

CHECK REGISTER/WIRE TRANSFER TRANSMITTAL

August 1 - 31, 2020

Check Disbursements

<u>Check Date</u>	<u>Check Numbers</u>	<u>EFT Trans #</u>	<u>ePayable Trans #</u>	<u>Register Totals</u>
08.03.20	264048	---	---	805.42
08.07.20	264049-264122	33527-33597	03285-03309	1,507,600.85
08.14.20	264123-264180	33598-33658	03310-03330	2,335,495.91
08.17.20	264181	---	---	32,925.00
08.21.20	264182-264281	33659-33718	03331-03351	10,994,921.82
08.27.20	LB305348-LB305358*	LB00193*	---	44,363.29
08.28.20	264282-264363	33719-33761	03352-03365	2,243,699.57
Reversals	---	---	---	(369.26)
		Subtotal		17,159,442.60

Other Disbursements

08.03.20	US Bank/Procurement Card Pmt	ACH	28,451.74
08.03.20	PERS Health	ACH	110,496.59
08.03.20	VSP	WEB	5,097.17
08.04.20	Arthur J. Gallagher & Co. 2020-21 Insurance Premium	ACH	1,061,789.96
08.05.20	CFD #1 Property Tax - Amerige Heights 2012	ACH	622,898.18
08.05.20	CFD #1 Property Tax - Amerige Heights 2014	ACH	196,575.26
08.06.20	ICRMA 2020-21 Insurance Premium	ACH	693,607.00
08.13.20	CNG Federal Excise Tax	WEB	784.24
08.14.20	Net Paychecks, Def Comp and Taxes	Payroll	1,786,141.42
08.17.20	PERS (Misc and Safety)	Payroll	407,857.94
08.20.20	CNG Federal Excise Tax	WEB	672.06
08.28.20	Net Paychecks, Def Comp and Taxes	Payroll	1,764,740.74
08.31.20	PERS (Misc and Safety)	Payroll	402,213.77
08.31.20	MWD/Water Purchase	ACH	467,634.11
		Subtotal	7,548,960.18

Total Disbursements

24,708,402.78

* Library Checks

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00264048	E0000562	ALEXIS MARTINEZ	08/03/20	805.42	MW	OH		10-2198
S U B T O T A L				805.42				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		805.42		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				805.42		G R A N D C O U N T		1

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00003285	V0010454	AIRGAS USA LLC	08/07/20	484.82	MW	OH		44425-6205
AP00003286	V0051230	KONICA MINOLTA BUSINESS	08/07/20	210.11	MW	OH		44198-6443
AP00003287	V0016190	SMITH-EMERY LABORATORIES	08/07/20	2,512.56	MW	OH		7452002-6373
AP00003288	V0064946	TECHNICAL AIR CORPORATION	08/07/20	1,780.00	MW	OH		69413-6423
AP00003289	V0026343	WEST-LITE SUPPLY CO INC	08/07/20	59.21	MW	OH		69413-6401
AP000033527	V0016645	ALS TRUESDAIL LABORATORIES INC	08/07/20	4,013.00	MW	OH		44323-6333
AP000033528	V0018112	AMAZON CAPITAL SERVICES	08/07/20	887.81	MW	OH		69413-6401
AP000033529	V0006973	BAB STEERING HYDRAULICS INC	08/07/20	5,932.43	MW	OH		67416-6501
AP000033530	V0001992	BAKER AND TAYLOR	08/07/20	68.69	MW	OH		13606-4870
AP000033531	V0016591	BK FOUNTAIN WORKS	08/07/20	1,242.93	MW	OH		10413-6501
AP000033532	V0011089	BLAIS AND ASSOCIATES	08/07/20	875.00	MW	OH		7454023-6319
AP000033533	V0058371	CSG CONSULTANTS INC	08/07/20	35,664.59	MW	OH		10345-6319
AP000033534	V0010374	GRAINGER	08/07/20	2,605.35	MW	OH		44428-6401
AP000033535	V0051513	JONES AND MAYER	08/07/20	12,089.79	MW	OH		10319-6301
AP000033536	V0039208	M.C. VIDEO AND PHOTOGRAPHY	08/07/20	2,487.50	MW	OH		276318121-6319
AP000033537	V0035088	MUNICIPAL WATER DISTRICT OF	08/07/20	1,967.17	MW	OH		44323-6334
AP000033538	V0007858	ORANGE COUNTY WINWATER WORKS CO	08/07/20	1,512.83	MW	OH		4444039-6401
AP000033539	V0024389	R.H.F. INC.	08/07/20	85.00	MW	OH		10278-6501
AP000033540	V0010515	R.J. NOBLE CO	08/07/20	529.77	MW	OH		44425-6401
AP000033541	V0066329	REFRIGERATION SUPPLIES	08/07/20	3,773.36	MW	OH		69413-6501
AP000033542	V0033876	RUTAN AND TUCKER LLP	08/07/20	576.00	MW	OH		26315-6301
AP000033543	V0012731	VISTA PAINT CORPORATION	08/07/20	134.95	MW	OH		69413-6401
AP000033544	V0006785	WATERLINE TECHNOLOGIES INC.	08/07/20	231.68	MW	OH		69413-6401
AP000033545	V0010703	XEROX CORP	08/07/20	433.99	MW	OH		15592-6319
AP00264049	V0066809	AT AND T	08/07/20	8.22	MW	OH		10257-6604
AP00264050	V0016586	BREA URGENT CARE INC	08/07/20	991.87	MW	OH		65179-6461
AP00264051	V0012203	CCS - COMMERCIAL CLEANING	08/07/20	300.00	MW	OH		10248-6501

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00264052	V0018198	CITY OF GLENDALE-POLICE	08/07/20	1,650.00	MW	OH		10275-6319
AP00264053	V0017824	CITY OF LA HABRA- NORTH SPA	08/07/20	612,658.00	MW	OH		266347315-6319
AP00264054	V0060379	CONTROL AUTOMATION DESIGN INC	08/07/20	2,868.26	MW	OH		44426-6501
AP00264055	V0006666	CONTROL CONCEPTS	08/07/20	484.80	MW	OH		69413-6319
AP00264056	V0010313	EISEL ENTERPRISES INC	08/07/20	7,418.59	MW	OH		44425-6401
AP00264057	V0007780	EMERGENCY RESPONSE CRIME SCENE	08/07/20	850.00	MW	OH		10278-6319
AP00264058	V0016024	LOWE'S	08/07/20	116.61	MW	OH		44425-6401
AP00264059	V0017208	MICHAEL BAKER INTERNATIONAL	08/07/20	4,635.00	MW	OH		4453015-6389
AP00264060	V0010513	NIXON-EGLI EQUIPMENT CO.	08/07/20	2,055.37	MW	OH		67416-6501
AP00264061	V0058481	ORANGE COUNTY WATER DISTRICT	08/07/20	78,965.30	MW	OH		326356323-6319
AP00264062	V0010618	SOUTHERN CALIFORNIA EDISON CO	08/07/20	91,028.07	MW	OH		30413-6606
AP00264063	V0010619	SOUTHERN CALIFORNIA GAS CO	08/07/20	287.30	MW	OH		10245-6605
AP00264064	V0016573	SPECTRUM FIRE PROTECTION	08/07/20	520.43	MW	OH		10248-6501
AP00264065	V0018110	INC. ST. MICHAEL PETROLEUM	08/07/20	1,085.05	MW	OH		67416-6426
AP00264066	V0017892	SUPERIOR SERVICE CORP	08/07/20	361.51	MW	OH		10-2311
AP00264067	V0018254	SWIFTCOMPLY US OPCO INC	08/07/20	792.00	MW	OH		44323-6501
AP00264068	V0061777	TRANE U.S. INC.	08/07/20	230.12	MW	OH		69413-6401
AP00264069	V0064910	TRI COUNTY PUMP COMPANY	08/07/20	16,089.51	MW	OH		44426-6501
AP00264070	V0023320	UNITED RENTALS (NORTH AMERICA)	08/07/20	1,375.59	MW	OH		106360121-6401
AP00264071	V0055732	VERIZON WIRELESS	08/07/20	81.72	MW	OH		10121-6604
AP00264072	V0055732	VERIZON WIRELESS	08/07/20	1,907.77	MW	OH		10245-6604
AP00264073	V0055732	VERIZON WIRELESS	08/07/20	213.09	MW	OH		10256-6604
AP00264074	V0055732	VERIZON WIRELESS	08/07/20	38.01	MW	OH		10245-6604
AP00264075	V0055732	VERIZON WIRELESS	08/07/20	1,102.29	MW	OH		10245-6604
AP00264076	V0055732	VERIZON WIRELESS	08/07/20	1,102.29	MW	OH		10245-6604
AP00264077	V0055732	VERIZON WIRELESS	08/07/20	303.58	MW	OH		10322-6604
AP00264078	V0055732	VERIZON WIRELESS	08/07/20	483.55	MW	OH		10121-6604

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00264079	V0055732	VERIZON WIRELESS	08/07/20	3,395.01	MW	OH		10277-6604
AP00264080	V0055732	VERIZON WIRELESS	08/07/20	156.41	MW	OH		10121-6604
S U B T O T A L				913,713.86				Count: 56

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		833,555.32		Number of items processed:		32	
		Total Reversals		0.00		Number of items processed:		0	
		Total EFTs		75,111.84		Number of items processed:		19	
		Total EPAYs		5,046.70		Number of items processed:		5	
G R A N D T O T A L				913,713.86		G R A N D C O U N T		56	

