

City of Garden Grove
Outstanding Checks Written Off

June 13, 2016

Presented in the exact way we keep our records.

Check #	Vendor	Date	Amount
342478		June '05	6,018.82
342972		June '05	1,597.05
348638		Nov '05	1,000.00
349092		Nov '05	500.00
349372		Nov '05	621.30
350183		Nov '05	878.00
350769		Dec '05	10.50
350849		Dec '05	200.00
352785		Dec '05	140.00
352874		Dec '05	25.00
353095		Dec '05	8.00
354360		Dec '05	1,253.00
354645		Jan '06	30.98
354707		Feb '06	5.34
355031		Feb '06	942.00
355056		Feb '06	153.98
355089		Feb '06	4.15
355090		Feb '06	55.00
355091		Feb '06	36.96
355095		Feb '06	13.68
355097		Feb '06	5.52
355101		Feb '06	13.99
355106		Feb '06	18.69
355345		Feb '06	69.23
355425		Feb '06	125.10
356307		Mar '06	59.22
356857		Feb '06	188.00
357753		Mar '06	500.00
357839		Mar '06	250.00
361886		May '06	76.12
361974		May '06	100.00
363208		May '06	233.15
363209		May '06	1,396.70
363210		May '06	650.00
363211		May '06	3,304.38
363212		May '06	3,507.42
363214		May '06	12.05
363215		May '06	26.88
363216		May '06	722.03
363217		May '06	1,036.33
363218		May '06	852.50
363677		June '06	500.00
365702		July '06	890.82
365736		July '06	17.00
365860		July '06	1,205.00
366566		July '06	910.00
367021		July '06	1,238.00
367051		July '06	1,365.00
367151		July '06	2,376.00
367326		July '06	555.90
367451		July '06	158.26
367629		July '06	2,250.00

367648	July '06	32.33
368053	July '06	40.00
368054	July '06	1.31
368055	Aug '06	50.72
368058	Aug '06	25.10
368060	Aug '06	38.17
368061	Aug '06	20.07
368062	Aug '06	55.00
368067	Aug '06	50.55
368068	Aug '06	106.62
368094	Aug '06	33.84
368098	Aug '06	22.27
368099	Aug '06	41.06
368101	Aug '06	21.44
368102	Aug '06	6.27
368111	Aug '06	11.58
368115	Aug '06	36.71
368133	Aug '06	1.81
368134	Aug '06	23.13
368135	Aug '06	36.45
368138	Aug '06	55.00
368139	Aug '06	16.26
368145	Aug '06	19.88
368154	Aug '06	10.53
368159	Aug '06	4.01
368162	Aug '06	362.75
368163	Aug '06	50.15
368172	Aug '06	31.91
368176	Aug '06	39.51
368178	Aug '06	42.30
368194	Aug '06	11.73
368205	Aug '06	2.02
368684	Aug '06	1,152.00
368708	Aug '06	1,848.00
368746	Aug '06	1,162.00
368775	Aug '06	881.00
368789	Aug '06	518.00
368887	Aug '06	632.00
369148	Aug '06	706.00
369196	Aug '06	3,704.00
369499	9/12/2006	60.80
369808	9/26/2006	210.00
370681	9/26/2006	56.06
370682	9/26/2006	3.79
370683	9/26/2006	34.32
370686	9/26/2006	18.49
370688	9/26/2006	60.03
370692	9/26/2006	7.49
370715	9/26/2006	16.91
370718	9/26/2006	21.49
370724	9/26/2006	20.01
370729	9/26/2006	4.80
370735	9/26/2006	14.34
370878	9/27/2006	650.00
371015	9/27/2006	688.00
371567	9/27/2006	851.00
371700	9/27/2006	536.00
371701	9/27/2006	2,567.00
372568	10/24/2006	240.00

372586		10/24/2006	46.91
372817		10/24/2006	108.61
372832		10/24/2006	117.64
372833		10/24/2006	31.25
374162		11/14/2006	310.00
374243		11/14/2006	100.00
374268		11/14/2006	570.00
374278		11/14/2006	807.23
374437		11/14/2006	260.19
374660		11/28/2006	10.00
374905		11/28/2006	15.84
374913		11/28/2006	1.34
374921		11/28/2006	2.60
374924		11/28/2006	16.51
374926		11/28/2006	17.18
374932		11/28/2006	19.41
374933		11/28/2006	5.10
374938		11/28/2006	11.59
374941		11/28/2006	13.31
374947		11/28/2006	44.90
374956		11/28/2006	5.48
375134		11/29/2006	1,542.00
375142		11/29/2006	881.00
375456		11/29/2006	1,249.00
375553		11/29/2006	739.00
375954	VILLA REGAL	11/29/2006	7,611.00
376159		12/12/2006	78.54
377370		12/20/2006	739.00
377428		12/20/2006	1,061.00
378136		12/22/2006	5.73
378139		12/22/2006	25.10
378142		12/22/2006	36.01
378149		12/22/2006	27.11
378151		12/22/2006	2.20
378471		1/23/2007	204.00
378486		1/23/2007	422.73
378661		1/23/2007	13.41
378668		1/23/2007	46.73
378669		1/23/2007	9.69
378673		1/23/2007	57.64
378689		1/23/2007	30.52
378695		1/23/2007	47.60
379441		1/24/2007	739.00
380182		2/13/2007	20.00
380516		2/27/2007	22.82
380604		2/27/2007	30.66
380605		2/27/2007	258.00
381011		2/27/2007	9.29
381017		2/27/2007	18.40
381018		2/27/2007	55.00
381024		2/27/2007	58.73
381033		2/27/2007	43.99
381034		2/27/2007	47.98
381037		2/27/2007	19.77
381628		2/28/2007	739.00
382864		3/27/2007	1,474.00
383224		3/27/2007	13.29
383243		3/27/2007	23.98
383254		3/27/2007	11.28

383258	3/27/2007	7.05
383265	3/27/2007	38.36
383285	3/28/2007	3.00
383897	3/28/2007	739.00
384040	3/28/2007	331.06
384441	4/10/2007	508.32
384813	4/24/2007	78.00
387606	4/25/2007	9.54
387610	4/25/2007	24.32
387611	4/25/2007	45.20
387613	4/25/2007	35.75
387618	4/25/2007	75.12
388011	5/22/2007	80.00
388410	5/22/2007	922.25
388428	5/22/2007	3.23
388432	5/22/2007	55.00
388435	5/22/2007	34.30
388437	5/22/2007	29.50
388439	5/22/2007	6.65
388443	5/22/2007	48.78
388455	5/22/2007	19.21
388461	5/22/2007	1.22
388463	5/22/2007	6.84
388472	5/22/2007	31.52
388477	5/22/2007	8.15
388478	5/22/2007	32.56
388479	5/22/2007	20.30
388491	5/22/2007	96.72
389668	5/30/2007	856.00
390231	6/12/2007	238.92
390976	6/26/2007	20.30
390990	6/26/2007	13.53
390994	6/26/2007	51.73
390999	6/26/2007	45.51
391001	6/26/2007	29.82
391005	6/26/2007	69.64
391015	6/26/2007	68.67
391018	6/26/2007	15.75
391019	6/26/2007	42.25
391043	6/26/2007	14.58
391044	6/26/2007	7.36
391048	6/26/2007	33.55
392239	6/27/2007	500.00
393438	7/10/2007	1,135.00
393749	7/24/2007	250.00
393877	7/24/2007	324.00
394063	07/25/07	105.00
394105	07/25/07	135.00
394237	07/25/07	803.00
394348	07/25/07	590.00
395447	08/14/07	153.80
395932	08/28/07	425.00
396244	08/28/07	15.31
396247	08/28/07	20.70
396248	08/28/07	16.81
396278	08/28/07	39.28
396285	08/28/07	22.60
396296	08/28/07	11.36
396303	08/28/07	3.45

396321	08/28/07	54.17
396337	08/28/07	58.40
396338	08/28/07	11.04
396406	08/29/07	20.50
397595	09/11/07	0.08
397856	09/25/07	115.00
397954	09/25/07	665.00
398391	09/25/07	24.10
398397	09/25/07	19.49
398408	09/25/07	35.80
398410	09/25/07	90.65
398417	09/25/07	10.11
398418	09/25/07	21.52
398420	09/25/07	35.23
398759	09/26/07	1,228.00
400380	10/23/2007	100.75
400405	10/23/2007	155.70
400406	10/23/2007	66.40
400410	10/23/2007	26.53
400425	10/23/2007	3.06
400437	10/23/2007	47.92
400445	10/23/2007	16.63
400565	10/24/2007	38.00
401919	11/13/2007	1.00
402265	11/13/2007	112.88
402449	11/27/2007	169.32
402767	11/27/2007	38.72
402775	11/27/2007	46.85
402776	11/27/2007	39.12
402777	11/27/2007	38.16
402778	11/27/2007	27.06
402790	11/27/2007	65.36
402794	11/27/2007	47.15
402803	11/27/2007	30.92
402805	11/27/2007	46.15
402814	11/27/2007	100.37
402817	11/27/2007	273.66
402828	11/27/2007	59.04
402834	11/27/2007	31.50
402836	11/27/2007	49.96
402838	11/27/2007	2.70
403079	11/28/2007	749.00
403104	11/28/2007	2,993.00
404462	12/11/2007	56.44
404541	12/18/2007	500.00
404711	12/18/2007	250.00
404990	12/19/2007	556.00
405735	12/19/2007	371.00
406117	12/19/2007	2.57
406122	12/19/2007	10.31
406132	12/19/2007	7.93
406143	12/19/2007	29.28
406144	12/19/2007	2.85
406147	12/19/2007	66.09
406151	12/19/2007	18.50
406156	12/19/2007	16.71
406219	12/21/2007	120.00
406333	1/8/2008	274.00
406334	1/8/2008	110.00

