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

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
143469	11/29/2018	PRINTED	000801	ABILITY FIRST	400.00			
143470	11/29/2018	PRINTED	000797	ALESHIRE AND WYNDER LLP	283,358.74			
143471	11/29/2018	PRINTED	000042	ALIN PARTY SUPPLY CO	1,097.52			
143472	11/29/2018	PRINTED	000543	AQUA FLO SUPPLY	4,705.53			
143473	11/29/2018	PRINTED	000974	AT & T ALARM CIRCUITS	1,170.36			
143474	11/29/2018	PRINTED	001001	AT&T PHONE	14,758.64			
143475	11/29/2018	PRINTED	001248	BARR AND CLARK INC	5,000.00			
143476	11/29/2018	PRINTED	003981	BIOMETRICS 4 ALL INC	8.25			
143477	11/29/2018	PRINTED	000244	LUPE BURGENO	1,800.00			
143478	11/29/2018	PRINTED	000167	CALIFORNIA PRO SPORTS	188.30			
143479	11/29/2018	PRINTED	000724	CDR DATA CORP	171.68			
143480	11/29/2018	PRINTED	001489	CHOURA VENUE SERVICES	19,750.39			
143481	11/29/2018	PRINTED	002850	CONVERGINT TECHNOLOGIES	55,470.78			
143482	11/29/2018	PRINTED	001180	COUNTY OF LOS ANGELES	10,108.12			
143483	11/29/2018	PRINTED	000268	DAILY JOURNAL CORP	336.30			
143484	11/29/2018	PRINTED	000183	DAPPER TIRE CO	305.02			
143485	11/29/2018	PRINTED	001645	DISPENSING TECHNOLOGY COR	2,523.51			
143486	11/29/2018	PRINTED	000399	DUNN EDWARDS PAINT CO	1,010.84			
143487	11/29/2018	PRINTED	001105	EAGLE PORTABLES INC	450.00			
143488	11/29/2018	PRINTED	001203	EMERGENCY VEHICLE SPECIAL	2,310.46			
143489	11/29/2018	PRINTED	001590	ENVIRONMENTAL SCIENCE ASS	27,342.47			
143490	11/29/2018	PRINTED	006312	EXEMPLAR SIGNS AND GRAPHI	799.48			
143491	11/29/2018	PRINTED	000466	LARRY FAILLA	92.86			
143492	11/29/2018	PRINTED	001268	GBROS INC	2,509.74			
143493	11/29/2018	PRINTED	000234	THE HOME DEPOT INC	14,177.88			
143494	11/29/2018	PRINTED	000152	JERRYS CLEANERS	1,615.13			
143495	11/29/2018	PRINTED	006287	KEENE MUSIC SERVICES LLC	1,100.00			
143496	11/29/2018	PRINTED	003012	LINE X OF TORRANCE	600.00			
143497	11/29/2018	PRINTED	000074	LOS ANGELES COUNTY SHERIF	1,583,382.72			
143498	11/29/2018	PRINTED	000669	MDG ASSOCIATES	2,090.00			
143499	11/29/2018	PRINTED	006081	MOOD MEDIA NORTH AMERICA	102.00			
143500	11/29/2018	PRINTED	006081	MOOD MEDIA NORTH AMERICA	49.00			
143501	11/29/2018	PRINTED	000379	MUTUAL PROPANE CO INC	75.21			
143502	11/29/2018	PRINTED	006214	NBS GOVERNMENT FINANCE GR	14,657.50			
143503	11/29/2018	PRINTED	004292	NEWEGG BUSINESS INC	323.50			
143504	11/29/2018	PRINTED	006288	NEWMARK KNIGHT FRANK VALU	1,500.00			
143505	11/29/2018	PRINTED	002441	PAUL L PENOLIAR	2,400.00			
143506	11/29/2018	PRINTED	000460	PETES ROAD SERVICE INC	165.00			
143507	11/29/2018	PRINTED	000753	PIONEER	2,760.00			
143508	11/29/2018	PRINTED	001020	PITNEY BOWES	2,238.80			
143509	11/29/2018	PRINTED	000746	PITNEY BOWES RESERVE ACCO	3,846.00			
143510	11/29/2018	PRINTED	003233	POWER SYSTEMS LLC	207.94			
143511	11/29/2018	PRINTED	004118	PRO FURNITURE INSTALLS	7,821.59			
143512	11/29/2018	PRINTED	000117	PRUDENTIAL OVERALL SUPPLY	586.28			
143513	11/29/2018	PRINTED	000119	RED WING SHOE STORE	152.75			
143514	11/29/2018	PRINTED	003304	REQUEST LINE MUSIC	300.00			
143515	11/29/2018	PRINTED	010000	CECILIA KURESA	48.40			
143516	11/29/2018	PRINTED	010000	KENDRA YOUNG	178.80			
143517	11/29/2018	PRINTED	010000	SHARINE DAILY	177.20			
143518	11/29/2018	PRINTED	010000	BRIANNA CULTICE	250.00			
143519	11/29/2018	PRINTED	010000	CAROLYN BAINS	175.00			
143520	11/29/2018	PRINTED	010000	CHERRY DECASTRO	175.00			

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

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
143521	11/29/2018	PRINTED	010000	ELAINE LAPUZ	125.00			
143522	11/29/2018	PRINTED	010000	ESPORTS AMATEUR COMPETITO	250.00			
143523	11/29/2018	PRINTED	010000	GERNICA JOHNSON	250.00			
143524	11/29/2018	PRINTED	010000	GLICERIA QUIAOT	175.00			
143525	11/29/2018	PRINTED	010000	I E INC	205.82			
143526	11/29/2018	PRINTED	010000	JAMES TAYLOR	175.00			
143527	11/29/2018	PRINTED	010000	LIBBY A ABLIAN-ABIVA	250.00			
143528	11/29/2018	PRINTED	010000	MACHON SHANNON	175.00			
143529	11/29/2018	PRINTED	010000	REGINA DICKERSON	250.00			
143530	11/29/2018	PRINTED	010000	RENE FARRINGTON	225.00			
143531	11/29/2018	PRINTED	010000	THE MOST WORSHIPFUL SONS	100.00			
143532	11/29/2018	PRINTED	010000	VAANA MITAI	146.40			
143533	11/29/2018	PRINTED	000126	ROBERT SKEELS AND CO	321.93			
143534	11/29/2018	PRINTED	006341	GREGORY ROJAS	92.20			
143535	11/29/2018	PRINTED	003585	RSG INC	4,493.75			
143536	11/29/2018	PRINTED	000427	SAMS CLUB	287.75			
143537	11/29/2018	PRINTED	000158	LIWAYWAY N SANTOS	51.02			
143538	11/29/2018	PRINTED	000211	SMART AND FINAL IRIS	499.01			
143539	11/29/2018	PRINTED	000129	SOUTHERN CALIFORNIA EDISO	16,082.05			
143540	11/29/2018	PRINTED	000129	SOUTHERN CALIFORNIA EDISO	14,590.41			
143541	11/29/2018	PRINTED	001148	SPRINT	2,556.49			
143542	11/29/2018	PRINTED	000718	STAPLES ADVANTAGE	3,376.15			
143543	11/29/2018	PRINTED	004017	TYLER TECHNOLOGIES	125,835.30			
143544	11/29/2018	PRINTED	003505	VARIDESK	432.53			
143545	11/29/2018	PRINTED	001011	W G ZIMMERMAN ENGINEERING	2,808.00			
143546	11/29/2018	VOID	006220	WASTE RESOURCES, INC	.00			
143547	11/29/2018	PRINTED	000387	WILLDAN FINANCIAL SERVICE	2,822.22			
143548	11/29/2018	PRINTED	006268	MARK ZACHER CEO HALPRES I	350.00			
143549	11/29/2018	PRINTED	006342	INDISTRESSED LLC	4,270.20			
143550	12/03/2018	PRINTED	007777	City Ventures Homebuildin	6,600.00			
