

CHECK REGISTER/WIRE TRANSFER TRANSMITTAL

January 1 - 31, 2026

Check Disbursements

<u>Check Date</u>		<u>Register Totals</u>
01.08.26		1,684,230.65
01.12.26	Reversals	(22,725.00)
01.13.26	Reversal	(8,445.00)
01.15.26		3,870,701.42
01.22.26		1,461,341.30
01.22.26		465.35
01.29.26		<u>2,214,856.31</u>
	Subtotal	9,200,425.03

Other Disbursements

01.09.26	US Bank/Procurement Card Pmt	ACH	70,057.05
01.09.26	Kaiser Foundation Health - Jan 2026	ACH	390,549.29
01.09.26	Delta Dental PPO - Jan 2026	ACH	39,794.32
01.09.26	Delta Dental HMO - Jan 2026	ACH	5,114.78
01.09.26	CNG Federal Excise Tax Q4 2025 Dec 16-31	WEB	430.45
01.09.26	VSP	WEB	5,075.24
01.09.26	CalPERS Health	WEB	156,510.80
01.09.26	Net Paychecks, Def Comp and Taxes	Payroll	2,184,142.13
01.09.26	PERS (Misc and Safety)	WEB	599,582.11
01.23.26	Evernorth Care Solutions Inc. EAP Services - Jan 2026	ACH	1,126.82
01.23.26	The Standard Insurance Co. Div 1 - Jan 2026	WEB	16,774.80
01.23.26	The Standard Insurance Co. Div 2 - Jan 2026	WEB	6,659.27
01.23.26	Net Paychecks, Def Comp and Taxes	Payroll	2,484,918.22
01.23.26	PERS (Misc and Safety)	WEB	565,598.16
01.27.26	MWDSOCA Water Purchase	ACH	910,359.17
01.27.26	OCWD Jul 2025 - Dec 2025 Water Prod. Pump Tax	ACH	3,806,622.90
01.27.26	CNG Federal Excise Tax Q1 2026 Jan 1-15	WEB	555.48
01.30.26	Cigna Health - Jan 2026	ACH	311,123.04
01.30.26	Cigna Health - Feb 2026	ACH	304,273.66
01.30.26	Kaiser Foundation Health - Feb 2026	ACH	399,865.69
01.30.26	Delta Dental PPO - Feb 2026	ACH	39,864.96
01.30.26	Delta Dental HMO - Feb 2026	ACH	5,148.12
01.30.26	The Standard Insurance Co. Div 3 - Jan 2026	WEB	1,344.79
01.31.26	SoCal Edison	WEB	311,968.00
01.31.26	SoCal Gas	WEB	<u>36,333.02</u>
	Subtotal		12,653,792.27

Total Disbursements

\$ 21,854,217.30

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	ALTERNATIVE HOSE INCORPORATED	01/09/26	1,036.12	MW	OH		23419-6401
AP	ANAHEIM LAWMOWER SHOP /WELDING LLC	01/09/26	7,511.52	MW	OH		23419-6401
AP	ANAHEIM LAWMOWER SHOP /WELDING LLC	01/09/26	7,816.64	MW	OH		30419-6401
AP	ARROWHEAD FORENSICS	01/09/26	942.09	MW	OH		10279-6401
AP	AUTOZONE 2898	01/09/26	1,585.28	MW	OH		67416-6401
AP	BILL'S LOCK AND SAFE SERVICE	01/09/26	15.52	MW	OH		10423-6401
AP	BILL'S LOCK AND SAFE SERVICE	01/09/26	466.66	MW	OH		30419-6401
AP	BILL'S LOCK AND SAFE SERVICE	01/09/26	52.53	MW	OH		67416-6401
AP	BILL'S LOCK AND SAFE SERVICE	01/09/26	1,606.22	MW	OH		69413-6401
AP	BLUEBEAM INC	01/09/26	630.00	MW	OH		68166-6501
AP	BOYD AND ASSOCIATES	01/09/26	594.00	MW	OH		69413-6501
AP	COSTAR REALTY INFORMATION INC	01/09/26	1,055.56	MW	OH		68166-6501
AP	CPS HR CONSULTING	01/09/26	9,000.00	MW	OH		10171-6319
AP	EWING IRRIGATION PRODUCTS	01/09/26	10.63	MW	OH		47427-6401
AP	EWING IRRIGATION PRODUCTS	01/09/26	125.83	MW	OH		69413-6401
AP	EWING IRRIGATION PRODUCTS	01/09/26	3,943.14	MW	OH		7454056-6379
AP	FEDERAL EXPRESS CORPORATION	01/09/26	23.58	MW	OH		10282-6408
AP	FEDERAL EXPRESS CORPORATION	01/09/26	74.70	MW	OH		10311-6408
AP	FEDERAL EXPRESS CORPORATION	01/09/26	7.61	MW	OH		35316-6408
AP	FLEET SERVICES INC	01/09/26	244.70	MW	OH		67416-6401
AP	FLEET SERVICES INC	01/09/26	686.43	MW	OH		67416-6461
AP	GRAFIX SYSTEMS	01/09/26	259.44	MW	OH		67416-6501
AP	GRAINGER	01/09/26	315.48	MW	OH		44426-6401
AP	GRAINGER	01/09/26	407.55	MW	OH		67-1341
AP	INDUSTRIAL HEARING AND PULMONARY MGMT	01/09/26	2,100.00	MW	OH		65179-6208
AP	KEN GRODY FORD	01/09/26	727.08	MW	OH		67416-6401
AP	LEE AND SON ALIGNMENT	01/09/26	282.43	MW	OH		67416-6501

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	LINDE GAS AND EQUIPMENT INC	01/09/26	77.66	MW	OH		44428-6401
AP	LN CURTIS AND SONS	01/09/26	793.25	MW	OH		10248-6402
AP	MCFADDEN DALE INDUSTRIAL HARDWARE LLC	01/09/26	172.72	MW	OH		40331-6501
AP	NATIONAL SIGNAL LLC	01/09/26	451.27	MW	OH		67416-6401
AP	NORTH STAR ELECTRONICS	01/09/26	760.00	MW	OH		67416-6501
AP	ORANGE COUNTY TREASURER-TAX COLLECTOR	01/09/26	117.55	MW	OH		10282-6443
AP	SMITH-EMERY LABORATORIES	01/09/26	144.45	MW	OH		7454056-6373
AP	UL LLC	01/09/26	2,175.00	MW	OH		67416-6501
AP	VERIZON WIRELESS	01/09/26	31,685.73	MW	OH		68166-6604
AP	AIR EXCHANGE INC	01/09/26	2,129.85	MW	OH		10245-6319
AP	ALL ACCESS DOORS INC	01/09/26	530.00	MW	OH		44426-6319
AP	ALL ACCESS DOORS INC	01/09/26	2,373.75	MW	OH		69413-6501
AP	ALLIED UNIVERSAL SECURITY SERVICES	01/09/26	672.00	MW	OH		10286-6319
AP	ALLSTAR FIRE EQUIPMENT INC	01/09/26	5,948.20	MW	OH		10249-6205
AP	AMAZON CAPITAL SERVICES	01/09/26	334.28	MW	OH		10111-6401
AP	AMAZON CAPITAL SERVICES	01/09/26	839.37	MW	OH		10164-6211
AP	AMAZON CAPITAL SERVICES	01/09/26	10.76	MW	OH		10164-6401
AP	AMAZON CAPITAL SERVICES	01/09/26	58.03	MW	OH		10282-6401
AP	AMAZON CAPITAL SERVICES	01/09/26	18.98	MW	OH		10311-6401
AP	AMAZON CAPITAL SERVICES	01/09/26	15.42	MW	OH		10322-6401
AP	AMAZON CAPITAL SERVICES	01/09/26	215.10	MW	OH		10324-6401
AP	AMAZON CAPITAL SERVICES	01/09/26	88.69	MW	OH		10419-6401
AP	AMAZON CAPITAL SERVICES	01/09/26	29.08	MW	OH		13601-6401
AP	AMAZON CAPITAL SERVICES	01/09/26	60.44	MW	OH		136376607-6401
AP	AMAZON CAPITAL SERVICES	01/09/26	118.14	MW	OH		136376607-6404
AP	AMAZON CAPITAL SERVICES	01/09/26	186.35	MW	OH		136407607-6432
AP	AMAZON CAPITAL SERVICES	01/09/26	16.15	MW	OH		15511-6401

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	AMAZON CAPITAL SERVICES	01/09/26	91.94	MW	OH		15519-6401
AP	AMAZON CAPITAL SERVICES	01/09/26	32.36	MW	OH		15585-6401
AP	AMAZON CAPITAL SERVICES	01/09/26	79.44	MW	OH		44323-6401
AP	AMAZON CAPITAL SERVICES	01/09/26	20.45	MW	OH		44425-6401
AP	AMAZON CAPITAL SERVICES	01/09/26	223.52	MW	OH		68166-6401
AP	AMAZON CAPITAL SERVICES	01/09/26	4,573.54	MW	OH		69413-6401
AP	AMERICAN SANITARY SUPPLY INC	01/09/26	1,259.72	MW	OH		40331-6501
AP	APPLEONE EMPLOYMENT SERVICES	01/09/26	6,239.44	MW	OH		44198-6319
AP	ARC DOCUMENT SOLUTIONS LLC	01/09/26	695.33	MW	OH		10311-6401
AP	ARC DOCUMENT SOLUTIONS LLC	01/09/26	178.87	MW	OH		44430-6443
AP	ARDURRA GROUP INC	01/09/26	2,084.64	MW	OH		44323-6319
AP	ARDURRA GROUP INC	01/09/26	10,965.00	MW	OH		4453005-6319
AP	ARDURRA GROUP INC	01/09/26	4,128.00	MW	OH		4453731-6319
AP	ARDURRA GROUP INC	01/09/26	4,257.00	MW	OH		7454691-6371
AP	B AND M LAWN AND GARDEN CENTER	01/09/26	645.72	MW	OH		10423-6401
AP	BC TRAFFIC SPECIALIST	01/09/26	2,175.00	MW	OH		30419-6401
AP	BEE EMERGENCY RESPONSE TEAM	01/09/26	125.00	MW	OH		23423-6319
AP	BEE EMERGENCY RESPONSE TEAM	01/09/26	125.00	MW	OH		69413-6501
AP	BENNER METALS	01/09/26	262.37	MW	OH		44425-6401
AP	BK FOUNTAIN WORKS	01/09/26	4,921.34	MW	OH		10413-6501
AP	BLUE TRITON BRANDS INC	01/09/26	241.45	MW	OH		40331-6401
AP	BOUND TREE MEDICAL LLC	01/09/26	219.78	MW	OH		10246-6407
AP	BRITENITES	01/09/26	172.12	MW	OH		69413-6401
AP	BUCKNAM INFRASTRUCTURE GROUP INC	01/09/26	5,569.82	MW	OH		7444401-6370
AP	CAL-STATE AUTO PARTS INC	01/09/26	1,367.14	MW	OH		67-1341
AP	CAL-STATE AUTO PARTS INC	01/09/26	-38.79	MW	OH		67416-1341
AP	CAL-STATE AUTO PARTS INC	01/09/26	27.76	MW	OH		67416-6401

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	RONDA CALDWELL	01/09/26	573.00	MW	OH		326341315-6358
AP	CALIFORNIA FORENSIC PHLEBOTOMY INC	01/09/26	5,711.32	MW	OH		326255277-6319
AP	CANNON CORPORATION	01/09/26	710.00	MW	OH		7452591-6370
AP	CARANDA GROUP LLC	01/09/26	5,800.00	MW	OH		68166-6319
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	01/09/26	44,109.94	MW	OH		69413-6319
AP	RON I CHARLES	01/09/26	1,290.00	MW	OH		42528-6319
AP	CHC: CREATING HEALTHIER COMMUNITIES	01/09/26	18.00	MW	OH		10-2196
AP	CORE AND MAIN LP	01/09/26	12,315.84	MW	OH		44425-6401
AP	DARTCO TRANSMISSION SALES AND SERVICE INC	01/09/26	348.43	MW	OH		67-1341
AP	DELL FINANCIAL SERVICES LLC	01/09/26	11,568.29	MW	OH		68166-6551
AP	DELL MARKETING L P	01/09/26	3,459.67	MW	OH		10272-6423
AP	DELL MARKETING L P	01/09/26	3,615.62	MW	OH		68166-6423
AP	DEPARTMENT OF HEALTH CARE SERVICES	01/09/26	367,877.60	MW	OH		10246-6319
AP	DISABILITY ACCESS CONSULTANTS LLC	01/09/26	3,500.00	MW	OH		7455038-6370
AP	DOOLEY ENTERPRISES INC	01/09/26	4,842.29	MW	OH		10279-6402
AP	E.H. WACHS COMPANY	01/09/26	27,934.76	MW	OH		44425-6401
AP	EARTH AND WATER LAW LLC	01/09/26	4,950.00	MW	OH		40331-6319
AP	EXECUTIVE EVENT SERVICES	01/09/26	1,809.75	MW	OH		13600-6319
AP	EXECUTIVE EVENT SERVICES	01/09/26	8,892.00	MW	OH		13607-6319
AP	EXECUTIVE EVENT SERVICES	01/09/26	3,284.63	MW	OH		69413-6319
AP	ALEECE M FIGUEROA	01/09/26	175.00	MW	OH		10-2203
AP	FOOD TRADE CONSULTANTS	01/09/26	462.50	MW	OH		10286-6432
AP	FORENSIC NURSE SPECIALISTS INC	01/09/26	2,400.00	MW	OH		10291-6319
AP	FST SAND AND GRAVEL	01/09/26	3,116.50	MW	OH		44425-6401
AP	FULLER ENGINEERING INC	01/09/26	5,469.12	MW	OH		44426-6401
AP	FULLER TRUCK ACCESSORIES	01/09/26	841.88	MW	OH		67-1341
AP	FULLERTON ELECTRIC CO	01/09/26	2,250.00	MW	OH		44426-6501

