O T A L				348,750.36				Count: 59

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		38,063.75				Number of items processed:	30
		Total Reversals		0.00				Number of items processed:	0
		Total EFTs		289,417.01				Number of items processed:	23
		Total EPAYs		21,269.60				Number of items processed:	6
		G R A N D T O T A L		348,750.36				G R A N D C O U N T	59

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00002635	V0010211	BILL'S LOCK AND SAFE SERVICE	01/10/20	508.80	MW	OH		7454023-6379
AP00002636	V0062854	DIVERSIFIED ASPHALT PRODUCTS	01/10/20	4,384.57	MW	OH		30419-6401
AP00002637	V0027095	EWING IRRIGATION PRODUCTS	01/10/20	98.77	MW	OH		23423-6401
AP00002638	V0017274	LN CURTIS AND SONS	01/10/20	7,792.64	MW	OH		10248-6402
AP00002639	V0010888	ORANGE HYDRAULICS INC.	01/10/20	134.69	MW	OH		67416-6401
AP00002640	V0010167	PRAXAIR	01/10/20	469.94	MW	OH		44425-6401
AP00002641	V0026688	PRUDENTIAL OVERALL SUPPLY	01/10/20	149.19	MW	OH		47427-6205
AP00002642	V0040463	SAM BROWN SHIELDS	01/10/20	722.61	MW	OH		10248-6205
AP00002643	V0042832	SPARKLETT'S - DS WATERS OF	01/10/20	37.52	MW	OH		10121-6401
AP00002644	V0064478	SPRINT	01/10/20	241.80	MW	OH		15585-6604
AP00002645	V0016861	STALKER RADAR	01/10/20	15,339.30	MW	OH		326198277-6423
AP00002646	V0063987	TIME WARNER CABLE	01/10/20	3,880.82	MW	OH		10413-6604
AP00002647	V0064961	TURNOUT MAINTENANCE CO. LLC	01/10/20	604.33	MW	OH		10248-6205
AP00002648	V0018625	UNDERGROUND SERVICE ALERT OF	01/10/20	1,292.78	MW	OH		44425-6319
AP00002649	V0007938	ZOLL MEDICAL CORPORATION	01/10/20	363.66	MW	OH		10246-6407
AP00031941	V0063203	AQUABIO ENVIRONMENTAL	01/10/20	3,183.00	MW	OH		15529-6319
AP00031942	V0013969	ARC DOCUMENT SOLUTIONS LLC	01/10/20	658.69	MW	OH		10311-6401
AP00031943	V0003367	AUTOZONE #2898	01/10/20	40.39	MW	OH		10278-6401
AP00031944	E0052065	BRENDA BODNAR	01/10/20	290.00	MW	OH		10-2213
AP00031945	V0006408	CBE - CELL BUSINESS EQUIPMENT	01/10/20	174.27	MW	OH		10282-6551
AP00031946	V0053085	CDW GOVERNMENT INC	01/10/20	5,657.30	MW	OH		68166-6501
AP00031947	V0007932	HELENA L DECORO	01/10/20	1,479.00	MW	OH		15524-6319
AP00031948	V0055203	DSYL	01/10/20	3,373.75	MW	OH		15519-6319
AP00031949	E0000488	TRAVIS MARC EDMUNSON	01/10/20	202.00	MW	OH		10246-6212
AP00031950	V0013451	EES - EXECUTIVE EVENT SERVICES	01/10/20	11,836.00	MW	OH		13600-6319
AP00031951	V0021565	FST SAND AND GRAVEL	01/10/20	967.96	MW	OH		44425-6401
AP00031952	V0010276	FULLERTON PRINTING INC	01/10/20	1,259.58	MW	OH		10190-6401

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AP00031953	V0013721	FULLERTON TENNIS ACADEMY	01/10/20	7,690.40	MW	OH		42528-6319
AP00031954	E0041708	LAURA GIANNETTI-MERCER	01/10/20	400.00	MW	OH		10-2214
AP00031955	V0010374	GRAINGER	01/10/20	2,386.21	MW	OH		23419-6401
AP00031956	E0000273	RENEE HERRERA	01/10/20	2,552.50	MW	OH		10-2214
AP00031957	E0063707	RICHARD HERRERA	01/10/20	2,552.50	MW	OH		10-2214
AP00031958	E0000324	JARRED HOOGSTEN	01/10/20	1,929.00	MW	OH		10-2214
AP00031959	V0055807	HURLEY SERVICES	01/10/20	255.00	MW	OH		15524-6319
AP00031960	V0051513	JONES AND MAYER	01/10/20	719.39	MW	OH		62186-6301
AP00031961	V0060669	KDM MERIDIAN INC	01/10/20	10,022.75	MW	OH		7444045-6389
AP00031962	V0008840	KEYSTONE UNIFORMS	01/10/20	120.16	MW	OH		10279-6205
AP00031963	V0041319	KNOWLES-MC NIFF	01/10/20	2,942.50	MW	OH		68166-6319
AP00031964	V0006276	MICHAEL L. LYMAN	01/10/20	200.00	MW	OH		34279-6319
AP00031965	E0039484	PAMELA J. MACKIE	01/10/20	116.34	MW	OH		65179-6202
AP00031966	V0014980	MARK MAZUR	01/10/20	475.00	MW	OH		10248-6501
AP00031967	V0010479	MC COY AND MILLS FORD	01/10/20	6,698.87	MW	OH		67416-6501
AP00031968	V0036783	MUCKENTHALER CULTURAL CENTER	01/10/20	16,500.00	MW	OH		15514-6319
AP00031969	V0037332	NATIONAL EMBLEM INC	01/10/20	966.69	MW	OH		10279-6205
AP00031970	E000016	CHRIS ONYSHKO	01/10/20	806.00	MW	OH		66173-6207
AP00031971	V0010390	PLUMBING AND INDUSTRIAL SUPPLY	01/10/20	656.31	MW	OH		69413-6401
AP00031972	V0024389	R.H.F. INC.	01/10/20	472.52	MW	OH		10278-6501
AP00031973	V0010515	R.J. NOBLE CO	01/10/20	4,598.18	MW	OH		44425-6401
AP00031974	E0000219	BELINDA RAMIREZ	01/10/20	825.00	MW	OH		15-2453
AP00031975	V0049808	READWRITE EDUCATIONAL SOLUTIONS	01/10/20	462.30	MW	OH		15524-6319
AP00031976	V0066329	REFRIGERATION SUPPLIES	01/10/20	337.13	MW	OH		69413-6401
AP00031977	V0014185	REPUBLIC SERVICES	01/10/20	1,450.48	MW	OH		266355315-6355
AP00031978	V0064211	RANDALL RICHARDS	01/10/20	200.00	MW	OH		34279-6319
AP00031979	V0006277	NICK J. ROSNER	01/10/20	200.00	MW	OH		34279-6319

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AP00031980	V0060216	SHOETERIA	01/10/20	72.73	MW	OH		10-2203
AP00031981	V0039199	SMART AND FINAL IRIS CO.	01/10/20	166.67	MW	OH		10279-6401
AP00031982	V0049519	SYNOPTTEK	01/10/20	20,930.00	MW	OH		68166-6319
AP00031983	V0009332	TRUMAN ARNOLD COMPANIES	01/10/20	7,398.19	MW	OH		67-1384
AP00031984	V0008466	TRUTH BE TOLD POLYGRAPH LLC	01/10/20	2,750.00	MW	OH		10279-6319
AP00031985	V0056267	TURBO DATA SYSTEMS INC.	01/10/20	16,003.07	MW	OH		10282-6443
AP00031986	V0010768	TWO SAUCY BROADS PIZZA	01/10/20	300.91	MW	OH		15519-6319
AP00031987	V0055045	VULCAN MATERIALS COMPANY	01/10/20	1,702.40	MW	OH		44425-6401
AP00031988	V0008153	MARTHA S. WATTS	01/10/20	4,000.00	MW	OH		62186-6471
AP00031989	V0010438	WAXIE SANITARY SUPPLY	01/10/20	3,045.01	MW	OH		10282-6401
AP00031990	V0040760	WEST COAST ARBORISTS INC	01/10/20	100,668.98	MW	OH		10423-6319
AP00031991	V0008548	WEX BANK	01/10/20	240.75	MW	OH		34276-6426
AP00031992	V0040475	WORK DOGS INTERNATIONAL	01/10/20	1,200.00	MW	OH		10277-6319
AP00261336	V0059999	10-8 RETROFIT	01/10/20	366.18	MW	OH		67-1341
AP00261337	V0016749	ACMG - AVIATION MANAGEMENT	01/10/20	2,041.00	MW	OH		40331-6319
AP00261338	V002877	AEROMARK	01/10/20	269.35	MW	OH		10190-6401
AP00261339	V0013602	AFTERMATH	01/10/20	245.00	MW	OH		10277-6319
AP00261340	V0017255	ALTA FOODCRAFT	01/10/20	45.36	MW	OH		10111-6212
AP00261341	V0019415	CITY OF ANAHEIM	01/10/20	24,978.63	MW	OH		44326-6607
AP00261342	V0019415	CITY OF ANAHEIM	01/10/20	18,638.49	MW	OH		44326-6607
AP00261343	V0012066	ARROWHEAD SCIENTIFIC INC	01/10/20	974.32	MW	OH		10282-6401
AP00261344	V0010539	AT AND T	01/10/20	33.03	MW	OH		13600-6604
AP00261345	V0065760	BEHAVIOR ANALYSIS TRAINING	01/10/20	481.00	MW	OH		10279-6212
AP00261346	V0016963	BITTIEBITEZ MINI DONUTS	01/10/20	100.00	MW	OH		15589-6319
AP00261347	V0023028	BOURRET'S GLASS AND SCREEN CO	01/10/20	476.70	MW	OH		15588-6402
AP00261348	V0017700	NICOLE BOYD	01/10/20	100.00	MW	OH		15519-6319
AP00261349	V0010284	C M SCHOOL SUPPLY CO	01/10/20	181.93	MW	OH		32585-6401

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AP00261350	V0004385	CALIFA GROUP	01/10/20	4,053.36	MW	OH		13605-6501
AP00261351	V002814	CALIFORNIA BUILDING STANDARDS	01/10/20	683.10	MW	OH		10-2412
AP00261352	V002814	CALIFORNIA BUILDING STANDARDS	01/10/20	1,028.61	MW	OH		10-2412
AP00261353	V0027920	CALIFORNIA FORENSIC PHLEBOTOMY	01/10/20	4,601.00	MW	OH		10277-6319
AP00261354	V0017815	CAREMORE HEALTH	01/10/20	342.09	MW	OH		10246-4644
AP00261355	V0052191	CASHIER - CDFA	01/10/20	6.00	MW	OH		15587-6319
AP00261356	V0052191	CASHIER - CDFA	01/10/20	52.00	MW	OH		15587-6319
AP00261357	V0005948	CCAC	01/10/20	42.50	MW	OH		10125-6211
AP00261358	V0005948	CCAC	01/10/20	42.50	MW	OH		10125-6211
AP00261359	V0006278	CELLEBRITE INC	01/10/20	3,700.00	MW	OH		10292-6401
AP00261360	V0061623	STEVE CHAUNCEY	01/10/20	50.00	MW	OH		10279-6212
AP00261361	V0016267	CHLIC-CHICAGO	01/10/20	275,925.97	MW	OH		10-2201
AP00261362	V0017810	YONG CHUNG	01/10/20	8.76	MW	OH		10246-4644
AP00261363	V0017820	KELLY CLEVELAND	01/10/20	26.19	MW	OH		44-1180
AP00261364	V0017828	KEISHA COCIO	01/10/20	100.00	MW	OH		15589-6319
AP00261365	V0008319	COLORID	01/10/20	552.67	MW	OH		10279-6401
AP00261366	V0038474	COMPREHENSIVE HOUSING SERVICES	01/10/20	3,337.50	MW	OH		7455039-6319
AP00261367	V0038474	COMPREHENSIVE HOUSING SERVICES	01/10/20	9,021.00	MW	OH		35315-6319
AP00261368	V0017829	KAZLEN CONDRON	01/10/20	100.00	MW	OH		15589-6319
AP00261369	V0011370	COSTCO WHOLESALE	01/10/20	286.18	MW	OH		15519-6401
AP00261370	V0007529	CRYE PRECISION LLC	01/10/20	181.14	MW	OH		106301277-6205
AP00261371	V0063416	CSULB FOUNDATION	01/10/20	316.00	MW	OH		10279-6212
AP00261372	V0004022	CYCLE GEAR INC	01/10/20	339.28	MW	OH		10278-6401
AP00261373	V0006806	D AND M PRODUCTIONS	01/10/20	3,249.75	MW	OH		15589-6319
AP00261374	V0011934	DATABLAZE	01/10/20	350.00	MW	OH		34276-6551
AP00261375	V0017831	AMY DAVIS	01/10/20	100.00	MW	OH		15589-6319
AP00261376	V0017812	LABRUN DELAROSA	01/10/20	78.55	MW	OH		10246-4644

