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

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
156419	01/26/2021	PRINTED	007777	Boudrea Pipeline Corp	1,500.00			
156420	01/26/2021	PRINTED	007777	JF Shea Construction	1,500.00			
156421	01/26/2021	PRINTED	007777	LCM Financial Corp/DBA La	9,640.00			
156422	01/28/2021	PRINTED	000418	4IMPRINT INC	936.92			
156423	01/28/2021	PRINTED	000797	ALESHIRE AND WYNDER LLP	31,529.33			
156424	01/28/2021	PRINTED	006506	ALL IN ONE PARTIES	430.00			
156425	01/28/2021	PRINTED	000685	AMERINATIONAL COMMUNITY S	1,376.76			
156426	01/28/2021	PRINTED	004410	B D WHITE TOP SOIL CO INC	344.93			
156427	01/28/2021	PRINTED	003981	BIOMETRICS 4 ALL INC	3.75			
156428	01/28/2021	PRINTED	007064	ANGELIQUE AMOR-SMART	5,000.00			
156429	01/28/2021	PRINTED	004876	CALIFORNIA DEPT OF TAX AN	7,267.00			
156430	01/28/2021	PRINTED	000140	CARL WARREN AND CO	4,941.09			
156431	01/28/2021	PRINTED	007014	CARSON LTD	3,805.00			
156432	01/28/2021	PRINTED	006729	COMMUNITY OUTREACH AND OP	3,000.00			
156433	01/28/2021	PRINTED	007001	DJ PANDABARA LLC	5,000.00			
156434	01/28/2021	PRINTED	000985	DUDEK	6,991.35			
156435	01/28/2021	PRINTED	004385	DYETT & BHATIA URBAN AND	9,082.00			
156436	01/28/2021	PRINTED	006907	ECO LAB	725.11			
156437	01/28/2021	PRINTED	001745	ENTERPRISE FLEET MANAGEME	881.13			
156438	01/28/2021	PRINTED	001744	ENTERPRISE FM TRUST INC	8,394.73			
156439	01/28/2021	PRINTED	001590	ENVIRONMENTAL SCIENCE ASS	7,735.00			
156440	01/28/2021	PRINTED	001268	GBROS INC	580.06			
156441	01/28/2021	PRINTED	004597	GLORIA LEWIS	200.00			
156442	01/28/2021	PRINTED	000234	THE HOME DEPOT INC	225.61			
156443	01/28/2021	PRINTED	007068	BEJAN AMINI	5,000.00			
156444	01/28/2021	PRINTED	006924	INTERWEST CONSULTING GROU	19,965.00			
156445	01/28/2021	PRINTED	000152	JERRYS CLEANERS	132.25			
156446	01/28/2021	PRINTED	007061	JOSE I MARTINEZ	5,770.00			
156447	01/28/2021	PRINTED	007056	JOVENIANO A MERCADO	10,000.00			
156448	01/28/2021	PRINTED	006360	KEVIN KENNEDY	97.61			
156449	01/28/2021	PRINTED	006525	KOA CORPORATION	27,035.00			
156450	01/28/2021	PRINTED	003463	KOSMONT COMPANIES	7,747.38			
156451	01/28/2021	PRINTED	006351	L AND M FOOTWEAR INC	688.72			
156452	01/28/2021	PRINTED	006678	LONG BEACH TRUCK REPAIR C	3,019.98			
156453	01/28/2021	PRINTED	000074	LOS ANGELES COUNTY SHERIF	790.86			
156454	01/28/2021	PRINTED	006884	LYFT, INC.	1,613.56			
156455	01/28/2021	PRINTED	006816	MARTINEZ, ANGEL	502.11			
156456	01/28/2021	PRINTED	000669	MDG ASSOCIATES	10,440.00			
156457	01/28/2021	PRINTED	006776	MEDIASTAR INC	3,000.00			
156458	01/28/2021	PRINTED	006081	MOOD MEDIA	375.45			
156459	01/28/2021	PRINTED	001424	NAPA AUTO PARTS	1,028.51			
156460	01/28/2021	PRINTED	004292	NEWEGG BUSINESS INC	357.87			
156461	01/28/2021	PRINTED	001796	OHL USA INC	88,439.96			
156462	01/28/2021	PRINTED	003003	OMAR JONES	50.00			
156463	01/28/2021	PRINTED	002441	PAUL L PENOLIAR	2,040.00			
156464	01/28/2021	PRINTED	000746	PITNEY BOWES INC	45,000.00			
156465	01/28/2021	PRINTED	001168	GWENDOLYN POMPEY	511.91			
156466	01/28/2021	PRINTED	001285	POWER WHOLESALE ELECTRIC	95.08			
156467	01/28/2021	PRINTED	000117	PRUDENTIAL OVERALL SUPPLY	1,101.94			
156469	01/28/2021	PRINTED	000779	RANDOM LENGTHS	3,196.93			
156470	01/28/2021	PRINTED	001307	READY REPRODUCTIONS INC	984.56			
156471	01/28/2021	PRINTED	001220	JENNIE REDDICK	50.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
