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

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
154157	07/13/2020	PRINTED	000381	AIR MOBILE SYSTEMS	2,000.00			
154158	07/13/2020	PRINTED	000515	ALBERT GROVER AND ASSOC	8,883.00			
154159	07/13/2020	PRINTED	000042	ALIN PARTY SUPPLY CO	2,174.25			
154160	07/13/2020	PRINTED	004388	ALLIANT INSURANCE SERVICE	110,987.32			
154161	07/13/2020	PRINTED	006244	AMERICAN RENTALS INC	556.76			
154162	07/13/2020	PRINTED	002177	ARIZONA MACHINERY LLC	1,955.28			
154163	07/13/2020	PRINTED	003981	BIOMETRICS 4 ALL INC	3.00			
154164	07/13/2020	PRINTED	001438	BLUE DIAMOND MATERIALS	303.05			
154165	07/13/2020	PRINTED	000445	CALED	702.56			
154166	07/13/2020	PRINTED	006901	CALIFORNIA COMMUNITY ECON	27,825.00			
154167	07/13/2020	PRINTED	000140	CARL WARREN AND CO	4,774.00			
154168	07/13/2020	PRINTED	001675	CARUSO FORD	4,479.76			
154169	07/13/2020	PRINTED	006928	CDF, INC	10,000.00			
154170	07/13/2020	PRINTED	006516	CONCENTRA MEDICAL CENTERS	1,082.00			
154171	07/13/2020	PRINTED	001432	CRAFCO INC	6,666.91			
154172	07/13/2020	PRINTED	004115	CSG CONSULTANTS INC	19,500.00			
154173	07/13/2020	PRINTED	000268	DAILY JOURNAL CORP	5,247.99			
154174	07/13/2020	PRINTED	006465	LOUIE DIAZ	50.00			
154175	07/13/2020	PRINTED	000985	DUDEK	2,242.90			
154176	07/13/2020	PRINTED	004385	DYETT & BHATIA URBAN AND	4,826.00			
154177	07/13/2020	PRINTED	001105	EAGLE PORTABLES INC	100.00			
154178	07/13/2020	PRINTED	006907	ECO LAB	406.64			
154179	07/13/2020	PRINTED	000485	ULI FE'ESAGO JR	50.00			
154180	07/13/2020	PRINTED	006567	GECTWO INC	1,795.00			
154181	07/13/2020	PRINTED	000224	GEURINS MOBILEHOME SERVIC	8,390.00			
154182	07/13/2020	PRINTED	000865	GOODWILL LONG BEACH AND S	16,300.00			
154183	07/13/2020	PRINTED	000793	GRAINGER	265.75			
154184	07/13/2020	PRINTED	000234	THE HOME DEPOT INC	3,790.40			
154185	07/13/2020	PRINTED	006351	L AND M FOOTWEAR INC	325.74			
154186	07/13/2020	PRINTED	000070	LOS ANGELES COUNTY DEPT O	152,152.07			
154187	07/13/2020	PRINTED	000178	LOS ANGELES COUNTY	15.00			
154188	07/13/2020	PRINTED	000411	LOS ANGELES COUNTY FIRE D	7,513.80			
154189	07/13/2020	PRINTED	000900	LOVCO CONSTRUCTION INC	430.00			
154190	07/13/2020	PRINTED	002654	RAMON MADRIGAL	50.00			
154191	07/13/2020	PRINTED	006816	MARTINEZ, ANGEL	6,308.01			
154192	07/13/2020	PRINTED	000875	MICHAEL MITOMA	50.00			
154193	07/13/2020	PRINTED	006081	MOOD MEDIA NORTH AMERICA	326.03			
154194	07/13/2020	PRINTED	000599	MR HOSE INC	47.22			
154195	07/13/2020	PRINTED	005516	MRS ENVIRONMENTAL INC.	11,006.40			
154196	07/13/2020	PRINTED	001424	NAPA AUTO PARTS	2,163.73			
154197	07/13/2020	PRINTED	006886	NORMS RESTAURANTS, LLC	2,800.00			
154198	07/13/2020	PRINTED	001796	OHL USA INC	937,699.27			
154199	07/13/2020	PRINTED	003229	CHRISTOPHER PALMER	50.00			
154200	07/13/2020	PRINTED	002828	RAMONA PIMENTEL	50.00			
