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

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
154807	08/26/2020	PRINTED	010000	Carolyn Nix	125.00			
154808	08/26/2020	PRINTED	010000	Andrea Humphries	25.00			
154809	08/26/2020	PRINTED	010000	Javier Ballesteros	50.00			
154810	08/27/2020	PRINTED	004020	ABTECH TECHNOLOGIES INC	1,942.80			
154811	08/27/2020	PRINTED	000042	ALIN PARTY SUPPLY CO	84.78			
154812	08/27/2020	PRINTED	001537	AMERON POLE PRODUCTS	4,823.74			
154813	08/27/2020	PRINTED	000974	AT & T ALARM CIRCUITS	1,321.83			
154814	08/27/2020	PRINTED	005080	BANNER BANK	1,358.57			
154815	08/27/2020	PRINTED	000587	BEST BUY CO INC	2,000.00			
154816	08/27/2020	PRINTED	001031	JESUS-ALEX CAINGLET	50.00			
154817	08/27/2020	PRINTED	000079	CALIFORNIA WATER SERVICE	75,835.69			
154818	08/27/2020	PRINTED	000057	CARSON CAR WASH	959.50			
154819	08/27/2020	PRINTED	006962	CENTRAL PLAZA CLEANERS	10,000.00			
154820	08/27/2020	PRINTED	000236	CITY OF LONG BEACH	25.14			
154821	08/27/2020	PRINTED	006230	CODESP	2,600.00			
154822	08/27/2020	PRINTED	000976	COIT RESTORATION SERVICES	8,495.00			
154823	08/27/2020	PRINTED	001300	COMMERCIAL AQUATIC SERVIC	1,684.17			
154824	08/27/2020	PRINTED	006516	CONCENTRA MEDICAL CENTERS	253.00			
154825	08/27/2020	PRINTED	001971	CORELOGIC CREDCO LLC	25.00			
154826	08/27/2020	PRINTED	004115	CSG CONSULTANTS INC	21,562.50			
154827	08/27/2020	PRINTED	006876	DONS AUDIO VISUAL	2,052.50			
154828	08/27/2020	PRINTED	004385	DYETT & BHATIA URBAN AND	1,270.50			
154829	08/27/2020	PRINTED	001769	EAST WEST BANK (1)	40.30			
154830	08/27/2020	PRINTED	001745	ENTERPRISE FLEET MANAGEME	2,207.60			
154831	08/27/2020	PRINTED	001744	ENTERPRISE FM TRUST INC	28,718.14			
154832	08/27/2020	PRINTED	006960	FAR EAST METALS INC.	10,000.00			
154833	08/27/2020	PRINTED	006958	FREEWAY TIRES EXPRESS INC	10,000.00			
154834	08/27/2020	PRINTED	006085	GARCIA, MARIA DE JESUS	113.78			
154835	08/27/2020	PRINTED	000955	BOBBY GROVE	2,000.00			
154836	08/27/2020	PRINTED	000532	HDL COREN AND CONE	1,782.45			
154837	08/27/2020	PRINTED	000234	THE HOME DEPOT INC	1,707.24			
154838	08/27/2020	PRINTED	000621	HOUSING RIGHTS CENTER	2,484.69			
154839	08/27/2020	PRINTED	001210	HYGRADE PLANTING MIX	229.95			
154840	08/27/2020	PRINTED	000180	IRON MOUNTAIN	2,273.37			
154841	08/27/2020	PRINTED	006952	JACOBY & MEYERS ATTORNEYS	100,000.00			
154842	08/27/2020	PRINTED	006351	L AND M FOOTWEAR INC	2,234.64			
154843	08/27/2020	PRINTED	006731	LIFESTATION INC	108.57			
154844	08/27/2020	PRINTED	002654	RAMON MADRIGAL	50.00			
154845	08/27/2020	PRINTED	003110	MICHAEL BAKER INTERNATION	7,177.70			
154846	08/27/2020	PRINTED	000875	MICHAEL MITOMA	50.00			
154847	08/27/2020	PRINTED	004172	MOOD MEDIA MUZAK LLC	217.55			
154848	08/27/2020	PRINTED	003576	MRS ENVIRONMENTAL INC	63,242.50			
154849	08/27/2020	PRINTED	006886	NORMS RESTAURANTS, LLC	540.00			
