

CHECK REGISTER/WIRE TRANSFER TRANSMITTAL

September 1 - 30, 2020

Check Disbursements

Check Date	Check Numbers	EFT Trans #	ePayable Trans #	Register Totals
09.04.20	264364-264476	33762-33826	03366-03389	1,200,113.59
09.11.20	264559-264567	33874-33882	03390-03400	691,327.65
09.18.20	264568-264656	33883-33949	03401-03427	2,714,361.85
09.25.20	264657-264744	33950-33994	03428-03441	1,170,654.53
09.25.20	Reversals			(5,301.82)
09.29.20	LB305359-LB305362*	---	---	13,093.17
09.29.20	---	33995	---	16,007.52
		Subtotal		5,800,256.49

Other Disbursements

09.01.20	PERS Health	ACH	110,496.17
09.03.20	US Bank/Procurement Card Pmt	ACH	42,699.77
09.08.20	HUD-Interest Earned on OPUS Bank Rehab Account	Wire	106.62
09.10.20	VSP	WEB	5,078.55
09.10.20	CNG Federal Excise Tax	WEB	758.90
09.11.20	Net Paychecks, Def Comp and Taxes	Payroll	1,840,122.51
09.14.20	PERS (Misc and Safety)	Payroll	405,300.68
09.24.20	CNG Federal Excise Tax	WEB	670.87
09.25.20	Net Paychecks, Def Comp and Taxes	Payroll	1,709,052.47
09.28.20	PERS (Misc and Safety)	Payroll	410,482.26
09.28.20	OCWD-Basin Equity Assessment Fiscal Year 2019-20	ACH	239,126.40
09.28.20	MWD/Water Purchase	ACH	669,695.07
		Subtotal	5,433,590.27

Total Disbursements

11,233,846.76

* Library Checks

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00003387	V0014631	MID-VALLEY AUTOMATIC FIRE	09/04/20	1,421.27	MW	OH		67-1341
AP00003388	V0012736	MOTO UNITED	09/04/20	3,802.84	MW	OH		67416-6501
AP00003389	V0026688	PRUDENTIAL OVERALL SUPPLY	09/04/20	45.10	MW	OH		10248-6319
AP000033819	V0018112	AMAZON CAPITAL SERVICES	09/04/20	42.10	MW	OH		44425-6401
AP000033820	V0008483	CHARD SNYDER	09/04/20	330.00	MW	OH		66173-6319
AP000033821	V0033853	DANGELO CO	09/04/20	8,422.06	MW	OH		44425-6401
AP000033822	V0055203	DSYL	09/04/20	2,187.50	MW	OH		7454490-6319
AP000033823	V0010374	GRAINGER	09/04/20	6.58	MW	OH		67416-6401
AP000033824	V0060669	KDM MERIDIAN INC	09/04/20	4,492.50	MW	OH		7452002-6389
AP000033825	V0010515	R.J. NOBLE CO	09/04/20	2,196.29	MW	OH		30419-6401
AP000033826	V0015036	SO CAL LAND MAINTENANCE	09/04/20	33,900.00	MW	OH		10419-6319
AP00264462	V0044387	ALBERT GROVER AND ASSOCIATES	09/04/20	7,995.00	MW	OH		30322-6319
AP00264463	V0044387	ALBERT GROVER AND ASSOCIATES	09/04/20	16,565.00	MW	OH		102877322-6705
AP00264464	V0044387	ALBERT GROVER AND ASSOCIATES	09/04/20	5,740.00	MW	OH		30322-6319
AP00264465	V0065309	ATKINSON ANDELSON LOYA RUUD AND	09/04/20	18,669.74	MW	OH		10125-6301
AP00264466	V0031333	BOYS AND GIRLS CLUB OF FULLERTON	09/04/20	8,414.58	MW	OH		359678315-6721
AP00264467	V0054870	CITY OF BREA	09/04/20	172,416.49	MW	OH		10257-6202
AP00264468	V0029538	COMMUNITY SENIOR SERV	09/04/20	19,158.00	MW	OH		359711315-6721
AP00264469	E0000441	ALEXA ELKABBARA	09/04/20	1,665.00	MW	OH		66173-6207
AP00264470	V0007818	FAIR HOUSING FOUNDATION	09/04/20	4,957.70	MW	OH		359710315-6721
AP00264471	V0010345	FULLERTON HARDWARE INC	09/04/20	135.13	MW	OH		30419-6401
AP00264472	V0016680	HAZEN AND SAWYER	09/04/20	2,235.00	MW	OH		4453005-6371
AP00264473	V0012123	MEALS ON WHEELS OF FULLERTON INC	09/04/20	6,466.00	MW	OH		359690315-6721
AP00264474	V0017923	MILLIKEN SERVICES LLC	09/04/20	13,596.92	MW	OH		7455047-6379
AP00264475	V0063733	OCTA - ORANGE CO. TRANSPORT.	09/04/20	85,495.80	MW	OH		7442002-4545
AP00264476	V0008327	PATHWAYS OF HOPE	09/04/20	3,280.84	MW	OH		359674315-6721

S U B T O T A L 423,637.44

Count: 26

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		366,791.20		Number of items processed:		15	
		Total Reversals		0.00		Number of items processed:		0	
		Total EFTs		51,577.03		Number of items processed:		8	
		Total EPAYs		5,269.21		Number of items processed:		3	
G R A N D T O T A L				423,637.44		G R A N D C O U N T		26	

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00003366	V0017861	ACCOUNTEmps	09/04/20	3,760.00	MW	OH		44193-6319
AP00003367	V0010454	AIRGAS USA LLC	09/04/20	632.65	MW	OH		47427-6401
AP00003368	V0017255	ALTA FOODCRAFT	09/04/20	41.94	MW	OH		10111-6212
AP00003369	V0010539	AT AND T	09/04/20	105.60	MW	OH		10423-6604
AP00003370	V0008255	BURTON'S FIRE INC	09/04/20	171.55	MW	OH		67-1341
AP00003371	V0062854	DIVERSIFIED ASPHALT PRODUCTS	09/04/20	767.02	MW	OH		30419-6401
AP00003372	V0027095	EWING IRRIGATION PRODUCTS	09/04/20	772.09	MW	OH		44428-6423
AP00003373	V0013289	FLEET SERVICES INC	09/04/20	2,111.46	MW	OH		67416-6401
AP00003374	V0051230	KONICA MINOLTA BUSINESS	09/04/20	191.51	MW	OH		10121-6443
AP00003375	V0018335	LETS A LAW ENFORCEMENT	09/04/20	1,690.00	MW	OH		10277-6319
AP00003376	V0001853	LEXISNEXIS RISK DATA MANAGEMENT	09/04/20	983.83	MW	OH		10275-6319
AP00003377	V0014631	MID-VALLEY AUTOMATIC FIRE	09/04/20	1,006.71	MW	OH		67-1341
AP00003378	V0012736	MOTO UNITED	09/04/20	3,353.21	MW	OH		67416-6501
AP00003379	V002801	ORANGE COUNTY HEALTH CARE AGENCY	09/04/20	244.00	MW	OH		67416-6501
AP00003380	V0005935	ORANGE COUNTY TREASURER-TAX	09/04/20	2,113.92	MW	OH		236350322-6328
AP00003381	V0012275	PACIFIC PRODUCTS AND SERVICES	09/04/20	4,058.79	MW	OH		30419-6401
AP00003382	V0010167	PRAXAIR	09/04/20	416.56	MW	OH		44428-6401
AP00003383	V0026688	PRUDENTIAL OVERALL SUPPLY	09/04/20	538.00	MW	OH		67416-6205
AP00003384	V0014407	READYREFRESH BY NESTLE	09/04/20	19.00	MW	OH		40331-6501
AP00003385	V0063220	SOUTH COAST EMERGENCY VEHICLE	09/04/20	1,961.53	MW	OH		67416-6401
AP00003386	V0007938	ZOLL MEDICAL CORPORATION	09/04/20	1,326.94	MW	OH		10246-6407
AP000033762	V0044387	ALBERT GROVER AND ASSOCIATES	09/04/20	56,006.00	MW	OH		7446021-6319
AP000033763	V0014379	JUDY NADINE ALEXANDER	09/04/20	165.00	MW	OH		326341315-6358
AP000033764	V0016645	ALS TRUESDAIL LABORATORIES INC	09/04/20	3,143.00	MW	OH		44323-6333
AP000033765	V0018112	AMAZON CAPITAL SERVICES	09/04/20	418.83	MW	OH		326368516-6401
AP000033766	V0005413	AMERICAN GOLF CORPORATION	09/04/20	61,064.09	MW	OH		42518-6319
AP000033767	V0014281	WILLIAM RONALD ANDREWS	09/04/20	418.00	MW	OH		326341315-6358

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00033768	V0063203	AQUABIO ENVIRONMENTAL	09/04/20	3,183.00	MW	OH		15529-6319
AP00033769	V0013969	ARC DOCUMENT SOLUTIONS LLC	09/04/20	1,637.84	MW	OH		7446022-6443
AP00033770	V0003367	AUTOZONE #2898	09/04/20	3,092.51	MW	OH		67-1341
AP00033771	V0007190	AVCOGAS PROPANE SALES AND	09/04/20	526.13	MW	OH		67-1386
AP00033772	V0065006	CAL-STATE AUTO PARTS INC	09/04/20	641.21	MW	OH		67416-6401
AP00033773	V0008483	CHARD SNYDER	09/04/20	330.00	MW	OH		66173-6319
AP00033774	V0014282	RALPH CHRISTIAN	09/04/20	200.00	MW	OH		326341315-6358
AP00033775	V0058371	CSG CONSULTANTS INC	09/04/20	8,846.97	MW	OH		10345-6319
AP00033776	V0033853	DANGELO CO	09/04/20	1,689.65	MW	OH		44425-6401
AP00033777	V0046180	DARTCO TRANSMISSION SALES AND	09/04/20	1,501.10	MW	OH		67416-6501
AP00033778	V0017935	EPLUS TECHNOLOGY INC	09/04/20	18,125.11	MW	OH		686359166-6401
AP00033779	V0013721	FULLERTON TENNIS ACADEMY	09/04/20	11,370.40	MW	OH		42528-6319
AP00033780	V0017619	GOODIE'S UNIFORMS	09/04/20	533.76	MW	OH		10279-6205
AP00033781	V0010374	GRAINGER	09/04/20	153.53	MW	OH		44428-6423
AP00033782	V0039576	HAAKER EQUIPMENT CO	09/04/20	413.76	MW	OH		47427-6401
AP00033783	V0012678	HI-TECH ARCHERY	09/04/20	212.50	MW	OH		15524-6319
AP00033784	V0051513	JONES AND MAYER	09/04/20	10,750.88	MW	OH		23411-6301
AP00033785	V0041319	KNOWLES-MC NIFF	09/04/20	10,575.00	MW	OH		68166-6319
AP00033786	V0033946	LABELL EXCHANGE	09/04/20	132.05	MW	OH		40331-6501
AP00033787	V0011020	LINEGEAR FIRE AND RESCUE	09/04/20	578.62	MW	OH		10257-6205
AP00033788	V0014286	WILFRED MANTZ	09/04/20	318.00	MW	OH		326341315-6358
AP00033789	V0014369	JOANNE MARTINSON	09/04/20	349.00	MW	OH		326341315-6358
AP00033790	V0010479	MC COY AND MILLS FORD	09/04/20	68,458.35	MW	OH		64417-7500
AP00033791	V0061464	MERRIMAC ENERGY GROUP	09/04/20	39,361.23	MW	OH		67-1381
AP00033792	V0051151	METRO FLUID CONNECTORS INC.	09/04/20	405.02	MW	OH		67416-6401
AP00033793	V0016056	BARBARA MILLER	09/04/20	601.45	MW	OH		66178-6472
AP00033794	V0057918	RONALD F MILLER	09/04/20	13,502.53	MW	OH		896324356-6551

