

# City of Santa Ana

## Outstanding Checks List As of September 30, 2023

**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
01/27/2022	Aetna Us Healthcare	EWPCSV0B0000	120098011	116.36	P O BOX 14079	LEXINGTON	KY	40512
02/10/2022	JUDITH REED		120098352	200.00	620 S GLASSELL ST APT 102	ORANGE	CA	92866
02/10/2022	SALOME VARGAS		120098410	10.00	3200 W 5TH ST APT 607	SANTA ANA	CA	92703
03/17/2022	Maria A Carvalho		120098957	111.00	520 N RAYMOND AVE	FULLERTON	CA	92831
03/31/2022	SOUTH COAST AIR QUALITY		120099219	14.26	PO BOX 4943	DIAMOND BAR	CA	91765
04/14/2022	KIM TURNER LLC		120099444	298.00	3200 GUAISTI RD STE 100	ONTARIO	CA	91761
04/14/2022	HAROLD LITTLE		120099447	343.44	432 N COLORADO ST	ANAHEIM	CA	92801
04/28/2022	ROSA PALLANES		120099656	20.00	1334 S SULLIVAN ST	SANTA ANA	CA	92704
05/05/2022	JUAN AGUILAR RAMIREZ		120099738	0.60	1423 N DURANT APT 406	SANTA ANA	CA	92706
05/05/2022	JASON W BRUNS		120099752	192.00	18931 KENTUCKY DOWNS LN	YORBA LINDA	CA	92886
05/05/2022	FREDDY DE LEON		120099770	0.80	914 CYPRESS AVENUE	PLACENTIA	CA	92870
05/05/2022	YANIRY ECHEVERRIA		120099775	20.00	904 S NEWHOPE ST	SANTA ANA	CA	92704
05/05/2022	JORGE FUENTES		120099780	1.00	11201 EUCLID STREET #17	GARDEN GROVE	CA	92840
05/05/2022	MARCO GALEANA		120099781	1.00	906 N TOPEKA STREET APT A	ANAHEIM	CA	92805
05/05/2022	PEDRO GARCIA		120099782	0.60	1019 W WALNUT STREET	SANTA ANA	CA	92706
05/05/2022	EVELYN GONZALEZ		120099783	0.50	196 GUINIDA LANE APT C	ANAHEIM	CA	92805
05/05/2022	JORGE JACINTO HERNANDEZ		120099786	2.60	601 E HOBART ST	SANTA ANA	CA	92707
05/05/2022	CRISTINA JUAREZ		120099790	0.75	8101 LARSON AVENUE #12	GARDEN GROVE	CA	92844
05/05/2022	GONZALO LOPEZ		120099795	1.00	4109 W 5TH STREET APT #D2	SANTA ANA	CA	92703
05/05/2022	BINH NGUYEN		120099806	1.00	2935 CHOLLAS ROAD	SAN DIEGO	CA	92105
05/05/2022	KARLA RODRIGUEZ		120099816	0.80	702 E SANTA ANA BLVD APT 301	SANTA ANA	CA	92701
05/05/2022	VILIULFA ROJO		120099817	1.00	1401 S PACIFIC AVE	SANTA ANA	CA	92704
05/05/2022	ROSAELENA ROMERO		120099818	2.60	5801 BURNHAM AVE APT 202	BUENA PARK	CA	90621
05/05/2022	MARIA SALGADO RUIZ		120099819	1.25	501 S BROADWAY	SANTA ANA	CA	92701

05/05/2022	JOSE L SEVILLA		120099828	20.00	600 W 19TH ST APT # F133	COSTA MESA	CA	92627
05/05/2022	VALENTIN SOLANO		120099832	1.00	1527 S STANDARD AVE UNIT 43	SANTA ANA	CA	92707
05/05/2022	SALVADOR VALDEZ		120099864	1.40	1712 S DIAMOND STREET	SANTA ANA	CA	92704
05/19/2022	VERIZON WIRELESS		120100120	200.05	ONE VERIZON PLACE - TAX DEPT	ALPHARETTA	GA	30004
06/02/2022	THO TINA BUI		120100265	300.00	283 N. CYPRESS ST.	ORANGE	CA	92866
06/09/2022	MONICA AGUILAR		120100374	1.00	8542 MERLE CIRCLE	HUNTINGTON BEACH	CA	92647
06/09/2022	ROSA ANDRADE		120100380	1.40	1314 N. BREABURN STREET	ANAHEIM	CA	92801
06/09/2022	XOCHITL AVILES		120100385	1.00	1607 N FLOWER STREET APT R	SANTA ANA	CA	92706
06/09/2022	CATHERINE BERRYMAN		120100391	0.40	2125 W 10TH STREET	SANTA ANA	CA	92703
06/09/2022	ANGELICA BRITO		120100395	0.80	5721 NORMAN WAY	RIVERSIDE	CA	92507
06/09/2022	ESPERANZA BUENROSTRO		120100396	0.60	225 SOUTH NEWHOPE #109	SANTA ANA	CA	92704
06/09/2022	CITLALLI CARRANZA		120100401	1.20	412 N. BAKER STREET #205	SANTA ANA	CA	92703
06/09/2022	MARIANELLA CASTILLO		120100402	0.60	1852 BROOKSHIRE AVENUE	TUSTIN	CA	92780
06/09/2022	MARIO CHAVEZ		120100405	0.60	203 DUKE LANE	SANTA ANA	CA	92704
06/09/2022	MIGUEL DOMINGUEZ		120100418	1.00	2109 ORANGE AVENUE	SANTA ANA	CA	92707
