

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 100-99-999-999-1010-

FOR: Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-----------|---------|-------|------------|
| 168230 | 06/08/2023 | PRINTED | 007423 ACCESS INFORMATION INTERM | 215.20 | | | |
| 168231 | 06/08/2023 | PRINTED | 007488 ADRIAN GONZALEZ | 4,999.00 | | | |
| 168232 | 06/08/2023 | PRINTED | 007254 ADVANTEC CONSULTING ENGIN | 10,296.77 | | | |
| 168233 | 06/08/2023 | PRINTED | 000797 ALESHIRE AND WYNDER LLP | 20,226.70 | | | |
| 168234 | 06/08/2023 | PRINTED | 000042 ALIN PARTY SUPPLY CO | 487.91 | | | |
| 168235 | 06/08/2023 | PRINTED | 000495 AMERICAN SOCCER CO INC | 482.39 | | | |
| 168236 | 06/08/2023 | PRINTED | 006675 AMERICAN TRANSPORTATION S | 495.00 | | | |
| 168237 | 06/08/2023 | PRINTED | 007663 ARTHUR R. BATUCAL | 100.00 | | | |
| 168238 | 06/08/2023 | PRINTED | 006426 B AND H PHOTO | 2,651.84 | | | |
| 168239 | 06/08/2023 | PRINTED | 007752 BAKER TILLY US, LLP | 74,748.06 | | | |
| 168240 | 06/08/2023 | PRINTED | 000697 BIG ANDYS TROPHIES AND PL | 783.88 | | | |
| 168241 | 06/08/2023 | PRINTED | 003981 BIOMETRICS 4 ALL INC | 17.25 | | | |
| 168242 | 06/08/2023 | PRINTED | 004299 BOWNET SPORTS | 1,648.49 | | | |
| 168243 | 06/08/2023 | PRINTED | 001435 ROBERT BOYD | 100.00 | | | |
| 168244 | 06/08/2023 | PRINTED | 001762 ROGER BRANCH JR | 50.00 | | | |
| 168245 | 06/08/2023 | PRINTED | 007704 BRENTON JOHN COWLES | 6,000.00 | | | |
| 168246 | 06/08/2023 | PRINTED | 006076 BRI CONSULTING GROUP, INC | 25,145.00 | | | |
| 168247 | 06/08/2023 | PRINTED | 001031 JESUS-ALEX CAINGLET | 50.00 | | | |
| 168248 | 06/08/2023 | PRINTED | 004165 CALIFORNIA CONSULTING | 5,000.00 | | | |
| 168249 | 06/08/2023 | PRINTED | 006503 IMPEX TECHNOLOGIES | 4,995.00 | | | |
| 168250 | 06/08/2023 | PRINTED | 000140 CARL WARREN AND CO | 5,293.02 | | | |
| 168251 | 06/08/2023 | PRINTED | 007161 CARLOS ALBERTO GUERRA | 50.00 | | | |
| 168252 | 06/08/2023 | PRINTED | 001628 CARSON TOASTMASTERS CLUB | 55.00 | | | |
| 168253 | 06/08/2023 | PRINTED | 000351 CHEM PRO LABORATORY INC | 608.00 | | | |
| 168254 | 06/08/2023 | PRINTED | 000236 CITY OF LONG BEACH | 37.69 | | | |
| 168255 | 06/08/2023 | PRINTED | 000803 CLEAN ENERGY | 2,277.12 | | | |
| 168256 | 06/08/2023 | PRINTED | 001381 COMPLETE OFFICE | 1,327.65 | | | |
| 168257 | 06/08/2023 | PRINTED | 001080 COUNTY OF LOS ANGELES DEP | 3,572.00 | | | |
| 168258 | 06/08/2023 | PRINTED | 001180 COUNTY OF LOS ANGELES | 7,923.39 | | | |
| 168259 | 06/08/2023 | PRINTED | 001180 COUNTY OF LOS ANGELES | 53,356.00 | | | |
