FOR CASH ACCOUNT: 100-99-999-999-1010- FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
153449	05/28/2020	PRINTED	000137	ADMINISTRATIVE SERVICES C	12,201.23			
153450	05/28/2020	PRINTED	006244	AMERICAN RENTALS INC	275.06			
153451	05/28/2020	PRINTED	001019	ANIMAL PEST MANAGEMENT SE	1,325.00			
153452	05/28/2020	PRINTED	001001	AT&T PHONE	17,647.77			
153453	05/28/2020	PRINTED	001248	BARR AND CLARK INC	270.00			
153454	05/28/2020	PRINTED	000920	BLACK BOX NETWORK SERVICE	140.00			
153455	05/28/2020	PRINTED	001438	BLUE DIAMOND MATERIALS	882.97			
153456	05/28/2020	PRINTED	002452	CHEFS TOYS	7,617.53			
153457	05/28/2020	PRINTED	000803	CLEAN ENERGY	48,837.84			
153458	05/28/2020	PRINTED	000828	COOK	143.18			
153459	05/28/2020	PRINTED	006653	DS SERVICES OF AMERICA IN	4,839.10			
153460	05/28/2020	PRINTED	004385	DYETT & BHATIA URBAN AND	9,287.44			
153461	05/28/2020	PRINTED	006844	COASTAL MOODS ELECTRICAL	6,380.00			
153462	05/28/2020	PRINTED	006085	GARCIA, MARIA DE JESUS	51.36			
153463	05/28/2020	PRINTED	000865	GOODWILL LONG BEACH AND S	4,654.26			
153464	05/28/2020	PRINTED	000793	GRAINGER	229.34			
153465	05/28/2020	PRINTED	000234	THE HOME DEPOT INC	69.38			
153466	05/28/2020	PRINTED	006888	INDU-ELECTRIC NORTH AMERI	1,467.91			
153467	05/28/2020	PRINTED	000180	IRON MOUNTAIN	1,216.27			
153468	05/28/2020	PRINTED	006528	JOHN CRUIKSHANK CONSULTAN	6,128.10			
153469	05/28/2020	PRINTED	006525	KOA CORPORATION	3,647.52			
153470	05/28/2020	PRINTED	004428	LAWSON PRODUCTS INC	42.63			
153471	05/28/2020	PRINTED	000070	LOS ANGELES COUNTY DEPT O	162,454.16			
153472	05/28/2020	PRINTED	000669	MDG ASSOCIATES	12,825.00			
153473	05/28/2020	PRINTED	000379	MUTUAL PROPANE CO INC	83.55			
153474	05/28/2020	PRINTED	001424	NAPA AUTO PARTS	30.13			
153475	05/28/2020	PRINTED	000460	PETES ROAD SERVICE INC	1,340.97			
153476	05/28/2020	PRINTED	000408	PROFESSIONAL MOBILE REMOD	1,580.00			
153477	05/28/2020	PRINTED	000117	PRUDENTIAL OVERALL SUPPLY	1,161.50			
153478	05/28/2020	PRINTED	000119	RED WING SHOE STORE	2,945.74			
153479	05/28/2020	PRINTED	000588	REFRIGERATION SUPPLIES DI	103.29			
153480	05/28/2020	PRINTED	001708	ILENE RENTERIA	155.86			
153481	05/28/2020	PRINTED	010000	ARIES ALBANO	125.00			
153482	05/28/2020	PRINTED	010000	GARY WANG & ASSOCIATES, I	75.00			
153483	05/28/2020	PRINTED	010000	ARTURO MACIAS	385.00			
153484	05/28/2020	PRINTED	010000	DANNY SEJA	25.00			
153485	05/28/2020	PRINTED	010000	LESLY TAFOYA	175.00			
153486	05/28/2020	PRINTED	010000	RICHARD SANTOS	25.00			
153487	05/28/2020	PRINTED	010000	YESSICA SAUCEDO SEGURA	168.00			
153488	05/28/2020	PRINTED	005074	RICK'S LUBE COMPLETE AUTO	233.16			
153489	05/28/2020	PRINTED	001388	RUSSELL SIGLER INC	182.87			
153490	05/28/2020	PRINTED	001605	SC FUELS	12,173.03			
153491	05/28/2020	PRINTED	001605	SC FUELS	139.11			