154850	08/27/2020	PRINTED	006891	NTS MIKEDON, LLC	5,529.76			
154851	08/27/2020	PRINTED	006692	SALVADOR ORTEGA	1,698.54			
154852	08/27/2020	PRINTED	000607	P A ARCA ENGINEERING INC	10,655.00			
154853	08/27/2020	PRINTED	003229	CHRISTOPHER PALMER	50.00			
154854	08/27/2020	PRINTED	003832	PARS - PUBLIC AGENCY RETI	1,493.10			
154855	08/27/2020	PRINTED	002828	RAMONA PIMENTEL	50.00			
154856	08/27/2020	PRINTED	000753	PIONEER MANUFACTURING COM	4,035.00			
154857	08/27/2020	PRINTED	001168	GWENDOLYN POMPEY	187.23			
154858	08/27/2020	PRINTED	001285	POWER WHOLESALE ELECTRIC	715.74			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
154859	08/27/2020	PRINTED	004862	PRINCIPAL LIFE	4,517.10			
154860	08/27/2020	PRINTED	000117	PRUDENTIAL OVERALL SUPPLY	381.94			
154861	08/27/2020	PRINTED	005066	R J NOBLE COMPANY	25,812.88			
154862	08/27/2020	PRINTED	006049	MYLA RAHMAN	50.00			
154863	08/27/2020	PRINTED	006050	KARIMU RASHAD	50.00			
154864	08/27/2020	PRINTED	010000	BALINE TECH SERVICES	322.50			
154865	08/27/2020	PRINTED	010000	HOTLINE CONSTRUCTION INC	322.50			
154866	08/27/2020	PRINTED	010000	PROCESS CELLULAR INC	1,290.00			
154867	08/27/2020	PRINTED	010000	WANDA KENLOW-THOMAS	250.00			
154868	08/27/2020	PRINTED	006961	S AND K BODY AND FENDER S	10,000.00			
154869	08/27/2020	PRINTED	000120	S AND S WORLDWIDE INC	3,656.10			
154870	08/27/2020	PRINTED	001124	SENDIO TECHNOLOGIES INC	14,068.45			
154871	08/27/2020	PRINTED	000374	THE SHAMROCK COMPANIES	641.67			
154872	08/27/2020	PRINTED	000240	SOUTHERN CALIFORNIA EDISO	11,100.34			
154873	08/27/2020	PRINTED	000240	SOUTHERN CALIFORNIA EDISO	21,124.96			
154874	08/27/2020	PRINTED	006959	SOUTH BAY AMUSEMENT CENTE	10,000.00			
154875	08/27/2020	PRINTED	000718	STAPLES ADVANTAGE	770.84			
154876	08/27/2020	PRINTED	000289	STATE OF CA DOJ/ACCTG OFF	89.00			
154877	08/27/2020	PRINTED	006963	UNITED PRINTERS	10,000.00			
154878	08/27/2020	PRINTED	001741	DANIEL VALDEZ	50.00			
154879	08/27/2020	PRINTED	001249	VERIZON WIRELESS	189.22			
154880	08/27/2020	PRINTED	001249	VERIZON WIRELESS	189.26			
154881	08/27/2020	PRINTED	005511	VULCAN MATERIALS CO.	920.48			
154882	08/27/2020	PRINTED	000544	ZEP MANUFACTURING CO	394.20			
154883	09/02/2020	PRINTED	010000	MILLER B MARTIN	250.00			
154884	09/02/2020	PRINTED	001961	SYLVIA RUBIO	317.44			
154885	09/03/2020	PRINTED	000854	BETTY ADDISON	35.00			
154886	09/03/2020	PRINTED	004691	ADVANTAGE MAILING LLC	11,702.14			
154887	09/03/2020	PRINTED	006818	AGUILAR, HENRY	200.00			
154888	09/03/2020	PRINTED	002378	MARCO AGUILERA	50.00			
154889	09/03/2020	PRINTED	000797	ALESHIRE AND WYNDER LLP	321,501.02			
154890	09/03/2020	PRINTED	001582	MCKINA ALEXANDER	15.53			
154891	09/03/2020	PRINTED	000042	ALIN PARTY SUPPLY CO	99.55			
154892	09/03/2020	PRINTED	002177	ARIZONA MACHINERY LLC	2,069.20			
154893	09/03/2020	PRINTED	000968	ART DESIGN RESOURCES	193.95			
