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

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
148629	10/07/2019	PRINTED	001667	SEA COAST DESIGN GROUP IN	2,825.03			
148630	10/10/2019	PRINTED	002378	MARCO AGUILERA	50.00			
148631	10/10/2019	PRINTED	003104	AUDIOTECH PRODUCTION	350.00			
148632	10/10/2019	PRINTED	004410	B D WHITE TOP SOIL CO INC	1,672.07			
148633	10/10/2019	PRINTED	006736	DOUGLAS BARRETT	20,000.00			
148634	10/10/2019	PRINTED	000048	BISHOP COMPANY	4,891.41			
148635	10/10/2019	PRINTED	004299	BOWNET SPORTS	87.59			
148636	10/10/2019	PRINTED	006076	BRI CONSULTING GROUP, INC	10,231.29			
148637	10/10/2019	PRINTED	006293	RUDOLFO BRILLANTES	100.00			
148638	10/10/2019	PRINTED	004297	BROADCAST SUPPORT INC	7,166.50			
148639	10/10/2019	PRINTED	003403	KELVIN SR BROWN	50.00			
148640	10/10/2019	PRINTED	000317	JAMES CALHOUN	15.00			
148641	10/10/2019	PRINTED	000748	CALIFORNIA ASSOCIATION FO	702.56			
148642	10/10/2019	PRINTED	000724	CDR DATA CORP	278.14			
148643	10/10/2019	PRINTED	001610	CHICAGO TITLE CO	425.00			
148644	10/10/2019	PRINTED	001489	CHOURA VENUE SERVICES	8,854.97			
148645	10/10/2019	PRINTED	001800	SHIRLEY CLARK	50.00			
148646	10/10/2019	PRINTED	001036	JOHN D COTTRELL	30.00			
148647	10/10/2019	PRINTED	000127	DAILY BREEZE NEWSPAPER	226.67			
148648	10/10/2019	PRINTED	000268	DAILY JOURNAL CORP	618.24			
148649	10/10/2019	PRINTED	004824	MANUEL DASILVA	45.00			
148650	10/10/2019	PRINTED	004227	CONNIE DELA CRUZ-MANIO	45.00			
148651	10/10/2019	PRINTED	000901	LIDIA DERETICH	50.00			
148652	10/10/2019	PRINTED	003092	VERA DORSEY-REEVES	50.00			
148653	10/10/2019	PRINTED	004385	DYETT & BHATIA URBAN AND	3,541.69			
148654	10/10/2019	PRINTED	001769	EAST WEST BANK (1)	5,495.69			
148655	10/10/2019	PRINTED	006393	KRISTIN EAVES	50.00			
148656	10/10/2019	PRINTED	002192	LEANDREA FIELDS-ROBINSON	30.00			
148657	10/10/2019	PRINTED	000523	FLAGTIME USA	1,661.71			
148658	10/10/2019	PRINTED	001849	CAROLYN FOSTER	30.00			
148659	10/10/2019	PRINTED	005044	ROMEO GALEON	45.00			
148660	10/10/2019	PRINTED	000224	GEURINS MOBILEHOME SERVIC	9,180.00			
148661	10/10/2019	PRINTED	000941	GOLDEN STATE WATER COMPAN	470.33			
148662	10/10/2019	PRINTED	002354	FREDDIE GOMEZ	50.00			
148663	10/10/2019	PRINTED	006682	RICHARD GONZALEZ	404.43			
148664	10/10/2019	PRINTED	001044	JOHN GRABER	15.00			
148665	10/10/2019	PRINTED	001071	GRAFFITI TRACKER INC	5,400.00			
148666	10/10/2019	PRINTED	004303	ALICE CLARK HARRIS	45.00			
148667	10/10/2019	PRINTED	001565	PHYLLIS HAYES	50.00			
148668	10/10/2019	PRINTED	003097	MARGARET HERNANDEZ	50.00			
148669	10/10/2019	PRINTED	000234	THE HOME DEPOT INC	4,059.96			
148670	10/10/2019	PRINTED	001477	LILLIAN HOPSON	50.00			
148671	10/10/2019	PRINTED	004229	MARIA HORTON	60.00			
148672	10/10/2019	PRINTED	003108	SUSAN HOUZE	15.00			
148673	10/10/2019	PRINTED	002992	CYNTHIA HUNTER	50.00			
