

# City of Santa Ana

## Outstanding Checks List

As of July 31, 2021

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:

Finance and Management Services  
accounting@santa-ana.org

Payment Date	Payee	Check Number	Amount	Address	City	State	Zip Code
01/02/2020	RODOLFO CAZALES	120086383	84.00	2320 N GRAND AVE	SANTA ANA	CA	92705
01/02/2020	KHATIRA FARAND	120086399	13.40	1502 W FLORA ST	SANTA ANA	CA	92704
01/02/2020	JOCELYNE GRANANDOS	120086405	1.00	1550 W CHANTICLEER RD	ANAHEIM	CA	92802
01/02/2020	SYLVESTER HOUSTON	120086409	30.00	1623 E FRUIT ST	SANTA ANA	CA	92701
01/02/2020	JESUS LEON	120086415	3.00	109 N CORNELL AVE	FULLERTON	CA	92831
01/02/2020	LITTLE SAIGON TET PARADE	120086416	600.00	9353 BOLSA AVE #C47	WESTMINSTER	CA	92683
01/02/2020	MARIA MATIAS	120086419	0.40	206 S SULLIVAN SPACE 36	SANTA ANA	CA	92704
01/02/2020	MIGUEL ORTEGA MONROY	120086422	1.00	3400 S MAIN ST APT C6	SANTA ANA	CA	92707
01/02/2020	CARIME PALACIOS	120086424	0.50	3640 W 5TH ST	SANTA ANA	CA	92703
01/02/2020	FRANCISCO PENAFIEL	120086425	0.60	11098 CYNTHIA CIR APT #99	GARDEN GROVE	CA	92843
01/02/2020	PETER SOLIS	120086436	0.60	4704 HICKOK PT	SAN DIEGO	CA	92154
01/23/2020	GOLDEN STATE AUDIO VIDEO	120086741	400.00	18195 E MCDURMOTT #C	IRVINE	CA	92614
02/06/2020	MIGUEL SEGOVIA MACIEL	120087013	0.40	2111 W 17TH ST APT E23	SANTA ANA	CA	92706
02/13/2020	PCB DEVELOPMENT INC	120087170	200.00	9573 GARVEY AVE #13	EL MONTE	CA	91733
02/13/2020	ESTELA MONJARAS SANCHEZ	120087178	1.00	4534 SAINT CHARLES PLACE	LOS ANGELES	CA	90019
02/13/2020	ST JOSEPH HEALTH	120087199	271.43	PO BOX 70014	ANAHEIM	CA	92825
02/13/2020	MARINA VERA	120087215	1.00	2601 9TH ST	RIVERSIDE	CA	92507
02/20/2020	THOMAS MAI	120087276	20.61	4467 GOLDFIELD AVE	LONG BEACH	CA	90807
02/20/2020	TIME WARNER CABLE ENTERPRISES	120087338	214.98	560 S PROMENADE AVE	CORONA	CA	92879
02/27/2020	ANTONIA CONTRERAS	120087382	1.00	12562 DALE ST APT 20	GARDEN GROVE	CA	92841
02/27/2020	MAGDALENA DOMINGUEZ	120087390	0.50	2920 S SYCAMORE ST APT E	SANTA ANA	CA	92707
02/27/2020	LOS 32 POR MEXICO	120087417	200.00	1717 S MAIN ST	SANTA ANA	CA	92703
02/27/2020	MARIA MATIAS	120087419	0.40	206 S SULLIVAN SPACE 36	SANTA ANA	CA	92704
02/27/2020	ZOYDA MENDEZ	120087421	0.40	222 1/2 S ORANGE APT #B	SANTA ANA	CA	92701
02/27/2020	REYNA VELASCO	120087479	0.60	923 S STANDARD AVE APT 5	SANTA ANA	CA	92701
03/05/2020	VIVINT SOLAR - IRVINE	120087582	1,100.01	2500 WHITE RD	IRVINE	CA	92614
03/12/2020	NANCY ALCALA VERDUZCO	120087586	157.50	1247 S HICKORY ST	SANTA ANA	CA	92707
03/12/2020	BOOMERS	120087593	2,797.37	3405 MICHELSON DR	IRVINE	CA	92612