406778	1/22/2008	100.00
408213	1/23/2008	945.00
409234	2/26/2008	90.36
409252	2/26/2008	55.48
409263	2/26/2008	64.75
409264	2/26/2008	66.69
409265	2/26/2008	30.61
409273	2/26/2008	15.79
409274	2/26/2008	70.00
409275	2/26/2008	5.63
409277	2/26/2008	55.33
409281	2/26/2008	38.14
409283	2/26/2008	43.45
409290	2/26/2008	5.54
410122	2/27/2008	969.00
410986	3/25/2008	27.00
411120	3/25/2008	273.51
411482	3/25/2008	70.00
411486	3/25/2008	39.41
411496	3/25/2008	20.88
411508	3/25/2008	12.98
411528	3/25/2008	13.36
411535	3/25/2008	7.92
411542	3/25/2008	43.34
411548	3/25/2008	2.78
411576	3/25/2008	10.60
411577	3/25/2008	24.20
411589	3/25/2008	16.26
411592	3/25/2008	63.78
411694	3/26/2008	27.00
411704	3/26/2008	27.00
411726	3/26/2008	65.00
411837	3/26/2008	1,108.00
412364	3/26/2008	1,088.00
413202	4/22/2008	66.30
413409	4/22/2008	25.00
413442	4/22/2008	45.00
413482	4/22/2008	1,192.42
414982	5/13/2008	38.34
415005	5/13/2008	1.50
415186	5/13/2008	1,000.00
415413	5/13/2008	23.33
415414	5/13/2008	25.86
415420	5/13/2008	56.86
415421	5/13/2008	13.43
415428	5/13/2008	13.32
415433	5/13/2008	30.20
415434	5/13/2008	48.75
415439	5/13/2008	14.45
415464	5/13/2008	39.19
415467	5/13/2008	32.44
415473	5/13/2008	3.57
415480	5/13/2008	6.77
415483	5/13/2008	20.26
415490	5/13/2008	5.51
415745	5/27/2008	40.00
417493	6/24/2008	425.00
418108	6/24/2008	9.37
418111	6/24/2008	20.06

418132	6/24/2008	4.86
418137	6/24/2008	48.43
418141	6/24/2008	33.81
418150	6/24/2008	50.29
418154	6/24/2008	47.29
418160	6/24/2008	14.75
419651	7/22/2008	7.60
420204	7/23/2008	148.00
420337	7/23/2008	1,509.00
420748	7/23/2008	739.00
420837	7/23/2008	1,231.00
421639	8/12/2008	90.00
421665	8/12/2008	14.00
422358	8/26/2008	20.24
422371	8/26/2008	9.27
422383	8/26/2008	47.54
422431	8/26/2008	10.63
422446	8/26/2008	70.00
422463	8/26/2008	56.93
422467	8/26/2008	24.50
422471	8/26/2008	27.43
422475	8/26/2008	1.45
422495	8/26/2008	33.44
422504	8/26/2008	52.03
422519	8/26/2008	42.34
422525	8/26/2008	49.58
422529	8/26/2008	8.82
422540	8/26/2008	11.76
423624	8/27/2008	740.00
424254	9/23/2008	100.00
424320	9/23/2008	70.00
424504	9/23/2008	6.95
424654	9/25/2008	27.00
426976	9/25/2008	1,187.00
427129	10/14/2008	4.00
427286	10/14/2008	152.00
427287	10/14/2008	152.00
427804	10/28/2008	40.00
427820	10/28/2008	200.00
427851	10/28/2008	1,840.00
428080	10/28/2008	30.89
428098	10/28/2008	25.44
428110	10/28/2008	24.61
428113	10/28/2008	70.00
428115	10/28/2008	58.64
428116	10/28/2008	56.18
428122	10/28/2008	26.01
428125	10/28/2008	6.06
428126	10/28/2008	70.00
428145	10/28/2008	77.44
428148	10/28/2008	21.61
428149	10/28/2008	11.70
428158	10/28/2008	7.90
428171	10/28/2008	25.96
428175	10/28/2008	1.98
428182	10/28/2008	23.08
428184	10/28/2008	30.70
428221	10/28/2008	35.59
428238	10/28/2008	57.51

428327	10/29/2008	127.50
428598	10/29/2008	435.00
430043	11/21/2008	100.00
430363	11/24/2008	561.00
431400	11/24/2008	1,091.00
431548	11/24/2008	33.18
431558	11/24/2008	39.48
431568	11/24/2008	25.00
431576	11/24/2008	36.12
431582	11/24/2008	9.04
431586	11/24/2008	94.49
431589	11/24/2008	44.04
431593	11/24/2008	61.08
431597	11/24/2008	9.85
431613	11/24/2008	18.08
431633	11/24/2008	39.19
431636	11/24/2008	7.41
431639	11/24/2008	24.84
431662	11/24/2008	26.36
431690	12/9/2008	505.44
432054	12/19/2008	1,140.00
432228	12/19/2008	155.00
432229	12/19/2008	155.00
432230	12/19/2008	155.00
432427	12/22/2008	567.36
432468	12/22/2008	15.00
433468	12/22/2008	1,338.00
433617	12/22/2008	64.00
433657	12/22/2008	151.00
433694	1/13/2009	1,035.84
433767	1/13/2009	269.00
433773	1/13/2009	505.44
433895	1/13/2009	16.08
433912	1/13/2009	16.66
433921	1/13/2009	37.02
433922	1/13/2009	66.70
433928	1/13/2009	42.68
434092	1/27/2009	500.00
434311	1/27/2009	100.00
434366	1/27/2009	1,587.90
434618	1/27/2009	2,303.00
434748	1/28/2009	107.73
436212	2/24/2009	910.00
438018	3/10/2009	184.00
438149	3/10/2009	5.38
438161	3/10/2009	8.84
438166	3/10/2009	44.58
438168	3/10/2009	28.53
438169	3/10/2009	9.38
438170	3/10/2009	6.33
438173	3/10/2009	44.53
438275	3/24/2009	140.00
438565	3/24/2009	50.00
438582	3/24/2009	287.50
438628	3/24/2009	25.00
438817	3/26/2009	2,764.00
438818	3/26/2009	13,619.00
438869	3/26/2009	2,993.00
439554	3/26/2009	1,152.00

439967	3/26/2009	5.06
439970	3/26/2009	9.18
439975	3/26/2009	62.30
439997	3/26/2009	31.57
440002	3/26/2009	43.81
440013	3/26/2009	31.79
440032	3/26/2009	12.52
440084	4/14/2009	200.00
440212	4/14/2009	43,971.73
440230	4/14/2009	467.00
440416	4/14/2009	350.00
440741	4/28/2009	916.00
440804	4/28/2009	607.00
440842	4/28/2009	267.70
441915	4/29/2009	792.00
442419	5/12/2009	25.00
442534	5/12/2009	345.00
442540	5/12/2009	99.35
442541	5/12/2009	81.11
442547	5/12/2009	59.35
442549	5/12/2009	34.58
442560	5/12/2009	5.60
442576	5/12/2009	22.38
442595	5/12/2009	50.56
443282	5/27/2009	941.00
443789	5/27/2009	581.00
443874	5/27/2009	792.00
444102	5/27/2009	1,160.00
444147	5/27/2009	30.45
444192	5/27/2009	2.10
444195	5/27/2009	4.59
444221	5/27/2009	33.55
444224	5/27/2009	25.76
444233	5/27/2009	6.33
444239	5/27/2009	3.20
444249	5/27/2009	36.53
444250	5/27/2009	26.80
444251	5/27/2009	38.21
444259	5/27/2009	45.87
444288	6/9/2009	256.68
444700	6/23/2009	300.00
445210	6/23/2009	26.45
445213	6/23/2009	66.29
445221	6/23/2009	2.03
445225	6/23/2009	9.84
445226	6/23/2009	26.48
445281	6/24/2009	2,279.94
445554	6/24/2009	2,251.00
446015	6/24/2009	502.00
446442	6/24/2009	150.00
446736	7/18/2009	29.50
446792	7/18/2009	185.30
447015	7/28/2009	2,053.00
447196	7/28/2009	345.34
447439	7/28/2009	2.10
447449	7/28/2009	5.75
447455	7/28/2009	190.50
447462	7/28/2009	1.48
447463	7/28/2009	21.83

447469	7/28/2009	57.00
447477	7/28/2009	63.55
447487	7/28/2009	6.42
447489	7/28/2009	32.16
447490	7/28/2009	26.01
447528	7/29/2009	190.00
450065	7/29/2009	1,960.00
448482	8/1/2009	1,940.00
448490	8/1/2009	654.00
449752	8/25/2009	205.54
449961	8/25/2009	81.90
449966	8/25/2009	19.84
449969	8/25/2009	10.86
449970	8/25/2009	4.09
449975	8/25/2009	14.88
449976	8/25/2009	17.18
449977	8/25/2009	8.79
449979	8/25/2009	16.93
449985	8/25/2009	2.23
449989	8/25/2009	48.00
449998	8/25/2009	66.01
450009	8/25/2009	7.39
450018	8/25/2009	25.87
450019	8/25/2009	79.38
450020	8/25/2009	30.62
450040	8/25/2009	1.96
450044	8/25/2009	15.10
450046	8/25/2009	56.75
450047	8/25/2009	1.66
450048	8/25/2009	116.47
450050	8/25/2009	67.55
451349	9/8/2009	1,450.00
451452	9/8/2009	1,094.00
451545	9/8/2009	1,218.42
451698	9/22/2009	44.00
451715	9/22/2009	671.00
451799	9/22/2009	1,175.00
451837	9/22/2009	535.00
452008	9/22/2009	49.80
452011	9/22/2009	18.25
452037	9/22/2009	2.35
452043	9/22/2009	16.18
452045	9/22/2009	41.41
452496	10/1/2009	1,094.00
453615	10/14/2009	110.95
454321	10/18/2009	155.36
453808	10/27/2009	243.74
453940	10/27/2009	555.90
454178	10/27/2009	24.61
454196	10/27/2009	17.85
454205	10/27/2009	20.23
454211	10/27/2009	27.68
454215	10/27/2009	33.18
454217	10/27/2009	74.52
454225	10/27/2009	18.00
454232	10/27/2009	62.16
455054	11/1/2009	502.00
455143	11/1/2009	946.00
455862	11/24/2009	119.00