| 168260 | 06/08/2023 | PRINTED | 001432 CRAFTCO INC | 23,995.52 | | | |
| 168261 | 06/08/2023 | PRINTED | 007835 CRENSHAW LUMBER CO INC. | 2,044.78 | | | |
| 168262 | 06/08/2023 | PRINTED | 006467 CESAR DAHILIG | 50.00 | | | |
| 168263 | 06/08/2023 | PRINTED | 000127 DAILY BREEZE NEWSPAPER | 2,312.29 | | | |
| 168264 | 06/08/2023 | PRINTED | 000268 DAILY JOURNAL CORP | 1,215.90 | | | |
| 168265 | 06/08/2023 | PRINTED | 004824 MANUEL DASILVA | 100.00 | | | |
| 168266 | 06/08/2023 | PRINTED | 007163 DIANNE THOMAS | 50.00 | | | |
| 168267 | 06/08/2023 | PRINTED | 006465 LOUIE DIAZ | 50.00 | | | |
| 168268 | 06/08/2023 | PRINTED | 006866 DIMETRIOS MARCEL VANDIEGR | 100.00 | | | |
| 168269 | 06/08/2023 | PRINTED | 006482 FREDERICK DOCDOCIL | 50.00 | | | |
| 168270 | 06/08/2023 | PRINTED | 006876 DONS AUDIO VISUAL | 472.50 | | | |
| 168271 | 06/08/2023 | PRINTED | 007668 DUKE CULTURAL RESOURCES M | 2,417.50 | | | |
| 168272 | 06/08/2023 | PRINTED | 007512 EDDINGS ENTERPRISES, INC. | 1,018.01 | | | |
| 168273 | 06/08/2023 | PRINTED | 007456 EDWINA S. HUNTER | 50.00 | | | |
| 168274 | 06/08/2023 | PRINTED | 007536 F C AND SONS ROOFING INC | 1,895.25 | | | |
| 168275 | 06/08/2023 | PRINTED | 007224 FCS INTERNATIONAL, INC. | 55,766.70 | | | |
| 168276 | 06/08/2023 | PRINTED | 005044 ROMEO GALEON | 100.00 | | | |
| 168277 | 06/08/2023 | PRINTED | 001268 GBROS INC | 896.16 | | | |
| 168278 | 06/08/2023 | PRINTED | 000793 GRAINGER | 501.84 | | | |
| 168279 | 06/08/2023 | PRINTED | 007091 HEADSETS DIRECT INC | 364.14 | | | |
| 168280 | 06/08/2023 | PRINTED | 007553 INTEGRATED TECHNOLOGY PAR | 31,845.00 | | | |
| 168281 | 06/08/2023 | PRINTED | 004935 JACQUELINE JOHNSON | 50.00 | | | |

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| 168282 | 06/08/2023 | PRINTED | 007688 JOKER PARTY SUPPLY, INC. | 100.90 | | | |
| 168283 | 06/08/2023 | PRINTED | 007323 KISA ASHANTE HILLIARD | 50.00 | | | |
| 168284 | 06/08/2023 | PRINTED | 000094 LAKESHORE LEARNING MATERI | 1,280.84 | | | |
| 168285 | 06/08/2023 | PRINTED | 000923 DE ANTHONY LANGSTON | 50.00 | | | |
| 168286 | 06/08/2023 | PRINTED | 002294 LEIGHTON CONSULTING INC | 574.00 | | | |
| 168287 | 06/08/2023 | PRINTED | 007280 LETICIA VASQUEZ WILSON | 50.00 | | | |
| 168288 | 06/08/2023 | PRINTED | 006731 LIFESTATION INC | 484.54 | | | |
| 168289 | 06/08/2023 | PRINTED | 000531 LONG BEACH AQUARIUM OF TH | 1,132.25 | | | |
| 168290 | 06/08/2023 | PRINTED | 000070 LOS ANGELES COUNTY DEPT O | 5,510.20 | | | |
| 168291 | 06/08/2023 | PRINTED | 000070 LOS ANGELES COUNTY DEPT O | 942.03 | | | |
