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

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
147555	08/15/2019	PRINTED	000042	ALIN PARTY SUPPLY CO	245.01			
147556	08/15/2019	PRINTED	006493	ALLIED NETWORK SOLUTIONS	1,884.40			
147557	08/15/2019	PRINTED	000495	AMERICAN SOCCER CO INC	428.47			
147558	08/15/2019	PRINTED	000968	ART DESIGN RESOURCES	158.99			
147559	08/15/2019	PRINTED	005090	BAY ACTUARIAL CONSULTANTS	4,000.00			
147560	08/15/2019	PRINTED	000422	CANNON SPORTS INC	1,448.06			
147561	08/15/2019	PRINTED	000724	CDR DATA CORP	417.21			
147562	08/15/2019	PRINTED	001381	COMPLETE OFFICE	2,978.40			
147563	08/15/2019	PRINTED	006599	CXTEC INC	12,797.27			
147564	08/15/2019	PRINTED	000268	DAILY JOURNAL CORP	846.01			
147565	08/15/2019	PRINTED	001590	ENVIRONMENTAL SCIENCE ASS	143,822.33			
147566	08/15/2019	PRINTED	006216	EVER BUILDERS	83,322.00			
147567	08/15/2019	PRINTED	000355	FERGUSON ENTERPRISES INC	360.92			
147568	08/15/2019	PRINTED	001845	INTELLI FLEX	744.37			
147569	08/15/2019	PRINTED	000684	KNOTTS SOAK CITY	7,410.00			
147570	08/15/2019	PRINTED	000198	MEDIEVAL TIMES DINNER AND	6,920.40			
147571	08/15/2019	PRINTED	000018	MICROSOFT SERVICES	1,999.00			
147572	08/15/2019	PRINTED	006326	MOBILE DETAIL DR INC	315.00			
147573	08/15/2019	PRINTED	004292	NEWEGG BUSINESS INC	197.00			
147574	08/15/2019	PRINTED	000426	OFFICE DEPOT	273.74			
147575	08/15/2019	PRINTED	001646	PETALS AND PHOTOS BY FATI	394.20			
147576	08/15/2019	PRINTED	000011	PREMIERE PRINTING AND GRA	200.72			
147577	08/15/2019	PRINTED	000117	PRUDENTIAL OVERALL SUPPLY	5.30			
147578	08/15/2019	PRINTED	001307	READY REPRODUCTIONS INC	261.71			
147579	08/15/2019	PRINTED	010000	ADAM STEPHEN	250.00			
147580	08/15/2019	PRINTED	010000	ANGELA HOLMES	100.00			
147581	08/15/2019	PRINTED	010000	BRENDA DAVIS	100.00			
147582	08/15/2019	PRINTED	010000	BRISIA TREJO GARCIA	5.00			
147583	08/15/2019	PRINTED	010000	CLAUDIA GARCIA	91.66			
147584	08/15/2019	PRINTED	010000	CURLIE HENRY	31.50			
147585	08/15/2019	PRINTED	010000	DEBORA FORE	100.00			
147586	08/15/2019	PRINTED	010000	DONALD LIVINGSTON	100.00			
147587	08/15/2019	PRINTED	010000	ELIZABETH GAMBEL	20.50			
147588	08/15/2019	PRINTED	010000	ESTHER MARSHALL	275.00			
147589	08/15/2019	PRINTED	010000	GABRIELA TORRES	100.00			
147590	08/15/2019	PRINTED	010000	GALELAH TUILEFANO	300.00			
147591	08/15/2019	PRINTED	010000	JAMES SMITH	15.60			
147592	08/15/2019	PRINTED	010000	JAMES SMITH	225.00			
147593	08/15/2019	PRINTED	010000	JENNY JUMAWAN	422.90			
147594	08/15/2019	PRINTED	010000	JERRY UDEOCHU	100.00			
147595	08/15/2019	PRINTED	010000	JOSEPH LAGNEMMA	175.00			
147596	08/15/2019	PRINTED	010000	KIM DOUROUX CATHEY	45.83			
147597	08/15/2019	PRINTED	010000	LARHONDA BROWN	175.00			
147598	08/15/2019	PRINTED	010000	LESLIE YOUNG	100.00			
147599	08/15/2019	PRINTED	010000	MARGURITE CARTER	100.00			
147600	08/15/2019	PRINTED	010000	MAYRA LIMA	269.80			
147601	08/15/2019	PRINTED	010000	MEHRAN NISA	30.00			
147602	08/15/2019	PRINTED	010000	NAKEDA PHILLIPS	25.00			
147603	08/15/2019	PRINTED	010000	NAKEDA PHILLIPS	225.00			
147604	08/15/2019	PRINTED	010000	NICOLE KINGMAN	21.00			
147605	08/15/2019	PRINTED	010000	PHANTOM ADMINISTRATIVE, L	100.00			
147606	08/15/2019	PRINTED	010000	RODNEY MATTHEWS	50.00			