154894	09/03/2020	PRINTED	001248	BARR AND CLARK INC	29.25			
154895	09/03/2020	PRINTED	004641	BILLYE BATES	70.00			
154896	09/03/2020	PRINTED	001555	BLX GROUP LLC	198.00			
154897	09/03/2020	PRINTED	006901	CALIFORNIA COMMUNITY ECON	38,475.00			
154898	09/03/2020	PRINTED	001675	CARUSO FORD	2,000.11			
154899	09/03/2020	PRINTED	001863	CHAVEZ, YOLANDA	275.00			
154900	09/03/2020	PRINTED	000114	CITY OF CARSON PETTY CASH	41.01			
154901	09/03/2020	PRINTED	000517	CODE PUBLISHING LLC	301.50			
154902	09/03/2020	PRINTED	001300	COMMERCIAL AQUATIC SERVIC	2,611.06			
154903	09/03/2020	PRINTED	001381	COMPLETE OFFICE	1,330.43			
154904	09/03/2020	PRINTED	002037	KIM CORTADO	35.00			
154905	09/03/2020	PRINTED	003480	NIKKI COTTON	120.00			
154906	09/03/2020	PRINTED	004115	CSG CONSULTANTS INC	8,625.00			
154907	09/03/2020	PRINTED	000268	DAILY JOURNAL CORP	5,652.45			
154908	09/03/2020	PRINTED	000901	LIDIA DERETICH	50.00			
154909	09/03/2020	PRINTED	001917	DIVERSIFIED OFFICE SYSTEM	413.50			
154910	09/03/2020	PRINTED	006482	FREDERICK DOCDOCIL	50.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
154911	09/03/2020	PRINTED	001769	EAST WEST BANK (1)	10.00			
154912	09/03/2020	PRINTED	000991	GHA TECHNOLOGIES INC	2,671.80			
154913	09/03/2020	PRINTED	006656	GRANICUS LLC	30,482.79			
154914	09/03/2020	PRINTED	006464	PATRICIA HELLERUD	50.00			
154915	09/03/2020	PRINTED	004144	PHILIPTA HICKS	35.00			
154916	09/03/2020	PRINTED	000234	THE HOME DEPOT INC	101.73			
154917	09/03/2020	PRINTED	006169	HOWARD, KAREEMA	18.00			
154918	09/03/2020	PRINTED	006339	HSW RR INC	650.00			
154919	09/03/2020	PRINTED	001210	HYGRADE PLANTING MIX	197.10			
154920	09/03/2020	PRINTED	000812	MARCELIINO INES JR	35.00			
154921	09/03/2020	PRINTED	006208	JOHNSON, KEITH	25.00			
154922	09/03/2020	PRINTED	004823	QUEEN JONES	35.00			
154923	09/03/2020	PRINTED	001841	LAUSD TALENT ACQUISITION	90.00			
154924	09/03/2020	PRINTED	000070	LOS ANGELES COUNTY DEPT O	184,078.29			
154925	09/03/2020	PRINTED	004736	AMINIKA LOTT	50.00			
154926	09/03/2020	PRINTED	002692	MARIA MARTINEZ	70.00			
154927	09/03/2020	PRINTED	006271	MAYFLOWER DISTRIBUTING CO	798.16			
154928	09/03/2020	PRINTED	000037	MAYFLOWER DISTRIBUTING CO	345.74			
154929	09/03/2020	PRINTED	002202	DIANA MEZA	35.00			
154930	09/03/2020	PRINTED	006809	MICHAEL J.T. FISHER	150.00			
154931	09/03/2020	PRINTED	006753	MILAGRO STRATEGY GROUP	4,800.00			
154932	09/03/2020	PRINTED	004220	DEREK MOODY	50.00			
154933	09/03/2020	PRINTED	006531	NAFIS MUHAMMAD	35.00			
154934	09/03/2020	PRINTED	004218	JAMES MURPHY	50.00			
154935	09/03/2020	PRINTED	000379	MUTUAL PROPANE CO INC	52.24			
154936	09/03/2020	PRINTED	001424	NAPA AUTO PARTS	197.24			
154937	09/03/2020	PRINTED	006214	NBS GOVERNMENT FINANCE GR	1,575.00			
154938	09/03/2020	PRINTED	000563	JANNY NOA	82.51			
154939	09/03/2020	PRINTED	001797	OBIORA	1,957.50			
