

CHECK REGISTER/WIRE TRANSFER TRANSMITTAL

June 1 - 30, 2025

Check Disbursements

<u>Check Date</u>		<u>Register Totals</u>
6.05.25		74,540.32
6.05.25		3,444,150.69
6.12.25		764,030.44
6.18.25	Reversal	(1,250.00)
6.19.25		1,910,919.41
6.26.25		2,764,214.19
	Subtotal	8,956,605.05

Other Disbursements

6.02.25	CalPERS Health	WEB	144,946.66
6.04.25	VSP	WEB	4,902.88
6.05.25	GASB 68	WEB	4,500.00
6.05.25	The Standard Insurance Co. Div 1 - June 2025	WEB	16,157.29
6.05.25	US Bank/Procurement Card Pmt	ACH	76,494.18
6.13.25	CNG Federal Excise Tax Q2 2025 May 16-31	WEB	395.49
6.13.25	Net Paychecks, Def Comp and Taxes	Payroll	2,338,447.99
6.16.25	PERS (Misc and Safety)	WEB	554,971.88
6.27.25	Evermorth Care Solutions - EAP Services July 2025	ACH	1,130.94
6.27.25	MWDSOCA	ACH	948,834.17
6.27.25	CNG Federal Excise Tax Q2 2025 June 1-15	WEB	279.06
6.27.25	Net Paychecks, Def Comp and Taxes	Payroll	2,278,514.62
6.30.25	PERS (Misc and Safety)	WEB	546,969.29
6.30.25	The Standard Insurance Co. Div 2 - June 2025	WEB	7,284.10
6.30.25	The Standard Insurance Co. Div 3 - July 2025	ACH	904.05
6.30.25	SoCal Edison	WEB	298,850.29
6.30.25	SoCal Gas	WEB	19,393.62
	Subtotal		7,242,976.51

Total Disbursements	<u>\$ 16,199,581.56</u>
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Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	SWANK MOTION PICTURES INC	06/06/25	2,175.00	MW	OH		15588-6211
AP	LOWE'S	06/06/25	614.16	MW	OH		10419-6401
AP	LOWE'S	06/06/25	51.16	MW	OH		47427-6401
AP	MEAR CONSTRUCTION INC	06/06/25	71,700.00	MW	OH		7455044-6374
S U B T O T A L			74,540.32			Count:	3

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		72,365.32		Number of items processed:		2
	Total Reversals		0.00		Number of items processed:		0
	Total EFTs		0.00		Number of items processed:		0
	Total EPAYs		2,175.00		Number of items processed:		1
G R A N D T O T A L			74,540.32		G R A N D C O U N T		3

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	ANAHEIM LAWNMOWER SHOP /WELDING LLC	06/06/25	456.82	MW	OH		10423-6423
AP	AUTOZONE 2898	06/06/25	675.76	MW	OH		67-1341
AP	AUTOZONE 2898	06/06/25	3.09	MW	OH		67416-6401
AP	BILL'S LOCK AND SAFE SERVICE	06/06/25	123.37	MW	OH		10277-6401
AP	BILL'S LOCK AND SAFE SERVICE	06/06/25	272.01	MW	OH		10279-6401
AP	BILL'S LOCK AND SAFE SERVICE	06/06/25	11.26	MW	OH		15515-6401
AP	BILL'S LOCK AND SAFE SERVICE	06/06/25	1,483.28	MW	OH		40331-6501
AP	BILL'S LOCK AND SAFE SERVICE	06/06/25	313.47	MW	OH		69413-6401
AP	CONTINENTAL INTERPRETING SERVICES INC	06/06/25	475.00	MW	OH		10111-6319
AP	CUMMINS SALES AND SERVICE	06/06/25	30.00	MW	OH		67416-6401
AP	DEVIL MOUNTAIN WHOLESALE NURSERY	06/06/25	334.03	MW	OH		10423-6401
AP	DEVIL MOUNTAIN WHOLESALE NURSERY	06/06/25	1,319.94	MW	OH		23423-6401
AP	DEVIL MOUNTAIN WHOLESALE NURSERY	06/06/25	674.97	MW	OH		7454045-6401
AP	EVERON FKA ADT COMMERCIAL LLC	06/06/25	75.00	MW	OH		40331-6319
AP	EWING IRRIGATION PRODUCTS	06/06/25	374.45	MW	OH		10419-6401
AP	EWING IRRIGATION PRODUCTS	06/06/25	596.34	MW	OH		10423-6401
AP	FAST 5 FULLERTON 7 LLC	06/06/25	352.00	MW	OH		67416-6501
AP	FEDERAL EXPRESS CORPORATION	06/06/25	9.96	MW	OH		10248-6408
AP	FULLERTON PAINT AND FLOORING	06/06/25	784.83	MW	OH		10423-6401
AP	GRAINGER	06/06/25	1,734.56	MW	OH		44425-6401
AP	GRAINGER	06/06/25	3,850.72	MW	OH		44425-6423
AP	GRAINGER	06/06/25	637.34	MW	OH		666346173-6711
AP	LABELL EXCHANGE	06/06/25	210.35	MW	OH		40331-6604
AP	LN CURTIS AND SONS	06/06/25	928.09	MW	OH		10279-6205
AP	MINER LTD	06/06/25	7,299.24	MW	OH		10248-6501
AP	ORANGE COUNTY TREASURER-TAX COLLECTOR	06/06/25	1,139.32	MW	OH		10282-6319
AP	ORANGE COUNTY-TREASURER TAX COLLECTOR	06/06/25	4,272.00	MW	OH		10282-6319

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	PACIFIC PRODUCTS AND SERVICES LLC	06/06/25	9,538.46	MW	OH		106450419-6401
AP	PACIFIC PRODUCTS AND SERVICES LLC	06/06/25	3,366.11	MW	OH		30419-6401
AP	PACIFIC PRODUCTS AND SERVICES LLC	06/06/25	4,958.66	MW	OH		44425-6423
AP	PREMIER 1ST RESPONDER PSYCHOLOGICAL SERVICES	06/06/25	450.00	MW	OH		326235277-6319
AP	RENEWELL FLEET SERVICE LLC	06/06/25	212.72	MW	OH		67416-6401
AP	SMITH-EMERY LABORATORIES	06/06/25	2,573.55	MW	OH		7444084-6373
AP	TECHNICAL AIR CORPORATION	06/06/25	1,050.00	MW	OH		69413-6501
AP	TURNOUT MAINTENANCE CO. LLC	06/06/25	606.63	MW	OH		10245-6711
AP	ULINE	06/06/25	1,894.67	MW	OH		10279-6401
AP	ULINE	06/06/25	384.09	MW	OH		10286-6401
AP	ULINE	06/06/25	280.47	MW	OH		23419-6401
AP	ADMINSURE INC	06/06/25	18,464.00	MW	OH		65179-6319
AP	AGUILAR AND CALDERON CORPORATION	06/06/25	-9,296.37	MW	OH		74-2104
AP	AGUILAR AND CALDERON CORPORATION	06/06/25	185,927.50	MW	OH		7454045-6374
AP	ALS GROUP USA	06/06/25	3,927.36	MW	OH		44430-6333
AP	ALTA LANGUAGE SERVICES INC	06/06/25	58.00	MW	OH		10171-6319
AP	AMAZON CAPITAL SERVICES	06/06/25	44.93	MW	OH		10171-6401
AP	AMAZON CAPITAL SERVICES	06/06/25	174.59	MW	OH		10282-6401
AP	AMAZON CAPITAL SERVICES	06/06/25	39.62	MW	OH		10291-6401
AP	AMAZON CAPITAL SERVICES	06/06/25	35.56	MW	OH		13600-6401
AP	AMAZON CAPITAL SERVICES	06/06/25	16.71	MW	OH		13601-6404
AP	AMAZON CAPITAL SERVICES	06/06/25	56.22	MW	OH		15516-6401
AP	AMAZON CAPITAL SERVICES	06/06/25	532.05	MW	OH		15519-6401
AP	AMAZON CAPITAL SERVICES	06/06/25	221.28	MW	OH		15596-6401
AP	AMAZON CAPITAL SERVICES	06/06/25	-36.62	MW	OH		23411-6401
AP	AMAZON CAPITAL SERVICES	06/06/25	26.39	MW	OH		44428-6401
AP	AMAZON CAPITAL SERVICES	06/06/25	-20.26	MW	OH		47427-6401

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AP	AMAZON CAPITAL SERVICES	06/06/25	209.35	MW	OH		666346173-6711
AP	AMAZON CAPITAL SERVICES	06/06/25	0.00	MW	OH		67416-6401
AP	AMERICAN SANITARY SUPPLY INC	06/06/25	1,071.69	MW	OH		40331-6501
AP	ARC DOCUMENT SOLUTIONS LLC	06/06/25	96.35	MW	OH		10282-6443
AP	ARC DOCUMENT SOLUTIONS LLC	06/06/25	13.47	MW	OH		44323-6443
AP	ARC DOCUMENT SOLUTIONS LLC	06/06/25	258.60	MW	OH		4453005-6387
AP	ARC DOCUMENT SOLUTIONS LLC	06/06/25	14.02	MW	OH		7444072-6443
AP	AVCOGAS PROPANE SALES AND SERVICES	06/06/25	1,097.76	MW	OH		67416-6401
AP	AVIDEX INDUSTRIES LLC	06/06/25	3,925.98	MW	OH		106248291-6423
AP	B AND M LAWN AND GARDEN CENTER	06/06/25	39.86	MW	OH		10423-6401
AP	B AND M LAWN AND GARDEN CENTER	06/06/25	2,577.61	MW	OH		10423-6423
AP	B AND M LAWN AND GARDEN CENTER	06/06/25	1,059.18	MW	OH		23423-6423
AP	B AND M LAWN AND GARDEN CENTER	06/06/25	2,577.61	MW	OH		42423-6401
AP	B AND M LAWN AND GARDEN CENTER	06/06/25	51.40	MW	OH		44426-6401
AP	ANDREW BARNES	06/06/25	439.20	MW	OH		66178-6474
AP	GRANT BAZINET	06/06/25	80.00	MW	OH		44428-6211
AP	BEST LAWMOWER INC	06/06/25	2,394.60	MW	OH		30419-6423
AP	BILL'S BODY WORKS INC	06/06/25	216.00	MW	OH		67416-6501
AP	BLACK KNIGHT TECHNOLOGIES LLC	06/06/25	1,990.71	MW	OH		68166-6501
AP	DAVID BROWN	06/06/25	1,280.00	MW	OH		66173-6207
AP	RONDA CALDWELL	06/06/25	573.00	MW	OH		326341315-6358
AP	CALIFORNIA FORENSIC PHLEBOTOMY INC	06/06/25	5,095.24	MW	OH		326247277-6319
AP	CALIFORNIA FORENSIC PHLEBOTOMY INC	06/06/25	5,245.10	MW	OH		326249277-6319
AP	CARE AMBULANCE	06/06/25	461,160.00	MW	OH		10246-6319
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	06/06/25	623.20	MW	OH		15515-6521
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	06/06/25	623.20	MW	OH		15519-6521
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	06/06/25	525.81	MW	OH		15587-6521

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	CDCE INC	06/06/25	6,129.70	MW	OH		68166-6401
AP	CERTIFIED TRANSPORTATION SERVICES INC	06/06/25	1,475.84	MW	OH		326405585-6319
AP	RON I CHARLES	06/06/25	3,812.00	MW	OH		42528-6319
AP	CORE AND MAIN LP	06/06/25	1,474.02	MW	OH		44425-6401
AP	CYRACOM INTERNATIONAL INC	06/06/25	373.75	MW	OH		10277-6319
AP	EVAN BROOKS ASSOCIATES INC	06/06/25	13,561.00	MW	OH		10411-6319
AP	EXECUTIVE EVENT SERVICES	06/06/25	4,659.75	MW	OH		13600-6319
AP	EXECUTIVE EVENT SERVICES	06/06/25	2,359.80	MW	OH		15-2453
AP	EXECUTIVE EVENT SERVICES	06/06/25	2,547.90	MW	OH		15516-6319
AP	EXECUTIVE EVENT SERVICES	06/06/25	3,821.85	MW	OH		15519-6319
AP	FARONICS CORPORATION	06/06/25	3,436.64	MW	OH		68166-6501
AP	FERGUSON WATERWORKS #1083	06/06/25	685.94	MW	OH		44425-6401
AP	FORENSIC NURSE SPECIALISTS INC	06/06/25	2,100.00	MW	OH		10291-6319
AP	FST SAND AND GRAVEL	06/06/25	2,325.38	MW	OH		44425-6401
AP	FULLER ENGINEERING INC	06/06/25	1,882.58	MW	OH		44426-6401
AP	FULLERTON FORD ORANGE COUNTY	06/06/25	385.94	MW	OH		67416-6401
AP	FULLERTON TENNIS ACADEMY	06/06/25	4,005.50	MW	OH		42528-6319
AP	FULLERTON TENNIS CENTER	06/06/25	908.00	MW	OH		42528-6319
AP	GLASS BOX TECHNOLOGY INC	06/06/25	2,351.20	MW	OH		44426-6319
AP	GOLDEN COAST CONSTRUCTION	06/06/25	19,879.18	MW	OH		7455052-6374
AP	GRAFFITI PROTECTIVE COATINGS INC	06/06/25	31,500.00	MW	OH		10419-6319
AP	HAAKER EQUIPMENT CO	06/06/25	2,674.20	MW	OH		44425-6423
AP	HCI ENVIRONMENTAL AND ENGINEERING	06/06/25	1,350.00	MW	OH		69413-6501
AP	HCI SPRINKLER INC	06/06/25	14,594.50	MW	OH		69413-6501
AP	HI-WAY SAFETY INC - MYERS AND SONS	06/06/25	2,123.11	MW	OH		47427-6401
AP	IMAGE APPAREL FOR BUSINESS	06/06/25	1,190.45	MW	OH		10413-6205
AP	IMAGE APPAREL FOR BUSINESS	06/06/25	1,543.95	MW	OH		10423-6205

