DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6129 ADAMS, TYESHA										
1753		07/30/2018	GD	141492	200.00	200.00	08/30/2018	INV	PD	SEC DEPOSIT/1
CHECK DATE: 08/16/2018										
137 ADMINISTRATIVE SERVICES CO OP										
1706	202100	05/31/2018	GD	141732	38,972.20	38,972.20	06/30/2018	INV	PD	5'18 DIAL A R
CHECK DATE: 08/23/2018										
3 AIRGAS USA LLC										
1710	106303	06/30/2018	GD	141656	103.95	103.95	07/29/2018	INV	PD	RENTAL/CYLIND
CHECK DATE: 08/16/2018										
797 ALESHIRE AND WYNDER LLP										
1881	202121	06/28/2018	GD	141733	49,455.00	49,455.00	07/27/2018	INV	PD	5'18 LEGAL SE
CHECK DATE: 08/23/2018										
1879	202121	06/28/2018	GD	141733	3,611.13	3,611.13	07/27/2018	INV	PD	5'18 LEGAL SE
CHECK DATE: 08/23/2018										
1891	202121	04/30/2018	GD	141733	202.50	202.50	05/29/2018	INV	PD	3'18 LEGAL SE
CHECK DATE: 08/23/2018										
1893	202121	04/30/2018	GD	141733	1,482.78	1,482.78	05/29/2018	INV	PD	3'18 LEGAL SE
CHECK DATE: 08/23/2018										
1894	202121	04/30/2018	GD	141733	270.00	270.00	05/29/2018	INV	PD	3'18 LEGAL SE
CHECK DATE: 08/23/2018										
1895	202121	04/30/2018	GD	141733	1,389.44	1,389.44	05/29/2018	INV	PD	3'18 LEGAL SE
CHECK DATE: 08/23/2018										
1896	202121	04/30/2018	GD	141733	707.56	707.56	05/29/2018	INV	PD	3'18 LEGAL SE
CHECK DATE: 08/23/2018										
1897	202121	04/30/2018	GD	141733	1,372.50	1,372.50	05/29/2018	INV	PD	3'18 LEGAL SE
CHECK DATE: 08/23/2018										
1898	202121	04/30/2018	GD	141733	37,627.00	37,627.00	05/29/2018	INV	PD	3'18 LEGAL SE
CHECK DATE: 08/23/2018										
1899	202121	05/31/2018	GD	141733	12,423.24	12,423.24	06/30/2018	INV	PD	4'18 LEGAL SE
CHECK DATE: 08/23/2018										
1900	202121	05/31/2018	GD	141733	247.50	247.50	06/30/2018	INV	PD	4'18 LEGAL SE
CHECK DATE: 08/23/2018										
1866	202121	06/28/2018	GD	141733	3,777.97	3,777.97	07/27/2018	INV	PD	5'18 LEGAL SE
CHECK DATE: 08/23/2018										
1867	202121	06/28/2018	GD	141733	132,770.05	132,770.05	07/27/2018	INV	PD	5'18 LEGAL SE
CHECK DATE: 08/23/2018										
1868	202121	06/28/2018	GD	141733	34,720.00	34,720.00	07/27/2018	INV	PD	5'18 LEGAL SE
CHECK DATE: 08/23/2018										
1869	202121	06/28/2018	GD	141733	10,107.50	10,107.50	07/27/2018	INV	PD	5'18 LEGAL SE
CHECK DATE: 08/23/2018										
1870	202121	06/28/2018	GD	141733	6,315.00	6,315.00	07/27/2018	INV	PD	5'18 LEGAL SE
CHECK DATE: 08/23/2018										
1871	202121	06/28/2018	GD	141733	4,283.00	4,283.00	07/27/2018	INV	PD	5'18 LEGAL SE
CHECK DATE: 08/23/2018										
1847	202121	06/28/2018	GD	141733	4,846.94	4,846.94	07/27/2018	INV	PD	5'18 LEGAL SE
CHECK DATE: 08/23/2018										
1874	202121	06/28/2018	GD	141733	4,439.21	4,439.21	07/27/2018	INV	PD	5'18 LEGAL SE

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/23/2018										
1833	202121	06/28/2018	GD	141733	2,563.05	2,563.05	07/27/2018	INV	PD	5'18 LEGAL SE
CHECK DATE: 08/23/2018										
1839	202121	06/28/2018	GD	141733	14,782.50	14,782.50	07/27/2018	INV	PD	5'18 LEGAL SE
CHECK DATE: 08/23/2018										
1841	202121	06/28/2018	GD	141733	382.50	382.50	07/27/2018	INV	PD	5'18 LEGAL SE
CHECK DATE: 08/23/2018										
1843	202121	06/28/2018	GD	141733	450.00	450.00	07/27/2018	INV	PD	5'18 LEGAL SE
CHECK DATE: 08/23/2018										
1844	202121	06/28/2018	GD	141733	2,115.00	2,115.00	07/27/2018	INV	PD	5'18 LEGAL SE
CHECK DATE: 08/23/2018										
1845	202121	06/28/2018	GD	141733	429.70	429.70	07/27/2018	INV	PD	5'18 LEGAL SE
CHECK DATE: 08/23/2018										
1850	202121	06/28/2018	GD	141733	832.97	832.97	07/27/2018	INV	PD	5'18 LEGAL SE
CHECK DATE: 08/23/2018										
1852	202121	06/28/2018	GD	141733	472.50	472.50	07/27/2018	INV	PD	5'18 LEGAL SE
CHECK DATE: 08/23/2018										
1861	202121	06/28/2018	GD	141733	2,630.99	2,630.99	07/27/2018	INV	PD	5'18 LEGAL SE
CHECK DATE: 08/23/2018										
1862	202121	06/28/2018	GD	141733	11,683.00	11,683.00	07/27/2018	INV	PD	5'18 LEGAL SE
CHECK DATE: 08/23/2018										
1863	202121	06/28/2018	GD	141733	1,385.91	1,385.91	07/27/2018	INV	PD	5'18 LEGAL SE
CHECK DATE: 08/23/2018										
1820	202121	06/28/2018	GD	141733	32,183.33	32,183.33	07/27/2018	INV	PD	5'18 LEGAL SE
CHECK DATE: 08/23/2018										
1821	202121	06/28/2018	GD	141733	28,049.50	28,049.50	07/27/2018	INV	PD	5'18 LEGAL SE
CHECK DATE: 08/23/2018										
1822	202121	06/28/2018	GD	141733	456.70	456.70	07/27/2018	INV	PD	5'18 LEGAL SE
CHECK DATE: 08/23/2018										
1823	202121	06/28/2018	GD	141733	24,142.50	24,142.50	07/27/2018	INV	PD	5'18 LEGAL SE
CHECK DATE: 08/23/2018										
1825	202121	06/28/2018	GD	141733	6,787.74	6,787.74	07/27/2018	INV	PD	5'18 LEGAL SE
CHECK DATE: 08/23/2018										
1827	202121	06/28/2018	GD	141733	8,982.00	8,982.00	07/27/2018	INV	PD	5'18 LEGAL SE
CHECK DATE: 08/23/2018										
1828	202121	06/28/2018	GD	141733	828.00	828.00	07/27/2018	INV	PD	5'18 LEGAL SE
CHECK DATE: 08/23/2018										
1830	202121	06/28/2018	GD	141733	1,782.00	1,782.00	07/27/2018	INV	PD	5'18 LEGAL SE
CHECK DATE: 08/23/2018										
1834	202121	06/28/2018	GD	141733	1,057.97	1,057.97	07/27/2018	INV	PD	5'18 LEGAL SE
CHECK DATE: 08/23/2018										
					452,046.18					
6100 ALI, JAMAIL										
1488		07/24/2018	GD	141678	250.00	250.00	08/24/2018	INV	PD	$250 DEPOSIT
CHECK DATE: 08/16/2018										
4388 ALLIANT INSURANCE SERVICES INC										
1685	21900121	06/28/2018	GD	141491	130,767.00	130,767.00	07/31/2018	INV	PD	EXCESS WORKER
CHECK DATE: 08/15/2018										
1681	21900118	06/01/2018	GD	141491	50,738.00	50,738.00	07/01/2018	INV	PD	ANNUAL INSTAL
CHECK DATE: 08/15/2018										
1683	21900120	07/03/2018	GD	141491	2,938.00	2,938.00	09/19/2018	INV	PD	POLLUTION LIA

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/15/2018										
					184,443.00					
5523 AMAZON.COM										
1097	453518	06/25/2018	GD	141493	151.12	151.12	07/25/2018	INV	PD	ART SUPPLIES/
CHECK DATE: 08/16/2018										
1090	453518	06/25/2018	GD	141493	659.80	659.80	07/20/2018	INV	PD	PANEL INSERTS
CHECK DATE: 08/16/2018										
					810.92					
6101 ANDERSON, MOLLIE										
895		07/11/2018	GD	141488	125.00	125.00	08/11/2018	INV	PD	REFUND/VSPC/
CHECK DATE: 08/13/2018										
5037 ARNOLD										
1233		07/19/2018	GD	141494	35.00	35.00	08/09/2018	INV	PD	7/19/18 PUBL
CHECK DATE: 08/16/2018										
968 ART DESIGN RESOURCES										
1104	106192	06/15/2018	GD	141734	158.99	158.99	07/15/2018	INV	PD	PROCLAMATION
CHECK DATE: 08/23/2018										
6170 ASIS, MERMA										
1343		04/05/2018	GD	141495	35.00	35.00	05/05/2018	INV	PD	REFUND/TRANSP
CHECK DATE: 08/16/2018										
974 AT & T ALARM CIRCUITS										
14631		07/07/2018	GD	141496	1,155.05	1,155.05	12/31/2018	INV	PD	ALARM CIRCUIT
CHECK DATE: 08/16/2018										
1078 AT & T LONG DISTANCE										
1468		07/04/2018	GD	141497	48.42	48.42	12/31/2018	INV	PD	353002 LONG D
CHECK DATE: 08/16/2018										
6160 BC TRAFFIC SPECIALIST										
