



City of Santa Ana

Outstanding Checks List As of September 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 Gray
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	INSURANCE	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 PASSON 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	CHILDRENS HOSPITAL LOS ANGELES	120074627	50.00	4650 SUNSET BLVD	LOS ANGELES	CA	90027
04/12/2018	CONNEXION MEDIA INC	120074629	1,716.58	611 WOODWARD AVE STE 2500	DETROIT	MI	48226
04/19/2018	CLARISSA DOMINGUEZ	120074744	200.00	2613 W CURIE AVE UNIT B	SANTA ANA	CA	92704
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	RAFFALOW RHOADS & BRETOI	120074945	350.94	2 VENURE STE 400	IRVINE	CA	92618
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

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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
06/07/2018	HAPPY SOFTWARE INC	120075761	1,058.00	11 FEDERAL ST	SARATOGA SPRINGS	NY	12866
06/14/2018	EXCEL PAVING COMPANY	120075887	608.23	2230 LEMON AVE	LONG BEACH	CA	90806
06/14/2018	CITY OF SANTA ANA	120075927	38.54	26 CIVIC CENTER DR	SANTA ANA	CA	92701
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 SCHAUFELLE AVE STE 150	LONG BEACH	CA	90808
06/21/2018	SANTA ANA COLLEGE	120076073	2,879.57	1530 W 17th St	Santa Ana	CA	92706
06/28/2018	FIRST AMERICAN TITLE INSURANCE	120076188	200.00	4 FIRST AMERICAN WY	SANTA ANA	CA	92707
06/28/2018	PLANNING DIRECTORS ASSOCIATION	120076243	125.00	P O BOX 1988 M25	SANTA ANA	CA	92702
07/05/2018	WOMEN LEADING GOVERNMENT	120076335	50.00	23920 VALENCIA BLVD STE 120	SANTA CLARITA	CA	91355
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	IGNACIO PINSUR	120076451	5.00	1426 S TOWNSEND ST B	SANTA ANA	CA	92704
07/12/2018	RANCHO SANTIAGO COMMUNITY	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	SANTA ANA MEMORIAL PARK LITTLE	120076606	19.20	2015 S ROSS ST	SANTA ANA	CA	92707
07/19/2018	VERITAS INTERNATIONAL	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	CALOPTIMA DIRECT	120076674	257.28	P O BOX 11037	ORANGE	CA	92856
07/26/2018	MICHAEL SHENG-PANG CHIANG	120076685	595.00	26371 PALOMA #56	FOOTHILL RANCH	CA	92610
07/26/2018	Healthcare Partners	120076713	279.10	2120 PARK PL	EL SEGUNDO	CA	90245
07/26/2018	PEARL ISLAS	120076729	1,186.38	1240 S HICKORY ST	SANTA ANA	CA	92707
07/26/2018	LAW OFFICES OF SASHA	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	ST JOSEPH HERITAGE HEALTHCARE	120076822	747.91	200 W CENTER ST PROMENADE	ANAHEIM	CA	92805
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	AMERICAN PUBLIC WORKS ASC	120077005	120.33	P O BOX 3897	MISSION VIEJO	CA	92690-3897
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	120077096	750.00	1439 S BROADWAY	SANTA ANA	CA	92707
08/09/2018	SMITH STARS BOOSTER CLUB	120077131	44.00	9551 LINDEN AVE	BLOOMINGTON	CA	92316
08/09/2018	VOLVO OF ORANGE COUNTY	120077151	10,000.00	1400 S DAN GURNEY DR	SANTA ANA	CA	92705
08/16/2018	California Municipal Utilities	120077185	8,770.00	915 L Street Ste 1460	Sacramento	CA	95814-3705
08/16/2018	HAASC	120077216	578.00	22941 ATHERTON ST	HAYWARD	CA	94541
08/16/2018	JOSEPH PIZANO	120077246	252.00	518 S SULLIVAN ST SP 59	SANTA ANA	CA	92704
08/16/2018	PR BROADSTONE HERITAGE	120077249	40,000.00	2525 E CAMELBACK RD, STE 500	PHOENIX	AZ	85016
08/23/2018	DANI MORRISON	120077368	300.00	1121 W COLUMBINE ST	SANTA ANA	CA	92707
08/23/2018	TIME WARNER CABLE ENTERPRISES	120077426	567.59	P O BOX 60074	CITY OF INDUSTRY	CA	91716-0074
08/30/2018	CENTRAL PARKING SYSTEM INC	120077476	1,680.00	310 N BIRCH ST	SANTA ANA	CA	92701
08/30/2018	CORRECTIONAL HEALTH SERVICES	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	NEUTRAL GROUND	120077545	300.00	1020 E 17TH ST STE 202	SANTA ANA	CA	92706

Payment Date	Payee	Check Number	Amount	Address	City	State	Zip Code
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	REGAL MEDICAL GROUP	.	120077569	1,743.03 8510 BALBOA BLVD STE 150	NORTHRIDGE	CA	91325
08/30/2018	SANTA ANA PONY BASEBALL	% HECTOR GARNICA	120077577	200.00 1800 N BRISTOL STE C423	SANTA ANA	CA	92706
08/30/2018	SOUTH COAST AIR QUALITY	TRANS PROGRAM RULE 2202	120077593	1,120.69 21865 COPLEY DR	DIAMOND BAR	CA	91765
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