

CHECK REGISTER/WIRE TRANSFER TRANSMITTAL

July 1 - 31, 2026

Check Disbursements

Check Date	Register Totals
07.01.26	457,129.35
07.02.26	849,767.84
07.02.26	108,454.03
07.09.26	2,535,601.33
07.09.26	587,277.90
07.16.26	1,782,586.22
07.16.26	820,274.31
07.23.26	946,678.05
07.23.26	216,650.21
07.30.26	2,197,703.14
07.30.26	1,971,001.03
Subtotal	12,473,123.41

Other Disbursements

07.01.26	Evernorth Care Solutions - EAP Services July 2026	ACH	1,174.20
07.01.26	CIGNA Health	ACH	298,671.60
07.01.26	Kaiser Health	WEB	404,807.13
07.01.26	The Standard Insurance Co Div 1 - July 2026	WEB	17,172.03
07.01.26	The Standard Insurance Co Div 2 - July 2026	WEB	5,659.49
07.01.26	The Standard Insurance Co Div 3. May - July 2026	WEB	3,897.49
07.01.26	CalPERS Health	WEB	165,228.03
07.02.26	US Bank/Procurement Card Pmt	ACH	69,785.36
07.10.26	Net Paychecks, Def Comp and Taxes	Payroll	2,654,753.37
07.10.26	PERS (Misc and Safety)	WEB	573,428.82
07.10.26	The Baldwin Group, LLC.	ACH	19,312.50
07.10.26	CNG Federal Excise Tax Q2 2026 June 16-30	WEB	517.74
07.14.26	CalPERS 1959 Survivor	WEB	36,056.80
07.24.26	ICRMA - Insurance Premiums	ACH	3,985,382.00
07.24.26	MWD/Water Purchase	ACH	2,120,831.07
07.24.26	OCWD January 2026 - June 2026 Water Prod. Pump Tax	WEB	3,275,719.20
07.24.26	CNG Federal Excise Tax Q3 2026 July 1-15	WEB	585.67
07.24.26	Net Paychecks, Def Comp and Taxes	Payroll	2,638,098.40
07.24.26	PERS (Misc and Safety)	WEB	594,063.06
07.30.26	Arthur Gallagher Risk Management - Aviation Insurance	ACH	26,488.00
07.30.26	Arthur Gallagher Risk Management - Insurance Renewals	WEB	1,278,766.65
07.30.26	Evernorth Care Solutions - EAP Services August 2026	ACH	1,161.84
07.30.26	CalPERS Prepaid Annual Unfunded Accrued Liability	WEB	28,679,708.00
07.31.26	SoCal Edison	WEB	332,276.30
07.31.26	SoCal Gas	WEB	11,094.77
Subtotal			47,194,639.52

Total Disbursements

\$ 59,667,762.93

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	AT AND T	07/01/26	321.00	MW	OH		68166-6603
AP	LN CURTIS AND SONS	07/01/26	243.64	MW	OH		10279-6205
AP	MUNISSION LLC	07/01/26	499.00	MW	OH		68166-6501
AP	CIVICPLUS LLC	07/01/26	42,350.32	MW	OH		68166-6501
AP	EMERGENT LLC	07/01/26	7,879.92	MW	OH		68166-6501
AP	EPLUS TECHNOLOGY INC	07/01/26	20.28	MW	OH		68166-6401
AP	EVERON LLC	07/01/26	1,323.84	MW	OH		40331-6319
AP	GLASS BOX TECHNOLOGY INC	07/01/26	978.00	MW	OH		68166-6501
AP	INSIGHT PUBLIC SECTOR INC	07/01/26	1,345.50	MW	OH		68166-6501
AP	LEXIPOL LLC	07/01/26	13,346.96	MW	OH		68166-6501
AP	MOTOROLA SOLUTIONS CREDIT COMPANY LLC	07/01/26	2,593.83	MW	OH		10245-6701
AP	MOTOROLA SOLUTIONS CREDIT COMPANY LLC	07/01/26	92,308.01	MW	OH		10245-6702
AP	MOTOROLA SOLUTIONS CREDIT COMPANY LLC	07/01/26	5,522.33	MW	OH		10281-6701
AP	MOTOROLA SOLUTIONS CREDIT COMPANY LLC	07/01/26	196,526.74	MW	OH		10281-6702
AP	MOTOROLA SOLUTIONS CREDIT COMPANY LLC	07/01/26	251.02	MW	OH		10411-6701
AP	MOTOROLA SOLUTIONS CREDIT COMPANY LLC	07/01/26	8,933.03	MW	OH		10411-6702
AP	MOTOROLA SOLUTIONS CREDIT COMPANY LLC	07/01/26	-297,767.78	MW	OH		59-1730
AP	MOTOROLA SOLUTIONS CREDIT COMPANY LLC	07/01/26	297,767.78	MW	OH		59-2740
AP	JOHN Y NAM	07/01/26	457.00	MW	OH		326341315-6358
AP	MARY LOU PEREZ	07/01/26	352.00	MW	OH		326341315-6358
AP	JANET RENAUD	07/01/26	477.00	MW	OH		326341315-6358
AP	TERESA RIVERA SANTA MARIA	07/01/26	1,865.00	MW	OH		326341315-6353
AP	TECH LOGIC CORPORATION	07/01/26	28,764.00	MW	OH		68166-6501
AP	TRAUMA INTERVENTION PROGRAMS INC	07/01/26	9,245.00	MW	OH		10240-6319
AP	TRAUMA INTERVENTION PROGRAMS INC	07/01/26	9,245.00	MW	OH		10277-6319
AP	TVEYES INC	07/01/26	5,500.00	MW	OH		68166-6501
AP	VECTOR SOLUTIONS	07/01/26	12,393.50	MW	OH		68166-6501

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	MARY CATHERINE ZIEMBA	07/01/26	959.00	MW	OH		326341315-6353
AP	AT AND T	07/01/26	146.43	MW	OH		68166-6604
AP	NETFILE INC	07/01/26	6,250.00	MW	OH		10125-6320
AP	NETFILE INC	07/01/26	2,750.00	MW	OH		66173-6212
AP	CHRISTOPHER REPP	07/01/26	80.00	MW	OH		10-2446
AP	SPRINGSHARE LLC	07/01/26	1,146.00	MW	OH		68166-6501
AP	PETE BONNY	07/01/26	400.00	MW	OH		15587-6319
AP	LILIANA FUENTES	07/01/26	280.00	MW	OH		15587-6319
AP	LILIANA FUENTES	07/01/26	280.00	MW	OH		15587-6319
AP	JOEY JUMPERS LLC	07/01/26	350.00	MW	OH		15587-6319
AP	JOEY JUMPERS LLC	07/01/26	350.00	MW	OH		15587-6319
AP	MARIA NAVARRO	07/01/26	996.00	MW	OH		326341315-6353
AP	THOMAS VARELA	07/01/26	400.00	MW	OH		15589-6319
S U B T O T A L			457,129.35			Count:	31

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		13,428.43		Number of items processed:		11
	Total Reversals		0.00		Number of items processed:		0
	Total EFTs		442,637.28		Number of items processed:		17
	Total EPAYs		1,063.64		Number of items processed:		3
	G R A N D T O T A L		457,129.35		G R A N D C O U N T		31

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	AUTOZONE 2898	07/03/26	75.68	MW	OH		67-1341
AP	AUTOZONE 2898	07/03/26	149.11	MW	OH		67416-6401
AP	BEST BEST AND KRIEGER LLP	07/03/26	2,722.50	MW	OH		10311-6319
AP	BILL'S LOCK AND SAFE SERVICE	07/03/26	153.92	MW	OH		15526-6401
AP	BILL'S LOCK AND SAFE SERVICE	07/03/26	22.95	MW	OH		69413-6401
AP	DEVIL MOUNTAIN WHOLESALE NURSERY	07/03/26	338.87	MW	OH		10423-6401
AP	DIVERSIFIED ASPHALT PRODUCTS	07/03/26	3,672.92	MW	OH		30419-6401
AP	EWING IRRIGATION PRODUCTS	07/03/26	236.26	MW	OH		10423-6401
AP	EWING IRRIGATION PRODUCTS	07/03/26	1,478.54	MW	OH		7455067-6401
AP	FEDERAL EXPRESS CORPORATION	07/03/26	9.66	MW	OH		7454271-6408
AP	FLEET SERVICES INC	07/03/26	3,605.78	MW	OH		67416-6401
AP	FULLERTON PAINT AND FLOORING	07/03/26	347.54	MW	OH		10423-6401
AP	GRAINGER	07/03/26	25.53	MW	OH		67416-6401
AP	GRAINGER	07/03/26	188.54	MW	OH		69413-6423
AP	IDENTITY LINKS INC	07/03/26	886.24	MW	OH		44430-6442
AP	KEN GRODY FORD	07/03/26	837.83	MW	OH		67416-6401
AP	LABELL EXCHANGE	07/03/26	196.61	MW	OH		40331-6604
AP	LEE AND SON ALIGNMENT	07/03/26	150.00	MW	OH		67416-6501
AP	MAR-CO EQUIPMENT COMPANY	07/03/26	195.22	MW	OH		67416-6401
AP	MCFADDEN DALE INDUSTRIAL HARDWARE LLC	07/03/26	22.09	MW	OH		44426-6401
AP	MINER LTD	07/03/26	17,505.60	MW	OH		7455450-6374
AP	SMITH-EMERY LABORATORIES	07/03/26	2,626.85	MW	OH		7444078-6373
AP	TECHNICAL AIR CORPORATION	07/03/26	350.00	MW	OH		69413-6401
AP	TECHNICAL AIR CORPORATION	07/03/26	4,960.00	MW	OH		69413-6501
AP	ULINE	07/03/26	3,600.19	MW	OH		15599-6401
AP	ULINE	07/03/26	771.31	MW	OH		69413-6401
AP	AGA ENGINEERS INC	07/03/26	14,893.00	MW	OH		7446029-6319

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	ALL ACCESS DOORS INC	07/03/26	530.00	MW	OH		44426-6319
AP	ALL ACCESS DOORS INC	07/03/26	2,270.00	MW	OH		69413-6501
AP	ALLIED PAVING COMPANY INC	07/03/26	12,850.00	MW	OH		44425-6319
AP	AMAZON CAPITAL SERVICES	07/03/26	8.18	MW	OH		10164-6401
AP	AMAZON CAPITAL SERVICES	07/03/26	33.79	MW	OH		10248-6401
AP	AMAZON CAPITAL SERVICES	07/03/26	18.55	MW	OH		10271-6401
AP	AMAZON CAPITAL SERVICES	07/03/26	5.38	MW	OH		10272-6401
AP	AMAZON CAPITAL SERVICES	07/03/26	863.96	MW	OH		10277-6401
AP	AMAZON CAPITAL SERVICES	07/03/26	75.41	MW	OH		10277-6423
AP	AMAZON CAPITAL SERVICES	07/03/26	41.98	MW	OH		10278-6401
AP	AMAZON CAPITAL SERVICES	07/03/26	348.62	MW	OH		10278-6423
AP	AMAZON CAPITAL SERVICES	07/03/26	65.69	MW	OH		10281-6401
AP	AMAZON CAPITAL SERVICES	07/03/26	581.95	MW	OH		10282-6401
AP	AMAZON CAPITAL SERVICES	07/03/26	378.75	MW	OH		10291-6401
AP	AMAZON CAPITAL SERVICES	07/03/26	236.86	MW	OH		15536-6401
AP	AMAZON CAPITAL SERVICES	07/03/26	1,442.96	MW	OH		15596-6401
AP	AMAZON CAPITAL SERVICES	07/03/26	17.39	MW	OH		23411-6401
AP	AMAZON CAPITAL SERVICES	07/03/26	410.58	MW	OH		30413-6401
AP	AMAZON CAPITAL SERVICES	07/03/26	48.33	MW	OH		44428-6401
AP	AMAZON CAPITAL SERVICES	07/03/26	384.09	MW	OH		47427-6401
AP	AMAZON CAPITAL SERVICES	07/03/26	15.94	MW	OH		66173-6401
AP	AMAZON CAPITAL SERVICES	07/03/26	47.90	MW	OH		67416-6401
AP	AMAZON CAPITAL SERVICES	07/03/26	44.70	MW	OH		67416-6423
AP	AMAZON CAPITAL SERVICES	07/03/26	1,038.93	MW	OH		69413-6401
AP	AMAZON CAPITAL SERVICES	07/03/26	689.60	MW	OH		69413-6423
AP	ANAHEIM LAWMOWER SHOP /WELDING LLC	07/03/26	1,154.73	MW	OH		10419-6401
AP	ANAHEIM LAWMOWER SHOP /WELDING LLC	07/03/26	1,350.02	MW	OH		10423-6401

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	ANAHEIM LAWNMOWER SHOP /WELDING LLC	07/03/26	6,596.39	MW	OH		23419-6401
AP	ANAHEIM LAWNMOWER SHOP /WELDING LLC	07/03/26	5,434.47	MW	OH		30419-6401
AP	ARC DOCUMENT SOLUTIONS LLC	07/03/26	44.83	MW	OH		10419-6401
AP	ARC DOCUMENT SOLUTIONS LLC	07/03/26	44.82	MW	OH		10423-6401
AP	ARC DOCUMENT SOLUTIONS LLC	07/03/26	44.82	MW	OH		44425-6401
AP	ARC DOCUMENT SOLUTIONS LLC	07/03/26	44.83	MW	OH		67416-6401
AP	ARC DOCUMENT SOLUTIONS LLC	07/03/26	44.82	MW	OH		69413-6401
AP	ARDURRA GROUP INC	07/03/26	7,960.25	MW	OH		4453005-6372
AP	B AND M LAWN AND GARDEN CENTER	07/03/26	39.49	MW	OH		10248-6401
AP	BC WIRE ROPE AND RIGGING	07/03/26	884.86	MW	OH		44425-6401
AP	BC WIRE ROPE AND RIGGING	07/03/26	1,036.13	MW	OH		67416-6401
AP	BEE EMERGENCY RESPONSE TEAM	07/03/26	125.00	MW	OH		10423-6319
AP	BEE EMERGENCY RESPONSE TEAM	07/03/26	125.00	MW	OH		23424-6401
AP	CAL-STATE AUTO PARTS INC	07/03/26	432.10	MW	OH		67-1341
AP	CAL-STATE AUTO PARTS INC	07/03/26	66.21	MW	OH		67416-6401
AP	CALIFORNIA SURVEYING AND DRAFTING SUPPLY INC	07/03/26	4,205.48	MW	OH		44425-6401
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	07/03/26	43,524.67	MW	OH		69413-6319
AP	BRITTANY DANIEL	07/03/26	395.00	MW	OH		66173-6207
AP	DANIELS TIRE SERVICE	07/03/26	1,067.70	MW	OH		67-1341
AP	DMS CONSULTANTS INC	07/03/26	5,340.00	MW	OH		7455067-6371
AP	DOKKEN ENGINEERING	07/03/26	1,701.61	MW	OH		7448009-6383
AP	EJ USA INC	07/03/26	1,653.98	MW	OH		23419-6401
AP	JASON ENGLER	07/03/26	600.00	MW	OH		66173-6207
AP	EXECUTIVE EVENT SERVICES	07/03/26	8,763.75	MW	OH		13607-6319
AP	FACILITY SOLUTIONS GROUP INC	07/03/26	159.86	MW	OH		69413-6401
AP	FST SAND AND GRAVEL	07/03/26	2,962.43	MW	OH		44425-6401
AP	FULLER ENGINEERING INC	07/03/26	2,886.89	MW	OH		44426-6401

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	FULLERTON FORD	07/03/26	375.05	MW	OH		67416-6401
AP	FULLERTON TENNIS ACADEMY	07/03/26	331.10	MW	OH		42528-6319
AP	GLASS BOX TECHNOLOGY INC	07/03/26	10,200.00	MW	OH		446453323-6319
AP	HAZEN AND SAWYER	07/03/26	5,580.33	MW	OH		4453005-6371
AP	HCI ENVIRONMENTAL AND ENGINEERING	07/03/26	1,350.00	MW	OH		69413-6501
AP	IGOE ADMINISTRATIVE SERVICES	07/03/26	643.50	MW	OH		66173-6319
AP	ILLUMINATION FOUNDATION	07/03/26	67,176.00	MW	OH		106570121-6319
AP	INFOSEND INC	07/03/26	1,392.68	MW	OH		10165-6408
AP	INFOSEND INC	07/03/26	301.12	MW	OH		10165-6443
AP	INFOSEND INC	07/03/26	100.00	MW	OH		10165-6717
AP	IRON MOUNTAIN	07/03/26	1,282.58	MW	OH		10311-6319
AP	JAS PACIFIC	07/03/26	6,720.00	MW	OH		10345-6319
AP	JOHNNY ALLEN TENNIS ACADEMY	07/03/26	869.00	MW	OH		42528-6319
AP	JONES MAYER	07/03/26	6,152.61	MW	OH		10111-6301
AP	JONES MAYER	07/03/26	4,538.44	MW	OH		10121-6301
AP	JONES MAYER	07/03/26	631.63	MW	OH		10190-6301
AP	JONES MAYER	07/03/26	70.18	MW	OH		10240-6301
AP	JONES MAYER	07/03/26	1,450.43	MW	OH		10271-6301
AP	JONES MAYER	07/03/26	4,093.98	MW	OH		10311-6301
AP	JONES MAYER	07/03/26	444.49	MW	OH		44198-6301
AP	JONES MAYER	07/03/26	280.73	MW	OH		46429-6301
AP	JONES MAYER	07/03/26	7,499.16	MW	OH		62186-6301
AP	KEYSER MARSTON ASSOCIATES INC	07/03/26	5,422.50	MW	OH		26315-6319
AP	KIMLEY-HORN AND ASSOCIATES INC	07/03/26	38,787.50	MW	OH		10311-6319
AP	KIMLEY-HORN AND ASSOCIATES INC	07/03/26	7,236.65	MW	OH		107108338-6705
AP	KNORR SYSTEMS INC	07/03/26	4,307.65	MW	OH		69413-6501
AP	KOALA CONSTRUCTION LLC	07/03/26	10,697.51	MW	OH		40-2104

