

# CHECK REGISTER/WIRE TRANSFER TRANSMITTAL

April 30, 2019

## Check Disbursements

| <u>Check Date</u> | <u>Check Numbers</u> | <u>EFT Trans #</u> | <u>ePayable Trans #</u> | <u>Register Totals</u> |
|-------------------|----------------------|--------------------|-------------------------|------------------------|
| 4.5.19            | 257501 - 257632      | 29814 - 29880      | 01784 - 01822           | 2,762,246.74           |
| 4.12.19           | 257633 - 257730      | 29881 - 29949      | 01823 - 01837           | 789,033.72             |
| 4.19.19           | 257731 - 257839      | 29950 - 30009      | 01838 - 01861           | 1,021,195.82           |
| 4.23.19           | 257840               |                    |                         | 10,000.00              |
| 4.25.19*          | LB305189 - LB305202  | LB00163-LB00164    |                         | 10,182.95              |
| 4.26.19           | 257841 - 257933      | 30010 - 30051      | 01862 - 01886           | 1,592,333.47           |
|                   |                      | Subtotal           |                         | 6,184,992.70           |

## Other Disbursements

|         |                                                            |               |  |              |
|---------|------------------------------------------------------------|---------------|--|--------------|
| 4.2.19  | US Bank/Procurement Card Pmt March 2019                    | ACH           |  | 55,673.57    |
| 4.3.19  | PERS Health April 2019                                     | ACH           |  | 108,461.78   |
| 4.9.19  | North American Title - Pearl Drive Escrow                  | Wire Transfer |  | 27,372.24    |
| 4.9.19  | Woodcliff-Transportation Center Pedestrian Bridge Elevator | Wire Transfer |  | 4,758.50     |
| 4.12.19 | CNG Federal Excise Tax Qtr 1 2019 #6 March16-31, 2019      | Wire Transfer |  | 28.08        |
| 4.12.19 | Net Paychecks, Def Comp and Taxes                          | Payroll       |  | 1,747,738.69 |
| 4.15.19 | PERS (Misc and Safety)                                     | Payroll       |  | 356,365.73   |
| 4.26.19 | CNG Federal Excise Tax Qtr 2 2019 #1 Apr 01-15, 2019       | Wire Transfer |  | 1,034.29     |
| 4.26.19 | Net Paychecks, Def Comp and Taxes                          | Payroll       |  | 1,757,310.45 |
| 4.29.19 | PERS (Misc and Safety)                                     | Payroll       |  | 360,769.68   |
| 4.30.19 | MWD/Water Purchase February 2019                           | ACH           |  | 407,222.72   |
|         |                                                            | Subtotal      |  | 4,826,735.73 |

## **Total Disbursements**

**11,011,728.43**

\* Library Checks

| Check           | Payee ID. | Payee Name        | Date     | Check Amount | Type | Subs | Rel To | Note       |
|-----------------|-----------|-------------------|----------|--------------|------|------|--------|------------|
| AP00001784      | V0065635  | K AND K INSURANCE | 04/02/19 | 11,227.00    | MW   | OH   |        | 15587-6319 |
| S U B T O T A L |           |                   |          | 11,227.00    |      |      | 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            |       | 0.00         |       | Number of items processed: |       |       | 0     |
|                          |           | Total EPAYs           |       | 11,227.00    |       | Number of items processed: |       |       | 1     |
| G R A N D   T O T A L    |           |                       |       | 11,227.00    |       | G R A N D   C O U N T      |       |       | 1     |

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|------------|-----------|--------------------------------|----------|--------------|------|------|--------|------------|
| AP00001785 | V0010454  | AIRGAS USA LLC                 | 04/05/19 | 267.97       | MW   | OH   |        | 67416-6401 |
| AP00001786 | V0010539  | AT AND T                       | 04/05/19 | 150.00       | MW   | OH   |        | 10423-6604 |
| AP00001787 | V0048687  | BEE BUSTERS INC                | 04/05/19 | 150.00       | MW   | OH   |        | 44428-6319 |
| AP00001788 | V0010211  | BILL'S LOCK AND SAFE SERVICE   | 04/05/19 | 962.70       | MW   | OH   |        | 69413-6401 |
| AP00001789 | V0047634  | COASTLINE EQUIPMENT            | 04/05/19 | 689.58       | MW   | OH   |        | 67416-6501 |
| AP00001790 | V0041194  | CREATE A PARTY RENTALS         | 04/05/19 | 1,309.03     | MW   | OH   |        | 15597-6319 |
| AP00001791 | V0033853  | DANGELO CO                     | 04/05/19 | 330.97       | MW   | OH   |        | 30419-6401 |
| AP00001792 | V0038722  | DEALERS TIRE AND WHEEL         | 04/05/19 | 50.00        | MW   | OH   |        | 67416-6501 |
| AP00001793 | V0064950  | DUNN-EDWARDS PAINTS STORE #144 | 04/05/19 | 314.70       | MW   | OH   |        | 69413-6401 |
| AP00001794 | V0014851  | FAIRWAY FORD                   | 04/05/19 | 34.53        | MW   | OH   |        | 67416-6501 |
| AP00001795 | V0013289  | FLEET SERVICES INC             | 04/05/19 | 1,587.72     | MW   | OH   |        | 67-1341    |
| AP00001796 | V0010664  | GALLS UNIFORM CENTER           | 04/05/19 | 3,722.81     | MW   | OH   |        | 10279-6205 |
| AP00001797 | V0057455  | IMAGE APPAREL FOR BUSINESS     | 04/05/19 | 561.26       | MW   | OH   |        | 10423-6205 |
| AP00001798 | V0056291  | IRON MOUNTAIN                  | 04/05/19 | 941.18       | MW   | OH   |        | 10311-6319 |
| AP00001799 | V0008604  | JMG SECURITY SYSTEMS           | 04/05/19 | 3,210.00     | MW   | OH   |        | 69413-6501 |
| AP00001800 | V0012079  | KNORR SYSTEMS INC              | 04/05/19 | 5,227.94     | MW   | OH   |        | 10413-6401 |
| AP00001801 | V0051230  | KONICA MINOLTA BUSINESS        | 04/05/19 | 871.76       | MW   | OH   |        | 10322-6551 |
| AP00001802 | V0057548  | KYOCERA MITA AMERICA INC       | 04/05/19 | 951.09       | MW   | OH   |        | 10171-6551 |
| AP00001803 | V0053002  | LEE AND SON ALIGNMENT          | 04/05/19 | 547.68       | MW   | OH   |        | 67416-6501 |
| AP00001804 | V0040246  | MAR-CO EQUIPMENT COMPANY       | 04/05/19 | 469.09       | MW   | OH   |        | 67416-6401 |
| AP00001805 | V0014631  | MID-VALLEY AUTOMATIC FIRE      | 04/05/19 | 2,704.69     | MW   | OH   |        | 69413-6501 |
| AP00001806 | V0012736  | MOTO UNITED                    | 04/05/19 | 384.98       | MW   | OH   |        | 67416-6401 |
| AP00001807 | V0016588  | NEP WEBSITES INC               | 04/05/19 | 1,500.00     | MW   | OH   |        | 10277-6319 |
| AP00001808 | V0005935  | ORANGE COUNTY TREASURER-TAX    | 04/05/19 | 187,030.32   | MW   | OH   |        | 36419-6328 |
| AP00001809 | V002952   | ORANGE COUNTY TREASURER-TAX    | 04/05/19 | 1,129.32     | MW   | OH   |        | 10282-6319 |
| AP00001810 | V0061110  | ORANGE COUNTY-TREASURER TAX    | 04/05/19 | 5,736.00     | MW   | OH   |        | 10282-6319 |
| AP00001811 | V0065254  | COUNTY OF ORANGE TREAS.-TAX    | 04/05/19 | 42,566.00    | MW   | OH   |        | 10245-6501 |

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|------------|-----------|----------------------------------|----------|--------------|------|------|--------|----------------|
| AP00001812 | V0013725  | ORKIN COMMERCIAL SERVICES        | 04/05/19 | 87.00        | MW   | OH   |        | 69413-6501     |
| AP00001813 | V0012275  | PACIFIC PRODUCTS AND SERVICES    | 04/05/19 | 2,260.41     | MW   | OH   |        | 30419-6401     |
| AP00001814 | V0026688  | PRUDENTIAL OVERALL SUPPLY        | 04/05/19 | 314.90       | MW   | OH   |        | 10245-6319     |
| AP00001815 | V0016190  | SMITH-EMERY LABORATORIES         | 04/05/19 | 2,045.00     | MW   | OH   |        | 7454023-6373   |
| AP00001816 | V0063220  | SOUTH COAST EMERGENCY VEHICLE    | 04/05/19 | 235.33       | MW   | OH   |        | 67-1341        |
| AP00001817 | V0063987  | TIME WARNER CABLE                | 04/05/19 | 85.99        | MW   | OH   |        | 15592-6319     |
| AP00001818 | V0005604  | UNITED ROTARY BRUSH CORP.        | 04/05/19 | 1,908.81     | MW   | OH   |        | 67-1341        |
| AP00001819 | V0005719  | VORTEX INDUSTRIES INC            | 04/05/19 | 1,218.73     | MW   | OH   |        | 10245-6501     |
| AP00001820 | V0003655  | WARREN DISTRIBUTING INC.         | 04/05/19 | 102.16       | MW   | OH   |        | 67416-6401     |
| AP00001821 | V0026343  | WEST-LITE SUPPLY CO INC          | 04/05/19 | 303.82       | MW   | OH   |        | 10413-6401     |
| AP00001822 | V0007938  | ZOLL MEDICAL CORPORATION         | 04/05/19 | 410.31       | MW   | OH   |        | 10245-6407     |
| AP00029814 | V0029049  | ALL CITY MANAGEMENT SERVICES INC | 04/05/19 | 41,152.73    | MW   | OH   |        | 10278-6319     |
| AP00029815 | V0066355  | AMERICAN CHEMICAL AND SANITARY   | 04/05/19 | 645.14       | MW   | OH   |        | 40331-6501     |
| AP00029816 | V0005414  | AMERICAN GOLF CORPORATION        | 04/05/19 | 103,660.89   | MW   | OH   |        | 42518-6319     |
| AP00029817 | V0063203  | AQUABIO ENVIRONMENTAL            | 04/05/19 | 3,090.00     | MW   | OH   |        | 15529-6319     |
| AP00029818 | V0013969  | ARC DOCUMENT SOLUTIONS LLC       | 04/05/19 | 289.00       | MW   | OH   |        | 10411-6443     |
| AP00029819 | V0003367  | AUTOZONE #2898                   | 04/05/19 | 398.56       | MW   | OH   |        | 67416-6401     |
| AP00029820 | V0007190  | AVCOGAS PROPANE SALES AND        | 04/05/19 | 2,972.87     | MW   | OH   |        | 67-1386        |
| AP00029821 | V0015147  | B AND M LAWN AND GARDEN CENTER   | 04/05/19 | 1,162.28     | MW   | OH   |        | 47427-6401     |
| AP00029822 | E0000417  | SUSANA BARRIOS                   | 04/05/19 | 1,578.74     | MW   | OH   |        | 66173-6207     |
| AP00029823 | V0062195  | BEEDO INTERNATIONAL              | 04/05/19 | 1,502.63     | MW   | OH   |        | 30419-6401     |
| AP00029824 | V0014666  | BGB DESIGN GROUP                 | 04/05/19 | 17,243.00    | MW   | OH   |        | 7454015-6371   |
| AP00029825 | V0011089  | BLAIS AND ASSOCIATES             | 04/05/19 | 9,047.74     | MW   | OH   |        | 416321416-6319 |
| AP00029826 | V0055046  | BOB BARKER COMPANY INC.          | 04/05/19 | 547.33       | MW   | OH   |        | 10286-6432     |
| AP00029827 | V0065006  | CAL-STATE AUTO PARTS INC         | 04/05/19 | 779.85       | MW   | OH   |        | 67416-6401     |
| AP00029828 | V0011712  | CARE AMBULANCE SERVICE INC       | 04/05/19 | 85,915.38    | MW   | OH   |        | 10245-6319     |
| AP00029829 | V0053085  | CDW GOVERNMENT INC               | 04/05/19 | 1,989.97     | MW   | OH   |        | 68166-7400     |

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| AP00029830 | V0015713  | KEUN D CHUNG                    | 04/05/19 | 539.00       | MW   | OH   |        | 326341315-6355 |
| AP00029831 | V0015361  | YOUNG HO CHUNG                  | 04/05/19 | 161.00       | MW   | OH   |        | 326341315-6355 |
| AP00029832 | V0058371  | CSG CONSULTANTS INC             | 04/05/19 | 38,130.87    | MW   | OH   |        | 10319-6319     |
| AP00029833 | V0046180  | DARTCO TRANSMISSION SALES AND   | 04/05/19 | 296.04       | MW   | OH   |        | 67416-6401     |
| AP00029834 | V0013451  | EES - EXECUTIVE EVENT SERVICES  | 04/05/19 | 220.00       | MW   | OH   |        | 15-2453        |
| AP00029835 | V0038174  | ESRI INC                        | 04/05/19 | 23,108.74    | MW   | OH   |        | 10292-6401     |
| AP00029836 | V0015364  | CHI YA S FIERKE                 | 04/05/19 | 122.00       | MW   | OH   |        | 326341315-6355 |
| AP00029837 | V0008730  | FULLERTON FIRE MANAGEMENT GROUP | 04/05/19 | 3,114.60     | MW   | OH   |        | 66178-6463     |
| AP00029838 | V0035601  | FULLERTON FIREFIGHTERS'         | 04/05/19 | 15,956.10    | MW   | OH   |        | 66178-6463     |
| AP00029839 | V0010276  | FULLERTON PRINTING INC          | 04/05/19 | 138.73       | MW   | OH   |        | 10277-6401     |
| AP00029840 | E0041708  | LAURA GIANNETTI-MERCER          | 04/05/19 | 155.00       | MW   | OH   |        | 10-2213        |
| AP00029841 | V0010374  | GRAINGER                        | 04/05/19 | 179.18       | MW   | OH   |        | 44428-6205     |
| AP00029842 | V0065023  | GRIFFIN STRUCTURES INC.         | 04/05/19 | 6,279.84     | MW   | OH   |        | 7442002-6372   |
| AP00029843 | V0050486  | HARRIS AND ASSOCIATES INC       | 04/05/19 | 2,200.00     | MW   | OH   |        | 4453008-6371   |
| AP00029844 | V0005165  | INFOSEND INC                    | 04/05/19 | 9,521.27     | MW   | OH   |        | 44198-6408     |
| AP00029845 | V0015328  | GLENDA L JOHN                   | 04/05/19 | 384.00       | MW   | OH   |        | 326341315-6355 |
| AP00029846 | V0017000  | WOLFGANG KNABE                  | 04/05/19 | 445.59       | MW   | OH   |        | 66178-6463     |
| AP00029847 | V0041319  | KNOWLES-MC NIFF                 | 04/05/19 | 18,423.75    | MW   | OH   |        | 68166-6319     |
| AP00029848 | E0061045  | MICHAEL LONGEUAY                | 04/05/19 | 200.00       | MW   | OH   |        | 10-2212        |
| AP00029849 | V0013841  | LOS ANGELES SIGNAL CONSTRUCTION | 04/05/19 | 16,000.00    | MW   | OH   |        | 30413-6501     |
| AP00029850 | V0003114  | LUCAS BUILDERS INC (LBI)        | 04/05/19 | 15,200.00    | MW   | OH   |        | 7444033-6374   |
| AP00029851 | V0010074  | M-G DISPOSAL SERVICES LLC       | 04/05/19 | 920,095.08   | MW   | OH   |        | 46168-6352     |
| AP00029852 | V0039208  | M.C. VIDEO AND PHOTOGRAPHY      | 04/05/19 | 2,760.00     | MW   | OH   |        | 106318311-6319 |
| AP00029853 | V0014980  | MARK MAZUR                      | 04/05/19 | 400.00       | MW   | OH   |        | 10245-6501     |
| AP00029854 | V0012666  | LAURA MARKOSKI                  | 04/05/19 | 706.21       | MW   | OH   |        | 66178-6463     |
| AP00029855 | V0010479  | MC COY AND MILLS FORD           | 04/05/19 | 149.25       | MW   | OH   |        | 67416-6401     |
| AP00029856 | V0046376  | MC PEEK'S DODGE OF ANAHEIM      | 04/05/19 | 331.33       | MW   | OH   |        | 67416-6401     |

