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

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
146167	05/16/2019	PRINTED	006532	FAITH AMAKOR	35.00			
146168	05/16/2019	PRINTED	006569	JUSTIN AMAKOR	35.00			
146169	05/16/2019	PRINTED	005037	KEITH ARNOLD	35.00			
146170	05/16/2019	PRINTED	001078	AT & T LONG DISTANCE	257.22			
146171	05/16/2019	PRINTED	001001	AT&T PHONE	14,683.35			
146172	05/16/2019	PRINTED	004733	CHARLES BERRY	35.00			
146173	05/16/2019	PRINTED	002473	C AND L LINEN RENTAL	479.80			
146174	05/16/2019	PRINTED	001761	KENNETH CARR SR	35.00			
146175	05/16/2019	PRINTED	003890	ATHIA CARRIM	35.00			
146176	05/16/2019	PRINTED	000724	CDR DATA CORP	278.14			
146177	05/16/2019	PRINTED	000517	CODE PUBLISHING COMPANY	763.50			
146178	05/16/2019	PRINTED	001311	LOUIS JOSEPH COGUT	35.00			
146179	05/16/2019	PRINTED	002850	CONVERGINT TECHNOLOGIES	136,137.36			
146180	05/16/2019	PRINTED	001180	COUNTY OF LOS ANGELES	132.20			
146181	05/16/2019	PRINTED	004895	COUNTY SANITATION DISTRIC	127,764.19			
146182	05/16/2019	PRINTED	006321	AMPARO CUELLAR	35.00			
146183	05/16/2019	PRINTED	006057	DICKERSON DISABILITY CONS	434.00			
146184	05/16/2019	PRINTED	004734	KENNETH FLEMING	35.00			
146185	05/16/2019	PRINTED	006085	GARCIA, MARIA DE JESUS	75.73			
146186	05/16/2019	PRINTED	000224	GEURINS MOBILEHOME SERVIC	9,873.00			
146187	05/16/2019	PRINTED	001071	GRAFFITI TRACKER INC	1,800.00			
146188	05/16/2019	PRINTED	000895	GRANICUS INC	20,752.65			
146189	05/16/2019	PRINTED	006394	JOHN GUICO	35.00			
146190	05/16/2019	PRINTED	001477	LILLIAN HOPSON	35.00			
146191	05/16/2019	PRINTED	001210	HYGRADE PLANTING MIX	415.15			
146192	05/16/2019	PRINTED	001845	INTELLI FLEX	822.50			
146193	05/16/2019	PRINTED	000415	INTERNATIONAL COUNCIL OF	50.00			
146194	05/16/2019	PRINTED	000819	INTERNATIONAL MUNICIPAL S	608.29			
146195	05/16/2019	PRINTED	001308	JAG TAG ENTERPRISES INC	2,000.00			
146196	05/16/2019	PRINTED	000152	JERRYS CLEANERS	722.25			
146197	05/16/2019	PRINTED	004823	QUEEN JONES	35.00			
146198	05/16/2019	PRINTED	002275	JAN LAWSON	25.06			
146199	05/16/2019	PRINTED	004735	FOFOGA LEAEA	35.00			
146200	05/16/2019	PRINTED	004284	LIFE INSURANCE COMPANY OF	27,099.39			
146201	05/16/2019	PRINTED	000067	LOS ANGELES COUNTY DEPT O	14,106.51			
146202	05/16/2019	PRINTED	000074	LOS ANGELES COUNTY SHERIF	1,647,651.82			
146203	05/16/2019	PRINTED	006395	JADE LUSTINA	35.00			
146204	05/16/2019	PRINTED	003366	MATHESON TRI GAS INC	68.00			
146205	05/16/2019	PRINTED	006382	MEARNS CONSULTING CORP	7,995.00			
146206	05/16/2019	PRINTED	001358	MEREDITH DIGITAL INC	260.61			
146207	05/16/2019	PRINTED	002202	DIANA MEZA	35.00			
146208	05/16/2019	PRINTED	003110	MICHAEL BAKER INTERNATION	6,192.05			
146209	05/16/2019	PRINTED	001319	MILLENNIUM MOMENTUM FOUND	11,500.00			
146210	05/16/2019	PRINTED	006424	MOHAWK FACTORING II INC	1,063.54			
146211	05/16/2019	PRINTED	006081	MOOD MEDIA NORTH AMERICA	49.00			
146212	05/16/2019	PRINTED	004649	ERNEST MORENO	35.00			
146213	05/16/2019	PRINTED	004218	JAMES MURPHY	35.00			
146214	05/16/2019	PRINTED	003844	MUSICK	113.95			
146215	05/16/2019	PRINTED	002093	MY FATHERS BARBEQUE	4,106.25			
146216	05/16/2019	PRINTED	000604	NATIONAL FORUM FOR BLACK	250.00			
146217	05/16/2019	PRINTED	006214	NBS GOVERNMENT FINANCE GR	1,795.40			
146218	05/16/2019	PRINTED	004292	NEWEGG BUSINESS INC	133.69			

