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

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
145417	04/08/2019	PRINTED	006267	MAD TEA INC	100.00			
145418	04/09/2019	PRINTED	006480	MONTELLO LISA NAA	250.00			
145419	04/11/2019	PRINTED	006514	MORGAN, COHEN AND BACH LL	1,181.03			
145420	04/11/2019	PRINTED	000854	BETTY ADDISON	35.00			
145421	04/11/2019	PRINTED	001078	AT & T LONG DISTANCE	147.58			
145422	04/11/2019	PRINTED	004641	BILLYE BATES	70.00			
145423	04/11/2019	PRINTED	004733	CHARLES BERRY	70.00			
145424	04/11/2019	PRINTED	000317	JAMES CALHOUN	35.00			
145425	04/11/2019	PRINTED	000079	CALIFORNIA WATER SERVICE	20,074.44			
145426	04/11/2019	PRINTED	003890	ATHIA CARRIM	70.00			
145427	04/11/2019	PRINTED	000154	CARSON AUTO PARTS	388.64			
145428	04/11/2019	PRINTED	000114	CITY OF CARSON PETTY CASH	676.88			
145429	04/11/2019	PRINTED	001800	SHIRLEY CLARK	70.00			
145430	04/11/2019	PRINTED	002037	KIM CORTADO	35.00			
145431	04/11/2019	PRINTED	003480	NIKKI COTTON	35.00			
145432	04/11/2019	PRINTED	001036	JOHN D COTTRELL	70.00			
145433	04/11/2019	PRINTED	001180	COUNTY OF LOS ANGELES	52,149.85			
145434	04/11/2019	PRINTED	001180	COUNTY OF LOS ANGELES	27,520.80			
145435	04/11/2019	PRINTED	004895	COUNTY SANITATION DISTRIC	458,912.61			
145436	04/11/2019	PRINTED	006314	WILLIAM L COWENS JR	35.00			
145437	04/11/2019	PRINTED	004936	JAHARI M CRAWFORD II	35.00			
145438	04/11/2019	PRINTED	006466	DENNIS CUELLAR	35.00			
145439	04/11/2019	PRINTED	004824	MANUEL DASILVA	35.00			
145440	04/11/2019	PRINTED	002293	ROBERT DEBERARD	70.00			
145441	04/11/2019	PRINTED	004227	CONNIE DELA CRUZ-MANIO	35.00			
145442	04/11/2019	PRINTED	000901	LIDIA DERETICH	70.00			
145443	04/11/2019	PRINTED	006057	DICKERSON DISABILITY CONS	406.00			
145444	04/11/2019	PRINTED	006482	FREDERICK DOCDOCIL	35.00			
145445	04/11/2019	PRINTED	004741	ARTURO DOCUYANAN	35.00			
145446	04/11/2019	PRINTED	003092	VERA DORSEY-REEVES	35.00			
145447	04/11/2019	PRINTED	000399	DUNN EDWARDS PAINT CO	2,192.47			
145448	04/11/2019	PRINTED	004885	CLARENCE DUNNING	35.00			
145449	04/11/2019	PRINTED	001038	BARBARA DZIKOWSKI	35.00			
145450	04/11/2019	PRINTED	006393	KRISTIN EAVES	70.00			
145451	04/11/2019	PRINTED	001590	ENVIRONMENTAL SCIENCE ASS	2,496.93			
145452	04/11/2019	PRINTED	002913	EVANANGELO GELATERIA INC	194.25			
145453	04/11/2019	PRINTED	000039	EWING IRRIGATION PRODUCTS	11,725.81			
145454	04/11/2019	PRINTED	006463	JAMCEN MIRANDA FERNANDEZ	35.00			
145455	04/11/2019	PRINTED	000589	MANUEL FERRER	70.00			
145456	04/11/2019	PRINTED	004223	YOLANDA FIELDER	35.00			
145457	04/11/2019	PRINTED	002192	LEANDREA FIELDS-ROBINSON	35.00			
145458	04/11/2019	PRINTED	004734	KENNETH FLEMING	70.00			
145459	04/11/2019	PRINTED	005044	ROMEO GALEON	35.00			
145460	04/11/2019	PRINTED	000941	GOLDEN STATE WATER COMPAN	2,488.48			
145461	04/11/2019	PRINTED	002354	FREDDIE GOMEZ	70.00			
145462	04/11/2019	PRINTED	001293	WALTER GONZALEZ	35.00			
145463	04/11/2019	PRINTED	006394	JOHN GUICO	35.00			
145464	04/11/2019	PRINTED	004303	ALICE CLARK HARRIS	35.00			
145465	04/11/2019	PRINTED	004302	EVERON HILL	70.00			
145466	04/11/2019	PRINTED	001477	LILLIAN HOPSON	35.00			
145467	04/11/2019	PRINTED	004229	MARIA HORTON	35.00			
145468	04/11/2019	PRINTED	003108	SUSAN HOUZE	35.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
145469	04/11/2019	PRINTED	006399	JAMF HOLDINGS INC AND SUB	72.00			
145470	04/11/2019	PRINTED	000152	JERRYS CLEANERS	432.90			
145471	04/11/2019	PRINTED	004935	JACQUELINE JOHNSON	35.00			
145472	04/11/2019	PRINTED	006059	VERONICA JOHNSON	70.00			
145473	04/11/2019	PRINTED	001050	ENID M JONES	35.00			
145474	04/11/2019	PRINTED	004823	QUEEN JONES	70.00			
145475	04/11/2019	PRINTED	006533	WILLIAMS KOONS	70.00			
145476	04/11/2019	PRINTED	006351	L AND M FOOTWEAR INC	596.71			
145477	04/11/2019	PRINTED	004735	FOFOGA LEAEA	70.00			
145478	04/11/2019	PRINTED	004736	AMINIKA LOTT	35.00			
145479	04/11/2019	PRINTED	006395	JADE LUSTINA	35.00			
145480	04/11/2019	PRINTED	006315	LILIBETH LUSTINA	35.00			
145481	04/11/2019	PRINTED	000102	M AND N TROPHIES	47.42			
145482	04/11/2019	PRINTED	001132	ELEANOR MACK	35.00			
145483	04/11/2019	PRINTED	000104	MARTIN AND CHAPMAN	559.60			