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

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
147607	08/15/2019	VOID	010000	SIGMA PI FRATERNITY	.00			
147608	08/15/2019	PRINTED	010000	STEPHANIE BERTULANO	20.50			
147609	08/15/2019	PRINTED	010000	STEPHANIE KILLUM	500.00			
147610	08/15/2019	PRINTED	010000	TERRY WILLIS-WYATT	175.00			
147611	08/15/2019	PRINTED	010000	TERRY WILLIS-WYATT	200.00			
147612	08/15/2019	VOID	010000	THE MOST WORSHIPFUL SONS	.00			
147613	08/15/2019	PRINTED	010000	THERESA CUEVAS	20.50			
147614	08/15/2019	PRINTED	010000	TRACIE HICKS	125.00			
147615	08/15/2019	PRINTED	010000	VELMA GALLOWAY	175.00			
147616	08/15/2019	PRINTED	010000	VIDA BOAMAH	100.00			
147617	08/15/2019	PRINTED	010000	WILLIE GIRLEY	250.00			
147618	08/15/2019	PRINTED	003585	RSG INC	13,746.25			
147619	08/15/2019	PRINTED	000120	S AND S WORLDWIDE INC	332.74			
147620	08/15/2019	PRINTED	000427	SAMS CLUB	21.88			
147621	08/15/2019	PRINTED	006608	SAMY'S CAMERA INC	14,214.74			
147622	08/15/2019	PRINTED	000172	SCMAF INC S CALIF MUNICIP	785.00			
147623	08/15/2019	PRINTED	001667	SEA COAST DESIGN GROUP IN	477.53			
147624	08/15/2019	PRINTED	001413	SMART SOURCE	1,773.90			
147625	08/15/2019	PRINTED	002756	THE BUS	738.75			
147626	08/15/2019	PRINTED	001864	SUPPLY SOLUTIONS	7,935.25			
147627	08/15/2019	PRINTED	001453	TOWNSEND PUBLIC AFFAIRS I	8,000.00			
147628	08/15/2019	PRINTED	004017	TYLER TECHNOLOGIES	5,236.04			
147629	08/15/2019	PRINTED	000873	US HEALTHWORKS MEDICAL GR	118.50			
147630	08/15/2019	PRINTED	001249	VERIZON WIRELESS	228.06			
147631	08/15/2019	PRINTED	000888	WATERLINE TECHNOLOGIES	1,662.54			
147632	08/15/2019	PRINTED	000302	WAXIE SANITARY SUPPLY	364.41			