143551	12/03/2018	PRINTED	007777	Equassure Sepulveda LLC	4,000.00			
143552	12/06/2018	PRINTED	006076	BRI CONSULTING GROUP, INC	26,164.40			
143553	12/06/2018	PRINTED	006261	A CONE ZONE INC	15,056.25			
143554	12/06/2018	PRINTED	000137	ADMINISTRATIVE SERVICES C	35,359.56			
143555	12/06/2018	PRINTED	004691	ADVANTAGE MAILING LLC	698.78			
143556	12/06/2018	PRINTED	005503	AIR SOLUTIONS LLC	3,520.43			
143557	12/06/2018	PRINTED	000797	ALESHIRE AND WYNDER LLP	404,602.67			
143558	12/06/2018	PRINTED	000042	ALIN PARTY SUPPLY CO	492.90			
143559	12/06/2018	PRINTED	004388	ALLIANT INSURANCE SERVICE	3,791.00			
143560	12/06/2018	PRINTED	000968	ART DESIGN RESOURCES	317.98			
143561	12/06/2018	PRINTED	001086	ARTS SMALL CLAIM SERVICE	8,701.00			
143562	12/06/2018	PRINTED	004641	BILLYE BATES	70.00			
143563	12/06/2018	PRINTED	001342	JOHN R BRUNAC	600.00			
143564	12/06/2018	PRINTED	000154	CARSON AUTO PARTS	281.66			
143565	12/06/2018	PRINTED	000057	CARSON CAR WASH	1,739.00			
143566	12/06/2018	PRINTED	000502	GEORGE CASTRO	385.00			
143567	12/06/2018	PRINTED	001489	CHOURA VENUE SERVICES	2,970.27			
143568	12/06/2018	PRINTED	000016	COASTLINE GRAPHICS	427.16			
143569	12/06/2018	PRINTED	003480	NIKKI COTTON	35.00			
143570	12/06/2018	PRINTED	001209	THE COUNSELING TEAM INTER	8,400.00			
143571	12/06/2018	PRINTED	004115	CSG CONSULTANTS INC	13,053.75			
143572	12/06/2018	PRINTED	000268	DAILY JOURNAL CORP	469.30			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
143573	12/06/2018	PRINTED	000534	DIRECTV	1,402.06			
143574	12/06/2018	PRINTED	001645	DISPENSING TECHNOLOGY COR	751.17			
143575	12/06/2018	PRINTED	006352	PEDRO DONICI	1,559.46			
143576	12/06/2018	PRINTED	000399	DUNN EDWARDS PAINT CO	730.98			
143577	12/06/2018	VOID	001769	EAST WEST BANK	.00			
143578	12/06/2018	PRINTED	001205	ELITE SPECIAL EVENTS	6,575.00			
143579	12/06/2018	PRINTED	000430	EMPIRE CLEANING SUPPLY	4,459.94			
143580	12/06/2018	PRINTED	002913	EVANANGELO GELATERIA INC	833.44			
143581	12/06/2018	PRINTED	000083	FEDERAL EXPRESS CORP	19.54			
143582	12/06/2018	PRINTED	001268	GBROS INC	384.89			
143583	12/06/2018	PRINTED	000941	GOLDEN STATE WATER COMPAN	952.13			
143584	12/06/2018	PRINTED	004302	EVERON HILL	70.00			
143585	12/06/2018	PRINTED	000234	THE HOME DEPOT INC	317.59			
143586	12/06/2018	PRINTED	001254	HUB INTERNATIONAL	421.13			
143587	12/06/2018	PRINTED	001338	REATA KULCSAR	177.40			
143588	12/06/2018	PRINTED	001130	JARED LLOYD	150.00			
143589	12/06/2018	PRINTED	002692	MARIA MARTINEZ	105.00			
143590	12/06/2018	PRINTED	000669	MDG ASSOCIATES	29,135.00			
143591	12/06/2018	PRINTED	006329	JOHN MURPHY	300.00			
143592	12/06/2018	PRINTED	001592	MV PUBLIC TRANSPORTATION	553,160.52			
143593	12/06/2018	PRINTED	006214	NBS GOVERNMENT FINANCE GR	4,000.00			
143594	12/06/2018	PRINTED	000606	PANTAGES THEATRE	3,375.00			
143595	12/06/2018	PRINTED	006328	ARTURO PARGA	550.00			
143596	12/06/2018	PRINTED	002441	PAUL L PENOLIAR	4,800.00			
143597	12/06/2018	PRINTED	004822	ALICIA PEREZ	105.00			
143598	12/06/2018	PRINTED	000460	PETES ROAD SERVICE INC	468.98			
143599	12/06/2018	PRINTED	001168	GWENDOLYN POMPEY	86.00			
143600	12/06/2018	PRINTED	000117	PRUDENTIAL OVERALL SUPPLY	101.04			
143601	12/06/2018	PRINTED	010000	OVELIA WELCH	502.90			
143602	12/06/2018	PRINTED	010000	ANGEL HIGGINBOTHAM	175.00			
143603	12/06/2018	PRINTED	010000	CYNTHIA BROWN	175.00			
143604	12/06/2018	PRINTED	010000	CYNTHIA HERRERA	250.00			
143605	12/06/2018	PRINTED	010000	DANIEL AROCHO	175.00			
143606	12/06/2018	PRINTED	010000	DAVID STEPHENS	175.00			
143607	12/06/2018	PRINTED	010000	DORIA ROJAS	25.00			
143608	12/06/2018	PRINTED	010000	DREW A DAVIS	553.00			
143609	12/06/2018	PRINTED	010000	ERIC DAVIS	250.00			
143610	12/06/2018	PRINTED	010000	ERIKA ARTEAGA	500.00			
143611	12/06/2018	VOID	010000	EVELYN PATRICIO	175.00			
143612	12/06/2018	PRINTED	010000	INDIRA CASTILLO	100.00			
143613	12/06/2018	PRINTED	010000	JAI MURPHY	175.00			
143614	12/06/2018	PRINTED	010000	JASMYNNE TUIGALEAVA	25.00			
143615	12/06/2018	PRINTED	010000	JOYCE DARBY	250.00			
143616	12/06/2018	PRINTED	010000	KATRICE ABDALLAH	175.00			
143617	12/06/2018	PRINTED	010000	KEYSCHA RIDGEWAY	250.00			
143618	12/06/2018	PRINTED	010000	LOS ANGELES BIOMEDICAL RE	150.00			
143619	12/06/2018	PRINTED	010000	MELANIE TALLADA	175.00			
143620	12/06/2018	PRINTED	010000	MICHAEL WEST	25.00			
143621	12/06/2018	PRINTED	010000	MILDRED REESE	175.00			
143622	12/06/2018	PRINTED	010000	NATALYN E RANDLE	500.00			
143623	12/06/2018	PRINTED	010000	ROICHELLE DIXON	175.00			
143624	12/06/2018	PRINTED	010000	STEPHANIE RAMOS	175.00			

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

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
143625	12/06/2018	PRINTED	010000	TONI PASION	250.00			
143626	12/06/2018	PRINTED	010000	TWINKLE TOTS	500.00			
143627	12/06/2018	PRINTED	010000	TYRONE SESSION	175.00			
143628	12/06/2018	PRINTED	010000	VALERIA RODGERS	175.00			
143629	12/06/2018	PRINTED	000419	RYDIN DECAL	671.85			
143630	12/06/2018	PRINTED	000427	SAMS CLUB	1,025.64			
143631	12/06/2018	PRINTED	000158	LIWAYWAY N SANTOS	51.02			
143632	12/06/2018	PRINTED	000211	SMART AND FINAL IRIS	841.11			
143633	12/06/2018	PRINTED	004977	SPECTRUM BUSINESS	3,080.00			
143634	12/06/2018	PRINTED	001148	SPRINT	900.44			
143635	12/06/2018	PRINTED	004336	SUPERION LLC BANK OF AMER	8,296.49			