1302		02/15/2018	GD	141498	300.00	300.00	06/16/2018	INV	PD	REFUND/ENG/#7
CHECK DATE: 08/16/2018										
4733 BERRY										
1148		07/24/2018	GD	141499	35.00	35.00	08/09/2018	INV	PD	7/24/18 BULLY
CHECK DATE: 08/16/2018										
587 BEST BUY CO INC										
1905		08/20/2018	GD	141735	1,472.27	1,472.27	08/23/2018	INV	PD	CHRISTOPHER A
CHECK DATE: 08/23/2018										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2922 BIEGEL										
1243		07/23/2018	GD	141500	35.00	35.00	08/09/2018	INV	PD	7/23/18 TECH
CHECK DATE: 08/16/2018										
3981 BIOMETRICS 4 ALL INC										
1094	21800010	07/01/2018	GD	141501	20.25	20.25	08/01/2018	INV	PD	RELAY FEE
CHECK DATE: 08/16/2018										
1095	21900069	07/01/2018	GD	141501	960.00	960.00	08/01/2018	INV	PD	9'18-9'19 ANN
CHECK DATE: 08/16/2018										
					980.25					
6090 BOBO. DONNA										
1576		07/25/2018	GD	141679	79.20	79.20	08/25/2018	INV	PD	OVERPAYMENT
CHECK DATE: 08/16/2018										
1577		07/25/2018	GD	141679	150.00	150.00	08/25/2018	INV	PD	SEC. DEPOSIT/
CHECK DATE: 08/16/2018										
					229.20					
4029 BREWER										
1590		05/03/2018	GD	141502	100.00	100.00	07/20/2018	INV	PD	REFUND/COMM C
CHECK DATE: 08/16/2018										
6219 BRIDGEPAY NETWORK SOLUTIONS, LLC										
1808	21900107	08/02/2018	GD	141736	18.30	18.30	09/01/2018	INV	PD	7'18 SERVICES
CHECK DATE: 08/23/2018										
4297 BROADCAST SUPPORT INC										
1446	21800013	03/17/2018	GD	141503	180.00	180.00	04/16/2018	INV	PD	RENTAL OF AUD
CHECK DATE: 08/16/2018										
1447	21800013	03/23/2018	GD	141503	240.00	240.00	04/22/2018	INV	PD	RENTAL OF AUD
CHECK DATE: 08/16/2018										
1448	21800013	03/24/2018	GD	141503	168.00	168.00	04/24/2018	INV	PD	RENTAL OF AUD
CHECK DATE: 08/16/2018										
1449	21800013	04/05/2018	GD	141503	240.00	240.00	05/04/2018	INV	PD	RENTAL OF AUD
CHECK DATE: 08/16/2018										
1451	21800013	04/07/2018	GD	141503	200.00	200.00	05/06/2018	INV	PD	RENTAL OF AUD
CHECK DATE: 08/16/2018										
1452	21800013	04/08/2018	GD	141503	72.00	72.00	05/07/2018	INV	PD	RENTAL OF AUD
CHECK DATE: 08/16/2018										
1453	21800013	04/11/2018	GD	141503	651.00	651.00	05/10/2018	INV	PD	RENTAL OF AUD
CHECK DATE: 08/16/2018										
1454	21800013	04/17/2018	GD	141503	888.00	888.00	05/16/2018	INV	PD	RENTAL OF AUD
CHECK DATE: 08/16/2018										
1455	21800013	04/18/2018	GD	141503	1,505.00	1,505.00	05/17/2018	INV	PD	RENTAL OF AUD
CHECK DATE: 08/16/2018										
1457	21800013	04/25/2018	GD	141503	76.00	76.00	05/24/2018	INV	PD	RENTAL OF AUD
CHECK DATE: 08/16/2018										
1444	21800013	03/01/2018	GD	141503	3,360.00	3,360.00	03/29/2018	INV	PD	RENTAL OF AUD

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/16/2018										
1484	21800013	05/18/2018	GD	141503	76.00	76.00	06/17/2018	INV	PD	RENTAL OF AUD
CHECK DATE: 08/16/2018										
1489	21800013	05/21/2018	GD	141503	160.00	160.00	06/20/2018	INV	PD	RENTAL OF AUD
CHECK DATE: 08/16/2018										
1490	21800013	05/23/2018	GD	141503	150.00	150.00	06/22/2018	INV	PD	RENTAL OF AUD
CHECK DATE: 08/16/2018										
1486	21800013	05/21/2018	GD	141503	160.00	160.00	06/20/2018	INV	PD	RENTAL OF AUD
CHECK DATE: 08/16/2018										
1492	21800013	05/29/2018	GD	141503	136.00	136.00	06/28/2018	INV	PD	RENTAL OF AUD
CHECK DATE: 08/16/2018										
1458	21800013	04/25/2018	GD	141503	236.00	236.00	05/24/2018	INV	PD	RENTAL OF AUD
CHECK DATE: 08/16/2018										
1459	21800013	04/25/2018	GD	141503	76.00	76.00	05/24/2018	INV	PD	RENTAL OF AUD
CHECK DATE: 08/16/2018										
1460	21800013	04/26/2018	GD	141503	76.00	76.00	05/25/2018	INV	PD	RENTAL OF AUD
CHECK DATE: 08/16/2018										
1474	21800013	04/28/2018	GD	141503	184.00	184.00	05/27/2018	INV	PD	RENTAL OF AUD
CHECK DATE: 08/16/2018										
1475	21800013	04/28/2018	GD	141503	76.00	76.00	05/27/2018	INV	PD	RENTAL OF AUD
CHECK DATE: 08/16/2018										
1476	21800013	05/03/2018	GD	141503	500.00	500.00	06/02/2018	INV	PD	RENTAL OF AUD
CHECK DATE: 08/16/2018										
1477	21800013	05/07/2018	GD	141503	1,564.00	1,564.00	06/06/2018	INV	PD	RENTAL OF AUD
CHECK DATE: 08/16/2018										
1478	21800013	05/11/2018	GD	141503	225.00	225.00	06/10/2018	INV	PD	RENTAL OF AUD
CHECK DATE: 08/16/2018										
1479	21800013	05/14/2018	GD	141503	40.00	40.00	06/13/2018	INV	PD	RENTAL OF AUD
CHECK DATE: 08/16/2018										
1480	21800013	05/15/2018	GD	141503	112.00	112.00	06/14/2018	INV	PD	RENTAL OF AUD
CHECK DATE: 08/16/2018										
1497	21800013	06/04/2008	GD	141503	160.00	160.00	07/03/2018	INV	PD	RENTAL OF AUD
CHECK DATE: 08/16/2018										
1499	21800013	06/04/2008	GD	141503	390.00	390.00	07/03/2018	INV	PD	RENTAL OF AUD
CHECK DATE: 08/16/2018										
1501	21800013	06/04/2008	GD	141503	76.00	76.00	07/03/2018	INV	PD	RENTAL OF AUD
CHECK DATE: 08/16/2018										
1507	21800013	06/06/2018	GD	141503	722.00	722.00	07/05/2018	INV	PD	RENTAL OF AUD
CHECK DATE: 08/16/2018										
1511	21800013	06/06/2018	GD	141503	76.00	76.00	07/05/2018	INV	PD	RENTAL OF AUD
CHECK DATE: 08/16/2018										
1514	21800013	06/06/2018	GD	141503	150.00	150.00	07/05/2018	INV	PD	RENTAL OF AUD
CHECK DATE: 08/16/2018										
1516	21800013	06/06/2018	GD	141503	40.00	40.00	06/06/2018	INV	PD	RENTAL OF AUD
CHECK DATE: 08/16/2018										
1518	21800013	06/07/2018	GD	141503	72.00	72.00	07/06/2018	INV	PD	RENTAL OF AUD
CHECK DATE: 08/16/2018										
1519	21800013	06/07/2018	GD	141503	40.00	40.00	07/06/2018	INV	PD	RENTAL OF AUD
CHECK DATE: 08/16/2018										
1522	21800013	06/11/2018	GD	141503	76.00	76.00	07/10/2018	INV	PD	RENTAL OF AUD
CHECK DATE: 08/16/2018										
1526	21800013	06/11/2018	GD	141503	600.00	600.00	07/10/2018	INV	PD	RENTAL OF AUD
CHECK DATE: 08/16/2018										
1527	21800013	06/11/2018	GD	141503	104.00	104.00	07/10/2018	INV	PD	RENTAL OF AUD
CHECK DATE: 08/16/2018										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1528	21800013	06/11/2018	GD	141503	40.00	40.00	07/10/2018	INV	PD	RENTAL OF AUD
CHECK DATE: 08/16/2018										
1529	21800013	06/13/2018	GD	141503	1,170.00	1,170.00	07/12/2018	INV	PD	RENTAL OF AUD
CHECK DATE: 08/16/2018										
1534	21800013	06/16/2018	GD	141503	300.00	300.00	07/15/2018	INV	PD	RENTAL OF AUD
CHECK DATE: 08/16/2018										
1540	21800013	06/16/2018	GD	141503	76.00	76.00	07/15/2018	INV	PD	RENTAL OF AUD
CHECK DATE: 08/16/2018										
1541	21800013	06/16/2018	GD	141503	40.00	40.00	07/15/2018	INV	PD	RENTAL OF AUD
CHECK DATE: 08/16/2018										
1542	21800013	06/18/2018	GD	141503	40.00	40.00	07/17/2018	INV	PD	RENTAL OF AUD
CHECK DATE: 08/16/2018										
1547	21800013	06/22/2018	GD	141503	40.00	40.00	07/21/2018	INV	PD	RENTAL OF AUD
CHECK DATE: 08/16/2018										
1548	21800013	06/25/2018	GD	141503	225.00	225.00	07/24/2018	INV	PD	RENTAL OF AUD
CHECK DATE: 08/16/2018										
1550	21800013	06/28/2018	GD	141503	76.00	76.00	07/27/2018	INV	PD	RENTAL OF AUD
CHECK DATE: 08/16/2018										
