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

| CHECK # | CHECK DATE | TYPE | VENDOR | NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---|---|---|---|---|---|---|---|---|
| 156575 | 02/09/2021 | PRINTED | 006918 | ROBERT HALL | 1,307.00 | | | |
| 156576 | 02/11/2021 | PRINTED | 002774 | CLARETTA ADAMS | 15.00 | | | |
| 156577 | 02/11/2021 | PRINTED | 006899 | ALL AMERICAN AIR COMPRESS | 10,298.84 | | | |
| 156578 | 02/11/2021 | PRINTED | 006506 | ALL IN ONE PARTIES | 200.00 | | | |
| 156579 | 02/11/2021 | PRINTED | 007004 | ALLTECH INDUSTRIES INC | 75,278.00 | | | |
| 156580 | 02/11/2021 | PRINTED | 006244 | AMERICAN RENTALS INC | 191.06 | | | |
| 156581 | 02/11/2021 | PRINTED | 006244 | AMERICAN RENTALS INC | 217.28 | | | |
| 156582 | 02/11/2021 | PRINTED | 002177 | ARIZONA MACHINERY LLC | 238.17 | | | |
| 156583 | 02/11/2021 | PRINTED | 005037 | KEITH ARNOLD | 30.00 | | | |
| 156584 | 02/11/2021 | PRINTED | 001001 | AT&T PHONE | 13,585.67 | | | |
| 156585 | 02/11/2021 | PRINTED | 004641 | BILLYE BATES | 15.00 | | | |
| 156586 | 02/11/2021 | PRINTED | 004733 | CHARLES BERRY | 45.00 | | | |
| 156587 | 02/11/2021 | PRINTED | 006445 | BROADCAST MUSIC, INC | 881.00 | | | |
| 156588 | 02/11/2021 | PRINTED | 001761 | KENNETH CARR SR | 30.00 | | | |
| 156589 | 02/11/2021 | PRINTED | 003890 | ATHIA CARRIM | 30.00 | | | |
| 156590 | 02/11/2021 | PRINTED | 001760 | DOUGLAS CHANEY | 15.00 | | | |
| 156591 | 02/11/2021 | PRINTED | 003103 | CHARLES NELSON | 30.00 | | | |
| 156592 | 02/11/2021 | PRINTED | 001800 | SHIRLEY CLARK | 30.00 | | | |
| 156593 | 02/11/2021 | PRINTED | 001311 | LOUIS JOSEPH COGUT | 30.00 | | | |
| 156594 | 02/11/2021 | PRINTED | 006516 | CONCENTRA MEDICAL CENTERS | 218.50 | | | |
| 156595 | 02/11/2021 | PRINTED | 003480 | NIKKI COTTON | 15.00 | | | |
| 156596 | 02/11/2021 | PRINTED | 001180 | COUNTY OF LOS ANGELES | 5,660.66 | | | |
| 156597 | 02/11/2021 | PRINTED | 001180 | COUNTY OF LOS ANGELES | 4,034.86 | | | |
| 156598 | 02/11/2021 | PRINTED | 006321 | AMPARO CUELLAR | 30.00 | | | |
| 156599 | 02/11/2021 | PRINTED | 000268 | DAILY JOURNAL CORP | 454.10 | | | |
| 156600 | 02/11/2021 | PRINTED | 002293 | ROBERT DEBERARD | 30.00 | | | |
| 156601 | 02/11/2021 | PRINTED | 000358 | DELL COMPUTER CORP | 757.42 | | | |
| 156602 | 02/11/2021 | PRINTED | 000901 | LIDIA DERETICH | 45.00 | | | |
| 156603 | 02/11/2021 | PRINTED | 003092 | VERA DORSEY-REEVES | 30.00 | | | |
| 156604 | 02/11/2021 | PRINTED | 006988 | DRILL SUB INC | 9,349.18 | | | |
| 156605 | 02/11/2021 | PRINTED | 006393 | KRISTIN EAVES | 45.00 | | | |
| 156606 | 02/11/2021 | PRINTED | 000589 | MANUEL FERRER | 30.00 | | | |
| 156607 | 02/11/2021 | PRINTED | 004734 | KENNETH FLEMING | 45.00 | | | |
| 156608 | 02/11/2021 | PRINTED | 001384 | SUSY FORBATH | 15.00 | | | |
| 156609 | 02/11/2021 | PRINTED | 006085 | GARCIA, MARIA DE JESUS | 112.77 | | | |
