FOR CASH ACCOUNT: 100-99-999-999-1010- FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
160706	12/02/2021	PRINTED	000797	ALESHIRE AND WYNDER LLP	8,776.00			
160707	12/02/2021	PRINTED	006244	AMERICAN RENTALS INC	227.77			
160708	12/02/2021	PRINTED	000495	AMERICAN SOCCER CO INC	434.61			
160709	12/02/2021	PRINTED	004992	ARCHIVESOCIAL	2,388.00			
160710	12/02/2021	PRINTED	000963	B AND M LAWN AND GARDEN C	947.46			
160711	12/02/2021	PRINTED	004410	B D WHITE TOP SOIL CO INC	345.08			
160712	12/02/2021	PRINTED	001248	BARR AND CLARK INC	1,125.00			
160713	12/02/2021	PRINTED	003981	BIOMETRICS 4 ALL INC	2.25			
160714	12/02/2021	PRINTED	006273	BOA ARCHITECTURE	2,282.37			
160715	12/02/2021	PRINTED	000140	CARL WARREN AND CO	5,280.69			
160716	12/02/2021	PRINTED	000439	DISA GLOBAL SOLUTIONS INC	2,079.00			
160717	12/02/2021	PRINTED	000351	CHEM PRO LABORATORY INC	608.00			
160718	12/02/2021	PRINTED	006955	CITY ELECTRIC SUPPLY	343.98			
160719	12/02/2021	PRINTED	000803	CLEAN ENERGY	716.27			
160720	12/02/2021	PRINTED	004351	COLANTUONO HIGHSMITH AND	91.66			
160721	12/02/2021	PRINTED	001665	CORRAL CONSTRUCTION & DEV	33,939.00			
160722	12/02/2021	PRINTED	000259	CROWN TROPHY OF CYPRESS	94.82			
160723	12/02/2021	PRINTED	000127	DAILY BREEZE NEWSPAPER	1,614.80			
160724	12/02/2021	PRINTED	000268	DAILY JOURNAL CORP	134.40			
160725	12/02/2021	PRINTED	007341	DIGICERT, INC.	1,497.20			
160726	12/02/2021	PRINTED	001590	ENVIRONMENTAL SCIENCE ASS	138,735.74			
160727	12/02/2021	PRINTED	000466	LARRY FAILLA	144.49			
160728	12/02/2021	PRINTED	006940	FLORENCE FILTER CORPORATI	10,333.52			
160729	12/02/2021	PRINTED	000941	GOLDEN STATE WATER COMPAN	3,358.04			
160730	12/02/2021	PRINTED	001210	HYGRADE PLANTING MIX	1,697.25			
160731	12/02/2021	PRINTED	000094	LAKESHORE LEARNING MATERI	436.77			
160732	12/02/2021	PRINTED	000411	LOS ANGELES COUNTY FIRE D	2,613.00			
160733	12/02/2021	PRINTED	006816	MARTINEZ, ANGEL	1,054.87			
160734	12/02/2021	PRINTED	003110	MICHAEL BAKER INTERNATION	13,704.81			
160735	12/02/2021	PRINTED	000255	NATIONAL BUSINESS FURNITU	640.83			
160736	12/02/2021	PRINTED	000385	NATIONWIDE ENVIRONMENTAL	82,792.09			
160737	12/02/2021	PRINTED	007031	OLLIVIER CORPORATION	42,974.17			
160738	12/02/2021	PRINTED	002441	PAUL L PENOLIAR	1,440.00			
160739	12/02/2021	PRINTED	007339	PEREZ, CYNTHIA	17.36			
160740	12/02/2021	PRINTED	000011	PREMIERE PRINTING AND GRA	49.61			
160741	12/02/2021	PRINTED	000408	PROFESSIONAL MOBILE REMOD	990.00			
160742	12/02/2021	PRINTED	006973	RACE TELECOMMUNICATIONS,	1,045.50			
160743	12/02/2021	PRINTED	010000	CLAUDIA SICAIROS	1,582.00			