154201	07/13/2020	PRINTED	000746	PITNEY BOWES INC	27.14			
154202	07/13/2020	PRINTED	004862	PRINCIPAL LIFE	4,068.40			
154203	07/13/2020	PRINTED	000408	PROFESSIONAL MOBILE REMOD	5,476.50			
154204	07/13/2020	PRINTED	006523	QUENCH USA INC	1,350.00			
154205	07/13/2020	PRINTED	006049	MYLA RAHMAN	50.00			
154206	07/13/2020	PRINTED	006050	KARIMU RASHAD	50.00			
154207	07/13/2020	PRINTED	000588	REFRIGERATION SUPPLIES DI	316.45			
154208	07/13/2020	PRINTED	010000	ACADEMY OF MEDICAL ARTS	500.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
154209	07/13/2020	PRINTED	010000	ADELITA BERNAL	250.00			
154210	07/13/2020	PRINTED	010000	ADRIANA DE LOS SANTOS	1,016.50			
154211	07/13/2020	PRINTED	010000	ALONZO PEOPLES	250.00			
154212	07/13/2020	PRINTED	010000	AMERICAN INTERGRATED SERV	215.00			
154213	07/13/2020	PRINTED	010000	ANGEL ZAMORA	385.00			
154214	07/13/2020	PRINTED	010000	ARETHA ADAMS	250.00			
154215	07/13/2020	PRINTED	010000	ASSOCIATE ELECTRIC INC	66.09			
154216	07/13/2020	PRINTED	010000	CAREMORE HEALTH PLAN	197.00			
154217	07/13/2020	PRINTED	010000	CARSON CHRISTIAN SCHOOLS	500.00			
154218	07/13/2020	PRINTED	010000	CENTRAL BAPTIST CHURCH	500.00			
154219	07/13/2020	PRINTED	010000	CHARTER COMMUNICATION	430.00			
154220	07/13/2020	PRINTED	010000	CHARTER COMMUNICATIONS	645.00			
154221	07/13/2020	PRINTED	010000	CHARTER COMMUNICATIONS	860.00			
154222	07/13/2020	PRINTED	010000	CHARTER COMMUNICATIONS	215.00			
154223	07/13/2020	PRINTED	010000	CHARTER COMMUNICATIONS	215.00			
154224	07/13/2020	PRINTED	010000	CHARTER COMMUNICATIONS	430.00			
154225	07/13/2020	PRINTED	010000	CHARTER COMMUNICATIONS	860.00			
154226	07/13/2020	PRINTED	010000	CHERI HODO	100.00			
154227	07/13/2020	PRINTED	010000	CHERI HODO	100.00			
154228	07/13/2020	PRINTED	010000	CHERI HODO	250.00			
154229	07/13/2020	PRINTED	010000	CHRISTOPHER AARON	500.00			
154230	07/13/2020	PRINTED	010000	CHRUCH WOMEN UNITED LOS A	500.00			
154231	07/13/2020	PRINTED	010000	CITIZENS & FRIENDS OF TRI	500.00			
154232	07/13/2020	PRINTED	010000	COUNCIL OF BLACK ADMINIST	250.00			
154233	07/13/2020	PRINTED	010000	CRISTINA RODRIGUEZ	250.00			
154234	07/13/2020	PRINTED	010000	DEMOND TOLLIVER	184.50			
154235	07/13/2020	PRINTED	010000	DESMOND TOLLIVER	250.00			
154236	07/13/2020	PRINTED	010000	DONNA BUSTOS	111.00			
154237	07/13/2020	PRINTED	010000	EDILYNN CULLURS	19.00			
154238	07/13/2020	PRINTED	010000	ELIZABETH GLASS	500.00			
154239	07/13/2020	PRINTED	010000	FARWEST CORROSION CONTROL	1,290.00			
154240	07/13/2020	PRINTED	010000	FELICA ANN LYONS	175.00			
154241	07/13/2020	PRINTED	010000	GIRL SCOUTS OF GREATER LA	500.00			
154242	07/13/2020	PRINTED	010000	GIRL SCOUTS OF GREATER LA	2,012.00			
154243	07/13/2020	PRINTED	010000	GRAMBLING UNIVERSITY ALUM	189.20			
154244	07/13/2020	PRINTED	010000	GRAMBLING UNIVERSITY ALUM	250.00			
154245	07/13/2020	PRINTED	010000	GRAMBLING UNIVERSITY ALUM	350.90			
