

CHECK REGISTER/WIRE TRANSFER TRANSMITTAL

May 1 - 31, 2026

Check Disbursements

<u>Check Date</u>		<u>Register Totals</u>
5.01.26		3,795,856.59
5.07.26		4,005,578.43
5.12.26	Reversal	(145.00)
5.14.26		2,422,054.85
5.21.26		748,624.94
5.26.26	Reversal	(42,187.33)
5.28.26		<u>1,306,968.80</u>
	Subtotal	12,236,751.28

Other Disbursements

5.01.26	Kaiser Foundation Health Plan	ACH	402,924.15
5.01.26	Delta Dental PPO	ACH	39,681.20
5.01.26	Delta Dental HMO	ACH	5,411.95
5.01.26	Net Paychecks, Def Comp and Taxes	Payroll	2,506,812.73
5.01.26	PERS (Misc and Safety)	WEB	586,180.57
5.01.26	Evernorth Care Solutions - EAP Services May 2026	ACH	1,172.14
5.01.26	The Standard Insurance Co. Div 1 - May 2026	WEB	17,013.14
5.01.26	The Standard Insurance Co. Div 2 - May 2026	WEB	6,527.15
5.07.26	US Bank/Procurement Card Pmt	ACH	64,271.97
5.07.26	CNG Federal Excise Tax Q2 2026 April 16-30	WEB	504.80
5.08.26	CalPERS Health	WEB	186,299.10
5.13.26	CIGNA Health	ACH	297,427.63
5.15.26	Net Paychecks, Def Comp and Taxes	Payroll	2,538,632.35
5.15.26	PERS (Misc and Safety)	WEB	585,856.31
5.28.26	MWD/Water Purchase	ACH	1,308,851.87
5.29.26	Evernorth Care Solutions - EAP Services June 2026	ACH	1,178.32
5.29.26	CNG Federal Excise Tax Q2 2026 May 1-15	WEB	658.37
5.29.26	Net Paychecks, Def Comp and Taxes	Payroll	2,689,606.54
5.29.26	PERS (Misc and Safety)	WEB	603,565.47
5.31.26	SoCal Edison	WEB	283,197.43
5.31.26	SoCal Gas	WEB	<u>14,439.27</u>
	Subtotal		12,140,212.46

Total Disbursements

\$ 24,376,963.74

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	AT AND T	05/01/26	160.50	MW	OH		68166-6604
AP	TECHNICAL AIR CORPORATION	05/01/26	5,450.00	MW	OH		69413-6501
AP	VERIZON WIRELESS	05/01/26	122.44	MW	OH		326238277-6604
AP	VERIZON WIRELESS	05/01/26	29,105.61	MW	OH		68166-6604
AP	CATHY ANDERSON	05/01/26	381.00	MW	OH		326341315-6358
AP	WILLIAM RONALD ANDREWS	05/01/26	549.00	MW	OH		326341315-6358
AP	STEVEN AVALOS	05/01/26	33.68	MW	OH		10190-6212
AP	BANC OF AMERICA PUBLIC CAPITAL	05/01/26	24,328.89	MW	OH		10249-6701
AP	BANC OF AMERICA PUBLIC CAPITAL	05/01/26	156,804.07	MW	OH		10249-6702
AP	BANC OF AMERICA PUBLIC CAPITAL	05/01/26	-156,804.07	MW	OH		59-1730
AP	BANC OF AMERICA PUBLIC CAPITAL	05/01/26	156,804.07	MW	OH		59-2740
AP	PENNY BEASLEY	05/01/26	118.00	MW	OH		326341315-6358
AP	CHC: CREATING HEALTHIER COMMUNITIES	05/01/26	18.00	MW	OH		10-2196
AP	TRACY M COOPER	05/01/26	1,290.00	MW	OH		15524-6319
AP	FRANK CRIST	05/01/26	685.00	MW	OH		326341315-6358
AP	EMERGENCY AMBULANCE SERVICE INC	05/01/26	20,536.00	MW	OH		10249-6319
AP	ALEECE M FIGUEROA	05/01/26	175.00	MW	OH		10-2203
AP	FULLERTON FIREMENS FUND	05/01/26	7,127.34	MW	OH		10-2200
AP	FULLERTON MANAGEMENT ASSOCIATION	05/01/26	588.00	MW	OH		10-2195
AP	FULLERTON MUNICIPAL EMPLOYEES FEDERATION	05/01/26	2,632.00	MW	OH		10-2194
AP	FULLERTON POLICE ATHLETIC	05/01/26	3,930.00	MW	OH		10-2199
AP	FULLERTON POLICE BENEFIT ASSN	05/01/26	14,409.03	MW	OH		10-2199
AP	FULLERTON POLICE OFFICERS ASSOC-PAC	05/01/26	2,420.00	MW	OH		10-2199
AP	MARIA TERESA HUERTA	05/01/26	772.00	MW	OH		326341315-6358
AP	KEVIN HWANG	05/01/26	415.00	MW	OH		326341315-6358
AP	ITERIS INC	05/01/26	93,386.93	MW	OH		7446027-7900
AP	JULIO JACOBO	05/01/26	295.00	MW	OH		23424-6212

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	TERESA KELLY	05/01/26	1,243.00	MW	OH		326341315-6358
AP	JOANNE MARTINSON	05/01/26	404.00	MW	OH		326341315-6358
AP	JOHN Y NAM	05/01/26	457.00	MW	OH		326341315-6358
AP	NAPA AUTO PARTS	05/01/26	189.15	MW	OH		67-1341
AP	NAPA AUTO PARTS	05/01/26	891.48	MW	OH		67416-6401
AP	NIXON-EGLI EQUIPMENT CO.	05/01/26	3,512.65	MW	OH		30419-6551
AP	NIXON-EGLI EQUIPMENT CO.	05/01/26	907.43	MW	OH		67416-6501
AP	NOA'S TIRE SERVICE INC.	05/01/26	1,878.32	MW	OH		67416-6401
AP	NOA'S TIRE SERVICE INC.	05/01/26	270.00	MW	OH		67416-6501
AP	OCY MANAGEMENT LLC	05/01/26	33,225.25	MW	OH		25516-6319
AP	ONE DAY SIGNS INC	05/01/26	113.14	MW	OH		69413-6401
AP	ORANGE COUNTY WINWATER WORKS CO	05/01/26	2,340.77	MW	OH		44425-6401
AP	ORANGECOUNTY'S UNITED WAY	05/01/26	11.00	MW	OH		10-2196
AP	PACIFIC PRODUCTS AND SERVICES LLC	05/01/26	334.03	MW	OH		30419-6401
AP	PALADIN TECHNOLOGIES	05/01/26	3,260.93	MW	OH		68166-6501
AP	MARY LOU PEREZ	05/01/26	352.00	MW	OH		326341315-6358
AP	PINNACLE PETROLEUM INC	05/01/26	7,538.93	MW	OH		67-1384
AP	MICHAEL PLOTNIK	05/01/26	856.00	MW	OH		30322-6211
AP	MICHAEL PLOTNIK	05/01/26	147.93	MW	OH		30322-6212
AP	PLUMBING AND INDUSTRIAL SUPPLY	05/01/26	150.46	MW	OH		42423-6401
AP	PLUMBING WHOLESALE OUTLET INC	05/01/26	36.52	MW	OH		69413-6401
AP	PORAC RMT	05/01/26	6,300.00	MW	OH		10-2222
AP	PROMOTIONSNOW	05/01/26	2,541.49	MW	OH		666346173-6711
AP	PRUDENTIAL OVERALL SUPPLY	05/01/26	50.00	MW	OH		47427-6205
AP	PRUDENTIAL OVERALL SUPPLY	05/01/26	295.28	MW	OH		67416-6205
AP	QUINN COMPANY	05/01/26	196.56	MW	OH		67-1341
AP	R.J. NOBLE CO	05/01/26	758.13	MW	OH		30419-6401

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	R.J. NOBLE CO	05/01/26	900.00	MW	OH		44425-6319
AP	R.J. SKOLBURG SUPPLY COMPANY	05/01/26	717.62	MW	OH		30419-6401
AP	R.J. SKOLBURG SUPPLY COMPANY	05/01/26	2.24	MW	OH		67416-6401
AP	SC FUELS	05/01/26	39,466.77	MW	OH		67-1387
AP	SCA OF CA LLC	05/01/26	398,427.60	MW	OH		23421-6319
AP	SCHORR METALS INC	05/01/26	12.94	MW	OH		67416-6401
AP	SCHORR METALS INC	05/01/26	244.69	MW	OH		69413-6401
AP	SEACLIFF MECHANICAL SERVICES	05/01/26	1,630.00	MW	OH		69413-6501
AP	SOCA ARTS	05/01/26	4,099.20	MW	OH		15524-6319
AP	SOCAL PPE LLC	05/01/26	393.05	MW	OH		10245-6711
AP	SONSRAY MACHINERY LLC CASE POWER & EQUIP	05/01/26	100.74	MW	OH		67416-6401
AP	SP PLUS CORPORATION	05/01/26	70,377.44	MW	OH		10278-6319
AP	TUMBLE-N-KIDS INC	05/01/26	4,935.00	MW	OH		15524-6319
AP	UNIVERSAL METRO INC	05/01/26	2,057.00	MW	OH		69413-6501
AP	ANTHONY D VALLE	05/01/26	366.64	MW	OH		326253277-6401
AP	VELOCITY TRUCK CENTERS	05/01/26	282.07	MW	OH		67-1341
AP	VISTA PAINT CORP	05/01/26	69.42	MW	OH		44426-6401
AP	VISTA PAINT CORP	05/01/26	593.53	MW	OH		69413-6401
AP	THOMAS VON KAENEL	05/01/26	180.57	MW	OH		10277-6212
AP	VULCAN MATERIALS COMPANY	05/01/26	5,504.87	MW	OH		30419-6401
AP	WALTERS WHOLESALE ELECTRIC CO.	05/01/26	1,514.97	MW	OH		30413-6401
AP	WESTERN A/V	05/01/26	18,836.77	MW	OH		276318121-6319
AP	WITTMAN ENTERPRISES LLC	05/01/26	36,217.95	MW	OH		10246-6319
AP	HALEY COPELLO	05/01/26	600.00	MW	OH		15587-6319
AP	AMS PAVING	05/01/26	1,268.97	MW	OH		44-1180
AP	AT AND T	05/01/26	31.76	MW	OH		68166-6604
AP	NANCY BIRNBAUM	05/01/26	131.18	MW	OH		44-1180

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	ALEXANDRA CALDERON	05/01/26	106.00	MW	OH		44-1180
AP	CALPERS LONG-TERM CARE PROGRAM	05/01/26	289.19	MW	OH		10-2203
AP	RUTH COLON	05/01/26	216.00	MW	OH		44-1180
AP	MUHAMMET ERDEM	05/01/26	39.00	MW	OH		10278-4330
AP	MICHAEL GONZALEZ	05/01/26	78.00	MW	OH		10278-4330
AP	GROUNDSWELL	05/01/26	8,396.00	MW	OH		34271-6211
AP	MAY HONG	05/01/26	33.66	MW	OH		44-1180
AP	SOON HWANG	05/01/26	25.36	MW	OH		44-1180
AP	DAVID KANG	05/01/26	252.71	MW	OH		44-1180
AP	KINGMEN CONSTRUCTION INC	05/01/26	-1,888.94	MW	OH		44-2104
AP	KINGMEN CONSTRUCTION INC	05/01/26	37,778.84	MW	OH		4453005-6374
AP	KINGMEN CONSTRUCTION INC	05/01/26	-9,774.76	MW	OH		44-2104
AP	KINGMEN CONSTRUCTION INC	05/01/26	195,495.24	MW	OH		4453005-6374
AP	SUSANNA LAI	05/01/26	142.07	MW	OH		44-1180
AP	LINSCOTT LAW AND GREENSPAN ENGINEERS	05/01/26	4,185.00	MW	OH		25325-6319
AP	MASV INC	05/01/26	1,589.00	MW	OH		10291-6501
AP	AMBER MAY	05/01/26	142.18	MW	OH		44-1180
AP	RICHARD NGUYEN	05/01/26	42.00	MW	OH		10278-4330
AP	OFFICE DEPOT B.S.D.	05/01/26	197.76	MW	OH		10171-6401
AP	OFFICE DEPOT B.S.D.	05/01/26	61.67	MW	OH		13600-6401
AP	OFFICE DEPOT B.S.D.	05/01/26	31.25	MW	OH		13601-6401
AP	OFFICE DEPOT B.S.D.	05/01/26	111.18	MW	OH		15511-6401
AP	OFFICE DEPOT B.S.D.	05/01/26	394.24	MW	OH		15596-6443
AP	OFFICE DEPOT B.S.D.	05/01/26	101.87	MW	OH		62186-6401
AP	OFFICE DEPOT B.S.D.	05/01/26	122.59	MW	OH		65179-6401
AP	OFFICE DEPOT B.S.D.	05/01/26	214.46	MW	OH		66173-6401
AP	DANILO EVANGELISTA PERICO	05/01/26	292.00	MW	OH		10278-4330

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	SOUTHERN CALIFORNIA EDISON CO	05/01/26	434.00	MW	OH		4453023-6379
AP	SPRAGUE PEST SOLUTIONS	05/01/26	3,459.75	MW	OH		69413-6319
AP	STATE CONTROLLER'S OFFICE	05/01/26	3,800.00	MW	OH		30419-6319
AP	MEI SU	05/01/26	427.90	MW	OH		44-1180
AP	TEC OF CALIFORNIA INC	05/01/26	198.69	MW	OH		67-1341
AP	TENNIS ANYONE INC	05/01/26	5,257.00	MW	OH		42528-6319
AP	SILA THACH	05/01/26	42.00	MW	OH		10278-4330
AP	TRANE U.S. INC.	05/01/26	51.07	MW	OH		69413-6401
AP	TRUCKPRO	05/01/26	1,210.77	MW	OH		67-1341
AP	WAYNE ELECTRIC COMPANY	05/01/26	2,580.62	MW	OH		67416-6401
AP	LISA WHEELER	05/01/26	42.28	MW	OH		44-1180
AP	WHITE GLOVE PROPERTY MANAGEMENT	05/01/26	33.70	MW	OH		44-1180
AP	GARY YEE	05/01/26	112.23	MW	OH		44-1180
AP	JOE YOUSSEF	05/01/26	20.89	MW	OH		44-1180
AP	QI YU	05/01/26	32.51	MW	OH		44-1180
AP	DEREK AVELAR	05/01/26	389.00	MW	OH		10246-6207
AP	CHELSEA BIRCH	05/01/26	210.00	MW	OH		44198-6212
AP	MATTHEW CASTRORAO	05/01/26	400.00	MW	OH		15587-6319
AP	RUSSELL CATANZARO	05/01/26	300.00	MW	OH		15587-6319
AP	BRIAN CHUNG	05/01/26	2,190.03	MW	OH		44-1180
AP	EVAN ESPANTO	05/01/26	110.00	MW	OH		34276-6212
AP	KEVIN FAYERS	05/01/26	884.17	MW	OH		10193-6212
AP	VICTORIA FELIX	05/01/26	875.51	MW	OH		44198-6212
AP	NUBIA FERNANDEZ	05/01/26	484.00	MW	OH		326341315-6358
AP	FRANCHISE TAX BOARD	05/01/26	1,464.16	MW	OH		10-2203
AP	FRANCHISE TAX BOARD	05/01/26	507.26	MW	OH		10-2203
AP	FRANCHISE TAX BOARD	05/01/26	50.00	MW	OH		10-2203

