CHECK REGISTER/WIRE TRANSFER TRANSMITTAL

October 1 - 31, 2026

Check Disbursements

Check Date			Register Totals
10.01.26			1,728,752.27
10.02.26			3,065.40
10.08.26			1,826,922.01
10.15.26			1,580,664.48
10.22.26			5,848,826.54
10.29.26			2,548,720.63
		Subtotal	13,536,951.33

Other Disbursements

10.01.26	Evernorth Care Solutions, Inc. EAP Services - OCT 2026	ACH	1,145.36
10.01.26	CIGNA HEALTH	ACH	293,635.28
10.01.26	Kaiser Foundation Health Plan	ACH	386,572.86
10.01.26	The Standard Insurance Co - Div 1 Oct 2026	WEB	17,247.51
10.01.26	The Standard Insurance Co - Div 2 Sep 2026	WEB	6,669.79
10.01.26	The Standard Insurance Co - Div 3 Oct 2026	WEB	748.78
10.01.26	CalPERS Health	WEB	158,530.26
10.02.26	Net Paychecks, Def Comp and Taxes	Payroll	2,611,819.59
10.02.26	PERS (Misc and Safety)	WEB	571,802.32
10.07.26	CNG Federal Excise Tax Q3 2026 Sep 16-30	WEB	402.13
10.09.26	MWDSOCA	ACH	2,392,201.87
10.14.26	US Bank/Procurement Card Pmt	ACH	52,249.99
10.16.26	Net Paychecks, Def Comp and Taxes	Payroll	2,554,837.48
10.16.26	PERS (Misc and Safety)	WEB	573,301.28
10.29.26	Kaiser Foundation Health Plan	ACH	393,283.98
10.29.26	CIGNA HEALTH	ACH	298,031.94
10.29.26	Delta Dental PPO	ACH	47,599.90
10.29.26	Delta Dental HMO	ACH	7,287.28
10.29.26	Evernorth Care Solutions Inc	ACH	1,124.36
10.29.26	CNG Federal Excise Tax Q4 2026 Oct 1-15	WEB	369.55
10.30.26	Net Paychecks, Def Comp and Taxes	Payroll	2,695,922.93
10.30.26	PERS (Misc and Safety)	WEB	562,459.34
10.31.26	SoCal Edison	WEB	426,348.84
10.31.26	SoCal Gas	WEB	85.02
		Subtotal	14,053,677.64

Total Disbursements **$ 27,590,628.97**

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	AT AND T	10/02/26	324.00	MW	OH		68166-6603
AP	BILL'S LOCK AND SAFE SERVICE	10/02/26	128.87	MW	OH		69413-6401
AP	CONTINENTAL INTERPRETING SERVICES INC	10/02/26	500.00	MW	OH		10111-6319
AP	END-POINT WIRELESS INC	10/02/26	1,374.06	MW	OH		68166-6423
AP	EWING IRRIGATION PRODUCTS	10/02/26	2,980.91	MW	OH		10423-6401
AP	EWING IRRIGATION PRODUCTS	10/02/26	335.77	MW	OH		23423-6401
AP	FAST 5 FULLERTON 7 LLC	10/02/26	12.00	MW	OH		67416-6501
AP	GRAINGER	10/02/26	130.02	MW	OH		10423-6401
AP	GRAINGER	10/02/26	123.98	MW	OH		44428-6401
AP	LN CURTIS AND SONS	10/02/26	266.81	MW	OH		10279-6205
AP	MCFADDEN DALE INDUSTRIAL HARDWARE LLC	10/02/26	152.43	MW	OH		44426-6401
AP	OC PUBLIC WORKS	10/02/26	85.66	MW	OH		4453061-6379
AP	ORANGE COUNTY TREASURER-TAX COLLECTOR	10/02/26	3,039.08	MW	OH		236350322-6328
AP	ORANGE COUNTY TREASURER-TAX COLLECTOR	10/02/26	3,864.94	MW	OH		10282-6443
AP	PENNER PARTITIONS INC	10/02/26	3,108.00	MW	OH		69413-6401
AP	SOUTHERN CALIFORNIA NEWS GROUP	10/02/26	332.77	MW	OH		10125-6442
AP	TIREHUB LLC	10/02/26	1,873.66	MW	OH		67-1341
AP	TIREHUB LLC	10/02/26	149.02	MW	OH		67416-6401
AP	ULINE	10/02/26	1,560.19	MW	OH		10279-6401
AP	ULINE	10/02/26	165.88	MW	OH		10286-6401
AP	VERIZON WIRELESS	10/02/26	123.06	MW	OH		326238277-6604
AP	VERIZON WIRELESS	10/02/26	26,259.52	MW	OH		68166-6604
AP	4MYBENEFITS INC	10/02/26	5,894.80	MW	OH		666346173-6711
AP	ALLIED PAVING COMPANY INC	10/02/26	17,350.00	MW	OH		44425-6508
AP	ALLIED UNIVERSAL SECURITY SERVICES	10/02/26	59,988.95	MW	OH		10286-6319
AP	AMAZON CAPITAL SERVICES	10/02/26	1,029.43	MW	OH		10248-6401
AP	AMAZON CAPITAL SERVICES	10/02/26	140.06	MW	OH		10248-6423

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	AMAZON CAPITAL SERVICES	10/02/26	184.66	MW	OH		10277-6401
AP	AMAZON CAPITAL SERVICES	10/02/26	-7.29	MW	OH		10322-6401
AP	AMAZON CAPITAL SERVICES	10/02/26	-7.28	MW	OH		10324-6401
AP	AMAZON CAPITAL SERVICES	10/02/26	49.61	MW	OH		136375601-6432
AP	AMAZON CAPITAL SERVICES	10/02/26	26.60	MW	OH		136407607-6401
AP	AMAZON CAPITAL SERVICES	10/02/26	51.37	MW	OH		15516-6401
AP	AMAZON CAPITAL SERVICES	10/02/26	271.15	MW	OH		15519-6401
AP	AMAZON CAPITAL SERVICES	10/02/26	90.18	MW	OH		15596-6401
AP	AMAZON CAPITAL SERVICES	10/02/26	1,200.07	MW	OH		30413-6401
AP	AMAZON CAPITAL SERVICES	10/02/26	-7.29	MW	OH		44323-6401
AP	AMAZON CAPITAL SERVICES	10/02/26	128.20	MW	OH		67-1341
AP	AMAZON CAPITAL SERVICES	10/02/26	181.67	MW	OH		67416-6401
AP	AMAZON CAPITAL SERVICES	10/02/26	455.52	MW	OH		67416-6423
AP	AMAZON CAPITAL SERVICES	10/02/26	679.06	MW	OH		68166-6401
AP	AMAZON CAPITAL SERVICES	10/02/26	734.76	MW	OH		69413-6401
AP	ANAHEIM LAWNMOWER SHOP /WELDING LLC	10/02/26	7,395.88	MW	OH		30419-6401
AP	CATHY ANDERSON	10/02/26	381.00	MW	OH		326341315-6358
AP	WILLIAM RONALD ANDREWS	10/02/26	549.00	MW	OH		326341315-6358
AP	ARC DOCUMENT SOLUTIONS LLC	10/02/26	791.42	MW	OH		10282-6401
AP	ARC DOCUMENT SOLUTIONS LLC	10/02/26	81.90	MW	OH		10411-6401
AP	ARC DOCUMENT SOLUTIONS LLC	10/02/26	161.63	MW	OH		40331-6423
AP	OLGA ARMSTRONG	10/02/26	768.00	MW	OH		326341315-6358
AP	COLE AUSTIN BAILEY	10/02/26	86.49	MW	OH		10279-6212
AP	PENNY BEASLEY	10/02/26	204.00	MW	OH		326341315-6358
AP	BEE EMERGENCY RESPONSE TEAM	10/02/26	250.00	MW	OH		10423-6319
AP	BEE EMERGENCY RESPONSE TEAM	10/02/26	250.00	MW	OH		44428-6319
AP	BEST LAWNMOWER INC	10/02/26	291.30	MW	OH		40331-6501

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	BIO-CARE INC	10/02/26	6,474.55	MW	OH		106434248-6212
AP	BIO-CARE INC	10/02/26	64,745.45	MW	OH		326434248-6212
AP	BUCKNAM INFRASTRUCTURE GROUP INC	10/02/26	1,277.50	MW	OH		7444401-6370
AP	RONDA CALDWELL	10/02/26	730.00	MW	OH		326341315-6358
AP	CARRIER CORPORATION	10/02/26	1,128.00	MW	OH		69413-6501
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	10/02/26	38.95	MW	OH		15515-6521
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	10/02/26	876.35	MW	OH		15587-6521
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	10/02/26	42,874.67	MW	OH		69413-6319
AP	CHC: CREATING HEALTHIER COMMUNITIES	10/02/26	18.00	MW	OH		10-2196
AP	CITYGREEN CONSULTING LLC	10/02/26	6,075.00	MW	OH		466296429-6319
AP	CLASSIC REFRIGERATION SO CAL INC	10/02/26	784.00	MW	OH		10279-6501
AP	MARIAH CYNTHIA COHEN	10/02/26	187.64	MW	OH		10279-6212
AP	FRANK CRIST	10/02/26	685.00	MW	OH		326341315-6358
AP	DELL FINANCIAL SERVICES LLC	10/02/26	13,933.13	MW	OH		68166-6551
AP	JAMES DO	10/02/26	86.49	MW	OH		10279-6212
AP	ERIC DOMINGUEZ	10/02/26	114.76	MW	OH		10279-6212
AP	FERGUSON WATERWORKS #1083	10/02/26	5,906.43	MW	OH		44428-6401
AP	ALEECE M FIGUEROA	10/02/26	175.00	MW	OH		10-2203
AP	FOOD TRADE CONSULTANTS	10/02/26	1,202.50	MW	OH		10286-6432
AP	FST SAND AND GRAVEL	10/02/26	4,079.22	MW	OH		44425-6401
AP	FULLER ENGINEERING INC	10/02/26	3,266.55	MW	OH		44426-6401
AP	FULLERTON ELECTRIC CO	10/02/26	1,470.00	MW	OH		44426-6401
AP	FULLERTON FIREFIGHTERS' ASSOCIATION	10/02/26	9,452.22	MW	OH		66178-6474
AP	FULLERTON FIREMENS FUND	10/02/26	7,968.16	MW	OH		10-2200
AP	FULLERTON GOLF LLC	10/02/26	217,325.87	MW	OH		42518-6319
AP	FULLERTON MANAGEMENT ASSOCIATION	10/02/26	588.00	MW	OH		10-2195
AP	FULLERTON MUNICIPAL EMPLOYEES FEDERATION	10/02/26	2,674.00	MW	OH		10-2194

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	FULLERTON POLICE ATHLETIC	10/02/26	3,990.00	MW	OH		10-2199
AP	FULLERTON POLICE BENEFIT ASSN	10/02/26	14,450.65	MW	OH		10-2199
AP	FULLERTON POLICE OFFICERS ASSOC-PAC	10/02/26	2,460.00	MW	OH		10-2199
AP	GILLIS AND PANICHAPAN ARCHITECTS INC	10/02/26	925.00	MW	OH		7455062-6371
AP	GRANT THORNTON ADVISORS LLC	10/02/26	46,500.00	MW	OH		62186-6319
AP	LAURA HERNANDEZ	10/02/26	1,197.00	MW	OH		326341315-6353
AP	TANNER HILDEBRAND	10/02/26	803.01	MW	OH		10246-6207
AP	HOAG EXECUTIVE HEALTH	10/02/26	4,868.19	MW	OH		106434248-6212
AP	HOAG EXECUTIVE HEALTH	10/02/26	48,681.81	MW	OH		326434248-6212
AP	MARIA TERESA HUERTA	10/02/26	772.00	MW	OH		326341315-6358
AP	KEVIN HWANG	10/02/26	415.00	MW	OH		326341315-6358
AP	IGOE ADMINISTRATIVE SERVICES	10/02/26	643.50	MW	OH		66173-6319
AP	INFOSEND INC	10/02/26	300.00	MW	OH		44198-6319
AP	INTELLITIME SYSTEMS CORPORATION	10/02/26	10,969.39	MW	OH		68166-6501
AP	IRON MOUNTAIN	10/02/26	692.98	MW	OH		10311-6319
AP	JONES MAYER	10/02/26	28,729.30	MW	OH		10271-6301
AP	KAIZEN COLLISION CENTER	10/02/26	1,735.00	MW	OH		67416-6501
AP	KAMSTRA PIANO TUNING ENTERPRISES INCORPORATED	10/02/26	195.00	MW	OH		13600-6319
AP	TERESA KELLY	10/02/26	1,362.00	MW	OH		326341315-6358
AP	ALICE LOYA	10/02/26	550.00	MW	OH		66178-6474
AP	LVS PLUMBING SERVICES	10/02/26	895.00	MW	OH		44425-6501
AP	LVS PLUMBING SERVICES	10/02/26	2,200.00	MW	OH		44428-6501
AP	JOANNE MARTINSON	10/02/26	500.00	MW	OH		326341315-6358
AP	METRO FLUID CONNECTORS INC	10/02/26	1,002.87	MW	OH		67416-6401
AP	MITSUBISHI ELECTRIC POWER PRODUCTS INC	10/02/26	2,626.54	MW	OH		10413-6501
AP	JOHN Y NAM	10/02/26	457.00	MW	OH		326341315-6358
AP	NAPA AUTO PARTS	10/02/26	1,344.08	MW	OH		67-1341

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AP	NAPA AUTO PARTS	10/02/26	41.98	MW	OH		67416-6401
AP	NATIONAL CONSTRUCTION RENTALS INC	10/02/26	7,254.52	MW	OH		69413-6501
AP	NOA'S TIRE SERVICE INC.	10/02/26	285.00	MW	OH		10249-6202
AP	NORMAN A. TRAUB AND ASSOCIATES LLC	10/02/26	5,505.92	MW	OH		10277-6319
AP	ONYX PAVING COMPANY INC	10/02/26	-31,076.28	MW	OH		74-2104
AP	ONYX PAVING COMPANY INC	10/02/26	621,525.55	MW	OH		7444085-6374
AP	ORANGECOUNTY'S UNITED WAY	10/02/26	11.00	MW	OH		10-2196
AP	MARY LOU PEREZ	10/02/26	352.00	MW	OH		326341315-6358
AP	PEST OPTIONS INC.	10/02/26	125.00	MW	OH		10248-6319
AP	PETE'S ROAD SERVICE INC.	10/02/26	193.54	MW	OH		10248-6202
AP	PETE'S ROAD SERVICE INC.	10/02/26	168.00	MW	OH		10249-6202
AP	PETE'S ROAD SERVICE INC.	10/02/26	706.03	MW	OH		67-1341
AP	MICHAEL PLOTNIK	10/02/26	78.37	MW	OH		10322-6212
AP	MICHAEL PLOTNIK	10/02/26	570.00	MW	OH		30322-6212
AP	PLUMBING AND INDUSTRIAL SUPPLY	10/02/26	221.52	MW	OH		69413-6401
AP	PLUMBING WHOLESALE OUTLET INC	10/02/26	1,331.22	MW	OH		69413-6401
AP	PORAC RMT	10/02/26	6,000.00	MW	OH		10-2222
AP	PRIMO BRANDS	10/02/26	290.31	MW	OH		40331-6401
AP	PRUDENTIAL OVERALL SUPPLY	10/02/26	50.00	MW	OH		47427-6401
AP	PRUDENTIAL OVERALL SUPPLY	10/02/26	295.28	MW	OH		67416-6205
AP	PVP COMMUNICATIONS	10/02/26	433.91	MW	OH		10278-6401
AP	QUINN COMPANY	10/02/26	83.70	MW	OH		67-1341
AP	R.J. NOBLE CO	10/02/26	1,323.02	MW	OH		44425-6401
AP	R.S. HUGHES COMPANY INC	10/02/26	43.49	MW	OH		47427-6401
AP	REFRIGERATION SUPPLIES DISTRIBUTOR	10/02/26	536.48	MW	OH		69413-6401
AP	JANET RENAUD	10/02/26	477.00	MW	OH		326341315-6358
AP	RUTAN AND TUCKER LLP	10/02/26	10,000.00	MW	OH		10311-6301

