DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
854 ADDISON										
4730		10/23/2018	GD	143038	35.00	35.00	11/08/2018	INV	PD	10/23/18 PUBL
CHECK DATE: 11/08/2018										
2904 ADMINSURE INC										
4305	21900223	10/15/2018	GD	142934	7,879.00	7,879.00	10/15/2018	INV	PD	11/15-12/14/1
CHECK DATE: 11/01/2018										
4691 ADVANTAGE MAILING LLC										
4293	21900204	09/06/2018	GD	142935	2,868.18	2,868.18	09/06/2018	INV	PD	SPECIAL EDITI
CHECK DATE: 11/01/2018										
4292	21900545	10/03/2018	GD	143039	5,045.74	5,045.74	10/03/2018	INV	PD	PRINTING SVC
CHECK DATE: 11/08/2018										
					7,913.92					
1443 AMERICAN GUARD SERVICES INC										
4295	21900262	10/17/2018	GD	142936	1,225.00	1,225.00	10/17/2018	INV	PD	SECURITY SERV
CHECK DATE: 11/01/2018										
974 AT & T ALARM CIRCUITS										
14634		10/07/2018	GD	142937	1,175.54	1,175.54	10/31/2018	INV	PD	ALARM CIRCUIT
CHECK DATE: 11/01/2018										
1133 AT AND T MOBILITY										
4384	21900163	10/17/2018	GD	142938	216.55	216.55	10/17/2018	INV	PD	9/10-10/9/18
CHECK DATE: 11/01/2018										
1001 AT&T PHONE										
19564		10/15/2018	GD	143040	15,359.80	15,359.80	10/31/2018	INV	PD	9391009311 PH
CHECK DATE: 11/08/2018										
587 BEST BUY CO INC										
4777	21900320	09/20/2018	GD	143041	126.38	126.38	09/20/2018	INV	PD	PANTRONICS -
CHECK DATE: 11/08/2018										
2922 BIEGEL										
4798		10/22/2018	GD	143042	35.00	35.00	11/08/2018	INV	PD	10/22/18 TECH
CHECK DATE: 11/08/2018										
6086 BROWN, DEBORAH										
907		04/23/2018	GD	143043	50.00	50.00	05/23/2018	INV	PD	REFUND/TRANSP
CHECK DATE: 11/08/2018										
1031 CAINGLET										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4693		10/09/2018	GD	143044	50.00	50.00	11/08/2018	INV	PD	10/9/18 PLANN
CHECK DATE: 11/08/2018										
4694		10/09/2018	GD	143044	50.00	50.00	11/08/2018	INV	PD	10/30/18 PLAN
CHECK DATE: 11/08/2018										
					100.00					
445 CALED										
4612	21900301	10/09/2018	GD	143045	702.56	702.56	10/09/2018	INV	PD	FY2018-19 MEM
CHECK DATE: 11/08/2018										
630 CALIFORNIA CLEANING SUPPLIES										
4808	21900657	04/13/2018	GD	143046	139.34	139.34	04/13/2018	INV	PD	WAX STRIPPER
CHECK DATE: 11/08/2018										
4165 CALIFORNIA CONSULTING LLC										
4827	21800087	07/01/2018	GD	143047	4,000.00	4,000.00	07/01/2018	INV	PD	6'18 GRANT WR
CHECK DATE: 11/08/2018										
4828	21900700	06/30/2018	GD	143047	4,000.00	4,000.00	06/30/2018	INV	PD	7'18 GRANT WR
CHECK DATE: 11/08/2018										
4831	21900700	07/31/2018	GD	143047	4,000.00	4,000.00	07/31/2018	INV	PD	8'18 GRANT WR
CHECK DATE: 11/08/2018										
4833	21900700	08/31/2018	GD	143047	4,000.00	4,000.00	08/31/2018	INV	PD	9'18 GRANT WR
CHECK DATE: 11/08/2018										
					16,000.00					
50 CALIFORNIA CONTRACT CITIES ASSN										
4824	21900693	07/01/2018	GD	143048	5,090.00	5,090.00	07/01/2018	INV	PD	7'18-6'19 ME
CHECK DATE: 11/08/2018										
6294 CLARINDA CAMPBELL										
4669	21900716	09/16/2018	GD	143049	50.00	50.00	09/16/2018	INV	PD	YOGA INSTRUCT
CHECK DATE: 11/08/2018										
29 CARROT TOP INDUSTRIES										
4837	21900059	08/01/2018	GD	143050	1,656.12	1,656.12	08/01/2018	INV	PD	FLAG
CHECK DATE: 11/08/2018										
59 CARSON LOCK AND SAFE CO										
4418	21900401	07/12/2018	GD	142939	90.34	90.34	08/11/2018	INV	PD	K2 KEYS/K4 KE
CHECK DATE: 11/01/2018										
4419	21900401	08/02/2018	GD	142939	295.00	295.00	09/01/2018	INV	PD	MASTER RE-KEY
CHECK DATE: 11/01/2018										
					385.34					
502 GEORGE CASTRO										
4312	21900517	08/09/2018	GD	142940	136.00	136.00	08/09/2018	INV	PD	PHOTO SVCS

