

CHECK REGISTER/WIRE TRANSFER TRANSMITTAL

February 1 - 29, 2020

Check Disbursements

<u>Check Date</u>	<u>Check Numbers</u>	<u>EFT Trans #</u>	<u>ePayable Trans #</u>	<u>Register Totals</u>
02.07.20	261813-261896	32158-32203	02732-02759	1,204,833.17
02.14.20	261897-262026	32204-32267	02760-02783	3,772,596.49
02.21.20	262027-262087	32268-32294	02784-02806	764,759.20
02.27.20	LB305302-LB305312*	LB00179-LB00183*		22,491.62
02.28.20	262088-262173	32295-32370	02807-02826	2,393,498.32
	Voids			(1,061.35)
		Subtotal		8,157,117.45

Other Disbursements

02.04.20	PERS Health January 2020	ACH	113,677.49
02.05.20	US Bank/Procurement Card Pmt February 2020	ACH	33,424.67
02.07.20	North American Title - Pearl Drive Escrow	Wire Transfer	23,969.30
02.11.20	VSP	WEB	3,800.23
02.14.20	Federal Excise Tax Q` 2020 #2 Jan. 16-31	WEB	770.53
02.14.20	Net Paychecks, Def Comp and Taxes	Payroll	2,445,945.41
02.18.20	PERS (Misc and Safety)	Payroll	456,023.61
02.28.20	Net Paychecks, Def Comp and Taxes	Payroll	2,683,707.75
02.28.20	PERS (Misc and Safety)	Payroll	396,207.03
02.28.20	MWD/Water Purchase December 2019	ACH	283,352.26
		Subtotal	6,440,878.28

Total Disbursements

14,597,995.73

* Library Checks

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00002732	V0017861	ACCOUNTEmps	02/07/20	3,760.00	MW	OH		44193-6319
AP00002733	V0006819	BEST BEST AND KRIEGER LLP	02/07/20	850.50	MW	OH		107085338-6319
AP00002734	V0010211	BILL'S LOCK AND SAFE SERVICE	02/07/20	509.51	MW	OH		42528-6401
AP00002735	V0047634	COASTLINE EQUIPMENT	02/07/20	112.31	MW	OH		67416-6401
AP00002736	V0005205	DIAMOND ENVIRONMENTAL SERVICES	02/07/20	1,902.90	MW	OH		23413-6551
AP00002737	V0027095	EWING IRRIGATION PRODUCTS	02/07/20	530.24	MW	OH		10423-6401
AP00002738	V0013289	FLEET SERVICES INC	02/07/20	918.91	MW	OH		67-1341
AP00002739	V0057455	IMAGE APPAREL FOR BUSINESS	02/07/20	740.11	MW	OH		44425-6205
AP00002740	V0006914	INNOVYZE INC	02/07/20	4,500.00	MW	OH		44323-6501
AP00002741	V0056291	IRON MOUNTAIN	02/07/20	1,248.12	MW	OH		10311-6319
AP00002742	V0008932	KEN GRODY FORD	02/07/20	118.96	MW	OH		67-1341
AP00002743	V0051230	KONICA MINOLTA BUSINESS	02/07/20	281.87	MW	OH		10121-6443
AP00002744	V0053002	LEE AND SON ALIGNMENT	02/07/20	412.66	MW	OH		67416-6501
AP00002745	V0012736	MOTO UNITED	02/07/20	781.66	MW	OH		67416-6501
AP00002746	V0013681	NATIONAL SIGNAL INC	02/07/20	38,704.79	MW	OH		7446017-7900
AP00002747	V0016588	NEP WEBSITES INC	02/07/20	149.00	MW	OH		10277-6319
AP00002748	V0013339	NORTH ORANGE COUNTY CHAMBER	02/07/20	500.00	MW	OH		10121-6211
AP00002749	V0065254	COUNTY OF ORANGE TREAS.-TAX	02/07/20	39,925.00	MW	OH		10245-6501
AP00002750	V0012275	PACIFIC PRODUCTS AND SERVICES	02/07/20	2,359.28	MW	OH		30419-6401
AP00002751	V0048405	PARKHOUSE TIRE INC.	02/07/20	431.50	MW	OH		67416-6401
AP00002752	V0026688	PRUDENTIAL OVERALL SUPPLY	02/07/20	576.23	MW	OH		47427-6205
AP00002753	V0014407	READYREFRESH BY NESTLE	02/07/20	100.69	MW	OH		40331-6401
AP00002754	V0054435	SIMPL0T PARTNERS	02/07/20	7,919.92	MW	OH		10423-6401
AP00002755	V0042832	SPARKLETTs - DS WATERS OF	02/07/20	48.01	MW	OH		10121-6401
AP00002756	V0063987	TIME WARNER CABLE	02/07/20	3,799.05	MW	OH		10277-6604
AP00002757	V0003655	WARREN DISTRIBUTING INC.	02/07/20	1,131.06	MW	OH		67416-6401
AP00002758	V0026343	WEST-LITE SUPPLY CO INC	02/07/20	137.73	MW	OH		69413-6401

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00002759	V0007938	ZOLL MEDICAL CORPORATION	02/07/20	2,677.72	MW	OH		10246-6407
AP00032158	V0029049	ALL CITY MANAGEMENT SERVICES INC	02/07/20	144,039.69	MW	OH		10278-6319
AP00032159	V0066355	AMERICAN CHEMICAL AND SANITARY	02/07/20	1,189.88	MW	OH		40331-6501
AP00032160	V0063203	AQUABIO ENVIRONMENTAL	02/07/20	3,183.00	MW	OH		15529-6319
AP00032161	V0013969	ARC DOCUMENT SOLUTIONS LLC	02/07/20	86.51	MW	OH		7444043-6443
AP00032162	V0007718	ARMOR ELECTRIC	02/07/20	325.00	MW	OH		10248-6501
AP00032163	V0003367	AUTOZONE #2898	02/07/20	398.41	MW	OH		67416-6401
AP00032164	V0007190	AVCOGAS PROPANE SALES AND	02/07/20	197.68	MW	OH		67-1386
AP00032165	V0017528	DAVID BECERRA	02/07/20	723.63	MW	OH		66178-6472
AP00032166	V0034922	BILL'S BODY WORKS INC	02/07/20	672.89	MW	OH		67416-6501
AP00032167	E0052065	BRENDA BODNAR	02/07/20	65.00	MW	OH		10-2214
AP00032168	V0065006	CAL-STATE AUTO PARTS INC	02/07/20	488.31	MW	OH		67416-6401
AP00032169	V0011712	CARE AMBULANCE SERVICE INC	02/07/20	85,915.38	MW	OH		10246-6319
AP00032170	V0014979	DOUGLAS L CAVE	02/07/20	1,447.26	MW	OH		66178-6472
AP00032171	V0057808	CDCE INC	02/07/20	16,149.41	MW	OH		68166-7400
AP00032172	V0053085	CDW GOVERNMENT INC	02/07/20	1,901.65	MW	OH		10277-6423
AP00032173	V0017426	CLEANSTREET	02/07/20	61,074.00	MW	OH		23421-6319
AP00032174	V0016603	MOLLY EMBRADOR	02/07/20	260.00	MW	OH		666346173-6711
AP00032175	V0010276	FULLERTON PRINTING INC	02/07/20	719.21	MW	OH		10282-6443
AP00032176	V0010374	GRAINGER	02/07/20	696.07	MW	OH		23419-6401
AP00032177	V0051513	JONES AND MAYER	02/07/20	1,258.94	MW	OH		62186-6301
AP00032178	V0041319	KNOWLES-MC NIFF	02/07/20	11,915.00	MW	OH		68166-6319
AP00032179	V0016873	LU'S LIGHTHOUSE INC	02/07/20	84.33	MW	OH		67-1341
AP00032180	V0006276	MICHAEL L. LYMAN	02/07/20	200.00	MW	OH		34279-6319
AP00032181	V0039208	M.C. VIDEO AND PHOTOGRAPHY	02/07/20	1,932.50	MW	OH		106318111-6319
AP00032182	E0063511	DIANA MC CARTHY	02/07/20	247.90	MW	OH		10-2213
AP00032183	V0046376	MC PEEK'S DODGE OF ANAHEIM	02/07/20	256.18	MW	OH		67416-6401

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00032184	V0051151	METRO FLUID CONNECTORS INC.	02/07/20	417.47	MW	OH		30419-6401
AP00032185	V0057918	RONALD F MILLER	02/07/20	13,502.53	MW	OH		896324356-6551
AP00032186	E0000517	CLAIRE MOYNIHAN	02/07/20	45.00	MW	OH		10193-6212
AP00032187	V0010390	PLUMBING AND INDUSTRIAL SUPPLY	02/07/20	2,007.70	MW	OH		23423-6401
AP00032188	V0058453	PROFORCE LAW ENFORCEMENT	02/07/20	1,224.62	MW	OH		10279-6401
AP00032189	V0010515	R.J. NOBLE CO	02/07/20	2,688.74	MW	OH		44425-6401
AP00032190	V0064211	RANDALL RICHARDS	02/07/20	200.00	MW	OH		34279-6319
AP00032191	E0000320	DAVID RODRIGUEZ	02/07/20	430.00	MW	OH		10251-6212
AP00032192	V0006277	NICK J. ROSNER	02/07/20	200.00	MW	OH		34279-6319
AP00032193	V0064919	SIEMENS INDUSTRY INC.	02/07/20	32,714.00	MW	OH		10325-6501
AP00032194	V0010633	SUN BADGE CO.	02/07/20	916.42	MW	OH		10279-6205
AP00032195	V0008466	TRUTH BE TOLD POLYGRAPH LLC	02/07/20	1,000.00	MW	OH		10279-6319
AP00032196	V0045740	TURF STAR INC.	02/07/20	217.61	MW	OH		67416-6401
AP00032197	V0010768	TWO SAUCY BROADS PIZZA	02/07/20	61.42	MW	OH		15519-6319
AP00032198	V0030413	U.S. ARMOR CORPORATION	02/07/20	1,801.16	MW	OH		10279-6205
AP00032199	V0012731	VISTA PAINT CORPORATION	02/07/20	5,830.54	MW	OH		30419-6319
AP00032200	V0055045	VULCAN MATERIALS COMPANY	02/07/20	2,421.26	MW	OH		30419-6401
AP00032201	V0006785	WATERLINE TECHNOLOGIES INC.	02/07/20	156.24	MW	OH		69413-6401
AP00032202	V0010438	WAXIE SANITARY SUPPLY	02/07/20	1,400.10	MW	OH		10286-6401
AP00032203	V0040475	WORK DOGS INTERNATIONAL	02/07/20	4,000.00	MW	OH		10277-6319
AP00261813	V0065258	RONNIE ACOSTA	02/07/20	105.00	MW	OH		44426-6211
AP00261814	V002877	AEROMARK	02/07/20	27.91	MW	OH		10121-6401
AP00261815	V0013602	AFTERMATH	02/07/20	245.00	MW	OH		10277-6319
AP00261816	V0048761	AHMC ANAHEIM REGIONAL MEDICAL	02/07/20	850.00	MW	OH		10274-6319
AP00261817	V0017255	ALTA FOODCRAFT	02/07/20	45.36	MW	OH		10111-6212
AP00261818	V0019415	CITY OF ANAHEIM	02/07/20	30,067.35	MW	OH		44323-6607
AP00261819	V0019415	CITY OF ANAHEIM	02/07/20	23,585.29	MW	OH		44326-6607

