DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4020 ABTECH TECHNOLOGIES INC										
3352	453420	09/28/2018	GD	142553	2,150.00	2,150.00	09/28/2018	INV	PD	6/15-9/28/18
CHECK DATE: 10/04/2018										
854 ADDISON										
3349		09/25/2018	GD	142364	35.00	35.00	10/03/2018	INV	PD	9/25/18 PUBLI
CHECK DATE: 10/04/2018										
2904 ADMINSURE INC										
2994	21900223	07/15/2018	GD	142365	7,879.00	7,879.00	08/04/2018	INV	PD	8/15-9/14/18
CHECK DATE: 10/04/2018										
3001	21900223	06/15/2018	GD	142365	7,725.00	7,725.00	07/05/2018	INV	PD	7/15-8/14/18
CHECK DATE: 10/04/2018										
					15,604.00					
6228 ADT US HOLDINGS INC										
3256	21800064	04/25/2018	GD	142366	2,765.04	2,765.04	05/25/2018	INV	PD	JOB 180332082
CHECK DATE: 10/04/2018										
3258	21800064	04/25/2018	GD	142366	60.00	60.00	05/25/2018	INV	PD	4/25/18-6/24/
CHECK DATE: 10/04/2018										
					2,825.04					
6279 CHRISTOPHER AGUILAR										
3060		09/13/2018	GD	142269	1,461.30	1,461.30	09/17/2018	INV	PD	COMPUTER LOAN
CHECK DATE: 09/27/2018										
797 ALESHIRE AND WYNDER LLP										
3115	21900373	08/31/2018	GD	142270	759.50	759.50	08/31/2018	INV	PD	7'18 LEGAL SE
CHECK DATE: 09/27/2018										
3116	21900373	08/31/2018	GD	142270	2,114.50	2,114.50	08/31/2018	INV	PD	7'18 LEGAL SE
CHECK DATE: 09/27/2018										
3097	21900373	08/31/2018	GD	142270	7,026.37	7,026.37	08/31/2018	INV	PD	7'18 LEGAL SE
CHECK DATE: 09/27/2018										
3098	21900373	08/31/2018	GD	142270	3,608.06	3,608.06	08/31/2018	INV	PD	7'18 LEGAL SE
CHECK DATE: 09/27/2018										
3099	21900373	08/31/2018	GD	142270	11,350.74	11,350.74	08/31/2018	INV	PD	7'18 LEGAL SE
CHECK DATE: 09/27/2018										
3103	21900373	08/31/2018	GD	142270	4,982.50	4,982.50	08/31/2018	INV	PD	7'18 LEGAL SE
CHECK DATE: 09/27/2018										
3104	21900373	08/31/2018	GD	142270	13,170.27	13,170.27	08/31/2018	INV	PD	7'18 LEGAL SE
CHECK DATE: 09/27/2018										
3105	21900373	08/31/2018	GD	142270	2,620.00	2,620.00	08/31/2018	INV	PD	7'18 LEGAL SE
CHECK DATE: 09/27/2018										
3090	21900373	08/31/2018	GD	142270	5,868.70	5,868.70	08/31/2018	INV	PD	7'18 LEGAL SE
CHECK DATE: 09/27/2018										
3091	21900373	08/31/2018	GD	142270	1,412.00	1,412.00	08/31/2018	INV	PD	7'18 LEGAL SE
CHECK DATE: 09/27/2018										
3093	21900373	08/31/2018	GD	142270	980.00	980.00	08/31/2018	INV	PD	7'18 LEGAL SE

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/27/2018										
3094	21900373	08/31/2018	GD	142270	1,710.19	1,710.19	08/31/2018	INV	PD	7'18 LEGAL SE
CHECK DATE: 09/27/2018										
3095	21900373	08/31/2018	GD	142270	2,770.00	2,770.00	08/31/2018	INV	PD	7'18 LEGAL SE
CHECK DATE: 09/27/2018										
3096	21900373	08/31/2018	GD	142270	1,869.50	1,869.50	08/31/2018	INV	PD	7'18 LEGAL SE
CHECK DATE: 09/27/2018										
3083	21900373	08/31/2018	GD	142270	25,004.50	25,004.50	08/31/2018	INV	PD	7'18 LEGAL SE
CHECK DATE: 09/27/2018										
3084	21900373	08/31/2018	GD	142270	4,395.98	4,395.98	08/31/2018	INV	PD	7'18 LEGAL SE
CHECK DATE: 09/27/2018										
3085	21900373	08/31/2018	GD	142270	4,834.57	4,834.57	08/31/2018	INV	PD	7'18 LEGAL SE
CHECK DATE: 09/27/2018										
3086	21900373	08/31/2018	GD	142270	383.70	383.70	08/31/2018	INV	PD	7'18 LEGAL SE
CHECK DATE: 09/27/2018										
3087	21900373	08/31/2018	GD	142270	225.00	225.00	08/31/2018	INV	PD	7'18 LEGAL SE
CHECK DATE: 09/27/2018										
3089	21900373	08/31/2018	GD	142270	38,510.19	38,510.19	08/31/2018	INV	PD	7'18 LEGAL SE
CHECK DATE: 09/27/2018										
3076	21900373	08/31/2018	GD	142270	21,314.60	21,314.60	08/31/2018	INV	PD	7'18 LEGAL SE
CHECK DATE: 09/27/2018										
3077	21900373	08/31/2018	GD	142270	45,540.10	45,540.10	08/31/2018	INV	PD	7'18 LEGAL SE
CHECK DATE: 09/27/2018										
3079	21900373	08/31/2018	GD	142270	3,652.30	3,652.30	08/31/2018	INV	PD	7'18 LEGAL SE
CHECK DATE: 09/27/2018										
3081	21900373	08/31/2018	GD	142270	21,275.50	21,275.50	08/31/2018	INV	PD	7'18 LEGAL SE
CHECK DATE: 09/27/2018										
3082	21900373	08/31/2018	GD	142270	6,401.32	6,401.32	08/31/2018	INV	PD	7'18 LEGAL SE
CHECK DATE: 09/27/2018										
3136	21900373	08/31/2018	GD	142358	13,252.70	13,252.70	08/31/2018	INV	PD	7'18 LEGAL SE
CHECK DATE: 09/27/2018										
3132	21900373	08/31/2018	GD	142358	49,162.88	49,162.88	09/27/2018	INV	PD	7'18 LEGAL SE
CHECK DATE: 09/27/2018										
3133	21900373	08/31/2018	GD	142358	115,910.08	115,910.08	08/31/2018	INV	PD	7'18 LEGAL SE
CHECK DATE: 09/27/2018										
3134	21900373	08/31/2018	GD	142358	23,496.50	23,496.50	08/31/2018	INV	PD	7'18 LEGAL SE
CHECK DATE: 09/27/2018										
3135	21900373	08/31/2018	GD	142358	13,153.14	13,153.14	08/31/2018	INV	PD	7'18 LEGAL SE
CHECK DATE: 09/27/2018										
					446,755.39					
1831 ALEXANDER										
3273		09/10/2018	GD	142367	35.00	35.00	10/03/2018	INV	PD	9/10/18 SR CI
CHECK DATE: 10/04/2018										
1582 ALEXANDER										
3260		08/14/2017	GD	142368	15.53	15.53	10/02/2018	INV	PD	PLANNING MTG/
CHECK DATE: 10/04/2018										
42 ALIN PARTY SUPPLY CO										
3370	453326	07/09/2018	GD	142554	349.22	349.22	07/09/2018	INV	PD	MISC PARTY SU
CHECK DATE: 10/04/2018										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3377	106314	06/30/2018	GD	142554	246.86	246.86	06/30/2018	INV	PD	MISC PARTY SU
CHECK DATE: 10/04/2018										
3387	106314	06/08/2018	GD	142554	249.84	249.84	06/08/2018	INV	PD	MISC PARTY SU
CHECK DATE: 10/04/2018										
3391	453519	06/22/2018	GD	142554	299.43	299.43	06/22/2018	INV	PD	MISC PARTY SU
CHECK DATE: 10/04/2018										
3423	21900288	09/28/2018	GD	142554	249.18	249.18	09/28/2018	INV	PD	MISC PARTY SU
CHECK DATE: 10/04/2018										
					1,394.53					
495 AMERICAN SOCCER CO INC										
2996	21900193	09/01/2018	GD	142369	404.99	404.99	09/26/2018	INV	PD	GOALS - HEMIN
CHECK DATE: 10/04/2018										
1537 AMERON POLE PRODUCTS										
682	453315	06/07/2018	GD	142370	24,833.87	24,833.87	07/07/2018	INV	PD	AMERON/ARM/AG
CHECK DATE: 10/04/2018										
968 ART DESIGN RESOURCES										
2658	21800045	07/09/2018	GD	142271	200.06	200.06	08/08/2018	INV	PD	ARTWORK FRAMI
CHECK DATE: 09/27/2018										
2659	21800045	07/09/2018	GD	142371	501.12	501.12	08/08/2018	INV	PD	ARTWORK FRAMI
CHECK DATE: 10/04/2018										
					701.18					
6201 ASBURY ENVIRONMENTAL SERVICES										
3066	21900220	03/13/2018	GD	142372	35.00	35.00	04/12/2018	INV	PD	DISPOSAL OF U
CHECK DATE: 10/04/2018										
613 ASIAN JOURNAL PUBLICATIONS INC										
2669	21900128	07/07/2018	GD	142272	750.00	750.00	08/06/2018	INV	PD	PUBLICATION /
CHECK DATE: 09/27/2018										
1078 AT & T LONG DISTANCE										
20521		08/04/2018	GD	142373	48.42	48.42	08/28/2018	INV	PD	353002 811430
CHECK DATE: 10/04/2018										
20522		09/04/2018	GD	142373	48.36	48.36	09/04/2018	INV	PD	353002 811430
CHECK DATE: 10/04/2018										
					96.78					
1001 AT&T PHONE										
19563		09/15/2018	GD	142374	15,032.71	15,032.71	10/02/2018	INV	PD	9391009311 PH
CHECK DATE: 10/04/2018										
1924 THE BANK OF NEW YORK MELLON										
2916	21900104	09/03/2018	GD	142273	1,885.50	1,885.50	09/11/2019	INV	PD	9'18-2'19 ADM
CHECK DATE: 09/27/2018										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4733 BERRY										
3130		08/28/2018	GD	142375	35.00	35.00	10/04/2018	INV	PD	8/28/18 BULLY
CHECK DATE: 10/04/2018										
6255 MANRAJ BHATIA										
2506		07/25/2018	GD	142274	38.92	38.92	08/24/2018	INV	PD	6/7 AND 7/14/
CHECK DATE: 09/27/2018										
2922 BIEGEL										
3361		09/10/2018	GD	142376	35.00	35.00	10/03/2018	INV	PD	9/10/18 TECH
CHECK DATE: 10/04/2018										
1435 BOYD										
3289		09/17/2018	GD	142555	35.00	35.00	10/03/2018	INV	PD	9/17/18 VETER
CHECK DATE: 10/04/2018										
1028 BUMACOD										
3274		09/10/2018	GD	142377	35.00	35.00	10/03/2018	INV	PD	9/10/18 SR CI
CHECK DATE: 10/04/2018										
4446 BURGESS										
3088		09/24/2018	GD	142378	48.18	48.18	09/25/2018	INV	PD	8-9/24/18 88.
