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

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
148337	09/24/2019	PRINTED	000233	DOUBLETREE HOTEL	2,110.08			
148338	09/24/2019	PRINTED	000043	RALPHS GROCERY CO	9,107.10			
148339	09/26/2019	PRINTED	006334	ALANS LAWN AND GARDEN CEN	110.78			
148340	09/26/2019	PRINTED	000042	ALIN PARTY SUPPLY CO	647.90			
148341	09/26/2019	PRINTED	006244	AMERICAN RENTALS INC	393.28			
148342	09/26/2019	PRINTED	002177	ARIZONA MACHINERY LLC	85,004.85			
148343	09/26/2019	PRINTED	000423	AVALON COURTYARD	37,194.00			
148344	09/26/2019	PRINTED	000154	CARSON AUTO PARTS	3,625.63			
148345	09/26/2019	PRINTED	000635	CDW GOVERNMENT INC	7,756.00			
148346	09/26/2019	PRINTED	004940	CFS PRODUCTS INC	388.67			
148347	09/26/2019	PRINTED	002452	CHEFS TOYS	738.84			
148348	09/26/2019	PRINTED	001516	CHUYS AUTO INTERIOR	520.00			
148349	09/26/2019	PRINTED	000236	CITY OF LONG BEACH	59.21			
148350	09/26/2019	PRINTED	001381	COMPLETE OFFICE	1,489.20			
148351	09/26/2019	PRINTED	006269	MONICA COOPER	498.23			
148352	09/26/2019	PRINTED	000268	DAILY JOURNAL CORP	235.60			
148353	09/26/2019	PRINTED	004906	DIVISION OF THE STATE ARC	1,580.10			
148354	09/26/2019	PRINTED	000985	DUDEK	23,830.07			
148355	09/26/2019	PRINTED	001105	EAGLE PORTABLES INC	505.00			
148356	09/26/2019	PRINTED	000159	EXPRESSIONS TO WEAR	1,697.58			
148357	09/26/2019	PRINTED	006694	EYE LEVEL COMMUNICATIONS	1,500.00			
148358	09/26/2019	PRINTED	000355	FERGUSON ENTERPRISES INC	316.20			
148359	09/26/2019	VOID	006682	RICHARD GONZALEZ	404.43			
148360	09/26/2019	PRINTED	000421	GOPHER SPORT	351.96			
148361	09/26/2019	PRINTED	000692	GRIDWORKS	4,666.74			
148362	09/26/2019	PRINTED	000278	HERC RENTALS INC	110.64			
