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

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
145177	03/28/2019	PRINTED	007777	American Integrated Servi	1,500.00			
145178	03/28/2019	PRINTED	002904	ADMINSURE INC	7,879.00			
145179	03/28/2019	PRINTED	000003	AIRGAS USA LLC	112.67			
145180	03/28/2019	PRINTED	005523	AMAZON CAPITAL SERVICES	1,878.99			
145181	03/28/2019	PRINTED	006244	AMERICAN RENTALS INC	382.12			
145182	03/28/2019	PRINTED	006244	AMERICAN RENTALS INC	458.77			
145183	03/28/2019	PRINTED	000367	ARCO SMOG PROS	330.00			
145184	03/28/2019	PRINTED	001133	AT AND T MOBILITY	216.15			
145185	03/28/2019	PRINTED	001924	THE BANK OF NEW YORK MELL	1,985.50			
145186	03/28/2019	PRINTED	006389	BATTERYSHARKS	36.99			
145187	03/28/2019	PRINTED	003981	BIOMETRICS 4 ALL INC	8.25			
145188	03/28/2019	PRINTED	001627	BSN SPORTS INC	429.25			
145189	03/28/2019	PRINTED	004446	ANGELA BURGESS	54.29			
145190	03/28/2019	PRINTED	000915	BURHENN AND GEST LLP	3,161.22			
145191	03/28/2019	PRINTED	006455	AALON BUTLER	400.00			
145192	03/28/2019	PRINTED	000154	CARSON AUTO PARTS	2,706.31			
145193	03/28/2019	PRINTED	000724	CDR DATA CORP	882.85			
145194	03/28/2019	PRINTED	001489	CHOURA VENUE SERVICES	11,581.66			
145195	03/28/2019	PRINTED	000236	CITY OF LONG BEACH	43.09			
145196	03/28/2019	PRINTED	006289	COMPANY NURSE LLC	4,999.00			
145197	03/28/2019	PRINTED	001080	COUNTY OF LOS ANGELES DEP	358.00			
145198	03/28/2019	PRINTED	001180	COUNTY OF LOS ANGELES	23,950.58			
145199	03/28/2019	PRINTED	001180	COUNTY OF LOS ANGELES	5,439.87			
145200	03/28/2019	PRINTED	000985	DUDEK	4,623.20			
145201	03/28/2019	PRINTED	000399	DUNN EDWARDS PAINT CO	1,049.50			
145202	03/28/2019	PRINTED	000083	FEDERAL EXPRESS CORP	94.47			