1544	21800013	06/22/2018	GD	141503	120.00	120.00	07/21/2018	INV	PD	RENTAL OF AUD
CHECK DATE: 08/16/2018										
1545	21800013	06/22/2018	GD	141503	40.00	40.00	07/21/2018	INV	PD	RENTAL OF AUD
CHECK DATE: 08/16/2018										
					16,024.00					
2872 BROWN										
1769		07/30/2018	GD	141737	100.00	100.00	08/30/2018	INV	PD	REFUND/P&R#18
CHECK DATE: 08/23/2018										
1627 BSN SPORTS INC										
1147	453284	06/25/2018	GD	141504	2,857.56	2,857.56	07/25/2018	INV	PD	AIRCRAFT CABL
CHECK DATE: 08/16/2018										
1153	4532846	06/25/2018	GD	141504	3,550.00	3,550.00	07/25/2018	INV	PD	INSTALLATION
CHECK DATE: 08/16/2018										
857	453555	06/26/2018	GD	141657	775.27	775.27	06/26/2018	INV	PD	SPORTS SUPPLI
CHECK DATE: 08/16/2018										
855	453403	06/19/2018	GD	141738	565.90	565.90	06/19/2018	INV	PD	SPORTS SUPPLI
CHECK DATE: 08/23/2018										
					7,748.73					
761 BUTLER										
1374		08/07/2018	GD	141505	1,875.37	1,875.37	08/09/2018	INV	PD	COMPUTER LOAN
CHECK DATE: 08/16/2018										
6158 CALIFORNIA TRAFFIC CONTROL										
1176		11/07/2017	GD	141506	1,700.00	1,700.00	12/07/2017	INV	PD	REFUND/ENG/#7
CHECK DATE: 08/16/2018										
79 CALIFORNIA WATER SERVICE CO										
16291		06/28/2018	GD	141507	67,953.07	67,953.07	08/15/2018	INV	PD	9496500000 WA
CHECK DATE: 08/16/2018										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6014 CANSE, LAURA										
1145		05/17/2018	GD	141508	60.00	60.00	06/17/2018	INV	PD	REFUND/DAY CA
CHECK DATE: 08/16/2018										
1761 CARR SR										
1234		07/19/2018	GD	141509	35.00	35.00	08/09/2018	INV	PD	7/19/18 PUBLI
CHECK DATE: 08/16/2018										
3890 CARRIM										
1149		07/24/2018	GD	141510	35.00	35.00	08/09/2018	INV	PD	7/24/18 BULLY
CHECK DATE: 08/16/2018										
6106 CARSON CHRISTIAN SCHOOL										
1574		07/25/2018	GD	141680	500.00	500.00	08/25/2018	INV	PD	SEC. DEPOSIT/
CHECK DATE: 08/16/2018										
6042 CARSON CITIZEN CULTURAL ART										
1224		04/23/2018	GD	141511	974.00	974.00	06/30/2018	INV	PD	REFUND/P&R/#1
CHECK DATE: 08/16/2018										
3801 CARTER										
1661		07/24/2018	GD	141681	25.00	25.00	08/24/2018	INV	PD	SEC DEPOSIT/1
CHECK DATE: 08/16/2018										
2943 CASON										
1647		07/19/2018	GD	141682	100.00	100.00	08/19/2018	INV	PD	BARRICADE DEP
CHECK DATE: 08/16/2018										
1760 CHANEY										
1235		07/19/2018	GD	141512	35.00	35.00	08/09/2018	INV	PD	7/19/18 PUBLI
CHECK DATE: 08/16/2018										
1863 CHAVEZ, YOLANDA										
1496		08/14/2018	GD	141490	275.00	275.00	08/14/2018	INV	PD	CANDIDATE ADM
CHECK DATE: 08/14/2018										
6151 CINDY'S ENROACHMENT PERMIT SERVICE										
1315		09/07/2017	GD	141513	1,200.00	1,200.00	05/11/2018	INV	PD	REFUND/ENG/#7
CHECK DATE: 08/16/2018										
1318		08/01/2017	GD	141513	1,125.00	1,125.00	05/19/2018	INV	PD	REFUND/ENG/#7
CHECK DATE: 08/16/2018										
1321		11/13/2017	GD	141513	975.00	975.00	05/19/2018	INV	PD	REFUND/ENG/#7
CHECK DATE: 08/16/2018										
1249		09/07/2017	GD	141513	1,350.00	1,350.00	10/07/2017	INV	PD	REFUND/ENG/#7

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/16/2018										
					4,650.00					
114 CITY OF CARSON PETTY CASH FUND										
1556		08/06/2018	GD	141514	548.69	548.69	08/16/2018	INV	PD	REPLENISH FUN
CHECK DATE: 08/16/2018										
6138 COFFEY, SIMMIE										
1660		07/24/2018	GD	141683	200.00	200.00	08/24/2018	INV	PD	SEC DEPOSIT/1
CHECK DATE: 08/16/2018										
1311 COGUT										
1236		07/19/2018	GD	141515	35.00	35.00	08/09/2018	INV	PD	7/19/18 PUBLI
CHECK DATE: 08/16/2018										
3747 COLEMAN										
1328		02/28/2018	GD	141516	96.00	96.00	08/09/2018	INV	PD	REFUND/TRANSP
CHECK DATE: 08/16/2018										
1300 COMMERCIAL AQUATIC SERVICES INC										
1941	21800015	01/19/2018	GD	141739	847.86	847.86	02/18/2018	INV	PD	1/19/18 SERVI
CHECK DATE: 08/23/2018										
1942	21800015	03/08/2018	GD	141739	1,926.76	1,926.76	04/07/2018	INV	PD	3/6-8/18 SERV
CHECK DATE: 08/23/2018										
1943	21800015	03/27/2018	GD	141739	855.25	855.25	04/26/2018	INV	PD	3/27/18 SERV
CHECK DATE: 08/23/2018										
					3,629.87					
1209 THE COUNSELING TEAM INTERNATIONAL										
1721	202097	06/18/2018	GD	141517	8,400.00	8,400.00	07/17/2018	INV	PD	CONSULT SERVI
CHECK DATE: 08/16/2018										
1717	202097	03/28/2018	GD	141658	7,900.00	7,900.00	04/27/2018	INV	PD	3'18 CONSULT
CHECK DATE: 08/16/2018										
1718	202097	05/10/2018	GD	141658	8,900.00	8,900.00	06/09/2018	INV	PD	CONSULT SERVI
CHECK DATE: 08/16/2018										
1719	202097	04/05/2018	GD	141658	8,600.00	8,600.00	05/04/2018	INV	PD	CONSULT SERVI
CHECK DATE: 08/16/2018										
1720	202097	06/07/2018	GD	141740	9,800.00	9,800.00	07/06/2018	INV	PD	CONSULT SERVI
CHECK DATE: 08/23/2018										
					43,600.00					
6177 CUICO, JUANITO										
1650		07/19/2018	GD	141684	127.00	127.00	08/19/2018	INV	PD	REFUND/VSC/MB
CHECK DATE: 08/16/2018										
6140 CUNNINGHAM, RASHAD										
1665		07/24/2018	GD	141685	175.00	175.00	08/24/2018	INV	PD	SEC DEPOSIT/1

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/16/2018										
127 DAILY BREEZE NEWSPAPER										
802	1062556	06/11/2018	GD	141518	326.48	326.48	07/11/2018	INV	PD	PUBLICATION O
CHECK DATE: 08/16/2018										
268 DAILY JOURNAL CORP										
710	106257	06/07/2018	GD	141519	172.90	172.90	07/07/2018	INV	PD	PUBLICATION N
CHECK DATE: 08/16/2018										
6159 DAVIS, DIONNE										
1168		06/13/2018	GD	141520	100.00	100.00	07/13/2018	INV	PD	REFUND/ENG/#7
CHECK DATE: 08/16/2018										
6123 DAVIS, SHATERRA										
1775		07/30/2018	GD	141741	100.00	100.00	08/30/2018	INV	PD	REFUND/P&R#18
CHECK DATE: 08/23/2018										
1661 DAVIS										
1292		07/16/2018	GD	141521	35.00	35.00	08/09/2018	INV	PD	7/16/18 VETER
CHECK DATE: 08/16/2018										
6164 DE CASTRO, MARK										
1532		07/03/2018	GD	141522	175.00	175.00	08/03/2018	INV	PD	SEC. DEPOSIT/
CHECK DATE: 08/16/2018										
2637 DEERE AND COMPANY										
864	453444	06/25/2018	GD	141659	14,835.68	14,835.68	07/12/2018	INV	PD	GROUNDS MAINT
CHECK DATE: 08/16/2018										
4227 DELA CRUZ-MANIO										
1267		07/23/2018	GD	141523	35.00	35.00	08/09/2018	INV	PD	7/23/18 WOMEN
CHECK DATE: 08/16/2018										
1260		06/25/2018	GD	141523	35.00	35.00	08/09/2018	INV	PD	6/25/18 WOMEN
CHECK DATE: 08/16/2018										
					70.00					
358 DELL COMPUTER CORP										
852	453218	07/31/2018	GD	141660	1,328.55	1,328.55	07/31/2018	INV	PD	COMPUTER SUPP
CHECK DATE: 08/16/2018										
6136 DELUNA, GRACIELA										
1651		07/24/2018	GD	141686	25.00	25.00	08/24/2018	INV	PD	SEC. DEPOSIT/
CHECK DATE: 08/16/2018										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1155 DISH										
863		06/28/2018	GD	141524	252.42	252.42	07/28/2018	INV	PD	6/28/18-7/27/
CHECK DATE: 08/16/2018										
6097 DUCKSWORTH, TINA										
1502		07/25/2018	GD	141687	250.00	250.00	08/25/2018	INV	PD	REFUND $250 D
CHECK DATE: 08/16/2018										
399 DUNN EDWARDS PAINT CO										
