

CHECK REGISTER/WIRE TRANSFER TRANSMITTAL

December 1 - 31, 2025

Check Disbursements

<u>Check Date</u>		<u>Register Totals</u>
12.04.25		1,101,243.81
12.11.25	Reversals	(812,255.68)
12.15.25		3,651,266.46
12.18.25		5,770,857.93
12.23.25		1,263,444.32
12.30.25	Reversal	(27,934.76)
	Subtotal	10,946,622.08

Other Disbursements

12.01.25	Kaiser Health	ACH	368,081.58
12.01.25	Cigna Health	ACH	293,979.11
12.01.25	Delta Dental PPO	ACH	39,565.08
12.01.25	Delta Dental HMO	ACH	5,179.18
12.01.25	The Standard Insurance Co - Div 1 Dec 2025	WEB	16,931.36
12.01.25	The Standard Insurance Co - Div 2 Dec 2025	WEB	6,404.21
12.01.25	The Standard Insurance Co - Div 3 Dec 2025	WEB	1,300.09
12.03.25	Evernorth Care Solution, Inc. EAP Services - Dec 2025	ACH	1,139.18
12.10.25	CalPERS Health	WEB	144,049.75
12.12.25	Net Paychecks, Def Comp and Taxes	Payroll	2,419,204.39
12.12.25	PERS (Misc and Safety)	WEB	579,674.93
12.12.25	CNG Federal Excise Tax Q4 2025 November 16-30	WEB	348.68
12.16.25	US Bank/Procurement Card Pmt	ACH	95,172.76
12.16.25	VSP	WEB	4,999.06
12.19.25	CNG Federal Excise Tax Q4 2025 December 1-15	WEB	608.43
12.26.25	MWDSOCA Water Purchase	ACH	1,462,871.09
12.26.25	Net Paychecks, Def Comp and Taxes	Payroll	2,419,812.62
12.26.25	PERS (Misc and Safety)	WEB	561,108.99
12.31.25	SoCal Edison	WEB	324,299.52
12.31.25	SoCal Gas	WEB	23,864.19
	Subtotal		8,768,594.20

Total Disbursements

\$ 19,715,216.28

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	ANAHEIM LAWNMOWER SHOP /WELDING LLC	12/05/25	1,273.97	MW	OH		10413-6401
AP	AUTOZONE 2898	12/05/25	446.70	MW	OH		67-1341
AP	AUTOZONE 2898	12/05/25	2,408.64	MW	OH		67416-6401
AP	BILL'S LOCK AND SAFE SERVICE	12/05/25	49.62	MW	OH		15511-6401
AP	BOB BARKER COMPANY INC	12/05/25	393.11	MW	OH		10286-6401
AP	CUMMINS SALES AND SERVICE	12/05/25	358.35	MW	OH		67416-6401
AP	DEMCO INC	12/05/25	2,358.75	MW	OH		13605-6401
AP	DEMCO INC	12/05/25	1,357.20	MW	OH		136375606-6401
AP	DEVIL MOUNTAIN WHOLESALE NURSERY	12/05/25	1,039.57	MW	OH		23423-6401
AP	EWING IRRIGATION PRODUCTS	12/05/25	610.04	MW	OH		23423-6401
AP	FEDERAL EXPRESS CORPORATION	12/05/25	8.35	MW	OH		35316-6408
AP	FULLERTON PAINT AND FLOORING	12/05/25	100.82	MW	OH		10423-6401
AP	GALLS UNIFORM CENTER	12/05/25	102.20	MW	OH		10279-6205
AP	GRAFIX SYSTEMS	12/05/25	3,686.12	MW	OH		64417-6423
AP	GRAINGER	12/05/25	407.55	MW	OH		67-1341
AP	GRAINGER	12/05/25	27.48	MW	OH		67416-6401
AP	KEN GRODY FORD	12/05/25	198.76	MW	OH		67-1341
AP	LEE AND SON ALIGNMENT	12/05/25	175.00	MW	OH		67416-6501
AP	LN CURTIS AND SONS	12/05/25	846.38	MW	OH		10248-6401
AP	MCFADDEN DALE INDUSTRIAL HARDWARE LLC	12/05/25	166.99	MW	OH		44426-6401
AP	MINER LTD	12/05/25	661.51	MW	OH		10248-6501
AP	ORANGE COUNTY HEALTH CARE AGENCY	12/05/25	539.00	MW	OH		10248-6501
AP	SOUTHERN CALIFORNIA NEWS GROUP	12/05/25	500.98	MW	OH		10311-6442
AP	TECHNICAL AIR CORPORATION	12/05/25	13,905.00	MW	OH		69413-6501
AP	TIREHUB LLC	12/05/25	3,163.12	MW	OH		67-1341
AP	VERIZON WIRELESS	12/05/25	19,084.10	MW	OH		68166-6604
AP	ALL ACCESS DOORS INC	12/05/25	915.00	MW	OH		69413-6501

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
=====	=====	=====	=====	=====	=====	=====	=====
AP	ALL CITY MANAGEMENT SERVICES INC	12/05/25	33,552.36	MW	OH		10278-6319
AP	AMAZON CAPITAL SERVICES	12/05/25	257.03	MW	OH		10240-6401
AP	AMAZON CAPITAL SERVICES	12/05/25	700.19	MW	OH		10246-6402
AP	AMAZON CAPITAL SERVICES	12/05/25	811.79	MW	OH		10246-6407
AP	AMAZON CAPITAL SERVICES	12/05/25	99.04	MW	OH		10248-6402
AP	AMAZON CAPITAL SERVICES	12/05/25	218.67	MW	OH		10277-6401
AP	AMAZON CAPITAL SERVICES	12/05/25	214.27	MW	OH		10277-6423
AP	AMAZON CAPITAL SERVICES	12/05/25	-289.72	MW	OH		10278-6423
AP	AMAZON CAPITAL SERVICES	12/05/25	282.11	MW	OH		10282-6401
AP	AMAZON CAPITAL SERVICES	12/05/25	31.67	MW	OH		10287-6401
AP	AMAZON CAPITAL SERVICES	12/05/25	194.40	MW	OH		10419-6401
AP	AMAZON CAPITAL SERVICES	12/05/25	193.13	MW	OH		15511-6401
AP	AMAZON CAPITAL SERVICES	12/05/25	75.92	MW	OH		23411-6401
AP	AMAZON CAPITAL SERVICES	12/05/25	74.34	MW	OH		44430-6401
AP	AMAZON CAPITAL SERVICES	12/05/25	17.20	MW	OH		47427-6401
AP	AMAZON CAPITAL SERVICES	12/05/25	882.76	MW	OH		666346173-6711
AP	AMAZON CAPITAL SERVICES	12/05/25	245.13	MW	OH		67416-6401
AP	AMAZON CAPITAL SERVICES	12/05/25	879.16	MW	OH		69413-6401
AP	AMERICAN GOLF CORPORATION	12/05/25	47,185.01	MW	OH		42518-6319
AP	CATHY ANDERSON	12/05/25	381.00	MW	OH		326341315-6358
AP	ARC DOCUMENT SOLUTIONS LLC	12/05/25	26.16	MW	OH		7444797-6443
AP	ARMOR ELECTRIC	12/05/25	375.00	MW	OH		10248-6501
AP	OLGA ARMSTRONG	12/05/25	586.00	MW	OH		326341315-6358
AP	STEVEN AVALOS	12/05/25	404.34	MW	OH		10190-6212
AP	B AND M LAWN AND GARDEN CENTER	12/05/25	162.53	MW	OH		10423-6401
AP	BEE EMERGENCY RESPONSE TEAM	12/05/25	125.00	MW	OH		23424-6319
AP	BEST LAWNMOWER INC	12/05/25	729.45	MW	OH		10423-6401

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AP	BEST LAWNMOWER INC	12/05/25	1,739.95	MW	OH		23419-6401
AP	BEST LAWNMOWER INC	12/05/25	173.84	MW	OH		30419-6401
AP	BEST LAWNMOWER INC	12/05/25	188.93	MW	OH		44425-6423
AP	BLUE TRITON BRANDS INC	12/05/25	68.95	MW	OH		10248-6401
AP	BLX GROUP LLC	12/05/25	1,500.00	MW	OH		96-2433
AP	BUCKNAM INFRASTRUCTURE GROUP INC	12/05/25	5,178.53	MW	OH		7444401-6370
AP	CAL-STATE AUTO PARTS INC	12/05/25	1,073.55	MW	OH		67-1341
AP	CAL-STATE AUTO PARTS INC	12/05/25	657.44	MW	OH		67416-6401
AP	RONDA CALDWELL	12/05/25	573.00	MW	OH		326341315-6358
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	12/05/25	799.74	MW	OH		10248-6319
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	12/05/25	467.40	MW	OH		15515-6521
AP	RON I CHARLES	12/05/25	4,942.50	MW	OH		42528-6319
AP	JOHN DALEIDEN	12/05/25	77.56	MW	OH		10279-6212
AP	DANIELS TIRE SERVICE	12/05/25	1,833.38	MW	OH		67-1341
AP	DARTCO TRANSMISSION SALES AND SERVICE INC	12/05/25	2,704.04	MW	OH		67416-6501
AP	DIESEL EXHAUST AND EMISSIONS LLC	12/05/25	1,005.00	MW	OH		67416-6501
AP	EBERHARD EQUIPMENT	12/05/25	1,077.50	MW	OH		67416-6401
AP	EVERON LLC	12/05/25	1,407.31	MW	OH		40331-6501
AP	EXECUTIVE EVENT SERVICES	12/05/25	9,490.50	MW	OH		13607-6319
AP	FACILITY SOLUTIONS GROUP INC	12/05/25	3,557.78	MW	OH		30413-6401
AP	FERGUSON WATERWORKS #1083	12/05/25	9,221.25	MW	OH		44425-6401
AP	FERGUSON WATERWORKS #1083	12/05/25	5,890.69	MW	OH		44428-6401
AP	FLOCK SAFETY	12/05/25	6,800.00	MW	OH		326251279-6423
AP	FORENSIC NURSE SPECIALISTS INC	12/05/25	5,100.00	MW	OH		10291-6319
AP	FULLER ENGINEERING INC	12/05/25	1,678.85	MW	OH		44426-6401
AP	FULLERTON FIRE ASSOCIATION	12/05/25	1,363.00	MW	OH		66178-6466
AP	FULLERTON FIRE MANAGEMENT GROUP	12/05/25	1,889.76	MW	OH		66178-6474

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	FULLERTON FIREFIGHTERS' ASSOCIATION	12/05/25	9,534.52	MW	OH		66178-6474
AP	FULLERTON FORD ORANGE COUNTY	12/05/25	47.70	MW	OH		67416-6401
AP	FULLERTON TENNIS ACADEMY	12/05/25	9,102.55	MW	OH		42528-6319
AP	FULLERTON TENNIS CENTER	12/05/25	2,175.00	MW	OH		42528-6319
AP	GARY'S RADIATOR SERVICE	12/05/25	773.48	MW	OH		67416-6501
AP	GARZA INDUSTRIES INC	12/05/25	650.54	MW	OH		10282-6401
AP	NICOLE GUZMAN	12/05/25	58.10	MW	OH		10279-6212
AP	HAAKER EQUIPMENT CO	12/05/25	734.43	MW	OH		67-1341
AP	HAAKER EQUIPMENT CO	12/05/25	210.51	MW	OH		67416-6501
AP	HIGH LIGHT ELECTRIC INC	12/05/25	-12,851.82	MW	OH		74-2104
AP	HIGH LIGHT ELECTRIC INC	12/05/25	257,036.31	MW	OH		7446991-6374
AP	IGOE ADMINISTRATIVE SERVICES	12/05/25	1,093.35	MW	OH		66173-6319
AP	IMAGE APPAREL FOR BUSINESS	12/05/25	415.38	MW	OH		10413-6205
AP	INFOSEND INC	12/05/25	20,337.49	MW	OH		10246-6401
AP	JIG CONSULTANTS	12/05/25	2,132.13	MW	OH		44323-6319
AP	JIG CONSULTANTS	12/05/25	25,150.00	MW	OH		4453023-6319
AP	JIG CONSULTANTS	12/05/25	500.00	MW	OH		4453060-6319
AP	JIG CONSULTANTS	12/05/25	2,900.00	MW	OH		4453781-6319
AP	JOE MAR POLYGRAPH	12/05/25	500.00	MW	OH		10279-6319
AP	JOHN L HUNTER AND ASSOCIATES INC	12/05/25	500.50	MW	OH		102891322-6705
AP	JOHN L HUNTER AND ASSOCIATES INC	12/05/25	71.50	MW	OH		102911322-6705
AP	JOHN L HUNTER AND ASSOCIATES INC	12/05/25	1,044.00	MW	OH		102912322-6705
AP	JOHN L HUNTER AND ASSOCIATES INC	12/05/25	143.00	MW	OH		102914322-6705
AP	JOHN L HUNTER AND ASSOCIATES INC	12/05/25	696.00	MW	OH		102937322-6705
AP	JOHN L HUNTER AND ASSOCIATES INC	12/05/25	309.00	MW	OH		102959322-6705
AP	JOHN L HUNTER AND ASSOCIATES INC	12/05/25	87.00	MW	OH		102961322-6705
AP	JOHN L HUNTER AND ASSOCIATES INC	12/05/25	445.50	MW	OH		102967322-6705

