



City of Santa Ana

Outstanding Checks List As of November 30, 2018

Note: This is a complete listing of VENDOR checks only. Not included in this listing would be the following: payroll, water, business tax, workers' compensation, or any other types of checks. Checks cut within the past 30 days are not included as part of this listing.

To submit a claim for an item listed below please contact:

Tanya Hervey
Finance and Management Services
thervey@santa-ana.org

| Payment Date | Payee | Check Number | Amount | Address | City | State | Zip Code |
|--------------|---|--------------|--------|------------------------------|-----------------|-------|------------|
| 02/04/2016 | CALIFORNIA ASSOCIATION OF TACTICAL OFFICERS | 120057551 | 312.00 | P O BOX 191462 | SAN DIEGO | CA | 92159 |
| 02/04/2016 | Petsmart Inc | 120057615 | 241.78 | 2140 E 17th Street | Santa Ana | CA | 92704 |
| 03/10/2016 | ANGELA ACOSTA | 120058271 | 20.00 | 2229 N BROADWAY #1 | SANTA ANA | CA | 92706 |
| 03/10/2016 | MARIA ELENA GONZALEZ | 120058341 | 20.00 | 1205 W CHESTNUT AVE | SANTA ANA | CA | 92703 |
| 03/10/2016 | NANCY HOLLINS HOLMES | 120058348 | 20.00 | 20915 OLD RD | PERRIS | CA | 92507 |
| 03/10/2016 | JESUS SANCHEZ | 120058403 | 20.00 | 6538 SEBILLE AVE | HUNTINGTON PARK | CA | 90255 |
| 03/17/2016 | JOEL HERNANDEZ LEYVA | 120058520 | 70.00 | 650 N LACY ST APT 240 | SANTA ANA | CA | 92701 |
| 04/21/2016 | TRANSPAYMENT INC | 120059423 | 352.22 | P O BOX 16325 | CHATTANOOGA | TN | 37416 |
| 05/05/2016 | CIRCLE T AUTO PARTS | 120059655 | 31.40 | 4506 W FIRST ST | SANTA ANA | CA | 92703 |
| 05/05/2016 | JOEL HERNANDEZ LEYVA | 120059703 | 140.00 | 650 N LACY ST APT 240 | SANTA ANA | CA | 92701 |
| 05/12/2016 | ABRAHAM VARGAS | 120059937 | 20.00 | 425 S BIRCH ST #C | SANTA ANA | CA | 92701 |
| 05/19/2016 | ADRIANA HERNANDEZ | 120060010 | 20.00 | 853 TOWNE ST | COSTA MESA | CA | 92627 |
| 06/02/2016 | ANDY PHAYA | 120060349 | 418.39 | 3150 CASE RD M-1 | PERRIS | CA | 92570 |
| 06/02/2016 | THE FEIRSTEIN LAW FIRM CLIENT TRUST ACCOUNT | 120060389 | 13.97 | 2620 S DEEGAN ST | SANTA ANA | CA | 92704 |
| 06/02/2016 | WOLFPACK SIGN GROUP | 120060415 | 200.00 | 1325 GRAND AVE STE 100 | SAN MARCOS | CA | 92078 |
| 06/09/2016 | MARY OR MARTA CORCORAN | 120060476 | 100.00 | 1600 W STRUCK AVE #136 | ORANGE | CA | 92867 |
| 06/09/2016 | ABRAHAM ELIAS | 120060501 | 200.00 | 2801 S BRISTOL ST | SANTA ANA | CA | 92704 |
| 06/23/2016 | CRASBY ELEMENTARY | 120060830 | 40.00 | 12181 WEST ST | GARDEN GROVE | CA | 92845 |
| 06/23/2016 | LOS ANGELES USD CENTURY PARK ELEMENTARY SCHOOL IMPRES | 120060875 | 20.00 | 10935 S SPINNING AVE | INGLEWOOD | CA | 90303 |
| 06/23/2016 | Jose Luis Martinez | 120060877 | 45.00 | 2130 W GRAYSON AVE | ANAHEIM | CA | 92801 |
| 06/30/2016 | SALLY BEAUTY SUPPLY | 120061102 | 31.40 | 3750 W MCFADDEN AVE UNIT A | SANTA ANA | CA | 92704 |
| 07/14/2016 | ALEJANDRINA HERNANDEZ | 120061300 | 24.21 | 702 E CHESTNUT AVE #14 | SANTA ANA | CA | 92701 |
| 07/14/2016 | ROSECRANS ELEMENTARY | 120061347 | 23.00 | 1301 N ACACIA AVE | COMPTON | CA | 90227 |
| 07/21/2016 | ELECTROLURGY MGF | 120061436 | 128.52 | 1217 E NORMANDY PL | SANTA ANA | CA | 92705 |
| 07/21/2016 | SHLEMMER ALGAZE ASC | 120061516 | 128.52 | 18201 VON KARMAN AVE STE 120 | IRVINE | CA | 92612 |