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	FRANCHISE TAX BOARD	05/01/26	464.24	MW	OH		10-2203
AP	LILIANA FUENTES	05/01/26	280.00	MW	OH		15587-6319
AP	LILIANA FUENTES	05/01/26	280.00	MW	OH		15587-6319
AP	LILIANA FUENTES	05/01/26	280.00	MW	OH		15587-6319
AP	LILIANA FUENTES	05/01/26	280.00	MW	OH		15587-6319
AP	JOEY JUMPERS LLC	05/01/26	350.00	MW	OH		15587-6319
AP	JOEY JUMPERS LLC	05/01/26	350.00	MW	OH		15587-6319
AP	JOEY JUMPERS LLC	05/01/26	350.00	MW	OH		15587-6319
AP	JOEY JUMPERS LLC	05/01/26	350.00	MW	OH		15587-6319
AP	MISSIONSQUARE	05/01/26	3,812.38	MW	OH		10-2193
AP	MISSIONSQUARE	05/01/26	7,476.43	MW	OH		10-2203
AP	PAUL C NELSON	05/01/26	500.00	MW	OH		15587-6319
AP	ORANGE COUNTY SHERIFF	05/01/26	25.00	MW	OH		10-2203
AP	MIKE SORRELLS	05/01/26	300.00	MW	OH		15587-6319

S U B T O T A L 1,302,296.09 Count: 127

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	280,771.07	Number of items processed:	62
Total Reversals	0.00	Number of items processed:	0
Total EFTs	986,686.47	Number of items processed:	62
Total EPAYs	34,838.55	Number of items processed:	3

G R A N D T O T A L 1,302,296.09 G R A N D C O U N T 127

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	ORANGE COUNTY AUDITOR CONTROLLER	05/01/26	1,598,443.50	MW	OH		10-2250
AP	ORANGE COUNTY AUDITOR CONTROLLER	05/01/26	895,117.00	MW	OH		10-2250
S U B T O T A L			2,493,560.50			Count:	2

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	2,493,560.50	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

G R A N D T O T A L	2,493,560.50	G R A N D C O U N T	2
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Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	AUTOZONE 2898	05/08/26	94.13	MW	OH		67-1341
AP	AUTOZONE 2898	05/08/26	2,560.40	MW	OH		67416-6401
AP	BAVCO	05/08/26	419.78	MW	OH		10423-6401
AP	BILL'S LOCK AND SAFE SERVICE	05/08/26	28.45	MW	OH		10423-6401
AP	BILL'S LOCK AND SAFE SERVICE	05/08/26	54.90	MW	OH		15529-6401
AP	COSTAR REALTY INFORMATION INC	05/08/26	527.78	MW	OH		68166-6501
AP	CUMMINS SALES AND SERVICE	05/08/26	237.78	MW	OH		67-1341
AP	DEVIL MOUNTAIN WHOLESALE NURSERY	05/08/26	8,109.80	MW	OH		10423-6401
AP	DIVERSIFIED ASPHALT PRODUCTS	05/08/26	123.64	MW	OH		23419-6401
AP	DIVERSIFIED ASPHALT PRODUCTS	05/08/26	560.03	MW	OH		30419-6401
AP	EWING IRRIGATION PRODUCTS	05/08/26	2,014.46	MW	OH		10423-6401
AP	EWING IRRIGATION PRODUCTS	05/08/26	835.15	MW	OH		23423-6401
AP	EWING IRRIGATION PRODUCTS	05/08/26	37.90	MW	OH		23424-6401
AP	EWING IRRIGATION PRODUCTS	05/08/26	479.53	MW	OH		42423-6401
AP	EWING IRRIGATION PRODUCTS	05/08/26	42.88	MW	OH		69413-6401
AP	FAST 5 FULLERTON 7 LLC	05/08/26	252.00	MW	OH		67416-6501
AP	FASTSIGNS OF FULLERTON	05/08/26	186.63	MW	OH		136375600-6401
AP	FEDERAL EXPRESS CORPORATION	05/08/26	33.00	MW	OH		10240-6408
AP	FLEET SERVICES INC	05/08/26	266.16	MW	OH		67-1341
AP	FLEET SERVICES INC	05/08/26	584.29	MW	OH		67416-6401
AP	FULLERTON PAINT AND FLOORING	05/08/26	92.10	MW	OH		10423-6401
AP	FULLERTON PAINT AND FLOORING	05/08/26	779.69	MW	OH		106389423-6401
AP	GALLS UNIFORM CENTER	05/08/26	1,129.20	MW	OH		10248-6205
AP	GRAFIX SYSTEMS	05/08/26	2,880.33	MW	OH		67416-6501
AP	GRAINGER	05/08/26	2,016.65	MW	OH		44425-6401
AP	GRAINGER	05/08/26	7,418.88	MW	OH		44425-7400
AP	GRAINGER	05/08/26	84.76	MW	OH		44426-6401

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	GRAINGER	05/08/26	304.33	MW	OH		67-1341
AP	GRAINGER	05/08/26	538.75	MW	OH		67416-6401
AP	GRAINGER	05/08/26	454.29	MW	OH		69413-6401
AP	IDI	05/08/26	200.00	MW	OH		10291-6319
AP	K AND K INSURANCE	05/08/26	7,942.00	MW	OH		15590-6211
AP	K AND K INSURANCE	05/08/26	1,589.00	MW	OH		42588-6211
AP	KELLEHER HELMRICH AND ASSOCIATES INC (KHA)	05/08/26	244.44	MW	OH		10423-6319
AP	KELLEHER HELMRICH AND ASSOCIATES INC (KHA)	05/08/26	244.44	MW	OH		30419-6319
AP	KELLEHER HELMRICH AND ASSOCIATES INC (KHA)	05/08/26	244.44	MW	OH		40331-6319
AP	KELLEHER HELMRICH AND ASSOCIATES INC (KHA)	05/08/26	244.45	MW	OH		44425-6319
AP	KELLEHER HELMRICH AND ASSOCIATES INC (KHA)	05/08/26	244.45	MW	OH		44426-6319
AP	KELLEHER HELMRICH AND ASSOCIATES INC (KHA)	05/08/26	244.44	MW	OH		44428-6319
AP	KELLEHER HELMRICH AND ASSOCIATES INC (KHA)	05/08/26	244.45	MW	OH		47427-6319
AP	KELLEHER HELMRICH AND ASSOCIATES INC (KHA)	05/08/26	244.45	MW	OH		67416-6319
AP	KELLEHER HELMRICH AND ASSOCIATES INC (KHA)	05/08/26	244.44	MW	OH		69413-6319
AP	KEN GRODY FORD	05/08/26	39.13	MW	OH		67416-6401
AP	LABELL EXCHANGE	05/08/26	180.87	MW	OH		40331-6604
AP	LEE AND SON ALIGNMENT	05/08/26	3,414.38	MW	OH		67416-6501
AP	MAR-CO EQUIPMENT COMPANY	05/08/26	203.68	MW	OH		67-1341
AP	MCFADDEN DALE INDUSTRIAL HARDWARE LLC	05/08/26	30.17	MW	OH		69413-6501
AP	ORANGE COUNTY HEALTH CARE AGENCY	05/08/26	890.00	MW	OH		67416-6501
AP	SOUTHERN CALIFORNIA SHREDDING	05/08/26	300.00	MW	OH		10282-6319
AP	TIREHUB LLC	05/08/26	311.69	MW	OH		67-1341
AP	ULINE	05/08/26	171.31	MW	OH		10286-6401
AP	A-1 FENCE COMPANY INC	05/08/26	13,389.00	MW	OH		44425-6319
AP	ACEING AUTISM	05/08/26	792.00	MW	OH		42528-6319
AP	ALL ACCESS DOORS INC	05/08/26	530.00	MW	OH		44426-6319

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	ALL CITIES ENGINEERING INC	05/08/26	-39,391.85	MW	OH		44-2104
AP	ALL CITIES ENGINEERING INC	05/08/26	787,836.90	MW	OH		4453050-6374
AP	ALLSTAR FIRE EQUIPMENT INC	05/08/26	3,556.88	MW	OH		10248-6205
AP	ALTA LANGUAGE SERVICES INC	05/08/26	116.00	MW	OH		10171-6319
AP	AMAZON CAPITAL SERVICES	05/08/26	99.14	MW	OH		10111-6212
AP	AMAZON CAPITAL SERVICES	05/08/26	95.03	MW	OH		10111-6401
AP	AMAZON CAPITAL SERVICES	05/08/26	38.24	MW	OH		10125-6401
AP	AMAZON CAPITAL SERVICES	05/08/26	49.00	MW	OH		10125-6443
AP	AMAZON CAPITAL SERVICES	05/08/26	89.74	MW	OH		10193-6401
AP	AMAZON CAPITAL SERVICES	05/08/26	327.30	MW	OH		10246-6401
AP	AMAZON CAPITAL SERVICES	05/08/26	176.39	MW	OH		10248-6401
AP	AMAZON CAPITAL SERVICES	05/08/26	121.13	MW	OH		10248-6402
AP	AMAZON CAPITAL SERVICES	05/08/26	187.06	MW	OH		10277-6401
AP	AMAZON CAPITAL SERVICES	05/08/26	215.45	MW	OH		10277-6432
AP	AMAZON CAPITAL SERVICES	05/08/26	84.62	MW	OH		10278-6401
AP	AMAZON CAPITAL SERVICES	05/08/26	199.65	MW	OH		10279-6402
AP	AMAZON CAPITAL SERVICES	05/08/26	27.32	MW	OH		10282-6401
AP	AMAZON CAPITAL SERVICES	05/08/26	81.84	MW	OH		10413-6205
AP	AMAZON CAPITAL SERVICES	05/08/26	82.57	MW	OH		15511-6401
AP	AMAZON CAPITAL SERVICES	05/08/26	605.77	MW	OH		15596-6401
AP	AMAZON CAPITAL SERVICES	05/08/26	199.59	MW	OH		30413-6401
AP	AMAZON CAPITAL SERVICES	05/08/26	478.32	MW	OH		326231277-6401
AP	AMAZON CAPITAL SERVICES	05/08/26	25.00	MW	OH		44198-6401
AP	AMAZON CAPITAL SERVICES	05/08/26	22.09	MW	OH		44430-6401
AP	AMAZON CAPITAL SERVICES	05/08/26	96.95	MW	OH		47427-6423
AP	AMAZON CAPITAL SERVICES	05/08/26	8.17	MW	OH		66-2537
AP	AMAZON CAPITAL SERVICES	05/08/26	648.86	MW	OH		666346173-6711

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	AMAZON CAPITAL SERVICES	05/08/26	234.86	MW	OH		67-1341
AP	AMAZON CAPITAL SERVICES	05/08/26	445.85	MW	OH		67416-6401
AP	AMAZON CAPITAL SERVICES	05/08/26	256.03	MW	OH		67416-6423
AP	AMAZON CAPITAL SERVICES	05/08/26	856.26	MW	OH		69413-6401
AP	ANAHEIM LAWNMOWER SHOP /WELDING LLC	05/08/26	1,135.67	MW	OH		10419-6401
AP	ANAHEIM LAWNMOWER SHOP /WELDING LLC	05/08/26	1,299.98	MW	OH		20423-6401
AP	ANAHEIM LAWNMOWER SHOP /WELDING LLC	05/08/26	107.75	MW	OH		30419-6401
AP	APPLEONE EMPLOYMENT SERVICES	05/08/26	6,282.03	MW	OH		44198-6319
AP	ARDURRA GROUP INC	05/08/26	1,419.00	MW	OH		44323-6319
AP	ARDURRA GROUP INC	05/08/26	15,222.00	MW	OH		4453005-6319
AP	ARDURRA GROUP INC	05/08/26	37,774.25	MW	OH		4453005-6372
AP	ARDURRA GROUP INC	05/08/26	903.00	MW	OH		4453023-6319
AP	ARDURRA GROUP INC	05/08/26	3,844.75	MW	OH		4453023-6372
AP	ARDURRA GROUP INC	05/08/26	129.00	MW	OH		4453024-6319
AP	ARDURRA GROUP INC	05/08/26	7,353.00	MW	OH		4453731-6319
AP	OLGA ARMSTRONG	05/08/26	768.00	MW	OH		326341315-6358
AP	AVCOGAS PROPANE SALES AND SERVICES	05/08/26	364.23	MW	OH		67-1386
AP	B AND H PHOTO-VIDEO	05/08/26	242.42	MW	OH		13601-6423
AP	B AND M LAWN AND GARDEN CENTER	05/08/26	551.22	MW	OH		23424-6401
AP	B AND M LAWN AND GARDEN CENTER	05/08/26	28.42	MW	OH		67-1341
AP	JEFFREY BEATY	05/08/26	1,377.00	MW	OH		66173-6207
AP	BEE EMERGENCY RESPONSE TEAM	05/08/26	125.00	MW	OH		10423-6319
AP	CAL-STATE AUTO PARTS INC	05/08/26	1,077.98	MW	OH		67-1341
AP	CAL-STATE AUTO PARTS INC	05/08/26	625.29	MW	OH		67416-6401
AP	RONDA CALDWELL	05/08/26	730.00	MW	OH		326341315-6358
AP	CALTERPEST	05/08/26	5,900.00	MW	OH		69413-6319
AP	CANNON CORPORATION	05/08/26	2,545.00	MW	OH		102892322-6705

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	CANNON CORPORATION	05/08/26	1,139.25	MW	OH		102911322-6705
AP	CANNON CORPORATION	05/08/26	0.00	MW	OH		102943322-6705
AP	CANNON CORPORATION	05/08/26	0.00	MW	OH		102948322-6705
AP	CANNON CORPORATION	05/08/26	557.75	MW	OH		102954322-6705
AP	CANNON CORPORATION	05/08/26	945.00	MW	OH		102959322-6705
AP	CANNON CORPORATION	05/08/26	0.00	MW	OH		102972322-6705
AP	CANNON CORPORATION	05/08/26	0.00	MW	OH		102974322-6705
AP	CANNON CORPORATION	05/08/26	2,084.50	MW	OH		102979322-6705
AP	CANNON CORPORATION	05/08/26	0.00	MW	OH		102987322-6705
AP	CANNON CORPORATION	05/08/26	0.00	MW	OH		102996322-6705
AP	CANNON CORPORATION	05/08/26	1,091.00	MW	OH		102997322-6705
AP	CANNON CORPORATION	05/08/26	1,261.00	MW	OH		103000322-6705
AP	CANNON CORPORATION	05/08/26	0.00	MW	OH		103001322-6705
AP	CANNON CORPORATION	05/08/26	2,157.50	MW	OH		103003322-6705
AP	CANNON CORPORATION	05/08/26	0.00	MW	OH		103004322-6705
AP	CANNON CORPORATION	05/08/26	0.00	MW	OH		103005322-6705
AP	CANNON CORPORATION	05/08/26	0.00	MW	OH		103006322-6705
AP	CANNON CORPORATION	05/08/26	0.00	MW	OH		103007322-6705
AP	CANNON CORPORATION	05/08/26	362.25	MW	OH		103009322-6705
AP	CANNON CORPORATION	05/08/26	0.00	MW	OH		103010322-6705
AP	CANNON CORPORATION	05/08/26	454.00	MW	OH		103013322-6705
AP	CANNON CORPORATION	05/08/26	608.50	MW	OH		103014322-6705
AP	RAMON CASTRO	05/08/26	100.06	MW	OH		10419-6212
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	05/08/26	799.74	MW	OH		10248-6319
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	05/08/26	281.25	MW	OH		13607-6319
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	05/08/26	1,244.93	MW	OH		15515-6521
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	05/08/26	2,936.25	MW	OH		15516-6521