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00033795	V0060665	NOA'S TIRE SERVICE INC.	09/04/20	440.00	MW	OH		67416-6501
AP00033796	V0004238	NORMAN A. TRAUB AND ASSOCIATES	09/04/20	3,358.66	MW	OH		10171-6319
AP00033797	V0011959	ORVAC ELECTRONICS	09/04/20	16.10	MW	OH		67416-6401
AP00033798	V0059169	PEST OPTIONS INC. DBA ALATE PEST	09/04/20	901.00	MW	OH		10423-6319
AP00033799	V0028143	PETE'S ROAD SERVICE INC.	09/04/20	380.49	MW	OH		67-1341
AP00033800	V0010390	PLUMBING AND INDUSTRIAL SUPPLY	09/04/20	185.38	MW	OH		10423-6401
AP00033801	V0010515	R.J. NOBLE CO	09/04/20	5,759.13	MW	OH		44425-6401
AP00033802	V0037230	RED WING SHOE STORE	09/04/20	848.08	MW	OH		10-2203
AP00033803	V0017946	JANET RENAUD	09/04/20	120.00	MW	OH		326341315-6358
AP00033804	V0060216	SHOETERIA	09/04/20	1,406.03	MW	OH		10-2203
AP00033805	V0018364	SPH MEDICAL INC	09/04/20	38,402.10	MW	OH		106360121-6401
AP00033806	V0010524	STEAMX LLC	09/04/20	532.92	MW	OH		67416-6501
AP00033807	V0017947	VI THOMPSON	09/04/20	483.00	MW	OH		326341315-6358
AP00033808	V0053879	TRUCPARCO	09/04/20	190.26	MW	OH		67-1341
AP00033809	V0006087	UNIVAR USA INC	09/04/20	5,633.15	MW	OH		44426-6401
AP00033810	V0016520	VELOCITY TRUCK CENTERS	09/04/20	26.67	MW	OH		67416-6401
AP00033811	V0057815	VERSATERM INC.	09/04/20	66,800.00	MW	OH		68166-6501
AP00033812	V0012731	VISTA PAINT CORPORATION	09/04/20	2,207.33	MW	OH		30419-6401
AP00033813	V0055045	VULCAN MATERIALS COMPANY	09/04/20	1,460.42	MW	OH		30419-6401
AP00033814	V0008153	MARTHA S. WATTS	09/04/20	4,000.00	MW	OH		62186-6471
AP00033815	V0010438	WAXIE SANITARY SUPPLY	09/04/20	1,427.88	MW	OH		666346173-6711
AP00033816	V0015510	WELLS FARGO VENDOR FIN SERV	09/04/20	753.45	MW	OH		10171-6551
AP00033817	V0040760	WEST COAST ARBORISTS INC	09/04/20	27,961.76	MW	OH		7455048-6319
AP00033818	V0010703	XEROX CORP	09/04/20	10.78	MW	OH		10413-6551
AP00264364	V0018497	RYAN ADAY	09/04/20	80.69	MW	OH		44-1180
AP00264365	V0048761	AHMC ANAHEIM REGIONAL MEDICAL	09/04/20	850.00	MW	OH		10274-6319
AP00264366	V0019415	CITY OF ANAHEIM	09/04/20	48,746.52	MW	OH		44326-6607

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00264367	V0019415	CITY OF ANAHEIM	09/04/20	584.79	MW	OH		44326-6607
AP00264368	V0053503	AQUA-METRIC SALES COMPANY	09/04/20	3,384.19	MW	OH		44428-6427
AP00264369	V0062480	ARAMARK SERVICES INC	09/04/20	134.88	MW	OH		10286-6432
AP00264370	V0018485	ASPECT ACQUISITION LLC	09/04/20	1,000.00	MW	OH		35314-6355
AP00264371	V0018482	ASSURED INCOME GROUP LLC	09/04/20	1,000.00	MW	OH		35314-6355
AP00264372	V0010539	AT AND T	09/04/20	100.20	MW	OH		10423-6604
AP00264373	V0010539	AT AND T	09/04/20	33.03	MW	OH		13600-6604
AP00264374	V0065309	ATKINSON ANDELSON LOYA RUUD AND	09/04/20	15,374.80	MW	OH		10171-6301
AP00264375	V0066968	BC WIRE ROPE AND RIGGING	09/04/20	106.81	MW	OH		44425-6401
AP00264376	V0016506	BEE EMERGENCY RESPONSE TEAM	09/04/20	95.00	MW	OH		23424-6319
AP00264377	V0017361	CALPACS	09/04/20	275.00	MW	OH		10171-6211
AP00264378	V0018493	JOHN BRUCE CAMINO	09/04/20	400.00	MW	OH		40-2443
AP00264379	V0012203	CCS - COMMERCIAL CLEANING	09/04/20	632.73	MW	OH		10248-6319
AP00264380	V0018480	CHRISTINE CHUI	09/04/20	2,000.00	MW	OH		35314-6355
AP00264381	V0023102	CITY AUTO TOP	09/04/20	230.00	MW	OH		67416-6501
AP00264382	V0059425	CIVIC CENTER BARRIO HOUSING CORP	09/04/20	669.00	MW	OH		35314-6355
AP00264383	V0018449	COUNTRY PLACE MHP LP	09/04/20	1,000.00	MW	OH		35314-6355
AP00264384	V0050470	COUNTY CLERK - COUNTY OF ORANGE	09/04/20	10.00	MW	OH		35316-6319
AP00264385	V0027357	DANIELS TIRE SERVICE	09/04/20	1,460.92	MW	OH		67-1341
AP00264386	V0018360	DAVID L GRUBER AND ASSOCIATES	09/04/20	2,400.00	MW	OH		326363190-6319
AP00264387	V0018479	RICK DEL CARLO	09/04/20	1,472.00	MW	OH		95-2401
AP00264388	V0018384	FARMER BOYS	09/04/20	3,525.00	MW	OH		359713314-6721
AP00264389	V0018398	FLORENTINE'S GRILL	09/04/20	285.00	MW	OH		359713314-6721
AP00264390	V0018443	ADRIAN FLORES	09/04/20	2,052.00	MW	OH		15-2453
AP00264391	V0010345	FULLERTON HARDWARE INC	09/04/20	137.29	MW	OH		44428-6423
AP00264392	V0018453	FULLERTON HILLS	09/04/20	1,000.00	MW	OH		35314-6355
AP00264393	V0053878	GANAHL LUMBER CO. - BUENA PARK	09/04/20	447.01	MW	OH		44425-6401

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AP00264394	V0018392	GARCIA'S SOUTH OF THE BORDER	09/04/20	735.00	MW	OH		359713314-6721
AP00264395	V0018457	GOLDENBAY CORP	09/04/20	255.00	MW	OH		359713314-6721
AP00264396	V0004405	GUICHET PROPERTIES LLC	09/04/20	1,000.00	MW	OH		35314-6355
AP00264397	V0018437	HELEN HARRIS	09/04/20	7.90	MW	OH		44-1180
AP00264398	V0003692	HIGHLAND MEADOWS APARTMENTS	09/04/20	1,000.00	MW	OH		35314-6355
AP00264399	V0013729	HINDERLITER DELLAMAS AND	09/04/20	12,925.69	MW	OH		10165-6319
AP00264400	V0031353	THE HOME DEPOT	09/04/20	267.79	MW	OH		44425-6401
AP00264401	V0018393	IHOP	09/04/20	1,440.00	MW	OH		359713314-6721
AP00264402	V0018483	JUDY IM	09/04/20	1,000.00	MW	OH		35314-6355
AP00264403	V0051288	INTELLITIME SYSTEMS CORPORATION	09/04/20	1,860.00	MW	OH		68166-6501
AP00264404	V0018454	J DARCY BOLTON LIVING TRUST	09/04/20	1,000.00	MW	OH		35314-6355
AP00264405	V0010424	JACK X CHANGE	09/04/20	809.36	MW	OH		67416-6401
AP00264406	V0018445	KDF NORTH HILLS LP	09/04/20	1,000.00	MW	OH		35314-6355
AP00264407	V0016237	KIM TURNER LLC	09/04/20	125.00	MW	OH		10279-6212
AP00264408	V0018486	NANCY KIM	09/04/20	1,000.00	MW	OH		35314-6355
AP00264409	V0051230	KONICA MINOLTA BUSINESS	09/04/20	122.41	MW	OH		10322-6551
AP00264410	V0020821	LETTER PERFECT SIGNS	09/04/20	148.44	MW	OH		67416-6401
AP00264411	V0051241	LIEBERT CASSIDY WHITMORE	09/04/20	15,728.79	MW	OH		10171-6301
AP00264412	V0018498	OSCAR LOPEZ	09/04/20	2,433.00	MW	OH		10-2309
AP00264413	V0016024	LOWE'S	09/04/20	32.20	MW	OH		10423-6401
AP00264414	V0060376	LVS PLUMBING SERVICES	09/04/20	590.00	MW	OH		44428-6501
AP00264415	V0018448	MAGNOLIA RIDGE LLC	09/04/20	1,000.00	MW	OH		35314-6355
AP00264416	V0053038	MC MASTER-CARR SUPPLY COMPANY	09/04/20	17.37	MW	OH		67416-6401
AP00264417	V0018436	JAMES MESSER	09/04/20	4.80	MW	OH		44-1180
AP00264418	V0017208	MICHAEL BAKER INTERNATIONAL	09/04/20	17,663.65	MW	OH		4453015-6389
AP00264419	V0005709	NEASE PROPERTY MANANGEMENT	09/04/20	1,000.00	MW	OH		35314-6355
AP00264420	V0018444	KATHERINE NG	09/04/20	122.59	MW	OH		44-1180