154940	09/03/2020	PRINTED	001796	OHL USA INC	940.43			
154941	09/03/2020	PRINTED	007777	THE WOLFF COMPANY	5,872.00			
154942	09/03/2020	PRINTED	000460	PETES ROAD SERVICE INC	1,559.90			
154943	09/03/2020	PRINTED	001285	POWER WHOLESALE ELECTRIC	306.38			
154944	09/03/2020	PRINTED	010000	ADREANA ANGEL	100.00			
154945	09/03/2020	PRINTED	010000	AECOM	215.00			
154946	09/03/2020	PRINTED	010000	AFRO AMERICAN QUILTERS OF	500.00			
154947	09/03/2020	PRINTED	010000	ANDREW VALENZUELA	107.50			
154948	09/03/2020	PRINTED	010000	ANGEL CORDERO	75.00			
154949	09/03/2020	PRINTED	010000	ANGELA JONES	100.00			
154950	09/03/2020	PRINTED	010000	BOBBY BUTLER	250.00			
154951	09/03/2020	PRINTED	010000	CALIFORNIA CAREER INSTITU	500.00			
154952	09/03/2020	PRINTED	010000	CHARLOTTE BRYD	158.00			
154953	09/03/2020	PRINTED	010000	CHARTER COMMUNICATIONS	860.00			
154954	09/03/2020	PRINTED	010000	CHARTER COMMUNICATIONS	215.00			
154955	09/03/2020	PRINTED	010000	EVELYN GUERRERO	100.00			
154956	09/03/2020	PRINTED	010000	FRANCES RAMIRO	525.00			
154957	09/03/2020	PRINTED	010000	JEAN KRANTZ	282.00			
154958	09/03/2020	PRINTED	010000	JOSEPH SCOTT	4.60			
154959	09/03/2020	PRINTED	010000	KLEINFELDER OFFICE CHECKI	322.50			
154960	09/03/2020	PRINTED	010000	LATOYA WASHINGTON	25.00			
154961	09/03/2020	PRINTED	010000	LOREN MILLER ELEMENTARY	100.00			
154962	09/03/2020	PRINTED	010000	LORNA ABRENA	175.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
154963	09/03/2020	PRINTED	010000	LUCRECIA JIMENEZ	39.20			
154964	09/03/2020	PRINTED	010000	PHILIPPINE MEDICAL ASSOCI	165.00			
154965	09/03/2020	PRINTED	010000	PRECIOUS HUFF	100.00			
154966	09/03/2020	PRINTED	010000	SARAH QJEDA	100.00			
154967	09/03/2020	PRINTED	010000	SHELL OF BJ	250.00			
154968	09/03/2020	PRINTED	010000	SOUTH COAST AIR QUALITY M	500.00			
154969	09/03/2020	PRINTED	010000	TREMELL WILLIAMS	25.00			
154970	09/03/2020	PRINTED	010000	UBALDO ZERMENO	250.00			
154971	09/03/2020	PRINTED	010000	VELINDA STAFFORD	250.00			
154972	09/03/2020	PRINTED	010000	AARON JONES SR	45.00			
154973	09/03/2020	PRINTED	010000	ACADEMY OF MEDICAL ARTS	500.00			
154974	09/03/2020	PRINTED	010000	AEROSPACE LEGACY	250.00			
154975	09/03/2020	PRINTED	010000	ALAN D HENDERSON	500.00			
154976	09/03/2020	PRINTED	010000	ALEXANDRIA BROOKS	10.50			
154977	09/03/2020	PRINTED	010000	AMERICAN EAGLE CONTRACTOR	107.50			
154978	09/03/2020	PRINTED	010000	ANDREA LEON	55.00			
154979	09/03/2020	PRINTED	010000	Andrew Ugalde	25.00			
154980	09/03/2020	PRINTED	010000	ANGELA ISAIAH	50.00			
154981	09/03/2020	PRINTED	010000	ANGLICAN CHURCH OF THE PE	42.50			
154982	09/03/2020	PRINTED	010000	ARCONIC	500.00			
154983	09/03/2020	PRINTED	010000	ASHLEY HERNANDEZ	25.00			
154984	09/03/2020	PRINTED	010000	BEMER	250.00			
154985	09/03/2020	PRINTED	010000	BRYAN HASLEY	2.20			
154986	09/03/2020	PRINTED	010000	CALIFORNIA CAREER INSTITU	500.00			
