

OUTSTANDING CHECKS OLDER THAN SIX MONTHS

ENTITY	VENDOR NAME	CHECK DATE	CHECK #	AMOUNT
CITY	MOCAYO INC	1/7/2022	701873	995.00
CITY	YINCHENG ZHAO	1/7/2022	701784	131.62
CITY	SHAWN JERNIGAN	1/28/2022	702245	418.00
CITY	RONNIE BLANDER	2/4/2022	702388	678.68
CITY	JAIME MORAN	2/11/2022	702463	79.19
CITY	ARCH TELECOM INC	2/11/2022	702452	675.19
CITY	CANDELARIO DE LOS SANTOS	2/11/2022	702455	19.26
CITY	MINJI KIM	2/11/2022	702476	125.01
CITY	THE WESTMONT	2/11/2022	702487	1,110.27
CITY	ALEJANDRA VEGA	2/11/2022	702491	81.11
CITY	G&I VIII WESTCORE 3520 BASSETT	2/18/2022	702660	714.75
CITY	G&I VIII WESTCORE 3540 & 3550	2/18/2022	702661	622.81
CITY	VINICIO URIAS GONZALEZ MARCOS	2/25/2022	702811	124.59
CITY	JING ZHANG	2/25/2022	702815	131.74
CITY	ECOCOSM	3/4/2022	702977	37,992.46
CITY	KEN WALLIS DDS	3/18/2022	703208	1,402.31
CITY	TERESA JAUREGUI	3/18/2022	703219	80.00
CITY	SCT OWNER LLC	3/25/2022	703403	4,104.66
CITY	TRINH THI DBA VAN'S NAILS VAN	4/1/2022	703473	199.17
CITY	XIAOBIN MENG	4/1/2022	703579	110.35
CITY	HIROSHI YOSHITAKE	4/1/2022	703445	106.93
CITY	IMRAN HASSAN	4/1/2022	703446	60.00
CITY	PARDUSAMPATHKUMAR BANKA	4/1/2022	703463	113.95
CITY	YUKIE OTAKE	4/1/2022	703478	103.72
CITY	SRINIVAS BALUSU	4/22/2022	703941	50.00
CITY	FIBI WARUI	4/22/2022	703890	50.00
SCSA	KATHLEEN A SOK	4/22/2022	85326	54.75
CITY	GRETCHEN BAISA	5/6/2022	704180	21.00
SCSA	DANGELO N CRUZ	6/3/2022	86032	0.74
SCSA	FERNANDO NAVA	6/3/2022	86050	1.01
SCSA	GIOVANNI R REYEZ	6/3/2022	86058	0.74
CITY	CHOICES FOR CHILDREN	6/17/2022	704906	235.00
CITY	MILDRED TSENG	6/17/2022	704959	15.57
CITY	BINI VALSALA	6/17/2022	704896	17.00
CITY	DENISE WALKER	6/17/2022	704917	30.00
CITY	TINA WANG	6/17/2022	705004	159.00
CITY	THOMAS STAMPS	6/24/2022	705046	66.12
CITY	NORCAL MACHINING INC	6/30/2022	705232	351.58
SCSA	AALIYAH N CASTRENCE	7/15/2022	86162	37.98
SCSA	LARRY W JORDAN	7/29/2022	86283	10.02
SCSA	SARA M REA SANCHEZ	7/29/2022	86288	1.38
SCSA	IMELDA A SANCHEZ-REA	7/29/2022	86292	1.37
CITY	YAN NIAN	8/12/2022	705967	220.00
SCSA	HAILEY M FARGO	8/12/2022	86340	74.87
SCSA	QUINN A PUTRIS	8/12/2022	86409	91.07
CITY	NEW ENGLAND HISTORIC GENEALOGICAL SOCIETY	8/19/2022	706055	39.22
CITY	KYONGJAE LEE	8/19/2022	705983	239.49
SCSA	LUCRECIA A MISTRETTI	8/26/2022	86548	61.18
CITY	ALEXANDER POTAPOV	9/2/2022	706279	80.25
CITY	HYUNGDON PARK	9/2/2022	706307	21.27
CITY	BLAISE ARANADOR	9/2/2022	706287	28.24
CITY	MINAO HIRAOKA	9/2/2022	706336	80.78
CITY	SUBHAGATO DUTTA	9/2/2022	706367	15.61
CITY	MICHAEL TUTTLE	9/2/2022	706335	32.77
CITY	SI NGUYEN	9/2/2022	706340	90.21

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ENTITY	VENDOR NAME	CHECK DATE	CHECK #	AMOUNT
CITY	LIN QI	9/2/2022	706346	124.13
CITY	AKHIL GUPTA	9/2/2022	706276	23.80
CITY	ARANDI DA SILVA	9/2/2022	706283	24.53
CITY	BOSTON BAUTISTA	9/2/2022	706288	32.22
CITY	DAVID JU	9/2/2022	706294	23.46
CITY	DIEGO PALACIOS	9/2/2022	706296	60.48
CITY	ELIZABETH HIATT	9/2/2022	706302	25.13
