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

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
144752	02/26/2019	PRINTED	006431	LAW OFFICES OF ANDREW ZEY	20,000.00			
144753	02/28/2019	PRINTED	000042	ALIN PARTY SUPPLY CO	949.01			
144754	02/28/2019	PRINTED	001814	ARCMAIL TECHNOLOGY INC	4,321.00			
144755	02/28/2019	PRINTED	001078	AT & T LONG DISTANCE	66.98			
144756	02/28/2019	PRINTED	001627	BSN SPORTS INC	4,860.71			
144757	02/28/2019	PRINTED	000502	GEORGE CASTRO	354.50			
144758	02/28/2019	PRINTED	000635	CDW GOVERNMENT INC	11,813.07			
144759	02/28/2019	PRINTED	001489	CHOURA VENUE SERVICES	3,060.97			
144760	02/28/2019	PRINTED	000016	COASTLINE GRAPHICS	2,934.61			
144761	02/28/2019	PRINTED	000076	DEWEY PEST CONTROL	615.00			
144762	02/28/2019	PRINTED	000534	DIRECTV	180.46			
144763	02/28/2019	PRINTED	006357	DOUGLAS INDUSTRIAL MEDICA	109.80			
144764	02/28/2019	PRINTED	000678	EBERHARD EQUIPMENT	3,002.49			
144765	02/28/2019	PRINTED	000083	FEDERAL EXPRESS CORP	94.74			
144766	02/28/2019	PRINTED	000105	FIREMASTER	625.00			
144767	02/28/2019	PRINTED	003563	FUN EXPRESS LLC	480.55			
144768	02/28/2019	PRINTED	001268	GBROS INC	330.98			
144769	02/28/2019	PRINTED	000224	GEURINS MOBILEHOME SERVIC	1,044.50			
144770	02/28/2019	PRINTED	006292	JAMES NGUYEN	16.13			
144771	02/28/2019	PRINTED	001612	KELDON PAPER COMPANY	138.36			
144772	02/28/2019	PRINTED	000074	LOS ANGELES COUNTY SHERIF	402,749.46			
144773	02/28/2019	PRINTED	000977	NC4 PUBLIC SECTOR LLC	5,150.00			
144774	02/28/2019	PRINTED	004292	NEWEGG BUSINESS INC	60.46			
144775	02/28/2019	PRINTED	000563	JANNY NOA	105.52			
144776	02/28/2019	PRINTED	002441	PAUL L PENOLIAR	720.00			
144777	02/28/2019	PRINTED	000460	PETES ROAD SERVICE INC	1,727.69			
144778	02/28/2019	PRINTED	000746	PITNEY BOWES RESERVE ACCO	3,846.00			
144779	02/28/2019	PRINTED	000117	PRUDENTIAL OVERALL SUPPLY	950.74			
144780	02/28/2019	PRINTED	001648	QDOXS	256.16			
144781	02/28/2019	PRINTED	000043	RALPHS GROCERY CO	49.53			
144782	02/28/2019	PRINTED	000914	RDO EQUIPMENT CO	72.05			
144783	02/28/2019	PRINTED	000119	RED WING SHOE STORE	7,223.57			
144784	02/28/2019	PRINTED	004099	ADRIAN REYNOSA	150.00			
144785	02/28/2019	PRINTED	010000	JAMES TAYLOR	175.00			
144786	02/28/2019	PRINTED	010000	NORINA CLEMENTE	95.00			
144787	02/28/2019	PRINTED	000402	ROADLINE PRODUCTS CO	2,356.99			
144788	02/28/2019	PRINTED	000126	ROBERT SKEELS AND CO	24.64			
144789	02/28/2019	PRINTED	001230	ROBERTSONS READY MIX CONC	4,735.81			
144790	02/28/2019	PRINTED	000427	SAMS CLUB	82.53			
144791	02/28/2019	PRINTED	000158	LIWAYWAY N SANTOS	51.02			
144792	02/28/2019	PRINTED	001605	SC FUELS	17,117.43			
144793	02/28/2019	PRINTED	001667	SEA COAST DESIGN GROUP IN	1,453.97			
144794	02/28/2019	PRINTED	004417	SOCALGAS	10,828.01			
144795	02/28/2019	PRINTED	000702	SOFTWARE HOUSE INTERNATIO	252.00			
144796	02/28/2019	PRINTED	000129	SOUTHERN CALIFORNIA EDISO	47,833.56			
144797	02/28/2019	PRINTED	004977	SPECTRUM BUSINESS	3,085.00			
144798	02/28/2019	PRINTED	000718	STAPLES ADVANTAGE	8,255.15			
144799	02/28/2019	PRINTED	000082	EMPLOYMENT DEVELOPMENT DE	7,365.00			
144800	02/28/2019	PRINTED	002177	STOTZ EQUIPMENT	12,499.43			
144801	02/28/2019	PRINTED	002522	SUPPLYWORKS	2,339.47			
144802	02/28/2019	PRINTED	005013	SWAYZER CORPORATION	35,964.00			
144803	02/28/2019	PRINTED	000999	TIME WARNER CABLE	213.30			

