



City of Santa Ana

Outstanding Checks List As of October 31, 2017

Note: This is a complete listing of VENDOR checks only. Not included in this listing would be the following: payroll, water, business tax, workers' compensation, or any other types of checks. Checks cut within the past 180 days are considered current and are not included as part of this listing. Excludes checks under \$1,000.00.

To submit a claim for an item listed below please contact:

Tanya Hervey
Finance and Management Services
thervey@santa-ana.org

Payment Date	Payee	Check Number	Amount	Address	City	State	Zip Code
1/19/2017	Kaiser Permanente Recovery Unit	120065347	1,508.39	P O Box 7017	Pasadena	CA	91109