03/12/2020	CA DEPT PUBLIC HEALTH	120087596	236.00	P O Box 997414	Sacramento	CA	95899-7414
03/12/2020	FOUR TWENTY GREEN ST INC	120087618	9,000.00	3242 S HALLADAY ST #101	SANTA ANA	CA	92704
03/19/2020	AMERICAN WATER WORKS	120087726	940.00	10435 ASHFORD ST	RANCHO CUCAMONGA	CA	91730-3058
03/19/2020	ALLYSON STEWARD	120087843	1.60	32592 VALLE RD	SAN JUAN CAPISTRAN	CA	92675
06/04/2020	MARIBEL GUMECINDO	120088538	27.80	1800 S. BROADWAY #219	SANTA ANA	CA	92707
06/04/2020	ELDER JUAREZ	120088554	27.80	600 E. WELLINGTON	SANTA ANA	CA	92701
06/04/2020	YURIDIA LOPEZ	120088561	13.46	336 EAST WALNUT ST. #4	SANTA ANA	CA	92701
06/04/2020	IVORY MEDINA	120088565	17.50	1220 WEST 3RD ST.#2	SANTA ANA	CA	92703
06/11/2020	CRYSTAL BAHENA	120088670	75.02	2102 SOUTH GREENVILLE ST	SANTA ANA	CA	92704
06/11/2020	YOLANDA CORTEZ	120088693	75.02	1221 SOUTH EVERGLADE ST	SANTA ANA	CA	92704
06/11/2020	MARISOL DE ANDA	120088700	25.96	770 SOUTH LYON ST. #805	SANTA ANA	CA	92705
06/11/2020	MELANIE GALENO	120088715	25.96	2238 SOUTH CEDAR ST.	SANTA ANA	CA	92707
06/11/2020	JOE LARA	120088739	25.96	2920 WEST BORCHARD AVE	SANTA ANA	CA	92704
06/11/2020	ELIZABETH LEONARDO	120088741	56.38	510 EAST CHESTNUT #41	SANTA ANA	CA	92701
06/11/2020	DIANA MEMIJE	120088756	25.96	518 SOUTH SULLIVAN ST. #99	SANTA ANA	CA	92704
06/11/2020	SONIA QUIJANO	120088771	25.96	717 SOUTH TOWNSEND ST. APT. #1	SANTA ANA	CA	92704
06/11/2020	PETER SOUVANTHONG	120088788	28.60	13502 CENTRAL AVE #B	CHINO	CA	91710
06/11/2020	ANA VALENTE	120088802	13.90	1513 SOUTH WOODLAND PLACE	SANTA ANA	CA	92707
06/11/2020	DULCE VALLE	120088803	22.22	514 SOUTH FLOWER ST. #70	SANTA ANA	CA	92703
06/18/2020	DALIA AMBROSIO	120088821	22.22	702 E. CHESTNUT AVE #4	SANTA ANA	CA	92701
06/18/2020	CARMEN ARREDONDO	120088828	6.99	1137 S. POPLAR ST. #5	SANTA ANA	CA	92704
06/18/2020	CAREY SIGN CORP	120088850	200.00	2935 RICKER WAY	ANAHEIM	CA	92806

Payment Date	Payee	Check Number	Amount	Address	City	State	Zip Code
06/18/2020	BRENDA CONTRERAS	120088863	22.22	317 EAST CAMILE	SANTA ANA	CA	92701
06/18/2020	ADRIANA CRUZ	120088868	11.11	1500 N. HARBOR BLVD.	SANTA ANA	CA	92703
06/18/2020	MAYRA DUENAS	120088878	75.02	1017 E. SAINT ANDREW	SANTA ANA	CA	92707
06/18/2020	JOSE GARRIDO	120088902	42.00	1610 W. CIVIC CENTER	SANTA ANA	CA	92703
06/18/2020	DOLORES HERNANDEZ	120088913	11.11	800 S. SULLIVAN ST. APT. J5	SANTA ANA	CA	92704
06/18/2020	MARICELA HERNANDEZ	120088916	55.60	308 E. BERKELEY AVE	SANTA ANA	CA	92707
06/18/2020	JORGE JIJADA	120088923	28.00	1104 S. WOOD ST.	SANTA ANA	CA	92703
06/18/2020	EVA LI	120088934	300.00	283 N. CYPRESS	ORANGE	CA	92866
06/18/2020	EDITH MARTINEZ	120088943	28.00	3610 W. 1ST ST. SUITE B	SANTA ANA	CA	92703
