

Check Number	Check Date	Payee	Amount
167779	09/17/15	Matt Madden	\$ 16.44
167800	09/17/15	Matthew Robinson	\$ 27.20
167838	09/17/15	David Yang	\$ 50.19
168471	10/29/15	Russell Iseri	\$ 21.33
169605	01/21/16	Bank Own World	\$ 89.34
169637	01/21/16	Vital D'Carpio	\$ 31.66
169642	01/21/16	Jose Devera	\$ 63.59
169677	01/21/16	Maria L Jimenez	\$ 17.12
169695	01/21/16	Meghan Mchale	\$ 40.00
169774	01/21/16	John Wilson	\$ 179.08
170219	02/25/16	Alexander Technologies	\$ 175.41
170236	02/25/16	Cell-Crete Corporation	\$ 121.00
170253	02/25/16	Fashion Lane Lp	\$ 500.49
170284	02/25/16	Brian Lyskoski	\$ 70.18
170329	02/25/16	Gregory Smith	\$ 75.00
170346	02/25/16	Craig Tran	\$ 153.22
170952	04/07/16	Brett Clark	\$ 32.26
171001	04/07/16	Catherine Manzano	\$ 30.99
171545	05/12/16	Chalson Jerry	\$ 139.93
171632	05/12/16	Luis Roque	\$ 19.37
171655	05/12/16	Tourgeman Alex	\$ 54.42
172499	07/14/16	Brar Jasleen	\$ 73.30
172504	07/14/16	Anahi Cazales	\$ 148.87
172543	07/14/16	Linda Jacobs	\$ 71.66
172545	07/14/16	Jessie Daniels Salon	\$ 101.55
172546	07/14/16	Jessie Daniels Salon	\$ 20.84
172550	07/14/16	Melanie Kurutas	\$ 24.52
172566	07/14/16	Julie Miller	\$ 20.82
172580	07/14/16	Heidi Pham	\$ 21.31
173257	08/25/16	Jeon M Hyang	\$ 51.00
173320	09/01/16	William Condiotti	\$ 38.77
173366	09/01/16	Wayne Hutt	\$ 139.96
173414	09/01/16	Sadra Schilling	\$ 17.82
173507	09/08/16	The Path Bike Shop	\$ 77.39
174163	10/20/16	Ken Starr Inc. Dba Home Comfort Usa	\$ 34.32
174222	10/27/16	Adrian Diaz	\$ 18.25
174276	10/27/16	Annette Langarica	\$ 21.12
174277	10/27/16	Allison Lawicki	\$ 29.46
174291	10/27/16	Laura Naud	\$ 56.60
174296	10/27/16	Old Town Tustin LLC	\$ 272.27
174546	11/10/16	Proforce Law Enforcement	\$ 244.62
174694	11/17/16	Wr Nelson Elementary School	\$ 60.00
174814	12/01/16	Archon Energy Solution	\$ 33.28
175247	12/22/16	Nathan Simmons	\$ 47.05
175276	12/22/16	Michael Walsh	\$ 26.83
176040	02/16/17	Mathan Mckinlay	\$ 84.60
176051	02/16/17	Jorge Padilla	\$ 365.60
176448	03/16/17	Desai Designs	\$ 25.00
176452	03/16/17	E2Beauty	\$ 50.00
176455	03/16/17	El Camino Property Mgmt	\$ 54.70
176472	03/16/17	Gifford Preston	\$ 15.42
176496	03/16/17	Jesus Carpert Cleaning	\$ 30.00
176559	03/16/17	Simon Diaz'S Service	\$ 25.00
176607	03/16/17	Yu Dian Trading Inc	\$ 40.00
177185	04/20/17	Honest Offer	\$ 44.06
177247	04/20/17	Chele Stone	\$ 107.62
177398	05/04/17	Brooke Annett	\$ 6.13
177448	05/04/17	Ivan Miletich	\$ 18.61
177933	06/08/17	Elwood Boosey	\$ 311.02
177944	06/08/17	Arthon Char	\$ 33.04
177991	06/08/17	Robert Kutzner	\$ 52.47
178733	07/20/17	Keio Mooney	\$ 25.00
179103	08/10/17	Paul Edelstein	\$ 200.00
179210	08/10/17	Rocelia Toledo	\$ 12.26
179398	08/23/17	Liriana Gutierrez	\$ 16.13
179404	08/23/17	Ruoyan Hu	\$ 27.41