| 168292 | 06/08/2023 | PRINTED | 000072 LOS ANGELES COUNTY REGIST | 304,970.16 | | | |
| 168293 | 06/08/2023 | PRINTED | 000074 LOS ANGELES COUNTY SHERIF | 73,572.78 | | | |
| 168294 | 06/08/2023 | PRINTED | 003110 MICHAEL BAKER INTERNATION | 213,863.36 | | | |
| 168295 | 06/08/2023 | PRINTED | 001013 MINUTEMAN PRESS | 604.55 | | | |
| 168296 | 06/08/2023 | PRINTED | 000040 MITY LITE INC | 2,190.55 | | | |
| 168297 | 06/08/2023 | PRINTED | 000379 MUTUAL PROPANE CO INC | 67.53 | | | |
| 168298 | 06/08/2023 | PRINTED | 007851 NAVIN SAMI | 5,440.00 | | | |
| 168299 | 06/08/2023 | PRINTED | 007575 ND CONSTRUCTION COMPANY I | 26,271.30 | | | |
| 168300 | 06/08/2023 | PRINTED | 007779 NEMIE P. MOSEQUERA | 100.00 | | | |
| 168301 | 06/08/2023 | PRINTED | 007410 NURTURING FATHERS | 941.85 | | | |
| 168302 | 06/08/2023 | PRINTED | 007399 PALP INC | 201,502.84 | | | |
| 168303 | 06/08/2023 | PRINTED | 006830 PRO SOUND MUSIC GROUP, LL | 1,419.78 | | | |
| 168304 | 06/08/2023 | PRINTED | 007372 PROTIME SPORTS INC | 124.41 | | | |
| 168305 | 06/08/2023 | PRINTED | 001081 BRIAN RABER | 100.00 | | | |
| 168306 | 06/08/2023 | PRINTED | 006973 RACE TELECOMMUNICATIONS, | 1,045.50 | | | |
| 168307 | 06/08/2023 | PRINTED | 000811 OSCAR RAMOS | 50.00 | | | |
| 168308 | 06/08/2023 | PRINTED | 000588 REFRIGERATION SUPPLIES DI | 1,709.13 | | | |
| 168309 | 06/08/2023 | PRINTED | 010000 AMERICAN RED CROSS | 189.00 | | | |
| 168310 | 06/08/2023 | PRINTED | 010000 ARACELI CORREA | 500.00 | | | |
| 168311 | 06/08/2023 | PRINTED | 010000 CAROLYN WILLIE | 500.00 | | | |
| 168312 | 06/08/2023 | PRINTED | 010000 CHALLENGING MINDS | 270.00 | | | |
| 168313 | 06/08/2023 | PRINTED | 010000 CHRISTENA THOMPSON | 250.00 | | | |
| 168314 | 06/08/2023 | PRINTED | 010000 DIANNE THOMAS | 500.00 | | | |
| 168315 | 06/08/2023 | PRINTED | 010000 FELICIA SHACK | 250.00 | | | |
| 168316 | 06/08/2023 | PRINTED | 010000 GUYANA MEDICAL RELIEF | 500.00 | | | |
| 168317 | 06/08/2023 | PRINTED | 010000 JAIDEN QUY DO | 92.00 | | | |
| 168318 | 06/08/2023 | PRINTED | 010000 LETICIA MOLINA | 551.25 | | | |
| 168319 | 06/08/2023 | PRINTED | 010000 LOVE ROPER | 250.00 | | | |
| 168320 | 06/08/2023 | PRINTED | 010000 MILENDER WHITE | 250.00 | | | |
| 168321 | 06/08/2023 | PRINTED | 010000 NARBONNE HIGH SCHOOL | 450.00 | | | |
| 168322 | 06/08/2023 | PRINTED | 010000 PETRICEE JOHNSON | 200.00 | | | |
| 168323 | 06/08/2023 | PRINTED | 007230 RICHARD A HERNANDEZ | 50.00 | | | |
| 168324 | 06/08/2023 | PRINTED | 007537 RMF CONTRACTING INC. | 12,100.00 | | | |
| 168325 | 06/08/2023 | PRINTED | 000120 S AND S WORLDWIDE INC | 874.44 | | | |
