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

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
160218	10/27/2021	PRINTED	006769	U S BANK CORPORATE PAYMEN	20,143.20			
160219	10/28/2021	PRINTED	000137	ADMINISTRATIVE SERVICES C	20,822.35			
160220	10/28/2021	PRINTED	000797	ALESHIRE AND WYNDER LLP	252,522.79			
160221	10/28/2021	PRINTED	006899	ALL AMERICAN AIR COMPRESS	1,737.40			
160222	10/28/2021	PRINTED	000899	ALL CITY MANAGEMENT SERVI	43,557.76			
160223	10/28/2021	PRINTED	006506	ALL IN ONE PARTIES	448.00			
160224	10/28/2021	PRINTED	007004	ALLTECH INDUSTRIES INC	57,845.20			
160225	10/28/2021	PRINTED	007273	ARROWHEAD EVALUATION SERV	700.00			
160226	10/28/2021	PRINTED	000568	ATKINSON, ANDELSON, LOYA,	4,382.50			
160227	10/28/2021	PRINTED	003104	AUDIOTECH PRODUCTION	1,500.00			
160228	10/28/2021	PRINTED	007314	ADVANCED WORKPLACE STRATE	1,980.00			
160229	10/28/2021	PRINTED	006426	B AND H PHOTO	436.05			
160230	10/28/2021	PRINTED	001438	BLUE DIAMOND MATERIALS	449.79			
160231	10/28/2021	PRINTED	006639	CALOLYMPIC SAFETY	2,662.48			
160232	10/28/2021	PRINTED	001489	CHOURA VENUE SERVICES	6,941.32			
160233	10/28/2021	PRINTED	004351	COLANTUONO HIGHSMITH AND	94.74			
160234	10/28/2021	PRINTED	001381	COMPLETE OFFICE	1,580.99			
160235	10/28/2021	PRINTED	006516	CONCENTRA MEDICAL CENTERS	520.50			
160236	10/28/2021	PRINTED	001665	CORRAL CONSTRUCTION & DEV	26,820.00			
160238	10/28/2021	PRINTED	000268	DAILY JOURNAL CORP	117.80			
160239	10/28/2021	PRINTED	007300	DIANE CANEDA	200.00			
160240	10/28/2021	PRINTED	001155	DISH	272.82			
160241	10/28/2021	PRINTED	007239	DON AND TOD GRUBERGER	2,379.18			
160242	10/28/2021	PRINTED	006876	DONS AUDIO VISUAL	478.50			
160243	10/28/2021	PRINTED	000464	EMPLOYERS GROUP SERVICE C	1,287.50			
160244	10/28/2021	PRINTED	000039	EWING IRRIGATION PRODUCTS	4,529.58			
160245	10/28/2021	PRINTED	001268	GBROS INC	300.43			
160246	10/28/2021	PRINTED	000991	GHA TECHNOLOGIES INC	9,350.00			
160247	10/28/2021	PRINTED	007266	GHD INC	24,659.15			
160248	10/28/2021	PRINTED	001163	GOVCONNECTION INC	639.42			
160249	10/28/2021	PRINTED	005525	GREENBERG TRAURIG LLP	1,087.50			
160250	10/28/2021	PRINTED	004308	DONALD HAYES	1,500.00			
160251	10/28/2021	PRINTED	000532	HDL COREN AND CONE	4,081.25			
160252	10/28/2021	PRINTED	006783	IMPEX TECHNOLOGIES INC	40,000.00			
160253	10/28/2021	PRINTED	000180	IRON MOUNTAIN	25,153.51			
160254	10/28/2021	PRINTED	006399	JAMF HOLDINGS INC AND SUB	48.00			
160255	10/28/2021	PRINTED	007247	JEFF FERRAZZANO	6,353.74			
160256	10/28/2021	PRINTED	000152	JERRYS CLEANERS	102.05			
160257	10/28/2021	PRINTED	006528	JOHN CRUIKSHANK CONSULTAN	23,817.37			
160258	10/28/2021	PRINTED	007323	KISA ASHANTE HILLIARD	100.00			
160259	10/28/2021	PRINTED	000094	LAKESHORE LEARNING MATERI	141.03			
160260	10/28/2021	PRINTED	007311	LAURENCE M. KAPLAN	2,500.00			
160261	10/28/2021	PRINTED	000067	LOS ANGELES COUNTY DEPT O	19,719.61			
160262	10/28/2021	PRINTED	000070	LOS ANGELES COUNTY DEPT O	10,848.82			
160263	10/28/2021	PRINTED	000178	LOS ANGELES COUNTY	6.00			
160264	10/28/2021	PRINTED	000074	LOS ANGELES COUNTY SHERIF	1,809,662.41			
