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

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
146355	05/30/2019	PRINTED	006228	PROTECTION ONE/ADT	30.00			
146356	05/30/2019	PRINTED	000968	ART DESIGN RESOURCES	66.03			
146357	05/30/2019	PRINTED	000268	DAILY JOURNAL CORP	7,026.20			
146358	05/30/2019	PRINTED	001813	KINGSLEY COMPANIES	15,774.56			
146359	05/30/2019	PRINTED	000250	NORMS REFRIGERATION	399.90			
146360	05/30/2019	PRINTED	001796	OHL USA INC	123,552.44			
146361	05/30/2019	PRINTED	000528	PARTY PRONTO	674.00			
146362	05/30/2019	PRINTED	006344	PEACE OF MIND CONSTRUCTIO	1,486.40			
146363	05/30/2019	PRINTED	003487	PRECISION IMAGING NETWORK	343.44			
146364	05/30/2019	PRINTED	010000	KATHRYN WOOTEN	506.00			
146365	05/30/2019	PRINTED	010000	KESHAWNA PRITCHETT	175.00			
146366	05/30/2019	PRINTED	010000	STEVE HEATH	255.50			
146367	05/30/2019	PRINTED	010000	ANGELA KELLEY	250.00			
146368	05/30/2019	PRINTED	010000	AZ AIR CONDITIONING AND H	127.40			
146369	05/30/2019	PRINTED	010000	BONITA JACKSON	175.00			
146370	05/30/2019	PRINTED	010000	CHAVONNA JOHNSON	190.00			
146371	05/30/2019	PRINTED	010000	CHERYL DAVIS	250.00			
146372	05/30/2019	PRINTED	010000	ELIZABETH LEE	125.00			
146373	05/30/2019	PRINTED	010000	ENRIQUE VELLOS	225.00			
146374	05/30/2019	PRINTED	010000	HEALING SONG MINISTRIES	250.00			
146375	05/30/2019	PRINTED	010000	JULIANNE DATUIN	175.00			
146376	05/30/2019	PRINTED	010000	LA JETS TRACK CLUB	500.00			
146377	05/30/2019	PRINTED	010000	LANITA NELSON	250.00			
146378	05/30/2019	PRINTED	010000	LONG BEACH ENDODONTIX	500.00			
146379	05/30/2019	PRINTED	010000	LUZVIMINDA BERTULANO	175.00			
146380	05/30/2019	PRINTED	010000	MICHAEL HENDERSON	500.00			
146381	05/30/2019	PRINTED	010000	PAULA CARVAJAL-PAEZ	250.00			
146382	05/30/2019	PRINTED	010000	PETER CARBONELL	175.00			
146383	05/30/2019	PRINTED	010000	RACHEL ULALE	30.00			
146384	05/30/2019	PRINTED	010000	SAMANTHA R LLOYD	44.00			
146385	05/30/2019	PRINTED	010000	SISTERS UNITED LA	229.45			
146386	05/30/2019	PRINTED	010000	SOUTH COAST AQMD	250.00			
146387	05/30/2019	PRINTED	010000	VALERIE THOMAS	250.00			
146388	05/30/2019	PRINTED	010000	VERTEANE BEREAL	250.00			
146389	05/30/2019	PRINTED	000427	SAMS CLUB	395.59			
146390	05/30/2019	PRINTED	003848	SO CAL CONSTRUCTION SERVI	13,536.00			
146391	05/30/2019	PRINTED	000217	SPINITAR	3,205.68			
146392	05/30/2019	PRINTED	006544	SUNGRO PRODUCTS LLC	635.10			
146393	05/30/2019	PRINTED	000530	ULINE SHIPPING SUPPLY SPE	1,691.45			
146394	05/30/2019	PRINTED	001504	UNITED PRINTERS	97.46			
146395	05/30/2019	PRINTED	001302	AMANDA VALOROSI	118.89			
146396	06/06/2019	PRINTED	007777	Lorena Becerril	2,000.00			
146397	06/06/2019	PRINTED	002503	A PLUS PROMOTIONS	1,200.00			
146398	06/06/2019	PRINTED	006557	ALL STAR GLASS INC	515.37			
146399	06/06/2019	PRINTED	000504	AMERICAN RED CROSS HEALTH	975.00			
146400	06/06/2019	PRINTED	000974	AT & T ALARM CIRCUITS	1,193.64			
146401	06/06/2019	PRINTED	001133	AT AND T MOBILITY	172.92			
146402	06/06/2019	PRINTED	001001	AT&T PHONE	14,986.04			
146403	06/06/2019	PRINTED	004975	B LINE INVESTIGATIONS INC	1,300.00			
146404	06/06/2019	PRINTED	003126	BLOOMING FLOWERS	439.68			
146405	06/06/2019	PRINTED	001438	BLUE DIAMOND MATERIALS	160.38			
146406	06/06/2019	PRINTED	001627	BSN SPORTS INC	1,440.48			