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 11/01/2018										
4314	21900517	08/09/2018	GD	142940	400.00	400.00	08/09/2018	INV	PD	PHOTO SVCS
CHECK DATE: 11/01/2018										
4315	21900541	09/27/2018	GD	143051	45.00	45.00	09/27/2018	INV	PD	PHOTO SVC
CHECK DATE: 11/08/2018										
4699	21900564	09/27/2018	GD	143051	374.50	374.50	09/27/2018	INV	PD	PHOTO SVC
CHECK DATE: 11/08/2018										
4703	21900564	09/27/2018	GD	143051	262.50	262.50	09/27/2018	INV	PD	PHOTO SVC
CHECK DATE: 11/08/2018										
4706	21900639	10/08/2018	GD	143051	400.00	400.00	10/08/2018	INV	PD	PHOTO SVC
CHECK DATE: 11/08/2018										
4707	21900639	10/08/2018	GD	143051	192.50	192.50	10/08/2018	INV	PD	PHOTO SVC
CHECK DATE: 11/08/2018										
					1,810.50					
1489 CHOURA VENUE SERVICES										
4290	21900292	08/02/2018	GD	142941	27.00	27.00	08/02/2018	INV	PD	CATERING SVC
CHECK DATE: 11/01/2018										
4607	21900636	07/26/2018	GD	143052	726.08	726.08	07/26/2018	INV	PD	CATERING - BR
CHECK DATE: 11/08/2018										
4838	21900637	05/17/2018	GD	143052	382.99	382.99	05/17/2018	INV	PD	SOUTH BAY COG
CHECK DATE: 11/08/2018										
					1,136.07					
803 CLEAN ENERGY										
4450	106318	06/30/2018	GD	143053	23,303.79	23,303.79	06/30/2018	INV	PD	5'18 CNG/CUST
CHECK DATE: 11/08/2018										
4461	106318	07/31/2018	GD	143053	23,889.42	23,889.42	07/31/2018	INV	PD	6'18 CNG/CUST
CHECK DATE: 11/08/2018										
					47,193.21					
1381 COMPLETE OFFICE										
4481	21900185	08/29/2018	GD	143054	1,620.60	1,620.60	08/29/2018	INV	PD	PAPER
CHECK DATE: 11/08/2018										
4482	21900216	09/07/2018	GD	143054	219.00	219.00	09/07/2018	INV	PD	PENDAFLEX WAL
CHECK DATE: 11/08/2018										
4483	21900248	09/12/2018	GD	143054	164.25	164.25	09/12/2018	INV	PD	PUNCH XTRA HV
CHECK DATE: 11/08/2018										
4484	21900330	09/24/2018	GD	143054	1,620.60	1,620.60	09/24/2018	INV	PD	PAPER
CHECK DATE: 11/08/2018										
4485	21900330	09/24/2018	GD	143054	1,620.60	1,620.60	09/24/2018	INV	PD	PAPER
CHECK DATE: 11/08/2018										
4486	21900615	10/22/2018	GD	143054	1,620.60	1,620.60	10/22/2018	INV	PD	PAPER
CHECK DATE: 11/08/2018										
					6,865.65					
1180 COUNTY OF LOS ANGELES										
4169	21900233	09/10/2018	GD	143055	2,035.28	2,035.28	09/10/2018	INV	PD	TENT MAP REVI
CHECK DATE: 11/08/2018										
3718 CURRY										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4296		10/04/2018	GD	142942	84.88	84.88	10/10/2018	INV	PD	ORAL PANEL LU
CHECK DATE: 11/01/2018										
268 DAILY JOURNAL CORP										
3770	21800018	06/28/2018	GD	143056	279.30	279.30	06/28/2018	INV	PD	6/28/18 HRG/S
CHECK DATE: 11/08/2018										
4659	21900425	08/09/2018	GD	143056	134.90	134.90	08/09/2018	INV	PD	HRG NOTICE/DE
CHECK DATE: 11/08/2018										
4661	21900425	10/18/2018	GD	143056	237.50	237.50	10/18/2018	INV	PD	HRG NOTICE/CO
CHECK DATE: 11/08/2018										
4664	21900425	10/18/2018	GD	143056	171.00	171.00	10/18/2018	INV	PD	HRG NOTICE/BL
CHECK DATE: 11/08/2018										
4665	21900425	10/18/2018	GD	143056	199.50	199.50	10/18/2018	INV	PD	HRG NOTICE/CO
CHECK DATE: 11/08/2018										
					1,022.20					
287 DAVE BANG ASSOC INC										
4251	453560	08/08/2018	GD	142943	1,387.68	1,387.68	08/08/2018	INV	PD	PLAYGROUND EQ
CHECK DATE: 11/01/2018										
4227 DELA CRUZ-MANIO										
4806		09/24/2018	GD	143057	35.00	35.00	11/08/2018	INV	PD	9/24/18 WOMEN
CHECK DATE: 11/08/2018										
4825		10/22/2018	GD	143057	35.00	35.00	11/08/2018	INV	PD	10/22/18 WOME
CHECK DATE: 11/08/2018										
					70.00					
4906 DIVISION OF THE STATE ARCHITEC										
4436	21900218	07/19/2018	GD	142944	301.20	301.20	07/19/2018	INV	PD	4-6'18 DISABI
CHECK DATE: 11/01/2018										
4438	21900218	07/19/2018	GD	142944	809.20	809.20	07/19/2018	INV	PD	4-6'18 DISABI
CHECK DATE: 11/01/2018										
					1,110.40					
985 DUDEK										
4421	202060	07/19/2018	GD	142945	4,155.71	4,155.71	07/19/2018	INV	PD	4/28-5/25/18
CHECK DATE: 11/01/2018										
4425	202060	07/19/2018	GD	142945	1,361.25	1,361.25	07/19/2018	INV	PD	5/26-6/29/18
CHECK DATE: 11/01/2018										
4608	21900175	09/17/2018	GD	143058	4,070.00	4,070.00	09/17/2018	INV	PD	7/28-8/31/18
CHECK DATE: 11/08/2018										
					9,586.96					
1105 EAGLE PORTABLES INC										
4241	21900518	10/05/2018	GD	142946	1,410.01	1,410.01	10/05/2018	INV	PD	RENTAL/ PORT
CHECK DATE: 11/01/2018										
4242	21800067	06/15/2018	GD	142946	810.01	810.01	06/15/2018	INV	PD	RENTAL/PORTAB
CHECK DATE: 11/01/2018										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4275	21900463	08/04/2018	GD	142946	330.00	330.00	08/04/2018	INV	PD	RENTAL/PORTAB
CHECK DATE: 11/01/2018										
4283	21800058	05/20/2017	GD	142946	150.00	150.00	05/20/2017	INV	PD	RENTAL/TOILET
CHECK DATE: 11/01/2018										
4493	21900183	07/01/2018	GD	143059	270.00	270.00	07/01/2018	INV	PD	RENTAL/PORTAB
CHECK DATE: 11/08/2018										
					2,970.02					
1769 EAST WEST BANK										
4460	21900093	11/16/2018	GD	142947	1,517.22	1,517.22	11/16/2018	INV	PD	CREDIT CARD P
CHECK DATE: 11/01/2018										
4456	21900093	11/16/2018	GD	143060	406.00	406.00	11/16/2018	INV	PD	CREDIT CARD P
CHECK DATE: 11/08/2018										
					1,923.22					
678 EBERHARD EQUIPMENT										
4404	21900127	09/11/2018	GD	142948	965.68	965.68	09/11/2018	INV	PD	REPAIR MOWE
CHECK DATE: 11/01/2018										
4405	21900207	09/11/2018	GD	142948	43.68	43.68	09/11/2018	INV	PD	GUARDRAIL INS
CHECK DATE: 11/01/2018										
4406	21900207	06/26/2018	GD	142948	32.61	32.61	06/26/2018	INV	PD	GUARDRAIL INS
CHECK DATE: 11/01/2018										
					1,041.97					
940 ELECTROSONIC SYSTEMS INC										
4408	21900325	10/02/2018	GD	142949	1,875.00	1,875.00	10/02/2018	INV	PD	SERVICE RENEW
CHECK DATE: 11/01/2018										
1744 ENTERPRISE FM TRUST INC										
3969	21900323	10/03/2018	GD	142950	30,758.70	30,758.70	10/03/2018	INV	PD	10'18 MONTHLY
CHECK DATE: 11/01/2018										
2913 EVANANGELO GELATERIA INC										
4285	21900213	08/02/2018	GD	142951	56.30	56.30	08/02/2018	INV	PD	PLANTS/OSCAR
CHECK DATE: 11/01/2018										
4287	21900213	08/02/2018	GD	142951	56.30	56.30	08/02/2018	INV	PD	PLANT/JOE MER
CHECK DATE: 11/01/2018										
4289	21900213	08/02/2018	GD	142951	58.80	58.80	08/02/2018	INV	PD	PLANT/MARY AN
CHECK DATE: 11/01/2018										
4403	106193	05/07/2018	GD	143061	67.25	67.25	05/07/2018	INV	PD	CENTERPIECES/
CHECK DATE: 11/08/2018										
					238.65					
39 EWING IRRIGATION PRODUCTS										
4342	106304	04/05/2018	GD	142952	336.65	336.65	04/05/2018	INV	PD	IRRIGATION CO
CHECK DATE: 11/01/2018										
4344	106304	04/06/2018	GD	142952	225.99	225.99	04/06/2018	INV	PD	IRRIGATION CO
CHECK DATE: 11/01/2018										
4345	106304	04/06/2018	GD	142952	505.71	505.71	04/06/2018	INV	PD	IRRIGATION CO

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 11/01/2018										
4346	106304	04/13/2018	GD	142952	359.98	359.98	04/13/2018	INV	PD	IRRIGATION CO
CHECK DATE: 11/01/2018										
4347	106304	04/20/2018	GD	142952	271.46	271.46	04/20/2018	INV	PD	IRRIGATION CO
CHECK DATE: 11/01/2018										
4348	106304	04/20/2018	GD	142952	303.24	303.24	04/20/2018	INV	PD	B06304
CHECK DATE: 11/01/2018										
4372	106304	06/12/2018	GD	142952	467.49	467.49	06/12/2018	INV	PD	IRRIGATION CO
CHECK DATE: 11/01/2018										
4375	106304	06/29/2018	GD	142952	442.94	442.94	06/29/2018	INV	PD	IRRIGATION CO
CHECK DATE: 11/01/2018										
4378	106304	06/06/2018	GD	142952	-337.92	-337.92	06/06/2018	CRM	PD	CREDIT/ORDER
CHECK DATE: 11/01/2018										
4363	106304	05/15/2018	GD	142952	67.94	67.94	05/15/2018	INV	PD	IRRIGATION CO
CHECK DATE: 11/01/2018										
4365	106304	05/17/2018	GD	142952	73.42	73.42	05/17/2018	INV	PD	IRRIGATION CO
CHECK DATE: 11/01/2018										
4366	106304	05/23/2018	GD	142952	416.01	416.01	05/23/2018	INV	PD	BIRDIE RYE BL
CHECK DATE: 11/01/2018										
4367	106304	06/05/2018	GD	142952	46.93	46.93	06/05/2018	INV	PD	IRRIGATION CO
CHECK DATE: 11/01/2018										
4370	106304	06/07/2018	GD	142952	206.92	206.92	06/07/2018	INV	PD	IRRIGATION CO
CHECK DATE: 11/01/2018										
4371	106304	06/12/2018	GD	142952	41.66	41.66	06/12/2018	INV	PD	IRRIGATION CO
CHECK DATE: 11/01/2018										
4349	106304	04/24/2018	GD	142952	100.08	100.08	04/24/2018	INV	PD	TURFACE MOUND
CHECK DATE: 11/01/2018										
4350	106304	04/24/2018	GD	142952	893.15	893.15	04/24/2018	INV	PD	PREMIUM NAIL
CHECK DATE: 11/01/2018										
4351	106304	04/26/2018	GD	142952	118.17	118.17	04/26/2018	INV	PD	IRRIGATION CO
CHECK DATE: 11/01/2018										
4352	106304	05/08/2018	GD	142952	295.00	295.00	05/08/2018	INV	PD	IRRIGATION CO
CHECK DATE: 11/01/2018										
4358	106304	05/08/2018	GD	142952	13.25	13.25	05/08/2018	INV	PD	IRRIGATION CO
CHECK DATE: 11/01/2018										
4359	106304	05/15/2018	GD	142952	387.66	387.66	05/15/2018	INV	PD	IRRIGATION CO
CHECK DATE: 11/01/2018										
					5,235.73					
485 FE'ESAGO JR										
4695		10/09/2018	GD	143062	50.00	50.00	11/08/2018	INV	PD	10/9/18 PLANN
CHECK DATE: 11/08/2018										
4696		10/30/2018	GD	143062	50.00	50.00	11/08/2018	INV	PD	10/30/18 PLAN
CHECK DATE: 11/08/2018										
					100.00					
4223 FIELDER										
4807		09/24/2018	GD	143063	35.00	35.00	11/08/2018	INV	PD	9/24/18 WOMEN
CHECK DATE: 11/08/2018										
2192 FIELDS-ROBINSON										
4809		09/24/2018	GD	143064	35.00	35.00	11/08/2018	INV	PD	9/24/18 WOMEN