154246	07/13/2020	PRINTED	010000	HARDY & HARPER INC	2,150.00			
154247	07/13/2020	PRINTED	010000	HERMAN WEISSKER	215.00			
154248	07/13/2020	PRINTED	010000	HERMAN WEISSKER POWER INC	322.50			
154249	07/13/2020	PRINTED	010000	HIG CORPORATION	144.00			
154250	07/13/2020	PRINTED	010000	HP COMMUNICATION INC	215.00			
154251	07/13/2020	PRINTED	010000	HP COMMUNICATIONS	322.50			
154252	07/13/2020	PRINTED	010000	HP COMMUNICATIONS	322.50			
154253	07/13/2020	PRINTED	010000	HP COMMUNICATIONS INC	215.00			
154254	07/13/2020	PRINTED	010000	IKE SUZUKI	500.00			
154255	07/13/2020	PRINTED	010000	INLAND ENGINEERING	967.50			
154256	07/13/2020	PRINTED	010000	JACQUELIN STANTEN	50.00			
154257	07/13/2020	PRINTED	010000	JAMES MCMINN INC	107.50			
154258	07/13/2020	PRINTED	010000	JARVIS SR CLUB	1,848.60			
154259	07/13/2020	PRINTED	010000	JOINT JOB FAIRE	2,580.00			
154260	07/13/2020	PRINTED	010000	JOSEPH VASQUEZ	584.48			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
154261	07/13/2020	PRINTED	010000	JUAN YOUNG	250.00			
154262	07/13/2020	PRINTED	010000	KAREN JONES RUSSELL	98.68			
154263	07/13/2020	PRINTED	010000	KATHERINE HENDERSON	500.00			
154264	07/13/2020	PRINTED	010000	KEVIN HERNANDEZ SANDOVAL	500.00			
154265	07/13/2020	PRINTED	010000	KIMBERLY HENDERSON	200.00			
154266	07/13/2020	PRINTED	010000	KP FINANCIAL SERVICES OPS	1,322.80			
154267	07/13/2020	PRINTED	010000	KRYSTEN MONETTE	500.00			
154268	07/13/2020	PRINTED	010000	LARRY RUSSELL	100.00			
154269	07/13/2020	PRINTED	010000	LARRY RUSSELL	100.00			
154270	07/13/2020	PRINTED	010000	LAUSD	500.00			
154271	07/13/2020	PRINTED	010000	LENORA LEVIAS	250.00			
154272	07/13/2020	PRINTED	010000	LINDA EVANS	250.00			
154273	07/13/2020	PRINTED	010000	LLESIA JONES	250.00			
154274	07/13/2020	PRINTED	010000	LORITA PHILLIP	500.00			
154275	07/13/2020	PRINTED	010000	LORITA PHILLIP	695.20			
154276	07/13/2020	PRINTED	010000	MAGNOLIA SCIENCE ACADEMY	250.00			
154277	07/13/2020	PRINTED	010000	MARCO ROJAS	165.90			
154278	07/13/2020	PRINTED	010000	MARISSA CRISMUNDO	40.00			
154279	07/13/2020	PRINTED	010000	MARTIN LUTHER KING JR COM	3,366.00			
154280	07/13/2020	PRINTED	010000	MARTIN LUTHER KING JR COM	1,188.00			
154281	07/13/2020	PRINTED	010000	MICHELLE SMITH	500.00			
154282	07/13/2020	PRINTED	010000	MISSILE GRINDING INC	180.00			
154283	07/13/2020	PRINTED	010000	MONIQUE SEALS	100.00			
154284	07/13/2020	PRINTED	010000	NAUW SOUTH CENTRAL LA BRA	500.00			
154285	07/13/2020	PRINTED	010000	NEAL ROBBINS	250.00			
154286	07/13/2020	PRINTED	010000	NICOLE JOHNSON COLLINS	500.00			
154287	07/13/2020	PRINTED	010000	NORMA DEGAMO	250.00			
154288	07/13/2020	PRINTED	010000	OPTIONS FOR RECOVERY	500.00			
154289	07/13/2020	PRINTED	010000	PHILIP MYONGSUK PARK	2,500.00			
154290	07/13/2020	PRINTED	010000	PHILLIP 66 COMPANY	1,612.50			
154291	07/13/2020	PRINTED	010000	QUALITY JET ROOTER INC	537.50			