CITY	ESHAN CHAKRAVORTY	9/2/2022	706303	158.96
CITY	GOMATHI SOUNDARAJAN	9/2/2022	706305	46.88
CITY	JESSIE MARIE PETERSON	9/2/2022	706311	20.79
CITY	JOANS JUSTIN	9/2/2022	706314	17.41
CITY	KENDALL KRUPKIN	9/2/2022	706320	16.85
CITY	KYLE KUHAR	9/2/2022	706326	28.15
CITY	MAKOTO NAGATA	9/2/2022	706331	29.77
CITY	MICHAEL HERRON	9/2/2022	706334	83.08
CITY	NATANEL FUCHS	9/2/2022	706339	25.65
CITY	NICHOLAS MAILOA	9/2/2022	706342	28.16
CITY	SANDEEP AGRAWAL	9/2/2022	706357	118.79
CITY	SIMON HOUEIX	9/2/2022	706363	27.75
CITY	SUGANYA SUNDARAM	9/2/2022	706369	30.44
CITY	THANG TRAN	9/2/2022	706374	18.27
CITY	TYLER BROWNING	9/2/2022	706376	26.34
CITY	YILU CHEN	9/2/2022	706382	21.28
CITY	YIYANG ZHOU	9/2/2022	706383	107.59
CITY	COLE UZAT	9/2/2022	706378	118.40
CITY	KARAN SHAH	9/2/2022	706361	28.20
CITY	PAYMAN MAHMOODI NIA	9/2/2022	706341	20.83
CITY	ISMAYIAL ALESGEROG	9/2/2022	706278	24.82
CITY	DARSHAN KUMAR JAIN KANTHARAJ	9/2/2022	706317	68.01
CITY	KIM KIHWAN	9/2/2022	706323	125.29
CITY	SI ZHANG	9/2/2022	706386	164.19
CITY	JIAN QIU	9/2/2022	706347	93.91
CITY	ANNIE SONG	9/2/2022	706365	33.86
CITY	NATHANIEL LEVINSON	9/2/2022	706328	182.74
CITY	EMMA BASU	9/8/2022	706560	20.76
CITY	JOEL P LUERA	9/8/2022	706578	23.37
CITY	YOISY TORRES CARRASCO	9/8/2022	706648	87.74
CITY	LYLE E CUSHMAN	9/8/2022	706594	25.03
CITY	CHINEAN BARIKH	9/8/2022	706548	119.03
CITY	ELIZABETH NESBITT	9/8/2022	706559	32.70
CITY	EUGENIA VILLYENA	9/8/2022	706564	26.91
CITY	SANJAI RAJ GNANASUNDARAM	9/8/2022	706629	17.41
CITY	YUHENG VHOU	9/8/2022	706649	113.28
CITY	ZACHARY PEREYO	9/8/2022	706615	59.58
CITY	CHONG DBA CLASSIC CLEANERS LEE	9/8/2022	706549	1,199.29
CITY	SANDRINE SAGNER	9/8/2022	706627	16.49
CITY	AMERICO DE LEON	9/8/2022	706531	37.41
CITY	ARIA AMIRI	9/8/2022	706536	49.48
CITY	ARJUN DHALLA	9/8/2022	706537	75.56
CITY	ASHLEY SANTOS	9/8/2022	706539	23.69
CITY	BEN BENJAMIN POTTAYIL	9/8/2022	706540	68.26
CITY	BOYIN ZHANG	9/8/2022	706541	28.89
CITY	BRETT SETTLE	9/8/2022	706542	60.93
CITY	BRITTANY FERRELL	9/8/2022	706544	18.25
CITY	HAILEY LINDBERG	9/8/2022	706568	81.87

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CITY	JAKE GAGNIER	9/8/2022	706573	68.77
CITY	JESSICA RAMOS ARENCIBIA	9/8/2022	706577	31.76
CITY	JORGE AMBRIZ	9/8/2022	706581	619.72
CITY	KENT MCGEE	9/8/2022	706585	128.04
CITY	KOOHYOUNG LEE	9/8/2022	706587	38.08
CITY	LISA GREER	9/8/2022	706592	48.01
CITY	MAEN ALHORANI	9/8/2022	706596	17.55
CITY	MANUEL GARCIA	9/8/2022	706597	59.16
CITY	MARIE WELSH	9/8/2022	706602	30.50
CITY	MARK RIZKO	9/8/2022	706603	112.37
CITY	NATALIE KLIMAN	9/8/2022	706608	38.76
CITY	PRATHEEK MYSORE CHELUVAKUMAR	9/8/2022	706618	17.28
CITY	PRITHA HAIT	9/8/2022	706619	17.81
CITY	PURUSHOTHAM PEDDIREDDY	9/8/2022	706620	31.33
CITY	SHANNON MARTIN	9/8/2022	706632	28.17
CITY	SYDNEY CHASE	9/8/2022	706637	25.83
CITY	VISHWAK THATIKONDA	9/8/2022	706644	53.06
CITY	XU DONG	9/8/2022	706647	69.62
CITY	CHARLES ANDARI	9/8/2022	706533	365.36
