

**CHECK REGISTER/WIRE TRANSFER TRANSMITTAL**

April 1 - 30, 2026

Check Disbursements

<u>Check Date</u>		<u>Register Totals</u>
4.02.26		1,310,280.02
4.09.26	Reversals	(3,082.16)
4.09.26		2,126,297.12
4.16.26		1,929,026.41
4.20.26		(17,618.35)
4.23.26		<u>1,121,972.52</u>
	Subtotal	6,466,875.56

Other Disbursements

4.01.26	Evernorth Care Solutions - EAP Services	ACH	3,403.12
4.01.26	Delta Dental PPO	ACH	39,314.18
4.01.26	Delta Dental HMO	ACH	5,145.82
4.01.26	Kaiser Foundation Health Plan	ACH	401,451.57
4.01.26	CIGNA Health	ACH	313,992.93
4.01.26	The Standard Insurance Co. Div 3 - April 2026	WEB	1,332.41
4.03.26	US Bank/Procurement Card Pmt	ACH	73,703.79
4.03.26	Net Paychecks, Def Comp and Taxes	Payroll	2,507,110.76
4.03.26	PERS (Misc and Safety)	WEB	584,138.76
4.03.26	CNG Federal Excise Tax Q1 2026 - March 16-31	WEB	477.21
4.03.26	VSP	WEB	5,053.26
4.07.26	The Standard Insurance Co. Div 1 - April 2026	WEB	16,949.35
4.07.26	The Standard Insurance Co. Div 2 - April 2026	WEB	6,563.15
4.10.26	CalPERS Health	WEB	156,702.17
4.17.26	Net Paychecks, Def Comp and Taxes	Payroll	2,526,197.63
4.17.26	PERS (Misc and Safety)	WEB	581,116.53
4.17.26	CNG Federal Excise Tax Q2 2026 - April 1-15	WEB	597.13
4.20.26	CalPERS Replacement Benefit Fund	WEB	2,479.05
4.30.26	MWD/Water Purchase	ACH	939,381.47
4.30.26	SoCal Edison	WEB	363,640.75
4.30.26	SoCal Gas	WEB	<u>23,477.31</u>
	Subtotal		8,552,228.35

**Total Disbursements**

**\$ 15,019,103.91**

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	AT AND T	04/03/26	288.90	MW	OH		68166-6603
AP	AUTOZONE 2898	04/03/26	49.96	MW	OH		67-1341
AP	AUTOZONE 2898	04/03/26	813.63	MW	OH		67416-6401
AP	BEST BEST AND KRIEGER LLP	04/03/26	225.00	MW	OH		10311-6319
AP	BILL'S LOCK AND SAFE SERVICE	04/03/26	41.38	MW	OH		10423-6401
AP	CANVA US INC	04/03/26	2,025.00	MW	OH		68166-6501
AP	CONTINENTAL INTERPRETING SERVICES INC	04/03/26	648.75	MW	OH		10111-6319
AP	CRAFCO INC	04/03/26	4,945.73	MW	OH		30419-6401
AP	EWING IRRIGATION PRODUCTS	04/03/26	1,193.42	MW	OH		10423-6401
AP	EWING IRRIGATION PRODUCTS	04/03/26	78.01	MW	OH		23419-6401
AP	FAST 5 FULLERTON 7 LLC	04/03/26	102.00	MW	OH		67416-6501
AP	GALLS UNIFORM CENTER	04/03/26	66.79	MW	OH		10279-6205
AP	GRAINGER	04/03/26	1,049.77	MW	OH		67416-6401
AP	GRANICUS LLC	04/03/26	31,918.83	MW	OH		68166-6501
AP	LEE AND SON ALIGNMENT	04/03/26	150.00	MW	OH		67416-6501
AP	MAR-CO EQUIPMENT COMPANY	04/03/26	163.20	MW	OH		67-1341
AP	MID-VALLEY AUTOMATIC FIRE SYSTEMS INC	04/03/26	2,367.50	MW	OH		40331-6501
AP	ORANGE COUNTY TREASURER-TAX COLLECTOR	04/03/26	185.00	MW	OH		10248-6501
AP	ORANGE COUNTY TREASURER-TAX COLLECTOR	04/03/26	1,015.92	MW	OH		10281-6501
AP	PREMIER FITNESS SERVICE	04/03/26	194.06	MW	OH		15536-6319
AP	ROSEBURROUGH TOOL CO. INC.	04/03/26	540.79	MW	OH		30419-6401
AP	TIREHUB LLC	04/03/26	456.40	MW	OH		67-1341
AP	ULINE	04/03/26	336.52	MW	OH		10277-6401
AP	ULINE	04/03/26	121.32	MW	OH		10286-6401
AP	ZOHO CORPORATION	04/03/26	1,821.00	MW	OH		68166-6501
AP	A-1 FENCE COMPANY INC	04/03/26	6,947.00	MW	OH		44426-6501
AP	ALL ACCESS DOORS INC	04/03/26	715.00	MW	OH		69413-6501

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	ALLSTAR FIRE EQUIPMENT INC	04/03/26	3,752.89	MW	OH		10248-6205
AP	AMAZON CAPITAL SERVICES	04/03/26	27.33	MW	OH		10193-6401
AP	AMAZON CAPITAL SERVICES	04/03/26	114.44	MW	OH		10249-6401
AP	AMAZON CAPITAL SERVICES	04/03/26	38.13	MW	OH		10277-6401
AP	AMAZON CAPITAL SERVICES	04/03/26	20.46	MW	OH		10413-6401
AP	AMAZON CAPITAL SERVICES	04/03/26	287.25	MW	OH		15519-6401
AP	AMAZON CAPITAL SERVICES	04/03/26	270.61	MW	OH		30413-6401
AP	AMAZON CAPITAL SERVICES	04/03/26	915.16	MW	OH		30419-6423
AP	AMAZON CAPITAL SERVICES	04/03/26	133.54	MW	OH		46429-6401
AP	AMAZON CAPITAL SERVICES	04/03/26	88.23	MW	OH		67-1341
AP	AMERICAN GOLF CORPORATION	04/03/26	64,178.97	MW	OH		42518-6319
AP	ANAHEIM LAWNMOWER SHOP /WELDING LLC	04/03/26	333.57	MW	OH		10419-6401
AP	ANAHEIM LAWNMOWER SHOP /WELDING LLC	04/03/26	104.35	MW	OH		10423-6401
AP	CATHY ANDERSON	04/03/26	381.00	MW	OH		326341315-6358
AP	WILLIAM RONALD ANDREWS	04/03/26	549.00	MW	OH		326341315-6358
AP	ARDURRA GROUP INC	04/03/26	1,677.00	MW	OH		7454691-6319
AP	OLGA ARMSTRONG	04/03/26	768.00	MW	OH		326341315-6358
AP	BAB STEERING HYDRAULICS INC	04/03/26	770.44	MW	OH		67416-6401
AP	BEST LAWNMOWER INC	04/03/26	439.31	MW	OH		30419-6401
AP	BIG BEN INC	04/03/26	11,421.61	MW	OH		44425-6319
AP	BIG BEN INC	04/03/26	14,651.99	MW	OH		44425-6508
AP	BLUE TRITON BRANDS INC	04/03/26	56.96	MW	OH		10248-6401
AP	BUCKNAM INFRASTRUCTURE GROUP INC	04/03/26	6,351.20	MW	OH		7444401-6370
AP	CAL-STATE AUTO PARTS INC	04/03/26	506.74	MW	OH		67-1341
AP	CAL-STATE AUTO PARTS INC	04/03/26	2,243.01	MW	OH		67416-6401
AP	CALIFORNIA FORENSIC PHLEBOTOMY INC	04/03/26	5,556.96	MW	OH		326255277-6319
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	04/03/26	38.95	MW	OH		15515-6521

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	CHC: CREATING HEALTHIER COMMUNITIES	04/03/26	18.00	MW	OH		10-2196
AP	COMPRESSED AIR SPECIALTIES INC	04/03/26	2,143.06	MW	OH		10248-6402
AP	CSG CONSULTANTS INC	04/03/26	22,937.50	MW	OH		10338-6319
AP	CSG CONSULTANTS INC	04/03/26	33,991.50	MW	OH		10345-6319
AP	DARTCO TRANSMISSION SALES AND SERVICE INC	04/03/26	2,430.26	MW	OH		67416-6501
AP	DIESEL EXHAUST AND EMISSIONS LLC	04/03/26	920.00	MW	OH		67416-6501
AP	EBERHARD EQUIPMENT	04/03/26	447.51	MW	OH		67416-6401
AP	EXECUTIVE EVENT SERVICES	04/03/26	1,795.50	MW	OH		15-2453
AP	EXECUTIVE EVENT SERVICES	04/03/26	1,185.60	MW	OH		15516-6319
AP	EXECUTIVE EVENT SERVICES	04/03/26	1,778.40	MW	OH		15519-6319
AP	FACILITY SOLUTIONS GROUP INC	04/03/26	2,239.22	MW	OH		30413-6401
AP	FAIRBANK MASLIN MAULLIN METZ AND ASSOC INC	04/03/26	41,050.00	MW	OH		10121-6319
AP	FERGUSON WATERWORKS #1083	04/03/26	-2,967.75	MW	OH		44325-6401
AP	FERGUSON WATERWORKS #1083	04/03/26	5,935.50	MW	OH		44425-6401
AP	ALEECE M FIGUEROA	04/03/26	175.00	MW	OH		10-2203
AP	FISCHER COMPLIANCE LLC	04/03/26	2,925.00	MW	OH		47427-6319
AP	FOOD TRADE CONSULTANTS	04/03/26	1,757.50	MW	OH		10286-6432
AP	FORENSIC NURSE SPECIALISTS INC	04/03/26	4,100.00	MW	OH		10291-6319
AP	FULLER ENGINEERING INC	04/03/26	1,751.14	MW	OH		44426-6401
AP	FULLER TRUCK ACCESSORIES	04/03/26	1,141.85	MW	OH		67416-6501
AP	FULLERTON FIREMENS FUND	04/03/26	7,127.34	MW	OH		10-2200
AP	FULLERTON MANAGEMENT ASSOCIATION	04/03/26	600.00	MW	OH		10-2195
AP	FULLERTON MUNICIPAL EMPLOYEES FEDERATION	04/03/26	2,632.00	MW	OH		10-2194
AP	FULLERTON POLICE ATHLETIC	04/03/26	3,930.00	MW	OH		10-2199
AP	FULLERTON POLICE BENEFIT ASSN	04/03/26	14,409.03	MW	OH		10-2199
AP	FULLERTON POLICE OFFICERS ASSOC-PAC	04/03/26	2,420.00	MW	OH		10-2199
AP	GARY'S RADIATOR SERVICE	04/03/26	820.46	MW	OH		67416-6501

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	GLASBY MAINTENANCE SUPPLY CO	04/03/26	56.03	MW	OH		69413-6401
AP	GRAINGER	04/03/26	76.39	MW	OH		44426-6401
AP	GRAINGER	04/03/26	-30.65	MW	OH		67416-6401
AP	GREENFIELDS OUTDOOR FITNESS	04/03/26	3,624.58	MW	OH		69413-6501
AP	HAAKER EQUIPMENT CO	04/03/26	2,758.21	MW	OH		47427-6423
AP	LUCINDA HARNDEN	04/03/26	214.00	MW	OH		326341315-6353
AP	HCI ENVIRONMENTAL AND ENGINEERING	04/03/26	1,350.00	MW	OH		69413-6501
AP	HEALTHY U-ALICIA GRABOWSKI	04/03/26	216.00	MW	OH		15524-6319
AP	INFOSEND INC	04/03/26	257.80	MW	OH		10193-6443
AP	IRON MOUNTAIN	04/03/26	254.60	MW	OH		10125-6319
AP	IRON MOUNTAIN	04/03/26	682.76	MW	OH		10311-6319
AP	IRON MOUNTAIN	04/03/26	366.06	MW	OH		26315-6319
AP	JONES MAYER	04/03/26	4,842.55	MW	OH		10311-6301
AP	JONES MAYER	04/03/26	53,617.02	MW	OH		62186-6301
AP	KIMLEY-HORN AND ASSOCIATES INC	04/03/26	7,210.00	MW	OH		107108338-6705
AP	KIMLEY-HORN AND ASSOCIATES INC	04/03/26	192,010.45	MW	OH		7448008-6383
AP	KNORR SYSTEMS INC	04/03/26	2,141.32	MW	OH		69413-6401
AP	KNORR SYSTEMS INC	04/03/26	3,888.90	MW	OH		69413-6501
AP	LIEBERT CASSIDY WHITMORE	04/03/26	1,427.00	MW	OH		10171-6301
AP	LIEBERT CASSIDY WHITMORE	04/03/26	10,412.50	MW	OH		66173-6301
AP	LIFE-ASSIST INC	04/03/26	413.31	MW	OH		10246-6407
AP	LONGEVITY MARTIAL ARTS	04/03/26	273.00	MW	OH		15524-6319
AP	JOANNE MARTINSON	04/03/26	404.00	MW	OH		326341315-6358
AP	MERRIMAC ENERGY GROUP	04/03/26	14,233.68	MW	OH		67-1384
AP	MERRIMAC ENERGY GROUP	04/03/26	46,680.62	MW	OH		67-1387
AP	BARBARA MILLER	04/03/26	695.68	MW	OH		66178-6474
AP	JOHN Y NAM	04/03/26	370.00	MW	OH		326341315-6358