| 08/11/2016 | LAW OFFICES OF SERGIO J LOPEZ | 120061958 | 416.34 | 1600 N BROADWAY STE 840 | SANTA ANA | CA | 92706 |
| 08/11/2016 | THE HUNTER LAW GROUP % DANIEL C HUNTER IV | 120062037 | 314.04 | 555 CORPORATE DR STE 150 | LADERA RANCH | CA | 92694 |
| 08/11/2016 | YURIRIA CINTHIA VASQUEZ DIAZ | 120062048 | 20.00 | 505 E PINE ST #B | SANTA ANA | CA | 92701 |
| 08/25/2016 | NAYELI I DIAZ | 120062248 | 45.00 | 1601 W CIVIC CENTER #14 | SANTA ANA | CA | 92703 |
| 08/25/2016 | KENYA NAIROBI RUELAS | 120062357 | 12.99 | 825 S MINNIE ST | SANTA ANA | CA | 92704 |
| 09/01/2016 | MONICA PLUMA | 120062547 | 3.89 | 1240 S TOWNER ST | SANTA ANA | CA | 92707 |
| 09/08/2016 | MARCO MILLAN | 120062693 | 20.00 | 1623 W BEACON | ANAHEIM | CA | 92802 |
| 09/08/2016 | TAYLOR WALTER | 120062766 | 20.00 | 20221 E CHAPMAN AVE | ORANGE | CA | 92869 |
| 09/29/2016 | GRACE FRANCO | 120063102 | 38.75 | 1835 W LA VETA AVE | ORANGE | CA | 92868-4132 |
| 10/13/2016 | SUNCREST SOLAR INC | 120063452 | 401.80 | 14211 CHAMBERS RD | TUSTIN | CA | 92780 |
| 10/13/2016 | ZHI YANG | 120063473 | 200.00 | 6644 N ROSEMEAD #9 | SAN GABRIEL | CA | 91775 |
| 10/27/2016 | ENRIQUE ALVAREZ | 120063646 | 20.00 | 2220 S HICKORY | SANTA ANA | CA | 92707 |
| 10/27/2016 | SANTOS SANTANA | 120063777 | 20.00 | 1003 W BISHOP #5 | SANTA ANA | CA | 92703 |
| 11/10/2016 | BENJAMIN ROMERO ESPANA | 120064060 | 20.00 | 511 S JACKSON ST #C | SANTA ANA | CA | 92704 |

| Payment Date | Payee | Check Number | Amount | Address | City | State | Zip Code |
|--------------|--------------------------------------|--------------|----------|--------------------------------|------------------|-------|----------|
| 11/10/2016 | SOCALGAS | 120064083 | 75.81 | P O BOX C | MONTEREY PARK | CA | 91756 |
| 11/10/2016 | LAURA VELARDE | 120064089 | 7.99 | 1809 W 19TH ST | SANTA ANA | CA | 92706 |
| 11/10/2016 | BRIAN J ZABOT | 120064097 | 23.00 | 531 W ALTON AVE #F | SANTA ANA | CA | 92707 |
| 11/23/2016 | NICHOLAS ACADEMIC CENTER | 120064285 | 42.83 | 412 W 4TH ST | SANTA ANA | CA | 92701 |
| 11/23/2016 | SILVIA ZAPATA | 120064368 | 20.00 | 1802 N SPURGEON ST | SANTA ANA | CA | 92706 |
| 12/15/2016 | GILSLEIDER MCMAHON & MOLINELLI | 120064699 | 169.88 | 340 COMMERCE STE 250 | IRVINE | CA | 92602 |
| 12/29/2016 | GABRIEL ARTEAGA | 120064929 | 20.00 | 12326 KOURTNEY CT | EASTVALE | CA | 91752 |
| 01/12/2017 | SHLEMMER ALGAZE ASC | 120065237 | 265.22 | 6083 BRISTOL PKWY | CULVER CITY | CA | 90230 |
| 01/19/2017 | HAIR STUDIO | 120065331 | 200.00 | 3941 S BRISTOL ST STE A | SANTA ANA | CA | 92704 |
| 01/19/2017 | FAVIAN HERNANDEZ | 120065334 | 23.93 | 4080 W FIRST ST #191 | SANTA ANA | CA | 92703 |
| 01/19/2017 | ANTONIO JOSE HERNANDEZ GALINDO | 120065335 | 20.00 | 1429 W ST ANDREWS PL | SANTA ANA | CA | 92704 |
| 01/19/2017 | JESSICA HERNANDEZ | 120065336 | 20.00 | 1345 S LOWELL ST | SANTA ANA | CA | 92707 |
| 02/02/2017 | ATHIVA SERVICES INC | 120065627 | 400.00 | 5932 BOLSA AVE STE 107 | HUNTINGTON BEACH | CA | 92649 |
| 02/02/2017 | CALIFORNIA STATE DIVISION | 120065652 | 45.00 | P O BOX 299 | PISMO BEACH | CA | 93448 |
| 02/02/2017 | MASTER DESIGN | 120065691 | 200.00 | 1248 S BERENDO | LOS ANGELES | CA | 90006 |
| 02/02/2017 | PABLO VEGLIA DACM | 120065755 | 200.00 | 2401 S PULLMAN ST | SANTA ANA | CA | 92705 |
