

Outstanding Checks
6 months or older
As of September 30, 2023

Check	Payee Name	Invoice/Reference	Check Date	Check Amount
988627	VICTORIA GARCIA	022-6435.003	4/8/2022	29.77
988628	DEJOHNAE GARNETT	010-3267.006	4/8/2022	468.08
988666	LAKESIDE ORTHOPEDIC INSTITUTE	030324-LTM	4/8/2022	195.52
988726	REPIPE 1	PP-2021-04258	4/8/2022	40.00
988842	ALIGN NETWORKS INC	170225	4/15/2022	140.50
988855	JAMES AVILA	210267	4/15/2022	4.10
988880	ERIC CAZUN	011-0485.005	4/15/2022	252.44
988910	MAIRA DELAO	012-0596.003	4/15/2022	10.67
988950	MICHAEL HERBERT	010-7087.004	4/15/2022	83.27
988992	SRIRAVALI MIKKILINENI	010-8467.012	4/15/2022	73.38
989003	MICHELE PALMINTERI	020-7502.014	4/15/2022	211.30
989004	CODI PAREDES	019-2991.011	4/15/2022	892.49
989075	WILFORD THOMAS	011-4162.010	4/15/2022	167.71
989078	UC REGENTS	Apr-22	4/15/2022	1,000.00
989284	SANDRA ROBERTS	200106	4/22/2022	29.25
989312	STAR DONUT LP.	015-0378.002	4/22/2022	110.44
989359	JING YE	022-6571.006	4/22/2022	55.81
989365	360 SPORTS SPINE & WELLNESS	060109-LTM	4/29/2022	88.94
989581	JOSE RIVERA	017-7429.006	4/29/2022	48.11
989665	JOHANNA ZAMORA	017-7950.002	4/29/2022	66.33
989689	DR BOZNER OPTOMETRY	0071- RODRIGUEZ	5/6/2022	344.00
989803	SAJON NADJAFINIA	022-6458.005	5/6/2022	15.11
989935	ADVANCED HEARING PROVIDERS	110024	5/13/2022	9.75
990010	HECTOR DUARTE	023-0424.002	5/13/2022	15.74
990029	TIFFANY GAEDE	021-8576.004	5/13/2022	614.55
990080	STEPHEN MUNOZ	010-8851.016	5/13/2022	60.54
990085	LISSETTE ORELLANA	010-3321.009	5/13/2022	26.72
990145	THE JAMES APARTMENTS LLC	010-5704.015	5/13/2022	44.07
990199	BONES & SPINE SURGERY	980394-LTM	5/20/2022	203.52
990299	REYES LARA	010-1028.000	5/20/2022	37.07
990389	BHARTENDU SATYWALI	015-5627.011	5/20/2022	62.70
990526	MAIRA DELAO	012-0596.003	5/27/2022	381.22
990536	JAMES DYE	015-0105.009	5/27/2022	190.53
990591	FERNANDO LOPEZ	014-6678.011	5/27/2022	125.58
990625	KEDRIEN PARRIS	020-6825.003	5/27/2022	27.08
990649	DONTE SALEH	020-7368.011	5/27/2022	93.45
990656	ADRIAN SIMENTAL	015-5659.015	5/27/2022	40.29
990725	CYNTHIA ALVARADO	017-0484.001	6/3/2022	44.05
990726	AMR	1021-1221-RIVEMS	6/3/2022	34,028.00
990738	KEISHA BAYLOR	016-0012.005RE	6/3/2022	17.80
990797	BRANDON GARCIA	020-6844.010	6/3/2022	54.22
990819	GERALD HOOD	011-3005.006	6/3/2022	27.80
990825	ABHINAV JOSHI	021-6303.006	6/3/2022	72.39
990854	OAKTREE REAL ESTATE INCOME FUND REIT LLC	023-0185.003	6/3/2022	35.73
990868	RIVERSIDE CASTLEROCK LLC	015-6685.006	6/3/2022	15.96
990985	DAV - P METRO LLC	022-6439.002	6/10/2022	92.84
991049	YUANHENG LI	022-4698.001	6/10/2022	163.80
991057	MEIBERLEE INTERNATIONAL INC	022-5311.002	6/10/2022	203.96
991114	KIMBERLY SOLORIO	019-9739.011	6/10/2022	20.05