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AP00264421	V0017515	OC TANK TESTING INC	09/04/20	195.00	MW	OH		67416-6501
AP00264422	V0010310	OFFICE DEPOT B.S.D.	09/04/20	1,717.52	MW	OH		15519-6401
AP00264423	V0041908	ORANGE COUNTY SHERIFF'S	09/04/20	1,160.00	MW	OH		106301277-6212
AP00264424	V0012275	PACIFIC PRODUCTS AND SERVICES	09/04/20	807.05	MW	OH		30419-6401
AP00264425	V0018450	JAMES Y PAINE	09/04/20	1,000.00	MW	OH		35314-6355
AP00264426	V0066650	PALM GARDENS APARTMENTS	09/04/20	10,680.00	MW	OH		35314-6355
AP00264427	V0013072	JAE PARK	09/04/20	123.61	MW	OH		44-1180
AP00264428	V0018488	PERCY VILLAGE LLC	09/04/20	1,000.00	MW	OH		35314-6355
AP00264429	V0018451	JIM PHUNG	09/04/20	1,000.00	MW	OH		35314-6355
AP00264430	V0014966	PRH II LP	09/04/20	2,000.00	MW	OH		35314-6355
AP00264431	V0018219	YOLANDA QUILLEN	09/04/20	624.00	MW	OH		326341315-6358
AP00264432	V0017945	EVELIA BARAJAS QUINONES	09/04/20	585.00	MW	OH		326341315-6358
AP00264433	V0015888	RICHMAN PARK HOUSING PARTNERS	09/04/20	2,561.00	MW	OH		35314-6355
AP00264434	V0047632	ROADLINE PRODUCTS INC. U.S.A	09/04/20	266.18	MW	OH		30419-6401
AP00264435	V0018481	ROBERTA APARTMENTS LP	09/04/20	1,000.00	MW	OH		35314-6355
AP00264436	V0018496	MARY ROCK	09/04/20	82.77	MW	OH		44-1180
AP00264437	V0054246	SANTA ANA RIVER FLOOD PROTECTION	09/04/20	1,300.00	MW	OH		236350322-6328
AP00264438	V0014675	SECTRAN SECURITY INC	09/04/20	394.34	MW	OH		44198-6319
AP00264439	V0018409	SIGNAL HILL AUTO ENTERPRISES	09/04/20	646.50	MW	OH		106360121-6401
AP00264440	V0036795	SIMPSON BUICK GMC	09/04/20	483.90	MW	OH		67416-6501
AP00264441	V0007379	SOMMERVILLE-CONZELMAN CO LP	09/04/20	1,000.00	MW	OH		35314-6355
AP00264442	V0010618	SOUTHERN CALIFORNIA EDISON CO	09/04/20	43,133.26	MW	OH		10279-6606
AP00264443	V0010619	SOUTHERN CALIFORNIA GAS CO	09/04/20	336.40	MW	OH		10245-6605
AP00264444	V0016503	TIREHUB LLC	09/04/20	938.09	MW	OH		67-1341
AP00264445	V0005394	TOSHIBA FINANCIAL SERVICES	09/04/20	200.31	MW	OH		10279-6319
AP00264446	V0053511	TOYOTA FINANCIAL SERVICES	09/04/20	497.56	MW	OH		22339-6552
AP00264447	V0018452	BAOCHOU VU TRAN	09/04/20	1,000.00	MW	OH		35314-6355

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00264448	V0018456	TRG FULLERTON AFFORDABLE LLC	09/04/20	15,789.09	MW	OH		44-1180
AP00264449	V0007477	UNIVERSITY HOUSE FULLERTON LLC	09/04/20	2,000.00	MW	OH		35314-6355
AP00264450	V0055732	VERIZON WIRELESS	09/04/20	7,616.27	MW	OH		10271-6604
AP00264451	V0055732	VERIZON WIRELESS	09/04/20	350.12	MW	OH		10322-6604
AP00264452	V0055732	VERIZON WIRELESS	09/04/20	3,391.57	MW	OH		10277-6604
AP00264453	V0055732	VERIZON WIRELESS	09/04/20	219.99	MW	OH		47427-6604
AP00264454	V0055732	VERIZON WIRELESS	09/04/20	4,052.56	MW	OH		10411-6604
AP00264455	V0055732	VERIZON WIRELESS	09/04/20	1,872.70	MW	OH		10245-6604
AP00264456	V0055732	VERIZON WIRELESS	09/04/20	167.50	MW	OH		10256-6604
AP00264457	V0055732	VERIZON WIRELESS	09/04/20	332.33	MW	OH		10257-6604
AP00264458	V0055732	VERIZON WIRELESS	09/04/20	1,102.29	MW	OH		10245-6604
AP00264459	V0018487	VILLA VALENCIA PROPERTIES	09/04/20	1,000.00	MW	OH		35314-6355
AP00264460	V0053502	YO FIRE	09/04/20	1,797.97	MW	OH		44428-6401
AP00264461	V0018484	YORBA LINDA APARTMENTS II	09/04/20	1,000.00	MW	OH		35314-6355
S U B T O T A L				776,476.15				Count: 176

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	268,200.73	Number of items processed:	98
Total Reversals	0.00	Number of items processed:	0
Total EFTs	482,009.11	Number of items processed:	57
Total EPAYs	26,266.31	Number of items processed:	21

G R A N D T O T A L

776,476.15

G R A N D C O U N T

176

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00003399	V0051230	KONICA MINOLTA BUSINESS	09/11/20	432.73	MW	OH		10240-6319
AP00003400	V0063987	TIME WARNER CABLE	09/11/20	200.83	MW	OH		68166-6603
AP00033874	V0033853	DANGELO CO	09/11/20	42,306.96	MW	OH		44425-6401
AP00033875	V0015605	JOHN L HUNTER AND ASSOCIATES INC	09/11/20	27,378.75	MW	OH		102779322-6705
AP00033876	V0011020	LINEGEAR FIRE AND RESCUE	09/11/20	8,059.70	MW	OH		10248-6205
AP00033877	V0007858	ORANGE COUNTY WINWATER WORKS CO	09/11/20	5,256.52	MW	OH		44425-6401
AP00033878	V0011959	ORVAC ELECTRONICS	09/11/20	40.88	MW	OH		44426-6401
AP00033879	V0064919	SIEMENS INDUSTRY INC.	09/11/20	4,052.00	MW	OH		10325-6501
AP00033880	V0011527	UTILITY CRANE & EQUIPMENT INC	09/11/20	31.45	MW	OH		67416-6401
AP00033881	V0012731	VISTA PAINT CORPORATION	09/11/20	76.12	MW	OH		69413-6401
AP00033882	V0006785	WATERLINE TECHNOLOGIES INC.	09/11/20	380.14	MW	OH		10413-6401
AP00264559	V0012203	CCS - COMMERCIAL CLEANING	09/11/20	6,898.40	MW	OH		106362246-6319
AP00264560	V0017971	DRONEFLY	09/11/20	3,551.42	MW	OH		10291-6423
AP00264561	V0004314	ELITE EQUIPMENT INC	09/11/20	1,420.85	MW	OH		44425-6423
AP00264562	V0010345	FULLERTON HARDWARE INC	09/11/20	182.47	MW	OH		10248-6401
AP00264563	V0016024	LOWE'S	09/11/20	170.71	MW	OH		23423-6401
AP00264564	V0011285	PET SUPPLY	09/11/20	219.64	MW	OH		106203277-6401
AP00264565	V0017224	STEM INC	09/11/20	1,623.50	MW	OH		69413-6501
AP00264566	V0012265	TELEFLEX LLC	09/11/20	206.15	MW	OH		10246-6407
AP00264567	V0063987	TIME WARNER CABLE	09/11/20	158.56	MW	OH		68166-6603
S U B T O T A L				102,647.78			Count:	20

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		14,431.70		Number of items processed:		9	
		Total Reversals		0.00		Number of items processed:		0	
		Total EFTs		87,582.52		Number of items processed:		9	
		Total EPAYs		633.56		Number of items processed:		2	
G R A N D T O T A L				102,647.78		G R A N D C O U N T		20	

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00003390	V0017861	ACCOUNTemps	09/11/20	3,760.00	MW	OH		44193-6319
AP00003391	V0010211	BILL'S LOCK AND SAFE SERVICE	09/11/20	50.64	MW	OH		40331-6501
AP00003392	V0014833	ENTERPRISE HOLDINGS	09/11/20	1,853.38	MW	OH		10245-6402
AP00003393	V0027095	EWING IRRIGATION PRODUCTS	09/11/20	1,457.47	MW	OH		42423-6401
AP00003394	V0014851	FAIRWAY FORD	09/11/20	1,788.92	MW	OH		67416-6501
AP00003395	V0056291	IRON MOUNTAIN	09/11/20	1,205.30	MW	OH		10411-6551
AP00003396	V0053002	LEE AND SON ALIGNMENT	09/11/20	843.21	MW	OH		67416-6501
AP00003397	V0026688	PRUDENTIAL OVERALL SUPPLY	09/11/20	153.45	MW	OH		67416-6705
AP00003398	V0063987	TIME WARNER CABLE	09/11/20	1,341.89	MW	OH		15519-6319
AP00033827	V0018112	AMAZON CAPITAL SERVICES	09/11/20	2,795.84	MW	OH		68166-7400
AP00033828	V0066355	AMERICAN CHEMICAL AND SANITARY	09/11/20	893.65	MW	OH		40331-6501
AP00033829	V0007718	ARMOR ELECTRIC	09/11/20	150.00	MW	OH		10248-6501
AP00033830	V0015147	B AND M LAWN AND GARDEN CENTER	09/11/20	454.31	MW	OH		10423-6401
AP00033831	V0017528	DAVID BECERRA	09/11/20	723.63	MW	OH		66178-6472
AP00033832	V0041375	BOUND TREE MEDICAL LLC	09/11/20	421.98	MW	OH		10246-6407
AP00033833	V0027920	CALIFORNIA FORENSIC PHLEBOTOMY	09/11/20	2,782.00	MW	OH		10278-6319
AP00033834	V0006474	CALIFORNIA YELLOW CAB	09/11/20	840.00	MW	OH		25516-6319
AP00033835	V0011712	CARE AMBULANCE SERVICE INC	09/11/20	85,915.38	MW	OH		10246-6319
AP00033836	V0014318	PAULINE CHOI	09/11/20	336.00	MW	OH		326341315-6358
AP00033837	V0017426	CLEANSTREET	09/11/20	61,074.00	MW	OH		23421-6319
AP00033838	V0015130	CYRACOM INTERNATIONAL INC	09/11/20	5.85	MW	OH		10277-6604
AP00033839	V0033853	DANGELO CO	09/11/20	286.34	MW	OH		23419-6401
AP00033840	V0065897	DMS CONSULTANTS INC	09/11/20	5,040.00	MW	OH		7444789-6389
AP00033841	V0063268	ECS IMAGING INC	09/11/20	15,395.00	MW	OH		68166-6501
AP00033842	V0013451	EES - EXECUTIVE EVENT SERVICES	09/11/20	4,620.00	MW	OH		106360121-6319
AP00033843	V0004440	CARLOS J. FERNANDEZ	09/11/20	138.00	MW	OH		326341315-6358
AP00033844	V0008079	ALEECE M FIGUEROA	09/11/20	175.00	MW	OH		10-2203

