



Vendor Invoice Aging

Unpaid invoices as of today

04/02/25 10:03 PM
(SWW)

Number:	Date:	Pay Date:	Job:	Current:	30-Day:	60-Day:	90-Day:	Total:	Billed A/R#:	Date A/R Paid:
Amerian Business Radio Network (ABRN)								<i>Douglass Poll 728-559-9095</i>		
11907130	09/08/19	09/08/19	ok to pay	IRV-131				\$1,305.60		
11907140	09/08/19	09/08/19	ok to pay	IRV-131				\$1,305.60		
			◆ to be paid online					\$2,611.20		
Active San Diego Magazine (ACTIVE)								<i>Imogene Ericson 696-507-7419</i>		
302901	08/20/19	08/20/19	ok to pay	AIR-443				\$1,650.00		
312901	08/20/19	08/20/19	ok to pay	AIR-441				\$2,000.00		
602901	09/13/19	09/13/19	ok to pay	AIR-444				\$700.00		
								\$4,350.00		
AIGA (AIGA)								<i>Jannette Dworkin 750-652-8680</i>		
26-211591	10/01/19	10/01/19		Multiple				\$2,374.17		
								\$2,374.17		
Avant Outdoor Advertising (AVANT)								<i>Dovie Lindo 746-454-7489</i>		
4A1908	09/18/19	09/18/19	needs pay ok	UCSM-012				\$2,160.00		
819001	09/18/19	09/18/19	needs pay ok	AI-498				\$960.00		
839001	09/18/19	09/18/19	needs pay ok	UCSM-021				\$1,920.00		
								\$5,040.00		
SDSU Aztec Foundation (AZTECS)								<i>Jung Espino 716-535-8402</i>		
07319003	09/04/19	09/04/19	ok to pay	DAV-278				\$6,500.00		
								\$6,500.00		
BirdEye Inc. (BIRDEYE)								<i>Bree Castanon 711-524-6107</i>		
851292	09/26/19	09/26/19	needs pay ok	AOS-241				\$2,175.00		07/08/19



Vendor Invoice Aging

Unpaid invoices as of today

Number:	Date:	Pay Date:	Job:	Current:	30-Day:	60-Day:	90-Day:	Total:	Billed A/R#:	Date A/R Paid:
				\$2,175.00				\$2,175.00		
BizVid Productions (BIZVID)									<i>Alanna Reichert 714-460-8754</i>	
38001	08/14/19	08/14/19	ok to pay	CHOC-402			\$27,833.34	\$27,833.34		
							\$27,833.34	\$27,833.34		
Blip Electronic Outdoor Inc. (BLIP)									<i>Micheal Holmquist 742-796-9230</i>	
46314-19	04/08/19	04/08/19	needs pay ok	BELLY-006			\$5,200.00	\$5,200.00	◆	
46514-19	04/08/19	04/08/19	needs pay ok	Multiple			\$575.00	\$575.00	◆	
46615-19	05/21/19	05/21/19	needs pay ok	BELLY-006			\$5,200.00	\$5,200.00	◆	
				◆ to be paid online						
							\$10,975.00	\$10,975.00		
Branding Partners LLC (BRANDING)									<i>Pansy Alleyne 653-721-1317</i>	
9A1204	08/16/19	08/16/19	ok to pay	Multiple			\$1,024.00	\$1,024.00		
602001	09/03/19	09/03/19	ok to pay	Multiple		\$1,024.00		\$1,024.00		
612001	09/04/19	09/04/19	ok to pay	Multiple		\$4,135.50		\$4,135.50		
							\$5,159.50	\$1,024.00	\$6,183.50	
Bret Coppola (BRET)									<i>Bret Coppola 717-778-8182</i>	
19B19320	09/30/19	09/30/19		AIR-592			\$4,400.00	\$4,400.00		
							\$4,400.00	\$4,400.00		
Cafe Bistro Restaurant (CAFE)									<i>Kecia Weatherwax 730-440-2800</i>	
2831222	10/01/19	09/01/19		--			\$150.00	\$150.00		
							\$150.00	\$150.00		
Campus Media Group (CAMPUS)									<i>Jefferson Sjoberg 662-458-6652</i>	



Vendor Invoice Aging

Unpaid invoices as of today

Number:	Date:	Pay Date:	Job:	Current:	30-Day:	60-Day:	90-Day:	Total:	Billed A/R#:	Date A/R Paid:
221113	09/01/19	09/01/19	ok to pay	CHOC-391				\$1,980.00		
								\$1,980.00		
Cineopolis Screen Advertising (CINEOPOLIS)									<i>Ladawn Casper 649-634-1090</i>	
7611184	08/12/19	08/12/19	ok to pay	AIR-441				\$1,326.00		
								\$1,326.00		
CityBeat (CITYBEAT)									<i>Anitra Gosse 642-541-4283</i>	
CITY-2019-0701	04/25/19	04/25/19	ok to pay	CHOC-290				\$4,025.10		\$4,025.10 ◆
CITY-2019-1001	04/25/19	04/25/19	ok to pay	AI-313				\$2,975.00		\$2,975.00 ◆
CITY-2019-1631	04/25/19	04/25/19	ok to pay	AI-313				\$2,975.00		\$2,975.00 ◆
CB190029	09/12/19	09/12/19	ok to pay	CHOC-391				\$2,750.00		\$2,750.00 ◆
CB190155	09/12/19	09/12/19	ok to pay	AI-460				\$1,500.00		\$1,500.00 ◆
			◆ to be paid online					\$4,250.00		\$9,975.10
										\$14,225.10
Clark C. Witt Printing Company (CLARK)									<i>Zita Parmenter 677-735-4096</i>	
381265	03/25/19	03/25/19	ok to pay	CHOC-383				\$184.29		\$184.29
								\$184.29		\$184.29
North County Publishing Corp. (CNG)									<i>Lashunda Kimsey 631-554-7233</i>	
10913482	08/30/19	08/30/19	ok to pay	UCX-053				\$2,656.00		\$2,656.00
77113483	09/20/19	09/20/19	needs pay ok	UCX-060	\$11,135.00					\$11,135.00
33913484	09/27/19	09/27/19	needs pay ok	UCX-053	\$2,656.00					\$2,656.00
					\$13,791.00			\$2,656.00		\$16,447.00
Color & Sound Productions LLC (COLOR)									<i>Scarlet Canter 650-650-4284</i>	
707501	09/24/19	09/24/19		AOS-330	\$500.00					\$500.00
					\$500.00					\$500.00
Costco (COSTCO)									<i>Deeanna Gwyn 713-644-7817</i>	