147633	08/15/2019	PRINTED	001464	WE FIX PRINTERS.COM	147.27			
147634	08/15/2019	PRINTED	000143	XEROX CORP	52.50			
147635	08/21/2019	PRINTED	006220	WASTE RESOURCES, INC	785,135.96			
147636	08/21/2019	PRINTED	006667	REGINALD WALTER	612.54			
147637	08/21/2019	PRINTED	007777	Associated Soils Engineer	1,500.00			
147638	08/21/2019	PRINTED	007777	MJ Jurado, Inc.	1,125.00			
147639	08/22/2019	PRINTED	000801	ABILITY FIRST LONG BEACH	400.00			
147640	08/22/2019	PRINTED	006334	ALANS LAWN AND GARDEN CEN	939.78			
147641	08/22/2019	PRINTED	000046	ANDO ELECTRIC MOTORS INC	830.50			
147642	08/22/2019	PRINTED	004410	B D WHITE TOP SOIL CO INC	2,933.52			
147643	08/22/2019	PRINTED	000587	BEST BUY CO INC	821.24			
147644	08/22/2019	PRINTED	001675	CARUSO FORD	193.81			
147645	08/22/2019	PRINTED	004168	CIGNA BEHAVIORAL HEALTH I	681.45			
147646	08/22/2019	PRINTED	001180	COUNTY OF LOS ANGELES	16,252.65			
147647	08/22/2019	PRINTED	004115	CSG CONSULTANTS INC	160,948.75			
147648	08/22/2019	PRINTED	006629	DAVID L GRUBER AND ASSOCI	19,530.00			
147649	08/22/2019	PRINTED	001600	DHI CONSTRUCTION INC	19,035.00			
147650	08/22/2019	PRINTED	000159	EXPRESSIONS TO WEAR	153.30			
147651	08/22/2019	PRINTED	000209	GALLS/QUARTERMASTER	37.60			
147652	08/22/2019	PRINTED	006085	GARCIA, MARIA DE JESUS	88.61			
147653	08/22/2019	PRINTED	000941	GOLDEN STATE WATER COMPAN	13,787.00			
147654	08/22/2019	PRINTED	002212	HD SUPPLY CONSTRUCTION AN	786.39			
147655	08/22/2019	PRINTED	000962	HOFFMAN SOUTHWEST CORP	249.99			
147656	08/22/2019	PRINTED	001210	HYGRADE PLANTING MIX	163.87			
147657	08/22/2019	PRINTED	000505	KEEP CLEAN PRODUCTS INC	65.63			
147658	08/22/2019	PRINTED	004916	KITTRICH CORPORATION	1,966.86			

