Stale Dated Checks through 09/30/2025 - Stale Dated as of 09/30/2026			
Name	**Check #**	**Amount**	**Date Issued**
ABRARI, CONNER	523804	405.00	01/29/2025
ACASIO, NOEL CHRISTOPHER	519465	16.00	07/25/2023
ACEVES, JESSICA	523862	21.00	01/29/2025
ADITHAM, RAGHURAM P.	522186	22.50	06/12/2024
ADU RESOURCE CENTER	522022	1,420.76	05/15/2024
AGUILERA, SARA I.	519481	16.00	07/25/2023
AHUJA, JASJIT	519598	16.00	08/01/2023
ALAMITOS DERMATOLOGICAL	129345	887.16	01/22/2025
ALBAN-WERTHEIMER	125646	650.00	06/19/2024
ALBASHA, RASHA	520286	28.00	09/19/2023
ALBION SC CENTRAL CAL -OCGP	523756	75.00	01/29/2025
ALEXANYAN, GEVORG	523836	75.00	01/29/2025
ALHAKEEM, FATEN	521061	47.00	01/24/2024
ALI, SUEDI H.	523985	49.23	01/29/2025
ALIGN NETWORKS INC	120280	143.51	08/09/2023
ALIGN NETWORKS INC	120281	151.25	08/09/2023
ALONSO, CAROL	521651	18.00	04/10/2024
ALRASHDI, SR SALEM MUTLAQ	518936	24.50	06/13/2023
ALZUGHAIB, AHMED	523555	41.00	01/15/2025
AMERICAN SO CAL ECONOMIC CULTURE	524446	150.00	02/26/2025
AMERICAN SO CAL ECONOMIC CULTURE	524447	150.00	02/26/2025
AN, YOUNGUEN	520782	72.00	12/06/2023
ANAND, SUDHA	520610	49.00	11/01/2023
ANDERSON, CHLOE	120257	406.88	08/03/2023
ANDERSON, CHLOE	132148	201.27	07/02/2025
ANDERSON, JOANN	523869	145.00	01/29/2025
ANDERSON, SKYE	521744	15.00	04/10/2024
AO, ASHLEY	518764	240.00	06/06/2023
ARORA, ANSHOO	518873	92.50	06/13/2023
ASHLEY RENDON, DPT	132753	460.95	08/06/2025
ASHLEY RENDON, DPT	132754	477.00	08/06/2025
AT&T OF CALIFORNIA	525382	619.18	08/06/2025
ATIKAM, VIDYASAGAR	517647	21.00	02/14/2023
ATTRAH, AMEER	518761	42.00	06/06/2023
BACHMAN, WES	521191	42.34	01/24/2024
BAEK, SHINNA	518942	102.30	06/13/2023
BAKER, MITCHELL	518177	47.50	04/18/2023
BALBONI, MEREDITH HAMILTON	519632	16.00	08/01/2023
BALLARD, KEATON	518913	100.00	06/13/2023
BANAI, TANIA	519672	90.00	08/01/2023
BANGA, HARNEET SINGH	522416	30.00	07/24/2024
BANGLORIA, SAMAN	519796	16.00	08/15/2023
BARBOSA, KAREN I.	523882	16.00	01/29/2025
BARINSKIY, ALINA	518124	42.00	04/18/2023
BARNES, NATHANIEL RYAN	517807	38.00	02/28/2023
BARTAKE, SWATI	518854	48.00	06/06/2023
BATBUSTERS LASTRAPES/TANIOKA	522753	100.00	09/25/2024
BATBUSTERS MCNEE - OCGP	523775	105.00	01/29/2025
BEACON PARK RAINBOW RISING	523776	32.00	01/29/2025

Stale Dated Checks through 09/30/2025 - Stale Dated as of 09/30/2026			
Name	**Check #**	**Amount**	**Date Issued**
BECHTOL, SHELIA	523975	44.00	01/29/2025
BEDNAR, STEVEN	520609	32.00	11/01/2023
BERLINER, JESSICA	523166	15.00	12/11/2024
BERNADETTE FLORENCIO	517415	72.00	01/31/2023
BEYER, MARY	523659	26.70	01/15/2025
BI, YOLANDA	524853	27.00	04/16/2025
BIGGS, BRANDY	520913	24.83	01/17/2024
BITUYE, GIZELLE DAJOU	521533	24.00	03/27/2024
BLOSSOM, SHANYCE M .	523972	16.00	01/29/2025
BOONE, TESS	519497	16.00	07/25/2023
BORDBAR, ALEXI	518869	304.47	06/13/2023
BOWEN, CONNIE RUTH	524949	203.70	05/14/2025
BRACKETT, JORDAN	523632	48.00	01/15/2025
BREWER, JOSHUA	125995	180.00	07/10/2024
BROWNING, AMIE	523562	219.00	01/15/2025
BRUSS, OONA	525346	187.50	07/30/2025
BRYENTON, MICHELLE	520054	21.17	09/05/2023
BURDICK, KATIE	518813	28.00	06/06/2023
BURKE, CAROL	523585	110.00	01/15/2025
BURKS, TERI	523712	156.00	01/15/2025
BUTLER, KATHY	523886	16.00	01/29/2025
CAGE, JULIA MARIE	519210	16.00	07/05/2023
CAIN, JANA (CUPP)	517586	18.00	02/14/2023
CAL FC UPSL - OCGP	523790	330.00	01/29/2025
CALASANZ, MICHAEL	519690	50.00	08/08/2023
CALCOMM	523791	5,490.00	01/29/2025
CALIFORNIA MEDICAL	131643	800.00	06/04/2025
CALIFORNIA MEDICAL EVALUATORS DBA EVALFIRST	120876	4,433.25	09/13/2023
CALIFORNIA MEDICAL EVALUATORS DBA EVALFIRST	125383	910.00	06/05/2024
CAMPBELL, VICTORIA	519506	16.00	07/25/2023
CARLOS, DANICA	519386	16.00	07/25/2023
CARO, JACQUIE	523622	103.50	01/15/2025
CATALYST HOUSING GROUP	521912	600.00	05/01/2024
CEDARS SINAI MEDICAL CARE	128504	143.17	11/27/2024
CETKIN, FATIH	519177	193.50	07/05/2023
CEVIK, BURCU	518881	36.60	06/13/2023
CHA, KYUNGJA	524125	20.80	02/05/2025
CHAE, JUHEE	518564	16.00	05/23/2023
CHAE, KEU WOONG	523637	20.00	01/15/2025
CHAN, CAROLYN	520135	32.00	09/12/2023
CHANG, LINDA	521303	43.00	02/14/2024
CHANG, LINDA	523647	77.00	01/15/2025
CHAUDHARI, LEIGH R.	521562	23.17	03/27/2024
CHEN, AMY YUN	524909	5,983.94	05/07/2025
CHEN, DERLING	521055	80.00	01/24/2024
CHEN, JING	518810	32.00	06/06/2023
CHEN, JOEY	524758	18.00	04/09/2025
CHEN, ROSHEN	522457	25.00	07/24/2024
CHEN, XI	524665	42.00	03/19/2025