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	NAPA AUTO PARTS	04/03/26	1,228.59	MW	OH		67-1341
AP	NAPA AUTO PARTS	04/03/26	-31.74	MW	OH		67416-6401
AP	NATIONAL CONSTRUCTION RENTALS INC	04/03/26	2,084.88	MW	OH		10247-6212
AP	NOA'S TIRE SERVICE INC.	04/03/26	778.60	MW	OH		67-1341
AP	NOA'S TIRE SERVICE INC.	04/03/26	1,040.00	MW	OH		67416-6501
AP	ORANGE COUNTY WINWATER WORKS CO	04/03/26	1,149.30	MW	OH		30419-6401
AP	ORANGECOUNTY'S UNITED WAY	04/03/26	11.00	MW	OH		10-2196
AP	MAYRA ORTIZ	04/03/26	1,220.00	MW	OH		326341315-6353
AP	PARKHOUSE TIRE INC	04/03/26	2,522.75	MW	OH		67-1341
AP	PEST OPTIONS INC.	04/03/26	319.00	MW	OH		44426-6319
AP	PORAC RMT	04/03/26	6,300.00	MW	OH		10-2222
AP	PRUDENTIAL OVERALL SUPPLY	04/03/26	50.00	MW	OH		47427-6205
AP	PRUDENTIAL OVERALL SUPPLY	04/03/26	308.76	MW	OH		67416-6205
AP	PRUDENTIAL OVERALL SUPPLY	04/03/26	144.14	MW	OH		67416-6401
AP	RCS INVESTIGATIONS AND CONSULTING LLC	04/03/26	2,100.00	MW	OH		10279-6319
AP	RED WING SHOE STORE	04/03/26	310.30	MW	OH		10-1192
AP	REFRIGERATION SUPPLIES DISTRIBUTOR	04/03/26	115.21	MW	OH		69413-6401
AP	JANET RENAUD	04/03/26	477.00	MW	OH		326341315-6358
AP	ROADLINE PRODUCTS INC. U.S.A	04/03/26	2,291.20	MW	OH		30419-6401
AP	RUTAN AND TUCKER LLP	04/03/26	403.20	MW	OH		10311-6301
AP	RUTAN AND TUCKER LLP	04/03/26	1,840.00	MW	OH		46429-6301
AP	RUTAN AND TUCKER LLP	04/03/26	2,908.80	MW	OH		89356-6301
AP	TERESA RIVERA SANTA MARIA	04/03/26	1,865.00	MW	OH		326341315-6353
AP	SEACLIFF MECHANICAL SERVICES	04/03/26	15,992.40	MW	OH		69413-6501
AP	SECURE TEL LLC	04/03/26	740.00	MW	OH		44426-6319
AP	SECURE TEL LLC	04/03/26	4,341.00	MW	OH		44426-6501
AP	SITMATIC	04/03/26	217.22	MW	OH		10248-6501

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	SOCAL PPE LLC	04/03/26	291.75	MW	OH		10245-6711
AP	SONSRAY MACHINERY LLC CASE POWER & EQUIP	04/03/26	1,275.20	MW	OH		67-1341
AP	SONSRAY MACHINERY LLC CASE POWER & EQUIP	04/03/26	364.57	MW	OH		67416-6401
AP	SPEAKWRITE	04/03/26	740.60	MW	OH		10271-6319
AP	SPECTRUM FIRE PROTECTION	04/03/26	126.55	MW	OH		67416-6401
AP	STAPLES INC	04/03/26	38.06	MW	OH		10322-6401
AP	STAPLES INC	04/03/26	38.06	MW	OH		10324-6401
AP	STAPLES INC	04/03/26	38.05	MW	OH		44323-6401
AP	STEAMX LLC	04/03/26	502.12	MW	OH		67416-6501
AP	STONE SECURITY LLC	04/03/26	854.63	MW	OH		69413-6501
AP	STOTZ EQUIPMENT	04/03/26	89.18	MW	OH		67-1341
AP	STOTZ EQUIPMENT	04/03/26	1,513.20	MW	OH		67416-6401
AP	SUN BADGE CO	04/03/26	170.47	MW	OH		10279-6205
AP	TELEFLEX LLC	04/03/26	2,514.83	MW	OH		10246-6407
AP	TIME WARNER CABLE	04/03/26	13,940.31	MW	OH		68166-6603
AP	TOM'S PLUMBING SERVICE	04/03/26	450.00	MW	OH		69413-6501
AP	UNITED ROTARY BRUSH CORP	04/03/26	375.35	MW	OH		67-1341
AP	US BANK CORPORATE TRUST	04/03/26	-28,809.58	MW	OH		42-1040
AP	US BANK CORPORATE TRUST	04/03/26	155,000.00	MW	OH		42-2710
AP	US BANK CORPORATE TRUST	04/03/26	155,000.00	MW	OH		42518-6702
AP	US BANK CORPORATE TRUST	04/03/26	40,493.75	MW	OH		42518-6704
AP	US BANK CORPORATE TRUST	04/03/26	-155,000.00	MW	OH		42518-8995
AP	USA BLUEBOOK	04/03/26	1,170.99	MW	OH		44426-6401
AP	VISTA PAINT CORP	04/03/26	123.83	MW	OH		44426-6401
AP	VISTA PAINT CORP	04/03/26	290.98	MW	OH		69413-6401
AP	WATERLINE TECHNOLOGIES INC	04/03/26	350.97	MW	OH		69413-6401
AP	WILLDAN ENGINEERING	04/03/26	4,685.22	MW	OH		10345-6319

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	YUNEX LLC	04/03/26	4,675.00	MW	OH		102888322-6705
AP	YUNEX LLC	04/03/26	22,533.13	MW	OH		10325-6501
AP	YUNEX LLC	04/03/26	98.44	MW	OH		103656325-6705
AP	ALL CITIES ENGINEERING INC	04/03/26	117,495.00	MW	OH		44-2104
AP	ALL CITIES ENGINEERING INC	04/03/26	12,500.00	MW	OH		47-2104
AP	ANAHEIM GLASS INC	04/03/26	8,682.37	MW	OH		69413-6501
AP	CITY OF ANAHEIM	04/03/26	16,600.78	MW	OH		44326-6607
AP	AT AND T	04/03/26	31.76	MW	OH		68166-6604
AP	AT AND T	04/03/26	1,628.84	MW	OH		68166-6604
AP	CALPERS LONG-TERM CARE PROGRAM	04/03/26	289.19	MW	OH		10-2203
AP	CERRITOS DODGE CHRYSLER JEEP RAM	04/03/26	610.76	MW	OH		67-1341
AP	JASON CORL	04/03/26	400.00	MW	OH		40-2443
AP	CLAUDIA ALEXANDRIN DURAN	04/03/26	42.00	MW	OH		10278-4330
AP	FULLERTON DISCOUNT SHOP INC	04/03/26	741.32	MW	OH		67416-6401
AP	FULLERTON FORD	04/03/26	30.05	MW	OH		67-1341
AP	FULLERTON FORD	04/03/26	311.06	MW	OH		67416-6401
AP	FULLERTON FORD	04/03/26	4,687.24	MW	OH		67416-6501
AP	FULLERTON HARDWARE INC	04/03/26	10.81	MW	OH		10248-6401
AP	FULLERTON HARDWARE INC	04/03/26	11.60	MW	OH		10345-6401
AP	FULLERTON HARDWARE INC	04/03/26	120.16	MW	OH		10419-6401
AP	FULLERTON HARDWARE INC	04/03/26	5.03	MW	OH		15515-6401
AP	FULLERTON HARDWARE INC	04/03/26	227.86	MW	OH		23423-6401
AP	FULLERTON HARDWARE INC	04/03/26	48.46	MW	OH		44425-6401
AP	FULLERTON HARDWARE INC	04/03/26	9.48	MW	OH		44426-6401
AP	FULLERTON HARDWARE INC	04/03/26	87.26	MW	OH		67416-6401
AP	FULLERTON HARDWARE INC	04/03/26	250.97	MW	OH		69413-6401
AP	THE HOME DEPOT	04/03/26	170.67	MW	OH		10247-6401

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	THE HOME DEPOT	04/03/26	27.99	MW	OH		10247-6402
AP	THE HOME DEPOT	04/03/26	202.71	MW	OH		10248-6401
AP	THE HOME DEPOT	04/03/26	275.67	MW	OH		10249-6402
AP	THE HOME DEPOT	04/03/26	381.41	MW	OH		15526-6401
AP	THE HOME DEPOT	04/03/26	383.68	MW	OH		30419-6401
AP	THE HOME DEPOT	04/03/26	24.80	MW	OH		42526-6401
AP	THE HOME DEPOT	04/03/26	59.24	MW	OH		42528-6401
AP	THE HOME DEPOT	04/03/26	16.91	MW	OH		44430-6401
AP	THE HOME DEPOT	04/03/26	248.14	MW	OH		666346173-6711
AP	THE HOME DEPOT	04/03/26	360.17	MW	OH		69413-6401
AP	LA HABRA FENCE COMPANY LLC	04/03/26	2,398.00	MW	OH		69413-6501
AP	LINSCOTT LAW AND GREENSPAN ENGINEERS	04/03/26	4,185.00	MW	OH		25325-6319
AP	LOWE'S	04/03/26	626.10	MW	OH		10423-6401
AP	LOWE'S	04/03/26	203.42	MW	OH		44425-6401
AP	LOWE'S	04/03/26	12.63	MW	OH		69413-6401
AP	LOWE'S	04/03/26	2,833.14	MW	OH		69413-6501
AP	MC MASTER-CARR SUPPLY COMPANY	04/03/26	66.01	MW	OH		67416-6401
AP	NAOMI N MONTGOMERY	04/03/26	42.00	MW	OH		10278-4330
AP	NICOLE NEWMYER	04/03/26	49.00	MW	OH		10278-4330
AP	OFFICE DEPOT B.S.D.	04/03/26	182.66	MW	OH		10171-6401
AP	OFFICE DEPOT B.S.D.	04/03/26	624.89	MW	OH		10282-6401
AP	OFFICE DEPOT B.S.D.	04/03/26	9.09	MW	OH		30419-6401
AP	OFFICE DEPOT B.S.D.	04/03/26	65.59	MW	OH		44425-6401
AP	OFFICE DEPOT B.S.D.	04/03/26	218.62	MW	OH		44426-6401
AP	OFFICE DEPOT B.S.D.	04/03/26	63.43	MW	OH		62186-6401
AP	OFFICE DEPOT B.S.D.	04/03/26	63.46	MW	OH		65179-6401
AP	OFFICE DEPOT B.S.D.	04/03/26	63.43	MW	OH		66173-6401

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	OFFICE DEPOT B.S.D.	04/03/26	3.03	MW	OH		69413-6401
AP	LUIS E PEREZ	04/03/26	39.00	MW	OH		10278-4330
AP	RENEWELL FLEET SERVICE LLC	04/03/26	961.23	MW	OH		67-1341
AP	DAVID ROMO	04/03/26	54.00	MW	OH		10278-4330
AP	SECTRAN SECURITY INC	04/03/26	696.69	MW	OH		44198-6319
AP	TRANE U.S. INC.	04/03/26	4,993.63	MW	OH		69413-6401
AP	UNITED RENTALS (NORTH AMERICA) INC.	04/03/26	1,230.93	MW	OH		42517-6401
AP	VCA YORBA REGIONAL ANIMAL HOSPITAL	04/03/26	87.52	MW	OH		106203277-6319
AP	AGNES CZARINA COTTON	04/03/26	500.00	MW	OH		15587-6319
AP	CALIFORNIA HIGHWAY PATROL	04/03/26	1,645.17	MW	OH		326254277-6717
AP	CLERK OF THE COURT	04/03/26	50,000.00	MW	OH		10-2436
AP	COMPREHENSIVE HOUSING SERVICES INC	04/03/26	3,082.50	MW	OH		35316-6319
AP	NUBIA FERNANDEZ	04/03/26	484.00	MW	OH		326341315-6358
AP	FRANCHISE TAX BOARD	04/03/26	1,373.95	MW	OH		10-2203
AP	FRANCHISE TAX BOARD	04/03/26	507.26	MW	OH		10-2203
AP	FRANCHISE TAX BOARD	04/03/26	50.00	MW	OH		10-2203
AP	LILIANA FUENTES	04/03/26	280.00	MW	OH		15587-6319
AP	LILIANA FUENTES	04/03/26	280.00	MW	OH		15587-6319
AP	JOEY JUMPERS LLC	04/03/26	350.00	MW	OH		15587-6319
AP	JOEY JUMPERS LLC	04/03/26	350.00	MW	OH		15587-6319
AP	KASA CONSTRUCTION INC	04/03/26	92,251.37	MW	OH		74-2104
AP	MISSIONSQUARE	04/03/26	3,997.28	MW	OH		10-2193
AP	MISSIONSQUARE	04/03/26	7,369.64	MW	OH		10-2203
AP	ORANGE COUNTY SHERIFF	04/03/26	608.92	MW	OH		10-2203
AP	ORANGE COUNTY SHERIFF	04/03/26	25.00	MW	OH		10-2203
AP	ORANGE COUNTY SHERIFF	04/03/26	205.71	MW	OH		10-2203
AP	YOLANDA QUILLEN	04/03/26	916.00	MW	OH		326341315-6358

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	EVELIA BARAJAS QUINONES	04/03/26	2,074.00	MW	OH		326341315-6358
AP	SAN BERNARDINO COUNTY SHERIFF'S DEPT	04/03/26	300.00	MW	OH		10279-6212
AP	US DEPARTMENT OF THE TREASURY	04/03/26	287.21	MW	OH		10-2203
AP	VEHICLE REGISTRATION COLLECTIONS	04/03/26	451.93	MW	OH		10-2203
AP	WILLIOW TREE LODGE FULLERTON	04/03/26	1,122.00	MW	OH		326456315-6360
AP	DANE YASUMURA	04/03/26	82.51	MW	OH		10279-6212
S U B T O T A L			1,310,280.02			Count:	172

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	355,340.34	Number of items processed:	52
Total Reversals	0.00	Number of items processed:	0
Total EFTs	904,140.80	Number of items processed:	99
Total EPAYs	50,798.88	Number of items processed:	21

G R A N D T O T A L	1,310,280.02	G R A N D C O U N T	172
---------------------	--------------	---------------------	-----

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	JOSE DE JESUS SOTO	03/27/26	539.10	RV	OH		66173-6207 Reversed
AP	COMPRESSED AIR SPECIALTIES INC	04/03/26	2,143.06	RV	OH		10248-6402 Reversed
AP	JASON CORL	04/03/26	400.00	RV	OH		40-2443 Reversed
S U B T O T A L			3,082.16				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	0.00	Number of items processed:	0
Total Reversals	3,082.16	Number of items processed:	3
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	3,082.16	G R A N D C O U N T	3
---------------------	----------	---------------------	---