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	KONICA MINOLTA BUSINESS SOLUTIONS	07/03/26	4,298.41	MW	OH		68166-6551
AP	LIFE-ASSIST INC	07/03/26	980.43	MW	OH		10246-6407
AP	LIGHTING RESOURCES LLC	07/03/26	1,666.47	MW	OH		30413-6501
AP	LOS ANGELES SIGNAL CONSTRUCTION INC	07/03/26	4,000.00	MW	OH		30413-6501
AP	LVS PLUMBING SERVICES	07/03/26	890.00	MW	OH		44425-6319
AP	MERRIMAC ENERGY GROUP	07/03/26	5,643.21	MW	OH		67-1384
AP	METRO FLUID CONNECTORS INC	07/03/26	28.00	MW	OH		67416-6401
AP	MICHAEL BAKER INTERNATIONAL	07/03/26	9,450.00	MW	OH		326454251-6319
AP	MOBILE FLEET WASH	07/03/26	1,420.00	MW	OH		67416-6501
AP	STEVEN C MUETING	07/03/26	715.00	MW	OH		66173-6207
AP	NAPA AUTO PARTS	07/03/26	1,490.45	MW	OH		67-1341
AP	NAPA AUTO PARTS	07/03/26	282.32	MW	OH		67416-6401
AP	NATIONAL CONSTRUCTION RENTALS INC	07/03/26	2,121.92	MW	OH		40331-6442
AP	NIXON-EGLI EQUIPMENT CO.	07/03/26	268.52	MW	OH		67-1341
AP	NIXON-EGLI EQUIPMENT CO.	07/03/26	214.44	MW	OH		67416-6401
AP	ONLINE INFORMATION SERVICES INC	07/03/26	1,364.67	MW	OH		44198-6319
AP	PEST OPTIONS INC.	07/03/26	125.00	MW	OH		10248-6319
AP	PLUMBING WHOLESALE OUTLET INC	07/03/26	180.76	MW	OH		42517-6401
AP	PLUMBING WHOLESALE OUTLET INC	07/03/26	644.51	MW	OH		69413-6401
AP	PRUDENTIAL OVERALL SUPPLY	07/03/26	112.46	MW	OH		10248-6319
AP	PRUDENTIAL OVERALL SUPPLY	07/03/26	50.00	MW	OH		47427-6205
AP	PRUDENTIAL OVERALL SUPPLY	07/03/26	144.14	MW	OH		67416-6205
AP	R.J. NOBLE CO	07/03/26	28,488.30	MW	OH		30419-6401
AP	R.J. NOBLE CO	07/03/26	2,850.00	MW	OH		44425-6319
AP	R.J. NOBLE CO	07/03/26	2,150.06	MW	OH		44425-6401
AP	R.J. SKOLBURG SUPPLY COMPANY	07/03/26	5.10	MW	OH		23419-6401
AP	R.J. SKOLBURG SUPPLY COMPANY	07/03/26	7.25	MW	OH		67416-6401

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AP	REFRIGERATION SUPPLIES DISTRIBUTOR	07/03/26	4,060.14	MW	OH		69413-6401
AP	RIV-OR COUNTIES PUMP CO	07/03/26	27,299.34	MW	OH		44426-6501
AP	SC FUELS	07/03/26	37,057.80	MW	OH		67-1387
AP	SCA OF CA LLC	07/03/26	63,455.92	MW	OH		23421-6319
AP	SEACLIFF MECHANICAL SERVICES	07/03/26	948.49	MW	OH		40331-6501
AP	SEACLIFF MECHANICAL SERVICES	07/03/26	4,052.65	MW	OH		69413-6501
AP	SHOW OFF DESIGNS INC	07/03/26	1,321.36	MW	OH		44425-6205
AP	SMART AND FINAL CO	07/03/26	1,078.85	MW	OH		15536-6402
AP	STAPLES INC	07/03/26	13.63	MW	OH		10322-6401
AP	STAPLES INC	07/03/26	13.64	MW	OH		10324-6401
AP	STAPLES INC	07/03/26	197.86	MW	OH		13600-6401
AP	STAPLES INC	07/03/26	5.01	MW	OH		136375606-6401
AP	STAPLES INC	07/03/26	13.64	MW	OH		44323-6401
AP	STEAMX LLC	07/03/26	72.22	MW	OH		67416-6401
AP	STEM ENERGY SOUTHERN CALIFORNIA LLC	07/03/26	5,655.24	MW	OH		69413-6501
AP	TOM'S PLUMBING SERVICE	07/03/26	4,650.00	MW	OH		69413-6501
AP	TOWNSEND PUBLIC AFFAIRS INC	07/03/26	6,000.00	MW	OH		10121-6319
AP	TRIPEPI SMITH AND ASSOCIATES INC	07/03/26	1,291.52	MW	OH		276318121-6319
AP	URBAN HABITAT	07/03/26	25,845.22	MW	OH		74-2104
AP	VISTA PAINT CORP	07/03/26	43.79	MW	OH		44426-6401
AP	VISTA PAINT CORP	07/03/26	1,002.59	MW	OH		69413-6401
AP	VULCAN MATERIALS COMPANY	07/03/26	1,547.84	MW	OH		30419-6401
AP	WECK LABORATORIES INC	07/03/26	6,404.00	MW	OH		44430-6333
AP	WILLIAMS PIPELINE CONTRACTORS INC	07/03/26	16,022.14	MW	OH		44425-6508
AP	YUNEX LLC	07/03/26	1,138.92	MW	OH		10325-6501
AP	BADGER METER INC	07/03/26	40,784.46	MW	OH		44428-6427
AP	CALIFORNIA GREENHOUSE AND OC SUCCULENTS	07/03/26	413.76	MW	OH		10423-6401

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	CERRITOS DODGE CHRYSLER JEEP RAM	07/03/26	1,521.14	MW	OH		67-1341
AP	CITY AUTO TOP	07/03/26	383.52	MW	OH		67416-6501
AP	COASTLINE EQUIPMENT	07/03/26	52,339.47	MW	OH		64417-7500
AP	FULLERTON DIESEL ELECTRIC	07/03/26	323.25	MW	OH		67-1341
AP	FULLERTON DISCOUNT SHOP INC	07/03/26	107.70	MW	OH		67-1341
AP	FULLERTON HARDWARE INC	07/03/26	65.86	MW	OH		10248-6401
AP	FULLERTON HARDWARE INC	07/03/26	16.46	MW	OH		10248-6501
AP	FULLERTON HARDWARE INC	07/03/26	9.69	MW	OH		10311-6401
AP	FULLERTON HARDWARE INC	07/03/26	88.12	MW	OH		10345-6401
AP	FULLERTON HARDWARE INC	07/03/26	142.47	MW	OH		10423-6401
AP	FULLERTON HARDWARE INC	07/03/26	52.34	MW	OH		15526-6401
AP	FULLERTON HARDWARE INC	07/03/26	18.40	MW	OH		15596-6401
AP	FULLERTON HARDWARE INC	07/03/26	38.75	MW	OH		23419-6401
AP	FULLERTON HARDWARE INC	07/03/26	640.12	MW	OH		30419-6401
AP	FULLERTON HARDWARE INC	07/03/26	30.05	MW	OH		35319-6401
AP	FULLERTON HARDWARE INC	07/03/26	81.43	MW	OH		44425-6205
AP	FULLERTON HARDWARE INC	07/03/26	187.91	MW	OH		44425-6401
AP	FULLERTON HARDWARE INC	07/03/26	36.16	MW	OH		44428-6401
AP	FULLERTON HARDWARE INC	07/03/26	316.34	MW	OH		69413-6401
AP	GANAHL LUMBER CO. - BUENA PARK YARD	07/03/26	322.72	MW	OH		10419-6401
AP	GANAHL LUMBER CO. - BUENA PARK YARD	07/03/26	29.52	MW	OH		69413-6401
AP	NEAL HITZFIELD	07/03/26	2,460.00	MW	OH		10345-6319
AP	THE HOME DEPOT	07/03/26	909.75	MW	OH		23419-6401
AP	THE HOME DEPOT	07/03/26	295.58	MW	OH		30419-6401
AP	LINSCOTT LAW AND GREENSPAN ENGINEERS	07/03/26	10,973.00	MW	OH		10322-6319
AP	LINSCOTT LAW AND GREENSPAN ENGINEERS	07/03/26	4,185.00	MW	OH		25325-6319
AP	LINSCOTT LAW AND GREENSPAN ENGINEERS	07/03/26	2,328.00	MW	OH		7446992-6319

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	LOWE'S	07/03/26	454.77	MW	OH		10423-6401
AP	LOWE'S	07/03/26	115.21	MW	OH		44425-6401
AP	MC MASTER-CARR SUPPLY COMPANY	07/03/26	43.95	MW	OH		67416-6401
AP	OCCU-MED LTD.	07/03/26	1,014.90	MW	OH		65179-6206
AP	OCCU-MED LTD.	07/03/26	2,462.40	MW	OH		65179-6208
AP	OFFICE DEPOT B.S.D.	07/03/26	51.03	MW	OH		10121-6401
AP	OFFICE DEPOT B.S.D.	07/03/26	12.35	MW	OH		10311-6401
AP	OFFICE DEPOT B.S.D.	07/03/26	200.37	MW	OH		26315-6401
AP	OFFICE DEPOT B.S.D.	07/03/26	34.83	MW	OH		35319-6401
AP	ORANGE COUNTY TREASURER-TAX COLLECTOR	07/03/26	61,740.43	MW	OH		106325121-6319
AP	OTIS ELEVATOR COMPANY	07/03/26	350.00	MW	OH		69413-6319
AP	PACIFIC OFFICE AUTOMATION INC	07/03/26	1,773.64	MW	OH		15589-6401
AP	PACIFIC OFFICE AUTOMATION INC	07/03/26	5,875.00	MW	OH		15599-6401
AP	RENEWELL FLEET SERVICE LLC	07/03/26	909.54	MW	OH		67416-6501
AP	SO CAL CONCRETE DELIVERY INC	07/03/26	1,092.71	MW	OH		10419-6401
AP	SOUTHERN CALIFORNIA EDISON CO	07/03/26	178.41	MW	OH		30413-6606
AP	SOUTHERN CALIFORNIA EDISON CO	07/03/26	132.13	MW	OH		30413-6606
AP	TOWILL INC	07/03/26	4,140.00	MW	OH		7454692-6389
AP	WAYNE PERRY CONSTRUCTION	07/03/26	895.00	MW	OH		416321416-6501
AP	WEST COAST CODE CONSULTANTS INC	07/03/26	125.00	MW	OH		10345-6319
AP	NATALI VALDES	07/03/26	1,184.73	MW	OH		66173-6207
S U B T O T A L			849,767.84			Count:	124

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		201,887.37		Number of items processed:		27
	Total Reversals		0.00		Number of items processed:		0
	Total EFTs		602,750.73		Number of items processed:		77
	Total EPAYs		45,129.74		Number of items processed:		20
G R A N D T O T A L			849,767.84	G R A N D C O U N T		124	

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	CODE 5 GROUP LLC	07/03/26	2,400.00	MW	OH		10277-6319
AP	COSTAR REALTY INFORMATION INC	07/03/26	527.78	MW	OH		68166-6501
AP	LETS A LAW ENFORCEMENT TECHNOLOGIES	07/03/26	8,203.95	MW	OH		106301277-6604
AP	CATHY ANDERSON	07/03/26	381.00	MW	OH		326341315-6358
AP	WILLIAM RONALD ANDREWS	07/03/26	549.00	MW	OH		326341315-6358
AP	OLGA ARMSTRONG	07/03/26	768.00	MW	OH		326341315-6358
AP	RONDA CALDWELL	07/03/26	730.00	MW	OH		326341315-6358
AP	FRANK CRIST	07/03/26	685.00	MW	OH		326341315-6358
AP	DIAMOND ENVIRONMENTAL SERVICES LP	07/03/26	531.05	MW	OH		10348-6319
AP	JOHN FARMER	07/03/26	578.00	MW	OH		326341315-6353
AP	LUCINDA HARNDEN	07/03/26	214.00	MW	OH		326341315-6353
AP	MARIA TERESA HUERTA	07/03/26	772.00	MW	OH		326341315-6358
AP	KEVIN HWANG	07/03/26	415.00	MW	OH		326341315-6358
AP	IRON MOUNTAIN	07/03/26	236.41	MW	OH		10125-6319
AP	IRON MOUNTAIN	07/03/26	629.69	MW	OH		10311-6319
AP	TERESA KELLY	07/03/26	1,243.00	MW	OH		326341315-6358
AP	LEXIPOL LLC	07/03/26	14,643.97	MW	OH		68166-6501
AP	JOANNE MARTINSON	07/03/26	500.00	MW	OH		326341315-6358
AP	MERIDIAN RAPID DEFENSE GROUP RENTALS LLC	07/03/26	11,119.80	MW	OH		15599-6319
AP	PYRO-SPECTACULARS INC.	07/03/26	17,875.00	MW	OH		15599-6319
AP	SIRSI CORP - SIRSIDYNIX - DYNIX INC	07/03/26	44,337.64	MW	OH		68166-6501
AP	FULLERTON HARDWARE INC	07/03/26	229.74	MW	OH		47427-6401
AP	NUBIA FERNANDEZ	07/03/26	484.00	MW	OH		326341315-6358
AP	MAGIC MAKERS ENTERTAINMENT	07/03/26	400.00	MW	OH		136375606-6432

S U B T O T A L 108,454.03 Count: 23

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		1,113.74		Number of items processed:		3
	Total Reversals		0.00		Number of items processed:		0
	Total EFTs		96,208.56		Number of items processed:		17
	Total EPAYs		11,131.73		Number of items processed:		3
G R A N D T O T A L			108,454.03	G R A N D C O U N T		23	

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	AUTOZONE 2898	07/10/26	1,685.29	MW	OH		67416-6401
AP	AUTOZONE 2898	07/10/26	106.66	MW	OH		67416-6423
AP	BILL'S LOCK AND SAFE SERVICE	07/10/26	246.14	MW	OH		69413-6401
AP	EWING IRRIGATION PRODUCTS	07/10/26	96.98	MW	OH		23423-6401
AP	EWING IRRIGATION PRODUCTS	07/10/26	316.25	MW	OH		42517-6401
AP	EWING IRRIGATION PRODUCTS	07/10/26	168.47	MW	OH		44425-6401
AP	FAST 5 FULLERTON 7 LLC	07/10/26	126.00	MW	OH		67416-6501
AP	FEDERAL EXPRESS CORPORATION	07/10/26	6.83	MW	OH		10240-6408
AP	FLEET SERVICES INC	07/10/26	178.31	MW	OH		67416-6401
AP	FULLERTON PAINT AND FLOORING	07/10/26	1,549.57	MW	OH		10423-6401
AP	GRAINGER	07/10/26	98.97	MW	OH		44425-6401
AP	GRAINGER	07/10/26	300.89	MW	OH		44428-6401
AP	GRAINGER	07/10/26	5.39	MW	OH		67-1341
AP	GRAINGER	07/10/26	103.18	MW	OH		67416-6401
AP	KEN GRODY FORD	07/10/26	101.20	MW	OH		67416-6401
AP	LEE AND SON ALIGNMENT	07/10/26	2,990.63	MW	OH		67416-6501
AP	LINDE GAS AND EQUIPMENT INC	07/10/26	113.82	MW	OH		44428-6401
AP	MINER LTD	07/10/26	2,629.84	MW	OH		10248-6501
AP	ORANGE COUNTY TREASURER-TAX COLLECTOR	07/10/26	2,945.89	MW	OH		10248-6501
AP	ORANGE COUNTY TREASURER-TAX COLLECTOR	07/10/26	790.00	MW	OH		10281-6501
AP	VERIZON WIRELESS	07/10/26	122.52	MW	OH		326238277-6604
AP	VERIZON WIRELESS	07/10/26	27,055.38	MW	OH		68166-6604
AP	ALLIED UNIVERSAL SECURITY SERVICES	07/10/26	60,618.05	MW	OH		10286-6319
AP	AMAZON CAPITAL SERVICES	07/10/26	87.86	MW	OH		10277-6401
AP	AMAZON CAPITAL SERVICES	07/10/26	302.99	MW	OH		67416-6401
AP	AMAZON CAPITAL SERVICES	07/10/26	42.98	MW	OH		67416-6423
AP	ANAHEIM LAWNMOWER SHOP /WELDING LLC	07/10/26	8,875.47	MW	OH		10423-6401

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	APPLEONE EMPLOYMENT SERVICES	07/10/26	7,346.78	MW	OH		44198-6319
AP	ARC DOCUMENT SOLUTIONS LLC	07/10/26	19.81	MW	OH		10322-6401
AP	ARC DOCUMENT SOLUTIONS LLC	07/10/26	19.81	MW	OH		10324-6401
AP	ARC DOCUMENT SOLUTIONS LLC	07/10/26	99.08	MW	OH		10411-6443
AP	ARC DOCUMENT SOLUTIONS LLC	07/10/26	19.82	MW	OH		44323-6401
AP	ARC DOCUMENT SOLUTIONS LLC	07/10/26	10.49	MW	OH		44324-6401
AP	B AND M LAWN AND GARDEN CENTER	07/10/26	107.75	MW	OH		10423-6401
AP	BEE EMERGENCY RESPONSE TEAM	07/10/26	125.00	MW	OH		44428-6319
AP	CAL-STATE AUTO PARTS INC	07/10/26	1,547.68	MW	OH		67-1341
AP	CAL-STATE AUTO PARTS INC	07/10/26	1,431.47	MW	OH		67416-6401
AP	CALIFORNIA FORENSIC PHLEBOTOMY INC	07/10/26	26,395.56	MW	OH		10277-6319
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	07/10/26	38.95	MW	OH		15515-6521
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	07/10/26	175.28	MW	OH		42588-6521
AP	CERTIFIED TRANSPORTATION SERVICES INC	07/10/26	3,242.70	MW	OH		15585-6319
AP	RON I CHARLES	07/10/26	824.25	MW	OH		42528-6319
AP	CYRACOM INTERNATIONAL INC	07/10/26	281.45	MW	OH		10277-6319
AP	DOKKEN ENGINEERING	07/10/26	16,503.73	MW	OH		7448009-6383
AP	FERGUSON WATERWORKS #1083	07/10/26	4,202.25	MW	OH		44425-6401
AP	FORENSIC NURSE SPECIALISTS INC	07/10/26	4,800.00	MW	OH		10291-6319
AP	FULLERTON FORD	07/10/26	18.91	MW	OH		67-1341
AP	FULLERTON GOLF LLC	07/10/26	9,666.67	MW	OH		42518-6319
AP	FULLERTON TENNIS ACADEMY	07/10/26	4,590.65	MW	OH		42528-6319
AP	FULLERTON TENNIS CENTER	07/10/26	1,230.00	MW	OH		42528-6319
AP	GLASS BOX TECHNOLOGY INC	07/10/26	307,366.64	MW	OH		68166-6319
AP	GOLDEN COAST CONSTRUCTION	07/10/26	-3,938.87	MW	OH		74-2104
AP	GOLDEN COAST CONSTRUCTION	07/10/26	78,777.39	MW	OH		7444797-6374
AP	GRAINGER	07/10/26	-5.39	MW	OH		67-1341