145203	03/28/2019	PRINTED	006392	GAME TRUCK SOUTH BAY	400.00			
145204	03/28/2019	PRINTED	001142	MARIA GARCIA	131.67			
145205	03/28/2019	PRINTED	000224	GEURINS MOBILEHOME SERVIC	9,000.00			
145206	03/28/2019	PRINTED	000793	GRAINGER	1,510.27			
145207	03/28/2019	PRINTED	006351	L AND M FOOTWEAR INC	907.20			
145208	03/28/2019	PRINTED	000070	LOS ANGELES COUNTY DEPT O	194,000.45			
145209	03/28/2019	VOID	000070	LOS ANGELES COUNTY STORMW	.00			
145210	03/28/2019	PRINTED	000900	LOVCO CONSTRUCTION INC	150.00			
145211	03/28/2019	PRINTED	000669	MDG ASSOCIATES	30,970.00			
145212	03/28/2019	PRINTED	003110	MICHAEL BAKER INTERNATION	7,271.50			
145213	03/28/2019	PRINTED	000040	MITY LITE	4,347.79			
145214	03/28/2019	PRINTED	000379	MUTUAL PROPANE CO INC	19.04			
145215	03/28/2019	PRINTED	001592	MV PUBLIC TRANSPORTATION	127,874.29			
145216	03/28/2019	PRINTED	000557	NATIONAL RESOURCE SAFETY	495.00			
145217	03/28/2019	PRINTED	006214	NBS GOVERNMENT FINANCE GR	3,476.29			
145218	03/28/2019	PRINTED	004292	NEWEGG BUSINESS INC	29.54			
145219	03/28/2019	PRINTED	006280	PARKHOUSE TIRE SERVICES I	838.06			
145220	03/28/2019	PRINTED	003832	PARS - PUBLIC AGENCY RETI	1,010.93			
145221	03/28/2019	PRINTED	003233	POWER SYSTEMS LLC	30.94			
145222	03/28/2019	PRINTED	001285	POWER WHOLESALE ELECTRIC	443.28			
145223	03/28/2019	PRINTED	003487	PRECISION IMAGING NETWORK	115.29			
145224	03/28/2019	PRINTED	004862	PRINCIPAL LIFE INSURANCE	2,233.00			
145225	03/28/2019	PRINTED	000117	PRUDENTIAL OVERALL SUPPLY	1,521.21			
145226	03/28/2019	PRINTED	000914	RDO EQUIPMENT CO	4,409.98			
145227	03/28/2019	PRINTED	000588	REFRIGERATION SUPPLIES DI	190.42			
145228	03/28/2019	PRINTED	010000	CSU DOMINGUEZ HILLS	500.00			