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	ALTA LANGUAGE SERVICES INC	04/10/26	116.00	MW	OH		10171-6319
AP	AUTOZONE 2898	04/10/26	1,378.80	MW	OH		67416-6401
AP	BILL'S LOCK AND SAFE SERVICE	04/10/26	23.71	MW	OH		10121-6401
AP	BILL'S LOCK AND SAFE SERVICE	04/10/26	56.46	MW	OH		10419-6401
AP	BILL'S LOCK AND SAFE SERVICE	04/10/26	28.45	MW	OH		10423-6401
AP	BILL'S LOCK AND SAFE SERVICE	04/10/26	134.18	MW	OH		15526-6401
AP	BILL'S LOCK AND SAFE SERVICE	04/10/26	177.87	MW	OH		30419-6401
AP	BILL'S LOCK AND SAFE SERVICE	04/10/26	4,374.20	MW	OH		40331-6501
AP	BILL'S LOCK AND SAFE SERVICE	04/10/26	51.72	MW	OH		44426-6401
AP	BILL'S LOCK AND SAFE SERVICE	04/10/26	29.74	MW	OH		67416-6401
AP	BILL'S LOCK AND SAFE SERVICE	04/10/26	2,181.11	MW	OH		69413-6401
AP	BILL'S LOCK AND SAFE SERVICE	04/10/26	674.07	MW	OH		69413-6501
AP	CALTERPEST	04/10/26	2,000.00	MW	OH		69413-6501
AP	CUMMINS SALES AND SERVICE	04/10/26	14.32	MW	OH		67416-6401
AP	EWING IRRIGATION PRODUCTS	04/10/26	2,420.74	MW	OH		10423-6401
AP	EWING IRRIGATION PRODUCTS	04/10/26	1,250.59	MW	OH		42423-6401
AP	EWING IRRIGATION PRODUCTS	04/10/26	337.32	MW	OH		44428-6401
AP	EWING IRRIGATION PRODUCTS	04/10/26	90.14	MW	OH		69413-6401
AP	EWING IRRIGATION PRODUCTS	04/10/26	2,126.17	MW	OH		7454056-6401
AP	EWING IRRIGATION PRODUCTS	04/10/26	1,273.65	MW	OH		7454056-6423
AP	FLEET SERVICES INC	04/10/26	1,561.49	MW	OH		67416-6401
AP	GRAINGER	04/10/26	54.89	MW	OH		30419-6401
AP	GRAINGER	04/10/26	208.81	MW	OH		44428-6401
AP	GRAINGER	04/10/26	6,661.56	MW	OH		64417-7400
AP	GRAINGER	04/10/26	456.50	MW	OH		67-1341
AP	IDI	04/10/26	200.00	MW	OH		10291-6319
AP	LABELL EXCHANGE	04/10/26	180.87	MW	OH		40331-6604

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	LINDE GAS AND EQUIPMENT INC	04/10/26	45.51	MW	OH		44428-6401
AP	LN CURTIS AND SONS	04/10/26	4,407.71	MW	OH		10249-6205
AP	MCFADDEN DALE INDUSTRIAL HARDWARE LLC	04/10/26	438.57	MW	OH		44426-6401
AP	PACIFIC TRUCK EQUIPMENT INC	04/10/26	133.72	MW	OH		67-1341
AP	SIMPLOT PARTNERS	04/10/26	395.82	MW	OH		10423-6401
AP	SMITH-EMERY LABORATORIES	04/10/26	1,193.05	MW	OH		7454056-6373
AP	SMITH-EMERY LABORATORIES	04/10/26	359.52	MW	OH		7454271-6373
AP	TIREHUB LLC	04/10/26	605.52	MW	OH		67-1341
AP	TIREHUB LLC	04/10/26	166.47	MW	OH		67416-6401
AP	TURNOUT MAINTENANCE CO. LLC	04/10/26	142.67	MW	OH		10245-6711
AP	VARSITY BRANDS INC	04/10/26	2,175.27	MW	OH		7454721-6379
AP	AGUILAR AND CALDERON CORPORATION	04/10/26	15,107.14	MW	OH		36411-6319
AP	AGUILAR AND CALDERON CORPORATION	04/10/26	15,107.14	MW	OH		416321416-6319
AP	AGUILAR AND CALDERON CORPORATION	04/10/26	15,107.14	MW	OH		44425-6319
AP	AGUILAR AND CALDERON CORPORATION	04/10/26	15,107.14	MW	OH		46429-6319
AP	AGUILAR AND CALDERON CORPORATION	04/10/26	15,107.16	MW	OH		47427-6319
AP	AGUILAR AND CALDERON CORPORATION	04/10/26	15,107.14	MW	OH		67416-6319
AP	AGUILAR AND CALDERON CORPORATION	04/10/26	15,107.14	MW	OH		69413-6319
AP	AIRGAS USA LLC	04/10/26	186.33	MW	OH		10423-6401
AP	ALL CITY MANAGEMENT SERVICES INC	04/10/26	20,219.40	MW	OH		10278-6319
AP	AMAZON CAPITAL SERVICES	04/10/26	28.06	MW	OH		10193-6401
AP	AMAZON CAPITAL SERVICES	04/10/26	639.61	MW	OH		10248-6401
AP	AMAZON CAPITAL SERVICES	04/10/26	50.04	MW	OH		10277-6401
AP	AMAZON CAPITAL SERVICES	04/10/26	37.64	MW	OH		10278-6401
AP	AMAZON CAPITAL SERVICES	04/10/26	127.07	MW	OH		10282-6401
AP	AMAZON CAPITAL SERVICES	04/10/26	45.13	MW	OH		10411-6401
AP	AMAZON CAPITAL SERVICES	04/10/26	120.09	MW	OH		10419-6401

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	AMAZON CAPITAL SERVICES	04/10/26	12.51	MW	OH		136375600-6212
AP	AMAZON CAPITAL SERVICES	04/10/26	195.29	MW	OH		136375601-6432
AP	AMAZON CAPITAL SERVICES	04/10/26	57.28	MW	OH		15519-6401
AP	AMAZON CAPITAL SERVICES	04/10/26	277.81	MW	OH		15596-6401
AP	AMAZON CAPITAL SERVICES	04/10/26	10.76	MW	OH		44428-6401
AP	AMAZON CAPITAL SERVICES	04/10/26	99.66	MW	OH		46429-6401
AP	AMAZON CAPITAL SERVICES	04/10/26	22.23	MW	OH		47427-6401
AP	AMAZON CAPITAL SERVICES	04/10/26	48.61	MW	OH		69413-6401
AP	AMERICAN GOLF CORPORATION	04/10/26	289,089.07	MW	OH		42518-6319
AP	AMERICAN SANITARY SUPPLY INC	04/10/26	703.18	MW	OH		40331-6501
AP	ANAHEIM LAWNMOWER SHOP /WELDING LLC	04/10/26	959.36	MW	OH		10423-6401
AP	ANAHEIM LAWNMOWER SHOP /WELDING LLC	04/10/26	3,398.13	MW	OH		20423-6401
AP	ANAHEIM LAWNMOWER SHOP /WELDING LLC	04/10/26	430.99	MW	OH		23419-6401
AP	ANAHEIM LAWNMOWER SHOP /WELDING LLC	04/10/26	153.42	MW	OH		23424-6401
AP	ANAHEIM LAWNMOWER SHOP /WELDING LLC	04/10/26	6,288.06	MW	OH		30419-6401
AP	APPLEONE EMPLOYMENT SERVICES	04/10/26	7,431.96	MW	OH		44198-6319
AP	ARDURRA GROUP INC	04/10/26	1,677.00	MW	OH		44323-6319
AP	ARDURRA GROUP INC	04/10/26	12,771.00	MW	OH		4453005-6319
AP	ARDURRA GROUP INC	04/10/26	4,773.00	MW	OH		4453731-6319
AP	AVIDEX INDUSTRIES LLC	04/10/26	1,125.00	MW	OH		68166-6501
AP	B AND M LAWN AND GARDEN CENTER	04/10/26	143.41	MW	OH		23424-6401
AP	B AND M LAWN AND GARDEN CENTER	04/10/26	149.06	MW	OH		44426-6401
AP	ANDREW BARNES	04/10/26	456.26	MW	OH		66178-6474
AP	PENNY BEASLEY	04/10/26	118.00	MW	OH		326341315-6358
AP	BEE EMERGENCY RESPONSE TEAM	04/10/26	125.00	MW	OH		44428-6319
AP	BGB DESIGN GROUP	04/10/26	5,840.00	MW	OH		7454490-6371
AP	BIG BEN INC	04/10/26	22,000.00	MW	OH		44425-6508

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	CAL-STATE AUTO PARTS INC	04/10/26	476.02	MW	OH		67-1341
AP	CAL-STATE AUTO PARTS INC	04/10/26	860.46	MW	OH		67416-6401
AP	RONDA CALDWELL	04/10/26	573.00	MW	OH		326341315-6358
AP	MARICELLA CAMPUZANO	04/10/26	291.00	MW	OH		326238277-6212
AP	CANNON CORPORATION	04/10/26	3,691.00	MW	OH		7444085-6371
AP	CANNON CORPORATION	04/10/26	710.00	MW	OH		7452591-6370
AP	CARRIER CORPORATION	04/10/26	3,274.00	MW	OH		69413-6319
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	04/10/26	281.25	MW	OH		13607-6319
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	04/10/26	504.88	MW	OH		15515-6521
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	04/10/26	2,936.25	MW	OH		15516-6521
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	04/10/26	6,807.30	MW	OH		15519-6521
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	04/10/26	1,975.17	MW	OH		15526-6521
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	04/10/26	11,250.00	MW	OH		15529-6521
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	04/10/26	2,936.25	MW	OH		15536-6521
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	04/10/26	648.00	MW	OH		15582-6521
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	04/10/26	281.25	MW	OH		15596-6521
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	04/10/26	2,482.25	MW	OH		15597-6521
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	04/10/26	1,875.00	MW	OH		42526-6521
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	04/10/26	607.00	MW	OH		42528-6521
AP	CDCE INC	04/10/26	2,682.98	MW	OH		10249-6402
AP	CDCE INC	04/10/26	2,930.00	MW	OH		68166-6501
AP	RON I CHARLES	04/10/26	4,197.00	MW	OH		42528-6319
AP	CLASSIC REFRIGERATION SO CAL INC	04/10/26	750.00	MW	OH		10279-6501
AP	COMPRESSED AIR SPECIALTIES INC	04/10/26	2,143.06	MW	OH		10248-6402
AP	CYRACOM INTERNATIONAL INC	04/10/26	340.60	MW	OH		10277-6319
AP	EPLUS TECHNOLOGY INC	04/10/26	73,625.00	MW	OH		68166-6501
AP	EXECUTIVE EVENT SERVICES	04/10/26	1,966.50	MW	OH		13600-6319

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	EXECUTIVE EVENT SERVICES	04/10/26	3,491.25	MW	OH		15-2453
AP	FACILITY SOLUTIONS GROUP INC	04/10/26	4,254.62	MW	OH		69413-6401
AP	FERGUSON WATERWORKS #1083	04/10/26	181.02	MW	OH		44425-6401
AP	FERGUSON WATERWORKS #1083	04/10/26	4,773.01	MW	OH		44428-6401
AP	FST SAND AND GRAVEL	04/10/26	1,695.05	MW	OH		44425-6401
AP	FULLER ENGINEERING INC	04/10/26	2,269.27	MW	OH		44426-6401
AP	FULLERTON FIRE ASSOCIATION	04/10/26	1,363.00	MW	OH		66178-6466
AP	FULLERTON GOLF LLC	04/10/26	309,641.72	MW	OH		42518-6319
AP	FULLERTON HISTORIC THEATRE FOUNDATION	04/10/26	16,462.38	MW	OH		10165-4420
AP	FULLERTON HISTORIC THEATRE FOUNDATION	04/10/26	8,231.19	MW	OH		106333165-4420
AP	FULLERTON TENNIS ACADEMY	04/10/26	4,314.45	MW	OH		42528-6319
AP	FULLERTON TENNIS CENTER	04/10/26	789.37	MW	OH		42528-6319
AP	GLASBY MAINTENANCE SUPPLY CO	04/10/26	3,578.42	MW	OH		10248-6401
AP	GLASBY MAINTENANCE SUPPLY CO	04/10/26	971.96	MW	OH		69413-6401
AP	GRAFFITI PROTECTIVE COATINGS INC	04/10/26	31,500.00	MW	OH		10419-6319
AP	HAAKER EQUIPMENT CO	04/10/26	2,428.69	MW	OH		23419-6401
AP	HAAKER EQUIPMENT CO	04/10/26	750.00	MW	OH		67416-6401
AP	HAAKER EQUIPMENT CO	04/10/26	4,759.84	MW	OH		67416-6501
AP	JASON HAM	04/10/26	453.00	MW	OH		34276-6212
AP	HAZEN AND SAWYER	04/10/26	5,094.50	MW	OH		4453005-6371
AP	KEVIN HWANG	04/10/26	830.00	MW	OH		326341315-6358
AP	INFOSEND INC	04/10/26	12,136.43	MW	OH		44198-6408
AP	INFOSEND INC	04/10/26	3,196.56	MW	OH		44198-6443
AP	JIG CONSULTANTS	04/10/26	137.50	MW	OH		4453024-6371
AP	JOHN L HUNTER AND ASSOCIATES INC	04/10/26	3,409.00	MW	OH		236350322-6328
AP	JOHN L HUNTER AND ASSOCIATES INC	04/10/26	292.50	MW	OH		4453016-6319
AP	JOHN L HUNTER AND ASSOCIATES INC	04/10/26	286.00	MW	OH		7454271-6319

