

CITY OF LAGUNA BEACH**General Account****Outstanding Checks****As of January 31, 2026**

Check Number	Amount	Check Date	Payee
398150	\$3,616.00	02/07/20	109 S La Senda Property Account
23002750	\$2,600.00	11/22/24	237 OCEAN AVE LLC
22715907	\$600.00	04/20/23	2S Publishing,LLC
22715671	\$600.00	04/14/23	2S Publishing,LLC
22711793	\$100.00	08/19/22	2S Publishing,LLC
22715672	\$39.02	04/14/23	ACF Technologies, Inc.
23010658	\$250.00	01/16/26	ADAM LASHER
394856	\$283.54	07/26/19	Adamson Police Products
23007670	\$259.53	08/01/25	Adrianna Thomson
23010781	\$19,491.00	01/30/26	ADVANCED FIRE CONTROL
23007696	\$9.00	08/01/25	Aeryn Rodney
23004319	\$4,901.28	02/14/25	AFECO, INC.
22708692	\$500.00	02/04/22	Affordable Additions
22722414	\$175.00	06/27/24	AISC Holdings, Inc
23010613	\$2,850.50	01/16/26	ALESSA LAGUNA BEACH
421435	\$359.59	06/13/25	Alex Phillips
421162	\$58.58	09/20/24	Alex Phillips
421479	\$50.37	06/27/25	Alexander Wick
23010874	\$722.84	01/30/26	ALONDRA AGUIRRE
23010783	\$383.79	01/30/26	AMAZON CAPITAL SERVICES
23010782	\$4,055.51	01/30/26	AMAZON CAPITAL SERVICES
22715675	\$3,077.87	04/14/23	Amazon Capital Services
396223	\$3,000.00	10/18/19	Ample Construction
23010784	\$2,201.19	01/30/26	AMTECH ELEVATOR SERVICES
1316	\$1,128.74	01/23/26	ANDERS HUNDEBY
420783	\$211.68	06/14/24	Anders Hundebly
419608	\$161.26	03/10/23	Anders Hundebly
419115	\$1,504.08	07/29/22	Anders Hundebly
23010667	\$42.97	01/16/26	ANDREA TIRNAUER
23006304	\$218.00	05/23/25	Andrea Tirnauer
22713343	\$250.00	11/23/22	Andrew Corradini
22715057	\$250.00	03/03/23	Angel Navarro
23010785	\$300.00	01/30/26	ANTAEUS, LLC
23000731	\$2,586.95	08/16/24	AP PERFORMANCE AUTO INC
23010669	\$94.26	01/16/26	ARMITA NAMIRANIAN
23010786	\$696.78	01/30/26	ARMSTRONG GROWERS
22709787	\$5.92	04/15/22	Ashley Krotine
420797	\$42.37	06/14/24	Ashton Weissman
23010788	\$536.34	01/30/26	AT&T
23010787	\$81.31	01/30/26	AT&T
397910	\$1,820.00	01/24/20	Atlas Tree Service
22712791	\$600.00	10/14/22	Attn: Accounting Dept Spokeo, Inc
23006493	\$200.00	06/06/25	ATTN: NIKKI ROBERTSON-TRAINING CITY OF IRVINE
23010789	\$32.00	01/30/26	BADGE FRAME, INC
22712618	\$32.18	10/14/22	Badge Frame, Inc
22721522	\$250.00	04/26/24	Baja Roofing and Coating
23010790	\$1,010.89	01/30/26	BEST LAWNMOWER, INC.
23010875	\$73.26	01/30/26	BILL PARKER

Check Number	Amount	Check Date	Payee
23010791	\$240.00	01/30/26	BILL'S SOUND & SECURITY
23010824	\$869.65	01/30/26	BIN 139107 FACTORY MOTOR PARTS
23010792	\$539.00	01/30/26	BKF ENGINEERS
22701073	\$1,903.91	09/04/20	BMF Investments LLC
23010832	\$2,064.50	01/30/26	BOAT SERVICE INC
23003186	\$781.02	12/06/24	BOSU, ROMIR TR THE BOSU
23010793	\$449.79	01/30/26	BOUND TREE MEDICAL, LLC
22717898	\$250.00	08/18/23	Bovee Roofing
392771	\$1,205.00	03/22/19	Brad Hughes
23010498	\$198.37	01/08/26	BRENDAN ROWLAND
416749	\$20.44	06/21/19	Brendan Ward
393870	\$1,205.00	05/31/19	Brendon Crigler
22721831	\$1,386.00	05/10/24	Brian Olsen
22700805	\$3,000.00	08/21/20	Brown Brothers Construction
420767	\$44.50	06/14/24	Bruce Bennett IV
419261	\$162.83	08/26/22	Bruce Bennett IV
396814	\$630.00	11/14/19	Bryan Moelke
23010794	\$329.46	01/30/26	BSN SPORTS, LLC
23010795	\$4,853.70	01/30/26	BUCHER MUNICIPAL NORTH AMERICA, INC
22713324	\$100.00	11/23/22	CA Association of Code Enforcement Officers
23010797	\$18,183.93	01/30/26	CA DEPARTMENT OF CONSERVATION
22707208	\$250.00	10/15/21	CA Marine Safety Chiefs Assoc.