145484	04/11/2019	PRINTED	002692	MARIA MARTINEZ	35.00			
145485	04/11/2019	PRINTED	003366	MATHESON TRI GAS INC	63.80			
145486	04/11/2019	PRINTED	000704	MB LANDSCAPING AND NURSER	1,004.36			
145487	04/11/2019	PRINTED	000669	MDG ASSOCIATES	17,765.00			
145488	04/11/2019	PRINTED	006483	ROBERT MITCHELL	35.00			
145489	04/11/2019	PRINTED	006081	MOOD MEDIA NORTH AMERICA	49.00			
145490	04/11/2019	PRINTED	003103	CHARLES NELSON	70.00			
145491	04/11/2019	PRINTED	004292	NEWEGG BUSINESS INC	348.25			
145492	04/11/2019	PRINTED	003098	MADALYN KAY NUNLEY	35.00			
145493	04/11/2019	PRINTED	001719	CHIKE NWEKE	35.00			
145494	04/11/2019	PRINTED	002445	PATRICIA PATTERSON	35.00			
145495	04/11/2019	PRINTED	002441	PAUL L PENOLIAR	2,160.00			
145496	04/11/2019	PRINTED	004822	ALICIA PEREZ	35.00			
145497	04/11/2019	PRINTED	004740	NAOMI-CAROLYN PERRY	70.00			
145498	04/11/2019	PRINTED	003099	PAMELA PITCHER	35.00			
145499	04/11/2019	PRINTED	002636	LONNIE PITTMON	35.00			
145500	04/11/2019	PRINTED	001063	MONA FUAMAUGA POROTESANO	35.00			
145501	04/11/2019	PRINTED	001285	POWER WHOLESALE ELECTRIC	8.76			
145502	04/11/2019	PRINTED	006319	PPG ARCHITECTUAL FINISHES	807.90			
145503	04/11/2019	PRINTED	003487	PRECISION IMAGING NETWORK	708.58			
145504	04/11/2019	PRINTED	001149	DENICE PRICE	35.00			
145505	04/11/2019	PRINTED	001126	GRETA PRICE	35.00			
145506	04/11/2019	PRINTED	000117	PRUDENTIAL OVERALL SUPPLY	273.88			
145507	04/11/2019	PRINTED	000117	PRUDENTIAL OVERALL SUPPLY	898.55			
145508	04/11/2019	PRINTED	000520	R AND R INDUSTRIES INC	4,866.68			
145509	04/11/2019	PRINTED	000118	JULIE RUIZ RABER	35.00			
145510	04/11/2019	PRINTED	000811	OSCAR RAMOS	35.00			
145511	04/11/2019	PRINTED	010000	ARLESTER MORRIS	130.00			
145512	04/11/2019	PRINTED	010000	EDDRINA HENRY	130.00			
145513	04/11/2019	PRINTED	010000	LYDIA CHIPECO	1,270.00			
145514	04/11/2019	PRINTED	010000	MARY ANN CONSTANTINO	130.00			
145515	04/11/2019	PRINTED	010000	TREMELL WILLIAMS	25.00			
145516	04/11/2019	PRINTED	010000	AMY WASSERZIEHER	80.00			
145517	04/11/2019	PRINTED	010000	ANDERSON LYISCOTT	250.00			
145518	04/11/2019	PRINTED	010000	ARLESTER MORRIS	275.00			
145519	04/11/2019	PRINTED	010000	ASHLEY ANDERSON	25.00			
145520	04/11/2019	PRINTED	010000	BETTIE WEBB	200.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
145521	04/11/2019	PRINTED	010000	BETTY LOMAX	175.00			
145522	04/11/2019	PRINTED	010000	BLANCA ROMERO	68.00			
145523	04/11/2019	PRINTED	010000	BRANDI ROBINSON	125.00			
145524	04/11/2019	PRINTED	010000	BRYAN JOHNSON	125.00			
145525	04/11/2019	PRINTED	010000	CARLOS JONES	269.60			
145526	04/11/2019	PRINTED	010000	CAROL BROWN	1,220.00			
145527	04/11/2019	PRINTED	010000	CYNTHIA TYSON	175.00			
145528	04/11/2019	PRINTED	010000	DEBRA CAMPBELL	835.00			
145529	04/11/2019	PRINTED	010000	DORETHA FINLEY MAY	125.00			
145530	04/11/2019	PRINTED	010000	EDDRINA HENRY	381.00			
145531	04/11/2019	PRINTED	010000	EVERON HILL	175.00			
145532	04/11/2019	PRINTED	010000	FANCHON DAVIDSON	100.00			
145533	04/11/2019	PRINTED	010000	FAUNTA FINLEY	125.00			
145534	04/11/2019	PRINTED	010000	GLENN CLAUDIO	1,220.00			
145535	04/11/2019	PRINTED	010000	HORTENCIA LEO	125.00			
145536	04/11/2019	PRINTED	010000	IVAN FLORES	25.00			
145537	04/11/2019	PRINTED	010000	JANE SMITH	183.00			
145538	04/11/2019	PRINTED	010000	JASMINE JACKSON	175.00			
145539	04/11/2019	PRINTED	010000	JOSEPHINE NOLASCO	125.00			
145540	04/11/2019	PRINTED	010000	LOLA COULTER	1,220.00			
145541	04/11/2019	PRINTED	010000	LUIS MEDINA	55.00			
145542	04/11/2019	PRINTED	010000	LWV LA COUNTY	115.25			
145543	04/11/2019	PRINTED	010000	LYDIA CHIPECO	1,830.00			
145544	04/11/2019	PRINTED	010000	MANUEL CORREA	175.00			
145545	04/11/2019	PRINTED	010000	MARY ANN CONSTANTINO	366.00			
145546	04/11/2019	PRINTED	010000	MICHAEL GOMEZ	175.00			
145547	04/11/2019	PRINTED	010000	NAUW SOUTH CENTRAL LA BRA	500.00			
145548	04/11/2019	PRINTED	010000	OPEN DOOR WORSHIP CENTER	498.20			
145549	04/11/2019	PRINTED	010000	PATRISHA WILLIS	25.00			
145550	04/11/2019	PRINTED	010000	PAUL PERKINS JR	125.00			
145551	04/11/2019	PRINTED	010000	SERVING USA	500.00			
145552	04/11/2019	PRINTED	010000	STEVEN LYMON	60.00			