06/09/2022	ALFREDO HERNANDEZ		120100434	1.00	2034 W. 11TH STREET	SANTA ANA	CA	92703
06/09/2022	JOSE ALAVEZ MARTINEZ		120100453	0.80	14742 NEWPORT AVENUE	TUSTIN	CA	92780
06/09/2022	HEMSY HERNANDEZ MEJIA		120100454	0.60	16531 ALLIANCE AVENUE, APT. K	TUSTIN	CA	92780
06/09/2022	FELIPE MORALES		120100459	1.60	225 N. BROOKHURST STREET	ANAHEIM	CA	92801
06/09/2022	SUSANA DIAZ MORALES		120100460	1.00	211 W RANCHO ROAD	CORONA	CA	92882
06/09/2022	LILIANA OLIVARES		120100466	0.60	211 GREEN DRIVE	SANTA ANA	CA	92703
06/09/2022	LAURA PEREZ		120100473	0.60	1225 W. PINE STREET	SANTA ANA	CA	92703
06/16/2022	ARCHITECTURAL DESIGN & SIGNS		120100540	200.00	2950 PALISADES DRIVE	CORONA	CA	92880
06/16/2022	KATZ AND ASSOCIATES		120100588	300.00	1450 FRAZEE RD	SAN DIEGO	CA	92108
06/16/2022	RIALTO USD	WERNER ELEMENTARY	120100617	90.00	182 E WALNUT AVE	RIALTO	CA	92376
06/23/2022	AMERICA'S BEST #3737		120100671	37.47	3800 TABS DR	UNION TOWN	OH	44685
06/23/2022	BLUE SHIELD OF CALIFORNIA	ATTN: 91036252101	120100686	76.96	P O BOX 241012	LODI	CA	95241-9512
06/23/2022	BLUE SHIELD OF CALIFORNIA	REF 222871139200	120100687	75.66	PO BOX 241012	LODI	CA	95241-9512
06/23/2022	BLUE SHIELD OF CALIFORNIA	REF 223072653300	120100688	81.34	PO BOX 241012	LODI	CA	95241
06/23/2022	CALIFORNIA WATER ENVIRONMENT	ASSOCIATION	120100697	96.00	7677 OAKPORT ST STE 1030	OAKLAND	CA	94621
06/23/2022	DEPARTMENT OF HEALTH CARE SVCS	RE: 98818747G	120100719	361.32	P O BOX 997413	SACRAMENTO	CA	95899-7415
06/23/2022	DEPARTMENT OF HEALTH CARE SVCS	RE: 94364706G	120100720	6.39	P O BOX 997413	SACRAMENTO	CA	95899-7415
06/23/2022	CARLA JUAREZ		120100748	100.00	808 E 17TH STREET	SANTA ANA	CA	92701
06/23/2022	BRIAN STERNBERG		120100806	23.70	421 SHADOW OAKS	IRVINE	CA	92618
06/23/2022	UNITED HEALTHCARE	.C/O ASSET PROTECTION	120100839	104.33	RE 2221601633	AMARILLO	TX	79120
06/23/2022	EMILY WEIFORD		120100863	60.00	101 HUNTINGTON ST	HUNTINGTON BEACH	CA	92646
06/30/2022	SANDRA MCCORMICK		120100969	153.92	PO BOX 15303	NEWPORT BEACH	CA	92659
06/30/2022	POLICE TRAINING INSTITUTE LLC		120100996	450.00	13613 409TH AVE SE	NORTH BEND	WA	98045
07/07/2022	SO CAL SIGNS & GRAPHIC		120101130	200.00	4136 PEPPER AVE	YORBA LINDA	CA	92886
08/04/2022	RENE AND JACKIE BOUSCARY		120101560	38.00	3021 S. PACIFIC AVE	SANTA ANA	CA	92704
08/04/2022	HOME DEPOT USA		120101603	30.95	1750 E EDINGER	SANTA ANA	CA	92705
08/04/2022	ONSTAR LLC	ONSTAR VEHICLE INSIGHTS	120101623	671.58	PO BOX 1027	WARREN	MI	48090
08/04/2022	TORBI PHAM		120101626	4,029.00	12811 SUNGROVE STREET	GARDEN GROVE	CA	92840
08/04/2022	STELLAR INSTALLATIONS INC	RYAN YBARRA	120101653	200.00	400 COMMERCIAL WAY	LA HABRA	CA	90631
08/18/2022	KIMBERLY RODRIGUEZ		120101906	200.00	2833 N BRISTOL STREET	SANTA ANA	CA	92706

08/25/2022	EDNA FIGUEROA		120102016	166.00	2115 S. SYCAMORE	SANTA ANA	CA	92707
08/25/2022	ENRIQUE TORRES		120102108	100.00	1718 PARK DRIVE	SANTA ANA	CA	92707
09/01/2022	KRUSE FEED & SUPPLY INC		120102201	13.06	2300 E LAMBERT RD	LA HABRA	CA	90631
09/01/2022	JONATHAN RIOS		120102238	200.00	1118 S. GARNSEY ST.	SANTA ANA	CA	92707
09/15/2022	BETTER EARTH ELECTRIC, INC.		120102450	72.15	1815 WILSHIRE AVE. SUITE #908	SANTA ANA	CA	92705
09/15/2022	TOMAS CARRANZA		120102458	1.05	1025 W CENTRAL AVE., APT D	SANTA ANA	CA	92707
09/15/2022	FREE WESLEYAN CHURCH OF TONGA		120102482	100.00	1510 N. PARTON STREET	SANTA ANA	CA	92706
09/15/2022	SAVAGE TRAINING GROUP LLC		120102535	283.00	3141 STEVENS CREEK BLVD #232	SAN JOSE	CA	95117