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	GRAINGER	07/10/26	153.10	MW	OH		67416-6401
AP	INFOSEND INC	07/10/26	150.00	MW	OH		44198-6319
AP	JONES MAYER	07/10/26	210.55	MW	OH		15511-6301
AP	KAIZEN COLLISION CENTER	07/10/26	2,360.00	MW	OH		67416-6501
AP	KDM MERIDIAN INC	07/10/26	5,427.50	MW	OH		7444088-6389
AP	KONICA MINOLTA BUSINESS SOLUTIONS	07/10/26	364.65	MW	OH		68166-6551
AP	LVS PLUMBING SERVICES	07/10/26	325.00	MW	OH		10248-6501
AP	HECTOR MACIAS	07/10/26	240.00	MW	OH		47427-6211
AP	MERRIMAC ENERGY GROUP	07/10/26	41,794.20	MW	OH		67-1381
AP	METRO FLUID CONNECTORS INC	07/10/26	83.12	MW	OH		67416-6401
AP	METRO FLUID CONNECTORS INC	07/10/26	73.24	MW	OH		69413-6401
AP	NORMAN A. TRAUB AND ASSOCIATES LLC	07/10/26	5,522.69	MW	OH		10171-6319
AP	ONYX PAVING COMPANY INC	07/10/26	-12,571.27	MW	OH		74-2104
AP	ONYX PAVING COMPANY INC	07/10/26	251,425.35	MW	OH		7455067-6374
AP	ORANGE COUNTY WINWATER WORKS CO	07/10/26	1,606.55	MW	OH		44425-6401
AP	OVERDRIVE INC	07/10/26	2,500.00	MW	OH		136376605-6409
AP	CITY OF PLACENTIA	07/10/26	1,772.03	MW	OH		10325-6501
AP	MICHAEL PLOTNIK	07/10/26	1,160.81	MW	OH		10322-6212
AP	PRIMO BRANDS	07/10/26	137.90	MW	OH		10248-6401
AP	PRIMO BRANDS	07/10/26	331.00	MW	OH		40331-6401
AP	REPUBLIC SERVICES	07/10/26	1,319,248.44	MW	OH		46429-6352
AP	SIGNAL HILL AUTO ENTERPRISES	07/10/26	183.44	MW	OH		10248-6401
AP	SIGNAL HILL AUTO ENTERPRISES	07/10/26	260.35	MW	OH		69413-6401
AP	SMART AND FINAL CO	07/10/26	169.41	MW	OH		10-2523
AP	SMART AND FINAL CO	07/10/26	143.23	MW	OH		10248-6401
AP	SOS SURVIVAL PRODUCTS	07/10/26	6,034.66	MW	OH		10251-6402
AP	SOUTH COAST LIGHTING AND DESIGN	07/10/26	1,452.47	MW	OH		30413-6401

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	SPEAKWRITE	07/10/26	740.60	MW	OH		10271-6319
AP	SPECTRUM GAS PRODUCTS INC	07/10/26	682.75	MW	OH		10246-6402
AP	SPORTS FACILITIES GROUP INC	07/10/26	19,918.38	MW	OH		7454721-6379
AP	TETRA TECH INC	07/10/26	1,185.00	MW	OH		44426-6501
AP	TETRA TECH INC	07/10/26	18,970.00	MW	OH		4453005-6372
AP	TETRA TECH INC	07/10/26	-6,570.00	MW	OH		4453023-6372
AP	TOM'S PLUMBING SERVICE	07/10/26	9,875.00	MW	OH		69413-6501
AP	TRILOGY MEDWASTE WEST LLC	07/10/26	171.70	MW	OH		10282-6319
AP	TURBO DATA SYSTEMS INC.	07/10/26	255.00	MW	OH		10277-6319
AP	TURBO DATA SYSTEMS INC.	07/10/26	24,868.86	MW	OH		10278-6319
AP	U.S. ARMOR CORPORATION	07/10/26	104.52	MW	OH		10279-6205
AP	VERTOSOFT LLC	07/10/26	20.65	MW	OH		10419-6501
AP	VERTOSOFT LLC	07/10/26	132.68	MW	OH		23423-6501
AP	VERTOSOFT LLC	07/10/26	17.71	MW	OH		30413-6501
AP	VERTOSOFT LLC	07/10/26	59.02	MW	OH		40331-6501
AP	VERTOSOFT LLC	07/10/26	206.57	MW	OH		44425-6501
AP	VERTOSOFT LLC	07/10/26	177.06	MW	OH		44426-6501
AP	VERTOSOFT LLC	07/10/26	147.55	MW	OH		44428-6501
AP	VERTOSOFT LLC	07/10/26	59.01	MW	OH		44430-6501
AP	VERTOSOFT LLC	07/10/26	59.01	MW	OH		46429-6501
AP	VERTOSOFT LLC	07/10/26	295.10	MW	OH		47427-6501
AP	VERTOSOFT LLC	07/10/26	17.71	MW	OH		69413-6501
AP	VORTEX INDUSTRIES INC	07/10/26	1,459.00	MW	OH		40331-6501
AP	VULCAN MATERIALS COMPANY	07/10/26	1,290.08	MW	OH		30419-6401
AP	VULCAN MATERIALS COMPANY	07/10/26	960.86	MW	OH		40331-6501
AP	WALTERS WHOLESALE ELECTRIC CO.	07/10/26	4,996.33	MW	OH		30413-6401
AP	WATERLINE TECHNOLOGIES INC	07/10/26	877.56	MW	OH		69413-6401

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	WEST COAST ARBORISTS INC	07/10/26	11,310.18	MW	OH		10423-6319
AP	WEST COAST ARBORISTS INC	07/10/26	1,350.44	MW	OH		23424-6319
AP	WEST YOST AND ASSOCIATES INC	07/10/26	4,275.50	MW	OH		4453023-6371
AP	WEST YOST AND ASSOCIATES INC	07/10/26	10,726.50	MW	OH		4453781-6371
AP	WEX BANK	07/10/26	2,598.21	MW	OH		34276-6426
AP	CITY OF ANAHEIM	07/10/26	10,224.59	MW	OH		44326-6607
AP	AT AND T	07/10/26	14,876.16	MW	OH		68166-6604
AP	AT AND T	07/10/26	1,329.00	MW	OH		68166-6604
AP	CITY OF BREA	07/10/26	340.97	MW	OH		10311-6401
AP	FIRE SMART PROMOTIONS	07/10/26	1,680.90	MW	OH		10251-6402
AP	FULLERTON HARDWARE INC	07/10/26	26.16	MW	OH		10419-6401
AP	FULLERTON HARDWARE INC	07/10/26	37.46	MW	OH		67416-6401
AP	FULLERTON HARDWARE INC	07/10/26	59.06	MW	OH		69413-6401
AP	HARRINGTON INDUSTRIAL PLASTICS LLC	07/10/26	2,042.95	MW	OH		44426-6401
AP	THE HOME DEPOT	07/10/26	179.94	MW	OH		10247-6401
AP	THE HOME DEPOT	07/10/26	129.14	MW	OH		10248-6501
AP	THE HOME DEPOT	07/10/26	499.87	MW	OH		10419-6401
AP	THE HOME DEPOT	07/10/26	436.37	MW	OH		10423-6401
AP	THE HOME DEPOT	07/10/26	53.82	MW	OH		15526-6401
AP	THE HOME DEPOT	07/10/26	138.02	MW	OH		15529-6401
AP	THE HOME DEPOT	07/10/26	189.73	MW	OH		30413-6401
AP	THE HOME DEPOT	07/10/26	1,302.87	MW	OH		47427-6401
AP	THE HOME DEPOT	07/10/26	392.03	MW	OH		69413-6401
AP	JOSEPH C TRUXAW AND ASSOCIATES INC	07/10/26	9,423.77	MW	OH		4453066-6389
AP	JOSEPH C TRUXAW AND ASSOCIATES INC	07/10/26	6,766.77	MW	OH		7444073-6389
AP	JOSEPH C TRUXAW AND ASSOCIATES INC	07/10/26	16,546.76	MW	OH		7444076-6389
AP	KONICA MINOLTA BUSINESS SOLUTIONS	07/10/26	16.65	MW	OH		68166-6551

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	KONICA MINOLTA BUSINESS SOLUTIONS	07/10/26	708.62	MW	OH		68166-6551
AP	LA HABRA FENCE COMPANY LLC	07/10/26	775.00	MW	OH		30419-6319
AP	LOWE'S	07/10/26	158.98	MW	OH		10423-6401
AP	LOWE'S	07/10/26	136.25	MW	OH		69413-6401
AP	MC MASTER-CARR SUPPLY COMPANY	07/10/26	249.09	MW	OH		67416-6401
AP	NUVIS INC.	07/10/26	6,293.00	MW	OH		7454490-6371
AP	OFFICE DEPOT B.S.D.	07/10/26	112.39	MW	OH		10171-6401
AP	OFFICE DEPOT B.S.D.	07/10/26	301.51	MW	OH		10282-6401
AP	OFFICE DEPOT B.S.D.	07/10/26	44.00	MW	OH		62186-6401
AP	OFFICE DEPOT B.S.D.	07/10/26	76.65	MW	OH		65179-6401
AP	OFFICE DEPOT B.S.D.	07/10/26	79.77	MW	OH		66173-6401
AP	ORANGE COUNTY PROBATION DEPARTMENT	07/10/26	522.12	MW	OH		10289-6319
AP	QUADIENT	07/10/26	297.28	MW	OH		10182-6408
AP	SECTRAN SECURITY INC	07/10/26	763.86	MW	OH		44198-6319
AP	SERVPRO OF E. FULLERTON - PLACENTIA	07/10/26	2,136.61	MW	OH		10277-6319
AP	SPRAGUE PEST SOLUTIONS	07/10/26	203.50	MW	OH		40331-6501
AP	TENNIS ANYONE INC	07/10/26	4,537.40	MW	OH		42528-6319
AP	THE POOL GUY	07/10/26	2,000.00	MW	OH		69413-6319
AP	TRUGREEN	07/10/26	1,590.00	MW	OH		42423-6319
AP	U.S. BUILDERS AND CONSULTANTS	07/10/26	-6,758.60	MW	OH		44-2104
AP	U.S. BUILDERS AND CONSULTANTS	07/10/26	135,172.00	MW	OH		4453034-6374
AP	VCA YORBA REGIONAL ANIMAL HOSPITAL	07/10/26	28.93	MW	OH		106203277-6319
AP	DIVISION OF THE STATE ARCHITECT	07/10/26	1,119.60	MW	OH		10-2419
S U B T O T A L			2,535,601.33			Count:	101

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		217,240.95		Number of items processed:		27
	Total Reversals		0.00		Number of items processed:		0
	Total EFTs		2,276,622.17		Number of items processed:		60
	Total EPAYs		41,738.21		Number of items processed:		14
	G R A N D T O T A L		2,535,601.33		G R A N D C O U N T		101

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	BILL'S LOCK AND SAFE SERVICE	07/10/26	67.45	MW	OH		10423-6401
AP	CONTINENTAL INTERPRETING SERVICES INC	07/10/26	275.00	MW	OH		10125-6320
AP	DEVIL MOUNTAIN WHOLESALE NURSERY	07/10/26	1,010.73	MW	OH		10423-6401
AP	EWING IRRIGATION PRODUCTS	07/10/26	2,603.71	MW	OH		10423-6401
AP	EWING IRRIGATION PRODUCTS	07/10/26	134.55	MW	OH		23423-6401
AP	EWING IRRIGATION PRODUCTS	07/10/26	570.93	MW	OH		7455067-6401
AP	GOVERNMENTJOBS.COM	07/10/26	18,556.16	MW	OH		66173-6319
AP	GRAINGER	07/10/26	442.98	MW	OH		44428-6401
AP	GRANICUS LLC	07/10/26	110,835.31	MW	OH		68166-6501
AP	IDI	07/10/26	200.00	MW	OH		10291-6319
AP	MCFADDEN DALE INDUSTRIAL HARDWARE LLC	07/10/26	290.44	MW	OH		44426-6401
AP	SWANK MOTION PICTURES INC	07/10/26	1,090.50	MW	OH		136375601-6432
AP	SWANK MOTION PICTURES INC	07/10/26	1,090.50	MW	OH		136375606-6432
AP	AMAZON CAPITAL SERVICES	07/10/26	2.00	MW	OH		10165-6401
AP	AMAZON CAPITAL SERVICES	07/10/26	25.95	MW	OH		10171-6401
AP	AMAZON CAPITAL SERVICES	07/10/26	2.00	MW	OH		10193-6401
AP	AMAZON CAPITAL SERVICES	07/10/26	195.51	MW	OH		15516-6401
AP	AMAZON CAPITAL SERVICES	07/10/26	2.01	MW	OH		44198-6401
AP	AMAZON CAPITAL SERVICES	07/10/26	49.54	MW	OH		62186-6401
AP	AMAZON CAPITAL SERVICES	07/10/26	63.17	MW	OH		66173-6401
AP	ANAHEIM LAWMOWER SHOP /WELDING LLC	07/10/26	495.27	MW	OH		10423-6401
AP	ANAHEIM LAWMOWER SHOP /WELDING LLC	07/10/26	970.48	MW	OH		23424-6401
AP	ARC DOCUMENT SOLUTIONS LLC	07/10/26	13.47	MW	OH		67416-6401
AP	B AND M LAWN AND GARDEN CENTER	07/10/26	60.46	MW	OH		44426-6401
AP	ANDREW BARNES	07/10/26	456.26	MW	OH		66178-6474
AP	DAVID BECERRA	07/10/26	912.53	MW	OH		66178-6474
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	07/10/26	799.74	MW	OH		10248-6319

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
=====	=====	=====	=====	=====	=====	=====	=====
AP	CHC: CREATING HEALTHIER COMMUNITIES	07/10/26	18.00	MW	OH		10-2196
AP	EBSCO INFORMATION SERVICES	07/10/26	16,427.00	MW	OH		136376605-6409
AP	ENTERPRISE FM TRUST	07/10/26	13,183.40	MW	OH		34276-6555
AP	ENTERPRISE FM TRUST	07/10/26	8,227.55	MW	OH		64417-6555
AP	JOHN FARMER	07/10/26	140.00	MW	OH		326341315-6353
AP	ALEECE M FIGUEROA	07/10/26	175.00	MW	OH		10-2203
AP	FULLER ENGINEERING INC	07/10/26	1,759.18	MW	OH		44426-6401
AP	FULLERTON FIREMENS FUND	07/10/26	7,024.91	MW	OH		10-2200
AP	FULLERTON MANAGEMENT ASSOCIATION	07/10/26	588.00	MW	OH		10-2195
AP	FULLERTON MUNICIPAL EMPLOYEES FEDERATION	07/10/26	2,730.00	MW	OH		10-2194
AP	FULLERTON POLICE ATHLETIC	07/10/26	3,960.00	MW	OH		10-2199
AP	FULLERTON POLICE BENEFIT ASSN	07/10/26	14,470.85	MW	OH		10-2199
AP	FULLERTON POLICE OFFICERS ASSOC-PAC	07/10/26	2,480.00	MW	OH		10-2199
AP	GRANICUS LLC	07/10/26	49,967.59	MW	OH		68166-6501
AP	CHRISTINA HALLACY	07/10/26	1,058.00	MW	OH		326341315-6353
AP	INSIGHT PUBLIC SECTOR INC	07/10/26	23,547.95	MW	OH		68166-6501
AP	INSOURCE SOFTWARE SOLUTIONS INC	07/10/26	1,155.00	MW	OH		44426-6319
AP	ORANGECOUNTY'S UNITED WAY	07/10/26	11.00	MW	OH		10-2196
AP	MAYRA ORTIZ	07/10/26	1,220.00	MW	OH		326341315-6353
AP	HANSA PATEL	07/10/26	687.00	MW	OH		326341315-6353
AP	PEREGRINE TECHNOLOGIES INC	07/10/26	137,400.00	MW	OH		68166-6501
AP	PORAC RMT	07/10/26	6,200.00	MW	OH		10-2222
AP	POLONIA POUSIMA	07/10/26	1,411.00	MW	OH		326341315-6353
AP	STEPHEN A RUBIO	07/10/26	613.01	MW	OH		66178-6474
AP	STANCIL CORPORATION	07/10/26	7,835.00	MW	OH		10281-6501
AP	TIME WARNER CABLE	07/10/26	13,936.05	MW	OH		68166-6603
AP	U.S. ARMOR CORPORATION	07/10/26	2,879.84	MW	OH		10279-6205