153492	05/28/2020	PRINTED	000124	SEPULVEDA BUILDING MATERI	448.95			
153493	05/28/2020	PRINTED	003848	SO CAL CONSTRUCTION SERVI	1,501.00			
153494	05/28/2020	PRINTED	000240	SOUTHERN CALIFORNIA EDISO	31.18			
153495	05/28/2020	PRINTED	000240	SOUTHERN CALIFORNIA EDISO	65.88			
153496	05/28/2020	PRINTED	000240	SOUTHERN CALIFORNIA EDISO	6,715.06			
153497	05/28/2020	PRINTED	000240	SOUTHERN CALIFORNIA EDISO	16,836.31			
153498	05/28/2020	PRINTED	000240	SOUTHERN CALIFORNIA EDISO	22,301.69			
153499	05/28/2020	PRINTED	004977	SPECTRUM BUSINESS	232.15			
153500	05/28/2020	PRINTED	004977	SPECTRUM BUSINESS	3,080.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
153501	05/28/2020	PRINTED	001148	SPRINT	66.10			
153502	05/28/2020	PRINTED	000718	STAPLES ADVANTAGE	7,663.56			
153503	05/28/2020	PRINTED	001843	STATE OF CALIFORNIA	904.00			
153504	05/28/2020	PRINTED	006765	STRICTLY TECHNOLOGY LLC	4,984.43			
153505	05/28/2020	PRINTED	005013	SWAYZER CORPORATION	44,735.00			
153506	05/28/2020	PRINTED	005511	VULCAN MATERIALS CO.	2,295.70			
153507	05/28/2020	PRINTED	000302	WAXIE SANITARY SUPPLY	1,070.57			
153508	05/28/2020	PRINTED	000591	WAYNE HARMEIER INC	202.58			
153509	05/28/2020	PRINTED	005016	XEROX FINANCIAL SERVICES	8,314.59			
153510	05/28/2020	PRINTED	010000	Alischa Martinez	50.00			
153511	05/28/2020	PRINTED	010000	Amador Miramontes	50.00			
153512	05/28/2020	PRINTED	010000	Angelica Lopez	136.00			
153513	05/28/2020	PRINTED	010000	Aracely Soto	75.00			
153514	05/28/2020	PRINTED	010000	Ashley West	75.00			
153515	05/28/2020	PRINTED	010000	Cynthia Quezado	50.00			
153516	05/28/2020	PRINTED	010000	Damon Edwards	25.00			
153517	05/28/2020	PRINTED	010000	Deanna Carranza	25.00			
153518	05/28/2020	PRINTED	010000	Erika Banuelos	25.00			
153519	05/28/2020	PRINTED	010000	Jaylen Edmond	25.00			
153520	05/28/2020	PRINTED	010000	Jermaine Williams	25.00			
153521	05/28/2020	PRINTED	010000	Jessica Palacio	25.00			
153522	05/28/2020	PRINTED	010000	Joanne Ovid	25.00			
153523	05/28/2020	PRINTED	010000	Jonathan Elizarraraz	50.00			
153524	05/28/2020	PRINTED	010000	Jonathan Hall	25.00			
153525	05/28/2020	PRINTED	010000	Jorge Mata	25.00			
153526	05/28/2020	PRINTED	010000	Jose Rivera	25.00			
153527	05/28/2020	PRINTED	010000	Julie Debaca	25.00			
153528	05/28/2020	PRINTED	010000	Lisa Nok	25.00			
153529	05/28/2020	PRINTED	010000	Manuel Quinonez	25.00			
153530	05/28/2020	PRINTED	010000	Mario Villacis	50.00			
153531	05/28/2020	PRINTED	010000	Mayra Lima	25.00			
153532	05/28/2020	PRINTED	010000	Michelle Quintero	25.00			
153533	05/28/2020	PRINTED	010000	Nephiteria Wilson	50.00			
153534	06/01/2020	PRINTED	010000	Armando Rodriguez	50.00			
153535	06/01/2020	PRINTED	010000	Consuelo Rivera	25.00			
153536	06/01/2020	PRINTED	010000	Ernesto Ruiz	25.00			
153537	06/01/2020	PRINTED	010000	Geanne Bets	25.00			