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	S AND J SUPPLY CO. INC	10/02/26	4,685.40	MW	OH		44425-6401
AP	TERESA RIVERA SANTA MARIA	10/02/26	1,865.00	MW	OH		326341315-6353
AP	SEACLIFF MECHANICAL SERVICES	10/02/26	24,299.35	MW	OH		69413-6501
AP	SOCAL PPE LLC	10/02/26	236.00	MW	OH		10245-6711
AP	SOUTHERN COUNTIES LUBRICANTS LLC	10/02/26	1,742.64	MW	OH		67416-6401
AP	STATE INDUSTRIAL PRODUCTS	10/02/26	247.74	MW	OH		10286-6401
AP	SUN BADGE CO	10/02/26	1,552.05	MW	OH		10279-6205
AP	TIME WARNER CABLE	10/02/26	14,615.21	MW	OH		68166-6603
AP	U.S. ARMOR CORPORATION	10/02/26	29.80	MW	OH		10279-6205
AP	UNIVERSAL METRO INC	10/02/26	4,951.00	MW	OH		69413-6501
AP	FRANCISCO VASQUEZ	10/02/26	19.81	MW	OH		326238277-6212
AP	VISTA PAINT CORP	10/02/26	49.37	MW	OH		69413-6401
AP	VORTEX INDUSTRIES INC	10/02/26	1,135.00	MW	OH		40331-6501
AP	WALTERS WHOLESALE ELECTRIC CO.	10/02/26	188.20	MW	OH		69413-6401
AP	WATERLINE TECHNOLOGIES INC	10/02/26	293.08	MW	OH		69413-6401
AP	YUNEX LLC	10/02/26	883.98	MW	OH		102914322-6705
AP	YUNEX LLC	10/02/26	58,118.95	MW	OH		10325-6501
AP	YUNEX LLC	10/02/26	6,070.93	MW	OH		10325-6705
AP	YUNEX LLC	10/02/26	1,148.33	MW	OH		103656325-6705
AP	YUNEX LLC	10/02/26	562.81	MW	OH		103657325-6705
AP	YUNEX LLC	10/02/26	557.69	MW	OH		103658325-6705
AP	YUNEX LLC	10/02/26	649.33	MW	OH		103659325-6705
AP	YUNEX LLC	10/02/26	63.98	MW	OH		103660325-6705
AP	YUNEX LLC	10/02/26	3,257.06	MW	OH		7444078-7900
AP	YUNEX LLC	10/02/26	1,875.38	MW	OH		7446035-7900
AP	MARY CATHERINE ZIEMBA	10/02/26	959.00	MW	OH		326341315-6353
AP	ZOLL MEDICAL CORPORATION	10/02/26	6,082.36	MW	OH		10246-6407

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	AT AND T	10/02/26	146.43	MW	OH		68166-6604
AP	AT AND T	10/02/26	16,173.50	MW	OH		68166-6604
AP	CITY OF BREA	10/02/26	136.13	MW	OH		10282-6443
AP	CITY OF BREA	10/02/26	255.03	MW	OH		35315-6401
AP	EDWARD CADENA	10/02/26	42.00	MW	OH		10278-4330
AP	CALPERS LONG-TERM CARE PROGRAM	10/02/26	289.19	MW	OH		10-2203
AP	CR CORP	10/02/26	4,408.00	MW	OH		69413-6501
AP	D AND D SALES ASSOCIATES	10/02/26	172.62	MW	OH		67-1341
AP	ELM STREET PROPERTIES	10/02/26	164.50	MW	OH		44-1180
AP	FIREFIGHTERS SAFETY CENTER	10/02/26	665.90	MW	OH		10248-6205
AP	SHANNON FISHER	10/02/26	87.02	MW	OH		44-1180
AP	FULLERTON BICYCLE CO INC	10/02/26	837.83	MW	OH		10277-6401
AP	FULLERTON HARDWARE INC	10/02/26	139.39	MW	OH		10248-6401
AP	FULLERTON HARDWARE INC	10/02/26	141.93	MW	OH		10423-6401
AP	FULLERTON HARDWARE INC	10/02/26	249.30	MW	OH		44425-6401
AP	FULLERTON HARDWARE INC	10/02/26	264.07	MW	OH		44426-6401
AP	FULLERTON HARDWARE INC	10/02/26	19.09	MW	OH		67416-6401
AP	FULLERTON HARDWARE INC	10/02/26	501.23	MW	OH		69413-6401
AP	FULLERTON SCHOOL DISTRICT	10/02/26	867.39	MW	OH		10-2512
AP	WILLIAM GRUENER	10/02/26	32.38	MW	OH		44-1180
AP	JEFFREY HAIRABEDIAN	10/02/26	15.00	MW	OH		10182-4150
AP	HEALTH ENHANCEMENT SYSTEMS INC.	10/02/26	300.67	MW	OH		666346173-6711
AP	HF AND H CONSULTANTS LLC	10/02/26	54,660.00	MW	OH		466296429-6319
AP	THE HOME DEPOT	10/02/26	67.68	MW	OH		10247-6401
AP	THE HOME DEPOT	10/02/26	118.42	MW	OH		10248-6501
AP	THE HOME DEPOT	10/02/26	2,193.21	MW	OH		10413-6401
AP	THE HOME DEPOT	10/02/26	61.29	MW	OH		10423-6401

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	THE HOME DEPOT	10/02/26	1,309.44	MW	OH		15515-6401
AP	THE HOME DEPOT	10/02/26	61.34	MW	OH		15519-6401
AP	THE HOME DEPOT	10/02/26	1,059.53	MW	OH		69413-6401
AP	JORDAN JEONG	10/02/26	533.06	MW	OH		44-1180
AP	STEPHANIE JIMENEZ	10/02/26	90.69	MW	OH		44-1180
AP	KONICA MINOLTA BUSINESS SOLUTIONS	10/02/26	4,935.05	MW	OH		68166-6551
AP	KONICA MINOLTA BUSINESS SOLUTIONS	10/02/26	4,935.05	MW	OH		68166-6551
AP	BORAM LEE	10/02/26	372.01	MW	OH		44-1180
AP	LOWE'S	10/02/26	400.40	MW	OH		10423-6401
AP	LOWE'S	10/02/26	34.76	MW	OH		44428-6401
AP	LOWE'S	10/02/26	28.64	MW	OH		69413-6401
AP	KENDAL MCCARTHY	10/02/26	292.00	MW	OH		44-1180
AP	WILLIAM MCKEON	10/02/26	166.79	MW	OH		44-1180
AP	JONATHAN NEAL	10/02/26	97.59	MW	OH		44-1180
AP	OFFICE DEPOT B.S.D.	10/02/26	179.46	MW	OH		10282-6401
AP	JAMES OH	10/02/26	147.51	MW	OH		44-1180
AP	JUAN A ORTIZ	10/02/26	78.00	MW	OH		10278-4330
AP	PACIFIC COAST WATER SYSTEMS INC	10/02/26	134.80	MW	OH		10287-6401
AP	RENEWELL FLEET SERVICE LLC	10/02/26	271.09	MW	OH		67-1341
AP	RENEWELL FLEET SERVICE LLC	10/02/26	746.94	MW	OH		67416-6401
AP	SCW CONTRACTING CORPORATION	10/02/26	-4,584.36	MW	OH		44-2104
AP	SCW CONTRACTING CORPORATION	10/02/26	91,687.18	MW	OH		4453023-6374
AP	DOUGLAS K SIMMONS	10/02/26	42.00	MW	OH		10278-4330
AP	SMART HOME PROS INC	10/02/26	51.00	MW	OH		10182-4150
AP	INCHAN SONG	10/02/26	194.98	MW	OH		44-1180
AP	SUN TOUCH INC	10/02/26	700.00	MW	OH		10277-6501
AP	TRANE U.S. INC.	10/02/26	1,401.70	MW	OH		69413-6401

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	URBAN HABITAT	10/02/26	964.78	MW	OH		44-1180
AP	VALLEY PIPELINE SERVICES INC	10/02/26	7,000.00	MW	OH		44-2461
AP	VCA YORBA REGIONAL ANIMAL HOSPITAL	10/02/26	794.49	MW	OH		106203277-6319
AP	KENNETH YU	10/02/26	236.39	MW	OH		44-1180
AP	CLERK OF THE COURT	10/02/26	1,000.00	MW	OH		10-2436
AP	LIAM DOYLE	10/02/26	372.00	MW	OH		10279-6212
AP	NUBIA FERNANDEZ	10/02/26	484.00	MW	OH		326341315-6358
AP	FRANCHISE TAX BOARD	10/02/26	844.37	MW	OH		10-2203
AP	FRANCHISE TAX BOARD	10/02/26	50.00	MW	OH		10-2203
AP	FRANCHISE TAX BOARD	10/02/26	125.00	MW	OH		10-2203
AP	FULLERTON FAMILY HOUSING PARTNERS LP	10/02/26	17,000.00	MW	OH		10-2420
AP	COLIN GRAVENOR	10/02/26	118.53	MW	OH		10277-6401
AP	GRC ASSOCIATES INC	10/02/26	6,519.98	MW	OH		35316-6319
AP	CONNOR MCDONOUGH	10/02/26	391.73	MW	OH		10246-6207
AP	MISSIONSQUARE	10/02/26	3,909.12	MW	OH		10-2193
AP	MISSIONSQUARE	10/02/26	6,030.81	MW	OH		10-2203
AP	EDWARD MOON	10/02/26	86.49	MW	OH		10279-6212
AP	SAN BERNARDINO COUNTY SHERIFF'S DEPT	10/02/26	900.00	MW	OH		10279-6212
AP	VISION SERVICE PLAN	10/02/26	1,619.42	MW	OH		10-2201
AP	VISION SERVICE PLAN	10/02/26	4,022.96	MW	OH		66178-6460
AP	BETHANY WEINBERG	10/02/26	5,002.10	MW	OH		13605-5101

S U B T O T A L 1,728,752.27 Count: 176

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	245,848.02	Number of items processed:	58
Total Reversals	0.00	Number of items processed:	0
Total EFTs	1,436,013.62	Number of items processed:	101
Total EPAYs	46,890.63	Number of items processed:	17

G R A N D T O T A L 1,728,752.27 G R A N D C O U N T 176

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	END-POINT WIRELESS INC	10/02/26	3,065.40	MW	OH		7455062-6387
	S U B T O T A L		3,065.40			Count:	1

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note

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

Total Machine Written	0.00	Number of items processed:	0
Total Reversals	0.00	Number of items processed:	0
Total EFTs	0.00	Number of items processed:	0
Total EPAYs	3,065.40	Number of items processed:	1

G R A N D T O T A L 3,065.40 G R A N D C O U N T 1

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	AUTOZONE 2898	10/09/26	24.09	MW	OH		67-1341
AP	AUTOZONE 2898	10/09/26	983.77	MW	OH		67416-6401
AP	BADGER METER INC	10/09/26	19.80	MW	OH		44428-6427
AP	BILL'S LOCK AND SAFE SERVICE	10/09/26	187.26	MW	OH		15529-6401
AP	BILL'S LOCK AND SAFE SERVICE	10/09/26	1,736.80	MW	OH		69413-6401
AP	BOYD AND ASSOCIATES	10/09/26	148.50	MW	OH		69413-6501
AP	CALIFORNIA POLICE CHIEFS ASSOC	10/09/26	2,940.00	MW	OH		10271-6211
AP	COSTAR REALTY INFORMATION INC	10/09/26	527.78	MW	OH		68166-6501
AP	DEMCO INC	10/09/26	3,037.53	MW	OH		13605-6401
AP	DEMCO INC	10/09/26	41.99	MW	OH		13605-6423
AP	DEMCO INC	10/09/26	1,500.00	MW	OH		136406607-6401
AP	DEVIL MOUNTAIN WHOLESALE NURSERY	10/09/26	729.45	MW	OH		10423-6401
AP	EWING IRRIGATION PRODUCTS	10/09/26	79,070.56	MW	OH		10423-6401
AP	EWING IRRIGATION PRODUCTS	10/09/26	1,937.68	MW	OH		23423-6401
AP	EWING IRRIGATION PRODUCTS	10/09/26	710.56	MW	OH		44423-6401
AP	FAST 5 FULLERTON 7 LLC	10/09/26	460.00	MW	OH		67416-6501
AP	FLEET SERVICES INC	10/09/26	260.80	MW	OH		67-1341
AP	FLEET SERVICES INC	10/09/26	420.28	MW	OH		67416-6401
AP	GRAINGER	10/09/26	1,059.32	MW	OH		10413-6401
AP	GRAINGER	10/09/26	32.32	MW	OH		67-1341
AP	GRAINGER	10/09/26	1,184.07	MW	OH		67416-6401
AP	GRAINGER	10/09/26	2,589.63	MW	OH		69413-6401
AP	IDI	10/09/26	200.00	MW	OH		10291-6319
AP	KEN GRODY FORD	10/09/26	25.67	MW	OH		67-1341
AP	KEN GRODY FORD	10/09/26	784.18	MW	OH		67416-6401
AP	LEE AND SON ALIGNMENT	10/09/26	1,124.57	MW	OH		67416-6501
AP	LN CURTIS AND SONS	10/09/26	957.22	MW	OH		10248-6205

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	LN CURTIS AND SONS	10/09/26	24.25	MW	OH		10279-6205
AP	LN CURTIS AND SONS	10/09/26	215.89	MW	OH		67-1341
AP	MINER LTD	10/09/26	6,046.62	MW	OH		10248-6501
AP	ORANGE COUNTY TREASURER-TAX COLLECTOR	10/09/26	1,129.32	MW	OH		10282-6319
AP	ORANGE COUNTY TREASURER-TAX COLLECTOR	10/09/26	565.11	MW	OH		10282-6443
AP	ORANGE COUNTY TREASURER-TAX COLLECTOR	10/09/26	111.53	MW	OH		10248-6501
AP	REPUBLIC EVS LLC	10/09/26	1,318.05	MW	OH		10249-7400
AP	SMITH-EMERY LABORATORIES	10/09/26	620.60	MW	OH		7444078-6373
AP	SMITH-EMERY LABORATORIES	10/09/26	299.60	MW	OH		7444087-6373
AP	TIREHUB LLC	10/09/26	1,156.26	MW	OH		67-1341
AP	TIREHUB LLC	10/09/26	199.83	MW	OH		67416-6401
AP	ALL CITY MANAGEMENT SERVICES INC	10/09/26	73,772.75	MW	OH		10278-6319
AP	ALTA LANGUAGE SERVICES INC	10/09/26	72.00	MW	OH		10171-6319
AP	AMAZON CAPITAL SERVICES	10/09/26	75.82	MW	OH		10240-6401
AP	AMAZON CAPITAL SERVICES	10/09/26	550.81	MW	OH		10251-6402
AP	AMAZON CAPITAL SERVICES	10/09/26	196.08	MW	OH		10272-6401
AP	AMAZON CAPITAL SERVICES	10/09/26	484.94	MW	OH		10277-6401
AP	AMAZON CAPITAL SERVICES	10/09/26	97.70	MW	OH		10282-6401
AP	AMAZON CAPITAL SERVICES	10/09/26	144.21	MW	OH		10423-6401
AP	AMAZON CAPITAL SERVICES	10/09/26	204.21	MW	OH		13602-6401
AP	AMAZON CAPITAL SERVICES	10/09/26	15.56	MW	OH		136375602-6442
AP	AMAZON CAPITAL SERVICES	10/09/26	41.32	MW	OH		15511-6401
AP	AMAZON CAPITAL SERVICES	10/09/26	235.39	MW	OH		15516-6401
AP	AMAZON CAPITAL SERVICES	10/09/26	53.78	MW	OH		15519-6401
AP	AMAZON CAPITAL SERVICES	10/09/26	103.47	MW	OH		15529-6401
AP	AMAZON CAPITAL SERVICES	10/09/26	75.72	MW	OH		15536-6401
AP	AMAZON CAPITAL SERVICES	10/09/26	795.99	MW	OH		30413-6401

