

## Stale Dated Checks (February 2024)

Check Number	Amount	Check Date	Additional Data	Record Type	Company	Bank Account	
						(Last 4 Digits)	As of
0000007606	\$ 150.00	06/27/23	FIFE, CARROLL	Outstanding	ABAG	7243	12/31/23
0000007608	\$ 492.00	06/27/23	GLENDENING, SUS	Outstanding	ABAG	7243	12/31/23
0000007578	\$ 100.00	06/14/23	OPTICOS DESIGN	Outstanding	ABAG	7243	12/31/23
0000007530	\$ 150.00	06/01/23	FIFE, CARROLL	Outstanding	ABAG	7243	12/31/23
0000007532	\$ 250.00	06/01/23	FREEMAN, ROBIN	Outstanding	ABAG	7243	12/31/23
0000007388	\$ 300.00	04/26/23	FIFE, CARROLL	Outstanding	ABAG	7243	12/31/23
0000007297	\$ 150.00	03/30/23	FIFE, CARROLL	Outstanding	ABAG	7243	12/31/23
0000007178	\$ 150.00	02/21/23	FIFE, CARROLL	Outstanding	ABAG	7243	12/31/23
0000007185	\$ 300.00	02/21/23	RAMOS, BELIA	Outstanding	ABAG	7243	12/31/23
0000007103	\$ 150.00	01/31/23	FIFE, CARROLL	Outstanding	ABAG	7243	12/31/23
0000006967	\$ 150.00	12/21/22	FIFE, CARROLL	Outstanding	ABAG	7243	12/31/23
0000006763	\$ 150.00	10/26/22	FIFE, CARROLL	Outstanding	ABAG	7243	12/31/23
0000006780	\$ 300.00	10/26/22	SPERING, JAMES	Outstanding	ABAG	7243	12/31/23
0000006672	\$ 150.00	09/28/22	FLIGOR, NEYSA	Outstanding	ABAG	7243	12/31/23
0000006649	\$ 23.89	09/21/22	MCCREADIE, SHAR	Outstanding	ABAG	7243	12/31/23
0000006582	\$ 150.00	08/31/22	ESPARZA, ALEXAN	Outstanding	ABAG	7243	12/31/23
0000006563	\$ 23.89	08/24/22	MCCREADIE, SHAR	Outstanding	ABAG	7243	12/31/23
0000006478	\$ 150.00	07/27/22	TAYLOR, LOREN	Outstanding	ABAG	7243	12/31/23
0000006367	\$ 150.00	07/06/22	ARREGUIN, JESSE	Outstanding	ABAG	7243	12/31/23
0000006166	\$ 450.00	04/27/22	FLIGOR, NEYSA	Outstanding	ABAG	7243	12/31/23
0000006123	\$ 900.00	04/13/22	M. CUBED	Outstanding	ABAG	7243	12/31/23
0000006089	\$ 150.00	04/06/22	FLIGOR, NEYSA	Outstanding	ABAG	7243	12/31/23
0000005958	\$ 150.00	02/23/22	CANEPA, DAVID J	Outstanding	ABAG	7243	12/31/23
0000005917	\$ 300.00	02/16/22	FLIGOR, NEYSA	Outstanding	ABAG	7243	12/31/23
0000005919	\$ 150.00	02/16/22	HALE, GISELLE	Outstanding	ABAG	7243	12/31/23
0000005945	\$ 150.00	02/16/22	KANYON SAYERS-R	Outstanding	ABAG	7243	12/31/23
0000005948	\$ 4,050.00	02/16/22	M. CUBED	Outstanding	ABAG	7243	12/31/23
0000005744	\$ 150.00	12/15/21	JONES, MELISSA	Outstanding	ABAG	7243	12/31/23
0000005547	\$ 150.00	10/27/21	JONES, MELISSA	Outstanding	ABAG	7243	12/31/23
0000005565	\$ 300.00	10/27/21	TAYLOR, LOREN	Outstanding	ABAG	7243	12/31/23
0000005435	\$ 150.00	09/22/21	ADAMS, SUSAN	Outstanding	ABAG	7243	12/31/23
0000005438	\$ 150.00	09/22/21	CANEPA, DAVID J	Outstanding	ABAG	7243	12/31/23
0000005464	\$ 150.00	09/22/21	TAYLOR, LOREN	Outstanding	ABAG	7243	12/31/23
0000005313	\$ 57.34	07/28/21	PAUL, BRAD	Outstanding	ABAG	7243	12/31/23
0000005219	\$ 450.00	06/23/21	LIANG, JEFFERY	Outstanding	ABAG	7243	12/31/23
0000005158	\$ 150.00	06/16/21	CAMPOS, PAUL	Outstanding	ABAG	7243	12/31/23
0000005103	\$ 550.00	05/25/21	ARREGUIN, JESSE	Outstanding	ABAG	7243	12/31/23
0000005133	\$ 150.00	05/25/21	TAYLOR, LOREN	Outstanding	ABAG	7243	12/31/23
0000005081	\$ 150.00	05/19/21	TRAUSS, SONJA	Outstanding	ABAG	7243	12/31/23
0000004909	\$ 55.08	03/24/21	MCCREADIE, SHAR	Outstanding	ABAG	7243	12/31/23
0000004918	\$ 150.00	03/24/21	TAYLOR, LOREN	Outstanding	ABAG	7243	12/31/23
0000004881	\$ 150.00	03/17/21	TRAUSS, SONJA	Outstanding	ABAG	7243	12/31/23
0000004830	\$ 400.00	03/03/21	LUCE, DARCIE	Outstanding	ABAG	7243	12/31/23
0000004752	\$ 200.00	02/03/21	KANYON SAYERS-R	Outstanding	ABAG	7243	12/31/23
0000004745	\$ 150.00	01/27/21	TAYLOR, LOREN	Outstanding	ABAG	7243	12/31/23
0000004707	\$ 150.00	01/20/21	TRAUSS, SONJA	Outstanding	ABAG	7243	12/31/23
0000004397	\$ 53.33	10/28/20	BAUDRIMONT, ADR	Outstanding	ABAG	7243	12/31/23
0000004356	\$ 150.00	10/14/20	FLIGOR, NEYSA	Outstanding	ABAG	7243	12/31/23
0000004380	\$ 150.00	10/14/20	TRAUSS, SONJA	Outstanding	ABAG	7243	12/31/23
0000004329	\$ 150.00	09/30/20	TRAUSS, SONJA	Outstanding	ABAG	7243	12/31/23
0000004203	\$ 150.00	09/10/20	ARREGUIN, JESSE	Outstanding	ABAG	7243	12/31/23
0000004106	\$ 150.00	07/29/20	FLIGOR, NEYSA	Outstanding	ABAG	7243	12/31/23
0000004112	\$ 150.00	07/29/20	HANCOCK,RUSSELL	Outstanding	ABAG	7243	12/31/23
0000004124	\$ 150.00	07/29/20	RODGERS, ANMARI	Outstanding	ABAG	7243	12/31/23
0000004003	\$ 150.00	07/01/20	GIBBONS, LIZ	Outstanding	ABAG	7243	12/31/23
0000003907	\$ 150.00	06/10/20	CHAN, AMY	Outstanding	ABAG	7243	12/31/23
0000003863	\$ 150.00	05/27/20	FLIGOR, NEYSA	Outstanding	ABAG	7243	12/31/23
0000003712	\$ 150.00	03/25/20	FLIGOR, NEYSA	Outstanding	ABAG	7243	12/31/23

Check Number	Amount	Check Date	Additional Data	Record Type	Company	Bank Account	
						(Last 4 Digits)	As of
0000003646	\$ 150.00	03/05/20	CHENG, KANISHKA	Outstanding	ABAG	7243	12/31/23
0000003548	\$ 150.00	02/18/20	CHAVEZ, CINDY	Outstanding	ABAG	7243	12/31/23
0000003526	\$ 150.00	02/13/20	LEE, WAYNE	Outstanding	ABAG	7243	12/31/23
0000003159	\$ 150.00	10/11/19	CANEPA, DAVID J	Outstanding	ABAG	7243	12/31/23
0000002831	\$ 150.00	07/02/19	ARREGUIN, JESSE	Outstanding	ABAG	7243	12/31/23
0000002648	\$ 150.00	05/10/19	CANEPA, DAVID J	Outstanding	ABAG	7243	12/31/23
0000002624	\$ 150.00	05/03/19	JONES, MELISSA	Outstanding	ABAG	7243	12/31/23
0000002630	\$ 10.35	05/03/19	PAUL, BRAD	Outstanding	ABAG	7243	12/31/23
0000002436	\$ 955.99	02/26/19	CHION, MIRIAM	Outstanding	ABAG	7243	12/31/23
0000002385	\$ 150.00	02/07/19	KANISHKA KARUNA	Outstanding	ABAG	7243	12/31/23
0000002331	\$ 63.45	01/24/19	MCCREADIE, SHAR	Outstanding	ABAG	7243	12/31/23
0000002240	\$ 63.45	12/27/18	MCCREADIE, SHAR	Outstanding	ABAG	7243	12/31/23
0000001900	\$ 4,845.17	09/27/18	SANTA CLARA, CO	Outstanding	ABAG	7243	12/31/23
0000001675	\$ 63.12	06/28/18	MCCREADIE, SHAR	Outstanding	ABAG	7243	12/31/23
0000001596	\$ 150.00	06/14/18	CANEPA, DAVID J	Outstanding	ABAG	7243	12/31/23
0000001162	\$ 150.00	02/15/18	RICE, KATIE	Outstanding	ABAG	7243	12/31/23
0000122442	\$ 567.16	06/27/23	MATTINGLY, MARY	Outstanding	MTC	4080	12/31/23
0000122356	\$ 1,239.21	06/14/23	HANSEL, DEREK	Outstanding	MTC	4080	12/31/23
0000122148	\$ 2,420.00	06/01/23	NIELSEN, KARL	Outstanding	MTC	4080	12/31/23
0000121814	\$ 93.38	05/03/23	PRESTIA, ALEXAN	Outstanding	MTC	4080	12/31/23
0000121469	\$ 2,302.69	04/05/23	FREMIER, ANDREW	Outstanding	MTC	4080	12/31/23
0000121333	\$ 711.75	03/30/23	KANE, KATHLEEN	Outstanding	MTC	4080	12/31/23
0000121249	\$ 50.55	03/15/23	TAUNTON, ABBEY	Outstanding	MTC	4080	12/31/23
0000120353	\$ 90.12	01/04/23	WOTHERSPOON, ST	Outstanding	MTC	4080	12/31/23
0000120280	\$ 300.00	12/28/22	ESUF, ILAF	Outstanding	MTC	4080	12/31/23
0000120281	\$ 1,300.00	12/28/22	FITZGERALD, CHR	Outstanding	MTC	4080	12/31/23
0000120110	\$ 300.00	12/14/22	GLOVER, FEDERAL	Outstanding	MTC	4080	12/31/23
0000120058	\$ 500.00	12/07/22	FITZGERALD, CHR	Outstanding	MTC	4080	12/31/23
0000120067	\$ 500.00	12/07/22	PARKER JR, JOHN	Outstanding	MTC	4080	12/31/23
0000119855	\$ 2,085.00	11/16/22	MARIN COUNTY BI	Outstanding	MTC	4080	12/31/23
0000119779	\$ 339.00	11/09/22	DIFABIO, GIOVAN	Outstanding	MTC	4080	12/31/23
0000119238	\$ 2,085.00	09/21/22	MARIN COUNTY BI	Outstanding	MTC	4080	12/31/23
0000119248	\$ 6,729.93	09/21/22	SAN JOSE, CITY	Outstanding	MTC	4080	12/31/23
0000118690	\$ 1,000.00	08/03/22	FITZGERALD, CHR	Outstanding	MTC	4080	12/31/23
0000118576	\$ 832.14	07/27/22	CDCE INCORPORAT	Outstanding	MTC	4080	12/31/23
0000118380	\$ 2,800.00	07/13/22	CHAVEZ, CINDY	Outstanding	MTC	4080	12/31/23
0000117784	\$ 300.00	05/11/22	CANEPA, DAVID J	Outstanding	MTC	4080	12/31/23
0000117453	\$ 100.00	04/13/22	NICKENS JR, ROD	Outstanding	MTC	4080	12/31/23
0000117454	\$ 600.00	04/13/22	PIERCE, PHILLIP	Outstanding	MTC	4080	12/31/23
0000117501	\$ 317.44	04/13/22	WOTHERSPOON, ST	Outstanding	MTC	4080	12/31/23
0000117507	\$ 101.97	04/13/22	HOM, STEFANIE	Outstanding	MTC	4080	12/31/23
0000117205	\$ 79.36	03/16/22	GILLASPIE, MICH	Outstanding	MTC	4080	12/31/23
0000117081	\$ 500.00	03/09/22	ELDRED, ANNE OL	Outstanding	MTC	4080	12/31/23
0000117068	\$ 10.00	03/02/22	AMARAL, JANELL	Outstanding	MTC	4080	12/31/23
0000116866	\$ 688.20	02/16/22	EMERYVILLE, CIT	Outstanding	MTC	4080	12/31/23
0000116788	\$ 100.00	02/09/22	FITZGERALD, CHR	Outstanding	MTC	4080	12/31/23
0000116795	\$ 200.00	02/09/22	NICKENS JR, ROD	Outstanding	MTC	4080	12/31/23
0000116697	\$ 17.59	01/26/22	MADISON, HEATHE	Outstanding	MTC	4080	12/31/23
0000116344	\$ 350.00	12/21/21	HERNANDEZ, MICH	Outstanding	MTC	4080	12/31/23
0000116374	\$ 900.00	12/21/21	CHAVEZ, CINDY	Outstanding	MTC	4080	12/31/23
0000116290	\$ 22,865.74	12/15/21	OAKLAND, CITY O	Outstanding	MTC	4080	12/31/23
0000116097	\$ 50.00	12/08/21	GOTUACO, MA CHR	Outstanding	MTC	4080	12/31/23
0000116154	\$ 600.00	12/08/21	CANEPA, DAVID J	Outstanding	MTC	4080	12/31/23
0000115960	\$ 600.00	11/17/21	FLEMING, VICTOR	Outstanding	MTC	4080	12/31/23
0000114768	\$ 200.00	07/28/21	SCHWENG, BENJAM	Outstanding	MTC	4080	12/31/23
0000114249	\$ 200.00	06/16/21	MANNAH-AYON, GR	Outstanding	MTC	4080	12/31/23
0000113927	\$ 50.00	05/19/21	GRAY CPA CONSUL	Outstanding	MTC	4080	12/31/23
0000113415	\$ 11,250.00	04/07/21	KAISER FOUNDATI	Outstanding	MTC	4080	12/31/23
0000113438	\$ 700.00	04/07/21	RABBITT, DAVID	Outstanding	MTC	4080	12/31/23
0000113356	\$ 110,000.00	03/24/21	SAN MATEO, COUN	Outstanding	MTC	4080	12/31/23