153538	06/01/2020	PRINTED	010000	John Bernal	25.00			
153539	06/01/2020	PRINTED	010000	Kalisha Jackson	50.00			
153540	06/01/2020	PRINTED	010000	Manuel Rodriguez	68.00			
153541	06/01/2020	PRINTED	010000	Michelle Lopez	25.00			
153542	06/01/2020	PRINTED	010000	Santiago Pena	25.00			
153543	06/01/2020	PRINTED	010000	Sari Palu	50.00			
153544	06/01/2020	PRINTED	010000	Verda Malaepole	25.00			
153545	06/01/2020	PRINTED	010000	Veronick Diaz	25.00			
153546	06/01/2020	PRINTED	010000	Alice Diaz	25.00			
153547	06/01/2020	PRINTED	010000	Alischa Martinez	25.00			
153548	06/01/2020	PRINTED	010000	Andy Martinez	50.00			
153549	06/01/2020	PRINTED	010000	April Grijalva	25.00			
153550	06/01/2020	PRINTED	010000	Ariel Guerrero	25.00			
153551	06/01/2020	PRINTED	010000	David Hodge	25.00			
153552	06/01/2020	PRINTED	010000	Doria Burgeno	25.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
153553	06/01/2020	PRINTED	010000	Eddie Vidaca	25.00			
153554	06/01/2020	PRINTED	010000	Evelyn Rodriguez	50.00			
153555	06/01/2020	PRINTED	010000	Julian Cano	25.00			
153556	06/01/2020	PRINTED	010000	Juliana Mendoza	25.00			
153557	06/01/2020	PRINTED	010000	Juliette Misaalefua	50.00			
153558	06/01/2020	PRINTED	010000	Lauren Carranza	25.00			
153559	06/01/2020	PRINTED	010000	Lizette Munoz	25.00			
153560	06/01/2020	PRINTED	010000	Maelena Villarreal	25.00			
153561	06/01/2020	PRINTED	010000	Michael Hooper	25.00			
153562	06/01/2020	PRINTED	010000	Noah Prado	25.00			
153563	06/01/2020	PRINTED	010000	Pedro Correa Jr.	50.00			
153564	06/01/2020	PRINTED	010000	Pedro Valdez	25.00			
153565	06/01/2020	PRINTED	010000	Robin Everage	50.00			
153566	06/01/2020	PRINTED	010000	Scott Jacobs	25.00			
153567	06/01/2020	PRINTED	010000	Tamera Fuller	25.00			
153568	06/01/2020	PRINTED	010000	Vanessa Cortez	25.00			
153569	06/01/2020	PRINTED	010000	Veronica Parra	50.00			
153570	06/02/2020	PRINTED	010000	Christal Herrera	25.00			
153571	06/02/2020	PRINTED	010000	Daniel Pintor	25.00			
153572	06/02/2020	PRINTED	010000	Daytona Williams	25.00			
153573	06/02/2020	PRINTED	010000	Demetre Nichols	25.00			
153574	06/02/2020	PRINTED	010000	Eliana Murillo	25.00			
153575	06/02/2020	PRINTED	010000	Jackson Cortes	68.00			
153576	06/02/2020	PRINTED	010000	Jason Gonzalez	50.00			
153577	06/02/2020	PRINTED	010000	Jaydin Nunez	25.00			
153578	06/02/2020	PRINTED	010000	Jessica Perez	50.00			
153579	06/02/2020	PRINTED	010000	Johnny Walter	25.00			
153580	06/02/2020	PRINTED	010000	Jose Herrera	50.00			
153581	06/02/2020	PRINTED	010000	Joshua DeGuzman	25.00			
153582	06/02/2020	PRINTED	010000	Karina Padilla	75.00			
153583	06/02/2020	PRINTED	010000	Maria Perez	25.00			
153584	06/02/2020	PRINTED	010000	Melissa Muratalla	50.00			
153585	06/02/2020	PRINTED	010000	Monica Delgadillo	50.00			
153586	06/02/2020	PRINTED	010000	Neph Aldana	50.00			