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

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
144804	02/28/2019	PRINTED	001453	TOWNSEND PUBLIC AFFAIRS I	50,400.00			
144805	02/28/2019	PRINTED	000873	US HEALTHWORKS MEDICAL GR	322.00			
144806	02/28/2019	PRINTED	006220	WASTE RESOURCES, INC	376,950.85			
144807	02/28/2019	PRINTED	000305	WEST LITE SUPPLY CO INC	713.50			
144808	02/28/2019	PRINTED	000143	XEROX CORP	656.32			
144809	02/28/2019	PRINTED	010000	AURORA DELGADILLO	125.00			
144810	02/28/2019	PRINTED	010000	BERNARD ROGERS	500.00			
144811	02/28/2019	PRINTED	010000	ELOISE ELLIS	175.00			
144812	02/28/2019	PRINTED	010000	EMILY REYES	125.00			
144813	02/28/2019	PRINTED	010000	JOHNNIE MAE ANDERSON	500.00			
144814	02/28/2019	PRINTED	010000	KENNETH ROBERSON	125.00			
144815	02/28/2019	PRINTED	010000	LOUVELLA BATAN	250.00			
144816	02/28/2019	PRINTED	010000	RACHEL SMITH	175.00			
144817	02/28/2019	PRINTED	010000	TAKESHI MAEDA	45.00			
144818	03/04/2019	PRINTED	007777	Frey Environmental Inc.	6,000.00			
144819	03/04/2019	PRINTED	007777	HHS Communications, Inc.	5,000.00			
144820	03/04/2019	PRINTED	007777	McCarthy/Simmco	5,872.00			
144821	03/04/2019	PRINTED	007777	SS Douglas Pipeline, Inc.	1,500.00			
144822	03/05/2019	PRINTED	000211	SMART AND FINAL IRIS	73.15			
144823	03/07/2019	PRINTED	006386	ACTION SALES	3,712.92			
144824	03/07/2019	PRINTED	001831	MARYETTE ALEXANDER	35.00			
144825	03/07/2019	PRINTED	000042	ALIN PARTY SUPPLY CO	1,456.28			
144826	03/07/2019	PRINTED	001443	AMERICAN GUARD SERVICES I	12,543.64			
144827	03/07/2019	PRINTED	001127	PEGGY ANDERSON	70.00			
144828	03/07/2019	PRINTED	001078	AT & T LONG DISTANCE	100.96			
144829	03/07/2019	PRINTED	001133	AT AND T MOBILITY	216.15			
144830	03/07/2019	PRINTED	001001	AT&T PHONE	29,858.89			
144831	03/07/2019	PRINTED	004641	BILLYE BATES	70.00			
144832	03/07/2019	PRINTED	005090	BAY ACTUARIAL CONSULTANTS	4,000.00			
144833	03/07/2019	PRINTED	000587	BEST BUY CO INC	448.18			
144834	03/07/2019	PRINTED	006076	BRI CONSULTING GROUP, INC	12,995.00			
144835	03/07/2019	PRINTED	006293	RUDOLFO BRILLANTES	35.00			
144836	03/07/2019	PRINTED	003403	KELVIN SR BROWN	35.00			
144837	03/07/2019	PRINTED	001028	ESTRELLA BUMACOD	35.00			
144838	03/07/2019	PRINTED	001031	JESUS-ALEX CAINGLET	50.00			
144839	03/07/2019	PRINTED	003798	CALIFORNIA COMMERCIAL POO	16,482.50			
144840	03/07/2019	PRINTED	000079	CALIFORNIA WATER SERVICE	36,710.95			
144841	03/07/2019	PRINTED	003061	SYLVIA CARDONA	35.00			
144842	03/07/2019	PRINTED	000803	CLEAN ENERGY	152,555.73			
144843	03/07/2019	PRINTED	000268	DAILY JOURNAL CORP	663.10			
144844	03/07/2019	PRINTED	000287	DAVE BANG ASSOC INC	6,234.32			
144845	03/07/2019	PRINTED	006465	LOUIE DIAZ	150.00			
144846	03/07/2019	PRINTED	000508	DISCOUNT TWO WAY RADIO	1,602.01			
144847	03/07/2019	PRINTED	001155	DISH	165.96			
144848	03/07/2019	PRINTED	001645	DISPENSING TECHNOLOGY COR	6,509.36			
144849	03/07/2019	PRINTED	001038	BARBARA DZIKOWSKI	35.00			
144850	03/07/2019	PRINTED	004347	EL CLASIFICADO INC	1,013.00			
144851	03/07/2019	PRINTED	000159	EXPRESSIONS TO WEAR	213.53			
144852	03/07/2019	PRINTED	000485	ULI FE'ESAGO JR	100.00			
144853	03/07/2019	PRINTED	006377	FOOD AND HEALTH COMMUNICA	201.62			
144854	03/07/2019	PRINTED	001384	SUSY FORBATH	35.00			
