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

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
144943	03/11/2019	PRINTED	006348	KORE1 INC	84,929.00			
144944	03/12/2019	PRINTED	007777	Ardent Environmental Grou	1,500.00			
144945	03/14/2019	PRINTED	000854	BETTY ADDISON	35.00			
144946	03/14/2019	PRINTED	000042	ALIN PARTY SUPPLY CO	1,886.17			
144947	03/14/2019	PRINTED	001435	ROBERT BOYD	35.00			
144948	03/14/2019	PRINTED	004297	BROADCAST SUPPORT INC	1,023.00			
144949	03/14/2019	PRINTED	003371	HECTOR CALIDONIO	70.00			
144950	03/14/2019	PRINTED	004165	CALIFORNIA CONSULTING LLC	4,000.00			
144951	03/14/2019	PRINTED	000154	CARSON AUTO PARTS	752.13			
144952	03/14/2019	PRINTED	000019	CARSON WOMENS CLUB	175.00			
144953	03/14/2019	PRINTED	000661	CB RANCH ENTERPRISES	966.00			
144954	03/14/2019	PRINTED	002037	KIM CORTADO	70.00			
144955	03/14/2019	PRINTED	006314	WILLIAM L COWENS JR	70.00			
144956	03/14/2019	PRINTED	004936	JAHARI M CRAWFORD II	35.00			
144957	03/14/2019	PRINTED	006466	DENNIS CUELLAR	70.00			
144958	03/14/2019	PRINTED	006467	CESAR DAHILIG	70.00			
144959	03/14/2019	PRINTED	000127	DAILY BREEZE NEWSPAPER	327.34			
144960	03/14/2019	PRINTED	000268	DAILY JOURNAL CORP	668.30			
144961	03/14/2019	PRINTED	004824	MANUEL DASILVA	35.00			
144962	03/14/2019	PRINTED	006396	KIMBERLEY DAVENPORT	35.00			
144963	03/14/2019	PRINTED	004227	CONNIE DELA CRUZ-MANIO	35.00			
144964	03/14/2019	PRINTED	006227	DFS FLOORING LP	15,000.00			
144965	03/14/2019	PRINTED	006482	FREDERICK DOCDOCIL	35.00			
144966	03/14/2019	PRINTED	000399	DUNN EDWARDS PAINT CO	4,213.45			
144967	03/14/2019	PRINTED	004885	CLARENCE DUNNING	35.00			
144968	03/14/2019	PRINTED	000940	ELECTROSONIC SYSTEMS INC	3,020.00			
144969	03/14/2019	PRINTED	006381	ELECTROSONIC INC	552.32			
144970	03/14/2019	PRINTED	000464	EMPLOYERS GROUP SERVICE C	643.75			
144971	03/14/2019	PRINTED	001744	ENTERPRISE FM TRUST INC	30,692.17			
144972	03/14/2019	PRINTED	001590	ENVIRONMENTAL SCIENCE ASS	21,655.91			
144973	03/14/2019	PRINTED	001652	MONIQUE ESPIRITU	70.00			
144974	03/14/2019	PRINTED	002913	EVANANGELO GELATERIA INC	409.20			
144975	03/14/2019	PRINTED	000039	EWING IRRIGATION PRODUCTS	1,070.28			
144976	03/14/2019	PRINTED	006472	MAYITZA CONTRERAS FELIX	3,054.87			
144977	03/14/2019	PRINTED	006463	JAMCEN MIRANDA FERNANDEZ	70.00			
144978	03/14/2019	PRINTED	004223	YOLANDA FIELDER	35.00			
144979	03/14/2019	PRINTED	001849	CAROLYN FOSTER	35.00			
144980	03/14/2019	PRINTED	005044	ROMEO GALEON	35.00			
144981	03/14/2019	PRINTED	000224	GEURINS MOBILEHOME SERVIC	9,351.00			
144982	03/14/2019	PRINTED	000941	GOLDEN STATE WATER COMPAN	7,321.86			
144983	03/14/2019	PRINTED	001293	WALTER GONZALEZ	70.00			
144984	03/14/2019	PRINTED	001044	JOHN GRABER	35.00			
144985	03/14/2019	PRINTED	000692	GRIDWORKS	2,516.97			
144986	03/14/2019	PRINTED	006394	JOHN GUICO	35.00			
144987	03/14/2019	PRINTED	004934	SANDY HAMILTON	70.00			
144988	03/14/2019	PRINTED	000621	HOUSING RIGHTS CENTER	35,276.00			