| 02/09/2017 | LEONEL P RODRIGUEZ | 120065857 | 293.25 | 230 CITY BLVD WEST #312 | ORANGE | CA | 92868 |
| 02/23/2017 | VERONICA MEDINA | 120066082 | 12.99 | 1325 N CUSTER ST | SANTA ANA | CA | 92706 |
| 03/02/2017 | ELSA GRACIANO | 120066189 | 17.97 | 1338 S PARTON ST | SANTA ANA | CA | 92707 |
| 03/09/2017 | ADVANCED MEDICAL MGT INC | 120066279 | 148.80 | P O BOX 13019 | LONG BEACH | CA | 90853 |
| 03/09/2017 | AT&T WIRELESS | 120066299 | 343.39 | 3711 S BRISTOL ST | SANTA ANA | CA | 92704 |
| 03/09/2017 | ST JOSEPH HERITAGE HEALTHCARE | 120066425 | 161.43 | 200 W CENTER ST PROMENADE | ANAHEIM | CA | 92805 |
| 03/16/2017 | SERRATO & ASSOCIATES | 120066545 | 75.00 | 14071 PEYTON DR UNIT 999 | CHINO HILLS | CA | 91709 |
| 03/23/2017 | SAMUELI ACADEMY | 120066715 | 300.00 | 1901 N FAIRVIEW ST | SANTA ANA | CA | 92706 |
| 03/23/2017 | YUXIANG XIN | 120066782 | 83.00 | 17 TROY | IRVINE | CA | 92620 |
| 03/30/2017 | PAULA GUILLERMO LEAL | 120066852 | 20.00 | 1121 S LOWELL ST | SANTA ANA | CA | 92707 |
| 04/20/2017 | JORGE MEDINA | 120067245 | 20.00 | 11057 CYNTHIA CIR APT 58 | GARGEN GROVE | CA | 92843 |
| 04/20/2017 | REGAL MEDICAL GROUP | 120067276 | 922.38 | 8510 BALBOA BLVD STE 150 | NORTHRIDGE | CA | 91325 |
| 04/20/2017 | ELEUTERIO ROJAS RUIZ | 120067279 | 20.00 | 1100 W 3RD ST APT 92 | SANTA ANA | CA | 92707 |
| 04/27/2017 | DPR CONSTRUCTION GENERAL PARTNERSHIP | 120067374 | 659.12 | 4655 MACARTHUR CT #100 | NEWPORT BEACH | CA | 92660 |
| 04/27/2017 | NATIONAL SERVICE BUREAU | 120067418 | 595.49 | 18912 N CREEK PKWY STE 205 | BOTHELL | WA | 98011 |
| 04/27/2017 | DANIEL A SOTO | 120067460 | 20.00 | 2116 E VERMONT AVE | ANAHEIM | CA | 92806 |
| 05/18/2017 | SUNRUN INC | 120067893 | 400.00 | 20512 CRESCENT BAY STE 108 | LAKE FOREST | CA | 92630 |
| 05/25/2017 | CALOPTIMA DIRECT | 120067939 | 529.54 | 505 CITY PARKWAY WEST | ORANGE | CA | 92868 |
| 05/25/2017 | KATHY HOFFMAN | 120067975 | 448.50 | 611 W CIVIC CENTER DR STE 209 | SANTA ANA | CA | 92701 |
| 05/25/2017 | VIVA VENTURES ENERGY GROUP | 120068059 | 32.39 | 3480 W WARNER STE R | SANTA ANA | CA | 92704 |
| 06/01/2017 | CALOPTIMA DIRECT | 120068101 | 422.38 | P O BOX 11037 | ORANGE | CA | 92856 |
| 06/08/2017 | OLGA GONZALEZ | 120068284 | 5.99 | 902 S SHELTON ST #A2 | SANTA ANA | CA | 92703 |
| 06/08/2017 | SUNRUN INC | 120068357 | 400.00 | 20512 CRESCENT BAY STE 108 | LAKE FOREST | CA | 92630 |
| 06/15/2017 | CALOPTIMA DIRECT | 120068390 | 522.83 | P O BOX 11037 | ORANGE | CA | 92856 |
| 06/15/2017 | Healthcare Partners | 120068408 | 274.67 | 2175 PARK PL | EL SECUNDO | CA | 90245 |
| 06/15/2017 | MONARCH HEALTH PLAN | 120068438 | 1,140.64 | 11 TECHNOLOGY DR | IRVINE | CA | 92618 |
| 06/29/2017 | PEDRO DAVID RAMIREZ | 120068800 | 20.00 | 251 S LINHAVEN | ANAHEIM | CA | 92804 |
| 06/29/2017 | THE SPORTS LEAGUE | 120068844 | 300.26 | 4300 WESTMINSTER AVE STE C | SANTA ANA | CA | 92703 |
| 07/06/2017 | JANETH BELTRAN BAHENA | 120068868 | 20.00 | 402 S CYPRESS AVE #2 | SANTA ANA | CA | 92701 |
| 07/06/2017 | CALOPTIMA DIRECT | 120068873 | 257.70 | P O BOX 11037 | ORANGE | CA | 92856 |
| 07/06/2017 | ST JOSEPH HERITAGE HEALTHCARE | 120068942 | 311.99 | 1100 TOWN & COUNTRY RD STE 200 | ORANGE | CA | 92868 |
| 07/20/2017 | INTERNATIONAL CODE COUNCIL INC | 120069102 | 140.00 | 300 E CHAPMAN AVE | ORANGE | CA | 92866 |
