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

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
144311	01/29/2019	PRINTED	007777	American Integrated Servi	1,500.00			
144312	01/29/2019	VOID	007777	CPRE Vera Street LLC	.00			
144313	01/29/2019	PRINTED	007777	Mattucci Plumbing	1,500.00			
144314	01/29/2019	PRINTED	007777	PVM	1,500.00			
144315	01/29/2019	PRINTED	007777	CPRE Vera Street LLC	2,662.80			
144316	01/31/2019	PRINTED	002904	ADMINSURE INC	7,879.00			
144317	01/31/2019	PRINTED	006228	PROTECTION ONE/ADT	30.00			
144318	01/31/2019	PRINTED	000003	AIRGAS USA LLC	765.29			
144319	01/31/2019	PRINTED	000042	ALIN PARTY SUPPLY CO	396.09			
144320	01/31/2019	PRINTED	005523	AMAZON CAPITAL SERVICES	175.30			
144321	01/31/2019	PRINTED	001443	AMERICAN GUARD SERVICES I	2,446.00			
144322	01/31/2019	PRINTED	006244	AMERICAN RENTALS INC	169.01			
144323	01/31/2019	PRINTED	006244	AMERICAN RENTALS INC	189.18			
144324	01/31/2019	PRINTED	006244	AMERICAN RENTALS INC	191.06			
144325	01/31/2019	PRINTED	006244	AMERICAN RENTALS INC	361.95			
144326	01/31/2019	PRINTED	000963	B AND M LAWN AND GARDEN C	240.00			
144327	01/31/2019	PRINTED	004641	BILLYE BATES	70.00			
144328	01/31/2019	PRINTED	000587	BEST BUY CO INC	153.21			
144329	01/31/2019	PRINTED	001438	BLUE DIAMOND MATERIALS	1,738.31			
144330	01/31/2019	PRINTED	004297	BROADCAST SUPPORT INC	76.00			
144331	01/31/2019	PRINTED	001627	BSN SPORTS INC	6,446.74			
144332	01/31/2019	PRINTED	001838	AALON BUTLER	400.00			
144333	01/31/2019	PRINTED	000079	CALIFORNIA WATER SERVICE	138,256.05			
144334	01/31/2019	PRINTED	000154	CARSON AUTO PARTS	998.45			
144335	01/31/2019	PRINTED	000635	CDW GOVERNMENT INC	2,212.92			
144336	01/31/2019	PRINTED	001489	CHOURA VENUE SERVICES	1,876.04			
144337	01/31/2019	PRINTED	001381	COMPLETE OFFICE	1,620.60			
144338	01/31/2019	PRINTED	001180	COUNTY OF LOS ANGELES	41,287.58			
144339	01/31/2019	PRINTED	004115	CSG CONSULTANTS INC	54,513.75			
144340	01/31/2019	PRINTED	000076	DEWEY PEST CONTROL	380.00			
144341	01/31/2019	PRINTED	000985	DUDEK	10,973.57			
144342	01/31/2019	PRINTED	001105	EAGLE PORTABLES INC	2,610.00			
144343	01/31/2019	PRINTED	000940	ELECTROSONIC SYSTEMS INC	3,750.00			
144344	01/31/2019	PRINTED	001744	ENTERPRISE FM TRUST INC	30,692.17			
144345	01/31/2019	PRINTED	001590	ENVIRONMENTAL SCIENCE ASS	10,630.57			
144346	01/31/2019	PRINTED	003563	FUN EXPRESS LLC	298.21			
144347	01/31/2019	PRINTED	001268	GBROS INC	148.78			
144348	01/31/2019	PRINTED	000941	GOLDEN STATE WATER COMPAN	2,888.02			
144349	01/31/2019	PRINTED	000997	GOVERNMENTJOBS.COM INC	14,001.83			
144350	01/31/2019	PRINTED	004302	EVERON HILL	70.00			
144351	01/31/2019	PRINTED	001210	HYGRADE PLANTING MIX	229.39			
144352	01/31/2019	PRINTED	006303	INDUSTRIAL TECHNICAL SERV	1,350.00			
144353	01/31/2019	PRINTED	000152	JERRYS CLEANERS	331.75			
144354	01/31/2019	PRINTED	000696	KELLY PAPER COMPANY	355.53			
144355	01/31/2019	PRINTED	000067	LOS ANGELES COUNTY DEPT O	29,408.35			
144356	01/31/2019	PRINTED	000074	LOS ANGELES COUNTY SHERIF	1,583,439.75			
144357	01/31/2019	PRINTED	000379	MUTUAL PROPANE CO INC	113.93			
144358	01/31/2019	PRINTED	001749	NATIONWIDE COST RECOVERY	2,280.00			
144359	01/31/2019	PRINTED	000385	NATIONWIDE ENVIRONMENTAL	71,864.87			
144360	01/31/2019	PRINTED	004292	NEWEGG BUSINESS INC	2,629.95			
144361	01/31/2019	PRINTED	001796	OHL USA INC	75,031.95			