154292	07/13/2020	PRINTED	010000	RENEE HILL	250.00			
154293	07/13/2020	PRINTED	010000	ROADWAY CONSTRUCTION SERV	430.00			
154294	07/13/2020	PRINTED	010000	ROADWAY CONSTRUCTION SERV	1,612.50			
154295	07/13/2020	PRINTED	010000	RONALD BRUCE	915.90			
154296	07/13/2020	PRINTED	010000	ROSE OF SHARON MISSIONARY	200.00			
154297	07/13/2020	PRINTED	010000	SAN JACINO UNIFIED SCHOOL	250.00			
154298	07/13/2020	PRINTED	010000	SMILE & VICTORIA RONIA	500.00			
154299	07/13/2020	PRINTED	010000	STATEWIDE TRAFFIC	322.50			
154300	07/13/2020	PRINTED	010000	T E ROBERTS INC	1,505.00			
154301	07/13/2020	PRINTED	010000	TAWANDA EVANS	160.00			
154302	07/13/2020	PRINTED	010000	THE LUNDQUIST INSTITUTE	250.00			
154303	07/13/2020	PRINTED	010000	TINA ZENDEJAS	839.00			
154304	07/13/2020	PRINTED	010000	TWINKLE TOTS	500.00			
154305	07/13/2020	PRINTED	010000	VALERIE BROWN	340.67			
154306	07/13/2020	PRINTED	010000	XEBEC BUILDING CO	1,505.00			
154307	07/13/2020	PRINTED	000402	ROADLINE PRODUCTS CO	3,934.77			
154308	07/13/2020	PRINTED	001230	ROBERTSONS READY MIX CONC	701.31			
154309	07/13/2020	PRINTED	000427	SAMS CLUB	1,870.81			
154310	07/13/2020	PRINTED	000158	LIWAYWAY N SANTOS	53.82			
154311	07/13/2020	PRINTED	000374	THE SHAMROCK COMPANIES	891.08			
154312	07/13/2020	PRINTED	000191	SMARDAN SUPPLY	12,511.42			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
154313	07/13/2020	PRINTED	004417	SOCALGAS	3,884.55			
154314	07/13/2020	PRINTED	001663	SONSRAY MACHINERY	752.45			
154315	07/13/2020	PRINTED	001148	SPRINT	37.99			
154316	07/13/2020	PRINTED	001148	SPRINT	692.83			
154317	07/13/2020	PRINTED	000718	STAPLES ADVANTAGE	3,023.28			
154318	07/13/2020	PRINTED	004749	STORMTRAP LLC	42,666.00			
154319	07/13/2020	PRINTED	001545	TELEPACIFIC COMMUNICATION	5,743.43			
154320	07/13/2020	PRINTED	006909	THE MAKER SOCIETY LLC	2,949.38			
154321	07/13/2020	PRINTED	004017	TYLER TECHNOLOGIES	1,912.50			
154322	07/13/2020	PRINTED	006769	U S BANK CORPORATE PAYMEN	1,869.92			
154323	07/13/2020	PRINTED	000023	UNITED REFRIGERATION INC	1,530.01			
154324	07/13/2020	PRINTED	004186	THE UPS STORE 6721	2,099.12			
154325	07/13/2020	PRINTED	001741	DANIEL VALDEZ	50.00			
154326	07/13/2020	PRINTED	006911	VERSA PRODUCTS	29,294.09			
154327	07/13/2020	PRINTED	006220	WASTE RESOURCES, INC	392,567.98			
154328	07/13/2020	PRINTED	000305	WEST LITE SUPPLY CO INC	8,999.41			
154329	07/13/2020	PRINTED	010000	Shannon Lawrence	50.00			
154330	07/13/2020	PRINTED	010000	Jennifer Trujillo	50.00			
154331	07/13/2020	PRINTED	010000	PERLA LOPEZ	25.00			
154332	07/13/2020	PRINTED	010000	Norena Davis	68.00			
154333	07/14/2020	PRINTED	010000	Martha Perez	75.00			
154334	07/14/2020	PRINTED	010000	Audrey Thomas	25.00			
154335	07/20/2020	PRINTED	010000	Alejandro Rios	15.00			
154336	07/20/2020	PRINTED	010000	Amber Heads	24.00			
154337	07/20/2020	PRINTED	010000	Andrea Parreno	19.00			
