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

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
145951	05/02/2019	PRINTED	007777	United Paving Company	1,500.00			
145952	05/02/2019	PRINTED	000273	A Y NURSERY	1,264.73			
145953	05/02/2019	PRINTED	000137	ADMINISTRATIVE SERVICES C	71,590.30			
145954	05/02/2019	PRINTED	000381	AIR MOBILE SYSTEMS	1,000.00			
145955	05/02/2019	PRINTED	005503	AIR SOLUTIONS LLC	1,067.63			
145956	05/02/2019	PRINTED	000797	ALESHIRE AND WYNDER LLP	271,121.16			
145957	05/02/2019	PRINTED	000042	ALIN PARTY SUPPLY CO	741.19			
145958	05/02/2019	PRINTED	001443	AMERICAN GUARD SERVICES I	14,281.88			
145959	05/02/2019	PRINTED	001537	AMERON POLE PRODUCTS	14,381.79			
145960	05/02/2019	PRINTED	001133	AT AND T MOBILITY	144.35			
145961	05/02/2019	PRINTED	000568	ATKINSON, ANDELSON, LOYA,	10,870.00			
145962	05/02/2019	PRINTED	000963	B AND M LAWN AND GARDEN C	863.96			
145963	05/02/2019	PRINTED	004975	B LINE INVESTIGATIONS INC	1,931.95			
145964	05/02/2019	PRINTED	000587	BEST BUY CO INC	1,189.99			
145965	05/02/2019	PRINTED	006555	BEVINS ROADSIDING INC	2,500.00			
145966	05/02/2019	PRINTED	001438	BLUE DIAMOND MATERIALS	4,121.59			
145967	05/02/2019	PRINTED	000630	CALIFORNIA CLEANING SUPPL	853.94			
145968	05/02/2019	PRINTED	004165	CALIFORNIA CONSULTING LLC	8,000.00			
145969	05/02/2019	PRINTED	004151	VIRGINIA CARMELO	350.00			
145970	05/02/2019	PRINTED	000502	GEORGE CASTRO	332.50			
145971	05/02/2019	PRINTED	001321	CLEAN SWEEP SUPPLY CO INC	2,207.19			
145972	05/02/2019	PRINTED	006507	COUNSILMAN - HUNSAKER AND	3,582.00			
145973	05/02/2019	PRINTED	003033	CPVA ALMA DE ORO	150.00			
145974	05/02/2019	PRINTED	001432	CRAFCO INC	2,365.20			
145975	05/02/2019	PRINTED	003718	TRACEY CURRY	150.13			
145976	05/02/2019	PRINTED	000399	DUNN EDWARDS PAINT CO	1,229.91			
145977	05/02/2019	PRINTED	004385	DYETT & BHATIA URBAN AND	27,678.45			
145978	05/02/2019	PRINTED	004385	DYETT & BHATIA URBAN AND	3,512.84			
145979	05/02/2019	PRINTED	001590	ENVIRONMENTAL SCIENCE ASS	9,714.75			
145980	05/02/2019	PRINTED	002913	EVANANGELO GELATERIA INC	161.39			
145981	05/02/2019	PRINTED	000083	FEDERAL EXPRESS CORP	30.14			
145982	05/02/2019	PRINTED	000209	GALLS/QUARTERMASTER	2,999.47			
145983	05/02/2019	PRINTED	006559	MARIA L GARCIA	8.96			
145984	05/02/2019	PRINTED	001142	MARIA GARCIA	83.77			
145985	05/02/2019	PRINTED	000793	GRAINGER	6,851.08			
145986	05/02/2019	PRINTED	006391	ITO SOLUTIONS INC	3,696.35			
145987	05/02/2019	PRINTED	006251	RAMSEY JAY JR AND ASSOCIA	3,000.00			
145988	05/02/2019	PRINTED	000696	KELLY PAPER COMPANY	26.12			
145989	05/02/2019	PRINTED	006479	SARAH E KIRWAN	500.00			
145990	05/02/2019	PRINTED	003463	KOSMONT COMPANIES	143.00			