153587	06/02/2020	PRINTED	010000	Rebecca Cavazos	25.00			
153588	06/02/2020	PRINTED	010000	Renee Grant	75.00			
153589	06/02/2020	PRINTED	010000	Rick Felix	25.00			
153590	06/02/2020	PRINTED	010000	Romelle Salaguit	25.00			
153591	06/02/2020	PRINTED	010000	Rosary Garcia	25.00			
153592	06/02/2020	PRINTED	010000	Samantha Fuatasi	25.00			
153593	06/02/2020	PRINTED	010000	Trisha Sobrepena	25.00			
153594	06/03/2020	PRINTED	001745	ENTERPRISE FLEET MANAGEME	2,847.53			
153595	06/03/2020	PRINTED	001744	ENTERPRISE FM TRUST INC	56,959.08			
153596	06/03/2020	PRINTED	010000	Genevieve Lewis	68.00			
153597	06/03/2020	PRINTED	010000	James Harris	25.00			
153598	06/03/2020	PRINTED	010000	Jennifer Spencer	25.00			
153599	06/03/2020	PRINTED	010000	Patricia Rubio	25.00			
153600	06/03/2020	PRINTED	010000	Alfonso Andrade	25.00			
153601	06/03/2020	PRINTED	010000	Christina Asebedo Juarez	25.00			
153602	06/03/2020	PRINTED	010000	Fernando Valvadez Garcia	25.00			
153603	06/03/2020	PRINTED	010000	Jennifer Trujillo	50.00			
153604	06/03/2020	PRINTED	010000	Jessica Andrade	25.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
153605	06/03/2020	PRINTED	010000	Linda Navor	25.00			
153606	06/03/2020	PRINTED	010000	Marlene Trujillo	25.00			
153607	06/03/2020	PRINTED	010000	Monique Cortez	25.00			
153608	06/03/2020	PRINTED	010000	Norma Alvarado	25.00			
153609	06/03/2020	PRINTED	010000	Norma Gutierrez	25.00			
153610	06/03/2020	PRINTED	010000	Rosa Garcia	25.00			
153611	06/03/2020	PRINTED	010000	Saray Apana	25.00			
153612	06/03/2020	PRINTED	010000	Anthony Finley	25.00			
153613	06/03/2020	PRINTED	010000	April Henry	25.00			
153614	06/03/2020	PRINTED	010000	Billy Britt Jr	25.00			
153615	06/03/2020	PRINTED	010000	Charla Hill	50.00			
153616	06/03/2020	PRINTED	010000	Dorothy Sykes	25.00			
153617	06/03/2020	PRINTED	010000	Elizabeth Cardenas	25.00			
153618	06/03/2020	PRINTED	010000	Eric Younger	25.00			
153619	06/03/2020	PRINTED	010000	India Wilkerson	25.00			
153620	06/03/2020	PRINTED	010000	Kimmey Newsome	50.00			
153621	06/03/2020	PRINTED	010000	La Javanda Woods	25.00			
153622	06/03/2020	PRINTED	010000	Latrese Williams	25.00			
153623	06/03/2020	PRINTED	010000	Louis Johnson	25.00			
153624	06/03/2020	PRINTED	010000	Nely Magadan	25.00			
153625	06/03/2020	PRINTED	010000	Nicole Hill	136.00			
153626	06/03/2020	PRINTED	010000	Rosa Hernandez	68.00			
153627	06/03/2020	PRINTED	010000	Rosie Coleman	50.00			
153628	06/03/2020	PRINTED	010000	Shannon Lawrence	50.00			
153629	06/03/2020	PRINTED	010000	Steven Arreola	25.00			
153630	06/03/2020	PRINTED	010000	Terrence Gatlin	25.00			
153631	06/03/2020	PRINTED	010000	Abelardo Oliva	25.00			
153632	06/03/2020	PRINTED	010000	Alex Alvarez Jr	25.00			
153633	06/03/2020	PRINTED	010000	Angela Briones	50.00			
153634	06/03/2020	PRINTED	010000	Ashley Anderson	75.00			