154987	09/03/2020	PRINTED	010000	CALIFORNIA POOLS & SPAS	172.00			
154988	09/03/2020	PRINTED	010000	CARL JENKINS	300.00			
154989	09/03/2020	PRINTED	010000	CARNEGIE MIDDLE SCHOOL ST	250.00			
154990	09/03/2020	PRINTED	010000	CAROYLE POWELL	48.02			
154991	09/03/2020	PRINTED	010000	CHARLES LINDEMAN	107.50			
154992	09/03/2020	PRINTED	010000	CHARLES W BEST SR	10.00			
154993	09/03/2020	PRINTED	010000	CHARTER COMMUNICATION INC	967.50			
154994	09/03/2020	PRINTED	010000	Charter Communications	215.00			
154995	09/03/2020	PRINTED	010000	Charter Communications	430.00			
154996	09/03/2020	PRINTED	010000	Charter Communications In	645.00			
154997	09/03/2020	PRINTED	010000	Charter Communications In	215.00			
154998	09/03/2020	PRINTED	010000	CHASIDY J CUMMINGS	41.50			
154999	09/03/2020	PRINTED	010000	CLAIRE FULLIDO	175.00			
155000	09/03/2020	PRINTED	010000	CROWN CASTLE USA, INC	8,628.56			
155001	09/03/2020	PRINTED	010000	DEANNA AND LENDELL KEEBLE	41.50			
155002	09/03/2020	PRINTED	010000	Deborah Apostal Martin	175.00			
155003	09/03/2020	PRINTED	010000	DESIREE MORENO	55.00			
155004	09/03/2020	PRINTED	010000	ELECTRIC GUARD DOG LLC	250.00			
155005	09/03/2020	PRINTED	010000	ELSA KENNETT	20.50			
155006	09/03/2020	PRINTED	010000	ENRIQUE JIMENEZ	100.00			
155007	09/03/2020	PRINTED	010000	ERIC RICHARDSON	175.00			
155008	09/03/2020	PRINTED	010000	ERICKA HERNANDEZ	100.00			
155009	09/03/2020	PRINTED	010000	ESCROW SOUTH BAY	50.00			
155010	09/03/2020	PRINTED	010000	ESMERALDA CASTILLO	100.00			
155011	09/03/2020	PRINTED	010000	ESTELA VELIZ	499.20			
155012	09/03/2020	PRINTED	010000	ETHELIA HOYT	175.00			
155013	09/03/2020	PRINTED	010000	FRANKIE TORRES	25.00			
155014	09/03/2020	PRINTED	010000	FREDDY BLANDON	9.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
155015	09/03/2020	PRINTED	010000	FREDDY ORELLANA	237.60			
155016	09/03/2020	PRINTED	010000	FREDDY RAMIREZ	47.30			
155017	09/03/2020	PRINTED	010000	FREMONT COLLEGE LLC	425.00			
155018	09/03/2020	PRINTED	010000	GERRY NICKS	50.00			
155019	09/03/2020	PRINTED	010000	GLORIA GONZALEZ	8.67			
155020	09/03/2020	PRINTED	010000	GRACE KIAAINA	132.00			
155021	09/03/2020	PRINTED	010000	GREGORY FUTATO	500.00			
155022	09/03/2020	PRINTED	010000	Guadalupe Garendire	25.00			
155023	09/03/2020	PRINTED	010000	HAWTHORNE HOME DEPOT	500.00			
155024	09/03/2020	PRINTED	010000	HEALING SONG MINISTRIES	250.00			
155025	09/03/2020	PRINTED	010000	HORTENCIA LEO	15.95			
155026	09/03/2020	PRINTED	010000	IMPERIAL AVALON LLC	946.48			
155027	09/03/2020	PRINTED	010000	INLAND ENGINEERING	645.00			
155028	09/03/2020	PRINTED	010000	INLAND ENGINEERING SERVIC	75.00			
155029	09/03/2020	PRINTED	010000	ISABEL CARSTEN	225.00			
155030	09/03/2020	PRINTED	010000	ISABEL CARSTEN	381.00			
155031	09/03/2020	PRINTED	010000	JEHOVAH WITNESSES TORRANC	1,101.20			
155032	09/03/2020	PRINTED	010000	JEHOVAHS WITNESSES TORRAN	500.00			
