DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6263 PRO BOXING EQUIPMENT										
3698	21900510	03/21/2018	GD	142704	1,806.75	1,806.75	04/20/2018	INV	PD	PRO BOXING RI
CHECK DATE: 10/11/2018										
418 4IMPRINT INC										
3910	21900146	09/20/2018	GD	142710	485.16	485.16	09/20/2018	INV	PD	PRESENTATION
CHECK DATE: 10/18/2018										
801 ABILITY FIRST										
3468	21900212	08/02/2018	GD	142589	700.00	700.00	08/02/2018	INV	PD	POOL USE
CHECK DATE: 10/11/2018										
4020 ABTECH TECHNOLOGIES INC										
4179	453420	09/17/2018	GD	142928	-400.00	-400.00	09/17/2018	CRM	PD	DISC INSTALLA
CHECK DATE: 10/24/2018										
4180	453420	09/06/2018	GD	142928	1,000.00	1,000.00	09/06/2018	INV	PD	DISKS INSTALL
CHECK DATE: 10/24/2018										
					600.00					
3980 ADCOM PUBLISHING INC										
3906	21900388	09/13/2018	GD	142711	945.00	945.00	09/13/2018	INV	PD	BOOTH RENTAL/
CHECK DATE: 10/18/2018										
4691 ADVANTAGE MAILING LLC										
4118	453411	08/01/2018	GD	142887	14,047.41	14,047.41	08/01/2018	INV	PD	PRINTING/BIND
CHECK DATE: 10/24/2018										
4436 AGENTS OF DISCOVERY INC										
3913	21900505	08/21/2018	GD	142712	884.00	884.00	08/21/2018	INV	PD	BRONZE PKG/VI
CHECK DATE: 10/18/2018										
381 AIR MOBILE SYSTEMS										
3481	21900195	09/01/2018	GD	142590	1,000.00	1,000.00	09/01/2018	INV	PD	9'18 MAINT CO
CHECK DATE: 10/11/2018										
42 ALIN PARTY SUPPLY CO										
3909	21900299	09/19/2018	GD	142713	149.47	149.47	09/19/2018	INV	PD	MISC PARTY SU
CHECK DATE: 10/18/2018										
1443 AMERICAN GUARD SERVICES INC										
3842	21900262	09/27/2018	GD	142714	250.00	250.00	09/27/2018	INV	PD	GUARD SERVICE
CHECK DATE: 10/18/2018										
4892 AMERICAN HOME DESIGN										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3627	21900554	08/25/2018	GD	142706	525.60	525.60	08/25/2018	INV	PD	MISC ITEMS -
CHECK DATE: 10/15/2018										
1809 AMERICAN INTERGRATED SERVICES INC										
4062		10/18/2018	GD	142888	1,500.00	1,500.00	10/18/2018	INV	PD	Bond Release
CHECK DATE: 10/24/2018										
504 AMERICAN RED CROSS										
3907	21900354	06/20/2018	GD	142715	1,206.90	1,206.90	06/20/2018	INV	PD	RED CROSS CLA
CHECK DATE: 10/18/2018										
968 ART DESIGN RESOURCES										
3912	21900540	08/16/2018	GD	142716	317.99	317.99	08/16/2018	INV	PD	FRAMING/MATTI
CHECK DATE: 10/18/2018										
3479	21900138	07/09/2018	GD	142889	464.50	464.50	08/08/2018	INV	PD	FRAMING/MATTI
CHECK DATE: 10/24/2018										
3480	21900138	07/09/2018	GD	142889	200.06	200.06	08/08/2018	INV	PD	FRAMING/MATTI
CHECK DATE: 10/24/2018										
					982.55					
1133 AT AND T MOBILITY										
3466	21900163	09/17/2018	GD	142591	216.15	216.15	09/17/2018	INV	PD	8/10-9/9/18 A
CHECK DATE: 10/11/2018										
5080 BANNER BANK										
3904	21900250	09/15/2018	GD	142717	6,356.39	6,356.39	09/15/2018	INV	PD	RETENTION FOR
CHECK DATE: 10/18/2018										
3899	21900250	07/31/2018	GD	142717	33,147.85	33,147.85	07/31/2018	INV	PD	RETENTION PMT
CHECK DATE: 10/18/2018										
					39,504.24					
5090 BAY ACTUARIAL CONSULTANTS										
3516	21800065	05/09/2018	GD	142592	4,000.00	4,000.00	05/09/2018	INV	PD	WC ACTUARIAL
CHECK DATE: 10/11/2018										
587 BEST BUY CO INC										
4229		10/24/2018	GD	142890	1,395.20	1,395.20	10/24/2018	INV	PD	T RODRIGUEZ/C
CHECK DATE: 10/24/2018										
48 BISHOP CO										
513	106299	03/22/2018	GD	142593	-566.77	-566.77	04/22/2018	CRM	PD	B06299
CHECK DATE: 10/11/2018										
3482	453500	06/26/2018	GD	142593	252.09	252.09	07/27/2018	INV	PD	PRUNING SAW/G
CHECK DATE: 10/11/2018										
3597	21900433	05/24/2018	GD	142593	528.91	528.91	05/24/2018	INV	PD	ATHLETIC FIEL
CHECK DATE: 10/11/2018										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3601	106299	05/24/2018	GD	142593	308.21	308.21	05/24/2018	INV	PD	ATHLETIC FIEL
CHECK DATE: 10/11/2018										
3602	21900256	05/24/2018	GD	142593	6.47	6.47	05/24/2018	INV	PD	ATHLETIC FIEL
CHECK DATE: 10/11/2018										
					528.91					
3126 BLOOMING FLOWERS										
4039	21900581	10/18/2018	GD	142718	1,874.00	1,874.00	10/19/2018	INV	PD	WOMENS HEALTH
CHECK DATE: 10/18/2018										
6219 BRIDGEPAY NETWORK SOLUTIONS LLC										
3695	21900107	10/04/2018	GD	142594	36.60	36.60	10/04/2018	INV	PD	9'18 TRANSACT
CHECK DATE: 10/11/2018										
3513	21900107	09/05/2018	GD	142594	44.20	44.20	09/05/2018	INV	PD	9'18 TRANSACT
CHECK DATE: 10/11/2018										
					80.80					
4297 BROADCAST SUPPORT INC										
3897	21900184	08/13/2018	GD	142719	1,440.00	1,440.00	08/13/2018	INV	PD	MICROPHONE SY
CHECK DATE: 10/18/2018										
1139 BROOKS										
3446		11/13/2017	GD	142720	35.00	35.00	10/11/2018	INV	PD	11/13/17 SR C
CHECK DATE: 10/18/2018										
1627 BSN SPORTS INC										
3459	453512	06/19/2018	GD	142595	395.30	395.30	06/19/2018	INV	PD	SPORTS SUPPLI
CHECK DATE: 10/11/2018										
3461	21900171	08/30/2018	GD	142595	52.56	52.56	08/30/2018	INV	PD	SPORTS SUPPLI
CHECK DATE: 10/11/2018										
3463	21900172	08/30/2018	GD	142595	64.00	64.00	09/05/2018	INV	PD	SPORTS SUPPLI
CHECK DATE: 10/11/2018										
3850	21900178	09/13/2018	GD	142721	1,972.07	1,972.07	09/13/2018	INV	PD	SPORTS SUPPLI
CHECK DATE: 10/18/2018										
3852	21900300	08/09/2018	GD	142721	320.84	320.84	08/09/2018	INV	PD	DOUBLE SIDED
CHECK DATE: 10/18/2018										
					2,804.77					
915 BURHENN AND GEST LLP										
3605	21900234	07/06/2018	GD	142891	4,435.13	4,435.13	07/06/2018	INV	PD	PROFESSIONAL
CHECK DATE: 10/24/2018										
3371 CALIDONIO										
3445		01/17/2018	GD	142722	35.00	35.00	10/11/2018	INV	PD	1/17/18 HUMAN
CHECK DATE: 10/18/2018										
167 CALIFORNIA PRO SPORTS										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3738	21900486	07/18/2018	GD	142596	4,407.35	4,407.35	07/18/2018	INV	PD	BALLS FOR ADU
CHECK DATE: 10/11/2018										
140 CARL WARREN AND CO										
3720	202148	04/16/2018	GD	142723	14,737.50	14,737.50	04/16/2018	INV	PD	4/1/18-6/30/1
CHECK DATE: 10/18/2018										
414 CARSON HIGH SCHOOL										
4191	21900620	10/16/2018	GD	142879	200.00	200.00	10/23/2018	INV	PD	LARRY ITLIONG
CHECK DATE: 10/24/2018										
3211 CARTER-MUHAMMAD										
3494		09/14/2017	GD	142724	35.00	35.00	10/11/2018	INV	PD	9/14/17 CITYW
CHECK DATE: 10/18/2018										
3495		02/08/2018	GD	142724	35.00	35.00	10/11/2018	INV	PD	2/8/18 CITYWI
CHECK DATE: 10/18/2018										
3496		01/18/2018	GD	142724	35.00	35.00	10/11/2018	INV	PD	1/18/18 CITYW
CHECK DATE: 10/18/2018										
3497		03/08/2018	GD	142724	35.00	35.00	10/11/2018	INV	PD	3/8/18 CITYWI
CHECK DATE: 10/18/2018										
					140.00					
1170 CHEQUE GUARD LLC										
3514	21900380	07/20/2018	GD	142597	1,970.00	1,970.00	07/20/2018	INV	PD	ANNUAL MAINTE
CHECK DATE: 10/11/2018										
3632	21900381	09/07/2018	GD	142725	304.11	304.11	09/07/2018	INV	PD	MICRO TONER
CHECK DATE: 10/18/2018										
					2,274.11					
1489 CHOURA VENUE SERVICES										
3745	21900180	07/27/2018	GD	142598	3,643.34	3,643.34	07/27/2018	INV	PD	SR REC HUMAN
CHECK DATE: 10/11/2018										
6306 ABENICIO CISNEROS										
4257		10/16/2018	GD	142880	8,133.00	8,133.00	10/24/2018	INV	PD	SETTLEMENT -
CHECK DATE: 10/24/2018										
114 CITY OF CARSON PETTY CASH FUND										
3954		10/02/2018	GD	142726	1,224.57	1,224.57	10/02/2018	INV	PD	REPLENISH FUN
CHECK DATE: 10/18/2018										
62 CITY OF LOS ANGELES										
4172	21800073	06/08/2018	GD	142892	717.03	717.03	06/08/2018	INV	PD	1-3'18 HWY SA
CHECK DATE: 10/24/2018										
4175	21800073	07/12/2018	GD	142892	717.03	717.03	07/12/2018	INV	PD	4-6'18 HWY SA
CHECK DATE: 10/24/2018										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					1,434.06					
6230 CODESP										
2151	21900190	05/01/2018	GD	142599	2,450.00	2,450.00	06/01/2018	INV	PD	ANNUAL FEE 7'
CHECK DATE: 10/11/2018										
2850 CONVERGINT TECHNOLOGIES										
3227	21900513	09/26/2017	GD	142600	375.00	375.00	10/02/2018	INV	PD	TROUBLESHOOT
CHECK DATE: 10/11/2018										
3228	21900513	12/28/2017	GD	142600	14,947.06	14,947.06	10/02/2018	INV	PD	CONTRACT/MONI
CHECK DATE: 10/11/2018										