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AP	IRON MOUNTAIN	06/06/25	236.41	MW	OH		10125-6319
AP	IRON MOUNTAIN	06/06/25	472.82	MW	OH		10240-6319
AP	JIG CONSULTANTS	06/06/25	877.50	MW	OH		44323-6319
AP	JIG CONSULTANTS	06/06/25	10,100.00	MW	OH		4453023-6319
AP	JIG CONSULTANTS	06/06/25	3,705.00	MW	OH		4453024-6371
AP	JIG CONSULTANTS	06/06/25	1,727.50	MW	OH		4453034-6319
AP	JIG CONSULTANTS	06/06/25	500.00	MW	OH		4453049-6371
AP	JIG CONSULTANTS	06/06/25	9,400.00	MW	OH		4453060-6319
AP	JIG CONSULTANTS	06/06/25	3,650.00	MW	OH		4453781-6319
AP	JOHN L HUNTER AND ASSOCIATES INC	06/06/25	176.75	MW	OH		102911322-6705
AP	JOHN L HUNTER AND ASSOCIATES INC	06/06/25	467.50	MW	OH		102912322-6705
AP	JOHN L HUNTER AND ASSOCIATES INC	06/06/25	892.50	MW	OH		102940322-6705
AP	JOHN L HUNTER AND ASSOCIATES INC	06/06/25	757.25	MW	OH		102945322-6705
AP	JOHN L HUNTER AND ASSOCIATES INC	06/06/25	64.50	MW	OH		102947322-6705
AP	JOHN L HUNTER AND ASSOCIATES INC	06/06/25	563.75	MW	OH		102973322-6705
AP	JOHN L HUNTER AND ASSOCIATES INC	06/06/25	915.50	MW	OH		102975322-6705
AP	JOHN L HUNTER AND ASSOCIATES INC	06/06/25	1,190.00	MW	OH		102991322-6705
AP	JOHN L HUNTER AND ASSOCIATES INC	06/06/25	64.50	MW	OH		7454271-6319
AP	JONES MAYER	06/06/25	5,587.42	MW	OH		10311-6301
AP	JONES MAYER	06/06/25	6,324.23	MW	OH		10319-6301
AP	TERESA KELLY	06/06/25	1,117.00	MW	OH		326341315-6358
AP	KNORR SYSTEMS INC	06/06/25	226.46	MW	OH		69413-6401
AP	KONICA MINOLTA BUSINESS SOLUTIONS	06/06/25	5,298.79	MW	OH		68166-6551
AP	KTUA	06/06/25	13,797.00	MW	OH		7454271-6371
AP	LAKEMAN CHASSIS	06/06/25	1,666.13	MW	OH		67416-6501
AP	LIFE-ASSIST INC	06/06/25	8,076.44	MW	OH		10246-6407
AP	LINEGEAR FIRE AND RESCUE EQUIPMENT	06/06/25	1,223.51	MW	OH		10248-6205

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AP	LVS PLUMBING SERVICES	06/06/25	375.00	MW	OH		10248-6501
AP	MAYER PRINTERS	06/06/25	181.32	MW	OH		10171-6401
AP	BARBARA MILLER	06/06/25	707.61	MW	OH		66178-6474
AP	MOBILE FLEET WASH	06/06/25	1,600.00	MW	OH		67416-6501
AP	NANCY K . BOHL INC	06/06/25	625.00	MW	OH		10245-6711
AP	NANCY K . BOHL INC	06/06/25	900.00	MW	OH		10279-6319
AP	NAPA AUTO PARTS	06/06/25	654.23	MW	OH		67-1341
AP	NATIONAL CONSTRUCTION RENTALS INC	06/06/25	355.68	MW	OH		7454018-6551
AP	NATIONAL EMBLEM INC	06/06/25	469.83	MW	OH		10279-6205
AP	ON-SEASON MEAL PREP	06/06/25	980.50	MW	OH		10286-6432
AP	YULIANA PANTALEON GARCIA	06/06/25	2,500.00	MW	OH		66173-6207
AP	PEST OPTIONS INC.	06/06/25	125.00	MW	OH		10248-6319
AP	PEST OPTIONS INC.	06/06/25	319.00	MW	OH		44426-6319
AP	PLUMBING AND INDUSTRIAL SUPPLY	06/06/25	198.35	MW	OH		69413-6401
AP	PROMOTIONSNOV	06/06/25	424.81	MW	OH		666346173-6711
AP	PRUDENTIAL OVERALL SUPPLY	06/06/25	50.00	MW	OH		47427-6205
AP	PUMPMAN HOLDINGS LLC	06/06/25	1,858.28	MW	OH		23419-6319
AP	QUINN COMPANY	06/06/25	927.05	MW	OH		67-1341
AP	R.J. NOBLE CO	06/06/25	570.38	MW	OH		44425-6401
AP	REFRIGERATION SUPPLIES DISTRIBUTOR	06/06/25	705.37	MW	OH		69413-6401
AP	REPUBLIC SERVICES	06/06/25	1,268,745.40	MW	OH		46429-6352
AP	ROADLINE PRODUCTS INC. U.S.A	06/06/25	5,399.75	MW	OH		30419-6401
AP	SCA OF CA LLC	06/06/25	66,512.04	MW	OH		23421-6319
AP	SHOW-OFF DESIGNS INC	06/06/25	271.47	MW	OH		10423-6205
AP	SHOW-OFF DESIGNS INC	06/06/25	251.01	MW	OH		23419-6205
AP	SHOW-OFF DESIGNS INC	06/06/25	700.11	MW	OH		44425-6205
AP	SMART AND FINAL CO	06/06/25	368.32	MW	OH		10248-6401

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AP	SMART AND FINAL CO	06/06/25	45.62	MW	OH		10279-6401
AP	SMART AND FINAL CO	06/06/25	203.81	MW	OH		10286-6401
AP	SMART AND FINAL CO	06/06/25	777.14	MW	OH		15536-6402
AP	SMART AND FINAL CO	06/06/25	430.88	MW	OH		15585-6402
AP	SOCAL PPE LLC	06/06/25	169.25	MW	OH		10245-6711
AP	SONSRAY MACHINERY LLC CASE POWER & EQUIP	06/06/25	3,369.63	MW	OH		67416-6401
AP	TETRA TECH INC	06/06/25	19,010.13	MW	OH		4453023-6371
AP	THE COMPLETE PACKAGE	06/06/25	181.02	MW	OH		15525-6443
AP	THE WC FRIEND COMPANY INC	06/06/25	147.00	MW	OH		40331-6501
AP	ROBERT THOMPSON	06/06/25	539.10	MW	OH		66173-6207
AP	TRAFFIC MANAGEMENT INC	06/06/25	84.26	MW	OH		30419-6401
AP	TRIPEPI SMITH AND ASSOCIATES INC	06/06/25	733.75	MW	OH		10111-6319
AP	TRIPEPI SMITH AND ASSOCIATES INC	06/06/25	3,055.00	MW	OH		276318121-6319
AP	TURBO DATA SYSTEMS INC.	06/06/25	13,256.66	MW	OH		10278-6319
AP	TYLER TECHNOLOGIES	06/06/25	5,920.00	MW	OH		68166-6501
AP	UNDERGROUND SERVICE ALERT OF	06/06/25	702.31	MW	OH		44425-6319
AP	VELOCITY TRUCK CENTERS	06/06/25	65.00	MW	OH		67416-6401
AP	NOEMI VERHELST	06/06/25	352.00	MW	OH		66173-6207
AP	VISTA PAINT CORP	06/06/25	0.00	MW	OH		42423-6401
AP	VISTA PAINT CORP	06/06/25	173.73	MW	OH		69413-6401
AP	VULCAN MATERIALS COMPANY	06/06/25	5,352.74	MW	OH		30419-6401
AP	WATERLINE TECHNOLOGIES INC	06/06/25	446.65	MW	OH		69413-6401
AP	WEST COAST LIGHTS AND SIRENS	06/06/25	269.38	MW	OH		10277-6423
AP	WILLIAMS PIPELINE CONTRACTORS INC	06/06/25	-44,610.20	MW	OH		44-2104
AP	WILLIAMS PIPELINE CONTRACTORS INC	06/06/25	892,204.00	MW	OH		4453043-6374
AP	WITTMAN ENTERPRISES LLC	06/06/25	25,050.58	MW	OH		10246-6319
AP	YORBA LINDA FEED STORE	06/06/25	70.03	MW	OH		106203277-6401

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AP	ZOLL MEDICAL CORPORATION	06/06/25	932.05	MW	OH		10246-6407
AP	AT AND T	06/06/25	1,320.08	MW	OH		68166-6604
AP	BADGER METER INC	06/06/25	45,879.12	MW	OH		44426-6401
AP	BLUE TRITON BRANDS INC	06/06/25	241.65	MW	OH		40331-6401
AP	BLUE TRITON BRANDS INC	06/06/25	89.90	MW	OH		10248-6401
AP	BSAFE PLAYGROUND INSPECTION SERVICES INC	06/06/25	1,475.00	MW	OH		7454045-6379
AP	CITY AUTO TOP	06/06/25	386.58	MW	OH		67416-6501
AP	DAVID CLARK COMPANY INCORPORATED	06/06/25	803.70	MW	OH		10248-6402
AP	DEL RAY DEVELOPMENT	06/06/25	1,250.00	MW	OH		10-2420
AP	DIVISION OF THE STATE ARCHITECT	06/06/25	1,124.40	MW	OH		10-2419
AP	ENVIRONMENTAL REMEDIATION CONTRACTORS INC	06/06/25	3,525.00	MW	OH		7455450-6379
AP	ALEX FISCHER-MILITARU	06/06/25	1,250.00	MW	OH		10-2420
AP	FULLERTON HARDWARE INC	06/06/25	150.27	MW	OH		10248-6401
AP	FULLERTON HARDWARE INC	06/06/25	707.41	MW	OH		10423-6401
AP	FULLERTON HARDWARE INC	06/06/25	154.68	MW	OH		30419-6401
AP	FULLERTON HARDWARE INC	06/06/25	22.29	MW	OH		44426-6401
AP	FULLERTON HARDWARE INC	06/06/25	20.91	MW	OH		67416-6401
AP	FULLERTON HARDWARE INC	06/06/25	499.63	MW	OH		69413-6401
AP	THE HOME DEPOT	06/06/25	343.44	MW	OH		10248-6501
AP	THE HOME DEPOT	06/06/25	398.83	MW	OH		10419-6401
AP	THE HOME DEPOT	06/06/25	555.39	MW	OH		69413-6401
AP	IN AND OUT PAINT AND COLLISON CENTER	06/06/25	5,452.44	MW	OH		67416-6501
AP	INFINITY AIR HVAC LLC	06/06/25	1,000.00	MW	OH		10279-6501
AP	JOE MAR POLYGRAPH	06/06/25	250.00	MW	OH		10279-6319
AP	KINGMEN CONSTRUCTION INC	06/06/25	-1,105.02	MW	OH		44-2104
AP	KINGMEN CONSTRUCTION INC	06/06/25	22,100.31	MW	OH		4453005-6374
AP	HEMMY LEE	06/06/25	1,250.00	MW	OH		10-2420

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	LIEBERT CASSIDY WHITMORE	06/06/25	17,884.50	MW	OH		10271-6301
AP	LIEBERT CASSIDY WHITMORE	06/06/25	701.00	MW	OH		66173-6301
AP	LINE-X OF ORANGE COUNTY	06/06/25	1,827.50	MW	OH		47427-6401
AP	REID ANTHONY DAVIS LIZARDO	06/06/25	664.00	MW	OH		42528-6319
AP	MARTIN LOPEZ	06/06/25	1,250.00	MW	OH		10-2420
AP	LOWE'S	06/06/25	232.47	MW	OH		10423-6401
AP	LOWE'S	06/06/25	2,558.00	MW	OH		30419-6401
AP	LOWE'S	06/06/25	180.80	MW	OH		44425-6401
AP	LOWE'S	06/06/25	196.84	MW	OH		69413-6401
AP	MICHELLE MAHZARI	06/06/25	1,250.00	MW	OH		10-2420
AP	MC MASTER-CARR SUPPLY COMPANY	06/06/25	54.09	MW	OH		67416-6401
AP	MGP XII COLLEGE PLAZA LLC	06/06/25	5,153.94	MW	OH		102929-2420
AP	NANCY NAVA	06/06/25	1,250.00	MW	OH		10-2420
AP	CHRIS NORBY	06/06/25	1,000.00	MW	OH		15-2453
AP	NORESCO LLC	06/06/25	19,500.00	MW	OH		7455055-6374
AP	NORM WILSON - SONS INC	06/06/25	2,500.00	MW	OH		44-2461
AP	NUVIS INC.	06/06/25	7,387.00	MW	OH		7454045-6371
AP	OCTA - ORANGE CO. TRANSPORT. AUTHORITY	06/06/25	4,227.50	MW	OH		25516-6319
AP	OFFICE DEPOT B.S.D.	06/06/25	50.33	MW	OH		10193-6401
AP	OFFICE DEPOT B.S.D.	06/06/25	38.46	MW	OH		10282-6401
AP	OFFICE DEPOT B.S.D.	06/06/25	180.13	MW	OH		10411-6401
AP	OFFICE DEPOT B.S.D.	06/06/25	177.29	MW	OH		23411-6401
AP	OFFICE DEPOT B.S.D.	06/06/25	76.81	MW	OH		47411-6401
AP	PACIFIC COAST WATER SYSTEMS INC	06/06/25	134.80	MW	OH		10287-6401
AP	PANASONIC CONNECT NORTH AMERICA	06/06/25	283.00	MW	OH		68166-6501
AP	TIFFANY PHAM	06/06/25	1,250.00	MW	OH		10-2420
AP	RICOH USA INC	06/06/25	175.60	MW	OH		68166-6551