CHECK DATE: 10/04/2018										
6046 C AND W CONSTRUCTION SPECIALITIES, INC.										
3397	21900050	08/28/2018	GD	142379	1,180.68	1,180.68	08/28/2018	INV	PD	METAL BEAM GU
CHECK DATE: 10/04/2018										
1031 CAINGLET										
3229		09/11/2018	GD	142380	50.00	50.00	10/03/2018	INV	PD	9/11/18 PLANN
CHECK DATE: 10/04/2018										
317 CALHOUN										
3268		09/10/2018	GD	142381	35.00	35.00	10/03/2018	INV	PD	9/10/18 PUBLI
CHECK DATE: 10/04/2018										
3371 CALIDONIO										
3196		09/19/2018	GD	142382	35.00	35.00	10/03/2018	INV	PD	9/19/18 HUMAN
CHECK DATE: 10/04/2018										
3798 CALIFORNIA COMMERCIAL POOLS										
3347	21800069	06/28/2018	GD	142556	170,050.00	170,050.00	06/28/2018	INV	PD	CONTRACT - PR
CHECK DATE: 10/04/2018										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1761 CARR SR										
3248		08/16/2018	GD	142383	35.00	35.00	10/03/2018	INV	PD	8/16/18 PUBLI
CHECK DATE: 10/04/2018										
3890 CARRIM										
3182		08/28/2018	GD	142384	35.00	35.00	10/03/2018	INV	PD	8/28/18 BULLY
CHECK DATE: 10/04/2018										
5119 CASTILLO										
3350		09/25/2018	GD	142385	35.00	35.00	10/03/2018	INV	PD	9/25/18 PUBLI
CHECK DATE: 10/04/2018										
502 GEORGE CASTRO										
3432	21900287	08/09/2018	GD	142557	400.00	400.00	08/09/2018	INV	PD	HELENA FLUSH
CHECK DATE: 10/04/2018										
1760 CHANEY										
3249		08/16/2018	GD	142386	35.00	35.00	10/03/2018	INV	PD	8/16/18 PUBLI
CHECK DATE: 10/04/2018										
1516 CHUYS AUTO INTERIOR										
3278	21800019	04/04/2018	GD	142387	253.42	253.42	04/04/2018	INV	PD	UPHOLSTERY SE
CHECK DATE: 10/04/2018										
671 CITY OF LA MIRADA										
3046	453375	07/16/2018	GD	142388	2,365.10	2,365.10	08/15/2018	INV	PD	BUCCANEER BAY
CHECK DATE: 10/04/2018										
3049	453373	07/16/2018	GD	142388	1,756.30	1,756.30	08/16/2018	INV	PD	BUCCANEER BAY
CHECK DATE: 10/04/2018										
3052	453376	07/12/2018	GD	142388	2,514.90	2,514.90	08/11/2018	INV	PD	BUCCANEER BAY
CHECK DATE: 10/04/2018										
					6,636.30					
751 CITY OF REDONDO BEACH										
3255		06/30/2017	GD	142389	272.00	272.00	10/02/2018	INV	PD	P51762 REISSU
CHECK DATE: 10/04/2018										
517 CODE PUBLISHING COMPANY										
3068	21900205	07/17/2018	GD	142390	550.80	550.80	08/16/2018	INV	PD	MUNICIPAL COD
CHECK DATE: 10/04/2018										
3070	21900205	07/28/2018	GD	142390	68.85	68.85	08/22/2018	INV	PD	MUNICIPAL COD
CHECK DATE: 10/04/2018										
					619.65					
1311 COGUT										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3251		08/16/2018	GD	142391	35.00	35.00	10/03/2018	INV	PD	8/16/18 PUBLI
CHECK DATE: 10/04/2018										
2037 CORTADO										
3213		08/30/2018	GD	142558	35.00	35.00	10/03/2018	INV	PD	8/30/18 PARKS
CHECK DATE: 10/04/2018										
1036 COTTRELL										
3269		09/10/2018	GD	142392	35.00	35.00	10/03/2018	INV	PD	9/10/18 PUBLI
CHECK DATE: 10/04/2018										
3718 CURRY										
3436		09/06/2018	GD	142393	1,060.00	1,060.00	09/06/2018	INV	PD	12/3-7/18 CON
CHECK DATE: 10/04/2018										
127 DAILY BREEZE NEWSPAPER										
2553	21900139	07/31/2018	GD	142275	384.69	384.69	08/31/2018	INV	PD	AD/DB 7-96/AC
CHECK DATE: 09/27/2018										
2555	21800020	06/30/2018	GD	142275	331.98	331.98	07/29/2018	INV	PD	AD/DB 6-76/AC
CHECK DATE: 09/27/2018										
3067	21900202	08/31/2018	GD	142275	373.70	373.70	09/11/2018	INV	PD	LEGAL NOTICE
CHECK DATE: 09/27/2018										
					1,090.37					
268 DAILY JOURNAL CORP										
2917	21800047	06/29/2018	GD	142394	164.95	164.95	07/28/2018	INV	PD	LEGAL AD/PUB
CHECK DATE: 10/04/2018										
287 DAVE BANG ASSOC INC										
2935	1062966	02/09/2018	GD	142276	118.91	118.91	03/08/2018	INV	PD	FUNNEL FOR CH
CHECK DATE: 09/27/2018										
2937	1062966	05/31/2018	GD	142276	305.27	305.27	06/30/2018	INV	PD	PLAYGROUND EQ
CHECK DATE: 09/27/2018										
3074	1062966	03/07/2018	GD	142395	218.52	218.52	04/06/2018	INV	PD	PLAYGROUND EQ
CHECK DATE: 10/04/2018										
					642.70					
1661 DAVIS										
3291		09/17/2018	GD	142559	35.00	35.00	10/03/2018	INV	PD	9/17/18 VETER
CHECK DATE: 10/04/2018										
2293 DEBERARD										
3270		09/10/2018	GD	142396	35.00	35.00	10/03/2018	INV	PD	9/10/18 PUBLI
CHECK DATE: 10/04/2018										
1645 DISPENSING TECHNOLOGY CORPORATION										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3267	21900418	06/27/2018	GD	142397	3,685.68	3,685.68	06/27/2018	INV	PD	COLD PATCH FO
CHECK DATE: 10/04/2018										
4885 DUNNING										
3214		08/30/2018	GD	142560	35.00	35.00	10/03/2018	INV	PD	8/30/18 PARK
CHECK DATE: 10/04/2018										
1769 EAST WEST BANK										
2251	21900093	08/22/2018	GD	142398	1,963.36	1,963.36	09/16/2018	INV	PD	CREDIT CARD P
CHECK DATE: 10/04/2018										
3412	21900093	09/21/2018	GD	142398	386.87	386.87	09/21/2018	INV	PD	CREDIT CARD P
CHECK DATE: 10/04/2018										
3392	21900168	09/21/2018	GD	142398	34.38	34.38	09/21/2018	INV	PD	HOME DEPOT
CHECK DATE: 10/04/2018										
3394	21900191	09/21/2018	GD	142561	69.95	69.95	09/21/2018	INV	PD	DR MYCOMMERCE
CHECK DATE: 10/04/2018										
					2,454.56					
1590 ENVIRONMENTAL SCIENCE ASSOCIATES										
2974	21900187	08/14/2018	GD	142277	18,569.75	18,569.75	08/30/2018	INV	PD	7'18 PROFESSI
CHECK DATE: 09/27/2018										
1652 ESPIRITU										
3198		09/19/2018	GD	142399	35.00	35.00	10/03/2018	INV	PD	9/19/18 HUMAN
CHECK DATE: 10/04/2018										
2913 EVANANGELO GELATERIA INC										
2422	21900192	07/11/2018	GD	142278	680.72	680.72	08/10/2018	INV	PD	FLORAL SERVIC
CHECK DATE: 09/27/2018										
6197 EXAMS DOCS										
3262	21900285	07/17/2018	GD	142400	3,750.00	3,750.00	07/17/2018	INV	PD	FITNESS FOR D
CHECK DATE: 10/04/2018										
4830 FANCY THAT EVENTS INC										
2889	21900119	07/24/2018	GD	142279	1,450.00	1,450.00	08/23/2018	INV	PD	BOOTH RENTAL
CHECK DATE: 09/27/2018										
485 FE'ESAGO JR										
3230		09/11/2018	GD	142401	50.00	50.00	10/03/2018	INV	PD	9/11/18 PLANN
CHECK DATE: 10/04/2018										
83 FEDERAL EXPRESS CORP										
2703	106260	06/29/2018	GD	142280	19.27	19.27	07/14/2018	INV	PD	COURIER SERVI
CHECK DATE: 09/27/2018										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2728	21900266	09/07/2018	GD	142280	53.30	53.30	09/22/2018	INV	PD	COURIER SERVI
CHECK DATE: 09/27/2018										
2957	21900162	08/31/2018	GD	142280	75.34	75.34	08/31/2018	INV	PD	COURIER SERVI
CHECK DATE: 09/27/2018										
					147.91					
2427 FERNANDEZ										