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AP	JOHN L HUNTER AND ASSOCIATES INC	12/05/25	48.75	MW	OH		102975322-6705
AP	JOHN L HUNTER AND ASSOCIATES INC	12/05/25	788.25	MW	OH		102991322-6705
AP	JOHNNY ALLEN TENNIS ACADEMY	12/05/25	515.32	MW	OH		42528-6319
AP	JONES MAYER	12/05/25	233.93	MW	OH		10171-6301
AP	JONES MAYER	12/05/25	1,356.85	MW	OH		62186-6301
AP	JONES MAYER	12/05/25	795.40	MW	OH		66173-6301
AP	KAMSTRA PIANO TUNING ENTERPRISES INCORPORATED	12/05/25	225.00	MW	OH		13600-6319
AP	TERESA KELLY	12/05/25	1,243.00	MW	OH		326341315-6358
AP	KONICA MINOLTA BUSINESS SOLUTIONS	12/05/25	486.33	MW	OH		68166-6551
AP	LIEBERT CASSIDY WHITMORE	12/05/25	755.00	MW	OH		10171-6301
AP	LIEBERT CASSIDY WHITMORE	12/05/25	310.50	MW	OH		65179-6301
AP	LIEBERT CASSIDY WHITMORE	12/05/25	4,301.30	MW	OH		66173-6301
AP	LIFE-ASSIST INC	12/05/25	104.47	MW	OH		10246-6407
AP	LINEGEAR FIRE AND RESCUE	12/05/25	89.44	MW	OH		10248-6205
AP	LVS PLUMBING SERVICES	12/05/25	295.00	MW	OH		10248-6501
AP	MAYER PRINTERS	12/05/25	69.26	MW	OH		10311-6401
AP	MC PEEK'S DODGE OF ANAHEIM	12/05/25	131.02	MW	OH		67416-6401
AP	MERRIMAC ENERGY GROUP	12/05/25	53,019.67	MW	OH		67-1381
AP	MERRIMAC ENERGY GROUP	12/05/25	5,795.18	MW	OH		67-1384
AP	METRO FLUID CONNECTORS INC	12/05/25	38.77	MW	OH		44425-6401
AP	METRO FLUID CONNECTORS INC	12/05/25	8.06	MW	OH		67416-6401
AP	MICHAEL BAKER INTERNATIONAL	12/05/25	6,120.00	MW	OH		106582338-6319
AP	BARBARA MILLER	12/05/25	707.61	MW	OH		66178-6474
AP	MONUMENT ROW	12/05/25	937.50	MW	OH		4453023-6319
AP	MOTOROLA SOLUTIONS	12/05/25	1,120.33	MW	OH		10281-6423
AP	NAPA AUTO PARTS	12/05/25	474.42	MW	OH		67-1341
AP	NAPA AUTO PARTS	12/05/25	61.05	MW	OH		67416-6401

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	NOA'S TIRE SERVICE INC.	12/05/25	200.00	MW	OH		67416-6501
AP	ORANGE COUNTY CLERK-RECORDER	12/05/25	50.00	MW	OH		95-2312
AP	ORVAC ELECTRONICS	12/05/25	26.88	MW	OH		69413-6401
AP	PARKHOUSE TIRE INC	12/05/25	929.64	MW	OH		67-1341
AP	MICHAEL PLOTNIK	12/05/25	64.19	MW	OH		10322-6212
AP	PRUDENTIAL OVERALL SUPPLY	12/05/25	50.00	MW	OH		47427-6205
AP	PRUDENTIAL OVERALL SUPPLY	12/05/25	382.78	MW	OH		67416-6205
AP	QUINN COMPANY	12/05/25	233.43	MW	OH		67-1341
AP	R.J. NOBLE CO	12/05/25	1,824.50	MW	OH		44425-6401
AP	JANET RENAUD	12/05/25	411.00	MW	OH		326341315-6358
AP	ROADLINE PRODUCTS INC. U.S.A	12/05/25	11,369.59	MW	OH		30419-6401
AP	RUTAN AND TUCKER LLP	12/05/25	962.00	MW	OH		46429-6301
AP	RUTAN AND TUCKER LLP	12/05/25	7,200.00	MW	OH		89356-6301
AP	SEACLIFF MECHANICAL SERVICES	12/05/25	4,940.49	MW	OH		69413-6501
AP	VANESSA SLOUKA	12/05/25	85.77	MW	OH		10164-6212
AP	SOUTHERN COUNTIES LUBRICANTS LLC	12/05/25	1,383.05	MW	OH		67416-6401
AP	SP PLUS CORPORATION	12/05/25	82,179.88	MW	OH		10278-6319
AP	SPECTRUM GAS PRODUCTS INC	12/05/25	945.75	MW	OH		10246-6402
AP	STANTEC CONSULTING SERVICES INC	12/05/25	5,360.50	MW	OH		4453731-6319
AP	STAPLES INC	12/05/25	23.04	MW	OH		10322-6401
AP	STAPLES INC	12/05/25	23.05	MW	OH		10324-6401
AP	STAPLES INC	12/05/25	23.05	MW	OH		44323-6401
AP	STEAMX LLC	12/05/25	124.11	MW	OH		10423-6401
AP	SUN BADGE CO	12/05/25	2,961.59	MW	OH		10248-6205
AP	TOM'S PLUMBING SERVICE	12/05/25	7,825.00	MW	OH		69413-6501
AP	TRIPEPI SMITH AND ASSOCIATES INC	12/05/25	217.50	MW	OH		326398345-6319
AP	TYLER TECHNOLOGIES	12/05/25	231,711.00	MW	OH		68166-6501

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AP	USA BLUEBOOK	12/05/25	253.82	MW	OH		44426-6401
AP	COLLINN MICHAEL WARDLOW	12/05/25	11.62	MW	OH		10279-6212
AP	ZECO INC	12/05/25	17,853.09	MW	OH		74-2104
AP	JONATHAN FERRELL	12/05/25	291.00	MW	OH		34276-6212
AP	DAVID LOPEZ	12/05/25	1,386.02	MW	OH		10338-6212
AP	CHRIS SCHAEFER	12/05/25	2,533.00	MW	OH		10338-6212
AP	ANTHONY VEGA	12/05/25	441.00	MW	OH		34276-6212
AP	ALL AMERICAN ASPHALT	12/05/25	1,345.01	MW	OH		44-1180
AP	CITY OF ANAHEIM	12/05/25	1,927.34	MW	OH		44326-6607
AP	AT AND T	12/05/25	31.54	MW	OH		68166-6604
AP	AT AND T	12/05/25	1,320.08	MW	OH		68166-6604
AP	AT AND T	12/05/25	1,628.84	MW	OH		68166-6604
AP	AT AND T	12/05/25	16,960.98	MW	OH		68166-6604
AP	THE BALDWIN GROUP WEST LLC	12/05/25	6,437.50	MW	OH		66173-6319
AP	BENEFIT COORDINATORS CORPORATION (BCC)	12/05/25	1,209.60	MW	OH		66173-6319
AP	BLUE DIAMOND MATERIALS	12/05/25	2,169.11	MW	OH		44425-6401
AP	CITY AUTO TOP	12/05/25	205.81	MW	OH		67416-6501
AP	EBS UTILITIES ADJUSTING INC	12/05/25	44,100.00	MW	OH		47427-6319
AP	FARMER'S FRIDGE	12/05/25	750.00	MW	OH		666346173-6711
AP	FULLERTON DISCOUNT SHOP INC	12/05/25	301.60	MW	OH		67-1341
AP	FULLERTON HARDWARE INC	12/05/25	30.95	MW	OH		10248-6401
AP	FULLERTON HARDWARE INC	12/05/25	106.66	MW	OH		10345-6401
AP	FULLERTON HARDWARE INC	12/05/25	33.00	MW	OH		44426-6401
AP	FULLERTON HARDWARE INC	12/05/25	14.54	MW	OH		44428-6401
AP	FULLERTON HARDWARE INC	12/05/25	186.38	MW	OH		69413-6401
AP	HARRINGTON INDUSTRIAL PLASTICS LLC	12/05/25	119.66	MW	OH		44426-6319
AP	HARRINGTON INDUSTRIAL PLASTICS LLC	12/05/25	153.74	MW	OH		44426-6401

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AP	THE HOME DEPOT	12/05/25	10.74	MW	OH		10248-6401
AP	THE HOME DEPOT	12/05/25	134.56	MW	OH		106248291-6401
AP	THE HOME DEPOT	12/05/25	2,093.58	MW	OH		30419-6401
AP	THE HOME DEPOT	12/05/25	47.48	MW	OH		69413-6401
AP	JACK X CHANGE	12/05/25	278.49	MW	OH		67416-6501
AP	LOWE'S	12/05/25	71.35	MW	OH		10423-6401
AP	LOWE'S	12/05/25	65.99	MW	OH		69413-6401
AP	OFFICE DEPOT B.S.D.	12/05/25	678.83	MW	OH		10240-6423
AP	OFFICE DEPOT B.S.D.	12/05/25	217.97	MW	OH		10282-6401
AP	OFFICE DEPOT B.S.D.	12/05/25	120.51	MW	OH		10311-6401
AP	OFFICE DEPOT B.S.D.	12/05/25	46.86	MW	OH		10345-6401
AP	OFFICE DEPOT B.S.D.	12/05/25	9.47	MW	OH		23411-6401
AP	OFFICE DEPOT B.S.D.	12/05/25	18.22	MW	OH		44411-6401
AP	OFFICE DEPOT B.S.D.	12/05/25	59.04	MW	OH		47411-6401
AP	OFFICE DEPOT B.S.D.	12/05/25	74.61	MW	OH		47427-6401
AP	RENEWELL FLEET SERVICE LLC	12/05/25	324.78	MW	OH		67-1341
AP	RRM DESIGN GROUP	12/05/25	2,231.00	MW	OH		106582338-6319
AP	SPRAGUE PEST SOLUTIONS	12/05/25	185.00	MW	OH		40331-6501
AP	SUN TOUCH INC	12/05/25	660.00	MW	OH		10277-6501
AP	SUN TOUCH INC	12/05/25	200.00	MW	OH		10282-6501
AP	UNIQUE MANAGEMENT	12/05/25	7,080.00	MW	OH		136376605-6409
AP	DANIEL CHIODINI	12/05/25	291.00	MW	OH		34276-6212
AP	NUBIA FERNANDEZ	12/05/25	484.00	MW	OH		326341315-6358
AP	IPERMITS LLC	12/05/25	252.80	MW	OH		10345-4220
AP	KAISER FOUNDATION HEALTH PLAN INC.	12/05/25	297.86	MW	OH		10246-4644
AP	JINGBIN LIU	12/05/25	15.00	MW	OH		10-2415
AP	JINGBIN LIU	12/05/25	248.00	MW	OH		10345-4220

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	JINGBIN LIU	12/05/25	0.36	MW	OH		10345-4611
AP	WILLIAM "JON" MILLER	12/05/25	291.00	MW	OH		34276-6212
AP	KATE POLEZHAEV	12/05/25	297.20	MW	OH		35315-6212
AP	YOLANDA QUILLEN	12/05/25	916.00	MW	OH		326341315-6358
AP	EVELIA BARAJAS QUINONES	12/05/25	1,037.00	MW	OH		326341315-6358
AP	SUNRUN INSTALLATIONS SERVICES INC	12/05/25	0.80	MW	OH		10-2412
AP	SUNRUN INSTALLATIONS SERVICES INC	12/05/25	206.26	MW	OH		10345-4220
AP	SUNRUN INSTALLATIONS SERVICES INC	12/05/25	134.01	MW	OH		10345-4614
AP	SUNRUN INSTALLATIONS SERVICES INC	12/05/25	0.76	MW	OH		95-2405
AP	SUNRUN INSTALLATIONS SERVICES INC	12/05/25	0.80	MW	OH		10-2412
AP	SUNRUN INSTALLATIONS SERVICES INC	12/05/25	206.26	MW	OH		10345-4220
AP	SUNRUN INSTALLATIONS SERVICES INC	12/05/25	134.01	MW	OH		10345-4614
AP	SUNRUN INSTALLATIONS SERVICES INC	12/05/25	0.76	MW	OH		95-2405
AP	SUNRUN INSTALLATIONS SERVICES INC	12/05/25	0.80	MW	OH		10-2412
AP	SUNRUN INSTALLATIONS SERVICES INC	12/05/25	206.26	MW	OH		10345-4220
AP	SUNRUN INSTALLATIONS SERVICES INC	12/05/25	134.01	MW	OH		10345-4614
AP	SUNRUN INSTALLATIONS SERVICES INC	12/05/25	0.76	MW	OH		95-2405
AP	SUNRUN INSTALLATIONS SERVICES INC	12/05/25	0.80	MW	OH		10-2412
AP	SUNRUN INSTALLATIONS SERVICES INC	12/05/25	206.26	MW	OH		10345-4220
AP	SUNRUN INSTALLATIONS SERVICES INC	12/05/25	134.01	MW	OH		10345-4614
AP	SUNRUN INSTALLATIONS SERVICES INC	12/05/25	0.76	MW	OH		95-2405
AP	SUNRUN INSTALLATIONS SERVICES INC	12/05/25	0.80	MW	OH		10-2412
AP	SUNRUN INSTALLATIONS SERVICES INC	12/05/25	206.26	MW	OH		10345-4220
AP	SUNRUN INSTALLATIONS SERVICES INC	12/05/25	134.01	MW	OH		10345-4614
AP	SUNRUN INSTALLATIONS SERVICES INC	12/05/25	0.76	MW	OH		95-2405