06/18/2020	KEYLA MOJICA	120088950	27.80	709 S. TOWNSEND ST. #5	SANTA ANA	CA	92704
06/18/2020	RANDY NGUYEN	120088963	10.00	6572 SANTA RITA AVE.	GARDEN GROVE	CA	92845
06/18/2020	TUIN NGUYEN	120088965	20.00	12871 BOLICAR CIR.	GARDEN GROVE	CA	92843
06/18/2020	MARIA PEDRAZA	120088972	75.02	1617 S. HALLADAY	SANTA ANA	CA	92707
06/18/2020	YVONNE RAMIREZ	120088984	15.00	606 N. DAISY AVE	SANTA ANA	CA	92703
06/18/2020	LIZETH TERAN	120089014	28.00	1229 W. 5TH ST. #C	SANTA ANA	CA	92703
06/25/2020	KAISER FOUNDATION HEALTH PLAN	120089097	906.54	1200 RIVERPLACE BLVD STE 917	JACKSONVILLE	FL	32207
06/25/2020	MONARCH HEALTH PLAN	120089108	500.77	11 TECHNOLOGY DR	IRVINE	CA	92618
06/25/2020	ST JOSEPH HEALTH	120089158	258.97	200 W. CENTER ST. PROMENADE	ANAHEIM	CA	92805
06/25/2020	YSJK, INC.	120089191	200.00	5681 BEACH BLVD. SUITE 200	BUENA PARK	CA	90621
07/09/2020	NATIONAL INSTITUTE FOR PROGRAM	120089328	65.00	101 BLUE SEAL DR SE	LEESBURG	VA	20175
07/09/2020	JOSE REYES PELLEGRIN	120089341	0.60	1467 MAPLE ST	SANTA ANA	CA	92707
07/16/2020	Maria A Carvalho 520 N RAYMOND AVE	120089393	99.00	520 N RAYMOND AVE	FULLERTON	CA	92831
07/16/2020	SILVIA GARCIA	120089411	1.00	1317 S ORANGE AVE	SANTA ANA	CA	92707
08/13/2020	TMBH SMOKE SHOP	120089902	200.00	1601 W. FIRST ST. SUITE A	SANTA ANA	CA	92703
08/20/2020	IRMA A MACIAS	120089973	6.21	1230 S SHELTON ST	SANTA ANA	CA	92707
09/03/2020	JULIO AYALA	120090142	1.00	939 W BISHOP ST APT 3	SANTA ANA	CA	92703
09/03/2020	GEORGE BANDY	120090145	1.00	1001 N TUSTIN AVE	SANTA ANA	CA	92705
09/03/2020	JUAN CHACON	120090157	22.50	1602 N KING ST APT N3	SANTA ANA	CA	92706
09/03/2020	BRISA CORONA	120090162	22.50	1300 FAIRHAVEN AVE APT 5	SANTA ANA	CA	92705
09/03/2020	VICTOR CORTEZ JR	120090163	15.00	2218 N SPRUCE ST	SANTA ANA	CA	92706
09/03/2020	EVANGELINA DIAZ	120090172	0.60	1110 S CLARENCE ST	ANAHEIM	CA	92806
09/03/2020	JAIME FLORES	120090178	15.00	621 E CHESTNUT APT #1	SANTA ANA	CA	92701
09/03/2020	LUISA FLORES	120090179	18.00	801 S FAIRVIEW ST APT G-6	SANTA ANA	CA	92704
09/03/2020	ANTHONY GAGLIARDI	120090180	0.80	2414 N TUSTIN AVE APT C3	SANTA ANA	CA	92705
09/03/2020	MINERVA MONDRAGON	120090203	0.40	2602 W ELDER AVE	SANTA ANA	CA	92704
09/03/2020	RODRIGO ROMERO	120090230	1.00	7941 MOONSHADOW CIR APT #3	HUNTINGTON BEACH	CA	92647
09/03/2020	REBECCA SARINANA	120090234	27.80	1702 W 10TH ST	SANTA ANA	CA	92703
09/03/2020	THAO TA	120090260	10.00	81111 STANFORD AVE	GARDEN GROVE	CA	92841
09/03/2020	JUSTIS TRINH	120090275	10.00	2803 HAZEL PL	COSTA MESA	CA	92626
09/10/2020	JAZMIN ALANIZ	120090304	37.00	1022 W CUBBON ST	SANTA ANA	CA	92703