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

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
145229	03/28/2019	PRINTED	010000	ELAINE AMBROSE	175.00			
145230	03/28/2019	PRINTED	010000	GLADYS CUELA	175.00			
145231	03/28/2019	PRINTED	010000	HERMAN WEISSKER INC	215.00			
145232	03/28/2019	PRINTED	010000	HUNTER LANDSCAPE INC	161.25			
145233	03/28/2019	PRINTED	010000	KULIA I KA PUNAWAI	500.00			
145234	03/28/2019	PRINTED	010000	LA QUAN A LOVELY	500.00			
145235	03/28/2019	PRINTED	010000	LATASHA FRAZIER	250.00			
145236	03/28/2019	PRINTED	010000	LATRICE COLLINS	175.00			
145237	03/28/2019	PRINTED	010000	LINDA TAPPENDEN	195.00			
145238	03/28/2019	PRINTED	010000	LULA DAVIS HOLMES FOR CAR	250.00			
145239	03/28/2019	PRINTED	010000	MARIA ARENAS	175.00			
145240	03/28/2019	PRINTED	010000	MICHAEL RIVERA	225.00			
145241	03/28/2019	PRINTED	010000	MICHELLE SMITH	125.00			
145242	03/28/2019	PRINTED	010000	NANA LEOMITI	500.00			
145243	03/28/2019	PRINTED	010000	PAMELA SCOTT	150.00			
145244	03/28/2019	PRINTED	010000	PATRICIA ELIZALDE	175.00			
145245	03/28/2019	PRINTED	010000	PORCHASE BRAGG	175.00			
145246	03/28/2019	PRINTED	010000	ROADWAY CONSTRUCTION SERV	1,021.25			
145247	03/28/2019	PRINTED	010000	SUSAN SANTOS-ELEC	250.00			
145248	03/28/2019	PRINTED	010000	VAN DIEST BROS INC	1,182.50			
145249	03/28/2019	PRINTED	010000	VERNICE GRAHAM PRICE	250.00			
145250	03/28/2019	PRINTED	010000	WYNNE AGUIRRE TORQUEZA	175.00			
145251	03/28/2019	PRINTED	010000	YESENIA ARANDA	25.00			
145252	03/28/2019	PRINTED	000126	ROBERT SKEELS AND CO	220.18			
145253	03/28/2019	PRINTED	000191	SMARDAN SUPPLY	1,193.65			
145254	03/28/2019	PRINTED	006322	SMARTCSM INC	4,950.00			
145255	03/28/2019	PRINTED	000702	SOFTWARE HOUSE INTERNATIO	960.81			
145256	03/28/2019	PRINTED	000129	SOUTHERN CALIFORNIA EDISO	12,110.32			
145257	03/28/2019	PRINTED	006384	SPECTRUM ENTERPRISE	3,000.00			
145258	03/28/2019	PRINTED	001148	SPRINT	2.00			
145259	03/28/2019	PRINTED	001148	SPRINT	491.03			
145260	03/28/2019	PRINTED	000289	STATE OF CALIFORNIA	550.00			
145261	03/28/2019	PRINTED	001115	STEAMX LLC	66.08			
145262	03/28/2019	VOID	003320	ALEXEY STEELE	3,750.00			
145263	03/28/2019	PRINTED	002177	STOTZ EQUIPMENT	46.68			
145264	03/28/2019	PRINTED	000149	TEK TIME SYSTEMS	266.22			
145265	03/28/2019	PRINTED	005079	TELECOM LAW FIRM PC	2,350.00			
145266	03/28/2019	PRINTED	002269	TRAFFIC MANAGEMENT	150.00			
145267	03/28/2019	PRINTED	006390	TRUE ROOTER AND PLUMBING	3,950.00			
145268	03/28/2019	PRINTED	001318	TURBO DATA SYSTEMS INC	10,946.86			
145269	03/28/2019	PRINTED	004017	TYLER TECHNOLOGIES	11,497.04			
145270	03/28/2019	PRINTED	000023	UNITED REFRIGERATION INC	1,261.45			
145271	03/28/2019	PRINTED	000873	US HEALTHWORKS MEDICAL GR	592.00			
145272	03/28/2019	PRINTED	000591	WAYNE ELECTRIC CO	104.03			
145273	03/28/2019	PRINTED	000212	WEST COAST ARBORISTS	2,843.10			
145274	03/28/2019	PRINTED	003189	WORXTIME	870.00			
145275	03/28/2019	PRINTED	000144	YAMADA CO INC	1,114.74			
145276	03/28/2019	PRINTED	000544	ZEP MANUFACTURING CO	1,805.22			
145277	03/28/2019	PRINTED	000042	ALIN PARTY SUPPLY CO	298.22			
145278	03/28/2019	PRINTED	000504	AMERICAN RED CROSS HEALTH	3,093.00			
145279	03/28/2019	PRINTED	001001	AT&T PHONE	14,783.58			
145280	03/28/2019	PRINTED	004297	BROADCAST SUPPORT INC	2,424.00			

