

CHECK REGISTER/WIRE TRANSFER TRANSMITTAL

June 1 - 30, 2026

Check Disbursements

<u>Check Date</u>		<u>Register Totals</u>
6.02.26	Reversals	(2,790.94)
6.04.26		3,577,124.94
6.11.26	Reversals	(60,322.62)
6.11.26		1,152,332.53
6.11.26		13,800.00
6.18.26		1,571,871.60
6.18.26		2,000.00
6.25.26		2,229,403.55
6.26.26		2,031.00
	Subtotal	8,485,450.06

Other Disbursements

6.01.26	The Standard Insurance Co. Div 1 - June 2026	WEB	17,014.64
6.01.26	The Standard Insurance Co. Div 2 - June 2026	WEB	6,548.87
6.01.26	Kaiser Health	ACH	396,092.34
6.01.26	CIGNA Health	ACH	294,424.20
6.02.26	VSP	WEB	10,399.54
6.05.26	CNG Federal Excise Tax Q2 2026 May 16-31 2026	WEB	568.90
6.05.26	US Bank/Procurement Card Pmt	ACH	117,351.77
6.10.26	CalPERS Health	WEB	171,897.00
6.12.26	Net Paychecks, Def Comp and Taxes	Payroll	2,651,768.82
6.12.26	PERS (Misc and Safety)	WEB	598,381.86
6.26.26	Delta Dental PPO	ACH	39,396.48
6.26.26	Delta Dental HMO	ACH	5,348.34
6.26.26	Net Paychecks, Def Comp and Taxes	Payroll	2,450,950.46
6.26.26	PERS (Misc and Safety)	WEB	581,135.88
6.26.26	CNG Federal Excise Tax Q2 2026 Jun 1-15 2026	WEB	659.86
6.26.26	MWD/Water Purchase	ACH	1,717,744.67
6.30.26	SoCal Edison	WEB	371,431.86
6.30.26	SoCal Gas	WEB	16,346.69
	Subtotal		9,447,462.18

Total Disbursements

\$ 17,932,912.24

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	BARNES AND NOBLE BOOKSELLES INC	05/15/26	130.94	RV	OH		136375601-6404 Reversed
AP	KASA CONSTRUCTION INC	02/27/26	-140.00	RV	OH		74-2104 Reversed
AP	KASA CONSTRUCTION INC	02/27/26	2,800.00	RV	OH		7454271-6386 Reversed
S U B T O T A L			2,790.94			Count:	2

Bank ID	Payee Name	Date	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		2,790.94		Number of items processed:		2
	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			2,790.94	G R A N D C O U N T			2

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	ALTERNATIVE HOSE INCORPORATED	06/05/26	238.80	MW	OH		67416-6401
AP	AUTOZONE 2898	06/05/26	14.56	MW	OH		67-1341
AP	AUTOZONE 2898	06/05/26	519.75	MW	OH		67416-6401
AP	BADGER METER INC	06/05/26	151.20	MW	OH		44428-6211
AP	BILL'S LOCK AND SAFE SERVICE	06/05/26	456.61	MW	OH		69413-6401
AP	BRITENITES	06/05/26	3,750.00	MW	OH		69413-6501
AP	BURTON'S FIRE INC	06/05/26	917.72	MW	OH		67-1341
AP	CPS HR CONSULTING	06/05/26	36,000.00	MW	OH		10171-6319
AP	FAST 5 FULLERTON 7 LLC	06/05/26	156.00	MW	OH		67416-6501
AP	FASTSIGNS OF FULLERTON	06/05/26	78.88	MW	OH		136375600-6401
AP	FLEET SERVICES INC	06/05/26	131.18	MW	OH		67416-6401
AP	GRAINGER	06/05/26	1,544.03	MW	OH		44425-6401
AP	GRAINGER	06/05/26	1,580.96	MW	OH		44428-6401
AP	DEPARTMENT OF JUSTICE	06/05/26	937.00	MW	OH		10171-6319
AP	DEPARTMENT OF JUSTICE	06/05/26	196.00	MW	OH		10251-6319
AP	DEPARTMENT OF JUSTICE	06/05/26	98.00	MW	OH		10311-6319
AP	DEPARTMENT OF JUSTICE	06/05/26	98.00	MW	OH		13600-6319
AP	DEPARTMENT OF JUSTICE	06/05/26	147.00	MW	OH		15519-6319
AP	DEPARTMENT OF JUSTICE	06/05/26	691.00	MW	OH		95-2306
AP	KEN GRODY FORD	06/05/26	37.81	MW	OH		67416-6401
AP	LEE AND SON ALIGNMENT	06/05/26	544.72	MW	OH		67416-6501
AP	MAR-CO EQUIPMENT COMPANY	06/05/26	2,005.44	MW	OH		67416-6401
AP	TIREHUB LLC	06/05/26	949.08	MW	OH		67-1341
AP	VARSITY BRANDS INC	06/05/26	1,342.98	MW	OH		15526-6401
AP	VERIZON WIRELESS	06/05/26	22,669.55	MW	OH		68166-6604
AP	4MYBENEFITS INC	06/05/26	360.00	MW	OH		66173-6319
AP	4MYBENEFITS INC	06/05/26	6,250.00	MW	OH		666346173-6711

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	ADMINSURE INC	06/05/26	18,464.00	MW	OH		65179-6319
AP	ALL ACCESS DOORS INC	06/05/26	530.00	MW	OH		44426-6319
AP	AMAZON CAPITAL SERVICES	06/05/26	83.03	MW	OH		10240-6401
AP	AMAZON CAPITAL SERVICES	06/05/26	1,078.88	MW	OH		10247-6401
AP	AMAZON CAPITAL SERVICES	06/05/26	20.42	MW	OH		10251-6402
AP	AMAZON CAPITAL SERVICES	06/05/26	166.89	MW	OH		10277-6401
AP	AMAZON CAPITAL SERVICES	06/05/26	25.85	MW	OH		10311-6401
AP	AMAZON CAPITAL SERVICES	06/05/26	89.41	MW	OH		10411-6401
AP	AMAZON CAPITAL SERVICES	06/05/26	25.58	MW	OH		13600-6401
AP	AMAZON CAPITAL SERVICES	06/05/26	266.83	MW	OH		136375602-6442
AP	AMAZON CAPITAL SERVICES	06/05/26	280.52	MW	OH		15536-6401
AP	AMAZON CAPITAL SERVICES	06/05/26	349.35	MW	OH		15596-6401
AP	AMAZON CAPITAL SERVICES	06/05/26	21.54	MW	OH		23411-6401
AP	AMAZON CAPITAL SERVICES	06/05/26	33.37	MW	OH		35315-6401
AP	AMAZON CAPITAL SERVICES	06/05/26	160.11	MW	OH		44411-6401
AP	AMAZON CAPITAL SERVICES	06/05/26	-70.08	MW	OH		44426-6423
AP	AMAZON CAPITAL SERVICES	06/05/26	175.36	MW	OH		44430-6401
AP	AMAZON CAPITAL SERVICES	06/05/26	204.29	MW	OH		44430-6423
AP	AMAZON CAPITAL SERVICES	06/05/26	204.29	MW	OH		46429-6423
AP	AMAZON CAPITAL SERVICES	06/05/26	160.12	MW	OH		47411-6401
AP	AMAZON CAPITAL SERVICES	06/05/26	62.44	MW	OH		47427-6401
AP	AMAZON CAPITAL SERVICES	06/05/26	29.96	MW	OH		67416-6401
AP	AMAZON CAPITAL SERVICES	06/05/26	51.71	MW	OH		67416-6423
AP	ANAHEIM LAWMOWER SHOP /WELDING LLC	06/05/26	1,478.65	MW	OH		10423-6401
AP	ANAHEIM LAWMOWER SHOP /WELDING LLC	06/05/26	2,843.65	MW	OH		30419-6423
AP	APPLEONE EMPLOYMENT SERVICES	06/05/26	6,729.22	MW	OH		44198-6319
AP	ARC DOCUMENT SOLUTIONS LLC	06/05/26	23.83	MW	OH		10193-6443

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	ARC DOCUMENT SOLUTIONS LLC	06/05/26	23.83	MW	OH		44198-6443
AP	PATRICIA AREVALO	06/05/26	68.23	MW	OH		34276-6212
AP	BAB STEERING HYDRAULICS INC	06/05/26	5,920.68	MW	OH		67416-6501
AP	ANDREW BARNES	06/05/26	456.26	MW	OH		66178-6474
AP	BC WIRE ROPE AND RIGGING	06/05/26	62.87	MW	OH		67416-6401
AP	BEE EMERGENCY RESPONSE TEAM	06/05/26	250.00	MW	OH		44428-6319
AP	BLX GROUP LLC	06/05/26	1,500.00	MW	OH		42518-6717
AP	C AND S ENGINEERS INC	06/05/26	1,500.00	MW	OH		4049019-6383
AP	CAL-STATE AUTO PARTS INC	06/05/26	316.32	MW	OH		67-1341
AP	CAL-STATE AUTO PARTS INC	06/05/26	104.06	MW	OH		67416-6401
AP	RONDA CALDWELL	06/05/26	730.00	MW	OH		326341315-6358
AP	MARICELLA CAMPUZANO	06/05/26	104.02	MW	OH		10282-6401
AP	CALEB CARRILLO	06/05/26	100.00	MW	OH		10419-6212
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	06/05/26	281.25	MW	OH		13607-6319
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	06/05/26	388.03	MW	OH		15515-6521
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	06/05/26	2,936.25	MW	OH		15516-6521
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	06/05/26	5,872.50	MW	OH		15519-6521
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	06/05/26	1,975.17	MW	OH		15526-6521
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	06/05/26	11,250.00	MW	OH		15529-6521
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	06/05/26	2,936.25	MW	OH		15536-6521
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	06/05/26	648.00	MW	OH		15582-6521
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	06/05/26	281.25	MW	OH		15596-6521
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	06/05/26	2,482.25	MW	OH		15597-6521
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	06/05/26	1,875.00	MW	OH		42526-6521
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	06/05/26	607.00	MW	OH		42528-6521
AP	RON I CHARLES	06/05/26	3,030.00	MW	OH		42528-6319
AP	DANIELS TIRE SERVICE	06/05/26	3,976.47	MW	OH		67-1341

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	DELL FINANCIAL SERVICES LLC	06/05/26	85.43	MW	OH		68166-6551
AP	CHRISTOPHER DIAZ-INFANTE	06/05/26	450.00	MW	OH		15587-6319
AP	DLT SOLUTIONS	06/05/26	37,317.47	MW	OH		68166-6501
AP	DOKKEN ENGINEERING	06/05/26	15,480.20	MW	OH		7448009-6383
AP	DOOLEY ENTERPRISES INC	06/05/26	4,876.77	MW	OH		10279-6402
AP	EXECUTIVE EVENT SERVICES	06/05/26	8,835.00	MW	OH		13607-6319
AP	EXECUTIVE EVENT SERVICES	06/05/26	1,197.00	MW	OH		15-2453
AP	EXECUTIVE EVENT SERVICES	06/05/26	1,276.80	MW	OH		15516-6319
AP	EXECUTIVE EVENT SERVICES	06/05/26	1,915.20	MW	OH		15519-6319
AP	EXECUTIVE EVENT SERVICES	06/05/26	8,991.75	MW	OH		69413-6319
AP	FACILITY SOLUTIONS GROUP INC	06/05/26	1,320.32	MW	OH		69413-6401
AP	JOHN FARMER	06/05/26	578.00	MW	OH		326341315-6353
AP	FULLER ENGINEERING INC	06/05/26	1,794.11	MW	OH		44426-6401
AP	FULLERTON TENNIS ACADEMY	06/05/26	3,755.15	MW	OH		42528-6319
AP	FULLERTON TENNIS CENTER	06/05/26	825.00	MW	OH		42528-6319
AP	GILLIS AND PANICHAPAN ARCHITECTS INC	06/05/26	925.00	MW	OH		7455062-6371
AP	GLASBY MAINTENANCE SUPPLY CO	06/05/26	3,477.84	MW	OH		10248-6401
AP	GLASBY MAINTENANCE SUPPLY CO	06/05/26	124.99	MW	OH		69413-6401
AP	GRAFFITI PROTECTIVE COATINGS INC	06/05/26	31,500.00	MW	OH		10419-6319
AP	GRIZZLY TURF INC	06/05/26	22,250.00	MW	OH		42526-6319
AP	HAAKER EQUIPMENT CO	06/05/26	271.53	MW	OH		30419-6401
AP	HAAKER EQUIPMENT CO	06/05/26	2,061.75	MW	OH		47427-6501
AP	HAAKER EQUIPMENT CO	06/05/26	244.53	MW	OH		67416-6401
AP	HCI SPRINKLER INC	06/05/26	2,926.00	MW	OH		69413-6501
AP	HDL SOFTWARE LLC	06/05/26	10,414.17	MW	OH		10165-6319
AP	DONALD HOWREN	06/05/26	131.55	MW	OH		10240-6401
AP	INFOSEND INC	06/05/26	1,271.32	MW	OH		10165-6408