143636	12/06/2018	PRINTED	002693	EZEKIEL SWAYZER	70.00			
143637	12/06/2018	PRINTED	001545	TELEPACIFIC COMMUNICATION	5,823.55			
143638	12/06/2018	PRINTED	001298	THE TRACKLESS TRAIN	500.00			
143639	12/06/2018	PRINTED	000135	TRI CITY GLASS CO	944.00			
143640	12/06/2018	PRINTED	006171	BRIAN ADAMS	9,800.00			
143641	12/06/2018	PRINTED	001011	W G ZIMMERMAN ENGINEERING	18,054.90			
143642	12/06/2018	PRINTED	000437	ITELIA WALKER	105.00			
143643	12/06/2018	PRINTED	006220	WASTE RESOURCES, INC	376,950.85			
143644	12/06/2018	PRINTED	000262	THE WAY WE WERE PRODUCTIO	600.00			
143645	12/06/2018	PRINTED	001464	WE FIX PRINTERS.COM	300.00			
143646	12/10/2018	PRINTED	001769	EAST WEST BANK	1,315.13			
143647	12/13/2018	PRINTED	004503	EL TACO CHARRO	1,575.00			
143648	12/13/2018	PRINTED	000854	BETTY ADDISON	35.00			
143649	12/13/2018	PRINTED	006228	PROTECTION ONE/ADT	90.00			
143650	12/13/2018	PRINTED	004691	ADVANTAGE MAILING LLC	13,399.06			
143651	12/13/2018	PRINTED	002378	MARCO AGUILERA	35.00			
143652	12/13/2018	PRINTED	000381	AIR MOBILE SYSTEMS	2,000.00			
143653	12/13/2018	PRINTED	000042	ALIN PARTY SUPPLY CO	321.15			
143654	12/13/2018	PRINTED	001443	AMERICAN GUARD SERVICES I	40,608.25			
143655	12/13/2018	PRINTED	000968	ART DESIGN RESOURCES	848.62			
143656	12/13/2018	PRINTED	001924	THE BANK OF NEW YORK MELL	2,120.00			
143657	12/13/2018	PRINTED	004733	CHARLES BERRY	70.00			
143658	12/13/2018	PRINTED	000587	BEST BUY CO INC	2,000.00			
143659	12/13/2018	PRINTED	000048	BISHOP CO	592.91			
143660	12/13/2018	PRINTED	006076	BRI CONSULTING GROUP, INC	14,357.50			
143661	12/13/2018	PRINTED	004297	BROADCAST SUPPORT INC	624.00			
143662	12/13/2018	PRINTED	003403	KELVIN SR BROWN	70.00			
143663	12/13/2018	PRINTED	003371	HECTOR CALIDONIO	35.00			
143664	12/13/2018	PRINTED	004165	CALIFORNIA CONSULTING LLC	8,000.00			
143665	12/13/2018	PRINTED	000052	CALIFORNIA PARK AND REC S	3,852.80			
143666	12/13/2018	PRINTED	003061	SYLVIA CARDONA	70.00			
143667	12/13/2018	PRINTED	003890	ATHIA CARRIM	35.00			
143668	12/13/2018	PRINTED	000154	CARSON AUTO PARTS	3,654.77			
143669	12/13/2018	PRINTED	000057	CARSON CAR WASH	2,613.75			
143670	12/13/2018	PRINTED	001628	CARSON TOASTMASTERS CLUB	150.00			
143671	12/13/2018	PRINTED	005119	LUCILLE CASTILLO	35.00			
143672	12/13/2018	PRINTED	000502	GEORGE CASTRO	2,359.00			
143673	12/13/2018	PRINTED	004986	CENTER STAGE THEATRE	500.00			
143674	12/13/2018	PRINTED	001489	CHOURA VENUE SERVICES	1,538.27			
143675	12/13/2018	PRINTED	002037	KIM CORTADO	35.00			
143676	12/13/2018	PRINTED	006314	WILLIAM L COWENS JR	35.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
143677	12/13/2018	PRINTED	000883	SILVIA CRUZ	70.00			
143678	12/13/2018	PRINTED	004227	CONNIE DELA CRUZ-MANIO	35.00			
143679	12/13/2018	PRINTED	001155	DISH	126.21			
143680	12/13/2018	PRINTED	006231	DSA DETECTION LLC	3,500.00			
143681	12/13/2018	PRINTED	000985	DUDEK	2,965.00			
143682	12/13/2018	PRINTED	004885	CLARENCE DUNNING	35.00			
143683	12/13/2018	PRINTED	001769	EAST WEST BANK	1,019.62			
143684	12/13/2018	PRINTED	001769	EAST WEST BANK	4,942.83			
143685	12/13/2018	PRINTED	000430	EMPIRE CLEANING SUPPLY	4,463.66			
143686	12/13/2018	PRINTED	000464	EMPLOYERS GROUP SERVICE C	643.75			
143687	12/13/2018	PRINTED	004223	YOLANDA FIELDER	35.00			
143688	12/13/2018	PRINTED	002192	LEANDREA FIELDS-ROBINSON	35.00			
143689	12/13/2018	PRINTED	004734	KENNETH FLEMING	70.00			
143690	12/13/2018	PRINTED	001849	CAROLYN FOSTER	35.00			
143691	12/13/2018	PRINTED	003563	FUN EXPRESS LLC	1,330.96			
143692	12/13/2018	PRINTED	001268	GBROS INC	48.18			
143693	12/13/2018	PRINTED	000209	GALLS/QUARTERMASTER	465.97			
143694	12/13/2018	PRINTED	000859	GANG ALTERNATIVES PROGRAM	131.33			
143695	12/13/2018	PRINTED	000224	GEURINS MOBILEHOME SERVIC	1,652.50			
143696	12/13/2018	PRINTED	000941	GOLDEN STATE WATER COMPAN	2,551.31			
143697	12/13/2018	PRINTED	001293	WALTER GONZALEZ	35.00			
143698	12/13/2018	PRINTED	000793	GRAINGER	58.03			
143699	12/13/2018	PRINTED	000793	GRAINGER	1,557.44			
143700	12/13/2018	PRINTED	001093	SHIRLEY GRAVES	70.00			
143701	12/13/2018	PRINTED	000546	SCOTT GRIFFEE	70.00			
143702	12/13/2018	PRINTED	004934	SANDY HAMILTON	35.00			
143703	12/13/2018	PRINTED	001565	PHYLLIS HAYES	35.00			
143704	12/13/2018	PRINTED	003097	MARGARET HERNANDEZ	35.00			
143705	12/13/2018	PRINTED	000962	HOFFMAN SOUTHWEST CORP	1,490.00			
143706	12/13/2018	PRINTED	001047	HARRY HOLMES	35.00			
143707	12/13/2018	PRINTED	001477	LILLIAN HOPSON	35.00			
143708	12/13/2018	PRINTED	003108	SUSAN HOUZE	35.00			
143709	12/13/2018	PRINTED	002992	CYNTHIA HUNTER	70.00			
143710	12/13/2018	PRINTED	001798	CHINYERE IFEACHO	35.00			
143711	12/13/2018	PRINTED	006058	ILLUMINAS CONSULTING	7,000.50			
143712	12/13/2018	PRINTED	001845	INTELLI FLEX	100.00			
143713	12/13/2018	PRINTED	000087	INTERNATIONAL INSTITUTE O	210.00			
143714	12/13/2018	PRINTED	004935	JACQUELINE JOHNSON	35.00			
143715	12/13/2018	PRINTED	006059	VERONICA JOHNSON	70.00			
143716	12/13/2018	PRINTED	001050	ENID M JONES	35.00			
143717	12/13/2018	PRINTED	004823	QUEEN JONES	35.00			
143718	12/13/2018	PRINTED	001734	TRINICHIA JORDAN	81.90			
143719	12/13/2018	PRINTED	003178	AMY JORGENS	35.00			
143720	12/13/2018	PRINTED	001051	TINA J KEELY	35.00			
143721	12/13/2018	PRINTED	006360	KEVIN KENNEDY	98.60			
