

CHECK REGISTER/WIRE TRANSFER TRANSMITTAL

February 1 - 28, 2026

Check Disbursements

<u>Check Date</u>			<u>Register Totals</u>
02.05.26			5,123,204.43
02.12.26			1,348,983.94
02.19.26			5,121,363.01
02.26.26			2,348,888.81
		Subtotal	<u>13,942,440.19</u>

Other Disbursements

02.04.26	The Standard Insurance Co. Div 1 - FEB 2026	WEB	16,827.82
02.04.26	The Standard Insurance Co. Div 3 - FEB 2026	WEB	1,307.65
02.06.26	Net Paychecks, Def Comp and Taxes	Payroll	3,355,078.74
02.06.26	PERS (Misc and Safety)	WEB	568,663.21
02.09.26	US Bank/Procurement Card Pmt	ACH	52,857.02
02.09.26	CNG Federal Excise Tax Q1 2026 Jan 16-31	WEB	548.09
02.09.26	VSP	WEB	5,007.90
02.10.26	CalPERS Health	WEB	157,345.78
02.20.26	The Standard Insurance Co. Div 2 - FEB 2026	WEB	6,848.23
02.20.26	Net Paychecks, Def Comp and Taxes	Payroll	2,446,710.63
02.20.26	PERS (Misc and Safety)	WEB	572,234.76
02.20.26	CNG Federal Excise Tax Q1 2026 Feb 1-15	WEB	480.48
02.25.26	MWD/Water Purchase	ACH	816,336.17
02.28.26	SoCal Edison	WEB	301,686.81
02.28.26	SoCal Gas	WEB	36,073.93
		Subtotal	<u>8,338,007.22</u>

Total Disbursements

\$ 22,280,447.41

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	BILL'S LOCK AND SAFE SERVICE	02/06/26	15.84	MW	OH		15529-6401
AP	BILL'S LOCK AND SAFE SERVICE	02/06/26	206.72	MW	OH		23419-6401
AP	CONTINENTAL INTERPRETING SERVICES INC	02/06/26	350.00	MW	OH		10125-6319
AP	FAST 5 FULLERTON 7 LLC	02/06/26	140.00	MW	OH		67416-6501
AP	INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE	02/06/26	220.00	MW	OH		10291-6211
AP	MCFADDEN DALE INDUSTRIAL HARDWARE LLC	02/06/26	589.05	MW	OH		44426-6401
AP	MOBILE CITIZEN LLC	02/06/26	84.19	MW	OH		136376605-6211
AP	ORANGE COUNTY TREASURER-TAX COLLECTOR	02/06/26	1,129.32	MW	OH		10282-6319
AP	ROSEBURROUGH TOOL CO. INC.	02/06/26	239.89	MW	OH		23419-6401
AP	SMITH-EMERY LABORATORIES	02/06/26	983.33	MW	OH		7444082-6373
AP	TIREHUB LLC	02/06/26	147.23	MW	OH		67416-6401
AP	UL LLC	02/06/26	2,175.00	MW	OH		67416-6501
AP	VERIZON WIRELESS	02/06/26	15,515.04	MW	OH		68166-6604
AP	FULLERTON MUSEUM CENTER ASSOC	02/06/26	270.28	MW	OH		136376607-6401
AP	AIRGAS USA LLC	02/06/26	403.74	MW	OH		106389423-6401
AP	AIRGAS USA LLC	02/06/26	1,136.75	MW	OH		30419-6401
AP	ALL ACCESS DOORS INC	02/06/26	440.00	MW	OH		69413-6501
AP	AMAZON CAPITAL SERVICES	02/06/26	2.56	MW	OH		68166-6401
AP	CATHY ANDERSON	02/06/26	381.00	MW	OH		326341315-6358
AP	WILLIAM RONALD ANDREWS	02/06/26	458.00	MW	OH		326341315-6358
AP	APPLEONE EMPLOYMENT SERVICES	02/06/26	4,237.71	MW	OH		44198-6319
AP	ARC DOCUMENT SOLUTIONS LLC	02/06/26	263.15	MW	OH		10282-6443
AP	ARDURRA GROUP INC	02/06/26	774.00	MW	OH		44323-6319
AP	ARDURRA GROUP INC	02/06/26	5,547.00	MW	OH		4453005-6319
AP	ARDURRA GROUP INC	02/06/26	32,769.28	MW	OH		4453005-6372
AP	ARDURRA GROUP INC	02/06/26	83.00	MW	OH		4453023-6372
AP	ARDURRA GROUP INC	02/06/26	67.50	MW	OH		4453047-6372

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	ARDURRA GROUP INC	02/06/26	1,635.00	MW	OH		4453048-6372
AP	ARDURRA GROUP INC	02/06/26	1,500.00	MW	OH		4453049-6372
AP	ARDURRA GROUP INC	02/06/26	374.25	MW	OH		4453050-6372
AP	ARDURRA GROUP INC	02/06/26	1,419.00	MW	OH		4453731-6319
AP	OLGA ARMSTRONG	02/06/26	586.00	MW	OH		326341315-6358
AP	ANDREW BARNES	02/06/26	439.20	MW	OH		66178-6474
AP	PENNY BEASLEY	02/06/26	118.00	MW	OH		326341315-6358
AP	BLUE TRITON BRANDS INC	02/06/26	56.96	MW	OH		10248-6401
AP	RANDALL BRAYLEY	02/06/26	390.58	MW	OH		10279-6212
AP	RONDA CALDWELL	02/06/26	573.00	MW	OH		326341315-6358
AP	CANNON CORPORATION	02/06/26	4,529.00	MW	OH		7444085-6371
AP	CANNON CORPORATION	02/06/26	1,150.75	MW	OH		7454053-6371
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	02/06/26	281.25	MW	OH		13607-6319
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	02/06/26	388.03	MW	OH		15515-6521
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	02/06/26	2,936.25	MW	OH		15516-6521
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	02/06/26	5,872.50	MW	OH		15519-6521
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	02/06/26	1,975.17	MW	OH		15526-6521
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	02/06/26	11,250.00	MW	OH		15529-6521
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	02/06/26	2,936.25	MW	OH		15536-6521
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	02/06/26	648.00	MW	OH		15582-6521
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	02/06/26	281.25	MW	OH		15596-6521
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	02/06/26	2,482.25	MW	OH		15597-6521
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	02/06/26	1,875.00	MW	OH		42526-6521
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	02/06/26	607.00	MW	OH		42528-6521
AP	CDCE INC	02/06/26	8,487.00	MW	OH		10249-6402
AP	RON I CHARLES	02/06/26	3,532.00	MW	OH		42528-6319
AP	CHC: CREATING HEALTHIER COMMUNITIES	02/06/26	18.00	MW	OH		10-2196

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AP	CITYGREEN CONSULTING LLC	02/06/26	3,405.00	MW	OH		466296429-6319
AP	JENNIFER CRAWLEY	02/06/26	48.00	MW	OH		15524-6319
AP	FRANK CRIST	02/06/26	588.00	MW	OH		326341315-6358
AP	DELL FINANCIAL SERVICES LLC	02/06/26	4,145.30	MW	OH		10291-6401
AP	DELL FINANCIAL SERVICES LLC	02/06/26	3,066.49	MW	OH		68166-6551
AP	DELL FINANCIAL SERVICES LLC	02/06/26	30,398.86	MW	OH		6860004-6319
AP	DELL MARKETING L P	02/06/26	1,801.73	MW	OH		136376600-6423
AP	ALEECE M FIGUEROA	02/06/26	175.00	MW	OH		10-2203
AP	FULLER ENGINEERING INC	02/06/26	1,623.04	MW	OH		44426-6401
AP	FULLERTON FIREMENS FUND	02/06/26	7,208.39	MW	OH		10-2200
AP	FULLERTON MANAGEMENT ASSOCIATION	02/06/26	612.00	MW	OH		10-2195
AP	FULLERTON MUNICIPAL EMPLOYEES FEDERATION	02/06/26	2,646.00	MW	OH		10-2194
AP	FULLERTON POLICE ATHLETIC	02/06/26	3,870.00	MW	OH		10-2199
AP	FULLERTON POLICE BENEFIT ASSN	02/06/26	14,231.45	MW	OH		10-2199
AP	FULLERTON POLICE OFFICERS ASSOC-PAC	02/06/26	1,300.00	MW	OH		10-2199
AP	FULLERTON TENNIS ACADEMY	02/06/26	2,731.45	MW	OH		42528-6319
AP	FULLERTON TENNIS CENTER	02/06/26	1,425.00	MW	OH		42528-6319
AP	LUIS GARCIA	02/06/26	400.00	MW	OH		10-2542
AP	GLASS BOX TECHNOLOGY INC	02/06/26	307,366.64	MW	OH		68166-6319
AP	GLASS BOX TECHNOLOGY INC	02/06/26	77,037.82	MW	OH		68166-6501
AP	GRAFFITI PROTECTIVE COATINGS INC	02/06/26	31,500.00	MW	OH		10419-6319
AP	VERONICA GUTIERREZ	02/06/26	203.00	MW	OH		62186-6212
AP	NICOLE GUZMAN	02/06/26	17.84	MW	OH		10279-6212
AP	LUCINDA HARNDEN	02/06/26	214.00	MW	OH		326341315-6353
AP	HAZEN AND SAWYER	02/06/26	5,480.00	MW	OH		4453005-6371
AP	HEALTHY U-ALICIA GRABOWSKI	02/06/26	375.00	MW	OH		15524-6319
AP	RITA HERRERA	02/06/26	193.00	MW	OH		326341315-6358

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AP	MARIA TERESA HUERTA	02/06/26	695.00	MW	OH		326341315-6358
AP	KEVIN HWANG	02/06/26	321.00	MW	OH		326341315-6358
AP	IMAGE APPAREL FOR BUSINESS	02/06/26	1,555.39	MW	OH		44428-6205
AP	JACK DOHENY COMPANY	02/06/26	2,845.14	MW	OH		47427-6501
AP	JIG CONSULTANTS	02/06/26	4,326.08	MW	OH		44323-6319
AP	JIG CONSULTANTS	02/06/26	17,000.00	MW	OH		4453023-6319
AP	JIG CONSULTANTS	02/06/26	2,950.00	MW	OH		4453060-6319
AP	JIG CONSULTANTS	02/06/26	400.00	MW	OH		4453781-6319
AP	JONES MAYER	02/06/26	1,005.95	MW	OH		10319-6301
AP	JONES MAYER	02/06/26	865.57	MW	OH		10322-6301
AP	JONES MAYER	02/06/26	561.47	MW	OH		106291319-6301
AP	KDM MERIDIAN INC	02/06/26	101,185.88	MW	OH		4753051-6372
AP	TERESA KELLY	02/06/26	1,243.00	MW	OH		326341315-6358
AP	KEYSER MARSTON ASSOCIATES INC	02/06/26	416.25	MW	OH		26315-6319
AP	PAMELA KIM	02/06/26	149.60	MW	OH		15596-6319
AP	KONICA MINOLTA BUSINESS SOLUTIONS	02/06/26	4,214.03	MW	OH		68166-6551
AP	LONGEVITY MARTIAL ARTS	02/06/26	131.60	MW	OH		15524-6319
AP	JOANNE MARTINSON	02/06/26	404.00	MW	OH		326341315-6358
AP	CAROLYN MATSUDA	02/06/26	180.00	MW	OH		15524-6319
AP	MAYER PRINTERS	02/06/26	278.30	MW	OH		44430-6408
AP	MICHAEL BAKER INTERNATIONAL	02/06/26	10,157.50	MW	OH		106582338-6319
AP	BARBARA MILLER	02/06/26	695.68	MW	OH		66178-6474
AP	MONUMENT ROW	02/06/26	90.00	MW	OH		4453023-6319
AP	JOHN Y NAM	02/06/26	370.00	MW	OH		326341315-6358
AP	NAPA AUTO PARTS	02/06/26	323.34	MW	OH		67-1341
AP	NAPA AUTO PARTS	02/06/26	43.08	MW	OH		67416-6401
AP	TAN NGUYEN	02/06/26	303.00	MW	OH		15524-6319

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AP	TRENT NIENHOUSE	02/06/26	17.84	MW	OH		10279-6212
AP	ORANGE COUNTY CLERK-RECORDER	02/06/26	50.00	MW	OH		95-2312
AP	ORANGE COUNTY WINWATER WORKS CO	02/06/26	2,159.90	MW	OH		23419-6401
AP	ORANGECOUNTY'S UNITED WAY	02/06/26	11.00	MW	OH		10-2196
AP	MARY LOU PEREZ	02/06/26	237.00	MW	OH		326341315-6358
AP	PLUMBING WHOLESALE OUTLET INC	02/06/26	82.25	MW	OH		69413-6401
AP	PORAC RMT	02/06/26	6,150.00	MW	OH		10-2222
AP	PRUDENTIAL OVERALL SUPPLY	02/06/26	56.23	MW	OH		10248-6319
AP	PRUDENTIAL OVERALL SUPPLY	02/06/26	50.00	MW	OH		47427-6205
AP	R.J. SKOLBURG SUPPLY COMPANY	02/06/26	792.73	MW	OH		23419-6401
AP	REFRIGERATION SUPPLIES DISTRIBUTOR	02/06/26	539.91	MW	OH		69413-6401
AP	JANET RENAUD	02/06/26	411.00	MW	OH		326341315-6358
AP	REPUBLIC SERVICES	02/06/26	1,319,311.32	MW	OH		46429-6352
AP	RUTAN AND TUCKER LLP	02/06/26	222.00	MW	OH		46429-6301
AP	TERESA RIVERA SANTA MARIA	02/06/26	1,865.00	MW	OH		326341315-6353
AP	JASON SCHOEN	02/06/26	809.23	MW	OH		66178-6474
AP	SEACLIFF MECHANICAL SERVICES	02/06/26	12,305.00	MW	OH		69413-6501
AP	SECURE TEL LLC	02/06/26	740.00	MW	OH		44426-6319
AP	SHIELDS HARPER AND CO	02/06/26	1,676.12	MW	OH		7456025-7400
AP	SHOETERIA INC	02/06/26	3,512.21	MW	OH		10-1192
AP	SMART AND FINAL CO	02/06/26	165.66	MW	OH		10-2542
AP	SMART AND FINAL CO	02/06/26	150.19	MW	OH		10272-6401
AP	SMART AND FINAL CO	02/06/26	254.64	MW	OH		10281-6401
AP	SMART AND FINAL CO	02/06/26	215.00	MW	OH		10286-6401
AP	SPEAKWRITE	02/06/26	1,306.43	MW	OH		10271-6319
AP	SPECTRUM GAS PRODUCTS INC	02/06/26	17.50	MW	OH		10246-6401
AP	SPECTRUM GAS PRODUCTS INC	02/06/26	1,111.12	MW	OH		10246-6402