| 168326 | 06/08/2023 | PRINTED | 000791 EMMANUEL A SALOMON | 50.00 | | | |
| 168327 | 06/08/2023 | PRINTED | 000427 SAMS CLUB | 217.48 | | | |
| 168328 | 06/08/2023 | PRINTED | 004291 SATOR SPORTS INC | 1,796.32 | | | |
| 168329 | 06/08/2023 | PRINTED | 007281 SHANNON WAYNE LAWRENCE | 50.00 | | | |
| 168330 | 06/08/2023 | PRINTED | 000170 THE SHERWIN WILLIAMS CO | 10,818.20 | | | |
| 168331 | 06/08/2023 | PRINTED | 007416 SNAPLOCK INDUSTRIES, INC. | 4,244.72 | | | |
| 168332 | 06/08/2023 | PRINTED | 001780 SOUTHERN COMPUTER WAREHOU | 227.07 | | | |
| 168333 | 06/08/2023 | PRINTED | 000718 STAPLES ADVANTAGE | 19,171.68 | | | |

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| 168334 | 06/08/2023 | PRINTED | 007826 TETRA GRAPHICS, INC | 106.82 | | | |
| 168335 | 06/08/2023 | PRINTED | 007612 THEODORE I. BENITO | 6,600.00 | | | |
| 168336 | 06/08/2023 | PRINTED | 001318 TURBO DATA SYSTEMS INC | 8,473.83 | | | |
| 168337 | 06/08/2023 | PRINTED | 004017 TYLER TECHNOLOGIES | 9,839.85 | | | |
| 168338 | 06/08/2023 | PRINTED | 006769 U S BANK CORPORATE PAYMEN | 6,209.54 | | | |
| 168339 | 06/08/2023 | PRINTED | 000530 ULINE SHIPPING SUPPLY SPE | 681.48 | | | |
| 168340 | 06/08/2023 | PRINTED | 003166 VERITIV CORPORATION | 11.58 | | | |
| 168341 | 06/08/2023 | PRINTED | 006220 WASTE RESOURCES, INC | 465,904.98 | | | |
| 168342 | 06/08/2023 | PRINTED | 000302 WAXIE SANITARY SUPPLY | 357.19 | | | |
| 168343 | 06/08/2023 | PRINTED | 007548 WEST COAST FIRE & INTERG | 1,816.00 | | | |
| 168344 | 06/08/2023 | PRINTED | 006522 WESTBERG AND WHITE INC | 19,275.00 | | | |
| 168345 | 06/08/2023 | PRINTED | 004718 ROBIN WILSON | 221.33 | | | |
| 168346 | 06/08/2023 | PRINTED | 002925 KARL WILVERT | 100.00 | | | |
| 168347 | 06/08/2023 | PRINTED | 000144 YAMADA CO INC | 647.25 | | | |
| 168348 | 06/08/2023 | PRINTED | 000544 ZEP MANUFACTURING CO | 2,573.58 | | | |
| 168349 | 06/08/2023 | PRINTED | 006868 ZONES IT SOLUTIONS INC. | 13,258.78 | | | |
| 168350 | 06/15/2023 | PRINTED | 007906 4HUNNID LOGISTICS LLC | 10,000.00 | | | |
| 168351 | 06/15/2023 | PRINTED | 006428 NATIONAL AUTO FLEET GROUP | 165,545.15 | | | |
| 168352 | 06/15/2023 | PRINTED | 007701 ADELPHIA, INC. | 351.00 | | | |
| 168353 | 06/15/2023 | PRINTED | 003075 CARDIO PARTNERS INC | 38.13 | | | |
| 168354 | 06/15/2023 | PRINTED | 007914 ALICE C. CLARK HARRIS | 15,000.00 | | | |
| 168355 | 06/15/2023 | PRINTED | 000042 ALIN PARTY SUPPLY CO | 1,519.23 | | | |
| 168356 | 06/15/2023 | PRINTED | 004388 ALLIANT INSURANCE SERVICE | 2,178.78 | | | |
