

Outstanding Checks
6 months or older
As of March 31, 2024

Check	Payee Name	Invoice/Reference	Check Date	Check Amount
966712	SO CALIF GAS CO	91110679	8/7/2020	14,673.21
995547	LYDIA ZHONG	015-8652.013	10/14/2022	60.72
995589	CENTAUR HOLDINGS UNITED STATES INC	017-4673.001	10/14/2022	2,263.46
995625	GUNNAR GAUL	020-0132.010	10/14/2022	35.36
995629	KATHRYN GONZALEZ	013-7411.002	10/14/2022	237.94
995647	JOEL HERNANDEZ	022-7480.001	10/14/2022	21.45
995666	YONG LEE	013-7107.003	10/14/2022	175.05
995727	HECTOR SOLORIO	022-8556.001	10/14/2022	26.49
995754	BRANDON TRINH	022-7420.003	10/14/2022	81.23
995804	JAMES AVILA	210267	10/21/2022	4.38
995833	DEBORAH COVELLO	899279	10/21/2022	33
996107	DIEGO AVILA	010-1713.009	10/28/2022	15.07
996108	B9 MF ANCHOR HOLDINGS LLC	011-0945.002	10/28/2022	198.79
996168	HOME FRONT AT CAMP ANZA	022-5289.000	10/28/2022	130.32
996169	LEONARD HOWARD	020-2159.008	10/28/2022	34.21
996227	JANELLE NAKKOURD	014-6676.012	10/28/2022	11.01
996314	YUYAO YANG	022-8758.004	10/28/2022	68.12
996317	MINGXUAN ZHANG	012-5047.009	10/28/2022	128.76
996323	ALFREDO A SADUN MD PHD	1818	11/4/2022	125
996389	EL RANCHO MARKET #2	017-6025.003	11/4/2022	1,404.49
996465	RONDA LUKASIK	016-9303.001	11/4/2022	367.78
996495	VIVIAN MURILLO	015-9293.007	11/4/2022	14.15
996545	ROSARIO SAUCEDA	018-3119.000	11/4/2022	7.96
996553	GUCCI SINGH	010-9904.001	11/4/2022	182.98
996625	B9 MF ANCHOR HOLDINGS LLC	011-0845.016	11/10/2022	369.5
996652	MARIO DAMOS	013-2990.003	11/10/2022	132.7
996738	MT RUBIDOUX MANOR LP	232930 S.DEPO	11/10/2022	221
996766	NICHOLAS SCHMIDT	013-2991.005	11/10/2022	425.71
996867	JIECHENG DENG	021-1808.010	11/18/2022	86.23
996972	DON NGUYEN	A3837	11/18/2022	1,189.20
997409	DEBORAH LOMAN	016-4440.000	12/2/2022	182.61
997427	CRAIG MORRISON	011-6387.002	12/2/2022	172.16
997467	RIVERSIDE INTERNATIONAL	11102022	12/2/2022	1,204.00
997505	SUMMER MEADOWS APTS	018-2750.000	12/2/2022	8.09
997585	KOLIN CALAWAY	016-1273.015	12/9/2022	19.1
997618	SHANTAL DIAZ	AB13441	12/9/2022	32
997626	TAWNY ELIZONDO	RV020007981	12/9/2022	96
997641	BRITTANY GIBSON	013-1008.006	12/9/2022	11.6
997666	CHRIS JONES	017-9044.014	12/9/2022	146.24
997674	CLAY KITTLESON	170190	12/9/2022	7.63
997693	FRANCISCO MARTINEZ	013-6865.004	12/9/2022	140.94
997731	JOY MOTT	RV060010043	12/9/2022	41
997735	THO NGUYEN	RV060004437	12/9/2022	41
997746	SANDRA PATINO ARIAS	010-8783.013	12/9/2022	142.24
997804	JESSICA TRAN	016-9539.018	12/9/2022	34.03
997882	TIAN CHEN	018-0749.002	12/16/2022	23.64
997973	YUMU LI	022-6430.009	12/16/2022	50.31
998001	DON NGUYEN	A3858	12/16/2022	1,131.60
998098	H AHUJA DDS	010-7265.002	12/23/2022	93.94
