

CHECK REGISTER/WIRE TRANSFER TRANSMITTAL

April 1 - 30, 2020

Check Disbursements

<u>Check Date</u>	<u>Check Numbers</u>	<u>EFT Trans #</u>	<u>ePayable Trans #</u>	<u>Register Totals</u>
04.03.20	262573-262651	32611-32658	02932-02949	1,610,745.93
04.10.20	262652-262758	32659-32716	02950-02974	1,854,810.54
04.17.20	262759-262819	32717-32766	02975-02993	2,719,649.10
04.23.20	LB305315-LB305319*	LB00186-LB00187*		42,038.89
04.24.20	262820-262875	32767-32800	02994-03003	828,475.27
04.27.20	26876			511.00
Reversals				(123,690.26)
		Subtotal		6,932,540.47

Other Disbursements

04.03.20	PERS Health April 2020	ACH	112,366.98
04.03.20	US Bank/Procurement Card Pmt March 2020	ACH	23,066.58
04.03.20	VSP	WEB	6,766.84
04.09.20	CNG Federal Excise Tax Q2 2020 #6 Mar. 16-31	WEB	767.41
04.09.20	PERS (Misc and Safety)	Payroll	387,692.00
04.10.20	Net Paychecks, Def Comp and Taxes	Payroll	1,648,096.36
04.24.20	Net Paychecks, Def Comp and Taxes	Payroll	1,599,417.40
04.22.20	CNG Federal Excise Tax Q2 2020 #6 Apr. 1-15	WEB	574.77
04.23.20	PERS (Misc and Safety)	Payroll	384,702.66
04.30.20	MWD/Water Purchase January 2020	ACH	530,410.71
		Subtotal	4,693,861.71

Total Disbursements

11,626,402.18

* Library Checks

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00002932	V0010454	AIRGAS USA LLC	04/03/20	2,497.60	MW	OH		106360121-6401
AP00002933	V0010211	BILL'S LOCK AND SAFE SERVICE	04/03/20	72.60	MW	OH		10413-6401
AP00002934	V0047634	COASTLINE EQUIPMENT	04/03/20	18.70	MW	OH		67416-6401
AP00002935	V0027095	EWING IRRIGATION PRODUCTS	04/03/20	1,213.25	MW	OH		10423-6401
AP00002936	V0014851	FAIRWAY FORD	04/03/20	5,911.03	MW	OH		67416-6501
AP00002937	V0013289	FLEET SERVICES INC	04/03/20	257.69	MW	OH		67416-6401
AP00002938	V0057455	IMAGE APPAREL FOR BUSINESS	04/03/20	574.08	MW	OH		10413-6205
AP00002939	V0051230	KONICA MINOLTA BUSINESS	04/03/20	199.07	MW	OH		10282-6551
AP00002940	V0047539	NATIONAL CONSTRUCTION RENTALS	04/03/20	1,242.36	MW	OH		10413-6551
AP00002941	V0016588	NEP WEBSITES INC	04/03/20	149.00	MW	OH		10277-6319
AP00002942	V0017516	O.H. CASEY INC	04/03/20	91.84	MW	OH		15526-6551
AP00002943	V0012275	PACIFIC PRODUCTS AND SERVICES	04/03/20	103.44	MW	OH		30419-6401
AP00002944	V0057828	PLUMBERS DEPOT INC.	04/03/20	517.04	MW	OH		67416-6401
AP00002945	V0026688	PRUDENTIAL OVERALL SUPPLY	04/03/20	257.50	MW	OH		67416-6205
AP00002946	V0006015	SHOW-OFF DESIGNS INC	04/03/20	187.42	MW	OH		47427-6205
AP00002947	V0063220	SOUTH COAST EMERGENCY VEHICLE	04/03/20	4,801.75	MW	OH		67416-6501
AP00002948	V0016209	SPEAKWRITE	04/03/20	765.75	MW	OH		10279-6319
AP00002949	V0026343	WEST-LITE SUPPLY CO INC	04/03/20	754.11	MW	OH		30413-6401
AP00032611	V0014379	JUDY NADINE ALEXANDER	04/03/20	165.00	MW	OH		326341315-6358
AP00032612	V0029049	ALL CITY MANAGEMENT SERVICES INC	04/03/20	23,640.12	MW	OH		10278-6319
AP00032613	V0046826	ALLSTAR FIRE EQUIPMENT INC	04/03/20	284.45	MW	OH		10248-6401
AP00032614	V0014281	WILLIAM RONALD ANDREWS	04/03/20	418.00	MW	OH		326341315-6358
AP00032615	V0063203	AQUABIO ENVIRONMENTAL	04/03/20	3,183.00	MW	OH		15529-6319
AP00032616	V0013969	ARC DOCUMENT SOLUTIONS LLC	04/03/20	48.96	MW	OH		7454500-6443
AP00032617	V0016593	ART INNOVATORS	04/03/20	1,157.30	MW	OH		15524-6319
AP00032618	V0003367	AUTOZONE #2898	04/03/20	1,214.73	MW	OH		10248-6401
AP00032619	V0007190	AVCOGAS PROPANE SALES AND	04/03/20	323.25	MW	OH		67416-6501

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00032620	V0015147	B AND M LAWN AND GARDEN CENTER	04/03/20	208.13	MW	OH		10248-6501
AP00032621	V0041375	BOUND TREE MEDICAL LLC	04/03/20	264.51	MW	OH		10246-6407
AP00032622	V0065006	CAL-STATE AUTO PARTS INC	04/03/20	918.05	MW	OH		67416-6401
AP00032623	V0011712	CARE AMBULANCE SERVICE INC	04/03/20	85,915.38	MW	OH		10246-6319
AP00032624	V0006408	CBE - CELL BUSINESS EQUIPMENT	04/03/20	334.91	MW	OH		10282-6501
AP00032625	V0003737	CF DANCE ACADEMY	04/03/20	1,092.00	MW	OH		15524-6319
AP00032626	V0014318	PAULINE CHOI	04/03/20	336.00	MW	OH		326341315-6358
AP00032627	V0014282	RALPH CHRISTIAN	04/03/20	200.00	MW	OH		326341315-6358
AP00032628	E0064637	MARGOT CRONCE	04/03/20	544.00	MW	OH		10-2213
AP00032629	V0017644	DISABILITY ACCESS CONSULTANTS	04/03/20	10,440.00	MW	OH		7455038-6386
AP00032630	V0013451	EES - EXECUTIVE EVENT SERVICES	04/03/20	2,332.00	MW	OH		15516-6319
AP00032631	V0038174	ESRI INC	04/03/20	23,000.00	MW	OH		10292-6401
AP00032632	V0011203	FASTECH	04/03/20	2,325.00	MW	OH		416321416-6501
AP00032633	V0010276	FULLERTON PRINTING INC	04/03/20	161.62	MW	OH		13600-6401
AP00032634	V0010374	GRAINGER	04/03/20	91.64	MW	OH		44426-6401
AP00032635	V0039576	HAAKER EQUIPMENT CO	04/03/20	1,176.84	MW	OH		47427-6401
AP00032636	V0017949	RITA HERRERA	04/03/20	268.00	MW	OH		326341315-6358
AP00032637	V0041319	KNOWLES-MC NIFF	04/03/20	14,262.50	MW	OH		68166-6319
AP00032638	V0014286	WILFRED MANTZ	04/03/20	318.00	MW	OH		326341315-6358
AP00032639	V0014369	JOANNE MARTINSON	04/03/20	349.00	MW	OH		326341315-6358
AP00032640	V0010479	MC COY AND MILLS FORD	04/03/20	631.70	MW	OH		67-1341
AP00032641	V0046376	MC PEEK'S DODGE OF ANAHEIM	04/03/20	1,586.96	MW	OH		10277-6401
AP00032642	V0061464	MERRIMAC ENERGY GROUP	04/03/20	17,695.17	MW	OH		67-1381
AP00032643	V0051151	METRO FLUID CONNECTORS INC.	04/03/20	754.91	MW	OH		67416-6401
AP00032644	V0016056	BARBARA MILLER	04/03/20	601.45	MW	OH		66178-6472
AP00032645	V0057918	RONALD F MILLER	04/03/20	13,502.53	MW	OH		896324356-6551
AP00032646	V0060665	NOA'S TIRE SERVICE INC.	04/03/20	570.00	MW	OH		67416-6501