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

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
147659	08/22/2019	PRINTED	004428	LAWSON PRODUCTS INC	945.51			
147660	08/22/2019	PRINTED	000070	LOS ANGELES COUNTY DEPT O	141,878.43			
147661	08/22/2019	PRINTED	000900	LOVCO CONSTRUCTION INC	374.99			
147662	08/22/2019	PRINTED	000379	MUTUAL PROPANE CO INC	131.01			
147663	08/22/2019	PRINTED	001796	OHL USA INC	940.43			
147664	08/22/2019	PRINTED	006319	PPG ARCHITECTUAL FINISHES	367.72			
147665	08/22/2019	PRINTED	000117	PRUDENTIAL OVERALL SUPPLY	580.79			
147666	08/22/2019	PRINTED	000588	REFRIGERATION SUPPLIES DI	93.60			
147667	08/22/2019	PRINTED	000588	REFRIGERATION SUPPLIES DI	190.73			
147668	08/22/2019	PRINTED	010000	AUDRA VILLALOBOS	200.00			
147669	08/22/2019	PRINTED	010000	BARBARA WELLS	100.00			
147670	08/22/2019	PRINTED	010000	BERNARD NKEMERE	100.00			
147671	08/22/2019	PRINTED	010000	DANIELLE CARRIERHINES	200.00			
147672	08/22/2019	PRINTED	010000	DAVID FULTS	125.00			
147673	08/22/2019	PRINTED	010000	DAWNIECE PRINCE	175.00			
147674	08/22/2019	PRINTED	010000	DEBORAH M GRAY	250.00			
147675	08/22/2019	PRINTED	010000	DORIS WESTON	100.00			
147676	08/22/2019	PRINTED	010000	FELTUS DONALD	300.00			
147677	08/22/2019	PRINTED	010000	FRANCES RAMIRO	525.00			
147678	08/22/2019	PRINTED	010000	IMPERIAL AVALON MOBILE ES	940.55			
147679	08/22/2019	PRINTED	010000	INTERNATIONAL CHURCH	150.00			
147680	08/22/2019	PRINTED	010000	JAMEELAH INGRAM	175.00			
147681	08/22/2019	PRINTED	010000	JOSE ESPARZA	200.00			
147682	08/22/2019	PRINTED	010000	KAYLA AUSTRIA	175.00			
147683	08/22/2019	PRINTED	010000	LILIU E AULAI	500.00			
147684	08/22/2019	PRINTED	010000	MARNETTE HAYES	500.00			
147685	08/22/2019	PRINTED	010000	MARTHA SOTO	100.00			
147686	08/22/2019	PRINTED	010000	MICHAEL CALDERON	175.00			
147687	08/22/2019	PRINTED	010000	MICHELLE STEPHENS	250.00			
147688	08/22/2019	PRINTED	010000	PARK WINDSOR BAPTIST CHUR	300.00			
147689	08/22/2019	PRINTED	010000	PRAISE CHAPEL PARAMOUNT	499.40			
147690	08/22/2019	PRINTED	010000	RAMON GONZALEZ	322.50			
147691	08/22/2019	PRINTED	010000	RAQUEL BELTRAN	300.00			
147692	08/22/2019	PRINTED	010000	ROADWAY CONSTRUCTION SERV	591.25			
147693	08/22/2019	PRINTED	010000	SARAH QJEDA	100.00			
147694	08/22/2019	PRINTED	010000	THELMA HOOD	175.00			
147695	08/22/2019	PRINTED	010000	TIFFANY BROWN	125.00			
147696	08/22/2019	PRINTED	010000	TNT	100.00			
147697	08/22/2019	PRINTED	010000	TNT	600.00			
147698	08/22/2019	PRINTED	010000	TOYA WOODS	200.00			
147699	08/22/2019	PRINTED	010000	TROY WILLIAMS	100.00			
147700	08/22/2019	PRINTED	010000	VEDA SIMMS	175.00			
147701	08/22/2019	PRINTED	010000	VIDEO VOICE DATA COMMUNIC	322.50			
147702	08/22/2019	PRINTED	010000	WENDY AGYAPONG	413.00			
147703	08/22/2019	PRINTED	010000	ADELA EVANGELISTA	175.00			
147704	08/22/2019	PRINTED	010000	AILENE CASTANARES	100.00			
147705	08/22/2019	PRINTED	010000	ANGEL RICHEE	125.00			
147706	08/22/2019	PRINTED	010000	BD RICHARD	250.00			
147707	08/22/2019	PRINTED	010000	BYRON LOUIS	250.00			
147708	08/22/2019	PRINTED	010000	CAROLYN PERRYMAN	245.00			
147709	08/22/2019	PRINTED	010000	CHINONYEREM OGUGUO	100.00			
147710	08/22/2019	PRINTED	010000	CLAUDE MANNING	100.00			