144989	03/14/2019	PRINTED	000615	DELL HUFF	70.00			
144990	03/14/2019	PRINTED	006432	PETRONILO HURTADO	1,300.00			
144991	03/14/2019	PRINTED	001798	CHINYERE IFEACHO	70.00			
144992	03/14/2019	PRINTED	001845	INTELLI FLEX	1,645.00			
144993	03/14/2019	PRINTED	006391	ITO SOLUTIONS INC	1,195.59			
144994	03/14/2019	PRINTED	004935	JACQUELINE JOHNSON	35.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
144995	03/14/2019	PRINTED	001050	ENID M JONES	35.00			
144996	03/14/2019	PRINTED	001051	TINA J KEELY	70.00			
144997	03/14/2019	PRINTED	006348	KORE1 INC	4,550.00			
144998	03/14/2019	PRINTED	004428	LAWSON PRODUCTS INC	800.30			
144999	03/14/2019	PRINTED	000074	LOS ANGELES COUNTY SHERIF	984,863.13			
145000	03/14/2019	PRINTED	000900	LOVCO CONSTRUCTION INC	525.00			
145001	03/14/2019	PRINTED	006395	JADE LUSTINA	35.00			
145002	03/14/2019	PRINTED	006315	LILIBETH LUSTINA	35.00			
145003	03/14/2019	PRINTED	005072	MAIN STREET TOURS	7,956.40			
145004	03/14/2019	PRINTED	001358	MEREDITH DIGITAL INC	755.55			
145005	03/14/2019	PRINTED	006483	ROBERT MITCHELL	35.00			
145006	03/14/2019	PRINTED	001783	JOVITO MORALES	35.00			
145007	03/14/2019	PRINTED	003098	MADALYN KAY NUNLEY	35.00			
145008	03/14/2019	PRINTED	001796	OHL USA INC	117,279.40			
145009	03/14/2019	PRINTED	000882	OLD TOWN TROLLEY TOURS OF	2,691.00			
145010	03/14/2019	PRINTED	002441	PAUL L PENOLIAR	1,200.00			
145011	03/14/2019	PRINTED	006471	GERALDINE PISCIOTTA	808.69			
145012	03/14/2019	PRINTED	003099	PAMELA PITCHER	35.00			
145013	03/14/2019	PRINTED	000746	PITNEY BOWES RESERVE ACCO	3,846.00			
145014	03/14/2019	PRINTED	001126	GRETA PRICE	35.00			
145015	03/14/2019	PRINTED	000117	PRUDENTIAL OVERALL SUPPLY	2,150.38			
145016	03/14/2019	PRINTED	001648	QDOXS	18,589.13			
145017	03/14/2019	PRINTED	001081	BRIAN RABER	35.00			
145018	03/14/2019	PRINTED	000043	RALPHS GROCERY CO	92.73			
145019	03/14/2019	PRINTED	001255	JESSICA RAMOS	70.00			
145020	03/14/2019	PRINTED	000811	OSCAR RAMOS	70.00			
145021	03/14/2019	PRINTED	004145	CASSANDRA REED	70.00			
145022	03/14/2019	PRINTED	010000	CALVIN FRENCH	100.00			
145023	03/14/2019	PRINTED	010000	ALAN D HENDERSON	500.00			
145024	03/14/2019	PRINTED	010000	ALEX LEWIS	176.10			
145025	03/14/2019	PRINTED	010000	ALFREDA BEVERETTE	175.00			
145026	03/14/2019	PRINTED	010000	ANNETTE SMITH	125.00			
145027	03/14/2019	PRINTED	010000	BARBARA BARROW	250.00			
145028	03/14/2019	PRINTED	010000	CALVIN FRENCH	150.00			
145029	03/14/2019	PRINTED	010000	CARSON AVALON DEVELOPMENT	322.50			
145030	03/14/2019	PRINTED	010000	CHRISTIAN LAURIA	175.00			
145031	03/14/2019	PRINTED	010000	CHRISTOPHER AND OR MERRIA	547.50			
145032	03/14/2019	PRINTED	010000	DEVIVER PARKER	125.00			
145033	03/14/2019	PRINTED	010000	DORIS THOMAS	65.00			
145034	03/14/2019	PRINTED	010000	EMANUEL JOHNSON SR	275.70			
145035	03/14/2019	PRINTED	010000	FELICIA HOKE-FAULKNER	500.00			
145036	03/14/2019	PRINTED	010000	JOAN JACOCKS	500.00			
145037	03/14/2019	PRINTED	010000	KENNETH AND OR MERIAN LIN	150.00			