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00032647	E000016	CHRIS ONYSHKO	04/03/20	90.00	MW	OH		66173-6207
AP00032648	V0028143	PETE'S ROAD SERVICE INC.	04/03/20	3,470.78	MW	OH		67416-6501
AP00032649	V0010390	PLUMBING AND INDUSTRIAL SUPPLY	04/03/20	1,413.98	MW	OH		10413-6401
AP00032650	V0049808	READWRITE EDUCATIONAL SOLUTIONS	04/03/20	624.11	MW	OH		15524-6319
AP00032651	V0014185	REPUBLIC SERVICES	04/03/20	1013,760.17	MW	OH		46429-6352
AP00032652	V0033876	RUTAN AND TUCKER LLP	04/03/20	4,200.00	MW	OH		46429-6301
AP00032653	V0010633	SUN BADGE CO.	04/03/20	578.68	MW	OH		10279-6205
AP00032654	V0016944	THE RINKS - ANAHEIM ICE	04/03/20	207.35	MW	OH		15524-6319
AP00032655	V0008466	TRUTH BE TOLD POLYGRAPH LLC	04/03/20	1,500.00	MW	OH		10279-6319
AP00032656	V0006087	UNIVAR USA INC	04/03/20	1,592.00	MW	OH		44426-6401
AP00032657	V0040760	WEST COAST ARBORISTS INC	04/03/20	12,671.84	MW	OH		7453009-6379
AP00032658	V0014582	WEST COAST LIGHTS AND SIRENS	04/03/20	16,955.95	MW	OH		64417-7500
AP00262573	V002877	AEROMARK	04/03/20	115.61	MW	OH		10193-6401
AP00262574	V0013602	AFTERMATH	04/03/20	275.00	MW	OH		10278-6319
AP00262575	V0044387	ALBERT GROVER AND ASSOCIATES	04/03/20	30,895.00	MW	OH		102779322-6705
AP00262576	V0019415	CITY OF ANAHEIM	04/03/20	665.26	MW	OH		44326-6607
AP00262577	V0019415	CITY OF ANAHEIM	04/03/20	35,148.11	MW	OH		44326-6607
AP00262578	V0006912	ARC [MONTEREY PARK]	04/03/20	795.00	MW	OH		47427-6501
AP00262579	V0012066	ARROWHEAD SCIENTIFIC INC	04/03/20	26.88	MW	OH		10282-6401
AP00262580	V0010380	ATLAS RADIATOR INC	04/03/20	2,667.05	MW	OH		67416-6401
AP00262581	V0006973	BAB STEERING HYDRAULICS INC	04/03/20	4,391.70	MW	OH		67416-6501
AP00262582	V0011545	BC TRAFFIC SPECIALIST	04/03/20	3,084.98	MW	OH		30413-6401
AP00262583	V0016506	BEE EMERGENCY RESPONSE TEAM	04/03/20	250.00	MW	OH		23424-6319
AP00262584	V0017722	BLUE CROSS OF CALIFORNIA	04/03/20	105.44	MW	OH		10246-4644
AP00262585	V0008529	BROADLUX INC	04/03/20	3,030.00	MW	OH		416321416-6319
AP00262586	V0004923	BUENA PARK NISSAN	04/03/20	25,720.46	MW	OH		64417-7500
AP00262587	V0015773	C AND S ENGINEERS INC	04/03/20	47,459.10	MW	OH		4049009-6370

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00262588	V0006474	CALIFORNIA YELLOW CAB	04/03/20	7,044.00	MW	OH		25516-6319
AP00262589	V0065080	CIGNA BEHAVIORAL HEALTH INC	04/03/20	1,054.44	MW	OH		66178-6469
AP00262590	V0023102	CITY AUTO TOP	04/03/20	577.81	MW	OH		67416-6501
AP00262591	V0008734	CONTINENTAL COMPUTERS	04/03/20	963.86	MW	OH		68166-6319
AP00262592	V0018068	JAMAICA CORDERO	04/03/20	200.00	MW	OH		10246-4644
AP00262593	V0027357	DANIELS TIRE SERVICE	04/03/20	2,726.57	MW	OH		67-1341
AP00262594	V0040901	DELL MARKETING L P C/O DELL USA	04/03/20	4,675.82	MW	OH		68166-6501
AP00262595	V0066287	DOG SERVICES UNLIMITED	04/03/20	1,914.39	MW	OH		15524-6319
AP00262596	V0014110	SEDRAK EKIMYAN	04/03/20	250.00	MW	OH		107076-2410
AP00262597	V0057160	FLIGHT LIGHT INC	04/03/20	1,563.68	MW	OH		40331-6501
AP00262598	V0003131	FORENSIC NURSE SPECIALISTS INC.	04/03/20	850.00	MW	OH		10274-6319
AP00262599	V0046369	FULLERTON DIESEL ELECTRIC	04/03/20	161.63	MW	OH		67416-6401
AP00262600	V0017554	GLASS BOX TECHNOLOGY INC.	04/03/20	1,000.00	MW	OH		68166-6319
AP00262601	V0018069	MERCEDES GOMEZ	04/03/20	1,832.99	MW	OH		10246-4644
AP00262602	V0018079	JIM GUTIERREZ	04/03/20	493.00	MW	OH		10278-4330
AP00262603	V0017185	HEWLETT-PACKARD FINANCIAL	04/03/20	231.49	MW	OH		10292-6423
AP00262604	V0031353	THE HOME DEPOT	04/03/20	308.85	MW	OH		44426-6401
AP00262605	V0046675	IMAGE IV SYSTEMS INC	04/03/20	294.03	MW	OH		10282-6551
AP00262606	V0015605	JOHN L HUNTER AND ASSOCIATES INC	04/03/20	9,470.00	MW	OH		102779322-6705
AP00262607	V0017726	KAISER	04/03/20	515.87	MW	OH		10246-4644
AP00262608	V0016084	KIDSGUIDE	04/03/20	695.00	MW	OH		15589-6443
AP00262609	V0017209	KOFF AND ASSOCIATES	04/03/20	278.00	MW	OH		66173-6319
AP00262610	V0051230	KONICA MINOLTA BUSINESS	04/03/20	122.41	MW	OH		10322-6551
AP00262611	V0006243	LANCE SOLL AND LUNGARD LLP	04/03/20	672.39	MW	OH		10193-6443
AP00262612	V0020821	LETTER PERFECT SIGNS	04/03/20	45.26	MW	OH		69413-6401
AP00262613	V0051241	LIEBERT CASSIDY WHITMORE	04/03/20	29,129.41	MW	OH		10171-6301
AP00262614	V0017713	LONG BEACH BMW MOTORCYCLES	04/03/20	534.34	MW	OH		10278-6501

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00262615	V0016024	LOWE'S	04/03/20	164.79	MW	OH		10413-6401
AP00262616	V0053038	MC MASTER-CARR SUPPLY COMPANY	04/03/20	22.39	MW	OH		67416-6401
AP00262617	V0018070	KATHRYN MCHUGH-OBRIEN	04/03/20	200.00	MW	OH		10246-4644
AP00262618	V0018010	MELIA HOMES	04/03/20	2,478.85	MW	OH		107071-2410
AP00262619	V0018071	PERLITA MONTEMAYOR	04/03/20	182.10	MW	OH		10246-4644
AP00262620	V0018094	LUIS MORAN	04/03/20	762.50	MW	OH		15515-4421
AP00262621	V0018072	NORIDIAN MEDICARE JE PART B	04/03/20	349.55	MW	OH		10246-4644
AP00262622	V0018072	NORIDIAN MEDICARE JE PART B	04/03/20	330.61	MW	OH		10246-4644
AP00262623	V0006652	O.C.C.B. - ORANGE COUNTY CIRCUIT	04/03/20	223.04	MW	OH		69413-6401
AP00262624	V0010310	OFFICE DEPOT B.S.D.	04/03/20	529.79	MW	OH		10193-6401
AP00262625	V0011959	ORVAC ELECTRONICS	04/03/20	34.43	MW	OH		40331-6501
AP00262626	V0007636	ANN PATRICK GREEN	04/03/20	1,480.25	MW	OH		15524-6319
AP00262627	V0018017	PELICAN LAING/FULLERTON LLC	04/03/20	6,332.30	MW	OH		107038-2410
AP00262628	V0018073	KATHRYN RAY	04/03/20	106.19	MW	OH		10246-4644
AP00262629	V0005346	RESILIENT COMMUNICATIONS INC.	04/03/20	8,004.93	MW	OH		10165-6604
AP00262630	V0018013	ROEM DEVELOPMENT	04/03/20	4,490.00	MW	OH		107069-2410
AP00262631	V0064937	SCS ENGINEERS	04/03/20	6,318.00	MW	OH		46429-6319
AP00262632	V0012998	SONIA SUNIL SHAH	04/03/20	1,003.00	MW	OH		107062-2410
AP00262633	V0009785	SMK PROPERTIES LLC	04/03/20	350.00	MW	OH		107057-2410
AP00262634	V0010618	SOUTHERN CALIFORNIA EDISON CO	04/03/20	33,035.02	MW	OH		10279-6606
AP00262635	V0010619	SOUTHERN CALIFORNIA GAS CO	04/03/20	696.11	MW	OH		10245-6605
AP00262636	V0014149	SPECTRUM MECHANICAL INC.	04/03/20	3,897.80	MW	OH		69413-6319
AP00262637	V0017727	ST JOSEPH HEALTH	04/03/20	351.25	MW	OH		10246-4644
AP00262638	V0017727	ST JOSEPH HEALTH	04/03/20	274.22	MW	OH		10246-4644
AP00262639	V0017727	ST JOSEPH HEALTH	04/03/20	343.85	MW	OH		10246-4644
AP00262640	V0003995	STANDARD INSURANCE COMPANY	04/03/20	12,451.99	MW	OH		66178-6465
AP00262641	V0003995	STANDARD INSURANCE COMPANY	04/03/20	5,729.43	MW	OH		10-2201

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00262642	V0017947	VI THOMPSON	04/03/20	483.00	MW	OH		326341315-6358
AP00262643	V0017941	TIGHTROPE MEDIA SYSTEMS	04/03/20	1,400.00	MW	OH		106318111-6319
AP00262644	V0055732	VERIZON WIRELESS	04/03/20	50.48	MW	OH		15522-6604
AP00262645	V0055732	VERIZON WIRELESS	04/03/20	3,540.64	MW	OH		10245-6604
AP00262646	V0055732	VERIZON WIRELESS	04/03/20	249.57	MW	OH		10256-6604
AP00262647	V0055732	VERIZON WIRELESS	04/03/20	97.00	MW	OH		10245-6604
AP00262648	V0055732	VERIZON WIRELESS	04/03/20	874.23	MW	OH		10245-6604
AP00262649	V0055732	VERIZON WIRELESS	04/03/20	3,182.45	MW	OH		10277-6604
AP00262650	V0055732	VERIZON WIRELESS	04/03/20	419.64	MW	OH		10121-6604