160744	12/02/2021	PRINTED	010000	NOELANI BREWSTER	250.00			
160745	12/02/2021	PRINTED	010000	NOELANI BREWSTER	418.00			
160746	12/02/2021	PRINTED	010000	AARON VILLARREAL	100.00			
160747	12/02/2021	PRINTED	010000	ALISA ENNIS	250.00			
160748	12/02/2021	PRINTED	010000	AMANDA ARVIZO-LUNA	100.00			
160749	12/02/2021	PRINTED	010000	CHIJIOKE NDUPU	125.00			
160750	12/02/2021	PRINTED	010000	DAMION LENELL SMITH	500.00			
160751	12/02/2021	PRINTED	010000	IRENE LEGASPI	100.00			
160752	12/02/2021	PRINTED	010000	IRMA BAUTISTA	100.00			
160753	12/02/2021	PRINTED	010000	JASMINE BRADFORD	25.00			
160754	12/02/2021	PRINTED	010000	JAZMINE JACKSON	175.00			
160755	12/02/2021	PRINTED	010000	KAREN MAYER	175.00			
160756	12/02/2021	PRINTED	010000	LATIA SUTTLES	250.00			
160757	12/02/2021	PRINTED	010000	LINDA FORTSON	250.00			

FOR CASH ACCOUNT: 100-99-999-999-1010- FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
160758	12/02/2021	PRINTED	010000	LOUIE ASENCIO	100.00			
160759	12/02/2021	PRINTED	010000	MICHAEL BOYER	125.00			
160760	12/02/2021	PRINTED	010000	MIESHA WARREN	500.00			
160761	12/02/2021	PRINTED	010000	MIYOSHI LAFOURCHE	48.40			
160762	12/02/2021	PRINTED	010000	RENESHIA BROWN RIVERS	500.00			
160763	12/02/2021	PRINTED	010000	SHARON WEATHERSPOON	175.00			
160764	12/02/2021	PRINTED	010000	SHAWN HIGGINS	100.00			
160765	12/02/2021	PRINTED	010000	SHELLEY MONROE	175.00			
160766	12/02/2021	PRINTED	010000	VANESSA MENDOZA	100.00			
160767	12/02/2021	PRINTED	010000	VICTORIA FIFE	125.00			
160768	12/02/2021	PRINTED	010000	XAVIER SMITH	125.00			
160769	12/02/2021	PRINTED	000402	ROADLINE PRODUCTS CO	2,579.28			
160770	12/02/2021	PRINTED	000126	ROBERT SKEELS AND CO	22.60			
160771	12/02/2021	PRINTED	001230	ROBERTSONS READY MIX CONC	761.82			
160772	12/02/2021	PRINTED	000120	S AND S WORLDWIDE INC	76.85			
160773	12/02/2021	PRINTED	007342	SAMI PINILLOS	5,000.00			
160774	12/02/2021	PRINTED	000158	LIWAYWAY N SANTOS	71.68			
160775	12/02/2021	PRINTED	006477	SNAP-ON INCORPORATED	219.49			
160776	12/02/2021	PRINTED	000240	SOUTHERN CALIFORNIA EDISO	14,489.75			
160777	12/02/2021	PRINTED	000718	STAPLES ADVANTAGE	412.62			
160778	12/02/2021	PRINTED	000829	TEREX USA, LLC	1,279.15			
160779	12/02/2021	PRINTED	004017	TYLER TECHNOLOGIES	35,987.95			
160780	12/02/2021	PRINTED	006769	U S BANK CORPORATE PAYMEN	5,671.75			
160781	12/02/2021	PRINTED	006404	UNIFIRST CORPORATION	1,457.48			
160782	12/02/2021	PRINTED	007355	US HEALTH FAIRS.ORG	20,000.00			
160783	12/02/2021	PRINTED	001774	VV AND G CONSTRUCTION	1,900.50			
160784	12/02/2021	PRINTED	000212	WEST COAST ARBORISTS	13,769.00			
160785	12/02/2021	PRINTED	007344	WESTERN ENGRAVING - ROBER	132.00			