456211		11/25/2009	40.00
456269		11/25/2009	20.00
456316		11/25/2009	38.28
456318		11/25/2009	4.53
456332		11/25/2009	28.39
456340		11/25/2009	66.65
456343		11/25/2009	28.33
456344		11/25/2009	68.20
456365		11/25/2009	36.18
456373		11/25/2009	42.23
456374		11/25/2009	41.42
456384		11/25/2009	19.82
456385		11/25/2009	4.87
456389		11/25/2009	1.81
457176		12/1/2009	1,011.00
457536		12/8/2009	908.00
457614		12/8/2009	100.00
457615		12/8/2009	150.00
457616		12/8/2009	50.00
457617		12/8/2009	100.00
457619		12/8/2009	650.00
457621		12/8/2009	2,625.00
457625		12/8/2009	50.00
457627		12/8/2009	50.00
457628		12/8/2009	150.00
457634		12/8/2009	1,550.00
457635		12/8/2009	600.00
457636		12/8/2009	50.00
457642		12/8/2009	50.00
457643		12/8/2009	300.00
457644		12/8/2009	25.00
457647		12/8/2009	50.00
457648		12/8/2009	25.00
457652		12/8/2009	50.00
457661		12/8/2009	50.00
457663		12/8/2009	50.00
457665		12/8/2009	1,175.00
457674		12/8/2009	150.00
457686		12/8/2009	25.00
457687		12/8/2009	300.00
457689		12/8/2009	75.00
457696		12/8/2009	300.00
457698		12/8/2009	50.00
457700		12/8/2009	450.00
457701		12/8/2009	200.00
457702		12/8/2009	75.00
457703		12/8/2009	50.00
457704		12/8/2009	1,700.00
457706		12/8/2009	150.00
457707		12/8/2009	500.00
457708		12/8/2009	1,450.00
457709	BANK OF AMERICA	12/8/2009	8,400.00
457710		12/8/2009	2,550.00
457712		12/8/2009	75.00
457713		12/8/2009	300.00
457715		12/8/2009	100.00
457716		12/8/2009	75.00
457912		12/22/2009	2,077.50
458396		12/22/2009	47.36

458399		12/22/2009	56.10
458408		12/22/2009	17.04
458450		12/23/2009	575.00
458471	COMMERCE WEST BANK	12/23/2009	12,480.01
459434		1/1/2010	1,011.00
459965		1/12/2010	59.90
459976		1/26/2010	100.00
460974		2/1/2010	595.00
461232		2/1/2010	1,011.00
461757		2/9/2010	100.00
461768		2/9/2010	912.00
461948		2/23/2010	1,636.85
461958		2/23/2010	50.00
462046		2/23/2010	125.00
462113		2/23/2010	99.73
462144		2/23/2010	1,419.86
462407		2/24/2010	2,999.88
462428		2/24/2010	802.00
462487		2/24/2010	15.94
462488		2/24/2010	11.55
462491		2/24/2010	1.93
462497		2/24/2010	39.70
462508		2/24/2010	8.09
462512		2/24/2010	20.58
462513		2/24/2010	27.00
462515		2/24/2010	25.23
462530		2/24/2010	9.26
462537		2/24/2010	5.82
462544		2/24/2010	68.66
463312		3/1/2010	1,011.00
463766		3/9/2010	730.00
464392		3/23/2010	37.52
464419		3/23/2010	102.07
464427		3/23/2010	12.04
464448		3/23/2010	45.21
464454		3/23/2010	13.01
464463		3/23/2010	43.31
464477		3/23/2010	52.26
465458		4/1/2010	1,011.00
465751		4/13/2010	600.00
465752		4/13/2010	600.00
466122		4/27/2010	25.67
466723		4/28/2010	25.02
466724		4/28/2010	15.17
466729		4/28/2010	72.05
466742		4/28/2010	24.53
466751		4/28/2010	25.90
466752		4/28/2010	43.95
466760		4/28/2010	2.30
466762		4/28/2010	33.15
466763		4/28/2010	42.14
466768		4/28/2010	138.83
466773		4/28/2010	66.21
466775		4/28/2010	21.25
466777		4/28/2010	7.03
466789		4/28/2010	1.25
470257		5/1/2010	568.00
470634		5/1/2010	1,011.00
470873		5/1/2010	523.00

470933	5/11/2010	216.00
471035	5/11/2010	242.58
471357	5/25/2010	974.25
472564	6/1/2010	399.33
472620	6/1/2010	1,011.00
472951	6/8/2010	127.51
473232	6/8/2010	31.33
473234	6/8/2010	9.11
473236	6/8/2010	23.66
473238	6/8/2010	8.61
473243	6/8/2010	45.35
473248	6/8/2010	42.39
473250	6/8/2010	62.01
473263	6/8/2010	60.01
473267	6/8/2010	2.90
473268	6/8/2010	16.45
473270	6/8/2010	35.36
473277	6/8/2010	84.14
473281	6/8/2010	38.30
473288	6/8/2010	75.05
473290	6/8/2010	54.13
473292	6/8/2010	60.44
473314	6/22/2010	3.00
473341	6/22/2010	140.00
473672	6/22/2010	1.83
473682	6/22/2010	57.37
473694	6/22/2010	75.72
473697	6/22/2010	3.00
473707	6/22/2010	1.63
474075	6/28/2010	885.00
474790	7/1/2010	1,011.00
475118	7/13/2010	170.00
475418	7/27/2010	60.00
475419	7/27/2010	192.30
475530	7/27/2010	3.00
475666	7/27/2010	2.51
475679	7/27/2010	37.38
475681	7/27/2010	24.65
475688	7/27/2010	22.17
475698	7/27/2010	3.78
475701	7/27/2010	41.45
475715	7/27/2010	1.54
475724	7/27/2010	71.21
475740	7/27/2010	23.91
475866	7/28/2010	748.00
476710	8/1/2010	1,011.00
477087	8/10/2010	76.13
478587	9/1/2010	1,011.00
478778	9/1/2010	336.00
479256	9/28/2010	125.00
479367	9/28/2010	252.00
479638	9/29/2010	320.00
479642	9/29/2010	900.00
480525	10/1/2010	1,011.00
480833	10/12/2010	315.00
481019	10/12/2010	500.00
481176	10/26/2010	320.00
481403	10/26/2010	2,657.45
482273	11/1/2010	1,017.00

482328		11/1/2010	1,011.00
482627		11/9/2010	4.00
482679		11/9/2010	317.00
482723	BRITHINEE ELECTRIC	11/9/2010	9,322.54
483104		11/23/2010	117.09
483253		11/23/2010	976.50
483261		11/23/2010	75.60
483306		11/23/2010	53.52
483318		11/23/2010	58.35
483323		11/23/2010	25.00
483329		11/23/2010	11.29
483332		11/23/2010	38.73
483336		11/23/2010	30.75
483338		11/23/2010	66.57
483342		11/23/2010	90.51
483343		11/23/2010	32.26
483348		11/23/2010	5.36
483349		11/23/2010	2.80
483350		11/23/2010	23.51
483357		11/23/2010	4.82
483360		11/23/2010	54.29
483363		11/23/2010	13.40
483375		11/23/2010	149.01
483377		11/23/2010	3.79
483381		11/23/2010	84.14
483385		11/23/2010	35.34
483391		11/23/2010	114.95
483392		11/23/2010	7.39
483403		11/23/2010	11.31
483405		11/23/2010	17.90
483410		11/23/2010	98.92
483413		11/23/2010	30.66
483414		11/23/2010	46.42
483425		11/23/2010	34.11
483431		11/23/2010	2.91
483437		11/23/2010	5.54
483440		11/23/2010	17.72
483441		11/23/2010	70.61
483443		11/23/2010	28.41
483449		11/23/2010	24.52
483468		11/23/2010	25.02
483470		11/23/2010	1.96
483624		11/24/2010	308.00
484378		12/1/2010	1,005.00
484676		12/14/2010	2,203.62
484855		12/14/2010	12.00
485750		1/1/2011	861.00
486029		1/1/2011	1,005.00
486606		1/25/2011	1,000.00
486712		1/25/2011	35.70
486713		1/25/2011	35.70
486714		1/25/2011	35.70
486728		1/25/2011	200.00
486734		1/25/2011	35.70
486757		1/25/2011	545.00
487813	PHAM,KHANG	2/1/2011	1,005.00
488232	CRISTANDO HOUSE, INC	2/8/2011	420.00
488342	ADT SECURITY SERVICES	2/8/2011	575.00
488817	BEX, RAY	2/22/2011	40.17