145553	04/11/2019	PRINTED	010000	TONI COLEMAN	835.00			
145554	04/11/2019	PRINTED	010000	TRAINING AND RESEARCH FOU	250.00			
145555	04/11/2019	PRINTED	010000	TREMELL WILLIAMS	25.00			
145556	04/11/2019	PRINTED	010000	VANESSA ABRIGO	175.00			
145557	04/11/2019	PRINTED	000402	ROADLINE PRODUCTS CO	1,600.09			
145558	04/11/2019	PRINTED	000126	ROBERT SKEELS AND CO	957.20			
145559	04/11/2019	PRINTED	001881	BARBARA ROMANO	35.00			
145560	04/11/2019	PRINTED	002260	RONS MAINTENANCE INC	3,515.00			
145561	04/11/2019	PRINTED	003585	RSG INC	21,202.50			
145562	04/11/2019	PRINTED	004213	FRANK SALDANA	35.00			
145563	04/11/2019	PRINTED	000444	MIGDALIA SANCHEZ	173.08			
145564	04/11/2019	PRINTED	001010	SANDLER BROS	2,496.60			
145565	04/11/2019	PRINTED	001803	VERGIE SEYMORE	35.00			
145566	04/11/2019	PRINTED	004224	NANCY SILVA	35.00			
145567	04/11/2019	PRINTED	004643	JUANITA SMITH	35.00			
145568	04/11/2019	PRINTED	000129	SOUTHERN CALIFORNIA EDISO	14,502.41			
145569	04/11/2019	PRINTED	004977	SPECTRUM BUSINESS	3,080.00			
145570	04/11/2019	PRINTED	000644	FRANKIE STEWART	35.00			
145571	04/11/2019	PRINTED	003100	LINDA STEWART	35.00			
145572	04/11/2019	PRINTED	000279	STOVER SEED CO	4,886.44			

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145573	04/11/2019	PRINTED	002693	EZEKIEL SWAYZER	70.00			
145574	04/11/2019	PRINTED	001260	HOURIE TAYLOR	35.00			
145575	04/11/2019	PRINTED	006481	THELA THATCH	500.00			
145576	04/11/2019	PRINTED	000999	TIME WARNER CABLE	426.60			
145577	04/11/2019	PRINTED	001005	TORO AIRE INC	310.46			
145578	04/11/2019	PRINTED	001005	TORO AIRE INC	43.00			
145579	04/11/2019	PRINTED	006358	TORO NURSERY INC	154.00			
145580	04/11/2019	PRINTED	001758	SHEILA TRESVANT	35.00			
145581	04/11/2019	PRINTED	006530	EDGAR VALLEJO	70.00			
145582	04/11/2019	PRINTED	004884	VAN DE POL PETROLEUM	951.55			
145583	04/11/2019	PRINTED	006468	OLIVIA VERRETT	35.00			
145584	04/11/2019	PRINTED	004210	CELIA VILLALPANDO	35.00			
145585	04/11/2019	PRINTED	000437	ITELIA WALKER	70.00			
145586	04/11/2019	PRINTED	000888	WATERLINE TECHNOLOGIES	2,617.37			
145587	04/11/2019	PRINTED	004045	FREEMAN WATKINS	35.00			
145588	04/11/2019	PRINTED	000302	WAXIE SANITARY SUPPLY	1,384.35			
145589	04/11/2019	PRINTED	002276	KAYLA WHITTIKER	35.00			
145590	04/11/2019	PRINTED	006240	WILLDAN ENGINEERING	48,645.00			
145591	04/11/2019	PRINTED	004211	MARIA WILLIAMS	35.00			
145592	04/11/2019	PRINTED	004222	RICHARD WOODS JR	35.00			
145593	04/11/2019	PRINTED	000143	XEROX CORP	3,221.44			
145594	04/11/2019	PRINTED	001507	XTREME FITNESS	565.00			
145595	04/11/2019	PRINTED	002989	RASHINA YOUNG	35.00			
145596	04/11/2019	PRINTED	000042	ALIN PARTY SUPPLY CO	199.76			
145597	04/11/2019	PRINTED	006506	ALL IN ONE PARTIES	630.00			
145598	04/11/2019	PRINTED	001491	AMERICAN TRANSPORTATION S	2,670.00			
145599	04/11/2019	PRINTED	000155	CALIFORNIA MUNICIPAL STAT	500.00			
145600	04/11/2019	PRINTED	000220	CARSON SISTER CITIES ASSN	50.00			
145601	04/11/2019	PRINTED	001675	CARUSO FORD	231.82			
145602	04/11/2019	PRINTED	001610	CHICAGO TITLE CO	482.00			
145603	04/11/2019	PRINTED	004168	CIGNA BEHAVIORAL HEALTH I	2,725.80			
145604	04/11/2019	PRINTED	001418	COMMLINE INC	299.61			
145605	04/11/2019	PRINTED	000287	DAVE BANG ASSOC INC	14,544.29			
145606	04/11/2019	PRINTED	001155	DISH	121.22			
145607	04/11/2019	PRINTED	001645	DISPENSING TECHNOLOGY COR	4,401.60			
145608	04/11/2019	PRINTED	000399	DUNN EDWARDS PAINT CO	201.01			
145609	04/11/2019	PRINTED	001769	EAST WEST BANK	2,316.02			
145610	04/11/2019	PRINTED	001744	ENTERPRISE FM TRUST INC	30,714.17			
145611	04/11/2019	PRINTED	006216	EVER BUILDERS	41,940.00			
145612	04/11/2019	PRINTED	000039	EWING IRRIGATION PRODUCTS	10,034.35			
145613	04/11/2019	PRINTED	000083	FEDERAL EXPRESS CORP	20.33			
145614	04/11/2019	PRINTED	000224	GEURINS MOBILEHOME SERVIC	1,039.00			
145615	04/11/2019	PRINTED	006327	HBL SEARCH	4,500.00			
145616	04/11/2019	PRINTED	000621	HOUSING RIGHTS CENTER	18,353.65			
145617	04/11/2019	PRINTED	004167	INTELLIGENT TRANSPORTATIO	300.00			
145618	04/11/2019	PRINTED	000505	KEEP CLEAN PRODUCTS INC	4,488.19			
145619	04/11/2019	PRINTED	000094	LAKESHORE LEARNING MATERI	828.75			
145620	04/11/2019	PRINTED	001130	JARED LLOYD	225.00			