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00261820	V0062480	ARAMARK SERVICES INC	02/07/20	483.07	MW	OH		10286-6432
AP00261821	V0007478	ARTHUR J GALLAGHER AND CO	02/07/20	3,062.82	MW	OH		62186-6462
AP00261822	E0000542	STEVEN AVALOS	02/07/20	58.00	MW	OH		10190-6212
AP00261823	V0016506	BEE EMERGENCY RESPONSE TEAM	02/07/20	250.00	MW	OH		44428-6319
AP00261824	V0065760	BEHAVIOR ANALYSIS TRAINING	02/07/20	481.00	MW	OH		10279-6212
AP00261825	V0023028	BOURRET'S GLASS AND SCREEN CO	02/07/20	183.51	MW	OH		69413-6401
AP00261826	V0010284	C M SCHOOL SUPPLY CO	02/07/20	109.38	MW	OH		32585-6401
AP00261827	V0003620	CAL FIRE	02/07/20	40.00	MW	OH		10247-6212
AP00261828	V0027920	CALIFORNIA FORENSIC PHLEBOTOMY	02/07/20	7,276.00	MW	OH		10279-6319
AP00261829	E0059004	RAMONA CASTANEDA	02/07/20	520.00	MW	OH		10-2213
AP00261830	V0023102	CITY AUTO TOP	02/07/20	186.20	MW	OH		67416-6501
AP00261831	V0064498	CLEAR'S INC	02/07/20	30.00	MW	OH		10279-6212
AP00261832	V0061462	CPACINC.COM	02/07/20	1,300.00	MW	OH		68166-6501
AP00261833	V0064573	CSUF UNIVERSITY EXTENDED	02/07/20	3,360.00	MW	OH		66173-6207
AP00261834	V0063416	CSULB FOUNDATION	02/07/20	198.00	MW	OH		10279-6212
AP00261835	V0004426	D-PREP LLC	02/07/20	498.00	MW	OH		106301277-6212
AP00261836	V0027357	DANIELS TIRE SERVICE	02/07/20	165.53	MW	OH		67-1341
AP00261837	V0064972	DAY WIRELESS SYSTEMS	02/07/20	566.88	MW	OH		15589-6319
AP00261838	V0017918	ANGELA DELEON	02/07/20	100.00	MW	OH		15-2453
AP00261839	V0040901	DELL MARKETING L P C/O DELL USA	02/07/20	11,874.50	MW	OH		68166-6501
AP00261840	V0005568	DELTA DENTAL	02/07/20	37,891.20	MW	OH		10-2201
AP00261841	V0005569	DELTA DENTAL INSURANCE COMPANY	02/07/20	8,996.99	MW	OH		10-2201
AP00261842	V0064750	DFM ASSOCIATES	02/07/20	57.90	MW	OH		10125-6320
AP00261843	V0010313	EISEL ENTERPRISES INC	02/07/20	559.22	MW	OH		44428-6401
AP00261844	V0035735	FEDERAL EXPRESS CORPORATION	02/07/20	43.30	MW	OH		65179-6408
AP00261845	V0017796	FOUNDATION FIRST CONSTRUCTION	02/07/20	680.80	MW	OH		10-2405
AP00261846	V0010345	FULLERTON HARDWARE INC	02/07/20	1,732.54	MW	OH		15519-6401

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00261847	VOID.CONTINUVOID	VOID - CONTINUED STUB	02/07/20	0.00	VM	OH		-
AP00261848	V0058967	GLOBALSTAR USA	02/07/20	107.12	MW	OH		10277-6604
AP00261849	E0000541	GLADY GONZALES	02/07/20	540.00	MW	OH		10-2214
AP00261850	V0007616	GRAFFITI PROTECTIVE COATINGS INC	02/07/20	13,000.00	MW	OH		10419-6319
AP00261851	V0017919	MARYCARMEN GUERRERO	02/07/20	22.00	MW	OH		10-2306
AP00261852	V0031353	THE HOME DEPOT	02/07/20	599.66	MW	OH		40331-6501
AP00261853	V0056291	IRON MOUNTAIN	02/07/20	734.71	MW	OH		68166-6501
AP00261854	V0045219	JOSEPH C TRUXAW AND ASSOCIATES	02/07/20	13,750.00	MW	OH		4751025-6389
AP00261855	V0017920	LOURDES KAVANAUGH	02/07/20	49.23	MW	OH		44-1180
AP00261856	V0051230	KONICA MINOLTA BUSINESS	02/07/20	363.81	MW	OH		10311-6443
AP00261857	V0017936	JAMES LACE	02/07/20	5,754.51	MW	OH		44-1180
AP00261858	V0006243	LANCE SOLL AND LUNGHARD LLP	02/07/20	6,450.00	MW	OH		106317171-6319
AP00261859	V0017925	LEISURE LIFESTYLES	02/07/20	450.00	MW	OH		95-2523
AP00261860	V0051241	LIEBERT CASSIDY WHITMORE	02/07/20	3,535.00	MW	OH		66173-6211
AP00261861	V0004587	LIFELOC TECHNOLOGIES	02/07/20	774.71	MW	OH		10277-6401
AP00261862	V0017932	LIT FIRE AND LIFE SAFETY	02/07/20	960.00	MW	OH		10251-6212
AP00261863	V0016024	LOWE'S	02/07/20	17.98	MW	OH		23424-6401
AP00261864	V0060376	LVS PLUMBING SERVICES	02/07/20	1,350.00	MW	OH		666346173-6711
AP00261865	V002821	MAR-CO DISTRIBUTION	02/07/20	295.84	MW	OH		10248-6401
AP00261866	V0053038	MC MASTER-CARR SUPPLY COMPANY	02/07/20	40.40	MW	OH		23419-6401
AP00261867	V0006415	MISSION CLAY PRODUCTS LLC	02/07/20	2,140.58	MW	OH		47427-6401
AP00261868	V0010310	OFFICE DEPOT B.S.D.	02/07/20	4,784.29	MW	OH		10311-6401
AP00261869	VOID.CONTINUVOID	VOID - CONTINUED STUB	02/07/20	0.00	VM	OH		-
AP00261870	V0041908	ORANGE COUNTY SHERIFF'S	02/07/20	175.00	MW	OH		326198277-6212
AP00261871	V0011959	ORVAC ELECTRONICS	02/07/20	90.86	MW	OH		40331-6501
AP00261872	V0017922	PACMIN INC	02/07/20	969.76	MW	OH		15597-6319
AP00261873	V0016889	PENCO ENGINEERING-A CANNON	02/07/20	20,492.10	MW	OH		4453014-6389

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AP00261874	V0053528	QUINN COMPANY	02/07/20	268.50	MW	OH		67-1341
AP00261875	V0065382	RIVERSIDE COUNTY SHERIFF'S DEPT	02/07/20	249.00	MW	OH		10279-6212
AP00261876	V0047204	SCHORR METALS INC.	02/07/20	149.96	MW	OH		64417-7500
AP00261877	V0042319	SEQUEL CONTRACTORS INC.	02/07/20	449,742.51	MW	OH		7444695-6371
AP00261878	V0060060	SPECTRUM GAS PRODUCTS INC.	02/07/20	271.50	MW	OH		10246-6407
AP00261879	V0003995	STANDARD INSURANCE COMPANY	02/07/20	6,149.36	MW	OH		10-2201
AP00261880	V0016503	TIREHUB LLC	02/07/20	836.27	MW	OH		67416-6401
AP00261881	V0006289	TRITECH FORENSICS	02/07/20	594.00	MW	OH		10279-6212
AP00261882	V0008465	UNITED SITE SERVICES	02/07/20	561.20	MW	OH		266355315-6551
AP00261883	V0006087	UNIVAR USA INC.	02/07/20	2,217.15	MW	OH		44426-6401
AP00261884	V0016358	VCA YORBA REGIONAL ANIMAL	02/07/20	235.99	MW	OH		10277-6319
AP00261885	V0055732	VERIZON WIRELESS	02/07/20	3,067.70	MW	OH		10245-6604
AP00261886	V0055732	VERIZON WIRELESS	02/07/20	257.67	MW	OH		10256-6604
AP00261887	V0055732	VERIZON WIRELESS	02/07/20	264.79	MW	OH		10257-6604
AP00261888	V0055732	VERIZON WIRELESS	02/07/20	425.74	MW	OH		10121-6604
AP00261889	V0055732	VERIZON WIRELESS	02/07/20	38.01	MW	OH		10121-6604
AP00261890	V0055732	VERIZON WIRELESS	02/07/20	3,182.45	MW	OH		10277-6604
AP00261891	V0055732	VERIZON WIRELESS	02/07/20	213.05	MW	OH		10324-6604
AP00261892	V0055732	VERIZON WIRELESS	02/07/20	62.28	MW	OH		10121-6604
AP00261893	V0017917	ALEJANDRA VILLANUEVA	02/07/20	700.00	MW	OH		15-2453
AP00261894	E0000425	ROBERT WATSON	02/07/20	136.28	MW	OH		10279-6212
AP00261895	V0014582	WEST COAST LIGHTS AND SIRENS	02/07/20	276.12	MW	OH		10278-6501
AP00261896	V0017921	ELIZABETH WOOD	02/07/20	64.96	MW	OH		44-1180

S U B T O T A L 1,204,833.17

Count: 158

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		683,042.80				Number of items processed:	84
		Total Reversals		0.00				Number of items processed:	0
		Total EFTs		406,662.64				Number of items processed:	46
		Total EPAYs		115,127.73				Number of items processed:	28
		G R A N D T O T A L		1,204,833.17				G R A N D C O U N T	158