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	FULLERTON FIRE ASSOCIATION	01/09/26	1,363.00	MW	OH		66178-6466
AP	FULLERTON FIREMENS FUND	01/09/26	7,127.34	MW	OH		10-2200
AP	FULLERTON FORD ORANGE COUNTY	01/09/26	783.45	MW	OH		10249-6202
AP	FULLERTON HISTORIC THEATRE FOUNDATION	01/09/26	4,047.08	MW	OH		10165-4420
AP	FULLERTON HISTORIC THEATRE FOUNDATION	01/09/26	2,023.54	MW	OH		106333165-4420
AP	FULLERTON MANAGEMENT ASSOCIATION	01/09/26	624.00	MW	OH		10-2195
AP	FULLERTON MUNICIPAL EMPLOYEES FEDERATION	01/09/26	2,660.00	MW	OH		10-2194
AP	FULLERTON POLICE ATHLETIC	01/09/26	3,885.00	MW	OH		10-2199
AP	FULLERTON POLICE BENEFIT ASSN	01/09/26	14,404.39	MW	OH		10-2199
AP	FULLERTON POLICE OFFICERS ASSOC-PAC	01/09/26	1,300.00	MW	OH		10-2199
AP	FULLERTON TENNIS ACADEMY	01/09/26	2,425.25	MW	OH		42528-6319
AP	FULLERTON TENNIS CENTER	01/09/26	1,187.00	MW	OH		42528-6319
AP	GARZA INDUSTRIES INC	01/09/26	1,794.04	MW	OH		10277-6401
AP	GARZA INDUSTRIES INC	01/09/26	433.69	MW	OH		10282-6401
AP	HARRIS AND ASSOCIATES INC	01/09/26	1,466.25	MW	OH		4751034-6371
AP	HAZEN AND SAWYER	01/09/26	5,660.00	MW	OH		4453005-6371
AP	HCI SPRINKLER INC	01/09/26	789.00	MW	OH		69413-6501
AP	HDL SOFTWARE LLC	01/09/26	3,239.50	MW	OH		10165-6319
AP	HIRE RIGHT GIS INTERMEDIATE CORP INC	01/09/26	1,716.60	MW	OH		10171-6319
AP	IGOE ADMINISTRATIVE SERVICES	01/09/26	652.50	MW	OH		66173-6319
AP	INDUSTRIAL DOOR GROUP INC	01/09/26	4,701.23	MW	OH		69413-6501
AP	INFOSEND INC	01/09/26	1,201.67	MW	OH		10165-6408
AP	INFOSEND INC	01/09/26	270.08	MW	OH		10165-6443
AP	INFOSEND INC	01/09/26	100.00	MW	OH		10165-6717
AP	IRON MOUNTAIN	01/09/26	236.41	MW	OH		10125-6319
AP	IRON MOUNTAIN	01/09/26	381.62	MW	OH		10322-6551
AP	IRON MOUNTAIN	01/09/26	381.62	MW	OH		10324-6551

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	IRON MOUNTAIN	01/09/26	381.63	MW	OH		44323-6551
AP	JIG CONSULTANTS	01/09/26	29,716.35	MW	OH		4453061-6371
AP	JIG CONSULTANTS	01/09/26	230.00	MW	OH		4753061-6371
AP	JOE MAR POLYGRAPH	01/09/26	500.00	MW	OH		10271-6319
AP	JOE MAR POLYGRAPH	01/09/26	500.00	MW	OH		10279-6319
AP	JONES MAYER	01/09/26	3,298.56	MW	OH		10319-6301
AP	KAIZEN COLLISION CENTER	01/09/26	8,445.00	MW	OH		67416-6501
AP	TERESA KELLY	01/09/26	1,243.00	MW	OH		326341315-6358
AP	KNORR SYSTEMS INC	01/09/26	768.02	MW	OH		69413-6401
AP	LAKEMAN CHASSIS	01/09/26	120.00	MW	OH		10248-6402
AP	LVS PLUMBING SERVICES	01/09/26	1,150.00	MW	OH		44428-6319
AP	MERRIMAC ENERGY GROUP	01/09/26	2,079.13	MW	OH		67-1384
AP	MERRIMAC ENERGY GROUP	01/09/26	3,116.09	MW	OH		67416-6426
AP	MONUMENT ROW	01/09/26	180.00	MW	OH		4453023-6319
AP	NAPA AUTO PARTS	01/09/26	606.40	MW	OH		67-1341
AP	NAPA AUTO PARTS	01/09/26	96.38	MW	OH		67416-6401
AP	NATIONAL CONSTRUCTION RENTALS INC	01/09/26	96.06	MW	OH		69413-6501
AP	OCY MANAGEMENT LLC	01/09/26	27,635.00	MW	OH		25516-6319
AP	ORANGECOUNTY'S UNITED WAY	01/09/26	11.00	MW	OH		10-2196
AP	OVERDRIVE INC	01/09/26	2,500.00	MW	OH		13601-6404
AP	OVERDRIVE INC	01/09/26	5,000.00	MW	OH		136375601-6404
AP	PACIFIC PRODUCTS AND SERVICES LLC	01/09/26	402.45	MW	OH		15529-6401
AP	PEST OPTIONS INC.	01/09/26	931.00	MW	OH		10423-6319
AP	CITY OF PLACENTIA	01/09/26	777.73	MW	OH		23423-6401
AP	PLUMBING WHOLESALE OUTLET INC	01/09/26	253.16	MW	OH		69413-6401
AP	PORAC RMT	01/09/26	6,100.00	MW	OH		10-2222
AP	PRUDENTIAL OVERALL SUPPLY	01/09/26	50.00	MW	OH		47427-6205

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	PYRO-COMM SYSTEMS INC.	01/09/26	3,824.05	MW	OH		69413-6501
AP	R.J. NOBLE CO	01/09/26	472.38	MW	OH		30419-6401
AP	R.S. HUGHES COMPANY INC	01/09/26	558.10	MW	OH		47427-6401
AP	RCS INVESTIGATIONS AND CONSULTING LLC	01/09/26	6,630.00	MW	OH		10279-6319
AP	REFRIGERATION SUPPLIES DISTRIBUTOR	01/09/26	97.28	MW	OH		69413-6401
AP	JANET RENAUD	01/09/26	411.00	MW	OH		326341315-6358
AP	RUTAN AND TUCKER LLP	01/09/26	1,468.80	MW	OH		26315-6301
AP	SECURE TEL LLC	01/09/26	966.57	MW	OH		44426-6319
AP	SECURE TEL LLC	01/09/26	4,902.00	MW	OH		44426-6501
AP	SHOW OFF DESIGNS INC	01/09/26	217.93	MW	OH		44425-6205
AP	SHOW OFF DESIGNS INC	01/09/26	170.93	MW	OH		44428-6401
AP	SIRCHIE FINGER PRINT LABORATORIES	01/09/26	120.44	MW	OH		10287-6401
AP	SOUTHERN COUNTIES LUBRICANTS LLC	01/09/26	1,211.06	MW	OH		67416-6401
AP	SP PLUS CORPORATION	01/09/26	6,993.98	MW	OH		106352338-6319
AP	SPEAKWRITE	01/09/26	431.90	MW	OH		10271-6319
AP	STAPLES INC	01/09/26	149.51	MW	OH		44198-6401
AP	STEAMX LLC	01/09/26	83.48	MW	OH		67416-6401
AP	TIME WARNER CABLE	01/09/26	27,826.05	MW	OH		68166-6603
AP	TRUTH BE TOLD POLYGRAPH LLC	01/09/26	1,100.00	MW	OH		10279-6319
AP	TURBO DATA SYSTEMS INC.	01/09/26	354.94	MW	OH		10277-6319
AP	TURBO DATA SYSTEMS INC.	01/09/26	30,147.50	MW	OH		10278-6319
AP	US BANK TRUST N.A	01/09/26	270,994.09	MW	OH		96-2433
AP	US BANK TRUST N.A	01/09/26	102,108.94	MW	OH		96-2456
AP	ANTHONY D VALLE	01/09/26	364.33	MW	OH		10279-6205
AP	ANTHONY D VALLE	01/09/26	350.00	MW	OH		106234277-6717
AP	VELOCITY TRUCK CENTERS	01/09/26	34.55	MW	OH		67416-6401
AP	VULCAN MATERIALS COMPANY	01/09/26	7,698.61	MW	OH		30419-6401

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	WALTERS WHOLESALE ELECTRIC CO.	01/09/26	5,601.81	MW	OH		30413-6401
AP	WEST COAST LIGHTS AND SIRENS	01/09/26	382.65	MW	OH		67-1341
AP	WEX BANK	01/09/26	2,486.75	MW	OH		34276-6426
AP	WILLIAMS PIPELINE CONTRACTORS INC	01/09/26	98,255.50	MW	OH		44-2104
AP	WITTMAN ENTERPRISES LLC	01/09/26	36,120.54	MW	OH		10246-6319
AP	ALL AMERICAN SEWER TOOLS	01/09/26	101.17	MW	OH		67-1341
AP	CITY OF ANAHEIM	01/09/26	9,445.59	MW	OH		44326-6607
AP	AT AND T	01/09/26	31.54	MW	OH		68166-6604
AP	AT AND T	01/09/26	1,628.84	MW	OH		68166-6604
AP	AT AND T	01/09/26	1,320.08	MW	OH		68166-6604
AP	ATKINSON ANDELSON LOYA RUUD AND ROMO	01/09/26	337.00	MW	OH		10171-6301
AP	BENEFIT COORDINATORS CORPORATION (BCC)	01/09/26	1,190.40	MW	OH		66173-6319
AP	CALPERS LONG-TERM CARE PROGRAM	01/09/26	289.19	MW	OH		10-2203
AP	CERRITOS DODGE CHRYSLER JEEP RAM	01/09/26	1,314.73	MW	OH		67-1341
AP	FERGUSON US HOLDINGS INC	01/09/26	313.65	MW	OH		44428-6401
AP	JEAN FU	01/09/26	84.00	MW	OH		10278-4330
AP	FULLERTON HARDWARE INC	01/09/26	22.13	MW	OH		10277-6401
AP	FULLERTON HARDWARE INC	01/09/26	15.51	MW	OH		10279-6401
AP	FULLERTON HARDWARE INC	01/09/26	226.74	MW	OH		10423-6401
AP	FULLERTON HARDWARE INC	01/09/26	48.48	MW	OH		106301277-6401
AP	FULLERTON HARDWARE INC	01/09/26	63.06	MW	OH		136376607-6401
AP	FULLERTON HARDWARE INC	01/09/26	8.72	MW	OH		15515-6401
AP	FULLERTON HARDWARE INC	01/09/26	52.34	MW	OH		15529-6401
AP	FULLERTON HARDWARE INC	01/09/26	7.26	MW	OH		15596-6401
AP	FULLERTON HARDWARE INC	01/09/26	67.80	MW	OH		23419-6401
AP	FULLERTON HARDWARE INC	01/09/26	699.04	MW	OH		30419-6401
AP	FULLERTON HARDWARE INC	01/09/26	130.69	MW	OH		40331-6501

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	FULLERTON HARDWARE INC	01/09/26	190.60	MW	OH		44425-6401
AP	FULLERTON HARDWARE INC	01/09/26	433.58	MW	OH		44426-6401
AP	FULLERTON HARDWARE INC	01/09/26	232.73	MW	OH		44426-6423
AP	FULLERTON HARDWARE INC	01/09/26	82.11	MW	OH		44428-6401
AP	FULLERTON HARDWARE INC	01/09/26	762.47	MW	OH		69413-6401
AP	FULLERTON SCHOOL DISTRICT	01/09/26	552.22	MW	OH		136375602-6443
AP	JACK X CHANGE	01/09/26	1,426.81	MW	OH		67416-6501
AP	KINGMEN CONSTRUCTION INC	01/09/26	-4,589.46	MW	OH		44-2104
AP	KINGMEN CONSTRUCTION INC	01/09/26	91,789.24	MW	OH		4453023-6705
AP	LOWE'S	01/09/26	80.11	MW	OH		10419-6401
AP	LOWE'S	01/09/26	634.45	MW	OH		10423-6401
AP	LOWE'S	01/09/26	37.09	MW	OH		69413-6401
AP	MR UNIFORM	01/09/26	425.04	MW	OH		10248-6205
AP	NORTH ORANGE COUNTY CHAMBER	01/09/26	5,000.00	MW	OH		10121-6211
AP	OFFICE DEPOT B.S.D.	01/09/26	224.36	MW	OH		10165-6401
AP	OFFICE DEPOT B.S.D.	01/09/26	391.01	MW	OH		10282-6401
AP	OFFICE DEPOT B.S.D.	01/09/26	200.61	MW	OH		10286-6401
AP	OFFICE DEPOT B.S.D.	01/09/26	68.04	MW	OH		10419-6401
AP	OFFICE DEPOT B.S.D.	01/09/26	68.04	MW	OH		10423-6401
AP	OFFICE DEPOT B.S.D.	01/09/26	68.04	MW	OH		44425-6401
AP	OFFICE DEPOT B.S.D.	01/09/26	68.04	MW	OH		67416-6401
AP	OFFICE DEPOT B.S.D.	01/09/26	68.04	MW	OH		69413-6401
AP	PUBLIC SOLUTIONS CONSULTING LLC	01/09/26	3,728.75	MW	OH		10171-6319
AP	PUBLIC SOLUTIONS CONSULTING LLC	01/09/26	3,728.75	MW	OH		10193-6319
AP	RENEWELL FLEET SERVICE LLC	01/09/26	112.52	MW	OH		67416-6401
AP	RICOH USA INC	01/09/26	175.60	MW	OH		68166-6551
AP	MARJORIE RIVAS	01/09/26	42.00	MW	OH		10278-4330

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	ROBERT HALF INC	01/09/26	7,876.10	MW	OH		10193-6319
AP	GUILLERMO RAMOS ROMERO	01/09/26	292.00	MW	OH		10278-4330
AP	SIGNS BY RON	01/09/26	60.41	MW	OH		10291-6401
AP	SO CAL CONCRETE DELIEVERY INC	01/09/26	3,984.60	MW	OH		10419-6401
AP	SOUTHWEST HYDRO TECH	01/09/26	16,714.74	MW	OH		44426-6501
AP	SPRAGUE PEST SOLUTIONS	01/09/26	2,994.75	MW	OH		69413-6319
AP	SPRAGUE PEST SOLUTIONS	01/09/26	277.50	MW	OH		69413-6501
AP	SUN TOUCH INC	01/09/26	895.00	MW	OH		10277-6501
AP	SUNNY HILLS CAR WASH	01/09/26	1,900.00	MW	OH		10249-6202
AP	FERN Y THOMPSON	01/09/26	42.00	MW	OH		10278-4330
AP	JUAN ZAVALA	01/09/26	126.37	MW	OH		10324-6212
AP	CLERK OF THE COURT	01/09/26	10,000.00	MW	OH		10-2436
AP	CLERK OF THE COURT	01/09/26	10,000.00	MW	OH		10-2436
AP	EDELMIRA J CORTES	01/09/26	100.00	MW	OH		15-2453
AP	FRANCHISE TAX BOARD	01/09/26	50.00	MW	OH		10-2203
AP	FULLERTON FORD ORANGE COUNTY	01/09/26	49,999.01	MW	OH		64417-7500
AP	MISSIONSQUARE	01/09/26	1,537.96	MW	OH		10-2193
AP	MISSIONSQUARE	01/09/26	8,627.30	MW	OH		10-2203
AP	ORANGE COUNTY SHERIFF	01/09/26	25.00	MW	OH		10-2203
AP	YOLANDA QUILLEN	01/09/26	916.00	MW	OH		326341315-6358
AP	EVELIA BARAJAS QUINONES	01/09/26	1,037.00	MW	OH		326341315-6358
AP	US DEPARTMENT OF THE TREASURY	01/09/26	287.21	MW	OH		10-2203