489842	NGUYEN,PAUL T	3/1/2011	528.00
489924	PHAM,KHANG	3/1/2011	1,005.00
490246	OCFCIA BANK OF THE WEST - C.MANNING	3/8/2011	60.00
490717	PEREZ, FIDELINA MEJIA	3/22/2011	2.00
490888	NIEDRINGHAUS, W G	3/22/2011	37.15
490893	NEWLAND, TAMMY	3/22/2011	1.37
490898	LEWIS, TAMARA	3/22/2011	30.31
490904	MARKON DR. BLDG., LLC	3/22/2011	6.16
490927	DO, TUAN	3/22/2011	57.67
490931	REGIUS RLATORS % JOE REGIUS	3/22/2011	49.05
490939	NGUYEN, MY THE	3/22/2011	28.45
490945	WILLIAMSON, ERIN KATHLEEN	3/22/2011	85.45
490949	CHUNG, HAK	3/22/2011	66.42
490957	NGUYEN, HANH T	3/22/2011	7.88
490958	INCLINE REALTY % HARRIS, BRIAN	3/22/2011	50.02
490964	TURNER, RALPH P	3/22/2011	20.70
490971	WONG, BETTY	3/22/2011	5.75
490977	LEE, DUCK	3/22/2011	41.26
490982	PARENTEAU, IDA	3/22/2011	24.26
490993	GARCIA, SYLVIA M	3/22/2011	80.00
490997	PREFERRED GROUP PROPERTIES	3/22/2011	39.28
491004	LEU, SONNY	3/22/2011	50.02
491007	LAM, TRAC	3/22/2011	51.09
491012	PHAN, MINH THU	3/22/2011	32.95
491013	SINTHAVONG, NOY	3/22/2011	19.54
491018	DUONG, TRUC	3/22/2011	7.45
491019	LUU, LOI	3/22/2011	8.92
491035	NGUYEN, QUY	3/22/2011	1.71
491047	FTBS INC.	3/22/2011	54.89
491050	JIN, SON	3/22/2011	14.80
491053	HENRETTA, MARIA INDIA	3/22/2011	61.13
491059	VAZQUEZ, JUANITA	3/22/2011	66.54
491066	LPS (FIDELITY)	3/22/2011	19.39
491070	GUERRERO, JOE M	3/22/2011	27.54
491080	HEREDIA, LILIA	3/22/2011	11.49
491086	MAURER, DALE N	3/22/2011	20.70
491098	MERIPO, ISAIAH	3/22/2011	43.76
492226	PHAM,KHANG	4/1/2011	1,005.00
492642	GOLDEN GUARDIANS LION DANCE TEAM	4/12/2011	100.00
492643	BUTTS, JACQUELINE	4/12/2011	25.00
492863	STATE OF CALIF-FRANCHISE TAX BOARD	4/26/2011	200.00
492885	SANTA ANA COLLEGE-FIRE OFFICER TRNG-I	4/26/2011	140.00
493360	SOUTHERN CALIF EDISON TITLE & REAL EST	4/27/2011	500.00
493367	NGUYEN, TUAN KHAC	4/27/2011	12.00
494153	PHAM, TIEN D OR NGUYEN, HUONG	5/1/2011	1,012.00
494164	PHAM,KHANG	5/1/2011	1,005.00
495895	FORTNER, FLOYD E	5/24/2011	109.35
495897	GONZALEZ, MARTIN	5/24/2011	46.09
495911	KAY, EVAN % KATHY MATHIS	5/24/2011	29.22
495913	MORGAN, VYKKI	5/24/2011	55.31
495920	FIRST VIETNAMESE AMERICAN BANK	5/24/2011	60.78
495926	MONTES, JOSE	5/24/2011	77.92
495947	FAFS	5/24/2011	35.74
495961	JPMCC 2007-CIBC19%CORELAND CO	5/24/2011	22.94
495962	JPMCC 2007-CIBC19%CORELAND CO	5/24/2011	35.08
495971	TERRA COMM DEVELOPMENT II	5/24/2011	58.38
495972	NGUYEN, LAN	5/24/2011	31.72
495979	PERROT, JOHN	5/24/2011	55.18
495981	SYMONDS, ESTHER	5/24/2011	52.49

496004	BUI, YEN THI	5/24/2011	91.56
496005	URIAZ, ANN	5/24/2011	37.42
496014	US BANK	5/24/2011	3.82
496016	VUONG, QUYEN	5/24/2011	31.82
496022	HOLTZ, CONNIE	5/24/2011	13.27
496028	WOODWARD, MARK	5/24/2011	42.66
496032	NGUYEN, THANH	5/24/2011	1.52
496036	TRAN, CALVIN	5/24/2011	27.30
496042	VU, XUAN	5/24/2011	2.07
496052	LITTON LOAN SERVICING ATT: TANZA ASHCI	5/24/2011	52.88
496066	CAO, UYEN	5/24/2011	4.44
496121	GOMEZ, JOSE	5/25/2011	76.00
496887	PHAM, TIEN D OR NGUYEN, HUONG	6/1/2011	1,012.00
496898	PHAM,KHANG	6/1/2011	1,005.00
496900	PHAM,LUONG N & DAO-PHAM,LOC T	6/1/2011	2,689.00
497195	REYES, RON	6/14/2011	69.00
497454	SWRCB STORM WATER SECTION	6/14/2011	317.00
497892	DON WOLF & ASSOCIATES, INC	6/28/2011	450.00
498108	NEWLAND ENTERPRISE, LLC	6/28/2011	70.00
498116	MC TEIR, DAVID S	6/28/2011	25.86
498122	NGO, ALEX	6/28/2011	34.10
498127	SABERON, MILAGROS	6/28/2011	141.82
498128	LEWIS, DEBBIE	6/28/2011	53.34
498145	PHAM, NHI	6/28/2011	12.04
498146	NGUYEN, LUONG	6/28/2011	33.16
498149	GARNICA, CHERYL	6/28/2011	51.86
498150	HOANG, THOMAS	6/28/2011	67.88
498152	IBARRA, FRANCISCO & RUBEN	6/28/2011	2.41
498153	NGUYEN, BAO KHANH	6/28/2011	15.87
498156	BUI, MANH	6/28/2011	43.80
498168	SALACAR, EFREN	6/28/2011	113.07
499081	PHAM,KHANG	7/1/2011	1,005.00
499750	CAMPBELL, ROBERT W	7/26/2011	48.99
500071	U.S. TOY CO.	7/26/2011	26.04
501401	COUNTY OF ORANGE	8/9/2011	504.00
501974	BAC FIELDS SERVICES	8/23/2011	55.67
501975	BAC FIELD SERVICES	8/23/2011	62.15
501984	BAC FIELD SERVICES	8/23/2011	93.08
501987	BAC FIELD SERVICES	8/23/2011	44.73
501998	NGUYEN, QHANG	8/23/2011	70.42
501999	BAC FIELD SERVICES CORP	8/23/2011	15.62
502005	R M NIEHOFF	8/23/2011	121.30
502006	VO, THUY	8/23/2011	10.66
502011	BAC FIELD SERVICES	8/23/2011	44.40
502033	YEUNG, KYE	8/23/2011	7.24
502254	YOLANDE PRINCLER KCOC GLEE CLUB	8/29/2011	100.00
502940	MONARCH POINTE	9/1/2011	1,129.00
503200	PINEMEADOWS APARTMENTS	9/1/2011	701.00
503815	SAC FOUNDATION FIRE TECHNOLOGY DE	9/27/2011	130.00
504014	SPECTRUM GAS PRODUCTS, INC.	9/27/2011	135.00
504137	BAC FIELD SERVICES CORP	9/27/2011	70.30
504138	SCOCCHIO, ROGER	9/27/2011	7.66
504139	ASLAN RESIDENTIAL I	9/27/2011	99.45
504140	HO, NGOC MINH % TRINA TRAN	9/27/2011	45.05
504149	BAC FIELDS SERVICES	9/27/2011	5.27
504156	PHAM, HOANG	9/27/2011	10.47
504160	ARTHUR, CHONG	9/27/2011	46.81
504164	LABNA ENTERPRISES, INC	9/27/2011	37.57
505047	PHAM,KHANG	10/1/2011	1,005.00

505276	VO, TIN TRUNG	10/1/2011	582.00
505822	ESQUIVEL, ANTONIO	10/25/2011	20.00
506381	PREMIERE ASSET SERVICES	10/25/2011	47.78
506384	BAC FIELD SERVICES	10/25/2011	4.35
506388	LORNA VILLA LLC	10/25/2011	55.83
506390	NEAGU, ADRIANA	10/25/2011	26.89
506405	TRUONG, ROBERT	10/25/2011	28.73
506409	FE, LLC	10/25/2011	22.49
506410	BAC FIELD SERVICES	10/25/2011	61.44
506416	NGUYEN, NINA	10/25/2011	42.95
506420	NGUYEN, DOAN	10/25/2011	147.55
506423	RESTREPO, MAURICIO	10/25/2011	19.95
508278	OC REALTY & FINANCE INC	11/1/2011	1,021.00
508835	OLSON ENTERPRISES INC THE BUGMAN	11/8/2011	508.00
508887	ORANGE COUNTY CLERK RECORDER	11/22/2011	9.00
508927	FARLEY, MICHAEL	11/22/2011	67.60
509062	PKCJ, INC.	11/22/2011	450.45
509558	STENSTROM, JEAN	11/23/2011	108.47
509559	HOLBORN, SAM	11/23/2011	7.62
509577	NGO, QUY	11/23/2011	1.43
509581	DONAHUE, BROOKE	11/23/2011	13.72
509584	RICHARD, ZAIDA	11/23/2011	31.09
509590	HOANG, DANNY T	11/23/2011	42.34
509592	PHAM, SEN	11/23/2011	71.15
509596	NGUYEN, THANH	11/23/2011	49.93
509598	NGUYEN, HIEU	11/23/2011	153.15
509612	TRUONG SA QUAN%KNOSKI, LAN	11/23/2011	50.18
510680	GIBEL, LOREN	12/13/2011	500.00
510922	BEST BUY	12/13/2011	0.50
510945	WU, QIU YAN & WHITWORTH, JAMES	12/13/2011	32.00
510946	KONDAUR CAPITAL CORPORATION	12/13/2011	53.60
510951	NGUYEN, ANTHONY	12/13/2011	30.29
510952	NGUYEN, ANTHONY	12/13/2011	32.92
510954	CALLAHAN, MATTHEW	12/13/2011	3.56
510976	ZUNIGA, MOSES	12/13/2011	27.92
510979	ORTIZ, LORI	12/13/2011	6.74
510980	BAC FIELD SERVICES CORP	12/13/2011	2.60
512358	SANTA ANA COLLEGE-FIRE OFFICER TRNG-I	1/10/2012	130.00
512930	DIEMERT, RON	1/24/2012	11.91
513055	LEON'S TRANSMISSION SERVICES INC	1/24/2012	4,017.42
513209	KHONG, CHUONG	1/24/2012	2.69
513215	CUNNINGHAM, STACIE	1/24/2012	44.03
513221	TRAN, THOMAS	1/24/2012	24.38
513223	YOUPHORIA SMOKE & GIFTS % CRYSTAL R	1/24/2012	10.27
513244	MALESALA, VAI	1/24/2012	32.83
513254	SWOPSHIRE, NIKITA	1/24/2012	9.35
513267	PHAM, KEN	1/24/2012	26.96
513271	PHAM, SEN	1/24/2012	60.59
513287	NGUYEN, TRISHA	1/24/2012	16.52
513298	FALABELLA, CARLOS	1/24/2012	6.17
513304	BAC FIELD SVS	1/24/2012	125.67
513306	NGUYEN, BENJAMIN BAO	1/24/2012	220.63
514622	MALTA, MARIA	2/14/2012	1,850.00
514862	ADAMSON POLICE PRODUCTS	2/14/2012	472.18
515056	GARCIA, ANTHONY	2/28/2012	477.34
515507	PLEDGER PROPERTIES	2/28/2012	63.58
515510	CANTERBURY LOTS 68, LLC	2/28/2012	35.48
515526	DONG, TRUC	2/28/2012	6.53
515527	TSETSERIS, TERRY & BARBARA	2/28/2012	13.53