Check Number	Amount	Check Date	Additional Data	Record Type	Company	Bank Account	
						(Last 4 Digits)	As of
0000113240	\$ 50.00	03/17/21	MADDEN, MARC	Outstanding	MTC	4080	12/31/23
0000113099	\$ 175.00	03/10/21	ABM INDUSTRY GR	Outstanding	MTC	4080	12/31/23
0000112746	\$ 450.00	02/03/21	BALDINI, MICHAEL	Outstanding	MTC	4080	12/31/23
0000112368	\$ 100.00	12/21/20	GOTUACO, MA CHR	Outstanding	MTC	4080	12/31/23
0000111744	\$ 99.00	10/28/20	HARTOFELIS, RAC	Outstanding	MTC	4080	12/31/23
0000110534	\$ 900.00	07/15/20	ALFREDO PEDROZA	Outstanding	MTC	4080	12/31/23
0000110393	\$ 50.00	07/01/20	KALLINS, WENDI	Outstanding	MTC	4080	12/31/23
0000109892	\$ 400.00	05/13/20	ALFREDO PEDROZA	Outstanding	MTC	4080	12/31/23
0000109710	\$ 110.00	04/29/20	CSMFO	Outstanding	MTC	4080	12/31/23
0000109488	\$ 8.35	04/15/20	BAY AREA TOLL A	Outstanding	MTC	4080	12/31/23
0000109346	\$ 120.17	04/02/20	ELDRED, ANNE OL	Outstanding	MTC	4080	12/31/23
0000108824	\$ 38.64	03/04/20	BOCKELMAN, ALIX	Outstanding	MTC	4080	12/31/23
0000108903	\$ 18.00	03/04/20	CARQUINEZ BRIDG	Outstanding	MTC	4080	12/31/23
0000108444	\$ 24.00	02/13/20	CARQUINEZ BRIDG	Outstanding	MTC	4080	12/31/23
0000108191	\$ 111.58	01/10/20	WILLIAMS, KESHA	Outstanding	MTC	4080	12/31/23
0000108098	\$ 11.00	01/08/20	MALABED, JOY	Outstanding	MTC	4080	12/31/23
0000108102	\$ 1.00	01/08/20	MITCHELL, CRYST	Outstanding	MTC	4080	12/31/23
0000107717	\$ 10.00	12/10/19	MARQUEZ, JUAN	Outstanding	MTC	4080	12/31/23
0000107168	\$ 10.00	10/30/19	MCKINNEY, JAMES	Outstanding	MTC	4080	12/31/23
0000107189	\$ 1.00	10/30/19	TILLIS, DELMAR	Outstanding	MTC	4080	12/31/23
0000107190	\$ 5.00	10/30/19	TUCKER, JACQUAT	Outstanding	MTC	4080	12/31/23
0000106989	\$ 94.94	10/18/19	SCHWENG, BENJAM	Outstanding	MTC	4080	12/31/23
0000106692	\$ 6.00	10/02/19	HARRIS, BRUCE	Outstanding	MTC	4080	12/31/23
0000106429	\$ 129.35	09/20/19	NGUYEN, ASHLEY	Outstanding	MTC	4080	12/31/23
0000106410	\$ 4,515.01	09/19/19	ALBERT, ANTHONY	Outstanding	MTC	4080	12/31/23
0000105995	\$ 10.00	08/14/19	DAVID KINCAID S	Outstanding	MTC	4080	12/31/23
0000106000	\$ 9.00	08/14/19	JOHNAE TWINN	Outstanding	MTC	4080	12/31/23
0000106013	\$ 10.00	08/14/19	STEVENS AUSEMUS	Outstanding	MTC	4080	12/31/23
0000105135	\$ 5.00	07/10/19	MCCLAIN, ORLAND	Outstanding	MTC	4080	12/31/23
0000104963	\$ 0.52	06/27/19	ZIYAMBI, MICHAEL	Outstanding	MTC	4080	12/31/23
0000104520	\$ 6.00	06/07/19	BOWMAN, MARK	Outstanding	MTC	4080	12/31/23
0000104521	\$ 1.00	06/07/19	CARMICHAEL, ERI	Outstanding	MTC	4080	12/31/23
0000104532	\$ 10.00	06/07/19	HOLDER, TREVOND	Outstanding	MTC	4080	12/31/23
0000104544	\$ 5.00	06/07/19	SHEPAARD, BRIAN	Outstanding	MTC	4080	12/31/23
0000104546	\$ 10.00	06/07/19	SOUBIVOUS, ANA	Outstanding	MTC	4080	12/31/23
0000104555	\$ 1.00	06/07/19	UESI, VAVAE	Outstanding	MTC	4080	12/31/23
0000104447	\$ 258.58	06/05/19	HERNANDEZ, CARL	Outstanding	MTC	4080	12/31/23
0000104372	\$ 156.25	05/24/19	CIVIC EDGE (FOR	Outstanding	MTC	4080	12/31/23
0000104174	\$ 618.75	05/14/19	SUNGARD PUBLIC	Outstanding	MTC	4080	12/31/23
0000103534	\$ 10.00	04/10/19	TAWANNA S HAINE	Outstanding	MTC	4080	12/31/23
0000103329	\$ 107.00	03/28/19	MILLER, TEDDY	Outstanding	MTC	4080	12/31/23
0000102658	\$ 10.00	02/28/19	ALEXANDRIA MITC	Outstanding	MTC	4080	12/31/23
0000102660	\$ 10.00	02/28/19	BARBARA FLORENT	Outstanding	MTC	4080	12/31/23
0000102670	\$ 1.00	02/28/19	NICOLE MCCUM	Outstanding	MTC	4080	12/31/23
0000102510	\$ 141.83	02/21/19	ANOTHER DANCING	Outstanding	MTC	4080	12/31/23
0000102600	\$ 255.00	02/21/19	MOHAMMED, SOYEB	Outstanding	MTC	4080	12/31/23
0000102119	\$ 10.00	01/31/19	MARSHALL, PIERR	Outstanding	MTC	4080	12/31/23
0000102125	\$ 5.00	01/31/19	WESTHOFF, ROBER	Outstanding	MTC	4080	12/31/23
0000100934	\$ 5.00	12/04/18	LUA, JENNY	Outstanding	MTC	4080	12/31/23
0000100936	\$ 9.00	12/04/18	WEITZEL, DONALD	Outstanding	MTC	4080	12/31/23
0000100987	\$ 56.93	12/04/18	LOWERCASE PRODU	Outstanding	MTC	4080	12/31/23
0000100330	\$ 27.50	10/31/18	LOWERCASE PRODU	Outstanding	MTC	4080	12/31/23
0000100193	\$ 141.00	10/17/18	SELVANAYAGAM, R	Outstanding	MTC	4080	12/31/23
0000099728	\$ 5.00	09/27/18	KHALAF, JOSEPH	Outstanding	MTC	4080	12/31/23
0000099466	\$ 660.00	09/11/18	LOWERCASE PRODU	Outstanding	MTC	4080	12/31/23
0000099247	\$ 1,050.00	08/30/18	SAN FRANCISCO W	Outstanding	MTC	4080	12/31/23
0000099163	\$ 15.00	08/28/18	MARTINEZ, SHONE	Outstanding	MTC	4080	12/31/23
0000096608	\$ 7,500.00	07/19/18	UNIVERSITY OF S	Outstanding	MTC	4080	12/31/23
0000096171	\$ 1.00	07/03/18	FRANCO, LAURA	Outstanding	MTC	4080	12/31/23
0000096175	\$ 15.00	07/03/18	JETER, MICHELLE	Outstanding	MTC	4080	12/31/23

Check Number	Amount	Check Date	Additional Data	Record Type	Company	Bank Account	
						(Last 4 Digits)	As of
0000096182	\$ 5.00	07/03/18	PARK, ANGELA	Outstanding	MTC	4080	12/31/23
0000095886	\$ 255.00	06/14/18	NIJJAR, PAUL	Outstanding	MTC	4080	12/31/23
0000095811	\$ 349.00	06/12/18	THOMPSON INFORM	Outstanding	MTC	4080	12/31/23
0000095440	\$ 10.00	05/24/18	FLOCCO, LEONARD	Outstanding	MTC	4080	12/31/23
0000095442	\$ 5.00	05/24/18	LEWANDOWSKI, AR	Outstanding	MTC	4080	12/31/23
0000095446	\$ 8.00	05/24/18	WALKER, NATOSHI	Outstanding	MTC	4080	12/31/23
0000095526	\$ 153.02	05/24/18	WILLIAMS, KESHA	Outstanding	MTC	4080	12/31/23
0000094859	\$ 10.00	05/01/18	MANOA, KENNETH	Outstanding	MTC	4080	12/31/23
0000094863	\$ 10.00	05/01/18	RODRIGUES, ALBE	Outstanding	MTC	4080	12/31/23
0000093262	\$ 3,522.47	01/30/18	BRUINS, JEANNIE	Outstanding	MTC	4080	12/31/23
0000093188	\$ 5.00	01/25/18	BEDOLLA, ANGEL	Outstanding	MTC	4080	12/31/23
0000093190	\$ 10.00	01/25/18	CUNA	Outstanding	MTC	4080	12/31/23
0000093150	\$ 8,272.00	01/23/18	MCCRACKEN STEME	Outstanding	MTC	4080	12/31/23
0000092620	\$ 6.00	12/21/17	MENDEC, ROSA	Outstanding	MTC	4080	12/31/23
0000092499	\$ 30.84	12/12/17	WEDDING, ELISAB	Outstanding	MTC	4080	12/31/23
0000092354	\$ 370.00	12/07/17	CSMFO	Outstanding	MTC	4080	12/31/23
0000092280	\$ 108.56	12/05/17	DIEP, JERRY	Outstanding	MTC	4080	12/31/23
0000092138	\$ 104.95	11/21/17	PAUL, BRAD	Outstanding	MTC	4080	12/31/23
0000091635	\$ 5.00	11/02/17	RUSH, JESSE	Outstanding	MTC	4080	12/31/23
0000090947	\$ 1.00	09/28/17	REYNOSO, JUAN	Outstanding	MTC	4080	12/31/23
0000090952	\$ 6.00	09/28/17	WATTS, BRANDON	Outstanding	MTC	4080	12/31/23
0000090991	\$ 0.21	09/28/17	JIMENEZ, EVA	Outstanding	MTC	4080	12/31/23
0000090913	\$ 500.00	09/22/17	RUBEN CONSULTIN	Outstanding	MTC	4080	12/31/23
0000090430	\$ 59,000.75	08/29/17	AC TRANSIT	Outstanding	MTC	4080	12/31/23
0000090343	\$ 5.00	08/24/17	CARREON, CYNTHI	Outstanding	MTC	4080	12/31/23
0000090346	\$ 15.00	08/24/17	PANAMENO, SANTO	Outstanding	MTC	4080	12/31/23
0000090314	\$ 6.47	08/22/17	NEVILLE, ERIC	Outstanding	MTC	4080	12/31/23
0000089654	\$ 349.38	07/18/17	LANE, SCOTT	Outstanding	MTC	4080	12/31/23
0000089319	\$ 56.95	06/27/17	SYDNEY HAI FANG	Outstanding	MTC	4080	12/31/23
0000088756	\$ 5.00	05/23/17	BURKE, MARTIN	Outstanding	MTC	4080	12/31/23
0000088345	\$ 5.00	04/27/17	AYAR, SAID	Outstanding	MTC	4080	12/31/23
0000088307	\$ 349.38	04/25/17	LANE, SCOTT	Outstanding	MTC	4080	12/31/23
0000088319	\$ 69.66	04/25/17	OAKLAND, CITY O	Outstanding	MTC	4080	12/31/23
0000088155	\$ 1,406.13	04/13/17	KINSEY, STEPHEN	Outstanding	MTC	4080	12/31/23
0000087783	\$ 20.00	03/28/17	JOHNSON, DENIA	Outstanding	MTC	4080	12/31/23
0000087720	\$ 349.38	03/23/17	LANE, SCOTT	Outstanding	MTC	4080	12/31/23
0000087644	\$ 7,615.70	03/16/17	LOWERCASE PRODU	Outstanding	MTC	4080	12/31/23
0000087652	\$ 195.00	03/16/17	PR NEWSWIRE ASS	Outstanding	MTC	4080	12/31/23
0000087455	\$ 224.34	03/07/17	THE INSTITUTE O	Outstanding	MTC	4080	12/31/23
0000086760	\$ 11,223.00	01/26/17	LOWERCASE PRODU	Outstanding	MTC	4080	12/31/23
0000086405	\$ 1.00	01/10/17	ROGERS, BARBARA	Outstanding	MTC	4080	12/31/23
0000086201	\$ 110.00	12/22/16	CSMFO	Outstanding	MTC	4080	12/31/23
0000085818	\$ 5.00	12/06/16	DADNIA, CHANEL	Outstanding	MTC	4080	12/31/23
0000085199	\$ 5.00	10/25/16	SHIELDS, MARIA	Outstanding	MTC	4080	12/31/23
0000085138	\$ 5,538.33	10/18/16	SAM CLAR	Outstanding	MTC	4080	12/31/23
0000085048	\$ 100.00	10/13/16	LICCARDO, SAM	Outstanding	MTC	4080	12/31/23
0000084287	\$ 10.00	09/01/16	GUTIERREZ, SABI	Outstanding	MTC	4080	12/31/23
0000084292	\$ 5.00	09/01/16	NEWTON, BRAD	Outstanding	MTC	4080	12/31/23
0000084294	\$ 5.00	09/01/16	NIWINSKI, CHRIS	Outstanding	MTC	4080	12/31/23
0000084299	\$ 5.00	09/01/16	TULP, SCOTT	Outstanding	MTC	4080	12/31/23
0000084300	\$ 10.00	09/01/16	UTRILLA, STEPHA	Outstanding	MTC	4080	12/31/23
0000083763	\$ 2.30	08/04/16	PG&E	Outstanding	MTC	4080	12/31/23
0000081972	\$ 4.00	05/10/16	ARMSTRONG, JANA	Outstanding	MTC	4080	12/31/23
0000081976	\$ 10.00	05/10/16	JONES, DOMINIQUE	Outstanding	MTC	4080	12/31/23
0000081345	\$ 38.93	03/31/16	PSPRINT LLC	Outstanding	MTC	4080	12/31/23
0000081034	\$ 5.00	03/24/16	WADE, LAMAR	Outstanding	MTC	4080	12/31/23
0000081209	\$ 3.91	03/24/16	WARD, KIMBERLY	Outstanding	MTC	4080	12/31/23
0000080933	\$ 95.21	03/15/16	TALANSKY, ALAN	Outstanding	MTC	4080	12/31/23
0000080669	\$ 1.00	03/01/16	RUIV, CONNIE	Outstanding	MTC	4080	12/31/23
0000080296	\$ 10.00	02/04/16	MANINGDING, ROS	Outstanding	MTC	4080	12/31/23

Check Number	Amount	Check Date	Additional Data	Record Type	Company	Bank Account	
						(Last 4 Digits)	As of
0000079911	\$ 10.00	01/12/16	LOZONO, JESUS	Outstanding	MTC	4080	12/31/23
0000079570	\$ 69.23	12/17/15	SCHWENG, BENJAM	Outstanding	MTC	4080	12/31/23
0000079161	\$ 65.00	12/03/15	JOHNSON, JAMES	Outstanding	MTC	4080	12/31/23
0000078801	\$ 10.00	11/05/15	RICO, MARIA	Outstanding	MTC	4080	12/31/23
0000078804	\$ 1.00	11/05/15	TAYLOR, MARTIN	Outstanding	MTC	4080	12/31/23
0000077626	\$ 1.00	08/27/15	BAHADUR, SALEEM	Outstanding	MTC	4080	12/31/23
0000077639	\$ 10.00	08/27/15	TAYLOR, KEWIN	Outstanding	MTC	4080	12/31/23
0000077709	\$ 46.00	08/27/15	SOOD, VIKRANT	Outstanding	MTC	4080	12/31/23
0000076888	\$ 10.00	07/28/15	JODHKA, DEEP	Outstanding	MTC	4080	12/31/23
0000076890	\$ 2.00	07/28/15	MEZA, JOSE	Outstanding	MTC	4080	12/31/23
0000076381	\$ 10.00	07/14/15	FORTIS, RAQUEL	Outstanding	MTC	4080	12/31/23
0000076529	\$ 214.00	07/14/15	MACAULAY, ANN	Outstanding	MTC	4080	12/31/23
0000075344	\$ 5.00	04/30/15	COOKE, JAVONCE	Outstanding	MTC	4080	12/31/23
0000075347	\$ 5.00	04/30/15	MOINE, BASIRIO	Outstanding	MTC	4080	12/31/23
0000075353	\$ 10.00	04/30/15	TURNER, CAITLIN	Outstanding	MTC	4080	12/31/23
0000074648	\$ 15.00	03/24/15	ALVAREZ, VARIA	Outstanding	MTC	4080	12/31/23
0000074656	\$ 10.00	03/24/15	SMITH, LAKEISHA	Outstanding	MTC	4080	12/31/23
0000074470	\$ 0.87	03/12/15	LEONG, SZE LEI	Outstanding	MTC	4080	12/31/23
0000074154	\$ 10.00	02/26/15	MOWERY, ROBERT	Outstanding	MTC	4080	12/31/23
0000074155	\$ 5.00	02/26/15	MUHOLAND, NEAL	Outstanding	MTC	4080	12/31/23
0000073673	\$ 5.00	02/03/15	BALDWIN, ROB	Outstanding	MTC	4080	12/31/23
0000073121	\$ 1.00	01/06/15	ELIME, JENNIFER	Outstanding	MTC	4080	12/31/23
0000072558	\$ 166.32	11/25/14	KAHN, BRENDA	Outstanding	MTC	4080	12/31/23
0000072154	\$ 2.00	11/13/14	SIMON, CHELSEA	Outstanding	MTC	4080	12/31/23
0000072233	\$ 47.24	11/13/14	DOWNTOWN AUTO C	Outstanding	MTC	4080	12/31/23
0000072021	\$ 4.00	10/30/14	KEYS, PHYLLIS	Outstanding	MTC	4080	12/31/23
0000072024	\$ 5.00	10/30/14	ODOM II, DANIEL	Outstanding	MTC	4080	12/31/23
0000071666	\$ 5.00	10/02/14	HEARNE, KENNETH	Outstanding	MTC	4080	12/31/23
0000071671	\$ 5.00	10/02/14	MARTIN, MICHAEL	Outstanding	MTC	4080	12/31/23
0000071672	\$ 5.00	10/02/14	PATTON, DAVENA	Outstanding	MTC	4080	12/31/23
0000071096	\$ 5.00	08/28/14	GUION, DEQUAN	Outstanding	MTC	4080	12/31/23
0000070662	\$ 5.00	08/05/14	HORN, JIM	Outstanding	MTC	4080	12/31/23
0000069725	\$ 10.00	06/26/14	ESTRADER, CARLO	Outstanding	MTC	4080	12/31/23
0000069062	\$ 45.00	05/20/14	BAPDA	Outstanding	MTC	4080	12/31/23
0000068716	\$ 250.00	04/29/14	MACAULAY, ANN	Outstanding	MTC	4080	12/31/23
0000068614	\$ 10.00	04/24/14	LISA THOMAS	Outstanding	MTC	4080	12/31/23
0000068619	\$ 10.00	04/24/14	SYLVIA MORGAN	Outstanding	MTC	4080	12/31/23
0000068019	\$ 10.00	03/20/14	TAMMY SCOTT	Outstanding	MTC	4080	12/31/23
0000067998	\$ 675.00	03/14/14	iSPEAK-EASY	Outstanding	MTC	4080	12/31/23
0000067591	\$ 20.00	02/25/14	TAO LU	Outstanding	MTC	4080	12/31/23
0000067592	\$ 5.00	02/25/14	VALTIERRA ARTUN	Outstanding	MTC	4080	12/31/23
0000066781	\$ 4.00	01/09/14	LEE, ANGELENA	Outstanding	MTC	4080	12/31/23
0000066502	\$ 30.00	12/19/13	CEGUERA, RON	Outstanding	MTC	4080	12/31/23
0000066444	\$ 5.00	12/17/13	BURTON, CHRISTO	Outstanding	MTC	4080	12/31/23
0000066395	\$ 440.00	12/12/13	AMPO	Outstanding	MTC	4080	12/31/23
0000066264	\$ 1.00	12/10/13	BRACKETT, JACQU	Outstanding	MTC	4080	12/31/23
0000066272	\$ 1.00	12/10/13	SANCHEZ RAYOS,	Outstanding	MTC	4080	12/31/23
0000065870	\$ 200.00	11/12/13	LICCARDO, SAM	Outstanding	MTC	4080	12/31/23
0000065656	\$ 2.00	10/31/13	BURENIST, ERNES	Outstanding	MTC	4080	12/31/23
0000064715	\$ 29.00	09/10/13	ARMENDARIS, REY	Outstanding	MTC	4080	12/31/23
0000064716	\$ 77.00	09/10/13	BHULLAR, DALJEE	Outstanding	MTC	4080	12/31/23
0000064717	\$ 4.00	09/10/13	BRUNO, JOHN	Outstanding	MTC	4080	12/31/23
0000064719	\$ 77.00	09/10/13	ENTERPRISE LSG	Outstanding	MTC	4080	12/31/23
0000064721	\$ 308.00	09/10/13	GOOD, AARON	Outstanding	MTC	4080	12/31/23
0000064724	\$ 77.00	09/10/13	KITKEATLERS, VI	Outstanding	MTC	4080	12/31/23
0000064725	\$ 77.00	09/10/13	KWOK, SAM	Outstanding	MTC	4080	12/31/23
0000064726	\$ 231.00	09/10/13	MICHAELS, MADEL	Outstanding	MTC	4080	12/31/23
0000064727	\$ 385.00	09/10/13	PINEIRO, CHRIST	Outstanding	MTC	4080	12/31/23
0000064730	\$ 77.00	09/10/13	TAYLOR, TRINITY	Outstanding	MTC	4080	12/31/23
0000009090	\$ 5.47	09/09/13		Outstanding	MTC	4080	12/31/23