S U B T O T A L 1,684,230.65

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		241,141.70		Number of items processed:		45
	Total Reversals		0.00		Number of items processed:		0
	Total EFTs		1,365,190.58		Number of items processed:		113
	Total EPAYs		77,898.37		Number of items processed:		26
	G R A N D T O T A L		1,684,230.65		G R A N D C O U N T		184

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	DANIEL F HERNANDEZ	12/12/25	3,000.00	RV	OH		15589-6319 Reversed
AP	RANDY MEDINA	12/12/25	600.00	RV	OH		15589-6319 Reversed
AP	DEAN SIMONE	12/12/25	1,500.00	RV	OH		15589-6319 Reversed
AP	LILIANA FUENTES	12/19/25	3,125.00	RV	OH		15589-6319 Reversed
AP	FULL STRENGTH	12/19/25	9,000.00	RV	OH		15589-6319 Reversed
AP	ISA EPIC ENTERTAINMENT	12/19/25	2,250.00	RV	OH		15589-6319 Reversed
AP	RF ENTERTAINMENT	12/19/25	2,000.00	RV	OH		15589-6319 Reversed
AP	JAMES R SCARLETT	12/19/25	1,250.00	RV	OH		15589-6319 Reversed
S U B T O T A L			22,725.00			Count:	8

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel	To Note
=====	=====	=====	=====	=====	=====	=====	=====
G R A N D T O T A L S:							
	Total Machine Written		0.00		Number of items processed:		0
	Total Reversals		22,725.00		Number of items processed:		8
	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			22,725.00		G R A N D C O U N T		8

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
=====	=====	=====	=====	=====	=====	=====	=====
AP	KAIZEN COLLISION CENTER	01/09/26	8,445.00	RV	OH	67416-6501	Reversed

S U B T O T A L 8,445.00 Count: 1

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel	To Note
=====	=====	=====	=====	=====	=====	=====	=====
G R A N D T O T A L S:							
	Total Machine Written		0.00		Number of items processed:		0
	Total Reversals		8,445.00		Number of items processed:		1
	Total EFTs		0.00		Number of items processed:		0
	Total EPAYs		0.00		Number of items processed:		0
G R A N D T O T A L			8,445.00		G R A N D C O U N T		1

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	BILL'S LOCK AND SAFE SERVICE	01/16/26	22.01	MW	OH		10413-6401
AP	COVOC CORPORATION	01/16/26	17,797.68	MW	OH		136376600-6501
AP	EWING IRRIGATION PRODUCTS	01/16/26	139.83	MW	OH		10423-6401
AP	EWING IRRIGATION PRODUCTS	01/16/26	538.52	MW	OH		23423-6401
AP	FULLERTON PAINT AND FLOORING	01/16/26	475.17	MW	OH		10423-6401
AP	FULLERTON PAINT AND FLOORING	01/16/26	965.90	MW	OH		106389423-6401
AP	GRAFIX SYSTEMS	01/16/26	1,068.85	MW	OH		64417-6423
AP	GRAINGER	01/16/26	260.12	MW	OH		69413-6401
AP	HELPING OUR PETS EDUCATION LLC	01/16/26	1,295.00	MW	OH		106203277-6319
AP	IDI	01/16/26	200.00	MW	OH		10291-6319
AP	DEPARTMENT OF JUSTICE	01/16/26	1,582.00	MW	OH		10171-6319
AP	DEPARTMENT OF JUSTICE	01/16/26	49.00	MW	OH		10190-6319
AP	DEPARTMENT OF JUSTICE	01/16/26	64.00	MW	OH		15519-6319
AP	DEPARTMENT OF JUSTICE	01/16/26	605.00	MW	OH		95-2306
AP	LABELL EXCHANGE	01/16/26	203.74	MW	OH		40331-6604
AP	LN CURTIS AND SONS	01/16/26	4,890.15	MW	OH		10248-6205
AP	LN CURTIS AND SONS	01/16/26	5,738.29	MW	OH		10279-6205
AP	MATTHEW BENDER AND CO INC	01/16/26	299.66	MW	OH		65179-6211
AP	MCFADDEN DALE INDUSTRIAL HARDWARE LLC	01/16/26	638.87	MW	OH		44426-6401
AP	MCFADDEN DALE INDUSTRIAL HARDWARE LLC	01/16/26	154.00	MW	OH		69413-6401
AP	OCCUPATIONAL HEALTH CENTERS OF CALIF	01/16/26	216.00	MW	OH		65179-6206
AP	OCCUPATIONAL HEALTH CENTERS OF CALIF	01/16/26	6,904.00	MW	OH		65179-6208
AP	ORANGE HYDRAULICS INC	01/16/26	200.00	MW	OH		67416-6501
AP	SIMPLIT PARTNERS	01/16/26	2,404.68	MW	OH		23423-6401
AP	SOUTHERN CALIFORNIA NEWS GROUP	01/16/26	3,706.74	MW	OH		10125-6442
AP	TECHNICAL AIR CORPORATION	01/16/26	350.00	MW	OH		69413-6501
AP	TIREHUB LLC	01/16/26	1,069.53	MW	OH		67-1341

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	AGA ENGINEERS INC	01/16/26	12,229.00	MW	OH		7446029-6319
AP	ALL ACCESS DOORS INC	01/16/26	400.00	MW	OH		44426-6501
AP	ALLIED UNIVERSAL SECURITY SERVICES	01/16/26	57,343.38	MW	OH		10286-6319
AP	AMAZON CAPITAL SERVICES	01/16/26	49.55	MW	OH		10-2542
AP	AMAZON CAPITAL SERVICES	01/16/26	73.37	MW	OH		10171-6401
AP	AMAZON CAPITAL SERVICES	01/16/26	96.97	MW	OH		10240-6401
AP	AMAZON CAPITAL SERVICES	01/16/26	1,282.06	MW	OH		10248-6401
AP	AMAZON CAPITAL SERVICES	01/16/26	132.63	MW	OH		10249-6401
AP	AMAZON CAPITAL SERVICES	01/16/26	217.40	MW	OH		10277-6401
AP	AMAZON CAPITAL SERVICES	01/16/26	35.55	MW	OH		10278-6401
AP	AMAZON CAPITAL SERVICES	01/16/26	340.70	MW	OH		10282-6401
AP	AMAZON CAPITAL SERVICES	01/16/26	354.93	MW	OH		10291-6401
AP	AMAZON CAPITAL SERVICES	01/16/26	258.58	MW	OH		10413-6205
AP	AMAZON CAPITAL SERVICES	01/16/26	64.64	MW	OH		106203277-6401
AP	AMAZON CAPITAL SERVICES	01/16/26	2,927.22	MW	OH		106248291-6423
AP	AMAZON CAPITAL SERVICES	01/16/26	92.61	MW	OH		136375600-6401
AP	AMAZON CAPITAL SERVICES	01/16/26	30.65	MW	OH		15511-6401
AP	AMAZON CAPITAL SERVICES	01/16/26	354.26	MW	OH		15519-6401
AP	AMAZON CAPITAL SERVICES	01/16/26	116.34	MW	OH		15536-6401
AP	AMAZON CAPITAL SERVICES	01/16/26	86.81	MW	OH		15585-6401
AP	AMAZON CAPITAL SERVICES	01/16/26	319.64	MW	OH		23411-6423
AP	AMAZON CAPITAL SERVICES	01/16/26	544.61	MW	OH		30413-6401
AP	AMAZON CAPITAL SERVICES	01/16/26	32.28	MW	OH		47427-6401
AP	AMAZON CAPITAL SERVICES	01/16/26	106.26	MW	OH		62186-6401
AP	AMAZON CAPITAL SERVICES	01/16/26	106.28	MW	OH		65179-6401
AP	AMAZON CAPITAL SERVICES	01/16/26	91.06	MW	OH		66173-6401
AP	AMAZON CAPITAL SERVICES	01/16/26	219.13	MW	OH		666346173-6711

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	AMAZON CAPITAL SERVICES	01/16/26	18.85	MW	OH		67-1341
AP	AMAZON CAPITAL SERVICES	01/16/26	10.76	MW	OH		67416-6401
AP	AMAZON CAPITAL SERVICES	01/16/26	177.17	MW	OH		69413-6401
AP	AMERICAN SANITARY SUPPLY INC	01/16/26	1,346.42	MW	OH		40331-6501
AP	ANAHEIM LAWNMOWER SHOP /WELDING LLC	01/16/26	400.52	MW	OH		23419-6401
AP	ANAHEIM LAWNMOWER SHOP /WELDING LLC	01/16/26	1,786.66	MW	OH		30419-6401
AP	ANAHEIM-FULLERTON TOWING CO	01/16/26	500.00	MW	OH		67416-6501
AP	ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES	01/16/26	22,755.00	MW	OH		65179-6462
AP	B AND M LAWN AND GARDEN CENTER	01/16/26	151.21	MW	OH		23424-6401
AP	DAVID BECERRA	01/16/26	912.53	MW	OH		66178-6474
AP	BIG BEN INC	01/16/26	51,122.33	MW	OH		44425-6508
AP	BLUE TRITON BRANDS INC	01/16/26	68.95	MW	OH		10248-6401
AP	BOUND TREE MEDICAL LLC	01/16/26	358.97	MW	OH		10246-6407
AP	ROSS S CABALLERO	01/16/26	103.87	MW	OH		44425-6401
AP	CANNON CORPORATION	01/16/26	276.00	MW	OH		7454053-6371
AP	CARAHSOFT TECHNOLOGY CORPORATION	01/16/26	10,569.30	MW	OH		68166-6501
AP	CARE AMBULANCE	01/16/26	708,540.00	MW	OH		10246-6319
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	01/16/26	281.25	MW	OH		13607-6319
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	01/16/26	388.03	MW	OH		15515-6521
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	01/16/26	2,936.25	MW	OH		15516-6521
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	01/16/26	5,872.50	MW	OH		15519-6521
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	01/16/26	1,975.17	MW	OH		15526-6521
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	01/16/26	11,250.00	MW	OH		15529-6521
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	01/16/26	2,936.25	MW	OH		15536-6521
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	01/16/26	648.00	MW	OH		15582-6521
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	01/16/26	281.25	MW	OH		15596-6521
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	01/16/26	2,482.25	MW	OH		15597-6521

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	01/16/26	1,875.00	MW	OH		42526-6521
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	01/16/26	607.00	MW	OH		42528-6521
AP	TRACY M COOPER	01/16/26	1,014.60	MW	OH		15524-6319
AP	CYRACOM INTERNATIONAL INC	01/16/26	228.05	MW	OH		10277-6319
AP	DELL FINANCIAL SERVICES LLC	01/16/26	1,473.31	MW	OH		68166-6551
AP	ARNEL DINO	01/16/26	150.00	MW	OH		10311-6719
AP	DOMINGUEZ GENERAL ENGINEERING INC	01/16/26	-78,305.75	MW	OH		44-2104
AP	DOMINGUEZ GENERAL ENGINEERING INC	01/16/26	928,790.00	MW	OH		4453047-6374
AP	DOMINGUEZ GENERAL ENGINEERING INC	01/16/26	637,325.00	MW	OH		4453048-6374
AP	DOMINGUEZ GENERAL ENGINEERING INC	01/16/26	-450.00	MW	OH		47-2104
AP	DOMINGUEZ GENERAL ENGINEERING INC	01/16/26	875.00	MW	OH		4753047-6374
AP	DOMINGUEZ GENERAL ENGINEERING INC	01/16/26	8,125.00	MW	OH		4753048-6374
AP	JASON ENGLER	01/16/26	1,075.00	MW	OH		66173-6207
AP	ENTERPRISE FM TRUST	01/16/26	15,347.39	MW	OH		34276-6551
AP	ENTERPRISE FM TRUST	01/16/26	8,227.55	MW	OH		64417-6555
AP	ENTHALPY ANALYTICAL INC	01/16/26	40.00	MW	OH		44430-6333
AP	EVERON LLC	01/16/26	2,647.68	MW	OH		40331-6319
AP	EXECUTIVE EVENT SERVICES	01/16/26	1,083.00	MW	OH		13600-6319
AP	EXECUTIVE EVENT SERVICES	01/16/26	1,197.00	MW	OH		15-2453
AP	EXECUTIVE EVENT SERVICES	01/16/26	3,420.00	MW	OH		15516-6319
AP	EXECUTIVE EVENT SERVICES	01/16/26	5,130.00	MW	OH		15519-6319
AP	EXECUTIVE EVENT SERVICES	01/16/26	1,489.13	MW	OH		69413-6319
AP	FACILITY SOLUTIONS GROUP INC	01/16/26	1,544.23	MW	OH		69413-6401
AP	MEGAN FLEENOR	01/16/26	150.00	MW	OH		10311-6719
AP	FOOD TRADE CONSULTANTS	01/16/26	1,295.00	MW	OH		10286-6432
AP	FST SAND AND GRAVEL	01/16/26	809.20	MW	OH		23419-6401
AP	FULLER ENGINEERING INC	01/16/26	1,874.20	MW	OH		44426-6401

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	FULLERTON ELECTRIC CO	01/16/26	2,784.53	MW	OH		44426-6501
AP	FULLERTON ELECTRIC CO	01/16/26	85,438.21	MW	OH		69413-6501
AP	FULLERTON FIRE MANAGEMENT GROUP	01/16/26	1,997.76	MW	OH		66178-6474
AP	FULLERTON FIREFIGHTERS' ASSOCIATION	01/16/26	9,392.60	MW	OH		66178-6474
AP	FULLERTON TENNIS ACADEMY	01/16/26	2,184.00	MW	OH		42528-6319
AP	GLASBY MAINTENANCE SUPPLY CO	01/16/26	194.36	MW	OH		69413-6401
AP	GLASS BOX TECHNOLOGY INC	01/16/26	307,491.64	MW	OH		68166-6319
AP	GLASS BOX TECHNOLOGY INC	01/16/26	2,500.00	MW	OH		6860004-6319
AP	HCI ENVIRONMENTAL AND ENGINEERING	01/16/26	1,350.00	MW	OH		69413-6501
AP	HCI SPRINKLER INC	01/16/26	20,473.06	MW	OH		69413-6501
AP	HEALTHY U-ALICIA GRABOWSKI	01/16/26	371.00	MW	OH		15524-6319
AP	IGOE ADMINISTRATIVE SERVICES	01/16/26	311.85	MW	OH		66173-6319
AP	INFOSEND INC	01/16/26	285.70	MW	OH		10193-6443
AP	INFOSEND INC	01/16/26	17,952.70	MW	OH		44198-6408
AP	INFOSEND INC	01/16/26	4,749.27	MW	OH		44198-6443
AP	IRON MOUNTAIN	01/16/26	236.41	MW	OH		10125-6319
AP	JIG CONSULTANTS	01/16/26	0.00	MW	OH		44323-6319
AP	JIG CONSULTANTS	01/16/26	0.00	MW	OH		4453023-6319
AP	JIG CONSULTANTS	01/16/26	4,800.00	MW	OH		4453034-6319
AP	JIG CONSULTANTS	01/16/26	0.00	MW	OH		4453781-6319
AP	JOE MAR POLYGRAPH	01/16/26	1,000.00	MW	OH		10279-6319
AP	JOHNNY ALLEN TENNIS ACADEMY	01/16/26	832.61	MW	OH		42528-6319
AP	JONES MAYER	01/16/26	3,872.54	MW	OH		10125-6301
AP	JONES MAYER	01/16/26	140.34	MW	OH		10193-6301
AP	JONES MAYER	01/16/26	2,269.19	MW	OH		10311-6301
AP	JONES MAYER	01/16/26	116.97	MW	OH		13600-6301
AP	JONES MAYER	01/16/26	13,631.23	MW	OH		26315-6301