09/29/2022	LILIA DIAZ		120102737	1.00	804 E. DEL MAR AVENUE	ORANGE	CA	92865
09/29/2022	FERNANDO ABRAHAM GONZALEZ		120102743	2.40	1311 N ROSS ST APT 8	SANTA ANA	CA	92706
09/29/2022	MARIA HERNADEZ		120102748	0.60	4904 W 6TH STREET, APT B	SANTA ANA	CA	92703
09/29/2022	BRENDA LANE		120102762	300.00	313 S. NUTWOOD ST	ANAHEIM	CA	92804
09/29/2022	ELIAS MARTINEZ		120102771	259.00	24 HIGO ST	RANCHOMISSIONVIEJO	CA	92694
09/29/2022	TRINH MEJIA		120102776	1.00	55 AUGUSTA	IRVINE	CA	92620
09/29/2022	JESUS MONTES		120102779	1.20	400 S ELK LANE, APT #23	SANTA ANA	CA	92701
09/29/2022	RED CONSTRUCTION		120102805	2,093.70	10840 WARNER AVE STE# 208	FOUNTAIN VALLEY	CA	92708
09/29/2022	MARIA ROJO		120102808	1.00	4615 W. 3RD STREET	SANTA ANA	CA	92701
09/29/2022	JORGE ROSAS		120102810	3.00	11250 COLLEGE AVENUE	POMONA	CA	91766
09/29/2022	VICTORIA URAGA		120102844	0.80	1417 N DURANT STREET APT A	SANTA ANA	CA	92706
09/29/2022	WHITE CAP CONSTRUCTION & SAFETY	SUPPLY	120102856	200.00	11041 SANTA MONICA BLVD #711	LOS ANGELES	CA	90025
10/06/2022	RAINBOW MEALWORMS INC		120102928	146.97	126 E SPRUCE ST	COMPTON	CA	90220
10/06/2022	WILLIAM TROTT		120102966	0.63	9679 ELLIS AVENUE	FOUNTAIN VALLEY	CA	92708
10/13/2022	LESLYE CISNEROS		120103000	2.50	2111 W 17TH STREET APT F26	SANTA ANA	CA	92706
10/13/2022	MARILYN HERNANDEZ		120103026	0.84	1075 W. 3RD STREET	SANTA ANA	CA	92703
10/13/2022	ANA MARIA OLVERA		120103048	1.05	5046 NOVGOROD STREET	LOS ANGELES	CA	90032
10/13/2022	LILIBETH RIVAS		120103064	1.68	619 ALTURA DRIVE	PERRIS	CA	92570
10/13/2022	MARIA SALDIVAR		120103069	1.26	619 ALTURA DRIVE	PERRIS	CA	92570
10/27/2022	LOS ANGELES POLICE PROTECTIVE	INSTITUTE	120103310	250.00	ATTN: HOLLY REYES	LOS ANGELES	CA	90017
11/03/2022	AMS CONSTRUCTION		120103420	745.34	1215 COLUMBIA AVE	RIVERSIDE	CA	92507
11/03/2022	CHRISTINE GONZALES		120103475	100.00	22606 WOODSHADOW LANE	LAKE FOREST	CA	92630
11/10/2022	TRINH MEJIA		120103631	2.10	55 AUGUSTA	IRVINE	CA	92620
11/10/2022	JOSE SANDOVAL		120103663	1.00	317 FLOWER ST, APT 5	SANTA ANA	CA	92703
11/17/2022	ROBERTO SILVA AVALOS		120103794	1.05	8766 CR APT.# 2586	ROYSE CITY	TX	75189
11/23/2022	KENNETH BAKER		120103855	1.00	1074 W. 2ND STREET	SANTA ANA	CA	92703
11/23/2022	ADELINA ROJAS		120103935	0.65	1325 W. WALNUT, APT. #4	SANTA ANA	CA	92703
11/23/2022	ANA TORRES		120103953	0.84	8111 MONTICELLO CIRCLE	WESTMINISTER	CA	92683
12/08/2022	DAVID CARTER		120104074	60.00	555 E MEMORY LANE APT B320	SANTA ANA	CA	92706
12/08/2022	CORRECTIONAL HEALTH SERVICES	ADVANCED MEDICAL MGT	120104081	132.40	5000 AIRPORT PL DT STE 150	LONG BEACH	CA	90815
12/08/2022	HIGH LINE SOFTWARE INC		120104105	900.00	2120 PARK PLACE SUITE 100	EL SEGUNDO	CA	90245
12/08/2022	MATTHEW C KILROY		120104111	23.20	2339 E OAKMONT AVE	ORANGE	CA	92867
12/22/2022	TOOL TIME		120104461	10.50	1118 BIRCH ST	SANTA ANA	CA	92707
01/12/2023	HIGH LINE SOFTWARE INC		120104663	945.00	2120 PARK PLACE SUITE 100	EL SEGUNDO	CA	90245
01/19/2023	CA DEPT OF CONSERVATION	DIV OF ADMINISTRATIVE SERVICES	120104795	19,363.27	801 K STREET MS22-15	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 STREET, APT. 10	LAS VEGAS	NV	89107

02/02/2023	BARNES & NOBLE BOOKSELLERS INC		120105047	13.10	791 S MAIN ST STE 100	ORANGE	CA	92868
02/02/2023	JORDAN CASTANEDA		120105058	1.00	2605 W. BORCHARD	SANTA ANA	CA	92704
02/02/2023	MYLES CONSTRUCTION		120105110	18.75	7522 TALBERT AVENUE #3	HUNTINGTON BEACH	CA	92648
02/09/2023	THIEN DANG		120105220	2.25	4017 W. GEORGINE ST.	SANTA ANA	CA	92703