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00003290	V0017861	ACCONTEMPS	08/07/20	3,760.00	MW	OH		44193-6319
AP00003291	V0038609	ASBURY ENVIRONMENTAL SERVICES	08/07/20	160.00	MW	OH		40331-6501
AP00003292	V0010539	AT AND T	08/07/20	207.23	MW	OH		10423-6604
AP00003293	V0010211	BILL'S LOCK AND SAFE SERVICE	08/07/20	575.31	MW	OH		47427-6401
AP00003294	V0062854	DIVERSIFIED ASPHALT PRODUCTS	08/07/20	2,025.34	MW	OH		30419-6401
AP00003295	V0027095	EWING IRRIGATION PRODUCTS	08/07/20	873.66	MW	OH		23423-6401
AP00003296	V0014851	FAIRWAY FORD	08/07/20	1,242.85	MW	OH		67416-6501
AP00003297	V0057455	IMAGE APPAREL FOR BUSINESS	08/07/20	534.93	MW	OH		10413-6205
AP00003298	V0008604	JMG SECURITY SYSTEMS	08/07/20	248.75	MW	OH		69413-6501
AP00003299	V0012079	KNORR SYSTEMS INC	08/07/20	5,120.28	MW	OH		69413-6401
AP00003300	V0056475	ORANGE COUNTY TREASURER-TAX	08/07/20	528.00	MW	OH		10282-6319
AP00003301	V0012275	PACIFIC PRODUCTS AND SERVICES	08/07/20	2,059.65	MW	OH		30419-6401
AP00003302	V0016560	PAK WEST PAPER AND PACKAGING	08/07/20	636.69	MW	OH		10248-6401
AP00003303	V0057828	PLUMBERS DEPOT INC.	08/07/20	649.21	MW	OH		47427-6401
AP00003304	V0026688	PRUDENTIAL OVERALL SUPPLY	08/07/20	194.29	MW	OH		10248-6319
AP00003305	V0042832	SPARKLETTES - DS WATERS OF	08/07/20	26.76	MW	OH		10121-6401
AP00003306	V0063987	TIME WARNER CABLE	08/07/20	2,079.64	MW	OH		10240-6319
AP00003307	V0018625	UNDERGROUND SERVICE ALERT OF	08/07/20	620.45	MW	OH		44425-6319
AP00003308	V0003655	WARREN DISTRIBUTING INC.	08/07/20	19.99	MW	OH		67416-6401
AP00003309	V0007938	ZOLL MEDICAL CORPORATION	08/07/20	2,777.55	MW	OH		10246-6407
AP00033546	V0014379	JUDY NADINE ALEXANDER	08/07/20	165.00	MW	OH		326341315-6358
AP00033547	V0018112	AMAZON CAPITAL SERVICES	08/07/20	2,101.81	MW	OH		10248-6401
AP00033548	V0066355	AMERICAN CHEMICAL AND SANITARY	08/07/20	267.97	MW	OH		40331-6501
AP00033549	V0005413	AMERICAN GOLF CORPORATION	08/07/20	61,064.09	MW	OH		42518-6319
AP00033550	V0014281	WILLIAM RONALD ANDREWS	08/07/20	418.00	MW	OH		326341315-6358
AP00033551	V0013969	ARC DOCUMENT SOLUTIONS LLC	08/07/20	327.23	MW	OH		7444791-6443
AP00033552	V0003367	AUTOZONE #2898	08/07/20	950.16	MW	OH		67416-6401

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00033553	V0015147	B AND M LAWN AND GARDEN CENTER	08/07/20	905.06	MW	OH		10248-6402
AP00033554	V0065006	CAL-STATE AUTO PARTS INC	08/07/20	524.44	MW	OH		67416-6401
AP00033555	V0006474	CALIFORNIA YELLOW CAB	08/07/20	852.00	MW	OH		25516-6319
AP00033556	V0011712	CARE AMBULANCE SERVICE INC	08/07/20	171,830.76	MW	OH		10246-6319
AP00033557	V0014318	PAULINE CHOI	08/07/20	336.00	MW	OH		326341315-6358
AP00033558	V0014282	RALPH CHRISTIAN	08/07/20	200.00	MW	OH		326341315-6358
AP00033559	V0017935	EPLUS TECHNOLOGY INC	08/07/20	4,788.00	MW	OH		326363121-6501
AP00033560	V0004440	CARLOS J. FERNANDEZ	08/07/20	138.00	MW	OH		326341315-6358
AP00033561	V0010276	FULLERTON PRINTING INC	08/07/20	803.82	MW	OH		10165-6401
AP00033562	V0013721	FULLERTON TENNIS ACADEMY	08/07/20	4,944.80	MW	OH		42528-6319
AP00033563	V0010348	FULLERTON TOWING CO	08/07/20	125.00	MW	OH		67416-6501
AP00033564	V0010374	GRAINGER	08/07/20	93.26	MW	OH		44428-6401
AP00033565	V0017949	RITA HERRERA	08/07/20	268.00	MW	OH		326341315-6358
AP00033566	V0017942	MARIA TERESA HUERTA	08/07/20	633.00	MW	OH		326341315-6358
AP00033567	V0004443	KEVIN HWANG	08/07/20	335.00	MW	OH		326341315-6358
AP00033568	V0016353	JUSTIN PHU MEDIA	08/07/20	3,487.50	MW	OH		10-2311
AP00033569	V0041319	KNOWLES-MC NIFF	08/07/20	14,111.25	MW	OH		68166-6319
AP00033570	V0033946	LABELL EXCHANGE	08/07/20	137.64	MW	OH		40331-6604
AP00033571	V0016873	LU'S LIGHTHOUSE INC	08/07/20	112.78	MW	OH		67-1341
AP00033572	V0014286	WILFRED MANTZ	08/07/20	318.00	MW	OH		326341315-6358
AP00033573	V0014369	JOANNE MARTINSON	08/07/20	349.00	MW	OH		326341315-6358
AP00033574	V0010479	MC COY AND MILLS FORD	08/07/20	146.30	MW	OH		67-1341
AP00033575	V0057918	RONALD F MILLER	08/07/20	13,502.53	MW	OH		896324356-6551
AP00033576	V0060665	NOA'S TIRE SERVICE INC.	08/07/20	460.00	MW	OH		67416-6501
AP00033577	V0017516	O.H. CASEY INC	08/07/20	125.00	MW	OH		15534-6551
AP00033578	V0011959	ORVAC ELECTRONICS	08/07/20	14.57	MW	OH		69413-6401
AP00033579	V0066737	CHRISTINE PILAPIL	08/07/20	1,225.00	MW	OH		666346173-6711

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00033580	V0010390	PLUMBING AND INDUSTRIAL SUPPLY	08/07/20	354.85	MW	OH		44426-6401
AP00033581	V0007561	PSOMAS	08/07/20	2,860.00	MW	OH		4453019-6371
AP00033582	V0010515	R.J. NOBLE CO	08/07/20	2,464.88	MW	OH		44425-6401
AP00033583	V0048603	R.J. SKOLBURG SUPPLY COMPANY	08/07/20	55.60	MW	OH		67416-6401
AP00033584	V0066329	REFRIGERATION SUPPLIES	08/07/20	30.87	MW	OH		69413-6401
AP00033585	E0000492	MARK ROCHEFORD	08/07/20	66.70	MW	OH		10279-6212
AP00033586	V0039199	SMART AND FINAL IRIS CO.	08/07/20	150.80	MW	OH		10286-6401
AP00033587	V0018364	SPH MEDICAL INC	08/07/20	9,462.17	MW	OH		106360121-6401
AP00033588	V0055867	STATE CHEMICAL	08/07/20	1,108.93	MW	OH		10286-6401
AP00033589	V0057163	TOWNSEND PUBLIC AFFAIRS INC	08/07/20	5,000.00	MW	OH		10121-6319
AP00033590	V0053879	TRUCPARCO	08/07/20	432.00	MW	OH		67-1341
AP00033591	V0030413	U.S. ARMOR CORPORATION	08/07/20	878.17	MW	OH		10279-6205
AP00033592	V0006087	UNIVAR USA INC	08/07/20	3,804.62	MW	OH		44426-6401
AP00033593	V0012731	VISTA PAINT CORPORATION	08/07/20	1,260.72	MW	OH		69413-6401
AP00033594	V0055045	VULCAN MATERIALS COMPANY	08/07/20	1,110.26	MW	OH		30419-6401
AP00033595	V0006785	WATERLINE TECHNOLOGIES INC.	08/07/20	206.08	MW	OH		69413-6401
AP00033596	V0015510	WELLS FARGO VENDOR FIN SERV	08/07/20	80.82	MW	OH		15584-6319
AP00033597	V0010703	XEROX CORP	08/07/20	536.70	MW	OH		10182-6999
AP00264081	V0059172	AAA ELECTRIC MOTOR SALES AND	08/07/20	607.82	MW	OH		69413-6401
AP00264082	V0017049	ADVANCED CENTRIFUGAL SYSTEMS INC	08/07/20	891.12	MW	OH		69413-6319
AP00264083	V0048761	AHMC ANAHEIM REGIONAL MEDICAL	08/07/20	2,550.00	MW	OH		10274-6319
AP00264084	V0019415	CITY OF ANAHEIM	08/07/20	39,859.80	MW	OH		44326-6607
AP00264085	V0019415	CITY OF ANAHEIM	08/07/20	660.34	MW	OH		44326-6607
AP00264086	V0062480	ARAMARK SERVICES INC	08/07/20	222.24	MW	OH		10286-6432
AP00264087	V0010199	BEARINGS AND DRIVES INC	08/07/20	42.38	MW	OH		69413-6401
AP00264088	V0012203	CCS - COMMERCIAL CLEANING	08/07/20	632.73	MW	OH		10248-6319
AP00264089	V0060379	CONTROL AUTOMATION DESIGN INC	08/07/20	1,317.50	MW	OH		44426-6501