| 156610 | 02/11/2021 | PRINTED | 001666 | DONESIA L GAUSE ALDANA | 299.00 | | | |
| 156611 | 02/11/2021 | PRINTED | 000941 | GOLDEN STATE WATER COMPAN | 7,684.80 | | | |
| 156612 | 02/11/2021 | PRINTED | 002354 | FREDDIE GOMEZ | 45.00 | | | |
| 156613 | 02/11/2021 | PRINTED | 001071 | GRAFFITI TRACKER INC | 5,700.00 | | | |
| 156614 | 02/11/2021 | PRINTED | 004302 | EVERON HILL | 15.00 | | | |
| 156615 | 02/11/2021 | PRINTED | 001845 | INTELLI FLEX | 18,385.00 | | | |
| 156616 | 02/11/2021 | PRINTED | 006528 | JOHN CRUIKSHANK CONSULTAN | 96,344.49 | | | |
| 156617 | 02/11/2021 | PRINTED | 006059 | VERONICA JOHNSON | 30.00 | | | |
| 156618 | 02/11/2021 | PRINTED | 004823 | QUEEN JONES | 45.00 | | | |
| 156619 | 02/11/2021 | PRINTED | 006351 | L AND M FOOTWEAR INC | 1,758.98 | | | |
| 156620 | 02/11/2021 | PRINTED | 004735 | FOFOGA LEAEA | 45.00 | | | |
| 156621 | 02/11/2021 | PRINTED | 000095 | LEAGUE OF CALIFORNIA CITI | 24,841.00 | | | |
| 156622 | 02/11/2021 | PRINTED | 000074 | LOS ANGELES COUNTY SHERIF | 1,885,808.20 | | | |
| 156623 | 02/11/2021 | PRINTED | 004736 | AMINIKA LOTT | 15.00 | | | |
| 156624 | 02/11/2021 | PRINTED | 006315 | LILIBETH LUSTINA | 45.00 | | | |
| 156625 | 02/11/2021 | PRINTED | 002692 | MARIA MARTINEZ | 15.00 | | | |
| 156626 | 02/11/2021 | PRINTED | 006224 | MCWIL SPORTS SURFACES, IN | 60,000.00 | | | |

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

| CHECK # | CHECK DATE | TYPE | VENDOR | NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---|---|---|---|---|---|---|---|---|
| 156627 | 02/11/2021 | PRINTED | 000669 | MDG ASSOCIATES | 10,773.00 | | | |
| 156628 | 02/11/2021 | PRINTED | 007087 | MITRA RAJABI | 10,000.00 | | | |
| 156629 | 02/11/2021 | PRINTED | 001783 | JOVITO MORALES | 15.00 | | | |
| 156630 | 02/11/2021 | PRINTED | 004649 | ERNEST MORENO | 30.00 | | | |
| 156631 | 02/11/2021 | PRINTED | 004218 | JAMES MURPHY | 30.00 | | | |
| 156632 | 02/11/2021 | PRINTED | 000379 | MUTUAL PROPANE CO INC | 173.10 | | | |
| 156633 | 02/11/2021 | PRINTED | 001424 | NAPA AUTO PARTS | 507.05 | | | |
| 156634 | 02/11/2021 | PRINTED | 001749 | NATIONWIDE COST RECOVERY | 5,220.00 | | | |
| 156635 | 02/11/2021 | PRINTED | 000385 | NATIONWIDE ENVIRONMENTAL | 76,803.79 | | | |
| 156636 | 02/11/2021 | PRINTED | 006214 | NBS GOVERNMENT FINANCE GR | 3,445.00 | | | |
| 156637 | 02/11/2021 | PRINTED | 006886 | NORMS RESTAURANTS, LLC | 9,000.00 | | | |
| 156638 | 02/11/2021 | PRINTED | 006891 | NTS MIKEDON, LLC | 5,529.76 | | | |
| 156639 | 02/11/2021 | PRINTED | 000426 | OFFICE DEPOT | 21.89 | | | |
| 156640 | 02/11/2021 | PRINTED | 000357 | ORANGE COUNTY TANK TESTIN | 820.00 | | | |
| 156641 | 02/11/2021 | PRINTED | 006280 | PARKHOUSE TIRE SERVICES I | 1,088.86 | | | |
| 156642 | 02/11/2021 | PRINTED | 002441 | PAUL L PENOLIAR | 960.00 | | | |