148363	09/26/2019	PRINTED	006665	INTERNATIONAL ASSOCIATION	325.00			
148364	09/26/2019	PRINTED	000696	KELLY PAPER COMPANY	211.48			
148365	09/26/2019	PRINTED	006663	AMBER KERIAKOUS	478.85			
148366	09/26/2019	PRINTED	000074	LOS ANGELES COUNTY SHERIF	2,155.51			
148367	09/26/2019	PRINTED	006315	LILIBETH LUSTINA	50.00			
148368	09/26/2019	PRINTED	000102	M AND N TROPHIES	91.98			
148369	09/26/2019	PRINTED	000037	MAYFLOWER DISTRIBUTING CO	663.41			
148370	09/26/2019	PRINTED	000704	MB LANDSCAPING AND NURSER	684.68			
148371	09/26/2019	PRINTED	006647	MY BINDING LLC	2,295.00			
148372	09/26/2019	PRINTED	000203	NASCO HEALTHCARE INC	114.44			
148373	09/26/2019	PRINTED	003157	NESTLE WATERS NORTH AMERI	611.93			
148374	09/26/2019	PRINTED	004292	NEWEGG BUSINESS INC	227.75			
148375	09/26/2019	PRINTED	000481	OCEAN BLUE ENVIRONMENTAL	10,450.11			
148376	09/26/2019	PRINTED	001796	OHL USA INC	633,144.41			
148377	09/26/2019	PRINTED	004921	PB LOADER CORPORATION	353,200.96			
148378	09/26/2019	PRINTED	002441	PAUL L PENOLIAR	2,400.00			
148379	09/26/2019	PRINTED	001285	POWER WHOLESALE ELECTRIC	5,318.00			
148380	09/26/2019	PRINTED	000011	PREMIERE PRINTING AND GRA	327.40			
148381	09/26/2019	PRINTED	000117	PRUDENTIAL OVERALL SUPPLY	6.01			
148382	09/26/2019	PRINTED	000043	RALPHS GROCERY CO	124.31			
148383	09/26/2019	PRINTED	010000	ADAM ANGELITO	225.00			
148384	09/26/2019	PRINTED	010000	ADOLFO BERNABEO	350.00			
148385	09/26/2019	PRINTED	010000	ALPHONZIA EDWARDS	125.00			
148386	09/26/2019	PRINTED	010000	AMERICAN INTERGRATED SERV	107.50			
148387	09/26/2019	PRINTED	010000	ANDREW VALENZUELA	107.50			
148388	09/26/2019	PRINTED	010000	ANTHONY NKWUAKU	100.00			