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AP00261377	V0058896	DEPT. OF CONSERVATION	01/10/20	1,483.47	MW	OH		10-2405
AP00261378	V0017827	CESAR DIAZ	01/10/20	100.00	MW	OH		15589-6319
AP00261379	E0000436	KENNETH DOMER	01/10/20	70.00	MW	OH		10121-6212
AP00261380	V0037112	DOOLEY ENTERPRISES INC	01/10/20	5,782.62	MW	OH		10279-6402
AP00261381	V0017043	ROBERT DUNN	01/10/20	70.00	MW	OH		10279-6212
AP00261382	V0057160	FLIGHT LIGHT INC	01/10/20	1,626.84	MW	OH		40331-6501
AP00261383	V0010345	FULLERTON HARDWARE INC	01/10/20	1,097.38	MW	OH		10311-6401
AP00261384	VOID.CONTINUVOID	VOID - CONTINUED STUB	01/10/20	0.00	VM	OH		-
AP00261385	V0011765	GIBBENS AND ASSOCIATES LLC	01/10/20	542.48	MW	OH		10-2418
AP00261386	V0017554	GLASS BOX TECHNOLOGY INC.	01/10/20	66,456.75	MW	OH		68166-6319
AP00261387	V0058967	GLOBALSTAR USA	01/10/20	108.61	MW	OH		10277-6604
AP00261388	V0047504	GOLDEN WEST COLLEGE	01/10/20	320.00	MW	OH		10279-6212
AP00261389	V0017619	GOODIE'S UNIFORMS	01/10/20	54.09	MW	OH		10279-6205
AP00261390	V0005694	GOVERNMENT STAFFING SERVICES INC	01/10/20	2,737.00	MW	OH		44198-6319
AP00261391	V0017673	GRAFIX SYSTEMS	01/10/20	2,786.52	MW	OH		10240-6202
AP00261392	V0017811	JUDITY GUYOT	01/10/20	101.00	MW	OH		10246-4644
AP00261393	V0015333	HANGAR 21 HELICOPTERS	01/10/20	450.00	MW	OH		40331-6442
AP00261394	V0017636	STEPHEN M HARRIS	01/10/20	825.00	MW	OH		15519-6319
AP00261395	V0013457	HART COMMUNITY HOMES INC	01/10/20	10,776.50	MW	OH		359695315-6721
AP00261396	V0058051	HERFF JONES	01/10/20	1,901.68	MW	OH		66173-6201
AP00261397	V0031353	THE HOME DEPOT	01/10/20	2,228.99	MW	OH		15589-6401
AP00261398	V0016064	HONG PHAT	01/10/20	100.00	MW	OH		15589-6319
AP00261399	V0017818	SANDY HONG	01/10/20	42.32	MW	OH		44-1180
AP00261400	V0016237	KIM TURNER LLC	01/10/20	125.00	MW	OH		10279-6212
AP00261401	V0005728	KOSMONT AND ASSOCIATES INC	01/10/20	1,189.50	MW	OH		10338-6319
AP00261402	V0008290	JESA KREINER	01/10/20	122.50	MW	OH		44-1180
AP00261403	V0046564	LA HABRA FENCE CO INC	01/10/20	550.00	MW	OH		266355315-6319

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00261404	V0017819	MARTHA LAM	01/10/20	156.48	MW	OH		44-1180
AP00261405	V0016887	LARSON LIGHTING AND AUDIO INC	01/10/20	4,677.00	MW	OH		15589-6319
AP00261406	V0017822	PHUONG LE	01/10/20	1,699.47	MW	OH		44-1180
AP00261407	V0017813	GAEL LECCE	01/10/20	346.63	MW	OH		10246-4644
AP00261408	V0004544	SOON LEE	01/10/20	54.97	MW	OH		44-1180
AP00261409	V0014418	LIFE-ASSIST INC	01/10/20	347.37	MW	OH		10246-6407
AP00261410	V0011020	LINEGEAR FIRE AND RESCUE	01/10/20	3,493.26	MW	OH		10248-6205
AP00261411	V0016024	LOWE'S	01/10/20	769.71	MW	OH		23424-6401
AP00261412	V0017299	CESAR MENDOZA	01/10/20	50.00	MW	OH		15519-6319
AP00261413	V0017505	MORSE PLANNING GROUP	01/10/20	7,087.50	MW	OH		107084338-6319
AP00261414	V0003290	MUSCLE BCH	01/10/20	100.00	MW	OH		15589-6319
AP00261415	V0017830	HALIME NAJJAR	01/10/20	100.00	MW	OH		15589-6319
AP00261416	V0066249	NATIONAL NOTARY ASSOCIATION	01/10/20	98.00	MW	OH		10125-6211
AP00261417	V0017814	ROSEMARY NORTHCUTT	01/10/20	101.59	MW	OH		10246-4644
AP00261418	V0062662	O.C.G.I.A.	01/10/20	100.00	MW	OH		10289-6211
AP00261419	V0017515	INC OC TANK TESTING	01/10/20	5,962.01	MW	OH		67416-6501
AP00261420	V0010310	OFFICE DEPOT B.S.D.	01/10/20	6,311.07	MW	OH		10411-6401
AP00261421	VOID.CONTINUVOID	VOID - CONTINUED STUB	01/10/20	0.00	VM	OH		-
AP00261422	V0041908	ORANGE COUNTY SHERIFF'S	01/10/20	130.00	MW	OH		10279-6212
AP00261423	V0011921	ORANGE COUNTY SUPERIOR COURT	01/10/20	10,000.00	MW	OH		10-2436
AP00261424	V0011959	ORVAC ELECTRONICS	01/10/20	62.74	MW	OH		30413-6401
AP00261425	V0008165	PACIFIC COLOR	01/10/20	305.90	MW	OH		15587-6443
AP00261426	V0007636	ANN PATRICK GREEN	01/10/20	2,759.00	MW	OH		15524-6319
AP00261427	V0009541	NOHEMI PEREZ	01/10/20	100.00	MW	OH		15-2453
AP00261428	V0003147	PRO ONE STAGE PRODUCTIONS	01/10/20	4,075.00	MW	OH		15589-6319
AP00261429	V0017833	RUKMANI RAGHUNATHAN	01/10/20	116.06	MW	OH		10-2415
AP00261430	V0065382	RIVERSIDE COUNTY SHERIFF'S DEPT	01/10/20	278.00	MW	OH		10279-6212

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00261431	V0003292	SMOOTH OPERATOR	01/10/20	100.00	MW	OH		15589-6319
AP00261432	V0060060	SPECTRUM GAS PRODUCTS INC.	01/10/20	347.75	MW	OH		10246-6407
AP00261433	V0010814	ST JUDE MEDICAL CENTER	01/10/20	200.00	MW	OH		15519-6319
AP00261434	V0016322	TOMO BOOKS	01/10/20	160.80	MW	OH		13601-6404
AP00261435	V0066230	TROPICAL ISLAND-PAPAS AND DOGS	01/10/20	100.00	MW	OH		15589-6319
AP00261436	V0008366	ULINE	01/10/20	231.40	MW	OH		10282-6401
AP00261437	V0017816	UNITED HEALTH CARE SERVICES	01/10/20	1,472.99	MW	OH		10246-4644
AP00261438	V0006087	UNIVAR USA INC.	01/10/20	3,764.18	MW	OH		44426-6401
AP00261439	V0055732	VERIZON WIRELESS	01/10/20	272.11	MW	OH		10257-6604
AP00261440	V0055732	VERIZON WIRELESS	01/10/20	3,203.53	MW	OH		10277-6604
AP00261441	V0055732	VERIZON WIRELESS	01/10/20	8,715.62	MW	OH		10271-6604
AP00261442	V0055732	VERIZON WIRELESS	01/10/20	52.94	MW	OH		15522-6604
AP00261443	V0055732	VERIZON WIRELESS	01/10/20	38.01	MW	OH		10121-6604
AP00261444	V0055732	VERIZON WIRELESS	01/10/20	1,888.74	MW	OH		10245-6604
AP00261445	V0055732	VERIZON WIRELESS	01/10/20	257.97	MW	OH		10256-6604
AP00261446	V0055732	VERIZON WIRELESS	01/10/20	421.87	MW	OH		10121-6604
AP00261447	V0017832	WILLIAM WALLACE	01/10/20	14,411.43	MW	OH		44-1180
AP00261448	V0010870	TOM WON	01/10/20	46.00	MW	OH		44-1180
AP00261449	V0017840	JANINE WOTRING	01/10/20	100.00	MW	OH		32516-6319
AP00261450	V0005098	ZAP MANUFACTURING INC.	01/10/20	8,479.99	MW	OH		46419-6401
AP00261451	V0010957	ZUMAR INDUSTRIES INC.	01/10/20	1,122.72	MW	OH		30419-6401
S U B T O T A L				843,980.50				Count: 183

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		553,823.20		Number of items processed:		116	
		Total Reversals		0.00		Number of items processed:		0	
		Total EFTs		254,135.88		Number of items processed:		52	
		Total EPAYs		36,021.42		Number of items processed:		15	
G R A N D T O T A L				843,980.50		G R A N D C O U N T		183	

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00261452	V0060399	AUTOMATIC BOILER COMPANY	01/13/20	56,035.00	MW	OH		7455046-7400
AP00261453	V0005644	REPLACEMENT BENEFIT FUND	01/13/20	36,809.76	MW	OH		10182-5107
S U B T O T A L				92,844.76				Count: 2

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	92,844.76	Number of items processed:	2
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

92,844.76

G R A N D C O U N T

2

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00002650	V0017861	ACCOUNTemps	01/17/20	5,694.00	MW	OH		10193-6319
AP00002651	V0010454	AIRGAS USA LLC	01/17/20	196.13	MW	OH		30419-6401
AP00002652	V0006819	BEST BEST AND KRIEGER LLP	01/17/20	2,179.24	MW	OH		107085338-6705
AP00002653	V0010211	BILL'S LOCK AND SAFE SERVICE	01/17/20	445.42	MW	OH		23419-6401
AP00002654	V0047634	COASTLINE EQUIPMENT	01/17/20	460.49	MW	OH		67-1341
AP00002655	V0041194	CREATE A PARTY RENTALS	01/17/20	10,851.74	MW	OH		15589-6319
AP00002656	V0038722	DEALERS TIRE AND WHEEL	01/17/20	60.00	MW	OH		67416-6501
AP00002657	V0005205	DIAMOND ENVIRONMENTAL SERVICES	01/17/20	2,595.90	MW	OH		23413-6551
AP00002658	V0063323	DIESEL EXHAUST AND EMISSIONS LLC	01/17/20	79.80	MW	OH		67416-6401
AP00002659	V0064950	DUNN-EDWARDS PAINTS STORE #144	01/17/20	35.92	MW	OH		15597-6401
AP00002660	V0027095	EWING IRRIGATION PRODUCTS	01/17/20	698.40	MW	OH		10423-6401
AP00002661	V0014851	FAIRWAY FORD	01/17/20	152.00	MW	OH		67416-6501
AP00002662	V0013289	FLEET SERVICES INC	01/17/20	281.19	MW	OH		67-1341
AP00002663	V0005292	GATEWAY URGENT CARE	01/17/20	510.00	MW	OH		65179-6206
AP00002664	V0013455	GRAPHISIGNS INC	01/17/20	541.25	MW	OH		15597-6319
AP00002665	V0016825	IDEMIA IDENTITY AND SECURITY	01/17/20	1,645.00	MW	OH		10282-6319
AP00002666	V0056291	IRON MOUNTAIN	01/17/20	2,700.33	MW	OH		10311-6319
AP00002667	V0051230	KONICA MINOLTA BUSINESS	01/17/20	1,199.96	MW	OH		10311-6443
AP00002668	V0057548	KYOCERA MITA AMERICA INC	01/17/20	5,140.61	MW	OH		10171-6551
AP00002669	V0053002	LEE AND SON ALIGNMENT	01/17/20	1,108.53	MW	OH		67416-6501
AP00002670	V0017394	LESLIE'S POOLMART INC	01/17/20	171.97	MW	OH		10413-6401
AP00002671	V0017274	LN CURTIS AND SONS	01/17/20	3,291.28	MW	OH		10248-6402
AP00002672	V0058926	MATTHEW BENDER AND CO INC	01/17/20	137.04	MW	OH		65179-6211
AP00002673	V0064988	NETWORKS 2000	01/17/20	4,022.40	MW	OH		68166-6501
AP00002674	V0010533	OCCUPATIONAL HEALTH CENTERS OF	01/17/20	213.50	MW	OH		65179-6206
AP00002675	V002952	ORANGE COUNTY TREASURER-TAX	01/17/20	1,129.32	MW	OH		10282-6319
AP00002676	V0013725	ORKIN COMMERCIAL SERVICES	01/17/20	230.80	MW	OH		69413-6501