CITY	ETHAN KAUFMAN	9/8/2022	706584	27.79
SCSA	LYLA J MADRIGALES	9/9/2022	86662	75.63
SCSA	LUCRECIA A MISTRETTI	9/9/2022	86678	47.83
CITY	TIFFANY CLEANERS	9/23/2022	706986	40.00
SCSA	JUAN M CERDA	9/23/2022	86772	8.44
SCSA	EDGAR A GONZALEZ	9/23/2022	86807	9.13
SCSA	JOCELYN Y ROJAS	9/23/2022	86899	8.44
CITY	ROSHUNA CRESWELL	10/7/2022	707184	134.90
CITY	ECOMMERCE DEALER INC	10/7/2022	707189	296.30
CITY	INNOVA PERSONAL TRAINING	10/7/2022	707194	249.84
CITY	VALCON	10/7/2022	707224	77.87
CITY	HAPPY HOOLIGANS INC	10/7/2022	707191	78.47
CITY	KRISTINA NGUYEN	10/7/2022	707208	25.79
CITY	TATHAGAT TATHAGAT	10/7/2022	707222	73.49
CITY	DENISE LICURSE	10/7/2022	707202	36.29
CITY	KEN ROBINSON	10/7/2022	707198	118.34
CITY	SANJAY KRISHNASWAMY	10/7/2022	707218	19.80
CITY	VINICIUS OLIVEIRA	10/7/2022	707226	67.97
CITY	WENDONG LI	10/7/2022	707227	271.71
CITY	TAREQ YAHYA	10/7/2022	707228	449.19
CITY	YUNXIA ZHANG	10/7/2022	707229	133.13
SCSA	ERICA C ARTESEROS	10/7/2022	86947	121.42
SCSA	JOCELYN Y ROJAS	10/7/2022	87038	47.19
SCSA	AUDRA R SCHALLBERGER	10/7/2022	87046	102.02
CITY	LIBBY CHANG	10/14/2022	707445	97.00
CITY	LEJLA CIZMIC	10/14/2022	707444	240.00
CITY	SEOK YUN	10/14/2022	707487	45.00
CITY	MARIELA RAMOS	10/14/2022	707456	36.00
CITY	YOUNGHUN YUN	10/21/2022	707595	339.93
CITY	TARA MCKENZIE	10/21/2022	707586	148.20
CITY	CAN CAO	10/21/2022	707531	92.75
CITY	HUY HO	10/21/2022	707543	68.30
CITY	JON JAMESON	10/21/2022	707549	165.00
CITY	JOSEPH JYNES	10/21/2022	707552	64.35
CITY	JULIANA MARIA MARTINS BRANDAO	10/21/2022	707554	99.15
CITY	TATSUYA MARUYAMA	10/21/2022	707587	109.72

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ENTITY	VENDOR NAME	CHECK DATE	CHECK #	AMOUNT
CITY	JOSE SONARRIVAS	10/21/2022	707582	123.48
CITY	CHRISINE HU	10/21/2022	707536	55.93
CITY	D J BORDENAVE	10/21/2022	707537	199.77
CITY	LOHIT VIJAYA RENU	10/21/2022	707561	30.09
CITY	PRITVI KUMAR	10/21/2022	707572	24.03
CITY	ROMINA LENDERER	10/21/2022	707575	121.39
CITY	SHOICHI YOKOYAMA	10/21/2022	707580	115.43
CITY	YUE WU	10/21/2022	707597	157.95
SCSA	JOCELYN Y ROJAS	10/21/2022	87195	95.85
CITY	SATYAVRATA MOHANTY	10/28/2022	707665	30.79
CITY	OPAL FUELS	11/4/2022	707815	8,785.83
SCSA	ERICA C ARTESEROS	11/4/2022	87243	174.39
SCSA	AARON SANCHEZ	11/4/2022	87357	33.77
SCSA	TERRENCE P WRIGHT	11/4/2022	87383	84.82
CITY	PEI CHING SUNG	11/18/2022	708096	32.95
SCSA	RYAN P WALSH	11/18/2022	87704	44.90
CITY	AKASH BANSAL	11/23/2022	708269	446.23
CITY	SANTA CLARA PONY BASEBALL	11/23/2022	708377	48.00
CITY	SVAGOS TECHNIK INC	11/23/2022	708295	2,201.12
CITY	MARIO DOSSENA	11/23/2022	708282	96.38
CITY	MCCANDLESS KAN-MAC LTD	11/23/2022	708284	35.91
CITY	PANANGATTUR VENKATACHALAM	11/23/2022	708287	18.64
CITY	SHIORI KATAOKA	11/23/2022	708293	123.70
CITY	AHMED EID	12/16/2022	708708	75.92
CITY	DESIGNLIBRO INC	12/16/2022	708718	97.92
CITY	MINA KIM	12/16/2022	708731	25.79
CITY	SAMUEL HUGHES	12/16/2022	708740	77.87