148674	10/10/2019	PRINTED	000152	JERRYS CLEANERS	1,274.95			
148675	10/10/2019	PRINTED	003992	RICK JONG	30.00			
148676	10/10/2019	PRINTED	000696	KELLY PAPER COMPANY	109.72			
148677	10/10/2019	PRINTED	006533	WILLIAMS KOONS	50.00			
148678	10/10/2019	PRINTED	000148	LIEBERT CASSIDY WHITMORE	3,450.00			
148679	10/10/2019	PRINTED	001132	ELEANOR MACK	50.00			
148680	10/10/2019	PRINTED	003366	MATHESON TRI GAS INC	138.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
148681	10/10/2019	PRINTED	006483	ROBERT MITCHELL	45.00			
148682	10/10/2019	PRINTED	000379	MUTUAL PROPANE CO INC	46.90			
148683	10/10/2019	PRINTED	000031	LIBERATO G PABLO	50.00			
148684	10/10/2019	PRINTED	002441	PAUL L PENOLIAR	2,220.00			
148685	10/10/2019	PRINTED	001149	DENICE PRICE	50.00			
148686	10/10/2019	PRINTED	000117	PRUDENTIAL OVERALL SUPPLY	559.15			
148687	10/10/2019	PRINTED	001128	QUINN COMPANY	24,207.88			
148688	10/10/2019	PRINTED	010000	HERMINIA BAEZ	278.24			
148689	10/10/2019	PRINTED	010000	AILEEN SALGADO	25.00			
148690	10/10/2019	PRINTED	010000	ANEBERE IMMACULATE	100.00			
148691	10/10/2019	PRINTED	010000	CALIFORNIA JAZZ & BLUES M	500.00			
148692	10/10/2019	PRINTED	010000	DEANNA AND LENDELL KEEBLE	41.50			
148693	10/10/2019	PRINTED	010000	DEANNA FULLER	125.00			
148694	10/10/2019	PRINTED	010000	ENRIQUE GAYOSSO	50.00			
148695	10/10/2019	PRINTED	010000	ESTHER PORFIRIO & VICENTE	250.00			
148696	10/10/2019	PRINTED	010000	JANET AND JESSTER SUGAPON	125.00			
148697	10/10/2019	PRINTED	010000	JENNIFER TASBY	125.00			
148698	10/10/2019	PRINTED	010000	JUANA BUENO	25.00			
148699	10/10/2019	PRINTED	010000	JULIAN ASPURO	25.00			
148700	10/10/2019	PRINTED	010000	KIM WRIGHT	250.00			
148701	10/10/2019	PRINTED	010000	KIMBERLEY CARR-DAVENPORT	250.00			
148702	10/10/2019	PRINTED	010000	LOU ANDERSON	500.00			
148703	10/10/2019	PRINTED	010000	MICHELLE PORCA	100.00			
148704	10/10/2019	PRINTED	010000	MILAGROS GAMBOA	125.00			
148705	10/10/2019	PRINTED	010000	RAISE YOUR VOICE FOR PEAC	500.00			
148706	10/10/2019	PRINTED	010000	RAUL RUIZ	25.00			
148707	10/10/2019	PRINTED	010000	VIRGIL PATTERSON	100.00			
148708	10/10/2019	PRINTED	010000	YASMIN TANNER	25.00			
148709	10/10/2019	PRINTED	001961	SYLVIA RUBIO	95.94			
148710	10/10/2019	PRINTED	002829	BERWYNSON SALAZAR	50.00			
148711	10/10/2019	PRINTED	000158	LIWAYWAY N SANTOS	54.29			
148712	10/10/2019	PRINTED	001667	SEA COAST DESIGN GROUP IN	903.99			
148713	10/10/2019	PRINTED	006367	TANYA SEMANA	95.00			
148714	10/10/2019	PRINTED	004224	NANCY SILVA	45.00			
148715	10/10/2019	PRINTED	000654	JOY SIMARAGO	40.00			
148716	10/10/2019	PRINTED	006477	SNAP-ON INCORPORATED	178.79			
148717	10/10/2019	PRINTED	000240	SOUTHERN CALIFORNIA EDISO	24,438.54			
148718	10/10/2019	PRINTED	001663	SONSRAY MACHINERY	1,308.22			
148719	10/10/2019	PRINTED	001780	SOUTHERN COMPUTER WAREHOU	6,309.81			
148720	10/10/2019	PRINTED	006676	SPECIAL SERVICES TACTICAL	199.50			