23010799	\$2,102.52	01/30/26	CA STATE DISBURSEMENT UNIT
23010800	\$1,817.88	01/30/26	CA STATE EMPLOYMENT DEVELOPMENT DEPT
421439	\$351.10	06/13/25	Calden Sebring
421085	\$90.55	08/23/24	Calden Sebring
22713328	\$300.00	11/23/22	Calibre Press
22719099	\$1,718.40	10/27/23	California Jungle, Inc
23010802	\$11,522.82	01/30/26	CALIFORNIA PRODUCT STEWARDSHIP COUNCIL
23010803	\$12,454.21	01/30/26	CALIFORNIA WATERS DEVELOPMENT INC.
23010160	\$1,932.20	12/19/25	CALTRANS-DEPT OF TRANSPORTATION
416406	\$250.19	09/28/18	Cameron Zuziak
396751	\$630.00	11/14/19	Carl Akins Company, Inc
416665	\$153.57	04/26/19	Carter Haight
421312	\$296.83	03/07/25	Carter McKinzie
23010798	\$1,196.00	01/30/26	CASHIER CA STATE DEPT OF JUSTICE
23010881	\$225.61	01/30/26	CATALINA RAMIREZ
421317	\$175.39	03/21/25	Cayden Carter
23010805	\$39,626.00	01/30/26	CCS FACILITY SERVICES
23010806	\$33,764.12	01/30/26	CDW GOVERNMENT, INC.
398890	\$525.00	03/20/20	Center for Advanced Media Studies
23009772	\$117.82	11/21/25	CHARLES HENRY WHITE IV
418602	\$522.29	11/19/21	Charles White IV
420622	\$693.17	03/22/24	Charlie Shobe
419431	\$155.03	10/07/22	Charlie Shobe
419910	\$289.96	06/30/23	Charlotte Riches
22711375	\$200.00	07/22/22	Christian Flagstad
419390	\$155.03	09/23/22	Christopher Burri
419339	\$600.31	09/09/22	Christopher Burri
23010671	\$5.00	01/16/26	CINDY FRENCH
23010921	\$3,000.00	01/30/26	CM-9703 U.S. BANK
23010807	\$642.15	01/30/26	COAST HARDWARE
1314	\$262.61	01/23/26	CODY CHASTAIN

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23008777	\$46.28	09/26/25	Colin McNamara
23007679	\$46.53	08/01/25	Colin McNamara
420515	\$181.51	01/12/24	Colton Weeks
23001494	\$120.00	09/13/24	Compass
23010804	\$168.31	01/30/26	COMPASS GROUP USA, INC.
23010808	\$668.46	01/30/26	COSTA MESA ANIMAL HOSPITAL
23010809	\$6,993.27	01/30/26	COUNTY OF ORANGE - TREASURER-TAX COLLECTOR
23010810	\$21,252.80	01/30/26	COUNTY OF ORANGE DISTRICT ATTORNEY
23010893	\$208.00	01/30/26	COUNTY OF SAN BERNARDINO - SHERIFF/CORONER DEPT.
23010255	\$250.00	12/19/25	COVER RIGHT ROOFING, INC
23010811	\$1,567.60	01/30/26	COX COMMUNICATIONS
23009935	\$3,453.73	12/05/25	COX COMMUNICATIONS
23009460	\$32,141.69	11/07/25	COX COMMUNICATIONS
23010812	\$30.00	01/30/26	CPRS DISTRICT 10
23009515	\$500.00	11/07/25	CREST BUILDERS, INC
23010831	\$4,505.58	01/30/26	CRIMINAL JUSTICE TRAINING CTR GOLDEN WEST COLLEGE
22713597	\$702.00	12/09/22	Criminal Justice Training Ctr Golden West College
22711641	\$240.00	08/05/22	Criminal Justice Training Ctr Golden West College
23010813	\$30,000.00	01/30/26	CROSS CULTURAL COUNCIL
23010814	\$820.00	01/30/26	CUMMINS INC CUMMINS SALES AND SERVICE
23010815	\$275.00	01/30/26	CWEA MEMBERSHIP
23006309	\$30.66	05/23/25	Cynthia Christian
421324	\$200.46	03/21/25	Dallin Occleshaw
23010901	\$52.00	01/30/26	DAN SKAGGS
23010499	\$400.00	01/08/26	DANIEL (DANNY) KALSCHEUER
23010500	\$943.43	01/08/26	DANIEL KALSCHEUER
22700833	\$46.75	08/21/20	Daniel T Day
416421	\$213.68	10/12/18	Daniel Weiland
22721750	\$730.00	05/10/24	D'Arcy Associates Architecture, Inc
23010816	\$3,050.00	01/30/26	DAVID TAUSSIG & ASSOCIATES, INC.