Stale Dated Checks through 09/30/2025 - Stale Dated as of 09/30/2026			
Name	**Check #**	**Amount**	**Date Issued**
CHEN, YANG	524792	25.00	04/09/2025
CHEN, ZUEIHWA	519299	65.00	07/05/2023
CHERRY, ZOILA A.	519518	16.00	07/25/2023
CHEUNG, CHRISTINE	518985	92.00	06/20/2023
CHIN, SHULI	524333	24.00	02/12/2025
CHO, MOONJOO	520274	37.00	09/19/2023
CHOI, KYOUNG SIK	519222	135.00	07/05/2023
CHOI, SOO	519663	44.00	08/01/2023
CHOI, YOUNG JUN	518526	30.00	05/16/2023
CHOPRA, MANDY	523654	200.00	01/15/2025
CHRISTENSEN, KURT	519617	258.00	08/01/2023
CHRISTIE, RECHEA	523956	145.00	01/29/2025
CHRZASZCZAK, ANNA MARIA	521010	90.00	01/24/2024
CHUN, YUJIN	522228	27.00	06/18/2024
CHUNG, ISAAC	521829	800.00	04/23/2024
COLE, LAUREN	524553	15.02	03/05/2025
CONLEY, KAREN	522429	105.00	07/24/2024
CORCORAN, PEARL	519468	15.00	07/25/2023
CORE DEVELOPMENT SERVICES / BUTLER	518369	866.08	05/16/2023
CORTEZ, VALERIA	519503	16.00	07/25/2023
COSME, ANGELA	520904	80.00	01/17/2024
COTTON, DIANNE E.	519985	33.00	09/05/2023
COULOMBE, SHANE V.	524179	21.00	02/05/2025
COURTYARD BY MARRIOTT - IRVINE SPECTRUM	521978	962.74	05/08/2024
COVENTRY DME PLUS	133523	1,680.00	09/24/2025
COVENTRY DME PLUS	133535	20.00	09/24/2025
COVENTRY DME PLUS	133536	40.00	09/24/2025
COVENTRY DME PLUS	133537	50.00	09/24/2025
COX, HEATHER	519406	16.00	07/25/2023
CRAFT, SOPIAH	522467	32.00	07/24/2024
CRAIG, JESSICA	519024	109.00	06/20/2023
CRANSTON, MICHAEL CRAIG	525140	27.00	06/11/2025
CRAWFORD, JESSIA	517590	203.00	02/14/2023
CRUZ, JAMIE	519411	16.00	07/25/2023
CRUZ, MARCO	523809	42.10	01/29/2025
CUSHMAN AND WAKEFIELD	517429	300.00	01/31/2023
DAISHO, MARIE	523287	56.00	12/18/2024
DARABI-HAMMOND, MARJAN	521473	38.00	03/20/2024
DAS, SONGITA	518731	32.00	05/30/2023
DAWOOD, SANDY LAILA	519074	148.00	06/20/2023
DAY, JILL	523866	141.17	01/29/2025
DAY, VICTORIA LAUREN	524006	30.88	01/29/2025
DE ASIS, GRACE	523614	24.00	01/15/2025
DECOSSE, PERRY S.	520179	44.00	09/12/2023
DEDHIA, ALPESH	518969	45.00	06/20/2023
DEFRIES, LOREN CHASE	523901	28.00	01/29/2025
DESHPANDE, RUTOOJ	522458	22.00	07/24/2024
DIEGO, EMMA M.	523824	21.00	01/29/2025
DIERDORFF, ALLYSON	119775	29.60	07/05/2023

Stale Dated Checks through 09/30/2025 - Stale Dated as of 09/30/2026			
Name	**Check #**	**Amount**	**Date Issued**
DING, WENQIN	519508	135.00	07/25/2023
DIVISION OF STATE ARCHITECT	522343	1,554.50	07/17/2024
DONOFRI, VANESSA	524002	20.00	01/29/2025
DOSANJH, SATNAM	523316	15.00	12/18/2024
DOUCHETTE, CLAUDIA ANN	519382	16.00	07/25/2023
DUKE, CLAUDENE / SCE	518994	564.07	06/20/2023
DUONG, NICKI	522646	18.00	08/28/2024
DURMAZ, MINE ANAR	524770	21.00	04/09/2025
EBS REALITY PARTNERS LLC	521928	698.00	05/01/2024
EBS REALTY PARTNERS LLC	518644	600.00	05/30/2023
EHLEN, ORIANA K.	519467	16.00	07/25/2023
ELTANAHY, MOHAMED	522444	36.00	07/24/2024
EMERSON, JOSEPH	521611	2,926.00	04/03/2024
EMMETT, ASHLEY	518765	16.00	06/06/2023
ERIC E. PARK LAC PHD	125695	338.71	06/19/2024
ESPINOZA, JESSICA	519417	16.00	07/25/2023
ESPIRITU, MARK G.	520364	112.00	10/04/2023
FAN, BEI	522375	59.00	07/24/2024
FAST, HEATHER MARIE	523844	20.00	01/29/2025
FAUSTO, PRISCILLA	518931	60.00	06/13/2023
FEI, YING	520492	16.00	10/18/2023
FENG, XIAO	521194	54.00	01/24/2024
FERNANDEZ, AUDREY	519368	16.00	07/25/2023
FIELD, KARRIE	523883	183.00	01/29/2025
FILATOV, SIMON	519486	20.00	07/25/2023
FLAMBERG, TINA	519279	90.00	07/05/2023
FLAMBERG, TINA	519280	24.00	07/05/2023
FOLMAR, DANIELLE MARIE	522400	18.00	07/24/2024
FRANCHISE TAX BOARD	520417	277.13	10/11/2023
FRANCO, BRENDA	519372	144.00	07/25/2023
FREEMAN, LATOSHA	520032	25.00	09/05/2023
FU, FIONA	519859	16.00	08/22/2023
FUJIMOTO-SCOTT T & MICHELLE L.	521478	2,955.42	03/20/2024
FUKUDA, JOHN	519027	109.00	06/20/2023
FUSTING, KATHIE KATHLEEN	518420	16.00	05/16/2023
GAMEZ, JOHANNA ANAID	518811	28.00	06/06/2023
GANESAN, RAMYA	520081	32.00	09/05/2023
GAO, SHANJUAN	519078	229.50	06/20/2023
GARRITSON, MAEGAN	519446	16.00	07/25/2023
GARZA, ANTONINA	521011	46.34	01/24/2024
GAURI MALHOTRA	524088	66.00	02/05/2025
GDC THOMAS LLC	521849	500.00	04/23/2024
GDC THOMAS LLC	521936	2,500.00	05/01/2024
GEHDER, MOLOOD	521569	24.00	03/27/2024
GELLER, GIANNA CLAIRE	519403	16.00	07/25/2023
GIANNINI, STEPHEN	128458	256.36	11/27/2024
GIANNINI, STEPHEN	128859	256.36	12/24/2024
GIBSON, PATRICIA A.	519057	179.75	06/20/2023
GILL, BALJIT	519970	32.00	09/05/2023