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

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
145281	03/28/2019	PRINTED	006407	CREATIVE PLAY STORES LLC	4,276.59			
145282	03/28/2019	PRINTED	000233	DOUBLETREE HOTEL	1,059.96			
145283	03/28/2019	PRINTED	000940	ELECTROSONIC SYSTEMS INC	1,875.00			
145284	03/28/2019	PRINTED	001845	INTELLI FLEX	822.50			
145285	03/28/2019	PRINTED	000415	INTERNATIONAL COUNCIL OF	50.00			
145286	03/28/2019	PRINTED	001451	ITD PRINT SOLUTIONS	319.74			
145287	03/28/2019	PRINTED	000074	LOS ANGELES COUNTY SHERIF	359,301.21			
145288	03/28/2019	PRINTED	005072	MAIN STREET TOURS	13,120.00			
145289	03/28/2019	PRINTED	010000	JAMIE YOUNG COMPANY	182.70			
145290	03/28/2019	PRINTED	010000	JAMIE YOUNG COMPANY	43.50			
145291	03/28/2019	PRINTED	010000	ADAM TYREE	100.00			
145292	03/28/2019	PRINTED	010000	ALONDRIA STOKES	170.30			
145293	03/28/2019	PRINTED	010000	ANNALIZA ANDERSON	175.00			
145294	03/28/2019	PRINTED	010000	BETTY LOMAX	2.10			
145295	03/28/2019	PRINTED	010000	DEMETRIS TEAL	25.00			
145296	03/28/2019	PRINTED	010000	HORTENCIA LEO	15.95			
145297	03/28/2019	PRINTED	010000	JALIN WILLIAMS	175.20			
145298	03/28/2019	PRINTED	010000	JOHN ROGERS	186.60			
145299	03/28/2019	PRINTED	010000	JOLINE CHANG	175.00			
145300	03/28/2019	PRINTED	010000	LEON NORFLEET	50.00			
145301	03/28/2019	PRINTED	010000	MAXIMINO MORA	25.00			
145302	03/28/2019	PRINTED	010000	MICHAEL HEFFNER	175.00			
145303	03/28/2019	PRINTED	010000	NAOMI HALL	175.00			
145304	03/28/2019	PRINTED	010000	OLIVIA HONDO	175.00			
145305	03/28/2019	PRINTED	010000	SHAMALI GOLEA	465.00			
145306	03/28/2019	PRINTED	010000	VIRGINIA PAGE-WILLIAMS	175.00			
145307	03/28/2019	PRINTED	000427	SAMS CLUB	196.02			
145308	03/28/2019	PRINTED	010000	COMMUNITY DYNAMICS INC	16,525.00			
145309	03/28/2019	PRINTED	006413	SALSA CALIENTE	1,500.00			
145310	03/28/2019	PRINTED	000725	SOUTH BAY CASINO RENTALS	2,500.00			
145311	03/28/2019	PRINTED	000070	LOS ANGELES COUNTY STORMW	1,143.00			
145312	03/28/2019	PRINTED	006475	NAZARIO SEGURA	555.00			
145313	04/02/2019	PRINTED	003320	ALEXEY STEELE	3,750.00			
145314	04/03/2019	PRINTED	000114	CITY OF CARSON PETTY CASH	899.45			
145315	04/04/2019	PRINTED	004020	ABTECH TECHNOLOGIES INC	13,140.00			
145316	04/04/2019	PRINTED	002774	CLARETTA ADAMS	35.00			
145317	04/04/2019	PRINTED	000797	ALESHIRE AND WYNDER LLP	191,266.91			
145318	04/04/2019	PRINTED	000963	B AND M LAWN AND GARDEN C	3,974.75			
145319	04/04/2019	PRINTED	001248	BARR AND CLARK INC	275.00			
145320	04/04/2019	PRINTED	004641	BILLYE BATES	35.00			
145321	04/04/2019	PRINTED	001438	BLUE DIAMOND MATERIALS	10,755.93			
145322	04/04/2019	PRINTED	006517	NORBERTO BOCETA	780.00			
145323	04/04/2019	PRINTED	002473	C AND L LINEN RENTAL	3,358.60			
145324	04/04/2019	PRINTED	004750	C2R PRODUCTIONS	400.00			
145325	04/04/2019	PRINTED	001261	CAL STATE DOMINGUEZ HILLS	3,750.00			
145326	04/04/2019	PRINTED	003371	HECTOR CALIDONIO	35.00			
145327	04/04/2019	PRINTED	000573	CALIFORNIA STRAWBERRY FES	557.95			
145328	04/04/2019	PRINTED	000057	CARSON CAR WASH	63.96			
145329	04/04/2019	PRINTED	000635	CDW GOVERNMENT INC	1,030.53			
145330	04/04/2019	PRINTED	001489	CHOURA VENUE SERVICES	905.73			
145331	04/04/2019	PRINTED	001381	COMPLETE OFFICE	2,795.53			
145332	04/04/2019	PRINTED	003480	NIKKI COTTON	35.00			