22706018	\$10.00	07/23/21	Dawn Knepper
23003083	\$14.95	12/06/24	DEBRA THURN
23007897	\$209.75	08/15/25	DEL AMO MOTORSPORTS OF ORANGE COUNTY
22710091	\$1,600.00	04/29/22	Denise Rapp
22720303	\$250.00	01/19/24	Diane D. Parker
22719971	\$750.00	12/22/23	Diane D. Parker
420799	\$344.12	06/14/24	Diego Audebert
419527	\$53.02	12/30/22	Diego Audebert
419378	\$166.64	09/09/22	Diego Audebert
23010258	\$4,836.00	12/19/25	DIG COAST INN, LLC
23010260	\$1,386.00	12/19/25	DIG COAST LIQUOR, LLC
22721358	\$1,000.00	04/12/24	Dig Laguna Canyon, LLC
23003087	\$267.78	12/06/24	DIGITAL MAGIC SIGNS INC
396538	\$14,723.00	11/01/19	Divita Builders, Inc
397541	\$120.00	12/27/19	Don Bowen
23010817	\$1,810.00	01/30/26	DONNA M. CLOE
23010818	\$4,934.95	01/30/26	DOOLEY ENTERPRISES, INC.
418081	\$428.89	04/23/21	Dylan Weeks
393886	\$3,000.00	05/31/19	E D Lohrbach Associates
23010819	\$30,248.00	01/30/26	EBS UTILITIES ADJUSTING, INC.
23010820	\$13,702.87	01/30/26	ECORP CONSULTING, INC
23010821	\$69.84	01/30/26	EFFICIENT X-RAY, INC
22703013	\$62.20	01/08/21	Elida Tsou

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391820	\$62.20	01/11/19	Elida Tsou
23010822	\$41,106.98	01/30/26	ENGE0, INC.
22700798	\$28.00	08/21/20	Erica & Brad Berberian
1325	\$2,756.27	01/23/26	ERIN FABIAN
22710473	\$3,000.00	05/27/22	Esmail Khaef
396850	\$630.00	11/14/19	Everett Weaver
23010823	\$3,055.74	01/30/26	EWING IRRIGATION PRODUCTS INC.
396785	\$1,669.50	11/14/19	Farzan Ghadooshahi
23001198	\$50.00	08/30/24	Firas Alsonna
23010826	\$750.00	01/30/26	FIRST AMERICAN DATA CO, LLC
23010827	\$75.12	01/30/26	FIVESTAR RUBBER STAMP ETC., INC
23010828	\$120.00	01/30/26	FLORENCE MARINE X, LLC
393433	\$477.75	05/03/19	FM Marketing & Properties LLC
23008979	\$50.00	10/10/25	FRANKIE RAMIREZ
23010829	\$1,558.00	01/30/26	FRONTIER CALIFORNIA INC
418806	\$197.43	04/22/22	Gabrielle Denny
22708041	\$250.00	12/10/21	Gary I. Kusunoki
417839	\$432.67	12/18/20	George Weiss
22722295	\$202.15	06/21/24	Gloria Judith Cortes
22718177	\$267.39	09/01/23	Gloria Judith Cortes
420506	\$253.56	01/12/24	Grace Brossa
23010702	\$556.72	01/22/26	GREGG HOMER
23000298	\$250.00	07/19/24	HAILE BLACKMAN
421154	\$168.54	09/20/24	Hailee Pike
421117	\$589.95	09/06/24	Hailee Pike
421064	\$1,414.65	08/23/24	Hailee Pike
1203	\$175.39	09/19/25	HAILEE PIKE
1317	\$688.80	01/23/26	HAYDEN HUNDEBY
421320	\$175.39	03/21/25	Hector Godinez
394379	\$45.60	06/28/19	Helene Farr
23000799	\$200.00	08/16/24	HI STANDARD AUTOMOTIVE, LLC
23001443	\$662.34	09/13/24	HILLTOP ALARMS, INC
23010833	\$1,462.76	01/30/26	HOME DEPOT CREDIT SERVICES
23010834	\$6,622.54	01/30/26	HOMETOWN MANUFACTURING, INC
22720845	\$250.00	03/01/24	Howard & Sons, Inc.