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	JONES MAYER	04/10/26	421.09	MW	OH		10171-6301
AP	JONES MAYER	04/10/26	22,830.73	MW	OH		10271-6301
AP	TERESA KELLY	04/10/26	1,243.00	MW	OH		326341315-6358
AP	KONICA MINOLTA BUSINESS SOLUTIONS	04/10/26	4,675.82	MW	OH		68166-6551
AP	LIEBERT CASSIDY WHITMORE	04/10/26	6,476.95	MW	OH		10271-6301
AP	LIFE-ASSIST INC	04/10/26	333.44	MW	OH		10246-6407
AP	LIGHTNING SECURITY	04/10/26	3,135.12	MW	OH		44426-6501
AP	LOS ANGELES SIGNAL CONSTRUCTION INC	04/10/26	4,000.00	MW	OH		30413-6501
AP	LU'S LIGHTHOUSE INC	04/10/26	47.15	MW	OH		67-1341
AP	LVS PLUMBING SERVICES	04/10/26	550.00	MW	OH		10248-6501
AP	MC PEEK'S DODGE OF ANAHEIM	04/10/26	146.88	MW	OH		67416-6401
AP	METRO FLUID CONNECTORS INC	04/10/26	325.15	MW	OH		67416-6401
AP	MOUNTED RESOURCES	04/10/26	347.09	MW	OH		10277-6432
AP	NANCY K . BOHL INC	04/10/26	682.50	MW	OH		10245-6711
AP	NAPA AUTO PARTS	04/10/26	613.05	MW	OH		67-1341
AP	NAPA AUTO PARTS	04/10/26	627.59	MW	OH		67416-6401
AP	O.C.C.B. - ORANGE COUNTY CIRCUIT BREAKERS	04/10/26	48.49	MW	OH		30413-6401
AP	OC UNIFORMS AND TAILORING INC	04/10/26	175.95	MW	OH		10240-6205
AP	OC UNIFORMS AND TAILORING INC	04/10/26	48.88	MW	OH		10249-6205
AP	ONE DAY SIGNS INC	04/10/26	199.34	MW	OH		69413-6401
AP	ONLINE INFORMATION SERVICES INC	04/10/26	694.07	MW	OH		44198-6319
AP	PACIFIC PRODUCTS AND SERVICES LLC	04/10/26	2,123.76	MW	OH		30419-6401
AP	MARY LOU PEREZ	04/10/26	704.00	MW	OH		326341315-6358
AP	PEST OPTIONS INC.	04/10/26	931.00	MW	OH		10423-6319
AP	GEORGE PETERSON	04/10/26	405.62	MW	OH		34276-6212
AP	PLUMBING WHOLESALE OUTLET INC	04/10/26	587.56	MW	OH		69413-6401
AP	PRUDENTIAL OVERALL SUPPLY	04/10/26	112.46	MW	OH		10248-6319

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	PRUDENTIAL OVERALL SUPPLY	04/10/26	50.00	MW	OH		47427-6205
AP	PUBLIC TRUST ADVISORS LLC	04/10/26	13,660.86	MW	OH		10165-6319
AP	QUINN COMPANY	04/10/26	169.25	MW	OH		67-1341
AP	QUINN COMPANY	04/10/26	1,608.05	MW	OH		67416-6401
AP	R.J. NOBLE CO	04/10/26	1,200.00	MW	OH		44425-6319
AP	R.J. NOBLE CO	04/10/26	13,064.80	MW	OH		44425-6508
AP	R.S. HUGHES COMPANY INC	04/10/26	1,093.12	MW	OH		10248-6402
AP	R.S. HUGHES COMPANY INC	04/10/26	209.72	MW	OH		47427-6401
AP	R.S. HUGHES COMPANY INC	04/10/26	7,517.87	MW	OH		47427-7400
AP	RED WING SHOE STORE	04/10/26	499.44	MW	OH		10-1192
AP	REFRIGERATION SUPPLIES DISTRIBUTOR	04/10/26	298.41	MW	OH		69413-6401
AP	ROADLINE PRODUCTS INC. U.S.A	04/10/26	1,946.40	MW	OH		30419-6401
AP	SC FUELS	04/10/26	1,256.81	MW	OH		44426-6401
AP	SHOETERIA INC	04/10/26	611.60	MW	OH		10-1192
AP	SHOW OFF DESIGNS INC	04/10/26	214.35	MW	OH		26315-6401
AP	SHOW OFF DESIGNS INC	04/10/26	326.45	MW	OH		35319-6401
AP	SHOW OFF DESIGNS INC	04/10/26	49.56	MW	OH		44324-6401
AP	SHOW OFF DESIGNS INC	04/10/26	49.57	MW	OH		47324-6401
AP	SMART AND FINAL CO	04/10/26	155.02	MW	OH		15536-6402
AP	SOCAL PPE LLC	04/10/26	618.00	MW	OH		10245-6711
AP	SP PLUS CORPORATION	04/10/26	64,587.74	MW	OH		10278-6319
AP	SPECTRUM GAS PRODUCTS INC	04/10/26	113.50	MW	OH		10240-6402
AP	SPECTRUM GAS PRODUCTS INC	04/10/26	934.75	MW	OH		10246-6402
AP	STANTEC CONSULTING SERVICES INC	04/10/26	5,891.50	MW	OH		44323-6319
AP	STANTEC CONSULTING SERVICES INC	04/10/26	16,845.25	MW	OH		4453731-6319
AP	STAPLES INC	04/10/26	9.31	MW	OH		10171-6401
AP	STAPLES INC	04/10/26	114.17	MW	OH		13600-6401

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	STAPLES INC	04/10/26	9.32	MW	OH		62186-6401
AP	STAPLES INC	04/10/26	9.32	MW	OH		65179-6401
AP	STAPLES INC	04/10/26	9.32	MW	OH		66173-6401
AP	STONE SECURITY LLC	04/10/26	5,493.80	MW	OH		69413-6319
AP	STOTZ EQUIPMENT	04/10/26	490.48	MW	OH		67-1341
AP	THRONE LABS INC	04/10/26	18,900.00	MW	OH		326455534-6319
AP	TRIPEPI SMITH AND ASSOCIATES INC	04/10/26	12,990.48	MW	OH		276318121-6319
AP	TURBO DATA SYSTEMS INC.	04/10/26	15,485.82	MW	OH		10278-6319
AP	TURBO DATA SYSTEMS INC.	04/10/26	296.31	MW	OH		10281-6401
AP	TURBO DATA SYSTEMS INC.	04/10/26	2,963.13	MW	OH		10282-6401
AP	TURF STAR INC.	04/10/26	519.87	MW	OH		67-1341
AP	TURF STAR INC.	04/10/26	638.64	MW	OH		67416-6401
AP	FRANCISCO VASQUEZ	04/10/26	291.00	MW	OH		326238277-6212
AP	VELOCITY TRUCK CENTERS	04/10/26	103.57	MW	OH		67416-6401
AP	VELOCITY TRUCK CENTERS	04/10/26	240.37	MW	OH		67416-6501
AP	VISTA PAINT CORP	04/10/26	1,865.72	MW	OH		42423-6401
AP	VISTA PAINT CORP	04/10/26	102.02	MW	OH		44426-6401
AP	VISTA PAINT CORP	04/10/26	366.25	MW	OH		69413-6401
AP	VULCAN MATERIALS COMPANY	04/10/26	3,083.34	MW	OH		30419-6401
AP	VULCAN MATERIALS COMPANY	04/10/26	3,865.51	MW	OH		44425-6508
AP	WALTERS WHOLESALE ELECTRIC CO.	04/10/26	605.56	MW	OH		30413-6401
AP	WECK LABORATORIES INC	04/10/26	5,987.00	MW	OH		44430-6333
AP	WEST COAST ARBORISTS INC	04/10/26	3,308.23	MW	OH		10423-6319
AP	WEST COAST ARBORISTS INC	04/10/26	104,713.62	MW	OH		106463411-6319
AP	WEST COAST ARBORISTS INC	04/10/26	26,474.74	MW	OH		23424-6319
AP	WEST COAST BOILER INC	04/10/26	820.00	MW	OH		69413-6501
AP	WEX BANK	04/10/26	4,142.39	MW	OH		34276-6426

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	WILLDAN ENGINEERING	04/10/26	13,800.00	MW	OH		10345-6319
AP	BRANDON WOXLAND	04/10/26	186.62	MW	OH		34276-6212
AP	PETE S ACOSTA	04/10/26	120.00	MW	OH		44324-6211
AP	ADVANCED MONITORING INC	04/10/26	960.00	MW	OH		69413-6319
AP	AT AND T	04/10/26	1,329.00	MW	OH		68166-6604
AP	THE BALDWIN GROUP WEST LLC	04/10/26	6,437.50	MW	OH		66173-6319
AP	CITY OF BREA	04/10/26	445.97	MW	OH		10311-6443
AP	CERRITOS DODGE CHRYSLER JEEP RAM	04/10/26	147.90	MW	OH		67-1341
AP	CITY OF LA HABRA	04/10/26	70,655.59	MW	OH		7446019-7900
AP	COASTLINE EQUIPMENT	04/10/26	286,741.24	MW	OH		64417-7500
AP	DEPARTMENT OF INDUSTRIAL RELATIONS	04/10/26	675.00	MW	OH		69413-6501
AP	DEPARTMENT OF INDUSTRIAL RELATIONS	04/10/26	675.00	MW	OH		69413-6501
AP	DEPARTMENT OF INDUSTRIAL RELATIONS	04/10/26	675.00	MW	OH		69413-6501
AP	DEPARTMENT OF INDUSTRIAL RELATIONS	04/10/26	675.00	MW	OH		69413-6501
AP	DEPARTMENT OF INDUSTRIAL RELATIONS	04/10/26	675.00	MW	OH		69413-6501
AP	DEPARTMENT OF INDUSTRIAL RELATIONS	04/10/26	675.00	MW	OH		69413-6501
AP	DUNBAR ARCHITECTURE	04/10/26	20,554.79	MW	OH		7455065-6383
AP	FARMER'S FRIDGE	04/10/26	1,000.00	MW	OH		666346173-6711
AP	FENCE MENDERS INCORPORATED	04/10/26	3,480.00	MW	OH		106463411-6501
AP	FULLERTON FORD	04/10/26	2,053.36	MW	OH		64417-6423
AP	FULLERTON FORD	04/10/26	625.94	MW	OH		67416-6401
AP	FULLERTON HARDWARE INC	04/10/26	64.29	MW	OH		10248-6401
AP	FULLERTON HARDWARE INC	04/10/26	42.85	MW	OH		10249-6401
AP	FULLERTON HARDWARE INC	04/10/26	23.66	MW	OH		10423-6401
AP	FULLERTON HARDWARE INC	04/10/26	95.98	MW	OH		30419-6401
AP	FULLERTON HARDWARE INC	04/10/26	13.75	MW	OH		67416-6401
AP	FULLERTON HARDWARE INC	04/10/26	220.15	MW	OH		69413-6401

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	THE HOME DEPOT	04/10/26	125.61	MW	OH		10247-6401
AP	THE HOME DEPOT	04/10/26	361.73	MW	OH		10248-6401
AP	THE HOME DEPOT	04/10/26	192.98	MW	OH		10248-6501
AP	THE HOME DEPOT	04/10/26	72.67	MW	OH		10277-6401
AP	THE HOME DEPOT	04/10/26	804.30	MW	OH		30419-6401
AP	THE HOME DEPOT	04/10/26	57.46	MW	OH		42528-6401
AP	THE HOME DEPOT	04/10/26	229.90	MW	OH		47427-6401
AP	THE HOME DEPOT	04/10/26	354.50	MW	OH		47427-6423
AP	JASON CORL AND BENJAMIN AMEN	04/10/26	400.00	MW	OH		40-2443
AP	KONICA MINOLTA BUSINESS SOLUTIONS	04/10/26	83.78	MW	OH		68166-6551
AP	LOWE'S	04/10/26	295.78	MW	OH		69413-6401
AP	MC MASTER-CARR SUPPLY COMPANY	04/10/26	142.08	MW	OH		67416-6401
AP	MOORE IACOFANO GOLTSMANS INC	04/10/26	6,883.00	MW	OH		44430-6319
AP	MR UNIFORM	04/10/26	1,370.86	MW	OH		10248-6205
AP	MR UNIFORM	04/10/26	93.65	MW	OH		10249-6205
AP	OFFICE DEPOT B.S.D.	04/10/26	187.37	MW	OH		10193-6401
AP	OFFICE DEPOT B.S.D.	04/10/26	364.94	MW	OH		10282-6401
AP	OFFICE DEPOT B.S.D.	04/10/26	-193.04	MW	OH		10282-6404
AP	OFFICE DEPOT B.S.D.	04/10/26	60.55	MW	OH		10411-6401
AP	OFFICE DEPOT B.S.D.	04/10/26	17.88	MW	OH		46429-6401
AP	OFFICE DEPOT B.S.D.	04/10/26	74.61	MW	OH		47427-6401
AP	ORANGE COUNTY TREASURER-TAX COLLECTOR	04/10/26	44,439.00	MW	OH		10278-4331
AP	PURIX PRESSURE WASHING LLC	04/10/26	892.24	MW	OH		44425-6319
AP	RENEWELL FLEET SERVICE LLC	04/10/26	1,223.41	MW	OH		67416-6401
AP	SCW CONTRACTING CORPORATION	04/10/26	-1,063.03	MW	OH		44-2104
AP	SCW CONTRACTING CORPORATION	04/10/26	21,260.50	MW	OH		4453023-6374
AP	SECTRAN SECURITY INC	04/10/26	693.89	MW	OH		44198-6319

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	TENNIS ANYONE INC	04/10/26	5,478.20	MW	OH		42528-6319
AP	VERSATERM PUBLIC SAFETY INC	04/10/26	30,000.00	MW	OH		10277-6319
AP	VICTOR STANLEY LLC	04/10/26	3,113.62	MW	OH		15-2516
AP	WILSON ELSER MOSKOWITZ EDELMAN AND DICKER L	04/10/26	3,508.00	MW	OH		62186-6301
AP	JOSE ARANA	04/10/26	219.00	MW	OH		34276-6212
AP	DANIEL CHIODINI	04/10/26	219.00	MW	OH		34276-6212
AP	COMPREHENSIVE HOUSING SERVICES INC	04/10/26	1,147.50	MW	OH		35315-6319
AP	COMPREHENSIVE HOUSING SERVICES INC	04/10/26	403.75	MW	OH		35315-6319
AP	LILIANA FUENTES	04/10/26	280.00	MW	OH		15587-6319
AP	GRC ASSOCIATES INC	04/10/26	6,519.98	MW	OH		35316-6319
AP	JOEY JUMPERS LLC	04/10/26	350.00	MW	OH		15587-6319
AP	MONJARAS AND WISMEYER GROUP INC	04/10/26	3,050.20	MW	OH		65179-6319
AP	EMMANUEL PULIDO	04/10/26	219.00	MW	OH		34276-6212
AP	SANTA ANA COLLEGE	04/10/26	2,944.00	MW	OH		34276-6212
AP	JOSE DE JESUS SOTO	04/10/26	539.10	MW	OH		66173-6207
AP	URIBE CONSTRUCTION LLC	04/10/26	45,520.00	MW	OH		35316-6354
AP	URIBE CONSTRUCTION LLC	04/10/26	48,880.00	MW	OH		35316-6354

S U B T O T A L 2,126,297.12 Count: 172

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	630,879.94	Number of items processed:	49
Total Reversals	0.00	Number of items processed:	0
Total EFTs	1,457,289.99	Number of items processed:	104
Total EPAYs	38,127.19	Number of items processed:	19