02/09/2023	DIVERSIFIED WHOLESALE GROUP, INC.		120105223	1,800.00	1947 SOUTH MAIN STREET	SANTA ANA	CA	92707
02/09/2023	GISELA FUERTES		120105235	4.41	543 N. TUSTIN AVENUE, APT. B	SANTA ANA	CA	92705
03/02/2023	RONALD P BEARD TR		120105629	100.00	15 CORPORATE PLAZA DR STE 240	NEWPORT BEACH	CA	92660
03/16/2023	CORRECTIONAL HEALTH SERVICES	HEALTH SERVICES	120105915	145.83	C/O ADVANCED MEDICAL MANAGEM	Long Beach	CA	90815
03/30/2023	LOGAN HIRSH		120106271	200.00	133 WALLER MILL RD,	WILLIAMSBURG	VA	23185
03/30/2023	VICTOR LUIS LOPEZ MARTINEZ		120106286	100.00	3215 STANFORD AVE	LOS ANGELES	CA	90011
03/30/2023	JENJIRA MANOJIT		120106288	200.00	4412 ROSE DR	YORBA LINDA	CA	92886
03/30/2023	VICTORY SUPPLY LLC		120106349	4,423.79	7025 INDUSTRIAL PARK RD	MOUNT PLEASANT	TN	38474
04/06/2023	BLUE SHIELD OF CALIFORNIA		120106373	1,133.10	PO BOX 241012	LODI	CA	95241
04/06/2023	SOUTHERN CALIFORNIA EDISON		120106469	12,374.65	ATTN: LISA GARCIA	FULLERTON	CA	92883
04/13/2023	CRESENCIA ARAGON		120106518	1.00	2020 W. MCFADDEN	SANTA ANA	CA	92703
04/13/2023	RICARDO CARBALLO		120106527	1.26	3709 W. 190TH ST.	TORRANCE	CA	90504
04/13/2023	CARLOS COMPEAN GARCIA		120106548	1.05	1016 KERNER WAY	LA HABRA	CA	90631
04/13/2023	OSCAR HIGAREDA		120106552	1.00	22952 LYNDA LANE	LAKE FOREST	CA	92630
04/13/2023	JAMES MCDOUGALL		120106570	1.00	18992 FLORIDA ST., APT. #C9	HUNTINGTON BEACH	CA	92648
04/13/2023	HECTOR MENDEZ		120106572	2.00	5763 YUKON DRIVE	SUN VALLEY	NV	89433
04/13/2023	SANTIAGO ASCENCIO MOLINA		120106575	1.00	1106 MINNIE STREET, APT #2	SANTA ANA	CA	92701
04/13/2023	NORMA HALLER SALAS		120106594	0.63	1005 S. STANDARD AVENUE,	SANTA ANA	CA	92701
04/20/2023	TIFFANI NGUYEN		120106740	47.00	16027 BROOKHURST ST., #158	FOUNTAIN VALLEY	CA	92708
04/20/2023	NABOR OLIVAREZ		120106745	0.63	2026 S. HICKORY ST.	SANTA ANA	CA	92707
04/27/2023	ADT SOLAR LLC		120106816	1,057.96	38340 INNOVATION CT. SUITE 7	MURRIETA	CA	92563
04/27/2023	VINH VU	MICHAEL HOANG VU	120106945	9.99	8702 BISHOP AVE	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 POSTMASTER	BRM/QBRM Application 91-000	120107062	4,000.00	3101 W SUNFLOWER AVE	SANTA ANA	CA	92799
05/11/2023	CHRISTOPHER AGUILAR		120107083	1.05	521 S. LYON ST, APT #21	SANTA ANA	CA	92701
05/11/2023	CA DEPT MOTOR VEHICLES		120107101	22.00	P O BOX 942869	SACRAMENTO	CA	94269-0001
05/11/2023	DEPARTMENT OF HEALTH CARE SVCS	ACCT SECTION/CASHIERS MS1101	120107124	351.74	PO BOX 997413	SACRAMENTO	CA	95899-7415
05/11/2023	ELIAS VASQUEZ		120107131	0.63	929 S. MAIN ST.	SANTA ANA	CA	92701
05/11/2023	DARIUS GARNER		120107135	1.47	2815 W. 7TH STREET	LOS ANGELES	CA	90005
05/11/2023	NABERS CLEANERS		120107160	100.00	260 E DYER RD SUITE A	SANTA ANA	CA	92707
05/11/2023	ALEJANDRO PROCOPIO		120107176	1.05	23301 RIDGE ROUTE DR. #45	LAGUNA HILLS	CA	92653
05/18/2023	CBC RESTAURANT CORP		120107268	43.85	121 FRIENDS LN STE 301	NEWTOWN	PA	18940
05/18/2023	PROSPERO GUADARRAMA		120107290	0.42	222 W. 4TH ST., APT. #A	SANTA ANA	CA	92701
05/18/2023	MUNICIPAL MANAGEMENT		120107318	305.00	3620 AMERICAN RIVER DRIVE	SACRAMENTO	CA	95864
05/18/2023	YVONNE SOTO		120107402	89.75	1732 S. SULTANA AVE.	ONTARIO	CA	91761
05/25/2023	AMY LEE		120107406	200.00	3700 S. PLAZA DR,	SANTA ANA	CA	92704
05/25/2023	CARLOS HERNANDEZ		120107469	200.00	3942 W. EL RANCHO AVE. APT B	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 LN STE 301	NEWTOWN	PA	18940

06/01/2023	ADVANCED ROOFING SYSTEM INC.		120107641	89.35	1885 N. ORIZABA AVE. # 104	SIGNAL HILL	CA	90755