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AP00264090	V0005569	DELTA DENTAL INSURANCE COMPANY	08/07/20	16,157.10	MW	OH		10-2201
AP00264091	V0017776	DESIGN WEST ENGINEERING	08/07/20	7,320.00	MW	OH		7454042-6371
AP00264092	V0057160	FLIGHT LIGHT INC	08/07/20	1,951.22	MW	OH		40331-6501
AP00264093	V0046369	FULLERTON DIESEL ELECTRIC	08/07/20	269.38	MW	OH		67416-6401
AP00264094	V0010345	FULLERTON HARDWARE INC	08/07/20	359.34	MW	OH		10248-6401
AP00264095	V0011404	G2 CONSTRUCTION INC	08/07/20	93,130.00	MW	OH		7452694-6374
AP00264096	V0031353	THE HOME DEPOT	08/07/20	437.68	MW	OH		10248-6501
AP00264097	V0051230	KONICA MINOLTA BUSINESS	08/07/20	122.41	MW	OH		10322-6551
AP00264098	V0051230	KONICA MINOLTA BUSINESS	08/07/20	363.81	MW	OH		10311-6443
AP00264099	V0018378	RENEE LAUPER	08/07/20	1,352.50	MW	OH		15-2453
AP00264100	V0020821	LETTER PERFECT SIGNS	08/07/20	294.80	MW	OH		15511-6401
AP00264101	V0014418	LIFE-ASSIST INC	08/07/20	3,677.74	MW	OH		106362246-6401
AP00264102	V0016024	LOWE'S	08/07/20	250.23	MW	OH		10423-6401
AP00264103	E0000561	JOSHUA MANES	08/07/20	150.00	MW	OH		65179-6461
AP00264104	V0016674	MCKESSON MEDICAL SURGICAL	08/07/20	2,967.87	MW	OH		10246-6407
AP00264105	V0013996	NGUOI VIET DAILY NEWS	08/07/20	265.00	MW	OH		10125-6320
AP00264106	V0010310	OFFICE DEPOT B.S.D.	08/07/20	2,210.35	MW	OH		10282-6401
AP00264107	V0065693	ORANGE COUNTY COUNCIL OF GOVT'S	08/07/20	12,956.81	MW	OH		10111-6211
AP00264108	V0006137	PETTY CASH - HUGO CURIEL	08/07/20	120.00	MW	OH		10-2306
AP00264109	V0018016	PSIP WR FULLERTON	08/07/20	10,000.00	MW	OH		10-2420
AP00264110	V0018219	YOLANDA QUILLEN	08/07/20	624.00	MW	OH		326341315-6358
AP00264111	V0016275	RAFTELIS FINANCIAL CONSULTANTS	08/07/20	4,775.00	MW	OH		10190-6319
AP00264112	V0005346	RESILIENT COMMUNICATIONS INC.	08/07/20	6,101.00	MW	OH		68166-6501
AP00264113	V0018282	SERVPRO OF E. FULLERTON -	08/07/20	600.00	MW	OH		10277-6319
AP00264114	V0018380	FERNANDO SEVILLA	08/07/20	3,491.68	MW	OH		10-2420
AP00264115	V0003995	STANDARD INSURANCE COMPANY	08/07/20	12,374.72	MW	OH		66178-6465
AP00264116	V0009449	TCTI - THE COUNSELING TEAM	08/07/20	525.00	MW	OH		10240-6319

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00264117	V0016503	TIREHUB LLC	08/07/20	186.68	MW	OH		67416-6401
AP00264118	V0051712	U.S. POSTAL SERVICE	08/07/20	15,000.00	MW	OH		10182-6408
AP00264119	V0008366	ULINE	08/07/20	638.33	MW	OH		10279-6401
AP00264120	V0055732	VERIZON WIRELESS	08/07/20	7,685.28	MW	OH		10271-6604
AP00264121	V0018375	VINCE YIANG	08/07/20	129.41	MW	OH		44-1180
AP00264122	V0012672	YOUNGBLOOD AND ASSOCIATES	08/07/20	350.00	MW	OH		10247-6319
S U B T O T A L				593,886.99				Count: 114

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		253,621.27		Number of items processed:		42	
		Total Reversals		0.00		Number of items processed:		0	
		Total EFTs		315,925.14		Number of items processed:		52	
		Total EPAYs		24,340.58		Number of items processed:		20	
G R A N D T O T A L				593,886.99		G R A N D C O U N T		114	

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00003310	V0001853	LEXISNEXIS RISK DATA MANAGEMENT	08/14/20	894.18	MW	OH		10275-6319
AP00003311	V0013865	SOUTHERN CALIFORNIA SHREDDING	08/14/20	270.00	MW	OH		10282-6319
AP00003312	V0063987	TIME WARNER CABLE	08/14/20	33.64	MW	OH		13605-6423
AP00033598	V0016645	ALS TRUESDAIL LABORATORIES INC	08/14/20	540.00	MW	OH		44425-6319
AP00033599	V0018112	AMAZON CAPITAL SERVICES	08/14/20	37.48	MW	OH		68166-6501
AP00033600	V0053085	CDW GOVERNMENT INC	08/14/20	440.91	MW	OH		106360121-6401
AP00033601	V0011203	FASTECH	08/14/20	8,758.13	MW	OH		416321416-6501
AP00033602	V0010374	GRAINGER	08/14/20	528.45	MW	OH		10413-6401
AP00033603	V0017192	HCI SYSTEMS INC	08/14/20	4,731.00	MW	OH		10245-6501
AP00033604	V0051513	JONES AND MAYER	08/14/20	17,536.07	MW	OH		10121-6301
AP00033605	V0012666	LAURA MARKOSKI	08/14/20	316.88	MW	OH		66178-6472
AP00033606	V0061078	MARKSMAN/GRIFFITH AIR TOOL	08/14/20	113.05	MW	OH		30419-6401
AP00033607	V0016889	PENCO ENGINEERING-A CANNON	08/14/20	34,219.20	MW	OH		102887322-6705
AP00033608	V0064919	SIEMENS INDUSTRY INC.	08/14/20	81,299.81	MW	OH		10325-6501
AP00264123	V0044387	ALBERT GROVER AND ASSOCIATES	08/14/20	56,143.00	MW	OH		102898322-6705
AP00264124	V0010313	EISEL ENTERPRISES INC	08/14/20	3,959.82	MW	OH		44428-6401
AP00264125	V0035735	FEDERAL EXPRESS CORPORATION	08/14/20	13.89	MW	OH		10311-6408
AP00264126	V0031353	THE HOME DEPOT	08/14/20	920.65	MW	OH		10247-6402
AP00264127	V0011848	LAKEMAN CHASSIS	08/14/20	1,327.68	MW	OH		10240-6202
AP00264128	V0017713	LONG BEACH BMW MOTORCYCLES	08/14/20	1,576.76	MW	OH		10278-6501
AP00264129	V0033292	THE QUIKRETE COMPANIES	08/14/20	593.05	MW	OH		30419-6401
AP00264130	V0016573	SPECTRUM FIRE PROTECTION	08/14/20	90.00	MW	OH		10248-6501
AP00264131	V0009306	T-MOBILE USA INC	08/14/20	150.00	MW	OH		10275-6319
AP00264132	V0008411	WESTNET	08/14/20	1,232.90	MW	OH		10248-6501
S U B T O T A L				215,726.55			Count:	24

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		66,007.75		Number of items processed:		10	
		Total Reversals		0.00		Number of items processed:		0	
		Total EFTs		148,520.98		Number of items processed:		11	
		Total EPAYs		1,197.82		Number of items processed:		3	
G R A N D T O T A L				215,726.55		G R A N D C O U N T		24	

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00003313	V0017861	ACCOUNTemps	08/14/20	3,760.00	MW	OH		44193-6319
AP00003314	V0017255	ALTA FOODCRAFT	08/14/20	41.94	MW	OH		10111-6212
AP00003315	V0048020	AMERICAN WATER WORKS ASSOCIATION	08/14/20	6,857.00	MW	OH		44323-6211
AP00003316	V0010211	BILL'S LOCK AND SAFE SERVICE	08/14/20	39.50	MW	OH		69413-6401
AP00003317	V0013465	CONTINENTAL INTERPRETING	08/14/20	275.00	MW	OH		10125-6320
AP00003318	V0005205	DIAMOND ENVIRONMENTAL SERVICES	08/14/20	537.39	MW	OH		40331-6551
AP00003319	V0027095	EWING IRRIGATION PRODUCTS	08/14/20	1,415.48	MW	OH		10423-6401
AP00003320	V0010664	GALLS UNIFORM CENTER	08/14/20	690.79	MW	OH		10279-6205
AP00003321	V0046675	IMAGE IV SYSTEMS INC	08/14/20	284.73	MW	OH		10282-6551
AP00003322	V0056475	ORANGE COUNTY TREASURER-TAX	08/14/20	704.00	MW	OH		10245-6319
AP00003323	V0061110	ORANGE COUNTY-TREASURER TAX	08/14/20	6,280.00	MW	OH		10282-6319
AP00003324	V0065254	COUNTY OF ORANGE TREAS.-TAX	08/14/20	40,009.00	MW	OH		10245-6501
AP00003325	V0012275	PACIFIC PRODUCTS AND SERVICES	08/14/20	1,906.64	MW	OH		30419-6401
AP00003326	V0018188	QUADIENr	08/14/20	300.00	MW	OH		10182-6408
AP00003327	V0054435	SIMPLOT PARTNERS	08/14/20	445.92	MW	OH		10423-6401
AP00003328	V0063987	TIME WARNER CABLE	08/14/20	3,944.81	MW	OH		68166-6603
AP00003329	V0026343	WEST-LITE SUPPLY CO INC	08/14/20	29.90	MW	OH		69413-6401
AP00003330	V0010774	WM HEALTHCARE SOLUTIONS INC	08/14/20	266.30	MW	OH		10282-6319
AP00033609	V0018112	AMAZON CAPITAL SERVICES	08/14/20	846.18	MW	OH		10-2311
AP00033610	V0013969	ARC DOCUMENT SOLUTIONS LLC	08/14/20	1,712.58	MW	OH		7454033-6443
AP00033611	V0003367	AUTOZONE #2898	08/14/20	153.26	MW	OH		67416-6401
AP00033612	V0015147	B AND M LAWN AND GARDEN CENTER	08/14/20	125.96	MW	OH		10248-6402
AP00033613	V0017528	DAVID BECERRA	08/14/20	723.63	MW	OH		66178-6472
AP00033614	V0016978	BURNHAM BENEFITS INSURANCE	08/14/20	6,250.00	MW	OH		66173-6319
AP00033615	V0042449	CONSOLIDATED OFFICE SYSTEMS	08/14/20	538.97	MW	OH		10197-6423
AP00033616	V0017944	DUANE AND DOROTHY COONS	08/14/20	129.00	MW	OH		326341315-6358
AP00033617	V0033853	DANGELO CO	08/14/20	279.69	MW	OH		10419-6401

