

City of Santa Ana

Outstanding Checks List As of March 31, 2024

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

01/12/2023	HIGH LINE SOFTWARE INC	120104663	945.00	2120 PARK PL EL SEGUNDO	CA	90245
01/19/2023	CA DEPT OF CON DIV OF ADMINISTRATIVE SERVICES	120104795	19,363.27	801 K STREET SACRAMENTO	CA	95814-3531
01/19/2023	UNIVERSAL CARE ATTN: REFUND/RECOVERY DEPT	120104862	444.51	PO BOX 93122 LONG BEACH	CA	90809
02/02/2023	EVER ARZATE	120105043	1.00	208 ORLAND S LAS VEGAS	NV	89107
02/02/2023	BARNES & NOBLE BOOKSELLERS INC	120105047	13.10	791 S MAIN ST ORANGE	CA	92868
02/02/2023	JORDAN CASTANEDA	120105058	1.00	2605 W. BORG SANTA ANA	CA	92704
02/02/2023	MYLES CONSTRUCTION	120105110	18.75	7522 TALBERT HUNTINGTON BEACH	CA	92648
02/09/2023	THIEN DANG	120105220	2.25	4017 W. GEOR SANTA ANA	CA	92703
02/09/2023	DIVERSIFIED WHI INC.	120105223	1,800.00	1947 SOUTH M SANTA ANA	CA	92707
02/09/2023	GISELA FUERTES	120105235	4.41	543 N. TUSTIN SANTA ANA	CA	92705
03/02/2023	RONALD P BEARD TR	120105629	100.00	15 CORPORAT NEWPORT BEACH	CA	92660
03/30/2023	LOGAN HIRSH	120106271	200.00	133 WALLER M WILLIAMSBURG	VA	23185
03/30/2023	VICTOR LUIS LOPEZ MARTINEZ	120106286	100.00	3215 STANFOL LOS ANGELES	CA	90011
04/06/2023	BLUE SHIELD OF CALIFORNIA	120106373	1,133.10	PO BOX 24101 LODI	CA	95241
04/06/2023	SOUTHERN CALIFORNIA EDISON	120106469	12,374.65	ATTN: LISA GA FULLERTON	CA	92883
04/13/2023	CRESENCIA ARAGON	120106518	1.00	2020 W. MCFA SANTA ANA	CA	92703
04/13/2023	RICARDO CARBALLO	120106527	1.26	3709 W. 190TH TORRANCE	CA	90504
04/13/2023	CARLOS COMPEAN GARCIA	120106548	1.05	1016 KERNER LA HABRA	CA	90631
04/13/2023	OSCAR HIGAREDA	120106552	1.00	22952 LYNDA I LAKE FOREST	CA	92630
04/13/2023	JAMES MCDOUGALL	120106570	1.00	18992 FLORIDJ HUNTINGTON BEACH	CA	92648
04/13/2023	HECTOR MENDEZ	120106572	2.00	5763 YUKON D SUN VALLEY	NV	89433
04/13/2023	SANTIAGO ASCENCIO MOLINA	120106575	1.00	1106 MINNIE S SANTA ANA	CA	92701
04/13/2023	NORMA HALLER SALAS	120106594	0.63	1005 S. STANC SANTA ANA	CA	92701
04/20/2023	NABOR OLIVAREZ	120106745	0.63	2026 S. HICKO SANTA ANA	CA	92707
04/27/2023	ADT SOLAR LLC	120106816	1,057.96	38340 INNOVA MURRIETA	CA	92563
04/27/2023	VINH VU MICHAEL HOANG VU	120106945	9.99	8702 BISHOP / WESTMINSTER	CA	92683
05/04/2023	SOUTHERN CALIFORNIA EDISON	120107047	2,527.71	P O BOX 300 ROSEMEAD	CA	91772-0001
05/04/2023	SOUTHERN CALIFORNIA EDISON	120107048	56.93	P O BOX 300 ROSEMEAD	CA	91772-0001