145991	05/02/2019	PRINTED	004267	LOMELIS ITALIAN RESTAURAN	130.31			
145992	05/02/2019	PRINTED	000074	LOS ANGELES COUNTY SHERIF	1,647,980.78			
145993	05/02/2019	PRINTED	000900	LOVCO CONSTRUCTION INC	75.00			
145994	05/02/2019	PRINTED	000494	M AND S METALS	1,231.88			
145995	05/02/2019	PRINTED	001732	MANHATTAN STITCHING CO IN	7,044.14			
145996	05/02/2019	PRINTED	006326	MOBILE DETAIL DR INC	945.00			
145997	05/02/2019	PRINTED	005516	MRS ENVIRONMENTAL INC.	29,146.00			
145998	05/02/2019	PRINTED	006440	MUNICIPAL MAINTENANCE EQU	744.67			
145999	05/02/2019	PRINTED	004292	NEWEGG BUSINESS INC	765.73			
146000	05/02/2019	PRINTED	000563	JANNY NOA	197.55			
146001	05/02/2019	PRINTED	006375	O2EPCM INC	9,818.90			
146002	05/02/2019	PRINTED	000603	PAIGE COMPANY INC	508.04			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
146003	05/02/2019	PRINTED	002441	PAUL L PENOLIAR	960.00			
146004	05/02/2019	PRINTED	002151	PEDRO SERGIO PEREA JR	400.00			
146005	05/02/2019	PRINTED	006257	S AND Y SUPPLY	3,500.00			
146006	05/02/2019	PRINTED	003487	PRECISION IMAGING NETWORK	576.92			
146007	05/02/2019	PRINTED	000117	PRUDENTIAL OVERALL SUPPLY	5.30			
146008	05/02/2019	PRINTED	006563	CHRISTIAN QUINTERO	450.00			
146009	05/02/2019	PRINTED	000588	REFRIGERATION SUPPLIES DI	93.60			
146010	05/02/2019	PRINTED	010000	APWA	500.00			
146011	05/02/2019	PRINTED	010000	APWA	168.00			
146012	05/02/2019	PRINTED	010000	CARLA CROWDER	250.00			
146013	05/02/2019	PRINTED	010000	DAVE PETTEWAY	500.00			
146014	05/02/2019	PRINTED	010000	DERRICK COOPER	158.00			
146015	05/02/2019	PRINTED	010000	DWAYNE E SHIGG	250.00			
146016	05/02/2019	PRINTED	010000	EYAL ADLER	500.00			
146017	05/02/2019	PRINTED	010000	FORREST STORY	250.00			
146018	05/02/2019	PRINTED	010000	JEANNICE COLBERT	250.00			
146019	05/02/2019	PRINTED	010000	JEHOVAHS WITNESSESS TORRA	250.00			
146020	05/02/2019	PRINTED	010000	JOHN HICKS	100.00			
146021	05/02/2019	PRINTED	010000	JOINT JOB FAIRE	500.00			
146022	05/02/2019	PRINTED	010000	JOSE GAMA	25.00			
146023	05/02/2019	PRINTED	010000	JUANITA MASON	250.00			
146024	05/02/2019	PRINTED	010000	KAREN YARROW	500.00			
146025	05/02/2019	PRINTED	010000	KRYSTEL AYALA	30.00			
146026	05/02/2019	PRINTED	010000	KRYSTEL ZUNIGA	221.00			
146027	05/02/2019	PRINTED	010000	LEE BUFORD	500.00			
146028	05/02/2019	PRINTED	010000	LOMITA SPANISH CONGREGATI	500.00			
146029	05/02/2019	PRINTED	010000	LOS ANGELES WORD OF TRUTH	249.25			
146030	05/02/2019	PRINTED	010000	MARCO DAEZ	250.00			
146031	05/02/2019	PRINTED	010000	MARGARITA MEDINA	25.00			
146032	05/02/2019	PRINTED	010000	MECHELLE WARD	175.00			
146033	05/02/2019	PRINTED	010000	MOTORCYCLE INDUSTRY COUNC	500.00			
146034	05/02/2019	PRINTED	010000	NORMA ROBLES	500.00			