Check Number	Amount	Check Date	Additional Data	Record Type	Company	Bank Account	
						(Last 4 Digits)	As of
0000064637	\$ 5.00	09/03/13	SULTANY, RASHID	Outstanding	MTC	4080	12/31/23
0000063332	\$ 2.00	06/25/13	ALARCON, ELMER	Outstanding	MTC	4080	12/31/23
0000062714	\$ 600.00	05/15/13	Quan, Jean	Outstanding	MTC	4080	12/31/23
0000062487	\$ 5.00	05/01/13	JAMIL LIMUN	Outstanding	MTC	4080	12/31/23
0000062490	\$ 5.00	05/01/13	ANTONIA PHILIPS	Outstanding	MTC	4080	12/31/23
0000062495	\$ 4.00	05/01/13	FRANK WYNNE	Outstanding	MTC	4080	12/31/23
0000062304	\$ 4.00	04/25/13	AMY AUSTIN	Outstanding	MTC	4080	12/31/23
0000062306	\$ 4.00	04/25/13	IRMA BARRAGAN	Outstanding	MTC	4080	12/31/23
0000062307	\$ 73.00	04/25/13	DIANA BARRERA	Outstanding	MTC	4080	12/31/23
0000062314	\$ 4.00	04/25/13	SUDHESHNA BOSE	Outstanding	MTC	4080	12/31/23
0000062316	\$ 140.00	04/25/13	DURAND BUNKER	Outstanding	MTC	4080	12/31/23
0000062317	\$ 77.00	04/25/13	MICHAEL BURKE	Outstanding	MTC	4080	12/31/23
0000062319	\$ 77.00	04/25/13	ABEL CARACHEO	Outstanding	MTC	4080	12/31/23
0000062324	\$ 154.00	04/25/13	CENTRAL VLY HOM	Outstanding	MTC	4080	12/31/23
0000062325	\$ 77.00	04/25/13	TAHIYA CHIN	Outstanding	MTC	4080	12/31/23
0000062326	\$ 69.75	04/25/13	COAST COUNTIES	Outstanding	MTC	4080	12/31/23
0000062331	\$ 50.00	04/25/13	CHALISA DADE	Outstanding	MTC	4080	12/31/23
0000062333	\$ 29.00	04/25/13	TERRY DAY	Outstanding	MTC	4080	12/31/23
0000062335	\$ 99.00	04/25/13	WILLIAM & RACHE	Outstanding	MTC	4080	12/31/23
0000062339	\$ 29.00	04/25/13	LYDIA FABRIA	Outstanding	MTC	4080	12/31/23
0000062340	\$ 77.00	04/25/13	TERRY & DEVIN F	Outstanding	MTC	4080	12/31/23
0000062342	\$ 29.00	04/25/13	BENNY GARZA	Outstanding	MTC	4080	12/31/23
0000062343	\$ 77.00	04/25/13	GEORGIANA GOMEZ	Outstanding	MTC	4080	12/31/23
0000062348	\$ 77.00	04/25/13	SERGIO HERRERA	Outstanding	MTC	4080	12/31/23
0000062351	\$ 77.00	04/25/13	WILLIAM HUGHES	Outstanding	MTC	4080	12/31/23
0000062353	\$ 77.00	04/25/13	BEATRIZ & URIEL	Outstanding	MTC	4080	12/31/23
0000062354	\$ 74.00	04/25/13	BENJAMIN KIMMIC	Outstanding	MTC	4080	12/31/23
0000062355	\$ 77.00	04/25/13	RUSSELL KIZOR	Outstanding	MTC	4080	12/31/23
0000062357	\$ 4.00	04/25/13	SHIVKUMAR KRISH	Outstanding	MTC	4080	12/31/23
0000062360	\$ 77.00	04/25/13	LARRY LEGION	Outstanding	MTC	4080	12/31/23
0000062362	\$ 77.00	04/25/13	JERRY LOCKET	Outstanding	MTC	4080	12/31/23
0000062365	\$ 74.00	04/25/13	LERA LYON	Outstanding	MTC	4080	12/31/23
0000062372	\$ 154.00	04/25/13	ANTHONY MORI	Outstanding	MTC	4080	12/31/23
0000062374	\$ 25.00	04/25/13	DARICE MURRAY	Outstanding	MTC	4080	12/31/23
0000062376	\$ 77.00	04/25/13	RYAN & LEONILA	Outstanding	MTC	4080	12/31/23
0000062377	\$ 77.00	04/25/13	CHRIS O'LEARY	Outstanding	MTC	4080	12/31/23
0000062379	\$ 4.00	04/25/13	LAYLA OJAROODI	Outstanding	MTC	4080	12/31/23
0000062384	\$ 4.00	04/25/13	PAWAR INC dba A	Outstanding	MTC	4080	12/31/23
0000062385	\$ 31.00	04/25/13	GORGONIO PERALE	Outstanding	MTC	4080	12/31/23
0000062387	\$ 154.00	04/25/13	KELL PHAN	Outstanding	MTC	4080	12/31/23
0000062390	\$ 77.00	04/25/13	SAMIR RAHIM	Outstanding	MTC	4080	12/31/23
0000062392	\$ 74.00	04/25/13	VICTORIA REPOSA	Outstanding	MTC	4080	12/31/23
0000062393	\$ 29.00	04/25/13	AMANADA REYNA	Outstanding	MTC	4080	12/31/23
0000062395	\$ 4.00	04/25/13	PETER REYNOLDS	Outstanding	MTC	4080	12/31/23
0000062399	\$ 74.00	04/25/13	GILBERT RODRIGU	Outstanding	MTC	4080	12/31/23
0000062401	\$ 4.00	04/25/13	RINALDO ROZO	Outstanding	MTC	4080	12/31/23
0000062404	\$ 77.00	04/25/13	THOMAS SELHORST	Outstanding	MTC	4080	12/31/23
0000062406	\$ 77.00	04/25/13	EDWARD & ANDREA	Outstanding	MTC	4080	12/31/23
0000062407	\$ 77.00	04/25/13	SHWETHA SHET	Outstanding	MTC	4080	12/31/23
0000062408	\$ 74.00	04/25/13	SHUTTLEASE LLC	Outstanding	MTC	4080	12/31/23
0000062416	\$ 77.00	04/25/13	SUBURBAN HOUSE	Outstanding	MTC	4080	12/31/23
0000062417	\$ 154.00	04/25/13	GLENN SUGDEN	Outstanding	MTC	4080	12/31/23
0000062420	\$ 29.00	04/25/13	ANGELA TOWNZEN	Outstanding	MTC	4080	12/31/23
0000062422	\$ 29.00	04/25/13	UNITED PARCEL S	Outstanding	MTC	4080	12/31/23
0000062423	\$ 231.00	04/25/13	UNITRIN INC LSE	Outstanding	MTC	4080	12/31/23
0000062426	\$ 168.00	04/25/13	VELASCO TRUCKIN	Outstanding	MTC	4080	12/31/23
0000062434	\$ 4.00	04/25/13	MORRIS WILLIAMS	Outstanding	MTC	4080	12/31/23
0000062435	\$ 4.00	04/25/13	CYRIL WILSON	Outstanding	MTC	4080	12/31/23
0000062436	\$ 49.00	04/25/13	WINDOW SIDING E	Outstanding	MTC	4080	12/31/23
0000062439	\$ 70.00	04/25/13	PENELOPE YOSHIO	Outstanding	MTC	4080	12/31/23

Check Number	Amount	Check Date	Additional Data	Record Type	Company	Bank Account	
						(Last 4 Digits)	As of
0000061968	\$ 770.00	04/16/13	AIRGAS DRY ICE	Outstanding	MTC	4080	12/31/23
0000061969	\$ 308.00	04/16/13	AIRGAS DRY ICE	Outstanding	MTC	4080	12/31/23
0000061975	\$ 77.00	04/16/13	JOSE ARTEAGA	Outstanding	MTC	4080	12/31/23
0000061976	\$ 77.00	04/16/13	MOISES AVILA	Outstanding	MTC	4080	12/31/23
0000061980	\$ 693.00	04/16/13	JULIO BARRIENTO	Outstanding	MTC	4080	12/31/23
0000061981	\$ 4.00	04/16/13	MARIA BATLA	Outstanding	MTC	4080	12/31/23
0000061982	\$ 4.00	04/16/13	PETRA BIBEAU	Outstanding	MTC	4080	12/31/23
0000061987	\$ 77.00	04/16/13	HENRY & CHRISTI	Outstanding	MTC	4080	12/31/23
0000061988	\$ 77.00	04/16/13	LEANN CALVOPERE	Outstanding	MTC	4080	12/31/23
0000061989	\$ 29.00	04/16/13	VANCE CANNEDY	Outstanding	MTC	4080	12/31/23
0000061991	\$ 30.00	04/16/13	ADAM CARDOZA	Outstanding	MTC	4080	12/31/23
0000061992	\$ 74.00	04/16/13	MELANIE CARTER	Outstanding	MTC	4080	12/31/23
0000061996	\$ 4.00	04/16/13	ABIMAEI CHINCHI	Outstanding	MTC	4080	12/31/23
0000062007	\$ 148.00	04/16/13	DARRYL DENNY	Outstanding	MTC	4080	12/31/23
0000062012	\$ 77.00	04/16/13	JOHN DUFFY	Outstanding	MTC	4080	12/31/23
0000062013	\$ 4.00	04/16/13	WANDA AND BRIAN	Outstanding	MTC	4080	12/31/23
0000062023	\$ 29.00	04/16/13	ELLEN FOULD	Outstanding	MTC	4080	12/31/23
0000062025	\$ 4.00	04/16/13	GINA FUENTES	Outstanding	MTC	4080	12/31/23
0000062027	\$ 77.00	04/16/13	PAULA GARCIA	Outstanding	MTC	4080	12/31/23
0000062029	\$ 29.00	04/16/13	LYNASHLEY GILDA	Outstanding	MTC	4080	12/31/23
0000062038	\$ 77.00	04/16/13	ADAM HANSEN	Outstanding	MTC	4080	12/31/23
0000062044	\$ 77.00	04/16/13	KATHERINE JOHNS	Outstanding	MTC	4080	12/31/23
0000062051	\$ 74.00	04/16/13	MICHAEL KONOPKA	Outstanding	MTC	4080	12/31/23
0000062052	\$ 77.00	04/16/13	PRINCE KUMAR	Outstanding	MTC	4080	12/31/23
0000062054	\$ 77.00	04/16/13	MAPLE LIU	Outstanding	MTC	4080	12/31/23
0000062055	\$ 154.00	04/16/13	JOSE/VIVIAN LUC	Outstanding	MTC	4080	12/31/23
0000062057	\$ 29.00	04/16/13	HECTOR MACEDO	Outstanding	MTC	4080	12/31/23
0000062058	\$ 29.00	04/16/13	DORINA MANGA	Outstanding	MTC	4080	12/31/23
0000062059	\$ 58.00	04/16/13	DANIELLE MANYIS	Outstanding	MTC	4080	12/31/23
0000062060	\$ 81.00	04/16/13	JAIMIE MARQUEZ	Outstanding	MTC	4080	12/31/23
0000062062	\$ 29.00	04/16/13	JAMES MAVOR	Outstanding	MTC	4080	12/31/23
0000062063	\$ 231.00	04/16/13	NICOLE MAZAR	Outstanding	MTC	4080	12/31/23
0000062064	\$ 4.00	04/16/13	MARCUS MCCAIN	Outstanding	MTC	4080	12/31/23
0000062066	\$ 154.00	04/16/13	MDS ANALYTICAL	Outstanding	MTC	4080	12/31/23
0000062067	\$ 462.00	04/16/13	METRO COURIER	Outstanding	MTC	4080	12/31/23
0000062069	\$ 29.00	04/16/13	XIONG MISTY	Outstanding	MTC	4080	12/31/23
0000062072	\$ 97.00	04/16/13	JOSE NAVARRETE	Outstanding	MTC	4080	12/31/23
0000062075	\$ 77.00	04/16/13	KATIE NEWMAN	Outstanding	MTC	4080	12/31/23
0000062076	\$ 77.00	04/16/13	RUSSELL NEWTON	Outstanding	MTC	4080	12/31/23
0000062078	\$ 49.00	04/16/13	HOWARD NISHIO	Outstanding	MTC	4080	12/31/23
0000062080	\$ 4.00	04/16/13	ANGELA NOURY	Outstanding	MTC	4080	12/31/23
0000062084	\$ 73.00	04/16/13	ENRICA OLMEDA	Outstanding	MTC	4080	12/31/23
0000062087	\$ 231.00	04/16/13	FRANCISCO OROZCO	Outstanding	MTC	4080	12/31/23
0000062089	\$ 77.00	04/16/13	ANTONIO PADILLA	Outstanding	MTC	4080	12/31/23
0000062095	\$ 77.00	04/16/13	PFIZER INC LSE	Outstanding	MTC	4080	12/31/23
0000062096	\$ 73.00	04/16/13	ROSALIND POOLE	Outstanding	MTC	4080	12/31/23
0000062097	\$ 4.00	04/16/13	ARACELI PULIDO	Outstanding	MTC	4080	12/31/23
0000062098	\$ 29.00	04/16/13	MICHAEL QUAINTA	Outstanding	MTC	4080	12/31/23
0000062102	\$ 77.00	04/16/13	SHAWN RICHARD	Outstanding	MTC	4080	12/31/23
0000062103	\$ 29.00	04/16/13	FRANCISCO RICO	Outstanding	MTC	4080	12/31/23
0000062104	\$ 77.00	04/16/13	BETTY RODRIQUEZ	Outstanding	MTC	4080	12/31/23
0000062107	\$ 77.00	04/16/13	LEROY ROMERO	Outstanding	MTC	4080	12/31/23
0000062117	\$ 4.00	04/16/13	DEVINDER SINGH	Outstanding	MTC	4080	12/31/23
0000062118	\$ 77.00	04/16/13	JACOB SPATH	Outstanding	MTC	4080	12/31/23
0000062119	\$ 74.00	04/16/13	JAMES SPEARS	Outstanding	MTC	4080	12/31/23
0000062130	\$ 231.00	04/16/13	UTC FIRE/SECURI	Outstanding	MTC	4080	12/31/23
0000062132	\$ 77.00	04/16/13	JOSE VASQUEZ	Outstanding	MTC	4080	12/31/23
0000062134	\$ 74.00	04/16/13	KEVIN WELSH	Outstanding	MTC	4080	12/31/23
0000062138	\$ 74.00	04/16/13	RACHEL WYCKOFF	Outstanding	MTC	4080	12/31/23
0000061780	\$ 288.00	04/12/13	RANDY BAINS	Outstanding	MTC	4080	12/31/23