| 168357 | 06/15/2023 | PRINTED | 007639 ALTHA HINES JR. | 610.00 | | | |
| 168358 | 06/15/2023 | PRINTED | 007917 BACTERIA POWERED, LLC | 15,000.00 | | | |
| 168359 | 06/15/2023 | PRINTED | 007365 BLUETRITON BRANDS, INC. | 38.58 | | | |
| 168360 | 06/15/2023 | PRINTED | 007911 BOBBY WILKERSON | 4,500.00 | | | |
| 168361 | 06/15/2023 | PRINTED | 004299 BOWNET SPORTS | 749.54 | | | |
| 168362 | 06/15/2023 | PRINTED | 000013 BOYS AND GIRLS CLUB OF CA | 20,708.00 | | | |
| 168363 | 06/15/2023 | PRINTED | 001713 KELVIN BROWN SR | 50.00 | | | |
| 168364 | 06/15/2023 | PRINTED | 007699 BRYAN E FORD | 50.00 | | | |
| 168365 | 06/15/2023 | PRINTED | 000057 CARSON CAR WASH | 119.94 | | | |
| 168366 | 06/15/2023 | PRINTED | 007919 CESAR ARMANDO DIAZ | 20,000.00 | | | |
| 168367 | 06/15/2023 | PRINTED | 001610 CHICAGO TITLE CO | 327.00 | | | |
| 168368 | 06/15/2023 | PRINTED | 001489 CHOURA VENUE SERVICES | 3,340.27 | | | |
| 168369 | 06/15/2023 | PRINTED | 000114 CITY OF CARSON PETTY CASH | 481.19 | | | |
| 168370 | 06/15/2023 | PRINTED | 000062 CITY OF LOS ANGELES | 3,070.40 | | | |
| 168371 | 06/15/2023 | PRINTED | 007718 CLIVABETH PHOTOGRAPHY LLC | 1,475.00 | | | |
| 168372 | 06/15/2023 | PRINTED | 001311 LOUIS JOSEPH COGUT | 50.00 | | | |
| 168373 | 06/15/2023 | PRINTED | 006289 COMPANY NURSE LLC | 4,999.00 | | | |
| 168374 | 06/15/2023 | PRINTED | 001381 COMPLETE OFFICE | 2,487.46 | | | |
| 168375 | 06/15/2023 | PRINTED | 004227 CONNIE DELA CRUZ-MANIO | 50.00 | | | |
| 168376 | 06/15/2023 | PRINTED | 001629 CORTEZ GRAPHICS | 948.15 | | | |
| 168377 | 06/15/2023 | PRINTED | 003586 CS AND ASSOCIATES INC | 15,365.00 | | | |
| 168378 | 06/15/2023 | PRINTED | 007709 DISABILITY ACCESS CONSULT | 41,120.00 | | | |
| 168379 | 06/15/2023 | PRINTED | 000127 DAILY BREEZE NEWSPAPER | 979.76 | | | |
| 168380 | 06/15/2023 | PRINTED | 000268 DAILY JOURNAL CORP | 244.27 | | | |
| 168381 | 06/15/2023 | PRINTED | 007176 DAVEY COACH SALES INC. | 3,281.87 | | | |
| 168382 | 06/15/2023 | PRINTED | 007633 DCMC, LLC | 3,178.00 | | | |
| 168383 | 06/15/2023 | PRINTED | 007921 DEMBREBRAH WEST AFRICAN D | 600.00 | | | |
| 168384 | 06/15/2023 | PRINTED | 000534 DIRECTV | 281.97 | | | |
| 168385 | 06/15/2023 | PRINTED | 007595 DONNIE R. DORSEY | 50.00 | | | |

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| 168386 | 06/15/2023 | PRINTED | 006876 DONS AUDIO VISUAL | 262.50 | | | |
| 168387 | 06/15/2023 | PRINTED | 007855 DREAM LIFE LOUD, LLC | 4,999.99 | | | |
| 168388 | 06/15/2023 | PRINTED | 000985 DUDEK | 18,681.37 | | | |
| 168389 | 06/15/2023 | PRINTED | 007224 FCS INTERNATIONAL, INC. | 3,376.20 | | | |