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	ANTHONY D VALLE	07/10/26	19.54	MW	OH		326253277-6401
AP	ANAHEIM GLASS INC	07/10/26	510.00	MW	OH		69413-6501
AP	BENEFIT COORDINATORS CORPORATION (BCC)	07/10/26	1,171.20	MW	OH		66173-6319
AP	CALPERS LONG-TERM CARE PROGRAM	07/10/26	289.19	MW	OH		10-2203
AP	COPWARE INC	07/10/26	2,475.00	MW	OH		10279-6211
AP	JEANNETTE DOMINGUEZ	07/10/26	125.00	MW	OH		15515-4421
AP	F2 BALLOONS AND DESIGN	07/10/26	504.85	MW	OH		15599-6319
AP	FARMER'S FRIDGE	07/10/26	1,000.00	MW	OH		666346173-6711
AP	FULLERTON HARDWARE INC	07/10/26	28.51	MW	OH		10423-6401
AP	GET AROUND SOUND	07/10/26	1,330.00	MW	OH		15599-6319
AP	THE HOME DEPOT	07/10/26	169.46	MW	OH		30419-6401
AP	THE HOME DEPOT	07/10/26	55.46	MW	OH		69413-6401
AP	KONICA MINOLTA BUSINESS SOLUTIONS	07/10/26	377.86	MW	OH		68166-6551
AP	MARIA LARIOS	07/10/26	180.00	MW	OH		15515-4421
AP	LOPEZ DETAILING	07/10/26	3.60	MW	OH		10-2418
AP	LOPEZ DETAILING	07/10/26	0.40	MW	OH		10-2419
AP	LOPEZ DETAILING	07/10/26	36.00	MW	OH		10182-4150
AP	OC CHIEFS OF POLICE / SHERIFFS ASSOC	07/10/26	500.00	MW	OH		10271-6211
AP	OC CHIEFS OF POLICE / SHERIFFS ASSOC	07/10/26	250.00	MW	OH		10271-6211
AP	OFFICE DEPOT B.S.D.	07/10/26	115.00	MW	OH		15511-6401
AP	COUNTY OF ORANGE	07/10/26	7,994.00	MW	OH		10-2309
AP	STV INCORPORATED	07/10/26	25,000.00	MW	OH		34276-6319
AP	SWB EVENTS AND CONSULTING	07/10/26	13,552.50	MW	OH		42588-6319
AP	SWIFTCOMPLY US OPCO INC	07/10/26	2,000.00	MW	OH		44430-6319
AP	HECTOR AGUIRRE	07/10/26	451.00	MW	OH		326341315-6353
AP	ANTHEM BLUE CROSS	07/10/26	2,924.14	MW	OH		10246-4644
AP	CALIFORNIA PHYSICIANS SERVICES	07/10/26	2,438.61	MW	OH		10246-4644

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	JOSEPHINE CHAVEZ	07/10/26	513.00	MW	OH		326341315-6353
AP	CLERK OF THE COURT	07/10/26	500.00	MW	OH		10-2436
AP	FRANCHISE TAX BOARD	07/10/26	50.00	MW	OH		10-2203
AP	HNAS	07/10/26	1,823.49	MW	OH		10246-4644
AP	MISSIONSQUARE	07/10/26	5,446.92	MW	OH		10-2193
AP	MISSIONSQUARE	07/10/26	7,152.12	MW	OH		10-2203
AP	MURRIN LAW FIRM	07/10/26	45,000.00	MW	OH		62186-6461
AP	ORANGE COUNTY SHERIFF	07/10/26	25.00	MW	OH		10-2203
AP	CATHERINE ROBERTA PERECKO-GOETZ	07/10/26	110.13	MW	OH		10246-4644
AP	EVELIA BARAJAS QUINONES	07/10/26	1,207.00	MW	OH		326341315-6358
AP	ARLENE RODRIGUEZ	07/10/26	1,391.00	MW	OH		326341315-6353
AP	PATRICIA SHUFF	07/10/26	127.21	MW	OH		10246-4644
AP	LORRAINE TURISSINI	07/10/26	108.73	MW	OH		10246-4644
S U B T O T A L			587,277.90			Count:	80

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel	To Note
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GRAND TOTALS:							
Total Machine Written			126,936.38	Number of items processed:		36	
Total Reversals			0.00	Number of items processed:		0	
Total EFTs			323,173.26	Number of items processed:		34	
Total EPAYs			137,168.26	Number of items processed:		10	
GRAND TOTAL			587,277.90	GRAND COUNT		80	

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	BEST BEST AND KRIEGER LLP	07/17/26	2,090.80	MW	OH		10311-6319
AP	BILL'S LOCK AND SAFE SERVICE	07/17/26	9.48	MW	OH		67416-6401
AP	CONTAINER ALLIANCE COMPANY	07/17/26	3,636.38	MW	OH		69413-6401
AP	FLEET SERVICES INC	07/17/26	124.75	MW	OH		67416-6401
AP	GRAFIX SYSTEMS	07/17/26	953.77	MW	OH		64417-6423
AP	GRAFIX SYSTEMS	07/17/26	87.21	MW	OH		67416-6501
AP	KEN GRODY FORD	07/17/26	703.79	MW	OH		67416-6401
AP	MINER LTD	07/17/26	11,715.47	MW	OH		10248-6501
AP	NATIONAL SIGNAL LLC	07/17/26	329.82	MW	OH		67-1341
AP	NATIONAL SIGNAL LLC	07/17/26	0.00	MW	OH		67416-6401
AP	PREMIER FITNESS SERVICE	07/17/26	194.06	MW	OH		15536-6319
AP	ROSEBURROUGH TOOL CO. INC.	07/17/26	1,026.95	MW	OH		44425-6401
AP	SOUTHERN CALIFORNIA SHREDDING	07/17/26	1,215.00	MW	OH		10282-6319
AP	TIREHUB LLC	07/17/26	529.90	MW	OH		67416-6401
AP	AMAZON CAPITAL SERVICES	07/17/26	10.76	MW	OH		10164-6401
AP	AMAZON CAPITAL SERVICES	07/17/26	157.17	MW	OH		10171-6401
AP	AMAZON CAPITAL SERVICES	07/17/26	432.28	MW	OH		10246-6207
AP	AMAZON CAPITAL SERVICES	07/17/26	1,003.29	MW	OH		10248-6401
AP	AMAZON CAPITAL SERVICES	07/17/26	26.66	MW	OH		10248-6402
AP	AMAZON CAPITAL SERVICES	07/17/26	106.67	MW	OH		10248-6423
AP	AMAZON CAPITAL SERVICES	07/17/26	75.34	MW	OH		10249-6401
AP	AMAZON CAPITAL SERVICES	07/17/26	36.80	MW	OH		10251-6402
AP	AMAZON CAPITAL SERVICES	07/17/26	49.52	MW	OH		10311-6401
AP	AMAZON CAPITAL SERVICES	07/17/26	39.54	MW	OH		10319-6401
AP	AMAZON CAPITAL SERVICES	07/17/26	81.66	MW	OH		10411-6401
AP	AMAZON CAPITAL SERVICES	07/17/26	256.61	MW	OH		10413-6401
AP	AMAZON CAPITAL SERVICES	07/17/26	138.92	MW	OH		10419-6401

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	AMAZON CAPITAL SERVICES	07/17/26	193.26	MW	OH		10423-6401
AP	AMAZON CAPITAL SERVICES	07/17/26	193.14	MW	OH		136375606-6432
AP	AMAZON CAPITAL SERVICES	07/17/26	18.31	MW	OH		15516-6401
AP	AMAZON CAPITAL SERVICES	07/17/26	377.12	MW	OH		15536-6401
AP	AMAZON CAPITAL SERVICES	07/17/26	89.30	MW	OH		15585-6401
AP	AMAZON CAPITAL SERVICES	07/17/26	777.30	MW	OH		15596-6401
AP	AMAZON CAPITAL SERVICES	07/17/26	257.70	MW	OH		23419-6401
AP	AMAZON CAPITAL SERVICES	07/17/26	14.04	MW	OH		26315-6401
AP	AMAZON CAPITAL SERVICES	07/17/26	536.02	MW	OH		30413-6401
AP	AMAZON CAPITAL SERVICES	07/17/26	13.39	MW	OH		35315-6401
AP	AMAZON CAPITAL SERVICES	07/17/26	14.04	MW	OH		35319-6401
AP	AMAZON CAPITAL SERVICES	07/17/26	39.64	MW	OH		42526-6401
AP	AMAZON CAPITAL SERVICES	07/17/26	137.30	MW	OH		42528-6401
AP	AMAZON CAPITAL SERVICES	07/17/26	172.91	MW	OH		44426-6423
AP	AMAZON CAPITAL SERVICES	07/17/26	66.88	MW	OH		44428-6401
AP	AMAZON CAPITAL SERVICES	07/17/26	36.44	MW	OH		44430-6401
AP	AMAZON CAPITAL SERVICES	07/17/26	96.69	MW	OH		46429-6401
AP	AMAZON CAPITAL SERVICES	07/17/26	-81.22	MW	OH		47427-6401
AP	AMAZON CAPITAL SERVICES	07/17/26	93.21	MW	OH		62186-6401
AP	AMAZON CAPITAL SERVICES	07/17/26	93.20	MW	OH		65179-6401
AP	AMAZON CAPITAL SERVICES	07/17/26	22.61	MW	OH		66-2537
AP	AMAZON CAPITAL SERVICES	07/17/26	32.07	MW	OH		66173-6401
AP	AMAZON CAPITAL SERVICES	07/17/26	1,130.85	MW	OH		666346173-6711
AP	AMAZON CAPITAL SERVICES	07/17/26	1,739.39	MW	OH		67416-6401
AP	AMAZON CAPITAL SERVICES	07/17/26	287.54	MW	OH		69413-6401
AP	ANAHEIM-FULLERTON TOWING CO	07/17/26	1,775.00	MW	OH		67416-6501
AP	ARC DOCUMENT SOLUTIONS LLC	07/17/26	37.10	MW	OH		10319-6401

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	ARC DOCUMENT SOLUTIONS LLC	07/17/26	18.54	MW	OH		10345-6401
AP	ARC DOCUMENT SOLUTIONS LLC	07/17/26	37.08	MW	OH		26315-6401
AP	ARC DOCUMENT SOLUTIONS LLC	07/17/26	54.44	MW	OH		4453024-6443
AP	ARC DOCUMENT SOLUTIONS LLC	07/17/26	68.30	MW	OH		7444083-6443
AP	ARC DOCUMENT SOLUTIONS LLC	07/17/26	68.31	MW	OH		7444085-6443
AP	ARDURRA GROUP INC	07/17/26	56,160.00	MW	OH		102888322-6705
AP	ARDURRA GROUP INC	07/17/26	3,354.00	MW	OH		7454691-6319
AP	BIG BEN INC	07/17/26	70,000.00	MW	OH		23419-6319
AP	BIG VALLEY FORD	07/17/26	38,115.00	MW	OH		10249-6202
AP	BK FOUNTAIN WORKS	07/17/26	7,238.73	MW	OH		10413-6501
AP	CAL-STATE AUTO PARTS INC	07/17/26	341.81	MW	OH		67416-6401
AP	CANNON CORPORATION	07/17/26	2,208.64	MW	OH		4453060-6371
AP	CANNON CORPORATION	07/17/26	573.75	MW	OH		7454053-6371
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	07/17/26	799.74	MW	OH		10248-6319
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	07/17/26	1,012.70	MW	OH		15515-6521
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	07/17/26	934.80	MW	OH		15519-6521
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	07/17/26	1,577.43	MW	OH		15587-6521
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	07/17/26	467.40	MW	OH		15596-6521
AP	CERTIFIED TRANSPORTATION SERVICES INC	07/17/26	1,681.40	MW	OH		15585-6319
AP	CHANDLER ASSET MANAGEMENT INC	07/17/26	5,547.10	MW	OH		10165-6319
AP	TRACY M COOPER	07/17/26	903.60	MW	OH		15524-6319
AP	CSG CONSULTANTS INC	07/17/26	31,251.31	MW	OH		10345-6319
AP	DEPARTMENT OF HEALTH CARE SERVICES	07/17/26	367,598.12	MW	OH		10246-6319
AP	DIESEL EXHAUST AND EMISSIONS LLC	07/17/26	759.27	MW	OH		67416-6501
AP	ARNEL DINO	07/17/26	375.00	MW	OH		10311-6719
AP	DISABILITY ACCESS CONSULTANTS LLC	07/17/26	1,750.00	MW	OH		7455038-6370
AP	DOLPHIN EVENT SERVICES	07/17/26	2,730.93	MW	OH		10311-6319

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	EXECUTIVE EVENT SERVICES	07/17/26	2,080.50	MW	OH		13600-6319
AP	EXECUTIVE EVENT SERVICES	07/17/26	1,339.50	MW	OH		15-2453
AP	EXECUTIVE EVENT SERVICES	07/17/26	1,368.00	MW	OH		15516-6319
AP	EXECUTIVE EVENT SERVICES	07/17/26	2,052.00	MW	OH		15519-6319
AP	EXECUTIVE EVENT SERVICES	07/17/26	2,907.00	MW	OH		69413-6319
AP	MEGAN FLEENOR	07/17/26	450.00	MW	OH		10311-6719
AP	FULLERTON FORD	07/17/26	1,255.90	MW	OH		64417-6423
AP	FULLERTON FORD	07/17/26	12.61	MW	OH		67-1341
AP	FULLERTON FORD	07/17/26	75.61	MW	OH		67416-6401
AP	FULLERTON FORD	07/17/26	6,438.53	MW	OH		67416-6501
AP	GILLIS AND PANICHAPAN ARCHITECTS INC	07/17/26	925.00	MW	OH		7455062-6371
AP	HAAKER EQUIPMENT CO	07/17/26	74.09	MW	OH		67416-6401
AP	HDL SOFTWARE LLC	07/17/26	61.25	MW	OH		10165-6319
AP	HEALTHY U-ALICIA GRABOWSKI	07/17/26	171.00	MW	OH		15524-6319
AP	HI-TECH ARCHERY	07/17/26	364.00	MW	OH		15524-6319
AP	ILLUMINATION FOUNDATION	07/17/26	67,176.00	MW	OH		106570121-6319
AP	INFOSEND INC	07/17/26	291.24	MW	OH		10193-6443
AP	INFOSEND INC	07/17/26	11,674.20	MW	OH		44198-6408
AP	INFOSEND INC	07/17/26	3,079.78	MW	OH		44198-6443
AP	JOHN L HUNTER AND ASSOCIATES INC	07/17/26	1,528.00	MW	OH		102891322-6705
AP	JOHN L HUNTER AND ASSOCIATES INC	07/17/26	208.25	MW	OH		102911322-6705
AP	JOHN L HUNTER AND ASSOCIATES INC	07/17/26	455.00	MW	OH		102959322-6705
AP	JOHN L HUNTER AND ASSOCIATES INC	07/17/26	1,215.00	MW	OH		102972322-6705
AP	JOHN L HUNTER AND ASSOCIATES INC	07/17/26	741.00	MW	OH		102975322-6705
AP	JOHN L HUNTER AND ASSOCIATES INC	07/17/26	1,460.50	MW	OH		102987322-6705
AP	JOHN L HUNTER AND ASSOCIATES INC	07/17/26	369.00	MW	OH		102993322-6705
AP	JOHN L HUNTER AND ASSOCIATES INC	07/17/26	606.00	MW	OH		103007322-6705

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	JOHN L HUNTER AND ASSOCIATES INC	07/17/26	817.00	MW	OH		103009322-6705
AP	JOHN L HUNTER AND ASSOCIATES INC	07/17/26	1,926.00	MW	OH		103022322-6705
AP	JOHN L HUNTER AND ASSOCIATES INC	07/17/26	24,627.47	MW	OH		236350322-6328
AP	JOHN L HUNTER AND ASSOCIATES INC	07/17/26	318.00	MW	OH		4453034-6319
AP	JOHN L HUNTER AND ASSOCIATES INC	07/17/26	318.00	MW	OH		4453035-6319
AP	JOHN L HUNTER AND ASSOCIATES INC	07/17/26	318.00	MW	OH		4453057-6319
AP	JOHN L HUNTER AND ASSOCIATES INC	07/17/26	318.00	MW	OH		7444078-6319
AP	JOHN L HUNTER AND ASSOCIATES INC	07/17/26	318.00	MW	OH		7444087-6319
AP	JOHN L HUNTER AND ASSOCIATES INC	07/17/26	318.00	MW	OH		7444270-6319
AP	JOHNNY ALLEN TENNIS ACADEMY	07/17/26	455.40	MW	OH		15524-6319
AP	JONES MAYER	07/17/26	163.76	MW	OH		10164-6301
AP	JONES MAYER	07/17/26	374.29	MW	OH		10240-6301
AP	JONES MAYER	07/17/26	20,038.75	MW	OH		10271-6301
AP	JONES MAYER	07/17/26	3,906.79	MW	OH		10311-6301
AP	JONES MAYER	07/17/26	93.58	MW	OH		106291319-6301
AP	JONES MAYER	07/17/26	187.15	MW	OH		26315-6301
AP	KAIZEN COLLISION CENTER	07/17/26	1,140.00	MW	OH		67416-6501
AP	KEYSER MARSTON ASSOCIATES INC	07/17/26	508.75	MW	OH		26315-6319
AP	KIMLEY-HORN AND ASSOCIATES INC	07/17/26	16,000.00	MW	OH		7448008-6371
AP	KIMLEY-HORN AND ASSOCIATES INC	07/17/26	-14,046.46	MW	OH		7448008-6383
AP	KONICA MINOLTA BUSINESS SOLUTIONS	07/17/26	350.44	MW	OH		68166-6551
AP	LONG BEACH BMW MOTORCYCLES	07/17/26	852.27	MW	OH		67416-6501
AP	LONGEVITY MARTIAL ARTS	07/17/26	65.80	MW	OH		15524-6319
AP	MC PEEK'S DODGE OF ANAHEIM	07/17/26	67.84	MW	OH		67416-6401
AP	LAURA J MCCLAIN	07/17/26	1,139.78	MW	OH		10251-6212
AP	METRO FLUID CONNECTORS INC	07/17/26	150.08	MW	OH		67416-6401
AP	MICHAEL BAKER INTERNATIONAL	07/17/26	1,459.50	MW	OH		106582338-6319