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	RICHARD SANCHEZ	06/06/25	1,250.00	MW	OH		10-2420
AP	SERVPRO OF E. FULLERTON - PLACENTIA	06/06/25	3,561.93	MW	OH		10277-6319
AP	SO CAL CONCRETE DELIEVERY INC	06/06/25	1,138.88	MW	OH		10419-6401
AP	SPRAGUE PEST SOLUTIONS	06/06/25	2,994.75	MW	OH		69413-6319
AP	STATE CONTROLLER'S OFFICE	06/06/25	1,350.39	MW	OH		10278-6717
AP	SUN TOUCH INC	06/06/25	840.00	MW	OH		10277-6501
AP	UNITED RENTALS (NORTH AMERICA) INC.	06/06/25	3,840.32	MW	OH		69413-6551
AP	VERIZON CONNECT FLEET USA LLC	06/06/25	5,467.77	MW	OH		68166-6501
AP	CATARIA WOLFENSTEIN	06/06/25	1,250.00	MW	OH		10-2420
AP	RICHARD J WOLFENSTEIN	06/06/25	344.00	MW	OH		10-2420
AP	WORLD OIL ENVIRONMENTAL SERVICES	06/06/25	153.00	MW	OH		40331-6501
AP	ERIC YANG	06/06/25	1,250.00	MW	OH		10-2420
AP	EUN HYE YI	06/06/25	1,250.00	MW	OH		10-2420
AP	PETE BONNY	06/06/25	350.00	MW	OH		15587-6319
AP	DOUGLAS BRANDON	06/06/25	1,250.00	MW	OH		10-2420
AP	COUNTY OF ORANGE-SHERIFF'S DEPARTMENT	06/06/25	175.00	MW	OH		326249277-6212
AP	LILIANA FUENTES	06/06/25	250.00	MW	OH		15587-6319
AP	LILIANA FUENTES	06/06/25	250.00	MW	OH		15587-6319
AP	LILIANA FUENTES	06/06/25	250.00	MW	OH		15585-6319
AP	LILIANA FUENTES	06/06/25	250.00	MW	OH		15585-6319
AP	LILIANA FUENTES	06/06/25	780.00	MW	OH		15596-6319
AP	NATHAN GUTIERREZ	06/06/25	11.06	MW	OH		10279-6212
AP	HEY HEY ENTERTAINMENT	06/06/25	395.00	MW	OH		136375606-6432
AP	JOEY JUMPERS LLC	06/06/25	325.00	MW	OH		15587-6319
AP	RANDY MEDINA	06/06/25	800.00	MW	OH		15587-6319
AP	WILLIAM "JON" MILLER	06/06/25	233.00	MW	OH		10276-6401
AP	ORANGE COUNTY TREASURER-TAX COLLECTOR	06/06/25	765.00	MW	OH		15587-6211

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	PETTY CASH - KRISTI HOLT	06/06/25	66.00	MW	OH		10419-4731
AP	PETTY CASH - KRISTI HOLT	06/06/25	50.00	MW	OH		23419-6212
AP	PETTY CASH - KRISTI HOLT	06/06/25	27.99	MW	OH		30419-6401
AP	PETTY CASH - KRISTI HOLT	06/06/25	595.69	MW	OH		44425-6401
AP	PETTY CASH - KRISTI HOLT	06/06/25	16.75	MW	OH		44428-6212
AP	PETTY CASH - KRISTI HOLT	06/06/25	11.96	MW	OH		67416-6401
AP	PETTY CASH - KRISTI HOLT	06/06/25	25.00	MW	OH		69413-6212
AP	YOLANDA QUILLEN	06/06/25	865.00	MW	OH		326341315-6358
AP	EVELIA BARAJAS QUINONES	06/06/25	1,037.00	MW	OH		326341315-6358
AP	MARIO VILLAMIL	06/06/25	1,250.00	MW	OH		10-2420
AP	YONG WU	06/06/25	5,000.00	MW	OH		44-2461
S U B T O T A L			3,444,150.69				Count: 191

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		199,050.56		Number of items processed:		69
	Total Reversals		0.00		Number of items processed:		0
	Total EFTs		3,191,347.57		Number of items processed:		98
	Total EPAYs		53,752.56		Number of items processed:		24
	G R A N D T O T A L		3,444,150.69		G R A N D C O U N T		191

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	AQUABIO ENVIRONMENTAL TECHNOLOGIES INC	06/13/25	3,332.25	MW	OH		15529-6319
AP	BILL'S LOCK AND SAFE SERVICE	06/13/25	27.69	MW	OH		69413-6401
AP	CONTAINER ALLIANCE COMPANY	06/13/25	4,362.84	MW	OH		106450419-6401
AP	DIVERSIFIED ASPHALT PRODUCTS	06/13/25	213.35	MW	OH		30419-6401
AP	EWING IRRIGATION PRODUCTS	06/13/25	861.63	MW	OH		10423-6401
AP	FASTSIGNS OF FULLERTON	06/13/25	1,761.64	MW	OH		69413-6401
AP	KUSTOM SIGNALS INC	06/13/25	697.56	MW	OH		10278-6501
AP	ORANGE COUNTY TREASURER-TAX COLLECTOR	06/13/25	34.75	MW	OH		10248-6501
AP	ORANGE COUNTY TREASURER-TAX COLLECTOR	06/13/25	378.00	MW	OH		10281-6501
AP	PACIFIC PRODUCTS AND SERVICES LLC	06/13/25	2,144.23	MW	OH		30419-6401
AP	SAM BROWN SHIELDS	06/13/25	87.27	MW	OH		10248-6205
AP	SOUTHERN CALIFORNIA NEWS GROUP	06/13/25	273.11	MW	OH		10190-6442
AP	SOUTHERN CALIFORNIA NEWS GROUP	06/13/25	4,957.04	MW	OH		10311-6442
AP	SOUTHERN CALIFORNIA SHREDDING	06/13/25	420.00	MW	OH		10282-6319
AP	TECHNICAL AIR CORPORATION	06/13/25	1,887.00	MW	OH		44426-6319
AP	AGA ENGINEERS INC	06/13/25	10,555.00	MW	OH		7446029-6319
AP	AGUILAR AND CALDERON CORPORATION	06/13/25	-2,790.00	MW	OH		74-2104
AP	AGUILAR AND CALDERON CORPORATION	06/13/25	55,800.00	MW	OH		7450016-6374
AP	ALL CITY MANAGEMENT SERVICES INC	06/13/25	36,817.92	MW	OH		10278-6319
AP	ALLIED PAVING COMPANY INC	06/13/25	93,485.00	MW	OH		4453064-6374
AP	ALLIED UNIVERSAL SECURITY SERVICES	06/13/25	1,821.68	MW	OH		326247277-6319
AP	AMAZON CAPITAL SERVICES	06/13/25	23.63	MW	OH		10282-6401
AP	AMAZON CAPITAL SERVICES	06/13/25	53.44	MW	OH		13602-6401
AP	AMAZON CAPITAL SERVICES	06/13/25	78.61	MW	OH		136375601-6432
AP	AMAZON CAPITAL SERVICES	06/13/25	144.89	MW	OH		136375602-6442
AP	AMERICAN GOLF CORPORATION	06/13/25	80,000.00	MW	OH		42518-6319
AP	ARC DOCUMENT SOLUTIONS LLC	06/13/25	23.69	MW	OH		10419-6401

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	ARC DOCUMENT SOLUTIONS LLC	06/13/25	79.27	MW	OH		15525-6443
AP	OLGA ARMSTRONG	06/13/25	586.00	MW	OH		326341315-6358
AP	BEST LAWMOWER INC	06/13/25	2,540.35	MW	OH		23419-6401
AP	BK FOUNTAIN WORKS	06/13/25	2,309.47	MW	OH		10413-6501
AP	BLX GROUP LLC	06/13/25	1,500.00	MW	OH		42518-6717
AP	C AND S ENGINEERS INC	06/13/25	10,000.00	MW	OH		4049016-6371
AP	C AND S ENGINEERS INC	06/13/25	26,054.78	MW	OH		4049018-6386
AP	CHC: CREATING HEALTHIER COMMUNITIES	06/13/25	18.00	MW	OH		10-2196
AP	CT WEST INC	06/13/25	598.01	MW	OH		10325-7900
AP	DELL FINANCIAL SERVICES LLC	06/13/25	315.34	MW	OH		44426-6551
AP	ARNEL DINO	06/13/25	300.00	MW	OH		10311-6719
AP	ENTERPRISE FM TRUST LSR	06/13/25	2,147.57	MW	OH		34276-6551
AP	ENTERPRISE FM TRUST LSR	06/13/25	8,227.54	MW	OH		64417-6555
AP	EXECUTIVE EVENT SERVICES	06/13/25	1,687.00	MW	OH		10413-6319
AP	EXECUTIVE EVENT SERVICES	06/13/25	1,687.00	MW	OH		10419-6319
AP	EXECUTIVE EVENT SERVICES	06/13/25	1,687.00	MW	OH		10423-6319
AP	EXECUTIVE EVENT SERVICES	06/13/25	9,896.63	MW	OH		13607-6319
AP	EXECUTIVE EVENT SERVICES	06/13/25	1,687.00	MW	OH		44425-6319
AP	EXECUTIVE EVENT SERVICES	06/13/25	1,687.00	MW	OH		47427-6319
AP	ALEECE M FIGUEROA	06/13/25	175.00	MW	OH		10-2203
AP	FULLER ENGINEERING INC	06/13/25	1,706.76	MW	OH		44426-6401
AP	FULLERTON FIRE ASSOCIATION	06/13/25	2,726.00	MW	OH		66178-6466
AP	FULLERTON FIREMENS FUND	06/13/25	5,835.60	MW	OH		10-2200
AP	FULLERTON MANAGEMENT ASSOCIATION	06/13/25	552.00	MW	OH		10-2195
AP	FULLERTON MUNICIPAL EMPLOYEES FEDERATION	06/13/25	2,667.00	MW	OH		10-2194
AP	FULLERTON POLICE ATHLETIC	06/13/25	3,990.00	MW	OH		10-2199
AP	FULLERTON POLICE BENEFIT ASSN	06/13/25	14,587.03	MW	OH		10-2199

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	FULLERTON POLICE OFFICERS ASSOC-PAC	06/13/25	1,360.00	MW	OH		10-2199
AP	GLASBY MAINTENANCE SUPPLY CO	06/13/25	64.65	MW	OH		10248-6401
AP	GLASBY MAINTENANCE SUPPLY CO	06/13/25	396.33	MW	OH		69413-6401
AP	GLASS BOX TECHNOLOGY INC	06/13/25	750.00	MW	OH		4049016-6319
AP	GLASS BOX TECHNOLOGY INC	06/13/25	13,151.25	MW	OH		446453323-6319
AP	IMAGE APPAREL FOR BUSINESS	06/13/25	860.54	MW	OH		44426-6205
AP	IRON MOUNTAIN	06/13/25	365.30	MW	OH		10322-6551
AP	IRON MOUNTAIN	06/13/25	365.31	MW	OH		10324-6551
AP	IRON MOUNTAIN	06/13/25	365.31	MW	OH		44323-6551
AP	JONES MAYER	06/13/25	476.97	MW	OH		10240-6301
AP	JONES MAYER	06/13/25	22.71	MW	OH		102888322-6301
AP	JONES MAYER	06/13/25	113.56	MW	OH		102912322-6301
AP	JONES MAYER	06/13/25	181.70	MW	OH		102914322-6301
AP	JONES MAYER	06/13/25	408.83	MW	OH		10411-6301
AP	JONES MAYER	06/13/25	227.13	MW	OH		236350322-6301
AP	JONES MAYER	06/13/25	658.68	MW	OH		40331-6301
AP	JONES MAYER	06/13/25	90.85	MW	OH		44323-6301
AP	JONES MAYER	06/13/25	113.56	MW	OH		4453023-6301
AP	JONES MAYER	06/13/25	749.53	MW	OH		62186-6301
AP	JONES MAYER	06/13/25	90.85	MW	OH		69413-6301
AP	JONES MAYER	06/13/25	476.98	MW	OH		7448008-6301
AP	PAMELA KIM	06/13/25	256.00	MW	OH		15596-6319
AP	KTUA	06/13/25	3,738.20	MW	OH		7454046-6371
AP	LONGEVITY MARTIAL ARTS	06/13/25	154.00	MW	OH		15524-6319
AP	ASHLEY LUGO	06/13/25	525.00	MW	OH		15596-6319
AP	TYLER MASON	06/13/25	71.12	MW	OH		10279-6212
AP	NAPA AUTO PARTS	06/13/25	51.59	MW	OH		64417-6423