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AP	TETRA TECH INC	02/06/26	26,806.03	MW	OH		4453023-6371
AP	TOM'S PLUMBING SERVICE	02/06/26	8,925.00	MW	OH		69413-6501
AP	TRIPEPI SMITH AND ASSOCIATES INC	02/06/26	8,982.50	MW	OH		326398345-6319
AP	TURBO DATA SYSTEMS INC.	02/06/26	483.98	MW	OH		10277-6319
AP	TURBO DATA SYSTEMS INC.	02/06/26	17,303.08	MW	OH		10278-6319
AP	UNIVERSAL METRO INC	02/06/26	5,981.00	MW	OH		106351413-6501
AP	UNIVERSAL METRO INC	02/06/26	4,871.00	MW	OH		69413-6501
AP	UNIVERSAL METRO INC	02/06/26	32,810.01	MW	OH		7455045-6374
AP	URBAN HABITAT	02/06/26	-7,885.45	MW	OH		74-2104
AP	URBAN HABITAT	02/06/26	108,668.84	MW	OH		7454056-6374
AP	URBAN HABITAT	02/06/26	49,040.19	MW	OH		7454056-6386
AP	VISTA PAINT CORP	02/06/26	161.28	MW	OH		42423-6401
AP	VISTA PAINT CORP	02/06/26	413.59	MW	OH		69413-6401
AP	WACHTER INC	02/06/26	98,966.74	MW	OH		68166-6501
AP	WECK LABORATORIES INC	02/06/26	5,577.00	MW	OH		44430-6333
AP	WEST COAST ARBORISTS INC	02/06/26	1,892.73	MW	OH		23424-6319
AP	WEX BANK	02/06/26	3,510.56	MW	OH		34276-6426
AP	GHARRETT WILTSE	02/06/26	360.61	MW	OH		10279-6212
AP	ZECO INC	02/06/26	906.99	MW	OH		44-1180
AP	ZOLL MEDICAL CORPORATION	02/06/26	965.14	MW	OH		10246-6407
AP	ZUMAR INDUSTRIES INC	02/06/26	1,370.82	MW	OH		30419-6401
AP	MONICA ACOSTA	02/06/26	42.00	MW	OH		10278-4330
AP	NANCY BIRNBAUM	02/06/26	50.49	MW	OH		44-1180
AP	BLUE DIAMOND MATERIALS	02/06/26	2,128.92	MW	OH		44425-6401
AP	CALPERS LONG-TERM CARE PROGRAM	02/06/26	289.19	MW	OH		10-2203
AP	JULIE M CHOI	02/06/26	42.00	MW	OH		10278-4330
AP	DAVID TAUSSIG AND ASSOCIATES INC	02/06/26	45.00	MW	OH		966518182-6319

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AP	DOKKEN ENGINEERING	02/06/26	2,517.26	MW	OH		7448009-6383
AP	FARMER'S FRIDGE	02/06/26	1,000.00	MW	OH		666346173-6711
AP	FERGUSON ENTERPRISES LLC	02/06/26	133.24	MW	OH		69413-6401
AP	ROBERT FRISCH	02/06/26	1,167.25	MW	OH		10-2420
AP	GANAHL LUMBER CO. - BUENA PARK YARD	02/06/26	664.79	MW	OH		23423-6401
AP	GANAHL LUMBER CO. - BUENA PARK YARD	02/06/26	735.23	MW	OH		7454056-6401
AP	HF AND H CONSULTANTS LLC	02/06/26	4,856.25	MW	OH		466296429-6319
AP	THE HOME DEPOT	02/06/26	250.00	MW	OH		10419-6401
AP	THE HOME DEPOT	02/06/26	104.94	MW	OH		23419-6401
AP	THE HOME DEPOT	02/06/26	456.82	MW	OH		47427-6401
AP	THE HOME DEPOT	02/06/26	286.60	MW	OH		47427-6423
AP	HOME SERVICES UNLIMITED	02/06/26	175.91	MW	OH		44-1180
AP	ANGELA M JARED	02/06/26	292.00	MW	OH		10278-4330
AP	JIN KIM	02/06/26	55.12	MW	OH		44-1180
AP	MICHELE J KIM	02/06/26	230.68	MW	OH		44-1180
AP	BRANDON S KRAYE	02/06/26	38.00	MW	OH		10278-4330
AP	KYA SERVICES LLC	02/06/26	75,855.47	MW	OH		74-2104
AP	LAW OFFICES OF MORTEZA AGHAVALI	02/06/26	25,000.00	MW	OH		62186-6461
AP	LAW OFFICES OF MORTEZA AGHAVALI	02/06/26	19,192.92	MW	OH		62186-6461
AP	LEAGUE OF CALIFORNIA CITIES	02/06/26	36,151.00	MW	OH		10111-6211
AP	LOWE'S	02/06/26	12.76	MW	OH		7454721-6401
AP	MARIO MANRIQUEZ	02/06/26	500.00	MW	OH		10-2420
AP	MEAR CONSTRUCTION INC	02/06/26	52,400.00	MW	OH		7455044-6374
AP	MOTIVE ENERGY AUTOMOTIVE AND COMMERCIAL LLC	02/06/26	40.24	MW	OH		23419-6401
AP	MVM GRADING AND DEMOLITION INC	02/06/26	942.00	MW	OH		10-2420
AP	OFFICE DEPOT B.S.D.	02/06/26	36.64	MW	OH		10121-6401
AP	OFFICE DEPOT B.S.D.	02/06/26	71.49	MW	OH		10190-6401

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AP	OFFICE DEPOT B.S.D.	02/06/26	100.62	MW	OH		10282-6401
AP	OFFICE DEPOT B.S.D.	02/06/26	29.76	MW	OH		10311-6401
AP	OFFICE DEPOT B.S.D.	02/06/26	43.63	MW	OH		15511-6401
AP	OFFICE DEPOT B.S.D.	02/06/26	36.32	MW	OH		23411-6401
AP	OFFICE DEPOT B.S.D.	02/06/26	161.21	MW	OH		40331-6401
AP	OFFICE DEPOT B.S.D.	02/06/26	108.42	MW	OH		47411-6401
AP	HYOUNG PARK	02/06/26	14.69	MW	OH		44-1180
AP	LOUISA PESCI	02/06/26	42.00	MW	OH		10278-4330
AP	PREMIER DODGE - BUENA PARK	02/06/26	157.69	MW	OH		67416-6401
AP	STEVEN PRUITT	02/06/26	375.00	MW	OH		40-2441
AP	RICOH USA INC	02/06/26	175.60	MW	OH		68166-6551
AP	SANTA ANA COLLEGE	02/06/26	291.00	MW	OH		10247-6212
AP	ROBERT SIMA	02/06/26	500.00	MW	OH		10-2420
AP	SOUTHERN CALIFORNIA GAS CO	02/06/26	7,837.70	MW	OH		416321416-6605
AP	SWRCB FEES	02/06/26	116,833.60	MW	OH		44323-6332
AP	T-MOBILE USA INC	02/06/26	300.00	MW	OH		10291-6319
AP	THE HOME DEPOT	02/06/26	1,000.00	MW	OH		10251-4640
AP	DUYEN TONG	02/06/26	500.00	MW	OH		10-2420
AP	WESTERN AUDIO VISUAL	02/06/26	2,621.09	MW	OH		276318121-6319
AP	TIM WESTON	02/06/26	174.93	MW	OH		44-1180
AP	WHITE GLOVE PROPERTY MANAGEMENT	02/06/26	73.25	MW	OH		44-1180
AP	CALIFORNIA COALITION ON WORKERS' COMPENSATION	02/06/26	1,130.40	MW	OH		65179-6212
AP	CALIFORNIA STATE DISBURSEMENT UNIT	02/06/26	5,807.08	MW	OH		62186-6461
AP	CLERK OF THE COURT	02/06/26	500.00	MW	OH		10-2436
AP	COUNTY OF ORANGE-SHERIFF'S DEPARTMENT	02/06/26	1,120.00	MW	OH		106301277-6212
AP	NUBIA FERNANDEZ	02/06/26	484.00	MW	OH		326341315-6358
AP	FRANCHISE TAX BOARD	02/06/26	50.00	MW	OH		10-2203

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	TANNER HILDEBRAND	02/06/26	671.73	MW	OH		10246-6207
AP	JAMILA IANNONE	02/06/26	274.38	MW	OH		10240-6212
AP	MISSIONSQUARE	02/06/26	4,300.94	MW	OH		10-2193
AP	MISSIONSQUARE	02/06/26	8,100.26	MW	OH		10-2203
AP	ORANGE COUNTY SHERIFF	02/06/26	25.00	MW	OH		10-2203
AP	ORANGE COUNTY SUPERIOR COURT	02/06/26	2,200,000.00	MW	OH		40-2701
AP	CIERIANO PALMA	02/06/26	2,331.47	MW	OH		44-1180
AP	PATHWAYS OF HOPE	02/06/26	6,999.18	MW	OH		359685315-6721
AP	YOLANDA QUILLEN	02/06/26	916.00	MW	OH		326341315-6358
AP	EVELIA BARAJAS QUINONES	02/06/26	1,037.00	MW	OH		326341315-6358
AP	RECOVERY ROAD INC	02/06/26	2,500.00	MW	OH		359671315-6721
AP	MARCUS SAENZ	02/06/26	453.00	MW	OH		10279-6212
AP	U.S. POSTAL SERVICE	02/06/26	25,000.00	MW	OH		10182-6408
AP	US DEPARTMENT OF THE TREASURY	02/06/26	287.21	MW	OH		10-2203

S U B T O T A L 5,123,204.43 Count: 177

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

Total Machine Written	2,619,128.37	Number of items processed:	63
Total Reversals	0.00	Number of items processed:	0
Total EFTs	2,482,010.17	Number of items processed:	101
Total EPAYs	22,065.89	Number of items processed:	13

G R A N D T O T A L	5,123,204.43	G R A N D C O U N T	177
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Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	AUTOZONE 2898	02/13/26	512.49	MW	OH		67-1341
AP	AUTOZONE 2898	02/13/26	685.98	MW	OH		67416-6401
AP	BILL'S LOCK AND SAFE SERVICE	02/13/26	52.15	MW	OH		10423-6401
AP	BILL'S LOCK AND SAFE SERVICE	02/13/26	4.74	MW	OH		67416-6401
AP	BILL'S LOCK AND SAFE SERVICE	02/13/26	57.96	MW	OH		69413-6401
AP	BURTON'S FIRE INC	02/13/26	630.64	MW	OH		67-1341
AP	CALTERPEST	02/13/26	6,600.00	MW	OH		69413-6501
AP	COSTAR REALTY INFORMATION INC	02/13/26	527.78	MW	OH		68166-6501
AP	DEVIL MOUNTAIN WHOLESALE NURSERY	02/13/26	1,653.96	MW	OH		7454056-6401
AP	DEVIL MOUNTAIN WHOLESALE NURSERY	02/13/26	4,027.14	MW	OH		7454721-6401
AP	EWING IRRIGATION PRODUCTS	02/13/26	3,812.80	MW	OH		10423-6401
AP	EWING IRRIGATION PRODUCTS	02/13/26	1,365.71	MW	OH		23423-6401
AP	EWING IRRIGATION PRODUCTS	02/13/26	64.83	MW	OH		23424-6401
AP	FAST 5 FULLERTON 7 LLC	02/13/26	96.00	MW	OH		67416-6501
AP	FLEET SERVICES INC	02/13/26	1,798.25	MW	OH		67-1341
AP	FULLERTON PAINT AND FLOORING	02/13/26	221.63	MW	OH		7454056-6401
AP	GRAINGER	02/13/26	135.39	MW	OH		44426-6401
AP	GRAINGER	02/13/26	284.47	MW	OH		44428-6401
AP	GRAINGER	02/13/26	475.92	MW	OH		67-1341
AP	GRAINGER	02/13/26	146.53	MW	OH		67416-6401
AP	GRAINGER	02/13/26	350.50	MW	OH		69413-6401
AP	LABELL EXCHANGE	02/13/26	188.00	MW	OH		40331-6604
AP	LINDE GAS AND EQUIPMENT INC	02/13/26	72.56	MW	OH		44428-6401
AP	MCFADDEN DALE INDUSTRIAL HARDWARE LLC	02/13/26	9.48	MW	OH		67416-6401
AP	ORANGE COUNTY HEALTH CARE AGENCY	02/13/26	429.00	MW	OH		69413-6501
AP	SIMPLOT PARTNERS	02/13/26	684.86	MW	OH		10423-6401
AP	SIMPLOT PARTNERS	02/13/26	2,937.26	MW	OH		23423-6401