3271		09/10/2018	GD	142402	35.00	35.00	10/03/2018	INV	PD	9/10/18 PUBIL
CHECK DATE: 10/04/2018										
589 FERRER										
3272		09/10/2018	GD	142403	35.00	35.00	10/03/2018	INV	PD	9/10/18 PUBLI
CHECK DATE: 10/04/2018										
4734 FLEMING										
3186		08/28/2018	GD	142404	35.00	35.00	10/03/2018	INV	PD	8/28/18 BULLY
CHECK DATE: 10/04/2018										
3355 FORKLIFT CLINIC										
2959	21800046	03/14/2018	GD	142281	2,773.77	2,773.77	03/14/2018	INV	PD	REPAIR OF COO
CHECK DATE: 09/27/2018										
6089 FRANKLIN, SHELINDA										
1467		06/04/2018	GD	142405	25.00	25.00	08/16/2018	INV	PD	REFUND/P&R #1
CHECK DATE: 10/04/2018										
1268 GBROS INC										
3417	21900134	08/20/2018	GD	142406	542.03	542.03	08/20/2018	INV	PD	PROMO ITEMS
CHECK DATE: 10/04/2018										
5044 GALEON										
3293		09/17/2018	GD	142562	35.00	35.00	10/03/2018	INV	PD	9/17/18 VETER
CHECK DATE: 10/04/2018										
224 GEURINS MOBILEHOME SERVICE										
3043	21800033	06/26/2018	GD	142407	10,585.00	10,585.00	09/11/2018	INV	PD	NPP REHAB/CIP
CHECK DATE: 10/04/2018										
3329	302174	06/12/2018	GD	142407	1,440.00	1,440.00	06/12/2018	INV	PD	REAHB/REPAIR-
CHECK DATE: 10/04/2018										
					12,025.00					
941 GOLDEN STATE WATER COMPANY										
2788		09/07/2018	GD	142282	191.96	191.96	09/20/2018	INV	PD	19919000000
CHECK DATE: 09/27/2018										
2789		09/07/2018	GD	142282	134.18	134.18	09/20/2018	INV	PD	49919000007
CHECK DATE: 09/27/2018										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2790		09/07/2018	GD	142282	348.38	348.38	09/20/2018	INV	PD	69919000005
CHECK DATE: 09/27/2018										
2791		09/07/2018	GD	142282	2,141.95	2,141.95	09/20/2018	INV	PD	70029000000
CHECK DATE: 09/27/2018										
2795		09/07/2018	GD	142282	39.65	39.65	09/20/2018	INV	PD	72104400006
CHECK DATE: 09/27/2018										
2796		09/07/2018	GD	142282	191.96	191.96	09/20/2018	INV	PD	79919000004
CHECK DATE: 09/27/2018										
2798		09/07/2018	GD	142282	1,173.86	1,173.86	09/20/2018	INV	PD	82104400005
CHECK DATE: 09/27/2018										
					4,221.94					
1293 GONZALEZ										
3215		08/30/2018	GD	142563	35.00	35.00	10/03/2018	INV	PD	8/30/18 PARKS
CHECK DATE: 10/04/2018										
1044 GRABER										
3294		09/17/2018	GD	142564	35.00	35.00	10/03/2018	INV	PD	9/17/18 VETER
CHECK DATE: 10/04/2018										
4934 HAMILTON										
3203		09/19/2018	GD	142408	35.00	35.00	10/03/2018	INV	PD	9/19/18 HUMAN
CHECK DATE: 10/04/2018										
1047 HOLMES										
3218		08/30/2018	GD	142565	35.00	35.00	10/03/2018	INV	PD	8/30/18 PARKS
CHECK DATE: 10/04/2018										
1254 HUB INTERNATIONAL										
2904	21900130	08/16/2018	GD	142409	477.00	477.00	09/15/2018	INV	PD	7'18 SPECIAL
CHECK DATE: 10/04/2018										
2906	21900130	08/16/2018	GD	142409	960.05	960.05	09/15/2018	INV	PD	SPECIAL EVEN
CHECK DATE: 10/04/2018										
					1,437.05					
1210 HYGRADE PLANTING MIX										
2897	106283	05/17/2018	GD	142283	191.19	191.19	06/16/2018	INV	PD	PLANTING MIX
CHECK DATE: 09/27/2018										
1798 IFEACHO										
3206		09/19/2018	GD	142410	35.00	35.00	10/03/2018	INV	PD	9/19/18 HUMAN
CHECK DATE: 10/04/2018										
1596 INTERNATIONAL ASSN OF VENUE MANAGERS INC										
3073	21900249	08/02/2018	GD	142284	620.00	620.00	08/31/2018	INV	PD	MEMBERSHIP/AD
CHECK DATE: 09/27/2018										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4239 IWORQ SYSTEMS										
2970	21900322	02/14/2018	GD	142285	20,900.00	20,900.00	03/13/2018	INV	PD	TREE MANAGEME
CHECK DATE: 09/27/2018										
6167 JARA, ALEJANDRA										
1525		07/09/2018	GD	142411	200.00	200.00	08/09/2018	INV	PD	SEC. DEPOSIT/
CHECK DATE: 10/04/2018										
152 JERRYS CLEANERS										
3180	21900392	09/05/2018	GD	142412	162.32	162.32	09/05/2018	INV	PD	8'18 DRY CLEA
CHECK DATE: 10/04/2018										
3181	21900196	09/05/2018	GD	142412	110.00	110.00	09/05/2018	INV	PD	8'18 CLEANING
CHECK DATE: 10/04/2018										
3167	21900245	07/05/2018	GD	142412	41.95	41.95	10/01/2018	INV	PD	6'18 DRY CLEA
CHECK DATE: 10/04/2018										
3169	21900392	08/06/2018	GD	142412	108.87	108.87	08/06/2018	INV	PD	7'18 DRY CLEA
CHECK DATE: 10/04/2018										
3174	21900408	09/06/2018	GD	142412	96.35	96.35	09/06/2018	INV	PD	7'08 DRY CLEA
CHECK DATE: 10/04/2018										
3175	21900245	09/06/2018	GD	142412	144.20	144.20	09/06/2018	INV	PD	7'18 DRY CLEA
CHECK DATE: 10/04/2018										
3176	21900245	09/05/2018	GD	142412	100.93	100.93	09/05/2018	INV	PD	8'18 DRY CLEA
CHECK DATE: 10/04/2018										
3177	21900408	09/05/2018	GD	142412	88.39	88.39	09/05/2018	INV	PD	8'18 DRY CLEA
CHECK DATE: 10/04/2018										
3178	21900393	09/05/2018	GD	142566	104.86	104.86	09/05/2018	INV	PD	8'18 DRY CLEA
CHECK DATE: 10/04/2018										
3172	21900393	09/06/2018	GD	142566	92.86	92.86	09/06/2018	INV	PD	7'18 DRY CLEA
CHECK DATE: 10/04/2018										
					1,050.73					
5517 JJ KELLER AND ASSOC INC										
2918	453177	04/11/2018	GD	142286	326.55	326.55	05/10/2018	INV	PD	BOOK/OFFICIAL
CHECK DATE: 09/27/2018										
4935 JOHNSON										
3216		08/30/2018	GD	142567	35.00	35.00	10/03/2018	INV	PD	8/30/18 PARKS
CHECK DATE: 10/04/2018										
1050 JONES										
3351		09/25/2018	GD	142413	35.00	35.00	10/03/2018	INV	PD	9/25/18 PUBLI
CHECK DATE: 10/04/2018										
4823 JONES										
3187		08/28/2018	GD	142414	35.00	35.00	10/03/2018	INV	PD	8/28/18 BULLY
CHECK DATE: 10/04/2018										
3178 JORGENS										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3362		09/24/2018	GD	142415	35.00	35.00	10/03/2018	INV	PD	9/24/18 TECH
CHECK DATE: 10/04/2018										
3364		09/24/2018	GD	142415	35.00	35.00	10/03/2018	INV	PD	9/10/18 TECH
CHECK DATE: 10/04/2018										
					70.00					
1051 KEELY										
3207		09/19/2018	GD	142416	35.00	35.00	10/03/2018	INV	PD	9/19/18 HUMAN
CHECK DATE: 10/04/2018										
696 KELLY PAPER COMPANY										
2877	453475	07/12/2018	GD	142417	36.46	36.46	08/11/2018	INV	PD	PAPER
CHECK DATE: 10/04/2018										
3463 KOSMONT COMPANIES										
2969	2020656	07/27/2018	GD	142287	15,429.70	15,429.70	08/26/2018	INV	PD	PROF SVC/INV#
CHECK DATE: 09/27/2018										
1338 KULCSAR										
3027		09/12/2018	GD	142288	116.03	116.03	09/13/2018	INV	PD	6/26-8/27/18
CHECK DATE: 09/27/2018										
4428 LAWSON PRODUCTS INC										
3462	21800050	03/24/2018	GD	142568	405.28	405.28	10/04/2018	INV	PD	PARTS-AIR COU
CHECK DATE: 10/04/2018										
4735 LEAEA										
3188		08/28/2018	GD	142418	35.00	35.00	10/03/2018	INV	PD	8/28/18 BULLY
