### FUND LISTING

<table>
<thead>
<tr>
<th>Fund</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Aqmd</td>
<td>AB2766 (AQMD) Fund</td>
</tr>
<tr>
<td>Arra</td>
<td>ARRA Fund</td>
</tr>
<tr>
<td>Assf</td>
<td>Asset Forfeiture Fund</td>
</tr>
<tr>
<td>Assm</td>
<td>Special Assessment Fund</td>
</tr>
<tr>
<td>CDBG</td>
<td>HUD (CDBG) Fund</td>
</tr>
<tr>
<td>Civic</td>
<td>Civic Center Projects Fund</td>
</tr>
<tr>
<td>Debt</td>
<td>Debt Service</td>
</tr>
<tr>
<td>FA</td>
<td>Fixed Assets</td>
</tr>
<tr>
<td>Gast</td>
<td>Gas Tax Fund</td>
</tr>
<tr>
<td>Genf</td>
<td>General Fund</td>
</tr>
<tr>
<td>Gmt</td>
<td>Grants Fund</td>
</tr>
<tr>
<td>Hous</td>
<td>Housing Fund</td>
</tr>
<tr>
<td>HwPk</td>
<td>Hollywood Park CFD Fund</td>
</tr>
<tr>
<td>IT&amp;C</td>
<td>IT &amp; Communications Fund</td>
</tr>
<tr>
<td>Lamp</td>
<td>Landslide Access Modernization Program</td>
</tr>
<tr>
<td>Lmh</td>
<td>Successor Agency Low Mod Housing</td>
</tr>
<tr>
<td>MeaM</td>
<td>Measure M</td>
</tr>
<tr>
<td>MeaR</td>
<td>Measure R Fund</td>
</tr>
<tr>
<td>MeaS</td>
<td>Measure R Street &amp; Hwy Fund</td>
</tr>
<tr>
<td>MeaW</td>
<td>Measure W</td>
</tr>
<tr>
<td>MeIT</td>
<td>Special Tax Fund - Measure IT</td>
</tr>
</tbody>
</table>

### ORG LISTING

<table>
<thead>
<tr>
<th>Org</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>*</td>
<td>No Organization</td>
</tr>
<tr>
<td>Admin</td>
<td>Administration</td>
</tr>
<tr>
<td>CDBG</td>
<td>CDBG</td>
</tr>
<tr>
<td>CIP</td>
<td>Capital Projects</td>
</tr>
<tr>
<td>Clrk</td>
<td>City Clerk</td>
</tr>
<tr>
<td>EcCd</td>
<td>Economic &amp; Community Development</td>
</tr>
<tr>
<td>Elec</td>
<td>Mayor and City Council</td>
</tr>
<tr>
<td>Finc</td>
<td>Finance</td>
</tr>
<tr>
<td>HPRO</td>
<td>Housing Protection</td>
</tr>
<tr>
<td>HS8C</td>
<td>Housing, Section 8 &amp; CDBG</td>
</tr>
<tr>
<td>IT&amp;C</td>
<td>IT &amp; Communications</td>
</tr>
<tr>
<td>Legi</td>
<td>Legal</td>
</tr>
<tr>
<td>Libr</td>
<td>Library</td>
</tr>
<tr>
<td>Nond</td>
<td>Non-Departmental</td>
</tr>
<tr>
<td>Pers</td>
<td>Human Resources</td>
</tr>
<tr>
<td>PnB</td>
<td>Planning &amp; Building</td>
</tr>
<tr>
<td>Polc</td>
<td>Police</td>
</tr>
<tr>
<td>PR&amp;L</td>
<td>Parks, Recreation &amp; Library Services</td>
</tr>
<tr>
<td>Prkg</td>
<td>Parking &amp; Enterprise Services</td>
</tr>
<tr>
<td>Pwks</td>
<td>Public Works</td>
</tr>
<tr>
<td>RSI</td>
<td>Residential Sound Insulation</td>
</tr>
<tr>
<td>Trsr</td>
<td>City Treasurer</td>
</tr>
<tr>
<td>Check #</td>
<td>Chk Date</td>
</tr>
<tr>
<td>--------</td>
<td>------------</td>
</tr>
<tr>
<td>122</td>
<td>03/12/2021</td>
</tr>
<tr>
<td>1911</td>
<td>03/10/2021</td>
</tr>