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00033618	E0062107	DONALD DAVENPORT	08/14/20	105.00	MW	OH		44426-6211
AP00033619	V0013451	EES - EXECUTIVE EVENT SERVICES	08/14/20	4,928.00	MW	OH		106360121-6319
AP00033620	V0017935	EPLUS TECHNOLOGY INC	08/14/20	47,155.84	MW	OH		10411-6423
AP00033621	V0008079	ALEECE M FIGUEROA	08/14/20	175.00	MW	OH		10-2203
AP00033622	V0010047	FULLERTON FIREMENS FUND	08/14/20	6,633.59	MW	OH		10-2200
AP00033623	V0010040	FULLERTON MANAGEMENT ASSOCIATION	08/14/20	175.00	MW	OH		10-2195
AP00033624	V0010048	FULLERTON MUNICIPAL EMPLOYEES	08/14/20	3,003.00	MW	OH		10-2194
AP00033625	V0031348	FULLERTON POLICE ATHLETIC	08/14/20	1,350.00	MW	OH		10-2199
AP00033626	V0010046	FULLERTON POLICE BENEFIT ASSN	08/14/20	12,487.42	MW	OH		10-2199
AP00033627	V0047333	FULLERTON POLICE OFFICERS ASSOC	08/14/20	1,820.00	MW	OH		10-2199
AP00033628	V0010276	FULLERTON PRINTING INC	08/14/20	75.42	MW	OH		10282-6443
AP00033629	V0006808	MICHAEL J GENNACO	08/14/20	13,225.00	MW	OH		10271-6301
AP00033630	V0017619	GOODIE'S UNIFORMS	08/14/20	914.54	MW	OH		10279-6205
AP00033631	V0005165	INFOSEND INC	08/14/20	9,446.43	MW	OH		106360121-6319
AP00033632	V0051513	JONES AND MAYER	08/14/20	46,179.74	MW	OH		10121-6301
AP00033633	V0009174	MEGABLU LLC	08/14/20	165.00	MW	OH		68166-6319
AP00033634	V0016056	BARBARA MILLER	08/14/20	601.45	MW	OH		66178-6472
AP00033635	V0017516	O.H. CASEY INC	08/14/20	277.63	MW	OH		42526-6551
AP00033636	V0007858	ORANGE COUNTY WINWATER WORKS CO	08/14/20	24.57	MW	OH		47427-6401
AP00033637	V0013553	ORANGECOUNTY'S UNITED WAY	08/14/20	37.00	MW	OH		10-2196
AP00033638	V0010390	PLUMBING AND INDUSTRIAL SUPPLY	08/14/20	82.98	MW	OH		69413-6401
AP00033639	V0066329	REFRIGERATION SUPPLIES	08/14/20	29.19	MW	OH		69413-6401
AP00033640	V0017946	JANET RENAUD	08/14/20	120.00	MW	OH		326341315-6358
AP00033641	V0014185	REPUBLIC SERVICES	08/14/20	1022,449.82	MW	OH		46429-6352
AP00033642	V0017950	ROTH STAFFING COMPANIES LP	08/14/20	1,160.00	MW	OH		10165-6319
AP00033643	V0041263	SAN DIEGO POLICE EQUIPMENT CO.	08/14/20	979.87	MW	OH		10279-6402
AP00033644	V0064919	SIEMENS INDUSTRY INC.	08/14/20	3,200.00	MW	OH		10325-6501

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00033645	V0039199	SMART AND FINAL IRIS CO.	08/14/20	41.97	MW	OH		15516-6401
AP00033646	V0016209	SPEAKWRITE	08/14/20	3,908.22	MW	OH		10279-6319
AP00033647	V0060060	SPECTRUM GAS PRODUCTS INC.	08/14/20	435.00	MW	OH		10246-6402
AP00033648	V0010633	SUN BADGE CO.	08/14/20	422.97	MW	OH		10279-6205
AP00033649	V0017947	VI THOMPSON	08/14/20	483.00	MW	OH		326341315-6358
AP00033650	V0056267	TURBO DATA SYSTEMS INC.	08/14/20	6,439.94	MW	OH		10278-6319
AP00033651	V0006087	UNIVAR USA INC	08/14/20	2,046.98	MW	OH		44426-6401
AP00033652	V0012731	VISTA PAINT CORPORATION	08/14/20	30.69	MW	OH		10413-6401
AP00033653	V0055045	VULCAN MATERIALS COMPANY	08/14/20	3,491.90	MW	OH		30419-6401
AP00033654	V0042101	WALTERS WHOLESALE ELECTRIC CO.	08/14/20	444.18	MW	OH		10413-6401
AP00033655	V0008153	MARTHA S. WATTS	08/14/20	4,000.00	MW	OH		62186-6471
AP00033656	V0040760	WEST COAST ARBORISTS INC	08/14/20	44,940.35	MW	OH		7455048-6319
AP00033657	V0008548	WEX BANK	08/14/20	846.13	MW	OH		34276-6426
AP00033658	V0010703	XEROX CORP	08/14/20	1,116.05	MW	OH		10282-6551
AP00264133	V002877	AEROMARK	08/14/20	9.97	MW	OH		10311-6401
AP00264134	V0011000	AIR EXCHANGE INC	08/14/20	323.29	MW	OH		10248-6501
AP00264135	V0004432	OLGA ARMSTRONG	08/14/20	342.00	MW	OH		326341315-6358
AP00264136	V0018381	GERI BARR	08/14/20	44.17	MW	OH		44-1180
AP00264137	V0016506	BEE EMERGENCY RESPONSE TEAM	08/14/20	500.00	MW	OH		23424-6319
AP00264138	V0027920	CALIFORNIA FORENSIC PHLEBOTOMY	08/14/20	2,140.00	MW	OH		10278-6319
AP00264139	V0060115	CALPERS LONG-TERM CARE PROGRAM	08/14/20	411.29	MW	OH		10-2203
AP00264140	V0016767	CHUCK THOMAS INVESTIGATIONS	08/14/20	2,810.80	MW	OH		10287-6319
AP00264141	V0012446	COMMUNITY HEALTH CHARITIES OF	08/14/20	90.00	MW	OH		10-2196
AP00264142	V0011934	DATABLAZE	08/14/20	280.00	MW	OH		34276-6551
AP00264143	V0040901	DELL MARKETING L P C/O DELL USA	08/14/20	7,492.12	MW	OH		326363166-6401
AP00264144	V0018220	ECUBE LABS CO	08/14/20	16,447.50	MW	OH		326345423-6401
AP00264145	V0010313	EISEL ENTERPRISES INC	08/14/20	894.33	MW	OH		44428-6401

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00264146	V0004314	ELITE EQUIPMENT INC	08/14/20	335.62	MW	OH		10419-6401
AP00264147	V0055505	EMPLOYMENT DEVELOPMENT DEPT	08/14/20	277.59	MW	OH		10-2203
AP00264148	V0018382	CHRISTIAN FERNANDEZ	08/14/20	104.33	MW	OH		44-1180
AP00264149	V0010345	FULLERTON HARDWARE INC	08/14/20	705.93	MW	OH		10248-6401
AP00264150	V0017749	G4S	08/14/20	44,050.57	MW	OH		10286-6319
AP00264151	V0058967	GLOBALSTAR USA	08/14/20	109.82	MW	OH		10277-6604
AP00264152	V0007616	GRAFFITI PROTECTIVE COATINGS INC	08/14/20	14,000.00	MW	OH		10419-6319
AP00264153	V0031353	THE HOME DEPOT	08/14/20	1,546.32	MW	OH		10277-6401
AP00264154	V0018411	HOSTGATOR.COM	08/14/20	203.40	MW	OH		15519-6442
AP00264155	V0018407	ICMA MEMBERSHIP RENEWALS	08/14/20	1,400.00	MW	OH		10121-6211
AP00264156	V0034546	ICMA RETIREMENT TRUST-PTS	08/14/20	2,035.54	MW	OH		10-2193
AP00264157	V0056291	IRON MOUNTAIN	08/14/20	1,091.30	MW	OH		68166-6501
AP00264158	V0018406	STEVEN KANG	08/14/20	124.89	MW	OH		44-1180
AP00264159	V0014418	LIFE-ASSIST INC	08/14/20	2,037.01	MW	OH		326199279-6401
AP00264160	V0004587	LIFELOC TECHNOLOGIES	08/14/20	136.87	MW	OH		10277-6401
AP00264161	V0016024	LOWE'S	08/14/20	297.69	MW	OH		10423-6401
AP00264162	V0017967	ALICIA MC HALE	08/14/20	597.00	MW	OH		326341315-6358
AP00264163	V0006652	O.C.C.B. - ORANGE COUNTY CIRCUIT	08/14/20	538.75	MW	OH		44426-6401
AP00264164	V0010310	OFFICE DEPOT B.S.D.	08/14/20	65.23	MW	OH		10121-6401
AP00264165	V0060927	ORANGE COUNTY SHERIFF	08/14/20	25.00	MW	OH		10-2203
AP00264166	V002952	ORANGE COUNTY TREASURER-TAX	08/14/20	1,686.57	MW	OH		10282-6319
AP00264167	V0012619	PIPELINE DIGITAL MEDIA LLC	08/14/20	2,000.00	MW	OH		10111-6319
AP00264168	V0018182	PORAC RMT	08/14/20	5,800.00	MW	OH		10-2222
AP00264169	V0014531	RAYNE WATER CONDITIONING	08/14/20	99.80	MW	OH		10287-6401
AP00264170	V0018405	STEVEN W REISS	08/14/20	60.00	MW	OH		44-1180
AP00264171	V0035772	SHELL OIL COMPANY	08/14/20	249.58	MW	OH		34276-6426
AP00264172	V0010619	SOUTHERN CALIFORNIA GAS CO	08/14/20	6,507.48	MW	OH		416321416-6603

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00264173	V0029082	STERICYCLE INC	08/14/20	5,742.63	MW	OH		10419-6367
AP00264174	V0009306	T-MOBILE USA INC	08/14/20	150.00	MW	OH		10275-6319
AP00264175	V0007549	TARGETSOLUTIONS	08/14/20	7,097.50	MW	OH		10247-6319
AP00264176	V0018413	ALAN TRUJILLO	08/14/20	78.50	MW	OH		35316-6361
AP00264177	V0017948	SUE TURNER	08/14/20	412.00	MW	OH		326341315-6358
AP00264178	V0006087	UNIVAR USA INC	08/14/20	328.63	MW	OH		44426-6401
AP00264179	V0057589	VANTAGEPOINT TRANSFER AGENT/45708/14/20	08/14/20	16,091.80	MW	OH		10-2203
S U B T O T A L				1,471,769.36				Count: 115

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	147,772.82	Number of items processed:	47
Total Reversals	0.00	Number of items processed:	0
Total EFTs	1,256,208.14	Number of items processed:	50
Total EPAYs	67,788.40	Number of items processed:	18

G R A N D T O T A L

1,471,769.36

G R A N D C O U N T

115

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
=====	=====	=====	=====	=====	=====	=====	=====	=====
AP00264180	V0010161	ILLUMINATION FOUNDATION	08/14/20	648,000.00	MW	OH		326367311-6319
S U B T O T A L				648,000.00			Count:	1

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel	To	Note
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
G R A N D T O T A L S:									
		Total Machine Written		648,000.00		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		648,000.00		G R A N D C O U N T			1

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00264181	V0006996	EBS UTILITIES ADJUSTING INC	08/17/20	32,925.00	MW	OH		30419-6319
S U B T O T A L				32,925.00			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	32,925.00	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	32,925.00	G R A N D C O U N T	1
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Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP CHK 00263696	V0005948	CCAC	07/03/20	42.50	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	42.50	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 42.50