Vendor Invoice Aging

Unpaid invoices as of today

Number:	Date:	Pay Date:	Job:	Current:	30-Day:	60-Day:	90-Day:	Total:	Billed A/R#:	Date A/R Paid:
80598930	09/07/19	09/07/19	ok to pay	--	\$93.72			\$93.72	◆	
80544740	09/14/19	09/14/19	ok to pay	--	\$266.60			\$266.60	◆	
80556380	09/21/19	09/21/19	--	\$105.01				\$105.01	◆	
80537160	09/28/19	09/28/19	--	\$68.54				\$68.54	◆	
			◆ to be paid online							
				\$173.55	\$360.32			\$533.87		

Creststock Stock Images (CRESTOCK) Linette Govea 630-755-2440

20507550	06/28/19	06/28/19	ok to pay	AOS-192			\$12.00	\$12.00		
							\$12.00	\$12.00		

CinemaViva Video Production (CV) Ara Landman 675-476-5634

CV201931	04/30/19	04/30/19	ok to pay	DAV-335			\$650.00	\$650.00		
CV201941A	07/31/19	07/31/19	ok to pay	AI-485		\$8,200.00		\$8,200.00		
CV201932	09/18/19	09/18/19	needs pay ok	IRV-158	\$600.00			\$600.00		
CV201943	09/18/19	09/18/19	needs pay ok	AI-494	\$600.00			\$600.00		
					\$1,200.00	\$8,200.00	\$650.00	\$10,050.00		

Carmel Valley Insider (CV-INSIDER) Brady Holl 718-690-1228

729401	08/26/19	08/26/19	ok to pay	IRV-131		\$692.94		\$692.94		
199501	09/30/19	09/30/19	needs pay ok	IRV-131	\$692.94			\$692.94		
					\$692.94	\$692.94		\$1,385.88		

CarmalValley.com (CV.COM) Russell Brittain 737-644-7038

423413223	09/05/19	09/05/19	ok to pay	AIR-445		\$400.00		\$400.00		
						\$400.00		\$400.00		

Dasheroo Business Intelligence LLC (DASHEROO) Apryl Spooner 655-567-5512

00242138	04/11/19	04/11/19	ok to pay	Multiple			\$398.00	\$398.00	◆	08/09/19
00245848	04/30/19	04/30/19	ok to pay	Multiple			\$73.33	\$73.33	◆	08/09/19
00248553	05/11/19	05/11/19	ok to pay	Multiple			\$598.00	\$598.00	◆	08/09/19



Vendor Invoice Aging

Unpaid invoices as of today

Number:	Date:	Pay Date:	Job:	Current:	30-Day:	60-Day:	90-Day:	Total:	Billed A/R#:	Date A/R Paid:
00254785	06/11/19	06/11/19	ok to pay	Multiple			\$598.00	\$598.00	◆	08/09/19
00262706	07/11/19	07/11/19	ok to pay	Multiple			\$598.00	\$598.00	◆	
00269029	08/11/19	08/11/19	ok to pay	Multiple		\$598.00	\$598.00	\$598.00	◆	
00274151	09/11/19	09/11/19	ok to pay	Multiple	\$598.00			\$598.00	◆	
			◆ to be paid online							
					\$598.00	\$598.00	\$2,265.33	\$3,461.33		

DELTA DENTAL (DELTA D) Natalya Denis 666-433-4735

41610070	09/30/19	09/30/19	--	\$59.99				\$59.99		
				\$59.99				\$59.99		

Mark Destrip Photography (DESTRIP) Shonda Benny 753-428-3382

108501	09/03/19	09/03/19	ok to pay	AOS-316		\$350.00		\$350.00		
128501	09/13/19	09/13/19	ok to pay	AOS-328		\$350.00		\$350.00		
						\$700.00		\$700.00		

Doc Direct LLC (DOC DIRECT) Pura Bibby 635-469-7888

54510167	08/07/19	08/07/19	ok to pay	AOS-222			\$1,500.00	\$1,500.00		
33110168	09/20/19	09/20/19		AOS-222	\$1,497.56			\$1,497.56		
					\$1,497.56		\$1,500.00	\$2,997.56		

Dream Homes Magazine (DREAM) Cyril Martine 730-584-5338

DREAM-083119	08/31/19	08/31/19	ok to pay	DAV-278		\$395.00		\$395.00		
761181	09/30/19	09/30/19	needs pay ok	DAV-278	\$843.00			\$843.00		
					\$843.00	\$395.00		\$1,238.00		

Duplication City Inc. (DUPE) Leia Faucette 727-564-8638

3181818	06/01/19	06/01/19	ok to pay	--			\$69.20	\$69.20		
6161818	07/01/19	07/01/19	ok to pay	--			\$17.32	\$17.32		
3081819	09/01/19	09/01/19	ok to pay	--		\$70.29		\$70.29		
5841819	10/01/19	10/01/19		--	\$71.91			\$71.91		



Vendor Invoice Aging

Unpaid invoices as of today

Number: Date: Pay Date: Job: Current: 30-Day: 60-Day: 90-Day: Total: Billed A/R#: Date A/R Paid:

\$71.91 \$70.29 \$86.52 \$228.72

Ed Handley Photography (ED) *Shae Bannister 626-773-5133*

ED-2019-1001	04/22/19	04/22/19	ok to pay	CHOC-389				\$3,250.00	\$3,250.00	06/10/19
								\$3,250.00	\$3,250.00	

Escondido Square (ESCON) *Alethea Hisey 669-672-9819*

702515415	06/25/19	06/25/19	ok to pay	DAV-278				\$3,495.00	\$3,495.00	
								\$3,495.00	\$3,495.00	

The Exhibit Group Inc. (EXHIBIT) *Maryalice Shirah 675-746-4644*

55578-36431	09/18/19	09/19/19		Multiple	\$2,067.75				\$2,067.75	
					\$2,067.75				\$2,067.75	

FACEBOOK (FB) *√ = Has payment priority* *Rudolf Messmer 699-493-4345*

49714923	09/27/19	09/27/19	needs pay ok	UCX-069	\$900.00			\$900.00	◆	
51214728	09/27/19	09/27/19	needs pay ok	Multiple	\$900.00			\$900.00	◆	
91914822	09/27/19	09/27/19	needs pay ok	UCX-064	\$900.00			\$900.00	◆	
13514863	09/29/19	09/29/19	needs pay ok	UCX-069	\$900.00			\$900.00	◆	
23814733	09/29/19	09/29/19	needs pay ok	Multiple	\$900.00			\$900.00	◆	
31214875	09/29/19	09/29/19	needs pay ok	UCX-050	\$900.00			\$900.00	◆	
39214936	09/29/19	09/29/19	needs pay ok	Multiple	\$900.00			\$900.00	◆	10/10/19
54115262	09/29/19	09/29/19	needs pay ok	Multiple	\$3,750.59			\$3,750.59	◆	
25214931	09/30/19	09/30/19	needs pay ok	UCX-069	\$900.00			\$900.00	◆	
79314741	09/30/19	09/30/19	needs pay ok	Multiple	\$900.00			\$900.00	◆	
79814804	09/30/19	09/30/19	needs pay ok	UCX-059	\$900.00			\$900.00	◆	
89714734	09/30/19	09/30/19	needs pay ok	UCX-069	\$5,000.00			\$5,000.00	◆	
			◆ to be paid online		\$17,750.59			\$17,750.59		