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	AMAZON CAPITAL SERVICES	10/09/26	138.98	MW	OH		44430-6401
AP	AMAZON CAPITAL SERVICES	10/09/26	19.38	MW	OH		47411-6401
AP	AMAZON CAPITAL SERVICES	10/09/26	211.93	MW	OH		67-1341
AP	AMAZON CAPITAL SERVICES	10/09/26	122.87	MW	OH		67416-6401
AP	AMAZON CAPITAL SERVICES	10/09/26	766.13	MW	OH		69413-6401
AP	ANAHEIM LAWNMOWER SHOP /WELDING LLC	10/09/26	880.43	MW	OH		23419-6401
AP	ANAHEIM LAWNMOWER SHOP /WELDING LLC	10/09/26	4,404.56	MW	OH		30419-6401
AP	PATRICIA AREVALO	10/09/26	956.62	MW	OH		10279-6212
AP	B AND M LAWN AND GARDEN CENTER	10/09/26	685.21	MW	OH		10248-6501
AP	ANDREW BARNES	10/09/26	456.26	MW	OH		66178-6474
AP	BEE EMERGENCY RESPONSE TEAM	10/09/26	250.00	MW	OH		23424-6319
AP	DANIELLA BRAZELTON	10/09/26	204.74	MW	OH		10279-6212
AP	BURTON'S FIRE INC	10/09/26	293.94	MW	OH		67-1341
AP	CABIFORNIA INC	10/09/26	-4,057.91	MW	OH		74-2104
AP	CABIFORNIA INC	10/09/26	81,158.14	MW	OH		7455062-6386
AP	CAL-STATE AUTO PARTS INC	10/09/26	1,359.31	MW	OH		67-1341
AP	CAL-STATE AUTO PARTS INC	10/09/26	564.33	MW	OH		67416-6401
AP	CALIFORNIA FORENSIC PHLEBOTOMY INC	10/09/26	4,481.96	MW	OH		326255277-6319
AP	CALTERPEST	10/09/26	3,200.00	MW	OH		69413-6319
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	10/09/26	799.74	MW	OH		10248-6319
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	10/09/26	281.25	MW	OH		13607-6319
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	10/09/26	2,122.83	MW	OH		15515-6521
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	10/09/26	2,936.25	MW	OH		15516-6521
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	10/09/26	7,118.90	MW	OH		15519-6521
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	10/09/26	1,975.17	MW	OH		15526-6521
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	10/09/26	11,250.00	MW	OH		15529-6521
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	10/09/26	2,936.25	MW	OH		15536-6521

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	10/09/26	648.00	MW	OH		15582-6521
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	10/09/26	2,437.00	MW	OH		15585-6521
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	10/09/26	1,424.45	MW	OH		15596-6521
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	10/09/26	2,482.25	MW	OH		15597-6521
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	10/09/26	1,875.00	MW	OH		42526-6521
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	10/09/26	728.40	MW	OH		42528-6521
AP	CHARGEPOINT INC	10/09/26	5,086.91	MW	OH		67416-6501
AP	DOOLEY ENTERPRISES INC	10/09/26	8,846.55	MW	OH		10279-6402
AP	DOOLEY ENTERPRISES INC	10/09/26	1,590.39	MW	OH		106301277-6402
AP	EMERGENCY AMBULANCE SERVICE INC	10/09/26	14,348.00	MW	OH		10249-6319
AP	ENTERPRISE FM TRUST	10/09/26	12,538.22	MW	OH		34276-6555
AP	ENTERPRISE FM TRUST	10/09/26	8,227.55	MW	OH		64417-6555
AP	EXECUTIVE EVENT SERVICES	10/09/26	6,825.75	MW	OH		13600-6319
AP	FORENSIC NURSE SPECIALISTS INC	10/09/26	5,100.00	MW	OH		10291-6319
AP	FORTEL TRAFFIC INC	10/09/26	3,125.00	MW	OH		10325-6501
AP	FST SAND AND GRAVEL	10/09/26	3,104.66	MW	OH		44425-6401
AP	FULLER ENGINEERING INC	10/09/26	3,832.57	MW	OH		44426-6401
AP	FULLERTON FORD	10/09/26	134.21	MW	OH		67-1341
AP	FULLERTON FORD	10/09/26	2,171.63	MW	OH		67416-6401
AP	FULLERTON HISTORIC THEATRE FOUNDATION	10/09/26	8,368.22	MW	OH		10165-4420
AP	FULLERTON HISTORIC THEATRE FOUNDATION	10/09/26	4,184.11	MW	OH		106333165-4420
AP	GARY'S RADIATOR SERVICE	10/09/26	750.00	MW	OH		67416-6501
AP	GLASS BOX TECHNOLOGY INC	10/09/26	18,283.78	MW	OH		6860003-6319
AP	MATTHEW D GREEN	10/09/26	11.70	MW	OH		10279-6212
AP	HAAKER EQUIPMENT CO	10/09/26	1,930.86	MW	OH		67416-6401
AP	LUCINDA HARNDEN	10/09/26	214.00	MW	OH		326341315-6353
AP	HCI ENVIRONMENTAL AND ENGINEERING	10/09/26	1,695.00	MW	OH		69413-6501

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	HDL SOFTWARE LLC	10/09/26	922.81	MW	OH		10165-6319
AP	HERITAGE POOL SUPPLY GROUP INC	10/09/26	12,198.07	MW	OH		69413-6401
AP	HIRE RIGHT GIS INTERMEDIATE CORP INC	10/09/26	1,150.84	MW	OH		10171-6319
AP	INFINITY TECHNOLOGIES	10/09/26	155.00	MW	OH		136376600-6319
AP	INFINITY TECHNOLOGIES	10/09/26	2,805.00	MW	OH		666346173-6711
AP	INFINITY TECHNOLOGIES	10/09/26	48,980.00	MW	OH		68166-6319
AP	IRON MOUNTAIN	10/09/26	316.33	MW	OH		10322-6551
AP	IRON MOUNTAIN	10/09/26	316.33	MW	OH		10324-6551
AP	IRON MOUNTAIN	10/09/26	316.33	MW	OH		44323-6551
AP	JULIO JACOBO	10/09/26	721.59	MW	OH		23424-6212
AP	JAYNES BROTHERS CONSTRUCTION INC	10/09/26	3,451.50	MW	OH		69413-6501
AP	JONES MAYER	10/09/26	338.65	MW	OH		10319-6301
AP	JONES MAYER	10/09/26	387.03	MW	OH		106291319-6301
AP	JONES MAYER	10/09/26	872.06	MW	OH		15511-6301
AP	JONES MAYER	10/09/26	145.14	MW	OH		35319-6301
AP	JONES MAYER	10/09/26	11,065.26	MW	OH		62186-6316
AP	KAIZEN COLLISION CENTER	10/09/26	400.00	MW	OH		67416-6501
AP	PAMELA KIM	10/09/26	493.60	MW	OH		15596-6319
AP	KIMLEY-HORN AND ASSOCIATES INC	10/09/26	21,889.19	MW	OH		7448008-6383
AP	KONICA MINOLTA BUSINESS SOLUTIONS	10/09/26	4,054.71	MW	OH		68166-6551
AP	LIFE-ASSIST INC	10/09/26	17,429.44	MW	OH		10246-6407
AP	LVS PLUMBING SERVICES	10/09/26	1,245.00	MW	OH		10248-6501
AP	LVS PLUMBING SERVICES	10/09/26	4,500.00	MW	OH		44425-6319
AP	MERRIMAC ENERGY GROUP	10/09/26	8,982.79	MW	OH		67-1384
AP	MUNICIPAL WATER DISTRICT OF ORANGE CO	10/09/26	2,002.09	MW	OH		44430-6331
AP	NAPA AUTO PARTS	10/09/26	391.72	MW	OH		67-1341
AP	NAPA AUTO PARTS	10/09/26	22.08	MW	OH		67416-6401

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	NATIONAL CONSTRUCTION RENTALS INC	10/09/26	541.92	MW	OH		69413-6501
AP	TAN VIET DUY NGUYEN	10/09/26	20.40	MW	OH		15524-6319
AP	NIXON-EGLI EQUIPMENT CO.	10/09/26	710.15	MW	OH		30419-6401
AP	NOA'S TIRE SERVICE INC.	10/09/26	340.00	MW	OH		67416-6501
AP	NORMED	10/09/26	30.26	MW	OH		10411-6401
AP	OFFICE SOLUTIONS BUSINESS	10/09/26	433.69	MW	OH		10282-6401
AP	MAYRA ORTIZ	10/09/26	1,220.00	MW	OH		326341315-6353
AP	PACIFIC PRODUCTS AND SERVICES LLC	10/09/26	84.05	MW	OH		30419-6401
AP	AMRUTLAL PATEL	10/09/26	2,031.00	MW	OH		326341315-6353
AP	HANSA PATEL	10/09/26	687.00	MW	OH		326341315-6353
AP	BENJAMIN PEREZ	10/09/26	1,037.59	MW	OH		47427-6212
AP	GEORGE PETERSON	10/09/26	60.91	MW	OH		10279-6212
AP	PLUMBING AND INDUSTRIAL SUPPLY	10/09/26	567.10	MW	OH		23423-6401
AP	PLUMBING AND INDUSTRIAL SUPPLY	10/09/26	32.42	MW	OH		69413-6401
AP	PLUMBING WHOLESALE OUTLET INC	10/09/26	276.35	MW	OH		69413-6401
AP	POLONIA POUSIMA	10/09/26	1,411.00	MW	OH		326341315-6353
AP	PROFORCE LAW ENFORCEMENT	10/09/26	3,064.41	MW	OH		106301277-6402
AP	PRUDENTIAL OVERALL SUPPLY	10/09/26	112.46	MW	OH		10248-6319
AP	PRUDENTIAL OVERALL SUPPLY	10/09/26	100.00	MW	OH		47427-6205
AP	PRUDENTIAL OVERALL SUPPLY	10/09/26	-50.00	MW	OH		47427-6401
AP	PRUDENTIAL OVERALL SUPPLY	10/09/26	144.14	MW	OH		67416-6205
AP	R.J. NOBLE CO	10/09/26	125.00	MW	OH		30419-6401
AP	R.J. SKOLBURG SUPPLY COMPANY	10/09/26	724.08	MW	OH		30419-6401
AP	RAINBOW PRINTING	10/09/26	1,470.00	MW	OH		136375602-6401
AP	BRENT REBERT	10/09/26	912.53	MW	OH		66178-6474
AP	RED WING SHOE STORE	10/09/26	134.63	MW	OH		10-1192
AP	REFRIGERATION SUPPLIES DISTRIBUTOR	10/09/26	1,209.44	MW	OH		69413-6401

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	STEPHEN A RUBIO	10/09/26	613.01	MW	OH		66178-6474
AP	SAN DIEGO POLICE EQUIPMENT CO	10/09/26	2,394.74	MW	OH		10279-6402
AP	SC FUELS	10/09/26	54,339.24	MW	OH		67-1381
AP	SC FUELS	10/09/26	37,992.57	MW	OH		67-1387
AP	SEACLIFF MECHANICAL SERVICES	10/09/26	17,164.95	MW	OH		69413-6501
AP	SECURE TEL LLC	10/09/26	1,315.00	MW	OH		44426-6319
AP	SERVATECH INC	10/09/26	10,880.00	MW	OH		4453781-6371
AP	SMART AND FINAL CO	10/09/26	186.98	MW	OH		10182-6401
AP	SMART AND FINAL CO	10/09/26	328.42	MW	OH		15536-6402
AP	SP PLUS LLC	10/09/26	137,926.51	MW	OH		10278-6319
AP	SPEAKWRITE	10/09/26	167.08	MW	OH		10271-6319
AP	SPECTRUM GAS PRODUCTS INC	10/09/26	1,260.72	MW	OH		10246-6402
AP	STAPLES INC	10/09/26	19.10	MW	OH		10125-6401
AP	STAPLES INC	10/09/26	60.09	MW	OH		10125-6443
AP	STAPLES INC	10/09/26	20.03	MW	OH		10322-6401
AP	STAPLES INC	10/09/26	20.03	MW	OH		10324-6401
AP	STAPLES INC	10/09/26	379.60	MW	OH		44198-6401
AP	STAPLES INC	10/09/26	20.02	MW	OH		44323-6401
AP	STEAMX LLC	10/09/26	16.00	MW	OH		67416-6401
AP	STEM ENERGY SOUTHERN CALIFORNIA LLC	10/09/26	5,655.24	MW	OH		69413-6501
AP	STONE SECURITY LLC	10/09/26	35,968.18	MW	OH		69413-6501
AP	STOTZ EQUIPMENT	10/09/26	93.50	MW	OH		67-1341
AP	TECHNICAL AIR CORPORATION	10/09/26	2,290.00	MW	OH		69413-6501
AP	THE POOL GUY	10/09/26	2,000.00	MW	OH		69413-6319
AP	TOM'S PLUMBING SERVICE	10/09/26	27,285.00	MW	OH		69413-6501
AP	TRILOGY MEDWASTE WEST LLC	10/09/26	171.74	MW	OH		10282-6319
AP	TUMBLE-N-KIDS INC	10/09/26	5,800.20	MW	OH		15524-6319