515533	ORTIZ, ANNA MARIE	2/28/2012	43.21
515535	BRANDYWINE HOMES	2/28/2012	42.77
515595	CAMPUZANO, MICHAEL C/O WEST POINT MC	3/1/2012	117.00
515966	NGUYEN, BOYCE JR	3/1/2012	1,572.00
516489	FOUNTAIN VALLEY MUSIC	3/13/2012	28.35
516744	DAVIS, REBECCA	3/13/2012	125.00
516781	TUTTLE CLICK CHRYSLER JEEP DODGE HYL	3/13/2012	123.91
517372	CHERRY, RHODA	3/27/2012	2.32
517375	NGUYEN, KATHY	3/27/2012	59.73
517379	TRINH, NAM	3/27/2012	165.45
517384	AGUILAR, ARMANDO	3/27/2012	37.19
517387	TRAN, DUY	3/27/2012	2.17
517408	DO, KIM DOAN	3/27/2012	52.69
517413	BAC FIELD SERVICES	3/27/2012	112.76
517414	THERMO ENGINE SUPPLY, INC.	3/27/2012	28.23
517424	TRAN, VIET HOAI	3/27/2012	35.71
518483	TUCKER, JAMES	4/10/2012	10.00
518982	AUTOMIC DESIGNS, INC.	4/24/2012	665.36
519378	BAC FIELD SERVICES	4/24/2012	47.97
519383	MARTIN, GREGORY	4/24/2012	13.36
519384	FRAZIER, WAYNE	4/24/2012	19.89
519399	LE, LAN T	4/24/2012	54.33
519412	HUYNH, VALERI	4/24/2012	6.56
519415	SHIGO, MEGHAN	4/24/2012	59.79
519420	BANK OWNED WORLD	4/24/2012	45.79
519425	MEJIA, ESPERANCA	4/24/2012	18.81
519432	AGUILAR, STEVEN	4/24/2012	3.23
520007	NGUYEN, BOYCE JR	5/1/2012	1,498.00
520975	SO CALIF EDISON CO	5/22/2012	166.42
521045	NGUYEN, TRANG	5/22/2012	57.00
521201	MERRITT, MYRA	5/22/2012	5.12
521202	COWARD, ARLINE IN CARE OF COWARD, AN	5/22/2012	6.71
521207	GEER, KATHLEEN	5/22/2012	97.69
521215	OROZCO, ANA	5/22/2012	5.42
521216	NGUYEN, HOA	5/22/2012	16.95
521218	BAC FIELD SERVICES	5/22/2012	6.25
521225	AZIZ, MUHIB J	5/22/2012	80.09
521229	NGUYEN, KHA	5/22/2012	55.56
521231	EASTERN PARTNERS INC.	5/22/2012	25.18
521238	NGO, HIEU	5/22/2012	47.36
521239	NGUYEN, JASON	5/22/2012	23.88
521244	GRUIA, GHEORGHINA	5/22/2012	24.21
521252	BAC FIELD SERVICES	5/22/2012	74.40
521254	M C S	5/22/2012	13.58
521258	MONTANO, AMANDA L	5/22/2012	1.05
521262	CA REAL ESTATE NETWORK	5/22/2012	402.10
521263	GONZALEZ, JESUS	5/22/2012	2.70
521344	CALIFORNIA DISTRICT ATTORNEYS ASSOCI/	5/29/2012	100.00
523692	NGUYEN, BOYCE JR	6/1/2012	1,498.00
524648	HUYNH, NATALIE N	6/26/2012	959.00
524887	CHAPMAN, CHRISTIAN	6/26/2012	36.66
524891	VUONG, KATHY	6/26/2012	45.97
524893	JOSEPH, MATTHEW	6/26/2012	52.85
524896	KIM, NAM	6/26/2012	1.57
524897	NGUYEN, IRIS	6/26/2012	11.12
524909	SWAIM, H. LOUISE	6/26/2012	26.03
524924	BAC FIELD SERVICES	6/26/2012	61.84
524931	RODRIGUEZ, FAUSTINO	6/26/2012	2.20
524934	PALERMO DRIVE, LLC	6/26/2012	4.96

524940	ASLAN RESIDENTIAL I	6/26/2012	86.07
524945	TRINH, LONG D.	6/26/2012	38.51
524949	GOMBA, RICK	6/26/2012	11.03
524951	AGUIRRE, CARLOS	6/26/2012	1.25
524952	DOAN, THIEN	6/26/2012	40.39
526559	NGUYEN, BOYCE JR	7/1/2012	1,537.00
527614	BAC FIELD SERVICES	7/24/2012	34.03
527615	GARCIA, MARIA	7/24/2012	28.19
527622	NAVARRO, ROXANA	7/24/2012	37.43
527630	ALTISOURCE SOLUTIONS	7/24/2012	75.31
527631	BUI, MICHAEL	7/24/2012	30.75
527645	HUA, PHUONG B	7/24/2012	10.19
527650	LE, CHI	7/24/2012	3.43
527652	HARRIS, BRIAN	7/24/2012	56.72
527653	ABM INVESTMENTS % DAVE MACLEOD	7/24/2012	85.00
527658	CITY OF GARDEN GROVE ATTN: REAL PROF	7/24/2012	56.51
528812	REYNOLDS, MICHAEL	8/14/2012	67.60
529281	EDWARD MEDICAL GROUP	8/28/2012	63.00
529325	COFFEE TIME	8/28/2012	206.25
529459	ALLISON JAMES ESTATES & HOMES	8/28/2012	56.06
529463	NGUYEN, CHAU	8/28/2012	9.05
529483	COFFEY, PATRICK	8/28/2012	48.51
529486	TRAN, MINH	8/28/2012	59.12
529489	NGUYEN, ANNA	8/28/2012	74.11
529492	VECCHIO REAL ESTATE %CRYSTAL	8/28/2012	70.00
529493	LY, CINDY	8/28/2012	72.31
529510	PANTER, CHARLES	8/28/2012	32.83
529512	BAC FIELD SERVICES	8/28/2012	12.13
529720	MYERS, NICOLE	8/29/2012	85.05
530193	NGUYEN, BOYCE JR	9/1/2012	1,537.00
530656	THOMAS CAPPS	9/11/2012	157.75
530726	OC HOUSING & COMMUNITY	9/11/2012	500.00
530964	APWA SOUTHERN CALIF CHAPTER	9/25/2012	100.00
531173	DECKER, LISA	9/25/2012	26.10
531184	SCHARF, MARGARET C/O MARYANN HUEPPE	9/25/2012	21.63
531191	PHAN, HARRY N	9/25/2012	16.09
531193	NGUYEN, THANG	9/25/2012	6.16
531201	SCHUYLER, PHILIP A	9/25/2012	23.87
531203	MARINERS WY TRUST	9/25/2012	85.00
531204	NGUYEN, MYLINH	9/25/2012	39.24
532751	GLOBAL ENVIRONMENTAL NETWORK INC.	10/23/2012	275.00
532844	STEPANIAN, FRED	10/23/2012	36.33
532845	NGUYEN, TRUNG HAU	10/23/2012	2.82
532847	NGO, TRACY	10/23/2012	82.75
532852	VALDIVIA, JOE	10/23/2012	25.08
532853	NGUYEN, DIEU	10/23/2012	12.27
532855	AURORA BANK FSB	10/23/2012	70.00
532857	NGUYEN, PHILLIP	10/23/2012	10.03
532869	LE, ALAN	10/23/2012	45.52
532870	PHUNG, TINA	10/23/2012	27.52
532876	DINH, DONG	10/23/2012	5.85
532881	G-7 REALTY, INC.	10/23/2012	64.03
532891	TORRES, JAVIER URIEL	10/23/2012	3.43
532892	GARDEN GROVE AGENCY COM DEV% CARL	10/23/2012	52.95
532893	GARDEN GROVE AGENCY COM DEV% CARL	10/23/2012	77.33
532894	CITY OF GARDEN GROVE% CARLOS MARQU	10/23/2012	92.53
532895	CITY OF GARDEN GROVE & CARLOS MARQU	10/23/2012	41.77
534382	NGUYEN, BOYCE JR	11/1/2012	1,537.00
535188	AECOM ATTN: NADER NADERI	11/13/2012	190.00