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AP	INFOSEND INC	06/05/26	274.88	MW	OH		10165-6443
AP	INFOSEND INC	06/05/26	100.00	MW	OH		10165-6717
AP	INSOURCE SOFTWARE SOLUTIONS INC	06/05/26	21,735.00	MW	OH		44426-6319
AP	IRON MOUNTAIN	06/05/26	236.41	MW	OH		10125-6319
AP	IRON MOUNTAIN	06/05/26	1,728.53	MW	OH		10311-6319
AP	JIG CONSULTANTS	06/05/26	2,902.50	MW	OH		4453024-6371
AP	JOE MAR POLYGRAPH	06/05/26	250.00	MW	OH		10279-6319
AP	JOHN L HUNTER AND ASSOCIATES INC	06/05/26	237.00	MW	OH		102779322-6705
AP	JOHN L HUNTER AND ASSOCIATES INC	06/05/26	671.50	MW	OH		102891322-6705
AP	JOHN L HUNTER AND ASSOCIATES INC	06/05/26	48.75	MW	OH		102937322-6705
AP	JOHN L HUNTER AND ASSOCIATES INC	06/05/26	79.00	MW	OH		102954322-6705
AP	JOHN L HUNTER AND ASSOCIATES INC	06/05/26	87.00	MW	OH		102961322-6705
AP	JOHN L HUNTER AND ASSOCIATES INC	06/05/26	79.00	MW	OH		102973322-6705
AP	JOHN L HUNTER AND ASSOCIATES INC	06/05/26	843.00	MW	OH		102987322-6705
AP	JOHN L HUNTER AND ASSOCIATES INC	06/05/26	7,332.50	MW	OH		236350322-6328
AP	JOHN L HUNTER AND ASSOCIATES INC	06/05/26	212.00	MW	OH		7444088-6319
AP	JOHN L HUNTER AND ASSOCIATES INC	06/05/26	212.00	MW	OH		7455067-6319
AP	JONES MAYER	06/05/26	4,959.54	MW	OH		10311-6301
AP	JONES MAYER	06/05/26	631.63	MW	OH		10319-6301
AP	JONES MAYER	06/05/26	10.21	MW	OH		106291319-6301
AP	JONES MAYER	06/05/26	163.76	MW	OH		62186-6301
AP	KAIZEN COLLISION CENTER	06/05/26	1,050.00	MW	OH		67416-6501
AP	KDM MERIDIAN INC	06/05/26	817.50	MW	OH		102975322-6389
AP	TERESA KELLY	06/05/26	1,243.00	MW	OH		326341315-6358
AP	KEYSER MARSTON ASSOCIATES INC	06/05/26	221.25	MW	OH		26315-6319
AP	KIMLEY-HORN AND ASSOCIATES INC	06/05/26	33,210.82	MW	OH		7448008-6383
AP	KNORR SYSTEMS INC	06/05/26	262.00	MW	OH		69413-6501

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	KONICA MINOLTA BUSINESS SOLUTIONS	06/05/26	4,232.44	MW	OH		68166-6551
AP	LIEBERT CASSIDY WHITMORE	06/05/26	2,619.00	MW	OH		10271-6301
AP	LIFE-ASSIST INC	06/05/26	7,768.82	MW	OH		10246-6407
AP	LU'S LIGHTHOUSE INC	06/05/26	83.36	MW	OH		67-1341
AP	MC PEEK'S DODGE OF ANAHEIM	06/05/26	62.06	MW	OH		67416-6401
AP	MC PEEK'S DODGE OF ANAHEIM	06/05/26	3,508.75	MW	OH		67416-6501
AP	LAURA J MCCLAIN	06/05/26	416.79	MW	OH		10251-6212
AP	MERRIMAC ENERGY GROUP	06/05/26	4,501.89	MW	OH		67-1384
AP	MICHAEL BAKER INTERNATIONAL	06/05/26	12,098.77	MW	OH		106582338-6319
AP	MOBILE FLEET WASH	06/05/26	1,340.00	MW	OH		67416-6501
AP	NAPA AUTO PARTS	06/05/26	110.50	MW	OH		10245-6711
AP	NAPA AUTO PARTS	06/05/26	192.36	MW	OH		67-1341
AP	NAPA AUTO PARTS	06/05/26	98.66	MW	OH		67416-6401
AP	ONE DAY SIGNS INC	06/05/26	457.94	MW	OH		69413-6401
AP	ONYX PAVING COMPANY INC	06/05/26	-3,107.20	MW	OH		74-2104
AP	ONYX PAVING COMPANY INC	06/05/26	62,144.00	MW	OH		7455067-6374
AP	PACIFIC PRODUCTS AND SERVICES LLC	06/05/26	840.99	MW	OH		30419-6401
AP	PEST OPTIONS INC.	06/05/26	319.00	MW	OH		44426-6319
AP	PRIMO BRANDS	06/05/26	256.96	MW	OH		40331-6401
AP	PRUDENTIAL OVERALL SUPPLY	06/05/26	112.46	MW	OH		10248-6319
AP	PRUDENTIAL OVERALL SUPPLY	06/05/26	50.00	MW	OH		47427-6205
AP	PRUDENTIAL OVERALL SUPPLY	06/05/26	434.58	MW	OH		67416-6205
AP	QUINN COMPANY	06/05/26	164.03	MW	OH		67-1341
AP	R.J. NOBLE CO	06/05/26	2,608.70	MW	OH		44425-6401
AP	R.J. NOBLE CO	06/05/26	335.00	MW	OH		44425-6508
AP	REFRIGERATION SUPPLIES DISTRIBUTOR	06/05/26	335.89	MW	OH		69413-6401
AP	JANET RENAUD	06/05/26	477.00	MW	OH		326341315-6358

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AP	REPUBLIC SERVICES	06/05/26	2,640,014.98	MW	OH		46429-6352
AP	RUTAN AND TUCKER LLP	06/05/26	144.00	MW	OH		10311-6301
AP	RUTAN AND TUCKER LLP	06/05/26	4,000.00	MW	OH		46429-6301
AP	RUTAN AND TUCKER LLP	06/05/26	460.80	MW	OH		89356-6301
AP	PETER SALGADO	06/05/26	272.80	MW	OH		10251-6212
AP	SCHORR METALS INC	06/05/26	28.69	MW	OH		67416-6401
AP	SECURE TEL LLC	06/05/26	2,055.00	MW	OH		44426-6319
AP	SERVATECH INC	06/05/26	18,882.88	MW	OH		4453781-6371
AP	SHOETERIA INC	06/05/26	179.41	MW	OH		10-1192
AP	SHOW OFF DESIGNS INC	06/05/26	581.42	MW	OH		10419-6205
AP	SHOW OFF DESIGNS INC	06/05/26	680.72	MW	OH		44428-6205
AP	SHOW OFF DESIGNS INC	06/05/26	44.17	MW	OH		44430-5141
AP	SHOW OFF DESIGNS INC	06/05/26	30.16	MW	OH		47411-6401
AP	SHOW OFF DESIGNS INC	06/05/26	150.27	MW	OH		47427-6205
AP	SOUTHERN COUNTIES LUBRICANTS LLC	06/05/26	3,803.96	MW	OH		67416-6401
AP	SPEAKWRITE	06/05/26	589.11	MW	OH		10271-6319
AP	SUN BADGE CO	06/05/26	198.75	MW	OH		10279-6205
AP	SUPERION LLC	06/05/26	225.00	MW	OH		68166-6501
AP	THRONE LABS INC	06/05/26	6,300.00	MW	OH		326455534-6319
AP	TIME WARNER CABLE	06/05/26	13,936.05	MW	OH		68166-6603
AP	TRITECH SOFTWARE SYSTEMS	06/05/26	63,945.79	MW	OH		68166-6501
AP	TURBO DATA SYSTEMS INC.	06/05/26	75.00	MW	OH		10277-6319
AP	TURBO DATA SYSTEMS INC.	06/05/26	1,412.16	MW	OH		10278-6319
AP	TWINING INC	06/05/26	196.00	MW	OH		7454691-6373
AP	UNDERGROUND SERVICE ALERT OF	06/05/26	649.86	MW	OH		44425-6319
AP	UNIVERSAL METRO INC	06/05/26	8,120.27	MW	OH		7455045-6374
AP	US BANK	06/05/26	1,900.00	MW	OH		62186-6717

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AP	USA BLUEBOOK	06/05/26	56.76	MW	OH		44426-6401
AP	ANTHONY D VALLE	06/05/26	14.69	MW	OH		326253277-6401
AP	VELOCITY TRUCK CENTERS	06/05/26	3,446.98	MW	OH		67416-6401
AP	VISTA PAINT CORP	06/05/26	1,140.96	MW	OH		42526-6319
AP	VISTA PAINT CORP	06/05/26	71.46	MW	OH		69413-6401
AP	VULCAN MATERIALS COMPANY	06/05/26	1,282.43	MW	OH		30419-6401
AP	WEST YOST AND ASSOCIATES INC	06/05/26	25,384.13	MW	OH		4453781-6371
AP	WEX BANK	06/05/26	3,531.04	MW	OH		34276-6426
AP	WILLDAN ENGINEERING	06/05/26	642.50	MW	OH		10345-6319
AP	YUNEX LLC	06/05/26	-15,541.16	MW	OH		10325-6501
AP	YUNEX LLC	06/05/26	27,960.30	MW	OH		10325-6705
AP	CITY OF ANAHEIM	06/05/26	18,655.02	MW	OH		44326-6607
AP	AT AND T	06/05/26	13,259.63	MW	OH		68166-6604
AP	AT AND T	06/05/26	1,329.00	MW	OH		68166-6604
AP	BENEFIT COORDINATORS CORPORATION (BCC)	06/05/26	2,355.20	MW	OH		66173-6319
AP	DEPT OF CONSERVATION	06/05/26	-643.78	MW	OH		10345-4608
AP	DEPT OF CONSERVATION	06/05/26	12,875.69	MW	OH		95-2405
AP	FARMER'S FRIDGE	06/05/26	1,250.00	MW	OH		666346173-6711
AP	FULLERTON DISCOUNT SHOP INC	06/05/26	107.70	MW	OH		67416-6401
AP	FULLERTON HARDWARE INC	06/05/26	62.88	MW	OH		10248-6401
AP	FULLERTON HARDWARE INC	06/05/26	10.75	MW	OH		44428-6401
AP	FULLERTON HARDWARE INC	06/05/26	253.86	MW	OH		69413-6401
AP	GANAHL LUMBER CO. - BUENA PARK YARD	06/05/26	1,084.89	MW	OH		10419-6401
AP	GANAHL LUMBER CO. - BUENA PARK YARD	06/05/26	1,434.01	MW	OH		7454501-6401
AP	HF AND H CONSULTANTS LLC	06/05/26	10,735.75	MW	OH		466296429-6319
AP	HINDERLITER DELLAMAS AND ASSOCIATES	06/05/26	3,015.98	MW	OH		10165-6319
AP	HINDERLITER DELLAMAS AND ASSOCIATES	06/05/26	1,099.51	MW	OH		10182-6319

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	THE HOME DEPOT	06/05/26	32.29	MW	OH		10248-6401
AP	THE HOME DEPOT	06/05/26	32.28	MW	OH		15526-6401
AP	THE HOME DEPOT	06/05/26	512.22	MW	OH		47427-6401
AP	THE HOME DEPOT	06/05/26	274.83	MW	OH		7454501-6401
AP	KASA CONSTRUCTION INC	06/05/26	-140.00	MW	OH		74-2104
AP	KASA CONSTRUCTION INC	06/05/26	2,800.00	MW	OH		7454271-6386
AP	PHILLIP KIM	06/05/26	156.12	MW	OH		44-1180
AP	LINSCOTT LAW AND GREENSPAN ENGINEERS	06/05/26	357.00	MW	OH		102979322-6705
AP	LINSCOTT LAW AND GREENSPAN ENGINEERS	06/05/26	290.00	MW	OH		102994322-6705
AP	LINSCOTT LAW AND GREENSPAN ENGINEERS	06/05/26	290.00	MW	OH		103013322-6705
AP	LINSCOTT LAW AND GREENSPAN ENGINEERS	06/05/26	-8,370.00	MW	OH		25322-6319
AP	LINSCOTT LAW AND GREENSPAN ENGINEERS	06/05/26	8,370.00	MW	OH		25325-6319
AP	LOWE'S	06/05/26	95.30	MW	OH		44426-6401
AP	LOWE'S	06/05/26	87.86	MW	OH		7454501-6401
AP	MEAR CONSTRUCTION INC	06/05/26	38,870.00	MW	OH		69413-6501
AP	OC TANK TESTING INC	06/05/26	1,616.44	MW	OH		67416-6501
AP	OFFICE DEPOT B.S.D.	06/05/26	61.39	MW	OH		10282-6401
AP	OFFICE DEPOT B.S.D.	06/05/26	100.19	MW	OH		10311-6719
AP	ORANGE COUNTY SANITATION DISTRICT	06/05/26	-896.34	MW	OH		10345-4621
AP	ORANGE COUNTY SANITATION DISTRICT	06/05/26	17,926.89	MW	OH		95-2401
AP	PACIFIC COAST WATER SYSTEMS INC	06/05/26	304.36	MW	OH		10248-6319
AP	RENEWELL FLEET SERVICE LLC	06/05/26	151.54	MW	OH		67416-6401
AP	REPUBLIC EVS LLC	06/05/26	49,400.06	MW	OH		64417-7500
AP	SAFETY-KLEEN CORP	06/05/26	979.00	MW	OH		67416-6501
AP	SERVPRO OF WHITTIER	06/05/26	1,052.61	MW	OH		10277-6319
AP	SIGNS BY RON	06/05/26	70.41	MW	OH		10277-6401
AP	SOUTHERN CALIFORNIA EDISON CO	06/05/26	129.75	MW	OH		30413-6606