145621	04/11/2019	PRINTED	000097	LOS ALTOS TROPHY CO INC	2,134.66			
145622	04/11/2019	PRINTED	000067	LOS ANGELES COUNTY DEPT O	12,523.17			
145623	04/11/2019	PRINTED	005042	DERRICK HUEZO	750.00			
145624	04/11/2019	PRINTED	006271	MAYFLOWER DISTRIBUTING CO	98.33			

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145625	04/11/2019	PRINTED	000040	MITY LITE	3,944.34			
145626	04/11/2019	PRINTED	006214	NBS GOVERNMENT FINANCE GR	12,660.29			
145627	04/11/2019	PRINTED	004292	NEWEGG BUSINESS INC	279.05			
145628	04/11/2019	PRINTED	000528	PARTY PRONTO	480.00			
145629	04/11/2019	PRINTED	001857	PCMG INC	284.80			
145630	04/11/2019	PRINTED	000753	PIONEER	3,920.00			
145631	04/11/2019	PRINTED	000011	PREMIERE PRINTING AND GRA	88.15			
145632	04/11/2019	PRINTED	004862	PRINCIPAL LIFE	2,079.00			
145633	04/11/2019	PRINTED	010000	ALEX RHEM	732.00			
145634	04/11/2019	PRINTED	010000	MAURICE POLLACK	666.00			
145635	04/11/2019	PRINTED	010000	ALEX RHEM	366.00			
145636	04/11/2019	PRINTED	010000	ASTEYA GONZALES CRUZ	25.00			
145637	04/11/2019	PRINTED	010000	BERYL TAKABAYASHI	250.00			
145638	04/11/2019	PRINTED	010000	BLACK WRITERS ON TOUR	500.00			
145639	04/11/2019	PRINTED	010000	CAPLE YOUNG	810.00			
145640	04/11/2019	PRINTED	010000	CORAZON SARMIENTO	194.53			
145641	04/11/2019	PRINTED	010000	FAITH CENTER EVANGELISTIC	38.00			
145642	04/11/2019	PRINTED	010000	GRAMBLING UNIVERSITY ALUM	500.00			
145643	04/11/2019	PRINTED	010000	GUILLERMINA BECERRA	9.00			
145644	04/11/2019	PRINTED	010000	HISAKO TSUCHIDA	635.00			
145645	04/11/2019	PRINTED	010000	JAMES WINSTON	500.00			
145646	04/11/2019	PRINTED	010000	LAURA GARCIA	25.00			
145647	04/11/2019	PRINTED	010000	LOS ANGELES BIBLE TRAININ	465.00			
145648	04/11/2019	PRINTED	010000	MAURICE POLLACK	300.00			
145649	04/11/2019	PRINTED	010000	MICHAEL MAYNEZ	500.00			
145650	04/11/2019	PRINTED	010000	MICHELLE RENEE GIBBS	85.48			
145651	04/11/2019	PRINTED	010000	PRINCESS THARAH CHAPTER #	250.00			
145652	04/11/2019	PRINTED	010000	ROLANDO BELL	125.00			
145653	04/11/2019	PRINTED	010000	ROYETTA PERRY	125.00			
145654	04/11/2019	PRINTED	010000	VIRGIE LEE LEWIS TRUST	2,944.80			
145655	04/11/2019	PRINTED	002515	MYRNA RONQUILLO	35.00			
145656	04/11/2019	PRINTED	000427	SAMS CLUB	288.67			
145657	04/11/2019	PRINTED	000427	SAMS CLUB	305.37			
145658	04/11/2019	PRINTED	000701	LEE SANTOS	54.28			
145659	04/11/2019	PRINTED	001667	SEA COAST DESIGN GROUP IN	1,326.99			
145660	04/11/2019	PRINTED	000211	SMART AND FINAL IRIS	273.26			
145661	04/11/2019	PRINTED	001104	SPORTS FACILITIES GROUP I	4,993.40			
145662	04/11/2019	PRINTED	001864	SUPPLY SOLUTIONS	3,128.02			
145663	04/11/2019	PRINTED	006363	TARGET CORPORATION	2,100.00			
145664	04/11/2019	PRINTED	006509	RED EYE MEDIA	474.36			
145665	04/11/2019	PRINTED	006478	WILDLIFE LEARNING CENTER	710.00			
145666	04/17/2019	PRINTED	000797	ALESHIRE AND WYNDER LLP	366,183.32			
145667	04/18/2019	PRINTED	000739	3M COMPANY	316.16			
145668	04/18/2019	PRINTED	006228	PROTECTION ONE/ADT	30.00			
145669	04/18/2019	PRINTED	000003	AIRGAS USA LLC	2,592.77			
145670	04/18/2019	PRINTED	006334	ALANS LAWN AND GARDEN CEN	228.35			
145671	04/18/2019	PRINTED	000042	ALIN PARTY SUPPLY CO	199.79			
145672	04/18/2019	PRINTED	006532	FAITH AMAKOR	35.00			
145673	04/18/2019	PRINTED	000168	AMERICAN PUBLIC WORKS ASS	252.50			
145674	04/18/2019	PRINTED	006244	AMERICAN RENTALS INC	191.06			
145675	04/18/2019	PRINTED	000949	RESPOND SYSTEMS	1,636.23			
145676	04/18/2019	PRINTED	005037	KEITH ARNOLD	35.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
145677	04/18/2019	PRINTED	000968	ART DESIGN RESOURCES	410.30			
145678	04/18/2019	PRINTED	006201	ASBURY ENVIRONMENTAL SERV	65.00			
145679	04/18/2019	PRINTED	000974	AT & T ALARM CIRCUITS	1,178.61			
145680	04/18/2019	PRINTED	000568	ATKINSON, ANDELSON, LOYA,	8,541.25			
145681	04/18/2019	PRINTED	006510	MICHELLE BEDOLLA	85.00			
145682	04/18/2019	PRINTED	004733	CHARLES BERRY	35.00			
145683	04/18/2019	PRINTED	003981	BIOMETRICS 4 ALL INC	.75			
145684	04/18/2019	PRINTED	000048	BISHOP CO	644.53			
145685	04/18/2019	PRINTED	001438	BLUE DIAMOND MATERIALS	1,456.62			
145686	04/18/2019	PRINTED	004750	C2R PRODUCTIONS	900.00			