1431	6286	03/19/2018	GD	141525	417.56	417.56	04/19/2018	INV	PD	PAINT
CHECK DATE: 08/16/2018										
1432	6286	03/19/2018	GD	141525	417.56	417.56	04/18/2018	INV	PD	PAINT
CHECK DATE: 08/16/2018										
1433	6286	03/19/2018	GD	141525	-417.56	-417.56	04/18/2018	CRM	PD	CREDIT/PAINT
CHECK DATE: 08/16/2018										
1434	6286	04/04/2018	GD	141525	417.57	417.57	05/03/2018	INV	PD	PAINT
CHECK DATE: 08/16/2018										
1436	6286	04/12/2018	GD	141525	197.86	197.86	05/11/2018	INV	PD	PAINT
CHECK DATE: 08/16/2018										
1437	6286	04/19/2018	GD	141525	644.69	644.69	05/18/2018	INV	PD	PAINT/SUPPLIE
CHECK DATE: 08/16/2018										
1438	6286	05/08/2018	GD	141525	154.90	154.90	06/07/2018	INV	PD	PAINT/SUPPLIE
CHECK DATE: 08/16/2018										
1439	6286	04/30/2018	GD	141525	613.27	613.27	05/29/2018	INV	PD	PAINT/SUPPLIE
CHECK DATE: 08/16/2018										
1440	6286	05/03/2018	GD	141525	82.79	82.79	06/02/2018	INV	PD	PAINT
CHECK DATE: 08/16/2018										
1441	6286	10/03/2017	GD	141525	487.39	487.39	11/02/2017	INV	PD	PAINT
CHECK DATE: 08/16/2018										
1442	6286	11/16/2017	GD	141525	218.89	218.89	12/15/2017	INV	PD	PAINT/SUPPLIE
CHECK DATE: 08/16/2018										
1443	6286	04/03/2018	GD	141525	278.37	278.37	05/02/2018	INV	PD	PAINT
CHECK DATE: 08/16/2018										
					3,513.29					
6131 EDIRISINGHE, SUPUN										
1595		03/21/2018	GD	141661	240.00	240.00	08/21/2018	INV	PD	REFUND/VSPC #
CHECK DATE: 08/16/2018										
6184 EKWEGH, TAVONIA										
1622		06/25/2016	GD	141526	100.00	100.00	07/25/2018	INV	PD	REFUND/P&R #1
CHECK DATE: 08/16/2018										
83 FEDERAL EXPRESS CORP										
1253	106260	07/13/2018	GD	141527	15.90	15.90	08/02/2018	INV	PD	COURIER SERVI
CHECK DATE: 08/16/2018										
6180 FELIX, KIMBERLY										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1644		07/19/2018	GD	141688	100.00	100.00	08/19/2018	INV	PD	BARRICADE DEP
CHECK DATE: 08/16/2018										
4223 FIELDER										
1268		07/23/2018	GD	141528	35.00	35.00	08/09/2018	INV	PD	7/23/18 WOMEN
CHECK DATE: 08/16/2018										
1261		06/25/2018	GD	141528	35.00	35.00	08/09/2018	INV	PD	6/25/18 WOMEN
CHECK DATE: 08/16/2018										
					70.00					
2192 FIELDS-ROBINSON										
1262		06/25/2018	GD	141529	35.00	35.00	08/09/2018	INV	PD	6/25/18 WOMEN
CHECK DATE: 08/16/2018										
1269		07/23/2018	GD	141529	35.00	35.00	08/09/2018	INV	PD	7/23/18 WOMEN
CHECK DATE: 08/16/2018										
					70.00					
4734 FLEMING										
1150		07/24/2018	GD	141530	35.00	35.00	08/09/2018	INV	PD	7/24/18 BULLY
CHECK DATE: 08/16/2018										
6118 FORD, EVELIN										
1483		07/26/2018	GD	141689	500.00	500.00	08/26/2018	INV	PD	REFUND 500 DE
CHECK DATE: 08/16/2018										
1849 FOSTER										
1270		07/23/2018	GD	141531	35.00	35.00	08/09/2018	INV	PD	7/23/18 WOMEN
CHECK DATE: 08/16/2018										
6089 FRANKLIN, SHELINDA										
1467		06/04/2018	GD	141532	25.00	25.00	08/16/2018	INV	PD	REFUND/P&R #1
CHECK DATE: 08/16/2018										
1687		07/24/2018	GD	141690	175.30	175.30	08/24/2018	INV	PD	REFUND/CANCEL
CHECK DATE: 08/16/2018										
					200.30					
6104 FREEMONT COLLEGE										
1485		07/24/2018	GD	141691	500.00	500.00	08/24/2018	INV	PD	REFUND 500 DE
CHECK DATE: 08/16/2018										
1573		07/20/2018	GD	141691	134.00	134.00	08/20/2018	INV	PD	OVERPAYMENT
CHECK DATE: 08/16/2018										
					634.00					
1268 GBROS INC										
1334	21900041	06/18/2018	GD	141533	73.01	73.01	07/18/2018	INV	PD	PLAQUE
CHECK DATE: 08/16/2018										
1702	21900073	06/28/2018	GD	141662	362.99	362.99	07/27/2018	INV	PD	AWARD/RETIREE

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/16/2018										
					436.00					
5044 GALEON										
1294		07/16/2018	GD	141534	35.00	35.00	08/09/2018	INV	PD	7/16/18 VETER
CHECK DATE: 08/16/2018										
6165 GARCIA DOLORES										
1531		06/27/2018	GD	141535	125.00	125.00	07/27/2018	INV	PD	SEC. DEPOSIT/
CHECK DATE: 08/16/2018										
941 GOLDEN STATE WATER COMPANY										
1351		07/19/2018	GD	141536	8,833.80	8,833.80	08/09/2018	INV	PD	00029000007
CHECK DATE: 08/16/2018										
1382		07/30/2018	GD	141536	169.30	169.30	08/09/2018	INV	PD	16335000002
CHECK DATE: 08/16/2018										
1383		07/30/2018	GD	141536	5,824.20	5,824.20	08/09/2018	INV	PD	43615000007
CHECK DATE: 08/16/2018										
1384		07/30/2018	GD	141536	237.50	237.50	08/09/2018	INV	PD	46930300002
CHECK DATE: 08/16/2018										
1385		07/30/2018	GD	141536	957.20	957.20	08/09/2018	INV	PD	53615000006
CHECK DATE: 08/16/2018										
1386		07/30/2018	GD	141536	44.58	44.58	08/09/2018	INV	PD	56930300001
CHECK DATE: 08/16/2018										
1367		07/19/2018	GD	141536	2,010.41	2,010.41	08/09/2018	INV	PD	99919000002
CHECK DATE: 08/16/2018										
1523		07/30/2018	GD	141536	101.38	101.38	08/09/2018	INV	PD	99162945127
CHECK DATE: 08/16/2018										
1500		07/30/2018	GD	141536	162.20	162.20	08/09/2018	INV	PD	81574300000
CHECK DATE: 08/16/2018										
1504		07/30/2018	GD	141536	217.28	217.28	08/09/2018	INV	PD	91574300009
CHECK DATE: 08/16/2018										
1510		07/30/2018	GD	141536	50.69	50.69	08/09/2018	INV	PD	92335000003
CHECK DATE: 08/16/2018										
1592		08/03/2018	GD	141536	163.71	163.71	08/16/2018	INV	PD	19919000000
CHECK DATE: 08/16/2018										
1594		08/03/2018	GD	141536	174.16	174.16	08/16/2018	INV	PD	49919000007
CHECK DATE: 08/16/2018										
1604		08/03/2018	GD	141536	351.71	351.71	08/09/2018	INV	PD	69919000005
CHECK DATE: 08/16/2018										
1605		08/03/2018	GD	141536	2,006.93	2,006.93	08/09/2018	INV	PD	70029000000
CHECK DATE: 08/16/2018										
1606		08/03/2018	GD	141536	34.44	34.44	08/09/2018	INV	PD	72104400006
CHECK DATE: 08/16/2018										
1608		08/03/2018	GD	141536	163.71	163.71	08/09/2018	INV	PD	79919000004
CHECK DATE: 08/16/2018										
1610		08/03/2018	GD	141536	1,149.64	1,149.64	08/09/2018	INV	PD	82104400005
CHECK DATE: 08/16/2018										
					22,652.84					
6119 GOMEZ, JORGE										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1698		07/12/2018	GD	141537	483.60	483.60	07/21/2018	INV	PD	REFUND/COMM C
CHECK DATE: 08/16/2018										
421 GOPHER SPORT										
1110	453531	06/26/2018	GD	141663	721.67	721.67	06/26/2018	INV	PD	SPORT SUPPLIE
CHECK DATE: 08/16/2018										
6188 HAWKINS, LISA										
1465		07/03/2018	GD	141538	100.00	100.00	07/26/2018	INV	PD	REFUND/P&R #1
CHECK DATE: 08/16/2018										
6125 HAYLOCK, CRYSTAL										
1756		07/30/2018	GD	141539	25.00	25.00	08/30/2018	INV	PD	SEC DEPOSIT/1
CHECK DATE: 08/16/2018										
2212 HD SUPPLY CONSTRUCTION										
1120	106375	06/27/2018	GD	141664	221.67	221.67	06/27/2018	INV	PD	CONCRETE CAR
CHECK DATE: 08/16/2018										
754 HERMAN WEISSKER INC										
1323		11/30/2017	GD	141540	150.00	150.00	02/23/2018	INV	PD	REFUND/ENG/#7
CHECK DATE: 08/16/2018										
1535		06/25/2018	GD	141540	150.00	150.00	07/25/2018	INV	PD	OVERPAYMENT
CHECK DATE: 08/16/2018										
					300.00					