<tr>
<td>2077</td>
<td>03/10/2021</td>
</tr>
<tr>
<td>3346</td>
<td>03/10/2021</td>
</tr>
<tr>
<td>3346</td>
<td>03/12/2021</td>
</tr>
<tr>
<td>3356</td>
<td>03/10/2021</td>
</tr>
<tr>
<td>5619</td>
<td>03/12/2021</td>
</tr>
<tr>
<td>15728</td>
<td>03/10/2021</td>
</tr>
<tr>
<td>15736</td>
<td>03/10/2021</td>
</tr>
<tr>
<td>15748</td>
<td>03/10/2021</td>
</tr>
<tr>
<td></td>
<td>03/10/2021</td>
</tr>
<tr>
<td>16434</td>
<td>03/10/2021</td>
</tr>
<tr>
<td>16810</td>
<td>03/10/2021</td>
</tr>
<tr>
<td>49710</td>
<td>03/10/2021</td>
</tr>
<tr>
<td>95533</td>
<td>03/10/2021</td>
</tr>
<tr>
<td>687673</td>
<td>03/12/2021</td>
</tr>
<tr>
<td>687674</td>
<td>03/12/2021</td>
</tr>
<tr>
<td>687675</td>
<td>03/12/2021</td>
</tr>
<tr>
<td>687676</td>
<td>03/12/2021</td>
</tr>
<tr>
<td>687677</td>
<td>03/12/2021</td>
</tr>
<tr>
<td>687678</td>
<td>03/12/2021</td>
</tr>
<tr>
<td>687679</td>
<td>03/12/2021</td>
</tr>
<tr>
<td>687680</td>
<td>03/12/2021</td>
</tr>
<tr>
<td></td>
<td>03/11/2021</td>
</tr>
<tr>
<td></td>
<td>01/12/2021</td>
</tr>
<tr>
<td>687681</td>
<td>03/12/2021</td>
</tr>
<tr>
<td>687682</td>
<td>03/12/2021</td>
</tr>
<tr>
<td>687683</td>
<td>03/12/2021</td>
</tr>
<tr>
<td>687684</td>
<td>03/12/2021</td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td>587685</td>
<td>03/12/2021</td>
</tr>
<tr>
<td>587686</td>
<td>03/12/2021</td>
</tr>
<tr>
<td>Check #</td>
<td>Chk Date</td>
</tr>
<tr>
<td>--------</td>
<td>----------</td>
</tr>
<tr>
<td>687687</td>
<td>03/12/2021</td>
</tr>
<tr>
<td>687688</td>
<td>03/12/2021</td>
</tr>
<tr>
<td></td>
<td>03/12/2021</td>
</tr>
<tr>
<td>687690</td>
<td>03/12/2021</td>
</tr>
<tr>
<td>687691</td>
<td>03/12/2021</td>
</tr>
<tr>
<td>687692</td>
<td>03/12/2021</td>
</tr>
<tr>
<td>687693</td>
<td>03/12/2021</td>
</tr>
<tr>
<td></td>
<td>03/12/2021</td>
</tr>
<tr>
<td></td>
<td>03/12/2021</td>
</tr>
<tr>
<td></td>
<td>03/12/2021</td>
</tr>
<tr>
<td>687694</td>
<td>03/12/2021</td>
</tr>
<tr>
<td>687695</td>
<td>03/12/2021</td>
</tr>
<tr>
<td>687696</td>
<td>03/12/2021</td>
</tr>
<tr>
<td>687697</td>
<td>03/12/2021</td>
</tr>
<tr>
<td></td>
<td>03/12/2021</td>
</tr>
<tr>
<td></td>
<td>03/12/2021</td>
</tr>
<tr>
<td>687698</td>
<td>03/12/2021</td>
</tr>
<tr>
<td>687699</td>
<td>03/12/2021</td>
</tr>
<tr>
<td></td>
<td>03/12/2021</td>
</tr>
<tr>
<td></td>
<td>03/12/2021</td>
</tr>
<tr>
<td></td>
<td>03/12/2021</td>
</tr>
<tr>
<td></td>
<td>12/07/2020</td>
</tr>
<tr>
<td></td>
<td>11/24/2020</td>
</tr>
<tr>
<td></td>
<td>12/01/2020</td>
</tr>
<tr>
<td></td>
<td>12/09/2020</td>
</tr>
<tr>
<td></td>
<td>12/14/2020</td>
</tr>
<tr>
<td></td>
<td>11/24/2020</td>
</tr>
<tr>
<td></td>
<td>12/10/2020</td>
</tr>
<tr>