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00002677	V0030412	PROTECTION ONE ALARM SERVICES	01/17/20	203.93	MW	OH		67416-6501
AP00002678	V0026688	PRUDENTIAL OVERALL SUPPLY	01/17/20	352.32	MW	OH		10248-6319
AP00002679	V0014407	READYREFRESH BY NESTLE	01/17/20	107.07	MW	OH		40331-6401
AP00002680	V0037714	THE OC REGISTER	01/17/20	2,028.00	MW	OH		10311-6442
AP00002681	V0063220	SOUTH COAST EMERGENCY VEHICLE	01/17/20	1,881.23	MW	OH		67416-6401
AP00002682	V0055867	STATE CHEMICAL	01/17/20	1,808.23	MW	OH		10248-6401
AP00002683	V0042453	TERMINIX INTERNATIONAL CO LP	01/17/20	308.00	MW	OH		10248-6319
AP00002684	V0063987	TIME WARNER CABLE	01/17/20	2,926.10	MW	OH		10240-6319
AP00002685	V0018625	UNDERGROUND SERVICE ALERT OF	01/17/20	1,225.13	MW	OH		44425-6319
AP00002686	V0003655	WARREN DISTRIBUTING INC.	01/17/20	29.72	MW	OH		67416-6401
AP00002687	V0026343	WEST-LITE SUPPLY CO INC	01/17/20	4,727.77	MW	OH		69413-6401
AP00031993	V0046826	ALLSTAR FIRE EQUIPMENT INC	01/17/20	484.86	MW	OH		10248-6402
AP00031994	V0016645	ALS TRUESDAIL LABORATORIES INC	01/17/20	4,344.50	MW	OH		44323-6333
AP00031995	V0013969	ARC DOCUMENT SOLUTIONS LLC	01/17/20	1,451.81	MW	OH		10411-6443
AP00031996	V0016949	ARCHICO DESIGN BUILD INC	01/17/20	1,053.80	MW	OH		44-1180
AP00031997	V0003367	AUTOZONE #2898	01/17/20	1,083.85	MW	OH		67-1341
AP00031998	V0007190	AVCOGAS PROPANE SALES AND	01/17/20	586.86	MW	OH		67-1386
AP00031999	V0063342	AWESOME EVENTS	01/17/20	4,450.00	MW	OH		15589-6319
AP00032000	V0015147	B AND M LAWN AND GARDEN CENTER	01/17/20	327.52	MW	OH		10248-6501
AP00032001	V0017528	DAVID BECERRA	01/17/20	723.63	MW	OH		66178-6472
AP00032002	V0034922	BILL'S BODY WORKS INC	01/17/20	1,092.82	MW	OH		67416-6501
AP00032003	E0052065	BRENDA BODNAR	01/17/20	70.00	MW	OH		10-2213
AP00032004	V0065006	CAL-STATE AUTO PARTS INC	01/17/20	1,385.59	MW	OH		67-1341
AP00032005	V0011712	CARE AMBULANCE SERVICE INC	01/17/20	257,746.14	MW	OH		10246-6319
AP00032006	V0015045	WAYNE CARVALHO	01/17/20	75.00	MW	OH		10311-6719
AP00032007	V0008483	CHARD SNYDER	01/17/20	330.00	MW	OH		66173-6319
AP00032008	V0015440	CIVICPLUS INC	01/17/20	966.48	MW	OH		15511-6319

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AP00032009	V0048950	COMMONWEALTH FULLERTON CAR WASH	01/17/20	3,265.00	MW	OH		67416-6501
AP00032010	V0056571	COMPUTER POWER SERVICES	01/17/20	11,340.00	MW	OH		69413-6501
AP00032011	V0033853	DANGELO CO	01/17/20	4,408.13	MW	OH		44425-6401
AP00032012	V0065897	DMS CONSULTANTS INC	01/17/20	1,740.00	MW	OH		7444790-6389
AP00032013	V0011203	FASTECH	01/17/20	2,325.00	MW	OH		416321416-6501
AP00032014	V0008079	ALEECE M FIGUEROA	01/17/20	175.00	MW	OH		10-2203
AP00032015	V0021565	FST SAND AND GRAVEL	01/17/20	3,528.97	MW	OH		44425-6401
AP00032016	V0010047	FULLERTON FIREMENS FUND	01/17/20	6,605.00	MW	OH		10-2200
AP00032017	V0010040	FULLERTON MANAGEMENT ASSOCIATION	01/17/20	180.00	MW	OH		10-2195
AP00032018	V0010048	FULLERTON MUNICIPAL EMPLOYEES	01/17/20	1,638.00	MW	OH		10-2194
AP00032019	V0031348	FULLERTON POLICE ATHLETIC	01/17/20	1,397.50	MW	OH		10-2199
AP00032020	V0010046	FULLERTON POLICE BENEFIT ASSN	01/17/20	12,987.30	MW	OH		10-2199
AP00032021	V0047333	FULLERTON POLICE OFFICERS ASSOC	01/17/20	1,900.00	MW	OH		10-2199
AP00032022	V0010276	FULLERTON PRINTING INC	01/17/20	957.65	MW	OH		15587-6442
AP00032023	V0013721	FULLERTON TENNIS ACADEMY	01/17/20	4,035.20	MW	OH		42528-6319
AP00032024	V0015046	CHRISTOPHER GAARDER	01/17/20	150.00	MW	OH		10311-6719
AP00032025	V0010374	GRAINGER	01/17/20	2,213.59	MW	OH		30419-6401
AP00032026	V0039576	HAAKER EQUIPMENT CO	01/17/20	1,982.80	MW	OH		47427-6401
AP00032027	V0005165	INFOSEND INC	01/17/20	699.90	MW	OH		44198-6432
AP00032028	V0060669	KDM MERIDIAN INC	01/17/20	7,152.00	MW	OH		102821322-6705
AP00032029	V0013841	LOS ANGELES SIGNAL CONSTRUCTION	01/17/20	8,000.00	MW	OH		30413-6501
AP00032030	V0003114	LUCAS BUILDERS INC (LBI)	01/17/20	1188,534.58	MW	OH		7452590-6374
AP00032031	V0039208	M.C. VIDEO AND PHOTOGRAPHY	01/17/20	4,923.75	MW	OH		10111-6319
AP00032032	V0017284	MARKEN PPE RESTORATION	01/17/20	4,249.99	MW	OH		10248-6205
AP00032033	V0010479	MC COY AND MILLS FORD	01/17/20	130.58	MW	OH		67416-6401
AP00032034	V0061464	MERRIMAC ENERGY GROUP	01/17/20	8,222.52	MW	OH		67-1384
AP00032035	V0051151	METRO FLUID CONNECTORS INC.	01/17/20	26.81	MW	OH		67416-6401

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AP00032036	E0036013	CRAIG ODOM	01/17/20	30.13	MW	OH		10279-6212
AP00032037	V0060466	ORANGE COUNTY CLERK-RECORDER	01/17/20	500.00	MW	OH		10-2312
AP00032038	V0007858	ORANGE COUNTY WINWATER WORKS CO	01/17/20	24,536.27	MW	OH		44426-6401
AP00032039	V0013553	ORANGECOUNTY'S UNITED WAY	01/17/20	82.00	MW	OH		10-2196
AP00032040	V0028143	PETE'S ROAD SERVICE INC.	01/17/20	19.40	MW	OH		67416-6401
AP00032041	V0015265	PINNACLE PETROLEUM INC.	01/17/20	45,185.52	MW	OH		67-1381
AP00032042	V0010556	CITY OF PLACENTIA	01/17/20	2,152.69	MW	OH		10325-6606
AP00032043	V0010390	PLUMBING AND INDUSTRIAL SUPPLY	01/17/20	126.36	MW	OH		44426-6401
AP00032044	V0010515	R.J. NOBLE CO	01/17/20	6,516.66	MW	OH		30419-6401
AP00032045	V0014185	REPUBLIC SERVICES	01/17/20	1900,595.79	MW	OH		46429-6352
AP00032046	V0033876	RUTAN AND TUCKER LLP	01/17/20	10,390.30	MW	OH		89356-6301
AP00032047	V0064919	SIEMENS INDUSTRY INC.	01/17/20	40,082.90	MW	OH		10325-6501
AP00032048	V0010633	SUN BADGE CO.	01/17/20	677.82	MW	OH		10245-6205
AP00032049	V0053879	TRUCPARCO	01/17/20	321.96	MW	OH		67-1341
AP00032050	V0015748	TWINING INC	01/17/20	1,073.50	MW	OH		4453009-6371
AP00032051	V0016520	VELOCITY TRUCK CENTERS	01/17/20	111.51	MW	OH		67416-6401
AP00032052	V0012731	VISTA PAINT CORPORATION	01/17/20	15.62	MW	OH		69413-6401
AP00032053	V0016485	WALLACE AND ASSOCIATES	01/17/20	13,418.00	MW	OH		4453603-6372
AP00032054	V0006785	WATERLINE TECHNOLOGIES INC.	01/17/20	488.12	MW	OH		10413-6401
AP00032055	V0010438	WAXIE SANITARY SUPPLY	01/17/20	959.41	MW	OH		10282-6401
AP00032056	V0015510	WELLS FARGO VENDOR FIN SERV	01/17/20	753.45	MW	OH		10171-6551
AP00032057	V0040760	WEST COAST ARBORISTS INC	01/17/20	3,627.23	MW	OH		40331-6501
AP00032058	E0059779	CAROL WHITAKER	01/17/20	507.87	MW	OH		10-2213
AP00261454	V002877	AEROMARK	01/17/20	234.71	MW	OH		10411-6401
AP00261455	V0013602	AFTERMATH	01/17/20	245.00	MW	OH		10277-6319
AP00261456	V0044387	ALBERT GROVER AND ASSOCIATES	01/17/20	66,846.00	MW	OH		7446022-6319
AP00261457	V0015132	MARWAN ALRIFAI	01/17/20	1,250.00	MW	OH		10-2420