G R A N D T O T A L 2,126,297.12 G R A N D C O U N T 172

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	AGILE OCCUPATIONAL MEDICINE PC	04/17/26	885.00	MW	OH		65179-6208
AP	ALTERNATIVE HOSE INCORPORATED	04/17/26	787.31	MW	OH		47427-6401
AP	AQUABIO ENVIRONMENTAL TECHNOLOGIES INC	04/17/26	3,332.25	MW	OH		15529-6319
AP	ARROWHEAD FORENSICS	04/17/26	1,246.54	MW	OH		10287-6401
AP	AUTOZONE 2898	04/17/26	920.02	MW	OH		67416-6401
AP	BAVCO	04/17/26	2,661.28	MW	OH		10423-6401
AP	BILL'S LOCK AND SAFE SERVICE	04/17/26	70.30	MW	OH		67416-6401
AP	CANVA US INC	04/17/26	562.50	MW	OH		68166-6501
AP	COSTAR REALTY INFORMATION INC	04/17/26	527.78	MW	OH		68166-6501
AP	CUMMINS SALES AND SERVICE	04/17/26	2,624.41	MW	OH		67416-6401
AP	EWING IRRIGATION PRODUCTS	04/17/26	2,321.20	MW	OH		10423-6401
AP	EWING IRRIGATION PRODUCTS	04/17/26	571.15	MW	OH		23423-6401
AP	EWING IRRIGATION PRODUCTS	04/17/26	32.25	MW	OH		69413-6401
AP	FEDERAL EXPRESS CORPORATION	04/17/26	19.45	MW	OH		26315-6408
AP	FLEET SERVICES INC	04/17/26	358.80	MW	OH		67-1341
AP	FULLERTON PAINT AND FLOORING	04/17/26	821.83	MW	OH		10423-6401
AP	GRAINGER	04/17/26	42.03	MW	OH		10423-6401
AP	GRAINGER	04/17/26	961.18	MW	OH		666346173-6711
AP	LEE AND SON ALIGNMENT	04/17/26	4,196.01	MW	OH		67416-6501
AP	LEXISNEXIS RISK DATA MANAGEMENT	04/17/26	814.08	MW	OH		68166-6501
AP	LN CURTIS AND SONS	04/17/26	4,554.64	MW	OH		10248-6205
AP	LN CURTIS AND SONS	04/17/26	13,063.71	MW	OH		10279-6205
AP	MINER LTD	04/17/26	3,285.70	MW	OH		10248-6501
AP	OCCUPATIONAL HEALTH CENTERS OF CALIF	04/17/26	300.00	MW	OH		65179-6206
AP	OCCUPATIONAL HEALTH CENTERS OF CALIF	04/17/26	217.00	MW	OH		65179-6208
AP	ORANGE COUNTY HEALTH CARE AGENCY	04/17/26	429.00	MW	OH		69413-6501
AP	ORANGE COUNTY TREASURER-TAX COLLECTOR	04/17/26	1,407.59	MW	OH		10282-6443

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	ORANGE COUNTY-TREASURER TAX COLLECTOR	04/17/26	4,204.00	MW	OH		10282-6319
AP	COUNTY OF ORANGE TREAS.-TAX COLLECTOR	04/17/26	22,945.02	MW	OH		10245-6501
AP	COUNTY OF ORANGE TREAS.-TAX COLLECTOR	04/17/26	45,890.04	MW	OH		10271-6501
AP	COUNTY OF ORANGE TREAS.-TAX COLLECTOR	04/17/26	2,868.12	MW	OH		10411-6501
AP	SMITH-EMERY LABORATORIES	04/17/26	2,730.64	MW	OH		4453005-6373
AP	SMITH-EMERY LABORATORIES	04/17/26	2,097.20	MW	OH		4453047-6373
AP	SMITH-EMERY LABORATORIES	04/17/26	6,436.05	MW	OH		4453050-6373
AP	SMITH-EMERY LABORATORIES	04/17/26	4,372.59	MW	OH		4453051-6373
AP	SOUTHERN CALIFORNIA NEWS GROUP	04/17/26	474.27	MW	OH		10311-6442
AP	SOUTHERN CALIFORNIA SHREDDING	04/17/26	270.00	MW	OH		10282-6319
AP	AIRGAS USA LLC	04/17/26	519.24	MW	OH		10423-6401
AP	ALLIED UNIVERSAL SECURITY SERVICES	04/17/26	63,875.65	MW	OH		10286-6319
AP	AMAZON CAPITAL SERVICES	04/17/26	9.94	MW	OH		10165-6401
AP	AMAZON CAPITAL SERVICES	04/17/26	34.31	MW	OH		10240-6401
AP	AMAZON CAPITAL SERVICES	04/17/26	17.44	MW	OH		10248-6401
AP	AMAZON CAPITAL SERVICES	04/17/26	155.82	MW	OH		10249-6401
AP	AMAZON CAPITAL SERVICES	04/17/26	118.55	MW	OH		10279-6402
AP	AMAZON CAPITAL SERVICES	04/17/26	253.95	MW	OH		10281-6423
AP	AMAZON CAPITAL SERVICES	04/17/26	331.90	MW	OH		10282-6401
AP	AMAZON CAPITAL SERVICES	04/17/26	87.49	MW	OH		13601-6401
AP	AMAZON CAPITAL SERVICES	04/17/26	195.62	MW	OH		13602-6401
AP	AMAZON CAPITAL SERVICES	04/17/26	20.83	MW	OH		136375602-6401
AP	AMAZON CAPITAL SERVICES	04/17/26	81.85	MW	OH		136375602-6442
AP	AMAZON CAPITAL SERVICES	04/17/26	18.31	MW	OH		136375606-6432
AP	AMAZON CAPITAL SERVICES	04/17/26	70.12	MW	OH		15596-6401
AP	AMAZON CAPITAL SERVICES	04/17/26	280.81	MW	OH		30413-6401
AP	AMAZON CAPITAL SERVICES	04/17/26	25.24	MW	OH		44428-6401

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	AMAZON CAPITAL SERVICES	04/17/26	88.07	MW	OH		67416-6401
AP	AMAZON CAPITAL SERVICES	04/17/26	23.08	MW	OH		69413-6401
AP	AMERICAN GOLF CORPORATION	04/17/26	446,749.19	MW	OH		42518-6319
AP	ANAHEIM LAWNMOWER SHOP /WELDING LLC	04/17/26	11,568.01	MW	OH		10423-6423
AP	ANAHEIM LAWNMOWER SHOP /WELDING LLC	04/17/26	127.10	MW	OH		23423-6401
AP	ARC DOCUMENT SOLUTIONS LLC	04/17/26	1,564.53	MW	OH		10193-6401
AP	ARC DOCUMENT SOLUTIONS LLC	04/17/26	323.28	MW	OH		10282-6443
AP	ARDURRA GROUP INC	04/17/26	67,626.00	MW	OH		102888322-6705
AP	ARDURRA GROUP INC	04/17/26	11,868.00	MW	OH		7454691-6319
AP	B AND M LAWN AND GARDEN CENTER	04/17/26	54.64	MW	OH		44426-6401
AP	BAKER AND TAYLOR	04/17/26	64.29	MW	OH		13600-6404
AP	BAKER AND TAYLOR	04/17/26	121.58	MW	OH		13601-6404
AP	BAKER AND TAYLOR	04/17/26	507.62	MW	OH		13606-6404
AP	BAKER AND TAYLOR	04/17/26	41.65	MW	OH		136375607-6404
AP	BAKER AND TAYLOR	04/17/26	165.48	MW	OH		136376607-6404
AP	BC WIRE ROPE AND RIGGING	04/17/26	3,524.46	MW	OH		44425-6401
AP	BLUE TRITON BRANDS INC	04/17/26	236.96	MW	OH		40331-6401
AP	DAVID BROWN	04/17/26	450.00	MW	OH		66173-6207
AP	CAL-STATE AUTO PARTS INC	04/17/26	-38.79	MW	OH		13-1341
AP	CAL-STATE AUTO PARTS INC	04/17/26	443.19	MW	OH		67-1341
AP	CALTERPEST	04/17/26	1,500.00	MW	OH		69413-6501
AP	CANNON CORPORATION	04/17/26	5,638.18	MW	OH		4453060-6371
AP	CHC: CREATING HEALTHIER COMMUNITIES	04/17/26	18.00	MW	OH		10-2196
AP	COLLINS COMPANY	04/17/26	96.84	MW	OH		15511-6401
AP	FRANK CRIST	04/17/26	685.00	MW	OH		326341315-6358
AP	DISABILITY ACCESS CONSULTANTS LLC	04/17/26	1,750.00	MW	OH		7455038-6370
AP	DOOLEY ENTERPRISES INC	04/17/26	4,674.46	MW	OH		10279-6402

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	DOOLEY ENTERPRISES INC	04/17/26	1,590.39	MW	OH		106301277-6401
AP	EJ USA INC	04/17/26	1,990.65	MW	OH		23419-6401
AP	EJ USA INC	04/17/26	19,076.36	MW	OH		47427-7400
AP	EVERON LLC	04/17/26	1,323.84	MW	OH		40331-6319
AP	EXECUTIVE EVENT SERVICES	04/17/26	1,809.75	MW	OH		13600-6319
AP	EXECUTIVE EVENT SERVICES	04/17/26	9,291.00	MW	OH		13607-6319
AP	EXECUTIVE EVENT SERVICES	04/17/26	997.50	MW	OH		15-2453
AP	EXECUTIVE EVENT SERVICES	04/17/26	1,413.60	MW	OH		15516-6319
AP	EXECUTIVE EVENT SERVICES	04/17/26	2,120.40	MW	OH		15519-6319
AP	FERGUSON WATERWORKS #1083	04/17/26	5,977.98	MW	OH		44425-6401
AP	FERNO WASHINGTON INC	04/17/26	2,902.35	MW	OH		10249-7400
AP	ALEECE M FIGUEROA	04/17/26	175.00	MW	OH		10-2203
AP	FULLERTON FIREMENS FUND	04/17/26	7,127.34	MW	OH		10-2200
AP	FULLERTON GOLF LLC	04/17/26	19,333.34	MW	OH		42518-6319
AP	FULLERTON MANAGEMENT ASSOCIATION	04/17/26	588.00	MW	OH		10-2195
AP	FULLERTON MUNICIPAL EMPLOYEES FEDERATION	04/17/26	2,618.00	MW	OH		10-2194
AP	FULLERTON POLICE ATHLETIC	04/17/26	3,930.00	MW	OH		10-2199
AP	FULLERTON POLICE BENEFIT ASSN	04/17/26	14,409.03	MW	OH		10-2199
AP	FULLERTON POLICE OFFICERS ASSOC-PAC	04/17/26	2,420.00	MW	OH		10-2199
AP	GENESIS BUILDERS INC	04/17/26	2,599.96	MW	OH		69413-6501
AP	GLASS BOX TECHNOLOGY INC	04/17/26	675.00	MW	OH		4453781-6372
AP	GLASS BOX TECHNOLOGY INC	04/17/26	307,366.64	MW	OH		68166-6319
AP	GOLDEN SHOVEL AGENCY LLC	04/17/26	24,550.00	MW	OH		466372429-6705
AP	CHRISTINA HALLACY	04/17/26	1,058.00	MW	OH		326341315-6353
AP	HCI SPRINKLER INC	04/17/26	3,255.00	MW	OH		69413-6501
AP	IGOE ADMINISTRATIVE SERVICES	04/17/26	311.85	MW	OH		66173-6319
AP	IMAGE APPAREL FOR BUSINESS	04/17/26	477.64	MW	OH		69413-6205

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	IMVI STUDIOS LLC	04/17/26	256.45	MW	OH		10248-6205
AP	IMVI STUDIOS LLC	04/17/26	289.83	MW	OH		44425-6401
AP	INFOSEND INC	04/17/26	703.74	MW	OH		10165-6408
AP	INFOSEND INC	04/17/26	152.16	MW	OH		10165-6443
AP	INFOSEND INC	04/17/26	50.00	MW	OH		10165-6717
AP	INSIGHT PUBLIC SECTOR INC	04/17/26	424.80	MW	OH		68166-6501
AP	JIG CONSULTANTS	04/17/26	9,235.00	MW	OH		4453023-6319
AP	JIG CONSULTANTS	04/17/26	2,600.00	MW	OH		4453034-6319
AP	JIG CONSULTANTS	04/17/26	1,267.50	MW	OH		4453045-6371
AP	JIG CONSULTANTS	04/17/26	1,395.00	MW	OH		4753061-6371
AP	JOE MAR POLYGRAPH	04/17/26	500.00	MW	OH		10279-6319
AP	JONES MAYER	04/17/26	1,310.07	MW	OH		10125-6301
AP	JONES MAYER	04/17/26	818.79	MW	OH		10240-6301
AP	JONES MAYER	04/17/26	1,239.88	MW	OH		10319-6301
AP	JONES MAYER	04/17/26	175.49	MW	OH		106291319-6301
AP	JONES MAYER	04/17/26	187.15	MW	OH		15515-6301
AP	JONES MAYER	04/17/26	818.79	MW	OH		42511-6301
AP	KOALA CONSTRUCTION LLC	04/17/26	-9,900.00	MW	OH		40-2104
AP	KOALA CONSTRUCTION LLC	04/17/26	198,000.00	MW	OH		4049019-6386
AP	KONICA MINOLTA BUSINESS SOLUTIONS	04/17/26	201.01	MW	OH		68166-6551
AP	LINEGEAR FIRE AND RESCUE	04/17/26	30,869.84	MW	OH		10248-6205
AP	LOS ANGELES SIGNAL CONSTRUCTION INC	04/17/26	4,000.00	MW	OH		30413-6501
AP	JOSHUA MANES	04/17/26	219.00	MW	OH		34276-6212
AP	MAYER PRINTERS	04/17/26	8.75	MW	OH		10171-6401
AP	MAYER PRINTERS	04/17/26	8.75	MW	OH		62186-6401
AP	MAYER PRINTERS	04/17/26	8.75	MW	OH		65179-6401
AP	MAYER PRINTERS	04/17/26	8.75	MW	OH		66173-6401