Check Number	Amount	Check Date	Additional Data	Record Type	Company	Bank Account	
						(Last 4 Digits)	As of
0000061781	\$ 77.00	04/12/13	DANIEL BELL	Outstanding	MTC	4080	12/31/23
0000061782	\$ 770.00	04/12/13	BLACK CAR NETWO	Outstanding	MTC	4080	12/31/23
0000061783	\$ 12.00	04/12/13	BARBARA BOGANS	Outstanding	MTC	4080	12/31/23
0000061786	\$ 77.00	04/12/13	JENNIFER BROOKS	Outstanding	MTC	4080	12/31/23
0000061787	\$ 49.00	04/12/13	RENEE BROOKS	Outstanding	MTC	4080	12/31/23
0000061788	\$ 77.00	04/12/13	DUSTIN BROWN	Outstanding	MTC	4080	12/31/23
0000061793	\$ 4.00	04/12/13	LESSETTE CASTEL	Outstanding	MTC	4080	12/31/23
0000061796	\$ 231.00	04/12/13	SAMUEL COFFEE	Outstanding	MTC	4080	12/31/23
0000061799	\$ 4.00	04/12/13	MIGUEL COVARRUB	Outstanding	MTC	4080	12/31/23
0000061801	\$ 4.00	04/12/13	JOSEPH CRUZ	Outstanding	MTC	4080	12/31/23
0000061803	\$ 77.00	04/12/13	JAY DAVID	Outstanding	MTC	4080	12/31/23
0000061804	\$ 74.00	04/12/13	COLLEEN OR JON	Outstanding	MTC	4080	12/31/23
0000061812	\$ 77.00	04/12/13	ANN GARLINGTON	Outstanding	MTC	4080	12/31/23
0000061814	\$ 4.00	04/12/13	BLADEV GREWAL	Outstanding	MTC	4080	12/31/23
0000061816	\$ 158.00	04/12/13	HARBORS CLEAN S	Outstanding	MTC	4080	12/31/23
0000061818	\$ 30.00	04/12/13	ANTHONY HOFMANN	Outstanding	MTC	4080	12/31/23
0000061820	\$ 4.00	04/12/13	LAUREN JONES	Outstanding	MTC	4080	12/31/23
0000061826	\$ 77.00	04/12/13	LISA LEPPER	Outstanding	MTC	4080	12/31/23
0000061831	\$ 231.00	04/12/13	LUXURY MM	Outstanding	MTC	4080	12/31/23
0000061832	\$ 77.00	04/12/13	JASON MA	Outstanding	MTC	4080	12/31/23
0000061837	\$ 222.00	04/12/13	TINA OR LARRY M	Outstanding	MTC	4080	12/31/23
0000061838	\$ 74.00	04/12/13	DIANA MIRSAKOV	Outstanding	MTC	4080	12/31/23
0000061841	\$ 84.00	04/12/13	ROBERTO NANEZ	Outstanding	MTC	4080	12/31/23
0000061842	\$ 4.00	04/12/13	HECTOR NAVA	Outstanding	MTC	4080	12/31/23
0000061843	\$ 29.00	04/12/13	ALICE NEWMANSHO	Outstanding	MTC	4080	12/31/23
0000061847	\$ 156.00	04/12/13	MARIA ORTEGA	Outstanding	MTC	4080	12/31/23
0000061849	\$ 77.00	04/12/13	PARAMOUNT SCAFF	Outstanding	MTC	4080	12/31/23
0000061850	\$ 74.00	04/12/13	JESSE POTTER	Outstanding	MTC	4080	12/31/23
0000061851	\$ 1,001.00	04/12/13	PREPRESS ASSEMB	Outstanding	MTC	4080	12/31/23
0000061861	\$ 77.00	04/12/13	BENJAMIN & MICH	Outstanding	MTC	4080	12/31/23
0000061862	\$ 73.00	04/12/13	LARRY TOLOMEI	Outstanding	MTC	4080	12/31/23
0000061863	\$ 77.00	04/12/13	LILIANA TOPETE	Outstanding	MTC	4080	12/31/23
0000061866	\$ 77.00	04/12/13	GAIL OR DEANNA	Outstanding	MTC	4080	12/31/23
0000061871	\$ 77.00	04/12/13	STEVEN WILSON	Outstanding	MTC	4080	12/31/23
0000061872	\$ 77.00	04/12/13	JOSEPH WISEMAN	Outstanding	MTC	4080	12/31/23
0000061874	\$ 74.00	04/12/13	NICHOLAS YNDA	Outstanding	MTC	4080	12/31/23
0000061879	\$ 2.00	04/12/13	RANDALL BUCK	Outstanding	MTC	4080	12/31/23
0000061885	\$ 5.00	04/12/13	ANGEL MARTINEZ	Outstanding	MTC	4080	12/31/23
0000061886	\$ 5.00	04/12/13	JOHN NICOL	Outstanding	MTC	4080	12/31/23
0000061891	\$ 1.00	04/12/13	CHARLES SHOOT	Outstanding	MTC	4080	12/31/23
0000061213	\$ 539.00	03/07/13	WILLIE BROWNING	Outstanding	MTC	4080	12/31/23
0000061218	\$ 32.00	03/07/13	RONDY CERVANTES	Outstanding	MTC	4080	12/31/23
0000061220	\$ 77.00	03/07/13	IRENE DONG	Outstanding	MTC	4080	12/31/23
0000061221	\$ 119.00	03/07/13	ANGELES EDRALIN	Outstanding	MTC	4080	12/31/23
0000061223	\$ 308.00	03/07/13	JOHN GAGERRO	Outstanding	MTC	4080	12/31/23
0000061225	\$ 74.00	03/07/13	SOPHIA HOPKINS	Outstanding	MTC	4080	12/31/23
0000061226	\$ 29.00	03/07/13	RESHAD HOUSEYNI	Outstanding	MTC	4080	12/31/23
0000061227	\$ 77.00	03/07/13	INFINITI MARIN	Outstanding	MTC	4080	12/31/23
0000061229	\$ 29.00	03/07/13	JOHN JENSEN	Outstanding	MTC	4080	12/31/23
0000061230	\$ 74.00	03/07/13	MICHAEL KELLY	Outstanding	MTC	4080	12/31/23
0000061235	\$ 77.00	03/07/13	KEVIN LUEVANO	Outstanding	MTC	4080	12/31/23
0000061239	\$ 54.00	03/07/13	JORGE MARTINEZ	Outstanding	MTC	4080	12/31/23
0000061240	\$ 4.00	03/07/13	CLAUDIA MCKENZI	Outstanding	MTC	4080	12/31/23
0000061244	\$ 154.00	03/07/13	MIGUEL NUNEZ	Outstanding	MTC	4080	12/31/23
0000061246	\$ 77.00	03/07/13	JOHN OUELLET	Outstanding	MTC	4080	12/31/23
0000061247	\$ 8.00	03/07/13	JONES PHAROH	Outstanding	MTC	4080	12/31/23
0000061250	\$ 74.00	03/07/13	KATHERINE SANDE	Outstanding	MTC	4080	12/31/23
0000061254	\$ 420.00	03/07/13	YADWINDER SINGH	Outstanding	MTC	4080	12/31/23
0000061258	\$ 296.00	03/07/13	EDWARD STOKES	Outstanding	MTC	4080	12/31/23
0000061260	\$ 144.00	03/07/13	LIV WALTER	Outstanding	MTC	4080	12/31/23



Check Number	Amount	Check Date	Additional Data	Record Type	Company	Bank Account	
						(Last 4 Digits)	As of
0000061031	\$ 10.00	02/26/13	Britts, Kenneth	Outstanding	MTC	4080	12/31/23
0000061041	\$ 45.00	02/26/13	Sharifi, Habib	Outstanding	MTC	4080	12/31/23
0000061054	\$ 35.00	02/26/13	Callow, Shauna	Outstanding	MTC	4080	12/31/23
0000061028	\$ 1,177.80	02/25/13	San Francisco D	Outstanding	MTC	4080	12/31/23
0000060724	\$ 2.00	02/05/13		Outstanding	MTC	4080	12/31/23
0000060757	\$ 378.95	02/05/13		Outstanding	MTC	4080	12/31/23
0000060423	\$ 121.80	01/15/13		Outstanding	MTC	4080	12/31/23
0000060266	\$ 4.00	01/08/13		Outstanding	MTC	4080	12/31/23
0000059763	\$ 2.00	12/06/12		Outstanding	MTC	4080	12/31/23
0000059766	\$ 5.00	12/06/12		Outstanding	MTC	4080	12/31/23
0000059774	\$ 6.00	12/06/12		Outstanding	MTC	4080	12/31/23
0000059496	\$ 1.00	11/20/12		Outstanding	MTC	4080	12/31/23
0000059497	\$ 10.00	11/20/12		Outstanding	MTC	4080	12/31/23
0000059499	\$ 4.00	11/20/12		Outstanding	MTC	4080	12/31/23
0000059402	\$ 2.00	11/08/12		Outstanding	MTC	4080	12/31/23
0000059167	\$ 1.00	10/30/12		Outstanding	MTC	4080	12/31/23
0000059084	\$ 1,398.00	10/18/12		Outstanding	MTC	4080	12/31/23
0000058912	\$ 77.00	10/16/12		Outstanding	MTC	4080	12/31/23
0000058914	\$ 9.00	10/16/12		Outstanding	MTC	4080	12/31/23
0000058916	\$ 77.00	10/16/12		Outstanding	MTC	4080	12/31/23
0000058919	\$ 77.00	10/16/12		Outstanding	MTC	4080	12/31/23
0000058920	\$ 74.00	10/16/12		Outstanding	MTC	4080	12/31/23
0000058924	\$ 77.00	10/16/12		Outstanding	MTC	4080	12/31/23
0000058928	\$ 77.00	10/16/12		Outstanding	MTC	4080	12/31/23
0000058929	\$ 77.00	10/16/12		Outstanding	MTC	4080	12/31/23
0000058934	\$ 201.00	10/16/12		Outstanding	MTC	4080	12/31/23
0000058937	\$ 77.00	10/16/12		Outstanding	MTC	4080	12/31/23
0000058938	\$ 77.00	10/16/12		Outstanding	MTC	4080	12/31/23
0000058947	\$ 4.00	10/16/12		Outstanding	MTC	4080	12/31/23
0000058948	\$ 77.00	10/16/12		Outstanding	MTC	4080	12/31/23
0000058949	\$ 54.00	10/16/12		Outstanding	MTC	4080	12/31/23
0000058954	\$ 3.00	10/16/12		Outstanding	MTC	4080	12/31/23
0000058955	\$ 74.00	10/16/12		Outstanding	MTC	4080	12/31/23
0000058811	\$ 4.00	10/09/12		Outstanding	MTC	4080	12/31/23
0000058816	\$ 10.00	10/09/12		Outstanding	MTC	4080	12/31/23
0000057905	\$ 2.00	08/14/12		Outstanding	MTC	4080	12/31/23
0000057142	\$ 1.00	07/03/12		Outstanding	MTC	4080	12/31/23
0000057155	\$ 2.00	07/03/12		Outstanding	MTC	4080	12/31/23
0000056972	\$ 5.00	06/21/12		Outstanding	MTC	4080	12/31/23
0000056975	\$ 1.00	06/21/12		Outstanding	MTC	4080	12/31/23
0000056979	\$ 9.00	06/21/12		Outstanding	MTC	4080	12/31/23
0000056987	\$ 5.00	06/21/12		Outstanding	MTC	4080	12/31/23
0000056481	\$ 77.00	05/31/12		Outstanding	MTC	4080	12/31/23
0000056482	\$ 154.00	05/31/12		Outstanding	MTC	4080	12/31/23
0000056485	\$ 77.00	05/31/12		Outstanding	MTC	4080	12/31/23
0000056487	\$ 385.00	05/31/12		Outstanding	MTC	4080	12/31/23
0000056488	\$ 77.00	05/31/12		Outstanding	MTC	4080	12/31/23
0000056490	\$ 29.00	05/31/12		Outstanding	MTC	4080	12/31/23
0000056493	\$ 74.00	05/31/12		Outstanding	MTC	4080	12/31/23
0000056494	\$ 77.00	05/31/12		Outstanding	MTC	4080	12/31/23
0000056495	\$ 154.00	05/31/12		Outstanding	MTC	4080	12/31/23
0000056505	\$ 154.00	05/31/12		Outstanding	MTC	4080	12/31/23
0000056506	\$ 77.00	05/31/12		Outstanding	MTC	4080	12/31/23
0000056512	\$ 7.00	05/31/12		Outstanding	MTC	4080	12/31/23
0000056513	\$ 54.00	05/31/12		Outstanding	MTC	4080	12/31/23
0000056522	\$ 73.00	05/31/12		Outstanding	MTC	4080	12/31/23
0000056523	\$ 77.00	05/31/12		Outstanding	MTC	4080	12/31/23
0000056526	\$ 73.00	05/31/12		Outstanding	MTC	4080	12/31/23
0000056530	\$ 4.00	05/31/12		Outstanding	MTC	4080	12/31/23
0000056532	\$ 74.00	05/31/12		Outstanding	MTC	4080	12/31/23

Check Number	Amount	Check Date	Additional Data	Record Type	Company	Bank Account	
						(Last 4 Digits)	As of
0000056535	\$ 1,232.00	05/31/12		Outstanding	MTC	4080	12/31/23
0000056538	\$ 77.00	05/31/12		Outstanding	MTC	4080	12/31/23
0000056541	\$ 1,001.00	05/31/12		Outstanding	MTC	4080	12/31/23
0000056543	\$ 308.00	05/31/12		Outstanding	MTC	4080	12/31/23
0000056545	\$ 4.00	05/31/12		Outstanding	MTC	4080	12/31/23
0000056547	\$ 77.00	05/31/12		Outstanding	MTC	4080	12/31/23
0000056549	\$ 77.00	05/31/12		Outstanding	MTC	4080	12/31/23
0000056550	\$ 77.00	05/31/12		Outstanding	MTC	4080	12/31/23
0000056553	\$ 385.00	05/31/12		Outstanding	MTC	4080	12/31/23
0000056555	\$ 77.00	05/31/12		Outstanding	MTC	4080	12/31/23
0000056560	\$ 7.00	05/31/12		Outstanding	MTC	4080	12/31/23
0000056562	\$ 4.00	05/31/12		Outstanding	MTC	4080	12/31/23
0000056564	\$ 4.00	05/31/12		Outstanding	MTC	4080	12/31/23
0000056566	\$ 4.00	05/31/12		Outstanding	MTC	4080	12/31/23
0000056567	\$ 154.00	05/31/12		Outstanding	MTC	4080	12/31/23
0000056571	\$ 7.00	05/31/12		Outstanding	MTC	4080	12/31/23
0000056573	\$ 73.00	05/31/12		Outstanding	MTC	4080	12/31/23
0000056576	\$ 74.00	05/31/12		Outstanding	MTC	4080	12/31/23
0000056578	\$ 4.00	05/31/12		Outstanding	MTC	4080	12/31/23
0000056579	\$ 5.00	05/31/12		Outstanding	MTC	4080	12/31/23
0000056580	\$ 77.00	05/31/12		Outstanding	MTC	4080	12/31/23
0000056582	\$ 4.00	05/31/12		Outstanding	MTC	4080	12/31/23
0000056583	\$ 77.00	05/31/12		Outstanding	MTC	4080	12/31/23
0000056587	\$ 77.00	05/31/12		Outstanding	MTC	4080	12/31/23
0000055857	\$ 74.00	04/24/12		Outstanding	MTC	4080	12/31/23
0000055859	\$ 74.00	04/24/12		Outstanding	MTC	4080	12/31/23
0000055866	\$ 29.00	04/24/12		Outstanding	MTC	4080	12/31/23
0000055867	\$ 74.00	04/24/12		Outstanding	MTC	4080	12/31/23
0000055870	\$ 77.00	04/24/12		Outstanding	MTC	4080	12/31/23
0000055871	\$ 77.00	04/24/12		Outstanding	MTC	4080	12/31/23
0000055872	\$ 77.00	04/24/12		Outstanding	MTC	4080	12/31/23
0000055884	\$ 4.00	04/24/12		Outstanding	MTC	4080	12/31/23
0000055887	\$ 77.00	04/24/12		Outstanding	MTC	4080	12/31/23
0000055889	\$ 154.00	04/24/12		Outstanding	MTC	4080	12/31/23
0000055891	\$ 77.00	04/24/12		Outstanding	MTC	4080	12/31/23
0000055893	\$ 74.00	04/24/12		Outstanding	MTC	4080	12/31/23
0000055894	\$ 148.00	04/24/12		Outstanding	MTC	4080	12/31/23
0000055898	\$ 74.00	04/24/12		Outstanding	MTC	4080	12/31/23
0000055900	\$ 77.00	04/24/12		Outstanding	MTC	4080	12/31/23
0000055902	\$ 231.00	04/24/12		Outstanding	MTC	4080	12/31/23
0000055904	\$ 45.00	04/24/12		Outstanding	MTC	4080	12/31/23
0000055905	\$ 4.00	04/24/12		Outstanding	MTC	4080	12/31/23
0000055906	\$ 112.00	04/24/12		Outstanding	MTC	4080	12/31/23
0000055908	\$ 77.00	04/24/12		Outstanding	MTC	4080	12/31/23
0000055909	\$ 74.00	04/24/12		Outstanding	MTC	4080	12/31/23
0000055911	\$ 77.00	04/24/12		Outstanding	MTC	4080	12/31/23
0000055913	\$ 77.00	04/24/12		Outstanding	MTC	4080	12/31/23
0000055914	\$ 77.00	04/24/12		Outstanding	MTC	4080	12/31/23
0000055916	\$ 154.00	04/24/12		Outstanding	MTC	4080	12/31/23
0000055917	\$ 29.00	04/24/12		Outstanding	MTC	4080	12/31/23
0000055918	\$ 77.00	04/24/12		Outstanding	MTC	4080	12/31/23
0000055919	\$ 77.00	04/24/12		Outstanding	MTC	4080	12/31/23
0000055596	\$ 2.00	04/05/12		Outstanding	MTC	4080	12/31/23
0000055608	\$ 5.00	04/05/12		Outstanding	MTC	4080	12/31/23
0000055445	\$ 77.00	03/29/12		Outstanding	MTC	4080	12/31/23
0000055452	\$ 77.00	03/29/12		Outstanding	MTC	4080	12/31/23
0000055453	\$ 76.00	03/29/12		Outstanding	MTC	4080	12/31/23
0000055474	\$ 77.00	03/29/12		Outstanding	MTC	4080	12/31/23
0000055476	\$ 154.00	03/29/12		Outstanding	MTC	4080	12/31/23
0000055479	\$ 154.00	03/29/12		Outstanding	MTC	4080	12/31/23

