

Name	Amount	Date Issued	Stale Date	Fund
1107 S Cleveland St LLC	\$ 4,000.00	12/18/24	6/17/25	Gen
1-800-BoardUp	\$ 647.30	1/15/2025	07/15/25	Gen
A1 Golf Cars	\$ 432.31	9/4/24	3/31/25	Gen
AJX Homes LLC	\$ 189.02	1/2/2025	07/02/25	Water
Alcatel-Lucent	\$ 7,287.52	06/25/25	12/23/25	Gen
Aldryn Cayanan	\$ 38.14	12/11/24	6/10/25	Water
Alexis Jackson	\$ 50.12	11/20/24	5/20/25	Water
All American Barber Inc	\$ 20.00	03/26/25	09/23/25	Gen
Amber Poulter	\$ 30.00	8/14/24	2/28/25	Gen
Amy J Redfeather	\$ 231.95	7/12/24	1/31/25	Gen
Andre Oliver	\$ 20.40	06/18/25	12/16/25	Gen
Andrew Fernando	\$ 100.06	7/24/24	1/31/25	Water
Anita D.C. Morales	\$ 38.73	9/18/24	3/31/25	Gen
Anupma Sharma	\$ 76.66	8/14/24	2/28/25	Water
APC CS Trust	\$ 7,908.00	01/08/25	07/08/25	CDC Hsng Section 8
APC CS Trust	\$ 1,123.00	02/04/25	08/05/25	CDC Hsng Section 8
APC CS Trust	\$ 1,123.00	04/02/25	09/30/25	CDC Hsng Section 8
APC CS Trust	\$ 1,123.00	06/03/25	12/02/25	CDC Hsng Section 8
APC CS Trust	\$ 1,123.00	07/02/25	12/30/25	CDC Hsng Section 8
Arbor Hill HOA	\$ 752.00	12/4/24	6/3/25	Gen
Arturo Payan	\$ 52.06	7/31/24	1/31/25	Water
Ashley Merrill	\$ 148.29	1/29/2025	07/29/25	Water
Better Vet, LP	\$ 74.57	04/02/25	09/30/25	Gen
Bradley Harris	\$ 16.06	04/10/25	10/08/25	Water
Brandon Baird	\$ 150.00	7/17/24	1/31/25	Gen
Brian McTeague	\$ 35.00	02/19/25	08/19/25	Harbor
Brianna N. Ortiz	\$ 40.33	12/4/24	6/3/25	Fleet Management
Buddiez Cannabis	\$ 750.00	02/05/25	08/05/25	Trust Fd
Carlson Lath & Plaster Inc	\$ 27.28	04/02/25	09/30/25	Gen
CarMax Auto Superstores, Inc	\$ 2,800.00	12/18/24	6/17/25	Gen
Charles Doherty	\$ 192.00	10/2/24	4/30/25	CDC Hsng Section 8
Charles Ray	\$ 35.00	04/23/25	10/21/25	Harbor
Christina Gonzalez	\$ 15.00	03/26/25	09/23/25	Gen
Christine A. Rennie	\$ 49.00	7/12/24	1/31/25	CDC Hsng Section 8
Cole Brewer	\$ 102.78	7/10/24	1/31/25	Water
Corey Pittman	\$ 261.08	10/2/24	4/30/25	Gen
Curtis Cook Sr	\$ 146.02	06/11/25	12/09/25	Water
D And A Consulting Inc.	\$ 284.50	7/10/24	1/31/25	Gen
Dana Caraway	\$ 52.94	12/11/24	6/10/25	Water
Dana Schmidt	\$ 36.33	7/24/24	1/31/25	Water
Daniel Homza	\$ 39.38	7/24/24	1/31/25	Water
Daniel Kuhlman	\$ 1,884.00	11/20/24	5/20/25	Gen
Darren Gastelum	\$ 186.19	02/05/25	08/05/25	Water

David Hunsaker	\$ 203.29	10/2/24	4/30/25	Water