CITY	VISHNU PADMANABHAN	12/16/2022	708750	128.33
CITY	YISHAN HSUEH	12/16/2022	708752	78.21
CITY	YASUO MIYAZAWA	12/23/2022	708904	125.34
CITY	CAMILA KHORRAMI	12/23/2022	708861	134.22
CITY	ROY ARTURO DIAZ TORRES	12/23/2022	708890	110.06
CITY	CORY HARTLEY	12/23/2022	708922	39.67
CITY	ADARSH NATESH	12/23/2022	708858	34.96
CITY	DIMA KAMANDANU	12/23/2022	708870	113.60
CITY	ISHNEET DUA	12/23/2022	708877	21.86
CITY	JENNIFER MUTO	12/23/2022	708880	138.06
CITY	JIAHAO SHEN	12/23/2022	708881	120.48
CITY	YILING CHEN	12/23/2022	708905	143.66
CITY	SARAH VEST	12/23/2022	708901	863.22
CITY	CINGHUNG YANG	12/23/2022	708864	434.38
CITY	CJN GROUP LLC	12/23/2022	708865	312.10
CITY	GUAN-HAO SU	12/23/2022	708874	48.93
CITY	ICHIRO MIYAMOTO	12/23/2022	708876	118.40
CITY	LIAM JOHNSON	12/23/2022	708884	70.95
CITY	SINCLAIR MINSHULL	12/23/2022	708892	172.29
CITY	SONG YAO	12/23/2022	708893	50.36
CITY	WAFATAHA	12/23/2022	708902	61.78
SCSA	JOCELYN Y ROJAS	12/30/2022	88212	100.59
	Subtotal of checks over 3 years old, subject to revenue recognition			79,132.88
CITY	PPG INDUSTRIES SITE #419	1/13/2023	709136	241.94
CITY	CHRIS IGUCHI	1/13/2023	709120	36.12
CITY	KOSUKE SAITO	1/13/2023	709128	150.30
CITY	MASASHIGE NAGOSHI	1/13/2023	709131	119.63

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ENTITY	VENDOR NAME	CHECK DATE	CHECK #	AMOUNT
CITY	OLIVIA MUSIL	1/13/2023	709134	259.13
SCSA	ANDREW V GUGLIELMI	1/13/2023	88303	54.87
CITY	FABIEL DEBASTOS	1/20/2023	709307	129.94
CITY	ANA ZAMUDIO	1/20/2023	709295	72.15
CITY	EUNYOUNG KIM	1/20/2023	709306	131.88
CITY	KENDAL HOUCK	1/20/2023	709318	48.97
CITY	MAKOTO YAMASHITA	1/20/2023	709319	116.01
CITY	SONG YUE QI	1/20/2023	709336	114.32
CITY	YUYANG ZHENG	1/20/2023	709346	120.35
CITY	ANA VASQUEZ	1/20/2023	709341	133.60
CITY	EMIL FRATES	1/20/2023	709303	182.35
CITY	HYUNTAK IM	1/20/2023	709313	100.10
CITY	ANISA AZIZ QAZI	1/20/2023	709325	42.43
CITY	BERKEL & COMPANY CONTRACTORS	1/27/2023	709459	1,855.25
CITY	DOKOOK CHOE	1/27/2023	709466	45.26
CITY	MHD L ELZEIN	1/27/2023	709472	44.06
CITY	VIKTOR LEWIN	1/27/2023	709485	132.04
CITY	YUYA TANATA	1/27/2023	709491	141.57
SCSA	JORDY E FLORES-AYALA	1/27/2023	88451	130.31
SCSA	ROCIO M GUZMAN	1/27/2023	88470	60.82
SCSA	JAMES P WALSH	1/27/2023	88565	98.31
CITY	HOOMI CHOI	2/10/2023	709802	134.50
CITY	ZHENWEI DAI	2/10/2023	709786	99.91
CITY	AVEENASH MANOHARAN	2/10/2023	709778	123.86
CITY	BJORN OSTLUND	2/10/2023	709780	112.33
CITY	ELIZABETH CANNON	2/10/2023	709790	122.94
CITY	MICHAEL BRIKOV	2/10/2023	709824	48.20
CITY	PAMELA PARTLOW	2/10/2023	709835	109.55
CITY	TANMAY AGRAWAL	2/10/2023	709853	85.70
CITY	THE ART OF BOXING	2/10/2023	709855	30.82
CITY	YURUN ZHANG	2/10/2023	709863	96.07
CITY	KAZUYA MORIKI	2/10/2023	709826	107.31
CITY	CAROLINA LINAN BACUNGAN	2/10/2023	709782	23.01
CITY	HAEKUNG PARK	2/10/2023	709798	108.91
CITY	JIABIN CHANG	2/10/2023	709808	40.07
CITY	NESEVO INC	2/10/2023	709830	58.70
CITY	SANDRA J ERRERA	2/10/2023	709845	142.76