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

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
146407	06/06/2019	PRINTED	001489	CHOURA VENUE SERVICES	2,596.75			
146408	06/06/2019	PRINTED	000062	CITY OF LOS ANGELES	1,564.11			
146409	06/06/2019	PRINTED	000803	CLEAN ENERGY	22,342.01			
146410	06/06/2019	PRINTED	001381	COMPLETE OFFICE	3,164.91			
146411	06/06/2019	PRINTED	004115	CSG CONSULTANTS INC	60,431.25			
146412	06/06/2019	PRINTED	000268	DAILY JOURNAL CORP	1,476.30			
146413	06/06/2019	PRINTED	001105	EAGLE PORTABLES INC	1,020.00			
146414	06/06/2019	PRINTED	001769	EAST WEST BANK	733.12			
146415	06/06/2019	PRINTED	001744	ENTERPRISE FM TRUST INC	30,689.20			
146416	06/06/2019	PRINTED	006216	EVER BUILDERS	53,226.00			
146417	06/06/2019	PRINTED	000159	EXPRESSIONS TO WEAR	355.88			
146418	06/06/2019	PRINTED	000083	FEDERAL EXPRESS CORP	112.87			
146419	06/06/2019	PRINTED	006496	GLOBAL KNOWLDEGE TRAINING	2,833.33			
146420	06/06/2019	PRINTED	001794	HANDY HOSE SERVICES	531.59			
146421	06/06/2019	PRINTED	000532	HDL COREN AND CONE	16,815.00			
146422	06/06/2019	PRINTED	000242	HINDERLITER DE LLAMAS AND	5,100.00			
146423	06/06/2019	PRINTED	000180	IRON MOUNTAIN	1,030.22			
146424	06/06/2019	PRINTED	003104	AUDIOTECH PRODUCTION	4,000.00			
146425	06/06/2019	PRINTED	000074	LOS ANGELES COUNTY SHERIF	15,330.17			
146426	06/06/2019	PRINTED	000037	MAYFLOWER DISTRIBUTING CO	396.90			
146427	06/06/2019	PRINTED	001013	MINUTEMAN PRESS	307.70			
146428	06/06/2019	PRINTED	004243	NAVEX GLOBAL INC	2,532.31			
146429	06/06/2019	PRINTED	003832	PARS - PUBLIC AGENCY RETI	1,060.04			
146430	06/06/2019	PRINTED	000528	PARTY PRONTO	4,548.00			
146431	06/06/2019	PRINTED	004099	ADRIAN REYNOSA	228.60			
146432	06/06/2019	PRINTED	010000	JEAN DALGUNTAS	50.00			
146433	06/06/2019	PRINTED	010000	KESHAWNA PRITCHETT	48.40			
146434	06/06/2019	PRINTED	010000	ALVIN FORGE	125.00			
146435	06/06/2019	PRINTED	010000	AMBER SAGASTUME	84.00			
146436	06/06/2019	PRINTED	010000	CEDRIC & PHILIPA HICKS	250.00			
146437	06/06/2019	PRINTED	010000	CHARLENE CARR	250.00			
146438	06/06/2019	PRINTED	010000	CHARLES JONES	175.00			
146439	06/06/2019	PRINTED	010000	CHRISTOPHER BROWN	250.00			
146440	06/06/2019	PRINTED	010000	COUNTY OF LOS ANGELES	500.00			
146441	06/06/2019	PRINTED	010000	DEBRA BAYNARD	250.00			
146442	06/06/2019	PRINTED	010000	GARRICK GOODSON	100.00			
146443	06/06/2019	PRINTED	010000	HARRY EAVES	150.00			
146444	06/06/2019	PRINTED	010000	JAKE L ROSS	500.00			
146445	06/06/2019	PRINTED	010000	JEAN DALGUNTAS	175.00			
146446	06/06/2019	PRINTED	010000	JENNY RATCLIFFE	175.00			
146447	06/06/2019	PRINTED	010000	KARLA VELASQUEZ	100.00			
146448	06/06/2019	PRINTED	010000	KARLENE REQUENA	242.50			
146449	06/06/2019	PRINTED	010000	KENDRA OLIVER	125.00			
146450	06/06/2019	PRINTED	010000	LISA JENKINS-BAUGHMAN	250.00			
146451	06/06/2019	PRINTED	010000	LOS ANGELES BIBLE TRAININ	250.00			
146452	06/06/2019	PRINTED	010000	MARIA ORONA MERCADO	100.00			
146453	06/06/2019	PRINTED	010000	MELODY ST JOHN	325.00			
146454	06/06/2019	PRINTED	010000	MICKIE SANCHEZ	150.00			
146455	06/06/2019	PRINTED	010000	MISTIE HUERTA	338.42			
146456	06/06/2019	PRINTED	010000	MUNACHIMSO EZUMAH	100.00			
146457	06/06/2019	PRINTED	010000	ROXANA PEREZ	500.00			
146458	06/06/2019	PRINTED	010000	S&K FINANCIAL AND INSURAN	250.00			