145687	04/18/2019	PRINTED	000079	CALIFORNIA WATER SERVICE	21,114.46			
145688	04/18/2019	PRINTED	006503	CARAHSOFT TECHNOLOGY	7,251.16			
145689	04/18/2019	PRINTED	001761	KENNETH CARR SR	35.00			
145690	04/18/2019	PRINTED	000154	CARSON AUTO PARTS	798.29			
145691	04/18/2019	PRINTED	001675	CARUSO FORD	867.62			
145692	04/18/2019	PRINTED	006485	CASINO SUPPLY LLC	280.79			
145693	04/18/2019	PRINTED	000502	GEORGE CASTRO	1,187.20			
145694	04/18/2019	PRINTED	000635	CDW GOVERNMENT INC	206.34			
145695	04/18/2019	PRINTED	001760	DOUGLAS CHANEY	35.00			
145696	04/18/2019	PRINTED	002452	CHEFS TOYS	337.08			
145697	04/18/2019	PRINTED	001489	CHOURA VENUE SERVICES	305.64			
145698	04/18/2019	PRINTED	004168	CIGNA BEHAVIORAL HEALTH I	681.45			
145699	04/18/2019	PRINTED	001311	LOUIS JOSEPH COGUT	35.00			
145700	04/18/2019	PRINTED	001300	COMMERCIAL AQUATIC SERVIC	999.00			
145701	04/18/2019	PRINTED	001381	COMPLETE OFFICE	2,197.99			
145702	04/18/2019	PRINTED	001180	COUNTY OF LOS ANGELES	6,104.80			
145703	04/18/2019	PRINTED	001432	CRAFCO INC	8,259.30			
145704	04/18/2019	PRINTED	006321	AMPARO CUELLAR	35.00			
145705	04/18/2019	PRINTED	000127	DAILY BREEZE NEWSPAPER	1,619.95			
145706	04/18/2019	PRINTED	000268	DAILY JOURNAL CORP	642.20			
145707	04/18/2019	PRINTED	006057	DICKERSON DISABILITY CONS	1,554.00			
145708	04/18/2019	PRINTED	000430	EMPIRE CLEANING SUPPLY	4,463.66			
145709	04/18/2019	PRINTED	000083	FEDERAL EXPRESS CORP	31.50			
145710	04/18/2019	PRINTED	004734	KENNETH FLEMING	35.00			
145711	04/18/2019	PRINTED	000991	GHA TECHNOLOGIES INC	1,568.46			
145712	04/18/2019	PRINTED	000865	GOODWILL	13,962.78			
145713	04/18/2019	PRINTED	006059	VERONICA JOHNSON	35.00			
145714	04/18/2019	PRINTED	004823	QUEEN JONES	35.00			
145715	04/18/2019	PRINTED	001612	KELDON PAPER COMPANY	254.15			
145716	04/18/2019	PRINTED	006200	KELLY ASSOCIATES MANAGEME	4,181.25			
145717	04/18/2019	PRINTED	000696	KELLY PAPER COMPANY	82.83			
145718	04/18/2019	PRINTED	000457	KOBATA GROWERS INC	274.30			
145719	04/18/2019	PRINTED	006351	L AND M FOOTWEAR INC	1,741.43			
145720	04/18/2019	PRINTED	004735	FOFOGA LEAEA	35.00			
145721	04/18/2019	PRINTED	000097	LOS ALTOS TROPHY CO INC	457.94			
145722	04/18/2019	PRINTED	000074	LOS ANGELES COUNTY SHERIF	11,795.04			
145723	04/18/2019	PRINTED	000450	LOS ANGELES ECONOMIC DEV	5,000.00			
145724	04/18/2019	PRINTED	004736	AMINIKA LOTT	35.00			
145725	04/18/2019	PRINTED	003366	MATHESON TRI GAS INC	122.20			
145726	04/18/2019	PRINTED	000704	MB LANDSCAPING AND NURSER	650.45			
145727	04/18/2019	PRINTED	000787	MONJARAS AND WISMEYER GRO	1,665.00			
145728	04/18/2019	PRINTED	006081	MOOD MEDIA	49.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
145729	04/18/2019	PRINTED	006081	MOOD MEDIA NORTH AMERICA	150.69			
145730	04/18/2019	PRINTED	004649	ERNEST MORENO	35.00			
145731	04/18/2019	PRINTED	003576	MRS ENVIRONMENTAL INC	3,496.50			
145732	04/18/2019	PRINTED	006531	NAFIS MUHAMMAD	35.00			
145733	04/18/2019	PRINTED	004218	JAMES MURPHY	35.00			
145734	04/18/2019	PRINTED	001749	NATIONWIDE COST RECOVERY	6,600.00			
145735	04/18/2019	PRINTED	000385	NATIONWIDE ENVIRONMENTAL	143,729.74			
145736	04/18/2019	PRINTED	006375	O2EPCM INC	5,159.70			
145737	04/18/2019	PRINTED	000426	OFFICE DEPOT	525.56			
145738	04/18/2019	PRINTED	006280	PARKHOUSE TIRE SERVICES I	628.78			
145739	04/18/2019	PRINTED	003832	PARS - PUBLIC AGENCY RETI	2,412.25			
145740	04/18/2019	PRINTED	006344	PEACE OF MIND CONSTRUCTIO	13,377.60			
145741	04/18/2019	PRINTED	004740	NAOMI-CAROLYN PERRY	35.00			
145742	04/18/2019	PRINTED	000460	PETES ROAD SERVICE INC	1,757.78			
145743	04/18/2019	PRINTED	003487	PRECISION IMAGING NETWORK	639.87			
145744	04/18/2019	PRINTED	004862	PRINCIPAL LIFE INSURANCE	2,156.00			
145745	04/18/2019	PRINTED	004118	PRO FURNITURE INSTALLS	1,470.59			
145746	04/18/2019	PRINTED	000117	PRUDENTIAL OVERALL SUPPLY	4.34			
145747	04/18/2019	PRINTED	000117	PRUDENTIAL OVERALL SUPPLY	3,757.31			
145748	04/18/2019	PRINTED	001648	Q DOCUMENT SOLUTIONS INC	3,291.59			
145749	04/18/2019	PRINTED	000520	R AND R INDUSTRIES INC	414.32			
145750	04/18/2019	PRINTED	000043	RALPHS GROCERY CO	94.26			
145751	04/18/2019	PRINTED	000119	RED WING SHOE STORE	229.38			