148721	10/10/2019	PRINTED	006369	SPORTS OFFICIALS FOR YOU	3,635.00			
148722	10/10/2019	PRINTED	000461	STATE WATER RESOURCES CON	694.00			
148723	10/10/2019	PRINTED	003970	STORETRIEVE	172.44			
148724	10/10/2019	PRINTED	001260	HOURIE TAYLOR	50.00			
148725	10/10/2019	PRINTED	001758	SHEILA TRESVANT	45.00			
148726	10/10/2019	PRINTED	001318	TURBO DATA SYSTEMS INC	6,093.29			
148727	10/10/2019	PRINTED	001504	UNITED PRINTERS	129.22			
148728	10/10/2019	PRINTED	004210	CELIA VILLALPANDO	50.00			
148729	10/10/2019	PRINTED	000562	THE WALKING MAN INC	3,575.00			
148730	10/10/2019	PRINTED	000888	WATERLINE TECHNOLOGIES	717.44			
148731	10/10/2019	PRINTED	004222	RICHARD WOODS JR	45.00			
148732	10/10/2019	PRINTED	000843	WORLD PRIVATE SECURITY SE	44,136.00			

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148733	10/10/2019	PRINTED	001507	XTREME FITNESS	1,007.65			
148734	10/17/2019	PRINTED	000137	ADMINISTRATIVE SERVICES C	39,423.04			
148735	10/17/2019	PRINTED	005503	AIR SOLUTIONS LLC	4,056.98			
148736	10/17/2019	PRINTED	000042	ALIN PARTY SUPPLY CO	430.84			
148737	10/17/2019	PRINTED	006532	FAITH AMAKOR	30.00			
148738	10/17/2019	PRINTED	006569	JUSTIN AMAKOR	15.00			
148739	10/17/2019	PRINTED	001443	AMERICAN GUARD SERVICES I	31,839.24			
148740	10/17/2019	PRINTED	000179	AREA E DISASTER MGMT BOAR	4,700.00			
148741	10/17/2019	PRINTED	001001	AT&T PHONE	14,874.02			
148742	10/17/2019	PRINTED	006716	QUALITY AIRE	1,249.35			
148743	10/17/2019	PRINTED	000963	B AND M LAWN AND GARDEN C	286.65			
148744	10/17/2019	PRINTED	005080	BANNER BANK	9,956.52			
148745	10/17/2019	PRINTED	003126	BLOOMING FLOWERS	2,895.00			
148746	10/17/2019	PRINTED	004297	BROADCAST SUPPORT INC	4,114.50			
148747	10/17/2019	PRINTED	003371	HECTOR CALIDONIO	50.00			
148748	10/17/2019	PRINTED	001489	CHOURA VENUE SERVICES	1,934.38			
148749	10/17/2019	PRINTED	002037	KIM CORTADO	100.00			
148750	10/17/2019	PRINTED	004895	COUNTY SANITATION DISTRIC	53,584.46			
148751	10/17/2019	PRINTED	006314	WILLIAM L COWENS JR	100.00			
148752	10/17/2019	PRINTED	001432	CRAFCO INC	8,350.48			
148753	10/17/2019	PRINTED	006467	CESAR DAHILIG	100.00			
148754	10/17/2019	PRINTED	000268	DAILY JOURNAL CORP	1,140.00			
148755	10/17/2019	PRINTED	006396	KIMBERLEY DAVENPORT	50.00			
148756	10/17/2019	PRINTED	004227	CONNIE DELA CRUZ-MANIO	50.00			
148757	10/17/2019	PRINTED	000658	DELL	1,684.26			
148758	10/17/2019	PRINTED	000358	DELL COMPUTER CORP	877.61			
148759	10/17/2019	PRINTED	001155	DISH	373.66			
148760	10/17/2019	PRINTED	006482	FREDERICK DOCDOCIL	50.00			
148761	10/17/2019	PRINTED	000399	DUNN EDWARDS PAINT CO	166.16			
148762	10/17/2019	PRINTED	004885	CLARENCE DUNNING	100.00			
148763	10/17/2019	PRINTED	001769	EAST WEST BANK (1)	104.39			
148764	10/17/2019	PRINTED	001769	EAST WEST BANK (1)	1,806.04			
148765	10/17/2019	PRINTED	001652	MONIQUE ESPIRITU	50.00			