155033	09/03/2020	PRINTED	010000	JODEAN LUJAN	9.17			
155034	09/03/2020	PRINTED	010000	JOINT JOB FAIRE	500.00			
155035	09/03/2020	PRINTED	010000	Jorge Arias	38.00			
155036	09/03/2020	PRINTED	010000	JORGE MUNOZ	47.00			
155037	09/03/2020	PRINTED	010000	JUANITA MASON	250.00			
155038	09/03/2020	PRINTED	010000	KANDIS WILSON	25.00			
155039	09/03/2020	PRINTED	010000	KAPPA ALPHA PSI FRAT/LB/I	250.00			
155040	09/03/2020	PRINTED	010000	Karen Torres	25.00			
155041	09/03/2020	PRINTED	010000	KENYA BROWN	250.00			
155042	09/03/2020	PRINTED	010000	KEYON OWENS	100.00			
155043	09/03/2020	PRINTED	010000	KINGDOM FAITH INTERNATION	250.00			
155044	09/03/2020	PRINTED	010000	LA UNIFIED SCHOOL DISTRIC	500.00			
155045	09/03/2020	PRINTED	010000	LEAH SIMMONS	125.00			
155046	09/03/2020	PRINTED	010000	LESLIE LOPEZ	7.00			
155047	09/03/2020	PRINTED	010000	LILLIE SMALLEY	5.00			
155048	09/03/2020	PRINTED	010000	LINDA TAPPENDEN	176.00			
155049	09/03/2020	PRINTED	010000	LISA RHETT	45.00			
155050	09/03/2020	PRINTED	010000	LONG BEACH ENDODONTIX	500.00			
155051	09/03/2020	PRINTED	010000	LOREN WEARSCH	250.00			
155052	09/03/2020	PRINTED	010000	LOS ANGELES UNIFIED SCHOO	500.00			
155053	09/03/2020	PRINTED	010000	MAE SHELTON	68.50			
155054	09/03/2020	PRINTED	010000	MARGARITA MEDINA	25.00			
155055	09/03/2020	PRINTED	010000	Maria Prieto	25.00			
155056	09/03/2020	PRINTED	010000	MARIA RODRIGUEZ	200.00			
155057	09/03/2020	PRINTED	010000	MARTIN LUTHER KING JR DEM	5.00			
155058	09/03/2020	PRINTED	010000	MARY NORTH	127.32			
155059	09/03/2020	PRINTED	010000	MICHAEL CLAYTON	.60			
155060	09/03/2020	PRINTED	010000	MICHELLE MILLER	250.00			
155061	09/03/2020	PRINTED	010000	MICHELLE PHEWKLIENG	50.00			
155062	09/03/2020	PRINTED	010000	MUNACHIMSO EZUMAH	100.00			
155063	09/03/2020	PRINTED	010000	Nancy Puluti	25.00			
155064	09/03/2020	PRINTED	010000	NCBW-LAC	141.00			
155065	09/03/2020	PRINTED	010000	NORTHROP GRUMMAN	125.00			
155066	09/03/2020	PRINTED	010000	PERKIN ELMER	250.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
155067	09/03/2020	PRINTED	010000	PERKINELMER CO	3,008.65			
155068	09/03/2020	PRINTED	010000	PHANTOM ADMINISTRATIVE, L	100.00			
155069	09/03/2020	PRINTED	010000	PHILLIP GRAY	25.00			
155070	09/03/2020	PRINTED	010000	PILAR SIMI	15.00			
155071	09/03/2020	PRINTED	010000	REGGIENALD LABILLES	25.00			
155072	09/03/2020	PRINTED	010000	REINA MORGAN	10.00			
155073	09/03/2020	PRINTED	010000	RHONDA MARTIN	150.00			
155074	09/03/2020	PRINTED	010000	ROBERT MENDEL	200.00			
155075	09/03/2020	PRINTED	010000	ROBERT RANDIG	1,176.01			
155076	09/03/2020	PRINTED	010000	ROSARIO MARTINEZ	10.50			
155077	09/03/2020	PRINTED	010000	SAMUEL ST BAPTIST CHURCH	105.50			
155078	09/03/2020	PRINTED	010000	SARAH LONGFIELD	329.77			
155079	09/03/2020	PRINTED	010000	SEICHO NO IE	500.00			
155080	09/03/2020	PRINTED	010000	SOLAR CITY	81.68			
