

Name	Amount	Date Issued	Stale Date	Fund
Aaron Polanco	\$ 98.09	10/4/23	4/30/24	Gen
Aaron W. Remy	\$ 165.50	4/24/24	10/31/24	Gen
Advance America	\$ 24.50	3/20/24	9/30/24	Gen
Alanna Lizarraga	\$ 161.12	11/1/23	4/30/24	Water
All Road Communications	\$ 327.92	2/28/24	8/31/24	Gen
Alohalani N. Kahaloa	\$ 32.00	5/2/24	10/31/24	CDC Hsng Section 8 Fd
Amelia Cota	\$ 193.27	11/8/23	5/31/24	Water
Andres Montejo	\$ 41.46	4/10/24	10/31/24	Water
Andres Mundo	\$ 600.00	4/17/24	10/31/24	Employee Benefits Fd
Ann Di Lorenzo	\$ 159.79	3/13/24	9/30/24	Water
Ashley Vlahos	\$ 36.00	3/13/24	9/30/24	Gen
Avis Douglas M & Lori L Trust 08	\$ 80.00	3/20/24	9/30/24	Gen
Banfield hospital	\$ 50.00	3/20/24	9/30/24	Gen
Beach City, LLC	\$ 1,000.00	7/19/23	1/31/24	Trust Fd
Bill Fidler	\$ 146.13	4/24/24	10/31/24	Gen
Bimbo Bakeries	\$ 48.00	4/17/24	10/31/24	Gen
Boot World	\$ 170.47	12/13/23	6/30/24	Water Operating Fd
Brandon Bayramaul	\$ 173.79	11/1/23	4/30/24	Water
Brandon G. Culbertson	\$ 30.00	3/6/24	9/30/24	Gen
Brent Habert	\$ 112.08	7/26/23	1/31/24	Water
Brian Chavez	\$ 84.51	2/21/24	8/31/24	Water
Bridgette McHenry	\$ 34.00	8/2/23	1/31/24	CDC Hsng Section 8 Fd
Brittany Fine	\$ 229.41	5/22/24	11/30/24	Water
Caleb Homan	\$ 86.25	9/20/23	3/31/24	Water
Casa De Pacifica HOA	\$ 205.00	4/17/24	10/31/24	Gen
Charles Dzama	\$ 120.00	4/24/24	10/31/24	Gen
Chris Polopolus	\$ 37.34	6/5/24	12/31/24	Gen
City of Santa Ana	\$ 1,250.00	1/31/24	7/31/24	Gen
Colin Taylor	\$ 173.68	7/12/23	1/31/24	Water
Colsen Mercier	\$ 34.64	5/15/24	11/30/24	Harbor
Cooper J. Edgar	\$ 119.08	6/26/24	12/31/24	Gen
Danielle Bushell	\$ 30.00	3/13/24	9/30/24	Gen
Department of Motor Vehicles	\$ 188.15	1/10/24	7/31/24	Gen
Dick Miller Inc.	\$ 1,045.23	2/21/24	8/31/24	Water
Donald House	\$ 122.92	4/24/24	10/31/24	Water
Ed Redmond	\$ 372.30	6/12/24	12/31/24	Water
Edie Weeks	\$ 38.63	1/24/24	7/31/24	Gen
Edie Weeks	\$ 72.56	3/6/24	9/30/24	Gen
Edward Wol	\$ 75.59	11/1/23	4/30/24	Water
Elizabeth Obregon	\$ 48.82	3/13/24	9/30/24	Water
Emily Swain	\$ 63.92	5/8/24	11/30/24	Water
Emma Fitzsimmons	\$ 136.46	11/1/23	4/30/24	Water
Erika Smith	\$ 70.00	11/15/23	5/31/24	Harbor

First Call Auto Glass Inc.	\$ 300.00	5/1/24	10/31/24	Fleet Management Fd
Flex Nutrition LLC	\$ 36.00	11/1/23	4/30/24	Gen
Freedom of Choice S.C LLC	\$ 91.50	11/1/23	4/30/24	Gen
G.A.E. Enterprises, LLC	\$ 70.00	2/21/24	8/31/24	Harbor
G.A.E. Enterprises, LLC	\$ 667.12	3/20/24	9/30/24	Harbor
Gabriela Pinon	\$ 37.95	4/24/24	10/31/24	Water
Geocon Inc.	\$ 900.00	2/21/24	8/31/24	Trust Fd
Gisela Sommerville	\$ 122.00	4/2/24	10/31/24	CDC Hsng Section 8 Fd
Glass Warehouse	\$ 459.58	1/3/24	7/31/24	Gen
Grann Pharmaceuticals Inc	\$ 247.27	6/26/24	12/31/24	Water