| 156643 | 02/11/2021 | PRINTED | 000649 | PEPE'S INC | 150.00 | | | |
| 156644 | 02/11/2021 | PRINTED | 004822 | ALICIA PEREZ | 15.00 | | | |
| 156645 | 02/11/2021 | PRINTED | 004740 | NAOMI-CAROLYN PERRY | 45.00 | | | |
| 156646 | 02/11/2021 | PRINTED | 000460 | PETES ROAD SERVICE INC | 1,059.41 | | | |
| 156647 | 02/11/2021 | PRINTED | 001285 | POWER WHOLESALE ELECTRIC | 792.58 | | | |
| 156648 | 02/11/2021 | PRINTED | 001149 | DENICE PRICE | 30.00 | | | |
| 156649 | 02/11/2021 | PRINTED | 004862 | PRINCIPAL LIFE | 2,225.30 | | | |
| 156650 | 02/11/2021 | PRINTED | 001648 | QDOXS | 4,099.32 | | | |
| 156651 | 02/11/2021 | PRINTED | 006973 | RACE TELECOMMUNICATIONS, | 3,183.78 | | | |
| 156652 | 02/11/2021 | PRINTED | 004145 | CASSANDRA REED | 60.00 | | | |
| 156653 | 02/11/2021 | PRINTED | 010000 | ALFONSO ALVAREZ | 252.30 | | | |
| 156654 | 02/11/2021 | PRINTED | 010000 | BERNADETTE WILLIAMS | 32.20 | | | |
| 156655 | 02/11/2021 | PRINTED | 010000 | HELEN ALTOBANO | 52.08 | | | |
| 156656 | 02/11/2021 | PRINTED | 010000 | JOSEPH PONCE | 122.15 | | | |
| 156657 | 02/11/2021 | PRINTED | 010000 | JOSEPH ROSBOROUGH | 123.00 | | | |
| 156658 | 02/11/2021 | PRINTED | 010000 | JUAN ALVAREZ | 16.80 | | | |
| 156659 | 02/11/2021 | PRINTED | 010000 | KATHERINE HENDERSON | 500.00 | | | |
| 156660 | 02/11/2021 | PRINTED | 010000 | KATRINA LEFLORE | 25.00 | | | |
| 156661 | 02/11/2021 | PRINTED | 010000 | KENNETH ALLEN | 188.15 | | | |
| 156662 | 02/11/2021 | PRINTED | 010000 | LILIANA LOPEZ | 60.00 | | | |
| 156663 | 02/11/2021 | PRINTED | 010000 | MARIA ALFEREZ | 123.55 | | | |
| 156664 | 02/11/2021 | PRINTED | 010000 | MCKINA ALEXANDER | 48.47 | | | |
| 156665 | 02/11/2021 | PRINTED | 010000 | METROPOLITAN WATER DISTRI | 2,795.00 | | | |
| 156666 | 02/11/2021 | PRINTED | 010000 | MICHAEL LEFLORE | 50.00 | | | |
| 156667 | 02/11/2021 | PRINTED | 010000 | TNT FIREWORKS | 100.00 | | | |
| 156668 | 02/11/2021 | PRINTED | 010000 | TNT FIREWORKS | 100.00 | | | |
| 156669 | 02/11/2021 | PRINTED | 010000 | TNT FIREWORKS | 100.00 | | | |
| 156670 | 02/11/2021 | PRINTED | 010000 | TNT FIREWORKS | 100.00 | | | |
| 156671 | 02/11/2021 | PRINTED | 010000 | TNT FIREWORKS | 100.00 | | | |
| 156672 | 02/11/2021 | PRINTED | 010000 | TNT FIREWORKS | 100.00 | | | |
| 156673 | 02/11/2021 | PRINTED | 010000 | TNT FIREWORKS | 100.00 | | | |
| 156674 | 02/11/2021 | PRINTED | 010000 | TNT FIREWORKS | 100.00 | | | |
| 156675 | 02/11/2021 | PRINTED | 010000 | TNT FIREWORKS | 100.00 | | | |
| 156676 | 02/11/2021 | PRINTED | 010000 | TNT FIREWORKS | 100.00 | | | |
| 156677 | 02/11/2021 | PRINTED | 010000 | TNT FIREWORKS | 100.00 | | | |
| 156678 | 02/11/2021 | PRINTED | 010000 | TNT FIREWORKS | 100.00 | | | |

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

| CHECK # | CHECK DATE | TYPE | VENDOR | NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---|---|---|---|---|---|---|---|---|