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	NAPA AUTO PARTS	06/13/25	348.06	MW	OH		67-1341
AP	NAPA AUTO PARTS	06/13/25	825.49	MW	OH		67416-6401
AP	NAPA AUTO PARTS	06/13/25	246.75	MW	OH		67416-6423
AP	NATIONAL CONSTRUCTION RENTALS INC	06/13/25	96.06	MW	OH		69413-6551
AP	NOA'S TIRE SERVICE INC.	06/13/25	720.00	MW	OH		67416-6501
AP	ON-SEASON MEAL PREP	06/13/25	673.00	MW	OH		10286-6432
AP	ORANGE COUNTY WINWATER WORKS CO	06/13/25	8,163.40	MW	OH		44425-6401
AP	ORANGE COUNTY WINWATER WORKS CO	06/13/25	976.06	MW	OH		44425-6423
AP	ORANGECOUNTY'S UNITED WAY	06/13/25	16.00	MW	OH		10-2196
AP	PETE'S ROAD SERVICE INC.	06/13/25	712.50	MW	OH		67416-6401
AP	CITY OF PLACENTIA	06/13/25	85.91	MW	OH		23419-6606
AP	PORAC RMT	06/13/25	6,100.00	MW	OH		10-2222
AP	PRUDENTIAL OVERALL SUPPLY	06/13/25	50.00	MW	OH		47427-6205
AP	PRUDENTIAL OVERALL SUPPLY	06/13/25	109.96	MW	OH		67416-6205
AP	QUINN COMPANY	06/13/25	116.69	MW	OH		67-1341
AP	R.J. NOBLE CO	06/13/25	198.53	MW	OH		44425-6401
AP	REFRIGERATION SUPPLIES DISTRIBUTOR	06/13/25	3,354.02	MW	OH		69413-6401
AP	JACOB REID	06/13/25	71.12	MW	OH		10279-6212
AP	REPROHAUS CORP	06/13/25	44,055.45	MW	OH		7455064-6386
AP	ROADLINE PRODUCTS INC. U.S.A	06/13/25	12,423.90	MW	OH		30419-6401
AP	SAFETY-KLEEN CORP	06/13/25	1,134.21	MW	OH		67416-6501
AP	SC FUELS	06/13/25	30,460.78	MW	OH		67-1387
AP	SIRCHIE FINGER PRINT LABORATORIES	06/13/25	756.33	MW	OH		10287-6401
AP	SMART AND FINAL CO	06/13/25	48.41	MW	OH		10272-6401
AP	SMART AND FINAL CO	06/13/25	192.57	MW	OH		46429-6212
AP	SONSRAY MACHINERY LLC CASE POWER & EQUIP	06/13/25	603.04	MW	OH		67416-6501
AP	SPEAKWRITE	06/13/25	526.96	MW	OH		10279-6319

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	STAPLES INC	06/13/25	-57.09	MW	OH		10125-6401
AP	STAPLES INC	06/13/25	83.14	MW	OH		10322-6401
AP	STAPLES INC	06/13/25	79.75	MW	OH		10324-6401
AP	STAPLES INC	06/13/25	80.12	MW	OH		13600-6401
AP	STAPLES INC	06/13/25	13.41	MW	OH		13602-6401
AP	STAPLES INC	06/13/25	81.87	MW	OH		13605-6423
AP	STAPLES INC	06/13/25	34.87	MW	OH		13606-6401
AP	STAPLES INC	06/13/25	79.75	MW	OH		44323-6401
AP	STEAMX LLC	06/13/25	30.82	MW	OH		67416-6401
AP	STOTZ EQUIPMENT	06/13/25	409.68	MW	OH		67416-6401
AP	SUN BADGE CO	06/13/25	178.55	MW	OH		10279-6205
AP	SUNNY SLOPE TREES	06/13/25	177.79	MW	OH		7455064-6401
AP	TIME WARNER CABLE	06/13/25	1,979.99	MW	OH		68166-6603
AP	TOM'S PLUMBING SERVICE	06/13/25	18,150.00	MW	OH		69413-6501
AP	TRAFFIC MANAGEMENT INC	06/13/25	905.10	MW	OH		30419-6401
AP	TURF STAR INC.	06/13/25	161.25	MW	OH		67-1341
AP	TURF STAR INC.	06/13/25	533.67	MW	OH		67416-6401
AP	PATRICIA TUTOR	06/13/25	300.00	MW	OH		10311-6719
AP	OSCAR VALADEZ	06/13/25	300.00	MW	OH		10311-6719
AP	VISTA PAINT CORP	06/13/25	614.32	MW	OH		30419-6401
AP	VISTA PAINT CORP	06/13/25	263.13	MW	OH		69413-6401
AP	VULCAN MATERIALS COMPANY	06/13/25	2,988.36	MW	OH		30419-6401
AP	WACHTER INC	06/13/25	34,068.68	MW	OH		4049016-6319
AP	WALTERS WHOLESALE ELECTRIC CO.	06/13/25	1,454.63	MW	OH		30413-6401
AP	WALTERS WHOLESALE ELECTRIC CO.	06/13/25	2,416.57	MW	OH		7455450-6401
AP	WATERLINE TECHNOLOGIES INC	06/13/25	1,168.02	MW	OH		69413-6501
AP	ERIK J WEHN	06/13/25	300.00	MW	OH		10311-6719

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	LUCINDA WILLIAMS	06/13/25	343.00	MW	OH		10125-6212
AP	STEVEN W WILLIAMS	06/13/25	783.67	MW	OH		66178-6474
AP	YUNEX LLC	06/13/25	9,877.00	MW	OH		10325-6501
AP	YUNEX LLC	06/13/25	111.98	MW	OH		103656325-6705
AP	YUNEX LLC	06/13/25	101.10	MW	OH		103657325-6705
AP	YUNEX LLC	06/13/25	32.00	MW	OH		103658325-6705
AP	YUNEX LLC	06/13/25	63.99	MW	OH		103659325-6705
AP	YUNEX LLC	06/13/25	47.99	MW	OH		103660325-6705
AP	THE ROOTER COMPANY LLC	06/13/25	6,442.20	MW	OH		47427-6319
AP	ALOHA ACAI BOWLS AND COFFEE LLC	06/13/25	3,000.00	MW	OH		666346173-6711
AP	CALPERS LONG-TERM CARE PROGRAM	06/13/25	635.57	MW	OH		10-2203
AP	DECKING SYSTEMS INC	06/13/25	4,550.00	MW	OH		69413-6501
AP	FULLERTON HARDWARE INC	06/13/25	23.26	MW	OH		15587-6401
AP	FULLERTON HARDWARE INC	06/13/25	141.48	MW	OH		69413-6401
AP	GANAHL LUMBER CO. - BUENA PARK YARD	06/13/25	46.95	MW	OH		69413-6401
AP	THE HOME DEPOT	06/13/25	265.75	MW	OH		69413-6401
AP	JOSEPH C TRUXAW AND ASSOCIATES INC	06/13/25	3,932.01	MW	OH		4453048-6379
AP	LINSCOTT LAW AND GREENSPAN ENGINEERS	06/13/25	40,992.00	MW	OH		25322-6319
AP	LINSCOTT LAW AND GREENSPAN ENGINEERS	06/13/25	344.00	MW	OH		7446000-6319
AP	LINSCOTT LAW AND GREENSPAN ENGINEERS	06/13/25	5,246.00	MW	OH		7446621-6319
AP	LINSCOTT LAW AND GREENSPAN ENGINEERS	06/13/25	1,032.00	MW	OH		7446621-7900
AP	LOWE'S	06/13/25	200.63	MW	OH		44425-6401
AP	LOWE'S	06/13/25	151.50	MW	OH		44426-6401
AP	LOWE'S	06/13/25	262.87	MW	OH		69413-6401
AP	MONJARAS AND WISMEYER GROUP INC	06/13/25	5,787.80	MW	OH		65179-6212
AP	NEXTECH SYSTEMS INC	06/13/25	11,635.41	MW	OH		7446027-7900
AP	WILLIAM M NOVOTNY	06/13/25	2,047.50	MW	OH		13600-6319

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	OFFICE DEPOT B.S.D.	06/13/25	121.76	MW	OH		10282-6401
AP	OFFICE DEPOT B.S.D.	06/13/25	11.08	MW	OH		10322-6401
AP	OFFICE DEPOT B.S.D.	06/13/25	11.08	MW	OH		10324-6401
AP	OFFICE DEPOT B.S.D.	06/13/25	11.08	MW	OH		44323-6401
AP	PI GROUP VENTURES	06/13/25	1,250.00	MW	OH		10-2420
AP	PUBLIC SOLUTIONS CONSULTING LLC	06/13/25	1,662.50	MW	OH		10171-6319
AP	PUBLIC SOLUTIONS CONSULTING LLC	06/13/25	1,662.50	MW	OH		10193-6319
AP	RICOH USA INC	06/13/25	29.27	MW	OH		68166-6551
AP	SERVPRO OF E. FULLERTON - PLACENTIA	06/13/25	6,108.45	MW	OH		10277-6319
AP	SUN TOUCH INC	06/13/25	420.00	MW	OH		10277-6501
AP	TIRE SAFETY SYSTEMS LLC	06/13/25	300.00	MW	OH		67416-6423
AP	TIREHUB LLC	06/13/25	2,110.63	MW	OH		67-1341
AP	UNION PACIFIC RAILROAD CO	06/13/25	13,478.18	MW	OH		47427-6319
AP	ANTHEM BLUE CROSS	06/13/25	20.00	MW	OH		10246-4644
AP	CHRISTOPHER CLERC	06/13/25	600.00	MW	OH		15587-6319
AP	EMPLOYMENT DEVELOPMENT DEPT	06/13/25	508.36	MW	OH		10-2203
AP	MEGAN FLEENOR	06/13/25	225.00	MW	OH		10311-6719
AP	FRANCHISE TAX BOARD	06/13/25	1,791.92	MW	OH		10-2203
AP	LILIANA FUENTES	06/13/25	250.00	MW	OH		15587-6319
AP	LILIANA FUENTES	06/13/25	700.00	MW	OH		15596-6319
AP	IMPREMEDIA	06/13/25	1,300.00	MW	OH		35315-6432
AP	JOEY JUMPERS LLC	06/13/25	325.00	MW	OH		15587-6319
AP	JUMP N BOUNCE LLC	06/13/25	1,271.00	MW	OH		15596-6319
AP	JOSE LARIS	06/13/25	40.53	MW	OH		10-2410
AP	JOSE LARIS	06/13/25	5,166.47	MW	OH		10338-4600
AP	JOSE L MIRANDA	06/13/25	400.00	MW	OH		15596-6319
AP	MISSIONSQUARE	06/13/25	11,955.17	MW	OH		10-2203

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	MISSIONSQUARE	06/13/25	3,758.42	MW	OH		10-2193
AP	ORANGE COUNTY SHERIFF	06/13/25	25.00	MW	OH		10-2203
AP	ORANGE COUNTY SUPERIOR COURT	06/13/25	50.00	MW	OH		10-2436
AP	THE KOREA DAILY	06/13/25	1,500.00	MW	OH		35315-6432
AP	UNITED FOOD AND COMMERCIAL WORKERS UNIONS	06/13/25	222.28	MW	OH		10246-4644
S U B T O T A L			764,030.44				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		144,022.61		Number of items processed:		40
	Total Reversals		0.00		Number of items processed:		0
	Total EFTs		598,569.47		Number of items processed:		80
	Total EPAYs		21,438.36		Number of items processed:		13
	G R A N D T O T A L		764,030.44		G R A N D C O U N T		133

Document	Payee ID	Payee Name	Date	Amount	Type	Stat	Rel To Note
AP CHK 00281592	V0010805	Wolfenstein, Cataria	06/06/25	1,250.00	MW	RV	Reversed

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

Total Void Machine Written	0.00	Number of Checks Processed:	0
Total Void Hand Written	0.00	Number of Checks Processed:	0
Total Machine Written	0.00	Number of Checks Processed:	0
Total Hand Written	0.00	Number of Checks Processed:	0
Total Reversals	1,250.00	Number of Checks Processed:	1
Total Cancelled	0.00	Number of Checks Processed:	0
Total EFTs	0.00	Number of EFTs Processed:	0
Total EPAYs	0.00	Number of EPAYs Processed:	0

G R A N D T O T A L 1,250.00

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	AIRGAS USA LLC	06/20/25	142.02	MW	OH		10423-6401
AP	AQUABIO ENVIRONMENTAL TECHNOLOGIES INC	06/20/25	3,332.25	MW	OH		15529-6319
AP	AUTOZONE 2898	06/20/25	31.34	MW	OH		64417-6423
AP	AUTOZONE 2898	06/20/25	1,000.70	MW	OH		67-1341
AP	AUTOZONE 2898	06/20/25	452.42	MW	OH		67416-6401
AP	BAVCO	06/20/25	611.07	MW	OH		23423-6401
AP	BILL'S LOCK AND SAFE SERVICE	06/20/25	489.81	MW	OH		10423-6401
AP	BILL'S LOCK AND SAFE SERVICE	06/20/25	73.09	MW	OH		47427-6401
AP	BURTON'S FIRE INC	06/20/25	355.22	MW	OH		67-1341
AP	DEVIL MOUNTAIN WHOLESALE NURSERY	06/20/25	358.54	MW	OH		23423-6401
AP	EWING IRRIGATION PRODUCTS	06/20/25	2,032.96	MW	OH		10423-6401
AP	EWING IRRIGATION PRODUCTS	06/20/25	476.79	MW	OH		23423-6401
AP	EWING IRRIGATION PRODUCTS	06/20/25	220.65	MW	OH		23424-6401
AP	FAST 5 FULLERTON 7 LLC	06/20/25	224.00	MW	OH		67416-6401
AP	FLEET SERVICES INC	06/20/25	51.73	MW	OH		67-1341
AP	FLEET SERVICES INC	06/20/25	147.40	MW	OH		67416-6401
AP	GLOBALSTAR USA	06/20/25	135.05	MW	OH		10277-6604
AP	GRAFIX SYSTEMS	06/20/25	697.11	MW	OH		64417-6423
AP	GRAINGER	06/20/25	836.14	MW	OH		10423-6423
AP	GRAINGER	06/20/25	81.48	MW	OH		67416-6401
AP	GRAINGER	06/20/25	50.53	MW	OH		69413-6401
AP	IDI	06/20/25	200.00	MW	OH		10291-6319
AP	KEN GRODY FORD	06/20/25	540.57	MW	OH		67-1341
AP	KEN GRODY FORD	06/20/25	234.54	MW	OH		67416-6401
AP	LEE AND SON ALIGNMENT	06/20/25	379.57	MW	OH		67416-6501
AP	LN CURTIS AND SONS	06/20/25	1,231.54	MW	OH		10248-6402
AP	LN CURTIS AND SONS	06/20/25	6,384.99	MW	OH		10279-6205

