

Name	Amount	Date Issued	Stale Date	Fund
502 South Cleveland, LLC.	\$ 2,854.00	9/30/2020	3/30/2021	Trust Fd
Alan Domnisse	\$ 35.00	9/2/2020	3/2/2021	Harbor Fd
Alfonso Jimenez	\$ 658.43	9/30/2020	3/30/2021	Water Operating Fd
Ammon Naone	\$ 52.20	9/16/2020	3/16/2021	Water Operating Fd
Andrew Hoobing	\$ 35.00	6/2/2021	11/30/21	Harbor Fd
AT&T	\$ 2,110.28	4/14/2021	10/31/21	General Fd
Avis Rent A Car Systems, LLC	\$ 76.50	10/21/2020	4/21/2021	General Fd
Ayala Engineering	\$ 5,900.00	02/03/21	08/31/21	General Fd
Barney Grubl	\$ 160.00	10/2/2020	4/2/2021	CDC Hsng Section 8 Fd
Beazer Homes Holdings, LLC	\$ 2,000.00	5/5/2021	11/30/21	Trust Fd
Blake Hamilton	\$ 218.90	01/06/21	07/31/21	Water Operating Fd
Blake S. Faumuina	\$ 60.00	12/2/2020	6/2/2021	General Fd
Boot World	\$ 136.37	11/18/2020	5/18/2021	General Fd
Branden Neill	\$ 42.91	03/10/21	09/30/21	Water Operating Fd
Brandon Dinkins	\$ 23.65	10/7/2020	4/7/2021	Water Operating Fd
Brandon MacDougall	\$ 37.71	4/28/2021	10/31/21	Water Operating Fd
Brian Barnett	\$ 136.18	4/21/2021	10/31/21	Water Operating Fd
Bridgette McHenry	\$ 60.00	9/2/2020	3/2/2021	CDC Hsng Section 8 Fd
California Crane School, Inc.	\$ 400.00	03/17/21	09/30/21	General Fd
Carter Vencill	\$ 120.79	02/10/21	08/31/21	Water Operating Fd
Chadwick Silva	\$ 15.57	02/24/21	08/31/21	Water Operating Fd
Charane Kimmelehne	\$ 200.00	03/31/21	09/30/21	General Fd
Chris Polopolus	\$ 37.34	4/28/2021	10/31/21	Water Operating Fd
Christina Rodriguez	\$ 28.00	9/16/2020	3/16/2021	General Fd
Christopher Davies	\$ 35.00	12/30/2020	6/30/2021	Harbor Fd
Colorado Boomerangs LLC	\$ 20.54	12/16/2020	6/16/2021	General Fd
Crown Castle	\$ 1,300.00	9/2/2020	3/2/2021	General Fd
Debora Lee Marie Huerta	\$ 58.00	4/21/2021	10/31/21	General Fd
Debora Lee Marie Huerta	\$ 58.00	5/4/2021	11/30/21	CDC Hsng Sect 8 Fd
Diana Carey Art	\$ 26.00	9/9/2020	3/9/2021	General Fd
Diana Gutierrez	\$ 185.91	03/10/21	09/30/21	Water Operating Fd
DirecTV	\$ 270.30	06/28/21	12/31/21	General Fd
EC Duplicate Bridge	\$ 250.00	9/16/2020	3/16/2021	General Fd
Eddie Montoya	\$ 253.29	7/1/2021	12/31/21	Water Operating Fd
Educational M M V Fund Trust	\$ 169.00	5/26/2021	11/30/21	General Fd
Eric Bonder	\$ 35.00	6/9/2021	12/31/21	Harbor Fd
Estate of Erwin Ganske	\$ 186.29	11/18/2020	5/18/2021	Water Operating Fd
Felix Nunez Alcantara	\$ 70.15	11/6/2020	5/6/2021	Water Operating Fd
Frank Rodriguez	\$ 172.99	6/9/2021	12/31/21	Water Operating Fd
Hair by Marissa Adams	\$ 17.50	12/16/2020	6/16/2021	General Fd
Hinderliter de Llamas & Associates	\$ 6,256.61	12/16/2020	6/16/2021	General Fd
House of Indigo Clothing Co LLC	\$ 17.50	01/13/21	07/31/21	General Fd
James Brooks	\$ 35.00	02/03/21	08/31/21	Harbor Fd
Jessica Andrade	\$ 91.04	9/16/2020	3/16/2021	Water Operating Fd
Jim Lussier	\$ 35.00	11/18/2020	5/18/2021	Harbor Fd
John Michael Goodman	\$ 35.00	01/27/21	07/31/21	Harbor Fd
Jonathan Nunley	\$ 83.93	6/16/2021	12/31/21	Water Operating Fd
Judith M. Varlie	\$ 56.00	6/9/2021	12/31/21	General Fd