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

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
145333	04/04/2019	PRINTED	001180	COUNTY OF LOS ANGELES	8,075.83			
145334	04/04/2019	PRINTED	002610	CROWD CONTROL WAREHOUSE	2,198.81			
145335	04/04/2019	PRINTED	006396	KIMBERLEY DAVENPORT	35.00			
145336	04/04/2019	PRINTED	000534	DIRECTV	38.65			
145337	04/04/2019	PRINTED	001440	DISPLAYS2GO	82.94			
145338	04/04/2019	PRINTED	001652	MONIQUE ESPIRITU	35.00			
145339	04/04/2019	PRINTED	000355	FERGUSON ENTERPRISES INC	3,896.55			
145340	04/04/2019	PRINTED	001268	GBROS INC	159.16			
145341	04/04/2019	PRINTED	000224	GEURINS MOBILEHOME SERVIC	11,277.00			
145342	04/04/2019	PRINTED	001071	GRAFFITI TRACKER INC	3,600.00			
145343	04/04/2019	PRINTED	004934	SANDY HAMILTON	35.00			
145344	04/04/2019	PRINTED	002212	HD SUPPLY CONSTRUCTION AN	165.47			
145345	04/04/2019	PRINTED	002212	HD SUPPLY CONSTRUCTION	3,049.63			
145346	04/04/2019	PRINTED	001176	CRISTINA HERRERA	129.75			
145347	04/04/2019	PRINTED	004302	EVERON HILL	35.00			
145348	04/04/2019	PRINTED	001547	HOLIDAY GOO	3,015.58			
145349	04/04/2019	PRINTED	001477	LILLIAN HOPSON	35.00			
145350	04/04/2019	PRINTED	000615	DELL HUFF	35.00			
145351	04/04/2019	PRINTED	001210	HYGRADE PLANTING MIX	1,737.06			
145352	04/04/2019	PRINTED	001798	CHINYERE IFEACHO	35.00			
145353	04/04/2019	PRINTED	001845	INTELLI FLEX	2,075.85			
145354	04/04/2019	PRINTED	000180	IRON MOUNTAIN	6,255.84			
145355	04/04/2019	PRINTED	000152	JERRYS CLEANERS	345.65			
145356	04/04/2019	PRINTED	001051	TINA J KEELY	35.00			
145357	04/04/2019	PRINTED	004284	LIFE INSURANCE COMPANY OF	27,738.24			
145358	04/04/2019	PRINTED	000070	LOS ANGELES COUNTY DEPT O	491,963.66			
145359	04/04/2019	PRINTED	000074	LOS ANGELES COUNTY SHERIF	1,275,367.32			
145360	04/04/2019	PRINTED	006267	PRESTIGE PRINCESS CHARTER	100.00			
145361	04/04/2019	PRINTED	002692	MARIA MARTINEZ	35.00			
145362	04/04/2019	PRINTED	006271	MAYFLOWER DISTRIBUTING CO	149.16			
145363	04/04/2019	PRINTED	006271	MAYFLOWER DISTRIBUTING CO	547.08			
145364	04/04/2019	PRINTED	000704	MB LANDSCAPING AND NURSER	344.87			
145365	04/04/2019	PRINTED	000379	MUTUAL PROPANE CO INC	135.10			
145366	04/04/2019	PRINTED	001796	OHL USA INC	21,793.00			
145367	04/04/2019	PRINTED	004994	JUANITA PARAMO	200.00			
145368	04/04/2019	PRINTED	004822	ALICIA PEREZ	35.00			
145369	04/04/2019	PRINTED	001285	POWER WHOLESALE ELECTRIC	403.29			
145370	04/04/2019	PRINTED	006319	PPG ARCHITECTUAL FINISHES	243.48			
145371	04/04/2019	PRINTED	001255	JESSICA RAMOS	35.00			
145372	04/04/2019	PRINTED	004145	CASSANDRA REED	35.00			
145373	04/04/2019	PRINTED	010000	ARNOLD BARNACHEA	175.00			
145374	04/04/2019	PRINTED	010000	DARLENE MENDOZA	225.00			
145375	04/04/2019	PRINTED	010000	EDNA OSEO	175.00			
145376	04/04/2019	PRINTED	010000	FAITH CENTER EVANGELISTIC	212.00			
145377	04/04/2019	PRINTED	010000	GERALYN BUSCANO	500.00			
145378	04/04/2019	PRINTED	010000	KEMISCHA WINSTON	175.00			
145379	04/04/2019	PRINTED	010000	LOYDA MOORE	25.00			
145380	04/04/2019	PRINTED	010000	MANUEL DOUGLAS	500.00			
145381	04/04/2019	PRINTED	010000	MARCUS MCGEE	175.00			
145382	04/04/2019	PRINTED	010000	MARIA BROOKS	125.00			
145383	04/04/2019	PRINTED	010000	MARILYN MC DANIEL	500.00			
145384	04/04/2019	PRINTED	010000	MIKALEMI TAGAB-CRUZ	25.00			