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	MCFADDEN DALE INDUSTRIAL HARDWARE LLC	06/20/25	493.27	MW	OH		44426-6401
AP	MCFADDEN DALE INDUSTRIAL HARDWARE LLC	06/20/25	59.48	MW	OH		67416-6401
AP	MINUTEMAN PRESS	06/20/25	472.81	MW	OH		10190-6402
AP	OCCUPATIONAL HEALTH CENTERS OF CALIF	06/20/25	706.00	MW	OH		65179-6206
AP	OMNI WESTERN INC.	06/20/25	4,165.13	MW	OH		47427-6401
AP	ORANGE COUNTY HEALTH CARE AGENCY	06/20/25	3,823.78	MW	OH		23419-6319
AP	ORANGE COUNTY TREASURER-TAX COLLECTOR	06/20/25	1,833.72	MW	OH		10281-6501
AP	PACIFIC PRODUCTS AND SERVICES LLC	06/20/25	4,873.96	MW	OH		44425-6423
AP	QUADIEN T LEASING USA INC	06/20/25	1,099.69	MW	OH		10182-6408
AP	SMITH-EMERY LABORATORIES	06/20/25	702.99	MW	OH		7454048-6389
AP	STATE INDUSTRIAL PRODUCTS	06/20/25	247.74	MW	OH		10286-6401
AP	TECHNICAL AIR CORPORATION	06/20/25	670.00	MW	OH		69413-6501
AP	AGUILAR AND CALDERON CORPORATION	06/20/25	-1,263.08	MW	OH		74-2104
AP	AGUILAR AND CALDERON CORPORATION	06/20/25	25,261.50	MW	OH		7454045-6374
AP	ALS GROUP USA	06/20/25	797.16	MW	OH		44430-6333
AP	AMAZON CAPITAL SERVICES	06/20/25	13.30	MW	OH		10190-6401
AP	AMAZON CAPITAL SERVICES	06/20/25	177.79	MW	OH		10193-6401
AP	AMAZON CAPITAL SERVICES	06/20/25	-15.99	MW	OH		10240-6401
AP	AMAZON CAPITAL SERVICES	06/20/25	37.81	MW	OH		10248-6401
AP	AMAZON CAPITAL SERVICES	06/20/25	70.57	MW	OH		10271-6401
AP	AMAZON CAPITAL SERVICES	06/20/25	134.48	MW	OH		10277-6401
AP	AMAZON CAPITAL SERVICES	06/20/25	113.57	MW	OH		10279-6401
AP	AMAZON CAPITAL SERVICES	06/20/25	235.86	MW	OH		10282-6401
AP	AMAZON CAPITAL SERVICES	06/20/25	161.60	MW	OH		10286-6401
AP	AMAZON CAPITAL SERVICES	06/20/25	10.23	MW	OH		10411-6401
AP	AMAZON CAPITAL SERVICES	06/20/25	294.57	MW	OH		10413-6205
AP	AMAZON CAPITAL SERVICES	06/20/25	18.86	MW	OH		10419-6401

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	AMAZON CAPITAL SERVICES	06/20/25	36.07	MW	OH		15516-6401
AP	AMAZON CAPITAL SERVICES	06/20/25	300.34	MW	OH		15519-6401
AP	AMAZON CAPITAL SERVICES	06/20/25	19.47	MW	OH		15524-6401
AP	AMAZON CAPITAL SERVICES	06/20/25	245.87	MW	OH		15529-6401
AP	AMAZON CAPITAL SERVICES	06/20/25	109.24	MW	OH		15588-6401
AP	AMAZON CAPITAL SERVICES	06/20/25	9.69	MW	OH		15589-6401
AP	AMAZON CAPITAL SERVICES	06/20/25	45.97	MW	OH		15596-6401
AP	AMAZON CAPITAL SERVICES	06/20/25	13.99	MW	OH		44411-6401
AP	AMAZON CAPITAL SERVICES	06/20/25	807.05	MW	OH		44425-6423
AP	AMAZON CAPITAL SERVICES	06/20/25	81.84	MW	OH		47411-6401
AP	AMAZON CAPITAL SERVICES	06/20/25	1,121.14	MW	OH		47427-6401
AP	AMAZON CAPITAL SERVICES	06/20/25	333.93	MW	OH		67416-6401
AP	AMAZON CAPITAL SERVICES	06/20/25	341.12	MW	OH		69413-6401
AP	AMERICAN GOLF CORPORATION	06/20/25	296,202.16	MW	OH		42518-6319
AP	AMERICAN GOLF CORPORATION	06/20/25	80,000.00	MW	OH		42518-6319
AP	ANAHEIM-FULLERTON TOWING CO	06/20/25	200.00	MW	OH		42526-6319
AP	ARC DOCUMENT SOLUTIONS LLC	06/20/25	13.47	MW	OH		10282-6443
AP	ARC DOCUMENT SOLUTIONS LLC	06/20/25	22.34	MW	OH		7444084-6443
AP	ARDURRA GROUP INC	06/20/25	59,436.00	MW	OH		102888322-6705
AP	ARDURRA GROUP INC	06/20/25	1,680.00	MW	OH		44323-6319
AP	ARDURRA GROUP INC	06/20/25	2,520.00	MW	OH		4453005-6319
AP	ARDURRA GROUP INC	06/20/25	20,433.00	MW	OH		4453005-6372
AP	ARDURRA GROUP INC	06/20/25	3,960.00	MW	OH		4453024-6319
AP	ARDURRA GROUP INC	06/20/25	1,680.00	MW	OH		4453034-6319
AP	ARDURRA GROUP INC	06/20/25	3,360.00	MW	OH		4453390-6319
AP	AVCOGAS PROPANE SALES AND SERVICES	06/20/25	339.01	MW	OH		67-1386
AP	AVIDEX INDUSTRIES LLC	06/20/25	18,368.31	MW	OH		4453781-6372

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	AXON ENTERPRISE INC	06/20/25	874.56	MW	OH		10277-6319
AP	B AND M LAWN AND GARDEN CENTER	06/20/25	0.00	MW	OH		10248-6501
AP	B AND M LAWN AND GARDEN CENTER	06/20/25	533.02	MW	OH		23423-6423
AP	B AND M LAWN AND GARDEN CENTER	06/20/25	369.86	MW	OH		44426-6423
AP	BK FOUNTAIN WORKS	06/20/25	6,928.41	MW	OH		10413-6501
AP	CAL-STATE AUTO PARTS INC	06/20/25	124.06	MW	OH		67-1341
AP	CAL-STATE AUTO PARTS INC	06/20/25	1,932.52	MW	OH		67416-6401
AP	CANNON CORPORATION	06/20/25	299.00	MW	OH		102892322-6705
AP	CANNON CORPORATION	06/20/25	4,195.00	MW	OH		7454053-6371
AP	CERTIFIED TRANSPORTATION SERVICES INC	06/20/25	3,043.92	MW	OH		15585-6319
AP	CHARGEPOINT INC	06/20/25	20,600.00	MW	OH		10414-6319
AP	RON I CHARLES	06/20/25	4,202.40	MW	OH		42528-6319
AP	DANIELS TIRE SERVICE	06/20/25	470.33	MW	OH		67-1341
AP	DANIELS TIRE SERVICE	06/20/25	1,544.33	MW	OH		67416-6401
AP	DARTCO TRANSMISSION SALES AND SERVICE INC	06/20/25	198.22	MW	OH		67-1341
AP	DARTCO TRANSMISSION SALES AND SERVICE INC	06/20/25	18,206.09	MW	OH		67416-6501
AP	EJ USA INC	06/20/25	16,401.27	MW	OH		47427-7400
AP	EXECUTIVE EVENT SERVICES	06/20/25	2,166.00	MW	OH		13600-6319
AP	EXECUTIVE EVENT SERVICES	06/20/25	9,006.00	MW	OH		13607-6319
AP	EXECUTIVE EVENT SERVICES	06/20/25	926.25	MW	OH		15-2453
AP	EXECUTIVE EVENT SERVICES	06/20/25	4,218.00	MW	OH		69413-6319
AP	FERGUSON WATERWORKS #1083	06/20/25	726.34	MW	OH		44425-6401
AP	FERGUSON WATERWORKS #1083	06/20/25	2,704.31	MW	OH		44428-6427
AP	FULLER ENGINEERING INC	06/20/25	1,567.22	MW	OH		44426-6401
AP	FULLERTON FORD ORANGE COUNTY	06/20/25	17.78	MW	OH		67-1341
AP	FULLERTON FORD ORANGE COUNTY	06/20/25	334.38	MW	OH		67416-6401
AP	FULLERTON FORD ORANGE COUNTY	06/20/25	3,526.38	MW	OH		67416-6501

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	FULLERTON TENNIS ACADEMY	06/20/25	4,331.80	MW	OH		42528-6319
AP	FULLERTON TENNIS CENTER	06/20/25	1,528.00	MW	OH		42528-6319
AP	GARY'S RADIATOR SERVICE	06/20/25	849.10	MW	OH		67416-6501
AP	GILLIS AND PANICHAPAN ARCHITECTS INC	06/20/25	9,695.00	MW	OH		7455062-6371
AP	GLASBY MAINTENANCE SUPPLY CO	06/20/25	2,558.64	MW	OH		10248-6401
AP	GLASS BOX TECHNOLOGY INC	06/20/25	500.00	MW	OH		10277-6319
AP	GLASS BOX TECHNOLOGY INC	06/20/25	3,500.00	MW	OH		106248291-6319
AP	GLASS BOX TECHNOLOGY INC	06/20/25	7,042.50	MW	OH		4453781-6372
AP	JACOB HODGDEN-BALTIERRA	06/20/25	197.70	MW	OH		42528-6402
AP	ILLUMINATION FOUNDATION	06/20/25	67,176.00	MW	OH		106570121-6319
AP	INFOSEND INC	06/20/25	14,185.74	MW	OH		44198-6408
AP	INFOSEND INC	06/20/25	3,936.77	MW	OH		44198-6443
AP	JOHN L HUNTER AND ASSOCIATES INC	06/20/25	15,435.25	MW	OH		236350322-6328
AP	JONES MAYER	06/20/25	12,160.06	MW	OH		10111-6301
AP	JONES MAYER	06/20/25	3,157.11	MW	OH		10121-6301
AP	JONES MAYER	06/20/25	17,602.58	MW	OH		10271-6301
AP	JONES MAYER	06/20/25	885.81	MW	OH		10311-6301
AP	JONES MAYER	06/20/25	2,066.87	MW	OH		15511-6301
AP	JONES MAYER	06/20/25	113.56	MW	OH		216425121-6301
AP	JONES MAYER	06/20/25	3,987.17	MW	OH		62186-6301
AP	KAIZEN COLLISION CENTER	06/20/25	1,850.00	MW	OH		67416-6501
AP	NICOLE KAPRIELIAN	06/20/25	315.20	MW	OH		10291-6212
AP	KDM MERIDIAN INC	06/20/25	8,250.00	MW	OH		7444077-6389
AP	LIFE-ASSIST INC	06/20/25	88.56	MW	OH		10246-6407
AP	LIGHTING RESOURCES LLC	06/20/25	1,533.92	MW	OH		30413-6501
AP	LINEGEAR FIRE AND RESCUE EQUIPMENT	06/20/25	1,260.68	MW	OH		10248-6205
AP	LOS ANGELES SIGNAL CONSTRUCTION INC	06/20/25	4,000.00	MW	OH		10413-4737

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	ALICE LOYA	06/20/25	550.00	MW	OH		66178-6474
AP	LSA ASSOCIATES INC	06/20/25	1,825.00	MW	OH		7445670-6370
AP	LU'S LIGHTHOUSE INC	06/20/25	95.66	MW	OH		67-1341
AP	LU'S LIGHTHOUSE INC	06/20/25	510.25	MW	OH		67416-6401
AP	LVS PLUMBING SERVICES	06/20/25	350.00	MW	OH		10248-6501
AP	LVS PLUMBING SERVICES	06/20/25	2,775.00	MW	OH		44428-6501
AP	LINDA MANSFIELD	06/20/25	1,868.38	MW	OH		4751033-6319
AP	JOANNE MARTINSON	06/20/25	404.00	MW	OH		326341315-6358
AP	MAXIMAL SOLUTIONS INC	06/20/25	1,900.00	MW	OH		69413-6501
AP	MAYER PRINTERS	06/20/25	145.77	MW	OH		10111-6401
AP	MAYTAG SPECIALIST	06/20/25	700.00	MW	OH		10248-6501
AP	MERRIMAC ENERGY GROUP	06/20/25	6,768.78	MW	OH		67-1384
AP	METRO FLUID CONNECTORS INC	06/20/25	16.57	MW	OH		30419-6401
AP	METRO FLUID CONNECTORS INC	06/20/25	146.90	MW	OH		40331-6501
AP	METRO FLUID CONNECTORS INC	06/20/25	351.90	MW	OH		44425-6401
AP	METRO FLUID CONNECTORS INC	06/20/25	266.68	MW	OH		67416-6401
AP	MONUMENT ROW	06/20/25	2,028.75	MW	OH		4453023-6319
AP	ON-SEASON MEAL PREP	06/20/25	440.00	MW	OH		10286-6432
AP	ONE DAY SIGNS INC	06/20/25	820.65	MW	OH		10282-6401
AP	ORANGE COUNTY WINWATER WORKS CO	06/20/25	2,571.95	MW	OH		44425-6401
AP	CITY OF PLACENTIA	06/20/25	231.25	MW	OH		23423-6401
AP	MICHAEL PLOTNIK	06/20/25	1,117.43	MW	OH		10322-6212
AP	PLUMBING AND INDUSTRIAL SUPPLY	06/20/25	50.72	MW	OH		69413-6401
AP	PLUMBING WHOLESALE OUTLET INC	06/20/25	261.39	MW	OH		69413-6401
AP	PRUDENTIAL OVERALL SUPPLY	06/20/25	449.84	MW	OH		10248-6319
AP	PRUDENTIAL OVERALL SUPPLY	06/20/25	50.00	MW	OH		47427-6205
AP	PRUDENTIAL OVERALL SUPPLY	06/20/25	109.96	MW	OH		67416-6205