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00033845	V0010047	FULLERTON FIREMENS FUND	09/11/20	6,476.03	MW	OH		10-2200
AP00033846	V0010040	FULLERTON MANAGEMENT ASSOCIATION	09/11/20	175.00	MW	OH		10-2195
AP00033847	V0010048	FULLERTON MUNICIPAL EMPLOYEES	09/11/20	2,989.00	MW	OH		10-2194
AP00033848	V0031348	FULLERTON POLICE ATHLETIC	09/11/20	1,350.00	MW	OH		10-2199
AP00033849	V0010046	FULLERTON POLICE BENEFIT ASSN	09/11/20	12,464.42	MW	OH		10-2199
AP00033850	V0047333	FULLERTON POLICE OFFICERS ASSOC	09/11/20	1,840.00	MW	OH		10-2199
AP00033851	V0010276	FULLERTON PRINTING INC	09/11/20	156.24	MW	OH		10311-6401
AP00033852	V0013721	FULLERTON TENNIS ACADEMY	09/11/20	8,178.00	MW	OH		42528-6319
AP00033853	V0039576	HAAKER EQUIPMENT CO	09/11/20	418.02	MW	OH		23419-6401
AP00033854	V0017949	RITA HERRERA	09/11/20	268.00	MW	OH		326341315-6358
AP00033855	V0017942	MARIA TERESA HUERTA	09/11/20	633.00	MW	OH		326341315-6358
AP00033856	V0004443	KEVIN HWANG	09/11/20	335.00	MW	OH		326341315-6358
AP00033857	V0060669	KDM MERIDIAN INC	09/11/20	6,394.50	MW	OH		102821322-6705
AP00033858	V0016099	FRANK D LANGSTROTH	09/11/20	347.00	MW	OH		326341315-6358
AP00033859	V0011020	LINEGEAR FIRE AND RESCUE	09/11/20	1,692.75	MW	OH		10248-6205
AP00033860	V0046376	MC PEEK'S DODGE OF ANAHEIM	09/11/20	38.39	MW	OH		67416-6401
AP00033861	V0051151	METRO FLUID CONNECTORS INC.	09/11/20	37.86	MW	OH		67416-6401
AP00033862	V0007858	ORANGE COUNTY WINWATER WORKS CO	09/11/20	3,477.17	MW	OH		44425-6401
AP00033863	V0013553	ORANGECOUNTY'S UNITED WAY	09/11/20	37.00	MW	OH		10-2196
AP00033864	V0011959	ORVAC ELECTRONICS	09/11/20	10.26	MW	OH		10413-6401
AP00033865	V0014289	MARY LOU PEREZ	09/11/20	202.00	MW	OH		326341315-6358
AP00033866	V0010390	PLUMBING AND INDUSTRIAL SUPPLY	09/11/20	511.89	MW	OH		69413-6401
AP00033867	V0010515	R.J. NOBLE CO	09/11/20	3,903.70	MW	OH		44425-6401
AP00033868	V0066329	REFRIGERATION SUPPLIES	09/11/20	173.28	MW	OH		40413-6401
AP00033869	V0004455	LADYS RUCKER	09/11/20	268.00	MW	OH		326341315-6358
AP00033870	V0060060	SPECTRUM GAS PRODUCTS INC.	09/11/20	750.50	MW	OH		10246-6402
AP00033871	V0006785	WATERLINE TECHNOLOGIES INC.	09/11/20	525.13	MW	OH		10413-6401

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00033872	V0010438	WAXIE SANITARY SUPPLY	09/11/20	17,235.69	MW	OH		326363413-6401
AP00033873	V0040760	WEST COAST ARBORISTS INC	09/11/20	71,379.71	MW	OH		10423-6319
AP00264477	V0014667	A.J. FISTES CORP	09/11/20	4,430.00	MW	OH		10248-6501
AP00264478	V0054414	ACCESSDATA GROUP INC.	09/11/20	1,259.44	MW	OH		10292-6401
AP00264479	V002877	AEROMARK	09/11/20	449.32	MW	OH		10282-6401
AP00264480	E0000297	EDWIN ALAMO	09/11/20	23.68	MW	OH		10-2203
AP00264481	V0004564	ALL PRO BUILDERS	09/11/20	13,268.25	MW	OH		10248-6501
AP00264482	V0004432	OLGA ARMSTRONG	09/11/20	342.00	MW	OH		326341315-6358
AP00264483	V0066809	AT AND T	09/11/20	1,922.67	MW	OH		10171-6604
AP00264484	V0066809	AT AND T	09/11/20	898.76	MW	OH		10245-6721
AP00264485	V0066809	AT AND T	09/11/20	865.92	MW	OH		10271-6604
AP00264486	V0066809	AT AND T	09/11/20	869.18	MW	OH		69413-6604
AP00264487	V0066809	AT AND T	09/11/20	22.09	MW	OH		10413-6604
AP00264488	V0066809	AT AND T	09/11/20	45.88	MW	OH		40331-6604
AP00264489	V0066809	AT AND T	09/11/20	35.53	MW	OH		10111-6604
AP00264490	V0066809	AT AND T	09/11/20	166.84	MW	OH		416321416-6604
AP00264491	V0066809	AT AND T	09/11/20	169.57	MW	OH		15519-6604
AP00264492	V0066809	AT AND T	09/11/20	1,021.04	MW	OH		10240-6604
AP00264493	V0066809	AT AND T	09/11/20	1,340.02	MW	OH		10245-6604
AP00264494	V0066809	AT AND T	09/11/20	317.62	MW	OH		15597-6604
AP00264495	V0066809	AT AND T	09/11/20	424.89	MW	OH		68166-6604
AP00264496	V0066809	AT AND T	09/11/20	195.03	MW	OH		13600-6604
AP00264497	V0066809	AT AND T	09/11/20	678.82	MW	OH		10413-6604
AP00264498	V0066809	AT AND T	09/11/20	343.83	MW	OH		15534-6604
AP00264499	V0066809	AT AND T	09/11/20	66.27	MW	OH		15592-6604
AP00264500	V0066809	AT AND T	09/11/20	22.09	MW	OH		15584-6604
AP00264501	V0066809	AT AND T	09/11/20	218.74	MW	OH		10271-6604

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00264502	V0066809	AT AND T	09/11/20	517.74	MW	OH		10275-6604
AP00264503	V0066809	AT AND T	09/11/20	558.84	MW	OH		10413-6604
AP00264504	V0066809	AT AND T	09/11/20	22.09	MW	OH		10165-6604
AP00264505	V0066809	AT AND T	09/11/20	40.88	MW	OH		15592-6604
AP00264506	V0066809	AT AND T	09/11/20	107.09	MW	OH		15582-6604
AP00264507	V0066809	AT AND T	09/11/20	86.35	MW	OH		15534-6604
AP00264508	V0066809	AT AND T	09/11/20	1,542.62	MW	OH		10271-6604
AP00264509	V0066809	AT AND T	09/11/20	35.67	MW	OH		10274-6604
AP00264510	V0066809	AT AND T	09/11/20	155.94	MW	OH		69413-6604
AP00264511	V0054870	CITY OF BREA	09/11/20	1,523.94	MW	OH		10282-6443
AP00264512	V0003491	CALIFORNIA STATE UNIVERSITY	09/11/20	59,811.70	MW	OH		89356-6552
AP00264513	V0060115	CALPERS LONG-TERM CARE PROGRAM	09/11/20	411.29	MW	OH		10-2203
AP00264514	V0012203	CCS - COMMERCIAL CLEANING	09/11/20	33,712.29	MW	OH		326363413-6319
AP00264515	V0012446	COMMUNITY HEALTH CHARITIES OF	09/11/20	90.00	MW	OH		10-2196
AP00264516	V0018449	COUNTRY PLACE MHP LP	09/11/20	885.00	MW	OH		35314-6355
AP00264517	V0061462	CPACINC.COM	09/11/20	2,671.00	MW	OH		68166-6501
AP00264518	V0011934	DATABLAZE	09/11/20	245.00	MW	OH		34276-6551
AP00264519	V0011716	DAVID CLARK COMPANY INCORPORATED	09/11/20	644.00	MW	OH		10245-6319
AP00264520	V0016264	DENNIS GRUBB AND ASSOCIATES LLC	09/11/20	907.50	MW	OH		10251-6319
AP00264521	V0018397	EL POLLO LOCO	09/11/20	1,065.00	MW	OH		359713314-6721
AP00264522	V0018499	ELYSEES LLC	09/11/20	1,000.00	MW	OH		35314-6355
AP00264523	V0055505	EMPLOYMENT DEVELOPMENT DEPT	09/11/20	277.60	MW	OH		10-2203
AP00264524	V0035735	FEDERAL EXPRESS CORPORATION	09/11/20	45.36	MW	OH		10245-6319
AP00264525	V0061047	FIREFIGHTERS SAFETY CENTER	09/11/20	829.73	MW	OH		10257-6205
AP00264526	V0018391	FLAME BROILER	09/11/20	825.00	MW	OH		359713314-6721
AP00264527	V0016776	SAEID FOULADINEJAD	09/11/20	1,000.00	MW	OH		35314-6355
AP00264528	V0010345	FULLERTON HARDWARE INC	09/11/20	171.56	MW	OH		10248-6401

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00264529	V0017749	G4S	09/11/20	40,663.47	MW	OH		10286-6319
AP00264530	V0058967	GLOBALSTAR USA	09/11/20	109.40	MW	OH		10277-6604
AP00264531	V0018457	GOLDENBAY CORP	09/11/20	675.00	MW	OH		359713314-6721
AP00264532	V0031353	THE HOME DEPOT	09/11/20	2,217.50	MW	OH		10248-6401
AP00264533	V0034546	ICMA RETIREMENT TRUST-PTS	09/11/20	1,882.26	MW	OH		10-2193
AP00264534	V0056291	IRON MOUNTAIN	09/11/20	1,117.73	MW	OH		68166-6501
AP00264535	V0050760	IRV SEAVER MOTORCYCLE	09/11/20	56.57	MW	OH		10277-6501
AP00264536	V0063828	KEVIN FRITZ PHOTOGRAPHER	09/11/20	1,900.00	MW	OH		95-2512
AP00264537	V0016024	LOWE'S	09/11/20	135.88	MW	OH		10423-6401
AP00264538	V0052464	MILLER TOYOTA OF ANAHEIM	09/11/20	433.97	MW	OH		67416-6401
AP00264539	V0017034	MLA GREEN INC	09/11/20	3,123.42	MW	OH		7454500-6372
AP00264540	V0007788	NATIONAL TRAINING CONCEPTS INC	09/11/20	1,584.00	MW	OH		10279-6212
AP00264541	V0010310	OFFICE DEPOT B.S.D.	09/11/20	1,063.02	MW	OH		326368516-6401
AP00264542	V0060927	ORANGE COUNTY SHERIFF	09/11/20	25.00	MW	OH		10-2203
AP00264543	V0066650	PALM GARDENS APARTMENTS	09/11/20	985.00	MW	OH		35314-6355
AP00264544	V0017474	PETTY CASH - RAMONA CASTENDA	09/11/20	170.69	MW	OH		10193-6401
AP00264545	V0018182	PORAC RMT	09/11/20	5,900.00	MW	OH		10-2222
AP00264546	V0018489	ROSALVA QUINTERO	09/11/20	1,947.50	MW	OH		15-2453
AP00264547	V0014531	RAYNE WATER CONDITIONING	09/11/20	34.95	MW	OH		10287-6401
AP00264548	V0017943	FERN ROSS	09/11/20	171.00	MW	OH		326341315-6358
AP00264549	V0014149	SPECTRUM MECHANICAL INC.	09/11/20	1,961.70	MW	OH		69413-6319
AP00264550	V0048114	STATER BROTHERS MARKET	09/11/20	239.52	MW	OH		30419-6401
AP00264551	V0015636	TRAUMA INTERVENTION PROGRAMS INC	09/11/20	16,920.00	MW	OH		10240-6319
AP00264552	V0018501	VACHON FAMILY TRUST-MYRNA VACHON	09/11/20	1,000.00	MW	OH		35314-6355
AP00264553	V0018138	VAIL DUNLAP AND ASSOCIATES	09/11/20	10,667.25	MW	OH		106362246-6401
AP00264554	V0057589	VANTAGEPOINT TRANSFER AGENT/4570	09/11/20	17,008.87	MW	OH		10-2203
AP00264555	V0055732	VERIZON WIRELESS	09/11/20	478.22	MW	OH		10121-6604