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	SOUTHERN CALIFORNIA EDISON CO	06/05/26	193.06	MW	OH		30413-6606
AP	SPRAGUE PEST SOLUTIONS	06/05/26	203.50	MW	OH		40331-6319
AP	STATE CONTROLLER'S OFFICE	06/05/26	53.75	MW	OH		10278-6717
AP	STATE CONTROLLER'S OFFICE	06/05/26	11.52	MW	OH		10278-6717
AP	STATE CONTROLLER'S OFFICE	06/05/26	1,266.90	MW	OH		10278-6717
AP	SWIFTCOMPLY US OPCO INC	06/05/26	14,700.00	MW	OH		44430-6319
AP	TENNIS ANYONE INC	06/05/26	5,765.90	MW	OH		42528-6319
AP	WILSON ELSEER MOSKOWITZ EDELMAN AND DICKER LDB	06/05/26	570.00	MW	OH		62186-6301
AP	WORLD BOOK INC	06/05/26	869.88	MW	OH		13606-6404
AP	XI ZHANG	06/05/26	45.51	MW	OH		44-1180
AP	CAL FIRE	06/05/26	100.00	MW	OH		10247-6319
AP	CALIFORNIA PHYSICIANS SERVICES	06/05/26	92.94	MW	OH		10246-4644
AP	CALOPTIMA	06/05/26	1,168.18	MW	OH		10246-4644
AP	JOSEPHINE CHAVEZ	06/05/26	513.00	MW	OH		326341315-6353
AP	DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL	06/05/26	650.00	MW	OH		10279-6212
AP	LILIANA FUENTES	06/05/26	250.00	MW	OH		15585-6319
AP	LILIANA FUENTES	06/05/26	250.00	MW	OH		15585-6319
AP	CHRISTINA GARNER	06/05/26	350.00	MW	OH		136375607-6432
AP	SHAY JONES	06/05/26	100.00	MW	OH		136375607-6432
AP	VITTORIO LARUSSA	06/05/26	443.58	MW	OH		44323-6211
AP	LAVEER INVESTMENT LLC	06/05/26	15,720.41	MW	OH		10-2420
AP	MONARCH HEALTH PLAN	06/05/26	651.06	MW	OH		10246-4644
AP	NOTEWORTHY PUPPETS INC	06/05/26	425.00	MW	OH		136375606-6432
AP	PETTY CASH - STEVEN AVALOS	06/05/26	5,000.00	MW	OH		10-1019
AP	EVELIA BARAJAS QUINONES	06/05/26	1,207.00	MW	OH		326341315-6358
AP	SANTA ANA COLLEGE	06/05/26	2,944.00	MW	OH		34276-6212
AP	UNION PACIFIC RAILROAD CO	06/05/26	13,882.53	MW	OH		47427-6319

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
=====	=====	=====	=====	=====	=====	=====	=====
SUB TOTAL			3,577,124.94	Count: 174			

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel	To Note
=====	=====	=====	=====	=====	=====	=====	=====
G R A N D T O T A L S:							
	Total Machine Written		248,868.01		Number of items processed:		54
	Total Reversals		0.00		Number of items processed:		0
	Total EFTs		3,253,000.66		Number of items processed:		102
	Total EPAYs		75,256.27		Number of items processed:		18
	G R A N D T O T A L		3,577,124.94		G R A N D C O U N T		174

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP EFT 00055780	V0018005	ONYX PAVING COMPANY IN	06/05/26	59,036.80	MW	RV	Reversed

S U B T O T A L S:

Total Void Machine Written	0.00	Number of Checks Processed:	0
Total Void Hand Written	0.00	Number of Checks Processed:	0
Total Machine Written	0.00	Number of Checks Processed:	0
Total Hand Written	0.00	Number of Checks Processed:	0
Total Reversals	59,036.80	Number of Checks Processed:	1
Total Cancelled	0.00	Number of Checks Processed:	0
Total EFTs	0.00	Number of EFTs Processed:	0
Total EPAYs	0.00	Number of EPAYs Processed:	0

S U B T O T A L 59,036.80

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP EPY1 00009309	V0054435	Simplot Partners	04/10/26	395.82	MW	RV	Reversed
AP EPY1 00009389	V002801	Orange County Health C	05/08/26	890.00	MW	RV	Reversed

S U B T O T A L S:

Total Void Machine Written	0.00	Number of Checks Processed:	0
Total Void Hand Written	0.00	Number of Checks Processed:	0
Total Machine Written	0.00	Number of Checks Processed:	0
Total Hand Written	0.00	Number of Checks Processed:	0
Total Reversals	1,285.82	Number of Checks Processed:	2
Total Cancelled	0.00	Number of Checks Processed:	0
Total EFTs	0.00	Number of EFTs Processed:	0
Total EPAYs	0.00	Number of EPAYs Processed:	0
S U B T O T A L	1,285.82		

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To	Note
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
G R A N D T O T A L S:									
		Total Void Machine Written		0.00				Number of Checks Processed:	0
		Total Void Hand Written		0.00				Number of Checks Processed:	0
		Total Machine Written		0.00				Number of Checks Processed:	0
		Total Hand Written		0.00				Number of Checks Processed:	0
		Total Reversals		60,322.62				Number of Checks Processed:	3
		Total Cancelled		0.00				Number of Checks Processed:	0
		Total EFTs		0.00				Number of EFTs Processed:	0
		Total EPAYs		0.00				Number of EPAYs Processed:	0
		G R A N D T O T A L		60,322.62					

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	AUTOZONE 2898	06/12/26	495.60	MW	OH		67416-6401
AP	BILL'S LOCK AND SAFE SERVICE	06/12/26	11.48	MW	OH		15587-6401
AP	BILL'S LOCK AND SAFE SERVICE	06/12/26	1,027.40	MW	OH		69413-6401
AP	CITY OF ORANGE	06/12/26	1,200.00	MW	OH		10251-6319
AP	COSTAR REALTY INFORMATION INC	06/12/26	527.78	MW	OH		68166-6501
AP	DEBTBOOK	06/12/26	17,175.00	MW	OH		68166-6501
AP	DEVIL MOUNTAIN WHOLESALE NURSERY	06/12/26	827.61	MW	OH		10423-6401
AP	LABELL EXCHANGE	06/12/26	196.61	MW	OH		40331-6604
AP	LN CURTIS AND SONS	06/12/26	77.26	MW	OH		10279-6205
AP	ORANGE COUNTY TREASURER-TAX COLLECTOR	06/12/26	794.27	MW	OH		10281-6501
AP	ORANGE COUNTY-TREASURER TAX COLLECTOR	06/12/26	4,204.00	MW	OH		10282-6319
AP	SMITH-EMERY LABORATORIES	06/12/26	299.60	MW	OH		4453005-6373
AP	SOUTHERN CALIFORNIA SHREDDING	06/12/26	420.00	MW	OH		10282-6319
AP	TECHNICAL AIR CORPORATION	06/12/26	4,860.00	MW	OH		69413-6501
AP	TIREHUB LLC	06/12/26	2,961.85	MW	OH		67-1341
AP	AIRGAS USA LLC	06/12/26	572.75	MW	OH		10423-6401
AP	ALL CITY MANAGEMENT SERVICES INC	06/12/26	36,885.60	MW	OH		10278-6319
AP	AMAZON CAPITAL SERVICES	06/12/26	198.85	MW	OH		10121-6401
AP	AMAZON CAPITAL SERVICES	06/12/26	242.46	MW	OH		10125-6401
AP	AMAZON CAPITAL SERVICES	06/12/26	59.50	MW	OH		67-1341
AP	AMAZON CAPITAL SERVICES	06/12/26	228.96	MW	OH		69413-6205
AP	ANAHEIM LAWMOWER SHOP /WELDING LLC	06/12/26	1,536.78	MW	OH		10419-6401
AP	ANAHEIM LAWMOWER SHOP /WELDING LLC	06/12/26	2,563.00	MW	OH		23419-6401
AP	ANAHEIM LAWMOWER SHOP /WELDING LLC	06/12/26	4,066.34	MW	OH		30419-6401
AP	ANAHEIM LAWMOWER SHOP /WELDING LLC	06/12/26	3,766.85	MW	OH		30419-6423
AP	ARDURRA GROUP INC	06/12/26	1,419.00	MW	OH		44323-6319
AP	ARDURRA GROUP INC	06/12/26	17,157.00	MW	OH		4453005-6319

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	ARDURRA GROUP INC	06/12/26	4,128.00	MW	OH		4453023-6319
AP	ARDURRA GROUP INC	06/12/26	258.00	MW	OH		4453731-6319
AP	ARDURRA GROUP INC	06/12/26	3,999.00	MW	OH		7454691-6319
AP	GABRIEL ARIAS	06/12/26	250.00	MW	OH		10246-6211
AP	WENDY BAILEY	06/12/26	252.00	MW	OH		15524-6319
AP	CAL-STATE AUTO PARTS INC	06/12/26	606.42	MW	OH		67-1341
AP	MARICELLA CAMPUZANO	06/12/26	813.64	MW	OH		326238277-6212
AP	CANNON CORPORATION	06/12/26	3,823.00	MW	OH		102892322-6705
AP	CANNON CORPORATION	06/12/26	904.50	MW	OH		102911322-6705
AP	CANNON CORPORATION	06/12/26	1,935.75	MW	OH		102972322-6705
AP	CANNON CORPORATION	06/12/26	3,336.25	MW	OH		102987322-6705
AP	CANNON CORPORATION	06/12/26	2,122.50	MW	OH		102993322-6705
AP	CANNON CORPORATION	06/12/26	486.00	MW	OH		102997322-6705
AP	CANNON CORPORATION	06/12/26	724.50	MW	OH		103003322-6705
AP	CANNON CORPORATION	06/12/26	485.50	MW	OH		103005322-6705
AP	CANNON CORPORATION	06/12/26	1,745.00	MW	OH		103007322-6705
AP	CANNON CORPORATION	06/12/26	1,342.75	MW	OH		103015322-6705
AP	CANNON CORPORATION	06/12/26	2,292.29	MW	OH		4453060-6371
AP	RON I CHARLES	06/12/26	2,977.50	MW	OH		42528-6319
AP	CHC: CREATING HEALTHIER COMMUNITIES	06/12/26	18.00	MW	OH		10-2196
AP	TRACY M COOPER	06/12/26	998.40	MW	OH		15524-6319
AP	CYRACOM INTERNATIONAL INC	06/12/26	207.90	MW	OH		10277-6319
AP	BRITTANY DANIEL	06/12/26	515.00	MW	OH		66173-6207
AP	DISABILITY ACCESS CONSULTANTS LLC	06/12/26	1,750.00	MW	OH		7455038-6370
AP	DMS CONSULTANTS INC	06/12/26	8,670.00	MW	OH		7452025-6319
AP	EMERGENCY AMBULANCE SERVICE INC	06/12/26	7,548.00	MW	OH		10249-6319
AP	EXECUTIVE EVENT SERVICES	06/12/26	2,037.75	MW	OH		13600-6319

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	EXECUTIVE EVENT SERVICES	06/12/26	4,959.00	MW	OH		69413-6319
AP	FERGUSON WATERWORKS #1083	06/12/26	4,169.93	MW	OH		44425-6401
AP	FERGUSON WATERWORKS #1083	06/12/26	5,508.94	MW	OH		44428-6401
AP	ALEECE M FIGUEROA	06/12/26	175.00	MW	OH		10-2203
AP	FOOD TRADE CONSULTANTS	06/12/26	1,202.50	MW	OH		10286-6432
AP	FORENSIC NURSE SPECIALISTS INC	06/12/26	3,400.00	MW	OH		10291-6319
AP	FULLERTON FIREMENS FUND	06/12/26	7,024.91	MW	OH		10-2200
AP	FULLERTON MANAGEMENT ASSOCIATION	06/12/26	588.00	MW	OH		10-2195
AP	FULLERTON MUNICIPAL EMPLOYEES FEDERATION	06/12/26	2,632.00	MW	OH		10-2194
AP	FULLERTON POLICE ATHLETIC	06/12/26	3,960.00	MW	OH		10-2199
AP	FULLERTON POLICE BENEFIT ASSN	06/12/26	14,470.85	MW	OH		10-2199
AP	FULLERTON POLICE OFFICERS ASSOC-PAC	06/12/26	2,480.00	MW	OH		10-2199
AP	GLASBY MAINTENANCE SUPPLY CO	06/12/26	168.09	MW	OH		69413-6401
AP	GLASS BOX TECHNOLOGY INC	06/12/26	307,366.64	MW	OH		68166-6319
AP	GRAFFITI SHIELD INC	06/12/26	5,247.76	MW	OH		69413-6501
AP	GREAT OPENINGS - FABLITE	06/12/26	12,077.10	MW	OH		106248291-6423
AP	HAAKER EQUIPMENT CO	06/12/26	2,316.63	MW	OH		47427-6401
AP	HAAKER EQUIPMENT CO	06/12/26	3,823.82	MW	OH		47427-6423
AP	CHRISTINA HALLACY	06/12/26	1,058.00	MW	OH		326341315-6353
AP	LUCINDA HARNDEN	06/12/26	214.00	MW	OH		326341315-6353
AP	IMAGE APPAREL FOR BUSINESS	06/12/26	388.10	MW	OH		47427-6205
AP	INFOSEND INC	06/12/26	310.43	MW	OH		10193-6443
AP	INFOSEND INC	06/12/26	1,699.20	MW	OH		44430-6331
AP	JEROME JOAQUIN	06/12/26	508.69	MW	OH		44411-6212
AP	JEROME JOAQUIN	06/12/26	508.69	MW	OH		47411-6212
AP	JOHN L HUNTER AND ASSOCIATES INC	06/12/26	1,513.50	MW	OH		102891322-6705
AP	JOHN L HUNTER AND ASSOCIATES INC	06/12/26	79.00	MW	OH		102911322-6705