160786	12/02/2021	PRINTED	002212	HD SUPPLY CONSTRUCTION	1,070.03			
160787	12/02/2021	PRINTED	007233	WORTHINGTON FORD	3,066.35			
160788	12/02/2021	PRINTED	000144	YAMADA CO INC	293.92			
160789	12/09/2021	PRINTED	007077	ADVANCED IMAGING STRATEGI	14,744.85			
160790	12/09/2021	PRINTED	000797	ALESHIRE AND WYNDER LLP	213,128.97			
160791	12/09/2021	PRINTED	000042	ALIN PARTY SUPPLY CO	322.73			
160792	12/09/2021	PRINTED	006201	ASBURY ENVIRONMENTAL SERV	95.00			
160793	12/09/2021	PRINTED	001001	AT&T PHONE	13,786.22			
160794	12/09/2021	PRINTED	007082	BATZA & ASSOCIATES INC	1,020.25			
160795	12/09/2021	PRINTED	001438	BLUE DIAMOND MATERIALS	377.52			
160796	12/09/2021	PRINTED	000445	CALED	702.56			
160797	12/09/2021	PRINTED	007361	CHEUNG, RAYMOND	196.22			
160798	12/09/2021	PRINTED	001300	COMMERCIAL AQUATIC SERVIC	957.74			
160799	12/09/2021	PRINTED	000358	DELL COMPUTER CORP	5,856.11			
160800	12/09/2021	PRINTED	002440	DEPARTMENT OF INDUSTRIAL	31,232.94			
160801	12/09/2021	PRINTED	001833	DICKENS CAROLERS	495.00			
160802	12/09/2021	PRINTED	000534	DIRECTV	20.00			
160803	12/09/2021	PRINTED	000534	DIRECTV	230.99			
160804	12/09/2021	PRINTED	006876	DONS AUDIO VISUAL	52.50			
160805	12/09/2021	PRINTED	006907	ECO LAB	2,507.94			
160806	12/09/2021	PRINTED	001590	ENVIRONMENTAL SCIENCE ASS	1,701.78			
160807	12/09/2021	PRINTED	000039	EWING IRRIGATION PRODUCTS	47.82			
160808	12/09/2021	PRINTED	000793	GRAINGER	3,228.12			
160809	12/09/2021	PRINTED	000234	THE HOME DEPOT INC	298.66			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
160810	12/09/2021	PRINTED	001254	HUB INTERNATIONAL	164.23			
160811	12/09/2021	PRINTED	006528	JOHN CRUIKSHANK CONSULTAN	23,057.32			
160812	12/09/2021	PRINTED	006525	KOA CORPORATION	12,397.50			
160813	12/09/2021	PRINTED	007359	LENNOX, ROBERT	195.80			
160814	12/09/2021	PRINTED	000074	LOS ANGELES COUNTY SHERIF	235,915.75			
160815	12/09/2021	PRINTED	000900	LOVCO CONSTRUCTION INC	70.00			
160816	12/09/2021	PRINTED	006382	MEARNS CONSULTING CORP	8,476.90			
160817	12/09/2021	PRINTED	000944	MERIT SIGN COMPANY	4,185.09			
160818	12/09/2021	PRINTED	000379	MUTUAL PROPANE CO INC	4.72			
160819	12/09/2021	PRINTED	001749	NATIONWIDE COST RECOVERY	1,800.00			
160820	12/09/2021	PRINTED	000563	JANNY NOA	77.89			
160821	12/09/2021	PRINTED	007031	OLLIVIER CORPORATION	11,141.45			
160822	12/09/2021	PRINTED	007298	OPPENHEIMER INVESTIGATION	2,568.00			
160823	12/09/2021	PRINTED	007360	OTINERU, JOSHUA	76.99			
160824	12/09/2021	PRINTED	000607	P A ARCA ENGINEERING INC	7,846.27			
160825	12/09/2021	PRINTED	000528	PARTY PRONTO	489.00			
160826	12/09/2021	PRINTED	007126	INTERIOR OFFICE SOLUTIONS	182.45			