S U B T O T A L 1,609,668.43 Count: 144

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	322,674.23	Number of items processed:	78
Total Reversals	0.00	Number of items processed:	0
Total EFTs	1,267,379.97	Number of items processed:	48
Total EPAYs	19,614.23	Number of items processed:	18

G R A N D T O T A L	1,609,668.43	G R A N D C O U N T	144
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Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00262651	V0018096	LEVECKE CORPORATION	04/02/20	1,077.50	MW	OH		106360121-6401
S U B T O T A L				1,077.50			Count:	1

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To	Note
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
G R A N D T O T A L S:									
		Total Machine Written		1,077.50		Number of items processed:			1
		Total Reversals		0.00		Number of items processed:			0
		Total EFTs		0.00		Number of items processed:			0
		Total EPAYs		0.00		Number of items processed:			0
		G R A N D T O T A L		1,077.50		G R A N D C O U N T			1

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP CHK 00262230	V0060376	LVS Plumbing Services	03/06/20	495.00	MW	RV	Reversed
AP CHK 00262525	V0018018	M and H Property Manag	03/27/20	434.31	MW	RV	Reversed

S U B T O T A L S:

Total Void Machine Written	0.00	Number of Checks Processed:	0
Total Void Hand Written	0.00	Number of Checks Processed:	0
Total Machine Written	0.00	Number of Checks Processed:	0
Total Hand Written	0.00	Number of Checks Processed:	0
Total Reversals	929.31	Number of Checks Processed:	2
Total Cancelled	0.00	Number of Checks Processed:	0
Total EFTs	0.00	Number of EFTs Processed:	0
Total EPAYs	0.00	Number of EPAYs Processed:	0

S U B T O T A L 929.31

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP EPY1 00002948	V0016209	SpeakWrite	04/03/20	765.75	MW	RV	Reversed

S U B T O T A L S:

Total Void Machine Written	0.00	Number of Checks Processed:	0
Total Void Hand Written	0.00	Number of Checks Processed:	0
Total Machine Written	0.00	Number of Checks Processed:	0
Total Hand Written	0.00	Number of Checks Processed:	0
Total Reversals	765.75	Number of Checks Processed:	1
Total Cancelled	0.00	Number of Checks Processed:	0
Total EFTs	0.00	Number of EFTs Processed:	0
Total EPAYs	0.00	Number of EPAYs Processed:	0

S U B T O T A L 765.75

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
=====	=====	=====	=====	=====	=====	=====	=====	=====
G R A N D T O T A L S:								
		Total Void Machine Written		0.00		Number of Checks Processed:		0
		Total Void Hand Written		0.00		Number of Checks Processed:		0
		Total Machine Written		0.00		Number of Checks Processed:		0
		Total Hand Written		0.00		Number of Checks Processed:		0
		Total Reversals		1,695.06		Number of Checks Processed:		3
		Total Cancelled		0.00		Number of Checks Processed:		0
		Total EFTs		0.00		Number of EFTs Processed:		0
		Total EPAYs		0.00		Number of EPAYs Processed:		0
		G R A N D T O T A L		1,695.06				

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00002950	V0017861	ACCOUNTemps	04/10/20	1,692.00	MW	OH		44193-6319
AP00002951	V0010454	AIRGAS USA LLC	04/10/20	3,025.24	MW	OH		106360121-6401
AP00002952	V0006819	BEST BEST AND KRIEGER LLP	04/10/20	2,265.30	MW	OH		107085338-6705
AP00002953	V0010211	BILL'S LOCK AND SAFE SERVICE	04/10/20	984.01	MW	OH		40331-6501
AP00002954	V0062854	DIVERSIFIED ASPHALT PRODUCTS	04/10/20	888.68	MW	OH		30419-6401
AP00002955	V0027095	EWING IRRIGATION PRODUCTS	04/10/20	2,807.83	MW	OH		10423-6401
AP00002956	V0057455	IMAGE APPAREL FOR BUSINESS	04/10/20	293.89	MW	OH		44425-6205
AP00002957	V0056291	IRON MOUNTAIN	04/10/20	1,064.02	MW	OH		10411-6551
AP00002958	V0051230	KONICA MINOLTA BUSINESS	04/10/20	293.38	MW	OH		10322-6551
AP00002959	V0017274	LN CURTIS AND SONS	04/10/20	852.19	MW	OH		10248-6402
AP00002960	V0064926	NORTH STAR ELECTRONICS	04/10/20	637.50	MW	OH		67416-6501
AP00002961	V0010533	OCCUPATIONAL HEALTH CENTERS OF	04/10/20	1,248.00	MW	OH		65179-6206
AP00002962	V0005935	ORANGE COUNTY TREASURER-TAX	04/10/20	239,045.75	MW	OH		236350322-6328
AP00002963	V0012275	PACIFIC PRODUCTS AND SERVICES	04/10/20	5,038.40	MW	OH		7446930-6401
AP00002964	V0030412	PROTECTION ONE ALARM SERVICES	04/10/20	203.93	MW	OH		67416-6501
AP00002965	V0026688	PRUDENTIAL OVERALL SUPPLY	04/10/20	247.48	MW	OH		10248-6319
AP00002966	V0014407	READYREFRESH BY NESTLE	04/10/20	83.69	MW	OH		40331-6401
AP00002967	V0037714	THE OC REGISTER	04/10/20	873.00	MW	OH		35315-6442
AP00002968	V0040463	SAM BROWN SHIELDS	04/10/20	926.18	MW	OH		10245-6205
AP00002969	V0016190	SMITH-EMERY LABORATORIES	04/10/20	3,067.50	MW	OH		7444041-6373
AP00002970	V0063220	SOUTH COAST EMERGENCY VEHICLE	04/10/20	347.24	MW	OH		67-1341
AP00002971	V0064478	SPRINT	04/10/20	240.25	MW	OH		15585-6604
AP00002972	V0063987	TIME WARNER CABLE	04/10/20	78.46	MW	OH		10271-6211
AP00002973	V0003655	WARREN DISTRIBUTING INC.	04/10/20	902.06	MW	OH		67416-6401
AP00002974	V0018007	ZOHO CORP	04/10/20	1,326.00	MW	OH		686359166-6501
AP00032659	V0046826	ALLSTAR FIRE EQUIPMENT INC	04/10/20	313.30	MW	OH		10248-6205
AP00032660	V0066355	AMERICAN CHEMICAL AND SANITARY	04/10/20	386.93	MW	OH		40331-6501

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00032661	V0013969	ARC DOCUMENT SOLUTIONS LLC	04/10/20	479.16	MW	OH		10411-6443
AP00032662	V0014800	PENNY BEASLEY	04/10/20	605.00	MW	OH		326341315-6358
AP00032663	V0016591	BK FOUNTAIN WORKS	04/10/20	1,603.63	MW	OH		10413-6501
AP00032664	V0016978	BURNHAM BENEFITS INSURANCE	04/10/20	6,250.00	MW	OH		66173-6319
AP00032665	V0007932	HELENA L DECORO	04/10/20	428.40	MW	OH		15524-6319
AP00032666	V0065897	DMS CONSULTANTS INC	04/10/20	8,230.00	MW	OH		7444694-6388
AP00032667	V0023611	DOTY BROS CONSTRUCTION	04/10/20	121,995.20	MW	OH		4453017-6374
AP00032668	V0013451	EES - EXECUTIVE EVENT SERVICES	04/10/20	110.00	MW	OH		15-2453
AP00032669	V0004439	EDITH ENO	04/10/20	561.00	MW	OH		326341315-6358
AP00032670	V0004440	CARLOS J. FERNANDEZ	04/10/20	138.00	MW	OH		326341315-6358
AP00032671	V0008079	ALEECE M FIGUEROA	04/10/20	175.00	MW	OH		10-2203
AP00032672	V0010047	FULLERTON FIREMENS FUND	04/10/20	6,633.59	MW	OH		10-2200
AP00032673	V0010040	FULLERTON MANAGEMENT ASSOCIATION	04/10/20	170.00	MW	OH		10-2195
AP00032674	V0010048	FULLERTON MUNICIPAL EMPLOYEES	04/10/20	1,589.00	MW	OH		10-2194
AP00032675	V0031348	FULLERTON POLICE ATHLETIC	04/10/20	1,367.50	MW	OH		10-2199
AP00032676	V0010046	FULLERTON POLICE BENEFIT ASSN	04/10/20	12,790.94	MW	OH		10-2199
AP00032677	V0047333	FULLERTON POLICE OFFICERS ASSOC	04/10/20	1,900.00	MW	OH		10-2199
AP00032678	V0061459	GOVQA	04/10/20	22,040.00	MW	OH		68166-6501
AP00032679	V0017673	GRAFIX SYSTEMS	04/10/20	4,015.69	MW	OH		10240-6202
AP00032680	V0010374	GRAINGER	04/10/20	184.63	MW	OH		44428-6401
AP00032681	V0039576	HAAKER EQUIPMENT CO	04/10/20	2,150.50	MW	OH		47427-6401
AP00032682	V0017942	MARIA TERESA HUERTA	04/10/20	633.00	MW	OH		326341315-6358
AP00032683	V0055807	HURLEY SERVICES	04/10/20	160.00	MW	OH		15524-6319
AP00032684	V0004443	KEVIN HWANG	04/10/20	335.00	MW	OH		326341315-6358
AP00032685	V0060669	KDM MERIDIAN INC	04/10/20	11,241.25	MW	OH		102779322-6705
AP00032686	E0059690	DAVE LANGSTAFF	04/10/20	88.11	MW	OH		10322-6212
AP00032687	V0016099	FRANK D LANGSTROTH	04/10/20	347.00	MW	OH		326341315-6358