3232	21900513	12/31/2017	GD	142600	408.00	408.00	10/02/2018	INV	PD	FIRE MONITOR
CHECK DATE: 10/11/2018										
					15,730.06					
2037 CORTADO										
3441		01/25/2018	GD	142601	35.00	35.00	10/11/2018	INV	PD	1/25/18 PARKS
CHECK DATE: 10/11/2018										
3442		03/29/2018	GD	142601	35.00	35.00	10/11/2018	INV	PD	3/29/18 PARKS
CHECK DATE: 10/11/2018										
					70.00					
3480 COTTON										
2856		09/12/2017	GD	142602	35.00	35.00	09/20/2018	INV	PD	9/12/17 BEAUT
CHECK DATE: 10/11/2018										
1209 THE COUNSELING TEAM INTERNATIONAL										
1717	202097	03/28/2018	GD	142603	7,900.00	7,900.00	04/27/2018	INV	PD	3'18 CONSULT
CHECK DATE: 10/11/2018										
1718	202097	05/10/2018	GD	142603	8,900.00	8,900.00	06/09/2018	INV	PD	CONSULT SERVI
CHECK DATE: 10/11/2018										
1719	202097	04/05/2018	GD	142603	8,600.00	8,600.00	05/04/2018	INV	PD	CONSULT SERVI
CHECK DATE: 10/11/2018										
					25,400.00					
1432 CRAFCO INC										
3780	21900067	08/01/2018	GD	142727	76,803.06	76,803.06	08/01/2018	INV	PD	AZ03 CRAFCO E
CHECK DATE: 10/18/2018										
259 CROWN TROPHY INC										
3717	21900117	08/21/2018	GD	142604	1,132.99	1,132.99	08/21/2018	INV	PD	TROPHY
CHECK DATE: 10/11/2018										
127 DAILY BREEZE NEWSPAPER										
3712	106202	05/31/2018	GD	142728	574.39	574.39	05/31/2018	INV	PD	DB 5-66 LEGAL
CHECK DATE: 10/18/2018										
3714	1062556	05/31/2018	GD	142893	396.34	396.34	05/31/2018	INV	PD	DB 6-26 LEGAL

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/24/2018										
					970.73					
268 DAILY JOURNAL CORP										
3757	106231	02/01/2018	GD	142729	132.00	132.00	02/01/2018	INV	PD	REQUEST FOR P
CHECK DATE: 10/18/2018										
3778	21900409	09/13/2018	GD	142729	93.10	93.10	09/13/2018	INV	PD	REQUEST FOR P
CHECK DATE: 10/18/2018										
3779	21900425	09/20/2018	GD	142729	171.00	171.00	09/20/2018	INV	PD	PUBLIC HEARIN
CHECK DATE: 10/18/2018										
3767	21900425	07/05/2018	GD	142729	153.90	153.90	07/05/2018	INV	PD	NOTICE/30 DAY
CHECK DATE: 10/18/2018										
3772	21900344	08/30/2018	GD	142729	106.40	106.40	08/30/2018	INV	PD	LEGAL NOTICE/
CHECK DATE: 10/18/2018										
3769	21800018	07/13/2018	GD	142894	198.26	198.26	07/13/2018	INV	PD	11/6/18 ELECT
CHECK DATE: 10/24/2018										
					854.66					
4227 DELA CRUZ-MANIO										
3447		02/26/2018	GD	142730	35.00	35.00	10/11/2018	INV	PD	2/26/18 WOMEN
CHECK DATE: 10/18/2018										
901 DERETICH										
2859		02/08/2018	GD	142731	35.00	35.00	09/20/2018	INV	PD	2/8/18 CITYWI
CHECK DATE: 10/18/2018										
2860		02/22/2018	GD	142731	35.00	35.00	09/20/2018	INV	PD	2/22/18 CITYW
CHECK DATE: 10/18/2018										
2861		01/18/2018	GD	142731	35.00	35.00	09/20/2018	INV	PD	1/18/18 CITYW
CHECK DATE: 10/18/2018										
2863		12/14/2017	GD	142731	35.00	35.00	09/20/2018	INV	PD	12/14/17 CITY
CHECK DATE: 10/18/2018										
					140.00					
1155 DISH										
3640	21900386	08/28/2018	GD	142605	116.21	116.21	08/28/2018	INV	PD	8/28-9/27/18
CHECK DATE: 10/11/2018										
3921	21900386	09/28/2018	GD	142732	126.21	126.21	09/28/2018	INV	PD	9/28-10/27/18
CHECK DATE: 10/18/2018										
					242.42					
978 DOUBLE TREE HOTEL										
4195	21900613	10/23/2018	GD	142881	305.46	305.46	10/23/2018	INV	PD	LARRY ITLIONG
CHECK DATE: 10/24/2018										
4196	21900613	10/23/2018	GD	142881	152.73	152.73	10/23/2018	INV	PD	LARRY ITLIONG
CHECK DATE: 10/24/2018										
					458.19					
4385 DYETT & BHATIA URBAN AND REGIONAL PLANNERS										
3642	202063	08/28/2018	GD	142606	8,420.78	8,420.78	08/28/2018	INV	PD	C02063

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/11/2018										
1709 ECS IMAGING INC										
3515	453589	05/08/2018	GD	142607	4,950.00	4,950.00	05/28/2018	INV	PD	PROFESSIONAL
CHECK DATE: 10/11/2018										
464 EMPLOYERS GROUP SERVICE CORP										
3865	21900423	06/01/2018	GD	142733	643.75	643.75	06/01/2018	INV	PD	7-9'18 UNEMPL
CHECK DATE: 10/18/2018										
3866	21900423	09/06/2018	GD	142733	643.75	643.75	09/06/2018	INV	PD	10-12'18 UNEM
CHECK DATE: 10/18/2018										
					1,287.50					
1743 ENTERPRISE FLEET MANAGEMENT INC										
3976	202092	09/07/2018	GD	142734	2,281.00	2,281.00	09/07/2018	INV	PD	6'18 VEHICLE
CHECK DATE: 10/18/2018										
3775 FAIRBANK MASLIN MAULLIN										
3532	21800071	04/02/2018	GD	142608	12,497.50	12,497.50	10/08/2018	INV	PD	PAYMENT FOR P
CHECK DATE: 10/11/2018										
3535	21800071	05/31/2018	GD	142608	12,497.50	12,497.50	10/08/2018	INV	PD	PAYMENT FOR P
CHECK DATE: 10/11/2018										
					24,995.00					
83 FEDERAL EXPRESS CORP										
2706	21800048	06/29/2018	GD	142609	80.22	80.22	07/14/2018	INV	PD	COURIER SERVI
CHECK DATE: 10/11/2018										
2715	106201	06/29/2018	GD	142735	61.62	61.62	07/14/2018	INV	PD	COURIER SERVI
CHECK DATE: 10/18/2018										
3691	106201	08/24/2018	GD	142735	32.48	32.48	08/24/2018	INV	PD	B06201
CHECK DATE: 10/18/2018										
3692	21900404	08/24/2018	GD	142735	23.45	23.45	08/24/2018	INV	PD	COURIER SERVI
CHECK DATE: 10/18/2018										
3694	21900529	08/24/2018	GD	142735	28.60	28.60	08/24/2018	INV	PD	COURIER SERVI
CHECK DATE: 10/18/2018										
4250	21900529	09/14/2018	GD	142895	33.38	33.38	09/14/2018	INV	PD	COURIER SERVI
CHECK DATE: 10/24/2018										
					259.75					
6118 ELEVIN FORD										
4064		07/24/2018	GD	142736	500.00	500.00	10/18/2018	INV	PD	REF/CC #32431
CHECK DATE: 10/18/2018										
4068		03/29/2018	GD	142736	500.00	500.00	10/18/2018	INV	PD	REF/CC #30540
CHECK DATE: 10/18/2018										
					1,000.00					
1268 GBROS INC										
4197	21900600	10/16/2018	GD	142896	455.47	455.47	10/16/2018	INV	PD	TROPHIES/AWAR

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/24/2018										
6085 GARCIA, MARIA DE JESUS										
3989		08/01/2018	GD	142737	67.90	67.90	08/01/2018	INV	PD	8'18 MILEAGE
CHECK DATE: 10/18/2018										
3990		09/04/2018	GD	142737	39.28	39.28	09/04/2018	INV	PD	9'18 MILEAGE
CHECK DATE: 10/18/2018										
					107.18					
6304 ISAAC GARDNER										
3980		10/04/2018	GD	142738	171.22	171.22	10/04/2018	INV	PD	REIM/JAZZ FES
CHECK DATE: 10/18/2018										
6234 GLASS BOX TECHNOLOGY										
4154	21900383	10/16/2018	GD	142897	1,979.75	1,979.75	10/16/2018	INV	PD	ROOM MONITOR
CHECK DATE: 10/24/2018										
941 GOLDEN STATE WATER COMPANY										
3765		09/19/2018	GD	142739	4,687.74	4,687.74	10/11/2018	INV	PD	00029000007
CHECK DATE: 10/18/2018										
3766		09/19/2018	GD	142739	2,336.25	2,336.25	10/11/2018	INV	PD	99919000002
CHECK DATE: 10/18/2018										
3972		10/04/2018	GD	142739	181.36	181.36	10/18/2018	INV	PD	79919000004
CHECK DATE: 10/18/2018										
3973		10/04/2018	GD	142739	908.33	908.33	10/18/2018	INV	PD	82104400005
CHECK DATE: 10/18/2018										
3956		09/28/2018	GD	142739	224.79	224.79	10/18/2018	INV	PD	46930300002
CHECK DATE: 10/18/2018										
3957		09/28/2018	GD	142739	5,482.44	5,482.44	10/18/2018	INV	PD	53615000006
CHECK DATE: 10/18/2018										
3958		09/28/2018	GD	142739	44.58	44.58	10/18/2018	INV	PD	56930300001
CHECK DATE: 10/18/2018										
3959		09/28/2018	GD	142739	177.15	177.15	10/18/2018	INV	PD	81574300000
CHECK DATE: 10/18/2018										
3960		09/28/2018	GD	142739	20.77	20.77	10/18/2018	INV	PD	91574300009
CHECK DATE: 10/18/2018										
3962		09/28/2018	GD	142739	55.34	55.34	10/18/2018	INV	PD	92335000003
CHECK DATE: 10/18/2018										
3963		09/28/2018	GD	142739	115.76	115.76	10/18/2018	INV	PD	99162945127
CHECK DATE: 10/18/2018										
3965		10/04/2018	GD	142739	181.36	181.36	10/18/2018	INV	PD	19919000000
CHECK DATE: 10/18/2018										
3966		10/04/2018	GD	142739	117.04	117.04	10/18/2018	INV	PD	49919000007
CHECK DATE: 10/18/2018										
3967		10/04/2018	GD	142739	340.08	340.08	10/18/2018	INV	PD	69919000005
CHECK DATE: 10/18/2018										
3970		10/04/2018	GD	142739	34.44	34.44	10/18/2018	INV	PD	72104400006
CHECK DATE: 10/18/2018										
3927		09/28/2018	GD	142739	179.08	179.08	10/18/2018	INV	PD	16335000002
CHECK DATE: 10/18/2018										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					15,086.51					
689 GREATER LOS ANGELES ZOO										
3517	21900509	09/05/2018	GD	142610	650.00	650.00	09/05/2018	INV	PD	12/1/18 L.A.
