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

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
156781	02/25/2021	PRINTED	000797	ALESHIRE AND WYNDER LLP	46,223.51			
156782	02/25/2021	PRINTED	000543	AQUA FLO SUPPLY	690.95			
156783	02/25/2021	PRINTED	000587	BEST BUY CO INC	1,769.48			
156784	02/25/2021	PRINTED	000587	BEST BUY CO INC	2,000.00			
156785	02/25/2021	PRINTED	006841	CHRISTOPHER K. BOUCHER	79.65			
156786	02/25/2021	PRINTED	001627	BSN SPORTS LLC	240.66			
156787	02/25/2021	PRINTED	006901	CALIFORNIA COMMUNITY ECON	17,400.00			
156788	02/25/2021	PRINTED	004165	CALIFORNIA CONSULTING	4,000.00			
156789	02/25/2021	PRINTED	000140	CARL WARREN AND CO	4,941.09			
156790	02/25/2021	PRINTED	001610	CHICAGO TITLE CO	225.00			
156791	02/25/2021	PRINTED	006955	CITY ELECTRIC SUPPLY	831.13			
156792	02/25/2021	PRINTED	006516	CONCENTRA MEDICAL CENTERS	253.00			
156793	02/25/2021	PRINTED	007097	EL CORDOVA APARTMENTS	3,895.00			
156794	02/25/2021	PRINTED	000464	EMPLOYERS GROUP SERVICE C	1,931.25			
156795	02/25/2021	PRINTED	000039	EWING IRRIGATION PRODUCTS	94.72			
156796	02/25/2021	PRINTED	000159	EXPRESSIONS TO WEAR	4,527.24			
156797	02/25/2021	PRINTED	003563	ORIENTAL TRADING CO INC	55.99			
156798	02/25/2021	PRINTED	004437	GALLS LLC	347.33			
156799	02/25/2021	PRINTED	000234	THE HOME DEPOT INC	4,178.03			
156800	02/25/2021	PRINTED	000180	IRON MOUNTAIN	514.50			
156801	02/25/2021	PRINTED	000152	JERRYS CLEANERS	138.90			
156802	02/25/2021	PRINTED	000072	LOS ANGELES COUNTY REGIST	7,915.63			
156803	02/25/2021	PRINTED	001424	NAPA AUTO PARTS	528.66			
156804	02/25/2021	PRINTED	010999	ANTONIO BELTRAN	100.00			
156805	02/25/2021	PRINTED	010999	MARIA CORONADO	100.00			
156806	02/25/2021	PRINTED	006763	OUTDOOR CREATIONS INC	4,998.68			
156807	02/25/2021	PRINTED	004119	PLANET BIDS INC	4,361.35			
156808	02/25/2021	PRINTED	001285	POWER WHOLESALE ELECTRIC	21.69			
156809	02/25/2021	PRINTED	000011	PREMIERE PRINTING AND GRA	540.39			
156810	02/25/2021	PRINTED	004862	PRINCIPAL LIFE	2,209.90			
156811	02/25/2021	PRINTED	004066	RAPHA MUSIC	1,500.00			
156812	02/25/2021	PRINTED	010000	BLAINE TECH SERVICES INC	752.50			
156813	02/25/2021	PRINTED	010000	FREY ENVIRONMENTAL INC	430.00			
156814	02/25/2021	PRINTED	010000	AIR CONTROL SYSTEM	2,114.20			
156815	02/25/2021	PRINTED	010000	ALEXANDRA SAMOYLAVA	103.25			
156816	02/25/2021	PRINTED	010000	APWA	500.00			
156817	02/25/2021	PRINTED	010000	JANA COOPER	47.95			
156818	02/25/2021	PRINTED	010000	JJ. ER, LLC	26,523.20			
156819	02/25/2021	PRINTED	010000	JORGE CRUZ	87.36			
156820	02/25/2021	PRINTED	010000	LEYMASTER ENVIRONMENTAL	430.00			
156821	02/25/2021	PRINTED	010000	MICHAEL CORDETA	88.16			
156822	02/25/2021	PRINTED	010000	PHYLLIS CONNER	319.00			
156823	02/25/2021	PRINTED	010000	ROMAN CHUA	103.25			
156824	02/25/2021	PRINTED	010000	SANDRA J RUDD	500.00			
156825	02/25/2021	PRINTED	010000	VERONICA HERNANDEZ	130.92			
156826	02/25/2021	PRINTED	010000	YANERYRA CEJA	75.00			
156827	02/25/2021	PRINTED	000126	ROBERT SKEELS AND CO	59.04			
156828	02/25/2021	PRINTED	001230	ROBERTSONS READY MIX CONC	1,046.53			
156829	02/25/2021	PRINTED	002740	ROSEBURROUGH TOOL COMPANY	1,063.85			
156830	02/25/2021	PRINTED	003357	S PHILIPS SURETY AND INSU	500.00			
156831	02/25/2021	PRINTED	000427	SAMS CLUB	99.18			
156832	02/25/2021	PRINTED	001605	SC FUELS	8,080.44			