Check Number	Amount	Check Date	Additional Data	Record Type	Company	Bank Account	
						(Last 4 Digits)	As of
000005480	\$ 4.00	03/29/12		Outstanding	MTC	4080	12/31/23
000005491	\$ 7.00	03/29/12		Outstanding	MTC	4080	12/31/23
000005498	\$ 77.00	03/29/12		Outstanding	MTC	4080	12/31/23
000005501	\$ 77.00	03/29/12		Outstanding	MTC	4080	12/31/23
000005502	\$ 154.00	03/29/12		Outstanding	MTC	4080	12/31/23
000005504	\$ 73.00	03/29/12		Outstanding	MTC	4080	12/31/23
000005512	\$ 462.00	03/29/12		Outstanding	MTC	4080	12/31/23
000005516	\$ 70.00	03/29/12		Outstanding	MTC	4080	12/31/23
000005524	\$ 81.00	03/29/12		Outstanding	MTC	4080	12/31/23
000005529	\$ 73.00	03/29/12		Outstanding	MTC	4080	12/31/23
000005531	\$ 154.00	03/29/12		Outstanding	MTC	4080	12/31/23
000005534	\$ 235.00	03/29/12		Outstanding	MTC	4080	12/31/23
0000055036	\$ 5.00	03/07/12		Outstanding	MTC	4080	12/31/23
0000055049	\$ 5.00	03/07/12		Outstanding	MTC	4080	12/31/23
0000055054	\$ 15.00	03/07/12		Outstanding	MTC	4080	12/31/23
0000054946	\$ 77.00	03/06/12		Outstanding	MTC	4080	12/31/23
0000054947	\$ 77.00	03/06/12		Outstanding	MTC	4080	12/31/23
0000054949	\$ 77.00	03/06/12		Outstanding	MTC	4080	12/31/23
0000054950	\$ 1,309.00	03/06/12		Outstanding	MTC	4080	12/31/23
0000054951	\$ 77.00	03/06/12		Outstanding	MTC	4080	12/31/23
0000054952	\$ 154.00	03/06/12		Outstanding	MTC	4080	12/31/23
0000054954	\$ 4.00	03/06/12		Outstanding	MTC	4080	12/31/23
0000054960	\$ 77.00	03/06/12		Outstanding	MTC	4080	12/31/23
0000054961	\$ 74.00	03/06/12		Outstanding	MTC	4080	12/31/23
0000054962	\$ 77.00	03/06/12		Outstanding	MTC	4080	12/31/23
0000054972	\$ 73.00	03/06/12		Outstanding	MTC	4080	12/31/23
0000054975	\$ 154.00	03/06/12		Outstanding	MTC	4080	12/31/23
0000054979	\$ 39.00	03/06/12		Outstanding	MTC	4080	12/31/23
0000054982	\$ 77.00	03/06/12		Outstanding	MTC	4080	12/31/23
0000054984	\$ 77.00	03/06/12		Outstanding	MTC	4080	12/31/23
0000054985	\$ 1,617.00	03/06/12		Outstanding	MTC	4080	12/31/23
0000054992	\$ 54.00	03/06/12		Outstanding	MTC	4080	12/31/23
0000054993	\$ 7.00	03/06/12		Outstanding	MTC	4080	12/31/23
0000054995	\$ 154.00	03/06/12		Outstanding	MTC	4080	12/31/23
0000054996	\$ 76.00	03/06/12		Outstanding	MTC	4080	12/31/23
0000055007	\$ 4.00	03/06/12		Outstanding	MTC	4080	12/31/23
0000055012	\$ 77.00	03/06/12		Outstanding	MTC	4080	12/31/23
0000055014	\$ 73.00	03/06/12		Outstanding	MTC	4080	12/31/23
0000055021	\$ 77.00	03/06/12		Outstanding	MTC	4080	12/31/23
0000055023	\$ 77.00	03/06/12		Outstanding	MTC	4080	12/31/23
0000055026	\$ 99.00	03/06/12		Outstanding	MTC	4080	12/31/23
0000054629	\$ 77.00	02/17/12		Outstanding	MTC	4080	12/31/23
0000054635	\$ 29.00	02/17/12		Outstanding	MTC	4080	12/31/23
0000054640	\$ 77.00	02/17/12		Outstanding	MTC	4080	12/31/23
0000054642	\$ 74.00	02/17/12		Outstanding	MTC	4080	12/31/23
0000054644	\$ 77.00	02/17/12		Outstanding	MTC	4080	12/31/23
0000054645	\$ 30.00	02/17/12		Outstanding	MTC	4080	12/31/23
0000054646	\$ 77.00	02/17/12		Outstanding	MTC	4080	12/31/23
0000054647	\$ 4.00	02/17/12		Outstanding	MTC	4080	12/31/23
0000054651	\$ 4.00	02/17/12		Outstanding	MTC	4080	12/31/23
0000054652	\$ 8.00	02/17/12		Outstanding	MTC	4080	12/31/23
0000054654	\$ 4.00	02/17/12		Outstanding	MTC	4080	12/31/23
0000054660	\$ 77.00	02/17/12		Outstanding	MTC	4080	12/31/23
0000054662	\$ 74.00	02/17/12		Outstanding	MTC	4080	12/31/23
0000054664	\$ 74.00	02/17/12		Outstanding	MTC	4080	12/31/23
0000054666	\$ 74.00	02/17/12		Outstanding	MTC	4080	12/31/23
0000054673	\$ 77.00	02/17/12		Outstanding	MTC	4080	12/31/23
0000054674	\$ 29.00	02/17/12		Outstanding	MTC	4080	12/31/23
0000054676	\$ 77.00	02/17/12		Outstanding	MTC	4080	12/31/23
0000054679	\$ 74.00	02/17/12		Outstanding	MTC	4080	12/31/23

Check Number	Amount	Check Date	Additional Data	Record Type	Company	Bank Account	
						(Last 4 Digits)	As of
0000054681	\$ 74.00	02/17/12		Outstanding	MTC	4080	12/31/23
0000054683	\$ 77.00	02/17/12		Outstanding	MTC	4080	12/31/23
0000054684	\$ 77.00	02/17/12		Outstanding	MTC	4080	12/31/23
0000054685	\$ 231.00	02/17/12		Outstanding	MTC	4080	12/31/23
0000054687	\$ 74.00	02/17/12		Outstanding	MTC	4080	12/31/23
0000054689	\$ 84.00	02/17/12		Outstanding	MTC	4080	12/31/23
0000054212	\$ 74.00	01/26/12		Outstanding	MTC	4080	12/31/23
0000054221	\$ 385.00	01/26/12		Outstanding	MTC	4080	12/31/23
0000054224	\$ 29.00	01/26/12		Outstanding	MTC	4080	12/31/23
0000054230	\$ 231.00	01/26/12		Outstanding	MTC	4080	12/31/23
0000054231	\$ 296.00	01/26/12		Outstanding	MTC	4080	12/31/23
0000054238	\$ 77.00	01/26/12		Outstanding	MTC	4080	12/31/23
0000054239	\$ 73.00	01/26/12		Outstanding	MTC	4080	12/31/23
0000054240	\$ 60.00	01/26/12		Outstanding	MTC	4080	12/31/23
0000054241	\$ 539.00	01/26/12		Outstanding	MTC	4080	12/31/23
0000054243	\$ 4.00	01/26/12		Outstanding	MTC	4080	12/31/23
0000054245	\$ 77.00	01/26/12		Outstanding	MTC	4080	12/31/23
0000054250	\$ 77.00	01/26/12		Outstanding	MTC	4080	12/31/23
0000054252	\$ 77.00	01/26/12		Outstanding	MTC	4080	12/31/23
0000054254	\$ 77.00	01/26/12		Outstanding	MTC	4080	12/31/23
0000054256	\$ 154.00	01/26/12		Outstanding	MTC	4080	12/31/23
0000054257	\$ 29.00	01/26/12		Outstanding	MTC	4080	12/31/23
0000054260	\$ 74.00	01/26/12		Outstanding	MTC	4080	12/31/23
0000053714	\$ 10.00	12/27/11		Outstanding	MTC	4080	12/31/23
0000053716	\$ 5.00	12/27/11		Outstanding	MTC	4080	12/31/23
0000053722	\$ 2.00	12/27/11		Outstanding	MTC	4080	12/31/23
0000053732	\$ 16.00	12/27/11		Outstanding	MTC	4080	12/31/23
0000053744	\$ 10.00	12/27/11		Outstanding	MTC	4080	12/31/23
0000053411	\$ 77.00	12/13/11		Outstanding	MTC	4080	12/31/23
0000053413	\$ 77.00	12/13/11		Outstanding	MTC	4080	12/31/23
0000053417	\$ 77.00	12/13/11		Outstanding	MTC	4080	12/31/23
0000053422	\$ 77.00	12/13/11		Outstanding	MTC	4080	12/31/23
0000053423	\$ 81.00	12/13/11		Outstanding	MTC	4080	12/31/23
0000053426	\$ 63.00	12/13/11		Outstanding	MTC	4080	12/31/23
0000053429	\$ 153.00	12/13/11		Outstanding	MTC	4080	12/31/23
0000053430	\$ 231.00	12/13/11		Outstanding	MTC	4080	12/31/23
0000053431	\$ 154.00	12/13/11		Outstanding	MTC	4080	12/31/23
0000053433	\$ 81.00	12/13/11		Outstanding	MTC	4080	12/31/23
0000053434	\$ 77.00	12/13/11		Outstanding	MTC	4080	12/31/23
0000053438	\$ 308.00	12/13/11		Outstanding	MTC	4080	12/31/23
0000053439	\$ 490.00	12/13/11		Outstanding	MTC	4080	12/31/23
0000053441	\$ 74.00	12/13/11		Outstanding	MTC	4080	12/31/23
0000053445	\$ 77.00	12/13/11		Outstanding	MTC	4080	12/31/23
0000053446	\$ 77.00	12/13/11		Outstanding	MTC	4080	12/31/23
0000053447	\$ 79.00	12/13/11		Outstanding	MTC	4080	12/31/23
0000053448	\$ 77.00	12/13/11		Outstanding	MTC	4080	12/31/23
0000053455	\$ 77.00	12/13/11		Outstanding	MTC	4080	12/31/23
0000053456	\$ 77.00	12/13/11		Outstanding	MTC	4080	12/31/23
0000053458	\$ 74.00	12/13/11		Outstanding	MTC	4080	12/31/23
0000052980	\$ 74.00	11/17/11		Outstanding	MTC	4080	12/31/23
0000052982	\$ 74.00	11/17/11		Outstanding	MTC	4080	12/31/23
0000052996	\$ 70.00	11/17/11		Outstanding	MTC	4080	12/31/23
0000052997	\$ 154.00	11/17/11		Outstanding	MTC	4080	12/31/23
0000053006	\$ 1,078.00	11/17/11		Outstanding	MTC	4080	12/31/23
0000053008	\$ 154.00	11/17/11		Outstanding	MTC	4080	12/31/23
0000053011	\$ 74.00	11/17/11		Outstanding	MTC	4080	12/31/23
0000053015	\$ 304.00	11/17/11		Outstanding	MTC	4080	12/31/23
0000053019	\$ 74.00	11/17/11		Outstanding	MTC	4080	12/31/23
0000053029	\$ 29.00	11/17/11		Outstanding	MTC	4080	12/31/23
0000053030	\$ 154.00	11/17/11		Outstanding	MTC	4080	12/31/23

Check Number	Amount	Check Date	Additional Data	Record Type	Company	Bank Account	
						(Last 4 Digits)	As of
0000053032	\$ 70.00	11/17/11		Outstanding	MTC	4080	12/31/23
0000053039	\$ 77.00	11/17/11		Outstanding	MTC	4080	12/31/23
0000053044	\$ 77.00	11/17/11		Outstanding	MTC	4080	12/31/23
0000052629	\$ 77.00	10/28/11		Outstanding	MTC	4080	12/31/23
0000052632	\$ 77.00	10/28/11		Outstanding	MTC	4080	12/31/23
0000052635	\$ 77.00	10/28/11		Outstanding	MTC	4080	12/31/23
0000052637	\$ 148.00	10/28/11		Outstanding	MTC	4080	12/31/23
0000052640	\$ 74.00	10/28/11		Outstanding	MTC	4080	12/31/23
0000052643	\$ 77.00	10/28/11		Outstanding	MTC	4080	12/31/23
0000052654	\$ 77.00	10/28/11		Outstanding	MTC	4080	12/31/23
0000052657	\$ 154.00	10/28/11		Outstanding	MTC	4080	12/31/23
0000052659	\$ 77.00	10/28/11		Outstanding	MTC	4080	12/31/23
0000052660	\$ 77.00	10/28/11		Outstanding	MTC	4080	12/31/23
0000052661	\$ 77.00	10/28/11		Outstanding	MTC	4080	12/31/23
0000052662	\$ 77.00	10/28/11		Outstanding	MTC	4080	12/31/23
0000052663	\$ 74.00	10/28/11		Outstanding	MTC	4080	12/31/23
0000052667	\$ 77.00	10/28/11		Outstanding	MTC	4080	12/31/23
0000052671	\$ 50.00	10/28/11		Outstanding	MTC	4080	12/31/23
0000052365	\$ 77.00	10/18/11		Outstanding	MTC	4080	12/31/23
0000052367	\$ 154.00	10/18/11		Outstanding	MTC	4080	12/31/23
0000052369	\$ 4.00	10/18/11		Outstanding	MTC	4080	12/31/23
0000052371	\$ 77.00	10/18/11		Outstanding	MTC	4080	12/31/23
0000052373	\$ 7.00	10/18/11		Outstanding	MTC	4080	12/31/23
0000052376	\$ 77.00	10/18/11		Outstanding	MTC	4080	12/31/23
0000052380	\$ 77.00	10/18/11		Outstanding	MTC	4080	12/31/23
0000052381	\$ 154.00	10/18/11		Outstanding	MTC	4080	12/31/23
0000052387	\$ 74.00	10/18/11		Outstanding	MTC	4080	12/31/23
0000052389	\$ 231.00	10/18/11		Outstanding	MTC	4080	12/31/23
0000052391	\$ 74.00	10/18/11		Outstanding	MTC	4080	12/31/23
0000052396	\$ 77.00	10/18/11		Outstanding	MTC	4080	12/31/23
0000052397	\$ 77.00	10/18/11		Outstanding	MTC	4080	12/31/23
0000052400	\$ 76.00	10/18/11		Outstanding	MTC	4080	12/31/23
0000052403	\$ 77.00	10/18/11		Outstanding	MTC	4080	12/31/23
0000052408	\$ 77.00	10/18/11		Outstanding	MTC	4080	12/31/23
0000052412	\$ 77.00	10/18/11		Outstanding	MTC	4080	12/31/23
0000052413	\$ 77.00	10/18/11		Outstanding	MTC	4080	12/31/23
0000052414	\$ 77.00	10/18/11		Outstanding	MTC	4080	12/31/23
0000052417	\$ 77.00	10/18/11		Outstanding	MTC	4080	12/31/23
0000052418	\$ 74.00	10/18/11		Outstanding	MTC	4080	12/31/23
0000052423	\$ 74.00	10/18/11		Outstanding	MTC	4080	12/31/23
0000052424	\$ 224.00	10/18/11		Outstanding	MTC	4080	12/31/23
0000052425	\$ 4.00	10/18/11		Outstanding	MTC	4080	12/31/23
0000052426	\$ 924.00	10/18/11		Outstanding	MTC	4080	12/31/23
0000052427	\$ 58.00	10/18/11		Outstanding	MTC	4080	12/31/23
0000052430	\$ 76.00	10/18/11		Outstanding	MTC	4080	12/31/23
0000052437	\$ 77.00	10/18/11		Outstanding	MTC	4080	12/31/23
0000052439	\$ 77.00	10/18/11		Outstanding	MTC	4080	12/31/23
0000051994	\$ 77.00	09/29/11		Outstanding	MTC	4080	12/31/23
0000051998	\$ 4.00	09/29/11		Outstanding	MTC	4080	12/31/23
0000052000	\$ 1,078.00	09/29/11		Outstanding	MTC	4080	12/31/23
0000052001	\$ 77.00	09/29/11		Outstanding	MTC	4080	12/31/23
0000052007	\$ 77.00	09/29/11		Outstanding	MTC	4080	12/31/23
0000052008	\$ 77.00	09/29/11		Outstanding	MTC	4080	12/31/23
0000052015	\$ 154.00	09/29/11		Outstanding	MTC	4080	12/31/23
0000052016	\$ 154.00	09/29/11		Outstanding	MTC	4080	12/31/23
0000052019	\$ 1,354.00	09/29/11		Outstanding	MTC	4080	12/31/23
0000052023	\$ 222.00	09/29/11		Outstanding	MTC	4080	12/31/23
0000052027	\$ 74.00	09/29/11		Outstanding	MTC	4080	12/31/23
0000052033	\$ 154.00	09/29/11		Outstanding	MTC	4080	12/31/23
0000052036	\$ 76.00	09/29/11		Outstanding	MTC	4080	12/31/23