991223	FPA REIT HOLDING VI LLC	017-5310.021	6/17/2022	16.28
991249	VERONICA HARJO	013-1597.010	6/17/2022	40.27
991276	MASSAGE GREEN SPA	015-8522.003	6/17/2022	305.61
991414	ZIAD MOHD KAYED AL SAAD	015-9321.009	6/24/2022	47.65
991474	GREG DIARIAN	AB7548	6/24/2022	275.00
991495	GLADIS GARCIA	012-4033.003	6/24/2022	35.62
991567	ZUBIED RAMZAN	022-7260.001	6/24/2022	58.39
991591	TITO SALOMON	013-4109.004	6/24/2022	10.81
991649	SCOTT WERTIN	017-3920.006	6/24/2022	62.54
991973	RAMONA ALTAMIRANO	015-7696.000	7/8/2022	165.32
991989	GRAYDON BELLER	017-7993.007	7/8/2022	19.05
992021	ANNA DESROCHES	011-4434.009	7/8/2022	102.03
992034	FAIRBROOK COMMUNITY LLC	021-7549.302	7/8/2022	523.58
992058	KHALDON ISSA	023-0510.001	7/8/2022	37.06
992068	GURPRIYA KAUR	011-3613.013	7/8/2022	28.22
992084	AMANDA LUNA	RV020007842	7/8/2022	56.00
992087	JOSE MAIRENA	011-0710.005	7/8/2022	35.21
992098	MERRILL AVENUE OWNER LLC	023-1062.000	7/8/2022	87.41
992108	DAVID MOREHEAD JR	013-7043.006	7/8/2022	14.11
992118	JESSE OJEDA	RV030001257	7/8/2022	10.00
992136	SUTEERA RAKSANOH	RPD2147	7/8/2022	96.00
992186	JUNTIAN TIAN	017-8318.015	7/8/2022	37.56
992221	ERICK ALCANTAR	015-3689.004	7/15/2022	210.81
992241	BIN PAN	12362013	7/15/2022	160.00
992248	JANET BROWN	015-7320.003	7/15/2022	17.87
992252	ADAM CAMPBELL	011-0368.003	7/15/2022	155.50
992256	GEORGE CASILLAS	014-7428.002	7/15/2022	140.48
992275	AHN DAWON	023-1060.001	7/15/2022	42.82
992305	GREEN LINE NUTRITION LLC	014-5680.002	7/15/2022	1,175.03
992327	AVRAHAM MAMAN	022-7526.001	7/15/2022	13.98
992402	EDWARD SEGURA	013-5434.011	7/15/2022	76.20
992526	JIAYI CHEN	022-6446.004	7/22/2022	11.23
992580	SYDNEY GOECKE	011-4186.016	7/22/2022	27.20
992647	DARREN PARK	015-7269.012	7/22/2022	38.34
992683	MELISSA SANDOVAL	011-0677.003	7/22/2022	96.30
992740	JACK WILLIAMS	019-4004.004	7/22/2022	132.64
992773	BACK TO PERFECTION CONSTRUCTION LLC	016-9670.007	7/29/2022	1,050.48
992843	YULONG GU	020-7766.010	7/29/2022	191.44
992865	NAYELI IGNACIO	011-2902.012	7/29/2022	15.78
992900	MERRILL AVENUE OWNER LLC	023-1011.000	7/29/2022	32.76
992925	RAINTREE BOULDER CREEK LLC	014-6823.017	7/29/2022	65.06
992939	RIVERSIDE COLONNADE LLC	019-9964.012	7/29/2022	10.59
993034	CARMAX AUTO SUPERSTORES LLC	61032762	8/5/2022	41.00
993042	MEINA CHEN	020-1242.010	8/5/2022	22.69
993131	LATINO NETWORK	341	8/5/2022	750.00
993174	TANNER PEERY	022-7294.002	8/5/2022	41.52
993206	GREGOR SKYLAR	RV030005247	8/5/2022	41.00
993263	6075 LANCE LLC	022-8650.001	8/12/2022	3,008.94
993290	ALLEN CHIKUMA	016-2231.000	8/12/2022	148.17
993376	YUJIE MA	022-7558.004	8/12/2022	68.05
993471	SCIENCE & TECHNOLOGY	7262022	8/12/2022	500.00
993575	ADRIANA CAMPOS	012-6723.006	8/19/2022	42.62
993605	BEVERLY DENMAR-BROWN	220050	8/19/2022	36.25