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00032688	V0007048	MES - CALIFORNIA	04/10/20	17,577.87	MW	OH		10248-6205
AP00032689	V0017527	TAN NGUYEN	04/10/20	30.00	MW	OH		15524-6319
AP00032690	V0060665	NOA'S TIRE SERVICE INC.	04/10/20	2,059.38	MW	OH		67-1341
AP00032691	V0013553	ORANGECOUNTY'S UNITED WAY	04/10/20	52.00	MW	OH		10-2196
AP00032692	V0014289	MARY LOU PEREZ	04/10/20	202.00	MW	OH		326341315-6358
AP00032693	V0015265	PINNACLE PETROLEUM INC.	04/10/20	3,944.61	MW	OH		67-1384
AP00032694	V0010556	CITY OF PLACENTIA	04/10/20	1,467.81	MW	OH		10325-6606
AP00032695	V0010390	PLUMBING AND INDUSTRIAL SUPPLY	04/10/20	130.98	MW	OH		69413-6401
AP00032696	V0053528	QUINN COMPANY	04/10/20	152.00	MW	OH		67-1341
AP00032697	V0010515	R.J. NOBLE CO	04/10/20	532.85	MW	OH		30419-6401
AP00032698	V0017946	JANET RENAUD	04/10/20	120.00	MW	OH		326341315-6358
AP00032699	V0004455	LADYS RUCKER	04/10/20	268.00	MW	OH		326341315-6358
AP00032700	V0033876	RUTAN AND TUCKER LLP	04/10/20	8,232.49	MW	OH		7454036-6301
AP00032701	V0064919	SIEMENS INDUSTRY INC.	04/10/20	10,602.00	MW	OH		10325-6501
AP00032702	V0016209	SPEAKWRITE	04/10/20	765.75	MW	OH		10279-6319
AP00032703	V0012091	TUMBLE-N-KIDS INC	04/10/20	292.61	MW	OH		15524-6319
AP00032704	V0056267	TURBO DATA SYSTEMS INC.	04/10/20	15,991.74	MW	OH		10278-6319
AP00032705	V0030413	U.S. ARMOR CORPORATION	04/10/20	900.59	MW	OH		10279-6205
AP00032706	V0016097	ULTRA HAULERS	04/10/20	9,840.27	MW	OH		326193277-6423
AP00032707	V0016520	VELOCITY TRUCK CENTERS	04/10/20	206.92	MW	OH		67-1341
AP00032708	V0012731	VISTA PAINT CORPORATION	04/10/20	2,268.65	MW	OH		106360121-6401
AP00032709	V0005719	VORTEX INDUSTRIES INC	04/10/20	1,319.00	MW	OH		10248-6501
AP00032710	V0055045	VULCAN MATERIALS COMPANY	04/10/20	1,224.15	MW	OH		30419-6401
AP00032711	V0042101	WALTERS WHOLESALE ELECTRIC CO.	04/10/20	69.22	MW	OH		10413-6401
AP00032712	V0006785	WATERLINE TECHNOLOGIES INC.	04/10/20	1,156.35	MW	OH		69413-6401
AP00032713	V0008153	MARTHA S. WATTS	04/10/20	4,000.00	MW	OH		62186-6471
AP00032714	V0015510	WELLS FARGO VENDOR FIN SERV	04/10/20	161.64	MW	OH		15584-6319

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00032715	V0040760	WEST COAST ARBORISTS INC	04/10/20	16,584.40	MW	OH		23424-6319
AP00032716	V0010703	XEROX CORP	04/10/20	213.92	MW	OH		15592-6319
AP00262652	V0017651	AIR CONDITIONING MECHANICAL	04/10/20	797.40	MW	OH		40331-6501
AP00262653	V0008053	ALAN SMITH POOL PLASTERING INC	04/10/20	500.00	MW	OH		10-2420
AP00262654	V0016925	ANGELS POOLS INC	04/10/20	500.00	MW	OH		10-2420
AP00262655	V0062480	ARAMARK SERVICES INC	04/10/20	679.91	MW	OH		10286-6432
AP00262656	V0004432	OLGA ARMSTRONG	04/10/20	342.00	MW	OH		326341315-6358
AP00262657	V0018105	JUAN AVILEZ	04/10/20	100.00	MW	OH		15-2453
AP00262658	V0016506	BEE EMERGENCY RESPONSE TEAM	04/10/20	125.00	MW	OH		23423-6319
AP00262659	V0011346	BNSF RAILWAY CO	04/10/20	779,946.99	MW	OH		7445890-6379
AP00262660	V0018102	DESIRE B BOURNE	04/10/20	53.00	MW	OH		10278-4330
AP00262661	V0016586	BREA URGENT CARE INC	04/10/20	260.00	MW	OH		65179-6208
AP00262662	V0013718	BUCKNAM INFRASTRUCTURE GROUP INC	04/10/20	3,010.69	MW	OH		7444400-6370
AP00262663	V0060115	CALPERS LONG-TERM CARE PROGRAM	04/10/20	411.29	MW	OH		10-2203
AP00262664	V0012203	CCS - COMMERCIAL CLEANING	04/10/20	43,108.13	MW	OH		69413-6319
AP00262665	V0018097	CD PHOTOCOPY SERVICES INC	04/10/20	524.47	MW	OH		65179-6443
AP00262666	V0012446	COMMUNITY HEALTH CHARITIES OF	04/10/20	137.00	MW	OH		10-2196
AP00262667	V0011934	DATABLAZE	04/10/20	280.00	MW	OH		34276-6551
AP00262668	V0016264	DENNIS GRUBB AND ASSOCIATES LLC	04/10/20	423.00	MW	OH		10251-6319
AP00262669	V0008212	DRIVERS LICENSE GUIDE COMPANY	04/10/20	32.87	MW	OH		13608-6405
AP00262670	V0006374	EBSCO INFORMATION SERVICES	04/10/20	5.50	MW	OH		13606-6404
AP00262671	V0055505	EMPLOYMENT DEVELOPMENT DEPT	04/10/20	220.27	MW	OH		10-2203
AP00262672	V0018023	FAIRBANK MASLIN MAULLIN METZ AND	04/10/20	29,000.00	MW	OH		10111-6319
AP00262673	V0018066	STEVEN FARR	04/10/20	450.00	MW	OH		44-1180
AP00262674	V0061047	FIREFIGHTERS SAFETY CENTER	04/10/20	948.74	MW	OH		10245-6205
AP00262675	V0045623	FRANCHISE TAX BOARD	04/10/20	456.82	MW	OH		10-2203
AP00262676	V0045623	FRANCHISE TAX BOARD	04/10/20	36.38	MW	OH		10-2203

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00262677	V0018022	FULLERTON HUGHES LLC	04/10/20	728.66	MW	OH		107047-2410
AP00262678	V0017749	G4S	04/10/20	47,340.00	MW	OH		10286-6319
AP00262679	V0053878	GANAHL LUMBER CO. - BUENA PARK	04/10/20	65.70	MW	OH		10413-6401
AP00262680	V0017554	GLASS BOX TECHNOLOGY INC.	04/10/20	39,557.42	MW	OH		686359166-6319
AP00262681	V0058967	GLOBALSTAR USA	04/10/20	107.12	MW	OH		10277-6604
AP00262682	V0017619	GOODIE'S UNIFORMS	04/10/20	131.18	MW	OH		10279-6402
AP00262683	V0005694	GOVERNMENT STAFFING SERVICES INC	04/10/20	952.00	MW	OH		44198-6319
AP00262684	V0007616	GRAFFITI PROTECTIVE COATINGS INC	04/10/20	14,000.00	MW	OH		10419-6319
AP00262685	V0018103	WEI GUO	04/10/20	54.00	MW	OH		10278-4330
AP00262686	V0018061	KAZIAH HERNANDEZ	04/10/20	86.36	MW	OH		44-1180
AP00262687	V0031353	THE HOME DEPOT	04/10/20	2,145.44	MW	OH		44426-6401
AP00262688	V0034546	ICMA RETIREMENT TRUST-PTS	04/10/20	2,781.54	MW	OH		10-2193
AP00262689	V0015906	IE INC	04/10/20	145.26	MW	OH		10-2415
AP00262690	V0017845	INDUSTRIAL DOOR GROUP INC	04/10/20	2,545.24	MW	OH		69413-6501
AP00262691	V0056291	IRON MOUNTAIN	04/10/20	871.62	MW	OH		68166-6501
AP00262692	V0065425	JK CONSTRUCTION	04/10/20	25,222.50	MW	OH		35316-6354
AP00262693	V0015605	JOHN L HUNTER AND ASSOCIATES INC	04/10/20	3,902.50	MW	OH		102799322-6705
AP00262694	V0045219	JOSEPH C TRUXAW AND ASSOCIATES	04/10/20	1,523.75	MW	OH		7444043-6389
AP00262695	V0017726	KAISER	04/10/20	1,671.54	MW	OH		10246-4644
AP00262696	V0018076	TIM KANIEWSKI	04/10/20	51.10	MW	OH		44-1180
AP00262697	V0018107	JOAN KAWASE	04/10/20	70.50	MW	OH		15524-6319
AP00262698	V0008361	KI	04/10/20	431.00	MW	OH		15519-6423
AP00262699	V0018084	CHUL JUNG KIM	04/10/20	82.83	MW	OH		44-1180
AP00262700	V0051230	KONICA MINOLTA BUSINESS	04/10/20	363.81	MW	OH		10311-6443
AP00262701	V0046564	LA HABRA FENCE CO INC	04/10/20	461.69	MW	OH		10413-6401
AP00262702	V0018085	LOWELL LARSEN	04/10/20	110.65	MW	OH		44-1180
AP00262703	V0018064	DAVID LI	04/10/20	210.00	MW	OH		44-1180