Stale Dated Checks through 09/30/2025 - Stale Dated as of 09/30/2026			
Name	**Check #**	**Amount**	**Date Issued**
GIRL SCOUT TROOP #6411	524091	75.28	02/05/2025
GOLDEN PACIFIC REALTY INC	518009	300.00	04/04/2023
GOMEZ, ALEJANDRA G.	523757	21.00	01/29/2025
GONG, XIAOFEI	519288	48.00	07/05/2023
GONZALEZ, AMANDA	521636	17.67	04/10/2024
GONZALEZ, DOMINIQUE	524467	21.00	02/26/2025
GONZALEZ, MATTHEW	520170	48.00	09/12/2023
GONZALEZ-GAYTAN, AGUSTIN	519520	84.00	08/01/2023
GOOD IRVINE OFFICE LLC	522777	600.00	09/25/2024
GOODRUM, RAELYN	519474	55.00	07/25/2023
GORDON, EDELSTEIN, KREPACK ET AL	133078	433.33	08/27/2025
GORMAN, CHERYL	518778	141.33	06/06/2023
GOSS, JENNIFER MARIE	520564	15.00	11/01/2023
GOSWAMI, NAYAN	524308	27.00	02/12/2025
GRANGER, CAMILLE LAUREN	523793	166.00	01/29/2025
GRASSINI, FABIAN	517792	813.90	02/28/2023
GREAT PARK GARDEN COALITION INC	517378	500.00	01/24/2023
GREER, DIANNE	521665	18.00	04/10/2024
GRIFFFITHS, LESLEY JOHN	519227	60.00	07/05/2023
GRIFFIN, CAYLEIGH LYNNE	519377	16.00	07/25/2023
GRINNELL, RACHEL	524316	28.00	02/12/2025
GU, ZHENGXIAN	523214	43.75	12/11/2024
GUERRA, ESMERALDA	519399	16.00	07/25/2023
GUERRA, ODALYS	523929	21.00	01/29/2025
GUEVARA, IRIS	521683	15.00	04/10/2024
GUEVARA, YVONNE	524018	22.00	01/29/2025
GUM, VICKI KLING	524202	177.00	02/05/2025
GUTIERREZ, ADRIANA	519355	16.00	07/25/2023
GUZMAN, EMILIANO	519398	16.00	07/25/2023
GYNAMIC GENERAL CONSTRUCTION	522511	2,000.00	07/31/2024
HAJARA, DEBAPRIYA	520545	35.00	11/01/2023
HAN, INYOUNG	520561	16.00	11/01/2023
HARA, CINDY	518140	34.00	04/18/2023
HARADA, YASUKO	522017	27.67	05/08/2024
HARRELL, ROCHELLE	519476	16.00	07/25/2023
HARRISON, CHRISTOPHER J.	524736	23.75	04/09/2025
HASHIGUCHI, YUKI	518865	158.00	06/06/2023
HASHIM, MALIHA ALLAHRAKHA	518922	76.00	06/13/2023
HASHOUL, ANGELE	520528	32.00	11/01/2023
HAUSE, JEFFREY	120718	35.37	08/30/2023
HE, YIFAN	524206	84.00	02/05/2025
HEALTH EQUITY INC	517332	175.00	01/17/2023
HENDRY, KIM EILEEN	521697	20.00	04/10/2024
HENKEL, DANIKA	518144	96.00	04/18/2023
HERMOSILLO, RICHARD	519257	80.00	07/05/2023
HERWEHE, NICOLE	520279	15.00	09/19/2023
HICKMAN, STACEY L.	524336	15.44	02/12/2025
HILL, JIAN	519604	24.00	08/01/2023
HINSON, ROSIE	522008	37.00	05/08/2024

Stale Dated Checks through 09/30/2025 - Stale Dated as of 09/30/2026			
Name	**Check #**	**Amount**	**Date Issued**
HIRAHATAKE, KRISTIN	519219	130.50	07/05/2023
HIRAKI, NATASHA	521130	70.19	01/24/2024
HIRATA, SARAH	519657	167.42	08/01/2023
HJ CAPITAL GROUP	518011	501.74	04/04/2023
HO, MINDY	519456	16.00	07/25/2023
HO, NAIKO KAY	518831	29.67	06/06/2023
HOAG MEMORIAL HOSPITAL	522204	209.69	06/12/2024
HONG, JI YOUNG	518808	209.00	06/06/2023
HOWELL, ZACHARY M.	519909	16.00	08/22/2023
HTAY, LIN LIN	522878	101.00	10/09/2024
HUANG, CHUNLEI	519161	96.00	07/05/2023
HUANG, FEIYIN	524959	22.00	05/14/2025
HUANG, HANYUN	520755	106.00	12/06/2023
HUANG, JIANHUA	518809	23.00	06/06/2023
HUANG, JU	525135	22.00	06/11/2025
HUBBERT, BONNIE	519370	16.00	07/25/2023
HUDSON, GAVIN	132142	3,238.30	07/01/2025
HUI, CONG	518783	17.50	06/06/2023
HUNT, OWEN A.	523938	22.00	01/29/2025
HUNT, ROBERT	524323	29.00	02/12/2025
HUNTLEY, HEIDI	522281	143.00	06/26/2024
HUSSAIN, KHALDOON AL	520028	48.00	09/05/2023
HUTCHCRAFT, JAMES	120586	61.62	08/23/2023
HUTCHINSON, JACQUELINE	523852	16.00	01/29/2025
HUTHMACHER, KRISTINA	519616	192.00	08/01/2023
HWANG, HUI	520243	16.00	09/19/2023
HWANG, JIWON	524275	16.00	02/12/2025
HWANG, KYENG	520951	163.60	01/17/2024
HWEE, YVETTE J.	518530	135.00	05/16/2023
HYDE, DANA	521660	15.00	04/10/2024
IBRAHIM, NISRINE	517732	15.18	02/21/2023
ILYASSOV, SERIK	517748	56.00	02/21/2023
IM, MARVIN	524143	20.00	02/05/2025
IRHYTHM TECHNOLOGIES INC	133515	406.24	09/24/2025
IRVINE COMMUNITY NURSERY SCHOOL	524484	400.00	02/26/2025
ISHANI, SHAHROOZ	522786	42.10	09/25/2024
ISKALIYEVA, ANASTASSIYA	519526	22.00	08/01/2023
JACOBO, JASON MORA	519414	16.00	07/25/2023
JACOBS	522040	300.00	05/15/2024
JAHID, FROUGH	130900	17.50	04/22/2025
JAISWAL, JOY	520762	73.00	12/06/2023
JAMES F. COLEMAN MD INC.	128984	1,110.70	01/08/2025
JAMMISHETTI, NAGARAJU	524151	32.00	02/05/2025
JANG, JEEIN	524757	42.00	04/09/2025
JANG, YESEUL	525157	20.25	06/11/2025
JEON, JAY	523417	258.00	01/02/2025
JEON, JINYOUNG	524490	18.00	02/26/2025
JEONG, JAEHEON	519595	423.50	08/01/2023
JIA, STEVEN	519667	56.00	08/01/2023