998320	JUSTIN MICHAEL WOODWARD	AB13443	12/23/2022	105.5

998333 ANACAPA RIVERSIDE LLC	023-0429.000	12/30/2022	20.77
998337 ASH PHOTOS LLC	021-5682.001	12/30/2022	33.13
998355 HYEON HO CHO	020-6840.007	12/30/2022	10.41
998368 KARINA CRUZ	018-7061.306	12/30/2022	40.25
998370 ROGER CUTSHALL	200071	12/30/2022	580
998388 VANESSA GOMEZ	017-4346.006	12/30/2022	127.89
998465 KEITH PARKER	018-6416.008	12/30/2022	14.6
998475 RIVERSIDE APARTMENTS HOLDING LLC	017-5265.012	12/30/2022	101.32
998536 MARIANA WADSWORTH	011-3752.005	12/30/2022	35.14
998543 MARK WYRICK	020-1322.010	12/30/2022	88.27
998790 MARCELO DE OLIVEIRA TORRES	012-2708.010	1/13/2023	122.47
998826 GABRIEL GARCIA	016-6316.003	1/13/2023	158.68
998861 GAIL KEISTER	011-9449.001	1/13/2023	333.77
998899 MARIANO MORUA	010-0288.010	1/13/2023	45.97
998947 KATIA SALGADO	021-8966.007	1/13/2023	89.04
998972 SUNRISE RIVERSIDE LLC	022-8145.000	1/13/2023	76.81
999000 YUNFAN YANG	018-8652.009	1/13/2023	42.22
999016 ALBRIGHT FAMILY LAW GROUP PC	AB17261	1/20/2023	178.43
999033 B9 MF ANCHOR HOLDINGS LLC	011-1095.002RE	1/20/2023	7,911.30
999062 JARED DAYTON	RV120006041	1/20/2023	41
999081 MICHAEL ALEXANDER FLORES	RPD14187	1/20/2023	187
999132 COLTEN MCELYEA	010-7029.015	1/20/2023	153.92
999140 ROBERT MUIR	RV030004493	1/20/2023	116
999160 RAINTREE BOULDER CREEK LLC	014-6765.002	1/20/2023	39.84
999293 JORGE FRANCO	90135	1/27/2023	345.5
999332 GOPAL MAHAJAN	019-6290.008	1/27/2023	54.64
999489 A SQUARED PARTNERS LLC	010-2951.008	2/3/2023	95.54
999640 EFRAIN PINA PIZANA	016-8226.306	2/3/2023	15.66
999642 RAINTREE BOULDER CREEK LLC	014-6769.003	2/3/2023	18.25
999714 TODD WOODY	ANC22-000079	2/3/2023	110
999715 ZHE XU	021-3309.006	2/3/2023	88.96
999806 RUBI GARIBAY	010-8466.015	2/10/2023	136.57
999834 LAW OFFICE OF MICHAEL DONALDSON	AB17269	2/10/2023	35.77
999904 BEERINDER SINGH	020-5140.001	2/10/2023	47.91
999908 GUILLERMO SOTO REED	019-4729.009	2/10/2023	117.68
999923 BARBARA STEPHENS	012-2570.011	2/10/2023	44.84
999982 CYNTHIA BECKER	011-4038.014	2/17/2023	17.47
1000030 NESTOR ERAZO	012-2724.012	2/17/2023	67.72
1000031 ALEXIS ESPARZA MARQUEZ	020-7000.008	2/17/2023	17.41
1000047 GS AA RIVERWALK OWNER LLC	021-6564.009	2/17/2023	21.65
1000094 ERNEST JOSEPH PEREA	021-8948.010	2/17/2023	121.05
1000160 LUIS VERA CHAVEZ	023-1054.001	2/17/2023	15.08
1000235 ISRAEL CHAVEZ	010-3328.004	2/24/2023	45.62
1000402 YOLANDA SADDLER	015-1117.004	2/24/2023	100.36
1000409 BENJAMIN RUSSELL SHAFER	230095	2/24/2023	9.83
1000414 HONGSHENG SHI	022-9081.003	2/24/2023	119.49
1000497 SARAH BARTHOLOMEW	015-3651.002	3/3/2023	169.81
1000521 DA-L QUAIL RUN LLC	017-9193.006	3/3/2023	15.85
1000529 HUMBERTO DIAZ	010-9038.003	3/3/2023	60