156472	01/28/2021	PRINTED	010000	WAKANA SAEKI	7.03			
156473	01/28/2021	PRINTED	010000	WAKANA SAEKI	7.03			
156474	01/28/2021	PRINTED	010000	BOUDREAU PIPELINE CORP	215.00			
156475	01/28/2021	PRINTED	010000	BRITTANY AVIDA	25.00			
156476	01/28/2021	PRINTED	010000	CHARTER COMMUNICATIONS	645.00			
156477	01/28/2021	PRINTED	010000	INGRAM FAMILY CHILD CARE	19.00			
156478	01/28/2021	PRINTED	010000	JENNIFER JIMENEZ	50.00			
156479	01/28/2021	PRINTED	010000	JESSE ELIZARRARAZ	25.00			
156480	01/28/2021	PRINTED	010000	Tamera Fuller	25.00			
156481	01/28/2021	PRINTED	001720	RICHARD SEKERMAN	50.00			
156482	01/28/2021	PRINTED	007076	RITA L MANLEY	150.00			
156483	01/28/2021	PRINTED	007058	RONALD K BARHAM	400.00			
156484	01/28/2021	PRINTED	003585	RSG INC	7,971.25			
156485	01/28/2021	PRINTED	007067	SAVORY BITES LLC	5,000.00			
156486	01/28/2021	PRINTED	001605	SC FUELS	6,364.41			
156487	01/28/2021	PRINTED	000619	SEA CLEAR POOLS, INC.	3,462.40			
156488	01/28/2021	PRINTED	007072	SEMPER FIT SPORTS, LLC	5,000.00			
156489	01/28/2021	PRINTED	007060	DOUGLAS DECASTRO	410.63			
156490	01/28/2021	PRINTED	000240	SOUTHERN CALIFORNIA EDISO	68.58			
156491	01/28/2021	PRINTED	000240	SOUTHERN CALIFORNIA EDISO	1,242.75			
156492	01/28/2021	PRINTED	000240	SOUTHERN CALIFORNIA EDISO	13,314.17			
156493	01/28/2021	PRINTED	000240	SOUTHERN CALIFORNIA EDISO	62,167.23			
156494	01/28/2021	PRINTED	000289	STATE OF CA STATE CONTROL	105.00			
156496	01/28/2021	PRINTED	000135	TRI CITY GLASS CO	968.00			
156497	01/28/2021	PRINTED	006769	U S BANK CORPORATE PAYMEN	217.86			
156498	01/28/2021	PRINTED	006522	WESTBERG AND WHITE INC	7,580.25			
156499	01/28/2021	PRINTED	003835	WHITE NELSON DIEHL EVANS	5,800.00			
156500	01/28/2021	PRINTED	000144	YAMADA CO INC	154.00			
156501	01/28/2021	PRINTED	000372	ZUMAR INDUSTRIES	1,417.83			
156502	02/04/2021	PRINTED	000137	ADMINISTRATIVE SERVICES C	19,699.29			
156503	02/04/2021	PRINTED	000515	ALBERT GROVER AND ASSOC	987.00			
156504	02/04/2021	PRINTED	000797	ALESHIRE AND WYNDER LLP	287,122.23			
156505	02/04/2021	PRINTED	006506	ALL IN ONE PARTIES	230.00			
156506	02/04/2021	PRINTED	000587	BEST BUY CO INC	1,923.77			
156507	02/04/2021	PRINTED	006918	ROBERT HALL	11,763.00			
156508	02/04/2021	PRINTED	006076	BRI CONSULTING GROUP, INC	2,465.00			
156509	02/04/2021	PRINTED	007065	BUTLERS SPA BOUTIQUE	5,000.00			
156510	02/04/2021	PRINTED	006266	CALIFORNIA PARK AND RECRE	3,840.00			
156511	02/04/2021	PRINTED	007014	CARSON LTD	2,320.00			
156512	02/04/2021	PRINTED	000635	CDW GOVERNMENT INC	331.43			
156513	02/04/2021	PRINTED	004168	CIGNA BEHAVIORAL HEALTH I	681.45			
156514	02/04/2021	PRINTED	000803	CLEAN ENERGY	749.96			
156515	02/04/2021	PRINTED	004351	COLANTUONO HIGHSMITH AND	218.85			
156516	02/04/2021	PRINTED	006516	CONCENTRA MEDICAL CENTERS	889.00			
156517	02/04/2021	PRINTED	002850	CONVERGINT TECHNOLOGIES	.01			
156518	02/04/2021	PRINTED	006995	CORRIDOR RECYCLING, INC	111.61			
156519	02/04/2021	PRINTED	006057	DICKERSON DISABILITY CONS	686.00			
156520	02/04/2021	PRINTED	004385	DYETT & BHATIA URBAN AND	17,696.41			
156521	02/04/2021	PRINTED	006907	ECO LAB	5,587.01			
156522	02/04/2021	PRINTED	006960	FAR EAST METALS INC.	20,000.00			
156523	02/04/2021	PRINTED	006085	GARCIA, MARIA DE JESUS	122.26			
156524	02/04/2021	PRINTED	006971	GLADWELL GOVERNMENTAL SER	3,750.00			

