

**Bank Reconciliation  
Outstanding Transactions  
September 2024**



<b>Check Date</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>
07/06/18	416046	Sharon Lyons	42.17
08/17/18	416272	Sharon Lyons	42.17
08/17/18	416214	Patrick Mann	601.72
08/31/18	416307	Marco Lybbert	256.13
09/28/18	416406	Cameron Zuziak	250.19
10/12/18	416421	Daniel Weiland	213.68
11/09/18	416462	Joshua Rubow	87.00
01/11/19	391820	Elida Tsou	62.20
01/25/19	391996	Salomon Rivera	228.91
03/08/19	392601	Thomas P McGuire	8.00
03/15/19	416559	Joshua Rubow	118.07
03/22/19	392771	Brad Hughes	1,205.00
03/29/19	416579	Madison Himler	142.62
04/05/19	393121	Timothy Vermilya	195.75
04/05/19	392920	Katherine Brown	3,000.00
04/05/19	393028	MS 2 Biltmore, LLC	3,000.00
04/19/19	393240	Joshua Ibrahim	8.00
04/26/19	416665	Carter Haight	153.57
05/03/19	393433	FM Marketing & Properties LLC	477.75
05/17/19	393736	Pridemark Contractors, Inc.	7,872.00
05/31/19	394071	Howard C Yao	992.50
05/31/19	394050	Usa Express Tire & Service Inc	1,000.10
05/31/19	393870	Brendon Crigler	1,205.00
05/31/19	393886	E D Lohrbach Associates	3,000.00
05/31/19	394028	William Summers	3,163.75
05/31/19	394059	Watson Court Reporters	5,681.46
06/21/19	416749	Brendan Ward	20.44
06/28/19	394379	Helene Farr	45.60
06/28/19	394420	Kim Turner, LLC	249.00
06/28/19	394441	M Vista Laguna Property	373.75
07/26/19	394856	Adamson Police Products	283.54
08/16/19	417034	Joseph Risi	38.11
08/16/19	417036	Lauren Short	45.50
08/16/19	417017	Rosie Valencia	408.12
08/30/19	417041	Sean Decker	547.73
09/06/19	395735	Tomas Sanchez	32.18
10/18/19	396223	Ample Construction	3,000.00
10/18/19	396390	Michael Reid	3,000.00
10/25/19	417171	Tyrone Fuimaono	252.84
11/01/19	396574	Hi Standard Automotive, LLC	90.00
11/01/19	396630	McCleen Design	1,205.00
11/01/19	396556	Fieldstone Builders Inc	3,000.00

11/01/19	396567	Jake Gray	3,000.00
11/01/19	396580	Jeff Horn	3,000.00
11/01/19	396605	LaBruna Construction, Inc	3,000.00
11/01/19	396718	TSKP, LLC	3,000.00
11/01/19	396538	Divita Builders, Inc	14,723.00
11/14/19	396790	Kay Hickey	253.82
11/14/19	396795	Roderick Johnson	409.50
11/14/19	396828	Russell Proo	409.50
11/14/19	396751	Carl Akins Company, Inc	630.00
11/14/19	396768	Robert Clayton	630.00
11/14/19	396814	Bryan Moelke	630.00
11/14/19	396819	Oligino Construction	630.00
11/14/19	396824	Petz Custom Homes, Inc	630.00
11/14/19	396850	Everett Weaver	630.00
11/14/19	396813	Stephen Milner	819.00
11/14/19	396839	Niv Shokrian	945.00
11/14/19	396844	Stephen F Suer	1,039.50
11/14/19	396785	Farzan Ghadooshahi	1,669.50
11/22/19	417208	Lucky Hauer	76.21
11/27/19	397240	Sam Brown Shields, Inc	961.16
12/27/19	397541	Don Bowen	120.00
01/03/20	417237	Mitchell Kennamore	145.85
01/17/20	417245	Mitchell Kennamore	72.93
01/24/20	397910	Atlas Tree Service	1,820.00
02/07/20	398393	Usa Express Tire & Service Inc	60.53
02/07/20	398404	West Dermatology	125.00
02/07/20	398150	109 S La Senda Property Account	3,616.00