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	QUINN COMPANY	06/20/25	428.02	MW	OH		67416-6401
AP	R.J. NOBLE CO	06/20/25	-5,915.71	MW	OH		44425-6401
AP	R.J. NOBLE CO	06/20/25	13,220.60	MW	OH		44425-6508
AP	RED WING SHOE STORE	06/20/25	458.96	MW	OH		10-1192
AP	REFRIGERATION SUPPLIES DISTRIBUTOR	06/20/25	25.03	MW	OH		69413-6401
AP	ROADLINE PRODUCTS INC. U.S.A	06/20/25	8,535.75	MW	OH		30419-6401
AP	SELBERT PERKINS DESIGN INC	06/20/25	625.00	MW	OH		7455064-6319
AP	SELMAN CHEVROLET COMPANY	06/20/25	297.93	MW	OH		67416-6401
AP	SERVPRO OF LAGUNA BEACH /DANA POINT/ COSTA	06/20/25	761.36	MW	OH		10277-6319
AP	SHOETERIA INC	06/20/25	290.90	MW	OH		10-1192
AP	SHOW-OFF DESIGNS INC	06/20/25	71.09	MW	OH		44428-6205
AP	SOCAL PPE LLC	06/20/25	792.98	MW	OH		10245-6711
AP	SPECTRUM GAS PRODUCTS INC	06/20/25	832.85	MW	OH		10246-6402
AP	STANTEC CONSULTING SERVICES INC	06/20/25	5,951.75	MW	OH		4453001-6319
AP	STAPLES INC	06/20/25	246.02	MW	OH		10165-6401
AP	SUN BADGE CO	06/20/25	540.81	MW	OH		10279-6205
AP	TELEFLEX LLC	06/20/25	1,433.08	MW	OH		10246-6407
AP	TETRA TECH INC	06/20/25	46,127.50	MW	OH		4453023-6371
AP	THIRTIETH STREET ARCHITECTS INC	06/20/25	160.00	MW	OH		7454490-6370
AP	TIME WARNER CABLE	06/20/25	225.72	MW	OH		68166-6603
AP	TURBO DATA SYSTEMS INC.	06/20/25	367.40	MW	OH		10277-6319
AP	TURBO DATA SYSTEMS INC.	06/20/25	11,393.22	MW	OH		10278-6319
AP	US BANK	06/20/25	2,700.00	MW	OH		42518-6717
AP	US BANK	06/20/25	2,100.00	MW	OH		44326-6717
AP	US BANK	06/20/25	2,332.00	MW	OH		89356-6717
AP	US BANK TRUST N.A	06/20/25	427,864.34	MW	OH		96-2433
AP	US BANK TRUST N.A	06/20/25	189,817.06	MW	OH		96-2456

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	VODA INC	06/20/25	5,980.00	MW	OH		68166-6501
AP	WEST COAST ARBORISTS INC	06/20/25	114,085.13	MW	OH		23424-6319
AP	ZOLL MEDICAL CORPORATION	06/20/25	425.88	MW	OH		10246-6407
AP	CITY OF ANAHEIM	06/20/25	20,473.67	MW	OH		44326-6607
AP	AT AND T	06/20/25	113.88	MW	OH		68166-6604
AP	THE BALDWIN GROUP WEST LLC	06/20/25	6,437.50	MW	OH		66173-6319
AP	CARRIER CORPORATION	06/20/25	8,107.50	MW	OH		69413-6319
AP	CERRITOS DODGE CHRYSLER JEEP RAM	06/20/25	1,915.14	MW	OH		67-1341
AP	CERRITOS DODGE CHRYSLER JEEP RAM	06/20/25	171.21	MW	OH		67416-6401
AP	JOHN PAUL CHOI	06/20/25	159.17	MW	OH		44-1180
AP	CITY AUTO TOP	06/20/25	215.81	MW	OH		67416-6501
AP	CITY POOL CONSTRUCTION AND SPA	06/20/25	500.00	MW	OH		10345-4220
AP	COAST FITNESS REPAIR SHOP	06/20/25	540.93	MW	OH		10248-6501
AP	COMPLETE BALANCE CHIROPRACTIC	06/20/25	350.00	MW	OH		326235277-6319
AP	DAVE BANG ASSOCIATES INC	06/20/25	647.45	MW	OH		69413-6401
AP	RYAN DEWEESE	06/20/25	115.22	MW	OH		44-1180
AP	DISPENSING TECHNOLOGY CORPORATION	06/20/25	1,353.61	MW	OH		30419-6401
AP	EISEL ENTERPRISES INC	06/20/25	717.62	MW	OH		44428-6401
AP	JASON FARKAS	06/20/25	42.00	MW	OH		10278-4330
AP	FLEETPRIDE - SOUTHWEST REGION	06/20/25	95.92	MW	OH		64417-6423
AP	FORENSIC NURSE RESPONSE TEAM	06/20/25	1,890.00	MW	OH		10291-6319
AP	FULLERTON HARDWARE INC	06/20/25	49.41	MW	OH		10248-6401
AP	FULLERTON HARDWARE INC	06/20/25	412.47	MW	OH		10419-6401
AP	FULLERTON HARDWARE INC	06/20/25	79.91	MW	OH		23419-6401
AP	FULLERTON HARDWARE INC	06/20/25	504.69	MW	OH		44425-6401
AP	FULLERTON HARDWARE INC	06/20/25	55.80	MW	OH		67416-6401
AP	FULLERTON HARDWARE INC	06/20/25	388.68	MW	OH		69413-6401

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	HARRINGTON INDUSTRIAL PLASTICS LLC	06/20/25	3,670.70	MW	OH		44426-6319
AP	HF AND H CONSULTANTS LLC	06/20/25	12,500.00	MW	OH		46429-6319
AP	NEAL HITZFIELD	06/20/25	7,460.00	MW	OH		10345-6319
AP	THE HOME DEPOT	06/20/25	63.51	MW	OH		10248-6401
AP	THE HOME DEPOT	06/20/25	309.93	MW	OH		10248-6501
AP	THE HOME DEPOT	06/20/25	234.90	MW	OH		10423-6423
AP	THE HOME DEPOT	06/20/25	1,193.89	MW	OH		47427-6401
AP	NANCY HONG	06/20/25	158.83	MW	OH		44-1180
AP	JOSEPH C TRUXAW AND ASSOCIATES INC	06/20/25	17,140.04	MW	OH		4453063-6389
AP	LINSCOTT LAW AND GREENSPAN ENGINEERS	06/20/25	290.00	MW	OH		102757322-6705
AP	LINSCOTT LAW AND GREENSPAN ENGINEERS	06/20/25	502.00	MW	OH		102946322-6705
AP	LINSCOTT LAW AND GREENSPAN ENGINEERS	06/20/25	290.00	MW	OH		102969322-6705
AP	LINSCOTT LAW AND GREENSPAN ENGINEERS	06/20/25	435.00	MW	OH		102972322-6705
AP	LINSCOTT LAW AND GREENSPAN ENGINEERS	06/20/25	502.00	MW	OH		102974322-6705
AP	LINSCOTT LAW AND GREENSPAN ENGINEERS	06/20/25	357.00	MW	OH		102983322-6705
AP	LINSCOTT LAW AND GREENSPAN ENGINEERS	06/20/25	357.00	MW	OH		102984322-6705
AP	LINSCOTT LAW AND GREENSPAN ENGINEERS	06/20/25	145.00	MW	OH		102985322-6705
AP	LINSCOTT LAW AND GREENSPAN ENGINEERS	06/20/25	145.00	MW	OH		102987322-6705
AP	LINSCOTT LAW AND GREENSPAN ENGINEERS	06/20/25	1,350.00	MW	OH		102991322-6705
AP	LINSCOTT LAW AND GREENSPAN ENGINEERS	06/20/25	435.00	MW	OH		102993322-6705
AP	LINSCOTT LAW AND GREENSPAN ENGINEERS	06/20/25	145.00	MW	OH		102994322-6705
AP	LINSCOTT LAW AND GREENSPAN ENGINEERS	06/20/25	725.00	MW	OH		10322-6319
AP	REID ANTHONY DAVIS LIZARDO	06/20/25	312.00	MW	OH		42528-6319
AP	LOWE'S	06/20/25	221.89	MW	OH		10423-6401
AP	LOWE'S	06/20/25	51.16	MW	OH		10423-6423
AP	LOWE'S	06/20/25	282.99	MW	OH		44426-6401
AP	LOWE'S	06/20/25	196.85	MW	OH		69413-6401

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	MC MASTER-CARR SUPPLY COMPANY	06/20/25	69.26	MW	OH		67-1341
AP	MC MASTER-CARR SUPPLY COMPANY	06/20/25	528.26	MW	OH		67416-6401
AP	MUREX ENVIRONMENTAL INC	06/20/25	5,000.00	MW	OH		10-2420
AP	ALEXANDER NGUYEN	06/20/25	18.81	MW	OH		44-1180
AP	OFFICE DEPOT B.S.D.	06/20/25	148.80	MW	OH		10165-6401
AP	OFFICE DEPOT B.S.D.	06/20/25	12.83	MW	OH		10171-6401
AP	OFFICE DEPOT B.S.D.	06/20/25	70.33	MW	OH		10190-6401
AP	OFFICE DEPOT B.S.D.	06/20/25	330.15	MW	OH		10193-6401
AP	OFFICE DEPOT B.S.D.	06/20/25	75.51	MW	OH		10282-6401
AP	OFFICE DEPOT B.S.D.	06/20/25	288.06	MW	OH		10311-6401
AP	OFFICE DEPOT B.S.D.	06/20/25	61.03	MW	OH		10419-6401
AP	OFFICE DEPOT B.S.D.	06/20/25	66.38	MW	OH		15511-6401
AP	OFFICE DEPOT B.S.D.	06/20/25	121.54	MW	OH		30419-6401
AP	OFFICE DEPOT B.S.D.	06/20/25	75.34	MW	OH		47411-6401
AP	OFFICE DEPOT B.S.D.	06/20/25	12.84	MW	OH		62186-6401
AP	OFFICE DEPOT B.S.D.	06/20/25	12.83	MW	OH		65179-6401
AP	OFFICE DEPOT B.S.D.	06/20/25	12.84	MW	OH		66173-6401
AP	OFFICE DEPOT B.S.D.	06/20/25	20.26	MW	OH		67416-6401
AP	OFFICE DEPOT B.S.D.	06/20/25	6.04	MW	OH		69413-6401
AP	ONLINE INFORMATION SERVICES INC	06/20/25	5,003.92	MW	OH		44198-6319
AP	STEVE OVIEDO	06/20/25	500.00	MW	OH		10-2406
AP	PACE SUPPLY CORP	06/20/25	3,989.85	MW	OH		69413-6401
AP	PACIFIC COAST WATER SYSTEMS INC	06/20/25	134.80	MW	OH		10287-6401
AP	KIM PHAM	06/20/25	62.09	MW	OH		44-1180
AP	PVP COMMUNICATIONS	06/20/25	102.29	MW	OH		10278-6401
AP	RTAS INC	06/20/25	346.36	MW	OH		44-1180
AP	SEQUOIA LIGHTING CORPORATION	06/20/25	10,465.22	MW	OH		30413-6501

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	MICHAEL STECKMAN	06/20/25	80.00	MW	OH		10-2446
AP	THE MUCKENTHALER EUCLID CENTER	06/20/25	626.66	MW	OH		44-1180
AP	TIREHUB LLC	06/20/25	132.80	MW	OH		67-1341
AP	WEST YOST AND ASSOCIATES INC	06/20/25	14,889.16	MW	OH		4453781-6371
AP	JIHO YI	06/20/25	19.21	MW	OH		44-1180
AP	SERENA YU	06/20/25	284.00	MW	OH		42528-4694
AP	COMPREHENSIVE HOUSING SERVICES INC	06/20/25	765.00	MW	OH		32315-6319
AP	COMPREHENSIVE HOUSING SERVICES INC	06/20/25	9,192.00	MW	OH		35315-6319
AP	COMPREHENSIVE HOUSING SERVICES INC	06/20/25	10,501.41	MW	OH		32315-6319
AP	COMPREHENSIVE HOUSING SERVICES INC	06/20/25	170.00	MW	OH		32315-6319
AP	COMPREHENSIVE HOUSING SERVICES INC	06/20/25	6,479.30	MW	OH		35315-6319
AP	COMPREHENSIVE HOUSING SERVICES INC	06/20/25	7,832.00	MW	OH		35315-6319
AP	COMPREHENSIVE HOUSING SERVICES INC	06/20/25	7,088.90	MW	OH		32315-6319
AP	DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL	06/20/25	650.00	MW	OH		326253277-6212
AP	FORMFOX INC	06/20/25	50.00	MW	OH		65179-6209
AP	LILIANA FUENTES	06/20/25	250.00	MW	OH		15587-6319
AP	JOEY JUMPERS LLC	06/20/25	325.00	MW	OH		15587-6319
AP	BRADY JONES	06/20/25	30.00	MW	OH		34276-6212
AP	ALICIA MC HALE	06/20/25	430.00	MW	OH		326341315-6358
AP	CHRISTINE PILAPIL	06/20/25	58.80	MW	OH		666346173-6711
AP	ETHAN RICHARDSON	06/20/25	76.16	MW	OH		10279-6212
AP	SAN BERNARDINO COUNTY SHERIFF'S DEPT	06/20/25	600.00	MW	OH		34276-6212
AP	SAN BERNARDINO COUNTY SHERIFF'S DEPT	06/20/25	600.00	MW	OH		34276-6212
AP	SAN BERNARDINO COUNTY SHERIFF'S DEPT	06/20/25	251.00	MW	OH		34276-6212
AP	KRISTOFER STAPLETON	06/20/25	1,216.00	MW	OH		10338-4600
AP	THE ANSWER BAND INC	06/20/25	400.00	MW	OH		15587-6319
AP	URIBE CONSTRUCTION LLC	06/20/25	1,100.00	MW	OH		35316-6354