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP EPY1 00003305	V0042832	Sparkletts - DS Waters	08/07/20	26.76	MW	RV	Reversed
AP EPY1 00003326	V0018188	QUADIENT	08/14/20	300.00	MW	RV	Reversed

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

Total Void Machine Written	0.00	Number of Checks Processed:	0
Total Void Hand Written	0.00	Number of Checks Processed:	0
Total Machine Written	0.00	Number of Checks Processed:	0
Total Hand Written	0.00	Number of Checks Processed:	0
Total Reversals	326.76	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

G R A N D T O T A L 326.76

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00003331	V0014436	CITY OF CARLSBAD	08/21/20	1,190.00	MW	OH		106301277-6212
AP00003332	V0062854	DIVERSIFIED ASPHALT PRODUCTS	08/21/20	489.45	MW	OH		30419-6401
AP00003333	V0051230	KONICA MINOLTA BUSINESS	08/21/20	432.73	MW	OH		10240-6319
AP00003334	V0064946	TECHNICAL AIR CORPORATION	08/21/20	987.00	MW	OH		69413-6401
AP00003335	V0063987	TIME WARNER CABLE	08/21/20	359.39	MW	OH		68166-6603
AP000033659	V0016645	ALS TRUESDAIL LABORATORIES INC	08/21/20	3,417.50	MW	OH		44323-6333
AP000033660	E0000230	JORGE GONZALEZ	08/21/20	160.53	MW	OH		66173-6207
AP000033661	V0051513	JONES AND MAYER	08/21/20	10,298.79	MW	OH		10121-6301
AP000033662	V0060669	KDM MERIDIAN INC	08/21/20	19,495.00	MW	OH		7444042-6389
AP000033663	V0016706	MTGL INC	08/21/20	1,879.00	MW	OH		7444039-6373
AP000033664	V0010556	CITY OF PLACENTIA	08/21/20	4,978.86	MW	OH		10325-6501
AP000033665	V0012509	PUBLIC TRUST ADVISORS LLC	08/21/20	3,861.84	MW	OH		10182-6717
AP000033666	V0011527	UTILITY CRANE & EQUIPMENT INC	08/21/20	244.77	MW	OH		67416-6401
AP000033667	V0055045	VULCAN MATERIALS COMPANY	08/21/20	4,458.49	MW	OH		30419-6401
AP000033668	V0015510	WELLS FARGO VENDOR FIN SERV	08/21/20	80.82	MW	OH		15584-6319
AP00264182	V0061049	ALL AMERICAN SEWER TOOLS	08/21/20	73.19	MW	OH		67416-6401
AP00264183	V0017924	ALL CITIES ENGINEERING INC	08/21/20	211,019.65	MW	OH		7452002-6374
AP00264184	V0012227	CARE HOUSING SERVICES CORP.	08/21/20	4,789.50	MW	OH		359691315-6721
AP00264185	V0012227	CARE HOUSING SERVICES CORP.	08/21/20	4,789.50	MW	OH		359691315-6721
AP00264186	V0012227	CARE HOUSING SERVICES CORP.	08/21/20	4,789.50	MW	OH		359691315-6721
AP00264187	V0008833	CERTAPRO PAINTERS	08/21/20	7,975.00	MW	OH		10248-6501
AP00264188	V0059425	CIVIC CENTER BARRIO HOUSING	08/21/20	8,010.00	MW	OH		15592-6552
AP00264189	V0011590	COUNTY OF LOS ANGELES	08/21/20	100.00	MW	OH		10278-6501
AP00264190	V0004314	ELITE EQUIPMENT INC	08/21/20	7,843.82	MW	OH		10419-7400
AP00264191	V0060670	THE HDL COMPANIES	08/21/20	4,500.00	MW	OH		89356-6319
AP00264192	V0031353	THE HOME DEPOT	08/21/20	580.74	MW	OH		44425-6401
AP00264193	V0011897	PROCURE AMERICA INC	08/21/20	94.97	MW	OH		10240-6719

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00264194	V0047632	ROADLINE PRODUCTS INC. U.S.A	08/21/20	1,598.72	MW	OH		30419-6401
AP00264195	V0003184	STATE CONTROLLER'S OFFICE	08/21/20	1,350.83	MW	OH		10278-4330
AP00264196	V0014608	WEST COAST BATTERIES INC.	08/21/20	394.06	MW	OH		67416-6401
S U B T O T A L				310,243.65				Count: 30

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	257,909.48	Number of items processed:	15
Total Reversals	0.00	Number of items processed:	0
Total EFTs	48,875.60	Number of items processed:	10
Total EPAYs	3,458.57	Number of items processed:	5

G R A N D T O T A L

310,243.65

G R A N D C O U N T

30

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00003336	V0017861	ACCOUNTemps	08/21/20	3,760.00	MW	OH		44193-6319
AP00003337	V0010539	AT AND T	08/21/20	2,245.90	MW	OH		10281-6604
AP00003338	V0010211	BILL'S LOCK AND SAFE SERVICE	08/21/20	7.87	MW	OH		23419-6401
AP00003339	V0008518	CONTAINER ALLIANCE	08/21/20	3,851.21	MW	OH		326363413-6423
AP00003340	V0062854	DIVERSIFIED ASPHALT PRODUCTS	08/21/20	762.07	MW	OH		30419-6401
AP00003341	V0027095	EWING IRRIGATION PRODUCTS	08/21/20	495.48	MW	OH		10423-6401
AP00003342	V0013289	FLEET SERVICES INC	08/21/20	219.68	MW	OH		67416-6401
AP00003343	V0056291	IRON MOUNTAIN	08/21/20	1,317.59	MW	OH		35315-6319
AP00003344	V0048405	PARKHOUSE TIRE INC.	08/21/20	713.04	MW	OH		67-1341
AP00003345	V0026688	PRUDENTIAL OVERALL SUPPLY	08/21/20	295.35	MW	OH		10248-6319
AP00003346	V0006015	SHOW-OFF DESIGNS INC	08/21/20	112.00	MW	OH		106360121-6401
AP00003347	V0063220	SOUTH COAST EMERGENCY VEHICLE	08/21/20	5,116.62	MW	OH		67416-6401
AP00003348	V0042832	SPARKLETTs - DS WATERS OF	08/21/20	37.26	MW	OH		10121-6401
AP00003349	V0042453	TERMINIX INTERNATIONAL CO LP	08/21/20	273.00	MW	OH		10248-6319
AP00003350	V0063987	TIME WARNER CABLE	08/21/20	212.25	MW	OH		13605-6423
AP00003351	V0003655	WARREN DISTRIBUTING INC.	08/21/20	36.79	MW	OH		67416-6401
AP00003369	V0042086	A-1 FENCE COMPANY INC	08/21/20	345.04	MW	OH		30419-6401
AP000033670	V0064451	ADMINsure INC	08/21/20	16,975.99	MW	OH		65179-6319
AP000033671	V0018112	AMAZON CAPITAL SERVICES	08/21/20	247.56	MW	OH		10419-6401
AP000033672	V0013969	ARC DOCUMENT SOLUTIONS LLC	08/21/20	594.77	MW	OH		7444037-6443
AP000033673	V0003367	AUTOZONE #2898	08/21/20	765.07	MW	OH		67416-6401
AP000033674	V0014800	PENNY BEASLEY	08/21/20	605.00	MW	OH		326341315-6358
AP000033675	V0065006	CAL-STATE AUTO PARTS INC	08/21/20	1,819.50	MW	OH		67416-6401
AP000033676	V0016267	CHLIC-CHICAGO	08/21/20	270,649.87	MW	OH		10-2201
AP000033677	V0046180	DARTCO TRANSMISSION SALES AND	08/21/20	1,339.02	MW	OH		67416-6401
AP000033678	V0021565	FST SAND AND GRAVEL	08/21/20	621.54	MW	OH		44425-6401
AP000033679	V0008730	FULLERTON FIRE MANAGEMENT GROUP	08/21/20	2,946.60	MW	OH		66178-6470

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00033680	V0035601	FULLERTON FIREFIGHTERS'	08/21/20	14,048.55	MW	OH		66178-6470
AP00033681	V0010276	FULLERTON PRINTING INC	08/21/20	1,030.10	MW	OH		10411-6401
AP00033682	V0013721	FULLERTON TENNIS ACADEMY	08/21/20	14,777.60	MW	OH		42528-6319
AP00033683	V0017673	GRAFIX SYSTEMS	08/21/20	2,894.10	MW	OH		10240-6202
AP00033684	V0010374	GRAINGER	08/21/20	417.48	MW	OH		44426-6401
AP00033685	V0043176	HI-WAY SAFETY INC - MYERS AND	08/21/20	574.64	MW	OH		44426-6401
AP00033686	V0051513	JONES AND MAYER	08/21/20	1,198.97	MW	OH		10319-6301
AP00033687	V0057456	KEYSER MARSTON ASSOCIATES INC	08/21/20	60.75	MW	OH		26315-6319
AP00033688	V0041319	KNOWLES-MC NIFF	08/21/20	9,540.00	MW	OH		68166-6319
AP00033689	V0016099	FRANK D LANGSTROTH	08/21/20	347.00	MW	OH		326341315-6358
AP00033690	V0011020	LINEGEAR FIRE AND RESCUE	08/21/20	2,098.97	MW	OH		10248-6205
AP00033691	V0016873	LU'S LIGHTHOUSE INC	08/21/20	69.60	MW	OH		67-1341
AP00033692	V0010479	MC COY AND MILLS FORD	08/21/20	553.50	MW	OH		67416-6401
AP00033693	V0007048	MES - CALIFORNIA	08/21/20	848.76	MW	OH		10248-6402
AP00033694	V0051151	METRO FLUID CONNECTORS INC.	08/21/20	184.24	MW	OH		67416-6401
AP00033695	V0010533	OCCUPATIONAL HEALTH CENTERS OF	08/21/20	349.50	MW	OH		65179-6205
AP00033696	V0014289	MARY LOU PEREZ	08/21/20	202.00	MW	OH		326341315-6358
AP00033697	V0059169	PEST OPTIONS INC. DBA ALATE PEST	08/21/20	125.00	MW	OH		10248-6319
AP00033698	V0010556	CITY OF PLACENTIA	08/21/20	774.03	MW	OH		23423-6401
AP00033699	V0010390	PLUMBING AND INDUSTRIAL SUPPLY	08/21/20	11.72	MW	OH		23423-6407
AP00033700	V0007561	PSOMAS	08/21/20	14,737.63	MW	OH		4453019-6371
AP00033701	V0012509	PUBLIC TRUST ADVISORS LLC	08/21/20	3,995.69	MW	OH		10182-6717
AP00033702	V0014185	REPUBLIC SERVICES	08/21/20	19,026.98	MW	OH		46429-6352
AP00033703	V0017950	ROTH STAFFING COMPANIES LP	08/21/20	928.00	MW	OH		10165-6319
AP00033704	V0004455	LADYS RUCKER	08/21/20	268.00	MW	OH		326341315-6358
AP00033705	V0062206	SOUTHERN COUNTIES LUBRICANTS LLC	08/21/20	865.39	MW	OH		67416-6401
AP00033706	V0046021	STEVEN ENTERPRISES INC.	08/21/20	74.23	MW	OH		10311-6401