05/04/2023	SOUTHERN CALIFORNIA EDISON	120107049	140,685.62	P O BOX 300 Rosemead	CA	91772-0001
05/04/2023	U S POSTMASTEF BRM/QBRM Application 91-000	120107062	4,000.00	3101 W SUNFL SANTA ANA	CA	92799
05/11/2023	CHRISTOPHER AGUILAR	120107083	1.05	521 S. LYON S SANTA ANA	CA	92701
05/11/2023	DEPARTMENT OF ACCT SECTION/CASHIERS MS1101	120107124	351.74	PO BOX 99741 SACRAMENTO	CA	95899-7415
05/11/2023	ELIAS VASQUEZ	120107131	0.63	929 S. MAIN ST SANTA ANA	CA	92701
05/11/2023	NABERS CLEANERS	120107160	100.00	260 E DYER RI SANTA ANA	CA	92707
05/11/2023	ALEJANDRO PROCOPIO	120107176	1.05	23301 RIDGE F LAGUNA HILLS	CA	92653
05/18/2023	CBC RESTAURANT CORP	120107268	43.85	121 FRIENDS I NEWTOWN	PA	18940
05/18/2023	PROSPERO GUADARRAMA	120107290	0.42	222 W. 4TH ST SANTA ANA	CA	92701
05/18/2023	MUNICIPAL MANAGEMENT	120107318	305.00	3620 AMERICA SACRAMENTO	CA	95864
05/18/2023	YVONNE SOTO	120107402	89.75	1732 S. SULTA ONTARIO	CA	91761
05/25/2023	AMY LEE	120107406	200.00	3700 S. PLAZA SANTA ANA	CA	92704

05/25/2023	CARLOS HERNANDEZ	120107469	200.00	3942 W. EL RA ORANGE	CA	92868
06/01/2023	4IMPRINT INC	120107566	561.79	P O BOX 1641 MILWAUKEE	WI	53201-1641
06/01/2023	CBC RESTAURANT CORP	120107604	625.00	121 FRIENDS I NEWTOWN	PA	18940
06/01/2023	ADVANCED ROOFING SYSTEM INC.	120107641	89.35	1885 N. ORIZA SIGNAL HILL	CA	90755
06/01/2023	WE O'NEIL CONSTRUCTION	120107676	100.00	909 N PACIFIC EL SEGUNDO	CA	90245
06/08/2023	LORENA BERNAL-COWELL	120107691	200.00	1201 FAIRLAW SANTA ANA	CA	92703
06/15/2023	Aetna Us Healthcare	120107811	468.11	PO BOX 14079 LEXINGTON	KY	40512
06/15/2023	THE DYRUD FAMILY TRUST	120107955	1,419.61	1300 CLINTON SANTA ANA	CA	92703
06/15/2023	U S POSTMASTER	120107965	8,000.00	TMS BANK ACI LOS ANGELES	CA	90189-4757
06/22/2023	CBC RESTAURANT CORP	120108013	734.06	121 FRIENDS I NEWTOWN	PA	18940
06/29/2023	CBC RESTAURANT CORP	120108182	247.00	121 FRIENDS I NEWTOWN	PA	18940
06/29/2023	LIGHTNING YOUTH ACADEMY	120108217	98.00	600 W SANTA . SANTA ANA	CA	92701
06/29/2023	SELENA PATEL	120108240	200.00	245 VENETO IRVINE	CA	92604
07/06/2023	WE O'NEIL CONSTRUCTION	120108438	2,139.16	909 N PACIFIC EL SEGUNDO	CA	90245
07/13/2023	GRIZZLE CONSTRUCTION	120108493	495.44	12155 MAGNOI RIVERSIDE	CA	92503
07/13/2023	MAGNOLIA SCIENCE ACADEMY	120108516	300.00	2840 W 1ST SANTA ANA	CA	92703
07/13/2023	AISHA SALEEM	120108545	1,158.50	806 PARKCEN SANTA ANA	CA	92705
07/13/2023	YVONNE SOTO	120108582	64.85	1732 S. SULTA ONTARIO	CA	91761
07/20/2023	GIRLS INCORPOF ORANGE COUNTY	120108616	500.00	1801 E EDINGE SANTA ANA	CA	92705