160827	12/09/2021	PRINTED	000460	PETES ROAD SERVICE INC	719.49			
160828	12/09/2021	PRINTED	000753	PIONEERING MANUFACTURING	4,963.02			
160829	12/09/2021	PRINTED	010000	MIYOSHI LAFOURCHE	474.40			
160830	12/09/2021	PRINTED	010000	AIRA BUTED	100.00			
160831	12/09/2021	PRINTED	010000	AJA DEFREEZE	125.00			
160832	12/09/2021	PRINTED	010000	ALICIA SEPULVEDA	58.00			
160833	12/09/2021	PRINTED	010000	CARSON EL CAMINO LLC	84,069.12			
160834	12/09/2021	PRINTED	010000	CHRISTIAN IGNACIO	175.00			
160835	12/09/2021	PRINTED	010000	CYNTHIA URBANO	100.00			
160836	12/09/2021	PRINTED	010000	ERIKA ALONZO	25.00			
160837	12/09/2021	PRINTED	010000	ESTEBAN ESQUEDA	25.00			
160838	12/09/2021	PRINTED	010000	FRANCES TORRES	25.00			
160839	12/09/2021	PRINTED	010000	GINA PEREZ	58.00			
160840	12/09/2021	PRINTED	010000	GLORIA RODRIGUEZ	25.00			
160841	12/09/2021	PRINTED	010000	JAVIER AVALOS	25.00			
160842	12/09/2021	PRINTED	010000	JOHN SEPULVEDA	50.00			
160843	12/09/2021	PRINTED	010000	JOSE SERAFIN-VENEGAS	58.00			
160844	12/09/2021	PRINTED	010000	KEITH BRADFORD	125.00			
160845	12/09/2021	PRINTED	010000	KRISTY BROWN	175.00			
160846	12/09/2021	PRINTED	010000	LISETTE DEL MAR	175.00			
160847	12/09/2021	PRINTED	010000	LOS ANGELES DEPARTMENT OF	430.00			
160848	12/09/2021	PRINTED	010000	MANUEL MORALES	25.00			
160849	12/09/2021	PRINTED	010000	MARIA SOBERANIS	58.00			
160850	12/09/2021	PRINTED	010000	MARVIN WALLACE	23.00			
160851	12/09/2021	PRINTED	010000	MICHAEL ACIDO	225.00			
160852	12/09/2021	PRINTED	010000	MONICA OCHOA	25.00			
160853	12/09/2021	PRINTED	010000	OCTAVIA OPELOUSAS	500.00			
160854	12/09/2021	PRINTED	010000	PATRICIA AVALOS	25.00			
160855	12/09/2021	PRINTED	010000	PATRICIA TINBAEK	500.00			
160856	12/09/2021	PRINTED	010000	PAULA HERNANDEZ	25.00			
160857	12/09/2021	PRINTED	010000	RAUL SANDOVAL	25.00			
160858	12/09/2021	PRINTED	010000	RECREATION ROAD LLC	179.36			
160859	12/09/2021	PRINTED	010000	ROBERT AVALOS	25.00			
160860	12/09/2021	PRINTED	010000	SANDY ABRICA	58.00			
160861	12/09/2021	PRINTED	010000	SERENA SAENZ	25.00			

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160862	12/09/2021	PRINTED	010000	SHARON MOORE	100.00			
160863	12/09/2021	PRINTED	010000	SHERMITA FOSTER-BRYANT	175.00			
160864	12/09/2021	PRINTED	010000	SILVIA LOPEZ	25.00			
160865	12/09/2021	PRINTED	010000	SILVIA MORTEZ	125.00			
160866	12/09/2021	PRINTED	010000	STACEY GALLEGOS	25.00			
160867	12/09/2021	PRINTED	010000	TARONNIE MOORE	175.00			
160868	12/09/2021	PRINTED	010000	TIARRA CHISOLM	225.00			
160869	12/09/2021	PRINTED	000120	S AND S WORLDWIDE INC	220.49			