6178 HERRERA, MARIA										
1648		07/19/2018	GD	141692	100.00	100.00	08/19/2018	INV	PD	BARRICADE DEP
CHECK DATE: 08/16/2018										
6142 HILLMAN, JOICE										
1666		07/19/2018	GD	141693	265.70	265.70	08/19/2018	INV	PD	FULL REFUND/E
CHECK DATE: 08/16/2018										
234 THE HOME DEPOT INC										
1638	106290	03/20/2018	GD	141665	-217.91	-217.91	03/20/2018	CRM	PD	CREDIT/CHOP S
CHECK DATE: 08/16/2018										
1641	106290	03/21/2018	GD	141665	83.77	83.77	04/20/2018	INV	PD	ORGANIZER/TOG
CHECK DATE: 08/16/2018										
1616	106290	03/19/2018	GD	141665	770.65	770.65	04/18/2018	INV	PD	WET TILE SAW
CHECK DATE: 08/16/2018										
1620	106290	03/19/2018	GD	141665	91.91	91.91	04/18/2018	INV	PD	DIAMOND PAVER
CHECK DATE: 08/16/2018										
1624	106290	03/19/2018	GD	141665	74.74	74.74	04/18/2018	INV	PD	SHOVEL/PLANTE
CHECK DATE: 08/16/2018										
1625	106290	03/22/2018	GD	141665	31.43	31.43	04/21/2018	INV	PD	WHT FOAM/SPRA
CHECK DATE: 08/16/2018										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1628	106290	03/27/2018	GD	141665	24.06	24.06	04/26/2018	INV	PD	DIMMER SWITCH
CHECK DATE: 08/16/2018										
1631	106290	03/20/2018	GD	141665	334.79	334.79	04/19/2018	INV	PD	TENSION BAR/L
CHECK DATE: 08/16/2018										
1633	106290	03/20/2018	GD	141665	102.22	102.22	04/19/2018	INV	PD	KITCHEN FAUCE
CHECK DATE: 08/16/2018										
1635	106290	03/20/2018	GD	141665	286.76	286.76	04/19/2018	INV	PD	CHOP SAW/BLAD
CHECK DATE: 08/16/2018										
1663	106290	03/23/2018	GD	141665	51.41	51.41	04/22/2018	INV	PD	TOOL POUCH/VO
CHECK DATE: 08/16/2018										
1667	106290	03/23/2018	GD	141665	67.58	67.58	04/22/2018	INV	PD	CONDUIT/LIQTI
CHECK DATE: 08/16/2018										
1655	106290	03/23/2018	GD	141665	36.23	36.23	04/22/2018	INV	PD	ANCHOR KIT/SA
CHECK DATE: 08/16/2018										
1669	106290	03/24/2018	GD	141665	27.18	27.18	04/23/2018	INV	PD	NUTDRIVER/HAM
CHECK DATE: 08/16/2018										
1670	106290	03/24/2018	GD	141665	77.23	77.23	04/23/2018	INV	PD	CYLINDRICAL C
CHECK DATE: 08/16/2018										
1671	106290	03/21/2018	GD	141665	21.35	21.35	04/20/2018	INV	PD	CONCRETE
CHECK DATE: 08/16/2018										
1673	106290	03/21/2018	GD	141665	186.57	186.57	04/20/2018	INV	PD	SOCKET SET/ST
CHECK DATE: 08/16/2018										
1674	106290	03/22/2018	GD	141665	81.58	81.58	04/21/2018	INV	PD	INTERLOCKING
CHECK DATE: 08/16/2018										
1675	106290	03/22/2018	GD	141665	32.65	32.65	04/21/2018	INV	PD	CONCRETE MIX
CHECK DATE: 08/16/2018										
1676	106290	03/22/2018	GD	141665	141.74	141.74	04/21/2018	INV	PD	ORGANIZER BAC
CHECK DATE: 08/16/2018										
					2,305.94					
4858 HOTLINE CONSTRUCTION INC										
1245		05/30/2017	GD	141541	900.00	900.00	06/30/2018	INV	PD	REFUND/ENG/#7
CHECK DATE: 08/16/2018										
3108 HOUZE										
1271		07/23/2018	GD	141542	35.00	35.00	08/09/2018	INV	PD	7/23/18 WOMEN
CHECK DATE: 08/16/2018										
6169 HOWARD, KAREEMA										
1377		06/13/2018	GD	141543	18.00	18.00	06/30/2018	INV	PD	REFUND/P&R/#1
CHECK DATE: 08/16/2018										
1254 HUB INTERNATIONAL										
536	106232	05/30/2018	GD	141544	164.16	164.16	06/15/2018	INV	PD	EVENT INSUR.-
CHECK DATE: 08/16/2018										
538	106232	05/30/2018	GD	141544	164.16	164.16	06/15/2018	INV	PD	EVENT INSUR.
CHECK DATE: 08/16/2018										
539	106232	05/30/2018	GD	141544	148.68	148.68	06/15/2018	INV	PD	EVENT INSUR.5
CHECK DATE: 08/16/2018										
540	106232	05/30/2018	GD	141544	148.68	148.68	06/15/2018	INV	PD	EVENT INSUR.
CHECK DATE: 08/16/2018										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					625.68					
6163 HUFF, PRECIOUS										
1533		07/09/2018	GD	141545	125.00	125.00	08/09/2018	INV	PD	SEC. DEPOSIT/
CHECK DATE: 08/16/2018										
6099 JAMES, FRANCES										
1494		07/25/2018	GD	141694	250.00	250.00	08/25/2018	INV	PD	REFUND $250 D
CHECK DATE: 08/16/2018										
6167 JARA, ALEJANDRA										
1525		07/09/2018	GD	141546	200.00	200.00	08/09/2018	INV	PD	SEC. DEPOSIT/
CHECK DATE: 08/16/2018										
1188 JOHNSON										
1643		07/19/2018	GD	141695	100.00	100.00	08/19/2018	INV	PD	BARRICADE DEP
CHECK DATE: 08/16/2018										
6127 JOHNSON, SHAMEKA										
1751		07/30/2018	GD	141547	175.00	175.00	08/30/2018	INV	PD	SEC DEPOSIT/1
CHECK DATE: 08/16/2018										
6059 JOHNSON, VERONICA										
1194		07/24/2018	GD	141548	35.00	35.00	08/09/2018	INV	PD	7/24/18 BULLY
CHECK DATE: 08/16/2018										
4823 JONES										
1196		07/24/2018	GD	141549	35.00	35.00	08/09/2018	INV	PD	7/24/18 BULLY
CHECK DATE: 08/16/2018										
4478 KING										
1263		06/25/2018	GD	141550	35.00	35.00	08/09/2018	INV	PD	6/25/18 WOMEN
CHECK DATE: 08/16/2018										
94 LAKESHORE LEARNING MATERIALS										
854	453481	06/15/2018	GD	141666	979.55	979.55	07/31/2018	INV	PD	SCHOOL SUPPLI
CHECK DATE: 08/16/2018										
858	453466	06/24/2018	GD	141666	250.00	250.00	06/24/2018	INV	PD	LEARNING SUPP
CHECK DATE: 08/16/2018										
					1,229.55					
4735 LEAEA										
1200		07/24/2018	GD	141551	35.00	35.00	08/09/2018	INV	PD	7/24/18 BULLY
CHECK DATE: 08/16/2018										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
95 LEAGUE OF CALIFORNIA CITIES										
1645	21900106	06/05/2018	GD	141552	1,412.25	1,412.25	07/04/2018	INV	PD	MEMBERSHIP DU
CHECK DATE: 08/16/2018										
966 THE LIFEGUARD STORE										
1098	453300	05/08/2018	GD	141553	360.00	360.00	06/08/2018	INV	PD	MEASUREMENT S
CHECK DATE: 08/16/2018										
1101	453300	05/10/2018	GD	141553	1,127.00	1,127.00	06/10/2018	INV	PD	RUNNER CAPS/W
CHECK DATE: 08/16/2018										
					1,487.00					
67 LOS ANGELES COUNTY										
1190	202123	07/15/2018	GD	141554	30,187.72	30,187.72	08/15/2018	INV	PD	6'18 HOUSING
CHECK DATE: 08/16/2018										
72 LOS ANGELES COUNTY REGISTRAR RECORDER										
1903		06/26/2018	GD	141742	300.00	300.00	08/22/2018	INV	PD	FILLING FEE/F
CHECK DATE: 08/23/2018										
74 LOS ANGELES COUNTY SHERIFFS DEPT										
1798	202120	06/06/2018	GD	141743	1,187,029.02	1,187,029.02	08/05/2018	INV	PD	5'18 LAW ENF
CHECK DATE: 08/23/2018										
1819	202120	07/20/2018	GD	141743	331.40	331.40	08/19/2018	INV	PD	6'18 PRISONER
CHECK DATE: 08/23/2018										
					1,187,360.42					
4736 LOTT										
1201		07/24/2018	GD	141555	35.00	35.00	08/09/2018	INV	PD	7/24/18 BULLY
CHECK DATE: 08/16/2018										
6156 LOZANOS CONSTRUCTION										
1230		01/10/2018	GD	141556	300.00	300.00	02/10/2018	INV	PD	REFUND/ENG/#7
CHECK DATE: 08/16/2018										
2982 LUNA										
1686		05/16/2018	GD	141557	200.00	200.00	08/06/2018	INV	PD	REFUND/P&R #1
CHECK DATE: 08/16/2018										
3375 MAMOE										
1298		07/16/2018	GD	141558	35.00	35.00	08/09/2018	INV	PD	7/16/18 VETER
CHECK DATE: 08/16/2018										
3337 MANRIQUEZ										
1240		07/23/2018	GD	141559	35.00	35.00	08/09/2018	INV	PD	7/23/18 TECH
CHECK DATE: 08/16/2018										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6183 MAZLER, HAGGAI										