153635	06/03/2020	PRINTED	010000	Cecilia Perez	25.00			
153636	06/03/2020	PRINTED	010000	David Lope	50.00			
153637	06/03/2020	PRINTED	010000	Don Martinez	25.00			
153638	06/03/2020	PRINTED	010000	Evelyn Guijarro	25.00			
153639	06/03/2020	PRINTED	010000	Frank Murillo	25.00			
153640	06/03/2020	PRINTED	010000	Irma Mojarro	50.00			
153641	06/03/2020	PRINTED	010000	Jeremisha Hill	25.00			
153642	06/03/2020	PRINTED	010000	Jessica Hernandez	25.00			
153643	06/03/2020	PRINTED	010000	Lloyd Bandonillo	25.00			
153644	06/03/2020	PRINTED	010000	Lupe Tafoya	25.00			
153645	06/03/2020	PRINTED	010000	Maricela Lucero	68.00			
153646	06/03/2020	PRINTED	010000	Martin Rivera	25.00			
153647	06/03/2020	PRINTED	010000	Mauricio Juarez	25.00			
153648	06/03/2020	PRINTED	010000	Michael Vaca	50.00			
153649	06/03/2020	PRINTED	010000	Michelle Phewklieng	25.00			
153650	06/03/2020	PRINTED	010000	Pauilina Pozo	25.00			
153651	06/03/2020	PRINTED	010000	Peter Doan	25.00			
153652	06/03/2020	PRINTED	010000	Peter Hidalgo	25.00			
153653	06/03/2020	PRINTED	010000	Richelle De Vera	68.00			
153654	06/03/2020	PRINTED	010000	Yvette Nunez	135.00			
153655	06/03/2020	PRINTED	010000	Claudia Vazquez	25.00			
153656	06/03/2020	PRINTED	010000	Eliabeth Cruz	25.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
153657	06/03/2020	PRINTED	010000	Irene Rodriguez	25.00			
153658	06/03/2020	PRINTED	010000	Jaz Renteria	75.00			
153659	06/03/2020	PRINTED	010000	Jessica Ponce	25.00			
153660	06/03/2020	PRINTED	010000	Joann Duran	25.00			
153661	06/03/2020	PRINTED	010000	Kimberly Escobedo	25.00			
153662	06/03/2020	PRINTED	010000	Leo Borja	25.00			
153663	06/03/2020	PRINTED	010000	Petra Fletcher	25.00			
153664	06/03/2020	PRINTED	010000	Rafael Mares	25.00			
153665	06/03/2020	PRINTED	010000	Steve Saenz	25.00			
153666	06/03/2020	PRINTED	010000	Abeni Odutola	19.00			
153667	06/03/2020	PRINTED	010000	Aimee Ruiz	12.50			
153668	06/03/2020	PRINTED	010000	Alejandro Rios	38.00			
153669	06/03/2020	PRINTED	010000	Alicia Nelson	30.00			
153670	06/03/2020	PRINTED	010000	Billy Ray Bell	19.00			
153671	06/03/2020	PRINTED	010000	Celeste Callada	15.00			
153672	06/03/2020	PRINTED	010000	Darlene G Bala	65.00			
153673	06/03/2020	PRINTED	010000	David King	24.00			
153674	06/03/2020	PRINTED	010000	David Perez	19.00			
153675	06/03/2020	PRINTED	010000	Essence Wilson	24.00			
153676	06/03/2020	PRINTED	010000	Evans Jimenez	29.00			
153677	06/03/2020	PRINTED	010000	Jacque Peterson	12.50			
153678	06/03/2020	PRINTED	010000	Jacqueline Hayes	19.00			
153679	06/03/2020	PRINTED	010000	Jazmin Lopez	19.00			
153680	06/03/2020	PRINTED	010000	Kellen Haynie	19.00			
153681	06/03/2020	PRINTED	010000	Latina Williams	24.00			
153682	06/03/2020	PRINTED	010000	Lya Dillard	19.00			
153683	06/03/2020	PRINTED	010000	Michael Rainey	19.00			