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

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
148389	09/26/2019	PRINTED	010000	BRIAN COLLINS	125.00			
148390	09/26/2019	PRINTED	010000	BRUCE YOUNG	100.00			
148391	09/26/2019	PRINTED	010000	CEDRIC NELMS	100.00			
148392	09/26/2019	PRINTED	010000	CHARLOTTE BENSON	181.00			
148393	09/26/2019	PRINTED	010000	CHINYERE EMESON	175.00			
148394	09/26/2019	PRINTED	010000	CHUNA MCDUFFIE	450.00			
148395	09/26/2019	PRINTED	010000	CHUNICE ANTHONY WHITE	25.00			
148396	09/26/2019	PRINTED	010000	CLAUDIA VALENZUELA	100.00			
148397	09/26/2019	PRINTED	010000	CRYSTAL FAIRLEY	100.00			
148398	09/26/2019	PRINTED	010000	CVR CONCRETE CONTRACTORS	322.50			
148399	09/26/2019	PRINTED	010000	DAPHANIE BUTLER	225.00			
148400	09/26/2019	PRINTED	010000	DEVONA HAWKINS	100.00			
148401	09/26/2019	PRINTED	010000	DOROTHY GAITHER	221.50			
148402	09/26/2019	PRINTED	010000	ELIZA GONZALEZ	40.00			
148403	09/26/2019	PRINTED	010000	EMMILY ALEXANDER	200.00			
148404	09/26/2019	PRINTED	010000	ESPERANZA VALENCERINA	100.00			
148405	09/26/2019	PRINTED	010000	EVELYN GUERRERO	100.00			
148406	09/26/2019	PRINTED	010000	FRED MARTIN	48.00			
148407	09/26/2019	PRINTED	010000	GERMIEKA CARR	175.00			
148408	09/26/2019	PRINTED	010000	GREATER BEREAN MISSIONARY	25.00			
148409	09/26/2019	PRINTED	010000	GREATER ZION CHURCH	100.00			
148410	09/26/2019	PRINTED	010000	GREGORY ALEXANDER	125.00			
148411	09/26/2019	PRINTED	010000	GREGORY RICHARDSON	100.00			
148412	09/26/2019	PRINTED	010000	HERMAN WEISSKER POWER INC	1,290.00			
148413	09/26/2019	PRINTED	010000	HERMINIA BAEZ	43.52			
148414	09/26/2019	PRINTED	010000	HOTLINE CONSTRUCTION	752.50			
148415	09/26/2019	PRINTED	010000	IRENE RODRIGUEZ	500.00			
148416	09/26/2019	PRINTED	010000	IYICKO MOORE	175.00			
148417	09/26/2019	PRINTED	010000	JACKOLYN KING	175.00			
148418	09/26/2019	PRINTED	010000	JAYNE LA SALLE	175.00			
148419	09/26/2019	PRINTED	010000	JENNY MAMARADLO	175.00			
148420	09/26/2019	PRINTED	010000	KAREN AMOROZO	100.00			
148421	09/26/2019	PRINTED	010000	KASHAWANDRA BROWN	25.00			
148422	09/26/2019	PRINTED	010000	KOTA KIMURA	100.00			
148423	09/26/2019	PRINTED	010000	LA PRIEL REED	100.00			
148424	09/26/2019	PRINTED	010000	LIFTING THE VEIL BIBLE	250.00			
148425	09/26/2019	PRINTED	010000	LUCY HERNANDEZ	40.00			
148426	09/26/2019	PRINTED	010000	MARILYN WINCHESTER	175.00			
148427	09/26/2019	PRINTED	010000	MARLIKKA CHILES	100.00			
148428	09/26/2019	PRINTED	010000	MARTHA JUAREZ-GARCIA	100.00			
148429	09/26/2019	PRINTED	010000	MICHAEL DOUGLAS	100.00			
148430	09/26/2019	PRINTED	010000	MICHAEL MANUEL	175.00			
148431	09/26/2019	PRINTED	010000	MICHELLE GREER	125.00			
148432	09/26/2019	PRINTED	010000	NATIONAL CORROSION	322.50			
148433	09/26/2019	PRINTED	010000	NICOLE WILSON	175.00			
148434	09/26/2019	PRINTED	010000	PATRICE MUSTAFA	250.00			
148435	09/26/2019	PRINTED	010000	PHYLLIS HAYES	70.00			
148436	09/26/2019	PRINTED	010000	REGINALD WALTER	100.00			
148437	09/26/2019	PRINTED	010000	RICKEY LOVELY	175.00			
148438	09/26/2019	PRINTED	010000	ROWENA VIRAY	225.00			
148439	09/26/2019	PRINTED	010000	SHANTEL HILL	100.00			
148440	09/26/2019	PRINTED	010000	SHAUNDRA SHALLOWHORN	100.00			