| 07/20/2017 | YESENIA MEJIA | 120069115 | 85.00 | 2701 S FAIRVIEW ST APT N14 | SANTA ANA | CA | 92704 |
| 07/20/2017 | ZION MULTIMEDIA | 120069180 | 200.00 | 12145 WOODRUFF AVE | DOWNEY | CA | 90650 |
| 07/27/2017 | RODOLFO Z REYNOSO | 120069276 | 176.00 | 1218 E FAIRWAY | ORANGE | CA | 92866 |
| 08/03/2017 | EL PICO DE GALLO INC | 120069371 | 276.54 | 901 W 17TH ST | SANTA ANA | CA | 92706 |
| 08/03/2017 | SOCALGAS | 120069458 | 203.81 | 1919 S State College Blvd #g | Anaheim | CA | 92806 |
| 08/10/2017 | SOUTHERN CALIFORNIA EDISON | 120069617 | 1,023.89 | 14155 BAKE PWKY | IRVINE | CA | 92618 |
| 08/17/2017 | ELOISA GONZALEZ DE LUIS | 120069713 | 20.00 | 523 E ADAMS ST | SANTA ANA | CA | 92707 |
| 08/17/2017 | OC BANZAI | 120069738 | 200.00 | 14691 DARTMOUTH CIR | TUSTIN | CA | 92780 |
| 08/24/2017 | KAPPA DELTA | 120069892 | 56.00 | 6000 UNIVERSITY PKWY | SAN BERNARDINO | CA | 92407 |
| 08/24/2017 | BEATRIZ RANGEL | 120069930 | 4.99 | 3512 W CAMILE ST | SANTA ANA | CA | 92704 |
| 09/14/2017 | ERIC T BAHENA | 120070249 | 15.95 | 1111 W SANTA ANA BLVD #49 | SANTA ANA | CA | 92703 |

| Payment Date | Payee | Check Number | Amount | Address | City | State | Zip Code |
|--------------|-------------------------------------|--------------|----------|------------------------------|------------------|-------|------------|
| 09/14/2017 | CITY OF BALDWIN PARK | 120070250 | 48.00 | 14403 PACIFIC AVE | BALDWIN PARK | CA | 91706 |
| 09/14/2017 | CITY OF PICO RIVERA | 120070333 | 25.00 | 6615 PASSONS BLVD | PICO RIVERA | CA | 90660 |
| 09/14/2017 | RACHEL SLATON | 120070347 | 25.00 | 8080 BEVER PL #21 | STANTON | CA | 90680 |
| 09/21/2017 | REGAL MEDICAL GROUP | 120070495 | 245.57 | 8510 BALBOA BLVD STE 150 | NORTHRIDGE | CA | 91325-5810 |
| 09/28/2017 | LYNN E POSEY | 120070670 | 300.00 | 2910 REDHILL AVE | COSTA MESA | CA | 92626 |
| 09/28/2017 | SANYA TABB | 120070717 | 100.00 | 1052 CABRILLO PARK DR #B/C | SANTA ANA | CA | 92701 |
| 10/12/2017 | CLEAR INC | 120070911 | 75.00 | P O BOX 3106 | LOMPOC | CA | 93438 |
| 10/19/2017 | FERNANDO ABRAHAM GONZALEZ | 120071059 | 8.00 | 1311 N ROSS ST APT 8 | SANTA ANA | CA | 92706 |
| 10/26/2017 | ANA LAURA DE LA PAZ | 120071210 | 7.99 | 1605 N FLOWER ST B | SANTA ANA | CA | 92706 |
| 10/26/2017 | ROSA A FLORES | 120071221 | 20.00 | 882 S CARDIFF ST | ANAHEIM | CA | 92806 |
| 10/26/2017 | JOSE PAEZ VALERIANO | 120071274 | 20.00 | 16100 NAVAJO RD | APPLE VALLEY | CA | 92307 |
| 11/02/2017 | VIRGINIA GARFIAS | 120071384 | 20.00 | 2234 W 17TH ST | SANTA ANA | CA | 92703 |
| 11/02/2017 | JOSE GUTIERREZ | 120071388 | 20.00 | 1045 W HIGHLAND ST APT A | SANTA ANA | CA | 92703 |
| 11/02/2017 | JESUS LARA CISNEROS | 120071406 | 20.00 | 1311 WASHINGTON PL APTL5 | SANTA ANA | CA | 92701 |
| 11/02/2017 | MARTINEZ ELECTRIC | 120071411 | 200.00 | 2116 SEAMAN AVE #B | S EL MONTE | CA | 91733 |
| 11/09/2017 | SOUTHERN CALIFORNIA EDISON | 120071605 | 907.10 | 1444 E MCFADDEN BLDG D | SANTA ANA | CA | 92705 |
| 11/16/2017 | CNOA | 120071669 | 45.00 | P O BOX 3062 | VICTORVILLE | CA | 92393 |
| 11/22/2017 | NANCY ALCALA VERDUZCO | 120071765 | 225.00 | 1247 S HICKORY ST | SANTA ANA | CA | 92707 |
| 12/21/2017 | JOSE HERRERA | 120072341 | 136.58 | 341 W CARRIAGE DR APT C | SANTA ANA | CA | 92707 |