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00264556	V0055732	VERIZON WIRELESS	09/11/20	664.13	MW	OH		10121-6604
AP00264557	V0055732	VERIZON WIRELESS	09/11/20	38.01	MW	OH		10245-6604
AP00264558	V0055732	VERIZON WIRELESS	09/11/20	156.36	MW	OH		10121-6604
S U B T O T A L				588,679.87				Count: 138

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	251,911.09	Number of items processed:	82
Total Reversals	0.00	Number of items processed:	0
Total EFTs	324,314.52	Number of items processed:	47
Total EPAYs	12,454.26	Number of items processed:	9

G R A N D T O T A L

588,679.87

G R A N D C O U N T

138

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00003421	V0010828	ADAMSON POLICE PRODUCTS	09/18/20	92.24	MW	OH		67416-6401
AP00003422	V0038722	DEALERS TIRE AND WHEEL	09/18/20	79.95	MW	OH		67416-6501
AP00003423	V0063323	DIESEL EXHAUST AND EMISSIONS LLC	09/18/20	365.00	MW	OH		67416-6501
AP00003424	V0051230	KONICA MINOLTA BUSINESS	09/18/20	2,114.12	MW	OH		10125-6443
AP00003425	V0014631	MID-VALLEY AUTOMATIC FIRE	09/18/20	1,542.85	MW	OH		69413-6501
AP00003426	V0003655	WARREN DISTRIBUTING INC.	09/18/20	218.88	MW	OH		67416-6401
AP00003427	V0026343	WEST-LITE SUPPLY CO INC	09/18/20	2,723.00	MW	OH		69413-6401
AP00033930	V0005413	AMERICAN GOLF CORPORATION	09/18/20	63,526.53	MW	OH		42518-6319
AP00033931	V0005414	AMERICAN GOLF CORPORATION	09/18/20	20,525.65	MW	OH		42518-6319
AP00033932	V0003367	AUTOZONE #2898	09/18/20	687.39	MW	OH		67416-6401
AP00033933	V0011089	BLAIS AND ASSOCIATES	09/18/20	100.00	MW	OH		7454023-6319
AP00033934	V0016804	BPS SUPPLY GROUP	09/18/20	20.50	MW	OH		67416-6401
AP00033935	V0006411	EPIC LAND SOLUTIONS INC	09/18/20	2,262.68	MW	OH		7454033-6375
AP00033936	V0011203	FASTECH	09/18/20	14,631.77	MW	OH		416321416-6501
AP00033937	V0010348	FULLERTON TOWING CO	09/18/20	805.00	MW	OH		67416-6501
AP00033938	V0010374	GRAINGER	09/18/20	43.12	MW	OH		67416-6401
AP00033939	V0043176	HI-WAY SAFETY INC - MYERS AND	09/18/20	2,279.27	MW	OH		44425-6401
AP00033940	V0051513	JONES AND MAYER	09/18/20	2,797.61	MW	OH		62186-6301
AP00033941	V0046376	MC PEEK'S DODGE OF ANAHEIM	09/18/20	1,167.10	MW	OH		67416-6401
AP00033942	V0060665	NOA'S TIRE SERVICE INC.	09/18/20	2,973.90	MW	OH		67-1341
AP00033943	V0016889	PENCO ENGINEERING-A CANNON	09/18/20	377.40	MW	OH		4453014-6389
AP00033944	V0010556	CITY OF PLACENTIA	09/18/20	1,240.98	MW	OH		23423-6401
AP00033945	V0066329	REFRIGERATION SUPPLIES	09/18/20	272.61	MW	OH		69413-6401
AP00033946	V0007841	RUSSELL SIGLER INC	09/18/20	648.23	MW	OH		69413-6401
AP00033947	V0015748	TWINING INC	09/18/20	19,010.00	MW	OH		7444044-6371
AP00033948	V0040469	USA BLUEBOOK	09/18/20	312.06	MW	OH		44425-6401
AP00033949	V0012731	VISTA PAINT CORPORATION	09/18/20	6,681.88	MW	OH		10419-6401

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00264645	V0010020	STATE OF CALIFORNIA	09/18/20	5,909.54	MW	OH		10325-6501
AP00264646	V0007701	DIVISION OF THE STATE ARCHITECT	09/18/20	935.30	MW	OH		10-2419
AP00264647	V0007701	DIVISION OF THE STATE ARCHITECT	09/18/20	1,046.30	MW	OH		10-2419
AP00264648	V0007701	DIVISION OF THE STATE ARCHITECT	09/18/20	1,061.90	MW	OH		10-2419
AP00264649	V0007701	DIVISION OF THE STATE ARCHITECT	09/18/20	938.90	MW	OH		10-2419
AP00264650	V0010345	FULLERTON HARDWARE INC	09/18/20	644.68	MW	OH		15526-6401
AP00264651	V0018257	HEARTSMART.COM	09/18/20	4,803.50	MW	OH		10245-6402
AP00264652	V0017352	HUFCOR	09/18/20	2,360.00	MW	OH		69413-6501
AP00264653	V0020821	LETTER PERFECT SIGNS	09/18/20	242.44	MW	OH		67416-6401
AP00264654	V0016024	LOWE'S	09/18/20	1.79	MW	OH		69413-6401
AP00264655	V0017789	ONWARD ENGINEERING	09/18/20	30,025.00	MW	OH		7444045-6371
AP00264656	V0005936	SNAP-ON INDUSTRIAL	09/18/20	9,040.22	MW	OH		67416-7400
S U B T O T A L				204,509.29				Count: 39

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		57,009.57		Number of items processed:		12	
		Total Reversals		0.00		Number of items processed:		0	
		Total EFTs		140,363.68		Number of items processed:		20	
		Total EPAYs		7,136.04		Number of items processed:		7	
G R A N D T O T A L				204,509.29		G R A N D C O U N T		39	

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00003401	V0017861	ACCOUNTemps	09/18/20	2,914.00	MW	OH		44193-6319
AP00003402	V0010828	ADAMSON POLICE PRODUCTS	09/18/20	21.05	MW	OH		67416-6401
AP00003403	V0010454	AIRGAS USA LLC	09/18/20	460.83	MW	OH		106360121-6401
AP00003404	V0050496	AMERICAN LEGAL PUBLISHING CORP	09/18/20	266.85	MW	OH		10125-6319
AP00003405	V0010211	BILL'S LOCK AND SAFE SERVICE	09/18/20	825.07	MW	OH		10413-6401
AP00003406	V0013465	CONTINENTAL INTERPRETING	09/18/20	350.00	MW	OH		10125-6320
AP00003407	V0027095	EWING IRRIGATION PRODUCTS	09/18/20	346.51	MW	OH		10413-6401
AP00003408	V0014851	FAIRWAY FORD	09/18/20	317.28	MW	OH		67416-6501
AP00003409	V0056291	IRON MOUNTAIN	09/18/20	671.46	MW	OH		10125-6319
AP00003410	V0008604	JMG SECURITY SYSTEMS	09/18/20	8,862.83	MW	OH		69413-6319
AP00003411	V0012079	KNORR SYSTEMS INC	09/18/20	7,666.42	MW	OH		10413-6401
AP00003412	V0051230	KONICA MINOLTA BUSINESS	09/18/20	1,088.62	MW	OH		10311-6443
AP00003413	V0043693	KUSTOM SIGNALS INC	09/18/20	292.00	MW	OH		10278-6501
AP00003414	V0053002	LEE AND SON ALIGNMENT	09/18/20	206.20	MW	OH		67416-6501
AP00003415	V0013339	NORTH ORANGE COUNTY CHAMBER	09/18/20	365.00	MW	OH		13600-6211
AP00003416	V0018420	POINT N SAVE LLC	09/18/20	99.00	MW	OH		10121-6402
AP00003417	V0037714	THE OC REGISTER	09/18/20	1,850.00	MW	OH		10125-6320
AP00003418	V0013865	SOUTHERN CALIFORNIA SHREDDING	09/18/20	420.00	MW	OH		10282-6319
AP00003419	V0063987	TIME WARNER CABLE	09/18/20	6,447.24	MW	OH		68166-6603
AP00003420	V0026343	WEST-LITE SUPPLY CO INC	09/18/20	459.81	MW	OH		69413-6401
AP00033883	V0015933	ALEXANDER'S CONTRACT SERVICES	09/18/20	1,548.00	MW	OH		44428-6501
AP00033884	V0018112	AMAZON CAPITAL SERVICES	09/18/20	390.49	MW	OH		69413-6401
AP00033885	V0005413	AMERICAN GOLF CORPORATION	09/18/20	65,361.99	MW	OH		42518-6319
AP00033886	V0003367	AUTOZONE #2898	09/18/20	312.83	MW	OH		67416-6401
AP00033887	V0014800	PENNY BEASLEY	09/18/20	605.00	MW	OH		326341315-6358
AP00033888	V0034922	BILL'S BODY WORKS INC	09/18/20	118.37	MW	OH		67416-6501
AP00033889	V0011089	BLAIS AND ASSOCIATES	09/18/20	3,325.00	MW	OH		7454500-6319

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00033890	V0065006	CAL-STATE AUTO PARTS INC	09/18/20	2,540.70	MW	OH		67416-6401
AP00033891	V0016267	CHLIC-CHICAGO	09/18/20	270,923.27	MW	OH		10-2201
AP00033892	V0017944	DUANE AND DOROTHY COONS	09/18/20	129.00	MW	OH		326341315-6358
AP00033893	V0033853	DANGELO CO	09/18/20	241.38	MW	OH		30419-6401
AP00033894	V0013451	EES - EXECUTIVE EVENT SERVICES	09/18/20	4,928.00	MW	OH		106360121-6319
AP00033895	V0006411	EPIC LAND SOLUTIONS INC	09/18/20	726.15	MW	OH		7454033-6375
AP00033896	V0017935	EPLUS TECHNOLOGY INC	09/18/20	43.84	MW	OH		686359166-6401
AP00033897	V0008730	FULLERTON FIRE MANAGEMENT GROUP	09/18/20	3,437.70	MW	OH		66178-6470
AP00033898	V0035601	FULLERTON FIREFIGHTERS'	09/18/20	14,048.55	MW	OH		66178-6470
AP00033899	V0013721	FULLERTON TENNIS ACADEMY	09/18/20	4,856.00	MW	OH		42528-6319
AP00033900	V0017619	GOODIE'S UNIFORMS	09/18/20	57.77	MW	OH		10279-6205
AP00033901	V0010374	GRAINGER	09/18/20	333.09	MW	OH		69413-6401
AP00033902	V0017192	HCI SYSTEMS INC	09/18/20	1,566.73	MW	OH		69413-6501
AP00033903	V0051513	JONES AND MAYER	09/18/20	6,994.09	MW	OH		10271-6301
AP00033904	V0060669	KDM MERIDIAN INC	09/18/20	9,450.00	MW	OH		4444038-6389
AP00033905	V0057456	KEYSER MARSTON ASSOCIATES INC	09/18/20	60.75	MW	OH		26315-6319
AP00033906	V0041319	KNOWLES-MC NIFF	09/18/20	12,510.00	MW	OH		68166-6319
AP00033907	V0013841	LOS ANGELES SIGNAL CONSTRUCTION	09/18/20	4,000.00	MW	OH		30413-6501
AP00033908	V0010479	MC COY AND MILLS FORD	09/18/20	1,726.53	MW	OH		67416-6401
AP00033909	V0051151	METRO FLUID CONNECTORS INC.	09/18/20	360.79	MW	OH		67416-6401
AP00033910	V0060665	NOA'S TIRE SERVICE INC.	09/18/20	260.00	MW	OH		67416-6501
AP00033911	V0017516	O.H. CASEY INC	09/18/20	125.00	MW	OH		15534-6551
AP00033912	V0010533	OCCUPATIONAL HEALTH CENTERS OF	09/18/20	277.00	MW	OH		65179-6208
AP00033913	E0000473	MICHAEL ORR	09/18/20	60.95	MW	OH		10279-6212
AP00033914	V0012554	PACIFIC WEST AIR CONDITIONING	09/18/20	539.71	MW	OH		69413-6501
AP00033915	V0016889	PENCO ENGINEERING-A CANNON	09/18/20	2,931.95	MW	OH		102830322-6705
AP00033916	V0004470	PRECISION SURVEY SUPPLY LLC	09/18/20	4,585.50	MW	OH		10278-6401