02/21/20	398549	Saddleback College	1,210.00
03/06/20	398638	Nancy Caron	232.54
03/20/20	398989	Robert Rabinowitz	39.52
03/20/20	398890	Center for Advanced Media Studies	525.00
06/05/20	417397	Robert Hwe	258.18
07/10/20	22700277	Louis Gonzalez	46.00
08/21/20	22700798	Erica & Brad Berberian	28.00
08/21/20	22700833	Daniel T Day	46.75
08/21/20	22700939	McClellan Design	135.00
08/21/20	22700783	Reid Anderson	341.25
08/21/20	22700944	John Micha	358.75
08/21/20	22700803	Robert C Braun	3,000.00
08/21/20	22700805	Brown Brothers Construction	3,000.00
08/21/20	22700965	Pacific Commercial Construction, Inc	3,000.00
08/21/20	22700986	Ruscilli Construction	3,000.00
09/04/20	22701130	Pacific Azul LLC	235.87
09/04/20	22701260	Rushikesh Manubhai Patel	248.75
09/04/20	22701083	Renato Darocha	777.72
09/04/20	22701099	John D Hensley	950.67
09/04/20	22701152	Roger Toy Tr R Toy	1,631.94
09/04/20	22701146	Joshua & Nicole Stratham	1,861.43
09/04/20	22701073	BMF Investments LLC	1,903.91
09/04/20	22701105	Jemm LLC	2,479.79
11/13/20	22702261	Marilyn Wellness Studio	11.00
11/25/20	22702435	Ty Newland	221.25

12/18/20	417839	George Weiss	432.67
12/24/20	22702826	Ridgecrest Corporation	500.00
01/08/21	22703013	Elida Tsou	62.20
02/26/21	417934	Jesus Cortez	116.49
04/09/21	418005	Nolan McConnell	70.94
04/09/21	418009	Jacob Newbill	74.52
04/09/21	417987	Nicholas Halphide	76.01
04/23/21	418081	Dylan Weeks	428.89
04/30/21	22704732	Law Offices of Braden & Tucci	275.00
05/14/21	22705021	The McCaffery Corporation	200.00
05/14/21	22705007	Laguna Beach County Water District	388.11
05/28/21	22705282	Snyder's Cleaners	55.00
05/28/21	22705213	LawrenceK100, LLC	1,513.00
06/18/21	418177	Luke Winter	39.21
07/02/21	418213	Joshua Norcross	1,473.24
07/23/21	22706018	Dawn Knepper	10.00
07/23/21	22706059	Karyn Phillipsen	10.00
09/03/21	22706707	Hi Standard Automotive, LLC	160.78
09/17/21	22706878	Jason Kacura	180.00
10/08/21	418557	Morgan Johnson	383.42
10/15/21	22707208	CA Marine Safety Chiefs Assoc.	250.00
10/15/21	22707325	South Coast A.Q.M.D.	8,356.21
10/22/21	418573	Morgan Johnson	283.51
11/05/21	418587	Morgan Johnson	146.96
11/19/21	418602	Charles White IV	522.29
12/10/21	22708041	Gary I. Kusunoki	250.00
01/07/22	22708389	Joseph Carvin	110.00
02/04/22	22708692	Affordable Additions	500.00
02/18/22	22708987	Laguna Beach County Water District	300.00
02/18/22	22709074	Vacasa Seasonals Inc	543.36
03/04/22	22709232	Martina Caron	155.57
03/04/22	22709155	M. Sean Grady	1,386.00
04/01/22	22709638	Timothy Rhoads	690.00
04/08/22	418746	Mitchell Kennamore	164.78
04/15/22	22709787	Ashley Krotine	5.92
04/15/22	22709800	Suad Lutfiali Ali	120.00
04/15/22	22709816	Hung Nguyen Le	1,161.00
04/22/22	418806	Gabrielle Denny	197.43
04/29/22	22710082	Karyn Phillipsen	10.00
04/29/22	22710091	Denise Rapp	1,600.00
05/27/22	22710581	Sunrun Installations, Inc.	58.40
05/27/22	22710575	Star Consulting	986.25
05/27/22	22710473	Esmail Khaef	3,000.00