Debra Gene Parr	\$ 20.00	02/04/25	08/05/25	CDC Hsng Section 8
Del Oro Gateway, LLC	\$ 1,915.00	7/31/24	1/31/25	Gen
Dena Ratner	\$ 42.02	12/4/24	6/3/25	Water
Derek Bockelman	\$ 113.71	8/14/24	2/28/25	Water
Destiny J. Rodriguez	\$ 180.00	12/4/24	6/3/25	Gen
Dezirae Kennedy	\$ 208.00	8/2/24	1/31/25	CDC Hsng Section 8
Diebold Nixdorf, Inc.	\$ 25.00	9/18/24	3/31/25	Gen
Diego Calvo	\$ 47.00	06/03/25	12/02/25	CDC Hsng Section 8
Diego Calvo	\$ 47.00	07/02/25	12/30/25	CDC Hsng Section 8
DMW Associates, LLC	\$ 4,500.00	9/18/24	3/31/25	Trust Fd
Dominique Masionet	\$ 86.81	7/24/24	1/31/25	Water
Dominique Morales	\$ 45.28	06/25/25	12/23/25	Water
Donald DeSantis	\$ 19,313.00	05/21/25	11/18/25	Trust Fd
Dylan Miller	\$ 35.00	12/24/24	6/24/25	Harbor
Ekwall Services Inc.	\$ 43.50	04/16/25	10/15/25	Gen
Elizabeth Molina	\$ 62.16	05/14/25	11/12/25	Water
Embrace Apparel	\$ 15.30	04/02/25	09/30/25	Gen
Emile Legendijk	\$ 305.00	11/13/24	5/13/25	Gen
Emiliano Diego	\$ 170.00	12/24/24	6/24/25	Gen
Eric H. Kliebenstein	\$ 46.00	04/30/25	10/28/25	Employee Benefits
Escondido Police Cadet Explorer	\$ 800.00	02/26/25	08/26/25	Gen
Essence Metals, LLC	\$ 215.00	03/26/25	09/23/25	Gen
Estate of Elizabeth Goldsberry	\$ 41.91	02/12/25	08/12/25	Water
Estrellita Estalilla	\$ 20.00	10/2/24	4/30/25	Gen
Eugene Burger Property Mgmt	\$ 719.00	12/4/24	6/3/25	Gen
Evantec Corporation	\$ 56.29	05/28/25	11/25/25	Water
Evergreen Hebron, LP	\$ 7,920.00	11/20/24	5/20/25	Gen
Executives By The Sea LLC	\$ 112.30	02/05/25	08/05/25	Gen
F45 Training Oceanside Pier	\$ 1,170.00	05/14/25	11/12/25	Supplt Law Enforcmt
F45 Training Oceanside Pier	\$ 690.00	06/18/25	12/16/25	Supplt Law Enforcmt
First Call Auto Glass Inc.	\$ 150.00	1/15/2025	07/15/25	Fleet Management
Fitness 19 CA 247 LLC	\$ 85.65	04/02/25	09/30/25	Gen
Fordyce Construction, Inc.	\$ 93,887.83	04/02/25	09/30/25	Retention
Fred Mann	\$ 35.00	04/10/25	10/08/25	Harbor
Gastelum Roofing	\$ 30.00	11/20/24	5/20/25	Gen
Gene Jung	\$ 256.60	05/21/25	11/18/25	Water
Grace Rock	\$ 147.56	1/15/2025	07/15/25	Water
Greg Gydush	\$ 184.29	7/31/24	1/31/25	Water
Guild Mortgage Company	\$ 625.00	02/04/25	08/05/25	CDC Hsng Section 8
Hailey Halsey	\$ 141.06	12/4/24	6/3/25	Water
Hanna Holford	\$ 170.66	02/07/25	08/07/25	Water
Harold J Farney	\$ 132.40	8/7/24	2/28/25	Gen
Hive Savers	\$ 250.00	9/25/24	3/31/25	TransNet Fd