1000530 KARLOS DIEMER KOCHHANN	019-4746.007	3/3/2023	62.75
1000557 DANA GONZALES	017-2658.004	3/3/2023	32.16
1000706 THE JAMES APARTMENTS LLC	010-5802.010	3/3/2023	26.78
1000708 NGA TROUNG	015-2638.001	3/3/2023	592.37
1000821 STEPHANIE GALLEGOS	230123	3/10/2023	11.79

1000970	ZHE XU	021-2677.011	3/10/2023	55.68
1000973	BRYAN ZEVADA	011-4402.014	3/10/2023	175.36
1001030	DA L QUAIL RUN LLC	017-9204.003	3/17/2023	65.4
1001042	DYKES BONNIE J REVOCABLE TRUST	12368817	3/17/2023	144
1001051	FDB COMPOUND INC.	016-4974.003	3/17/2023	453.97
1001088	IRONCLAD GENERAL ENGINEERING INC	012-4953.004	3/17/2023	807.47
1001090	ALEJANDRO KAZAMA	017-2684.003	3/17/2023	86.01
1001142	ABRIEM RIOS	018-4450.007	3/17/2023	17.67
1001158	JILLIAN SETINC	017-7617.005	3/17/2023	90.51
1001203	MICHAEL J WILLIAMS	230015	3/17/2023	117.9
1001250	GERMAN CARIAS BENAVIDEZ	015-2686.009	3/24/2023	41
1001291	FPA5 UNIVERSITY HILLS LLC	011-2967.015	3/24/2023	51.69
1001301	MARIO GHOSEN	012-2473.009	3/24/2023	79.89
1001335	RAFIK LOTFALLAH	016-0813.004	3/24/2023	14.33
1001404	JOHN SHOUSE	17-2891.002	3/24/2023	550
1001433	THE LAW OFFICES OF	AB17285	3/24/2023	117.76
1001483	CALIFORNIA AIRCRAFT & AVIONICS CORP	010-4278.003	3/31/2023	54.04
1001513	MOHAMED EMAM	017-5242.015	3/31/2023	54.5
1001522	FULL SPECTRUM MANAGEMENT INC	013-9814.010	3/31/2023	14.83
1001556	OLIVIA LANZA	013-7709.004	3/31/2023	20.99
1001572	MICHAEL MCLOUGHLIN	010-2222.007	3/31/2023	27.8
1001587	ELIZABETH MOLINA	022-7444.005	3/31/2023	47.84
1001603	DANIEL PETTET	023-0956.002	3/31/2023	55.36
1001651	THE LAW OFFICES OF	P62572 REFUND	3/31/2023	119.42
1001697	ANGEL AU	013-8897.013	4/7/2023	128.69
1001717	GABRIEL CAMARENA	015-9044.015	4/7/2023	97.19
1001770	CHRISTINA GONZALEZ	013-1534.006	4/7/2023	16.92
1001780	JASON HENRIQUEZ	016-0194.005	4/7/2023	74.11
1001843	RAINTREE BOULDER CREEK LLC	014-6594.001	4/7/2023	22.32
1001911	MERCERDES VILLANUEVA	011-0366.015	4/7/2023	69.46
1001924	SERGIO ZAVALA	015-7292.007	4/7/2023	85.56
1001929	ALBRIGHT FAMILY LAW GROUP PC	P62634	4/14/2023	75.45
1002087	KENNETH STARBUCK	210074	4/14/2023	13.1
1002102	THE LAW OFFICES OF	P62621	4/14/2023	81.9
1002192	DE ANZA LODGE 964 IAMAW	ANC 22-000654	4/21/2023	100
1002228	MANUEL GUIDOS	013-5708.008	4/21/2023	53.47
1002327	ROBERT SHEPHERD	3625-30	4/21/2023	495
1002379	YUNTING WU	011-2938.010	4/21/2023	107.76
1002414	SPOORTHI BADIKALA	011-3636.017	4/28/2023	75.67
1002420	BINGER CORP	012-4774.010	4/28/2023	384.25
1002452	CHRISTIAN DINCO	220028	4/28/2023	36.68
1002459	ELIZABETH EDMOND	017-4930.007	4/28/2023	68.14
1002506	AWN ABDUL WAHAB FALIH MAHADIN	020-1336.014	4/28/2023	81.75
1002508	SESAR MARQUEZ	017-1471.009	4/28/2023	10.04