148766	10/17/2019	PRINTED	000485	ULI FE'ESAGO JR	50.00			
148767	10/17/2019	PRINTED	006463	JAMCEN MIRANDA FERNANDEZ	30.00			
148768	10/17/2019	PRINTED	004223	YOLANDA FIELDER	50.00			
148769	10/17/2019	PRINTED	002192	LEANDREA FIELDS-ROBINSON	50.00			
148770	10/17/2019	PRINTED	001849	CAROLYN FOSTER	50.00			
148771	10/17/2019	PRINTED	000941	GOLDEN STATE WATER COMPAN	14,854.06			
148772	10/17/2019	PRINTED	001293	WALTER GONZALEZ	100.00			
148773	10/17/2019	PRINTED	004934	SANDY HAMILTON	50.00			
148774	10/17/2019	PRINTED	001176	CRISTINA HERRERA	213.71			
148775	10/17/2019	PRINTED	001254	HUB INTERNATIONAL	1,205.45			
148776	10/17/2019	PRINTED	000615	DELL HUFF	50.00			
148777	10/17/2019	PRINTED	001798	CHINYERE IFEACHO	50.00			
148778	10/17/2019	PRINTED	000904	ISLAND LEIS AND BOUQUETS	110.00			
148779	10/17/2019	PRINTED	000152	JERRYS CLEANERS	605.00			
148780	10/17/2019	PRINTED	004935	JACQUELINE JOHNSON	100.00			
148781	10/17/2019	PRINTED	001050	ENID M JONES	50.00			
148782	10/17/2019	PRINTED	001051	TINA J KEELY	50.00			
148783	10/17/2019	PRINTED	000696	KELLY PAPER COMPANY	86.40			
148784	10/17/2019	PRINTED	000214	LESLIES SWIMMING POOL SUP	97.51			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
148785	10/17/2019	PRINTED	000214	LESLIES SWIMMING POOL SUP	575.31			
148786	10/17/2019	PRINTED	000074	LOS ANGELES COUNTY SHERIF	9,306.84			
148787	10/17/2019	PRINTED	006395	JADE LUSTINA	45.00			
148788	10/17/2019	PRINTED	006315	LILIBETH LUSTINA	50.00			
148789	10/17/2019	PRINTED	002654	RAMON MADRIGAL	50.00			
148790	10/17/2019	PRINTED	000669	MDG ASSOCIATES	25,032.50			
148791	10/17/2019	PRINTED	000875	MICHAEL MITOMA	50.00			
148792	10/17/2019	PRINTED	006326	MOBILE DETAIL DR INC	990.00			
148793	10/17/2019	PRINTED	001960	MODA	1,879.76			
148794	10/17/2019	PRINTED	001494	SWEENEY MAE MONTINOLA	50.00			
148795	10/17/2019	PRINTED	006081	MOOD MEDIA NORTH AMERICA	270.00			
148796	10/17/2019	PRINTED	001783	JOVITO MORALES	50.00			
148797	10/17/2019	PRINTED	006744	RAEANN L MUNOZ	42.58			
148798	10/17/2019	PRINTED	006214	NBS GOVERNMENT FINANCE GR	1,000.00			
148799	10/17/2019	PRINTED	003098	MADALYN KAY NUNLEY	50.00			
148800	10/17/2019	PRINTED	001719	CHIKE NWEKE	50.00			
148801	10/17/2019	PRINTED	004462	PACIFIC TIER SOLUTIONS IN	2,792.88			
148802	10/17/2019	PRINTED	006738	FELSON PALAD	175.00			
148803	10/17/2019	PRINTED	003229	CHRISTOPHER PALMER	50.00			
148804	10/17/2019	PRINTED	002441	PAUL L PENOLIAR	1,860.00			
148805	10/17/2019	PRINTED	002828	RAMONA PIMENTEL	50.00			
148806	10/17/2019	PRINTED	003099	PAMELA PITCHER	50.00			
148807	10/17/2019	PRINTED	001285	POWER WHOLESALE ELECTRIC	2,844.27			
148808	10/17/2019	PRINTED	000011	PREMIERE PRINTING AND GRA	1,390.65			
148809	10/17/2019	PRINTED	001126	GRETA PRICE	50.00			
148810	10/17/2019	PRINTED	000117	PRUDENTIAL OVERALL SUPPLY	780.49			
148811	10/17/2019	PRINTED	006586	PURCOLOUR	554.57			
148812	10/17/2019	PRINTED	006049	MYLA RAHMAN	50.00			