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	05/08/26	7,430.50	MW	OH		15519-6521
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	05/08/26	1,975.17	MW	OH		15526-6521
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	05/08/26	11,250.00	MW	OH		15529-6521
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	05/08/26	2,936.25	MW	OH		15536-6521
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	05/08/26	648.00	MW	OH		15582-6521
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	05/08/26	1,099.20	MW	OH		15596-6521
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	05/08/26	2,482.25	MW	OH		15597-6521
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	05/08/26	1,875.00	MW	OH		42526-6521
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	05/08/26	607.00	MW	OH		42528-6521
AP	CERTIFIED TRANSPORTATION SERVICES INC	05/08/26	4,122.86	MW	OH		326405585-6319
AP	RON I CHARLES	05/08/26	3,899.00	MW	OH		42528-6319
AP	CLASSIC REFRIGERATION SO CAL INC	05/08/26	1,341.28	MW	OH		10279-6501
AP	COLLINS COMPANY	05/08/26	191.63	MW	OH		15511-6401
AP	COMPLETE OFFICE LLC	05/08/26	9,112.12	MW	OH		7455061-6423
AP	CREATIVE EMPIRE LLC	05/08/26	1,200.00	MW	OH		136376605-6409
AP	CYRACOM INTERNATIONAL INC	05/08/26	415.45	MW	OH		10277-6319
AP	BRITTANY DANIEL	05/08/26	515.00	MW	OH		66173-6207
AP	DANIELS TIRE SERVICE	05/08/26	584.54	MW	OH		67-1341
AP	DANIELS TIRE SERVICE	05/08/26	367.65	MW	OH		67416-6401
AP	DAVE BANG ASSOCIATES INC	05/08/26	3,211.64	MW	OH		69413-6401
AP	DELL FINANCIAL SERVICES LLC	05/08/26	10,846.99	MW	OH		68166-6551
AP	DIESEL EXHAUST AND EMISSIONS LLC	05/08/26	256.63	MW	OH		67416-6501
AP	ENTERPRISE FM TRUST	05/08/26	32,967.08	MW	OH		34276-6555
AP	ENTERPRISE FM TRUST	05/08/26	8,227.55	MW	OH		64417-6555
AP	EXECUTIVE EVENT SERVICES	05/08/26	8,578.50	MW	OH		13607-6319
AP	EXECUTIVE EVENT SERVICES	05/08/26	541.50	MW	OH		15-2453
AP	EXECUTIVE EVENT SERVICES	05/08/26	1,276.80	MW	OH		15516-6319

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	EXECUTIVE EVENT SERVICES	05/08/26	1,915.20	MW	OH		15519-6319
AP	EXECUTIVE EVENT SERVICES	05/08/26	2,664.75	MW	OH		69413-6319
AP	FACILITY SOLUTIONS GROUP INC	05/08/26	2,125.88	MW	OH		69413-6401
AP	JOHN FARMER	05/08/26	578.00	MW	OH		326341315-6353
AP	FOOD TRADE CONSULTANTS	05/08/26	647.50	MW	OH		10286-6432
AP	FORENSIC NURSE SPECIALISTS INC	05/08/26	5,800.00	MW	OH		10291-6319
AP	FST SAND AND GRAVEL	05/08/26	3,077.55	MW	OH		44425-6401
AP	FULLER ENGINEERING INC	05/08/26	5,005.84	MW	OH		44426-6401
AP	FULLERTON ELECTRIC CO	05/08/26	4,900.00	MW	OH		69413-6501
AP	FULLERTON FIRE MANAGEMENT GROUP	05/08/26	1,331.84	MW	OH		66178-6474
AP	FULLERTON TENNIS ACADEMY	05/08/26	3,834.95	MW	OH		42528-6319
AP	FULLERTON TENNIS CENTER	05/08/26	577.50	MW	OH		42528-6319
AP	GARY'S RADIATOR SERVICE	05/08/26	1,113.32	MW	OH		67416-6501
AP	GLASS BOX TECHNOLOGY INC	05/08/26	150.00	MW	OH		4453781-6372
AP	GLASS BOX TECHNOLOGY INC	05/08/26	332.50	MW	OH		446453323-6319
AP	GLASS BOX TECHNOLOGY INC	05/08/26	307,366.64	MW	OH		68166-6319
AP	GLASS BOX TECHNOLOGY INC	05/08/26	2,700.00	MW	OH		6860008-6319
AP	GOLDEN COAST CONSTRUCTION	05/08/26	-478.24	MW	OH		74-2104
AP	GOLDEN COAST CONSTRUCTION	05/08/26	9,564.75	MW	OH		7444797-6374
AP	GRAINGER	05/08/26	19.66	MW	OH		67416-6401
AP	GRANICUS LLC	05/08/26	32,959.98	MW	OH		68166-6501
AP	GRIZZLY TURF INC	05/08/26	1,000.00	MW	OH		42526-6319
AP	LUCINDA HARNDEN	05/08/26	214.00	MW	OH		326341315-6353
AP	HAZEN AND SAWYER	05/08/26	6,242.00	MW	OH		4453005-6371
AP	HCI ENVIRONMENTAL AND ENGINEERING	05/08/26	1,350.00	MW	OH		69413-6501
AP	HDL COREN AND CONE	05/08/26	4,903.69	MW	OH		10190-6319
AP	HEALTHY U-ALICIA GRABOWSKI	05/08/26	57.00	MW	OH		15524-6319

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	IMAGINAVI	05/08/26	2,197.14	MW	OH		44425-6401
AP	IRON MOUNTAIN	05/08/26	254.59	MW	OH		10125-6319
AP	JIG CONSULTANTS	05/08/26	10,639.26	MW	OH		4453023-6319
AP	JIG CONSULTANTS	05/08/26	4,960.00	MW	OH		4453024-6371
AP	JIG CONSULTANTS	05/08/26	5,775.00	MW	OH		4453034-6319
AP	JIG CONSULTANTS	05/08/26	1,102.50	MW	OH		4453045-6371
AP	JIG CONSULTANTS	05/08/26	360.00	MW	OH		4453050-6371
AP	JIG CONSULTANTS	05/08/26	3,469.60	MW	OH		4453061-6371
AP	JIG CONSULTANTS	05/08/26	3,697.90	MW	OH		4753061-6371
AP	PAMELA KIM	05/08/26	285.60	MW	OH		15596-6319
AP	KNORR SYSTEMS INC	05/08/26	10,464.46	MW	OH		69413-6501
AP	KOALA CONSTRUCTION LLC	05/08/26	-689.45	MW	OH		40-2104
AP	KOALA CONSTRUCTION LLC	05/08/26	13,789.00	MW	OH		4049019-6386
AP	KONICA MINOLTA BUSINESS SOLUTIONS	05/08/26	4,857.88	MW	OH		68166-6551
AP	LIEBERT CASSIDY WHITMORE	05/08/26	6,463.00	MW	OH		10171-6301
AP	LIEBERT CASSIDY WHITMORE	05/08/26	8,192.85	MW	OH		10271-6301
AP	LIEBERT CASSIDY WHITMORE	05/08/26	821.00	MW	OH		66173-6301
AP	LIFE-ASSIST INC	05/08/26	18,121.74	MW	OH		10246-6407
AP	LIFE-ASSIST INC	05/08/26	5,044.90	MW	OH		10248-6407
AP	LIGHTNING SECURITY	05/08/26	4,827.00	MW	OH		44426-6501
AP	LINEGEAR FIRE AND RESCUE	05/08/26	1,274.69	MW	OH		10248-6205
AP	LONG BEACH BMW MOTORCYCLES	05/08/26	4,195.67	MW	OH		67416-6501
AP	LONGEVITY MARTIAL ARTS	05/08/26	155.40	MW	OH		15524-6319
AP	LUMACURVE AIRFIELD SIGNS	05/08/26	2,915.82	MW	OH		40331-6501
AP	LVS PLUMBING SERVICES	05/08/26	4,980.00	MW	OH		69413-6501
AP	CAROLYN MATSUDA	05/08/26	240.00	MW	OH		15524-6319
AP	MC PEEK'S DODGE OF ANAHEIM	05/08/26	38.27	MW	OH		67416-6401

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	METRO FLUID CONNECTORS INC	05/08/26	291.46	MW	OH		67416-6401
AP	MOBILE FLEET WASH	05/08/26	1,100.00	MW	OH		67416-6501
AP	MOUNTED INTERNATIONAL	05/08/26	246.11	MW	OH		10277-6432
AP	NAPA AUTO PARTS	05/08/26	851.86	MW	OH		67-1341
AP	NAPA AUTO PARTS	05/08/26	270.29	MW	OH		67416-6401
AP	NATIONAL CONSTRUCTION RENTALS INC	05/08/26	1,815.50	MW	OH		10247-6401
AP	NATIONAL CONSTRUCTION RENTALS INC	05/08/26	177.84	MW	OH		7454018-6551
AP	CESAR NAVARRO	05/08/26	26.85	MW	OH		10279-6212
AP	TAN VIET DUY NGUYEN	05/08/26	479.40	MW	OH		15524-6319
AP	NOA'S TIRE SERVICE INC.	05/08/26	340.00	MW	OH		67416-6501
AP	ORANGE COUNTY WINWATER WORKS CO	05/08/26	422.38	MW	OH		44426-6401
AP	CHRISTINA ORTEGA	05/08/26	26.85	MW	OH		10279-6212
AP	MAYRA ORTIZ	05/08/26	1,220.00	MW	OH		326341315-6353
AP	P.F. SERVICES INC	05/08/26	1,575.85	MW	OH		67416-6501
AP	PACIFIC PRODUCTS AND SERVICES LLC	05/08/26	693.83	MW	OH		30419-6401
AP	PEST OPTIONS INC.	05/08/26	125.00	MW	OH		10248-6319
AP	PEST OPTIONS INC.	05/08/26	931.00	MW	OH		10423-6319
AP	PEST OPTIONS INC.	05/08/26	319.00	MW	OH		44426-6319
AP	PETE'S ROAD SERVICE INC.	05/08/26	436.53	MW	OH		67416-6401
AP	PRIMO BRANDS	05/08/26	68.95	MW	OH		10248-6401
AP	PRIMO BRANDS	05/08/26	253.45	MW	OH		40331-6401
AP	PROFORCE LAW ENFORCEMENT	05/08/26	418.12	MW	OH		10279-6402
AP	PROMOTIONSNOW	05/08/26	1,348.31	MW	OH		666346173-6711
AP	PRUDENTIAL OVERALL SUPPLY	05/08/26	112.46	MW	OH		10248-6319
AP	PRUDENTIAL OVERALL SUPPLY	05/08/26	50.00	MW	OH		47427-6205
AP	PRUDENTIAL OVERALL SUPPLY	05/08/26	174.31	MW	OH		67416-6205
AP	READWRITE EDUCATIONAL SOLUTIONS INC	05/08/26	810.00	MW	OH		15524-6319

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	REFRIGERATION SUPPLIES DISTRIBUTOR	05/08/26	7,957.13	MW	OH		69413-6401
AP	JANET RENAUD	05/08/26	477.00	MW	OH		326341315-6358
AP	TERESA RIVERA SANTA MARIA	05/08/26	1,865.00	MW	OH		326341315-6353
AP	SECURE TEL LLC	05/08/26	737.15	MW	OH		44426-6319
AP	ROBERT SEELEY	05/08/26	84.00	MW	OH		10245-6212
AP	ROBERT SEELEY	05/08/26	250.00	MW	OH		10246-6211
AP	SELMAN CHEVROLET COMPANY	05/08/26	608.98	MW	OH		67416-6401
AP	SHOW OFF DESIGNS INC	05/08/26	423.34	MW	OH		10423-6205
AP	SHOW OFF DESIGNS INC	05/08/26	1,631.95	MW	OH		23423-6205
AP	SHOW OFF DESIGNS INC	05/08/26	222.69	MW	OH		69413-6205
AP	SITMATIC	05/08/26	-426.98	MW	OH		10111-6423
AP	SITMATIC	05/08/26	1,128.16	MW	OH		10121-6423
AP	SMART AND FINAL CO	05/08/26	253.80	MW	OH		10248-6401
AP	SOUTH COAST LIGHTING AND DESIGN	05/08/26	4,794.88	MW	OH		30413-6401
AP	SPEAKWRITE	05/08/26	211.84	MW	OH		10271-6319
AP	SPECTRUM GAS PRODUCTS INC	05/08/26	1,291.90	MW	OH		10246-6402
AP	STAPLES INC	05/08/26	35.50	MW	OH		10322-6401
AP	STAPLES INC	05/08/26	35.51	MW	OH		10324-6401
AP	STAPLES INC	05/08/26	35.51	MW	OH		44323-6401
AP	STAPLES INC	05/08/26	65.46	MW	OH		66173-6443
AP	SUN BADGE CO	05/08/26	453.04	MW	OH		10248-6205
AP	SUN BADGE CO	05/08/26	174.47	MW	OH		10279-6205
AP	TELEFLEX LLC	05/08/26	716.54	MW	OH		10246-6407
AP	TETRA TECH INC	05/08/26	39,401.00	MW	OH		4453023-6371
AP	ROBERT THOMPSON	05/08/26	450.00	MW	OH		66173-6207
AP	TIME WARNER CABLE	05/08/26	13,936.05	MW	OH		68166-6603
AP	TOM'S PLUMBING SERVICE	05/08/26	375.00	MW	OH		69413-6501

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	TOWNSEND PUBLIC AFFAIRS INC	05/08/26	12,000.00	MW	OH		10121-6319
AP	TURBO DATA SYSTEMS INC.	05/08/26	251.01	MW	OH		10277-6319
AP	TURBO DATA SYSTEMS INC.	05/08/26	15,160.07	MW	OH		10278-6319
AP	U.S. ARMOR CORPORATION	05/08/26	4,320.24	MW	OH		10279-6205
AP	UNDERGROUND SERVICE ALERT OF	05/08/26	770.26	MW	OH		44425-6319
AP	UNITED ROTARY BRUSH CORP	05/08/26	269.99	MW	OH		67-1341
AP	US BANK TRUST N.A	05/08/26	455,242.07	MW	OH		96-2433
AP	US BANK TRUST N.A	05/08/26	194,427.60	MW	OH		96-2456
AP	USA BLUEBOOK	05/08/26	306.44	MW	OH		44426-6401
AP	ANTHONY VEGA	05/08/26	147.00	MW	OH		34276-6212
AP	VELOCITY TRUCK CENTERS	05/08/26	111.16	MW	OH		67416-6401
AP	VISTA PAINT CORP	05/08/26	705.78	MW	OH		69413-6401
AP	WALTERS WHOLESALE ELECTRIC CO.	05/08/26	962.64	MW	OH		30413-6401
AP	WATERLINE TECHNOLOGIES INC	05/08/26	256.88	MW	OH		69413-6501
AP	WEST YOST AND ASSOCIATES INC	05/08/26	436.50	MW	OH		4453023-6371
AP	WEX BANK	05/08/26	2,995.97	MW	OH		34276-6426
AP	ZOLL MEDICAL CORPORATION	05/08/26	869.90	MW	OH		10246-6407
AP	AEROMARK	05/08/26	108.00	MW	OH		10282-6401
AP	PAUL A AKAR	05/08/26	1,250.00	MW	OH		10-2420
AP	CITY OF ANAHEIM	05/08/26	22,614.51	MW	OH		44326-6607
AP	ASBURY ENVIRONMENTAL SERVICES INC	05/08/26	153.00	MW	OH		40331-6319
AP	AT AND T	05/08/26	1,628.84	MW	OH		68166-6604
AP	AT AND T	05/08/26	1,329.00	MW	OH		68166-6604
AP	ATKINSON ANDELSON LOYA RUUD AND ROMO	05/08/26	2,428.50	MW	OH		10171-6301
AP	ATKINSON ANDELSON LOYA RUUD AND ROMO	05/08/26	626.00	MW	OH		66173-6301
AP	BADGER METER INC	05/08/26	304.39	MW	OH		44426-6401
AP	BEAR IRON WORKS LTD	05/08/26	14,350.00	MW	OH		44425-7400