06/17/22	418933	Reed Wilson	485.49
06/24/22	22710865	Raylene Choy	1,386.00
06/24/22	22711007	Tectonic Engineering Consultants	2,000.00
07/22/22	22711375	Christian Flagstad	200.00
07/22/22	22711377	Scott & Margie Forman	1,386.00
07/29/22	419115	Anders Hundebly	1,504.08
08/05/22	22711641	Criminal Justice Training Ctr Golden West College	240.00
08/19/22	22711793	2S Publishing,LLC	100.00
08/26/22	419261	Bruce Bennett IV	162.83

08/26/22	419311	Keegan Winton	1,226.86
09/09/22	419378	Diego Audebert	166.64
09/09/22	419339	Christopher Burri	600.31
09/23/22	419390	Christopher Burri	155.03
09/23/22	419397	Lucas Ishizaki	162.83
10/07/22	419431	Charlie Shobe	155.03
10/14/22	22712618	Badge Frame, Inc	32.18
10/14/22	22712791	Attn: Accounting Dept Spokeo, Inc	600.00
10/28/22	22712937	J & M Trophies	22.09
11/04/22	419469	Sophie Pense	105.84
11/23/22	22713324	CA Association of Code Enforcement Officers	100.00
11/23/22	22713386	Louis Gonzalez	195.00
11/23/22	22713343	Andrew Corradini	250.00
11/23/22	22713420	Marcus Vallejos Legion Laundry Corp	294.25
11/23/22	22713328	Calibre Press	300.00
11/23/22	22713404	JAS Pacific	40,850.00
12/09/22	22713597	Criminal Justice Training Ctr Golden West College	702.00
12/09/22	22713684	Steven Short	1,369.83
12/23/22	22713907	Pro Touch Soccer Development	1,132.50
12/30/22	419527	Diego Audebert	53.02
02/17/23	22714793	Victor Centeno	74.50
03/03/23	22715057	Angel Navarro	250.00
03/10/23	419608	Anders Hundebly	161.26
03/17/23	22715374	U.S. Postal Service	6,000.00
03/17/23	22715335	Laguna Beach Aquatics Foundation	9,477.00
03/31/23	22715665	Patricia B. Williams	130.00
04/14/23	22715672	ACF Technologies, Inc.	39.02
04/14/23	22715730	Steven Donner Construction Inc	345.00
04/14/23	22715671	2S Publishing,LLC	600.00
04/14/23	22715675	Amazon Capital Services	3,077.87
04/20/23	22715907	2S Publishing,LLC	600.00
04/28/23	22716116	Pete Rabino	118.50
04/28/23	22716140	Smart & Final	423.80
05/12/23	22716258	Joe Gonzales	250.00
06/02/23	419769	Penn Nielson	228.75
06/02/23	419778	Nathan McConnell	709.53
06/09/23	22716755	Pablo Ladislao	43.76
06/09/23	22716787	Plumbers Depot, Inc.	438.62
06/23/23	22717046	Television Equipment Associates,Inc	54.95
06/30/23	419910	Charlotte Riches	289.96
06/30/23	419911	Isabel Riches	710.47
07/07/23	22717320	Sawdust Festival	36,500.00
07/21/23	22717466	GovernmentJobs.com, Inc.	11,023.83
08/04/23	22717738	Pablo Ladislao	131.40
08/18/23	22717898	Bovee Roofing	250.00
08/25/23	420218	Nathan McConnell	671.98
08/25/23	420178	Tristan Everheart	1,717.34
09/01/23	22718177	Gloria Judith Cortes	267.39
09/15/23	22718464	Robert Koch	100.56
09/15/23	22718485	Manuel Reyes	250.00
09/15/23	22718505	OC Permit Services	250.00
09/15/23	22718532	Luis Rivera	500.00

09/15/23	22718562	Sustainable Services, LLC	500.00
09/15/23	22718450	Hi Standard Automotive, LLC	604.73
09/22/23	420316	Nathan Niculae	691.96
09/29/23	22718730	Michaela Milone	15.00
09/29/23	22718727	Colin McNamara	47.82