Stale Dated Checks through 09/30/2025 - Stale Dated as of 09/30/2026			
Name	Check #	Amount	Date Issued
JIAO, GUIXIAN	518391	20.00	05/16/2023
JIMENEZ, YVETTE AIMME	523538	90.00	01/02/2025
JIN, IVY	520011	16.00	09/05/2023
JING, XIAOLI	518862	594.00	06/06/2023
JOHNSON, TRAVIS	523999	25.00	01/29/2025
JOHNSON-NORRIS, LAUREN	519223	64.00	07/05/2023
JUBILEE CHURCH	521276	700.00	02/07/2024
JUNG, JIHOON	524274	21.00	02/12/2025
JUNG, JUNGUEN	519212	32.00	07/05/2023
K&K INSURANCE GROUP INC	524897	530.45	04/30/2025
KALEPU, RAGHAVENDRA RAO	523471	20.00	01/02/2025
KAMKAR, RYAN ANDREW	520086	40.00	09/05/2023
KAMMOUN, HELA	519863	36.00	08/22/2023
KANAEVA, NADEZDA	521999	28.00	05/08/2024
KANG, HWAYOUNG	520245	96.00	09/19/2023
KAO, STEVEN P.	518946	73.00	06/13/2023
KEERTHI, PRAVEEN	521144	81.00	01/24/2024
KELLEY, AVA	523353	15.00	01/02/2025
KHAIRI, SABA	521153	80.00	01/24/2024
KIA, HODA	520936	154.00	01/17/2024
KIM, BRIAN BERM JUNE	520914	125.00	01/17/2024
KIM, BUMJOO	519973	16.50	09/05/2023
KIM, HACKJAI	524257	16.27	02/12/2025
KIM, HAE	518901	36.60	06/13/2023
KIM, HALEY YUJIN	520458	26.00	10/18/2023
KIM, JEONGHWA	522642	29.00	08/28/2024
KIM, MINJOO	519048	140.00	06/20/2023
KIM, MYEONGSEON	520764	40.00	12/06/2023
KIM, NAREE	520276	48.00	09/19/2023
KIM, NICK	120262	18.47	08/08/2023
KIM, RHEELA	521732	21.17	04/10/2024
KIM, SEUNGHEE	519265	209.00	07/05/2023
KIM, SEUNGWON	519077	32.00	06/20/2023
KIM, STELLA	524337	18.00	02/12/2025
KIM, TAEYEON	524342	25.00	02/12/2025
KIM. MIA	519454	17.50	07/25/2023
KO, MALSOOK K.	523906	69.00	01/29/2025
KO, YOONAH	519292	70.00	07/05/2023
KONG, IAN	79877	46.12	08/17/2023
KOVARS, PATRICIA	523943	21.50	01/29/2025
KRAMER, LAUREN	519224	130.50	07/05/2023
KUMMAR, PANNKAJ	116783	110.75	01/10/2023
KWON, ANGELA	520124	33.00	09/12/2023
KWON, KUMHEE	518816	16.00	06/06/2023
KWON, MARIA	518822	124.67	06/06/2023
KWON, MISEON	520271	28.00	09/19/2023
LAM, MOCHI	519239	70.00	07/05/2023
LAMBORGHINI NEWPORT BEACH	518016	300.00	04/04/2023
LAND, ASA	520464	240.00	10/18/2023

Stale Dated Checks through 09/30/2025 - Stale Dated as of 09/30/2026			
Name	**Check #**	**Amount**	**Date Issued**
LANDAU, ALLISON BEATRICE	519358	16.00	07/25/2023
LAO, IRENE	520249	48.00	09/19/2023
LARIOZA, ESTRELLA	519566	18.00	08/01/2023
LAU, CHRISTINE	518986	269.00	06/20/2023
LAUE, LAURA	523894	16.00	01/29/2025
LAW OFFICE OF BRIAN T. RILEY	123672	18.00	02/28/2024
LAW OFFICE OF BRIAN T. RILEY	123682	245.00	02/28/2024
LAW OFFICE OF BRIAN T. RILEY	123683	1,165.00	02/28/2024
LAW OFFICE OF BRIAN T. RILEY	123686	595.50	02/28/2024
LAW OFFICE OF BRIAN T. RILEY	123689	351.00	02/28/2024
LAW OFFICE OF BRIAN T. RILEY	123690	249.00	02/28/2024
LAW OFFICE OF BRIAN T. RILEY	123691	884.50	02/28/2024
LAW OFFICE OF BRIAN T. RILEY	123692	752.50	02/28/2024
LAW OFFICE OF BRIAN T. RILEY	123693	105.00	02/28/2024
LAW OFFICE OF BRIAN T. RILEY	123694	70.00	02/28/2024
LAW OFFICE OF BRIAN T. RILEY	123696	386.00	02/28/2024
LAW OFFICE OF BRIAN T. RILEY	124652	26.50	04/24/2024
LAW OFFICE OF BRIAN T. RILEY	129415	910.00	01/29/2025
LAW OFFICE OF BRIAN T. RILEY	133302	499.00	09/17/2025
LAWRENCE R. MILLER MD	129352	137.09	01/22/2025
LE, HUY	522637	16.00	08/28/2024
LEE, CINDY	524127	338.67	02/05/2025
LEE, DONGHYUN	524244	24.00	02/12/2025
LEE, ERIN	520452	24.00	10/18/2023
LEE, ESTHER	521059	70.00	01/24/2024
LEE, EUGENE	524248	48.00	02/12/2025
LEE, HANNA	521073	67.00	01/24/2024
LEE, HYUNJUNG	524261	106.00	02/12/2025
LEE, JINSOOK	519421	55.00	07/25/2023
LEE, JOSH	519207	28.00	07/05/2023
LEE, KARLA	525136	18.00	06/11/2025
LEE, SU JIN	522658	87.50	08/28/2024
LEE, SUJIN	519273	35.00	07/05/2023
LEE, SUK HYUN	520483	24.00	10/18/2023
LEE, YOUNG	519294	44.00	07/05/2023
LEE, YOUNG	524016	37.00	01/29/2025
LEE-KIM, FRANCESCA SEUNG YUN	518793	33.75	06/06/2023
LERCH, ANTJE	518763	109.60	06/06/2023
LEVY, BEA	517926	20.00	03/28/2023
LI, CAROL	519974	30.00	09/05/2023
LI, SHAN SHAN	518693	1,337.50	05/30/2023
LI, XIAOCONG	524360	27.00	02/12/2025
LI, XUE	519100	79.00	06/20/2023
LIAO, VIVI	520618	178.00	11/01/2023
LIM, OKJOO	524155	140.88	02/05/2025
LIM, PASTORA	523942	30.00	01/29/2025
LIM, YAERI	520115	48.00	09/05/2023
LIM, YUN YOUNG	518866	209.00	06/06/2023
LIN, COCO	523803	22.50	01/29/2025