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00261458	V0019415	CITY OF ANAHEIM	01/17/20	6,648.13	MW	OH		35315-6319
AP00261459	V0062480	ARAMARK SERVICES INC	01/17/20	1,613.37	MW	OH		10286-6432
AP00261460	V0062922	ASCAP	01/17/20	1,458.71	MW	OH		15584-6319
AP00261461	V0066809	AT AND T	01/17/20	25.52	MW	OH		10257-6604
AP00261462	V0017856	CARLOS BADILLO	01/17/20	10.00	MW	OH		10278-4330
AP00261463	V0011545	BC TRAFFIC SPECIALIST	01/17/20	3,206.32	MW	OH		30419-6401
AP00261464	V0016506	BEE EMERGENCY RESPONSE TEAM	01/17/20	250.00	MW	OH		23424-6319
AP00261465	V0063042	BMI GENERAL LICENSING	01/17/20	1,427.00	MW	OH		15584-6319
AP00261466	V0007134	BOOMBOX MOBILE STAGE AND SOUND	01/17/20	2,000.00	MW	OH		15589-6319
AP00261467	V0017850	ALAN BORSARI	01/17/20	217.00	MW	OH		10278-4330
AP00261468	V0016856	CALIAGUA INC	01/17/20	1,227.14	MW	OH		23419-6319
AP00261469	V0001021	CALIFORNIA CHAMBER OF COMMERCE	01/17/20	868.44	MW	OH		65179-6423
AP00261470	V0060115	CALPERS LONG-TERM CARE PROGRAM	01/17/20	411.29	MW	OH		10-2203
AP00261471	V0012203	CCS - COMMERCIAL CLEANING	01/17/20	1,382.73	MW	OH		10248-6319
AP00261472	V0017860	WONG-FANG CHAO	01/17/20	39.00	MW	OH		10278-4330
AP00261473	V0017864	DWIP N CHOKSHI	01/17/20	28.00	MW	OH		10278-4330
AP00261474	V0005038	CITY OF ORANGE	01/17/20	3,144.52	MW	OH		10338-6319
AP00261475	V0011169	CIVILTEC ENGINEERING INC	01/17/20	10,269.30	MW	OH		4751024-6372
AP00261476	V0016863	COMMERCIAL DOOR OF ORANGE COUNTY	01/17/20	449.00	MW	OH		69413-6501
AP00261477	V0012446	COMMUNITY HEALTH CHARITIES OF	01/17/20	147.00	MW	OH		10-2196
AP00261478	V0038474	COMPREHENSIVE HOUSING SERVICES	01/17/20	978.25	MW	OH		26315-6319
AP00261479	V0038474	COMPREHENSIVE HOUSING SERVICES	01/17/20	10,549.50	MW	OH		35315-6319
AP00261480	V0060379	CONTROL AUTOMATION DESIGN INC	01/17/20	7,083.43	MW	OH		44426-6501
AP00261481	V0017476	DOUGLAS T COX	01/17/20	150.00	MW	OH		10311-6719
AP00261482	V0061844	CRAIG WATSON CONSULTING - "CWC"	01/17/20	3,500.00	MW	OH		10245-6319
AP00261483	V0016156	CROWN CASTLE USA INC	01/17/20	2,000.00	MW	OH		10-2420
AP00261484	V0016714	CUSTOM WATER	01/17/20	807.00	MW	OH		10248-6401

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00261485	V0014786	DANIA INVESTMENT LLC	01/17/20	1,250.00	MW	OH		10-2420
AP00261486	V0017855	DEREK A DAVALOS	01/17/20	53.00	MW	OH		10278-4330
AP00261487	V0017867	JEANETTE ANNE DELATORRE	01/17/20	292.00	MW	OH		10278-4330
AP00261488	V0016264	DENNIS GRUBB AND ASSOCIATES LLC	01/17/20	916.50	MW	OH		10251-6319
AP00261489	V0017043	ROBERT DUNN	01/17/20	204.00	MW	OH		10279-6212
AP00261490	V0016712	ELEC NOR BELCO ELECTRIC	01/17/20	5,891.61	MW	OH		7456019-6374
AP00261491	V0055505	EMPLOYMENT DEVELOPMENT DEPT	01/17/20	152.97	MW	OH		10-2203
AP00261492	V0017839	HAROLD FAVILLA	01/17/20	1,250.00	MW	OH		10-2420
AP00261493	V0035735	FEDERAL EXPRESS CORPORATION	01/17/20	61.35	MW	OH		35315-6408
AP00261494	V0011209	FENCE MENDERS INCORPORATED	01/17/20	2,480.00	MW	OH		10413-6501
AP00261495	V0015359	FORMFOX INC	01/17/20	50.00	MW	OH		65179-6206
AP00261496	V0045623	FRANCHISE TAX BOARD	01/17/20	100.00	MW	OH		10-2203
AP00261497	V0045623	FRANCHISE TAX BOARD	01/17/20	439.32	MW	OH		10-2203
AP00261498	V0045623	FRANCHISE TAX BOARD	01/17/20	183.84	MW	OH		10-2203
AP00261499	V0045623	FRANCHISE TAX BOARD	01/17/20	60.00	MW	OH		10-2203
AP00261500	V0045623	FRANCHISE TAX BOARD	01/17/20	36.57	MW	OH		10-2203
AP00261501	V0017863	EDWARD E FRANKLIN	01/17/20	317.00	MW	OH		10278-4330
AP00261502	V0010345	FULLERTON HARDWARE INC	01/17/20	779.92	MW	OH		67416-6401
AP00261503	V0017749	G4S	01/17/20	47,224.03	MW	OH		10286-6319
AP00261504	V0017836	BILL GARGANO	01/17/20	400.00	MW	OH		40-2443
AP00261505	V0017554	GLASS BOX TECHNOLOGY INC.	01/17/20	93,775.00	MW	OH		68166-6319
AP00261506	V0016334	GNB CONSULTING	01/17/20	1,320.00	MW	OH		10277-6319
AP00261507	V0017866	BENJAMIN GOMEZ	01/17/20	272.00	MW	OH		10278-4330
AP00261508	V0007616	GRAFFITI PROTECTIVE COATINGS INC	01/17/20	13,000.00	MW	OH		10419-6319
AP00261509	V0008294	GRFCO INC	01/17/20	64,882.50	MW	OH		4453018-6374
AP00261510	V0008635	ELIZABETH HANSBURG	01/17/20	150.00	MW	OH		10311-6719
AP00261511	V0017185	HEWLETT-PACKARD FINANCIAL	01/17/20	231.49	MW	OH		10292-6423

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00261512	V0031353	THE HOME DEPOT	01/17/20	1,601.24	MW	OH		10248-6401
AP00261513	V0034546	ICMA RETIREMENT TRUST-PTS	01/17/20	5,060.04	MW	OH		10-2193
AP00261514	V0046675	IMAGE IV SYSTEMS INC	01/17/20	560.28	MW	OH		10282-6551
AP00261515	V0011685	K AND H OIL INC	01/17/20	503.37	MW	OH		67416-6426
AP00261516	V0011939	KAISER FOUNDATION HEALTH PLAN	01/17/20	285,568.75	MW	OH		10-2201
AP00261517	V0008932	KEN GRODY FORD	01/17/20	448.07	MW	OH		67416-6401
AP00261518	V0051230	KONICA MINOLTA BUSINESS	01/17/20	122.41	MW	OH		10322-6551
AP00261519	V0015760	KRIEGER AND STEWART	01/17/20	6,118.32	MW	OH		4453603-6371
AP00261520	V0046564	LA HABRA FENCE CO INC	01/17/20	1,398.00	MW	OH		10245-6501
AP00261521	V0017868	DAMON LEACH	01/17/20	272.00	MW	OH		10278-4330
AP00261522	V0017848	KARRI A LEWIS	01/17/20	20.00	MW	OH		10278-4330
AP00261523	V0014418	LIFE-ASSIST INC	01/17/20	7,623.17	MW	OH		10246-6407
AP00261524	V0017875	CLORINA LIN	01/17/20	53.80	MW	OH		44-1180
AP00261525	V0011020	LINEGEAR FIRE AND RESCUE	01/17/20	2,126.99	MW	OH		10248-6205
AP00261526	V0016024	LOWE'S	01/17/20	124.15	MW	OH		10423-6401
AP00261527	V0060376	LVS PLUMBING SERVICES	01/17/20	110.00	MW	OH		10248-6501
AP00261528	V0017858	LINDA M MAHER	01/17/20	39.00	MW	OH		10278-4330
AP00261529	V0017876	RANCE MAKIHIRA	01/17/20	2.13	MW	OH		44-1180
AP00261530	V0017897	LINDA MANSFIELD	01/17/20	152.76	MW	OH		10-2203
AP00261531	V002821	MAR-CO DISTRIBUTION	01/17/20	885.22	MW	OH		10248-6401
AP00261532	V0017849	KENNETH A MARSH	01/17/20	282.00	MW	OH		10278-4330
AP00261533	V0017859	MONICA K MARTYN	01/17/20	39.00	MW	OH		10278-4330
AP00261534	V0017852	CHRISTINA Y MASINI	01/17/20	282.00	MW	OH		10278-4330
AP00261535	V0064538	RICHARD MAYS	01/17/20	72.76	MW	OH		44-1180
AP00261536	V0016674	MCKESSON MEDICAL SURGICAL	01/17/20	2,489.03	MW	OH		10246-6407
AP00261537	V0015874	YOJANA MORALES	01/17/20	1,250.00	MW	OH		10-2420
AP00261538	V0017505	MORSE PLANNING GROUP	01/17/20	2,118.90	MW	OH		107084338-6319

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00261539	V0017870	OTMAN MOUDEN	01/17/20	53.00	MW	OH		10278-4330
AP00261540	V0016706	MTGL INC	01/17/20	4,378.00	MW	OH		4444033-6373
AP00261541	V0017865	STEPHANIE N NAVARRO	01/17/20	272.00	MW	OH		10278-4330
AP00261542	V0017869	DANIELLE L NAZI	01/17/20	21.00	MW	OH		10278-4330
AP00261543	V0017834	MINH NGUYEN	01/17/20	1,295.25	MW	OH		10-2420
AP00261544	V0017515	INC OC TANK TESTING	01/17/20	799.05	MW	OH		67416-6501
AP00261545	V0017857	SOLEDAD D J OCHOAHERNANDEZ	01/17/20	19.00	MW	OH		10278-4330
AP00261546	V0010310	OFFICE DEPOT B.S.D.	01/17/20	2,458.75	MW	OH		10248-6401
AP00261547	V0017895	ELIANA OH	01/17/20	651.00	MW	OH		13600-4420
AP00261548	V0065498	COUNTY OF ORANGE	01/17/20	2,390.96	MW	OH		10182-4410
AP00261549	V0060927	ORANGE COUNTY SHERIFF	01/17/20	25.00	MW	OH		10-2203
AP00261550	V0011959	ORVAC ELECTRONICS	01/17/20	74.89	MW	OH		44426-6401
AP00261551	E0000446	LONG PHAN	01/17/20	1,610.76	MW	OH		66173-6207
AP00261552	V0013789	PIIONEER CREDIT RECOVERY INC	01/17/20	255.33	MW	OH		10-2203
AP00261553	V0017809	PROVIDENCE CONSTRUCTION GROUP	01/17/20	3,250.00	MW	OH		10-2420
AP00261554	V0053528	QUINN COMPANY	01/17/20	301.94	MW	OH		67416-6401
AP00261555	V0014531	RAYNE WATER CONDITIONING	01/17/20	335.51	MW	OH		10287-6401
AP00261556	V0017853	JESSE REGALADO	01/17/20	80.00	MW	OH		10278-4330
AP00261557	V0005346	RESILIENT COMMUNICATIONS INC.	01/17/20	19,331.25	MW	OH		69413-6604
AP00261558	V0017854	ANGEL SANCHEZ	01/17/20	53.00	MW	OH		10278-4330
AP00261559	V0016951	SCW CONTRACTING CORPORATION	01/17/20	70,610.26	MW	OH		4453603-6374
AP00261560	V0007853	KATHLEEN SHANFIELD	01/17/20	150.00	MW	OH		10311-6719
AP00261561	V0017873	KENT SIMMONS	01/17/20	86.52	MW	OH		44-1180
AP00261562	V0052963	SOUTH COAST AIR QUALITY MGMT	01/17/20	918.86	MW	OH		67416-6501
AP00261563	V0052963	SOUTH COAST AIR QUALITY MGMT	01/17/20	136.40	MW	OH		67416-6501
AP00261564	V0010618	SOUTHERN CALIFORNIA EDISON CO	01/17/20	48,025.99	MW	OH		10281-6606
AP00261565	V0010619	SOUTHERN CALIFORNIA GAS CO	01/17/20	22,932.25	MW	OH		10279-6605