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	JONES MAYER	01/16/26	140.00	MW	OH		44323-6301
AP	JONES MAYER	01/16/26	350.90	MW	OH		66173-6301
AP	KAIZEN COLLISION CENTER	01/16/26	8,445.00	MW	OH		67416-6501
AP	KDM MERIDIAN INC	01/16/26	5,780.00	MW	OH		7446991-6389
AP	PAMELA KIM	01/16/26	85.60	MW	OH		15596-6319
AP	KNORR SYSTEMS INC	01/16/26	3,467.53	MW	OH		69413-6401
AP	KNORR SYSTEMS INC	01/16/26	3,297.32	MW	OH		69413-6501
AP	LIEBERT CASSIDY WHITMORE	01/16/26	1,377.00	MW	OH		10271-6301
AP	LIEBERT CASSIDY WHITMORE	01/16/26	10,780.00	MW	OH		66173-6301
AP	LIFE-ASSIST INC	01/16/26	9,712.39	MW	OH		10246-6407
AP	LINEGEAR FIRE AND RESCUE	01/16/26	2,326.33	MW	OH		10248-6205
AP	LVS PLUMBING SERVICES	01/16/26	750.00	MW	OH		44425-6508
AP	NOAH LYSEK	01/16/26	240.00	MW	OH		10345-6212
AP	MERRIMAC ENERGY GROUP	01/16/26	6,649.24	MW	OH		67-1384
AP	NAPA AUTO PARTS	01/16/26	383.32	MW	OH		67-1341
AP	NAPA AUTO PARTS	01/16/26	203.35	MW	OH		67416-6401
AP	NATIONAL CONSTRUCTION RENTALS INC	01/16/26	177.84	MW	OH		7454018-6551
AP	ONLINE INFORMATION SERVICES INC	01/16/26	864.14	MW	OH		44198-6319
AP	YULIANA PANTALEON GARCIA	01/16/26	2,500.00	MW	OH		66173-6207
AP	PEST OPTIONS INC.	01/16/26	319.00	MW	OH		44426-6319
AP	MICHAEL PLOTNIK	01/16/26	1,383.97	MW	OH		10322-6212
AP	PLUMBING WHOLESALE OUTLET INC	01/16/26	217.76	MW	OH		69413-6401
AP	PORTOLITE PITCHING MOUNDS LLC	01/16/26	5,210.81	MW	OH		7454721-6379
AP	PRUDENTIAL OVERALL SUPPLY	01/16/26	50.00	MW	OH		47427-6205
AP	PRUDENTIAL OVERALL SUPPLY	01/16/26	296.90	MW	OH		67416-6205
AP	RED WING SHOE STORE	01/16/26	303.83	MW	OH		10-1192
AP	REFRIGERATION SUPPLIES DISTRIBUTOR	01/16/26	155.68	MW	OH		69413-6401

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	RYDIN DECAL	01/16/26	614.63	MW	OH		10165-6443
AP	TERESA RIVERA SANTA MARIA	01/16/26	1,865.00	MW	OH		326341315-6353
AP	SC FUELS	01/16/26	25,585.71	MW	OH		67-1381
AP	SC FUELS	01/16/26	25,644.41	MW	OH		67-1387
AP	JASON SCHOEN	01/16/26	809.23	MW	OH		66178-6474
AP	SEACLIFF MECHANICAL SERVICES	01/16/26	20,514.86	MW	OH		69413-6501
AP	SIRCHIE FINGER PRINT LABORATORIES	01/16/26	287.22	MW	OH		10287-6401
AP	SOCAL PPE LLC	01/16/26	235.25	MW	OH		10245-6711
AP	SP PLUS CORPORATION	01/16/26	61,252.12	MW	OH		10278-6319
AP	SPECTRUM GAS PRODUCTS INC	01/16/26	1,151.00	MW	OH		10246-6402
AP	SRN SYSTEMS INC	01/16/26	5,724.71	MW	OH		326250287-6423
AP	STAPLES INC	01/16/26	110.57	MW	OH		10125-6401
AP	THE COMPLETE PACKAGE	01/16/26	483.26	MW	OH		15519-6443
AP	THE COMPLETE PACKAGE	01/16/26	538.21	MW	OH		15596-6442
AP	THE COMPLETE PACKAGE	01/16/26	479.40	MW	OH		15596-6443
AP	TIME WARNER CABLE	01/16/26	2,768.99	MW	OH		68166-6603
AP	TOM'S PLUMBING SERVICE	01/16/26	38,725.00	MW	OH		69413-6501
AP	TRANSPORTATION STUDIES INC	01/16/26	1,200.00	MW	OH		10322-6319
AP	PATRICIA TUTOR	01/16/26	300.00	MW	OH		10311-6719
AP	UNDERGROUND SERVICE ALERT OF	01/16/26	718.01	MW	OH		44425-6319
AP	USA BLUEBOOK	01/16/26	256.48	MW	OH		44426-6401
AP	OSCAR VALADEZ	01/16/26	150.00	MW	OH		10311-6719
AP	VECTOR SOLUTIONS	01/16/26	999.15	MW	OH		44425-6212
AP	VECTOR SOLUTIONS	01/16/26	999.15	MW	OH		44426-6212
AP	VECTOR SOLUTIONS	01/16/26	999.15	MW	OH		44428-6212
AP	VECTOR SOLUTIONS	01/16/26	999.15	MW	OH		44430-6212
AP	NOEMI VERHELST	01/16/26	2,500.00	MW	OH		66173-6207

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	VISTA PAINT CORP	01/16/26	29.82	MW	OH		69413-6401
AP	VULCAN MATERIALS COMPANY	01/16/26	4,030.49	MW	OH		30419-6401
AP	WALTERS WHOLESALE ELECTRIC CO.	01/16/26	1,383.95	MW	OH		30413-6401
AP	WATERLINE TECHNOLOGIES INC	01/16/26	311.10	MW	OH		69413-6401
AP	ERIK J WEHN	01/16/26	150.00	MW	OH		10311-6719
AP	WEST COAST ARBORISTS INC	01/16/26	6,079.38	MW	OH		10423-6319
AP	WEST COAST ARBORISTS INC	01/16/26	29,459.27	MW	OH		23424-6319
AP	WEST COAST ARBORISTS INC	01/16/26	8,769.28	MW	OH		7444797-6319
AP	WEST COAST ARBORISTS INC	01/16/26	16,665.33	MW	OH		7455048-6319
AP	WEST COAST BOILER INC	01/16/26	973.54	MW	OH		69413-6501
AP	STEVEN W WILLIAMS	01/16/26	889.41	MW	OH		66178-6474
AP	PETER YOGUEZ	01/16/26	322.01	MW	OH		66173-6207
AP	YUNEX LLC	01/16/26	54,963.45	MW	OH		10325-6501
AP	YUNEX LLC	01/16/26	111.96	MW	OH		103656325-6705
AP	YUNEX LLC	01/16/26	101.08	MW	OH		103657325-6705
AP	YUNEX LLC	01/16/26	31.99	MW	OH		103658325-6705
AP	YUNEX LLC	01/16/26	63.98	MW	OH		103659325-6705
AP	YUNEX LLC	01/16/26	31.99	MW	OH		103660325-6705
AP	AFFORDABLE INTERIOR SYSTEMS INC	01/16/26	6,660.03	MW	OH		106248291-7400
AP	CITY OF ANAHEIM	01/16/26	21,945.32	MW	OH		44326-6607
AP	LOUIE J ARIAS	01/16/26	450.00	MW	OH		66173-6207
AP	AT AND T	01/16/26	16,223.78	MW	OH		68166-6604
AP	BADGER METER INC	01/16/26	75,857.08	MW	OH		44428-6427
AP	THE BALDWIN GROUP WEST LLC	01/16/26	6,437.50	MW	OH		66173-6319
AP	CARRIER CORPORATION	01/16/26	3,274.00	MW	OH		69413-6319
AP	KRISTEN CURTIS	01/16/26	159.46	MW	OH		44-1180
AP	KIM NGUYEN DICKSON	01/16/26	71.11	MW	OH		44-1180

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	ESQUE COLLECTIVE	01/16/26	1,893.09	MW	OH		15589-6319
AP	FARMER'S FRIDGE	01/16/26	1,000.00	MW	OH		666346173-6711
AP	ADRIAN FERNANDEZ	01/16/26	39.00	MW	OH		10278-4330
AP	FULLERTON HARDWARE INC	01/16/26	197.52	MW	OH		10-2512
AP	FULLERTON HARDWARE INC	01/16/26	324.16	MW	OH		10248-6401
AP	FULLERTON HARDWARE INC	01/16/26	52.28	MW	OH		10311-6401
AP	FULLERTON HARDWARE INC	01/16/26	84.22	MW	OH		10419-6401
AP	FULLERTON HARDWARE INC	01/16/26	50.91	MW	OH		10423-6401
AP	FULLERTON HARDWARE INC	01/16/26	97.89	MW	OH		44428-6401
AP	FULLERTON HARDWARE INC	01/16/26	31.01	MW	OH		47427-6401
AP	FULLERTON HARDWARE INC	01/16/26	220.54	MW	OH		69413-6401
AP	THE HOME DEPOT	01/16/26	78.61	MW	OH		10248-6401
AP	THE HOME DEPOT	01/16/26	128.22	MW	OH		10251-6402
AP	THE HOME DEPOT	01/16/26	110.02	MW	OH		15529-6401
AP	THE HOME DEPOT	01/16/26	46.54	MW	OH		15589-6401
AP	THE HOME DEPOT	01/16/26	589.17	MW	OH		23419-6401
AP	THE HOME DEPOT	01/16/26	125.94	MW	OH		30413-6401
AP	THE HOME DEPOT	01/16/26	146.22	MW	OH		30419-6401
AP	THE HOME DEPOT	01/16/26	312.59	MW	OH		69413-6401
AP	KONICA MINOLTA BUSINESS SOLUTIONS	01/16/26	1,527.84	MW	OH		68166-6551
AP	KONICA MINOLTA BUSINESS SOLUTIONS	01/16/26	149.10	MW	OH		68166-6551
AP	KONICA MINOLTA BUSINESS SOLUTIONS	01/16/26	83.78	MW	OH		68166-6551
AP	KONICA MINOLTA BUSINESS SOLUTIONS	01/16/26	86.73	MW	OH		68166-6551
AP	KONICA MINOLTA BUSINESS SOLUTIONS	01/16/26	381.18	MW	OH		68166-6551
AP	LA HABRA FENCE COMPANY LLC	01/16/26	2,402.00	MW	OH		40331-6501
AP	LINSCOTT LAW AND GREENSPAN ENGINEERS	01/16/26	12,016.00	MW	OH		10322-6319
AP	LINSCOTT LAW AND GREENSPAN ENGINEERS	01/16/26	4,185.00	MW	OH		25325-6319

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	LOWE'S	01/16/26	645.72	MW	OH		10423-6401
AP	LOWE'S	01/16/26	287.48	MW	OH		69413-6401
AP	MC MASTER-CARR SUPPLY COMPANY	01/16/26	172.12	MW	OH		67416-6401
AP	OCTA - ORANGE CO. TRANSPORT. AUTHORITY	01/16/26	4,227.50	MW	OH		25516-6319
AP	OFFICE DEPOT B.S.D.	01/16/26	199.45	MW	OH		10171-6401
AP	OFFICE DEPOT B.S.D.	01/16/26	90.47	MW	OH		10190-6401
AP	OFFICE DEPOT B.S.D.	01/16/26	62.27	MW	OH		10193-6401
AP	OFFICE DEPOT B.S.D.	01/16/26	186.84	MW	OH		62186-6401
AP	OFFICE DEPOT B.S.D.	01/16/26	186.82	MW	OH		65179-6401
AP	OFFICE DEPOT B.S.D.	01/16/26	278.56	MW	OH		66173-6401
AP	ON-SITE STORAGE SOLUTIONS INC	01/16/26	3,339.25	MW	OH		44426-6401
AP	ORANGE COUNTY SANITATION DISTRICT	01/16/26	-942.24	MW	OH		10345-4621
AP	ORANGE COUNTY SANITATION DISTRICT	01/16/26	18,844.71	MW	OH		95-2401
AP	ORANGE COUNTY TREASURER-TAX COLLECTOR	01/16/26	243,351.73	MW	OH		236350322-6328
AP	PERFORMANCE PIPELINE TECHNOLOG	01/16/26	908.77	MW	OH		44-1180
AP	R S REAL ESTATE PLUS	01/16/26	129.40	MW	OH		44-1180
AP	ROBERT HALF INC	01/16/26	3,166.80	MW	OH		10193-6319
AP	S2 ENGINEERING INC	01/16/26	9,520.00	MW	OH		7444085-6388
AP	SARRON ENTERPRISES LLC	01/16/26	298.41	MW	OH		44-1180
AP	SERVPRO OF E. FULLERTON - PLACENTIA	01/16/26	1,393.21	MW	OH		10277-6319
AP	SOUTHERN FOLGER CONTRACTING INC	01/16/26	33,637.00	MW	OH		69413-6319
AP	SWB EVENTS AND CONSULTING	01/16/26	493.00	MW	OH		42588-6319
AP	TENNIS ANYONE INC	01/16/26	4,325.86	MW	OH		42528-6319
AP	VCA YORBA REGIONAL ANIMAL HOSPITAL	01/16/26	2,141.77	MW	OH		106203277-6319
AP	AOCDS	01/16/26	300.00	MW	OH		10-2542
AP	CALPERS	01/16/26	567.72	MW	OH		10182-5107
AP	COMPREHENSIVE HOUSING SERVICES INC	01/16/26	650.80	MW	OH		32315-6301