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| AP00029857 | V0009174  | MEGABLU LLC                      | 04/05/19 | 495.00       | MW   | OH   |        | 68166-6319     |
| AP00029858 | V0051151  | METRO FLUID CONNECTORS INC.      | 04/05/19 | 730.97       | MW   | OH   |        | 67416-6401     |
| AP00029859 | V0015608  | JOHN MURRAY                      | 04/05/19 | 369.00       | MW   | OH   |        | 326341315-6355 |
| AP00029860 | V0065059  | NEW HORIZONS CLC OF SO. CALIF.   | 04/05/19 | 2,393.00     | MW   | OH   |        | 68166-6212     |
| AP00029861 | V0007858  | ORANGE COUNTY WINWATER WORKS CO  | 04/05/19 | 607.71       | MW   | OH   |        | 44426-6405     |
| AP00029862 | V0007852  | KEVIN PENDERGRAFT                | 04/05/19 | 92.22        | MW   | OH   |        | 10338-6212     |
| AP00029863 | V0059169  | PEST OPTIONS INC. DBA ALATE PEST | 04/05/19 | 125.00       | MW   | OH   |        | 10245-6319     |
| AP00029864 | V0015265  | PINNACLE PETROLEUM INC.          | 04/05/19 | 23,593.11    | MW   | OH   |        | 67-1387        |
| AP00029865 | V0012284  | PLACEWORKS                       | 04/05/19 | 2,910.00     | MW   | OH   |        | 326272338-6319 |
| AP00029866 | V0010390  | PLUMBING AND INDUSTRIAL SUPPLY   | 04/05/19 | 55.13        | MW   | OH   |        | 10413-6401     |
| AP00029867 | V0010515  | R.J. NOBLE CO                    | 04/05/19 | 4,562.63     | MW   | OH   |        | 44425-6401     |
| AP00029868 | V0066329  | REFRIGERATION SUPPLIES           | 04/05/19 | 61.52        | MW   | OH   |        | 69413-6401     |
| AP00029869 | V0033876  | RUTAN AND TUCKER LLP             | 04/05/19 | 12,127.88    | MW   | OH   |        | 26315-6301     |
| AP00029870 | V0011017  | SIDEPATH                         | 04/05/19 | 8,779.69     | MW   | OH   |        | 68166-6501     |
| AP00029871 | V0008166  | SUNSET DETECTIVES                | 04/05/19 | 6,000.00     | MW   | OH   |        | 10245-6319     |
| AP00029872 | V0014362  | TRENDWAY CORP.                   | 04/05/19 | 6,138.19     | MW   | OH   |        | 10245-6501     |
| AP00029873 | V0053879  | TRUCPARCO                        | 04/05/19 | 1,658.52     | MW   | OH   |        | 67-1341        |
| AP00029874 | V0045740  | TURF STAR INC.                   | 04/05/19 | 113.20       | MW   | OH   |        | 67416-6401     |
| AP00029875 | V0012731  | VISTA PAINT CORPORATION          | 04/05/19 | 697.60       | MW   | OH   |        | 30419-6401     |
| AP00029876 | V0006785  | WATERLINE TECHNOLOGIES INC.      | 04/05/19 | 178.39       | MW   | OH   |        | 10413-6401     |
| AP00029877 | V0010438  | WAXIE SANITARY SUPPLY            | 04/05/19 | 1,802.17     | MW   | OH   |        | 10282-6401     |
| AP00029878 | V0040760  | WEST COAST ARBORISTS INC         | 04/05/19 | 27,995.02    | MW   | OH   |        | 23424-6319     |
| AP00029879 | E0059779  | CAROL WHITAKER                   | 04/05/19 | 50.00        | MW   | OH   |        | 10-2213        |
| AP00029880 | V0010703  | XEROX CORP                       | 04/05/19 | 1,279.75     | MW   | OH   |        | 10282-6551     |
| AP00257501 | V0016987  | ABS FACILITY SERVICES            | 04/05/19 | 556.00       | MW   | OH   |        | 10282-6423     |
| AP00257502 | V002877   | AEROMARK                         | 04/05/19 | 490.05       | MW   | OH   |        | 10311-6401     |
| AP00257503 | V0013602  | AFTERMATH                        | 04/05/19 | 490.00       | MW   | OH   |        | 10277-6319     |

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| AP00257504 | V0044387  | ALBERT GROVER AND ASSOCIATES     | 04/05/19 | 16,270.00    | MW   | OH   |        | 7446021-6319   |
| AP00257505 | V0021625  | ANAHEIM RUBBER AND IND SUPPLY CO | 04/05/19 | 106.67       | MW   | OH   |        | 40331-6501     |
| AP00257506 | V0010539  | AT AND T                         | 04/05/19 | 165.27       | MW   | OH   |        | 10276-6604     |
| AP00257507 | V0066809  | AT AND T                         | 04/05/19 | 5,243.85     | MW   | OH   |        | 10171-6604     |
| AP00257508 | V0066809  | AT AND T                         | 04/05/19 | 881.65       | MW   | OH   |        | 10245-6721     |
| AP00257509 | V0066809  | AT AND T                         | 04/05/19 | 836.26       | MW   | OH   |        | 10271-6604     |
| AP00257510 | V0066809  | AT AND T                         | 04/05/19 | 836.70       | MW   | OH   |        | 10271-6604     |
| AP00257511 | V0066809  | AT AND T                         | 04/05/19 | 20.72        | MW   | OH   |        | 10413-6604     |
| AP00257512 | V0066809  | AT AND T                         | 04/05/19 | 474.73       | MW   | OH   |        | 10413-6604     |
| AP00257513 | V0066809  | AT AND T                         | 04/05/19 | 238.28       | MW   | OH   |        | 15519-6604     |
| AP00257514 | V0066809  | AT AND T                         | 04/05/19 | 22.45        | MW   | OH   |        | 40331-6604     |
| AP00257515 | V0066809  | AT AND T                         | 04/05/19 | 19.07        | MW   | OH   |        | 10111-6604     |
| AP00257516 | V0066809  | AT AND T                         | 04/05/19 | 155.88       | MW   | OH   |        | 416321416-6604 |
| AP00257517 | V0066809  | AT AND T                         | 04/05/19 | 158.63       | MW   | OH   |        | 15519-6604     |
| AP00257518 | V0066809  | AT AND T                         | 04/05/19 | 160.69       | MW   | OH   |        | 10240-6604     |
| AP00257519 | V0066809  | AT AND T                         | 04/05/19 | 266.64       | MW   | OH   |        | 10245-6604     |
| AP00257520 | V0066809  | AT AND T                         | 04/05/19 | 311.35       | MW   | OH   |        | 15597-6604     |
| AP00257521 | V0066809  | AT AND T                         | 04/05/19 | 38.15        | MW   | OH   |        | 68166-6604     |
| AP00257522 | V0066809  | AT AND T                         | 04/05/19 | 174.15       | MW   | OH   |        | 13600-6604     |
| AP00257523 | V0066809  | AT AND T                         | 04/05/19 | 849.49       | MW   | OH   |        | 10413-6604     |
| AP00257524 | V0066809  | AT AND T                         | 04/05/19 | 320.76       | MW   | OH   |        | 15534-6604     |
| AP00257525 | V0066809  | AT AND T                         | 04/05/19 | 62.16        | MW   | OH   |        | 15592-6604     |
| AP00257526 | V0066809  | AT AND T                         | 04/05/19 | 20.72        | MW   | OH   |        | 15584-6604     |
| AP00257527 | V0066809  | AT AND T                         | 04/05/19 | 191.92       | MW   | OH   |        | 10271-6604     |
| AP00257528 | V0066809  | AT AND T                         | 04/05/19 | 466.92       | MW   | OH   |        | 10275-6604     |
| AP00257529 | V0066809  | AT AND T                         | 04/05/19 | 605.67       | MW   | OH   |        | 10413-6604     |
| AP00257530 | V0066809  | AT AND T                         | 04/05/19 | 20.72        | MW   | OH   |        | 10165-6604     |

| Check      | Payee ID. | Payee Name                       | Date     | Check Amount | Type | Subs | Rel To | Note           |
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| AP00257531 | V0066809  | AT AND T                         | 04/05/19 | 748.10       | MW   | OH   |        | 10281-6604     |
| AP00257532 | V0066809  | AT AND T                         | 04/05/19 | 38.15        | MW   | OH   |        | 15592-6604     |
| AP00257533 | V0066809  | AT AND T                         | 04/05/19 | 95.72        | MW   | OH   |        | 15582-6604     |
| AP00257534 | V0066809  | AT AND T                         | 04/05/19 | 82.90        | MW   | OH   |        | 15534-6604     |
| AP00257535 | V0010539  | AT AND T                         | 04/05/19 | 47.14        | MW   | OH   |        | 10413-6604     |
| AP00257536 | V0015366  | JESUS A BARTOLINI                | 04/05/19 | 238.00       | MW   | OH   |        | 326341315-6355 |
| AP00257537 | V0009472  | BERG AND ASSOCIATES INC          | 04/05/19 | 112,008.40   | MW   | OH   |        | 7445890-6372   |
| AP00257538 | V0016804  | BPS SUPPLY GROUP                 | 04/05/19 | 79.51        | MW   | OH   |        | 67416-6401     |
| AP00257539 | V0015233  | SUSAN BRADY                      | 04/05/19 | 301.00       | MW   | OH   |        | 326341315-6355 |
| AP00257540 | V0015442  | GRACE BRYANT III                 | 04/05/19 | 284.00       | MW   | OH   |        | 326341315-6355 |
| AP00257541 | V0027920  | CALIFORNIA FORENSIC PHLEBOTOMY   | 04/05/19 | 4,280.00     | MW   | OH   |        | 10277-6319     |
| AP00257542 | V0017141  | BRENT CANNON                     | 04/05/19 | 145.07       | MW   | OH   |        | 10-2415        |
| AP00257543 | V0010248  | CARMENITA TRUCK CENTER           | 04/05/19 | 402.44       | MW   | OH   |        | 67-1341        |
| AP00257544 | V0017121  | BOBBIE CATLIN                    | 04/05/19 | 57.80        | MW   | OH   |        | 10-1110        |
| AP00257545 | V0005948  | CCAC                             | 04/05/19 | 150.00       | MW   | OH   |        | 10125-6212     |
| AP00257546 | V0012203  | CCS - COMMERCIAL CLEANING        | 04/05/19 | 41,557.61    | MW   | OH   |        | 10245-6501     |
| AP00257547 | V0016267  | CHLIC-CHICAGO                    | 04/05/19 | 287,420.37   | MW   | OH   |        | 10-2201        |
| AP00257548 | V0023102  | CITY AUTO TOP                    | 04/05/19 | 686.98       | MW   | OH   |        | 67416-6501     |
| AP00257549 | V0053865  | CHRISTOPHER CLERC                | 04/05/19 | 400.00       | MW   | OH   |        | 15587-6319     |
| AP00257550 | V0016863  | COMMERCIAL DOOR OF ORANGE COUNTY | 04/05/19 | 775.00       | MW   | OH   |        | 40331-6501     |
| AP00257551 | V0008734  | CONTINENTAL COMPUTERS            | 04/05/19 | 240.90       | MW   | OH   |        | 10277-6319     |
| AP00257552 | V0061462  | CPACINC.COM                      | 04/05/19 | 3,393.12     | MW   | OH   |        | 68166-6501     |
| AP00257553 | V0004022  | CYCLE GEAR INC                   | 04/05/19 | 26.94        | MW   | OH   |        | 10279-6205     |
| AP00257554 | V0027357  | DANIELS TIRE SERVICE             | 04/05/19 | 1,529.21     | MW   | OH   |        | 67-1341        |
| AP00257555 | V0053515  | DAVE BANG ASSOCIATES INC.        | 04/05/19 | 625.47       | MW   | OH   |        | 10413-6401     |
| AP00257556 | V0040901  | DELL MARKETING L P C/O DELL USA  | 04/05/19 | 5,909.67     | MW   | OH   |        | 44198-6401     |
| AP00257557 | V0005568  | DELTA DENTAL                     | 04/05/19 | 36,301.63    | MW   | OH   |        | 10-2201        |

| Check      | Payee ID. | Payee Name                       | Date     | Check Amount | Type | Subs | Rel To | Note           |
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| AP00257558 | V0061580  | DEREK DICKERSON                  | 04/05/19 | 800.00       | MW   | OH   |        | 15587-6319     |
| AP00257559 | V0012294  | DM COLOR EXPRESS INC.            | 04/05/19 | 840.45       | MW   | OH   |        | 10423-6401     |
| AP00257560 | V0037112  | DOOLEY ENTERPRISES INC           | 04/05/19 | 7,047.12     | MW   | OH   |        | 106301277-6402 |
| AP00257561 | V0017083  | ENGINEERING ASSOCIATES           | 04/05/19 | 2,000.00     | MW   | OH   |        | 10-2420        |
| AP00257562 | V0006411  | EPIC LAND SOLUTIONS INC          | 04/05/19 | 760.00       | MW   | OH   |        | 7454033-6375   |
| AP00257563 | V0015365  | ESTHER FABELA                    | 04/05/19 | 363.00       | MW   | OH   |        | 326341315-6355 |
| AP00257564 | V0035735  | FEDERAL EXPRESS CORPORATION      | 04/05/19 | 10,024.06    | MW   | OH   |        | 10279-6402     |
| AP00257565 | V0015401  | ALBERT J FLATTERY                | 04/05/19 | 666.00       | MW   | OH   |        | 326341315-6355 |
| AP00257566 | V0010345  | FULLERTON HARDWARE INC           | 04/05/19 | 175.19       | MW   | OH   |        | 10311-6401     |
| AP00257567 | V0010348  | FULLERTON TOWING CO.             | 04/05/19 | 1,775.00     | MW   | OH   |        | 67416-6501     |
| AP00257568 | V0051602  | GLADWELL GOVERNMENTAL SERVICES   | 04/05/19 | 850.00       | MW   | OH   |        | 10125-6319     |
| AP00257569 | V0058967  | GLOBALSTAR USA                   | 04/05/19 | 89.96        | MW   | OH   |        | 10277-6604     |
| AP00257570 | V0015346  | RUBEN D GONZALES                 | 04/05/19 | 475.00       | MW   | OH   |        | 326341315-6355 |
| AP00257571 | V0015332  | HANA HAN                         | 04/05/19 | 791.00       | MW   | OH   |        | 326341315-6355 |
| AP00257572 | V0017089  | HAVIS INC.                       | 04/05/19 | 199.00       | MW   | OH   |        | 68166-6501     |
| AP00257573 | V0015327  | LUIS AND ELENA HERNANDEZ         | 04/05/19 | 177.00       | MW   | OH   |        | 326341315-6355 |
| AP00257574 | V0031353  | THE HOME DEPOT                   | 04/05/19 | 1,110.81     | MW   | OH   |        | 44426-6501     |
| AP00257575 | V0046675  | IMAGE IV SYSTEMS INC             | 04/05/19 | 259.64       | MW   | OH   |        | 10282-6551     |
| AP00257576 | V0017140  | INTELLIGENT TRANSPORTATIONS      | 04/05/19 | 300.00       | MW   | OH   |        | 10322-6211     |
| AP00257577 | V0056291  | IRON MOUNTAIN                    | 04/05/19 | 794.13       | MW   | OH   |        | 68166-6501     |
| AP00257578 | V0007100  | JOEY JUMPERS LLC                 | 04/05/19 | 175.00       | MW   | OH   |        | 15587-6319     |
| AP00257579 | V0007100  | JOEY JUMPERS LLC                 | 04/05/19 | 175.00       | MW   | OH   |        | 15587-6319     |
| AP00257580 | V0015605  | JOHN L HUNTER AND ASSOCIATES INC | 04/05/19 | 13,103.75    | MW   | OH   |        | 36419-6328     |
| AP00257581 | V0011685  | K AND H OIL INC                  | 04/05/19 | 258.18       | MW   | OH   |        | 67416-6426     |
| AP00257582 | V0011939  | KAISER FOUNDATION HEALTH PLAN    | 04/05/19 | 281,756.62   | MW   | OH   |        | 10-2201        |
| AP00257583 | V0015404  | GARY A KEEN                      | 04/05/19 | 325.00       | MW   | OH   |        | 326341315-6355 |
| AP00257584 | V0008932  | KEN GRODY FORD                   | 04/05/19 | 573.05       | MW   | OH   |        | 67416-6401     |