09/29/23	22718706	Pablo Ladislao	97.81
09/29/23	22718731	Modern Tactical Creations LLC	810.20
10/13/23	22718860	Linda Brunker	200.00
10/13/23	22718951	Like-Nu Concrete, Inc	750.00
10/27/23	22719220	Riverside County Sheriff's Department	255.00
10/27/23	22719099	California Jungle, Inc	1,718.40
11/09/23	22719354	Hi Standard Automotive, LLC	13,961.83
11/22/23	22719610	South Coast Water District	1,125.48
12/22/23	22719953	Marcom Communications Systems	250.00
12/22/23	22719973	PCH Massage	250.00
12/22/23	22719971	Diane D. Parker	750.00
01/05/24	22720056	Gilberto Aguirre, Jr	7.62
01/05/24	22720076	Victor Centero	72.31
01/12/24	420515	Colton Weeks	181.51
01/12/24	420506	Grace Brossa	253.56
01/19/24	22720350	Tuttle-Click Ford	53.98
01/19/24	22720303	Diane D. Parker	250.00
02/02/24	22720482	Pablo Ladislao	79.30
02/02/24	22720418	Victor Centeno	122.50
02/02/24	22720524	Riverside County Sheriff's Department	1,180.00
02/16/24	22720671	Joe Gonzales	205.78
03/01/24	22720845	Howard & Sons, Inc.	250.00
03/01/24	22720875	Orange County Sheriff's Department	979.45
03/15/24	22721029	Jose Ucros	2,000.00
03/22/24	420622	Charlie Shobe	693.17
03/29/24	22721214	Laguna Beach Animal Hospital	297.17
04/05/24	420651	Luke Wheeler	158.85
04/12/24	22721401	Kai Kalama	250.00
04/12/24	22721358	Dig Laguna Canyon, LLC	1,000.00
04/26/24	22721631	Joaquin Parrino	26.67
04/26/24	22721522	Baja Roofing and Coating	250.00
04/26/24	22721624	OC Permit Services	250.00
05/03/24	420699	Luke Wheeler	390.10
05/10/24	22721792	J & M Trophies	23.17
05/10/24	22721746	Attn: Revenue Division City of Newport Beach	50.00
05/10/24	22721731	California Marine Safety Chiefs Association	500.00
05/10/24	22721750	D'Arcy Associates Architecture, Inc	730.00
05/10/24	22721831	Brian Olsen	1,386.00
05/10/24	22721798	John C Kelly Alcatel-Lucent	8,000.00
05/10/24	22721841	Presott Communications, Inc.	28,000.00
05/24/24	22721963	Geri Ford	25.00
05/24/24	22722004	Andrew Lopez	100.00
05/24/24	22722046	Walter Edward Simonsen Simonsen Sounds	1,400.00
05/24/24	22721988	Jeanne G Woods	2,900.00
05/24/24	22722035	Southern California Edison	70,774.33
06/07/24	22722158	The Gustave J Verdult Living Trust	500.00
06/14/24	420797	Ashton Weissman	42.37

06/14/24	420767	Bruce Bennett IV	44.50
06/14/24	420785	Lucas Ishizaki	44.50
06/14/24	420783	Anders Hundebly	211.68
06/14/24	420799	Diego Audebert	344.12
06/21/24	22722316	Glendale Parade Store, LLC	41.86
06/21/24	22722322	Thomas Heib	91.08
06/21/24	22722295	Gloria Judith Cortes	202.15
06/21/24	22722324	Scott Hutcheon	204.00
06/21/24	22722287	Monika Chanley	570.00
06/21/24	22722332	KX FM	750.00
06/27/24	22722451	Martin C Dedrick	135.14
06/27/24	22722414	AISC Holdings, Inc	175.00
06/27/24	22722438	Victor Centeno	421.90
07/19/24	23000249	Ricky Loya	210.00
07/19/24	23000298	Haile Blackman Upstream	250.00
08/02/24	23000556	Victor Centeno	182.70
08/02/24	23000543	Adrianna Mrozek	190.75
08/02/24	23000540	James Ward Henry II	218.41