CITY	AMAZON DATA SERVICES INC	2/17/2023	709991	509.46
CITY	ART FERREIRA	2/17/2023	709993	155.04
CITY	JUAN ESTEBAN PLAZAS CANON	2/17/2023	710010	65.31
CITY	MICHELLE SILVA	2/17/2023	710020	17.30
CITY	RAMI MOHAMED YOUSRY ALY	2/17/2023	710027	126.35
CITY	TANIA HERNANDEZ	2/17/2023	710034	17.05
CITY	TOP FRESH FOOT SUPPLY INC	2/17/2023	710036	375.29
CITY	VIKTOR MEYER	2/17/2023	710040	139.35
CITY	TAKUNOBU MORIMOTO	2/24/2023	710234	126.70
CITY	BIAO KONG	2/24/2023	710172	145.47
CITY	DEREK EGGERTSON	2/24/2023	710181	61.46
CITY	HUGO CAP OSORIO	2/24/2023	710189	84.23
CITY	JI SEOB CHOI	2/24/2023	710192	91.92
CITY	JIAQI HE	2/24/2023	710193	286.65
CITY	JINETH CAICEDO MURILLO	2/24/2023	710194	145.78
CITY	KAZUYA INOUE	2/24/2023	710199	112.52
CITY	RAHUL JOSHI	2/24/2023	710218	15.67
CITY	RAJIV MEHERWADE	2/24/2023	710219	121.48

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CITY	RYOTA HASHIMOTO	2/24/2023	710223	114.76
CITY	SUNG KYUNG KIM	2/24/2023	710231	101.68
CITY	VENKATESH PERIYASAMY	2/24/2023	710240	38.19
CITY	WILLIAM FELIPE MEDINA POLANCO	2/24/2023	710243	83.23
CITY	450 POWELL GROUP	3/3/2023	710379	211.39
CITY	ANNA OLIVAREZ	3/3/2023	710383	33.10
CITY	JIANQIAO SHEN	3/3/2023	710390	525.70
CITY	MING Y SUN	3/3/2023	710397	111.91
CITY	SI MOON KIM	3/3/2023	710402	280.45
CITY	SULTAN AL THANI	3/3/2023	710403	94.08
SCSA	AUDRA R SCHALLBERGER	3/10/2023	88620	26.99
CITY	BYEONGGYU PARK	3/17/2023	710723	124.90
CITY	DAVID NOLA	3/17/2023	710725	3,054.16
CITY	ENHAO HO	3/17/2023	710727	69.97
CITY	HERLEEN CHATTHA	3/17/2023	710731	18.41
CITY	JANENE KHALAF	3/17/2023	710735	147.52
CITY	TINGYUAN LU	3/17/2023	710748	124.84
CITY	JOHN CORBACHO	3/31/2023	711012	32.32
CITY	XIAOXIAO HOU	3/31/2023	711006	90.59
CITY	HYUNGMU LEE	4/14/2023	711311	83.07
CITY	VIJAY KUMAR GANGONE	4/14/2023	711317	594.15
CITY	HIROSHI YOSHITAKE	4/21/2023	711473	96.72
CITY	DAVID DAISUKE ISHII	4/21/2023	711468	119.37
CITY	JULIA BIELAT	4/21/2023	711475	109.71
CITY	TAKUYA KANAZAWA	4/21/2023	711483	129.65
CITY	YUTAKA MURAKAMI	4/21/2023	711485	121.77
CITY	YOUNG LEASURE	4/28/2023	711723	25.45
CITY	DILRUBA OZMEN	4/28/2023	711629	134.57
CITY	HI-QUALITY MANUFACTURING INC	4/28/2023	711630	549.04
CITY	LEMONTECH INC	4/28/2023	711632	539.05
CITY	MANUEL ROCHA	4/28/2023	711634	37.43
CITY	MARIA E BRUM	4/28/2023	711635	99.01
CITY	POOJA GANTI	4/28/2023	711644	142.85
CITY	QUINN HOLMDAHL	4/28/2023	711646	57.23
CITY	HIROKI AKIYAMA	5/26/2023	712220	129.15
CITY	NOBUTO KOMURO	5/26/2023	712229	84.39
CITY	QUINTON THOMPSON	5/26/2023	712234	54.65
CITY	SEITARO ITO	5/26/2023	712236	120.26
CITY	SEITARO ITO	6/2/2023	712343	20.25
CITY	GENIA INC	6/2/2023	712330	5,467.18
CITY	SUGURU SAKAGUCHI	6/2/2023	712345	85.36
CITY	ALICE OBOT	6/9/2023	712509	21.03
CITY	ALBERT WILBORN	6/9/2023	712490	93.73
CITY	AYA ITANI	6/9/2023	712492	137.24
CITY	JYOTHI BHANU VIKRAMAN	6/9/2023	712502	106.39
CITY	SUMMIT BICYCLES	6/30/2023	713097	160.38