143722	12/13/2018	PRINTED	004478	KIM KING	35.00			
143723	12/13/2018	PRINTED	006359	DAISY LAPENA	50.09			
143724	12/13/2018	PRINTED	004735	FOFOGA LEAEA	70.00			
143725	12/13/2018	PRINTED	000067	LOS ANGELES COUNTY DEPT O	119,457.82			
143726	12/13/2018	PRINTED	000074	LOS ANGELES COUNTY SHERIF	76,729.19			
143727	12/13/2018	PRINTED	004736	AMINIKA LOTT	70.00			
143728	12/13/2018	PRINTED	006315	LILIBETH LUSTINA	35.00			

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

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
143729	12/13/2018	PRINTED	001132	ELEANOR MACK	35.00			
143730	12/13/2018	PRINTED	006271	MAYFLOWER DISTRIBUTING CO	244.79			
143731	12/13/2018	PRINTED	006224	MCWIL SPORTS SURFACES, IN	24,600.00			
143732	12/13/2018	PRINTED	004346	MICROFRAME	22.45			
143733	12/13/2018	PRINTED	000971	SAI MOMOLI	35.00			
143734	12/13/2018	PRINTED	001494	SWEENEY MAE MONTINOLA	35.00			
143735	12/13/2018	PRINTED	004220	DEREK MOODY	35.00			
143736	12/13/2018	PRINTED	003098	MADALYN KAY NUNLEY	35.00			
143737	12/13/2018	PRINTED	003176	EMMANUEL OBIORA	35.00			
143738	12/13/2018	PRINTED	006313	OUR WEEKLY LLC	420.45			
143739	12/13/2018	PRINTED	000031	LIBERATO G PABLO	70.00			
143740	12/13/2018	PRINTED	002441	PAUL L PENOLIAR	1,800.00			
143741	12/13/2018	PRINTED	004740	NAOMI-CAROLYN PERRY	70.00			
143742	12/13/2018	PRINTED	000460	PETES ROAD SERVICE INC	193.12			
143743	12/13/2018	PRINTED	003099	PAMELA PITCHER	35.00			
143744	12/13/2018	PRINTED	000746	PITNEY BOWES RESERVE ACCO	3,846.00			
143745	12/13/2018	PRINTED	000011	PREMIERE PRINTING AND GRA	1,225.19			
143746	12/13/2018	PRINTED	001126	GRETA PRICE	35.00			
143747	12/13/2018	PRINTED	004862	PRINCIPAL LIFE	2,233.00			
143748	12/13/2018	PRINTED	000117	PRUDENTIAL OVERALL SUPPLY	2,312.19			
143749	12/13/2018	PRINTED	001128	QUINN COMPANY	114.59			
143750	12/13/2018	PRINTED	000043	RALPHS GROCERY CO	128.80			
143751	12/13/2018	PRINTED	001255	JESSICA RAMOS	35.00			
143752	12/13/2018	PRINTED	000811	OSCAR RAMOS	35.00			
143753	12/13/2018	PRINTED	004145	CASSANDRA REED	35.00			
143754	12/13/2018	PRINTED	010000	AMELIA LAGARDE	35.00			
143755	12/13/2018	PRINTED	010000	ANABEL OCHOA	50.00			
143756	12/13/2018	PRINTED	010000	ANTONIO CRUZ	35.00			
143757	12/13/2018	PRINTED	010000	BARBER SOCIETY LLC	500.00			
143758	12/13/2018	PRINTED	010000	BEATRICE BRADLEY	35.00			
143759	12/13/2018	PRINTED	010000	BERNICE DAVIS	45.00			
143760	12/13/2018	PRINTED	010000	BEVERLY INGRAM	100.00			
143761	12/13/2018	PRINTED	010000	BRIDZETTE AYERS	175.00			
143762	12/13/2018	PRINTED	010000	CAI LEVEAUX	175.00			
143763	12/13/2018	PRINTED	010000	CHARMAINE ESPERANCILLA	250.00			
143764	12/13/2018	PRINTED	010000	CHARMAINE ESPERANCILLA	250.00			
143765	12/13/2018	PRINTED	010000	CYNTHIA VILLICANA	175.00			
143766	12/13/2018	PRINTED	010000	DARIN MCNEAL	100.00			
143767	12/13/2018	PRINTED	010000	DEBORAH JOHNSON	70.00			
143768	12/13/2018	PRINTED	010000	DEBORAH TINSLEY	1,200.00			
143769	12/13/2018	PRINTED	010000	DELPHINE A LORIN	35.00			
143770	12/13/2018	PRINTED	010000	DYNAMICS PIANO STUDIO	500.00			
143771	12/13/2018	PRINTED	010000	EDDIE JUNIOR AIONO	250.00			
143772	12/13/2018	PRINTED	010000	EDWARD TILLMAN	345.00			
143773	12/13/2018	PRINTED	010000	ELAN GWYNN	125.00			
143774	12/13/2018	PRINTED	010000	ENRIQUE LUCATERO	198.39			
143775	12/13/2018	PRINTED	010000	HECTOR ABRICA	68.00			
143776	12/13/2018	PRINTED	010000	IRENE HERNANDEZ	26.00			
143777	12/13/2018	PRINTED	010000	JEAN MACLLEOD	150.00			
143778	12/13/2018	PRINTED	010000	JORGE RUIZ	500.00			
143779	12/13/2018	PRINTED	010000	JOSHUA DOUGLAS	175.00			
143780	12/13/2018	PRINTED	010000	JUANA SANCHEZ	422.90			

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

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
143781	12/13/2018	PRINTED	010000	JUANITA GONZALEZ	35.00			
143782	12/13/2018	PRINTED	010000	KIM TAPEL	225.00			
143783	12/13/2018	PRINTED	010000	LEMAR GUILLARY	125.00			
143784	12/13/2018	PRINTED	010000	LUPE MARIA GUZMAN	25.00			
143785	12/13/2018	PRINTED	010000	MARIA LOPEZ	25.00			
143786	12/13/2018	PRINTED	010000	MARILU GARCIA	500.00			
143787	12/13/2018	PRINTED	010000	MICHAEL BOUTTE	250.00			
143788	12/13/2018	PRINTED	010000	MICHAEL PEREZ	125.00			
143789	12/13/2018	PRINTED	010000	MINERVA VALDEZ	225.00			
143790	12/13/2018	PRINTED	010000	NATHANIEL HENRY	175.00			
143791	12/13/2018	PRINTED	010000	NORA PEREZ	25.00			
143792	12/13/2018	PRINTED	010000	OMAR VASQUEZ	218.00			
143793	12/13/2018	PRINTED	010000	PEGGY HILL	35.00			
143794	12/13/2018	PRINTED	010000	PRINCE SIMMONS	250.00			
143795	12/13/2018	PRINTED	010000	RICHARD NAKAYAMA	426.00			
143796	12/13/2018	PRINTED	010000	ROSA SPANJOL	40.00			
143797	12/13/2018	PRINTED	010000	SANDRA MONTES	25.00			
143798	12/13/2018	PRINTED	010000	SHAUNDRA SHALLOWHORN	225.00			
143799	12/13/2018	PRINTED	010000	SIS SYS INC	4.22			
143800	12/13/2018	PRINTED	010000	STEVE HEATH	250.00			
143801	12/13/2018	PRINTED	010000	THOA TRINA	25.00			
143802	12/13/2018	PRINTED	010000	TYSHA MITCHEL	70.00			
143803	12/13/2018	PRINTED	010000	VIVIAN SMITH	35.00			
143804	12/13/2018	PRINTED	010000	WARNISHA D MOORE	500.00			
143805	12/13/2018	PRINTED	010000	WARNISHA D MOORE	1,124.00			
143806	12/13/2018	PRINTED	010000	WEIGHT WATCHERS INTERNATI	141.90			
143807	12/13/2018	PRINTED	010000	WILLIE SMITH	175.00			
143808	12/13/2018	PRINTED	000188	RHF INC	655.07			