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	SIMPLOT PARTNERS	02/13/26	1,374.74	MW	OH		40331-6501
AP	SIMPLOT PARTNERS	02/13/26	1,182.88	MW	OH		42423-6401
AP	SMITH-EMERY LABORATORIES	02/13/26	1,966.66	MW	OH		4453005-6373
AP	SMITH-EMERY LABORATORIES	02/13/26	3,919.41	MW	OH		4453049-6373
AP	SMITH-EMERY LABORATORIES	02/13/26	838.88	MW	OH		7454271-6373
AP	SOUTHERN CALIFORNIA NEWS GROUP	02/13/26	1,429.47	MW	OH		10311-6442
AP	SOUTHERN CALIFORNIA SHREDDING	02/13/26	540.00	MW	OH		10282-6319
AP	ULINE	02/13/26	844.95	MW	OH		10286-6423
AP	10-8 RETROFIT	02/13/26	685.13	MW	OH		67416-6501
AP	A-1 FENCE COMPANY INC	02/13/26	4,944.00	MW	OH		44426-6501
AP	ADMINSURE INC	02/13/26	18,464.00	MW	OH		65179-6319
AP	ALL ACCESS DOORS INC	02/13/26	1,825.00	MW	OH		44426-6501
AP	ALL CITY MANAGEMENT SERVICES INC	02/13/26	33,552.36	MW	OH		10278-6319
AP	ALLSTAR FIRE EQUIPMENT INC	02/13/26	4,711.96	MW	OH		10248-6402
AP	ALTA LANGUAGE SERVICES INC	02/13/26	116.00	MW	OH		10171-6319
AP	AMAZON CAPITAL SERVICES	02/13/26	49.35	MW	OH		10111-6401
AP	AMAZON CAPITAL SERVICES	02/13/26	20.39	MW	OH		10171-6401
AP	AMAZON CAPITAL SERVICES	02/13/26	12.71	MW	OH		10193-6401
AP	AMAZON CAPITAL SERVICES	02/13/26	30.70	MW	OH		10240-6401
AP	AMAZON CAPITAL SERVICES	02/13/26	170.85	MW	OH		10247-6401
AP	AMAZON CAPITAL SERVICES	02/13/26	1,239.26	MW	OH		10248-6401
AP	AMAZON CAPITAL SERVICES	02/13/26	453.02	MW	OH		10249-6401
AP	AMAZON CAPITAL SERVICES	02/13/26	271.48	MW	OH		10272-6401
AP	AMAZON CAPITAL SERVICES	02/13/26	181.14	MW	OH		10277-6401
AP	AMAZON CAPITAL SERVICES	02/13/26	96.90	MW	OH		10279-6402
AP	AMAZON CAPITAL SERVICES	02/13/26	610.43	MW	OH		10282-6401
AP	AMAZON CAPITAL SERVICES	02/13/26	140.06	MW	OH		10291-6401

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	AMAZON CAPITAL SERVICES	02/13/26	7.56	MW	OH		10322-6401
AP	AMAZON CAPITAL SERVICES	02/13/26	7.55	MW	OH		10324-6401
AP	AMAZON CAPITAL SERVICES	02/13/26	889.94	MW	OH		13605-6401
AP	AMAZON CAPITAL SERVICES	02/13/26	70.76	MW	OH		13605-6443
AP	AMAZON CAPITAL SERVICES	02/13/26	83.18	MW	OH		13606-6401
AP	AMAZON CAPITAL SERVICES	02/13/26	63.87	MW	OH		136375601-6432
AP	AMAZON CAPITAL SERVICES	02/13/26	128.10	MW	OH		15515-6401
AP	AMAZON CAPITAL SERVICES	02/13/26	65.20	MW	OH		15585-6401
AP	AMAZON CAPITAL SERVICES	02/13/26	65.23	MW	OH		15587-6401
AP	AMAZON CAPITAL SERVICES	02/13/26	7.56	MW	OH		44323-6401
AP	AMAZON CAPITAL SERVICES	02/13/26	57.20	MW	OH		44428-6401
AP	AMAZON CAPITAL SERVICES	02/13/26	5.48	MW	OH		62186-6401
AP	AMAZON CAPITAL SERVICES	02/13/26	5.48	MW	OH		65179-6401
AP	AMAZON CAPITAL SERVICES	02/13/26	5.50	MW	OH		66173-6401
AP	AMAZON CAPITAL SERVICES	02/13/26	74.82	MW	OH		666346173-6711
AP	AMAZON CAPITAL SERVICES	02/13/26	6.64	MW	OH		67416-6401
AP	AMAZON CAPITAL SERVICES	02/13/26	349.10	MW	OH		68166-6401
AP	AMAZON CAPITAL SERVICES	02/13/26	490.92	MW	OH		69413-6401
AP	ANAHEIM LAWMOWER SHOP /WELDING LLC	02/13/26	5,912.00	MW	OH		15423-6401
AP	AQUA-METRIC SALES COMPANY	02/13/26	2,002.81	MW	OH		44428-6423
AP	ARC DOCUMENT SOLUTIONS LLC	02/13/26	6.74	MW	OH		4453057-6443
AP	ARC DOCUMENT SOLUTIONS LLC	02/13/26	6.73	MW	OH		7444797-6443
AP	B AND M LAWN AND GARDEN CENTER	02/13/26	72.87	MW	OH		23424-6401
AP	B AND M LAWN AND GARDEN CENTER	02/13/26	104.83	MW	OH		44426-6401
AP	BEE EMERGENCY RESPONSE TEAM	02/13/26	125.00	MW	OH		23423-6319
AP	BEE EMERGENCY RESPONSE TEAM	02/13/26	125.00	MW	OH		23424-6319
AP	BEST DRILLING AND PUMP INC	02/13/26	-15,575.00	MW	OH		44-2104

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	BEST DRILLING AND PUMP INC	02/13/26	311,500.00	MW	OH		4453045-6386
AP	BLUE TRITON BRANDS INC	02/13/26	248.96	MW	OH		40331-6401
AP	BUCKNAM INFRASTRUCTURE GROUP INC	02/13/26	7,895.12	MW	OH		74444401-6370
AP	CAL-STATE AUTO PARTS INC	02/13/26	457.49	MW	OH		67-1341
AP	CAL-STATE AUTO PARTS INC	02/13/26	1,279.14	MW	OH		67416-6401
AP	CALIFORNIA FORENSIC PHLEBOTOMY INC	02/13/26	3,087.20	MW	OH		326255277-6319
AP	CANNON CORPORATION	02/13/26	2,014.75	MW	OH		102892322-6705
AP	CANNON CORPORATION	02/13/26	624.50	MW	OH		102943322-6705
AP	CANNON CORPORATION	02/13/26	206.00	MW	OH		102948322-6705
AP	CANNON CORPORATION	02/13/26	2,499.50	MW	OH		102959322-6705
AP	CANNON CORPORATION	02/13/26	1,422.75	MW	OH		102972322-6705
AP	CANNON CORPORATION	02/13/26	1,273.00	MW	OH		102974322-6705
AP	CANNON CORPORATION	02/13/26	615.25	MW	OH		102996322-6705
AP	CANNON CORPORATION	02/13/26	624.50	MW	OH		103007322-6705
AP	CARANDA GROUP LLC	02/13/26	6,000.00	MW	OH		68166-6319
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	02/13/26	799.74	MW	OH		10248-6319
AP	KAREN CHUNG	02/13/26	70.54	MW	OH		10324-6202
AP	KAREN CHUNG	02/13/26	70.55	MW	OH		44323-6202
AP	CONSOLIDATED OFFICE SYSTEMS	02/13/26	1,413.00	MW	OH		7454721-6379
AP	CYRACOM INTERNATIONAL INC	02/13/26	269.80	MW	OH		10277-6319
AP	DAP ELECTRIC INC	02/13/26	5,802.00	MW	OH		64417-7500
AP	DARTCO TRANSMISSION SALES AND SERVICE INC	02/13/26	215.00	MW	OH		67-1341
AP	DELL FINANCIAL SERVICES LLC	02/13/26	94.40	MW	OH		68166-6551
AP	DOOLEY ENTERPRISES INC	02/13/26	4,771.17	MW	OH		10279-6402
AP	EBERHARD EQUIPMENT	02/13/26	900.75	MW	OH		67416-6401
AP	ENTERPRISE FM TRUST	02/13/26	17,035.67	MW	OH		34276-6551
AP	ENTERPRISE FM TRUST	02/13/26	8,227.55	MW	OH		64417-6555

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	EVERON LLC	02/13/26	1,323.84	MW	OH		40331-6319
AP	EXECUTIVE EVENT SERVICES	02/13/26	2,265.75	MW	OH		13600-6319
AP	EXECUTIVE EVENT SERVICES	02/13/26	9,918.00	MW	OH		13607-6319
AP	EXECUTIVE EVENT SERVICES	02/13/26	2,956.88	MW	OH		69413-6319
AP	FACILITY SOLUTIONS GROUP INC	02/13/26	175.80	MW	OH		69413-6401
AP	FOOD TRADE CONSULTANTS	02/13/26	1,757.50	MW	OH		10286-6432
AP	FST SAND AND GRAVEL	02/13/26	783.20	MW	OH		10419-6401
AP	FULLER ENGINEERING INC	02/13/26	1,871.02	MW	OH		44426-6401
AP	FULLERTON FORD ORANGE COUNTY	02/13/26	387.42	MW	OH		64417-6423
AP	GARZA INDUSTRIES INC	02/13/26	650.54	MW	OH		10282-6401
AP	GILLIS AND PANICHAPAN ARCHITECTS INC	02/13/26	4,810.00	MW	OH		7455062-6371
AP	HARRIS AND ASSOCIATES INC	02/13/26	26,563.50	MW	OH		4451034-6371
AP	IMAGE APPAREL FOR BUSINESS	02/13/26	871.77	MW	OH		30419-6205
AP	JIG CONSULTANTS	02/13/26	492.50	MW	OH		44323-6319
AP	JIG CONSULTANTS	02/13/26	7,150.00	MW	OH		4453023-6319
AP	JIG CONSULTANTS	02/13/26	200.00	MW	OH		4453034-6319
AP	JIG CONSULTANTS	02/13/26	390.00	MW	OH		4453045-6371
AP	JIG CONSULTANTS	02/13/26	360.00	MW	OH		4453050-6371
AP	JIG CONSULTANTS	02/13/26	24,723.50	MW	OH		4453059-6371
AP	JIG CONSULTANTS	02/13/26	2,500.00	MW	OH		4453781-6319
AP	JOHN L HUNTER AND ASSOCIATES INC	02/13/26	71.50	MW	OH		102846322-6705
AP	JOHN L HUNTER AND ASSOCIATES INC	02/13/26	2,466.75	MW	OH		102891322-6705
AP	JOHN L HUNTER AND ASSOCIATES INC	02/13/26	286.00	MW	OH		102912322-6705
AP	JOHN L HUNTER AND ASSOCIATES INC	02/13/26	143.00	MW	OH		102914322-6705
AP	JOHN L HUNTER AND ASSOCIATES INC	02/13/26	971.25	MW	OH		102934322-6705
AP	JOHN L HUNTER AND ASSOCIATES INC	02/13/26	143.00	MW	OH		102940322-6705
AP	JOHN L HUNTER AND ASSOCIATES INC	02/13/26	143.00	MW	OH		102944322-6705

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	JOHN L HUNTER AND ASSOCIATES INC	02/13/26	71.50	MW	OH		102945322-6705
AP	JOHN L HUNTER AND ASSOCIATES INC	02/13/26	715.00	MW	OH		102947322-6705
AP	JOHN L HUNTER AND ASSOCIATES INC	02/13/26	396.75	MW	OH		102959322-6705
AP	JOHN L HUNTER AND ASSOCIATES INC	02/13/26	503.50	MW	OH		102961322-6705
AP	JOHN L HUNTER AND ASSOCIATES INC	02/13/26	191.75	MW	OH		102972322-6705
AP	JOHN L HUNTER AND ASSOCIATES INC	02/13/26	715.00	MW	OH		102975322-6705
AP	JOHN L HUNTER AND ASSOCIATES INC	02/13/26	692.25	MW	OH		103007322-6705
AP	JOHN L HUNTER AND ASSOCIATES INC	02/13/26	13,183.25	MW	OH		236350322-6328
AP	JOHN L HUNTER AND ASSOCIATES INC	02/13/26	143.00	MW	OH		7454056-6319
AP	JOHN L HUNTER AND ASSOCIATES INC	02/13/26	890.50	MW	OH		7454271-6319
AP	JONES MAYER	02/13/26	374.31	MW	OH		10164-6301
AP	JONES MAYER	02/13/26	2,152.23	MW	OH		10240-6301
AP	JONES MAYER	02/13/26	23,752.45	MW	OH		10271-6301
AP	JONES MAYER	02/13/26	678.42	MW	OH		10311-6301
AP	JONES MAYER	02/13/26	3,532.51	MW	OH		10322-6301
AP	JONES MAYER	02/13/26	2,666.91	MW	OH		62186-6301
AP	KDM MERIDIAN INC	02/13/26	727.50	MW	OH		102932322-6705
AP	KDM MERIDIAN INC	02/13/26	6,742.50	MW	OH		102945322-6705
AP	KNORR SYSTEMS INC	02/13/26	131.25	MW	OH		69413-6401
AP	KNORR SYSTEMS INC	02/13/26	365.00	MW	OH		69413-6501
AP	KONICA MINOLTA BUSINESS SOLUTIONS	02/13/26	57.53	MW	OH		68166-6551
AP	LAKEMAN CHASSIS	02/13/26	281.07	MW	OH		10249-6401
AP	LAKEMAN CHASSIS	02/13/26	115.08	MW	OH		44425-6401
AP	LIEBERT CASSIDY WHITMORE	02/13/26	44.00	MW	OH		10171-6301
AP	LIEBERT CASSIDY WHITMORE	02/13/26	6,004.00	MW	OH		10271-6301
AP	LIEBERT CASSIDY WHITMORE	02/13/26	207.00	MW	OH		65179-6301
AP	LIFE-ASSIST INC	02/13/26	532.21	MW	OH		10246-6407

