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

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
146888	07/09/2019	VOID	001600	DHI CONSTRUCTION INC	.00			
146889	07/11/2019	PRINTED	000854	BETTY ADDISON	50.00			
146890	07/11/2019	PRINTED	000137	ADMINISTRATIVE SERVICES C	74,600.84			
146891	07/11/2019	PRINTED	006426	B AND H FOTO ELECTRONICS	1,178.09			
146892	07/11/2019	PRINTED	001248	BARR AND CLARK INC	175.50			
146893	07/11/2019	PRINTED	002922	MARKUS BIEGEL	50.00			
146894	07/11/2019	PRINTED	004750	C2R PRODUCTIONS	400.00			
146895	07/11/2019	PRINTED	001031	JESUS-ALEX CAINGLET	50.00			
146896	07/11/2019	PRINTED	003371	HECTOR CALIDONIO	50.00			
146897	07/11/2019	PRINTED	000665	CALIFORNIA ASSN OF CODE E	285.00			
146898	07/11/2019	PRINTED	004165	CALIFORNIA CONSULTING INC	4,000.00			
146899	07/11/2019	PRINTED	000422	CANNON SPORTS INC	287.77			
146900	07/11/2019	PRINTED	000029	CARROT TOP INDUSTRIES	565.00			
146901	07/11/2019	PRINTED	000057	CARSON CAR WASH	47.97			
146902	07/11/2019	PRINTED	000635	CDW GOVERNMENT INC	581.57			
146903	07/11/2019	PRINTED	001610	CHICAGO TITLE CO	1,325.00			
146904	07/11/2019	PRINTED	001489	CHOURA VENUE SERVICES	7,645.85			
146905	07/11/2019	PRINTED	000803	CLEAN ENERGY	47,809.41			
146906	07/11/2019	PRINTED	001418	COMMLINE INC	4,457.96			
146907	07/11/2019	PRINTED	002850	CONVERGINT TECHNOLOGIES	84,688.14			
146908	07/11/2019	PRINTED	002037	KIM CORTADO	50.00			
146909	07/11/2019	PRINTED	001080	COUNTY OF LOS ANGELES DEP	620.00			
146910	07/11/2019	PRINTED	001080	COUNTY OF LOS ANGELES DEP	760.00			
146911	07/11/2019	PRINTED	001180	COUNTY OF LOS ANGELES	223,391.59			
146912	07/11/2019	PRINTED	006314	WILLIAM L COWENS JR	50.00			
146913	07/11/2019	PRINTED	006466	DENNIS CUELLAR	50.00			
146914	07/11/2019	PRINTED	006467	CESAR DAHILIG	50.00			
146915	07/11/2019	PRINTED	000268	DAILY JOURNAL CORP	110.20			
146916	07/11/2019	PRINTED	006396	KIMBERLEY DAVENPORT	50.00			
146917	07/11/2019	PRINTED	004227	CONNIE DELA CRUZ-MANIO	50.00			
146918	07/11/2019	PRINTED	001600	DHI CONSTRUCTION INC	58,500.00			
146919	07/11/2019	PRINTED	006465	LOUIE DIAZ	50.00			
146920	07/11/2019	PRINTED	006057	DICKERSON DISABILITY CONS	2,086.00			
146921	07/11/2019	PRINTED	006540	DISCOUNT DIRECTIONALS	2,885.59			
146922	07/11/2019	PRINTED	004885	CLARENCE DUNNING	50.00			
146923	07/11/2019	PRINTED	004385	DYETT & BHATIA URBAN AND	26,630.59			
146924	07/11/2019	PRINTED	001105	EAGLE PORTABLES INC	1,630.00			
146925	07/11/2019	PRINTED	000940	ELECTROSONIC SYSTEMS INC	1,875.00			
146926	07/11/2019	PRINTED	000430	EMPIRE CLEANING SUPPLY	4,632.35			
146927	07/11/2019	PRINTED	001652	MONIQUE ESPIRITU	50.00			
146928	07/11/2019	PRINTED	004223	YOLANDA FIELDER	50.00			
146929	07/11/2019	PRINTED	002192	LEANDREA FIELDS-ROBINSON	50.00			
146930	07/11/2019	PRINTED	003563	FUN EXPRESS LLC	658.87			
146931	07/11/2019	PRINTED	006085	GARCIA, MARIA DE JESUS	73.21			
146932	07/11/2019	PRINTED	001293	WALTER GONZALEZ	50.00			
146933	07/11/2019	PRINTED	004934	SANDY HAMILTON	50.00			
146934	07/11/2019	PRINTED	003108	SUSAN HOUZE	50.00			
146935	07/11/2019	PRINTED	000615	DELL HUFF	50.00			
146936	07/11/2019	PRINTED	001798	CHINYERE IFEACHO	50.00			
146937	07/11/2019	PRINTED	004935	JACQUELINE JOHNSON	50.00			
146938	07/11/2019	PRINTED	001050	ENID M JONES	50.00			
146939	07/11/2019	PRINTED	003178	AMY JORGENS	50.00			