| Check      | Payee ID. | Payee Name                    | Date     | Check Amount | Type | Subs | Rel To | Note           |
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| AP00257585 | V0008840  | KEYSTONE UNIFORMS             | 04/05/19 | 463.23       | MW   | OH   |        | 10279-6205     |
| AP00257586 | V0051230  | KONICA MINOLTA BUSINESS       | 04/05/19 | 122.41       | MW   | OH   |        | 10322-6551     |
| AP00257587 | V0017120  | CARLA KOSTURKO                | 04/05/19 | 152.91       | MW   | OH   |        | 10-1110        |
| AP00257588 | V0016844  | KRM INDUSTRIES INC            | 04/05/19 | 6,281.20     | MW   | OH   |        | 32316-6363     |
| AP00257589 | V0011848  | LAKEMAN CHASSIS               | 04/05/19 | 80.00        | MW   | OH   |        | 23419-6401     |
| AP00257590 | V0017144  | JUDY LEE                      | 04/05/19 | 69.07        | MW   | OH   |        | 44-1180        |
| AP00257591 | V0051241  | LIEBERT CASSIDY WHITMORE      | 04/05/19 | 2,207.50     | MW   | OH   |        | 10171-6301     |
| AP00257592 | V0017150  | GERARDO LIMON                 | 04/05/19 | 5,000.00     | MW   | OH   |        | 44-2461        |
| AP00257593 | V0016024  | LOWE'S                        | 04/05/19 | 553.72       | MW   | OH   |        | 10423-6401     |
| AP00257594 | V0060376  | LVS PLUMBING SERVICES         | 04/05/19 | 500.00       | MW   | OH   |        | 10245-6501     |
| AP00257595 | V0005041  | MARK THOMAS AND COMPANY INC   | 04/05/19 | 29,759.97    | MW   | OH   |        | 7445660-6372   |
| AP00257596 | V0053038  | MC MASTER-CARR SUPPLY COMPANY | 04/05/19 | 105.74       | MW   | OH   |        | 67416-6401     |
| AP00257597 | V0013561  | NATIONAL TESTING NETWORK      | 04/05/19 | 750.00       | MW   | OH   |        | 10171-6319     |
| AP00257598 | V0010627  | KEN NEUMAN                    | 04/05/19 | 457.32       | MW   | OH   |        | 44-1180        |
| AP00257599 | V0017132  | SAYAK OAK                     | 04/05/19 | 150.00       | MW   | OH   |        | 15-2453        |
| AP00257600 | V0010310  | OFFICE DEPOT B.S.D.           | 04/05/19 | 3,172.33     | MW   | OH   |        | 10282-6401     |
| AP00257601 | V0056475  | ORANGE COUNTY TREASURER-TAX   | 04/05/19 | 26,235.50    | MW   | OH   |        | 10278-6319     |
| AP00257602 | V0011959  | ORVAC ELECTRONICS             | 04/05/19 | 80.15        | MW   | OH   |        | 44426-6501     |
| AP00257603 | V0014531  | RAYNE WATER CONDITIONING      | 04/05/19 | 49.90        | MW   | OH   |        | 10287-6401     |
| AP00257604 | V0064937  | SCS ENGINEERS                 | 04/05/19 | 12,376.00    | MW   | OH   |        | 46429-6319     |
| AP00257605 | V0015975  | CARMEN SHARPLESS              | 04/05/19 | 438.00       | MW   | OH   |        | 326341315-6355 |
| AP00257606 | V0036795  | SIMPSON BUICK GMC             | 04/05/19 | 297.09       | MW   | OH   |        | 67416-6501     |
| AP00257607 | V0048123  | SITMATIC                      | 04/05/19 | 728.70       | MW   | OH   |        | 10419-6423     |
| AP00257608 | V0017149  | ROSANNA SONG                  | 04/05/19 | 100.00       | MW   | OH   |        | 10-2309        |
| AP00257609 | V0010618  | SOUTHERN CALIFORNIA EDISON CO | 04/05/19 | 27,532.99    | MW   | OH   |        | 10281-6606     |
| AP00257610 | V0010619  | SOUTHERN CALIFORNIA GAS CO    | 04/05/19 | 4.77         | MW   | OH   |        | 15585-6605     |
| AP00257611 | V0003995  | STANDARD INSURANCE COMPANY    | 04/05/19 | 14,123.02    | MW   | OH   |        | 66178-6465     |

| Check      | Payee ID. | Payee Name                      | Date     | Check Amount | Type | Subs | Rel To | Note         |
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| AP00257612 | V0017133  | ALYBETH STUMPF                  | 04/05/19 | 150.00       | MW   | OH   |        | 15-2453      |
| AP00257613 | V0009449  | TCTI - THE COUNSELING TEAM      | 04/05/19 | 300.00       | MW   | OH   |        | 10279-6319   |
| AP00257614 | V0001850  | THOMSON REUTERS-WEST PUBLISHING | 04/05/19 | 190.07       | MW   | OH   |        | 10279-6401   |
| AP00257615 | V0005394  | TOSHIBA FINANCIAL SERVICES      | 04/05/19 | 188.78       | MW   | OH   |        | 10271-6319   |
| AP00257616 | V0013035  | TYLER TECHNOLOGIES              | 04/05/19 | 17,312.50    | MW   | OH   |        | 7456008-6319 |
| AP00257617 | V0031721  | U.S. POSTMASTER                 | 04/05/19 | 6,000.00     | MW   | OH   |        | 44323-6408   |
| AP00257618 | V0006087  | UNIVAR USA INC.                 | 04/05/19 | 1,249.30     | MW   | OH   |        | 44426-6401   |
| AP00257619 | V0038069  | VALLEY POWER SYSTEMS INC.       | 04/05/19 | 216.65       | MW   | OH   |        | 67416-6401   |
| AP00257620 | V0055732  | VERIZON WIRELESS                | 04/05/19 | 719.99       | MW   | OH   |        | 10311-6604   |
| AP00257621 | V0055732  | VERIZON WIRELESS                | 04/05/19 | 836.22       | MW   | OH   |        | 10245-6604   |
| AP00257622 | V0055732  | VERIZON WIRELESS                | 04/05/19 | 367.47       | MW   | OH   |        | 10121-6604   |
| AP00257623 | V0055732  | VERIZON WIRELESS                | 04/05/19 | 152.04       | MW   | OH   |        | 10345-6604   |
| AP00257624 | V0055732  | VERIZON WIRELESS                | 04/05/19 | 349.98       | MW   | OH   |        | 47427-6604   |
| AP00257625 | V0055732  | VERIZON WIRELESS                | 04/05/19 | 3,033.01     | MW   | OH   |        | 10277-6604   |
| AP00257626 | V0055732  | VERIZON WIRELESS                | 04/05/19 | 4,428.15     | MW   | OH   |        | 10411-6604   |
| AP00257627 | V0055732  | VERIZON WIRELESS                | 04/05/19 | 3,662.27     | MW   | OH   |        | 10411-6604   |
| AP00257628 | V0055732  | VERIZON WIRELESS                | 04/05/19 | 43.72        | MW   | OH   |        | 15522-6604   |
| AP00257629 | V0057173  | THE WC FRIEND COMPANY INC.      | 04/05/19 | 230.97       | MW   | OH   |        | 69413-6501   |
| AP00257630 | V0017147  | WESTERN REALCO                  | 04/05/19 | 519.29       | MW   | OH   |        | 44-1180      |
| AP00257631 | V0017142  | WISE CHOICE PLUMBING AND ROOPER | 04/05/19 | 1,250.00     | MW   | OH   |        | 10-2420      |
| AP00257632 | V0012672  | YOUNGBLOOD AND ASSOCIATES       | 04/05/19 | 1,500.00     | MW   | OH   |        | 10245-6319   |

S U B T O T A L 2,751,019.74

Count: 237

| Check | Payee ID. | Payee Name | Date  | Check Amount | Type  | Subs  | Rel   | To    | Note  |
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G R A N D   T O T A L S:

|                       |              |                            |     |
|-----------------------|--------------|----------------------------|-----|
| Total Machine Written | 1,028,636.57 | Number of items processed: | 132 |
| Total Reversals       | 0.00         | Number of items processed: | 0   |
| Total EFTs            | 1,450,009.39 | Number of items processed: | 67  |
| Total EPAYS           | 272,373.78   | Number of items processed: | 38  |

|                       |              |                       |     |
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| G R A N D   T O T A L | 2,751,019.74 | G R A N D   C O U N T | 237 |
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| Check      | Payee ID. | Payee Name                   | Date     | Check Amount | Type | Subs | Rel To | Note           |
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| AP00001823 | V0010454  | AIRGAS USA LLC               | 04/12/19 | 158.26       | MW   | OH   |        | 67416-6401     |
| AP00001824 | V0048687  | BEE BUSTERS INC              | 04/12/19 | 150.00       | MW   | OH   |        | 10423-6401     |
| AP00001825 | V0010211  | BILL'S LOCK AND SAFE SERVICE | 04/12/19 | 925.02       | MW   | OH   |        | 69413-6401     |
| AP00001826 | V0062854  | DIVERSIFIED ASPHALT PRODUCTS | 04/12/19 | 2,508.51     | MW   | OH   |        | 30419-6401     |
| AP00001827 | V0027095  | EWING IRRIGATION PRODUCTS    | 04/12/19 | 1,357.35     | MW   | OH   |        | 10423-6501     |
| AP00001828 | V0013455  | GRAPHISIGNS INC              | 04/12/19 | 303.10       | MW   | OH   |        | 15587-6401     |
| AP00001829 | V0057455  | IMAGE APPAREL FOR BUSINESS   | 04/12/19 | 371.63       | MW   | OH   |        | 30419-6205     |
| AP00001830 | V0012079  | KNORR SYSTEMS INC            | 04/12/19 | 4,809.96     | MW   | OH   |        | 10413-6401     |
| AP00001831 | V0053002  | LEE AND SON ALIGNMENT        | 04/12/19 | 98.00        | MW   | OH   |        | 67416-6501     |
| AP00001832 | V0012736  | MOTO UNITED                  | 04/12/19 | 110.16       | MW   | OH   |        | 67416-6501     |
| AP00001833 | V0026688  | PRUDENTIAL OVERALL SUPPLY    | 04/12/19 | 295.58       | MW   | OH   |        | 47427-6205     |
| AP00001834 | V0006015  | SHOW-OFF DESIGNS INC         | 04/12/19 | 2,988.18     | MW   | OH   |        | 10413-6205     |
| AP00001835 | V0063987  | TIME WARNER CABLE            | 04/12/19 | 153.18       | MW   | OH   |        | 10240-6319     |
| AP00001836 | V0064961  | TURNOUT MAINTENANCE CO. LLC  | 04/12/19 | 486.76       | MW   | OH   |        | 10245-6205     |
| AP00001837 | V0003655  | WARREN DISTRIBUTING INC.     | 04/12/19 | 120.21       | MW   | OH   |        | 67-1341        |
| AP00029881 | V0065050  | ALTA LANGUAGE SERVICES INC   | 04/12/19 | 124.00       | MW   | OH   |        | 10171-6319     |
| AP00029882 | V0003367  | AUTOZONE #2898               | 04/12/19 | 133.59       | MW   | OH   |        | 67416-6401     |
| AP00029883 | V0011114  | EVELYN BELL                  | 04/12/19 | 250.00       | MW   | OH   |        | 15524-6319     |
| AP00029884 | V0011089  | BLAIS AND ASSOCIATES         | 04/12/19 | 5,431.31     | MW   | OH   |        | 10423-6401     |
| AP00029885 | E0052065  | BRENDA BODNAR                | 04/12/19 | 305.00       | MW   | OH   |        | 10-2213        |
| AP00029886 | V0016978  | BURNHAM BENEFITS INSURANCE   | 04/12/19 | 6,250.00     | MW   | OH   |        | 66173-6319     |
| AP00029887 | V0065006  | CAL-STATE AUTO PARTS INC     | 04/12/19 | 211.07       | MW   | OH   |        | 67416-6401     |
| AP00029888 | V0062908  | CARL WARREN AND COMPANY      | 04/12/19 | 10,500.00    | MW   | OH   |        | 62186-6319     |
| AP00029889 | E0000356  | GRANT CASTLE                 | 04/12/19 | 590.44       | MW   | OH   |        | 10-2213        |
| AP00029890 | V0008483  | CHARD SNYDER                 | 04/12/19 | 354.00       | MW   | OH   |        | 66173-6319     |
| AP00029891 | V0015445  | KATHLEEN CLARK               | 04/12/19 | 458.00       | MW   | OH   |        | 326341315-6355 |
| AP00029892 | V0015499  | GYAN K DASS                  | 04/12/19 | 1,228.00     | MW   | OH   |        | 326341315-6355 |

| Check      | Payee ID. | Payee Name                       | Date     | Check Amount | Type | Subs | Rel To | Note           |
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| AP00029893 | V0065897  | DMS CONSULTANTS INC              | 04/12/19 | 7,200.00     | MW   | OH   |        | 4453617-6371   |
| AP00029894 | V0013451  | EES - EXECUTIVE EVENT SERVICES   | 04/12/19 | 3,135.00     | MW   | OH   |        | 13600-6319     |
| AP00029895 | V0015326  | DIANE R FERKOVICH                | 04/12/19 | 315.00       | MW   | OH   |        | 326341315-6355 |
| AP00029896 | V0008079  | ALEECE M FIGUEROA                | 04/12/19 | 175.00       | MW   | OH   |        | 10-2203        |
| AP00029897 | V0037296  | FILARSKY AND WATT LLP            | 04/12/19 | 2,086.00     | MW   | OH   |        | 10171-6301     |
| AP00029898 | V0063234  | FOODCRAFT COFFEE                 | 04/12/19 | 90.72        | MW   | OH   |        | 10111-6212     |
| AP00029899 | V0021565  | FST SAND AND GRAVEL              | 04/12/19 | 3,320.49     | MW   | OH   |        | 44425-6401     |
| AP00029900 | V0027197  | FULLER TRUCK ACCESSORIES         | 04/12/19 | 38.79        | MW   | OH   |        | 67416-6401     |
| AP00029901 | V0010047  | FULLERTON FIREMENS FUND          | 04/12/19 | 5,974.76     | MW   | OH   |        | 10-2200        |
| AP00029902 | V0065891  | FULLERTON HISTORIC THEATRE       | 04/12/19 | 4,684.94     | MW   | OH   |        | 10165-4420     |
| AP00029903 | V0010040  | FULLERTON MANAGEMENT ASSOCIATION | 04/12/19 | 180.00       | MW   | OH   |        | 10-2195        |
| AP00029904 | V0010048  | FULLERTON MUNICIPAL EMPLOYEES    | 04/12/19 | 1,666.00     | MW   | OH   |        | 10-2194        |
| AP00029905 | V0031348  | FULLERTON POLICE ATHLETIC        | 04/12/19 | 1,300.00     | MW   | OH   |        | 10-2199        |
| AP00029906 | V0010046  | FULLERTON POLICE BENEFIT ASSN    | 04/12/19 | 10,294.24    | MW   | OH   |        | 10-2199        |
| AP00029907 | V0047333  | FULLERTON POLICE OFFICERS ASSOC  | 04/12/19 | 1,860.00     | MW   | OH   |        | 10-2199        |
| AP00029908 | V0010276  | FULLERTON PRINTING INC           | 04/12/19 | 1,856.56     | MW   | OH   |        | 10197-6401     |
| AP00029909 | V0013721  | FULLERTON TENNIS ACADEMY         | 04/12/19 | 5,949.60     | MW   | OH   |        | 42528-6319     |
| AP00029910 | V0015518  | PAUL S GOMEZ                     | 04/12/19 | 273.00       | MW   | OH   |        | 326341315-6355 |
| AP00029911 | V0015329  | JEANNE J GREGORY                 | 04/12/19 | 305.00       | MW   | OH   |        | 326341315-6355 |
| AP00029912 | V0039576  | HAAKER EQUIPMENT CO              | 04/12/19 | 1,523.68     | MW   | OH   |        | 47427-6501     |
| AP00029913 | V0055074  | HEALTHY U/ALICIA GRABOWSKI       | 04/12/19 | 262.60       | MW   | OH   |        | 15524-6319     |
| AP00029914 | V0015634  | DOLORES M JOHNSON                | 04/12/19 | 346.00       | MW   | OH   |        | 326341315-6355 |
| AP00029915 | V0051513  | JONES AND MAYER                  | 04/12/19 | 20,431.18    | MW   | OH   |        | 10121-6301     |
| AP00029916 | V0056545  | KIDZ LOVE SOCCER                 | 04/12/19 | 438.90       | MW   | OH   |        | 15524-6319     |
| AP00029917 | V0015403  | TROY D LANE                      | 04/12/19 | 334.00       | MW   | OH   |        | 326341315-6355 |
| AP00029918 | V0015607  | DANIEL K LARSEN                  | 04/12/19 | 557.00       | MW   | OH   |        | 326341315-6355 |
| AP00029919 | E0039484  | PAMELA J. MACKIE                 | 04/12/19 | 351.40       | MW   | OH   |        | 10-2213        |