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

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
146219	05/16/2019	PRINTED	002441	PAUL L PENOLIAR	960.00			
146220	05/16/2019	PRINTED	004740	NAOMI-CAROLYN PERRY	35.00			
146221	05/16/2019	PRINTED	004119	PLANET BIDS INC	4,999.00			
146222	05/16/2019	PRINTED	000973	POLY CORR INDUSTRIES	7,902.62			
146223	05/16/2019	PRINTED	000151	PREVOST CAR INC	4,678.08			
146224	05/16/2019	PRINTED	000117	PRUDENTIAL OVERALL SUPPLY	167.32			
146225	05/16/2019	PRINTED	006523	QUENCH USA INC	1,610.00			
146226	05/16/2019	PRINTED	001708	ILENE RENTERIA	175.11			
146227	05/16/2019	PRINTED	006572	CHRISTINA REYES	60.32			
146228	05/16/2019	PRINTED	010000	CEDRIC GARDNER	125.00			
146229	05/16/2019	PRINTED	010000	CHERYL CARTER-HARRIS	175.00			
146230	05/16/2019	PRINTED	010000	DEBORAH GRATZ	125.00			
146231	05/16/2019	PRINTED	010000	JAIME ZAPANTA	125.00			
146232	05/16/2019	PRINTED	010000	LADYMAE MANALANG	125.00			
146233	05/16/2019	PRINTED	010000	LATASHA DORSEY	175.00			
146234	05/16/2019	PRINTED	010000	NOEMI TOVAR	245.30			
146235	05/16/2019	PRINTED	010000	RACHEL SMITH	175.00			
146236	05/16/2019	PRINTED	010000	RICARDO IGNACIO	100.00			
146237	05/16/2019	PRINTED	010000	SILA STIBBIE	20.00			
146238	05/16/2019	PRINTED	010000	SILA STIBBIE	20.00			
146239	05/16/2019	PRINTED	010000	TAIJHAI BLAYLOCK	125.00			
146240	05/16/2019	PRINTED	010000	WAYNE RATCLIFF	125.00			
146241	05/16/2019	PRINTED	001230	ROBERTSONS READY MIX CONC	777.13			
146242	05/16/2019	PRINTED	002260	RONS MAINTENANCE INC	18,418.12			
146243	05/16/2019	PRINTED	002829	BERWYNSON SALAZAR	35.00			
146244	05/16/2019	PRINTED	004739	JALEN NAVARRO SAZON	35.00			
146245	05/16/2019	PRINTED	004918	SDI PRESENCE LLC	13,695.00			
146246	05/16/2019	PRINTED	003037	SEG ADVISORS	12,500.00			
146247	05/16/2019	PRINTED	000129	SOUTHERN CALIFORNIA EDISO	985.01			
146248	05/16/2019	PRINTED	001848	SPEEDPRO IMAGING	519.03			
146249	05/16/2019	PRINTED	000461	STATE WATER RESOURCES CON	40,720.00			
146250	05/16/2019	PRINTED	000132	TARGET SPECIALTY PRODUCTS	10.36			
146251	05/16/2019	PRINTED	001260	HOURIE TAYLOR	35.00			
146252	05/16/2019	PRINTED	000149	TEK TIME SYSTEMS	95.90			
146253	05/16/2019	PRINTED	004017	TYLER TECHNOLOGIES	3,525.00			
146254	05/16/2019	PRINTED	004186	THE UPS STORE 6721	788.31			
146255	05/16/2019	PRINTED	001495	MAC ARTHUR T VALBUENA	35.00			
146256	05/16/2019	PRINTED	001741	DANIEL VALDEZ	50.00			
146257	05/16/2019	PRINTED	004210	CELIA VILLALPANDO	35.00			
146258	05/16/2019	PRINTED	006388	VITAL COMMUNICATIONS INC	3,550.14			
146259	05/16/2019	PRINTED	006220	WASTE RESOURCES, INC	376,950.85			
146260	05/16/2019	PRINTED	000302	WAXIE SANITARY SUPPLY	1,714.15			
146261	05/16/2019	PRINTED	002276	KAYLA WHITTIKER	35.00			
146262	05/16/2019	PRINTED	006543	WORLD WATERPARK ASSOCIATI	149.00			
146263	05/16/2019	PRINTED	002989	RASHINA YOUNG	35.00			
146264	05/23/2019	PRINTED	001078	AT & T LONG DISTANCE	126.26			
146265	05/23/2019	PRINTED	003981	BIOMETRICS 4 ALL INC	19.50			
146266	05/23/2019	PRINTED	000079	CALIFORNIA WATER SERVICE	24,225.49			
146267	05/23/2019	PRINTED	000140	CARL WARREN AND CO	14,322.00			
146268	05/23/2019	PRINTED	000154	CARSON AUTO PARTS	765.93			
146269	05/23/2019	PRINTED	000114	CITY OF CARSON PETTY CASH	1,251.65			
146270	05/23/2019	PRINTED	001180	COUNTY OF LOS ANGELES	13,002.51			