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

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
146940	07/11/2019	PRINTED	001051	TINA J KEELY	50.00			
146941	07/11/2019	PRINTED	006315	LILIBETH LUSTINA	50.00			
146942	07/11/2019	PRINTED	000669	MDG ASSOCIATES	45,036.25			
146943	07/11/2019	PRINTED	000875	MICHAEL MITOMA	50.00			
146944	07/11/2019	PRINTED	006326	MOBILE DETAIL DR INC	450.00			
146945	07/11/2019	PRINTED	000971	SAI MOMOLI	50.00			
146946	07/11/2019	PRINTED	001494	SWEENEY MAE MONTINOLA	50.00			
146947	07/11/2019	PRINTED	004220	DEREK MOODY	50.00			
146948	07/11/2019	PRINTED	001783	JOVITO MORALES	50.00			
146949	07/11/2019	PRINTED	004835	SAIED NAASEH	119.97			
146950	07/11/2019	PRINTED	000459	NATIONAL ALLIANCE FOR YOU	673.50			
146951	07/11/2019	PRINTED	003176	EMMANUEL OBIORA	50.00			
146952	07/11/2019	PRINTED	000528	PARTY PRONTO	1,046.00			
146953	07/11/2019	PRINTED	002828	RAMONA PIMENTEL	50.00			
146954	07/11/2019	PRINTED	003099	PAMELA PITCHER	50.00			
146955	07/11/2019	PRINTED	001126	GRETA PRICE	50.00			
146956	07/11/2019	PRINTED	001648	Q DOCUMENT SOLUTIONS INC	4,738.50			
146957	07/11/2019	PRINTED	001255	JESSICA RAMOS	50.00			
146958	07/11/2019	PRINTED	000811	OSCAR RAMOS	50.00			
146959	07/11/2019	PRINTED	006050	KARIMU RASHAD	50.00			
146960	07/11/2019	PRINTED	004145	CASSANDRA REED	50.00			
146961	07/11/2019	PRINTED	010000	JESUS GONZALEZ	95.27			
146962	07/11/2019	PRINTED	010000	ANGELBERT HABAL	26.00			
146963	07/11/2019	PRINTED	010000	CATHY KING	472.90			
146964	07/11/2019	PRINTED	010000	DIANA KINNEY	25.00			
146965	07/11/2019	PRINTED	010000	DOMINION CHAPEL	58.60			
146966	07/11/2019	PRINTED	010000	EMMANUEL OBIORA	195.30			
146967	07/11/2019	PRINTED	010000	FUSION SIGN AND DESIGN IN	225.00			
146968	07/11/2019	PRINTED	010000	GERRY NICKS	50.00			
146969	07/11/2019	PRINTED	010000	GONZELLA BRANE	60.00			
146970	07/11/2019	PRINTED	010000	JANAE BELLAMY	150.00			
146971	07/11/2019	PRINTED	010000	LAJEANA TURNER	60.00			
146972	07/11/2019	PRINTED	010000	LOUIS VASQUEZ	245.30			
146973	07/11/2019	PRINTED	010000	SIMONE BARNES	337.50			
146974	07/11/2019	PRINTED	010000	TERRANCE GATLIN	25.00			
146975	07/11/2019	PRINTED	010000	VICKY WILLIAMS	177.10			
146976	07/11/2019	PRINTED	001500	RRM DESIGN GROUP	1,157.50			
146977	07/11/2019	PRINTED	001715	HARRIETT RUSS	50.00			
146978	07/11/2019	PRINTED	000444	MIGDALIA SANCHEZ	222.19			
146979	07/11/2019	PRINTED	005119	LUCILLE CASTILLO	50.00			
146980	07/11/2019	PRINTED	000701	LEE SANTOS	108.56			
146981	07/11/2019	PRINTED	004224	NANCY SILVA	50.00			
146982	07/11/2019	PRINTED	004643	JUANITA SMITH	50.00			
146983	07/11/2019	PRINTED	006369	SPORTS OFFICIALS FOR YOU	6,645.00			
146984	07/11/2019	PRINTED	004211	MARIA WILLIAMS	50.00			
146985	07/11/2019	PRINTED	004221	MENG ZHAO	50.00			
146987	07/11/2019	PRINTED	001180	COUNTY OF LOS ANGELES	10,714.28			
146988	07/11/2019	PRINTED	001180	COUNTY OF LOS ANGELES	10,715.00			
146989	07/11/2019	PRINTED	000074	LOS ANGELES COUNTY SHERIF	1,111.41			
146990	07/11/2019	PRINTED	010000	JESUS GONZALEZ	200.00			
146991	07/11/2019	PRINTED	010000	AGNES AUGUSTINE	15.00			
146992	07/11/2019	PRINTED	010000	ALICIA WOODSON	245.30			