| Check      | Payee ID. | Payee Name                     | Date     | Check Amount | Type | Subs | Rel To | Note           |
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| AP00029920 | V0051151  | METRO FLUID CONNECTORS INC.    | 04/12/19 | 329.37       | MW   | OH   |        | 47427-6401     |
| AP00029921 | V0015438  | ZOILA R MILLER                 | 04/12/19 | 781.00       | MW   | OH   |        | 326341315-6355 |
| AP00029922 | V0015830  | SHIRLEY MOSES                  | 04/12/19 | 401.00       | MW   | OH   |        | 326341315-6355 |
| AP00029923 | V0015362  | DONALD E MOSSING               | 04/12/19 | 441.00       | MW   | OH   |        | 326341315-6355 |
| AP00029924 | V0060665  | NOA'S TIRE SERVICE INC.        | 04/12/19 | 2,340.20     | MW   | OH   |        | 67-1341        |
| AP00029925 | V0007858  | ORANGE COUNTY WINWATER WORKS   | 04/12/19 | 40,595.50    | MW   | OH   |        | 10423-6501     |
| AP00029926 | V0013553  | ORANGECOUNTY'S UNITED WAY      | 04/12/19 | 97.00        | MW   | OH   |        | 10-2196        |
| AP00029927 | V0015449  | GENOVEVA S PANTOJA             | 04/12/19 | 594.00       | MW   | OH   |        | 326341315-6355 |
| AP00029928 | V0015324  | TEWA H.L. PERERA               | 04/12/19 | 357.00       | MW   | OH   |        | 326341315-6355 |
| AP00029929 | V0010556  | CITY OF PLACENTIA              | 04/12/19 | 222.39       | MW   | OH   |        | 23423-6401     |
| AP00029930 | V0010390  | PLUMBING AND INDUSTRIAL SUPPLY | 04/12/19 | 62.41        | MW   | OH   |        | 44426-6401     |
| AP00029931 | V0010515  | R.J. NOBLE CO                  | 04/12/19 | 412.83       | MW   | OH   |        | 30419-6401     |
| AP00029932 | V0037230  | RED WING SHOE STORE            | 04/12/19 | 339.93       | MW   | OH   |        | 10-2203        |
| AP00029933 | V0015497  | DOROTHY A RIZZOTTO             | 04/12/19 | 258.00       | MW   | OH   |        | 326341315-6355 |
| AP00029934 | E0000320  | DAVID RODRIGUEZ                | 04/12/19 | 320.00       | MW   | OH   |        | 10251-6212     |
| AP00029935 | V0033876  | RUTAN AND TUCKER LLP           | 04/12/19 | 1,725.00     | MW   | OH   |        | 46168-6301     |
| AP00029936 | V0042854  | S AND J SUPPLY CO. INC         | 04/12/19 | 528.05       | MW   | OH   |        | 44428-6401     |
| AP00029937 | V0018925  | S.C. YAMAMOTO INC.             | 04/12/19 | 1,070.00     | MW   | OH   |        | 42517-6319     |
| AP00029938 | V0064919  | SIEMENS INDUSTRY INC.          | 04/12/19 | 9,352.00     | MW   | OH   |        | 103656325-6705 |
| AP00029939 | V0039199  | SMART AND FINAL IRIS CO.       | 04/12/19 | 1,574.68     | MW   | OH   |        | 15519-6401     |
| AP00029940 | V0008166  | SUNSET DETECTIVES              | 04/12/19 | 200.00       | MW   | OH   |        | 10245-6319     |
| AP00029941 | V0015344  | SUPERION                       | 04/12/19 | 3,584.60     | MW   | OH   |        | 68166-6501     |
| AP00029942 | V0049519  | SYNOPTIK                       | 04/12/19 | 10,400.00    | MW   | OH   |        | 68166-6319     |
| AP00029943 | V0015331  | DORIS E TORINO                 | 04/12/19 | 332.00       | MW   | OH   |        | 326341315-6355 |
| AP00029944 | V0008466  | TRUTH BE TOLD POLYGRAPH LLC    | 04/12/19 | 2,250.00     | MW   | OH   |        | 10279-6319     |
| AP00029945 | V0045740  | TURF STAR INC.                 | 04/12/19 | 632.76       | MW   | OH   |        | 67416-6401     |
| AP00029946 | V0055045  | VULCAN MATERIALS COMPANY       | 04/12/19 | 6,788.80     | MW   | OH   |        | 30419-6401     |

| Check      | Payee ID. | Payee Name                     | Date     | Check Amount | Type | Subs | Rel To | Note       |
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| AP00029947 | V0008153  | MARTHA S. WATTS                | 04/12/19 | 4,000.00     | MW   | OH   |        | 62186-6471 |
| AP00029948 | V0061459  | WEBQA INC.                     | 04/12/19 | 20,890.00    | MW   | OH   |        | 68166-6501 |
| AP00029949 | V0040760  | WEST COAST ARBORISTS INC       | 04/12/19 | 30,958.15    | MW   | OH   |        | 23424-6319 |
| AP00257633 | V0059999  | 10-8 RETROFIT                  | 04/12/19 | 270.99       | MW   | OH   |        | 67-1341    |
| AP00257634 | V0065220  | A.M. BEST COMPANY INC          | 04/12/19 | 194.25       | MW   | OH   |        | 62186-6211 |
| AP00257635 | V0016987  | ABS FACILITY SERVICES          | 04/12/19 | 1,675.00     | MW   | OH   |        | 10245-6501 |
| AP00257636 | V0033883  | ALHAMBRA FOUNDRY CO. LTD.      | 04/12/19 | 1,623.39     | MW   | OH   |        | 23419-6401 |
| AP00257637 | V0007913  | ALLIANCE INDUSTRIAL            | 04/12/19 | 305.30       | MW   | OH   |        | 10282-6401 |
| AP00257638 | E0062803  | JOSE ARANA                     | 04/12/19 | 140.00       | MW   | OH   |        | 10279-6212 |
| AP00257639 | V0012265  | ARROW INTERNATIONAL INC        | 04/12/19 | 2,166.31     | MW   | OH   |        | 10245-6407 |
| AP00257640 | V0066809  | AT AND T                       | 04/12/19 | 835.74       | MW   | OH   |        | 10271-6604 |
| AP00257641 | V0066809  | AT AND T                       | 04/12/19 | 837.00       | MW   | OH   |        | 10271-6604 |
| AP00257642 | V0017151  | GRISELDA BARQUIN               | 04/12/19 | 1,000.00     | MW   | OH   |        | 15-2453    |
| AP00257643 | V0010199  | BEARINGS AND DRIVES INC        | 04/12/19 | 75.52        | MW   | OH   |        | 69413-6401 |
| AP00257644 | V0006237  | BELAIRS/MIKE PALOMBO           | 04/12/19 | 350.00       | MW   | OH   |        | 15587-6319 |
| AP00257645 | V0023028  | BOURRET'S GLASS AND SCREEN CO  | 04/12/19 | 43.10        | MW   | OH   |        | 10413-6401 |
| AP00257646 | V0054870  | CITY OF BREA                   | 04/12/19 | 441.48       | MW   | OH   |        | 66173-6442 |
| AP00257647 | V0017155  | BRIGHT PLANET SOLAR            | 04/12/19 | 172.62       | MW   | OH   |        | 10-2405    |
| AP00257648 | V0017152  | KORRINA CALDERAN               | 04/12/19 | 1,000.00     | MW   | OH   |        | 15-2453    |
| AP00257649 | V002814   | CALIFORNIA BUILDING STANDARDS  | 04/12/19 | 657.90       | MW   | OH   |        | 10-2412    |
| AP00257650 | V0060115  | CALPERS LONG-TERM CARE PROGRAM | 04/12/19 | 411.29       | MW   | OH   |        | 10-2203    |
| AP00257651 | V0017166  | MARA LEE CAPLES                | 04/12/19 | 39.00        | MW   | OH   |        | 10278-4330 |
| AP00257652 | V0012203  | CCS - COMMERCIAL CLEANING      | 04/12/19 | 583.16       | MW   | OH   |        | 10240-6319 |
| AP00257653 | V0016133  | YOUNG JA CHO                   | 04/12/19 | 87.17        | MW   | OH   |        | 44-1180    |
| AP00257654 | V0017170  | JAMES CIRCELLI                 | 04/12/19 | 22.00        | MW   | OH   |        | 10278-4330 |
| AP00257655 | V0012446  | COMMUNITY HEALTH CHARITIES OF  | 04/12/19 | 172.00       | MW   | OH   |        | 10-2196    |
| AP00257656 | V0008734  | CONTINENTAL COMPUTERS          | 04/12/19 | 1,591.25     | MW   | OH   |        | 10277-6319 |

| Check      | Payee ID. | Payee Name                       | Date     | Check Amount | Type | Subs | Rel To | Note           |
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| AP00257657 | V0012466  | COURT-ORDERED DEBT COLLECTIONS   | 04/12/19 | 25.00        | MW   | OH   |        | 10-2203        |
| AP00257658 | V0017158  | SAMANTHA COX                     | 04/12/19 | 15.00        | MW   | OH   |        | 10251-4640     |
| AP00257659 | V0017168  | DEBORAH DAMICO                   | 04/12/19 | 317.00       | MW   | OH   |        | 10278-4330     |
| AP00257660 | V0005506  | DELTA MOTOR CO. INC.             | 04/12/19 | 20,167.93    | MW   | OH   |        | 44426-6501     |
| AP00257661 | V0017022  | E AND B SCRAP METALS             | 04/12/19 | 40.00        | MW   | OH   |        | 10182-4150     |
| AP00257662 | V0016129  | ECCS - EDDY CURRENT & COATING    | 04/12/19 | 2,525.00     | MW   | OH   |        | 69413-6501     |
| AP00257663 | V0017145  | EDWIN F MD BRACHMAN STACOL MGMT  | 04/12/19 | 34.00        | MW   | OH   |        | 44-1180        |
| AP00257664 | V0016712  | ELEC NOR BELCO ELECTRIC          | 04/12/19 | 25,344.10    | MW   | OH   |        | 7456019-6374   |
| AP00257665 | V0015217  | JUAN ESCOBAR                     | 04/12/19 | 648.00       | MW   | OH   |        | 326341315-6355 |
| AP00257666 | V0007818  | FAIR HOUSING FOUNDATION          | 04/12/19 | 3,976.15     | MW   | OH   |        | 359710315-6721 |
| AP00257667 | V0045623  | FRANCHISE TAX BOARD              | 04/12/19 | 40.00        | MW   | OH   |        | 10-2203        |
| AP00257668 | V0010345  | FULLERTON HARDWARE INC           | 04/12/19 | 707.36       | MW   | OH   |        | 10245-6401     |
| AP00257669 | V0065501  | G AND M OIL COMPANY              | 04/12/19 | 2,000.00     | MW   | OH   |        | 44-2420        |
| AP00257670 | V0007616  | GRAFFITI PROTECTIVE COATINGS INC | 04/12/19 | 13,000.00    | MW   | OH   |        | 10419-6319     |
| AP00257671 | V0016522  | SERGIO A GUTIERREZ               | 04/12/19 | 877.00       | MW   | OH   |        | 326341315-6355 |
| AP00257672 | V0060670  | THE HDL COMPANIES                | 04/12/19 | 4,500.00     | MW   | OH   |        | 44326-6319     |
| AP00257673 | V0017157  | LEI HEBEL                        | 04/12/19 | 85.00        | MW   | OH   |        | 44-1180        |
| AP00257674 | V0015371  | HELEN I HELLER                   | 04/12/19 | 281.00       | MW   | OH   |        | 326341315-6355 |
| AP00257675 | V0058051  | HERFF JONES                      | 04/12/19 | 359.77       | MW   | OH   |        | 66173-6201     |
| AP00257676 | V0031353  | THE HOME DEPOT                   | 04/12/19 | 1,096.37     | MW   | OH   |        | 10245-6402     |
| AP00257677 | V0034546  | ICMA RETIREMENT TRUST-PTS        | 04/12/19 | 5,271.62     | MW   | OH   |        | 10-2193        |
| AP00257678 | V0014735  | JAMBOREE HOUSING CORPORATION     | 04/12/19 | 1,057.75     | MW   | OH   |        | 359683315-6721 |
| AP00257679 | V0007100  | JOEY JUMPERS LLC                 | 04/12/19 | 175.00       | MW   | OH   |        | 15587-6319     |
| AP00257680 | V0050500  | KB DESIGN / ANAHEIM EMBROIDERY   | 04/12/19 | 116.32       | MW   | OH   |        | 10279-6205     |
| AP00257681 | V0008932  | KEN GRODY FORD                   | 04/12/19 | 220.45       | MW   | OH   |        | 67416-6401     |
| AP00257682 | V0008840  | KEYSTONE UNIFORMS                | 04/12/19 | 198.22       | MW   | OH   |        | 10247-6205     |
| AP00257683 | V0051230  | KONICA MINOLTA BUSINESS          | 04/12/19 | 464.40       | MW   | OH   |        | 10240-6319     |

| Check      | Payee ID. | Payee Name                       | Date     | Check Amount | Type | Subs | Rel To | Note           |
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| AP00257684 | V0017174  | KRISE'S COLLECTABLES             | 04/12/19 | 40.40        | MW   | OH   |        | 10182-4150     |
| AP00257685 | V0020821  | LETTER PERFECT SIGNS             | 04/12/19 | 64.65        | MW   | OH   |        | 64417-7500     |
| AP00257686 | V0016024  | LOWE'S                           | 04/12/19 | 279.63       | MW   | OH   |        | 10423-6401     |
| AP00257687 | V0060376  | LVS PLUMBING SERVICES            | 04/12/19 | 845.00       | MW   | OH   |        | 10245-6501     |
| AP00257688 | V0016674  | MCKESSON MEDICAL SURGICAL        | 04/12/19 | 2,141.53     | MW   | OH   |        | 10245-6407     |
| AP00257689 | V0052464  | MILLER TOYOTA OF ANAHEIM         | 04/12/19 | 425.19       | MW   | OH   |        | 67416-6401     |
| AP00257690 | V0016608  | MINCO CONSTRUCTION               | 04/12/19 | 190,702.52   | MW   | OH   |        | 7444789-6374   |
| AP00257691 | V0015367  | MARIA L MORALES                  | 04/12/19 | 378.00       | MW   | OH   |        | 326341315-6355 |
| AP00257692 | V0017131  | MOTIVE ENERGY                    | 04/12/19 | 104.44       | MW   | OH   |        | 67416-6401     |
| AP00257693 | V0003290  | MUSCLE BCH                       | 04/12/19 | 410.00       | MW   | OH   |        | 15589-4685     |
| AP00257694 | V0017165  | NORMAN OR ROSEMARY NORTHCUTT     | 04/12/19 | 29.00        | MW   | OH   |        | 10278-4330     |
| AP00257695 | V0006652  | O.C.C.B. - ORANGE COUNTY CIRCUIT | 04/12/19 | 2,155.00     | MW   | OH   |        | 44426-6501     |
| AP00257696 | V0065004  | OCLC INC                         | 04/12/19 | 4,323.19     | MW   | OH   |        | 13605-6319     |
| AP00257697 | V0010310  | OFFICE DEPOT B.S.D.              | 04/12/19 | 1,239.04     | MW   | OH   |        | 15511-6401     |
| AP00257698 | V0010089  | ORANGE COUNTY SANITATION         | 04/12/19 | 9,081.70     | MW   | OH   |        | 10345-4621     |
| AP00257699 | V0060927  | ORANGE COUNTY SHERIFF            | 04/12/19 | 100.00       | MW   | OH   |        | 10-2203        |
| AP00257700 | V0056475  | ORANGE COUNTY TREASURER-TAX      | 04/12/19 | 65,132.31    | MW   | OH   |        | 106325319-6319 |
| AP00257701 | V0015123  | PARK CONSULTING GROUP            | 04/12/19 | 23,955.00    | MW   | OH   |        | 7456008-6319   |
| AP00257702 | V0014350  | PETTY CASH - JUDITH BOOTH        | 04/12/19 | 233.18       | MW   | OH   |        | 13600-4870     |
| AP00257703 | V0013789  | PIONEER CREDIT RECOVERY INC      | 04/12/19 | 200.86       | MW   | OH   |        | 10-2203        |
| AP00257704 | V0009895  | PRESTIGE COLLISION AUTO BODY     | 04/12/19 | 1,500.00     | MW   | OH   |        | 67416-6501     |
| AP00257705 | V0017020  | PRIMECO                          | 04/12/19 | 75.00        | MW   | OH   |        | 10182-4150     |
| AP00257706 | V0016953  | RENNE PUBLIC LAW GROUP           | 04/12/19 | 5,631.50     | MW   | OH   |        | 10171-6301     |
| AP00257707 | V0015330  | JUDY J RIEHL                     | 04/12/19 | 225.00       | MW   | OH   |        | 326341315-6355 |
| AP00257708 | V0017169  | YVONNE ROSALES                   | 04/12/19 | 47.00        | MW   | OH   |        | 10278-4330     |
| AP00257709 | V0054246  | SANTA ANA RIVER FLOOD PROTECTION | 04/12/19 | 2,600.00     | MW   | OH   |        | 23419-6319     |
| AP00257710 | V0007888  | DONNA M SIMMONS                  | 04/12/19 | 346.00       | MW   | OH   |        | 326341315-6355 |