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 11/08/2018										
4829		10/22/2018	GD	143064	35.00	35.00	11/08/2018	INV	PD	10/22/18 WOME
CHECK DATE: 11/08/2018										
					70.00					
1849 FOSTER										
4830		10/22/2018	GD	143065	35.00	35.00	11/08/2018	INV	PD	10/22/18 WOME
CHECK DATE: 11/08/2018										
6165 GARCIA DOLORES										
1531		06/27/2018	GD	142953	125.00	125.00	07/27/2018	INV	PD	SEC. DEPOSIT/
CHECK DATE: 11/01/2018										
991 GHA TECHNOLOGIES INC										
4489	453592	09/07/2018	GD	143066	2,505.60	2,505.60	09/07/2018	INV	PD	PRINTER
CHECK DATE: 11/08/2018										
941 GOLDEN STATE WATER COMPANY										
3955		09/28/2018	GD	142954	5,162.98	5,162.98	10/18/2018	INV	PD	43615000007
CHECK DATE: 11/01/2018										
4267		10/10/2018	GD	142954	1,066.15	1,066.15	10/24/2018	INV	PD	70029000000
CHECK DATE: 11/01/2018										
4457		10/18/2018	GD	142954	3,936.62	3,936.62	11/01/2018	INV	PD	00029000007
CHECK DATE: 11/01/2018										
4458		10/18/2018	GD	142954	1,533.27	1,533.27	11/01/2018	INV	PD	99919000002
CHECK DATE: 11/01/2018										
					11,699.02					
1166 GONZALEZ										
4300		09/27/2018	GD	142955	218.99	218.99	09/27/2018	INV	PD	REIMB/WORK BO
CHECK DATE: 11/01/2018										
4934 HAMILTON										
4626		10/17/2018	GD	143067	35.00	35.00	11/08/2018	INV	PD	10/17/18 HUMA
CHECK DATE: 11/08/2018										
2212 HD SUPPLY CONSTRUCTION										
4494	106375	05/31/2018	GD	143068	1,288.69	1,288.69	05/31/2018	INV	PD	CONCRETE/TOOL
CHECK DATE: 11/08/2018										
532 HDL COREN AND CONE										
4407	21900412	08/31/2018	GD	143069	202.35	202.35	08/31/2018	INV	PD	AUDIT SERVICE
CHECK DATE: 11/08/2018										
695 HDL SOFTWARE LLC										
4487	21900535	07/05/2018	GD	143070	11,767.42	11,767.42	07/05/2018	INV	PD	8/1/18-7/31/1

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 11/08/2018										
1477 HOPSON										
4609		09/05/2018	GD	143071	35.00	35.00	11/08/2018	INV	PD	9/5/18 ENVIRO
CHECK DATE: 11/08/2018										
4620		10/03/2018	GD	143071	35.00	35.00	11/08/2018	INV	PD	10/3/18 ENVIR
CHECK DATE: 11/08/2018										
					70.00					
3108 HOUZE										
4811		09/24/2018	GD	143072	35.00	35.00	11/08/2018	INV	PD	9/24/18 WOMEN
CHECK DATE: 11/08/2018										
1254 HUB INTERNATIONAL										
4400	21800063	07/17/2018	GD	142956	960.05	960.05	07/17/2018	INV	PD	6'18 SPECIAL
CHECK DATE: 11/01/2018										
4402	21900130	10/17/2018	GD	142956	477.00	477.00	10/17/2018	INV	PD	9'18 SPECIAL
CHECK DATE: 11/01/2018										
					1,437.05					
615 HUFF										
4627		10/17/2018	GD	143073	35.00	35.00	11/08/2018	INV	PD	10/17/18 HUMA
CHECK DATE: 11/08/2018										
1210 HYGRADE PLANTING MIX										
4491	106283	06/28/2018	GD	143074	98.33	98.33	06/28/2018	INV	PD	SCPS FILL SAN
CHECK DATE: 11/08/2018										
1798 IFEACHO										
4628		10/17/2018	GD	143075	35.00	35.00	11/08/2018	INV	PD	10/17/18 HUMA
CHECK DATE: 11/08/2018										
1845 INTELLI FLEX										
4673	202205	09/04/2018	GD	143076	822.50	822.50	09/04/2018	INV	PD	10'18 AVAYA M
CHECK DATE: 11/08/2018										
4674	202205	10/01/2018	GD	143076	822.50	822.50	10/01/2018	INV	PD	11'18 AVAYA M
CHECK DATE: 11/08/2018										
4675	202205	11/02/2018	GD	143076	822.50	822.50	11/02/2018	INV	PD	12'18 AVAYA M
CHECK DATE: 11/08/2018										
					2,467.50					
1050 JONES										
4731		10/23/2018	GD	143077	35.00	35.00	11/08/2018	INV	PD	10/23/18 PUBL
CHECK DATE: 11/08/2018										
1734 JORDAN										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4298		10/03/2018	GD	142957	79.26	79.26	10/03/2018	INV	PD	7'18 145.39 M
CHECK DATE: 11/01/2018										
3178 JORGENS										
4799		10/22/2018	GD	143078	35.00	35.00	11/08/2018	INV	PD	10/22/18 TECH
CHECK DATE: 11/08/2018										
1051 KEELY										
4629		10/17/2018	GD	143079	35.00	35.00	11/08/2018	INV	PD	10/17/18 HUMA
CHECK DATE: 11/08/2018										
1612 KELDON PAPER COMPANY										
4317	21900024	07/24/2018	GD	142958	263.79	263.79	07/24/2018	INV	PD	PAPER
CHECK DATE: 11/01/2018										
4318	21900110	08/21/2018	GD	143080	455.63	455.63	08/21/2018	INV	PD	PAPER
CHECK DATE: 11/08/2018										
4320	21900164	09/05/2018	GD	143080	599.18	599.18	09/05/2018	INV	PD	PAPER
CHECK DATE: 11/08/2018										
4316	21900063	08/03/2018	GD	143080	455.14	455.14	08/03/2018	INV	PD	PAPER
CHECK DATE: 11/08/2018										
					1,773.74					
696 KELLY PAPER COMPANY										
4340	21900473	10/09/2018	GD	142959	124.12	124.12	10/09/2018	INV	PD	PAPER
CHECK DATE: 11/01/2018										
4678	21900199	11/06/2018	GD	143081	-446.62	-446.62	11/06/2018	CRM	PD	RETURN/PAPER
CHECK DATE: 11/08/2018										
4679	21900199	09/05/2018	GD	143081	998.78	998.78	09/05/2018	INV	PD	PAPER
CHECK DATE: 11/08/2018										
					676.28					
4478 KING										
4812		09/24/2018	GD	143082	35.00	35.00	11/08/2018	INV	PD	9/24/18 WOMEN
CHECK DATE: 11/08/2018										
93 KNOTTS BERRY FARM										
4386	453371	08/07/2018	GD	142960	2,772.00	2,772.00	08/07/2018	INV	PD	8/1/18 ADMISS
CHECK DATE: 11/01/2018										
4387	453372	08/07/2018	GD	142960	2,442.00	2,442.00	08/14/2018	INV	PD	P53372
CHECK DATE: 11/01/2018										
4388	453377	08/07/2018	GD	142960	1,188.00	1,188.00	08/07/2018	INV	PD	8/2/18 ADMISS
CHECK DATE: 11/01/2018										
4390	453378	08/07/2018	GD	142960	759.00	759.00	08/14/2018	INV	PD	8/1/18 ADMISS
CHECK DATE: 11/01/2018										
4393	453379	08/07/2018	GD	142960	2,541.00	2,541.00	08/07/2018	INV	PD	8/2/18 ADMISS
CHECK DATE: 11/01/2018										
4394	453380	08/07/2018	GD	142960	2,277.00	2,277.00	08/07/2018	INV	PD	8/2/18 ADMISS
CHECK DATE: 11/01/2018										
4396	453383	08/07/2018	GD	142960	1,584.00	1,584.00	08/07/2018	INV	PD	8/3/18 ADMISS