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00033707	V0008166	SUNSET DETECTIVES	08/21/20	1,200.00	MW	OH		10247-6319
AP00033708	V0015344	SUPERION	08/21/20	41,772.26	MW	OH		68166-6501
AP00033709	V0053879	TRUCPARCO	08/21/20	144.32	MW	OH		67416-6401
AP00033710	V0013275	U.S. BANK N.A.	08/21/20	1129,618.44	MW	OH		85-1040
AP00033711	V0007606	US BANK CORPORATE TRUST	08/21/20	5647,996.88	MW	OH		10182-4413
AP00033712	V0011894	US BANK CORPORATE TRUST	08/21/20	363,651.98	MW	OH		44-1040
AP00033713	V0067010	US BANK CORPORATE TRUST	08/21/20	2352,663.11	MW	OH		80-2710
AP00033714	V0016520	VELOCITY TRUCK CENTERS	08/21/20	1,117.35	MW	OH		67416-6401
AP00033715	V0012731	VISTA PAINT CORPORATION	08/21/20	82.54	MW	OH		69413-6401
AP00033716	V0005719	VORTEX INDUSTRIES INC	08/21/20	2,133.16	MW	OH		10248-6501
AP00033717	V0040760	WEST COAST ARBORISTS INC	08/21/20	54,460.80	MW	OH		7444042-6319
AP00033718	V0008252	WEST COAST PROMO RESOURCE	08/21/20	156.24	MW	OH		10240-6401
AP00264197	V0012066	ARROWHEAD SCIENTIFIC INC	08/21/20	398.81	MW	OH		10279-6401
AP00264198	V0010539	AT AND T	08/21/20	119.27	MW	OH		10325-6604
AP00264199	V0066809	AT AND T	08/21/20	2,283.87	MW	OH		10121-6604
AP00264200	V0066809	AT AND T	08/21/20	897.90	MW	OH		10245-6721
AP00264201	V0066809	AT AND T	08/21/20	866.54	MW	OH		10271-6604
AP00264202	V0066809	AT AND T	08/21/20	867.21	MW	OH		69413-6604
AP00264203	V0066809	AT AND T	08/21/20	21.84	MW	OH		10413-6604
AP00264204	V0066809	AT AND T	08/21/20	22.27	MW	OH		15519-6604
AP00264205	V0066809	AT AND T	08/21/20	44.80	MW	OH		40331-6604
AP00264206	V0066809	AT AND T	08/21/20	20.21	MW	OH		10111-6604
AP00264207	V0066809	AT AND T	08/21/20	164.84	MW	OH		416321416-6604
AP00264208	V0066809	AT AND T	08/21/20	167.57	MW	OH		15519-6604
AP00264209	V0066809	AT AND T	08/21/20	1,018.54	MW	OH		10240-6604
AP00264210	V0066809	AT AND T	08/21/20	1,322.95	MW	OH		10245-6604
AP00264211	V0066809	AT AND T	08/21/20	315.49	MW	OH		15597-6604

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00264212	V0066809	AT AND T	08/21/20	40.38	MW	OH		68166-6604
AP00264213	V0066809	AT AND T	08/21/20	192.78	MW	OH		13600-6604
AP00264214	V0066809	AT AND T	08/21/20	672.04	MW	OH		10413-6604
AP00264215	V0066809	AT AND T	08/21/20	341.12	MW	OH		15534-6604
AP00264216	V0066809	AT AND T	08/21/20	65.52	MW	OH		15592-6604
AP00264217	V0066809	AT AND T	08/21/20	21.84	MW	OH		15584-6604
AP00264218	V0066809	AT AND T	08/21/20	215.61	MW	OH		10271-6604
AP00264219	V0066809	AT AND T	08/21/20	512.29	MW	OH		10275-6604
AP00264220	V0066809	AT AND T	08/21/20	532.95	MW	OH		10413-6604
AP00264221	V0066809	AT AND T	08/21/20	21.84	MW	OH		10165-6604
AP00264222	V0066809	AT AND T	08/21/20	40.38	MW	OH		15592-6604
AP00264223	V0066809	AT AND T	08/21/20	106.84	MW	OH		15582-6604
AP00264224	V0066809	AT AND T	08/21/20	84.04	MW	OH		15534-6604
AP00264225	V0066809	AT AND T	08/21/20	1,542.62	MW	OH		10271-6604
AP00264226	V0066809	AT AND T	08/21/20	35.40	MW	OH		10274-6604
AP00264227	V0066809	AT AND T	08/21/20	152.43	MW	OH		69413-6604
AP00264228	V0066939	BADGER METER INC	08/21/20	197.85	MW	OH		44428-6427
AP00264229	V0016506	BEE EMERGENCY RESPONSE TEAM	08/21/20	95.00	MW	OH		44428-6319
AP00264230	V0016862	CALIFORNIA CITY MANAGEMENT	08/21/20	400.00	MW	OH		10121-6211
AP00264231	V0018253	CALIFORNIA SURVEYING AND	08/21/20	4,994.67	MW	OH		44425-6423
AP00264232	V0005948	CCAC	08/21/20	85.00	MW	OH		10125-6211
AP00264233	V0018418	TONGIN CHOI	08/21/20	100.00	MW	OH		15516-4685
AP00264234	V0023102	CITY AUTO TOP	08/21/20	310.00	MW	OH		67416-6501
AP00264235	V0059425	CIVIC CENTER BARRIO HOUSING	08/21/20	8,010.00	MW	OH		15592-6552
AP00264236	V0018390	CREPES BONAPARTE	08/21/20	45.00	MW	OH		359713314-6721
AP00264237	V0018397	EL POLLO LOCO	08/21/20	165.00	MW	OH		359713314-6721
AP00264238	V0018384	FARMER BOYS	08/21/20	1,185.00	MW	OH		359713314-6721

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00264239	V0018391	FLAME BROILER	08/21/20	450.00	MW	OH		359713314-6721
AP00264240	V0018398	FLORENTINE'S GRILL	08/21/20	120.00	MW	OH		359713314-6721
AP00264241	V0015359	FORMFOX INC	08/21/20	50.00	MW	OH		65179-6206
AP00264242	V0046369	FULLERTON DIESEL ELECTRIC	08/21/20	134.69	MW	OH		67416-6401
AP00264243	V0010345	FULLERTON HARDWARE INC	08/21/20	241.33	MW	OH		10248-6401
AP00264244	V0018392	GARCIA'S SOUTH OF THE BORDER	08/21/20	270.00	MW	OH		359713314-6721
AP00264245	V0018399	GREEN BLISS CAFE	08/21/20	75.00	MW	OH		359713314-6721
AP00264246	V0031353	THE HOME DEPOT	08/21/20	125.02	MW	OH		44425-6401
AP00264247	V0018139	IGOE ADMINISTRATIVE SERVICES	08/21/20	194.00	MW	OH		66173-6319
AP00264248	V0018393	IHOP	08/21/20	540.00	MW	OH		359713314-6721
AP00264249	V0018400	JP23 URBAN KITCHEN AND BAR	08/21/20	615.00	MW	OH		359713314-6721
AP00264250	V0011939	KAISER FOUNDATION HEALTH PLAN	08/21/20	294,182.77	MW	OH		10-2201
AP00264251	V0018421	DIANE KNOPE	08/21/20	92.00	MW	OH		15516-4685
AP00264252	V0058630	LA OPINION	08/21/20	755.00	MW	OH		10125-6320
AP00264253	V0011848	LAKEMAN CHASSIS	08/21/20	161.62	MW	OH		10248-6401
AP00264254	V0018368	LEE AND RO INC	08/21/20	6,537.92	MW	OH		4453025-6371
AP00264255	V0018387	LES AMIS RESTAURANT AND LOUNGE	08/21/20	75.00	MW	OH		359713314-6721
AP00264256	V0014418	LIFE-ASSIST INC	08/21/20	4,016.66	MW	OH		10246-6407
AP00264257	V0062961	LOS ANGELES TIMES	08/21/20	287.04	MW	OH		13601-6404
AP00264258	V0018417	MII TRAINING INNOVATIONS LLC	08/21/20	375.00	MW	OH		10279-6212
AP00264259	V0013681	NATIONAL SIGNAL INC	08/21/20	527.98	MW	OH		67416-6401
AP00264260	V0018410	NETFILE	08/21/20	3,000.00	MW	OH		10125-6319
AP00264261	V0017335	OAK HOLLOW RESTORATION INC	08/21/20	50,974.00	MW	OH		7455031-6374
AP00264262	V0066183	OCCU-MED LTD.	08/21/20	262.00	MW	OH		65179-6208
AP00264263	V0010310	OFFICE DEPOT B.S.D.	08/21/20	1,092.21	MW	OH		10411-6401
AP00264264	V0063924	ORANGE COUNTY CHIEFS OF POLICE	08/21/20	250.00	MW	OH		10271-6211
AP00264265	V0010089	ORANGE COUNTY SANITATION	08/21/20	14,541.65	MW	OH		10345-4621