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00002760	V0017861	ACCOUNTemps	02/14/20	3,760.00	MW	OH		44193-6319
AP00002761	V0010454	AIRGAS USA LLC	02/14/20	911.66	MW	OH		47427-6401
AP00002762	V0010211	BILL'S LOCK AND SAFE SERVICE	02/14/20	85.56	MW	OH		67416-6401
AP00002763	V0062854	DIVERSIFIED ASPHALT PRODUCTS	02/14/20	359.35	MW	OH		30419-6401
AP00002764	V0027095	EWING IRRIGATION PRODUCTS	02/14/20	855.14	MW	OH		10423-6401
AP00002765	V0014851	FAIRWAY FORD	02/14/20	45.00	MW	OH		67416-6501
AP00002766	V0013289	FLEET SERVICES INC	02/14/20	712.85	MW	OH		67416-6401
AP00002767	V0010664	GALLS UNIFORM CENTER	02/14/20	326.38	MW	OH		10279-6205
AP00002768	V0056291	IRON MOUNTAIN	02/14/20	154.16	MW	OH		10411-6551
AP00002769	V0008932	KEN GRODY FORD	02/14/20	1,129.08	MW	OH		67416-6401
AP00002770	V0051230	KONICA MINOLTA BUSINESS	02/14/20	763.82	MW	OH		10240-6319
AP00002771	V0057548	KYOCERA MITA AMERICA INC	02/14/20	702.76	MW	OH		10171-6551
AP00002772	V0053002	LEE AND SON ALIGNMENT	02/14/20	48.00	MW	OH		67416-6501
AP00002773	V0014631	MID-VALLEY AUTOMATIC FIRE	02/14/20	1,576.76	MW	OH		40331-6501
AP00002774	V0012736	MOTO UNITED	02/14/20	1,829.85	MW	OH		67416-6501
AP00002775	V0017516	O.H. CASEY INC	02/14/20	183.68	MW	OH		15526-6551
AP00002776	V002952	ORANGE COUNTY TREASURER-TAX	02/14/20	1,129.32	MW	OH		10282-6319
AP00002777	V0056475	ORANGE COUNTY TREASURER-TAX	02/14/20	88.00	MW	OH		10245-6319
AP00002778	V0026688	PRUDENTIAL OVERALL SUPPLY	02/14/20	185.03	MW	OH		10248-6319
AP00002779	V0063220	SOUTH COAST EMERGENCY VEHICLE	02/14/20	355.63	MW	OH		67416-6501
AP00002780	V0055867	STATE CHEMICAL	02/14/20	825.83	MW	OH		10286-6401
AP00002781	V0011327	STOTZ EQUIPMENT	02/14/20	53.53	MW	OH		67416-6401
AP00002782	V0063987	TIME WARNER CABLE	02/14/20	2,023.19	MW	OH		13605-6423
AP00002783	V0026343	WEST-LITE SUPPLY CO INC	02/14/20	184.01	MW	OH		69413-6401
AP00032204	V0029049	ALL CITY MANAGEMENT SERVICES INC	02/14/20	21,236.03	MW	OH		10278-6319
AP00032205	V0005413	AMERICAN GOLF CORPORATION	02/14/20	61,064.09	MW	OH		42518-6319
AP00032206	V0005414	AMERICAN GOLF CORPORATION	02/14/20	46,840.62	MW	OH		42518-6319

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00032207	V0003367	AUTOZONE #2898	02/14/20	419.67	MW	OH		10248-6401
AP00032208	V0017664	BOBBI BASS	02/14/20	87.50	MW	OH		15524-6319
AP00032209	V0034922	BILL'S BODY WORKS INC	02/14/20	1,386.86	MW	OH		67416-6501
AP00032210	V0041375	BOUND TREE MEDICAL LLC	02/14/20	587.83	MW	OH		10246-6407
AP00032211	V0016978	BURNHAM BENEFITS INSURANCE	02/14/20	12,500.00	MW	OH		66173-6319
AP00032212	V0065006	CAL-STATE AUTO PARTS INC	02/14/20	1,292.78	MW	OH		67416-6401
AP00032213	V0011712	CARE AMBULANCE SERVICE INC	02/14/20	85,915.38	MW	OH		10246-6319
AP00032214	E0000544	ELLIS CHANG	02/14/20	895.68	MW	OH		10190-6212
AP00032215	V0015440	CIVICPLUS INC	02/14/20	1,745.29	MW	OH		15511-6319
AP00032216	V0016789	CLAMPETT INDUSTRIES LLC	02/14/20	7,551.00	MW	OH		70422-6319
AP00032217	V0017426	CLEANSTREET	02/14/20	61,074.00	MW	OH		23421-6319
AP00032218	V0058371	CSG CONSULTANTS INC	02/14/20	36,119.21	MW	OH		10345-6319
AP00032219	V0055203	DSYL	02/14/20	350.00	MW	OH		15519-6442
AP00032220	V0013451	EES - EXECUTIVE EVENT SERVICES	02/14/20	3,619.00	MW	OH		13600-6319
AP00032221	V0008079	ALEECE M FIGUEROA	02/14/20	175.00	MW	OH		10-2203
AP00032222	E0054288	JONATHAN FUGITT	02/14/20	622.00	MW	OH		10-2213
AP00032223	V0010047	FULLERTON FIREMENS FUND	02/14/20	6,605.00	MW	OH		10-2200
AP00032224	V0065891	FULLERTON HISTORIC THEATRE	02/14/20	18,739.76	MW	OH		10165-4420
AP00032225	V0010040	FULLERTON MANAGEMENT ASSOCIATION	02/14/20	175.00	MW	OH		10-2195
AP00032226	V0010048	FULLERTON MUNICIPAL EMPLOYEES	02/14/20	1,603.00	MW	OH		10-2194
AP00032227	V0031348	FULLERTON POLICE ATHLETIC	02/14/20	1,367.50	MW	OH		10-2199
AP00032228	V0010046	FULLERTON POLICE BENEFIT ASSN	02/14/20	12,735.18	MW	OH		10-2199
AP00032229	V0047333	FULLERTON POLICE OFFICERS ASSOC	02/14/20	1,880.00	MW	OH		10-2199
AP00032230	V0010276	FULLERTON PRINTING INC	02/14/20	495.64	MW	OH		10311-6401
AP00032231	V0013721	FULLERTON TENNIS ACADEMY	02/14/20	4,171.20	MW	OH		42528-6319
AP00032232	E0041708	LAURA GIANNETTI-MERCER	02/14/20	53.18	MW	OH		10171-6202
AP00032233	V0017673	GRAFIX SYSTEMS	02/14/20	2,508.38	MW	OH		10240-6202

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AP00032234	V0065230	KATHLEEN M JORDISON	02/14/20	93.99	MW	OH		10193-6212
AP00032235	E0030246	SYLVINA C. KHO	02/14/20	21.61	MW	OH		10193-6212
AP00032236	V0056545	KIDZ LOVE SOCCER	02/14/20	521.64	MW	OH		15524-6319
AP00032237	E0063511	DIANA MC CARTHY	02/14/20	1,522.10	MW	OH		10-2214
AP00032238	V0046376	MC PEEK'S DODGE OF ANAHEIM	02/14/20	163.24	MW	OH		67416-6401
AP00032239	V0051151	METRO FLUID CONNECTORS INC.	02/14/20	166.13	MW	OH		67416-6401
AP00032240	V0035088	MUNICIPAL WATER DISTRICT OF	02/14/20	83,855.00	MW	OH		44323-6319
AP00032241	E0000365	DAVID NAKAGAMI	02/14/20	922.81	MW	OH		66173-6207
AP00032242	V0060665	NOA'S TIRE SERVICE INC.	02/14/20	632.00	MW	OH		67416-6501
AP00032243	V0060466	ORANGE COUNTY CLERK-RECORDER	02/14/20	150.00	MW	OH		10-2312
AP00032244	V0013553	ORANGECOUNTY'S UNITED WAY	02/14/20	77.00	MW	OH		10-2196
AP00032245	V0059169	PEST OPTIONS INC. DBA ALATE PEST	02/14/20	125.00	MW	OH		10248-6319
AP00032246	V0010390	PLUMBING AND INDUSTRIAL SUPPLY	02/14/20	348.37	MW	OH		10423-6401
AP00032247	V0012509	PUBLIC TRUST ADVISORS LLC	02/14/20	11,445.30	MW	OH		10182-6717
AP00032248	V0010515	R.J. NOBLE CO	02/14/20	1,733.53	MW	OH		30419-6401
AP00032249	V0033876	RUTAN AND TUCKER LLP	02/14/20	3,715.20	MW	OH		89356-6301
AP00032250	V0064919	SIEMENS INDUSTRY INC.	02/14/20	24,397.50	MW	OH		10325-6501
AP00032251	V0046363	SIRCHIE FINGER PRINT	02/14/20	381.74	MW	OH		10287-6401
AP00032252	V0046021	STEVEN ENTERPRISES INC.	02/14/20	146.97	MW	OH		10311-6401
AP00032253	V0016944	THE RINKS - ANAHEIM ICE	02/14/20	3,289.00	MW	OH		15524-6319
AP00032254	V0053879	TRUCPARCO	02/14/20	245.60	MW	OH		67-1341
AP00032255	V0009332	TRUMAN ARNOLD COMPANIES	02/14/20	5,884.09	MW	OH		67-1384
AP00032256	V0013275	U.S. BANK N.A.	02/14/20	159,516.36	MW	OH		85-1040
AP00032257	V0007606	US BANK CORPORATE TRUST	02/14/20	1070,655.81	MW	OH		10182-4413
AP00032258	V0011894	US BANK CORPORATE TRUST	02/14/20	113,625.65	MW	OH		44-1040
AP00032259	V0067010	US BANK CORPORATE TRUST	02/14/20	460,938.05	MW	OH		80-1040
AP00032260	V0040469	USA BLUEBOOK	02/14/20	609.95	MW	OH		44425-6401