160265	10/28/2021	PRINTED	000900	LOVCO CONSTRUCTION INC	140.00			
160266	10/28/2021	PRINTED	007248	MARIA'S GARDEN CENTER & L	551.25			
160267	10/28/2021	PRINTED	007292	MARTINEZ, STEPHANIE	49.80			
160268	10/28/2021	PRINTED	001424	NAPA AUTO PARTS	231.68			
160269	10/28/2021	PRINTED	007031	OLLIVIER CORPORATION	7,314.30			
160270	10/28/2021	PRINTED	006763	OUTDOOR CREATIONS INC	85,256.70			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
160271	10/28/2021	PRINTED	000460	PETES ROAD SERVICE INC	77.50			
160272	10/28/2021	PRINTED	000011	PREMIERE PRINTING AND GRA	29.77			
160273	10/28/2021	PRINTED	001128	QUINN COMPANY	513.41			
160274	10/28/2021	PRINTED	007246	REINA JESSA J. DE GUZMAN	907.60			
160275	10/28/2021	PRINTED	010000	ANA MARIA SARAY DIAZ	25.00			
160276	10/28/2021	PRINTED	010000	ANNALYN ARELLANO	25.00			
160277	10/28/2021	PRINTED	010000	CATRINA VELLMURE	269.50			
160278	10/28/2021	PRINTED	010000	CYNTHIA VEJAR	58.00			
160279	10/28/2021	PRINTED	010000	DANILO ANDRES	25.00			
160280	10/28/2021	PRINTED	010000	ERICK PRADO	1,000.00			
160281	10/28/2021	PRINTED	010000	EVER MORGAN	100.00			
160282	10/28/2021	PRINTED	010000	EVERETT WOODS	100.00			
160283	10/28/2021	PRINTED	010000	GEMMA RENTERIA	50.00			
160284	10/28/2021	PRINTED	010000	JENNIFER BAILEY	100.00			
160285	10/28/2021	PRINTED	010000	JOSE SALAZAR	58.00			
160286	10/28/2021	PRINTED	010000	KIM JACKSON	25.00			
160287	10/28/2021	PRINTED	010000	LISSETTE BARETE	25.00			
160288	10/28/2021	PRINTED	010000	LOUIE ASENCIO	100.00			
160289	10/28/2021	PRINTED	010000	LUIS MENDIZABAL	25.00			
160290	10/28/2021	PRINTED	010000	NATALIE DOMINGUEZ	25.00			
160291	10/28/2021	PRINTED	010000	SARAH CAMPOS	25.00			
160292	10/28/2021	PRINTED	010000	SHARON COOPER	175.00			
160293	10/28/2021	PRINTED	010000	SHARON SMITH	50.00			
160294	10/28/2021	PRINTED	010000	SHENEQUA NORTH	25.00			
160295	10/28/2021	PRINTED	010000	SHYTOVIA JERNIGAN	500.00			
160296	10/28/2021	PRINTED	010000	SIMIKA BUTLER	25.00			
160297	10/28/2021	PRINTED	010000	TAMARA CABRAL	100.00			
160298	10/28/2021	PRINTED	010000	TERESA THOMAS	100.00			
160299	10/28/2021	PRINTED	010000	UDOCHI ONYENUFORO	25.00			
160300	10/28/2021	PRINTED	010000	YESENIA DIMAS	100.00			
160301	10/28/2021	PRINTED	005074	RICK'S LUBE COMPLETE AUTO	1,038.30			
160302	10/28/2021	PRINTED	000750	RKA CONSULTING GROUP	8,402.75			
160303	10/28/2021	PRINTED	001230	ROBERTSONS READY MIX CONC	5,927.73			
160304	10/28/2021	PRINTED	000158	LIWAYWAY N SANTOS	65.96			
160305	10/28/2021	PRINTED	004291	SATOR SPORTS INC	264.49			
160306	10/28/2021	PRINTED	000164	SIEMENS INDUSTRY INC	21,795.00			
160307	10/28/2021	PRINTED	000240	SOUTHERN CALIFORNIA EDISO	19,063.41			
160308	10/28/2021	PRINTED	000189	SOUTH COAST AIR QUALITY M	142.59			
160309	10/28/2021	PRINTED	006384	SPECTRUM ENTERPRISE	30,645.57			
160310	10/28/2021	PRINTED	006249	STATE CONTROLLER	707.68			
160311	10/28/2021	PRINTED	001778	STATEWIDE TRAFFIC SAFETY	6,775.68			
160312	10/28/2021	PRINTED	000829	TEREX USA, LLC	675.00			
160313	10/28/2021	PRINTED	007263	TRI-TECH FORENSICS, INC	94.36			
160314	10/28/2021	PRINTED	006769	U S BANK CORPORATE PAYMEN	24,795.75			