1639		07/16/2018	GD	141560	125.00	125.00	08/16/2018	INV	PD	SEC. DEPOSIT/
CHECK DATE: 08/16/2018										
971 MOMOLI										
1239		07/23/2018	GD	141561	35.00	35.00	08/09/2018	INV	PD	7/23/18 TECH
CHECK DATE: 08/16/2018										
787 MONJARAS AND WISMEYER GROUP INC										
566	21800002	04/19/2018	GD	141562	1,808.80	1,808.80	05/19/2018	INV	PD	3/14/18-4/18/
CHECK DATE: 08/16/2018										
4173 MOOD MEDIA										
1649	106351	06/01/2018	GD	141563	102.00	102.00	06/30/2018	INV	PD	6'18 Service
CHECK DATE: 08/16/2018										
6081 MOOD MEDIA NORTH AMERICA HOLDINGS CORP										
1653	21900105	07/01/2018	GD	141564	102.00	102.00	07/31/2018	INV	PD	7'18 Service
CHECK DATE: 08/16/2018										
1654	21900105	08/01/2018	GD	141564	102.00	102.00	08/15/2018	INV	PD	8'18 Service
CHECK DATE: 08/16/2018										
					204.00					
6121 MORAN, LUIS										
1627		07/20/2018	GD	141696	55.00	55.00	08/20/2018	INV	PD	REFUND/SCHEDU
CHECK DATE: 08/16/2018										
4649 MORENO										
1237		07/19/2018	GD	141565	35.00	35.00	08/09/2018	INV	PD	7/19/18 PUBLI
CHECK DATE: 08/16/2018										
459 NATIONAL ALLIANCE FOR YOUTH SPORTS										
939	453482	06/18/2018	GD	141566	880.00	880.00	07/18/2018	INV	PD	STARTER KITS
CHECK DATE: 08/16/2018										
6128 NIX, CAROLYN										
1754		07/30/2018	GD	141567	125.00	125.00	08/30/2018	INV	PD	SEC DEPOSIT/1
CHECK DATE: 08/16/2018										
3098 NUNLEY										
482		06/26/2018	GD	141568	35.00	35.00	07/26/2018	INV	PD	6/26/18 PUBLI
CHECK DATE: 08/16/2018										
3176 OBIORA										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1242		07/23/2018	GD	141569	35.00	35.00	08/09/2018	INV	PD	7/23/18 TECH
CHECK DATE: 08/16/2018										
6107 OJB FOUNDATION										
1487		07/25/2018	GD	141697	250.00	250.00	08/25/2018	INV	PD	REFUND $250 D
CHECK DATE: 08/16/2018										
6185 OLADIMEJI, OLAMIDE										
1747		07/17/2018	GD	141570	25.00	25.00	08/17/2018	INV	PD	SEC DEPOSIT/1
CHECK DATE: 08/16/2018										
6133 OLIVER, CALEB										
1658		07/24/2018	GD	141698	100.00	100.00	08/24/2018	INV	PD	SEC. DEPOSIT/
CHECK DATE: 08/16/2018										
6190 ORJIAKOR, NNEKA										
1584		07/19/2018	GD	141699	125.00	125.00	08/19/2018	INV	PD	SEC. DEPOSIT/
CHECK DATE: 08/16/2018										
6102 OROZCO, ANGEL										
1491		07/25/2018	GD	141700	285.00	285.00	08/25/2018	INV	PD	REFUND 30% OF
CHECK DATE: 08/16/2018										
1493		07/25/2018	GD	141700	500.00	500.00	08/25/2018	INV	PD	REFUND $500 D
CHECK DATE: 08/16/2018										
					785.00					
6155 PACIFIC PROD SERVICES										
1184		09/28/2017	GD	141571	900.00	900.00	10/28/2017	INV	PD	REFUND/ENG/#7
CHECK DATE: 08/16/2018										
603 PAIGE COMPANY INC										
1352	21900016	08/06/2018	GD	141744	446.76	446.76	09/06/2018	INV	PD	UTILITY BOX
CHECK DATE: 08/23/2018										
6115 PALMER, AVERY										
1572		07/25/2018	GD	141701	244.20	244.20	08/25/2018	INV	PD	SEC. DEPOSIT/
CHECK DATE: 08/16/2018										
6181 PARKER, YVONNE										
1642		07/19/2018	GD	141702	25.00	25.00	08/19/2018	INV	PD	SEC. DEPOSIT/
CHECK DATE: 08/16/2018										
3832 PARS - PUBLIC AGENCY RETIREMENT SERVICES										
843	106405	06/11/2018	GD	141572	1,057.72	1,057.72	07/11/2018	INV	PD	4;18 PARS TRU

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/16/2018										
6157 PAVER PLUS INC.										
1180		04/19/2018	GD	141573	752.50	752.50	05/19/2018	INV	PD	REFUND/ENG/#7
CHECK DATE: 08/16/2018										
6130 PENDLETON, TONI										
1752		07/30/2018	GD	141574	175.00	175.00	08/30/2018	INV	PD	SEC DEPOSIT/1
CHECK DATE: 08/16/2018										
4740 PERRY										
1202		07/24/2018	GD	141575	35.00	35.00	08/09/2018	INV	PD	7/24/18 BULLY
CHECK DATE: 08/16/2018										
6091 PHINEAS, GEORGINA										
1505		07/25/2018	GD	141703	500.00	500.00	08/25/2018	INV	PD	REFUND $500 D
CHECK DATE: 08/16/2018										
6137 PINKNEY, JOHNNY										
1662		07/24/2018	GD	141704	25.00	25.00	08/24/2018	INV	PD	SEC DEPOSIT/1
CHECK DATE: 08/16/2018										
2636 PITTMON										
1299		07/16/2018	GD	141576	35.00	35.00	08/09/2018	INV	PD	7/16/18 VETER
CHECK DATE: 08/16/2018										
4402 POLLARD										
1462		06/20/2018	GD	141667	200.00	200.00	07/25/2018	INV	PD	REFUND/ENG/#7
CHECK DATE: 08/16/2018										
6110 PORTER, ANNIE										
1151		06/11/2018	GD	141577	160.00	160.00	07/11/2018	INV	PD	REFUND/AQUATI
CHECK DATE: 08/16/2018										
3487 PRECISION IMAGING NETWORK										
1621	453573	07/10/2018	GD	141668	604.79	604.79	08/09/2018	INV	PD	COLOR RIBBON/
CHECK DATE: 08/16/2018										
11 PREMIERE PRINTING AND GRAPHICS										
741	453480	06/25/2018	GD	141578	249.66	249.66	07/25/2018	INV	PD	CERTIFICATE O
CHECK DATE: 08/16/2018										
1126 PRICE										
1264		06/25/2018	GD	141579	35.00	35.00	08/09/2018	INV	PD	6/25/18 WOMEN

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/16/2018										
117 PRUDENTIAL OVERALL SUPPLY										
1362	106372	06/04/2018	GD	141745	132.52	132.52	07/04/2018	INV	PD	6'18 CUSTODIA
CHECK DATE: 08/23/2018										
1363	106372	06/11/2018	GD	141745	132.52	132.52	07/11/2018	INV	PD	6/11/18 CUSTO
CHECK DATE: 08/23/2018										
1364	106372	06/21/2018	GD	141745	86.84	86.84	07/21/2018	INV	PD	6'18 UNIFORM
CHECK DATE: 08/23/2018										
1365	106372	06/28/2018	GD	141745	86.84	86.84	07/28/2018	INV	PD	6'18 UNIFORM
CHECK DATE: 08/23/2018										
1368	106372	06/28/2018	GD	141745	239.03	239.03	07/28/2018	INV	PD	6'18 UNIFORM
CHECK DATE: 08/23/2018										
1369	106372	06/21/2018	GD	141745	239.03	239.03	07/21/2018	INV	PD	6'18 UNIFORM
CHECK DATE: 08/23/2018										
1370	106372	06/28/2018	GD	141745	6.01	6.01	07/28/2018	INV	PD	6'18 UNIFORM
CHECK DATE: 08/23/2018										
1371	106372	06/28/2018	GD	141745	13.12	13.12	07/28/2018	INV	PD	6'18 UNIFORM
CHECK DATE: 08/23/2018										
					935.91					
6135 RAMOS, MARIA										
1656		07/24/2018	GD	141705	25.00	25.00	08/24/2018	INV	PD	SEC. DEPOSIT/
CHECK DATE: 08/16/2018										
119 RED WING SHOE STORE										
1381	106221	10/10/2017	GD	141746	205.38	205.38	11/10/2017	INV	PD	9/28/18 SAFET
CHECK DATE: 08/23/2018										
1708 RENTERIA										
1286		07/26/2018	GD	141580	77.52	77.52	08/09/2018	INV	PD	6/4/18-6/29/1
CHECK DATE: 08/16/2018										
1306		07/31/2018	GD	141580	78.31	78.31	08/09/2018	INV	PD	7/2/18-7/31/1
CHECK DATE: 08/16/2018										
					155.83					
949 RESPOND SYSTEMS										
845	106339	06/19/2018	GD	141581	328.94	328.94	07/19/2018	INV	PD	FIRST AID RES
CHECK DATE: 08/16/2018										
6134 REYES, JHOANNA										
1657		07/24/2018	GD	141706	225.00	225.00	08/24/2018	INV	PD	SEC. DEPOSIT/
CHECK DATE: 08/16/2018										
10000 RFC REFUNDS										
1678		07/11/2018	GD	141582	175.00	175.00	08/11/2018	INV	PD	SEC DEPOSIT/1
CHECK DATE: 08/16/2018										
1450		05/22/2018	GD	141583	200.00	200.00	08/17/2018	INV	PD	REFUND/P&R #1

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/16/2018										
1537		07/12/2018	GD	141584	125.00	125.00	08/12/2018	INV	PD	SEC. DEPOSIT/