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AP00032261	V0055045	VULCAN MATERIALS COMPANY	02/14/20	1,028.86	MW	OH		30419-6401
AP00032262	V0008153	MARTHA S. WATTS	02/14/20	4,000.00	MW	OH		62186-6471
AP00032263	V0010438	WAXIE SANITARY SUPPLY	02/14/20	177.76	MW	OH		10419-6401
AP00032264	V0040760	WEST COAST ARBORISTS INC	02/14/20	9,614.29	MW	OH		23424-6319
AP00032265	V0014582	WEST COAST LIGHTS AND SIRENS	02/14/20	28,037.52	MW	OH		64417-7500
AP00032266	V0008548	WEX BANK	02/14/20	841.35	MW	OH		34276-6426
AP00032267	V0015776	STEVEN W WILLIAMS	02/14/20	698.99	MW	OH		66178-6472
AP00261897	V0017078	ADVANTAGE MAILING	02/14/20	8,161.42	MW	OH		15525-6443
AP00261898	V0048761	AHMC ANAHEIM REGIONAL MEDICAL	02/14/20	850.00	MW	OH		10274-6319
AP00261899	V0066809	AT AND T	02/14/20	4,775.75	MW	OH		10121-6604
AP00261900	V0066809	AT AND T	02/14/20	892.60	MW	OH		10245-6721
AP00261901	V0066809	AT AND T	02/14/20	805.44	MW	OH		10271-6604
AP00261902	V0066809	AT AND T	02/14/20	842.15	MW	OH		10271-6604
AP00261903	V0066809	AT AND T	02/14/20	20.93	MW	OH		10413-6604
AP00261904	V0066809	AT AND T	02/14/20	40.45	MW	OH		10413-6604
AP00261905	V0066809	AT AND T	02/14/20	42.67	MW	OH		40331-6604
AP00261906	V0066809	AT AND T	02/14/20	19.27	MW	OH		10111-6604
AP00261907	V0066809	AT AND T	02/14/20	157.52	MW	OH		416321416-6604
AP00261908	V0066809	AT AND T	02/14/20	160.26	MW	OH		15519-6604
AP00261909	V0066809	AT AND T	02/14/20	163.57	MW	OH		10240-6604
AP00261910	V0066809	AT AND T	02/14/20	269.32	MW	OH		10245-6604
AP00261911	V0066809	AT AND T	02/14/20	312.45	MW	OH		15597-6604
AP00261912	V0066809	AT AND T	02/14/20	38.55	MW	OH		68166-6604
AP00261913	V0066809	AT AND T	02/14/20	184.59	MW	OH		13600-6604
AP00261914	V0066809	AT AND T	02/14/20	646.73	MW	OH		10413-6604
AP00261915	V0066809	AT AND T	02/14/20	332.80	MW	OH		15534-6604
AP00261916	V0066809	AT AND T	02/14/20	62.79	MW	OH		15592-6604

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AP00261917	V0066809	AT AND T	02/14/20	20.93	MW	OH		15584-6604
AP00261918	V0066809	AT AND T	02/14/20	205.59	MW	OH		10271-6604
AP00261919	V0066809	AT AND T	02/14/20	492.06	MW	OH		10275-6604
AP00261920	V0066809	AT AND T	02/14/20	634.95	MW	OH		10413-6604
AP00261921	V0066809	AT AND T	02/14/20	20.93	MW	OH		10165-6604
AP00261922	V0066809	AT AND T	02/14/20	38.55	MW	OH		15592-6604
AP00261923	V0066809	AT AND T	02/14/20	95.93	MW	OH		15582-6604
AP00261924	V0066809	AT AND T	02/14/20	83.49	MW	OH		15534-6604
AP00261925	V0066809	AT AND T	02/14/20	1,500.62	MW	OH		10271-6604
AP00261926	V0066809	AT AND T	02/14/20	34.19	MW	OH		10274-6604
AP00261927	V0065309	ATKINSON ANDELSON LOYA RUUD AND	02/14/20	4,975.00	MW	OH		10171-6301
AP00261928	V0010199	BEARINGS AND DRIVES INC	02/14/20	71.89	MW	OH		69413-6401
AP00261929	V0017700	NICOLE BOYD	02/14/20	75.00	MW	OH		15519-6319
AP00261930	V0017910	LARRY BRIDGES	02/14/20	719.26	MW	OH		44-1180
AP00261931	V0013718	BUCKNAM INFRASTRUCTURE GROUP INC	02/14/20	2,647.00	MW	OH		7444400-6370
AP00261932	V0027920	CALIFORNIA FORENSIC PHLEBOTOMY	02/14/20	11,770.00	MW	OH		10277-6319
AP00261933	V0059074	CALIFORNIA PEACE OFFICERS'	02/14/20	625.00	MW	OH		10271-6211
AP00261934	V0060115	CALPERS LONG-TERM CARE PROGRAM	02/14/20	411.29	MW	OH		10-2203
AP00261935	V0017953	CAPPO	02/14/20	580.00	MW	OH		10164-6212
AP00261936	V0015706	CARDIO PARTNERS	02/14/20	1,826.98	MW	OH		10277-6401
AP00261937	E0000539	ANTONIA CASTRO GRAHAM	02/14/20	140.00	MW	OH		10-2214
AP00261938	V0012203	CCS - COMMERCIAL CLEANING	02/14/20	632.73	MW	OH		10248-6319
AP00261939	V0017954	MARLENE CHAW	02/14/20	270.00	MW	OH		13600-4420
AP00261940	V0016267	CHLIC-CHICAGO	02/14/20	273,910.89	MW	OH		10-2201
AP00261941	V0017929	GRACE CHOW	02/14/20	94.34	MW	OH		44-1180
AP00261942	V0065080	CIGNA BEHAVIORAL HEALTH INC	02/14/20	1,068.58	MW	OH		66178-6469
AP00261943	V0023102	CITY AUTO TOP	02/14/20	76.93	MW	OH		67416-6501

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AP00261944	V0012446	COMMUNITY HEALTH CHARITIES OF	02/14/20	137.00	MW	OH		10-2196
AP00261945	V0017912	JAVIER CORONA	02/14/20	327.45	MW	OH		10338-4614
AP00261946	V0004022	CYCLE GEAR INC	02/14/20	86.15	MW	OH		10278-6401
AP00261947	V0027357	DANIELS TIRE SERVICE	02/14/20	2,639.84	MW	OH		67-1341
AP00261948	V0011934	DATABLAZE	02/14/20	315.00	MW	OH		34276-6551
AP00261949	V0005568	DELTA DENTAL	02/14/20	37,457.67	MW	OH		10-2201
AP00261950	V0005569	DELTA DENTAL INSURANCE COMPANY	02/14/20	9,070.25	MW	OH		10-2201
AP00261951	V0058896	DEPT. OF CONSERVATION	02/14/20	4,076.90	MW	OH		10-2405
AP00261952	V0017588	DIGITAL MAPPING INC	02/14/20	24,750.00	MW	OH		4453390-6370
AP00261953	V0037112	DOOLEY ENTERPRISES INC	02/14/20	5,207.07	MW	OH		10279-6402
AP00261954	V0006374	EBSCO INFORMATION SERVICES	02/14/20	11.00	MW	OH		13601-6404
AP00261955	V0055505	EMPLOYMENT DEVELOPMENT DEPT	02/14/20	8,131.00	MW	OH		66173-6468
AP00261956	V0055505	EMPLOYMENT DEVELOPMENT DEPT	02/14/20	127.02	MW	OH		10-2203
AP00261957	E0000540	BALTAZAR ESPINOZA	02/14/20	170.00	MW	OH		10423-6401
AP00261958	V0017931	JOSE ESQUEDA	02/14/20	98.70	MW	OH		44-1180
AP00261959	V0035735	FEDERAL EXPRESS CORPORATION	02/14/20	10.80	MW	OH		66173-6408
AP00261960	V0045623	FRANCHISE TAX BOARD	02/14/20	17.38	MW	OH		10-2203
AP00261961	V0045623	FRANCHISE TAX BOARD	02/14/20	60.00	MW	OH		10-2203
AP00261962	V0045623	FRANCHISE TAX BOARD	02/14/20	724.01	MW	OH		10-2203
AP00261963	V0045623	FRANCHISE TAX BOARD	02/14/20	163.73	MW	OH		10-2203
AP00261964	V0010345	FULLERTON HARDWARE INC	02/14/20	45.22	MW	OH		15519-6401
AP00261965	V0017749	G4S	02/14/20	48,956.30	MW	OH		10286-6319
AP00261966	V0017554	GLASS BOX TECHNOLOGY INC.	02/14/20	125,112.50	MW	OH		68166-6319
AP00261967	V0017951	SARAH HALLER	02/14/20	400.00	MW	OH		15-2453
AP00261968	V0017636	STEPHEN M HARRIS	02/14/20	1,162.50	MW	OH		15519-6319
AP00261969	V0017185	HEWLETT-PACKARD FINANCIAL	02/14/20	231.49	MW	OH		10292-6423
AP00261970	V0031353	THE HOME DEPOT	02/14/20	955.30	MW	OH		69413-6401

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AP00261971	V0064793	IACP	02/14/20	190.00	MW	OH		10271-6211
AP00261972	V0034546	ICMA RETIREMENT TRUST-PTS	02/14/20	5,220.88	MW	OH		10-2193
AP00261973	V0011251	INNOVATIVE INTERFACES	02/14/20	77.25	MW	OH		13601-6404
AP00261974	V0017825	J.E.S. RESTAURANT EQUIPMENT	02/14/20	4,396.68	MW	OH		10248-6423
AP00261975	V0008386	JAM SERVICES INC	02/14/20	1,818.75	MW	OH		10325-6501
AP00261976	E0000173	VIRGINIA JOHNSON	02/14/20	215.05	MW	OH		10279-6212
AP00261977	V0045219	JOSEPH C TRUXAW AND ASSOCIATES	02/14/20	1,076.25	MW	OH		7454033-6389
AP00261978	V0011939	KAISER FOUNDATION HEALTH PLAN	02/14/20	309,268.96	MW	OH		10-2201
AP00261979	V0008361	KI	02/14/20	9,269.19	MW	OH		15519-6423
AP00261980	V0017934	HELEN Y KIM	02/14/20	57.52	MW	OH		44-1180
AP00261981	V0051241	LIEBERT CASSIDY WHITMORE	02/14/20	21,477.25	MW	OH		10171-6301
AP00261982	V0014418	LIFE-ASSIST INC	02/14/20	9,286.40	MW	OH		10246-6407
AP00261983	V0011020	LINEGEAR FIRE AND RESCUE	02/14/20	320.65	MW	OH		10248-6205
AP00261984	V0017908	LOVE NAILS	02/14/20	686.58	MW	OH		44-1180
AP00261985	V0016024	LOWE'S	02/14/20	54.03	MW	OH		69413-6401
AP00261986	V0017928	ALEXANDER LOYA	02/14/20	89.57	MW	OH		44-1180
AP00261987	V0017930	JULIETTE MAO	02/14/20	809.84	MW	OH		44-1180
AP00261988	V0053038	MC MASTER-CARR SUPPLY COMPANY	02/14/20	72.07	MW	OH		67416-6401
AP00261989	V0017907	RICK MORROW	02/14/20	71.78	MW	OH		44-1180
AP00261990	V0016706	MTGL INC	02/14/20	5,556.00	MW	OH		7444045-6371
AP00261991	V0016126	NATIONAL VISUAL SYSTEMS	02/14/20	39.81	MW	OH		13600-4871
AP00261992	E0000334	RYAN C O NEIL	02/14/20	63.83	MW	OH		10279-6212
AP00261993	V0048839	OCTA	02/14/20	10,181.43	MW	OH		25322-6319
AP00261994	V0010310	OFFICE DEPOT B.S.D.	02/14/20	1,139.24	MW	OH		10282-6401
AP00261995	V0060927	ORANGE COUNTY SHERIFF	02/14/20	25.00	MW	OH		10-2203
AP00261996	V0056475	ORANGE COUNTY TREASURER-TAX	02/14/20	64,851.51	MW	OH		106325319-6319
AP00261997	V0011959	ORVAC ELECTRONICS	02/14/20	78.65	MW	OH		69413-6401