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00261566	V0010619	SOUTHERN CALIFORNIA GAS CO	01/17/20	5,993.48	MW	OH		416321416-6605
AP00261567	V0060060	SPECTRUM GAS PRODUCTS INC.	01/17/20	597.75	MW	OH		10246-6407
AP00261568	V0060850	SUNNY HILLS HIGH SCHOOL	01/17/20	500.00	MW	OH		15-2453
AP00261569	V0062271	SWRCB FEES	01/17/20	35,577.00	MW	OH		236350322-6328
AP00261570	V0009280	T-MAN TRAFFIC SUPPLY	01/17/20	1,047.47	MW	OH		44425-6401
AP00261571	V0009449	TCTI - THE COUNSELING TEAM	01/17/20	1,040.00	MW	OH		10240-6319
AP00261572	V0017847	ROSA G TORRES	01/17/20	39.00	MW	OH		10278-4330
AP00261573	V0017862	MIMI TRAN	01/17/20	39.00	MW	OH		10278-4330
AP00261574	V0061777	TRANE U.S. INC.	01/17/20	219.86	MW	OH		69413-6401
AP00261575	V0048978	TRANSPORTATION STUDIES INC.	01/17/20	8,640.00	MW	OH		10322-6319
AP00261576	V0008366	ULINE	01/17/20	523.01	MW	OH		10282-6401
AP00261577	V0006087	UNIVAR USA INC.	01/17/20	1,523.80	MW	OH		44426-6401
AP00261578	V0016981	US DEPARTMENT OF EDUCATION AWG	01/17/20	484.36	MW	OH		10-2203
AP00261579	V0057589	VANTAGEPOINT TRANSFER AGENT/45701	01/17/20	17,941.06	MW	OH		10-2203
AP00261580	V0016358	VCA YORBA REGIONAL ANIMAL	01/17/20	301.79	MW	OH		10277-6319
AP00261581	V0055732	VERIZON WIRELESS	01/17/20	874.23	MW	OH		10245-6604
AP00261582	V0055732	VERIZON WIRELESS	01/17/20	349.98	MW	OH		47427-6604
AP00261583	V0055732	VERIZON WIRELESS	01/17/20	3,529.20	MW	OH		10411-6604
AP00261584	V0055732	VERIZON WIRELESS	01/17/20	241.70	MW	OH		10324-6604
AP00261585	V0014525	WATT COMMUNITIES AT WILLOWRIDGE	01/17/20	500.00	MW	OH		10-2420
AP00261586	V0012928	THE WATTLE GUYS LLC	01/17/20	1,235.27	MW	OH		23419-6401
AP00261587	V0014582	WEST COAST LIGHTS AND SIRENS	01/17/20	17,219.06	MW	OH		34276-7500
AP00261588	V0008160	WESTERN AUDIO VISUAL	01/17/20	360.00	MW	OH		15519-6319
AP00261589	V0046373	WESTERN GRAPHIX	01/17/20	95.00	MW	OH		10171-6501
AP00261590	V0017823	XCEL PLUMBING	01/17/20	500.00	MW	OH		44-2461
AP00261591	V0010957	ZUMAR INDUSTRIES INC.	01/17/20	1,893.64	MW	OH		30419-6401

S U B T O T A L 4,637,828.84

Count: 242

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		965,344.48				Number of items processed:	138
		Total Reversals		0.00				Number of items processed:	0
		Total EFTs		3,611,114.64				Number of items processed:	66
		Total EPAYs		61,369.72				Number of items processed:	38
		G R A N D T O T A L		4,637,828.84				G R A N D C O U N T	242

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP CHK 00261254	V0017798	Calita Cafe	12/20/19	50.00	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	50.00	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 50.00

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
LB00000177	V0001992	BAKER AND TAYLOR	01/23/20	5,098.05	MW	OH		13601-6404
LB00000178	V0004377	UNIQUE MANAGEMENT	01/23/20	259.55	MW	OH		13602-6319
LB00305284	V0006621	AWE DIGITAL LEARNING SOLUTIONS	01/23/20	15,633.49	MW	OH		13606-4871
LB00305285	V0012774	JACQUELINE DUKE	01/23/20	12.99	MW	OH		13602-4350
LB00305286	V0017883	SARAH FERRARO	01/23/20	14.99	MW	OH		13602-4350
LB00305287	V0004373	FULLERTON SCHOOL DISTRICT	01/23/20	30.50	MW	OH		13602-6443
LB00305288	V0017881	JESSICA GILSTRAP	01/23/20	8.99	MW	OH		13602-4350
LB00305289	V0011251	INNOVATIVE INTERFACES	01/23/20	63.75	MW	OH		13606-6404
LB00305290	V0011644	ARSHDEEP JAWANDHA	01/23/20	30.97	MW	OH		13602-4350
LB00305291	V0015311	JANE KIM	01/23/20	9.99	MW	OH		13602-4350
LB00305292	V0017885	VERONICA LOPEZ	01/23/20	12.99	MW	OH		13602-4350
LB00305293	V0006001	OVERDRIVE INC	01/23/20	2,491.48	MW	OH		13605-6409
LB00305294	V0017879	MIYI PARK	01/23/20	8.99	MW	OH		13602-4350
LB00305295	V0037714	THE OC REGISTER	01/23/20	285.12	MW	OH		13601-6404
LB00305296	V0017880	VALYNN RUSSO	01/23/20	24.95	MW	OH		13602-4350
LB00305297	V0017882	INHEE RYU	01/23/20	16.99	MW	OH		13602-4350
LB00305298	V0017878	BEN THIEN	01/23/20	8.95	MW	OH		13602-4350
LB00305299	V0001820	WORLD BOOK INC.	01/23/20	2,798.00	MW	OH		13605-6409
LB00305300	V0017877	GRACE WU	01/23/20	13.85	MW	OH		13602-4350
LB00305301	V0017884	MARINA ZAMORA	01/23/20	16.99	MW	OH		13602-4350

S U B T O T A L 26,841.58 Count: 20

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	21,483.98	Number of items processed:	18
Total Reversals	0.00	Number of items processed:	0
Total EFTs	5,357.60	Number of items processed:	2
Total EPAYs	0.00	Number of items processed:	0

G R A N D T O T A L

26,841.58

G R A N D C O U N T

20

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00002688	V0010539	AT AND T	01/24/20	2,406.40	MW	OH		10423-6604
AP00002689	V0006819	BEST BEST AND KRIEGER LLP	01/24/20	961.00	MW	OH		10338-6319
AP00002690	V0010211	BILL'S LOCK AND SAFE SERVICE	01/24/20	273.94	MW	OH		40331-6501
AP00002691	V0014851	FAIRWAY FORD	01/24/20	100.00	MW	OH		67416-6501
AP00002692	V0013289	FLEET SERVICES INC	01/24/20	46.05	MW	OH		67-1341
AP00002693	V0010664	GALLS UNIFORM CENTER	01/24/20	2,282.21	MW	OH		10279-6205
AP00002694	V0057455	IMAGE APPAREL FOR BUSINESS	01/24/20	119.00	MW	OH		30419-6401
AP00002695	V0056291	IRON MOUNTAIN	01/24/20	308.32	MW	OH		10411-6551
AP00002696	V0012079	KNORR SYSTEMS INC	01/24/20	4,809.96	MW	OH		10413-6401
AP00002697	V0053002	LEE AND SON ALIGNMENT	01/24/20	1,064.42	MW	OH		67416-6501
AP00002698	V0012736	MOTO UNITED	01/24/20	4,354.66	MW	OH		67416-6501
AP00002699	V0004586	O.S.T.S. INC	01/24/20	2,590.00	MW	OH		10322-6212
AP00002700	V002801	ORANGE COUNTY HEALTH CARE AGENCY	01/24/20	238.00	MW	OH		10413-6401
AP00002701	V0061110	ORANGE COUNTY-TREASURER TAX	01/24/20	6,811.00	MW	OH		10282-6319
AP00002702	V0012275	PACIFIC PRODUCTS AND SERVICES	01/24/20	1,918.30	MW	OH		30419-6401
AP00002703	V0030412	PROTECTION ONE ALARM SERVICES	01/24/20	2,567.86	MW	OH		40331-6319
AP00002704	V0026688	PRUDENTIAL OVERALL SUPPLY	01/24/20	259.75	MW	OH		47427-6205
AP00002705	V0037714	THE OC REGISTER	01/24/20	3,056.70	MW	OH		10271-6211
AP00002706	V0058999	SESAC INC	01/24/20	2,179.00	MW	OH		15584-6319
AP00002707	V0013865	SOUTHERN CALIFORNIA SHREDDING	01/24/20	270.00	MW	OH		10282-6319
AP00002708	V0064478	SPRINT	01/24/20	240.25	MW	OH		15585-6604
AP00002709	V0063987	TIME WARNER CABLE	01/24/20	3,145.65	MW	OH		15592-6319
AP00002710	V0003655	WARREN DISTRIBUTING INC.	01/24/20	193.29	MW	OH		67-1341
AP00002711	V0010774	WM HEALTHCARE SOLUTIONS INC	01/24/20	267.47	MW	OH		10282-6319
AP00032059	V0064451	ADMINSURE INC	01/24/20	16,643.12	MW	OH		65179-6319
AP00032060	V0016949	ARCHICO DESIGN BUILD INC	01/24/20	38,760.00	MW	OH		7454023-6374
AP00032061	V0003367	AUTOZONE #2898	01/24/20	179.45	MW	OH		67416-6401

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00032062	V0014666	BGB DESIGN GROUP	01/24/20	3,648.75	MW	OH		7454033-6371
AP00032063	V0065006	CAL-STATE AUTO PARTS INC	01/24/20	2,175.06	MW	OH		67416-6401
AP00032064	V0058371	CSG CONSULTANTS INC	01/24/20	39,071.72	MW	OH		10345-6319
AP00032065	V0002967	JONATHON CUEVAS	01/24/20	210.00	MW	OH		10-2214
AP00032066	V0033853	DANGELO CO	01/24/20	2,909.05	MW	OH		44428-6401
AP00032067	V0013451	EES - EXECUTIVE EVENT SERVICES	01/24/20	7,309.00	MW	OH		13600-6319
AP00032068	V0051887	ENNIS-FLINT INC	01/24/20	1,638.54	MW	OH		30419-6401
AP00032069	V0008730	FULLERTON FIRE MANAGEMENT GROUP	01/24/20	2,946.60	MW	OH		66178-6470
AP00032070	V0035601	FULLERTON FIREFIGHTERS'	01/24/20	15,269.30	MW	OH		66178-6470
AP00032071	V0013721	FULLERTON TENNIS ACADEMY	01/24/20	6,288.00	MW	OH		42528-6319
AP00032072	V0010374	GRAINGER	01/24/20	103.25	MW	OH		67416-6401
AP00032073	V0017192	HCI SYSTEMS INC	01/24/20	5,243.54	MW	OH		69413-6319
AP00032074	V0005165	INFOSEND INC	01/24/20	894.96	MW	OH		10165-6408
AP00032075	V0051513	JONES AND MAYER	01/24/20	47,328.83	MW	OH		10171-6301
AP00032076	V0057456	KEYSER MARSTON ASSOCIATES INC	01/24/20	1,890.00	MW	OH		26315-6319
AP00032077	V0041319	KNOWLES-MC NIFF	01/24/20	16,375.00	MW	OH		68166-6319
AP00032078	V0033946	LABELL EXCHANGE	01/24/20	285.28	MW	OH		40331-6604
AP00032079	E0061045	MICHAEL LONGEUAY	01/24/20	84.20	MW	OH		10-2213
AP00032080	V0016873	LU'S LIGHTHOUSE INC	01/24/20	142.59	MW	OH		67-1341
AP00032081	V0012666	LAURA MARKOSKI	01/24/20	299.22	MW	OH		66178-6472
AP00032082	V0010479	MC COY AND MILLS FORD	01/24/20	59.69	MW	OH		67416-6401
AP00032083	V0060665	NOA'S TIRE SERVICE INC.	01/24/20	120.00	MW	OH		67416-6501
AP00032084	V0060466	ORANGE COUNTY CLERK-RECORDER	01/24/20	50.00	MW	OH		10-2312
AP00032085	V0007858	ORANGE COUNTY WINWATER WORKS CO	01/24/20	4,758.46	MW	OH		44425-6401
AP00032086	E0065573	DANNY PEREZ	01/24/20	177.00	MW	OH		66173-6207
AP00032087	V0010390	PLUMBING AND INDUSTRIAL SUPPLY	01/24/20	154.72	MW	OH		69413-6401
AP00032088	V0010515	R.J. NOBLE CO	01/24/20	20,013.53	MW	OH		46419-6401