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00262704	V0014418	LIFE-ASSIST INC	04/10/20	3,981.49	MW	OH		10279-6401
AP00262705	V0018090	JEANA LIM	04/10/20	210.00	MW	OH		44-1180
AP00262706	V0010458	LINCOLN AQUATICS	04/10/20	1,815.37	MW	OH		106360121-6401
AP00262707	V0016024	LOWE'S	04/10/20	1,081.77	MW	OH		10413-6401
AP00262708	V0018063	LUCAS BUILDERS INC	04/10/20	2,120.80	MW	OH		44-2460
AP00262709	V0060376	LVS PLUMBING SERVICES	04/10/20	790.00	MW	OH		69413-6319
AP00262710	V0018010	MELIA HOMES	04/10/20	4,392.86	MW	OH		10-2420
AP00262711	V0018010	MELIA HOMES	04/10/20	2,766.34	MW	OH		10-2420
AP00262712	V0018074	MARILYN MOUNT	04/10/20	42.84	MW	OH		44-1180
AP00262713	V0009610	MR. CARLOS POOLS AND	04/10/20	500.00	MW	OH		10-2420
AP00262714	V0018099	NEW GEN ENERGY CORPORATION	04/10/20	123.00	MW	OH		10345-4614
AP00262715	V0010310	OFFICE DEPOT B.S.D.	04/10/20	955.10	MW	OH		10282-6401
AP00262716	V0060927	ORANGE COUNTY SHERIFF	04/10/20	25.00	MW	OH		10-2203
AP00262717	V0056475	ORANGE COUNTY TREASURER-TAX	04/10/20	64,689.72	MW	OH		106325319-6319
AP00262718	V0018092	IN KYU PARK	04/10/20	117.96	MW	OH		44-1180
AP00262719	V0016889	PENCO ENGINEERING-A CANNON	04/10/20	18,063.56	MW	OH		102885322-6705
AP00262720	V0011285	PET SUPPLY	04/10/20	611.06	MW	OH		106203277-6401
AP00262721	V0018062	DAVID PLATILLERO	04/10/20	63.22	MW	OH		44-1180
AP00262722	V0064903	POLY-CORR INDUSTRIES INC.	04/10/20	24.13	MW	OH		10413-6401
AP00262723	V0011897	PROCURE AMERICA INC	04/10/20	2,968.26	MW	OH		10419-6604
AP00262724	V0017506	PUBLIC RESTROOM COMPANY	04/10/20	35,579.00	MW	OH		7454015-7300
AP00262725	V0018108	PUBLIC SAFETY SOFTWARE GROUP	04/10/20	924.00	MW	OH		10272-6211
AP00262726	V0017658	PVP COMMUNICATIONS	04/10/20	2,553.56	MW	OH		10278-6501
AP00262727	V0018078	ROSALVA RESENDIZ	04/10/20	627.50	MW	OH		15-2453
AP00262728	V0018101	ROOF PRO REMODELING	04/10/20	167.98	MW	OH		10-2415
AP00262729	V0017943	FERN ROSS	04/10/20	171.00	MW	OH		326341315-6358
AP00262730	V0018014	SHELDON GROUP	04/10/20	2,500.00	MW	OH		107064-2410

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00262731	V0018067	CINDY SON	04/10/20	73.25	MW	OH		44-1180
AP00262732	V0017702	SOUTHERN COMPUTER WAREHOUSE	04/10/20	8.00	MW	OH		68166-6401
AP00262733	V0017512	SP PLUS CORPORATION	04/10/20	29,467.03	MW	OH		106352413-6319
AP00262734	V0060060	SPECTRUM GAS PRODUCTS INC.	04/10/20	165.75	MW	OH		10246-6407
AP00262735	V0043402	SUNNY HILLS CAR WASH	04/10/20	4,658.35	MW	OH		64417-7500
AP00262736	V0014132	SUNRUN INC	04/10/20	288.68	MW	OH		10-2405
AP00262737	V0017892	SUPERIOR SERVICE CORP	04/10/20	277.75	MW	OH		10286-6501
AP00262738	V0009449	TCTI - THE COUNSELING TEAM	04/10/20	300.00	MW	OH		10279-6319
AP00262739	V0016386	TESLA ENERGY OPERATIONS INC	04/10/20	116.06	MW	OH		10-2415
AP00262740	V0016503	TIREHUB LLC	04/10/20	595.79	MW	OH		67-1341
AP00262741	V0018089	ANNE C TOLENTINO	04/10/20	171.42	MW	OH		44-1180
AP00262742	V0008418	TOM'S PLUMBING SERVICE	04/10/20	6,475.00	MW	OH		35316-6354
AP00262743	V0008144	TOTAL IMAGING SOLUTIONS LLC	04/10/20	835.00	MW	OH		13605-6501
AP00262744	V0004236	TUMBLEWEED PRESS INC.	04/10/20	799.00	MW	OH		13605-6409
AP00262745	V0017948	SUE TURNER	04/10/20	412.00	MW	OH		326341315-6358
AP00262746	V0005225	UC REGENTS	04/10/20	800.00	MW	OH		10274-6319
AP00262747	V0008465	UNITED SITE SERVICES	04/10/20	1,329.80	MW	OH		266355315-6551
AP00262748	V0057589	VANTAGEPOINT TRANSFER AGENT/45704/10/20	04/10/20	18,307.88	MW	OH		10-2203
AP00262749	V0016520	VELOCITY TRUCK CENTERS	04/10/20	86.05	MW	OH		67-1341
AP00262750	V0017985	VERICOM LLC	04/10/20	3,501.88	MW	OH		10278-6423
AP00262751	V0055732	VERIZON WIRELESS	04/10/20	7,745.61	MW	OH		10245-6604
AP00262752	V0055732	VERIZON WIRELESS	04/10/20	214.63	MW	OH		10324-6604
AP00262753	V0055732	VERIZON WIRELESS	04/10/20	81.21	MW	OH		10121-6604
AP00262754	V0055732	VERIZON WIRELESS	04/10/20	193.81	MW	OH		10121-6604
AP00262755	V0017229	VIGILANT SOLUTIONS LLC	04/10/20	45,961.63	MW	OH		34277-6423
AP00262756	V0015296	VOIANCE LANGUAGE SYSTEMS LLC	04/10/20	145.00	MW	OH		10274-6319
AP00262757	V0016348	WESTERN GRAPHICS PLUS	04/10/20	193.81	MW	OH		13601-4870

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
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AP00262758	V0018098	JADE YAMADA	04/10/20	56.75	MW	OH		44-1180

S U B T O T A L 1,854,810.54 Count: 190

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	1,279,089.53	Number of items processed:	107
Total Reversals	0.00	Number of items processed:	0
Total EFTs	307,289.03	Number of items processed:	58
Total EPAYs	268,431.98	Number of items processed:	25

G R A N D T O T A L	1,854,810.54	G R A N D C O U N T	190
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Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP EFT 00032667	V0023611	Doty Bros Construction	04/10/20	121,995.20	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	121,995.20	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 121,995.20

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00002975	V0017861	ACCOUNTemps	04/17/20	3,384.00	MW	OH		44193-6319
AP00002976	V0010454	AIRGAS USA LLC	04/17/20	1,383.95	MW	OH		69413-6205
AP00002977	V0010211	BILL'S LOCK AND SAFE SERVICE	04/17/20	68.51	MW	OH		23419-6401
AP00002978	V0038722	DEALERS TIRE AND WHEEL	04/17/20	50.00	MW	OH		67416-6501
AP00002979	V0027095	EWING IRRIGATION PRODUCTS	04/17/20	59.09	MW	OH		44426-6401
AP00002980	V0013289	FLEET SERVICES INC	04/17/20	461.14	MW	OH		67-1341
AP00002981	V0010664	GALLS UNIFORM CENTER	04/17/20	131.53	MW	OH		10279-6205
AP00002982	V0056291	IRON MOUNTAIN	04/17/20	841.70	MW	OH		10311-6319
AP00002983	V0008932	KEN GRODY FORD	04/17/20	776.05	MW	OH		67416-6401
AP00002984	V0053002	LEE AND SON ALIGNMENT	04/17/20	265.00	MW	OH		67416-6501
AP00002985	V0040246	MAR-CO EQUIPMENT COMPANY	04/17/20	257.71	MW	OH		67416-6401
AP00002986	V0048405	PARKHOUSE TIRE INC.	04/17/20	855.47	MW	OH		67416-6401
AP00002987	V0026688	PRUDENTIAL OVERALL SUPPLY	04/17/20	343.04	MW	OH		67416-6205
AP00002988	V0037714	THE OC REGISTER	04/17/20	1,186.00	MW	OH		10311-6442
AP00002989	V0010970	SAFETY-KLEEN CORP	04/17/20	1,945.69	MW	OH		67416-6501
AP00002990	V0063220	SOUTH COAST EMERGENCY VEHICLE	04/17/20	3,650.03	MW	OH		67-1341
AP00002991	V0017702	SOUTHERN COMPUTER WAREHOUSE	04/17/20	1,942.51	MW	OH		68166-6401
AP00002992	V0063987	TIME WARNER CABLE	04/17/20	200.83	MW	OH		10240-6319
AP00002993	V0003655	WARREN DISTRIBUTING INC.	04/17/20	532.89	MW	OH		67416-6401
AP00032717	V0029049	ALL CITY MANAGEMENT SERVICES INC	04/17/20	11,680.54	MW	OH		10278-6319
AP00032718	V0016645	ALS TRUESDAIL LABORATORIES INC	04/17/20	838.50	MW	OH		44323-6333
AP00032719	V0066355	AMERICAN CHEMICAL AND SANITARY	04/17/20	414.84	MW	OH		40331-6501
AP00032720	E0000553	JIMMY ARMENTA	04/17/20	266.00	MW	OH		10164-6212
AP00032721	V0003367	AUTOZONE #2898	04/17/20	914.47	MW	OH		67416-6401
AP00032722	V0017528	DAVID BECERRA	04/17/20	723.63	MW	OH		66178-6472
AP00032723	V0011517	BIG BEN INC	04/17/20	515,289.50	MW	OH		4453009-6374
AP00032724	V0011089	BLAIS AND ASSOCIATES	04/17/20	950.00	MW	OH		10324-6319