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

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
146271	05/23/2019	PRINTED	000268	DAILY JOURNAL CORP	473.10			
146272	05/23/2019	PRINTED	000985	DUDEK	2,369.25			
146273	05/23/2019	PRINTED	000399	DUNN EDWARDS PAINT CO	334.94			
146274	05/23/2019	PRINTED	000941	GOLDEN STATE WATER COMPAN	15,826.74			
146275	05/23/2019	PRINTED	006351	L AND M FOOTWEAR INC	408.88			
146276	05/23/2019	PRINTED	006267	MAD TEA INC	710.00			
146277	05/23/2019	PRINTED	000699	GILBERT MARQUEZ	97.41			
146278	05/23/2019	PRINTED	000704	MB LANDSCAPING AND NURSER	2,384.62			
146279	05/23/2019	PRINTED	006556	KELLIE MORRIS	600.00			
146280	05/23/2019	PRINTED	002441	PAUL L PENOLIAR	960.00			
146281	05/23/2019	PRINTED	006566	PRIMO PRINTS	300.00			
146282	05/23/2019	PRINTED	000043	RALPHS GROCERY CO	86.85			
146283	05/23/2019	PRINTED	010000	INLAND ENGINEERING SERVIC	215.00			
146284	05/23/2019	PRINTED	010000	INLAND ENGINEERING SERVIC	107.50			
146285	05/23/2019	PRINTED	010000	PHILLIP IVERSEN	250.00			
146286	05/23/2019	PRINTED	010000	ANTOINETTE ROBINSON	219.50			
146287	05/23/2019	PRINTED	010000	C R JONES	225.80			
146288	05/23/2019	PRINTED	010000	CHARLOTTE A ARRICK	250.00			
146289	05/23/2019	PRINTED	010000	DENNY NELSON	40.00			
146290	05/23/2019	PRINTED	010000	DIONA BELL	100.00			
146291	05/23/2019	PRINTED	010000	DONALD BEHRENS OR MELANIE	2,271.29			
146292	05/23/2019	PRINTED	010000	E A DAVIS ASSOCIATE	500.00			
146293	05/23/2019	PRINTED	010000	GIRL SCOUTS OF GREATER LO	500.00			
146294	05/23/2019	PRINTED	010000	HONORATA MONZON	175.00			
146295	05/23/2019	PRINTED	010000	KEISHA ABELLA-SLATON	175.00			
146296	05/23/2019	PRINTED	010000	PAULINE BUCHANAN	88.00			
146297	05/23/2019	PRINTED	010000	PHILLIP IVERSEN	250.00			
146298	05/23/2019	PRINTED	010000	RUTH L ALLEN	250.00			
146299	05/23/2019	PRINTED	010000	SHEILA ABRAM	250.00			
146300	05/23/2019	PRINTED	010000	VERIZON	482.97			
146301	05/23/2019	PRINTED	010000	WEST BASIN MUNICIPAL WATE	250.00			
146302	05/23/2019	PRINTED	000427	SAMS CLUB	2,098.05			
146303	05/23/2019	PRINTED	000129	SOUTHERN CALIFORNIA EDISO	50,493.75			
146304	05/23/2019	PRINTED	000217	SPINITAR	1,014.24			
146305	05/23/2019	PRINTED	006369	SPORTS OFFICIALS FOR YOU	4,640.00			
146306	05/23/2019	PRINTED	005013	SWAYZER CORPORATION	80,264.00			
146307	05/23/2019	PRINTED	006043	TOTAL ENVIRONMENTAL MANAG	800.00			
146308	05/23/2019	PRINTED	004017	TYLER TECHNOLOGIES	950.00			
146309	05/23/2019	PRINTED	000873	US HEALTHWORKS MEDICAL GR	52.00			
146310	05/23/2019	PRINTED	001302	AMANDA VALOROSI	47.84			
146311	05/23/2019	PRINTED	000202	VISUAL MARKETING CONCEPTS	6,320.00			
146312	05/23/2019	PRINTED	000212	WEST COAST ARBORISTS	36,918.00			
146313	05/23/2019	PRINTED	000843	WORLD PRIVATE SECURITY SE	27,948.00			
146314	05/23/2019	PRINTED	000587	BEST BUY CO INC	1,839.60			
146315	05/28/2019	PRINTED	000418	4IMPRINT INC	688.63			
146316	05/28/2019	PRINTED	000381	AIR MOBILE SYSTEMS	1,000.00			
146317	05/28/2019	PRINTED	000003	AIRGAS USA LLC	67.56			
146318	05/28/2019	PRINTED	006334	ALANS LAWN AND GARDEN CEN	687.53			
146319	05/28/2019	PRINTED	000042	ALIN PARTY SUPPLY CO	324.57			
146320	05/28/2019	PRINTED	006493	ALLIED NETWORK SOLUTIONS	17,249.95			
146321	05/28/2019	PRINTED	000968	ART DESIGN RESOURCES	683.94			
146322	05/28/2019	PRINTED	001825	AVALON COLLISION	4,919.33			