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00032089	V0066618	RCS INVESTIGATIONS AND	01/24/20	1,750.00	MW	OH		10279-6319
AP00032090	V0037230	RED WING SHOE STORE	01/24/20	168.08	MW	OH		10-2203
AP00032091	V0018925	S.C. YAMAMOTO INC.	01/24/20	415.00	MW	OH		42528-6319
AP00032092	V0007145	SAFEWAY SIGN CO.	01/24/20	1,316.11	MW	OH		30419-6401
AP00032093	V0057811	SCANNING SERVICE CORP	01/24/20	2,144.96	MW	OH		10345-6319
AP00032094	V0064919	SIEMENS INDUSTRY INC.	01/24/20	9,411.00	MW	OH		10325-6501
AP00032095	V0050040	TELETRAC INC	01/24/20	10,277.67	MW	OH		10324-6551
AP00032096	V0057163	TOWNSEND PUBLIC AFFAIRS INC	01/24/20	5,000.00	MW	OH		10121-6319
AP00032097	V0053879	TRUCPARCO	01/24/20	28.75	MW	OH		67-1341
AP00032098	V0056267	TURBO DATA SYSTEMS INC.	01/24/20	4,085.79	MW	OH		10278-6319
AP00032099	V0030413	U.S. ARMOR CORPORATION	01/24/20	2,671.90	MW	OH		10279-6205
AP00032100	V0012731	VISTA PAINT CORPORATION	01/24/20	277.03	MW	OH		69413-6401
AP00032101	V0055045	VULCAN MATERIALS COMPANY	01/24/20	1,163.89	MW	OH		30419-6401
AP00032102	V0010438	WAXIE SANITARY SUPPLY	01/24/20	1,042.80	MW	OH		10282-6401
AP00032103	V0040760	WEST COAST ARBORISTS INC	01/24/20	42,610.06	MW	OH		23424-6319
AP00032104	V0015776	STEVEN W WILLIAMS	01/24/20	1,312.48	MW	OH		66178-6472
AP00032105	V0010703	XEROX CORP	01/24/20	2,349.63	MW	OH		10282-6551
AP00261592	V0066312	ALL STAR WATER HEATERS	01/24/20	103.00	MW	OH		10345-4220
AP00261593	V0010539	AT AND T	01/24/20	86.50	MW	OH		10325-6604
AP00261594	V0010539	AT AND T	01/24/20	33.13	MW	OH		44326-6604
AP00261595	V0066809	AT AND T	01/24/20	1,530.74	MW	OH		10271-6604
AP00261596	V0066809	AT AND T	01/24/20	896.17	MW	OH		10245-6721
AP00261597	V0066809	AT AND T	01/24/20	4,975.54	MW	OH		10121-6604
AP00261598	V0066809	AT AND T	01/24/20	895.31	MW	OH		10271-6604
AP00261599	V0066809	AT AND T	01/24/20	861.27	MW	OH		10271-6604
AP00261600	V0066809	AT AND T	01/24/20	21.38	MW	OH		10413-6604
AP00261601	V0066809	AT AND T	01/24/20	41.35	MW	OH		10413-6604

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00261602	V0066809	AT AND T	01/24/20	44.05	MW	OH		40331-6604
AP00261603	V0066809	AT AND T	01/24/20	19.73	MW	OH		10111-6604
AP00261604	V0066809	AT AND T	01/24/20	161.12	MW	OH		416321416-6604
AP00261605	V0066809	AT AND T	01/24/20	163.86	MW	OH		15519-6604
AP00261606	V0066809	AT AND T	01/24/20	167.17	MW	OH		10240-6604
AP00261607	V0066809	AT AND T	01/24/20	275.17	MW	OH		10245-6604
AP00261608	V0066809	AT AND T	01/24/20	313.95	MW	OH		15597-6604
AP00261609	V0066809	AT AND T	01/24/20	39.45	MW	OH		68166-6604
AP00261610	V0066809	AT AND T	01/24/20	188.68	MW	OH		13600-6604
AP00261611	V0066809	AT AND T	01/24/20	659.03	MW	OH		10413-6604
AP00261612	V0066809	AT AND T	01/24/20	336.90	MW	OH		15534-6604
AP00261613	V0066809	AT AND T	01/24/20	64.14	MW	OH		15592-6604
AP00261614	V0066809	AT AND T	01/24/20	21.38	MW	OH		15584-6604
AP00261615	V0066809	AT AND T	01/24/20	210.93	MW	OH		10271-6604
AP00261616	V0066809	AT AND T	01/24/20	502.19	MW	OH		10275-6604
AP00261617	V0066809	AT AND T	01/24/20	642.47	MW	OH		10413-6604
AP00261618	V0066809	AT AND T	01/24/20	21.38	MW	OH		10165-6604
AP00261619	V0066809	AT AND T	01/24/20	1,496.34	MW	OH		10281-6604
AP00261620	V0066809	AT AND T	01/24/20	39.45	MW	OH		15592-6604
AP00261621	V0066809	AT AND T	01/24/20	96.38	MW	OH		15582-6604
AP00261622	V0066809	AT AND T	01/24/20	83.74	MW	OH		15534-6604
AP00261623	V0066809	AT AND T	01/24/20	34.80	MW	OH		10274-6604
AP00261624	V0065309	ATKINSON ANDELSON LOYA RUUD AND	01/24/20	7,130.00	MW	OH		10171-6301
AP00261625	V0013982	RANDOLPH BAXTER	01/24/20	783.28	MW	OH		44-1180
AP00261626	V0010217	BLUE DIAMOND MATERIALS	01/24/20	1,583.18	MW	OH		44425-6401
AP00261627	V0062734	BORTHWICK GUY BETTENHAUSEN INC	01/24/20	3,570.00	MW	OH		7454490-6371
AP00261628	V0023028	BOURRET'S GLASS AND SCREEN CO	01/24/20	48.49	MW	OH		69413-6401

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AP00261629	V0007053	BOYD AND ASSOCIATES	01/24/20	195.00	MW	OH		69413-6501
AP00261630	V0013718	BUCKNAM INFRASTRUCTURE GROUP INC	01/24/20	962.14	MW	OH		7444400-6370
AP00261631	V0017886	FLORIAN BUDA	01/24/20	55.65	MW	OH		44-1180
AP00261632	V0063159	ANTHONY BURNEY	01/24/20	163.53	MW	OH		66173-6207
AP00261633	V0033145	CALIFORNIA DEPT OF TAX AND FEE	01/24/20	1,007.60	MW	OH		67416-6426
AP00261634	V0006474	CALIFORNIA YELLOW CAB	01/24/20	5,664.00	MW	OH		25516-6319
AP00261635	V0017798	CALITA CAFE	01/24/20	50.00	MW	OH		15587-6319
AP00261636	V0012203	CCS - COMMERCIAL CLEANING	01/24/20	160,226.68	MW	OH		15515-6521
AP00261637	V0017903	COLY CHAN	01/24/20	61.28	MW	OH		44-1180
AP00261638	V0017894	YUN MO CHUNG	01/24/20	164.46	MW	OH		44-1180
AP00261639	V0017071	CLEAN INITIATIVE LLC	01/24/20	175.23	MW	OH		10345-4614
AP00261640	V0053515	DAVE BANG ASSOCIATES INC.	01/24/20	778.13	MW	OH		10413-6401
AP00261641	V0040901	DELL MARKETING L P C/O DELL USA	01/24/20	4,704.61	MW	OH		10193-6423
AP00261642	V0017776	DESIGN WEST ENGINEERING	01/24/20	1,800.00	MW	OH		10413-6319
AP00261643	V0017896	KHON C DUONG	01/24/20	29.00	MW	OH		10278-4330
AP00261644	V0014833	ENTERPRISE HOLDINGS	01/24/20	648.42	MW	OH		10245-6402
AP00261645	V0006411	EPIC LAND SOLUTIONS INC	01/24/20	2,039.16	MW	OH		7454033-6375
AP00261646	V0035735	FEDERAL EXPRESS CORPORATION	01/24/20	8.32	MW	OH		10282-6408
AP00261647	V0017905	NELLY FLORES	01/24/20	100.00	MW	OH		15-2453
AP00261648	V0017871	JENNIFER FUNG	01/24/20	448.08	MW	OH		44-1180
AP00261649	V0012657	JACQUELINE GARIVAY	01/24/20	91.89	MW	OH		95-2528
AP00261650	V0017521	GENTRY GENERAL ENGINEERING INC	01/24/20	20,650.89	MW	OH		7444790-6374
AP00261651	V0059075	GOVERNMENT FINANCE OFFICER'S	01/24/20	840.00	MW	OH		10190-6211
AP00261652	V0012400	GREENFIELDS OUTDOOR FITNESS	01/24/20	1,250.00	MW	OH		7454023-7391
AP00261653	V0060372	THE HI SIGN	01/24/20	4,525.50	MW	OH		10248-6501
AP00261654	V0031353	THE HOME DEPOT	01/24/20	460.95	MW	OH		69413-6401
AP00261655	V0015906	IE INC	01/24/20	189.06	MW	OH		10-2415

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AP00261656	V0053891	INTELLI-TECH	01/24/20	2,628.89	MW	OH		68166-6401
AP00261657	V0056291	IRON MOUNTAIN	01/24/20	1,048.91	MW	OH		68166-6501
AP00261658	V0045219	JOSEPH C TRUXAW AND ASSOCIATES	01/24/20	663.75	MW	OH		7444043-6389
AP00261659	V0011939	KAISER FOUNDATION HEALTH PLAN	01/24/20	306,311.72	MW	OH		10-2201
AP00261660	V0008932	KEN GRODY FORD	01/24/20	212.13	MW	OH		67416-6401
AP00261661	V0009836	TERRY KIM	01/24/20	50.00	MW	OH		15599-6319
AP00261662	V0051230	KONICA MINOLTA BUSINESS	01/24/20	363.81	MW	OH		10311-6443
AP00261663	V0005728	KOSMONT AND ASSOCIATES INC	01/24/20	819.00	MW	OH		10338-6319
AP00261664	V0058630	LA OPINION	01/24/20	652.50	MW	OH		35315-6442
AP00261665	V0017889	JIHYUN LEE	01/24/20	79.42	MW	OH		44-1180
AP00261666	V0051241	LIEBERT CASSIDY WHITMORE	01/24/20	24,059.80	MW	OH		10171-6301
AP00261667	V0014418	LIFE-ASSIST INC	01/24/20	111.12	MW	OH		10277-6401
AP00261668	V0016024	LOWE'S	01/24/20	459.37	MW	OH		10413-6401
AP00261669	V0017346	MARLOW WHITE UNIFORMS INC	01/24/20	2,563.00	MW	OH		10279-6205
AP00261670	V0012927	MORTON SAFETY CO	01/24/20	769.10	MW	OH		44425-6205
AP00261671	V0017838	MOSCA DESIGN	01/24/20	1,542.27	MW	OH		15588-6401
AP00261672	V0017393	NEXGEN AIR CONDITIONING AND	01/24/20	199.82	MW	OH		10-2415
AP00261673	V0066183	OCCU-MED LTD.	01/24/20	438.00	MW	OH		65179-6208
AP00261674	V0063733	OCTA - ORANGE CO. TRANSPORT.	01/24/20	5,284.38	MW	OH		25516-6319
AP00261675	V0010310	OFFICE DEPOT B.S.D.	01/24/20	1,527.35	MW	OH		44425-6401
AP00261676	V0041908	ORANGE COUNTY SHERIFF'S	01/24/20	15.00	MW	OH		10279-6212
AP00261677	V0041908	ORANGE COUNTY SHERIFF'S	01/24/20	111.00	MW	OH		10279-6212
AP00261678	V0011959	ORVAC ELECTRONICS	01/24/20	74.88	MW	OH		10413-6401
AP00261679	V0064903	POLY-CORR INDUSTRIES INC.	01/24/20	2,534.28	MW	OH		10423-6401
AP00261680	V0016023	POWER TRIP RENTALS	01/24/20	12,770.63	MW	OH		15589-6319
AP00261681	V0017135	PREMIER FITNESS SERVICE	01/24/20	125.00	MW	OH		15519-6319
AP00261682	V0005346	RESILIENT COMMUNICATIONS INC.	01/24/20	393.75	MW	OH		10165-6605