Homeaway.com Inc.	\$ 54.50	7/10/24	1/31/25 Gen
Human Performance Training & Consu	\$ 425.00	7/17/24	1/31/25 Gen
Ian Kohnle	\$ 99.04	05/07/25	11/04/25 Water
Integrity Repipe Inc.	\$ 214.64	9/4/24	3/31/25 Gen
Israel Marroquin	\$ 38.57	04/16/25	10/15/25 Gen
Israel Marroquin	\$ 20.86	06/25/25	12/23/25 Gen
Ivan A. Rojas	\$ 106.00	8/2/24	1/31/25 CDC Hsng Section 8
Ivan A. Rojas	\$ 106.00	9/4/24	3/31/25 CDC Hsng Section 8
IVPA LLC	\$ 1,002.70	10/2/24	4/30/25 Water
Jacinda P Crain	\$ 441.00	05/14/25	11/12/25 CDC Hsng Section 8
Jacinda P Crain	\$ 389.00	06/03/25	12/02/25 CDC Hsng Section 8
Jacqueline Samaniego	\$ 189.55	04/23/25	10/21/25 Water
Jacques Lavender	\$ 474.00	03/12/25	09/09/25 CDC Hsng Section 8
Jacques Lavender	\$ 79.00	06/03/25	12/02/25 CDC Hsng Section 8
James Loomis	\$ 31.42	11/20/24	5/20/25 Water
Javar F. Beaver	\$ 250.00	7/24/24	1/31/25 Gen
Javar F. Beaver	\$ 72.53	12/11/24	6/10/25 Gen
Jazmin Swanson	\$ 150.09	7/10/24	1/31/25 Water
Jennifer Dickey	\$ 155.98	07/02/25	12/30/25 Water
Jennifer Farris	\$ 171.94	8/29/24	2/28/25 Water
Jillian Scoggins	\$ 134.03	05/14/25	11/12/25 Water
John Perez	\$ 159.16	7/31/24	1/31/25 Water
John Steele	\$ 270.00	06/25/25	12/23/25 Water
John Thomas	\$ 87.00	8/2/24	1/31/25 CDC Hsng Section 8
Jonathan C.T Thompson	\$ 1,109.23	9/6/24	3/31/25 Gen
Jordyn Szabo	\$ 121.21	04/02/25	09/30/25 Water
Joseph Koscielski	\$ 79.43	7/10/24	1/31/25 Water
Joseph Martin	\$ 189.29	12/11/24	6/10/25 Water
Judah S Gamester	\$ 455.97	10/18/24	4/30/25 Gen
Kalena Ross	\$ 18.72	7/10/24	1/31/25 Water
Karla Doherty	\$ 53.58	02/26/25	08/26/25 Water
Kathleen A. Juran	\$ 184.78	1/15/2025	07/15/25 Gen
Kathy Stingley	\$ 161.54	07/02/25	12/30/25 Water
Kelly Brunet	\$ 109.84	10/30/24	4/30/25 Water
Kristine Robyn Lund	\$ 57.00	8/2/24	1/31/25 CDC Hsng Section 8
Kristine Robyn Lund	\$ 57.00	9/4/24	3/31/25 CDC Hsng Section 8
Kristine Robyn Lund	\$ 57.00	10/2/24	4/30/25 CDC Hsng Section 8
Kristine Robyn Lund	\$ 57.00	11/4/24	5/6/25 CDC Hsng Section 8
Kyle Seo	\$ 206.25	04/02/25	09/30/25 Water
Lance Bradford	\$ 4,028.00	9/18/24	3/31/25 Trust Fd
Landon Decosta	\$ 222.88	11/20/24	5/20/25 Water
Laurence Hull	\$ 1,171.30	7/10/24	1/31/25 Gen
Lavinia Picazo	\$ 102.62	06/25/25	12/23/25 Water
Leticia Zurita	\$ 30.00	12/3/24	6/3/25 CDC Hsng Section 8