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

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
146323	05/28/2019	PRINTED	001924	THE BANK OF NEW YORK MELL	830.00			
146324	05/28/2019	PRINTED	006160	BC TRAFFIC SPECIALIST	954.84			
146325	05/28/2019	PRINTED	001438	BLUE DIAMOND MATERIALS	1,821.71			
146326	05/28/2019	PRINTED	006076	BRI CONSULTING GROUP, INC	8,915.00			
146327	05/28/2019	PRINTED	004297	BROADCAST SUPPORT INC	396.00			
146328	05/28/2019	PRINTED	000167	CALIFORNIA PRO SPORTS	4,685.46			
146329	05/28/2019	PRINTED	000405	CALPERS	6,801.79			
146330	05/28/2019	PRINTED	000502	GEORGE CASTRO	359.50			
146331	05/28/2019	PRINTED	000726	CNC ENGINEERING	4,384.25			
146332	05/28/2019	PRINTED	001300	COMMERCIAL AQUATIC SERVIC	310.00			
146333	05/28/2019	PRINTED	001629	CORTEZ GRAPHICS	1,642.50			
146334	05/28/2019	PRINTED	001432	CRAFCO INC	2,365.20			
146335	05/28/2019	PRINTED	000127	DAILY BREEZE NEWSPAPER	2,700.00			
146336	05/28/2019	PRINTED	000268	DAILY JOURNAL CORP	456.00			
146337	05/28/2019	PRINTED	006580	DEPARTMENT OF SOCIAL SERV	3,993.00			
146338	05/28/2019	PRINTED	005524	DIGITAL DOLPHIN SUPPLIES	875.52			
146339	05/28/2019	PRINTED	001155	DISH	121.22			
146340	05/28/2019	PRINTED	001917	DIVERSIFIED OFFICE SYSTEM	413.50			
146341	05/28/2019	PRINTED	001105	EAGLE PORTABLES INC	425.00			
146342	05/28/2019	PRINTED	000083	FEDERAL EXPRESS CORP	25.82			
146343	05/28/2019	PRINTED	001268	GBROS INC	121.00			
146344	05/28/2019	PRINTED	000224	GEURINS MOBILEHOME SERVIC	2,253.00			
146345	05/28/2019	PRINTED	000865	GOODWILL LONG BEACH AND S	6,981.39			
146346	05/28/2019	PRINTED	000421	GOPHER SPORT	2,047.92			
146347	05/28/2019	PRINTED	000793	GRAINGER	1,392.96			
146348	05/28/2019	PRINTED	001254	HUB INTERNATIONAL	2,212.75			
146349	05/28/2019	PRINTED	006561	IPSWITCH INC	4,998.47			
146350	05/28/2019	PRINTED	000904	ISLAND LEIS AND BOUQUETS	100.00			
146351	05/28/2019	PRINTED	001451	ITD PRINT SOLUTIONS	805.92			
146352	05/28/2019	PRINTED	006578	JAMES KIRKENDOLL	226.87			
146353	05/28/2019	PRINTED	000094	LAKESHORE LEARNING MATERI	1,617.24			
146354	05/28/2019	PRINTED	006574	GARY W PRINTERS	260.00			
		188 CHECKS		CASH ACCOUNT TOTAL	2,927,361.36	.00		

		UNCLEARED	CLEARED
188 CHECKS	FINAL TOTAL	2,927,361.36	.00

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