CHECK DATE: 10/04/2018										
4435 LINCOLN AQUATICS										
3332	106349	03/30/2018	GD	142419	135.46	135.46	03/30/2018	INV	PD	POOL & PLUMBI
CHECK DATE: 10/04/2018										
1304 LINDBERG										
3019		08/27/2018	GD	142289	24.80	24.80	08/27/2018	INV	PD	8/28-9/10/18
CHECK DATE: 09/27/2018										
68 LOS ANGELES COUNTY										
2963	21900283	05/23/2018	GD	142290	20.00	20.00	06/22/2018	INV	PD	MAPS/EMAIL
CHECK DATE: 09/27/2018										
2965	21900283	04/24/2018	GD	142290	25.00	25.00	05/24/2018	INV	PD	MAPS/EMAIL
CHECK DATE: 09/27/2018										
2966	21900283	06/21/2018	GD	142290	5.00	5.00	07/20/2018	INV	PD	MAPS/EMAIL
CHECK DATE: 09/27/2018										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					50.00					
70 LOS ANGELES COUNTY										
3192	202204	06/18/2018	GD	142420	147,894.98	147,894.98	06/18/2018	INV	PD	4'18 BLDG & S
CHECK DATE: 10/04/2018										
3217	202204	05/24/2018	GD	142420	171,201.70	171,201.70	05/24/2018	INV	PD	3'18 BLDG & S
CHECK DATE: 10/04/2018										
					319,096.68					
71 LOS ANGELES COUNTY AUDITOR CONTROLLER										
2915	21900302	07/02/2018	GD	142421	2,562.03	2,562.03	09/07/2018	INV	PD	FY 2017/18 NE
CHECK DATE: 10/04/2018										
74 LOS ANGELES COUNTY SHERIFFS DEPT										
1216	202120	06/21/2018	GD	142291	987.89	987.89	08/20/2018	INV	PD	SUEINA TIALAV
CHECK DATE: 09/27/2018										
3304	21900329	08/09/2018	GD	142422	884.42	884.42	08/09/2018	INV	PD	7/7/18 NOAH/T
CHECK DATE: 10/04/2018										
3307	21900329	08/09/2018	GD	142422	949.91	949.91	08/09/2018	INV	PD	7/6/18 CARSON
CHECK DATE: 10/04/2018										
3310	21900329	08/09/2018	GD	142422	690.85	690.85	08/09/2018	INV	PD	7/11/18 GALAX
CHECK DATE: 10/04/2018										
3313	21900329	08/09/2018	GD	142422	786.11	786.11	08/09/2018	INV	PD	7/21/18 ALISS
CHECK DATE: 10/04/2018										
3315	21900329	08/09/2018	GD	142422	690.85	690.85	08/09/2018	INV	PD	7/1/18 GALAXY
CHECK DATE: 10/04/2018										
3318	21900329	08/10/2018	GD	142422	91,043.38	91,043.38	08/10/2018	INV	PD	7'18 LAW ENF
CHECK DATE: 10/04/2018										
3319	21900329	08/10/2018	GD	142422	268,257.83	268,257.83	08/10/2018	INV	PD	7'18 LAW ENF/
CHECK DATE: 10/04/2018										
3324	21900329	08/10/2018	GD	142422	1,222,476.87	1,222,476.87	08/10/2018	INV	PD	7'18 LAW ENF
CHECK DATE: 10/04/2018										
3429	21900329	09/24/2018	GD	142422	668.44	668.44	09/24/2018	INV	PD	8'18 PRISONER
CHECK DATE: 10/04/2018										
					1,587,436.55					
4736 LOTT										
3189		08/28/2018	GD	142423	35.00	35.00	10/03/2018	INV	PD	8/28/18 BULLY
CHECK DATE: 10/04/2018										
6267 MAD TEA INC										
3317	21900338	09/02/2018	GD	142424	425.00	425.00	10/02/2018	INV	PD	9/15/18
CHECK DATE: 10/04/2018										
2654 MADRIGAL										
3231		09/11/2018	GD	142425	50.00	50.00	10/03/2018	INV	PD	9/11/18 PLANN
CHECK DATE: 10/04/2018										
6238 MAGNATAG VISIBLE SYSTEMS										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3080	21900222	09/19/2018	GD	142426	1,093.49	1,093.49	10/19/2018	INV	PD	CARD INSERTS/
CHECK DATE: 10/04/2018										
3375 MAMOE										
3295		09/17/2018	GD	142569	35.00	35.00	10/03/2018	INV	PD	9/17/18 VETER
CHECK DATE: 10/04/2018										
3337 MANRIQUEZ										
3378		09/10/2018	GD	142427	35.00	35.00	10/03/2018	INV	PD	9/10/18 TECH
CHECK DATE: 10/04/2018										
104 MARTIN AND CHAPMAN										
2765	21900227	07/18/2018	GD	142292	1,025.00	1,025.00	08/18/2018	INV	PD	CONSULT FEES/
CHECK DATE: 09/27/2018										
1890 MAXX PROMOS										
3284	21900515	09/13/2018	GD	142428	3,950.00	3,950.00	10/04/2018	INV	PD	10/6/18 VENUE
CHECK DATE: 10/04/2018										
37 MAYFLOWER DISTRIBUTING CO										
3059	106315	06/14/2018	GD	142429	23.61	23.61	07/14/2018	INV	PD	MISC BALLOONS
CHECK DATE: 10/04/2018										
6183 MAZLER, HAGGAI										
1639		07/16/2018	GD	142430	125.00	125.00	08/16/2018	INV	PD	SEC. DEPOSIT/
CHECK DATE: 10/04/2018										
4177 MCDONALD										
3024		09/12/2018	GD	142431	109.83	109.83	09/27/2018	INV	PD	REIMB/LUNCH I
CHECK DATE: 10/04/2018										
1013 MINUTEMAN PRESS										
3212		09/14/2017	GD	142432	109.25	109.25	10/04/2018	INV	PD	CUSTOM SELF I
CHECK DATE: 10/04/2018										
875 MITOMA										
3233		09/11/2018	GD	142433	50.00	50.00	10/03/2018	INV	PD	9/11/18 PLANN
CHECK DATE: 10/04/2018										
971 MOMOLI										
3366		09/24/2018	GD	142434	35.00	35.00	10/03/2018	INV	PD	9/24/18 TECH
CHECK DATE: 10/04/2018										
3368		09/24/2018	GD	142434	35.00	35.00	10/03/2018	INV	PD	9/10/18 TECH
CHECK DATE: 10/04/2018										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					70.00					
1494 MONTINOLA										
3353		09/25/2018	GD	142435	35.00	35.00	10/03/2018	INV	PD	9/25/18 PUBLI
CHECK DATE: 10/04/2018										
4220 MOODY										
3369		09/24/2018	GD	142436	35.00	35.00	10/03/2018	INV	PD	9/24/18 TECH
CHECK DATE: 10/04/2018										
3371		09/24/2018	GD	142436	35.00	35.00	10/03/2018	INV	PD	9/10/18 TECH
CHECK DATE: 10/04/2018										
					70.00					
4649 MORENO										
3252		08/16/2018	GD	142437	35.00	35.00	10/03/2018	INV	PD	8/16/18 PUBLI
CHECK DATE: 10/04/2018										
6250 FAYE MOSELEY										
2895		08/23/2018	GD	142293	267.99	267.99	09/23/2018	INV	PD	REIMB/RECRUIT
CHECK DATE: 09/27/2018										
4218 MURPHY										
3254		08/16/2018	GD	142438	35.00	35.00	10/03/2018	INV	PD	8/16/18 PUBLI
CHECK DATE: 10/04/2018										
379 MUTUAL PROPANE CO INC										
3030	21900236	09/17/2018	GD	142439	29.88	29.88	10/17/2018	INV	PD	PROPANE GAS
CHECK DATE: 10/04/2018										
3032	21900236	08/15/2018	GD	142439	41.37	41.37	09/15/2018	INV	PD	PROPANE GAS
CHECK DATE: 10/04/2018										
3033	21900236	07/12/2018	GD	142439	118.74	118.74	08/12/2018	INV	PD	PROPANE GAS
CHECK DATE: 10/04/2018										
3034	21900236	08/07/2018	GD	142439	45.49	45.49	09/07/2018	INV	PD	PROPANE GAS
CHECK DATE: 10/04/2018										
					235.48					
385 NATIONWIDE ENVIRONMENTAL SERVICES										
3425	21900534	08/31/2018	GD	142440	71,864.87	71,864.87	10/01/2019	INV	PD	8'18 STREET/S
CHECK DATE: 10/04/2018										
3424	21900534	07/31/2018	GD	142570	71,864.87	71,864.87	08/31/2018	INV	PD	7'18 STREET/S
CHECK DATE: 10/04/2018										
					143,729.74					
3157 NESTLE WATERS NORTH AMERICA INC										
3013	21900264	09/17/2018	GD	142441	465.66	465.66	10/06/2018	INV	PD	8/15/18-9/14/
CHECK DATE: 10/04/2018										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6048 NUNLEY, DAMION										