S U B T O T A L 1,101,243.81

Count: 157

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel	To Note
=====	=====	=====	=====	=====	=====	=====	=====
GRAND TOTALS:							
Total Machine Written			99,480.19	Number of items processed:		38	
Total Reversals			0.00	Number of items processed:		0	
Total EFTs			947,894.31	Number of items processed:		96	
Total EPAYs			53,869.31	Number of items processed:		23	
GRAND TOTAL			1,101,243.81	GRAND COUNT		157	

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	KINGMEN CONSTRUCTION INC	11/21/25	-17,376.88	RV	OH		44-2104 Reversed
AP	KINGMEN CONSTRUCTION INC	11/21/25	228,222.79	RV	OH		4453005-6374 Reversed
AP	KINGMEN CONSTRUCTION INC	11/21/25	44,591.70	RV	OH		4453023-6374 Reversed
AP	KINGMEN CONSTRUCTION INC	11/21/25	74,723.00	RV	OH		4453023-6705 Reversed
AP	KINGMEN CONSTRUCTION INC	11/28/25	-25,373.41	RV	OH		44-2104 Reversed
AP	KINGMEN CONSTRUCTION INC	11/28/25	352,990.14	RV	OH		4453005-6374 Reversed
AP	KINGMEN CONSTRUCTION INC	11/28/25	82,139.06	RV	OH		4453023-6374 Reversed
AP	KINGMEN CONSTRUCTION INC	11/28/25	72,339.28	RV	OH		4453023-6705 Reversed
S U B T O T A L			812,255.68			Count:	2

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel	To Note
=====	=====	=====	=====	=====	=====	=====	=====
GRAND TOTALS:							
Total Machine Written			0.00	Number of items processed:		0	
Total Reversals			812,255.68	Number of items processed:		2	
Total EFTs			0.00	Number of items processed:		0	
Total EPAYs			0.00	Number of items processed:		0	
GRAND TOTAL			812,255.68	GRAND COUNT		2	

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	ALTERNATIVE HOSE INCORPORATED	12/12/25	1,697.67	MW	OH		23419-6401
AP	ALTERNATIVE HOSE INCORPORATED	12/12/25	189.22	MW	OH		67416-6401
AP	ALTERNATIVE HOSE INCORPORATED	12/12/25	41.23	MW	OH		67416-6501
AP	AUTOZONE 2898	12/12/25	105.38	MW	OH		67416-6401
AP	CPS HR CONSULTING	12/12/25	9,000.00	MW	OH		10171-6319
AP	EWING IRRIGATION PRODUCTS	12/12/25	386.69	MW	OH		10423-6401
AP	EWING IRRIGATION PRODUCTS	12/12/25	3,810.62	MW	OH		7454056-6379
AP	FAST 5 FULLERTON 7 LLC	12/12/25	64.00	MW	OH		67416-6501
AP	FEDERAL EXPRESS CORPORATION	12/12/25	77.96	MW	OH		10248-6402
AP	FLEET SERVICES INC	12/12/25	109.88	MW	OH		67-1341
AP	FLEET SERVICES INC	12/12/25	2,134.17	MW	OH		67416-6401
AP	GRAFIX SYSTEMS	12/12/25	697.11	MW	OH		64417-6423
AP	GRAINGER	12/12/25	583.58	MW	OH		44426-6423
AP	GRAINGER	12/12/25	93.90	MW	OH		67416-6401
AP	GRAINGER	12/12/25	1,133.69	MW	OH		69413-6401
AP	LINDE GAS AND EQUIPMENT INC	12/12/25	71.42	MW	OH		44428-6401
AP	LN CURTIS AND SONS	12/12/25	832.50	MW	OH		10279-6205
AP	MCFADDEN DALE INDUSTRIAL HARDWARE LLC	12/12/25	740.83	MW	OH		40331-6501
AP	MCFADDEN DALE INDUSTRIAL HARDWARE LLC	12/12/25	901.41	MW	OH		44426-6401
AP	MOBILE CITIZEN LLC	12/12/25	5,758.64	MW	OH		136376605-6211
AP	NORTH STAR ELECTRONICS	12/12/25	1,820.00	MW	OH		67416-6501
AP	OCCUPATIONAL HEALTH CENTERS OF CALIF	12/12/25	72.00	MW	OH		65179-6206
AP	OCCUPATIONAL HEALTH CENTERS OF CALIF	12/12/25	796.00	MW	OH		65179-6208
AP	SOUTHERN CALIFORNIA SHREDDING	12/12/25	270.00	MW	OH		10282-6319
AP	TURNOUT MAINTENANCE CO. LLC	12/12/25	218.73	MW	OH		10245-6711
AP	VERIZON WIRELESS	12/12/25	122.64	MW	OH		326238277-6604
AP	VERIZON WIRELESS	12/12/25	7,512.81	MW	OH		68166-6604

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	ADVEXURE LLC	12/12/25	10,000.00	MW	OH		10277-7400
AP	ADVEXURE LLC	12/12/25	24,721.38	MW	OH		34276-7400
AP	AGA ENGINEERS INC	12/12/25	5,542.00	MW	OH		7446029-6319
AP	ALL CITY MANAGEMENT SERVICES INC	12/12/25	32,841.72	MW	OH		10278-6319
AP	AMAZON CAPITAL SERVICES	12/12/25	-73.16	MW	OH		10246-6402
AP	AMAZON CAPITAL SERVICES	12/12/25	-738.63	MW	OH		10249-6402
AP	AMAZON CAPITAL SERVICES	12/12/25	20.44	MW	OH		10277-6401
AP	AMAZON CAPITAL SERVICES	12/12/25	97.75	MW	OH		10282-6401
AP	AMAZON CAPITAL SERVICES	12/12/25	9.69	MW	OH		10291-6401
AP	AMAZON CAPITAL SERVICES	12/12/25	975.74	MW	OH		106248291-6423
AP	AMAZON CAPITAL SERVICES	12/12/25	48.67	MW	OH		13606-6401
AP	AMAZON CAPITAL SERVICES	12/12/25	30.78	MW	OH		44198-6401
AP	AMAZON CAPITAL SERVICES	12/12/25	32.95	MW	OH		47411-6401
AP	AMAZON CAPITAL SERVICES	12/12/25	42.43	MW	OH		47427-6401
AP	AMAZON CAPITAL SERVICES	12/12/25	42.99	MW	OH		66173-6401
AP	AMAZON CAPITAL SERVICES	12/12/25	148.43	MW	OH		67416-6401
AP	AMAZON CAPITAL SERVICES	12/12/25	64.17	MW	OH		69413-6401
AP	AMERICAN GOLF CORPORATION	12/12/25	64,178.97	MW	OH		42518-6319
AP	ARC DOCUMENT SOLUTIONS LLC	12/12/25	13.47	MW	OH		10165-6401
AP	ARDURRA GROUP INC	12/12/25	131,235.00	MW	OH		102888322-6705
AP	B AND M LAWN AND GARDEN CENTER	12/12/25	474.09	MW	OH		44426-6423
AP	ANDREW BARNES	12/12/25	439.20	MW	OH		66178-6474
AP	BEE EMERGENCY RESPONSE TEAM	12/12/25	125.00	MW	OH		10423-6319
AP	BRITENITES	12/12/25	6,154.26	MW	OH		69413-6401
AP	CAL-STATE AUTO PARTS INC	12/12/25	875.81	MW	OH		67-1341
AP	CAL-STATE AUTO PARTS INC	12/12/25	418.79	MW	OH		67416-6401
AP	CALIFORNIA FORENSIC PHLEBOTOMY INC	12/12/25	5,248.24	MW	OH		326254277-6319

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	CALIFORNIA FORENSIC PHLEBOTOMY INC	12/12/25	3,395.92	MW	OH		326255277-6319
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	12/12/25	116.85	MW	OH		15515-6521
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	12/12/25	623.20	MW	OH		15519-6521
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	12/12/25	155.80	MW	OH		15596-6521
AP	CHC: CREATING HEALTHIER COMMUNITIES	12/12/25	18.00	MW	OH		10-2196
AP	JEFFREY CHINCHILLA	12/12/25	39.19	MW	OH		10322-6212
AP	CITIZENS' HEARINGS AND APPEALS PROFESSIONAL	12/12/25	400.00	MW	OH		10319-6319
AP	CONSOLIDATED OFFICE SYSTEMS	12/12/25	1,295.00	MW	OH		106248291-6319
AP	ANTHONY DELGADO	12/12/25	834.99	MW	OH		44425-6211
AP	EJ USA INC	12/12/25	16,401.27	MW	OH		47427-7400
AP	EXECUTIVE EVENT SERVICES	12/12/25	5,500.50	MW	OH		13600-6319
AP	EXECUTIVE EVENT SERVICES	12/12/25	17,149.88	MW	OH		13607-6319
AP	EXECUTIVE EVENT SERVICES	12/12/25	969.00	MW	OH		15-2453
AP	EXECUTIVE EVENT SERVICES	12/12/25	1,276.80	MW	OH		15516-6319
AP	EXECUTIVE EVENT SERVICES	12/12/25	1,915.20	MW	OH		15519-6319
AP	EXECUTIVE EVENT SERVICES	12/12/25	7,538.25	MW	OH		69413-6319
AP	FERGUSON WATERWORKS #1083	12/12/25	4,319.25	MW	OH		44425-6401
AP	ALEECE M FIGUEROA	12/12/25	175.00	MW	OH		10-2203
AP	FOOD TRADE CONSULTANTS	12/12/25	1,757.50	MW	OH		10286-6432
AP	FULLER ENGINEERING INC	12/12/25	2,516.07	MW	OH		44426-6401
AP	FULLERTON FIREMENS FUND	12/12/25	7,105.96	MW	OH		10-2200
AP	FULLERTON GOLF LLC	12/12/25	100,000.00	MW	OH		42518-6319
AP	FULLERTON MANAGEMENT ASSOCIATION	12/12/25	624.00	MW	OH		10-2195
AP	FULLERTON MUNICIPAL EMPLOYEES FEDERATION	12/12/25	2,646.00	MW	OH		10-2194
AP	FULLERTON POLICE ATHLETIC	12/12/25	3,915.00	MW	OH		10-2199
AP	FULLERTON POLICE BENEFIT ASSN	12/12/25	14,491.13	MW	OH		10-2199
AP	FULLERTON POLICE OFFICERS ASSOC-PAC	12/12/25	1,300.00	MW	OH		10-2199

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	FULLERTON TENNIS ACADEMY	12/12/25	326.20	MW	OH		42528-6319
AP	GLASS BOX TECHNOLOGY INC	12/12/25	307,366.64	MW	OH		68166-6319
AP	GRAFFITI SHIELD INC	12/12/25	8,033.24	MW	OH		7455064-6374
AP	DAVID GRANTHAM	12/12/25	128.93	MW	OH		10322-6211
AP	JASON HAM	12/12/25	54.04	MW	OH		10279-6212
AP	HARRIS AND ASSOCIATES INC	12/12/25	7,173.75	MW	OH		4751034-6371
AP	IMAGE APPAREL FOR BUSINESS	12/12/25	133.62	MW	OH		10413-6205
AP	IMAGE APPAREL FOR BUSINESS	12/12/25	785.58	MW	OH		23419-6401
AP	INDUSTRIAL DOOR GROUP INC	12/12/25	23,019.25	MW	OH		7455052-6374
AP	INFOSEND INC	12/12/25	314.73	MW	OH		10193-6443
AP	INFOSEND INC	12/12/25	109.90	MW	OH		44198-6319
AP	INFOSEND INC	12/12/25	12,482.26	MW	OH		44198-6408
AP	INFOSEND INC	12/12/25	3,452.63	MW	OH		44198-6443
AP	JOE MAR POLYGRAPH	12/12/25	1,000.00	MW	OH		10279-6319
AP	JONES MAYER	12/12/25	701.79	MW	OH		13600-6301
AP	KDM MERIDIAN INC	12/12/25	517.50	MW	OH		102959322-6705
AP	KDM MERIDIAN INC	12/12/25	697.50	MW	OH		102967322-6705
AP	KDM MERIDIAN INC	12/12/25	780.00	MW	OH		102973322-6705
AP	KDM MERIDIAN INC	12/12/25	652.50	MW	OH		102975322-6705
AP	KDM MERIDIAN INC	12/12/25	2,587.50	MW	OH		102993322-6705
AP	BENJAMIN KOFF	12/12/25	1,872.26	MW	OH		10338-6212
AP	KONICA MINOLTA BUSINESS SOLUTIONS	12/12/25	52.25	MW	OH		68166-6551
AP	KTUA	12/12/25	1,987.50	MW	OH		7454271-6371
AP	LASER TECHNOLOGY INC	12/12/25	6,384.19	MW	OH		326255277-6423
AP	GIOVANNI LEWIS	12/12/25	305.00	MW	OH		10345-6212
AP	LIEBERT CASSIDY WHITMORE	12/12/25	172.50	MW	OH		10271-6301
AP	ADAM LOESER	12/12/25	56.89	MW	OH		10240-6212