Infinity Energy Inc.	\$ 56.98	1/3/24	7/31/24	Gen
Integrated Construction Group Inc	\$ 74.25	4/17/24	10/31/24	Gen
IPT Pacific Coast	\$ 3,117.75	11/29/23	5/31/24	Gen
Ivan A. Rojas	\$ 154.00	3/4/24	9/30/24	CDC Hsng Section 8 Fd
Ivan A. Rojas	\$ 106.00	4/2/24	10/31/24	CDC Hsng Section 8 Fd
Ivan A. Rojas	\$ 106.00	5/2/24	10/31/24	CDC Hsng Section 8 Fd
Ivan A. Rojas	\$ 106.00	6/4/24	12/31/24	CDC Hsng Section 8 Fd
Ivan A. Rojas	\$ 106.00	7/2/24	12/31/24	CDC Hsng Section 8 Fd
J Jeffrey Kinsell	\$ 218.86	5/8/24	11/30/24	Water
James Shea	\$ 348.98	3/6/24	9/30/24	Gen
James Shea	\$ 409.10	1/24/24	7/31/24	Gen
James Shea	\$ 419.59	4/3/24	10/31/24	Gen
James Shea	\$ 571.18	5/8/24	11/30/24	Gen
Jason Dantzler	\$ 75.00	3/20/24	9/30/24	Gen
Jason Kim	\$ 65.42	5/22/24	11/30/24	Water
Jason Merrill	\$ 19.00	11/1/23	4/30/24	Water
Jeffrey Gudgeon	\$ 36.40	10/5/23	4/30/24	Risk
Jeffrey Klein	\$ 38.41	3/20/24	9/30/24	Gen
JNE Polygraph, LLC	\$ 1,275.00	2/14/24	8/31/24	Gen
John Campbell	\$ 31.50	3/20/24	9/30/24	Gen
John Duperry	\$ 35.00	1/24/24	7/31/24	Harbor
John Duperry	\$ 62.00	6/12/24	12/31/24	Harbor
John Klein	\$ 4,490.72	3/13/24	9/30/24	Gen
John Thomas	\$ 87.00	4/2/24	10/31/24	CDC Hsng Section 8 Fd
John Thomas	\$ 87.00	7/2/24	12/31/24	CDC Hsng Section 8 Fd
Jonathan Amberson	\$ 63.24	8/9/23	2/29/24	Water
Joni Shores	\$ 33.27	6/26/24	12/31/24	Water
Jose Handyman	\$ 31.00	3/20/24	9/30/24	Gen
Joshua Hughley	\$ 25.00	3/6/24	9/30/24	Gen
Kale Dotson	\$ 175.54	5/22/24	11/30/24	Water
Katherine T. Morgan	\$ 172.06	5/22/24	11/30/24	Gen
Kori Jensen	\$ 618.00	5/22/24	11/30/24	Gen
Kristel Anderson	\$ 60.82	3/13/24	9/30/24	Gen
Kristine Robyn Lund	\$ 116.00	4/17/24	10/31/24	CDC Hsng Section 8 Fd

Kristine Robyn Lund	\$ 57.00	5/2/24	10/31/24	CDC Hsng Section 8 Fd
Kristine Robyn Lund	\$ 57.00	7/2/24	12/31/24	CDC Hsng Section 8 Fd
Kurt P. Jane Jr	\$ 205.00	5/1/24	10/31/24	Sewer Operating Fd
Lailani Nooris	\$ 886.45	8/30/23	2/29/24	Gen
Landworth Investments LLC	\$ 315.80	3/13/24	9/30/24	Gen
Latoya Patterson	\$ 34.00	4/2/24	10/31/24	CDC Hsng Section 8 Fd
Latoya Patterson	\$ 34.00	5/2/24	10/31/24	CDC Hsng Section 8 Fd
Laurel Coast Properties LLC	\$ 42.12	5/22/24	11/30/24	Water
Lee McKinnon	\$ 48.59	2/21/24	8/31/24	Water
Leilani Y. Silva	\$ 18.00	12/4/23	6/30/24	CDC Hsng Section 8 Fd
Leilani Y. Silva	\$ 18.00	5/2/24	10/31/24	CDC Hsng Section 8 Fd
Leilani Y. Silva	\$ 18.00	6/4/24	12/31/24	CDC Hsng Section 8 Fd
Leilani Y. Silva	\$ 18.00	7/2/24	12/31/24	CDC Hsng Section 8 Fd
Lennett Williamson	\$ 200.00	3/27/24	9/30/24	Gen
Lilia Dominguez	\$ 20.00	1/3/24	7/31/24	CDC Hsng Section 8 Fd
Lilia Dominguez	\$ 20.00	2/2/24	8/31/24	CDC Hsng Section 8 Fd