3234		09/11/2018	GD	142442	50.00	50.00	10/03/2018	INV	PD	9/11/18 PLANN
CHECK DATE: 10/04/2018										
1719 NWEKE										
3354		09/25/2018	GD	142443	35.00	35.00	10/03/2018	INV	PD	9/25/18 PUBLI
CHECK DATE: 10/04/2018										
3176 OBIORA										
3375		09/24/2018	GD	142444	35.00	35.00	10/03/2018	INV	PD	9/24/18 TECH
CHECK DATE: 10/04/2018										
3376		09/24/2018	GD	142444	35.00	35.00	10/03/2018	INV	PD	9/10/18 TECH
CHECK DATE: 10/04/2018										
					70.00					
481 OCEAN BLUE										
3061	21800062	02/22/2017	GD	142445	14,634.12	14,634.12	03/22/2017	INV	PD	DIESEL SPILL
CHECK DATE: 10/04/2018										
3062	21800062	06/15/2017	GD	142445	6,595.24	6,595.24	06/15/2017	INV	PD	OIL SPILL CLE
CHECK DATE: 10/04/2018										
3065	21800062	07/31/2017	GD	142445	1,101.28	1,101.28	08/31/2017	INV	PD	HAZARDOUS WAS
CHECK DATE: 10/04/2018										
					22,330.64					
984 OFFICE OF SAMOAN AFFAIRS OF CALIFORNIA INC										
2400	202181	08/01/2018	GD	142294	1,121.36	1,121.36	09/01/2018	INV	PD	6'18 REIMB/CO
CHECK DATE: 09/27/2018										
6051 ORANGE COUNTY NAMEPLATE CO., INC.										
3075	21800023	09/19/2018	GD	142446	3,731.98	3,731.98	10/19/2018	INV	PD	METAL DECALS/
CHECK DATE: 10/04/2018										
3161 OSUNA										
3236		09/11/2018	GD	142447	50.00	50.00	10/03/2018	INV	PD	9/11/18 PLANN
CHECK DATE: 10/04/2018										
528 PARTY PRONTO										
2880	21900270	09/15/2018	GD	142295	1,481.00	1,481.00	10/15/2018	INV	PD	9/15/18 RENTA
CHECK DATE: 09/27/2018										
2441 PENOLIAR										
3427	21900521	07/29/2018	GD	142571	720.00	720.00	08/29/2018	INV	PD	7/23/18-7/27/
CHECK DATE: 10/04/2018										
3428	21900521	08/06/2018	GD	142571	720.00	720.00	09/06/2018	INV	PD	7/30/18-8/3/1
CHECK DATE: 10/04/2018										
3430	21900521	08/13/2018	GD	142571	480.00	480.00	09/13/2018	INV	PD	8/10/18 OCCUP

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/04/2018										
3431	21900521	09/23/2018	GD	142571	2,400.00	2,400.00	10/23/2018	INV	PD	9/17/18-9/21/
CHECK DATE: 10/04/2018										
3433	21900521	10/01/2018	GD	142571	480.00	480.00	11/01/2018	INV	PD	9/24/8 OCCUP
CHECK DATE: 10/04/2018										
3426	21900521	07/16/2018	GD	142571	720.00	720.00	08/16/2018	INV	PD	7/9/18-7/20/1
CHECK DATE: 10/04/2018										
					5,520.00					
1061 PILAPIL										
3275		09/10/2018	GD	142448	35.00	35.00	10/03/2018	INV	PD	9/10/18 SR CI
CHECK DATE: 10/04/2018										
2828 PIMENTEL										
3235		09/11/2018	GD	142449	50.00	50.00	10/03/2018	INV	PD	9/11/18 PLANN
CHECK DATE: 10/04/2018										
3099 PITCHER										
3355		09/25/2018	GD	142450	35.00	35.00	10/03/2018	INV	PD	9/25/18 PUBLI
CHECK DATE: 10/04/2018										
1020 PITNEY BOWES										
2590	106176	06/30/2018	GD	142296	1,432.38	1,432.38	07/30/2018	INV	PD	4/3/018-7/29/
CHECK DATE: 09/27/2018										
746 PITNEY BOWES RESERVE ACCOUNT										
2890	21900327	09/24/2018	GD	142297	3,846.00	3,846.00	09/27/2018	INV	PD	PITNEY BOWES
CHECK DATE: 09/27/2018										
2636 PITTMON										
3298		09/17/2018	GD	142572	35.00	35.00	10/03/2018	INV	PD	9/17/18 VETER
CHECK DATE: 10/04/2018										
1063 POROTESANO										
3276		09/10/2018	GD	142451	35.00	35.00	10/03/2018	INV	PD	9/10/18 SR CI
CHECK DATE: 10/04/2018										
1285 POWER WHOLESALE ELECTRIC INC										
2910	21800057	06/27/2018	GD	142298	2,645.65	2,645.65	07/27/2018	INV	PD	LED HIGHBAY/C
CHECK DATE: 09/27/2018										
4862 PRINCIPAL LIFE INSURANCE COMPANY										
2878	21900078	09/05/2018	GD	142299	2,217.60	2,217.60	10/05/2018	INV	PD	DENTAL ADMIN
CHECK DATE: 09/27/2018										
6264 PRIORITY HEATING AND AIR CONDITIONING INC										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3330	21900314	09/28/2018	GD	142452	7,568.26	7,568.26	09/28/2018	INV	PD	A/C COMPRESSO
CHECK DATE: 10/04/2018										
408 PROFESSIONAL MOBILE REMODELING										
2563	21800038	06/21/2018	GD	142453	14,134.50	14,134.50	07/21/2018	INV	PD	NPP GRANT/230
CHECK DATE: 10/04/2018										
2564	21800038	06/25/2018	GD	142453	1,570.50	1,570.50	07/25/2018	INV	PD	NPP/23008 MEH
CHECK DATE: 10/04/2018										
					15,705.00					
117 PRUDENTIAL OVERALL SUPPLY										
2776	106184	06/11/2018	GD	142300	2.65	2.65	07/11/2018	INV	PD	6'18 UNIFORM
CHECK DATE: 09/27/2018										
2948	21900328	07/05/2018	GD	142454	13.12	13.12	08/05/2018	INV	PD	7'18 UNIFORM
CHECK DATE: 10/04/2018										
2949	21900328	07/12/2018	GD	142454	13.12	13.12	08/12/2018	INV	PD	7'18 UNIFORM
CHECK DATE: 10/04/2018										
2950	21900328	07/19/2018	GD	142454	13.12	13.12	08/19/2018	INV	PD	7'18 UNIFORM
CHECK DATE: 10/04/2018										
2951	21900328	07/26/2018	GD	142454	13.12	13.12	08/26/2018	INV	PD	7'18 UNIFORM
CHECK DATE: 10/04/2018										
2952	21900328	08/02/2018	GD	142454	13.12	13.12	09/02/2018	INV	PD	8'18 UNIFORM
CHECK DATE: 10/04/2018										
3123	106372	03/22/2018	GD	142454	228.51	228.51	04/22/2018	INV	PD	3'18 UNIFORM
CHECK DATE: 10/04/2018										
3125	106372	03/29/2018	GD	142454	228.51	228.51	04/29/2018	INV	PD	3'18 UNIFORM
CHECK DATE: 10/04/2018										
3126	106372	04/05/2018	GD	142454	228.51	228.51	05/05/2018	INV	PD	4'18 UNIFORM
CHECK DATE: 10/04/2018										
3127	106372	04/19/2018	GD	142454	77.12	77.12	05/19/2018	INV	PD	4'18 UNIFORM
CHECK DATE: 10/04/2018										
3128	106372	05/10/2018	GD	142454	82.95	82.95	06/10/2018	INV	PD	5'18 UNIFORM
CHECK DATE: 10/04/2018										
2953	21900328	08/09/2018	GD	142454	13.12	13.12	09/09/2018	INV	PD	8'18 UNIFORM
CHECK DATE: 10/04/2018										
2954	21900328	08/16/2018	GD	142454	13.12	13.12	09/16/2018	INV	PD	8'18 UNIFORM
CHECK DATE: 10/04/2018										
2956	21900328	08/23/2018	GD	142454	13.12	13.12	09/23/2018	INV	PD	8'18 UNIFORM
CHECK DATE: 10/04/2018										
2962	21900328	08/30/2018	GD	142454	13.12	13.12	09/30/2018	INV	PD	8'18 UNIFORM
CHECK DATE: 10/04/2018										
2964	21900328	09/06/2018	GD	142454	13.12	13.12	10/06/2018	INV	PD	9'18 UNIFORM
CHECK DATE: 10/04/2018										
3121	106372	03/22/2018	GD	142454	144.88	144.88	04/22/2018	INV	PD	3'18 UNIFORM
CHECK DATE: 10/04/2018										
					1,124.33					
1128 QUINN COMPANY										
3037	21900169	09/19/2018	GD	142455	8,602.35	8,602.35	10/19/2018	INV	PD	GENERATOR/CAB
CHECK DATE: 10/04/2018										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1081 RABER										
3299		09/17/2018	GD	142573	35.00	35.00	10/03/2018	INV	PD	9/17/18 VETER
CHECK DATE: 10/04/2018										
118 RABER										
3285		09/10/2018	GD	142456	35.00	35.00	10/03/2018	INV	PD	9/10/18 SR CI
CHECK DATE: 10/04/2018										
182 RAGING WATERS SAN DIMAS										
3190	21900395	07/20/2018	GD	142457	1,271.47	1,271.47	08/20/2018	INV	PD	7/20/18 ADMIS
CHECK DATE: 10/04/2018										
6049 RAHMAN, MYLA										
3237		09/11/2018	GD	142458	50.00	50.00	10/03/2018	INV	PD	9/11/18 PLANN
CHECK DATE: 10/04/2018										
43 RALPHS GROCERY CO										
2884	21900317	08/06/2018	GD	142301	65.30	65.30	09/06/2018	INV	PD	GROCERIES/COU
CHECK DATE: 09/27/2018										
3165	21900374	07/05/2018	GD	142459	17.27	17.27	08/05/2018	INV	PD	GROCERIES/COU
CHECK DATE: 10/04/2018										
3166	21900374	09/04/2018	GD	142459	103.12	103.12	09/30/2018	INV	PD	GROCERIES/COU