| 168390 | 06/15/2023 | PRINTED | 004223 YOLANDA FIELDER | 50.00 | | | |
| 168391 | 06/15/2023 | PRINTED | 002192 LEANDREA FIELDS-ROBINSON | 50.00 | | | |
| 168392 | 06/15/2023 | PRINTED | 001849 CAROLYN FOSTER | 50.00 | | | |
| 168393 | 06/15/2023 | PRINTED | 000224 GEURINS MOBILEHOME SERVIC | 22,175.00 | | | |
| 168394 | 06/15/2023 | PRINTED | 007910 GLENNA GAFFNEY | 1,500.00 | | | |
| 168395 | 06/15/2023 | PRINTED | 000421 GOPHER SPORT | 613.21 | | | |
| 168396 | 06/15/2023 | PRINTED | 000793 GRAINGER | 1,845.84 | | | |
| 168397 | 06/15/2023 | PRINTED | 005525 GREENBERG TRAURIG, LLP | 57,310.00 | | | |
| 168398 | 06/15/2023 | PRINTED | 004317 GREGORY L ROSE | 3,500.00 | | | |
| 168399 | 06/15/2023 | PRINTED | 007678 HEIDI LETICIA ROMERO | 50.00 | | | |
| 168400 | 06/15/2023 | PRINTED | 000234 THE HOME DEPOT INC | 520.28 | | | |
| 168401 | 06/15/2023 | PRINTED | 000234 THE HOME DEPOT INC | 10,937.74 | | | |
| 168402 | 06/15/2023 | PRINTED | 001477 LILLIAN HOPSON | 50.00 | | | |
| 168403 | 06/15/2023 | PRINTED | 000621 SOUTHERN CALIFORNIA HOUSI | 2,917.31 | | | |
| 168404 | 06/15/2023 | PRINTED | 001254 HUB INTERNATIONAL | 342.79 | | | |
| 168405 | 06/15/2023 | PRINTED | 000514 HUNTINGTON HARDWARE CO IN | 5,167.79 | | | |
| 168406 | 06/15/2023 | PRINTED | 001798 CHINYERE IFEACHO | 50.00 | | | |
| 168407 | 06/15/2023 | PRINTED | 007778 IRENE T. VIERNES | 50.00 | | | |
| 168408 | 06/15/2023 | PRINTED | 007588 JEFFREY GLENN ALLEN | 50.00 | | | |
| 168409 | 06/15/2023 | PRINTED | 000152 JERRYS CLEANERS | 255.00 | | | |
| 168411 | 06/15/2023 | PRINTED | 007688 JOKER PARTY SUPPLY, INC. | 806.93 | | | |
| 168412 | 06/15/2023 | PRINTED | 001051 TINA J KEELY | 50.00 | | | |
| 168413 | 06/15/2023 | PRINTED | 007596 KEITH EDWARD ARNOLD | 50.00 | | | |
| 168414 | 06/15/2023 | PRINTED | 007586 KENNETH C SARA | 1,200.00 | | | |
| 168415 | 06/15/2023 | PRINTED | 006025 CEDAR FAIR | 2,234.00 | | | |
| 168416 | 06/15/2023 | PRINTED | 000684 KNOTTS SOAK CITY | 6,170.00 | | | |
| 168417 | 06/15/2023 | PRINTED | 004593 FE P KOONS | 50.00 | | | |
| 168418 | 06/15/2023 | PRINTED | 000094 LAKESHORE LEARNING MATERI | 209.35 | | | |
| 168419 | 06/15/2023 | PRINTED | 002294 LEIGHTON CONSULTING INC | 4,397.54 | | | |
| 168420 | 06/15/2023 | PRINTED | 000074 LOS ANGELES COUNTY SHERIF | 1,848,783.31 | | | |
| 168421 | 06/15/2023 | PRINTED | 000098 LOS ANGELES DODGERS | 1,488.00 | | | |
| 168422 | 06/15/2023 | PRINTED | 000907 LRJ CONSTRUCTION | 22,320.00 | | | |
| 168423 | 06/15/2023 | PRINTED | 006884 LYFT, INC. | 3,887.84 | | | |