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00032725	V0065006	CAL-STATE AUTO PARTS INC	04/17/20	1,737.31	MW	OH		67416-6401
AP00032726	V0053085	CDW GOVERNMENT INC	04/17/20	65.45	MW	OH		44198-6319
AP00032727	V0017426	CLEANSTREET	04/17/20	61,074.00	MW	OH		23421-6319
AP00032728	E0000551	LAUREN D ANGELO	04/17/20	29.90	MW	OH		15585-6202
AP00032729	E0062107	DONALD DAVENPORT	04/17/20	60.00	MW	OH		44426-6211
AP00032730	V0065897	DMS CONSULTANTS INC	04/17/20	7,950.00	MW	OH		4453617-6371
AP00032731	V0023611	DOTY BROS CONSTRUCTION	04/17/20	121,995.20	MW	OH		4453017-6374
AP00032732	V0013451	EES - EXECUTIVE EVENT SERVICES	04/17/20	9,614.00	MW	OH		106360121-6319
AP00032733	V0009311	FEDERAL SIGNAL CORPORATION	04/17/20	113.95	MW	OH		67-1341
AP00032734	V0037296	FILARSKY AND WATT LLP	04/17/20	384.00	MW	OH		10171-6301
AP00032735	V0010374	GRAINGER	04/17/20	703.62	MW	OH		44426-6401
AP00032736	V0039576	HAAKER EQUIPMENT CO	04/17/20	449.23	MW	OH		47427-6401
AP00032737	V0008416	HARDY AND HARPER INC	04/17/20	9,821.04	MW	OH		7455039-6374
AP00032738	V0050486	HARRIS AND ASSOCIATES INC	04/17/20	1,390.00	MW	OH		4744032-6371
AP00032739	V0005165	INFOSEND INC	04/17/20	10,916.83	MW	OH		44323-6408
AP00032740	V0051513	JONES AND MAYER	04/17/20	44,508.92	MW	OH		10125-6319
AP00032741	V0060669	KDM MERIDIAN INC	04/17/20	3,623.50	MW	OH		102787322-6705
AP00032742	V0041319	KNOWLES-MC NIFF	04/17/20	14,695.00	MW	OH		68166-6319
AP00032743	V0033946	LABELL EXCHANGE	04/17/20	127.65	MW	OH		40331-6604
AP00032744	V0003114	LUCAS BUILDERS INC (LBI)	04/17/20	307,467.50	MW	OH		7444033-6386
AP00032745	V0017284	MARKEN PPE RESTORATION	04/17/20	891.96	MW	OH		10248-6205
AP00032746	V0061078	MARKSMAN/GRIFFITH AIR TOOL	04/17/20	3.87	MW	OH		67416-6401
AP00032747	V0010479	MC COY AND MILLS FORD	04/17/20	2,253.96	MW	OH		67416-6401
AP00032748	V0061464	MERRIMAC ENERGY GROUP	04/17/20	14,210.49	MW	OH		67-1387
AP00032749	V0051151	METRO FLUID CONNECTORS INC.	04/17/20	162.15	MW	OH		67416-6401
AP00032750	V0060466	ORANGE COUNTY CLERK-RECORDER	04/17/20	2,506.75	MW	OH		10-2312
AP00032751	V0007858	ORANGE COUNTY WINWATER WORKS	04/17/20	10,574.46	MW	OH		44425-6401

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00032752	V0059169	PEST OPTIONS INC. DBA ALATE PEST	04/17/20	125.00	MW	OH		10248-6319
AP00032753	V0010390	PLUMBING AND INDUSTRIAL SUPPLY	04/17/20	998.86	MW	OH		69413-6401
AP00032754	V0014185	REPUBLIC SERVICES	04/17/20	1019,795.22	MW	OH		46429-6352
AP00032755	V0018925	S.C. YAMAMOTO INC.	04/17/20	1,070.00	MW	OH		42517-6319
AP00032756	V0057811	SCANNING SERVICE CORP	04/17/20	2,010.99	MW	OH		10345-6319
AP00032757	V0046363	SIRCHIE FINGER PRINT	04/17/20	585.96	MW	OH		10287-6401
AP00032758	V0005218	SKC WEST INC	04/17/20	2,691.26	MW	OH		10256-6423
AP00032759	V0010524	STEAMX LLC	04/17/20	132.75	MW	OH		67416-6401
AP00032760	V0015344	SUPERION	04/17/20	4,323.84	MW	OH		10182-6319
AP00032761	V0053879	TRUCPARCO	04/17/20	64.15	MW	OH		67-1341
AP00032762	V0045740	TURF STAR INC.	04/17/20	381.08	MW	OH		67416-6401
AP00032763	V0030413	U.S. ARMOR CORPORATION	04/17/20	900.59	MW	OH		10279-6205
AP00032764	V0012731	VISTA PAINT CORPORATION	04/17/20	86.99	MW	OH		106360121-6401
AP00032765	V0040760	WEST COAST ARBORISTS INC	04/17/20	6,219.23	MW	OH		7453009-6379
AP00032766	V0015776	STEVEN W WILLIAMS	04/17/20	698.99	MW	OH		66178-6472
AP00262759	V0013602	AFTERMATH	04/17/20	520.00	MW	OH		10277-6319
AP00262760	V0044387	ALBERT GROVER AND ASSOCIATES	04/17/20	154,578.00	MW	OH		25322-6319
AP00262761	V0019415	CITY OF ANAHEIM	04/17/20	84,359.60	MW	OH		10245-6721
AP00262762	V0018118	DINO BEAVER	04/17/20	83.15	MW	OH		44-1180
AP00262763	V0018087	JUSTIN BRECHTEL	04/17/20	123.61	MW	OH		44-1180
AP00262764	V0012203	CCS - COMMERCIAL CLEANING	04/17/20	300.00	MW	OH		69413-6319
AP00262765	V0010682	CUMMINS SALES AND SERVICE	04/17/20	596.63	MW	OH		67416-6501
AP00262766	V0014786	DANIA INVESTMENT LLC	04/17/20	3,250.00	MW	OH		10-2420
AP00262767	V0027357	DANIELS TIRE SERVICE	04/17/20	744.74	MW	OH		67-1341
AP00262768	V0018115	KIMBERLY DELA ROSA	04/17/20	55.21	MW	OH		44-1180
AP00262769	V0005506	DELTA MOTOR CO. INC.	04/17/20	5,046.88	MW	OH		44426-6501
AP00262770	V0010313	EISEL ENTERPRISES INC	04/17/20	2,370.50	MW	OH		44428-6401