CITY	MARIA BARELA	6/30/2023	712926	147.47
CITY	SUGURU SAKAGUCHI	6/30/2023	712961	31.09
CITY	STEPHANIE BUSCH	6/30/2023	713093	30.00
CITY	CORI FISHER	6/30/2023	712929	25.77
CITY	ICURO LLC	6/30/2023	712940	72.17
CITY	BALAMURUGAN VELUCHAMY	6/30/2023	712925	70.70
CITY	KYOUNGMOK KIM	6/30/2023	712942	53.07
CITY	TOM ADRIAENSSSEN	6/30/2023	712967	138.56
CITY	YOUNSE PARK	6/30/2023	712971	38.89

OUTSTANDING CHECKS OLDER THAN SIX MONTHS

ENTITY	VENDOR NAME	CHECK DATE	CHECK #	AMOUNT
CITY	ZHONGWEN BI	6/30/2023	712972	103.04
CITY	AYUSH SALUNKE	6/30/2023	712956	127.84
CITY	SUMMIT BICYCLES	7/14/2023	713259	71.10
CITY	ASNAKECH FULASE	7/28/2023	713443	62.42
CITY	EDGAR AMEZCUA	7/28/2023	713456	323.13
CITY	EDILSON GARZON ALFARO	7/28/2023	713457	135.66
CITY	GALINA HELEST	7/28/2023	713461	16.89
CITY	GEORG HAINDL	7/28/2023	713462	138.54
CITY	ORKHAN AZIMLI	7/28/2023	713474	109.90
CITY	TIANYI LIU	7/28/2023	713480	141.51
CITY	ANDREW TOLLES	8/11/2023	713762	76.40
CITY	FERDINAND CADIENTE	8/11/2023	713776	113.46
CITY	RICHA KHANDELWAL	8/11/2023	713799	35.84
CITY	TRADEMARK CONCRETE SYSTEMS	8/11/2023	713807	38.25
CITY	TZU-LING CHEN	8/11/2023	713808	38.96
CITY	YATING WEI	8/11/2023	713812	136.71
CITY	YOJI OSAKO	8/11/2023	713813	134.49
CITY	YUZHENG WU	8/11/2023	713815	139.52
CITY	BALAJI HOLUR	9/15/2023	714435	57.22
CITY	EUNWOO LEE	9/15/2023	714448	64.66
CITY	FAUSTINO ROJAS JOSE	9/15/2023	714449	20.43
CITY	GAVIN WANG	9/15/2023	714451	19.62
CITY	HEEROUNG MOON	9/15/2023	714453	20.60
CITY	JIawei ZHOU	9/15/2023	714457	22.37
CITY	JOHN CASANI	9/15/2023	714459	67.07
CITY	JOHN FISCHER	9/15/2023	714460	17.24
CITY	NAMRATHA VENKATEHH PRASAD LNU	9/15/2023	714485	17.50
CITY	ROSE ANN RODRIGUES	9/15/2023	714495	30.98
CITY	SANTHOSH DURAISWAMY	9/15/2023	714501	41.53
CITY	SARAH CARRANZA	9/15/2023	714502	58.06
CITY	SEOKWHAN CHOI	9/15/2023	714507	152.39
CITY	VENKATA SANTOSH MANOJ KUMAR SUREDDI	9/15/2023	714528	18.91
CITY	YANG CHANG	9/15/2023	714531	138.59
CITY	ANTONIO RODRIGUES	10/6/2023	714856	90.59
CITY	ARIANA ARCE	10/6/2023	714857	17.30
CITY	C&O DREAMMAKER LLC	10/6/2023	714861	132.95
CITY	JEYAKUMAR MUNIYANDI	10/6/2023	714866	17.54
CITY	NISHKA KHANNA	10/6/2023	714877	49.84
CITY	NITHYESH SANKARARAMAN	10/6/2023	714878	33.15
CITY	JIN MIAO	10/6/2023	714875	46.61
CITY	SESHASAI PAMULAPATI	10/6/2023	714879	136.39
CITY	MALTHUS LONGONI	10/20/2023	715145	55.04
CITY	VILLA MARKET AND DELI INC	10/20/2023	715182	2,103.95
CITY	ACHIRA SAM	10/20/2023	715110	74.06
CITY	ALESSIO PUGLIESE	10/20/2023	715113	76.14
CITY	FRANCISCO MENDOZA	10/20/2023	715133	17.42
CITY	JIATONG ZHANG	10/20/2023	715138	27.66
CITY	KHADIJA JAVANSHIR	10/20/2023	715142	23.92
CITY	SANJEEV VARAHA	10/20/2023	715164	15.39
CITY	SPENCER MURRAY	10/20/2023	715173	16.84
CITY	SUMAN BASAVARAJ SHIRI	10/20/2023	715175	131.82
CITY	SYED HASSAN	10/20/2023	715177	17.11
CITY	AISHWARYA BALASUBRAMANIAN	10/20/2023	715121	128.27
CITY	JOHN CHAN	11/3/2023	715451	363.16