146035	05/02/2019	PRINTED	010000	RICARDO BAQUIRAN	125.00			
146036	05/02/2019	PRINTED	010000	RUTH UELESE	100.00			
146037	05/02/2019	PRINTED	010000	THE MC CARTHY COMPANY	450.00			
146038	05/02/2019	PRINTED	010000	VALERIE GRAY	94.60			
146039	05/02/2019	PRINTED	010000	VALERIE GRAY	175.00			
146040	05/02/2019	PRINTED	010000	VANILLA P BROOKS	500.00			
146041	05/02/2019	PRINTED	001388	RUSSELL SIGLER INC	22.47			
146042	05/02/2019	PRINTED	000427	SAMS CLUB	1,690.21			
146043	05/02/2019	PRINTED	001454	LIWAYWAY SANTOS	108.58			
146044	05/02/2019	PRINTED	001605	SC FUELS	19,391.96			
146045	05/02/2019	PRINTED	000211	SMART AND FINAL IRIS	347.53			
146046	05/02/2019	PRINTED	000688	SOUTH BAY FAMILY HEALTHCA	7,787.00			
146047	05/02/2019	PRINTED	000129	SOUTHERN CALIFORNIA EDISO	59,958.75			
146048	05/02/2019	PRINTED	001545	TELEPACIFIC COMMUNICATION	5,724.74			
146049	05/02/2019	PRINTED	006542	TRICIA TOLEDO	200.00			
146050	05/02/2019	PRINTED	000035	TURF STAR INC	23,428.50			
146051	05/02/2019	PRINTED	006220	WASTE RESOURCES, INC	376,950.85			
146052	05/02/2019	PRINTED	000212	WEST COAST ARBORISTS	4,199.40			
146053	05/02/2019	PRINTED	003835	WHITE NELSON DIEHL EVANS	13,300.00			
146054	05/02/2019	PRINTED	000843	WORLD PRIVATE SECURITY SE	36,900.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
146055	05/02/2019	PRINTED	000144	YAMADA CO INC	207.81			
146056	05/08/2019	PRINTED	007777	Geosyntec Consultants	1,500.00			
146057	05/09/2019	PRINTED	006334	ALANS LAWN AND GARDEN CEN	391.45			
146058	05/09/2019	PRINTED	001831	MARYETTE ALEXANDER	35.00			
146059	05/09/2019	PRINTED	001127	PEGGY ANDERSON	35.00			
146060	05/09/2019	PRINTED	006518	AV NOW INC	4,006.53			
146061	05/09/2019	PRINTED	000048	BISHOP CO	1,957.07			
146062	05/09/2019	PRINTED	001435	ROBERT BOYD	35.00			
146063	05/09/2019	PRINTED	001028	ESTRELLA BUMACOD	35.00			
146064	05/09/2019	PRINTED	003371	HECTOR CALIDONIO	35.00			
146065	05/09/2019	PRINTED	000422	CANNON SPORTS INC	2,565.54			
146066	05/09/2019	PRINTED	000640	CARAVAN CANOPY INTERNATIO	1,463.32			
146067	05/09/2019	PRINTED	000057	CARSON CAR WASH	31.98			
146068	05/09/2019	PRINTED	001628	CARSON TOASTMASTERS CLUB	150.00			
146069	05/09/2019	PRINTED	001675	CARUSO FORD	2,350.44			
146070	05/09/2019	PRINTED	000351	CHEM PRO LABORATORY INC	4,704.00			
146071	05/09/2019	PRINTED	001489	CHOURA VENUE SERVICES	7,596.32			
146072	05/09/2019	PRINTED	000062	CITY OF LOS ANGELES	6,843.42			
146073	05/09/2019	PRINTED	002037	KIM CORTADO	35.00			
146074	05/09/2019	PRINTED	006314	WILLIAM L COWENS JR	35.00			
146075	05/09/2019	PRINTED	006467	CESAR DAHILIG	35.00			
146076	05/09/2019	PRINTED	000268	DAILY JOURNAL CORP	231.80			
146077	05/09/2019	PRINTED	004824	MANUEL DASILVA	35.00			
146078	05/09/2019	PRINTED	006396	KIMBERLEY DAVENPORT	35.00			