144362	01/31/2019	PRINTED	006356	ORKIN LLC	9,276.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
144363	01/31/2019	PRINTED	006280	PARKHOUSE TIRE SERVICES I	2,401.88			
144364	01/31/2019	PRINTED	002441	PAUL L PENOLIAR	480.00			
144365	01/31/2019	PRINTED	000746	PITNEY BOWES RESERVE ACCO	3,846.00			
144366	01/31/2019	PRINTED	001168	GWENDOLYN POMPEY	194.36			
144367	01/31/2019	PRINTED	001285	POWER WHOLESALE ELECTRIC	1,194.91			
144368	01/31/2019	PRINTED	000011	PREMIERE PRINTING AND GRA	702.58			
144369	01/31/2019	PRINTED	004862	PRINCIPAL LIFE INSURANCE	2,217.60			
144370	01/31/2019	PRINTED	002504	PRONTO GYM SERVICES INC	332.50			
144371	01/31/2019	PRINTED	000117	PRUDENTIAL OVERALL SUPPLY	997.33			
144372	01/31/2019	PRINTED	010000	THETA ALPHA OMEGA	75.00			
144373	01/31/2019	PRINTED	000126	ROBERT SKEELS AND CO	339.63			
144374	01/31/2019	PRINTED	000120	S AND S WORLDWIDE INC	215.81			
144375	01/31/2019	PRINTED	000427	SAMS CLUB	299.43			
144376	01/31/2019	PRINTED	000164	SIEMENS INDUSTRY INC	41,832.00			
144377	01/31/2019	PRINTED	004417	SOCALGAS	10,563.78			
144378	01/31/2019	PRINTED	000702	SOFTWARE HOUSE INTERNATIO	92.00			
144379	01/31/2019	PRINTED	002312	SOPHISTICATED DANCE	250.00			
144380	01/31/2019	PRINTED	000129	SOUTHERN CALIFORNIA EDISO	289,365.49			
144381	01/31/2019	PRINTED	003970	STORETRIEVE	167.69			
144382	01/31/2019	PRINTED	000149	TEK TIME SYSTEMS	95.90			
144383	01/31/2019	PRINTED	000999	TIME WARNER CABLE	213.30			
144384	01/31/2019	PRINTED	004017	TYLER TECHNOLOGIES	16,659.22			
144385	01/31/2019	PRINTED	000023	UNITED REFRIGERATION INC	981.02			
144386	01/31/2019	PRINTED	000873	US HEALTHWORKS MEDICAL GR	130.00			
144387	01/31/2019	PRINTED	000888	WATERLINE TECHNOLOGIES	2,103.43			
144388	01/31/2019	PRINTED	006240	WILLDAN ENGINEERING	133,002.50			
144389	01/31/2019	PRINTED	000144	YAMADA CO INC	2,936.92			
144390	01/31/2019	PRINTED	006268	MARK ZACHER CEO HALPRES I	610.69			
144391	01/31/2019	PRINTED	006382	MEARNS CONSULTING CORP	292.50			
144392	01/31/2019	PRINTED	006382	MEARNS CONSULTING CORP	438.75			
144393	01/31/2019	PRINTED	006382	MEARNS CONSULTING CORP	1,170.00			
144394	01/31/2019	PRINTED	006382	MEARNS CONSULTING CORP	2,535.00			
144395	01/31/2019	PRINTED	006382	MEARNS CONSULTING CORP	4,095.00			
144396	02/07/2019	PRINTED	002774	CLARETTA ADAMS	35.00			
144397	02/07/2019	PRINTED	000003	AIRGAS USA LLC	281.03			
144398	02/07/2019	PRINTED	004919	AMOLS	149.67			
144399	02/07/2019	PRINTED	004992	ARCHIVESOCIAL	2,388.00			
144400	02/07/2019	PRINTED	000968	ART DESIGN RESOURCES	317.98			
144401	02/07/2019	PRINTED	000974	AT & T ALARM CIRCUITS	1,170.33			
144402	02/07/2019	PRINTED	001133	AT AND T MOBILITY	216.35			
144403	02/07/2019	PRINTED	001248	BARR AND CLARK INC	325.00			
144404	02/07/2019	PRINTED	004641	BILLYE BATES	35.00			
144405	02/07/2019	PRINTED	006305	BORG EQUIPMENT AND SUPPLY	14,521.49			
144406	02/07/2019	PRINTED	001247	BRICK MARKERS USA	100.00			
144407	02/07/2019	PRINTED	004750	C2R PRODUCTIONS LLC	1,200.00			
144408	02/07/2019	PRINTED	000057	CARSON CAR WASH	31.98			
144409	02/07/2019	PRINTED	001675	CARUSO FORD	1,738.19			
144410	02/07/2019	PRINTED	000502	GEORGE CASTRO	334.00			
144411	02/07/2019	PRINTED	001170	CHEQUE GUARD LLC	865.99			
144412	02/07/2019	PRINTED	000114	CITY OF CARSON PETTY CASH	859.22			
144413	02/07/2019	PRINTED	001381	COMPLETE OFFICE	3,241.20			
144414	02/07/2019	PRINTED	002037	KIM CORTADO	35.00			