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	BLUE DIAMOND MATERIALS	05/08/26	2,317.31	MW	OH		44425-6401
AP	CITY OF BREA	05/08/26	744.80	MW	OH		10282-6443
AP	CERRITOS DODGE CHRYSLER JEEP RAM	05/08/26	1,053.60	MW	OH		67-1341
AP	CERRITOS DODGE CHRYSLER JEEP RAM	05/08/26	856.83	MW	OH		67416-6401
AP	COUNTY OF LOS ANGELES	05/08/26	190.49	MW	OH		10278-6319
AP	DELL FINANCIAL SERVICES LLC	05/08/26	942.81	MW	OH		68166-6551
AP	FULLERTON DISCOUNT SHOP INC	05/08/26	102.36	MW	OH		67416-6401
AP	FULLERTON FORD	05/08/26	0.00	MW	OH		67416-6401
AP	FULLERTON FORD	05/08/26	522.50	MW	OH		67416-6501
AP	FULLERTON HARDWARE INC	05/08/26	80.81	MW	OH		10248-6401
AP	FULLERTON HARDWARE INC	05/08/26	25.98	MW	OH		10248-6402
AP	FULLERTON HARDWARE INC	05/08/26	66.01	MW	OH		10248-6501
AP	FULLERTON HARDWARE INC	05/08/26	26.17	MW	OH		15526-6401
AP	FULLERTON HARDWARE INC	05/08/26	25.42	MW	OH		15596-6401
AP	FULLERTON HARDWARE INC	05/08/26	9.29	MW	OH		23424-6401
AP	FULLERTON HARDWARE INC	05/08/26	337.64	MW	OH		44425-6401
AP	FULLERTON HARDWARE INC	05/08/26	17.61	MW	OH		44426-6401
AP	FULLERTON HARDWARE INC	05/08/26	228.87	MW	OH		67416-6401
AP	FULLERTON HARDWARE INC	05/08/26	519.16	MW	OH		69413-6401
AP	FULLERTON SCHOOL DISTRICT	05/08/26	490.31	MW	OH		10247-6401
AP	THE HOME DEPOT	05/08/26	15.02	MW	OH		10248-6501
AP	THE HOME DEPOT	05/08/26	204.05	MW	OH		30413-6401
AP	THE HOME DEPOT	05/08/26	7.82	MW	OH		42526-6401
AP	THE HOME DEPOT	05/08/26	80.92	MW	OH		42528-6401
AP	THE HOME DEPOT	05/08/26	490.17	MW	OH		69413-6401
AP	VERONICA HOZNOR	05/08/26	150.00	MW	OH		15524-4685
AP	HUGHEY AND PHILLIPS LLC	05/08/26	245.16	MW	OH		40331-6501

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	JACK X CHANGE	05/08/26	555.50	MW	OH		67416-6501
AP	CHATRI JHUNJHNUWALA	05/08/26	1,250.00	MW	OH		10-2420
AP	KEC ENGINEERING	05/08/26	129,410.91	MW	OH		7452023-6374
AP	KONICA MINOLTA BUSINESS SOLUTIONS	05/08/26	83.78	MW	OH		68166-6551
AP	LEOPOLDO ASHLEY PROPERTY ONE LLC	05/08/26	1,250.00	MW	OH		10-2420
AP	LINSCOTT LAW AND GREENSPAN ENGINEERS	05/08/26	145.00	MW	OH		102972322-6705
AP	LOWE'S	05/08/26	179.91	MW	OH		10423-6401
AP	LOWE'S	05/08/26	305.99	MW	OH		44425-6401
AP	LOWE'S	05/08/26	588.91	MW	OH		44426-6401
AP	LOWE'S	05/08/26	262.81	MW	OH		69413-6401
AP	MC MASTER-CARR SUPPLY COMPANY	05/08/26	524.69	MW	OH		67416-6401
AP	MR UNIFORM	05/08/26	1,620.82	MW	OH		10248-6205
AP	OFFICE DEPOT B.S.D.	05/08/26	23.27	MW	OH		10164-6401
AP	OFFICE DEPOT B.S.D.	05/08/26	23.27	MW	OH		10190-6401
AP	OFFICE DEPOT B.S.D.	05/08/26	23.27	MW	OH		10193-6401
AP	OFFICE DEPOT B.S.D.	05/08/26	521.91	MW	OH		10282-6401
AP	OFFICE DEPOT B.S.D.	05/08/26	66.22	MW	OH		42528-6401
AP	ORANGE COUNTY SANITATION DISTRICT	05/08/26	-75,469.41	MW	OH		10345-4621
AP	ORANGE COUNTY SANITATION DISTRICT	05/08/26	1,509,388.15	MW	OH		95-2401
AP	DANIEL SANCHEZ	05/08/26	125.97	MW	OH		10282-4730
AP	SECTRAN SECURITY INC	05/08/26	747.07	MW	OH		44198-6319
AP	SIMPSON BUICK GMC	05/08/26	170.41	MW	OH		67-1341
AP	SO CAL CONCRETE DELIVERY INC	05/08/26	1,014.20	MW	OH		44426-6401
AP	SOUTHERN CALIFORNIA EDISON CO	05/08/26	112.95	MW	OH		10413-6606
AP	SPRAGUE PEST SOLUTIONS	05/08/26	203.50	MW	OH		40331-6501
AP	SPRAGUE PEST SOLUTIONS	05/08/26	3,156.17	MW	OH		69413-6319
AP	STATE WATER RESOURCES CONTROL BOARD	05/08/26	1,873.00	MW	OH		40331-6717

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	SUN TOUCH INC	05/08/26	350.00	MW	OH		10277-6501
AP	VENTURA BUSINESS SYSTEMS INC.	05/08/26	1,808.92	MW	OH		13605-6501
AP	AETNA	05/08/26	573.91	MW	OH		10246-4644
AP	AETNA	05/08/26	352.18	MW	OH		10246-4644
AP	HECTOR AGUIRRE	05/08/26	451.00	MW	OH		326341315-6353
AP	BLUE SHIELD OF CALIFORNIA	05/08/26	400.82	MW	OH		10246-4644
AP	C.G. LANDSCAPE INC	05/08/26	1,999.95	MW	OH		10319-6705
AP	EMPLOYMENT DEVELOPMENT DEPT	05/08/26	3,694.00	MW	OH		66173-6468
AP	KAISER FOUNDATION HEALTH PLAN INC.	05/08/26	3,061.42	MW	OH		10246-4644
AP	KAISER FOUNDATION HEALTH PLAN INC.	05/08/26	275.00	MW	OH		10246-4644
AP	WOO JAE LEE	05/08/26	675.00	MW	OH		66173-6207
AP	MEALS ON WHEELS ORANGE COUNTY	05/08/26	3,750.00	MW	OH		359725315-6721
AP	MEALS ON WHEELS ORANGE COUNTY	05/08/26	3,750.00	MW	OH		359726315-6721
AP	BLAISE MIRANDA	05/08/26	294.00	MW	OH		10246-4644
AP	CAROL MLODZIK	05/08/26	122.27	MW	OH		10246-4644
AP	MONARCH HEALTH PLAN	05/08/26	564.81	MW	OH		10246-4644
AP	MARIA NAVARRO	05/08/26	996.00	MW	OH		326341315-6353
AP	CEASAR ORNELAS	05/08/26	1,250.00	MW	OH		10-2420
AP	YOLANDA QUILLEN	05/08/26	916.00	MW	OH		326341315-6358
AP	EVELIA BARAJAS QUINONES	05/08/26	1,207.00	MW	OH		326341315-6358
S U B T O T A L			4,005,578.43			Count:	217

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	1,659,193.90	Number of items processed:	60
Total Reversals	0.00	Number of items processed:	0
Total EFTs	2,295,764.63	Number of items processed:	129
Total EPAYs	50,619.90	Number of items processed:	28

G R A N D T O T A L	4,005,578.43	G R A N D C O U N T	217
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Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	CALIFORNIA ASSOC OF PUBLIC PROCUREMENT	04/24/26	48.33	RV	OH		10322-6211 Reversed
AP	CALIFORNIA ASSOC OF PUBLIC PROCUREMENT	04/24/26	48.33	RV	OH		10324-6211 Reversed
AP	CALIFORNIA ASSOC OF PUBLIC PROCUREMENT	04/24/26	48.34	RV	OH		44323-6211 Reversed
S U B T O T A L			145.00				Count: 1

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	0.00	Number of items processed:	0
Total Reversals	145.00	Number of items processed:	1
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	145.00	G R A N D C O U N T	1
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Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	AUTOZONE 2898	05/15/26	491.01	MW	OH		67-1341
AP	AUTOZONE 2898	05/15/26	300.19	MW	OH		67416-6401
AP	BARNES AND NOBLE BOOKSELLES INC	05/15/26	130.94	MW	OH		136375601-6404
AP	BAVCO	05/15/26	2,128.23	MW	OH		10423-6401
AP	BAVCO	05/15/26	1,833.20	MW	OH		40331-6501
AP	BILL'S LOCK AND SAFE SERVICE	05/15/26	164.26	MW	OH		69413-6401
AP	BOB BARKER COMPANY INC	05/15/26	767.92	MW	OH		10286-6401
AP	CALIFORNIA ASSOC OF PUBLIC PROCUREMENT	05/15/26	48.33	MW	OH		10322-6211
AP	CALIFORNIA ASSOC OF PUBLIC PROCUREMENT	05/15/26	48.33	MW	OH		10324-6211
AP	CALIFORNIA ASSOC OF PUBLIC PROCUREMENT	05/15/26	48.34	MW	OH		44323-6211
AP	CANVA US INC	05/15/26	17,160.00	MW	OH		68166-6501
AP	CUMMINS SALES AND SERVICE	05/15/26	1,671.75	MW	OH		67416-6501
AP	DEVIL MOUNTAIN WHOLESALE NURSERY	05/15/26	447.17	MW	OH		10423-6401
AP	DEVIL MOUNTAIN WHOLESALE NURSERY	05/15/26	1,162.35	MW	OH		10423-6423
AP	EWING IRRIGATION PRODUCTS	05/15/26	1,261.17	MW	OH		10423-6401
AP	EWING IRRIGATION PRODUCTS	05/15/26	713.18	MW	OH		23423-6401
AP	EWING IRRIGATION PRODUCTS	05/15/26	2,141.63	MW	OH		40331-6501
AP	EWING IRRIGATION PRODUCTS	05/15/26	1,060.77	MW	OH		42423-6401
AP	FULLERTON PAINT AND FLOORING	05/15/26	192.62	MW	OH		10423-6401
AP	GRAFIX SYSTEMS	05/15/26	2,519.65	MW	OH		10248-6202
AP	GRAINGER	05/15/26	1,665.20	MW	OH		416321416-6501
AP	GRAINGER	05/15/26	339.56	MW	OH		44426-6401
AP	GRAINGER	05/15/26	1,033.02	MW	OH		67416-6401
AP	GRAINGER	05/15/26	37.80	MW	OH		69413-6401
AP	IDENTITY LINKS INC	05/15/26	807.35	MW	OH		44425-6401
AP	IDENTITY LINKS INC	05/15/26	807.35	MW	OH		44426-6401
AP	IDENTITY LINKS INC	05/15/26	807.35	MW	OH		44428-6401

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	IDENTITY LINKS INC	05/15/26	807.35	MW	OH		44430-6401
AP	KEN GRODY FORD	05/15/26	93.14	MW	OH		67416-6401
AP	KNOWBE4 INC	05/15/26	9,790.20	MW	OH		68166-6501
AP	LINDE GAS AND EQUIPMENT INC	05/15/26	45.51	MW	OH		44428-6401
AP	MCFADDEN DALE INDUSTRIAL HARDWARE LLC	05/15/26	598.44	MW	OH		44426-6401
AP	MID-VALLEY AUTOMATIC FIRE SYSTEMS INC	05/15/26	4,169.35	MW	OH		69413-6501
AP	NORTH STAR ELECTRONICS	05/15/26	1,562.85	MW	OH		67416-6501
AP	ORANGE COUNTY TREASURER-TAX COLLECTOR	05/15/26	884.59	MW	OH		10248-6501
AP	ORANGE COUNTY TREASURER-TAX COLLECTOR	05/15/26	2,827.01	MW	OH		10281-6501
AP	ORANGE COUNTY-TREASURER TAX COLLECTOR	05/15/26	4,204.00	MW	OH		10282-6319
AP	SAM BROWN SHIELDS	05/15/26	1,063.71	MW	OH		10248-6205
AP	SMITH-EMERY LABORATORIES	05/15/26	2,750.97	MW	OH		7444074-6389
AP	TIREHUB LLC	05/15/26	1,397.88	MW	OH		67-1341
AP	AIRGAS USA LLC	05/15/26	731.28	MW	OH		10423-6205
AP	ALL CITIES ENGINEERING INC	05/15/26	-9,420.00	MW	OH		44-2104
AP	ALL CITIES ENGINEERING INC	05/15/26	188,400.00	MW	OH		4453050-6374
AP	ALL CITY MANAGEMENT SERVICES INC	05/15/26	36,874.43	MW	OH		10278-6319
AP	ALLIED UNIVERSAL SECURITY SERVICES	05/15/26	59,613.22	MW	OH		10286-6319
AP	ALLSTAR FIRE EQUIPMENT INC	05/15/26	13,874.29	MW	OH		10248-6205
AP	AMAZON CAPITAL SERVICES	05/15/26	51.81	MW	OH		10193-6401
AP	AMAZON CAPITAL SERVICES	05/15/26	8.55	MW	OH		10322-6401
AP	AMAZON CAPITAL SERVICES	05/15/26	30.49	MW	OH		10324-6401
AP	AMAZON CAPITAL SERVICES	05/15/26	48.08	MW	OH		10411-6401
AP	AMAZON CAPITAL SERVICES	05/15/26	116.28	MW	OH		106301277-6401
AP	AMAZON CAPITAL SERVICES	05/15/26	40.93	MW	OH		136375601-6432
AP	AMAZON CAPITAL SERVICES	05/15/26	85.07	MW	OH		136375606-6432
AP	AMAZON CAPITAL SERVICES	05/15/26	-67.35	MW	OH		15511-6401

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	AMAZON CAPITAL SERVICES	05/15/26	313.15	MW	OH		15596-6401
AP	AMAZON CAPITAL SERVICES	05/15/26	30.49	MW	OH		44323-6401
AP	AMAZON CAPITAL SERVICES	05/15/26	81.42	MW	OH		44430-6401
AP	AMAZON CAPITAL SERVICES	05/15/26	11.84	MW	OH		67416-6401
AP	AMAZON CAPITAL SERVICES	05/15/26	978.97	MW	OH		69413-6401
AP	ANAHEIM LAWMOWER SHOP /WELDING LLC	05/15/26	241.22	MW	OH		23419-6401
AP	ANAHEIM LAWMOWER SHOP /WELDING LLC	05/15/26	2,308.91	MW	OH		30419-6401
AP	ANAHEIM LAWMOWER SHOP /WELDING LLC	05/15/26	647.23	MW	OH		30419-6423
AP	ARC DOCUMENT SOLUTIONS LLC	05/15/26	126.93	MW	OH		44430-6401
AP	ARC DOCUMENT SOLUTIONS LLC	05/15/26	29.05	MW	OH		4453034-6443
AP	ARC DOCUMENT SOLUTIONS LLC	05/15/26	20.59	MW	OH		7444078-6443
AP	ARC DOCUMENT SOLUTIONS LLC	05/15/26	7.09	MW	OH		7444087-6443
AP	ARC DOCUMENT SOLUTIONS LLC	05/15/26	7.10	MW	OH		7444088-6443
AP	B AND M LAWN AND GARDEN CENTER	05/15/26	265.53	MW	OH		10423-6401
AP	B AND M LAWN AND GARDEN CENTER	05/15/26	70.80	MW	OH		44426-6401
AP	ANDREW BARNES	05/15/26	456.26	MW	OH		66178-6474
AP	BC WIRE ROPE AND RIGGING	05/15/26	62.87	MW	OH		67-1341
AP	DAVID BECERRA	05/15/26	912.53	MW	OH		66178-6474
AP	BEE EMERGENCY RESPONSE TEAM	05/15/26	125.00	MW	OH		23424-6319
AP	BEE EMERGENCY RESPONSE TEAM	05/15/26	250.00	MW	OH		44428-6319
AP	BEST CONTRACTING SERVICES INC	05/15/26	45,418.00	MW	OH		7455049-6374
AP	BIG BEN INC	05/15/26	50,000.00	MW	OH		44425-6508
AP	CAL-STATE AUTO PARTS INC	05/15/26	1,898.31	MW	OH		67-1341
AP	CAL-STATE AUTO PARTS INC	05/15/26	79.33	MW	OH		67416-6401
AP	CALIFORNIA HEALTH AND SAFETY INC	05/15/26	479.09	MW	OH		10248-6402
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	05/15/26	400.00	MW	OH		15526-6521
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	05/15/26	155.80	MW	OH		15596-6521