| 156679 | 02/11/2021 | PRINTED | 010000 | TNT FIREWORKS | 100.00 | | | |
| 156680 | 02/11/2021 | PRINTED | 010000 | TNT FIREWORKS | 100.00 | | | |
| 156681 | 02/11/2021 | PRINTED | 010000 | VICTOR ALTOBANO | 52.08 | | | |
| 156682 | 02/11/2021 | PRINTED | 004304 | KENDRICK ROBERSON | 30.00 | | | |
| 156683 | 02/11/2021 | PRINTED | 000126 | ROBERT SKEELS AND CO | 110.55 | | | |
| 156684 | 02/11/2021 | PRINTED | 001230 | ROBERTSONS READY MIX CONC | 717.22 | | | |
| 156685 | 02/11/2021 | PRINTED | 001881 | BARBARA ROMANO | 60.00 | | | |
| 156686 | 02/11/2021 | PRINTED | 003585 | RSG INC | 4,438.75 | | | |
| 156687 | 02/11/2021 | PRINTED | 001388 | RUSSELL SIGLER INC | 230.89 | | | |
| 156688 | 02/11/2021 | PRINTED | 000120 | S AND S WORLDWIDE INC | 387.81 | | | |
| 156689 | 02/11/2021 | PRINTED | 004213 | FRANK SALDANA | 15.00 | | | |
| 156690 | 02/11/2021 | PRINTED | 004305 | RUTH SALUD | 15.00 | | | |
| 156691 | 02/11/2021 | PRINTED | 001605 | SC FUELS | 6,726.16 | | | |
| 156692 | 02/11/2021 | PRINTED | 006964 | SCCI, INC. | 1,300.00 | | | |
| 156693 | 02/11/2021 | PRINTED | 000619 | SEA CLEAR POOLS, INC. | 5,278.00 | | | |
| 156694 | 02/11/2021 | PRINTED | 001667 | SEA COAST DESIGN GROUP IN | 1,954.67 | | | |
| 156695 | 02/11/2021 | PRINTED | 006529 | FAIKIKI SIMI | 15.00 | | | |
| 156696 | 02/11/2021 | PRINTED | 000211 | SMART AND FINAL IRIS | 294.07 | | | |
| 156697 | 02/11/2021 | PRINTED | 004643 | JUANITA SMITH | 15.00 | | | |
| 156698 | 02/11/2021 | PRINTED | 000240 | SOUTHERN CALIFORNIA EDISO | 31.77 | | | |
| 156699 | 02/11/2021 | PRINTED | 000240 | SOUTHERN CALIFORNIA EDISO | 16,102.04 | | | |
| 156700 | 02/11/2021 | PRINTED | 000240 | SOUTHERN CALIFORNIA EDISO | 24,319.25 | | | |
| 156701 | 02/11/2021 | PRINTED | 004417 | SOCALGAS | 442.33 | | | |
| 156702 | 02/11/2021 | PRINTED | 004417 | SOCALGAS | 1,439.65 | | | |
| 156703 | 02/11/2021 | PRINTED | 001148 | SPRINT | 434.73 | | | |
| 156704 | 02/11/2021 | PRINTED | 001148 | SPRINT | 796.79 | | | |
| 156705 | 02/11/2021 | PRINTED | 000718 | STAPLES ADVANTAGE | 2,211.70 | | | |
| 156706 | 02/11/2021 | PRINTED | 000289 | STATE OF CA DOJ/ACCTG OFF | 75.00 | | | |
| 156707 | 02/11/2021 | PRINTED | 004749 | STORMTRAP LLC | 223,384.60 | | | |
| 156708 | 02/11/2021 | PRINTED | 002830 | MARVIN STOVALL | 15.00 | | | |
| 156709 | 02/11/2021 | PRINTED | 006976 | SUPERIOR PAVEMENT MARKING | 2,694.25 | | | |
| 156710 | 02/11/2021 | PRINTED | 005013 | SWAYZER CORPORATION | 22,150.00 | | | |
| 156711 | 02/11/2021 | PRINTED | 002693 | EZEKIEL SWAYZER | 15.00 | | | |
| 156712 | 02/11/2021 | PRINTED | 001453 | TOWNSEND PUBLIC AFFAIRS I | 8,000.00 | | | |
| 156713 | 02/11/2021 | PRINTED | 006769 | U S BANK CORPORATE PAYMEN | 5,811.21 | | | |
| 156714 | 02/11/2021 | PRINTED | 000023 | UNITED REFRIGERATION INC | 254.56 | | | |