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AP00261683	V0008399	RICOH USA INC	01/24/20	17.11	MW	OH		40331-6551
AP00261684	V0008399	RICOH USA INC	01/24/20	177.02	MW	OH		40331-6501
AP00261685	V0065382	RIVERSIDE COUNTY SHERIFF'S DEPT	01/24/20	386.00	MW	OH		326198277-6212
AP00261686	V0047632	ROADLINE PRODUCTS INC. U.S.A	01/24/20	2,103.80	MW	OH		30419-6401
AP00261687	V0042845	ROSEBURROUGH TOOL CO. INC.	01/24/20	109.16	MW	OH		30419-6401
AP00261688	V0064253	SCAN NATOA INC	01/24/20	200.00	MW	OH		106318111-6319
AP00261689	V0014675	SECTRAN SECURITY INC	01/24/20	406.51	MW	OH		44198-6319
AP00261690	V0035772	SHELL OIL COMPANY	01/24/20	164.29	MW	OH		34276-6426
AP00261691	V0044095	SIGNS BY RON	01/24/20	44.44	MW	OH		10272-6401
AP00261692	V0010618	SOUTHERN CALIFORNIA EDISON CO	01/24/20	83,691.15	MW	OH		7445660-6378
AP00261693	V0010618	SOUTHERN CALIFORNIA EDISON CO	01/24/20	79,065.19	MW	OH		10245-6606
AP00261694	V0010619	SOUTHERN CALIFORNIA GAS CO	01/24/20	2,850.83	MW	OH		10245-6605
AP00261695	V0013898	STANTEC CONSULTING SERVICES INC	01/24/20	6,812.50	MW	OH		7444044-6389
AP00261696	V0017224	STEM INC	01/24/20	5,418.24	MW	OH		69413-6501
AP00261697	V0017497	SUN TOUCH INC.	01/24/20	265.00	MW	OH		67416-6501
AP00261698	V0014132	SUNRUN INC	01/24/20	172.62	MW	OH		10-2405
AP00261699	V0005016	TAIT AND ASSOCIATES	01/24/20	9,418.91	MW	OH		7444042-6371
AP00261700	V0009449	TCTI - THE COUNSELING TEAM	01/24/20	537.50	MW	OH		10240-6319
AP00261701	V0013090	THE COMPLETE PACKAGE	01/24/20	9,460.45	MW	OH		15588-4815
AP00261702	V0016503	TIREHUB LLC	01/24/20	2,039.85	MW	OH		67416-6401
AP00261703	V0017768	MIMI TSAI	01/24/20	2,600.00	MW	OH		10111-6212
AP00261704	V0013035	TYLER TECHNOLOGIES	01/24/20	42,168.00	MW	OH		7456008-6319
AP00261705	V0008465	UNITED SITE SERVICES	01/24/20	1,471.96	MW	OH		266355315-6551
AP00261706	V0006087	UNIVAR USA INC.	01/24/20	3,285.49	MW	OH		44426-6401
AP00261707	E0000476	FIDENCIO VALENCIA	01/24/20	333.30	MW	OH		66173-6207
AP00261708	V0055732	VERIZON WIRELESS	01/24/20	152.04	MW	OH		10245-6604
AP00261709	V0055732	VERIZON WIRELESS	01/24/20	725.35	MW	OH		10121-6604

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AP00261710	V0014582	WEST COAST LIGHTS AND SIRENS	01/24/20	1,599.63	MW	OH		64417-7500
AP00261711	V0008682	WEST COAST NETTING CONSTRUCTION	01/24/20	629.20	MW	OH		15526-6501
AP00261712	V0017777	PATRICIA WILLIAMS	01/24/20	475.00	MW	OH		65179-6319
AP00261713	V0017076	WITTMAN ENTERPRISES LLC	01/24/20	16,663.06	MW	OH		10246-6319
S U B T O T A L				1,236,200.95				Count: 193

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		874,683.71		Number of items processed:		122	
		Total Reversals		0.00		Number of items processed:		0	
		Total EFTs		321,054.01		Number of items processed:		47	
		Total EPAYs		40,463.23		Number of items processed:		24	
G R A N D T O T A L				1,236,200.95		G R A N D C O U N T		193	

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00002712	V0017861	ACCOUNTemps	01/31/20	7,520.00	MW	OH		44193-6319
AP00002713	V0037173	AMERICAN PUBLIC WORKS	01/31/20	260.00	MW	OH		10324-6211
AP00002714	V0010211	BILL'S LOCK AND SAFE SERVICE	01/31/20	269.65	MW	OH		15526-6401
AP00002715	V0010020	STATE OF CALIFORNIA	01/31/20	3,477.89	MW	OH		10325-6501
AP00002716	V0041194	CREATE A PARTY RENTALS	01/31/20	3,531.45	MW	OH		15597-6319
AP00002717	V0027095	EWING IRRIGATION PRODUCTS	01/31/20	385.56	MW	OH		10423-6401
AP00002718	V0013289	FLEET SERVICES INC	01/31/20	875.81	MW	OH		67416-6401
AP00002719	V0013455	GRAPHISIGNS INC	01/31/20	1,044.43	MW	OH		15589-6443
AP00002720	V0008932	KEN GRODY FORD	01/31/20	84.57	MW	OH		67416-6401
AP00002721	V0012079	KNORR SYSTEMS INC	01/31/20	11,630.30	MW	OH		10413-6501
AP00002722	V0017274	LN CURTIS AND SONS	01/31/20	414.67	MW	OH		10248-6402
AP00002723	V0016560	PAK WEST PAPER AND PACKAGING	01/31/20	4,760.03	MW	OH		10248-6401
AP00002724	V0026688	PRUDENTIAL OVERALL SUPPLY	01/31/20	210.02	MW	OH		67416-6205
AP00002725	V0010970	SAFETY-KLEEN CORP	01/31/20	2,041.88	MW	OH		67416-6401
AP00002726	V0006015	SHOW-OFF DESIGNS INC	01/31/20	23.69	MW	OH		35315-6401
AP00002727	V0063220	SOUTH COAST EMERGENCY VEHICLE	01/31/20	385.89	MW	OH		67416-6401
AP00002728	V0064946	TECHNICAL AIR CORPORATION	01/31/20	2,490.00	MW	OH		69413-6501
AP00002729	V0063987	TIME WARNER CABLE	01/31/20	403.54	MW	OH		10121-6604
AP00002730	V0010645	TRI-SIGNAL INTEGRATION INC	01/31/20	260.00	MW	OH		69413-6501
AP00002731	V0026343	WEST-LITE SUPPLY CO INC	01/31/20	1,300.12	MW	OH		69413-6401
AP00032106	V0046826	ALLSTAR FIRE EQUIPMENT INC	01/31/20	3,981.17	MW	OH		10248-6205
AP00032107	V0013969	ARC DOCUMENT SOLUTIONS LLC	01/31/20	190.95	MW	OH		44428-6443
AP00032108	V0003367	AUTOZONE #2898	01/31/20	52.79	MW	OH		67416-6401
AP00032109	V0015944	AXON ENTERPRISE INC	01/31/20	3,234.66	MW	OH		10279-6402
AP00032110	V0015147	B AND M LAWN AND GARDEN CENTER	01/31/20	798.17	MW	OH		10423-6401
AP00032111	E0052065	BRENDA BODNAR	01/31/20	150.00	MW	OH		10-2214
AP00032112	V0065006	CAL-STATE AUTO PARTS INC	01/31/20	475.49	MW	OH		67-1341

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00032113	V0006408	CBE - CELL BUSINESS EQUIPMENT	01/31/20	263.87	MW	OH		10282-6551
AP00032114	V0003737	CF DANCE ACADEMY	01/31/20	2,332.20	MW	OH		15524-6319
AP00032115	V0017426	CLEANSTREET	01/31/20	9,396.00	MW	OH		23421-6319
AP00032116	V0065897	DMS CONSULTANTS INC	01/31/20	5,480.00	MW	OH		4751022-6389
AP00032117	V0066703	JOHN EMA	01/31/20	318.78	MW	OH		10279-6212
AP00032118	V0008730	FULLERTON FIRE MANAGEMENT GROUP	01/31/20	2,946.60	MW	OH		66178-6470
AP00032119	V0035601	FULLERTON FIREFIGHTERS'	01/31/20	15,269.30	MW	OH		66178-6470
AP00032120	V0010047	FULLERTON FIREMENS FUND	01/31/20	6,605.00	MW	OH		10-2200
AP00032121	V0010040	FULLERTON MANAGEMENT ASSOCIATION	01/31/20	175.00	MW	OH		10-2195
AP00032122	V0010048	FULLERTON MUNICIPAL EMPLOYEES	01/31/20	1,603.00	MW	OH		10-2194
AP00032123	V0031348	FULLERTON POLICE ATHLETIC	01/31/20	1,387.50	MW	OH		10-2199
AP00032124	V0010046	FULLERTON POLICE BENEFIT ASSN	01/31/20	12,895.18	MW	OH		10-2199
AP00032125	V0047333	FULLERTON POLICE OFFICERS ASSOC	01/31/20	1,900.00	MW	OH		10-2199
AP00032126	V0010276	FULLERTON PRINTING INC	01/31/20	343.45	MW	OH		10282-6443
AP00032127	V0013721	FULLERTON TENNIS ACADEMY	01/31/20	3,755.20	MW	OH		42528-6319
AP00032128	V0010374	GRAINGER	01/31/20	70.74	MW	OH		69413-6401
AP00032129	V0055074	HEALTHY U/ALICIA GRABOWSKI	01/31/20	89.70	MW	OH		15524-6319
AP00032130	V0008839	HILL INTERNATIONAL INC	01/31/20	189.05	MW	OH		7445660-6384
AP00032131	V0014910	JCI - J. CARDENAS INC	01/31/20	2,480.00	MW	OH		30413-6501
AP00032132	V0051513	JONES AND MAYER	01/31/20	76,448.44	MW	OH		10121-6301
AP00032133	V0016873	LU'S LIGHTHOUSE INC	01/31/20	270.31	MW	OH		67-1341
AP00032134	V0046376	MC PEEK'S DODGE OF ANAHEIM	01/31/20	399.37	MW	OH		64417-7500
AP00032135	V0051151	METRO FLUID CONNECTORS INC.	01/31/20	116.34	MW	OH		67416-6401
AP00032136	V0016056	BARBARA MILLER	01/31/20	1,202.90	MW	OH		66178-6472
AP00032137	E0000536	STEVEN C MUETING	01/31/20	1,526.00	MW	OH		10-2214
AP00032138	V0017527	TAN NGUYEN	01/31/20	90.00	MW	OH		15524-6319
AP00032139	V0060665	NOA'S TIRE SERVICE INC.	01/31/20	1,135.10	MW	OH		67416-6501

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00032140	V0007858	ORANGE COUNTY WINWATER WORKS CO	01/31/20	1,871.92	MW	OH		44425-6401
AP00032141	V0013553	ORANGECOUNTY'S UNITED WAY	01/31/20	77.00	MW	OH		10-2196
AP00032142	V0015265	PINNACLE PETROLEUM INC.	01/31/20	22,580.70	MW	OH		67-1381
AP00032143	V0010556	CITY OF PLACENTIA	01/31/20	839.83	MW	OH		23423-6401
AP00032144	V0010390	PLUMBING AND INDUSTRIAL SUPPLY	01/31/20	933.62	MW	OH		10413-6401
AP00032145	V0010515	R.J. NOBLE CO	01/31/20	8,287.88	MW	OH		44425-6401
AP00032146	V0066329	REFRIGERATION SUPPLIES	01/31/20	294.42	MW	OH		69413-6401
AP00032147	V0018925	S.C. YAMAMOTO INC.	01/31/20	1,070.00	MW	OH		42517-6319
AP00032148	V0010633	SUN BADGE CO.	01/31/20	838.57	MW	OH		10279-6205
AP00032149	V0030413	U.S. ARMOR CORPORATION	01/31/20	901.33	MW	OH		10279-6205
AP00032150	V0031896	VERSATILE INFORMATION PRODUCTS	01/31/20	3,975.00	MW	OH		10279-6501
AP00032151	V0012731	VISTA PAINT CORPORATION	01/31/20	935.50	MW	OH		69413-6401
AP00032152	V0055045	VULCAN MATERIALS COMPANY	01/31/20	648.41	MW	OH		30419-6401
AP00032153	V0042101	WALTERS WHOLESALE ELECTRIC CO.	01/31/20	96.44	MW	OH		30413-6401
AP00032154	V0006785	WATERLINE TECHNOLOGIES INC.	01/31/20	461.56	MW	OH		10413-6401
AP00032155	V0015510	WELLS FARGO VENDOR FIN SERV	01/31/20	80.82	MW	OH		15584-6319
AP00032156	V0040760	WEST COAST ARBORISTS INC	01/31/20	2,334.41	MW	OH		7444041-6379
AP00032157	V0010703	XEROX CORP	01/31/20	570.29	MW	OH		15595-6319
AP00261714	V002877	AEROMARK	01/31/20	40.68	MW	OH		35315-6401
AP00261715	V0048761	AHMC ANAHEIM REGIONAL MEDICAL	01/31/20	4,250.00	MW	OH		10274-6319
AP00261716	V0019415	CITY OF ANAHEIM	01/31/20	210,898.99	MW	OH		10245-6721
AP00261717	V0010539	AT AND T	01/31/20	33.08	MW	OH		13600-6604
AP00261718	V0010199	BEARINGS AND DRIVES INC	01/31/20	22.08	MW	OH		10413-6401
AP00261719	V0016506	BEE EMERGENCY RESPONSE TEAM	01/31/20	125.00	MW	OH		44428-6319
AP00261720	V0064867	DAVID BENEDICT	01/31/20	189.27	MW	OH		10279-6212
AP00261721	V0011346	BNSF RAILWAY CO	01/31/20	395,323.95	MW	OH		7445660-6379
AP00261722	V0016804	BPS SUPPLY GROUP	01/31/20	84.21	MW	OH		69413-6401