1002509	JAMIE MAURER	015-3874.000	4/28/2023	36.83
1002562	YANNA MARIE PATINDOL	010-8851.017	4/28/2023	84.27
1002569	RAFAEL PLATA	021-4114.000	4/28/2023	106.43
1002594	NICHELLE SOLIS	017-4154.006	4/28/2023	80.84
1002619	MARGARITA TIZOC	018-6401.004	4/28/2023	13.58
1002645	MARCUS WRICE	020-1721.003	4/28/2023	51.79
1002652	AAA COPY LLC	134206	5/5/2023	258.61
1002658	ANACAPA RIVERSIDE LLC	023-0429.001	5/5/2023	514.33
1002682	ABAYOMI BURKE	021-1346.001	5/5/2023	144.87
1002743	ANTHONY GERACI	A02752	5/5/2023	60

1002815	MR. TACO LLC	021-5728.003		5/5/2023	438.38
1002831	THOMAS PENA	011-4103.016		5/5/2023	22.73
1002873	EDWARD SIMARRO	014-7178.004		5/5/2023	52.93
1002921	THOMAS WILEY	011-3897.005		5/5/2023	105.9
1002949	SPOORTHI BADIKALA	011-3636.017		5/12/2023	75.67
1002996	KENNETH EVANS	019-0927.000		5/12/2023	66.7
1002997	DINA EZZAT	015-5414.004		5/12/2023	108.85
1003043	JIAN MA	022-6528.004		5/12/2023	84.84
1003067	MARLON MERCY	017-6444.014		5/12/2023	175.4
1003287	TROY LEE	010-1189.020		5/19/2023	18.42
1003336	KELSEA RAINWATER	010-8772.009		5/19/2023	48.93
1003364	ROBERT SHEPHERD	3625-31		5/19/2023	247.5
1003391	STONE CANYON LP	021-1144.002		5/19/2023	24.36
1003450	ARB HEALTH EDUCATION CENTER LLC	014-4967.007		5/26/2023	928.08
1003477	JOSE CARRANZA	012-1077.301		5/26/2023	52.58
1003488	JOHNNY CISNEROS	021-1445.005		5/26/2023	123.25
1003496	JOCELYN DELCID	014-6213.003		5/26/2023	115.63
1003511	ESTANCIA RIVERSIDE APARTMENTS LLC	020-1953.004		5/26/2023	120
1003527	VANESSA CHARLENE HARDIN		230122	5/26/2023	15.07
1003532	MARIA HERNANDEZ	014-9527.003		5/26/2023	20.9
1003549	JORGE LUQUIN	022-8672.004		5/26/2023	16.31
1003550	WANDA MACEDO	016-7792.006		5/26/2023	20.53
1003594	MARISOL PEREZ	017-1902.014		5/26/2023	56.03
1003643	SOUTHERN CALIF PERMANENTE MED		230190	5/26/2023	164
1003645	SOUTHERN CALIF PERMANENTE MED		230203	5/26/2023	15.12
1003646	SOUTHERN CALIF PERMANENTE MED		230203	5/26/2023	35.58
1003647	SOUTHERN CALIF PERMANENTE MED		230203	5/26/2023	369.36
1003648	SOUTHERN CALIF PERMANENTE MED		230203	5/26/2023	9.61
1003649	SOUTHERN CALIF PERMANENTE MED		230203	5/26/2023	98.1
1003678	UNLIMITED RUS	019-2391.002		5/26/2023	133.8
1003695	ANTHONY YOUNG		1239	5/26/2023	400
1003699	YAHIA ALAYEH	015-5946.004		6/2/2023	175.15
1003714	ELIZABETH BLACK	012-2742.406		6/2/2023	46.45
1003748	DHD GLOBAL INC	020-5924.304		6/2/2023	1,016.06
1003753	ALILLYA EDISON	014-6664.009		6/2/2023	35.03
1003807	MACY LYNCH	017-6700.014		6/2/2023	33.51
1003811	EFRAIN MARQUEZ	015-0132.006		6/2/2023	10.89
1003906	UNIVERSITY PAIN CONSULTANTS	99000118-LTM		6/2/2023	73.76
1003908	ANGELINA VAZQUEZ	016-0585.004		6/2/2023	136.48