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00033917	V0007561	PSOMAS	09/18/20	23,025.00	MW	OH		4453019-6371
AP00033918	V0010515	R.J. NOBLE CO	09/18/20	1,880.97	MW	OH		30419-6401
AP00033919	V0014185	REPUBLIC SERVICES	09/18/20	1041,809.60	MW	OH		46429-6352
AP00033920	V0010970	SAFETY-KLEEN CORP	09/18/20	1,500.00	MW	OH		67416-6501
AP00033921	V0060216	SHOETERIA	09/18/20	121.20	MW	OH		10-2203
AP00033922	V0010524	STEAMX LLC	09/18/20	1,324.94	MW	OH		67416-6501
AP00033923	V0050040	TELETRAC INC	09/18/20	6,776.10	MW	OH		10324-6551
AP00033924	V0057163	TOWNSEND PUBLIC AFFAIRS INC	09/18/20	5,000.00	MW	OH		10121-6319
AP00033925	V0056267	TURBO DATA SYSTEMS INC.	09/18/20	13,609.23	MW	OH		10278-6319
AP00033926	V0030413	U.S. ARMOR CORPORATION	09/18/20	13,879.52	MW	OH		10279-6205
AP00033927	V0040760	WEST COAST ARBORISTS INC	09/18/20	77,590.42	MW	OH		23424-6319
AP00033928	V0015776	STEVEN W WILLIAMS	09/18/20	698.99	MW	OH		66178-6472
AP00033929	V0040475	WORK DOGS INTERNATIONAL	09/18/20	900.00	MW	OH		106203277-6319
AP00264568	V0048761	AHMC ANAHEIM REGIONAL MEDICAL	09/18/20	850.00	MW	OH		10274-6319
AP00264569	V0007478	ARTHUR J GALLAGHER AND CO	09/18/20	2,436.00	MW	OH		62186-6462
AP00264570	V0018523	AUTUMN WIND LLC	09/18/20	1,000.00	MW	OH		35314-6355
AP00264571	V0006293	RODOLFO AYALA	09/18/20	850.00	MW	OH		35314-6355
AP00264572	V0004824	BLUE RIBBON TROPHY	09/18/20	56.34	MW	OH		10251-6401
AP00264573	V0012203	CCS - COMMERCIAL CLEANING	09/18/20	2,997.25	MW	OH		106362246-6319
AP00264574	V0016767	CHUCK THOMAS INVESTIGATIONS	09/18/20	1,449.40	MW	OH		10287-6319
AP00264575	V0059425	CIVIC CENTER BARRIO HOUSING CORP	09/18/20	1,000.00	MW	OH		35314-6355
AP00264576	V0060379	CONTROL AUTOMATION DESIGN INC	09/18/20	640.00	MW	OH		44426-6501
AP00264577	V0018390	CREPES BONAPARTE	09/18/20	375.00	MW	OH		359713314-6721
AP00264578	V0063416	CSULB FOUNDATION	09/18/20	724.00	MW	OH		10279-6212
AP00264579	V0010682	CUMMINS SALES AND SERVICE	09/18/20	106.17	MW	OH		67416-6401
AP00264580	V0018362	THE DOT PRINTER INC	09/18/20	9,221.40	MW	OH		326363121-6408
AP00264581	V0018327	ENTERPRISE UAS LLC	09/18/20	6,362.65	MW	OH		10277-6401

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00264582	V0035735	FEDERAL EXPRESS CORPORATION	09/18/20	25.06	MW	OH		26315-6408
AP00264583	V0018385	FRAISE CAFE	09/18/20	30.00	MW	OH		359713314-6721
AP00264584	V0018516	MARIA FRANCO	09/18/20	1,000.00	MW	OH		35314-6355
AP00264585	V0010345	FULLERTON HARDWARE INC	09/18/20	685.30	MW	OH		10277-6401
AP00264586	V0053878	GANAHL LUMBER CO. - BUENA PARK	09/18/20	1,611.69	MW	OH		10413-6401
AP00264587	V0018515	BLANCA R GARCIA	09/18/20	1,000.00	MW	OH		35314-6355
AP00264588	V0017554	GLASS BOX TECHNOLOGY INC.	09/18/20	201,095.83	MW	OH		686359166-6319
AP00264589	V0017602	GRAY WEST CONSTRUCTION INC	09/18/20	7,000.00	MW	OH		10-2420
AP00264590	V0018399	GREEN BLISS CAFE	09/18/20	90.00	MW	OH		359713314-6721
AP00264591	V0013656	GUICHET PROPERTIES	09/18/20	3,000.00	MW	OH		35314-6355
AP00264592	V0003692	HIGHLAND MEADOWS APARTMENTS	09/18/20	1,000.00	MW	OH		35314-6355
AP00264593	V0031353	THE HOME DEPOT	09/18/20	594.79	MW	OH		69413-6401
AP00264594	V0018388	HUFF'S INC	09/18/20	780.00	MW	OH		359713314-6721
AP00264595	V0017345	INTERNATIONAL TOWN AND GOWN	09/18/20	400.00	MW	OH		10121-6319
AP00264596	V0018518	MARCELO ISAIAS	09/18/20	1,000.00	MW	OH		35314-6355
AP00264597	V0015866	JP23 SPORTS RESTAURANT	09/18/20	1,095.00	MW	OH		359713314-6721
AP00264598	V0011939	KAISER FOUNDATION HEALTH PLAN	09/18/20	297,826.59	MW	OH		10-2201
AP00264599	V0018445	KDF NORTH HILLS LP	09/18/20	1,000.00	MW	OH		35314-6355
AP00264600	V0018507	ANNA KO KIM	09/18/20	113.74	MW	OH		44-1180
AP00264601	V0015530	SUNG KIM	09/18/20	98.23	MW	OH		44-1180
AP00264602	V0051230	KONICA MINOLTA BUSINESS	09/18/20	363.81	MW	OH		10311-6443
AP00264603	V0014085	THE KOREA DAILY	09/18/20	550.00	MW	OH		10125-6320
AP00264604	V0018527	JI Y LEE	09/18/20	2,000.00	MW	OH		10-2420
AP00264605	V0018387	LES AMIS RESTAURANT AND LOUNGE	09/18/20	240.00	MW	OH		359713314-6721
AP00264606	V0020821	LETTER PERFECT SIGNS	09/18/20	4,067.45	MW	OH		69413-6401
AP00264607	V0016024	LOWE'S	09/18/20	521.27	MW	OH		10413-6401
AP00264608	V0018063	LUCAS BUILDERS INC	09/18/20	924.69	MW	OH		44-2460

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00264609	V0060376	LVS PLUMBING SERVICES	09/18/20	1,440.00	MW	OH		69413-6319
AP00264610	V0018529	MAIN STREET MANAGEMENT LLC	09/18/20	1,000.00	MW	OH		35314-6355
AP00264611	V0017967	ALICIA MC HALE	09/18/20	597.00	MW	OH		326341315-6358
AP00264612	V0018522	ALEXANDER METZGER	09/18/20	1,000.00	MW	OH		35314-6355
AP00264613	V0018519	OC PRO PROPERTY MANAGEMENT	09/18/20	570.00	MW	OH		35314-6355
AP00264614	V0010310	OFFICE DEPOT B.S.D.	09/18/20	1,616.15	MW	OH		10282-7400
AP00264615	V0017789	ONWARD ENGINEERING	09/18/20	11,746.75	MW	OH		7444045-6388
AP00264616	V0010089	ORANGE COUNTY SANITATION	09/18/20	8,747.60	MW	OH		10345-4621
AP00264617	V0010089	ORANGE COUNTY SANITATION	09/18/20	7,349.20	MW	OH		10345-4621
AP00264618	V0041908	ORANGE COUNTY SHERIFF'S	09/18/20	130.00	MW	OH		10279-6212
AP00264619	V0041908	ORANGE COUNTY SHERIFF'S	09/18/20	142.60	MW	OH		10279-6212
AP00264620	V0066650	PALM GARDENS APARTMENTS	09/18/20	3,815.00	MW	OH		35314-6355
AP00264621	V0018394	PAPA PIZZA PIE	09/18/20	3,015.00	MW	OH		359713314-6721
AP00264622	V0018525	PAYLESS WATER HEATERS AND	09/18/20	167.98	MW	OH		10-2415
AP00264623	V0018488	PERCY VILLAGE LLC	09/18/20	995.00	MW	OH		35314-6355
AP00264624	V0014966	PRH II LP	09/18/20	1,000.00	MW	OH		35314-6355
AP00264625	V0018188	QUADIENT	09/18/20	2,373.16	MW	OH		10182-6408
AP00264626	V0007236	QUADIENT LEASING USA INC	09/18/20	1,170.83	MW	OH		10182-6408
AP00264627	V0018517	JAMIE SALAZAR	09/18/20	1,000.00	MW	OH		35314-6355
AP00264628	V0064866	SBSD-EVOC	09/18/20	600.00	MW	OH		10279-6212
AP00264629	V0018282	SERVPRO OF E. FULLERTON -	09/18/20	194.21	MW	OH		326204277-6319
AP00264630	V0018526	MARISELA SHARROTT	09/18/20	2,000.00	MW	OH		10-2420
AP00264631	V0061452	SIRSI CORP. - SIRSIDYNIX - DYNIO	09/18/20	43,284.74	MW	OH		13605-6501
AP00264632	V0018513	JOHN STEFAN	09/18/20	1,000.00	MW	OH		35314-6355
AP00264633	V0018514	JOHN K SUSMAN	09/18/20	1,000.00	MW	OH		35314-6355
AP00264634	V0051900	ROBERT SWENEY	09/18/20	459.02	MW	OH		7454490-6501
AP00264635	V0018438	TERRIS BARNES WALTERS BOIGON	09/18/20	19,200.00	MW	OH		10121-6319