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	COMPREHENSIVE HOUSING SERVICES INC	01/16/26	2,040.00	MW	OH		35315-6301
AP	DANIEL DIAZ	01/16/26	1,249.00	MW	OH		66173-6207
AP	FORMFOX INC	01/16/26	50.00	MW	OH		65179-6211
AP	JAMES HOLLEY	01/16/26	450.00	MW	OH		66173-6207
AP	MITCHELL A JOHNSON	01/16/26	2,500.00	MW	OH		66173-6207
AP	FRED JUNG	01/16/26	343.73	MW	OH		10111-6212
AP	JACOB MCCLURE	01/16/26	990.19	MW	OH		10-2445
AP	MARCELO RIVAS	01/16/26	2,070.00	MW	OH		66173-6207
AP	UNITED STATES POSTAL SERVICE	01/16/26	53.94	MW	OH		10182-6408
S U B T O T A L			3,870,701.42			Count:	169

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		495,648.12		Number of items processed:		49
	Total Reversals		0.00		Number of items processed:		0
	Total EFTs		3,323,214.56		Number of items processed:		101
	Total EPAYs		51,838.74		Number of items processed:		19
	G R A N D T O T A L		3,870,701.42		G R A N D C O U N T		169

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	ALL AMERICAN BOOT MFG INC	01/23/26	565.69	MW	OH		10279-6205
AP	APOLLO WOOD RECOVERY INC	01/23/26	4,785.35	MW	OH		7454490-6319
AP	AQUABIO ENVIRONMENTAL TECHNOLOGIES INC	01/23/26	3,332.25	MW	OH		15529-6319
AP	AT AND T	01/23/26	288.90	MW	OH		68166-6603
AP	AUTOZONE 2898	01/23/26	124.77	MW	OH		67-1341
AP	AUTOZONE 2898	01/23/26	703.38	MW	OH		67416-6401
AP	BAVCO	01/23/26	1,536.28	MW	OH		10423-6401
AP	BILL'S LOCK AND SAFE SERVICE	01/23/26	27.48	MW	OH		44428-6401
AP	BILL'S LOCK AND SAFE SERVICE	01/23/26	13.74	MW	OH		67416-6401
AP	BILL'S LOCK AND SAFE SERVICE	01/23/26	413.69	MW	OH		69413-6401
AP	ESRI INC	01/23/26	48,795.00	MW	OH		68166-6501
AP	EWING IRRIGATION PRODUCTS	01/23/26	4,645.85	MW	OH		10423-6401
AP	EWING IRRIGATION PRODUCTS	01/23/26	794.03	MW	OH		23423-6401
AP	EWING IRRIGATION PRODUCTS	01/23/26	4,394.51	MW	OH		426517423-6401
AP	EWING IRRIGATION PRODUCTS	01/23/26	361.28	MW	OH		69413-6401
AP	FEDERAL EXPRESS CORPORATION	01/23/26	30.59	MW	OH		44198-6408
AP	FLEET SERVICES INC	01/23/26	281.77	MW	OH		67-1341
AP	FLEET SERVICES INC	01/23/26	38.79	MW	OH		67416-6401
AP	FLEET SERVICES INC	01/23/26	2,184.31	MW	OH		67416-6501
AP	GLOBALSTAR USA	01/23/26	135.61	MW	OH		10277-6604
AP	GRAFIX SYSTEMS	01/23/26	644.06	MW	OH		10249-6202
AP	GRAFIX SYSTEMS	01/23/26	4,114.77	MW	OH		10249-6402
AP	GRAINGER	01/23/26	324.14	MW	OH		44426-6401
AP	GRAINGER	01/23/26	620.10	MW	OH		44428-6401
AP	GRAINGER	01/23/26	85.84	MW	OH		67-1341
AP	GRAINGER	01/23/26	81.88	MW	OH		67416-6401
AP	GRAINGER	01/23/26	60.44	MW	OH		69413-6401

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	KEN GRODY FORD	01/23/26	61.37	MW	OH		67-1341
AP	KEN GRODY FORD	01/23/26	48.20	MW	OH		67416-6401
AP	LEE AND SON ALIGNMENT	01/23/26	771.74	MW	OH		67416-6501
AP	LN CURTIS AND SONS	01/23/26	824.61	MW	OH		10279-6205
AP	MAR-CO EQUIPMENT COMPANY	01/23/26	1,579.26	MW	OH		67416-6401
AP	MCFADDEN DALE INDUSTRIAL HARDWARE LLC	01/23/26	91.74	MW	OH		44426-6401
AP	MCFADDEN DALE INDUSTRIAL HARDWARE LLC	01/23/26	58.72	MW	OH		67416-6401
AP	MINER LTD	01/23/26	3,547.53	MW	OH		10248-6501
AP	ORANGE HYDRAULICS INC	01/23/26	660.11	MW	OH		67416-6401
AP	RON TURLEY ASSOCIATES INC	01/23/26	141.46	MW	OH		67416-6401
AP	SIMPLIT PARTNERS	01/23/26	2,824.49	MW	OH		23423-6401
AP	STATE INDUSTRIAL PRODUCTS	01/23/26	247.74	MW	OH		10286-6401
AP	TIREHUB LLC	01/23/26	826.25	MW	OH		67-1341
AP	TURNOUT MAINTENANCE CO. LLC	01/23/26	114.22	MW	OH		10245-6711
AP	ALL ACCESS DOORS INC	01/23/26	530.00	MW	OH		44426-6319
AP	ALL CITIES ENGINEERING INC	01/23/26	-17,849.33	MW	OH		44-2104
AP	ALL CITIES ENGINEERING INC	01/23/26	356,986.60	MW	OH		4453050-6374
AP	AMAZON CAPITAL SERVICES	01/23/26	20.35	MW	OH		10121-6401
AP	AMAZON CAPITAL SERVICES	01/23/26	14.90	MW	OH		10165-6401
AP	AMAZON CAPITAL SERVICES	01/23/26	14.90	MW	OH		10193-6401
AP	AMAZON CAPITAL SERVICES	01/23/26	1,152.21	MW	OH		10248-6401
AP	AMAZON CAPITAL SERVICES	01/23/26	303.92	MW	OH		10248-6402
AP	AMAZON CAPITAL SERVICES	01/23/26	127.39	MW	OH		10277-6401
AP	AMAZON CAPITAL SERVICES	01/23/26	492.42	MW	OH		10279-6401
AP	AMAZON CAPITAL SERVICES	01/23/26	267.40	MW	OH		10279-6402
AP	AMAZON CAPITAL SERVICES	01/23/26	24.89	MW	OH		10282-6401
AP	AMAZON CAPITAL SERVICES	01/23/26	40.93	MW	OH		10411-6401

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	AMAZON CAPITAL SERVICES	01/23/26	312.46	MW	OH		13602-6401
AP	AMAZON CAPITAL SERVICES	01/23/26	333.91	MW	OH		13605-6401
AP	AMAZON CAPITAL SERVICES	01/23/26	146.32	MW	OH		136375601-6404
AP	AMAZON CAPITAL SERVICES	01/23/26	124.38	MW	OH		136375601-6432
AP	AMAZON CAPITAL SERVICES	01/23/26	249.23	MW	OH		136375602-6442
AP	AMAZON CAPITAL SERVICES	01/23/26	343.77	MW	OH		136376602-6401
AP	AMAZON CAPITAL SERVICES	01/23/26	226.31	MW	OH		15519-6401
AP	AMAZON CAPITAL SERVICES	01/23/26	29.61	MW	OH		15536-6401
AP	AMAZON CAPITAL SERVICES	01/23/26	117.43	MW	OH		15585-6401
AP	AMAZON CAPITAL SERVICES	01/23/26	14.90	MW	OH		44198-6401
AP	AMAZON CAPITAL SERVICES	01/23/26	258.59	MW	OH		666346173-6711
AP	AMAZON CAPITAL SERVICES	01/23/26	30.69	MW	OH		67416-6401
AP	AMAZON CAPITAL SERVICES	01/23/26	269.81	MW	OH		69413-6401
AP	AMAZON CAPITAL SERVICES	01/23/26	1,894.23	MW	OH		7454721-6423
AP	AQUA-METRIC SALES COMPANY	01/23/26	47,492.89	MW	OH		44428-6427
AP	ARDURRA GROUP INC	01/23/26	54,288.00	MW	OH		102888322-6705
AP	OLGA ARMSTRONG	01/23/26	586.00	MW	OH		326341315-6358
AP	NICHOLAS R ASHMAN	01/23/26	60.18	MW	OH		10279-6212
AP	B AND M LAWN AND GARDEN CENTER	01/23/26	173.56	MW	OH		44426-6401
AP	WENDY BAILEY	01/23/26	360.60	MW	OH		15524-6319
AP	BEE EMERGENCY RESPONSE TEAM	01/23/26	125.00	MW	OH		44428-6319
AP	BIG BEN INC	01/23/26	33,505.47	MW	OH		7452591-6374
AP	CAL-STATE AUTO PARTS INC	01/23/26	523.49	MW	OH		67-1341
AP	CAL-STATE AUTO PARTS INC	01/23/26	395.82	MW	OH		67416-6401
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	01/23/26	799.74	MW	OH		10248-6319
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	01/23/26	311.60	MW	OH		15515-6521
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	01/23/26	2,804.40	MW	OH		15519-6521

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	01/23/26	623.20	MW	OH		15596-6521
AP	RON I CHARLES	01/23/26	3,960.00	MW	OH		42528-6319
AP	CHC: CREATING HEALTHIER COMMUNITIES	01/23/26	18.00	MW	OH		10-2196
AP	CSG CONSULTANTS INC	01/23/26	6,480.00	MW	OH		10311-6319
AP	CSG CONSULTANTS INC	01/23/26	54,091.50	MW	OH		10319-6319
AP	CSG CONSULTANTS INC	01/23/26	4,028.00	MW	OH		10338-6319
AP	CSG CONSULTANTS INC	01/23/26	35,956.59	MW	OH		10345-6319
AP	DELL FINANCIAL SERVICES LLC	01/23/26	1,473.31	MW	OH		68166-6551
AP	DELL MARKETING L P	01/23/26	718.90	MW	OH		68166-6501
AP	DIESEL EXHAUST AND EMISSIONS LLC	01/23/26	660.00	MW	OH		67416-6501
AP	JASON ENGLER	01/23/26	375.00	MW	OH		66173-6207
AP	EXECUTIVE EVENT SERVICES	01/23/26	10,350.35	MW	OH		13607-6319
AP	EXECUTIVE EVENT SERVICES	01/23/26	729.60	MW	OH		15516-6319
AP	EXECUTIVE EVENT SERVICES	01/23/26	1,094.40	MW	OH		15519-6319
AP	FERGUSON WATERWORKS #1083	01/23/26	12,496.12	MW	OH		44425-6401
AP	ALEECE M FIGUEROA	01/23/26	175.00	MW	OH		10-2203
AP	FST SAND AND GRAVEL	01/23/26	7,858.14	MW	OH		44425-6401
AP	FULLER ENGINEERING INC	01/23/26	1,678.85	MW	OH		44426-6401
AP	FULLERTON ELECTRIC CO	01/23/26	4,600.00	MW	OH		44426-6501
AP	FULLERTON FIREMENS FUND	01/23/26	7,127.34	MW	OH		10-2200
AP	FULLERTON FORD ORANGE COUNTY	01/23/26	12,361.62	MW	OH		10249-6402
AP	FULLERTON MANAGEMENT ASSOCIATION	01/23/26	600.00	MW	OH		10-2195
AP	FULLERTON MUNICIPAL EMPLOYEES FEDERATION	01/23/26	2,632.00	MW	OH		10-2194
AP	FULLERTON POLICE ATHLETIC	01/23/26	3,870.00	MW	OH		10-2199
AP	FULLERTON POLICE BENEFIT ASSN	01/23/26	14,230.43	MW	OH		10-2199
AP	FULLERTON POLICE OFFICERS ASSOC-PAC	01/23/26	1,300.00	MW	OH		10-2199
AP	FULLERTON TENNIS ACADEMY	01/23/26	4,289.30	MW	OH		42528-6319

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	FULLERTON TENNIS CENTER	01/23/26	686.00	MW	OH		42528-6319
AP	GILLIS AND PANICHAPAN ARCHITECTS INC	01/23/26	4,540.00	MW	OH		7455062-6371
AP	GLASS BOX TECHNOLOGY INC	01/23/26	7,250.00	MW	OH		686660166-6319
AP	GOLDEN GLASS INC	01/23/26	1,290.00	MW	OH		10248-6501
AP	IDEMIA IDENTITY AND SECURITY USA LLC	01/23/26	1,889.00	MW	OH		10282-6319
AP	INFOSEND INC	01/23/26	21.60	MW	OH		44198-6408
AP	INFOSEND INC	01/23/26	150.00	MW	OH		44198-6432
AP	IRON MOUNTAIN	01/23/26	2,821.87	MW	OH		10311-6319
AP	JOE MAR POLYGRAPH	01/23/26	3,750.00	MW	OH		10247-6319
AP	JOHN L HUNTER AND ASSOCIATES INC	01/23/26	71.50	MW	OH		102892322-6705
AP	JOHN L HUNTER AND ASSOCIATES INC	01/23/26	71.50	MW	OH		102911322-6705
AP	JOHN L HUNTER AND ASSOCIATES INC	01/23/26	43.50	MW	OH		102937322-6705
AP	JONES MAYER	01/23/26	187.15	MW	OH		10193-6301
AP	JONES MAYER	01/23/26	584.83	MW	OH		10240-6301
AP	JONES MAYER	01/23/26	30,450.06	MW	OH		10271-6301
AP	JONES MAYER	01/23/26	2,164.21	MW	OH		102888322-6301
AP	JONES MAYER	01/23/26	6,082.48	MW	OH		10311-6301
AP	JONES MAYER	01/23/26	2,830.68	MW	OH		10319-6301
AP	JONES MAYER	01/23/26	1,684.37	MW	OH		10322-6301
AP	JONES MAYER	01/23/26	982.55	MW	OH		15511-6301
AP	JONES MAYER	01/23/26	608.24	MW	OH		23322-6301
AP	JONES MAYER	01/23/26	292.42	MW	OH		44198-6301
AP	JONES MAYER	01/23/26	292.43	MW	OH		44428-6301
AP	JONES MAYER	01/23/26	655.03	MW	OH		4453023-6301
AP	JONES MAYER	01/23/26	70.18	MW	OH		46429-6301
AP	JONES MAYER	01/23/26	70.18	MW	OH		69413-6301
AP	KDM MERIDIAN INC	01/23/26	780.00	MW	OH		102821322-6705