07/20/2023	LIZETH MALDONADO	120108637	1.26	306 S SULLIVA SANTA ANA	CA	92704
07/20/2023	RUTH RAMIREZ	120108657	2.52	13750 EDWAR WESTMINSTER	CA	92683
07/27/2023	KATIE ADAN	120108702	0.84	911 NORTH LE ANAHEIM	CA	92805
07/27/2023	KEVIN BLACK	120108719	1.00	818 N. GARFIE SANTA ANA	CA	92701
07/27/2023	VERONICA CUEVAS	120108740	200.00	1665 E 4TH ST SANTA ANA	CA	92701
07/27/2023	ENRIQUE GARCIA CARRANZA	120108759	0.84	1332 W. 3RD S SANTA ANA	CA	92703
07/27/2023	CECILIA GONZALEZ	120108761	2.00	2140 S. MAIN # SANTA ANA	CA	92707
07/27/2023	LOAN HO	120108767	3,000.00	7742 12TH ST . WESTMINSTER	CA	92683
07/27/2023	DIEGO JIMENEZ	120108772	0.50	2125 W. 10TH : SANTA ANA	CA	92703
07/27/2023	HENRY SANTANA	120108817	1.05	810 SOUTH RA SANTA ANA	CA	92704
07/27/2023	CLARISSA SMITH	120108821	1.25	8951 NE 118TH BRONSON	FL	32621
08/10/2023	BECK & MARTIN ARCHITECTS	120108985	317.52	1200 QUAIL ST NEWPORT BEACH	CA	92660
08/10/2023	JAMES PIMENTEL	120109052	33.00	1235 W 1ST ST SANTA ANA	CA	92703
08/10/2023	JENNEFFER VAZQUEZ	120109081	184.00	2510 WEST HA SANTA ANA	CA	92704
08/17/2023	CARLOS AGUILAR	120109097	100.00	2535 W 9TH ST SANTA ANA	CA	92703
08/17/2023	CALIFORNIA STA' INTERNAL ASCFOR IDENTIFICATION	120109134	55.00	PO BOX 408 VISALIA	CA	93279
09/07/2023	CBC RESTAURANT CORP	120109595	360.00	13355 NOEL RI DALLAS	TX	75240
09/07/2023	G.S. CALIFORNIA TOWING	120109611	85.00	2202 W. 5TH S SANTA ANA	CA	92703
09/14/2023	GILBERT ESCOBAR	120109721	200.00	734 S. TOLANE SANTA ANA	CA	92704
09/14/2023	JUANITA ESCOBAR	120109722	15.56	734 S. TOLANE SANTA ANA	CA	92704
09/14/2023	LN CURTIS & SON DEPT 34921	120109739	2,090.48	P O BOX 3900 SAN FRANCISCO	CA	94139
09/21/2023	KENNETH AHN	120109807	980.00	2329 SPARTA I RANCHO PALOS VERDE	CA	90275
09/21/2023	BARNES UPHOLSTERY INC	120109814	543.27	11311 CEDAR . BLOOMINGTON	CA	92316
09/21/2023	BEHAVIOR ANALYSIS TRAINING	120109816	575.00	PO BOX 5168 AUBURN	CA	95604
09/21/2023	PREMIER VENDGROUP	120109900	60.00	6814 SUVA ST BELL GARDENS	CA	90201
09/28/2023	BIBLIOTHECA LIB LLC	120109968	16,820.14	4460 Redwood SAN RAFAEL	CA	94903
10/05/2023	CABLE TECH CORP.	120110098	609.00	2915 E LA JOLI ANAHEIM	CA	92806
10/12/2023	IRENE NAVA	120110276	28.00	2086 POMONA COSTA MESA	CA	92627
10/19/2023	MIGUEL ORTIZ	120110434	21.00	3680 BANBUR' RIVERSIDE	CA	92505
10/26/2023	MARTHA ANTUNEZ	120110494	49.00	2032 W. CIVIC SANTA ANA	CA	92703
10/26/2023	GRISELA ESPINOZA CANDIA	120110527	1.50	7841 LIBERTY, HUNTINGTON BEACH	CA	92647