154338	07/20/2020	PRINTED	010000	Aura Cifuentes	19.00			
154339	07/20/2020	PRINTED	010000	Carlyn Zapata	48.00			
154340	07/20/2020	PRINTED	010000	Catalina Mendez	15.00			
154341	07/20/2020	PRINTED	010000	Cesar Sicairos	19.00			
154342	07/20/2020	PRINTED	010000	Eddie Favors	96.00			
154343	07/20/2020	PRINTED	010000	Eduardo Luna	24.00			
154344	07/20/2020	PRINTED	010000	Erika Gallardo	15.00			
154345	07/20/2020	PRINTED	010000	Erika Hall	19.00			
154346	07/20/2020	PRINTED	010000	Hirajh Delossantos	38.00			
154347	07/20/2020	PRINTED	010000	Jacqueline Pernia	19.00			
154348	07/20/2020	PRINTED	010000	Jairus Mozee	24.00			
154349	07/20/2020	PRINTED	010000	Keith Claybrook	24.00			
154350	07/20/2020	PRINTED	010000	Lanilta Sanders	15.00			
154351	07/20/2020	PRINTED	010000	Martha Carreras	12.50			
154352	07/20/2020	PRINTED	010000	Melissa Vega	24.00			
154353	07/20/2020	PRINTED	010000	Reina Ponce	41.50			
154354	07/20/2020	PRINTED	010000	Selene Murillo	24.00			
154355	07/20/2020	PRINTED	010000	Sergio Montes	24.00			
154356	07/20/2020	PRINTED	010000	Theresa Lietzau	19.00			
154357	07/20/2020	PRINTED	010000	Vage Webb	24.00			
154358	07/20/2020	PRINTED	010000	Yanira Vasquez	24.00			
154388	07/16/2020	PRINTED	004388	ALLIANT INSURANCE SERVICE	2,709.00			
154389	07/16/2020	PRINTED	001825	AVALON COLLISION	3,047.16			
154390	07/16/2020	PRINTED	000013	BOYS AND GIRLS CLUB OF CA	12,340.24			
154391	07/16/2020	PRINTED	001627	BSN SPORTS LLC	6,504.19			
154392	07/16/2020	PRINTED	001610	CHICAGO TITLE CO	125.00			
154393	07/16/2020	PRINTED	000803	CLEAN ENERGY	639.81			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
154394	07/16/2020	PRINTED	006488	COUNTY OF LOS ANGELES DEP	189,715.00			
154395	07/16/2020	PRINTED	000259	CROWN TROPHY OF CYPRESS	694.99			
154396	07/16/2020	PRINTED	004508	CSAC EXCESS INSURANCE AUT	667,759.00			
154397	07/16/2020	PRINTED	001745	ENTERPRISE FLEET MANAGEME	1,255.46			
154398	07/16/2020	PRINTED	001744	ENTERPRISE FM TRUST INC	16,511.43			
154399	07/16/2020	PRINTED	001071	GRAFFITI TRACKER INC	3,100.00			
154400	07/16/2020	PRINTED	000793	GRAINGER	281.41			
154401	07/16/2020	PRINTED	000859	HARBOR AREA GANG ALTERNAT	10,961.97			
154402	07/16/2020	PRINTED	000621	HOUSING RIGHTS CENTER	3,214.43			
154403	07/16/2020	PRINTED	000152	JERRYS CLEANERS	163.00			
154404	07/16/2020	PRINTED	006929	SPARKLING WINDOW CLEANING	5,000.00			
154405	07/16/2020	PRINTED	000094	LAKESHORE LEARNING MATERI	3,503.50			
154406	07/16/2020	PRINTED	006939	LAW OFFICES OF ROBIN D. P	184,564.20			
154407	07/16/2020	PRINTED	004428	LAWSON PRODUCTS INC	369.45			
154408	07/16/2020	PRINTED	006884	LYFT, INC.	1,452.12			
154409	07/16/2020	PRINTED	006933	MAC URBAN DESIGN AND DEVE	5,000.00			
154410	07/16/2020	PRINTED	000669	MDG ASSOCIATES	10,022.50			
154411	07/16/2020	PRINTED	006776	MEDIASTAR INC	21,926.33			
154412	07/16/2020	PRINTED	006851	MERCHANTS LANDSCAPE SERVI	4,999.00			