Check Number	Amount	Check Date	Additional Data	Record Type	Company	Bank Account	
						(Last 4 Digits)	As of
0000052048	\$ 74.00	09/29/11		Outstanding	MTC	4080	12/31/23
0000052050	\$ 462.00	09/29/11		Outstanding	MTC	4080	12/31/23
0000052051	\$ 74.00	09/29/11		Outstanding	MTC	4080	12/31/23
0000052053	\$ 77.00	09/29/11		Outstanding	MTC	4080	12/31/23
0000052055	\$ 77.00	09/29/11		Outstanding	MTC	4080	12/31/23
0000052057	\$ 74.00	09/29/11		Outstanding	MTC	4080	12/31/23
0000052059	\$ 7.00	09/29/11		Outstanding	MTC	4080	12/31/23
0000052060	\$ 77.00	09/29/11		Outstanding	MTC	4080	12/31/23
0000052061	\$ 76.00	09/29/11		Outstanding	MTC	4080	12/31/23
0000052063	\$ 74.00	09/29/11		Outstanding	MTC	4080	12/31/23
0000052066	\$ 77.00	09/29/11		Outstanding	MTC	4080	12/31/23
0000051935	\$ 5.00	09/27/11		Outstanding	MTC	4080	12/31/23
0000051937	\$ 3.00	09/27/11		Outstanding	MTC	4080	12/31/23
0000051942	\$ 5.00	09/27/11		Outstanding	MTC	4080	12/31/23
0000051944	\$ 6.00	09/27/11		Outstanding	MTC	4080	12/31/23
0000051949	\$ 10.00	09/27/11		Outstanding	MTC	4080	12/31/23
0000051962	\$ 10.00	09/27/11		Outstanding	MTC	4080	12/31/23
0000051823	\$ 77.00	09/21/11		Outstanding	MTC	4080	12/31/23
0000051825	\$ 74.00	09/21/11		Outstanding	MTC	4080	12/31/23
0000051829	\$ 77.00	09/21/11		Outstanding	MTC	4080	12/31/23
0000051830	\$ 74.00	09/21/11		Outstanding	MTC	4080	12/31/23
0000051838	\$ 77.00	09/21/11		Outstanding	MTC	4080	12/31/23
0000051839	\$ 74.00	09/21/11		Outstanding	MTC	4080	12/31/23
0000051840	\$ 74.00	09/21/11		Outstanding	MTC	4080	12/31/23
0000051843	\$ 74.00	09/21/11		Outstanding	MTC	4080	12/31/23
0000051844	\$ 32.00	09/21/11		Outstanding	MTC	4080	12/31/23
0000051846	\$ 74.00	09/21/11		Outstanding	MTC	4080	12/31/23
0000051850	\$ 77.00	09/21/11		Outstanding	MTC	4080	12/31/23
0000051851	\$ 74.00	09/21/11		Outstanding	MTC	4080	12/31/23
0000051853	\$ 99.00	09/21/11		Outstanding	MTC	4080	12/31/23
0000051854	\$ 74.00	09/21/11		Outstanding	MTC	4080	12/31/23
0000051856	\$ 74.00	09/21/11		Outstanding	MTC	4080	12/31/23
0000051858	\$ 74.00	09/21/11		Outstanding	MTC	4080	12/31/23
0000051859	\$ 77.00	09/21/11		Outstanding	MTC	4080	12/31/23
0000051868	\$ 154.00	09/21/11		Outstanding	MTC	4080	12/31/23
0000051871	\$ 410.00	09/21/11		Outstanding	MTC	4080	12/31/23
0000051876	\$ 7.00	09/21/11		Outstanding	MTC	4080	12/31/23
0000051878	\$ 382.00	09/21/11		Outstanding	MTC	4080	12/31/23
0000051882	\$ 74.00	09/21/11		Outstanding	MTC	4080	12/31/23
0000051883	\$ 76.00	09/21/11		Outstanding	MTC	4080	12/31/23
0000051887	\$ 74.00	09/21/11		Outstanding	MTC	4080	12/31/23
0000051892	\$ 154.00	09/21/11		Outstanding	MTC	4080	12/31/23
0000051896	\$ 74.00	09/21/11		Outstanding	MTC	4080	12/31/23
0000051593	\$ 74.00	09/08/11		Outstanding	MTC	4080	12/31/23
0000051599	\$ 77.00	09/08/11		Outstanding	MTC	4080	12/31/23
0000051600	\$ 148.00	09/08/11		Outstanding	MTC	4080	12/31/23
0000051604	\$ 77.00	09/08/11		Outstanding	MTC	4080	12/31/23
0000051609	\$ 154.00	09/08/11		Outstanding	MTC	4080	12/31/23
0000051610	\$ 77.00	09/08/11		Outstanding	MTC	4080	12/31/23
0000051611	\$ 533.00	09/08/11		Outstanding	MTC	4080	12/31/23
0000051612	\$ 231.00	09/08/11		Outstanding	MTC	4080	12/31/23
0000051618	\$ 77.00	09/08/11		Outstanding	MTC	4080	12/31/23
0000051455	\$ 77.00	09/01/11		Outstanding	MTC	4080	12/31/23
0000051456	\$ 308.00	09/01/11		Outstanding	MTC	4080	12/31/23
0000051458	\$ 530.00	09/01/11		Outstanding	MTC	4080	12/31/23
0000051461	\$ 770.00	09/01/11		Outstanding	MTC	4080	12/31/23
0000051467	\$ 1,155.00	09/01/11		Outstanding	MTC	4080	12/31/23
0000051469	\$ 77.00	09/01/11		Outstanding	MTC	4080	12/31/23
0000051473	\$ 74.00	09/01/11		Outstanding	MTC	4080	12/31/23
0000051294	\$ 74.00	08/25/11		Outstanding	MTC	4080	12/31/23

Check Number	Amount	Check Date	Additional Data	Record Type	Company	Bank Account	
						(Last 4 Digits)	As of
0000051295	\$ 151.00	08/25/11		Outstanding	MTC	4080	12/31/23
0000051298	\$ 148.00	08/25/11		Outstanding	MTC	4080	12/31/23
0000051302	\$ 77.00	08/25/11		Outstanding	MTC	4080	12/31/23
0000051305	\$ 296.00	08/25/11		Outstanding	MTC	4080	12/31/23
0000051308	\$ 4,851.00	08/25/11		Outstanding	MTC	4080	12/31/23
0000051309	\$ 225.00	08/25/11		Outstanding	MTC	4080	12/31/23
0000051320	\$ 4.00	08/25/11		Outstanding	MTC	4080	12/31/23
0000051324	\$ 77.00	08/25/11		Outstanding	MTC	4080	12/31/23
0000051325	\$ 77.00	08/25/11		Outstanding	MTC	4080	12/31/23
0000051327	\$ 77.00	08/25/11		Outstanding	MTC	4080	12/31/23
0000051333	\$ 77.00	08/25/11		Outstanding	MTC	4080	12/31/23
0000051339	\$ 74.00	08/25/11		Outstanding	MTC	4080	12/31/23
0000051342	\$ 154.00	08/25/11		Outstanding	MTC	4080	12/31/23
0000051023	\$ 231.00	08/11/11		Outstanding	MTC	4080	12/31/23
0000051024	\$ 74.00	08/11/11		Outstanding	MTC	4080	12/31/23
0000051028	\$ 444.00	08/11/11		Outstanding	MTC	4080	12/31/23
0000051032	\$ 99.00	08/11/11		Outstanding	MTC	4080	12/31/23
0000051035	\$ 77.00	08/11/11		Outstanding	MTC	4080	12/31/23
0000051037	\$ 77.00	08/11/11		Outstanding	MTC	4080	12/31/23
0000051042	\$ 77.00	08/11/11		Outstanding	MTC	4080	12/31/23
0000051046	\$ 74.00	08/11/11		Outstanding	MTC	4080	12/31/23
0000051051	\$ 77.00	08/11/11		Outstanding	MTC	4080	12/31/23
0000051055	\$ 77.00	08/11/11		Outstanding	MTC	4080	12/31/23
0000051057	\$ 74.00	08/11/11		Outstanding	MTC	4080	12/31/23
0000051058	\$ 231.00	08/11/11		Outstanding	MTC	4080	12/31/23
0000051062	\$ 530.00	08/11/11		Outstanding	MTC	4080	12/31/23
0000051064	\$ 74.00	08/11/11		Outstanding	MTC	4080	12/31/23
0000051065	\$ 370.00	08/11/11		Outstanding	MTC	4080	12/31/23
0000051066	\$ 77.00	08/11/11		Outstanding	MTC	4080	12/31/23
0000051068	\$ 3,720.00	08/11/11		Outstanding	MTC	4080	12/31/23
0000051072	\$ 7.00	08/11/11		Outstanding	MTC	4080	12/31/23
0000051074	\$ 154.00	08/11/11		Outstanding	MTC	4080	12/31/23
0000050896	\$ 2,784.00	08/04/11		Outstanding	MTC	4080	12/31/23
0000050615	\$ 5.00	07/27/11		Outstanding	MTC	4080	12/31/23
0000050624	\$ 5.00	07/27/11		Outstanding	MTC	4080	12/31/23
0000050631	\$ 5.00	07/27/11		Outstanding	MTC	4080	12/31/23
0000050632	\$ 5.00	07/27/11		Outstanding	MTC	4080	12/31/23
0000050453	\$ 70.00	07/22/11		Outstanding	MTC	4080	12/31/23
0000050495	\$ 70.50	07/22/11		Outstanding	MTC	4080	12/31/23
0000049833	\$ 70.00	06/21/11		Outstanding	MTC	4080	12/31/23
0000049895	\$ 210.00	06/21/11		Outstanding	MTC	4080	12/31/23
0000049284	\$ 77.00	05/26/11		Outstanding	MTC	4080	12/31/23
0000049305	\$ 77.00	05/26/11		Outstanding	MTC	4080	12/31/23
0000049306	\$ 73.00	05/26/11		Outstanding	MTC	4080	12/31/23
0000049308	\$ 77.00	05/26/11		Outstanding	MTC	4080	12/31/23
0000049310	\$ 229.00	05/26/11		Outstanding	MTC	4080	12/31/23
0000049327	\$ 77.00	05/26/11		Outstanding	MTC	4080	12/31/23
0000049328	\$ 77.00	05/26/11		Outstanding	MTC	4080	12/31/23
0000049329	\$ 77.00	05/26/11		Outstanding	MTC	4080	12/31/23
0000049341	\$ 77.00	05/26/11		Outstanding	MTC	4080	12/31/23
0000049344	\$ 210.00	05/26/11		Outstanding	MTC	4080	12/31/23
0000049345	\$ 77.00	05/26/11		Outstanding	MTC	4080	12/31/23
0000049346	\$ 77.00	05/26/11		Outstanding	MTC	4080	12/31/23
0000049349	\$ 4.00	05/26/11		Outstanding	MTC	4080	12/31/23
0000049350	\$ 70.00	05/26/11		Outstanding	MTC	4080	12/31/23
0000049357	\$ 73.00	05/26/11		Outstanding	MTC	4080	12/31/23
0000049430	\$ 1.00	05/26/11		Outstanding	MTC	4080	12/31/23
0000049434	\$ 5.00	05/26/11		Outstanding	MTC	4080	12/31/23
0000049449	\$ 10.00	05/26/11		Outstanding	MTC	4080	12/31/23
0000048903	\$ 225.00	05/03/11		Outstanding	MTC	4080	12/31/23