| Check           | Payee ID. | Payee Name                       | Date     | Check Amount | Type | Subs | Rel To | Note           |
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| AP00257711      | V0048123  | SITMATIC                         | 04/12/19 | 399.46       | MW   | OH   |        | 10193-6423     |
| AP00257712      | V0010618  | SOUTHERN CALIFORNIA EDISON CO    | 04/12/19 | 3,649.17     | MW   | OH   |        | 10325-6606     |
| AP00257713      | V0010619  | SOUTHERN CALIFORNIA GAS CO       | 04/12/19 | 8,516.71     | MW   | OH   |        | 416321416-6605 |
| AP00257714      | V0013898  | STANTEC CONSULTING SERVICES INC  | 04/12/19 | 18,832.00    | MW   | OH   |        | 4453001-6370   |
| AP00257715      | V0017153  | JAYUN SUNG                       | 04/12/19 | 160.29       | MW   | OH   |        | 44-1180        |
| AP00257716      | V0015715  | JOSEPH A SZPAJER                 | 04/12/19 | 316.00       | MW   | OH   |        | 326341315-6355 |
| AP00257717      | V0017006  | TGI - TRUCK GEARS INC.           | 04/12/19 | 7,909.65     | MW   | OH   |        | 67416-6501     |
| AP00257718      | V0006508  | BERTHA TINEO                     | 04/12/19 | 42.00        | MW   | OH   |        | 10278-4330     |
| AP00257719      | V0061777  | TRANE U.S. INC.                  | 04/12/19 | 55.38        | MW   | OH   |        | 69413-6401     |
| AP00257720      | V0048978  | TRANSPORTATION STUDIES INC.      | 04/12/19 | 170.00       | MW   | OH   |        | 30322-6319     |
| AP00257721      | V0006087  | UNIVAR USA INC.                  | 04/12/19 | 1,991.45     | MW   | OH   |        | 44426-6401     |
| AP00257722      | V0016981  | US DEPARTMENT OF EDUCATION AWG   | 04/12/19 | 191.52       | MW   | OH   |        | 10-2203        |
| AP00257723      | V0057589  | VANTAGEPOINT TRANSFER AGENT/4570 | 04/12/19 | 21,775.65    | MW   | OH   |        | 10-2203        |
| AP00257724      | V0004302  | VENTURA BUSINESS SYSTEMS INC.    | 04/12/19 | 1,604.50     | MW   | OH   |        | 13605-6501     |
| AP00257725      | V0055732  | VERIZON WIRELESS                 | 04/12/19 | 222.02       | MW   | OH   |        | 10324-6604     |
| AP00257726      | V0014835  | VISUALIZING THE CODE             | 04/12/19 | 2,000.00     | MW   | OH   |        | 44323-6319     |
| AP00257727      | V0015166  | WESTERN SYSTEMS                  | 04/12/19 | 32,098.86    | MW   | OH   |        | 7446021-7900   |
| AP00257728      | V0059617  | STEPHEN G. WHITE MAI             | 04/12/19 | 6,000.00     | MW   | OH   |        | 107068338-6319 |
| AP00257729      | V0017076  | WITTMAN ENTERPRISES LLC          | 04/12/19 | 15,096.17    | MW   | OH   |        | 10245-6319     |
| AP00257730      | V0017167  | JENNIFER YOUSLING                | 04/12/19 | 42.00        | MW   | OH   |        | 10278-4330     |
| S U B T O T A L |           |                                  |          | 789,033.72   |      |      |        | Count: 182     |

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G R A N D   T O T A L S:

|                       |            |                            |    |
|-----------------------|------------|----------------------------|----|
| Total Machine Written | 531,574.88 | Number of items processed: | 98 |
| Total Reversals       | 0.00       | Number of items processed: | 0  |
| Total EFTs            | 242,622.94 | Number of items processed: | 69 |
| Total EPAYS           | 14,835.90  | Number of items processed: | 15 |

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| G R A N D   T O T A L | 789,033.72 | G R A N D   C O U N T | 182 |
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| Check      | Payee ID. | Payee Name                       | Date     | Check Amount | Type | Subs | Rel To | Note         |
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| AP00001838 | V0010454  | AIRGAS USA LLC                   | 04/19/19 | 55.87        | MW   | OH   |        | 10245-6407   |
| AP00001839 | V0010211  | BILL'S LOCK AND SAFE SERVICE     | 04/19/19 | 227.03       | MW   | OH   |        | 69413-6401   |
| AP00001840 | V0038722  | DEALERS TIRE AND WHEEL           | 04/19/19 | 79.95        | MW   | OH   |        | 67416-6501   |
| AP00001841 | V0005205  | DIAMOND ENVIRONMENTAL SERVICES   | 04/19/19 | 1,902.69     | MW   | OH   |        | 10413-6551   |
| AP00001842 | V0027095  | EWING IRRIGATION PRODUCTS        | 04/19/19 | 515.76       | MW   | OH   |        | 23423-6501   |
| AP00001843 | V0013289  | FLEET SERVICES INC               | 04/19/19 | 4.44         | MW   | OH   |        | 67416-6401   |
| AP00001844 | V0010664  | GALLS UNIFORM CENTER             | 04/19/19 | 2,767.77     | MW   | OH   |        | 10279-6205   |
| AP00001845 | V0063262  | GRANICUS INC                     | 04/19/19 | 46,589.80    | MW   | OH   |        | 68166-6501   |
| AP00001846 | V0013455  | GRAPHISIGNS INC                  | 04/19/19 | 903.89       | MW   | OH   |        | 15588-6442   |
| AP00001847 | V0056291  | IRON MOUNTAIN                    | 04/19/19 | 534.94       | MW   | OH   |        | 10311-6319   |
| AP00001848 | V0051230  | KONICA MINOLTA BUSINESS          | 04/19/19 | 213.21       | MW   | OH   |        | 10282-6551   |
| AP00001849 | V0040246  | MAR-CO EQUIPMENT COMPANY         | 04/19/19 | 3,430.39     | MW   | OH   |        | 67416-6401   |
| AP00001850 | V0014631  | MID-VALLEY AUTOMATIC FIRE        | 04/19/19 | 761.10       | MW   | OH   |        | 67-1341      |
| AP00001851 | V0012736  | MOTO UNITED                      | 04/19/19 | 25.53        | MW   | OH   |        | 10277-6401   |
| AP00001852 | V0013681  | NATIONAL SIGNAL INC.             | 04/19/19 | 2,828.44     | MW   | OH   |        | 64417-7500   |
| AP00001853 | V0010533  | OCCUPATIONAL HEALTH CENTERS OF   | 04/19/19 | 713.00       | MW   | OH   |        | 65179-6206   |
| AP00001854 | V002952   | ORANGE COUNTY TREASURER-TAX      | 04/19/19 | 1,129.32     | MW   | OH   |        | 10277-6319   |
| AP00001855 | V0061110  | ORANGE COUNTY-TREASURER TAX      | 04/19/19 | 5,736.00     | MW   | OH   |        | 10282-6319   |
| AP00001856 | V0048405  | PARKHOUSE TIRE INC.              | 04/19/19 | 2,525.72     | MW   | OH   |        | 67-1341      |
| AP00001857 | V0026688  | PRUDENTIAL OVERALL SUPPLY        | 04/19/19 | 160.28       | MW   | OH   |        | 67416-6205   |
| AP00001858 | V0017162  | RELX INC.                        | 04/19/19 | 713.57       | MW   | OH   |        | 10275-6319   |
| AP00001859 | V0063987  | TIME WARNER CABLE                | 04/19/19 | 5,656.92     | MW   | OH   |        | 10271-6211   |
| AP00001860 | V0026343  | WEST-LITE SUPPLY CO INC          | 04/19/19 | 292.46       | MW   | OH   |        | 10413-6401   |
| AP00001861 | V0010774  | WM HEALTHCARE SOLUTIONS INC.     | 04/19/19 | 160.09       | MW   | OH   |        | 10282-6319   |
| AP00029950 | V0029049  | ALL CITY MANAGEMENT SERVICES INC | 04/19/19 | 11,452.49    | MW   | OH   |        | 10278-6319   |
| AP00029951 | V0016645  | ALS TRUESDAIL LABORATORIES INC   | 04/19/19 | 3,806.00     | MW   | OH   |        | 44323-6333   |
| AP00029952 | V0016949  | ARCHICO DESIGN BUILD INC         | 04/19/19 | 181,070.00   | MW   | OH   |        | 7454023-6374 |

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| AP00029953 | V0003367  | AUTOZONE #2898                  | 04/19/19 | 833.21       | MW   | OH   |        | 67416-6401     |
| AP00029954 | V0007190  | AVCOGAS PROPANE SALES AND       | 04/19/19 | 4,116.36     | MW   | OH   |        | 67-1386        |
| AP00029955 | E0060984  | DEBBIE BAKER                    | 04/19/19 | 16.20        | MW   | OH   |        | 10-2213        |
| AP00029956 | V0011517  | BIG BEN INC                     | 04/19/19 | 13,489.60    | MW   | OH   |        | 44425-7600     |
| AP00029957 | V0034922  | BILL'S BODY WORKS INC           | 04/19/19 | 3,504.54     | MW   | OH   |        | 67416-6501     |
| AP00029958 | V0065006  | CAL-STATE AUTO PARTS INC        | 04/19/19 | 163.18       | MW   | OH   |        | 67416-6401     |
| AP00029959 | V0015440  | CIVICPLUS INC                   | 04/19/19 | 1,707.20     | MW   | OH   |        | 15511-6319     |
| AP00029960 | E0064637  | MARGOT CRONCE                   | 04/19/19 | 544.00       | MW   | OH   |        | 10-2213        |
| AP00029961 | V0002967  | JONATHON CUEVAS                 | 04/19/19 | 528.00       | MW   | OH   |        | 10-2213        |
| AP00029962 | E0064733  | HUGO CURIEL                     | 04/19/19 | 526.86       | MW   | OH   |        | 10-2206        |
| AP00029963 | V0046180  | DARTCO TRANSMISSION SALES AND   | 04/19/19 | 1,595.94     | MW   | OH   |        | 67416-6501     |
| AP00029964 | V0013451  | EES - EXECUTIVE EVENT SERVICES  | 04/19/19 | 671.00       | MW   | OH   |        | 15-2453        |
| AP00029965 | V0010320  | ENTENMANN-ROVIN CO.             | 04/19/19 | 86.10        | MW   | OH   |        | 106297240-6205 |
| AP00029966 | V0008730  | FULLERTON FIRE MANAGEMENT GROUP | 04/19/19 | 3,114.60     | MW   | OH   |        | 66178-6470     |
| AP00029967 | V0035601  | FULLERTON FIREFIGHTERS'         | 04/19/19 | 15,437.00    | MW   | OH   |        | 66178-6470     |
| AP00029968 | V0010276  | FULLERTON PRINTING INC          | 04/19/19 | 449.97       | MW   | OH   |        | 10-1301        |
| AP00029969 | V0013721  | FULLERTON TENNIS ACADEMY        | 04/19/19 | 4,542.40     | MW   | OH   |        | 42528-6319     |
| AP00029970 | E0041708  | LAURA GIANNETTI-MERCER          | 04/19/19 | 150.00       | MW   | OH   |        | 10-2213        |
| AP00029971 | V0051513  | JONES AND MAYER                 | 04/19/19 | 14,807.44    | MW   | OH   |        | 10311-6301     |
| AP00029972 | V0041319  | KNOWLES-MC NIFF                 | 04/19/19 | 10,745.00    | MW   | OH   |        | 68166-6319     |
| AP00029973 | V0033946  | LABELL EXCHANGE                 | 04/19/19 | 129.65       | MW   | OH   |        | 40331-6604     |
| AP00029974 | E0058783  | LEONARD LEDBETTER               | 04/19/19 | 450.00       | MW   | OH   |        | 10-2213        |
| AP00029975 | V0016873  | LU'S LIGHTHOUSE INC             | 04/19/19 | 19.78        | MW   | OH   |        | 67-1341        |
| AP00029976 | V0006276  | MICHAEL L. LYMAN                | 04/19/19 | 200.00       | MW   | OH   |        | 34279-6319     |
| AP00029977 | V0039208  | M.C. VIDEO AND PHOTOGRAPHY      | 04/19/19 | 1,428.75     | MW   | OH   |        | 106318111-6319 |
| AP00029978 | V0014980  | MARK MAZUR                      | 04/19/19 | 2,125.00     | MW   | OH   |        | 10245-6501     |
| AP00029979 | V0010479  | MC COY AND MILLS FORD           | 04/19/19 | 9,503.45     | MW   | OH   |        | 67416-6501     |

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| AP00029980 | V0015635  | CELIA A MC FARLAND               | 04/19/19 | 244.00       | MW   | OH   |        | 326341315-6355 |
| AP00029981 | V0051151  | METRO FLUID CONNECTORS INC.      | 04/19/19 | 267.62       | MW   | OH   |        | 67416-6401     |
| AP00029982 | E0061042  | JORDAN MORRIS                    | 04/19/19 | 400.00       | MW   | OH   |        | 10-2213        |
| AP00029983 | V0059169  | PEST OPTIONS INC. DBA ALATE PEST | 04/19/19 | 776.00       | MW   | OH   |        | 10423-6319     |
| AP00029984 | V0028143  | PETE'S ROAD SERVICE INC.         | 04/19/19 | 5,113.95     | MW   | OH   |        | 67-1341        |
| AP00029985 | V0058453  | PROFORCE LAW ENFORCEMENT         | 04/19/19 | 606.94       | MW   | OH   |        | 106301277-6402 |
| AP00029986 | V0012509  | PUBLIC TRUST ADVISORS LLC        | 04/19/19 | 5,704.34     | MW   | OH   |        | 10182-4410     |
| AP00029987 | E0000491  | DAVID RANALLI                    | 04/19/19 | 280.00       | MW   | OH   |        | 66173-6207     |
| AP00029988 | V0066618  | RCS INVESTIGATIONS AND           | 04/19/19 | 14,575.00    | MW   | OH   |        | 10279-6319     |
| AP00029989 | V0037230  | RED WING SHOE STORE              | 04/19/19 | 202.56       | MW   | OH   |        | 10-2203        |
| AP00029990 | V0066329  | REFRIGERATION SUPPLIES           | 04/19/19 | 53.46        | MW   | OH   |        | 69413-6401     |
| AP00029991 | V0064211  | RANDALL RICHARDS                 | 04/19/19 | 200.00       | MW   | OH   |        | 34279-6319     |
| AP00029992 | V0006277  | NICK J. ROSNER                   | 04/19/19 | 200.00       | MW   | OH   |        | 34279-6319     |
| AP00029993 | V0012479  | S BROWNE SUPPLY                  | 04/19/19 | 1,202.22     | MW   | OH   |        | 10279-6402     |
| AP00029994 | V0041263  | SAN DIEGO POLICE EQUIPMENT CO.   | 04/19/19 | 785.85       | MW   | OH   |        | 10279-6402     |
| AP00029995 | V0060216  | SHOETERIA                        | 04/19/19 | 392.71       | MW   | OH   |        | 10-2203        |
| AP00029996 | V0039199  | SMART AND FINAL IRIS CO.         | 04/19/19 | 78.12        | MW   | OH   |        | 15584-6401     |
| AP00029997 | V0010633  | SUN BADGE CO.                    | 04/19/19 | 2,681.36     | MW   | OH   |        | 10279-6205     |
| AP00029998 | V0015344  | SUPERION                         | 04/19/19 | 320.00       | MW   | OH   |        | 66173-6319     |
| AP00029999 | E0060778  | APRIL THOMPSON                   | 04/19/19 | 63.00        | MW   | OH   |        | 10-2213        |
| AP00030000 | V0008466  | TRUTH BE TOLD POLYGRAPH LLC      | 04/19/19 | 1,000.00     | MW   | OH   |        | 10279-6319     |
| AP00030001 | V0056267  | TURBO DATA SYSTEMS INC.          | 04/19/19 | 15,200.37    | MW   | OH   |        | 10282-6319     |
| AP00030002 | V0010768  | TWO SAUCY BROADS PIZZA           | 04/19/19 | 434.00       | MW   | OH   |        | 15519-6319     |
| AP00030003 | V0007610  | US BANK CORPORATE TRUST          | 04/19/19 | 162,422.08   | MW   | OH   |        | 42-1040        |
| AP00030004 | V0012731  | VISTA PAINT CORPORATION          | 04/19/19 | 25.13        | MW   | OH   |        | 69413-6401     |
| AP00030005 | V0006785  | WATERLINE TECHNOLOGIES INC.      | 04/19/19 | 332.62       | MW   | OH   |        | 10413-6401     |
| AP00030006 | V0010438  | WAXIE SANITARY SUPPLY            | 04/19/19 | 209.79       | MW   | OH   |        | 10277-6401     |