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	ALICE LOYA	12/12/25	550.00	MW	OH		66178-6474
AP	CAROLYN MATSUDA	12/12/25	133.20	MW	OH		15524-6319
AP	METRO FLUID CONNECTORS INC	12/12/25	4.30	MW	OH		67416-6401
AP	DONAVAN MORGAN	12/12/25	295.00	MW	OH		44430-6211
AP	NANCY K . BOHL INC	12/12/25	656.25	MW	OH		10245-6711
AP	NANCY K . BOHL INC	12/12/25	650.00	MW	OH		10279-6319
AP	NAPA AUTO PARTS	12/12/25	692.29	MW	OH		67-1341
AP	NAPA AUTO PARTS	12/12/25	313.75	MW	OH		67416-6401
AP	TAN NGUYEN	12/12/25	153.60	MW	OH		15524-6319
AP	NOA'S TIRE SERVICE INC.	12/12/25	400.00	MW	OH		67416-6501
AP	ORANGE COUNTY WINWATER WORKS CO	12/12/25	689.42	MW	OH		44425-6401
AP	ORANGE COUNTY WINWATER WORKS CO	12/12/25	914.80	MW	OH		44426-6423
AP	ORANGE COUNTY WINWATER WORKS CO	12/12/25	220.65	MW	OH		7452591-6379
AP	ORANGECOUNTY'S UNITED WAY	12/12/25	11.00	MW	OH		10-2196
AP	OVERDRIVE INC	12/12/25	6,000.00	MW	OH		68166-6501
AP	PACIFIC PRODUCTS AND SERVICES LLC	12/12/25	149.77	MW	OH		30419-6401
AP	CITY OF PLACENTIA	12/12/25	1,504.78	MW	OH		10325-6501
AP	CITY OF PLACENTIA	12/12/25	270.66	MW	OH		23419-6606
AP	MICHAEL PLOTNIK	12/12/25	360.00	MW	OH		10322-6211
AP	MICHAEL PLOTNIK	12/12/25	28.52	MW	OH		10322-6212
AP	MICHAEL PLOTNIK	12/12/25	1,059.27	MW	OH		10322-6401
AP	PLUMBING AND INDUSTRIAL SUPPLY	12/12/25	409.95	MW	OH		69413-6401
AP	PLUMBING WHOLESALE OUTLET INC	12/12/25	157.77	MW	OH		69413-6401
AP	PORAC RMT	12/12/25	6,100.00	MW	OH		10-2222
AP	PRECISION SURVEY SUPPLY LLC	12/12/25	8,258.00	MW	OH		10278-6501
AP	PRUDENTIAL OVERALL SUPPLY	12/12/25	168.69	MW	OH		10248-6319
AP	PRUDENTIAL OVERALL SUPPLY	12/12/25	50.00	MW	OH		47427-6205

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	PRUDENTIAL OVERALL SUPPLY	12/12/25	50.00	MW	OH		47427-6207
AP	LETICIA RAMIREZ	12/12/25	102.40	MW	OH		10287-6212
AP	RCS INVESTIGATIONS AND CONSULTING LLC	12/12/25	4,200.00	MW	OH		10279-6319
AP	REFRIGERATION SUPPLIES DISTRIBUTOR	12/12/25	355.96	MW	OH		69413-6401
AP	REPUBLIC SERVICES	12/12/25	1,319,995.50	MW	OH		46429-6352
AP	RUTAN AND TUCKER LLP	12/12/25	57.60	MW	OH		10311-6301
AP	RUTAN AND TUCKER LLP	12/12/25	222.00	MW	OH		46429-6301
AP	RUTAN AND TUCKER LLP	12/12/25	3,600.00	MW	OH		89356-6301
AP	RYDIN DECAL	12/12/25	3,992.96	MW	OH		10322-6443
AP	SECURE TEL LLC	12/12/25	4,872.00	MW	OH		44426-6501
AP	SHOW OFF DESIGNS INC	12/12/25	137.52	MW	OH		10322-6401
AP	SHOW OFF DESIGNS INC	12/12/25	105.21	MW	OH		10324-6401
AP	SHOW OFF DESIGNS INC	12/12/25	30.16	MW	OH		10411-6401
AP	SHOW OFF DESIGNS INC	12/12/25	30.88	MW	OH		44323-6401
AP	SHOW OFF DESIGNS INC	12/12/25	1,030.95	MW	OH		47427-6205
AP	SOCA ARTS	12/12/25	4,744.20	MW	OH		15524-6319
AP	SOCAL PPE LLC	12/12/25	1,891.32	MW	OH		10245-6711
AP	SP PLUS CORPORATION	12/12/25	2,214.54	MW	OH		106352338-6319
AP	SPEAKWRITE	12/12/25	695.31	MW	OH		10271-6319
AP	STANTEC CONSULTING SERVICES INC	12/12/25	14,677.75	MW	OH		4453001-6319
AP	STAPLES INC	12/12/25	185.52	MW	OH		10165-6401
AP	STEAMX LLC	12/12/25	274.63	MW	OH		67-1341
AP	STEAMX LLC	12/12/25	370.25	MW	OH		67416-6501
AP	SUN BADGE CO	12/12/25	31.20	MW	OH		10279-6205
AP	TELEFLEX LLC	12/12/25	3,582.69	MW	OH		10246-6407
AP	THRONE LABS INC	12/12/25	6,300.00	MW	OH		326455534-6319
AP	TIME WARNER CABLE	12/12/25	16,703.34	MW	OH		68166-6603

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	TOM'S PLUMBING SERVICE	12/12/25	3,100.00	MW	OH		69413-6501
AP	TRILOGY MEDWASTE WEST LLC	12/12/25	154.59	MW	OH		10282-6319
AP	TURBO DATA SYSTEMS INC.	12/12/25	81.81	MW	OH		10277-6319
AP	TURBO DATA SYSTEMS INC.	12/12/25	11,061.44	MW	OH		10278-6319
AP	UNDERGROUND SERVICE ALERT OF	12/12/25	770.01	MW	OH		44425-6319
AP	ANTHONY VEGA	12/12/25	453.00	MW	OH		106203277-6212
AP	VISTA PAINT CORP	12/12/25	242.39	MW	OH		69413-6401
AP	VULCAN MATERIALS COMPANY	12/12/25	746.32	MW	OH		30419-6401
AP	WACHTER INC	12/12/25	9,674.16	MW	OH		69413-6319
AP	WEST COAST ARBORISTS INC	12/12/25	6,412.53	MW	OH		23424-6319
AP	WEX BANK	12/12/25	2,748.51	MW	OH		34276-6426
AP	JAMES WURTZ	12/12/25	182.40	MW	OH		10311-6212
AP	ZOLL MEDICAL CORPORATION	12/12/25	6,189.44	MW	OH		10246-6407
AP	1310 W VALENCIA DR LLC	12/12/25	967.09	MW	OH		40-1180
AP	LEO MARIO AGUAYO	12/12/25	1,000.00	MW	OH		15-2453
AP	BEST DRILLING AND PUMP INC	12/12/25	6,490.00	MW	OH		44-2104
AP	CITY OF BREA	12/12/25	979.02	MW	OH		10282-6443
AP	GEOL LIM BYUNG	12/12/25	105.54	MW	OH		40-1180
AP	CARRIER CORPORATION	12/12/25	8,107.50	MW	OH		69413-6319
AP	NICOLAS CHON	12/12/25	180.89	MW	OH		40-1180
AP	CREATIVE BRAIN LEARNING	12/12/25	-25.00	MW	OH		10193-4710
AP	CREATIVE BRAIN LEARNING	12/12/25	306.00	MW	OH		15-2445
AP	FULLERTON HARDWARE INC	12/12/25	31.01	MW	OH		10248-6401
AP	FULLERTON HARDWARE INC	12/12/25	32.95	MW	OH		10423-6401
AP	FULLERTON HARDWARE INC	12/12/25	32.26	MW	OH		30419-6401
AP	FULLERTON HARDWARE INC	12/12/25	22.26	MW	OH		44425-6401
AP	FULLERTON HARDWARE INC	12/12/25	5.40	MW	OH		47427-6401

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	FULLERTON HARDWARE INC	12/12/25	307.48	MW	OH		69413-6401
AP	FULLERTON HARDWARE INC	12/12/25	51.36	MW	OH		7454721-6379
AP	HF AND H CONSULTANTS LLC	12/12/25	8,022.50	MW	OH		466296429-6319
AP	THE HOME DEPOT	12/12/25	58.06	MW	OH		10248-6401
AP	THE HOME DEPOT	12/12/25	56.98	MW	OH		69413-6401
AP	CITY OF HUNTINGTON BEACH	12/12/25	1,062.00	MW	OH		10247-6212
AP	J & A POOL AND SPA CONSTRUCTION	12/12/25	2,000.00	MW	OH		10-2420
AP	LISA JACOMB-HOOD	12/12/25	174.41	MW	OH		40-1180
AP	KINGMEN CONSTRUCTION INC	12/12/25	-42,750.29	MW	OH		44-2104
AP	KINGMEN CONSTRUCTION INC	12/12/25	581,212.93	MW	OH		4453005-6374
AP	KINGMEN CONSTRUCTION INC	12/12/25	126,730.76	MW	OH		4453023-6374
AP	KINGMEN CONSTRUCTION INC	12/12/25	147,062.28	MW	OH		4453023-6705
AP	LARRY LARA	12/12/25	170.45	MW	OH		40-1180
AP	DONGEUN LEE	12/12/25	247.54	MW	OH		40-1180
AP	LINE-X OF ORANGE COUNTY	12/12/25	415.50	MW	OH		67416-6501
AP	LINSCOTT LAW AND GREENSPAN ENGINEERS	12/12/25	290.00	MW	OH		10322-6319
AP	LINSCOTT LAW AND GREENSPAN ENGINEERS	12/12/25	4,185.00	MW	OH		25325-6319
AP	LINSCOTT LAW AND GREENSPAN ENGINEERS	12/12/25	3,956.00	MW	OH		7446027-6319
AP	MARCUS C KNEUBUHLER INC	12/12/25	5,000.00	MW	OH		106203277-6319
AP	MC MASTER-CARR SUPPLY COMPANY	12/12/25	326.01	MW	OH		64417-6423
AP	MC MASTER-CARR SUPPLY COMPANY	12/12/25	50.90	MW	OH		67416-6401
AP	MR UNIFORM	12/12/25	1,990.59	MW	OH		10248-6205
AP	OFFICE DEPOT B.S.D.	12/12/25	111.92	MW	OH		10165-6401
AP	OFFICE DEPOT B.S.D.	12/12/25	275.93	MW	OH		10282-6401
AP	OFFICE DEPOT B.S.D.	12/12/25	92.28	MW	OH		13606-6401
AP	OFFICE DEPOT B.S.D.	12/12/25	205.58	MW	OH		40331-6401
AP	OFFICE DEPOT B.S.D.	12/12/25	74.61	MW	OH		47427-6401