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

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
146993	07/11/2019	PRINTED	010000	ALIJAH GUNSAULUS	250.00			
146994	07/11/2019	PRINTED	010000	ALLIANCE COLLEGE READY MI	158.00			
146995	07/11/2019	PRINTED	010000	ALVA RILEY	175.00			
146996	07/11/2019	PRINTED	010000	ANDREW GUERRERO	150.00			
146997	07/11/2019	PRINTED	010000	BLANCA CERVANTES	125.00			
146998	07/11/2019	PRINTED	010000	CELSO ROQUE	125.00			
146999	07/11/2019	PRINTED	010000	CLIFFORD WILSON	75.00			
147000	07/11/2019	PRINTED	010000	COLONY COVE PROPERTIES LL	162.03			
147001	07/11/2019	PRINTED	010000	DANIEALLA PEREZ	100.00			
147002	07/11/2019	PRINTED	010000	DANNY SMITH	200.00			
147003	07/11/2019	PRINTED	010000	DEBRA WELLS	150.00			
147004	07/11/2019	PRINTED	010000	ELLERY STREET	175.00			
147005	07/11/2019	PRINTED	010000	ERIC RICHARDSON	175.00			
147006	07/11/2019	PRINTED	010000	EVANGELINE GRUEZO	100.00			
147007	07/11/2019	PRINTED	010000	EWART DAVIS	175.00			
147008	07/11/2019	PRINTED	010000	EXODUS FOUNDATION	100.00			
147009	07/11/2019	PRINTED	010000	FEMILYN ORDONEZ	175.00			
147010	07/11/2019	PRINTED	010000	JASON URATA	175.00			
147011	07/11/2019	PRINTED	010000	KARLA VELASQUEZ	100.00			
147012	07/11/2019	PRINTED	010000	KEITH JOHNSON	100.00			
147013	07/11/2019	PRINTED	010000	LEAH SIMMONS	125.00			
147014	07/11/2019	PRINTED	010000	LETICIA BEANES	200.00			
147015	07/11/2019	PRINTED	010000	LORRAINE DELEON	200.00			
147016	07/11/2019	PRINTED	010000	LOVELY ATIENZA	200.00			
147017	07/11/2019	PRINTED	010000	LYNETTE DANCY-HATCHETT	175.00			
147018	07/11/2019	PRINTED	010000	MARLON REYNOLDS	100.00			
147019	07/11/2019	PRINTED	010000	MERCY UDEOCHU	175.00			
147020	07/11/2019	PRINTED	010000	MEVERLLYN J VAUGHN	250.00			
147021	07/11/2019	PRINTED	010000	NATHAN WALKER	25.00			
147022	07/11/2019	PRINTED	010000	NELLY M BATUCAL	500.00			
147023	07/11/2019	PRINTED	010000	PAMELA GRIFFIN	175.00			
147024	07/11/2019	PRINTED	010000	PAULINE TEOFILO	100.00			
147025	07/11/2019	PRINTED	010000	PILAR SIMI	15.00			
147026	07/11/2019	PRINTED	010000	RICKY TERRELL	25.00			
147027	07/11/2019	PRINTED	010000	ROBERT MENDEL	200.00			
147028	07/11/2019	PRINTED	010000	SAFE STEP WALK-IN-TUB	364.60			
147029	07/11/2019	PRINTED	010000	SHARMAIGNE CAJIGAL	100.00			
147030	07/11/2019	PRINTED	010000	STEPHANIE SAUCEDO	100.00			
147031	07/11/2019	PRINTED	010000	TIERRA TUCKER	100.00			
147032	07/11/2019	PRINTED	010000	TINA GOMEZ	225.00			
147033	07/11/2019	PRINTED	010000	TOYA JOHNSON	200.00			
147034	07/11/2019	PRINTED	010000	TRACIE HICKS	125.00			
147035	07/11/2019	PRINTED	000256	STATE OF CA DEPT OF INDUS	4,337.50			
147036	07/11/2019	PRINTED	001545	TELEPACIFIC COMMUNICATION	5,724.76			
147037	07/11/2019	PRINTED	001758	SHEILA TRESVANT	50.00			
147038	07/11/2019	PRINTED	001741	DANIEL VALDEZ	50.00			
147039	07/11/2019	PRINTED	004146	RODNEY WARNER	50.00			
147040	07/11/2019	PRINTED	006220	WASTE RESOURCES, INC	376,950.85			
147041	07/11/2019	PRINTED	000302	WAXIE SANITARY SUPPLY	1,872.89			
147042	07/18/2019	PRINTED	002378	MARCO AGUILERA	50.00			
147043	07/18/2019	PRINTED	001831	MARYETTE ALEXANDER	50.00			
147044	07/18/2019	PRINTED	001582	MCKINA ALEXANDER	15.53			