143809	12/13/2018	PRINTED	000750	RKA CONSULTING GROUP	280.00			
143810	12/13/2018	PRINTED	000402	ROADLINE PRODUCTS CO	1,341.38			
143811	12/13/2018	PRINTED	000126	ROBERT SKEELS AND CO	126.86			
143812	12/13/2018	PRINTED	001230	ROBERTSONS READY MIX CONC	974.55			
143813	12/13/2018	PRINTED	001715	HARRIETT RUSS	35.00			
143814	12/13/2018	PRINTED	002829	BERWYNSON SALAZAR	35.00			
143815	12/13/2018	PRINTED	004213	FRANK SALDANA	35.00			
143816	12/13/2018	PRINTED	000427	SAMS CLUB	136.52			
143817	12/13/2018	PRINTED	004224	NANCY SILVA	35.00			
143818	12/13/2018	PRINTED	000211	SMART AND FINAL IRIS	150.65			
143819	12/13/2018	PRINTED	000189	SOUTH COAST AIR QUALITY M	1,000.00			
143820	12/13/2018	PRINTED	001148	SPRINT	1,022.76			
143821	12/13/2018	PRINTED	000718	STAPLES ADVANTAGE	3,286.95			
143822	12/13/2018	PRINTED	002756	THE BUS	12,201.25			
143823	12/13/2018	PRINTED	003100	LINDA STEWART	35.00			
143824	12/13/2018	PRINTED	004336	SUPERION LLC BANK OF AMER	51,194.09			
143825	12/13/2018	PRINTED	001260	HOURIE TAYLOR	35.00			
143826	12/13/2018	PRINTED	001758	SHEILA TRESVANT	35.00			
143827	12/13/2018	PRINTED	004210	CELIA VILLALPANDO	35.00			
143828	12/13/2018	PRINTED	001774	VV AND G CONSTRUCTION	16,479.00			
143829	12/13/2018	PRINTED	004216	JONAE WATTS	35.00			
143830	12/13/2018	PRINTED	002925	KARL WILVERT	35.00			
143831	12/13/2018	PRINTED	002989	RASHINA YOUNG	35.00			
143832	12/13/2018	PRINTED	004221	MENG ZHAO	35.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
143833	12/13/2018	PRINTED	001731	PETROCHEM MATERIALS INNOV	640,000.00			
143834	12/20/2018	PRINTED	002904	ADMINSURE INC	7,879.00			
143835	12/20/2018	PRINTED	004691	ADVANTAGE MAILING LLC	2,888.78			
143836	12/20/2018	PRINTED	000797	ALESHIRE AND WYNDER LLP	180,816.87			
143837	12/20/2018	PRINTED	001443	AMERICAN GUARD SERVICES I	250.00			
143838	12/20/2018	PRINTED	001438	BLUE DIAMOND MATERIALS	2,517.24			
143839	12/20/2018	PRINTED	001435	ROBERT BOYD	35.00			
143840	12/20/2018	PRINTED	004297	BROADCAST SUPPORT INC	9,234.34			
143841	12/20/2018	PRINTED	004446	ANGELA BURGESS	52.65			
143842	12/20/2018	PRINTED	001838	AALON BUTLER	350.00			
143843	12/20/2018	PRINTED	002473	C AND L LINEN RENTAL	2,878.80			
143844	12/20/2018	PRINTED	004750	C2R PRODUCTIONS LLC	4,150.00			
143845	12/20/2018	PRINTED	004876	CALIFORNIA DEPT OF TAX AN	1,762.75			
143846	12/20/2018	PRINTED	000140	CARL WARREN AND CO	14,322.00			
143847	12/20/2018	PRINTED	000154	CARSON AUTO PARTS	32.50			
143848	12/20/2018	PRINTED	000502	GEORGE CASTRO	218.50			
143849	12/20/2018	PRINTED	000439	CENTRAL DRUG SYSTEM INC	1,881.00			
143850	12/20/2018	PRINTED	001489	CHOURA VENUE SERVICES	8,726.27			
143851	12/20/2018	PRINTED	001209	THE COUNSELING TEAM INTER	3,240.00			
143852	12/20/2018	PRINTED	001180	COUNTY OF LOS ANGELES	10,702.28			
143853	12/20/2018	PRINTED	004824	MANUEL DASILVA	35.00			
143854	12/20/2018	PRINTED	006231	DSA DETECTION LLC	579.75			
143855	12/20/2018	PRINTED	000940	ELECTROSONIC SYSTEMS INC	1,875.00			
143856	12/20/2018	PRINTED	001590	ENVIRONMENTAL SCIENCE ASS	86,512.82			
143857	12/20/2018	PRINTED	000159	EXPRESSIONS TO WEAR	735.84			
143858	12/20/2018	PRINTED	000083	FEDERAL EXPRESS CORP	25.12			
143859	12/20/2018	PRINTED	001268	GBROS INC	375.79			
143860	12/20/2018	PRINTED	005044	ROMEO GALEON	35.00			
143861	12/20/2018	PRINTED	006226	GLOBAL EQUIPMENT COMPANY	399.88			
143862	12/20/2018	PRINTED	000941	GOLDEN STATE WATER COMPAN	7,258.18			
143863	12/20/2018	PRINTED	000793	GRAINGER	3,760.55			
143864	12/20/2018	PRINTED	001254	HUB INTERNATIONAL	164.16			
143865	12/20/2018	PRINTED	001210	HYGRADE PLANTING MIX	273.75			
143866	12/20/2018	PRINTED	005073	LOMITA TRAILER SUPPLY	273.04			
143867	12/20/2018	PRINTED	000074	LOS ANGELES COUNTY SHERIF	417,170.85			
143868	12/20/2018	PRINTED	000669	MDG ASSOCIATES	19,475.00			
143869	12/20/2018	PRINTED	003857	MONTECLARO CULTURAL AND C	6,950.00			
143870	12/20/2018	PRINTED	000379	MUTUAL PROPANE CO INC	146.88			
143871	12/20/2018	PRINTED	001749	NATIONWIDE COST RECOVERY	15,220.00			
143872	12/20/2018	PRINTED	000481	OCEAN BLUE ENVIRONMENTAL	12,922.09			
143873	12/20/2018	PRINTED	001796	OHL USA INC	82,020.88			
143874	12/20/2018	PRINTED	006280	PARKHOUSE TIRE SERVICES I	3,307.46			
143875	12/20/2018	PRINTED	001857	PCMG INC	1,566.01			
143876	12/20/2018	PRINTED	002441	PAUL L PENOLIAR	2,400.00			
143877	12/20/2018	PRINTED	000460	PETES ROAD SERVICE INC	780.48			
143878	12/20/2018	PRINTED	002636	LONNIE PITTMON	35.00			
143879	12/20/2018	PRINTED	003233	POWER SYSTEMS LLC	467.85			
143880	12/20/2018	PRINTED	001081	BRIAN RABER	35.00			
143881	12/20/2018	PRINTED	004099	ADRIAN REYNOSA	287.60			
143882	12/20/2018	PRINTED	010000	AMBER MCKINNEY	125.00			
143883	12/20/2018	PRINTED	010000	ANGELINA SALGADO	175.00			
143884	12/20/2018	PRINTED	010000	BARBARA MARKS	345.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
143885	12/20/2018	PRINTED	010000	BARBARA MARKS	805.00			
143886	12/20/2018	PRINTED	010000	BEATRICE GUERRERO	35.00			
143887	12/20/2018	PRINTED	010000	BYRON SMITH	5.00			
143888	12/20/2018	PRINTED	010000	COOK FOR LESS INC	250.00			
143889	12/20/2018	PRINTED	010000	DAVID FULLER	250.00			
143890	12/20/2018	PRINTED	010000	DEBRA WELLS	25.00			
143891	12/20/2018	PRINTED	010000	ESPERANZA VALENCERINA	125.00			
143892	12/20/2018	PRINTED	010000	HD SMITH LLC	250.00			
143893	12/20/2018	PRINTED	010000	IFEOMA NWUFOR	175.00			