153684	06/03/2020	PRINTED	010000	Sharon Superales	19.00			
153685	06/03/2020	PRINTED	010000	Stephanie Johnson	43.00			
153686	06/03/2020	PRINTED	010000	Tiffany Nicholson	28.00			
153687	06/03/2020	PRINTED	010000	Valyn Spottsville	24.00			
153688	06/03/2020	PRINTED	010000	Wendy Anderson	68.00			
153689	06/04/2020	PRINTED	000797	ALESHIRE AND WYNDER LLP	223,636.87			
153690	06/04/2020	PRINTED	006557	ALL STAR GLASS INC	54.22			
153691	06/04/2020	PRINTED	005080	BANNER BANK	14,385.09			
153692	06/04/2020	PRINTED	001248	BARR AND CLARK INC	3,715.00			
153693	06/04/2020	PRINTED	000915	BURHENN AND GEST LLP	10,819.83			
153694	06/04/2020	PRINTED	001031	JESUS-ALEX CAINGLET	50.00			
153695	06/04/2020	PRINTED	000059	CARSON LOCK AND SAFE CO	6.54			
153696	06/04/2020	PRINTED	000502	GEORGE CASTRO	1,511.00			
153697	06/04/2020	PRINTED	000062	CITY OF LOS ANGELES	1,564.11			
153698	06/04/2020	PRINTED	001180	COUNTY OF LOS ANGELES	1,006.09			
153699	06/04/2020	PRINTED	004895	COUNTY SANITATION DISTRIC	114,570.07			
153700	06/04/2020	PRINTED	006465	LOUIE DIAZ	50.00			
153701	06/04/2020	PRINTED	006876	DONS AUDIO VISUAL	4,497.00			
153702	06/04/2020	PRINTED	001203	EMERGENCY VEHICLE SPECIAL	1,280.06			
153703	06/04/2020	PRINTED	000485	ULI FE'ESAGO JR	100.00			
153704	06/04/2020	PRINTED	000209	GALLS/QUARTERMASTER	480.98			
153705	06/04/2020	PRINTED	001268	GBROS INC	3,411.10			
153706	06/04/2020	PRINTED	000793	GRAINGER	17.17			
153707	06/04/2020	PRINTED	000185	HARRIS AND ASSOCIATES	21,855.00			
153708	06/04/2020	PRINTED	000180	IRON MOUNTAIN	775.17			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
153709	06/04/2020	PRINTED	001451	ITD PRINT SOLUTIONS	129.21			
153710	06/04/2020	PRINTED	004284	LIFE INSURANCE COMPANY OF	56,925.82			
153711	06/04/2020	PRINTED	006884	LYFT, INC.	6.11			
153712	06/04/2020	PRINTED	002654	RAMON MADRIGAL	100.00			
153713	06/04/2020	PRINTED	001732	MANHATTAN STITCHING CO IN	547.50			
153714	06/04/2020	PRINTED	006494	FELICIA MARTIN	59.92			
153715	06/04/2020	PRINTED	000875	MICHAEL MITOMA	100.00			
153716	06/04/2020	PRINTED	000379	MUTUAL PROPANE CO INC	198.25			
153717	06/04/2020	PRINTED	001796	OHL USA INC	385,719.53			
153718	06/04/2020	PRINTED	000607	P A ARCA ENGINEERING INC	18,688.81			
153719	06/04/2020	PRINTED	003229	CHRISTOPHER PALMER	100.00			
153720	06/04/2020	PRINTED	000460	PETES ROAD SERVICE INC	1,003.89			
153721	06/04/2020	PRINTED	002828	RAMONA PIMENTEL	100.00			
153722	06/04/2020	PRINTED	000011	PREMIERE PRINTING AND GRA	52.56			
153723	06/04/2020	PRINTED	000117	PRUDENTIAL OVERALL SUPPLY	145.42			
153724	06/04/2020	PRINTED	005066	R J NOBLE COMPANY	273,316.58			
153725	06/04/2020	PRINTED	006049	MYLA RAHMAN	100.00			
153726	06/04/2020	PRINTED	006050	KARIMU RASHAD	100.00			
153727	06/04/2020	PRINTED	010000	Alejandra Muniz	25.00			
153728	06/04/2020	PRINTED	010000	Alex Vargas	50.00			