10/26/2023	ANGELIQUE FONSECA	120110531	1.32	8401 BENJAMI HUNTINGTON BEACH	CA	92647
10/26/2023	FONTES LAW GROUP	120110532	3.00	2677 MAIN STF SANTA ANA	CA	92705
10/26/2023	SALVADOR GARIBAY	120110534	0.75	1607 S. BROAF SANTA ANA	CA	92707
10/26/2023	PETRONILA HERNANDEZ	120110537	1.00	732 N. EASTW SANTA ANA	CA	92701
10/26/2023	IVONNE LANDEROS	120110546	1.98	2208 PASADEN SANTA ANA	CA	92705
10/26/2023	DIENER LAW	120110547	1.00	1710 WEST 17 SANTA ANA	CA	92705
10/26/2023	MARIA SOTELO-MONTIEL	120110551	1.00	327 S. SUSAN SANTA ANA	CA	92704
10/26/2023	ROSALIA MORALES	120110558	0.75	P.O. BOX 2302 SANTA ANA	CA	92707
10/26/2023	JOSE PERDOMO CHAVEZ	120110569	1.00	1222 W. BROO SANTA ANA	CA	92703

10/26/2023	BLAIR PHELPS	120110570	2.00	378 N. HANDY ORANGE	CA	92867
10/26/2023	FRANK ROCCO	120110579	1.00	2229 YALE ST. SANTA ANA	CA	92704
10/26/2023	CANDELARIA ROJAS VURGOS	120110580	0.66	339 W. 18TH S SANTA ANA	CA	92706
10/26/2023	LUIS SANCHEZ	120110583	0.88	1612 W. DUDLI ANAHEIM	CA	92802
10/26/2023	ASHLEY SORIANO	120110596	2.00	225 S. NEWHC SANTA ANA	CA	92704
10/26/2023	JULIE STRINGER	120110611	1.98	3403 S. MAIN S SANTA ANA	CA	92707
11/02/2023	SABRINA GUNDARA	120110678	0.63	935 W. CAMILE SANTA ANA	CA	92703
11/02/2023	DIENER LAW	120110687	2.00	1710 WEST 17 SANTA ANA	CA	92705
11/02/2023	LOS ANGELES IM ATTORNEYS	120110692	11.00	2677 SOUTH M SANTA ANA	CA	92705
11/02/2023	YOUNG REMBRAI NORTH ORANGE COUNTY	120110752	42.00	530 S LAKE AV PASADENA	CA	91101
11/09/2023	BRANDYWINE HOMES	120110783	2,431.68	16580 ASTON I IRVINE	CA	92606
11/09/2023	FBI-LEEDA INC	120110815	795.00	5 GREAT VALL MALVERN	PA	19355
11/09/2023	EDWARD LEYVA	120110842	0.68	1030 W. MACA SANTA ANA	CA	92707
11/09/2023	OHNO CONSTRUCTION	120110862	1,334.85	8884 JURUPA I JURUPA VALLEY	CA	92509
11/09/2023	TARA QUINN	120110874	0.88	5279 E. THE TI LONG BEACH	CA	90803
11/16/2023	SAROJBEN BHAKTA	120110940	0.44	1405 E. 1ST ST SANTA ANA	CA	92701
11/16/2023	ARMANDO FERNANDEZ	120110967	166.75	939 N WINTER ANAHEIM	CA	92805-1761
11/22/2023	GOLDEN WEST C Admissions And Records	120111097	228.00	15744 Goldenw Huntington Beach	CA	92647
11/22/2023	CELINA GONZALEZ	120111098	40.00	1032 W SANT# SANTA ANA	CA	92703
11/22/2023	SANDRA SOTO	120111152	25.00	2022 S LOWEL SANTA ANA	CA	92707
11/22/2023	THE SUAVECITO FOUNDATION	120111169	2,000.00	2831 W 1ST ST SANTA ANA	CA	92703
11/30/2023	CALI AIR CONDITIONING LLC	120111194	1,000.00	309 N HARBOF SANTA ANA	CA	92703