06/01/2023	WE O'NEIL CONSTRUCTION		120107676	100.00	909 N PACIFIC HWY STE 400	EL SEGUNDO	CA	90245
06/08/2023	LORENA BERNAL-COWELL		120107691	200.00	1201 FAIRLAWN ST	SANTA ANA	CA	92703
06/08/2023	CA DEPT MOTOR VEHICLES		120107695	22.00	PO Box 997601	Sacramento	CA	95899-7601
06/15/2023	ABM INDUSTRY GROUPS, LLC	Location # 22462025	120107806	100.00	420 N. MAIN STREET	SANTA ANA	CA	92701
06/15/2023	Aetna Us Healthcare		120107811	468.11	P O BOX 14079	LEXINGTON	KY	40512
06/15/2023	BLAKE SIGN COMPANY INC		120107831	200.00	11661 SEABOARD CIR	STANTON	CA	90680
06/15/2023	THE DYRUD FAMILY TRUST		120107955	1,419.61	1300 CLINTON ST SPC 6	SANTA ANA	CA	92703
06/15/2023	U S POSTMASTER		120107965	8,000.00	TMS BANK ACCOUNT 199228	LOS ANGELES	CA	90189-4757
06/22/2023	CBC RESTAURANT CORP		120108013	734.06	121 FRIENDS LN STE 301	NEWTOWN	PA	18940
06/22/2023	FEHR & PEERS		120108033	793.25	100 PRINGLE AVE STE 600	WALNUT	CA	94596
06/22/2023	MICHAEL E RANESES		120108092	455.00	P O BOX 3124	TUSTIN	CA	92781
06/22/2023	REACH	EMPLOYEE ASSISTANCE INC	120108095	2,674.15	650 N ROSE DR STE 350	PLACENTIA	CA	92870
06/22/2023	SMARTLITE		120108104	395.00	4800 NORTH FEDERAL HIGHWAY	BOCA RATON	FL	33431
06/29/2023	AMERICAN WATER WORKS		120108150	1,000.00	DEPARTMENT 0064	DENVER	CO	80256-0064
06/29/2023	CLUBES UNIDOS ADULT SOCCER	LEAGUE	120108180	200.00	1105 S KAREN AVE	SANTA ANA	CA	92704
06/29/2023	CBC RESTAURANT CORP		120108182	247.00	121 FRIENDS LN STE 301	NEWTOWN	PA	18940
06/29/2023	LIGHTNING YOUTH ACADEMY		120108217	98.00	600 W SANTA ANA BLVD	SANTA ANA	CA	92701
06/29/2023	CYNDIE NAVARRO-DAVILA		120108232	200.00	1306 N LINCOLN AVE.	SANTA ANA	CA	92701
06/29/2023	SELENA PATEL		120108240	200.00	245 VENETO	IRVINE	CA	92604
06/29/2023	LORENA VILLA		120108308	200.00	313 S. NEWHOPE ST. APT 122	SANTA ANA	CA	92704
07/06/2023	CA DEPT MOTOR VEHICLES		120108331	50.00	PO Box 997601	Sacramento	CA	95899-7601
07/06/2023	WE O'NEIL CONSTRUCTION		120108438	2,139.16	909 N PACIFIC HWY STE 400	EL SEGUNDO	CA	90245
07/13/2023	AMFASOFT CORPORATION		120108453	6,000.00	39510 PASEO PADRE PWKY	FREMONT	CA	94538
07/13/2023	GRIZZLE CONSTRUCTION		120108493	495.44	12155 MAGNOLIA AVE. # 13	RIVERSIDE	CA	92503
07/13/2023	MAGNOLIA SCIENCE ACADEMY		120108516	300.00	2840 W 1ST	SANTA ANA	CA	92703
07/13/2023	JOHNNY VAN NGUYEN		120108524	2,283.00	1432 EDINGER AVE., SUITE #240	TUSTIN	CA	92780
07/13/2023	PGS SOLAR & HOME IMPROVEMENTS		120108532	483.42	8050 FLORENCE STREET	DOWNEY	CA	90241
07/13/2023	AISHA SALEEM		120108545	1,158.50	806 PARKCENTER DR APT 98	SANTA ANA	CA	92705
07/13/2023	YVONNE SOTO		120108582	64.85	1732 S. SULTANA AVE.	ONTARIO	CA	91761
07/20/2023	GIRLS INCORPORATED OF	ORANGE COUNTY	120108616	500.00	1801 E EDINGER AVE STE 255A	SANTA ANA	CA	92705
07/20/2023	LIGA DEFENSORA		120108636	11.05	3701 WILSHIRE BLVD STE 210	LOS ANGELES	CA	90010
07/20/2023	LIZETH MALDONADO		120108637	1.26	306 S SULLIVAN SPC 46	SANTA ANA	CA	92704
07/20/2023	RUTH RAMIREZ		120108657	2.52	13750 EDWARDS ST APT B	WESTMINSTER	CA	92683
07/27/2023	KATIE ADAN		120108702	0.84	911 NORTH LEMON STREET	ANAHEIM	CA	92805
07/27/2023	KEVIN BLACK		120108719	1.00	818 N. GARFIELD ST. APT. E	SANTA ANA	CA	92701
07/27/2023	VERONICA CUEVAS		120108740	200.00	1665 E 4TH ST SUITE 116	SANTA ANA	CA	92701
07/27/2023	VICTOR FUENTES MARTINEZ		120108757	47.00	301 DUKE LANE	SANTA ANA	CA	92704
07/27/2023	ENRIQUE GARCIA CARRANZA		120108759	0.84	1332 W. 3RD ST.	SANTA ANA	CA	92703
