

**OUTSTANDING CHECKS
CITY OF CORONA**

As of 09/30/2024

<u>Check No.</u>	<u>Payee Name</u>	<u>Check Date</u>	<u>Check Amount</u>
00675510	THE NEW HOME COMPANY	07/10/2020	16.88
00675815	CHRISTIAN ELENA BARAJAS	08/14/2020	500.00
00676030	DOMINICK VERRETTE	09/04/2020	50.00
00676347	SHIRLEY DEW	10/16/2020	150.00
00676576	FARHAD BARATI	11/13/2020	148.45
00676618	THE NEW HOME COMPANY SOUTHERN CA LLC	11/13/2020	639.47
00676803	JAMI MERCHANT	12/04/2020	700.00
00676996	LORI WRIGHT	12/23/2020	75.40
00677115	RIVERSIDE COUNTY RECORDER	01/15/2021	3,495.25
00677227	JAMI MERCHANT	01/29/2021	50.00
00677245	DAVE SCHNITKER	01/29/2021	89.48
00677259	VPM MAGNOLIA COURT LP	01/29/2021	22.00
00677265	SAM AKBARPOUR	02/05/2021	660.02
00677466	RAYNA VALENCIA	02/19/2021	22.48
00677817	YAMINA MARQUEZ	04/01/2021	132.24
00678033	DOMINICK VERRETTE	04/22/2021	50.00
00678156	SEO JIN OH	05/06/2021	231.20
00678250	MATT WOODY	05/13/2021	100.00
00678318	DOMINICK VERRETTE	05/20/2021	50.00
00678434	MATT WOODY	06/03/2021	100.00
00678472	MOISES NUNEZ	06/10/2021	34.79
00678506	WENBO ZHEN	06/10/2021	278.71
00678554	DAVID NELSON	06/17/2021	111.88
00678564	LEONARDO RODRIGUES	06/17/2021	31.83
00678625	ELIZABETH MCCREARY	06/24/2021	50.00
00678706	RIVERSIDE COUNTY TRANSPORTATION	07/01/2021	205.56
00678720	MATT WOODY	07/01/2021	50.00
00678770	ARANTINE HILLS HOLDING LP	07/15/2021	10,000.00
00678925	RIVERSIDE COUNTY CLERK	07/22/2021	50.00
00679097	EMILY GOVERNALE	08/12/2021	70.00
00679237	EMAN AL AYDIE	08/26/2021	76.18
00679334	R AND S MOTOR SUPPLY	09/02/2021	222.65
00679383	VALENCIA FAUSTINO	09/09/2021	225.00
00679576	INC. MASKELL RIGGING & EQUIPMENT	09/30/2021	650.76
00679879	YAN HUANG	11/04/2021	136.22
00679893	MILI PHARMACEUTICALS INC	11/04/2021	17.01
00680137	MATT CLARK	12/02/2021	3,000.00
00680262	ELIZABETH UTLEY	12/09/2021	194.10
00680282	CORONA NORTH MAIN DEVELOPMENT	12/16/2021	249.39
00680295	IE INC	12/16/2021	172.87
00680301	JIMS GERMAN AUTO	12/16/2021	512.34
00680370	JUDITH KODA	12/22/2021	116.47
00680377	SOUTH CORD HOLDINGS LLC	12/22/2021	4,500.00
00680406	ANAND CORNELIO	12/29/2021	60.00