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	JOHN L HUNTER AND ASSOCIATES INC	06/12/26	843.00	MW	OH		102954322-6705
AP	JOHN L HUNTER AND ASSOCIATES INC	06/12/26	843.00	MW	OH		103009322-6705
AP	JONES MAYER	06/12/26	280.72	MW	OH		10240-6301
AP	JONES MAYER	06/12/26	3,579.27	MW	OH		10311-6301
AP	JONES MAYER	06/12/26	210.55	MW	OH		106291319-6301
AP	JONES MAYER	06/12/26	608.24	MW	OH		26315-6301
AP	KDM MERIDIAN INC	06/12/26	2,160.00	MW	OH		102964322-6705
AP	KDM MERIDIAN INC	06/12/26	1,620.00	MW	OH		102979322-6705
AP	KDM MERIDIAN INC	06/12/26	1,222.50	MW	OH		102993322-6705
AP	KDM MERIDIAN INC	06/12/26	1,440.00	MW	OH		103008322-6705
AP	KIDZ LOVE SOCCER	06/12/26	2,087.40	MW	OH		15524-6319
AP	PAMELA KIM	06/12/26	194.40	MW	OH		15585-6319
AP	KNORR SYSTEMS INC	06/12/26	15,052.04	MW	OH		69413-6401
AP	HECTOR MACIAS	06/12/26	209.25	MW	OH		66173-6207
AP	JOANNE MARTINSON	06/12/26	96.00	MW	OH		326341315-6358
AP	MERRIMAC ENERGY GROUP	06/12/26	5,165.67	MW	OH		67-1384
AP	BARBARA MILLER	06/12/26	695.68	MW	OH		66178-6474
AP	MOBILE FLEET WASH	06/12/26	1,220.00	MW	OH		67416-6501
AP	NANCY K . BOHL INC	06/12/26	525.00	MW	OH		10245-6711
AP	NAPA AUTO PARTS	06/12/26	996.21	MW	OH		67-1341
AP	NAPA AUTO PARTS	06/12/26	120.84	MW	OH		67416-6401
AP	LUCIA NGUYEN	06/12/26	25.23	MW	OH		34276-6212
AP	NOA'S TIRE SERVICE INC.	06/12/26	1,166.29	MW	OH		67-1341
AP	NOA'S TIRE SERVICE INC.	06/12/26	280.00	MW	OH		67416-6501
AP	ONYX PAVING COMPANY INC	06/12/26	-3,107.20	MW	OH		74-2104
AP	ONYX PAVING COMPANY INC	06/12/26	62,144.00	MW	OH		7455067-6374
AP	ORANGE COUNTY KARATE CENTER LLC	06/12/26	56.00	MW	OH		15585-6319

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	ORANGECOUNTY'S UNITED WAY	06/12/26	11.00	MW	OH		10-2196
AP	PACIFIC PRODUCTS AND SERVICES LLC	06/12/26	1,652.57	MW	OH		30419-6401
AP	PEST OPTIONS INC.	06/12/26	931.00	MW	OH		10423-6401
AP	PORAC RMT	06/12/26	6,200.00	MW	OH		10-2222
AP	POLONIA POUSIMA	06/12/26	1,411.00	MW	OH		326341315-6353
AP	PRECISION TRAINING GROUP	06/12/26	7,700.00	MW	OH		10247-6212
AP	PRUDENTIAL OVERALL SUPPLY	06/12/26	56.23	MW	OH		10248-6319
AP	PRUDENTIAL OVERALL SUPPLY	06/12/26	50.00	MW	OH		47427-6205
AP	PRUDENTIAL OVERALL SUPPLY	06/12/26	144.14	MW	OH		67416-6205
AP	PYRO-SPECTACULARS INC.	06/12/26	17,875.00	MW	OH		15599-6319
AP	QUINN COMPANY	06/12/26	61.77	MW	OH		67-1341
AP	R.J. NOBLE CO	06/12/26	32,875.20	MW	OH		30419-6401
AP	R.J. NOBLE CO	06/12/26	13,220.43	MW	OH		44425-6508
AP	R.S. HUGHES COMPANY INC	06/12/26	310.64	MW	OH		47427-6401
AP	READWRITE EDUCATIONAL SOLUTIONS INC	06/12/26	270.00	MW	OH		15585-6319
AP	REICOR INC	06/12/26	3,700.00	MW	OH		44411-6212
AP	REICOR INC	06/12/26	3,700.00	MW	OH		47411-6212
AP	MARCELO RIVAS	06/12/26	432.39	MW	OH		44411-6212
AP	MARCELO RIVAS	06/12/26	432.39	MW	OH		47411-6212
AP	RUTAN AND TUCKER LLP	06/12/26	10,357.52	MW	OH		46429-6301
AP	PETER SALGADO	06/12/26	106.00	MW	OH		10251-6212
AP	SC FUELS	06/12/26	39,313.99	MW	OH		67-1381
AP	SEACLIFF MECHANICAL SERVICES	06/12/26	3,780.00	MW	OH		69413-6501
AP	SEQUOIA LIGHTING CORPORATION	06/12/26	7,943.55	MW	OH		30413-6401
AP	SOCA ARTS	06/12/26	3,570.00	MW	OH		15585-6319
AP	SOCAL PPE LLC	06/12/26	713.25	MW	OH		10245-6711
AP	SONSRAY MACHINERY LLC CASE POWER & EQUIP	06/12/26	1,961.02	MW	OH		67416-6401

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	SOS SURVIVAL PRODUCTS	06/12/26	6,034.66	MW	OH		10251-6402
AP	SPECTRUM FIRE PROTECTION	06/12/26	450.00	MW	OH		10248-6501
AP	SPECTRUM GAS PRODUCTS INC	06/12/26	940.25	MW	OH		10246-6402
AP	STAPLES INC	06/12/26	224.21	MW	OH		10125-6401
AP	STAPLES INC	06/12/26	80.08	MW	OH		10182-6401
AP	STAPLES INC	06/12/26	53.43	MW	OH		13600-6401
AP	STAPLES INC	06/12/26	12.08	MW	OH		13601-6401
AP	STAPLES INC	06/12/26	35.51	MW	OH		136375602-6442
AP	STATE INDUSTRIAL PRODUCTS	06/12/26	247.74	MW	OH		10286-6401
AP	STEAMX LLC	06/12/26	199.73	MW	OH		67416-6401
AP	STONE SECURITY LLC	06/12/26	36.64	MW	OH		69413-6501
AP	STOTZ EQUIPMENT	06/12/26	359.80	MW	OH		67-1341
AP	TELEFLEX LLC	06/12/26	2,192.66	MW	OH		10246-6407
AP	THRONE LABS INC	06/12/26	6,300.00	MW	OH		326455534-6319
AP	TIME WARNER CABLE	06/12/26	4,393.99	MW	OH		68166-6603
AP	TUMBLE-N-KIDS INC	06/12/26	3,522.00	MW	OH		15585-6319
AP	TYLER TECHNOLOGIES	06/12/26	5,365.95	MW	OH		68166-6501
AP	UNIVERSAL METRO INC	06/12/26	1,170.00	MW	OH		7454691-6387
AP	ANTHONY D VALLE	06/12/26	25.23	MW	OH		34276-6212
AP	VELOCITY TRUCK CENTERS	06/12/26	181.67	MW	OH		67416-6401
AP	VELOCITY TRUCK CENTERS	06/12/26	2,204.80	MW	OH		67416-6501
AP	VISTA PAINT CORP	06/12/26	2,081.07	MW	OH		42423-6401
AP	VISTA PAINT CORP	06/12/26	243.93	MW	OH		69413-6401
AP	VULCAN MATERIALS COMPANY	06/12/26	5,751.13	MW	OH		30419-6401
AP	WEST COAST LIGHTS AND SIRENS	06/12/26	344.68	MW	OH		67-1341
AP	WEST YOST AND ASSOCIATES INC	06/12/26	4,021.25	MW	OH		4453023-6371
AP	WEST YOST AND ASSOCIATES INC	06/12/26	20,593.00	MW	OH		4453781-6371

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	MARY CATHERINE ZIEMBA	06/12/26	959.00	MW	OH		326341315-6353
AP	ZOLL MEDICAL CORPORATION	06/12/26	5,363.04	MW	OH		10246-6407
AP	CITY OF BREA	06/12/26	30.74	MW	OH		10282-6443
AP	ELLE TUYET BUI	06/12/26	5,000.00	MW	OH		44-2461
AP	CALPERS LONG-TERM CARE PROGRAM	06/12/26	289.19	MW	OH		10-2203
AP	CITY OF COMMERCE	06/12/26	5,803.50	MW	OH		326405585-6319
AP	JASON CORL	06/12/26	1,042.67	MW	OH		40-1110
AP	COSTCO WHOLESALE CORPORATION	06/12/26	734.41	MW	OH		44425-6212
AP	COSTCO WHOLESALE CORPORATION	06/12/26	391.35	MW	OH		47427-6212
AP	DUNBAR ARCHITECTURE	06/12/26	28,062.50	MW	OH		7455065-6383
AP	EBS UTILITIES ADJUSTING INC	06/12/26	42,000.00	MW	OH		47427-6319
AP	FORMFOX INC	06/12/26	50.00	MW	OH		65179-6211
AP	FULLERTON SCHOOL DISTRICT	06/12/26	22.68	MW	OH		10251-6401
AP	GOLDEN BELL PRODUCTS INC	06/12/26	30,800.00	MW	OH		47427-6319
AP	HEARTSAVERS CPR LLC	06/12/26	3,000.00	MW	OH		10246-6207
AP	THE HOME DEPOT	06/12/26	4,095.33	MW	OH		10247-6402
AP	THE HOME DEPOT	06/12/26	1,192.09	MW	OH		30419-6401
AP	THE HOME DEPOT	06/12/26	76.73	MW	OH		69413-6401
AP	KOA CORPORATION	06/12/26	30,615.00	MW	OH		7446038-6319
AP	CHRISTOPHER TUAN LE	06/12/26	5,000.00	MW	OH		44-2461
AP	CHRISTOPHER TUAN LE	06/12/26	1,099.00	MW	OH		44324-4672
AP	LINSCOTT LAW AND GREENSPAN ENGINEERS	06/12/26	3,614.50	MW	OH		103007322-6705
AP	ERIC LOPEZ	06/12/26	500.00	MW	OH		15-2453
AP	OFFICE DEPOT B.S.D.	06/12/26	163.02	MW	OH		10311-6401
AP	ORANGE COUNTY TREASURER-TAX COLLECTOR	06/12/26	1,475.99	MW	OH		10248-6501
AP	PACIFIC COAST WATER SYSTEMS INC	06/12/26	134.80	MW	OH		10287-6401
AP	PATRICK'S MUSIC SCHOOL	06/12/26	415.80	MW	OH		15585-6319

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	RAL COMPANY	06/12/26	306.16	MW	OH		67416-6401
AP	RENEWELL FLEET SERVICE LLC	06/12/26	784.60	MW	OH		67-1341
AP	RICOH USA INC	06/12/26	21.16	MW	OH		68166-6551
AP	RICOH USA INC	06/12/26	175.60	MW	OH		68166-6551
AP	SADDLEBACK COLLEGE	06/12/26	4,660.00	MW	OH		10246-6207
AP	SIMPLIT PARTNERS	06/12/26	395.82	MW	OH		10423-6401
AP	SIMPLIT PARTNERS	06/12/26	2,517.45	MW	OH		23423-6401
AP	JOHN SOURAPAS	06/12/26	5,000.00	MW	OH		44-2461
AP	SOUTH COAST AIR QUALITY MGMT DISTRICT	06/12/26	179.49	MW	OH		67416-6717
AP	SOUTH COAST AIR QUALITY MGMT DISTRICT	06/12/26	179.49	MW	OH		67416-6717
AP	SOUTH COAST AIR QUALITY MGMT DISTRICT	06/12/26	176.41	MW	OH		67416-6717
AP	SOUTH COAST AIR QUALITY MGMT DISTRICT	06/12/26	583.73	MW	OH		67416-6717
AP	SOUTH COAST AIR QUALITY MGMT DISTRICT	06/12/26	172.49	MW	OH		67416-6717
AP	SOUTHERN CALIFORNIA GAS CO	06/12/26	5,558.41	MW	OH		416321416-6605
AP	SPRAGUE PEST SOLUTIONS	06/12/26	3,246.17	MW	OH		69413-6319
AP	T-MOBILE USA INC	06/12/26	150.00	MW	OH		10278-6319
AP	HECTOR AGUIRRE	06/12/26	451.00	MW	OH		326341315-6353
AP	ATI HOLDCO LLC	06/12/26	4,315.47	MW	OH		10319-6705
AP	BELAIRS/MIKE PALOMBO	06/12/26	400.00	MW	OH		15587-6319
AP	FRANCHISE TAX BOARD	06/12/26	148.14	MW	OH		10-2203
AP	FRANCHISE TAX BOARD	06/12/26	50.00	MW	OH		10-2203
AP	LILIANA FUENTES	06/12/26	280.00	MW	OH		15587-6319
AP	LILIANA FUENTES	06/12/26	280.00	MW	OH		15587-6319
AP	LILIANA FUENTES	06/12/26	280.00	MW	OH		15587-6319
AP	JOEY JUMPERS LLC	06/12/26	350.00	MW	OH		15587-6319
AP	JOEY JUMPERS LLC	06/12/26	350.00	MW	OH		15587-6319
AP	JOEY JUMPERS LLC	06/12/26	350.00	MW	OH		15587-6319