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00261723	V0055529	BUSHALA BROTHERS INC.	01/31/20	10,000.00	MW	OH		44-2461
AP00261724	V0033145	CALIFORNIA DEPT OF TAX AND FEE	01/31/20	9,007.76	MW	OH		416321416-6717
AP00261725	V0033145	CALIFORNIA DEPT OF TAX AND FEE	01/31/20	815.00	MW	OH		13601-6404
AP00261726	V0033145	CALIFORNIA DEPT OF TAX AND FEE	01/31/20	9,094.00	MW	OH		10-2103
AP00261727	V0017455	CALIFORNIA GENERAL CONSTRUCTION	01/31/20	500.00	MW	OH		10-2420
AP00261728	V0060115	CALPERS LONG-TERM CARE PROGRAM	01/31/20	411.29	MW	OH		10-2203
AP00261729	V0017842	LEONOR CASAS	01/31/20	942.00	MW	OH		10-2420
AP00261730	E0000539	ANTONIA CASTRO GRAHAM	01/31/20	490.00	MW	OH		10-2214
AP00261731	V0016267	CHLIC-CHICAGO	01/31/20	289,502.30	MW	OH		10-2201
AP00261732	V0065080	CIGNA BEHAVIORAL HEALTH INC	01/31/20	1,070.60	MW	OH		66178-6469
AP00261733	V0005038	CITY OF ORANGE	01/31/20	1,775.34	MW	OH		10338-6319
AP00261734	V0011169	CIVILTEC ENGINEERING INC	01/31/20	8,962.50	MW	OH		4751024-6372
AP00261735	V0012446	COMMUNITY HEALTH CHARITIES OF	01/31/20	137.00	MW	OH		10-2196
AP00261736	V0011370	COSTCO WHOLESALE	01/31/20	259.42	MW	OH		15519-6401
AP00261737	V0057107	CSMFO	01/31/20	25.00	MW	OH		10190-6212
AP00261738	V0063416	CSULB FOUNDATION	01/31/20	381.00	MW	OH		10279-6212
AP00261739	V0010682	CUMMINS SALES AND SERVICE	01/31/20	388.53	MW	OH		67416-6401
AP00261740	V0016714	CUSTOM WATER	01/31/20	458.20	MW	OH		10248-6401
AP00261741	V0055505	EMPLOYMENT DEVELOPMENT DEPT	01/31/20	128.67	MW	OH		10-2203
AP00261742	V0045623	FRANCHISE TAX BOARD	01/31/20	60.00	MW	OH		10-2203
AP00261743	V0045623	FRANCHISE TAX BOARD	01/31/20	440.44	MW	OH		10-2203
AP00261744	V0045623	FRANCHISE TAX BOARD	01/31/20	100.00	MW	OH		10-2203
AP00261745	V0045623	FRANCHISE TAX BOARD	01/31/20	31.11	MW	OH		10-2203
AP00261746	V0045623	FRANCHISE TAX BOARD	01/31/20	149.27	MW	OH		10-2203
AP00261747	V0016687	CHRISTOPHER FRANCO	01/31/20	500.00	MW	OH		44-2461
AP00261748	V0046369	FULLERTON DIESEL ELECTRIC	01/31/20	172.40	MW	OH		67-1341
AP00261749	V0017843	ELIZABETH GONZALES	01/31/20	500.00	MW	OH		10-2420

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00261750	V0013139	PAUL HODGE	01/31/20	500.00	MW	OH		10-2420
AP00261751	V0031353	THE HOME DEPOT	01/31/20	141.77	MW	OH		69413-6401
AP00261752	V0010402	HOWARD INDUSTRIES	01/31/20	71.80	MW	OH		69413-6401
AP00261753	V0063228	HUNTINGTON BEACH HONDA	01/31/20	383.20	MW	OH		67416-6501
AP00261754	V0034546	ICMA RETIREMENT TRUST-PTS	01/31/20	5,339.18	MW	OH		10-2193
AP00261755	V0017601	JMO DEMOLITION A PARTNERSHIP	01/31/20	1,099.00	MW	OH		10-2420
AP00261756	V0045219	JOSEPH C TRUXAW AND ASSOCIATES	01/31/20	9,870.00	MW	OH		4453018-6388
AP00261757	V0011685	K AND H OIL INC	01/31/20	579.18	MW	OH		67416-6426
AP00261758	V0005573	KENNAH CONSTRUCTION	01/31/20	987.53	MW	OH		10-2420
AP00261759	V0017844	ELI KO	01/31/20	981.25	MW	OH		10-2420
AP00261760	V0015760	KRIEGER AND STEWART	01/31/20	1,956.48	MW	OH		4453603-6371
AP00261761	V0011848	LAKEMAN CHASSIS	01/31/20	80.00	MW	OH		10248-6501
AP00261762	V0014418	LIFE-ASSIST INC	01/31/20	9,038.75	MW	OH		10246-6407
AP00261763	V0011020	LINEGEAR FIRE AND RESCUE	01/31/20	4,019.78	MW	OH		10248-6205
AP00261764	V0016024	LOWE'S	01/31/20	2,318.21	MW	OH		69413-6401
AP00261765	V0060376	LVS PLUMBING SERVICES	01/31/20	2,245.00	MW	OH		44428-6319
AP00261766	V0016674	MCKESSON MEDICAL SURGICAL	01/31/20	2,489.03	MW	OH		10246-6407
AP00261767	V0017915	JACKIE MEJIA	01/31/20	50.00	MW	OH		15519-4685
AP00261768	V0017208	MICHAEL BAKER INTERNATIONAL	01/31/20	538.27	MW	OH		4453015-6389
AP00261769	V0003490	MONJARAS AND WISMEYER GROUP INC	01/31/20	330.00	MW	OH		65179-6212
AP00261770	V0017898	JESSIE MUNOZ	01/31/20	1,109.20	MW	OH		10-2420
AP00261771	V0010310	OFFICE DEPOT B.S.D.	01/31/20	1,877.37	MW	OH		15511-6401
AP00261772	V0015661	OLTMANS	01/31/20	3,500.00	MW	OH		10-2420
AP00261773	V0008007	ORANGE COUNTY CONSERVATION CORP	01/31/20	14,426.00	MW	OH		10423-6319
AP00261774	V0060927	ORANGE COUNTY SHERIFF	01/31/20	25.00	MW	OH		10-2203
AP00261775	V0017904	PARDESS AIR INC	01/31/20	2,000.00	MW	OH		10-2420
AP00261776	V0017914	DIANA PARK	01/31/20	130.00	MW	OH		10319-4360

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AP00261777	V0016387	PELICAN COMMUNITIES INC	01/31/20	10,380.75	MW	OH		89356-6319
AP00261778	V0017795	MICHELLE PENALOZA	01/31/20	295.00	MW	OH		10345-4220
AP00261779	V0013789	PIONEER CREDIT RECOVERY INC	01/31/20	217.97	MW	OH		10-2203
AP00261780	V0016894	POOL LOGIC INC	01/31/20	500.00	MW	OH		10-2420
AP00261781	V0017506	PUBLIC RESTROOM COMPANY	01/31/20	13,549.00	MW	OH		7454015-7300
AP00261782	V0033302	PYRO-SPECTACULARS INC.	01/31/20	6,250.00	MW	OH		15589-6319
AP00261783	V0017841	REID CONSTRUCTION AND	01/31/20	500.00	MW	OH		10-2420
AP00261784	V0065382	RIVERSIDE COUNTY SHERIFF'S DEPT	01/31/20	278.00	MW	OH		10279-6212
AP00261785	E0000421	MARCUS SAENZ	01/31/20	199.37	MW	OH		10279-6212
AP00261786	V0064937	SCS ENGINEERS	01/31/20	19,959.55	MW	OH		46429-6319
AP00261787	V0017826	SNOW PROS INC	01/31/20	1,400.00	MW	OH		15587-6319
AP00261788	V0010618	SOUTHERN CALIFORNIA EDISON CO	01/31/20	31,118.50	MW	OH		10279-6606
AP00261789	V0010618	SOUTHERN CALIFORNIA EDISON CO	01/31/20	34,736.99	MW	OH		10245-6606
AP00261790	V0010619	SOUTHERN CALIFORNIA GAS CO	01/31/20	7,276.64	MW	OH		416321416-6605
AP00261791	V0010619	SOUTHERN CALIFORNIA GAS CO	01/31/20	1,186.24	MW	OH		10245-6605
AP00261792	V0060060	SPECTRUM GAS PRODUCTS INC.	01/31/20	722.25	MW	OH		10246-6407
AP00261793	V0008073	SUSAN STRAIGHT	01/31/20	1,000.00	MW	OH		13601-4870
AP00261794	V0062271	SWRCB FEES	01/31/20	68,312.33	MW	OH		44323-6332
AP00261795	V0017901	SYNERGY COMPANIES	01/31/20	153.18	MW	OH		10-2415
AP00261796	V0017214	T2 SYSTEMS	01/31/20	352.00	MW	OH		106351413-6501
AP00261797	V0013873	TEC OF CALIFORNIA INC.	01/31/20	19,139.15	MW	OH		67416-6501
AP00261798	V0017902	THE ENERGUY	01/31/20	145.26	MW	OH		10-2415
AP00261799	V0008418	TOM'S PLUMBING SERVICE	01/31/20	10,800.00	MW	OH		35316-6354
AP00261800	V0053511	TOYOTA FINANCIAL SERVICES	01/31/20	242.53	MW	OH		22339-6552
AP00261801	V0053511	TOYOTA FINANCIAL SERVICES	01/31/20	242.71	MW	OH		22339-6552
AP00261802	V0053511	TOYOTA FINANCIAL SERVICES	01/31/20	242.38	MW	OH		22339-6552
AP00261803	V0038069	VALLEY POWER SYSTEMS INC.	01/31/20	10,691.91	MW	OH		67416-6501

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00261804	V0057589	VANTAGEPOINT TRANSFER AGENT/45701	01/31/20	18,083.03	MW	OH		10-2203
AP00261805	V0055732	VERIZON WIRELESS	01/31/20	671.88	MW	OH		10121-6604
AP00261806	V0055732	VERIZON WIRELESS	01/31/20	41.59	MW	OH		15522-6604
AP00261807	V0055732	VERIZON WIRELESS	01/31/20	3,610.18	MW	OH		10411-6604
AP00261808	V0055732	VERIZON WIRELESS	01/31/20	174.99	MW	OH		47427-6604
AP00261809	V0015296	VOIANCE LANGUAGE SYSTEMS LLC	01/31/20	27.12	MW	OH		10274-6319
AP00261810	V0057173	THE WC FRIEND COMPANY INC.	01/31/20	257.70	MW	OH		69413-6501
AP00261811	V0008411	WESTNET	01/31/20	3,998.82	MW	OH		10248-6501
AP00261812	V0017911	GEORGE WOOD JR	01/31/20	279.92	MW	OH		10338-4614
S U B T O T A L				1,526,131.49				Count: 171

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To	Note
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G R A N D T O T A L S:									
		Total Machine Written		1,280,392.03				Number of items processed:	99
		Total Reversals		0.00				Number of items processed:	0
		Total EFTs		204,369.96				Number of items processed:	52
		Total EPAYs		41,369.50				Number of items processed:	20
		G R A N D T O T A L		1,526,131.49				G R A N D C O U N T	171