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00262771	V0017935	EPLUS TECHNOLOGY INC	04/17/20	17,820.09	MW	OH		686359166-6319
AP00262772	V0061047	FIREFIGHTERS SAFETY CENTER	04/17/20	408.96	MW	OH		10245-6205
AP00262773	V0015359	FORMFOX INC	04/17/20	50.00	MW	OH		65179-6206
AP00262774	V0046369	FULLERTON DIESEL ELECTRIC	04/17/20	969.75	MW	OH		67-1341
AP00262775	V0010345	FULLERTON HARDWARE INC	04/17/20	489.96	MW	OH		106360121-6401
AP00262776	V0010348	FULLERTON TOWING CO	04/17/20	75.00	MW	OH		67416-6501
AP00262777	V0017554	GLASS BOX TECHNOLOGY INC.	04/17/20	69,858.37	MW	OH		686359166-6319
AP00262778	V0004505	ANTONIO HERNANDEZ	04/17/20	68.49	MW	OH		44-1180
AP00262779	V0017185	HEWLETT-PACKARD FINANCIAL	04/17/20	231.49	MW	OH		10271-6551
AP00262780	V0031353	THE HOME DEPOT	04/17/20	1,242.53	MW	OH		10413-6401
AP00262781	V0046675	IMAGE IV SYSTEMS INC	04/17/20	275.25	MW	OH		10282-6551
AP00262782	V0018129	KEVIN KAPLAN	04/17/20	32.00	MW	OH		10-2309
AP00262783	V0013082	DAVID KIM	04/17/20	700.00	MW	OH		15519-4685
AP00262784	V0018081	EUN MI KIM	04/17/20	5,000.00	MW	OH		44-2461
AP00262785	V0018120	JU KIM	04/17/20	54.44	MW	OH		44-1180
AP00262786	V0054636	KOMPAN INC	04/17/20	5,264.94	MW	OH		10413-6401
AP00262787	V0014418	LIFE-ASSIST INC	04/17/20	780.49	MW	OH		106360121-6401
AP00262788	V0016024	LOWE'S	04/17/20	206.58	MW	OH		10413-6401
AP00262789	V0060376	LVS PLUMBING SERVICES	04/17/20	6,730.00	MW	OH		44428-6501
AP00262790	V0017967	ALICIA MC HALE	04/17/20	597.00	MW	OH		326341315-6358
AP00262791	V0053038	MC MASTER-CARR SUPPLY COMPANY	04/17/20	33.81	MW	OH		67416-6401
AP00262792	V0018100	MEYTAL MARKETING	04/17/20	122.54	MW	OH		10-2415
AP00262793	V0017034	MLA GREEN INC	04/17/20	21,839.87	MW	OH		7454500-6371
AP00262794	V0017131	MOTIVE ENERGY	04/17/20	131.30	MW	OH		67416-6401
AP00262795	V0018121	KATHLEEN NAVARRO	04/17/20	58.01	MW	OH		44-1180
AP00262796	V0018119	ROBERT NIO	04/17/20	86.34	MW	OH		44-1180
AP00262797	V0010310	OFFICE DEPOT B.S.D.	04/17/20	653.51	MW	OH		106360121-6401

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00262798	V0063369	ORANGE COUNTY COUNCIL INC BSA	04/17/20	1,140.00	MW	OH		95-2523
AP00262799	V0063355	ORANGE COUNTY LAND MGMT SERVICE	04/17/20	365.20	MW	OH		40331-6501
AP00262800	V0010089	ORANGE COUNTY SANITATION	04/17/20	43,164.83	MW	OH		10345-4621
AP00262801	V0011959	ORVAC ELECTRONICS	04/17/20	131.28	MW	OH		10413-6401
AP00262802	V0016274	PROJECT PARTNERS	04/17/20	120.00	MW	OH		44323-6319
AP00262803	V0010967	PTO SALES	04/17/20	1,050.13	MW	OH		67416-6401
AP00262804	V0017658	PVP COMMUNICATIONS	04/17/20	710.08	MW	OH		10278-6401
AP00262805	V0017945	EVELIA BARAJAS QUINONES	04/17/20	1,170.00	MW	OH		326341315-6358
AP00262806	V0008399	RICOH USA INC	04/17/20	15.44	MW	OH		40331-6551
AP00262807	V0008399	RICOH USA INC	04/17/20	177.02	MW	OH		40331-6551
AP00262808	V0018088	RUTH E TROUT FAMILY TRUST	04/17/20	160.03	MW	OH		44-1180
AP00262809	V0047204	SCHORR METALS INC.	04/17/20	51.93	MW	OH		23419-6401
AP00262810	V0018067	CINDY SON	04/17/20	14.08	MW	OH		44-1180
AP00262811	V0010618	SOUTHERN CALIFORNIA EDISON CO	04/17/20	50,808.70	MW	OH		10325-6606
AP00262812	V0010619	SOUTHERN CALIFORNIA GAS CO	04/17/20	11,498.85	MW	OH		10245-6605
AP00262813	V0060060	SPECTRUM GAS PRODUCTS INC.	04/17/20	556.00	MW	OH		10246-6407
AP00262814	V0018110	INC. ST. MICHAEL PETROLEUM	04/17/20	430.48	MW	OH		67416-6426
AP00262815	V0009449	TCTI - THE COUNSELING TEAM	04/17/20	1,760.00	MW	OH		10240-6319
AP00262816	V0016503	TIREHUB LLC	04/17/20	1,899.71	MW	OH		67-1341
AP00262817	V0008366	ULINE	04/17/20	1,608.53	MW	OH		106360121-6401
AP00262818	V0055732	VERIZON WIRELESS	04/17/20	174.99	MW	OH		47427-6604
AP00262819	V0018122	CLAUDIA YANEZ	04/17/20	4.51	MW	OH		44-1180

S U B T O T A L 2,719,649.10

Count: 130

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		502,820.83				Number of items processed:	61
		Total Reversals		0.00				Number of items processed:	0
		Total EFTs		2,198,493.13				Number of items processed:	50
		Total EPAYs		18,335.14				Number of items processed:	19
G R A N D T O T A L				2,719,649.10				G R A N D C O U N T	130

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
LB00000186	V0001992	BAKER AND TAYLOR	04/23/20	20,642.59	MW	OH		13601-6404
LB00000187	V0004377	UNIQUE MANAGEMENT	04/23/20	268.50	MW	OH		13602-6319
LB00305315	V0004385	CALIFA GROUP	04/23/20	4,154.72	MW	OH		13605-6501
LB00305316	V0004373	FULLERTON SCHOOL DISTRICT	04/23/20	183.00	MW	OH		13602-6443
LB00305317	V0011251	INNOVATIVE INTERFACES	04/23/20	231.75	MW	OH		13606-6404
LB00305318	V0006001	OVERDRIVE INC	04/23/20	10,058.33	MW	OH		13606-6404
LB00305319	V0017970	SUTHERLAND CONSULTING GROUP INC	04/23/20	6,500.00	MW	OH		13605-6319
S U B T O T A L				42,038.89			Count:	7

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To	Note
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
G R A N D T O T A L S:									
		Total Machine Written		21,127.80		Number of items processed:			5
		Total Reversals		0.00		Number of items processed:			0
		Total EFTs		20,911.09		Number of items processed:			2
		Total EPAYs		0.00		Number of items processed:			0
G R A N D T O T A L				42,038.89		G R A N D C O U N T			7

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00002994	V0017861	ACCOUNTemps	04/24/20	2,538.00	MW	OH		44193-6319
AP00002995	V0010454	AIRGAS USA LLC	04/24/20	704.02	MW	OH		47427-6401
AP00002996	V0010539	AT AND T	04/24/20	2,411.75	MW	OH		10423-6604
AP00002997	V0006819	BEST BEST AND KRIEGER LLP	04/24/20	3,800.51	MW	OH		107085338-6705
AP00002998	V0010211	BILL'S LOCK AND SAFE SERVICE	04/24/20	11.28	MW	OH		23419-6401
AP00002999	V0027095	EWING IRRIGATION PRODUCTS	04/24/20	109.91	MW	OH		23423-6401
AP00003000	V0051230	KONICA MINOLTA BUSINESS	04/24/20	679.65	MW	OH		10311-6443
AP00003001	V0016190	SMITH-EMERY LABORATORIES	04/24/20	342.50	MW	OH		4453018-6373
AP00003002	V0064478	SPRINT	04/24/20	239.55	MW	OH		15585-6604
AP00003003	V0063987	TIME WARNER CABLE	04/24/20	10,029.77	MW	OH		68166-6603
AP00032767	V0064451	ADMINsure INC	04/24/20	16,643.12	MW	OH		65179-6319
AP00032768	V0016645	ALS TRUESDAIL LABORATORIES INC	04/24/20	18,231.50	MW	OH		44323-6333
AP00032769	V0018112	AMAZON CAPITAL SERVICES	04/24/20	181.43	MW	OH		23423-6211
AP00032770	V0066355	AMERICAN CHEMICAL AND SANITARY	04/24/20	208.50	MW	OH		106360121-6401
AP00032771	V0005413	AMERICAN GOLF CORPORATION	04/24/20	219,647.69	MW	OH		42518-6319
AP00032772	V0005414	AMERICAN GOLF CORPORATION	04/24/20	47,541.65	MW	OH		42518-6319
AP00032773	V0063203	AQUABIO ENVIRONMENTAL	04/24/20	3,183.00	MW	OH		15529-6319
AP00032774	V0062195	BEEDO INTERNATIONAL	04/24/20	96.65	MW	OH		44425-6205
AP00032775	V0033853	DANGELO CO	04/24/20	6,626.25	MW	OH		44425-6401
AP00032776	E0000552	STEVEN EDWARDS	04/24/20	600.00	MW	OH		66173-6207
AP00032777	V0008079	ALEECE M FIGUEROA	04/24/20	175.00	MW	OH		10-2203
AP00032778	V0010047	FULLERTON FIREMENS FUND	04/24/20	6,633.59	MW	OH		10-2200
AP00032779	V0010040	FULLERTON MANAGEMENT ASSOCIATION	04/24/20	170.00	MW	OH		10-2195
AP00032780	V0010048	FULLERTON MUNICIPAL EMPLOYEES	04/24/20	1,582.00	MW	OH		10-2194
AP00032781	V0031348	FULLERTON POLICE ATHLETIC	04/24/20	1,357.50	MW	OH		10-2199
AP00032782	V0010046	FULLERTON POLICE BENEFIT ASSN	04/24/20	12,767.72	MW	OH		10-2199
AP00032783	V0047333	FULLERTON POLICE OFFICERS ASSOC	04/24/20	1,900.00	MW	OH		10-2199