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	MAYER PRINTERS	02/13/26	125.19	MW	OH		10322-6401
AP	MAYER PRINTERS	02/13/26	62.60	MW	OH		44323-6401
AP	MERRIMAC ENERGY GROUP	02/13/26	5,956.66	MW	OH		67-1384
AP	METRO FLUID CONNECTORS INC	02/13/26	1,338.28	MW	OH		67416-6401
AP	MOTOROLA SOLUTIONS	02/13/26	1,899.84	MW	OH		10291-6319
AP	MSL ELECTRIC INC	02/13/26	3,086.52	MW	OH		30413-6501
AP	MUNICIPAL WATER DISTRICT OF ORANGE CO	02/13/26	10,120.00	MW	OH		44430-6319
AP	MUNICIPAL WATER DISTRICT OF ORANGE CO	02/13/26	7,409.45	MW	OH		44430-6334
AP	MUSCO SPORTS LIGHTING LLC	02/13/26	475.00	MW	OH		15526-6319
AP	MUSCO SPORTS LIGHTING LLC	02/13/26	950.00	MW	OH		42526-6319
AP	NATIONAL CONSTRUCTION RENTALS INC	02/13/26	96.06	MW	OH		69413-6501
AP	O.C.C.B. - ORANGE COUNTY CIRCUIT BREAKERS	02/13/26	290.93	MW	OH		67416-6401
AP	ONE DAY SIGNS INC	02/13/26	80.81	MW	OH		69413-6401
AP	ORANGE COUNTY WINWATER WORKS CO	02/13/26	7,655.61	MW	OH		44425-6401
AP	ORANGE COUNTY WINWATER WORKS CO	02/13/26	1,396.44	MW	OH		44425-6423
AP	MAYRA ORTIZ	02/13/26	1,220.00	MW	OH		326341315-6353
AP	PEST OPTIONS INC.	02/13/26	931.00	MW	OH		10423-6319
AP	PLUMBING AND INDUSTRIAL SUPPLY	02/13/26	15.95	MW	OH		69413-6401
AP	PLUMBING WHOLESALE OUTLET INC	02/13/26	1,057.11	MW	OH		69413-6401
AP	PRUDENTIAL OVERALL SUPPLY	02/13/26	56.23	MW	OH		10248-6319
AP	PRUDENTIAL OVERALL SUPPLY	02/13/26	50.00	MW	OH		47427-6205
AP	R.J. NOBLE CO	02/13/26	175.00	MW	OH		44425-6319
AP	R.J. NOBLE CO	02/13/26	2,149.13	MW	OH		44425-6508
AP	RCS INVESTIGATIONS AND CONSULTING LLC	02/13/26	-4,000.00	MW	OH		10171-6319
AP	RCS INVESTIGATIONS AND CONSULTING LLC	02/13/26	4,375.00	MW	OH		10279-6319
AP	RED WING SHOE STORE	02/13/26	1,137.70	MW	OH		10-1192
AP	REFRIGERATION SUPPLIES DISTRIBUTOR	02/13/26	71.33	MW	OH		69413-6401

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	SEACLIFF MECHANICAL SERVICES	02/13/26	10,038.99	MW	OH		69413-6501
AP	SHOETERIA INC	02/13/26	200.00	MW	OH		10-1192
AP	SOCAL PPE LLC	02/13/26	3,647.09	MW	OH		10245-6711
AP	SPORTS FACILITIES GROUP INC	02/13/26	56,995.50	MW	OH		7454721-6379
AP	STOTZ EQUIPMENT	02/13/26	231.93	MW	OH		67416-6401
AP	TELEFLEX LLC	02/13/26	716.54	MW	OH		10246-6407
AP	TETRA TECH INC	02/13/26	16,637.50	MW	OH		4453023-6371
AP	TOM'S PLUMBING SERVICE	02/13/26	900.00	MW	OH		69413-6501
AP	TOTAL IMAGING SOLUTIONS LLC	02/13/26	1,570.00	MW	OH		68166-6501
AP	TRILOGY MEDWASTE WEST LLC	02/13/26	152.44	MW	OH		10282-6319
AP	TWINING INC	02/13/26	9,049.00	MW	OH		7454691-6373
AP	TYLER TECHNOLOGIES	02/13/26	92,395.67	MW	OH		68166-6501
AP	U.S. ARMOR CORPORATION	02/13/26	3,805.90	MW	OH		10271-6205
AP	U.S. ARMOR CORPORATION	02/13/26	2,878.95	MW	OH		10279-6205
AP	ULTIMATE PERFORMANCE CORPORATION	02/13/26	2,656.84	MW	OH		10248-6402
AP	UNDERGROUND SERVICE ALERT OF	02/13/26	742.31	MW	OH		44425-6319
AP	UNIVERSAL METRO INC	02/13/26	18,970.99	MW	OH		7455045-6374
AP	US BANK TRUST N.A	02/13/26	55,418.13	MW	OH		96-2433
AP	USA BLUEBOOK	02/13/26	210.87	MW	OH		44426-6501
AP	VULCAN MATERIALS COMPANY	02/13/26	4,779.54	MW	OH		30419-6401
AP	WALTERS WHOLESALE ELECTRIC CO.	02/13/26	125.18	MW	OH		69413-6401
AP	WATERLINE TECHNOLOGIES INC	02/13/26	607.37	MW	OH		69413-6401
AP	YORBA LINDA FEED STORE	02/13/26	60.33	MW	OH		106203277-6401
AP	ZOLL MEDICAL CORPORATION	02/13/26	3,592.05	MW	OH		10246-6407
AP	AFFORDABLE INTERIOR SYSTEMS INC	02/13/26	13,296.35	MW	OH		7454721-6379
AP	ANAHEIM GLASS INC	02/13/26	2,210.54	MW	OH		69413-6501
AP	CITY OF BREA	02/13/26	72.40	MW	OH		10-2542

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	CITY OF BREA	02/13/26	1,716.69	MW	OH		10279-6443
AP	BSAFE PLAYGROUND INSPECTION SERVICES INC	02/13/26	1,600.00	MW	OH		7454056-6319
AP	CERRITOS DODGE CHRYSLER JEEP RAM	02/13/26	773.73	MW	OH		67-1341
AP	CERRITOS DODGE CHRYSLER JEEP RAM	02/13/26	342.43	MW	OH		67416-6401
AP	CSUF UNIVERSITY EXTENDED EDUCATION	02/13/26	7,000.00	MW	OH		66173-6207
AP	FERGUSON ENTERPRISES LLC	02/13/26	281.86	MW	OH		69413-6401
AP	FULLERTON DISCOUNT SHOP INC	02/13/26	301.60	MW	OH		67-1341
AP	FULLERTON HARDWARE INC	02/13/26	46.52	MW	OH		10247-6401
AP	FULLERTON HARDWARE INC	02/13/26	83.33	MW	OH		10248-6401
AP	FULLERTON HARDWARE INC	02/13/26	21.31	MW	OH		10248-6402
AP	FULLERTON HARDWARE INC	02/13/26	52.31	MW	OH		10248-6501
AP	FULLERTON HARDWARE INC	02/13/26	19.68	MW	OH		10249-6401
AP	FULLERTON HARDWARE INC	02/13/26	40.90	MW	OH		10311-6401
AP	FULLERTON HARDWARE INC	02/13/26	86.97	MW	OH		10423-6401
AP	FULLERTON HARDWARE INC	02/13/26	207.93	MW	OH		23419-6401
AP	FULLERTON HARDWARE INC	02/13/26	18.33	MW	OH		30419-6401
AP	FULLERTON HARDWARE INC	02/13/26	44.54	MW	OH		44425-6401
AP	FULLERTON HARDWARE INC	02/13/26	114.46	MW	OH		44426-6401
AP	FULLERTON HARDWARE INC	02/13/26	31.02	MW	OH		44428-6401
AP	FULLERTON HARDWARE INC	02/13/26	125.87	MW	OH		69413-6401
AP	FULLERTON HARDWARE INC	02/13/26	147.02	MW	OH		7454056-6401
AP	FULLERTON HARDWARE INC	02/13/26	22.24	MW	OH		7454721-6401
AP	GET AROUND SOUND	02/13/26	1,000.00	MW	OH		15589-6212
AP	GLADWELL GOVERNMENTAL SERVICES	02/13/26	750.00	MW	OH		10125-6319
AP	HARRINGTON INDUSTRIAL PLASTICS LLC	02/13/26	2,775.47	MW	OH		44426-6401
AP	THE HOME DEPOT	02/13/26	22.02	MW	OH		10248-6401
AP	THE HOME DEPOT	02/13/26	26.56	MW	OH		15526-6401

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	THE HOME DEPOT	02/13/26	620.61	MW	OH		30419-6401
AP	THE HOME DEPOT	02/13/26	409.84	MW	OH		44428-6401
AP	THE HOME DEPOT	02/13/26	680.96	MW	OH		69413-6401
AP	KINGMEN CONSTRUCTION INC	02/13/26	-17,964.32	MW	OH		44-2104
AP	KINGMEN CONSTRUCTION INC	02/13/26	213,759.52	MW	OH		4453005-6374
AP	KONICA MINOLTA BUSINESS SOLUTIONS	02/13/26	149.10	MW	OH		68166-6551
AP	KONICA MINOLTA BUSINESS SOLUTIONS	02/13/26	1,527.84	MW	OH		68166-6551
AP	KONICA MINOLTA BUSINESS SOLUTIONS	02/13/26	93.73	MW	OH		68166-6551
AP	KONICA MINOLTA BUSINESS SOLUTIONS	02/13/26	287.45	MW	OH		68166-6551
AP	KONICA MINOLTA BUSINESS SOLUTIONS	02/13/26	86.73	MW	OH		68166-6551
AP	LOWE'S	02/13/26	139.16	MW	OH		10413-6401
AP	LOWE'S	02/13/26	61.03	MW	OH		10423-6401
AP	LOWE'S	02/13/26	144.01	MW	OH		23419-6401
AP	LOWE'S	02/13/26	36.81	MW	OH		23424-6401
AP	LOWE'S	02/13/26	15.09	MW	OH		69413-6401
AP	LOWE'S	02/13/26	836.14	MW	OH		7454056-6401
AP	LOWE'S	02/13/26	140.65	MW	OH		7454271-6401
AP	LOWE'S	02/13/26	358.39	MW	OH		7454721-6401
AP	MC MASTER-CARR SUPPLY COMPANY	02/13/26	302.88	MW	OH		67416-6401
AP	MEAR CONSTRUCTION INC	02/13/26	18,200.00	MW	OH		7455044-6374
AP	OFFICE DEPOT B.S.D.	02/13/26	0.00	MW	OH		10190-6401
AP	OFFICE DEPOT B.S.D.	02/13/26	339.41	MW	OH		10240-6401
AP	OFFICE DEPOT B.S.D.	02/13/26	26.10	MW	OH		10282-6401
AP	OFFICE DEPOT B.S.D.	02/13/26	52.55	MW	OH		10311-6401
AP	ORANGE COUNTY TREASURER-TAX COLLECTOR	02/13/26	3,615.91	MW	OH		10248-6501
AP	ORANGE COUNTY TREASURER-TAX COLLECTOR	02/13/26	36,741.00	MW	OH		10278-4331
AP	ORANGE COUNTY TREASURER-TAX COLLECTOR	02/13/26	1,219.58	MW	OH		10281-6501

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	OTIS ELEVATOR COMPANY	02/13/26	881.00	MW	OH		69413-6501
AP	PACIFIC COAST WATER SYSTEMS INC	02/13/26	261.25	MW	OH		10248-6319
AP	PACIFIC COAST WATER SYSTEMS INC	02/13/26	948.75	MW	OH		10277-6401
AP	PACIFIC COAST WATER SYSTEMS INC	02/13/26	986.70	MW	OH		10282-6501
AP	PACIFIC COAST WATER SYSTEMS INC	02/13/26	269.60	MW	OH		10287-6401
AP	PB LOADER CORPORATION	02/13/26	993.79	MW	OH		67-1341
AP	ROBERT HALF INC	02/13/26	1,287.00	MW	OH		10193-6319
AP	SERVPRO OF E. FULLERTON - PLACENTIA	02/13/26	1,320.23	MW	OH		10277-6319
AP	SOUTHWEST HYDRO TECH	02/13/26	14,824.02	MW	OH		44426-6501
AP	SPRAGUE PEST SOLUTIONS	02/13/26	2,250.75	MW	OH		69413-6319
AP	SYSTEMS TECHNOLOGY GROUP	02/13/26	2,225.00	MW	OH		68166-6501
AP	T-MOBILE USA INC	02/13/26	500.00	MW	OH		10291-6319
AP	TENNIS ANYONE INC	02/13/26	3,890.78	MW	OH		42528-6319
AP	UNITED RENTALS (NORTH AMERICA) INC.	02/13/26	1,434.41	MW	OH		69413-6501
AP	VCA YORBA REGIONAL ANIMAL HOSPITAL	02/13/26	156.21	MW	OH		106203277-6319
AP	VERIZON CONNECT FLEET USA LLC	02/13/26	12,530.09	MW	OH		67416-6501
AP	WILSON ELSER MOSKOWITZ EDELMAN AND DICKER LLP	02/13/26	1,366.00	MW	OH		62186-6301
AP	YMCA OF ORANGE COUNTY	02/13/26	4,500.00	MW	OH		359676315-6721
AP	ACE ROOFING SYSTEM	02/13/26	1.00	MW	OH		10-2412
AP	ACE ROOFING SYSTEM	02/13/26	14.43	MW	OH		10-2415
AP	ACE ROOFING SYSTEM	02/13/26	52.33	MW	OH		10-2416
AP	ACE ROOFING SYSTEM	02/13/26	404.86	MW	OH		10345-4220
AP	ACE ROOFING SYSTEM	02/13/26	0.36	MW	OH		10345-4611
AP	ACE ROOFING SYSTEM	02/13/26	20.00	MW	OH		10345-4614
AP	ACE ROOFING SYSTEM	02/13/26	1.17	MW	OH		95-2405
AP	PAUL A. AKAR	02/13/26	191.87	MW	OH		10345-4220
AP	COMPLETE OFFICE LLC	02/13/26	11,482.56	MW	OH		7455061-6423