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

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
147045	07/18/2019	PRINTED	000042	ALIN PARTY SUPPLY CO	1,263.97			
147046	07/18/2019	PRINTED	006526	APERTURE VIEW PRODUCTIONS	400.00			
147047	07/18/2019	PRINTED	000968	ART DESIGN RESOURCES	147.17			
147048	07/18/2019	PRINTED	001133	AT AND T MOBILITY	172.92			
147049	07/18/2019	PRINTED	004733	CHARLES BERRY	50.00			
147050	07/18/2019	PRINTED	000587	BEST BUY CO INC	1,986.71			
147051	07/18/2019	PRINTED	000348	BLUEPRINT SERVICE AND SUP	61.32			
147052	07/18/2019	PRINTED	003403	KELVIN SR BROWN	50.00			
147053	07/18/2019	PRINTED	001627	BSN SPORTS INC	8,036.32			
147054	07/18/2019	PRINTED	001028	ESTRELLA BUMACOD	50.00			
147055	07/18/2019	PRINTED	000317	JAMES CALHOUN	50.00			
147056	07/18/2019	PRINTED	000280	CALIFORNIA FENCE AND SUPP	102.38			
147057	07/18/2019	PRINTED	000052	CALIFORNIA PARK AND REC S	1,125.00			
147058	07/18/2019	PRINTED	000079	CALIFORNIA WATER SERVICE	52,864.62			
147059	07/18/2019	PRINTED	003890	ATHIA CARRIM	50.00			
147060	07/18/2019	PRINTED	001023	CARSON INDUSTRIAL HARDWAR	3,789.28			
147061	07/18/2019	PRINTED	001489	CHOURA VENUE SERVICES	3,612.98			
147062	07/18/2019	PRINTED	000114	CITY OF CARSON PETTY CASH	663.59			
147063	07/18/2019	PRINTED	000236	CITY OF LONG BEACH	44.53			
147064	07/18/2019	PRINTED	000803	CLEAN ENERGY	1,342.95			
147065	07/18/2019	PRINTED	001418	COMMLINE INC	2,621.44			
147066	07/18/2019	PRINTED	001036	JOHN D COTTRELL	50.00			
147067	07/18/2019	PRINTED	001180	COUNTY OF LOS ANGELES	23,755.12			
147068	07/18/2019	PRINTED	003888	CTI ENVIRONMENTAL	8,031.50			
147069	07/18/2019	PRINTED	002293	ROBERT DEBERARD	50.00			
147070	07/18/2019	PRINTED	000076	DEWEY PEST CONTROL	190.00			
147071	07/18/2019	PRINTED	001645	DISPENSING TECHNOLOGY COR	16,372.82			
147072	07/18/2019	PRINTED	000985	DUDEK	315.00			
147073	07/18/2019	PRINTED	000399	DUNN EDWARDS PAINT CO	955.76			
147074	07/18/2019	PRINTED	000678	EBERHARD EQUIPMENT	1,161.70			
147075	07/18/2019	PRINTED	001745	ENTERPRISE FLEET MANAGEME	29,247.98			
147076	07/18/2019	PRINTED	000039	EWING IRRIGATION PRODUCTS	5,803.11			
147077	07/18/2019	PRINTED	006312	EXEMPLAR SIGNS AND GRAPHI	515.25			
147078	07/18/2019	PRINTED	000589	MANUEL FERRER	50.00			
147079	07/18/2019	PRINTED	004734	KENNETH FLEMING	100.00			
147080	07/18/2019	PRINTED	003563	FUN EXPRESS LLC	198.20			
147081	07/18/2019	PRINTED	004437	GALLS LLC	406.19			
147082	07/18/2019	PRINTED	000941	GOLDEN STATE WATER COMPAN	17,153.30			
147083	07/18/2019	PRINTED	000421	GOPHER SPORT	937.61			
147084	07/18/2019	PRINTED	001565	PHYLLIS HAYES	50.00			
147085	07/18/2019	PRINTED	003097	MARGARET HERNANDEZ	50.00			
147086	07/18/2019	PRINTED	006339	HSW RR INC	650.00			
147087	07/18/2019	PRINTED	002992	CYNTHIA HUNTER	50.00			
147088	07/18/2019	PRINTED	000180	IRON MOUNTAIN	256.33			
147089	07/18/2019	PRINTED	006059	VERONICA JOHNSON	50.00			
147090	07/18/2019	PRINTED	004823	QUEEN JONES	100.00			
147091	07/18/2019	PRINTED	000505	KEEP CLEAN PRODUCTS INC	6,432.72			
147092	07/18/2019	PRINTED	000457	KOBATA GROWERS INC	4,104.04			
147093	07/18/2019	PRINTED	006351	L AND M FOOTWEAR INC	1,878.54			
147094	07/18/2019	PRINTED	000094	LAKESHORE LEARNING MATERI	296.50			
147095	07/18/2019	PRINTED	004735	FOFOGA LEAEA	100.00			
147096	07/18/2019	PRINTED	000067	LOS ANGELES COUNTY DEPT O	40,391.28			