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

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
148441	09/26/2019	PRINTED	010000	SHEA FOISIA	125.00			
148442	09/26/2019	PRINTED	010000	SHELINDA FRANKLIN	275.00			
148443	09/26/2019	PRINTED	010000	STEPHANIE WALTON	500.00			
148444	09/26/2019	PRINTED	010000	TAMMY HENRY	25.00			
148445	09/26/2019	PRINTED	010000	TARA CARTER	100.00			
148446	09/26/2019	PRINTED	010000	TARYN GOODLOW	175.00			
148447	09/26/2019	PRINTED	010000	THERESA DELA CRUZ	175.00			
148448	09/26/2019	PRINTED	010000	THOMAS WALKER	125.00			
148449	09/26/2019	PRINTED	010000	TIMOTHY GREER	150.00			
148450	09/26/2019	PRINTED	010000	TONI PENDLETON	125.00			
148451	09/26/2019	PRINTED	010000	TONIA JACKSON	100.00			
148452	09/26/2019	PRINTED	010000	TRICHELLE PRICE	250.00			
148453	09/26/2019	PRINTED	010000	TRUE VINE COMMUNITY CHURC	10.00			
148454	09/26/2019	PRINTED	010000	VANESSA BOJORQUEZ	25.00			
148455	09/26/2019	PRINTED	010000	VERONICA WHEATLEY	175.00			
148456	09/26/2019	PRINTED	010000	VIVIAN SMITH	250.00			
148457	09/26/2019	PRINTED	010000	WAYNE ABNEY	100.00			
148458	09/26/2019	PRINTED	010000	XOCHITL DIAZ	125.00			
148459	09/26/2019	PRINTED	010000	ANDREA LEON	55.00			
148460	09/26/2019	PRINTED	010000	BELLA DILWORTH	100.00			
148461	09/26/2019	PRINTED	010000	BERTHA MURO	100.00			
148462	09/26/2019	PRINTED	010000	BIANCA GURROLA	125.00			
148463	09/26/2019	PRINTED	010000	BRENDA AGUAYO	230.00			
148464	09/26/2019	PRINTED	010000	BRENDA L MEDINA	152.00			
148465	09/26/2019	PRINTED	010000	CHASIDY J CUMMINGS	41.50			
148466	09/26/2019	PRINTED	010000	CHINYERE EMESON	437.60			
148467	09/26/2019	PRINTED	010000	COUNTY OF LOS ANGELES	250.00			
148468	09/26/2019	PRINTED	010000	DONNA KAY DAVIS	95.27			
148469	09/26/2019	PRINTED	010000	GALE WILSON	175.00			
148470	09/26/2019	PRINTED	010000	GERARDO MIRANDA	245.30			
148471	09/26/2019	PRINTED	010000	HARINDER SINGH	500.00			
148472	09/26/2019	PRINTED	010000	IRMA SANCHEZ	150.00			
148473	09/26/2019	PRINTED	010000	JESSIE FERNANDEZ	100.00			
148474	09/26/2019	PRINTED	010000	JUAN SALDANA	100.00			
148475	09/26/2019	PRINTED	010000	KARLA VELASQUEZ	200.00			
148476	09/26/2019	PRINTED	010000	LAKEISHA ROBOTTOM	378.50			
148477	09/26/2019	PRINTED	010000	LINDA LEWIS	500.00			
148478	09/26/2019	PRINTED	010000	LISA BROOKS	100.00			
148479	09/26/2019	PRINTED	010000	LOUVELLA BATAN	250.00			
148480	09/26/2019	PRINTED	010000	MARCOS HERNANDEZ	100.00			
148481	09/26/2019	PRINTED	010000	MARNETTE HAYNES	500.00			
148482	09/26/2019	PRINTED	010000	MARY WRIGHT	125.00			
148483	09/26/2019	PRINTED	010000	MELANIE LEE	175.00			
148484	09/26/2019	PRINTED	010000	MINNIE POWELL	300.00			
148485	09/26/2019	PRINTED	010000	NORRIS JEAN MILLER	82.00			
148486	09/26/2019	PRINTED	010000	SAMUEL ST BAPTIST CHURCH	105.50			
148487	09/26/2019	PRINTED	010000	SHERRY MORALES	30.00			
148488	09/26/2019	PRINTED	010000	SONJA BALDWIN	41.50			
148489	09/26/2019	PRINTED	005074	RICK'S LUBE COMPLETE AUTO	40.00			
148490	09/26/2019	PRINTED	000126	ROBERT SKEELS AND CO	46.67			
148491	09/26/2019	PRINTED	001230	ROBERTSONS READY MIX CONC	858.51			
148492	09/26/2019	PRINTED	003585	RSG INC	9,743.75			