CHECK DATE: 10/11/2018										
4917 GUARDIAN BOOTH LLC										
4150	452999	01/16/2018	GD	142898	3,682.94	3,682.94	01/16/2018	INV	PD	BOOTH
CHECK DATE: 10/24/2018										
1045 GUERRERO										
3465		02/21/2017	GD	142740	35.00	35.00	10/11/2018	INV	PD	2/21/17 VETER
CHECK DATE: 10/18/2018										
3451		04/17/2017	GD	142740	35.00	35.00	10/11/2018	INV	PD	4/17/17 VETER
CHECK DATE: 10/18/2018										
					70.00					
2918 GUIDRY										
3493		05/09/2017	GD	142611	50.00	50.00	10/11/2018	INV	PD	5/9/17 PLANNI
CHECK DATE: 10/11/2018										
3969 ZOE HAMILTON ESQ										
3995	21900595	10/15/2018	GD	142741	450.00	450.00	10/19/2018	INV	PD	PRESENTER FOR
CHECK DATE: 10/18/2018										
4934 HAMILTON										
3467		03/21/2018	GD	142742	35.00	35.00	10/11/2018	INV	PD	3/21/18 HUMAN
CHECK DATE: 10/18/2018										
3472		02/24/2018	GD	142742	35.00	35.00	10/11/2018	INV	PD	2/24/18 HUMAN
CHECK DATE: 10/18/2018										
3470		02/21/2018	GD	142742	35.00	35.00	10/11/2018	INV	PD	2/21/18 HUMAN
CHECK DATE: 10/18/2018										
					105.00					
4144 HICKS										
3498		02/09/2017	GD	142743	35.00	35.00	10/11/2018	INV	PD	2/9/17 CITYWI
CHECK DATE: 10/18/2018										
4302 HILL										
3448		02/13/2018	GD	142612	35.00	35.00	10/11/2018	INV	PD	2/13/18 BEAUT
CHECK DATE: 10/11/2018										
3449		03/13/2018	GD	142612	35.00	35.00	10/11/2018	INV	PD	3/13/18 BEAUT
CHECK DATE: 10/11/2018										
					70.00					
234 THE HOME DEPOT INC										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3528	106290	04/04/2018	GD	142613	101.04	101.04	04/04/2018	INV	PD	SUPPLIES/SAFE
CHECK DATE: 10/11/2018										
3530	106290	04/05/2018	GD	142613	54.57	54.57	04/05/2018	INV	PD	ELECTRICIAN T
CHECK DATE: 10/11/2018										
3525	106290	04/02/2018	GD	142613	308.59	308.59	04/02/2018	INV	PD	MULCH
CHECK DATE: 10/11/2018										
3526	106290	04/04/2018	GD	142613	83.57	83.57	04/04/2018	INV	PD	LUMBER
CHECK DATE: 10/11/2018										
3540	106290	04/05/2018	GD	142613	75.52	75.52	04/08/2018	INV	PD	MISC SUPPLIES
CHECK DATE: 10/11/2018										
3542	106290	04/07/2018	GD	142613	89.98	89.98	04/07/2018	INV	PD	SUPPLIES/REPA
CHECK DATE: 10/11/2018										
3544	106290	04/09/2018	GD	142613	69.40	69.40	04/09/2018	INV	PD	BITS
CHECK DATE: 10/11/2018										
3556	106290	04/09/2018	GD	142613	39.84	39.84	04/09/2018	INV	PD	DEWALT COMPAR
CHECK DATE: 10/11/2018										
3559	106290	04/09/2018	GD	142613	163.16	163.16	04/09/2018	INV	PD	PAINT/SUPPLIE
CHECK DATE: 10/11/2018										
3560	106290	04/09/2018	GD	142613	305.37	305.37	04/09/2018	INV	PD	AMEND BPO B06
CHECK DATE: 10/11/2018										
3562	106290	04/09/2018	GD	142613	23.26	23.26	04/09/2018	INV	PD	HEX BOLT
CHECK DATE: 10/11/2018										
3563	106290	04/09/2018	GD	142613	-15.82	-15.82	04/09/2018	CRM	PD	RETURN HEXBOL
CHECK DATE: 10/11/2018										
3564	106290	04/09/2018	GD	142613	32.94	32.94	04/09/2018	INV	PD	PARACORD/HEX
CHECK DATE: 10/11/2018										
3565	106290	04/10/2018	GD	142613	196.77	196.77	04/10/2018	INV	PD	HAND PUMP W/H
CHECK DATE: 10/11/2018										
3566	106290	04/10/2018	GD	142613	70.69	70.69	04/10/2018	INV	PD	CHLORINATING
CHECK DATE: 10/11/2018										
3571	21800060	05/30/2018	GD	142613	655.91	655.91	05/30/2018	INV	PD	PSI DEWALT HO
CHECK DATE: 10/11/2018										
3814	106290	04/17/2018	GD	142744	14.20	14.20	04/17/2018	INV	PD	ECHO PURGE BU
CHECK DATE: 10/18/2018										
3801	106290	04/12/2018	GD	142745	71.61	71.61	04/12/2018	INV	PD	STEEL RAFTER/
CHECK DATE: 10/18/2018										
3803	106290	04/12/2018	GD	142745	122.94	122.94	04/12/2018	INV	PD	BODY FILLER/S
CHECK DATE: 10/18/2018										
3808	106290	04/16/2018	GD	142745	225.76	225.76	04/16/2018	INV	PD	MISC PLUMBING
CHECK DATE: 10/18/2018										
3820	106290	04/17/2018	GD	142745	40.08	40.08	04/17/2018	INV	PD	MULCH
CHECK DATE: 10/18/2018										
3821	106290	04/17/2018	GD	142745	481.53	481.53	04/17/2018	INV	PD	STEEL TAMPER/
CHECK DATE: 10/18/2018										
3823	106290	04/18/2018	GD	142745	69.92	69.92	04/18/2018	INV	PD	SHOCKWAVE HOL
CHECK DATE: 10/18/2018										
3824	106290	04/18/2018	GD	142745	54.70	54.70	04/18/2018	INV	PD	MULCH
CHECK DATE: 10/18/2018										
3825	106290	04/19/2018	GD	142745	15.02	15.02	04/19/2018	INV	PD	ROPE/ZINC LIN
CHECK DATE: 10/18/2018										
3827	106290	04/20/2018	GD	142745	92.05	92.05	04/20/2018	INV	PD	TOILET AUGER
CHECK DATE: 10/18/2018										
3828	106290	04/23/2018	GD	142745	80.56	80.56	04/23/2018	INV	PD	LUMBER/DRYWAL
CHECK DATE: 10/18/2018										
3829	106290	04/23/2018	GD	142745	324.25	324.25	04/23/2018	INV	PD	LUMBER

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/18/2018										
3830	106290	04/23/2018	GD	142745	118.76	118.76	04/23/2018	INV	PD	MISC BUILDING
CHECK DATE: 10/18/2018										
3831	106290	04/23/2018	GD	142745	145.16	145.16	04/23/2018	INV	PD	PROPANE TORCH
CHECK DATE: 10/18/2018										
3874	106290	05/01/2018	GD	142745	444.42	444.42	05/01/2018	INV	PD	BRONZE OUTDOO
CHECK DATE: 10/18/2018										
3882	106290	05/04/2018	GD	142745	87.59	87.59	05/04/2018	INV	PD	FULL-WRAP CHA
CHECK DATE: 10/18/2018										
3883	106290	05/04/2018	GD	142745	87.59	87.59	05/04/2018	INV	PD	FULL-WRAP CHA
CHECK DATE: 10/18/2018										
3843	106290	04/24/2018	GD	142745	21.82	21.82	04/24/2018	INV	PD	BOLD LINE CHA
CHECK DATE: 10/18/2018										
3844	106290	04/24/2018	GD	142745	196.89	196.89	04/24/2018	INV	PD	LITE BRONZE L
CHECK DATE: 10/18/2018										
3846	106290	04/24/2018	GD	142745	299.41	299.41	04/24/2018	INV	PD	PAINT
CHECK DATE: 10/18/2018										
3847	106290	04/25/2018	GD	142745	163.16	163.16	04/25/2018	INV	PD	HAND TRUCK
CHECK DATE: 10/18/2018										
3848	106290	04/25/2018	GD	142745	45.64	45.64	04/25/2018	INV	PD	COMMERCIAL DR
CHECK DATE: 10/18/2018										
3854	106290	04/25/2018	GD	142745	328.40	328.40	04/25/2018	INV	PD	BRONZE OUTDOO
CHECK DATE: 10/18/2018										
3855	106290	04/26/2018	GD	142745	48.33	48.33	04/26/2018	INV	PD	ANT BAIT/SOCK
CHECK DATE: 10/18/2018										
3856	106290	04/30/2018	GD	142745	27.28	27.28	04/30/2018	INV	PD	PAINT
CHECK DATE: 10/18/2018										
3857	106290	05/01/2018	GD	142745	61.27	61.27	05/01/2018	INV	PD	OUTLETS
CHECK DATE: 10/18/2018										
3858	106290	05/01/2018	GD	142745	256.77	256.77	05/01/2018	INV	PD	BUCKET/TOURCH
CHECK DATE: 10/18/2018										
3867	106290	06/22/2018	GD	142745	9.31	9.31	06/22/2018	INV	PD	GAPS & CRACKS
CHECK DATE: 10/18/2018										
3868	106357	06/13/2018	GD	142745	290.81	290.81	06/13/2018	INV	PD	STORAGE BOXES
CHECK DATE: 10/18/2018										
3869	106357	06/29/2018	GD	142745	189.25	189.25	06/29/2018	INV	PD	MISC SUPPLIES
CHECK DATE: 10/18/2018										
3872	106290	05/01/2018	GD	142745	119.36	119.36	05/01/2018	INV	PD	FIBERGLASS FI
CHECK DATE: 10/18/2018										
3876	106290	05/02/2018	GD	142745	117.39	117.39	05/02/2018	INV	PD	ELECTRICAL SU
CHECK DATE: 10/18/2018										
3878	106290	05/03/2018	GD	142745	128.14	128.14	05/03/2018	INV	PD	SOIL/BIT SET
CHECK DATE: 10/18/2018										
3879	106290	05/07/2018	GD	142745	96.25	96.25	05/07/2018	INV	PD	PAINT/SUPPLIE
CHECK DATE: 10/18/2018										
3880	106290	05/31/2018	GD	142745	17.08	17.08	05/31/2018	INV	PD	QUICKRETE CON
CHECK DATE: 10/18/2018										
3785	106290	04/10/2018	GD	142745	465.96	465.96	04/10/2018	INV	PD	WIRE/BLADES/B
CHECK DATE: 10/18/2018										
3787	106290	04/10/2018	GD	142745	30.07	30.07	04/10/2018	INV	PD	WALL PLATES/Z
CHECK DATE: 10/18/2018										
3788	106290	04/11/2018	GD	142745	114.07	114.07	04/11/2018	INV	PD	BOLTS/SCREWS/
CHECK DATE: 10/18/2018										
3789	106290	04/11/2018	GD	142745	45.15	45.15	04/11/2018	INV	PD	PAINT/SUPPLIE
CHECK DATE: 10/18/2018										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3790	106290	04/11/2018	GD	142745	218.67	218.67	04/11/2018	INV	PD	WOODFLEX BEND
CHECK DATE: 10/18/2018										
3793	106290	04/11/2018	GD	142745	315.64	315.64	04/11/2018	INV	PD	STEEL/CLAMPS/
CHECK DATE: 10/18/2018										
3794	106290	04/11/2018	GD	142745	63.76	63.76	04/11/2018	INV	PD	KELLOGG CROMU
CHECK DATE: 10/18/2018										
3795	106290	04/11/2018	GD	142745	27.34	27.34	04/11/2018	INV	PD	LINEMANS PLIE
CHECK DATE: 10/18/2018										
3796	106290	04/11/2018	GD	142745	38.35	38.35	04/11/2018	INV	PD	HOSE BIB/ELEM
CHECK DATE: 10/18/2018										
3798	106290	04/11/2018	GD	142745	98.41	98.41	04/11/2018	INV	PD	SCREWDRIVER/B
CHECK DATE: 10/18/2018										
3804	106290	04/12/2018	GD	142745	21.20	21.20	04/12/2018	INV	PD	HEX BUSHING/Q
CHECK DATE: 10/18/2018										
3806	106290	04/16/2018	GD	142745	20.42	20.42	04/16/2018	INV	PD	NAILS/ZINC WA
CHECK DATE: 10/18/2018										
3807	106290	04/16/2018	GD	142745	101.93	101.93	04/16/2018	INV	PD	AMEND BPO B06
CHECK DATE: 10/18/2018										
3810	106290	04/16/2018	GD	142745	85.96	85.96	04/16/2018	INV	PD	LUMBER/STAKES
CHECK DATE: 10/18/2018										
3812	106290	04/16/2018	GD	142745	124.24	124.24	04/16/2018	INV	PD	MULCH
CHECK DATE: 10/18/2018										
3813	106290	04/17/2018	GD	142745	19.41	19.41	04/17/2018	INV	PD	COPPER COMPR
CHECK DATE: 10/18/2018										
					8,938.07					
615 HUFF										
3204		09/19/2018	GD	142614	35.00	35.00	10/03/2018	INV	PD	9/19/18 HUMAN
CHECK DATE: 10/11/2018										
3589 INFINITY CABLE PRODUCTS INC										
3994	21900108	08/16/2018	GD	142899	657.00	657.00	08/16/2018	INV	PD	CABLE
CHECK DATE: 10/24/2018										
4995 INTELLECTUAL PROPERTIES MANAGEMENT INC										
3914	21900437	03/28/2018	GD	142746	250.00	250.00	03/28/2018	INV	PD	RENAMING 192N
CHECK DATE: 10/18/2018										
1845 INTELLI FLEX										
3649	2020676	08/31/2018	GD	142747	300.00	300.00	08/31/2018	INV	PD	8'18 AD HOC S
CHECK DATE: 10/18/2018										
4506 JOHN ITLIONG										