Stale Dated Checks through 09/30/2025 - Stale Dated as of 09/30/2026			
Name	**Check #**	**Amount**	**Date Issued**
LIN, JIAWEN	521090	90.00	01/24/2024
LING, LUI	519040	96.00	06/20/2023
LIPSCOMB, RUSSELL DWAYNE	131210	13,412.50	05/08/2025
LIPTAK, BRANDON	519371	16.00	07/25/2023
LISTER, RACHEL	519472	16.00	07/25/2023
LIU, CHEN	518776	144.00	06/06/2023
LIU, GOBY	519010	16.70	06/20/2023
LIU, IRIS	519016	48.00	06/20/2023
LIU, YUE	521905	18.00	04/23/2024
LIU, ZI	524794	70.00	04/09/2025
LIU, ZIRAN	524795	60.00	04/09/2025
LIZARRAGA, OSCAR	521447	50.00	03/13/2024
LO, CRYSTAL	521052	80.00	01/24/2024
LOBINGER, NOELLE C.	521576	23.17	03/27/2024
LOWENGRUB, MARY ELIZABETH	524298	135.00	02/12/2025
LOZANO, EILEEN MARIE	523818	273.00	01/29/2025
LU, ANDY	524217	48.00	02/12/2025
LU, YUXIN	519297	56.00	07/05/2023
LUAN, JANICE	519197	112.00	07/05/2023
LUNA, JAKOB	523854	16.00	01/29/2025
LUNDSTROM, JON	520017	66.00	09/05/2023
LUO, JIE	524110	48.00	02/05/2025
LUTFI, LYDIA	521111	99.00	01/24/2024
LYNCH, JENNIFER	523419	15.00	01/02/2025
LYNCH, TONI M.	523998	26.88	01/29/2025
LYNX FAMILY HOUSING PARTNERS LP	521872	600.00	04/23/2024
LYU, ANDREA	524216	54.00	02/12/2025
MA, JUNEAH	520463	58.00	10/18/2023
MA, XIAO	524441	18.00	02/19/2025
MA, XIN	519099	48.00	06/20/2023
MADISHETTY, SWETHA C.	519903	18.00	08/22/2023
MAHAFFEY, AMANDA S.	523342	294.00	01/02/2025
MAHENDRAN, MANOJ	519233	405.00	07/05/2023
MAKHADHEVAN, SHEELA	524429	24.00	02/19/2025
MALIK, ALI	519962	25.50	09/05/2023
MALLOS, BARBARA	525112	116.00	06/11/2025
MANNING, DIANE	524466	135.00	02/26/2025
MANOR, MOE V	519458	16.00	07/25/2023
MANOSALVAS, KENIA SARAHI	523889	16.00	01/29/2025
MAPLES, LANCE	124307	1,000.00	03/27/2024
MARAFIE, ZAHRAA	524020	146.50	01/29/2025
MARCELLINO, SAMANTHA	517480	25.00	01/31/2023
MARDINI, ANDREA ELENA	524369	18.13	02/19/2025
MARSH, JON	519608	50.00	08/01/2023
MARUCHAN INC	525482	661.34	08/20/2025
MATHESON, EVEN	519176	51.00	07/05/2023
MATSUMOTO, RIE	521733	15.00	04/10/2024
MAVROS, DANA E.	519982	38.00	09/05/2023
MCCARTHY, JESSICA	518806	82.50	06/06/2023

Stale Dated Checks through 09/30/2025 - Stale Dated as of 09/30/2026			
Name	**Check #**	**Amount**	**Date Issued**
MCCULLAH, CHRISTA	519838	36.00	08/22/2023
MCLAUGHLIN, ELIZABETH H.	522404	44.80	07/24/2024
MCNEIL, FERA	521669	19.00	04/10/2024
MEANS, STEPHANIE	519086	75.00	06/20/2023
MEI, TING	521758	15.00	04/10/2024
MEIM, SUZANNE	519490	24.00	07/25/2023
MEJIA, ERIKA B.	525127	15.92	06/11/2025
MENDEZ, ANISSA	520905	234.00	01/17/2024
MENGTING	521119	47.00	01/24/2024
MESHKE, BRITNEY	519237	482.46	07/05/2023
MESHKE, BRITNEY	519237	3,870.90	07/05/2023
MIJARES, CATHERINE	518981	32.00	06/20/2023
MILLER, ANDREW	523763	64.00	01/29/2025
MILLER, MICHAEL	521380	33.00	02/28/2024
MIN, BRYAN	524735	18.00	04/09/2025
MINAL BORSADA MD	119651	910.00	06/28/2023
MINAR, SYDNEY ELISE	524187	26.70	02/05/2025
MIRKARIMI, SHIRIN	520100	24.00	09/05/2023
MISSION PURPOSE FELLOWSHIP	523667	400.00	01/15/2025
MOBILITY PROFESSIONALS	121312	105.00	10/11/2023
MOKROHISKY, CHRISTY	521040	73.50	01/24/2024
MOON, LOUIS	518571	31.50	05/23/2023
MOORE, TATIANE	523203	198.60	12/11/2024
MOORE, TYLER	520988	167.00	01/17/2024
MORALES, ALEXANDRIA CHRISTIN	520899	306.00	01/17/2024
MORALES, MARIE	519453	16.00	07/25/2023
MORALES, SERGIO	128433	1,740.06	11/26/2024
MORITA, KAORI	519214	156.00	07/05/2023
MORLEY, ALICIA MARY	518966	48.00	06/20/2023
MORROW, KATIE	520263	60.00	09/19/2023
MOSADA JR, JESSIE	519419	10.00	07/25/2023
MOSENI, STEVEN	127947	580.00	10/29/2024
MOSER, ALI GRACE	519523	28.00	08/01/2023
MUKHTAR, MUHAMMAD MAHMOOD	519636	30.00	08/01/2023
MUN, SEONYONG	521158	72.00	01/24/2024
MURPHY, DENNIS	518292	50.00	05/02/2023
MURPHY, KATHLEEN	519032	116.50	06/20/2023
MYERS, TERRI	519276	209.00	07/05/2023
NAKADA, KAZUMI	524492	44.00	02/26/2025
NAKAMURA, FUYUNO	520239	37.00	09/19/2023
NASIR, FIZZAH	519002	64.00	06/20/2023
NASTRINI, ORIANA	521582	25.00	03/27/2024
NAVA, DEVIN CURTIS	521056	75.00	01/24/2024
NAVARRO, DOMINICK	126642	416.28	08/15/2024
NAWAB, FAISAL	520234	218.00	09/19/2023
NEVELS, ARDONIA	524450	15.80	02/26/2025
NEWMAN, MIKELLE	523916	30.00	01/29/2025
NEZHURA, KATE	524117	135.00	02/05/2025
NGUYEN, MAI THI	523439	84.00	01/02/2025