160870	12/09/2021	PRINTED	000427	SAMS CLUB	743.58			
160871	12/09/2021	PRINTED	001605	SC FUELS	10,451.46			
160872	12/09/2021	PRINTED	000164	SIEMENS INDUSTRY INC	7,265.00			
160873	12/09/2021	PRINTED	000211	SMART AND FINAL IRIS	297.93			
160874	12/09/2021	PRINTED	007033	SMARTRISE ELEVATOR SERVIC	330.00			
160875	12/09/2021	PRINTED	006477	SNAP-ON INCORPORATED	205.63			
160876	12/09/2021	PRINTED	000240	SOUTHERN CALIFORNIA EDISO	51,698.54			
160877	12/09/2021	PRINTED	000129	SOUTHERN CALIFORNIA EDISO	1,577.28			
160878	12/09/2021	PRINTED	006369	SPORTS OFFICIALS FOR YOU	6,785.00			
160879	12/09/2021	PRINTED	007364	SROU, SAOROEUN	41.44			
160880	12/09/2021	PRINTED	007313	STAGELINE MOBILE STAGE IN	199,723.00			
160881	12/09/2021	PRINTED	000718	STAPLES TECHNOLOGY	21,769.98			
160882	12/09/2021	PRINTED	005013	SWAYZER CORPORATION	22,150.00			
160883	12/09/2021	PRINTED	001318	TURBO DATA SYSTEMS INC	12,231.97			
160884	12/09/2021	PRINTED	006404	UNIFIRST CORPORATION	505.16			
160885	12/09/2021	PRINTED	007355	US HEALTH FAIRS.ORG	6,000.00			
160886	12/09/2021	PRINTED	005511	VULCAN MATERIALS CO.	2,834.12			
160887	12/09/2021	PRINTED	006220	WASTE RESOURCES, INC	444,818.29			
160888	12/09/2021	PRINTED	000888	WATERLINE TECHNOLOGIES	2,542.81			
160889	12/09/2021	PRINTED	002212	HD SUPPLY CONSTRUCTION	1,098.80			
160890	12/09/2021	PRINTED	000144	YAMADA CO INC	708.72			
160891	12/09/2021	PRINTED	000544	ZEP MANUFACTURING CO	992.52			
160892	12/14/2021	PRINTED	007777	HHS Construction	1,500.00			
160893	12/16/2021	PRINTED	000137	ADMINISTRATIVE SERVICES C	21,094.81			
160894	12/16/2021	PRINTED	000797	ALESHIRE AND WYNDER LLP	107,685.35			
160895	12/16/2021	PRINTED	000543	AQUA FLO SUPPLY	594.80			
160896	12/16/2021	PRINTED	007318	ARDYANNA DUCUSIN	150.00			
160897	12/16/2021	PRINTED	001248	BARR AND CLARK INC	600.00			
160898	12/16/2021	PRINTED	001248	BARR AND CLARK INC	300.00			
160899	12/16/2021	PRINTED	000348	BLUEPRINT SERVICE AND SUP	867.67			
160900	12/16/2021	PRINTED	001627	BSN SPORTS LLC	212.78			
160901	12/16/2021	PRINTED	004750	C2R PRODUCTIONS LLC	650.00			
160902	12/16/2021	PRINTED	001610	CHICAGO TITLE CO	100.00			
160903	12/16/2021	PRINTED	007083	CISNEROS REGISTRATION SER	2,678.00			
160904	12/16/2021	PRINTED	000114	CITY OF CARSON PETTY CASH	450.89			
160905	12/16/2021	PRINTED	001180	COUNTY OF LOS ANGELES	13,137.40			
160906	12/16/2021	PRINTED	007346	CRAIG FAITEL	15,275.00			
160907	12/16/2021	PRINTED	000259	CROWN TROPHY OF CYPRESS	218.73			
160908	12/16/2021	PRINTED	000127	DAILY BREEZE NEWSPAPER	1,438.76			
160909	12/16/2021	PRINTED	000268	DAILY JOURNAL CORP	11,489.17			
160910	12/16/2021	PRINTED	000534	DIRECTV	250.99			