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00264266	V0018394	PAPA PIZZA PIE	08/21/20	465.00	MW	OH		359713314-6721
AP00264267	V0064903	POLY-CORR INDUSTRIES INC.	08/21/20	8,471.73	MW	OH		10413-6401
AP00264268	V0017992	PREMIER DODGE - BUENA PARK	08/21/20	54.84	MW	OH		67416-6401
AP00264269	V0011897	PROCURE AMERICA INC	08/21/20	692.83	MW	OH		10411-6604
AP00264270	V0017945	EVELIA BARAJAS QUINONES	08/21/20	585.00	MW	OH		326341315-6358
AP00264271	V0014531	RAYNE WATER CONDITIONING	08/21/20	271.60	MW	OH		10248-6319
AP00264272	V0010769	RECYCLED PRODUCTS INC.	08/21/20	405.56	MW	OH		10193-6401
AP00264273	V0047632	ROADLINE PRODUCTS INC. U.S.A	08/21/20	2,055.16	MW	OH		30419-6401
AP00264274	V0017943	FERN ROSS	08/21/20	171.00	MW	OH		326341315-6358
AP00264275	V0018388	SALT AND PEPPER FAMILY RESTAURANT	08/21/20	300.00	MW	OH		359713314-6721
AP00264276	V0047204	SCHORR METALS INC.	08/21/20	171.22	MW	OH		44426-6401
AP00264277	V0010618	SOUTHERN CALIFORNIA EDISON CO	08/21/20	258,320.06	MW	OH		10245-6606
AP00264278	V0010619	SOUTHERN CALIFORNIA GAS CO	08/21/20	2,209.99	MW	OH		10245-6605
AP00264279	V0018402	UBATUBA ACAI	08/21/20	210.00	MW	OH		359713314-6721
AP00264280	V0018389	WABA GRILL	08/21/20	255.00	MW	OH		359713314-6721
AP00264281	V0018396	WHICH WICH	08/21/20	30.00	MW	OH		359713314-6721

S U B T O T A L 10,684,678.17

Count: 151

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	683,312.59	Number of items processed:	85
Total Reversals	0.00	Number of items processed:	0
Total EFTs	9,981,909.47	Number of items processed:	50
Total EPAYs	19,456.11	Number of items processed:	16

G R A N D T O T A L	10,684,678.17	G R A N D C O U N T	151
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Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
LB00000193	V0014337	BIBLIOTHECA LLC	08/27/20	26,771.36	MW	OH		13605-6501
LB00305348	V0018424	REYNA AMAYA	08/27/20	5.99	MW	OH		13602-4350
LB00305349	V0018426	YULIANA CHACON	08/27/20	28.50	MW	OH		13602-4350
LB00305350	V0018429	LORENZO DIAZ	08/27/20	14.00	MW	OH		13602-4350
LB00305351	V0016650	INGRAM LIBRARY SERVICES	08/27/20	459.50	MW	OH		13601-4870
LB00305352	V0014456	CONNIE KEI	08/27/20	50.94	MW	OH		13602-4350
LB00305353	V0018430	CYNTHIA NEYRA	08/27/20	7.00	MW	OH		13602-4350
LB00305354	V0065004	OCLC INC	08/27/20	12,237.49	MW	OH		13605-6319
LB00305355	V0006001	OVERDRIVE INC	08/27/20	4,740.78	MW	OH		13606-6404
LB00305356	V0018428	YINHUA PIAO	08/27/20	4.99	MW	OH		13602-4350
LB00305357	V0018425	CRYSTAL SPEETER	08/27/20	22.79	MW	OH		13602-4350
LB00305358	V0018427	ZEFERINA TOMAS-VELASCO	08/27/20	19.95	MW	OH		13602-4350
S U B T O T A L				44,363.29			Count:	12

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		17,591.93		Number of items processed:		11	
		Total Reversals		0.00		Number of items processed:		0	
		Total EFTs		26,771.36		Number of items processed:		1	
		Total EPAYs		0.00		Number of items processed:		0	
G R A N D T O T A L				44,363.29		G R A N D C O U N T		12	

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00033719	V0042086	A-1 FENCE COMPANY INC	08/28/20	2,792.00	MW	OH		10248-6501
AP00033720	V0005413	AMERICAN GOLF CORPORATION	08/28/20	79,392.03	MW	OH		42518-6319
AP00033721	V0005414	AMERICAN GOLF CORPORATION	08/28/20	12,202.78	MW	OH		42518-6319
AP00033722	V0018250	BEST LAWNMOWER INC	08/28/20	7,403.38	MW	OH		10423-6423
AP00033723	E0000443	MASON LAWRENCE	08/28/20	1,840.00	MW	OH		66173-6207
AP00033724	V0047539	NATIONAL CONSTRUCTION RENTALS	08/28/20	858.26	MW	OH		69413-6551
AP00033725	E000016	CHRIS ONYSHKO	08/28/20	400.00	MW	OH		66173-6207
AP00033726	V0040760	WEST COAST ARBORISTS INC	08/28/20	26,340.00	MW	OH		10248-6501
AP00264282	V0061049	ALL AMERICAN SEWER TOOLS	08/28/20	78.41	MW	OH		67416-6401
AP00264283	E0062729	BRANDON BENTO	08/28/20	1,989.00	MW	OH		66173-6207
AP00264284	V0012203	CCS - COMMERCIAL CLEANING	08/28/20	71,921.78	MW	OH		326363413-6319
AP00264285	V0017032	D AND R OFFICE WORKS INC.	08/28/20	18,888.88	MW	OH		10311-7400
AP00264286	V0018416	CITY OF ESCONDIDO	08/28/20	1,350.00	MW	OH		10274-6319
AP00264287	V0051241	LIEBERT CASSIDY WHITMORE	08/28/20	12,297.00	MW	OH		10171-6301
AP00264288	V0010310	OFFICE DEPOT B.S.D.	08/28/20	81.16	MW	OH		15511-6443
AP00264289	V0056475	ORANGE COUNTY TREASURER-TAX	08/28/20	321,117.43	MW	OH		106325319-6319
AP00264290	V0008327	PATHWAYS OF HOPE	08/28/20	10,533.30	MW	OH		359685315-6721
AP00264291	V0014031	SOUTHERN CALIFORNIA FLEET	08/28/20	5,385.78	MW	OH		67416-6501
AP00264292	V0017973	T AND B PLANNING INC	08/28/20	36,658.75	MW	OH		107086338-6705
AP00264293	V0005016	TAIT AND ASSOCIATES	08/28/20	11,106.50	MW	OH		7444042-6371
AP00264294	V0061746	TANKO LIGHTING	08/28/20	30,843.44	MW	OH		30413-6401
AP00264295	V0018256	THREE PEAKS CORP	08/28/20	178,015.75	MW	OH		7454500-6374
AP00264296	V0017701	TRIEPEI SMITH AND ASSOCIATES INC	08/28/20	142.50	MW	OH		276318121-6319
S U B T O T A L				831,638.13			Count:	23

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		700,409.68		Number of items processed:		15	
		Total Reversals		0.00		Number of items processed:		0	
		Total EFTs		131,228.45		Number of items processed:		8	
		Total EPAYs		0.00		Number of items processed:		0	
G R A N D T O T A L				831,638.13		G R A N D C O U N T		23	

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00003352	V0017861	ACCOUNTemps	08/28/20	2,350.00	MW	OH		44193-6319
AP00003353	V0010828	ADAMSON POLICE PRODUCTS	08/28/20	2,046.88	MW	OH		10279-6205
AP00003354	V0010211	BILL'S LOCK AND SAFE SERVICE	08/28/20	667.87	MW	OH		40331-6501
AP00003355	V0013465	CONTINENTAL INTERPRETING	08/28/20	1,495.00	MW	OH		10125-6320
AP00003356	V0018339	FAST 5 FULLERTON 7 LLC	08/28/20	29.70	MW	OH		10251-6319
AP00003357	V0056291	IRON MOUNTAIN	08/28/20	195.78	MW	OH		10125-6319
AP00003358	V002801	ORANGE COUNTY HEALTH CARE AGENCY	08/28/20	630.00	MW	OH		15592-6319
AP00003359	V0056475	ORANGE COUNTY TREASURER-TAX	08/28/20	18,520.00	MW	OH		26315-6319
AP00003360	V0061110	ORANGE COUNTY-TREASURER TAX	08/28/20	6,280.00	MW	OH		10282-6319
AP00003361	V0030412	PROTECTION ONE ALARM SERVICES	08/28/20	2,643.18	MW	OH		40331-6319
AP00003362	V0026688	PRUDENTIAL OVERALL SUPPLY	08/28/20	45.10	MW	OH		10248-6319
AP00003363	V0014407	READYREFRESH BY NESTLE	08/28/20	219.20	MW	OH		40331-6401
AP00003364	V0064478	SPRINT	08/28/20	241.50	MW	OH		15585-6604
AP00003365	V0063987	TIME WARNER CABLE	08/28/20	9,625.62	MW	OH		68166-6603
AP000033727	V0018112	AMAZON CAPITAL SERVICES	08/28/20	72.06	MW	OH		10271-6401
AP000033728	V0063203	AQUABIO ENVIRONMENTAL	08/28/20	3,183.00	MW	OH		15529-6319
AP000033729	V0015147	B AND M LAWN AND GARDEN CENTER	08/28/20	485.94	MW	OH		10419-6401
AP000033730	V0011517	BIG BEN INC	08/28/20	470,344.24	MW	OH		4453009-6374
AP000033731	V0011712	CARE AMBULANCE SERVICE INC	08/28/20	171,830.76	MW	OH		10246-6319
AP000033732	V0065080	CIGNA BEHAVIORAL HEALTH INC	08/28/20	2,068.48	MW	OH		66178-6469
AP000033733	V0010320	ENTENMANN-ROVIN CO	08/28/20	1,644.34	MW	OH		10257-6205
AP000033734	V0008079	ALEECE M FIGUEROA	08/28/20	175.00	MW	OH		10-2203
AP000033735	V0010047	FULLERTON FIREMENS FUND	08/28/20	6,633.59	MW	OH		10-2200
AP000033736	V0010040	FULLERTON MANAGEMENT ASSOCIATION	08/28/20	170.00	MW	OH		10-2195
AP000033737	V0010048	FULLERTON MUNICIPAL EMPLOYEES	08/28/20	3,003.00	MW	OH		10-2194
AP000033738	V0031348	FULLERTON POLICE ATHLETIC	08/28/20	1,350.00	MW	OH		10-2199
AP000033739	V0010046	FULLERTON POLICE BENEFIT ASSN	08/28/20	12,487.42	MW	OH		10-2199