| 168424 | 06/15/2023 | PRINTED | 006271 MAYFLOWER DISTRIBUTING CO | 1,244.40 | | | |
| 168425 | 06/15/2023 | PRINTED | 007605 MICHAEL K WILSON | 50.00 | | | |
| 168426 | 06/15/2023 | PRINTED | 002703 MIXONE SOUND LLC | 7,800.00 | | | |
| 168427 | 06/15/2023 | PRINTED | 001749 NATIONWIDE COST RECOVERY | 1,620.00 | | | |
| 168428 | 06/15/2023 | PRINTED | 007851 NAVIN SAMI | 5,955.00 | | | |
| 168429 | 06/15/2023 | PRINTED | 007575 ND CONSTRUCTION COMPANY I | 13,765.49 | | | |
| 168430 | 06/15/2023 | PRINTED | 004292 NEWEGG BUSINESS INC | 286.00 | | | |
| 168431 | 06/15/2023 | PRINTED | 000984 OFFICE OF SAMOAN AFFAIRS | 5,405.02 | | | |
| 168432 | 06/15/2023 | PRINTED | 000357 ORANGE COUNTY TANK TESTIN | 2,490.00 | | | |
| 168433 | 06/15/2023 | PRINTED | 000528 PARTY PRONTO | 1,672.00 | | | |
| 168434 | 06/15/2023 | PRINTED | 000528 PARTY PRONTO | 3,442.00 | | | |
| 168435 | 06/15/2023 | PRINTED | 007508 PATRICK BOLTON | 2,000.00 | | | |
| 168436 | 06/15/2023 | PRINTED | 001285 POWER WHOLESALE ELECTRIC | 1,324.81 | | | |
| 168437 | 06/15/2023 | PRINTED | 007907 PRECISION INVESTMENT | 25,000.00 | | | |
| 168438 | 06/15/2023 | PRINTED | 001126 GRETA PRICE | 50.00 | | | |

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| 168439 | 06/15/2023 | PRINTED | 002504 PRONTO GYM SERVICES INC | 275.00 | | | |
| 168440 | 06/15/2023 | PRINTED | 007372 PROTOME SPORTS INC | 26.80 | | | |
| 168441 | 06/15/2023 | PRINTED | 000561 PUBLIC RISK MANAGEMENT AS | 300.00 | | | |
| 168442 | 06/15/2023 | PRINTED | 001255 JESSICA RAMOS | 50.00 | | | |
| 168443 | 06/15/2023 | PRINTED | 000779 RANDOM LENGTHS | 462.50 | | | |
| 168444 | 06/15/2023 | PRINTED | 000914 RDO EQUIPMENT CO | 833.42 | | | |
| 168445 | 06/15/2023 | PRINTED | 000119 RED WING SHOE STORE | 218.99 | | | |
| 168446 | 06/15/2023 | PRINTED | 004145 CASSANDRA REED | 50.00 | | | |
| 168447 | 06/15/2023 | PRINTED | 010000 CARSON WOMEN'S CLUB | 1,446.15 | | | |
| 168448 | 06/15/2023 | PRINTED | 010000 CHILD EVANGELISM FELLOWSH | 175.00 | | | |
| 168449 | 06/15/2023 | PRINTED | 010000 ITAIC | 454.00 | | | |
| 168450 | 06/15/2023 | PRINTED | 010000 MICHELLE COYTON | 200.00 | | | |
| 168451 | 06/15/2023 | PRINTED | 010000 SUZANNE ROSS | 250.00 | | | |
| 168452 | 06/15/2023 | PRINTED | 001715 HARRIETT RUSS | 50.00 | | | |
| 168453 | 06/15/2023 | PRINTED | 001388 RUSSELL SIGLER INC | 3,590.07 | | | |
| 168454 | 06/15/2023 | PRINTED | 000427 SAMS CLUB | 3,868.46 | | | |
| 168455 | 06/15/2023 | PRINTED | 001667 SEA COAST DESIGN GROUP IN | 5,082.58 | | | |