Leticia Zurita	\$ 30.00	02/04/25	08/05/25	CDC Hsng Section 8
Leticia Zurita	\$ 30.00	03/04/25	09/03/25	CDC Hsng Section 8
Leticia Zurita	\$ 30.00	04/02/25	09/30/25	CDC Hsng Section 8
Leticia Zurita	\$ 30.00	07/02/25	12/30/25	CDC Hsng Section 8
Lilia Dominguez	\$ 1,465.00	7/24/24	1/31/25	Gen
Lilia Dominguez	\$ 115.00	8/2/24	1/31/25	CDC Hsng Section 8
Lilia Dominguez	\$ 115.00	9/4/24	3/31/25	CDC Hsng Section 8
Lilia Dominguez	\$ 115.00	10/2/24	4/30/25	CDC Hsng Section 8
Lilia Dominguez	\$ 115.00	01/03/25	07/03/25	CDC Hsng Section 8
Lilia Dominguez	\$ 115.00	02/04/25	08/05/25	CDC Hsng Section 8
Lilia Dominguez	\$ 115.00	03/04/25	09/03/25	CDC Hsng Section 8
Lilia Dominguez	\$ 115.00	04/02/25	09/30/25	CDC Hsng Section 8
Lilia Dominguez	\$ 115.00	05/02/25	10/30/25	CDC Hsng Section 8
Lilia Dominguez	\$ 146.00	06/03/25	12/02/25	CDC Hsng Section 8
Lilia Dominguez	\$ 146.00	07/02/25	12/30/25	CDC Hsng Section 8
Lilia Dominguez	\$ 115.00	12/3/24	6/3/25	CDC Hsng Section 8
Lilia Dominguez	\$ 115.00	11/4/24	5/6/25	CDC Hsng Section 8
Lisa Kua	\$ 31.01	02/26/25	08/26/25	Water
Lisa Martinez	\$ 323.00	11/4/24	5/6/25	CDC Hsng Section 8
Loma Alta 10, LLC	\$ 1,782.00	7/24/24	1/31/25	Gen
Lucy Fuglestad	\$ 119.93	04/02/25	09/30/25	Water
Lyle Peshek	\$ 18.65	7/10/24	1/31/25	Gen
M Bradley Olson	\$ 291.72	11/6/24	5/6/25	Harbor
Mackenzie Burr	\$ 191.93	02/26/25	08/26/25	Water
Margarita Marquez	\$ 22.00	9/4/24	3/31/25	CDC Hsng Section 8
Maria Alcazar	\$ 54.57	07/02/25	12/30/25	Water
Maria Crompton	\$ 161.44	7/31/24	1/31/25	Water
Marilyn Levy	\$ 110.00	11/4/24	5/6/25	CDC Hsng Section 8
Mark A. Theriot	\$ 125.00	8/29/24	2/28/25	Gen
Mark Brody	\$ 881.50	02/05/25	08/05/25	Harbor
Mark Wadlington	\$ 125.38	02/07/25	08/07/25	Water
Mary Maxwell	\$ 183.60	8/29/24	2/28/25	Water
Matthew H. Prykryl	\$ 417.05	12/4/24	6/3/25	Gen
Megan J. Turner	\$ 45.00	7/10/24	1/31/25	Gen
Meghan Townsell	\$ 132.38	10/9/24	4/30/25	Water
Michael Brown	\$ 89.36	10/30/24	4/30/25	Water
Michael DeLeon	\$ 300.00	7/10/24	1/31/25	Trust Fd
Michael Robinson	\$ 106.72	10/30/24	4/30/25	Water
Mika Streips	\$ 385.70	10/2/24	4/30/25	Harbor
Mikala E. Tidd	\$ 17.30	04/30/25	10/28/25	Water

Mike Geibuhler	\$ 35.00	10/23/25	4/30/25 Harbor
Mike Herman	\$ 4,000.00	11/20/24	5/20/25 Gen
Ming Y. Lin	\$ 751.00	06/03/25	12/02/25 CDC Hsng Section 8