145752	04/18/2019	PRINTED	000588	REFRIGERATION SUPPLIES DI	422.28			
145753	04/18/2019	PRINTED	001708	ILENE RENTERIA	48.97			
145754	04/18/2019	PRINTED	003304	REQUEST LINE MUSIC	400.00			
145755	04/18/2019	PRINTED	010000	BELLA DEL MUNDO	366.00			
145756	04/18/2019	PRINTED	010000	JOSEPH SCOTT	4.60			
145757	04/18/2019	PRINTED	010000	ADELA EVANGELISTA	175.00			
145758	04/18/2019	PRINTED	010000	ALBERT MILAN	125.00			
145759	04/18/2019	PRINTED	010000	ALEX RHEM	122.00			
145760	04/18/2019	PRINTED	010000	AMITESH SHARMA	175.00			
145761	04/18/2019	PRINTED	010000	BELLA DEL MUNDO	854.00			
145762	04/18/2019	PRINTED	010000	BEVERLY MENESES	250.00			
145763	04/18/2019	PRINTED	010000	CHERYL A PATTERSON	250.00			
145764	04/18/2019	PRINTED	010000	CRYSTAL STAIRS INC	195.00			
145765	04/18/2019	PRINTED	010000	CYNTHIA LEON	535.00			
145766	04/18/2019	PRINTED	010000	DERRICK JAMES	175.00			
145767	04/18/2019	PRINTED	010000	ELVIRA MARTIN	250.00			
145768	04/18/2019	PRINTED	010000	ERLINDA GANO	1,220.00			
145769	04/18/2019	PRINTED	010000	ERNESTINE LEVERETTE	405.00			
145770	04/18/2019	PRINTED	010000	FAITH CENTER EVANGELISTIC	139.50			
145771	04/18/2019	PRINTED	010000	GISELLYN RAGUNTON	225.00			
145772	04/18/2019	PRINTED	010000	GLORIA MERINO	125.00			
145773	04/18/2019	PRINTED	010000	GRACIELA FERNANDEZ	175.00			
145774	04/18/2019	PRINTED	010000	INTERNATIONAL TRADE EDUCA	500.00			
145775	04/18/2019	PRINTED	010000	JOANNE RICHARDSON	125.00			
145776	04/18/2019	PRINTED	010000	JONATHAN TUIGALEAVA	100.00			
145777	04/18/2019	PRINTED	010000	LANDMARK HEALTH	250.00			
145778	04/18/2019	VOID	010000	LOS ANGELES WORD OF TRUTH	.00			
145779	04/18/2019	PRINTED	010000	MARIA R AGUERO	250.00			
145780	04/18/2019	PRINTED	010000	METRO	250.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
145781	04/18/2019	PRINTED	010000	MILLER B MARTIN	250.00			
145782	04/18/2019	VOID	010000	RACHEL SMITH	.00			
145783	04/18/2019	PRINTED	010000	RACHEL ULALE	102.60			
145784	04/18/2019	PRINTED	010000	RAQUEL ROY	225.00			
145785	04/18/2019	PRINTED	010000	RENATO MANAG	1,220.00			
145786	04/18/2019	PRINTED	010000	RICARDO BAQUIRAN	75.00			
145787	04/18/2019	PRINTED	010000	RUSSELL COLE	225.00			
145788	04/18/2019	PRINTED	010000	RYAN KOLANZ	175.00			
145789	04/18/2019	PRINTED	010000	SEIU LOCAL 1000	500.00			
145790	04/18/2019	PRINTED	010000	SHIRLEY MILLS	175.00			
145791	04/18/2019	PRINTED	010000	SYLVIA WALKER	500.00			
145792	04/18/2019	PRINTED	010000	TREASURER OF THE COUNTY O	63.75			
145793	04/18/2019	PRINTED	010000	ZENAIDA ZAVALLA	1,220.00			
145794	04/18/2019	PRINTED	000126	ROBERT SKEELS AND CO	41.86			
145795	04/18/2019	PRINTED	001230	ROBERTSONS READY MIX CONC	1,471.09			
145796	04/18/2019	PRINTED	002260	RONS MAINTENANCE INC	3,700.00			
145797	04/18/2019	PRINTED	002740	ROSEBURROUGH TOOL COMPANY	890.17			
145798	04/18/2019	PRINTED	001500	RRM DESIGN GROUP	7,986.05			
145799	04/18/2019	PRINTED	003585	RSG INC	11,216.25			
145800	04/18/2019	PRINTED	001388	RUSSELL SIGLER INC	268.01			
145801	04/18/2019	PRINTED	000419	RYDIN DECAL	337.53			
145802	04/18/2019	PRINTED	000427	SAMS CLUB	424.14			
145803	04/18/2019	PRINTED	001605	SC FUELS	17,564.85			
145804	04/18/2019	PRINTED	006529	FAIKIKI SIMI	35.00			
145805	04/18/2019	PRINTED	000191	SMARDAN SUPPLY	3,863.05			
145806	04/18/2019	PRINTED	000211	SMART AND FINAL IRIS	246.62			
145807	04/18/2019	PRINTED	004417	SOCALGAS	19,200.16			
145808	04/18/2019	PRINTED	001663	SONSRAY MACHINERY	4,251.14			
145809	04/18/2019	PRINTED	006384	SPECTRUM ENTERPRISE	4,764.00			
145810	04/18/2019	PRINTED	000289	STATE OF CALIFORNIA	282.00			
145811	04/18/2019	PRINTED	000461	STATE WATER RESOURCES CON	442.00			
145812	04/18/2019	PRINTED	003970	STORETRIEVE	176.89			
145813	04/18/2019	PRINTED	002830	MARVIN STOVALL	35.00			
145814	04/18/2019	PRINTED	006487	ILYA SULIMA	375.00			
145815	04/18/2019	PRINTED	006511	TANAKA FARMS LLC	175.00			
145816	04/18/2019	PRINTED	000132	TARGET SPECIALTY PRODUCTS	99.59			
145817	04/18/2019	PRINTED	006490	RONALD F TAYLOR	542.00			
145818	04/18/2019	PRINTED	005079	TELECOM LAW FIRM PC	3,815.50			
145819	04/18/2019	PRINTED	000829	TEREX SERVICES	11,234.34			
145820	04/18/2019	PRINTED	006358	TORO NURSERY INC	435.90			
145821	04/18/2019	PRINTED	001453	TOWNSEND PUBLIC AFFAIRS I	7,200.00			