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	MOBILE FLEET WASH	07/17/26	2,260.00	MW	OH		67416-6501
AP	NAPA AUTO PARTS	07/17/26	257.57	MW	OH		67-1341
AP	NAPA AUTO PARTS	07/17/26	457.22	MW	OH		67416-6401
AP	NOA'S TIRE SERVICE INC.	07/17/26	200.00	MW	OH		67416-6501
AP	OFFICE SOLUTIONS BUSINESS	07/17/26	433.69	MW	OH		10282-6401
AP	ONLINE INFORMATION SERVICES INC	07/17/26	341.17	MW	OH		44198-6319
AP	ORANGE COUNTY CLERK-RECORDER	07/17/26	50.00	MW	OH		95-2312
AP	OVERDRIVE INC	07/17/26	2,672.22	MW	OH		13601-6404
AP	OVERDRIVE INC	07/17/26	13,280.81	MW	OH		13606-6404
AP	OVERDRIVE INC	07/17/26	391.66	MW	OH		136375601-6404
AP	OVERDRIVE INC	07/17/26	3,400.00	MW	OH		136375605-6409
AP	P.F. SERVICES INC	07/17/26	1,996.00	MW	OH		67416-6501
AP	PACIFIC PRODUCTS AND SERVICES LLC	07/17/26	1,045.18	MW	OH		30419-6401
AP	PRUDENTIAL OVERALL SUPPLY	07/17/26	56.23	MW	OH		10248-6319
AP	PRUDENTIAL OVERALL SUPPLY	07/17/26	50.00	MW	OH		47427-6205
AP	QUINN COMPANY	07/17/26	479.52	MW	OH		67416-6401
AP	R.J. NOBLE CO	07/17/26	37,409.42	MW	OH		30419-6401
AP	R.J. NOBLE CO	07/17/26	-665.00	MW	OH		47-2104
AP	R.J. NOBLE CO	07/17/26	13,300.00	MW	OH		4744088-6374
AP	R.J. NOBLE CO	07/17/26	-23,010.10	MW	OH		74-2104
AP	R.J. NOBLE CO	07/17/26	460,202.06	MW	OH		7444088-6374
AP	R.J. SKOLBURG SUPPLY COMPANY	07/17/26	61.07	MW	OH		30419-6401
AP	R.J. SKOLBURG SUPPLY COMPANY	07/17/26	39.24	MW	OH		67416-6401
AP	R.S. HUGHES COMPANY INC	07/17/26	236.49	MW	OH		47427-6401
AP	RED WING SHOE STORE	07/17/26	198.79	MW	OH		10-1192
AP	REFRIGERATION SUPPLIES DISTRIBUTOR	07/17/26	1,583.34	MW	OH		69413-6401
AP	RRM DESIGN GROUP	07/17/26	43,961.75	MW	OH		106582338-6319

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	PETER SALGADO	07/17/26	1,043.59	MW	OH		10251-6212
AP	SCA OF CA LLC	07/17/26	63,501.82	MW	OH		23421-6319
AP	SEACLIFF MECHANICAL SERVICES	07/17/26	4,294.87	MW	OH		69413-6501
AP	SECURE TEL LLC	07/17/26	1,315.00	MW	OH		44426-6319
AP	SHOW OFF DESIGNS INC	07/17/26	2,304.60	MW	OH		10423-6205
AP	SO CAL LAND MAINTENANCE	07/17/26	5,004.00	MW	OH		10419-6319
AP	SO CAL LAND MAINTENANCE	07/17/26	4,480.00	MW	OH		10423-6319
AP	SO CAL LAND MAINTENANCE	07/17/26	32,081.00	MW	OH		426517423-6319
AP	SPECTRUM GAS PRODUCTS INC	07/17/26	322.50	MW	OH		10246-6402
AP	STANTEC CONSULTING SERVICES INC	07/17/26	4,966.00	MW	OH		7454501-6389
AP	STAPLES INC	07/17/26	77.29	MW	OH		10121-6401
AP	STOTZ EQUIPMENT	07/17/26	2,229.27	MW	OH		67416-6501
AP	SUN BADGE CO	07/17/26	94.74	MW	OH		10279-6205
AP	SUNNY SLOPE TREES	07/17/26	606.64	MW	OH		23424-6401
AP	TUMBLE-N-KIDS INC	07/17/26	3,571.20	MW	OH		15524-6319
AP	PATRICIA TUTOR	07/17/26	450.00	MW	OH		10311-6719
AP	OSCAR VALADEZ	07/17/26	450.00	MW	OH		10311-6719
AP	VCA CODE GROUP	07/17/26	12,720.00	MW	OH		10345-6319
AP	VISTA PAINT CORP	07/17/26	344.25	MW	OH		69413-6401
AP	VULCAN MATERIALS COMPANY	07/17/26	1,787.73	MW	OH		30419-6401
AP	WECK LABORATORIES INC	07/17/26	4,516.60	MW	OH		44430-6333
AP	ERIK J WEHN	07/17/26	375.00	MW	OH		10311-6719
AP	WEST COAST ARBORISTS INC	07/17/26	900.13	MW	OH		7444088-6319
AP	WEST COAST ARBORISTS INC	07/17/26	2,070.54	MW	OH		7455048-6319
AP	JAMES WURTZ	07/17/26	868.62	MW	OH		10348-6212
AP	YUNEX LLC	07/17/26	25,766.36	MW	OH		10325-6501
AP	YUNEX LLC	07/17/26	197.87	MW	OH		103656325-6705

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	YUNEX LLC	07/17/26	101.08	MW	OH		103657325-6705
AP	YUNEX LLC	07/17/26	176.25	MW	OH		103658325-6705
AP	YUNEX LLC	07/17/26	63.98	MW	OH		103659325-6705
AP	YUNEX LLC	07/17/26	143.95	MW	OH		103660325-6705
AP	YUNEX LLC	07/17/26	2,091.78	MW	OH		7446029-6501
AP	YUNEX LLC	07/17/26	22,909.23	MW	OH		7446993-6501
AP	APPLIANCE PARTS AND REPAIRS	07/17/26	1,062.61	MW	OH		10248-6501
AP	BARNES AND NOBLE BOOKSELLES INC	07/17/26	13,386.92	MW	OH		13601-6404
AP	BARNES AND NOBLE BOOKSELLES INC	07/17/26	1,378.65	MW	OH		13606-6404
AP	CERRITOS DODGE CHRYSLER JEEP RAM	07/17/26	1,666.83	MW	OH		67-1341
AP	CERRITOS DODGE CHRYSLER JEEP RAM	07/17/26	331.72	MW	OH		67416-6401
AP	CITY AUTO TOP	07/17/26	378.52	MW	OH		67416-6501
AP	CRANE ARCHITECTURAL GROUP	07/17/26	50,820.00	MW	OH		7454691-6371
AP	FACTORY MOTOR PARTS OF CALIF INC	07/17/26	976.99	MW	OH		67416-6401
AP	FULLERTON HARDWARE INC	07/17/26	108.57	MW	OH		10247-6401
AP	FULLERTON HARDWARE INC	07/17/26	23.26	MW	OH		10248-6401
AP	FULLERTON HARDWARE INC	07/17/26	51.22	MW	OH		15516-6401
AP	FULLERTON HARDWARE INC	07/17/26	387.12	MW	OH		69413-6401
AP	FULLERTON SCHOOL DISTRICT	07/17/26	107.82	MW	OH		10240-6401
AP	GANAHL LUMBER CO. - BUENA PARK YARD	07/17/26	11.84	MW	OH		69413-6401
AP	THE HOME DEPOT	07/17/26	161.50	MW	OH		15526-6401
AP	THE HOME DEPOT	07/17/26	15.00	MW	OH		15588-6401
AP	JPW COMMUNICATIONS INC	07/17/26	54,781.25	MW	OH		15511-6319
AP	KINGMEN CONSTRUCTION INC	07/17/26	-2,516.38	MW	OH		44-2104
AP	KINGMEN CONSTRUCTION INC	07/17/26	50,327.50	MW	OH		4453023-6705
AP	KINGMEN CONSTRUCTION INC	07/17/26	-1,270.00	MW	OH		44-2104
AP	KINGMEN CONSTRUCTION INC	07/17/26	25,400.00	MW	OH		4453005-6374

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	OC TANK TESTING INC	07/17/26	2,432.59	MW	OH		67416-6501
AP	OFFICE DEPOT B.S.D.	07/17/26	39.40	MW	OH		10282-6401
AP	OM SEATING	07/17/26	1,996.80	MW	OH		15516-6423
AP	OM SEATING	07/17/26	4,492.80	MW	OH		15519-6423
AP	OM SEATING	07/17/26	1,996.80	MW	OH		15536-6423
AP	ORANGE COUNTY SANITATION DISTRICT	07/17/26	-388.60	MW	OH		10345-4621
AP	ORANGE COUNTY SANITATION DISTRICT	07/17/26	7,771.94	MW	OH		95-2401
AP	RENEWELL FLEET SERVICE LLC	07/17/26	387.76	MW	OH		67-1341
AP	SPRAGUE PEST SOLUTIONS	07/17/26	3,341.17	MW	OH		69413-6319
AP	SUN TOUCH INC	07/17/26	450.00	MW	OH		10277-6501
AP	UNITED RENTALS (NORTH AMERICA) INC.	07/17/26	572.02	MW	OH		44425-6551
S U B T O T A L			1,782,586.22				Count: 115

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		220,683.62		Number of items processed:		21
	Total Reversals		0.00		Number of items processed:		0
	Total EFTs		1,539,285.22		Number of items processed:		82
	Total EPAYs		22,617.38		Number of items processed:		12
	G R A N D T O T A L		1,782,586.22		G R A N D C O U N T		115

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	AUTOZONE 2898	07/17/26	6.39	MW	OH		67-1341
AP	AUTOZONE 2898	07/17/26	1,289.38	MW	OH		67416-6401
AP	DEVIL MOUNTAIN WHOLESALE NURSERY	07/17/26	297.36	MW	OH		10423-6401
AP	EWING IRRIGATION PRODUCTS	07/17/26	1,208.15	MW	OH		10423-6401
AP	EWING IRRIGATION PRODUCTS	07/17/26	1,404.38	MW	OH		23423-6401
AP	EWING IRRIGATION PRODUCTS	07/17/26	138.68	MW	OH		23424-6401
AP	EWING IRRIGATION PRODUCTS	07/17/26	196.08	MW	OH		69413-6401
AP	FLEET SERVICES INC	07/17/26	2,491.37	MW	OH		67416-6401
AP	FULLERTON PAINT AND FLOORING	07/17/26	191.68	MW	OH		67416-6401
AP	KEN GRODY FORD	07/17/26	148.85	MW	OH		67-1341
AP	KEN GRODY FORD	07/17/26	705.95	MW	OH		67416-6401
AP	LN CURTIS AND SONS	07/17/26	736.88	MW	OH		10279-6205
AP	MINER LTD	07/17/26	901.73	MW	OH		10248-6501
AP	ROSEBURROUGH TOOL CO. INC.	07/17/26	450.90	MW	OH		30419-6401
AP	AIRGAS USA LLC	07/17/26	1,412.59	MW	OH		106389423-6401
AP	AMAZON CAPITAL SERVICES	07/17/26	2.38	MW	OH		10165-6401
AP	AMAZON CAPITAL SERVICES	07/17/26	23.91	MW	OH		10193-6401
AP	AMAZON CAPITAL SERVICES	07/17/26	41.45	MW	OH		10240-6401
AP	AMAZON CAPITAL SERVICES	07/17/26	26.05	MW	OH		10248-6205
AP	AMAZON CAPITAL SERVICES	07/17/26	530.09	MW	OH		10271-6401
AP	AMAZON CAPITAL SERVICES	07/17/26	23.20	MW	OH		10272-6401
AP	AMAZON CAPITAL SERVICES	07/17/26	80.96	MW	OH		10277-6401
AP	AMAZON CAPITAL SERVICES	07/17/26	60.30	MW	OH		10281-6401
AP	AMAZON CAPITAL SERVICES	07/17/26	484.74	MW	OH		10282-6401
AP	AMAZON CAPITAL SERVICES	07/17/26	91.43	MW	OH		13601-6401
AP	AMAZON CAPITAL SERVICES	07/17/26	31.01	MW	OH		15516-6401
AP	AMAZON CAPITAL SERVICES	07/17/26	114.58	MW	OH		15536-6401

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	AMAZON CAPITAL SERVICES	07/17/26	855.78	MW	OH		15596-6401
AP	AMAZON CAPITAL SERVICES	07/17/26	5.37	MW	OH		23411-6401
AP	AMAZON CAPITAL SERVICES	07/17/26	2.40	MW	OH		44198-6401
AP	AMAZON CAPITAL SERVICES	07/17/26	80.94	MW	OH		47427-6401
AP	AMAZON CAPITAL SERVICES	07/17/26	10.23	MW	OH		666346173-6711
AP	AMAZON CAPITAL SERVICES	07/17/26	87.33	MW	OH		67416-6401
AP	AMAZON CAPITAL SERVICES	07/17/26	909.31	MW	OH		69413-6401
AP	AMERICAN SANITARY SUPPLY INC	07/17/26	2,326.25	MW	OH		40331-6401
AP	ANAHEIM LAWNMOWER SHOP /WELDING LLC	07/17/26	4,400.62	MW	OH		10423-6423
AP	ARC DOCUMENT SOLUTIONS LLC	07/17/26	18.69	MW	OH		10324-6401
AP	ARC DOCUMENT SOLUTIONS LLC	07/17/26	18.70	MW	OH		44323-6401
AP	B AND M LAWN AND GARDEN CENTER	07/17/26	78.28	MW	OH		23424-6401
AP	BIBLIOTHECA LLC	07/17/26	20,643.53	MW	OH		68166-6501
AP	CAL-STATE AUTO PARTS INC	07/17/26	735.51	MW	OH		67-1341
AP	CAL-STATE AUTO PARTS INC	07/17/26	251.16	MW	OH		67416-6401
AP	CERTIFIED TRANSPORTATION SERVICES INC	07/17/26	2,402.00	MW	OH		15585-6319
AP	DISABILITY ACCESS CONSULTANTS LLC	07/17/26	2,000.00	MW	OH		7455038-6370
AP	DLT SOLUTIONS	07/17/26	13,457.50	MW	OH		68166-6501
AP	EMERGENT LLC	07/17/26	5,901.50	MW	OH		68166-6501
AP	EVERON LLC	07/17/26	1,323.84	MW	OH		40331-6319
AP	FULLER ENGINEERING INC	07/17/26	2,095.32	MW	OH		44426-6401
AP	FULLER TRUCK ACCESSORIES	07/17/26	581.85	MW	OH		67-1341
AP	JCI - J. CARDENAS INC	07/17/26	2,900.00	MW	OH		23419-6319
AP	MAYER PRINTERS	07/17/26	327.71	MW	OH		10311-6401
AP	MAYER PRINTERS	07/17/26	466.86	MW	OH		26315-6401
AP	MAYER PRINTERS	07/17/26	327.71	MW	OH		35319-6401
AP	MC PEEK'S DODGE OF ANAHEIM	07/17/26	80.77	MW	OH		67-1341

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	MERRIMAC ENERGY GROUP	07/17/26	12,953.40	MW	OH		67-1384
AP	BARBARA MILLER	07/17/26	695.68	MW	OH		66178-6474
AP	AMRUTLAL PATEL	07/17/26	2,031.00	MW	OH		326341315-6353
AP	PLUMBING AND INDUSTRIAL SUPPLY	07/17/26	885.48	MW	OH		69413-6401
AP	PRUDENTIAL OVERALL SUPPLY	07/17/26	56.23	MW	OH		10248-6319
AP	PRUDENTIAL OVERALL SUPPLY	07/17/26	100.00	MW	OH		47427-6205
AP	REFRIGERATION SUPPLIES DISTRIBUTOR	07/17/26	106.04	MW	OH		69413-6401
AP	RUTAN AND TUCKER LLP	07/17/26	9,388.80	MW	OH		26315-6301
AP	SCHORR METALS INC	07/17/26	4,893.75	MW	OH		69413-6401
AP	SHOW OFF DESIGNS INC	07/17/26	534.33	MW	OH		23424-6205
AP	SOCAL PPE LLC	07/17/26	2,743.60	MW	OH		10245-6711
AP	STAPLES INC	07/17/26	58.70	MW	OH		10125-6443
AP	STAPLES INC	07/17/26	108.41	MW	OH		10248-6401
AP	STAPLES INC	07/17/26	28.02	MW	OH		10322-6401
AP	STAPLES INC	07/17/26	28.02	MW	OH		10324-6401
AP	STAPLES INC	07/17/26	44.80	MW	OH		13601-6401
AP	STAPLES INC	07/17/26	28.03	MW	OH		44323-6401
AP	STEVEN ENTERPRISES INC	07/17/26	37.99	MW	OH		10322-6401
AP	STEVEN ENTERPRISES INC	07/17/26	37.99	MW	OH		10324-6401
AP	STEVEN ENTERPRISES INC	07/17/26	37.99	MW	OH		44323-6401
AP	SUN BADGE CO	07/17/26	324.51	MW	OH		10279-6205
AP	SUPERION LLC	07/17/26	59,761.58	MW	OH		68166-6501
AP	TELEFLEX LLC	07/17/26	716.54	MW	OH		10246-6401
AP	TOM'S PLUMBING SERVICE	07/17/26	4,650.00	MW	OH		69413-6501
AP	TRANSPORTATION STUDIES INC	07/17/26	3,720.00	MW	OH		10278-6319
AP	TRANSPORTATION STUDIES INC	07/17/26	1,432.00	MW	OH		10322-6319
AP	TYLER TECHNOLOGIES	07/17/26	53,603.82	MW	OH		68166-6501