144855	03/07/2019	PRINTED	000941	GOLDEN STATE WATER COMPAN	1,123.40			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
144856	03/07/2019	PRINTED	000865	GOODWILL LONG BEACH AND S	39,517.32			
144857	03/07/2019	PRINTED	004303	ALICE CLARK HARRIS	35.00			
144858	03/07/2019	PRINTED	001565	PHYLLIS HAYES	35.00			
144859	03/07/2019	PRINTED	006464	PATRICIA HELLERUD	100.00			
144860	03/07/2019	PRINTED	003097	MARGARET HERNANDEZ	35.00			
144861	03/07/2019	PRINTED	001477	LILLIAN HOPSON	35.00			
144862	03/07/2019	PRINTED	004229	MARIA HORTON	70.00			
144863	03/07/2019	PRINTED	002992	CYNTHIA HUNTER	35.00			
144864	03/07/2019	PRINTED	000152	JERRYS CLEANERS	329.60			
144865	03/07/2019	PRINTED	003992	RICK JONG	35.00			
144866	03/07/2019	PRINTED	006200	KELLY ASSOCIATES MANAGEME	2,458.75			
144867	03/07/2019	PRINTED	000696	KELLY PAPER COMPANY	134.72			
144868	03/07/2019	PRINTED	001191	TOM KING	70.00			
144869	03/07/2019	PRINTED	000095	LEAGUE OF CALIFORNIA CITI	24,117.00			
144870	03/07/2019	PRINTED	000074	LOS ANGELES COUNTY SHERIF	1,224,808.63			
144871	03/07/2019	PRINTED	000900	LOVCO CONSTRUCTION INC	225.00			
144872	03/07/2019	PRINTED	002654	RAMON MADRIGAL	100.00			
144873	03/07/2019	PRINTED	003366	MATHESON TRI GAS INC	63.80			
144874	03/07/2019	PRINTED	006271	MAYFLOWER DISTRIBUTING CO	598.58			
144875	03/07/2019	PRINTED	000875	MICHAEL MITOMA	50.00			
144876	03/07/2019	PRINTED	000296	MORTON SAFETY CO	274.85			
144877	03/07/2019	PRINTED	006250	FAYE MOSELEY	166.06			
144878	03/07/2019	PRINTED	001592	MV PUBLIC TRANSPORTATION	387,067.54			
144879	03/07/2019	PRINTED	001749	NATIONWIDE COST RECOVERY	12,300.00			
144880	03/07/2019	PRINTED	003229	CHRISTOPHER PALMER	50.00			
144881	03/07/2019	PRINTED	002445	PATRICIA PATTERSON	35.00			
144882	03/07/2019	PRINTED	002441	PAUL L PENOLIAR	1,200.00			
144883	03/07/2019	PRINTED	000460	PETES ROAD SERVICE INC	240.46			
144884	03/07/2019	PRINTED	002828	RAMONA PIMENTEL	50.00			
144885	03/07/2019	PRINTED	001063	MONA FUAMAUGA POROTESANO	35.00			
144886	03/07/2019	PRINTED	001285	POWER WHOLESALE ELECTRIC	421.50			
144887	03/07/2019	PRINTED	000117	PRUDENTIAL OVERALL SUPPLY	630.97			
144888	03/07/2019	PRINTED	000118	JULIE RUIZ RABER	35.00			
144889	03/07/2019	PRINTED	006049	MYLA RAHMAN	100.00			
144890	03/07/2019	PRINTED	006050	KARIMU RASHAD	100.00			
144891	03/07/2019	PRINTED	000119	RED WING SHOE STORE	192.12			
144892	03/07/2019	PRINTED	004099	ADRIAN REYNOSA	129.92			
144893	03/07/2019	PRINTED	010000	OPEN DOOR WORSHIP CENTER	134.86			
144894	03/07/2019	PRINTED	010000	PATRICIA RAYGOZA	75.00			
144895	03/07/2019	PRINTED	010000	WANNETTA LOCKHART	500.00			
144896	03/07/2019	PRINTED	010000	ALEX LEWIS	176.10			
144897	03/07/2019	PRINTED	010000	ALFREDA BEVERETTE	125.00			
144898	03/07/2019	PRINTED	010000	ASHLEY CAMPBELL	175.00			
144899	03/07/2019	PRINTED	010000	CALVARY CHAPEL SOUTH BAY	500.00			
144900	03/07/2019	PRINTED	010000	CLOYD BERNARDO	175.00			
144901	03/07/2019	PRINTED	010000	FOUNDATION FOR SPECIAL PE	500.00			
144902	03/07/2019	PRINTED	010000	JEFF PRINZ	4,170.84			
144903	03/07/2019	PRINTED	010000	JENNIFER VILLANUEVA	125.00			
144904	03/07/2019	PRINTED	010000	JERRY ROBY	250.00			
144905	03/07/2019	PRINTED	010000	JUSTIN BAWE	175.00			
144906	03/07/2019	PRINTED	010000	L TONYA REID	250.00			
144907	03/07/2019	PRINTED	010000	LA BIOMED	250.00			