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	05/15/26	175.28	MW	OH		15597-6521
AP	CHC: CREATING HEALTHIER COMMUNITIES	05/15/26	18.00	MW	OH		10-2196
AP	CLARIS INTERNATIONAL INC	05/15/26	15,970.00	MW	OH		10271-6211
AP	CONSOLIDATED OFFICE SYSTEMS	05/15/26	10,987.10	MW	OH		106248291-6319
AP	CONSOLIDATED OFFICE SYSTEMS	05/15/26	4,999.76	MW	OH		15511-6423
AP	CREATIVE EMPIRE LLC	05/15/26	7,600.00	MW	OH		13605-6409
AP	CT WEST INC	05/15/26	2,400.00	MW	OH		7446029-7900
AP	DANIELS TIRE SERVICE	05/15/26	378.28	MW	OH		67416-6401
AP	DISABILITY ACCESS CONSULTANTS LLC	05/15/26	1,750.00	MW	OH		7455038-6370
AP	DOKKEN ENGINEERING	05/15/26	12,877.99	MW	OH		7448009-6383
AP	DOLPHIN EVENT SERVICES	05/15/26	3,040.09	MW	OH		15596-6319
AP	EBSCO INFORMATION SERVICES	05/15/26	6,400.00	MW	OH		13605-6409
AP	EBSCO INFORMATION SERVICES	05/15/26	1,600.00	MW	OH		136376605-6409
AP	ENTERPRISE FM TRUST	05/15/26	12,600.68	MW	OH		34276-6555
AP	ENTERPRISE FM TRUST	05/15/26	8,227.55	MW	OH		64417-6555
AP	EVERON LLC	05/15/26	1,323.84	MW	OH		40331-6319
AP	EXECUTIVE EVENT SERVICES	05/15/26	1,966.50	MW	OH		13600-6319
AP	FACILITY SOLUTIONS GROUP INC	05/15/26	159.86	MW	OH		69413-6401
AP	FERGUSON WATERWORKS #1083	05/15/26	8,428.86	MW	OH		44428-6401
AP	ALEECE M FIGUEROA	05/15/26	175.00	MW	OH		10-2203
AP	FULLER ENGINEERING INC	05/15/26	2,492.71	MW	OH		44426-6401
AP	FULLER TRUCK ACCESSORIES	05/15/26	306.56	MW	OH		67416-6401
AP	FULLERTON FIREMENS FUND	05/15/26	7,127.34	MW	OH		10-2200
AP	FULLERTON GOLF LLC	05/15/26	187,283.96	MW	OH		42518-6319
AP	FULLERTON MANAGEMENT ASSOCIATION	05/15/26	588.00	MW	OH		10-2195
AP	FULLERTON MUNICIPAL EMPLOYEES FEDERATION	05/15/26	2,618.00	MW	OH		10-2194
AP	FULLERTON POLICE ATHLETIC	05/15/26	3,990.00	MW	OH		10-2199

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	FULLERTON POLICE BENEFIT ASSN	05/15/26	14,703.69	MW	OH		10-2199
AP	FULLERTON POLICE OFFICERS ASSOC-PAC	05/15/26	2,480.00	MW	OH		10-2199
AP	GILLIS AND PANICHAPAN ARCHITECTS INC	05/15/26	5,735.00	MW	OH		7455062-6371
AP	GLASBY MAINTENANCE SUPPLY CO	05/15/26	145.41	MW	OH		69413-6401
AP	GLASS BOX TECHNOLOGY INC	05/15/26	5,306.25	MW	OH		68166-6319
AP	GLASS BOX TECHNOLOGY INC	05/15/26	7,450.00	MW	OH		6860008-6319
AP	GOLDEN COAST CONSTRUCTION	05/15/26	-3,827.74	MW	OH		74-2104
AP	GOLDEN COAST CONSTRUCTION	05/15/26	76,554.89	MW	OH		7444797-6374
AP	GRAFFITI PROTECTIVE COATINGS INC	05/15/26	31,500.00	MW	OH		10419-6319
AP	GRAFFITI SHIELD INC	05/15/26	5,274.68	MW	OH		69413-6501
AP	GRAINGER	05/15/26	92.11	MW	OH		67-1341
AP	GRAINGER	05/15/26	-80.36	MW	OH		67416-6401
AP	HIRE RIGHT GIS INTERMEDIATE CORP INC	05/15/26	799.53	MW	OH		10171-6319
AP	IMPREMEDIA OPERATING COMPANY LLC	05/15/26	720.00	MW	OH		35315-6443
AP	INFOSEND INC	05/15/26	581.11	MW	OH		10193-6443
AP	INFOSEND INC	05/15/26	9,467.31	MW	OH		44198-6408
AP	INFOSEND INC	05/15/26	2,538.46	MW	OH		44198-6443
AP	IRON MOUNTAIN	05/15/26	373.94	MW	OH		10322-6443
AP	IRON MOUNTAIN	05/15/26	373.94	MW	OH		10324-6443
AP	IRON MOUNTAIN	05/15/26	373.95	MW	OH		44323-6443
AP	JONES MAYER	05/15/26	1,263.29	MW	OH		10125-6301
AP	JONES MAYER	05/15/26	70.18	MW	OH		10171-6301
AP	JONES MAYER	05/15/26	20,763.12	MW	OH		10271-6301
AP	JONES MAYER	05/15/26	257.33	MW	OH		15510-6301
AP	JONES MAYER	05/15/26	23,971.59	MW	OH		62186-6301
AP	KDM MERIDIAN INC	05/15/26	1,875.00	MW	OH		44326-6319
AP	KDM MERIDIAN INC	05/15/26	3,750.00	MW	OH		47427-6319

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	KIMLEY-HORN AND ASSOCIATES INC	05/15/26	36,685.54	MW	OH		7448008-6383
AP	KONICA MINOLTA BUSINESS SOLUTIONS	05/15/26	201.43	MW	OH		68166-6551
AP	LIFE-ASSIST INC	05/15/26	2,734.50	MW	OH		10246-6407
AP	LIFELOC TECHNOLOGIES	05/15/26	157.39	MW	OH		10277-6401
AP	LVS PLUMBING SERVICES	05/15/26	2,400.00	MW	OH		10248-6501
AP	METRO FLUID CONNECTORS INC	05/15/26	1,135.92	MW	OH		67416-6401
AP	BARBARA MILLER	05/15/26	695.68	MW	OH		66178-6474
AP	NAPA AUTO PARTS	05/15/26	472.85	MW	OH		67-1341
AP	NAPA AUTO PARTS	05/15/26	131.79	MW	OH		67416-6401
AP	NATIONAL AUTO FLEET GROUP	05/15/26	50,134.12	MW	OH		64417-7500
AP	NOA'S TIRE SERVICE INC.	05/15/26	540.00	MW	OH		67416-6501
AP	NORMAN A. TRAUB AND ASSOCIATES LLC	05/15/26	1,250.00	MW	OH		10171-6319
AP	ORANGECOUNTY'S UNITED WAY	05/15/26	11.00	MW	OH		10-2196
AP	OVERDRIVE INC	05/15/26	6,809.46	MW	OH		13601-6404
AP	OVERDRIVE INC	05/15/26	2,891.99	MW	OH		13606-6404
AP	OVERDRIVE INC	05/15/26	353.17	MW	OH		136349601-6401
AP	OVERDRIVE INC	05/15/26	1,491.12	MW	OH		136349601-6404
AP	OVERDRIVE INC	05/15/26	1,844.29	MW	OH		136349606-6404
AP	OVERDRIVE INC	05/15/26	109.98	MW	OH		136375601-6404
AP	PARKHOUSE TIRE INC	05/15/26	1,915.07	MW	OH		67-1341
AP	PINNACLE PETROLEUM INC	05/15/26	6,163.86	MW	OH		67-1384
AP	PLUMBING AND INDUSTRIAL SUPPLY	05/15/26	110.59	MW	OH		69413-6401
AP	PLUMBING WHOLESALE OUTLET INC	05/15/26	2,613.61	MW	OH		69413-6401
AP	PORAC RMT	05/15/26	6,300.00	MW	OH		10-2222
AP	PRUDENTIAL OVERALL SUPPLY	05/15/26	56.23	MW	OH		10248-6319
AP	PRUDENTIAL OVERALL SUPPLY	05/15/26	50.00	MW	OH		47427-6205
AP	PRUDENTIAL OVERALL SUPPLY	05/15/26	144.14	MW	OH		67416-6205

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	QUINN COMPANY	05/15/26	1,979.64	MW	OH		67-1341
AP	QUINN COMPANY	05/15/26	138.85	MW	OH		67416-6401
AP	REFRIGERATION SUPPLIES DISTRIBUTOR	05/15/26	366.22	MW	OH		69413-6401
AP	ROADLINE PRODUCTS INC. U.S.A	05/15/26	340.49	MW	OH		10419-6401
AP	SCA OF CA LLC	05/15/26	118,233.28	MW	OH		23421-6319
AP	SELMAN CHEVROLET COMPANY	05/15/26	74.52	MW	OH		67416-6401
AP	SHOW OFF DESIGNS INC	05/15/26	671.12	MW	OH		40331-6205
AP	SHOW OFF DESIGNS INC	05/15/26	512.83	MW	OH		44428-6205
AP	SOCAL PPE LLC	05/15/26	2,791.53	MW	OH		10245-6711
AP	SONSRAY MACHINERY LLC CASE POWER & EQUIP	05/15/26	527.67	MW	OH		67416-6401
AP	SOUTH COAST LIGHTING AND DESIGN	05/15/26	1,228.35	MW	OH		30413-6401
AP	STAPLES INC	05/15/26	57.09	MW	OH		10121-6401
AP	STAPLES INC	05/15/26	114.17	MW	OH		10125-6443
AP	STAPLES INC	05/15/26	5.92	MW	OH		13600-6401
AP	STAPLES INC	05/15/26	10.85	MW	OH		13601-6401
AP	STAPLES INC	05/15/26	57.08	MW	OH		136375606-6432
AP	STEM ENERGY SOUTHERN CALIFORNIA LLC	05/15/26	5,655.24	MW	OH		69413-6501
AP	STOTZ EQUIPMENT	05/15/26	846.64	MW	OH		67-1341
AP	TIME WARNER CABLE	05/15/26	4,393.99	MW	OH		68166-6603
AP	VELOCITY TRUCK CENTERS	05/15/26	100.19	MW	OH		67-1341
AP	VELOCITY TRUCK CENTERS	05/15/26	813.28	MW	OH		67416-6401
AP	VELOCITY TRUCK CENTERS	05/15/26	2,204.80	MW	OH		67416-6501
AP	VERTOSOFT LLC	05/15/26	4,939.36	MW	OH		10419-6501
AP	VERTOSOFT LLC	05/15/26	31,724.82	MW	OH		23423-6501
AP	VERTOSOFT LLC	05/15/26	4,233.75	MW	OH		30413-6501
AP	VERTOSOFT LLC	05/15/26	14,112.47	MW	OH		40331-6501
AP	VERTOSOFT LLC	05/15/26	49,393.62	MW	OH		44425-6501

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	VERTOSOFT LLC	05/15/26	42,337.39	MW	OH		44426-6501
AP	VERTOSOFT LLC	05/15/26	35,281.16	MW	OH		44428-6501
AP	VERTOSOFT LLC	05/15/26	14,112.47	MW	OH		44430-6501
AP	VERTOSOFT LLC	05/15/26	14,112.47	MW	OH		46429-6501
AP	VERTOSOFT LLC	05/15/26	70,562.31	MW	OH		47427-6501
AP	VERTOSOFT LLC	05/15/26	62,286.14	MW	OH		68166-6501
AP	VERTOSOFT LLC	05/15/26	4,233.74	MW	OH		69413-6501
AP	VISTA PAINT CORP	05/15/26	71.90	MW	OH		44426-6401
AP	VISTA PAINT CORP	05/15/26	821.03	MW	OH		69413-6401
AP	WEST COAST ARBORISTS INC	05/15/26	2,323.13	MW	OH		10423-6319
AP	WEST COAST ARBORISTS INC	05/15/26	18,969.78	MW	OH		106463411-6319
AP	WEST COAST ARBORISTS INC	05/15/26	281,602.01	MW	OH		23424-6319
AP	WEST COAST ARBORISTS INC	05/15/26	13,134.58	MW	OH		7455048-6319
AP	WEST COAST ARBORISTS INC	05/15/26	8,512.62	MW	OH		7455067-6319
AP	WEST COAST BOILER INC	05/15/26	2,161.20	MW	OH		69413-6501
AP	WEST COAST LIGHTS AND SIRENS	05/15/26	832.85	MW	OH		67-1341
AP	STEVEN W WILLIAMS	05/15/26	889.41	MW	OH		66178-6474
AP	YUNEX LLC	05/15/26	59,772.82	MW	OH		10325-6501
AP	YUNEX LLC	05/15/26	111.96	MW	OH		103656325-6705
AP	YUNEX LLC	05/15/26	101.08	MW	OH		103657325-6705
AP	YUNEX LLC	05/15/26	31.99	MW	OH		103658325-6705
AP	YUNEX LLC	05/15/26	228.58	MW	OH		103659325-6705
AP	YUNEX LLC	05/15/26	216.92	MW	OH		103660325-6705
AP	YUNEX LLC	05/15/26	13,675.00	MW	OH		7446027-7900
AP	AFFORDABLE INTERIOR SYSTEMS INC	05/15/26	60,175.21	MW	OH		106248291-7400
AP	AMERICAN LEAK DETECTION OF ORANGE COUNTY	05/15/26	1,595.00	MW	OH		40331-6501
AP	AT AND T	05/15/26	16,902.05	MW	OH		68166-6604

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	BARNES AND NOBLE BOOKSELLES INC	05/15/26	1,035.69	MW	OH		13601-6404
AP	CALPERS LONG-TERM CARE PROGRAM	05/15/26	289.19	MW	OH		10-2203
AP	CERRITOS DODGE CHRYSLER JEEP RAM	05/15/26	423.91	MW	OH		67-1341
AP	ROBYN DAO	05/15/26	100.00	MW	OH		44-1180
AP	DEPARTMENT OF TRANSPORTATION	05/15/26	4,100.92	MW	OH		10325-6501
AP	DEPARTMENT OF TRANSPORTATION	05/15/26	1,867.82	MW	OH		10325-6606
AP	NICK DESOUZA	05/15/26	69.66	MW	OH		44-1180
AP	DUNBAR ARCHITECTURE	05/15/26	14,748.00	MW	OH		7455065-6383
AP	ENGINEERING AND ENVIRONMENTAL CO	05/15/26	488.58	MW	OH		44-1180
AP	FIREFIGHTERS SAFETY CENTER	05/15/26	414.08	MW	OH		10248-6205
AP	FULLERTON DISCOUNT SHOP INC	05/15/26	280.06	MW	OH		67416-6401
AP	FULLERTON HARDWARE INC	05/15/26	116.32	MW	OH		10248-6501
AP	FULLERTON HARDWARE INC	05/15/26	21.51	MW	OH		10423-6401
AP	FULLERTON HARDWARE INC	05/15/26	15.11	MW	OH		44426-6401
AP	FULLERTON HARDWARE INC	05/15/26	23.26	MW	OH		44428-6401
AP	FULLERTON HARDWARE INC	05/15/26	48.47	MW	OH		47427-6401
AP	FULLERTON HARDWARE INC	05/15/26	181.64	MW	OH		69413-6401
AP	FULLERTON VALENCIA DR LLC	05/15/26	664.00	MW	OH		44-1180
AP	HARRINGTON INDUSTRIAL PLASTICS LLC	05/15/26	183.56	MW	OH		69413-6401
AP	THE HOME DEPOT	05/15/26	48.42	MW	OH		10413-6401
AP	THE HOME DEPOT	05/15/26	629.62	MW	OH		30413-6401
AP	THE HOME DEPOT	05/15/26	644.42	MW	OH		47427-6401
AP	HUGHEY AND PHILLIPS LLC	05/15/26	709.38	MW	OH		40331-6501
AP	JASON KANG	05/15/26	111.33	MW	OH		44-1180
AP	MICHELLE M KIM	05/15/26	312.00	MW	OH		44-1180
AP	KINGMEN CONSTRUCTION INC	05/15/26	-9,194.77	MW	OH		44-2104
AP	KINGMEN CONSTRUCTION INC	05/15/26	41,960.73	MW	OH		4453023-6374