| 156715 | 02/11/2021 | PRINTED | 001495 | MAC ARTHUR T VALBUENA | 15.00 | | | |
| 156716 | 02/11/2021 | PRINTED | 006530 | EDGAR VALLEJO | 30.00 | | | |
| 156717 | 02/11/2021 | PRINTED | 006468 | OLIVIA VERRETT | 45.00 | | | |
| 156718 | 02/11/2021 | PRINTED | 000212 | WEST COAST ARBORISTS | 44,045.00 | | | |
| 156719 | 02/11/2021 | PRINTED | 006522 | WESTBERG AND WHITE INC | 2,700.00 | | | |
| 156720 | 02/11/2021 | PRINTED | 005118 | GLENN WHITE | 15.00 | | | |
| 156721 | 02/11/2021 | PRINTED | 000143 | XEROX CORP | 1,401.99 | | | |
| 156722 | 02/18/2021 | PRINTED | 000974 | AT & T ALARM CIRCUITS | 1,506.67 | | | |
| 156723 | 02/18/2021 | PRINTED | 001078 | AT & T LONG DISTANCE | 249.49 | | | |
| 156724 | 02/18/2021 | PRINTED | 006918 | ROBERT HALL | 900.00 | | | |
| 156725 | 02/18/2021 | PRINTED | 003403 | KELVIN SR BROWN | 15.00 | | | |
| 156726 | 02/18/2021 | PRINTED | 000079 | CALIFORNIA WATER SERVICE | 40.81 | | | |
| 156727 | 02/18/2021 | PRINTED | 000079 | CALIFORNIA WATER SERVICE | 33,376.45 | | | |
| 156728 | 02/18/2021 | PRINTED | 003061 | SYLVIA CARDONA | 15.00 | | | |
| 156729 | 02/18/2021 | PRINTED | 001381 | COMPLETE OFFICE | 1,489.20 | | | |
| 156730 | 02/18/2021 | PRINTED | 006857 | COUNCIL ON GOVERNMENTAL E | 445.00 | | | |

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

| CHECK # | CHECK DATE | TYPE | VENDOR | NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---|---|---|---|---|---|---|---|---|
| 156731 | 02/18/2021 | PRINTED | 004936 | JAHARI M CRAWFORD II | 15.00 | | | |
| 156732 | 02/18/2021 | PRINTED | 004115 | CSG CONSULTANTS INC | 12,262.50 | | | |
| 156733 | 02/18/2021 | PRINTED | 004741 | ARTURO DOCUYANAN | 15.00 | | | |
| 156734 | 02/18/2021 | PRINTED | 000464 | EMPLOYERS GROUP SERVICE C | 643.75 | | | |
| 156735 | 02/18/2021 | PRINTED | 000941 | GOLDEN STATE WATER COMPAN | 1,951.37 | | | |
| 156736 | 02/18/2021 | PRINTED | 006394 | JOHN GUICO | 45.00 | | | |
| 156737 | 02/18/2021 | PRINTED | 001565 | PHYLLIS HAYES | 15.00 | | | |
| 156738 | 02/18/2021 | PRINTED | 003097 | MARGARET HERNANDEZ | 15.00 | | | |
| 156739 | 02/18/2021 | PRINTED | 000234 | THE HOME DEPOT INC | 3,938.11 | | | |
| 156740 | 02/18/2021 | PRINTED | 002992 | CYNTHIA HUNTER | 15.00 | | | |
| 156741 | 02/18/2021 | PRINTED | 006665 | INTERNATIONAL ASSOCIATION | 200.00 | | | |
| 156742 | 02/18/2021 | PRINTED | 006924 | INTERWEST CONSULTING GROU | 14,840.00 | | | |
| 156743 | 02/18/2021 | PRINTED | 006351 | L AND M FOOTWEAR INC | 558.40 | | | |
| 156744 | 02/18/2021 | PRINTED | 004284 | LIFE INSURANCE COMPANY OF | 52,511.96 | | | |
| 156745 | 02/18/2021 | PRINTED | 000900 | LOVCO CONSTRUCTION INC | 40.00 | | | |
| 156746 | 02/18/2021 | PRINTED | 007009 | MANAGEMENT PARTNERS, INCO | 11,900.00 | | | |
| 156747 | 02/18/2021 | PRINTED | 000669 | MDG ASSOCIATES | 3,312.00 | | | |