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	STEVEN W WILLIAMS	07/17/26	889.41	MW	OH		66178-6474
AP	ZOLL MEDICAL CORPORATION	07/17/26	965.14	MW	OH		10246-6407
AP	3SI SECURITY SYSTEMS INC	07/17/26	900.00	MW	OH		10291-6319
AP	AFR ENGINE	07/17/26	3,000.00	MW	OH		10291-6319
AP	CITY OF ANAHEIM	07/17/26	494,405.60	MW	OH		10245-6721
AP	CERRITOS DODGE CHRYSLER JEEP RAM	07/17/26	316.08	MW	OH		67416-6401
AP	COSTCO WHOLESALE CORPORATION	07/17/26	192.26	MW	OH		10419-6401
AP	COSTCO WHOLESALE CORPORATION	07/17/26	96.13	MW	OH		47427-6401
AP	CSULB FOUNDATION	07/17/26	456.00	MW	OH		10279-6212
AP	EQUATURE	07/17/26	52,407.16	MW	OH		106248291-6423
AP	LILIANA FUENTES	07/17/26	280.00	MW	OH		15587-6319
AP	LILIANA FUENTES	07/17/26	280.00	MW	OH		15587-6319
AP	LILIANA FUENTES	07/17/26	280.00	MW	OH		15587-6319
AP	LILIANA FUENTES	07/17/26	1,060.00	MW	OH		15596-6319
AP	FULLERTON HARDWARE INC	07/17/26	90.23	MW	OH		10248-6401
AP	FULLERTON HARDWARE INC	07/17/26	11.63	MW	OH		10248-6402
AP	FULLERTON HARDWARE INC	07/17/26	18.41	MW	OH		10248-6501
AP	FULLERTON HARDWARE INC	07/17/26	21.11	MW	OH		10279-6401
AP	FULLERTON HARDWARE INC	07/17/26	101.44	MW	OH		10423-6401
AP	FULLERTON HARDWARE INC	07/17/26	3.87	MW	OH		67416-6401
AP	FULLERTON HARDWARE INC	07/17/26	124.02	MW	OH		69413-6401
AP	GANAHL LUMBER CO. - BUENA PARK YARD	07/17/26	610.29	MW	OH		69413-6401
AP	CHRISTINA GARNER	07/17/26	150.00	MW	OH		15596-6319
AP	GRP CONTRACTORS INC	07/17/26	1,250.00	MW	OH		10-2420
AP	MICHAEL D GUILLETTE	07/17/26	4,500.00	MW	OH		10-2420
AP	CATHERINE HAHN	07/17/26	148.95	MW	OH		44-1180
AP	DANIEL HERNANDEZ	07/17/26	1,600.00	MW	OH		42588-6319

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	HIMEL GROUP INC	07/17/26	2,500.00	MW	OH		42588-6319
AP	CHARLES E HINCHCLIFFE	07/17/26	1,800.00	MW	OH		42588-6319
AP	THE HOME DEPOT	07/17/26	78.06	MW	OH		10248-6501
AP	THE HOME DEPOT	07/17/26	46.30	MW	OH		69413-6401
AP	ELIZABETH JANG	07/17/26	326.20	MW	OH		44-1180
AP	JOEY JUMPERS LLC	07/17/26	350.00	MW	OH		15587-6319
AP	JOEY JUMPERS LLC	07/17/26	350.00	MW	OH		15587-6319
AP	JOEY JUMPERS LLC	07/17/26	350.00	MW	OH		15587-6319
AP	KONICA MINOLTA BUSINESS SOLUTIONS	07/17/26	1,527.84	MW	OH		68166-6551
AP	KONICA MINOLTA BUSINESS SOLUTIONS	07/17/26	381.18	MW	OH		68166-6551
AP	KONICA MINOLTA BUSINESS SOLUTIONS	07/17/26	86.73	MW	OH		68166-6551
AP	KONICA MINOLTA BUSINESS SOLUTIONS	07/17/26	149.10	MW	OH		68166-6551
AP	LOWE'S	07/17/26	58.19	MW	OH		10423-6401
AP	LOWE'S	07/17/26	55.16	MW	OH		23424-6401
AP	LOWE'S	07/17/26	216.09	MW	OH		69413-6401
AP	MICHAEL OATES	07/17/26	450.00	MW	OH		15587-6319
AP	OFFICE DEPOT B.S.D.	07/17/26	71.38	MW	OH		10182-6401
AP	OFFICE DEPOT B.S.D.	07/17/26	62.45	MW	OH		10311-6401
AP	BORAM PARK	07/17/26	91.43	MW	OH		44-1180
AP	MATTHEW GREY PHAIRAS	07/17/26	3,000.00	MW	OH		42588-6319
AP	PREMIER PAVING INC	07/17/26	1,295.49	MW	OH		44-1180
AP	RIO HONDO COLLEGE	07/17/26	89.00	MW	OH		10279-6212
AP	SYDNEY SALCIDO	07/17/26	34.08	MW	OH		10279-6212
AP	SOUTHERN CALIFORNIA GAS CO	07/17/26	6,471.87	MW	OH		416321416-6605
AP	MIKE TAYLOR	07/17/26	400.00	MW	OH		15587-6319
AP	THE ANSWER BAND INC	07/17/26	400.00	MW	OH		15587-6319
AP	THE FULLERTON COLLABORATIVE	07/17/26	500.00	MW	OH		10121-6211

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	THE KOREA TIMES LA INC	07/17/26	400.00	MW	OH		10125-6320
AP	MIKOL T WARSCHAW	07/17/26	42.00	MW	OH		10278-4330
AP	BIN WU	07/17/26	147.69	MW	OH		44-1180
S U B T O T A L			820,274.31			Count:	91

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel	To Note
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GRAND TOTALS:							
Total Machine Written			584,033.42	Number of items processed:		44	
Total Reversals			0.00	Number of items processed:		0	
Total EFTs			226,073.11	Number of items processed:		38	
Total EPAYs			10,167.78	Number of items processed:		9	
GRAND TOTAL			820,274.31	GRAND COUNT		91	

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	BADGER METER INC	07/24/26	19.80	MW	OH		44428-6401
AP	HELPING OUR PETS EDUCATION LLC	07/24/26	1,125.00	MW	OH		106203277-6319
AP	LEE AND SON ALIGNMENT	07/24/26	3,848.59	MW	OH		67416-6501
AP	MAR-CO EQUIPMENT COMPANY	07/24/26	76.61	MW	OH		67416-6401
AP	MISSION CLAY PRODUCTS LLC	07/24/26	921.64	MW	OH		47427-6401
AP	PACIFIC TRUCK EQUIPMENT INC	07/24/26	3,098.45	MW	OH		67416-6501
AP	TIREHUB LLC	07/24/26	1,512.91	MW	OH		67-1341
AP	AMAZON CAPITAL SERVICES	07/24/26	43.17	MW	OH		10111-6401
AP	AMAZON CAPITAL SERVICES	07/24/26	42.83	MW	OH		10324-6401
AP	AMAZON CAPITAL SERVICES	07/24/26	969.42	MW	OH		15596-6401
AP	AMAZON CAPITAL SERVICES	07/24/26	156.28	MW	OH		44198-6401
AP	AMAZON CAPITAL SERVICES	07/24/26	42.83	MW	OH		44323-6401
AP	AMAZON CAPITAL SERVICES	07/24/26	646.17	MW	OH		67416-6401
AP	ANAHEIM LAWMOWER SHOP /WELDING LLC	07/24/26	117.09	MW	OH		23419-6401
AP	ANAHEIM-FULLERTON TOWING CO	07/24/26	175.00	MW	OH		40331-6501
AP	ARDURRA GROUP INC	07/24/26	2,451.00	MW	OH		44323-6319
AP	ARDURRA GROUP INC	07/24/26	11,481.00	MW	OH		4453005-6319
AP	ARDURRA GROUP INC	07/24/26	10,265.25	MW	OH		4453005-6372
AP	ARDURRA GROUP INC	07/24/26	1,290.00	MW	OH		4453023-6319
AP	ARDURRA GROUP INC	07/24/26	3,625.05	MW	OH		4453023-6372
AP	ARDURRA GROUP INC	07/24/26	13,393.75	MW	OH		4453032-6372
AP	ARDURRA GROUP INC	07/24/26	660.25	MW	OH		4453050-6372
AP	ARDURRA GROUP INC	07/24/26	13,558.00	MW	OH		4453057-6372
AP	ARDURRA GROUP INC	07/24/26	4,257.00	MW	OH		4453731-6319
AP	B AND M LAWN AND GARDEN CENTER	07/24/26	31.20	MW	OH		10248-6501
AP	BEARINGS AND DRIVES INC	07/24/26	52.55	MW	OH		67-1341
AP	BEST CONTRACTING SERVICES INC	07/24/26	15,125.00	MW	OH		40331-6501

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	BILL'S BODY WORKS INC	07/24/26	2,381.17	MW	OH		67416-6501
AP	CABIFORNIA INC	07/24/26	-5,675.00	MW	OH		74-2104
AP	CABIFORNIA INC	07/24/26	113,500.00	MW	OH		7455062-6386
AP	CERTIFIED TRANSPORTATION SERVICES INC	07/24/26	1,522.80	MW	OH		326405585-6319
AP	DLT SOLUTIONS	07/24/26	38,053.59	MW	OH		68166-6501
AP	EXECUTIVE EVENT SERVICES	07/24/26	9,006.00	MW	OH		13607-6319
AP	EXECUTIVE EVENT SERVICES	07/24/26	199.50	MW	OH		15-2453
AP	EXECUTIVE EVENT SERVICES	07/24/26	1,000.80	MW	OH		15516-6319
AP	EXECUTIVE EVENT SERVICES	07/24/26	2,191.20	MW	OH		15519-6319
AP	FOOD TRADE CONSULTANTS	07/24/26	462.50	MW	OH		10286-6432
AP	FULLERTON TENNIS ACADEMY	07/24/26	2,709.00	MW	OH		42528-6319
AP	GLASS BOX TECHNOLOGY INC	07/24/26	955.00	MW	OH		68166-6319
AP	INFINITY TECHNOLOGIES	07/24/26	168,441.00	MW	OH		68166-6319
AP	JIG CONSULTANTS	07/24/26	19,661.97	MW	OH		4453023-6319
AP	JIG CONSULTANTS	07/24/26	18,854.25	MW	OH		4453034-6319
AP	JIG CONSULTANTS	07/24/26	1,080.00	MW	OH		4453061-6371
AP	KNORR SYSTEMS INC	07/24/26	8,533.80	MW	OH		69413-6401
AP	LIFE-ASSIST INC	07/24/26	145.49	MW	OH		10246-6407
AP	MERRIMAC ENERGY GROUP	07/24/26	3,656.75	MW	OH		67-1384
AP	NAPA AUTO PARTS	07/24/26	159.34	MW	OH		67-1341
AP	NOA'S TIRE SERVICE INC.	07/24/26	200.00	MW	OH		10249-6202
AP	NOA'S TIRE SERVICE INC.	07/24/26	610.00	MW	OH		67416-6501
AP	PETE'S ROAD SERVICE INC.	07/24/26	353.02	MW	OH		67416-6401
AP	PRUDENTIAL OVERALL SUPPLY	07/24/26	144.14	MW	OH		67416-6205
AP	QUINN COMPANY	07/24/26	343.99	MW	OH		67-1341
AP	R.J. NOBLE CO	07/24/26	1,726.49	MW	OH		44425-6401
AP	SPECTRUM FIRE PROTECTION	07/24/26	406.10	MW	OH		67-1341

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	STANTEC CONSULTING SERVICES INC	07/24/26	829.00	MW	OH		44323-6319
AP	STANTEC CONSULTING SERVICES INC	07/24/26	2,670.00	MW	OH		4453731-6319
AP	STAPLES INC	07/24/26	117.40	MW	OH		13600-6401
AP	STATE INDUSTRIAL PRODUCTS	07/24/26	495.48	MW	OH		10286-6401
AP	TELEFLEX LLC	07/24/26	2,149.61	MW	OH		10246-6407
AP	TRIPEPI SMITH AND ASSOCIATES INC	07/24/26	18,880.71	MW	OH		106451111-6319
AP	WECK LABORATORIES INC	07/24/26	5,513.00	MW	OH		44430-6333
AP	WILLIAMS PIPELINE CONTRACTORS INC	07/24/26	78,062.20	MW	OH		44-2104
AP	BARNES AND NOBLE BOOKSELLES INC	07/24/26	14,733.00	MW	OH		13601-6404
AP	BARNES AND NOBLE BOOKSELLES INC	07/24/26	24,299.63	MW	OH		13606-6404
AP	BARNES AND NOBLE BOOKSELLES INC	07/24/26	614.09	MW	OH		136375607-6404
AP	BARNES AND NOBLE BOOKSELLES INC	07/24/26	1,633.42	MW	OH		136376607-6404
AP	ELECNOR BELCO ELECTRIC	07/24/26	-10,760.65	MW	OH		74-2104
AP	ELECNOR BELCO ELECTRIC	07/24/26	2,749.00	MW	OH		7446029-6374
AP	ELECNOR BELCO ELECTRIC	07/24/26	212,464.00	MW	OH		7446029-6386
AP	FULLERTON SCHOOL DISTRICT	07/24/26	93.75	MW	OH		136406607-6401
AP	NV5 INC	07/24/26	41,575.10	MW	OH		7444068-6373
AP	OC TANK TESTING INC	07/24/26	11,170.95	MW	OH		67416-6501
AP	PREMIER DODGE - BUENA PARK	07/24/26	4,668.38	MW	OH		67416-6501
AP	RENEWELL FLEET SERVICE LLC	07/24/26	669.02	MW	OH		67-1341
AP	RENEWELL FLEET SERVICE LLC	07/24/26	8,110.20	MW	OH		67416-6501
AP	SAFETY-KLEEN CORP	07/24/26	494.15	MW	OH		67416-6501
AP	SEPIDEH A SOURIS PSY.D	07/24/26	3,500.00	MW	OH		65179-6208
AP	SOUTH COAST AIR QUALITY MGMT DISTRICT	07/24/26	848.45	MW	OH		67416-6717
AP	SOUTH COAST AIR QUALITY MGMT DISTRICT	07/24/26	181.11	MW	OH		67416-6717
AP	SOUTH COAST AIR QUALITY MGMT DISTRICT	07/24/26	181.11	MW	OH		67416-6717
AP	SOUTH COAST AIR QUALITY MGMT DISTRICT	07/24/26	181.11	MW	OH		67416-6717

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	SOUTH COAST AIR QUALITY MGMT DISTRICT	07/24/26	181.11	MW	OH		67416-6717
AP	SOUTH COAST AIR QUALITY MGMT DISTRICT	07/24/26	848.45	MW	OH		67416-6717
AP	SUNNY HILLS CAR WASH	07/24/26	2,904.16	MW	OH		67416-6426
AP	SUNNY HILLS CAR WASH	07/24/26	5,897.95	MW	OH		67416-6501
AP	BOYS AND GIRLS CLUB OF FULLERTON	07/24/26	5,000.00	MW	OH		359678315-6721
AP	CARE HOUSING SERVICES CORP	07/24/26	10,000.00	MW	OH		359691315-6721
AP	FAIR HOUSING FOUNDATION	07/24/26	5,379.51	MW	OH		359710315-6721
AP	JAMILA IANNONE	07/24/26	197.92	MW	OH		10240-6401
AP	MERCY HOUSE LIVING CENTERS INC	07/24/26	3,750.00	MW	OH		359709315-6721
AP	PATHWAYS OF HOPE	07/24/26	6,786.99	MW	OH		359685315-6721
S U B T O T A L			946,678.05			Count:	66

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel	To Note
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GRAND TOTALS:							
Total Machine Written			358,351.91	Number of items processed:		25	
Total Reversals			0.00	Number of items processed:		0	
Total EFTs			577,723.14	Number of items processed:		34	
Total EPAYs			10,603.00	Number of items processed:		7	
GRAND TOTAL			946,678.05	GRAND COUNT		66	

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	AUTOZONE 2898	07/24/26	682.83	MW	OH		67416-6401
AP	CONTAINER ALLIANCE COMPANY	07/24/26	3,770.21	MW	OH		47427-6423
AP	GRAINGER	07/24/26	730.60	MW	OH		44428-6401
AP	GRAINGER	07/24/26	26.54	MW	OH		67-1341
AP	KEN GRODY FORD	07/24/26	319.67	MW	OH		67416-6401
AP	LEE AND SON ALIGNMENT	07/24/26	1,494.39	MW	OH		67416-6501
AP	LINDE GAS AND EQUIPMENT INC	07/24/26	72.56	MW	OH		44428-6401
AP	TIREHUB LLC	07/24/26	1,372.81	MW	OH		67-1341
AP	AMAZON CAPITAL SERVICES	07/24/26	5.01	MW	OH		10164-6401
AP	AMAZON CAPITAL SERVICES	07/24/26	14.01	MW	OH		10171-6401
AP	AMAZON CAPITAL SERVICES	07/24/26	5.01	MW	OH		10190-6401
AP	AMAZON CAPITAL SERVICES	07/24/26	5.02	MW	OH		10193-6401
AP	AMAZON CAPITAL SERVICES	07/24/26	24.98	MW	OH		10277-6401
AP	AMAZON CAPITAL SERVICES	07/24/26	65.70	MW	OH		10278-6401
AP	AMAZON CAPITAL SERVICES	07/24/26	278.94	MW	OH		10281-6401
AP	AMAZON CAPITAL SERVICES	07/24/26	40.82	MW	OH		10282-6401
AP	AMAZON CAPITAL SERVICES	07/24/26	210.04	MW	OH		10286-6401
AP	AMAZON CAPITAL SERVICES	07/24/26	21.28	MW	OH		10291-6401
AP	AMAZON CAPITAL SERVICES	07/24/26	48.68	MW	OH		10322-6401
AP	AMAZON CAPITAL SERVICES	07/24/26	43.39	MW	OH		10324-6401
AP	AMAZON CAPITAL SERVICES	07/24/26	21.91	MW	OH		10411-6401
AP	AMAZON CAPITAL SERVICES	07/24/26	189.11	MW	OH		15596-6401
AP	AMAZON CAPITAL SERVICES	07/24/26	162.20	MW	OH		30413-6401
AP	AMAZON CAPITAL SERVICES	07/24/26	77.12	MW	OH		42528-6402
AP	AMAZON CAPITAL SERVICES	07/24/26	59.56	MW	OH		44323-6401
AP	AMAZON CAPITAL SERVICES	07/24/26	228.34	MW	OH		44425-6401
AP	AMAZON CAPITAL SERVICES	07/24/26	68.92	MW	OH		44430-6401