| 12/28/2017 | ALMA DIAZ LEON | 120072466 | 8.75 | 2917 W CUBBON | SANTA ANA | CA | 92706 |
| 12/28/2017 | CECILIA GARCIA | 120072472 | 8.75 | 2109 W 7TH ST | SANTA ANA | CA | 92703 |
| 12/28/2017 | ALEJANDRA GONZALEZ | 120072474 | 8.75 | 13681 GLENHAVEN DR | GARDEN GROVE | CA | 92843 |
| 12/28/2017 | SANKARANARAYANAN T | 120072535 | 431.69 | 11 DRIFTWOOD | IRVINE | CA | 92604 |
| 01/18/2018 | PACIFIC COAST BASEBALL LEAGUE | 120072825 | 200.00 | 24307 MAGIC MTN PWKY #294 | VENICE | CA | 91355 |
| 01/18/2018 | SANTA ANA BRADLEY BRAVES | 120072833 | 200.00 | 3501 S SALTA ST | SANTA ANA | CA | 92704 |
| 01/18/2018 | VICTORY USA | 120072863 | 200.00 | 3843 S BRISTOL ST #201 | SANTA ANA | CA | 92704 |
| 01/25/2018 | CRISPIN ANGELES CHAVEZ | 120072913 | 226.00 | 4912 W FIFTH ST APT D | SANTA ANA | CA | 92703 |
| 01/25/2018 | JORGE LOPEZ | 120072970 | 20.00 | 1408 W WALNUT ST | SANTA ANA | CA | 92703 |
| 01/25/2018 | CHRISTOPHER PELAYO | 120073003 | 20.00 | 2327 N EASTWOOD AVE | SANTA ANA | CA | 92705 |
| 02/01/2018 | ESMERALDA GUADARRAMA | 120073137 | 0.51 | 721 MORSE DR | SANTA ANA | CA | 92703 |
| 02/08/2018 | SANTIAGO S BAUTISTA | 120073247 | 189.00 | 2043 S BIRCH ST | SANTA ANA | CA | 92707 |
| 02/08/2018 | GENESIS ITZEL VALDOVINOS | 120073369 | 12.99 | 817 N PARTON ST #1 | SANTA ANA | CA | 92701 |
| 02/22/2018 | JOBS AVAILABLE INC | 120073538 | 312.00 | P O BOX 1040 | MODESTO | CA | 95353-1040 |
| 02/22/2018 | MEDMEN SANTA ANA | 120073552 | 33.48 | 8441 WARNER DR | CULVER CITY | CA | 90232 |
| 03/01/2018 | NAYELI I DIAZ | 120073678 | 45.00 | 1601 W CIVIC CENTER #14 | SANTA ANA | CA | 92703 |
| 03/01/2018 | Kaiser Permanente | 120073701 | 947.58 | 1200 RIVERPLACE BLVD STE 917 | JACKSONVILLE | FL | 32207 |
| 03/08/2018 | IMPERIAL PAVING CO INC | 120073836 | 893.09 | 12070 TELEGRAPH RD STE 207 | SANTA FE SPRINGS | CA | 90670 |
| 03/15/2018 | MARIBEL CARMONA | 120073954 | 22.15 | 925 N MAPLE ST | ANAHEIM | CA | 92801 |
| 03/15/2018 | MEMORIAL HEALTH SERVICES | 120074006 | 276.44 | P O BOX 20890 | FOUNTAIN VALLEY | CA | 92728-0890 |
| 03/22/2018 | POWER SOUND & TINTS | 120074199 | 170.00 | 1440 S BROADWAY | SANTA ANA | CA | 92707 |
| 03/29/2018 | WILLIAM EVANS | 120074329 | 20.00 | 3320 SPRUCE ST | RIVERSIDE | CA | 92501 |
| 03/29/2018 | MARIO GARIBAY LOMELI | 120074336 | 20.00 | 1922 ORANGE AVE | SANTA ANA | CA | 92707 |
| 03/29/2018 | KAL LAW | 120074353 | 20.00 | 2090 N TUSTIN AVE STE 250B | SANTA ANA | CA | 92705 |
| 04/05/2018 | JESUS PEREZ ALEGRIA | 120074537 | 20.00 | 17226 MCFADDEN AVE APT B | TUSTIN | CA | 92780 |
| 04/12/2018 | AMERICAN WAREHOUSE GOL LLC | 120074613 | 99.31 | 1513 W ALTON AVE | SANTA ANA | CA | 92704 |
| 04/12/2018 | CONNEXION MEDIA INC | 120074629 | 1,716.58 | 611 WOODWARD AVE STE 2500 | DETROIT | MI | 48226 |
| 04/19/2018 | PLANNED PARENTHOOD OF ORANGE | 120074799 | 200.00 | P O BOX 6145 | ORANGE | CA | 92863 |
| 04/26/2018 | WILLARD V HOLT | 120074896 | 160.00 | 12047 PALM VISTA ST | MORENO VALLEY | CA | 92557 |
| 04/26/2018 | LAW OFFICES OF MCCARTHY AND BEAVERS | 120074909 | 147.70 | 4685 MACARTHUR CT STE 200 | NEWPORT BEACH | CA | 92660 |
| 04/26/2018 | UCI DOMESTIC VIOLENCE CLINIC | 120074992 | 117.44 | P O BOX 5479 | IRVINE | CA | 92616-5479 |
| 05/03/2018 | MATTHEW J CLEAR | 120075021 | 224.00 | 2592 TWINLEAF LN | CORONA | CA | 92881 |