4190	21900618	10/12/2018	GD	142882	600.00	600.00	10/23/2018	INV	PD	LARRY ITLIONG
CHECK DATE: 10/24/2018										
6292 JAMES NGUYEN										
3521		07/12/2018	GD	142615	17.99	17.99	10/11/2018	INV	PD	9/20/18 MILEA
CHECK DATE: 10/11/2018										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2682 JANE EUGENE PETERS										
3520	21900391	09/12/2018	GD	142584	3,500.00	3,500.00	09/12/2018	INV	PD	ENTERTAINMENT
CHECK DATE: 10/09/2018										
152 JERRYS CLEANERS										
4014	21900245	10/03/2018	GD	142748	138.94	138.94	10/03/2018	INV	PD	9'18 DRY CLEA
CHECK DATE: 10/18/2018										
2426	452519	07/05/2018	GD	142900	85.97	85.97	08/04/2018	INV	PD	6'18 DRY CLEA
CHECK DATE: 10/24/2018										
2429	106337	07/05/2018	GD	142900	347.00	347.00	08/04/2018	INV	PD	6'18 DRY CLEA
CHECK DATE: 10/24/2018										
4035	21900393	10/03/2018	GD	142900	120.55	120.55	10/03/2018	INV	PD	9'18 DRY CLEA
CHECK DATE: 10/24/2018										
4037	21900392	10/03/2018	GD	142900	128.60	128.60	10/03/2018	INV	PD	9'18 DRY CLEA
CHECK DATE: 10/24/2018										
4041	21900482	10/03/2018	GD	142900	77.00	77.00	10/03/2018	INV	PD	9'18 DRY CLEA
CHECK DATE: 10/24/2018										
					898.06					
6281 ARJAY JIMENEZ										
3740	21900560	07/01/2018	GD	142616	500.00	500.00	10/11/2018	INV	PD	AUDIO TECH SE
CHECK DATE: 10/11/2018										
3104 JIMENEZ										
4194	21900623	09/18/2018	GD	142883	1,000.00	1,000.00	10/23/2018	INV	PD	LARRY ITLIONG
CHECK DATE: 10/24/2018										
6248 CHRISTOPHER JOHNSON										
3704	21900553	08/01/2018	GD	142617	150.00	150.00	08/01/2018	INV	PD	9/20/18 PA SY
CHECK DATE: 10/11/2018										
1753 JORDAN										
3986		10/08/2018	GD	142749	100.83	100.83	10/08/2018	INV	PD	7'18 MILEAGE
CHECK DATE: 10/18/2018										
3987		10/08/2018	GD	142749	21.15	21.15	10/08/2018	INV	PD	8'18 MILEAGE
CHECK DATE: 10/18/2018										
3985		10/03/2018	GD	142749	90.20	90.20	10/03/2018	INV	PD	6'18 MILEAGE
CHECK DATE: 10/18/2018										
					212.18					
210 KIWANIS CLUB OF CARSON										
3697	21900144	07/05/2018	GD	142750	180.00	180.00	07/05/2018	INV	PD	7'18-6'19 MEM
CHECK DATE: 10/18/2018										
3618	21900035	06/28/2018	GD	142750	180.00	180.00	06/28/2018	INV	PD	7'17-6'18 MEM
CHECK DATE: 10/18/2018										
3619	21900035	06/28/2018	GD	142750	180.00	180.00	08/28/2018	INV	PD	.7'18-6'19 ME
CHECK DATE: 10/18/2018										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					540.00					
6025 KNOTTS BERRY FARM										
4286	21900341	10/24/2018	GD	142930	4,405.00	4,405.00	10/24/2018	INV	PD	EXCURSION EVE
CHECK DATE: 10/24/2018										
684 KNOTTS SOAK CITY										
3628	453437	07/17/2018	GD	142618	1,725.00	1,725.00	08/25/2018	INV	PD	7/13/18 SOAK
CHECK DATE: 10/11/2018										
3629	453436	07/17/2018	GD	142618	950.00	950.00	07/25/2018	INV	PD	07/13/18 SOAK
CHECK DATE: 10/11/2018										
3620	453438	07/17/2018	GD	142618	1,450.00	1,450.00	07/25/2018	INV	PD	7/13/18 SOAK
CHECK DATE: 10/11/2018										
3621	453429	07/17/2018	GD	142618	450.00	450.00	07/25/2018	INV	PD	7/12/18 SOAK
CHECK DATE: 10/11/2018										
3622	453430	07/17/2018	GD	142618	700.00	700.00	07/25/2018	INV	PD	7/12/18 SOAK
CHECK DATE: 10/11/2018										
3623	453432	07/17/2018	GD	142618	1,425.00	1,425.00	07/25/2018	INV	PD	7/11/18 SOAK
CHECK DATE: 10/11/2018										
3624	453433	07/17/2018	GD	142618	500.00	500.00	08/14/2018	INV	PD	7/11/18 SOAK
CHECK DATE: 10/11/2018										
3625	453428	07/17/2018	GD	142618	425.00	425.00	07/25/2018	INV	PD	7/17/18 SOAK
CHECK DATE: 10/11/2018										
3626	453431	07/17/2018	GD	142618	1,000.00	1,000.00	07/18/2018	INV	PD	7/17/18 SOAK
CHECK DATE: 10/11/2018										
					8,625.00					
5502 LA CLIPPERS LLC										
4178	21900070	08/29/2018	GD	142901	3,344.00	3,344.00	08/29/2018	INV	PD	BASKETBALL RU
CHECK DATE: 10/24/2018										
609 LA OPINION										
4198	21900624	08/31/2018	GD	142902	598.75	598.75	08/31/2018	INV	PD	LEGAL PUBLIC
CHECK DATE: 10/24/2018										
4200	21900129	07/08/2018	GD	142902	495.63	495.63	07/08/2018	INV	PD	LEGAL PUBLIC
CHECK DATE: 10/24/2018										
					1,094.38					
94 LAKESHORE LEARNING MATERIALS										
4233	21900470	10/04/2018	GD	142903	362.87	362.87	10/04/2018	INV	PD	LEARNING MATE
CHECK DATE: 10/24/2018										
4234	21900471	10/04/2018	GD	142903	376.55	376.55	10/04/2018	INV	PD	LEARNING MATE
CHECK DATE: 10/24/2018										
4235	21900472	10/04/2018	GD	142903	382.92	382.92	10/04/2018	INV	PD	LEARNING MATE
CHECK DATE: 10/24/2018										
4236	21900468	10/04/2018	GD	142903	376.54	376.54	10/04/2018	INV	PD	LEARNING MATE
CHECK DATE: 10/24/2018										
4238	21900469	10/04/2018	GD	142903	362.87	362.87	10/04/2018	INV	PD	LEARNING MAT
CHECK DATE: 10/24/2018										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					1,861.75					
663 LANGUAGE NETWORK										
4214	21900337	08/23/2018	GD	142904	270.00	270.00	08/23/2018	INV	PD	TRANSLATION S
CHECK DATE: 10/24/2018										
4217	21800017	07/05/2018	GD	142904	300.00	300.00	07/05/2018	INV	PD	TRANSLATION S
CHECK DATE: 10/24/2018										
					570.00					
2275 LAWSON										
3988		10/01/2018	GD	142751	35.32	35.32	10/01/2018	INV	PD	7/2-9/11/18 M
CHECK DATE: 10/18/2018										
148 LIEBERT CASSIDY WHITMORE										
4182	21900420	06/27/2018	GD	142905	3,290.00	3,290.00	06/27/2018	INV	PD	7'18-6'19 ERC
CHECK DATE: 10/24/2018										
4284 LIFE INSURANCE COMPANY OF NORTH AMERICA										
4177	21900188	08/01/2018	GD	142906	26,514.93	26,514.93	08/01/2018	INV	PD	LTD/STD INSUR
CHECK DATE: 10/24/2018										
4435 LINCOLN AQUATICS										
4202	106349	04/10/2018	GD	142907	769.79	769.79	04/10/2018	INV	PD	MISC POOL/PLU
CHECK DATE: 10/24/2018										
4203	106349	03/30/2018	GD	142907	14.61	14.61	03/30/2018	INV	PD	MISC POOL/PLU
CHECK DATE: 10/24/2018										
4205	21900308	02/14/2018	GD	142907	950.00	950.00	02/14/2018	INV	PD	MISC POOL/PLU
CHECK DATE: 10/24/2018										
4207	21900308	03/30/2018	GD	142907	990.63	990.63	03/30/2018	INV	PD	MISC POOL/PLU
CHECK DATE: 10/24/2018										
4208	21900308	09/27/2018	GD	142907	189.72	189.72	09/27/2018	INV	PD	MISC POOL/PLU
CHECK DATE: 10/24/2018										
4209	21900308	05/25/2018	GD	142907	8.88	8.88	05/25/2018	INV	PD	MISC POOL/PLU
CHECK DATE: 10/24/2018										
					2,923.63					
70 LOS ANGELES COUNTY										
4165	21800074	03/12/2018	GD	142931	2,508.33	2,508.33	03/12/2018	INV	PD	CSR# 180434 S
CHECK DATE: 10/24/2018										
4160	21800074	05/07/2018	GD	142931	438.88	438.88	05/07/2018	INV	PD	CSR# 180434 S
CHECK DATE: 10/24/2018										
4161	21800074	06/11/2018	GD	142931	359.85	359.85	06/11/2018	INV	PD	CSR# 180434 S
CHECK DATE: 10/24/2018										
4164	21800074	04/09/2018	GD	142931	1,257.44	1,257.44	04/09/2018	INV	PD	CSRe 180434 S
CHECK DATE: 10/24/2018										
					4,564.50					
74 LOS ANGELES COUNTY SHERIFFS DEPT										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3579	21900329	08/16/2018	GD	142619	5,291.48	5,291.48	08/16/2018	INV	PD	7/12-31/18 SM
CHECK DATE: 10/11/2018										
3587	21900329	08/30/2018	GD	142619	690.85	690.85	08/30/2018	INV	PD	8/1/18 GALAXY
CHECK DATE: 10/11/2018										
3577	21900329	08/16/2018	GD	142619	690.85	690.85	08/16/2018	INV	PD	7/28/18 GALAX
CHECK DATE: 10/11/2018										
3578	21900329	08/16/2018	GD	142752	27,057.16	27,057.16	08/16/2018	INV	PD	GALAXY/COLUMB
CHECK DATE: 10/18/2018										
3574	21900329	08/09/2018	GD	142752	53,453.83	53,453.83	08/09/2018	INV	PD	SUPER COPA MX
CHECK DATE: 10/18/2018										
3576	21900329	08/16/2018	GD	142752	35,780.28	35,780.28	08/16/2018	INV	PD	7/25/18 MANCH
CHECK DATE: 10/18/2018										
3580	21900329	08/16/2018	GD	142752	29,948.73	29,948.73	08/16/2018	INV	PD	7/29/18 GALAX
CHECK DATE: 10/18/2018										
3306	21900329	08/09/2018	GD	142752	31,713.78	31,713.78	08/09/2018	INV	PD	7/4/18 GALAXY
CHECK DATE: 10/18/2018										
4138	21900329	08/16/2018	GD	142927	21,327.95	21,327.95	08/16/2018	INV	PD	7/21/18 EL PA
CHECK DATE: 10/24/2018										
4140	21900329	09/06/2018	GD	142927	29,698.45	29,698.45	09/06/2018	INV	PD	081418
CHECK DATE: 10/24/2018										
4141	21900329	09/20/2018	GD	142927	1,827.90	1,827.90	09/20/2018	INV	PD	7'18 HELICOPT
CHECK DATE: 10/24/2018										
4142	21900329	09/20/2018	GD	142927	1,841.65	1,841.65	09/20/2018	INV	PD	8'18 HELICOPT
CHECK DATE: 10/24/2018										
4111	21900329	09/06/2018	GD	142927	1,225,688.54	1,225,688.54	09/06/2018	INV	PD	8'18 LAW ENF
CHECK DATE: 10/24/2018										
4112	21900329	09/06/2018	GD	142929	268,257.83	268,257.83	09/06/2018	INV	PD	8'18 LAW ENF/
CHECK DATE: 10/24/2018										
4114	21900329	09/06/2018	GD	142929	91,043.38	91,043.38	09/06/2018	INV	PD	8'18 LAW ENFO
CHECK DATE: 10/24/2018										
4115	21900329	09/06/2018	GD	142929	786.11	786.11	09/06/2018	INV	PD	8/25/18 ROVIN
CHECK DATE: 10/24/2018										
4116	21900329	09/13/2018	GD	142929	2,763.38	2,763.38	09/13/2018	INV	PD	8/14-31/18 CI
CHECK DATE: 10/24/2018										
4127	21900329	09/06/2018	GD	142929	31,233.48	31,233.48	09/06/2018	INV	PD	8/11/18 GALAX
CHECK DATE: 10/24/2018										
4130	21900329	09/06/2018	GD	142929	186,719.59	186,719.59	09/06/2018	INV	PD	8/18/18 CHARG
CHECK DATE: 10/24/2018										
4131	21900329	09/13/2018	GD	142929	86,562.60	86,562.60	09/13/2018	INV	PD	8/24/18 GALAX
CHECK DATE: 10/24/2018										
4135	21900329	09/13/2018	GD	142929	8,533.06	8,533.06	09/13/2018	INV	PD	8/2-31/18 SMA
CHECK DATE: 10/24/2018										
4137	21900329	09/13/2018	GD	142929	33,845.42	33,845.42	09/13/2018	INV	PD	8/31/18 USAWN
CHECK DATE: 10/24/2018										
					2,174,756.30					
6267 MAD TEA INC										
3884	21900338	09/15/2018	GD	142753	425.00	425.00	09/19/2018	INV	PD	9/15/18 ENTER
CHECK DATE: 10/18/2018										
967 MARIACHI ACADEMY OF CARSON ACSB										