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AP00261998	V0016045	PDQ.COM CORP.	02/14/20	900.00	MW	OH		68166-6501
AP00261999	V0013694	MICHAEL PEREZ	02/14/20	93.76	MW	OH		44-1180
AP00262000	E0000446	LONG PHAN	02/14/20	889.24	MW	OH		66173-6207
AP00262001	V0017952	PILLSBURY	02/14/20	1,224.00	MW	OH		66173-6301
AP00262002	V0013789	PIONEER CREDIT RECOVERY INC	02/14/20	209.54	MW	OH		10-2203
AP00262003	V0050141	QUADRANT SYSTEMS INC	02/14/20	1,820.00	MW	OH		10165-6501
AP00262004	V0053528	QUINN COMPANY	02/14/20	96,885.02	MW	OH		64417-7500
AP00262005	V0017933	REALTY EXECUTIVE	02/14/20	160.30	MW	OH		44-1180
AP00262006	V0007841	RUSSELL SIGLER INC	02/14/20	8.31	MW	OH		69413-6401
AP00262007	V0017938	SANTOS SAN ROMAN	02/14/20	190.42	MW	OH		44-1180
AP00262008	E0000545	JUAN SANDOVAL	02/14/20	19.62	MW	OH		10171-6202
AP00262009	V0017906	JEFF SOEDER	02/14/20	27.95	MW	OH		44-1180
AP00262010	V0016209	SPEAKWRITE	02/14/20	1,083.09	MW	OH		10279-6319
AP00262011	V0060060	SPECTRUM GAS PRODUCTS INC.	02/14/20	263.50	MW	OH		10246-6407
AP00262012	V0003995	STANDARD INSURANCE COMPANY	02/14/20	12,468.68	MW	OH		66178-6465
AP00262013	V0003995	STANDARD INSURANCE COMPANY	02/14/20	12,634.76	MW	OH		66178-6465
AP00262014	V0003995	STANDARD INSURANCE COMPANY	02/14/20	5,751.91	MW	OH		10-2201
AP00262015	V0017937	FADY TAWADROUS	02/14/20	86.48	MW	OH		44-1180
AP00262016	E0000069	ELVIA TAYLOR	02/14/20	127.65	MW	OH		15597-6202
AP00262017	V0016503	TIREHUB LLC	02/14/20	2,388.58	MW	OH		67-1341
AP00262018	V0008366	ULINE	02/14/20	77.37	MW	OH		10287-6401
AP00262019	V0057589	VANTAGEPOINT TRANSFER AGENT/45702	02/14/20	18,914.21	MW	OH		10-2203
AP00262020	V0004302	VENTURA BUSINESS SYSTEMS INC.	02/14/20	99.99	MW	OH		13600-4870
AP00262021	V0055732	VERIZON WIRELESS	02/14/20	874.23	MW	OH		10245-6604
AP00262022	V0055732	VERIZON WIRELESS	02/14/20	152.04	MW	OH		10245-6604
AP00262023	V0055732	VERIZON WIRELESS	02/14/20	8,311.50	MW	OH		10271-6604
AP00262024	V0046373	WESTERN GRAPHIX	02/14/20	214.46	MW	OH		10171-6401

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00262025	V0016954	WILLIAMS PIPELINE CONTRACTORS	02/14/20	150,416.00	MW	OH		4453012-6374
AP00262026	V0017076	WITTMAN ENTERPRISES LLC	02/14/20	15,977.26	MW	OH		10246-6319

S U B T O T A L 3,772,596.49

Count: 218

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	1,370,909.71	Number of items processed:	130
Total Reversals	0.00	Number of items processed:	0
Total EFTs	2,383,398.19	Number of items processed:	64
Total EPAYs	18,288.59	Number of items processed:	24

G R A N D T O T A L

3,772,596.49

G R A N D C O U N T

218

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP CHK 00261113	V0017778	KANG, BONG	12/13/19	46.23	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	46.23	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 46.23

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00002784	V0017861	ACCOUNTEMPS	02/21/20	6,298.00	MW	OH		44193-6319
AP00002785	V0010454	AIRGAS USA LLC	02/21/20	1,510.27	MW	OH		47427-6205
AP00002786	V0010539	AT AND T	02/21/20	2,401.38	MW	OH		10423-6604
AP00002787	V0010211	BILL'S LOCK AND SAFE SERVICE	02/21/20	96.15	MW	OH		42423-6401
AP00002788	V0045535	CRAFCO INC	02/21/20	13,964.41	MW	OH		30419-6401
AP00002789	V0005205	DIAMOND ENVIRONMENTAL SERVICES	02/21/20	1,902.90	MW	OH		23413-6551
AP00002790	V0062854	DIVERSIFIED ASPHALT PRODUCTS	02/21/20	2,629.92	MW	OH		30419-6401
AP00002791	V0027095	EWING IRRIGATION PRODUCTS	02/21/20	798.44	MW	OH		23423-6401
AP00002792	V0057455	IMAGE APPAREL FOR BUSINESS	02/21/20	325.18	MW	OH		44426-6205
AP00002793	V0056291	IRON MOUNTAIN	02/21/20	154.16	MW	OH		10125-6319
AP00002794	V0051230	KONICA MINOLTA BUSINESS	02/21/20	367.54	MW	OH		10311-6443
AP00002795	V0017274	LN CURTIS AND SONS	02/21/20	649.91	MW	OH		10248-6402
AP00002796	V0010533	OCCUPATIONAL HEALTH CENTERS OF	02/21/20	624.00	MW	OH		65179-6206
AP00002797	V0012275	PACIFIC PRODUCTS AND SERVICES	02/21/20	498.88	MW	OH		30419-6401
AP00002798	V0030412	PROTECTION ONE ALARM SERVICES	02/21/20	2,567.86	MW	OH		40331-6319
AP00002799	V0026688	PRUDENTIAL OVERALL SUPPLY	02/21/20	139.93	MW	OH		10248-6319
AP00002800	V0066331	RON TURLEY ASSOCIATES INC	02/21/20	3,250.00	MW	OH		67416-6501
AP00002801	V0016190	SMITH-EMERY LABORATORIES	02/21/20	7,243.50	MW	OH		4453603-6373
AP00002802	V0042832	SPARKLETT'S - DS WATERS OF	02/21/20	60.53	MW	OH		68166-6401
AP00002803	V0042453	TERMINIX INTERNATIONAL CO LP	02/21/20	308.00	MW	OH		10248-6319
AP00002804	V0063987	TIME WARNER CABLE	02/21/20	195.57	MW	OH		10240-6319
AP00002805	V0026343	WEST-LITE SUPPLY CO INC	02/21/20	1,084.96	MW	OH		69413-6401
AP00002806	V0007938	ZOLL MEDICAL CORPORATION	02/21/20	2,531.13	MW	OH		10246-6319
AP00032268	V0064451	ADMINSURE INC	02/21/20	16,643.12	MW	OH		65179-6319
AP00032269	V0066355	AMERICAN CHEMICAL AND SANITARY	02/21/20	44.55	MW	OH		40331-6501
AP00032270	V0007718	ARMOR ELECTRIC	02/21/20	3,520.00	MW	OH		10248-6501
AP00032271	V0015147	B AND M LAWN AND GARDEN CENTER	02/21/20	641.63	MW	OH		40331-6501

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00032272	V0016591	BK FOUNTAIN WORKS	02/21/20	3,393.80	MW	OH		10413-6501
AP00032273	V0042449	CONSOLIDATED OFFICE SYSTEMS	02/21/20	749.77	MW	OH		65179-6423
AP00032274	V0013451	EES - EXECUTIVE EVENT SERVICES	02/21/20	2,662.00	MW	OH		15516-6319
AP00032275	V0047875	FULLERTON MUSEUM CENTER ASSOC	02/21/20	2,220.00	MW	OH		15524-6319
AP00032276	V0010276	FULLERTON PRINTING INC	02/21/20	129.30	MW	OH		10111-6401
AP00032277	V0013721	FULLERTON TENNIS ACADEMY	02/21/20	5,844.80	MW	OH		42528-6319
AP00032278	V0010374	GRAINGER	02/21/20	262.58	MW	OH		44426-6401
AP00032279	V0017192	HCI SYSTEMS INC	02/21/20	2,094.31	MW	OH		69413-6501
AP00032280	V0051513	JONES AND MAYER	02/21/20	6,314.72	MW	OH		10121-6301
AP00032281	V0041319	KNOWLES-MC NIFF	02/21/20	13,685.00	MW	OH		68166-6319
AP00032282	V0010479	MC COY AND MILLS FORD	02/21/20	12.25	MW	OH		10277-6501
AP00032283	V0051151	METRO FLUID CONNECTORS INC.	02/21/20	8.06	MW	OH		67416-6401
AP00032284	V0010515	R.J. NOBLE CO	02/21/20	1,503.88	MW	OH		44425-6401
AP00032285	V0066329	REFRIGERATION SUPPLIES	02/21/20	63.22	MW	OH		69413-6401
AP00032286	V0033876	RUTAN AND TUCKER LLP	02/21/20	4,715.00	MW	OH		46429-6301
AP00032287	V0046363	SIRCHIE FINGER PRINT	02/21/20	124.13	MW	OH		10287-6401
AP00032288	V0010633	SUN BADGE CO.	02/21/20	116.33	MW	OH		10240-6205
AP00032289	V0049519	SYNOPTEK	02/21/20	21,596.25	MW	OH		68166-6319
AP00032290	V0016520	VELOCITY TRUCK CENTERS	02/21/20	617.54	MW	OH		67416-6401
AP00032291	V0012731	VISTA PAINT CORPORATION	02/21/20	169.04	MW	OH		30419-6401
AP00032292	V0055045	VULCAN MATERIALS COMPANY	02/21/20	2,039.70	MW	OH		30419-6401
AP00032293	V0006785	WATERLINE TECHNOLOGIES INC.	02/21/20	117.18	MW	OH		69413-6401
AP00032294	V0040760	WEST COAST ARBORISTS INC	02/21/20	2,673.00	MW	OH		23424-6319
AP00262027	V0017255	ALTA FOODCRAFT	02/21/20	46.26	MW	OH		10111-6212
AP00262028	V0010539	AT AND T	02/21/20	119.27	MW	OH		10325-6604
AP00262029	V0066809	AT AND T	02/21/20	12.11	MW	OH		10257-6604
AP00262030	V0010199	BEARINGS AND DRIVES INC	02/21/20	77.24	MW	OH		69413-6401