CHECK DATE: 10/04/2018										
					185.69					
811 RAMOS										
3219		08/30/2018	GD	142574	35.00	35.00	10/03/2018	INV	PD	8/30/18 PARKS
CHECK DATE: 10/04/2018										
1875 RC SYSTEMS INC										
3194	21900382	07/20/2018	GD	142460	4,500.00	4,500.00	07/20/2018	INV	PD	11/1/18-10/31
CHECK DATE: 10/04/2018										
4145 REED										
3208		09/19/2018	GD	142461	35.00	35.00	10/03/2018	INV	PD	9/19/18 HUMAN
CHECK DATE: 10/04/2018										
10000 RFC REFUNDS										
2088		08/21/2017	GD	142302	7.00	7.00	08/30/2018	INV	PD	REF/YOUTH SPO
CHECK DATE: 09/27/2018										
2618		08/07/2018	GD	142303	175.30	175.30	09/20/2018	INV	PD	REF/P&R #18-0
CHECK DATE: 09/27/2018										
2096		03/08/2016	GD	142304	39.00	39.00	08/30/2018	INV	PD	REF/YOUTH SPO
CHECK DATE: 09/27/2018										
2103		12/04/2017	GD	142305	1,253.23	1,253.23	08/30/2018	INV	PD	REF/BLDG AND
CHECK DATE: 09/27/2018										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2727		03/07/2018	GD	142306	44.00	44.00	09/20/2018	INV	PD	REFUND/YOUTH
CHECK DATE: 09/27/2018										
2757		08/02/2018	GD	142307	5.00	5.00	09/20/2018	INV	PD	REF/P&R #18-0
CHECK DATE: 09/27/2018										
3063		07/18/2018	GD	142309	156.05	156.05	09/27/2018	INV	PD	REF/BLDG AND
CHECK DATE: 09/27/2018										
2854		05/15/2018	GD	142310	100.00	100.00	09/20/2018	INV	PD	REF/P&R #18-0
CHECK DATE: 09/27/2018										
2077		08/16/2018	GD	142311	134.39	134.39	08/30/2018	INV	PD	REFUND/BLDG A
CHECK DATE: 09/27/2018										
3120		06/05/2018	GD	142312	100.00	100.00	09/27/2018	INV	PD	REF/P&R #18-0
CHECK DATE: 09/27/2018										
3040		05/03/2018	GD	142313	75.00	75.00	09/27/2018	INV	PD	REF/P&R #18-0
CHECK DATE: 09/27/2018										
1924		01/11/2018	GD	142314	134.00	134.00	08/23/2018	INV	PD	REFUND/REVENU
CHECK DATE: 09/27/2018										
2581		08/18/2018	GD	142315	58.00	58.00	09/13/2018	INV	PD	REFUND/YOUTH
CHECK DATE: 09/27/2018										
2786		08/20/2018	GD	142316	125.00	125.00	09/20/2018	INV	PD	REF/VSPC#2574
CHECK DATE: 09/27/2018										
2973		08/06/2018	GD	142317	125.00	125.00	09/27/2018	INV	PD	REF/P&R #18-0
CHECK DATE: 09/27/2018										
2855		05/15/2018	GD	142318	100.00	100.00	09/20/2018	INV	PD	REF/P&R #18-0
CHECK DATE: 09/27/2018										
2851		06/05/2018	GD	142319	5.00	5.00	09/20/2018	INV	PD	REF/CC #32308
CHECK DATE: 09/27/2018										
3111		01/11/2018	GD	142320	250.00	250.00	09/27/2018	INV	PD	REF/CC #31193
CHECK DATE: 09/27/2018										
3113		05/16/2018	GD	142321	230.00	230.00	09/27/2018	INV	PD	REF/CC #31193
CHECK DATE: 09/27/2018										
3100		07/17/2018	GD	142322	100.00	100.00	09/27/2018	INV	PD	REF/P&R #18-0
CHECK DATE: 09/27/2018										
2857		07/11/2018	GD	142323	223.40	223.40	09/20/2018	INV	PD	REF/P&R #18-0
CHECK DATE: 09/27/2018										
3053		08/20/2018	GD	142324	25.00	25.00	09/27/2018	INV	PD	REF/P&R #18-0
CHECK DATE: 09/27/2018										
2804		09/04/2018	GD	142325	422.90	422.90	09/20/2018	INV	PD	REFUND/P&R #1
CHECK DATE: 09/27/2018										
3044		07/26/2018	GD	142326	25.00	25.00	09/27/2018	INV	PD	REF/P&R #18-0
CHECK DATE: 09/27/2018										
2623		05/31/2018	GD	142327	645.00	645.00	09/20/2018	INV	PD	REF/ENG #7639
CHECK DATE: 09/27/2018										
3050		09/20/2017	GD	142328	75.00	75.00	09/27/2018	INV	PD	REF/P&R #17-0
CHECK DATE: 09/27/2018										
3054		07/26/2018	GD	142329	150.00	150.00	09/27/2018	INV	PD	REF/P&R #18-0
CHECK DATE: 09/27/2018										
3041		01/24/2018	GD	142330	500.00	500.00	09/27/2018	INV	PD	REF/COMM CTR
CHECK DATE: 09/27/2018										
3108		06/19/2018	GD	142331	175.00	175.00	09/27/2018	INV	PD	REF/P&R #18-0
CHECK DATE: 09/27/2018										
3039		04/23/2018	GD	142332	100.00	100.00	09/27/2018	INV	PD	REF/P&R #18-0
CHECK DATE: 09/27/2018										
2853		08/15/2018	GD	142333	125.00	125.00	09/20/2018	INV	PD	REF/VSPC #257
CHECK DATE: 09/27/2018										
2784		06/28/2018	GD	142334	100.00	100.00	09/20/2018	INV	PD	REF/ENG #7644

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
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2975		06/25/2018	GD	142335	175.00	175.00	09/27/2018	INV	PD	REF/P&R #18-0
CHECK DATE: 09/27/2018										
3210		07/16/2018	GD	142462	25.00	25.00	10/04/2018	INV	PD	REF/P&R #18-0
CHECK DATE: 10/04/2018										
1450		05/22/2018	GD	142463	200.00	200.00	08/17/2018	INV	PD	REFUND/P&R #1
CHECK DATE: 10/04/2018										
3211		08/21/2018	GD	142464	25.00	25.00	10/04/2018	INV	PD	REF/P&R #18-0
CHECK DATE: 10/04/2018										
3149		08/21/2018	GD	142465	250.00	250.00	09/27/2018	INV	PD	REF/CC #32569
CHECK DATE: 10/04/2018										
3327		01/25/2018	GD	142466	250.00	250.00	10/04/2018	INV	PD	REF/CC# 31638
CHECK DATE: 10/04/2018										
3402		06/21/2018	GD	142467	175.00	175.00	10/04/2018	INV	PD	REF/P&R #18-0
CHECK DATE: 10/04/2018										
3398		07/10/2018	GD	142468	125.00	125.00	10/04/2018	INV	PD	REF/P&R #18-0
CHECK DATE: 10/04/2018										
3316		08/14/2018	GD	142469	500.00	500.00	10/04/2018	INV	PD	REF/CC #30214
CHECK DATE: 10/04/2018										
3320		08/11/2018	GD	142470	250.00	250.00	10/04/2018	INV	PD	REF/CC #32519
CHECK DATE: 10/04/2018										
3311		03/29/2018	GD	142471	150.00	150.00	10/04/2018	INV	PD	REF/CC#31929/
CHECK DATE: 10/04/2018										
3184		06/21/2018	GD	142472	175.00	175.00	10/04/2018	INV	PD	REF/P&R #18-0
CHECK DATE: 10/04/2018										
3411		07/30/2018	GD	142473	100.00	100.00	10/04/2018	INV	PD	REF/P&R #18-0
CHECK DATE: 10/04/2018										
3414		07/16/2018	GD	142474	225.00	225.00	10/04/2018	INV	PD	REF/P&R #18-0
CHECK DATE: 10/04/2018										
3399		09/05/2018	GD	142475	100.00	100.00	10/04/2018	INV	PD	REF/P&R #18-0
CHECK DATE: 10/04/2018										
3410		08/28/2018	GD	142476	150.00	150.00	10/04/2018	INV	PD	REF/CC #32523
CHECK DATE: 10/04/2018										
3404		08/09/2018	GD	142477	100.00	100.00	10/04/2018	INV	PD	REF/P&R #18-0
CHECK DATE: 10/04/2018										
3200		07/19/2018	GD	142478	100.00	100.00	10/04/2018	INV	PD	REF/P&R #18-0
CHECK DATE: 10/04/2018										
1926		12/21/2016	GD	142479	131.00	131.00	08/23/2018	INV	PD	REFUND/REVENU
CHECK DATE: 10/04/2018										
3205		01/16/2018	GD	142480	75.00	75.00	10/04/2018	INV	PD	REF/ENG #7604
CHECK DATE: 10/04/2018										
3328		08/14/2018	GD	142481	250.00	250.00	10/04/2018	INV	PD	REF/CC#32558/
CHECK DATE: 10/04/2018										
3409		09/11/2018	GD	142482	260.70	260.70	10/04/2018	INV	PD	REF/CC #31820
CHECK DATE: 10/04/2018										
3443		08/16/2018	GD	142483	100.00	100.00	10/04/2018	INV	PD	REF/P&R #18-0
CHECK DATE: 10/04/2018										
3422		07/10/2018	GD	142484	645.00	645.00	10/04/2018	INV	PD	REF/ENG #7647
CHECK DATE: 10/04/2018										
3296		06/20/2018	GD	142485	175.00	175.00	09/27/2018	INV	PD	REF/P&R #18-0
CHECK DATE: 10/04/2018										
3408		07/24/2018	GD	142486	500.00	500.00	10/04/2018	INV	PD	REF/CC #32348
CHECK DATE: 10/04/2018										
3201		08/01/2018	GD	142487	25.00	25.00	10/04/2018	INV	PD	REF/P&R #18-0
CHECK DATE: 10/04/2018										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3457		07/12/2018	GD	142488	25.00	25.00	10/04/2018	INV	PD	REF/P&R #18-0
CHECK DATE:	10/04/2018									