4192	21900616	10/12/2018	GD	142884	200.00	200.00	10/23/2018	INV	PD	LARRY ITLIONG
CHECK DATE: 10/24/2018										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2692 MARTINEZ										
3483		04/11/2017	GD	142620	35.00	35.00	10/11/2018	INV	PD	4/11/17 BEAUT
CHECK DATE: 10/11/2018										
3474		06/13/2017	GD	142620	35.00	35.00	10/11/2018	INV	PD	6/13/17 BEAUT
CHECK DATE: 10/11/2018										
3476		10/10/2017	GD	142620	35.00	35.00	10/11/2018	INV	PD	10/10/17 BEAU
CHECK DATE: 10/11/2018										
					105.00					
4177 MCDONALD										
4059		10/11/2018	GD	142908	158.69	158.69	10/18/2018	INV	PD	REIMB/ELECTIO
CHECK DATE: 10/24/2018										
533 MEDCO SUPPLY COMPANY										
3650	21900312	07/02/2018	GD	142621	108.26	108.26	08/02/2018	INV	PD	FIRST AID SUP
CHECK DATE: 10/11/2018										
6299 DIANE MEDIANO										
4222	21900627	10/11/2018	GD	142885	250.00	250.00	10/23/2018	INV	PD	LARRY ITLIONG
CHECK DATE: 10/24/2018										
2703 MIXONE SOUND										
3993	21900594	10/19/2018	GD	142909	1,000.00	1,000.00	10/19/2018	INV	PD	WOMENS CONF -
CHECK DATE: 10/24/2018										
379 MUTUAL PROPANE CO INC										
3887	21900236	10/04/2018	GD	142755	86.09	86.09	11/04/2018	INV	PD	PROPANE
CHECK DATE: 10/18/2018										
4835 NAASEH										
4060		10/04/2018	GD	142756	24.09	24.09	10/18/2018	INV	PD	REIMB/MILEAGE
CHECK DATE: 10/18/2018										
1796 OHL USA INC										
3078	202197	09/25/2018	GD	142757	406,543.00	406,543.00	10/25/2018	INV	PD	STORMWATER CA
CHECK DATE: 10/18/2018										
4048	21900599	07/23/2018	GD	142757	5,644.00	5,644.00	08/23/2018	INV	PD	WILMINGTON AV
CHECK DATE: 10/18/2018										
4057	21900599	08/23/2018	GD	142757	2,066.66	2,066.66	09/23/2018	INV	PD	WILMINGTON AV
CHECK DATE: 10/18/2018										
					414,253.66					
31 PABLO										
3478		06/05/2017	GD	142758	35.00	35.00	10/11/2018	INV	PD	6/5/17 CULTUR
CHECK DATE: 10/18/2018										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
606 PANTAGES THEATRE										
3782		21900507 10/11/2018	GD	142705	3,620.00	3,620.00	10/11/2018	INV	PD	TSD EXCURSION
CHECK DATE: 10/11/2018										
2441 PENOLIAR										
3971		21900521 10/07/2018	GD	142759	1,920.00	1,920.00	11/07/2018	INV	PD	10/2/18-10/5/
CHECK DATE: 10/18/2018										
3900		21900521 10/14/2018	GD	142759	2,400.00	2,400.00	11/14/2018	INV	PD	10/8/18-10/12
CHECK DATE: 10/18/2018										
					4,320.00					
460 PETES ROAD SERVICE INC										
3670		21900523 07/11/2018	GD	142622	223.89	223.89	08/11/2018	INV	PD	DSMNT/MNT TIR
CHECK DATE: 10/11/2018										
3671		21900523 07/16/2018	GD	142623	348.54	348.54	08/16/2018	INV	PD	DSMNT/MNT TIR
CHECK DATE: 10/11/2018										
3672		21900523 07/03/2018	GD	142623	200.44	200.44	08/03/2018	INV	PD	TIRES/MNT BAL
CHECK DATE: 10/11/2018										
3675		21900523 07/09/2018	GD	142623	95.00	95.00	08/09/2018	INV	PD	SAFETY INSPEC
CHECK DATE: 10/11/2018										
3676		21900523 07/09/2018	GD	142623	70.00	70.00	08/09/2018	INV	PD	SAFETY INSPEC
CHECK DATE: 10/11/2018										
3677		21900523 07/10/2018	GD	142623	277.67	277.67	08/10/2018	INV	PD	CARLISLE SPOR
CHECK DATE: 10/11/2018										
3678		21900523 07/10/2018	GD	142623	89.97	89.97	08/10/2018	INV	PD	WESTLAKE TIRE
CHECK DATE: 10/11/2018										
3679		21900523 07/10/2018	GD	142623	70.00	70.00	08/10/2018	INV	PD	SAFETY INSPEC
CHECK DATE: 10/11/2018										
3680		21900523 07/10/2018	GD	142623	279.67	279.67	08/10/2018	INV	PD	CARLISLE SPOR
CHECK DATE: 10/11/2018										
3681		21900523 07/10/2018	GD	142623	95.00	95.00	08/10/2018	INV	PD	SAFETY INSPEC
CHECK DATE: 10/11/2018										
3682		21900523 07/09/2018	GD	142623	24.12	24.12	08/09/2018	INV	PD	REPAIR FLAT
CHECK DATE: 10/11/2018										
3683		21900523 07/09/2018	GD	142623	195.92	195.92	08/09/2018	INV	PD	HANKOOK DYNAP
CHECK DATE: 10/11/2018										
3669		21900523 07/18/2018	GD	142623	21.00	21.00	08/18/2018	INV	PD	PLUG LABOR FR
CHECK DATE: 10/11/2018										
3736		21900523 07/31/2018	GD	142760	35.12	35.12	08/31/2018	INV	PD	REPAIR FLAT
CHECK DATE: 10/18/2018										
3739		21900523 07/31/2018	GD	142760	70.00	70.00	08/31/2018	INV	PD	SAFETY INSPEC
CHECK DATE: 10/18/2018										
3727		21900523 07/23/2018	GD	142760	25.62	25.62	08/23/2018	INV	PD	REPAIR FLAT
CHECK DATE: 10/18/2018										
3728		21900523 07/23/2018	GD	142760	238.82	238.82	07/23/2018	INV	PD	HANKOOK TIRES
CHECK DATE: 10/18/2018										
3747		21900523 07/31/2018	GD	142760	391.85	391.85	08/31/2018	INV	PD	HANKOOK TIRES
CHECK DATE: 10/18/2018										
3752		21900523 07/31/2018	GD	142760	95.00	95.00	08/31/2018	INV	PD	SAFETY INSPEC
CHECK DATE: 10/18/2018										
3862		21900523 09/17/2018	GD	142760	479.64	479.64	10/17/2018	INV	PD	TIRES/MNT/BAL

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/18/2018										
3863	21900523	09/17/2018	GD	142760	177.79	177.79	10/17/2018	INV	PD	REPAIR FLAT
CHECK DATE: 10/18/2018										
4018	21900523	08/08/2018	GD	142760	95.00	95.00	08/16/2018	INV	PD	SAFETY INSPEC
CHECK DATE: 10/18/2018										
4023	21900523	08/08/2018	GD	142760	25.62	25.62	09/07/2018	INV	PD	REPAIR FLAT #
CHECK DATE: 10/18/2018										
3984	21900523	08/01/2018	GD	142760	1,497.35	1,497.35	09/01/2018	INV	PD	TIRES/DSMNT/M
CHECK DATE: 10/18/2018										
4043	21900523	08/29/2018	GD	142760	51.24	51.24	09/29/2018	INV	PD	REPAIR FLAT
CHECK DATE: 10/18/2018										
4040	21900523	08/30/2018	GD	142760	225.39	225.39	09/30/2018	INV	PD	GALAXY WORKST
CHECK DATE: 10/18/2018										
4032	21900523	08/22/2018	GD	142760	70.00	70.00	09/22/2018	INV	PD	SAFETY INSPEC
CHECK DATE: 10/18/2018										
4034	21900523	08/22/2018	GD	142760	95.00	95.00	09/22/2018	INV	PD	SAFETY INSPEC
CHECK DATE: 10/18/2018										
4027	21900523	08/21/2018	GD	142760	222.13	222.13	09/20/2018	INV	PD	TIRES/DSMNT/M
CHECK DATE: 10/18/2018										
4185	21900523	08/15/2018	GD	142910	224.89	224.89	09/15/2018	INV	PD	GALAXY WORKST
CHECK DATE: 10/24/2018										
4186	21900523	08/29/2018	GD	142910	822.18	822.18	09/28/2018	INV	PD	GALAXY EX RID
CHECK DATE: 10/24/2018										
4187	21900523	09/05/2018	GD	142910	95.00	95.00	10/04/2018	INV	PD	SAFETY INSPEC
CHECK DATE: 10/24/2018										
4188	21900523	09/11/2018	GD	142910	24.12	24.12	10/10/2018	INV	PD	REPAIR FLAT
CHECK DATE: 10/24/2018										
4189	21900523	09/11/2018	GD	142910	24.12	24.12	10/10/2018	INV	PD	REPAIR FLAT
CHECK DATE: 10/24/2018										
4181	21900523	08/15/2018	GD	142910	46.11	46.11	09/14/2018	INV	PD	POWERKING TIR
CHECK DATE: 10/24/2018										
					7,023.21					
753 PIONEER										
4199	21900032	07/23/2018	GD	142911	2,776.50	2,776.50	08/22/2018	INV	PD	QUIK STRIPE A
CHECK DATE: 10/24/2018										
746 PITNEY BOWES RESERVE ACCOUNT										
3607	21900327	10/09/2018	GD	142588	7,692.00	7,692.00	10/09/2018	INV	PD	PITNEY BOWES
CHECK DATE: 10/09/2018										
3974	21900327	10/17/2018	GD	142912	3,846.00	3,846.00	10/18/2018	INV	PD	POSTAGE
CHECK DATE: 10/24/2018										
					11,538.00					
1285 POWER WHOLESALE ELECTRIC INC										
3663	21900239	08/14/2018	GD	142624	487.91	487.91	09/14/2018	INV	PD	AC CONTACTOR/
CHECK DATE: 10/11/2018										
3664	21900239	08/22/2018	GD	142624	7.12	7.12	09/22/2018	INV	PD	CONDUIT CONNE
CHECK DATE: 10/11/2018										
3665	21900239	08/22/2018	GD	142624	154.91	154.91	09/22/2018	INV	PD	PVC DONUIT/TE
CHECK DATE: 10/11/2018										
3666	21900239	09/06/2018	GD	142624	138.45	138.45	10/06/2018	INV	PD	HIGH OUTPUT L

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/11/2018										
3667	21900239	09/13/2018	GD	142624	183.61	183.61	10/13/2018	INV	PD	BALLAST LAMPS
CHECK DATE: 10/11/2018										
3668	21900239	09/17/2018	GD	142624	51.11	51.11	10/17/2018	INV	PD	ALUMINUM SING
CHECK DATE: 10/11/2018										
3889	21900239	09/20/2018	GD	142761	53.49	53.49	10/20/2018	INV	PD	WHITE TAMPER
CHECK DATE: 10/18/2018										
3890	21900239	09/18/2018	GD	142761	630.75	630.75	10/18/2018	INV	PD	ELBOW/LOCKNUT
CHECK DATE: 10/18/2018										
3891	21900239	09/24/2018	GD	142761	197.03	197.03	10/24/2018	INV	PD	METAL HALIDE
CHECK DATE: 10/18/2018										
3892	21900239	09/25/2018	GD	142761	70.72	70.72	10/25/2018	INV	PD	RIGID CONDUIT
CHECK DATE: 10/18/2018										
3894	21900239	09/25/2018	GD	142761	149.22	149.22	10/25/2018	INV	PD	GE BREAKER/SC
CHECK DATE: 10/18/2018										
3895	21900239	09/27/2018	GD	142761	41.59	41.59	10/27/2018	INV	PD	NON CONTACT V
CHECK DATE: 10/18/2018										
3896	21900239	09/27/2018	GD	142761	394.07	394.07	10/27/2018	INV	PD	METAL HALIDE
CHECK DATE: 10/18/2018										
					2,559.98					
835 PRINT TO MAIL										
3538		09/21/2018	GD	142625	606.05	606.05	10/21/2018	INV	PD	2018 FEDERAL/
CHECK DATE: 10/11/2018										
2504 PRONTO GYM SERVICES INC										
3533	21900519	06/22/2018	GD	142626	166.25	166.25	07/22/2018	INV	PD	SERVICE CARDI
CHECK DATE: 10/11/2018										
1648 Q DOCUMENT SOLUTIONS INC										
3859	21900522	07/10/2018	GD	142762	5,171.76	5,171.76	08/10/2018	INV	PD	7'18 CONTRACT
CHECK DATE: 10/18/2018										
3860	21900522	08/10/2018	GD	142762	4,578.73	4,578.73	09/10/2018	INV	PD	8'18 CONTRACT
CHECK DATE: 10/18/2018										
3861	21900522	09/19/2018	GD	142762	5,526.95	5,526.95	10/19/2018	INV	PD	9'18 CONTRACT
CHECK DATE: 10/18/2018										
					15,277.44					
1255 RAMOS										
3499		05/17/2017	GD	142763	35.00	35.00	10/11/2018	INV	PD	5/17/17 HUMAN
CHECK DATE: 10/18/2018										
6251 JAY RAMSEY JR										
3701	21900552	09/04/2018	GD	142627	200.00	200.00	10/11/2018	INV	PD	9/20/18 KEYNO
CHECK DATE: 10/11/2018										
119 RED WING SHOE STORE										
4094	106350	06/10/2018	GD	142913	2,074.87	2,074.87	07/10/2018	INV	PD	SAFETY SHOES
CHECK DATE: 10/24/2018										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4145 REED										