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

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
148493	09/26/2019	PRINTED	001413	SMART SOURCE	1,773.90			
148494	09/26/2019	PRINTED	006477	SNAP-ON INCORPORATED	328.69			
148495	09/26/2019	PRINTED	004417	SOCALGAS	5,102.82			
148496	09/26/2019	PRINTED	001663	SONSRAY MACHINERY	273.71			
148497	09/26/2019	PRINTED	000947	SOURCE GRAPHICS	97.29			
148498	09/26/2019	PRINTED	001780	SOUTHERN COMPUTER WAREHOU	6.00			
148499	09/26/2019	PRINTED	006676	SPECIAL SERVICES TACTICAL	210.00			
148500	09/26/2019	PRINTED	003970	STORETRIEVE	360.13			
148501	09/26/2019	PRINTED	000016	COASTLINE GRAPHICS	2,420.06			
148502	09/26/2019	VOID	006043	TOTAL ENVIRONMENTAL MANAG	.00			
148503	09/26/2019	PRINTED	003835	WHITE NELSON DIEHL EVANS	2,000.00			
148504	09/26/2019	PRINTED	002516	MICHAEL WHITTIKER	205.99			
148505	09/26/2019	PRINTED	006240	WILLDAN ENGINEERING	56,190.00			
148506	09/26/2019	PRINTED	002440	DEPARTMENT OF INDUSTRIAL	4,237.50			
148507	09/26/2019	PRINTED	010000	JOSEPH BLAS	422.90			
148508	09/26/2019	PRINTED	010000	KARRAH CUNNINGHAM	245.30			
148509	09/26/2019	PRINTED	010000	TONI PENDLETON	437.70			
148510	09/26/2019	PRINTED	006358	TORO NURSERY INC	3,481.40			
148511	09/26/2019	PRINTED	006043	TOTAL ENVIRONMENTAL MANAG	7,500.00			
148512	10/03/2019	PRINTED	000854	BETTY ADDISON	30.00			
148513	10/03/2019	PRINTED	000042	ALIN PARTY SUPPLY CO	1,490.48			
148514	10/03/2019	PRINTED	006498	ALLEN DISPLAY AND STORE E	1,945.35			
148515	10/03/2019	PRINTED	000495	AMERICAN SOCCER CO INC	785.12			
148516	10/03/2019	PRINTED	000968	ART DESIGN RESOURCES	349.30			
148517	10/03/2019	PRINTED	000974	AT & T ALARM CIRCUITS	1,249.39			
148518	10/03/2019	PRINTED	001078	AT & T LONG DISTANCE	763.86			
148519	10/03/2019	PRINTED	001924	THE BANK OF NEW YORK MELL	10,784.30			
148520	10/03/2019	PRINTED	003981	BIOMETRICS 4 ALL INC	3.00			
148521	10/03/2019	PRINTED	006273	BOA ARCHITECTURE	6,407.50			
148522	10/03/2019	PRINTED	000244	LUPE BURGENO	2,190.00			
148523	10/03/2019	PRINTED	003371	HECTOR CALIDONIO	60.00			
148524	10/03/2019	PRINTED	001675	CARUSO FORD	1,931.89			
148525	10/03/2019	PRINTED	000828	DANI COOK	137.84			
148526	10/03/2019	PRINTED	001629	CORTEZ GRAPHICS	435.36			
148527	10/03/2019	PRINTED	003718	TRACEY CURRY	236.80			
148528	10/03/2019	PRINTED	000268	DAILY JOURNAL CORP	93.10			
148529	10/03/2019	PRINTED	006396	KIMBERLEY DAVENPORT	45.00			
148530	10/03/2019	PRINTED	006482	FREDERICK DOCDOCIL	45.00			
148531	10/03/2019	PRINTED	000985	DUDEK	23,719.02			
148532	10/03/2019	PRINTED	001105	EAGLE PORTABLES INC	75.00			
148533	10/03/2019	PRINTED	001744	ENTERPRISE FM TRUST INC	22,600.38			
148534	10/03/2019	PRINTED	001652	MONIQUE ESPIRITU	60.00			
148535	10/03/2019	PRINTED	004934	SANDY HAMILTON	60.00			
148536	10/03/2019	PRINTED	000615	DELL HUFF	60.00			
148537	10/03/2019	PRINTED	001798	CHINYERE IFEACHO	60.00			
148538	10/03/2019	PRINTED	001050	ENID M JONES	30.00			
148539	10/03/2019	PRINTED	001051	TINA J KEELY	60.00			
148540	10/03/2019	PRINTED	006706	STICKERS AND BANNERS LA I	331.95			
148541	10/03/2019	PRINTED	001338	REATA KULCSAR	177.94			
148542	10/03/2019	PRINTED	004435	LINCOLN AQUATICS	2,835.05			
148543	10/03/2019	PRINTED	006601	LIQUID WEB LLC	4,530.00			
148544	10/03/2019	PRINTED	000494	M AND S METALS	2,615.23			