145822	04/18/2019	PRINTED	000135	TRI CITY GLASS CO	564.00			
145823	04/18/2019	PRINTED	004017	TYLER TECHNOLOGIES	1,237.50			
145824	04/18/2019	PRINTED	000938	UNISAN PRODUCTS	786.25			
145825	04/18/2019	PRINTED	000138	UNITED STATES CONFERENCE	5,269.00			
145826	04/18/2019	PRINTED	004186	THE UPS STORE 6721	799.17			
145827	04/18/2019	PRINTED	000873	US HEALTHWORKS MEDICAL GR	538.50			
145828	04/18/2019	PRINTED	003166	VERITIV CORPORATION	1,222.45			
145829	04/18/2019	PRINTED	000562	THE WALKING MAN INC	2,675.00			
145830	04/18/2019	PRINTED	006512	ANGELA M WALLACE	125.00			
145831	04/18/2019	PRINTED	000302	WAXIE SANITARY SUPPLY	868.08			
145832	04/18/2019	PRINTED	000212	WEST COAST ARBORISTS	81,046.80			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
145833	04/18/2019	PRINTED	000054	WESTERN GRAPHIX	236.18			
145834	04/18/2019	PRINTED	004990	WHENTOWORK INC	1,080.00			
145835	04/18/2019	PRINTED	006489	ANGELA WILLIAMS	838.52			
145836	04/18/2019	PRINTED	000143	XEROX CORP	3,243.26			
145837	04/18/2019	PRINTED	005016	XEROX FINANCIAL SERVICES	26,082.75			
145838	04/18/2019	PRINTED	000144	YAMADA CO INC	1,184.57			
145839	04/18/2019	PRINTED	000372	ZUMAR INDUSTRIES	3,070.27			
145840	04/24/2019	PRINTED	007777	FIco Construction	3,000.00			
145841	04/25/2019	PRINTED	003980	ADCOM PUBLISHING INC	945.00			
145842	04/25/2019	PRINTED	000797	ALESHIRE AND WYNDER LLP	2,880.00			
145843	04/25/2019	PRINTED	001582	MCKINA ALEXANDER	77.00			
145844	04/25/2019	PRINTED	000042	ALIN PARTY SUPPLY CO	195.53			
145845	04/25/2019	PRINTED	001001	AT&T PHONE	14,639.22			
145846	04/25/2019	PRINTED	003242	BLACK KNIGHT PATROL	5,328.00			
145847	04/25/2019	PRINTED	006076	BRI CONSULTING GROUP, INC	5,695.00			
145848	04/25/2019	PRINTED	002473	C AND L LINEN RENTAL	9,116.20			
145849	04/25/2019	PRINTED	003798	CALIFORNIA COMMERCIAL POO	9,817.50			
145850	04/25/2019	PRINTED	000502	GEORGE CASTRO	311.50			
145851	04/25/2019	PRINTED	000726	CNC ENGINEERING	4,422.25			
145852	04/25/2019	PRINTED	001180	COUNTY OF LOS ANGELES	19,692.42			
145853	04/25/2019	PRINTED	001180	COUNTY OF LOS ANGELES	7,634.27			
145854	04/25/2019	PRINTED	000268	DAILY JOURNAL CORP	178.60			
145855	04/25/2019	PRINTED	000534	DIRECTV	30.65			
145856	04/25/2019	PRINTED	001744	ENTERPRISE FM TRUST INC	30,692.17			
145857	04/25/2019	PRINTED	000941	GOLDEN STATE WATER COMPAN	4,644.06			
145858	04/25/2019	PRINTED	000865	GOODWILL LONG BEACH AND S	8,408.94			
145859	04/25/2019	PRINTED	000278	HERC RENTALS INC	18,825.48			
145860	04/25/2019	PRINTED	000278	HERC RENTALS INC	3,175.50			
145861	04/25/2019	PRINTED	000234	THE HOME DEPOT INC	12,254.37			
145862	04/25/2019	PRINTED	001254	HUB INTERNATIONAL	528.53			
145863	04/25/2019	PRINTED	006534	HUGS CONSTRUCTION	200.00			
145864	04/25/2019	PRINTED	000180	IRON MOUNTAIN	976.65			
145865	04/25/2019	PRINTED	000214	LESLIES SWIMMING POOL SUP	97.51			
145866	04/25/2019	PRINTED	000097	LOS ALTOS TROPHY CO INC	1,111.47			
145867	04/25/2019	PRINTED	000074	LOS ANGELES COUNTY SHERIF	88,423.18			
145868	04/25/2019	PRINTED	006398	MFAC LLC	413.37			
145869	04/25/2019	PRINTED	000037	MAYFLOWER DISTRIBUTING CO	434.06			
145870	04/25/2019	PRINTED	000669	MDG ASSOCIATES	14,345.00			
145871	04/25/2019	PRINTED	000379	MUTUAL PROPANE CO INC	87.37			
145872	04/25/2019	PRINTED	006504	NATURE WATCH	1,434.58			
145873	04/25/2019	PRINTED	004292	NEWEGG BUSINESS INC	1,077.90			
145874	04/25/2019	PRINTED	001433	NFPA	350.00			
145875	04/25/2019	PRINTED	000711	PAPER RECYCLING AND SHRED	992.50			
145876	04/25/2019	PRINTED	000832	PEERLESS MATERIALS CO	2,912.70			
145877	04/25/2019	PRINTED	002441	PAUL L PENOLIAR	2,400.00			
145878	04/25/2019	PRINTED	000460	PETES ROAD SERVICE INC	844.12			
145879	04/25/2019	PRINTED	000753	PIONEER	3,920.00			
145880	04/25/2019	PRINTED	001168	POMPEY	296.97			
145881	04/25/2019	PRINTED	001168	GWENDOLYN POMPEY	118.44			
145882	04/25/2019	PRINTED	006319	PPG ARCHITECTURAL FINISHES	1,640.76			
145883	04/25/2019	PRINTED	003487	PRECISION IMAGING NETWORK	376.09			
145884	04/25/2019	PRINTED	000117	PRUDENTIAL OVERALL SUPPLY	1,205.10			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
145885	04/25/2019	PRINTED	001648	Q DOCUMENT SOLUTIONS INC	6,519.31			