3500		04/19/2017	GD	142764	35.00	35.00	10/11/2018	INV	PD	4/19/17 HUMAN
CHECK DATE: 10/18/2018										
1708 RENTERIA										
3693		10/02/2018	GD	142765	58.39	58.39	10/11/2018	INV	PD	9/4/18-9/27/1
CHECK DATE: 10/18/2018										
10000 RFC REFUNDS										
3596		07/17/2017	GD	142629	75.00	75.00	10/11/2018	INV	PD	REF/ENG/75456
CHECK DATE: 10/11/2018										
3718		08/20/2018	GD	142630	1,226.80	1,226.80	10/11/2018	INV	PD	REF/CC#32475/
CHECK DATE: 10/11/2018										
3606		07/13/2017	GD	142631	150.00	150.00	10/11/2018	INV	PD	REF/ENG/75445
CHECK DATE: 10/11/2018										
3659		06/12/2018	GD	142632	25.00	25.00	10/11/2018	INV	PD	REF/P&R#18-00
CHECK DATE: 10/11/2018										
3585		11/02/2016	GD	142633	100.00	100.00	10/11/2018	INV	PD	REF/REVENUE/8
CHECK DATE: 10/11/2018										
3761		08/28/2017	GD	142634	45.00	45.00	10/11/2018	INV	PD	REF/YOUTH SPO
CHECK DATE: 10/11/2018										
3633		06/28/2018	GD	142635	25.00	25.00	10/11/2018	INV	PD	REF/P&R 18-00
CHECK DATE: 10/11/2018										
3554		08/30/2017	GD	142636	10.00	10.00	10/11/2018	INV	PD	REF/TRANSP/23
CHECK DATE: 10/11/2018										
3735		03/01/2018	GD	142637	10.00	10.00	10/11/2018	INV	PD	REF/BLDG AND
CHECK DATE: 10/11/2018										
3726		07/13/2017	GD	142638	250.00	250.00	10/11/2018	INV	PD	REF/CC#30657/
CHECK DATE: 10/11/2018										
3614		02/07/2018	GD	142639	15.00	15.00	10/11/2018	INV	PD	REF/SPECIAL I
CHECK DATE: 10/11/2018										
3725		05/17/2018	GD	142640	175.00	175.00	10/11/2018	INV	PD	REF/P&R#18-00
CHECK DATE: 10/11/2018										
3657		08/07/2018	GD	142641	275.00	275.00	10/11/2018	INV	PD	REF/P&R#18-01
CHECK DATE: 10/11/2018										
2465		08/06/2018	GD	142642	100.00	100.00	09/13/2018	INV	PD	REF/P&R SEC D
CHECK DATE: 10/11/2018										
3703		07/26/2018	GD	142643	125.00	125.00	10/11/2018	INV	PD	REF/P&R#18-00
CHECK DATE: 10/11/2018										
3646		08/30/2018	GD	142644	100.00	100.00	10/11/2018	INV	PD	REF/P&R#18-01
CHECK DATE: 10/11/2018										
3505		06/20/2017	GD	142645	7.50	7.50	10/11/2018	INV	PD	REF/AQUATICS/
CHECK DATE: 10/11/2018										
2778		08/14/2018	GD	142646	53.09	53.09	09/20/2018	INV	PD	REF/BLDG AND
CHECK DATE: 10/11/2018										
3688		03/30/2017	GD	142647	50.00	50.00	10/11/2018	INV	PD	REF/BLDG AN S
CHECK DATE: 10/11/2018										
3729		08/29/2017	GD	142648	9.00	9.00	10/11/2018	INV	PD	REF/P&R #17-0
CHECK DATE: 10/11/2018										
3501		01/25/2018	GD	142649	47.30	47.30	10/11/2018	INV	PD	REF/COMM CTR/
CHECK DATE: 10/11/2018										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3660		06/13/2018	GD	142650	225.00	225.00	10/11/2018	INV	PD	REF/P&R#18-00
CHECK DATE: 10/11/2018										
3651		07/18/2018	GD	142651	25.00	25.00	10/11/2018	INV	PD	REF/P&R#18-00
CHECK DATE: 10/11/2018										
3555		06/08/2017	GD	142652	8.67	8.67	10/11/2018	INV	PD	REF/AQUATIC/7
CHECK DATE: 10/11/2018										
3741		03/09/2016	GD	142653	31.00	31.00	10/11/2018	INV	PD	REF/YOUTH SPO
CHECK DATE: 10/11/2018										
3648		06/04/2018	GD	142654	225.00	225.00	10/11/2018	INV	PD	REF/P&R#18-00
CHECK DATE: 10/11/2018										
3702		07/16/2018	GD	142655	125.00	125.00	10/11/2018	INV	PD	REF/P&R#18-00
CHECK DATE: 10/11/2018										
3552		06/08/2017	GD	142656	9.17	9.17	10/11/2018	INV	PD	REF/AQUATICS/
CHECK DATE: 10/11/2018										
3593		09/11/2017	GD	142657	9.00	9.00	10/11/2018	INV	PD	REF/P&R/17-01
CHECK DATE: 10/11/2018										
3655		09/04/2018	GD	142658	100.00	100.00	10/11/2018	INV	PD	REF/P&R#18-01
CHECK DATE: 10/11/2018										
3553		09/07/2017	GD	142659	300.00	300.00	10/11/2018	INV	PD	REF/ENG/75670
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3639		07/17/2018	GD	142660	100.00	100.00	10/11/2018	INV	PD	REF/P&R#18-00
CHECK DATE: 10/11/2018										
3641		07/17/2018	GD	142661	139.80	139.80	10/11/2018	INV	PD	REF/P&R#18-00
CHECK DATE: 10/11/2018										
3590		10/07/2015	GD	142662	70.00	70.00	10/11/2018	INV	PD	REF/COMM CTR/
CHECK DATE: 10/11/2018										
3653		07/25/2018	GD	142663	125.00	125.00	10/11/2018	INV	PD	REF/P&R#18-00
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3754		02/27/2018	GD	142664	65.00	65.00	10/11/2018	INV	PD	REF/YOUTH SPO
CHECK DATE: 10/11/2018										
3512		07/18/2017	GD	142665	7.00	7.00	10/11/2018	INV	PD	REF/AQUATICS/
CHECK DATE: 10/11/2018										
3421		09/25/2018	GD	142666	230.00	230.00	10/04/2018	INV	PD	REF/CC #31094
CHECK DATE: 10/11/2018										
3511		09/19/2017	GD	142667	9.00	9.00	10/11/2018	INV	PD	REF/P&R/17-01
CHECK DATE: 10/11/2018										
3643		09/18/2018	GD	142668	75.00	75.00	10/11/2018	INV	PD	REF/P&R#18-01
CHECK DATE: 10/11/2018										
3603		08/16/2018	GD	142669	175.00	175.00	10/11/2018	INV	PD	REF/P&R 18-01
CHECK DATE: 10/11/2018										
3711		08/08/2018	GD	142670	50.00	50.00	10/11/2018	INV	PD	REF/P&R#18-01
CHECK DATE: 10/11/2018										
3723		05/09/2018	GD	142671	125.00	125.00	10/11/2018	INV	PD	REF/VSC#25724
CHECK DATE: 10/11/2018										
3506		08/29/2017	GD	142672	9.00	9.00	10/11/2018	INV	PD	REF/P&R/17-01
CHECK DATE: 10/11/2018										
3510		10/20/2016	GD	142673	100.00	100.00	10/11/2018	INV	PD	REF/REV DIV/8
CHECK DATE: 10/11/2018										
3707		07/09/2018	GD	142674	25.00	25.00	10/11/2018	INV	PD	REF/P&R#18-00
CHECK DATE: 10/11/2018										
3502		09/17/2014	GD	142675	10.00	10.00	10/11/2018	INV	PD	REF/P&R/22341
CHECK DATE: 10/11/2018										
3687		09/05/2017	GD	142676	9.00	9.00	10/11/2018	INV	PD	REF/P&R #17-0
CHECK DATE: 10/11/2018										
3503		06/28/2017	GD	142677	8.17	8.17	10/11/2018	INV	PD	REF/AQUATICS/

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
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3508		06/15/2017	GD	142678	10.50	10.50	10/11/2018	INV	PD	REF/AQUATICS/
CHECK DATE: 10/11/2018										
3600		09/14/2018	GD	142679	500.00	500.00	10/11/2018	INV	PD	REF/CC#32725/
CHECK DATE: 10/11/2018										
3658		08/23/2018	GD	142680	125.00	125.00	10/11/2018	INV	PD	REF/P&R#18-01
CHECK DATE: 10/11/2018										
3475		08/09/2018	GD	142681	125.00	125.00	10/04/2018	INV	PD	REF/VSPC #257
CHECK DATE: 10/11/2018										
3504		11/15/2016	GD	142682	300.00	300.00	10/11/2018	INV	PD	REF/ENG/74670
CHECK DATE: 10/11/2018										
3509		11/21/2016	GD	142683	100.00	100.00	10/11/2018	INV	PD	REF/REV DIV/8
CHECK DATE: 10/11/2018										
3706		08/20/2018	GD	142684	25.00	25.00	10/11/2018	INV	PD	REF/P&R#18-01
CHECK DATE: 10/11/2018										
3716		09/04/2018	GD	142685	3,000.00	3,000.00	10/11/2018	INV	PD	REF/CC#32573/
CHECK DATE: 10/11/2018										
3661		08/22/2018	GD	142686	250.00	250.00	10/11/2018	INV	PD	REF/CC#32573/
CHECK DATE: 10/11/2018										
3656		08/30/2018	GD	142687	25.00	25.00	10/11/2018	INV	PD	REF/P&R#18-01
CHECK DATE: 10/11/2018										
3604		07/19/2018	GD	142688	25.00	25.00	10/11/2018	INV	PD	REF/P&R #18-0
CHECK DATE: 10/11/2018										
3940		06/04/2018	GD	142766	645.00	645.00	10/18/2018	INV	PD	REF/ENG#76400
CHECK DATE: 10/18/2018										
3951		04/26/2018	GD	142767	645.00	645.00	10/18/2018	INV	PD	REF/ENG#76316
CHECK DATE: 10/18/2018										
3777		10/17/2017	GD	142768	9.17	9.17	10/11/2018	INV	PD	REFUND/AQUATI
CHECK DATE: 10/18/2018										
3774		07/11/2013	GD	142769	11.00	11.00	10/11/2018	INV	PD	REF/YOUTH SPO
CHECK DATE: 10/18/2018										
4036		04/25/2018	GD	142770	215.00	215.00	10/18/2018	INV	PD	REF/ENG#76310
CHECK DATE: 10/18/2018										
3734		06/25/2018	GD	142771	125.00	125.00	10/18/2018	INV	PD	REF/P&R#18-00
CHECK DATE: 10/18/2018										
3743		07/17/2018	GD	142772	100.00	100.00	10/18/2018	INV	PD	REF/P&R#18-00
CHECK DATE: 10/18/2018										
3753		07/16/2018	GD	142773	125.00	125.00	10/18/2018	INV	PD	REF/P&R#18-00
CHECK DATE: 10/18/2018										
4008		08/20/2018	GD	142774	25.00	25.00	10/18/2018	INV	PD	REF/P&R#18-01
CHECK DATE: 10/18/2018										
3816		02/08/2018	GD	142775	300.00	300.00	10/18/2018	INV	PD	REF/ENG#76106
CHECK DATE: 10/18/2018										
3817		03/29/2018	GD	142776	967.50	967.50	10/18/2018	INV	PD	REF/ENG#76247
CHECK DATE: 10/18/2018										
3819		08/21/2017	GD	142777	7.00	7.00	10/18/2018	INV	PD	REF/YOUTH SPO
CHECK DATE: 10/18/2018										
4003		09/06/2018	GD	142778	100.00	100.00	10/18/2018	INV	PD	REF/P&R#18-01
CHECK DATE: 10/18/2018										
3935		09/24/2018	GD	142779	250.00	250.00	10/18/2018	INV	PD	REF/CC#32721/
CHECK DATE: 10/18/2018										
3949		08/15/2018	GD	142780	430.00	430.00	10/18/2018	INV	PD	REF/ENG#76566
CHECK DATE: 10/18/2018										
4058		07/24/2018	GD	142781	155.00	155.00	10/18/2018	INV	PD	REF/CC #32358
CHECK DATE: 10/18/2018										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4004		08/28/2018	GD	142782	175.00	175.00	10/18/2018	INV	PD	REF/P&R#18-01
CHECK DATE: 10/18/2018										
4042		03/13/2018	GD	142783	1,397.50	1,397.50	10/18/2018	INV	PD	REF/ENG#76198
CHECK DATE: 10/18/2018										
3742		08/06/2018	GD	142784	100.00	100.00	10/18/2018	INV	PD	REF/P&R#18-01
CHECK DATE: 10/18/2018										
3737		09/07/2017	GD	142785	563.80	563.80	10/18/2018	INV	PD	REF/BLDG&SAFE
CHECK DATE: 10/18/2018										
3922		08/23/2018	GD	142786	75.00	75.00	10/18/2018	INV	PD	REF/P&R#18-01
CHECK DATE: 10/18/2018										
3686		04/18/2017	GD	142787	75.00	75.00	10/11/2018	INV	PD	REF/ENG #7516
CHECK DATE: 10/18/2018										
3815		08/13/2018	GD	142788	100.00	100.00	10/18/2018	INV	PD	REF/ENG#76563
CHECK DATE: 10/18/2018										
3929		09/17/2018	GD	142789	175.00	175.00	10/18/2018	INV	PD	REF/P&R#18-01
CHECK DATE: 10/18/2018										
3755		08/20/2018	GD	142790	25.00	25.00	10/18/2018	INV	PD	REF/P&R#18-01
CHECK DATE: 10/18/2018										
3768		01/17/2017	GD	142791	55.00	55.00	10/11/2018	INV	PD	REF/YOUTH SPO
CHECK DATE: 10/18/2018										
4001		07/19/2018	GD	142792	100.00	100.00	10/18/2018	INV	PD	REF/P&R#18009