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	MC PEEK'S DODGE OF ANAHEIM	04/17/26	569.79	MW	OH		67416-6401
AP	JUSTIN MELENDEZ	04/17/26	291.00	MW	OH		34276-6212
AP	METRO FLUID CONNECTORS INC	04/17/26	130.94	MW	OH		67416-6401
AP	NAPA AUTO PARTS	04/17/26	792.84	MW	OH		67-1341
AP	NAPA AUTO PARTS	04/17/26	61.47	MW	OH		67416-6401
AP	NATIONAL CONSTRUCTION RENTALS INC	04/17/26	96.06	MW	OH		69413-6501
AP	OC UNIFORMS AND TAILORING INC	04/17/26	32.57	MW	OH		10249-6205
AP	ONLINE INFORMATION SERVICES INC	04/17/26	220.63	MW	OH		44198-6319
AP	ORANGE COUNTY WINWATER WORKS CO	04/17/26	246.75	MW	OH		44426-6401
AP	ORANGECOUNTY'S UNITED WAY	04/17/26	11.00	MW	OH		10-2196
AP	MAYRA ORTIZ	04/17/26	1,220.00	MW	OH		326341315-6353
AP	PACIFIC PRODUCTS AND SERVICES LLC	04/17/26	161.63	MW	OH		15525-6443
AP	PACIFIC PRODUCTS AND SERVICES LLC	04/17/26	4,022.31	MW	OH		30419-6401
AP	PALADIN TECHNOLOGIES	04/17/26	3,263.72	MW	OH		44426-6501
AP	PARKHOUSE TIRE INC	04/17/26	2,884.31	MW	OH		67-1341
AP	KEVIN PAXTOR	04/17/26	22.74	MW	OH		34276-6212
AP	CITY OF PLACENTIA	04/17/26	940.82	MW	OH		23423-6401
AP	PLUMBING WHOLESALE OUTLET INC	04/17/26	237.82	MW	OH		69413-6401
AP	PORAC RMT	04/17/26	6,300.00	MW	OH		10-2222
AP	PRUDENTIAL OVERALL SUPPLY	04/17/26	56.23	MW	OH		10248-6319
AP	PRUDENTIAL OVERALL SUPPLY	04/17/26	50.00	MW	OH		47427-6205
AP	R.S. HUGHES COMPANY INC	04/17/26	102.28	MW	OH		47427-6401
AP	R.S. HUGHES COMPANY INC	04/17/26	7,218.47	MW	OH		47427-6423
AP	REFRIGERATION SUPPLIES DISTRIBUTOR	04/17/26	1,532.49	MW	OH		69413-6401
AP	ROBINS KAPLAN LLP	04/17/26	7,111.99	MW	OH		216425121-6301
AP	SEACLIFF MECHANICAL SERVICES	04/17/26	6,767.29	MW	OH		69413-6501
AP	SERVATECH INC	04/17/26	8,645.47	MW	OH		4453781-6371

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	SERVICEMASTER BIO CLEAN	04/17/26	400.00	MW	OH		10277-6319
AP	SHOW OFF DESIGNS INC	04/17/26	2,592.68	MW	OH		10248-6205
AP	SHOW OFF DESIGNS INC	04/17/26	72.14	MW	OH		10311-6719
AP	SHOW OFF DESIGNS INC	04/17/26	1,546.82	MW	OH		10419-6205
AP	SOUTHERN COUNTIES LUBRICANTS LLC	04/17/26	2,135.66	MW	OH		67416-6401
AP	SPECTRUM GAS PRODUCTS INC	04/17/26	656.50	MW	OH		10246-6402
AP	STANTEC CONSULTING SERVICES INC	04/17/26	3,978.00	MW	OH		40331-6319
AP	STANTEC CONSULTING SERVICES INC	04/17/26	10,968.00	MW	OH		7452024-6389
AP	STANTEC CONSULTING SERVICES INC	04/17/26	10,968.00	MW	OH		7452025-6389
AP	STANTEC CONSULTING SERVICES INC	04/17/26	10,968.00	MW	OH		7452026-6389
AP	STATE INDUSTRIAL PRODUCTS	04/17/26	247.74	MW	OH		10286-6401
AP	STEAMX LLC	04/17/26	180.29	MW	OH		67416-6401
AP	STOTZ EQUIPMENT	04/17/26	100.85	MW	OH		67-1341
AP	SUN BADGE CO	04/17/26	35.20	MW	OH		10279-6205
AP	SUNNY SLOPE TREES	04/17/26	51.72	MW	OH		23424-6401
AP	TELEFLEX LLC	04/17/26	2,866.15	MW	OH		10246-6407
AP	THRONE LABS INC	04/17/26	6,300.00	MW	OH		326455534-6319
AP	TIME WARNER CABLE	04/17/26	4,625.48	MW	OH		68166-6603
AP	TOM'S PLUMBING SERVICE	04/17/26	450.00	MW	OH		69413-6501
AP	TRENCH SHORING COMPANY	04/17/26	726.24	MW	OH		44425-6401
AP	TURF STAR INC.	04/17/26	3,533.01	MW	OH		67416-6501
AP	U.S. ARMOR CORPORATION	04/17/26	1,440.06	MW	OH		10279-6205
AP	UNDERGROUND SERVICE ALERT OF	04/17/26	692.86	MW	OH		44425-6319
AP	URBAN HABITAT	04/17/26	-98.06	MW	OH		74-2104
AP	URBAN HABITAT	04/17/26	1,961.19	MW	OH		7454056-6374
AP	USA BLUEBOOK	04/17/26	454.01	MW	OH		44426-6401
AP	VISTA PAINT CORP	04/17/26	280.64	MW	OH		69413-6401

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	WALTERS WHOLESALE ELECTRIC CO.	04/17/26	9,046.65	MW	OH		30413-6401
AP	WATERLINE TECHNOLOGIES INC	04/17/26	584.01	MW	OH		69413-6401
AP	STEVEN W WILLIAMS	04/17/26	889.41	MW	OH		66178-6474
AP	ZOLL MEDICAL CORPORATION	04/17/26	6,542.85	MW	OH		10246-6407
AP	ELIAS ABDO	04/17/26	180.45	MW	OH		44-1180
AP	DANIEL ALCALA	04/17/26	15.99	MW	OH		13602-4735
AP	AMERICAN PUBLIC WORKS ASSOCIATION	04/17/26	315.00	MW	OH		67416-6211
AP	ANAHEIM GLASS INC	04/17/26	20,082.29	MW	OH		69413-6501
AP	CITY OF ANAHEIM	04/17/26	18,632.91	MW	OH		44326-6607
AP	CITY OF ANAHEIM	04/17/26	105,697.40	MW	OH		10245-6721
AP	AT AND T	04/17/26	114.67	MW	OH		68166-6604
AP	AT AND T	04/17/26	16,909.89	MW	OH		68166-6604
AP	BLACK LABEL CAPITAL LLC	04/17/26	453.84	MW	OH		44-1180
AP	BLUE DIAMOND MATERIALS	04/17/26	2,650.26	MW	OH		44425-6401
AP	CITY OF BREA	04/17/26	56.71	MW	OH		10279-6443
AP	CITY OF BREA	04/17/26	157.26	MW	OH		10282-6443
AP	CALPERS LONG-TERM CARE PROGRAM	04/17/26	289.19	MW	OH		10-2203
AP	CERRITOS DODGE CHRYSLER JEEP RAM	04/17/26	433.50	MW	OH		67-1341
AP	CERRITOS DODGE CHRYSLER JEEP RAM	04/17/26	222.24	MW	OH		67416-6401
AP	WANQING CHEN	04/17/26	11.99	MW	OH		13602-4735
AP	DARIYA CHHIM	04/17/26	192.85	MW	OH		44-1180
AP	DEPARTMENT OF TRANSPORTATION	04/17/26	60,210.00	MW	OH		40-2750
AP	DEPARTMENT OF TRANSPORTATION	04/17/26	40,841.14	MW	OH		40331-6701
AP	DEPARTMENT OF TRANSPORTATION	04/17/26	60,210.00	MW	OH		40331-6702
AP	DEPARTMENT OF TRANSPORTATION	04/17/26	-60,210.00	MW	OH		40331-8995
AP	ENGINEERING AND ENVIRONMENTAL CO	04/17/26	780.84	MW	OH		44-1180
AP	ANA FIERRO	04/17/26	14.95	MW	OH		13602-4735

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	FULLERTON DISCOUNT SHOP INC	04/17/26	92.62	MW	OH		67416-6401
AP	FULLERTON FORD	04/17/26	18.17	MW	OH		67-1341
AP	FULLERTON HARDWARE INC	04/17/26	11.12	MW	OH		10249-6401
AP	FULLERTON HARDWARE INC	04/17/26	25.54	MW	OH		44425-6401
AP	FULLERTON HARDWARE INC	04/17/26	110.92	MW	OH		69413-6401
AP	GROC DEVELOPMENT LLC	04/17/26	172.22	MW	OH		44-1180
AP	THE HOME DEPOT	04/17/26	103.31	MW	OH		10248-6401
AP	THE HOME DEPOT	04/17/26	303.99	MW	OH		10423-6401
AP	THE HOME DEPOT	04/17/26	55.57	MW	OH		30413-6401
AP	THE HOME DEPOT	04/17/26	642.71	MW	OH		67416-6401
AP	THE HOME DEPOT	04/17/26	179.32	MW	OH		69413-6401
AP	DANIEL KANG	04/17/26	13.82	MW	OH		44-1180
AP	JI EUN KANG	04/17/26	22.99	MW	OH		13602-4735
AP	KASA CONSTRUCTION INC	04/17/26	1,082.61	MW	OH		44-1180
AP	HAK CHEONG KIM	04/17/26	292.00	MW	OH		10278-4330
AP	KONICA MINOLTA BUSINESS SOLUTIONS	04/17/26	1,527.84	MW	OH		68166-6551
AP	KONICA MINOLTA BUSINESS SOLUTIONS	04/17/26	381.18	MW	OH		68166-6551
AP	KONICA MINOLTA BUSINESS SOLUTIONS	04/17/26	86.73	MW	OH		68166-6551
AP	KONICA MINOLTA BUSINESS SOLUTIONS	04/17/26	149.10	MW	OH		68166-6551
AP	KONICA MINOLTA BUSINESS SOLUTIONS	04/17/26	4,935.05	MW	OH		68166-6551
AP	DIANA LEE	04/17/26	16.99	MW	OH		13602-4735
AP	SARAH LEE	04/17/26	14.98	MW	OH		13602-4735
AP	LOWE'S	04/17/26	247.17	MW	OH		10423-6401
AP	LOWE'S	04/17/26	37.69	MW	OH		23423-6401
AP	LOWE'S	04/17/26	87.75	MW	OH		69413-6401
AP	MC MASTER-CARR SUPPLY COMPANY	04/17/26	27.57	MW	OH		67416-6401
AP	MEAGHER REALTY	04/17/26	216.00	MW	OH		44-1180

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	BRADLEY MILLER	04/17/26	74.98	MW	OH		44-1180
AP	DAVID MYUNG	04/17/26	140.00	MW	OH		44-1180
AP	DEISY NUNEZ	04/17/26	27.98	MW	OH		13602-4735
AP	GREGORY JOSEPH NUNEZ	04/17/26	317.00	MW	OH		10278-4330
AP	OFFICE DEPOT B.S.D.	04/17/26	260.15	MW	OH		10282-6401
AP	OFFICE DEPOT B.S.D.	04/17/26	44.87	MW	OH		13602-6401
AP	OFFICE DEPOT B.S.D.	04/17/26	35.49	MW	OH		136375602-6442
AP	OFFICE DEPOT B.S.D.	04/17/26	71.02	MW	OH		23411-6401
AP	OFFICE DEPOT B.S.D.	04/17/26	30.94	MW	OH		47411-6401
AP	ORANGE COUNTY PROBATION DEPARTMENT	04/17/26	735.43	MW	OH		10289-6319
AP	ORANGE COUNTY TREASURER-TAX COLLECTOR	04/17/26	1,129.32	MW	OH		10282-6319
AP	PACIFIC COAST WATER SYSTEMS INC	04/17/26	134.80	MW	OH		10287-6401
AP	PHENIX ENTERPRISE INC	04/17/26	930.32	MW	OH		10-1341
AP	PMG LA LLC	04/17/26	158.44	MW	OH		44-1180
AP	PREFERRED AERIAL AND CRANE TECHNOLOGY INC	04/17/26	3,175.00	MW	OH		67416-6501
AP	DANIEL RICKS	04/17/26	9,500.00	MW	OH		42518-6319
AP	RICOH USA INC	04/17/26	175.60	MW	OH		68166-6551
AP	MARICELA RUIZ	04/17/26	73.97	MW	OH		44-1180
AP	JANICE SANSOM	04/17/26	121.09	MW	OH		44-1180
AP	NAREN SHAH	04/17/26	409.77	MW	OH		44-1180
AP	JEONG HWAN SHIN	04/17/26	99.06	MW	OH		44-1180
AP	SIGNS BY RON	04/17/26	232.03	MW	OH		10277-6401
AP	ADRIENE M SIMMONS	04/17/26	246.99	MW	OH		44-1180
AP	SOUTHERN CALIFORNIA GAS CO	04/17/26	5,828.90	MW	OH		416321416-6605
AP	SPRAGUE PEST SOLUTIONS	04/17/26	386.66	MW	OH		40331-6501
AP	HALEY STRUCKHOFF	04/17/26	4.99	MW	OH		13602-4735
AP	NATHAN J SWEET	04/17/26	53.00	MW	OH		10278-4330