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00262031	V0017965	LISA M. BRYCE	02/21/20	4.82	MW	OH		44-1180
AP00262032	V0063159	ANTHONY BURNEY	02/21/20	120.00	MW	OH		44425-6211
AP00262033	V0010284	C M SCHOOL SUPPLY CO	02/21/20	111.79	MW	OH		32585-6401
AP00262034	E0000458	ELIZABETH CACERES	02/21/20	26.45	MW	OH		10279-6212
AP00262035	V0017435	CALIFORNIA HEALTH AND SAFETY INC	02/21/20	4,189.77	MW	OH		10248-6402
AP00262036	V0006474	CALIFORNIA YELLOW CAB	02/21/20	8,280.00	MW	OH		25516-6319
AP00262037	V0023102	CITY AUTO TOP	02/21/20	271.58	MW	OH		67-1341
AP00262038	V0060379	CONTROL AUTOMATION DESIGN INC	02/21/20	2,480.00	MW	OH		44426-6501
AP00262039	V0011370	COSTCO WHOLESALE	02/21/20	277.78	MW	OH		15519-6401
AP00262040	V0015359	FORMFOX INC	02/21/20	50.00	MW	OH		65179-6206
AP00262041	V0010345	FULLERTON HARDWARE INC	02/21/20	777.22	MW	OH		10419-6401
AP00262042	V0017969	FULLERTON INDUSTRIAL PORTFOLIO	02/21/20	111.03	MW	OH		44-1180
AP00262043	V0010348	FULLERTON TOWING CO	02/21/20	225.00	MW	OH		67416-6501
AP00262044	V0017297	BLANCA ESTELA GRAJEDA DE ALBA	02/21/20	75.00	MW	OH		15519-6319
AP00262045	E0055483	DANIEL HEYING	02/21/20	149.50	MW	OH		10279-6212
AP00262046	V0031353	THE HOME DEPOT	02/21/20	1,610.34	MW	OH		30419-6401
AP00262047	V0017964	ANDY HUANG	02/21/20	140.03	MW	OH		44-1180
AP00262048	V0015605	JOHN L HUNTER AND ASSOCIATES INC	02/21/20	34,311.01	MW	OH		236350322-6328
AP00262049	V0011685	K AND H OIL INC	02/21/20	234.94	MW	OH		67416-6426
AP00262050	V0017778	BONG KANG	02/21/20	46.23	MW	OH		44-1180
AP00262051	E000018	KRISTINA KOENIG	02/21/20	25.30	MW	OH		10279-6212
AP00262052	V0017966	JUNGWON LEE	02/21/20	74.06	MW	OH		44-1180
AP00262053	V0017968	SUE LEE	02/21/20	121.45	MW	OH		44-1180
AP00262054	V0011020	LINEGEAR FIRE AND RESCUE	02/21/20	311.40	MW	OH		10248-6205
AP00262055	V0017713	LONG BEACH BMW MOTORCYCLES	02/21/20	117,900.00	MW	OH		34276-7500
AP00262056	V0016024	LOWE'S	02/21/20	814.84	MW	OH		10423-6401
AP00262057	V0060376	LVS PLUMBING SERVICES	02/21/20	1,055.00	MW	OH		10248-6501

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00262058	V0016674	MCKESSON MEDICAL SURGICAL	02/21/20	2,489.03	MW	OH		10246-6407
AP00262059	V0017299	CESAR MENDOZA	02/21/20	150.00	MW	OH		15519-6319
AP00262060	V0015526	MGT OF AMERICA CONSULTING LLC	02/21/20	2,125.00	MW	OH		10165-6319
AP00262061	V0066183	OCCU-MED LTD.	02/21/20	1,027.50	MW	OH		65179-6208
AP00262062	V0063733	OCTA - ORANGE CO. TRANSPORT.	02/21/20	5,284.38	MW	OH		25516-6319
AP00262063	V0046848	OCTMA	02/21/20	100.00	MW	OH		10279-6211
AP00262064	V0010310	OFFICE DEPOT B.S.D.	02/21/20	7,126.23	MW	OH		15511-6401
AP00262065	VOID.CONTINUVOID	VOID - CONTINUED STUB	02/21/20	0.00	VM	OH		-
AP00262066	V0063924	ORANGE COUNTY CHIEFS OF POLICE	02/21/20	200.00	MW	OH		10279-6212
AP00262067	V0056475	ORANGE COUNTY TREASURER-TAX	02/21/20	271,940.42	MW	OH		106325319-6319
AP00262068	V0011959	ORVAC ELECTRONICS	02/21/20	48.43	MW	OH		23419-6401
AP00262069	V0013671	PETTY CASH - KRISTI NORDELL	02/21/20	676.26	MW	OH		10411-6212
AP00262070	V0017759	JULIE RASMUSSEN	02/21/20	160.00	MW	OH		32516-6319
AP00262071	V0014531	RAYNE WATER CONDITIONING	02/21/20	285.61	MW	OH		10248-6319
AP00262072	V0008399	RICOH USA INC	02/21/20	177.02	MW	OH		40331-6551
AP00262073	V0017950	ROTH STAFFING COMPANIES LP	02/21/20	1,392.00	MW	OH		10165-6319
AP00262074	V0044095	SIGNS BY RON	02/21/20	44.44	MW	OH		10272-6401
AP00262075	V0052963	SOUTH COAST AIR QUALITY MGMT	02/21/20	136.40	MW	OH		67416-6501
AP00262076	V0052963	SOUTH COAST AIR QUALITY MGMT	02/21/20	421.02	MW	OH		67416-6501
AP00262077	V0010618	SOUTHERN CALIFORNIA EDISON CO	02/21/20	82,017.02	MW	OH		10245-6606
AP00262078	V0010619	SOUTHERN CALIFORNIA GAS CO	02/21/20	6,793.45	MW	OH		416321416-6605
AP00262079	V0010619	SOUTHERN CALIFORNIA GAS CO	02/21/20	21,004.47	MW	OH		10245-6605
AP00262080	V0060060	SPECTRUM GAS PRODUCTS INC.	02/21/20	355.25	MW	OH		10246-6407
AP00262081	V0017679	STANCIL CORPORATION	02/21/20	41,322.69	MW	OH		34276-7400
AP00262082	V0009449	TCTI - THE COUNSELING TEAM	02/21/20	660.00	MW	OH		10240-6319
AP00262083	V0038069	VALLEY POWER SYSTEMS INC.	02/21/20	921.21	MW	OH		67416-6401
AP00262084	V0016358	VCA YORBA REGIONAL ANIMAL	02/21/20	215.32	MW	OH		10277-6319

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00262085	V0012287	SUSAN WANG	02/21/20	118.75	MW	OH		44-1180
AP00262086	E0000464	DINA WARNER	02/21/20	28.06	MW	OH		10279-6212
AP00262087	V0010957	ZUMAR INDUSTRIES INC.	02/21/20	1,926.04	MW	OH		30419-6401
S U B T O T A L				764,759.20				Count: 111

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		623,195.42				Number of items processed:	61
		Total Reversals		0.00				Number of items processed:	0
		Total EFTs		91,961.16				Number of items processed:	27
		Total EPAYs		49,602.62				Number of items processed:	23
		G R A N D T O T A L		764,759.20				G R A N D C O U N T	111

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
LB00000179	V0001992	BAKER AND TAYLOR	02/27/20	18,953.93	MW	OH		13601-6404
LB00000180	V0044448	DEMCO INC	02/27/20	208.02	MW	OH		13601-6423
LB00000181	V0010276	FULLERTON PRINTING INC	02/27/20	323.25	MW	OH		13602-6443
LB00000182	V0046021	STEVEN ENTERPRISES INC.	02/27/20	467.00	MW	OH		13605-6501
LB00000183	V0004377	UNIQUE MANAGEMENT	02/27/20	205.85	MW	OH		13602-6319
LB00305302	V002877	AEROMARK	02/27/20	64.65	MW	OH		13605-6401
LB00305303	V0017960	EMILY COLEMAN	02/27/20	19.99	MW	OH		13602-4350
LB00305304	V0017963	MARGARITA GREEN	02/27/20	17.99	MW	OH		13602-4350
LB00305305	V0017959	DAVID MACLEOD	02/27/20	24.99	MW	OH		13602-4350
LB00305306	V0017957	IVA MC CARTHY	02/27/20	21.50	MW	OH		13602-4350
LB00305307	V0006001	OVERDRIVE INC	02/27/20	1,248.97	MW	OH		136349600-6404
LB00305308	V0017955	MELISSA RUNCIE	02/27/20	12.00	MW	OH		13602-4350
LB00305309	V0017962	ZORAMI SAMUELSON	02/27/20	5.00	MW	OH		13602-4350
LB00305310	V0017956	NATASHA SHAPIRO	02/27/20	8.49	MW	OH		13602-4350
LB00305311	V0006263	WACHTER INC	02/27/20	895.00	MW	OH		13605-6501
LB00305312	V0017961	LISA WINTERS	02/27/20	14.99	MW	OH		13602-4350
S U B T O T A L				22,491.62				Count: 16

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To	Note
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
G R A N D T O T A L S:									
		Total Machine Written		2,333.57		Number of items processed:			11
		Total Reversals		0.00		Number of items processed:			0
		Total EFTs		20,158.05		Number of items processed:			5
		Total EPAYs		0.00		Number of items processed:			0
G R A N D T O T A L				22,491.62		G R A N D C O U N T			16

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP CHK 00261340	V0017255	Alta Foodcraft	01/10/20	45.36	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	45.36	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 45.36