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 11/01/2018										
4397	453384	08/07/2018	GD	142960	2,310.00	2,310.00	08/07/2018	INV	PD	8/3/18 ADMISS
CHECK DATE: 11/01/2018										
4398	453385	08/07/2018	GD	142960	1,815.00	1,815.00	08/07/2018	INV	PD	8/3/18 ADMIS
CHECK DATE: 11/01/2018										
4399	453386	08/07/2018	GD	142960	1,749.00	1,749.00	08/07/2018	INV	PD	8/3/18 ADMISS
CHECK DATE: 11/01/2018										
					19,437.00					
4889 KWIK COVERS										
4672	21900271	10/01/2018	GD	143083	396.82	396.82	10/01/2018	INV	PD	TABLE COVER
CHECK DATE: 11/08/2018										
6315 LILIBETH LUSTINA										
4814		09/24/2018	GD	143084	35.00	35.00	11/08/2018	INV	PD	9/24/18 WOMEN
CHECK DATE: 11/08/2018										
4832		10/22/2018	GD	143084	35.00	35.00	11/08/2018	INV	PD	10/22/18 WOME
CHECK DATE: 11/08/2018										
					70.00					
643 LONG BEACH TRANSIT										
4310	21900628	07/10/2018	GD	142961	15,282.00	15,282.00	07/10/2018	INV	PD	FY19 FIXED RO
CHECK DATE: 11/01/2018										
97 LOS ALTOS TROPHY CO INC										
4220	21900334	08/06/2018	GD	142962	231.15	231.15	08/06/2018	INV	PD	TROPHIES
CHECK DATE: 11/01/2018										
67 LOS ANGELES COUNTY										
4280	202123	08/15/2018	GD	142963	43,000.74	43,000.74	08/15/2018	INV	PD	7'18 HOUSING
CHECK DATE: 11/01/2018										
70 LOS ANGELES COUNTY										
4157	21800079	06/11/2018	GD	142964	7,050.63	7,050.63	06/11/2018	INV	PD	LANE LINE STR
CHECK DATE: 11/01/2018										
4176	21800079	06/11/2018	GD	142964	8,785.74	8,785.74	06/11/2018	INV	PD	LANE LINE STR
CHECK DATE: 11/01/2018										
4046	21800078	05/07/2018	GD	143085	17,798.23	17,798.23	05/07/2018	INV	PD	TS MAINT DDG
CHECK DATE: 11/08/2018										
4063	21800078	06/11/2018	GD	143085	5,571.11	5,571.11	06/11/2018	INV	PD	TS MAINT DDG
CHECK DATE: 11/08/2018										
4067	21800078	06/11/2018	GD	143085	17,822.84	17,822.84	06/11/2018	INV	PD	TS MAINT DDG
CHECK DATE: 11/08/2018										
					57,028.55					
74 LOS ANGELES COUNTY SHERIFFS DEPT										
3312	21900329	08/09/2018	GD	143086	28,544.13	28,544.13	08/09/2018	INV	PD	7/1-4/18 FIRE
CHECK DATE: 11/08/2018										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
907 LRJ CONSTRUCTION										
4213	302180	06/11/2018	GD	142965	2,268.00	2,268.00	06/11/2018	INV	PD	NPP REHAB/FRA
CHECK DATE: 11/01/2018										
1132 MACK										
4610		09/05/2018	GD	143087	35.00	35.00	11/08/2018	INV	PD	9/5/18 ENVIRO
CHECK DATE: 11/08/2018										
2654 MADRIGAL										
4697		10/30/2018	GD	143088	50.00	50.00	11/08/2018	INV	PD	10/9/18 PLANN
CHECK DATE: 11/08/2018										
699 MARQUEZ										
4385		10/16/2018	GD	142966	17.44	17.44	11/01/2018	INV	PD	REIMB DEPOSIT
CHECK DATE: 11/01/2018										
3366 MATHESON TRI GAS INC										
4656	21900667	07/31/2018	GD	143089	63.80	63.80	11/05/2018	INV	PD	CYLINDER INVE
CHECK DATE: 11/08/2018										
4657	21900667	08/31/2018	GD	143089	63.80	63.80	09/30/2018	INV	PD	CYLINDER INVE
CHECK DATE: 11/08/2018										
					127.60					
6271 MAYFLOWER DISTRIBUTING CO										
4416	21900336	10/12/2018	GD	142967	17.19	17.19	11/11/2018	INV	PD	ALUM ROD
CHECK DATE: 11/01/2018										
4476	21900336	10/12/2018	GD	143090	234.09	234.09	10/23/2018	INV	PD	MISC BALLOON
CHECK DATE: 11/08/2018										
					251.28					
875 MITOMA										
4700		10/30/2018	GD	143091	50.00	50.00	11/08/2018	INV	PD	10/9/18 PLANN
CHECK DATE: 11/08/2018										
4701		10/30/2018	GD	143091	50.00	50.00	11/08/2018	INV	PD	10/30/18 PLAN
CHECK DATE: 11/08/2018										
					100.00					
971 MOMOLI										
4800		10/22/2018	GD	143092	35.00	35.00	11/08/2018	INV	PD	10/22/18 TECH
CHECK DATE: 11/08/2018										
6081 MOOD MEDIA NORTH AMERICA HOLDINGS CORP										
4230	21900105	10/01/2018	GD	142968	102.00	102.00	11/01/2018	INV	PD	10'18 MEDIA S
CHECK DATE: 11/01/2018										
4122	21900155	10/01/2018	GD	142969	49.00	49.00	11/01/2018	INV	PD	10'18 MEDIA S

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 11/01/2018										
					151.00					
5516 MRS ENVIRONMENTAL INC.										
4269	21900062	09/06/2018	GD	142970	1,100.00	1,100.00	10/05/2018	INV	PD	8'18 CARSON V
CHECK DATE: 11/01/2018										
1592 MV PUBLIC TRANSPORTATION INC										
4648	21800083	02/15/2018	GD	143093	865.60	865.60	11/01/2018	INV	PD	1'18 NORTH SO
CHECK DATE: 11/08/2018										
4650	21800084	03/15/2018	GD	143093	3,022.09	3,022.09	04/15/2018	INV	PD	2'18 NORTH SO
CHECK DATE: 11/08/2018										
4654	21800081	07/09/2018	GD	143093	2,343.64	2,343.64	08/08/2018	INV	PD	6'18 BUS MAIN
CHECK DATE: 11/08/2018										
4655	21800082	07/16/2018	GD	143093	2,949.40	2,949.40	08/15/2018	INV	PD	6'18 FUEL
CHECK DATE: 11/08/2018										
4658	21800085	07/16/2018	GD	143093	821.09	821.09	08/15/2018	INV	PD	6'18 NORTH SO
CHECK DATE: 11/08/2018										
					10,001.82					
6214 NBS GOVERNMENT FINANCE GROUP										
3545	21900148	09/30/2018	GD	142971	3,146.65	3,146.65	10/30/2018	INV	PD	CONSULTING SE
CHECK DATE: 11/01/2018										
4409	21900148	08/31/2018	GD	142971	6,050.00	6,050.00	09/30/2018	INV	PD	CONSULTING SE
CHECK DATE: 11/01/2018										
					9,196.65					
4292 NEWEGG BUSINESS INC										
4423	21900441	10/09/2018	GD	143094	1,716.30	1,716.30	11/08/2018	INV	PD	RACK/TOWER
CHECK DATE: 11/08/2018										
6048 NUNLEY, DAMION										
4702		10/30/2018	GD	143095	50.00	50.00	11/08/2018	INV	PD	10/9/18 PLANN
CHECK DATE: 11/08/2018										
4704		10/30/2018	GD	143095	50.00	50.00	11/08/2018	INV	PD	10/30/18 PLAN
CHECK DATE: 11/08/2018										
					100.00					
3098 NUNLEY										
4735		10/23/2018	GD	143096	35.00	35.00	11/08/2018	INV	PD	10/23/18 PUBL
CHECK DATE: 11/08/2018										
1719 NWEKE										
4736		10/23/2018	GD	143097	35.00	35.00	11/08/2018	INV	PD	10/23/18 PUBL
CHECK DATE: 11/08/2018										
3176 OBIORA										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4801		10/22/2018	GD	143098	35.00	35.00	11/08/2018	INV	PD	10/22/18 TECH
CHECK DATE: 11/08/2018										
4848 ONLINE STORES LLC										
4134	21900538	10/08/2018	GD	142972	290.02	290.02	11/01/2018	INV	PD	HEADLAMP
CHECK DATE: 11/01/2018										
3161 OSUNA										
4721		10/30/2018	GD	143099	50.00	50.00	11/08/2018	INV	PD	10/30/18 PLAN
CHECK DATE: 11/08/2018										
3229 PALMER										
4724		10/30/2018	GD	143100	50.00	50.00	11/08/2018	INV	PD	10/30/18 PLAN
CHECK DATE: 11/08/2018										
4722		10/30/2018	GD	143101	50.00	50.00	11/08/2018	INV	PD	10/9/18 PLANN
CHECK DATE: 11/08/2018										
					100.00					
2441 PENOLIAR										
4504	21900521	10/28/2018	GD	143102	1,920.00	1,920.00	11/05/2018	INV	PD	10/22/18-10/2
CHECK DATE: 11/08/2018										
4505	21900521	11/05/2018	GD	143102	2,400.00	2,400.00	11/08/2018	INV	PD	10/29/18-11/2
CHECK DATE: 11/08/2018										
					4,320.00					
460 PETES ROAD SERVICE INC										
4246	21900523	09/05/2018	GD	142973	110.98	110.98	10/04/2018	INV	PD	TIRE/DSMNT/MN
CHECK DATE: 11/01/2018										
4304	21900523	08/07/2018	GD	142973	148.89	148.89	09/08/2018	INV	PD	REPAIR FLAT/S
CHECK DATE: 11/01/2018										
4392	21900523	09/20/2018	GD	142973	693.77	693.77	10/19/2018	INV	PD	HANKOOK DYNAP
CHECK DATE: 11/01/2018										
4395	21900523	09/11/2018	GD	142973	479.64	479.64	10/10/2018	INV	PD	HANKOOK TIRES
CHECK DATE: 11/01/2018										
4417	21900523	10/03/2018	GD	142973	224.89	224.89	11/02/2018	INV	PD	GALAXY WORKST
CHECK DATE: 11/01/2018										
					1,658.17					
2828 PIMENTEL										
4705		10/30/2018	GD	143103	50.00	50.00	11/08/2018	INV	PD	10/9/18 PLANN
CHECK DATE: 11/08/2018										
4708		10/30/2018	GD	143103	50.00	50.00	11/08/2018	INV	PD	10/30/18 PLAN
CHECK DATE: 11/08/2018										
					100.00					
753 PIONEER										
4414	21900276	09/17/2018	GD	142974	851.28	851.28	10/16/2018	INV	PD	QUIK STRIPE M
CHECK DATE: 11/01/2018										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4415	21900201	09/06/2018	GD	142974	3,687.90	3,687.90	10/05/2018	INV	PD	QUIK STRIPE A
CHECK DATE: 11/01/2018										
					4,539.18					
1020 PITNEY BOWES										
4642	21900692	10/29/2018	GD	143104	29.99	29.99	11/06/2018	INV	PD	POSTAGE SUPPL
CHECK DATE: 11/08/2018										
4645	21900692	10/29/2018	GD	143104	441.97	441.97	11/06/2018	INV	PD	POSTAGE SUPPL
CHECK DATE: 11/08/2018										
					471.96					
1168 POMPEY										
4369		10/15/2018	GD	142975	187.84	187.84	11/14/2018	INV	PD	7/3/18-9/19/1
CHECK DATE: 11/01/2018										
1285 POWER WHOLESALE ELECTRIC INC										
4105	21900239	09/27/2018	GD	142976	262.76	262.76	10/26/2018	INV	PD	TIME SWITCH
CHECK DATE: 11/01/2018										
4109	21900239	10/01/2018	GD	142976	72.00	72.00	11/01/2018	INV	PD	METAL HALIDE/
CHECK DATE: 11/01/2018										
					334.76					
1126 PRICE										
4815		09/24/2018	GD	143105	35.00	35.00	11/08/2018	INV	PD	9/24/18 WOMEN
CHECK DATE: 11/08/2018										
4834		10/22/2018	GD	143105	35.00	35.00	11/08/2018	INV	PD	10/22/18 WOME
CHECK DATE: 11/08/2018										
					70.00					
4862 PRINCIPAL LIFE INSURANCE COMPANY										
4844	21900078	10/05/2018	GD	143106	2,217.60	2,217.60	11/01/2018	INV	PD	DENTAL/ASO/CO
CHECK DATE: 11/08/2018										
117 PRUDENTIAL OVERALL SUPPLY										
4440	21900465	07/02/2018	GD	143107	95.22	95.22	08/01/2018	INV	PD	7'18 UNIFORM
CHECK DATE: 11/08/2018										
4441	21900465	07/09/2018	GD	143107	95.22	95.22	08/08/2018	INV	PD	7'18 UNIFORM
CHECK DATE: 11/08/2018										
4442	21900465	07/16/2018	GD	143107	97.46	97.46	08/15/2018	INV	PD	7'18 UNIFORM
CHECK DATE: 11/08/2018										
4444	21900465	07/23/2018	GD	143107	97.46	97.46	08/22/2018	INV	PD	7'18 UNIFORM
CHECK DATE: 11/08/2018										
4445	21900465	08/08/2018	GD	143107	98.39	98.39	09/07/2018	INV	PD	8'18 UNIFORM
CHECK DATE: 11/08/2018										
4446	21900465	08/15/2018	GD	143107	98.39	98.39	09/14/2018	INV	PD	8'18 UNIFORM
CHECK DATE: 11/08/2018										
4472	21900621	09/05/2018	GD	143107	2.65	2.65	11/01/2018	INV	PD	9'18 UNIFORM
CHECK DATE: 11/08/2018										
4473	21900621	09/12/2018	GD	143107	2.65	2.65	10/23/2018	INV	PD	9'18 UNIFORM