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	CASSANDRA TRAN	04/17/26	10.00	MW	OH		13602-4735
AP	HSUAN WANG	04/17/26	155.00	MW	OH		44-1180
AP	WHISK CLEANING SERVICES	04/17/26	1,000.00	MW	OH		15-2453
AP	WL CONSTRUCTION SUPPLY INC	04/17/26	1,564.50	MW	OH		10248-6402
AP	CARE HOUSING SERVICES CORP	04/17/26	10,000.00	MW	OH		359691315-6721
AP	CLERK OF THE COURT	04/17/26	500.00	MW	OH		10-2436
AP	BRITTANY DANIEL	04/17/26	395.00	MW	OH		66173-6207
AP	DEPARTMENT OF MOTOR VEHICLES	04/17/26	56.00	MW	OH		10277-6717
AP	FRANCHISE TAX BOARD	04/17/26	1,505.15	MW	OH		10-2203
AP	FRANCHISE TAX BOARD	04/17/26	507.26	MW	OH		10-2203
AP	FRANCHISE TAX BOARD	04/17/26	50.00	MW	OH		10-2203
AP	LILIANA FUENTES	04/17/26	280.00	MW	OH		15587-6319
AP	LILIANA FUENTES	04/17/26	280.00	MW	OH		15587-6319
AP	GRACHA INC	04/17/26	1,939.50	MW	OH		326405585-6319
AP	JOEY JUMPERS LLC	04/17/26	350.00	MW	OH		15587-6319
AP	JOEY JUMPERS LLC	04/17/26	350.00	MW	OH		15587-6319
AP	MISSIONSQUARE	04/17/26	3,801.16	MW	OH		10-2193
AP	MISSIONSQUARE	04/17/26	7,369.64	MW	OH		10-2203
AP	RYAN C O NEIL	04/17/26	311.00	MW	OH		34276-6212
AP	ORANGE COUNTY SHERIFF	04/17/26	25.00	MW	OH		10-2203
AP	PATHWAYS OF HOPE	04/17/26	6,923.92	MW	OH		359685315-6721
AP	JOSEPH PEREZ	04/17/26	50.00	MW	OH		44426-6211
AP	CHRISTINE PILAPIL	04/17/26	156.00	MW	OH		66-2537
AP	US DEPARTMENT OF THE TREASURY	04/17/26	201.07	MW	OH		10-2203
AP	US DEPARTMENT OF THE TREASURY	04/17/26	36.41	MW	OH		10-2203

S U B T O T A L 1,929,026.41

Count: 212

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	341,332.74	Number of items processed:	85
Total Reversals	0.00	Number of items processed:	0
Total EFTs	1,448,392.73	Number of items processed:	100
Total EPAYs	139,300.94	Number of items processed:	27

G R A N D T O T A L 1,929,026.41 G R A N D C O U N T 212

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	LN CURTIS AND SONS	04/17/26	4,554.64	RV	OH		10248-6205 Reversed
AP	LN CURTIS AND SONS	04/17/26	13,063.71	RV	OH		10279-6205 Reversed
S U B T O T A L			17,618.35			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	17,618.35	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	17,618.35	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	04/24/26	161.61	MW	OH		67416-6401
AP	APPLIED CONCEPTS INC	04/24/26	11,852.50	MW	OH		64417-7500
AP	AUTOZONE 2898	04/24/26	19.85	MW	OH		67-1341
AP	AUTOZONE 2898	04/24/26	791.28	MW	OH		67416-6401
AP	BILL'S LOCK AND SAFE SERVICE	04/24/26	90.49	MW	OH		47427-6401
AP	BILL'S LOCK AND SAFE SERVICE	04/24/26	37.07	MW	OH		69413-6401
AP	CUMMINS SALES AND SERVICE	04/24/26	313.66	MW	OH		67-1341
AP	DIVERSIFIED ASPHALT PRODUCTS	04/24/26	784.43	MW	OH		30419-6401
AP	FLEET SERVICES INC	04/24/26	83.56	MW	OH		67-1341
AP	FLEET SERVICES INC	04/24/26	65.35	MW	OH		67416-6401
AP	FLIGHT LIGHT INC	04/24/26	642.69	MW	OH		40331-6501
AP	FULLERTON PAINT AND FLOORING	04/24/26	996.38	MW	OH		67416-6401
AP	GLOBALSTAR USA	04/24/26	135.85	MW	OH		10277-6604
AP	GRAFIX SYSTEMS	04/24/26	1,905.30	MW	OH		67416-6401
AP	GRAINGER	04/24/26	360.07	MW	OH		44428-6401
AP	GRAINGER	04/24/26	293.01	MW	OH		67416-6401
AP	HELPING OUR PETS EDUCATION LLC	04/24/26	1,915.00	MW	OH		106203277-6319
AP	IDENTITY LINKS INC	04/24/26	4,340.06	MW	OH		44430-6442
AP	DEPARTMENT OF JUSTICE	04/24/26	49.00	MW	OH		10121-6319
AP	DEPARTMENT OF JUSTICE	04/24/26	686.00	MW	OH		10171-6319
AP	DEPARTMENT OF JUSTICE	04/24/26	98.00	MW	OH		15519-6319
AP	DEPARTMENT OF JUSTICE	04/24/26	324.00	MW	OH		95-2306
AP	LN CURTIS AND SONS	04/24/26	4,554.64	MW	OH		10248-6205
AP	LN CURTIS AND SONS	04/24/26	12,853.75	MW	OH		10279-6205
AP	MAR-CO EQUIPMENT COMPANY	04/24/26	686.10	MW	OH		67-1341
AP	POWER DMS	04/24/26	3,589.58	MW	OH		68166-6501
AP	ROSEBURROUGH TOOL CO. INC.	04/24/26	501.44	MW	OH		10419-6401

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	TECHNICAL AIR CORPORATION	04/24/26	490.00	MW	OH		69413-6501
AP	TIREHUB LLC	04/24/26	1,009.53	MW	OH		67-1341
AP	4MYBENEFITS INC	04/24/26	360.00	MW	OH		666346173-6711
AP	ADMINSURE INC	04/24/26	18,464.00	MW	OH		65179-6319
AP	AGA ENGINEERS INC	04/24/26	23,368.00	MW	OH		7446029-6319
AP	ALL CITY MANAGEMENT SERVICES INC	04/24/26	35,109.00	MW	OH		10278-6319
AP	AMAZON CAPITAL SERVICES	04/24/26	31.36	MW	OH		10111-6401
AP	AMAZON CAPITAL SERVICES	04/24/26	97.51	MW	OH		10121-6401
AP	AMAZON CAPITAL SERVICES	04/24/26	2.03	MW	OH		10165-6401
AP	AMAZON CAPITAL SERVICES	04/24/26	2.03	MW	OH		10193-6401
AP	AMAZON CAPITAL SERVICES	04/24/26	485.34	MW	OH		10248-6401
AP	AMAZON CAPITAL SERVICES	04/24/26	327.08	MW	OH		10248-6423
AP	AMAZON CAPITAL SERVICES	04/24/26	24.66	MW	OH		10248-6501
AP	AMAZON CAPITAL SERVICES	04/24/26	47.51	MW	OH		10277-6401
AP	AMAZON CAPITAL SERVICES	04/24/26	20.80	MW	OH		10322-6401
AP	AMAZON CAPITAL SERVICES	04/24/26	20.80	MW	OH		10324-6401
AP	AMAZON CAPITAL SERVICES	04/24/26	154.03	MW	OH		10423-6401
AP	AMAZON CAPITAL SERVICES	04/24/26	46.57	MW	OH		13606-6401
AP	AMAZON CAPITAL SERVICES	04/24/26	545.65	MW	OH		15519-6401
AP	AMAZON CAPITAL SERVICES	04/24/26	519.66	MW	OH		15526-6401
AP	AMAZON CAPITAL SERVICES	04/24/26	8.18	MW	OH		23411-6401
AP	AMAZON CAPITAL SERVICES	04/24/26	816.50	MW	OH		30413-6401
AP	AMAZON CAPITAL SERVICES	04/24/26	43.08	MW	OH		44198-6401
AP	AMAZON CAPITAL SERVICES	04/24/26	164.90	MW	OH		44198-6423
AP	AMAZON CAPITAL SERVICES	04/24/26	20.81	MW	OH		44323-6401
AP	AMAZON CAPITAL SERVICES	04/24/26	16.04	MW	OH		44430-6401
AP	AMAZON CAPITAL SERVICES	04/24/26	50.45	MW	OH		67-1341

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	AMAZON CAPITAL SERVICES	04/24/26	64.10	MW	OH		67416-6401
AP	AMAZON CAPITAL SERVICES	04/24/26	299.76	MW	OH		69413-6401
AP	AMAZON CAPITAL SERVICES	04/24/26	45.29	MW	OH		69413-6501
AP	AMERICAN GOLF CORPORATION	04/24/26	80,000.00	MW	OH		42518-6319
AP	ARC DOCUMENT SOLUTIONS LLC	04/24/26	71.12	MW	OH		10322-6443
AP	ARC DOCUMENT SOLUTIONS LLC	04/24/26	66.97	MW	OH		13600-6401
AP	ARC DOCUMENT SOLUTIONS LLC	04/24/26	25.06	MW	OH		23424-6401
AP	ARC DOCUMENT SOLUTIONS LLC	04/24/26	9.99	MW	OH		4453032-6443
AP	ARC DOCUMENT SOLUTIONS LLC	04/24/26	10.00	MW	OH		7444073-6443
AP	AVIDEX INDUSTRIES LLC	04/24/26	585.00	MW	OH		68166-6501
AP	B AND M LAWN AND GARDEN CENTER	04/24/26	5.03	MW	OH		10248-6501
AP	B AND M LAWN AND GARDEN CENTER	04/24/26	13.90	MW	OH		67416-6401
AP	BAB STEERING HYDRAULICS INC	04/24/26	161.73	MW	OH		67-1341
AP	BANC OF AMERICA PUBLIC CAPITAL CORP	04/24/26	66,205.39	MW	OH		69413-6701
AP	DAVID BECERRA	04/24/26	912.53	MW	OH		66178-6474
AP	BIG BEN INC	04/24/26	45,016.49	MW	OH		44425-6508
AP	BILL'S BODY WORKS INC	04/24/26	3,155.93	MW	OH		67416-6501
AP	BUCKNAM INFRASTRUCTURE GROUP INC	04/24/26	1,976.30	MW	OH		7444401-6370
AP	C AND S ENGINEERS INC	04/24/26	1,500.00	MW	OH		4049019-6383
AP	CAL-STATE AUTO PARTS INC	04/24/26	771.85	MW	OH		67-1341
AP	CAL-STATE AUTO PARTS INC	04/24/26	24.89	MW	OH		67416-6401
AP	CANNON CORPORATION	04/24/26	302.25	MW	OH		102892322-6705
AP	CANNON CORPORATION	04/24/26	2,143.25	MW	OH		102954322-6705
AP	CANNON CORPORATION	04/24/26	1,184.50	MW	OH		102987322-6705
AP	CANNON CORPORATION	04/24/26	1,044.00	MW	OH		103003322-6705
AP	CANNON CORPORATION	04/24/26	1,545.25	MW	OH		103004322-6705
AP	CANNON CORPORATION	04/24/26	460.00	MW	OH		103005322-6705

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	CANNON CORPORATION	04/24/26	1,645.50	MW	OH		103006322-6705
AP	CANNON CORPORATION	04/24/26	2,188.00	MW	OH		103009322-6705
AP	CANNON CORPORATION	04/24/26	702.50	MW	OH		103010322-6705
AP	CANNON CORPORATION	04/24/26	1,173.00	MW	OH		103014322-6705
AP	CARANDA GROUP LLC	04/24/26	6,000.00	MW	OH		68166-6319
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	04/24/26	38.95	MW	OH		15515-6521
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	04/24/26	311.80	MW	OH		15519-6521
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	04/24/26	3,271.80	MW	OH		15585-6521
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	04/24/26	701.08	MW	OH		15587-6521
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	04/24/26	780.80	MW	OH		15596-6521
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	04/24/26	42,874.67	MW	OH		69413-6319
AP	EDDIE CERDA	04/24/26	80.00	MW	OH		44428-6211
AP	CERTIFIED TRANSPORTATION SERVICES INC	04/24/26	870.16	MW	OH		15585-6319
AP	CERTIFIED TRANSPORTATION SERVICES INC	04/24/26	2,826.86	MW	OH		326405585-6319
AP	RON I CHARLES	04/24/26	2,599.00	MW	OH		42528-6319
AP	CUSHMAN AND WAKEFIELD US INC	04/24/26	5,000.00	MW	OH		40331-6319
AP	DARTCO TRANSMISSION SALES AND SERVICE INC	04/24/26	1,841.70	MW	OH		67416-6501
AP	DELL FINANCIAL SERVICES LLC	04/24/26	315.34	MW	OH		44426-6551
AP	DELL FINANCIAL SERVICES LLC	04/24/26	2,059.08	MW	OH		68166-6551
AP	DELL MARKETING L P	04/24/26	319.54	MW	OH		68166-6423
AP	DELL MARKETING L P	04/24/26	15,606.70	MW	OH		68166-6501
AP	DLT SOLUTIONS	04/24/26	38,168.36	MW	OH		68166-6501
AP	EXECUTIVE EVENT SERVICES	04/24/26	1,966.50	MW	OH		13600-6319
AP	EXECUTIVE EVENT SERVICES	04/24/26	8,977.50	MW	OH		13607-6319
AP	FERGUSON WATERWORKS #1083	04/24/26	5,709.35	MW	OH		44425-6401
AP	FERGUSON WATERWORKS #1083	04/24/26	538.75	MW	OH		44428-6401
AP	FOOD TRADE CONSULTANTS	04/24/26	610.50	MW	OH		10286-6432

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	FULLER ENGINEERING INC	04/24/26	1,600.85	MW	OH		44426-6401
AP	FULLERTON FIRE ASSOCIATION	04/24/26	1,363.00	MW	OH		66178-6466
AP	FULLERTON FIRE MANAGEMENT GROUP	04/24/26	1,331.84	MW	OH		66178-6474
AP	FULLERTON FIREFIGHTERS' ASSOCIATION	04/24/26	9,392.60	MW	OH		66178-6474
AP	FULLERTON TENNIS ACADEMY	04/24/26	3,721.80	MW	OH		42528-6319
AP	FULLERTON TENNIS CENTER	04/24/26	1,258.00	MW	OH		42528-6319
AP	GARY'S RADIATOR SERVICE	04/24/26	496.46	MW	OH		67416-6501
AP	GENESIS BUILDERS INC	04/24/26	74,929.00	MW	OH		276318121-6319
AP	PEDRAM GHARAH	04/24/26	453.00	MW	OH		34276-6212
AP	GLASS BOX TECHNOLOGY INC	04/24/26	109,159.01	MW	OH		6860008-6423
AP	HAAKER EQUIPMENT CO	04/24/26	2,621.39	MW	OH		47427-6501
AP	HCI SPRINKLER INC	04/24/26	523.10	MW	OH		69413-6501
AP	HDL SOFTWARE LLC	04/24/26	1,969.87	MW	OH		10165-6319
AP	MARIA TERESA HUERTA	04/24/26	1,544.00	MW	OH		326341315-6358
AP	INDUSTRIAL DOOR GROUP INC	04/24/26	2,760.90	MW	OH		69413-6501
AP	IRON MOUNTAIN	04/24/26	770.01	MW	OH		10322-6551
AP	IRON MOUNTAIN	04/24/26	770.01	MW	OH		10324-6551
AP	IRON MOUNTAIN	04/24/26	770.02	MW	OH		44323-6551
AP	JOHNNY ALLEN TENNIS ACADEMY	04/24/26	1,817.40	MW	OH		42528-6319
AP	JONES MAYER	04/24/26	6,573.69	MW	OH		10111-6301
AP	JONES MAYER	04/24/26	2,895.28	MW	OH		10121-6301
AP	JONES MAYER	04/24/26	701.82	MW	OH		10125-6301
AP	JONES MAYER	04/24/26	7,041.58	MW	OH		10271-6301
AP	JONES MAYER	04/24/26	795.37	MW	OH		10311-6301
AP	JONES MAYER	04/24/26	327.52	MW	OH		10345-6301
AP	JONES MAYER	04/24/26	1,064.57	MW	OH		10411-6301
AP	JONES MAYER	04/24/26	93.58	MW	OH		216425121-6301