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00002807	V0017255	ALTA FOODCRAFT	02/28/20	45.36	MW	OH		10111-6212
AP00002808	V0010211	BILL'S LOCK AND SAFE SERVICE	02/28/20	193.03	MW	OH		10413-6401
AP00002809	V0027095	EWING IRRIGATION PRODUCTS	02/28/20	68.93	MW	OH		10423-6401
AP00002810	V0010664	GALLS UNIFORM CENTER	02/28/20	973.09	MW	OH		10279-6205
AP00002811	V0063262	GRANICUS INC	02/28/20	14,480.00	MW	OH		106318125-7400
AP00002812	V0057455	IMAGE APPAREL FOR BUSINESS	02/28/20	144.38	MW	OH		10419-6205
AP00002813	V0008604	JMG SECURITY SYSTEMS	02/28/20	3,576.58	MW	OH		69413-6501
AP00002814	V0007236	MAILFINANCE INC	02/28/20	1,170.83	MW	OH		10182-6408
AP00002815	V0056475	ORANGE COUNTY TREASURER-TAX	02/28/20	88.00	MW	OH		10245-6319
AP00002816	V0008780	OTIS ELEVATOR COMPANY	02/28/20	755.00	MW	OH		10413-6501
AP00002817	V0012275	PACIFIC PRODUCTS AND SERVICES	02/28/20	3,895.70	MW	OH		30419-6401
AP00002818	V0010167	PRAXAIR	02/28/20	91.48	MW	OH		44426-6401
AP00002819	V0026688	PRUDENTIAL OVERALL SUPPLY	02/28/20	206.84	MW	OH		10248-6319
AP00002820	V0054435	SIMPLOT PARTNERS	02/28/20	1,243.86	MW	OH		10423-6401
AP00002821	V0063220	SOUTH COAST EMERGENCY VEHICLE	02/28/20	523.04	MW	OH		67416-6401
AP00002822	V0013865	SOUTHERN CALIFORNIA SHREDDING	02/28/20	420.00	MW	OH		10282-6319
AP00002823	V0063987	TIME WARNER CABLE	02/28/20	6,321.19	MW	OH		15587-6604
AP00002824	V0003655	WARREN DISTRIBUTING INC.	02/28/20	510.74	MW	OH		67-1341
AP00002825	V0026343	WEST-LITE SUPPLY CO INC	02/28/20	994.42	MW	OH		69413-6401
AP00002826	V0010774	WM HEALTHCARE SOLUTIONS INC	02/28/20	275.25	MW	OH		10282-6319
AP00032295	V0014379	JUDY NADINE ALEXANDER	02/28/20	165.00	MW	OH		326341315-6358
AP00032296	V0029049	ALL CITY MANAGEMENT SERVICES INC	02/28/20	23,640.12	MW	OH		10278-6319
AP00032297	V0014281	WILLIAM RONALD ANDREWS	02/28/20	418.00	MW	OH		326341315-6358
AP00032298	V0016949	ARCHICO DESIGN BUILD INC	02/28/20	16,849.20	MW	OH		7454023-6374
AP00032299	V0003367	AUTOZONE #2898	02/28/20	265.24	MW	OH		67416-6401
AP00032300	V0007190	AVCOGAS PROPANE SALES AND	02/28/20	450.00	MW	OH		67416-6401
AP00032301	V0015147	B AND M LAWN AND GARDEN CENTER	02/28/20	77.97	MW	OH		23419-6401

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00032302	V0014800	PENNY BEASLEY	02/28/20	605.00	MW	OH		326341315-6358
AP00032303	V0011089	BLAIS AND ASSOCIATES	02/28/20	14,477.87	MW	OH		10324-6319
AP00032304	E0047089	ANTHONY BOGART	02/28/20	600.00	MW	OH		10-2214
AP00032305	V0064949	ANN BRADLEY	02/28/20	105.00	MW	OH		10-2214
AP00032306	V0065006	CAL-STATE AUTO PARTS INC	02/28/20	1,225.05	MW	OH		67-1341
AP00032307	E0000544	ELLIS CHANG	02/28/20	566.93	MW	OH		10-2214
AP00032308	V0008483	CHARD SNYDER	02/28/20	330.00	MW	OH		66173-6319
AP00032309	V0014318	PAULINE CHOI	02/28/20	336.00	MW	OH		326341315-6358
AP00032310	V0014282	RALPH CHRISTIAN	02/28/20	400.00	MW	OH		326341315-6358
AP00032311	V0029564	DATA CLEAN CORPORATION	02/28/20	712.00	MW	OH		68166-6501
AP00032312	V0004439	EDITH ENO	02/28/20	561.00	MW	OH		326341315-6358
AP00032313	V0008079	ALEECE M FIGUEROA	02/28/20	175.00	MW	OH		10-2203
AP00032314	V0008730	FULLERTON FIRE MANAGEMENT GROUP	02/28/20	2,946.60	MW	OH		66178-6470
AP00032315	V0035601	FULLERTON FIREFIGHTERS'	02/28/20	15,269.30	MW	OH		66178-6470
AP00032316	V0010047	FULLERTON FIREMENS FUND	02/28/20	6,712.37	MW	OH		10-2200
AP00032317	V0010040	FULLERTON MANAGEMENT ASSOCIATION	02/28/20	175.00	MW	OH		10-2195
AP00032318	V0010048	FULLERTON MUNICIPAL EMPLOYEES	02/28/20	1,596.00	MW	OH		10-2194
AP00032319	V0031348	FULLERTON POLICE ATHLETIC	02/28/20	1,357.50	MW	OH		10-2199
AP00032320	V0010046	FULLERTON POLICE BENEFIT ASSN	02/28/20	12,630.94	MW	OH		10-2199
AP00032321	V0047333	FULLERTON POLICE OFFICERS ASSOC	02/28/20	1,860.00	MW	OH		10-2199
AP00032322	V0010276	FULLERTON PRINTING INC	02/28/20	37.71	MW	OH		10282-6443
AP00032323	V0013721	FULLERTON TENNIS ACADEMY	02/28/20	4,007.20	MW	OH		42528-6319
AP00032324	V0039576	HAAKER EQUIPMENT CO	02/28/20	919.80	MW	OH		67-1341
AP00032325	E0000399	LINDSEY HALVORSON	02/28/20	401.00	MW	OH		10-2214
AP00032326	V0051513	JONES AND MAYER	02/28/20	65,098.25	MW	OH		10311-6301
AP00032327	V0060669	KDM MERIDIAN INC	02/28/20	6,432.25	MW	OH		7444045-6389
AP00032328	V0008840	KEYSTONE UNIFORMS	02/28/20	120.16	MW	OH		10279-6205

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00032329	V0033946	LABELL EXCHANGE	02/28/20	127.65	MW	OH		40331-6604
AP00032330	E0059690	DAVE LANGSTAFF	02/28/20	1,900.00	MW	OH		10-2214
AP00032331	V0016099	FRANK D LANGSTROTH	02/28/20	347.00	MW	OH		326341315-6358
AP00032332	E0058783	LEONARD LEDBETTER	02/28/20	2,550.00	MW	OH		10-2214
AP00032333	E0061045	MICHAEL LONGEUAY	02/28/20	130.00	MW	OH		66173-6207
AP00032334	V0039208	M.C. VIDEO AND PHOTOGRAPHY	02/28/20	550.00	MW	OH		10324-6319
AP00032335	V0014369	JOANNE MARTINSON	02/28/20	349.00	MW	OH		326341315-6358
AP00032336	V0065584	CAROLYN MATSUDA	02/28/20	140.00	MW	OH		15524-6319
AP00032337	V0010479	MC COY AND MILLS FORD	02/28/20	80.00	MW	OH		10277-6401
AP00032338	V0051151	METRO FLUID CONNECTORS INC.	02/28/20	17.20	MW	OH		67416-6401
AP00032339	V0016056	BARBARA MILLER	02/28/20	601.45	MW	OH		66178-6472
AP00032340	V0017527	TAN NGUYEN	02/28/20	120.00	MW	OH		15524-6319
AP00032341	V0059444	NINYO AND MOORE	02/28/20	17,268.00	MW	OH		44323-6319
AP00032342	V0028184	NORMED	02/28/20	170.88	MW	OH		10411-6401
AP00032343	E0036013	CRAIG ODOM	02/28/20	78.66	MW	OH		10279-6212
AP00032344	V0013553	ORANGECOUNTY'S UNITED WAY	02/28/20	77.00	MW	OH		10-2196
AP00032345	V0014289	MARY LOU PEREZ	02/28/20	202.00	MW	OH		326341315-6358
AP00032346	V0010390	PLUMBING AND INDUSTRIAL SUPPLY	02/28/20	3,376.33	MW	OH		69413-6401
AP00032347	V0012509	PUBLIC TRUST ADVISORS LLC	02/28/20	3,881.51	MW	OH		10182-6717
AP00032348	V0053528	QUINN COMPANY	02/28/20	165.57	MW	OH		67416-6401
AP00032349	V0010515	R.J. NOBLE CO	02/28/20	487.45	MW	OH		30419-6401
AP00032350	V0066618	RCS INVESTIGATIONS AND	02/28/20	13,150.00	MW	OH		10279-6319
AP00032351	V0049808	READWRITE EDUCATIONAL SOLUTIONS	02/28/20	462.30	MW	OH		15524-6319
AP00032352	V0014185	REPUBLIC SERVICES	02/28/20	948,599.00	MW	OH		46429-6352
AP00032353	V0014062	WILLIAM J ROMER	02/28/20	1,778.00	MW	OH		30419-6212
AP00032354	V0004455	LADYS RUCKER	02/28/20	268.00	MW	OH		326341315-6358
AP00032355	V0024629	PAMELA SCHMIDT	02/28/20	150.00	MW	OH		15524-6319

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00032356	V0060216	SHOETERIA	02/28/20	60.10	MW	OH		10-2203
AP00032357	V0010633	SUN BADGE CO.	02/28/20	261.29	MW	OH		10279-6205
AP00032358	V0057163	TOWNSEND PUBLIC AFFAIRS INC	02/28/20	5,000.00	MW	OH		10121-6319
AP00032359	V0008466	TRUTH BE TOLD POLYGRAPH LLC	02/28/20	1,000.00	MW	OH		10279-6319
AP00032360	V0056267	TURBO DATA SYSTEMS INC.	02/28/20	9,678.15	MW	OH		10278-6319
AP00032361	V0030413	U.S. ARMOR CORPORATION	02/28/20	3,602.34	MW	OH		10279-6205
AP00032362	V0012731	VISTA PAINT CORPORATION	02/28/20	2,117.57	MW	OH		10423-6401
AP00032363	V0055045	VULCAN MATERIALS COMPANY	02/28/20	3,823.21	MW	OH		30419-6401
AP00032364	V0006785	WATERLINE TECHNOLOGIES INC.	02/28/20	142.55	MW	OH		69413-6401
AP00032365	V0010438	WAXIE SANITARY SUPPLY	02/28/20	1,564.20	MW	OH		10282-6401
AP00032366	V0040760	WEST COAST ARBORISTS INC	02/28/20	4,416.96	MW	OH		23424-6319
AP00032367	E0000134	LLOYD WHITE	02/28/20	800.00	MW	OH		10-2214
AP00032368	E0000132	LUCINDA WILLIAMS	02/28/20	1,370.00	MW	OH		10-2214
AP00032369	V0010703	XEROX CORP	02/28/20	2,710.01	MW	OH		15515-6443
AP00032370	V0030495	YORBA LINDA FEED STORE	02/28/20	812.29	MW	OH		10277-6319
AP00262088	V0059999	10-8 RETROFIT	02/28/20	878.99	MW	OH		67416-6401
AP00262089	E0064828	PETE S ACOSTA	02/28/20	120.00	MW	OH		44323-6212
AP00262090	V002877	AEROMARK	02/28/20	115.57	MW	OH		10111-6401
AP00262091	V0048911	AMERICAN PLANNING ASSOCIATION	02/28/20	309.00	MW	OH		10338-6211
AP00262092	V0062480	ARAMARK SERVICES INC	02/28/20	520.13	MW	OH		10286-6432
AP00262093	V0004432	OLGA ARMSTRONG	02/28/20	342.00	MW	OH		326341315-6358
AP00262094	V0010539	AT AND T	02/28/20	33.03	MW	OH		13600-6604
AP00262095	V0054870	CITY OF BREA	02/28/20	195,276.88	MW	OH		10248-6401
AP00262096	V0061990	CALIFORNIA BUILDING OFFICIALS	02/28/20	390.00	MW	OH		10345-6212
AP00262097	V0060115	CALPERS LONG-TERM CARE PROGRAM	02/28/20	411.29	MW	OH		10-2203
AP00262098	E0000539	ANTONIA CASTRO GRAHAM	02/28/20	280.00	MW	OH		10-2214
AP00262099	V0012203	CCS - COMMERCIAL CLEANING	02/28/20	87,761.10	MW	OH		15597-6521