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

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
144908	03/07/2019	PRINTED	010000	LUZ SANCHEZ	175.00			
144909	03/07/2019	PRINTED	010000	MA JUANITA NERIDA	225.00			
144910	03/07/2019	PRINTED	010000	MICHELLE LOPEZ	75.00			
144911	03/07/2019	PRINTED	010000	OLIVIA HONDO	175.00			
144912	03/07/2019	PRINTED	010000	PATRICIA RAYGOZA	100.00			
144913	03/07/2019	PRINTED	000188	RHF INC	85.00			
144914	03/07/2019	PRINTED	004304	KENDRICK ROBERSON	35.00			
144915	03/07/2019	PRINTED	000027	GARRETT ROBERTS	33.76			
144916	03/07/2019	PRINTED	001881	BARBARA ROMANO	70.00			
144917	03/07/2019	PRINTED	002829	BERWYNSON SALAZAR	35.00			
144918	03/07/2019	PRINTED	004305	RUTH SALUD	35.00			
144919	03/07/2019	PRINTED	000427	SAMS CLUB	440.91			
144920	03/07/2019	PRINTED	004226	DARLENE SIMPSON-LOTT	35.00			
144921	03/07/2019	PRINTED	000191	SMARDAN SUPPLY	4,307.06			
144922	03/07/2019	PRINTED	000129	SOUTHERN CALIFORNIA EDISO	20,741.92			
144923	03/07/2019	PRINTED	002756	THE BUS	21,998.75			
144924	03/07/2019	PRINTED	000256	DEPT OF INDUSTRIAL RELATI	450.00			
144925	03/07/2019	PRINTED	001778	STATEWIDE TRAFFIC SAFETY	396.00			
144926	03/07/2019	PRINTED	001115	STEAMX LLC	499.01			
144927	03/07/2019	PRINTED	000644	FRANKIE STEWART	35.00			
144928	03/07/2019	PRINTED	006397	SURVEYMONKEY INC	384.00			
144929	03/07/2019	PRINTED	005013	SWAYZER CORPORATION	22,150.00			
144930	03/07/2019	PRINTED	001260	HOURIE TAYLOR	35.00			
144931	03/07/2019	PRINTED	001545	TELEPACIFIC COMMUNICATION	5,724.86			
144932	03/07/2019	PRINTED	001318	TURBO DATA SYSTEMS INC	9,387.19			
144933	03/07/2019	PRINTED	001302	AMANDA VALOROSI	41.69			
144934	03/07/2019	PRINTED	006468	OLIVIA VERRETT	35.00			
144935	03/07/2019	PRINTED	004210	CELIA VILLALPANDO	35.00			
144936	03/07/2019	PRINTED	004045	FREEMAN WATKINS	35.00			
144937	03/07/2019	PRINTED	003835	WHITE NELSON DIEHL EVANS	8,500.00			
144938	03/07/2019	PRINTED	005118	GLENN WHITE	35.00			
144939	03/07/2019	PRINTED	000843	WORLD PRIVATE SECURITY SE	6,384.00			
144940	03/07/2019	PRINTED	000144	YAMADA CO INC	395.98			
144941	03/07/2019	PRINTED	002989	RASHINA YOUNG	35.00			
144942	03/07/2019	PRINTED	010000	ROBERT GILL	500.00			
			191 CHECKS	CASH ACCOUNT TOTAL	3,178,876.42	.00		

		UNCLEARED	CLEARED
191 CHECKS	FINAL TOTAL	3,178,876.42	.00

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