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 11/08/2018										
4447	21900465	08/29/2018	GD	143107	98.39	98.39	09/28/2018	INV	PD	8'18 UNIFORM
CHECK DATE: 11/08/2018										
4448	21900465	09/05/2018	GD	143107	97.46	97.46	10/04/2018	INV	PD	9'18 UNIFORM
CHECK DATE: 11/08/2018										
4449	21900465	09/12/2018	GD	143107	92.57	92.57	10/11/2018	INV	PD	9'18 UNIFORM
CHECK DATE: 11/08/2018										
4468	21900621	10/17/2018	GD	143107	2.65	2.65	11/16/2018	INV	PD	10'18 UNIFORM
CHECK DATE: 11/08/2018										
4470	21900621	07/23/2018	GD	143107	4.54	4.54	10/23/2018	INV	PD	7'18 UNIFORM
CHECK DATE: 11/08/2018										
4471	21900621	08/22/2018	GD	143107	2.65	2.65	10/23/2018	INV	PD	8'18 UNIFORM
CHECK DATE: 11/08/2018										
					885.70					
1648 Q DOCUMENT SOLUTIONS INC										
4309	21900522	10/22/2018	GD	142977	8,760.02	8,760.02	11/21/2018	INV	PD	10'18 CONTRAC
CHECK DATE: 11/01/2018										
6049 RAHMAN, MYLA										
4726		10/30/2018	GD	143108	50.00	50.00	11/08/2018	INV	PD	10/30/18 PLAN
CHECK DATE: 11/08/2018										
43 RALPHS GROCERY CO										
4569	21900697	11/06/2018	GD	143036	2,975.00	2,975.00	11/06/2018	INV	PD	WHY I LIKE CA
CHECK DATE: 11/06/2018										
1255 RAMOS										
4633		10/17/2018	GD	143109	35.00	35.00	11/08/2018	INV	PD	10/17/18 HUMA
CHECK DATE: 11/08/2018										
6050 RASHAD, KARIMU										
4728		10/30/2018	GD	143110	50.00	50.00	11/08/2018	INV	PD	10/30/18 PLAN
CHECK DATE: 11/08/2018										
1307 READY REPRODUCTIONS INC										
4714	21900516	10/18/2018	GD	143111	2,660.85	2,660.85	10/23/2018	INV	PD	CERTIFICATES/
CHECK DATE: 11/08/2018										
119 RED WING SHOE STORE										
4544	106350	07/10/2018	GD	143112	6,180.03	6,180.03	08/09/2018	INV	PD	SAFETY SHOES
CHECK DATE: 11/08/2018										
4546	21900097	07/10/2018	GD	143112	113.33	113.33	08/09/2018	INV	PD	SAFETY SHOES
CHECK DATE: 11/08/2018										
					6,293.36					
4145 REED										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4634		10/17/2018	GD	143113	35.00	35.00	11/08/2018	INV	PD	10/17/18 HUMA
CHECK DATE: 11/08/2018										