143894	12/20/2018	PRINTED	010000	JEROME OKONKWO	230.00			
143895	12/20/2018	PRINTED	010000	JUDY CLEMENTS	190.00			
143896	12/20/2018	PRINTED	010000	KEIRA DIXON	125.00			
143897	12/20/2018	PRINTED	010000	KELLY GUERRERO	250.00			
143898	12/20/2018	PRINTED	010000	MARLA WILSON	100.00			
143899	12/20/2018	PRINTED	010000	MELANIE TORRES	225.00			
143900	12/20/2018	PRINTED	010000	PAULA BULL	175.00			
143901	12/20/2018	PRINTED	010000	PERFORMANCE ROOFING SYSTE	20.23			
143902	12/20/2018	PRINTED	010000	PERFORMANCE ROOFING SYSTE	144.08			
143903	12/20/2018	PRINTED	010000	RINA PIRIR	500.00			
143904	12/20/2018	PRINTED	010000	RINA PIRIR	500.00			
143905	12/20/2018	PRINTED	010000	SHAKEEMA PRESCOTT	250.00			
143906	12/20/2018	PRINTED	010000	SHELTON JONES	255.00			
143907	12/20/2018	PRINTED	010000	ST PHILOMENA PIONEERS	250.00			
143908	12/20/2018	PRINTED	010000	TEAMSTERS LOCAL UNION NO	500.00			
143909	12/20/2018	PRINTED	010000	THE HOME DEPOT	250.00			
143910	12/20/2018	PRINTED	010000	TONY COLLINS	2.10			
143911	12/20/2018	PRINTED	010000	TONY COLLINS	175.00			
143912	12/20/2018	PRINTED	010000	YESENIA VALDEZ	500.00			
143913	12/20/2018	PRINTED	000402	ROADLINE PRODUCTS CO	1,626.09			
143914	12/20/2018	PRINTED	000126	ROBERT SKEELS AND CO	112.14			
143915	12/20/2018	PRINTED	001388	RUSSELL SIGLER INC	388.85			
143916	12/20/2018	PRINTED	000791	EMMANUEL A SALOMON	35.00			
143917	12/20/2018	PRINTED	000427	SAMS CLUB	1,176.89			
143918	12/20/2018	PRINTED	000377	SAN PEDRO LOCK AND KEY	472.22			
143919	12/20/2018	PRINTED	000701	LEE SANTOS	51.02			
143920	12/20/2018	PRINTED	001605	SC FUELS	28,098.66			
143921	12/20/2018	PRINTED	001605	SC FUELS	156.97			
143922	12/20/2018	PRINTED	006367	TANYA SEMANA	2,188.54			
143923	12/20/2018	PRINTED	006366	MARICELA SILVA	163.49			
143924	12/20/2018	PRINTED	000211	SMART AND FINAL IRIS	384.15			
143925	12/20/2018	PRINTED	004417	SOCALGAS	6,755.05			
143926	12/20/2018	PRINTED	000129	SOUTHERN CALIFORNIA EDISO	1,747.85			
143927	12/20/2018	PRINTED	000718	STAPLES ADVANTAGE	3,532.47			
143928	12/20/2018	PRINTED	000289	STATE OF CALIFORNIA	1,503.00			
143929	12/20/2018	PRINTED	003970	STORETRIEVE	173.29			
143930	12/20/2018	PRINTED	005013	SWAYZER CORPORATION	22,150.00			
143931	12/20/2018	PRINTED	006363	TARGET CORPORATION	1,000.00			
143932	12/20/2018	PRINTED	000730	UNITED STORM WATER INC	30,588.18			
143933	12/20/2018	PRINTED	000873	US HEALTHWORKS MEDICAL GR	1,283.00			
143934	12/20/2018	PRINTED	000115	US POSTAL SERVICE	1,636.01			
143935	12/20/2018	PRINTED	001302	AMANDA VALOROSI	132.20			
143936	12/20/2018	PRINTED	006220	WASTE RESOURCES, INC	376,950.85			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
143937	12/20/2018	PRINTED	000302	WAXIE SANITARY SUPPLY	628.75			
143938	12/20/2018	PRINTED	005016	XEROX FINANCIAL SERVICES	33,006.66			
143939	12/20/2018	PRINTED	000587	BEST BUY CO INC	1,917.48			
143940	12/20/2018	VOID	000143	XEROX CORP	.00			
143941	12/20/2018	PRINTED	006342	INDISTRESSED LLC	2,847.30			
143942	12/27/2018	PRINTED	000367	ARCO SMOG PROS	110.00			
143943	12/27/2018	PRINTED	001133	AT AND T MOBILITY	216.35			
143944	12/27/2018	PRINTED	004297	BROADCAST SUPPORT INC	1,616.00			
143945	12/27/2018	PRINTED	006318	BUILD.COM INC	3,429.83			
143946	12/27/2018	PRINTED	000114	CITY OF CARSON PETTY CASH	578.51			
143947	12/27/2018	PRINTED	000268	DAILY JOURNAL CORP	51.30			
143948	12/27/2018	PRINTED	000076	DEWEY PEST CONTROL	1,505.00			
143949	12/27/2018	PRINTED	000399	DUNN EDWARDS PAINT CO	2,710.55			
143950	12/27/2018	PRINTED	000940	ELECTROSONIC SYSTEMS INC	5,353.46			
143951	12/27/2018	PRINTED	000159	EXPRESSIONS TO WEAR	343.01			
143952	12/27/2018	PRINTED	000083	FEDERAL EXPRESS CORP	82.55			
143953	12/27/2018	PRINTED	001071	GRAFFITI TRACKER INC	5,400.00			
143954	12/27/2018	PRINTED	001845	INTELLI FLEX	10,315.01			
143955	12/27/2018	PRINTED	006330	KERRIE A JONES	152.64			
143956	12/27/2018	PRINTED	000663	LANGUAGE NETWORK	10,264.75			
143957	12/27/2018	PRINTED	006271	MAYFLOWER DISTRIBUTING CO	98.78			
143958	12/27/2018	PRINTED	006271	MAYFLOWER DISTRIBUTING CO	296.78			
143959	12/27/2018	PRINTED	000037	MAYFLOWER DISTRIBUTING CO	195.61			
143960	12/27/2018	PRINTED	000787	MONJARAS AND WISMEYER GRO	660.00			
143961	12/27/2018	PRINTED	001796	OHL USA INC	16,864.01			
143962	12/27/2018	PRINTED	000746	PITNEY BOWES RESERVE ACCO	3,846.00			
143963	12/27/2018	PRINTED	000117	PRUDENTIAL OVERALL SUPPLY	38.08			
143964	12/27/2018	PRINTED	001648	Q DOCUMENT SOLUTIONS INC	7,900.26			
143965	12/27/2018	PRINTED	001648	QDOXS	4,738.50			
143966	12/27/2018	PRINTED	001717	REDCANOE	4,173.85			
143967	12/27/2018	PRINTED	000588	REFRIGERATION SUPPLIES DI	1,073.63			
143968	12/27/2018	PRINTED	010000	JULIE VILLANEDA	38.00			
143969	12/27/2018	PRINTED	010000	MASADA HOMES	500.00			
143970	12/27/2018	PRINTED	000402	ROADLINE PRODUCTS CO	100.99			
143971	12/27/2018	PRINTED	001388	RUSSELL SIGLER INC	298.61			
143972	12/27/2018	PRINTED	001657	SIMPLOT PARTNERS	2,693.70			
143973	12/27/2018	PRINTED	000129	SOUTHERN CALIFORNIA EDISO	13,007.04			
143974	12/27/2018	PRINTED	001780	SOUTHERN COMPUTER WAREHOU	30.13			
143975	12/27/2018	PRINTED	000999	TIME WARNER CABLE	213.30			
143976	12/27/2018	PRINTED	001318	TURBO DATA SYSTEMS INC	5,926.69			
143977	12/27/2018	PRINTED	000023	UNITED REFRIGERATION INC	981.02			
143978	12/27/2018	PRINTED	001249	VERIZON WIRELESS	136.84			