Fed Contract News Daily (FED) *Marth Hallett 704-537-5268*



Vendor Invoice Aging

Unpaid invoices as of today

Number:	Date:	Pay Date:	Job:	Current:	30-Day:	60-Day:	90-Day:	Total:	Billed A/R#:	Date A/R Paid:
761325	09/19/19	09/19/19	needs pay ok	NFCU-205	\$3,467.50			\$3,467.50		
					\$3,467.50			\$3,467.50		

FedEx Corp. (FEDEX)

Maricruz Connery 712-727-2447

6-729460	09/02/19	10/02/19	ok to pay	SWD-431		\$76.16		\$76.16	◆	
6-736440	09/09/19	10/09/19	ok to pay	SWD-431		\$51.81		\$51.81	◆	
6-734320	09/16/19	10/16/19		SWD-431	\$38.46			\$38.46	◆	
6-742560	09/23/19	10/23/19		SWD-431	\$18.83			\$18.83	◆	
1-859430	09/24/19	10/24/19		CHOC-402	\$68.28			\$68.28	◆	
6-753020	09/30/19	10/30/19		Multiple	\$215.27			\$215.27	◆	
			◆ to be paid online		\$340.84	\$127.97		\$468.81		

FINE Homes & Living (FINE)

Marline Dant 714-529-5239

2881188	08/07/19	08/07/19	ok to pay	Multiple		\$937.00		\$937.00	◆	
5261188	08/14/19	08/14/19	ok to pay	Multiple		\$2,986.00		\$2,986.00	◆	09/09/19
7071188	08/21/19	08/21/19	ok to pay	CHOC-391		\$979.00		\$979.00	◆	
7921188	08/21/19	08/21/19	ok to pay	Multiple		\$618.00		\$618.00	◆	
5711189	09/11/19	09/11/19	ok to pay	UCX-053		\$2,049.00		\$2,049.00	◆	
7751189	09/18/19	09/18/19	needs pay ok	CHOC-391	\$979.00			\$979.00	◆	
			◆ to be paid online		\$979.00	\$3,646.00	\$3,923.00	\$8,548.00		

Fizz LLC (FIZZ)

Garret Purtee 641-569-1031

450210204	10/01/19	10/21/19		--	\$140.12			\$140.12		
					\$140.12			\$140.12		

GetResponse Interactive LLC (GET)

Kendall Christina 668-697-9192

9642122151	04/03/19	04/03/19	ok to pay	AOS-260		\$668.05		\$668.05	◆	07/08/19
1549122477	05/03/19	05/03/19	ok to pay	AOS-260		\$668.05		\$668.05	◆	10/07/19
7175122795	06/03/19	06/03/19	ok to pay	AOS-260		\$689.77		\$689.77	◆	10/07/19
1690123123	07/03/19	07/03/19	ok to pay	AOS-260		\$711.50		\$711.50	◆	
4608123474	08/03/19	08/03/19	ok to pay	AOS-260		\$711.50	\$711.50	\$711.50	◆	
2793123839	09/03/19	09/03/19	ok to pay	AOS-260		\$841.85		\$841.85	◆	
			◆ to be paid online			\$841.85	\$711.50	\$2,737.37	\$4,290.72	



Vendor Invoice Aging

Unpaid invoices as of today

Number:	Date:	Pay Date:	Job:	Current:	30-Day:	60-Day:	90-Day:	Total:	Billed A/R#:	Date A/R Paid:
San Diego Gulls - Soccer Game Guide (GULLS)									<i>Beulah Eggleton 741-766-9827</i>	
2321135	09/27/19	09/27/19	needs pay ok AIR-441	\$1,485.00				\$1,485.00		
				\$1,485.00				\$1,485.00		
Haskell & White CPA LLP (HASKELL)									<i>Venessa Mook 670-727-6171</i>	
93111170	08/05/19	08/05/19	ok to pay --			\$1,500.00		\$1,500.00		
00411178	09/05/19	09/05/19	ok to pay --			\$1,500.00		\$1,500.00		
						\$1,500.00		\$1,500.00		
Home & Land Magazine (HOMES-LAND)									<i>Maude Schmuck 681-628-6383</i>	
0000358265	08/31/19	08/31/19	ok to pay DAV-278			\$1,300.00		\$1,300.00		
						\$1,300.00		\$1,300.00		
Horizon Media (HORIZON)									<i>Anabel Parrent 692-770-6682</i>	
7A1686	08/31/19	08/31/19	ok to pay BOSA-110			\$500.00		\$500.00		
227001	09/30/19	09/30/19	needs pay ok BOSA-110	\$500.00				\$500.00		
				\$500.00		\$500.00		\$1,000.00		
HVAC Solutions Inc. (HVAC)									<i>Ryan Ehlert 636-431-8428</i>	
41611241	09/25/19	09/25/19	--	\$93.26				\$93.26		
				\$93.26				\$93.26		
I Heart Radio (I.HEART)									<i>Shira Riker 668-787-5162</i>	
04-1113389	08/25/19	08/25/19	ok to pay UCX-065			\$4,972.50		\$4,972.50		
18-1113388	08/25/19	08/25/19	ok to pay UCX-060			\$18,315.00		\$18,315.00		
22-1113389	08/25/19	08/25/19	ok to pay UCX-065			\$13,461.00		\$13,461.00		
42-1113388	08/25/19	08/25/19	ok to pay UCX-060			\$23,667.00		\$23,667.00		



Vendor Invoice Aging

Unpaid invoices as of today

Number:	Date:	Pay Date:	Job:	Current:	30-Day:	60-Day:	90-Day:	Total:	Billed A/R#:	Date A/R Paid:
73-1113389	08/25/19	08/25/19	ok to pay	UCX-065			\$7,650.00	\$7,650.00		
76-1113388	08/25/19	08/25/19	ok to pay	UCX-065			\$9,993.00	\$9,993.00		
78-1113572	09/29/19	09/29/19	needs pay ok	UCX-075	\$23,814.00			\$23,814.00		10/10/19
78-2113572	09/30/19	09/30/19	needs pay ok	UCX-075	\$1,656.00			\$1,656.00		10/10/19
				\$25,470.00	\$78,058.50			\$103,528.50		