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	OFFICE DEPOT B.S.D.	12/12/25	90.88	MW	OH		69413-6401
AP	ORANGE COUNTY-TREASURER TAX COLLECTOR	12/12/25	4,204.00	MW	OH		10282-6319
AP	PACIFIC COAST WATER SYSTEMS INC	12/12/25	134.80	MW	OH		10287-6401
AP	RELAMPAGO DEL CIELO	12/12/25	250.00	MW	OH		15588-6319
AP	RENEWELL FLEET SERVICE LLC	12/12/25	76.28	MW	OH		67416-6401
AP	RENEWELL FLEET SERVICE LLC	12/12/25	112,804.05	MW	OH		67416-6501
AP	RICOH USA INC	12/12/25	23.20	MW	OH		68166-6551
AP	RICOH USA INC	12/12/25	175.60	MW	OH		68166-6551
AP	ROBERT HALF INC	12/12/25	17,935.56	MW	OH		10193-6319
AP	DARLINE ROMERO	12/12/25	246.20	MW	OH		40-1180
AP	RON TURLEY ASSOCIATES INC	12/12/25	25,272.00	MW	OH		68166-6501
AP	SOUTHERN CALIFORNIA GAS CO	12/12/25	5,608.97	MW	OH		416321416-6605
AP	SOUTHERN CALIFORNIA GAS CO	12/12/25	5,839.60	MW	OH		416321416-6605
AP	SOUTHWEST HYDRO TECH	12/12/25	12,471.13	MW	OH		44426-6501
AP	SPRAGUE PEST SOLUTIONS	12/12/25	2,622.77	MW	OH		69413-6319
AP	SPRAGUE PEST SOLUTIONS	12/12/25	1,105.00	MW	OH		69413-6501
AP	STONE SECURITY LLC	12/12/25	43,016.22	MW	OH		68166-6501
AP	TRIPLE RIVERS SMART LOGIX LLC	12/12/25	1,001.10	MW	OH		40-1180
AP	MATTHEW UNDERWOOD	12/12/25	149.42	MW	OH		40-1180
AP	WILSON AND COMPANY INC ENGINEERS AND	12/12/25	5,350.00	MW	OH		7455064-6319
AP	BOYS AND GIRLS CLUB OF FULLERTON	12/12/25	5,000.00	MW	OH		359678315-6721
AP	BROOKER ASSOCIATES INC	12/12/25	500.00	MW	OH		10-2420
AP	CALIFORNIA STATE UNIVERSITY FULLERTON	12/12/25	37,902.00	MW	OH		10182-6552
AP	MARTIN CALLINA	12/12/25	160.00	MW	OH		10246-6207
AP	CLERK OF THE COURT	12/12/25	10,000.00	MW	OH		10-2436
AP	DANIEL F HERNANDEZ	12/12/25	3,000.00	MW	OH		15589-6319
AP	DEPARTMENT OF INDUSTRIAL RELATIONS	12/12/25	67,376.89	MW	OH		65179-6462

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	FRANCHISE TAX BOARD	12/12/25	50.00	MW	OH		10-2203
AP	JOONGHO KIM	12/12/25	706.50	MW	OH		10-2420
AP	LAW ENFORCEMENT TRAINING CENTER	12/12/25	822.00	MW	OH		10279-6212
AP	SAM LEE	12/12/25	1,365.90	MW	OH		10-2420
AP	LMC BUILDERS INC	12/12/25	1,174.36	MW	OH		10-2420
AP	LILIANA MARES	12/12/25	1,939.00	MW	OH		95-2401
AP	ALICIA MC HALE	12/12/25	430.00	MW	OH		326341315-6358
AP	RANDY MEDINA	12/12/25	600.00	MW	OH		15589-6319
AP	MISSIONSQUARE	12/12/25	2,424.06	MW	OH		10-2193
AP	MISSIONSQUARE	12/12/25	8,392.18	MW	OH		10-2203
AP	MR CARLOS POOLS	12/12/25	500.00	MW	OH		10-2420
AP	ORANGE COUNTY SHERIFF	12/12/25	25.00	MW	OH		10-2203
AP	CANAAN REICH	12/12/25	500.00	MW	OH		10-2420
AP	DEAN SIMONE	12/12/25	1,500.00	MW	OH		15589-6319
AP	SWRCB FEES	12/12/25	45,494.00	MW	OH		236350322-6328
AP	UNITED STATES POSTAL SERVICE	12/12/25	32.55	MW	OH		10182-6408
AP	US DEPARTMENT OF THE TREASURY	12/12/25	287.21	MW	OH		10-2203
AP	JESUS VILLASENOR JR	12/12/25	780.00	MW	OH		32315-6319
S U B T O T A L			3,651,266.46				Count: 184

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel	To Note
=====	=====	=====	=====	=====	=====	=====	=====
G R A N D T O T A L S:							
	Total Machine Written		1,288,954.13		Number of items processed:		65
	Total Reversals		0.00		Number of items processed:		0
	Total EFTs		2,323,070.25		Number of items processed:		101
	Total EPAYs		39,242.08		Number of items processed:		18
	G R A N D T O T A L		3,651,266.46		G R A N D C O U N T		184

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	ANAHEIM LAWNMOWER SHOP /WELDING LLC	12/19/25	385.12	MW	OH		23419-6401
AP	ANAHEIM LAWNMOWER SHOP /WELDING LLC	12/19/25	4,448.94	MW	OH		30419-6401
AP	AQUABIO ENVIRONMENTAL TECHNOLOGIES INC	12/19/25	3,332.25	MW	OH		15529-6319
AP	AUTOZONE 2898	12/19/25	275.63	MW	OH		67-1341
AP	AUTOZONE 2898	12/19/25	1,641.23	MW	OH		67416-6401
AP	BADGER METER INC	12/19/25	3,950.00	MW	OH		44426-6319
AP	BLUEBEAM INC	12/19/25	20,790.00	MW	OH		68166-6501
AP	CITY OF CARLSBAD	12/19/25	5,022.00	MW	OH		106301277-6212
AP	CUMMINS SALES AND SERVICE	12/19/25	79.74	MW	OH		67-1341
AP	DEVIL MOUNTAIN WHOLESALE NURSERY	12/19/25	491.61	MW	OH		23423-6401
AP	DIVERSIFIED ASPHALT PRODUCTS	12/19/25	1,123.02	MW	OH		30419-6401
AP	EWING IRRIGATION PRODUCTS	12/19/25	1,599.81	MW	OH		23423-6401
AP	EWING IRRIGATION PRODUCTS	12/19/25	3,282.84	MW	OH		7454056-6379
AP	EWING IRRIGATION PRODUCTS	12/19/25	135.73	MW	OH		7454721-6379
AP	FLEET SERVICES INC	12/19/25	97.08	MW	OH		67-1341
AP	FLEET SERVICES INC	12/19/25	1,755.23	MW	OH		67416-6501
AP	GLOBALSTAR USA	12/19/25	135.85	MW	OH		10277-6604
AP	GRAINGER	12/19/25	465.06	MW	OH		44425-6401
AP	GRAINGER	12/19/25	79.84	MW	OH		67416-6205
AP	GRAINGER	12/19/25	174.29	MW	OH		67416-6401
AP	GRAINGER	12/19/25	855.99	MW	OH		69413-6401
AP	KEN GRODY FORD	12/19/25	499.44	MW	OH		67-1341
AP	LABELL EXCHANGE	12/19/25	188.00	MW	OH		40331-6604
AP	LEXISNEXIS RISK DATA MANAGEMENT	12/19/25	814.08	MW	OH		68166-6501
AP	LIGHTHOUSE FOR PUBLIC SAFETY	12/19/25	7,500.00	MW	OH		68166-6501
AP	LN CURTIS AND SONS	12/19/25	2,660.06	MW	OH		10279-6205
AP	MID-VALLEY AUTOMATIC FIRE SYSTEMS INC	12/19/25	2,279.86	MW	OH		40331-6501

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	MID-VALLEY AUTOMATIC FIRE SYSTEMS INC	12/19/25	164.25	MW	OH		40331-6551
AP	OMNI WESTERN INC.	12/19/25	2,683.78	MW	OH		47427-6401
AP	PENNER PARTITIONS INC	12/19/25	84.05	MW	OH		69413-6401
AP	QUADIENT LEASING USA INC	12/19/25	1,099.69	MW	OH		10182-6408
AP	SMITH-EMERY LABORATORIES	12/19/25	3,774.96	MW	OH		4453005-6373
AP	SMITH-EMERY LABORATORIES	12/19/25	5,806.89	MW	OH		4453047-6373
AP	SMITH-EMERY LABORATORIES	12/19/25	74,693.21	MW	OH		4453060-6373
AP	SMITH-EMERY LABORATORIES	12/19/25	2,805.54	MW	OH		7444072-6389
AP	SMITH-EMERY LABORATORIES	12/19/25	14,542.37	MW	OH		7444400-6373
AP	SMITH-EMERY LABORATORIES	12/19/25	1,966.66	MW	OH		7454056-6373
AP	SMITH-EMERY LABORATORIES	12/19/25	2,255.56	MW	OH		7454271-6373
AP	SOUTHERN CALIFORNIA NEWS GROUP	12/19/25	2,818.15	MW	OH		10311-6442
AP	STATE INDUSTRIAL PRODUCTS	12/19/25	247.74	MW	OH		10286-6401
AP	TIREHUB LLC	12/19/25	1,829.66	MW	OH		67-1341
AP	ADMINSURE INC	12/19/25	18,464.00	MW	OH		65179-6319
AP	AIMPOINT INC	12/19/25	19,226.00	MW	OH		34276-6423
AP	ALL CITY MANAGEMENT SERVICES INC	12/19/25	18,392.04	MW	OH		10278-6319
AP	ALLIED UNIVERSAL SECURITY SERVICES	12/19/25	57,194.85	MW	OH		10286-6319
AP	AMAZON CAPITAL SERVICES	12/19/25	65.83	MW	OH		10-2522
AP	AMAZON CAPITAL SERVICES	12/19/25	35.63	MW	OH		10-2523
AP	AMAZON CAPITAL SERVICES	12/19/25	557.98	MW	OH		10246-6207
AP	AMAZON CAPITAL SERVICES	12/19/25	-229.37	MW	OH		10246-6407
AP	AMAZON CAPITAL SERVICES	12/19/25	53.82	MW	OH		10277-6401
AP	AMAZON CAPITAL SERVICES	12/19/25	157.15	MW	OH		10282-6401
AP	AMAZON CAPITAL SERVICES	12/19/25	107.74	MW	OH		10289-6401
AP	AMAZON CAPITAL SERVICES	12/19/25	9.69	MW	OH		10291-6401
AP	AMAZON CAPITAL SERVICES	12/19/25	218.28	MW	OH		10419-6205

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	AMAZON CAPITAL SERVICES	12/19/25	23.59	MW	OH		10419-6401
AP	AMAZON CAPITAL SERVICES	12/19/25	93.30	MW	OH		15511-6401
AP	AMAZON CAPITAL SERVICES	12/19/25	64.63	MW	OH		15519-6401
AP	AMAZON CAPITAL SERVICES	12/19/25	96.92	MW	OH		15588-6401
AP	AMAZON CAPITAL SERVICES	12/19/25	265.85	MW	OH		15596-6401
AP	AMAZON CAPITAL SERVICES	12/19/25	10.23	MW	OH		23411-6401
AP	AMAZON CAPITAL SERVICES	12/19/25	149.44	MW	OH		67416-6401
AP	AMAZON CAPITAL SERVICES	12/19/25	39.86	MW	OH		69413-6401
AP	AMERICAN GOLF CORPORATION	12/19/25	145,502.44	MW	OH		42518-6319
AP	CATHY ANDERSON	12/19/25	381.00	MW	OH		326341315-6358
AP	WILLIAM RONALD ANDREWS	12/19/25	458.00	MW	OH		326341315-6358
AP	APPLEONE EMPLOYMENT SERVICES	12/19/25	4,929.79	MW	OH		44198-6319
AP	ARC DOCUMENT SOLUTIONS LLC	12/19/25	13.47	MW	OH		10311-6401
AP	ARDURRA GROUP INC	12/19/25	1,780.80	MW	OH		44323-6319
AP	ARDURRA GROUP INC	12/19/25	15,240.00	MW	OH		4453005-6319
AP	ARDURRA GROUP INC	12/19/25	11,519.00	MW	OH		4453005-6372
AP	ARDURRA GROUP INC	12/19/25	219.00	MW	OH		4453005-6379
AP	ARDURRA GROUP INC	12/19/25	120.00	MW	OH		4453024-6319
AP	ARDURRA GROUP INC	12/19/25	5,246.50	MW	OH		4453047-6372
AP	ARDURRA GROUP INC	12/19/25	11,792.50	MW	OH		4453048-6372
AP	ARDURRA GROUP INC	12/19/25	3,941.50	MW	OH		4453049-6372
AP	ARDURRA GROUP INC	12/19/25	1,200.00	MW	OH		4453731-6319
AP	ARDURRA GROUP INC	12/19/25	4,080.00	MW	OH		7454691-6319
AP	COLE AUSTIN BAILEY	12/19/25	371.70	MW	OH		10279-6212
AP	BAKER AND TAYLOR	12/19/25	3,774.20	MW	OH		13601-6404
AP	BAKER AND TAYLOR	12/19/25	4,148.05	MW	OH		13606-6404
AP	BAKER AND TAYLOR	12/19/25	246.31	MW	OH		136375606-6404