179860	08/28/17	Johan Bach	\$ 675.96
180818	11/16/17	Baez Fabiola	\$ 70.00

Check Number	Check Date	Payee	Amount
180908	11/16/17	Tustin Auto Spa	\$ 35.00
180944	11/22/17	Charter Communication	\$ 166.38
181552	01/04/18	W R Nelson Elementary School	\$ 20.00
182003	02/08/18	Sam Alladawi	\$ 616.41
182015	02/08/18	Fawzi Bassaj	\$ 121.70
182048	02/08/18	Taeler Davis	\$ 3.82
182056	02/08/18	Steve Eldredge	\$ 152.41
182091	02/08/18	David Ho	\$ 69.36
182105	02/08/18	Choi Jin	\$ 12.56
182106	02/08/18	Benita Jones	\$ 13.18
182110	02/08/18	Kiewit	\$ 354.95
182160	02/08/18	David Piche	\$ 7.07
182171	02/08/18	Rachel Rosen	\$ 36.37
182184	02/08/18	Martin Slegl	\$ 277.01
182229	02/08/18	Lan Zheng	\$ 75.00
182689	03/15/18	Sam Alladawi	\$ 8.59
182733	03/15/18	James Hurley	\$ 4.27
182778	03/15/18	Fred Ross	\$ 45.40
182787	03/15/18	Steiner Studio, Inc.	\$ 350.00
182789	03/15/18	Courtney Storm	\$ 144.52
182812	03/15/18	Eric Wright	\$ 15.47
183095	04/05/18	Areaa Oc	\$ 500.00
183410	04/19/18	Tustin Unified School District	\$ 1,692.54
183429	04/26/18	Veronica Alarcon	\$ 19.21
183507	04/26/18	Eddie Lahti	\$ 27.98
183553	04/26/18	Hussanvalli Shaik	\$ 24.18
183569	04/26/18	Marcos Topete	\$ 16.57
183572	04/26/18	Tom Truong	\$ 54.75
183935	05/17/18	Anne Lauritzen	\$ 25.33
183945	05/17/18	Paula Meyer	\$ 58.54
183998	05/17/18	Zama Tea, Inc.	\$ 75.00
184161	05/31/18	Freedom Telecommunications,LLc	\$ 1,500.00
184258	06/07/18	Aguilar'S Restoration	\$ 25.00
184308	06/07/18	Hampton Tedder Electric Co.	\$ 196.23
184318	06/07/18	I Straight Hair Salon/Barber	\$ 25.00
184340	06/07/18	Lumiere Group Llc	\$ 25.00
184347	06/07/18	Mimk Lash And Beauty	\$ 26.00
184352	06/07/18	New Happiness Hand And Stone	\$ 100.00
184387	06/07/18	Stars Threading & Beauty	\$ 40.00
184411	06/07/18	Walters Wholesale Electric Co	\$ 134.69
184791	07/05/18	Peter Carr	\$ 57.03
184818	07/05/18	Sitcho Hassan	\$ 45.14
184845	07/05/18	Manuel Moralez	\$ 41.53
184851	07/05/18	Ramona Parent	\$ 103.58
185397	08/09/18	Ashley Curtis	\$ 240.22
185414	08/09/18	Karyn Evans	\$ 270.45
185459	08/09/18	Carmen Molina	\$ 80.57
185526	08/16/18	Affordable Water Heaters And Plumbing Inc	\$ 47.09
186177	09/20/18	Molloy Caroline	\$ 93.93
186196	09/20/18	Chester Panitan	\$ 83.87
186199	09/20/18	Heather Plotz	\$ 32.88
186204	09/20/18	Samantha Sales	\$ 58.80
186210	09/20/18	Amit Sharma	\$ 4.49
186604	10/18/18	Architects Orange	\$ 1,503.91
186789	10/25/18	Orchard Hills School	\$ 8.00
186848	11/01/18	Ignacio Alvarez	\$ 41.85
186863	11/01/18	Ian Brisbane	\$ 8.11
186945	11/01/18	Ralph Peng	\$ 12.97
186952	11/01/18	Kerri Shimer	\$ 35.61
186957	11/01/18	Adam Stinarski	\$ 61.22
187303	11/21/18	Lara Obrien	\$ 116.60
187445	12/06/18	Cox Communications	\$ 945.70
187625	12/13/18	Gerald Smith	\$ 230.40
<b>Total</b>			<b>\$ 17,069.30</b>