| 05/10/2018 | VICTORIA JRAZABA | 120075214 | 25.00 | 525 W WARNER #4 | SANTA ANA | CA | 92707 |
| 05/10/2018 | LAW OFFICE OF ANDREW W MACRAE | 120075218 | 275.00 | 2677 N MAIN ST #200 | SANTA ANA | CA | 92705 |
| 05/10/2018 | PATRICIA MARQUINA | 120075227 | 20.00 | PO BOX 393 | SANTA ANA | CA | 92703 |
| 05/10/2018 | MD GENERAL CONTRACTOR | 120075230 | 411.21 | 1020 N LEMON ST | ORANGE | CA | 92867 |
| 05/10/2018 | SHLEMMER ALGAZE ASC | 120075269 | 274.14 | 3300 IRVINE AVE STE 130 | NEWPORT BEACH | CA | 92660 |
| 05/17/2018 | DONG BANG SIGN | 120075343 | 200.00 | 3620 W PICO BLVD | LOS ANGELES | CA | 90019 |
| 05/24/2018 | CENTRALIA PTA | 120075478 | 56.00 | 195 N WESTERN AVE | ANAHEIM | CA | 92801 |
| 05/24/2018 | WILLARD V HOLT | 120075517 | 80.00 | 12047 PALM VISTA ST | MORENO VALLEY | CA | 92557 |

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|--------------|--------------------------------|---------------------------------|-----------|-----------------------------|----------------------------|---------------|------------|------------|
| 06/07/2018 | HAPPY SOFTWARE INC | 120075761 | 1,058.00 | 11 FEDERAL ST | SARATOGA SPRINGS | NY | 12866 | |
| 06/21/2018 | ANGELINA HERNANDEZ | 120076018 | 48.00 | 1307 N TOWNER ST | SANTA ANA | CA | 92706 | |
| 06/21/2018 | SOPHIA KHUC | 120076026 | 20.00 | 9230 POPPY CIR | WESTMINSTER | CA | 92683 | |
| 06/21/2018 | BRITHANY NACAR | 120076044 | 20.00 | 10761 HOWARD DALLIES JR CIR | GARDEN GROVE | CA | 92843 | |
| 06/21/2018 | OVERLAND PACIFIC & CUTLER LLC | 120076052 | 1,515.66 | 3750 SCHAUFELE AVE STE 150 | LONG BEACH | CA | 90808 | |
| 06/28/2018 | PLANNING DIRECTORS ASSOCIATION | % STEVEN MENDOZA | 120076243 | 125.00 | P O BOX 1988 M25 | SANTA ANA | CA | 92702 |
| 07/12/2018 | MARIA CUELLAR | 120076391 | 7.50 | 1415 N WESTWOOD | SANTA ANA | CA | 92706 | |
| 07/12/2018 | ROBERT ELDRIDGE | 120076398 | 7.00 | 1502 ENGLISH ST | SANTA ANA | CA | 92706 | |
| 07/12/2018 | GUADALUPE IGLESIAS | 120076416 | 5.00 | 1614 S CENTER ST | SANTA ANA | CA | 92704 | |
| 07/12/2018 | ROSIE LUIS | 120076427 | 25.00 | 15652 WILLIAMS ST APT 8A | TUSTIN | CA | 92780 | |
| 07/12/2018 | GUADALUPE MARQUEZ | 120076432 | 10.00 | 220 ST GUNTHER ST | SANTA ANA | CA | 92703 | |
| 07/12/2018 | CINDY MARTINEZ | 120076433 | 5.00 | 12221 PEACOCK CT | GARDEN GROVE | CA | 92841 | |
| 07/12/2018 | MONSERRATH MORALES | 120076437 | 17.98 | 2800 WESTMINSTER AVE 326 | SANTA ANA | CA | 92706 | |
| 07/12/2018 | RANCHO SANTIAGO COMMUNITY | COLLEGE DISTRICT | 120076456 | 4,540.48 | 2323 N BROADWAY STE 404 | SANTA ANA | CA | 92706 |
| 07/19/2018 | JUAN BARRERA-NAVARRO | 120076510 | 10.00 | 11267 STAR FLOWER DR | HOLLAN | MI | 49424 | |
| 07/19/2018 | FLEET SERVICES | 120076549 | 80.00 | 3520 MIRALOMA AVE | ANAHEIM | CA | 92806 | |
| 07/19/2018 | PROPATH INC | 120076595 | 400.00 | 17891 CARTWRIGHT RD STE 100 | IRVINE | CA | 92614 | |
| 07/19/2018 | VERONICA RENTERIA | 120076598 | 9.50 | 2701 W MCFADDEN #48 | SANTA ANA | CA | 92704 | |
| 07/19/2018 | YOHANA ROJAS | 120076599 | 5.00 | 408 E CIVIC CENTER DR | SANTA ANA | CA | 92701 | |
| 07/19/2018 | MAUREEN SANDERS | 120076604 | 20.00 | 17230 SAN MATEO ST | FOUNTAIN VALLEY | CA | 92708 | |
| 07/19/2018 | VERITAS INTERNATIONAL | UNIVERSITY | 120076631 | 13.80 | 31120 STRAWBERRY TREE LN | TEMECULA | CA | 92592 |