Stale Dated Checks through 09/30/2025 - Stale Dated as of 09/30/2026			
Name	**Check #**	**Amount**	**Date Issued**
NGUYEN, STEPHANIE	519488	16.00	07/25/2023
NGUYEN, THUY	524348	27.00	02/12/2025
NGUYEN, TINA	524197	21.00	02/05/2025
NGUYEN, TRUNG N	517764	127.00	02/21/2023
NGUYEN, VY THI	521190	45.50	01/24/2024
NHU, NICHOLAS	125371	16.21	06/04/2024
NICHOLS, DALILA MELO	523377	15.80	01/02/2025
NICHOLS, ELIZABETH	519395	16.00	07/25/2023
NIE, RENA	520972	197.50	01/17/2024
NIIIZUMI, MAIKO	524139	99.00	02/05/2025
NIZKORODOV, GENIA	519009	121.00	06/20/2023
NOLI, KAITLYN ALVAREZ	523880	172.00	01/29/2025
NOORISHIRAZI, JASMINE	520254	16.00	09/19/2023
NORTH IRVINE AYSO REGION 213	521019	58.00	01/24/2024
NORTHWOOD HORIZON HOA	517619	150.00	02/14/2023
NORTHWOOD HORIZON HOMEOWNERS	524420	148.00	02/19/2025
NORTHWOOD LITTLE LEAGUE	524421	100.00	02/19/2025
NORTHWOOD POINTE MAINTENANCE	523460	200.00	01/02/2025
NOVIKOVA, OLGA	519053	132.00	06/20/2023
NSA WIRELESS INC	521950	457.39	05/01/2024
NUNEZ, ANDREW	519142	363.00	07/05/2023
OLVERA, ANGELA	520125	15.00	09/12/2023
ONISHI, HANH L.	519012	29.60	06/20/2023
ONO, KAYOKO	519217	84.00	07/05/2023
OPTUMCARE BY UNITED HEALTH GROUP	520961	150.00	01/17/2024
ORANGE COUNTY DEPT OF EDUCATION	524507	400.00	02/26/2025
ORANGE COUNTY HARBOR SHERIFF	524508	160.00	02/26/2025
ORANGE COUNTY SHERIFFS DEPT	525094	515.22	06/04/2025
OROPALLO, ANTHONY	521502	36.00	03/27/2024
OSBORNE, BRITTANY	524035	21.00	02/05/2025
OSORIO, MARIA DE LOS ANGELES	519452	21.00	07/25/2023
OU, DONGXIAN	524468	44.00	02/26/2025
PAIN SPECIALISTS OF ORANGE	130570	176.39	04/02/2025
PAIN SPECIALTISTS OF ORANGE COUNTY	132427	125.88	07/23/2025
PAIN SPECIALTISTS OF ORANGE COUNTY	132989	176.39	08/20/2025
PAKALA, VENKAT	518858	32.00	06/06/2023
PALLO, JOANNA	521861	74.00	04/23/2024
PAMINTUAN, AILEEN	520523	38.00	11/01/2023
PANICI, ALYSSA	519140	60.00	07/05/2023
PANISIN, DOINA	518643	28.00	05/30/2023
PANOSIAN, KATHERINE	518912	301.98	06/13/2023
PAPALE, RAFAELO	122884	81.36	01/16/2024
PAPALE, RAFAELO	130726	580.00	04/14/2025
PAREDES, OMAR	523934	33.00	01/29/2025
PARK, CHAN WOO	519378	32.00	07/25/2023
PARK, EUNICE	519568	16.00	08/01/2023
PARK, JINHONG	519026	160.00	06/20/2023
PARK, JUNGEUN	524280	27.00	02/12/2025
PARK, MINJUNG	524304	27.00	02/12/2025

Stale Dated Checks through 09/30/2025 - Stale Dated as of 09/30/2026			
Name	Check #	Amount	Date Issued
PARK, SHEILA	518941	16.67	06/13/2023
PARK, SHINAE	520603	15.00	11/01/2023
PARK, SOOHO	520776	118.00	12/06/2023
PARK, SUN	517757	30.00	02/21/2023
PARK, SUNG SHIN	519489	44.00	07/25/2023
PARK, YOUNJU	521904	27.00	04/23/2024
PARMER, REBECCA	520185	24.00	09/12/2023
PATEL, ALPA D.	518968	48.00	06/20/2023
PATEL, JENNIFER	524402	38.75	02/19/2025
PATIBANDLA, KIRAN	524494	40.00	02/26/2025
PATIL, MANOJ	523441	51.00	01/02/2025
PEARSON, MELISSA A.	524300	28.00	02/12/2025
PECK, KYLE	519618	363.00	08/01/2023
PETERSEN, ALLYSON	519139	112.00	07/05/2023
PETERSEN, KAREN	118599	7,830.00	04/18/2023
PEYATT, REBECCA MARIE	523954	21.00	01/29/2025
PHAM, ANH-THU	520529	24.00	11/01/2023
PHAM, THUAN	519278	405.00	07/05/2023
PHAN, CHRIS	519546	835.50	08/01/2023
PHILLIPS, TRACY	518747	96.00	05/30/2023
PHILO, NICOLE	519643	24.00	08/01/2023
PINKHAM, JAKE	521541	35.00	03/27/2024
PITARGUE, SHERRY	521893	18.00	04/23/2024
PITTMAN, KATHERINE E.	524404	46.00	02/19/2025
PLA DESIGN	520339	1,500.00	09/26/2023
PLACINTA, ADRIAN	523554	246.59	01/15/2025
PLOOF, CASSANDRA	523796	21.00	01/29/2025
PMP MANAGEMENT	525547	2,672.74	08/27/2025
POLUJANCEWICZ, SOPHIA	525328	42.10	07/23/2025
PORTER, MELISSA	123245	30.68	01/31/2024
POTTS, JIMMY	129299	265.54	01/22/2025
POTTS, JIMMY P	132310	265.54	09/17/2025
PRILL, KATHERINE	521095	42.34	01/24/2024
PRIMOZIC, CHRISTOPHER	518989	16.00	06/20/2023
PURE FINANCIAL ADVISORS	523467	150.00	01/02/2025
QIU, DANIEL	519166	197.00	07/05/2023
QUANDT JR., ROBERT R.	523478	45.00	01/02/2025
QUEVEDO, KYLEEN	519221	21.00	07/05/2023
RAHMAN, MAHAM F.	520763	16.00	12/06/2023
RAINBOW RISING CADENCE PARK	523307	144.00	12/18/2024
RAKSI, FERENC	524384	64.00	02/19/2025
RAMIREZ, BRITT	126369	122.23	07/31/2024
RAMIREZ, BRITT	133443	3.71	09/23/2025
RAMIREZ, LINDA	524133	16.00	02/05/2025
REEVES, HEATHER	520933	331.00	01/17/2024
REINIG, JINDA	524112	89.00	02/05/2025
RENTERIA, KARINA	519428	16.00	07/25/2023
REYNAUD, DAVID	523380	23.00	01/02/2025
RHINEHART, NICOLE	523926	45.00	01/29/2025