Imprintables Inc. (IMPRINT) Leland Ewart 704-695-1030

615201	09/16/19	09/16/19		Multiple	\$645.75			\$645.75		
					\$645.75			\$645.75		
INTERQ-2018-1001	02/09/18	03/08/19	ok to pay	LJP-008			\$77,765.00	\$77,765.00	◆	
INTERQ-2018-1002	09/01/18	10/01/18	ok to pay	LJP-019			\$3,393.59	\$3,393.59	◆	
INTERQ-2019-1001	02/23/19	02/23/19	ok to pay	Multiple			\$1,079.10	\$1,079.10	◆	
INTERQ-2019-1002	03/05/19	03/05/19	ok to pay	CHOC-345			\$13,700.00	\$13,700.00	◆	
INTERQ-2019-1003	03/05/19	03/05/19	ok to pay	CHOC-345			\$14,150.00	\$14,150.00	◆	
INTERQ-2019-1004	03/20/19	03/20/19	ok to pay	--			\$5,000.00	\$5,000.00	◆	
INTERQ-2019-1005	03/31/19	03/31/19	ok to pay	LJP-026			\$22,780.00	\$22,780.00	◆	
INTERQ-2019-1006	04/25/19	04/25/19	ok to pay	CHOC-345			\$65.00	\$65.00	◆	
INTERQ-2019-1007	04/25/19	04/25/19	ok to pay	LJP-026			\$789.20	\$789.20	◆	
INTERQ-2019-1008	05/08/19	05/08/19	ok to pay	LJP-026			\$262.50	\$262.50	◆	
				◆ to be paid online			\$138,984.39	\$138,984.39		
52993349	09/01/19	09/01/19	ok to pay	Multiple			\$5,092.21	\$5,092.21	◆	10/15/19
				◆ to be paid online			\$5,092.21	\$5,092.21		

Credit Karma Inc. (KARMA) Elin Perri 643-573-2078

12097980	09/30/19	09/30/19	needs pay ok	Multiple	\$102,750.00			\$102,750.00		
					\$102,750.00			\$102,750.00		

KDOC AM/FM (KDOC) Sharda Jenny 680-703-3488

83-115115	08/25/19	08/25/19	ok to pay	IRV-131			\$2,050.00	\$2,050.00		
-----------	----------	----------	-----------	---------	--	--	------------	------------	--	--



Vendor Invoice Aging

Unpaid invoices as of today

Number:	Date:	Pay Date:	Job:	Current:	30-Day:	60-Day:	90-Day:	Total:	Billed A/R#:	Date A/R Paid:
					\$2,050.00			\$2,050.00		
KEZY Radio Inc. (KEZY)									<i>Zane Mitra 633-595-7792</i>	
11903210	09/29/19	09/29/19	needs pay ok AI-460	\$306.00				\$306.00		10/10/19
11906050	09/29/19	09/29/19	needs pay ok UCX-011	\$10,678.00				\$10,678.00		
11907000	09/29/19	09/29/19	needs pay ok IRV-131	\$4,241.50				\$4,241.50		
				\$15,225.50				\$15,225.50		
KPBS Radio (KPBS)									<i>Alona Fountaine 746-760-7547</i>	
32107750	09/17/19	09/17/19	needs pay ok UCX-053	\$38,126.75				\$38,126.75		
				\$38,126.75				\$38,126.75		
KSDO 98.9 FM (KSDO)									<i>Janelle Pisano 686-720-8408</i>	
11905780	09/29/19	09/29/19	needs pay ok UCX-011	\$7,280.00				\$7,280.00		
				\$7,280.00				\$7,280.00		
Lamar Advertising Company (LAMAR)									<i>Cornelius Sands 738-671-1405</i>	
607110476	09/09/19	09/09/19	ok to pay AIR-441		\$4,500.00			\$4,500.00		
874810476	09/17/19	09/17/19	needs pay ok Multiple	\$115,228.00				\$115,228.00		
909310476	09/18/19	09/18/19	needs pay ok Multiple	\$7,400.00				\$7,400.00		
928410476	09/18/19	09/18/19	needs pay ok UCX-068	\$29,750.00				\$29,750.00		
947910476	09/19/19	09/19/19	needs pay ok UCX-068	\$2,240.00				\$2,240.00		
				\$154,618.00	\$4,500.00			\$159,118.00		
Landmark Outdoor Media (LANDMARK)									<i>Olimpia Wakeman 637-461-7001</i>	
37401	09/16/19	09/16/19	needs pay ok DAV-278	\$1,555.00				\$1,555.00		
				\$1,555.00				\$1,555.00		
Los Angeles Times (LAT)									<i>Briana Byram 734-787-8723</i>	



Vendor Invoice Aging

Unpaid invoices as of today

Number:	Date:	Pay Date:	Job:	Current:	30-Day:	60-Day:	90-Day:	Total:	Billed A/R#:	Date A/R Paid:
3094-11082018	11/08/18	11/08/18	disputed	Multiple				--		
741511162018	11/16/18	11/16/18	disputed				\$895.00	\$895.00		
741611182018	11/18/18	11/18/18	disputed				\$895.00	\$895.00		
9794-08112019	08/11/19	08/11/19	ok to pay	UCX-053		\$11,293.92		\$11,293.92		
3563-08132019	08/13/19	08/13/19	ok to pay	UCX-060		\$8,550.00		\$8,550.00		
0783-08202019	08/20/19	08/20/19	ok to pay	AI-460	\$2,000.00			\$2,000.00		
0358-08212019	08/21/19	08/21/19	ok to pay	CHOC-391	\$2,000.05			\$2,000.05		
0430-08212019	08/21/19	08/21/19	ok to pay	STB-035	\$2,000.05			\$2,000.05		
1715-08232019	08/23/19	08/23/19	ok to pay	SYMT-138	\$2,968.20			\$2,968.20		
1849-08252019	08/25/19	08/25/19	ok to pay	UCX-060	\$15,719.12			\$15,719.12		
7877-09062019	09/06/19	09/06/19	ok to pay	UCX-011	\$3,605.00			\$3,605.00		
1409-09082019	09/08/19	09/08/19	ok to pay	AI-460	\$4,500.00			\$4,500.00		
1696-09082019	09/08/19	09/08/19	ok to pay	CHOC-391	\$4,500.00			\$4,500.00		
4019-09082019	09/08/19	09/08/19	ok to pay	NFCU-205	\$10,000.00			\$10,000.00		10/07/19
7778-09082019	09/08/19	09/08/19	ok to pay	UCX-011	\$3,605.00			\$3,605.00		
4022-09092019	09/09/19	09/09/19	ok to pay	NFCU-205	\$8,712.00			\$8,712.00		
5349-09102019	09/10/19	09/10/19	ok to pay	AI-460	\$5,000.00			\$5,000.00		
9204-09102019	09/10/19	09/10/19	ok to pay	CHOC-391	\$5,000.00			\$5,000.00		
4025-09112019	09/11/19	09/11/19	ok to pay	NFCU-205	\$8,712.00			\$8,712.00		
9043-09132019	09/13/19	09/13/19	ok to pay	UCX-068	\$7,142.40			\$7,142.40		
7471-09142019	09/14/19	09/14/19	ok to pay	AI-460	\$10,000.00			\$10,000.00		
1968-09152019	09/15/19	09/15/19	needs pay ok	UCX-053	\$8,000.00			\$8,000.00		
4026-09152019	09/15/19	09/15/19	needs pay ok	NFCU-205	\$10,000.00			\$10,000.00		
6902-09152019	09/15/19	09/15/19	needs pay ok	AI-460	\$8,000.00			\$8,000.00		
4027-09172019	09/17/19	09/17/19	needs pay ok	NFCU-205	\$8,712.00			\$8,712.00		
4146-09192019	09/19/19	09/19/19	needs pay ok	NFCU-205	\$8,712.00			\$8,712.00		
1965-09202019	09/20/19	10/20/19	needs pay ok	UCX-053	\$11,293.92			\$11,293.92		
5812-09202019	09/20/19	10/20/19	needs pay ok	IRV-131	\$1,103.00			\$1,103.00		
9045-09202019	09/20/19	10/20/19	needs pay ok	UCX-068	\$7,142.40			\$7,142.40		
4143-09222019	09/22/19	10/22/19	needs pay ok	NFCU-205	\$10,000.00			\$10,000.00		
5814-092220149	09/22/19	10/22/19	needs pay ok	IRV-131	\$1,103.00			\$1,103.00		
				◆ to be paid online	\$48,066.32	\$124,757.74	\$19,843.92	\$1,790.00	\$194,457.98	