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	JONES MAYER	04/24/26	70.18	MW	OH		23322-6301
AP	JONES MAYER	04/24/26	1,052.72	MW	OH		26315-6301
AP	JONES MAYER	04/24/26	187.15	MW	OH		40331-6301
AP	JONES MAYER	04/24/26	514.67	MW	OH		44411-6301
AP	JONES MAYER	04/24/26	655.03	MW	OH		44428-6301
AP	JONES MAYER	04/24/26	257.32	MW	OH		4453023-6301
AP	JONES MAYER	04/24/26	525.91	MW	OH		46429-6301
AP	JONES MAYER	04/24/26	818.76	MW	OH		62186-6301
AP	JONES MAYER	04/24/26	421.09	MW	OH		68166-6301
AP	KAIZEN COLLISION CENTER	04/24/26	2,700.00	MW	OH		67416-6501
AP	KNORR SYSTEMS INC	04/24/26	866.15	MW	OH		69413-6501
AP	LIFE-ASSIST INC	04/24/26	1,934.11	MW	OH		10246-6407
AP	LIFELOC TECHNOLOGIES	04/24/26	1,296.44	MW	OH		10277-6401
AP	LIFELOC TECHNOLOGIES	04/24/26	985.56	MW	OH		326255277-6401
AP	LINEGEAR FIRE AND RESCUE	04/24/26	930.96	MW	OH		10248-6205
AP	LONG BEACH BMW MOTORCYCLES	04/24/26	689.11	MW	OH		67416-6501
AP	ALICE LOYA	04/24/26	550.00	MW	OH		66178-6474
AP	LUMACURVE AIRFIELD SIGNS	04/24/26	405.78	MW	OH		40331-6501
AP	MAYER PRINTERS	04/24/26	131.46	MW	OH		10111-6401
AP	MAYER PRINTERS	04/24/26	671.59	MW	OH		10282-6401
AP	MC PEEK'S DODGE OF ANAHEIM	04/24/26	280.49	MW	OH		67-1341
AP	MICHAEL BAKER INTERNATIONAL	04/24/26	24,228.75	MW	OH		326454251-6319
AP	MOBILE FLEET WASH	04/24/26	1,100.00	MW	OH		67416-6501
AP	NANCY K . BOHL INC	04/24/26	393.75	MW	OH		10245-6711
AP	NANCY K . BOHL INC	04/24/26	325.00	MW	OH		10279-6319
AP	NAPA AUTO PARTS	04/24/26	525.08	MW	OH		67-1341
AP	NAPA AUTO PARTS	04/24/26	1,138.86	MW	OH		67416-6401

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	NOA'S TIRE SERVICE INC.	04/24/26	410.00	MW	OH		67416-6401
AP	NOA'S TIRE SERVICE INC.	04/24/26	290.00	MW	OH		67416-6501
AP	ORANGE COUNTY WINWATER WORKS CO	04/24/26	164.75	MW	OH		23419-6401
AP	ORANGE COUNTY WINWATER WORKS CO	04/24/26	2,539.97	MW	OH		44428-6401
AP	ORANGE COUNTY WINWATER WORKS CO	04/24/26	134.23	MW	OH		47427-6401
AP	PARKHOUSE TIRE INC	04/24/26	1,882.54	MW	OH		67-1341
AP	PETE'S ROAD SERVICE INC.	04/24/26	3,400.64	MW	OH		67-1341
AP	PLUMBING WHOLESALE OUTLET INC	04/24/26	3,247.98	MW	OH		69413-6401
AP	PRUDENTIAL OVERALL SUPPLY	04/24/26	56.23	MW	OH		10248-6319
AP	PRUDENTIAL OVERALL SUPPLY	04/24/26	50.00	MW	OH		47427-6205
AP	PRUDENTIAL OVERALL SUPPLY	04/24/26	144.14	MW	OH		67416-6205
AP	PUMPMAN HOLDINGS LLC	04/24/26	27,595.00	MW	OH		36419-7400
AP	R.J. NOBLE CO	04/24/26	1,487.17	MW	OH		30419-6401
AP	R.J. SKOLBURG SUPPLY COMPANY	04/24/26	546.25	MW	OH		30419-6401
AP	JON RADUS	04/24/26	291.00	MW	OH		34276-6212
AP	SASCO	04/24/26	4,975.00	MW	OH		30413-6501
AP	SC FUELS	04/24/26	41,487.39	MW	OH		67-1381
AP	SC FUELS	04/24/26	53,321.29	MW	OH		67-1385
AP	JASON SCHOEN	04/24/26	809.23	MW	OH		66178-6474
AP	SEACLIFF MECHANICAL SERVICES	04/24/26	13,989.84	MW	OH		69413-6501
AP	SHOETERIA INC	04/24/26	400.00	MW	OH		10-1192
AP	SOCAL PPE LLC	04/24/26	118.97	MW	OH		10245-6711
AP	SPORTS FACILITIES GROUP INC	04/24/26	8,788.06	MW	OH		7454721-6379
AP	STAPLES INC	04/24/26	67.87	MW	OH		13601-6401
AP	SUN BADGE CO	04/24/26	218.96	MW	OH		10279-6205
AP	TOM'S TRUCK CENTER	04/24/26	140.07	MW	OH		67416-6401
AP	TURF STAR INC.	04/24/26	1,773.80	MW	OH		67416-6401

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	TWINING INC	04/24/26	490.00	MW	OH		7454691-6373
AP	U.S. ARMOR CORPORATION	04/24/26	1,440.15	MW	OH		10279-6205
AP	UNIVERSAL METRO INC	04/24/26	10,456.73	MW	OH		7455045-6374
AP	URBAN FUTURES INC	04/24/26	1,900.00	MW	OH		42518-6319
AP	URBAN FUTURES INC	04/24/26	2,250.00	MW	OH		44326-6319
AP	URBAN FUTURES INC	04/24/26	2,250.00	MW	OH		62186-6319
AP	URBAN FUTURES INC	04/24/26	600.00	MW	OH		69413-6319
AP	URBAN FUTURES INC	04/24/26	5,300.00	MW	OH		89356-6319
AP	USA BLUEBOOK	04/24/26	6.54	MW	OH		44426-6401
AP	VISTA PAINT CORP	04/24/26	2,140.02	MW	OH		69413-6401
AP	VULCAN MATERIALS COMPANY	04/24/26	5,060.79	MW	OH		30419-6401
AP	WATERLINE TECHNOLOGIES INC	04/24/26	1,598.30	MW	OH		69413-6401
AP	WEST COAST BOILER INC	04/24/26	2,452.40	MW	OH		69413-6501
AP	CAROL WHITAKER	04/24/26	439.09	MW	OH		34276-6212
AP	STEVEN W WILLIAMS	04/24/26	889.41	MW	OH		66178-6474
AP	ACTION WELDING CO	04/24/26	1,150.00	MW	OH		67416-6501
AP	CITY OF ANAHEIM	04/24/26	1,324.01	MW	OH		10251-6319
AP	CALIFORNIA ASSOC OF PUBLIC PROCUREMENT	04/24/26	48.33	MW	OH		10322-6211
AP	CALIFORNIA ASSOC OF PUBLIC PROCUREMENT	04/24/26	48.33	MW	OH		10324-6211
AP	CALIFORNIA ASSOC OF PUBLIC PROCUREMENT	04/24/26	48.34	MW	OH		44323-6211
AP	CERRITOS DODGE CHRYSLER JEEP RAM	04/24/26	1,997.73	MW	OH		67-1341
AP	CERRITOS DODGE CHRYSLER JEEP RAM	04/24/26	780.31	MW	OH		67416-6401
AP	CRAINCO INC	04/24/26	3,152.83	MW	OH		69413-6501
AP	CRANE ARCHITECTURAL GROUP	04/24/26	26,980.00	MW	OH		7454691-6371
AP	DEPARTMENT OF TRANSPORTATION	04/24/26	2,495.30	MW	OH		10325-6501
AP	DEPARTMENT OF TRANSPORTATION	04/24/26	2,094.30	MW	OH		10325-6606
AP	FERGUSON ENTERPRISES LLC	04/24/26	615.52	MW	OH		69413-6401

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	FULLERTON FORD	04/24/26	92.50	MW	OH		67416-6401
AP	FULLERTON FORD	04/24/26	731.28	MW	OH		67416-6501
AP	FULLERTON HARDWARE INC	04/24/26	116.22	MW	OH		10248-6401
AP	FULLERTON HARDWARE INC	04/24/26	80.65	MW	OH		10419-6401
AP	FULLERTON HARDWARE INC	04/24/26	62.26	MW	OH		44428-6401
AP	FULLERTON HARDWARE INC	04/24/26	42.40	MW	OH		67416-6401
AP	FULLERTON HARDWARE INC	04/24/26	246.82	MW	OH		69413-6401
AP	FULLERTON SCHOOL DISTRICT	04/24/26	1,871.16	MW	OH		10247-6401
AP	FULLERTON SCHOOL DISTRICT	04/24/26	588.08	MW	OH		10248-6401
AP	THE HOME DEPOT	04/24/26	542.24	MW	OH		10247-6401
AP	THE HOME DEPOT	04/24/26	96.85	MW	OH		10272-6401
AP	THE HOME DEPOT	04/24/26	376.55	MW	OH		10419-6401
AP	THE HOME DEPOT	04/24/26	91.18	MW	OH		15588-6401
AP	THE HOME DEPOT	04/24/26	20.91	MW	OH		30413-6401
AP	THE HOME DEPOT	04/24/26	125.68	MW	OH		30419-6401
AP	THE HOME DEPOT	04/24/26	555.99	MW	OH		47427-6401
AP	THE HOME DEPOT	04/24/26	1,320.39	MW	OH		69413-6401
AP	DENISSE JIMENEZ	04/24/26	39.00	MW	OH		10278-4330
AP	KOA CORPORATION	04/24/26	8,640.00	MW	OH		7446038-6319
AP	LINSCOTT LAW AND GREENSPAN ENGINEERS	04/24/26	1,445.00	MW	OH		102984322-6705
AP	LINSCOTT LAW AND GREENSPAN ENGINEERS	04/24/26	636.00	MW	OH		103007322-6705
AP	LINSCOTT LAW AND GREENSPAN ENGINEERS	04/24/26	23,123.50	MW	OH		10322-6319
AP	LOWE'S	04/24/26	45.49	MW	OH		10423-6401
AP	LOWE'S	04/24/26	231.63	MW	OH		44426-6401
AP	LOWE'S	04/24/26	276.36	MW	OH		47427-6401
AP	LOWE'S	04/24/26	280.49	MW	OH		69413-6401
AP	LOWE'S	04/24/26	114.24	MW	OH		7454056-6401

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	MC MASTER-CARR SUPPLY COMPANY	04/24/26	230.67	MW	OH		67416-6401
AP	METRON FARNIER LLC	04/24/26	3,074.92	MW	OH		44428-6401
AP	METRON FARNIER LLC	04/24/26	35,993.89	MW	OH		4453750-6427
AP	OCCU-MED LTD.	04/24/26	1,652.00	MW	OH		65179-6208
AP	OFFICE DEPOT B.S.D.	04/24/26	52.58	MW	OH		10111-6401
AP	OFFICE DEPOT B.S.D.	04/24/26	40.46	MW	OH		10121-6401
AP	OFFICE DEPOT B.S.D.	04/24/26	120.82	MW	OH		10311-6719
AP	OFFICE DEPOT B.S.D.	04/24/26	26.50	MW	OH		68166-6401
AP	PACIFIC COAST WATER SYSTEMS INC	04/24/26	272.03	MW	OH		10248-6319
AP	PREMIER DODGE - BUENA PARK	04/24/26	268.57	MW	OH		67416-6501
AP	SAFETY-KLEEN CORP	04/24/26	1,266.75	MW	OH		67416-6501
AP	SO CAL CONCRETE DELIVERY INC	04/24/26	3,668.40	MW	OH		10419-6401
AP	SOUTHERN CALIFORNIA EDISON CO	04/24/26	160.70	MW	OH		30413-6406
AP	SOUTHERN CALIFORNIA EDISON CO	04/24/26	123.84	MW	OH		30413-6406
AP	TRB + ASSOCIATES INC.	04/24/26	1,984.88	MW	OH		10345-6319
AP	UNITED RENTALS (NORTH AMERICA) INC.	04/24/26	384.94	MW	OH		10419-6401
AP	BOYS AND GIRLS CLUB OF FULLERTON	04/24/26	5,000.00	MW	OH		359678315-6721
AP	FAIR HOUSING FOUNDATION	04/24/26	4,770.04	MW	OH		359710315-6721
AP	ERIM KARDES	04/24/26	500.00	MW	OH		15587-6319
AP	EBIKO KOTA	04/24/26	149.98	MW	OH		10277-6211
AP	RANDY MEDINA	04/24/26	800.00	MW	OH		15587-6319
AP	POLONIA POUSIMA	04/24/26	2,822.00	MW	OH		326341315-6353
AP	ROAMING GLORY	04/24/26	4,350.00	MW	OH		10348-6212
AP	U.S. POSTMASTER	04/24/26	370.00	MW	OH		15525-6408
AP	VEHICLE REGISTRATION COLLECTIONS	04/24/26	201.07	MW	OH		10-2203

S U B T O T A L 1,121,972.52

Count: 153

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	150,812.91	Number of items processed:	37
Total Reversals	0.00	Number of items processed:	0
Total EFTs	921,529.41	Number of items processed:	95
Total EPAYs	49,630.20	Number of items processed:	21

G R A N D T O T A L 1,121,972.52 G R A N D C O U N T 153