09/10/2020	FRANCISCO ALCOCCER	120090305	37.00	720 S LYON ST #923	SANTA ANA	CA	92705
09/10/2020	MARIA ADELA ARIAS	120090309	13.90	1625 W. MCFADDEN AVE	SANTA ANA	CA	92704
09/10/2020	LUZ AVILA	120090312	37.00	1601 W CIVIC CENTER DR #11	SANTA ANA	CA	92703
09/10/2020	VERONICA AYALA	120090314	37.00	619 S ROSEWOOD AVE	SANTA ANA	CA	92703
09/10/2020	ALFONZO PEREZ BAHENA	120090317	1.00	13291 FLETCHER STREET, APT. 1	GARDEN GROVE	CA	92844
09/10/2020	ADRIANA CALDEIRA	120090332	37.00	2500 S SALTA ST #22	SANTA ANA	CA	92704
09/10/2020	ANGELINA CHAVEZ	120090346	74.00	1916 S KILSON	SANTA ANA	CA	92707
09/10/2020	CHI LANG 1279 ASSOCIATION	120090347	200.00	1005 21ST ST	SANTA ANA	CA	92706
09/10/2020	LUZ DIAZ	120090370	0.40	840 W. LA JOLLA APT. #4G	PLACENTIA	CA	92870
09/10/2020	ZAYRA FIGUEROA	120090383	37.00	1311 HALLADAY ST	SANTA ANA	CA	92707
09/10/2020	ROMUALDO GUTIERREZ FLORES	120090387	0.40	2041 S. CEDAR STREET	SANTA ANA	CA	92707
09/10/2020	GISSEL GARCIA	120090393	13.36	11831 PERCHERON RD.	GARDEN GROVE	CA	92843
09/10/2020	BLANCA HURTADO	120090411	37.00	209 N NEWHOPE ST	SANTA ANA	CA	92703
09/10/2020	ESTHER JACOBO	120090418	50.00	413 NORTH EASTWOOD AVE	SANTA ANA	CA	92701
09/10/2020	SON LAM	120090426	37.00	610 HOBART ST	SANTA ANA	CA	92707
09/10/2020	MARIBEL LOPEZ	120090435	21.00	26571 NORMANDALE	LAKE FOREST	CA	92630
09/10/2020	RODRIGO LOPEZ	120090436	0.25	212 EMERALD DRIVE	SANTA ANA	CA	92703
09/10/2020	NANCY LUNA	120090437	37.00	1008 N KING ST	SANTA ANA	CA	92703
09/10/2020	LITIA MAKAKAUFARI	120090441	37.00	8162 LA PAZ DR	HUNTINGTON BEACH	CA	92647
09/10/2020	OLGA MARTINEZ	120090444	37.00	236 S GARNSEY ST	SANTA ANA	CA	92701
09/10/2020	JAIRO MENDOZA	120090450	17.50	1506 NORTH ARTESIA STREET	SANTA ANA	CA	92706
09/10/2020	CECILIA NARANJO	120090458	42.00	2207 S. LOWELL ST.	SANTA ANA	CA	92707
09/10/2020	NORTHEAST SANTA ANA LITTLE LEAGUE	120090462	772.00	P O BOX 1273	SANTA ANA	CA	92702
09/10/2020	ALYSSA ORTIZ	120090470	37.00	1019 W 18TH ST	SANTA ANA	CA	92706
09/10/2020	REBECA PACHECO	120090472	37.00	2015 W MYRTLE ST #4	SANTA ANA	CA	92703
09/10/2020	MARCUS PAIGE	120090474	37.00	901 S HESPERIAN	SANTA ANA	CA	92704
09/10/2020	ALICIA RAMIREZ	120090491	37.00	1821 W PINE ST	SANTA ANA	CA	92703
09/10/2020	MICHELLE LEE RIGGAN	120090499	0.60	PO BOX 1905	SANTA ANA	CA	92702
09/10/2020	MARIA RODRIGUEZ	120090504	13.90	3101 S. FAIRVIEW	SANTA ANA	CA	92704
09/10/2020	SA GIRLS FAST PITCH % LUISA DELGADO	120090510	366.00	P O BOX 144	SANTA ANA	CA	92702

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09/10/2020	SANDRA SANCHEZ	120090516	37.00	1324 S SYCAMORE	SANTA ANA	CA	92707
09/10/2020	SANTA ANA XTREME	120090523	343.00	2618 W ALTON AVE #B	SANTA ANA	CA	92704