160911	12/16/2021	PRINTED	006876	DONS AUDIO VISUAL	970.00			
160912	12/16/2021	PRINTED	004385	DYETT & BHATIA URBAN AND	95,959.02			
160913	12/16/2021	PRINTED	006907	ECO LAB	2,297.61			

FOR CASH ACCOUNT: 100-99-999-999-1010- FOR: Cleared and Uncleared

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160914	12/16/2021	PRINTED	004503	EL TACO CHARRO	3,750.00			
160915	12/16/2021	PRINTED	001205	ELITE SPECIAL EVENTS	9,347.00			
160916	12/16/2021	PRINTED	000941	GOLDEN STATE WATER COMPAN	7,353.60			
160917	12/16/2021	PRINTED	000865	GOODWILL LONG BEACH AND S	8,150.00			
160918	12/16/2021	PRINTED	001794	HANDY HOSE SERVICES	761.61			
160919	12/16/2021	PRINTED	006674	HARDY AND HARPER INC	28,000.65			
160920	12/16/2021	PRINTED	000234	THE HOME DEPOT INC	403.16			
160921	12/16/2021	PRINTED	001254	HUB INTERNATIONAL	261.28			
160922	12/16/2021	PRINTED	000152	JERRYS CLEANERS	127.25			
160923	12/16/2021	PRINTED	006256	JASON JO	66.19			
160924	12/16/2021	PRINTED	006678	LONG BEACH TRUCK REPAIR C	2,114.21			
160925	12/16/2021	PRINTED	007299	LORENA DAHILIG	100.00			
160926	12/16/2021	PRINTED	000074	LOS ANGELES COUNTY SHERIF	1,808,972.82			
160927	12/16/2021	PRINTED	000900	LOVCO CONSTRUCTION INC	70.00			
160928	12/16/2021	PRINTED	006884	LYFT, INC.	3,813.42			
160929	12/16/2021	PRINTED	006267	MAD TEA INC	375.00			
160930	12/16/2021	PRINTED	006271	MAYFLOWER DISTRIBUTING CO	99.16			
160931	12/16/2021	PRINTED	001749	NATIONWIDE COST RECOVERY	1,620.00			
160932	12/16/2021	PRINTED	000385	NATIONWIDE ENVIRONMENTAL	82,792.09			
160933	12/16/2021	PRINTED	006214	NBS GOVERNMENT FINANCE GR	2,350.00			
160934	12/16/2021	PRINTED	006886	NORMS RESTAURANTS, LLC	3,660.00			
160935	12/16/2021	PRINTED	002441	PAUL L PENOLIAR	4,500.00			
160936	12/16/2021	PRINTED	001065	RICARDO PULIDO	50.00			
160937	12/16/2021	PRINTED	010000	ANGELICA RIVAS	226.00			
160938	12/16/2021	PRINTED	010000	JEFFRY HENRY	125.00			
160939	12/16/2021	PRINTED	010000	JUAN YOUNG	380.00			
160940	12/16/2021	PRINTED	010000	ANDREW TRUONG	100.00			
160941	12/16/2021	PRINTED	010000	CARL PHILLIPS	500.00			
160942	12/16/2021	PRINTED	010000	JACQUELINE MC KEE	175.00			
160943	12/16/2021	PRINTED	010000	JANAE WATERFIELD	250.00			
160944	12/16/2021	PRINTED	010000	JEFFRY HENRY	137.20			
160945	12/16/2021	PRINTED	010000	JUAN YOUNG	250.00			
160946	12/16/2021	PRINTED	010000	KATHERINE SMITH	500.00			
160947	12/16/2021	PRINTED	010000	KATHLEEN CARTER	500.00			
160948	12/16/2021	PRINTED	010000	MELISSA DELEON	5,449.47			
160949	12/16/2021	PRINTED	010000	MELISSA WARPACK	175.00			
160950	12/16/2021	PRINTED	010000	TAKEISHA JOHNSON	100.10			