| 07/26/2018 | MARINA ACEVEDO | 120076645 | 20.00 | 414 E HARWOOD PL | SANTA ANA | CA | 92701 | |
| 07/26/2018 | FLORENTINO ANAYA | 120076651 | 20.00 | 3696 ELLIOTTA DR | RIVERSIDE | CA | 92501 | |
| 07/26/2018 | MICHAEL SHENG-PANG CHIANG | 120076685 | 595.00 | 26371 PALOMA #56 | FOOTHILL RANCH | CA | 92610 | |
| 07/26/2018 | PEARL ISLAS | 120076729 | 1,186.38 | 1240 S HICKORY ST | SANTA ANA | CA | 92707 | |
| 07/26/2018 | LAW OFFICES OF SASHA | TYMKOWICZ | 120076734 | 899.98 | 1717 N BROADWAY ST | SANTA ANA | CA | 92706 |
| 07/26/2018 | MARILYN MUNOZ | 120076755 | 20.00 | 917 E BALSAM AVE APT C | ANAHEIM | CA | 92805 | |
| 07/26/2018 | MICHAEL NGUYEN | 120076760 | 887.58 | 10301 PARKVIEW AVE | WESTMINSTER | CA | 92683 | |
| 07/26/2018 | JOSEFINA VELASQUEZ | 120076841 | 20.00 | 901 S BRISTOL ST #B | SANTA ANA | CA | 92703 | |
| 08/02/2018 | SERRATO & ASSOCIATES | 120076955 | 145.00 | 14071 PEYTON DR UNIT 999 | CHINO HILLS | CA | 91709 | |
| 08/09/2018 | CORONA NORCO USD | 120077032 | 214.00 | 2820 CLARK AVE | NORCO | CA | 92860 | |
| 08/09/2018 | MURDY PTA | 120077089 | 24.00 | 14851 DONEGAL DR | GARDEN GROVE | CA | 92844-3237 | |
| 08/09/2018 | ORANGE COUNTY FIRE AUTHORITY | FOUNDATION | 120077096 | 750.00 | 1439 S BROADWAY | SANTA ANA | CA | 92707 |
| 08/09/2018 | SMITH STARS BOOSTER CLUB | SMITH ELEMENTARY | 120077131 | 44.00 | 9551 LINDEN AVE | BLOOMINGTON | CA | 92316 |
| 08/09/2018 | VOLVO OF ORANGE COUNTY | OF ALAMEDA | 120077151 | 10,000.00 | 1400 S DAN GURNEY DR | SANTA ANA | CA | 92705 |
| 08/16/2018 | HAASC | 120077216 | 578.00 | 22941 ATHERTON ST | HAYWARD | CA | 94541 | |
| 08/23/2018 | DANI MORRISON | 120077368 | 300.00 | 1121 W COLUMBINE ST | SANTA ANA | CA | 92707 | |
| 08/30/2018 | CENTRAL PARKING SYSTEM INC | SP PLUS CORP | 120077476 | 1,680.00 | 310 N BIRCH ST | SANTA ANA | CA | 92701 |
| 08/30/2018 | CORRECTIONAL HEALTH SERVICES | ADVANCED MEDICAL MGT | 120077486 | 132.40 | 5000 AIRPORT PL DT STE 150 | LONG BEACH | CA | 90815 |
| 08/30/2018 | CHARLES MAI | 120077532 | 200.00 | 1777 MITCHELL AVE UNIT 42 | TUSTIN | CA | 92780 | |
| 08/30/2018 | ORANGE COUNTY CRICKET ASC | % SHANTA SURAWEERA | 120077548 | 200.00 | 13501 LAUTINDA WAY | SANTA ANA | CA | 92705 |
| 08/30/2018 | PASCUALA OROZCO | 120077553 | 15.58 | 600 E WELLINGTON APT 38 | SANTA ANA | CA | 92701 | |
| 08/30/2018 | PEDRO DAVID RAMIREZ | 120077566 | 25.00 | 251 S LINHAVEN | ANAHEIM | CA | 92804 | |
| 08/30/2018 | SANTA ANA PONY BASEBALL | % HECTOR GARNICA | 120077577 | 200.00 | 1800 N BRISTOL STE C423 | SANTA ANA | CA | 92706 |
| 08/30/2018 | JULIA TOMAS | 120077601 | 20.00 | 2608 W AURORA ST #1 | SANTA ANA | CA | 92704 | |
| 08/30/2018 | UNION HISPANA BASKETBALL | % ALFREDO ROMERO | 120077607 | 200.00 | 1822 S EVERGREEN APT D | SANTA ANA | CA | 92707 |
| 09/06/2018 | KARINA MORALES OCAMPO | 120077681 | 14.00 | 9772 SANTIAGO BLVD | VILLA PARK | CA | 92867 | |
| 09/13/2018 | ELVA JANETH CORTES FLORES | 120077761 | 3,340.00 | CALLE BALBINO OBESO #4001 | ROSARITO BAJA CA | | 22710 | |
| 09/20/2018 | ANA CONTRERAS AND | MARIO REYES | 120077877 | 5,190.00 | 2246 S CYPRESS #B | SANTA ANA | CA | 92707 |
| 09/20/2018 | ELIZABETH MICHEL | 120077913 | 47.39 | 529 S ROSS ST | SANTA ANA | CA | 92701 | |