08/02/24	23000542	Abraham Ocampo	668.84
08/02/24	23000578	PUP Laguna Beach	3,000.00
08/16/24	23000852	Geri Ford	35.00
08/16/24	23000863	Jonathan Russey	35.00
08/16/24	23000873	Rosie Santana	146.80
08/16/24	23000799	Hi Standard Automotive, LLC	200.00
08/16/24	23000730	Antaeus, LLC	300.00
08/16/24	23000891	RCGC Construction	500.00
08/16/24	23000742	Blue Shield of California DENTAL HMO	590.96
08/16/24	23000741	Everett Blanton	806.05
08/16/24	23000840	Kirk Morgan Incorporated	1,960.00
08/16/24	23000731	AP Performance Auto Inc	2,586.95
08/16/24	23000755	Caltrans-Dept of Transportation	2,655.96
08/30/24	23001187	Anthony Wariner	5.00
08/30/24	23001215	Madison Cuevas	7.00
08/30/24	23001211	Katherine Israelite	10.00
08/30/24	23001194	Diana Helou	17.70
08/30/24	23001203	Hope Karahitay	17.70
08/30/24	23001219	Michael Friedman	20.00
08/30/24	23001207	Jason Bernthol	25.00
08/30/24	23001163	Dennis Bogle	35.00
08/30/24	23001198	Firas Alsonna	50.00
08/30/24	23001103	Firehouse	62.50
08/30/24	23001208	John Michael McKee Trust & S McKee Living Trust	100.00
08/30/24	23001221	Peter Vetter	100.00
08/30/24	23001177	Steve Lindsay	177.79
08/30/24	23001077	Copy & Print Center	363.88
08/30/24	23001172	Jessica Mendoza	650.00
08/30/24	23001144	Leif Hanson	1,354.50
08/30/24	23001275	Tom Nolan	1,400.00
08/30/24	23001260	Snagwolf, Inc	2,013.99
08/30/24	23001069	Charles King Company, Inc	5,310.00
08/30/24	23001133	Curtis Blue Line	20,079.43
09/13/24	23001491	Brendon Simon	20.00

09/13/24	23001492	Carol Novick	20.00
09/13/24	23001485	Thomas Heib	20.73
09/13/24	23001477	Jonathan Delagado	37.35
09/13/24	23001494	Compass	120.00
09/13/24	23001541	Turnout Maintenance Company LLC	128.16
09/13/24	23001472	Brendan Rowland	141.13
09/13/24	23001404	Gloria Judith Cortes	261.62
09/13/24	23001537	The Life Trends Group, TLTG, Inc	285.39
09/13/24	23001369	Antaeus, LLC	300.00
09/13/24	23001490	Arman Cornell	400.00
09/13/24	23001434	Giovanni Simone	500.00
09/13/24	23001443	Hilltop Alarms, Inc	662.34
09/13/24	23001419	Erie Landmark Company	665.20
09/13/24	23001486	Thomas Heib	851.83
09/13/24	23001400	ColeJacks Enterprises Inc.	2,150.00
09/13/24	23001445	Hometown Manufacturing, Inc	3,955.50
09/13/24	23001520	Santa Ana College	4,416.00
09/13/24	23001458	Liebert, Cassidy & Whitmore	10,576.00
09/27/24	23001689	The Gas Company	3.73
09/27/24	23001727	National Safety Compliance, Inc.	7.50
09/27/24	23001755	Desire Cobian	9.90
09/27/24	23001767	Max Beaty	10.00
09/27/24	23001654	CA State Disbursement Unit	18.46
09/27/24	23001753	Beverly Martin	20.00
09/27/24	23001758	Donna Melucci	20.00
09/27/24	23001765	Mari Takei	20.00
09/27/24	23001766	Martina Romanov	20.00
09/27/24	23001769	Michelle Hanson	20.00
09/27/24	23001770	Patricia Walton	20.00
09/27/24	23001773	Sarah Gutierrez	20.00
09/27/24	23001754	David Coppock	25.00
09/27/24	23001756	Diem Nguyen	25.00
09/27/24	23001759	Fernando Delatorre	25.00
09/27/24	23001762	Leticia Salazar	25.00
09/27/24	23001772	Roxanne Tiernan	25.00