160951	12/16/2021	PRINTED	010000	TAMALIA PRICE	250.00			
160952	12/16/2021	PRINTED	010000	TANESHA HENSON	175.00			
160953	12/16/2021	PRINTED	010000	TANISHA NEWMAN	250.00			
160954	12/16/2021	PRINTED	010000	WENDOLYN JOHNSON	175.00			
160955	12/16/2021	PRINTED	007352	ROBERT AUERBACH	388.08			
160956	12/16/2021	PRINTED	003585	RSG INC	5,570.00			
160957	12/16/2021	PRINTED	000240	SOUTHERN CALIFORNIA EDISO	29,169.53			
160958	12/16/2021	PRINTED	000240	SOUTHERN CALIFORNIA EDISO	493.00			
160959	12/16/2021	PRINTED	006548	LEE STERLING JR	1,300.00			
160960	12/16/2021	PRINTED	000016	COASTLINE GRAPHICS	4,288.97			
160961	12/16/2021	PRINTED	001298	THE TRACKLESS TRAIN	538.19			
160962	12/16/2021	PRINTED	006970	TRANE U.S. INC.	116,707.50			
160963	12/16/2021	PRINTED	006769	U S BANK CORPORATE PAYMEN	1,583.34			
160964	12/16/2021	PRINTED	006404	UNIFIRST CORPORATION	309.95			
160965	12/16/2021	PRINTED	001407	VASQUEZ & COMPANY LLP	10,000.00			

FOR CASH ACCOUNT: 100-99-999-999-1010- FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
160966	12/16/2021	PRINTED	007191	VERNE'S PLUMBING, INC.	714.26			
160967	12/16/2021	PRINTED	007143	YESCO SIGNS LLC	2,529.85			
160969	12/22/2021	PRINTED	002904	ADMINSURE INC	8,823.00			
160970	12/22/2021	PRINTED	000797	ALESHIRE AND WYNDER LLP	12,250.00			
160971	12/22/2021	PRINTED	000042	ALIN PARTY SUPPLY CO	385.95			
160972	12/22/2021	PRINTED	007004	ALLTECH INDUSTRIES INC	87,781.19			
160973	12/22/2021	PRINTED	000495	AMERICAN SOCCER CO INC	25.90			
160974	12/22/2021	PRINTED	001078	AT & T LONG DISTANCE	408.67			
160975	12/22/2021	PRINTED	001825	AVALON COLLISION	1,893.96			
160976	12/22/2021	PRINTED	000963	B AND M LAWN AND GARDEN C	147.85			
160977	12/22/2021	PRINTED	001438	BLUE DIAMOND MATERIALS	3,166.68			
160978	12/22/2021	PRINTED	006273	BOA ARCHITECTURE	14,603.76			
160979	12/22/2021	PRINTED	006076	BRI CONSULTING GROUP, INC	7,835.00			
160980	12/22/2021	PRINTED	001627	BSN SPORTS LLC	389.37			
160981	12/22/2021	PRINTED	007161	CARLOS ALBERTO GUERRA	50.00			
160982	12/22/2021	PRINTED	000062	CITY OF LOS ANGELES	1,599.11			
160983	12/22/2021	PRINTED	006729	COMMUNITY OUTREACH AND OP	3,000.00			
160984	12/22/2021	PRINTED	006516	CONCENTRA MEDICAL CENTERS	501.50			
160985	12/22/2021	PRINTED	001180	COUNTY OF LOS ANGELES	8,204.58			
160986	12/22/2021	PRINTED	007163	DIANNE THOMAS	50.00			
160987	12/22/2021	PRINTED	006465	LOUIE DIAZ	50.00			
160988	12/22/2021	PRINTED	006482	FREDERICK DOCDOCIL	50.00			
160989	12/22/2021	PRINTED	007368	EDMONDSON, STEFANIE	82.23			
160990	12/22/2021	PRINTED	007098	ERGODIRECT INC	303.73			
160991	12/22/2021	PRINTED	003581	EVAN BROOKS ASSOCIATES IN	2,584.00			