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00033740	V0047333	FULLERTON POLICE OFFICERS ASSO	08/28/20	1,820.00	MW	OH		10-2199
AP00033741	V0010276	FULLERTON PRINTING INC	08/28/20	113.14	MW	OH		10282-6443
AP00033742	V0017619	GOODIE'S UNIFORMS	08/28/20	163.98	MW	OH		10279-6402
AP00033743	V0061459	GOVQA	08/28/20	32,400.00	MW	OH		326366121-6319
AP00033744	V0039576	HAAKER EQUIPMENT CO	08/28/20	1,235.72	MW	OH		23419-6401
AP00033745	V0051513	JONES AND MAYER	08/28/20	27,067.69	MW	OH		10125-6301
AP00033746	V0017407	MME MUNICIPAL MAINTENANCE	08/28/20	773.62	MW	OH		67416-6401
AP00033747	V0047539	NATIONAL CONSTRUCTION RENTALS	08/28/20	4,702.53	MW	OH		69413-6551
AP00033748	V0013553	ORANGECOUNTY'S UNITED WAY	08/28/20	37.00	MW	OH		10-2196
AP00033749	V0015429	PARS/ CITY OF FULLERTON	08/28/20	100,000.00	MW	OH		10-1061
AP00033750	V0066737	CHRISTINE PILAPIL	08/28/20	216.50	MW	OH		666346173-6711
AP00033751	V0010515	R.J. NOBLE CO	08/28/20	4,629.85	MW	OH		30419-6401
AP00033752	V0015344	SUPERION	08/28/20	4,375.82	MW	OH		68166-6501
AP00033753	E0000527	HENRY TERRIQUEZ	08/28/20	164.49	MW	OH		66173-6207
AP00033754	E0000323	IAN TIMMONS	08/28/20	955.66	MW	OH		66173-6207
AP00033755	V0006087	UNIVAR USA INC	08/28/20	4,889.69	MW	OH		44426-6401
AP00033756	E0000496	HABRAHAM VILLA LUNA	08/28/20	253.26	MW	OH		66173-6207
AP00033757	V0055045	VULCAN MATERIALS COMPANY	08/28/20	4,420.55	MW	OH		30419-6401
AP00033758	V0010438	WAXIE SANITARY SUPPLY	08/28/20	3,028.90	MW	OH		326363413-6401
AP00033759	V0015510	WELLS FARGO VENDOR FIN SERV	08/28/20	161.64	MW	OH		15584-6319
AP00033760	V0015776	STEVEN W WILLIAMS	08/28/20	698.99	MW	OH		66178-6472
AP00033761	V0010703	XEROX CORP	08/28/20	270.99	MW	OH		15515-6443
AP00264297	V0007913	ALLIANCE INDUSTRIAL	08/28/20	415.34	MW	OH		10279-6501
AP00264298	V0019415	CITY OF ANAHEIM	08/28/20	15,786.00	MW	OH		10251-6319
AP00264299	V0007478	ARTHUR J GALLAGHER AND CO	08/28/20	813.29	MW	OH		62186-6462
AP00264300	V0066809	AT AND T	08/28/20	6.69	MW	OH		10257-6604
AP00264301	V0018193	ATHENIAN PARTNERS LLC	08/28/20	5,819.51	MW	OH		10121-6319

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00264302	E0055709	ROBERT BARNES	08/28/20	227.13	MW	OH		10279-6212
AP00264303	V0054870	CITY OF BREA	08/28/20	29.28	MW	OH		10282-6443
AP00264304	V0010284	C M SCHOOL SUPPLY CO	08/28/20	86.18	MW	OH		15516-6401
AP00264305	V0060115	CALPERS LONG-TERM CARE PROGRAM	08/28/20	411.29	MW	OH		10-2203
AP00264306	V0012203	CCS - COMMERCIAL CLEANING	08/28/20	4,251.15	MW	OH		326363413-6319
AP00264307	V0012446	COMMUNITY HEALTH CHARITIES OF	08/28/20	90.00	MW	OH		10-2196
AP00264308	V0005568	DELTA DENTAL	08/28/20	36,706.21	MW	OH		10-2201
AP00264309	V0005569	DELTA DENTAL INSURANCE COMPANY	08/28/20	7,997.72	MW	OH		10-2201
AP00264310	V0016264	DENNIS GRUBB AND ASSOCIATES LLC	08/28/20	715.00	MW	OH		10251-6319
AP00264311	V0037112	DOOLEY ENTERPRISES INC	08/28/20	4,995.80	MW	OH		10279-6402
AP00264312	V0018423	TIFFANY DRAPIZA	08/28/20	23.27	MW	OH		44-1180
AP00264313	V0018442	MARIA DURAN	08/28/20	43.33	MW	OH		44-1180
AP00264314	V0018422	ARED EL HAJJAOUI	08/28/20	95.67	MW	OH		44-1180
AP00264315	V0055505	EMPLOYMENT DEVELOPMENT DEPT	08/28/20	277.60	MW	OH		10-2203
AP00264316	V0057160	FLIGHT LIGHT INC	08/28/20	256.02	MW	OH		40331-6501
AP00264317	V0010345	FULLERTON HARDWARE INC	08/28/20	1,255.23	MW	OH		10248-6401
AP00264318	E0066506	VERONICA GARDEA	08/28/20	18.40	MW	OH		10279-6212
AP00264319	V0008294	GRFCO INC	08/28/20	201,989.00	MW	OH		4744042-6374
AP00264320	V0018433	STEVIE HALL	08/28/20	697.50	MW	OH		15515-4421
AP00264321	V0018434	SONIA HUMPHREY	08/28/20	80.69	MW	OH		44-1180
AP00264322	V0034546	ICMA RETIREMENT TRUST-PTS	08/28/20	1,865.18	MW	OH		10-2193
AP00264323	V0065425	JK CONSTRUCTION	08/28/20	15,223.50	MW	OH		35316-6354
AP00264324	V0065425	JK CONSTRUCTION	08/28/20	2,807.00	MW	OH		35316-6354
AP00264325	V0006681	YANG LEE	08/28/20	41.78	MW	OH		44-1180
AP00264326	V0018063	LUCAS BUILDERS INC	08/28/20	607.65	MW	OH		44-2460
AP00264327	V0018415	HONG LUO	08/28/20	116.62	MW	OH		44-1180
AP00264328	V0060376	LVS PLUMBING SERVICES	08/28/20	1,210.00	MW	OH		10248-6501

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00264329	V0013364	NEILSON CONSTRUCTION	08/28/20	5,000.00	MW	OH		44-2461
AP00264330	V0010513	NIXON-EGLI EQUIPMENT CO.	08/28/20	53.98	MW	OH		67416-6401
AP00264331	V0010310	OFFICE DEPOT B.S.D.	08/28/20	7,242.50	MW	OH		7454033-6401
AP00264332	V0060927	ORANGE COUNTY SHERIFF	08/28/20	25.00	MW	OH		10-2203
AP00264333	V0018408	PATRIOT3 INC	08/28/20	7,258.07	MW	OH		326199279-6401
AP00264334	V0018182	PORAC RMT	08/28/20	5,800.00	MW	OH		10-2222
AP00264335	E0000442	MAX RAJ	08/28/20	14.95	MW	OH		10279-6212
AP00264336	V0008399	RICOH USA INC	08/28/20	12.82	MW	OH		40331-6551
AP00264337	V0008399	RICOH USA INC	08/28/20	177.02	MW	OH		40331-6551
AP00264338	V0018441	LAURA ROJAS	08/28/20	74.15	MW	OH		44-1180
AP00264339	V0018439	EDWARD AND CONSUELO RUIZ	08/28/20	5,000.00	MW	OH		44-2461
AP00264340	V0018440	MARIA E SOLORZANO	08/28/20	94.89	MW	OH		44-1180
AP00264341	V0052963	SOUTH COAST AIR QUALITY MGMT	08/28/20	136.40	MW	OH		67416-6501
AP00264342	V0052963	SOUTH COAST AIR QUALITY MGMT	08/28/20	136.40	MW	OH		67416-6501
AP00264343	V0052963	SOUTH COAST AIR QUALITY MGMT	08/28/20	136.40	MW	OH		67416-6501
AP00264344	V0052963	SOUTH COAST AIR QUALITY MGMT	08/28/20	136.40	MW	OH		67416-6501
AP00264345	V0052963	SOUTH COAST AIR QUALITY MGMT	08/28/20	421.02	MW	OH		67416-6501
AP00264346	V0052963	SOUTH COAST AIR QUALITY MGMT	08/28/20	421.02	MW	OH		67416-6501
AP00264347	V0052963	SOUTH COAST AIR QUALITY MGMT	08/28/20	136.40	MW	OH		67416-6501
AP00264348	V0052963	SOUTH COAST AIR QUALITY MGMT	08/28/20	136.40	MW	OH		67416-6501
AP00264349	V0052963	SOUTH COAST AIR QUALITY MGMT	08/28/20	842.04	MW	OH		67416-6501
AP00264350	V0052963	SOUTH COAST AIR QUALITY MGMT	08/28/20	421.02	MW	OH		67416-6501
AP00264351	V0052963	SOUTH COAST AIR QUALITY MGMT	08/28/20	421.02	MW	OH		67416-6501
AP00264352	V0052963	SOUTH COAST AIR QUALITY MGMT	08/28/20	1,090.96	MW	OH		67416-6501
AP00264353	V0003995	STANDARD INSURANCE COMPANY	08/28/20	12,372.39	MW	OH		66178-6465
AP00264354	V0003995	STANDARD INSURANCE COMPANY	08/28/20	5,622.53	MW	OH		10-2201
AP00264355	V0017909	STEPHEN DORECK EQUIPMENT RENTALS	08/28/20	69,145.04	MW	OH		4453016-6374

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00264356	V0017973	T AND B PLANNING INC	08/28/20	49,180.62	MW	OH		107086338-6705
AP00264357	V0009449	TCTI - THE COUNSELING TEAM	08/28/20	770.00	MW	OH		10240-6319
AP00264358	V0012265	TELEFLEX LLC	08/28/20	5,732.30	MW	OH		10246-6407
AP00264359	V0018414	SHRADDHA UPADHYAYA	08/28/20	124.58	MW	OH		44-1180
AP00264360	V0057589	VANTAGEPOINT TRANSFER AGENT/45708	08/28/20	16,068.12	MW	OH		10-2203
AP00264361	V0055732	VERIZON WIRELESS	08/28/20	81.67	MW	OH		10121-6604
AP00264362	V0055732	VERIZON WIRELESS	08/28/20	43.62	MW	OH		15522-6604
AP00264363	V0018412	ISABEL ZARAGOZA	08/28/20	1,955.00	MW	OH		15-2453
S U B T O T A L				1,412,061.44				Count: 116

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	501,243.76	Number of items processed:	67
Total Reversals	0.00	Number of items processed:	0
Total EFTs	865,827.85	Number of items processed:	35
Total EPAYs	44,989.83	Number of items processed:	14

G R A N D T O T A L

1,412,061.44

G R A N D C O U N T

116