<td>687700</td>
<td>03/12/2021</td>
</tr>
<tr>
<td>687701</td>
<td>03/12/2021</td>
</tr>
<tr>
<td>687702</td>
<td>03/12/2021</td>
</tr>
<tr>
<td></td>
<td>03/03/2021</td>
</tr>
<tr>
<td>687703</td>
<td>03/12/2021</td>
</tr>
<tr>
<td>687704</td>
<td>03/12/2021</td>
</tr>
<tr>
<td>687705</td>
<td>03/12/2021</td>
</tr>
<tr>
<td>687706</td>
<td>03/12/2021</td>
</tr>
<tr>
<td></td>
<td>02/10/2021</td>
</tr>
<tr>
<td></td>
<td>03/11/2021</td>
</tr>
<tr>
<td>Check #</td>
<td>Chk Date</td>
</tr>
<tr>
<td>---------</td>
<td>---------------</td>
</tr>
<tr>
<td>687708</td>
<td>03/12/2021</td>
</tr>
<tr>
<td>687709</td>
<td>03/12/2021</td>
</tr>
<tr>
<td>687710</td>
<td>03/12/2021</td>
</tr>
<tr>
<td>687711</td>
<td>03/12/2021</td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td>687712</td>
<td>03/12/2021</td>
</tr>
<tr>
<td>687713</td>
<td>03/12/2021</td>
</tr>
<tr>
<td>687714</td>
<td>03/12/2021</td>
</tr>
<tr>
<td>687715</td>
<td>03/12/2021</td>
</tr>
<tr>
<td>687716</td>
<td>03/12/2021</td>
</tr>
<tr>
<td>687717</td>
<td>03/12/2021</td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td>687718</td>
<td>03/12/2021</td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td>687719</td>
<td>03/12/2021</td>
</tr>
<tr>
<td>687720</td>
<td>03/12/2021</td>
</tr>
<tr>
<td>687721</td>
<td>03/12/2021</td>
</tr>
<tr>
<td>687722</td>
<td>03/12/2021</td>
</tr>
<tr>
<td>687723</td>
<td>03/12/2021</td>
</tr>
<tr>
<td>687724</td>
<td>03/12/2021</td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td>687725</td>
<td>03/12/2021</td>
</tr>
<tr>
<td>687726</td>
<td>03/12/2021</td>
</tr>
<tr>
<td>687727</td>
<td>03/12/2021</td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td>687728</td>
<td>03/12/2021</td>
</tr>
<tr>
<td>Check #</td>
<td>Chk Date</td>
</tr>
<tr>
<td>--------</td>
<td>----------------</td>
</tr>
<tr>
<td>687729</td>
<td>03/12/2021</td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td>687731</td>
<td>03/12/2021</td>
</tr>
<tr>
<td>687732</td>
<td>03/12/2021</td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td>687733</td>
<td>03/12/2021</td>
</tr>
<tr>
<td>687734</td>
<td>03/12/2021</td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td>687735</td>
<td>03/12/2021</td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td>687736</td>
<td>03/12/2021</td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td>687737</td>
<td>03/12/2021</td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td>687738</td>
<td>03/12/2021</td>
</tr>
<tr>
<td>687739</td>
<td>03/12/2021</td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td>687740</td>
<td>03/12/2021</td>
</tr>
<tr>
<td>687741</td>
<td>03/12/2021</td>
</tr>
<tr>
<td>687742</td>