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	KDM MERIDIAN INC	01/23/26	615.00	MW	OH		102959322-6705
AP	KNORR SYSTEMS INC	01/23/26	4,266.90	MW	OH		69413-6401
AP	KNORR SYSTEMS INC	01/23/26	10,636.22	MW	OH		69413-6501
AP	LIFE-ASSIST INC	01/23/26	28,252.42	MW	OH		10246-6407
AP	LINEGEAR FIRE AND RESCUE	01/23/26	934.20	MW	OH		10248-6205
AP	LONG BEACH BMW MOTORCYCLES	01/23/26	366.90	MW	OH		67416-6501
AP	ALICE LOYA	01/23/26	550.00	MW	OH		66178-6474
AP	LU'S LIGHTHOUSE INC	01/23/26	825.56	MW	OH		67416-6401
AP	MERRIMAC ENERGY GROUP	01/23/26	4,318.92	MW	OH		67-1384
AP	METRO FLUID CONNECTORS INC	01/23/26	678.55	MW	OH		67416-6401
AP	MOBILE FLEET WASH	01/23/26	5,120.00	MW	OH		67416-6501
AP	ADAN MUNOZ	01/23/26	500.00	MW	OH		10-2523
AP	NANCY K . BOHL INC	01/23/26	800.00	MW	OH		10279-6319
AP	NAPA AUTO PARTS	01/23/26	297.63	MW	OH		67-1341
AP	NAPA AUTO PARTS	01/23/26	610.90	MW	OH		67416-6401
AP	NATIONAL CONSTRUCTION RENTALS INC	01/23/26	96.06	MW	OH		69413-6501
AP	ONE DAY SIGNS INC	01/23/26	2,757.10	MW	OH		69413-6401
AP	ONE DAY SIGNS INC	01/23/26	258.60	MW	OH		7454271-6443
AP	OPENGOV INC	01/23/26	7,192.66	MW	OH		4453250-6501
AP	OPENGOV INC	01/23/26	3,096.81	MW	OH		4751419-6501
AP	OPENGOV INC	01/23/26	20,578.95	MW	OH		68166-6501
AP	OPENGOV INC	01/23/26	8,216.63	MW	OH		7444400-6501
AP	OPENGOV INC	01/23/26	2,072.85	MW	OH		7452591-6501
AP	ORANGE COUNTY CUSTOM VINYL GRAPHICS AND SIGNS	01/23/26	64.65	MW	OH		15588-6443
AP	ORANGE COUNTY WINWATER WORKS CO	01/23/26	2,925.06	MW	OH		7452591-6379
AP	ORANGECOUNTY'S UNITED WAY	01/23/26	11.00	MW	OH		10-2196
AP	OVERDRIVE INC	01/23/26	1,118.83	MW	OH		13601-6401

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	OVERDRIVE INC	01/23/26	6,082.65	MW	OH		13601-6404
AP	OVERDRIVE INC	01/23/26	1,847.08	MW	OH		13606-6404
AP	PEST OPTIONS INC.	01/23/26	125.00	MW	OH		10248-6319
AP	PETE'S ROAD SERVICE INC.	01/23/26	78.63	MW	OH		67416-6501
AP	PLUMBING AND INDUSTRIAL SUPPLY	01/23/26	44.30	MW	OH		10423-6401
AP	PORAC RMT	01/23/26	6,150.00	MW	OH		10-2222
AP	PRUDENTIAL OVERALL SUPPLY	01/23/26	168.69	MW	OH		10248-6319
AP	PRUDENTIAL OVERALL SUPPLY	01/23/26	50.00	MW	OH		47427-6205
AP	PRUDENTIAL OVERALL SUPPLY	01/23/26	144.14	MW	OH		67416-6205
AP	QUINN COMPANY	01/23/26	105.08	MW	OH		67-1341
AP	R.J. NOBLE CO	01/23/26	3,064.80	MW	OH		44425-6401
AP	RCS INVESTIGATIONS AND CONSULTING LLC	01/23/26	2,100.00	MW	OH		10279-6319
AP	REFRIGERATION SUPPLIES DISTRIBUTOR	01/23/26	3,065.37	MW	OH		69413-6401
AP	RUTAN AND TUCKER LLP	01/23/26	28.80	MW	OH		10311-6301
AP	RUTAN AND TUCKER LLP	01/23/26	2,236.20	MW	OH		26315-6301
AP	RUTAN AND TUCKER LLP	01/23/26	6,510.00	MW	OH		35315-6301
AP	RYDIN DECAL	01/23/26	2,072.49	MW	OH		10165-6443
AP	JASON SCHOEN	01/23/26	200.40	MW	OH		66178-6474
AP	SHIELDS HARPER AND CO	01/23/26	630.56	MW	OH		67416-6401
AP	SOCAL PPE LLC	01/23/26	975.91	MW	OH		10245-6711
AP	SONSRAY MACHINERY LLC CASE POWER & EQUIP	01/23/26	368.10	MW	OH		67416-6401
AP	SPECTRUM FIRE PROTECTION	01/23/26	1,055.38	MW	OH		67-1341
AP	STAPLES INC	01/23/26	40.69	MW	OH		10322-6401
AP	STAPLES INC	01/23/26	19.03	MW	OH		10324-6401
AP	STAPLES INC	01/23/26	49.12	MW	OH		13606-6401
AP	STAPLES INC	01/23/26	206.11	MW	OH		44198-6401
AP	STAPLES INC	01/23/26	19.03	MW	OH		44323-6401

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	SUN BADGE CO	01/23/26	357.11	MW	OH		10279-6205
AP	SUNNY HILLS CLEANS	01/23/26	662.00	MW	OH		40331-6501
AP	SUPERION LLC	01/23/26	180.00	MW	OH		68166-6501
AP	TOWNSEND PUBLIC AFFAIRS INC	01/23/26	6,000.00	MW	OH		10121-6319
AP	TRILOGY MEDWASTE WEST LLC	01/23/26	305.05	MW	OH		10282-6319
AP	TRIPEPI SMITH AND ASSOCIATES INC	01/23/26	3,488.66	MW	OH		276318121-6319
AP	TURF STAR INC.	01/23/26	2,261.40	MW	OH		67416-6401
AP	UKG KRONOS SYSTEMS LLC	01/23/26	4,999.93	MW	OH		68166-6501
AP	UNITED ROTARY BRUSH CORP	01/23/26	404.98	MW	OH		67-1341
AP	US BANK CORPORATE TRUST	01/23/26	-1.73	MW	OH		44-1040
AP	US BANK CORPORATE TRUST	01/23/26	77,500.00	MW	OH		44326-6701
AP	US BANK TRUST N.A	01/23/26	11,641.44	MW	OH		96-2456
AP	VELOCITY TRUCK CENTERS	01/23/26	321.05	MW	OH		67-1341
AP	VELOCITY TRUCK CENTERS	01/23/26	0.00	MW	OH		67416-6401
AP	VISTA PAINT CORP	01/23/26	599.41	MW	OH		69413-6401
AP	WALTERS WHOLESALE ELECTRIC CO.	01/23/26	5,185.45	MW	OH		30413-6401
AP	WATERLINE TECHNOLOGIES INC	01/23/26	363.73	MW	OH		69413-6501
AP	WECK LABORATORIES INC	01/23/26	12,836.00	MW	OH		44430-6333
AP	WEST COAST ARBORISTS INC	01/23/26	7,672.91	MW	OH		23424-6319
AP	WEST COAST BOILER INC	01/23/26	13,988.00	MW	OH		69413-6501
AP	WITTMAN ENTERPRISES LLC	01/23/26	59,475.05	MW	OH		10246-6319
AP	ZOLL MEDICAL CORPORATION	01/23/26	1,625.00	MW	OH		10246-6407
AP	ADRIANA ASCENCIO NAVARRO	01/23/26	76.00	MW	OH		10278-4330
AP	AT AND T	01/23/26	146.43	MW	OH		68166-6604
AP	ATKINSON ANDELSON LOYA RUUD AND ROMO	01/23/26	442.00	MW	OH		10171-6301
AP	BARNES AND NOBLE BOOKSELLES INC	01/23/26	84.47	MW	OH		13601-6404
AP	BARNES AND NOBLE BOOKSELLES INC	01/23/26	211.68	MW	OH		13606-6404

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	BARNES AND NOBLE BOOKSELLES INC	01/23/26	52.63	MW	OH		136376607-6404
AP	CALPERS LONG-TERM CARE PROGRAM	01/23/26	289.19	MW	OH		10-2203
AP	CERRITOS DODGE CHRYSLER JEEP RAM	01/23/26	768.17	MW	OH		67-1341
AP	CERRITOS DODGE CHRYSLER JEEP RAM	01/23/26	296.07	MW	OH		67416-6401
AP	SHERRAL L CLAYTON	01/23/26	42.00	MW	OH		10278-4330
AP	CRANE ARCHITECTURAL GROUP	01/23/26	26,087.50	MW	OH		7454691-6371
AP	DAVID CLARK COMPANY INCORPORATED	01/23/26	675.95	MW	OH		10248-6402
AP	CYNTHIA C DEERE	01/23/26	317.00	MW	OH		10278-4330
AP	RAYMOND A DELACRUZ	01/23/26	76.00	MW	OH		10278-4330
AP	DEPARTMENT OF INDUSTRIAL RELATIONS	01/23/26	225.00	MW	OH		69413-6501
AP	DEPARTMENT OF INDUSTRIAL RELATIONS	01/23/26	225.00	MW	OH		69413-6501
AP	DEPARTMENT OF INDUSTRIAL RELATIONS	01/23/26	225.00	MW	OH		69413-6501
AP	DEPARTMENT OF INDUSTRIAL RELATIONS	01/23/26	225.00	MW	OH		69413-6501
AP	DEPARTMENT OF INDUSTRIAL RELATIONS	01/23/26	225.00	MW	OH		69413-6501
AP	DEPARTMENT OF INDUSTRIAL RELATIONS	01/23/26	350.00	MW	OH		69413-6501
AP	DEPARTMENT OF INDUSTRIAL RELATIONS	01/23/26	350.00	MW	OH		69413-6501
AP	DEPARTMENT OF INDUSTRIAL RELATIONS	01/23/26	125.00	MW	OH		69413-6501
AP	DEPARTMENT OF INDUSTRIAL RELATIONS	01/23/26	225.00	MW	OH		69413-6501
AP	DEPARTMENT OF INDUSTRIAL RELATIONS	01/23/26	350.00	MW	OH		69413-6501
AP	DEPARTMENT OF INDUSTRIAL RELATIONS	01/23/26	225.00	MW	OH		69413-6501
AP	DEPARTMENT OF INDUSTRIAL RELATIONS	01/23/26	225.00	MW	OH		69413-6501
AP	DEPT OF CONSERVATION	01/23/26	-265.07	MW	OH		10345-4608
AP	DEPT OF CONSERVATION	01/23/26	5,301.44	MW	OH		95-2405
AP	FULLERTON HARDWARE INC	01/23/26	84.29	MW	OH		10248-6401
AP	FULLERTON HARDWARE INC	01/23/26	45.55	MW	OH		10282-6401
AP	FULLERTON HARDWARE INC	01/23/26	149.08	MW	OH		44425-6401
AP	FULLERTON HARDWARE INC	01/23/26	16.03	MW	OH		44426-6401

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	FULLERTON HARDWARE INC	01/23/26	23.25	MW	OH		44428-6401
AP	FULLERTON HARDWARE INC	01/23/26	115.97	MW	OH		69413-6401
AP	FULLERTON SCHOOL DISTRICT	01/23/26	475.61	MW	OH		10249-6401
AP	GANAHL LUMBER CO. - BUENA PARK YARD	01/23/26	235.55	MW	OH		10423-6401
AP	HOIST SERVICE INC	01/23/26	250.00	MW	OH		10277-6319
AP	THE HOME DEPOT	01/23/26	189.18	MW	OH		10-2512
AP	THE HOME DEPOT	01/23/26	45.06	MW	OH		10248-6401
AP	THE HOME DEPOT	01/23/26	81.74	MW	OH		15519-6401
AP	THE HOME DEPOT	01/23/26	331.41	MW	OH		30413-6401
AP	THE HOME DEPOT	01/23/26	225.07	MW	OH		44428-6423
AP	THE HOME DEPOT	01/23/26	404.44	MW	OH		47427-6401
AP	THE HOME DEPOT	01/23/26	752.10	MW	OH		47427-6423
AP	THE HOME DEPOT	01/23/26	276.29	MW	OH		69413-6401
AP	KRISTEN E JERNIGAN	01/23/26	53.00	MW	OH		10278-4330
AP	VIVIANNE KELLY	01/23/26	12.95	MW	OH		13602-4735
AP	JUIM KIM	01/23/26	17.99	MW	OH		13602-4735
AP	CLAUDIA KING	01/23/26	14.99	MW	OH		13602-4735
AP	KONICA MINOLTA BUSINESS SOLUTIONS	01/23/26	4,935.05	MW	OH		68166-6551
AP	HOLLY KOSIEK	01/23/26	12.99	MW	OH		13602-4735
AP	LINSCOTT LAW AND GREENSPAN ENGINEERS	01/23/26	781.00	MW	OH		102943322-6705
AP	LINSCOTT LAW AND GREENSPAN ENGINEERS	01/23/26	217.50	MW	OH		102990322-6705
AP	LINSCOTT LAW AND GREENSPAN ENGINEERS	01/23/26	942.50	MW	OH		10322-6319
AP	LOWE'S	01/23/26	780.70	MW	OH		10423-6423
AP	LOWE'S	01/23/26	592.18	MW	OH		44426-6401
AP	LOWE'S	01/23/26	72.13	MW	OH		69413-6401
AP	MAACO COLLISION REPAIR AND AUTO PAINTING	01/23/26	3,571.88	MW	OH		67416-6501
AP	TRAVIS L MAHONEY	01/23/26	13.99	MW	OH		13602-4735