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

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
156833	02/25/2021	PRINTED	000191	SMARDAN SUPPLY	1,058.40			
156834	02/25/2021	PRINTED	000240	SOUTHERN CALIFORNIA EDISO	1,294.79			
156835	02/25/2021	PRINTED	000240	SOUTHERN CALIFORNIA EDISO	6,472.23			
156836	02/25/2021	PRINTED	000240	SOUTHERN CALIFORNIA EDISO	13,092.86			
156837	02/25/2021	PRINTED	000240	SOUTHERN CALIFORNIA EDISO	32,598.76			
156838	02/25/2021	PRINTED	000702	SOFTWARE HOUSE INTERNATIO	4,655.28			
156839	02/25/2021	PRINTED	000718	STAPLES ADVANTAGE	190.22			
156840	02/25/2021	PRINTED	007100	TRANSWEST TRUCK CENTER LL	4,977.73			
156841	02/25/2021	PRINTED	006769	U S BANK CORPORATE PAYMEN	5,901.18			
156842	02/25/2021	PRINTED	002276	KAYLA WHITTIKER	45.00			
156843	02/25/2021	PRINTED	000143	XEROX CORP	70.00			
156844	02/25/2021	PRINTED	000144	YAMADA CO INC	1,123.16			
156846	03/04/2021	PRINTED	000137	ADMINISTRATIVE SERVICES C	16,972.77			
156847	03/04/2021	PRINTED	002904	ADMINSURE INC	8,650.00			
156848	03/04/2021	PRINTED	006334	ALANS LAWN AND GARDEN CEN	180.69			
156849	03/04/2021	PRINTED	001001	AT&T PHONE	13,769.20			
156850	03/04/2021	PRINTED	004410	B D WHITE TOP SOIL CO INC	705.19			
156851	03/04/2021	PRINTED	007051	BASIC BENEFITS LLC	464.00			
156852	03/04/2021	PRINTED	002922	MARKUS BIEGEL	50.00			
156853	03/04/2021	PRINTED	001627	BSN SPORTS LLC	95.32			
156854	03/04/2021	PRINTED	000502	GEORGE CASTRO	222.00			
156855	03/04/2021	PRINTED	001489	CHOURA VENUE SERVICES	30,000.00			
156856	03/04/2021	PRINTED	006955	CITY ELECTRIC SUPPLY	1,989.92			
156857	03/04/2021	PRINTED	000114	CITY OF CARSON PETTY CASH	148.30			
156858	03/04/2021	PRINTED	001180	COUNTY OF LOS ANGELES	66.86			
156859	03/04/2021	PRINTED	001180	COUNTY OF LOS ANGELES	12,058.00			
156860	03/04/2021	PRINTED	000268	DAILY JOURNAL CORP	1,384.14			
156861	03/04/2021	PRINTED	004906	DIVISION OF THE STATE ARC	762.60			
156862	03/04/2021	PRINTED	001745	ENTERPRISE FLEET MANAGEME	606.55			
156863	03/04/2021	PRINTED	001744	ENTERPRISE FM TRUST INC	7,679.61			
156864	03/04/2021	PRINTED	004437	GALLS LLC	464.11			
156865	03/04/2021	PRINTED	001666	DONESIA L GAUSE ALDANA	299.00			
156866	03/04/2021	PRINTED	000941	GOLDEN STATE WATER COMPAN	3,477.90			
156867	03/04/2021	PRINTED	000793	GRAINGER	416.08			
156868	03/04/2021	PRINTED	000234	THE HOME DEPOT INC	644.18			
156869	03/04/2021	PRINTED	000180	IRON MOUNTAIN	2,728.83			
156870	03/04/2021	PRINTED	004428	LAWSON PRODUCTS INC	853.54			
156871	03/04/2021	PRINTED	000070	LOS ANGELES COUNTY DEPT O	3,203.33			
156872	03/04/2021	PRINTED	000070	LOS ANGELES COUNTY DEPT O	39,818.38			
156873	03/04/2021	PRINTED	006553	MCA DIRECT	760.18			
156874	03/04/2021	PRINTED	000379	MUTUAL PROPANE CO INC	32.79			
156875	03/04/2021	PRINTED	001424	NAPA AUTO PARTS	15.02			
156876	03/04/2021	PRINTED	006749	NATIONAL DEMOGRAPHICS INC	25,000.00			
156877	03/04/2021	PRINTED	001796	OHL USA INC	27,371.07			
156878	03/04/2021	PRINTED	002441	PAUL L PENOLIAR	960.00			
156879	03/04/2021	PRINTED	000460	PETES ROAD SERVICE INC	209.94			
156880	03/04/2021	PRINTED	001285	POWER WHOLESALE ELECTRIC	160.94			
156881	03/04/2021	PRINTED	006319	PPG ARCHITECTUAL FINISHES	908.63			
156882	03/04/2021	PRINTED	000779	RANDOM LENGTHS	2,003.80			
156883	03/04/2021	PRINTED	010000	BLAINE TECH SERVICES	215.00			
156884	03/04/2021	PRINTED	010000	BLAINE TECH SERVICES INC	860.00			
156885	03/04/2021	PRINTED	010000	CESAR ADUNA	219.70			