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00680548	OMAR URIZAR	01/13/2022	31.65
00680838	DISH WIRELESS	02/17/2022	4,551.00
00680948	MATT WOODY	02/24/2022	50.00
00680964	VIRGIL BRUCE	03/03/2022	220.11
00681130	CHRISTINA FARIS	03/17/2022	43.32
00681182	CAMERON SCHLAGEL	03/17/2022	61.93
00681270	MATT WOODY	03/24/2022	100.00
00681317	PACIFIC VENTURES MANAGMENT LLC	03/31/2022	2,500.00
00681387	THOMAS LLOYD	04/07/2022	10.99
00681454	EC LAW FIRM	04/14/2022	275.00
00681467	BLOCK AND PARKE APLC HOLSTROM	04/14/2022	275.00
00681488	SHANNA E RAUCH	04/14/2022	275.00
00681492	RIVERSIDE COUNTY VOAD	04/14/2022	25.00
00681507	TARGET SOLUTIONS LEARNING LLC	04/14/2022	8,800.00
00681586	ROOMS N COVERS ETC	04/21/2022	161.04
00681697	CIRCLE CITY TOWING INC	05/05/2022	115.00
00681703	FAYE CUMMINGS	05/05/2022	78.58
00681742	LAQUISHA REESE	05/05/2022	233.00
00681743	SIRAJ RIZVI	05/05/2022	112.48
00681817	ARAN REEVE	05/12/2022	19.99
00681914	PATRICIA ADOLFO	05/26/2022	33.14
00681989	MATT WOODY	05/26/2022	100.00
00682074	ROSE BURNELL	06/09/2022	20.00
00682079	CI RANCHO II LLC	06/09/2022	1,033.23
00682210	SOUTHERN CA LEGAL SUPPORT SVCS INC	06/16/2022	3,530.00
00682254	FRENCE CORDOVA	06/23/2022	124.64
00682258	HEATHER DENNEY	06/23/2022	182.40
00682272	CHANEL HOFFMAN	06/23/2022	235.60
00682303	MATT WOODY	06/23/2022	50.00
00682318	KAREN BEASLEY	06/30/2022	5.00
00682334	LYDIA JONES	06/30/2022	35.00
00682355	ANA ULLOA	06/30/2022	10.00
00682450	KHALED ALMUKHAIZEEM	07/14/2022	115.90
00682475	FIRE APPARATUS SOLUTIONS	07/14/2022	0.19
00682496	TUAN THAI ANH NGO	07/14/2022	187.98
00682556	DONNA FISHER	07/21/2022	148.17
00682669	RIVERSIDE SUPERIOR COURT	07/28/2022	75.84
00682709	ESS CEE INC	08/04/2022	47.00
00682730	LAW OFFICES OF SHAUNA M ALBRIGHT	08/04/2022	275.00
00682745	WASIEM RABIE	08/04/2022	539.16
00682768	MATT WOODY	08/04/2022	50.00
00682887	KARINA KENOL	08/18/2022	10.00
00683084	PAUL HELTERLINE	09/08/2022	12.24
00683112	TAI OW MONTEREY OWNER LLC	09/08/2022	1,585.10

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00683236	TOMAS MUNOZ	09/22/2022	50.00
00683332	CHRIS CALDERON	10/06/2022	274.17
00683368	PAMELA O JUNE	10/06/2022	17.49
00683405	ELI ASHTER	10/13/2022	45.00
00683597	CHIN HUANG	10/27/2022	140.80
00683608	JOSUE MEZA	10/27/2022	4,506.00
00683664	BARRY BROOME	11/03/2022	400.00
00683765	TAI OW MONTEREY OWNER LLC	11/10/2022	186.58
00683881	NATALIE GARCIA MONTOYA	11/23/2022	207.79
00683920	CYNTHIA THOMPSON	11/23/2022	16.62
00684078	RICK COCCA	12/15/2022	34.73
00684191	TONY GIL	12/22/2022	60.00
00684288	MONTECITO APARTMENT HOMES LLC	12/29/2022	131.78
00684298	MORGAN SELF	12/29/2022	11.00
00684413	MATT WOODY	01/12/2023	150.00
00684473	NH SHERBORN ST IND PROPERTY OWNER LLC	01/19/2023	8,077.34
00684494	MATT WOODY	01/19/2023	50.00
00684563	RIVERSIDE COUNTY FIRE	01/26/2023	3,500.00
00684621	JOE MAR POLYGRAPH AND INVESIGATION	02/02/2023	225.00
00684665	MATT WOODY	02/02/2023	50.00
00684844	FAILSAFE TESTING LLC	02/23/2023	6,743.62
00684888	JOSE FELIX CORADO MEJIA	03/02/2023	10.00
00684939	SOUTH COAST AIR QUALITY	03/02/2023	3,232.56
00685030	MANUEL RAMIREZ	03/09/2023	112.02
00685143	MATT WOODY	03/16/2023	50.00
00685187	JENNIFER LOA	03/23/2023	21.98
00685230	RAMON H BARAJAS	03/30/2023	76.09
00685300	MATT WOODY	03/30/2023	50.00
00685533	DEPARTMENT OF HEALTHCARE SERVICES	04/27/2023	15.00
00685536	CHERYL FISH	04/27/2023	164.90
00685558	JOE MORGAN	04/27/2023	190.12
00685560	MARIA OLIVA	04/27/2023	10.32
00685589	MIKE WEST	04/27/2023	202.91
00685657	MATT WOODY	05/04/2023	50.00
00685813	MAJESTIC SIGN STUDIO	05/18/2023	325.97
00685852	FRANCISCO YEPEZ	05/18/2023	26.67
00685996	MATT WOODY	06/01/2023	100.00
00686030	DEPARTMENT OF HOUSING	06/08/2023	22.00
00686062	WINSTON MONTEROS	06/08/2023	371.92
00686089	TRI POINTE HOMES INC	06/08/2023	45.28
00686107	BRITTANY MCMAINS VOCAL STUDIO	06/15/2023	200.00
00686111	CIRCLE CITY CHORALE	06/15/2023	32.84
00686432	MATT WOODY	07/06/2023	50.00
00686729	CURTIS MITCHELL	08/03/2023	405.65