Lilia Dominguez	\$ 20.00	3/4/24	9/30/24	CDC Hsng Section 8 Fd
Lilia Dominguez	\$ 20.00	4/2/24	10/31/24	CDC Hsng Section 8 Fd
Lilia Dominguez	\$ 20.00	5/2/24	10/31/24	CDC Hsng Section 8 Fd
Lilia Dominguez	\$ 115.00	6/4/24	12/31/24	CDC Hsng Section 8 Fd
Lilia Dominguez	\$ 115.00	7/2/24	12/31/24	CDC Hsng Section 8 Fd
Lilia Ramirez	\$ 91.00	11/2/23	5/31/24	CDC Hsng Section 8 Fd
Lilia Ramirez	\$ 91.00	12/4/23	6/30/24	CDC Hsng Section 8 Fd
Lisa L. Ricksecker	\$ 15.00	4/24/24	10/31/24	Gen
Logan Hidalgo	\$ 77.85	6/26/24	12/31/24	Water
Loma Alta 10, LLC	\$ 880.00	5/15/24	11/30/24	Gen
Lori Street	\$ 417.60	5/15/24	11/30/24	Harbor
Lorrie L. Dailey	\$ 29.00	2/2/24	8/31/24	CDC Hsng Section 8 Fd
Lorrie L. Dailey	\$ 29.00	4/2/24	10/31/24	CDC Hsng Section 8 Fd
Lorrie L. Dailey	\$ 29.00	6/4/24	12/31/24	CDC Hsng Section 8 Fd
Lorrie L. Dailey	\$ 29.00	7/2/24	12/31/24	CDC Hsng Section 8 Fd
Luke H. Christian	\$ 25.00	2/7/24	8/31/24	Sewer Operating Fd
Lynne Deberry	\$ 135.72	3/27/24	9/30/24	Water
Malo Beach Apt	\$ 60.00	1/3/24	7/31/24	Gen
Maria Jimenez	\$ 29.00	6/5/24	12/31/24	Water
Mariana Marques	\$ 75.17	11/1/23	4/30/24	Water
Maribel Villalobos	\$ 88.09	9/6/23	3/31/24	Water
Mark Blasky	\$ 35.00	11/15/23	5/31/24	Harbor
Mark C Daly	\$ 150.00	1/24/24	7/31/24	Gen
Mark Matthew	\$ 4,019.25	1/31/24	7/31/24	Gen
Mark Matthews	\$ 249.30	1/3/24	7/31/24	Harbor
Mark Stendel	\$ 96.68	11/8/23	5/31/24	Water
Matthew Maher	\$ 125.02	11/1/23	4/30/24	Water
Melrose Shell	\$ 90.00	7/3/24	12/31/24	Gen

Michael Voordouw	\$ 17.00	5/22/24	11/30/24	Gen
Michelle Brown	\$ 416.00	6/12/24	12/31/24	Harbor
Michelle Holloman	\$ 276.91	3/27/24	9/30/24	Water
Milton Doedli	\$ 510.00	12/6/23	6/30/24	Harbor
Mission Truck Rental	\$ 29.00	8/16/23	2/29/24	Gen
Mitch Bluman	\$ 227.23	9/6/23	3/31/24	Water
Morgan Wright	\$ 116.19	6/26/24	12/31/24	Water
MV Properties Inc.	\$ 100.00	3/20/24	9/30/24	Gen
Mystic Soul Ritual Shop	\$ 19.80	11/1/23	4/30/24	Gen
Nadine Mahoney Laufer	\$ 23.00	6/4/24	12/31/24	CDC Hsng Section 8 Fd
National Community Renaissance	\$ 1,499.20	2/7/24	8/31/24	Water
Nicholas Korth	\$ 33.37	1/24/24	7/31/24	Water
Nicholas McBurney	\$ 157.00	4/24/24	10/31/24	Water
Nicwest 559th Investments LLC	\$ 280.00	3/13/24	9/30/24	Gen
Noah Cristian Jacobi	\$ 120.00	5/15/24	11/30/24	Gen
Nubia Franco	\$ 42.00	3/4/24	9/30/24	CDC Hsng Section 8 Fd
Oasis Janitorial	\$ 80.00	11/15/23	5/31/24	Gen
Oceanside Driveline	\$ 190.65	6/5/24	12/31/24	Fleet Management Fd
Olga Perez	\$ 170.00	5/8/24	11/30/24	Water
Pacific Animal Hospital	\$ 174.32	11/15/23	5/31/24	Gen
Patricia Mims	\$ 60.00	5/8/24	11/30/24	Water
Philippe Lachance	\$ 70.00	1/3/24	7/31/24	Gen
Pier View LLC	\$ 15.19	5/30/24	5/31/24	Gen