Miranda Ramos	\$ 234.08	7/31/24	1/31/25 Water
Mitchell McMaster	\$ 479.67	03/12/25	09/09/25 Harbor
Monica Ibarra	\$ 39.00	06/03/25	12/02/25 CDC Hsng Section 8
Monica Rodriguez	\$ 124.80	7/24/24	1/31/25 Water
Monty Zmuda	\$ 64.12	10/2/24	4/30/25 Water
Munecas Desserts	\$ 238.00	03/26/25	09/23/25 Gen
Nadine Mahoney Laufer	\$ 152.00	8/2/24	1/31/25 CDC Hsng Section 8
Nadine Mahoney Laufer	\$ 152.00	9/4/24	3/31/25 CDC Hsng Section 8
Nadine Mahoney Laufer	\$ 152.00	01/03/25	07/03/25 CDC Hsng Section 8
Nadine Mahoney Laufer	\$ 152.00	05/02/25	10/30/25 CDC Hsng Section 8
Nathan S. Swank	\$ 67.66	12/18/24	6/17/25 Gen
Nick Massey	\$ 649.64	10/16/24	4/30/25 Gen
Nicolas Roque	\$ 58.72	06/25/25	12/23/25 Water
Nicole Morong	\$ 131.29	7/24/24	1/31/25 Water
Noah K Pott	\$ 1,177.54	12/27/24	6/26/25 Gen
Noah Pott	\$ 132.47	04/30/25	10/28/25 Water
Oceanside Dental	\$ 44.56	04/23/25	10/21/25 Gen
Oceanside Venture LLC	\$ 2,620.00	1/22/2025	07/22/25 Gen
OKP Inc.	\$ 25.06	07/02/25	12/30/25 Water
Oscar Robles Santiago	\$ 185.93	11/6/24	5/6/25 Water
Oside Aren Holdings, LLC	\$ 4,500.00	04/10/25	10/08/25 Trust Fd
Parwaz Khasraw	\$ 50.31	06/25/25	12/23/25 Water
Pary Ghamaty Investment	\$ 73.47	05/14/25	11/12/25 Gen
Patrick Moran	\$ 86.59	10/9/24	4/30/25 Water
Paul Jolly	\$ 35.00	03/05/25	09/03/25 Harbor
Philadelphia Housing Authority	\$ 1,598.30	06/03/25	12/02/25 CDC Hsng Section 8
PRII/Wood Oceanside, LLC	\$ 6,860.00	04/10/25	10/08/25 Gen
Red Buddha Tattoo	\$ 837.32	03/12/25	09/09/25 Gen
Renew Counseling Center/Individual I	\$ 16.75	05/21/25	11/18/25 Gen
Rincon Consultants Inc.	\$ 3,705.00	10/2/24	4/30/25 Federal Grant Spec
RJ El Camino Plaza Investors LLC	\$ 4,962.50	12/24/24	6/24/25 Gen
Robert Cerda	\$ 94.28	12/4/24	6/3/25 Water
Robert Cerda	\$ 159.79	1/15/2025	07/15/25 Water
Robert Cerda	\$ 167.83	02/26/25	08/26/25 Water
Robin Swearingen	\$ 18.00	01/03/25	07/03/25 CDC Hsng Section 8
Robin Swearingen	\$ 18.00	02/04/25	08/05/25 CDC Hsng Section 8
ROIC California LLC	\$ 1,871.00	12/24/24	6/24/25 Gen

Rosalia Davis	\$ 82.00	9/4/24	3/31/25	CDC Hsng Section 8
Rosalia Davis	\$ 82.00	10/2/24	4/30/25	CDC Hsng Section 8
Rosalia Davis	\$ 56.00	04/02/25	09/30/25	CDC Hsng Section 8
Rosalia Davis	\$ 56.00	07/02/25	12/30/25	CDC Hsng Section 8
Roxana Hernandez	\$ 208.00	02/04/25	08/05/25	CDC Hsng Section 8