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	CSULB FOUNDATION	02/13/26	405.00	MW	OH		10279-6212
AP	EMPLOYMENT DEVELOPMENT DEPT	02/13/26	1,136.00	MW	OH		66173-6468
AP	GOLDEN RETROFIT	02/13/26	0.80	MW	OH		10-2412
AP	GOLDEN RETROFIT	02/13/26	4.80	MW	OH		10-2416
AP	GOLDEN RETROFIT	02/13/26	230.67	MW	OH		10345-4220
AP	GOLDEN RETROFIT	02/13/26	16.00	MW	OH		10345-4614
AP	GOLDEN RETROFIT	02/13/26	0.29	MW	OH		95-2405
AP	GRC ASSOCIATES INC	02/13/26	3,122.79	MW	OH		35316-6319
AP	NATHAN GUTIERREZ	02/13/26	72.47	MW	OH		10279-6212
AP	HOME REPIPE PLUMBING	02/13/26	153.76	MW	OH		10345-4220
AP	IPERMITS LLC	02/13/26	147.02	MW	OH		10345-4220
AP	JOSE JIMENEZ	02/13/26	100.06	MW	OH		44425-6211
AP	MERCY HOUSE LIVING CENTERS INC	02/13/26	3,750.00	MW	OH		359709315-6721
AP	OC SOLAR	02/13/26	0.80	MW	OH		10-2412
AP	OC SOLAR	02/13/26	206.26	MW	OH		10345-4220
AP	OC SOLAR	02/13/26	134.01	MW	OH		10345-4614
AP	OC SOLAR	02/13/26	0.76	MW	OH		95-2405
AP	ORANGE COUNTY CHIEFS OF POLICE AND SHERIFFS	02/13/26	200.00	MW	OH		10279-6212
AP	RYAN RAMOS	02/13/26	1.00	MW	OH		10-2412
AP	RYAN RAMOS	02/13/26	15.00	MW	OH		10-2415
AP	RYAN RAMOS	02/13/26	50.00	MW	OH		10-2416
AP	RYAN RAMOS	02/13/26	1,244.38	MW	OH		10345-4220
AP	RYAN RAMOS	02/13/26	0.36	MW	OH		10345-4611
AP	RYAN RAMOS	02/13/26	423.33	MW	OH		10345-4614
AP	RYAN RAMOS	02/13/26	3.00	MW	OH		95-2405
AP	SAN BERNARDINO COUNTY SHERIFF'S DEPT	02/13/26	900.00	MW	OH		10279-6212
AP	SUNRUN INSTALLATIONS SERVICES INC	02/13/26	0.80	MW	OH		10-2412

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	SUNRUN INSTALLATIONS SERVICES INC	02/13/26	206.26	MW	OH		10345-4220
AP	SUNRUN INSTALLATIONS SERVICES INC	02/13/26	134.01	MW	OH		10345-4614
AP	SUNRUN INSTALLATIONS SERVICES INC	02/13/26	0.76	MW	OH		95-2405
AP	TIFFANY UHART	02/13/26	500.00	MW	OH		10-2420
AP	DOMINIC VARGAS	02/13/26	352.25	MW	OH		44425-6211
AP	ZENITH ENGINEERING AND SURVEYING INC	02/13/26	15.00	MW	OH		10-2415
AP	ZENITH ENGINEERING AND SURVEYING INC	02/13/26	22.50	MW	OH		10338-4614
AP	ZENITH ENGINEERING AND SURVEYING INC	02/13/26	84.00	MW	OH		10345-4220
AP	ZENITH ENGINEERING AND SURVEYING INC	02/13/26	555.08	MW	OH		10345-4614
S U B T O T A L			1,348,983.94			Count:	172

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

Total Machine Written	372,095.63	Number of items processed:	59
Total Reversals	0.00	Number of items processed:	0
Total EFTs	936,965.29	Number of items processed:	93
Total EPAYs	39,923.02	Number of items processed:	20

G R A N D T O T A L	1,348,983.94	G R A N D C O U N T	172
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Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	AQUABIO ENVIRONMENTAL TECHNOLOGIES INC	02/20/26	3,332.25	MW	OH		15529-6319
AP	AT AND T	02/20/26	160.50	MW	OH		68166-6603
AP	AUTOZONE 2898	02/20/26	743.60	MW	OH		67416-6401
AP	BILL'S LOCK AND SAFE SERVICE	02/20/26	15.75	MW	OH		10121-6401
AP	BILL'S LOCK AND SAFE SERVICE	02/20/26	33.19	MW	OH		10419-6401
AP	BILL'S LOCK AND SAFE SERVICE	02/20/26	40.08	MW	OH		15515-6401
AP	EWING IRRIGATION PRODUCTS	02/20/26	1,570.45	MW	OH		23423-6401
AP	FULLERTON PAINT AND FLOORING	02/20/26	129.05	MW	OH		10423-6401
AP	GLOBALSTAR USA	02/20/26	136.11	MW	OH		10277-6604
AP	GRANICUS LLC	02/20/26	30,354.08	MW	OH		68166-6501
AP	LEXISNEXIS RISK DATA MANAGEMENT	02/20/26	814.08	MW	OH		68166-6501
AP	LN CURTIS AND SONS	02/20/26	2,164.50	MW	OH		10248-6402
AP	MINER LTD	02/20/26	552.35	MW	OH		10248-6501
AP	ORANGE COUNTY-TREASURER TAX COLLECTOR	02/20/26	4,204.00	MW	OH		10282-6319
AP	ROSEBURROUGH TOOL CO. INC.	02/20/26	307.66	MW	OH		10419-6401
AP	TIREHUB LLC	02/20/26	489.64	MW	OH		67-1341
AP	TURNOUT MAINTENANCE CO. LLC	02/20/26	224.55	MW	OH		10245-6711
AP	AGA ENGINEERS INC	02/20/26	16,698.00	MW	OH		7446029-6319
AP	AIR EXCHANGE INC	02/20/26	969.09	MW	OH		10248-6402
AP	ALL ACCESS DOORS INC	02/20/26	530.00	MW	OH		44426-6319
AP	ALL CITIES ENGINEERING INC	02/20/26	-62,273.98	MW	OH		44-2104
AP	ALL CITIES ENGINEERING INC	02/20/26	1,245,479.50	MW	OH		4453050-6374
AP	ALLIED UNIVERSAL SECURITY SERVICES	02/20/26	51,288.12	MW	OH		10286-6319
AP	ALLSTAR FIRE EQUIPMENT INC	02/20/26	2,174.16	MW	OH		10248-6205
AP	AMAZON CAPITAL SERVICES	02/20/26	43.44	MW	OH		10121-6401
AP	AMAZON CAPITAL SERVICES	02/20/26	238.91	MW	OH		10240-6401
AP	AMAZON CAPITAL SERVICES	02/20/26	544.99	MW	OH		10248-6401

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	AMAZON CAPITAL SERVICES	02/20/26	118.83	MW	OH		10277-6401
AP	AMAZON CAPITAL SERVICES	02/20/26	271.22	MW	OH		10282-6401
AP	AMAZON CAPITAL SERVICES	02/20/26	31.24	MW	OH		10291-6401
AP	AMAZON CAPITAL SERVICES	02/20/26	50.45	MW	OH		10322-6401
AP	AMAZON CAPITAL SERVICES	02/20/26	50.46	MW	OH		10324-6501
AP	AMAZON CAPITAL SERVICES	02/20/26	152.11	MW	OH		13601-6401
AP	AMAZON CAPITAL SERVICES	02/20/26	80.60	MW	OH		136375601-6432
AP	AMAZON CAPITAL SERVICES	02/20/26	22.73	MW	OH		15596-6401
AP	AMAZON CAPITAL SERVICES	02/20/26	34.25	MW	OH		42526-6401
AP	AMAZON CAPITAL SERVICES	02/20/26	50.46	MW	OH		44323-6401
AP	AMAZON CAPITAL SERVICES	02/20/26	94.18	MW	OH		69413-6401
AP	ARC DOCUMENT SOLUTIONS LLC	02/20/26	23.31	MW	OH		44426-6401
AP	ARC DOCUMENT SOLUTIONS LLC	02/20/26	355.84	MW	OH		44430-6401
AP	ARDURRA GROUP INC	02/20/26	3,870.00	MW	OH		7454691-6319
AP	STEVEN AVALOS	02/20/26	327.03	MW	OH		10165-6212
AP	DAVID BECERRA	02/20/26	912.53	MW	OH		66178-6474
AP	BIG BEN INC	02/20/26	37,806.33	MW	OH		44425-6508
AP	CALTERPEST	02/20/26	8,395.00	MW	OH		69413-6501
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	02/20/26	1,246.40	MW	OH		15515-6521
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	02/20/26	44,314.67	MW	OH		69413-6319
AP	CHC: CREATING HEALTHIER COMMUNITIES	02/20/26	18.00	MW	OH		10-2196
AP	PETER CHOI	02/20/26	23.29	MW	OH		10279-6212
AP	CONSOLIDATED OFFICE SYSTEMS	02/20/26	169.30	MW	OH		10248-6501
AP	CSG CONSULTANTS INC	02/20/26	41,159.67	MW	OH		10345-6319
AP	DAP ELECTRIC INC	02/20/26	97,483.00	MW	OH		64417-7500
AP	DLT SOLUTIONS	02/20/26	36,991.21	MW	OH		68166-6501
AP	DMS CONSULTANTS INC	02/20/26	14,500.00	MW	OH		7455067-6371

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	ENTENMANN-ROVIN CO	02/20/26	2,520.71	MW	OH		10279-6205
AP	EXECUTIVE EVENT SERVICES	02/20/26	1,809.75	MW	OH		13600-6319
AP	ALEECE M FIGUEROA	02/20/26	175.00	MW	OH		10-2203
AP	FULLER ENGINEERING INC	02/20/26	1,410.56	MW	OH		44426-6401
AP	FULLERTON ELECTRIC CO	02/20/26	2,988.18	MW	OH		44426-6501
AP	FULLERTON FIRE ASSOCIATION	02/20/26	1,363.00	MW	OH		66178-6466
AP	FULLERTON FIREMENS FUND	02/20/26	7,127.34	MW	OH		10-2200
AP	FULLERTON MANAGEMENT ASSOCIATION	02/20/26	600.00	MW	OH		10-2195
AP	FULLERTON MUNICIPAL EMPLOYEES FEDERATION	02/20/26	2,646.00	MW	OH		10-2194
AP	FULLERTON POLICE ATHLETIC	02/20/26	3,870.00	MW	OH		10-2199
AP	FULLERTON POLICE BENEFIT ASSN	02/20/26	14,231.45	MW	OH		10-2199
AP	FULLERTON POLICE OFFICERS ASSOC-PAC	02/20/26	1,300.00	MW	OH		10-2199
AP	GLASS BOX TECHNOLOGY INC	02/20/26	500.00	MW	OH		10277-6319
AP	GLASS BOX TECHNOLOGY INC	02/20/26	1,939.86	MW	OH		44426-6319
AP	GLASS BOX TECHNOLOGY INC	02/20/26	787.50	MW	OH		68166-6319
AP	GLASS BOX TECHNOLOGY INC	02/20/26	4,250.00	MW	OH		6860004-6319
AP	GLASS BOX TECHNOLOGY INC	02/20/26	4,250.00	MW	OH		686660166-6319
AP	JOSE ALFREDO GONZALEZ	02/20/26	443.10	MW	OH		10164-6212
AP	HAAKER EQUIPMENT CO	02/20/26	1,404.99	MW	OH		23419-6401
AP	HIGH LIGHT ELECTRIC INC	02/20/26	-4,070.15	MW	OH		74-2104
AP	HIGH LIGHT ELECTRIC INC	02/20/26	81,403.00	MW	OH		7446991-6374
AP	RYAN MARK HUCKABEY	02/20/26	84.00	MW	OH		10246-6211
AP	ILLUMINATION FOUNDATION	02/20/26	57,576.00	MW	OH		106570121-6319
AP	INFOSEND INC	02/20/26	764.22	MW	OH		10193-6443
AP	IRON MOUNTAIN	02/20/26	242.47	MW	OH		10125-6319
AP	IRON MOUNTAIN	02/20/26	381.52	MW	OH		10322-6551
AP	IRON MOUNTAIN	02/20/26	381.52	MW	OH		10324-6551

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	IRON MOUNTAIN	02/20/26	381.52	MW	OH		44323-6551
AP	JIG CONSULTANTS	02/20/26	4,240.00	MW	OH		4453061-6371
AP	JIG CONSULTANTS	02/20/26	5,000.00	MW	OH		4753061-6371
AP	JOE MAR POLYGRAPH	02/20/26	250.00	MW	OH		10279-6319
AP	JONES MAYER	02/20/26	1,544.01	MW	OH		10125-6301
AP	JONES MAYER	02/20/26	7,743.44	MW	OH		10311-6301
AP	JONES MAYER	02/20/26	2,807.27	MW	OH		10322-6301
AP	JONES MAYER	02/20/26	46.79	MW	OH		15529-6301
AP	JONES MAYER	02/20/26	631.64	MW	OH		23423-6301
AP	JONES MAYER	02/20/26	1,099.52	MW	OH		44326-6301
AP	JONES MAYER	02/20/26	1,052.73	MW	OH		4453023-6301
AP	JONES MAYER	02/20/26	467.87	MW	OH		69413-6301
AP	KEYSER MARSTON ASSOCIATES INC	02/20/26	5,088.75	MW	OH		26315-6319
AP	KIMLEY-HORN AND ASSOCIATES INC	02/20/26	201,240.74	MW	OH		7448008-6383
AP	LIFE-ASSIST INC	02/20/26	2,100.71	MW	OH		10246-6407
AP	LIGHTSOURCE PRINTING INC	02/20/26	2,832.11	MW	OH		15589-6443
AP	MAXIMAL SOLUTIONS INC	02/20/26	1,200.00	MW	OH		69413-6501
AP	MAYER PRINTERS	02/20/26	96.20	MW	OH		10311-6401
AP	LAURA J MCCLAIN	02/20/26	1,245.50	MW	OH		10251-6212
AP	ALEX MOJARRO	02/20/26	119.31	MW	OH		44425-6401
AP	NANCY K . BOHL INC	02/20/26	525.00	MW	OH		10245-6711
AP	NAPA AUTO PARTS	02/20/26	102.12	MW	OH		67-1341
AP	NAPA AUTO PARTS	02/20/26	120.42	MW	OH		67416-6401
AP	NOA'S TIRE SERVICE INC.	02/20/26	200.00	MW	OH		67416-6501
AP	O.S.T.S. INC	02/20/26	6,600.00	MW	OH		30419-6212
AP	ORANGE COUNTY WATER DISTRICT	02/20/26	66,445.69	MW	OH		4453023-6319
AP	ORANGECOUNTY'S UNITED WAY	02/20/26	11.00	MW	OH		10-2196