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

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
147097	07/18/2019	PRINTED	000074	LOS ANGELES COUNTY SHERIF	1,855.39			
147098	07/18/2019	PRINTED	004736	AMINIKA LOTT	100.00			
147099	07/18/2019	PRINTED	006617	ERIC MADDOX	1,000.00			
147100	07/18/2019	PRINTED	000037	MAYFLOWER DISTRIBUTING CO	114.62			
147101	07/18/2019	PRINTED	000037	MAYFLOWER DISTRIBUTING CO	296.21			
147102	07/18/2019	PRINTED	006250	FAYE MOSELEY	185.03			
147103	07/18/2019	PRINTED	000599	MR HOSE INC	150.34			
147104	07/18/2019	PRINTED	004292	NEWEGG BUSINESS INC	67.30			
147105	07/18/2019	PRINTED	000563	JANNY NOA	109.04			
147106	07/18/2019	PRINTED	000250	NORMS REFRIGERATION	591.06			
147107	07/18/2019	PRINTED	006375	O2EPCM INC	11,433.19			
147108	07/18/2019	PRINTED	000031	LIBERATO G PABLO	50.00			
147109	07/18/2019	PRINTED	002445	PATRICIA PATTERSON	50.00			
147110	07/18/2019	PRINTED	004740	NAOMI-CAROLYN PERRY	100.00			
147111	07/18/2019	PRINTED	000460	PETES ROAD SERVICE INC	20.85			
147112	07/18/2019	PRINTED	001063	MONA FUAMAUGA POROTESANO	50.00			
147113	07/18/2019	PRINTED	000011	PREMIERE PRINTING AND GRA	5,418.62			
147114	07/18/2019	PRINTED	004862	PRINCIPAL LIFE INSURANCE	4,566.10			
147115	07/18/2019	PRINTED	001648	Q DOCUMENT SOLUTIONS INC	4,481.11			
147116	07/18/2019	PRINTED	000118	JULIE RUIZ RABER	50.00			
147117	07/18/2019	PRINTED	000043	RALPHS GROCERY CO	76.42			
147118	07/18/2019	PRINTED	010000	MICHAEL DELGADO	128.75			
147119	07/18/2019	PRINTED	010000	SHANNON CHANEY	175.00			
147120	07/18/2019	PRINTED	010000	TWINKLE TOTS	389.80			
147121	07/18/2019	PRINTED	010000	AARON MOORE	9.00			
147122	07/18/2019	PRINTED	010000	ALEMAYEHU STINSON	175.00			
147123	07/18/2019	PRINTED	010000	ANGELA HILL	125.00			
147124	07/18/2019	PRINTED	010000	ANTHONY BELL	125.00			
147125	07/18/2019	PRINTED	010000	ANTHONY NKWUAKU	25.00			
147126	07/18/2019	PRINTED	010000	APRIL TAUANUU	125.00			
147127	07/18/2019	PRINTED	010000	ARLANDRA LEE	135.00			
147128	07/18/2019	PRINTED	010000	BLANCA ROMERO	68.00			
147129	07/18/2019	PRINTED	010000	CARSON CHRISTIAN SCHOOL	500.00			
147130	07/18/2019	PRINTED	010000	CLARA JOHNSON	200.00			
147131	07/18/2019	PRINTED	010000	CLAUDIA ANGUIANO	245.30			
147132	07/18/2019	PRINTED	010000	CORNELIA ESPINO	100.00			
147133	07/18/2019	PRINTED	010000	DARRION CARLYLE	100.00			
147134	07/18/2019	PRINTED	010000	DESI DYSON	100.00			
147135	07/18/2019	PRINTED	010000	ELMAN ALVAREZ	100.00			
147136	07/18/2019	PRINTED	010000	ESMERALDA CASTILLO	100.00			
147137	07/18/2019	PRINTED	010000	FERNANDO NAVARRO	100.00			
147138	07/18/2019	PRINTED	010000	HCI LLC	322.50			
147139	07/18/2019	PRINTED	010000	INST TEOLOGICO ASAMBLEA D	500.00			
147140	07/18/2019	PRINTED	010000	JAMES WILLIAMS	200.00			
147141	07/18/2019	PRINTED	010000	JESSICA VERGARA-AGATEP	200.00			
147142	07/18/2019	PRINTED	010000	JO JACQUELINE JOHNSON	175.00			
147143	07/18/2019	PRINTED	010000	JUANA SANCHEZ	189.80			
147144	07/18/2019	PRINTED	010000	JUANITA ANDERSON	100.00			
147145	07/18/2019	PRINTED	010000	JUDSON BAPTIST CHURCH	500.00			
147146	07/18/2019	PRINTED	010000	KAREN LOWE-HAWKINS	100.00			
147147	07/18/2019	PRINTED	010000	LEIMON TORRES	42.00			
147148	07/18/2019	PRINTED	010000	MARCUS MASSEY	175.00			