Ruth Fager	\$ 139.76	12/4/24	6/3/25	Water
Ryan C. Keim	\$ 1,004.00	1/22/2025	07/22/25	Gen
Sagecrest LLC	\$ 66.35	8/14/24	2/28/25	Gen
Samantha Aldrete	\$ 46.84	8/14/24	2/28/25	Water
San Diego Co. Air Pollution Control Di	\$ 395.00	1/29/2025	07/29/25	Fleet Management
Sarah Carlstrom	\$ 24.34	02/12/25	08/12/25	Water
Savannah Romero	\$ 179.52	1/29/2025	07/29/25	Water
Scott Agnew	\$ 36.05	1/29/2025	07/29/25	Water
Scott Holder	\$ 103.67	1/2/2025	07/02/25	Water
Scott Shelton	\$ 153.14	10/9/24	4/30/25	Water
Scripps Health	\$ 900.00	11/20/24	5/20/25	Gen
Sebastian Ecker	\$ 49.98	1/2/2025	07/02/25	Water
Shahnaz Arsala	\$ 18.00	9/4/24	3/31/25	CDC Hsng Section 8
Shanna Wright	\$ 157.43	10/30/24	4/30/25	Water
Sonya Delgado	\$ 20.00	05/02/25	10/30/25	CDC Hsng Section 8
Stanley Hetrick	\$ 35.00	7/24/24	1/31/25	Harbor
Stater Bros Development	\$ 3,820.00	12/24/24	6/24/25	Gen
Steven Parkinson	\$ 148.96	11/6/24	5/6/25	Water
Street Level Hero	\$ 46.00	9/4/24	3/31/25	Gen
Sunterra	\$ 758.44	04/10/25	10/08/25	Gen
Tait & Associates	\$ 1,447.96	10/30/24	4/30/25	Gen
Tanya Weimer	\$ 35.00	10/23/25	4/30/25	Harbor
The Home Depot At-Home Service	\$ 54.89	10/16/24	4/30/25	Gen
The Steele Family Trust	\$ 550.00	02/05/25	08/05/25	Gen
The Steele Family Trust	\$ 275.00	03/26/25	09/23/25	Gen
Thomas Blankinship	\$ 59.24	11/6/24	5/6/25	Water
Thomas J. & Jill R. Fam Ryan	\$ 1,227.00	10/2/24	4/30/25	CDC Hsng Section 8
Troy Amos	\$ 35.00	10/2/24	4/30/25	Harbor
Tuyet Vo	\$ 240.99	1/15/2025	07/15/25	Water
TYG	\$ 31.80	8/21/24	2/28/25	Gen
Tyler A. Peppard	\$ 421.96	02/12/25	08/12/25	Gen
Veronica Fuentes	\$ 22.00	10/9/24	4/30/25	CDC Hsng Section 8
Veronica Fuentes	\$ 22.00	01/03/25	07/03/25	CDC Hsng Section 8
Veronica Fuentes	\$ 22.00	02/04/25	08/05/25	CDC Hsng Section 8
Veronica Fuentes	\$ 22.00	12/3/24	6/3/25	CDC Hsng Section 8

Veronica Fuentes	\$ 22.00	11/4/24	5/6/25	CDC Hsng Section 8
Vista Bella Investments	\$ 7,768.75	1/22/2025	07/22/25	Gen
VJ Karapetian	\$ 253.68	9/25/24	3/31/25	Gen
Vue Oceanside	\$ 285.84	04/16/25	10/15/25	Gen
W P West Builders California L	\$ 1,591.57	7/10/24	1/31/25	Water
William Bernard	\$ 135.79	04/10/25	10/08/25	Water
William Kelly	\$ 35.00	12/24/24	6/24/25	Harbor
William Leonard	\$ 186.25	10/2/24	4/30/25	Gen
Zee Sabin	\$ 143.04	02/05/25	08/05/25	Water