| 168456 | 06/15/2023 | PRINTED | 007909 SHERMAN T HERRING | 15,000.00 | | | |
| 168457 | 06/15/2023 | PRINTED | 000211 SMART AND FINAL IRIS | 497.54 | | | |
| 168458 | 06/15/2023 | PRINTED | 003848 SO CAL CONSTRUCTION SERVI | 26,540.00 | | | |
| 168459 | 06/15/2023 | PRINTED | 004417 SOCALGAS | 502.93 | | | |
| 168460 | 06/15/2023 | PRINTED | 001780 SOUTHERN COMPUTER WAREHOU | 2,327.78 | | | |
| 168461 | 06/15/2023 | PRINTED | 007908 SPARKS LASPORTS LLC | 600.00 | | | |
| 168462 | 06/15/2023 | PRINTED | 004977 SPECTRUM BUSINESS | 1,479.00 | | | |
| 168463 | 06/15/2023 | PRINTED | 000718 STAPLES ADVANTAGE | 3,196.81 | | | |
| 168464 | 06/15/2023 | PRINTED | 000289 STATE OF CA DOJ/ACCTG OFF | 495.00 | | | |
| 168465 | 06/15/2023 | PRINTED | 000016 COASTLINE GRAPHICS | 1,104.69 | | | |
| 168466 | 06/15/2023 | PRINTED | 007090 T-MOBILE USA INC. | 2,567.19 | | | |
| 168467 | 06/15/2023 | PRINTED | 007928 TALANOA PRODUCTIONS LLC | 4,000.00 | | | |
| 168468 | 06/15/2023 | PRINTED | 001260 HOURIE TAYLOR | 50.00 | | | |
| 168469 | 06/15/2023 | PRINTED | 007780 TERESITA J. JUNIO | 50.00 | | | |
| 168470 | 06/15/2023 | PRINTED | 001758 SHEILA TRESVANT | 50.00 | | | |
| 168471 | 06/15/2023 | PRINTED | 007818 TURF RENOVATION MACHINERY | 20,897.89 | | | |
| 168472 | 06/15/2023 | PRINTED | 006769 U S BANK CORPORATE PAYMEN | 15,179.39 | | | |
| 168473 | 06/15/2023 | PRINTED | 000530 ULINE SHIPPING SUPPLY SPE | 3,819.36 | | | |
| 168474 | 06/15/2023 | PRINTED | 006404 UNIFIRST CORPORATION | 187.75 | | | |
| 168475 | 06/15/2023 | PRINTED | 000023 UNITED REFRIGERATION INC | 21.15 | | | |
| 168476 | 06/15/2023 | PRINTED | 007730 URM TECHNOLOGIES, INC. | 654.50 | | | |
| 168477 | 06/15/2023 | PRINTED | 007124 VARGAS AND RAMIREZ SPORTS | 5,927.66 | | | |
| 168478 | 06/15/2023 | PRINTED | 007532 VENICE FAMILY CLINIC | 2,600.00 | | | |
| 168479 | 06/15/2023 | PRINTED | 004045 FREEMAN WATKINS | 50.00 | | | |
| 168480 | 06/15/2023 | PRINTED | 007894 WILD RIVERS WATERPARK IRV | 1,100.00 | | | |
| 168481 | 06/15/2023 | PRINTED | 007894 WILD RIVERS WATERPARK IRV | 3,575.00 | | | |
| 168482 | 06/15/2023 | PRINTED | 007894 WILD RIVERS WATERPARK IRV | 2,990.00 | | | |
| 168483 | 06/15/2023 | PRINTED | 001052 WILLIAM A KOONS | 50.00 | | | |
| 168484 | 06/15/2023 | PRINTED | 006868 ZONES IT SOLUTIONS INC. | 2,147.43 | | | |
| | | | 254 CHECKS | CASH ACCOUNT TOTAL | 4,365,254.26 | .00 | |

AP CHECK RECONCILIATION REGISTER

| | | UNCLEARED | CLEARED |
|------------|-------------|--------------|---------|
| 254 CHECKS | FINAL TOTAL | 4,365,254.26 | .00 |

** END OF REPORT - Generated by Janelle A. Morris **