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	MISSIONSQUARE	06/12/26	4,626.40	MW	OH		10-2193
AP	MISSIONSQUARE	06/12/26	7,330.38	MW	OH		10-2203
AP	MARIA NAVARRO	06/12/26	996.00	MW	OH		326341315-6353
AP	BRIAN NOEL	06/12/26	450.00	MW	OH		15596-6319
AP	ORANGE COUNTY SHERIFF	06/12/26	25.00	MW	OH		10-2203
AP	PROFESSIONAL MOBILE REMODELING	06/12/26	22,100.00	MW	OH		35316-6354
AP	JOHNNY RAMOS	06/12/26	450.00	MW	OH		15587-6319
AP	RAVAN LAW PC	06/12/26	1,000.00	MW	OH		62186-6461
AP	STEVE SOEST	06/12/26	400.00	MW	OH		15587-6319
AP	TRAINING INNOVATIONS INC	06/12/26	875.00	MW	OH		34276-6212
AP	BETHANY WEINBERG	06/12/26	39,354.17	MW	OH		13-2445
S U B T O T A L			1,152,332.53			Count:	172

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel	To Note
=====	=====	=====	=====	=====	=====	=====	=====
GRAND TOTALS:							
Total Machine Written			274,577.84	Number of items processed:		58	
Total Reversals			0.00	Number of items processed:		0	
Total EFTs			842,676.23	Number of items processed:		100	
Total EPAYs			35,078.46	Number of items processed:		14	
GRAND TOTAL			1,152,332.53	GRAND COUNT		172	

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	AMERICAN RAMP COMPANY	06/12/26	13,800.00	MW	OH		42526-6319
S U B T O T A L			13,800.00			Count:	1

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel	To Note
=====	=====	=====	=====	=====	=====	=====	=====
GRAND TOTALS:							
Total Machine Written			0.00	Number of items processed:		0	
Total Reversals			0.00	Number of items processed:		0	
Total EFTs			13,800.00	Number of items processed:		1	
Total EPAYs			0.00	Number of items processed:		0	
GRAND TOTAL			13,800.00	GRAND COUNT		1	

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	AQUABIO ENVIRONMENTAL TECHNOLOGIES INC	06/19/26	3,332.25	MW	OH		15529-6319
AP	AUTOZONE 2898	06/19/26	25.96	MW	OH		67-1341
AP	AUTOZONE 2898	06/19/26	906.13	MW	OH		67416-6401
AP	BEST BEST AND KRIEGER LLP	06/19/26	485.10	MW	OH		10311-6319
AP	EWING IRRIGATION PRODUCTS	06/19/26	1,736.04	MW	OH		10423-6401
AP	EWING IRRIGATION PRODUCTS	06/19/26	2,242.57	MW	OH		23423-6401
AP	EWING IRRIGATION PRODUCTS	06/19/26	189.86	MW	OH		23424-6401
AP	EWING IRRIGATION PRODUCTS	06/19/26	134.55	MW	OH		44426-6401
AP	FLEET SERVICES INC	06/19/26	190.33	MW	OH		67-1341
AP	FLEET SERVICES INC	06/19/26	212.69	MW	OH		67416-6401
AP	FLEET SERVICES INC	06/19/26	1,489.32	MW	OH		67416-6501
AP	FULLERTON PAINT AND FLOORING	06/19/26	83.41	MW	OH		10423-6401
AP	GLOBALSTAR USA	06/19/26	135.85	MW	OH		10277-6604
AP	GRAFIX SYSTEMS	06/19/26	1,189.08	MW	OH		67416-6501
AP	GRAINGER	06/19/26	549.53	MW	OH		44425-6401
AP	GRAINGER	06/19/26	91.76	MW	OH		67-1341
AP	GRAINGER	06/19/26	136.03	MW	OH		67416-6401
AP	GRAINGER	06/19/26	188.54	MW	OH		67416-6423
AP	GRAINGER	06/19/26	370.86	MW	OH		69413-6401
AP	IDI	06/19/26	200.00	MW	OH		10291-6319
AP	KEN GRODY FORD	06/19/26	1,540.40	MW	OH		67-1341
AP	LINDE GAS AND EQUIPMENT INC	06/19/26	171.26	MW	OH		44428-6401
AP	LN CURTIS AND SONS	06/19/26	137.14	MW	OH		10279-6205
AP	MAR-CO EQUIPMENT COMPANY	06/19/26	555.90	MW	OH		67416-6401
AP	MCFADDEN DALE INDUSTRIAL HARDWARE LLC	06/19/26	327.20	MW	OH		44426-6401
AP	MINER LTD	06/19/26	1,458.36	MW	OH		10248-6501
AP	NORTH STAR ELECTRONICS	06/19/26	1,293.93	MW	OH		10277-6423

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	OCCUPATIONAL HEALTH CENTERS OF CALIF	06/19/26	150.00	MW	OH		65179-6206
AP	OCCUPATIONAL HEALTH CENTERS OF CALIF	06/19/26	685.00	MW	OH		65179-6208
AP	QUADIENT LEASING USA INC	06/19/26	149.07	MW	OH		10165-6552
AP	QUADIENT LEASING USA INC	06/19/26	1,099.69	MW	OH		10182-6408
AP	QUADIENT LEASING USA INC	06/19/26	149.06	MW	OH		10193-6552
AP	QUADIENT LEASING USA INC	06/19/26	149.07	MW	OH		10311-6552
AP	QUADIENT LEASING USA INC	06/19/26	149.07	MW	OH		10411-6552
AP	QUADIENT LEASING USA INC	06/19/26	149.06	MW	OH		44323-6552
AP	QUADIENT LEASING USA INC	06/19/26	149.07	MW	OH		44430-6552
AP	QUADIENT LEASING USA INC	06/19/26	149.06	MW	OH		66173-6552
AP	QUADIENT LEASING USA INC	06/19/26	91.42	MW	OH		68166-6432
AP	SOUTHERN CALIFORNIA NEWS GROUP	06/19/26	1,020.72	MW	OH		10125-6442
AP	SOUTHERN CALIFORNIA NEWS GROUP	06/19/26	3,314.01	MW	OH		10311-6442
AP	SOUTHERN CALIFORNIA NEWS GROUP	06/19/26	550.88	MW	OH		35315-6443
AP	SOUTHERN CALIFORNIA NEWS GROUP	06/19/26	605.26	MW	OH		44430-6442
AP	4MYBENEFITS INC	06/19/26	720.00	MW	OH		66173-6319
AP	ALL CITY MANAGEMENT SERVICES INC	06/19/26	16,480.08	MW	OH		10278-6319
AP	ALLSTAR FIRE EQUIPMENT INC	06/19/26	60,466.98	MW	OH		10248-6205
AP	AMAZON CAPITAL SERVICES	06/19/26	57.83	MW	OH		10322-6401
AP	AMAZON CAPITAL SERVICES	06/19/26	57.83	MW	OH		10324-6401
AP	AMAZON CAPITAL SERVICES	06/19/26	59.19	MW	OH		13602-6401
AP	AMAZON CAPITAL SERVICES	06/19/26	457.34	MW	OH		13608-6401
AP	AMAZON CAPITAL SERVICES	06/19/26	463.71	MW	OH		13608-6423
AP	AMAZON CAPITAL SERVICES	06/19/26	122.51	MW	OH		136375601-6432
AP	AMAZON CAPITAL SERVICES	06/19/26	260.24	MW	OH		30413-6401
AP	AMAZON CAPITAL SERVICES	06/19/26	81.04	MW	OH		44323-6401
AP	AMAZON CAPITAL SERVICES	06/19/26	0.00	MW	OH		44411-6401

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	AMAZON CAPITAL SERVICES	06/19/26	133.06	MW	OH		44428-6423
AP	AMAZON CAPITAL SERVICES	06/19/26	352.03	MW	OH		67-1341
AP	AMAZON CAPITAL SERVICES	06/19/26	31.11	MW	OH		67416-6401
AP	AMERICAN LEGAL PUBLISHING CORP	06/19/26	5,899.72	MW	OH		10125-6319
AP	ANAHEIM LAWMOWER SHOP /WELDING LLC	06/19/26	4,578.46	MW	OH		10419-6401
AP	ANAHEIM LAWMOWER SHOP /WELDING LLC	06/19/26	290.63	MW	OH		10423-6401
AP	ANAHEIM LAWMOWER SHOP /WELDING LLC	06/19/26	4,322.98	MW	OH		20423-6401
AP	ANAHEIM LAWMOWER SHOP /WELDING LLC	06/19/26	1,801.54	MW	OH		23423-6401
AP	ANAHEIM LAWMOWER SHOP /WELDING LLC	06/19/26	205.69	MW	OH		30419-6401
AP	ARC DOCUMENT SOLUTIONS LLC	06/19/26	13.47	MW	OH		15525-6443
AP	ARC DOCUMENT SOLUTIONS LLC	06/19/26	123.91	MW	OH		44430-6443
AP	ARC DOCUMENT SOLUTIONS LLC	06/19/26	66.61	MW	OH		7444078-6443
AP	ARC DOCUMENT SOLUTIONS LLC	06/19/26	56.79	MW	OH		7444270-6443
AP	ARDURRA GROUP INC	06/19/26	54,600.00	MW	OH		102888322-6705
AP	ARDURRA GROUP INC	06/19/26	387.00	MW	OH		44323-6319
AP	ARDURRA GROUP INC	06/19/26	7,224.00	MW	OH		4453005-6319
AP	ARDURRA GROUP INC	06/19/26	12,369.75	MW	OH		4453023-6319
AP	ARDURRA GROUP INC	06/19/26	2,344.75	MW	OH		4453032-6319
AP	ARDURRA GROUP INC	06/19/26	2,344.75	MW	OH		4453047-6319
AP	ARDURRA GROUP INC	06/19/26	5,067.00	MW	OH		4453050-6319
AP	ARDURRA GROUP INC	06/19/26	7,880.00	MW	OH		4453057-6319
AP	ARDURRA GROUP INC	06/19/26	1,548.00	MW	OH		4453731-6319
AP	B AND M LAWN AND GARDEN CENTER	06/19/26	187.33	MW	OH		23424-6401
AP	B AND M LAWN AND GARDEN CENTER	06/19/26	92.71	MW	OH		44426-6401
AP	B AND M LAWN AND GARDEN CENTER	06/19/26	958.72	MW	OH		44426-6423
AP	BARCO PRODUCTS	06/19/26	1,155.65	MW	OH		7454490-6423
AP	ANDREW BARNES	06/19/26	456.26	MW	OH		66178-6474

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	DAVID BECERRA	06/19/26	912.53	MW	OH		66178-6474
AP	BEE EMERGENCY RESPONSE TEAM	06/19/26	125.00	MW	OH		23424-6401
AP	BEST LAWMOWER INC	06/19/26	163.09	MW	OH		10423-6401
AP	BEYNON SPORTS SURFACES INC	06/19/26	17,696.00	MW	OH		42528-6319
AP	BIG BEN INC	06/19/26	26,501.30	MW	OH		44425-6508
AP	BURTON'S FIRE INC	06/19/26	1,629.19	MW	OH		67-1341
AP	CAL-STATE AUTO PARTS INC	06/19/26	114.62	MW	OH		67-1341
AP	CAL-STATE AUTO PARTS INC	06/19/26	360.58	MW	OH		67416-6401
AP	CALTERPEST	06/19/26	2,295.00	MW	OH		69413-6501
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	06/19/26	272.65	MW	OH		15515-6521
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	06/19/26	1,558.00	MW	OH		15519-6521
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	06/19/26	155.80	MW	OH		15596-6521
AP	CERTIFIED TRANSPORTATION SERVICES INC	06/19/26	2,522.10	MW	OH		15585-6319
AP	CERTIFIED TRANSPORTATION SERVICES INC	06/19/26	1,938.41	MW	OH		326405585-6319
AP	CHANDLER ASSET MANAGEMENT INC	06/19/26	4,472.44	MW	OH		10165-6319
AP	CONSOLIDATED OFFICE SYSTEMS	06/19/26	420.00	MW	OH		106248291-6423
AP	CSG CONSULTANTS INC	06/19/26	28,860.00	MW	OH		10319-6319
AP	CSG CONSULTANTS INC	06/19/26	71,648.13	MW	OH		10338-6319
AP	CSG CONSULTANTS INC	06/19/26	89,486.85	MW	OH		10345-6319
AP	DIAMOND ENVIRONMENTAL SERVICES LP	06/19/26	551.05	MW	OH		10311-6319
AP	DOLPHIN EVENT SERVICES	06/19/26	1,647.19	MW	OH		15596-6319
AP	DOOLEY ENTERPRISES INC	06/19/26	3,796.57	MW	OH		10279-6402
AP	ALEXA ELKABBARA	06/19/26	102.36	MW	OH		10279-6205
AP	JASON ENGLER	06/19/26	360.00	MW	OH		66173-6207
AP	ENTERPRISE FM TRUST	06/19/26	16,253.60	MW	OH		34276-6555
AP	ENTERPRISE FM TRUST	06/19/26	8,227.55	MW	OH		64417-6555
AP	EXECUTIVE EVENT SERVICES	06/19/26	9,839.63	MW	OH		13607-6319