Check Number	Amount	Check Date	Additional Data	Record Type	Company	Bank Account	
						(Last 4 Digits)	As of
0000048719	\$ 140.00	04/26/11		Outstanding	MTC	4080	12/31/23
0000048723	\$ 70.00	04/26/11		Outstanding	MTC	4080	12/31/23
0000048739	\$ 4,500.00	04/26/11		Outstanding	MTC	4080	12/31/23
0000048492	\$ 5.00	04/12/11		Outstanding	MTC	4080	12/31/23
0000048494	\$ 5.00	04/12/11		Outstanding	MTC	4080	12/31/23
0000048517	\$ 4.00	04/12/11		Outstanding	MTC	4080	12/31/23
0000047893	\$ 70.00	03/15/11		Outstanding	MTC	4080	12/31/23
0000047915	\$ 140.00	03/15/11		Outstanding	MTC	4080	12/31/23
0000047922	\$ 70.00	03/15/11		Outstanding	MTC	4080	12/31/23
0000047926	\$ 70.00	03/15/11		Outstanding	MTC	4080	12/31/23
0000047129	\$ 280.00	02/01/11		Outstanding	MTC	4080	12/31/23
0000047145	\$ 900.00	02/01/11		Outstanding	MTC	4080	12/31/23
0000047157	\$ 77.00	02/01/11		Outstanding	MTC	4080	12/31/23
0000046391	\$ 10.00	12/14/10		Outstanding	MTC	4080	12/31/23
0000046417	\$ 1.00	12/14/10		Outstanding	MTC	4080	12/31/23
0000046418	\$ 10.00	12/14/10		Outstanding	MTC	4080	12/31/23
0000046275	\$ 210.00	12/09/10		Outstanding	MTC	4080	12/31/23
0000046292	\$ 280.00	12/09/10		Outstanding	MTC	4080	12/31/23
0000046304	\$ 74.00	12/09/10		Outstanding	MTC	4080	12/31/23
0000046308	\$ 70.00	12/09/10		Outstanding	MTC	4080	12/31/23
0000046034	\$ 20.00	11/30/10		Outstanding	MTC	4080	12/31/23
0000045977	\$ 29.00	11/24/10		Outstanding	MTC	4080	12/31/23
0000045978	\$ 154.00	11/24/10		Outstanding	MTC	4080	12/31/23
0000045981	\$ 74.00	11/24/10		Outstanding	MTC	4080	12/31/23
0000045991	\$ 7.00	11/24/10		Outstanding	MTC	4080	12/31/23
0000045997	\$ 4.00	11/24/10		Outstanding	MTC	4080	12/31/23
0000046002	\$ 4.00	11/24/10		Outstanding	MTC	4080	12/31/23
0000046008	\$ 231.00	11/24/10		Outstanding	MTC	4080	12/31/23
0000046009	\$ 77.00	11/24/10		Outstanding	MTC	4080	12/31/23
0000046011	\$ 29.00	11/24/10		Outstanding	MTC	4080	12/31/23
0000046014	\$ 77.00	11/24/10		Outstanding	MTC	4080	12/31/23
0000046015	\$ 77.00	11/24/10		Outstanding	MTC	4080	12/31/23
0000046018	\$ 77.00	11/24/10		Outstanding	MTC	4080	12/31/23
0000045855	\$ 140.00	11/12/10		Outstanding	MTC	4080	12/31/23
0000045870	\$ 73.00	11/12/10		Outstanding	MTC	4080	12/31/23
0000045488	\$ 140.00	11/02/10		Outstanding	MTC	4080	12/31/23
0000045493	\$ 70.00	11/02/10		Outstanding	MTC	4080	12/31/23
0000045495	\$ 77.00	11/02/10		Outstanding	MTC	4080	12/31/23
0000045498	\$ 70.00	11/02/10		Outstanding	MTC	4080	12/31/23
0000045513	\$ 70.00	11/02/10		Outstanding	MTC	4080	12/31/23
0000045534	\$ 1.00	11/02/10		Outstanding	MTC	4080	12/31/23
0000045541	\$ 4.00	11/02/10		Outstanding	MTC	4080	12/31/23
0000045549	\$ 5.00	11/02/10		Outstanding	MTC	4080	12/31/23
0000045559	\$ 4.00	11/02/10		Outstanding	MTC	4080	12/31/23
0000045566	\$ 54.00	11/02/10		Outstanding	MTC	4080	12/31/23
0000045573	\$ 74.00	11/02/10		Outstanding	MTC	4080	12/31/23
0000045574	\$ 74.00	11/02/10		Outstanding	MTC	4080	12/31/23
0000045575	\$ 29.00	11/02/10		Outstanding	MTC	4080	12/31/23
0000045576	\$ 102.00	11/02/10		Outstanding	MTC	4080	12/31/23
0000045578	\$ 154.00	11/02/10		Outstanding	MTC	4080	12/31/23
0000045579	\$ 74.00	11/02/10		Outstanding	MTC	4080	12/31/23
0000045580	\$ 77.00	11/02/10		Outstanding	MTC	4080	12/31/23
0000045590	\$ 154.00	11/02/10		Outstanding	MTC	4080	12/31/23
0000045593	\$ 77.00	11/02/10		Outstanding	MTC	4080	12/31/23
0000045594	\$ 74.00	11/02/10		Outstanding	MTC	4080	12/31/23
0000045597	\$ 74.00	11/02/10		Outstanding	MTC	4080	12/31/23
0000045600	\$ 4.00	11/02/10		Outstanding	MTC	4080	12/31/23
0000045638	\$ 70.00	11/02/10		Outstanding	MTC	4080	12/31/23
0000045655	\$ 70.00	11/02/10		Outstanding	MTC	4080	12/31/23
0000045657	\$ 280.00	11/02/10		Outstanding	MTC	4080	12/31/23



Check Number	Amount	Check Date	Additional Data	Record Type	Company	Bank Account	
						(Last 4 Digits)	As of
0000044956	\$ 70.00	10/07/10		Outstanding	MTC	4080	12/31/23
0000044966	\$ 210.00	10/07/10		Outstanding	MTC	4080	12/31/23
0000044988	\$ 70.00	10/07/10		Outstanding	MTC	4080	12/31/23
0000045024	\$ 210.00	10/07/10		Outstanding	MTC	4080	12/31/23
0000045037	\$ 70.00	10/07/10		Outstanding	MTC	4080	12/31/23
0000045106	\$ 75.00	10/07/10		Outstanding	MTC	4080	12/31/23
0000044563	\$ 5.00	09/10/10		Outstanding	MTC	4080	12/31/23
0000044572	\$ 10.00	09/10/10		Outstanding	MTC	4080	12/31/23
0000044577	\$ 1.00	09/10/10		Outstanding	MTC	4080	12/31/23
0000044416	\$ 70.00	09/08/10		Outstanding	MTC	4080	12/31/23
0000044420	\$ 70.00	09/08/10		Outstanding	MTC	4080	12/31/23
0000044431	\$ 140.00	09/08/10		Outstanding	MTC	4080	12/31/23
0000044469	\$ 70.00	09/08/10		Outstanding	MTC	4080	12/31/23
0000044474	\$ 210.00	09/08/10		Outstanding	MTC	4080	12/31/23
0000044204	\$ 140.00	08/31/10		Outstanding	MTC	4080	12/31/23
0000044213	\$ 74.00	08/31/10		Outstanding	MTC	4080	12/31/23
0000044061	\$ 77.00	08/24/10		Outstanding	MTC	4080	12/31/23
0000044063	\$ 77.00	08/24/10		Outstanding	MTC	4080	12/31/23
0000044064	\$ 74.00	08/24/10		Outstanding	MTC	4080	12/31/23
0000044067	\$ 77.00	08/24/10		Outstanding	MTC	4080	12/31/23
0000044076	\$ 77.00	08/24/10		Outstanding	MTC	4080	12/31/23
0000044078	\$ 77.00	08/24/10		Outstanding	MTC	4080	12/31/23
0000044083	\$ 228.00	08/24/10		Outstanding	MTC	4080	12/31/23
0000044085	\$ 74.00	08/24/10		Outstanding	MTC	4080	12/31/23
0000044087	\$ 73.00	08/24/10		Outstanding	MTC	4080	12/31/23
0000044090	\$ 295.00	08/24/10		Outstanding	MTC	4080	12/31/23
0000044091	\$ 77.00	08/24/10		Outstanding	MTC	4080	12/31/23
0000044095	\$ 74.00	08/24/10		Outstanding	MTC	4080	12/31/23
0000044101	\$ 76.00	08/24/10		Outstanding	MTC	4080	12/31/23
0000044104	\$ 77.00	08/24/10		Outstanding	MTC	4080	12/31/23
0000044105	\$ 231.00	08/24/10		Outstanding	MTC	4080	12/31/23
0000044107	\$ 4.00	08/24/10		Outstanding	MTC	4080	12/31/23
0000043793	\$ 280.00	08/10/10		Outstanding	MTC	4080	12/31/23
0000043812	\$ 1,020.00	08/10/10		Outstanding	MTC	4080	12/31/23
0000043815	\$ 70.00	08/10/10		Outstanding	MTC	4080	12/31/23
0000043823	\$ 70.00	08/10/10		Outstanding	MTC	4080	12/31/23
0000043824	\$ 231.00	08/10/10		Outstanding	MTC	4080	12/31/23
0000043828	\$ 70.00	08/10/10		Outstanding	MTC	4080	12/31/23
0000043840	\$ 70.00	08/10/10		Outstanding	MTC	4080	12/31/23
0000043606	\$ 140.00	07/29/10		Outstanding	MTC	4080	12/31/23
0000043618	\$ 1.00	07/29/10		Outstanding	MTC	4080	12/31/23
0000043633	\$ 5.00	07/29/10		Outstanding	MTC	4080	12/31/23
0000043477	\$ 70.00	07/21/10		Outstanding	MTC	4080	12/31/23
0000043480	\$ 70.00	07/21/10		Outstanding	MTC	4080	12/31/23
0000043016	\$ 77.00	07/01/10		Outstanding	MTC	4080	12/31/23
0000043020	\$ 77.00	07/01/10		Outstanding	MTC	4080	12/31/23
0000043022	\$ 148.00	07/01/10		Outstanding	MTC	4080	12/31/23
0000043033	\$ 231.00	07/01/10		Outstanding	MTC	4080	12/31/23
0000043041	\$ 77.00	07/01/10		Outstanding	MTC	4080	12/31/23
0000043042	\$ 153.00	07/01/10		Outstanding	MTC	4080	12/31/23
0000043045	\$ 770.00	07/01/10		Outstanding	MTC	4080	12/31/23
0000043049	\$ 77.00	07/01/10		Outstanding	MTC	4080	12/31/23
0000043055	\$ 77.00	07/01/10		Outstanding	MTC	4080	12/31/23
0000043058	\$ 74.00	07/01/10		Outstanding	MTC	4080	12/31/23
0000043062	\$ 77.00	07/01/10		Outstanding	MTC	4080	12/31/23
0000043066	\$ 77.00	07/01/10		Outstanding	MTC	4080	12/31/23
0000043068	\$ 77.00	07/01/10		Outstanding	MTC	4080	12/31/23
0000043073	\$ 77.00	07/01/10		Outstanding	MTC	4080	12/31/23
0000043100	\$ 1.00	07/01/10		Outstanding	MTC	4080	12/31/23
0000043104	\$ 4.00	07/01/10		Outstanding	MTC	4080	12/31/23

Check Number	Amount	Check Date	Additional Data	Record Type	Company	Bank Account	
						(Last 4 Digits)	As of
0000042426	\$ 1.00	05/28/10		Outstanding	MTC	4080	12/31/23
0000042138	\$ 74.00	05/13/10		Outstanding	MTC	4080	12/31/23
0000042142	\$ 77.00	05/13/10		Outstanding	MTC	4080	12/31/23
0000042149	\$ 154.00	05/13/10		Outstanding	MTC	4080	12/31/23
0000042151	\$ 8.00	05/13/10		Outstanding	MTC	4080	12/31/23
0000042152	\$ 1,400.00	05/13/10		Outstanding	MTC	4080	12/31/23
0000042169	\$ 74.00	05/13/10		Outstanding	MTC	4080	12/31/23
0000042170	\$ 74.00	05/13/10		Outstanding	MTC	4080	12/31/23
0000042171	\$ 70.00	05/13/10		Outstanding	MTC	4080	12/31/23
0000042182	\$ 77.00	05/13/10		Outstanding	MTC	4080	12/31/23
0000042185	\$ 74.00	05/13/10		Outstanding	MTC	4080	12/31/23
0000042189	\$ 231.00	05/13/10		Outstanding	MTC	4080	12/31/23
0000042196	\$ 4.00	05/13/10		Outstanding	MTC	4080	12/31/23
0000042198	\$ 32.00	05/13/10		Outstanding	MTC	4080	12/31/23
0000042211	\$ 70.00	05/13/10		Outstanding	MTC	4080	12/31/23
0000042213	\$ 70.00	05/13/10		Outstanding	MTC	4080	12/31/23
0000042215	\$ 77.00	05/13/10		Outstanding	MTC	4080	12/31/23
0000042216	\$ 54.00	05/13/10		Outstanding	MTC	4080	12/31/23
0000042219	\$ 462.00	05/13/10		Outstanding	MTC	4080	12/31/23
0000041879	\$ 10.00	04/29/10		Outstanding	MTC	4080	12/31/23
0000041895	\$ 10.00	04/29/10		Outstanding	MTC	4080	12/31/23
0000041705	\$ 1,140.00	04/20/10		Outstanding	MTC	4080	12/31/23
0000041710	\$ 77.00	04/20/10		Outstanding	MTC	4080	12/31/23
0000041712	\$ 308.00	04/20/10		Outstanding	MTC	4080	12/31/23
0000041713	\$ 70.00	04/20/10		Outstanding	MTC	4080	12/31/23
0000041716	\$ 280.00	04/20/10		Outstanding	MTC	4080	12/31/23
0000041719	\$ 74.00	04/20/10		Outstanding	MTC	4080	12/31/23
0000041723	\$ 70.00	04/20/10		Outstanding	MTC	4080	12/31/23
0000041724	\$ 77.00	04/20/10		Outstanding	MTC	4080	12/31/23
0000041731	\$ 7.00	04/20/10		Outstanding	MTC	4080	12/31/23
0000041740	\$ 154.00	04/20/10		Outstanding	MTC	4080	12/31/23
0000041744	\$ 77.00	04/20/10		Outstanding	MTC	4080	12/31/23
0000041746	\$ 140.00	04/20/10		Outstanding	MTC	4080	12/31/23
0000041757	\$ 4.00	04/20/10		Outstanding	MTC	4080	12/31/23
0000041487	\$ 10.00	04/06/10		Outstanding	MTC	4080	12/31/23
0000041488	\$ 10.00	04/06/10		Outstanding	MTC	4080	12/31/23
0000041490	\$ 1.00	04/06/10		Outstanding	MTC	4080	12/31/23
0000041525	\$ 222.37	04/06/10		Outstanding	MTC	4080	12/31/23
0000041426	\$ 152.00	04/01/10		Outstanding	MTC	4080	12/31/23
0000041440	\$ 4.00	04/01/10		Outstanding	MTC	4080	12/31/23
0000041100	\$ 210.00	03/16/10		Outstanding	MTC	4080	12/31/23
0000041114	\$ 140.00	03/16/10		Outstanding	MTC	4080	12/31/23
0000040844	\$ 77.00	03/04/10		Outstanding	MTC	4080	12/31/23
0000040845	\$ 231.00	03/04/10		Outstanding	MTC	4080	12/31/23
0000040848	\$ 76.00	03/04/10		Outstanding	MTC	4080	12/31/23
0000040857	\$ 12.00	03/04/10		Outstanding	MTC	4080	12/31/23
0000040860	\$ 76.00	03/04/10		Outstanding	MTC	4080	12/31/23
0000040871	\$ 4.00	03/04/10		Outstanding	MTC	4080	12/31/23
0000040880	\$ 77.00	03/04/10		Outstanding	MTC	4080	12/31/23
0000040882	\$ 77.00	03/04/10		Outstanding	MTC	4080	12/31/23
0000040888	\$ 74.00	03/04/10		Outstanding	MTC	4080	12/31/23
0000040897	\$ 308.00	03/04/10		Outstanding	MTC	4080	12/31/23
0000040780	\$ 10.00	03/02/10		Outstanding	MTC	4080	12/31/23
0000040784	\$ 4.00	03/02/10		Outstanding	MTC	4080	12/31/23
0000040482	\$ 140.00	02/17/10		Outstanding	MTC	4080	12/31/23
0000040490	\$ 70.00	02/17/10		Outstanding	MTC	4080	12/31/23
0000040507	\$ 630.00	02/17/10		Outstanding	MTC	4080	12/31/23
0000040546	\$ 350.00	02/17/10		Outstanding	MTC	4080	12/31/23
0000040614	\$ 70.00	02/17/10		Outstanding	MTC	4080	12/31/23
0000040360	\$ 210.00	02/09/10		Outstanding	MTC	4080	12/31/23