09/27/24	23001774	Sylvia Grepo	25.00
09/27/24	23001775	Vicki Velazquez	25.00
09/27/24	23001746	Porter Hogan	50.00
09/27/24	23001680	Efficient X-Ray, Inc	65.00
09/27/24	23001740	Jessica Agee	66.05
09/27/24	23001669	Culligan of Santa Ana	67.44
09/27/24	23001708	Laguna Auto Service Center	68.00
09/27/24	23001685	Franchise Tax Board	71.75
09/27/24	23001690	Stoney-Miller Consultants, Inc Geofirm	90.00
09/27/24	23001748	Thomas Heib	100.00
09/27/24	23001816	Tustin Toyota	101.05
09/27/24	23001686	Frontier California Inc / Verizon	114.03
09/27/24	23001747	Randy Bitonti	118.40
09/27/24	23001695	Robert Hoover	140.00
09/27/24	23001736	Brendan Rowland	150.00
09/27/24	23001742	Luis Gonzalez Ayala	150.00
09/27/24	23001659	National Association of Chiefs of Police	155.00

09/27/24	23001694	Home Depot Credit Services	160.04
09/27/24	23001641	AT&T Mobility	162.96
09/27/24	23001826	West Marine Pro	178.95
09/27/24	23001796	David G. Keith Snap-On Tools	183.18
09/27/24	23001806	State Treasure's Office	185.00
09/27/24	23001743	Mark Hammond	187.51
09/27/24	23001730	Oscar Osuna	200.00
09/27/24	23001779	Ross Parsons	210.00
09/27/24	23001745	Nancy Goodwin	216.94
09/27/24	23001681	BIN 139107 Factory Motor Parts	220.91
09/27/24	23001651	CA State Disbursement Unit	227.53
09/27/24	23001788	Santa Margarita Ford	268.58
09/27/24	23001722	McKinley Equipment Corporation	270.00
09/27/24	23001732	Antonio Manzano	275.18
09/27/24	23001674	Devil Mountain Wholesale Nursery	288.59
09/27/24	23001803	Southern Tire Mart #709	319.80
09/27/24	23001741	Laura Parisi	319.96
09/27/24	23001655	CA State Disbursement Unit	344.76
09/27/24	23001670	Data Ticket, Inc	350.00
09/27/24	23001729	New Pig Corporation	371.27
09/27/24	23001665	Costa Mesa Animal Hospital	372.00
09/27/24	23001818	UniFirst Corporation	376.96
09/27/24	23001808	Stickman Graphic	380.00
09/27/24	23001750	Zach Martinez	386.85
09/27/24	23001763	Lighthouse Escrow	400.00
09/27/24	23001684	Strickbine Publishing, Inc	410.00
09/27/24	23001822	Vision Service Plan	410.42
09/27/24	23001693	Boat Service Inc	423.07
09/27/24	23001823	Wayne Harrmeier Inc.	425.62
09/27/24	23001738	Gavin Curran	448.95
09/27/24	23001739	James Michaud	461.04
09/27/24	23001817	Tuttle-Click Ford	468.78
09/27/24	23001647	Bound Tree Medical, LLC	469.06
09/27/24	23001751	Armin Corp	500.00
09/27/24	23001757	Donald J Botic	500.00
09/27/24	23001764	Liuyi Zhou	500.00
09/27/24	23001768	Michael Carey	500.00
09/27/24	23001778	Diane D. Parker	500.00
09/27/24	23001789	Savannah C Wood	500.00
09/27/24	23001807	Steven Pope	500.00
09/27/24	23001660	Coast Hardware	514.58
09/27/24	23001761	Jason Noval Caricatures	567.00
09/27/24	23001675	Marianne Dilworth	624.00
09/27/24	23001731	Abraham Ocampo	625.49
09/27/24	23001733	Armita Bastani	635.65
09/27/24	23001735	Brendan Rowland	636.24
09/27/24	23001664	Gloria Judith Cortes	656.66
09/27/24	23001734	Billy Senecal	659.00
09/27/24	23001628	1st Choice Heating & Air Conditioning, Inc	667.00