153729	06/04/2020	PRINTED	010000	Andrea Humphries	25.00			
153730	06/04/2020	PRINTED	010000	Anna Reyes	25.00			
153731	06/04/2020	PRINTED	010000	APG	500.00			
153732	06/04/2020	PRINTED	010000	April Grijalva	25.00			
153733	06/04/2020	PRINTED	010000	Arianna Cortez	25.00			
153734	06/04/2020	PRINTED	010000	Armando Sandoval	25.00			
153735	06/04/2020	PRINTED	010000	Brenda Nitz	25.00			
153736	06/04/2020	PRINTED	010000	CARNEGIE MIDDLE SCHOOL ST	250.00			
153737	06/04/2020	PRINTED	010000	Ceceilia Beauford Wheeler	75.00			
153738	06/04/2020	PRINTED	010000	Christine Doby	50.00			
153739	06/04/2020	PRINTED	010000	Cindy Arvizu	50.00			
153740	06/04/2020	PRINTED	010000	Daniel Fernandez	25.00			
153741	06/04/2020	PRINTED	010000	Eileen Padilla	25.00			
153742	06/04/2020	PRINTED	010000	Elizabeth Ochoa	25.00			
153743	06/04/2020	PRINTED	010000	Emily Rivera	25.00			
153744	06/04/2020	PRINTED	010000	Enrique Ferreira	25.00			
153745	06/04/2020	PRINTED	010000	Ernest Carual	25.00			
153746	06/04/2020	PRINTED	010000	Felicia Hopkins	25.00			
153747	06/04/2020	PRINTED	010000	Gabriel Delgado	25.00			
153748	06/04/2020	PRINTED	010000	Gina Serrano	25.00			
153749	06/04/2020	PRINTED	010000	Gloria Kelly	25.00			
153750	06/04/2020	PRINTED	010000	Grace Sandi	25.00			
153751	06/04/2020	PRINTED	010000	Hector Covarrubias	25.00			
153752	06/04/2020	PRINTED	010000	Hector Garcia	75.00			
153753	06/04/2020	PRINTED	010000	HOPPER ENGINEERING ASSOCI	34,256.12			
153754	06/04/2020	PRINTED	010000	James Busbee	25.00			
153755	06/04/2020	PRINTED	010000	Jayden Alvarado	25.00			
153756	06/04/2020	PRINTED	010000	Jennifer Alvarez	50.00			
153757	06/04/2020	PRINTED	010000	Jennifer Chavez	25.00			
153758	06/04/2020	PRINTED	010000	JEROME EDWARDS	250.00			
153759	06/04/2020	PRINTED	010000	Jesse Avila	25.00			
153760	06/04/2020	PRINTED	010000	Joey Ramirez	25.00			

FOR CASH ACCOUNT: 100-99-999-999-1010- FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
153761	06/04/2020	PRINTED	010000	JOHN PRINCE	3,910.00			
153762	06/04/2020	PRINTED	010000	Justin Owens	68.00			
153763	06/04/2020	PRINTED	010000	King Romero	25.00			
153764	06/04/2020	PRINTED	010000	Leslie Herrera	25.00			
153765	06/04/2020	PRINTED	010000	Louru Young	25.00			
153766	06/04/2020	PRINTED	010000	Lupe Rodriguez	25.00			
153767	06/04/2020	PRINTED	010000	Marcelo Mendez	25.00			
153768	06/04/2020	PRINTED	010000	Micah Obasi	25.00			
153769	06/04/2020	PRINTED	010000	Mike Yamamoto	50.00			
153770	06/04/2020	PRINTED	010000	Nancy Rodriguez	50.00			
153771	06/04/2020	PRINTED	010000	Rebecca Cordova	25.00			
153772	06/04/2020	PRINTED	010000	Riena Rodriguez	25.00			
153773	06/04/2020	PRINTED	010000	Rob Williams	50.00			
153774	06/04/2020	PRINTED	010000	Roman Navarro	50.00			
153775	06/04/2020	PRINTED	010000	Roosevelt Echon Jr	25.00			