11/30/2023	MARTINEZ ELECTRIC	120111241	200.00	1928 TYLER A\ SOUTH EL MONTE	CA	91733
11/30/2023	NEXT CONSTRUCTION	120111245	2,000.00	13902 HARBOF GARDEN GROVE	CA	92843
11/30/2023	SANTA ANA ASSC Santa Ana Association Youth	120111261	500.00	P O BOX 2825# SANTA ANA	CA	92799
12/07/2023	SANTA ANA ASSC Santa Ana Association Youth	120111368	500.00	P O BOX 2825# SANTA ANA	CA	92799
12/14/2023	ALEJANDRA LOZANO ABOGADO	120111392	1.00	8415 DATAPOI SAN ANTONIO	TX	78229
12/14/2023	ELIZABETH INVE# LW ENTERPRISES	120111416	300.00	461 ESTRELLA BREA	CA	92823
12/14/2023	GARRISON FRADELLA	120111421	50.00	1543 E. FAIRW ORANGE	CA	92866
12/14/2023	LETICIA LUCERO GONZALEZ	120111441	2.00	17261 CANDLE IRVINE	CA	92612
12/14/2023	YANINA MAS DIAZ	120111443	0.66	300 E. SANTA , SANTA ANA	CA	92701
12/14/2023	MARYEHT MENDEZ	120111447	0.44	132 W. HILL PL ANAHEIM	CA	92805
12/14/2023	GABRIELA SALAZAR	120111472	1.00	13100 CHAPM/ GARDEN GROVE	CA	92840
12/14/2023	GERARDO VELASQUEZ CARDOZO	120111520	1.10	2212 SYCAMO TUSTIN	CA	92780
12/14/2023	XYBIX SYSTEMS INC	120111525	989.48	8207 SOUTH/ LITTLETON	CO	80120
12/21/2023	ADVANCED ALARM & FIRE INC	120111533	747.00	13128 TELEGR SANTA FE SPRINGS	CA	90670
12/21/2023	KEVIN C BELL	120111556	100.00	13283 SONRIS CHINO HILLS	CA	91709
12/21/2023	BETTER EARTH ATTN: VICTORIA RUIZ	120111557	798.23	16720 MARQU. CERRITOS	CA	90703
12/21/2023	CBC RESTAURANT CORP	120111583	674.90	13355 NOEL RI DALLAS	TX	75240
12/21/2023	CSULB FOUNDAT CENTER FOR CRIMINAL JUSTICE	120111588	397.00	1250 BELLFLO LONG BEACH	CA	90840-5502
12/21/2023	SAMANTHA FABING	120111607	52.00	1105 S BIRCH SANTA ANA	CA	92707
12/21/2023	JANET SIMPSON	120111688	1,204.50	1510 E. Comm Fullerton	CA	92831
12/21/2023	SOUTH COAST AI MANAGEMENT DISTRICT	120111696	1,210.27	P O BOX 4943 DIAMOND BAR	CA	91765-0943
12/21/2023	WEST COAST CONTRACTING	120111723	25.63	6540 E BACAR LONG BEACH	CA	90815
12/21/2023	YOUNG REMBRAI NORTH ORANGE COUNTY	120111726	84.00	530 S LAKE AV PASADENA	CA	91101
01/04/2024	MOUNT BALDY JC DISTRICT	120111789	8.00	STUDENT FUN MT. BALDY	CA	91759-0489
01/11/2024	AMFASOFT CORPORATION	120111828	1,609.00	39510 PASEO I FREMONT	CA	94538
01/11/2024	TATIANNA BUCHANAN	120111838	173.40	201 EMERALD SANTA ANA	CA	92703
01/11/2024	G.S. CALIFORNIA TOWING	120111870	435.00	2202 W. 5TH S SANTA ANA	CA	92703
01/11/2024	NABERS CLEANERS	120111895	10.00	260 E DYER RI SANTA ANA	CA	92707
01/11/2024	SANTA ANA UNIF/ ATTN: ROBYN MACNAIR	120111913	25,000.00	1601 E CHEST SANTA ANA	CA	92701