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

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
144415	02/07/2019	PRINTED	003480	NIKKI COTTON	35.00			
144416	02/07/2019	PRINTED	003718	TRACEY CURRY	300.00			
144417	02/07/2019	PRINTED	000268	DAILY JOURNAL CORP	627.00			
144418	02/07/2019	PRINTED	002440	DEPARTMENT OF INDUSTRIAL	225.00			
144419	02/07/2019	PRINTED	002440	DEPARTMENT OF INDUSTRIAL	39,629.91			
144420	02/07/2019	PRINTED	001440	DISPLAYS2GO	192.30			
144421	02/07/2019	PRINTED	001769	EAST WEST BANK	14.00			
144422	02/07/2019	PRINTED	000678	EBERHARD EQUIPMENT	1,668.94			
144423	02/07/2019	PRINTED	001205	ELITE SPECIAL EVENTS	700.00			
144424	02/07/2019	PRINTED	003775	FAIRBANK MASLIN MAULLIN M	4,500.00			
144425	02/07/2019	PRINTED	006373	FENCESCREEN INC	731.47			
144426	02/07/2019	PRINTED	000838	FOLEY ADVERTISING	2,550.00			
144427	02/07/2019	PRINTED	006350	GOAL ZERO, LLC	1,970.89			
144428	02/07/2019	PRINTED	000793	GRAINGER	309.69			
144429	02/07/2019	PRINTED	004302	EVERON HILL	35.00			
144430	02/07/2019	PRINTED	003589	INFINITY CABLE PRODUCTS I	784.58			
144431	02/07/2019	PRINTED	006025	CEDAR FAIR	495.00			
144432	02/07/2019	PRINTED	000474	LOS ANGELES COUNTY TREASU	6,299.40			
144433	02/07/2019	PRINTED	002692	MARIA MARTINEZ	35.00			
144434	02/07/2019	PRINTED	000996	MIRACLE PLAYGROUND SALES	1,312.26			
144435	02/07/2019	PRINTED	000787	MONJARAS AND WISMEYER GRO	1,603.80			
144436	02/07/2019	PRINTED	006081	MOOD MEDIA NORTH AMERICA	49.00			
144437	02/07/2019	PRINTED	006250	FAYE MOSELEY	1,313.67			
144438	02/07/2019	PRINTED	000459	NATIONAL ALLIANCE FOR YOU	3,000.00			
144439	02/07/2019	PRINTED	004292	NEWEGG BUSINESS INC	73.39			
144440	02/07/2019	PRINTED	006370	OSS SPORTS	4,857.69			
144441	02/07/2019	PRINTED	006280	PARKHOUSE TIRE SERVICES I	315.49			
144442	02/07/2019	PRINTED	002441	PAUL L PENOLIAR	1,200.00			
144443	02/07/2019	PRINTED	004822	ALICIA PEREZ	35.00			
144444	02/07/2019	PRINTED	000117	PRUDENTIAL OVERALL SUPPLY	2,949.98			
144445	02/07/2019	PRINTED	001307	READY REPRODUCTIONS INC	5,431.20			
144446	02/07/2019	PRINTED	010000	AMERICAN INTEGRATED SERVI	967.50			
144447	02/07/2019	PRINTED	010000	AMERICAN INTEGRATED SERVI	107.50			
144448	02/07/2019	PRINTED	010000	AMERICAN INTEGRATED SERVI	1,445.00			
144449	02/07/2019	PRINTED	010000	ANTHONY BELL	125.00			
144450	02/07/2019	PRINTED	010000	CABLE ENGINEERING SERVICE	2,042.50			
144451	02/07/2019	PRINTED	010000	DONESIA GAUSE-ALDANA	191.67			
144452	02/07/2019	PRINTED	010000	EDNA LARA	70.00			
144453	02/07/2019	PRINTED	010000	ELITO M SANTARINA	383.34			
144454	02/07/2019	PRINTED	010000	JIM DEAR	383.34			
144455	02/07/2019	PRINTED	010000	KHADIJAH HAJJAJ	125.00			
144456	02/07/2019	PRINTED	010000	LOUIE DIAZ	191.67			
144457	02/07/2019	PRINTED	010000	LULA DAVIS-HOLMES	383.34			
144458	02/07/2019	PRINTED	010000	MELANIE TALLADA	175.00			
144459	02/07/2019	PRINTED	010000	MERCEDES MITCHELL	175.00			
144460	02/07/2019	PRINTED	010000	MOBILITIE SERVICES LLC	430.00			
144461	02/07/2019	PRINTED	010000	MOBILITIE SERVICES LLC	430.00			
144462	02/07/2019	PRINTED	010000	MONICA COOPER	191.67			
144463	02/07/2019	PRINTED	010000	RAMONA PIMENTEL	383.34			
144464	02/07/2019	PRINTED	010000	SHARMA HENDERSON	383.34			
144465	02/07/2019	PRINTED	010000	TEODORO MORENTE	175.00			
144466	02/07/2019	PRINTED	010000	ZEVIT REID	486.00			