09/27/24	23001719	Lincoln Aquatics	679.88
09/27/24	23001721	LSQ Group Holdings LLC	685.00
09/27/24	23001707	KX FM	750.00



09/27/24	23001717	LAZ Karp Associates, LLC	750.00
09/27/24	23001653	CA State Disbursement Unit	807.69
09/27/24	23001652	CA State Disbursement Unit	819.23
09/27/24	23001815	Turnout Maintenance Company LLC	866.57
09/27/24	23001799	South Coast Fire Protection	886.04
09/27/24	23001702	Joe McPherson Ford	893.20
09/27/24	23001819	United Rotary Brush Corporation	918.28
09/27/24	23001632	AllJenna Corp.	1,050.00
09/27/24	23001752	Ashcon Abae	1,093.00
09/27/24	23001726	My Botanica, Inc	1,100.00
09/27/24	23001650	Cashier CA State Dept of Justice	1,137.00
09/27/24	23001760	Frank Lopez	1,137.56
09/27/24	23001643	Badge Frame, Inc	1,160.77
09/27/24	23001787	Rycorp Inc	1,190.00
09/27/24	23001673	Delta Dental Insurance Company	1,223.07
09/27/24	23001649	Robert Burnham	1,250.00
09/27/24	23001744	Michaela Milone	1,346.10
09/27/24	23001783	Plumbers Depot, Inc.	1,381.96
09/27/24	23001749	William Downing	1,426.00
09/27/24	23001777	Pacific West Litho, Inc	1,430.00
09/27/24	23001630	American Leak Detection of Orange County	1,445.00
09/27/24	23001629	Advantage ColorGraphics	1,466.11
09/27/24	23001683	Kalmikov Enterprises, Inc.	1,505.44
09/27/24	23001704	KJG Trial Lawyers, APC	1,540.00
09/27/24	23001780	Phillips Feed Service, Inc	1,551.95
09/27/24	23001648	Bucher Municipal North America, Inc	1,866.93
09/27/24	23001723	Kirk Morgan Incorporated	1,960.00
09/27/24	23001687	Frontier California Inc / Verizon	2,236.27
09/27/24	23001794	Silsby Strategic Advisors, Inc.	2,250.00
09/27/24	23001793	Irv Seaver Motorcycles	2,534.36
09/27/24	23001737	Daniel Lopez	2,608.30
09/27/24	23001797	Snyder's Cleaners	2,612.71
09/27/24	23001714	Jane Lambert, R.N.	2,640.00
09/27/24	23001631	All-American Leadership, LLC	2,750.00
09/27/24	23001791	San Diego Gas & Electric	2,776.43
09/27/24	23001657	Careers in Government, Inc.	2,850.00
09/27/24	23001677	Dooley Enterprises, Inc.	2,930.80
09/27/24	23001638	American Public Works Association	3,000.00
09/27/24	23001713	Sandi Lynn Federico Laguna Locksmith	3,149.50
09/27/24	23001688	Jacques L. Garnier	3,395.00
09/27/24	23001645	Bill Whalen and Associates, Inc.	3,635.00
09/27/24	23001706	Kutak Rock LLP	4,358.76
09/27/24	23001795	SiteOne Landscape Supply, LLC	4,361.44
09/27/24	23001813	Transtech Engineers, Inc	4,624.00
09/27/24	23001821	Vortex Industries, Inc.	5,039.20
09/27/24	23001802	Southern California Edison	5,234.15
09/27/24	23001637	American Public Works Assoc.	5,427.50
09/27/24	23001811	T-Mobile	6,327.19
09/27/24	23001679	E. Stewart & Associates, Inc.	6,380.00
09/27/24	23001814	Tritech Software Software, a CentralSquare Company	6,441.75
09/27/24	23001692	Hill Brothers Chemical Company	6,475.76
09/27/24	23001829	Xerox Financial Services	6,490.50

09/27/24	23001824	Wells Fargo Equipment Finance	6,900.33
09/27/24	23001667	Cox Communications	7,358.47