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	BAKER AND TAYLOR	12/19/25	23.14	MW	OH		136375607-6404
AP	BAKER AND TAYLOR	12/19/25	454.21	MW	OH		136376607-6404
AP	PENNY BEASLEY	12/19/25	118.00	MW	OH		326341315-6358
AP	BENNER METALS	12/19/25	381.01	MW	OH		44426-6401
AP	BEST CONTRACTING SERVICES INC	12/19/25	4,532.00	MW	OH		7455049-6374
AP	BEST LAWNMOWER INC	12/19/25	39.12	MW	OH		30419-6401
AP	BK FOUNTAIN WORKS	12/19/25	7,238.73	MW	OH		10413-6501
AP	BLUE TRITON BRANDS INC	12/19/25	271.45	MW	OH		40331-6401
AP	BLUE-WHITE INDUSTRIES	12/19/25	13,361.38	MW	OH		44426-6401
AP	BPS SUPPLY GROUP	12/19/25	199.70	MW	OH		67416-6401
AP	DAVID BROWN	12/19/25	450.00	MW	OH		66173-6207
AP	CAL-STATE AUTO PARTS INC	12/19/25	959.76	MW	OH		67-1341
AP	CAL-STATE AUTO PARTS INC	12/19/25	118.28	MW	OH		67416-6401
AP	CARANDA GROUP LLC	12/19/25	6,600.00	MW	OH		68166-6319
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	12/19/25	281.25	MW	OH		13607-6319
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	12/19/25	426.98	MW	OH		15515-6521
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	12/19/25	2,936.25	MW	OH		15516-6521
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	12/19/25	5,872.50	MW	OH		15519-6521
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	12/19/25	1,975.17	MW	OH		15526-6521
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	12/19/25	11,250.00	MW	OH		15529-6521
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	12/19/25	2,936.25	MW	OH		15536-6521
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	12/19/25	648.00	MW	OH		15582-6521
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	12/19/25	281.25	MW	OH		15596-6521
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	12/19/25	2,482.25	MW	OH		15597-6521
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	12/19/25	1,875.00	MW	OH		42526-6521
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	12/19/25	607.00	MW	OH		42528-6521
AP	CERTIFIED TRANSPORTATION SERVICES INC	12/19/25	2,129.93	MW	OH		326405585-6319

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	RON I CHARLES	12/19/25	4,076.25	MW	OH		42528-6319
AP	CITYGREEN CONSULTING LLC	12/19/25	6,125.00	MW	OH		466296429-6319
AP	JENNIFER CRAWLEY	12/19/25	159.00	MW	OH		15524-6319
AP	FRANK CRIST	12/19/25	588.00	MW	OH		326341315-6358
AP	CUTTING EDGE SUPPLY	12/19/25	73.74	MW	OH		67416-6401
AP	CYRACOM INTERNATIONAL INC	12/19/25	305.50	MW	OH		10277-6319
AP	DATA CLEAN LLC	12/19/25	785.00	MW	OH		68166-6319
AP	DELL FINANCIAL SERVICES LLC	12/19/25	27,918.46	MW	OH		68166-6551
AP	DLT SOLUTIONS	12/19/25	35,937.71	MW	OH		68166-6501
AP	JAMES DO	12/19/25	371.70	MW	OH		10279-6212
AP	DUDEK	12/19/25	1,484.00	MW	OH		10338-6319
AP	E.H. WACHS COMPANY	12/19/25	27,934.76	MW	OH		44425-6401
AP	JOSHUA EARNEST	12/19/25	2,500.00	MW	OH		66173-6207
AP	ENTERPRISE FM TRUST	12/19/25	17,320.12	MW	OH		34276-6551
AP	ENTERPRISE FM TRUST	12/19/25	8,227.55	MW	OH		64417-6555
AP	FIRSTCARBON SOLUTIONS	12/19/25	11,510.00	MW	OH		107106338-6705
AP	FST SAND AND GRAVEL	12/19/25	1,726.63	MW	OH		44425-6401
AP	FULLER ENGINEERING INC	12/19/25	1,874.20	MW	OH		44426-6401
AP	FULLERTON FORD ORANGE COUNTY	12/19/25	433.31	MW	OH		67-1341
AP	FULLERTON FORD ORANGE COUNTY	12/19/25	433.31	MW	OH		67416-6401
AP	FULLERTON TENNIS ACADEMY	12/19/25	4,188.80	MW	OH		42528-6319
AP	FULLERTON TENNIS CENTER	12/19/25	1,410.00	MW	OH		42528-6319
AP	GLASBY MAINTENANCE SUPPLY CO	12/19/25	2,499.33	MW	OH		10248-6401
AP	GLASS BOX TECHNOLOGY INC	12/19/25	1,750.00	MW	OH		10277-6319
AP	GLASS BOX TECHNOLOGY INC	12/19/25	2,600.00	MW	OH		4453781-6372
AP	GLASS BOX TECHNOLOGY INC	12/19/25	125.00	MW	OH		68166-6319
AP	GLASS BOX TECHNOLOGY INC	12/19/25	40,884.85	MW	OH		68166-6501

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	GLASS BOX TECHNOLOGY INC	12/19/25	51,500.00	MW	OH		6860003-6319
AP	GLASS BOX TECHNOLOGY INC	12/19/25	2,750.00	MW	OH		6860004-6319
AP	GLASS BOX TECHNOLOGY INC	12/19/25	11,250.00	MW	OH		686660166-6319
AP	GOVINVEST INC	12/19/25	2,550.00	MW	OH		66173-6319
AP	GOVINVEST INC	12/19/25	38,500.00	MW	OH		68166-6501
AP	GRAFFITI PROTECTIVE COATINGS INC	12/19/25	31,500.00	MW	OH		10419-6319
AP	GRAINGER	12/19/25	-5.17	MW	OH		67416-6205
AP	GRAINGER	12/19/25	45.09	MW	OH		67416-6401
AP	HAAKER EQUIPMENT CO	12/19/25	1,504.59	MW	OH		67416-6401
AP	RITA HERRERA	12/19/25	193.00	MW	OH		326341315-6358
AP	MARIA TERESA HUERTA	12/19/25	695.00	MW	OH		326341315-6358
AP	KEVIN HWANG	12/19/25	321.00	MW	OH		326341315-6358
AP	IGOE ADMINISTRATIVE SERVICES	12/19/25	311.85	MW	OH		66173-6319
AP	ILLUMINATION FOUNDATION	12/19/25	67,176.00	MW	OH		106570121-6319
AP	IMAGE APPAREL FOR BUSINESS	12/19/25	180.36	MW	OH		44425-6401
AP	INGLIS PET HOTEL	12/19/25	134.22	MW	OH		106203277-6401
AP	JOE MAR POLYGRAPH	12/19/25	3,250.00	MW	OH		10247-6319
AP	JONES MAYER	12/19/25	9,392.73	MW	OH		10111-6301
AP	JONES MAYER	12/19/25	3,345.37	MW	OH		10121-6301
AP	JONES MAYER	12/19/25	1,122.85	MW	OH		10240-6301
AP	JONES MAYER	12/19/25	573.14	MW	OH		10311-6301
AP	JONES MAYER	12/19/25	140.36	MW	OH		10319-6301
AP	JONES MAYER	12/19/25	116.94	MW	OH		10322-6301
AP	JONES MAYER	12/19/25	526.37	MW	OH		10411-6301
AP	JONES MAYER	12/19/25	1,216.48	MW	OH		15511-6301
AP	JONES MAYER	12/19/25	93.58	MW	OH		15597-6301
AP	JONES MAYER	12/19/25	210.55	MW	OH		23322-6301

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	JONES MAYER	12/19/25	46.79	MW	OH		236350322-6301
AP	JONES MAYER	12/19/25	93.58	MW	OH		44323-6301
AP	JONES MAYER	12/19/25	93.58	MW	OH		4453001-6301
AP	JONES MAYER	12/19/25	561.45	MW	OH		4453023-6301
AP	JONES MAYER	12/19/25	350.91	MW	OH		46429-6301
AP	JONES MAYER	12/19/25	631.60	MW	OH		62186-6301
AP	JONES MAYER	12/19/25	46.79	MW	OH		68166-6301
AP	KDM MERIDIAN INC	12/19/25	472.50	MW	OH		102943322-6705
AP	KDM MERIDIAN INC	12/19/25	195.00	MW	OH		102947322-6705
AP	KDM MERIDIAN INC	12/19/25	232.50	MW	OH		102973322-6705
AP	KDM MERIDIAN INC	12/19/25	562.50	MW	OH		102975322-6705
AP	KDM MERIDIAN INC	12/19/25	2,317.50	MW	OH		102979322-6705
AP	KDM MERIDIAN INC	12/19/25	10,582.50	MW	OH		4453051-6319
AP	KIMLEY-HORN AND ASSOCIATES INC	12/19/25	40,311.35	MW	OH		107108338-6705
AP	KNORR SYSTEMS INC	12/19/25	14,231.61	MW	OH		69413-6401
AP	LAKEMAN CHASSIS	12/19/25	795.46	MW	OH		67416-6501
AP	LIFE-ASSIST INC	12/19/25	4,161.09	MW	OH		10246-6407
AP	LINEGEAR FIRE AND RESCUE	12/19/25	67.89	MW	OH		10248-6205
AP	ASHLEY LUGO	12/19/25	630.00	MW	OH		15596-6319
AP	JOANNE MARTINSON	12/19/25	404.00	MW	OH		326341315-6358
AP	SATYAJIT MAYADAS	12/19/25	645.75	MW	OH		66173-6207
AP	MERRIMAC ENERGY GROUP	12/19/25	7,064.33	MW	OH		67-1384
AP	METRO FLUID CONNECTORS INC	12/19/25	136.73	MW	OH		67416-6401
AP	JOHN Y NAM	12/19/25	370.00	MW	OH		326341315-6358
AP	NAPA AUTO PARTS	12/19/25	433.75	MW	OH		67-1341
AP	NAPA AUTO PARTS	12/19/25	29.47	MW	OH		67416-6401
AP	NATIONAL CONSTRUCTION RENTALS INC	12/19/25	96.06	MW	OH		69413-6501

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	NATIONAL CONSTRUCTION RENTALS INC	12/19/25	177.84	MW	OH		7454018-6551
AP	ONE DAY SIGNS INC	12/19/25	35.02	MW	OH		69413-6401
AP	MARY LOU PEREZ	12/19/25	237.00	MW	OH		326341315-6358
AP	PEST OPTIONS INC.	12/19/25	319.00	MW	OH		44426-6319
AP	PLUMBING AND INDUSTRIAL SUPPLY	12/19/25	217.81	MW	OH		69413-6401
AP	PLUMBING WHOLESALE OUTLET INC	12/19/25	199.53	MW	OH		69413-1401
AP	PLUMBING WHOLESALE OUTLET INC	12/19/25	896.34	MW	OH		69413-6401
AP	PRUDENTIAL OVERALL SUPPLY	12/19/25	50.00	MW	OH		47427-6205
AP	PRUDENTIAL OVERALL SUPPLY	12/19/25	295.46	MW	OH		67416-6205
AP	PRUDENTIAL OVERALL SUPPLY	12/19/25	144.14	MW	OH		67416-6705
AP	PUBLIC TRUST ADVISORS LLC	12/19/25	4,528.75	MW	OH		10165-6319
AP	PUMPMAN HOLDINGS LLC	12/19/25	1,858.28	MW	OH		23419-6319
AP	QUICK CRETE PRODUCTS CORP.	12/19/25	10,609.53	MW	OH		7454490-6379
AP	R.J. NOBLE CO	12/19/25	1,044.80	MW	OH		30419-6401
AP	R.J. NOBLE CO	12/19/25	1,682.04	MW	OH		44425-6401
AP	R.J. SKOLBURG SUPPLY COMPANY	12/19/25	542.41	MW	OH		30419-6401
AP	REFRIGERATION SUPPLIES DISTRIBUTOR	12/19/25	19.97	MW	OH		69413-6401
AP	RUTAN AND TUCKER LLP	12/19/25	1,209.60	MW	OH		89356-6301
AP	SEACLIFF MECHANICAL SERVICES	12/19/25	13,118.57	MW	OH		69413-6501
AP	SEACLIFF MECHANICAL SERVICES	12/19/25	29,965.00	MW	OH		7455052-6374
AP	SECURE TEL LLC	12/19/25	489.99	MW	OH		44426-6319
AP	SHOW OFF DESIGNS INC	12/19/25	1,215.04	MW	OH		67416-6205
AP	SIRCHIE FINGER PRINT LABORATORIES	12/19/25	49.73	MW	OH		10287-6401
AP	SOCAL PPE LLC	12/19/25	621.50	MW	OH		10245-6711
AP	STANTEC CONSULTING SERVICES INC	12/19/25	19,861.50	MW	OH		4453001-6319
AP	STANTEC CONSULTING SERVICES INC	12/19/25	13,916.00	MW	OH		4453731-6319
AP	STAPLES INC	12/19/25	121.73	MW	OH		44198-6401