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	EXECUTIVE EVENT SERVICES	06/19/26	997.50	MW	OH		15-2453
AP	EXECUTIVE EVENT SERVICES	06/19/26	1,185.60	MW	OH		15516-6319
AP	EXECUTIVE EVENT SERVICES	06/19/26	1,778.40	MW	OH		15519-6319
AP	FERGUSON WATERWORKS #1083	06/19/26	4,979.67	MW	OH		44425-6401
AP	FONROCHE LIGHTING AMERICA INC	06/19/26	70,079.50	MW	OH		7447003-7400
AP	FORENSIC NURSE SPECIALISTS INC	06/19/26	4,100.00	MW	OH		10291-6319
AP	FST SAND AND GRAVEL	06/19/26	901.00	MW	OH		44425-6401
AP	FULLER ENGINEERING INC	06/19/26	2,583.06	MW	OH		44426-6401
AP	FULLERTON ELECTRIC CO	06/19/26	515.00	MW	OH		44426-6501
AP	FULLERTON FIRE ASSOCIATION	06/19/26	1,551.00	MW	OH		66178-6466
AP	FULLERTON FORD	06/19/26	684.17	MW	OH		67416-6401
AP	FULLERTON GOLF LLC	06/19/26	194,849.23	MW	OH		42518-6319
AP	LUIS GARCIA	06/19/26	274.38	MW	OH		10-2523
AP	GENESIS BUILDERS INC	06/19/26	84,878.87	MW	OH		7455052-6374
AP	GOLDEN COAST CONSTRUCTION	06/19/26	-3,536.66	MW	OH		74-2104
AP	GOLDEN COAST CONSTRUCTION	06/19/26	70,733.12	MW	OH		7444797-6374
AP	GRIZZLY TURF INC	06/19/26	29,223.28	MW	OH		42526-6319
AP	H2O DEPOT LLC	06/19/26	940.00	MW	OH		42588-6319
AP	HAAKER EQUIPMENT CO	06/19/26	218.79	MW	OH		47427-6401
AP	HAAKER EQUIPMENT CO	06/19/26	866.28	MW	OH		47427-6501
AP	HIGH LIGHT ELECTRIC INC	06/19/26	25,739.35	MW	OH		74-2104
AP	IGOE ADMINISTRATIVE SERVICES	06/19/26	657.00	MW	OH		66173-6319
AP	IMAGE APPAREL FOR BUSINESS	06/19/26	230.81	MW	OH		69413-6205
AP	INFOSEND INC	06/19/26	6,671.03	MW	OH		44198-6408
AP	INFOSEND INC	06/19/26	1,782.95	MW	OH		44198-6443
AP	JIG CONSULTANTS	06/19/26	11,999.07	MW	OH		4453023-6319
AP	JIG CONSULTANTS	06/19/26	2,415.00	MW	OH		4453034-6319

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	JIG CONSULTANTS	06/19/26	3,225.00	MW	OH		4453061-6371
AP	JOHNNY ALLEN TENNIS ACADEMY	06/19/26	1,000.80	MW	OH		42528-6319
AP	JONES MAYER	06/19/26	1,356.85	MW	OH		10125-6301
AP	JONES MAYER	06/19/26	17,652.87	MW	OH		10271-6301
AP	JONES MAYER	06/19/26	7,930.56	MW	OH		10311-6301
AP	JONES MAYER	06/19/26	514.68	MW	OH		10411-6301
AP	JONES MAYER	06/19/26	163.76	MW	OH		15510-6301
AP	JONES MAYER	06/19/26	163.76	MW	OH		23322-6301
AP	JONES MAYER	06/19/26	1,076.13	MW	OH		44198-6301
AP	JONES MAYER	06/19/26	70.18	MW	OH		4453023-6301
AP	JONES MAYER	06/19/26	631.62	MW	OH		46429-6301
AP	JONES MAYER	06/19/26	2,830.67	MW	OH		62186-6301
AP	KAIZEN COLLISION CENTER	06/19/26	845.00	MW	OH		67416-6501
AP	KIMLEY-HORN AND ASSOCIATES INC	06/19/26	16,000.00	MW	OH		7448008-6383
AP	KONICA MINOLTA BUSINESS SOLUTIONS	06/19/26	86.73	MW	OH		68166-6551
AP	KUSTOM SIGNALS INC	06/19/26	327.88	MW	OH		10278-6501
AP	LAKEMAN CHASSIS	06/19/26	1,971.82	MW	OH		44425-6401
AP	LIFE-ASSIST INC	06/19/26	7,105.71	MW	OH		10246-6407
AP	LINEGEAR FIRE AND RESCUE	06/19/26	354.50	MW	OH		10248-6205
AP	ALICE LOYA	06/19/26	550.00	MW	OH		66178-6474
AP	MERRIMAC ENERGY GROUP	06/19/26	1,941.53	MW	OH		67-1384
AP	METRO FLUID CONNECTORS INC	06/19/26	980.30	MW	OH		67416-6401
AP	MICHAEL BAKER INTERNATIONAL	06/19/26	24,068.00	MW	OH		106582338-6319
AP	MICHAEL BAKER INTERNATIONAL	06/19/26	3,787.74	MW	OH		107107338-6705
AP	MITY-LITE INC	06/19/26	4,973.62	MW	OH		15515-6423
AP	MITY-LITE INC	06/19/26	2,553.93	MW	OH		15519-6423
AP	DONAVAN MORGAN	06/19/26	261.00	MW	OH		44430-6212

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	OCLC INC	06/19/26	15.26	MW	OH		13602-6408
AP	OFFICE SOLUTIONS BUSINESS	06/19/26	2,020.31	MW	OH		10271-6401
AP	ONYX PAVING COMPANY INC	06/19/26	-8,010.51	MW	OH		74-2104
AP	ONYX PAVING COMPANY INC	06/19/26	160,210.28	MW	OH		7444073-6374
AP	ORANGE COUNTY WINWATER WORKS CO	06/19/26	5,512.31	MW	OH		44425-6401
AP	PACIFIC PRODUCTS AND SERVICES LLC	06/19/26	1,749.86	MW	OH		42528-6401
AP	TIM PETROPULOS	06/19/26	466.27	MW	OH		326255277-6212
AP	PLUMBING AND INDUSTRIAL SUPPLY	06/19/26	915.62	MW	OH		69413-6401
AP	POLY-CORR INDUSTRIES INC.	06/19/26	4,934.74	MW	OH		10413-6401
AP	PRUDENTIAL OVERALL SUPPLY	06/19/26	50.00	MW	OH		47427-6205
AP	R.J. NOBLE CO	06/19/26	3,117.97	MW	OH		44425-6401
AP	R.S. HUGHES COMPANY INC	06/19/26	931.93	MW	OH		47427-6401
AP	RED WING SHOE STORE	06/19/26	6,542.42	MW	OH		10-1192
AP	REFRIGERATION SUPPLIES DISTRIBUTOR	06/19/26	195.97	MW	OH		69413-6401
AP	RIV-OR COUNTIES PUMP CO	06/19/26	11,401.04	MW	OH		44426-6501
AP	STEPHEN A RUBIO	06/19/26	912.53	MW	OH		66178-6474
AP	JASON SCHOEN	06/19/26	809.23	MW	OH		66178-6474
AP	SEACLIFF MECHANICAL SERVICES	06/19/26	2,510.00	MW	OH		69413-6501
AP	SHOETERIA INC	06/19/26	376.50	MW	OH		10-1192
AP	SHOW OFF DESIGNS INC	06/19/26	427.62	MW	OH		47427-6205
AP	SMART AND FINAL CO	06/19/26	349.84	MW	OH		10281-6401
AP	SP PLUS LLC	06/19/26	16,707.80	MW	OH		106352338-6319
AP	STANTEC CONSULTING SERVICES INC	06/19/26	221.50	MW	OH		44323-6319
AP	STANTEC CONSULTING SERVICES INC	06/19/26	3,738.00	MW	OH		4453731-6319
AP	SUN BADGE CO	06/19/26	75.61	MW	OH		10279-6205
AP	SUNNY SLOPE TREES	06/19/26	107.75	MW	OH		23424-6401
AP	TECH LOGIC CORPORATION	06/19/26	190.56	MW	OH		136406607-6501

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	ROBERT THOMPSON	06/19/26	375.00	MW	OH		66173-6207
AP	USA BLUEBOOK	06/19/26	4,172.01	MW	OH		44426-6401
AP	FRANCISCO VASQUEZ	06/19/26	137.90	MW	OH		10277-6401
AP	FRANCISCO VASQUEZ	06/19/26	637.57	MW	OH		326238277-6212
AP	VISTA PAINT CORP	06/19/26	204.30	MW	OH		69413-6401
AP	WALTERS WHOLESALE ELECTRIC CO.	06/19/26	211.89	MW	OH		69413-6401
AP	STEVEN W WILLIAMS	06/19/26	889.41	MW	OH		66178-6474
AP	A-1 FENCE COMPANY	06/19/26	4,355.00	MW	OH		44426-6501
AP	AEROMARK	06/19/26	64.50	MW	OH		26315-6401
AP	HYUN AE AHN	06/19/26	67.82	MW	OH		44-1180
AP	ANAHEIM GLASS INC	06/19/26	267.85	MW	OH		69413-6501
AP	CITY OF ANAHEIM	06/19/26	17,849.94	MW	OH		44326-6607
AP	THE BALDWIN GROUP WEST LLC	06/19/26	28,937.50	MW	OH		62186-6319
AP	CERRITOS DODGE CHRYSLER JEEP RAM	06/19/26	2,232.32	MW	OH		67-1341
AP	LIANG HONG CHEN	06/19/26	98.70	MW	OH		44-1180
AP	ELECNOR BELCO ELECTRIC	06/19/26	-1,518.35	MW	OH		74-2104
AP	ELECNOR BELCO ELECTRIC	06/19/26	30,367.00	MW	OH		7446029-6374
AP	FULLERTON HARDWARE INC	06/19/26	248.88	MW	OH		10248-6401
AP	FULLERTON HARDWARE INC	06/19/26	55.81	MW	OH		10248-6501
AP	FULLERTON HARDWARE INC	06/19/26	78.14	MW	OH		15526-6401
AP	FULLERTON HARDWARE INC	06/19/26	294.06	MW	OH		44425-6401
AP	FULLERTON HARDWARE INC	06/19/26	46.02	MW	OH		44426-6401
AP	FULLERTON HARDWARE INC	06/19/26	9.24	MW	OH		47427-6401
AP	FULLERTON HARDWARE INC	06/19/26	13.20	MW	OH		67416-6401
AP	FULLERTON HARDWARE INC	06/19/26	726.57	MW	OH		69413-6401
AP	GANAHL LUMBER CO. - BUENA PARK YARD	06/19/26	1,678.08	MW	OH		69413-6401
AP	JOE HOBSON	06/19/26	49.78	MW	OH		44-1180

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	THE HOME DEPOT	06/19/26	304.10	MW	OH		10248-6401
AP	THE HOME DEPOT	06/19/26	2,194.87	MW	OH		42526-6401
AP	THE HOME DEPOT	06/19/26	138.87	MW	OH		42588-6401
AP	THE HOME DEPOT	06/19/26	789.71	MW	OH		47427-6401
AP	THE HOME DEPOT	06/19/26	1,619.28	MW	OH		69413-6401
AP	JONATHAN JARVIS	06/19/26	300.00	MW	OH		10-2512
AP	JOSEPH C TRUXAW AND ASSOCIATES INC	06/19/26	5,600.00	MW	OH		7444073-6389
AP	JOSEPH C TRUXAW AND ASSOCIATES INC	06/19/26	3,950.00	MW	OH		7444400-6389
AP	JUICED UP ATHLETICS	06/19/26	1,659.35	MW	OH		42588-6401
AP	KINGMEN CONSTRUCTION INC	06/19/26	-2,815.51	MW	OH		44-2104
AP	KINGMEN CONSTRUCTION INC	06/19/26	23,585.18	MW	OH		4453005-6374
AP	KINGMEN CONSTRUCTION INC	06/19/26	5,245.09	MW	OH		4453023-6374
AP	KINGMEN CONSTRUCTION INC	06/19/26	27,479.90	MW	OH		4453023-6705
AP	KOA CORPORATION	06/19/26	3,620.76	MW	OH		7446038-6319
AP	KONICA MINOLTA BUSINESS SOLUTIONS	06/19/26	1,527.84	MW	OH		68166-6551
AP	KONICA MINOLTA BUSINESS SOLUTIONS	06/19/26	4,935.05	MW	OH		68166-6551
AP	KONICA MINOLTA BUSINESS SOLUTIONS	06/19/26	381.18	MW	OH		68166-6551
AP	KONICA MINOLTA BUSINESS SOLUTIONS	06/19/26	149.10	MW	OH		68166-6551
AP	JOHN LEE	06/19/26	87.91	MW	OH		44-1180
AP	LINSCOTT LAW AND GREENSPAN ENGINEERS	06/19/26	13,293.50	MW	OH		10322-6319
AP	LINSCOTT LAW AND GREENSPAN ENGINEERS	06/19/26	4,185.00	MW	OH		25325-6319
AP	LOWE'S	06/19/26	162.03	MW	OH		10423-6401
AP	LOWE'S	06/19/26	439.43	MW	OH		23419-6401
AP	LOWE'S	06/19/26	73.66	MW	OH		69413-6401
AP	OFFICE DEPOT B.S.D.	06/19/26	43.30	MW	OH		10164-6401
AP	OFFICE DEPOT B.S.D.	06/19/26	43.31	MW	OH		10193-6401
AP	OFFICE DEPOT B.S.D.	06/19/26	172.06	MW	OH		10345-6401

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	ORANGE COUNTY SANITATION DISTRICT	06/19/26	-739.98	MW	OH		10345-4621
AP	ORANGE COUNTY SANITATION DISTRICT	06/19/26	14,799.65	MW	OH		95-2401
AP	PICKLEBALL CENTRAL	06/19/26	1,422.26	MW	OH		7454490-6379
AP	SOUTHWEST HYDRO TECH	06/19/26	595.25	MW	OH		44426-6401
AP	JENNIFER TAYLOR	06/19/26	262.96	MW	OH		44-1180
AP	THE POOL GUY	06/19/26	3,000.00	MW	OH		69413-6319
AP	VERIZON CONNECT FLEET USA LLC	06/19/26	2,530.05	MW	OH		67416-6501
AP	WAYNE PERRY INC	06/19/26	2,993.82	MW	OH		416321416-6501
AP	LILIANA FUENTES	06/19/26	1,170.00	MW	OH		15596-6319
AP	LILIANA FUENTES	06/19/26	1,350.00	MW	OH		15596-6319
AP	JUICED UP ATHLETICS	06/19/26	1,947.05	MW	OH		15519-6205
AP	RANDY MEDINA	06/19/26	600.00	MW	OH		15587-6319
AP	RANDY MEDINA	06/19/26	400.00	MW	OH		42588-6319
AP	JARRED TAYLOR	06/19/26	60.18	MW	OH		34276-6212
S U B T O T A L			1,571,871.60				Count: 156