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4051		08/21/2018	GD	142793	200.00	200.00	10/18/2018	INV	PD	REF/CC #32359
CHECK DATE: 10/18/2018										
4009		04/03/2018	GD	142794	250.00	250.00	10/18/2018	INV	PD	REF/CC#32017/
CHECK DATE: 10/18/2018										
4025		06/06/2018	GD	142795	225.00	225.00	10/18/2018	INV	PD	REF/P&R#18-00
CHECK DATE: 10/18/2018										
4033		08/14/2018	GD	142796	250.00	250.00	10/18/2018	INV	PD	REF/CC#32500/
CHECK DATE: 10/18/2018										
3939		07/12/2018	GD	142797	175.00	175.00	10/18/2018	INV	PD	REF/P&R#18-00
CHECK DATE: 10/18/2018										
3934		05/16/2018	GD	142798	250.00	250.00	10/18/2018	INV	PD	REF/CC#32239/
CHECK DATE: 10/18/2018										
3615		01/15/2015	GD	142799	50.00	50.00	10/11/2018	INV	PD	REF/REVENUE D
CHECK DATE: 10/18/2018										
4021		09/04/2018	GD	142800	25.00	25.00	10/18/2018	INV	PD	REF/P&R#18-01
CHECK DATE: 10/18/2018										
3932		09/05/2018	GD	142801	250.00	250.00	10/18/2018	INV	PD	REF/CC#32662/
CHECK DATE: 10/18/2018										
3802		12/20/2017	GD	142802	300.00	300.00	10/18/2018	INV	PD	REF/ENG#75996
CHECK DATE: 10/18/2018										
3800		12/20/2017	GD	142803	375.00	375.00	10/18/2018	INV	PD	REF/ENG#75997
CHECK DATE: 10/18/2018										
2239		07/05/2018	GD	142804	100.00	100.00	09/06/2018	INV	PD	REFUND/P&R #1
CHECK DATE: 10/18/2018										
3919		09/13/2018	GD	142805	500.00	500.00	10/18/2018	INV	PD	REF/CC#32553/
CHECK DATE: 10/18/2018										
4038		03/02/2018	GD	142806	132.00	132.00	10/18/2018	INV	PD	REF/CC#31870/
CHECK DATE: 10/18/2018										
3674		10/17/2017	GD	142807	112.50	112.50	10/11/2018	INV	PD	REF/ENG/#7578
CHECK DATE: 10/18/2018										
3684		04/21/2017	GD	142808	75.00	75.00	10/11/2018	INV	PD	REF/ENG #7518
CHECK DATE: 10/18/2018										
3950		05/23/2018	GD	142809	1,720.00	1,720.00	10/18/2018	INV	PD	REF/ENG#76375

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
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CHECK DATE: 10/18/2018										
3945		04/24/2018	GD	142811	645.00	645.00	10/18/2018	INV	PD	REF/ENG#76304
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3946		05/08/2018	GD	142812	107.50	107.50	10/18/2018	INV	PD	REF/ENG#76345
CHECK DATE: 10/18/2018										
3931		05/08/2018	GD	142813	107.50	107.50	10/18/2018	INV	PD	REF/ENG#76342
CHECK DATE: 10/18/2018										
3730		01/03/2018	GD	142814	75.00	75.00	10/18/2018	INV	PD	REF/ENG#76014
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3733		04/16/2018	GD	142815	107.50	107.50	10/18/2018	INV	PD	REF/ENG#76283
CHECK DATE: 10/18/2018										
4017		04/11/2018	GD	142816	100.00	100.00	10/18/2018	INV	PD	REF/CC#31417/
CHECK DATE: 10/18/2018										
4015		05/30/2018	GD	142817	500.00	500.00	10/18/2018	INV	PD	REF/CC#31394/
CHECK DATE: 10/18/2018										
4013		05/15/2018	GD	142818	250.00	250.00	10/18/2018	INV	PD	REF/CC#32113/
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3983		09/07/2018	GD	142819	250.00	250.00	10/18/2018	INV	PD	REF/CC #32684
CHECK DATE: 10/18/2018										
3943		10/02/2018	GD	142820	25.00	25.00	10/18/2018	INV	PD	REF/P&R#18-01
CHECK DATE: 10/18/2018										
3947		08/27/2018	GD	142821	100.00	100.00	10/18/2018	INV	PD	REF/ENG#76591
CHECK DATE: 10/18/2018										
4028		07/17/2018	GD	142822	25.00	25.00	10/18/2018	INV	PD	REF/P&R#18-00
CHECK DATE: 10/18/2018										
3924		09/05/2018	GD	142823	100.00	100.00	10/18/2018	INV	PD	REF/P&R#18-01
CHECK DATE: 10/18/2018										
3746		04/25/2018	GD	142824	25.00	25.00	10/18/2018	INV	PD	REF/P&R#18-00
CHECK DATE: 10/18/2018										
3764		11/17/2015	GD	142825	100.00	100.00	10/11/2018	INV	PD	REF/CC #24361
CHECK DATE: 10/18/2018										
3917		11/28/2017	GD	142826	250.00	250.00	10/18/2018	INV	PD	REF/CC#31244/
CHECK DATE: 10/18/2018										
3925		08/23/2018	GD	142827	125.00	125.00	10/18/2018	INV	PD	REF/P&R#18-01
CHECK DATE: 10/18/2018										
3776		07/27/2017	GD	142828	30.00	30.00	10/11/2018	INV	PD	REF/YOUTH SPO
CHECK DATE: 10/18/2018										
4031		07/17/2018	GD	142829	125.00	125.00	10/18/2018	INV	PD	REF/P&R#18-00
CHECK DATE: 10/18/2018										
4024		07/12/2018	GD	142830	25.00	25.00	10/18/2018	INV	PD	REF/P&R#18-00
CHECK DATE: 10/18/2018										
3928		05/16/2018	GD	142831	70.00	70.00	10/18/2018	INV	PD	REF/TSD#24933
CHECK DATE: 10/18/2018										
4020		06/18/2018	GD	142832	175.00	175.00	10/18/2018	INV	PD	REF/P&R#18-00
CHECK DATE: 10/18/2018										
4002		08/08/2018	GD	142833	100.00	100.00	10/18/2018	INV	PD	REF/P&R#18-01
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4011		04/13/2018	GD	142834	250.00	250.00	10/18/2018	INV	PD	REF/CC#32116/
CHECK DATE: 10/18/2018										
3933		09/04/2018	GD	142835	250.00	250.00	10/18/2018	INV	PD	REF/CC#32645/
CHECK DATE: 10/18/2018										
3920		09/10/2018	GD	142836	125.00	125.00	10/18/2018	INV	PD	REF/P&R#18-01
CHECK DATE: 10/18/2018										

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3775		08/10/2016	GD	142837	33.10	33.10	10/11/2018	INV	PD	REFUND/AQUATI
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3930		09/18/2018	GD	142838	150.00	150.00	10/18/2018	INV	PD	REF/P&R#18-01
CHECK DATE: 10/18/2018										
3809		08/09/2018	GD	142839	100.00	100.00	10/18/2018	INV	PD	REF/ENG#76561
CHECK DATE: 10/18/2018										
4053		07/24/2018	GD	142840	240.00	240.00	10/18/2018	INV	PD	REF/CC #56274
CHECK DATE: 10/18/2018										
3805		06/25/2018	GD	142841	376.25	376.25	10/18/2018	INV	PD	REF/ENG#76439
CHECK DATE: 10/18/2018										
3936		07/25/2018	GD	142842	806.25	806.25	10/18/2018	INV	PD	REF/ENG#76521
CHECK DATE: 10/18/2018										
4007		08/21/2018	GD	142843	100.00	100.00	10/18/2018	INV	PD	REF/P&R#18-01
CHECK DATE: 10/18/2018										
4030		08/08/2018	GD	142844	100.00	100.00	10/18/2018	INV	PD	REF/P&R#18-01
CHECK DATE: 10/18/2018										
3762		11/08/2017	GD	142845	44.00	44.00	10/11/2018	INV	PD	REF/YOUTH SPO
CHECK DATE: 10/18/2018										
4019		04/11/2018	GD	142846	100.00	100.00	10/18/2018	INV	PD	REF/CC#31417/
CHECK DATE: 10/18/2018										
4016		09/06/2018	GD	142847	50.00	50.00	10/18/2018	INV	PD	REF/CC#31417/
CHECK DATE: 10/18/2018										
3792		07/11/2018	GD	142848	25.00	25.00	10/18/2018	INV	PD	REF/P&R#18-00
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3918		02/06/2018	GD	142849	500.00	500.00	10/18/2018	INV	PD	REF/CC#31660/
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3981		06/26/2018	GD	142850	215.00	215.00	10/18/2018	INV	PD	REF/ENG #7644
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3944		06/26/2018	GD	142851	107.50	107.50	10/18/2018	INV	PD	REF/ENG#76343
CHECK DATE: 10/18/2018										
3923		06/25/2018	GD	142852	175.00	175.00	10/18/2018	INV	PD	REF/P&R#18-00
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3822		02/04/2016	GD	142853	125.00	125.00	10/18/2018	INV	PD	REF/P&R#24305
CHECK DATE: 10/18/2018										
3888		09/24/2018	GD	142854	75.00	75.00	10/18/2018	INV	PD	REF/CITY TREA
CHECK DATE: 10/18/2018										
3942		07/25/2018	GD	142855	175.00	175.00	10/18/2018	INV	PD	REF/P&R#18-00
CHECK DATE: 10/18/2018										
4022		07/26/2018	GD	142856	175.00	175.00	10/18/2018	INV	PD	REF/P&R#18-00
CHECK DATE: 10/18/2018										
3926		08/30/2018	GD	142857	275.00	275.00	10/18/2018	INV	PD	REF/P&R#18-01
CHECK DATE: 10/18/2018										
4005		08/20/2018	GD	142858	100.00	100.00	10/18/2018	INV	PD	REF/P&R#18-01
CHECK DATE: 10/18/2018										
3759		08/25/2016	GD	142859	125.00	125.00	10/11/2018	INV	PD	REF/VSPC #253
CHECK DATE: 10/18/2018										
3635		07/24/2018	GD	142914	100.00	100.00	10/11/2018	INV	PD	REF/P&R#18-00
CHECK DATE: 10/24/2018										
4012		09/06/2018	GD	142915	58.00	58.00	10/18/2018	INV	PD	REF/CC#32116/
CHECK DATE: 10/24/2018										
					30,237.07					
1230 ROBERTSONS READY MIX CONCRETE										
3750	21900282	07/21/2018	GD	142860	565.84	565.84	08/21/2018	INV	PD	CONCRETE SHOR

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/18/2018										
3886	21900282	09/19/2018	GD	142861	566.31	566.31	10/19/2018	INV	PD	CONCRETE/SHOR
CHECK DATE: 10/18/2018										
					1,132.15					
791 SALOMON										
3488		10/16/2017	GD	142862	35.00	35.00	10/11/2018	INV	PD	10/16/17 VETE
CHECK DATE: 10/18/2018										
3489		09/18/2017	GD	142862	35.00	35.00	10/11/2018	INV	PD	9/18/17 VETER
CHECK DATE: 10/18/2018										
3490		04/18/2016	GD	142862	35.00	35.00	10/11/2018	INV	PD	4/18/16 VETER
CHECK DATE: 10/18/2018										
					105.00					
4305 SALUD										
3484		02/28/2018	GD	142689	35.00	35.00	10/11/2018	INV	PD	2/28/18 MHRR
CHECK DATE: 10/11/2018										
427 SAMS CLUB										
3644	21900547	08/31/2018	GD	142863	54.37	54.37	10/08/2018	INV	PD	MISC FOOD/SUP
CHECK DATE: 10/18/2018										
4088	21900361	10/09/2018	GD	142916	98.44	98.44	10/24/2018	INV	PD	MISC FOOD/SUP
CHECK DATE: 10/24/2018										
4239	21900602	08/24/2018	GD	142916	242.28	242.28	10/08/2018	INV	PD	MISC FOOD/SUP
CHECK DATE: 10/24/2018										
					395.09					
377 SAN PEDRO LOCK AND KEY										
3561	21900342	08/27/2018	GD	142690	282.13	282.13	09/27/2018	INV	PD	LOCKS/CYLINDE
CHECK DATE: 10/11/2018										
701 SANTOS										
3523		09/27/2018	GD	142691	51.02	51.02	10/11/2018	INV	PD	9/4/18-9/24/1
CHECK DATE: 10/11/2018										
3705		10/04/2018	GD	142691	51.02	51.02	10/11/2018	INV	PD	9/24/18-10/3/
CHECK DATE: 10/11/2018										
3527		08/31/2018	GD	142864	90.04	90.04	10/11/2018	INV	PD	8/1/18-8/30/1
CHECK DATE: 10/18/2018										
					192.08					
1605 SC FUELS										
3662	21900211	09/30/2018	GD	142692	374.01	374.01	10/15/2018	INV	PD	FUEL CARDS
CHECK DATE: 10/11/2018										
172 SCMAF INC										
4201	21900489	08/06/2018	GD	142917	135.00	135.00	09/05/2018	INV	PD	2018 BASE COE
CHECK DATE: 10/24/2018										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4918 SDI PRESENCE LLC										