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| AP00030007 | V0040760  | WEST COAST ARBORISTS INC         | 04/19/19 | 23,433.51    | MW   | OH   |        | 44423-6319     |
| AP00030008 | V0008548  | WEX BANK                         | 04/19/19 | 622.23       | MW   | OH   |        | 10277-6426     |
| AP00030009 | V0010703  | XEROX CORP                       | 04/19/19 | 1,057.08     | MW   | OH   |        | 10282-6551     |
| AP00257731 | V0059172  | AAA ELECTRIC MOTOR SALES AND     | 04/19/19 | 335.66       | MW   | OH   |        | 69413-6401     |
| AP00257732 | V0053316  | ACCENT COMPUTER SOLUTIONS        | 04/19/19 | 250.00       | MW   | OH   |        | 68166-6501     |
| AP00257733 | V0016749  | ACMG - AVIATION MANAGEMENT       | 04/19/19 | 1,363.00     | MW   | OH   |        | 40331-6319     |
| AP00257734 | V002877   | AEROMARK                         | 04/19/19 | 131.29       | MW   | OH   |        | 10324-6401     |
| AP00257735 | V0013602  | AFTERMATH                        | 04/19/19 | 490.00       | MW   | OH   |        | 10278-6319     |
| AP00257736 | V0048761  | AHMC ANAHEIM REGIONAL MEDICAL    | 04/19/19 | 1,700.00     | MW   | OH   |        | 10274-6319     |
| AP00257737 | V0008053  | ALAN SMITH POOL PLASTERING INC   | 04/19/19 | 500.00       | MW   | OH   |        | 10-2420        |
| AP00257738 | V0044387  | ALBERT GROVER AND ASSOCIATES     | 04/19/19 | 10,620.00    | MW   | OH   |        | 25322-6319     |
| AP00257739 | V0044813  | ALCO TARGET COMPANY              | 04/19/19 | 610.92       | MW   | OH   |        | 10279-6402     |
| AP00257740 | V0017188  | HIRAM ALGUIRE                    | 04/19/19 | 70.64        | MW   | OH   |        | 44-1180        |
| AP00257741 | V0017164  | ALEGRIA ALMERO                   | 04/19/19 | 38.48        | MW   | OH   |        | 44-1180        |
| AP00257742 | V0010140  | AMTECH ELEVATOR SERVICES         | 04/19/19 | 496.00       | MW   | OH   |        | 10413-6501     |
| AP00257743 | V0021625  | ANAHEIM RUBBER AND IND SUPPLY CO | 04/19/19 | 196.54       | MW   | OH   |        | 67416-6401     |
| AP00257744 | V0010539  | AT AND T                         | 04/19/19 | 237.25       | MW   | OH   |        | 10274-6604     |
| AP00257745 | V0066809  | AT AND T                         | 04/19/19 | 1,491.10     | MW   | OH   |        | 10271-6604     |
| AP00257746 | V0066809  | AT AND T                         | 04/19/19 | 1,491.10     | MW   | OH   |        | 10271-6604     |
| AP00257747 | V0066809  | AT AND T                         | 04/19/19 | 1,419.98     | MW   | OH   |        | 10271-6604     |
| AP00257748 | V0066809  | AT AND T                         | 04/19/19 | 12.10        | MW   | OH   |        | 106297240-6604 |
| AP00257749 | V0017193  | KRISTINE ATIENZA                 | 04/19/19 | 52.38        | MW   | OH   |        | 44-1180        |
| AP00257750 | V0010199  | BEARINGS AND DRIVES INC          | 04/19/19 | 16.27        | MW   | OH   |        | 69413-6401     |
| AP00257751 | V0061759  | BENNETT-BOWEN LIGHTHOUSE         | 04/19/19 | 872.78       | MW   | OH   |        | 10245-6402     |
| AP00257752 | V0016804  | BPS SUPPLY GROUP                 | 04/19/19 | 72.20        | MW   | OH   |        | 69413-6401     |
| AP00257753 | V0054870  | CITY OF BREA                     | 04/19/19 | 111.27       | MW   | OH   |        | 44198-6443     |
| AP00257754 | V0017194  | BRANDON BROWN                    | 04/19/19 | 66.09        | MW   | OH   |        | 44-1180        |

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| AP00257755 | V0017184  | KRISTIN BURDI                    | 04/19/19 | 97.19        | MW   | OH   |        | 44-1180        |
| AP00257756 | V0010284  | C M SCHOOL SUPPLY CO.            | 04/19/19 | 241.24       | MW   | OH   |        | 32585-6401     |
| AP00257757 | V002814   | CALIFORNIA BUILDING STANDARDS    | 04/19/19 | 682.20       | MW   | OH   |        | 10-2412        |
| AP00257758 | V0033145  | CALIFORNIA DEPT OF TAX AND FEE   | 04/19/19 | 1,115.78     | MW   | OH   |        | 67416-6426     |
| AP00257759 | V0033145  | CALIFORNIA DEPT OF TAX AND FEE   | 04/19/19 | 3,763.00     | MW   | OH   |        | 10-2103        |
| AP00257760 | V0027920  | CALIFORNIA FORENSIC PHLEBOTOMY   | 04/19/19 | 5,778.00     | MW   | OH   |        | 10277-6319     |
| AP00257761 | V0010248  | CARMENITA TRUCK CENTER           | 04/19/19 | 11.27        | MW   | OH   |        | 67416-6401     |
| AP00257762 | V0017190  | ADAM CARR                        | 04/19/19 | 47.58        | MW   | OH   |        | 44-1180        |
| AP00257763 | V0016655  | CITY NET                         | 04/19/19 | 6,666.67     | MW   | OH   |        | 326192277-6319 |
| AP00257764 | V0016863  | COMMERCIAL DOOR OF ORANGE COUNTY | 04/19/19 | 1,727.05     | MW   | OH   |        | 40331-6501     |
| AP00257765 | V0038474  | COMPREHENSIVE HOUSING SERVICES   | 04/19/19 | 3,090.00     | MW   | OH   |        | 26315-6319     |
| AP00257766 | V0060379  | CONTROL AUTOMATION DESIGN INC    | 04/19/19 | 872.30       | MW   | OH   |        | 44426-6501     |
| AP00257767 | V0011370  | COSTCO WHOLESALE                 | 04/19/19 | 256.40       | MW   | OH   |        | 15519-6401     |
| AP00257768 | V0027357  | DANIELS TIRE SERVICE             | 04/19/19 | 2,931.15     | MW   | OH   |        | 67-1341        |
| AP00257769 | V0040901  | DELL MARKETING L P C/O DELL USA  | 04/19/19 | 468.83       | MW   | OH   |        | 62186-6423     |
| AP00257770 | V0017198  | EARTHWORKS ENGINEERING           | 04/19/19 | 1,020.50     | MW   | OH   |        | 10-2420        |
| AP00257771 | V0007491  | ECLECTIC PRINTING AND DESIGN     | 04/19/19 | 317.69       | MW   | OH   |        | 10279-6205     |
| AP00257772 | V0011203  | FASTECH                          | 04/19/19 | 2,325.00     | MW   | OH   |        | 416321416-6501 |
| AP00257773 | V0035735  | FEDERAL EXPRESS CORPORATION      | 04/19/19 | 60.25        | MW   | OH   |        | 10251-6408     |
| AP00257774 | V0059150  | FLEETPRIDE - SOUTHWEST REGION    | 04/19/19 | 192.80       | MW   | OH   |        | 67416-6401     |
| AP00257775 | V0015359  | FORMFOX INC                      | 04/19/19 | 50.00        | MW   | OH   |        | 65179-6206     |
| AP00257776 | V0010345  | FULLERTON HARDWARE INC           | 04/19/19 | 19.13        | MW   | OH   |        | 15516-6401     |
| AP00257777 | V0053878  | GANAHL LUMBER CO. - BUENA PARK   | 04/19/19 | 608.52       | MW   | OH   |        | 44425-6401     |
| AP00257778 | V0016334  | GNB CONSULTING                   | 04/19/19 | 1,440.00     | MW   | OH   |        | 10277-6319     |
| AP00257779 | V0017046  | H AND E EQUIPMENT SERVICES       | 04/19/19 | 22,117.10    | MW   | OH   |        | 64417-7500     |
| AP00257780 | V0016680  | HAZEN AND SAWYER                 | 04/19/19 | 11,162.50    | MW   | OH   |        | 4453005-6371   |
| AP00257781 | V0031353  | THE HOME DEPOT                   | 04/19/19 | 528.85       | MW   | OH   |        | 10413-6401     |

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| AP00257782 | V0065407  | LAWRENCE HOUSER                | 04/19/19 | 1,000.00     | MW   | OH   |        | 10-2420        |
| AP00257783 | V0046675  | IMAGE IV SYSTEMS INC           | 04/19/19 | 343.00       | MW   | OH   |        | 10282-6551     |
| AP00257784 | V0056291  | IRON MOUNTAIN                  | 04/19/19 | 846.28       | MW   | OH   |        | 68166-6501     |
| AP00257785 | V0007100  | JOEY JUMPERS LLC               | 04/19/19 | 175.00       | MW   | OH   |        | 15587-6319     |
| AP00257786 | V0045219  | JOSEPH C TRUXAW AND ASSOCIATES | 04/19/19 | 522.16       | MW   | OH   |        | 7452590-6389   |
| AP00257787 | V0015335  | SUNG J KANG                    | 04/19/19 | 985.00       | MW   | OH   |        | 326341315-6355 |
| AP00257788 | V0008932  | KEN GRODY FORD                 | 04/19/19 | 825.85       | MW   | OH   |        | 67416-6401     |
| AP00257789 | V0017154  | KEVIN RAY DEMOLITION           | 04/19/19 | 301.44       | MW   | OH   |        | 10-2420        |
| AP00257790 | V0008840  | KEYSTONE UNIFORMS              | 04/19/19 | 3,546.06     | MW   | OH   |        | 10251-6205     |
| AP00257791 | V0017183  | HEE HYUN KIM                   | 04/19/19 | 27.67        | MW   | OH   |        | 44-1180        |
| AP00257792 | V0005728  | KOSMONT AND ASSOCIATES INC     | 04/19/19 | 655.20       | MW   | OH   |        | 10338-6319     |
| AP00257793 | V0017172  | BRENT LACHER                   | 04/19/19 | 500.00       | MW   | OH   |        | 10-2420        |
| AP00257794 | V0017182  | EDWARD LACY                    | 04/19/19 | 1,027.00     | MW   | OH   |        | 15-2453        |
| AP00257795 | V0006243  | LANCE SOLL AND LUNGHARD LLP    | 04/19/19 | 854.00       | MW   | OH   |        | 10240-6319     |
| AP00257796 | V0017092  | LANGUS PIKE AND ASSOCIATES     | 04/19/19 | 1,800.00     | MW   | OH   |        | 65179-6208     |
| AP00257797 | V0020821  | LETTER PERFECT SIGNS           | 04/19/19 | 64.66        | MW   | OH   |        | 67416-6401     |
| AP00257798 | V0014418  | LIFE-ASSIST INC                | 04/19/19 | 88.02        | MW   | OH   |        | 10245-6407     |
| AP00257799 | V0017191  | CHUL LIM                       | 04/19/19 | 123.73       | MW   | OH   |        | 44-1180        |
| AP00257800 | V0011020  | LINEGEAR FIRE AND RESCUE       | 04/19/19 | 1,607.09     | MW   | OH   |        | 10245-6205     |
| AP00257801 | V0016024  | LOWE'S                         | 04/19/19 | 60.29        | MW   | OH   |        | 69413-6401     |
| AP00257802 | V0060376  | LVS PLUMBING SERVICES          | 04/19/19 | 585.00       | MW   | OH   |        | 44428-6319     |
| AP00257803 | E0000198  | MICHAEL MC CASKILL             | 04/19/19 | 444.48       | MW   | OH   |        | 10279-6212     |
| AP00257804 | V0014097  | TOM MC GRIFF                   | 04/19/19 | 400.00       | MW   | OH   |        | 15587-6319     |
| AP00257805 | V0053038  | MC MASTER-CARR SUPPLY COMPANY  | 04/19/19 | 20.26        | MW   | OH   |        | 67416-6401     |
| AP00257806 | V0017189  | DENNIS MEEK                    | 04/19/19 | 21.64        | MW   | OH   |        | 44-1180        |
| AP00257807 | V0013364  | NEILSON CONSTRUCTION           | 04/19/19 | 5,000.00     | MW   | OH   |        | 44-2461        |
| AP00257808 | E0000348  | PHUOC NGUYEN                   | 04/19/19 | 500.00       | MW   | OH   |        | 10-2416        |

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| AP00257809 | V0066183  | OCCU-MED LTD.                   | 04/19/19 | 622.00       | MW   | OH   |        | 65179-6208     |
| AP00257810 | V0017160  | OCHIA                           | 04/19/19 | 120.00       | MW   | OH   |        | 10275-6211     |
| AP00257811 | V0010310  | OFFICE DEPOT B.S.D.             | 04/19/19 | 3,197.45     | MW   | OH   |        | 44198-6401     |
| AP00257812 | V0056475  | ORANGE COUNTY TREASURER-TAX     | 04/19/19 | 28,250.00    | MW   | OH   |        | 10278-6319     |
| AP00257813 | V0016889  | PENCO ENGINEERING-A CANNON      | 04/19/19 | 30,785.15    | MW   | OH   |        | 4453014-6389   |
| AP00257814 | E0000446  | LONG PHAN                       | 04/19/19 | 206.48       | MW   | OH   |        | 106301277-6212 |
| AP00257815 | V0014531  | RAYNE WATER CONDITIONING        | 04/19/19 | 335.51       | MW   | OH   |        | 10287-6401     |
| AP00257816 | V0005644  | REPLACEMENT BENEFIT FUND        | 04/19/19 | 7,834.05     | MW   | OH   |        | 10182-5107     |
| AP00257817 | V0005346  | RESILIENT COMMUNICATIONS INC.   | 04/19/19 | 1,975.38     | MW   | OH   |        | 44198-6401     |
| AP00257818 | V0008399  | RICOH USA INC                   | 04/19/19 | 177.02       | MW   | OH   |        | 40331-6551     |
| AP00257819 | V0017163  | JUAN ROMERO                     | 04/19/19 | 73.86        | MW   | OH   |        | 44-1180        |
| AP00257820 | V0033731  | SAFARILAND LLC                  | 04/19/19 | 952.00       | MW   | OH   |        | 10287-6401     |
| AP00257821 | V0029942  | SUSAN SAXE-CLIFFORD PH.D.       | 04/19/19 | 1,600.00     | MW   | OH   |        | 65179-6208     |
| AP00257822 | E000021   | BRIAN SEYMOUR                   | 04/19/19 | 800.00       | MW   | OH   |        | 10-2213        |
| AP00257823 | V0052963  | SOUTH COAST AIR QUALITY MGMT    | 04/19/19 | 406.79       | MW   | OH   |        | 44426-6501     |
| AP00257824 | V0052963  | SOUTH COAST AIR QUALITY MGMT    | 04/19/19 | 131.79       | MW   | OH   |        | 44426-6501     |
| AP00257825 | V0010618  | SOUTHERN CALIFORNIA EDISON CO   | 04/19/19 | 130,721.84   | MW   | OH   |        | 10245-6606     |
| AP00257826 | V0010619  | SOUTHERN CALIFORNIA GAS CO      | 04/19/19 | 15,305.47    | MW   | OH   |        | 10245-6605     |
| AP00257827 | V0060060  | SPECTRUM GAS PRODUCTS INC.      | 04/19/19 | 397.50       | MW   | OH   |        | 10245-6407     |
| AP00257828 | V0055768  | ST. JUDE MEDICAL CENTER         | 04/19/19 | 4,226.62     | MW   | OH   |        | 10245-6407     |
| AP00257829 | V0013898  | STANTEC CONSULTING SERVICES INC | 04/19/19 | 11,687.10    | MW   | OH   |        | 4453013-6389   |
| AP00257830 | V0017195  | RUSS STENQUIST                  | 04/19/19 | 523.30       | MW   | OH   |        | 40-1110        |
| AP00257831 | V0063353  | SUNNY SLOPE TREES               | 04/19/19 | 290.93       | MW   | OH   |        | 23424-6319     |
| AP00257832 | V0006087  | UNIVAR USA INC.                 | 04/19/19 | 1,686.46     | MW   | OH   |        | 44426-6401     |
| AP00257833 | V0055732  | VERIZON WIRELESS                | 04/19/19 | 4,438.93     | MW   | OH   |        | 10271-6604     |
| AP00257834 | V0014250  | VIDO SAMARZICH INC              | 04/19/19 | 50,850.80    | MW   | OH   |        | 7448003-6374   |
| AP00257835 | V0017196  | HUNG VO                         | 04/19/19 | 5,000.00     | MW   | OH   |        | 44-2461        |

| Check           | Payee ID. | Payee Name      | Date     | Check Amount | Type | Subs | Rel To | Note       |
|-----------------|-----------|-----------------|----------|--------------|------|------|--------|------------|
| AP00257836      | V0006263  | WACHTER INC.    | 04/19/19 | 1,122.60     | MW   | OH   |        | 10277-6319 |
| AP00257837      | V0016082  | XPRESS PRINTING | 04/19/19 | 310.32       | MW   | OH   |        | 15587-6443 |
| AP00257838      | V0017156  | STEVE YAROSKO   | 04/19/19 | 500.00       | MW   | OH   |        | 10-2420    |
| AP00257839      | V0017186  | EUN J YOO       | 04/19/19 | 80.76        | MW   | OH   |        | 44-1180    |
| S U B T O T A L |           |                 |          | 1,021,195.82 |      |      |        | Count: 193 |

| 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:

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|-----------------------|------------|----------------------------|-----|
| Total Machine Written | 417,169.99 | Number of items processed: | 109 |
| Total Reversals       | 0.00       | Number of items processed: | 0   |
| Total EFTs            | 526,097.66 | Number of items processed: | 60  |
| Total EPAYs           | 77,928.17  | Number of items processed: | 24  |

G R A N D   T O T A L

1,021,195.82

G R A N D   C O U N T

193

| Check           | Payee ID. | Payee Name                   | Date     | Check Amount | Type | Subs | Rel To | Note     |
|-----------------|-----------|------------------------------|----------|--------------|------|------|--------|----------|
| AP00257840      | V0011921  | ORANGE COUNTY SUPERIOR COURT | 04/23/19 | 10,000.00    | MW   | OH   |        | 10-2436  |
| S U B T O T A L |           |                              |          | 10,000.00    |      |      |        | 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 |       | 10,000.00    |       | 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 |       | 10,000.00    |       | G R A N D   C O U N T      |       |       | 1     |

| Check      | Payee ID. | Payee Name                | Date     | Check Amount | Type | Subs | Rel To | Note       |
|------------|-----------|---------------------------|----------|--------------|------|------|--------|------------|
| LB00000163 | V0001992  | BAKER AND TAYLOR          | 04/25/19 | 3,307.73     | MW   | OH   |        | 13601-6404 |
| LB00000164 | V0004377  | UNIQUE MANAGEMENT         | 04/25/19 | 313.25       | MW   | OH   |        | 13602-6319 |
| LB00305189 | V0017180  | SHO YOUNG AMY CHOI        | 04/25/19 | 47.94        | MW   | OH   |        | 13602-4350 |
| LB00305190 | V0004373  | FULLERTON SCHOOL DISTRICT | 04/25/19 | 31.00        | MW   | OH   |        | 13602-6443 |
| LB00305191 | V0017179  | KATYA GUEVARA             | 04/25/19 | 6.99         | MW   | OH   |        | 13602-4350 |
| LB00305192 | V0013395  | JENNIFER HARRIS           | 04/25/19 | 14.99        | MW   | OH   |        | 13602-4350 |
| LB00305193 | V0013395  | JENNIFER HARRIS           | 04/25/19 | 16.99        | MW   | OH   |        | 13602-4350 |
| LB00305194 | V0017176  | ALLISON HOWELL            | 04/25/19 | 14.99        | MW   | OH   |        | 13602-4350 |
| LB00305195 | V0011251  | INNOVATIVE INTERFACES     | 04/25/19 | 93.00        | MW   | OH   |        | 13601-6404 |
| LB00305196 | V0012551  | TAEHO JUNG                | 04/25/19 | 19.99        | MW   | OH   |        | 13602-4350 |
| LB00305197 | V0017178  | ANTOINETTE MARCAIDAKIM    | 04/25/19 | 4.99         | MW   | OH   |        | 13602-4350 |
| LB00305198 | V0007140  | ROSSY BALARIE MARTINEZ    | 04/25/19 | 14.95        | MW   | OH   |        | 13602-4350 |
| LB00305199 | V0006001  | OVERDRIVE INC             | 04/25/19 | 5,702.20     | MW   | OH   |        | 13601-6404 |
| LB00305200 | V0004398  | SANTIAGO LIBRARY SYSTEM   | 04/25/19 | 560.00       | MW   | OH   |        | 13600-6211 |
| LB00305201 | V0017177  | SIMING SONG               | 04/25/19 | 16.99        | MW   | OH   |        | 13602-4350 |
| LB00305202 | V0017175  | GRACE VERA                | 04/25/19 | 16.95        | MW   | OH   |        | 13602-4350 |

S U B T O T A L                      10,182.95                      Count:    16

| 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 | 6,561.97 | Number of items processed: | 14 |
| Total Reversals       | 0.00     | Number of items processed: | 0  |
| Total EFTs            | 3,620.98 | Number of items processed: | 2  |
| Total EPAYs           | 0.00     | Number of items processed: | 0  |

G R A N D   T O T A L

10,182.95

G R A N D   C O U N T

16

| Check      | Payee ID. | Payee Name                    | Date     | Check Amount | Type | Subs | Rel To | Note       |
|------------|-----------|-------------------------------|----------|--------------|------|------|--------|------------|
| AP00001862 | V0010539  | AT AND T                      | 04/26/19 | 150.00       | MW   | OH   |        | 10423-6604 |
| AP00001863 | V0010211  | BILL'S LOCK AND SAFE SERVICE  | 04/26/19 | 157.25       | MW   | OH   |        | 69413-6401 |
| AP00001864 | V0062854  | DIVERSIFIED ASPHALT PRODUCTS  | 04/26/19 | 508.04       | MW   | OH   |        | 30419-6401 |
| AP00001865 | V0027095  | EWING IRRIGATION PRODUCTS     | 04/26/19 | 755.08       | MW   | OH   |        | 42423-6401 |
| AP00001866 | V0005292  | GATEWAY URGENT CARE           | 04/26/19 | 125.00       | MW   | OH   |        | 65179-6206 |
| AP00001867 | V0051230  | KONICA MINOLTA BUSINESS       | 04/26/19 | 104.39       | MW   | OH   |        | 44198-6443 |
| AP00001868 | V0053002  | LEE AND SON ALIGNMENT         | 04/26/19 | 1,140.40     | MW   | OH   |        | 67416-6501 |
| AP00001869 | V0040246  | MAR-CO EQUIPMENT COMPANY      | 04/26/19 | 466.37       | MW   | OH   |        | 67-1341    |
| AP00001870 | V0012736  | MOTO UNITED                   | 04/26/19 | 880.90       | MW   | OH   |        | 67416-6501 |
| AP00001871 | V0064926  | NORTH STAR ELECTRONICS        | 04/26/19 | 119.50       | MW   | OH   |        | 67416-6501 |
| AP00001872 | V0056475  | ORANGE COUNTY TREASURER-TAX   | 04/26/19 | 176.00       | MW   | OH   |        | 10245-6319 |
| AP00001873 | V0016560  | PAK WEST PAPER AND PACKAGING  | 04/26/19 | 3,970.43     | MW   | OH   |        | 10245-6401 |
| AP00001874 | V0048405  | PARKHOUSE TIRE INC.           | 04/26/19 | 592.22       | MW   | OH   |        | 67-1341    |
| AP00001875 | V0030412  | PROTECTION ONE ALARM SERVICES | 04/26/19 | 2,567.86     | MW   | OH   |        | 40331-6319 |
| AP00001876 | V0026688  | PRUDENTIAL OVERALL SUPPLY     | 04/26/19 | 45.10        | MW   | OH   |        | 10245-6319 |
| AP00001877 | V0037714  | THE OC REGISTER               | 04/26/19 | 428.48       | MW   | OH   |        | 10125-6320 |
| AP00001878 | V0063220  | SOUTH COAST EMERGENCY VEHICLE | 04/26/19 | 1,199.18     | MW   | OH   |        | 67416-6401 |
| AP00001879 | V0042832  | SPARKLETT'S - DS WATERS OF    | 04/26/19 | 57.43        | MW   | OH   |        | 10121-6401 |
| AP00001880 | V0016246  | SWANK MOVIE LICENSING USA     | 04/26/19 | 1,939.00     | MW   | OH   |        | 13601-4870 |
| AP00001881 | V0042453  | TERMINIX INTERNATIONAL CO LP  | 04/26/19 | 308.00       | MW   | OH   |        | 10245-6319 |
| AP00001882 | V0063987  | TIME WARNER CABLE             | 04/26/19 | 3,197.88     | MW   | OH   |        | 68166-6603 |
| AP00001883 | V0005604  | UNITED ROTARY BRUSH CORP.     | 04/26/19 | 1,160.58     | MW   | OH   |        | 67-1341    |
| AP00001884 | V0005719  | VORTEX INDUSTRIES INC         | 04/26/19 | 3,450.42     | MW   | OH   |        | 10245-6501 |
| AP00001885 | V0003655  | WARREN DISTRIBUTING INC.      | 04/26/19 | 446.78       | MW   | OH   |        | 67416-6401 |
| AP00001886 | V0026343  | WEST-LITE SUPPLY CO INC       | 04/26/19 | 481.64       | MW   | OH   |        | 10413-6401 |
| AP00030010 | V0005414  | AMERICAN GOLF CORPORATION     | 04/26/19 | 18,594.05    | MW   | OH   |        | 42518-6319 |
| AP00030011 | V0003367  | AUTOZONE #2898                | 04/26/19 | 184.32       | MW   | OH   |        | 67-1341    |

| Check      | Payee ID. | Payee Name                       | Date     | Check Amount | Type | Subs | Rel To | Note       |
|------------|-----------|----------------------------------|----------|--------------|------|------|--------|------------|
| AP00030012 | V0015147  | B AND M LAWN AND GARDEN CENTER   | 04/26/19 | 182.16       | MW   | OH   |        | 23423-6401 |
| AP00030013 | V0011089  | BLAIS AND ASSOCIATES             | 04/26/19 | 1,668.12     | MW   | OH   |        | 10338-6319 |
| AP00030014 | E0047089  | ANTHONY BOGART                   | 04/26/19 | 43.62        | MW   | OH   |        | 10279-6212 |
| AP00030015 | V0065006  | CAL-STATE AUTO PARTS INC         | 04/26/19 | 199.96       | MW   | OH   |        | 67416-6401 |
| AP00030016 | V0011712  | CARE AMBULANCE SERVICE INC       | 04/26/19 | 171,830.76   | MW   | OH   |        | 10245-6319 |
| AP00030017 | V0002967  | JONATHON CUEVAS                  | 04/26/19 | 269.30       | MW   | OH   |        | 10-2213    |
| AP00030018 | V0013451  | EES - EXECUTIVE EVENT SERVICES   | 04/26/19 | 7,513.50     | MW   | OH   |        | 15516-6319 |
| AP00030019 | V0008079  | ALEECE M FIGUEROA                | 04/26/19 | 175.00       | MW   | OH   |        | 10-2203    |
| AP00030020 | V0010047  | FULLERTON FIREMENS FUND          | 04/26/19 | 5,974.76     | MW   | OH   |        | 10-2200    |
| AP00030021 | V0010040  | FULLERTON MANAGEMENT ASSOCIATION | 04/26/19 | 180.00       | MW   | OH   |        | 10-2195    |
| AP00030022 | V0010048  | FULLERTON MUNICIPAL EMPLOYEES    | 04/26/19 | 1,666.00     | MW   | OH   |        | 10-2194    |
| AP00030023 | V0031348  | FULLERTON POLICE ATHLETIC        | 04/26/19 | 1,300.00     | MW   | OH   |        | 10-2199    |
| AP00030024 | V0010046  | FULLERTON POLICE BENEFIT ASSN    | 04/26/19 | 10,294.24    | MW   | OH   |        | 10-2199    |
| AP00030025 | V0047333  | FULLERTON POLICE OFFICERS ASSOC  | 04/26/19 | 1,860.00     | MW   | OH   |        | 10-2199    |
| AP00030026 | V0010374  | GRAINGER                         | 04/26/19 | 412.70       | MW   | OH   |        | 67416-6401 |
| AP00030027 | V0055807  | HURLEY SERVICES                  | 04/26/19 | 170.00       | MW   | OH   |        | 15524-6319 |
| AP00030028 | V0005165  | INFOSEND INC                     | 04/26/19 | 8,964.71     | MW   | OH   |        | 44198-6408 |
| AP00030029 | V0014910  | JCI - J. CARDENAS INC            | 04/26/19 | 980.00       | MW   | OH   |        | 95-2516    |
| AP00030030 | V0051513  | JONES AND MAYER                  | 04/26/19 | 4,263.43     | MW   | OH   |        | 10271-6301 |
| AP00030031 | V0016873  | LU'S LIGHTHOUSE INC              | 04/26/19 | 82.94        | MW   | OH   |        | 67-1341    |
| AP00030032 | V0010479  | MC COY AND MILLS FORD            | 04/26/19 | 6,993.54     | MW   | OH   |        | 67416-6501 |
| AP00030033 | V0060665  | NOA'S TIRE SERVICE INC.          | 04/26/19 | 680.00       | MW   | OH   |        | 67416-6501 |
| AP00030034 | V0007858  | ORANGE COUNTY WINWATER WORKS CO  | 04/26/19 | 21,915.71    | MW   | OH   |        | 44425-6401 |
| AP00030035 | V0013553  | ORANGECOUNTY'S UNITED WAY        | 04/26/19 | 92.00        | MW   | OH   |        | 10-2196    |
| AP00030036 | V0028143  | PETE'S ROAD SERVICE INC.         | 04/26/19 | 2,896.15     | MW   | OH   |        | 67-1341    |
| AP00030037 | V0015265  | PINNACLE PETROLEUM INC.          | 04/26/19 | 33,114.41    | MW   | OH   |        | 67-1381    |
| AP00030038 | V0010390  | PLUMBING AND INDUSTRIAL SUPPLY   | 04/26/19 | 91.59        | MW   | OH   |        | 10413-6401 |