| 156748 | 02/18/2021 | PRINTED | 006776 | MEDIASTAR INC | 7,200.00 | | | |
| 156749 | 02/18/2021 | PRINTED | 002202 | DIANA MEZA | 15.00 | | | |
| 156750 | 02/18/2021 | PRINTED | 006647 | MY BINDING LLC | 43.76 | | | |
| 156751 | 02/18/2021 | PRINTED | 001424 | NAPA AUTO PARTS | 192.67 | | | |
| 156752 | 02/18/2021 | PRINTED | 007086 | NORTH AMERICAN RESCUE HOL | 1,099.94 | | | |
| 156753 | 02/18/2021 | PRINTED | 006280 | PARKHOUSE TIRE SERVICES I | 439.13 | | | |
| 156754 | 02/18/2021 | PRINTED | 003832 | PARS - PUBLIC AGENCY RETI | 1,041.04 | | | |
| 156755 | 02/18/2021 | PRINTED | 002441 | PAUL L PENOLIAR | 480.00 | | | |
| 156756 | 02/18/2021 | PRINTED | 000460 | PETES ROAD SERVICE INC | 39.00 | | | |
| 156757 | 02/18/2021 | PRINTED | 002636 | LONNIE PITTMON | 15.00 | | | |
| 156758 | 02/18/2021 | PRINTED | 001285 | POWER WHOLESALE ELECTRIC | 231.04 | | | |
| 156759 | 02/18/2021 | PRINTED | 004118 | PRO FURNITURE INSTALLS | 222.29 | | | |
| 156760 | 02/18/2021 | PRINTED | 006797 | REVENUE & COST SPECIALIST | 8,761.50 | | | |
| 156761 | 02/18/2021 | PRINTED | 010000 | JOSEPINA MUNOZ | 234.50 | | | |
| 156762 | 02/18/2021 | PRINTED | 010000 | GAIL TAYLOR | 113.05 | | | |
| 156763 | 02/18/2021 | PRINTED | 010000 | JESSICA CROSS | 136.33 | | | |
| 156764 | 02/18/2021 | PRINTED | 010000 | PAUL GAINES | 18.50 | | | |
| 156765 | 02/18/2021 | PRINTED | 010000 | SUE ARNWINE | 26.60 | | | |
| 156766 | 02/18/2021 | PRINTED | 002260 | RONS MAINTENANCE INC | 22,952.00 | | | |
| 156767 | 02/18/2021 | PRINTED | 000120 | S AND S WORLDWIDE INC | 129.72 | | | |
| 156768 | 02/18/2021 | PRINTED | 006608 | SAMY'S CAMERA INC | 1,391.74 | | | |
| 156769 | 02/18/2021 | PRINTED | 004739 | JALEN NAVARRO SAZON | 30.00 | | | |
| 156770 | 02/18/2021 | PRINTED | 000240 | SOUTHERN CALIFORNIA EDISO | 70.97 | | | |
| 156771 | 02/18/2021 | PRINTED | 000240 | SOUTHERN CALIFORNIA EDISO | 7,679.51 | | | |
| 156772 | 02/18/2021 | PRINTED | 004417 | SOCALGAS | 10,658.81 | | | |
| 156773 | 02/18/2021 | PRINTED | 000702 | SOFTWARE HOUSE INTERNATIO | 224.32 | | | |
| 156774 | 02/18/2021 | PRINTED | 006384 | SPECTRUM ENTERPRISE | 16,978.43 | | | |
| 156775 | 02/18/2021 | PRINTED | 000718 | STAPLES ADVANTAGE | 4,634.22 | | | |
| 156776 | 02/18/2021 | PRINTED | 000461 | STATE WATER RESOURCES CON | 29,969.00 | | | |
| 156777 | 02/18/2021 | PRINTED | 004017 | TYLER TECHNOLOGIES | 2,650.00 | | | |
| 156778 | 02/18/2021 | PRINTED | 006769 | U S BANK CORPORATE PAYMEN | 1,704.38 | | | |
| 156779 | 02/18/2021 | PRINTED | 001249 | VERIZON WIRELESS | 188.18 | | | |
| 156780 | 02/18/2021 | PRINTED | 005016 | XEROX FINANCIAL SERVICES | 8,314.59 | | | |
| | | | 206 CHECKS | CASH ACCOUNT TOTAL | 3,012,553.52 | .00 | | |

| | | UNCLEARED | CLEARED |
|---|---|---|---|
| 206 CHECKS | FINAL TOTAL | 3,012,553.52 | .00 |

** END OF REPORT - Generated by Amina Wallace **