3281		08/07/2018	GD	142489	100.00	100.00	10/04/2018	INV	PD	REF/P&R #18-0
CHECK DATE:	10/04/2018									
3420		06/06/2018	GD	142490	500.00	500.00	10/04/2018	INV	PD	REF/CC #56131
CHECK DATE:	10/04/2018									
3259		12/05/2017	GD	142491	45.00	45.00	01/05/2018	INV	PD	LISA RHETT/EX
CHECK DATE:	10/04/2018									
1921		06/07/2018	GD	142492	50.00	50.00	08/23/2018	INV	PD	REFUND/COMM C
CHECK DATE:	10/04/2018									
2620		06/28/2018	GD	142493	168.00	168.00	09/20/2018	INV	PD	REFUND/REVENU
CHECK DATE:	10/04/2018									
3148		12/19/2017	GD	142494	200.00	200.00	09/27/2018	INV	PD	REF/CC #31464
CHECK DATE:	10/04/2018									
3287		08/20/2018	GD	142495	100.00	100.00	10/04/2018	INV	PD	REF/P&R #18-0
CHECK DATE:	10/04/2018									
3309		04/17/2018	GD	142496	250.00	250.00	10/04/2018	INV	PD	REF/CC #31919
CHECK DATE:	10/04/2018									
3137		04/02/2018	GD	142497	150.00	150.00	09/27/2018	INV	PD	REF/COMM CTR
CHECK DATE:	10/04/2018									
3440		12/14/2017	GD	142498	127.32	127.32	10/04/2018	INV	PD	NELLIE DIAZ 1
CHECK DATE:	10/04/2018									
3405		08/06/2018	GD	142499	125.00	125.00	10/04/2018	INV	PD	REF/P&R #18-0
CHECK DATE:	10/04/2018									
3282		07/16/2018	GD	142500	125.00	125.00	10/04/2018	INV	PD	REF/P&R #18-0
CHECK DATE:	10/04/2018									
3456		06/04/2018	GD	142501	275.00	275.00	10/04/2018	INV	PD	REF/P&R #18-0
CHECK DATE:	10/04/2018									
3450		08/20/2018	GD	142502	25.00	25.00	10/04/2018	INV	PD	REF/P&R #18-0
CHECK DATE:	10/04/2018									
3197		08/14/2018	GD	142503	100.00	100.00	10/04/2018	INV	PD	REF/P&R #18-0
CHECK DATE:	10/04/2018									
3439		09/20/2017	GD	142504	127.32	127.32	10/04/2018	INV	PD	ROBERT ZAGORS
CHECK DATE:	10/04/2018									
3453		05/02/2018	GD	142505	100.00	100.00	10/04/2018	INV	PD	REF/P&R #18-0
CHECK DATE:	10/04/2018									
3452		06/11/2018	GD	142506	175.00	175.00	10/04/2018	INV	PD	REF/P&R #18-0
CHECK DATE:	10/04/2018									
3195		07/10/2018	GD	142507	370.00	370.00	10/04/2018	INV	PD	REF/ENG #7647
CHECK DATE:	10/04/2018									
3419		08/09/2018	GD	142508	234.85	234.85	10/04/2018	INV	PD	REF/CC #31638
CHECK DATE:	10/04/2018									
3314		05/31/2018	GD	142509	250.00	250.00	10/04/2018	INV	PD	REF/CC #32292
CHECK DATE:	10/04/2018									
3292		04/02/2018	GD	142510	175.00	175.00	09/27/2018	INV	PD	REF/P&R #18-0
CHECK DATE:	10/04/2018									
3418		03/01/2018	GD	142511	500.00	500.00	10/04/2018	INV	PD	REF/CC #31852
CHECK DATE:	10/04/2018									
3308		04/25/2018	GD	142512	900.00	900.00	10/04/2018	INV	PD	REF/CC #31625
CHECK DATE:	10/04/2018									
3455		08/02/2017	GD	142513	53.56	53.56	10/04/2018	INV	PD	REFUND/HR BEN
CHECK DATE:	10/04/2018									
3283		06/13/2018	GD	142514	25.00	25.00	10/04/2018	INV	PD	REF/P&R #18-0
CHECK DATE:	10/04/2018									
3326		08/06/2018	GD	142515	175.00	175.00	10/04/2018	INV	PD	REF/P&R #18-0

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CHECK DATE: 10/04/2018										
3403		05/09/2018	GD	142516	175.00	175.00	10/04/2018	INV	PD	REF/P&R #18-0
CHECK DATE: 10/04/2018										
3280		08/30/2018	GD	142517	100.00	100.00	10/04/2018	INV	PD	REF/P&R #18-0
CHECK DATE: 10/04/2018										
3401		08/27/2018	GD	142518	25.00	25.00	10/04/2018	INV	PD	REF/P&R #18-0
CHECK DATE: 10/04/2018										
3297		08/07/2018	GD	142519	500.00	500.00	10/04/2018	INV	PD	REF/CC #32054
CHECK DATE: 10/04/2018										
3323		09/18/2018	GD	142575	170.00	170.00	10/04/2018	INV	PD	REFUND/P&R #1
CHECK DATE: 10/04/2018										
3396		07/12/2018	GD	142576	50.00	50.00	10/04/2018	INV	PD	REF/P&R #18-0
CHECK DATE: 10/04/2018										
3142		08/29/2018	GD	142577	139.80	139.80	09/27/2018	INV	PD	REF/P&R #18-0
CHECK DATE: 10/04/2018										
3202		06/05/2018	GD	142578	125.00	125.00	10/04/2018	INV	PD	REF/VSC #2573
CHECK DATE: 10/04/2018										
3301		06/28/2018	GD	142579	2,944.80	2,944.80	10/04/2018	INV	PD	REF/P&R #18-0
CHECK DATE: 10/04/2018										
3138		07/16/2018	GD	142580	399.20	399.20	09/27/2018	INV	PD	REF/P&R #18-0
CHECK DATE: 10/04/2018										
					21,098.82					
750 RKA CONSULTING GROUP										
2914	21900074	09/10/2018	GD	142336	210.00	210.00	10/10/2018	INV	PD	8'18 CONTRACT
CHECK DATE: 09/27/2018										
126 ROBERT SKEELS AND CO										
2907	21800056	06/20/2018	GD	142337	739.13	739.13	07/20/2018	INV	PD	POWER SPEEDEX
CHECK DATE: 09/27/2018										
1500 RRM DESIGN GROUP										
2601	21900224	08/09/2018	GD	142520	720.00	720.00	09/09/2018	INV	PD	ARCHITECTURAL
CHECK DATE: 10/04/2018										
2603	21900224	08/10/2018	GD	142520	1,917.50	1,917.50	09/10/2018	INV	PD	DESIGN REVIEW
CHECK DATE: 10/04/2018										
3007	21900224	09/14/2018	GD	142520	367.50	367.50	10/14/2018	INV	PD	ON CALL DESIG
CHECK DATE: 10/04/2018										
					3,005.00					
3585 RSG INC										
2869	202054	06/30/2018	GD	142338	17,403.75	17,403.75	07/30/2018	INV	PD	6'18 INTERIM
CHECK DATE: 09/27/2018										
1715 RUSS										
3209		09/19/2018	GD	142521	35.00	35.00	10/03/2018	INV	PD	9/19/18 HUMAN
CHECK DATE: 10/04/2018										
1388 RUSSELL SIGLER INC										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2944	21900267	09/24/2018	GD	142522	298.80	298.80	10/24/2018	INV	PD	MOTOR/FAN PRO
CHECK DATE: 10/04/2018										
664 SACE CONTRACTORS SERVICES										
2402	302176	06/28/2018	GD	142339	1,894.00	1,894.00	07/28/2018	INV	PD	RETENTION PAY
CHECK DATE: 09/27/2018										
2719	302177	06/20/2018	GD	142523	2,060.00	2,060.00	07/20/2018	INV	PD	NPP/21815 KIN
CHECK DATE: 10/04/2018										
2721	3021726	05/07/2018	GD	142523	2,102.50	2,102.50	06/07/2018	INV	PD	NPP/406 E SHE
CHECK DATE: 10/04/2018										
3171	21800066	05/07/2018	GD	142523	2,279.90	2,279.90	06/07/2018	INV	PD	NPP/RETENTION
CHECK DATE: 10/04/2018										
					8,336.40					
791 SALOMON										
3300		09/17/2018	GD	142581	35.00	35.00	10/03/2018	INV	PD	9/17/18 VETER
CHECK DATE: 10/04/2018										
427 SAMS CLUB										
2760	21900286	07/18/2018	GD	142340	167.60	167.60	09/19/2018	INV	PD	MISC FOOD/SUP
CHECK DATE: 09/27/2018										
2898	21900304	08/28/2018	GD	142340	175.70	175.70	09/01/2018	INV	PD	MISC - STROKE
CHECK DATE: 09/27/2018										
3183	21900289	09/19/2018	GD	142524	144.61	144.61	10/19/2018	INV	PD	MISC FOOD/SUP
CHECK DATE: 10/04/2018										
3437	21900504	09/19/2018	GD	142582	129.08	129.08	10/01/2018	INV	PD	MISC FOOD/SUP
CHECK DATE: 10/04/2018										
					616.99					
1605 SC FUELS										
2646	21900211	09/10/2018	GD	142341	16,508.27	16,508.27	10/10/2018	INV	PD	MID GRADE UNL
CHECK DATE: 09/27/2018										
1657 SIMPLOT PARTNERS										
2219	106383	06/20/2018	GD	142342	7,289.96	7,289.96	07/20/2018	INV	PD	NITREX/FAIRWA
CHECK DATE: 09/27/2018										
191 SMARDAN SUPPLY										
2403	21900056	08/01/2018	GD	142343	543.26	543.26	09/01/2018	INV	PD	NUT & WASHER
CHECK DATE: 09/27/2018										
211 SMART AND FINAL IRIS										
2891	21900086	09/09/2018	GD	142344	195.68	195.68	10/10/2018	INV	PD	MISC FOOD/SUP
CHECK DATE: 09/27/2018										
3055	21900081	09/21/2018	GD	142525	187.75	187.75	10/01/2018	INV	PD	MISC FOOD/BEV
CHECK DATE: 10/04/2018										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					383.43					