07/27/2023	YOCHABEL GARCIA		120108760	200.00	802 N. MANTLE LN.	SANTA ANA	CA	92701
07/27/2023	CECILIA GONZALEZ		120108761	2.00	2140 S. MAIN #PH9	SANTA ANA	CA	92707
07/27/2023	HEXAGON ROOFING INC		120108765	656.92	3575 CAHUENGA BLVD #320	LOS ANGELES	CA	90068
07/27/2023	LOAN HO		120108767	3,000.00	7742 12TH ST APT B	WESTMINSTER	CA	92683
07/27/2023	DIEGO JIMENEZ		120108772	0.50	2125 W. 10TH STREET	SANTA ANA	CA	92703
07/27/2023	TAYLOR MADDOX		120108782	0.84	1420 E. 21ST ST.	SANTA ANA	CA	92705

07/27/2023	HENRY SANTANA		120108817	1.05	810 SOUTH RAITT #1	SANTA ANA	CA	92704
07/27/2023	CLARISSA SMITH		120108821	1.25	8951 NE 118TH TER	BRONSON	FL	32621
08/03/2023	GREENLAW PARTNERS LLC		120108903	21,169.27	2211 MICHELSON DR.,	IRVINE	CA	92612
08/03/2023	LOS ANGELES IMMIGRATION ATTORNEYS		120108911	10.00	2677 SOUTH MAIN STREET	SANTA ANA	CA	92705
08/03/2023	VIETLA		120108973	450.00	2321 4TH ST. STE C508	SANTA ANA	CA	92705
08/10/2023	BECK & MARTIN ARCHITECTS		120108985	317.52	1200 QUAIL ST, SUITE 200	NEWPORT BEACH	CA	92660
08/10/2023	CITY OF SANTA ANA-POL	PATTY QUEZADA	120108989	1,274.85	PETTY CASH			
08/10/2023	OCHIA		120109044	375.00	P O BOX 4051	SANTA ANA	CA	92702
08/10/2023	JAMES PIMENTEL		120109052	33.00	1235 W 1ST ST UNIT A	SANTA ANA	CA	92703
08/10/2023	STETSON ENGINEERS INC		120109073	603.00	2171 E FRANCISCO BLVD STE K	SAN RAFAEL	CA	94901
08/10/2023	JENNEFFER VAZQUEZ		120109081	184.00	2510 WEST HARVARD STREET	SANTA ANA	CA	92704
08/17/2023	CARLOS AGUILAR		120109097	100.00	2535 W 9TH ST	SANTA ANA	CA	92703
08/17/2023	ALEJANDRA CEDOMIO		120109121	784.00	2122 S. ROSEWOOD AVE.	SANTA ANA	CA	92707
08/17/2023	COSMETIC AUTO CARE INC		120109131	23,064.33	1000 N HARBOR BLVD UNIT F	SANTA ANA	CA	92703
08/17/2023	CALIFORNIA STATE DIVISION	INTERNAL ASCFOR IDENTIFICATION	120109134	55.00	PO BOX 408	VISALIA	CA	93279
08/17/2023	EDWIN GARCIA		120109152	200.00	929 S FIGUEROA ST	SANTA ANA	CA	92704
08/17/2023	ALEJANDRA SALINAS PALAFOX		120109193	139.50	1135 S PARTON ST	SANTA ANA	CA	92707
08/17/2023	VERONICA WILSON		120109259	94.00	2963 N. BRISTOL ST, APT. G	SANTA ANA	CA	92706
08/24/2023	BBSC DEVELOPMENT LLC		120109278	2,500.00	3020 S. FAIRVIEW ST UNIT A	SANTA ANA	CA	92703
08/24/2023	BC GIANTS FOOTBALL		120109279	200.00	1724 WALNUT AVE	LONG BEACH	CA	90813
08/31/2023	COSMETIC AUTO CARE INC		120109450	1,847.46	1000 N HARBOR BLVD UNIT F	SANTA ANA	CA	92703
08/31/2023	County Of Orange	CONTRACT/PROCUREMENT SERVICE:	120109452	1,442.30	500 N STATE COLLEGE BLVD #100	ORANGE	CA	92868-1673
08/31/2023	SOUTH COAST AIR QUALITY	MANAGEMENT DISTRICT	120109528	2,609.49	P O BOX 4943	DIAMOND BAR	CA	91765-0943
09/07/2023	CBC RESTAURANT CORP		120109595	360.00	13355 NOEL RD, SUITE 1645	DALLAS	TX	75240
09/07/2023	COSMETIC AUTO CARE INC		120109596	2,932.22	1000 N HARBOR BLVD UNIT F	SANTA ANA	CA	92703
09/07/2023	County Of Orange	CONTRACT/PROCUREMENT SERVICE:	120109597	8,645.01	500 N STATE COLLEGE BLVD #100	ORANGE	CA	92868-1673
09/07/2023	DE LUNA CONSTRUCTION		120109601	605.37	16816 FALDA AVE	TORRANCE	CA	90504
09/07/2023	G.S. CALIFORNIA TOWING		120109611	85.00	2202 W. 5TH ST	SANTA ANA	CA	92703
09/07/2023	INLAND ENGINEERING SERVICES	INC	120109619	858.23	1373 OLD TEMESCAL RD	CORONA	CA	92881
09/07/2023	IRVINE VALLEY VETERINARY	HOSPITAL	120109622	3,185.54	14980 SAND CANYON AVE	IRVINE	CA	92618
09/14/2023	ABM INDUSTRY GROUPS, LLC	Location # 22462025	120109684	1,250.00	420 N. MAIN STREET	SANTA ANA	CA	92701
09/14/2023	GILBERT ESCOBAR		120109721	200.00	734 S. TOLAND ST	SANTA ANA	CA	92704