10000 RFC REFUNDS

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4325		12/01/2017	GD	142978	500.00	500.00	11/01/2018	INV	PD	REF/CC#31309/
CHECK DATE: 11/01/2018										
4329		09/20/2018	GD	142979	175.00	175.00	11/01/2018	INV	PD	REF/P&R#18-01
CHECK DATE: 11/01/2018										
4272		09/17/2018	GD	142980	12.60	12.60	10/24/2018	INV	PD	REF/P&R#18-00
CHECK DATE: 11/01/2018										
4252		07/30/2018	GD	142981	225.00	225.00	10/24/2018	INV	PD	REF/P&R#18-00
CHECK DATE: 11/01/2018										
4266		04/23/2018	GD	142982	140.00	140.00	10/24/2018	INV	PD	REF/TSD#24773
CHECK DATE: 11/01/2018										
4262		09/20/2018	GD	142983	125.00	125.00	10/24/2018	INV	PD	REF/P&R#18-00
CHECK DATE: 11/01/2018										
4327		10/03/2018	GD	142984	175.00	175.00	11/01/2018	INV	PD	REF/P&R#18-01
CHECK DATE: 11/01/2018										
4254		09/18/2018	GD	142985	25.00	25.00	10/24/2018	INV	PD	REF/P&R#18-01
CHECK DATE: 11/01/2018										
4249		10/01/2018	GD	142986	225.00	225.00	10/24/2018	INV	PD	REF/P&R#18-00
CHECK DATE: 11/01/2018										
4264		05/03/2018	GD	142987	345.00	345.00	10/24/2018	INV	PD	REF/TSD#24800
CHECK DATE: 11/01/2018										
4259		06/26/2018	GD	142988	175.00	175.00	10/24/2018	INV	PD	REF/P&R#18-00
CHECK DATE: 11/01/2018										
4332		10/15/2018	GD	142989	175.00	175.00	11/01/2018	INV	PD	REF/P&R#18-01
CHECK DATE: 11/01/2018										
4321		10/01/2018	GD	142990	25.00	25.00	11/01/2018	INV	PD	REF/P&R#18-01
CHECK DATE: 11/01/2018										
4319		08/20/2018	GD	142991	500.00	500.00	11/01/2018	INV	PD	REF/CC#32510/
CHECK DATE: 11/01/2018										
4265		04/16/2018	GD	142992	48.00	48.00	10/24/2018	INV	PD	REF/TSD#24717
CHECK DATE: 11/01/2018										
4255		10/01/2018	GD	142993	170.00	170.00	10/24/2018	INV	PD	REF/P&R#18-01
CHECK DATE: 11/01/2018										
4336		07/03/2018	GD	142994	225.00	225.00	11/01/2018	INV	PD	REF/P&R#18-00
CHECK DATE: 11/01/2018										
4323		07/19/2018	GD	142995	25.00	25.00	11/01/2018	INV	PD	REF/P&R#18-00
CHECK DATE: 11/01/2018										
4324		07/18/2018	GD	142996	175.00	175.00	11/01/2018	INV	PD	REF/P&R#18-00
CHECK DATE: 11/01/2018										
4253		09/04/2018	GD	142997	100.00	100.00	10/24/2018	INV	PD	REF/P&R#18-01
CHECK DATE: 11/01/2018										
4322		09/19/2018	GD	142998	25.00	25.00	11/01/2018	INV	PD	REF/P&R#18-01
CHECK DATE: 11/01/2018										
4268		06/04/2018	GD	142999	175.00	175.00	10/24/2018	INV	PD	REF/P&R#18-00
CHECK DATE: 11/01/2018										
4334		08/22/2018	GD	143000	125.00	125.00	11/01/2018	INV	PD	REF/P&R#18-01
CHECK DATE: 11/01/2018										
4270		09/27/2018	GD	143001	247.60	247.60	10/24/2018	INV	PD	REF/P&R#18-01
CHECK DATE: 11/01/2018										
4333		08/02/2018	GD	143002	400.00	400.00	11/01/2018	INV	PD	REF/P&R#18-01
CHECK DATE: 11/01/2018										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4326		05/17/2018	GD	143003	25.00	25.00	11/01/2018	INV	PD	REF/P&R#18-00
CHECK DATE: 11/01/2018										
4256		08/30/2018	GD	143004	150.00	150.00	10/24/2018	INV	PD	REF/P&R#18-01
CHECK DATE: 11/01/2018										
4330		08/16/2018	GD	143005	175.00	175.00	11/01/2018	INV	PD	REF/P&R#18-01
CHECK DATE: 11/01/2018										
4339		08/28/2018	GD	143006	125.00	125.00	11/01/2018	INV	PD	REF/P&R#18-01
CHECK DATE: 11/01/2018										
4337		09/18/2018	GD	143007	100.00	100.00	11/01/2018	INV	PD	REF/P&R#18-01
CHECK DATE: 11/01/2018										
4258		08/15/2018	GD	143008	25.00	25.00	10/24/2018	INV	PD	REF/P&R#18-01
CHECK DATE: 11/01/2018										
4328		09/18/2018	GD	143009	175.00	175.00	11/01/2018	INV	PD	REF/P&R#18-01
CHECK DATE: 11/01/2018										
4477		10/22/2018	GD	143033	250.00	250.00	11/01/2018	INV	PD	REF/CC#32830/
CHECK DATE: 11/01/2018										
4433		06/21/2018	GD	143034	1,000.00	1,000.00	11/01/2018	INV	PD	REFUND/P&R #5
CHECK DATE: 11/01/2018										
4478		01/09/2018	GD	143035	200.00	200.00	11/01/2018	INV	PD	REF/CC#31464/
CHECK DATE: 11/01/2018										
4550		05/10/2018	GD	143114	35.00	35.00	11/08/2018	INV	PD	REF/TSD#24871
CHECK DATE: 11/08/2018										
4553		05/14/2018	GD	143114	35.00	35.00	11/08/2018	INV	PD	REF/TSD#24930
CHECK DATE: 11/08/2018										
4554		05/08/2018	GD	143114	35.00	35.00	11/08/2018	INV	PD	REF/TSD/QUEEN
CHECK DATE: 11/08/2018										
4555		05/07/2018	GD	143114	35.00	35.00	11/08/2018	INV	PD	REF/TSD#24860
CHECK DATE: 11/08/2018										
2255		01/22/2018	GD	143115	12.00	12.00	09/06/2018	INV	PD	REFUND/COMM C
CHECK DATE: 11/08/2018										
4741		07/30/2018	GD	143116	175.00	175.00	11/08/2018	INV	PD	REF/P&R#18-09
CHECK DATE: 11/08/2018										
4537		07/03/2018	GD	143117	225.00	225.00	11/08/2018	INV	PD	REF/P&R#18-00
CHECK DATE: 11/08/2018										
4430		10/03/2018	GD	143118	125.00	125.00	11/01/2018	INV	PD	REF/VSPC #257
CHECK DATE: 11/08/2018										
4518		04/16/2018	GD	143119	70.00	70.00	11/08/2018	INV	PD	REF/TSD/BEN W
CHECK DATE: 11/08/2018										
4543		08/19/2017	GD	143120	153.60	153.60	11/08/2018	INV	PD	REF/CC#30912/
CHECK DATE: 11/08/2018										
4510		09/05/2018	GD	143121	250.00	250.00	11/08/2018	INV	PD	REF/CC#32661/
CHECK DATE: 11/08/2018										
4279		08/04/2018	GD	143122	25.00	25.00	11/01/2018	INV	PD	REF/YOUTH SPO
CHECK DATE: 11/08/2018										
4548		12/21/2017	GD	143123	500.00	500.00	11/08/2018	INV	PD	REF/CC#31280/
CHECK DATE: 11/08/2018										
4523		04/23/2018	GD	143124	125.00	125.00	11/08/2018	INV	PD	REF/TSD/CLEE
CHECK DATE: 11/08/2018										
4513		04/16/2018	GD	143125	465.00	465.00	11/08/2018	INV	PD	REF TSD/CLEE
CHECK DATE: 11/08/2018										
1771		08/01/2018	GD	143126	300.00	300.00	09/01/2018	INV	PD	REFUND/P&R#18
CHECK DATE: 11/08/2018										
4552		05/14/2018	GD	143127	70.00	70.00	11/08/2018	INV	PD	REF/TSD#24928
CHECK DATE: 11/08/2018										
4727		10/22/2018	GD	143128	527.00	527.00	11/08/2018	INV	PD	REF/CC#32831/

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 11/08/2018										
4729		07/11/2018	GD	143129	175.00	175.00	11/08/2018	INV	PD	REF/P&R#18-00
CHECK DATE: 11/08/2018										
4732		09/10/2018	GD	143130	25.00	25.00	11/08/2018	INV	PD	REF/P&R#18-01
CHECK DATE: 11/08/2018										
4529		05/23/2018	GD	143131	175.00	175.00	11/08/2018	INV	PD	REF/P&R#18-00
CHECK DATE: 11/08/2018										
4519		05/03/2018	GD	143132	70.00	70.00	11/08/2018	INV	PD	REF/TSD/ELENA
CHECK DATE: 11/08/2018										
4514		04/18/2018	GD	143133	174.00	174.00	11/08/2018	INV	PD	REF/TSD/ERNES
CHECK DATE: 11/08/2018										
1929		06/26/2018	GD	143134	30.00	30.00	08/23/2018	INV	PD	REFUND/AQUATI
CHECK DATE: 11/08/2018										
4542		08/08/2018	GD	143135	175.00	175.00	11/08/2018	INV	PD	REF/P&R#18-01
CHECK DATE: 11/08/2018										
4526		09/11/2018	GD	143136	75.00	75.00	11/08/2018	INV	PD	REF/P&R#18-01
CHECK DATE: 11/08/2018										
4302		01/01/2018	GD	143137	126.51	126.51	11/01/2018	INV	PD	REF/REVENUE/I
CHECK DATE: 11/08/2018										
4515		05/10/2018	GD	143138	70.00	70.00	11/08/2018	INV	PD	REF/TSD/JANET
CHECK DATE: 11/08/2018										
4536		07/31/2018	GD	143139	175.00	175.00	11/08/2018	INV	PD	REF/P&R#18-01
CHECK DATE: 11/08/2018										
4723		10/24/2018	GD	143140	50.00	50.00	11/08/2018	INV	PD	REF/P&R/JENNI
CHECK DATE: 11/08/2018										
4725		05/03/2018	GD	143141	471.00	471.00	11/08/2018	INV	PD	REF/CC#32100/
CHECK DATE: 11/08/2018										
4746		10/08/2018	GD	143142	25.00	25.00	11/08/2018	INV	PD	REF/P&R#18-01
CHECK DATE: 11/08/2018										
4301		09/10/2018	GD	143143	358.50	358.50	11/01/2018	INV	PD	REF/REVENUE/K
CHECK DATE: 11/08/2018										
4528		09/06/2018	GD	143144	125.00	125.00	11/08/2018	INV	PD	REF/P&R#18-01
CHECK DATE: 11/08/2018										
4530		07/09/2018	GD	143145	100.00	100.00	11/08/2018	INV	PD	REF/P&R#18-00
CHECK DATE: 11/08/2018										
4533		08/23/2018	GD	143146	175.00	175.00	11/08/2018	INV	PD	REF/P&R#18-01
CHECK DATE: 11/08/2018										
4547		05/22/2018	GD	143147	250.00	250.00	11/08/2018	INV	PD	REF/CC#32256/
CHECK DATE: 11/08/2018										
4538		07/12/2018	GD	143148	125.00	125.00	11/08/2018	INV	PD	REF/P&R#18-00
CHECK DATE: 11/08/2018										
4737		09/06/2018	GD	143149	125.00	125.00	11/08/2018	INV	PD	REF/VSC/LASHA
CHECK DATE: 11/08/2018										
4517		04/16/2018	GD	143150	70.00	70.00	11/08/2018	INV	PD	REF/TSD/LAVER
CHECK DATE: 11/08/2018										
4541		08/06/2018	GD	143151	50.00	50.00	11/08/2018	INV	PD	REF/P&R#18-01
CHECK DATE: 11/08/2018										
4540		08/06/2018	GD	143152	175.00	175.00	11/08/2018	INV	PD	REF/P&R#18-01
CHECK DATE: 11/08/2018										
4278		10/09/2018	GD	143153	224.80	224.80	11/01/2018	INV	PD	REF/VSPC #901
CHECK DATE: 11/08/2018										
4520		05/10/2018	GD	143154	48.00	48.00	11/08/2018	INV	PD	REF/TSD/LOUEL
CHECK DATE: 11/08/2018										
4531		09/10/2018	GD	143155	125.00	125.00	11/08/2018	INV	PD	REF/P&R#18-01
CHECK DATE: 11/08/2018										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4535		08/27/2018	GD	143156	175.00	175.00	11/08/2018	INV	PD	REF/P&R#18-01
CHECK DATE: 11/08/2018										
4745		10/09/2018	GD	143157	100.00	100.00	11/08/2018	INV	PD	REF/P&R#18-01
CHECK DATE: 11/08/2018										
4527		06/04/2018	GD	143158	175.00	175.00	11/08/2018	INV	PD	REF/P&R#18-00
CHECK DATE: 11/08/2018										
4522		05/03/2018	GD	143159	70.00	70.00	11/08/2018	INV	PD	REF/TSD/MERLI
CHECK DATE: 11/08/2018										
4525		07/03/2018	GD	143160	175.00	175.00	11/08/2018	INV	PD	REF/P&R#18-00
CHECK DATE: 11/08/2018										
4521		04/23/2018	GD	143161	48.00	48.00	11/08/2018	INV	PD	REF/TSD/NANCY
CHECK DATE: 11/08/2018										
4509		12/12/2017	GD	143162	250.00	250.00	11/08/2018	INV	PD	REF/CC#31388/
CHECK DATE: 11/08/2018										
4539		10/09/2018	GD	143163	125.00	125.00	11/08/2018	INV	PD	REF/P&R#17-01
CHECK DATE: 11/08/2018										
4545		09/19/2018	GD	143164	250.00	250.00	11/08/2018	INV	PD	REF/CC#32726/
CHECK DATE: 11/08/2018										
4428		09/17/2018	GD	143165	170.30	170.30	11/01/2018	INV	PD	REF/P&R #18-0
CHECK DATE: 11/08/2018										
4551		04/18/2018	GD	143166	75.00	75.00	11/08/2018	INV	PD	REF/TSD#24753
CHECK DATE: 11/08/2018										
4524		10/17/2018	GD	143167	175.00	175.00	11/08/2018	INV	PD	REF/P&R#18-01
CHECK DATE: 11/08/2018										
2237		05/03/2018	GD	143168	175.00	175.00	09/06/2018	INV	PD	REFUND/P&R #1
CHECK DATE: 11/08/2018										
4506		09/20/2018	GD	143169	25.00	25.00	11/08/2018	INV	PD	REF/P&R#18-01
CHECK DATE: 11/08/2018										
4284		07/19/2018	GD	143170	125.00	125.00	11/01/2018	INV	PD	REF/VSPC/#257
CHECK DATE: 11/08/2018										
4507		09/12/2018	GD	143171	250.00	250.00	11/08/2018	INV	PD	REF/CC#32697/
CHECK DATE: 11/08/2018										
4508		09/04/2018	GD	143172	250.00	250.00	11/08/2018	INV	PD	REF/CC#32636/
CHECK DATE: 11/08/2018										
4532		10/11/2018	GD	143173	200.00	200.00	11/08/2018	INV	PD	REF/P&R#18-01
CHECK DATE: 11/08/2018										
4549		04/11/2018	GD	143174	134.00	134.00	11/08/2018	INV	PD	REFUND/TSD/VI
CHECK DATE: 11/08/2018										
4512		06/11/2018	GD	143175	100.00	100.00	11/08/2018	INV	PD	REF/P&R#18-00
CHECK DATE: 11/08/2018										
4733		10/04/2018	GD	143176	125.00	125.00	11/08/2018	INV	PD	REF/P&R#18-01
CHECK DATE: 11/08/2018										
4748		10/02/2018	GD	143177	175.00	175.00	11/08/2018	INV	PD	REF/P&R#18-01
CHECK DATE: 11/08/2018										
4516		04/16/2018	GD	143178	96.00	96.00	11/08/2018	INV	PD	REF/TSD/YUGO
CHECK DATE: 11/08/2018										
					17,136.91					