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	ETHAN MS MCNEIL	01/23/26	53.00	MW	OH		10278-4330
AP	METRON FARNIER LLC	01/23/26	63,891.32	MW	OH		4453750-6427
AP	O-SUN COMPANY	01/23/26	1,477.11	MW	OH		10277-6423
AP	OCCU-MED LTD.	01/23/26	820.80	MW	OH		65179-6208
AP	OFFICE DEPOT B.S.D.	01/23/26	59.17	MW	OH		10121-6401
AP	OFFICE DEPOT B.S.D.	01/23/26	139.94	MW	OH		10165-6401
AP	OFFICE DEPOT B.S.D.	01/23/26	176.61	MW	OH		10282-6401
AP	OFFICE DEPOT B.S.D.	01/23/26	636.31	MW	OH		10311-6401
AP	OFFICE DEPOT B.S.D.	01/23/26	63.57	MW	OH		10319-6401
AP	OFFICE DEPOT B.S.D.	01/23/26	23.68	MW	OH		13600-6401
AP	OFFICE DEPOT B.S.D.	01/23/26	10.52	MW	OH		13602-6401
AP	OFFICE DEPOT B.S.D.	01/23/26	65.18	MW	OH		15511-6401
AP	OFFICE DEPOT B.S.D.	01/23/26	44.03	MW	OH		35315-6401
AP	ORANGE COUNTY PROBATION DEPARTMENT	01/23/26	107.10	MW	OH		10289-6319
AP	ORANGE COUNTY SANITATION DISTRICT	01/23/26	-4,255.63	MW	OH		10345-4621
AP	ORANGE COUNTY SANITATION DISTRICT	01/23/26	85,112.67	MW	OH		95-2401
AP	ORANGE COUNTY-TREASURER TAX COLLECTOR	01/23/26	4,204.00	MW	OH		10282-6319
AP	PACIFIC COAST WATER SYSTEMS INC	01/23/26	565.60	MW	OH		10248-6319
AP	GABRIEL PEREZ	01/23/26	292.00	MW	OH		10278-4330
AP	PLAY-WELL TEKNOLOGIES	01/23/26	1,008.00	MW	OH		15524-6319
AP	RENEWELL FLEET SERVICE LLC	01/23/26	594.37	MW	OH		67-1341
AP	MATTHEW A RIVAS	01/23/26	42.00	MW	OH		10278-4330
AP	SAFETY-KLEEN CORP	01/23/26	950.75	MW	OH		67416-6501
AP	SERVPRO OF E. FULLERTON - PLACENTIA	01/23/26	4,332.55	MW	OH		10277-6319
AP	SPRAGUE PEST SOLUTIONS	01/23/26	555.00	MW	OH		40331-6501
AP	STEELE SOLUTIONS INC	01/23/26	138.14	MW	OH		10277-6401
AP	SUN TOUCH INC	01/23/26	135.30	MW	OH		10277-6501

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	TRANE U.S. INC.	01/23/26	11,174.64	MW	OH		69413-6501
AP	VIDRIANA VALDEZ	01/23/26	15.99	MW	OH		13602-4735
AP	CHEN WANQING	01/23/26	34.38	MW	OH		13602-4735
AP	WEST YOST AND ASSOCIATES INC	01/23/26	490.00	MW	OH		4453023-6371
AP	WEST YOST AND ASSOCIATES INC	01/23/26	9,353.75	MW	OH		4453781-6371
AP	JONATHAN P WILDER	01/23/26	42.00	MW	OH		10278-4330
AP	GRACE WU	01/23/26	18.89	MW	OH		13602-4735
AP	JUDITH BADSTUEBNER	01/23/26	150.00	MW	OH		10246-4644
AP	BLUE SHIELD OF CALIFORNIA	01/23/26	93.07	MW	OH		10246-4644
AP	CABLECOM LLC	01/23/26	8,000.00	MW	OH		10-2420
AP	CALIFORNIA HOSPITAL MEDICAL CENTER	01/23/26	441.60	MW	OH		10246-4644
AP	CSULB FOUNDATION	01/23/26	157.00	MW	OH		10279-6212
AP	JARED DONAHOE	01/23/26	162.00	MW	OH		10246-4644
AP	FRANCHISE TAX BOARD	01/23/26	50.00	MW	OH		10-2203
AP	HEALTHCARE PARTNERS	01/23/26	2,147.50	MW	OH		10246-4644
AP	KAISER	01/23/26	15.06	MW	OH		10246-4644
AP	LAW OFFICE OF SASHA TYMKOWICZ APC	01/23/26	578.52	MW	OH		10246-4644
AP	LOZEAU CONSULTING TRAINING AND INVESTIGATIONS	01/23/26	150.00	MW	OH		10279-6212
AP	ALICIA MC HALE	01/23/26	430.00	MW	OH		326341315-6358
AP	MARIANA MEURER	01/23/26	491.54	MW	OH		10246-4644
AP	MISSIONSQUARE	01/23/26	2,814.16	MW	OH		10-2193
AP	MISSIONSQUARE	01/23/26	8,100.26	MW	OH		10-2203
AP	MONARCH HEALTH PLAN	01/23/26	456.33	MW	OH		10246-4644
AP	TREVA MURRAY	01/23/26	2,644.55	MW	OH		10246-4644
AP	ORANGE COUNTY HERITAGE COUNCIL	01/23/26	175.00	MW	OH		10111-6212
AP	ORANGE COUNTY SHERIFF	01/23/26	25.00	MW	OH		10-2203
AP	POINT COMFORT GROUP INC	01/23/26	593.69	MW	OH		10246-4644

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	CHARLES SPRINGSTUN	01/23/26	54.82	MW	OH		10246-4644
AP	UNITED STATES POSTAL SERVICE	01/23/26	5.58	MW	OH		10182-6408
AP	US DEPARTMENT OF THE TREASURY	01/23/26	287.21	MW	OH		10-2203
S U B T O T A L			1,461,341.30	Count: 213			

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		263,691.56		Number of items processed:		86
	Total Reversals		0.00		Number of items processed:		0
	Total EFTs		1,106,467.80		Number of items processed:		101
	Total EPAYs		91,181.94		Number of items processed:		26
G R A N D T O T A L			1,461,341.30	G R A N D C O U N T		213	

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
=====	=====	=====	=====	=====	=====	=====	=====
AP	RED WING SHOE STORE	01/23/26	465.35	MW	OH		10-1192
S U B T O T A L			465.35			Count:	1

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel	To Note
=====	=====	=====	=====	=====	=====	=====	=====
G R A N D T O T A L S:							
	Total Machine Written		0.00		Number of items processed:		0
	Total Reversals		0.00		Number of items processed:		0
	Total EFTs		465.35		Number of items processed:		1
	Total EPAYs		0.00		Number of items processed:		0
G R A N D T O T A L			465.35	G R A N D C O U N T			1

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	ALTERNATIVE HOSE INCORPORATED	01/30/26	469.95	MW	OH		23419-6401
AP	AUTOZONE 2898	01/30/26	99.67	MW	OH		67-1341
AP	AUTOZONE 2898	01/30/26	732.09	MW	OH		67416-6401
AP	BEST BEST AND KRIEGER LLP	01/30/26	630.00	MW	OH		10311-6319
AP	BILL'S LOCK AND SAFE SERVICE	01/30/26	26.72	MW	OH		15511-6401
AP	BILL'S LOCK AND SAFE SERVICE	01/30/26	56.14	MW	OH		47427-6401
AP	BILL'S LOCK AND SAFE SERVICE	01/30/26	108.07	MW	OH		69413-6401
AP	BURTON'S FIRE INC	01/30/26	697.73	MW	OH		67-1341
AP	CONTINENTAL INTERPRETING SERVICES INC	01/30/26	725.00	MW	OH		10111-6319
AP	CUMMINS SALES AND SERVICE	01/30/26	290.90	MW	OH		67416-6401
AP	DIVERSIFIED ASPHALT PRODUCTS	01/30/26	1,061.89	MW	OH		30419-6401
AP	EWING IRRIGATION PRODUCTS	01/30/26	709.08	MW	OH		10423-6401
AP	EWING IRRIGATION PRODUCTS	01/30/26	71.74	MW	OH		44426-6401
AP	FASTSIGNS OF FULLERTON	01/30/26	57.33	MW	OH		136375600-6401
AP	FEDERAL EXPRESS CORPORATION	01/30/26	73.05	MW	OH		10165-6408
AP	GRAINGER	01/30/26	167.02	MW	OH		67416-6401
AP	GRAINGER	01/30/26	543.99	MW	OH		69413-6401
AP	LEXISNEXIS RISK DATA MANAGEMENT	01/30/26	814.08	MW	OH		68166-6501
AP	LN CURTIS AND SONS	01/30/26	648.44	MW	OH		10248-6402
AP	LN CURTIS AND SONS	01/30/26	966.69	MW	OH		10279-6205
AP	MCFADDEN DALE INDUSTRIAL HARDWARE LLC	01/30/26	265.41	MW	OH		40331-6501
AP	MCFADDEN DALE INDUSTRIAL HARDWARE LLC	01/30/26	998.45	MW	OH		44426-6401
AP	MCFADDEN DALE INDUSTRIAL HARDWARE LLC	01/30/26	3.38	MW	OH		69413-6401
AP	ORANGE COUNTY HEALTH CARE AGENCY	01/30/26	1,511.50	MW	OH		69413-6501
AP	COUNTY OF ORANGE TREAS.-TAX COLLECTOR	01/30/26	22,945.02	MW	OH		10245-6501
AP	COUNTY OF ORANGE TREAS.-TAX COLLECTOR	01/30/26	45,890.04	MW	OH		10271-6501
AP	COUNTY OF ORANGE TREAS.-TAX COLLECTOR	01/30/26	2,868.12	MW	OH		10411-6501

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	PREMIER FITNESS SERVICE	01/30/26	168.75	MW	OH		15536-6319
AP	TIREHUB LLC	01/30/26	600.80	MW	OH		67-1341
AP	VERIZON WIRELESS	01/30/26	11,312.91	MW	OH		68166-6604
AP	A-1 FENCE COMPANY INC	01/30/26	4,067.00	MW	OH		44426-6501
AP	ALL CITY MANAGEMENT SERVICES INC	01/30/26	33,552.36	MW	OH		10278-6319
AP	AMAZON CAPITAL SERVICES	01/30/26	25.31	MW	OH		10190-6401
AP	AMAZON CAPITAL SERVICES	01/30/26	18.14	MW	OH		10240-6401
AP	AMAZON CAPITAL SERVICES	01/30/26	71.02	MW	OH		10246-6401
AP	AMAZON CAPITAL SERVICES	01/30/26	155.67	MW	OH		10248-6401
AP	AMAZON CAPITAL SERVICES	01/30/26	80.84	MW	OH		10249-6401
AP	AMAZON CAPITAL SERVICES	01/30/26	127.78	MW	OH		10272-6401
AP	AMAZON CAPITAL SERVICES	01/30/26	221.37	MW	OH		10277-6401
AP	AMAZON CAPITAL SERVICES	01/30/26	70.44	MW	OH		10279-6401
AP	AMAZON CAPITAL SERVICES	01/30/26	219.57	MW	OH		10282-6401
AP	AMAZON CAPITAL SERVICES	01/30/26	220.72	MW	OH		10286-6401
AP	AMAZON CAPITAL SERVICES	01/30/26	679.67	MW	OH		10286-6423
AP	AMAZON CAPITAL SERVICES	01/30/26	28.89	MW	OH		10411-6401
AP	AMAZON CAPITAL SERVICES	01/30/26	0.00	MW	OH		136375602-6442
AP	AMAZON CAPITAL SERVICES	01/30/26	49.54	MW	OH		136376607-6404
AP	AMAZON CAPITAL SERVICES	01/30/26	17.75	MW	OH		15511-6401
AP	AMAZON CAPITAL SERVICES	01/30/26	10.76	MW	OH		15588-6319
AP	AMAZON CAPITAL SERVICES	01/30/26	28.32	MW	OH		23411-6401
AP	AMAZON CAPITAL SERVICES	01/30/26	85.66	MW	OH		44430-6401
AP	AMAZON CAPITAL SERVICES	01/30/26	48.88	MW	OH		47427-6401
AP	AMAZON CAPITAL SERVICES	01/30/26	-86.12	MW	OH		666346173-6711
AP	AMAZON CAPITAL SERVICES	01/30/26	57.59	MW	OH		67416-6401
AP	AMAZON CAPITAL SERVICES	01/30/26	1,094.52	MW	OH		69413-6401

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	ANAHEIM LAWNMOWER SHOP /WELDING LLC	01/30/26	268.94	MW	OH		23419-6401
AP	ANAHEIM LAWNMOWER SHOP /WELDING LLC	01/30/26	2,408.16	MW	OH		30419-6401
AP	B AND M LAWN AND GARDEN CENTER	01/30/26	120.85	MW	OH		44426-6401
AP	ANDREW BARNES	01/30/26	456.26	MW	OH		66178-6474
AP	BEE EMERGENCY RESPONSE TEAM	01/30/26	125.00	MW	OH		10423-6319
AP	BEST LAWNMOWER INC	01/30/26	314.21	MW	OH		40331-6501
AP	CAL-STATE AUTO PARTS INC	01/30/26	81.07	MW	OH		67-1341
AP	CAL-STATE AUTO PARTS INC	01/30/26	14.22	MW	OH		67416-6401
AP	CALIFORNIA HEALTH AND SAFETY INC	01/30/26	6,792.05	MW	OH		10248-6402
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	01/30/26	389.50	MW	OH		15515-6521
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	01/30/26	3,434.80	MW	OH		15519-6521
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	01/30/26	955.80	MW	OH		15596-6521
AP	CLEAN EARTH ENVIRONMENTAL SOLUTIONS INC	01/30/26	6,297.92	MW	OH		10419-6367
AP	TRACY M COOPER	01/30/26	347.40	MW	OH		15524-6319
AP	CSG CONSULTANTS INC	01/30/26	28,689.00	MW	OH		10345-6319
AP	DATA CLEAN LLC	01/30/26	785.00	MW	OH		68166-6319
AP	DELL FINANCIAL SERVICES LLC	01/30/26	11,568.29	MW	OH		68166-6551
AP	DANIEL DIAZ	01/30/26	1,249.00	MW	OH		66173-6207
AP	DLT SOLUTIONS	01/30/26	36,476.37	MW	OH		68166-6501
AP	DOLPHIN EVENT SERVICES	01/30/26	1,444.75	MW	OH		15588-6319
AP	EXECUTIVE EVENT SERVICES	01/30/26	1,809.75	MW	OH		13600-6319
AP	EXECUTIVE EVENT SERVICES	01/30/26	9,212.63	MW	OH		13607-6319
AP	EXECUTIVE EVENT SERVICES	01/30/26	1,909.50	MW	OH		15-2453
AP	EXECUTIVE EVENT SERVICES	01/30/26	1,185.60	MW	OH		15516-6319
AP	EXECUTIVE EVENT SERVICES	01/30/26	1,778.40	MW	OH		15519-6319
AP	EXECUTIVE EVENT SERVICES	01/30/26	2,522.25	MW	OH		69413-6319
AP	FULLER ENGINEERING INC	01/30/26	2,013.74	MW	OH		44426-6401