01/11/2024	SVETLANA VILLIAM	120111970	230.00	6551 WARNER HUNTINGTON BEACH	CA	92647-7900
01/18/2024	CENTRO CULTUR EN EL CONDADO DE ORANGE	120112003	9,754.00	837 N ROSS S' SANTA ANA	CA	92701
01/18/2024	G.S. CALIFORNIA TOWING	120112029	130.00	2202 W. 5TH S SANTA ANA	CA	92703
01/18/2024	FRANCISCO SOLIS	120112060	480.85	1130 S HARMC SANTA ANA	CA	92704
01/18/2024	U.S. HOUSE OF R CA 46	120112073	250.00	ATTN: CASSA# SANTA ANA	CA	92706
01/25/2024	ORANGE COUNT Katella Training Facility	120112147	465.00	1900 W Katella Orange	CA	92867
02/01/2024	JOSE LUIS POSADAS	120112255	1,475.00	208 S FLOWEF SANTA ANA	CA	92703
02/08/2024	NEW WORLD CONSTRUCTION	120112361	1,000.00	10681 PALOM# GARDEN GROVE	CA	92843

02/08/2024	ORANGE COUNTY GANG	120112363	325.00 PO BOX 1743 SANTA ANA	CA	92702
02/08/2024	YOUNG REMBRAI NORTH ORANGE COUNTY	120112403	94.50 530 S LAKE AV PASADENA	CA	91101
02/15/2024	ALTA LOMA SCHOOL DISTRICT	120112413	28.00 PO BOX 8698 ALTA LOMA	CA	91701
02/15/2024	CENTRO CULTURAL DE MEXICO	120112440	10,000.00 P O BOX 133 SANTA ANA	CA	92702
02/15/2024	GC PIVOTAL LLC ATTN: JOE VITULLI	120112481	205.72 3575 PIEDMON ATLANTA	GA	30305
02/15/2024	KAISER FOUNDATION HEALTH PLAN	120112496	306.90 1200 RIVERPL JACKSONVILLE	FL	32207
02/15/2024	TERRY LENDEEN	120112500	200.00 1612 WHITE O COSTA MESA	CA	92626
02/15/2024	ROBERT P VELASCO	120112556	310.50 1451 N MELRC LONG BEACH	CA	92083
02/22/2024	PATRICIA BROWN	120112583	755.00 1336 W OAK A FULLERTON	CA	92833
02/22/2024	CBC RESTAURANT CORP	120112595	275.00 12700 PARK CI DALLAS	TX	75251
02/22/2024	VAN LAM	120112618	2,500.00 10061 ROSELE GARDEN GROVE	CA	92840
02/22/2024	BRIAN POLING	120112643	333.00 60 CIVIC CENT SANTA ANA	CA	92702
02/22/2024	TSYS MERCHANT ATT: GLOBAL PAYMENTS	120112682	2,837.23 PO BOX 72049 ATLANTA	GA	30358
02/29/2024	4IMPRINT INC	120112690	2,818.49 P O BOX 1641 MILWAUKEE	WI	53201-1641
02/29/2024	MARTIN ANGELES ORNELAS	120112696	1,925.00 206 S FLOWEF SANTA ANA	CA	92703
02/29/2024	CHICK-FIL-A AT TUSTIN FSR	120112716	2,023.31 1701 N. TUSTII SANTA ANA	CA	92705
02/29/2024	JUAN CRUZ BERMUDEZ	120112721	0.66 1421 S MINNIE SANTA ANA	CA	92707
02/29/2024	MARIN CONSULTING ASSOCIATES	120112757	250.00 P O BOX 1678 WOODBRIDGE	CA	95258
02/29/2024	RIVERSIDE COUN Ben Clark Training Center	120112782	165.00 Attn: BCTC Co Riverside	CA	92518
02/29/2024	UNIVERSITY OF S USC FOUNDATION OFFICE	120112813	450.00 1150 SOUTH C LOS ANGELES	CA	90015
02/29/2024	YOUNG REMBRAI NORTH ORANGE COUNTY	120112816	94.50 530 S LAKE AV PASADENA	CA	91101