394071	\$992.50	05/31/19	Howard C Yao
22709816	\$1,161.00	04/15/22	Hung Nguyen Le
23010835	\$445.00	01/30/26	IB CONSULTING LLC
23010836	\$37.75	01/30/26	IDEXX DISTRIBUTION, INC
1298	\$371.62	12/26/25	IMER BAUTA
1178	\$371.62	08/22/25	IMER BAUTA
23010837	\$22,567.43	01/30/26	INSIGHT PUBLIC SECTOR, INC.
23010801	\$907.80	01/30/26	INTERSTATE BATTERIES OF CALIFORNIA COAST INC.
23010838	\$8,500.00	01/30/26	INTIME SERVICES/ENTIME SVCS INC.
23010839	\$296.48	01/30/26	IPROMOTEU
419911	\$710.47	06/30/23	Isabel Riches
23010840	\$82.44	01/30/26	J & M TROPHIES
22712937	\$22.09	10/28/22	J & M Trophies
418009	\$74.52	04/09/21	Jacob Newbill
396567	\$3,000.00	11/01/19	Jake Gray
23010873	\$5,000.00	01/30/26	JAMES CONRAD ARCHITECT
23000540	\$218.41	08/02/24	James Ward Henry II
22713404	\$40,850.00	11/23/22	JAS Pacific

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23001207	\$25.00	08/30/24	Jason Bernthol
22706878	\$180.00	09/17/21	Jason Kacura
421134	\$347.91	09/06/24	Jayden Kendall
22721988	\$2,900.00	05/24/24	Jeanne G Woods
396580	\$3,000.00	11/01/19	Jeff Horn
22701105	\$2,479.79	09/04/20	Jemm LLC
23004155	\$250.00	01/31/25	Jesse Noriega
417934	\$116.49	02/26/21	Jesus Cortez
23002074	\$8.85	10/11/24	Jinchul Seo
23006063	\$5.00	05/09/25	Jocelyn Navarro
23010652	\$9,777.37	01/16/26	JOE MCPHERSON FORD
22721798	\$8,000.00	05/10/24	John C Kelly Alcatel-Lucent
22701099	\$950.67	09/04/20	John D Hensley
22700944	\$358.75	08/21/20	John Micha
23010841	\$240.00	01/30/26	JOHN'S JEWELRY & GEMS CO.
421334	\$371.62	03/21/25	Jorg Dubin
1328	\$371.62	01/23/26	JORG DUBIN
22721029	\$2,000.00	03/15/24	Jose Ucros
417034	\$38.11	08/16/19	Joseph Risi
22708389	\$110.00	01/07/22	Joseph Carvin
1305	\$93.99	01/09/26	JOSEPH EHRlich
1285	\$184.31	12/26/25	JOSEPH EHRlich
23010880	\$2,468.36	01/30/26	JOSEPH FATA
22701146	\$1,861.43	09/04/20	Joshua & Nicole Stratham
393240	\$8.00	04/19/19	Joshua Ibrahim
421322	\$195.54	03/21/25	Joshua Keirstead
418213	\$1,473.24	07/02/21	Joshua Norcross
416559	\$118.07	03/15/19	Joshua Rubow
416462	\$87.00	11/09/18	Joshua Rubow
23010876	\$308.56	01/30/26	JUAN GUERRERO
23008481	\$10.00	09/12/25	Judy Dittus
23010842	\$4,680.00	01/30/26	JULIA MONSON
1319	\$108.55	01/23/26	KADE ANDERSON
22721401	\$250.00	04/12/24	Kai Kalama
22710082	\$10.00	04/29/22	Karyn Phillipsen
22706059	\$10.00	07/23/21	Karyn Phillipsen
392920	\$3,000.00	04/05/19	Katherine Brown
23001211	\$10.00	08/30/24	Katherine Israelite
23007031	\$333.20	07/03/25	KATIE BOND
396790	\$253.82	11/14/19	Kay Hickey
419311	\$1,226.86	08/26/22	Keegan Winton
394420	\$249.00	06/28/19	Kim Turner, LLC
22722332	\$750.00	06/21/24	KX FM
396605	\$3,000.00	11/01/19	LaBruna Construction, Inc
23010843	\$675.00	01/30/26	LAGUNA ART MUSEUM
22715335	\$9,477.00	03/17/23	Laguna Beach Aquatics Foundation
23010844	\$1,783.80	01/30/26	LAGUNA BEACH COUNTY WATER DISTRICT
22708987	\$300.00	02/18/22	Laguna Beach County Water District
22705007	\$388.11	05/14/21	Laguna Beach County Water District
23010847	\$250,000.00	01/30/26	LAGUNA PLAYHOUSE
23010849	\$832.67	01/30/26	LANDS' END INC
23010850	\$26,650.00	01/30/26	LANDSCAPE WEST MANAGEMENT SERVICES, INC.