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

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
148545	10/03/2019	PRINTED	001732	MANHATTAN STITCHING CO IN	7,044.14			
148546	10/03/2019	PRINTED	000704	MB LANDSCAPING AND NURSER	602.25			
148547	10/03/2019	PRINTED	006546	MICON CONSTRUCTION INC	67,269.61			
148548	10/03/2019	PRINTED	001494	SWEENEY MAE MONTINOLA	15.00			
148549	10/03/2019	PRINTED	006081	MOOD MEDIA NORTH AMERICA	147.00			
148550	10/03/2019	PRINTED	000977	NC4 PUBLIC SECTOR LLC	5,614.65			
148551	10/03/2019	PRINTED	003098	MADALYN KAY NUNLEY	45.00			
148552	10/03/2019	PRINTED	001719	CHIKE NWEKE	15.00			
148553	10/03/2019	PRINTED	006375	O2EPCM INC	8,058.79			
148554	10/03/2019	PRINTED	000827	PC MALL GOV	9,735.00			
148555	10/03/2019	PRINTED	001857	PCMG INC	5,789.00			
148556	10/03/2019	PRINTED	002441	PAUL L PENOLIAR	2,400.00			
148557	10/03/2019	PRINTED	003099	PAMELA PITCHER	45.00			
148558	10/03/2019	PRINTED	000011	PREMIERE PRINTING AND GRA	170.82			
148559	10/03/2019	PRINTED	004862	PRINCIPAL LIFE	6,799.10			
148560	10/03/2019	PRINTED	000043	RALPHS GROCERY CO	86.00			
148561	10/03/2019	PRINTED	003304	REQUEST LINE MUSIC	250.00			
148562	10/03/2019	PRINTED	010000	ALBERT DEMELIS	100.00			
148563	10/03/2019	PRINTED	010000	BLESSING ALAJE	200.00			
148564	10/03/2019	PRINTED	010000	CAHF REGION 4	500.00			
148565	10/03/2019	PRINTED	010000	CHARLOTTE BRYD	158.00			
148566	10/03/2019	PRINTED	010000	DANICA CLARK	250.00			
148567	10/03/2019	PRINTED	010000	DERRELL MATTHEWS	100.00			
148568	10/03/2019	PRINTED	010000	DONY MANG	175.00			
148569	10/03/2019	PRINTED	010000	ESTHELA SANCHEZ	10.50			
148570	10/03/2019	PRINTED	010000	GENEVIEVE LEWIS	83.00			
148571	10/03/2019	PRINTED	010000	GUYANA MEDICAL RELIEF	500.00			
148572	10/03/2019	PRINTED	010000	JEAN KRANTZ	282.00			
148573	10/03/2019	PRINTED	010000	JEREMY CONRAD	31.00			
148574	10/03/2019	PRINTED	010000	JEVITA MERRIWEATHER HALEY	500.00			
148575	10/03/2019	PRINTED	010000	KEITH MAURICE JONES	250.00			
148576	10/03/2019	PRINTED	010000	KENDRA DEAN	295.30			
148577	10/03/2019	PRINTED	010000	KEVIN GIBSON	13.00			
148578	10/03/2019	PRINTED	010000	LADORIS JEAN GREEN	150.00			
148579	10/03/2019	PRINTED	010000	MARY WILLIS	200.00			
148580	10/03/2019	PRINTED	010000	MAUREEN ADIGWE	156.00			
148581	10/03/2019	PRINTED	010000	MICHELE BRADFORD	125.00			
148582	10/03/2019	PRINTED	010000	NIEVES ALCARAZ	125.00			
148583	10/03/2019	PRINTED	010000	OFFICE OF SAMOAN AFFAIRS	500.00			
148584	10/03/2019	PRINTED	010000	PATRICIA JOHNSON	100.00			
148585	10/03/2019	PRINTED	010000	PRECIOUS HUFF	100.00			
148586	10/03/2019	PRINTED	010000	RAINA TROTTER	125.00			
148587	10/03/2019	PRINTED	010000	ROSIE TINSON	200.00			
148588	10/03/2019	PRINTED	010000	SEGAL CONSULTING	470.00			
148589	10/03/2019	PRINTED	010000	SEICHO-NO-IE CHURCH	1,066.30			
148590	10/03/2019	PRINTED	010000	UGOCHI NNADOZIE	195.00			
148591	10/03/2019	PRINTED	010000	VERONICA CAOILE	164.00			
148592	10/03/2019	PRINTED	010000	VICKY ALLEN	215.00			
148593	10/03/2019	PRINTED	010000	VICTORIA AND SMILE RONIA	500.00			
148594	10/03/2019	PRINTED	010000	CHUNA MCDUFFIE	500.00			
148595	10/03/2019	PRINTED	010000	DAVID STEPHENS	175.00			
148596	10/03/2019	PRINTED	010000	KEVIN SPARKS	175.00			