Stale Dated Checks through 09/30/2025 - Stale Dated as of 09/30/2026			
Name	**Check #**	**Amount**	**Date Issued**
RIDDLES, RYAN	521736	21.17	04/10/2024
RITTER, KRISTINA	521701	18.00	04/10/2024
RITZ, MICHAEL	524639	150.00	03/19/2025
RK HOSPITALITY DEVELOPMENT LLC	522711	1,826.31	09/11/2024
ROBERTS, TINA	519674	21.00	08/01/2023
ROBINSON, APRIL S.	520729	82.00	12/06/2023
ROCHA, AGUSTINA	520438	44.00	10/18/2023
RODARTE, ELIZABETH	518894	267.00	06/13/2023
RODER, DAVID	520544	20.00	11/01/2023
RODRIGUEZ, BENJAMIN	523778	258.00	01/29/2025
RODRIGUEZ, VANESSA M.	524003	21.00	01/29/2025
ROMERO, VICTORIA	524007	21.00	01/29/2025
ROWER, VALERIE	523520	22.00	01/02/2025
ROY, NOLWENN RICHARD	523928	48.00	01/29/2025
RUNEL-PERROT, SABINE	524165	19.40	02/05/2025
RYAN, MICHAEL	518827	140.00	06/06/2023
RYS, JANICE	522523	46.46	07/31/2024
SABINO, JOHN	119966	17.42	07/19/2023
SAKAMOTO, WAKAKO	518518	135.00	05/16/2023
SALAZAR, ERIBERTO D.	523825	16.00	01/29/2025
SALDANA, ANDREW	520123	110.00	09/12/2023
SALEHNAMADI, NAVID	521573	25.00	03/27/2024
SALOKANGAS, TARU	519275	79.00	07/05/2023
SANDY XIAO	523486	96.00	01/02/2025
SANG, EUNICE	523604	36.00	01/15/2025
SARABANDY, MOJDEH	520956	203.00	01/17/2024
SATO, JUNKO	524116	34.14	02/05/2025
SATTIN, TERESA	521754	25.00	04/10/2024
SAWADA, SAWADA	523967	38.25	01/29/2025
SCHENK, AGNES	524021	290.00	02/05/2025
SCHILLING, WILLIAM	117448	1,479.00	02/09/2023
SCHINDLER, EMILY W.	519743	128.00	08/15/2023
SCHMITENDORF, MARY	520581	32.00	11/01/2023
SCHOELKOPH, SCOTT RYAN	521350	485.00	02/21/2024
SCHRENK, CARL	524039	272.20	02/05/2025
SCOTT, TIM	518951	64.00	06/13/2023
SEAZEN PARK AVE LLC	521891	2,500.00	04/23/2024
SEAZEN PARK AVE LLC	521957	3,520.00	05/01/2024
SEHMI, SANDIP SINGH	519073	84.00	06/20/2023
SEN, SUTAPA	520299	103.00	09/19/2023
SENTRE	517347	1,000.00	01/17/2023
SEONG, KYOUNGIL	518915	28.00	06/13/2023
SESE NOVAS-CRAIG	131035	1,941.92	04/30/2025
SETSCHEDULE	524178	18.00	02/05/2025
SFI MCCABE LLC	521958	500.00	05/01/2024
SHABRAMI LAW FIRM	127375	181.50	10/02/2024
SHADRIN, ASHLEY	519144	200.00	07/05/2023
SHAIKH, NISHAT	524505	222.75	02/26/2025
SHAN, XIAOWEI	519325	6,807.51	07/11/2023

Stale Dated Checks through 09/30/2025 - Stale Dated as of 09/30/2026			
Name	**Check #**	**Amount**	**Date Issued**
SHANG, SR CHENG	524230	41.71	02/12/2025
SHARAF, MAHMOUD	519447	129.00	07/25/2023
SHAW HR CONSULTING	121842	412.50	11/15/2023
SHEA, GENNA L.	523835	42.00	01/29/2025
SHENG, TIANYI	523108	42.10	11/27/2024
SHENG, XIAOHONG	519512	32.00	07/25/2023
SHERWOOD, BERNICE	518051	19.00	04/11/2023
SHI, RUMING	524651	27.00	03/19/2025
SHIELD OF STRENGTH PT	132336	1,457.41	07/16/2025
SHIELD OF STRENGTH PT	132349	591.04	07/16/2025
SHIM, DAE BO	524380	36.00	02/19/2025
SHIM, YONGHYUN	521293	40.00	02/07/2024
SHIN, JEONGA	524269	136.00	02/12/2025
SHIN, JUNG WON	519426	32.00	07/25/2023
SHIN, TRACY	524350	18.00	02/12/2025
SHIVAKOT, SARITA	524328	103.00	02/12/2025
SHUBHRAVESHTHI, LAKSHMINARASIMHA V.	518916	144.00	06/13/2023
SHUKLA, PALOMA VALENTINA	520769	48.00	12/06/2023
SHUSTED, AMANDA	519141	112.00	07/05/2023
SILAR, FIROZ	518897	48.00	06/13/2023
SILVA, MARIANNE HUDSON	519043	73.00	06/20/2023
SILVERBERG, NICOLE ANN	520765	15.00	12/06/2023
SIMS, JASON	519599	64.00	08/01/2023
SINGH, HANNAH	524095	363.00	02/05/2025
SINGOPRANOTO, ELLY	518895	231.14	06/13/2023
SIROHI, SUMIT	524433	34.50	02/19/2025
SISSON, STACEY	520196	246.00	09/12/2023
SITTERLY, ALEXANDRIA	524368	36.00	02/19/2025
SKOLD, EILEEN	517683	33.00	02/21/2023
SMALLWOOD, KENNETH	126165	20.10	07/22/2024
SMITH, JOSEPH	519609	16.00	08/01/2023
SMITH, SUSAN	521176	80.00	01/24/2024
SMITH, TAMARA	522659	30.00	08/28/2024
SNYDER, TIM	523996	40.00	01/29/2025
SOLAR, NATALIA	519242	75.00	07/05/2023
SOLORIO, AMANDA	519360	16.00	07/25/2023
SON, JEONGEUN	524270	27.00	02/12/2025
SONG, HAA-NA	524391	24.00	02/19/2025
SONG, HWAYEON	520244	16.00	09/19/2023
SONG, LORENE	524634	15.50	03/19/2025
SONG, WEN LAN	518957	64.00	06/13/2023
SOUTHERN CALIFORNIA NEW VISION CHURCH	522811	600.00	09/25/2024
SPENCER, AREEG	520211	28.00	09/19/2023
STEPHEN, CARA	522626	29.00	08/28/2024
STROLE, NANCY	518927	24.00	06/13/2023
SU, YU	519515	56.00	07/25/2023
SUDANESE AMERICAN NATIONAL AFFAIRS	523499	16.00	01/02/2025
SUN, CHUNJIE	518256	16.00	05/02/2023
SUN, YI	521197	54.00	01/24/2024