23010851	\$73.00	01/30/26	LANGUAGE TESTING INTERNATIONAL, INC

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417036	\$45.50	08/16/19	Lauren Short
22704732	\$275.00	04/30/21	Law Offices of Braden & Tucci
23002000	\$75,000.00	10/11/24	LAW OFFICES OF GENE GOLDSMAN
22705213	\$1,513.00	05/28/21	LawrenceK100, LLC
23010852	\$284,660.52	01/30/26	LAZ KARP ASSOCIATES, LLC
421182	\$66.73	10/04/24	Levente White
421131	\$81.02	09/06/24	Levente White
23010853	\$4,025.00	01/30/26	LIEBERT, CASSIDY & WHITMORE
22718951	\$750.00	10/13/23	Like-Nu Concrete, Inc
22718860	\$200.00	10/13/23	Linda Brunker
419397	\$162.83	09/23/22	Lucas Ishizaki
417208	\$76.21	11/22/19	Lucky Hauer
22718532	\$500.00	09/15/23	Luis Rivera
420699	\$390.10	05/03/24	Luke Wheeler
420651	\$158.85	04/05/24	Luke Wheeler
418177	\$39.21	06/18/21	Luke Winter
394441	\$373.75	06/28/19	M Vista Laguna Property
22709155	\$1,386.00	03/04/22	M. Sean Grady
23001215	\$7.00	08/30/24	Madison Cuevas
416579	\$142.62	03/29/19	Madison Himler
23010854	\$1,592.50	01/30/26	MAGIC STEPS STUDIOS
23010855	\$100.00	01/30/26	MALLORY DICKINSON
23003215	\$647.65	12/06/24	MANCINELLI, BRUNO
23010856	\$46,443.56	01/30/26	MANSFIELD OIL COMPANY OF GAINESVILLE, INC
22718485	\$250.00	09/15/23	Manuel Reyes
416307	\$256.13	08/31/18	Marco Lybbert
22719953	\$250.00	12/22/23	Marcom Communications Systems
22713420	\$294.25	11/23/22	Marcus Vallejos Legion Laundry Corp
23007982	\$500.00	08/15/25	Maria Jose Viso Gonzalez
22702261	\$11.00	11/13/20	Marilyn Wellness Studio
421333	\$371.62	03/21/25	Mary Jo Coveny
421302	\$371.62	02/21/25	Mary Jo Coveny
1327	\$371.62	01/23/26	MARY JO COVENY
1108	\$371.62	07/25/25	MARY JO COVENY
23010857	\$1,303.78	01/30/26	MASTER MEDICAL EQUIPMENT, LLC
23010217	\$200.00	12/19/25	MASTROIANNI FAMILY ENTERPRISES LTD
1153	\$27.15	08/22/25	MATTHEW FINKELSTEIN
22700939	\$135.00	08/21/20	McClean Design
396630	\$1,205.00	11/01/19	McClean Design
23010858	\$16,132.98	01/30/26	MEEDER PUBLIC FUNDS
23007344	\$178.75	07/18/25	Melissa Hovsepian
396390	\$3,000.00	10/18/19	Michael Reid
23009990	\$12.51	12/05/25	Michael Robles
420962	\$258.13	07/26/24	Michelle Blunk
23010859	\$519.03	01/30/26	MIDWEST VETERINARY SUPPLY, INC.
418746	\$164.78	04/08/22	Mitchell Kennamore
417245	\$72.93	01/17/20	Mitchell Kennamore
417237	\$145.85	01/03/20	Mitchell Kennamore
22718731	\$810.20	09/29/23	Modern Tactical Creations LLC
22722287	\$570.00	06/21/24	Monika Chanley
418587	\$146.96	11/05/21	Morgan Johnson
418573	\$283.51	10/22/21	Morgan Johnson
418557	\$383.42	10/08/21	Morgan Johnson

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23010860	\$484.88	01/30/26	MOTOROLA SOLUTIONS, INC.
393028	\$3,000.00	04/05/19	MS 2 Biltmore, LLC
23010861	\$125.00	01/30/26	MUNICIPAL MANAGEMENT ASSOCIATION OF SOUTHERN CA
23010862	\$9,980.00	01/30/26	MY BOTANICA, INC
398638	\$232.54	03/06/20	Nancy Caron
421123	\$19.97	09/06/24	Natasha Denny
420218	\$671.98	08/25/23	Nathan McConnell
419778	\$709.53	06/02/23	Nathan McConnell
420316	\$691.96	09/22/23	Nathan Niculae
23010863	\$35,743.92	01/30/26	NATIONAL PUBLIC SAFETY GROUP, LLC
417987	\$76.01	04/09/21	Nicholas Halphide
23009994	\$16.85	12/05/25	Nick Diamond
23010864	\$10,974.00	01/30/26	NINYO & MOORE
396839	\$945.00	11/14/19	Niv Shokrian
421319	\$374.34	03/21/25	Noah Gerard
1315	\$99.74	01/23/26	NOAH GERARD
23010865	\$695.50	01/30/26	NOHEMI ELIZABETH CERVANTES
418005	\$70.94	04/09/21	Nolan McConnell
23010866	\$210.00	01/30/26	NV5, INC
22721624	\$250.00	04/26/24	OC Permit Services
22718505	\$250.00	09/15/23	OC Permit Services
23004432	\$500.00	02/14/25	OC Poolscares, Inc.