09/27/24	23001810	SWA Group Inc	7,909.09
09/27/24	23001786	RSG, Inc.	7,971.25
09/27/24	23001724	Motorola Solutions, Inc.	8,168.08
09/27/24	23001805	Stantec Consulting Services, Inc.	10,139.00
09/27/24	23001666	County of Orange - Treasurer-Tax Collector	10,315.73
09/27/24	23001703	JustFOIA, Inc.	10,418.64
09/27/24	23001663	Community Works Design Group, LLC	12,631.25
09/27/24	23001812	Tevora Business Solutions, Inc.	13,500.00
09/27/24	23001661	Cole Contorelli	14,725.00
09/27/24	23001705	Koa Corporation	14,915.00
09/27/24	23001820	Veritiv Operating Company	15,165.41
09/27/24	23001658	CDW Government, Inc.	15,750.00
09/27/24	23001672	Dell Marketing L.P.	16,522.24
09/27/24	23001691	Hi Standard Automotive, LLC	20,106.02
09/27/24	23001792	SDI Presence LLC	20,692.20
09/27/24	23001718	Life Insurance Co of North America	22,286.83
09/27/24	23001682	Fehr & Peers	24,331.56
09/27/24	23001698	Indacochea Sheep Ranch, Inc.	24,700.00
09/27/24	23001699	Intelinet, Inc.	24,893.00
09/27/24	23001712	Laguna Canyon Foundation	27,231.80
09/27/24	23001668	Cross Cultural Council	30,000.00
09/27/24	23001801	South Coast Water District	31,170.36
09/27/24	23001646	Bordin Semmer LLP	34,790.00
09/27/24	23001697	IDS Group, Inc	41,931.00
09/27/24	23001639	National Capital Improvement Corp.	45,064.00
09/27/24	23001642	Axon Enterprise, Inc	49,738.77
09/27/24	23001798	Southern California Edison	52,878.91
09/27/24	23001782	Pitney Bowes Inc	73,328.32
07/12/24	420897	Charlie Shobe	2,388.82
07/26/24	420956	Charlie Shobe	1,904.56
07/26/24	420962	Michelle Blunk	258.13
08/09/24	420999	Tristan Everheart	1,598.15
08/09/24	421003	Emma Gomez	1,458.40
08/09/24	421016	Ashton Weissman	1,718.54
08/23/24	421052	Tristan Everheart	1,598.15
08/23/24	421054	Noah Gerard	1,413.23
08/23/24	421056	Emma Gomez	645.19
08/23/24	421060	Penn Nielson	515.25
08/23/24	421064	Hailee Pike	1,414.65
08/23/24	421065	Charlie Shobe	1,643.81
08/23/24	421067	Dylan Weeks	1,061.57
08/23/24	421068	Ashton Weissman	1,571.58
08/23/24	421085	Calden Sebring	90.55
09/06/24	421103	Cody Chastain	340.93
09/06/24	421110	Emma Gomez	502.14
09/06/24	421113	Joshua Keirstead	1,413.79
09/06/24	421117	Hailee Pike	589.95
09/06/24	421118	Charlie Shobe	1,833.57
09/06/24	421119	Garrett Teng	1,667.89
09/06/24	421120	Americo Aragon Lopez	760.09

09/06/24	421122	Michelle Blunk	19.53
09/06/24	421123	Natasha Denny	19.97
09/06/24	421131	Levente White	81.02
09/06/24	421134	Jayden Kendall	347.91
09/20/24	421144	William Colthurst	168.54
09/20/24	421145	Sven Davidson	308.58
09/20/24	421146	Hector Godinez	189.60
09/20/24	421147	Emma Gomez	168.54
09/20/24	421150	Joshua Keirstead	207.33
09/20/24	421154	Hailee Pike	168.54
09/20/24	421155	Charlie Shobe	225.94
09/20/24	421156	Garrett Teng	230.36
09/20/24	421157	Americo Aragon Lopez	332.54
09/20/24	421160	Wade Jurkowski	104.86
09/20/24	421162	Alex Phillips	58.58
09/20/24	421164	Savannah Wald	182.72
09/20/24	421166	Jorg Dubin	371.62
09/20/24	421167	Suzi Chauvel	129.87