Stale Dated Checks through 09/30/2025 - Stale Dated as of 09/30/2026			
Name	Check #	Amount	Date Issued
SUNDARAM, APARNA NA	522619	22.50	08/28/2024
SUNRIGHT IR LLC	518589	33.98	05/23/2023
SUZUKI, YUKA	519296	75.00	07/05/2023
TADOKORO, MIZUKI C.	524416	55.00	02/19/2025
TAKAHASHI, AYAKA	521018	43.00	01/24/2024
TAKEDA, ALEA D.	519137	48.00	07/05/2023
TALAI, MAHDY	520046	48.00	09/05/2023
TALUKDER, RAFAT NASREEN	519254	109.00	07/05/2023
TAMAKI, REI	519066	78.00	06/20/2023
TAVARES, COLLEEN	519549	21.60	08/01/2023
TAYLOR MORRISON OF CA LLC	522054	3,875.38	05/15/2024
TEAGUE, NICK	128878	280.06	12/31/2024
TELLER PROPERTIES LLC	522474	300.00	07/24/2024
TESLA INC	522937	45.95	10/16/2024
THIEME, LAURA	521103	43.00	01/24/2024
TILVA, ZARNA	523728	64.00	01/15/2025
TING, JASON	517700	84.00	02/21/2023
TOLEDO, BRIANA	519540	16.00	08/01/2023
TRAN, GINI	519579	96.00	08/01/2023
TRAN, JULIA	131879	24.00	06/16/2025
TRIF, LUCIAN	523903	57.50	01/29/2025
TRIF, LUCIAN	524135	42.50	02/05/2025
TRISCHLER, JANA	524266	149.97	02/12/2025
TRUONG, NHUNG	517618	15.00	02/14/2023
TRUONG, REBECCA	520186	100.00	09/12/2023
TSAI, TRACEE	521759	18.00	04/10/2024
TSUJI, MAMI	519449	23.00	07/25/2023
TU, MANDY	519450	16.00	07/25/2023
TURNER, ANITA	518972	24.00	06/20/2023
TURTLE ROCK VIEW COMMUNITY ASSN	521184	100.00	01/24/2024
TURTLEROCK BROADMOOR COMMUNITY	523083	150.00	11/20/2024
UNIVERSAL PSYCHOLOGICAL	132119	785.76	06/25/2025
URBAN RESOURCE	525496	661.34	08/20/2025
VALENCIA, TONY	519499	363.00	07/25/2023
VAN METER, PRISCILLA ANN	523947	145.00	01/29/2025
VAUGHN, JULIA CATHERINE	519209	225.00	07/05/2023
VEGA, SANTANNA MARIE	524327	30.00	02/12/2025
VIACLOVSKY, TOMOKO	519281	138.00	07/05/2023
VISWANATHAN, CHRISTINE	520920	162.00	01/17/2024
VIVANCO, LUCIA	524498	65.00	02/26/2025
VIVAR, CELESET	519543	60.00	08/01/2023
VO, DOA	518785	19.04	06/06/2023
VORUGANTI, DEEPIKA	519983	32.00	09/05/2023
WALL, ROBERT	523479	35.00	01/02/2025
WAN, FENG	520752	41.00	12/06/2023
WANG, ANN	521009	86.00	01/24/2024
WANG, CHUNLI	524541	20.00	03/05/2025
WANG, ERIC	520233	192.00	09/19/2023
WANG, FRANK	524385	18.00	02/19/2025

Stale Dated Checks through 09/30/2025 - Stale Dated as of 09/30/2026			
Name	**Check #**	**Amount**	**Date Issued**
WANG, JANE	518804	232.00	06/06/2023
WANG, JING	523868	222.00	01/29/2025
WANG, LYN H.	520576	136.00	11/01/2023
WANG, MEIWEN	520270	24.00	09/19/2023
WANG, PENG	519469	20.00	07/25/2023
WANG, WEILEI	523527	22.00	01/02/2025
WANG, YANG	519290	24.00	07/05/2023
WARCHIEF LLC	518519	229.50	05/16/2023
WARR, BARRY	519147	20.00	07/05/2023
WATSON, ANDREA D.	523348	44.00	01/02/2025
WEBSTER, MERIDITH	519236	26.37	07/05/2023
WELCH, SHANNON	523971	96.00	01/29/2025
WELEBIR, PAYVAND	521142	79.50	01/24/2024
WELLNESS INTEGRATIVE NATUROPATHIC CENTER	132263	180.52	07/09/2025
WENCES, LUZCELESTE	519444	64.00	07/25/2023
WENTHUR, JOE	524276	322.50	02/12/2025
WHITLATCH, NADIAH A.	519638	243.00	08/01/2023
WILLIAMS, JESUS	524488	595.00	02/26/2025
WILLIS, JENNIFER	519415	16.00	07/25/2023
WILSON, TIMOTHY STUART	523997	28.00	01/29/2025
WOO, MICHAEL	520171	15.00	09/12/2023
WOODBRIDGE ACCIDENT LAWYERS	521245	33.00	01/31/2024
WU, ELAINE	518786	17.37	06/06/2023
WU, KA KI	520567	16.00	11/01/2023
WU, PEIJU	523464	52.00	01/02/2025
WU, RAMONA	518935	24.50	06/13/2023
WYNN, ANTHONY	519363	258.00	07/25/2023
WYSS, OLIVER	518599	170.63	05/23/2023
WYSS, OLIVER	518599	888.32	05/23/2023
XIE, HARRY	520150	24.00	09/12/2023
XIE, JIAZUO	519025	29.88	06/20/2023
XU, JESSIE	524272	24.00	02/12/2025
XU, MINGYA	518924	96.00	06/13/2023
XU, WEIKUN	518956	32.00	06/13/2023
XUE, XIANJIU	518960	28.00	06/13/2023
YAFANG, SHI YA	518848	455.00	06/06/2023
YAMAGUCHI, MAI	519232	24.50	07/05/2023
YAMAMO, KAZUHIRO	523429	38.00	01/02/2025
YANG, GERTRUDE	519578	96.00	08/01/2023
YANG, LINDA	524632	84.00	03/19/2025
YEE, MONICA	519460	16.00	07/25/2023
YI, JAMES	521395	48.00	02/28/2024
YILDIRIM, DILEK O.	520925	175.00	01/17/2024
YOCH, BARRY ALAN	520130	16.00	09/12/2023
YOKOYAMA, SATOKO	523489	28.00	01/02/2025
YOO, JI HYUN	518906	143.00	06/13/2023
YOO, SEUNG JOO	517484	25.00	01/31/2023
YOON, EUNSOOK	519996	24.00	09/05/2023
YOON, JANET	519413	44.00	07/25/2023

Stale Dated Checks through 09/30/2025 - Stale Dated as of 09/30/2026			
Name	**Check #**	**Amount**	**Date Issued**
YOUNJOUNG, CHOI	519379	415.00	07/25/2023
YPARREA, MATTHEW	132643	19.60	08/05/2025
YUAN, JIAPING	519201	366.00	07/05/2023
YUN, CARA	518883	32.00	06/13/2023
YUN, ILGI	519190	96.00	07/05/2023
YUN, QIN	521147	54.68	01/24/2024
ZAJKOWSKI, MARTA	521117	84.68	01/24/2024
ZANGARO, SEBASTIAN	518940	28.00	06/13/2023
ZARGARI, SOUZAN	521748	15.00	04/10/2024
ZHANG, AIHONG	517660	48.00	02/21/2023
ZHANG, DANIEL	518640	165.00	05/30/2023
ZHANG, JESSICA	521545	24.00	03/27/2024
ZHANG, XUAN	517767	32.00	02/21/2023
ZHANG, YUJING	519295	8,275.20	07/05/2023
ZHAO, HONG	520151	32.00	09/12/2023
ZHAO, MONA	524305	19.80	02/12/2025
ZHOU, LINGJUN	519442	209.00	07/25/2023
ZHOU, YI	519818	200.00	08/15/2023
ZHSNG, JANE	518903	176.00	06/13/2023
ZOU, RONG	519653	48.00	08/01/2023
Total		**190,591.05**	

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