Lifestyle Reports LLC (LIFESTYLE)

Liberty Searles 733-781-4360

93942200	10/01/19	10/01/19	SWD-456	\$345.79				\$345.79		
				\$345.79				\$345.79		

L+L Commercial Printing (LLP)

Julieann Balis 624-526-2047

861910	08/29/19	08/29/19	ok to pay	Multiple	\$2,207.00			\$2,207.00		
751913	09/11/19	09/11/19	ok to pay	Multiple	\$821.00			\$821.00		
					\$3,028.00			\$3,028.00		



Vendor Invoice Aging

Unpaid invoices as of today

Number:	Date:	Pay Date:	Job:	Current:	30-Day:	60-Day:	90-Day:	Total:	Billed A/R#:	Date A/R Paid:
Local News LLC (LOCAL)									<i>Anton Ridlon 698-545-3403</i>	
19CM10831	08/31/19	08/31/19	ok to pay	Multiple				\$1,200.00		10/07/19
								\$1,200.00		
Locale Magazine (LOCALE)									<i>Thomasena Alesworth 625-428-5834</i>	
LOC-131536	08/08/19	08/08/19	ok to pay	AOS-209				\$2,600.00		
LOC-131964	08/22/19	08/22/19	ok to pay	AOS-209		\$2,600.00		\$2,600.00		
LOC-132470	09/12/19	09/12/19	ok to pay	AOS-209		\$1,347.00		\$1,347.00		
LOC-132471	09/12/19	09/12/19	ok to pay	CHOC-391		\$1,069.00		\$1,069.00		10/07/19
LOC-132864	09/26/19	09/26/19	needs pay ok	CHOC-391	\$6,631.12			\$6,631.12		
JS00010981	09/27/19	09/27/19	needs pay ok	STB-035	\$500.00			\$500.00		
LOC-132851	09/27/19	09/27/19	needs pay ok	CHOC-391	\$390.06			\$390.06		
					\$7,521.18	\$5,016.00	\$2,600.00	\$15,137.18		
Lockwood Litho (LOCK)									<i>Shakia Wortham 748-489-9414</i>	
661926	09/23/19	09/23/19		CHOC-421	\$577.58			\$577.58		
401927	09/27/19	09/27/19		ELDO-029	\$246.65			\$246.65		
					\$824.23			\$824.23		
The South Coast Med Spa Guide (MEDSPA)									<i>Theodore Gudino 723-534-1403</i>	
51960-33751	10/31/18	10/31/18	ok to pay	Multiple			\$2,500.00	\$2,500.00		
							\$2,500.00	\$2,500.00		
Models International Inc. (MODELS)									<i>Cordia Casebolt 701-584-8808</i>	
161100	09/06/19	09/06/19	ok to pay	CHOC-402		\$540.00		\$540.00		
						\$540.00		\$540.00		
Moment Art & Graphics (MOMENT)									<i>Ida Perri 673-463-6953</i>	



Vendor Invoice Aging

Unpaid invoices as of today

Number:	Date:	Pay Date:	Job:	Current:	30-Day:	60-Day:	90-Day:	Total:	Billed A/R#:	Date A/R Paid:
951250	09/24/19	09/24/19	Multiple	\$470.00				\$470.00		
				\$470.00				\$470.00		

North County Times (NC TIMES)

Dwana Vasconcellos 718-665-5894

5261129	08/09/19	08/09/19	ok to pay	STB-035			\$1,054.00	\$1,054.00		08/22/19
							\$1,054.00	\$1,054.00		

Nettrade Programmatic (NETTRADE)