146079	05/09/2019	PRINTED	004227	CONNIE DELA CRUZ-MANIO	35.00			
146080	05/09/2019	PRINTED	000901	LIDIA DERETICH	35.00			
146081	05/09/2019	PRINTED	006465	LOUIE DIAZ	50.00			
146082	05/09/2019	PRINTED	004950	DIGITAL ENERGY INC	1,001.00			
146083	05/09/2019	PRINTED	006482	FREDERICK DOCDOCIL	35.00			
146084	05/09/2019	PRINTED	003092	VERA DORSEY-REEVES	35.00			
146085	05/09/2019	PRINTED	001769	EAST WEST BANK	772.79			
146086	05/09/2019	PRINTED	006393	KRISTIN EAVES	35.00			
146087	05/09/2019	PRINTED	001652	MONIQUE ESPIRITU	35.00			
146088	05/09/2019	PRINTED	006312	EXEMPLAR SIGNS AND GRAPHI	213.23			
146089	05/09/2019	PRINTED	000485	ULI FE'ESAGO JR	50.00			
146090	05/09/2019	PRINTED	004223	YOLANDA FIELDER	35.00			
146091	05/09/2019	PRINTED	002192	LEANDREA FIELDS-ROBINSON	35.00			
146092	05/09/2019	PRINTED	001849	CAROLYN FOSTER	35.00			
146093	05/09/2019	PRINTED	001268	GBROS INC	1,520.41			
146094	05/09/2019	PRINTED	005044	ROMEO GALEON	35.00			
146095	05/09/2019	PRINTED	006568	DELONNIE GILLARD	457.70			
146096	05/09/2019	PRINTED	006496	GLOBAL KNOWLDEGE TRAINING	2,833.33			
146097	05/09/2019	PRINTED	002354	FREDDIE GOMEZ	35.00			
146098	05/09/2019	PRINTED	001293	WALTER GONZALEZ	35.00			
146099	05/09/2019	PRINTED	004934	SANDY HAMILTON	35.00			
146100	05/09/2019	PRINTED	004303	ALICE CLARK HARRIS	35.00			
146101	05/09/2019	PRINTED	006565	MALVIN HEMPSTEAD	441.24			
146102	05/09/2019	PRINTED	004229	MARIA HORTON	35.00			
146103	05/09/2019	PRINTED	000621	HOUSING RIGHTS CENTER	4,372.52			
146104	05/09/2019	PRINTED	001254	HUB INTERNATIONAL	385.01			
146105	05/09/2019	PRINTED	000615	DELL HUFF	35.00			
146106	05/09/2019	PRINTED	001798	CHINYERE IFEACHO	35.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
146107	05/09/2019	PRINTED	001845	INTELLI FLEX	822.50			
146108	05/09/2019	PRINTED	004935	JACQUELINE JOHNSON	35.00			
146109	05/09/2019	PRINTED	003992	RICK JONG	35.00			
146110	05/09/2019	PRINTED	001051	TINA J KEELY	35.00			
146111	05/09/2019	PRINTED	001191	TOM KING	35.00			
146112	05/09/2019	PRINTED	004435	LINCOLN AQUATICS	7,720.00			
146113	05/09/2019	PRINTED	000068	LOS ANGELES COUNTY AGRICU	300.00			
146114	05/09/2019	PRINTED	006315	LILIBETH LUSTINA	35.00			
146115	05/09/2019	PRINTED	000704	MB LANDSCAPING AND NURSER	295.65			
146116	05/09/2019	PRINTED	006483	ROBERT MITCHELL	35.00			
146117	05/09/2019	PRINTED	000875	MICHAEL MITOMA	50.00			
146118	05/09/2019	PRINTED	001494	SWEENEY MAE MONTINOLA	35.00			
146119	05/09/2019	PRINTED	001783	JOVITO MORALES	35.00			
146120	05/09/2019	PRINTED	001592	MV PUBLIC TRANSPORTATION	134,374.77			
146121	05/09/2019	PRINTED	006552	MELBA L NEAL	169.30			
146122	05/09/2019	PRINTED	003098	MADALYN KAY NUNLEY	35.00			
146123	05/09/2019	PRINTED	003229	CHRISTOPHER PALMER	50.00			