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

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
147711	08/22/2019	PRINTED	010000	COQOUISE JOHNSON	97.00			
147712	08/22/2019	PRINTED	010000	DANNY SNEED	100.00			
147713	08/22/2019	PRINTED	010000	ELVIRA FRENCILLO	500.00			
147714	08/22/2019	PRINTED	010000	EVELYN AGUINALDO	175.00			
147715	08/22/2019	PRINTED	010000	GEORGE LYONS	240.00			
147716	08/22/2019	PRINTED	010000	GRASSROOTSLAB, LLC	250.00			
147717	08/22/2019	PRINTED	010000	IRENE ROUSSEL	125.00			
147718	08/22/2019	PRINTED	010000	IZIAH BROWN	100.00			
147719	08/22/2019	PRINTED	010000	JARVIS SENIOR CITIZENS CL	500.00			
147720	08/22/2019	PRINTED	010000	JENNIFEIR SUAREZ	323.20			
147721	08/22/2019	PRINTED	010000	JENNIFER AMBRIZ	200.00			
147722	08/22/2019	PRINTED	010000	JESUS GONZALEZ	100.00			
147723	08/22/2019	PRINTED	010000	JOHN WILRIDGE	245.30			
147724	08/22/2019	PRINTED	010000	JONAS ACOSTA	9.00			
147725	08/22/2019	PRINTED	010000	JUAN YOUNG	10.00			
147726	08/22/2019	PRINTED	010000	KATHI WHITE	250.00			
147727	08/22/2019	PRINTED	010000	LATIA SUTTLES	250.00			
147728	08/22/2019	PRINTED	010000	LESLIE ARREDONDO	65.00			
147729	08/22/2019	PRINTED	010000	LOUVENIA ADDISON	50.00			
147730	08/22/2019	PRINTED	010000	LYNETTE DANCY-HATCHETT	98.30			
147731	08/22/2019	PRINTED	010000	MARCOS OLMOS	100.00			
147732	08/22/2019	PRINTED	010000	MARISSA MANAI	100.00			
147733	08/22/2019	PRINTED	010000	MICHAEL CLAYTON	.60			
147734	08/22/2019	PRINTED	010000	MICHAEL CLAYTON	250.00			
147735	08/22/2019	PRINTED	010000	PHANTOM ADMINISTRATIVE LL	100.00			
147736	08/22/2019	PRINTED	010000	RAQUEL BELTRAN	300.00			
147737	08/22/2019	PRINTED	010000	ROBERT CODD	100.00			
147738	08/22/2019	PRINTED	010000	SHARQUENTHA EMERSON	250.00			
147739	08/22/2019	PRINTED	010000	SHIRLEY HOLLINGQUEST	100.00			
147740	08/22/2019	PRINTED	010000	STEPHANIE GODFREY	100.00			
147741	08/22/2019	PRINTED	010000	TIFFANY HUANG	500.00			
147742	08/22/2019	PRINTED	010000	WARD, MICHAEL	155.00			
147743	08/22/2019	PRINTED	001230	ROBERTSONS READY MIX LTD	3,325.20			
147744	08/22/2019	PRINTED	001230	ROBERTSONS READY MIX CONC	1,712.51			
147745	08/22/2019	PRINTED	000377	SAN PEDRO LOCK AND KEY	240.93			
147746	08/22/2019	PRINTED	000377	SAN PEDRO LOCK AND KEY	27.38			
147747	08/22/2019	PRINTED	003354	MARIA SLAUGHTER	287.00			
147748	08/22/2019	PRINTED	000191	SMARDAN SUPPLY	400.38			
147749	08/22/2019	PRINTED	006477	SNAP-ON INCORPORATED	226.88			
147750	08/22/2019	PRINTED	000129	SOUTHERN CALIFORNIA EDISO	14,538.54			
147751	08/22/2019	PRINTED	001115	STEAMX LLC	622.45			
147752	08/22/2019	PRINTED	006548	LEE STERLING JR	920.00			
147753	08/22/2019	PRINTED	002257	TANGRAM	4,320.00			
147754	08/22/2019	PRINTED	000135	TRI CITY GLASS CO	459.90			
147755	08/22/2019	PRINTED	006570	UNIVAR SOLUTIONS USA INC	2,671.68			
147756	08/22/2019	PRINTED	000144	YAMADA CO INC	1,390.60			
147757	08/22/2019	PRINTED	000372	ZUMAR INDUSTRIES	275.36			
147758	08/22/2019	PRINTED	000405	CALPERS	2,250.00			
147759	08/22/2019	PRINTED	004239	IWORQ SYSTEMS	19,920.00			
			205 CHECKS	CASH ACCOUNT TOTAL	1,576,369.73	.00		

		UNCLEARED	CLEARED
205 CHECKS	FINAL TOTAL	1,576,369.73	.00

** END OF REPORT - Generated by Kimberly Beal **