154413	07/16/2020	PRINTED	006326	MOBILE DETAIL DR INC	450.00			
154414	07/16/2020	PRINTED	001749	NATIONWIDE COST RECOVERY	540.00			
154415	07/16/2020	PRINTED	000460	PETES ROAD SERVICE INC	1,209.35			
154416	07/16/2020	PRINTED	000588	REFRIGERATION SUPPLIES DI	2,241.27			
154417	07/16/2020	PRINTED	001230	ROBERTSONS READY MIX CONC	934.48			
154418	07/16/2020	PRINTED	006932	ROCK STEADY PRODUCTIONS,	20,993.19			
154419	07/16/2020	PRINTED	000172	SCMAF INC S CALIF MUNICIP	350.00			
154420	07/16/2020	PRINTED	000688	SOUTH BAY FAMILY HEALTHCA	3,926.00			
154421	07/16/2020	PRINTED	000718	STAPLES ADVANTAGE	166.74			
154422	07/16/2020	PRINTED	000289	STATE OF CA DOJ/ACCTG OFF	195.00			
154423	07/16/2020	PRINTED	001318	TURBO DATA SYSTEMS INC	2,359.07			
154424	07/16/2020	PRINTED	006769	U S BANK CORPORATE PAYMEN	21,114.35			
154425	07/16/2020	PRINTED	006930	VILMAS HAIR DESIGN	10,000.00			
154426	07/16/2020	PRINTED	000212	WEST COAST ARBORISTS	62,964.81			
154427	07/16/2020	PRINTED	000143	XEROX CORP	1,912.64			
154428	07/16/2020	PRINTED	001497	DANIEL ZEPEDA	2,000.00			
154429	07/20/2020	PRINTED	010000	Amy Plemister	24.00			
154430	07/20/2020	PRINTED	010000	Armando Munoz	76.00			
154431	07/20/2020	PRINTED	010000	Blanca Prado	32.50			
154432	07/20/2020	PRINTED	010000	Bowisika Ragunan	19.00			
154433	07/20/2020	PRINTED	010000	David Navano	32.50			
154434	07/20/2020	PRINTED	010000	Desiree Chavez	19.00			
154435	07/20/2020	PRINTED	010000	Diana Munoz	19.00			
154436	07/20/2020	PRINTED	010000	Gladys Yue	65.00			
154437	07/20/2020	PRINTED	010000	Gloria Gonzalez	29.00			
154438	07/20/2020	PRINTED	010000	Jamie Urbina	24.00			
154439	07/20/2020	PRINTED	010000	Jessica Nicholson	28.00			
154440	07/20/2020	PRINTED	010000	John Baez	80.50			
154441	07/20/2020	PRINTED	010000	La'Tonya Slaughter	80.50			
154442	07/20/2020	PRINTED	010000	Leon Clayborne	51.50			
154443	07/20/2020	PRINTED	010000	Maricela Garibay	32.50			
154444	07/20/2020	PRINTED	010000	Mayra Lima	15.00			
154445	07/20/2020	PRINTED	010000	Michelle Gibbs	32.50			

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154446	07/20/2020	PRINTED	010000	Nanette Santos	32.50			
154447	07/20/2020	PRINTED	010000	Natalia Seed	30.00			
154448	07/20/2020	PRINTED	010000	Reina Hernandez	19.00			
154449	07/20/2020	PRINTED	010000	Stephanie Bertulano	38.00			
154450	07/21/2020	PRINTED	010000	JANNY NOA	25.00			
154451	07/21/2020	PRINTED	010000	MARIA BLANCAS	25.00			
154452	07/23/2020	PRINTED	000137	ADMINISTRATIVE SERVICES C	14,609.95			
154453	07/23/2020	PRINTED	006630	AETERNA ENERGY LLC	10,281.01			
154454	07/23/2020	PRINTED	000797	ALESHIRE AND WYNDER LLP	441,716.65			
154455	07/23/2020	PRINTED	006244	AMERICAN RENTALS INC	180.03			
154456	07/23/2020	PRINTED	006905	AON RISK INSURANCE SERVIC	5,000.00			
154457	07/23/2020	PRINTED	000968	ART DESIGN RESOURCES	461.65			
154458	07/23/2020	PRINTED	006934	BARONG & FORMAL SHOP	10,000.00			