145038	03/14/2019	PRINTED	010000	MARIA RAMOS	225.00			
145039	03/14/2019	PRINTED	010000	MARIO DALANGPAN	107.39			
145040	03/14/2019	PRINTED	010000	MARY L ELLIOTT	250.00			
145041	03/14/2019	PRINTED	010000	MIKE NIKO	25.00			
145042	03/14/2019	PRINTED	010000	NAFFAA SO CAL CIVIC LEADE	500.00			
145043	03/14/2019	PRINTED	010000	NNEOMA DURUHESIE	100.00			
145044	03/14/2019	PRINTED	010000	OLSON LAND OPPORTUNTIES I	49,109.75			
145045	03/14/2019	PRINTED	010000	RONAE WILKES	175.00			
145046	03/14/2019	PRINTED	010000	SHARON WEATHERSPOON	175.00			

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

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
145047	03/14/2019	PRINTED	010000	SYGOURNEY GRAJO	420.60			
145048	03/14/2019	PRINTED	010000	YONG KIM	250.00			
145049	03/14/2019	PRINTED	000126	ROBERT SKEELS AND CO	29.57			
145050	03/14/2019	PRINTED	002260	RONS MAINTENANCE INC	18,418.12			
145051	03/14/2019	PRINTED	001715	HARRIETT RUSS	70.00			
145052	03/14/2019	PRINTED	000791	EMMANUEL A SALOMON	35.00			
145053	03/14/2019	PRINTED	005119	LUCILLE CASTILLO	35.00			
145054	03/14/2019	PRINTED	004739	JALEN NAVARRO SAZON	35.00			
145055	03/14/2019	PRINTED	004224	NANCY SILVA	35.00			
145056	03/14/2019	PRINTED	000191	SMARDAN SUPPLY	371.53			
145057	03/14/2019	PRINTED	000628	SOUTH TECH SYSTEMS INC	1,338.87			
145058	03/14/2019	PRINTED	001780	SOUTHERN COMPUTER WAREHOU	878.34			
145059	03/14/2019	PRINTED	001148	SPRINT	503.57			
145060	03/14/2019	PRINTED	002756	THE BUS	56,232.50			
145061	03/14/2019	PRINTED	003100	LINDA STEWART	35.00			
145062	03/14/2019	PRINTED	000132	TARGET SPECIALTY PRODUCTS	1,409.06			
145063	03/14/2019	PRINTED	001453	TOWNSEND PUBLIC AFFAIRS I	7,200.00			
145064	03/14/2019	PRINTED	001758	SHEILA TRESVANT	35.00			
145065	03/14/2019	PRINTED	001318	TURBO DATA SYSTEMS INC	9,351.47			
145066	03/14/2019	PRINTED	006414	UNIQUE WORLD INC	2,398.06			
145067	03/14/2019	PRINTED	003505	VARIDESK	195.00			
145068	03/14/2019	PRINTED	006433	FRANCISCO VENERIO	250.00			
145069	03/14/2019	PRINTED	004216	JONAE WATTS	35.00			
145070	03/14/2019	PRINTED	002276	KAYLA WHITTIKER	35.00			
145071	03/14/2019	PRINTED	004211	MARIA WILLIAMS	35.00			
145072	03/14/2019	PRINTED	004222	RICHARD WOODS JR	35.00			
145073	03/14/2019	PRINTED	000843	WORLD PRIVATE SECURITY SE	40,536.00			
145074	03/21/2019	PRINTED	000739	3M COMPANY	3,962.20			
145075	03/21/2019	PRINTED	000273	A Y NURSERY	2,606.10			
145076	03/21/2019	PRINTED	000801	ABILITY FIRST	600.00			
145077	03/21/2019	PRINTED	004691	ADVANTAGE MAILING LLC	14,222.79			
145078	03/21/2019	PRINTED	000381	AIR MOBILE SYSTEMS	4,000.00			
145079	03/21/2019	PRINTED	006334	ALANS LAWN AND GARDEN CEN	754.01			
145080	03/21/2019	PRINTED	001491	AMERICAN TRANSPORTATION S	2,839.50			
145081	03/21/2019	PRINTED	000543	AQUA FLO SUPPLY	1,165.40			
145082	03/21/2019	PRINTED	000968	ART DESIGN RESOURCES	317.99			
145083	03/21/2019	PRINTED	000974	AT & T ALARM CIRCUITS	1,233.80			