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

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
145385	04/04/2019	PRINTED	010000	PLAINS MARKETING	42,781.44			
145386	04/04/2019	PRINTED	010000	RONALD EDISON	100.00			
145387	04/04/2019	PRINTED	010000	SHARMAN BUGGS	500.00			
145388	04/04/2019	PRINTED	010000	STORMYWEATHER BANKS LLC	500.00			
145389	04/04/2019	PRINTED	010000	TRINA BROWN	250.00			
145390	04/04/2019	PRINTED	000750	RKA CONSULTING GROUP	210.00			
145391	04/04/2019	PRINTED	001230	ROBERTSONS READY MIX CONC	1,990.99			
145392	04/04/2019	PRINTED	001715	HARRIETT RUSS	35.00			
145393	04/04/2019	PRINTED	002829	BERWYNSON SALAZAR	35.00			
145394	04/04/2019	PRINTED	000427	SAMS CLUB	221.37			
145395	04/04/2019	PRINTED	000377	SAN PEDRO LOCK AND KEY	16.15			
145396	04/04/2019	PRINTED	000377	SAN PEDRO LOCK AND KEY	774.23			
145397	04/04/2019	PRINTED	003848	SO CAL CONSTRUCTION SERVI	1,612.50			
145398	04/04/2019	PRINTED	001663	SONSRAY MACHINERY	19.20			
145399	04/04/2019	PRINTED	001115	STEAMX LLC	281.52			
145400	04/04/2019	PRINTED	004749	STORMTRAP LLC	294,768.00			
145401	04/04/2019	PRINTED	002693	EZEKIEL SWAYZER	35.00			
145402	04/04/2019	PRINTED	001260	HOURIE TAYLOR	35.00			
145403	04/04/2019	PRINTED	001545	TELEPACIFIC COMMUNICATION	5,724.86			
145404	04/04/2019	PRINTED	006358	TORO NURSERY INC	1,047.00			
145405	04/04/2019	PRINTED	006171	TRUSTED MESSENGER MARKETI	4,900.00			
145406	04/04/2019	PRINTED	000035	TURF STAR INC	536.14			
145407	04/04/2019	PRINTED	000023	UNITED REFRIGERATION INC	18.22			
145408	04/04/2019	PRINTED	004210	CELIA VILLALPANDO	35.00			
145409	04/04/2019	PRINTED	006220	WASTE RESOURCES, INC	376,950.85			
145410	04/04/2019	PRINTED	004045	FREEMAN WATKINS	35.00			
145411	04/04/2019	PRINTED	000302	WAXIE SANITARY SUPPLY	9,226.38			
145412	04/04/2019	PRINTED	000212	WEST COAST ARBORISTS	17,948.70			
145413	04/04/2019	PRINTED	000843	WORLD PRIVATE SECURITY SE	32,412.00			
145414	04/04/2019	PRINTED	000144	YAMADA CO INC	2,170.23			
145415	04/04/2019	PRINTED	006480	MONTEBELLO LISA NAA	250.00			
145416	04/04/2019	PRINTED	003304	REQUEST LINE MUSIC	700.00			
			240 CHECKS	CASH ACCOUNT TOTAL	3,867,173.55	.00		

		UNCLEARED	CLEARED
240 CHECKS	FINAL TOTAL	3,867,173.55	.00

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