3848 SO CAL CONSTRUCTION SERVICES										
2731	21800036	06/25/2018	GD	142526	2,500.00	2,500.00	07/25/2018	INV	PD	NPP 23514 NIC
CHECK DATE: 10/04/2018										
4417 SOCALGAS										
3325		09/28/2018	GD	142527	3,082.48	3,082.48	10/18/2018	INV	PD	8/23/18-9/21/
CHECK DATE: 10/04/2018										
1663 SONSRAY MACHINERY										
3435	106390	05/31/2018	GD	142528	223.04	223.04	06/30/2018	INV	PD	VERMEER STUMP
CHECK DATE: 10/04/2018										
3444	106390	04/30/2018	GD	142528	1,755.65	1,755.65	05/30/2018	INV	PD	VERMEER STUMP
CHECK DATE: 10/04/2018										
					1,978.69					
947 SOURCE GRAPHICS										
2886	21900297	09/19/2018	GD	142345	129.98	129.98	10/19/2018	INV	PD	PAPER
CHECK DATE: 09/27/2018										
688 SOUTH BAY FAMILY HEALTHCARE CENTER										
2635	202182	06/25/2018	GD	142529	2,629.00	2,629.00	06/25/2018	INV	PD	1-3'18 REIMB
CHECK DATE: 10/04/2018										
2679	202182	07/25/2018	GD	142529	2,605.00	2,605.00	08/25/2018	INV	PD	4'18-6'18 REI
CHECK DATE: 10/04/2018										
					5,234.00					
129 SOUTHERN CALIFORNIA EDISON CO										
2801		09/11/2018	GD	142346	22,650.80	22,650.80	09/20/2018	INV	PD	2-34-390-2573
CHECK DATE: 09/27/2018										
2802		09/06/2018	GD	142346	10,105.09	10,105.09	09/20/2018	INV	PD	2-01-196-1380
CHECK DATE: 09/27/2018										
2803		09/06/2018	GD	142346	30,534.32	30,534.32	09/20/2018	INV	PD	2-01-529-7468
CHECK DATE: 09/27/2018										
3009	21900349	09/14/2018	GD	142530	2,909.03	2,909.03	09/14/2018	INV	PD	7/1/18-6/30/1
CHECK DATE: 10/04/2018										
3101		09/18/2018	GD	142530	23,247.00	23,247.00	09/27/2018	INV	PD	2-01-528-5968
CHECK DATE: 10/04/2018										
3102		09/18/2018	GD	142530	26.55	26.55	09/27/2018	INV	PD	2-34-503-2288
CHECK DATE: 10/04/2018										
					89,472.79					
6233 SPARTAN ATHLETIC CO.										
2892	21900244	09/03/2018	GD	142347	183.85	183.85	10/03/2018	INV	PD	SIDELINE MARK
CHECK DATE: 09/27/2018										
4977 SPECTRUM BUSINESS										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3286		09/11/2018	GD	142531	3,080.00	3,080.00	09/11/2018	INV	PD	8448 30 046 0
CHECK DATE: 10/04/2018										
1148 SPRINT										
14353		09/15/2018	GD	142532	513.73	513.73	10/02/2018	INV	PD	516246316 CEL
CHECK DATE: 10/04/2018										
718 STAPLES ADVANTAGE										
2437	21900079	07/15/2018	GD	142348	3,197.68	3,197.68	08/15/2018	INV	PD	OFFICE SUPPLI
CHECK DATE: 09/27/2018										
2449	21900079	08/01/2018	GD	142348	4,047.62	4,047.62	08/31/2018	INV	PD	OFFICE SUPPLI
CHECK DATE: 09/27/2018										
2476	21900079	09/01/2018	GD	142348	4,299.08	4,299.08	10/01/2018	INV	PD	OFFICE SUPPLI
CHECK DATE: 09/27/2018										
2477	21900079	07/01/2018	GD	142348	5,212.68	5,212.68	08/01/2018	INV	PD	OFFICE SUPPLI
CHECK DATE: 09/27/2018										
2475	21900079	08/15/2018	GD	142533	1,895.84	1,895.84	09/14/2018	INV	PD	OFFICE SUPPLI
CHECK DATE: 10/04/2018										
					18,652.90					
256 STATE OF CALIFORNIA DEPT INDUST RELATIONS										
2870	21900284	07/25/2018	GD	142349	146.25	146.25	08/24/2018	INV	PD	SLIDE INSPECT
CHECK DATE: 09/27/2018										
1778 STATEWIDE TRAFFIC SAFETY AND SIGNS										
3173	21900456	09/10/2018	GD	142534	440.00	440.00	10/10/2018	INV	PD	8/7/18-9/4/18
CHECK DATE: 10/04/2018										
644 STEWART										
3288		09/10/2018	GD	142535	35.00	35.00	10/03/2018	INV	PD	9/10/18 SR CI
CHECK DATE: 10/04/2018										
2830 STOVALL										
3257		08/16/2018	GD	142536	35.00	35.00	10/03/2018	INV	PD	8/16/18 PUBLI
CHECK DATE: 10/04/2018										
5013 SWAYZER CORPORATION										
3163	21900346	07/31/2018	GD	142537	22,150.00	22,150.00	08/31/2018	INV	PD	7'18 MEDIAN M
CHECK DATE: 10/04/2018										
3164	21900346	08/31/2018	GD	142537	22,150.00	22,150.00	09/30/2018	INV	PD	8'18 MEDIAN M
CHECK DATE: 10/04/2018										
3335	21900346	09/30/2018	GD	142537	22,150.00	22,150.00	10/30/2018	INV	PD	9'18 MEDIAN M
CHECK DATE: 10/04/2018										
					66,450.00					
1545 TELEPACIFIC COMMUNICATIONS										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4965		09/23/2018	GD	142538	5,522.04	5,522.04	10/02/2018	INV	PD	115168 INTERN
CHECK DATE: 10/04/2018										
1238 THOMAS										
3238		09/11/2018	GD	142539	50.00	50.00	10/03/2018	INV	PD	9/11/18 PLANN
CHECK DATE: 10/04/2018										
1892 TOM'S #1										
3185	21900315	09/22/2018	GD	142540	244.93	244.93	10/04/2018	INV	PD	9/22/18 BREAK
CHECK DATE: 10/04/2018										
1490 TOOLS FOR BUSINESS SUCCESS										
3221		09/11/2017	GD	142541	1,260.00	1,260.00	10/04/2018	INV	PD	7/1/17-6/30/1
CHECK DATE: 10/04/2018										
4215 TRESVANT										
3356		09/25/2018	GD	142542	35.00	35.00	10/03/2018	INV	PD	9/25/18 PUBLI
CHECK DATE: 10/04/2018										
938 UNISAN PRODUCTS										
2872	21900253	09/17/2018	GD	142350	3,484.29	3,484.29	10/17/2018	INV	PD	WHITE CENTERP
CHECK DATE: 09/27/2018										
23 UNITED REFRIGERATION INC										
3337	106312	06/28/2018	GD	142543	520.79	520.79	07/28/2018	INV	PD	REFRIGERANT C
CHECK DATE: 10/04/2018										
873 US HEALTHWORKS MEDICAL GROUP										
2866	21900179	09/05/2018	GD	142544	50.00	50.00	10/05/2018	INV	PD	EMPL PHYSICAL
CHECK DATE: 10/04/2018										
2867	21900179	08/24/2018	GD	142544	218.00	218.00	09/23/2018	INV	PD	EMPL PHYSICAL
CHECK DATE: 10/04/2018										
2868	21900179	08/31/2018	GD	142544	1,039.00	1,039.00	09/30/2018	INV	PD	EMPL PHYSICAL
CHECK DATE: 10/04/2018										
					1,307.00					
1495 VALBUENA										
3261		08/16/2018	GD	142545	35.00	35.00	10/03/2018	INV	PD	8/16/18 PUBLI
CHECK DATE: 10/04/2018										
1249 VERIZON WIRELESS										
3279	21900157	09/02/2018	GD	142546	380.10	380.10	10/02/2018	INV	PD	8/3/18-9/2/18
CHECK DATE: 10/04/2018										
1011 W G ZIMMERMAN ENGINEERING INC										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2681	21900072	09/06/2018	GD	142351	2,808.00	2,808.00	10/06/2018	INV	PD	8'18 CONSULTA
CHECK DATE: 09/27/2018										
4146 WARNER										
3379		09/24/2018	GD	142547	35.00	35.00	10/03/2018	INV	PD	9/24/18 TECH
CHECK DATE: 10/04/2018										
3380		09/24/2018	GD	142547	35.00	35.00	10/03/2018	INV	PD	9/10/18 TECH
CHECK DATE: 10/04/2018										
					70.00					
4216 WATTS										
3358		09/25/2018	GD	142548	35.00	35.00	10/03/2018	INV	PD	9/25/18 PUBLI
CHECK DATE: 10/04/2018										
305 WEST LITE SUPPLY CO INC										
2905	21900277	09/18/2018	GD	142352	2,691.36	2,691.36	10/18/2018	INV	PD	STOCK REPLENI
CHECK DATE: 09/27/2018										
2516 WHITTIKER										
2881		09/19/2018	GD	142353	87.60	87.60	09/27/2018	INV	PD	REIMB/HISPANI
CHECK DATE: 09/27/2018										
2894		09/05/2018	GD	142353	258.34	258.34	10/05/2018	INV	PD	REIMB/HISPANI
CHECK DATE: 09/27/2018										
3322		09/25/2018	GD	142549	224.41	224.41	10/25/2018	INV	PD	REIMB/HUM SER
CHECK DATE: 10/04/2018										
					570.35					
2925 WILVERT										
3381		09/24/2018	GD	142550	35.00	35.00	10/03/2018	INV	PD	9/24/18 TECH
CHECK DATE: 10/04/2018										
1718 WINN JR										
2885	21800052	07/16/2018	GD	142354	300.00	300.00	08/16/2018	INV	PD	5'18 TRAINING
CHECK DATE: 09/27/2018										
3266	21900487	07/25/2018	GD	142551	1,275.00	1,275.00	08/25/2018	INV	PD	7'18 DRIVERS
CHECK DATE: 10/04/2018										
					1,575.00					
4222 WOODS JR										
3302		09/17/2018	GD	142583	35.00	35.00	10/03/2018	INV	PD	9/17/18 VETER
CHECK DATE: 10/04/2018										
3079 MAURICE WOODS										
2882	21900316	08/09/2018	GD	142355	300.00	300.00	09/09/2018	INV	PD	5/26/18 EVENT
CHECK DATE: 09/27/2018										
843 WORLD PRIVATE SECURITY SERVICE INC										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2887	202160	07/05/2018	GD	142356	6,380.00	6,380.00	08/05/2018	INV	PD	6'18 CROSSING
CHECK DATE: 09/27/2018										
2888	202160	07/05/2018	GD	142356	325.00	325.00	08/05/2018	INV	PD	6'18 CROSSING
CHECK DATE: 09/27/2018										
					6,705.00					
144 YAMADA CO INC										
2909	21800059	06/18/2018	GD	142357	558.32	558.32	07/18/2018	INV	PD	TRIMMER/COMME
CHECK DATE: 09/27/2018										
3000	21800055	05/21/2018	GD	142552	30.65	30.65	06/21/2018	INV	PD	ECHO SPEEDFEE
CHECK DATE: 10/04/2018										
3002	21800055	05/22/2018	GD	142552	166.33	166.33	06/22/2018	INV	PD	ECHO SPEEDFEE
CHECK DATE: 10/04/2018										
3129	21800055	05/29/2018	GD	142552	144.41	144.41	06/29/2018	INV	PD	REPAIR EDGER
CHECK DATE: 10/04/2018										
3131	21800055	05/29/2018	GD	142552	43.27	43.27	06/29/2018	INV	PD	REPAIR BLOWER
CHECK DATE: 10/04/2018										
3139	21800055	06/13/2018	GD	142552	58.52	58.52	07/13/2018	INV	PD	SPEEDFEED HEA
CHECK DATE: 10/04/2018										
3158	21800055	05/24/2018	GD	142552	112.24	112.24	06/24/2018	INV	PD	REPAIR CHAIN
CHECK DATE: 10/04/2018										
3159	21800055	05/24/2018	GD	142552	49.77	49.77	06/24/2018	INV	PD	REPAIR CHAINS
CHECK DATE: 10/04/2018										
3160	21800055	05/24/2018	GD	142552	84.93	84.93	06/24/2018	INV	PD	REPAIR HEDGE
CHECK DATE: 10/04/2018										
3161	21800055	06/04/2018	GD	142552	207.60	207.60	07/04/2018	INV	PD	REPAIR RENOVA
CHECK DATE: 10/04/2018										
3162	21800055	06/20/2018	GD	142552	76.39	76.39	07/20/2018	INV	PD	ECHO SPEEDFEE
CHECK DATE: 10/04/2018										
3151	21800055	06/07/2018	GD	142552	262.79	262.79	07/07/2018	INV	PD	ECHO TRIMMER
CHECK DATE: 10/04/2018										
3153	21800055	06/12/2018	GD	142552	289.07	289.07	07/12/2018	INV	PD	ECHO BACK PAC
CHECK DATE: 10/04/2018										
3154	21800055	10/26/2017	GD	142552	20.48	20.48	06/12/2018	INV	PD	REPAIR BLOWER
CHECK DATE: 10/04/2018										
3155	21800055	10/26/2017	GD	142552	51.53	51.53	11/26/2017	INV	PD	REPAIR BLOWER
CHECK DATE: 10/04/2018										
3156	21800055	04/09/2018	GD	142552	593.90	593.90	05/09/2018	INV	PD	ECHO STRING T
CHECK DATE: 10/04/2018										
3157	21800055	05/24/2018	GD	142552	93.10	93.10	06/24/2018	INV	PD	REPAIR CHAINS
CHECK DATE: 10/04/2018										
3140	21800055	06/18/2018	GD	142552	38.33	38.33	07/18/2018	INV	PD	RECOIL ASSY
CHECK DATE: 10/04/2018										
3141	21800055	06/27/2018	GD	142552	18.05	18.05	07/27/2018	INV	PD	SPARK PLUGS #
CHECK DATE: 10/04/2018										
3143	21800055	06/28/2018	GD	142552	57.27	57.27	07/28/2018	INV	PD	METAL STAKES/
CHECK DATE: 10/04/2018										
3144	21800055	06/06/2018	GD	142552	308.72	308.72	07/06/2018	INV	PD	ECHO BACKPACK
CHECK DATE: 10/04/2018										
3145	21800055	06/07/2018	GD	142552	289.04	289.04	07/07/2018	INV	PD	BACKPACK BLOW
CHECK DATE: 10/04/2018										
3146	21800055	06/07/2018	GD	142552	525.59	525.59	07/07/2018	INV	PD	POWER PRUNNER
CHECK DATE: 10/04/2018										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE STS DESCR
					4,080.30			
		454 INVOICES			3,234,134.26			

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