CHECK DATE: 08/16/2018										
1733		07/19/2018	GD	141585	25.00	25.00	08/19/2018	INV	PD	SEC DEPOSIT/1
CHECK DATE: 08/16/2018										
1745		07/24/2018	GD	141586	25.00	25.00	08/24/2018	INV	PD	SEC DEPOSIT/1
CHECK DATE: 08/16/2018										
1762		07/11/2018	GD	141587	25.00	25.00	08/11/2018	INV	PD	SEC DEPOSIT/1
CHECK DATE: 08/16/2018										
1761		07/11/2018	GD	141588	175.00	175.00	08/11/2018	INV	PD	SEC DEPOSIT/1
CHECK DATE: 08/16/2018										
1564		07/11/2018	GD	141589	200.00	200.00	08/11/2018	INV	PD	SEC. DEPOSIT/
CHECK DATE: 08/16/2018										
1760		07/19/2018	GD	141590	125.00	125.00	08/19/2018	INV	PD	SEC DEPOSIT/1
CHECK DATE: 08/16/2018										
1388		04/03/2018	GD	141591	100.00	100.00	08/10/2018	INV	PD	REFUND/P&R/#1
CHECK DATE: 08/16/2018										
1680		07/11/2018	GD	141592	125.00	125.00	08/11/2018	INV	PD	SEC DEPOSIT/1
CHECK DATE: 08/16/2018										
1691		07/11/2018	GD	141593	200.00	200.00	08/11/2018	INV	PD	SEC DEPOSIT/1
CHECK DATE: 08/16/2018										
1699		06/05/2018	GD	141594	100.00	100.00	07/21/2018	INV	PD	REFUND/P&R #1
CHECK DATE: 08/16/2018										
1764		07/11/2018	GD	141595	25.00	25.00	08/11/2018	INV	PD	SEC DEPOSIT/1
CHECK DATE: 08/16/2018										
1765		07/17/2018	GD	141596	250.60	250.60	08/17/2018	INV	PD	SEC DEPOSIT/1
CHECK DATE: 08/16/2018										
1562		07/16/2018	GD	141597	25.00	25.00	08/16/2018	INV	PD	SEC. DEPOSIT/
CHECK DATE: 08/16/2018										
1619		05/22/2018	GD	141598	250.00	250.00	08/10/2018	INV	PD	REFUND/COMM C
CHECK DATE: 08/16/2018										
1456		02/06/2018	GD	141599	250.00	250.00	08/17/2018	INV	PD	REFUND/COMM C
CHECK DATE: 08/16/2018										
1618		05/03/2018	GD	141600	150.00	150.00	08/10/2018	INV	PD	REFUND/COMM C
CHECK DATE: 08/16/2018										
1565		07/11/2018	GD	141601	200.00	200.00	08/11/2018	INV	PD	SEC. DEPOSIT/
CHECK DATE: 08/16/2018										
1759		07/19/2018	GD	141602	25.00	25.00	08/19/2018	INV	PD	SEC DEPOSIT/1
CHECK DATE: 08/16/2018										
1714		08/06/2018	GD	141603	225.30	225.30	09/06/2018	INV	PD	REFUND/P&R #1
CHECK DATE: 08/16/2018										
1750		08/01/2018	GD	141604	50.00	50.00	09/01/2018	INV	PD	SEC DEPOSIT/1
CHECK DATE: 08/16/2018										
1749		08/01/2018	GD	141605	139.80	139.80	09/02/2018	INV	PD	SEC DEPOSIT/1
CHECK DATE: 08/16/2018										
1705		05/21/2018	GD	141606	100.00	100.00	07/28/2018	INV	PD	REFUND/P&R #1
CHECK DATE: 08/16/2018										
1561		07/16/2018	GD	141607	175.00	175.00	08/16/2018	INV	PD	SECURITY DEPO
CHECK DATE: 08/16/2018										
1599		02/06/2018	GD	141608	500.00	500.00	08/13/2018	INV	PD	REFUND/COMM C
CHECK DATE: 08/16/2018										
1696		07/11/2018	GD	141609	25.00	25.00	08/11/2018	INV	PD	SEC DEPOSIT/1
CHECK DATE: 08/16/2018										
1614		02/07/2018	GD	141610	250.00	250.00	08/10/2018	INV	PD	REFUND/COMM C
CHECK DATE: 08/16/2018										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1469		03/01/2018	GD	141611	500.00	500.00	07/31/2018	INV	PD	REFUND/COMM C
CHECK DATE: 08/16/2018										
1738		08/01/2018	GD	141612	125.00	125.00	09/01/2018	INV	PD	SEC DEPOSIT/1
CHECK DATE: 08/16/2018										
1589		05/05/2018	GD	141613	500.00	500.00	05/21/2018	INV	PD	REFUND/COMM C
CHECK DATE: 08/16/2018										
1689		07/11/2018	GD	141614	25.00	25.00	08/11/2018	INV	PD	SEC DEPOSIT/1
CHECK DATE: 08/16/2018										
1693		07/11/2018	GD	141615	50.00	50.00	08/12/2018	INV	PD	SEC DEPOSIT/1
CHECK DATE: 08/16/2018										
1690		07/11/2018	GD	141616	175.00	175.00	08/11/2018	INV	PD	SEC DEPOSIT/1
CHECK DATE: 08/16/2018										
1758		07/19/2018	GD	141617	125.00	125.00	08/19/2018	INV	PD	SEC DEPOSIT/1
CHECK DATE: 08/16/2018										
1472		05/16/2018	GD	141618	92.20	92.20	08/10/2018	INV	PD	REFUND/
CHECK DATE: 08/16/2018										
1746		07/19/2018	GD	141619	125.00	125.00	08/19/2018	INV	PD	SEC DEPOSIT/9
CHECK DATE: 08/16/2018										
1684		07/11/2018	GD	141620	100.00	100.00	08/11/2018	INV	PD	SEC DEPOSIT/1
CHECK DATE: 08/16/2018										
1688		07/11/2018	GD	141621	200.00	200.00	08/11/2018	INV	PD	SEC DEPOSIT/1
CHECK DATE: 08/16/2018										
1709		05/02/2018	GD	141622	175.00	175.00	07/14/2018	INV	PD	REFUND/P&R #1
CHECK DATE: 08/16/2018										
1563		07/16/2018	GD	141623	125.00	125.00	08/16/2018	INV	PD	SEC. DEPOSIT/
CHECK DATE: 08/16/2018										
1763		07/11/2018	GD	141624	25.00	25.00	08/11/2018	INV	PD	SEC DEPOSIT/1
CHECK DATE: 08/16/2018										
1603		08/07/2018	GD	141669	25.00	25.00	09/07/2018	INV	PD	REFUND/YOUTH
CHECK DATE: 08/16/2018										
1711		06/07/2018	GD	141670	125.00	125.00	08/16/2018	INV	PD	REFUND/VSPC #
CHECK DATE: 08/16/2018										
1466		07/09/2018	GD	141671	100.00	100.00	07/25/2018	INV	PD	REFUND/ENG/#7
CHECK DATE: 08/16/2018										
1461		07/09/2018	GD	141672	100.00	100.00	07/23/2018	INV	PD	REFUND/ENG/#7
CHECK DATE: 08/16/2018										
1543		07/19/2018	GD	141707	175.00	175.00	08/19/2018	INV	PD	SEC. DEPOSIT/
CHECK DATE: 08/16/2018										
1552		07/17/2018	GD	141708	25.00	25.00	08/17/2018	INV	PD	SECURITY DEPO
CHECK DATE: 08/16/2018										
1566		07/19/2018	GD	141709	100.00	100.00	08/19/2018	INV	PD	SEC. DEPOSIT/
CHECK DATE: 08/16/2018										
1630		07/19/2018	GD	141710	175.00	175.00	08/19/2018	INV	PD	SEC. DEPOSIT/
CHECK DATE: 08/16/2018										
1697		07/19/2018	GD	141711	25.00	25.00	08/19/2018	INV	PD	SEC DEPOSIT/1
CHECK DATE: 08/16/2018										
1555		07/17/2018	GD	141712	175.00	175.00	08/17/2018	INV	PD	SECURITY DEPO
CHECK DATE: 08/16/2018										
1539		07/19/2018	GD	141713	175.00	175.00	08/19/2018	INV	PD	SEC. DEPOSIT/
CHECK DATE: 08/16/2018										
1560		07/17/2018	GD	141714	125.00	125.00	08/17/2018	INV	PD	SECURITY DEPO
CHECK DATE: 08/16/2018										
1636		07/23/2018	GD	141715	3.00	3.00	08/23/2018	INV	PD	OVERPAYMENT/1
CHECK DATE: 08/16/2018										
1557		07/19/2018	GD	141716	125.00	125.00	08/19/2018	INV	PD	SECURITY DEPO

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	08/16/2018									
1554		07/17/2018	GD	141717	75.00	75.00	08/17/2018	INV	PD	SECURITY DEPO
CHECK DATE:	08/16/2018									
1551		07/17/2018	GD	141718	175.00	175.00	08/17/2018	INV	PD	SEC. DEPOSIT/
CHECK DATE:	08/16/2018									
1553		07/17/2018	GD	141719	25.00	25.00	08/17/2018	INV	PD	SECURITY DEPO
CHECK DATE:	08/16/2018									
1546		07/17/2018	GD	141720	225.00	225.00	08/17/2018	INV	PD	SEC. DEPOSIT/
CHECK DATE:	08/16/2018									
1559		07/17/2018	GD	141721	125.00	125.00	08/17/2018	INV	PD	SECURITY DEPO
CHECK DATE:	08/16/2018									
1826		08/01/2018	GD	141747	25.00	25.00	09/01/2018	INV	PD	REFUND/P&R#18
CHECK DATE:	08/23/2018									
1803		08/08/2018	GD	141748	15.40	15.40	09/08/2018	INV	PD	REFUND/P&R#18
CHECK DATE:	08/23/2018									
1842		08/06/2018	GD	141749	50.00	50.00	08/23/2018	INV	PD	REFUND/P&R#18
CHECK DATE:	08/23/2018									
1801		08/08/2018	GD	141750	150.00	150.00	09/08/2018	INV	PD	REFUND/P&R#18
CHECK DATE:	08/23/2018									
1855		08/08/2018	GD	141751	150.00	150.00	08/23/2018	INV	PD	REFUND/COMM.