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	TURBO DATA SYSTEMS INC.	10/09/26	30.00	MW	OH		10277-6319
AP	TURBO DATA SYSTEMS INC.	10/09/26	14,985.51	MW	OH		10278-6319
AP	UNITED ROTARY BRUSH CORP	10/09/26	397.60	MW	OH		67-1341
AP	VISTA PAINT CORP	10/09/26	30.40	MW	OH		69413-6401
AP	WALTERS WHOLESALE ELECTRIC CO.	10/09/26	33,852.68	MW	OH		30413-6401
AP	WEST COAST ARBORISTS INC	10/09/26	15,319.06	MW	OH		10423-6319
AP	WEST COAST ARBORISTS INC	10/09/26	96,360.74	MW	OH		23424-6319
AP	WEST COAST ARBORISTS INC	10/09/26	15,570.82	MW	OH		7455048-6319
AP	WEST COAST BOILER INC	10/09/26	15,993.00	MW	OH		69413-6501
AP	WEX BANK	10/09/26	4,355.17	MW	OH		34276-6426
AP	YIFTEE INC	10/09/26	5,000.00	MW	OH		106352338-6319
AP	ZOLL MEDICAL CORPORATION	10/09/26	3,444.55	MW	OH		10246-6407
AP	AEROMARK	10/09/26	24.50	MW	OH		10311-6401
AP	AFR ENGINE	10/09/26	3,000.00	MW	OH		10291-6319
AP	CITY OF ANAHEIM	10/09/26	46,525.23	MW	OH		44326-6607
AP	CITY OF ANAHEIM	10/09/26	14,954.01	MW	OH		44326-6607
AP	BENEFIT COORDINATORS CORPORATION (BCC)	10/09/26	1,145.60	MW	OH		66173-6319
AP	CITY OF BREA	10/09/26	487.59	MW	OH		10311-6401
AP	GARY BROWN	10/09/26	19.94	MW	OH		13602-4735
AP	SARA CALDERON	10/09/26	6.99	MW	OH		13602-4735
AP	KATE ELLIS	10/09/26	6.99	MW	OH		13602-4735
AP	FULLERTON DISCOUNT SHOP INC	10/09/26	646.28	MW	OH		67-1341
AP	FULLERTON HARDWARE INC	10/09/26	24.22	MW	OH		10248-6501
AP	FULLERTON HARDWARE INC	10/09/26	92.11	MW	OH		10277-6401
AP	FULLERTON HARDWARE INC	10/09/26	106.86	MW	OH		44425-6401
AP	FULLERTON HARDWARE INC	10/09/26	6.78	MW	OH		67416-6401
AP	FULLERTON HARDWARE INC	10/09/26	335.30	MW	OH		69413-6401

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	FULLERTON UNION HIGH SCHOOL	10/09/26	2,774.12	MW	OH		10-1110
AP	JENNY GALARZA	10/09/26	6.99	MW	OH		13602-4735
AP	MAURA HALPENNY	10/09/26	43.97	MW	OH		13602-4735
AP	HARRINGTON INDUSTRIAL PLASTICS LLC	10/09/26	2,176.99	MW	OH		44426-6401
AP	THE HOME DEPOT	10/09/26	48.46	MW	OH		30413-6401
AP	THE HOME DEPOT	10/09/26	2,049.03	MW	OH		69413-6401
AP	JEANNIE KIM	10/09/26	110.80	MW	OH		44-1180
AP	LINDA KIM	10/09/26	7.99	MW	OH		13602-4735
AP	YU RIM KIM	10/09/26	17.99	MW	OH		13602-4735
AP	KONICA MINOLTA BUSINESS SOLUTIONS	10/09/26	377.86	MW	OH		68166-6551
AP	LINSCOTT LAW AND GREENSPAN ENGINEERS	10/09/26	4,185.00	MW	OH		7446027-6319
AP	LOWE'S	10/09/26	562.46	MW	OH		10413-6401
AP	LOWE'S	10/09/26	56.82	MW	OH		10423-6401
AP	LOWE'S	10/09/26	361.27	MW	OH		69413-6401
AP	TIFFANIE LUK	10/09/26	14.99	MW	OH		13602-4735
AP	NANAK G CORP	10/09/26	108.16	MW	OH		44-1180
AP	OFFICE DEPOT B.S.D.	10/09/26	24.43	MW	OH		10164-6401
AP	OFFICE DEPOT B.S.D.	10/09/26	24.44	MW	OH		10190-6401
AP	OFFICE DEPOT B.S.D.	10/09/26	37.00	MW	OH		10193-6401
AP	OFFICE DEPOT B.S.D.	10/09/26	247.63	MW	OH		10282-6401
AP	ORANGE COUNTY TREASURER-TAX COLLECTOR	10/09/26	45,338.50	MW	OH		10278-4331
AP	PACIFIC COAST WATER SYSTEMS INC	10/09/26	272.03	MW	OH		10248-6319
AP	MISEON PARK	10/09/26	127.86	MW	OH		44-1180
AP	SEULKEE PARK	10/09/26	6.16	MW	OH		44-1180
AP	JANET POWELL	10/09/26	16.99	MW	OH		13602-4735
AP	RICOH USA INC	10/09/26	175.60	MW	OH		68166-6551
AP	LLP RMD LAW	10/09/26	120,000.00	MW	OH		62186-6461

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	SENSAPHONE	10/09/26	933.89	MW	OH		10279-6319
AP	SIGNS BY RON	10/09/26	156.22	MW	OH		10277-6401
AP	SKYHAWKS SPORTS ACADEMY INC	10/09/26	630.00	MW	OH		15524-6319
AP	NATHAN SOROCHINSKY	10/09/26	41.84	MW	OH		44-1180
AP	SOUTHERN CALIFORNIA GAS CO	10/09/26	5,657.99	MW	OH		416321416-6605
AP	SOUTHERN CALIFORNIA GAS CO	10/09/26	3,737.33	MW	OH		416321416-6605
AP	SPECIALIZED PAVEMENT MARKING LLC	10/09/26	8,250.00	MW	OH		7446930-6374
AP	SPRAGUE PEST SOLUTIONS	10/09/26	6,867.34	MW	OH		69413-6319
AP	U.S. BUILDERS AND CONSULTANTS	10/09/26	-2,865.15	MW	OH		44-2104
AP	U.S. BUILDERS AND CONSULTANTS	10/09/26	57,302.90	MW	OH		4453034-6374
AP	VCA YORBA REGIONAL ANIMAL HOSPITAL	10/09/26	1,340.83	MW	OH		106203277-6319
AP	VERSATERM PUBLIC SAFETY INC	10/09/26	331,115.97	MW	OH		68166-6501
AP	VERONICA WILLIAMS	10/09/26	142.61	MW	OH		44-1180
AP	MARIA AGRUSA	10/09/26	100.00	MW	OH		10246-4644
AP	HECTOR AGUIRRE	10/09/26	451.00	MW	OH		326341315-6353
AP	ANTHEM BLUE CROSS	10/09/26	2,514.91	MW	OH		10246-4644
AP	BLUE CROSS OF CALIFORNIA	10/09/26	1,810.87	MW	OH		10246-4644
AP	BLUE CROSS OF CALIFORNIA	10/09/26	269.91	MW	OH		10246-4644
AP	JOSEPHINE CHAVEZ	10/09/26	513.00	MW	OH		326341315-6353
AP	LILIANA FUENTES	10/09/26	1,050.00	MW	OH		15596-6319
AP	HEALTH NET	10/09/26	725.28	MW	OH		10246-4644
AP	SHAY JONES	10/09/26	150.00	MW	OH		15596-6432
AP	DANA LEE	10/09/26	1,885.03	MW	OH		44-1180
AP	MEDICARE PART B	10/09/26	522.13	MW	OH		10246-4644
AP	MONARCH HEALTH PLAN	10/09/26	344.85	MW	OH		10246-4644
AP	MARIA NAVARRO	10/09/26	996.00	MW	OH		326341315-6353
AP	PROVIDENCE MEDICAL FOUNDATION	10/09/26	540.02	MW	OH		10246-4644

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	YOLANDA QUILLEN	10/09/26	1,085.00	MW	OH		326341315-6358
AP	EVELIA BARAJAS QUINONES	10/09/26	1,207.00	MW	OH		326341315-6358
AP	ARLENE RODRIGUEZ	10/09/26	1,391.00	MW	OH		326341315-6353
AP	SCOTT SMITH COMPANY	10/09/26	300.00	MW	OH		136375600-6319
AP	STALWART LAW GROUP	10/09/26	531.31	MW	OH		10246-4644
AP	BRYAN DEAN STOUGHTON	10/09/26	177.30	MW	OH		10246-4644
AP	UNITED HEALTH CARE	10/09/26	133.19	MW	OH		10246-4644
AP	SENATOR ZABALA	10/09/26	217.00	MW	OH		44-1180
AP	JUAN ZAVALA	10/09/26	266.72	MW	OH		10324-6212
AP	JUAN ZAVALA	10/09/26	200.05	MW	OH		44324-6212
AP	JUAN ZAVALA	10/09/26	200.04	MW	OH		47324-6212
	S U B T O T A L		1,826,922.01				Count: 190

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	677,449.32	Number of items processed:	67
Total Reversals	0.00	Number of items processed:	0
Total EFTs	1,035,091.80	Number of items processed:	101
Total EPAYs	114,380.89	Number of items processed:	22

G R A N D T O T A L 1,826,922.01 G R A N D C O U N T 190

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	ALTERNATIVE HOSE INCORPORATED	10/16/26	77.25	MW	OH		47427-6401
AP	ALTERNATIVE HOSE INCORPORATED	10/16/26	6.33	MW	OH		67416-6401
AP	AUTOZONE 2898	10/16/26	532.99	MW	OH		67-1341
AP	AUTOZONE 2898	10/16/26	1,336.09	MW	OH		67416-6401
AP	BILL'S LOCK AND SAFE SERVICE	10/16/26	458.35	MW	OH		69413-6401
AP	CONTINENTAL INTERPRETING SERVICES INC	10/16/26	275.00	MW	OH		10125-6320
AP	DEVIL MOUNTAIN WHOLESALE NURSERY	10/16/26	356.65	MW	OH		10423-6401
AP	EWING IRRIGATION PRODUCTS	10/16/26	2,800.34	MW	OH		10423-6401
AP	EWING IRRIGATION PRODUCTS	10/16/26	342.05	MW	OH		23423-6401
AP	EWING IRRIGATION PRODUCTS	10/16/26	487.86	MW	OH		42423-6401
AP	FEDERAL EXPRESS CORPORATION	10/16/26	9.47	MW	OH		66173-6408
AP	FLEET SERVICES INC	10/16/26	34.94	MW	OH		67-1341
AP	GRAINGER	10/16/26	1,331.27	MW	OH		47427-6401
AP	GRAINGER	10/16/26	72.84	MW	OH		67416-6401
AP	GRAINGER	10/16/26	47.00	MW	OH		69413-6401
AP	KEN GRODY FORD	10/16/26	1,444.46	MW	OH		67416-6401
AP	LN CURTIS AND SONS	10/16/26	9,763.09	MW	OH		10248-6205
AP	LN CURTIS AND SONS	10/16/26	1,317.21	MW	OH		10248-6402
AP	MAR-CO EQUIPMENT COMPANY	10/16/26	269.70	MW	OH		67-1341
AP	MCFADDEN DALE INDUSTRIAL HARDW	10/16/26	101.66	MW	OH		44426-6401
AP	MCFADDEN DALE INDUSTRIAL HARDW	10/16/26	21.66	MW	OH		67-1341
AP	MCFADDEN DALE INDUSTRIAL HARDW	10/16/26	10.02	MW	OH		67416-6401
AP	ORANGE COUNTY TREASURER-TAX CO	10/16/26	53.25	MW	OH		10281-6501
AP	PENNER PARTITIONS INC	10/16/26	1,059.87	MW	OH		69413-6401
AP	PREMIER FITNESS SERVICE	10/16/26	194.06	MW	OH		15536-6319
AP	QUADIENT	10/16/26	79.84	MW	OH		10182-6408
AP	MAILFINANCE INC	10/16/26	172.66	MW	OH		10165-6552

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	MAILFINANCE INC	10/16/26	1,170.80	MW	OH		10182-6408
AP	MAILFINANCE INC	10/16/26	172.64	MW	OH		10193-6552
AP	MAILFINANCE INC	10/16/26	172.66	MW	OH		10311-6552
AP	MAILFINANCE INC	10/16/26	172.66	MW	OH		10411-6552
AP	MAILFINANCE INC	10/16/26	172.64	MW	OH		44323-6552
AP	MAILFINANCE INC	10/16/26	172.66	MW	OH		44430-6552
AP	MAILFINANCE INC	10/16/26	172.64	MW	OH		66173-6552
AP	MAILFINANCE INC	10/16/26	112.13	MW	OH		68166-6432
AP	SAM BROWN SHIELDS	10/16/26	747.70	MW	OH		10-2512
AP	SOUTHERN CALIFORNIA SHREDDING	10/16/26	270.00	MW	OH		10282-6319
AP	TIREHUB LLC	10/16/26	532.74	MW	OH		67-1341
AP	ADMINSURE INC	10/16/26	19,018.00	MW	OH		65179-6319
AP	AIRGAS USA LLC	10/16/26	733.10	MW	OH		666346173-6711
AP	ALL ACCESS DOORS INC	10/16/26	3,645.00	MW	OH		69413-6501
AP	ALLIED UNIVERSAL SECURITY SERVICES	10/16/26	57,887.73	MW	OH		10286-6319
AP	AMAZON CAPITAL SERVICES	10/16/26	-36.57	MW	OH		10193-6401
AP	AMAZON CAPITAL SERVICES	10/16/26	54.56	MW	OH		10240-6401
AP	AMAZON CAPITAL SERVICES	10/16/26	65.29	MW	OH		10247-6401
AP	AMAZON CAPITAL SERVICES	10/16/26	35.22	MW	OH		10248-6401
AP	AMAZON CAPITAL SERVICES	10/16/26	439.17	MW	OH		10251-6402
AP	AMAZON CAPITAL SERVICES	10/16/26	31.98	MW	OH		10272-6212
AP	AMAZON CAPITAL SERVICES	10/16/26	205.97	MW	OH		10272-6401
AP	AMAZON CAPITAL SERVICES	10/16/26	224.26	MW	OH		10277-6401
AP	AMAZON CAPITAL SERVICES	10/16/26	322.17	MW	OH		10277-6423
AP	AMAZON CAPITAL SERVICES	10/16/26	38.12	MW	OH		10279-6212
AP	AMAZON CAPITAL SERVICES	10/16/26	382.90	MW	OH		10279-6402
AP	AMAZON CAPITAL SERVICES	10/16/26	386.82	MW	OH		10279-6423

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	AMAZON CAPITAL SERVICES	10/16/26	257.33	MW	OH		10282-6401
AP	AMAZON CAPITAL SERVICES	10/16/26	29.35	MW	OH		10286-6401
AP	AMAZON CAPITAL SERVICES	10/16/26	27.77	MW	OH		10291-6401
AP	AMAZON CAPITAL SERVICES	10/16/26	28.41	MW	OH		10322-6401
AP	AMAZON CAPITAL SERVICES	10/16/26	22.37	MW	OH		10324-6401
AP	AMAZON CAPITAL SERVICES	10/16/26	57.13	MW	OH		10411-6401
AP	AMAZON CAPITAL SERVICES	10/16/26	120.62	MW	OH		10419-6401
AP	AMAZON CAPITAL SERVICES	10/16/26	320.85	MW	OH		106248291-6401
AP	AMAZON CAPITAL SERVICES	10/16/26	220.54	MW	OH		136375601-6432
AP	AMAZON CAPITAL SERVICES	10/16/26	107.33	MW	OH		15511-6401
AP	AMAZON CAPITAL SERVICES	10/16/26	87.51	MW	OH		15515-6401
AP	AMAZON CAPITAL SERVICES	10/16/26	87.52	MW	OH		15519-6401
AP	AMAZON CAPITAL SERVICES	10/16/26	243.26	MW	OH		15588-6401
AP	AMAZON CAPITAL SERVICES	10/16/26	114.20	MW	OH		15596-6401
AP	AMAZON CAPITAL SERVICES	10/16/26	16.15	MW	OH		23411-6401
AP	AMAZON CAPITAL SERVICES	10/16/26	227.89	MW	OH		30413-6401
AP	AMAZON CAPITAL SERVICES	10/16/26	37.98	MW	OH		30419-6401
AP	AMAZON CAPITAL SERVICES	10/16/26	1,717.45	MW	OH		326405585-6401
AP	AMAZON CAPITAL SERVICES	10/16/26	172.17	MW	OH		44323-6401
AP	AMAZON CAPITAL SERVICES	10/16/26	6.45	MW	OH		44428-6401
AP	AMAZON CAPITAL SERVICES	10/16/26	355.09	MW	OH		47427-6401
AP	AMAZON CAPITAL SERVICES	10/16/26	56.69	MW	OH		66173-6201
AP	AMAZON CAPITAL SERVICES	10/16/26	558.50	MW	OH		666346173-6711
AP	AMAZON CAPITAL SERVICES	10/16/26	374.84	MW	OH		67-1341
AP	AMAZON CAPITAL SERVICES	10/16/26	200.23	MW	OH		67416-6401
AP	AMAZON CAPITAL SERVICES	10/16/26	657.69	MW	OH		68166-6401
AP	AMAZON CAPITAL SERVICES	10/16/26	635.63	MW	OH		69413-6401