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

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
144467	02/07/2019	PRINTED	003585	RSG INC	3,395.00			
144468	02/07/2019	PRINTED	000427	SAMS CLUB	3.31			
144469	02/07/2019	PRINTED	004407	SESAC INC	1,425.00			
144470	02/07/2019	PRINTED	000211	SMART AND FINAL IRIS	99.91			
144471	02/07/2019	PRINTED	000129	SOUTHERN CALIFORNIA EDISO	21,821.05			
144472	02/07/2019	PRINTED	004977	SPECTRUM BUSINESS	6,170.00			
144473	02/07/2019	PRINTED	006384	SPECTRUM ENTERPRISE	6,300.00			
144474	02/07/2019	PRINTED	000718	STAPLES ADVANTAGE	5,489.22			
144475	02/07/2019	PRINTED	002522	SUPPLYWORKS	1,787.72			
144476	02/07/2019	PRINTED	005013	SWAYZER CORPORATION	1,925.00			
144477	02/07/2019	PRINTED	002693	EZEKIEL SWAYZER	35.00			
144478	02/07/2019	PRINTED	001545	TELEPACIFIC COMMUNICATION	5,724.86			
144479	02/07/2019	PRINTED	000873	US HEALTHWORKS MEDICAL GR	1,102.00			
144480	02/07/2019	PRINTED	001249	VERIZON WIRELESS	152.04			
144481	02/07/2019	PRINTED	000361	WEST COAST SAND AND GRAVE	440.04			
144482	02/07/2019	PRINTED	000843	WORLD PRIVATE SECURITY SE	36,420.00			
144483	02/07/2019	PRINTED	000143	XEROX CORP	2,556.24			
144484	02/07/2019	PRINTED	000144	YAMADA CO INC	1,171.18			
		174 CHECKS		CASH ACCOUNT TOTAL	2,859,595.04	.00		

		UNCLEARED	CLEARED
174 CHECKS	FINAL TOTAL	2,859,595.04	.00

** END OF REPORT - Generated by Elaine Bedwell **