145886	04/25/2019	PRINTED	000043	RALPHS GROCERY CO	126.44			
145887	04/25/2019	PRINTED	010000	BRIAN GROVEN	374.40			
145888	04/25/2019	PRINTED	010000	AARON HEATH	175.00			
145889	04/25/2019	PRINTED	010000	AGUSTO FRANCISCO	125.00			
145890	04/25/2019	PRINTED	010000	BREAHNA FOX	175.00			
145891	04/25/2019	PRINTED	010000	BRIAN GEIS	175.00			
145892	04/25/2019	PRINTED	010000	CALIFORNIA PERMITS	694.43			
145893	04/25/2019	PRINTED	010000	CHERIDAN QUAYNOR-BOB	175.00			
145894	04/25/2019	PRINTED	010000	CONNIE LEE	82.00			
145895	04/25/2019	PRINTED	010000	DEBORAH GUZMAN	175.00			
145896	04/25/2019	PRINTED	010000	DONALD PENEGAR	100.00			
145897	04/25/2019	PRINTED	010000	DONNA ZIMMONS	175.00			
145898	04/25/2019	PRINTED	010000	ERIN HICKS	90.00			
145899	04/25/2019	PRINTED	010000	FE ESTELA	58.00			
145900	04/25/2019	PRINTED	010000	FE MARIE VIOLAN	125.00			
145901	04/25/2019	PRINTED	010000	GABRIELA MORENO	25.00			
145902	04/25/2019	PRINTED	010000	JESSICA RODRIGUEZ	41.00			
145903	04/25/2019	PRINTED	010000	KENDRA CRAWFORD	175.00			
145904	04/25/2019	PRINTED	010000	KIMBERLY ROYBAL	225.00			
145905	04/25/2019	PRINTED	010000	LATANYA SMITH	125.00			
145906	04/25/2019	PRINTED	010000	LINETH MORENO	125.00			
145907	04/25/2019	PRINTED	010000	MARIA BAUTISTA	245.30			
145908	04/25/2019	PRINTED	010000	MILAGROS ARROGANTE & JASO	200.00			
145909	04/25/2019	PRINTED	010000	MYCHAL MCQUEEN	130.00			
145910	04/25/2019	PRINTED	010000	NICHOLE ROBERTSON	75.00			
145911	04/25/2019	PRINTED	010000	NORMANDA THOMPSON	45.00			
145912	04/25/2019	PRINTED	010000	PABLO DELEON	75.00			
145913	04/25/2019	PRINTED	010000	PAMELA WILSON	25.00			
145914	04/25/2019	PRINTED	010000	RACHEL ULALE	175.00			
145915	04/25/2019	PRINTED	010000	ROADWAY CONSTRUCTION SERV	537.50			
145916	04/25/2019	PRINTED	010000	RUBY APOLINARIO	25.00			
145917	04/25/2019	PRINTED	010000	SAKSHI JAIN	125.00			
145918	04/25/2019	PRINTED	010000	SONYA MENDOZA	25.00			
145919	04/25/2019	PRINTED	010000	TARYN GOODLOW	175.00			
145920	04/25/2019	PRINTED	010000	TOYIN AKINFOLARIN	82.00			
145921	04/25/2019	PRINTED	010000	TYFFANI WILLIAMS	175.00			
145922	04/25/2019	PRINTED	000402	ROADLINE PRODUCTS CO	1,341.38			
145923	04/25/2019	PRINTED	000402	ROADLINE PRODUCTS CO	1,396.13			
145924	04/25/2019	PRINTED	000120	S AND S WORLDWIDE INC	2,132.40			
145925	04/25/2019	PRINTED	000120	S AND S WORLDWIDE INC	2,189.69			
145926	04/25/2019	PRINTED	000427	SAMS CLUB	380.76			
145927	04/25/2019	PRINTED	000701	LEE SANTOS	54.28			
145928	04/25/2019	PRINTED	000191	SMARDAN SUPPLY	3,032.80			
145929	04/25/2019	PRINTED	000211	SMART AND FINAL IRIS	298.46			
145930	04/25/2019	PRINTED	000129	SOUTHERN CALIFORNIA EDISO	49,282.97			
145931	04/25/2019	PRINTED	004977	SPECTRUM BUSINESS	3,080.00			
145932	04/25/2019	PRINTED	000289	STATE OF CALIFORNIA	430.00			
145933	04/25/2019	PRINTED	000999	TIME WARNER CABLE	438.51			
145934	04/25/2019	PRINTED	005115	TOPO ELEMENT EQUIPMENT	248.05			
145935	04/25/2019	PRINTED	006358	TORO NURSERY INC	646.00			
145936	04/25/2019	PRINTED	006043	TOTAL ENVIRONMENTAL MANAG	1,475.00			

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

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
145937	04/25/2019	VOID	006171 BRIAN ADAMS	.00			
145938	04/25/2019	PRINTED	001318 TURBO DATA SYSTEMS INC	3,298.39			
145939	04/25/2019	PRINTED	004186 THE UPS STORE 6721	1,116.79			
145940	04/25/2019	PRINTED	000247 VAN LINGEN BODY SHOP AND	552.50			
145941	04/25/2019	PRINTED	001249 VERIZON WIRELESS	105.45			
145942	04/25/2019	PRINTED	000294 VIP CLUB	75.00			
145943	04/25/2019	PRINTED	001011 W G ZIMMERMAN ENGINEERING	15,552.00			
145944	04/25/2019	PRINTED	000302 WAXIE SANITARY SUPPLY	1,528.26			
145945	04/25/2019	PRINTED	001464 WE FIX PRINTERS.COM	402.96			
145946	04/25/2019	PRINTED	004068 SHUTE MIHALY AND WEINBERG	28,343.63			
145947	04/25/2019	PRINTED	001379 WESTWAY UNIFORMS INC	2,584.67			
145948	04/25/2019	PRINTED	000144 YAMADA CO INC	755.22			
145949	04/25/2019	PRINTED	010000 EDITH LEOMITI	500.00			
145950	04/25/2019	PRINTED	006171 BRIAN ADAMS	15,000.00			
		534 CHECKS	CASH ACCOUNT TOTAL	2,301,752.36	.00		

		UNCLEARED	CLEARED
534 CHECKS	FINAL TOTAL	2,301,752.36	.00

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