402 ROADLINE PRODUCTS CO

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4715	21900475	10/15/2018	GD	143179	2,911.06	2,911.06	10/23/2018	INV	PD	FAST DRY PAIN
CHECK DATE: 11/08/2018										

126 ROBERT SKEELS AND CO

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4124	21900455	10/09/2018	GD	143180	73.19	73.19	11/08/2018	INV	PD	LEVER/KEYBLAN
CHECK DATE: 11/08/2018										
1500 RRM DESIGN GROUP										
4427	21900224	10/11/2018	GD	143010	386.38	386.38	11/10/2018	INV	PD	ON CALL DESIG
CHECK DATE: 11/01/2018										
6293 RUDOLFO BRILLANTES										
4619		10/03/2018	GD	143181	35.00	35.00	11/08/2018	INV	PD	10/3/18 ENVIR
CHECK DATE: 11/08/2018										
1715 RUSS										
4635		10/17/2018	GD	143182	35.00	35.00	11/08/2018	INV	PD	10/17/18 HUMA
CHECK DATE: 11/08/2018										
120 S AND S WORLDWIDE INC										
4479	21900531	10/09/2018	GD	143183	328.43	328.43	11/01/2018	INV	PD	GIANT UP 4 IT
CHECK DATE: 11/08/2018										
427 SAMS CLUB										
4082	21900290	10/13/2018	GD	143011	294.39	294.39	11/01/2018	INV	PD	MISC FOOD/SUP
CHECK DATE: 11/01/2018										
4237	21900601	10/09/2018	GD	143011	246.25	246.25	11/01/2018	INV	PD	MISC FOOD/SUP
CHECK DATE: 11/01/2018										
4667	21900358	10/23/2018	GD	143184	299.62	299.62	11/01/2018	INV	PD	MISC FOOD/SUP
CHECK DATE: 11/08/2018										
4668	21900360	10/24/2018	GD	143184	197.89	197.89	11/01/2018	INV	PD	MISC FOOD/SUP
CHECK DATE: 11/08/2018										
4677	21900502	10/19/2018	GD	143184	1,153.68	1,153.68	11/01/2018	INV	PD	GIFT CARDS/RE
CHECK DATE: 11/08/2018										
4681	21900668	10/16/2018	GD	143184	97.11	97.11	11/05/2018	INV	PD	MISC FOOD/SUP
CHECK DATE: 11/08/2018										
4692	21900611	10/23/2018	GD	143184	596.74	596.74	11/01/2018	INV	PD	MISC FOOD/SUP
CHECK DATE: 11/08/2018										
4709	21900612	10/19/2018	GD	143184	464.64	464.64	11/01/2018	INV	PD	GIFT CARDS
CHECK DATE: 11/08/2018										
4711	21900610	10/19/2018	GD	143184	393.70	393.70	11/01/2018	INV	PD	GIFT CARDS
CHECK DATE: 11/08/2018										
					3,744.02					
701 SANTOS										
4380		10/17/2018	GD	143012	51.02	51.02	11/16/2018	INV	PD	10/3/18-10/16
CHECK DATE: 11/01/2018										
1605 SC FUELS										
4085	21900211	10/11/2018	GD	143013	19,264.46	19,264.46	11/10/2018	INV	PD	MID GRADE FUE
CHECK DATE: 11/01/2018										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
172 SCMAF INC										
4223	21900488	03/21/2018	GD	143014	175.00	175.00	04/20/2018	INV	PD	BASE TOURNAME
CHECK DATE: 11/01/2018										
4224	21800068	05/29/2018	GD	143014	375.00	375.00	06/28/2018	INV	PD	5/20/18 BASE
CHECK DATE: 11/01/2018										
					550.00					
633 SHARP SEATING CO										
4291	453434	03/01/2018	GD	143015	3,200.00	3,200.00	11/01/2018	INV	PD	1/1/19 ADMISS
CHECK DATE: 11/01/2018										
5026 SICO AMERICA INC										
4424	21900642	08/20/2018	GD	143185	3,662.00	3,662.00	09/19/2018	INV	PD	GUARDRAIL
CHECK DATE: 11/08/2018										
4224 SILVA										
4816		09/24/2018	GD	143186	35.00	35.00	11/08/2018	INV	PD	9/24/18 WOMEN
CHECK DATE: 11/08/2018										
211 SMART AND FINAL IRIS										
4247	21900494	10/17/2018	GD	143016	369.79	369.79	11/01/2018	INV	PD	MISC FOOD/SUP
CHECK DATE: 11/01/2018										
4410	21900088	10/22/2018	GD	143016	197.58	197.58	11/21/2018	INV	PD	MISC FOOD/SUP
CHECK DATE: 11/01/2018										
4381	21900578	10/22/2018	GD	143017	142.19	142.19	11/01/2018	INV	PD	MISC FOOD/SUP
CHECK DATE: 11/01/2018										
4382	21900577	10/22/2018	GD	143017	147.28	147.28	11/01/2018	INV	PD	MISC FOOD/SUP
CHECK DATE: 11/01/2018										
4383	21900575	10/22/2018	GD	143017	149.85	149.85	11/01/2018	INV	PD	MISC FOOD/SUP
CHECK DATE: 11/01/2018										
4663	21900294	10/21/2018	GD	143187	299.87	299.87	11/01/2018	INV	PD	MISC FOOD/SUP
CHECK DATE: 11/08/2018										
4670	21900474	10/22/2018	GD	143187	141.96	141.96	11/05/2018	INV	PD	MISC FOOD/SUP
CHECK DATE: 11/08/2018										
					1,448.52					
4643 SMITH										
4817		09/24/2018	GD	143188	35.00	35.00	11/08/2018	INV	PD	9/24/18 WOMEN
CHECK DATE: 11/08/2018										
129 SOUTHERN CALIFORNIA EDISON CO										
3964		10/05/2018	GD	143018	28,101.81	28,101.81	10/18/2018	INV	PD	2-01-529-7468
CHECK DATE: 11/01/2018										
4420		10/17/2018	GD	143018	24.62	24.62	11/01/2018	INV	PD	2-34-503-2288
CHECK DATE: 11/01/2018										
4653		10/31/2018	GD	143189	1,771.67	1,771.67	11/08/2018	INV	PD	2-01-528-4599
CHECK DATE: 11/08/2018										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					29,898.10					
1780 SOUTHERN COMPUTER WAREHOUSE										
4474	21900438	10/08/2018	GD	143190	6.00	6.00	11/01/2018	INV	PD	E WASTE FEE
CHECK DATE: 11/08/2018										
4475	21900438	10/08/2018	GD	143190	1,394.21	1,394.21	11/01/2018	INV	PD	LAPTOP/HP ZBO
CHECK DATE: 11/08/2018										
					1,400.21					
1148 SPRINT										
14354		10/15/2018	GD	143019	502.85	502.85	10/31/2018	INV	PD	516246316 CEL
CHECK DATE: 11/01/2018										
718 STAPLES ADVANTAGE										
4613	21900566	10/15/2018	GD	143191	3,466.55	3,466.55	10/30/2018	INV	PD	OFFICE SUPPLI
CHECK DATE: 11/08/2018										
1843 STATE OF CALIFORNIA										
4435	21800039	07/18/2017	GD	143020	651.60	651.60	07/18/2017	INV	PD	4-6'17 DISABI
CHECK DATE: 11/01/2018										
3100 STEWART										
4738		10/23/2018	GD	143192	35.00	35.00	11/08/2018	INV	PD	10/23/18 PUBL
CHECK DATE: 11/08/2018										
3970 STORETRIEVE										
4273	21900440	09/30/2018	GD	143021	168.64	168.64	10/29/2018	INV	PD	9'18 OFF-SITE
CHECK DATE: 11/01/2018										
6286 STRAIGHTLINE BACKFLOW INC										
4174	21900592	08/02/2018	GD	143022	3,432.00	3,432.00	09/01/2018	INV	PD	ANNUAL BACKFL
CHECK DATE: 11/01/2018										
1864 SUPPLY SOLUTIONS										
4426	21900254	09/17/2018	GD	143023	3,979.23	3,979.23	10/16/2018	INV	PD	SPLIT CORE TI
CHECK DATE: 11/01/2018										
219 SYSTEMS SOURCE INC										
4139	21900166	10/08/2018	GD	143024	33,235.32	33,235.32	10/08/2018	INV	PD	TEARDOWN/REMO
CHECK DATE: 11/01/2018										
1260 TAYLOR										
4616		09/05/2018	GD	143193	35.00	35.00	11/08/2018	INV	PD	9/5/18 ENVIRO
CHECK DATE: 11/08/2018										
4622		10/03/2018	GD	143193	35.00	35.00	11/08/2018	INV	PD	10/3/18 ENVIR