1003923	ALBRIGHT FAMILY LAW GROUP PC	P62654		6/9/2023	84.88
1004022	RICHARD ISLES	TIEDOWN DEPOSIT		6/9/2023	50
1004062	NIVINSKUS LAW GROUP	P62657		6/9/2023	152.24
1004086	RIVERSIDE CO ECONOMIC DEV AGCY		230429 6/23	6/9/2023	4,375.00
1004229	CRESCENCIO DURAN	015-9649.009		6/16/2023	198.34
1004236	ESTANCIA RIVERSIDE APARTMENTS LLC	020-2135.014		6/16/2023	20.86
1004239	FB STONEBROOK PROPERTIES LLC	021-7504.303		6/16/2023	353.12
1004248	JOSE GORDILLO	014-6760.007		6/16/2023	43.74
1004303	DAIN MILLER	18-7775.003		6/16/2023	425
1004310	NEW POWER INC	020-4342.002		6/16/2023	2,691.36
1004407	DILIP KUMAR VIJAY KUMAR	022-9996.003RE		6/16/2023	64.59
1004458	CONOVER CHIROPRACTIC CENTER		220299	6/23/2023	264.62
1004466	CHRISTIAN DINCO		220028	6/23/2023	2,030.00
1004489	FRUITAGE WATER SERVICE LLC	022-9904.005		6/23/2023	100.06
1004490	FRUITAGE WATER SERVICE LLC	023-0006.003		6/23/2023	70.15

1004510	JOHNSON DIVERSIFIED INC	019-3160.006	6/23/2023	10.36
1004523	FERNANDO MARES	013-9773.008	6/23/2023	143.69
1004561	MYRA SABAS	017-8286.013	6/23/2023	28.51
1004602	VIET NGUYEN	014-4020.009	6/23/2023	395.73
1004659	RAFAEL CORTEZ	022-7616.005	6/30/2023	84.54
1004719	RAFAEL LOPEZ	015-9202.009	6/30/2023	32.78
1004816	RONNIE VARGAS	010-2606.006	6/30/2023	53.89
1004818	VIETNAMESE STUDENT ASSOCIATION	AJ5772	6/30/2023	1,100.00
1004833	3100 VAN BUREN BLVD APARTMENT INVESTORS LLC	020-6823.004	7/7/2023	60.58
1004840	NOIMA AQUINO JAIMES	023-1049.002	7/7/2023	21.93
1005080	YIHANG XU	015-5600.015	7/7/2023	66.04
1005083	LIER ZHANG	020-8162.007	7/7/2023	37.69
1005084	QI ZHANG	011-4371.026	7/7/2023	113.39
1005089	ROEJANN ALCANTARA	015-6041.007	7/14/2023	12
1005195	CHEN HANG	022-9252.003	7/14/2023	38.3
1005196	MICHELLE HARDMAN	015-5914.003	7/14/2023	15.82
1005208	CHELSEA HUANG	014-7231.011	7/14/2023	19.69
1005292	GILMER POZO	016-3806.004	7/14/2023	43.43
1005378	CHENGWEI WANG	015-5560.015	7/14/2023	55.94
1005390	QIAN YUAN	015-6649.009	7/14/2023	120.22
1005567	KASSANDRA NELSON	020-8144.014	7/21/2023	56.4
1005604	BHAL SHAH	019-8680.000	7/21/2023	34.58
1005652	DONGXING WEI	021-1187.010	7/21/2023	16.12
1005752	JOCELYN GALLEGOS	018-3537.004	7/28/2023	34.22
1005781	VILMA HERRERA PAXTOR	019-2563.003	7/28/2023	125.74
1005785	LORENZO HOUSE	022-7379.002	7/28/2023	164.33
1005842	HECTOR NOVAL	022-8525.001	7/28/2023	1,643.76
1005845	ABIGAIL OCHOA	012-2725.019	7/28/2023	45.53
1005850	OXNARD POLICE EXPLORER	6262023	7/28/2023	765
1005950	XINLEI WANG	021-1170.010	7/28/2023	73.92
1005957	BRYAN WONG	011-3683.018	7/28/2023	37.94
1005962	JIAXIN YANG	013-3782.018	7/28/2023	241.73
1005977	ISAIC AGARD	017-6722.012	8/4/2023	114.94
1006018	BRYAN RICHARD DAILEY	220349	8/4/2023	580