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	AMAZON CAPITAL SERVICES	07/24/26	53.11	MW	OH		47427-6401
AP	AMAZON CAPITAL SERVICES	07/24/26	55.34	MW	OH		67416-6401
AP	ANAHEIM LAWMOWER SHOP /WELDING LLC	07/24/26	1,077.48	MW	OH		23419-6401
AP	ANAHEIM LAWMOWER SHOP /WELDING LLC	07/24/26	4,146.58	MW	OH		30419-6401
AP	AQUA-METRIC SALES COMPANY	07/24/26	520.81	MW	OH		44428-6427
AP	ARC DOCUMENT SOLUTIONS LLC	07/24/26	68.96	MW	OH		47411-6401
AP	ARC DOCUMENT SOLUTIONS LLC	07/24/26	52.45	MW	OH		7444086-6443
AP	BEE EMERGENCY RESPONSE TEAM	07/24/26	125.00	MW	OH		44428-6319
AP	BEST LAWMOWER INC	07/24/26	418.63	MW	OH		30419-6401
AP	BPS SUPPLY GROUP	07/24/26	43.18	MW	OH		67-1341
AP	CAL-STATE AUTO PARTS INC	07/24/26	208.13	MW	OH		67-1341
AP	CAL-STATE AUTO PARTS INC	07/24/26	904.05	MW	OH		67416-6401
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	07/24/26	42,874.67	MW	OH		69413-6319
AP	CERTIFIED TRANSPORTATION SERVICES INC	07/24/26	1,681.40	MW	OH		15585-6319
AP	RON I CHARLES	07/24/26	3,424.40	MW	OH		42528-6319
AP	CHC: CREATING HEALTHIER COMMUNITIES	07/24/26	18.00	MW	OH		10-2196
AP	CONSOLIDATED OFFICE SYSTEMS	07/24/26	250.00	MW	OH		15519-6423
AP	DANIELS TIRE SERVICE	07/24/26	529.89	MW	OH		67-1341
AP	DELL FINANCIAL SERVICES LLC	07/24/26	2,207.26	MW	OH		68166-6551
AP	ENTENMANN-ROVIN CO	07/24/26	336.17	MW	OH		10248-6205
AP	FERGUSON WATERWORKS #1083	07/24/26	4,204.41	MW	OH		44428-6401
AP	ALEECE M FIGUEROA	07/24/26	175.00	MW	OH		10-2203
AP	FULLERTON FIREMENS FUND	07/24/26	6,841.43	MW	OH		10-2200
AP	FULLERTON MANAGEMENT ASSOCIATION	07/24/26	588.00	MW	OH		10-2195
AP	FULLERTON MUNICIPAL EMPLOYEES FEDERATION	07/24/26	2,688.00	MW	OH		10-2194
AP	FULLERTON POLICE ATHLETIC	07/24/26	3,960.00	MW	OH		10-2199
AP	FULLERTON POLICE BENEFIT ASSN	07/24/26	14,470.85	MW	OH		10-2199

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	FULLERTON POLICE OFFICERS ASSOC-PAC	07/24/26	2,480.00	MW	OH		10-2199
AP	FULLERTON TENNIS ACADEMY	07/24/26	3,683.70	MW	OH		42528-6319
AP	GARY'S RADIATOR SERVICE	07/24/26	150.00	MW	OH		67416-6501
AP	HAAKER EQUIPMENT CO	07/24/26	1,459.17	MW	OH		67-1341
AP	JOHNNY ALLEN TENNIS ACADEMY	07/24/26	757.80	MW	OH		42528-6319
AP	KAIZEN COLLISION CENTER	07/24/26	2,879.93	MW	OH		67416-6501
AP	ERIC LEVITT	07/24/26	95.94	MW	OH		10-2191
AP	LIFE-ASSIST INC	07/24/26	12,273.91	MW	OH		10246-6407
AP	LVS PLUMBING SERVICES	07/24/26	350.00	MW	OH		10248-6501
AP	NAPA AUTO PARTS	07/24/26	869.64	MW	OH		67-1341
AP	NAPA AUTO PARTS	07/24/26	1,191.19	MW	OH		67416-6401
AP	NORMED	07/24/26	534.57	MW	OH		67416-6401
AP	ORANGECOUNTY'S UNITED WAY	07/24/26	11.00	MW	OH		10-2196
AP	PETE'S ROAD SERVICE INC.	07/24/26	76.63	MW	OH		67416-6501
AP	PORAC RMT	07/24/26	6,200.00	MW	OH		10-2222
AP	PRUDENTIAL OVERALL SUPPLY	07/24/26	50.00	MW	OH		47427-6205
AP	PRUDENTIAL OVERALL SUPPLY	07/24/26	288.28	MW	OH		67416-6205
AP	R.S. HUGHES COMPANY INC	07/24/26	2,527.66	MW	OH		47427-6401
AP	RCS INVESTIGATIONS AND CONSULTING LLC	07/24/26	2,100.00	MW	OH		10279-6319
AP	SOCAL PPE LLC	07/24/26	3,154.70	MW	OH		10245-6711
AP	SPORTS FACILITIES GROUP INC	07/24/26	6,875.00	MW	OH		7454721-6379
AP	STAPLES INC	07/24/26	176.11	MW	OH		10165-6401
AP	STONE SECURITY LLC	07/24/26	8,857.80	MW	OH		69413-6501
AP	STOTZ EQUIPMENT	07/24/26	430.02	MW	OH		67416-6401
AP	TIME WARNER CABLE	07/24/26	4,625.48	MW	OH		68166-6603
AP	VISTA PAINT CORP	07/24/26	1,178.73	MW	OH		69413-6401
AP	3112 TERRAZA LLC	07/24/26	5,000.00	MW	OH		44-2461

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
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AP	AT AND T	07/24/26	146.43	MW	OH		68166-6604
AP	JESUS BELTRAN	07/24/26	100.00	MW	OH		67416-6501
AP	CALED	07/24/26	120.00	MW	OH		10348-6211
AP	CALED	07/24/26	1,200.00	MW	OH		10348-6211
AP	CALPERS LONG-TERM CARE PROGRAM	07/24/26	289.19	MW	OH		10-2203
AP	PAUL CARRANZA	07/24/26	187.13	MW	OH		44-1180
AP	FRANCHISE TAX BOARD	07/24/26	50.00	MW	OH		10-2203
AP	FULLERTON HARDWARE INC	07/24/26	54.18	MW	OH		10248-6401
AP	FULLERTON HARDWARE INC	07/24/26	16.47	MW	OH		10248-6402
AP	FULLERTON HARDWARE INC	07/24/26	68.74	MW	OH		15515-6401
AP	FULLERTON HARDWARE INC	07/24/26	58.15	MW	OH		42526-6401
AP	FULLERTON HARDWARE INC	07/24/26	52.06	MW	OH		44425-6401
AP	FULLERTON HARDWARE INC	07/24/26	24.13	MW	OH		47427-6401
AP	GANAHL LUMBER CO. - BUENA PARK YARD	07/24/26	2,691.74	MW	OH		7454501-6401
AP	WEI GAO	07/24/26	72.79	MW	OH		44-1180
AP	GORDON HOEHLE	07/24/26	23.60	MW	OH		44-1180
AP	KONICA MINOLTA BUSINESS SOLUTIONS	07/24/26	4,935.05	MW	OH		68166-6551
AP	LOWE'S	07/24/26	129.56	MW	OH		44428-6401
AP	MC MASTER-CARR SUPPLY COMPANY	07/24/26	135.85	MW	OH		67416-6401
AP	RANDY MEDINA	07/24/26	1,200.00	MW	OH		15587-6319
AP	MISSIONSQUARE	07/24/26	5,201.58	MW	OH		10-2193
AP	MISSIONSQUARE	07/24/26	7,142.77	MW	OH		10-2203
AP	OFFICE DEPOT B.S.D.	07/24/26	24.43	MW	OH		10164-6401
AP	OFFICE DEPOT B.S.D.	07/24/26	24.43	MW	OH		10190-6401
AP	OFFICE DEPOT B.S.D.	07/24/26	24.44	MW	OH		10193-6401
AP	OFFICE DEPOT B.S.D.	07/24/26	442.10	MW	OH		10282-6401
AP	ORANGE COUNTY SHERIFF	07/24/26	25.00	MW	OH		10-2203

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	PACIFIC COAST WATER SYSTEMS INC	07/24/26	134.80	MW	OH		10287-6401
AP	CHRISTINE PILAPIL	07/24/26	189.39	MW	OH		666346173-6711
AP	DENNIS RAY ROBINSON	07/24/26	5,000.00	MW	OH		44-2461
AP	SAFETY-KLEEN CORP	07/24/26	295.00	MW	OH		67416-6501
AP	SPACE FULLERTON METRO LLC	07/24/26	699.87	MW	OH		44-1180
AP	SPCB VENTURES INC	07/24/26	1,139.98	MW	OH		44-1180
AP	STARS CONSTRUCTION SERVICES INC	07/24/26	5,000.00	MW	OH		44-2461
AP	RENNIE SUELLEN	07/24/26	71.84	MW	OH		44-1180
AP	TENNIS ANYONE INC	07/24/26	4,439.40	MW	OH		42528-6319
AP	ROBERT W TURNER	07/24/26	5,000.00	MW	OH		44-2461
S U B T O T A L			216,650.21			Count:	84

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		51,410.10		Number of items processed:		30
	Total Reversals		0.00		Number of items processed:		0
	Total EFTs		156,770.50		Number of items processed:		47
	Total EPAYs		8,469.61		Number of items processed:		7
	G R A N D T O T A L		216,650.21		G R A N D C O U N T		84

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	BADGER METER INC	07/31/26	303.95	MW	OH		44426-6401
AP	NATIONAL SIGNAL LLC	07/31/26	574.06	MW	OH		67416-6401
AP	OCCUPATIONAL HEALTH CENTERS OF CALIF	07/31/26	75.00	MW	OH		65179-6206
AP	OCCUPATIONAL HEALTH CENTERS OF CALIF	07/31/26	225.00	MW	OH		65179-6208
AP	SMITH-EMERY LABORATORIES	07/31/26	10,695.72	MW	OH		4453050-6373
AP	AFTERMATH	07/31/26	800.00	MW	OH		10277-6319
AP	AGA ENGINEERS INC	07/31/26	22,418.00	MW	OH		7446029-6319
AP	AMAZON CAPITAL SERVICES	07/31/26	94.60	MW	OH		67416-6401
AP	AMAZON CAPITAL SERVICES	07/31/26	134.68	MW	OH		68166-6423
AP	ANAHEIM LAWNMOWER SHOP /WELDING LLC	07/31/26	3,522.39	MW	OH		10423-6401
AP	FRANCISCO BAEZ	07/31/26	250.00	MW	OH		66173-6207
AP	BC WIRE ROPE AND RIGGING	07/31/26	296.25	MW	OH		67416-6401
AP	BUCKNAM INFRASTRUCTURE GROUP INC	07/31/26	1,332.50	MW	OH		7444401-6370
AP	CANNON CORPORATION	07/31/26	2,774.50	MW	OH		102987322-6705
AP	CANNON CORPORATION	07/31/26	995.00	MW	OH		102990322-6705
AP	CANNON CORPORATION	07/31/26	1,167.00	MW	OH		103007322-6705
AP	CANNON CORPORATION	07/31/26	3,438.50	MW	OH		103009322-6705
AP	CANNON CORPORATION	07/31/26	1,879.25	MW	OH		103014322-6705
AP	CANNON CORPORATION	07/31/26	2,439.50	MW	OH		103017322-6705
AP	CANNON CORPORATION	07/31/26	2,170.25	MW	OH		103018322-6705
AP	CANNON CORPORATION	07/31/26	1,995.25	MW	OH		103019322-6705
AP	CANNON CORPORATION	07/31/26	1,906.25	MW	OH		103020322-6705
AP	CANNON CORPORATION	07/31/26	1,072.00	MW	OH		103023322-6705
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	07/31/26	520.00	MW	OH		15596-6521
AP	COMPLETE OFFICE LLC	07/31/26	3,947.10	MW	OH		7455061-6423
AP	CSG CONSULTANTS INC	07/31/26	23,028.75	MW	OH		10338-6319
AP	DOKKEN ENGINEERING	07/31/26	16,720.30	MW	OH		7448009-6383

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	FULLERTON GOLF LLC	07/31/26	229,273.71	MW	OH		42518-6319
AP	GLASS BOX TECHNOLOGY INC	07/31/26	180.00	MW	OH		446453323-6319
AP	GLASS BOX TECHNOLOGY INC	07/31/26	670.00	MW	OH		686381166-6319
AP	HDL SOFTWARE LLC	07/31/26	562.40	MW	OH		10165-6319
AP	IGOE ADMINISTRATIVE SERVICES	07/31/26	1,126.35	MW	OH		66173-6319
AP	JONES MAYER	07/31/26	11,410.08	MW	OH		10111-6301
AP	JONES MAYER	07/31/26	3,649.49	MW	OH		10121-6301
AP	JONES MAYER	07/31/26	1,099.53	MW	OH		10125-6301
AP	JONES MAYER	07/31/26	397.69	MW	OH		10240-6301
AP	JONES MAYER	07/31/26	678.42	MW	OH		10311-6301
AP	JONES MAYER	07/31/26	257.33	MW	OH		46429-6301
AP	JONES MAYER	07/31/26	397.66	MW	OH		62186-6301
AP	JONES MAYER	07/31/26	374.30	MW	OH		66173-6301
AP	KDM MERIDIAN INC	07/31/26	5,555.00	MW	OH		4453058-6389
AP	LA FUTBOL GROUP	07/31/26	7,000.00	MW	OH		10348-6319
AP	LIFE-ASSIST INC	07/31/26	151.84	MW	OH		10246-6407
AP	MERRIMAC ENERGY GROUP	07/31/26	1,941.53	MW	OH		67-1384
AP	METRO FLUID CONNECTORS INC	07/31/26	105.70	MW	OH		44425-6401
AP	BARBARA MILLER	07/31/26	695.68	MW	OH		66178-6474
AP	MONUMENT ROW	07/31/26	207.50	MW	OH		4453023-6319
AP	NANCY K . BOHL INC	07/31/26	525.00	MW	OH		10245-6711
AP	NIEVES GENERAL ENGINEERING INC	07/31/26	-28,761.59	MW	OH		74-2104
AP	NIEVES GENERAL ENGINEERING INC	07/31/26	575,231.80	MW	OH		7444078-6374
AP	ONYX PAVING COMPANY INC	07/31/26	-14,628.47	MW	OH		74-2104
AP	ONYX PAVING COMPANY INC	07/31/26	606,138.79	MW	OH		7444073-6374
AP	PEST OPTIONS INC.	07/31/26	319.00	MW	OH		44426-6319
AP	PETE'S ROAD SERVICE INC.	07/31/26	193.54	MW	OH		10249-6202

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	R.J. NOBLE CO	07/31/26	-450.00	MW	OH		47-2104
AP	R.J. NOBLE CO	07/31/26	9,000.00	MW	OH		4744087-6374
AP	R.J. NOBLE CO	07/31/26	-24,339.32	MW	OH		74-2104
AP	R.J. NOBLE CO	07/31/26	136,786.40	MW	OH		7444087-6374
AP	R.J. NOBLE CO	07/31/26	350,000.00	MW	OH		7444087-6386
AP	RUTAN AND TUCKER LLP	07/31/26	5,558.40	MW	OH		89356-6301
AP	SCHORR METALS INC	07/31/26	1,119.36	MW	OH		44428-6401
AP	TETRA TECH INC	07/31/26	165.00	MW	OH		44426-6501
AP	TETRA TECH INC	07/31/26	6,570.00	MW	OH		4453005-6372
AP	TETRA TECH INC	07/31/26	32,215.00	MW	OH		4453023-6371
AP	TETRA TECH INC	07/31/26	2,295.00	MW	OH		4453023-6372
AP	THE WC FRIEND COMPANY INC	07/31/26	441.00	MW	OH		44426-6501
AP	ROBERT THOMPSON	07/31/26	240.00	MW	OH		66173-6207
AP	THRONE LABS INC	07/31/26	6,300.00	MW	OH		326455534-6319
AP	VISTA PAINT CORP	07/31/26	123.05	MW	OH		7454501-6401
AP	WALTERS WHOLESALE ELECTRIC CO.	07/31/26	6,426.08	MW	OH		30413-6401
AP	YUNEX LLC	07/31/26	144.26	MW	OH		102914322-6705
AP	YUNEX LLC	07/31/26	23,346.45	MW	OH		10325-6501
AP	YUNEX LLC	07/31/26	7,346.57	MW	OH		10325-6705
AP	YUNEX LLC	07/31/26	311.22	MW	OH		103656325-6705
AP	YUNEX LLC	07/31/26	101.08	MW	OH		103657325-6705
AP	YUNEX LLC	07/31/26	203.36	MW	OH		103658325-6705
AP	YUNEX LLC	07/31/26	161.61	MW	OH		103659325-6705
AP	YUNEX LLC	07/31/26	31.99	MW	OH		103660325-6705
AP	CALIFORNIA PPE RECON INC	07/31/26	6,944.00	MW	OH		10248-6205
AP	DUNBAR ARCHITECTURE	07/31/26	28,762.20	MW	OH		7455065-6383
AP	THE HOME DEPOT	07/31/26	2,728.48	MW	OH		10247-6402