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

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
147149	07/18/2019	PRINTED	010000	MICHAEL DELGADO	200.00			
147150	07/18/2019	PRINTED	010000	MYSHAUNA ALEXANDER	100.00			
147151	07/18/2019	PRINTED	010000	NORTHROP GRUMMAN	125.00			
147152	07/18/2019	PRINTED	010000	PSHRA JONES	100.00			
147153	07/18/2019	PRINTED	010000	RACHEL FORTSON	100.00			
147154	07/18/2019	PRINTED	010000	RAFAEL LOPEZ	100.00			
147155	07/18/2019	PRINTED	010000	RALPH BACHO	100.00			
147156	07/18/2019	PRINTED	010000	REMON WASFI	100.00			
147157	07/18/2019	VOID	010000	RICKY TERRELL	.00			
147158	07/18/2019	PRINTED	010000	ROBERT WATSON	175.00			
147159	07/18/2019	PRINTED	010000	ROBIN LEVERETT	60.00			
147160	07/18/2019	PRINTED	010000	ROCHELLE GOODMIN	10.50			
147161	07/18/2019	PRINTED	010000	SHANNON JACKSON	100.00			
147162	07/18/2019	PRINTED	010000	STEVEN SISNEROS	100.00			
147163	07/18/2019	PRINTED	010000	SULTAN MOALA	175.00			
147164	07/18/2019	PRINTED	010000	TABITHA HERNANDEZ	250.00			
147165	07/18/2019	PRINTED	010000	YOLANDA JOHNSON	250.00			
147166	07/18/2019	PRINTED	002515	MYRNA RONQUILLO	50.00			
147167	07/18/2019	PRINTED	006486	SALSBURY INDUSTRIES	2,959.66			
147168	07/18/2019	PRINTED	006620	EDGAR SANTARROMANA	50.00			
147169	07/18/2019	PRINTED	006547	SCHOOL OUTFITTERS LLC	932.17			
147170	07/18/2019	PRINTED	004918	SDI PRESENCE LLC	17,407.50			
147171	07/18/2019	PRINTED	001803	VERGIE SEYMORE	50.00			
147172	07/18/2019	PRINTED	000191	SMARDAN SUPPLY	1,268.55			
147173	07/18/2019	PRINTED	000191	SMARDAN SUPPLY	406.99			
147174	07/18/2019	PRINTED	000211	SMART AND FINAL IRIS	886.25			
147175	07/18/2019	PRINTED	003510	SONIC TRAINING INC	650.00			
147176	07/18/2019	PRINTED	000129	SOUTHERN CALIFORNIA EDISO	27,003.60			
147177	07/18/2019	PRINTED	000718	STAPLES ADVANTAGE	135.40			
147178	07/18/2019	PRINTED	000644	FRANKIE STEWART	50.00			
147179	07/18/2019	PRINTED	000149	TEK TIME SYSTEMS	95.90			
147180	07/18/2019	PRINTED	005079	TELECOM LAW FIRM PC	7,050.00			
147181	07/18/2019	PRINTED	000703	TR TRADING COMPANY	4,336.21			
147182	07/18/2019	PRINTED	000202	VISUAL MARKETING CONCEPTS	800.00			
147183	07/18/2019	PRINTED	000302	WAXIE SANITARY SUPPLY	3,982.30			
147184	07/18/2019	PRINTED	000591	WAYNE HARMEIER INC	290.18			
147185	07/18/2019	PRINTED	000361	WEST COAST SAND AND GRAVE	462.64			
147186	07/18/2019	PRINTED	003201	WTI WEATHERPROOFING TECHN	1,610.00			
147187	07/18/2019	PRINTED	000144	YAMADA CO INC	47.07			
147188	07/18/2019	PRINTED	007777	City of Carson	375.00			
147189	07/18/2019	PRINTED	007777	Julion B Jimenez	1,500.00			
147190	07/18/2019	PRINTED	007777	MJ Jurado, Inc.	1,125.00			
147191	07/18/2019	PRINTED	007777	Plumbing Express & Constr	1,500.00			
147192	07/18/2019	PRINTED	007777	West Coast Concrete	1,500.00			
147193	07/25/2019	PRINTED	000137	ADMINISTRATIVE SERVICES C	37,931.86			
147194	07/25/2019	PRINTED	000797	ALESHIRE AND WYNDER LLP	272,450.30			
147195	07/25/2019	PRINTED	000042	ALIN PARTY SUPPLY CO	2,727.66			
147196	07/25/2019	PRINTED	006493	ALLIED NETWORK SOLUTIONS	2,015.24			
147197	07/25/2019	PRINTED	000504	AMERICAN RED CROSS HEALTH	4,600.00			
147198	07/25/2019	PRINTED	006610	ANGELS BASEBALL LP	200.00			
147199	07/25/2019	PRINTED	000736	ANSCHUTZ SOUTHERN CA SPOR	10,000.00			
147200	07/25/2019	PRINTED	003384	AQUATIC TECHNOLOGY INC	240.90			