23007983	\$750.00	08/15/25	Oceanline Builder Inc
396819	\$630.00	11/14/19	Oligino Construction
23010869	\$64.65	01/30/26	OLIVIER'S SILK & EMBROIDERY, INC
23010870	\$30,560.00	01/30/26	ONWARD ENGINEERING
23010871	\$200.00	01/30/26	ORANGE COUNTY CHIEFS OF POLICE
23010867	\$1,710.00	01/30/26	ORANGE COUNTY EMPLOYEES ASSOCIATION
23010634	\$673.68	01/16/26	ORANGE COUNTY SHERIFF'S DEPARTMENT
22720875	\$979.45	03/01/24	Orange County Sheriff's Department
23007656	\$100.00	08/01/25	ORANGE COUNTY TRAINING MANAGERS ASSOCIATION
23010872	\$300.00	01/30/26	OSCAR OSUNA
22720482	\$79.30	02/02/24	Pablo Ladislao
22718706	\$97.81	09/29/23	Pablo Ladislao
22717738	\$131.40	08/04/23	Pablo Ladislao
22716755	\$43.76	06/09/23	Pablo Ladislao
23010883	\$59,054.29	01/30/26	PACIFIC ADVANCED CIVIL ENGINEERING, INC
22701130	\$235.87	09/04/20	Pacific Azul LLC
22700965	\$3,000.00	08/21/20	Pacific Commercial Contruction, Inc
23010884	\$40.00	01/30/26	PACIFIC INDUSTRIAL WATER SYSTEMS
22715665	\$130.00	03/31/23	Patricia B. Williams
23010899	\$183.17	01/30/26	PATRICIA H. WILSON SIGN WRITE COMPANY
23006068	\$80.46	05/09/25	Patricia Stanley
416214	\$601.72	08/17/18	Patrick Mann
22719973	\$250.00	12/22/23	PCH Massage
419769	\$228.75	06/02/23	Penn Nielson
22716116	\$118.50	04/28/23	Pete Rabino
23001221	\$100.00	08/30/24	Peter Vetter
396824	\$630.00	11/14/19	Petz Custom Homes, Inc
23010885	\$940.12	01/30/26	PITNEY BOWES INC
22716787	\$438.62	06/09/23	Plumbers Depot, Inc.
23010886	\$575.00	01/30/26	POLICE EXECUTIVE RESEARCH FORUM
23010877	\$258.28	01/30/26	PORTER HOGAN

Check Number	Amount	Check Date	Payee
23010507	\$15.00	01/08/26	PORTER HOGAN
23010887	\$535.00	01/30/26	PREFERRED AERIAL & CRANE TECHNOLOGY INC
22721841	\$28,000.00	05/10/24	Presott Communications, Inc.
23010848	\$8,830.00	01/30/26	PRESS HEALTH INC
393736	\$7,872.00	05/17/19	Pridemark Contractors, Inc.