143979	12/27/2018	PRINTED	000361	WEST COAST SAND AND GRAVE	459.08			
143980	12/27/2018	PRINTED	000843	WORLD PRIVATE SECURITY SE	1,092.00			
143981	12/27/2018	PRINTED	001796	OHL USA INC	1,045,932.82			
143982	01/03/2019	PRINTED	000797	ALESHIRE AND WYNDER LLP	8,496.00			
143983	01/03/2019	PRINTED	001627	BSN SPORTS INC	748.26			
143984	01/03/2019	PRINTED	005109	CALIFORNIA AIR COMPRESSOR	2,718.89			
143985	01/03/2019	PRINTED	000154	CARSON AUTO PARTS	1,735.84			
143986	01/03/2019	PRINTED	001381	COMPLETE OFFICE	120.56			
143987	01/03/2019	PRINTED	001180	COUNTY OF LOS ANGELES	21,192.04			
143988	01/03/2019	PRINTED	001180	COUNTY OF LOS ANGELES	9,482.63			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
143989	01/03/2019	PRINTED	001432	CRAFCO INC	5,518.80			
143990	01/03/2019	PRINTED	000268	DAILY JOURNAL CORP	247.00			
143991	01/03/2019	PRINTED	000985	DUDEK	14,125.07			
143992	01/03/2019	PRINTED	003216	FIRESTONE COMPLETE AUTO C	756.94			
143993	01/03/2019	PRINTED	003563	FUN EXPRESS LLC	315.44			
143994	01/03/2019	PRINTED	001268	GBROS INC	394.20			
143995	01/03/2019	PRINTED	001732	MANHATTAN STITCHING CO IN	376.91			
143996	01/03/2019	PRINTED	006081	MOOD MEDIA NORTH AMERICA	49.00			
143997	01/03/2019	PRINTED	000599	MR HOSE INC	42.25			
143998	01/03/2019	PRINTED	001749	NATIONWIDE COST RECOVERY	3,060.00			
143999	01/03/2019	PRINTED	003157	NESTLE WATERS NORTH AMERI	366.66			
144000	01/03/2019	PRINTED	004292	NEWEGG BUSINESS INC	567.66			
144001	01/03/2019	PRINTED	001857	PCMG INC	295.00			
144002	01/03/2019	PRINTED	002441	PAUL L PENOLIAR	1,440.00			
144003	01/03/2019	PRINTED	000011	PREMIERE PRINTING AND GRA	271.23			
144004	01/03/2019	PRINTED	000117	PRUDENTIAL OVERALL SUPPLY	126.20			
144005	01/03/2019	PRINTED	001128	QUINN COMPANY	55.94			
144006	01/03/2019	PRINTED	001708	RENTERIA	61.18			
144007	01/03/2019	PRINTED	010000	ANABEL OCHOA	125.00			
144008	01/03/2019	PRINTED	010000	ANDEAVOR	197.91			
144009	01/03/2019	PRINTED	010000	ASHLEY HERNANDEZ	25.00			
144010	01/03/2019	PRINTED	010000	AT&T	322.50			
144011	01/03/2019	PRINTED	010000	AT&T	430.00			
144012	01/03/2019	PRINTED	010000	ELINOR MARCELINO	225.00			
144013	01/03/2019	PRINTED	010000	HERMAN WEISSKER INC	215.00			
144014	01/03/2019	PRINTED	010000	INLAND ENGINEERING SERVIC	107.50			
144015	01/03/2019	PRINTED	010000	LANDON PENNY	95.00			
144016	01/03/2019	PRINTED	010000	LIBBY ABIVA	230.00			
144017	01/03/2019	PRINTED	010000	MAXINE LEE	25.00			
144018	01/03/2019	PRINTED	010000	MILLICENT BOYE	175.00			
144019	01/03/2019	PRINTED	010000	PHILLIP PICCIANO	75.00			
144020	01/03/2019	PRINTED	010000	RANDY BROWN	8.00			
144021	01/03/2019	PRINTED	010000	STAR STATUS COWBOY	500.00			
144022	01/03/2019	PRINTED	010000	TAMMARA MENCIAS	125.00			
144023	01/03/2019	PRINTED	010000	TINA WILLIAMS	538.60			
144024	01/03/2019	PRINTED	010000	WEST BASIN MUNICIPAL WATE	250.00			
144025	01/03/2019	PRINTED	000402	ROADLINE PRODUCTS CO	865.05			
144026	01/03/2019	PRINTED	000126	ROBERT SKEELS AND CO	167.40			
144027	01/03/2019	PRINTED	001388	RUSSELL SIGLER INC	328.22			
144028	01/03/2019	PRINTED	000427	SAMS CLUB	285.16			
144029	01/03/2019	PRINTED	002352	MICKIE SANCHEZ	78.37			
144030	01/03/2019	PRINTED	000191	SMARDAN SUPPLY	6,659.38			
144031	01/03/2019	PRINTED	000211	SMART AND FINAL IRIS	590.04			
144032	01/03/2019	PRINTED	001663	SONSRAY MACHINERY	583.28			
144033	01/03/2019	PRINTED	000129	SOUTHERN CALIFORNIA EDISO	25.52			
144034	01/03/2019	PRINTED	000718	STAPLES ADVANTAGE	4,659.52			
144035	01/03/2019	PRINTED	002269	TRAFFIC MANAGEMENT	1,300.00			
144036	01/03/2019	PRINTED	004017	TYLER TECHNOLOGIES	650.00			
144037	01/03/2019	PRINTED	001464	WE FIX PRINTERS.COM	801.27			
144038	01/03/2019	PRINTED	000361	WEST COAST SAND AND GRAVE	462.64			
144039	01/03/2019	PRINTED	000843	WORLD PRIVATE SECURITY SE	65,198.00			
144040	01/03/2019	PRINTED	005016	XEROX FINANCIAL SERVICES	8,314.59			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
144041	01/10/2019	PRINTED	006228	PROTECTION ONE/ADT	30.00			
144042	01/10/2019	PRINTED	002378	MARCO AGUILERA	35.00			
144043	01/10/2019	PRINTED	001443	AMERICAN GUARD SERVICES I	59,760.05			
144044	01/10/2019	PRINTED	003403	KELVIN SR BROWN	35.00			
144045	01/10/2019	PRINTED	001031	JESUS-ALEX CAINGLET	100.00			
144046	01/10/2019	PRINTED	003371	HECTOR CALIDONIO	35.00			
144047	01/10/2019	PRINTED	003061	SYLVIA CARDONA	35.00			
144048	01/10/2019	PRINTED	001610	CHICAGO TITLE CO	3,563.00			
144049	01/10/2019	PRINTED	001180	COUNTY OF LOS ANGELES	148,305.60			
144050	01/10/2019	PRINTED	001180	COUNTY OF LOS ANGELES	12,610.23			
144051	01/10/2019	PRINTED	000883	SILVIA CRUZ	35.00			
144052	01/10/2019	PRINTED	000076	DEWEY PEST CONTROL	435.00			
144053	01/10/2019	PRINTED	004950	DIGITAL ENERGY INC	20,130.00			
144054	01/10/2019	PRINTED	001769	EAST WEST BANK	1,426.58			
144055	01/10/2019	PRINTED	005011	ELECNOR BELCO ELECTRIC IN	58,574.00			
144056	01/10/2019	PRINTED	001744	ENTERPRISE FM TRUST INC	30,717.48			
144057	01/10/2019	PRINTED	001652	MONIQUE ESPIRITU	35.00			
144058	01/10/2019	PRINTED	002913	EVANANGELO GELATERIA INC	111.05			
144059	01/10/2019	PRINTED	000485	ULI FE'ESAGO JR	100.00			
144060	01/10/2019	PRINTED	000083	FEDERAL EXPRESS CORP	62.19			
144061	01/10/2019	PRINTED	000224	GEURINS MOBILEHOME SERVIC	1,021.00			
144062	01/10/2019	PRINTED	000941	GOLDEN STATE WATER COMPAN	7,198.43			
144063	01/10/2019	PRINTED	001093	SHIRLEY GRAVES	35.00			