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

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
147201	07/25/2019	PRINTED	003981	BIOMETRICS 4 ALL INC	15.75			
147202	07/25/2019	PRINTED	006076	BRI CONSULTING GROUP, INC	9,877.50			
147203	07/25/2019	PRINTED	006643	CALIFORNIA CITY MANAGEMEN	400.00			
147204	07/25/2019	PRINTED	004165	CALIFORNIA CONSULTING	4,000.00			
147205	07/25/2019	PRINTED	000050	CALIFORNIA CONTRACT CITIE	5,300.00			
147206	07/25/2019	PRINTED	000167	CALIFORNIA PRO SPORTS	2,814.54			
147207	07/25/2019	PRINTED	000390	CASINO DE PARIS	3,000.00			
147208	07/25/2019	PRINTED	000803	CLEAN ENERGY	23,427.03			
147209	07/25/2019	PRINTED	000016	COASTLINE GRAPHICS	4,500.85			
147210	07/25/2019	PRINTED	001381	COMPLETE OFFICE	1,489.20			
147211	07/25/2019	PRINTED	006243	CSA HOLDINGS INC	23,782.50			
147212	07/25/2019	PRINTED	000268	DAILY JOURNAL CORP	2,878.50			
147213	07/25/2019	PRINTED	002637	DEERE AND COMPANY	23,914.35			
147214	07/25/2019	PRINTED	000076	DEWEY PEST CONTROL	3,585.20			
147215	07/25/2019	PRINTED	001155	DISH	262.44			
147216	07/25/2019	PRINTED	001917	DIVERSIFIED OFFICE SYSTEM	1,339.73			
147217	07/25/2019	PRINTED	000399	DUNN EDWARDS PAINT CO	523.12			
147218	07/25/2019	PRINTED	004385	DYETT & BHATIA URBAN AND	12,982.82			
147219	07/25/2019	PRINTED	006628	EFI GLOBAL INC	5,000.00			
147220	07/25/2019	PRINTED	006657	EL CAMINO COLLEGE	11,350.00			
147221	07/25/2019	PRINTED	000083	FEDERAL EXPRESS CORP	24.63			
147222	07/25/2019	PRINTED	004437	GALLS LLC	516.53			
147223	07/25/2019	PRINTED	000209	GALLS/QUARTERMASTER	259.26			
147224	07/25/2019	PRINTED	000224	GEURINS MOBILEHOME SERVIC	10,755.00			
147225	07/25/2019	PRINTED	000865	GOODWILL LONG BEACH AND S	20,944.17			
147226	07/25/2019	PRINTED	000793	GRAINGER	555.68			
147227	07/25/2019	PRINTED	000895	GRANICUS INC	1,105.42			
147228	07/25/2019	PRINTED	006327	HBL SEARCH	2,100.00			
147229	07/25/2019	PRINTED	000695	HDL SOFTWARE LLC	4,114.22			
147230	07/25/2019	PRINTED	000234	THE HOME DEPOT INC	1,060.97			
147231	07/25/2019	PRINTED	006614	SANDER HUANG	142.22			
147232	07/25/2019	PRINTED	001254	HUB INTERNATIONAL	181.70			
147233	07/25/2019	PRINTED	000415	INTERNATIONAL COUNCIL OF	200.00			
147234	07/25/2019	PRINTED	006292	JAMES NGUYEN	20.77			
147235	07/25/2019	PRINTED	000152	JERRYS CLEANERS	454.95			
147236	07/25/2019	PRINTED	000894	KENS ICE CREAM	200.00			
147237	07/25/2019	PRINTED	006551	KIS COMPUTER CENTER	1,391.18			
147238	07/25/2019	PRINTED	000684	KNOTTS SOAK CITY	3,562.00			
147239	07/25/2019	PRINTED	003463	KOSMONT COMPANIES	6,015.10			
147240	07/25/2019	PRINTED	006351	L AND M FOOTWEAR INC	1,880.99			
147241	07/25/2019	PRINTED	002275	JAN LAWSON	23.32			
147242	07/25/2019	PRINTED	001107	THE LETTERHEAD FACTORY &	1,710.24			
147243	07/25/2019	PRINTED	000097	LOS ALTOS TROPHY CO INC	1,149.61			
147244	07/25/2019	PRINTED	000067	LOS ANGELES COUNTY DEPT O	38,370.85			
147245	07/25/2019	PRINTED	000070	LOS ANGELES COUNTY DEPT O	318,014.67			
147246	07/25/2019	PRINTED	000070	LOS ANGELES COUNTY DEPT O	156,927.74			
147247	07/25/2019	PRINTED	000074	LOS ANGELES COUNTY SHERIF	1,335,617.24			
147248	07/25/2019	PRINTED	006546	MICON CONSTRUCTION INC	61,028.00			
147249	07/25/2019	PRINTED	006607	KENIA NUNEZ-LOPEZ	5,168.21			
147250	07/25/2019	PRINTED	001796	OHL USA INC	829,636.24			
147251	07/25/2019	PRINTED	000826	OVERLAND PACIFIC AND CUTL	3,280.00			
147252	07/25/2019	PRINTED	004921	PB LOADER CORPORATION	4,999.77			