145084	03/21/2019	PRINTED	001078	AT & T LONG DISTANCE	98.41			
145085	03/21/2019	PRINTED	001001	AT&T PHONE	14,941.28			
145086	03/21/2019	PRINTED	001825	AVALON COLLISION	4,094.65			
145087	03/21/2019	PRINTED	000998	AZTEC TENTS	416.10			
145088	03/21/2019	PRINTED	001361	BMI	856.00			
145089	03/21/2019	PRINTED	000079	CALIFORNIA WATER SERVICE	76,832.14			
145090	03/21/2019	PRINTED	000161	CALIFORNIA ASSOC PUBLIC P	130.00			
145091	03/21/2019	PRINTED	000154	CARSON AUTO PARTS	2,369.05			
145092	03/21/2019	PRINTED	001675	CARUSO FORD	4,979.20			
145093	03/21/2019	PRINTED	000502	GEORGE CASTRO	234.50			
145094	03/21/2019	PRINTED	000061	CITY CLERKS ASSN OF CALIF	240.00			
145095	03/21/2019	PRINTED	000803	CLEAN ENERGY	42,220.91			
145096	03/21/2019	PRINTED	000517	CODE PUBLISHING COMPANY	253.50			
145097	03/21/2019	PRINTED	004115	CSG CONSULTANTS INC	1,901.25			
145098	03/21/2019	PRINTED	000268	DAILY JOURNAL CORP	6,389.70			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
145099	03/21/2019	PRINTED	000358	DELL COMPUTER CORP	2,439.45			
145100	03/21/2019	PRINTED	005543	DIAMOND A EQUIPMENT LLC	24,999.01			
145101	03/21/2019	PRINTED	006057	DICKERSON DISABILITY CONS	2,044.00			
145102	03/21/2019	PRINTED	000039	EWING IRRIGATION PRODUCTS	1,932.19			
145103	03/21/2019	PRINTED	000466	LARRY FAILLA	154.40			
145104	03/21/2019	PRINTED	000083	FEDERAL EXPRESS CORP	139.67			
145105	03/21/2019	PRINTED	001268	GBROS INC	254.04			
145106	03/21/2019	PRINTED	000234	THE HOME DEPOT INC	9,164.71			
145107	03/21/2019	PRINTED	001254	HUB INTERNATIONAL	258.14			
145108	03/21/2019	PRINTED	003104	AUDIOTECH PRODUCTION	1,200.00			
145109	03/21/2019	PRINTED	002275	JAN LAWSON	73.63			
145110	03/21/2019	PRINTED	000214	LESLIES SWIMMING POOL SUP	92.09			
145111	03/21/2019	PRINTED	004284	LIFE INSURANCE COMPANY OF	27,474.15			
145112	03/21/2019	PRINTED	000067	LOS ANGELES COUNTY DEPT O	42,163.58			
145113	03/21/2019	PRINTED	006494	FELICIA MARTIN	93.09			
145114	03/21/2019	PRINTED	000296	MORTON SAFETY CO	1,208.77			
145115	03/21/2019	PRINTED	006375	O2EPCM INC	5,733.00			
145116	03/21/2019	PRINTED	004037	PAULS TARPAULINS AND MERC	1,489.09			
145117	03/21/2019	PRINTED	001857	PCMG INC	249.66			
145118	03/21/2019	PRINTED	002441	PAUL L PENOLIAR	1,200.00			
145119	03/21/2019	PRINTED	000011	PREMIERE PRINTING AND GRA	92.64			
145120	03/21/2019	PRINTED	000117	PRUDENTIAL OVERALL SUPPLY	742.45			
145121	03/21/2019	PRINTED	006491	TARIK RAHMANI	54.62			
145122	03/21/2019	PRINTED	001708	RENTERIA	46.01			
145123	03/21/2019	PRINTED	010000	MELISSA LOPEZ	30.00			
145124	03/21/2019	PRINTED	010000	CAROYLE POWELL	48.02			
145125	03/21/2019	PRINTED	010000	CHRISTIAN A. OKEKE	250.00			
145126	03/21/2019	PRINTED	010000	DEBORAH Y CROCKETT	250.00			
145127	03/21/2019	PRINTED	010000	DINESA THOMAS	175.00			
145128	03/21/2019	PRINTED	010000	DONALD JONES	175.00			
145129	03/21/2019	PRINTED	010000	DOROTEO CORONEL	500.00			
145130	03/21/2019	PRINTED	010000	EIKA MICHELLE MAY	319.80			
145131	03/21/2019	PRINTED	010000	JACQUELINE CHERRY	175.00			