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	FULLERTON FIRE MANAGEMENT GROUP	01/30/26	1,997.76	MW	OH		66178-6474
AP	FULLERTON FIREFIGHTERS' ASSOCIATION	01/30/26	9,392.60	MW	OH		66178-6474
AP	FULLERTON FORD ORANGE COUNTY	01/30/26	6,061.33	MW	OH		67416-6501
AP	FULLERTON GOLF LLC	01/30/26	29,000.01	MW	OH		42518-6319
AP	GLASS BOX TECHNOLOGY INC	01/30/26	5,569.73	MW	OH		68166-6423
AP	GLASS BOX TECHNOLOGY INC	01/30/26	41,250.00	MW	OH		6860003-6319
AP	GRAFFITI PROTECTIVE COATINGS INC	01/30/26	31,500.00	MW	OH		10419-6319
AP	HAAKER EQUIPMENT CO	01/30/26	86.29	MW	OH		23419-6401
AP	HCI ENVIRONMENTAL AND ENGINEERING	01/30/26	1,350.00	MW	OH		69413-6501
AP	HDL COREN AND CONE	01/30/26	4,903.69	MW	OH		10190-6319
AP	IGOE ADMINISTRATIVE SERVICES	01/30/26	1,185.50	MW	OH		66173-6319
AP	ILLUMINATION FOUNDATION	01/30/26	67,176.00	MW	OH		106570121-6319
AP	IMAGE APPAREL FOR BUSINESS	01/30/26	210.00	MW	OH		10413-6205
AP	IMAGE APPAREL FOR BUSINESS	01/30/26	415.22	MW	OH		10423-6205
AP	INDUSTRIAL TECHNICAL SERVICES	01/30/26	1,755.00	MW	OH		69413-6501
AP	INFOSEND INC	01/30/26	2,622.56	MW	OH		10165-6408
AP	INFOSEND INC	01/30/26	567.04	MW	OH		10165-6443
AP	INFOSEND INC	01/30/26	200.00	MW	OH		10165-6717
AP	JULIO JACOBO	01/30/26	102.23	MW	OH		23424-6212
AP	JOHNNY ALLEN TENNIS ACADEMY	01/30/26	610.80	MW	OH		42528-6319
AP	JONES MAYER	01/30/26	8,445.65	MW	OH		10111-6301
AP	JONES MAYER	01/30/26	2,737.11	MW	OH		10121-6301
AP	JONES MAYER	01/30/26	350.91	MW	OH		10125-6301
AP	JONES MAYER	01/30/26	315.82	MW	OH		10311-6301
AP	JONES MAYER	01/30/26	315.82	MW	OH		10411-6301
AP	JONES MAYER	01/30/26	304.12	MW	OH		15597-6301
AP	JONES MAYER	01/30/26	1,918.26	MW	OH		62186-6301

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	JONES MAYER	01/30/26	4,464.00	MW	OH		62186-6461
AP	JONES MAYER	01/30/26	23.38	MW	OH		66173-6301
AP	KIMLEY-HORN AND ASSOCIATES INC	01/30/26	35,135.00	MW	OH		107108338-6705
AP	KONICA MINOLTA BUSINESS SOLUTIONS	01/30/26	13,239.75	MW	OH		68166-6551
AP	LEONARD LEDBETTER	01/30/26	51.90	MW	OH		66178-6474
AP	LIFE-ASSIST INC	01/30/26	1,904.27	MW	OH		10246-6407
AP	LINEGEAR FIRE AND RESCUE	01/30/26	215.50	MW	OH		10248-6205
AP	LONGEVITY MARTIAL ARTS	01/30/26	131.60	MW	OH		15524-6319
AP	ITZEL LOPEZ-VASQUEZ	01/30/26	400.00	MW	OH		66173-6207
AP	MAYER PRINTERS	01/30/26	1,586.38	MW	OH		10111-6401
AP	METRO FLUID CONNECTORS INC	01/30/26	101.21	MW	OH		23419-6401
AP	MICHAEL BAKER INTERNATIONAL	01/30/26	43,238.95	MW	OH		326454251-6319
AP	NANCY K . BOHL INC	01/30/26	787.50	MW	OH		10245-6711
AP	NAPA AUTO PARTS	01/30/26	54.89	MW	OH		67-1341
AP	NAPA AUTO PARTS	01/30/26	121.84	MW	OH		67416-6401
AP	O.S.T.S. INC	01/30/26	2,790.00	MW	OH		44426-6212
AP	OCY MANAGEMENT LLC	01/30/26	27,219.00	MW	OH		25516-6319
AP	ORANGE COUNTY WINWATER WORKS CO	01/30/26	33,399.29	MW	OH		44425-6401
AP	ORANGE COUNTY WINWATER WORKS CO	01/30/26	2,071.66	MW	OH		44426-6401
AP	PACIFIC PRODUCTS AND SERVICES LLC	01/30/26	650.21	MW	OH		23419-6401
AP	PACIFIC PRODUCTS AND SERVICES LLC	01/30/26	913.72	MW	OH		30419-6401
AP	PEST OPTIONS INC.	01/30/26	125.00	MW	OH		10248-6319
AP	PETE'S ROAD SERVICE INC.	01/30/26	691.89	MW	OH		67-1341
AP	PETE'S ROAD SERVICE INC.	01/30/26	78.63	MW	OH		67416-6501
AP	PLUMBING WHOLESALE OUTLET INC	01/30/26	213.69	MW	OH		69413-6401
AP	PRUDENTIAL OVERALL SUPPLY	01/30/26	112.46	MW	OH		10248-6319
AP	PRUDENTIAL OVERALL SUPPLY	01/30/26	50.00	MW	OH		47427-6205

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	PRUDENTIAL OVERALL SUPPLY	01/30/26	301.21	MW	OH		67416-6205
AP	PUMPMAN HOLDINGS LLC	01/30/26	21,470.00	MW	OH		36419-7400
AP	PYRO-SPECTACULARS INC.	01/30/26	11,025.00	MW	OH		15589-6319
AP	QUINN COMPANY	01/30/26	37.48	MW	OH		67-1341
AP	QUINN COMPANY	01/30/26	123.26	MW	OH		67416-6401
AP	R.J. NOBLE CO	01/30/26	563.97	MW	OH		30419-6401
AP	R.S. HUGHES COMPANY INC	01/30/26	387.39	MW	OH		67416-6401
AP	ROADLINE PRODUCTS INC. U.S.A	01/30/26	406.74	MW	OH		30419-6401
AP	RRM DESIGN GROUP	01/30/26	7,068.00	MW	OH		106582338-6319
AP	RUTAN AND TUCKER LLP	01/30/26	604.80	MW	OH		89356-6301
AP	SAFECHECKS	01/30/26	1,352.26	MW	OH		10193-6401
AP	SECURE TEL LLC	01/30/26	7,015.00	MW	OH		44426-6501
AP	SMART AND FINAL CO	01/30/26	58.15	MW	OH		10248-6401
AP	SOCAL PPE LLC	01/30/26	441.69	MW	OH		10245-6711
AP	STAPLES INC	01/30/26	171.26	MW	OH		10165-6401
AP	SUN BADGE CO	01/30/26	1,191.79	MW	OH		10248-6205
AP	SUN BADGE CO	01/30/26	71.61	MW	OH		10279-6205
AP	SUPERION LLC	01/30/26	5,404.97	MW	OH		68166-6501
AP	TELEFLEX LLC	01/30/26	4,706.15	MW	OH		10246-6407
AP	TIME WARNER CABLE	01/30/26	471.37	MW	OH		68166-6603
AP	TRIPEPI SMITH AND ASSOCIATES INC	01/30/26	3,508.75	MW	OH		326398345-6319
AP	UNDERGROUND SERVICE ALERT OF	01/30/26	882.01	MW	OH		44425-6319
AP	USA BLUEBOOK	01/30/26	1,080.96	MW	OH		44425-6401
AP	VECTOR SOLUTIONS	01/30/26	2,679.48	MW	OH		68166-6501
AP	VISTA PAINT CORP	01/30/26	812.85	MW	OH		69413-6401
AP	VULCAN MATERIALS COMPANY	01/30/26	3,570.71	MW	OH		30419-6401
AP	WILLIAMS PIPELINE CONTRACTORS INC	01/30/26	-11,002.10	MW	OH		44-2104

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	WILLIAMS PIPELINE CONTRACTORS INC	01/30/26	220,042.00	MW	OH		4453049-6374
AP	YUNEX LLC	01/30/26	44,275.00	MW	OH		7446994-6501
AP	ZOLL MEDICAL CORPORATION	01/30/26	3,475.00	MW	OH		10246-6407
AP	AT AND T	01/30/26	16,720.25	MW	OH		68166-6604
AP	AT AND T	01/30/26	1,320.08	MW	OH		68166-6604
AP	AT AND T	01/30/26	1,627.18	MW	OH		68166-6604
AP	BARNUM STAGE RENTAL LLC	01/30/26	6,750.00	MW	OH		15589-6319
AP	BLUE DIAMOND MATERIALS	01/30/26	2,536.74	MW	OH		44425-6401
AP	CITY OF BREA	01/30/26	7,020.00	MW	OH		10121-6319
AP	CERRITOS DODGE CHRYSLER JEEP RAM	01/30/26	1,220.80	MW	OH		67-1341
AP	CERRITOS DODGE CHRYSLER JEEP RAM	01/30/26	60.09	MW	OH		67416-6401
AP	COMPREHENSIVE HOUSING SERVICES INC	01/30/26	2,061.25	MW	OH		35315-6319
AP	DOOSAN BOBCAT NORTH AMERICA INC	01/30/26	26,954.56	MW	OH		64417-7500
AP	FAIR HOUSING FOUNDATION	01/30/26	5,201.74	MW	OH		359710315-6721
AP	FULLERTON DISCOUNT SHOP INC	01/30/26	301.60	MW	OH		67-1341
AP	FULLERTON HARDWARE INC	01/30/26	42.70	MW	OH		10247-6401
AP	FULLERTON HARDWARE INC	01/30/26	16.47	MW	OH		10248-6401
AP	FULLERTON HARDWARE INC	01/30/26	58.16	MW	OH		10249-6402
AP	FULLERTON HARDWARE INC	01/30/26	30.71	MW	OH		10277-6401
AP	FULLERTON HARDWARE INC	01/30/26	84.34	MW	OH		44426-6401
AP	FULLERTON HARDWARE INC	01/30/26	248.70	MW	OH		44426-6423
AP	FULLERTON HARDWARE INC	01/30/26	133.67	MW	OH		69413-6401
AP	GANAHL LUMBER CO. - BUENA PARK YARD	01/30/26	109.34	MW	OH		69413-6401
AP	THE HOME DEPOT	01/30/26	194.24	MW	OH		10240-6401
AP	THE HOME DEPOT	01/30/26	550.37	MW	OH		10248-6401
AP	THE HOME DEPOT	01/30/26	58.77	MW	OH		10248-6402
AP	THE HOME DEPOT	01/30/26	625.72	MW	OH		10413-6401

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	THE HOME DEPOT	01/30/26	134.80	MW	OH		15515-6401
AP	THE HOME DEPOT	01/30/26	504.04	MW	OH		15519-6423
AP	THE HOME DEPOT	01/30/26	566.85	MW	OH		15526-6401
AP	THE HOME DEPOT	01/30/26	427.46	MW	OH		15529-6401
AP	THE HOME DEPOT	01/30/26	218.18	MW	OH		30413-6401
AP	THE HOME DEPOT	01/30/26	835.86	MW	OH		30419-6401
AP	THE HOME DEPOT	01/30/26	89.86	MW	OH		47427-6401
AP	THE HOME DEPOT	01/30/26	632.40	MW	OH		69413-6401
AP	JUICED UP ATHLETICS	01/30/26	441.78	MW	OH		15588-6319
AP	KYA SERVICES LLC	01/30/26	-50,376.62	MW	OH		74-2104
AP	KYA SERVICES LLC	01/30/26	1,007,532.41	MW	OH		7454721-6374
AP	LEAGUE OF CALIFORNIA CITIES	01/30/26	300.00	MW	OH		10111-6211
AP	LOWE'S	01/30/26	73.80	MW	OH		30413-6401
AP	LOWE'S	01/30/26	191.12	MW	OH		44426-6401
AP	LOWE'S	01/30/26	73.62	MW	OH		69413-6401
AP	LOWE'S	01/30/26	49.75	MW	OH		7454056-6423
AP	LSL CPAS	01/30/26	29,018.00	MW	OH		10193-6319
AP	LSL CPAS	01/30/26	6,750.00	MW	OH		89193-6319
AP	OFFICE DEPOT B.S.D.	01/30/26	30.15	MW	OH		10282-6401
AP	OFFICE DEPOT B.S.D.	01/30/26	92.64	MW	OH		10311-6401
AP	ORANGE COUNTY TREASURER-TAX COLLECTOR	01/30/26	36,542.00	MW	OH		10278-4331
AP	OTIS ELEVATOR COMPANY	01/30/26	7,360.58	MW	OH		69413-6501
AP	OTIS ELEVATOR COMPANY	01/30/26	22,628.18	MW	OH		10413-6319
AP	OTIS ELEVATOR COMPANY	01/30/26	30,167.38	MW	OH		69413-6319
AP	PACE SUPPLY CORP	01/30/26	8,464.65	MW	OH		69413-6401
AP	PREFERRED AERIAL AND CRANE TECHNOLOGY INC	01/30/26	3,275.00	MW	OH		67416-6501
AP	RENEWELL FLEET SERVICE LLC	01/30/26	166.64	MW	OH		67-1341

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	ROBERT HALF INC	01/30/26	3,166.80	MW	OH		10193-6319
AP	SECTRAN SECURITY INC	01/30/26	2,604.39	MW	OH		44198-6319
AP	SEQUOIA LIGHTING CORPORATION	01/30/26	6,891.04	MW	OH		30413-6401
AP	SO CAL CONCRETE DELIEVERY INC	01/30/26	1,249.71	MW	OH		10419-6401
AP	SOUTHERN FOLGER CONTRACTING INC	01/30/26	3,571.00	MW	OH		69413-6501
AP	SOUTHWEST BOULDER AND STONE INC.	01/30/26	211.56	MW	OH		23419-6401
AP	CARE HOUSING SERVICES CORP.	01/30/26	10,000.00	MW	OH		359691315-6721
AP	JI CHUN	01/30/26	400.00	MW	OH		136375607-6432
AP	COMPREHENSIVE HOUSING SERVICES INC	01/30/26	5,933.05	MW	OH		26315-6319
AP	COMPREHENSIVE HOUSING SERVICES INC	01/30/26	283.50	MW	OH		35315-6319
AP	COMPREHENSIVE HOUSING SERVICES INC	01/30/26	9,158.75	MW	OH		26315-6319
AP	COMPREHENSIVE HOUSING SERVICES INC	01/30/26	3,272.50	MW	OH		26315-6319
AP	COMPREHENSIVE HOUSING SERVICES INC	01/30/26	191.25	MW	OH		35315-6319
AP	COMPREHENSIVE HOUSING SERVICES INC	01/30/26	5,291.25	MW	OH		26315-6319
AP	DFM ASSOCIATES	01/30/26	76.47	MW	OH		10125-6320
AP	PALOMA PALLANTE	01/30/26	115.00	MW	OH		136375600-6212
AP	SANDY SOSA	01/30/26	1,000.00	MW	OH		15-2453
S U B T O T A L			2,214,856.31			Count:	146

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		1,233,534.28		Number of items processed:		42
	Total Reversals		0.00		Number of items processed:		0
	Total EFTs		885,808.07		Number of items processed:		84
	Total EPAYs		95,513.96		Number of items processed:		20
	G R A N D T O T A L		2,214,856.31		G R A N D C O U N T		146