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

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
156886	03/04/2021	PRINTED	010000	ERICA GUICO	27.72			
156887	03/04/2021	PRINTED	010000	ERICA GUICO	53.46			
156888	03/04/2021	PRINTED	010000	MARK UY	66.12			
156889	03/04/2021	PRINTED	010000	MARK UY	63.45			
156890	03/04/2021	PRINTED	010000	ROBENIL CRISOSTOMO	4.20			
156891	03/04/2021	PRINTED	010000	SHARON GREFALDEO	46.24			
156892	03/04/2021	PRINTED	010000	ALBERTO REYES	116.58			
156893	03/04/2021	PRINTED	010000	BETTY CORNEL	66.85			
156894	03/04/2021	PRINTED	010000	CALIXTO LEGASPI	91.00			
156895	03/04/2021	PRINTED	010000	CYNTHIA ARRIZON	176.61			
156896	03/04/2021	PRINTED	010000	DEBRA BURDETTE	36.08			
156897	03/04/2021	PRINTED	010000	DORIS CALVERT	19.20			
156898	03/04/2021	PRINTED	010000	EDMICHAEL ALOBOG	56.10			
156899	03/04/2021	PRINTED	010000	ESMERALDA CABILES	77.70			
156900	03/04/2021	PRINTED	010000	GHW HOLDINGS	485.00			
156901	03/04/2021	PRINTED	010000	IDRIS AL-OBOUDI	1.62			
156902	03/04/2021	PRINTED	010000	JAMES CANNON	20.52			
156903	03/04/2021	PRINTED	010000	JAMIE BRASS	122.15			
156904	03/04/2021	PRINTED	010000	JOEL A COLON	39.55			
156905	03/04/2021	PRINTED	010000	JOHN NAVARRO	319.00			
156906	03/04/2021	PRINTED	010000	JOHNNIE HALL	112.35			
156907	03/04/2021	PRINTED	010000	JUAN M MARTINEZ	64.48			
156908	03/04/2021	PRINTED	010000	KORNEL CRISOSTAMO	314.07			
156909	03/04/2021	PRINTED	010000	KYLES HAWKINS SR.	14.70			
156910	03/04/2021	PRINTED	010000	LOURDES COLON	39.55			
156911	03/04/2021	PRINTED	010000	MARJORIE COPPA	26.60			
156912	03/04/2021	PRINTED	010000	MAX CASTILLO	14.84			
156913	03/04/2021	PRINTED	010000	PHYLLIS CONNER	39.55			
156914	03/04/2021	PRINTED	010000	ROADSAFE TRAFFIC SYSTEMS	3,359.38			
156915	03/04/2021	PRINTED	010000	SAUNDERS CONSTUCTION	2,177.42			
156916	03/04/2021	PRINTED	010000	SHARON GREFALDEO	338.13			
156917	03/04/2021	PRINTED	010000	TERI CUICO	261.87			
156918	03/04/2021	PRINTED	010000	TRC	2,257.50			
156919	03/04/2021	PRINTED	010000	VICTOR UY	7.50			
156920	03/04/2021	PRINTED	010000	YUVAL GIRON	511.57			
156921	03/04/2021	PRINTED	001881	BARBARA ROMANO	100.00			
156922	03/04/2021	PRINTED	001388	RUSSELL SIGLER INC	195.26			
156923	03/04/2021	PRINTED	000164	SIEMENS INDUSTRY INC	7,053.00			
156924	03/04/2021	PRINTED	006529	FAIKIKI SIMI	50.00			
156925	03/04/2021	PRINTED	001148	SPRINT	434.73			
156926	03/04/2021	PRINTED	000829	TEREX USA, LLC	1,040.00			
156927	03/04/2021	PRINTED	000999	TIME WARNER CABLE	3,080.00			
156928	03/04/2021	PRINTED	001318	TURBO DATA SYSTEMS INC	3,619.93			
156929	03/04/2021	PRINTED	006769	U S BANK CORPORATE PAYMEN	15,103.68			
156930	03/04/2021	PRINTED	006220	WASTE RESOURCES, INC	392,881.49			
156931	03/04/2021	PRINTED	000212	WEST COAST ARBORISTS	71,039.00			
156932	03/04/2021	PRINTED	003189	WORXTIME	830.76			
156933	03/04/2021	PRINTED	000072	LOS ANGELES COUNTY REGIST	150.00			
152 CHECKS				CASH ACCOUNT TOTAL	944,581.25	.00		

		UNCLEARED	CLEARED
152 CHECKS	FINAL TOTAL	944,581.25	.00

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