153776	06/04/2020	PRINTED	010000	Sandra Vargas	25.00			
153777	06/04/2020	PRINTED	010000	SANTIAGO CRUZ	25.00			
153778	06/04/2020	PRINTED	010000	Stanley James Jr	50.00			
153779	06/04/2020	PRINTED	010000	Stephanee Roberson	125.00			
153780	06/04/2020	PRINTED	010000	Tiffany Apoduca	25.00			
153781	06/04/2020	PRINTED	010000	TOMMY LIMBRICK	25.00			
153782	06/04/2020	PRINTED	010000	Valeria Rosales	25.00			
153783	06/04/2020	PRINTED	010000	Yesenia Andrade	25.00			
153784	06/04/2020	PRINTED	010000	Yormey Avalos	25.00			
153785	06/04/2020	PRINTED	010000	Yvette Rodriguez	25.00			
153786	06/04/2020	PRINTED	005074	RICK'S LUBE COMPLETE AUTO	1,961.28			
153787	06/04/2020	PRINTED	000402	ROADLINE PRODUCTS CO	2,361.88			
153788	06/04/2020	PRINTED	001230	ROBERTSONS READY MIX CONC	1,361.16			
153789	06/04/2020	PRINTED	006800	SE SOLVE INC	8,662.50			
153790	06/04/2020	PRINTED	001148	SPRINT	366.08			
153791	06/04/2020	PRINTED	000132	TARGET SPECIALTY PRODUCTS	3,259.23			
153792	06/04/2020	PRINTED	000149	TEK TIME SYSTEMS	190.07			
153793	06/04/2020	PRINTED	001545	TELEPACIFIC COMMUNICATION	5,743.43			
153794	06/04/2020	PRINTED	001741	DANIEL VALDEZ	100.00			
153795	06/04/2020	PRINTED	006220	WASTE RESOURCES, INC	392,567.98			
153797	06/04/2020	PRINTED	007777	Quality Jet Rooter	1,500.00			
153798	06/04/2020	PRINTED	007777	Statewide Traffic	3,000.00			
153799	06/04/2020	PRINTED	007777	Xebec Building Co.	23,336.00			
153800	06/04/2020	PRINTED	001019	ANIMAL PEST MANAGEMENT SE	55.00			
153801	06/04/2020	PRINTED	006914	COBBS ALLEN CAPITAL LLC	153,352.06			
153802	06/04/2020	PRINTED	000941	GOLDEN STATE WATER COMPAN	44.50			
153803	06/04/2020	PRINTED	000941	GOLDEN STATE WATER COMPAN	61.38			
153804	06/04/2020	PRINTED	000941	GOLDEN STATE WATER COMPAN	122.74			
153805	06/04/2020	PRINTED	000941	GOLDEN STATE WATER COMPAN	124.75			
153806	06/04/2020	PRINTED	000941	GOLDEN STATE WATER COMPAN	198.39			
153807	06/04/2020	PRINTED	000941	GOLDEN STATE WATER COMPAN	203.70			
153808	06/04/2020	PRINTED	000941	GOLDEN STATE WATER COMPAN	3,350.20			
153809	06/04/2020	PRINTED	000941	GOLDEN STATE WATER COMPAN	3,795.61			
153810	06/04/2020	PRINTED	000941	GOLDEN STATE WATER COMPAN	4,074.47			
153811	06/04/2020	PRINTED	000941	GOLDEN STATE WATER COMPAN	4,326.99			
153812	06/04/2020	PRINTED	006655	POWER TRIP RENTALS LLC	3,875.62			
153813	06/04/2020	PRINTED	004417	SOCALGAS	2,581.86			

FOR CASH ACCOUNT: 100-99-999-999-1010- FOR: All Except Voids

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
153814	06/04/2020	PRINTED	001148 SPRINT	37.99			
153815	06/04/2020	PRINTED	006882 THE JOSHELENE COMPANY	298.72			
153816	06/04/2020	PRINTED	000212 WEST COAST ARBORISTS	223,454.70			
		367 CHECKS	CASH ACCOUNT TOTAL	2,537,624.93	.00		

		UNCLEARED	CLEARED
367 CHECKS	FINAL TOTAL	2,537,624.93	.00

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