| 09/20/2018 | STATE OF CALIFORNIA JUDICIAL | COUNCIL JCC FACILITIES SERVICES | 120077956 | 2,500.00 | 455 GOLDEN GATE AVE 8TH FL | SAN FRANCISCO | CA | 94102-3688 |
| 09/27/2018 | MARIA ALVAREZ RABADAN | 120077979 | 20.00 | 822 FOURTH ST | SANTA ANA | CA | 92701 | |
| 09/27/2018 | CENTRAL MAIN LLC | 120078003 | 1,000.00 | 673 E YOUNG ST | SANTA ANA | CA | 92705 | |
| 09/27/2018 | CRISTO ESPINOZA HERNANDEZ | 120078028 | 20.00 | 412 E VICTORIA AVE | MONTEBELLO | CA | 90640 | |
| 09/27/2018 | DANIEL FLORES | 120078031 | 20.00 | 1021 S OAK ST | SANTA ANA | CA | 92701 | |
| 09/27/2018 | HAI NGUYEN | 120078074 | 1,000.00 | 17257 WARD ST | FOUNTAIN VALLEY | CA | 92708 | |
| 09/27/2018 | JESUS QUIROZ | 120078088 | 582.50 | 124 E WARNER AVE | SANTA ANA | CA | 92707 | |
| 10/04/2018 | TRISHA KAWAI | 120078210 | 20.00 | 50 ECHO GLEN | IRVINE | CA | 92603 | |
| 10/04/2018 | MARTHA PICHARDO | 120078234 | 20.00 | 810 S SULLIVAN ST APT W7 | SANTA ANA | CA | 92704 | |

| Payment Date | Payee | Check Number | Amount | Address | City | State | Zip Code |
|--------------|---|--------------|-----------|--------------------------------|--------------|-------|----------|
| 10/04/2018 | PMW ASSOCIATES INC | 120078236 | 1,122.00 | 232 W AVENIDA GAVIOTA | SAN CLEMENTE | CA | 92672 |
| 10/04/2018 | JOHN SEGURA | 120078249 | 66.97 | 1201 W MCFADDEN AVE | SANTA ANA | CA | 92707 |
| 10/04/2018 | SOFTMASTER INC | 120078257 | 51,760.00 | 1142 S DIAMOND BAR BLVD #386 | DIAMOND BAR | CA | 91765 |
| 10/11/2018 | SOFTMASTER INC | 120078371 | 49,360.00 | 1142 S DIAMOND BAR BLVD #386 | DIAMOND BAR | CA | 91765 |
| 10/18/2018 | PETER GARCIA | 120078446 | 200.00 | 307 E POMONA ST | SANTA ANA | CA | 92707 |
| 10/18/2018 | EFRAIN LARIS | 120078463 | 362.50 | 128 E WARNER | SANTA ANA | CA | 92707 |
| 10/18/2018 | CITY OF PICO RIVERA KIDS CAMP | 120078487 | 78.00 | P O BOX 1016 | PICO RIVERA | CA | 90660 |
| 10/18/2018 | CITY OF PICO RIVERA CAMP ALLOTTAFUN | 120078488 | 78.00 | P O BOX 1016 | PICO RIVERA | CA | 90660 |
| 10/18/2018 | PMW ASSOCIATES INC | 120078492 | 561.00 | 232 W AVENIDA GAVIOTA | SAN CLEMENTE | CA | 92672 |
| 10/18/2018 | SOFTMASTER INC | 120078510 | 41,056.00 | 1142 S DIAMOND BAR BLVD #386 | DIAMOND BAR | CA | 91765 |
| 10/25/2018 | SAMUEL AZAB | 120078544 | 17.40 | 8781 PACHECO AVE | WESTMINSTER | CA | 92683 |
| 10/25/2018 | CORRECTIONAL HEALTH SERVICES ADVANCED MEDICAL MGT | 120078563 | 142.28 | 5000 AIRPORT PL DT STE 150 | LONG BEACH | CA | 90815 |
| 10/25/2018 | JULIE HARRIMAN | 120078584 | 34.80 | PO BOX 464 | LAGUNA BEACH | CA | 92607 |
| 10/25/2018 | ELISA HEREDIA | 120078585 | 100.00 | 1439 S SHELTON ST | SANTA ANA | CA | 92707 |
| 10/25/2018 | NICOLE HWOZDEK | 120078591 | 40.60 | 256 MURICA AISLE | IRVINE | CA | 92614 |
| 10/25/2018 | ALFREDO VICTOR LOPEZ | 120078600 | 1,721.35 | 1472 S MAPLE ST | SANTA ANA | CA | 92707 |
| 10/25/2018 | NATIONWIDE INSURANCE COMPANY | 120078613 | 305.77 | PO BOX 182166 | COLUMBUS | OH | 43218 |
| 10/25/2018 | RIVERSIDE COUNTY SHERIFFS DEPT DEPARTMENT-ACCOUNTING | 120078637 | 260.00 | 16791 DAVIS AVE STE A | RIVERSIDE | CA | 92518 |
| 10/25/2018 | SE NELSON CONSTRUCTION INC | 120078644 | 21,982.60 | 1240 E ONTARIO AVE STE 102-353 | CORONA | CA | 92881 |
| 10/25/2018 | AN THAI | 120078671 | 426.00 | 4030 GEORGINE ST | SANTA ANA | CA | 92703 |