Progressive Edge Inc.	\$ 25.00	11/1/23	4/30/24	Gen
Promise Property Management	\$ 258.00	3/20/24	9/30/24	Gen
Ralphs # 54	\$ 319.63	1/3/24	7/31/24	Gen
Raymond Oakley	\$ 464.09	3/20/24	9/30/24	Harbor
Rental Management LLC	\$ 1,499.00	7/26/23	8/31/24	CDC Hsng Section 8 Fd
Robert Jordan	\$ 115.48	5/8/24	11/30/24	Water
Robert Machester III	\$ 115.48	9/27/23	3/31/24	Water
Robin Swearingen	\$ 18.00	6/4/24	12/31/24	CDC Hsng Section 8 Fd
Ronald L. Lutge	\$ 105.00	7/3/24	12/31/24	Water
Rosalia Davis	\$ 82.00	3/4/24	9/30/24	CDC Hsng Section 8 Fd
Rosalia Davis	\$ 82.00	4/2/24	10/31/24	CDC Hsng Section 8 Fd
Rosalia Davis	\$ 82.00	6/4/24	12/31/24	CDC Hsng Section 8 Fd
Royce Miller	\$ 116.08	8/9/23	2/29/24	Water
Russ E. Cunningham	\$ 35.00	12/13/23	6/30/24	Gen
Sarah Geldmacher	\$ 184.79	11/1/23	4/30/24	Water
Sea Country Homes	\$ 1,400.00	3/6/24	9/30/24	Trust Fd
Seabreeze Investors, LLC	\$ 3,927.00	2/14/24	8/31/24	Trust Fd
Sergey & Ninca Krivozubov, Revocable	\$ 2,868.00	6/26/24	12/31/24	Water
Sergio Garcia	\$ 184.30	5/15/24	11/30/24	Water
Shahnaz Arsala	\$ 18.00	11/2/23	5/31/24	CDC Hsng Section 8 Fd
Shahnaz Arsala	\$ 18.00	2/2/24	8/31/24	CDC Hsng Section 8 Fd

Shanna Kane	\$ 171.71	4/24/24	10/31/24	Water
Shannon Hight	\$ 23.13	7/3/24	12/31/24	Gen
Shantelle Lockhart	\$ 87.82	11/1/23	4/30/24	Water
Shirrell Williams	\$ 81.56	5/8/24	11/30/24	Water
SNL IOV Airport Rd Owner LLC	\$ 18.73	1/10/24	7/31/24	Water
Sonya Delgado	\$ 20.00	11/2/23	5/31/24	CDC Hsng Section 8 Fd
South Coast EVS	\$ 1,655.16	5/29/24	11/30/24	Fleet Management Fd
South Coast EVS	\$ 9,491.71	6/26/24	12/31/24	Fleet Management Fd
SR32 San Diego Portfolio LLC	\$ 150.00	3/20/24	9/30/24	Gen
Stache Coffee Company	\$ 60.00	11/29/23	5/31/24	Gen
Steve Stogner	\$ 1,019.23	6/12/24	12/31/24	Harbor
Susane Matlock	\$ 15.10	7/26/23	1/31/24	Water
Susane Matlock	\$ 15.10	6/28/24	12/31/24	Water
T & T Nails Spa	\$ 22.50	1/3/24	7/31/24	Gen
Tameme Management LLC	\$ 54.00	5/22/24	11/30/24	Gen
The Plot	\$ 96.10	5/22/24	11/30/24	Gen
Thomas J. & Jill R. Fam Ryan	\$ 1,227.00	12/4/23	6/30/24	CDC Hsng Section 8 Fd
Thomas J. & Jill R. Fam Ryan	\$ 1,227.00	7/2/24	12/31/24	CDC Hsng Section 8 Fd
Tony A. Patterson	\$ 111.00	11/2/23	5/31/24	CDC Hsng Section 8 Fd
Tony Patterson	\$ 56.00	8/2/23	1/31/24	CDC Hsng Section 8 Fd
Top Tier Property Management	\$ 152.93	1/17/24	7/31/24	Water
Under Water Unlim Inc	\$ 2,590.14	4/10/24	10/31/24	Gen
Vivian Lewis	\$ 50.00	4/24/24	10/31/24	Gen
W.E. O'Neil Construction	\$ 474.52	3/6/24	9/30/24	Water
World of Wellness, Healing Care	\$ 52.74	5/22/24	11/30/24	Gen
Xe Nguyen	\$ 301.00	1/10/24	7/31/24	CDC Hsng Section 8 Fd
Zier Pools	\$ 1,140.34	2/7/24	8/31/24	Gen