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	ANAHEIM LAWNMOWER SHOP /WELDING LLC	10/16/26	3,718.75	MW	OH		23419-6401
AP	ANAHEIM LAWNMOWER SHOP /WELDING LLC	10/16/26	622.48	MW	OH		23423-6401
AP	ANAHEIM LAWNMOWER SHOP /WELDING LLC	10/16/26	84.03	MW	OH		23424-6401
AP	APPLEONE EMPLOYMENT SERVICES	10/16/26	7,422.02	MW	OH		10193-6319
AP	APPLEONE EMPLOYMENT SERVICES	10/16/26	7,405.40	MW	OH		44198-6319
AP	AQUA-METRIC SALES COMPANY	10/16/26	162,215.47	MW	OH		44428-6427
AP	ARDURRA GROUP INC	10/16/26	58,500.00	MW	OH		102888322-6705
AP	ARDURRA GROUP INC	10/16/26	618.75	MW	OH		4453016-6319
AP	ARDURRA GROUP INC	10/16/26	5,337.25	MW	OH		4453023-6319
AP	ARDURRA GROUP INC	10/16/26	2,550.25	MW	OH		4453032-6319
AP	ARDURRA GROUP INC	10/16/26	14,716.50	MW	OH		4453057-6319
AP	ARDURRA GROUP INC	10/16/26	2,771.50	MW	OH		4453059-6319
AP	ARDURRA GROUP INC	10/16/26	3,047.50	MW	OH		7454691-6319
AP	AVIDEX INDUSTRIES LLC	10/16/26	29,887.89	MW	OH		136376600-6319
AP	B AND M LAWN AND GARDEN CENTER	10/16/26	266.86	MW	OH		44426-6401
AP	BEE EMERGENCY RESPONSE TEAM	10/16/26	125.00	MW	OH		69413-6501
AP	BIG BEN INC	10/16/26	9,423.65	MW	OH		44425-6508
AP	CAL-STATE AUTO PARTS INC	10/16/26	756.76	MW	OH		67-1341
AP	CAL-STATE AUTO PARTS INC	10/16/26	1,361.14	MW	OH		67416-6401
AP	CANNON CORPORATION	10/16/26	146.00	MW	OH		7454053-6371
AP	CARANDA GROUP LLC	10/16/26	11,200.00	MW	OH		68166-6319
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	10/16/26	155.80	MW	OH		15515-6521
AP	RON I CHARLES	10/16/26	3,094.70	MW	OH		42528-6319
AP	CHC: CREATING HEALTHIER COMMUNITIES	10/16/26	18.00	MW	OH		10-2196
AP	DANIELS TIRE SERVICE	10/16/26	407.97	MW	OH		67-1341
AP	DANIELS TIRE SERVICE	10/16/26	872.81	MW	OH		67416-6401
AP	DATA CLEAN LLC	10/16/26	864.00	MW	OH		68166-6501

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	DELL FINANCIAL SERVICES LLC	10/16/26	15,419.39	MW	OH		68166-6551
AP	DEPARTMENT OF HEALTH CARE SERVICES	10/16/26	368,434.60	MW	OH		10246-6319
AP	DISABILITY ACCESS CONSULTANTS LLC	10/16/26	1,750.00	MW	OH		7455038-6370
AP	DLT SOLUTIONS	10/16/26	40,135.09	MW	OH		68166-6501
AP	EVERON LLC	10/16/26	1,323.84	MW	OH		40331-6319
AP	JOHN FARMER	10/16/26	716.00	MW	OH		326341315-6353
AP	ALEECE M FIGUEROA	10/16/26	175.00	MW	OH		10-2203
AP	FULLER ENGINEERING INC	10/16/26	2,195.24	MW	OH		44426-6401
AP	FULLERTON FIREMENS FUND	10/16/26	7,968.16	MW	OH		10-2200
AP	FULLERTON FORD	10/16/26	306.98	MW	OH		67416-6401
AP	FULLERTON GOLF LLC	10/16/26	68,790.36	MW	OH		42518-6319
AP	FULLERTON MANAGEMENT ASSOCIATION	10/16/26	588.00	MW	OH		10-2195
AP	FULLERTON MUNICIPAL EMPLOYEES FEDERATION	10/16/26	2,660.00	MW	OH		10-2194
AP	FULLERTON POLICE ATHLETIC	10/16/26	3,960.00	MW	OH		10-2199
AP	FULLERTON POLICE BENEFIT ASSN	10/16/26	14,287.49	MW	OH		10-2199
AP	FULLERTON POLICE OFFICERS ASSOC-PAC	10/16/26	2,460.00	MW	OH		10-2199
AP	FULLERTON TENNIS ACADEMY	10/16/26	3,693.90	MW	OH		42528-6319
AP	FULLERTON TENNIS CENTER	10/16/26	1,872.50	MW	OH		42528-6319
AP	GARY'S RADIATOR SERVICE	10/16/26	675.00	MW	OH		67416-6501
AP	GRAFFITI PROTECTIVE COATINGS INC	10/16/26	31,500.00	MW	OH		10419-6319
AP	MATTHEW D GREEN	10/16/26	129.00	MW	OH		10279-6212
AP	HAAKER EQUIPMENT CO	10/16/26	459.38	MW	OH		47427-6401
AP	HAAKER EQUIPMENT CO	10/16/26	17,267.38	MW	OH		47427-7400
AP	HOPE CENTER OF ORANGE COUNTY	10/16/26	43,750.00	MW	OH		216424121-6319
AP	ILLUMINATION FOUNDATION	10/16/26	67,176.00	MW	OH		106570121-6319
AP	INFOSEND INC	10/16/26	12,271.93	MW	OH		44198-6408
AP	INFOSEND INC	10/16/26	3,064.89	MW	OH		44198-6443

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	JIG CONSULTANTS	10/16/26	3,605.00	MW	OH		4453024-6371
AP	JIG CONSULTANTS	10/16/26	12,745.00	MW	OH		4453034-6319
AP	JIG CONSULTANTS	10/16/26	638.14	MW	OH		4453045-6371
AP	JOHNNY ALLEN TENNIS ACADEMY	10/16/26	2,266.80	MW	OH		42528-6319
AP	JONES MAYER	10/16/26	193.51	MW	OH		10171-6301
AP	JONES MAYER	10/16/26	24.19	MW	OH		10190-6301
AP	JONES MAYER	10/16/26	1,427.19	MW	OH		10240-6301
AP	JONES MAYER	10/16/26	26,527.86	MW	OH		10271-6301
AP	JONES MAYER	10/16/26	72.57	MW	OH		10322-6301
AP	JONES MAYER	10/16/26	290.27	MW	OH		23322-6301
AP	JONES MAYER	10/16/26	411.21	MW	OH		44411-6301
AP	JONES MAYER	10/16/26	362.83	MW	OH		44430-6301
AP	JONES MAYER	10/16/26	532.16	MW	OH		4453023-6301
AP	JONES MAYER	10/16/26	1,330.40	MW	OH		69413-6301
AP	KAIZEN COLLISION CENTER	10/16/26	1,890.00	MW	OH		67416-6501
AP	KONICA MINOLTA BUSINESS SOLUTIONS	10/16/26	446.30	MW	OH		68166-6551
AP	LINEGEAR FIRE AND RESCUE	10/16/26	575.39	MW	OH		10248-6205
AP	MAYER PRINTERS	10/16/26	77.58	MW	OH		10111-6401
AP	MC PEEK'S DODGE OF ANAHEIM	10/16/26	36.42	MW	OH		67416-6401
AP	MERRIMAC ENERGY GROUP	10/16/26	8,619.40	MW	OH		67-1384
AP	METRO FLUID CONNECTORS INC	10/16/26	842.24	MW	OH		67416-6401
AP	MOBILE FLEET WASH	10/16/26	1,240.00	MW	OH		67416-6501
AP	NANCY K BOHL INC	10/16/26	137.81	MW	OH		10245-6711
AP	NAPA AUTO PARTS	10/16/26	68.64	MW	OH		67-1341
AP	NORFIELD DEVELOPMENT PARTNERS LLC	10/16/26	2,566.80	MW	OH		44425-6319
AP	OC UNIFORMS AND TAILORING INC	10/16/26	3,845.20	MW	OH		10249-6205
AP	ONLINE INFORMATION SERVICES INC	10/16/26	21.80	MW	OH		44198-6319

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	ORANGECOUNTY'S UNITED WAY	10/16/26	11.00	MW	OH		10-2196
AP	OVERDRIVE INC	10/16/26	1,952.23	MW	OH		136376601-6404
AP	OVERDRIVE INC	10/16/26	4,663.22	MW	OH		136376606-6404
AP	PACIFIC PRODUCTS AND SERVICES LLC	10/16/26	1,905.02	MW	OH		23419-6401
AP	PEST OPTIONS INC.	10/16/26	319.00	MW	OH		44426-6319
AP	PETE'S ROAD SERVICE INC.	10/16/26	380.63	MW	OH		67-1341
AP	CITY OF PLACENTIA	10/16/26	1,524.37	MW	OH		23423-6401
AP	PLUMBING WHOLESALE OUTLET INC	10/16/26	866.95	MW	OH		69413-6401
AP	POLY-CORR INDUSTRIES INC.	10/16/26	4,918.57	MW	OH		69413-6401
AP	PORAC RMT	10/16/26	5,950.00	MW	OH		10-2222
AP	PRUDENTIAL OVERALL SUPPLY	10/16/26	112.46	MW	OH		10248-6319
AP	R.J. NOBLE CO	10/16/26	2,233.40	MW	OH		30419-6401
AP	RED WING SHOE STORE	10/16/26	395.40	MW	OH		10-1192
AP	REFRIGERATION SUPPLIES DISTRIBUTOR	10/16/26	172.01	MW	OH		69413-6401
AP	SEACLIFF MECHANICAL SERVICES	10/16/26	12,556.04	MW	OH		69413-6501
AP	SHI INTERNATIONAL CORP	10/16/26	93,408.96	MW	OH		68166-6501
AP	SILK BUTTON BUTCHERS	10/16/26	900.00	MW	OH		15596-6319
AP	SMART AND FINAL CO	10/16/26	167.42	MW	OH		42528-6402
AP	SOCAL PPE LLC	10/16/26	115.25	MW	OH		10245-6711
AP	STANTEC CONSULTING SERVICES INC	10/16/26	17,052.00	MW	OH		4453731-6319
AP	STAPLES INC	10/16/26	180.24	MW	OH		10165-6401
AP	STATE INDUSTRIAL PRODUCTS	10/16/26	247.74	MW	OH		10286-6401
AP	TECHNICAL AIR CORPORATION	10/16/26	980.00	MW	OH		69413-6501
AP	TETRA TECH INC	10/16/26	2,764.89	MW	OH		4453023-6371
AP	TIME WARNER CABLE	10/16/26	5,060.47	MW	OH		68166-6603
AP	TOM'S PLUMBING SERVICE	10/16/26	650.00	MW	OH		69413-6501
AP	TOWNSEND PUBLIC AFFAIRS INC	10/16/26	6,000.00	MW	OH		10121-6319

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	TRIPEPI SMITH AND ASSOCIATES INC	10/16/26	526.46	MW	OH		10121-6319
AP	TRIPEPI SMITH AND ASSOCIATES INC	10/16/26	3,274.55	MW	OH		276318121-6319
AP	VELOCITY TRUCK CENTERS	10/16/26	218.23	MW	OH		67-1341
AP	VELOCITY TRUCK CENTERS	10/16/26	107.74	MW	OH		67416-6401
AP	VISTA PAINT CORP	10/16/26	476.54	MW	OH		69413-6401
AP	VULCAN MATERIALS COMPANY	10/16/26	11,186.94	MW	OH		30419-6401
AP	WALTERS WHOLESALE ELECTRIC CO.	10/16/26	31.51	MW	OH		69413-6401
AP	WEST COAST LIGHTS AND SIRENS	10/16/26	224.98	MW	OH		67-1341
AP	YAMADA ENTERPRISES	10/16/26	28,419.55	MW	OH		136376601-6423
AP	AEROMARK	10/16/26	45.00	MW	OH		10282-6401
AP	CITY OF ANAHEIM	10/16/26	1,412.27	MW	OH		10251-6319
AP	APPLIED TECHNOLOGY COUNCIL	10/16/26	5,997.91	MW	OH		69413-6212
AP	AT AND T	10/16/26	114.67	MW	OH		68166-6604
AP	BERCHTOLD EQUIPMENT COMPANY	10/16/26	24,951.13	MW	OH		20423-6401
AP	BLUE DIAMOND MATERIALS	10/16/26	2,268.42	MW	OH		44425-6401
AP	CALPERS LONG-TERM CARE PROGRAM	10/16/26	289.19	MW	OH		10-2203
AP	CERRITOS DODGE CHRYSLER JEEP RAM	10/16/26	889.12	MW	OH		67-1341
AP	CERRITOS DODGE CHRYSLER JEEP RAM	10/16/26	0.00	MW	OH		67416-6401
AP	DUNBAR ARCHITECTURE	10/16/26	14,370.00	MW	OH		7455065-6383
AP	FULLERTON HARDWARE INC	10/16/26	27.13	MW	OH		13600-6401
AP	FULLERTON HARDWARE INC	10/16/26	32.78	MW	OH		67416-6401
AP	FULLERTON HARDWARE INC	10/16/26	412.12	MW	OH		69413-6401
AP	ROBERT JACOB	10/16/26	60.32	MW	OH		44-1180
AP	KONICA MINOLTA BUSINESS SOLUTIONS	10/16/26	1,527.84	MW	OH		68166-6551
AP	KONICA MINOLTA BUSINESS SOLUTIONS	10/16/26	381.18	MW	OH		68166-6551
AP	KONICA MINOLTA BUSINESS SOLUTIONS	10/16/26	86.73	MW	OH		68166-6551
AP	KONICA MINOLTA BUSINESS SOLUTIONS	10/16/26	149.10	MW	OH		68166-6551