148813	10/17/2019	PRINTED	001255	JESSICA RAMOS	50.00			
148814	10/17/2019	PRINTED	000811	OSCAR RAMOS	100.00			
148815	10/17/2019	PRINTED	004145	CASSANDRA REED	50.00			
148816	10/17/2019	PRINTED	010000	JOEY MAGSAYO	250.00			
148817	10/17/2019	PRINTED	010000	JOEY MAGSAYO	313.00			
148818	10/17/2019	PRINTED	010000	LUCRECIA JIMENEZ	39.20			
148819	10/17/2019	PRINTED	010000	ALEJANDRO RIOS	65.00			
148820	10/17/2019	PRINTED	010000	BBWR NETWORK	250.00			
148821	10/17/2019	PRINTED	010000	DOROTHY MANNING	500.00			
148822	10/17/2019	PRINTED	010000	FED EX GROUND	100.00			
148823	10/17/2019	PRINTED	010000	GINA MIRANDA	125.00			
148824	10/17/2019	PRINTED	010000	HATTIE GRUNDY	500.00			
148825	10/17/2019	PRINTED	010000	HAZEL SY	91.66			
148826	10/17/2019	PRINTED	010000	IMELDA CARUAL	60.00			
148827	10/17/2019	PRINTED	010000	JACQUELINE GRAY	100.00			
148828	10/17/2019	PRINTED	010000	JENNIFER CARRINGTON	132.50			
148829	10/17/2019	PRINTED	010000	JENNIFER ESTEY	250.00			
148830	10/17/2019	PRINTED	010000	JOANNA MANAI	500.00			
148831	10/17/2019	PRINTED	010000	KARRAH CUNNINGHAM	30.00			
148832	10/17/2019	PRINTED	010000	LACRESA GILLIUM	100.00			
148833	10/17/2019	PRINTED	010000	LEON NORFLEET	30.00			
148834	10/17/2019	PRINTED	010000	LUPE CORREA	100.00			
148835	10/17/2019	PRINTED	010000	NAYDAY MAJICANOS	26.00			
148836	10/17/2019	PRINTED	010000	OLD DOMINION FREIGHT LINE	150.00			

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148837	10/17/2019	PRINTED	010000	PETER MALUFAU	175.00			
148838	10/17/2019	PRINTED	010000	ROY BROWN	100.00			
148839	10/17/2019	PRINTED	010000	SAMANTHA WALKER	125.00			
148840	10/17/2019	PRINTED	010000	SHANELLE MC INTYRE	175.00			
148841	10/17/2019	VOID	010000	SHIESHA TOONER	.00			
148842	10/17/2019	PRINTED	010000	STEPHANIE JOHNSON	86.00			
148843	10/17/2019	PRINTED	010000	STEVEN HEATH	250.00			
148844	10/17/2019	PRINTED	010000	TENA GOODWYN	175.00			
148845	10/17/2019	PRINTED	010000	UNICE YOUNG	175.00			
148846	10/17/2019	PRINTED	010000	VICTOR ROMERO	100.00			
148847	10/17/2019	PRINTED	005074	RICK'S LUBE COMPLETE AUTO	133.76			
148848	10/17/2019	PRINTED	001230	ROBERTSONS READY MIX CONC	1,637.51			
148849	10/17/2019	PRINTED	001715	HARRIETT RUSS	50.00			
148850	10/17/2019	PRINTED	004213	FRANK SALDANA	50.00			
148851	10/17/2019	PRINTED	006608	SAMY'S CAMERA INC	1,276.90			
148852	10/17/2019	PRINTED	005119	LUCILLE CASTILLO	50.00			
148853	10/17/2019	PRINTED	001605	SC FUELS	1,124.84			
148854	10/17/2019	PRINTED	000164	SIEMENS INDUSTRY INC	735.00			
148855	10/17/2019	PRINTED	004224	NANCY SILVA	50.00			
148856	10/17/2019	PRINTED	000211	SMART AND FINAL IRIS	100.00			
148857	10/17/2019	PRINTED	006477	SNAP-ON INCORPORATED	310.32			
148858	10/17/2019	PRINTED	000171	SOUTHERN CALIFORNIA ASSOC	9,390.00			
148859	10/17/2019	PRINTED	000240	SOUTHERN CALIFORNIA EDISO	1,035.82			
148860	10/17/2019	PRINTED	000189	SOUTH COAST AIR QUALITY M	985.26			