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00032784	V0010374	GRAINGER	04/24/20	434.68	MW	OH		44428-6401
AP00032785	V0051513	JONES AND MAYER	04/24/20	71,100.79	MW	OH		40331-6301
AP00032786	V0010479	MC COY AND MILLS FORD	04/24/20	4,133.75	MW	OH		67416-6501
AP00032787	V0016805	ORANGE COUNTY FOOTBALL ACADEMY	04/24/20	6,755.00	MW	OH		15524-6319
AP00032788	V0007858	ORANGE COUNTY WINWATER WORKS CO	04/24/20	21,451.33	MW	OH		44425-6401
AP00032789	V0013553	ORANGECOUNTY'S UNITED WAY	04/24/20	52.00	MW	OH		10-2196
AP00032790	V0010556	CITY OF PLACENTIA	04/24/20	1,041.16	MW	OH		10325-6606
AP00032791	V0012509	PUBLIC TRUST ADVISORS LLC	04/24/20	3,954.17	MW	OH		10182-6717
AP00032792	V0010515	R.J. NOBLE CO	04/24/20	1,520.68	MW	OH		44425-6401
AP00032793	V0066329	REFRIGERATION SUPPLIES	04/24/20	238.04	MW	OH		69413-6401
AP00032794	V0064919	SIEMENS INDUSTRY INC.	04/24/20	9,943.00	MW	OH		10325-6501
AP00032795	E0000509	MARCOS SORIA	04/24/20	311.30	MW	OH		10279-6212
AP00032796	V0010633	SUN BADGE CO.	04/24/20	1,176.70	MW	OH		10279-6408
AP00032797	V0040469	USA BLUEBOOK	04/24/20	497.26	MW	OH		44426-6401
AP00032798	V0012731	VISTA PAINT CORPORATION	04/24/20	446.20	MW	OH		10423-6401
AP00032799	V0016485	WALLACE AND ASSOCIATES	04/24/20	268.00	MW	OH		4453603-6372
AP00032800	V0040475	WORK DOGS INTERNATIONAL	04/24/20	1,200.00	MW	OH		106203277-6319
AP00262820	V0010539	AT AND T	04/24/20	152.30	MW	OH		13600-6604
AP00262821	V0010199	BEARINGS AND DRIVES INC	04/24/20	183.54	MW	OH		44426-6401
AP00262822	V0016506	BEE EMERGENCY RESPONSE TEAM	04/24/20	125.00	MW	OH		23424-6319
AP00262823	V0013718	BUCKNAM INFRASTRUCTURE GROUP INC	04/24/20	8,063.36	MW	OH		7444400-6370
AP00262824	V0033145	CALIFORNIA DEPT OF TAX AND FEE	04/24/20	839.00	MW	OH		67416-6426
AP00262825	V0060115	CALPERS LONG-TERM CARE PROGRAM	04/24/20	411.29	MW	OH		10-2203
AP00262826	V0063927	CHICAGO TITLE COMPANY	04/24/20	1,000.00	MW	OH		7444044-6319
AP00262827	V0012446	COMMUNITY HEALTH CHARITIES OF	04/24/20	137.00	MW	OH		10-2196
AP00262828	V0027357	DANIELS TIRE SERVICE	04/24/20	1,649.73	MW	OH		67-1341
AP00262829	V0017148	DEMSEY FILLIGER AND ASSOCIATES	04/24/20	750.00	MW	OH		66173-6319

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00262830	V0055505	EMPLOYMENT DEVELOPMENT DEPT	04/24/20	277.58	MW	OH		10-2203
AP00262831	V0018125	HEATHER FABBRI	04/24/20	82.32	MW	OH		44-1180
AP00262832	V0035735	FEDERAL EXPRESS CORPORATION	04/24/20	4.37	MW	OH		44198-6408
AP00262833	V0045623	FRANCHISE TAX BOARD	04/24/20	147.83	MW	OH		10-2203
AP00262834	V0045623	FRANCHISE TAX BOARD	04/24/20	440.45	MW	OH		10-2203
AP00262835	V0010345	FULLERTON HARDWARE INC	04/24/20	2,194.43	MW	OH		10419-6401
AP00262836	VOID.CONTINUVOID	VOID - CONTINUED STUB	04/24/20	0.00	VM	OH		-
AP00262837	V0018083	DOUG GIANG	04/24/20	7,242.00	MW	OH		10-2420
AP00262838	V0031353	THE HOME DEPOT	04/24/20	671.98	MW	OH		40331-6501
AP00262839	V0018132	SARY HUANG	04/24/20	1.50	MW	OH		44-1180
AP00262840	V0034546	ICMA RETIREMENT TRUST-PTS	04/24/20	2,973.48	MW	OH		10-2193
AP00262841	V0010161	ILLUMINATION FOUNDATION	04/24/20	7,776.00	MW	OH		266355315-6319
AP00262842	V0045219	JOSEPH C TRUXAW AND ASSOCIATES	04/24/20	2,472.50	MW	OH		7444039-6389
AP00262843	V0018137	HYE YOUNG KANG	04/24/20	720.00	MW	OH		15519-4421
AP00262844	V0016237	KIM TURNER LLC	04/24/20	447.00	MW	OH		10279-6212
AP00262845	V0016237	KIM TURNER LLC	04/24/20	125.00	MW	OH		10279-6212
AP00262846	V0018124	JACK LEE	04/24/20	714.91	MW	OH		44-1180
AP00262847	V0018127	GARY LOGALBO	04/24/20	21.88	MW	OH		44-1180
AP00262848	V0018082	LVFP LLC	04/24/20	5,000.00	MW	OH		44-2461
AP00262849	V0012123	MEALS ON WHEELS OF FULLERTON INC	04/24/20	6,466.00	MW	OH		359690315-6721
AP00262850	V0016706	MTGL INC	04/24/20	1,492.00	MW	OH		7444039-6373
AP00262851	V0066183	OCCU-MED LTD.	04/24/20	690.00	MW	OH		65179-6208
AP00262852	V0063733	OCTA - ORANGE CO. TRANSPORT.	04/24/20	4,123.00	MW	OH		10165-4830
AP00262853	V0010310	OFFICE DEPOT B.S.D.	04/24/20	5,560.13	MW	OH		10411-6401
AP00262854	VOID.CONTINUVOID	VOID - CONTINUED STUB	04/24/20	0.00	VM	OH		-
AP00262855	V0018135	OLIVE AVE 1LP	04/24/20	67.60	MW	OH		44-1180
AP00262856	V0060927	ORANGE COUNTY SHERIFF	04/24/20	25.00	MW	OH		10-2203

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00262857	V002952	ORANGE COUNTY TREASURER-TAX	04/24/20	1,129.32	MW	OH		10282-6319
AP00262858	V0016889	PENCO ENGINEERING-A CANNON	04/24/20	2,682.60	MW	OH		4453014-6389
AP00262859	V0006137	PETTY CASH - HUGO CUIEL	04/24/20	118.87	MW	OH		15516-6212
AP00262860	V0011897	PROCURE AMERICA INC	04/24/20	623.38	MW	OH		10419-6604
AP00262861	V0014531	RAYNE WATER CONDITIONING	04/24/20	398.48	MW	OH		10278-6401
AP00262862	V0047204	SCHORR METALS INC.	04/24/20	42.06	MW	OH		23419-6401
AP00262863	V0016951	SCW CONTRACTING CORPORATION	04/24/20	44,790.70	MW	OH		4453603-6374
AP00262864	V0014675	SECTAN SECURITY INC	04/24/20	399.55	MW	OH		44198-6319
AP00262865	V0052963	SOUTH COAST AIR QUALITY MGMT	04/24/20	136.40	MW	OH		67416-6501
AP00262866	V0052963	SOUTH COAST AIR QUALITY MGMT	04/24/20	421.02	MW	OH		67416-6501
AP00262867	V0010618	SOUTHERN CALIFORNIA EDISON CO	04/24/20	134,049.71	MW	OH		10279-6606
AP00262868	V0017512	SP PLUS CORPORATION	04/24/20	24,051.03	MW	OH		106352413-6319
AP00262869	V0018126	JUDY THOMAS	04/24/20	106.00	MW	OH		44-1180
AP00262870	V0018134	KIM NGAN TU	04/24/20	135.09	MW	OH		44-1180
AP00262871	V0057589	VANTAGEPOINT TRANSFER AGENT/45704	04/24/20	17,972.88	MW	OH		10-2203
AP00262872	V0014250	VIDO SAMARZICH INC	04/24/20	25,112.81	MW	OH		7452591-6374
AP00262873	V0018136	JOSE VILLANUEVA	04/24/20	700.00	MW	OH		15519-4421
AP00262874	V0018133	SARAH WHITE	04/24/20	87.98	MW	OH		44-1180
AP00262875	V0017076	WITTMAN ENTERPRISES LLC	04/24/20	29,532.61	MW	OH		10246-6319
S U B T O T A L				828,475.27				Count: 100

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	345,538.67	Number of items processed:	56
Total Reversals	0.00	Number of items processed:	0
Total EFTs	462,069.66	Number of items processed:	34
Total EPAYs	20,866.94	Number of items processed:	10

G R A N D T O T A L

828,475.27

G R A N D C O U N T

100

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00262876	E0000422	JAMISON L PHETHEAN	04/27/20	511.00	MW	OH		10-2198
S U B T O T A L				511.00			Count:	1

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		511.00		Number of items processed:		1	
		Total Reversals		0.00		Number of items processed:		0	
		Total EFTs		0.00		Number of items processed:		0	
		Total EPAYs		0.00		Number of items processed:		0	
		G R A N D T O T A L		511.00		G R A N D C O U N T		1	