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	CAROL WHITAKER	06/20/25	9,700.00	MW	OH		34276-6211
AP	CAROL WHITAKER	06/20/25	3,250.00	MW	OH		10276-6719
AP	Gharrett Wiltse	06/20/25	222.60	MW	OH		326249277-6212
AP	RICHARD J WOLFENSTEIN	06/20/25	1,250.00	MW	OH		10-2420
AP	ANTHONY ZAVALA	06/20/25	98.00	MW	OH		67416-6211
S U B T O T A L			1,910,919.41				Count: 188

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		200,965.92		Number of items processed:		71
	Total Reversals		0.00		Number of items processed:		0
	Total EFTs		1,670,033.41		Number of items processed:		89
	Total EPAYs		39,920.08		Number of items processed:		28
	G R A N D T O T A L		1,910,919.41		G R A N D C O U N T		188

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	AT AND T	06/27/25	267.50	MW	OH		68166-6603
AP	AUTOZONE 2898	06/27/25	665.19	MW	OH		67416-6401
AP	CALTERPEST	06/27/25	995.00	MW	OH		69413-6501
AP	CALTERPEST	06/27/25	4,800.00	MW	OH		7455052-6374
AP	COSTAR REALTY INFORMATION INC	06/27/25	503.13	MW	OH		68166-6501
AP	DEVIL MOUNTAIN WHOLESALE NURSERY	06/27/25	560.08	MW	OH		23423-6401
AP	EWING IRRIGATION PRODUCTS	06/27/25	1,866.34	MW	OH		10423-6401
AP	EWING IRRIGATION PRODUCTS	06/27/25	75.43	MW	OH		23423-6401
AP	FEDERAL EXPRESS CORPORATION	06/27/25	14.26	MW	OH		10248-6408
AP	FLEET SERVICES INC	06/27/25	61.18	MW	OH		67416-6401
AP	FULLERTON PAINT AND FLOORING	06/27/25	104.95	MW	OH		10423-6401
AP	GALLS UNIFORM CENTER	06/27/25	1,060.24	MW	OH		10248-6205
AP	GALLS UNIFORM CENTER	06/27/25	147.92	MW	OH		10279-6205
AP	GRAINGER	06/27/25	2,564.79	MW	OH		44425-6401
AP	GRAINGER	06/27/25	470.80	MW	OH		47427-6401
AP	GRAINGER	06/27/25	725.82	MW	OH		67416-6401
AP	LN CURTIS AND SONS	06/27/25	78.08	MW	OH		10279-6401
AP	NATIONAL SIGNAL LLC	06/27/25	1,148.11	MW	OH		67416-6401
AP	ORANGE COUNTY TREASURER-TAX COLLECTOR	06/27/25	1,139.32	MW	OH		10282-6319
AP	ORANGE COUNTY TREASURER-TAX COLLECTOR	06/27/25	2,832.91	MW	OH		10282-6443
AP	ORANGE COUNTY TREASURER-TAX COLLECTOR	06/27/25	542.26	MW	OH		10248-6501
AP	ORANGE COUNTY-TREASURER TAX COLLECTOR	06/27/25	4,272.00	MW	OH		10282-6319
AP	PACIFIC PRODUCTS AND SERVICES LLC	06/27/25	4,284.14	MW	OH		30419-6401
AP	SIMPLIT PARTNERS	06/27/25	997.72	MW	OH		23423-6401
AP	TIREHUB LLC	06/27/25	3,385.00	MW	OH		67-1341
AP	VERIZON WIRELESS	06/27/25	122.48	MW	OH		326238277-6604
AP	VERIZON WIRELESS	06/27/25	27,826.01	MW	OH		68166-6604

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	A-1 FENCE COMPANY INC	06/27/25	812.42	MW	OH		10419-6401
AP	A-1 FENCE COMPANY INC	06/27/25	105.34	MW	OH		23424-6401
AP	A-1 FENCE COMPANY INC	06/27/25	-192.66	MW	OH		42528-6401
AP	ALL ACCESS DOORS INC	06/27/25	6,920.00	MW	OH		69413-6501
AP	ALL CITY MANAGEMENT SERVICES INC	06/27/25	16,530.84	MW	OH		10278-6319
AP	ALLIED UNIVERSAL SECURITY SERVICES	06/27/25	59,854.30	MW	OH		10286-6319
AP	ALLSTAR FIRE EQUIPMENT INC	06/27/25	1,735.86	MW	OH		10248-6402
AP	ALS GROUP USA	06/27/25	336.00	MW	OH		23419-6319
AP	ALS GROUP USA	06/27/25	96.00	MW	OH		23419-6333
AP	ALS GROUP USA	06/27/25	475.48	MW	OH		44430-6333
AP	AMAZON CAPITAL SERVICES	06/27/25	51.02	MW	OH		10240-6401
AP	AMAZON CAPITAL SERVICES	06/27/25	582.25	MW	OH		10248-6401
AP	AMAZON CAPITAL SERVICES	06/27/25	234.86	MW	OH		10279-6401
AP	AMAZON CAPITAL SERVICES	06/27/25	124.96	MW	OH		10282-6401
AP	AMAZON CAPITAL SERVICES	06/27/25	19.92	MW	OH		10411-6401
AP	AMAZON CAPITAL SERVICES	06/27/25	35.55	MW	OH		10419-6401
AP	AMAZON CAPITAL SERVICES	06/27/25	70.16	MW	OH		106248291-6401
AP	AMAZON CAPITAL SERVICES	06/27/25	92.62	MW	OH		106451111-6401
AP	AMAZON CAPITAL SERVICES	06/27/25	182.65	MW	OH		15519-6401
AP	AMAZON CAPITAL SERVICES	06/27/25	-21.11	MW	OH		44411-6401
AP	AMAZON CAPITAL SERVICES	06/27/25	268.55	MW	OH		47427-6401
AP	AMAZON CAPITAL SERVICES	06/27/25	266.40	MW	OH		68166-6423
AP	AMERICAN GOLF CORPORATION	06/27/25	370,432.22	MW	OH		42518-6319
AP	AMERICAN GOLF CORPORATION	06/27/25	80,000.00	MW	OH		42518-6319
AP	ARC DOCUMENT SOLUTIONS LLC	06/27/25	34.50	MW	OH		10282-6443
AP	ARC DOCUMENT SOLUTIONS LLC	06/27/25	263.77	MW	OH		10322-6401
AP	ARC DOCUMENT SOLUTIONS LLC	06/27/25	263.78	MW	OH		10324-6401

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	ARC DOCUMENT SOLUTIONS LLC	06/27/25	49.11	MW	OH		23424-6401
AP	ARC DOCUMENT SOLUTIONS LLC	06/27/25	263.78	MW	OH		44323-6401
AP	B AND M LAWN AND GARDEN CENTER	06/27/25	417.20	MW	OH		10423-6389
AP	B AND M LAWN AND GARDEN CENTER	06/27/25	182.86	MW	OH		23424-6401
AP	B AND M LAWN AND GARDEN CENTER	06/27/25	167.29	MW	OH		44426-6423
AP	BC WIRE ROPE AND RIGGING	06/27/25	762.01	MW	OH		10419-6401
AP	DAVID BECERRA	06/27/25	878.40	MW	OH		66178-6474
AP	BIG BEN INC	06/27/25	-10,680.00	MW	OH		44-2104
AP	BIG BEN INC	06/27/25	39,092.29	MW	OH		44425-6508
AP	BIG BEN INC	06/27/25	213,600.00	MW	OH		4453039-6374
AP	C AND S ENGINEERS INC	06/27/25	137.35	MW	OH		4049015-6374
AP	C AND S ENGINEERS INC	06/27/25	7,366.35	MW	OH		4049015-6386
AP	CAL-STATE AUTO PARTS INC	06/27/25	65.19	MW	OH		67416-6401
AP	CALIFORNIA YELLOW CAB	06/27/25	23,625.50	MW	OH		25516-6319
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	06/27/25	817.95	MW	OH		15515-6521
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	06/27/25	973.75	MW	OH		15519-6521
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	06/27/25	331.07	MW	OH		15587-6521
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	06/27/25	311.60	MW	OH		15596-6521
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	06/27/25	1,920.00	MW	OH		42528-6521
AP	CHC: CREATING HEALTHIER COMMUNITIES	06/27/25	18.00	MW	OH		10-2196
AP	CRITICAL INSIGHT	06/27/25	104,757.36	MW	OH		68166-6501
AP	DATA CLEAN CORPORATION	06/27/25	1,656.00	MW	OH		68166-6319
AP	DELL MARKETING L P	06/27/25	1,526.95	MW	OH		4453781-6423
AP	DELL MARKETING L P	06/27/25	380,826.19	MW	OH		68166-6501
AP	DLT SOLUTIONS	06/27/25	38,437.56	MW	OH		68166-6501
AP	DOOLEY ENTERPRISES INC	06/27/25	4,084.80	MW	OH		10279-6402
AP	FERGUSON WATERWORKS #1083	06/27/25	342.97	MW	OH		44425-6401

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	ALEECE M FIGUEROA	06/27/25	175.00	MW	OH		10-2203
AP	FST SAND AND GRAVEL	06/27/25	4,765.92	MW	OH		44425-6401
AP	FULLERTON FIREMENS FUND	06/27/25	5,835.60	MW	OH		10-2200
AP	FULLERTON FORD ORANGE COUNTY	06/27/25	353.45	MW	OH		67416-6501
AP	FULLERTON MANAGEMENT ASSOCIATION	06/27/25	552.00	MW	OH		10-2195
AP	FULLERTON MUNICIPAL EMPLOYEES FEDERATION	06/27/25	2,660.00	MW	OH		10-2194
AP	FULLERTON POLICE ATHLETIC	06/27/25	3,975.00	MW	OH		10-2199
AP	FULLERTON POLICE BENEFIT ASSN	06/27/25	14,456.14	MW	OH		10-2199
AP	FULLERTON POLICE OFFICERS ASSOC-PAC	06/27/25	1,360.00	MW	OH		10-2199
AP	FULLERTON TENNIS ACADEMY	06/27/25	735.00	MW	OH		42528-6319
AP	GARZA INDUSTRIES INC	06/27/25	1,196.03	MW	OH		10282-6401
AP	GLASS BOX TECHNOLOGY INC	06/27/25	2,250.00	MW	OH		106248291-6319
AP	GLASS BOX TECHNOLOGY INC	06/27/25	301,176.25	MW	OH		68166-6319
AP	GLASS BOX TECHNOLOGY INC	06/27/25	189.00	MW	OH		68166-6501
AP	GLASS BOX TECHNOLOGY INC	06/27/25	7,375.00	MW	OH		6860002-6319
AP	GLASS BOX TECHNOLOGY INC	06/27/25	21,340.00	MW	OH		6860003-6319
AP	GLASS BOX TECHNOLOGY INC	06/27/25	19,875.00	MW	OH		6860004-6319
AP	GLASS BOX TECHNOLOGY INC	06/27/25	170.00	MW	OH		6860006-6319
AP	RITA HERRERA	06/27/25	193.00	MW	OH		326341315-6358
AP	ILLUMINATION FOUNDATION	06/27/25	63,976.00	MW	OH		106570121-6319
AP	IMAGE APPAREL FOR BUSINESS	06/27/25	441.70	MW	OH		10423-6205
AP	IMAGE APPAREL FOR BUSINESS	06/27/25	132.28	MW	OH		30419-6205
AP	IMAGE APPAREL FOR BUSINESS	06/27/25	180.05	MW	OH		69413-6205
AP	INFOSEND INC	06/27/25	150.00	MW	OH		44198-6319
AP	INFOSEND INC	06/27/25	433.29	MW	OH		44198-6408
AP	INFOSEND INC	06/27/25	431.00	MW	OH		44198-6443
AP	IRON MOUNTAIN	06/27/25	392.54	MW	OH		10322-6551

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	IRON MOUNTAIN	06/27/25	392.54	MW	OH		10324-6551
AP	IRON MOUNTAIN	06/27/25	392.54	MW	OH		44323-6551
AP	JOHNNY ALLEN TENNIS ACADEMY	06/27/25	1,129.03	MW	OH		42528-6319
AP	JONES MAYER	06/27/25	431.55	MW	OH		10111-6301
AP	JONES MAYER	06/27/25	1,862.47	MW	OH		10125-6301
AP	KIMLEY-HORN AND ASSOCIATES INC	06/27/25	125,763.05	MW	OH		7448008-6383
AP	KONICA MINOLTA BUSINESS SOLUTIONS	06/27/25	5,393.35	MW	OH		68166-6551
AP	LANDSCAPE STRUCTURES INC	06/27/25	260,297.14	MW	OH		7454045-7300
AP	LEXIPOL LLC	06/27/25	1,126.67	MW	OH		68166-6501
AP	LUCAS BUILDERS INC (LBI)	06/27/25	4,516.25	MW	OH		10-2420
AP	JOHN Y NAM	06/27/25	740.00	MW	OH		326341315-6358
AP	NAPA AUTO PARTS	06/27/25	1,028.57	MW	OH		67-1341
AP	NAPA AUTO PARTS	06/27/25	90.25	MW	OH		67416-6401
AP	NATIONAL CONSTRUCTION RENTALS INC	06/27/25	177.84	MW	OH		7454018-6551
AP	NOA'S TIRE SERVICE INC.	06/27/25	400.00	MW	OH		67416-6501
AP	ON-SEASON MEAL PREP	06/27/25	524.50	MW	OH		10286-6432
AP	ONE DAY SIGNS INC	06/27/25	269.11	MW	OH		42528-6401
AP	ORANGE COUNTY WINWATER WORKS CO	06/27/25	30,395.77	MW	OH		44425-6401
AP	ORANGECOUNTY'S UNITED WAY	06/27/25	16.00	MW	OH		10-2196
AP	PARKHOUSE TIRE INC	06/27/25	3,474.22	MW	OH		67416-6401
AP	PETE'S ROAD SERVICE INC.	06/27/25	705.51	MW	OH		67-1341
AP	PORAC RMT	06/27/25	6,150.00	MW	OH		10-2222
AP	PROFORCE LAW ENFORCEMENT	06/27/25	2,492.41	MW	OH		10279-6402
AP	PRUDENTIAL OVERALL SUPPLY	06/27/25	112.46	MW	OH		10248-6319
AP	PRUDENTIAL OVERALL SUPPLY	06/27/25	142.57	MW	OH		67416-6205
AP	PUMPMAN HOLDINGS LLC	06/27/25	4,758.28	MW	OH		23419-6319
AP	QUINN COMPANY	06/27/25	12,034.32	MW	OH		10419-7400