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00686761	TECH AMERICA	08/03/2023	90.00
00686775	MATT WOODY	08/03/2023	50.00
00686968	CIVILTEC ENGINEERING INC	08/24/2023	1,722.50
00687113	MATT WOODY	08/31/2023	100.00
00687141	CLARA JUAREZ	09/07/2023	38.65
00687161	JIAYING QIN	09/07/2023	146.92
00687176	TRACY TRAN	09/07/2023	187.14
00687254	BX CONSTRUCTION LLC	09/21/2023	2,200.00
00687446	SCORE	10/05/2023	3,000.00
00687467	MATT WOODY	10/05/2023	100.00
00687694	NEWTON HOME LLC	10/26/2023	52.00
00687861	TAO FU	11/09/2023	132.13
00688045	CRAIG KEEFERT	11/22/2023	11.18
00688074	HASNUMA SAREEN	11/22/2023	148.96
00688159	CURTIS SPOLAR	11/30/2023	100.00
00688170	MATT WOODY	11/30/2023	100.00
00688219	FULL THROTTLE POWDER COATING INC	12/07/2023	400.00
00688279	SOCAL TAMIL	12/07/2023	300.00
00688309	YMCA ADVENTURE GUIDES	12/07/2023	100.00
00688400	PUBLIC AGENCY RISK MANAGERS ASSOC	12/14/2023	300.00
00688403	RIVERSIDE COUNTY FIRE	12/14/2023	5,000.00
00688484	INLAND BUILDERS GROUP INC	12/21/2023	5,800.00
00688559	MATT WOODY	12/21/2023	50.00
00688639	KELLY KOE	01/04/2024	100.00
00688754	CORONA NORCO UNIFIED SCHOOL DISTRICT	01/18/2024	4,200.00
00688916	MATT WOODY	01/25/2024	100.00
00689060	LUCAS NEGRONI	02/08/2024	79.59
00689132	INFINITY ENERGY	02/15/2024	104.59
00689182	JENNIFER STORY	02/15/2024	200.00
00689216	DENA CASAMASSIMA	02/22/2024	220.40
00689285	DANIELLE PECK	02/22/2024	418.40
00689321	RANDY TRAN	02/22/2024	10.00
00689395	ROSEMARIE SARKIS	02/29/2024	19.70
00689541	MATT WOODY	03/07/2024	100.00
00689624	YOUTH EVOLUTION ACTIVITIES	03/14/2024	1,197.00
00689674	VERONICA MURILLO	03/21/2024	81.00
00689769	NICHOLAS NAVA	03/28/2024	0.13
00689810	MATT WOODY	03/28/2024	100.00
00689832	CREATIVE BRAIN LEARNING	04/04/2024	323.00
00690127	SOUTH COAST TROPHY AND ENGRAVING	04/25/2024	108.75
00690147	MATT WOODY	04/25/2024	100.00
00690158	ADRIENNE BLEVINS	05/02/2024	231.41
00690179	JORGE A GARCIA	05/02/2024	135.12
00690181	DEBRA GOMEZ	05/02/2024	208.54