09/10/2020	GABRIELA TORRES	120090554	0.60	2525 W. ST. ANDREW PL	SANTA ANA	CA	92704
09/10/2020	MARGARITA TORRES	120090556	12.50	940 FAIR WAY	SANTA ANA	CA	92703
09/10/2020	ALMA VALADEZ	120090563	37.00	101 W MURPHY AVE	SANTA ANA	CA	92707
09/10/2020	JAMES WONG	120090576	8.00	9182 LA COLONIA AVE	FOUNTAIN VALLEY	CA	92708
09/10/2020	CELSA CASARRUBIAS ZAMORA	120090580	1.00	1111 W. SANTA ANA BLVD. APT 50	SANTA ANA	CA	92703
09/17/2020	CARLOS RAMIREZ BELTRAN	120090622	0.80	402 W CHESTNUT AVE APT B	SANTA ANA	CA	92701
09/17/2020	ESPERANZA SANDOVAL CUEVAS	120090626	1.40	518 S SULLIVAN ST APT 22	SANTA ANA	CA	92704
10/01/2020	CUONG CHAU	120090787	6.00	1838 W ORANGE	ANAHEIM	CA	92804
10/01/2020	MARIA DELOYA	120090809	37.00	1627 W 5TH ST #5	SANTA ANA	CA	92703
10/01/2020	STEVE DINH	120090811	20.00	10392 CIRCULO DE ZAPATA	FOUNTAIN VALLEY	CA	92708
10/01/2020	BELGICA ESCOBAR	120090815	37.00	1438 S PATRON ST	SANTA ANA	CA	92707
10/01/2020	REYES FLORES	120090821	14.00	23471 EL REPOSA	ALISO VIEJO	CA	92656
10/01/2020	MARIA FREGOSO	120090824	14.00	1861 S HASTER ST APT #90	ANAHEIM	CA	92802
10/01/2020	LIDIA HERNANDEZ	120090845	26.92	5123 W 7TH ST #B	SANTA ANA	CA	92703
10/01/2020	DAVID HUYNH	120090852	20.00	12345 HARVEY LN	GARDEN GROVE	CA	92841
10/01/2020	THANH HUYNH	120090853	10.00	14421 LYNDON ST	GARDEN GROVE	CA	92843
10/01/2020	THONG LE	120090864	10.00	4601 W EL DON PL	SANTA ANA	CA	92704
10/01/2020	MARIA MARTINEZ	120090879	37.00	11661 CHESTER AVE	GARDEN GROVE	CA	92840
10/01/2020	MELISSA MERLAN	120090884	11.11	1205 W CHESTNUT AVE	SANTA ANA	CA	92705
10/01/2020	CYNTHIA MURILLO	120090891	37.00	306 S SULLIVAN ST #58	SANTA ANA	CA	92704
10/01/2020	CECILIA NARANJO	120090893	19.24	2207 S. LOWELL ST.	SANTA ANA	CA	92707
10/01/2020	ANNA NGUYEN	120090897	40.00	1205 W CONNECTICUT AVE	ANAHEIM	CA	92801
10/01/2020	HANG NGUYEN	120090900	176.00	1112 S CORTA DR	SANTA ANA	CA	92704
10/01/2020	TAMMY NGUYEN	120090902	12.00	13305 BROOKHURST ST	GARDEN GROVE	CA	92843
10/01/2020	RAFAEL NIETO	120090903	37.00	2136 S BROADWAY	SANTA ANA	CA	92707
10/01/2020	JOSE PENCA	120090910	14.00	617 LIME ST APT #B	SANTA ANA	CA	92701
10/01/2020	NATIVIDAD SECUNDO	120090934	13.90	7143 FULTON WAY	STANTON	CA	90680
10/01/2020	MARIA SOTELO	120090943	14.00	16350 S HARBOR BLVD	SANTA ANA	CA	92704
10/01/2020	BEATRIZ ZUNIGA	120090986	37.00	1110 S ROSEWOOD AVE	SANTA ANA	CA	92707
10/08/2020	THE HOME DEPOT	120091074	161.09	12700 STOWE DR SUITE 280	POWAY	CA	92064
10/15/2020	REENA BURT	120091110	30.00	1242 S BIRCH ST	SANTA ANA	CA	92707
10/15/2020	CALIFORNIA BLUES	120091112	234.50	8063 MAPLE DR.	BUENA PARK	CA	92620