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

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
148597	10/03/2019	PRINTED	010000	NORMAN WARD	100.00			
148598	10/03/2019	PRINTED	010000	SUSIE CHAPMAN	100.00			
148599	10/03/2019	PRINTED	010000	WILLIE PIGRAM	200.00			
148600	10/03/2019	PRINTED	004937	RICHMONT CONSULTING INC	2,500.00			
148601	10/03/2019	PRINTED	001230	ROBERTSONS READY MIX CONC	1,530.14			
148602	10/03/2019	PRINTED	002740	ROSEBURROUGH TOOL COMPANY	4,608.36			
148603	10/03/2019	PRINTED	001715	HARRIETT RUSS	60.00			
148604	10/03/2019	PRINTED	001667	SEA COAST DESIGN GROUP IN	6,119.71			
148605	10/03/2019	PRINTED	000240	SOUTHERN CALIFORNIA EDISO	16.61			
148606	10/03/2019	PRINTED	004417	SOCALGAS	3,337.09			
148607	10/03/2019	PRINTED	001663	SONSRAY MACHINERY	1,173.06			
148608	10/03/2019	PRINTED	004977	SPECTRUM BUSINESS	3,506.60			
148609	10/03/2019	PRINTED	003320	ALEXEY STEELE	2,487.50			
148610	10/03/2019	PRINTED	003100	LINDA STEWART	45.00			
148611	10/03/2019	PRINTED	000149	TEK TIME SYSTEMS	96.99			
148612	10/03/2019	PRINTED	001545	TELEPACIFIC COMMUNICATION	5,743.89			
148613	10/03/2019	PRINTED	000530	ULINE SHIPPING SUPPLY SPE	4,412.48			
148614	10/03/2019	PRINTED	000023	UNITED REFRIGERATION INC	993.89			
148615	10/03/2019	PRINTED	006415	VARIDESK, LLC	432.53			
148616	10/03/2019	PRINTED	000888	WATERLINE TECHNOLOGIES	1,352.11			
148617	10/03/2019	PRINTED	004216	JONAE WATTS	15.00			
148618	10/03/2019	PRINTED	000302	WAXIE SANITARY SUPPLY	4,267.26			
148619	10/03/2019	PRINTED	006522	WESTBERG AND WHITE INC	21,240.00			
148620	10/03/2019	PRINTED	003835	WHITE NELSON DIEHL EVANS	24,530.00			
148621	10/03/2019	PRINTED	002516	MICHAEL WHITTIKER	94.10			
148622	10/03/2019	PRINTED	000843	WORLD PRIVATE SECURITY SE	336.00			
148623	10/03/2019	PRINTED	006715	JAZZ IN PINK	3,000.00			
148624	10/03/2019	PRINTED	006714	JUST THE BEGINNING INC	3,000.00			
148625	10/03/2019	PRINTED	000240	SOUTHERN CALIFORNIA EDISO	28,267.26			
148626	10/03/2019	PRINTED	000082	STATE OF CA EMPLOYMENT DE	11,985.10			
148627	10/03/2019	PRINTED	006220	WASTE RESOURCES, INC	392,567.98			
148628	10/03/2019	PRINTED	003835	WHITE NELSON DIEHL EVANS	25,000.00			
		292 CHECKS		CASH ACCOUNT TOTAL	2,074,798.31	.00		

		UNCLEARED	CLEARED
292 CHECKS	FINAL TOTAL	2,074,798.31	.00

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