CITY	MARINA DUENAS	11/17/2023	715741	183.15

OUTSTANDING CHECKS OLDER THAN SIX MONTHS

ENTITY	VENDOR NAME	CHECK DATE	CHECK #	AMOUNT
CITY	AZIN KHELGHATI	11/17/2023	715651	21.85
CITY	BIDISHA DAS BAKSI	11/17/2023	715655	28.11
CITY	CHAOYI JIAO	11/17/2023	715659	15.50
CITY	DANIEL OLSSON	11/17/2023	715673	82.06
CITY	ELVIRA ALBANO	11/17/2023	715682	20.89
CITY	HAIYU YANG	11/17/2023	715697	27.83
CITY	KEITH J COTTRELL	11/17/2023	715724	39.03
CITY	KYOKO YOSHIDA	11/17/2023	715728	131.33
CITY	MARIE TERESA GALAZ	11/17/2023	715740	103.87
CITY	QIZHAN SHAO	11/17/2023	715759	19.00
CITY	RUI WANG	11/17/2023	715765	43.38
CITY	SAJITH MOHAN CHAKKEDATH	11/17/2023	715766	21.07
CITY	SEONGHUN ROH	11/17/2023	715774	100.87
CITY	SOPHIA TALLUD	11/17/2023	715782	53.00
CITY	SUBHODH MADALA	11/17/2023	715783	65.09
CITY	TAIGE SUN	11/17/2023	715789	63.85
CITY	TETSUYA YAMAMOTO	11/17/2023	715792	143.41
CITY	TIANRUI LUO	11/17/2023	715795	130.09
CITY	VALKYRIE ROBOTICS	11/17/2023	715802	196.54
CITY	XIANGYI ZHANG	11/17/2023	715808	128.64
CITY	YIMING WANG	11/17/2023	715817	149.55
CITY	YUFENG YAN	11/17/2023	715822	22.93
CITY	BENJAMIN SEAGRAVE	11/17/2023	715772	29.17
CITY	SUHUYN PARK	11/17/2023	715754	96.87
CITY	SWANN DAVIS	11/17/2023	715674	22.52
CITY	YU HENG SUNG	11/17/2023	715820	124.54
CITY	ABHISHIKTHA KOMMARTHI	11/17/2023	715726	65.16
CITY	TIANRUI LUO	11/17/2023	715733	133.25
CITY	ALEXANDER MORENO	12/15/2023	716401	28.43
CITY	CAITLYN MASON	12/15/2023	716407	33.48
CITY	ELECTRA LI BASSI	12/15/2023	716413	231.00
CITY	FAZAL RAHMANI	12/15/2023	716415	31.83
CITY	NIK JABIN	12/15/2023	716430	31.65
CITY	YOUNGSUK KIM	1/19/2024	717006	86.82
CITY	EVGENII KOSTIN	1/19/2024	716982	136.78
CITY	HANWHA Q CELLS AMERCIA INC	1/19/2024	716984	164.00
CITY	SHINYA SHIMADA	1/19/2024	716998	130.71
CITY	SWINGERS2 LLC	1/19/2024	717001	456.86
CITY	TARIQ OSMAN	1/19/2024	717002	16.64
CITY	YITING WANG	1/19/2024	717005	133.76
CITY	XUANYI YU	1/26/2024	717307	550.00
CITY	CAMERON KELLOUGH	2/23/2024	717866	151.18
CITY	KE LIU	2/23/2024	717816	118.60
CITY	MUHAMMAD JAJJA	2/23/2024	717821	210.39
CITY	NICHOLAS VO	2/23/2024	717822	19.10
CITY	SEIJI MORISAKI	2/23/2024	717829	18.44
CITY	TIM WIERSBINSKI	2/23/2024	717835	473.11
CITY	LLC HARRELL'S	3/1/2024	717998	837.67
CITY	ARVIND PRABU	3/1/2024	717967	34.51
CITY	ROSCOE FANUCCHI	3/1/2024	717958	119.59
CITY	DAEKEON JANG	3/22/2024	718364	144.35
CITY	KIWOON SUNG	3/22/2024	718375	148.21
CITY	MARICEL ARENO	3/22/2024	718377	56.70
CITY	NITIN SEHGAL	3/22/2024	718378	105.38
CITY	OCTAVIO ALEXIS FIGUEROA OCHOA	3/22/2024	718379	99.12

OUTSTANDING CHECKS OLDER THAN SIX MONTHS

ENTITY	VENDOR NAME	CHECK DATE	CHECK #	AMOUNT
CITY	UKYO HASEGAWA	3/22/2024	718385	147.08
CITY	XU CHEN	3/28/2024	718519	99.69
CITY	ANA RECINOS HERNANDEZ	3/28/2024	718510	51.41
CITY	ASHLEY DESIDERIO	3/28/2024	718513	26.85
CITY	BRANDON THOMAS	3/28/2024	718516	29.05
CITY	GLADYS COLLEGE	3/28/2024	718527	176.42
CITY	JOAO ORTIZ	3/28/2024	718535	141.29