535298	NORTH NET FIRE TRAINING CENTER	11/27/2012	150.00
535461	SAN DIEGO ASSOCIATION OF PUBLIC DISPA	11/27/2012	75.00
535540	LEE, MICHAEL	11/27/2012	38.05
535554	LIN, JIE	11/27/2012	37.22
535565	NAKAYAMA, GLADYS	11/27/2012	2.62
535569	ZOUAKI, KARIMA J	11/27/2012	2.00
536178	NGUYEN, BOYCE JR	12/1/2012	1,537.00
536193	NGUYEN, HOA THI	12/1/2012	1,225.00
536240	NGUYEN, TRUC	12/1/2012	49.00
536738	AXCES INDUSTRIAL SUPPLY INC.	12/11/2012	617.02
536876	VANDERMOLEN, JACK	12/11/2012	58.34
536878	CHINO, MADELEYNE	12/11/2012	43.12
536879	NGUYEN, KIET	12/11/2012	15.43
536888	PHAM, KEN	12/11/2012	42.90
536890	YESAIAN, PARGEV	12/11/2012	55.75
536893	MELODY LAND TRUST	12/11/2012	87.11
536907	APG FUND 1	12/11/2012	53.71
536909	CALI BEAUTY SUPPLY	12/11/2012	88.89
536915	COLE, JOHN M	12/11/2012	86.33
536921	VAN THYN, JAMES	12/11/2012	12.48
536941	POLICE TRAINING SERVICES COMPANY	12/20/2012	150.00
537840	NGUYEN, BOYCE JR	1/1/2013	1,537.00
538275	FAMILY PRAISE WORSHIP CENTER	1/8/2013	100.00
538517	MAAE, ELAINE M	1/22/2013	35.08
538604	KRISITN WEISS	1/22/2013	16.00
538612	CESAR RODRIGUEZ	1/22/2013	60.00
538703	VECCHIO REAL ESTATE	1/22/2013	33.17
538704	GROVE BUS PARK%JD PROP MNGMNT	1/22/2013	794.65
538705	GROVE BUS PARK%JD PROP MNGMNT	1/22/2013	79.02
538710	PEACE, FREDERICK	1/22/2013	78.16
538717	RIKUO CORP	1/22/2013	2.70
538725	UNIVERSITY OF SOUTHERN CALIFORNIA	1/22/2013	48.71
538729	GIBOLA, NORBERT	1/22/2013	6.95
538742	DOYLE, JENNIFER	1/22/2013	20.42
538836	SAN DIEGO ASSOCIATION OF PUBLIC DISPA	1/24/2013	395.00
539436	NGUYEN, BOYCE JR	2/1/2013	1,537.00
540366	TESSIER, PAUL	2/26/2013	30.00
540420	DTN TECH MARKETING SOLUTIONS	2/26/2013	1,605.05
540500	HAAKER EQUIPMENT CO.	2/26/2013	960.77
540506	MURPHY, KRISTEN	2/26/2013	8.91
540507	GEER, KATHLEEN	2/26/2013	80.00
540514	RANGANATHAN, GOPIKA	2/26/2013	53.89
540516	PHAM, HIEN	2/26/2013	92.49
540520	LE-KHAC, TUAN	2/26/2013	11.48
540523	HUNDT, PHUONG	2/26/2013	57.48
540525	MC INERNEY, ELVERA M	2/26/2013	100.71
540527	SERRANO, DANIEL	2/26/2013	8.26
540528	TURNER, DALE	2/26/2013	10.51
540613	MEDINA, MARCEL	2/27/2013	738.72
540935	LE, DON	3/1/2013	533.00
541047	NGUYEN, BOYCE JR	3/1/2013	1,537.00
541623	PACIFIC TRUCK EQUIPMENT INC	3/12/2013	998.94
541682	LEI & YAN INVESTMENT LLC	3/12/2013	956.00
541871	ELGIN*, TODD D.	3/26/2013	15.00
541892	GREEN*, CHARLES	3/26/2013	4.30
541974	WESTERN EXTERMINATOR	3/26/2013	145.00
542128	GAW, JENNIFER L	3/26/2013	57.15
542133	PHAN, MAI T	3/26/2013	19.42
542144	MAUTIER, KATHERINE	3/26/2013	3.79

542159	PHAM, CHRISTINE	3/26/2013	4.82
542174	WONG, SAMUEL	3/26/2013	3.20
542178	PAK, ERIC	3/26/2013	52.26
542185	GARDEN GROVE AGENCY COMM DEV% CAR	3/26/2013	193.35
542186	GARDEN GROVE AGENCY COMM DEV% CAR	3/26/2013	42.58
542195	MARCELO, ESTER & PEUCHOT	3/26/2013	29.21
542202	CITY OF SANTA ANA	3/27/2013	500.00
542831	NGUYEN, BOYCE JR	4/1/2013	1,543.00
543881	FOX, SOMMER	4/23/2013	3.37
543890	NGUYEN, ANTHONY	4/23/2013	20.45
543897	NGUYEN, DIHN	4/23/2013	40.82
543898	VALJI, RAHIM	4/23/2013	3.55
543900	LOPEZ, OLAF	4/23/2013	139.03
543906	LILLARD, MILDRED C	4/23/2013	49.64
543909	MACIEL, MARIANNE	4/23/2013	42.55
543912	NGUYEN-DUY, LUONG	4/23/2013	2.69
543914	BAC c/o ECOVA, INC	4/23/2013	61.71
543981	DEE ENGINEERING INC	4/24/2013	100.00
544555	NGUYEN, BOYCE JR	5/1/2013	1,543.00
545019	BLODGETT, GREG	5/14/2013	404.30
545281	DEVOR, BRYAN W	5/28/2013	40.00
545518	SO CALIF MUN ATHLETIC FEDERATION	5/28/2013	240.00
545614	ERFURT, MIKE AND ROBIN	5/28/2013	8.38
545615	HENDERSON, DANIEL	5/28/2013	48.35
545616	WRIGHT, JEFFREY	5/28/2013	48.14
545632	TRUFAS, CORINA	5/28/2013	6.66
545639	GRINSTEAD, DOUGLAS	5/28/2013	27.76
545645	POWELL, AUSTIN	5/28/2013	24.12
545674	EDWARDS, MARJORIE	5/29/2013	239.40
545685	DEPT OF HOUSING & COMMUNITY DEV HCD	5/29/2013	91.00
546253	NGUYEN, BOYCE JR	6/1/2013	1,543.00
546690	THE WESTIN MISSION HILLS RESORT & SPA	6/11/2013	407.92
546927	VPE	6/25/2013	200.00
546983	PELRAC	6/25/2013	894.00
547293	VANDERMOLEN, JACK	6/25/2013	60.66
547294	YEE, SHARNA	6/25/2013	44.56
547296	TA, KHOA	6/25/2013	9.81
547302	CHEN, DA M	6/25/2013	35.14
547304	NGUYEN, TIM	6/25/2013	22.56
547305	LEE, ANDREW S	6/25/2013	58.41
547306	NGUYEN, HUNG	6/25/2013	201.23
547311	MESA PROPERTIES INC % MY NGO	6/25/2013	6.99
547313	TRUONG, QUOC VI	6/25/2013	35.02
547324	VECCHIO REAL ESTATE	6/25/2013	211.05
547325	TRAN, JESSICA	6/25/2013	63.59
547337	THE OLSON COMPANY	6/25/2013	39.91
547338	LOPEZ, MARTHA	6/25/2013	119.38
547339	VAN THYN, JAMES	6/25/2013	7.10
547342	DAO, KY	6/25/2013	9.81
548065	NGUYEN, BOYCE JR	7/1/2013	1,543.00
548156	NGUYEN,TON SANH	7/1/2013	363.00
548734	YVONNE TRAN	7/23/2013	125.00
548889	HYHAM, THOMAS A	7/23/2013	5.39
548905	TRUONG, XUAN	7/23/2013	23.11
548907	DO, DUY	7/23/2013	25.82
548917	PHAM, THUY	7/23/2013	50.99
548921	ABEYTA, MIKE % JOES ITALIAN ICE	7/23/2013	59.56
548951	ELIZABETH PASTORES-PALFFY	7/25/2013	100.00
548966	KARI TEAGUE	7/25/2013	40.00