146124	05/09/2019	PRINTED	001731	PETROCHEM MATERIALS INNOV	6,401.95			
146125	05/09/2019	PRINTED	002828	RAMONA PIMENTEL	50.00			
146126	05/09/2019	PRINTED	003099	PAMELA PITCHER	35.00			
146127	05/09/2019	PRINTED	001063	MONA FUAMAUGA POROTESANO	35.00			
146128	05/09/2019	PRINTED	001149	DENICE PRICE	35.00			
146129	05/09/2019	PRINTED	001126	GRETA PRICE	35.00			
146130	05/09/2019	PRINTED	001081	BRIAN RABER	35.00			
146131	05/09/2019	PRINTED	000118	JULIE RUIZ RABER	35.00			
146132	05/09/2019	PRINTED	006049	MYLA RAHMAN	50.00			
146133	05/09/2019	PRINTED	001255	JESSICA RAMOS	35.00			
146134	05/09/2019	PRINTED	000811	OSCAR RAMOS	35.00			
146135	05/09/2019	PRINTED	006050	KARIMU RASHAD	50.00			
146136	05/09/2019	PRINTED	004145	CASSANDRA REED	35.00			
146137	05/09/2019	PRINTED	010000	ADRIENNE GIPSON	175.00			
146138	05/09/2019	PRINTED	010000	ANNABEL RAMIREZ	100.00			
146139	05/09/2019	PRINTED	010000	BRANDI POWELL	25.00			
146140	05/09/2019	PRINTED	010000	CARMEN GARCIA	125.00			
146141	05/09/2019	PRINTED	010000	DANDY YI	175.00			
146142	05/09/2019	PRINTED	010000	DAVID GASTON	289.80			
146143	05/09/2019	PRINTED	010000	DEREK THATCHER	25.00			
146144	05/09/2019	PRINTED	010000	ERIN HICKS	42.00			
146145	05/09/2019	PRINTED	010000	FRANK RODRIGUEZ	86.00			
146146	05/09/2019	PRINTED	010000	HCI LLC	1,521.50			
146147	05/09/2019	PRINTED	010000	KRISTAL WALKER	500.00			
146148	05/09/2019	PRINTED	010000	PROFESSIONAL ROOFING	353.71			
146149	05/09/2019	PRINTED	010000	RACHEL WATKINS	175.00			
146150	05/09/2019	PRINTED	010000	RONALD EDISON	100.00			
146151	05/09/2019	PRINTED	010000	SAMANTHA R LLOYD	44.00			
146152	05/09/2019	PRINTED	004304	KENDRICK ROBERSON	35.00			
146153	05/09/2019	PRINTED	001881	BARBARA ROMANO	35.00			
146154	05/09/2019	PRINTED	002515	MYRNA RONQUILLO	35.00			
146155	05/09/2019	PRINTED	001715	HARRIETT RUSS	35.00			
146156	05/09/2019	PRINTED	000791	EMMANUEL A SALOMON	35.00			
146157	05/09/2019	PRINTED	005119	LUCILLE CASTILLO	35.00			
146158	05/09/2019	PRINTED	001803	VERGIE SEYMORE	35.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
146159	05/09/2019	PRINTED	000164	SIEMENS INDUSTRY INC	20,916.00			
146160	05/09/2019	PRINTED	004224	NANCY SILVA	35.00			
146161	05/09/2019	PRINTED	004226	DARLENE SIMPSON-LOTT	35.00			
146162	05/09/2019	PRINTED	000644	FRANKIE STEWART	35.00			
146163	05/09/2019	PRINTED	003100	LINDA STEWART	35.00			
146164	05/09/2019	PRINTED	001758	SHEILA TRESVANT	35.00			
146165	05/09/2019	PRINTED	006468	OLIVIA VERRETT	35.00			
146166	05/09/2019	PRINTED	004222	RICHARD WOODS JR	35.00			
		216 CHECKS		CASH ACCOUNT TOTAL	2,962,776.46	.00		

		UNCLEARED	CLEARED
216 CHECKS	FINAL TOTAL	2,962,776.46	.00

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