10/15/2020	MONICA CAMPOS-LUNA	120091114	12.50	702 S BIRCH ST	SANTA ANA	CA	92701
10/15/2020	CHI LANG 1279 ASSOCIATION	120091118	100.00	1005 21ST ST	SANTA ANA	CA	92706
10/15/2020	JAMES DANG	120091131	12.00	11016 CAMELLIA AVE	FOUNTAIN VALLEY	CA	92708
10/15/2020	DOWNTOWN INCOPORATED	120091134	155.00	204 E 4TH ST STE T	SANTA ANA	CA	92701
10/15/2020	JASON A GABRIEL	120091146	115.00	3080 E SANTA FE RD	BREA	CA	92821
10/15/2020	KATHY HO	120091160	12.00	24062 PARKHILL RD	LAKE FOREST	CA	92630
10/15/2020	SOCORRO MERCADO	120091182	50.00	2401 W TRASK AVE	SANTA ANA	CA	92706
10/15/2020	MONARCH HEALTH PLAN	120091186	432.85	11 TECHNOLOGY DR	IRVINE	CA	92618
10/15/2020	SANDRA MORENO	120091187	20.78	3101 S BRISTOL	SANTA ANA	CA	92704
10/15/2020	ANNA NGUYEN	120091192	160.00	1205 W CONNECTICUT AVE	ANAHEIM	CA	92801
10/15/2020	NORITSONE PRAVONG	120091213	11.11	720 MORSE DR	SANTA ANA	CA	92702
10/15/2020	ST JOSEPH HEALTH	120091238	422.35	200 W. CENTER ST. PROMENADE	ANAHEIM	CA	92805
10/15/2020	UNIVERSAL CARE	120091267	412.66	5455 GARDEN GROVE BLVD	WESTMINSTER	CA	92683
10/29/2020	SHIH JAMES	120091443	1,479.60	4836 MANSFIELD ST.	SAN DIEGO	CA	92116
10/29/2020	JEFFREY MOORE	120091449	12,086.00	21050 PACIFIC CITY CIR APT 407	HUNTINGTON BEACH	CA	92648
10/29/2020	SECURITY DETECTION	120091470	500.00	2517 S MEMORIAL DR	TULSA	OK	74129
11/05/2020	LORENA CARDENAS	120091503	0.60	521 S LYON ST APT 41	SANTA ANA	CA	92701
11/05/2020	CLUBES UNIDOS ADULT SOCCER LEAGUE	120091508	200.00	9268 DAISY AVE.	FOUNTAIN VALLEY	CA	92608
11/05/2020	ORANGE COUNTY CRICKET ASC	120091543	200.00	13501 LAUTINDA WAY	SANTA ANA	CA	92705
11/05/2020	ALFONZO PEREZ BAHENA	120091546	1.00	13291 FLETCHER ST APT 1	GARDEN GROVE	CA	92844
11/05/2020	SA GIRLS FAST PITCH	120091555	200.00	P O BOX 144	SANTA ANA	CA	92702
11/05/2020	SANTA ANA XTREME	120091557	200.00	2618 W ALTON AVE #B	SANTA ANA	CA	92704
11/12/2020	BOWMAN AND BROOKE LLP	120091604	504.62	970 W 190TH ST STE 700	TORRANCE	CA	90502
11/12/2020	RICHARDSON FAIR & COHEN	120091639	62.56	3700 CENTRAL AVE 3RD FLOOR	RIVERSIDE	CA	92506
12/10/2020	ABDEL KARIM AHMAD	120091967	1.00	2626 N TUSTIN AVE APT C	SANTA ANA	CA	92505
12/17/2020	ALFONZO PEREZ BAHENA	120092093	1.00	13291 FLETCHER STREET, APT. 1	GARDEN GROVE	CA	92844
01/14/2021	UNIQUE CLEANERS	120092442	20.00	1245 W SANTA ANA BLVD	SANTA ANA	CA	92703
01/21/2021	MCCLAUGHERTY & ASSOCIATES	120092500	155.66	222 E HUNTINGTON DR STE 230	MONROVIA	CA	91016
01/21/2021	MICHAEL MAGUIRE & ASSOCIATES	120092503	136.90	611 ANTON BLVD STE 900	COSTA MESA	CA	92626
01/28/2021	RAFFALOW BRETOI LUTZ & STEELE	120092656	139.84	2 VENTURE STE 300	IRVINE	CA	92618