144064	01/10/2019	PRINTED	004934	SANDY HAMILTON	35.00			
144065	01/10/2019	PRINTED	001565	PHYLLIS HAYES	35.00			
144066	01/10/2019	PRINTED	001254	HUB INTERNATIONAL	461.52			
144067	01/10/2019	PRINTED	000615	DELL HUFF	35.00			
144068	01/10/2019	PRINTED	002992	CYNTHIA HUNTER	35.00			
144069	01/10/2019	PRINTED	001798	CHINYERE IFEACHO	35.00			
144070	01/10/2019	PRINTED	001051	TINA J KEELY	35.00			
144071	01/10/2019	PRINTED	000457	KOBATA GROWERS INC	1,412.66			
144072	01/10/2019	PRINTED	003463	KOSMONT COMPANIES	9,028.64			
144073	01/10/2019	PRINTED	000070	LOS ANGELES COUNTY DEPT O	284,927.40			
144074	01/10/2019	PRINTED	000074	LOS ANGELES COUNTY SHERIF	3,513.19			
144075	01/10/2019	PRINTED	000907	LRJ CONSTRUCTION	2,456.00			
144076	01/10/2019	PRINTED	002654	RAMON MADRIGAL	50.00			
144077	01/10/2019	PRINTED	006362	MARLENE MASHA	280.00			
144078	01/10/2019	PRINTED	000533	MEDCO SUPPLY COMPANY	471.41			
144079	01/10/2019	PRINTED	000875	MICHAEL MITOMA	100.00			
144080	01/10/2019	PRINTED	000379	MUTUAL PROPANE CO INC	72.01			
144081	01/10/2019	PRINTED	000385	NATIONWIDE ENVIRONMENTAL	143,729.74			
144082	01/10/2019	PRINTED	000563	JANNY NOA	210.65			
144083	01/10/2019	PRINTED	006048	DAMION NUNLEY	50.00			
144084	01/10/2019	PRINTED	003161	JANE OSUNA	50.00			
144085	01/10/2019	PRINTED	000031	LIBERATO G PABLO	35.00			
144086	01/10/2019	PRINTED	003229	CHRISTOPHER PALMER	100.00			
144087	01/10/2019	PRINTED	003832	PARS - PUBLIC AGENCY RETI	1,277.30			
144088	01/10/2019	PRINTED	000473	CAROLYN PELE	95.65			
144089	01/10/2019	PRINTED	000460	PETES ROAD SERVICE INC	3,253.54			
144090	01/10/2019	PRINTED	002828	RAMONA PIMENTEL	100.00			
144091	01/10/2019	PRINTED	000973	POLY CORR INDUSTRIES	8,374.01			
144092	01/10/2019	PRINTED	000011	PREMIERE PRINTING AND GRA	545.31			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
144093	01/10/2019	PRINTED	000117	PRUDENTIAL OVERALL SUPPLY	688.66			
144094	01/10/2019	PRINTED	001128	QUINN COMPANY	861.00			
144095	01/10/2019	PRINTED	006049	MYLA RAHMAN	100.00			
144096	01/10/2019	PRINTED	001255	JESSICA RAMOS	35.00			
144097	01/10/2019	PRINTED	006050	KARIMU RASHAD	100.00			
144098	01/10/2019	PRINTED	000914	RDO EQUIPMENT CO	1,108.29			
144099	01/10/2019	PRINTED	004145	CASSANDRA REED	35.00			
144100	01/10/2019	PRINTED	010000	ANTHONY RAPANUT	175.00			
144101	01/10/2019	PRINTED	010000	ARCONIC	500.00			
144102	01/10/2019	PRINTED	010000	BERNADETTE CLEMONS	250.00			
144103	01/10/2019	PRINTED	010000	CRYSTAL STAIRS INC	448.00			
144104	01/10/2019	PRINTED	010000	DOLLY MARIE STEWART	250.00			
144105	01/10/2019	PRINTED	010000	ENTERPRISE HOLDINGS	500.00			
144106	01/10/2019	PRINTED	010000	GLORIA MACIEL	500.00			
144107	01/10/2019	PRINTED	010000	HUNT ENTERPRISES INC	500.00			
144108	01/10/2019	PRINTED	010000	IRIS JOHNSON	250.00			
144109	01/10/2019	PRINTED	010000	JANETTE A LOGAN	250.00			
144110	01/10/2019	PRINTED	010000	JARVIS SENIOR CITIZEN CLU	250.00			
144111	01/10/2019	PRINTED	010000	KRISTA HOSKINS	500.00			
144112	01/10/2019	PRINTED	010000	LAWRENCE JONES	100.00			
144113	01/10/2019	PRINTED	010000	LITTLE ANGELS PRESCHOOL	250.00			
144114	01/10/2019	PRINTED	010000	LORNA ABRENA	175.00			
144115	01/10/2019	PRINTED	010000	MARTY FILIO	175.00			
144116	01/10/2019	PRINTED	010000	MASADA HOMES	500.00			
144117	01/10/2019	PRINTED	010000	MICHAEL COTTON	250.00			
144118	01/10/2019	PRINTED	010000	MONIQUE HANCOX	175.00			
144119	01/10/2019	PRINTED	010000	NORTHROP GRUMMAN RECREATI	125.00			
144120	01/10/2019	PRINTED	010000	NU VIZION INC	250.00			
144121	01/10/2019	PRINTED	010000	PRAISE TEMPLE APOSTOLIC C	250.00			
144122	01/10/2019	PRINTED	010000	RETIRED EMPLOYEES OF LA C	500.00			
144123	01/10/2019	PRINTED	010000	SOUTH SPECIAL NO 7 DISTRI	500.00			
144124	01/10/2019	PRINTED	010000	TIFFANY RODRIGUEZ	25.00			
144125	01/10/2019	PRINTED	010000	TWINKLE TOTS	500.00			
144126	01/10/2019	PRINTED	010000	VENUS ROSARIO	150.00			
144127	01/10/2019	PRINTED	010000	YOLANDA HARRIS JACKSON	500.00			
144128	01/10/2019	PRINTED	010000	ZENOBIA ROWE	175.00			
144129	01/10/2019	PRINTED	000126	ROBERT SKEELS AND CO	298.94			
144130	01/10/2019	PRINTED	000709	AUNDREA ROCKHOLD	163.41			
144131	01/10/2019	PRINTED	001715	HARRIETT RUSS	35.00			
144132	01/10/2019	PRINTED	000427	SAMS CLUB	131.68			
144133	01/10/2019	PRINTED	001605	SC FUELS	15,148.49			
144134	01/10/2019	PRINTED	000211	SMART AND FINAL IRIS	641.62			
144135	01/10/2019	PRINTED	000129	SOUTHERN CALIFORNIA EDISO	3,216.00			
144136	01/10/2019	PRINTED	001148	SPRINT	1,085.95			
144137	01/10/2019	PRINTED	006298	STANLEY PEST CONTROL	2,950.00			
144138	01/10/2019	PRINTED	000291	STEVEN ENTERPRISES INC	199.00			
144139	01/10/2019	PRINTED	005013	SWAYZER CORPORATION	22,150.00			
144140	01/10/2019	PRINTED	001545	TELEPACIFIC COMMUNICATION	5,724.27			
144141	01/10/2019	PRINTED	000829	TEREX SERVICES	680.00			
144142	01/10/2019	PRINTED	001238	CHARLES THOMAS	50.00			
144143	01/10/2019	PRINTED	000135	TRI CITY GLASS CO	997.00			
144144	01/10/2019	PRINTED	004017	TYLER TECHNOLOGIES	1,825.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
144145	01/10/2019	PRINTED	000232 WESTERN ILLUMINATED PLAST	2,217.92			
144146	01/10/2019	PRINTED	004066 RAPHA MUSIC	1,000.00			
		678 CHECKS	CASH ACCOUNT TOTAL	8,599,457.90	.00		

		UNCLEARED	CLEARED
678 CHECKS	FINAL TOTAL	8,599,457.90	.00

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