<td>03/12/2021</td>
</tr>
<tr>
<td>Check #</td>
<td>Chk Date</td>
</tr>
<tr>
<td>----------</td>
<td>----------------</td>
</tr>
<tr>
<td>687743</td>
<td>03/12/2021</td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td>687744</td>
<td>03/12/2021</td>
</tr>
<tr>
<td>687745</td>
<td>03/12/2021</td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td>687746</td>
<td>03/12/2021</td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td>687747</td>
<td>03/12/2021</td>
</tr>
<tr>
<td>687748</td>
<td>03/12/2021</td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td>687749</td>
<td>03/12/2021</td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td>687750</td>
<td>03/12/2021</td>
</tr>
<tr>
<td>687751</td>
<td>03/12/2021</td>
</tr>
<tr>
<td>687752</td>
<td>03/12/2021</td>
</tr>
<tr>
<td>687753</td>
<td>03/12/2021</td>
</tr>
<tr>
<td>687754</td>
<td>03/12/2021</td>
</tr>
<tr>
<td>687755</td>
<td>03/12/2021</td>
</tr>
<tr>
<td>687756</td>
<td>03/12/2021</td>
</tr>
<tr>
<td>687757</td>
<td>03/12/2021</td>
</tr>
<tr>
<td>687758</td>
<td>03/12/2021</td>
</tr>
<tr>
<td>687759</td>
<td>03/12/2021</td>
</tr>
<tr>
<td>687760</td>
<td>03/12/2021</td>
</tr>
<tr>
<td>687761</td>
<td>03/12/2021</td>
</tr>
<tr>
<td>687762</td>
<td>03/12/2021</td>
</tr>
<tr>
<td>687763</td>
<td>03/12/2021</td>
</tr>
<tr>
<td>687764</td>
<td>03/12/2021</td>
</tr>
<tr>
<td>687765</td>
<td>03/12/2021</td>
</tr>
<tr>
<td>687766</td>
<td>03/12/2021</td>
</tr>
<tr>
<td>687767</td>
<td>03/12/2021</td>
</tr>
<tr>
<td>687768</td>
<td>03/12/2021</td>
</tr>
<tr>
<td>687769</td>
<td>03/12/2021</td>
</tr>
<tr>
<td>687770</td>
<td>03/12/2021</td>
</tr>
<tr>
<td>687771</td>
<td>03/12/2021</td>
</tr>
<tr>
<td>687772</td>
<td>03/12/2021</td>
</tr>
<tr>
<td>687773</td>
<td>03/12/2021</td>
</tr>
<tr>
<td>Check #</td>
<td>Chk Date</td>
</tr>
<tr>
<td>---------</td>
<td>-----------</td>
</tr>
<tr>
<td>687774</td>
<td>03/12/2021</td>
</tr>
<tr>
<td>687775</td>
<td>03/12/2021</td>
</tr>
<tr>
<td>687776</td>
<td>03/12/2021</td>
</tr>
<tr>
<td>687777</td>
<td>03/12/2021</td>
</tr>
<tr>
<td>687778</td>
<td>03/12/2021</td>
</tr>
<tr>
<td>687779</td>
<td>03/12/2021</td>
</tr>
<tr>
<td>687780</td>
<td>03/12/2021</td>
</tr>
<tr>
<td>687781</td>
<td>03/12/2021</td>
</tr>
<tr>
<td>687782</td>
<td>03/12/2021</td>
</tr>
<tr>
<td>687783</td>
<td>03/12/2021</td>
</tr>
<tr>
<td>687784</td>
<td>03/12/2021</td>
</tr>
<tr>
<td>687785</td>
<td>03/12/2021</td>
</tr>
<tr>
<td>687786</td>
<td>03/12/2021</td>
</tr>
<tr>
<td>687787</td>
<td>03/12/2021</td>
</tr>
<tr>
<td>3050345</td>
<td>03/10/2021</td>
</tr>
<tr>
<td>50980345</td>
<td>03/10/2021</td>
</tr>
</tbody>
</table>

Total for 131 Checks
$5,066,611.14