160315	10/28/2021	PRINTED	006404	UNIFIRST CORPORATION	371.90			
160316	10/28/2021	PRINTED	007124	VARGAS AND RAMIREZ SPORTS	452.03			
160317	10/28/2021	PRINTED	000212	WEST COAST ARBORISTS	40,380.00			
160318	10/28/2021	PRINTED	006522	WESTBERG AND WHITE INC	150,113.75			
160319	10/28/2021	PRINTED	007302	YVONNE GONZALES	150.00			
160320	11/04/2021	PRINTED	003980	ADCOM PUBLISHING INC	1,495.00			
160321	11/04/2021	PRINTED	000797	ALESHIRE AND WYNDER LLP	42,265.00			
160322	11/04/2021	PRINTED	000042	ALIN PARTY SUPPLY CO	350.55			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
160323	11/04/2021	PRINTED	000743	ALLAN D KOTIN AND ASSOC	7,025.00			
160324	11/04/2021	PRINTED	001123	APPLE INC	1,379.57			
160325	11/04/2021	PRINTED	001078	AT & T LONG DISTANCE	534.72			
160326	11/04/2021	PRINTED	001248	BARR AND CLARK INC	300.00			
160327	11/04/2021	PRINTED	006841	CHRISTOPHER K. BOUCHER	1,858.50			
160328	11/04/2021	PRINTED	000140	CARL WARREN AND CO	5,280.69			
160329	11/04/2021	PRINTED	007161	CARLOS ALBERTO GUERRA	50.00			
160330	11/04/2021	PRINTED	007322	CHARMAINE CLAMOR	300.00			
160331	11/04/2021	PRINTED	006516	CONCENTRA MEDICAL CENTERS	266.00			
160332	11/04/2021	PRINTED	007307	CSCDA COMMUNITY IMPROVEME	6,106.80			
160333	11/04/2021	PRINTED	007163	DIANNE THOMAS	50.00			
160334	11/04/2021	PRINTED	006465	LOUIE DIAZ	50.00			
160335	11/04/2021	PRINTED	000534	DIRECTV	243.49			
160336	11/04/2021	PRINTED	006482	FREDERICK DOCDOCIL	50.00			
160337	11/04/2021	PRINTED	006876	DONS AUDIO VISUAL	483.00			
160338	11/04/2021	PRINTED	000464	EMPLOYERS GROUP SERVICE C	1,287.50			
160339	11/04/2021	PRINTED	000941	GOLDEN STATE WATER COMPAN	3,085.14			
160340	11/04/2021	PRINTED	000865	GOODWILL LONG BEACH AND S	16,300.00			
160341	11/04/2021	PRINTED	000895	GRANICUS INC	1,182.80			
160342	11/04/2021	PRINTED	006656	GRANICUS LLC	835.68			
160343	11/04/2021	PRINTED	000532	HDL COREN AND CONE	149.23			
160344	11/04/2021	PRINTED	000234	THE HOME DEPOT INC	103.32			
160345	11/04/2021	PRINTED	000615	DELL HUFF	50.00			
160346	11/04/2021	PRINTED	007162	JAIME G. MONTECLARO	50.00			
160347	11/04/2021	PRINTED	000696	KELLY PAPER COMPANY	71.27			
160348	11/04/2021	PRINTED	007093	KILEY & ASSOCIATES LLC	5,000.00			
160349	11/04/2021	PRINTED	000094	LAKESHORE LEARNING MATERI	280.77			
160350	11/04/2021	PRINTED	000214	LESLIES SWIMMING POOL SUP	190.75			
160351	11/04/2021	PRINTED	000074	LOS ANGELES COUNTY SHERIF	531.39			
160352	11/04/2021	PRINTED	007325	LYNDON ADOLF APOSTOL	150.00			
160353	11/04/2021	PRINTED	007319	MARLYN GUIUAN	100.00			
160354	11/04/2021	PRINTED	006776	MEDIASTAR INC	54,730.00			
160355	11/04/2021	PRINTED	003110	MICHAEL BAKER INTERNATION	24,182.15			
160356	11/04/2021	PRINTED	006326	MOBILE DETAIL DR INC	1,215.00			
160357	11/04/2021	PRINTED	000379	MUTUAL PROPANE CO INC	135.24			
160358	11/04/2021	PRINTED	000563	JANNY NOA	77.16			
160359	11/04/2021	PRINTED	006886	NORMS RESTAURANTS, LLC	23,700.00			
160360	11/04/2021	PRINTED	006583	ESTEE OCHOA	650.00			
160361	11/04/2021	PRINTED	007031	OLLIVIER CORPORATION	2,438.10			
160362	11/04/2021	PRINTED	002441	PAUL L PENOLIAR	2,880.00			