549117	ARJON, TIMOTEO	8/1/2013	716.00
549483	NGUYEN, BOYCE JR	8/1/2013	1,543.00
549862	CITY OF LOS ANGELES	8/13/2013	1,088.00
550568	HOANG, THERESA	8/27/2013	39.91
550573	NGUYEN, JIMMY	8/27/2013	10.95
550582	VAN, PAUL	8/27/2013	46.13
550591	MSM FINANCIAL	8/27/2013	21.40
550593	DUONG, CHUONG	8/27/2013	5.91
550596	WORLEY, STEPHANIE	8/27/2013	19.93
550597	CITY OF GARDEN GROVE ATTN: REAL PROF	8/27/2013	83.35
550598	TRAN, MARILYN	8/27/2013	41.18
551358	THE MARQUIS	9/1/2013	549.00
551785	CALIF FIRE CHIEFS ASSOC CFCA ANNUAL C	9/24/2013	20.00
551987	ICC ORANGE EMPIRE CHAPTER	9/24/2013	60.00
552060	R S TORREZ PROPERTIES, INC % RICHARD T	9/24/2013	85.79
552067	DUONG VU, THUY CAN	9/24/2013	117.48
552072	ERDHAUS, JOSH	9/24/2013	34.65
552075	VECCHIO REAL ESTATE	9/24/2013	35.94
552083	MARPAM ENTERPRISES, LLC	9/24/2013	13.41
552086	VASQUEZ, DAMAS	9/24/2013	13.48
552093	ANDREWS, GRANT	9/24/2013	2.69
552097	JAGENAN, RICHARD	9/24/2013	6.72
552103	REAL PROPERTY MANAGEMENT	9/24/2013	52.89
552529	HOANG, LAN T	10/1/2013	856.00
552638	MAH, LARRY	10/1/2013	2,039.00
553074	ABC LEGAL SERVICES RAUL PERAZA	10/8/2013	15.00
553440	VISION MARKING DEVICES	10/22/2013	38.95
553658	SAUCEDA, MARIA	10/22/2013	8.13
553666	HALL, HEIDI	10/22/2013	52.71
553675	TRAN, TRUC	10/22/2013	23.99
553678	TRINH, TAN	10/22/2013	206.26
553699	VU, TRUNG	10/22/2013	11.80
553708	SANCHEZ, MAYRA	10/22/2013	18.96
553771	O'CADIZ-HERNANDEZ*, GABRIELA	10/23/2013	130.00
553859	TRAINING FOR SAFETY INC	10/23/2013	327.00
554213	MARQUIS APTS, LLC C/O CURT GRIEDER	11/1/2013	4,182.00
554679	MATT FORD	11/12/2013	200.00
554801	TRAINING FOR SAFETY INC	11/12/2013	327.00
554987	BIG RON'S AUTO BODY & PAINT, INC.	11/26/2013	984.34
555272	MARQUIS APTS, LLC C/O CURT GRIEDER	11/26/2013	50.00
555290	MARQUIS APTS, LLC C/O CURT GRIEDER	11/26/2013	44.61
555298	TRAN, TIEN	11/26/2013	72.64
555299	MATT FORD	11/26/2013	1.24
555606	DELAWARE COUNTY HOUSING AUTH.	12/1/2013	294.39
555870	NGUYEN, BOYCE JR	12/1/2013	1,543.00
556208	FLANDERS *, ROGER A	12/10/2013	1,300.06
556326	PLANNING DIRECTORS ASSOCIATION OF OF	12/10/2013	165.00
556337	B&H PHTO- VIDEO, INC.	12/10/2013	838.79
556425	LOPEZ, ARMANDO	12/10/2013	12.81
556429	DO, THUYET NHUNG	12/10/2013	15.54
556432	BROOKS, BRADLEY	12/10/2013	45.87
556433	BERTOTTI, MARIAN	12/10/2013	47.82
556439	HOANG, NAM	12/10/2013	12.90
556443	PACIFIC LEGACY REAL ESTATE	12/10/2013	59.70
556444	ALBOR, TIFFANY	12/10/2013	16.88
556447	W M BOSTIC	12/10/2013	98.70
556448	QUACH, HAI	12/10/2013	20.18
556454	NGUYEN, TONY T	12/10/2013	20.45
557964	NGUYEN, BOYCE JR	1/1/2014	1,543.00

558910	MORRISON, BRETT	1/28/2014	47.43
558921	NGUYEN, DUC VAN	1/28/2014	13.32
558925	VO, DAI	1/28/2014	31.99
558926	NGUYEN, RYAN D	1/28/2014	50.55
559836	VU, THU	2/1/2014	1,514.00
560390	CAO, JOHN	2/25/2014	16.57
560392	NGUYEN, ANH THI	2/25/2014	12.27
560393	GRIGGS, HOLLI	2/25/2014	4.80
560394	SEGOVIA, MARIA O	2/25/2014	41.29
560397	CHAU, HOANG	2/25/2014	38.69
560404	NGUYEN, TRUNG HAU	2/25/2014	1.87
560408	NGUYEN, HONG	2/25/2014	84.27
560414	REED, MARIE	2/25/2014	56.70
560418	BEAUTIFUL PROPERTIES INC	2/25/2014	53.03
560419	SALGADO, GUSTAVO	2/25/2014	37.12
561366	LORDS CLEANERS AND LAUNDRY	3/11/2014	170.00
561944	DECK, DORIN	3/25/2014	9.90
561949	BURKE KNOTT AVENUE LLC	3/25/2014	558.76
561950	BURKE KNOTT AVENUE LLC	3/25/2014	79.02
561951	BURKE KNOTT AVENUE LLC	3/25/2014	79.02
561961	LE, VIET / NGUYEN, MIRANDA	3/25/2014	54.27
561965	CARTER, DAKASHA c/o JUSTIN HENDERSON	3/25/2014	53.61
561967	ARAGON, VERONICA J	3/25/2014	5.24
561973	CONWAY, MICHAEL	3/25/2014	4.35
561975	DANG, KHANH	3/25/2014	7.62
561976	LE, DUC H	3/25/2014	12.53
561983	HANS, J HEMPEL	3/25/2014	40.11
561986	PACIFIC COAST EQUITIES LLC % VAN CHU	3/25/2014	84.47
561988	J B TIRES PLUS	3/25/2014	3.68
562007	SCHMIDT*, PHILIP E.	3/26/2014	42.48
562529	NGUYEN, BOYCE JR	4/1/2014	978.00
562970	ANGELA HERNANDEZ	4/8/2014	89.50
563184	IAAI, INC.	4/22/2014	75.00
563284	HEIDI JANZ	4/22/2014	250.00
563482	AHN, SUNG	4/22/2014	36.54
563483	AHN, SUNG	4/22/2014	8.25
563485	AGUILAR ONES, CLEOTILDE	4/22/2014	11.09
563488	PHAN, THU	4/22/2014	36.74
563492	OMRAN, ABATHGR	4/22/2014	26.03
563501	NGUYEN, THAO	4/22/2014	47.89
563504	SYKES, ROBERT	4/22/2014	63.63
565452	SPRINT #1770	5/27/2014	21.59
565574	HEIDI JANZ	5/27/2014	250.00
565765	PLUMBERS DEPOT INC.	5/27/2014	117.08
565859	STICKEL, DAVID	5/27/2014	27.46
565869	TRAN, CUONG	5/27/2014	39.16
565870	TANIELU, PULUSI	5/27/2014	39.00
565876	FLORES, RALPH	5/27/2014	39.65
565879	FINNERTY, MATTHEW	5/27/2014	3.20
565883	BURGESS, TAWNY & JEFFERY	5/27/2014	11.33
565885	MARRON, RACHEL	5/27/2014	1.17
566238	LO, DAVID	6/1/2014	1,471.00
566309	NGUYEN, BOYCE JR	6/1/2014	978.00
566344	NGUYEN, PHUC T	6/1/2014	1,118.00
566412	PAGE, WELDON	6/1/2014	819.00
566964	STEPHENSON, ROBERT	6/24/2014	80.00
566974	JOSHUA OLIVO	6/24/2014	80.00
567046	SPARKLETTS	6/24/2014	75.22
567117	ELGIN*, TODD D.	6/24/2014	18.30

567221	JANZ, HEIDI	6/24/2014	125.00
567358	STOLER, ASSAF	6/24/2014	3.48
567361	FIRMIN, YVONNE	6/24/2014	60.54
567362	WHALEY, GAVIN	6/24/2014	65.87
567368	LAM, TONY	6/24/2014	12.10
567375	TRAN, CALVIN CUNG	6/24/2014	8.25
567387	NH IMPORT PARTS	6/24/2014	11.48
567395	HOBBS, IDA C %ROY HOBBS	6/24/2014	20.00
567396	VU, VONG H	6/24/2014	93.42
567532	CITY OF LOS ANGELES	6/26/2014	2,176.00
567625	PAYAN, LUIS	6/26/2014	9.00
568079	NGUYEN, BOYCE JR	7/1/2014	978.00
568440	CHARLESZETTA D. TAITE	7/8/2014	500.00
568693	REYNOLDS, MICHAEL	7/22/2014	130.00
568889	PORTER, LOREN	7/22/2014	26.77
568892	MAI, THAO	7/22/2014	45.68
568893	WHALEY, GAVIN	7/22/2014	49.10
568900	WHITEHEAD, RUTH E	7/22/2014	5.00
568901	NGUYEN, TUYETVAN / DAISY FASHION NAILS	7/22/2014	27.62
568902	SAFEGUARD CODE COMPLIANCE	7/22/2014	468.83
568907	TRAN, TINA	7/22/2014	13.97
568917	CHAPIN, LINDA	7/22/2014	46.07
569025	M. GANNON ECKHARDT	7/23/2014	399.24
569455	NGUYEN, BOYCE JR	8/1/2014	978.00
569916	SANTA ANA COLLEGE CRIMIN	8/12/2014	208.00
569920	TRUONG,DANG	8/12/2014	749.25
570057	FARLEY, MICHAEL	8/12/2014	67.98
570065	WARDLE, SANTA	8/12/2014	75.00
570610	M. GANNON ECKHARDT	8/26/2014	40.00
570693	LAN NGUYEN	8/26/2014	46.56
570704	LAN NGUYEN	8/26/2014	20.38
570706	LAN NGUYEN	8/26/2014	19.99
570708	LAN NGUYEN	8/26/2014	22.09
570711	LAN NGUYEN	8/26/2014	25.03
570712	LAN NGUYEN	8/26/2014	4.32
570715	LAN NGUYEN	8/26/2014	123.74
570720	LAN NGUYEN	8/26/2014	182.06
571428	NGUYEN, BOYCE JR	9/1/2014	978.00
572359	LAN NGUYEN	9/23/2014	145.33
572364	LAN NGUYEN	9/23/2014	66.45
572365	LAN NGUYEN	9/23/2014	63.43
572370	LAN NGUYEN	9/23/2014	65.98
572378	LAN NGUYEN	9/23/2014	70.00
572382	LAN NGUYEN	9/23/2014	59.12
572383	LAN NGUYEN	9/23/2014	121.92
572384	LAN NGUYEN	9/23/2014	26.14
572404	LAN NGUYEN	9/23/2014	22.49
572408	LAN NGUYEN	9/23/2014	19.79
572413	JANZ, HEIDI	9/24/2014	55.00
572949	NGO, ANDREW	10/1/2014	90.00
572964	NGUYEN, BOYCE JR	10/1/2014	978.00
573089	PHAM, NGHIA	10/1/2014	949.00
573958	MATT FORD	10/29/2014	300.00
574275	MARTINGALE INVEST LLC	10/29/2014	59.88
574285	LE, WINSONE	10/29/2014	2.86
574286	PIMENTEL, SYLVIA	10/29/2014	11.99
574287	WEST, JOHN	10/29/2014	33.26
574292	TRAN , TUYEN	10/29/2014	88.15
574300	LEWELLYN, JERRY	10/29/2014	7.46