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel	To Note
=====	=====	=====	=====	=====	=====	=====	=====
G R A N D T O T A L S:							
	Total Machine Written		215,478.27		Number of items processed:		39
	Total Reversals		0.00		Number of items processed:		0
	Total EFTs		1,328,458.84		Number of items processed:		97
	Total EPAYs		27,934.49		Number of items processed:		20
	G R A N D T O T A L		1,571,871.60		G R A N D C O U N T		156

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	CLERK OF THE COURT	06/22/26	500.00	MW	OH		10-2436
AP	CLERK OF THE COURT	06/22/26	1,500.00	MW	OH		10-2436
S U B T O T A L			2,000.00			Count:	2

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel	To Note
=====	=====	=====	=====	=====	=====	=====	=====
GRAND TOTALS:							
Total Machine Written			2,000.00	Number of items processed:		2	
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	
GRAND TOTAL			2,000.00	GRAND COUNT		2	

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	BILL'S LOCK AND SAFE SERVICE	06/26/26	245.67	MW	OH		15526-6401
AP	BILL'S LOCK AND SAFE SERVICE	06/26/26	20.47	MW	OH		42528-6401
AP	BILL'S LOCK AND SAFE SERVICE	06/26/26	36.98	MW	OH		44426-6401
AP	BILL'S LOCK AND SAFE SERVICE	06/26/26	139.78	MW	OH		69413-6401
AP	DEVIL MOUNTAIN WHOLESALE NURSERY	06/26/26	606.63	MW	OH		10423-6401
AP	EWING IRRIGATION PRODUCTS	06/26/26	622.71	MW	OH		10423-6401
AP	EWING IRRIGATION PRODUCTS	06/26/26	39.68	MW	OH		42517-6401
AP	EWING IRRIGATION PRODUCTS	06/26/26	387.92	MW	OH		44425-6401
AP	EWING IRRIGATION PRODUCTS	06/26/26	84.22	MW	OH		69413-6401
AP	FEDERAL EXPRESS CORPORATION	06/26/26	160.19	MW	OH		10279-6408
AP	GRAINGER	06/26/26	1,618.37	MW	OH		44425-6401
AP	LN CURTIS AND SONS	06/26/26	199.80	MW	OH		10279-6205
AP	MINER LTD	06/26/26	2,150.26	MW	OH		10248-6501
AP	ORANGE COUNTY TREASURER-TAX COLLECTOR	06/26/26	2,258.64	MW	OH		10282-6319
AP	ORANGE COUNTY TREASURER-TAX COLLECTOR	06/26/26	1,848.05	MW	OH		10281-6501
AP	ORANGE COUNTY-TREASURER TAX COLLECTOR	06/26/26	4,204.00	MW	OH		10282-6319
AP	ORANGE HYDRAULICS INC	06/26/26	661.63	MW	OH		67416-6401
AP	TIREHUB LLC	06/26/26	861.71	MW	OH		67-1341
AP	TIREHUB LLC	06/26/26	272.88	MW	OH		67416-6401
AP	ULINE	06/26/26	354.32	MW	OH		10182-6401
AP	ULINE	06/26/26	122.73	MW	OH		10286-6401
AP	AIR EXCHANGE INC	06/26/26	465.18	MW	OH		10245-6319
AP	ALLIED UNIVERSAL SECURITY SERVICES	06/26/26	64,689.67	MW	OH		10286-6319
AP	AMAZON CAPITAL SERVICES	06/26/26	75.41	MW	OH		10240-6401
AP	AMAZON CAPITAL SERVICES	06/26/26	114.01	MW	OH		10248-6401
AP	AMAZON CAPITAL SERVICES	06/26/26	86.28	MW	OH		10249-6401
AP	AMAZON CAPITAL SERVICES	06/26/26	102.36	MW	OH		10345-6401

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	AMAZON CAPITAL SERVICES	06/26/26	75.42	MW	OH		106451111-6401
AP	AMAZON CAPITAL SERVICES	06/26/26	91.97	MW	OH		13600-6401
AP	AMAZON CAPITAL SERVICES	06/26/26	916.21	MW	OH		13605-6423
AP	AMAZON CAPITAL SERVICES	06/26/26	36.01	MW	OH		136375601-6432
AP	AMAZON CAPITAL SERVICES	06/26/26	16.74	MW	OH		136375606-6401
AP	AMAZON CAPITAL SERVICES	06/26/26	108.36	MW	OH		136375606-6432
AP	AMAZON CAPITAL SERVICES	06/26/26	107.10	MW	OH		15511-6401
AP	AMAZON CAPITAL SERVICES	06/26/26	215.54	MW	OH		15596-6401
AP	AMAZON CAPITAL SERVICES	06/26/26	357.50	MW	OH		30413-6401
AP	AMAZON CAPITAL SERVICES	06/26/26	48.91	MW	OH		44324-6401
AP	AMAZON CAPITAL SERVICES	06/26/26	345.68	MW	OH		44425-6401
AP	AMAZON CAPITAL SERVICES	06/26/26	48.92	MW	OH		47324-6401
AP	AMAZON CAPITAL SERVICES	06/26/26	276.86	MW	OH		68166-6401
AP	AMAZON CAPITAL SERVICES	06/26/26	30.57	MW	OH		69413-6401
AP	ANAHEIM LAWNMOWER SHOP /WELDING LLC	06/26/26	8.60	MW	OH		10423-6401
AP	ARMOR ELECTRIC	06/26/26	1,050.00	MW	OH		10248-6501
AP	STEVEN AVALOS	06/26/26	57.33	MW	OH		10190-6212
AP	AVIDEX INDUSTRIES LLC	06/26/26	735.00	MW	OH		68166-6501
AP	BEE EMERGENCY RESPONSE TEAM	06/26/26	375.00	MW	OH		44428-6319
AP	BEYNON SPORTS SURFACES INC	06/26/26	61,466.00	MW	OH		42528-6319
AP	BIG BEN INC	06/26/26	59,500.00	MW	OH		42517-6319
AP	BIG BEN INC	06/26/26	4,950.00	MW	OH		4453024-6379
AP	BIONERDS	06/26/26	4,196.50	MW	OH		15524-6319
AP	BUCKNAM INFRASTRUCTURE GROUP INC	06/26/26	2,022.50	MW	OH		7444401-6370
AP	CANNON CORPORATION	06/26/26	750.25	MW	OH		102892322-6705
AP	CANNON CORPORATION	06/26/26	618.50	MW	OH		102911322-6705
AP	CANNON CORPORATION	06/26/26	362.25	MW	OH		102953322-6705

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	CANNON CORPORATION	06/26/26	400.25	MW	OH		102972322-6705
AP	CANNON CORPORATION	06/26/26	1,108.75	MW	OH		102987322-6705
AP	CANNON CORPORATION	06/26/26	632.00	MW	OH		103009322-6705
AP	CANNON CORPORATION	06/26/26	222.75	MW	OH		103015322-6705
AP	CANNON CORPORATION	06/26/26	477.75	MW	OH		103017322-6705
AP	CANNON CORPORATION	06/26/26	1,387.25	MW	OH		103019322-6705
AP	CANNON CORPORATION	06/26/26	2,074.75	MW	OH		7454053-6371
AP	CARANDA GROUP LLC	06/26/26	6,000.00	MW	OH		68166-6319
AP	CARRIER CORPORATION	06/26/26	3,274.00	MW	OH		69413-6319
AP	ERIC CARRILLO	06/26/26	25.23	MW	OH		34276-6212
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	06/26/26	1,714.80	MW	OH		15515-6521
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	06/26/26	1,869.60	MW	OH		15519-6521
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	06/26/26	701.08	MW	OH		15587-6521
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	06/26/26	662.15	MW	OH		15596-6521
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	06/26/26	155.80	MW	OH		15597-6521
AP	RON I CHARLES	06/26/26	2,585.25	MW	OH		42528-6319
AP	CHC: CREATING HEALTHIER COMMUNITIES	06/26/26	18.00	MW	OH		10-2196
AP	CSG CONSULTANTS INC	06/26/26	17,648.26	MW	OH		10345-6319
AP	DELL FINANCIAL SERVICES LLC	06/26/26	13,687.01	MW	OH		68166-6551
AP	DLT SOLUTIONS	06/26/26	38,053.22	MW	OH		68166-6501
AP	EXECUTIVE EVENT SERVICES	06/26/26	1,809.75	MW	OH		13600-6319
AP	EXECUTIVE EVENT SERVICES	06/26/26	712.50	MW	OH		15-2453
AP	EXECUTIVE EVENT SERVICES	06/26/26	1,276.80	MW	OH		15516-6319
AP	EXECUTIVE EVENT SERVICES	06/26/26	1,915.20	MW	OH		15519-6319
AP	EXECUTIVE EVENT SERVICES	06/26/26	2,878.50	MW	OH		69413-6319
AP	FACILITY SOLUTIONS GROUP INC	06/26/26	8,653.05	MW	OH		30413-6401
AP	FACILITY SOLUTIONS GROUP INC	06/26/26	0.00	MW	OH		69413-6401

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	FACILITY SOLUTIONS GROUP INC	06/26/26	2,110.99	MW	OH		69413-6501
AP	FERGUSON WATERWORKS #1083	06/26/26	7,046.85	MW	OH		44425-6401
AP	ALEECE M FIGUEROA	06/26/26	175.00	MW	OH		10-2203
AP	FULLERTON FIRE MANAGEMENT GROUP	06/26/26	1,331.84	MW	OH		66178-6474
AP	FULLERTON FIREFIGHTERS' ASSOCIATION	06/26/26	9,452.22	MW	OH		66178-6474
AP	FULLERTON FIREMENS FUND	06/26/26	7,024.91	MW	OH		10-2200
AP	FULLERTON HISTORIC THEATRE FOUNDATION	06/26/26	16,736.44	MW	OH		10165-4420
AP	FULLERTON HISTORIC THEATRE FOUNDATION	06/26/26	8,368.22	MW	OH		106333165-4420
AP	FULLERTON MANAGEMENT ASSOCIATION	06/26/26	588.00	MW	OH		10-2195
AP	FULLERTON MUNICIPAL EMPLOYEES FEDERATION	06/26/26	2,632.00	MW	OH		10-2194
AP	FULLERTON POLICE ATHLETIC	06/26/26	3,960.00	MW	OH		10-2199
AP	FULLERTON POLICE BENEFIT ASSN	06/26/26	14,470.85	MW	OH		10-2199
AP	FULLERTON POLICE OFFICERS ASSOC-PAC	06/26/26	2,480.00	MW	OH		10-2199
AP	FULLERTON TENNIS ACADEMY	06/26/26	3,437.25	MW	OH		42528-6319
AP	FULLERTON TENNIS CENTER	06/26/26	1,128.75	MW	OH		42528-6319
AP	DAVID GRANTHAM	06/26/26	180.00	MW	OH		10322-6211
AP	HCI SPRINKLER INC	06/26/26	2,486.26	MW	OH		69413-6501
AP	HOPE CENTER OF ORANGE COUNTY	06/26/26	62,500.00	MW	OH		216412121-6319
AP	IRON MOUNTAIN	06/26/26	290.39	MW	OH		10322-6443
AP	IRON MOUNTAIN	06/26/26	290.39	MW	OH		10324-6443
AP	IRON MOUNTAIN	06/26/26	290.39	MW	OH		44323-6443
AP	JOHN L HUNTER AND ASSOCIATES INC	06/26/26	79.00	MW	OH		102846322-6705
AP	JOHN L HUNTER AND ASSOCIATES INC	06/26/26	158.00	MW	OH		102861322-6705
AP	JOHN L HUNTER AND ASSOCIATES INC	06/26/26	591.00	MW	OH		102891322-6705
AP	JOHN L HUNTER AND ASSOCIATES INC	06/26/26	53.00	MW	OH		102911322-6705
AP	JOHN L HUNTER AND ASSOCIATES INC	06/26/26	158.00	MW	OH		102914322-6705
AP	JOHN L HUNTER AND ASSOCIATES INC	06/26/26	515.50	MW	OH		102944322-6705