09/14/2023	JUANITA ESCOBAR		120109722	15.56	734 S. TOLAND ST	SANTA ANA	CA	92704
09/14/2023	LN CURTIS & SONS	DEPT 34921	120109739	2,090.48	P O BOX 39000	SAN FRANCISCO	CA	94139
09/14/2023	IRMA MATOS		120109741	200.00	2221 N SPRUCE ST	SANTA ANA	CA	92706
09/14/2023	SOUTH COAST AIR QUALITY	MANAGEMENT DISTRICT	120109766	591.25	P O BOX 4943	DIAMOND BAR	CA	91765-0943
09/14/2023	JAYDEEN TORRES		120109790	2,238.00	8417 ELBURG ST	PARAMOUNT	CA	90723
09/21/2023	360CIVIC		120109802	1,200.00	PO BOX 526	LAKE FOREST	CA	92609
09/21/2023	A1 PARTY RENTAL		120109803	1,397.00	251 E FRONT ST	COVINA	CA	91723
09/21/2023	ABM INDUSTRY GROUPS, LLC	Location # 22462025	120109804	805.75	420 N. MAIN STREET	SANTA ANA	CA	92701
09/21/2023	MARINA AGUILERA		120109806	3,000.00	75 VIA CUIDADO	RNCHO ST MARGARITA	CA	92688
09/21/2023	KENNETH AHN		120109807	980.00	2329 SPARTA DR	RANCHO PALOS VERDE	CA	90275
09/21/2023	APPLEONE EMPLOYMENT SERVICES	ACCOUNTS RECEIVABLE	120109811	3,405.88	P O BOX 29048	GLENDALE	CA	91209-9048
09/21/2023	BARNES UPHOLSTERY INC		120109814	543.27	11311 CEDAR AVE.	BLOOMINGTON	CA	92316
09/21/2023	BAT JAC GLASS INC		120109815	3,615.19	3605 W FIRST ST	SANTA ANA	CA	92703-3303

09/21/2023	BEHAVIOR ANALYSIS TRAINING		120109816	575.00	PO BOX 5168	AUBURN	CA	95604
09/21/2023	CA-NV SECTION AWWA		120109819	200.00	10435 ASHFORD ST, 2ND FLOOR	RANCHO CUCAMONGA	CA	91730
09/21/2023	CALIFORNIA SCIENCE CENTER	RESERVATIONS OFFICE	120109824	1,186.60	700 EXPOSITION PARK DR	LOS ANGELES	CA	90037
09/21/2023	COSMETIC AUTO CARE INC		120109836	450.00	1000 N HARBOR BLVD UNIT F	SANTA ANA	CA	92703
09/21/2023	CROWN CASTLE USA INC		120109843	80,000.00	200 Spectrum Center Drive	Irvine	CA	92618
09/21/2023	HERA DESIGN BUILD INC		120109863	386.82	1421 S 9TH ST	ALHAMBRA	CA	91803
09/21/2023	HEX INDIGO		120109864	400.00	2406 S RENE DR	SANTA ANA	CA	92704
09/21/2023	KAJSONG INC		120109871	200.00	1324 E WASHINGTON BLVD	LOS ANGELES	CA	90021
09/21/2023	LEARNET ACADEMY INC		120109874	3,200.00	3251 W 6TH ST #200	LOS ANGELES	CA	90020
09/21/2023	MAJOR LEAGUE INFIELDS INC		120109880	24,522.16	621 E WALNUT AVE	BURBANK	CA	91501
09/21/2023	RAUL MARTINEZ		120109882	2,000.00	205 S MYRTLEWOOD ST	WEST COVINA	CA	91791
09/21/2023	MICHAELS STORE INC #5141		120109885	100.00	ATTN: CHELSEA MAITEN	IRVING	TX	75063
09/21/2023	MAINTENANCE SUPERINTENDENTS	ASSOCIATION	120109887	450.00	MSA TREASURER	BELL GARDENS	CA	90201
09/21/2023	NABERS CLEANERS		120109889	30.00	260 E DYER RD SUITE A	SANTA ANA	CA	92707
09/21/2023	ALEJANDRA SALINAS PALAFOX		120109896	200.00	1135 S PARTON ST	SANTA ANA	CA	92707
09/21/2023	PREMIER VENDGROUP		120109900	60.00	6814 SUVA ST	BELL GARDENS	CA	90201
09/21/2023	PROMOTETHIS!		120109904	257.39	3382 TEMPE DR	HUNTINGTON BEACH	CA	92649
09/21/2023	REACH	EMPLOYEE ASSISTANCE INC	120109907	2,668.35	650 N ROSE DR STE 350	PLACENTIA	CA	92870
09/21/2023	SOUTH COAST AIR QUALITY	Rule 2202 Site N0. ID 008284	120109920	1,363.19	21865 E Copley Drive	Diamond Bar	CA	91765
09/21/2023	TKO BOXING CLUB		120109932	1,000.00	726 S CENTER ST	SANTA ANA	CA	92704
09/28/2023	ABM INDUSTRY GROUPS, LLC	22462019	120109953	2,303.00	200 WEST SANTA ANA BLVD	SANTA ANA	CA	92701
09/28/2023	AMPHIBIOUS MEDICS		120109956	1,290.00	3320 E AIRPORT WAY	LONG BEACH	CA	90806
09/28/2023	MARTIN ANGELES ORNELAS		120109958	6,000.00	206 S FLOWER ST	SANTA ANA	CA	92703
09/28/2023	APPLEONE EMPLOYMENT SERVICES	ACCOUNTS RECEIVABLE	120109959	1,872.64	P O BOX 29048	GLENDALE	CA	91209-9048