574302	NGUYEN, BRIAN HUNG	10/29/2014	49.54
574303	DAO, TRANG	10/29/2014	48.78
575520	NEW WORLD REAL ESTATE	11/25/2014	22.10
575530	COLFIN AI-CA4, LLC	11/25/2014	70.00
575531	LY, CAROLYN	11/25/2014	5.96
575538	DANH, MARYBETH	11/25/2014	3.08
575539	HOANG, AMY	11/25/2014	6.42
575541	GREENFELDER, MARY ANN	11/25/2014	36.39
575550	WAGEMANN, JOYCE & THOMAS	11/25/2014	32.83
575555	AQUINO, DANIELLA	11/25/2014	38.21
576159	NGUYEN, BOYCE JR	12/1/2014	978.00
576271	PEREZ, DANIEL	12/1/2014	761.00
576513	VAICARO, VINCENTE	12/9/2014	11.20
577150	FENTON, SHAUN	12/22/2014	16.39
577163	NGUYEN, DUC	12/22/2014	10.97
577164	TRUONG, THI	12/22/2014	21.98
577169	TRAN, VAN	12/22/2014	10.93
577170	BUI, ROSEMARY	12/22/2014	313.91
577174	NGUYEN, PAULINE	12/22/2014	8.55
577175	PHAM, QUANG	12/22/2014	49.14
577179	HUYNH, KIM ANH	12/22/2014	12.76
577180	DI PALMA, RUTH	12/22/2014	34.49
577182	OLIVARES, EDWIN / CARMEN	12/22/2014	85.07
577197	ANGELA HERNANDEZ	12/23/2014	36.00
577262	COMMITTEE TO ELECT JOHN R O'NEILL COU	12/23/2014	501.00
577264	BAO NGUYEN FOR GG MAYOR	12/23/2014	501.00
577310	LOERA JR.*, RAFAEL	12/23/2014	174.00
578778	DAHILIG, RICHARD	1/27/2015	32.75
578784	GALINDO, MARTHA	1/27/2015	17.99
578787	NUNEZ, LORENZI	1/27/2015	222.51
578799	KWAK, JAMES	1/27/2015	16.28
579308	NGUYEN,SHERRY LIEU	2/1/2015	1,436.00
579313	NGUYEN,TON SANH	2/1/2015	1,042.00
580101	WALTERS WHOLESALE ELECTRIC	2/24/2015	1,264.47
580143	PHAM, YEN	2/24/2015	26.67
580152	NGUYEN, PHONG T	2/24/2015	3.20
580163	TAYLOR, PETER	2/24/2015	73.63
580164	LA, ANDY	2/24/2015	63.80
580293	LADNEY, MARK	2/25/2015	135.00
580686	NGO, KIM	3/1/2015	907.00
580697	NGUYEN, BOYCE JR	3/1/2015	978.00
580780	NGUYEN,TON SANH	3/1/2015	8,445.00
581164	MATTEL, INC.	3/10/2015	1,549.66
581283	EMERY*, SUSAN A.	3/24/2015	37.26
581447	FALSE ALARM REDUCTION ASSN. C/O INNOV	3/24/2015	450.00
581663	TRAN, CHUONG	3/24/2015	23.45
581664	PHAM, VANG	3/24/2015	23.05
581667	TRUONG, HOC DINH	3/24/2015	33.27
581668	TRUONG, HUONG	3/24/2015	17.87
581683	FISKE, CARLY	3/24/2015	23.65
581686	BANKSTON, FRANCES C/O REX BANKSTON	3/24/2015	19.82
581687	DO, THIEN	3/24/2015	31.99
582853	MONTEJO APARTMENTS	4/1/2015	1,019.00
583349	O.C. COMMUNITY HOUSING CORP.	4/14/2015	600.00

583767	CERDA, MARY	4/28/2015	48.84
583936	YI, KRIS	4/28/2015	83.42
583937	KHONG, KELLY	4/28/2015	23.54
583942	INCLINE REALTY % BRIAN HARRIS	4/28/2015	37.13
583949	BAO, NHAT	4/28/2015	10.12
583960	SEPULVEDA, BARBARA	4/28/2015	63.25
583961	WADSWORTH, LADONNA	4/28/2015	85.73
583966	BUI, THUY	4/28/2015	183.77
584200	CEDAR CREEK APARTMENT HOMES	5/1/2015	553.00
584471	NGUYEN, BOYCE JR	5/1/2015	1,019.00
585163	HOLDER, JAMES C	5/26/2015	31.83
585416	VIP NAIL PRODUCTS	5/26/2015	90.36
585420	WATKINSON, BRYAN	5/26/2015	58.45
585422	TRAN, TRA	5/26/2015	27.51
585432	FUIRE, PAUL J	5/26/2015	54.14
585433	SAYYED, OMAR	5/26/2015	44.52
585436	O'CONNOR, KEVIN	5/26/2015	2.51
585441	KO, JENNIFER	5/26/2015	7.91
585443	JOSEPH, WILLIAM	5/26/2015	12.30
585449	AU, JIMMY	5/26/2015	23.97
585646	CEDAR CREEK APARTMENT HOMES	6/1/2015	553.00
585912	NGUYEN, BOYCE JR	6/1/2015	1,019.00
586192	VOLE, TINA NGA	6/1/2015	1,390.00
586433	GBS LINENS	6/9/2015	104.11
586757	E&A MANAGEMENT INC.	6/23/2015	269.52
586772	NICOLE HERRICK	6/23/2015	46.58
586932		6/23/2015	35.51
586933		6/23/2015	31.99
586935		6/23/2015	49.26
586937		6/23/2015	38.15
586938		6/23/2015	3.31
586942		6/23/2015	11.46
586948		6/23/2015	37.09
586951		6/23/2015	24.45
586952		6/23/2015	34.70
586953		6/23/2015	17.39
586955		6/23/2015	28.35
586960		6/23/2015	23.79
586972		6/23/2015	12.98
586981		6/23/2015	70.52
587165	CROWD CONTROL WAREHOUSE	6/24/2015	384.70
587706	NGUYEN, TON SANH	7/1/2015	1,058.00
588018	PRECISION SPEEDOMETER SERVICE	7/14/2015	1,050.40
588364	ORANGE EMPIRE CHAPTER ICC	7/28/2015	50.00
588628		7/28/2015	50.99
588631		7/28/2015	117.93
588633		7/28/2015	103.83
588634		7/28/2015	979.50
588636		7/28/2015	9.17
588644		7/28/2015	39.91

588647		7/28/2015	61.77
588658		7/28/2015	1.32
589170	NGUYEN, BOYCE JR	8/1/2015	1,019.00
589479	WOODBURY SQUARE	8/1/2015	1,170.00
589582	LUCAS, DON	8/11/2015	112.50
590112		8/25/2015	43.18
590121		8/25/2015	64.88
590130		8/25/2015	26.49
590136		8/25/2015	5.11
590139		8/25/2015	47.88
590143		8/25/2015	40.54
590150		8/25/2015	36.20
590153		8/25/2015	2.20
590156		8/25/2015	79.90
590253	STOVER, LAURA	8/27/2015	192.30
590792	NGUYEN, BOYCE JR	9/1/2015	1,019.00
590958	SCHWERMAN, CELESTE	9/1/2015	2,663.00
591276	BEX, RAY	9/22/2015	6.00
591290	8080 BEVER PLACE-NEGBA LLC C/O LRS	9/22/2015	472.00
591535		9/22/2015	8.95
591537		9/22/2015	17.86
591538		9/22/2015	102.49
591539		9/22/2015	42.76
591542		9/22/2015	2.88
591544		9/22/2015	24.02
591550		9/22/2015	29.25
591552		9/22/2015	59.74
591553		9/22/2015	60.87
591556		9/22/2015	19.42
591557		9/22/2015	225.69
591564		9/22/2015	137.09
591565		9/22/2015	14.34
591569		9/22/2015	43.43
592559	NGUYEN, BOYCE JR	10/1/2015	1,019.00
593124	SADDLEBACK COLLEGE	10/13/2015	310.00
593141	REYNOLDS, JOHN E	10/27/2015	115.92
593170	FOUNTAIN VALLEY PD	10/27/2015	15,856.50
593275	ROOMS N' COVERS, ETC	10/27/2015	251.03
593308	O.C. FOUNTAIN CARE	10/27/2015	50.00
593620		10/27/2015	94.41
593621		10/27/2015	71.08
593637		10/27/2015	65.30
593640		10/27/2015	8.10
593647		10/27/2015	139.38
593648		10/27/2015	27.53
593649		10/27/2015	27.39
593654		10/27/2015	38.66
593657		10/27/2015	7.29
593658		10/27/2015	12.81
593667		10/27/2015	32.74

593669		10/27/2015	35.16
594174	MERCY HOUSING CA XXVIII, LP	11/1/2015	1,181.00
594209	NGUYEN, BOYCE JR	11/1/2015	1,019.00
594387	SUNDIAL APARTMENTS	11/1/2015	1,185.00
594816	JANZ, HEIDI	11/24/2015	110.00
594978		11/24/2015	50.79
594981		11/24/2015	1.02
594982		11/24/2015	17.57
594994		11/24/2015	199.50
594998		11/24/2015	29.61
595000		11/24/2015	125.56
595002		11/24/2015	546.30