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	STEAMX LLC	12/19/25	107.45	MW	OH		67-1341
AP	STEM ENERGY SOUTHERN CALIFORNIA LLC	12/19/25	4,930.62	MW	OH		69413-6501
AP	SUPERION LLC	12/19/25	180.00	MW	OH		68166-6501
AP	TETRA TECH INC	12/19/25	20,914.08	MW	OH		4453023-6371
AP	THE COMPLETE PACKAGE	12/19/25	290.92	MW	OH		15519-6443
AP	TOM'S PLUMBING SERVICE	12/19/25	6,650.00	MW	OH		69413-6501
AP	TOWNSEND PUBLIC AFFAIRS INC	12/19/25	6,000.00	MW	OH		10121-6319
AP	TRAFFIC MANAGEMENT INC	12/19/25	2,024.44	MW	OH		69413-6401
AP	TRIPEPI SMITH AND ASSOCIATES INC	12/19/25	1,960.88	MW	OH		276318121-6319
AP	TROPICAL PLAZA NURSERY INC	12/19/25	520.00	MW	OH		10248-6443
AP	TROPICAL PLAZA NURSERY INC	12/19/25	707.17	MW	OH		10248-6501
AP	TURBO DATA SYSTEMS INC.	12/19/25	150.00	MW	OH		10277-6319
AP	TURBO DATA SYSTEMS INC.	12/19/25	13,183.39	MW	OH		10278-6319
AP	TURF STAR INC.	12/19/25	545.84	MW	OH		67416-6401
AP	URBAN HABITAT	12/19/25	-9,424.71	MW	OH		74-2104
AP	URBAN HABITAT	12/19/25	188,494.19	MW	OH		7454056-6386
AP	USA BLUEBOOK	12/19/25	801.64	MW	OH		44426-6401
AP	ANTHONY VEGA	12/19/25	603.00	MW	OH		106203277-6212
AP	VISTA PAINT CORP	12/19/25	594.20	MW	OH		69413-6401
AP	VULCAN MATERIALS COMPANY	12/19/25	1,188.47	MW	OH		44425-6401
AP	WATERLINE TECHNOLOGIES INC	12/19/25	786.67	MW	OH		69413-6501
AP	WEST COAST ARBORISTS INC	12/19/25	540.07	MW	OH		10423-6319
AP	WEST COAST ARBORISTS INC	12/19/25	101,681.58	MW	OH		23424-6319
AP	WEST COAST ARBORISTS INC	12/19/25	756.16	MW	OH		7444074-6319
AP	WEST COAST BOILER INC	12/19/25	3,391.31	MW	OH		69413-6501
AP	WEST COAST LIGHTS AND SIRENS	12/19/25	437.89	MW	OH		64417-6423
AP	WILLDAN ENGINEERING	12/19/25	5,111.34	MW	OH		10345-6319

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
=====	=====	=====	=====	=====	=====	=====	=====
AP	WILLIAMS PIPELINE CONTRACTORS INC	12/19/25	-35,990.50	MW	OH		44-2104
AP	WILLIAMS PIPELINE CONTRACTORS INC	12/19/25	719,810.00	MW	OH		4453049-6374
AP	STEVEN W WILLIAMS	12/19/25	783.67	MW	OH		66178-6474
AP	YUNEX LLC	12/19/25	976.18	MW	OH		102888322-6705
AP	YUNEX LLC	12/19/25	18,073.54	MW	OH		10325-6501
AP	YUNEX LLC	12/19/25	357.30	MW	OH		103656325-6705
AP	YUNEX LLC	12/19/25	149.16	MW	OH		103657325-6705
AP	YUNEX LLC	12/19/25	31.99	MW	OH		103658325-6705
AP	YUNEX LLC	12/19/25	63.98	MW	OH		103659325-6705
AP	YUNEX LLC	12/19/25	31.99	MW	OH		103660325-6705
AP	YUNEX LLC	12/19/25	1,122.62	MW	OH		7446991-6501
AP	ZOLL MEDICAL CORPORATION	12/19/25	1,436.82	MW	OH		10246-6407
AP	CITY OF ANAHEIM	12/19/25	23,691.00	MW	OH		44326-6607
AP	AT AND T	12/19/25	113.88	MW	OH		68166-6604
AP	BARNES AND NOBLE BOOKSELLES INC	12/19/25	2,017.12	MW	OH		13601-6404
AP	BARNES AND NOBLE BOOKSELLES INC	12/19/25	832.65	MW	OH		13606-6404
AP	BARNES AND NOBLE BOOKSELLES INC	12/19/25	474.08	MW	OH		136376607-6404
AP	MARTIN CALLINA	12/19/25	301.73	MW	OH		10246-6207
AP	CALPERS LONG-TERM CARE PROGRAM	12/19/25	262.88	MW	OH		10-2203
AP	CERRITOS DODGE CHRYSLER JEEP RAM	12/19/25	2,527.98	MW	OH		67-1341
AP	CERRITOS DODGE CHRYSLER JEEP RAM	12/19/25	261.75	MW	OH		67416-6401
AP	HUDSON D CHACON	12/19/25	53.00	MW	OH		10278-4330
AP	CITY OF LA HABRA- NORTH SPA	12/19/25	2,220,154.00	MW	OH		28338-6705
AP	BUNNY DEW	12/19/25	54.00	MW	OH		10278-4330
AP	FULLERTON DIESEL ELECTRIC	12/19/25	199.38	MW	OH		67416-6401
AP	FULLERTON HARDWARE INC	12/19/25	23.26	MW	OH		15515-6401
AP	FULLERTON HARDWARE INC	12/19/25	760.24	MW	OH		44425-6401

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	FULLERTON HARDWARE INC	12/19/25	130.84	MW	OH		44426-6401
AP	FULLERTON HARDWARE INC	12/19/25	112.59	MW	OH		44430-6401
AP	FULLERTON HARDWARE INC	12/19/25	11.63	MW	OH		47427-6401
AP	FULLERTON HARDWARE INC	12/19/25	308.62	MW	OH		69413-6401
AP	FULLERTON HARDWARE INC	12/19/25	139.60	MW	OH		7454721-6379
AP	FULLERTON SCHOOL DISTRICT	12/19/25	232.74	MW	OH		10240-6401
AP	HARRINGTON INDUSTRIAL PLASTICS LLC	12/19/25	2,150.88	MW	OH		44426-6401
AP	THE HOME DEPOT	12/19/25	208.62	MW	OH		10248-6501
AP	THE HOME DEPOT	12/19/25	48.18	MW	OH		10413-6401
AP	THE HOME DEPOT	12/19/25	38.59	MW	OH		15529-6401
AP	THE HOME DEPOT	12/19/25	225.14	MW	OH		15588-6401
AP	THE HOME DEPOT	12/19/25	309.80	MW	OH		23419-6401
AP	THE HOME DEPOT	12/19/25	254.14	MW	OH		42528-6401
AP	THE HOME DEPOT	12/19/25	151.57	MW	OH		47427-6401
AP	THE HOME DEPOT	12/19/25	183.31	MW	OH		69413-6401
AP	KASA CONSTRUCTION INC	12/19/25	-15,665.51	MW	OH		74-2104
AP	KASA CONSTRUCTION INC	12/19/25	75,174.08	MW	OH		7454271-6374
AP	KASA CONSTRUCTION INC	12/19/25	238,136.26	MW	OH		7454271-6386
AP	KONICA MINOLTA BUSINESS SOLUTIONS	12/19/25	1,527.84	MW	OH		68166-6551
AP	KONICA MINOLTA BUSINESS SOLUTIONS	12/19/25	4,935.05	MW	OH		68166-6551
AP	KONICA MINOLTA BUSINESS SOLUTIONS	12/19/25	434.54	MW	OH		68166-6551
AP	KONICA MINOLTA BUSINESS SOLUTIONS	12/19/25	149.10	MW	OH		68166-6551
AP	KONICA MINOLTA BUSINESS SOLUTIONS	12/19/25	86.73	MW	OH		68166-6551
AP	KONICA MINOLTA BUSINESS SOLUTIONS	12/19/25	83.78	MW	OH		68166-6551
AP	KYA SERVICES LLC	12/19/25	-25,478.85	MW	OH		74-2104
AP	KYA SERVICES LLC	12/19/25	509,577.05	MW	OH		7454721-6374
AP	LA HABRA FENCE COMPANY LLC	12/19/25	339.85	MW	OH		69413-6401

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	LINSCOTT LAW AND GREENSPAN ENGINEERS	12/19/25	212.00	MW	OH		102954322-6705
AP	LINSCOTT LAW AND GREENSPAN ENGINEERS	12/19/25	1,874.50	MW	OH		102984322-6705
AP	LINSCOTT LAW AND GREENSPAN ENGINEERS	12/19/25	14,566.00	MW	OH		10322-6319
AP	LINSCOTT LAW AND GREENSPAN ENGINEERS	12/19/25	4,185.00	MW	OH		25325-6319
AP	LOWE'S	12/19/25	156.79	MW	OH		10423-6401
AP	LOWE'S	12/19/25	1,181.56	MW	OH		10423-6423
AP	LOWE'S	12/19/25	215.88	MW	OH		23423-6401
AP	LOWE'S	12/19/25	336.77	MW	OH		23424-6401
AP	LOWE'S	12/19/25	1,608.23	MW	OH		30419-6401
AP	LOWE'S	12/19/25	675.44	MW	OH		44425-6401
AP	LOWE'S	12/19/25	1,234.66	MW	OH		69413-6401
AP	LOWE'S	12/19/25	348.08	MW	OH		7454721-6379
AP	MAR-CO DISTRIBUTION	12/19/25	692.75	MW	OH		10248-6319
AP	MEAR CONSTRUCTION INC	12/19/25	23,400.00	MW	OH		7455044-6374
AP	MILLER TOYOTA OF ANAHEIM	12/19/25	2,213.99	MW	OH		67416-6501
AP	MONJARAS AND WISMEYER GROUP INC	12/19/25	1,125.00	MW	OH		65179-6212
AP	OCCU-MED LTD.	12/19/25	1,979.90	MW	OH		65179-6208
AP	OCTA - ORANGE CO. TRANSPORT. AUTHORITY	12/19/25	4,227.50	MW	OH		25516-6319
AP	OFFICE DEPOT B.S.D.	12/19/25	17.11	MW	OH		10111-6401
AP	OFFICE DEPOT B.S.D.	12/19/25	35.68	MW	OH		10121-6401
AP	OFFICE DEPOT B.S.D.	12/19/25	129.94	MW	OH		10282-6401
AP	OFFICE DEPOT B.S.D.	12/19/25	205.35	MW	OH		10311-6401
AP	OFFICE DEPOT B.S.D.	12/19/25	332.61	MW	OH		40331-6401
AP	OFFICE DEPOT B.S.D.	12/19/25	31.13	MW	OH		47427-6401
AP	ORANGE COUNTY TREASURER-TAX COLLECTOR	12/19/25	792.77	MW	OH		10281-6501
AP	ORANGE COUNTY TREASURER-TAX COLLECTOR	12/19/25	37,803.00	MW	OH		10273-4331
AP	ORANGE COUNTY TREASURER-TAX COLLECTOR	12/19/25	61,981.17	MW	OH		106325121-6319

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	ORIENTAL TRADING COMPANY INC	12/19/25	96.87	MW	OH		15585-6401
AP	OTIS ELEVATOR COMPANY	12/19/25	1,604.00	MW	OH		69413-6501
AP	PREMIER DODGE - BUENA PARK	12/19/25	1,584.02	MW	OH		67416-6501
AP	RENEWELL FLEET SERVICE LLC	12/19/25	748.06	MW	OH		67-1341
AP	ROBERT HALF INC	12/19/25	8,461.89	MW	OH		10193-6319
AP	ROBERTSON INDUSTRIES INC	12/19/25	5,810.55	MW	OH		7454490-6379
AP	SENSAPHONE	12/19/25	131.40	MW	OH		10279-6319
AP	SPRAGUE PEST SOLUTIONS	12/19/25	414.00	MW	OH		69413-6319
AP	STATE OF CALIFORNIA	12/19/25	2,222.00	MW	OH		326235277-6432
AP	SWRCB FEES	12/19/25	21,150.00	MW	OH		47427-6319
AP	CARYN TEMBREULL	12/19/25	90.00	MW	OH		10278-4330
AP	TOWO ENTERPRISE INC	12/19/25	34,860.00	MW	OH		7454721-6374
AP	TRUCKPRO	12/19/25	143.53	MW	OH		67416-6401
AP	WEST PRINTING AND GRAPHICS INC	12/19/25	1,530.05	MW	OH		10282-6401
AP	WEST YOST AND ASSOCIATES INC	12/19/25	2,096.75	MW	OH		4453023-6371
AP	WEST YOST AND ASSOCIATES INC	12/19/25	17,356.50	MW	OH		4453781-6371
AP	AMECO SOLAR	12/19/25	0.80	MW	OH		10-2412
AP	AMECO SOLAR	12/19/25	123.05	MW	OH		10345-4220
AP	AMECO SOLAR	12/19/25	0.77	MW	OH		95-2405
AP	LOUIE J ARIAS	12/19/25	450.00	MW	OH		66173-6207
AP	CARE HOUSING SERVICES CORP.	12/19/25	10,000.00	MW	OH		359691315-6721
AP	COUNTY OF ORANGE-SHERIFF'S DEPARTMENT	12/19/25	130.00	MW	OH		10279-6212
AP	ECONO AIR	12/19/25	0.80	MW	OH		10-2412
AP	ECONO AIR	12/19/25	123.06	MW	OH		10345-4220
AP	ECONO AIR	12/19/25	134.00	MW	OH		10345-4614
AP	ECONO AIR	12/19/25	0.77	MW	OH		95-2405
AP	ECONO AIR	12/19/25	0.80	MW	OH		10-2412