148861	10/17/2019	PRINTED	006676	SPECIAL SERVICES TACTICAL	210.00			
148862	10/17/2019	PRINTED	000718	STAPLES ADVANTAGE	2,710.70			
148863	10/17/2019	PRINTED	000289	STATE OF CA DOJ/ACCTG OFF	667.00			
148864	10/17/2019	PRINTED	003100	LINDA STEWART	50.00			
148865	10/17/2019	PRINTED	005013	SWAYZER CORPORATION	24,718.50			
148866	10/17/2019	PRINTED	001156	SWRCB FEES	1,030.00			
148867	10/17/2019	PRINTED	006363	TARGET CORPORATION	500.00			
148868	10/17/2019	PRINTED	000149	TEK TIME SYSTEMS	95.90			
148869	10/17/2019	PRINTED	006358	TORO NURSERY INC	426.50			
148870	10/17/2019	PRINTED	001758	SHEILA TRESVANT	50.00			
148871	10/17/2019	PRINTED	001741	DANIEL VALDEZ	50.00			
148872	10/17/2019	PRINTED	006541	WATERLOO TENT AND TARP CO	1,880.00			
148873	10/17/2019	PRINTED	003835	WHITE NELSON DIEHL EVANS	710.00			
148874	10/17/2019	PRINTED	004211	MARIA WILLIAMS	50.00			
148875	10/17/2019	PRINTED	000144	YAMADA CO INC	763.83			
148876	10/17/2019	PRINTED	000372	ZUMAR INDUSTRIES	4,733.44			
148877	10/17/2019	PRINTED	001700	OREILLY AUTO PARTS	2,057.12			
148878	10/23/2019	PRINTED	000114	CITY OF CARSON PETTY CASH	1,540.73			
148879	10/23/2019	PRINTED	000385	NATIONWIDE ENVIRONMENTAL	223,787.25			
148880	10/24/2019	PRINTED	000137	ADMINISTRATIVE SERVICES C	41,622.71			
148881	10/24/2019	PRINTED	000179	AREA E DISASTER MGMT BOAR	9,399.00			
148882	10/24/2019	PRINTED	005037	KEITH ARNOLD	50.00			
148883	10/24/2019	PRINTED	001248	BARR AND CLARK INC	263.25			
148884	10/24/2019	PRINTED	000587	BEST BUY CO INC	338.30			
148885	10/24/2019	PRINTED	006704	HAILE BLACKMAN	500.00			
148886	10/24/2019	PRINTED	000640	CARAVAN CANOPY INTERNATIO	268.28			
148887	10/24/2019	PRINTED	001761	KENNETH CARR SR	100.00			
148888	10/24/2019	PRINTED	000282	CARSON SCHWINN CYCLERY	372.28			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
148889	10/24/2019	PRINTED	000635	CDW GOVERNMENT INC	128.88			
148890	10/24/2019	PRINTED	001760	DOUGLAS CHANEY	100.00			
148891	10/24/2019	PRINTED	001610	CHICAGO TITLE CO	1,100.00			
148892	10/24/2019	PRINTED	001489	CHOURA VENUE SERVICES	3,038.11			
148893	10/24/2019	PRINTED	001311	LOUIS JOSEPH COGUT	150.00			
148894	10/24/2019	PRINTED	002850	CONVERGINT TECHNOLOGIES	47,448.81			
148895	10/24/2019	PRINTED	004115	CSG CONSULTANTS INC	119,005.00			
148896	10/24/2019	PRINTED	006321	AMPARO CUELLAR	100.00			
148897	10/24/2019	PRINTED	000268	DAILY JOURNAL CORP	7,879.30			
148898	10/24/2019	PRINTED	000658	DELL	1,823.36			
148899	10/24/2019	PRINTED	004385	DYETT & BHATIA URBAN AND	17,845.50			
148900	10/24/2019	PRINTED	002913	EVANANGELO GELATERIA INC	271.38			
148901	10/24/2019	PRINTED	001268	GBROS INC	1,620.60			
148902	10/24/2019	PRINTED	001163	GOVCONNECTION INC	235.58			
148903	10/24/2019	PRINTED	000234	THE HOME DEPOT INC	310.02			
148904	10/24/2019	PRINTED	000696	KELLY PAPER COMPANY	62.90			
148905	10/24/2019	PRINTED	003463	KOSMONT COMPANIES	14,876.86			