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	KINGMEN CONSTRUCTION INC	05/15/26	141,934.50	MW	OH		4453023-6705
AP	KONICA MINOLTA BUSINESS SOLUTIONS	05/15/26	86.73	MW	OH		68166-6551
AP	KONICA MINOLTA BUSINESS SOLUTIONS	05/15/26	1,527.84	MW	OH		68166-6551
AP	KONICA MINOLTA BUSINESS SOLUTIONS	05/15/26	149.10	MW	OH		68166-6551
AP	KONICA MINOLTA BUSINESS SOLUTIONS	05/15/26	381.18	MW	OH		68166-6551
AP	LITTLE DAVINCI ENTREPRENEURS	05/15/26	750.00	MW	OH		15-2453
AP	LOWE'S	05/15/26	44.95	MW	OH		10423-6401
AP	LOWE'S	05/15/26	103.77	MW	OH		44428-6401
AP	LOWE'S	05/15/26	231.82	MW	OH		47427-6401
AP	LOWE'S	05/15/26	714.04	MW	OH		69413-6401
AP	MAR-CO DISTRIBUTION	05/15/26	319.59	MW	OH		10248-6401
AP	MEAR CONSTRUCTION INC	05/15/26	20,000.00	MW	OH		69413-6501
AP	MOORE IACOFANO GOLTSMANS INC	05/15/26	226.50	MW	OH		44430-6319
AP	MR UNIFORM	05/15/26	1,322.19	MW	OH		10248-6205
AP	OFFICE DEPOT B.S.D.	05/15/26	205.32	MW	OH		10282-6401
AP	OFFICE DEPOT B.S.D.	05/15/26	68.61	MW	OH		42528-6401
AP	OFFICE SOLUTIONS BUSINESS PRODUCTS & SERVICES	05/15/26	1,196.03	MW	OH		10277-6401
AP	OFFICE SOLUTIONS BUSINESS PRODUCTS & SERVICES	05/15/26	650.54	MW	OH		10282-6401
AP	ORANGE COUNTY SANITATION DISTRICT	05/15/26	-970.92	MW	OH		10345-4621
AP	ORANGE COUNTY SANITATION DISTRICT	05/15/26	19,418.45	MW	OH		95-2401
AP	ORANGE COUNTY SANITATION DISTRICT	05/15/26	-669.58	MW	OH		10345-4621
AP	ORANGE COUNTY SANITATION DISTRICT	05/15/26	13,391.53	MW	OH		95-2401
AP	ORANGE COUNTY TREASURER-TAX COLLECTOR	05/15/26	42,919.00	MW	OH		10278-4331
AP	PREMIER DODGE - BUENA PARK	05/15/26	305.00	MW	OH		67416-6501
AP	RENEWELL FLEET SERVICE LLC	05/15/26	465.25	MW	OH		67-1341
AP	RICOH USA INC	05/15/26	175.60	MW	OH		68166-6551
AP	SIMPLOT PARTNERS	05/15/26	839.61	MW	OH		10423-6401

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	SIMPLIT PARTNERS	05/15/26	2,517.45	MW	OH		23423-6401
AP	SIMPSON BUICK GMC	05/15/26	89.33	MW	OH		67-1341
AP	SOUTH COAST AIR QUALITY MGMT DISTRICT	05/15/26	172.49	MW	OH		67416-6717
AP	SOUTH COAST AIR QUALITY MGMT DISTRICT	05/15/26	172.49	MW	OH		67416-6717
AP	SOUTH COAST AIR QUALITY MGMT DISTRICT	05/15/26	172.49	MW	OH		67416-6717
AP	SOUTH COAST AIR QUALITY MGMT DISTRICT	05/15/26	172.49	MW	OH		67416-6717
AP	SOUTH COAST AIR QUALITY MGMT DISTRICT	05/15/26	172.49	MW	OH		67416-6717
AP	SOUTH COAST AIR QUALITY MGMT DISTRICT	05/15/26	172.49	MW	OH		67416-6717
AP	SOUTHWEST HYDRO TECH	05/15/26	8,498.70	MW	OH		44426-6501
AP	SPRAGUE PEST SOLUTIONS	05/15/26	3,156.17	MW	OH		69413-6319
AP	UNITED RENTALS (NORTH AMERICA) INC.	05/15/26	375.95	MW	OH		13608-6408
AP	CALIFORNIA DEPARTMENT OF JUSTICE	05/15/26	343.00	MW	OH		10282-4730
AP	FRANCHISE TAX BOARD	05/15/26	1,546.14	MW	OH		10-2203
AP	FRANCHISE TAX BOARD	05/15/26	307.83	MW	OH		10-2203
AP	FRANCHISE TAX BOARD	05/15/26	50.00	MW	OH		10-2203
AP	MISSIONSQUARE	05/15/26	3,744.76	MW	OH		10-2193
AP	MISSIONSQUARE	05/15/26	7,476.43	MW	OH		10-2203
AP	ORANGE COUNTY SHERIFF	05/15/26	25.00	MW	OH		10-2203
AP	CHRISTINE PILAPIL	05/15/26	26.99	MW	OH		66-2537
AP	THE KOREA DAILY	05/15/26	550.00	MW	OH		35315-6443
AP	YMCA OF ORANGE COUNTY	05/15/26	4,500.00	MW	OH		359676315-6721

S U B T O T A L 2,422,054.85 Count: 181

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	418,994.51	Number of items processed:	60
Total Reversals	0.00	Number of items processed:	0
Total EFTs	1,933,076.67	Number of items processed:	96
Total EPAYs	69,983.67	Number of items processed:	25

G R A N D T O T A L	2,422,054.85	G R A N D C O U N T	181
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Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel	To Note
AP CHK 00283564	V0056475	Orange County Treasure	02/13/26	41,576.49	MW	RV		Reversed
AP CHK 00284092	V0022620	SHAH, NAREN	04/17/26	409.77	MW	RV		Reversed
AP CHK 00284123	V0022414	US DEPARTMENT OF THE T	04/17/26	201.07	MW	RV		Reversed

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

Total Void Machine Written	0.00	Number of Checks Processed:	0
Total Void Hand Written	0.00	Number of Checks Processed:	0
Total Machine Written	0.00	Number of Checks Processed:	0
Total Hand Written	0.00	Number of Checks Processed:	0
Total Reversals	42,187.33	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	42,187.33		

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	AQUABIO ENVIRONMENTAL TECHNOLOGIES INC	05/22/26	3,332.25	MW	OH		15529-6319
AP	ARROWHEAD FORENSICS	05/22/26	85.37	MW	OH		10287-6401
AP	AT AND T	05/22/26	125.75	MW	OH		68166-6603
AP	AUTOZONE 2898	05/22/26	830.60	MW	OH		67416-6401
AP	BILL'S LOCK AND SAFE SERVICE	05/22/26	65.08	MW	OH		40331-6501
AP	BILL'S LOCK AND SAFE SERVICE	05/22/26	88.38	MW	OH		69413-6401
AP	DEVIL MOUNTAIN WHOLESALE NURSERY	05/22/26	219.81	MW	OH		23423-6401
AP	EWING IRRIGATION PRODUCTS	05/22/26	549.47	MW	OH		10423-6401
AP	FLEET SERVICES INC	05/22/26	282.56	MW	OH		67-1341
AP	FLEET SERVICES INC	05/22/26	18.04	MW	OH		67416-6401
AP	FULLERTON PAINT AND FLOORING	05/22/26	437.25	MW	OH		10423-6401
AP	GLOBALSTAR USA	05/22/26	135.85	MW	OH		10277-6604
AP	GRAFIX SYSTEMS	05/22/26	642.31	MW	OH		64417-6423
AP	GRAINGER	05/22/26	1,036.35	MW	OH		40331-6501
AP	GRAINGER	05/22/26	2,364.93	MW	OH		44425-6401
AP	GRAINGER	05/22/26	3,261.99	MW	OH		44425-6423
AP	GRAINGER	05/22/26	1,763.76	MW	OH		47427-6401
AP	GRAINGER	05/22/26	441.25	MW	OH		67416-6401
AP	KEN GRODY FORD	05/22/26	1,120.39	MW	OH		67416-6401
AP	MAR-CO EQUIPMENT COMPANY	05/22/26	220.74	MW	OH		67-1341
AP	OCCUPATIONAL HEALTH CENTERS OF CALIF	05/22/26	450.00	MW	OH		65179-6206
AP	OCCUPATIONAL HEALTH CENTERS OF CALIF	05/22/26	292.00	MW	OH		65179-6208
AP	ORANGE COUNTY TREASURER-TAX COLLECTOR	05/22/26	1,129.32	MW	OH		10282-6319
AP	ORANGE COUNTY TREASURER-TAX COLLECTOR	05/22/26	68.05	MW	OH		10282-6443
AP	QUADIENT	05/22/26	60.39	MW	OH		10182-6408
AP	SOUTHERN CALIFORNIA NEWS GROUP	05/22/26	1,932.65	MW	OH		10311-6442
AP	ALL CITY MANAGEMENT SERVICES INC	05/22/26	36,885.60	MW	OH		10278-6319

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	AMAZON CAPITAL SERVICES	05/22/26	44.79	MW	OH		10164-6401
AP	AMAZON CAPITAL SERVICES	05/22/26	49.04	MW	OH		10247-6401
AP	AMAZON CAPITAL SERVICES	05/22/26	161.12	MW	OH		10411-6401
AP	AMAZON CAPITAL SERVICES	05/22/26	90.48	MW	OH		15511-6401
AP	AMAZON CAPITAL SERVICES	05/22/26	122.82	MW	OH		15516-6401
AP	AMAZON CAPITAL SERVICES	05/22/26	177.01	MW	OH		15519-6401
AP	AMAZON CAPITAL SERVICES	05/22/26	57.69	MW	OH		15596-6401
AP	AMAZON CAPITAL SERVICES	05/22/26	178.86	MW	OH		23424-6212
AP	AMAZON CAPITAL SERVICES	05/22/26	38.02	MW	OH		44428-6401
AP	AMAZON CAPITAL SERVICES	05/22/26	40.93	MW	OH		65179-6401
AP	AMAZON CAPITAL SERVICES	05/22/26	45.16	MW	OH		666346173-6711
AP	AMAZON CAPITAL SERVICES	05/22/26	294.86	MW	OH		67416-6401
AP	AMAZON CAPITAL SERVICES	05/22/26	314.15	MW	OH		68166-6401
AP	AMAZON CAPITAL SERVICES	05/22/26	890.95	MW	OH		69413-6401
AP	AMERICAN SANITARY SUPPLY INC	05/22/26	696.55	MW	OH		40331-6401
AP	ANAHEIM LAWMOWER SHOP /WELDING LLC	05/22/26	654.95	MW	OH		30419-6401
AP	ARC DOCUMENT SOLUTIONS LLC	05/22/26	178.87	MW	OH		44430-6401
AP	ARC DOCUMENT SOLUTIONS LLC	05/22/26	1,939.50	MW	OH		69413-6401
AP	BC WIRE ROPE AND RIGGING	05/22/26	334.03	MW	OH		67416-6401
AP	STEPHEN BISE	05/22/26	435.67	MW	OH		10322-6423
AP	STEPHEN BISE	05/22/26	435.67	MW	OH		10324-6423
AP	STEPHEN BISE	05/22/26	435.67	MW	OH		44323-6423
AP	BK FOUNTAIN WORKS	05/22/26	4,825.82	MW	OH		10413-6501
AP	BRAINFUSE LLC	05/22/26	16,000.00	MW	OH		13605-6409
AP	CAL-STATE AUTO PARTS INC	05/22/26	898.00	MW	OH		67416-6401
AP	CANNON CORPORATION	05/22/26	7,907.37	MW	OH		4453060-6371
AP	CANNON CORPORATION	05/22/26	564.50	MW	OH		7454053-6371

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	CARANDA GROUP LLC	05/22/26	6,000.00	MW	OH		68166-6319
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	05/22/26	155.80	MW	OH		15596-6521
AP	DATA CLEAN LLC	05/22/26	1,820.00	MW	OH		68166-6501
AP	DELL FINANCIAL SERVICES LLC	05/22/26	2,059.08	MW	OH		68166-6551
AP	EVAN ESPANTO	05/22/26	372.00	MW	OH		34276-6212
AP	EXECUTIVE EVENT SERVICES	05/22/26	1,140.00	MW	OH		15-2453
AP	FACILITY SOLUTIONS GROUP INC	05/22/26	713.08	MW	OH		30413-6401
AP	JONATHAN FERRELL	05/22/26	372.00	MW	OH		34276-6212
AP	FULLER ENGINEERING INC	05/22/26	1,641.31	MW	OH		44426-6401
AP	FULLERTON ELECTRIC CO	05/22/26	15,682.20	MW	OH		44426-6501
AP	FULLERTON FIRE MANAGEMENT GROUP	05/22/26	1,331.84	MW	OH		66178-6474
AP	FULLERTON FORD	05/22/26	151.79	MW	OH		67416-6401
AP	GLASS BOX TECHNOLOGY INC	05/22/26	312.50	MW	OH		68166-6319
AP	GRAINGER	05/22/26	3.12	MW	OH		67416-6401
AP	CHRISTINA HALLACY	05/22/26	1,058.00	MW	OH		326341315-6353
AP	HCI SPRINKLER INC	05/22/26	8,038.54	MW	OH		69413-6501
AP	HDL SOFTWARE LLC	05/22/26	15,616.04	MW	OH		68166-6501
AP	ILLUMINATION FOUNDATION	05/22/26	-338,300.70	MW	OH		106570121-6319
AP	ILLUMINATION FOUNDATION	05/22/26	402,276.70	MW	OH		326383315-6319
AP	JOHNNY ALLEN TENNIS ACADEMY	05/22/26	891.60	MW	OH		42528-6319
AP	JONES MAYER	05/22/26	233.94	MW	OH		23322-6301
AP	JONES MAYER	05/22/26	350.91	MW	OH		23419-6301
AP	JONES MAYER	05/22/26	93.57	MW	OH		236350322-6301
AP	JONES MAYER	05/22/26	70.18	MW	OH		40331-6301
AP	JONES MAYER	05/22/26	374.30	MW	OH		42517-6301
AP	JONES MAYER	05/22/26	631.63	MW	OH		44198-6301
AP	JONES MAYER	05/22/26	140.35	MW	OH		4453023-6301