1006118	SMITKUMAR PATEL	023-1405.001	8/4/2023	75.56
1006203	KAIQI YANG	012-2947.014	8/4/2023	62.52
1006263	RICARDO CISNEROS	220063	8/11/2023	5.9
1006304	XIAOYU FENG	019-9905.017	8/11/2023	283.61
1006327	HAQ LAW FIRM PC	AB17308	8/11/2023	32.03
1006350	ASHLEY KAHNG	016-5355.011	8/11/2023	96.39
1006448	NATHALIE ROJAS	022-8684.005	8/11/2023	44.6
1006460	PRABH SINGH	021-0400.002	8/11/2023	405.05
1006473	SHERI SPEARS	015-4839.002	8/11/2023	257.5
1006503	ALEXANDRE UZEL	011-4089.016	8/11/2023	10.85
1006536	C.H.A.D.	022-8050.002	8/18/2023	19.63
1006647	ISIAH ORTIZ	010-8260.012	8/18/2023	99.78
1006662	SANDRA RAMIREZ	014-9921.001	8/18/2023	141.33
1006665	SHIRASH REGMI	017-9308.006	8/18/2023	57.83
1006701	SANDRA STALHANDSKE	019-4596.001	8/18/2023	157.47
1006708	SEYEDMOHAMMADSADJAD TAHAVORI	011-3468.010	8/18/2023	176.34
1006839	JOHN KREUTER	014-5491.003	8/25/2023	159.78
1006909	RAINTREE BOULDER CREEK LLC	014-6867.019	8/25/2023	63.95
1006921	ARMANDO ROCHIN	017-4266.009	8/25/2023	101.07
1006924	NORMA SAMSON	017-2245.002	8/25/2023	58.49

1006957 XIANGHUI TANG	021-1818.009	8/25/2023	38.95
1006988 AKNAZAR AJIBEKOV	022-7494.005	9/1/2023	98.89
1007152 ALEX MENDEZ	017-7920.012	9/1/2023	55.51
1007180 MARIE PRECIADO	015-2882.008	9/1/2023	36.28
1007222 IMELDA SMITH	150061	9/1/2023	21.25
1007275 KAMEL ZAKHARY	014-9901.003	9/1/2023	155.06
1007281 DANIEL ABRAHAM ABORIDA	AB13485	9/8/2023	2
1007298 SAN WING CHAN	022-4512.001	9/8/2023	1,733.47
1007341 CLARA GARCIA	012-2485.013	9/8/2023	110.35
1007411 ANGEL ORTIZ	011-3123.011	9/8/2023	121.44
1007442 EMMY SERRANO	016-1645.005	9/8/2023	34.74
1007571 FAMILY LAW OFFICE	AB17310	9/15/2023	16.54
1007642 MILSTEIN JACKSON FAIRCHILD	AB17311	9/15/2023	5.67
1007753 BETTY BIRD	014-2049.000	9/22/2023	531.24
1007848 ANNA IVANJACK	023-0964.002	9/22/2023	30.07
1007863 LOVE4BLING LLC	010-4322.003	9/22/2023	1,388.26
1007874 MEDRISK LLC	210212	9/22/2023	237.73
1007877 MEDRISK LLC	230231	9/22/2023	280.86
1007878 MEDRISK LLC	230247	9/22/2023	117.29
1007879 MEDRISK LLC	240004	9/22/2023	113.68
1007956 SUBWAY	ARPA20230034	9/22/2023	9,485.13
1008030 SNEHA AMIN	014-7254.017	9/29/2023	31.57
1008051 NATHAN CHUNG	019-0727.018	9/29/2023	53.6
1008090 ARASH FARZAD	016-3504.010	9/29/2023	10.29
1008102 JANESEA GASTELUM	017-6761.009	9/29/2023	102.9
1008160 BENJAMIN MERCER-GOLDEN	022-7671.003	9/29/2023	111.19
1008185 CHLOE PADILLA	013-5420.019	9/29/2023	101.41
1008216 RICHMOND 1040 LLC	ANC 23-000301	9/29/2023	500
1008224 CONSTANCE ROUNSAVILLE	017-3853.008	9/29/2023	2,709.93
1008260 CHARLES TIMNAK	018-4203.008	9/29/2023	83.38
1008261 RALPH DANIEL TORRES	016-2199.312	9/29/2023	20.52
1008267 UNIVERSITY GARDENS APTS	234418 10/23	9/29/2023	1,575.00