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	LA HABRA FENCE COMPANY LLC	10/16/26	1,734.00	MW	OH		69413-6501
AP	LOWE'S	10/16/26	19.07	MW	OH		10423-6401
AP	LOWE'S	10/16/26	1,789.00	MW	OH		30419-6401
AP	LOWE'S	10/16/26	195.91	MW	OH		69413-6401
AP	MC MASTER-CARR SUPPLY COMPANY	10/16/26	17.87	MW	OH		67416-6401
AP	MEAR CONSTRUCTION INC	10/16/26	38,700.00	MW	OH		69413-6501
AP	NORTH BEACH GROUP	10/16/26	1,000.00	MW	OH		15596-6319
AP	NORTH ORANGE COUNTY CHAMBER	10/16/26	5,000.00	MW	OH		10121-6211
AP	ORANGE COUNTY COUNCIL OF GOVT'S	10/16/26	17,024.23	MW	OH		10111-6211
AP	PACIFIC COAST WATER SYSTEMS INC	10/16/26	134.80	MW	OH		10287-6401
AP	RENEWELL FLEET SERVICE LLC	10/16/26	765.62	MW	OH		67-1341
AP	SOUTH COAST AIR QUALITY MGMT DISTRICT	10/16/26	185.23	MW	OH		67416-6717
AP	SOUTH COAST AIR QUALITY MGMT DISTRICT	10/16/26	583.73	MW	OH		67416-6717
AP	SPRAGUE PEST SOLUTIONS	10/16/26	203.50	MW	OH		40331-6501
AP	SSR PROPERTIES	10/16/26	146.08	MW	OH		44-1180
AP	XIANG TANG	10/16/26	125.00	MW	OH		44-1180
AP	TENNIS ANYONE INC	10/16/26	3,051.30	MW	OH		42528-6319
AP	VIDIFLO LLC	10/16/26	510.00	MW	OH		68166-6501
AP	CSULB FOUNDATION	10/16/26	456.00	MW	OH		10279-6212
AP	DR TIMOTHY DORAN	10/16/26	250.00	MW	OH		136375601-6432
AP	EMERALD EVENTS AND THE BUBBLE ROLLERS	10/16/26	1,250.00	MW	OH		15596-6432
AP	FRANCHISE TAX BOARD	10/16/26	985.40	MW	OH		10-2203
AP	FRANCHISE TAX BOARD	10/16/26	50.00	MW	OH		10-2203
AP	FRANCHISE TAX BOARD	10/16/26	125.00	MW	OH		10-2203
AP	LILIANA FUENTES	10/16/26	600.00	MW	OH		15596-6319
AP	MISSIONSQUARE	10/16/26	3,520.20	MW	OH		10-2193
AP	MISSIONSQUARE	10/16/26	6,593.24	MW	OH		10-2203

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	SANTA ANA COLLEGE	10/16/26	4,416.00	MW	OH		10279-6212
AP	JAMIE VALENCIA	10/16/26	149.45	MW	OH		10111-6212

S U B T O T A L 1,580,664.48 Count: 158

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	142,595.54	Number of items processed:	42
Total Reversals	0.00	Number of items processed:	0
Total EFTs	1,411,543.76	Number of items processed:	95
Total EPAYs	26,525.18	Number of items processed:	21

G R A N D T O T A L 1,580,664.48 G R A N D C O U N T 158

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	ANAHEIM-FULLERTON TOWING CO	10/23/26	675.00	MW	OH		67416-6501
AP	AQUABIO ENVIRONMENTAL TECHNOLOGIES INC	10/23/26	3,332.25	MW	OH		15529-6319
AP	AUTOZONE 2898	10/23/26	103.03	MW	OH		67-1341
AP	AUTOZONE 2898	10/23/26	423.93	MW	OH		67416-6401
AP	BILL'S LOCK AND SAFE SERVICE	10/23/26	93.77	MW	OH		40331-6501
AP	BILL'S LOCK AND SAFE SERVICE	10/23/26	9.48	MW	OH		67416-6401
AP	BOYD AND ASSOCIATES	10/23/26	13,752.00	MW	OH		69413-6319
AP	CALIFORNIA POLICE CHIEFS ASSOC	10/23/26	185.00	MW	OH		10279-6211
AP	COASTLINE EQUIPMENT	10/23/26	46.99	MW	OH		23419-6401
AP	EWING IRRIGATION PRODUCTS	10/23/26	157.69	MW	OH		10423-6401
AP	EWING IRRIGATION PRODUCTS	10/23/26	774.65	MW	OH		23423-6401
AP	FLEET SERVICES INC	10/23/26	116.79	MW	OH		67-1341
AP	FLEET SERVICES INC	10/23/26	3,340.10	MW	OH		67416-6401
AP	FULLERTON PAINT AND FLOORING	10/23/26	1,494.00	MW	OH		10423-6401
AP	GLOBALSTAR USA	10/23/26	138.36	MW	OH		10277-6604
AP	GRAFIX SYSTEMS	10/23/26	491.56	MW	OH		67416-6401
AP	GRAINGER	10/23/26	2,559.94	MW	OH		44425-6401
AP	GRAINGER	10/23/26	269.07	MW	OH		67-1341
AP	GRAINGER	10/23/26	123.98	MW	OH		67416-6401
AP	KEN GRODY FORD	10/23/26	4.61	MW	OH		67-1341
AP	KEN GRODY FORD	10/23/26	253.37	MW	OH		67416-6401
AP	LABELL EXCHANGE	10/23/26	196.61	MW	OH		40331-6604
AP	LEE AND SON ALIGNMENT	10/23/26	2,578.13	MW	OH		67416-6501
AP	LIGHTHOUSE FOR PUBLIC SAFETY	10/23/26	7,500.00	MW	OH		68166-6501
AP	LN CURTIS AND SONS	10/23/26	423.70	MW	OH		10279-6205
AP	NORTH STAR ELECTRONICS	10/23/26	810.00	MW	OH		67416-6501
AP	PENNER PARTITIONS INC	10/23/26	96.98	MW	OH		69413-6401

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	ROSEBURROUGH TOOL CO. INC.	10/23/26	3,487.25	MW	OH		44425-6401
AP	SAM BROWN SHIELDS	10/23/26	899.24	MW	OH		10248-6205
AP	SOUTHERN CALIFORNIA NEWS GROUP	10/23/26	702.00	MW	OH		10125-6320
AP	SOUTHERN CALIFORNIA NEWS GROUP	10/23/26	1,800.58	MW	OH		10125-6442
AP	SOUTHERN CALIFORNIA NEWS GROUP	10/23/26	649.33	MW	OH		10190-6442
AP	SOUTHERN CALIFORNIA NEWS GROUP	10/23/26	354.30	MW	OH		35315-6442
AP	TIREHUB LLC	10/23/26	3,123.80	MW	OH		67-1341
AP	VERIZON WIRELESS	10/23/26	123.44	MW	OH		326238277-6604
AP	VERIZON WIRELESS	10/23/26	25,993.68	MW	OH		68166-6604
AP	A2Z CONSTRUCT INC	10/23/26	-4,500.00	MW	OH		74-2104
AP	A2Z CONSTRUCT INC	10/23/26	90,000.00	MW	OH		7454691-6386
AP	ALEXANDER'S CONTRACT SERVICES	10/23/26	2,917.12	MW	OH		44428-6319
AP	ALL ACCESS DOORS INC	10/23/26	530.00	MW	OH		44426-6319
AP	ALL ACCESS DOORS INC	10/23/26	650.00	MW	OH		69413-6401
AP	ALL ACCESS DOORS INC	10/23/26	3,825.00	MW	OH		69413-6501
AP	ALL CITY MANAGEMENT SERVICES INC	10/23/26	72,633.27	MW	OH		10278-6319
AP	AMAZON CAPITAL SERVICES	10/23/26	8.64	MW	OH		10164-6401
AP	AMAZON CAPITAL SERVICES	10/23/26	8.64	MW	OH		10190-6401
AP	AMAZON CAPITAL SERVICES	10/23/26	8.65	MW	OH		10193-6401
AP	AMAZON CAPITAL SERVICES	10/23/26	154.01	MW	OH		10240-6401
AP	AMAZON CAPITAL SERVICES	10/23/26	407.28	MW	OH		10271-6401
AP	AMAZON CAPITAL SERVICES	10/23/26	582.75	MW	OH		10277-6401
AP	AMAZON CAPITAL SERVICES	10/23/26	9.68	MW	OH		10282-6401
AP	AMAZON CAPITAL SERVICES	10/23/26	9.21	MW	OH		10291-6401
AP	AMAZON CAPITAL SERVICES	10/23/26	8.61	MW	OH		10411-6401
AP	AMAZON CAPITAL SERVICES	10/23/26	220.76	MW	OH		10413-6401
AP	AMAZON CAPITAL SERVICES	10/23/26	276.63	MW	OH		15516-6401

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	AMAZON CAPITAL SERVICES	10/23/26	60.04	MW	OH		15519-6401
AP	AMAZON CAPITAL SERVICES	10/23/26	49.74	MW	OH		15536-6401
AP	AMAZON CAPITAL SERVICES	10/23/26	347.39	MW	OH		15596-6401
AP	AMAZON CAPITAL SERVICES	10/23/26	38.57	MW	OH		30419-6401
AP	AMAZON CAPITAL SERVICES	10/23/26	26.29	MW	OH		44430-6401
AP	AMAZON CAPITAL SERVICES	10/23/26	92.64	MW	OH		47427-6401
AP	AMAZON CAPITAL SERVICES	10/23/26	273.64	MW	OH		67-1341
AP	AMAZON CAPITAL SERVICES	10/23/26	46.35	MW	OH		67416-6401
AP	AMAZON CAPITAL SERVICES	10/23/26	27.60	MW	OH		68166-6401
AP	ANAHEIM LAWNMOWER SHOP /WELDING LLC	10/23/26	1,574.00	MW	OH		10423-6401
AP	ARDURRA GROUP INC	10/23/26	795.00	MW	OH		44323-6319
AP	ARDURRA GROUP INC	10/23/26	2,915.00	MW	OH		4453005-6319
AP	ARDURRA GROUP INC	10/23/26	132.50	MW	OH		4453023-6319
AP	ARDURRA GROUP INC	10/23/26	2,252.50	MW	OH		4453731-6319
AP	LOUIE J ARIAS	10/23/26	490.00	MW	OH		66173-6207
AP	ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES	10/23/26	23,395.00	MW	OH		65179-6462
AP	B AND M LAWN AND GARDEN CENTER	10/23/26	10.02	MW	OH		10248-6501
AP	B AND M LAWN AND GARDEN CENTER	10/23/26	249.12	MW	OH		10423-6401
AP	B AND M LAWN AND GARDEN CENTER	10/23/26	219.52	MW	OH		44426-6401
AP	ANDREW BARNES	10/23/26	456.26	MW	OH		66178-6474
AP	DAVID BECERRA	10/23/26	912.53	MW	OH		66178-6474
AP	BEE EMERGENCY RESPONSE TEAM	10/23/26	625.00	MW	OH		44428-6319
AP	CAL-STATE AUTO PARTS INC	10/23/26	2,163.76	MW	OH		67-1341
AP	CAL-STATE AUTO PARTS INC	10/23/26	133.42	MW	OH		67416-6401
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	10/23/26	799.74	MW	OH		10248-6319
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	10/23/26	38.95	MW	OH		15515-6521
AP	CCS - FACILITY SERVICES - ORANGE COUNTY INC	10/23/26	393.33	MW	OH		69413-6319

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	CDCE INC	10/23/26	1,524.02	MW	OH		10277-6401
AP	CHANDLER ASSET MANAGEMENT INC	10/23/26	5,535.29	MW	OH		10165-6319
AP	RON I CHARLES	10/23/26	2,111.20	MW	OH		42528-6319
AP	JEFFREY CHINCHILLA	10/23/26	33.85	MW	OH		10322-6212
AP	CYRACOM LLC	10/23/26	183.30	MW	OH		10277-6319
AP	DELL FINANCIAL SERVICES LLC	10/23/26	3,086.14	MW	OH		68166-6551
AP	DIESEL EXHAUST AND EMISSIONS LLC	10/23/26	198.54	MW	OH		67416-6501
AP	DOKKEN ENGINEERING	10/23/26	17,358.78	MW	OH		7448009-6383
AP	JASON ENGLER	10/23/26	629.10	MW	OH		66173-6207
AP	EXECUTIVE EVENT SERVICES	10/23/26	2,536.50	MW	OH		15-2453
AP	FACILITY SOLUTIONS GROUP INC	10/23/26	8,849.20	MW	OH		30413-6401
AP	FACILITY SOLUTIONS GROUP INC	10/23/26	2,402.91	MW	OH		69413-6401
AP	FERGUSON WATERWORKS #1083	10/23/26	-2,884.43	MW	OH		44425-6401
AP	FERGUSON WATERWORKS #1083	10/23/26	4,265.64	MW	OH		44428-6427
AP	FST SAND AND GRAVEL	10/23/26	6,018.44	MW	OH		44425-6401
AP	FULLERTON FIRE MANAGEMENT GROUP	10/23/26	1,331.84	MW	OH		66178-6474
AP	FULLERTON FIREFIGHTERS' ASSOCIATION	10/23/26	9,452.22	MW	OH		66178-6474
AP	FULLERTON FORD	10/23/26	966.08	MW	OH		67416-6501
AP	FULLERTON TENNIS ACADEMY	10/23/26	2,385.60	MW	OH		42528-6319
AP	FULLERTON TENNIS CENTER	10/23/26	1,162.00	MW	OH		42528-6319
AP	GCP WW HOLDCO LLC	10/23/26	169.71	MW	OH		10-1192
AP	GOLDEN COAST CONSTRUCTION	10/23/26	13,638.66	MW	OH		74-2104
AP	GREENWOOD ENTERPRISES LLC	10/23/26	2,047.97	MW	OH		22431-6211
AP	HCI SPRINKLER INC	10/23/26	21,413.90	MW	OH		69413-6501
AP	HEALTH ENHANCEMENT SYSTEMS INC	10/23/26	2,289.18	MW	OH		666346173-6711
AP	IGOE ADMINISTRATIVE SERVICES	10/23/26	311.85	MW	OH		66173-6319
AP	INFINITY TECHNOLOGIES	10/23/26	1,732.50	MW	OH		666346173-6711

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	INFINITY TECHNOLOGIES	10/23/26	44,621.25	MW	OH		68166-6319
AP	INFOSEND INC	10/23/26	296.97	MW	OH		10193-6443
AP	JIG CONSULTANTS	10/23/26	273.71	MW	OH		44323-6319
AP	JIG CONSULTANTS	10/23/26	16,555.00	MW	OH		4453023-6319
AP	JIG CONSULTANTS	10/23/26	3,440.00	MW	OH		4453781-6319
AP	JONES MAYER	10/23/26	4,208.94	MW	OH		10111-6301
AP	JONES MAYER	10/23/26	3,773.47	MW	OH		10121-6301
AP	JONES MAYER	10/23/26	37,293.91	MW	OH		10125-6301
AP	JONES MAYER	10/23/26	3,628.36	MW	OH		10311-6301
AP	JONES MAYER	10/23/26	266.08	MW	OH		26315-6301
AP	JONES MAYER	10/23/26	169.32	MW	OH		46429-6301
AP	JONES MAYER	10/23/26	290.28	MW	OH		62186-6301
AP	KDM MERIDIAN INC	10/23/26	2,842.50	MW	OH		102954322-6705
AP	KDM MERIDIAN INC	10/23/26	4,200.00	MW	OH		102969322-6705
AP	KDM MERIDIAN INC	10/23/26	705.00	MW	OH		102979322-6705
AP	KDM MERIDIAN INC	10/23/26	2,302.50	MW	OH		102995322-6705
AP	KDM MERIDIAN INC	10/23/26	1,102.50	MW	OH		103008322-6705
AP	LIGHTNING SECURITY	10/23/26	6,384.00	MW	OH		44426-6501
AP	LINDE GAS AND EQUIPMENT INC	10/23/26	118.07	MW	OH		44428-6401
AP	LINEGEAR FIRE AND RESCUE	10/23/26	1,416.92	MW	OH		10248-6205
AP	LONG BEACH BMW MOTORCYCLES	10/23/26	958.25	MW	OH		67416-6501
AP	MICHAEL LONGEUAY	10/23/26	490.00	MW	OH		66173-6207
AP	ALICE LOYA	10/23/26	550.00	MW	OH		66178-6474
AP	MAYER PRINTERS	10/23/26	503.80	MW	OH		10193-6401
AP	METRO FLUID CONNECTORS INC	10/23/26	171.17	MW	OH		44425-6401
AP	METRO FLUID CONNECTORS INC	10/23/26	361.61	MW	OH		67416-6401
AP	BARBARA MILLER	10/23/26	695.68	MW	OH		66178-6474