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	ECONO AIR	12/19/25	123.06	MW	OH		10345-4220
AP	ECONO AIR	12/19/25	134.00	MW	OH		10345-4614
AP	ECONO AIR	12/19/25	0.77	MW	OH		95-2405
AP	EREZ ITZHAK ELZAM	12/19/25	5,000.00	MW	OH		44-2461
AP	NUBIA FERNANDEZ	12/19/25	484.00	MW	OH		326341315-6358
AP	FREEDOM FOREVER	12/19/25	0.80	MW	OH		10-2412
AP	FREEDOM FOREVER	12/19/25	123.06	MW	OH		10345-4220
AP	FREEDOM FOREVER	12/19/25	134.00	MW	OH		10345-4614
AP	FREEDOM FOREVER	12/19/25	0.77	MW	OH		95-2405
AP	LILIANA FUENTES	12/19/25	3,125.00	MW	OH		15589-6319
AP	FULL STRENGTH	12/19/25	9,000.00	MW	OH		15589-6319
AP	GRC ASSOCIATES INC	12/19/25	4,343.23	MW	OH		35316-6319
AP	ISA EPIC ENTERTAINMENT	12/19/25	2,250.00	MW	OH		15589-6319
AP	KINGMEN CONSTRUCTION INC	12/19/25	145,526.82	MW	OH		4453005-6374
AP	MEALS ON WHEELS ORANGE COUNTY	12/19/25	3,750.00	MW	OH		359726315-6721
AP	MERCY HOUSE LIVING CENTERS INC	12/19/25	3,750.00	MW	OH		359709315-6721
AP	RECOVERY ROAD INC	12/19/25	2,500.00	MW	OH		359671315-6721
AP	RF ENTERTAINMENT	12/19/25	2,000.00	MW	OH		15589-6319
AP	SAN BERNARDINO COUNTY SHERIFF'S DEPT	12/19/25	250.00	MW	OH		326255277-6212
AP	JAMES R SCARLETT	12/19/25	1,250.00	MW	OH		15589-6319
AP	UPWARDS CARE INC	12/19/25	8,206.13	MW	OH		359670315-6721
AP	YMCA OF ORANGE COUNTY	12/19/25	4,500.00	MW	OH		359676315-6721

S U B T O T A L 5,770,857.93

Count: 219

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel	To Note
=====	=====	=====	=====	=====	=====	=====	=====
G R A N D T O T A L S:							
	Total Machine Written		3,512,811.24		Number of items processed:		72
	Total Reversals		0.00		Number of items processed:		0
	Total EFTs		2,079,211.48		Number of items processed:		121
	Total EPAYs		178,835.21		Number of items processed:		26
	G R A N D T O T A L		5,770,857.93		G R A N D C O U N T		219

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	AT AND T	12/26/25	288.90	MW	OH		68166-6604
AP	MINER LTD	12/26/25	8,894.80	MW	OH		10248-6501
AP	ORANGE COUNTY TREASURER-TAX COLLECTOR	12/26/25	1,129.32	MW	OH		10282-6319
AP	ORANGE COUNTY TREASURER-TAX COLLECTOR	12/26/25	135.20	MW	OH		10282-6443
AP	ORANGE COUNTY-TREASURER TAX COLLECTOR	12/26/25	4,204.00	MW	OH		10282-6319
AP	QUADIENT LEASING USA INC	12/26/25	149.07	MW	OH		10165-6552
AP	QUADIENT LEASING USA INC	12/26/25	149.06	MW	OH		10193-6552
AP	QUADIENT LEASING USA INC	12/26/25	149.07	MW	OH		10311-6552
AP	QUADIENT LEASING USA INC	12/26/25	149.07	MW	OH		10411-6552
AP	QUADIENT LEASING USA INC	12/26/25	149.06	MW	OH		44323-6552
AP	QUADIENT LEASING USA INC	12/26/25	149.07	MW	OH		44430-6552
AP	QUADIENT LEASING USA INC	12/26/25	149.06	MW	OH		66173-6552
AP	QUADIENT LEASING USA INC	12/26/25	91.42	MW	OH		68166-6432
AP	SESAC INC	12/26/25	606.00	MW	OH		15519-6319
AP	SESAC INC	12/26/25	1,212.00	MW	OH		15587-6319
AP	SESAC INC	12/26/25	606.00	MW	OH		15588-6319
AP	SESAC INC	12/26/25	606.00	MW	OH		42588-6319
AP	UL LLC	12/26/25	4,850.40	MW	OH		10248-6402
AP	VERIZON WIRELESS	12/26/25	289.04	MW	OH		326238277-6604
AP	AMAZON CAPITAL SERVICES	12/26/25	378.06	MW	OH		666346173-6711
AP	DAVID BECERRA	12/26/25	878.40	MW	OH		66178-6474
AP	KYLE BISHOP	12/26/25	52.92	MW	OH		10279-6212
AP	CHC: CREATING HEALTHIER COMMUNITIES	12/26/25	18.00	MW	OH		10-2196
AP	ALEECE M FIGUEROA	12/26/25	175.00	MW	OH		10-2203
AP	FIRSTCARBON SOLUTIONS	12/26/25	3,687.50	MW	OH		107106338-6705
AP	FULLERTON FIREMENS FUND	12/26/25	7,127.34	MW	OH		10-2200
AP	FULLERTON MANAGEMENT ASSOCIATION	12/26/25	612.00	MW	OH		10-2195

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	FULLERTON MUNICIPAL EMPLOYEES FEDERATION	12/26/25	2,660.00	MW	OH		10-2194
AP	FULLERTON POLICE ATHLETIC	12/26/25	3,915.00	MW	OH		10-2199
AP	FULLERTON POLICE BENEFIT ASSN	12/26/25	14,504.39	MW	OH		10-2199
AP	FULLERTON POLICE OFFICERS ASSOC-PAC	12/26/25	1,300.00	MW	OH		10-2199
AP	GRAINGER	12/26/25	11,494.09	MW	OH		69413-6401
AP	JORDAN GREENWOOD	12/26/25	52.92	MW	OH		10279-6212
AP	HRCHITECT INC	12/26/25	4,875.00	MW	OH		68166-6319
AP	JONES MAYER	12/26/25	1,052.72	MW	OH		10125-6301
AP	JONES MAYER	12/26/25	12,833.20	MW	OH		10271-6301
AP	LVS PLUMBING SERVICES	12/26/25	5,775.00	MW	OH		7455450-6374
AP	BARBARA MILLER	12/26/25	695.68	MW	OH		66178-6474
AP	ONLINE INFORMATION SERVICES INC	12/26/25	6,846.16	MW	OH		44198-6319
AP	ORANGE COUNTY WINWATER WORKS CO	12/26/25	2,568.78	MW	OH		44426-6401
AP	ORANGECOUNTY'S UNITED WAY	12/26/25	11.00	MW	OH		10-2196
AP	MICHAEL ORR	12/26/25	49.98	MW	OH		10279-6212
AP	PACIFIC PRODUCTS AND SERVICES LLC	12/26/25	1,344.72	MW	OH		30419-6401
AP	PLUMBING AND INDUSTRIAL SUPPLY	12/26/25	265.53	MW	OH		69413-6401
AP	PORAC RMT	12/26/25	6,150.00	MW	OH		10-2222
AP	PRUDENTIAL OVERALL SUPPLY	12/26/25	56.23	MW	OH		10248-6319
AP	PRUDENTIAL OVERALL SUPPLY	12/26/25	50.00	MW	OH		47427-6205
AP	RCS INVESTIGATIONS AND CONSULTING LLC	12/26/25	2,100.00	MW	OH		10279-6319
AP	RED WING SHOE STORE	12/26/25	1,303.30	MW	OH		10-1192
AP	SAN DIEGO POLICE EQUIPMENT CO	12/26/25	4,819.66	MW	OH		10279-6402
AP	SASCO	12/26/25	2,400.00	MW	OH		30413-6501
AP	SC FUELS	12/26/25	24,439.66	MW	OH		67-1381
AP	SOCAL PPE LLC	12/26/25	759.63	MW	OH		10245-6711
AP	STAPLES INC	12/26/25	57.08	MW	OH		13600-6401

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	STAPLES INC	12/26/25	18.85	MW	OH		136406607-6401
AP	TOM'S PLUMBING SERVICE	12/26/25	3,550.00	MW	OH		69413-6501
AP	WEST COAST ARBORISTS INC	12/26/25	1,688.05	MW	OH		23424-6319
AP	WEST COAST ARBORISTS INC	12/26/25	3,550.49	MW	OH		7455048-6319
AP	BARBARA L. CALLAGHAN	12/26/25	94.77	MW	OH		40-1140
AP	CALPERS LONG-TERM CARE PROGRAM	12/26/25	262.88	MW	OH		10-2203
AP	MAKENNA FISHER	12/26/25	228.00	MW	OH		10278-4330
AP	JOSEPH C TRUXAW AND ASSOCIATES INC	12/26/25	17,995.00	MW	OH		7455068-6389
AP	DAVID KIM	12/26/25	234.63	MW	OH		40-1140
AP	ANN OAKI	12/26/25	207.05	MW	OH		40-1140
AP	OC UNIFORMS AND TAILORING INC	12/26/25	2,111.40	MW	OH		10248-6205
AP	OFFICE DEPOT B.S.D.	12/26/25	86.58	MW	OH		10193-6401
AP	OFFICE DEPOT B.S.D.	12/26/25	33.93	MW	OH		10311-6401
AP	OFFICE DEPOT B.S.D.	12/26/25	72.24	MW	OH		136406607-6401
AP	CHRISTINE PILAPIL	12/26/25	204.69	MW	OH		666346173-6711
AP	RRM DESIGN GROUP	12/26/25	981.75	MW	OH		106582338-6319
AP	ST. JUDE MEDICAL CENTER	12/26/25	7,635.52	MW	OH		10246-6407
AP	STONE SECURITY LLC	12/26/25	46,472.00	MW	OH		68166-6501
AP	UNITED RENTALS (NORTH AMERICA) INC.	12/26/25	384.44	MW	OH		23419-6401
AP	YU ZHANG	12/26/25	150.65	MW	OH		40-1140
AP	AMERICAN NATIONAL ASSIGNMENT COMPANY LLC	12/26/25	713,000.00	MW	OH		62186-6461
AP	TIFFANY BURNHAM	12/26/25	0.80	MW	OH		10-2412
AP	TIFFANY BURNHAM	12/26/25	6.68	MW	OH		10-2416
AP	TIFFANY BURNHAM	12/26/25	244.22	MW	OH		10345-4220
AP	TIFFANY BURNHAM	12/26/25	35.04	MW	OH		10345-4614
AP	TIFFANY BURNHAM	12/26/25	0.40	MW	OH		95-2405
AP	TIFFANY BURNHAM	12/26/25	0.80	MW	OH		10-2412

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	TIFFANY BURNHAM	12/26/25	206.26	MW	OH		10345-4220
AP	TIFFANY BURNHAM	12/26/25	134.01	MW	OH		10345-4614
AP	TIFFANY BURNHAM	12/26/25	0.76	MW	OH		95-2405
AP	TIFFANY BURNHAM	12/26/25	0.80	MW	OH		10-2412
AP	TIFFANY BURNHAM	12/26/25	206.26	MW	OH		10345-4220
AP	TIFFANY BURNHAM	12/26/25	134.01	MW	OH		10345-4614
AP	TIFFANY BURNHAM	12/26/25	0.76	MW	OH		95-2405
AP	FRANCHISE TAX BOARD	12/26/25	50.00	MW	OH		10-2203
AP	MISSIONSQUARE	12/26/25	2,901.72	MW	OH		10-2193
AP	MISSIONSQUARE	12/26/25	8,392.18	MW	OH		10-2203
AP	O.C.G.I.A.	12/26/25	100.00	MW	OH		10289-6211
AP	ORANGE COUNTY SHERIFF	12/26/25	25.00	MW	OH		10-2203
AP	ST. JUDE MEMORIAL FOUNDATION	12/26/25	13,739.00	MW	OH		10-2504
AP	CITY OF TUSTIN	12/26/25	250.00	MW	OH		10171-6211
AP	US DEPARTMENT OF THE TREASURY	12/26/25	287.21	MW	OH		10-2203
AP	WILLFORD LAW CORPORATION	12/26/25	287,000.00	MW	OH		62186-6461
AP	WORLD SMART SUSTAINABLE CITIES ORGANIZATION	12/26/25	1,500.00	MW	OH		10111-6211
S U B T O T A L			1,263,444.32			Count:	71

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel	To Note
=====	=====	=====	=====	=====	=====	=====	=====
G R A N D T O T A L S:							
	Total Machine Written		1,105,371.44		Number of items processed:		28
	Total Reversals		0.00		Number of items processed:		0
	Total EFTs		134,116.34		Number of items processed:		35
	Total EPAYs		23,956.54		Number of items processed:		8
	G R A N D T O T A L		1,263,444.32		G R A N D C O U N T		71

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	E.H. WACHS COMPANY	12/19/25	27,934.76	RV	OH	44425-6401	Reversed
S U B T O T A L			27,934.76	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	27,934.76	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	27,934.76	G R A N D C O U N T	1
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