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

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
147253	07/25/2019	PRINTED	010000	ALEXANDRIA BROOKS	10.50			
147254	07/25/2019	PRINTED	010000	ERIC SHADD	8.00			
147255	07/25/2019	PRINTED	010000	HENRY PALMA	200.00			
147256	07/25/2019	PRINTED	010000	MARITES SARMIENTO	125.00			
147257	07/25/2019	PRINTED	010000	RICKY TERRELL	126.00			
147258	07/25/2019	PRINTED	010000	SCOTT FAMILY AND ASSOCIAT	240.60			
147259	07/25/2019	PRINTED	010000	SHANAY THOMAS	150.00			
147260	07/25/2019	PRINTED	006618	RIPLEY ENTERTAINMENT INC	100.00			
147261	07/25/2019	PRINTED	002260	RONS MAINTENANCE INC	18,418.12			
147262	07/25/2019	PRINTED	003585	RSG INC	281.25			
147263	07/25/2019	PRINTED	000129	SOUTHERN CALIFORNIA EDISO	18,497.17			
147264	07/25/2019	PRINTED	005079	TELECOM LAW FIRM PC	900.00			
147265	07/25/2019	PRINTED	001453	TOWNSEND PUBLIC AFFAIRS I	24,000.00			
147266	07/25/2019	PRINTED	000888	WATERLINE TECHNOLOGIES	3,857.81			
147267	07/25/2019	PRINTED	001364	WESTBERG AND WHITE INC	5,700.00			
147268	07/25/2019	PRINTED	007777	AIRX	1,500.00			
147269	07/25/2019	PRINTED	000042	ALIN PARTY SUPPLY CO	186.96			
147270	07/25/2019	PRINTED	003104	AUDIOTECH PRODUCTION	500.00			
147271	07/25/2019	PRINTED	002507	CHOURA EVENTS	5,000.00			
147272	07/25/2019	PRINTED	000985	DUDEK	9,047.50			
147273	07/25/2019	PRINTED	002913	EVANANGELO GELATERIA INC	91.64			
147274	07/25/2019	PRINTED	006085	GARCIA, MARIA DE JESUS	73.65			
147275	07/25/2019	PRINTED	000074	LOS ANGELES COUNTY SHERIF	33,341.98			
147276	07/25/2019	PRINTED	002441	PAUL L PENOLIAR	2,400.00			
147277	07/25/2019	PRINTED	010000	CHRIST CHRISTIAN CENTER	250.00			
147278	07/25/2019	PRINTED	010000	PATRICIA A FIMBRES	95.37			
147279	07/25/2019	PRINTED	010000	BERTRAM ASHE	500.00			
147280	07/25/2019	PRINTED	010000	CARSON MULTIFAMILY LLC	165.36			
147281	07/25/2019	PRINTED	010000	CHERRIE POLLARD	100.00			
147282	07/25/2019	PRINTED	010000	CHIDINMA EZIYI	250.00			
147283	07/25/2019	PRINTED	010000	CHRIST CHRISTIAN CENTER	250.00			
147284	07/25/2019	PRINTED	010000	CLARA DOUGLAS	175.00			
147285	07/25/2019	PRINTED	010000	COMPASS CHARTER SCHOOLS	500.00			
147286	07/25/2019	PRINTED	010000	COUNTY OF LOS ANGELES	250.00			
147287	07/25/2019	PRINTED	010000	CRYSTAL STAIRS INC	250.00			
147288	07/25/2019	PRINTED	010000	DARRYL COLEMAN	100.00			
147289	07/25/2019	PRINTED	010000	DAVID BUTED	225.00			
147290	07/25/2019	PRINTED	010000	DAVIDSON EJIMOLE	100.00			
147291	07/25/2019	PRINTED	010000	DEBRA HAWKINS-SHORTS	250.00			
147292	07/25/2019	PRINTED	010000	DONNA BOBO	30.00			
147293	07/25/2019	PRINTED	010000	FREMONT COLLEGE LLC	425.00			
147294	07/25/2019	PRINTED	010000	HDR-V WALKER	537.50			
147295	07/25/2019	PRINTED	010000	KATIE WALKER	175.00			
147296	07/25/2019	PRINTED	010000	KIMBERLY FELIX	100.00			
147297	07/25/2019	PRINTED	010000	KINGDOM FAITH INTERNATION	250.00			
147298	07/25/2019	PRINTED	010000	LOREN WEARSCH	250.00			
147299	07/25/2019	PRINTED	010000	MAE SHELTON	68.50			
147300	07/25/2019	PRINTED	010000	MARCO SANCHEZ	100.00			
147301	07/25/2019	PRINTED	010000	MARIA DE RODRIGUEZ	500.00			
147302	07/25/2019	PRINTED	010000	METRO	824.60			
147303	07/25/2019	PRINTED	010000	MIT VYAS	150.00			
147304	07/25/2019	PRINTED	010000	PATRICIA A FIMBRES	500.00			

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

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
147305	07/25/2019	PRINTED	010000	RAQUEL FIGUEROA	250.00			
147306	07/25/2019	PRINTED	010000	REGINALD JOHNSON	100.00			
147307	07/25/2019	PRINTED	010000	SHAUNA BENNETT	250.00			
147308	07/25/2019	PRINTED	010000	TABITHA LAWSON	25.00			
147309	07/25/2019	PRINTED	010000	TANGIA AMAYO	250.00			
147310	07/25/2019	PRINTED	010000	THOMAS N TOWNSEND	250.00			
147311	07/25/2019	PRINTED	010000	VALENCIA FISHER	125.00			
147312	07/25/2019	PRINTED	010000	YAVONNE JOHNSON	250.00			
		424 CHECKS		CASH ACCOUNT TOTAL	4,803,980.25	.00		

		UNCLEARED	CLEARED
424 CHECKS	FINAL TOTAL	4,803,980.25	.00

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