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	MUNICIPAL WATER DISTRICT OF ORANGE CO	10/23/26	13,440.00	MW	OH		44430-6319
AP	NIEVES GENERAL ENGINEERING INC	10/23/26	2,025.00	MW	OH		47-2104
AP	NIEVES GENERAL ENGINEERING INC	10/23/26	85,503.09	MW	OH		74-2104
AP	NOA'S TIRE SERVICE INC.	10/23/26	290.00	MW	OH		67416-6501
AP	ONYX PAVING COMPANY INC	10/23/26	625.00	MW	OH		47-2104
AP	ONYX PAVING COMPANY INC	10/23/26	97,629.64	MW	OH		74-2104
AP	ONYX PAVING COMPANY INC	10/23/26	28,906.33	MW	OH		7444073-6374
AP	ORANGE COUNTY WINWATER WORKS CO	10/23/26	8,140.17	MW	OH		44425-6401
AP	PACIFIC PRODUCTS AND SERVICES LLC	10/23/26	902.51	MW	OH		44425-6401
AP	PARKHOUSE TIRE INC	10/23/26	1,427.38	MW	OH		67416-6401
AP	PEST OPTIONS INC.	10/23/26	125.00	MW	OH		10248-6319
AP	PEST OPTIONS INC.	10/23/26	2,072.00	MW	OH		10423-6319
AP	PLUMBING AND INDUSTRIAL SUPPLY	10/23/26	141.48	MW	OH		47427-6401
AP	PLUMBING WHOLESALE OUTLET INC	10/23/26	76.72	MW	OH		69413-6401
AP	PRUDENTIAL OVERALL SUPPLY	10/23/26	50.00	MW	OH		47427-6205
AP	PRUDENTIAL OVERALL SUPPLY	10/23/26	288.28	MW	OH		67416-6205
AP	R.J. NOBLE CO	10/23/26	2,943.41	MW	OH		10419-6401
AP	R.J. NOBLE CO	10/23/26	400.00	MW	OH		30419-6401
AP	R.J. NOBLE CO	10/23/26	204.03	MW	OH		44425-6401
AP	R.J. NOBLE CO	10/23/26	3,616.15	MW	OH		44425-6508
AP	R.J. NOBLE CO	10/23/26	625.00	MW	OH		7455450-6379
AP	R.S. HUGHES COMPANY INC	10/23/26	1,166.22	MW	OH		47427-6401
AP	LETICIA RAMIREZ	10/23/26	256.33	MW	OH		10287-6212
AP	BRENT REBERT	10/23/26	1,824.86	MW	OH		66178-6474
AP	REPUBLIC SERVICES	10/23/26	4,372,334.40	MW	OH		46429-6352
AP	TYLER DONALD RODGERS	10/23/26	129.00	MW	OH		10279-6212
AP	STEPHEN A RUBIO	10/23/26	613.01	MW	OH		66178-6474

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	SCHORR METALS INC	10/23/26	54.70	MW	OH		69413-6401
AP	SEACLIFF MECHANICAL SERVICES	10/23/26	10,034.00	MW	OH		69413-6501
AP	ROBERT SEELEY	10/23/26	290.00	MW	OH		66173-6207
AP	SONSRAY MACHINERY LLC CASE POWER & EQUIP	10/23/26	2,476.43	MW	OH		67416-6401
AP	SOUTH COAST LIGHTING AND DESIGN	10/23/26	25,916.03	MW	OH		30413-6401
AP	STAPLES INC	10/23/26	120.16	MW	OH		13600-6401
AP	STAPLES INC	10/23/26	57.52	MW	OH		13602-6401
AP	STEAMX LLC	10/23/26	237.81	MW	OH		67416-6501
AP	TETRA TECH INC	10/23/26	22,993.09	MW	OH		4453023-6371
AP	THE COMPLETE PACKAGE	10/23/26	50.85	MW	OH		15516-6401
AP	THE COMPLETE PACKAGE	10/23/26	100.00	MW	OH		15516-6408
AP	TRIPEPI SMITH AND ASSOCIATES INC	10/23/26	2,525.82	MW	OH		10121-6319
AP	TRIPEPI SMITH AND ASSOCIATES INC	10/23/26	1,077.73	MW	OH		276318121-6319
AP	VELOCITY TRUCK CENTERS	10/23/26	1,092.59	MW	OH		67416-6501
AP	VISTA PAINT CORP	10/23/26	2,730.69	MW	OH		69413-6401
AP	WALTERS WHOLESALE ELECTRIC CO.	10/23/26	197.79	MW	OH		69413-6401
AP	WEST COAST BOILER INC	10/23/26	3,425.00	MW	OH		69413-6501
AP	STEVEN W WILLIAMS	10/23/26	889.41	MW	OH		66178-6474
AP	ANDREW YANG	10/23/26	16.40	MW	OH		10248-6401
AP	ACEK9	10/23/26	3,600.13	MW	OH		106203277-6423
AP	ADVANCED MONITORING INC	10/23/26	3,240.00	MW	OH		69413-6319
AP	ANAHEIM GLASS INC	10/23/26	466.14	MW	OH		69413-6501
AP	ANGELES CONTRACTOR INC	10/23/26	1,250.00	MW	OH		10-2420
AP	ATKINSON ANDELSON LOYA RUUD AND ROMO	10/23/26	3,585.00	MW	OH		10171-6301
AP	ATKINSON ANDELSON LOYA RUUD AND ROMO	10/23/26	3,879.00	MW	OH		66173-6301
AP	BLUE DIAMOND MATERIALS	10/23/26	2,172.11	MW	OH		44425-6401
AP	FRANK J BRENNER	10/23/26	996.07	MW	OH		44-1180

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	CERRITOS DODGE CHRYSLER JEEP RAM	10/23/26	630.74	MW	OH		67-1341
AP	CORP VELCOR LEASING	10/23/26	54.00	MW	OH		10278-4330
AP	COSTCO WHOLESALE CORPORATION	10/23/26	879.78	MW	OH		666346173-6711
AP	CR CORP	10/23/26	13,240.00	MW	OH		69413-6501
AP	DRESSIN	10/23/26	247.22	MW	OH		44-1180
AP	FULLERTON DISCOUNT SHOP INC	10/23/26	1,267.14	MW	OH		67-1341
AP	FULLERTON HARDWARE INC	10/23/26	33.43	MW	OH		10248-6401
AP	FULLERTON HARDWARE INC	10/23/26	14.54	MW	OH		10248-6501
AP	FULLERTON HARDWARE INC	10/23/26	16.66	MW	OH		10423-6401
AP	FULLERTON HARDWARE INC	10/23/26	34.72	MW	OH		30413-6401
AP	FULLERTON HARDWARE INC	10/23/26	213.95	MW	OH		44425-6401
AP	FULLERTON HARDWARE INC	10/23/26	361.80	MW	OH		69413-6401
AP	HOIST SERVICE INC	10/23/26	625.00	MW	OH		67416-6501
AP	THE HOME DEPOT	10/23/26	174.10	MW	OH		10248-6401
AP	THE HOME DEPOT	10/23/26	17.05	MW	OH		15519-6401
AP	THE HOME DEPOT	10/23/26	543.06	MW	OH		15587-6401
AP	THE HOME DEPOT	10/23/26	70.43	MW	OH		44428-6401
AP	THE HOME DEPOT	10/23/26	127.50	MW	OH		47427-6401
AP	THE HOME DEPOT	10/23/26	328.69	MW	OH		69413-6401
AP	HUGHEY AND PHILLIPS LLC	10/23/26	1,545.90	MW	OH		40331-6501
AP	JOYCE KIM	10/23/26	100.00	MW	OH		15-2453
AP	KINGMEN CONSTRUCTION INC	10/23/26	-976.49	MW	OH		44-2104
AP	KINGMEN CONSTRUCTION INC	10/23/26	19,529.99	MW	OH		4453005-6374
AP	KINGMEN CONSTRUCTION INC	10/23/26	-1,899.44	MW	OH		44-2104
AP	KINGMEN CONSTRUCTION INC	10/23/26	4,924.08	MW	OH		4453023-6374
AP	KINGMEN CONSTRUCTION INC	10/23/26	33,065.00	MW	OH		4453023-6705
AP	CHRIS LARSEN	10/23/26	3,250.00	MW	OH		10-2420

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	LOWE'S	10/23/26	197.40	MW	OH		10423-6401
AP	LOWE'S	10/23/26	197.37	MW	OH		69413-6401
AP	RAYMOND MALUYO	10/23/26	2,000.00	MW	OH		10-2420
AP	MC MASTER-CARR SUPPLY COMPANY	10/23/26	37.80	MW	OH		67416-6401
AP	MOTO UNITED LA HABRA	10/23/26	1,112.45	MW	OH		67416-6501
AP	MARY NGUYEN	10/23/26	33.35	MW	OH		44-1180
AP	JUN HYUK PARK	10/23/26	87.42	MW	OH		44-1180
AP	PREMIER DODGE - BUENA PARK	10/23/26	91.36	MW	OH		67416-6401
AP	RENEWELL FLEET SERVICE LLC	10/23/26	18,334.77	MW	OH		67416-6501
AP	THE RETAIL COACH LLC	10/23/26	10,000.00	MW	OH		10348-6319
AP	JANEL SAYLOR	10/23/26	114.32	MW	OH		44-1180
AP	SCW CONTRACTING CORPORATION	10/23/26	-23,597.78	MW	OH		44-2104
AP	SCW CONTRACTING CORPORATION	10/23/26	471,955.62	MW	OH		4453023-6374
AP	SIMPSON BUICK GMC	10/23/26	199.06	MW	OH		67416-6401
AP	JOSEPH SUH	10/23/26	39.00	MW	OH		10278-4330
AP	URBAN STREET VENTURES INC	10/23/26	2,000.00	MW	OH		10-2420
AP	US BUILDERS AND CONSULTANTS	10/23/26	2,800.97	MW	OH		44-1180
AP	MAI VUONG	10/23/26	47.06	MW	OH		44-1180
AP	TIMOTHY WALSH	10/23/26	317.00	MW	OH		10278-4330
AP	JEROME WANG	10/23/26	122.00	MW	OH		44-1180
AP	CALIFORNIA PHYSICIANS SERVICES	10/23/26	439.99	MW	OH		10246-4644
AP	RACHEL CASTANON	10/23/26	200.00	MW	OH		42528-6401
AP	JEREMY T FLOWERS	10/23/26	217.00	MW	OH		66173-6207
AP	LILIANA FUENTES	10/23/26	520.00	MW	OH		15596-6319
AP	Q-FLEX INC	10/23/26	27,000.00	MW	OH		10-2420
AP	Q-FLEX INC	10/23/26	2,500.00	MW	OH		10-2420
AP	JOSE DE JESUS SOTO	10/23/26	490.00	MW	OH		66173-6207

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	ADRIAN VARRILLA	10/23/26	4,000.00	MW	OH		44-1180

S U B T O T A L 5,848,826.54 Count: 159

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	619,063.46	Number of items processed:	47
Total Reversals	0.00	Number of items processed:	0
Total EFTs	5,152,678.47	Number of items processed:	87
Total EPAYs	77,084.61	Number of items processed:	25

G R A N D T O T A L 5,848,826.54 G R A N D C O U N T 159

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	ALTERNATIVE HOSE INCORPORATED	10/30/26	32.93	MW	OH		23419-6401
AP	EWING IRRIGATION PRODUCTS	10/30/26	767.75	MW	OH		10423-6401
AP	EWING IRRIGATION PRODUCTS	10/30/26	97.69	MW	OH		23424-6401
AP	EWING IRRIGATION PRODUCTS	10/30/26	1,341.49	MW	OH		42423-6401
AP	FEDERAL EXPRESS CORPORATION	10/30/26	6.00	MW	OH		10279-6408
AP	FLEET SERVICES INC	10/30/26	132.50	MW	OH		67416-6501
AP	LN CURTIS AND SONS	10/30/26	447.22	MW	OH		10248-6402
AP	ORANGE COUNTY TREASURER-TAX COLLECTOR	10/30/26	68.05	MW	OH		10282-6443
AP	PENNER PARTITIONS INC	10/30/26	129.30	MW	OH		69413-6401
AP	VERIZON WIRELESS	10/30/26	638.16	MW	OH		68166-6604
AP	AMAZON CAPITAL SERVICES	10/30/26	31.24	MW	OH		13600-6401
AP	AMAZON CAPITAL SERVICES	10/30/26	11.84	MW	OH		13601-6401
AP	AMAZON CAPITAL SERVICES	10/30/26	409.46	MW	OH		13605-6401
AP	AMAZON CAPITAL SERVICES	10/30/26	129.26	MW	OH		13606-6401
AP	AMERICAN SANITARY SUPPLY INC	10/30/26	2,614.40	MW	OH		40331-6401
AP	ANAHEIM LAWNMOWER SHOP /WELDING LLC	10/30/26	577.92	MW	OH		10423-6401
AP	ANAHEIM LAWNMOWER SHOP /WELDING LLC	10/30/26	1,514.67	MW	OH		23419-6401
AP	CATHY ANDERSON	10/30/26	381.00	MW	OH		326341315-6358
AP	WILLIAM RONALD ANDREWS	10/30/26	549.00	MW	OH		326341315-6358
AP	AVCOGAS PROPANE SALES AND SERVICES	10/30/26	562.95	MW	OH		67-1386
AP	B AND M LAWN AND GARDEN CENTER	10/30/26	96.91	MW	OH		23424-6401
AP	BADGER METER INC	10/30/26	272,474.33	MW	OH		44428-6427
AP	BANC OF AMERICA PUBLIC CAPITAL	10/30/26	31,468.43	MW	OH		10249-6701
AP	BANC OF AMERICA PUBLIC CAPITAL	10/30/26	149,664.53	MW	OH		10249-6702
AP	BANC OF AMERICA PUBLIC CAPITAL	10/30/26	-149,664.53	MW	OH		59-1730
AP	BANC OF AMERICA PUBLIC CAPITAL	10/30/26	149,664.53	MW	OH		59-2740
AP	BANC OF AMERICA PUBLIC CAPITAL CORP	10/30/26	-10,150.36	MW	OH		69-1040