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 11/08/2018										
					70.00					
5079 TELECOM LAW FIRM PC										
4260	21900194	10/19/2018	GD	143025	2,350.00	2,350.00	11/18/2018	INV	PD	DRAFTING DOCU
CHECK DATE: 11/01/2018										
4261	21900194	10/19/2018	GD	143025	2,350.00	2,350.00	11/18/2018	INV	PD	DRAFTING DOCU
CHECK DATE: 11/01/2018										
4263	21900194	10/19/2018	GD	143025	2,350.00	2,350.00	11/18/2018	INV	PD	DRAFTING DOCU
CHECK DATE: 11/01/2018										
					7,050.00					
1238 THOMAS										
4718		10/30/2018	GD	143194	50.00	50.00	11/08/2018	INV	PD	10/9/18 PLANN
CHECK DATE: 11/08/2018										
4720		10/30/2018	GD	143194	50.00	50.00	11/08/2018	INV	PD	10/30/18 PLAN
CHECK DATE: 11/08/2018										
					100.00					
999 TIME WARNER CABLE										
4100	21900158	10/05/2018	GD	143026	213.30	213.30	10/25/2018	INV	PD	9/29/18-10/28
CHECK DATE: 11/01/2018										
3743 TRACKER										
4660	21900643	05/23/2018	GD	143195	4,140.00	4,140.00	06/22/2018	INV	PD	7'18-7'19 ANN
CHECK DATE: 11/08/2018										
4215 TRESVANT										
4742		10/23/2018	GD	143196	35.00	35.00	11/08/2018	INV	PD	10/23/18 PUBL
CHECK DATE: 11/08/2018										
1758 TRESVANT										
4819		09/24/2018	GD	143197	35.00	35.00	11/08/2018	INV	PD	9/24/18 WOMEN
CHECK DATE: 11/08/2018										
4835		10/22/2018	GD	143197	35.00	35.00	11/08/2018	INV	PD	10/22/18 WOME
CHECK DATE: 11/08/2018										
					70.00					
530 ULINE SHIPPING SUPPLY SPECIALISTS										
4413	21900573	10/22/2018	GD	143027	2,875.29	2,875.29	11/21/2018	INV	PD	CUSTODIAL SUP
CHECK DATE: 11/01/2018										
873 US HEALTHWORKS MEDICAL GROUP										
4104	21900179	09/28/2018	GD	143028	204.00	204.00	10/27/2018	INV	PD	EMPL PHYSICAL
CHECK DATE: 11/01/2018										
4110	21900179	10/02/2018	GD	143028	893.00	893.00	11/01/2018	INV	PD	EMPL PHYSICAL
CHECK DATE: 11/01/2018										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					1,097.00					
4210 VILLALPANDO										
4617		09/05/2018	GD	143198	35.00	35.00	11/08/2018	INV	PD	9/5/18 ENVIRO
CHECK DATE: 11/08/2018										
4623		10/03/2018	GD	143198	35.00	35.00	11/08/2018	INV	PD	10/3/18 ENVIR
CHECK DATE: 11/08/2018										
					70.00					
4146 WARNER										
4802		10/22/2018	GD	143199	35.00	35.00	11/08/2018	INV	PD	10/22/18 TECH
CHECK DATE: 11/08/2018										
4045 WATKINS										
4624		10/03/2018	GD	143200	35.00	35.00	11/08/2018	INV	PD	10/3/18 ENVIR
CHECK DATE: 11/08/2018										
4216 WATTS										
4744		10/23/2018	GD	143201	35.00	35.00	11/08/2018	INV	PD	10/23/18 PUBL
CHECK DATE: 11/08/2018										
262 THE WAY WE WERE PRODUCTIONS										
4412	21900650	10/22/2018	GD	143029	400.00	400.00	11/21/2018	INV	PD	10/19/18 VIDE
CHECK DATE: 11/01/2018										
591 WAYNE ELECTRIC CO										
4362	21900310	08/20/2018	GD	143030	873.53	873.53	09/19/2018	INV	PD	BATTERY
CHECK DATE: 11/01/2018										
3835 WHITE NELSON DIEHL EVANS LLP										
4462	21900641	07/31/2018	GD	143202	6,500.00	6,500.00	08/30/2018	INV	PD	INTERIM BILLI
CHECK DATE: 11/08/2018										
4463	21900641	08/31/2018	GD	143202	11,200.00	11,200.00	09/30/2018	INV	PD	INTERIM BILLI
CHECK DATE: 11/08/2018										
					17,700.00					
4211 WILLIAMS										
4822		09/24/2018	GD	143203	35.00	35.00	11/08/2018	INV	PD	9/24/18 WOMEN
CHECK DATE: 11/08/2018										
4836		10/22/2018	GD	143203	35.00	35.00	11/08/2018	INV	PD	10/22/18 WOME
CHECK DATE: 11/08/2018										
					70.00					
2925 WILVERT										
4803		10/22/2018	GD	143204	35.00	35.00	11/08/2018	INV	PD	10/22/18 TECH
CHECK DATE: 11/08/2018										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5016 XEROX FINANCIAL SERVICES LLC										
4331	106404	05/12/2018	GD	143031	8,819.15	8,819.15	06/12/2018	INV	PD	5'18 LEASE/EQ
CHECK DATE: 11/01/2018										
4338	106404	06/11/2018	GD	143031	8,434.03	8,434.03	07/11/2018	INV	PD	6'18 LEASE/EQ
CHECK DATE: 11/01/2018										
					17,253.18					
1507 XTREME FITNESS										
4121	21900181	10/02/2018	GD	143032	339.65	339.65	11/01/2018	INV	PD	SERVICE REQUE
CHECK DATE: 11/01/2018										
4411	21900115	10/04/2018	GD	143032	125.00	125.00	11/03/2018	INV	PD	SERVICE REQUE
CHECK DATE: 11/01/2018										
					464.65					
2989 YOUNG										
4618		09/05/2018	GD	143205	35.00	35.00	11/08/2018	INV	PD	9/5/18 ENVIRO
CHECK DATE: 11/08/2018										
4625		10/03/2018	GD	143205	35.00	35.00	11/08/2018	INV	PD	10/3/18 ENVIR
CHECK DATE: 11/08/2018										
					70.00					
4221 ZHAO										
4805		10/22/2018	GD	143206	35.00	35.00	11/08/2018	INV	PD	10/22/18 TECH
CHECK DATE: 11/08/2018										
					35.00					
	409 INVOICES				617,137.28					

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