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00264636	V0018256	THREE PEAKS CORP	09/18/20	190,897.75	MW	OH		7454500-6374
AP00264637	V0017948	SUE TURNER	09/18/20	412.00	MW	OH		326341315-6358
AP00264638	V0018402	UBATUBA ACAI	09/18/20	180.00	MW	OH		359713314-6721
AP00264639	V0007477	UNIVERSITY HOUSE FULLERTON LLC	09/18/20	1,000.00	MW	OH		35314-6355
AP00264640	V0018508	NATHAN USHER	09/18/20	43.45	MW	OH		44-1180
AP00264641	V0018487	VILLA VALENCIA PROPERTIES	09/18/20	1,000.00	MW	OH		35314-6355
AP00264642	V0018528	JUAN JOSE VILLANUEVA	09/18/20	1,000.00	MW	OH		35314-6355
AP00264643	V0018503	MAGGIE WU	09/18/20	101.19	MW	OH		44-1180
AP00264644	V0015589	XUE ZHANG	09/18/20	2,000.00	MW	OH		10-2420

S U B T O T A L 2,509,852.56

Count: 144

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	868,430.29	Number of items processed:	77
Total Reversals	0.00	Number of items processed:	0
Total EFTs	1,607,492.10	Number of items processed:	47
Total EPAYs	33,930.17	Number of items processed:	20

G R A N D T O T A L

2,509,852.56

G R A N D C O U N T

144

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00003428	V0017861	ACCOUNTemps	09/25/20	3,760.00	MW	OH		44193-6319
AP00003429	V0010539	AT AND T	09/25/20	2,451.70	MW	OH		10423-6604
AP00003430	V0010211	BILL'S LOCK AND SAFE SERVICE	09/25/20	330.11	MW	OH		15526-6401
AP00003431	V0062854	DIVERSIFIED ASPHALT PRODUCTS	09/25/20	814.32	MW	OH		30419-6401
AP00003432	V0027095	EWING IRRIGATION PRODUCTS	09/25/20	191.15	MW	OH		42423-6401
AP00003433	V0005292	GATEWAY URGENT CARE	09/25/20	215.00	MW	OH		65179-6205
AP00003434	V0051230	KONICA MINOLTA BUSINESS	09/25/20	107.53	MW	OH		10322-6551
AP00003435	V0017274	LN CURTIS AND SONS	09/25/20	304.53	MW	OH		10248-6402
AP00003436	V0056475	ORANGE COUNTY TREASURER-TAX	09/25/20	804.50	MW	OH		10245-6319
AP00003437	V0030412	PROTECTION ONE ALARM SERVICES	09/25/20	2,643.18	MW	OH		40331-6319
AP00003438	V0042453	TERMINIX INTERNATIONAL CO LP	09/25/20	338.00	MW	OH		10248-6319
AP00003439	V0063987	TIME WARNER CABLE	09/25/20	363.28	MW	OH		68166-6603
AP00003440	V0064961	TURNOUT MAINTENANCE CO. LLC	09/25/20	4,008.30	MW	OH		10246-6407
AP00003441	V0007938	ZOLL MEDICAL CORPORATION	09/25/20	1,556.99	MW	OH		10246-6407
AP000033950	V0042086	A-1 FENCE COMPANY INC	09/25/20	4,345.00	MW	OH		10423-6319
AP000033951	V0064451	ADMINSURE INC	09/25/20	16,975.99	MW	OH		65179-6319
AP000033952	V0018112	AMAZON CAPITAL SERVICES	09/25/20	148.16	MW	OH		65179-6401
AP000033953	V0014979	DOUGLAS L CAVE	09/25/20	1,447.26	MW	OH		66178-6472
AP000033954	V0058371	CSG CONSULTANTS INC	09/25/20	24,460.00	MW	OH		10345-6319
AP000033955	V0008079	ALEECE M FIGUEROA	09/25/20	175.00	MW	OH		10-2203
AP000033956	V0037296	FILARSKY AND WATT LLP	09/25/20	2,048.00	MW	OH		10171-6301
AP000033957	V0010047	FULLERTON FIREMENS FUND	09/25/20	6,295.25	MW	OH		10-2200
AP000033958	V0010040	FULLERTON MANAGEMENT ASSOCIATION	09/25/20	175.00	MW	OH		10-2195
AP000033959	V0010048	FULLERTON MUNICIPAL EMPLOYEES	09/25/20	2,947.00	MW	OH		10-2194
AP000033960	V0031348	FULLERTON POLICE ATHLETIC	09/25/20	1,342.50	MW	OH		10-2199
AP000033961	V0010046	FULLERTON POLICE BENEFIT ASSN	09/25/20	12,464.42	MW	OH		10-2199
AP000033962	V0047333	FULLERTON POLICE OFFICERS ASSOC	09/25/20	1,840.00	MW	OH		10-2199

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00033963	V0039576	HAAKER EQUIPMENT CO	09/25/20	132.30	MW	OH		67416-6401
AP00033964	V0051513	JONES AND MAYER	09/25/20	29,370.09	MW	OH		10121-6301
AP00033965	V0046564	LA HABRA FENCE CO INC	09/25/20	3,933.00	MW	OH		10419-6319
AP00033966	V0011020	LINEGEAR FIRE AND RESCUE	09/25/20	698.22	MW	OH		10248-6205
AP00033967	E0061045	MICHAEL LONGEUAY	09/25/20	780.12	MW	OH		66173-6207
AP00033968	V0010479	MC COY AND MILLS FORD	09/25/20	8,744.05	MW	OH		67416-6501
AP00033969	V0051151	METRO FLUID CONNECTORS INC.	09/25/20	89.06	MW	OH		23419-6401
AP00033970	V0035088	MUNICIPAL WATER DISTRICT OF	09/25/20	61,886.00	MW	OH		44323-6319
AP00033971	V0017516	O.H. CASEY INC	09/25/20	99.79	MW	OH		42526-6551
AP00033972	V0013553	ORANGECOUNTY'S UNITED WAY	09/25/20	37.00	MW	OH		10-2196
AP00033973	V0011959	ORVAC ELECTRONICS	09/25/20	21.97	MW	OH		44426-6401
AP00033974	V0012509	PUBLIC TRUST ADVISORS LLC	09/25/20	3,997.99	MW	OH		10182-6717
AP00033975	V0010515	R.J. NOBLE CO	09/25/20	3,106.23	MW	OH		44425-6401
AP00033976	V0037230	RED WING SHOE STORE	09/25/20	845.51	MW	OH		10-2203
AP00033977	V0066329	REFRIGERATION SUPPLIES	09/25/20	95.68	MW	OH		40413-6401
AP00033978	V0024206	SC FUELS	09/25/20	38,977.82	MW	OH		67-1387
AP00033979	V0057811	SCANNING SERVICE CORP	09/25/20	3,539.51	MW	OH		10345-6319
AP00033980	E0000527	HENRY TERRIQUEZ	09/25/20	185.99	MW	OH		66173-6207
AP00033981	V0065160	TRAFFIC MANAGEMENT INC.	09/25/20	12,940.79	MW	OH		326363413-6401
AP00033982	V0006087	UNIVAR USA INC	09/25/20	6,004.61	MW	OH		44426-6401
AP00033983	V0011186	US BANK CORPORATE TRUST SERVICES	09/25/20	141,472.79	MW	OH		62-1040
AP00033984	V0055045	VULCAN MATERIALS COMPANY	09/25/20	11,845.73	MW	OH		30419-6401
AP00033985	V0006785	WATERLINE TECHNOLOGIES INC.	09/25/20	192.61	MW	OH		10413-6401
AP00033986	V0040760	WEST COAST ARBORISTS INC	09/25/20	46,558.23	MW	OH		7452015-6379
AP00033987	V0008252	WEST COAST PROMO RESOURCE	09/25/20	54.95	MW	OH		66173-6201
AP00264657	V0017291	3801 FRANKLIN PARTNERS LLC	09/25/20	2,000.00	MW	OH		10-2420
AP00264658	V0008053	ALAN SMITH POOL PLASTERING INC	09/25/20	1,000.00	MW	OH		10-2420

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00264659	V0066312	ALL STAR WATER HEATERS	09/25/20	100.36	MW	OH		10-2415
AP00264660	V0006912	ARC [MONTEREY PARK]	09/25/20	1,118.68	MW	OH		10419-6401
AP00264661	V0010539	AT AND T	09/25/20	152.30	MW	OH		13600-6604
AP00264662	V0066809	AT AND T	09/25/20	22.06	MW	OH		15519-6604
AP00264663	V0018533	RANDALL BARTTER	09/25/20	20.64	MW	OH		10345-4220
AP00264664	V0015678	TIM BAULCH	09/25/20	51.57	MW	OH		44-1180
AP00264665	V0018464	RONALD BELL	09/25/20	500.00	MW	OH		10-2420
AP00264666	V0018521	ALLISON BERRY	09/25/20	13.62	MW	OH		44-1180
AP00264667	V0018532	ELLWOOD BROWN	09/25/20	300.00	MW	OH		15519-4685
AP00264668	V0060115	CALPERS LONG-TERM CARE PROGRAM	09/25/20	411.29	MW	OH		10-2203
AP00264669	V0015996	CARLSON CAPITAL MFG CO	09/25/20	74.25	MW	OH		67-1341
AP00264670	V0018536	CECILIA CARRIEDO	09/25/20	1,000.00	MW	OH		35314-6355
AP00264671	V0018530	ANDREW CHO	09/25/20	100.00	MW	OH		15519-4421
AP00264672	V0012446	COMMUNITY HEALTH CHARITIES OF	09/25/20	90.00	MW	OH		10-2196
AP00264673	V0038474	COMPREHENSIVE HOUSING SERVICES	09/25/20	8,710.15	MW	OH		35315-6319
AP00264674	V0016714	CUSTOM WATER	09/25/20	458.20	MW	OH		10248-6401
AP00264675	V0055505	EMPLOYMENT DEVELOPMENT DEPT	09/25/20	277.60	MW	OH		10-2203
AP00264676	V0018465	ENCISO'S POOL CONSTRUCTION INC	09/25/20	500.00	MW	OH		10-2406
AP00264677	V0018470	REYNALDO ESTRADA	09/25/20	167.98	MW	OH		10-2415
AP00264678	V0063638	EXOTIC WATERWORLDS	09/25/20	500.00	MW	OH		10-2420
AP00264679	E0000469	ANDREW FABRIGAS	09/25/20	90.00	MW	OH		106301277-6212
AP00264680	V0035735	FEDERAL EXPRESS CORPORATION	09/25/20	59.60	MW	OH		44198-6408
AP00264681	V0018469	ROBERT FIERRO	09/25/20	167.98	MW	OH		10-2415
AP00264682	V0003873	FIRE SAFETY FIRST	09/25/20	59.00	MW	OH		10345-4614
AP00264683	V0065800	FLUID DYNAMICS POOL AND SPA	09/25/20	500.00	MW	OH		10-2420
AP00264684	V0004705	FRISCH AND SONS CONSTRUCTION	09/25/20	479.68	MW	OH		10-2420
AP00264685	V0010345	FULLERTON HARDWARE INC	09/25/20	156.99	MW	OH		15516-6401