09/28/2023	BAT JAC GLASS INC		120109967	2,838.75	3605 W FIRST ST	SANTA ANA	CA	92703-3303
09/28/2023	BIBLIOTHECA LIBRARY SOLUTIONS	LLC	120109968	16,820.14	4460 Redwood Hwy, Suite 16-630	SAN RAFAEL	CA	94903
09/28/2023	BPR INC		120109969	16,335.00	461 LAS PALOMAS DR	PORT HUENEME	CA	93041
09/28/2023	CHICAGO TITLE COMPANY		120109973	9.00	560 E. HOSPITALITY LN.	SAN BERNARDINO	CA	92408
09/28/2023	COSMETIC AUTO CARE INC		120109979	13,060.93	1000 N HARBOR BLVD UNIT F	SANTA ANA	CA	92703
09/28/2023	COUNTY OF ORANGE	%OCPW CASHIERING	120109980	2,445.76	PO BOX 4048	SANTA ANA	CA	92702
09/28/2023	DUNBAR ARCHITECTURE		120109987	3,753.38	12314 LA MAIDA STREET	VALLEY VILLAGE	CA	91607
09/28/2023	FOCUS MEDIA GROUP INC		120109990	9,609.60	2271 W MALVERN AVE #407	FULLERTON	CA	92833
09/28/2023	GRIFFIN HARDWARE CO		120109993	937.88	3501 W FIRST STREET	SANTA ANA	CA	92703
09/28/2023	ERIC W GRUVER PHD		120109994	6,529.25	2021 E 4TH ST STE 116	SANTA ANA	CA	92705
09/28/2023	MARTIN GUTIERREZ		120109995	500.00	60 CIVIC CENTER PLAZA	SANTA ANA	CA	92701
09/28/2023	I INITIAL		120109997	295.24	399 EL CAMINO REAL	TUSTIN	CA	92780
09/28/2023	IMMIGRANT DEFENDERS LAW CENTER		120109998	50,000.00	634 S SPRING ST 10TH FL	LOS ANGELES	CA	90014
09/28/2023	MIDWEST TAPE LLC		120110009	803.39	PO BOX 715733	CINCINNATI	OH	45271-5733
09/28/2023	MUNICIPAL MANAGEMENT		120110010	90.00	3620 AMERICAN RIVER DRIVE	SACRAMENTO	CA	95864
09/28/2023	ORANGE COUNTY EDUCATIONAL ARTS	ACADEMY	120110014	750.00	825 N BROADWAY STREET	SANTA ANA	CA	92701
09/28/2023	ORANGE COUNTY SHERIFFS DEPT	ATTN: MARLA GRAHAM	120110016	1,833.34	1900 W Katella Avenue	Orange	CA	92867
09/28/2023	ORANGE COUNTY SHERIFFS DEPT	ATTN: MARIA PLASCENCIA	120110017	700.00	1900 WEST KATELLA AVE	ORANGE	CA	92867
09/28/2023	PLAYERS CHOICE		120110021	119.19	1718 N MAIN ST	SANTA ANA	CA	92706
09/28/2023	PROFESSIONAL SPORTS FIELD	MAINTENANCE INC	120110023	14,633.62	29466 RIDGE RD	SANJUAN CAPISTRANO	CA	92675
09/28/2023	PROMOTETHIS!		120110024	14,228.79	3382 TEMPE DR	HUNTINGTON BEACH	CA	92649

09/28/2023	SERVICE FIRST		120110033	385.00	2510 N GRAND AVE STE 110	SANTA ANA	CA	92705
09/28/2023	SIERRA CYBERNETICS INC		120110034	82,026.91	5140 E LA PALMA AVE STE 201	ANAHEIM HILLS	CA	92807-2069
09/28/2023	SOUTH COAST AIR QUALITY		120110044	941.78	PO BOX 4943	DIAMOND BAR	CA	91765
09/28/2023	SPARKLETTS		120110059	3.99	P O Box 660579	Dallas	TX	75266-0579
09/28/2023	STAGE PLUS INC		120110060	39,084.00	2330 S SUSAN ST	SANTA ANA	CA	92704
09/28/2023	T-MOBILE USA		120110063	13,511.00	PO BOX 742596	CINCINNATI	OH	45274-2596
09/28/2023	JAYDEEN TORRES		120110067	1,409.00	8417 ELBURG ST	PARAMOUNT	CA	90723
09/28/2023	TSYS MERCHANT SOLUTIONS LLC	ATT: GLOBAL PAYMENTS	120110068	25,549.60	PO BOX 720497	ATLANTA	GA	30358
09/28/2023	U S POSTMASTER		120110069	8,000.00	TMS BANK ACCOUNT 199228	LOS ANGELES	CA	90189-4757
09/28/2023	UC REGENTS	UC IRVINE DEPT OF PEDIATRICS	120110070	800.00	ATTN FINANCE DEPT	ORANGE	CA	92868
09/28/2023	VERIZON WIRELESS		120110072	1,030.54	P O BOX 660108	DALLAS	TX	75266-0108
09/28/2023	VERIZON WIRELESS		120110073	2,929.13	P O BOX 660108	DALLAS	TX	75266-0108
09/28/2023	VERIZON WIRELESS		120110074	579.93	P O BOX 660108	DALLAS	TX	75266-0108
09/28/2023	VERIZON WIRELESS		120110075	210.40	P O BOX 660108	DALLAS	TX	75266-0108
09/28/2023	VERIZON WIRELESS		120110076	490.22	P O BOX 660108	DALLAS	TX	75266-0108
09/28/2023	VERIZON WIRELESS		120110077	9,266.16	P O BOX 660108	DALLAS	TX	75266-0108