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	JONES MAYER	05/22/26	421.09	MW	OH		46429-6301
AP	JONES MAYER	05/22/26	1,660.97	MW	OH		7444087-6301
AP	KNORR SYSTEMS INC	05/22/26	4,619.41	MW	OH		69413-6401
AP	ALICE LOYA	05/22/26	550.00	MW	OH		66178-6474
AP	MAYER PRINTERS	05/22/26	476.56	MW	OH		10193-6401
AP	MC PEEK'S DODGE OF ANAHEIM	05/22/26	57.54	MW	OH		67-1341
AP	MC PEEK'S DODGE OF ANAHEIM	05/22/26	441.34	MW	OH		67416-6401
AP	MERRIMAC ENERGY GROUP	05/22/26	6,408.88	MW	OH		67-1384
AP	METRO FLUID CONNECTORS INC	05/22/26	299.98	MW	OH		44425-6401
AP	NANCY K . BOHL INC	05/22/26	262.50	MW	OH		10245-6711
AP	O.C.C.B. - ORANGE COUNTY CIRCUIT BREAKERS	05/22/26	323.25	MW	OH		69413-6401
AP	ORANGE COUNTY WINWATER WORKS CO	05/22/26	6,080.05	MW	OH		44425-6401
AP	ORANGE COUNTY WINWATER WORKS CO	05/22/26	129.55	MW	OH		47427-6401
AP	PACIFIC PRODUCTS AND SERVICES LLC	05/22/26	72.73	MW	OH		44425-6401
AP	PEST OPTIONS INC.	05/22/26	125.00	MW	OH		10248-6319
AP	PLUMBING WHOLESALE OUTLET INC	05/22/26	861.03	MW	OH		69413-6401
AP	PRUDENTIAL OVERALL SUPPLY	05/22/26	112.46	MW	OH		10248-6319
AP	PRUDENTIAL OVERALL SUPPLY	05/22/26	50.00	MW	OH		47427-6205
AP	RCS INVESTIGATIONS AND CONSULTING LLC	05/22/26	2,100.00	MW	OH		10279-6319
AP	RED WING SHOE STORE	05/22/26	345.84	MW	OH		10-1192
AP	REFRIGERATION SUPPLIES DISTRIBUTOR	05/22/26	48.65	MW	OH		69413-6401
AP	ROADLINE PRODUCTS INC. U.S.A	05/22/26	25,681.57	MW	OH		30419-6401
AP	SASCO	05/22/26	4,995.00	MW	OH		69413-6501
AP	SC FUELS	05/22/26	41,908.50	MW	OH		67-1387
AP	SOCAL PPE LLC	05/22/26	5,565.85	MW	OH		10245-6711
AP	STANTEC CONSULTING SERVICES INC	05/22/26	1,391.50	MW	OH		4453001-6319
AP	STAPLES INC	05/22/26	137.81	MW	OH		10111-6401

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	STAPLES INC	05/22/26	117.40	MW	OH		10165-6401
AP	STAPLES INC	05/22/26	265.00	MW	OH		10240-6401
AP	STAPLES INC	05/22/26	482.98	MW	OH		44198-6401
AP	STONE SECURITY LLC	05/22/26	5,096.95	MW	OH		69413-6501
AP	SUN BADGE CO	05/22/26	35.20	MW	OH		10279-6205
AP	TIME WARNER CABLE	05/22/26	231.49	MW	OH		68166-6603
AP	TOM'S PLUMBING SERVICE	05/22/26	10,500.00	MW	OH		47427-6319
AP	TOM'S PLUMBING SERVICE	05/22/26	350.00	MW	OH		69413-6501
AP	TOWNSEND PUBLIC AFFAIRS INC	05/22/26	6,000.00	MW	OH		10121-6319
AP	TRILOGY MEDWASTE WEST LLC	05/22/26	224.01	MW	OH		10282-6319
AP	TRIPEPI SMITH AND ASSOCIATES INC	05/22/26	7,227.55	MW	OH		276318121-6319
AP	U.S. ARMOR CORPORATION	05/22/26	1,218.19	MW	OH		10279-6205
AP	USA BLUEBOOK	05/22/26	2,286.19	MW	OH		44426-6401
AP	ANTHONY VEGA	05/22/26	372.00	MW	OH		34276-6212
AP	VISTA PAINT CORP	05/22/26	207.42	MW	OH		69413-6401
AP	WATERLINE TECHNOLOGIES INC	05/22/26	584.01	MW	OH		69413-6401
AP	YUNEX LLC	05/22/26	3,425.00	MW	OH		102888322-6705
AP	ALCO TARGET COMPANY	05/22/26	527.98	MW	OH		10279-6402
AP	CITY OF ANAHEIM	05/22/26	16,407.69	MW	OH		44326-6607
AP	BARNES AND NOBLE BOOKSELLES INC	05/22/26	3,188.31	MW	OH		13601-6404
AP	BARNES AND NOBLE BOOKSELLES INC	05/22/26	1,878.27	MW	OH		13606-6404
AP	BARNES AND NOBLE BOOKSELLES INC	05/22/26	697.97	MW	OH		136375601-6404
AP	BARNES AND NOBLE BOOKSELLES INC	05/22/26	271.43	MW	OH		136375607-6404
AP	BARNES AND NOBLE BOOKSELLES INC	05/22/26	514.35	MW	OH		136376607-6404
AP	DANIEL BENVENISTE	05/22/26	67.40	MW	OH		44-1180
AP	CITY OF BREA	05/22/26	529.24	MW	OH		10165-6443
AP	CALIFORNIA GREENHOUSE AND OC SUCCULENTS	05/22/26	1,797.27	MW	OH		44426-6401

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	CALIFORNIA STATE UNIVERSITY FULLERTON	05/22/26	45,115.00	MW	OH		10182-6552
AP	CALIFORNIA STATE UNIVERSITY FULLERTON	05/22/26	36,661.00	MW	OH		10182-6552
AP	WILLIAM CARPENTER	05/22/26	1,250.00	MW	OH		10-2420
AP	CERRITOS DODGE CHRYSLER JEEP RAM	05/22/26	370.72	MW	OH		67-1341
AP	CERRITOS DODGE CHRYSLER JEEP RAM	05/22/26	612.41	MW	OH		67416-6401
AP	CITY AUTO TOP	05/22/26	200.27	MW	OH		67416-6501
AP	MELISSA NA COLON	05/22/26	54.00	MW	OH		10278-4330
AP	CRAINCO INC	05/22/26	1,615.93	MW	OH		69413-6501
AP	DOOSAN BOBCAT NORTH AMERICA INC	05/22/26	5,579.12	MW	OH		64417-7500
AP	FARMER'S FRIDGE	05/22/26	1,000.00	MW	OH		666346173-6711
AP	FENCE MENDERS INCORPORATED	05/22/26	1,295.00	MW	OH		69413-6501
AP	JING FENG	05/22/26	5,000.00	MW	OH		44-2461
AP	FULLERTON HARDWARE INC	05/22/26	37.66	MW	OH		15516-6401
AP	FULLERTON HARDWARE INC	05/22/26	74.76	MW	OH		44425-6401
AP	FULLERTON HARDWARE INC	05/22/26	43.66	MW	OH		44426-6401
AP	FULLERTON HARDWARE INC	05/22/26	29.88	MW	OH		69413-6401
AP	FULLERTON UNION HIGH SCHOOL	05/22/26	750.00	MW	OH		15-2453
AP	GANAHL LUMBER CO. - BUENA PARK YARD	05/22/26	1,225.33	MW	OH		7454501-6401
AP	JACQUELYN D GARCIA	05/22/26	39.00	MW	OH		10278-4330
AP	JOSHUA A GUTIERREZ	05/22/26	39.00	MW	OH		10278-4330
AP	THE HOME DEPOT	05/22/26	204.00	MW	OH		30413-6401
AP	THE HOME DEPOT	05/22/26	37.88	MW	OH		42528-6401
AP	THE HOME DEPOT	05/22/26	360.13	MW	OH		67416-6401
AP	THE HOME DEPOT	05/22/26	311.39	MW	OH		69413-6401
AP	THE HOME DEPOT	05/22/26	212.42	MW	OH		7454501-6401
AP	AVELYNE HWANG	05/22/26	120.33	MW	OH		44-1180
AP	KINGMEN CONSTRUCTION INC	05/22/26	-4,346.64	MW	OH		44-2104

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	KINGMEN CONSTRUCTION INC	05/22/26	86,932.77	MW	OH		4453005-6374
AP	KONICA MINOLTA BUSINESS SOLUTIONS	05/22/26	4,935.05	MW	OH		68166-6551
AP	LA HABRA FENCE COMPANY LLC	05/22/26	928.00	MW	OH		30419-6319
AP	RANDY K LEINEN	05/22/26	146.00	MW	OH		10278-4330
AP	LOWE'S	05/22/26	57.28	MW	OH		23424-6401
AP	LOWE'S	05/22/26	174.98	MW	OH		30419-6401
AP	LOWE'S	05/22/26	337.05	MW	OH		44425-6401
AP	LOWE'S	05/22/26	119.60	MW	OH		44426-6401
AP	LOWE'S	05/22/26	15.30	MW	OH		69413-6401
AP	LOWE'S	05/22/26	45.97	MW	OH		7454501-6401
AP	MAACO COLLISION REPAIR AND AUTO PAINTING	05/22/26	3,438.08	MW	OH		67416-6501
AP	RANDY MEDINA	05/22/26	800.00	MW	OH		15587-6319
AP	MILLER TOYOTA OF ANAHEIM	05/22/26	680.67	MW	OH		67416-6501
AP	WILLIAM "JON" MILLER	05/22/26	372.00	MW	OH		34276-6212
AP	MISSION PAVING AND SEALING INC	05/22/26	1,340.82	MW	OH		44-1180
AP	OFFICE DEPOT B.S.D.	05/22/26	243.33	MW	OH		10282-6401
AP	OFFICE DEPOT B.S.D.	05/22/26	92.84	MW	OH		10411-6401
AP	OFFICE SOLUTIONS BUSINESS PRODUCTS & SERVICES	05/22/26	650.54	MW	OH		10282-6401
AP	PACIFIC COAST WATER SYSTEMS INC	05/22/26	239.70	MW	OH		10248-6319
AP	PACIFIC COAST WATER SYSTEMS INC	05/22/26	134.80	MW	OH		10287-6401
AP	PRODIGIQ INC	05/22/26	4,320.00	MW	OH		40331-6319
AP	SECTRAN SECURITY INC	05/22/26	758.27	MW	OH		44198-6319
AP	SIMPSON BUICK GMC	05/22/26	146.82	MW	OH		67416-6401
AP	SOUTHERN CALIFORNIA GAS CO	05/22/26	5,222.32	MW	OH		416321416-6605
AP	SCOTT TAYLOR	05/22/26	224.00	MW	OH		10278-4330
AP	THE POOL GUY	05/22/26	2,350.00	MW	OH		69413-6501
AP	THE POOL GUY	05/22/26	92,350.00	MW	OH		7455069-6374

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	DUYEN TONG	05/22/26	1,250.00	MW	OH		10-2420
AP	UPWARDS CARE INC	05/22/26	10,000.00	MW	OH		359670315-6721
AP	URIBE CONSTRUCTION LLC	05/22/26	16,900.00	MW	OH		35316-6359
AP	URIBE CONSTRUCTION LLC	05/22/26	25,230.00	MW	OH		35316-6361
AP	URIBE CONSTRUCTION LLC	05/22/26	1,370.00	MW	OH		35316-6364
AP	ROGER VELAZQUEZ	05/22/26	209.52	MW	OH		10-2445
AP	JORDAN WANG	05/22/26	123.22	MW	OH		44-1180
AP	RYAN T ZAMARRIPA	05/22/26	39.00	MW	OH		10278-4330
AP	FAN ZHANG	05/22/26	42.00	MW	OH		10278-4330
S U B T O T A L			748,624.94				Count: 135

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	385,992.09	Number of items processed:	51
Total Reversals	0.00	Number of items processed:	0
Total EFTs	341,678.31	Number of items processed:	66
Total EPAYs	20,954.54	Number of items processed:	18

G R A N D T O T A L 748,624.94 G R A N D C O U N T 135

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	AT AND T	05/29/26	569.80	MW	OH		68166-6603
AP	AUTOZONE 2898	05/29/26	47.62	MW	OH		67416-6401
AP	BILL'S LOCK AND SAFE SERVICE	05/29/26	209.73	MW	OH		44426-6401
AP	DEVIL MOUNTAIN WHOLESALE NURSERY	05/29/26	278.79	MW	OH		10423-6401
AP	DEVIL MOUNTAIN WHOLESALE NURSERY	05/29/26	87.27	MW	OH		23424-6401
AP	EWING IRRIGATION PRODUCTS	05/29/26	353.88	MW	OH		10423-6401
AP	EWING IRRIGATION PRODUCTS	05/29/26	1,486.01	MW	OH		23423-6401
AP	EWING IRRIGATION PRODUCTS	05/29/26	443.88	MW	OH		44426-6401
AP	GRAINGER	05/29/26	3,829.93	MW	OH		44425-6401
AP	GRAINGER	05/29/26	274.45	MW	OH		67-1341
AP	KEN GRODY FORD	05/29/26	154.90	MW	OH		67-1341
AP	LN CURTIS AND SONS	05/29/26	1,593.19	MW	OH		10279-6205
AP	MCFADDEN DALE INDUSTRIAL HARDWARE LLC	05/29/26	139.72	MW	OH		69413-6401
AP	ORANGE COUNTY TREASURER-TAX COLLECTOR	05/29/26	3,615.91	MW	OH		10248-6501
AP	ORANGE COUNTY TREASURER-TAX COLLECTOR	05/29/26	1,219.58	MW	OH		10281-6501
AP	TIREHUB LLC	05/29/26	801.07	MW	OH		67-1341
AP	VERIZON WIRELESS	05/29/26	122.52	MW	OH		326238277-6604
AP	VERIZON WIRELESS	05/29/26	636.00	MW	OH		68166-6604
AP	ANDRES AGUILAR	05/29/26	12.04	MW	OH		10279-6212
AP	ALL ACCESS DOORS INC	05/29/26	350.00	MW	OH		44426-6401
AP	AMAZON CAPITAL SERVICES	05/29/26	15.06	MW	OH		10247-6401
AP	AMAZON CAPITAL SERVICES	05/29/26	620.74	MW	OH		10248-6401
AP	AMAZON CAPITAL SERVICES	05/29/26	187.62	MW	OH		10251-6402
AP	AMAZON CAPITAL SERVICES	05/29/26	249.01	MW	OH		136375607-6432
AP	AMAZON CAPITAL SERVICES	05/29/26	35.24	MW	OH		15596-6401
AP	AMAZON CAPITAL SERVICES	05/29/26	387.79	MW	OH		66-2537
AP	AMAZON CAPITAL SERVICES	05/29/26	7.14	MW	OH		66173-6401

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	AMAZON CAPITAL SERVICES	05/29/26	62.16	MW	OH		666346173-6711
AP	ANAHEIM LAWNMOWER SHOP /WELDING LLC	05/29/26	1,231.07	MW	OH		10419-6401
AP	ANAHEIM LAWNMOWER SHOP /WELDING LLC	05/29/26	37.50	MW	OH		10423-6401
AP	ANAHEIM LAWNMOWER SHOP /WELDING LLC	05/29/26	647.78	MW	OH		10423-6423
AP	ANAHEIM LAWNMOWER SHOP /WELDING LLC	05/29/26	1,833.21	MW	OH		23424-6401
AP	ANAHEIM LAWNMOWER SHOP /WELDING LLC	05/29/26	6,343.66	MW	OH		30419-6401
AP	CATHY ANDERSON	05/29/26	381.00	MW	OH		326341315-6358
AP	WILLIAM RONALD ANDREWS	05/29/26	549.00	MW	OH		326341315-6358
AP	ARDURRA GROUP INC	05/29/26	63,960.00	MW	OH		102888322-6705
AP	ARDURRA GROUP INC	05/29/26	42,512.85	MW	OH		4453005-6372
AP	ARDURRA GROUP INC	05/29/26	10,578.00	MW	OH		7454691-6319
AP	OLGA ARMSTRONG	05/29/26	768.00	MW	OH		326341315-6358
AP	B AND M LAWN AND GARDEN CENTER	05/29/26	150.84	MW	OH		23424-6401
AP	PENNY BEASLEY	05/29/26	118.00	MW	OH		326341315-6358
AP	BIG BEN INC	05/29/26	11,043.98	MW	OH		44425-6508
AP	CAL-STATE AUTO PARTS INC	05/29/26	49.66	MW	OH		67416-6401
AP	CALIFORNIA HEALTH AND SAFETY INC	05/29/26	150.00	MW	OH		10248-6402
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	05/29/26	43,274.67	MW	OH		69413-6319
AP	CHC: CREATING HEALTHIER COMMUNITIES	05/29/26	18.00	MW	OH		10-2196
AP	FRANK CRIST	05/29/26	685.00	MW	OH		326341315-6358
AP	DE NOVO PLANNING GROUP	05/29/26	4,750.00	MW	OH		107109338-6705
AP	DELL FINANCIAL SERVICES LLC	05/29/26	10,846.99	MW	OH		68166-6551
AP	DELL MARKETING L P	05/29/26	225.00	MW	OH		10171-6423
AP	DELL MARKETING L P	05/29/26	517.41	MW	OH		66173-6423
AP	EXECUTIVE EVENT SERVICES	05/29/26	1,995.00	MW	OH		13600-6319
AP	FERGUSON WATERWORKS #1083	05/29/26	4,889.60	MW	OH		44425-6401
AP	FERGUSON WATERWORKS #1083	05/29/26	368.07	MW	OH		44428-6401