148906	10/24/2019	PRINTED	004284	LIFE INSURANCE COMPANY OF	56,940.63			
148907	10/24/2019	PRINTED	000669	MDG ASSOCIATES	31,920.00			
148908	10/24/2019	PRINTED	004649	ERNEST MORENO	100.00			
148909	10/24/2019	PRINTED	004218	JAMES MURPHY	100.00			
148910	10/24/2019	PRINTED	000379	MUTUAL PROPANE CO INC	126.54			
148911	10/24/2019	PRINTED	006214	NBS GOVERNMENT FINANCE GR	2,979.25			
148912	10/24/2019	PRINTED	000563	JANNY NOA	73.20			
148913	10/24/2019	PRINTED	000711	PAPER RECYCLING AND SHRED	75.00			
148914	10/24/2019	PRINTED	004862	PRINCIPAL LIFE	2,340.80			
148915	10/24/2019	PRINTED	004118	PRO FURNITURE INSTALLS	461.00			
148916	10/24/2019	PRINTED	000408	PROFESSIONAL MOBILE REMOD	9,000.00			
148917	10/24/2019	PRINTED	000117	PRUDENTIAL OVERALL SUPPLY	647.13			
148918	10/24/2019	PRINTED	005066	R J NOBLE COMPANY	189,173.88			
148919	10/24/2019	PRINTED	000713	MARGARITA REVILLA-GARCIA	216.43			
148920	10/24/2019	PRINTED	010000	GERRY NICKS	600.00			
148921	10/24/2019	PRINTED	010000	GERRY NICKS	1,000.00			
148922	10/24/2019	PRINTED	010000	HEART TO HEART MENS GROUP	500.00			
148923	10/24/2019	PRINTED	010000	BRYAN HASLEY	2.20			
148924	10/24/2019	PRINTED	010000	JEHOVAHS WITNESSES TORRAN	250.00			
148925	10/24/2019	PRINTED	010000	JUAN YOUNG	250.00			
148926	10/24/2019	PRINTED	010000	LAUREN DEL ROSARIO	225.00			
148927	10/24/2019	PRINTED	010000	MAUREEN JACKSON	463.70			
148928	10/24/2019	PRINTED	010000	OPTIONS FOR LIFE AGENCY	200.00			
148929	10/24/2019	PRINTED	010000	RENEE FOX	250.00			
148930	10/24/2019	PRINTED	010000	SHIESHA TOONER	125.00			
148931	10/24/2019	PRINTED	003585	RSG INC	6,876.25			
148932	10/24/2019	PRINTED	001605	SC FUELS	37,617.25			
148933	10/24/2019	PRINTED	001605	SC FUELS	2,557.54			
148934	10/24/2019	PRINTED	001667	SEA COAST DESIGN GROUP IN	1,437.40			
148935	10/24/2019	PRINTED	000240	SOUTHERN CALIFORNIA EDISO	48,283.70			
148936	10/24/2019	PRINTED	006641	SOUTHERN CALIFORNIA FLEET	2,144.54			
148937	10/24/2019	PRINTED	006384	SPECTRUM ENTERPRISE	12,445.33			
148938	10/24/2019	PRINTED	000217	SPINITAR	3,205.68			
148939	10/24/2019	PRINTED	006369	SPORTS OFFICIALS FOR YOU	4,635.00			
148940	10/24/2019	PRINTED	000718	STAPLES ADVANTAGE	11,568.48			

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

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
148941	10/24/2019	PRINTED	000289	STATE OF CA DOJ/ACCTG OFF	689.00			
148942	10/24/2019	PRINTED	005079	TELECOM LAW FIRM PC	49.40			
148943	10/24/2019	PRINTED	006522	WESTBERG AND WHITE INC	2,360.00			
148944	10/24/2019	PRINTED	006053	WIN CHEVROLET INC.	164,667.90			
148945	10/24/2019	PRINTED	000144	YAMADA CO INC	690.56			
148946	10/24/2019	PRINTED	006753	MILAGRO STRATEGY GROUP	4,900.00			
		318 CHECKS		CASH ACCOUNT TOTAL	1,631,289.95	.00		

		UNCLEARED	CLEARED
318 CHECKS	FINAL TOTAL	1,631,289.95	.00

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