160992	12/22/2021	PRINTED	001268	GBROS INC	253.93			
160993	12/22/2021	PRINTED	007266	GHD INC	1,340.00			
160994	12/22/2021	PRINTED	000152	JERRYS CLEANERS	147.50			
160995	12/22/2021	PRINTED	000074	LOS ANGELES COUNTY SHERIF	1,809,386.57			
160996	12/22/2021	PRINTED	000669	MDG ASSOCIATES	13,971.00			
160997	12/22/2021	PRINTED	007329	MILAGRO MEDIA STRATEGIES	4,800.00			
160998	12/22/2021	PRINTED	001796	OHL USA INC	156,889.22			
160999	12/22/2021	PRINTED	007031	OLLIVIER CORPORATION	2,924.10			
161000	12/22/2021	PRINTED	003229	CHRISTOPHER PALMER	50.00			
161001	12/22/2021	PRINTED	001877	PARK INK	826.82			
161002	12/22/2021	PRINTED	003832	PARS - PUBLIC AGENCY RETI	978.48			
161003	12/22/2021	PRINTED	000460	PETES ROAD SERVICE INC	2,115.75			
161004	12/22/2021	PRINTED	006050	KARIMU RASHAD	50.00			
161005	12/22/2021	PRINTED	010000	ADVANTAGE ENGINEERS LLC	860.00			
161006	12/22/2021	PRINTED	000444	MIGDALIA SANCHEZ	288.76			
161007	12/22/2021	PRINTED	000158	LIWAYWAY N SANTOS	71.68			
161008	12/22/2021	PRINTED	001605	SC FUELS	12,287.57			
161009	12/22/2021	PRINTED	000240	SOUTHERN CALIFORNIA EDISO	4,890.14			
161010	12/22/2021	PRINTED	004417	SOCALGAS	548.71			
161011	12/22/2021	PRINTED	004417	SOCALGAS	170.18			
161012	12/22/2021	PRINTED	004417	SOCALGAS	378.53			
161013	12/22/2021	PRINTED	004977	SPECTRUM BUSINESS	2,558.00			
161014	12/22/2021	PRINTED	006384	SPECTRUM ENTERPRISE	15,236.18			
161015	12/22/2021	PRINTED	000718	STAPLES ADVANTAGE	4,109.96			
161016	12/22/2021	PRINTED	000461	STATE WATER RESOURCES CON	10,824.00			
161017	12/22/2021	PRINTED	001778	STATEWIDE TRAFFIC SAFETY	2,120.28			
161018	12/22/2021	PRINTED	006713	TEAM LEGAL INC	77.26			

FOR CASH ACCOUNT: 100-99-999-999-1010- FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
161019	12/22/2021	PRINTED	000149	TEK TIME SYSTEMS	93.36			
161020	12/22/2021	PRINTED	007047	TELANET INC.	19,337.50			
161021	12/22/2021	PRINTED	004017	TYLER TECHNOLOGIES	1,480.00			
161022	12/22/2021	PRINTED	006769	U S BANK CORPORATE PAYMEN	7,688.72			
161023	12/22/2021	PRINTED	006404	UNIFIRST CORPORATION	9.50			
161024	12/22/2021	PRINTED	000361	WEST COAST SAND AND GRAVE	841.20			
161025	12/22/2021	PRINTED	002212	HD SUPPLY CONSTRUCTION	3,669.89			
161026	12/22/2021	PRINTED	000387	WILLDAN FINANCIAL SERVICE	6,263.16			
161027	12/22/2021	PRINTED	000544	ZEP MANUFACTURING CO	260.23			
161028	12/22/2021	PRINTED	006762	ZOHO CORPORATION	3,761.00			
161029	12/27/2021	PRINTED	007777	Montrose Environmental	1,500.00			
			323 CHECKS	CASH ACCOUNT TOTAL	6,646,099.94	.00		

		UNCLEARED	CLEARED
323 CHECKS	FINAL TOTAL	6,646,099.94	.00

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