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	BANC OF AMERICA PUBLIC CAPITAL CORP	10/30/26	455,340.00	MW	OH		69-2740
AP	BANC OF AMERICA PUBLIC CAPITAL CORP	10/30/26	66,205.39	MW	OH		69413-6701
AP	BANC OF AMERICA PUBLIC CAPITAL CORP	10/30/26	455,340.00	MW	OH		69413-6702
AP	BANC OF AMERICA PUBLIC CAPITAL CORP	10/30/26	-455,340.00	MW	OH		69413-8995
AP	PENNY BEASLEY	10/30/26	204.00	MW	OH		326341315-6358
AP	JEFFREY BEATY	10/30/26	1,589.00	MW	OH		66173-6207
AP	BEE EMERGENCY RESPONSE TEAM	10/30/26	125.00	MW	OH		10423-6319
AP	CABIFORNIA INC	10/30/26	22,042.91	MW	OH		74-2104
AP	CANNON CORPORATION	10/30/26	1,989.75	MW	OH		102857322-6705
AP	CANNON CORPORATION	10/30/26	521.50	MW	OH		102911322-6705
AP	CANNON CORPORATION	10/30/26	2,588.00	MW	OH		102944322-6705
AP	CANNON CORPORATION	10/30/26	1,835.50	MW	OH		102947322-6705
AP	CANNON CORPORATION	10/30/26	2,193.25	MW	OH		102954322-6705
AP	CANNON CORPORATION	10/30/26	1,666.75	MW	OH		102965322-6705
AP	CANNON CORPORATION	10/30/26	990.75	MW	OH		102972322-6705
AP	CANNON CORPORATION	10/30/26	3,927.75	MW	OH		102979322-6705
AP	CANNON CORPORATION	10/30/26	1,690.25	MW	OH		102997322-6705
AP	CANNON CORPORATION	10/30/26	401.75	MW	OH		103000322-6705
AP	CANNON CORPORATION	10/30/26	195.75	MW	OH		103001322-6705
AP	CANNON CORPORATION	10/30/26	1,129.00	MW	OH		103014322-6705
AP	CANNON CORPORATION	10/30/26	1,367.00	MW	OH		103015322-6705
AP	CANNON CORPORATION	10/30/26	2,986.25	MW	OH		103017322-6705
AP	CANNON CORPORATION	10/30/26	2,330.75	MW	OH		103018322-6705
AP	CANNON CORPORATION	10/30/26	1,899.00	MW	OH		103024322-6705
AP	CANNON CORPORATION	10/30/26	1,356.25	MW	OH		103026322-6705
AP	DILLAN CAZARES	10/30/26	85.63	MW	OH		10279-6212
AP	CHC: CREATING HEALTHIER COMMUNITIES	10/30/26	18.00	MW	OH		10-2196

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	TRACY M COOPER	10/30/26	240.00	MW	OH		15524-6319
AP	FRANK CRIST	10/30/26	685.00	MW	OH		326341315-6358
AP	DELL FINANCIAL SERVICES LLC	10/30/26	10,846.99	MW	OH		68166-6551
AP	EMERGENCY AMBULANCE SERVICE INC	10/30/26	16,796.00	MW	OH		10249-6319
AP	FULLER ENGINEERING INC	10/30/26	4,009.14	MW	OH		44426-6401
AP	FULLERTON FIREMENS FUND	10/30/26	7,763.30	MW	OH		10-2200
AP	FULLERTON GOLF LLC	10/30/26	222,986.30	MW	OH		42518-6319
AP	FULLERTON MANAGEMENT ASSOCIATION	10/30/26	576.00	MW	OH		10-2195
AP	FULLERTON MUNICIPAL EMPLOYEES FEDERATION	10/30/26	2,646.00	MW	OH		10-2194
AP	FULLERTON POLICE ATHLETIC	10/30/26	3,960.00	MW	OH		10-2199
AP	FULLERTON POLICE BENEFIT ASSN	10/30/26	14,247.49	MW	OH		10-2199
AP	FULLERTON POLICE OFFICERS ASSOC-PAC	10/30/26	2,400.00	MW	OH		10-2199
AP	FULLERTON TENNIS ACADEMY	10/30/26	4,702.60	MW	OH		42528-6319
AP	MARIA TERESA HUERTA	10/30/26	772.00	MW	OH		326341315-6358
AP	KEVIN HWANG	10/30/26	415.00	MW	OH		326341315-6358
AP	ILLUMINATION FOUNDATION	10/30/26	63,976.00	MW	OH		106570121-6319
AP	INFINITY TECHNOLOGIES	10/30/26	193,401.00	MW	OH		68166-6319
AP	INFOSEND INC	10/30/26	1,945.46	MW	OH		10165-6408
AP	INFOSEND INC	10/30/26	420.64	MW	OH		10165-6443
AP	INFOSEND INC	10/30/26	150.00	MW	OH		10165-6717
AP	INFOSEND INC	10/30/26	19,587.36	MW	OH		10246-6401
AP	JEROME JOAQUIN	10/30/26	74.33	MW	OH		44411-6212
AP	JOHN L HUNTER AND ASSOCIATES INC	10/30/26	869.00	MW	OH		102911322-6705
AP	JOHN L HUNTER AND ASSOCIATES INC	10/30/26	711.00	MW	OH		102954322-6705
AP	JOHN L HUNTER AND ASSOCIATES INC	10/30/26	659.25	MW	OH		102959322-6705
AP	JOHN L HUNTER AND ASSOCIATES INC	10/30/26	53.25	MW	OH		102972322-6705
AP	JOHN L HUNTER AND ASSOCIATES INC	10/30/26	474.00	MW	OH		102979322-6705

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	JOHN L HUNTER AND ASSOCIATES INC	10/30/26	659.25	MW	OH		102990322-6705
AP	JOHN L HUNTER AND ASSOCIATES INC	10/30/26	316.00	MW	OH		102997322-6705
AP	JOHN L HUNTER AND ASSOCIATES INC	10/30/26	8,098.50	MW	OH		236350322-6328
AP	JOHN L HUNTER AND ASSOCIATES INC	10/30/26	2,001.75	MW	OH		4453061-6319
AP	JONES MAYER	10/30/26	314.46	MW	OH		10311-6301
AP	JONES MAYER	10/30/26	6,036.13	MW	OH		62186-6316
AP	MARGARET MARINO KEHRER	10/30/26	150.00	MW	OH		42528-6319
AP	KEYSER MARSTON ASSOCIATES INC	10/30/26	958.75	MW	OH		26315-6319
AP	LINDE GAS AND EQUIPMENT INC	10/30/26	1,071.42	MW	OH		44425-6401
AP	JOANNE MARTINSON	10/30/26	500.00	MW	OH		326341315-6358
AP	CAROLYN MATSUDA	10/30/26	168.00	MW	OH		15524-6319
AP	MERRIMAC ENERGY GROUP	10/30/26	5,726.15	MW	OH		67-1384
AP	LUPE A MOSER	10/30/26	1,250.00	MW	OH		10-2420
AP	JOHN Y NAM	10/30/26	457.00	MW	OH		326341315-6358
AP	TAN VIET DUY NGUYEN	10/30/26	366.20	MW	OH		15524-6319
AP	ONYX PAVING COMPANY INC	10/30/26	-9,826.35	MW	OH		74-2104
AP	ONYX PAVING COMPANY INC	10/30/26	196,527.00	MW	OH		7444086-6374
AP	ORANGECOUNTY'S UNITED WAY	10/30/26	11.00	MW	OH		10-2196
AP	PACIFIC PRODUCTS AND SERVICES LLC	10/30/26	3,346.15	MW	OH		30419-6401
AP	MARY LOU PEREZ	10/30/26	352.00	MW	OH		326341315-6358
AP	PLUMBING WHOLESALE OUTLET INC	10/30/26	23.68	MW	OH		69413-6401
AP	PREMO CONSTRUCTION INC	10/30/26	-6,524.24	MW	OH		44-2104
AP	PREMO CONSTRUCTION INC	10/30/26	130,484.70	MW	OH		4453016-6374
AP	PRUDENTIAL OVERALL SUPPLY	10/30/26	56.23	MW	OH		10248-6319
AP	PRUDENTIAL OVERALL SUPPLY	10/30/26	50.00	MW	OH		47427-6205
AP	RCS INVESTIGATIONS AND CONSULTING LLC	10/30/26	600.00	MW	OH		10279-6319
AP	READWRITE EDUCATIONAL SOLUTIONS INC	10/30/26	387.00	MW	OH		15524-6319

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	REFRIGERATION SUPPLIES DISTRIBUTOR	10/30/26	341.45	MW	OH		69413-6401
AP	ROADLINE PRODUCTS INC. U.S.A	10/30/26	2,628.54	MW	OH		30419-6401
AP	STEPHEN A RUBIO	10/30/26	613.01	MW	OH		66178-6474
AP	TERESA RIVERA SANTA MARIA	10/30/26	1,865.00	MW	OH		326341315-6353
AP	SCA OF CA LLC	10/30/26	63,501.82	MW	OH		23421-6319
AP	SITMATIC	10/30/26	617.73	MW	OH		44198-6423
AP	SOCA ARTS	10/30/26	1,162.80	MW	OH		15524-6319
AP	STANTEC CONSULTING SERVICES INC	10/30/26	2,782.40	MW	OH		4453001-6319
AP	STAPLES INC	10/30/26	49.67	MW	OH		13600-6401
AP	SUPPLY SOLUTIONS	10/30/26	2,892.39	MW	OH		10248-6401
AP	TETRA TECH INC	10/30/26	235.00	MW	OH		44426-6501
AP	TETRA TECH INC	10/30/26	3,695.00	MW	OH		4453005-6372
AP	TETRA TECH INC	10/30/26	26,424.31	MW	OH		4453023-6372
AP	BROCHTON TROUTMAN	10/30/26	450.00	MW	OH		66173-6207
AP	CITY OF TUSTIN	10/30/26	250.00	MW	OH		10171-6211
AP	USA BLUEBOOK	10/30/26	148.09	MW	OH		44428-6401
AP	VIDIFLO LLC	10/30/26	782.67	MW	OH		68166-6501
AP	VULCAN MATERIALS COMPANY	10/30/26	773.28	MW	OH		30419-6401
AP	WACHTER INC	10/30/26	4,700.00	MW	OH		68166-6501
AP	WALTERS WHOLESALE ELECTRIC CO.	10/30/26	7,747.74	MW	OH		30413-6401
AP	WEST YOST AND ASSOCIATES INC	10/30/26	11,384.25	MW	OH		4453023-6371
AP	WILLIAMS PIPELINE CONTRACTORS INC	10/30/26	-15,641.43	MW	OH		44-2104
AP	WILLIAMS PIPELINE CONTRACTORS INC	10/30/26	312,828.50	MW	OH		4453032-6374
AP	ZAP MANUFACTURING INC	10/30/26	5,607.12	MW	OH		46419-6319
AP	ZUMAR INDUSTRIES INC	10/30/26	3,791.10	MW	OH		30419-6401
AP	4D MILLING INC	10/30/26	3,335.00	MW	OH		7455450-6379
AP	ANAHEIM GLASS INC	10/30/26	9,054.03	MW	OH		69413-6501

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	AT AND T	10/30/26	1,322.62	MW	OH		68166-6604
AP	BADGER METER INC	10/30/26	51,131.69	MW	OH		44428-6427
AP	CALPERS LONG-TERM CARE PROGRAM	10/30/26	289.19	MW	OH		10-2203
AP	STUART COLE	10/30/26	5,000.00	MW	OH		44-2461
AP	CR CORP	10/30/26	2,860.00	MW	OH		69413-6501
AP	FULLERTON HARDWARE INC	10/30/26	16.13	MW	OH		10423-6401
AP	FULLERTON HARDWARE INC	10/30/26	36.81	MW	OH		44425-6401
AP	FULLERTON HARDWARE INC	10/30/26	70.09	MW	OH		69413-6401
AP	JPW COMMUNICATIONS INC	10/30/26	10,829.04	MW	OH		10121-6319
AP	JPW COMMUNICATIONS INC	10/30/26	5,933.46	MW	OH		15511-6319
AP	KONICA MINOLTA BUSINESS SOLUTIONS	10/30/26	1,374.03	MW	OH		10164-6551
AP	KONICA MINOLTA BUSINESS SOLUTIONS	10/30/26	4,935.05	MW	OH		68166-6551
AP	AMY LI	10/30/26	5,000.00	MW	OH		44-2461
AP	LOWE'S	10/30/26	25.57	MW	OH		10423-6401
AP	LOWE'S	10/30/26	507.55	MW	OH		44425-6401
AP	NRI PORTFOLIOS LLC	10/30/26	7,000.00	MW	OH		44-2461
AP	OFFICE DEPOT B.S.D.	10/30/26	78.87	MW	OH		10111-6401
AP	OFFICE DEPOT B.S.D.	10/30/26	40.46	MW	OH		10171-6401
AP	OFFICE DEPOT B.S.D.	10/30/26	284.65	MW	OH		10282-6401
AP	OFFICE DEPOT B.S.D.	10/30/26	0.00	MW	OH		13600-6401
AP	OFFICE DEPOT B.S.D.	10/30/26	43.10	MW	OH		13602-6401
AP	OFFICE DEPOT B.S.D.	10/30/26	143.30	MW	OH		40331-6401
AP	OFFICE DEPOT B.S.D.	10/30/26	75.43	MW	OH		44430-6443
AP	OFFICE DEPOT B.S.D.	10/30/26	40.47	MW	OH		62186-6401
AP	OFFICE DEPOT B.S.D.	10/30/26	40.48	MW	OH		65179-6401
AP	OFFICE DEPOT B.S.D.	10/30/26	40.47	MW	OH		66173-6401
AP	PATRICK'S MUSIC SCHOOL	10/30/26	69.30	MW	OH		15524-6319

Bank ID	Payee Name	Date	Amount	Type	Subs	Rel To	Note
AP	RAI FINK EBNER LLP	10/30/26	275.00	MW	OH		10282-4730
AP	RAL COMPANY	10/30/26	684.90	MW	OH		67416-6401
AP	SPRAGUE PEST SOLUTIONS	10/30/26	2,153.40	MW	OH		69413-6319
AP	SUNRISE ROTARY CHARITABLE FOUNDATION	10/30/26	1,000.00	MW	OH		15-2453
AP	T-MOBILE USA INC	10/30/26	50.00	MW	OH		10291-6319
AP	TENNIS ANYONE INC	10/30/26	347.20	MW	OH		42528-6319
AP	UNITED RENTALS (NORTH AMERICA) INC.	10/30/26	1,046.97	MW	OH		44425-6401
AP	CONTROL FC LLC	10/30/26	5,000.00	MW	OH		44-2461
AP	NUBIA FERNANDEZ	10/30/26	484.00	MW	OH		326341315-6358
AP	FRANCHISE TAX BOARD	10/30/26	125.00	MW	OH		10-2203
AP	FRANCHISE TAX BOARD	10/30/26	903.99	MW	OH		10-2203
AP	FRANCHISE TAX BOARD	10/30/26	50.00	MW	OH		10-2203
AP	LILIANA FUENTES	10/30/26	500.00	MW	OH		15588-6319
AP	JOEY JUMPERS LLC	10/30/26	350.00	MW	OH		15588-6319
AP	RANDY MEDINA	10/30/26	250.00	MW	OH		15588-6319
AP	RANDY MEDINA	10/30/26	450.00	MW	OH		42528-6319
AP	MISSIONSQUARE	10/30/26	6,028.86	MW	OH		10-2203
AP	MISSIONSQUARE	10/30/26	3,555.34	MW	OH		10-2193
AP	PACIFIC MH CONSTRUCTION INC	10/30/26	27,765.00	MW	OH		35316-6354
AP	JESSE PUEBLA	10/30/26	600.00	MW	OH		15588-6319
AP	JOSE DE JESUS SOTO	10/30/26	290.00	MW	OH		66173-6207

S U B T O T A L 2,548,720.63 Count: 121

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	161,486.45	Number of items processed:	35
Total Reversals	0.00	Number of items processed:	0
Total EFTs	2,383,573.09	Number of items processed:	78
Total EPAYs	3,661.09	Number of items processed:	8

G R A N D T O T A L 2,548,720.63 G R A N D C O U N T 121