Julie Ann Rios-Sanders	\$	175.00	12/30/2020	6/30/2021	General Fd
Karen Murphy	\$	17.58	5/12/2021	11/30/21	General Fd
Kathia Leticia Valencia	\$	25.00	11/3/2020	5/3/2021	CDC Hsng Section 8 Fd
Krannich Solar	\$	50.00	12/16/2020	6/16/2021	General Fd
Leeana Richey	\$	54.53	02/17/21	08/31/21	Water Operating Fd
Leticia Alma De La Torre	\$	52.00	04/02/21	09/30/21	CDC Hsng Sect 8 Fd
Leticia Alma De La Torre	\$	52.00	6/2/2021	11/30/21	CDC Hsng Sect 8 Fd
Linh P. Nguyen	\$	36.80	9/16/2020	3/16/2021	Water Operating Fd
Lisa L. Ricksecker	\$	15.00	11/10/2020	5/10/2021	General Fd
Loomis Group Properties	\$	880.00	03/02/21	08/31/21	CDC Hsng Sect 8 Fd
Lucio Reveles	\$	627.61	5/12/2021	11/30/21	General Fd
Main Street Partners	\$	1,562.50	9/2/2020	3/2/2021	General Fd
Maria Aceves	\$	46.31	6/9/2021	12/31/21	Water Operating Fd
Mariana Montoya	\$	32.00	02/02/21	08/31/21	CDC Hsng Sect 8 Fd
Marilyn Barding	\$	150.31	12/16/2020	6/16/2021	Water Operating Fd
Mark D. Willard	\$	140.00	9/16/2020	3/16/2021	Harbor Fd
Masaharu Imura	\$	1,250.00	10/21/2020	4/21/2021	General Fd
Matt Schutte LeRoux	\$	869.00	03/02/21	08/31/21	CDC Hsng Sect 8 Fd
Max Miller	\$	67.46	5/20/2021	11/30/21	Water Operating Fd
Michael Stevens	\$	35.00	9/2/2020	3/2/2021	Harbor Fd
Milan Socal IV, LLC	\$	252.00	10/28/2020	4/28/2021	General Fd
Minerva Mejia Galvan	\$	74.09	10/7/2020	4/7/2021	Water Operating Fd
Mohit & Leslie Trikha	\$	119.00	4/28/2021	10/31/21	General Fd
Monica De La Rosa	\$	17.00	03/02/21	08/31/21	CDC Hsng Sect 8 Fd
Montano Management LLC	\$	335.00	03/02/21	08/31/21	CDC Hsng Sect 8 Fd
N County Auto Body Inc	\$	220.90	12/16/2020	6/16/2021	Water Operating Fd
Osvaldo Torres	\$	106.00	5/4/2021	11/30/21	CDC Hsng Sect 8 Fd
PARMA Conference	\$	150.00	6/16/2021	12/31/21	General Fd
Phaythe Thurmon	\$	54.01	03/31/21	09/30/21	Water Operating Fd
Porsha Lutu	\$	38.00	9/23/2020	3/23/2021	CDC Hsng Section 8 Fd
Prime Cassanna LP	\$	3,750.41	9/9/2020	3/9/2021	Water Operating Fd
Rachel Beaz	\$	112.00	9/2/2020	3/2/2021	CDC Hsng Section 8 Fd
Rachel Beaz	\$	112.00	10/2/2020	4/2/2021	CDC Hsng Section 8 Fd
Rachel Beaz	\$	112.00	11/3/2020	5/3/2021	CDC Hsng Section 8 Fd
Rachel Beaz	\$	112.00	12/2/2020	6/2/2021	CDC Hsng Section 8 Fd
Rachel Beaz	\$	112.00	01/05/21	07/31/21	CDC Hsng Sect 8 Fd
Rachel Beaz	\$	112.00	02/02/21	08/31/21	CDC Hsng Sect 8 Fd
Reymundo A. Pena III	\$	75.00	12/16/2020	6/16/2021	General Fd
Richard Eberhart	\$	35.00	12/16/2020	6/16/2021	Harbor Fd
Richard Eshback	\$	145.00	12/30/2020	6/30/2021	General Fd
Rodney Linden	\$	25.00	9/2/2020	3/2/2021	Water Operating Fd
Ryan C. Keim	\$	293.00	11/25/2020	5/25/2021	General Fd
San Diego County	\$	50.00	6/23/2021	12/31/21	General Fd
San Diego Gas & Electric	\$	905.08	01/20/21	07/31/21	General Fd
Sargent Law Firm	\$	60.00	9/9/2020	3/9/2021	General Fd
Scott Steele	\$	117.49	01/13/21	07/31/21	Water Operating Fd
Shane McCann	\$	70.00	01/27/21	07/31/21	Harbor Fd
Shannon Hight	\$	23.13	6/9/2021	12/31/21	Water Operating Fd
Sherwin Williams Co	\$	50.16	01/13/21	07/31/21	General Fd

South Bay Health Insurance	\$	650.00	9/2/2020	3/2/2021	General Fd
Stewart Title Guaranty Company	\$	205.00	02/03/21	08/31/21	General Fd
Stuart Van Der Biesen	\$	42.75	02/03/21	08/31/21	Water Operating Fd
Tait & Associates	\$	1,447.96	5/12/2021	11/30/21	General Fd
Tanner Harris	\$	164.54	4/28/2021	10/31/21	Water Operating Fd
Tegan L. Cannon	\$	110.39	7/1/2021	12/31/21	General Fd
The Estate of John Carey	\$	98.73	6/2/2021	11/30/21	Water Operating Fd
The Simone Fecteau Family Trust	\$	110.30	03/31/21	09/30/21	General Fd
Thomas Brady	\$	59.31	6/16/2021	12/31/21	Water Operating Fd
Tristan Nichols	\$	75.00	03/02/21	08/31/21	CDC Hsng Sect 8 Fd
Verizon Wireless	\$	1,593.31	9/9/2020	3/9/2021	General Fd
Vivian Dunkin	\$	82.65	01/27/21	07/31/21	Water Operating Fd
Walter Martin	\$	32.57	5/12/2021	11/30/21	Water Operating Fd
Winifred Ho	\$	53.00	03/31/21	09/30/21	General Fd