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	PARKHOUSE TIRE INC	02/20/26	1,381.29	MW	OH		67-1341
AP	PETE'S ROAD SERVICE INC.	02/20/26	5,864.62	MW	OH		67-1341
AP	PETE'S ROAD SERVICE INC.	02/20/26	4,473.21	MW	OH		67416-6401
AP	PLUMBING WHOLESALE OUTLET INC	02/20/26	767.21	MW	OH		69413-6401
AP	PORAC RMT	02/20/26	6,150.00	MW	OH		10-2222
AP	PRUDENTIAL OVERALL SUPPLY	02/20/26	112.46	MW	OH		10248-6319
AP	PRUDENTIAL OVERALL SUPPLY	02/20/26	50.00	MW	OH		47427-6205
AP	PRUDENTIAL OVERALL SUPPLY	02/20/26	458.82	MW	OH		67416-6205
AP	QUINN COMPANY	02/20/26	1,223.43	MW	OH		67416-6401
AP	R.J. NOBLE CO	02/20/26	7,332.36	MW	OH		30419-6401
AP	RCS INVESTIGATIONS AND CONSULTING LLC	02/20/26	45,200.00	MW	OH		10247-6319
AP	RCS INVESTIGATIONS AND CONSULTING LLC	02/20/26	1,900.00	MW	OH		10279-6319
AP	READWRITE EDUCATIONAL SOLUTIONS INC	02/20/26	504.00	MW	OH		15524-6319
AP	REFRIGERATION SUPPLIES DISTRIBUTOR	02/20/26	71.33	MW	OH		69413-6401
AP	REPUBLIC SERVICES	02/20/26	1,323,414.56	MW	OH		46429-6352
AP	RIV-OR COUNTIES PUMP CO	02/20/26	7,654.63	MW	OH		44426-6501
AP	SUSAN SAXE-CLIFFORD PHD	02/20/26	2,000.00	MW	OH		65179-6208
AP	SC FUELS	02/20/26	29,583.30	MW	OH		67-1381
AP	SHOETERIA INC	02/20/26	154.16	MW	OH		10-1192
AP	SITMATIC	02/20/26	1,423.27	MW	OH		10111-6423
AP	SITMATIC	02/20/26	7,809.43	MW	OH		276318121-6401
AP	SITMATIC	02/20/26	5,000.00	MW	OH		276318121-6423
AP	SOCA ARTS	02/20/26	705.60	MW	OH		15524-6319
AP	SOUTHERN COUNTIES LUBRICANTS LLC	02/20/26	1,390.10	MW	OH		67416-6401
AP	STAPLES INC	02/20/26	234.39	MW	OH		10125-6401
AP	STAPLES INC	02/20/26	16.48	MW	OH		10322-6401
AP	STAPLES INC	02/20/26	16.48	MW	OH		10324-6401

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	STAPLES INC	02/20/26	139.44	MW	OH		13600-6401
AP	STAPLES INC	02/20/26	27.18	MW	OH		13601-6401
AP	STAPLES INC	02/20/26	112.14	MW	OH		13602-6401
AP	STAPLES INC	02/20/26	340.44	MW	OH		44198-6401
AP	STAPLES INC	02/20/26	16.48	MW	OH		44323-6401
AP	SUN BADGE CO	02/20/26	437.92	MW	OH		10279-6205
AP	THE RINKS - ANAHEIM ICE	02/20/26	508.20	MW	OH		15524-6319
AP	TIME WARNER CABLE	02/20/26	2,768.99	MW	OH		68166-6603
AP	TOWNSEND PUBLIC AFFAIRS INC	02/20/26	6,000.00	MW	OH		10121-6319
AP	TURF STAR INC.	02/20/26	217.48	MW	OH		67-1341
AP	TURF STAR INC.	02/20/26	-148.71	MW	OH		67416-6401
AP	U.S. BANK N.A.	02/20/26	-60.62	MW	OH		89-1040
AP	U.S. BANK N.A.	02/20/26	258,433.50	MW	OH		89355-6701
AP	URBAN HABITAT	02/20/26	-2,265.90	MW	OH		74-2104
AP	URBAN HABITAT	02/20/26	45,318.04	MW	OH		7454056-6374
AP	US BANK CORPORATE TRUST	02/20/26	-0.24	MW	OH		62-1040
AP	US BANK CORPORATE TRUST	02/20/26	455,000.00	MW	OH		62-2710
AP	US BANK CORPORATE TRUST	02/20/26	43,484.30	MW	OH		62186-6701
AP	US BANK CORPORATE TRUST	02/20/26	455,000.00	MW	OH		62186-6702
AP	US BANK CORPORATE TRUST	02/20/26	-455,000.00	MW	OH		62186-8995
AP	JAVIER VALADEZ	02/20/26	51.24	MW	OH		10279-6212
AP	VISTA PAINT CORP	02/20/26	222.00	MW	OH		44426-6401
AP	VISTA PAINT CORP	02/20/26	945.04	MW	OH		69413-6401
AP	VISTA PAINT CORP	02/20/26	67.17	MW	OH		69413-6407
AP	VULCAN MATERIALS COMPANY	02/20/26	2,736.26	MW	OH		30419-6401
AP	WEST COAST LIGHTS AND SIRENS	02/20/26	132.98	MW	OH		67-1341
AP	YUNEX LLC	02/20/26	74,639.35	MW	OH		10325-6501

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	YUNEX LLC	02/20/26	111.96	MW	OH		103656325-6705
AP	YUNEX LLC	02/20/26	101.08	MW	OH		103657325-6705
AP	YUNEX LLC	02/20/26	104.12	MW	OH		103658325-6705
AP	YUNEX LLC	02/20/26	188.61	MW	OH		103659325-6705
AP	YUNEX LLC	02/20/26	31.99	MW	OH		103660325-6705
AP	RAAD ALAWAWDEH	02/20/26	53.00	MW	OH		10278-4330
AP	CITY OF ANAHEIM	02/20/26	21,264.32	MW	OH		44326-6607
AP	LAURA N ANGHEUS	02/20/26	292.00	MW	OH		10278-4330
AP	JOEL J BOCANEGRA	02/20/26	42.00	MW	OH		10278-4330
AP	JOSHUA C BOOK	02/20/26	39.00	MW	OH		10278-4330
AP	CITY OF BREA	02/20/26	65,794.31	MW	OH		10271-6211
AP	CALPERS LONG-TERM CARE PROGRAM	02/20/26	289.19	MW	OH		10-2203
AP	EUGENE CHAR	02/20/26	53.00	MW	OH		10278-4330
AP	SAMUEL A CHUNG	02/20/26	39.00	MW	OH		10278-4330
AP	DELIA R DAVIES	02/20/26	42.00	MW	OH		10278-4330
AP	PASCAL DENIS	02/20/26	63.17	MW	OH		44-1180
AP	DRIVERS LICENSE GUIDE COMPANY	02/20/26	36.58	MW	OH		13608-6405
AP	FIRE SMART PROMOTIONS	02/20/26	517.20	MW	OH		10251-6402
AP	FULLERTON HARDWARE INC	02/20/26	33.91	MW	OH		10419-6401
AP	FULLERTON HARDWARE INC	02/20/26	63.24	MW	OH		69413-6401
AP	GANAHL LUMBER CO. - BUENA PARK YARD	02/20/26	910.21	MW	OH		10419-6401
AP	RANDALL C GLECKMAN	02/20/26	42.00	MW	OH		10278-4330
AP	THE HOME DEPOT	02/20/26	81.65	MW	OH		10248-6401
AP	THE HOME DEPOT	02/20/26	9.18	MW	OH		10248-6501
AP	THE HOME DEPOT	02/20/26	539.06	MW	OH		10419-6401
AP	THE HOME DEPOT	02/20/26	86.07	MW	OH		15526-6401
AP	THE HOME DEPOT	02/20/26	121.38	MW	OH		15596-6401

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	THE HOME DEPOT	02/20/26	224.24	MW	OH		40331-6501
AP	THE HOME DEPOT	02/20/26	117.38	MW	OH		69413-6401
AP	ALEJANDRA JIMENEZ	02/20/26	42.00	MW	OH		10278-4330
AP	KASA CONSTRUCTION INC	02/20/26	-2,305.59	MW	OH		74-2104
AP	KASA CONSTRUCTION INC	02/20/26	19,425.92	MW	OH		7454271-6374
AP	KASA CONSTRUCTION INC	02/20/26	26,685.80	MW	OH		7454271-6386
AP	KONICA MINOLTA BUSINESS SOLUTIONS	02/20/26	4,935.05	MW	OH		68166-6551
AP	GARY S LAWSON	02/20/26	317.00	MW	OH		10278-4330
AP	CHONG LI	02/20/26	115.00	MW	OH		10278-4330
AP	LINSCOTT LAW AND GREENSPAN ENGINEERS	02/20/26	4,185.00	MW	OH		25325-6319
AP	BRANDON LITTLEJOHN	02/20/26	131.84	MW	OH		44-1180
AP	PHUONG NGUYEN	02/20/26	63.35	MW	OH		44-1180
AP	OFFICE DEPOT B.S.D.	02/20/26	84.56	MW	OH		10190-6401
AP	OFFICE DEPOT B.S.D.	02/20/26	76.32	MW	OH		13601-6401
AP	OFFICE DEPOT B.S.D.	02/20/26	71.55	MW	OH		136375600-6212
AP	ORANGE COUNTY TREASURER-TAX COLLECTOR	02/20/26	424,351.89	MW	OH		106325121-6319
AP	OTIS ELEVATOR COMPANY	02/20/26	1,679.25	MW	OH		10413-6501
AP	P AND G TINTING	02/20/26	250.00	MW	OH		10248-6501
AP	PARTS AUTHORITY LLC	02/20/26	361.93	MW	OH		67-1341
AP	PATRICK'S MUSIC SCHOOL	02/20/26	1,108.80	MW	OH		15524-6319
AP	CYNTHIA M PEREZ	02/20/26	54.00	MW	OH		10278-4330
AP	PUBLIC SOLUTIONS CONSULTING LLC	02/20/26	712.50	MW	OH		10171-6319
AP	PUBLIC SOLUTIONS CONSULTING LLC	02/20/26	712.50	MW	OH		10193-6319
AP	RENEWELL FLEET SERVICE LLC	02/20/26	980.40	MW	OH		67-1341
AP	RENEWELL FLEET SERVICE LLC	02/20/26	1,694.18	MW	OH		67416-6401
AP	RREEF AMERICA REIT II CORP	02/20/26	92.82	MW	OH		44-1180
AP	SEQUOIA LIGHTING CORPORATION	02/20/26	9,889.73	MW	OH		30413-6401

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	SIMPSON BUICK GMC	02/20/26	611.38	MW	OH		67416-6401
AP	SOUTHERN CALIFORNIA GAS CO	02/20/26	7,956.24	MW	OH		416321416-6605
AP	STONE SECURITY LLC	02/20/26	78.66	MW	OH		68166-6401
AP	STONE SECURITY LLC	02/20/26	490.41	MW	OH		68166-6501
AP	VERSATERM PUBLIC SAFETY INC	02/20/26	27,940.00	MW	OH		10277-6319
AP	WEST YOST AND ASSOCIATES INC	02/20/26	1,120.00	MW	OH		4453023-6371
AP	WEST YOST AND ASSOCIATES INC	02/20/26	9,634.25	MW	OH		4453781-6371
AP	CAROL A WINEGRED	02/20/26	39.00	MW	OH		10278-4330
AP	ANGELS POOLS INC	02/20/26	500.00	MW	OH		10-2420
AP	CLERK OF THE COURT	02/20/26	20,000.00	MW	OH		10-2436
AP	CLERK OF THE COURT	02/20/26	500.00	MW	OH		10-2436
AP	NICHOLAS DUNLAP	02/20/26	1,964.14	MW	OH		10-1110
AP	FRANCHISE TAX BOARD	02/20/26	50.00	MW	OH		10-2203
AP	HABIB KHARRAT	02/20/26	7.20	MW	OH		10-2412
AP	HABIB KHARRAT	02/20/26	268.54	MW	OH		10-2416
AP	HABIB KHARRAT	02/20/26	1,245.90	MW	OH		10345-4220
AP	HABIB KHARRAT	02/20/26	16.00	MW	OH		10345-4614
AP	HABIB KHARRAT	02/20/26	19.20	MW	OH		95-2405
AP	LENNAR CORPORATION	02/20/26	3.00	MW	OH		10-2412
AP	LENNAR CORPORATION	02/20/26	542.78	MW	OH		10345-4220
AP	LENNAR CORPORATION	02/20/26	11.51	MW	OH		95-2405
AP	LENNAR CORPORATION	02/20/26	4.00	MW	OH		10-2412
AP	LENNAR CORPORATION	02/20/26	210.00	MW	OH		10-2416
AP	LENNAR CORPORATION	02/20/26	383.67	MW	OH		10345-4220
AP	LENNAR CORPORATION	02/20/26	12.63	MW	OH		95-2405
AP	LENNAR CORPORATION	02/20/26	4.00	MW	OH		10-2412
AP	LENNAR CORPORATION	02/20/26	79.65	MW	OH		10-2416