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	THE HOME DEPOT	07/31/26	250.51	MW	OH		10248-6401
AP	THE HOME DEPOT	07/31/26	-15.02	MW	OH		10248-6501
AP	THE HOME DEPOT	07/31/26	34.85	MW	OH		10413-6401
AP	THE HOME DEPOT	07/31/26	182.65	MW	OH		69413-6401
AP	LA HABRA FENCE COMPANY LLC	07/31/26	729.00	MW	OH		30419-6319
AP	LINSCOTT LAW AND GREENSPAN ENGINEERS	07/31/26	12,549.50	MW	OH		10322-6319
AP	LINSCOTT LAW AND GREENSPAN ENGINEERS	07/31/26	4,185.00	MW	OH		25325-6319
AP	LSL CPAS	07/31/26	38,165.00	MW	OH		10193-6319
AP	PACIFIC COAST WATER SYSTEMS INC	07/31/26	32.33	MW	OH		10248-6319
AP	VERIZON CONNECT FLEET USA LLC	07/31/26	2,530.05	MW	OH		67416-6501
AP	ALEC MACLENNAN	07/31/26	2,500.00	MW	OH		66173-6207
AP	MEALS ON WHEELS ORANGE COUNTY	07/31/26	3,750.00	MW	OH		359725315-6721
AP	MEALS ON WHEELS ORANGE COUNTY	07/31/26	3,750.00	MW	OH		359726315-6721
AP	RECOVERY ROAD INC	07/31/26	2,500.00	MW	OH		359671315-6721
AP	UPWARDS CARE INC	07/31/26	10,000.00	MW	OH		359670315-6721
AP	YMCA OF ORANGE COUNTY	07/31/26	4,500.00	MW	OH		359676315-6721

S U B T O T A L 2,197,703.14

Count: 57

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		124,078.55		Number of items processed:		14
	Total Reversals		0.00		Number of items processed:		0
	Total EFTs		2,061,750.86		Number of items processed:		39
	Total EPAYs		11,873.73		Number of items processed:		4
	G R A N D T O T A L		2,197,703.14		G R A N D C O U N T		57

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	ALTERNATIVE HOSE INCORPORATED	07/31/26	16.96	MW	OH		30419-6401
AP	AT AND T	07/31/26	324.00	MW	OH		68166-6604
AP	AUTOZONE 2898	07/31/26	104.50	MW	OH		64417-6423
AP	AUTOZONE 2898	07/31/26	662.04	MW	OH		67-1341
AP	AUTOZONE 2898	07/31/26	1,282.47	MW	OH		67416-6401
AP	FLEET SERVICES INC	07/31/26	178.58	MW	OH		67416-6401
AP	GRAFIX SYSTEMS	07/31/26	38.06	MW	OH		67416-6401
AP	GRAINGER	07/31/26	238.24	MW	OH		67-1341
AP	GRAINGER	07/31/26	326.03	MW	OH		67416-6401
AP	KEN GRODY FORD	07/31/26	69.97	MW	OH		67416-6401
AP	LN CURTIS AND SONS	07/31/26	596.68	MW	OH		10279-6205
AP	MAR-CO EQUIPMENT COMPANY	07/31/26	1,355.03	MW	OH		67416-6401
AP	MCFADDEN DALE INDUSTRIAL HARDWARE LLC	07/31/26	160.66	MW	OH		44426-6401
AP	MINER LTD	07/31/26	1,353.42	MW	OH		10248-6501
AP	ORANGE COUNTY TREASURER-TAX COLLECTOR	07/31/26	22,722.20	MW	OH		10111-6211
AP	4MYBENEFITS INC	07/31/26	2,829.00	MW	OH		66173-6319
AP	AFTERMATH	07/31/26	400.00	MW	OH		10277-6319
AP	AIRGAS USA LLC	07/31/26	28.19	MW	OH		10423-6401
AP	AMAZON CAPITAL SERVICES	07/31/26	53.85	MW	OH		15516-6401
AP	AMAZON CAPITAL SERVICES	07/31/26	28.50	MW	OH		66173-6401
AP	AMAZON CAPITAL SERVICES	07/31/26	190.41	MW	OH		67416-6401
AP	ANAHEIM LAWMOWER SHOP /WELDING LLC	07/31/26	490.25	MW	OH		10423-6423
AP	ANAHEIM LAWMOWER SHOP /WELDING LLC	07/31/26	359.45	MW	OH		30419-6401
AP	CATHY ANDERSON	07/31/26	381.00	MW	OH		326341315-6358
AP	WILLIAM RONALD ANDREWS	07/31/26	549.00	MW	OH		326341315-6358
AP	OLGA ARMSTRONG	07/31/26	768.00	MW	OH		326341315-6358
AP	NICHOLAS R ASHMAN	07/31/26	105.85	MW	OH		10279-6212

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	B AND M LAWN AND GARDEN CENTER	07/31/26	55.98	MW	OH		44426-6401
AP	BC TRAFFIC SPECIALIST	07/31/26	228.38	MW	OH		30419-6401
AP	BEARINGS AND DRIVES INC	07/31/26	193.05	MW	OH		69413-6401
AP	BLACK KNIGHT TECHNOLOGIES LLC	07/31/26	13,110.00	MW	OH		68166-6501
AP	BURTON'S FIRE INC	07/31/26	137.50	MW	OH		67-1341
AP	CAL-STATE AUTO PARTS INC	07/31/26	791.56	MW	OH		67-1341
AP	CAL-STATE AUTO PARTS INC	07/31/26	733.97	MW	OH		67416-6401
AP	MARICELLA CAMPUZANO	07/31/26	448.63	MW	OH		326238277-6212
AP	CORE AND MAIN LP	07/31/26	2,948.04	MW	OH		44425-6401
AP	FRANK CRIST	07/31/26	685.00	MW	OH		326341315-6358
AP	DELL FINANCIAL SERVICES LLC	07/31/26	4,558.61	MW	OH		68166-6551
AP	TESSY M DOMINGUEZ	07/31/26	12.04	MW	OH		10279-6212
AP	DTE STOCKTON LLC	07/31/26	9,775.28	MW	OH		46429-6319
AP	DTE STOCKTON LLC	07/31/26	68,302.72	MW	OH		466428429-6319
AP	FLOCK SAFETY	07/31/26	38,000.00	MW	OH		10291-6423
AP	FULLER ENGINEERING INC	07/31/26	5,508.16	MW	OH		44426-6401
AP	FULLER TRUCK ACCESSORIES	07/31/26	6,620.44	MW	OH		64417-6423
AP	FULLERTON ELECTRIC CO	07/31/26	500.00	MW	OH		44426-6501
AP	FULLERTON FIRE ASSOCIATION	07/31/26	1,457.00	MW	OH		66178-6466
AP	FULLERTON FIRE MANAGEMENT GROUP	07/31/26	1,331.84	MW	OH		66178-6474
AP	FULLERTON FIREFIGHTERS' ASSOCIATION	07/31/26	10,724.44	MW	OH		66178-6474
AP	FULLERTON HISTORIC THEATRE FOUNDATION	07/31/26	16,736.44	MW	OH		10165-4420
AP	FULLERTON HISTORIC THEATRE FOUNDATION	07/31/26	8,368.22	MW	OH		106333165-4420
AP	FULLERTON TENNIS CENTER	07/31/26	1,344.00	MW	OH		42528-6319
AP	GARY'S RADIATOR SERVICE	07/31/26	1,678.58	MW	OH		67416-6501
AP	GOLDEN COAST CONSTRUCTION	07/31/26	23,585.00	MW	OH		42517-6379
AP	ANDREW GOMEZ	07/31/26	105.85	MW	OH		10279-6212

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	GRAFFITI SHIELD INC	07/31/26	840.00	MW	OH		69413-6501
AP	GRAINGER	07/31/26	29.41	MW	OH		67-1341
AP	GRAINGER	07/31/26	-18.25	MW	OH		67416-6401
AP	HAAKER EQUIPMENT CO	07/31/26	7,774.12	MW	OH		47427-6501
AP	MARIA TERESA HUERTA	07/31/26	772.00	MW	OH		326341315-6358
AP	KEVIN HWANG	07/31/26	415.00	MW	OH		326341315-6358
AP	IMAGE APPAREL FOR BUSINESS	07/31/26	588.27	MW	OH		40331-6205
AP	KAIZEN COLLISION CENTER	07/31/26	8,000.00	MW	OH		67416-6501
AP	TERESA KELLY	07/31/26	1,243.00	MW	OH		326341315-6358
AP	PAMELA KIM	07/31/26	403.20	MW	OH		15596-6319
AP	KUSTOM SIGNALS INC	07/31/26	438.50	MW	OH		10278-6501
AP	ALICE LOYA	07/31/26	550.00	MW	OH		66178-6474
AP	LU'S LIGHTHOUSE INC	07/31/26	308.40	MW	OH		67416-6401
AP	JOANNE MARTINSON	07/31/26	500.00	MW	OH		326341315-6358
AP	MERRIMAC ENERGY GROUP	07/31/26	7,783.58	MW	OH		67-1384
AP	METRO FLUID CONNECTORS INC	07/31/26	360.51	MW	OH		67416-6401
AP	JOHN Y NAM	07/31/26	457.00	MW	OH		326341315-6358
AP	NATIONAL AUTO FLEET GROUP	07/31/26	110,812.98	MW	OH		64417-7500
AP	NIXON-EGLI EQUIPMENT CO.	07/31/26	464.06	MW	OH		67416-6401
AP	NORMAN A. TRAUB AND ASSOCIATES LLC	07/31/26	3,750.00	MW	OH		10171-6319
AP	OCLC INC	07/31/26	1,732.46	MW	OH		68166-6501
AP	PARKHOUSE TIRE INC	07/31/26	343.54	MW	OH		67-1341
AP	MARY LOU PEREZ	07/31/26	352.00	MW	OH		326341315-6358
AP	PLUMBING AND INDUSTRIAL SUPPLY	07/31/26	397.75	MW	OH		10423-6401
AP	PLUMBING WHOLESALE OUTLET INC	07/31/26	309.04	MW	OH		69413-6401
AP	PRUDENTIAL OVERALL SUPPLY	07/31/26	112.46	MW	OH		10248-6319
AP	PRUDENTIAL OVERALL SUPPLY	07/31/26	50.00	MW	OH		47427-6205

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	R.J. NOBLE CO	07/31/26	7,434.71	MW	OH		30419-6401
AP	REFRIGERATION SUPPLIES DISTRIBUTOR	07/31/26	29.10	MW	OH		69413-6401
AP	JANET RENAUD	07/31/26	477.00	MW	OH		326341315-6358
AP	RIV-OR COUNTIES PUMP CO	07/31/26	1,125.00	MW	OH		44426-6501
AP	RRM DESIGN GROUP	07/31/26	23,770.00	MW	OH		106582338-6319
AP	RUTAN AND TUCKER LLP	07/31/26	21,490.00	MW	OH		46429-6301
AP	TERESA RIVERA SANTA MARIA	07/31/26	1,865.00	MW	OH		326341315-6353
AP	SEACLIFF MECHANICAL SERVICES	07/31/26	17,428.57	MW	OH		69413-6501
AP	SHI INTERNATIONAL CORP	07/31/26	517,848.68	MW	OH		68166-6501
AP	SHOETERIA INC	07/31/26	161.95	MW	OH		10-1192
AP	STOTZ EQUIPMENT	07/31/26	267.11	MW	OH		67416-6401
AP	TIME WARNER CABLE	07/31/26	13,948.76	MW	OH		68166-6603
AP	TOWNSEND PUBLIC AFFAIRS INC	07/31/26	6,000.00	MW	OH		10121-6319
AP	UKG KRONOS SYSTEMS LLC	07/31/26	10,890.00	MW	OH		68166-6501
AP	UNIVERSAL METRO INC	07/31/26	2,410.00	MW	OH		69413-6501
AP	FRANCISCO VASQUEZ	07/31/26	448.63	MW	OH		326238277-6212
AP	VISTA PAINT CORP	07/31/26	161.07	MW	OH		69413-6401
AP	VULCAN MATERIALS COMPANY	07/31/26	7,052.69	MW	OH		30419-6401
AP	WILLIAMS PIPELINE CONTRACTORS INC	07/31/26	-41,290.75	MW	OH		44-2104
AP	WILLIAMS PIPELINE CONTRACTORS INC	07/31/26	825,815.00	MW	OH		4453032-6374
AP	ZOLL MEDICAL CORPORATION	07/31/26	4,364.26	MW	OH		10246-6407
AP	ARROWHEAD EVALUATION SERVICES INC	07/31/26	8,437.50	MW	OH		65179-6208
AP	BRENDEN BARRETT	07/31/26	5,000.00	MW	OH		44-2461
AP	BENEFIT COORDINATORS CORPORATION (BCC)	07/31/26	1,177.60	MW	OH		66173-6319
AP	CITY OF BREA	07/31/26	1,400.00	MW	OH		10121-6211
AP	CALIFORNIA LIBRARY ASSOCIATION	07/31/26	750.00	MW	OH		13600-6211
AP	CERRITOS DODGE CHRYSLER JEEP RAM	07/31/26	656.03	MW	OH		67416-6401

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	SEAN CHAO	07/31/26	5,000.00	MW	OH		44-2461
AP	JEONG Y CHO	07/31/26	1,250.00	MW	OH		10-2420
AP	JEONG Y CHO	07/31/26	252.00	MW	OH		10324-4260
AP	JEONG Y CHO	07/31/26	5,000.00	MW	OH		44-2461
AP	CITY AUTO TOP	07/31/26	761.62	MW	OH		67-1341
AP	COMPREHENSIVE HOUSING SERVICES INC	07/31/26	1,912.50	MW	OH		35315-6319
AP	COUNTY OF MARIN/CALSLA	07/31/26	3,780.00	MW	OH		30413-6211
AP	EXCEL TECHNOGIES	07/31/26	5,000.00	MW	OH		44-2461
AP	NUBIA FERNANDEZ	07/31/26	484.00	MW	OH		326341315-6358
AP	FORMFOX INC	07/31/26	50.00	MW	OH		65179-6206
AP	THE HOME DEPOT	07/31/26	-543.06	MW	OH		15587-6401
AP	THE HOME DEPOT	07/31/26	254.08	MW	OH		69413-6401
AP	THE HOME DEPOT	07/31/26	583.28	MW	OH		7454501-6401
AP	JURASSIC PARTIES	07/31/26	3,150.00	MW	OH		15596-6319
AP	LA HABRA FENCE COMPANY LLC	07/31/26	82.69	MW	OH		69413-6401
AP	MC MASTER-CARR SUPPLY COMPANY	07/31/26	39.09	MW	OH		67416-6401
AP	OFFICE DEPOT B.S.D.	07/31/26	78.87	MW	OH		10111-6401
AP	OFFICE DEPOT B.S.D.	07/31/26	11.20	MW	OH		10164-6401
AP	OFFICE DEPOT B.S.D.	07/31/26	11.20	MW	OH		10190-6401
AP	OFFICE DEPOT B.S.D.	07/31/26	11.20	MW	OH		10193-6401
AP	OFFICE DEPOT B.S.D.	07/31/26	17.34	MW	OH		10282-6401
AP	OFFICE DEPOT B.S.D.	07/31/26	35.62	MW	OH		10311-6401
AP	OTIS ELEVATOR COMPANY	07/31/26	5,037.60	MW	OH		10413-6501
AP	OTIS ELEVATOR COMPANY	07/31/26	2,993.00	MW	OH		69413-6501
AP	PACIFIC COAST WATER SYSTEMS INC	07/31/26	239.70	MW	OH		10248-6319
AP	RICOH USA INC	07/31/26	175.60	MW	OH		68166-6551
AP	SADDLEBACK COLLEGE	07/31/26	2,296.00	MW	OH		10246-6207

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	SECTRAN SECURITY INC	07/31/26	747.07	MW	OH		44198-6319
AP	SHADOW LANE HOMEOWNERS ASSOCIATION	07/31/26	1,467.87	MW	OH		102999-2420
AP	SOUTHERN CALIFORNIA ASSOCIATION OF	07/31/26	20,372.00	MW	OH		10111-6211
AP	SWITCHOVR LLC	07/31/26	31,988.05	MW	OH		68166-6501
AP	TTIC HOLDINGS LLC	07/31/26	8,000.00	MW	OH		44-2461
AP	VINNY VAN	07/31/26	5,000.00	MW	OH		44-2461
AP	MAY XU	07/31/26	5,000.00	MW	OH		44-2461
AP	XIAOYAN ZENG	07/31/26	5,000.00	MW	OH		44-2461
AP	JOSEPH A ARAIZA	07/31/26	5,000.00	MW	OH		44-2461
AP	BARNUM STAGE RENTAL LLC	07/31/26	2,500.00	MW	OH		42588-6319
AP	CLERK OF THE COURT	07/31/26	2,500.00	MW	OH		10-2436
AP	CLERK OF THE COURT	07/31/26	100.00	MW	OH		10-2436
AP	CSULB FOUNDATION	07/31/26	300.00	MW	OH		10279-6212
AP	LILIANA FUENTES	07/31/26	1,120.00	MW	OH		15587-6319
AP	NICOLAE GARBORAS	07/31/26	722.50	MW	OH		10-2420
AP	GET AROUND SOUND	07/31/26	1,000.00	MW	OH		42588-6319
AP	PACIFIC LEGACY REAL ESTATE	07/31/26	309.50	MW	OH		44323-4672
AP	PACIFIC LEGACY REAL ESTATE	07/31/26	271.50	MW	OH		44324-4260
AP	PETTY CASH - MARTHA CAMARILLO	07/31/26	60.00	MW	OH		15588-6211
AP	RIO HONDO COLLEGE	07/31/26	139.00	MW	OH		10279-6212

S U B T O T A L 1,971,001.03 Count: 133

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		146,982.15		Number of items processed:		43
	Total Reversals		0.00		Number of items processed:		0
	Total EFTs		1,794,590.04		Number of items processed:		78
	Total EPAYs		29,428.84		Number of items processed:		12
	G R A N D T O T A L		1,971,001.03		G R A N D C O U N T		133