145132	03/21/2019	PRINTED	010000	JARRON MAPP	175.00			
145133	03/21/2019	PRINTED	010000	JERRY RATCLIFFE	175.00			
145134	03/21/2019	PRINTED	010000	JEWEL ANTHONY	176.10			
145135	03/21/2019	PRINTED	010000	JOANNA MANAI	500.00			
145136	03/21/2019	PRINTED	010000	JULIE ANN CALIJA AGUINALD	225.00			
145137	03/21/2019	PRINTED	010000	LARRY SANDERS	100.00			
145138	03/21/2019	PRINTED	010000	LASHEENA MCCURDY	500.00			
145139	03/21/2019	PRINTED	010000	LESSLIE HENDERSON	75.00			
145140	03/21/2019	PRINTED	010000	LETITIA KELLER	125.00			
145141	03/21/2019	PRINTED	010000	LISA ROGERS	90.00			
145142	03/21/2019	PRINTED	010000	LONNIE CLAIBORNE	250.00			
145143	03/21/2019	PRINTED	010000	MELISSA LOPEZ	175.00			
145144	03/21/2019	PRINTED	010000	METROPOLITAN MISSIONARY B	500.00			
145145	03/21/2019	PRINTED	010000	NAOMI HALL	98.30			
145146	03/21/2019	PRINTED	010000	NEMECIO R VALIENTE	280.26			
145147	03/21/2019	PRINTED	010000	NORIA VALIENTE	458.00			
145148	03/21/2019	PRINTED	010000	PAMELA RUFF	30.00			
145149	03/21/2019	PRINTED	010000	PUBLIC SECTOR EXCELLENCE	250.00			
145150	03/21/2019	PRINTED	010000	QUENESE WALKER	175.00			

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

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
145151	03/21/2019	PRINTED	010000	RACHAEL LELE'A	175.00			
145152	03/21/2019	PRINTED	010000	ROBERT GORDON	250.00			
145153	03/21/2019	PRINTED	010000	ROBERTA ARMSTRONG	175.00			
145154	03/21/2019	PRINTED	010000	RODNEY FLOURNOY	175.00			
145155	03/21/2019	PRINTED	010000	SARATH YIM	175.00			
145156	03/21/2019	PRINTED	010000	TINA GOMEZ	175.00			
145157	03/21/2019	PRINTED	010000	WEST BASIN MUNICIPAL WATE	500.00			
145158	03/21/2019	PRINTED	003585	RSG INC	21,068.75			
145159	03/21/2019	PRINTED	000158	LIWAYWAY N SANTOS	62.36			
145160	03/21/2019	PRINTED	006367	TANYA SEMANA	912.66			
145161	03/21/2019	PRINTED	000191	SMARDAN SUPPLY	179.99			
145162	03/21/2019	PRINTED	004417	SOCALGAS	20,314.12			
145163	03/21/2019	PRINTED	000702	SOFTWARE HOUSE INTERNATIO	573.00			
145164	03/21/2019	PRINTED	000129	SOUTHERN CALIFORNIA EDISO	43,716.18			
145165	03/21/2019	PRINTED	001148	SPRINT	1,001.57			
145166	03/21/2019	PRINTED	001148	SPRINT	505.01			
145167	03/21/2019	PRINTED	001148	SPRINT	540.16			
145168	03/21/2019	PRINTED	000718	STAPLES ADVANTAGE	2,582.93			
145169	03/21/2019	PRINTED	006400	TROVAO AND ASSOCIATES INC	500.00			
145170	03/21/2019	PRINTED	004017	TYLER TECHNOLOGIES	587.50			
145171	03/21/2019	PRINTED	001504	UNITED PRINTERS	349.00			
145172	03/21/2019	VOID	006438	ERNEST VARKEL	.00			
145173	03/21/2019	PRINTED	001249	VERIZON WIRELESS	152.04			
145174	03/21/2019	PRINTED	000302	WAXIE SANITARY SUPPLY	348.08			
145175	03/21/2019	PRINTED	005016	XEROX FINANCIAL SERVICES	16,728.18			
145176	03/21/2019	PRINTED	006438	ERNEST VARKEL	6,500.00			
			234 CHECKS	CASH ACCOUNT TOTAL	2,013,598.53	.00		

		UNCLEARED	CLEARED
234 CHECKS	FINAL TOTAL	2,013,598.53	.00

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