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	LENNAR CORPORATION	02/20/26	383.67	MW	OH		10345-4220
AP	LENNAR CORPORATION	02/20/26	12.63	MW	OH		95-2405
AP	LENNAR CORPORATION	02/20/26	4.00	MW	OH		10-2412
AP	LENNAR CORPORATION	02/20/26	222.00	MW	OH		10-2416
AP	LENNAR CORPORATION	02/20/26	405.59	MW	OH		10345-4220
AP	LENNAR CORPORATION	02/20/26	13.25	MW	OH		95-2405
AP	MEALS ON WHEELS ORANGE COUNTY	02/20/26	3,750.00	MW	OH		359726315-6721
AP	MEALS ON WHEELS ORANGE COUNTY	02/20/26	3,750.00	MW	OH		359725315-6721
AP	MISSIONSQUARE	02/20/26	3,348.82	MW	OH		10-2193
AP	MISSIONSQUARE	02/20/26	8,098.76	MW	OH		10-2203
AP	ORANGE COUNTY SHERIFF	02/20/26	25.00	MW	OH		10-2203
AP	ADRIAN ROMERO	02/20/26	0.80	MW	OH		10-2412
AP	ADRIAN ROMERO	02/20/26	11.20	MW	OH		10-2416
AP	ADRIAN ROMERO	02/20/26	268.52	MW	OH		10345-4220
AP	ADRIAN ROMERO	02/20/26	16.00	MW	OH		10345-4614
AP	ADRIAN ROMERO	02/20/26	0.65	MW	OH		95-2405
AP	PETER SALGADO	02/20/26	1,245.50	MW	OH		10251-6212
AP	JASBIR SINGH	02/20/26	1,668.95	MW	OH		95-2401
AP	CORRY STEVENS	02/20/26	49.30	MW	OH		10245-6212
AP	US DEPARTMENT OF THE TREASURY	02/20/26	287.21	MW	OH		10-2203
S U B T O T A L			5,121,363.01			Count:	167

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

Total Machine Written	683,722.90	Number of items processed:	62
Total Reversals	0.00	Number of items processed:	0
Total EFTs	4,392,368.27	Number of items processed:	90
Total EPAYs	45,271.84	Number of items processed:	15

G R A N D T O T A L	5,121,363.01	G R A N D C O U N T	167
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Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	AT AND T	02/27/26	128.40	MW	OH		68166-6603
AP	AUTOZONE 2898	02/27/26	106.64	MW	OH		67-1341
AP	AUTOZONE 2898	02/27/26	2,145.24	MW	OH		67416-6401
AP	BILL'S LOCK AND SAFE SERVICE	02/27/26	203.44	MW	OH		10423-6401
AP	BILL'S LOCK AND SAFE SERVICE	02/27/26	170.25	MW	OH		69413-6401
AP	BURTON'S FIRE INC	02/27/26	1,088.83	MW	OH		67-1341
AP	DEVIL MOUNTAIN WHOLESALE NURSERY	02/27/26	1,707.78	MW	OH		10423-6401
AP	EWING IRRIGATION PRODUCTS	02/27/26	1,292.83	MW	OH		10423-6401
AP	FAST 5 FULLERTON 7 LLC	02/27/26	128.00	MW	OH		67416-6501
AP	FEDERAL EXPRESS CORPORATION	02/27/26	27.33	MW	OH		4453005-6408
AP	FLEET SERVICES INC	02/27/26	2,298.78	MW	OH		67416-6401
AP	FULLERTON PAINT AND FLOORING	02/27/26	439.92	MW	OH		10423-6401
AP	GRAINGER	02/27/26	338.84	MW	OH		47427-6401
AP	GRAINGER	02/27/26	304.33	MW	OH		67-1341
AP	GRAINGER	02/27/26	288.38	MW	OH		67416-6205
AP	GRAINGER	02/27/26	13.33	MW	OH		67416-6401
AP	KEN GRODY FORD	02/27/26	161.13	MW	OH		67416-6401
AP	LINDE GAS AND EQUIPMENT INC	02/27/26	201.58	MW	OH		44428-6401
AP	NATIONAL SIGNAL LLC	02/27/26	421.94	MW	OH		67416-6501
AP	NORTH STAR ELECTRONICS	02/27/26	1,970.84	MW	OH		67416-6501
AP	OCCUPATIONAL HEALTH CENTERS OF CALIF	02/27/26	300.00	MW	OH		65179-6206
AP	OCCUPATIONAL HEALTH CENTERS OF CALIF	02/27/26	2,300.00	MW	OH		65179-6208
AP	ORANGE COUNTY TREASURER-TAX COLLECTOR	02/27/26	1,129.32	MW	OH		10282-6319
AP	RON TURLEY ASSOCIATES INC	02/27/26	975.00	MW	OH		67416-6401
AP	SMITH-EMERY LABORATORIES	02/27/26	5,033.28	MW	OH		4453047-6373
AP	SMITH-EMERY LABORATORIES	02/27/26	679.88	MW	OH		4453048-6373
AP	SMITH-EMERY LABORATORIES	02/27/26	3,355.52	MW	OH		7444077-6373

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	TIREHUB LLC	02/27/26	2,213.56	MW	OH		67-1341
AP	ULINE	02/27/26	214.23	MW	OH		30419-6401
AP	AGA ENGINEERS INC	02/27/26	16,907.00	MW	OH		7446029-6319
AP	AIRGAS USA LLC	02/27/26	80.75	MW	OH		106389423-6401
AP	ALL ACCESS DOORS INC	02/27/26	700.00	MW	OH		69413-6501
AP	ALL CITY MANAGEMENT SERVICES INC	02/27/26	473.76	MW	OH		10278-6319
AP	AMAZON CAPITAL SERVICES	02/27/26	134.09	MW	OH		10111-6212
AP	AMAZON CAPITAL SERVICES	02/27/26	48.18	MW	OH		10111-6401
AP	AMAZON CAPITAL SERVICES	02/27/26	65.49	MW	OH		10121-6401
AP	AMAZON CAPITAL SERVICES	02/27/26	179.85	MW	OH		10248-6401
AP	AMAZON CAPITAL SERVICES	02/27/26	129.29	MW	OH		10413-6401
AP	AMAZON CAPITAL SERVICES	02/27/26	26.92	MW	OH		13601-6423
AP	AMAZON CAPITAL SERVICES	02/27/26	149.73	MW	OH		136375601-6432
AP	AMAZON CAPITAL SERVICES	02/27/26	59.94	MW	OH		136375607-6432
AP	AMAZON CAPITAL SERVICES	02/27/26	553.78	MW	OH		30413-6401
AP	AMAZON CAPITAL SERVICES	02/27/26	28.06	MW	OH		44426-6401
AP	AMAZON CAPITAL SERVICES	02/27/26	253.15	MW	OH		67416-6401
AP	AMERICAN SANITARY SUPPLY INC	02/27/26	1,325.97	MW	OH		40331-6401
AP	ARC DOCUMENT SOLUTIONS LLC	02/27/26	59.80	MW	OH		15525-6443
AP	ARC DOCUMENT SOLUTIONS LLC	02/27/26	2,670.58	MW	OH		44428-6443
AP	ARDURRA GROUP INC	02/27/26	69,927.00	MW	OH		102888322-6705
AP	ARDURRA GROUP INC	02/27/26	1,677.00	MW	OH		44323-6319
AP	ARDURRA GROUP INC	02/27/26	16,899.00	MW	OH		4453005-6319
AP	ARDURRA GROUP INC	02/27/26	37,265.53	MW	OH		4453005-6372
AP	ARDURRA GROUP INC	02/27/26	129.00	MW	OH		4453024-6319
AP	ARDURRA GROUP INC	02/27/26	1,286.75	MW	OH		4453047-6372
AP	ARDURRA GROUP INC	02/27/26	525.00	MW	OH		4453048-6372

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	ARDURRA GROUP INC	02/27/26	1,203.75	MW	OH		4453049-6372
AP	ARDURRA GROUP INC	02/27/26	308.00	MW	OH		4453050-6372
AP	ARDURRA GROUP INC	02/27/26	258.00	MW	OH		4453731-6319
AP	AVIDEX INDUSTRIES LLC	02/27/26	1,125.00	MW	OH		68166-6501
AP	BEE EMERGENCY RESPONSE TEAM	02/27/26	625.00	MW	OH		10423-6319
AP	BEE EMERGENCY RESPONSE TEAM	02/27/26	125.00	MW	OH		23423-6319
AP	BEE EMERGENCY RESPONSE TEAM	02/27/26	125.00	MW	OH		44428-6319
AP	BENNER METALS	02/27/26	226.28	MW	OH		44425-6501
AP	CAL-STATE AUTO PARTS INC	02/27/26	1,612.82	MW	OH		67-1341
AP	CAL-STATE AUTO PARTS INC	02/27/26	180.42	MW	OH		67416-6401
AP	CALIFORNIA HEALTH AND SAFETY INC	02/27/26	4,700.00	MW	OH		10248-6402
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	02/27/26	233.70	MW	OH		15515-6521
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	02/27/26	1,246.40	MW	OH		15519-6521
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	02/27/26	506.35	MW	OH		15596-6521
AP	RON I CHARLES	02/27/26	3,981.75	MW	OH		42528-6319
AP	CLEANRIVER RECYCLING SOLUTIONS	02/27/26	29,647.70	MW	OH		326422429-6319
AP	CLEANRIVER RECYCLING SOLUTIONS	02/27/26	29,647.69	MW	OH		46429-6319
AP	CLEANRIVER RECYCLING SOLUTIONS	02/27/26	29,647.70	MW	OH		466428429-6319
AP	COLLINS COMPANY	02/27/26	1,494.94	MW	OH		42528-6423
AP	TRACY M COOPER	02/27/26	1,557.00	MW	OH		15524-6319
AP	CORE AND MAIN LP	02/27/26	4,518.30	MW	OH		44425-6401
AP	CTMA SPORTS INC	02/27/26	77.00	MW	OH		15524-6319
AP	DANIELS TIRE SERVICE	02/27/26	2,046.88	MW	OH		67-1341
AP	DANIELS TIRE SERVICE	02/27/26	1,165.55	MW	OH		67416-6401
AP	DISABILITY ACCESS CONSULTANTS LLC	02/27/26	3,100.00	MW	OH		7455038-6370
AP	MICHELLE DURON	02/27/26	837.00	MW	OH		326422429-6212
AP	MICHELLE DURON	02/27/26	152.10	MW	OH		46429-6212

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	EXECUTIVE EVENT SERVICES	02/27/26	8,863.50	MW	OH		13607-6319
AP	EXECUTIVE EVENT SERVICES	02/27/26	2,599.20	MW	OH		15516-6319
AP	EXECUTIVE EVENT SERVICES	02/27/26	3,898.80	MW	OH		15519-6319
AP	EXECUTIVE EVENT SERVICES	02/27/26	2,664.75	MW	OH		69413-6319
AP	FOOD TRADE CONSULTANTS	02/27/26	370.00	MW	OH		10286-6432
AP	FST SAND AND GRAVEL	02/27/26	3,439.99	MW	OH		44425-6401
AP	FULLER ENGINEERING INC	02/27/26	1,717.54	MW	OH		44426-6401
AP	FULLER TRUCK ACCESSORIES	02/27/26	1,206.50	MW	OH		67416-6501
AP	FULLERTON TENNIS ACADEMY	02/27/26	3,474.20	MW	OH		42528-6319
AP	FULLERTON TENNIS CENTER	02/27/26	684.00	MW	OH		42528-6319
AP	GLASBY MAINTENANCE SUPPLY CO	02/27/26	738.72	MW	OH		69413-6401
AP	GLASS BOX TECHNOLOGY INC	02/27/26	16,500.00	MW	OH		6860008-6319
AP	GRAINGER	02/27/26	31.96	MW	OH		67416-6401
AP	JASON HAM	02/27/26	57.55	MW	OH		10279-6212
AP	HAZEN AND SAWYER	02/27/26	2,972.50	MW	OH		4453005-6371
AP	HEALTHY U-ALICIA GRABOWSKI	02/27/26	171.00	MW	OH		15524-6319
AP	IGOE ADMINISTRATIVE SERVICES	02/27/26	1,247.85	MW	OH		66173-6319
AP	IMAGE APPAREL FOR BUSINESS	02/27/26	574.04	MW	OH		69413-6205
AP	IRON MOUNTAIN	02/27/26	356.89	MW	OH		10322-6551
AP	IRON MOUNTAIN	02/27/26	356.89	MW	OH		10324-6551
AP	IRON MOUNTAIN	02/27/26	356.90	MW	OH		44323-6551
AP	JOHNNY ALLEN TENNIS ACADEMY	02/27/26	1,018.80	MW	OH		42528-6319
AP	JONES MAYER	02/27/26	4,632.00	MW	OH		10111-6301
AP	JONES MAYER	02/27/26	2,152.27	MW	OH		10121-6301
AP	JONES MAYER	02/27/26	701.80	MW	OH		10311-6301
AP	JONES MAYER	02/27/26	280.74	MW	OH		10411-6301
AP	JONES MAYER	02/27/26	70.18	MW	OH		15511-6301