√ = Has payment priority

Margery Schenck 650-474-9089

10011479	09/30/19	09/30/19	needs pay ok	UCX-047	\$216.00			\$216.00	◆	
10011480	09/30/19	09/30/19	needs pay ok	UCX-047	\$786.25			\$786.25	◆	
10011481	09/30/19	09/30/19	needs pay ok	UCX-030	\$246.32			\$246.32	◆	
10011482	09/30/19	09/30/19	needs pay ok	UCX-030	\$457.52			\$457.52	◆	
10011483	09/30/19	09/30/19	needs pay ok	UCX-030	\$493.28			\$493.28	◆	
10011484	09/30/19	09/30/19	needs pay ok	UCX-030	\$795.62			\$795.62	◆	
10011485	09/30/19	09/30/19	needs pay ok	UCX-022	\$2,700.00			\$2,700.00	◆	
10011486	09/30/19	09/30/19	needs pay ok	UCX-036	\$3,500.00			\$3,500.00	◆	
10011487	09/30/19	09/30/19	needs pay ok	UCX-048	\$2,500.00			\$2,500.00	◆	
10011488	09/30/19	09/30/19	needs pay ok	UCX-037	\$3,000.00			\$3,000.00	◆	
10011489	09/30/19	09/30/19	needs pay ok	UCX-036	\$4,600.00			\$4,600.00	◆	
10011490	09/30/19	09/30/19	needs pay ok	UCX-037	\$3,600.00			\$3,600.00	◆	
10011491	09/30/19	09/30/19	needs pay ok	UCX-055	\$7,950.00			\$7,950.00	◆	
10011492	09/30/19	09/30/19	needs pay ok	UCX-047	\$657.50			\$657.50	◆	
10011493	09/30/19	09/30/19	needs pay ok	UCX-047	\$1,566.97			\$1,566.97	◆	
10011494	09/30/19	09/30/19	needs pay ok	UCX-047	\$470.80			\$470.80	◆	
10011495	09/30/19	09/30/19	needs pay ok	UCX-047	\$217.60			\$217.60	◆	
10011496	09/30/19	09/30/19	needs pay ok	UCX-047	\$280.20			\$280.20	◆	
10011497	09/30/19	09/30/19	needs pay ok	UCX-047	\$288.30			\$288.30	◆	
10011498	09/30/19	09/30/19	needs pay ok	UCX-047	\$629.50			\$629.50	◆	
10011499	09/30/19	09/30/19	needs pay ok	UCX-047	\$627.00			\$627.00	◆	
10011500	09/30/19	09/30/19	needs pay ok	UCX-047	\$470.80			\$470.80	◆	
10011501	09/30/19	09/30/19	needs pay ok	UCX-073	\$15,282.86			\$15,282.86	◆	
10011502	09/30/19	09/30/19	needs pay ok	UCX-067	\$7,000.00			\$7,000.00	◆	
10011503	09/30/19	09/30/19	needs pay ok	UCX-067	\$1,140.00			\$1,140.00	◆	
10011504	09/30/19	09/30/19	needs pay ok	UCX-070	\$4,290.75			\$4,290.75	◆	
10011505	09/30/19	09/30/19	needs pay ok	UCX-067	\$8,934.00			\$8,934.00	◆	
10011506	09/30/19	09/30/19	needs pay ok	UCX-071	\$8,000.00			\$8,000.00	◆	
10011507	09/30/19	09/30/19	needs pay ok	Multiple	\$5,148.75			\$5,148.75	◆	
10011508	09/30/19	09/30/19	needs pay ok	UCX-067	\$9,330.00			\$9,330.00	◆	
10011509	09/30/19	09/30/19	needs pay ok	UCX-030	\$660.20			\$660.20	◆	10/10/19
10011510	09/30/19	09/30/19	needs pay ok	UCX-030	\$1,253.80			\$1,253.80	◆	10/10/19
10011511	09/30/19	09/30/19	needs pay ok	UCX-030	\$695.00			\$695.00	◆	10/10/19
10011512	09/30/19	09/30/19	needs pay ok	UCX-071	\$7,140.68			\$7,140.68	◆	



Vendor Invoice Aging

Unpaid invoices as of today

Number:	Date:	Pay Date:	Job:	Current:	30-Day:	60-Day:	90-Day:	Total:	Billed A/R#:	Date A/R Paid:
10011513	09/30/19	09/30/19	needs pay ok	UCX-067	\$9,000.00			\$9,000.00	◆	
10011514	09/30/19	09/30/19	needs pay ok	CHOC-413	\$1,000.00			\$1,000.00	◆	
10011515	09/30/19	09/30/19	needs pay ok	CHOC-413	\$500.00			\$500.00	◆	
10011516	09/30/19	09/30/19	needs pay ok	CHOC-413	\$500.00			\$500.00	◆	
10011517	09/30/19	09/30/19	needs pay ok	CHOC-413	\$500.00			\$500.00	◆	
10011518	09/30/19	09/30/19	needs pay ok	DAV-281	\$300.00			\$300.00	◆	
10011519	09/30/19	09/30/19	needs pay ok	DAV-281	\$857.14			\$857.14	◆	
10011520	09/30/19	09/30/19	needs pay ok	DAV-281	\$285.71			\$285.71	◆	
10011521	09/30/19	09/30/19	needs pay ok	UCX-066	\$8,000.00			\$8,000.00	◆	
10011522	09/30/19	09/30/19	needs pay ok	UCX-061	\$8,500.00			\$8,500.00	◆	
10011523	09/30/19	09/30/19	needs pay ok	UCX-030	\$368.00			\$368.00	◆	10/10/19
10011524	09/30/19	09/30/19	needs pay ok	AOS-211	\$2,025.00			\$2,025.00	◆	
10011525	09/30/19	09/30/19	needs pay ok	AOS-220	\$400.00			\$400.00	◆	
10011526	09/30/19	09/30/19	needs pay ok	AOS-211	\$450.00			\$450.00	◆	
10011527	09/30/19	09/30/19	needs pay ok	Multiple	\$7,656.25			\$7,656.25	◆	
10011528	09/30/19	09/30/19	needs pay ok	STONE-014	\$1,714.29			\$1,714.29	◆	
10011529	09/30/19	09/30/19	needs pay ok	STONE-014	\$857.14			\$857.14	◆	
10011530	09/30/19	09/30/19	needs pay ok	ZEPH-022	\$1,200.00			\$1,200.00	◆	
10011531	09/30/19	09/30/19	needs pay ok	IRV-133	\$2,100.00			\$2,100.00	◆	
10011532	09/30/19	09/30/19	needs pay ok	IRV-138	\$3,000.00			\$3,000.00	◆	
10011533	09/30/19	09/30/19	needs pay ok	Multiple	\$6,150.00			\$6,150.00	◆	
10011534	09/30/19	09/30/19	needs pay ok	NFCU-158	\$7,031.25			\$7,031.25	◆	
10011535	09/30/19	09/30/19	needs pay ok	NFCU-158	\$5,156.25			\$5,156.25	◆	
10011536	09/30/19	09/30/19	needs pay ok	Multiple	\$8,075.00			\$8,075.00	◆	
10011537	09/30/19	09/30/19	needs pay ok	NFCU-158	\$5,400.00			\$5,400.00	◆	
8-A1153	09/30/19	09/30/19	needs pay ok	Multiple	\$1,159.99			\$1,159.99	◆	
				◆ to be paid online	\$187,115.72			\$187,115.72		

New Homes Magazine (NEW HOMES) Deeann Wuensche 655-749-7166

6013130016	09/01/19	09/01/19	ok to pay	DAV-278		\$595.00		\$595.00		
						\$595.00		\$595.00		

Newport Beach Star (NEWPORT) Alphonse Mcpartland 682-425-9413

1171140	08/30/19	08/30/19	ok to pay	IRV-131		\$3,335.00		\$3,335.00		
						\$3,335.00		\$3,335.00		

Nextdoor Neighborhoods (NEXTDOOR) Yelena Mckey 738-565-4739

000050	09/03/19	09/03/19	ok to pay	Multiple		\$3,500.00		\$3,500.00		
--------	----------	----------	-----------	----------	--	------------	--	------------	--	--