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	QUINN COMPANY	06/27/25	187.70	MW	OH		67-1341
AP	QUINN COMPANY	06/27/25	422.08	MW	OH		67416-6401
AP	R.J. NOBLE CO	06/27/25	1,286.59	MW	OH		44423-6401
AP	REFRIGERATION SUPPLIES DISTRIBUTOR	06/27/25	482.10	MW	OH		69413-6401
AP	JANET RENAUD	06/27/25	411.00	MW	OH		326341315-6358
AP	ROADLINE PRODUCTS INC. U.S.A	06/27/25	9,394.47	MW	OH		30419-6401
AP	SAFETY-KLEEN CORP	06/27/25	90.00	MW	OH		67416-6501
AP	SEACLIFF MECHANICAL SERVICES	06/27/25	2,365.00	MW	OH		10248-6501
AP	SEACLIFF MECHANICAL SERVICES	06/27/25	8,513.85	MW	OH		69413-6501
AP	SERVATECH INC	06/27/25	21,900.00	MW	OH		4453781-6372
AP	SERVICEMASTER BIO CLEAN	06/27/25	400.00	MW	OH		10277-6319
AP	SHOW-OFF DESIGNS INC	06/27/25	99.08	MW	OH		10324-6401
AP	SHOW-OFF DESIGNS INC	06/27/25	216.87	MW	OH		30419-6401
AP	SHOW-OFF DESIGNS INC	06/27/25	99.09	MW	OH		44323-6401
AP	SHOW-OFF DESIGNS INC	06/27/25	1,360.76	MW	OH		44426-6205
AP	SHOW-OFF DESIGNS INC	06/27/25	3,854.62	MW	OH		69413-6205
AP	SOCAL PPE LLC	06/27/25	484.00	MW	OH		10245-6711
AP	SP PLUS CORPORATION	06/27/25	14,109.68	MW	OH		106352338-6319
AP	STEM ENERGY SOUTHERN CALIFORNIA LLC	06/27/25	5,655.24	MW	OH		69413-6501
AP	STOP STICK LTD	06/27/25	574.53	MW	OH		10277-6423
AP	SUN BADGE CO	06/27/25	504.45	MW	OH		10279-6205
AP	TIME WARNER CABLE	06/27/25	13,923.79	MW	OH		68166-6603
AP	TOM'S PLUMBING SERVICE	06/27/25	3,200.00	MW	OH		69413-6501
AP	TOWNSEND PUBLIC AFFAIRS INC	06/27/25	6,000.00	MW	OH		10121-6319
AP	TRIPEPI SMITH AND ASSOCIATES INC	06/27/25	205.00	MW	OH		10111-6319
AP	TRIPEPI SMITH AND ASSOCIATES INC	06/27/25	5,228.75	MW	OH		276318121-6319
AP	VELOCITY TRUCK CENTERS	06/27/25	409.44	MW	OH		67416-6401

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	VISTA PAINT CORP	06/27/25	157.14	MW	OH		69413-6401
AP	THOMAS VON KAENEL	06/27/25	71.12	MW	OH		10279-6212
AP	VULCAN MATERIALS COMPANY	06/27/25	12,118.20	MW	OH		30419-6401
AP	WEST COAST ARBORISTS INC	06/27/25	69,373.46	MW	OH		23424-6319
AP	WEST COAST ARBORISTS INC	06/27/25	3,131.10	MW	OH		7444077-6319
AP	WEST COAST ARBORISTS INC	06/27/25	10,311.76	MW	OH		7444082-6379
AP	WEST COAST ARBORISTS INC	06/27/25	3,757.32	MW	OH		7455048-6319
AP	WEST COAST ARBORISTS INC	06/27/25	5,378.24	MW	OH		7455066-6370
AP	GHARRETT WILTSE	06/27/25	221.54	MW	OH		10278-6401
AP	ZOLL MEDICAL CORPORATION	06/27/25	53.01	MW	OH		10246-6407
AP	AT AND T	06/27/25	31.54	MW	OH		68166-6604
AP	AT AND T	06/27/25	1,622.39	MW	OH		68166-6604
AP	BOURRET'S GLASS AND SCREEN CO	06/27/25	1,064.05	MW	OH		69413-6501
AP	CITY OF BREA	06/27/25	144.84	MW	OH		10282-6443
AP	CALIFORNIA LIBRARY ASSOCIATION	06/27/25	750.00	MW	OH		13600-6211
AP	CALPERS LONG-TERM CARE PROGRAM	06/27/25	635.57	MW	OH		10-2203
AP	ELITE EQUIPMENT INC	06/27/25	15,101.48	MW	OH		44425-6423
AP	FIRE SMART PROMOTIONS	06/27/25	1,858.69	MW	OH		10251-6402
AP	FULLERTON HARDWARE INC	06/27/25	95.00	MW	OH		10248-6401
AP	FULLERTON HARDWARE INC	06/27/25	135.69	MW	OH		44425-6205
AP	FULLERTON HARDWARE INC	06/27/25	28.87	MW	OH		44426-6401
AP	FULLERTON HARDWARE INC	06/27/25	20.34	MW	OH		47427-6401
AP	FULLERTON HARDWARE INC	06/27/25	32.73	MW	OH		69413-6401
AP	FULLERTON SCHOOL DISTRICT	06/27/25	38.01	MW	OH		10247-6402
AP	HERTZ FURNITURE SYSTEMS LLC	06/27/25	14,875.41	MW	OH		15519-6423
AP	THE HOME DEPOT	06/27/25	285.49	MW	OH		10248-6501
AP	THE HOME DEPOT	06/27/25	161.63	MW	OH		10423-6401

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	THE HOME DEPOT	06/27/25	1,917.17	MW	OH		10423-6423
AP	THE HOME DEPOT	06/27/25	452.36	MW	OH		106389423-6401
AP	THE HOME DEPOT	06/27/25	145.17	MW	OH		23424-6401
AP	THE HOME DEPOT	06/27/25	-802.15	MW	OH		47427-6401
AP	THE HOME DEPOT	06/27/25	179.87	MW	OH		69413-6401
AP	CORY HOWARD	06/27/25	500.00	MW	OH		10-2420
AP	INDUSTRIAL DOOR GROUP INC	06/27/25	18,229.43	MW	OH		69413-6501
AP	INFINITY AIR HVAC LLC	06/27/25	100.00	MW	OH		10279-6501
AP	JOE MAR POLYGRAPH	06/27/25	250.00	MW	OH		10279-6319
AP	KONICA MINOLTA BUSINESS SOLUTIONS	06/27/25	1,527.84	MW	OH		68166-6551
AP	KONICA MINOLTA BUSINESS SOLUTIONS	06/27/25	4,935.05	MW	OH		68166-6551
AP	KONICA MINOLTA BUSINESS SOLUTIONS	06/27/25	149.10	MW	OH		68166-6551
AP	KONICA MINOLTA BUSINESS SOLUTIONS	06/27/25	287.45	MW	OH		68166-6551
AP	HUGO LEPE	06/27/25	1,250.00	MW	OH		10-2420
AP	LOWE'S	06/27/25	317.64	MW	OH		44425-6401
AP	LOWE'S	06/27/25	145.55	MW	OH		69413-6401
AP	METRO CITIES FIRE AUTHORITY	06/27/25	3,477.78	MW	OH		10245-6319
AP	OCCU-MED LTD.	06/27/25	2,462.40	MW	OH		65179-6208
AP	OFFICE DEPOT B.S.D.	06/27/25	67.88	MW	OH		47427-6401
AP	ORANGE COUNTY LAND MGMT SERVICE	06/27/25	355.58	MW	OH		10423-6401
AP	ENRIQUE PEREZ	06/27/25	500.00	MW	OH		10-2420
AP	PETROCHEM MATERIALS INNOVATION LLC	06/27/25	-4,534.25	MW	OH		74-2104
AP	PETROCHEM MATERIALS INNOVATION LLC	06/27/25	90,685.00	MW	OH		7444701-6374
AP	RENEWELL FLEET SERVICE LLC	06/27/25	97.15	MW	OH		67-1341
AP	RENEWELL FLEET SERVICE LLC	06/27/25	616.01	MW	OH		67416-6401
AP	SECARD POOLS/SPAS INC	06/27/25	500.00	MW	OH		10-2420
AP	SIMPSON BUICK GMC	06/27/25	656.06	MW	OH		67416-6501

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	SOUTH COAST AIR QUALITY MGMT DISTRICT	06/27/25	170.94	MW	OH		40331-6717
AP	SOUTH COAST AIR QUALITY MGMT DISTRICT	06/27/25	565.63	MW	OH		40331-6717
AP	SOUTH COAST AIR QUALITY MGMT DISTRICT	06/27/25	167.47	MW	OH		67416-6501
AP	SOUTH COAST AIR QUALITY MGMT DISTRICT	06/27/25	167.47	MW	OH		67416-6501
AP	SOUTH COAST AIR QUALITY MGMT DISTRICT	06/27/25	167.47	MW	OH		67416-6501
AP	SOUTH COAST AIR QUALITY MGMT DISTRICT	06/27/25	167.47	MW	OH		67416-6501
AP	SOUTH COAST AIR QUALITY MGMT DISTRICT	06/27/25	167.47	MW	OH		67416-6501
AP	SOUTH COAST AIR QUALITY MGMT DISTRICT	06/27/25	170.94	MW	OH		67416-6501
AP	SOUTH COAST AIR QUALITY MGMT DISTRICT	06/27/25	565.63	MW	OH		67416-6501
AP	SOUTH COAST AIR QUALITY MGMT DISTRICT	06/27/25	167.47	MW	OH		67416-6501
AP	SOUTH COAST AIR QUALITY MGMT DISTRICT	06/27/25	167.47	MW	OH		67416-6501
AP	SOUTH COAST AIR QUALITY MGMT DISTRICT	06/27/25	167.47	MW	OH		67416-6501
AP	SOUTH COAST AIR QUALITY MGMT DISTRICT	06/27/25	167.47	MW	OH		67416-6501
AP	SOUTH COAST AIR QUALITY MGMT DISTRICT	06/27/25	167.47	MW	OH		67416-6501
AP	SOUTH COAST AIR QUALITY MGMT DISTRICT	06/27/25	541.04	MW	OH		67416-6501
AP	SOUTH COAST AIR QUALITY MGMT DISTRICT	06/27/25	190.86	MW	OH		67416-6501
AP	SOUTH COAST AIR QUALITY MGMT DISTRICT	06/27/25	174.26	MW	OH		67416-6501
AP	SOUTH COAST AIR QUALITY MGMT DISTRICT	06/27/25	541.04	MW	OH		67416-6501
AP	ELTON TENG	06/27/25	5,193.73	MW	OH		44-1180
AP	TENNIS ANYONE INC	06/27/25	6,244.00	MW	OH		42528-6319
AP	LOAN TRANG	06/27/25	1,250.00	MW	OH		10-2420
AP	TRANSPORTATION CHARTER SERVICES INC	06/27/25	1,881.80	MW	OH		15585-6319
AP	TRUCKPRO	06/27/25	1,761.66	MW	OH		67416-6401
AP	UNITED RENTALS (NORTH AMERICA) INC.	06/27/25	634.92	MW	OH		44425-6401
AP	ALBERTSONS LLC	06/27/25	20,300.00	MW	OH		10-2420
AP	SULEMA CALIXTO	06/27/25	550.00	MW	OH		15596-4421
AP	EMPLOYMENT DEVELOPMENT DEPT	06/27/25	253.42	MW	OH		10-2203

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	FRANCHISE TAX BOARD	06/27/25	1,274.95	MW	OH		10-2203
AP	DAVID HEINLE	06/27/25	1,250.00	MW	OH		10-2420
AP	ALICIA MC HALE	06/27/25	430.00	MW	OH		326341315-6358
AP	RANDY MEDINA	06/27/25	800.00	MW	OH		15587-6319
AP	MISSIONSQUARE	06/27/25	11,754.85	MW	OH		10-2203
AP	MISSIONSQUARE	06/27/25	4,376.16	MW	OH		10-2193
AP	ORANGE COUNTY SHERIFF	06/27/25	25.00	MW	OH		10-2203
AP	GEORGE PETERSON	06/27/25	18.34	MW	OH		10279-6212
AP	SUPREME POOLS & SPAS	06/27/25	500.00	MW	OH		10-2420
AP	MICHAEL TSINBERG	06/27/25	1,216.00	MW	OH		10338-4600
S U B T O T A L			2,764,214.19				Count: 177

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel	To Note
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GRAND TOTALS:							
Total Machine Written			225,659.69	Number of items processed:		68	
Total Reversals			0.00	Number of items processed:		0	
Total EFTs			2,477,043.84	Number of items processed:		89	
Total EPAYs			61,510.66	Number of items processed:		20	
GRAND TOTAL			2,764,214.19	GRAND COUNT		177	