| Check      | Payee ID. | Payee Name                       | Date     | Check Amount | Type | Subs | Rel To | Note           |
|------------|-----------|----------------------------------|----------|--------------|------|------|--------|----------------|
| AP00030039 | V0010515  | R.J. NOBLE CO                    | 04/26/19 | 929.18       | MW   | OH   |        | 30419-6401     |
| AP00030040 | V0007145  | SAFeway SIGN CO.                 | 04/26/19 | 1,455.00     | MW   | OH   |        | 30419-6401     |
| AP00030041 | V0010524  | STEAMX LLC                       | 04/26/19 | 950.70       | MW   | OH   |        | 67416-6401     |
| AP00030042 | V0008684  | SULLY-MILLER CONTRACTING COMPANY | 04/26/19 | 195,810.37   | MW   | OH   |        | 4444036-6374   |
| AP00030043 | V0057163  | TOWNSEND PUBLIC AFFAIRS INC      | 04/26/19 | 5,000.00     | MW   | OH   |        | 10121-6319     |
| AP00030044 | V0040469  | USA BLUEBOOK                     | 04/26/19 | 1,022.18     | MW   | OH   |        | 44426-6401     |
| AP00030045 | V0012731  | VISTA PAINT CORPORATION          | 04/26/19 | 1,534.20     | MW   | OH   |        | 15423-6401     |
| AP00030046 | V0055045  | VULCAN MATERIALS COMPANY         | 04/26/19 | 1,081.31     | MW   | OH   |        | 30419-6401     |
| AP00030047 | V0042101  | WALTERS WHOLESALE ELECTRIC CO.   | 04/26/19 | 221.95       | MW   | OH   |        | 69413-6401     |
| AP00030048 | V0006785  | WATERLINE TECHNOLOGIES INC.      | 04/26/19 | 181.08       | MW   | OH   |        | 10413-6401     |
| AP00030049 | V0015510  | WELLS FARGO VENDOR FIN SERV      | 04/26/19 | 161.62       | MW   | OH   |        | 15584-6319     |
| AP00030050 | V0008252  | WEST COAST PROMO RESOURCE        | 04/26/19 | 32.05        | MW   | OH   |        | 10111-6401     |
| AP00030051 | V0010703  | XEROX CORP                       | 04/26/19 | 1,164.51     | MW   | OH   |        | 15595-6319     |
| AP00257841 | V0044387  | ALBERT GROVER AND ASSOCIATES     | 04/26/19 | 12,540.00    | MW   | OH   |        | 30322-6319     |
| AP00257842 | V0050496  | AMERICAN LEGAL PUBLISHING CORP.  | 04/26/19 | 5,349.25     | MW   | OH   |        | 10125-6319     |
| AP00257843 | V0010539  | AT AND T                         | 04/26/19 | 33.03        | MW   | OH   |        | 13600-6604     |
| AP00257844 | V0066809  | AT AND T                         | 04/26/19 | 238.20       | MW   | OH   |        | 15519-6604     |
| AP00257845 | V0066809  | AT AND T                         | 04/26/19 | 748.17       | MW   | OH   |        | 10281-6604     |
| AP00257846 | V0010539  | AT AND T                         | 04/26/19 | 1,382.90     | MW   | OH   |        | 10281-6604     |
| AP00257847 | V0015363  | LYNDA L BAILEY                   | 04/26/19 | 386.00       | MW   | OH   |        | 326341315-6355 |
| AP00257848 | V0017197  | LIMIN BAO                        | 04/26/19 | 40.41        | MW   | OH   |        | 44-1180        |
| AP00257849 | V0010199  | BEARINGS AND DRIVES INC          | 04/26/19 | 79.31        | MW   | OH   |        | 69413-6401     |
| AP00257850 | V0031333  | BOYS AND GIRLS CLUB OF FULLERTON | 04/26/19 | 5,000.00     | MW   | OH   |        | 359678315-6721 |
| AP00257851 | V0016586  | BREA URGENT CARE INC             | 04/26/19 | 100.00       | MW   | OH   |        | 65179-6208     |
| AP00257852 | V0054870  | CITY OF BREA                     | 04/26/19 | 471.71       | MW   | OH   |        | 44198-6443     |
| AP00257853 | V0013718  | BUCKNAM INFRASTRUCTURE GROUP INC | 04/26/19 | 1,060.00     | MW   | OH   |        | 7444400-6370   |
| AP00257854 | V0017202  | CALIFORNIA LIBRARY ASSOCIATION   | 04/26/19 | 750.00       | MW   | OH   |        | 13600-6211     |

| Check      | Payee ID. | Payee Name                      | Date     | Check Amount | Type | Subs | Rel To | Note           |
|------------|-----------|---------------------------------|----------|--------------|------|------|--------|----------------|
| AP00257855 | V0006474  | CALIFORNIA YELLOW CAB           | 04/26/19 | 5,517.00     | MW   | OH   |        | 25516-6319     |
| AP00257856 | V0060115  | CALPERS LONG-TERM CARE PROGRAM  | 04/26/19 | 411.29       | MW   | OH   |        | 10-2203        |
| AP00257857 | V0012227  | CARE HOUSING SERVICES CORP.     | 04/26/19 | 5,000.00     | MW   | OH   |        | 359691315-6721 |
| AP00257858 | V0010248  | CARMENITA TRUCK CENTER          | 04/26/19 | 740.00       | MW   | OH   |        | 67416-6501     |
| AP00257859 | V0012203  | CCS - COMMERCIAL CLEANING       | 04/26/19 | 34,591.46    | MW   | OH   |        | 69413-6319     |
| AP00257860 | V0016267  | CHLIC-CHICAGO                   | 04/26/19 | 282,128.05   | MW   | OH   |        | 10-2201        |
| AP00257861 | V0065080  | CIGNA BEHAVIORAL HEALTH INC     | 04/26/19 | 1,064.54     | MW   | OH   |        | 66178-6469     |
| AP00257862 | V0023102  | CITY AUTO TOP                   | 04/26/19 | 230.81       | MW   | OH   |        | 67416-6501     |
| AP00257863 | V0012446  | COMMUNITY HEALTH CHARITIES OF   | 04/26/19 | 167.00       | MW   | OH   |        | 10-2196        |
| AP00257864 | V0012466  | COURT-ORDERED DEBT COLLECTIONS  | 04/26/19 | 25.00        | MW   | OH   |        | 10-2203        |
| AP00257865 | V0016707  | DBX INC                         | 04/26/19 | 143,076.21   | MW   | OH   |        | 7446021-6374   |
| AP00257866 | V0012294  | DM COLOR EXPRESS INC.           | 04/26/19 | 317.54       | MW   | OH   |        | 10423-6401     |
| AP00257867 | V0017199  | DIANA EWING                     | 04/26/19 | 34.56        | MW   | OH   |        | 44-1180        |
| AP00257868 | V0007818  | FAIR HOUSING FOUNDATION         | 04/26/19 | 1,805.30     | MW   | OH   |        | 359710315-6721 |
| AP00257869 | V0017159  | FALLEN OFFICERS FUND            | 04/26/19 | 675.00       | MW   | OH   |        | 10279-6212     |
| AP00257870 | V0045623  | FRANCHISE TAX BOARD             | 04/26/19 | 40.00        | MW   | OH   |        | 10-2203        |
| AP00257871 | V0046369  | FULLERTON DIESEL ELECTRIC       | 04/26/19 | 215.50       | MW   | OH   |        | 67-1341        |
| AP00257872 | V0010348  | FULLERTON TOWING CO             | 04/26/19 | 2,887.50     | MW   | OH   |        | 67416-6501     |
| AP00257873 | V0013456  | GIVING CHILDREN HOPE            | 04/26/19 | 2,075.00     | MW   | OH   |        | 359693315-6721 |
| AP00257874 | V0017173  | LIA GOOLSBY                     | 04/26/19 | 234.00       | MW   | OH   |        | 10278-4330     |
| AP00257875 | V0013457  | HART COMMUNITY HOMES INC        | 04/26/19 | 13,200.00    | MW   | OH   |        | 359695315-6721 |
| AP00257876 | V0016680  | HAZEN AND SAWYER                | 04/26/19 | 432.50       | MW   | OH   |        | 4453005-6371   |
| AP00257877 | V0034546  | ICMA RETIREMENT TRUST-PTS       | 04/26/19 | 5,427.20     | MW   | OH   |        | 10-2193        |
| AP00257878 | V0064992  | INTERSTATE ASPHALT COMPANY INC. | 04/26/19 | 51,740.00    | MW   | OH   |        | 10419-6319     |
| AP00257879 | V0007100  | JOEY JUMPERS LLC                | 04/26/19 | 175.00       | MW   | OH   |        | 15587-6319     |
| AP00257880 | V0011939  | KAISER FOUNDATION HEALTH PLAN   | 04/26/19 | 284,823.43   | MW   | OH   |        | 10-2201        |
| AP00257881 | V0008932  | KEN GRODY FORD                  | 04/26/19 | 649.10       | MW   | OH   |        | 67416-6401     |

| Check      | Payee ID. | Payee Name                        | Date     | Check Amount | Type | Subs | Rel To | Note           |
|------------|-----------|-----------------------------------|----------|--------------|------|------|--------|----------------|
| AP00257882 | V0020821  | LETTER PERFECT SIGNS              | 04/26/19 | 30.00        | MW   | OH   |        | 23423-6401     |
| AP00257883 | V0014418  | LIFE-ASSIST INC                   | 04/26/19 | 238.25       | MW   | OH   |        | 10245-6407     |
| AP00257884 | V0011020  | LINEGEAR FIRE AND RESCUE          | 04/26/19 | 6,497.22     | MW   | OH   |        | 10245-6205     |
| AP00257885 | V0016024  | LOWE'S                            | 04/26/19 | 37.82        | MW   | OH   |        | 69413-6401     |
| AP00257886 | V0060376  | LVS PLUMBING SERVICES             | 04/26/19 | 755.00       | MW   | OH   |        | 10245-6501     |
| AP00257887 | V0012123  | MEALS ON WHEELS OF FULLERTON INC. | 04/26/19 | 6,822.00     | MW   | OH   |        | 359690315-6721 |
| AP00257888 | V0016706  | MTGL INC                          | 04/26/19 | 5,500.00     | MW   | OH   |        | 4751419-6371   |
| AP00257889 | V0055510  | NATIONAL ECON CORPORATION         | 04/26/19 | 250.00       | MW   | OH   |        | 35316-6369     |
| AP00257890 | V0066938  | NEPTUNE TECHNOLOGY GROUP INC.     | 04/26/19 | 58,669.88    | MW   | OH   |        | 44428-6427     |
| AP00257891 | V0010310  | OFFICE DEPOT B.S.D.               | 04/26/19 | 3,783.66     | MW   | OH   |        | 15588-6401     |
| AP00257892 | V0060927  | ORANGE COUNTY SHERIFF             | 04/26/19 | 100.00       | MW   | OH   |        | 10-2203        |
| AP00257893 | V0041908  | ORANGE COUNTY SHERIFF'S           | 04/26/19 | 135.00       | MW   | OH   |        | 10279-6212     |
| AP00257894 | V0049857  | ORANGE COUNTY TANK TESTING INC.   | 04/26/19 | 1,244.51     | MW   | OH   |        | 67416-6501     |
| AP00257895 | V0011959  | ORVAC ELECTRONICS                 | 04/26/19 | 10.72        | MW   | OH   |        | 30413-6401     |
| AP00257896 | V0008327  | PATHWAYS OF HOPE                  | 04/26/19 | 2,852.38     | MW   | OH   |        | 359674315-6721 |
| AP00257897 | V0008327  | PATHWAYS OF HOPE                  | 04/26/19 | 5,830.89     | MW   | OH   |        | 359685315-6721 |
| AP00257898 | V0013789  | PIONEER CREDIT RECOVERY INC       | 04/26/19 | 210.62       | MW   | OH   |        | 10-2203        |
| AP00257899 | V0008399  | RICOH USA INC                     | 04/26/19 | 19.48        | MW   | OH   |        | 40331-6551     |
| AP00257900 | V0065382  | RIVERSIDE COUNTY SHERIFF'S DEPT   | 04/26/19 | 723.00       | MW   | OH   |        | 10279-6212     |
| AP00257901 | V0014437  | SAGE VIEW                         | 04/26/19 | 13,250.00    | MW   | OH   |        | 95-2414        |
| AP00257902 | V0015576  | SAGECREST PLANNING AND            | 04/26/19 | 1,690.00     | MW   | OH   |        | 10311-6319     |
| AP00257903 | V0063695  | SAN BERNARDINO COUNTY SHERIFF'S   | 04/26/19 | 578.00       | MW   | OH   |        | 10279-6212     |
| AP00257904 | V0047204  | SCHORR METALS INC.                | 04/26/19 | 618.71       | MW   | OH   |        | 67416-6401     |
| AP00257905 | V0014675  | SECTRA SECURITY INC               | 04/26/19 | 389.30       | MW   | OH   |        | 44198-6319     |
| AP00257906 | V0054442  | SELETRON TECHNOLOGIES INC.        | 04/26/19 | 5,000.00     | MW   | OH   |        | 7456008-6319   |
| AP00257907 | V0035772  | SHELL OIL COMPANY                 | 04/26/19 | 280.02       | MW   | OH   |        | 10279-6212     |
| AP00257908 | V0016573  | SPECTRUM FIRE PROTECTION          | 04/26/19 | 350.09       | MW   | OH   |        | 10245-6501     |

| Check      | Payee ID. | Payee Name                        | Date     | Check Amount | Type | Subs | Rel To | Note           |
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| AP00257909 | V0060060  | SPECTRUM GAS PRODUCTS INC.        | 04/26/19 | 237.50       | MW   | OH   |        | 10245-6407     |
| AP00257910 | V0064478  | SPRINT                            | 04/26/19 | 239.55       | MW   | OH   |        | 15585-6604     |
| AP00257911 | V0003995  | STANDARD INSURANCE COMPANY        | 04/26/19 | 14,058.09    | MW   | OH   |        | 66178-6465     |
| AP00257912 | V0003995  | STANDARD INSURANCE COMPANY        | 04/26/19 | 5,738.56     | MW   | OH   |        | 10-2201        |
| AP00257913 | V0003184  | STATE CONTROLLER'S OFFICE         | 04/26/19 | 2,403.28     | MW   | OH   |        | 30419-6319     |
| AP00257914 | V0048114  | STATER BROTHERS MARKET #136       | 04/26/19 | 95.72        | MW   | OH   |        | 15516-6401     |
| AP00257915 | V0017201  | SUSTAINABLE INNOVATION GROUP LLC  | 04/26/19 | 400.00       | MW   | OH   |        | 40-2443        |
| AP00257916 | V0004145  | TARGET CORPORATION                | 04/26/19 | 225.00       | MW   | OH   |        | 10193-4710     |
| AP00257917 | V0014098  | MARK TAVAREZ                      | 04/26/19 | 250.00       | MW   | OH   |        | 15587-6319     |
| AP00257918 | V0009449  | TCTI - THE COUNSELING TEAM        | 04/26/19 | 440.00       | MW   | OH   |        | 10247-6319     |
| AP00257919 | V0010956  | TETRA TECH INC.                   | 04/26/19 | 4,181.47     | MW   | OH   |        | 4453625-6371   |
| AP00257920 | V0016503  | TIREHUB LLC                       | 04/26/19 | 788.00       | MW   | OH   |        | 67-1341        |
| AP00257921 | V0061777  | TRANE U.S. INC.                   | 04/26/19 | 33.62        | MW   | OH   |        | 69413-6401     |
| AP00257922 | V0004816  | TRANSPERFECT TRANSLATIONS INT'L   | 04/26/19 | 560.50       | MW   | OH   |        | 44323-6319     |
| AP00257923 | V0017181  | CHRISTINE TRUEBE                  | 04/26/19 | 14.00        | MW   | OH   |        | 15516-4830     |
| AP00257924 | V0031721  | U.S. POSTMASTER                   | 04/26/19 | 8,750.00     | MW   | OH   |        | 15525-6408     |
| AP00257925 | V0008867  | UNIFORM DEPOT                     | 04/26/19 | 282.24       | MW   | OH   |        | 10247-6205     |
| AP00257926 | V0006087  | UNIVAR USA INC.                   | 04/26/19 | 3,986.97     | MW   | OH   |        | 44426-6401     |
| AP00257927 | V0016981  | US DEPARTMENT OF EDUCATION AWG    | 04/26/19 | 184.58       | MW   | OH   |        | 10-2203        |
| AP00257928 | V0057589  | VANTAGEPOINT TRANSFER AGENT/45704 | 04/26/19 | 21,692.21    | MW   | OH   |        | 10-2203        |
| AP00257929 | V0006263  | WACHTER INC.                      | 04/26/19 | 2,285.00     | MW   | OH   |        | 10277-6319     |
| AP00257930 | V0004410  | WE MAIL FOR YOU                   | 04/26/19 | 3,014.85     | MW   | OH   |        | 44323-6443     |
| AP00257931 | V0003614  | YMCA OF ORANGE COUNTY             | 04/26/19 | 2,175.00     | MW   | OH   |        | 359676315-6721 |
| AP00257932 | V0014610  | YOUNG LIVES REDEEMED              | 04/26/19 | 1,875.00     | MW   | OH   |        | 359677315-6721 |
| AP00257933 | E0060658  | JOSEPH ZUNIGA                     | 04/26/19 | 128.76       | MW   | OH   |        | 10279-6212     |

S U B T O T A L 1,592,333.47

Count: 160

| Check | Payee ID. | Payee Name | Date | Check Amount | Type | Subs | Rel | To | Note |
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G R A N D T O T A L S:

|                       |              |                            |    |
|-----------------------|--------------|----------------------------|----|
| Total Machine Written | 1,055,768.42 | Number of items processed: | 93 |
| Total Reversals       | 0.00         | Number of items processed: | 0  |
| Total EFTs            | 512,137.12   | Number of items processed: | 42 |
| Total EPAYs           | 24,427.93    | Number of items processed: | 25 |

G R A N D T O T A L

1,592,333.47

G R A N D C O U N T

160