Vendor Invoice Aging

Unpaid invoices as of today

Number:	Date:	Pay Date:	Job:	Current:	30-Day:	60-Day:	90-Day:	Total:	Billed A/R#:	Date A/R Paid:
					\$3,500.00			\$3,500.00		
SDSU Open Air Theater Program (OAT)									<i>Malik Shoffner 666-799-8598</i>	
OAT-090419	09/04/19	09/04/19	ok to pay	DAV-278	\$650.00			\$650.00		
					\$650.00			\$650.00		
The Orange County AdClub (OC ADCLUB)									<i>Sherell Brizendine 642-774-1512</i>	
541623	09/30/19	09/30/19		SWD-456	\$625.00			\$625.00		
					\$625.00			\$625.00		
Orange County Magazine (OC MAG)									<i>Virginia Debonis 742-632-4393</i>	
000330173	09/03/19	09/03/19	ok to pay	AOS-218	\$2,260.00			\$2,260.00		
					\$2,260.00			\$2,260.00		
The Orange County Register (OC REG)									<i>Monnie Cavanaugh 714-999-9937</i>	
6001159300	09/30/19	09/30/19	needs pay ok	UCX-065	\$6,913.50			\$6,913.50		
					\$6,913.50			\$6,913.50		
Orange County Transit Agency (OC TRANSIT)									<i>Arianna Pollitt 659-476-3851</i>	
271178	08/27/19	08/27/19	ok to pay	Multiple	\$550.00			\$550.00		09/16/19
471178	09/15/19	09/15/19	needs pay ok	DAV-278	\$1,275.00			\$1,275.00		
					\$1,825.00			\$1,825.00		
OC Business Journal (OCBJ)									<i>Talisha Chesser 684-754-3549</i>	
93808080	08/08/19	08/08/19	ok to pay	IRV-131		\$1,248.00		\$1,248.00		
93809120	09/12/19	09/12/19	ok to pay	IRV-131	\$1,248.00			\$1,248.00		



Vendor Invoice Aging

Unpaid invoices as of today

Number:	Date:	Pay Date:	Job:	Current:	30-Day:	60-Day:	90-Day:	Total:	Billed A/R#:	Date A/R Paid:
4741950	09/26/19	09/26/19	needs pay ok SUN-280	\$773.00				\$773.00		
				\$773.00	\$1,248.00	\$1,248.00		\$3,269.00		

OmniKick (OMNIKICK) *Deena Tookes 716-643-4182*

691208	09/30/19	09/30/19	Multiple	\$783.10				\$783.10		
				\$783.10				\$783.10		

Orange Post Newspaper Co. (ORANGE) *Christia Neher 640-542-6718*

5241424	09/04/19	09/04/19	ok to pay UCX-011		\$945.00			\$945.00		
					\$945.00			\$945.00		

Outfront (OUTFRONT) *Shakita Bourdeau 754-760-5395*

6971267	09/16/19	09/16/19	needs pay ok AI-313	\$6,865.38				\$6,865.38	◆	
0161268	09/23/19	09/23/19	needs pay ok AIR-441	\$10,000.00				\$10,000.00	◆	
0191268	09/23/19	09/23/19	needs pay ok AIR-563	\$1,024.36				\$1,024.36	◆	
			◆ to be paid online	\$17,889.74				\$17,889.74		

The Pasadena Star-Enterprise (PASA STAR) *Quinton Romans 702-615-9048*

7197130016	09/23/19	09/23/19	needs pay ok DAV-278	\$660.00				\$660.00		
				\$660.00				\$660.00		

Pennysaver Inc. (PENNY) *Nicholle Melgoza 737-549-8910*

2AS011908	08/12/19	08/12/19	ok to pay Multiple			\$1,045.00		\$1,045.00	◆	
4AS011908	08/27/19	08/27/19	ok to pay IRV-131		\$1,160.08			\$1,160.08	◆	
111111909	09/10/19	09/10/19	ok to pay Multiple		\$1,045.00			\$1,045.00	◆	
2AS011909	09/17/19	09/17/19	needs pay ok IRV-131	\$1,160.08				\$1,160.08	◆	
3AS011909	09/24/19	09/24/19	needs pay ok Multiple	\$1,045.00				\$1,045.00	◆	
			◆ to be paid online	\$2,205.08	\$2,205.08	\$1,045.00		\$5,455.16		

Petco Park Stadium Advertising Inc. (PETCO) *Freida Lemmond 743-481-2862*



Vendor Invoice Aging

Unpaid invoices as of today

Number:	Date:	Pay Date:	Job:	Current:	30-Day:	60-Day:	90-Day:	Total:	Billed A/R#:	Date A/R Paid:
3546-670	08/01/19	08/01/19	ok to pay	AIR-441				\$25,223.26		
								\$25,223.26		

SAILING Magazine (SAILING) *Brittanie Fulbright 626-788-3084*

20121920	09/30/19	09/01/19	needs pay ok	DAV-278	\$624.00			\$624.00		
					\$624.00			\$624.00		

South Bay Business Journal (SBBJ) *Cristina Perine 675-708-1070*

128411021	09/06/19	09/06/19	ok to pay	DAV-278		\$2,700.00		\$2,700.00		
						\$2,700.00		\$2,700.00		

San Diego Magazine (SD MAG) *Rudy Uplinger 742-796-9230*

36678	09/30/19	09/30/19	needs pay ok	AI-460	\$775.00			\$775.00		
36679	09/30/19	09/30/19	needs pay ok	CHOC-391	\$1,250.00			\$1,250.00		
					\$2,025.00			\$2,025.00		

San Diego Metro Transit System (SD-MTS) *Maricela Sprvill 753-617-6103*

71515060	09/09/19	09/09/19	ok to pay	IRV-131		\$13,000.00		\$13,000.00		
71615060	09/09/19	09/09/19	ok to pay	UCX-011		\$19,800.00		\$19,800.00		
08915061	09/18/19	09/18/19	needs pay ok	AI-497	\$6,300.00			\$6,300.00		
09215061	09/18/19	09/18/19	needs pay ok	AI-460	\$3,000.00			\$3,000.00		
09315061	09/18/19	09/18/19	needs pay ok	UCX-080	\$660.00			\$660.00		
28015051	09/23/19	09/23/19	needs pay ok	UCX-011	\$12,700.00			\$12,700.00		
28115061	09/23/19	09/23/19	needs pay ok	UCX-080	\$2,640.00			\$2,640.00		
					\$25,300.00	\$32,800.00		\$58,100.00		

Art News - San Diego (SDART NEWS) *Amy Beane 702-620-7245*

229701	08/26/19	08/26/19	ok to pay	UCX-065		\$25,000.00		\$25,000.00		
						\$25,000.00		\$25,000.00		



Vendor Invoice Aging

Unpaid invoices as of today

Number: Date: Pay Date: Job: Current: 30-Day: 60-Day: 90-Day: Total: Billed A/R#: Date A/R Paid:

San Diego Business Journal (SDBJ) *Alishia Revard 680-464-7501*

0866174441	08/29/19	08/29/19	ok to pay	SUN-280		\$1,000.00				\$1,000.00
1471174444	09/24/19	09/24/19	needs pay ok	CHOC-391	\$1,250.00					\$1,250.00
					\$1,250.00	\$1,000.00				\$2,250.00

San Diego Daily Transcript (SDDT) *Trula Vroman 647-589-7190*

SDDT-25510	09/05/19		ok to pay	UCX-011		\$1,595.00				\$1,595.00
						\$1,595.00				\$1,595.00

Seacoast Life Magazine (SEACOAST) *Ailene Squillace 708-471-2623*

88A1682	09/30/19	09/30/19	needs pay ok	DAV-278	\$435.00					\$435.00
					\$435.00					\$435.00

Simpli.fi (SIMPLI.FI) *Luis Vandoren 684-563-6311*

021130	09/30/19	09/30/19	needs pay ok	AOS-211	\$1,875.00					\$1,875.00 ♦
251130	09/30/19	09/30/19	needs pay ok	IRV-133	\$775.00					\$775.00 ♦
261130	09/30/19	09/30/19	needs pay ok	UCX-063	\$3,500.00					\$3,500.00 ♦
271130	09/30/19	09/30/19	needs pay ok	UCX-063	\$1,500.00					\$1,500.00 ♦
281130	09/30/19	09/30/19	needs pay ok	UCX-062	\$3,950.00					\$3,950.00 ♦
291130	09/30/19	09/30/19	needs pay ok	UCX-078	\$4,000.00					\$4,000.00 ♦
			♦ to be paid online		\$15,600.00					\$15,600.00

Spotify AB (SPOTIFY) *Franklyn Ybarra 696-602-6369*

097711170	08/19/19	08/19/19	ok to pay	UCX-027		\$2,988.84				\$2,988.84 ♦
143411170	08/19/19	08/19/19	ok to pay	AI-489		\$1,554.39				\$1,554.39 ♦
147011170	08/19/19	08/19/19	ok to pay	AOS-300		\$1,856.74				\$1,856.74 ♦
131411171	09/30/19	09/30/19	needs pay ok	IRV-135	\$4,800.00					\$4,800.00 ♦
140811171	09/30/19	09/30/19	needs pay ok	UCX-027	\$4,800.00					\$4,800.00 ♦
176011171	09/30/19	09/30/19	needs pay ok	AIR-447	\$5,062.50					\$5,062.50 ♦



Vendor Invoice Aging

Unpaid invoices as of today

Number:	Date:	Pay Date:	Job:	Current:	30-Day:	60-Day:	90-Day:	Total:	Billed A/R#:	Date A/R Paid:
◆ to be paid online				\$14,662.50	\$6,399.97			\$21,062.47		
Surfer Magazine (SURFER)									Chase Christensen 712-554-6567	
20196360	09/03/19	09/03/19	ok to pay	Multiple		\$3,141.00		\$3,141.00		
						\$3,141.00		\$3,141.00		
Tunein (TUNEIN)									Carline Nease 640-713-8671	
3892619030	04/18/19	04/18/19	ok to pay	Multiple				--		
3983219070	08/28/19	08/28/19	ok to pay	UCX-027		\$1,000.00		\$1,000.00		
3999219070	08/28/19	08/28/19	ok to pay	AI-489		\$1,666.67		\$1,666.67		
3999519070	08/28/19	08/28/19	ok to pay	UCX-027		\$1,000.00		\$1,000.00		
3999219080	09/27/19	09/27/19	needs pay ok	AI-489	\$3,333.33			\$3,333.33		
3999519080	09/27/19	09/27/19	needs pay ok	UCX-027	\$3,000.00			\$3,000.00		
						\$6,333.33		\$3,666.67		\$10,000.00
Time Warner Cable (TWC)									Rheba Boster 624-592-8249	
3361211	08/02/19	08/02/19	ok to pay	AI-313			\$769.25	\$769.25		◆
◆ to be paid online							\$769.25	\$769.25		
Uberall GmbH (UBERALL)									Trudie Vanbuskirk 627-756-2857	
430710146	09/30/19	09/30/19		Multiple	\$215.49			\$215.49		
					\$215.49			\$215.49		
US Postal Service (USPS)									Myrtle Sartwell 715-568-2909	
31311654	10/15/19	10/15/19		AIR-596	\$333.00			\$333.00		
					\$333.00			\$333.00		
Web Handyman (WEBHAND)									Ranee Pippenger 631-644-3875	



Vendor Invoice Aging

Unpaid invoices as of today

Number:	Date:	Pay Date:	Job:	Current:	30-Day:	60-Day:	90-Day:	Total:	Billed A/R#:	Date A/R Paid:
051101	04/24/19	04/24/19	PDMC-001				\$650.00	\$650.00		07/18/19
121101	06/06/19	06/06/19	PDMC-001				\$650.00	\$650.00		
							\$1,300.00	\$1,300.00		

Working Computer (WORKING)

Floyd Reddy 729-671-1608

WORK-951184	06/14/19	06/14/19	ok to pay	--			\$400.00	\$400.00		
WORK-18A1185	06/20/19	06/20/19	ok to pay	--			\$-1,348.25	\$-1,348.25		
WORK-18496	07/01/19	07/01/19	ok to pay	--			\$3,500.00	\$3,500.00		
							\$2,551.75	\$2,551.75		

The San Diego Business Yearbook (YEARBOOK)

Gwyn Canada 645-678-5014

541949	08/07/19	08/07/19	ok to pay	Multiple			\$432.00	\$432.00		
111956	08/28/19	08/28/19	ok to pay	Multiple			\$432.00	\$432.00		
							\$432.00	\$432.00	\$864.00	

Zoom.us Video Conferencing (ZOOM)

Etta Moylan 676-488-1175

62212460	08/23/19	08/23/19	ok to pay	--			\$182.42	\$182.42	◆	
ZOOM-100119	10/01/19	10/01/19		--	\$1,524.23			\$1,524.23	◆	
							\$1,524.23	\$182.42	\$1,706.65	

◆ to be paid online



Vendor Invoice Aging

Unpaid invoices as of today

Number: Date: Pay Date: Job: Current: 30-Day: 60-Day: 90-Day: Total: Billed A/R#: Date A/R Paid:

REPORT TOTAL:

Current Balance:	\$ 747,959.39	54.05%
30-Day:	\$ 356,361.66	25.75%
60-Day:	\$ 98,831.27	7.14%
90-Day:	\$ 180,756.75	13.06%

BALANCE DUE: \$ 1,383,909.07

Vendor Aging



Vendor Top 10