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	ROBERT FRANKLIN	05/29/26	12.04	MW	OH		10279-6212
AP	FULLER ENGINEERING INC	05/29/26	1,292.34	MW	OH		44426-6401
AP	FULLERTON ELECTRIC CO	05/29/26	613.00	MW	OH		44426-6401
AP	FULLERTON ELECTRIC CO	05/29/26	1,250.00	MW	OH		44426-6501
AP	FULLERTON FIRE ASSOCIATION	05/29/26	1,363.00	MW	OH		66178-6466
AP	FULLERTON FIREFIGHTERS' ASSOCIATION	05/29/26	8,786.30	MW	OH		66178-6474
AP	FULLERTON FIREMENS FUND	05/29/26	7,127.34	MW	OH		10-2200
AP	FULLERTON GOLF LLC	05/29/26	177,476.69	MW	OH		42518-6319
AP	FULLERTON GOLF LLC	05/29/26	9,666.67	MW	OH		42518-6319
AP	FULLERTON MANAGEMENT ASSOCIATION	05/29/26	588.00	MW	OH		10-2195
AP	FULLERTON MUNICIPAL EMPLOYEES FEDERATION	05/29/26	2,618.00	MW	OH		10-2194
AP	FULLERTON POLICE ATHLETIC	05/29/26	3,960.00	MW	OH		10-2199
AP	FULLERTON POLICE BENEFIT ASSN	05/29/26	14,470.85	MW	OH		10-2199
AP	FULLERTON POLICE OFFICERS ASSOC-PAC	05/29/26	2,480.00	MW	OH		10-2199
AP	FULLERTON TENNIS ACADEMY	05/29/26	12,149.50	MW	OH		42528-6319
AP	FULLERTON TENNIS CENTER	05/29/26	930.00	MW	OH		42528-6319
AP	GLASS BOX TECHNOLOGY INC	05/29/26	2,666.59	MW	OH		136407607-6423
AP	GLASS BOX TECHNOLOGY INC	05/29/26	2,491.25	MW	OH		446453323-6319
AP	GLASS BOX TECHNOLOGY INC	05/29/26	300.00	MW	OH		6860008-6319
AP	MATTHEW D GREEN	05/29/26	121.80	MW	OH		34276-6212
AP	HAZEN AND SAWYER	05/29/26	5,380.00	MW	OH		4453005-6371
AP	MARIA TERESA HUERTA	05/29/26	772.00	MW	OH		326341315-6358
AP	KEVIN HWANG	05/29/26	415.00	MW	OH		326341315-6358
AP	JOHN L HUNTER AND ASSOCIATES INC	05/29/26	7,998.25	MW	OH		236350322-6328
AP	JOHN L HUNTER AND ASSOCIATES INC	05/29/26	292.50	MW	OH		4049019-6319
AP	JOHN L HUNTER AND ASSOCIATES INC	05/29/26	1,020.50	MW	OH		7454056-6319
AP	JONES MAYER	05/29/26	7,392.49	MW	OH		10111-6301

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	JONES MAYER	05/29/26	8,304.88	MW	OH		10121-6301
AP	JONES MAYER	05/29/26	351.21	MW	OH		10125-6301
AP	JONES MAYER	05/29/26	2,690.30	MW	OH		10240-6301
AP	JONES MAYER	05/29/26	3,228.37	MW	OH		10271-6301
AP	JONES MAYER	05/29/26	233.93	MW	OH		10311-6301
AP	JONES MAYER	05/29/26	46.79	MW	OH		10411-6301
AP	JONES MAYER	05/29/26	210.54	MW	OH		26315-6301
AP	JONES MAYER	05/29/26	888.97	MW	OH		46429-6301
AP	JONES MAYER	05/29/26	3,821.06	MW	OH		62186-6301
AP	KNORR SYSTEMS INC	05/29/26	2,286.42	MW	OH		69413-6401
AP	KNORR SYSTEMS INC	05/29/26	3,888.90	MW	OH		69413-6501
AP	LIEBERT CASSIDY WHITMORE	05/29/26	1,940.00	MW	OH		10171-6301
AP	LIEBERT CASSIDY WHITMORE	05/29/26	84.00	MW	OH		65179-6301
AP	LIEBERT CASSIDY WHITMORE	05/29/26	4,395.00	MW	OH		66173-6301
AP	LIFE-ASSIST INC	05/29/26	181.26	MW	OH		10246-6407
AP	MALLORY SAFETY AND SUPPLY	05/29/26	26,270.95	MW	OH		106248291-6423
AP	MALLORY SAFETY AND SUPPLY	05/29/26	42,000.01	MW	OH		326257287-6423
AP	JOANNE MARTINSON	05/29/26	404.00	MW	OH		326341315-6358
AP	MONUMENT ROW	05/29/26	1,575.00	MW	OH		4453023-6319
AP	JOHN Y NAM	05/29/26	457.00	MW	OH		326341315-6358
AP	NAPA AUTO PARTS	05/29/26	289.73	MW	OH		67-1341
AP	NAPA AUTO PARTS	05/29/26	67.50	MW	OH		67416-6401
AP	LUCIA NGUYEN	05/29/26	43.50	MW	OH		34276-6212
AP	NOA'S TIRE SERVICE INC.	05/29/26	270.00	MW	OH		67416-6501
AP	ONE DAY SIGNS INC	05/29/26	673.44	MW	OH		42528-6401
AP	ORANGECOUNTY'S UNITED WAY	05/29/26	11.00	MW	OH		10-2196
AP	PACIFIC PRODUCTS AND SERVICES LLC	05/29/26	1,604.40	MW	OH		30419-6401

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	PARKHOUSE TIRE INC	05/29/26	991.08	MW	OH		67-1341
AP	MARY LOU PEREZ	05/29/26	352.00	MW	OH		326341315-6358
AP	PETE'S ROAD SERVICE INC.	05/29/26	1,740.78	MW	OH		67-1341
AP	PINNACLE PETROLEUM INC	05/29/26	42,444.00	MW	OH		67-1381
AP	PLUMBING AND INDUSTRIAL SUPPLY	05/29/26	185.64	MW	OH		10423-6401
AP	POLONIA POUSIMA	05/29/26	1,411.00	MW	OH		326341315-6353
AP	PRUDENTIAL OVERALL SUPPLY	05/29/26	50.00	MW	OH		47427-6205
AP	R.J. NOBLE CO	05/29/26	3,371.25	MW	OH		10419-6401
AP	R.J. NOBLE CO	05/29/26	1,885.00	MW	OH		30419-6401
AP	R.J. NOBLE CO	05/29/26	4,100.00	MW	OH		44425-6319
AP	R.J. NOBLE CO	05/29/26	1,111.66	MW	OH		44425-6401
AP	R.J. NOBLE CO	05/29/26	7,779.11	MW	OH		44425-6508
AP	TERESA RIVERA SANTA MARIA	05/29/26	1,865.00	MW	OH		326341315-6353
AP	SASE COMPANY INC.	05/29/26	9,074.16	MW	OH		10419-6423
AP	SCA OF CA LLC	05/29/26	63,536.50	MW	OH		23421-6319
AP	SEACLIFF MECHANICAL SERVICES	05/29/26	5,162.02	MW	OH		69413-6501
AP	STANTEC CONSULTING SERVICES INC	05/29/26	34,930.30	MW	OH		4453731-6319
AP	STAPLES INC	05/29/26	14.25	MW	OH		10322-6401
AP	STAPLES INC	05/29/26	14.25	MW	OH		10324-6401
AP	STAPLES INC	05/29/26	14.26	MW	OH		44323-6401
AP	STOTZ EQUIPMENT	05/29/26	129.16	MW	OH		67-1341
AP	TETRA TECH INC	05/29/26	1,040.00	MW	OH		4453005-6372
AP	APRIL THOMPSON	05/29/26	153.79	MW	OH		66-2537
AP	APRIL THOMPSON	05/29/26	92.85	MW	OH		666346173-6711
AP	TOM'S PLUMBING SERVICE	05/29/26	925.00	MW	OH		69413-6501
AP	TWINING INC	05/29/26	3,032.50	MW	OH		7454691-6373
AP	URBAN HABITAT	05/29/26	-175.19	MW	OH		74-2104

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	URBAN HABITAT	05/29/26	3,503.72	MW	OH		7454056-6374
AP	VULCAN MATERIALS COMPANY	05/29/26	7,371.69	MW	OH		30419-6401
AP	MARY CATHERINE ZIEMBA	05/29/26	959.00	MW	OH		326341315-6353
AP	ANTHONY D VALLE	05/29/26	27.91	MW	OH		326253277-6401
AP	AFFORDABLE INTERIOR SYSTEMS INC	05/29/26	1,488.66	MW	OH		106248291-7400
AP	AT AND T	05/29/26	146.43	MW	OH		68166-6604
AP	AT AND T	05/29/26	1,628.84	MW	OH		68166-6604
AP	ATKINSON ANDELSON LOYA RUUD AND ROMO	05/29/26	8,930.00	MW	OH		10171-6301
AP	BADGER METER INC	05/29/26	56,043.20	MW	OH		44428-6427
AP	CALPERS LONG-TERM CARE PROGRAM	05/29/26	289.19	MW	OH		10-2203
AP	CERRITOS DODGE CHRYSLER JEEP RAM	05/29/26	496.34	MW	OH		67416-6401
AP	TEJAS DESAI	05/29/26	2,692.25	MW	OH		10-2420
AP	ELLIS EQUIPMENT INC	05/29/26	13,277.93	MW	OH		44425-6401
AP	FULLERTON HARDWARE INC	05/29/26	58.58	MW	OH		10248-6401
AP	FULLERTON HARDWARE INC	05/29/26	93.06	MW	OH		10248-6501
AP	FULLERTON HARDWARE INC	05/29/26	22.61	MW	OH		30419-6401
AP	FULLERTON HARDWARE INC	05/29/26	186.13	MW	OH		44425-6401
AP	FULLERTON HARDWARE INC	05/29/26	34.58	MW	OH		44428-6401
AP	FULLERTON HARDWARE INC	05/29/26	11.63	MW	OH		47427-6401
AP	FULLERTON HARDWARE INC	05/29/26	274.13	MW	OH		69413-6401
AP	THE HOME DEPOT	05/29/26	179.56	MW	OH		10248-6401
AP	THE HOME DEPOT	05/29/26	60.17	MW	OH		10248-6501
AP	THE HOME DEPOT	05/29/26	212.43	MW	OH		44428-6401
AP	THE HOME DEPOT	05/29/26	208.11	MW	OH		47427-6401
AP	THE HOME DEPOT	05/29/26	358.68	MW	OH		69413-6401
AP	KINGMEN CONSTRUCTION INC	05/29/26	-997.38	MW	OH		44-2104
AP	KINGMEN CONSTRUCTION INC	05/29/26	3,266.32	MW	OH		4453023-6374

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	KINGMEN CONSTRUCTION INC	05/29/26	16,681.10	MW	OH		4453023-6705
AP	LOWE'S	05/29/26	176.80	MW	OH		10423-6401
AP	LOWE'S	05/29/26	509.68	MW	OH		20423-6401
AP	LOWE'S	05/29/26	527.22	MW	OH		69413-6401
AP	MARGGI LYNN MARKOWITZ	05/29/26	500.00	MW	OH		15596-6319
AP	OCCU-MED LTD.	05/29/26	733.00	MW	OH		65179-6208
AP	OFFICE DEPOT B.S.D.	05/29/26	242.29	MW	OH		10282-6401
AP	OFFICE SOLUTIONS BUSINESS PRODUCTS & SERVICES	05/29/26	650.54	MW	OH		10282-6401
AP	ORANGE COUNTY TREASURER-TAX COLLECTOR	05/29/26	337,199.83	MW	OH		106325121-6319
AP	ORANGE COUNTY TREASURER-TAX COLLECTOR	05/29/26	36,741.00	MW	OH		10278-4331
AP	ORIENTAL TRADING COMPANY INC	05/29/26	189.04	MW	OH		15596-6401
AP	PETTY CASH - KRISTI HOLT	05/29/26	23.75	MW	OH		10423-6212
AP	PETTY CASH - KRISTI HOLT	05/29/26	25.00	MW	OH		23419-6212
AP	PETTY CASH - KRISTI HOLT	05/29/26	69.69	MW	OH		23419-6401
AP	PETTY CASH - KRISTI HOLT	05/29/26	33.64	MW	OH		23424-5104
AP	PETTY CASH - KRISTI HOLT	05/29/26	357.33	MW	OH		44425-6401
AP	PETTY CASH - KRISTI HOLT	05/29/26	142.97	MW	OH		44425-6508
AP	PETTY CASH - KRISTI HOLT	05/29/26	47.84	MW	OH		44430-6212
AP	SIMPSON BUICK GMC	05/29/26	170.40	MW	OH		67416-6401
AP	SOUTH COAST AIR QUALITY MGMT DISTRICT	05/29/26	172.49	MW	OH		40331-6717
AP	SOUTH COAST TROPHY	05/29/26	12.00	MW	OH		66173-6201
AP	VCA YORBA REGIONAL ANIMAL HOSPITAL	05/29/26	244.54	MW	OH		106203277-6319
AP	JOSEPHINE CHAVEZ	05/29/26	513.00	MW	OH		326341315-6353
AP	HALEY COPELLO	05/29/26	250.00	MW	OH		15596-6319
AP	NUBIA FERNANDEZ	05/29/26	484.00	MW	OH		326341315-6358
AP	FRANCHISE TAX BOARD	05/29/26	1,454.39	MW	OH		10-2203
AP	FRANCHISE TAX BOARD	05/29/26	50.00	MW	OH		10-2203

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	LILIANA FUENTES	05/29/26	540.00	MW	OH		15596-6319
AP	LILIANA FUENTES	05/29/26	280.00	MW	OH		15587-6319
AP	JOEY JUMPERS LLC	05/29/26	350.00	MW	OH		15587-6319
AP	FRED JUNG	05/29/26	652.73	MW	OH		10111-6212
AP	MISSIONSQUARE	05/29/26	4,079.10	MW	OH		10-2193
AP	MISSIONSQUARE	05/29/26	7,476.43	MW	OH		10-2203
AP	AMRUTLAL PATEL	05/29/26	2,031.00	MW	OH		326341315-6353
AP	PETTY CASH - KRISTI HOLT	05/29/26	20.25	MW	OH		10419-6212
AP	YOLANDA QUILLEN	05/29/26	916.00	MW	OH		326341315-6358
AP	MARK TAVAREZ	05/29/26	400.00	MW	OH		15587-6319
AP	THOMAS VARELA	05/29/26	400.00	MW	OH		15596-6319

S U B T O T A L 1,306,968.80

Count: 132

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	504,308.50	Number of items processed:	41
Total Reversals	0.00	Number of items processed:	0
Total EFTs	786,796.05	Number of items processed:	79
Total EPAYs	15,864.25	Number of items processed:	12

G R A N D T O T A L 1,306,968.80 G R A N D C O U N T 132