22713907	\$1,132.50	12/23/22	Pro Touch Soccer Development
23005792	\$2,000.00	04/25/25	PRODUCE UK LIMITED
23010888	\$1,706.76	01/30/26	R TURNER ASSOCIATES, LLC
23010889	\$74,047.20	01/30/26	R2B ENGINEERING INC
22710865	\$1,386.00	06/24/22	Raylene Choy
23000891	\$500.00	08/16/24	RCGC Construction
23010890	\$2,700.00	01/30/26	RCS INVESTIGATIONS & CONSULTING, LLC
418933	\$485.49	06/17/22	Reed Wilson
22700783	\$341.25	08/21/20	Reid Anderson
22701083	\$777.72	09/04/20	Renato Darocha
23010891	\$471.96	01/30/26	RENEWELL FLEET SERVICE, LLC
23010868	\$1,800.00	01/30/26	RICHARD L OLDS
23000249	\$210.00	07/19/24	RICKY LOYA
22702826	\$500.00	12/24/20	Ridgecrest Corporation
22720524	\$1,180.00	02/02/24	Riverside County Sheriff's Department
22719220	\$255.00	10/27/23	Riverside County Sheriff's Department
23010796	\$1,675.00	01/30/26	ROBERT BURNHAM
22700803	\$3,000.00	08/21/20	Robert C Braun
396768	\$630.00	11/14/19	Robert Clayton
22718464	\$100.56	09/15/23	Robert Koch
23006611	\$149.50	06/06/25	ROBERT RABINOWITZ
398989	\$39.52	03/20/20	Robert Rabinowitz
396795	\$409.50	11/14/19	Roderick Johnson
22701152	\$1,631.94	09/04/20	Roger Toy Tr R Toy
23009529	\$19.74	11/07/25	ROSIE SANTANA
23007362	\$14.98	07/18/25	Rosie Santana
23007361	\$71.82	07/18/25	Rosie Santana
417017	\$408.12	08/16/19	Rosie Valencia
23010892	\$3,500.00	01/30/26	ROSS-CAMPBELL, INC
23008276	\$514.28	08/29/25	RUGGIERO, ANGELO DENNIS TR NIDO SOLLEGIATO TR OF
22700986	\$3,000.00	08/21/20	Ruscilli Construction
22701260	\$248.75	09/04/20	Rushikesh Manubhai Patel
396828	\$409.50	11/14/19	Russell Proo
398549	\$1,210.00	02/21/20	Saddleback College
391996	\$228.91	01/25/19	Salomon Rivera
397240	\$961.16	11/27/19	Sam Brown Shields, Inc
23010897	\$2,057.07	01/30/26	SAN DIEGO GAS & ELECTRIC
23010894	\$3,250.00	01/30/26	SAND CANYON MEDICAL GROUP
23010846	\$41.48	01/30/26	SANDI LYNN FEDERICO
23010895	\$270.91	01/30/26	SANTA MARGARITA FORD
23010007	\$700.00	12/05/25	SARA DEGHAN
23010896	\$174.85	01/30/26	SARA GUTIERREZ
421332	\$245.86	03/21/25	Savannah Wald
22717320	\$36,500.00	07/07/23	Sawdust Festival
23010529	\$100,000.00	01/08/26	SCHONBRUN SEPLOW HARRIS HOFFMAN & ZELDES, LLP
22711377	\$1,386.00	07/22/22	Scott & Margie Forman
23010898	\$6,460.50	01/30/26	SDI PRESENCE LLC
23003658	\$150.00	01/03/25	Seain Cook

Check Number	Amount	Check Date	Payee
417041	\$547.73	08/30/19	Sean Decker
416272	\$42.17	08/17/18	Sharon Lyons
416046	\$42.17	07/06/18	Sharon Lyons
23010882	\$945.00	01/30/26	SHU WU
1323	\$129.87	01/23/26	SINDI SCHWARTZ
23010900	\$6,878.17	01/30/26	SITEONE LANDSCAPE SUPPLY, LLC
22716140	\$423.80	04/28/23	Smart & Final
23010902	\$393.13	01/30/26	SNAP-ON INDUSTRIAL
23010534	\$150.00	01/08/26	SNYDER'S CLEANERS
22705282	\$55.00	05/28/21	Snyder's Cleaners
419469	\$105.84	11/04/22	Sophie Pense
22707325	\$8,356.21	10/15/21	South Coast A.Q.M.D.
23010904	\$736.57	01/30/26	SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT
23006630	\$8,334.46	06/06/25	SOUTH COAST FIRE EQUIPMENT, INC
23010905	\$613.35	01/30/26	SOUTH COAST FIRE PROTECTION
23010906	\$10,745.76	01/30/26	SOUTH COAST WATER DISTRICT
22719610	\$1,125.48	11/22/23	South Coast Water District
23010907	\$576,215.00	01/30/26	SOUTH ORANGE COUNTY WASTEWATER AUTHORITY BURROR
23010903	\$49,474.26	01/30/26	SOUTHERN CALIFORNIA EDISON
23010908	\$5,470.42	01/30/26	SOUTHERN TIRE MART #709
23010909	\$560.00	01/30/26	SPECIAL ORDER SYSTEM INC
23010910	\$331.20	01/30/26	SPECTRUM GAS PRODUCTS, INC.
23010911	\$28,425.25	01/30/26	STANTEC CONSULTING SERVICES, INC.
22710575	\$986.25	05/27/22	Star Consulting
396813	\$819.00	11/14/19	Stephen Milner
396844	\$1,039.50	11/14/19	Stephen F Suer
22715730	\$345.00	04/14/23	Steven Donner Construction Inc
22713684	\$1,369.83	12/09/22	Steven Short
23010825	\$982.00	01/30/26	STRICKBINE PUBLISHING, INC
22709800	\$120.00	04/15/22	Suad Lutfiali Ali
22710581	\$58.40	05/27/22	Sunrun Installations, Inc.