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	JOHN L HUNTER AND ASSOCIATES INC	06/26/26	158.00	MW	OH		102947322-6705
AP	JOHN L HUNTER AND ASSOCIATES INC	06/26/26	357.50	MW	OH		102973322-6705
AP	JOHN L HUNTER AND ASSOCIATES INC	06/26/26	158.00	MW	OH		102975322-6705
AP	JOHN L HUNTER AND ASSOCIATES INC	06/26/26	696.50	MW	OH		102979322-6705
AP	JOHN L HUNTER AND ASSOCIATES INC	06/26/26	196.00	MW	OH		102997322-6705
AP	JOHN L HUNTER AND ASSOCIATES INC	06/26/26	124.50	MW	OH		103009322-6705
AP	JOHN L HUNTER AND ASSOCIATES INC	06/26/26	5,299.50	MW	OH		236350322-6328
AP	JOHN L HUNTER AND ASSOCIATES INC	06/26/26	424.00	MW	OH		4453024-6319
AP	JOHN L HUNTER AND ASSOCIATES INC	06/26/26	708.00	MW	OH		4453032-6319
AP	JOHN L HUNTER AND ASSOCIATES INC	06/26/26	742.00	MW	OH		4453047-6319
AP	KDM MERIDIAN INC	06/26/26	3,217.50	MW	OH		102976322-6705
AP	KDM MERIDIAN INC	06/26/26	10,625.00	MW	OH		44326-6319
AP	KDM MERIDIAN INC	06/26/26	21,250.00	MW	OH		47427-6319
AP	KIMLEY-HORN AND ASSOCIATES INC	06/26/26	86,420.60	MW	OH		7448008-6383
AP	KOALA CONSTRUCTION LLC	06/26/26	-108.06	MW	OH		40-2104
AP	KOALA CONSTRUCTION LLC	06/26/26	2,161.23	MW	OH		4049019-6386
AP	LUMIFI CYBER INC	06/26/26	104,757.36	MW	OH		68166-6501
AP	NAPA AUTO PARTS	06/26/26	71.65	MW	OH		67-1341
AP	NAPA AUTO PARTS	06/26/26	66.89	MW	OH		67416-6401
AP	TAN VIET DUY NGUYEN	06/26/26	362.40	MW	OH		15524-6319
AP	NOA'S TIRE SERVICE INC.	06/26/26	270.00	MW	OH		67416-6501
AP	O.C.C.B. - ORANGE COUNTY CIRCUIT BREAKERS	06/26/26	48.49	MW	OH		30413-6401
AP	OCY MANAGEMENT LLC	06/26/26	59,980.00	MW	OH		25516-6319
AP	OFFICE SOLUTIONS BUSINESS	06/26/26	1,794.04	MW	OH		10277-6401
AP	ORANGE COUNTY WINWATER WORKS CO	06/26/26	16,336.13	MW	OH		44425-6401
AP	ORANGE COUNTY WINWATER WORKS CO	06/26/26	225.89	MW	OH		44426-6401
AP	ORANGECOUNTY'S UNITED WAY	06/26/26	11.00	MW	OH		10-2196

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	PETROLEUM MARKETING EQUIPMENT	06/26/26	43.08	MW	OH		67416-6401
AP	PORAC RMT	06/26/26	6,200.00	MW	OH		10-2222
AP	PRUDENTIAL OVERALL SUPPLY	06/26/26	151.14	MW	OH		67416-6205
AP	PRUDENTIAL OVERALL SUPPLY	06/26/26	165.15	MW	OH		67416-6501
AP	QUINN COMPANY	06/26/26	50,056.26	MW	OH		4453024-7400
AP	RED WING SHOE STORE	06/26/26	356.61	MW	OH		10-1192
AP	RUTAN AND TUCKER LLP	06/26/26	3,686.40	MW	OH		26315-6301
AP	SASCO	06/26/26	9,850.00	MW	OH		30413-6501
AP	JASON SCHOEN	06/26/26	809.23	MW	OH		66178-6474
AP	SOCAL PPE LLC	06/26/26	1,317.55	MW	OH		10245-6711
AP	SOUNDTHINKING INC	06/26/26	24,000.00	MW	OH		68166-6501
AP	SPECTRUM GAS PRODUCTS INC	06/26/26	616.50	MW	OH		10246-6402
AP	STEAMX LLC	06/26/26	72.22	MW	OH		67416-6401
AP	SUNNY SLOPE TREES	06/26/26	53.88	MW	OH		23424-6401
AP	T2 SYSTEMS	06/26/26	4,224.00	MW	OH		106352338-6501
AP	T2 SYSTEMS	06/26/26	4,224.00	MW	OH		69413-6501
AP	TETRA TECH INC	06/26/26	320.00	MW	OH		44426-6501
AP	TIME WARNER CABLE	06/26/26	231.49	MW	OH		68166-6603
AP	TOM'S PLUMBING SERVICE	06/26/26	450.00	MW	OH		69413-6501
AP	US BANK TRUST N.A	06/26/26	383,980.93	MW	OH		96-2433
AP	US BANK TRUST N.A	06/26/26	174,472.27	MW	OH		96-2456
AP	ANTHONY D VALLE	06/26/26	494.20	MW	OH		326253277-6401
AP	VCA CODE GROUP	06/26/26	19,860.00	MW	OH		10345-6319
AP	VELOCITY TRUCK CENTERS	06/26/26	491.31	MW	OH		67-1341
AP	VELOCITY TRUCK CENTERS	06/26/26	1,478.74	MW	OH		67416-6401
AP	VISTA PAINT CORP	06/26/26	109.84	MW	OH		69413-6401
AP	WALTERS WHOLESALE ELECTRIC CO.	06/26/26	21.33	MW	OH		30413-6401

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	WALTERS WHOLESALE ELECTRIC CO.	06/26/26	413.90	MW	OH		69413-6401
AP	WEST COAST ARBORISTS INC	06/26/26	14,481.01	MW	OH		10423-6319
AP	WEST COAST ARBORISTS INC	06/26/26	4,825.56	MW	OH		106463411-6319
AP	WEST COAST ARBORISTS INC	06/26/26	278,058.28	MW	OH		23424-6319
AP	WEST COAST ARBORISTS INC	06/26/26	1,543.84	MW	OH		7444088-6319
AP	WEST COAST ARBORISTS INC	06/26/26	15,407.79	MW	OH		7455048-6319
AP	WEST COAST ARBORISTS INC	06/26/26	1,711.08	MW	OH		7455067-6319
AP	WEST COAST BOILER INC	06/26/26	740.00	MW	OH		69413-6501
AP	YUNEX LLC	06/26/26	5,395.00	MW	OH		102911322-6705
AP	YUNEX LLC	06/26/26	37,483.90	MW	OH		10325-6501
AP	YUNEX LLC	06/26/26	111.96	MW	OH		103656325-6705
AP	YUNEX LLC	06/26/26	173.21	MW	OH		103657325-6705
AP	YUNEX LLC	06/26/26	31.99	MW	OH		103658325-6705
AP	YUNEX LLC	06/26/26	63.98	MW	OH		103659325-6705
AP	YUNEX LLC	06/26/26	31.99	MW	OH		103660325-6705
AP	LUIS GARCIA	06/26/26	131.20	MW	OH		10-2523
AP	ABDO PUBLISHING COMPANY INC	06/26/26	1,569.32	MW	OH		13606-6404
AP	APEP PRECISION CONTRACTING	06/26/26	785.01	MW	OH		44-1180
AP	PATRICK J BAILES	06/26/26	1,250.00	MW	OH		10-2420
AP	PATRICK J BAILES	06/26/26	806.00	MW	OH		10322-4260
AP	PATRICK J BAILES	06/26/26	131.00	MW	OH		10322-4280
AP	BRODART CO	06/26/26	6,014.61	MW	OH		136376607-7400
AP	BRODART CO	06/26/26	11,796.85	MW	OH		136376602-7400
AP	CALPERS LONG-TERM CARE PROGRAM	06/26/26	289.19	MW	OH		10-2203
AP	JIM CHIU	06/26/26	62.16	MW	OH		44-1180
AP	COSTCO WHOLESALE CORPORATION	06/26/26	175.55	MW	OH		47427-6212
AP	FULLERTON HARDWARE INC	06/26/26	60.07	MW	OH		42528-6401

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	GANAHL LUMBER CO. - BUENA PARK YARD	06/26/26	70.63	MW	OH		69413-6401
AP	ISMAEL HERNANDEZ	06/26/26	950.00	MW	OH		15-2453
AP	THE HOME DEPOT	06/26/26	48.28	MW	OH		30413-6401
AP	THE HOME DEPOT	06/26/26	26.85	MW	OH		42528-6401
AP	IMPERIAL COUNTY OFFICE OF EDUCATION	06/26/26	3,907.59	MW	OH		68166-6501
AP	INFINITY TECHNOLOGIES	06/26/26	105,455.00	MW	OH		68166-6319
AP	JAMES EVENT PRODUCTIONS INC	06/26/26	5,345.00	MW	OH		15596-6319
AP	YU YONG KIM	06/26/26	284.70	MW	OH		44-1180
AP	LA HABRA FENCE COMPANY LLC	06/26/26	108.65	MW	OH		69413-6401
AP	WHITNEY LINDSAY	06/26/26	264.06	MW	OH		44-1180
AP	LINSCOTT LAW AND GREENSPAN ENGINEERS	06/26/26	1,034.00	MW	OH		103007322-6705
AP	LINSCOTT LAW AND GREENSPAN ENGINEERS	06/26/26	25,242.00	MW	OH		10322-6319
AP	LINSCOTT LAW AND GREENSPAN ENGINEERS	06/26/26	-25,242.00	MW	OH		25322-6319
AP	LOWE'S	06/26/26	322.93	MW	OH		69413-6401
AP	DANH LUU	06/26/26	28.51	MW	OH		44-1180
AP	JOANNE MAC	06/26/26	72.04	MW	OH		44-1180
AP	MC MASTER-CARR SUPPLY COMPANY	06/26/26	18.92	MW	OH		67-1341
AP	MC MASTER-CARR SUPPLY COMPANY	06/26/26	35.08	MW	OH		67416-6401
AP	MR UNIFORM	06/26/26	1,343.18	MW	OH		10248-6205
AP	OFFICE DEPOT B.S.D.	06/26/26	485.58	MW	OH		10282-6401
AP	OFFICE DEPOT B.S.D.	06/26/26	61.36	MW	OH		10311-6401
AP	OFFICE DEPOT B.S.D.	06/26/26	11.84	MW	OH		13600-6401
AP	OFFICE DEPOT B.S.D.	06/26/26	17.37	MW	OH		136375606-6401
AP	OFFICE DEPOT B.S.D.	06/26/26	70.57	MW	OH		15511-6401
AP	OFFICE DEPOT B.S.D.	06/26/26	71.95	MW	OH		26315-6401
AP	PB LOADER CORPORATION	06/26/26	563.34	MW	OH		67-1341
AP	PREMIER DODGE - BUENA PARK	06/26/26	365.24	MW	OH		67416-6501

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	JUDITH PRONOVOST	06/26/26	150.00	MW	OH		15596-6319
AP	SOUTH COAST AIR QUALITY MGMT DISTRICT	06/26/26	583.73	MW	OH		40331-6717
AP	SOUTH COAST AIR QUALITY MGMT DISTRICT	06/26/26	176.41	MW	OH		40331-6717
AP	SOUTH COAST TROPHY	06/26/26	2,081.48	MW	OH		66173-6201
AP	TENNIS ANYONE INC	06/26/26	1,500.80	MW	OH		42528-6319
AP	TRUCKPRO	06/26/26	49.82	MW	OH		67416-6401
AP	COMPREHENSIVE HOUSING SERVICES INC	06/26/26	2,042.50	MW	OH		26315-6301
AP	COMPREHENSIVE HOUSING SERVICES INC	06/26/26	5,063.68	MW	OH		26315-6301
AP	COMPREHENSIVE HOUSING SERVICES INC	06/26/26	3,782.50	MW	OH		26315-6301
AP	COMPREHENSIVE HOUSING SERVICES INC	06/26/26	2,252.50	MW	OH		26315-6301
AP	FRANCHISE TAX BOARD	06/26/26	50.00	MW	OH		10-2203
AP	LAURA HERNANDEZ	06/26/26	2,394.00	MW	OH		326341315-6353
AP	KEN GRODY FORD	06/26/26	47,588.48	MW	OH		34276-7500
AP	KEN GRODY FORD	06/26/26	47,588.48	MW	OH		34276-7500
AP	ARMANDO LOPEZ	06/26/26	21.00	MW	OH		44-1180
AP	ALICIA MC HALE	06/26/26	860.00	MW	OH		326341315-6358
AP	MISSIONSQUARE	06/26/26	5,564.52	MW	OH		10-2193
AP	MISSIONSQUARE	06/26/26	7,152.12	MW	OH		10-2203
AP	O.C.G.I.A.	06/26/26	25.00	MW	OH		10289-6211
AP	ORANGE COUNTY SHERIFF	06/26/26	25.00	MW	OH		10-2203
AP	HANSA PATEL	06/26/26	687.00	MW	OH		326341315-6353
AP	ARLENE RODRIGUEZ	06/26/26	2,782.00	MW	OH		326341315-6353
AP	SUMMIT HOUSE RESTAURANT	06/26/26	11,929.54	MW	OH		106451111-6212
AP	U.S. ARMY CORPS OF ENGINEERS-LOS ANGELES	06/26/26	32,239.80	MW	OH		44326-6211
AP	U.S. ARMY CORPS OF ENGINEERS-LOS ANGELES	06/26/26	64,479.60	MW	OH		47427-6211
AP	JUAN ZAVALA	06/26/26	60.00	MW	OH		10324-6212

S U B T O T A L 2,229,403.55

Count: 147

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel	To Note
=====	=====	=====	=====	=====	=====	=====	=====
G R A N D T O T A L S:							
	Total Machine Written		385,032.39		Number of items processed:		52
	Total Reversals		0.00		Number of items processed:		0
	Total EFTs		1,827,474.52		Number of items processed:		82
	Total EPAYs		16,896.64		Number of items processed:		13
	G R A N D T O T A L		2,229,403.55		G R A N D C O U N T		147

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	AMRUTLAL PATEL	06/26/26	2,031.00	MW	OH		326341315-6353
SUB TOTAL			2,031.00	Count: 1			

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel	To Note
=====	=====	=====	=====	=====	=====	=====	=====
G R A N D T O T A L S:							
	Total Machine Written		2,031.00		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		2,031.00		G R A N D C O U N T		1