154459	07/23/2020	PRINTED	003981	BIOMETRICS 4 ALL INC	960.00			
154460	07/23/2020	PRINTED	001438	BLUE DIAMOND MATERIALS	1,046.67			
154461	07/23/2020	PRINTED	006841	CHRISTOPHER K. BOUCHER	3,212.55			
154462	07/23/2020	PRINTED	001627	BSN SPORTS LLC	3,939.76			
154463	07/23/2020	PRINTED	006643	CALIFORNIA CITY MANAGEMEN	400.00			
154464	07/23/2020	PRINTED	004168	CIGNA BEHAVIORAL HEALTH I	681.45			
154465	07/23/2020	PRINTED	000726	CNC ENGINEERING	5,590.43			
154466	07/23/2020	PRINTED	000976	COIT RESTORATION SERVICES	21,455.00			
154467	07/23/2020	PRINTED	004351	COLANTUONO HIGHSMITH AND	153.32			
154468	07/23/2020	PRINTED	006057	DICKERSON DISABILITY CONS	1,078.00			
154469	07/23/2020	PRINTED	004385	DYETT & BHATIA URBAN AND	19,089.06			
154470	07/23/2020	PRINTED	000793	GRAINGER	68.49			
154471	07/23/2020	PRINTED	006935	GRAPHIC EZ PRINT	10,000.00			
154472	07/23/2020	PRINTED	006924	INTERWEST CONSULTING GROU	5,075.00			
154473	07/23/2020	PRINTED	000180	IRON MOUNTAIN	1,230.95			
154474	07/23/2020	PRINTED	006528	JOHN CRUIKSHANK CONSULTAN	23,762.96			
154475	07/23/2020	PRINTED	006525	KOA CORPORATION	2,750.75			
154476	07/23/2020	PRINTED	003463	KOSMONT COMPANIES	1,029.60			
154477	07/23/2020	PRINTED	006662	REATA KULCSAR	109.30			
154478	07/23/2020	PRINTED	006351	L AND M FOOTWEAR INC	228.00			
154479	07/23/2020	PRINTED	000148	LIEBERT CASSIDY WHITMORE	3,350.00			
154480	07/23/2020	PRINTED	000563	JANNY NOA	90.62			
154481	07/23/2020	PRINTED	003832	PARS - PUBLIC AGENCY RETI	1,525.11			
154482	07/23/2020	PRINTED	000649	PEPE'S INC	537.50			
154483	07/23/2020	PRINTED	000460	PETES ROAD SERVICE INC	1,268.77			
154484	07/23/2020	PRINTED	000408	PROFESSIONAL MOBILE REMOD	608.50			
154485	07/23/2020	PRINTED	001648	Q DOCUMENT SOLUTIONS INC	4,110.75			
154486	07/23/2020	PRINTED	001708	ILENE RENTERIA	292.64			
154487	07/23/2020	PRINTED	010000	Abelardo Oliva	25.00			
154488	07/23/2020	PRINTED	010000	Cristian Gutierrez	25.00			
154489	07/23/2020	PRINTED	010000	Kimmey Newsome	50.00			
154490	07/23/2020	PRINTED	010000	Lloyd Bandonillo	25.00			
154491	07/23/2020	PRINTED	010000	Martin Rivera	25.00			
154492	07/23/2020	PRINTED	010000	Osmara Medina	25.00			
154493	07/23/2020	PRINTED	010000	PABLO ALFEROS	25.00			
154494	07/23/2020	PRINTED	010000	STEPHANIE VEIL	75.00			
154495	07/23/2020	PRINTED	001230	ROBERTSONS READY MIX CONC	1,002.88			
154496	07/23/2020	PRINTED	000171	SOUTHERN CALIFORNIA ASSOC	7,726.40			
154497	07/23/2020	PRINTED	000718	STAPLES ADVANTAGE	656.51			

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

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
154498	07/23/2020	PRINTED	006548	LEE STERLING JR	1,880.00			
154499	07/23/2020	PRINTED	006919	TRINICHIA JORDAN	145.03			
	314 CHECKS			CASH ACCOUNT TOTAL	3,846,912.78	.00		

		UNCLEARED	CLEARED
314 CHECKS	FINAL TOTAL	3,846,912.78	.00

** END OF REPORT - Generated by Janelle A. Morris **