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00264686	V0018459	JOSE GONZALEZ	09/25/20	500.00	MW	OH		10-2420
AP00264687	V0007616	GRAFFITI PROTECTIVE COATINGS INC	09/25/20	14,000.00	MW	OH		10419-6319
AP00264688	V0018460	DAN HANLEY	09/25/20	854.08	MW	OH		10-2420
AP00264689	V0006902	HF AND H CONSULTANTS LLC	09/25/20	1,216.25	MW	OH		466296429-6319
AP00264690	V0018458	HORIZON CONSTRUCTION AND	09/25/20	500.00	MW	OH		10-2420
AP00264691	V0018512	JOSHUA HOURSAL	09/25/20	120.00	MW	OH		15519-4421
AP00264692	V0034546	ICMA RETIREMENT TRUST-PTS	09/25/20	1,942.70	MW	OH		10-2193
AP00264693	V0015906	IE INC	09/25/20	130.66	MW	OH		10-2415
AP00264694	V0018139	IGOE ADMINISTRATIVE SERVICES	09/25/20	189.00	MW	OH		66173-6319
AP00264695	V0018472	J.D.F. CONSTRUCTION INC	09/25/20	240.38	MW	OH		10-2405
AP00264696	V0018445	KDF NORTH HILLS LP	09/25/20	1,000.00	MW	OH		35314-6355
AP00264697	V0015146	DAVID KIM	09/25/20	700.00	MW	OH		15519-4685
AP00264698	V0051241	LIEBERT CASSIDY WHITMORE	09/25/20	8,482.30	MW	OH		10171-6301
AP00264699	V0018538	RHONDA LOCKREM	09/25/20	157.26	MW	OH		44-1180
AP00264700	V0016024	LOWE'S	09/25/20	102.36	MW	OH		10413-6401
AP00264701	V0004766	MARRS SERVICES INC	09/25/20	7,315.00	MW	OH		4049009-6371
AP00264702	E0000564	AMANDA MORLEY	09/25/20	27.60	MW	OH		10279-6212
AP00264703	V0008867	MR UNIFORM	09/25/20	1,099.76	MW	OH		10257-6205
AP00264704	V0018494	RICK NENNO	09/25/20	400.00	MW	OH		40-2443
AP00264705	V0010310	OFFICE DEPOT B.S.D.	09/25/20	286.27	MW	OH		15519-6401
AP00264706	V0018181	ORANGE COUNTY INDUSTRIAL	09/25/20	12,768.38	MW	OH		326363413-6401
AP00264707	V0060927	ORANGE COUNTY SHERIFF	09/25/20	25.00	MW	OH		10-2203
AP00264708	V0008327	PATHWAYS OF HOPE	09/25/20	20,850.60	MW	OH		326366315-6319
AP00264709	V0018182	PORAC RMT	09/25/20	5,800.00	MW	OH		10-2222
AP00264710	V0013760	RAINBOW POOL AND SPA REPLASTER	09/25/20	500.00	MW	OH		10-2420
AP00264711	V0013250	REDSKY TECHNOLOGIES	09/25/20	1,218.00	MW	OH		69413-6604
AP00264712	V0005346	RESILIENT COMMUNICATIONS INC.	09/25/20	16,518.75	MW	OH		69413-6604

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00264713	V0065382	RIVERSIDE COUNTY SHERIFF'S DEPT	09/25/20	184.00	MW	OH		10279-6212
AP00264714	V0014205	ROSE POINTE APARTMENTS	09/25/20	1,000.00	MW	OH		35314-6355
AP00264715	V0018492	CASEY SARINANA	09/25/20	300.00	MW	OH		15584-4421
AP00264716	V0018540	BRIELLE SCHIERMYER	09/25/20	117.32	MW	OH		44-1180
AP00264717	V0014675	SECTRAN SECURITY INC	09/25/20	394.34	MW	OH		44198-6319
AP00264718	V0018478	MALAY SHAH	09/25/20	167.98	MW	OH		10-2415
AP00264719	V0018473	SOLAR 360 BUILDING SERVICES INC	09/25/20	167.98	MW	OH		10-2415
AP00264720	V0010618	SOUTHERN CALIFORNIA EDISON CO	09/25/20	136,695.34	MW	OH		10245-6606
AP00264721	V0010618	SOUTHERN CALIFORNIA EDISON CO	09/25/20	49,692.22	MW	OH		30413-6606
AP00264722	V0010618	SOUTHERN CALIFORNIA EDISON CO	09/25/20	50,599.84	MW	OH		10279-6606
AP00264723	V0010618	SOUTHERN CALIFORNIA EDISON CO	09/25/20	71,219.48	MW	OH		10245-6606
AP00264724	V0010619	SOUTHERN CALIFORNIA GAS CO	09/25/20	8,025.45	MW	OH		416321416-6603
AP00264725	V0018110	ST. MICHAEL PETROLEUM INC	09/25/20	277.03	MW	OH		67416-6426
AP00264726	V0018461	DAVID STEELE	09/25/20	500.00	MW	OH		10-2420
AP00264727	V0014132	SUNRUN INC	09/25/20	122.54	MW	OH		10-2415
AP00264728	V0018520	FRANCESCA TORRIJOS	09/25/20	50.06	MW	OH		44-1180
AP00264729	V0031721	U.S. POSTMASTER	09/25/20	8,908.06	MW	OH		15525-6408
AP00264730	V0057589	VANTAGEPOINT TRANSFER AGENT/4570	09/25/20	16,530.45	MW	OH		10-2203
AP00264731	V0018539	KERRY WATSON-LAGOS	09/25/20	125.50	MW	OH		44-1180
AP00264732	V0057173	THE WC FRIEND COMPANY INC.	09/25/20	121.00	MW	OH		69413-6319
AP00264733	V0017777	PATRICIA WILLIAMS	09/25/20	700.00	MW	OH		65179-6319
S U B T O T A L				930,087.10	Count: 129			

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		461,924.89		Number of items processed:		77	
		Total Reversals		0.00		Number of items processed:		0	
		Total EFTs		450,273.62		Number of items processed:		38	
		Total EPAYs		17,888.59		Number of items processed:		14	
G R A N D T O T A L				930,087.10		G R A N D C O U N T		129	

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00033988	V0015429	PARS/ CITY OF FULLERTON	09/25/20	100,000.00	MW	OH		10-1061
S U B T O T A L				100,000.00				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		0.00		Number of items processed:			0
		Total Reversals		0.00		Number of items processed:			0
		Total EFTs		100,000.00		Number of items processed:			1
		Total EPAYs		0.00		Number of items processed:			0
		G R A N D T O T A L		100,000.00		G R A N D C O U N T			1

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00033989	V0018112	AMAZON CAPITAL SERVICES	09/25/20	340.48	MW	OH		326368516-6407
AP00033990	V0010348	FULLERTON TOWING CO	09/25/20	375.00	MW	OH		30413-6319
AP00033991	V0005165	INFOSEND INC	09/25/20	9,898.21	MW	OH		106360121-6319
AP00033992	V0051513	JONES AND MAYER	09/25/20	19.98	MW	OH		40331-6301
AP00033993	V0057918	RONALD F MILLER	09/25/20	13,502.53	MW	OH		896324356-6551
AP00033994	V0015265	PINNACLE PETROLEUM INC.	09/25/20	6,333.04	MW	OH		67-1384
AP00264734	V0055505	EMPLOYMENT DEVELOPMENT DEPT	09/25/20	69,798.00	MW	OH		326363173-6468
AP00264735	V0063808	FIRST EVANGELICAL FREE CHURCH	09/25/20	1,000.00	MW	OH		35314-6355
AP00264736	V0018542	SCOTT R HAMILTON	09/25/20	1,000.00	MW	OH		35314-6355
AP00264737	V0018544	HIGHLAND MANOR APARTMENT COMPANY	09/25/20	1,000.00	MW	OH		35314-6355
AP00264738	V0010310	OFFICE DEPOT B.S.D.	09/25/20	49.42	MW	OH		326368516-6401
AP00264739	V0018545	MATTHEW ROSSON	09/25/20	94.42	MW	OH		44-1180
AP00264740	V0064736	STANLEY PEST CONTROL	09/25/20	1,334.00	MW	OH		35316-6354
AP00264741	V0018524	SHION TAKAHASHI	09/25/20	80.00	MW	OH		10182-4150
AP00264742	V0018438	TERRIS BARNES WALTERS BOIGON	09/25/20	33,742.35	MW	OH		10121-6319
AP00264743	V0018543	TITUS MANAGEMENT LLC	09/25/20	1,000.00	MW	OH		35314-6355
AP00264744	V0018452	BAOCHOU VU TRAN	09/25/20	1,000.00	MW	OH		35314-6355
S U B T O T A L				140,567.43				Count: 17

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	110,098.19	Number of items processed:	11
Total Reversals	0.00	Number of items processed:	0
Total EFTs	30,469.24	Number of items processed:	6
Total EPAYs	0.00	Number of items processed:	0

G R A N D T O T A L

140,567.43

G R A N D C O U N T

17

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP CHK 00262175	V0017996	Advanced Improvements	03/06/20	401.16	MW	RV	Reversed
AP CHK 00262730	V0018014	Sheldon Group	04/10/20	2,500.00	MW	RV	Reversed
AP CHK 00263871	V0018155	AETNA	07/24/20	1,667.83	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	4,568.99	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

S U B T O T A L 4,568.99

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP EPY1 00003389	V0026688	Prudential Overall Sup	09/04/20	45.10	MW	RV	Reversed
AP EPY1 00003399	V0051230	Konica Minolta Busines	09/11/20	432.73	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	477.83	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 477.83

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		5,046.82				Number of Checks Processed:	5
		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		5,046.82					

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP CHK 00264280	V0018389	WABA Grill	08/21/20	255.00	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	255.00	Number of Checks Processed:	1
Total Cancelled	0.00	Number of Checks Processed:	0
Total EFTs	0.00	Number of EFTs Processed:	0
Total EPAYs	0.00	Number of EPAYs Processed:	0

G R A N D T O T A L 255.00

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
LB00305359	V0015516	DEMCO SOFTWARE	09/29/20	4,012.00	MW	OH		13605-6409
LB00305360	V0006374	EBSCO INFORMATION SERVICES	09/29/20	6,036.11	MW	OH		13601-6404
LB00305361	V0011251	INNOVATIVE INTERFACES	09/29/20	623.25	MW	OH		13601-6404
LB00305362	V0006001	OVERDRIVE INC	09/29/20	2,421.81	MW	OH		13606-6404
S U B T O T A L				13,093.17				Count: 4

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		13,093.17		Number of items processed:		4	
		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		13,093.17		G R A N D C O U N T		4	

Check	Payee ID.	Payee Name	Date	Check Amount	Type	Subs	Rel To	Note
AP00033995	V0003130	ACCION CONSTRUCTION IRON &	09/29/20	16,007.52	MW	OH		326199279-6319
S U B T O T A L				16,007.52				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	0.00	Number of items processed:	0
Total Reversals	0.00	Number of items processed:	0
Total EFTs	16,007.52	Number of items processed:	1
Total EPAYs	0.00	Number of items processed:	0

G R A N D T O T A L	16,007.52	G R A N D C O U N T	1
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