02/11/2021	CONVERGENT ENERGY & POWER	120092884	615.84	7 TIMES SQUARE	NEW YORK	NY	10036
02/11/2021	IRENE ROMERO	120092937	270.00	4117 W MCFADDEN AVE AC 30	SANTA ANA	CA	92704
03/25/2021	Top Signs	120093625	200.00	7772 Westminster Avenue	Westminster	CA	92683
04/01/2021	AGI MEDIA PRODUCTIONS LLC	120093637	270.00	9445 CHARLES SMITH AVE	RANCHO CUCAMONGA	CA	91730
04/15/2021	DELIA ARREOLA	120093833	0.25	2117 N CANDIS AVE	SANTA ANA	CA	92706
04/15/2021	REYNA GARCIA BARRON	120093836	1.00	624 S SULLIVAN ST APT 8A	SANTA ANA	CA	92704

Payment Date	Payee	Check Number	Amount	Address	City	State	Zip Code
04/15/2021	CARLOS BELTRAN	120093837	0.80	402 W CHESTNUT AVE APT B	SANTA ANA	CA	92701
04/15/2021	CAROLINA ANGUIANA RAMIREZ	120093883	1.00	601 E 2ND ST	SANTA ANA	CA	92701
04/15/2021	LUISA SANCHEZ	120093888	0.60	3038 S MAIN ST APT 73A	SANTA ANA	CA	92707
04/15/2021	CYNTHIA SUAZO	120093901	0.80	4200 W 1ST ST	SANTA ANA	CA	92703
04/15/2021	JUAN GALVAN VEGA	120093916	1.00	926 S GARNSEY ST	SANTA ANA	CA	92701
04/22/2021	ALFONSO HURTADO	120093971	1,107.50	215 E WARNER AVE	SANTA ANA	CA	92707
04/22/2021	SOCALGAS	120094001	3,975.87	P O BOX C	MONTEREY PARK	CA	91756
04/22/2021	VIVINT SOLAR INC	120094047	442.11	3301 N THANKSGIVING WAY	LEHI	UT	84043
05/06/2021	SOUTH COAST AIR QUALITY	120094204	577.88	PO BOX 4943	DIAMOND BAR	CA	91765
05/13/2021	TSYS MERCHANT SOLUTIONS LLC	120094312	9,776.71	ONE HEARTLAND WAY	JEFFERSON	IN	47130
05/27/2021	MARTHA NAVARRO CHUPIN	120094447	0.80	26571 NORMANDEALE APT 22P	LAKE FOREST	CA	92630
05/27/2021	REGENTS UNIV OF CALIFORNIA	120094495	1,000.00	110 WESTWOOD PLAZA	LOS ANGELES	CA	90095-1481
05/27/2021	UNIVERSITY OF SOUTHERN CA	120094531	35.00	3716 S HOPE ST	LOS ANGELES	CA	90089-7700
06/10/2021	DARREN HOSTETTER	120094663	300.00	6501 LEWIS AVENUE	LONG BEACH	CA	92805
06/10/2021	TESLA INC	120094715	45,000.00	3500 DEER CREEK	PALO ALTO	CA	94304
06/17/2021	GRAFFITI PROTECTIVE COATINGS INC	120094761	113,000.00	419 N LARCHMONT BLVD #264	LOS ANGELES	CA	90004
06/17/2021	DARREN HOSTETTER	120094763	100.00	6501 LEWIS AVENUE	LONG BEACH	CA	92805
06/17/2021	LEONS TRANSMISSION SERVICE INC	120094772	6,579.56	12612 GARDEN GROVE BLVD	GARDEN GROVE	CA	92843
06/17/2021	TRANSPORTATION STUDIES INC	120094843	882.25	1820 E Garrv Ave Ste 116	Santa Ana	CA	92705
06/24/2021	MATT SANDBANK'S SHADOW FACTORY	120094929	200.00	PO BOX 4593	AUSTIN	TX	78765
06/24/2021	THE BANK OF NEW YORK MELLON	120095008	77,807.18	500 GRANT ST RM 3210	PITTSBURGH	PA	15258
06/24/2021	THE SPOT	120095009	37.47	3242 S HALLADAY #101	SANTA ANA	CA	92705
06/24/2021	UC REGENTS	120095016	50.00	109 MCLAUGHLIN HALL	BERKELEY	CA	94720-1720