160363	11/04/2021	PRINTED	006973	RACE TELECOMMUNICATIONS,	1,045.50			
160364	11/04/2021	PRINTED	006050	KARIMU RASHAD	50.00			
160365	11/04/2021	PRINTED	010000	KATRINA VITAL	50.00			
160366	11/04/2021	PRINTED	010000	ADVANTAGE ENGINEERS LLC	860.00			
160367	11/04/2021	PRINTED	010000	AMIR ALEXANDER	58.00			
160368	11/04/2021	PRINTED	010000	ANALYN MACANAS	175.00			
160369	11/04/2021	PRINTED	010000	ANDRE TACKWOOD	100.00			
160370	11/04/2021	PRINTED	010000	ANDREA THOMAS	25.00			
160371	11/04/2021	PRINTED	010000	ANDREW GOMEZ	25.00			
160372	11/04/2021	PRINTED	010000	ANNA HUBBARD	175.00			
160373	11/04/2021	PRINTED	010000	AT&T	860.00			
160374	11/04/2021	PRINTED	010000	CECELIA BEAUFORD	25.00			

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

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
160375	11/04/2021	PRINTED	010000	DANA WILLIAMS	125.00			
160376	11/04/2021	PRINTED	010000	DEBORAH WASHINGTON	225.00			
160377	11/04/2021	PRINTED	010000	EMILY MOYA	25.00			
160378	11/04/2021	PRINTED	010000	FRANCIS TATEL	25.00			
160379	11/04/2021	PRINTED	010000	GAUDETTI & SONS CORP	215.00			
160380	11/04/2021	PRINTED	010000	GERRY NICKS	300.00			
160381	11/04/2021	PRINTED	010000	JACQUELINE VALDOVINOS	25.00			
160382	11/04/2021	PRINTED	010000	JAMEE SIMPSON	100.00			
160383	11/04/2021	PRINTED	010000	JASON MAI	50.00			
160384	11/04/2021	PRINTED	010000	JENNIE GALLEGOS	25.00			
160385	11/04/2021	PRINTED	010000	JESSE PEREZ	25.00			
160386	11/04/2021	PRINTED	010000	JESSICA HUIZAR	25.00			
160387	11/04/2021	PRINTED	010000	LENA GRIER	100.00			
160388	11/04/2021	PRINTED	010000	MARIA JOHNSON	250.00			
160389	11/04/2021	PRINTED	010000	MARIA LARIOS	25.00			
160390	11/04/2021	PRINTED	010000	MICHAEL SMITH	100.00			
160391	11/04/2021	PRINTED	010000	MONALISA LANGFORD	500.00			
160392	11/04/2021	PRINTED	010000	NICOLE MANGABAT	100.00			
160393	11/04/2021	PRINTED	010000	PATRICIA TINBAEK	500.00			
160394	11/04/2021	PRINTED	010000	PAUL NERIA	25.00			
160395	11/04/2021	PRINTED	010000	ROCIO SALAS	25.00			
160396	11/04/2021	PRINTED	010000	ROSE BIANGCO	500.00			
160397	11/04/2021	PRINTED	010000	SEAIRRA KINDLE	58.00			
160398	11/04/2021	PRINTED	010000	SOPHIA GODOY	25.00			
160399	11/04/2021	PRINTED	010000	STAN JAMES	25.00			
160400	11/04/2021	PRINTED	010000	STEPHANIE BURTON-CRUTCHFI	8.40			
160401	11/04/2021	PRINTED	010000	STEPHANIE ORTEGA	25.00			
160402	11/04/2021	PRINTED	010000	SYLVIA TERAN	25.00			
160403	11/04/2021	PRINTED	010000	TIFFANY TAYLOR	25.00			
160404	11/04/2021	PRINTED	007320	RICHENZA PUNO	150.00			
160405	11/04/2021	PRINTED	007321	SHANE A. SELLORIA	100.00			
160406	11/04/2021	PRINTED	007304	1414406 ONTARIO LIMITED	530.41			
160407	11/04/2021	PRINTED	000211	SMART AND FINAL IRIS	515.02			
160408	11/04/2021	PRINTED	001318	TURBO DATA SYSTEMS INC	7,703.84			
160409	11/04/2021	PRINTED	006769	U S BANK CORPORATE PAYMEN	756.68			
160410	11/04/2021	PRINTED	001249	VERIZON WIRELESS	187.22			
160411	11/04/2021	PRINTED	007302	YVONNE GONZALES	150.00			
			193 CHECKS	CASH ACCOUNT TOTAL	3,069,037.09	.00		

		UNCLEARED	CLEARED
193 CHECKS	FINAL TOTAL	3,069,037.09	.00

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