22718562	\$500.00	09/15/23	Sustainable Services, LLC
23010690	\$3,968.74	01/16/26	SWA GROUP INC
23010912	\$542.30	01/30/26	SWEETWATER CAR WASH
23008791	\$62.20	09/26/25	Tanner Flagstad
23008790	\$127.04	09/26/25	Tanner Flagstad
22711007	\$2,000.00	06/24/22	Tectonic Engineering Consultants
1251	\$70.75	10/31/25	TEDDY RUBIN
1170	\$40.43	08/22/25	TEDDY RUBIN
1138	\$60.64	08/08/25	TEDDY RUBIN
22717046	\$54.95	06/23/23	Television Equipment Associates,Inc
23010913	\$4,854.12	01/30/26	TEMPORARY STAFFING PROFESSIONALS INC
23010914	\$909.63	01/30/26	TENNANT SALES AND SERVICE CO.
23010916	\$24,861.00	01/30/26	THE CODE GROUP, INC
23010830	\$15.78	01/30/26	THE GAS COMPANY
22722158	\$500.00	06/07/24	The Gustave J Verdult Living Trust
22705021	\$200.00	05/14/21	The McCaffery Corporation
1313	\$1,175.70	01/23/26	THOMAS BORNHOP
22722322	\$91.08	06/21/24	Thomas Heib
392601	\$8.00	03/08/19	Thomas P McGuire
22709638	\$690.00	04/01/22	Timothy Rhoads
393121	\$195.75	04/05/19	Timothy Vermilya
23010917	\$26,472.50	01/30/26	TRANSLOC, INC

Check Number	Amount	Check Date	Payee
23010918	\$8,602.50	01/30/26	TRIEPEI, SMITH & ASSOCIATES, INC.
421414	\$46.98	06/13/25	Tristan Everheart
420178	\$1,717.34	08/25/23	Tristan Everheart
396718	\$3,000.00	11/01/19	TSKP, LLC
23010919	\$3,326.65	01/30/26	TURNOUT MAINTENANCE COMPANY LLC
23010920	\$246.36	01/30/26	TUTTLE-CLICK FORD
22720350	\$53.98	01/19/24	Tuttle-Click Ford
22702435	\$221.25	11/25/20	Ty Newland
417171	\$252.84	10/25/19	Tyrone Fuimaono
22715374	\$6,000.00	03/17/23	U.S. Postal Service
23010922	\$179.23	01/30/26	ULINE
23010923	\$1,578.06	01/30/26	UNIFIRST CORPORATION
23010924	\$268.41	01/30/26	UNIFIRST FIRST AID CORP
23010925	\$379.00	01/30/26	UNITED RENTALS (NORTH AMERICA), INC
23010926	\$4,123.34	01/30/26	UNITED ROTARY BRUSH CORPORATION
23010927	\$3,245.00	01/30/26	UPCODES, INC
23010928	\$141.48	01/30/26	USA BLUE BOOK
398393	\$60.53	02/07/20	Usa Express Tire & Service Inc
394050	\$1,000.10	05/31/19	Usa Express Tire & Service Inc
22709074	\$543.36	02/18/22	Vacasa Seasonals Inc
23010929	\$2,096.82	01/30/26	VERITIV OPERATING COMPANY
23000556	\$182.70	08/02/24	Victor Centeno
22722438	\$421.90	06/27/24	Victor Centeno
22720418	\$122.50	02/02/24	Victor Centeno
22714793	\$74.50	02/17/23	Victor Centeno
22720076	\$72.31	01/05/24	Victor Centeno
1174	\$312.54	08/22/25	VIOLET SANCHEZ
394059	\$5,681.46	05/31/19	Watson Court Reporters
23010930	\$2,375.90	01/30/26	WAYNE HARRMEIER INC.
23010931	\$9,171.68	01/30/26	WELLS FARGO EQUIPMENT FINANCE
23010932	\$56,984.00	01/30/26	WEST COAST ARBORISTS, INC
23010933	\$243.20	01/30/26	WEST DERMATOLOGY
398404	\$125.00	02/07/20	West Dermatology
23010934	\$196.86	01/30/26	WEST MARINE PRO
23010935	\$4,515.00	01/30/26	WILLDAN ENGINEERING
23010936	\$2,000.00	01/30/26	WILLIAM DODGE MD
23010878	\$910.01	01/30/26	WILLIAM DOWNING
394028	\$3,163.75	05/31/19	William Summers
23010937	\$2,163.50	01/30/26	XEROX FINANCIAL SERVICES
23010938	\$4,671.15	01/30/26	YUNEX LLC
421329	\$52.43	03/21/25	Zachary Hornstein
23010879	\$405.14	01/30/26	ZACHARY FILLERS
1320	\$65.70	01/23/26	ZACHARY HORNSTEIN