CITY	LALITHA NATRAJ	3/28/2024	718539	99.15
CITY	SOWMYA TOGARCHETI	3/28/2024	718556	119.12
CITY	SUJITH PASHIKA	3/28/2024	718559	84.86
CITY	YONG PAK	3/28/2024	718568	16.17
CITY	YULIA SHEYN	3/28/2024	718569	135.23
CITY	SANJAY ANNE	4/5/2024	718769	211.53
CITY	TAKAO ABE	4/5/2024	718691	127.56
CITY	CHARLES SIEH	4/5/2024	718775	28.16
CITY	ARUN JAYARAM KARTHIK	4/12/2024	718828	166.03
CITY	WENHAO DENG	4/12/2024	718850	119.85
CITY	ANAND MANI	4/19/2024	718994	22.00
CITY	HYEJIN YEOM	5/17/2024	719507	129.44
CITY	JAMES STEVENS	5/17/2024	719508	30.00
CITY	STEVEN MASSING	5/17/2024	719522	43.62
CITY	YICHAO SHEN	5/17/2024	719528	158.55
CITY	EMRAH YILMAZ	5/24/2024	719685	152.97
CITY	RYUSUKE FUKUMOTO	5/24/2024	719695	68.49
CITY	STUART FIEDELMAN	6/14/2024	720148	150.00
CITY	HANNAH RODRIGUEZ	6/14/2024	720090	100.00
CITY	FABIO HENRIQUE CORDEIRO	6/28/2024	720321	787.87
CITY	HYUNGJIN LEE	6/28/2024	720324	129.50
CITY	JENNIFER CABRERA	6/28/2024	720328	63.14
CITY	MARIO ZARRABAL GARCIA	6/28/2024	720334	27.37
CITY	MEERA RAMESH	6/28/2024	720335	29.98
CITY	RUBAL BEAUTY SALON	6/28/2024	720346	236.36
CITY	YUYA SAITO	6/28/2024	720355	52.11
CITY	YANG XU	8/2/2024	721027	102.86
CITY	ALL STAR GLASS	8/16/2024	721303	2,275.29
CITY	UNITED SITE SERVICES INC (FORMERLY ACME & SONS SANITATION INC)	11/15/2024	723063	2,386.30
CITY	JEFFREY SIERASKI	12/6/2024	723473	45.00
CITY	MARCO YACOUB	12/6/2024	723477	82.00
CITY	ALICIA ARELLANO	1/10/2025	723934	30.00
CITY	MICHAEL KEATE	1/10/2025	723955	24.75
CITY	LLC ZANKER ROAD RESOURCE MANAGEMENT	1/10/2025	724118	2,688.44
CITY	ROBINS CLOUD LLP CLIENT TRUST ACCOUNT	1/31/2025	724463	90.75
CITY	WENDY KWONG	3/14/2025	725246	148.08
CITY	JOSEPH BRUZZONE	4/11/2025	725902	44.17
CITY	MANDIP SAMRA	6/27/2025	727420	216.88
CITY	HARKIRAT CHOONG	7/18/2025	727620	143.58
CITY	UNITED STATES TREASURY	8/8/2025	727936	3,119.53
CITY	DINH NGUYEN	8/8/2025	727992	123.01
CITY	REGENTS OF THE UNIV OF CALIFORNIA UNIV OF CA DAVIS	8/22/2025	728310	10,000.00
CITY	WATERWORKS INDUSTRIES INC	8/22/2025	728343	2,340.00
CITY	CALIFORNIA STATE FIRE TRAINING	8/29/2025	728347	1,575.00
CITY	DANIEL JIMENEZ	8/29/2025	728367	710.77
CITY	INSTANT STORAGE SERVICE	9/5/2025	728584	92.76
CITY	TMC SHOOTING RANGE SPECIALISTS INC	9/5/2025	728617	2,810.00
CITY	PACIFIC GAS & ELECTRIC CO	9/12/2025	728636	1,295.88

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ENTITY	VENDOR NAME	CHECK DATE	CHECK #	AMOUNT
CITY	PACIFIC GAS & ELECTRIC CO	9/12/2025	728637	510.65
CITY	ASHLEY BERKOWITZ	9/12/2025	728654	46.72
CITY	KEITH BUSMIRE	9/19/2025	728742	218.86
CITY	RIGAKU ANALYTICAL DEVICES RIGAKU AMERICAS CORP	9/19/2025	728877	225.48
CITY	RELATIONSHIP THERAPY CENTER	9/26/2025	729070	170.00
CITY	GENEVIEVE ALTWER LMFT GENEVIEVE ALTWER	10/3/2025	729166	1,800.00
CITY	DIEGO NAVARRO PONS	10/24/2025	729508	79.00
CITY	LISA HOLMES	10/24/2025	729532	41.00
CITY	LOGAN LUECK	10/24/2025	729533	15.45
CITY	GILBANE BUILDING CO	10/31/2025	729686	8,417.11