155081	09/03/2020	PRINTED	010000	STANLEY PERMIT SERVICES	100.00			
155082	09/03/2020	PRINTED	010000	STEPHANIE BERTULANO	20.50			
155083	09/03/2020	PRINTED	010000	STEPHANIE GODFREY	100.00			
155084	09/03/2020	PRINTED	010000	STEPHANIE THOMAS	100.00			
155085	09/03/2020	PRINTED	010000	STEPHANIE THOMAS	100.00			
155086	09/03/2020	PRINTED	010000	STEPHANIE THOMAS	100.00			
155087	09/03/2020	PRINTED	010000	STEPHANIE THOMAS	250.00			
155088	09/03/2020	PRINTED	010000	STEVEN LYMON	60.00			
155089	09/03/2020	PRINTED	010000	SUSIE CHAPMAN	500.00			
155090	09/03/2020	PRINTED	010000	TARIK JACKSON	225.00			
155091	09/03/2020	PRINTED	010000	TERRANCE GATLIN	25.00			
155092	09/03/2020	PRINTED	010000	TERRI DIAZ	25.00			
155093	09/03/2020	PRINTED	010000	THE LUNDQUIST INSTITUTE	250.00			
155094	09/03/2020	PRINTED	010000	TREMELL WILLIAMS	25.00			
155095	09/03/2020	PRINTED	010000	UMEKA SEXTON	125.00			
155096	09/03/2020	PRINTED	010000	UNITED SAMOAN CHURCH YOUT	100.00			
155097	09/03/2020	PRINTED	010000	VANILLA BROOKS	500.00			
155098	09/03/2020	PRINTED	010000	VANILLA P BROOKS	500.00			
155099	09/03/2020	PRINTED	010000	YOLANDA FINCH	125.00			
155100	09/03/2020	PRINTED	003585	RSG INC	18,748.90			
155101	09/03/2020	PRINTED	004213	FRANK SALDANA	50.00			
155102	09/03/2020	PRINTED	000791	EMMANUEL A SALOMON	85.00			
155103	09/03/2020	PRINTED	000427	SAMS CLUB	1,645.62			
155104	09/03/2020	PRINTED	000427	SAMS CLUB	1,439.72			
155105	09/03/2020	PRINTED	001605	SC FUELS	6,806.09			
155106	09/03/2020	PRINTED	001667	SEA COAST DESIGN GROUP IN	8,124.16			
155107	09/03/2020	PRINTED	000654	JOY SIMARAGO	20.53			
155108	09/03/2020	PRINTED	000240	SOUTHERN CALIFORNIA EDISO	21,638.03			
155109	09/03/2020	PRINTED	000718	STAPLES ADVANTAGE	210.44			
155110	09/03/2020	PRINTED	002693	EZEKIEL SWAYZER	35.00			
155111	09/03/2020	PRINTED	000999	TIME WARNER CABLE	232.15			
155112	09/03/2020	PRINTED	000999	TIME WARNER CABLE	3,080.00			
155113	09/03/2020	PRINTED	000999	TIME WARNER CABLE	3,080.00			
155114	09/03/2020	PRINTED	006769	U S BANK CORPORATE PAYMEN	1,190.00			
155115	09/03/2020	PRINTED	000530	ULINE SHIPPING SUPPLY SPE	105.72			
155116	09/03/2020	PRINTED	005511	VULCAN MATERIALS CO.	1,449.98			
155117	09/03/2020	PRINTED	006220	WASTE RESOURCES, INC	392,567.98			
155118	09/03/2020	PRINTED	000212	WEST COAST ARBORISTS	39,632.40			

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

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
155119	09/03/2020	PRINTED	000232	WESTERN ILLUMINATED PLAST	824.72			
155120	09/03/2020	PRINTED	000144	YAMADA CO INC	62.50			
155121	09/03/2020	PRINTED	000544	ZEP MANUFACTURING CO	394.20			
155122	09/03/2020	PRINTED	006953	ZETCOR USA, INC	386.54			
	316 CHECKS			CASH ACCOUNT TOTAL	1,691,670.82	.00		

		UNCLEARED	CLEARED
316 CHECKS	FINAL TOTAL	1,691,670.82	.00

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