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

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
146459	06/06/2019	PRINTED	010000	SOUTH COAST AIR QUALITY M	52.00			
146460	06/06/2019	PRINTED	010000	T.E. ROBERTS, INC	3,223.11			
146461	06/06/2019	PRINTED	010000	TERRY WILLIS-WYATT	48.40			
146462	06/06/2019	PRINTED	010000	TRACIE MELVIN	100.00			
146463	06/06/2019	PRINTED	010000	YOWANDA WASHINGTON	175.00			
146464	06/06/2019	PRINTED	001437	ROCKIN BLUES ENTERTAINMEN	7,500.00			
146465	06/06/2019	PRINTED	000427	SAMS CLUB	1,128.43			
146466	06/06/2019	PRINTED	000946	SOUTH BAY POOL	685.06			
146467	06/06/2019	PRINTED	000129	SOUTHERN CALIFORNIA EDISO	17,439.84			
146468	06/06/2019	PRINTED	000289	STATE OF CALIFORNIA	553.00			
146469	06/06/2019	PRINTED	005013	SWAYZER CORPORATION	35,964.00			
146470	06/06/2019	PRINTED	001545	TELEPACIFIC COMMUNICATION	5,724.82			
146471	06/06/2019	PRINTED	001011	W G ZIMMERMAN ENGINEERING	3,915.00			
146472	06/06/2019	PRINTED	001489	CHOURA VENUE SERVICES	1,021.69			
146473	06/06/2019	PRINTED	001381	COMPLETE OFFICE	254.77			
146474	06/06/2019	PRINTED	000234	THE HOME DEPOT INC	864.70			
146475	06/06/2019	PRINTED	002441	PAUL L PENOLIAR	1,680.00			
146476	06/06/2019	PRINTED	010000	FERNANDO RAMIREZ	499.90			
146477	06/06/2019	PRINTED	010000	CYBILL AROS	295.90			
146478	06/06/2019	PRINTED	010000	MANUEL DE LA CRUZ	873.40			
146479	06/06/2019	PRINTED	010000	YVETTE WYATT	25.00			
146480	06/06/2019	PRINTED	000427	SAMS CLUB	1,120.34			
146481	06/06/2019	PRINTED	000211	SMART AND FINAL IRIS	98.19			
146482	06/06/2019	PRINTED	006369	SPORTS OFFICIALS FOR YOU	4,590.00			
146483	06/06/2019	PRINTED	003320	ALEXEY STEELE	5,012.50			
146484	06/06/2019	PRINTED	000940	ELECTROSONIC SYSTEMS INC	10,758.00			
		130 CHECKS		CASH ACCOUNT TOTAL	541,366.63	.00		

		UNCLEARED	CLEARED
130 CHECKS	FINAL TOTAL	541,366.63	.00

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