3902	21900580	08/31/2018	GD	142865	11,962.50	11,962.50	09/30/2018	INV	PD	8'18 PROFESSI
CHECK DATE: 10/18/2018										
3903	21900580	09/30/2018	GD	142865	4,207.50	4,207.50	10/30/2018	INV	PD	9'18 PROFESSI
CHECK DATE: 10/18/2018										
3898	21900580	07/31/2018	GD	142865	12,952.50	12,952.50	08/31/2018	INV	PD	7'18 PROFESSI
CHECK DATE: 10/18/2018										
					29,122.50					
5513 SHELTER PARTNERSHIP INC.										
4010	21800077	06/30/2018	GD	142866	3,125.00	3,125.00	07/30/2018	INV	PD	5'18 CONTRACT
CHECK DATE: 10/18/2018										
3999	21800077	04/29/2018	GD	142918	21,437.50	21,437.50	05/29/2018	INV	PD	2'18-3'18 CON
CHECK DATE: 10/24/2018										
					24,562.50					
211 SMART AND FINAL IRIS										
3645	21900356	10/04/2018	GD	142693	73.15	73.15	10/11/2018	INV	PD	MISC FOOD/SUP
CHECK DATE: 10/11/2018										
3055	21900081	09/21/2018	GD	142919	187.75	187.75	10/01/2018	INV	PD	MISC FOOD/BEV
CHECK DATE: 10/24/2018										
4087	21900101	10/04/2018	GD	142919	198.37	198.37	10/24/2018	INV	PD	MISC FOOD/SUP
CHECK DATE: 10/24/2018										
					459.27					
129 SOUTHERN CALIFORNIA EDISON CO										
3911		10/02/2018	GD	142867	1,681.38	1,681.38	10/18/2018	INV	PD	2-01-528-4599
CHECK DATE: 10/18/2018										
3961		10/05/2018	GD	142920	9,197.93	9,197.93	10/18/2018	INV	PD	2-01-196-1380
CHECK DATE: 10/24/2018										
3968		10/10/2018	GD	142920	18,769.84	18,769.84	10/18/2018	INV	PD	2-34-390-2573
CHECK DATE: 10/24/2018										
					29,649.15					
6221 SPINNING DESIGNS INC										
3654	21900350	06/01/2018	GD	142868	117.00	117.00	06/01/2018	INV	PD	SPIN TO WIN
CHECK DATE: 10/18/2018										
718 STAPLES ADVANTAGE										
3832	21900566	09/15/2018	GD	142869	1,746.56	1,746.56	10/15/2018	INV	PD	OFFICE SUPPLI
CHECK DATE: 10/18/2018										
3851	21900566	10/01/2018	GD	142921	5,106.97	5,106.97	10/18/2018	INV	PD	OFFICE SUPPLI
CHECK DATE: 10/24/2018										
					6,853.53					
289 STATE OF CALIFORNIA										
3864	21900528	04/30/2018	GD	142922	84.97	84.97	05/30/2018	INV	PD	2017 FTB OFFS
CHECK DATE: 10/24/2018										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1115 STEAMX LLC										
3748	21900311	08/13/2018	GD	142870	171.59	171.59	09/13/2018	INV	PD	BLACK WRAPPED
CHECK DATE: 10/18/2018										
3885	21900311	09/26/2018	GD	142870	569.30	569.30	10/26/2018	INV	PD	WRAPPED HOSE/
CHECK DATE: 10/18/2018										
3881	21900311	09/19/2018	GD	142870	68.02	68.02	10/19/2018	INV	PD	MOLDED GRIP L
CHECK DATE: 10/18/2018										
					808.91					
3970 STORETRIEVE										
3647	21900440	08/31/2018	GD	142871	165.44	165.44	10/01/2018	INV	PD	8'18 STORAGE
CHECK DATE: 10/18/2018										
2693 SWAYZER										
3485		10/10/2017	GD	142694	35.00	35.00	10/11/2018	INV	PD	10/10/17 BEAU
CHECK DATE: 10/11/2018										
3486		11/14/2017	GD	142694	35.00	35.00	10/11/2018	INV	PD	11/14/17 BEAU
CHECK DATE: 10/11/2018										
					70.00					
2238 TAUSALA POLYNESIA										
4193	21900619	10/16/2018	GD	142886	400.00	400.00	10/23/2018	INV	PD	LARRY ITLIONG
CHECK DATE: 10/24/2018										
4100 WOODROW TAYLOR JR										
3845	21900410	09/11/2018	GD	142923	400.00	400.00	09/11/2018	INV	PD	ADMINISTRATIV
CHECK DATE: 10/24/2018										
4021 TAYLOR										
3996	21900596	10/15/2018	GD	142872	400.00	400.00	10/19/2018	INV	PD	PRESENTER FOR
CHECK DATE: 10/18/2018										
5079 TELECOM LAW FIRM PC										
3550	21900194	09/30/2018	GD	142695	416.00	416.00	10/30/2018	INV	PD	8/22/18 SERVI
CHECK DATE: 10/11/2018										
3551	21900194	09/30/2018	GD	142695	962.00	962.00	10/30/2018	INV	PD	8/16/18-8/28/
CHECK DATE: 10/11/2018										
4162	21900194	08/22/2018	GD	142924	2,350.00	2,350.00	09/21/2018	INV	PD	DRAFTING DOCU
CHECK DATE: 10/24/2018										
4144	21900194	07/31/2018	GD	142924	2,350.00	2,350.00	08/30/2018	INV	PD	DRAFTING DOCU
CHECK DATE: 10/24/2018										
4145	21900194	08/06/2018	GD	142924	2,350.00	2,350.00	09/05/2018	INV	PD	DRAFTING DOCU
CHECK DATE: 10/24/2018										
4147	21900194	08/06/2018	GD	142924	2,350.00	2,350.00	09/06/2018	INV	PD	DRAFTING DOCU
CHECK DATE: 10/24/2018										
4148	21900194	08/22/2018	GD	142924	2,350.00	2,350.00	09/21/2018	INV	PD	DRAFTING DOCU
CHECK DATE: 10/24/2018										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4149	21900194	08/22/2018	GD	142924	2,350.00	2,350.00	09/21/2018	INV	PD	DRAFTING DOCU
CHECK DATE: 10/24/2018										
4166	21900194	08/22/2018	GD	142924	2,350.00	2,350.00	09/21/2018	INV	PD	DRAFTING DOCU
CHECK DATE: 10/24/2018										
4156	21900194	08/22/2018	GD	142924	2,350.00	2,350.00	09/21/2018	INV	PD	DRAFTING DOCU
CHECK DATE: 10/24/2018										
4158	21900194	08/06/2018	GD	142924	2,350.00	2,350.00	09/05/2018	INV	PD	DRAFTING DOCU
CHECK DATE: 10/24/2018										
4212	21900194	08/06/2018	GD	142924	2,350.00	2,350.00	09/05/2018	INV	PD	DRAFTING DOCU
CHECK DATE: 10/24/2018										
4231	21900194	08/22/2018	GD	142924	2,350.00	2,350.00	09/21/2018	INV	PD	DRAFTING DOCU
CHECK DATE: 10/24/2018										
					27,228.00					
3076 THOMSON REUTERS										
4074	21800076	07/01/2018	GD	142925	291.95	291.95	08/01/2018	INV	PD	6'18 WEST INF
CHECK DATE: 10/24/2018										
1758 TRESVANT										
3473		05/29/2018	GD	142873	35.00	35.00	10/11/2018	INV	PD	5/29/18 WOMEN
CHECK DATE: 10/18/2018										
938 UNISAN PRODUCTS										
3558	21900253	09/28/2018	GD	142696	696.86	696.86	10/28/2018	INV	PD	CENTERPULL TO
CHECK DATE: 10/11/2018										
873 US HEALTHWORKS MEDICAL GROUP										
3536	21900179	09/14/2018	GD	142697	541.00	541.00	10/03/2018	INV	PD	EMPL PHYSICAL
CHECK DATE: 10/11/2018										
4102	21900179	09/21/2018	GD	142926	50.00	50.00	10/20/2018	INV	PD	EMPL PHYSICAL
CHECK DATE: 10/24/2018										
					591.00					
222 USA WASTE OF CALIFORNIA INC										
3699	202098	05/01/2018	GD	142698	383,424.18	383,424.18	06/01/2018	INV	PD	4'18 RESIDENT
CHECK DATE: 10/11/2018										
3700	202098	07/01/2018	GD	142698	379,246.74	379,246.74	08/01/2018	INV	PD	6'18 RESIDENT
CHECK DATE: 10/11/2018										
					762,670.92					
1694 VELASQUEZ										
3491		06/27/2016	GD	142874	35.00	35.00	10/11/2018	INV	PD	6/27/16 TECH
CHECK DATE: 10/18/2018										
3492		10/24/2016	GD	142874	35.00	35.00	10/11/2018	INV	PD	10/24/16 TECH
CHECK DATE: 10/18/2018										
					70.00					
1836 WALKER										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3471	21900542	09/07/2018	GD	142699	125.00	125.00	10/07/2018	INV	PD	SERVICE KAWAI
CHECK DATE: 10/11/2018										
437 WALKER										
3487		02/13/2018	GD	142700	35.00	35.00	10/11/2018	INV	PD	2/13/18 BEAUT
CHECK DATE: 10/11/2018										
6220 WASTE RESOURCES, INC										
3840	21900150	09/01/2018	GD	142707	376,310.33	376,310.33	10/15/2018	INV	PD	9'18 - SOLID
CHECK DATE: 10/15/2018										
3841	21900150	10/01/2018	GD	142707	376,950.85	376,950.85	10/15/2018	INV	PD	10'18 - SOLID
CHECK DATE: 10/15/2018										
					753,261.18					
888 WATERLINE TECHNOLOGIES										
3870	21900114	09/28/2018	GD	142875	849.94	849.94	10/28/2018	INV	PD	HYPOCHLORITE
CHECK DATE: 10/18/2018										
3871	21900114	09/28/2018	GD	142875	323.60	323.60	10/28/2018	INV	PD	HYPOCHLORITE
CHECK DATE: 10/18/2018										
3873	21900114	09/28/2018	GD	142875	801.21	801.21	09/28/2018	INV	PD	HYPOCHLORITE
CHECK DATE: 10/18/2018										
3875	21900114	09/28/2018	GD	142875	989.34	989.34	10/28/2018	INV	PD	HYPOCHLORITE
CHECK DATE: 10/18/2018										
					2,964.09					
262 THE WAY WE WERE PRODUCTIONS										
3469	21900539	09/10/2018	GD	142701	500.00	500.00	10/04/2018	INV	PD	9/15/18 VIDEO
CHECK DATE: 10/11/2018										
591 WAYNE ELECTRIC CO										
3685	21900310	09/12/2018	GD	142702	380.00	380.00	10/12/2018	INV	PD	REPAIR CONTAC
CHECK DATE: 10/11/2018										
3189 WORXTIME										
3978	21900454	07/30/2018	GD	142876	3,500.00	3,500.00	08/29/2018	INV	PD	REPORTING/AFF
CHECK DATE: 10/18/2018										
6069 YANDALL, KATIE										
1232		07/09/2018	GD	142703	250.00	250.00	07/17/2018	INV	PD	REFUND/COMM C
CHECK DATE: 10/11/2018										
					250.00					
582 INVOICES					4,703,154.57					

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR

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