993708	RONALD NUNAN	140116-LTM	8/19/2022	278.18
993800	TEMECA TRUELOVE	021-1374.009	8/19/2022	70.47
993831	AARON ALEXANDER	RV120001881	8/26/2022	41.00
993832	JARED ALEXANDER	021-1081.012	8/26/2022	64.18
993850	REYNALDO BARRAZA	RV080001892	8/26/2022	41.00
993856	ERNEST BOYD	011-8648.001	8/26/2022	86.09
993879	RODGER A CULPEPPER	RV030006233	8/26/2022	55.00
993947	CAROYLN KING	RV120001897	8/26/2022	41.00
993959	QINGYOU LIU	011-2956.020	8/26/2022	123.55
993968	LISA MARIE MANCINI	RP29155	8/26/2022	10.00
994032	RIVERSIDE COUNTY SHERIFF	PPE081822	8/26/2022	100.00
994040	ELOISA RUELAS	RV050003273	8/26/2022	41.00
994051	MINA SEO	020-1166.012	8/26/2022	97.54
994100	ZHUYING WENG	021-3344.005	8/26/2022	131.39
994108	SIQI YANG	011-2965.012	8/26/2022	55.62
994139	LEWEI CAI	011-2879.011	9/2/2022	33.29
994194	GGIF VIANO LLC	022-4337.015	9/2/2022	119.70
994215	KATS BEAUTY STUDIO	010-7240.003	9/2/2022	446.18
994222	CHIA JU LEE	011-3606.018	9/2/2022	17.26
994351	ITAVI ANGELES	011-3854.010	9/9/2022	178.65
994364	KRISTEN BRADSHAW	010-5781.013	9/9/2022	122.66
994565	SPENCER BAIRD	012-4857.009	9/16/2022	170.79
994581	CHAMPION LABORATORIES	021-2743.004	9/16/2022	1,421.57
994584	CHEVRON USA INC	12314789	9/16/2022	3,735.61
994602	SHILYNN DILLARD	011-4455.013	9/16/2022	37.90
994652	XUANHAN LU	015-5560.014	9/16/2022	41.96
994658	DANIEL MARROQUIN	022-7475.002	9/16/2022	66.82
994696	MORRIS & HEINZ LLC	015-3890.004	9/16/2022	182.02
994701	JUAN NIEBLA	015-8941.008	9/16/2022	175.86
994716	ROEUN POV	014-5962.006	9/16/2022	85.73
994766	STONE CANYON LP	021-1384.000	9/16/2022	12.93
994974	GISELLE OLGUIN	022-9310.003	9/23/2022	73.10
994981	SANTIAGO RAMIREZ	AB13426	9/23/2022	6.85
995063	SHUANG ZHOU	011-3909.010	9/23/2022	30.25
995096	KATE CASTILLO	011-3997.009	9/30/2022	18.15
995103	WEI CHEN	022-9031.004	9/30/2022	57.28
995151	JOSHUA ALEXANDER GOMEZ	AB13427	9/30/2022	407.00
995154	MIGUEL GONZALEZ	011-1017.008	9/30/2022	90.64
995166	ANDRES HERNANDEZ	021-4907.007	9/30/2022	55.67
995167	ELISA V HERNANDEZ	RV010003055	9/30/2022	41.00
995256	BRENDA SIERRA	RV010004042	9/30/2022	41.00
995260	HECTOR SOLORIO	022-8556.001	9/30/2022	26.49
995261	CHEN SONG	022-7407.002	9/30/2022	10.04
995293	MARILYN VALENZUELA	015-0084.003	9/30/2022	78.77
995313	MELODY YANEZ	012-5181.010	9/30/2022	10.33
995315	108 PERFORMANCE ACADEMY LLC	016-8461.003	10/7/2022	247.01
995316	108 PERFORMANCE ACADEMY LLC	016-8462.003	10/7/2022	244.16
995317	108 PERFORMANCE ACADEMY LLC	016-8463.003	10/7/2022	248.92
995330	B9 MF ANCHOR HOLDINGS LLC	011-0873.013	10/7/2022	109.63
995351	MICHAEL CONNOLLY	020-8126.017	10/7/2022	50.00
995487	WILLIAM T SCHELLHOUS	200037	10/7/2022	580.00
995547	LYDIA ZHONG	015-8652.013	10/14/2022	60.72
995553	AMR	0422-0622-RIVEMS	10/14/2022	6,516.00

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	33.00
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	125.00
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	369.50
996652	MARIO DAMOS	013-2990.003	11/10/2022	132.70
996738	MT RUBIDOUX MANOR LP	232930 S.DEPO	11/10/2022	221.00
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	19.10
997618	SHANTAL DIAZ	AB13441	12/9/2022	32.00
997626	TAWNY ELIZONDO	RV020007981	12/9/2022	96.00
997641	BRITTANY GIBSON	013-1008.006	12/9/2022	11.60
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	41.00
997735	THO NGUYEN	RV060004437	12/9/2022	41.00
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	105.50
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	580.00

998388	VANESSA GOMEZ	017-4346.006	12/30/2022	127.89
998465	KEITH PARKER	018-6416.008	12/30/2022	14.60
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	41.00
999081	MICHAEL ALEXANDER FLORES	RPD14187	1/20/2023	187.00
999132	COLTEN MCELYEA	010-7029.015	1/20/2023	153.92
999140	ROBERT MUIR	RV030004493	1/20/2023	116.00
999160	RAINTREE BOULDER CREEK LLC	014-6765.002	1/20/2023	39.84
999293	JORGE FRANCO	90135	1/27/2023	345.50
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	110.00
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
999896	SAFETY-KLEEN SYSTEMS INC	90814815	2/10/2023	833.73
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
1000468	FANKAI YI	011-5262.003	2/24/2023	0.33
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	60.00
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

1000977 AMR	0722-0922-RIVEMS	3/17/2023	5,285.00
1001030 DA L QUAIL RUN LLC	017-9204.003	3/17/2023	65.40
1001042 DYKES BONNIE J REVOCABLE TRUST	12368817 3/23	3/17/2023	144.00
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	117.90
1001250 GERMAN CARIAS BENAVIDEZ	015-2686.009	3/24/2023	41.00
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	550.00
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	54.50
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	27.80
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