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	JONES MAYER	02/27/26	350.91	MW	OH		416321416-6301
AP	JONES MAYER	02/27/26	93.58	MW	OH		46429-6301
AP	JONES MAYER	02/27/26	1,660.96	MW	OH		62186-6301
AP	LAKEMAN CHASSIS	02/27/26	237.05	MW	OH		44428-6401
AP	LAKEMAN CHASSIS	02/27/26	527.35	MW	OH		67416-6501
AP	LIGHTNING SECURITY	02/27/26	2,304.00	MW	OH		44426-6501
AP	LONG BEACH BMW MOTORCYCLES	02/27/26	2,398.95	MW	OH		67416-6501
AP	LONGEVITY MARTIAL ARTS	02/27/26	65.80	MW	OH		15524-6319
AP	LU'S LIGHTHOUSE INC	02/27/26	56.42	MW	OH		67-1341
AP	LVS PLUMBING SERVICES	02/27/26	350.00	MW	OH		10248-6401
AP	LVS PLUMBING SERVICES	02/27/26	700.00	MW	OH		10248-6501
AP	LVS PLUMBING SERVICES	02/27/26	750.00	MW	OH		44425-6319
AP	LVS PLUMBING SERVICES	02/27/26	590.00	MW	OH		44428-6501
AP	LINDA MANSFIELD	02/27/26	5,625.00	MW	OH		7448009-6319
AP	MC PEEK'S DODGE OF ANAHEIM	02/27/26	374.97	MW	OH		67-1341
AP	MERRIMAC ENERGY GROUP	02/27/26	8,615.98	MW	OH		67-1384
AP	METRO FLUID CONNECTORS INC	02/27/26	129.27	MW	OH		44426-6401
AP	METRO FLUID CONNECTORS INC	02/27/26	480.02	MW	OH		67416-6401
AP	MICHAEL BAKER INTERNATIONAL	02/27/26	4,267.50	MW	OH		106582338-6319
AP	MOBILE FLEET WASH	02/27/26	1,580.00	MW	OH		67416-6501
AP	NAPA AUTO PARTS	02/27/26	561.60	MW	OH		67-1341
AP	NAPA AUTO PARTS	02/27/26	217.81	MW	OH		67416-6401
AP	TAN VIET DUY NGUYEN	02/27/26	285.60	MW	OH		15524-6319
AP	NOA'S TIRE SERVICE INC.	02/27/26	450.00	MW	OH		67416-6401
AP	NOA'S TIRE SERVICE INC.	02/27/26	2,160.00	MW	OH		67416-6501
AP	ONE DAY SIGNS INC	02/27/26	549.53	MW	OH		69413-6501
AP	ONLINE INFORMATION SERVICES INC	02/27/26	2,255.94	MW	OH		44198-6319

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	ORANGE COUNTY WINWATER WORKS CO	02/27/26	1,114.70	MW	OH		23419-6401
AP	OVERDRIVE INC	02/27/26	3,208.83	MW	OH		13601-6404
AP	OVERDRIVE INC	02/27/26	5,666.14	MW	OH		13606-6404
AP	OVERDRIVE INC	02/27/26	102.50	MW	OH		136375601-6404
AP	PETE'S ROAD SERVICE INC.	02/27/26	115.40	MW	OH		67416-6401
AP	POLY-CORR INDUSTRIES INC.	02/27/26	3,898.40	MW	OH		326422429-6401
AP	PRUDENTIAL OVERALL SUPPLY	02/27/26	50.00	MW	OH		47427-6205
AP	PRUDENTIAL OVERALL SUPPLY	02/27/26	288.28	MW	OH		67416-6205
AP	QUICK CRETE PRODUCTS CORP.	02/27/26	15,783.26	MW	OH		7454490-6379
AP	R.J. SKOLBURG SUPPLY COMPANY	02/27/26	28.05	MW	OH		67416-6401
AP	ROADLINE PRODUCTS INC. U.S.A	02/27/26	6,280.87	MW	OH		30419-6401
AP	RRM DESIGN GROUP	02/27/26	6,012.50	MW	OH		106582338-6319
AP	RUTAN AND TUCKER LLP	02/27/26	800.00	MW	OH		46429-6301
AP	RUTAN AND TUCKER LLP	02/27/26	2,908.80	MW	OH		89356-6301
AP	SC FUELS	02/27/26	28,744.26	MW	OH		67-1387
AP	SECURE TEL LLC	02/27/26	3,536.00	MW	OH		44426-6501
AP	SELECTRON TECHNOLOGIES INC.	02/27/26	5,633.00	MW	OH		68166-6501
AP	SHOW OFF DESIGNS INC	02/27/26	2,228.81	MW	OH		10248-6205
AP	SMART AND FINAL CO	02/27/26	228.32	MW	OH		10248-6401
AP	SMART AND FINAL CO	02/27/26	221.09	MW	OH		15536-6402
AP	SOUTH-WEST FLOOR CO INC	02/27/26	6,300.00	MW	OH		15536-6319
AP	SP PLUS CORPORATION	02/27/26	59,034.65	MW	OH		10278-6319
AP	STAPLES INC	02/27/26	182.33	MW	OH		10125-6443
AP	TETRA TECH INC	02/27/26	8,377.50	MW	OH		4453023-6372
AP	TIME WARNER CABLE	02/27/26	14,056.14	MW	OH		68166-6603
AP	TOM'S PLUMBING SERVICE	02/27/26	13,350.00	MW	OH		4453051-6379
AP	TUMBLE-N-KIDS INC	02/27/26	3,759.00	MW	OH		15524-6319

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	ANTHONY D VALLE	02/27/26	22.36	MW	OH		326253277-6401
AP	VELOCITY TRUCK CENTERS	02/27/26	389.98	MW	OH		67-1341
AP	VELOCITY TRUCK CENTERS	02/27/26	124.09	MW	OH		67416-6401
AP	VISTA PAINT CORP	02/27/26	963.35	MW	OH		69413-6401
AP	WILLDAN ENGINEERING	02/27/26	217.50	MW	OH		10345-6319
AP	STEVEN W WILLIAMS	02/27/26	889.41	MW	OH		66178-6474
AP	YUNEX LLC	02/27/26	38,732.13	MW	OH		102888322-6705
AP	AEROMARK	02/27/26	17.00	MW	OH		10165-6401
AP	AMERICAN GOLF CORPORATION	02/27/26	100.00	MW	OH		47-1110
AP	MOHAMMAD ASLAM	02/27/26	1,250.00	MW	OH		10-2420
AP	MOHAMMAD ASLAM	02/27/26	5,000.00	MW	OH		44-2461
AP	AT AND T	02/27/26	146.43	MW	OH		68166-6604
AP	THE BALDWIN GROUP WEST LLC	02/27/26	12,875.00	MW	OH		66173-6319
AP	RAISLEY MOE BENNETT	02/27/26	50.00	MW	OH		10182-4150
AP	KYLE BEYM	02/27/26	1,250.00	MW	OH		10-2420
AP	CITY OF BREA	02/27/26	534.74	MW	OH		10325-6501
AP	CITY OF BREA	02/27/26	483.86	MW	OH		10325-6606
AP	CALIFORNIA GREENHOUSE AND OC SUCCULENTS	02/27/26	228.16	MW	OH		10423-6401
AP	CALIFORNIA TRUCK EQUIPMENT CO. - CTEC	02/27/26	424,535.00	MW	OH		64417-7500
AP	CERRITOS DODGE CHRYSLER JEEP RAM	02/27/26	1,824.78	MW	OH		67-1341
AP	CERRITOS DODGE CHRYSLER JEEP RAM	02/27/26	1,805.70	MW	OH		67416-6401
AP	JULIANA CHEN	02/27/26	265.20	MW	OH		44-1180
AP	TEJAS DESAI	02/27/26	2,000.00	MW	OH		10-2420
AP	DIVISION OF THE STATE ARCHITECT	02/27/26	1,038.80	MW	OH		10-2419
AP	DUNBAR ARCHITECTURE	02/27/26	6,175.00	MW	OH		7455065-6383
AP	FIRST IN PRODUCTS INC.	02/27/26	216.81	MW	OH		10248-6402
AP	FULLERTON HARDWARE INC	02/27/26	63.00	MW	OH		10248-6401

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	FULLERTON HARDWARE INC	02/27/26	514.70	MW	OH		44425-6401
AP	FULLERTON HARDWARE INC	02/27/26	173.47	MW	OH		69413-6401
AP	JULIAN GARCIA	02/27/26	1,250.00	MW	OH		10-2420
AP	JEFFREY HAIRABEDIAN	02/27/26	89.94	MW	OH		10182-4150
AP	ROBERT HILL	02/27/26	1,325.86	MW	OH		10-2452
AP	THE HOME DEPOT	02/27/26	72.61	MW	OH		10248-6401
AP	THE HOME DEPOT	02/27/26	95.42	MW	OH		15519-6401
AP	THE HOME DEPOT	02/27/26	1,504.75	MW	OH		15519-6423
AP	THE HOME DEPOT	02/27/26	152.05	MW	OH		30413-6401
AP	THE HOME DEPOT	02/27/26	113.07	MW	OH		69413-6401
AP	KASA CONSTRUCTION INC	02/27/26	92,251.37	MW	OH		74-2104
AP	KASA CONSTRUCTION INC	02/27/26	-140.00	MW	OH		74-2104
AP	KASA CONSTRUCTION INC	02/27/26	2,800.00	MW	OH		7454271-6386
AP	KINGMEN CONSTRUCTION INC	02/27/26	-55,932.56	MW	OH		44-2104
AP	KINGMEN CONSTRUCTION INC	02/27/26	1,118,651.14	MW	OH		4453005-6374
AP	KOA CORPORATION	02/27/26	5,482.50	MW	OH		7446038-6319
AP	DAVID B KRUEGER	02/27/26	42.00	MW	OH		10278-4330
AP	LOWE'S	02/27/26	807.60	MW	OH		44425-6401
AP	LOWE'S	02/27/26	44.86	MW	OH		69413-6401
AP	MC MASTER-CARR SUPPLY COMPANY	02/27/26	94.97	MW	OH		67416-6401
AP	MOTIVE ENERGY AUTOMOTIVE AND COMMERCIAL LLC	02/27/26	20.32	MW	OH		67416-6401
AP	TU NGUYEN	02/27/26	1,250.00	MW	OH		10-2420
AP	OC TANK TESTING INC	02/27/26	2,717.96	MW	OH		67416-6501
AP	OFFICE DEPOT B.S.D.	02/27/26	545.48	MW	OH		10282-6401
AP	OFFICE DEPOT B.S.D.	02/27/26	175.01	MW	OH		10311-6401
AP	OFFICE DEPOT B.S.D.	02/27/26	27.49	MW	OH		10411-6401
AP	OFFICE DEPOT B.S.D.	02/27/26	277.49	MW	OH		10423-6401

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AP	OFFICE DEPOT B.S.D.	02/27/26	19.28	MW	OH		15529-6401
AP	OFFICE DEPOT B.S.D.	02/27/26	218.62	MW	OH		30419-6401
AP	OFFICE DEPOT B.S.D.	02/27/26	223.59	MW	OH		42528-6401
AP	OFFICE DEPOT B.S.D.	02/27/26	481.60	MW	OH		44425-6401
AP	OFFICE DEPOT B.S.D.	02/27/26	249.58	MW	OH		44426-6401
AP	OFFICE DEPOT B.S.D.	02/27/26	127.41	MW	OH		47411-6401
AP	OFFICE DEPOT B.S.D.	02/27/26	115.68	MW	OH		47427-6401
AP	OFFICE DEPOT B.S.D.	02/27/26	48.44	MW	OH		69413-6401
AP	OLSSON INC	02/27/26	2,200.00	MW	OH		7444073-6377
AP	PREMIER DODGE - BUENA PARK	02/27/26	1,564.52	MW	OH		67416-6501
AP	RENEWELL FLEET SERVICE LLC	02/27/26	2,789.82	MW	OH		67-1341
AP	ALICIA REYNOSO	02/27/26	7.00	MW	OH		25516-6319
AP	SAFETY-KLEEN CORP	02/27/26	275.00	MW	OH		67416-6501
AP	SHI INTERNATIONAL CORP	02/27/26	41,476.22	MW	OH		68166-6501
AP	SKYHAWKS SPORTS ACADEMY INC	02/27/26	1,696.50	MW	OH		15524-6319
AP	SO CAL CONCRETE DELIEVERY INC	02/27/26	3,284.40	MW	OH		10419-6401
AP	VICTOR SOLIS	02/27/26	1,250.00	MW	OH		10-2420
AP	SOUTHERN CALIFORNIA EDISON CO	02/27/26	370.18	MW	OH		30413-6606
AP	SPORTSFIELD SPECIALTIES INC	02/27/26	8,216.70	MW	OH		7454721-6379
AP	SPRAGUE PEST SOLUTIONS	02/27/26	185.00	MW	OH		40331-6501
AP	STAR CONSTRUCTION SERVICES INC	02/27/26	1,250.00	MW	OH		10-2420
AP	TOMMY D WALKER TRUSTEE	02/27/26	1,260.00	MW	OH		10-2420
AP	TRUCKPRO	02/27/26	2,448.38	MW	OH		67416-6401
AP	UNITED RENTALS (NORTH AMERICA) INC.	02/27/26	238.14	MW	OH		23419-6401
AP	WILSON ELSER MOSKOWITZ EDELMAN AND DICKER LLO	02/27/26	1,236.00	MW	OH		62186-6461
AP	RENANTE ADARLO	02/27/26	250.00	MW	OH		10246-4644
AP	AETNA	02/27/26	2,125.76	MW	OH		10246-4644

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	BOYS AND GIRLS CLUB OF FULLERTON	02/27/26	5,000.00	MW	OH		359678315-6721
AP	CAL FIRE	02/27/26	100.00	MW	OH		10247-6319
AP	ROGER HUNRICH	02/27/26	362.87	MW	OH		10246-4644
AP	NAYER KAZEMI	02/27/26	134.81	MW	OH		44-1180
AP	DENISE LAKATOS	02/27/26	70.00	MW	OH		10246-4644
AP	MEDICARE PART B	02/27/26	410.06	MW	OH		10246-4644
AP	MARIA QUAK	02/27/26	100.00	MW	OH		10246-4644
AP	GAVIN RUSSELL	02/27/26	287.00	MW	OH		10246-4644
AP	SAN BERNARDINO COUNTY SHERIFF'S DEPT	02/27/26	874.00	MW	OH		10279-6212
AP	DONALD WHEAT	02/27/26	107.26	MW	OH		10246-4644
S U B T O T A L			2,348,888.81			Count:	168

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

Total Machine Written	1,715,320.80	Number of items processed:	61
Total Reversals	0.00	Number of items processed:	0
Total EFTs	603,929.41	Number of items processed:	86
Total EPAYs	29,638.60	Number of items processed:	21

G R A N D T O T A L 2,348,888.81 G R A N D C O U N T 168