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

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
156525	02/04/2021	PRINTED	007071	GLENN VENDING	5,000.00			
156526	02/04/2021	PRINTED	000865	GOODWILL LONG BEACH AND S	8,150.00			
156527	02/04/2021	PRINTED	006935	GRAPHIC EZ PRINT	10,000.00			
156528	02/04/2021	PRINTED	006109	HARRIS, KENNETH	121.24			
156529	02/04/2021	PRINTED	004229	MARIA HORTON	150.00			
156530	02/04/2021	PRINTED	007026	IH6 PROPERTY BORROWER LP	8,835.00			
156531	02/04/2021	PRINTED	006497	INSIGHT PUBLIC SECTOR	97.74			
156532	02/04/2021	PRINTED	006292	JAMES NGUYEN	19.20			
156533	02/04/2021	PRINTED	006929	SPARKLING WINDOW CLEANING	20,000.00			
156534	02/04/2021	PRINTED	006678	LONG BEACH TRUCK REPAIR C	907.30			
156535	02/04/2021	PRINTED	006326	MOBILE DETAIL DR INC	540.00			
156536	02/04/2021	PRINTED	000379	MUTUAL PROPANE CO INC	77.79			
156537	02/04/2021	PRINTED	001592	MV TRANSPORTATION INC	54,825.00			
156538	02/04/2021	PRINTED	001424	NAPA AUTO PARTS	74.85			
156539	02/04/2021	PRINTED	000563	JANNY NOA	145.21			
156540	02/04/2021	PRINTED	001796	OHL USA INC	77,617.64			
156541	02/04/2021	PRINTED	003832	PARS - PUBLIC AGENCY RETI	1,033.78			
156542	02/04/2021	PRINTED	002441	PAUL L PENOLIAR	960.00			
156543	02/04/2021	PRINTED	000460	PETES ROAD SERVICE INC	143.17			
156544	02/04/2021	PRINTED	001285	POWER WHOLESALE ELECTRIC	128.84			
156545	02/04/2021	PRINTED	001648	QDOXS	4,875.76			
156546	02/04/2021	PRINTED	006491	TARIK RAHMANI	26.35			
156547	02/04/2021	PRINTED	000119	RED WING SHOE STORE	537.57			
156548	02/04/2021	PRINTED	010000	BEVERLY WHARTON	39.20			
156549	02/04/2021	PRINTED	010000	BLAINE TECH SERVICES	1,290.00			
156550	02/04/2021	PRINTED	010000	DOMINQUE BROWN	151.58			
156551	02/04/2021	PRINTED	010000	GEOSYNTEC CONSULTANTS INC	215.00			
156552	02/04/2021	PRINTED	010000	JF SHEA CONSTRUCTION INC	645.00			
156553	02/04/2021	PRINTED	010000	JORDAN KAHANER	358.00			
156554	02/04/2021	PRINTED	010000	LCM FINANCIAL CORP	860.00			
156555	02/04/2021	PRINTED	010000	MARIA BRIZUELA	179.14			
156556	02/04/2021	PRINTED	010000	PANATTONI DEVELOPMENT CO	50,000.00			
156557	02/04/2021	PRINTED	010000	PATON CONTROLS	1,583.80			
156558	02/04/2021	PRINTED	010000	VIOLETA VERCELES	40.00			
156559	02/04/2021	PRINTED	001230	ROBERTSONS READY MIX CONC	581.88			
156560	02/04/2021	PRINTED	000164	SIEMENS INDUSTRY INC	7,053.00			
156561	02/04/2021	PRINTED	001148	SPRINT	797.99			
156562	02/04/2021	PRINTED	007069	SRPS LP	10,000.00			
156563	02/04/2021	PRINTED	000718	STAPLES ADVANTAGE	3,002.85			
156564	02/04/2021	PRINTED	005013	SWAYZER CORPORATION	22,150.00			
156565	02/04/2021	PRINTED	000829	TEREX UTILITIES INC	585.00			
156566	02/04/2021	PRINTED	000999	TIME WARNER CABLE	235.47			
156567	02/04/2021	PRINTED	000999	TIME WARNER CABLE	3,080.00			
156568	02/04/2021	PRINTED	001318	TURBO DATA SYSTEMS INC	4,175.31			
156569	02/04/2021	PRINTED	006963	UNITED PRINTERS	15,000.00			
156570	02/04/2021	PRINTED	004832	URBAN RESTORATION GROUP U	1,813.20			
156571	02/04/2021	PRINTED	006220	WASTE RESOURCES, INC	392,881.49			
156572	02/04/2021	PRINTED	002516	MICHAEL WHITTIKER	70.00			
156573	02/04/2021	PRINTED	005016	XEROX FINANCIAL SERVICES	33,258.36			
156574	02/04/2021	PRINTED	000144	YAMADA CO INC	206.17			
		154 CHECKS		CASH ACCOUNT TOTAL	1,603,680.03	.00		

		UNCLEARED	CLEARED
154 CHECKS	FINAL TOTAL	1,603,680.03	.00

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