Check Number	Amount	Check Date	Additional Data	Record Type	Company	Bank Account	
						(Last 4 Digits)	As of
0000040393	\$ 70.00	02/09/10		Outstanding	MTC	4080	12/31/23
0000040189	\$ 66.10	02/02/10		Outstanding	MTC	4080	12/31/23
0000040220	\$ 70.00	02/02/10		Outstanding	MTC	4080	12/31/23
0000040075	\$ 6.00	01/28/10		Outstanding	MTC	4080	12/31/23
0000040078	\$ 5.00	01/28/10		Outstanding	MTC	4080	12/31/23
0000040080	\$ 10.00	01/28/10		Outstanding	MTC	4080	12/31/23
0000040090	\$ 14.00	01/28/10		Outstanding	MTC	4080	12/31/23
0000040092	\$ 77.00	01/28/10		Outstanding	MTC	4080	12/31/23
0000040094	\$ 7.00	01/28/10		Outstanding	MTC	4080	12/31/23
0000040098	\$ 304.00	01/28/10		Outstanding	MTC	4080	12/31/23
0000040100	\$ 76.00	01/28/10		Outstanding	MTC	4080	12/31/23
0000040108	\$ 76.00	01/28/10		Outstanding	MTC	4080	12/31/23
0000040109	\$ 77.00	01/28/10		Outstanding	MTC	4080	12/31/23
0000040111	\$ 77.00	01/28/10		Outstanding	MTC	4080	12/31/23
0000040112	\$ 77.00	01/28/10		Outstanding	MTC	4080	12/31/23
0000040113	\$ 77.00	01/28/10		Outstanding	MTC	4080	12/31/23
0000040124	\$ 29.00	01/28/10		Outstanding	MTC	4080	12/31/23
0000040127	\$ 76.00	01/28/10		Outstanding	MTC	4080	12/31/23
0000040129	\$ 154.00	01/28/10		Outstanding	MTC	4080	12/31/23
0000040132	\$ 77.00	01/28/10		Outstanding	MTC	4080	12/31/23
0000040135	\$ 74.00	01/28/10		Outstanding	MTC	4080	12/31/23
0000039848	\$ 14.00	01/14/10		Outstanding	MTC	4080	12/31/23
0000039851	\$ 77.00	01/14/10		Outstanding	MTC	4080	12/31/23
0000039855	\$ 77.00	01/14/10		Outstanding	MTC	4080	12/31/23
0000039856	\$ 74.00	01/14/10		Outstanding	MTC	4080	12/31/23
0000039859	\$ 74.00	01/14/10		Outstanding	MTC	4080	12/31/23
0000039863	\$ 228.00	01/14/10		Outstanding	MTC	4080	12/31/23
0000039864	\$ 7.00	01/14/10		Outstanding	MTC	4080	12/31/23
0000039868	\$ 77.00	01/14/10		Outstanding	MTC	4080	12/31/23
0000039870	\$ 152.00	01/14/10		Outstanding	MTC	4080	12/31/23
0000039872	\$ 7.00	01/14/10		Outstanding	MTC	4080	12/31/23
0000039880	\$ 30.00	01/14/10		Outstanding	MTC	4080	12/31/23
0000039887	\$ 77.00	01/14/10		Outstanding	MTC	4080	12/31/23
0000039890	\$ 4.00	01/14/10		Outstanding	MTC	4080	12/31/23
0000039892	\$ 76.00	01/14/10		Outstanding	MTC	4080	12/31/23
0000039734	\$ 2.00	01/07/10		Outstanding	MTC	4080	12/31/23
0000039742	\$ 10.00	01/07/10		Outstanding	MTC	4080	12/31/23
0000039494	\$ 74.00	12/23/09		Outstanding	MTC	4080	12/31/23
0000039496	\$ 76.00	12/23/09		Outstanding	MTC	4080	12/31/23
0000039500	\$ 74.00	12/23/09		Outstanding	MTC	4080	12/31/23
0000039506	\$ 74.00	12/23/09		Outstanding	MTC	4080	12/31/23
0000039513	\$ 74.00	12/23/09		Outstanding	MTC	4080	12/31/23
0000039521	\$ 77.00	12/23/09		Outstanding	MTC	4080	12/31/23
0000039529	\$ 154.00	12/23/09		Outstanding	MTC	4080	12/31/23
0000039545	\$ 77.00	12/23/09		Outstanding	MTC	4080	12/31/23
0000039546	\$ 385.00	12/23/09		Outstanding	MTC	4080	12/31/23
0000039556	\$ 29.00	12/23/09		Outstanding	MTC	4080	12/31/23
0000039561	\$ 4.00	12/23/09		Outstanding	MTC	4080	12/31/23
0000039226	\$ 70.00	12/09/09		Outstanding	MTC	4080	12/31/23
0000038463	\$ 720.00	10/22/09		Outstanding	MTC	4080	12/31/23
0000038467	\$ 70.00	10/22/09		Outstanding	MTC	4080	12/31/23
0000038468	\$ 70.00	10/22/09		Outstanding	MTC	4080	12/31/23
0000038473	\$ 70.00	10/22/09		Outstanding	MTC	4080	12/31/23
0000038323	\$ 140.00	10/15/09		Outstanding	MTC	4080	12/31/23
0000038347	\$ 70.00	10/15/09		Outstanding	MTC	4080	12/31/23
0000037994	\$ 1.00	10/01/09		Outstanding	MTC	4080	12/31/23
0000037996	\$ 4.00	10/01/09		Outstanding	MTC	4080	12/31/23
0000037925	\$ 73.00	09/29/09		Outstanding	MTC	4080	12/31/23
0000037937	\$ 74.00	09/29/09		Outstanding	MTC	4080	12/31/23
0000037976	\$ 29.00	09/29/09		Outstanding	MTC	4080	12/31/23

Check Number	Amount	Check Date	Additional Data	Record Type	Company	Bank Account	
						(Last 4 Digits)	As of
0000037722	\$ 70.00	09/17/09		Outstanding	MTC	4080	12/31/23
0000037731	\$ 73.00	09/17/09		Outstanding	MTC	4080	12/31/23
0000037747	\$ 70.00	09/17/09		Outstanding	MTC	4080	12/31/23
0000037762	\$ 70.00	09/17/09		Outstanding	MTC	4080	12/31/23
0000037778	\$ 70.00	09/17/09		Outstanding	MTC	4080	12/31/23
0000037335	\$ 70.00	09/01/09		Outstanding	MTC	4080	12/31/23
0000037380	\$ 70.00	09/01/09		Outstanding	MTC	4080	12/31/23
0000037382	\$ 70.00	09/01/09		Outstanding	MTC	4080	12/31/23
0000037432	\$ 140.00	09/01/09		Outstanding	MTC	4080	12/31/23
0000036648	\$ 5.00	07/31/09		Outstanding	MTC	4080	12/31/23
0000036653	\$ 10.00	07/31/09		Outstanding	MTC	4080	12/31/23
0000036664	\$ 4.00	07/31/09		Outstanding	MTC	4080	12/31/23
0000036227	\$ 490.00	07/07/09		Outstanding	MTC	4080	12/31/23
0000036156	\$ 70.00	06/30/09		Outstanding	MTC	4080	12/31/23
0000036160	\$ 70.00	06/30/09		Outstanding	MTC	4080	12/31/23
0000036071	\$ 10.00	06/26/09		Outstanding	MTC	4080	12/31/23
0000036084	\$ 1.00	06/26/09		Outstanding	MTC	4080	12/31/23
0000035854	\$ 70.00	06/11/09		Outstanding	MTC	4080	12/31/23
0000035855	\$ 70.00	06/11/09		Outstanding	MTC	4080	12/31/23
0000035862	\$ 70.00	06/11/09		Outstanding	MTC	4080	12/31/23
0000035866	\$ 77.00	06/11/09		Outstanding	MTC	4080	12/31/23
0000035476	\$ 1.00	05/21/09		Outstanding	MTC	4080	12/31/23
0000035088	\$ 70.00	04/28/09		Outstanding	MTC	4080	12/31/23
0000034905	\$ 70.00	04/16/09		Outstanding	MTC	4080	12/31/23
0000034698	\$ 4.00	04/09/09		Outstanding	MTC	4080	12/31/23
0000034705	\$ 5.00	04/09/09		Outstanding	MTC	4080	12/31/23
0000034711	\$ 3.00	04/09/09		Outstanding	MTC	4080	12/31/23
0000034097	\$ 3.00	03/05/09		Outstanding	MTC	4080	12/31/23
0000033119	\$ 2.00	01/08/09		Outstanding	MTC	4080	12/31/23
0000033122	\$ 10.00	01/08/09		Outstanding	MTC	4080	12/31/23
0000033036	\$ 140.00	01/06/09		Outstanding	MTC	4080	12/31/23
0000032900	\$ 70.00	12/23/08		Outstanding	MTC	4080	12/31/23
0000032407	\$ 4.00	11/25/08		Outstanding	MTC	4080	12/31/23
0000032418	\$ 1.00	11/25/08		Outstanding	MTC	4080	12/31/23
0000032426	\$ 1.00	11/25/08		Outstanding	MTC	4080	12/31/23
0000032393	\$ 77.00	11/20/08		Outstanding	MTC	4080	12/31/23
0000032211	\$ 70.00	11/12/08		Outstanding	MTC	4080	12/31/23
0000032014	\$ 350.00	10/30/08		Outstanding	MTC	4080	12/31/23
0000031700	\$ 1.00	10/16/08		Outstanding	MTC	4080	12/31/23
0000031704	\$ 10.00	10/16/08		Outstanding	MTC	4080	12/31/23
0000031714	\$ 140.00	10/16/08		Outstanding	MTC	4080	12/31/23
0000031731	\$ 140.00	10/16/08		Outstanding	MTC	4080	12/31/23
0000031760	\$ 450.00	10/16/08		Outstanding	MTC	4080	12/31/23
0000031413	\$ 70.00	10/02/08		Outstanding	MTC	4080	12/31/23
0000031417	\$ 350.00	10/02/08		Outstanding	MTC	4080	12/31/23
0000031420	\$ 70.00	10/02/08		Outstanding	MTC	4080	12/31/23
0000031459	\$ 70.00	10/02/08		Outstanding	MTC	4080	12/31/23
0000031289	\$ 4.00	09/25/08		Outstanding	MTC	4080	12/31/23
0000030944	\$ 20.00	08/28/08		Outstanding	MTC	4080	12/31/23
0000030786	\$ 70.00	08/21/08		Outstanding	MTC	4080	12/31/23
0000030805	\$ 960.00	08/21/08		Outstanding	MTC	4080	12/31/23
0000030505	\$ 10.00	08/07/08		Outstanding	MTC	4080	12/31/23
0000030221	\$ 5.00	07/22/08		Outstanding	MTC	4080	12/31/23
0000030240	\$ 4.00	07/22/08		Outstanding	MTC	4080	12/31/23
0000030255	\$ 5.00	07/22/08		Outstanding	MTC	4080	12/31/23
0000029729	\$ 280.00	06/26/08		Outstanding	MTC	4080	12/31/23
0000029746	\$ 1.00	06/26/08		Outstanding	MTC	4080	12/31/23
0000029515	\$ 141.80	06/17/08		Outstanding	MTC	4080	12/31/23
0000029445	\$ 70.00	06/12/08		Outstanding	MTC	4080	12/31/23
0000029213	\$ 77.00	06/03/08		Outstanding	MTC	4080	12/31/23

Check Number	Amount	Check Date	Additional Data	Record Type	Company	Bank Account	
						(Last 4 Digits)	As of
0000029057	\$ 6.00	05/28/08		Outstanding	MTC	4080	12/31/23
0000029077	\$ 10.00	05/28/08		Outstanding	MTC	4080	12/31/23
0000028838	\$ 77.00	05/16/08		Outstanding	MTC	4080	12/31/23
0000028846	\$ 70.00	05/16/08		Outstanding	MTC	4080	12/31/23
0000028847	\$ 560.00	05/16/08		Outstanding	MTC	4080	12/31/23
0000028874	\$ 70.00	05/16/08		Outstanding	MTC	4080	12/31/23
0000028761	\$ 210.00	05/13/08		Outstanding	MTC	4080	12/31/23
0000028767	\$ 350.00	05/13/08		Outstanding	MTC	4080	12/31/23
0000028771	\$ 3,300.00	05/13/08		Outstanding	MTC	4080	12/31/23
0000028773	\$ 420.00	05/13/08		Outstanding	MTC	4080	12/31/23
0000028777	\$ 70.00	05/13/08		Outstanding	MTC	4080	12/31/23
0000028664	\$ 420.00	05/07/08		Outstanding	MTC	4080	12/31/23
0000028446	\$ 10.00	04/24/08		Outstanding	MTC	4080	12/31/23
0000028464	\$ 420.00	04/24/08		Outstanding	MTC	4080	12/31/23
0000027992	\$ 2.00	03/25/08		Outstanding	MTC	4080	12/31/23
0000027995	\$ 2.00	03/25/08		Outstanding	MTC	4080	12/31/23
0000027997	\$ 5.00	03/25/08		Outstanding	MTC	4080	12/31/23
0000028003	\$ 4.00	03/25/08		Outstanding	MTC	4080	12/31/23
0000028005	\$ 5.00	03/25/08		Outstanding	MTC	4080	12/31/23
0000027558	\$ 50.00	03/04/08		Outstanding	MTC	4080	12/31/23
0000027559	\$ 4.70	03/04/08		Outstanding	MTC	4080	12/31/23
0000027561	\$ 140.00	03/04/08		Outstanding	MTC	4080	12/31/23
0000027583	\$ 76.00	03/04/08		Outstanding	MTC	4080	12/31/23
0000027589	\$ 10.00	03/04/08		Outstanding	MTC	4080	12/31/23
0000027608	\$ 4.00	03/04/08		Outstanding	MTC	4080	12/31/23
0000027616	\$ 427.00	03/04/08		Outstanding	MTC	4080	12/31/23
0000027169	\$ 70.00	02/05/08		Outstanding	MTC	4080	12/31/23
0000027203	\$ 70.00	02/05/08		Outstanding	MTC	4080	12/31/23
0000026841	\$ 15.00	01/15/08		Outstanding	MTC	4080	12/31/23
0000026856	\$ 5.00	01/15/08		Outstanding	MTC	4080	12/31/23
0000026860	\$ 10.00	01/15/08		Outstanding	MTC	4080	12/31/23
0000026861	\$ 4.00	01/15/08		Outstanding	MTC	4080	12/31/23
0000027064	\$ 5.00	01/15/08		Outstanding	MTC	4080	12/31/23
0000026503	\$ 76.00	12/20/07		Outstanding	MTC	4080	12/31/23
0000026504	\$ 70.00	12/20/07		Outstanding	MTC	4080	12/31/23
0000026508	\$ 5.00	12/20/07		Outstanding	MTC	4080	12/31/23
0000026509	\$ 152.00	12/20/07		Outstanding	MTC	4080	12/31/23
0000026518	\$ 4.00	12/20/07		Outstanding	MTC	4080	12/31/23
0000026522	\$ 4.00	12/20/07		Outstanding	MTC	4080	12/31/23
0000026551	\$ 420.00	12/20/07		Outstanding	MTC	4080	12/31/23
0000026344	\$ 10.00	12/13/07		Outstanding	MTC	4080	12/31/23
0000025976	\$ 387.38	11/20/07		Outstanding	MTC	4080	12/31/23
0000025164	\$ 10.00	10/04/07		Outstanding	MTC	4080	12/31/23
0000025184	\$ 5.00	10/04/07		Outstanding	MTC	4080	12/31/23
0000025099	\$ 4.00	10/02/07		Outstanding	MTC	4080	12/31/23
0000025117	\$ 140.00	10/02/07		Outstanding	MTC	4080	12/31/23
0000025131	\$ 9.00	10/02/07		Outstanding	MTC	4080	12/31/23
0000024903	\$ 1.00	09/20/07		Outstanding	MTC	4080	12/31/23
0000024907	\$ 1.00	09/20/07		Outstanding	MTC	4080	12/31/23
0000024914	\$ 10.00	09/20/07		Outstanding	MTC	4080	12/31/23
0000024920	\$ 1.00	09/20/07		Outstanding	MTC	4080	12/31/23
0000024096	\$ 7.25	08/01/07		Outstanding	MTC	4080	12/31/23
0000024097	\$ 1.00	08/01/07		Outstanding	MTC	4080	12/31/23
0000024115	\$ 4.00	08/01/07		Outstanding	MTC	4080	12/31/23
0000023734	\$ 10.00	07/10/07		Outstanding	MTC	4080	12/31/23
0000023406	\$ 10.00	06/19/07		Outstanding	MTC	4080	12/31/23
0000023263	\$ 4.00	06/12/07		Outstanding	MTC	4080	12/31/23
0000023265	\$ 2.00	06/12/07		Outstanding	MTC	4080	12/31/23
0000023329	\$ 10.00	06/12/07		Outstanding	MTC	4080	12/31/23
0000023333	\$ 1.00	06/12/07		Outstanding	MTC	4080	12/31/23

Check Number	Amount	Check Date	Additional Data	Record Type	Company	Bank Account (Last 4 Digits)	As of
0000023334	\$ 4.00	06/12/07		Outstanding	MTC	4080	12/31/23
0000023335	\$ 10.00	06/12/07		Outstanding	MTC	4080	12/31/23
0000023343	\$ 5.00	06/12/07		Outstanding	MTC	4080	12/31/23
0000023344	\$ 2.00	06/12/07		Outstanding	MTC	4080	12/31/23
0000015583	\$ 121.84	01/12/06		Outstanding	MTC	4080	12/31/23
0000001598	\$ 100.00	05/10/23	HENRIQUEZ, JEAN	Outstanding	SFBRA	4064	12/31/23
0000001603	\$ 50.00	05/10/23	SOLANO, COUNTY	Outstanding	SFBRA	4064	12/31/23
0000001560	\$ 100.00	02/21/23	GRENIER, JILL L	Outstanding	SFBRA	4064	12/31/23
0000001518	\$ 150.00	11/02/22	TAMIEN NATION	Outstanding	SFBRA	4064	12/31/23
0000001506	\$ 100.00	09/28/22	SOCIAL GOOD FUN	Outstanding	SFBRA	4064	12/31/23
0000001337	\$ 60,209.26	07/28/21	CALIFORNIA WILD	Outstanding	SFBRA	4064	12/31/23
0000001308	\$ 100.00	05/25/21	ABLOG, MYLA	Outstanding	SFBRA	4064	12/31/23
0000001258	\$ 50.00	01/06/21	ALAMEDA COUNTY	Outstanding	SFBRA	4064	12/31/23
0000001260	\$ 50.00	01/06/21	CONTRA COSTA, C	Outstanding	SFBRA	4064	12/31/23
0000001264	\$ 50.00	01/06/21	MARIN, COUNTY O	Outstanding	SFBRA	4064	12/31/23
0000001265	\$ 50.00	01/06/21	NAPA, COUNTY OF	Outstanding	SFBRA	4064	12/31/23
0000001267	\$ 71.00	01/06/21	SAN FRANCISCO,	Outstanding	SFBRA	4064	12/31/23
0000001268	\$ 50.00	01/06/21	SAN MATEO, COUN	Outstanding	SFBRA	4064	12/31/23
0000001269	\$ 50.00	01/06/21	SANTA CLARA, CO	Outstanding	SFBRA	4064	12/31/23
0000001270	\$ 50.00	01/06/21	SOLANO, COUNTY	Outstanding	SFBRA	4064	12/31/23
0000001271	\$ 50.00	01/06/21	SONOMA, COUNTY	Outstanding	SFBRA	4064	12/31/23