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00262100	V0012203	CCS - COMMERCIAL CLEANING	02/28/20	86,216.26	MW	OH		69413-6319
AP00262101	V0063394	CITIZENS BUSINESS BANK	02/28/20	569,134.41	MW	OH		40-2740
AP00262102	V0008699	CITY OF IRVINE	02/28/20	240.00	MW	OH		10279-6212
AP00262103	V0012446	COMMUNITY HEALTH CHARITIES OF	02/28/20	137.00	MW	OH		10-2196
AP00262104	V0017944	DUANE AND DOROTHY COONS	02/28/20	129.00	MW	OH		326341315-6358
AP00262105	V0005385	CORRELL CUSTOM POOLS	02/28/20	500.00	MW	OH		10-2420
AP00262106	V0011370	COSTCO WHOLESALE	02/28/20	215.06	MW	OH		42528-6402
AP00262107	V0054744	CPCA	02/28/20	297.00	MW	OH		10279-6212
AP00262108	V0010682	CUMMINS SALES AND SERVICE	02/28/20	2,495.95	MW	OH		67416-6501
AP00262109	V0006561	PAT DASCANIO	02/28/20	80.00	MW	OH		42528-4438
AP00262110	V0017644	DISABILITY ACCESS CONSULTANTS	02/28/20	55,540.00	MW	OH		7455038-6386
AP00262111	E0059052	LINDA DIVER	02/28/20	2,600.00	MW	OH		10-2213
AP00262112	V0017899	GAYLE VON EISSLER	02/28/20	659.40	MW	OH		10-2420
AP00262113	V0055505	EMPLOYMENT DEVELOPMENT DEPT	02/28/20	328.15	MW	OH		10-2203
AP00262114	V0035735	FEDERAL EXPRESS CORPORATION	02/28/20	79.43	MW	OH		10171-6408
AP00262115	V0045623	FRANCHISE TAX BOARD	02/28/20	60.00	MW	OH		10-2203
AP00262116	V0045623	FRANCHISE TAX BOARD	02/28/20	170.96	MW	OH		10-2203
AP00262117	V0058967	GLOBALSTAR USA	02/28/20	107.12	MW	OH		10277-6604
AP00262118	V0017619	GOODIE'S UNIFORMS	02/28/20	418.56	MW	OH		10279-6205
AP00262119	V0008294	GRFCO INC	02/28/20	1,023.00	MW	OH		44-2460
AP00262120	V0008294	GRFCO INC	02/28/20	9,831.26	MW	OH		4751026-6374
AP00262121	V0017636	STEPHEN M HARRIS	02/28/20	887.50	MW	OH		15519-6319
AP00262122	E0055483	DANIEL HEYING	02/28/20	75.90	MW	OH		10279-6212
AP00262123	V0031353	THE HOME DEPOT	02/28/20	1,576.50	MW	OH		15597-6401
AP00262124	V0017942	MARIA TERESA HUERTA	02/28/20	633.00	MW	OH		326341315-6358
AP00262125	V0034546	ICMA RETIREMENT TRUST-PTS	02/28/20	4,927.76	MW	OH		10-2193
AP00262126	V0046675	IMAGE IV SYSTEMS INC	02/28/20	351.77	MW	OH		10282-6551

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00262127	V0056291	IRON MOUNTAIN	02/28/20	924.27	MW	OH		68166-6501
AP00262128	V0017209	KOFF AND ASSOCIATES	02/28/20	417.00	MW	OH		66173-6319
AP00262129	V0051230	KONICA MINOLTA BUSINESS	02/28/20	267.54	MW	OH		10322-6551
AP00262130	V0005728	KOSMONT AND ASSOCIATES INC	02/28/20	2,558.40	MW	OH		10338-6319
AP00262131	V0017913	SCOTT LANSBURG	02/28/20	500.00	MW	OH		10-2420
AP00262132	V0020821	LETTER PERFECT SIGNS	02/28/20	48.49	MW	OH		69413-6401
AP00262133	V0016024	LOWE'S	02/28/20	170.52	MW	OH		44425-6401
AP00262134	V0017967	ALICIA MC HALE	02/28/20	597.00	MW	OH		326341315-6358
AP00262135	V0017890	MINCO CONSTRUCTION	02/28/20	1,050.92	MW	OH		44-2460
AP00262136	V0017034	MLA GREEN INC	02/28/20	384.00	MW	OH		7454500-6371
AP00262137	V0017505	MORSE PLANNING GROUP	02/28/20	3,717.50	MW	OH		107084338-6319
AP00262138	V0017580	JIM NICHOLSON	02/28/20	500.00	MW	OH		10-2420
AP00262139	V0010310	OFFICE DEPOT B.S.D.	02/28/20	260.63	MW	OH		40331-6401
AP00262140	V0060927	ORANGE COUNTY SHERIFF	02/28/20	25.00	MW	OH		10-2203
AP00262141	V0041908	ORANGE COUNTY SHERIFF'S	02/28/20	1,160.00	MW	OH		106301277-6212
AP00262142	V0013789	PIONEER CREDIT RECOVERY INC	02/28/20	564.48	MW	OH		10-2203
AP00262143	V0017945	EVELIA BARAJAS QUINONES	02/28/20	585.00	MW	OH		326341315-6358
AP00262144	V0014531	RAYNE WATER CONDITIONING	02/28/20	49.90	MW	OH		10287-6401
AP00262145	V0017946	JANET RENAUD	02/28/20	120.00	MW	OH		326341315-6358
AP00262146	V0005346	RESILIENT COMMUNICATIONS INC.	02/28/20	403.75	MW	OH		69413-6604
AP00262147	V0008399	RICOH USA INC	02/28/20	26.27	MW	OH		40331-6551
AP00262148	V0042845	ROSEBURROUGH TOOL CO. INC.	02/28/20	458.50	MW	OH		30419-6401
AP00262149	V0017943	FERN ROSS	02/28/20	171.00	MW	OH		326341315-6358
AP00262150	V0017939	RSB GROUP	02/28/20	510.88	MW	OH		44-2460
AP00262151	V0059136	SADDLEBACK COLLEGE HS 235	02/28/20	1,210.00	MW	OH		10246-6207
AP00262152	V0047204	SCHORR METALS INC.	02/28/20	303.74	MW	OH		44426-6401
AP00262153	V0064937	SCS ENGINEERS	02/28/20	9,297.53	MW	OH		46429-6319

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00262154	V0014675	SECTRA SECURITY INC	02/28/20	406.51	MW	OH		44198-6319
AP00262155	V0035772	SHELL OIL COMPANY	02/28/20	260.03	MW	OH		34276-6426
AP00262156	V0017702	SOUTHERN COMPUTER WAREHOUSE	02/28/20	972.49	MW	OH		68166-6401
AP00262157	V0016209	SPEAKWRITE	02/28/20	1,397.09	MW	OH		10279-6319
AP00262158	V0017224	STEM INC	02/28/20	5,655.24	MW	OH		69413-6501
AP00262159	V0005016	TAIT AND ASSOCIATES	02/28/20	18,222.50	MW	OH		7444042-6371
AP00262160	V0012265	TELEFLEX LLC	02/28/20	3,582.69	MW	OH		10246-6407
AP00262161	V0017947	VI THOMPSON	02/28/20	483.00	MW	OH		326341315-6358
AP00262162	V0061777	TRANE U.S. INC.	02/28/20	689.39	MW	OH		69413-6401
AP00262163	V0015636	TRAUMA INTERVENTION PROGRAMS INC	02/28/20	90.00	MW	OH		10271-6211
AP00262164	V0017948	SUE TURNER	02/28/20	412.00	MW	OH		326341315-6358
AP00262165	V0051712	U.S. POSTAL SERVICE	02/28/20	15,000.00	MW	OH		10182-6408
AP00262166	V0006087	UNIVAR USA INC.	02/28/20	3,662.90	MW	OH		44426-6401
AP00262167	V0038069	VALLEY POWER SYSTEMS INC.	02/28/20	194.69	MW	OH		67-1341
AP00262168	V0057589	VANTAGEPOINT TRANSFER AGENT/45702	02/28/20	18,914.21	MW	OH		10-2203
AP00262169	V0016358	VCA YORBA REGIONAL ANIMAL	02/28/20	5,107.84	MW	OH		10277-6319
AP00262170	V0055732	VERIZON WIRELESS	02/28/20	44.38	MW	OH		15522-6604
AP00262171	V0055732	VERIZON WIRELESS	02/28/20	81.21	MW	OH		10271-6604
AP00262172	V0017927	VIELE & SONS INC	02/28/20	10,000.00	MW	OH		44-2461
AP00262173	V0017223	ARA WANSIKEHIAN	02/28/20	5,000.00	MW	OH		44-2461

S U B T O T A L 2,393,498.32

Count: 182

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		1,141,611.47				Number of items processed:	86
		Total Reversals		0.00				Number of items processed:	0
		Total EFTs		1,215,909.13				Number of items processed:	76
		Total EPAYs		35,977.72				Number of items processed:	20
		G R A N D T O T A L		2,393,498.32				G R A N D C O U N T	182

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP CHK 00261872	V0017922	PacMin Inc	02/07/20	969.76	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	969.76	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 969.76