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00690201	TRUDI K MESSICK	05/02/2024	200.00
00690206	VERONICA NAJERA	05/02/2024	32.20
00690441	BLUE SHIELD OF CALIFORNIA	05/23/2024	400.00
00690515	MATT WOODY	05/23/2024	50.00
00690578	DEPARTMENT OF INDUSTRIAL RELATIONS	06/06/2024	225.00
00690579	DEPARTMENT OF INDUSTRIAL RELATIONS	06/06/2024	3,375.00
00690752	VANESSA CARRILLO	06/27/2024	129.00
00690962	RICHARD ROBERTS	07/11/2024	400.00
00691076	MATT WOODY	07/18/2024	50.00
00691108	TIM DENGES	07/25/2024	266.61
00691117	ETUATE FUSI	07/25/2024	481.24
00691121	FPG ACQUISITIONS LLC	07/25/2024	1,147.00
00691157	EMMA A REYES	07/25/2024	241.54
00691252	NEWCASTLE SKY MAPLE LLC	08/01/2024	5,200.00
00691307	DOSH CONSTRUCTION INC	08/08/2024	3,128.45
00691374	ADELAIDA ESTELA PEREZ LOPEZ	08/15/2024	234.86
00691393	BELINDA VALLES	08/15/2024	6.00
00691483	MATT WOODY	08/22/2024	50.00
00691510	SUSANA ESTRADA	08/29/2024	150.00
00691518	HMC WEIGHT LOSS CENTER	08/29/2024	1,379.00
00691519	HMC WEIGHT LOSS CENTER	08/29/2024	1,445.00
00691530	MATT OLSEN	08/29/2024	50.00
00691552	THE NEW HOME COMPANY SOUTHERN CA LLC	08/29/2024	93.96
00691562	MATT WOODY	08/29/2024	100.00
00691607	SHAMAAH INC	09/05/2024	65.00
00691609	SPLASHCIRQUE LLC	09/05/2024	1,048.32
00691619	ALL IN ONE REMODELING	09/12/2024	98.40
00691632	CREATIVE BRAIN LEARNING	09/12/2024	119.00
00691636	KEVIN LEE DEROUEN	09/12/2024	275.00
00691672	RIVERSIDE CO SHERIFFS CIVIL DIVISION	09/12/2024	161.83
00691673	RIVERSIDE CO SHERIFFS CIVIL DIVISION	09/12/2024	34.25
00691674	RIVERSIDE CO SHERIFFS CIVIL DIVISION	09/12/2024	22.06
00691675	JESSICA SILVER	09/12/2024	315.00
00691713	BIO TOX LABORATORIES	09/19/2024	868.05
00691714	BIO TOX LABORATORIES	09/19/2024	3,930.85
00691724	GOLD COAST PROPERTIES CA LLC	09/19/2024	2,000.00
00691749	JESSICA SILVER	09/19/2024	210.00
00691767	BUSINESS MANAGEMENT SYSTEMS INC	09/26/2024	3,231.00
00691769	CALIFORNIA PARK AND RECREATION SOCIETY	09/26/2024	150.00
00691775	FIRST AMERICAN TITLE INSURANCE COMPANY	09/26/2024	1,000.00
00691778	DAVID GEMERT	09/26/2024	201.82
00691788	FARHAN KALAM	09/26/2024	1,369.20
00691795	JAMI MERCHANT	09/26/2024	50.00
00691800	CARLA NICHOLS	09/26/2024	1,279.66

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00691810	RIVERSIDE CO SHERIFFS CIVIL DIVISION	09/26/2024	161.83
00691811	RIVERSIDE CO SHERIFFS CIVIL DIVISION	09/26/2024	34.25
00691812	RIVERSIDE CO SHERIFFS CIVIL DIVISION	09/26/2024	95.59
00691814	RIVERSIDE COUNTY SHERIFFS DEPARTMENT	09/26/2024	1,025.00
00691815	RIVERSIDE COUNTY SHERIFFS DEPARTMENT	09/26/2024	1,025.00
00691816	MARCOS SANDOVAL	09/26/2024	95.00
00691817	MARCOS SANDOVAL	09/26/2024	175.00
00691821	TAYLOR MORRISON OF CALIFORNIA	09/26/2024	2,301.10
00691822	SHIRLEY TOWLER HAYES	09/26/2024	50.00
00691823	TRI POINTE HOMES INC	09/26/2024	2,000.00
00691824	TRI POINTE HOMES INC	09/26/2024	2,000.00
00691825	TRI POINTE HOMES INC	09/26/2024	2,000.00
00691826	TRI POINTE HOMES INC	09/26/2024	2,000.00
00691827	TRI POINTE HOMES INC	09/26/2024	2,000.00
00691828	TRI POINTE HOMES INC	09/26/2024	2,000.00
00691829	RAY VALDEZ	09/26/2024	78.86
00691830	WASTE MANAGEMENT	09/26/2024	160,075.40