CHECK DATE:	08/23/2018									
1854		08/08/2018	GD	141752	500.00	500.00	08/23/2018	INV	PD	REFUND/COMM.
CHECK DATE:	08/23/2018									
1907		03/29/2018	GD	141753	500.00	500.00	08/23/2018	INV	PD	REFUND/COMM C
CHECK DATE:	08/23/2018									
1802		08/06/2018	GD	141754	200.00	200.00	08/06/2018	INV	PD	REFUND/P&R#18
CHECK DATE:	08/23/2018									
1853		08/03/2018	GD	141755	561.00	561.00	08/23/2018	INV	PD	REFUND/COMM.
CHECK DATE:	08/23/2018									
1927		05/10/2018	GD	141756	44.35	44.35	08/23/2018	INV	PD	REFUND/AQUATI
CHECK DATE:	08/23/2018									
1846		08/01/2018	GD	141757	175.00	175.00	08/23/2018	INV	PD	REFUND/P&R#18
CHECK DATE:	08/23/2018									
1837		08/01/2018	GD	141758	200.00	200.00	09/01/2018	INV	PD	REFUND/P&R#18
CHECK DATE:	08/23/2018									
1771		08/01/2018	GD	141759	300.00	300.00	09/01/2018	INV	PD	REFUND/P&R#18
CHECK DATE:	08/23/2018									
1929		06/26/2018	GD	141760	30.00	30.00	08/23/2018	INV	PD	REFUND/AQUATI
CHECK DATE:	08/23/2018									
1922		07/06/2018	GD	141761	125.00	125.00	08/23/2018	INV	PD	REFUND/VSPC #
CHECK DATE:	08/23/2018									
1805		08/08/2018	GD	141762	175.00	175.00	09/08/2018	INV	PD	REFUND/P&R#18
CHECK DATE:	08/23/2018									
1774		07/30/2018	GD	141763	75.00	75.00	08/30/2018	INV	PD	REFUND/P&R#18
CHECK DATE:	08/23/2018									
1766		08/01/2018	GD	141764	100.00	100.00	09/01/2018	INV	PD	REFUND/P&R#18
CHECK DATE:	08/23/2018									
1800		08/08/2018	GD	141765	175.00	175.00	09/08/2018	INV	PD	REFUND/P&R#18
CHECK DATE:	08/23/2018									
1838		08/01/2018	GD	141766	200.00	200.00	08/23/2018	INV	PD	REFUND/P&R#18
CHECK DATE:	08/23/2018									
1797		08/08/2018	GD	141767	100.00	100.00	09/08/2018	INV	PD	REFUND/P&R#18
CHECK DATE:	08/23/2018									
1932		08/01/2018	GD	141768	48.00	48.00	08/23/2018	INV	PD	REFUND/AQUATI
CHECK DATE:	08/23/2018									

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1799		08/08/2018	GD	141769	100.00	100.00	09/08/2018	INV	PD	REFUND/P&R#18
CHECK DATE:	08/23/2018									
1911		06/19/2018	GD	141770	450.00	450.00	08/23/2018	INV	PD	REFUND/COMM C
CHECK DATE:	08/23/2018									
1921		06/07/2018	GD	141771	50.00	50.00	08/23/2018	INV	PD	REFUND/COMM C
CHECK DATE:	08/23/2018									
1928		07/10/2018	GD	141772	28.83	28.83	08/23/2018	INV	PD	REFUND/AQUATI
CHECK DATE:	08/23/2018									
1776		08/08/2018	GD	141773	200.00	200.00	09/08/2018	INV	PD	REFUND/P&R#18
CHECK DATE:	08/23/2018									
1920		06/06/2018	GD	141774	133.38	133.38	08/23/2018	INV	PD	REFUND/AQUATI
CHECK DATE:	08/23/2018									
1916		04/11/2018	GD	141775	500.00	500.00	08/23/2018	INV	PD	REFUND/COMM C
CHECK DATE:	08/23/2018									
1919		07/24/2018	GD	141776	111.11	111.11	08/23/2018	INV	PD	REFUND/COMM C
CHECK DATE:	08/23/2018									
1913		05/16/2018	GD	141777	250.00	250.00	08/23/2018	INV	PD	REFUND/COMM C
CHECK DATE:	08/23/2018									
1909		07/06/2018	GD	141778	240.00	240.00	08/23/2018	INV	PD	REFUND/COMM C
CHECK DATE:	08/23/2018									
1923		07/16/2018	GD	141779	17.84	17.84	08/23/2018	INV	PD	REFUND/AQUATI
CHECK DATE:	08/23/2018									
1848		08/01/2018	GD	141780	25.00	25.00	08/23/2018	INV	PD	REFUND/P&R#18
CHECK DATE:	08/23/2018									
1908		07/11/2018	GD	141781	120.00	120.00	08/23/2018	INV	PD	REFUND/COMM C
CHECK DATE:	08/23/2018									
1872		05/16/2018	GD	141782	75.00	75.00	08/21/2018	INV	PD	REFUND/P&R #1
CHECK DATE:	08/23/2018									
1906		04/12/2017	GD	141783	250.00	250.00	08/23/2018	INV	PD	REFUND/COMM C
CHECK DATE:	08/23/2018									
1857		08/08/2018	GD	141784	250.00	250.00	08/23/2018	INV	PD	REFUND/COMM.
CHECK DATE:	08/23/2018									
1804		08/08/2018	GD	141785	300.00	300.00	09/08/2018	INV	PD	REFUND/P&R#18
CHECK DATE:	08/23/2018									
1933		05/31/2018	GD	141786	200.00	200.00	08/23/2018	INV	PD	REFUND/P&R #1
CHECK DATE:	08/23/2018									
1772		08/01/2018	GD	141787	125.00	125.00	09/01/2018	INV	PD	REFUND/P&R#18
CHECK DATE:	08/23/2018									
1934		05/09/2018	GD	141788	200.00	200.00	08/23/2018	INV	PD	REFUND/P&R #1
CHECK DATE:	08/23/2018									
1931		06/26/2018	GD	141789	55.00	55.00	08/23/2018	INV	PD	REFUND/AQUATI
CHECK DATE:	08/23/2018									
1840		08/06/2018	GD	141790	155.00	155.00	08/23/2018	INV	PD	REFUND/ENG#76
CHECK DATE:	08/23/2018									
1829		08/01/2018	GD	141791	175.00	175.00	09/01/2018	INV	PD	REFUND/P&R#18
CHECK DATE:	08/23/2018									
1824		08/01/2018	GD	141792	100.00	100.00	09/01/2018	INV	PD	REFUND/P&R#18
CHECK DATE:	08/23/2018									
1856		08/08/2018	GD	141793	95.00	95.00	08/23/2018	INV	PD	REFUND/COMM.
CHECK DATE:	08/23/2018									
1836		08/01/2018	GD	141794	4.00	4.00	09/01/2018	INV	PD	REFUND/P&R#18
CHECK DATE:	08/23/2018									
1831		08/01/2018	GD	141795	25.00	25.00	09/01/2018	INV	PD	REFUND/P&R#18
CHECK DATE:	08/23/2018									

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					16,794.81					
2493 ROBERTSON RECREATIONAL SURFACES										
940	453468	06/28/2018	GD	141625	986.62	986.62	07/28/2018	INV	PD	AROMATIC URET
CHECK DATE: 08/16/2018										
6095 ROBINSON, GWENDOLYN										
1580		07/25/2018	GD	141722	86.40	86.40	08/25/2018	INV	PD	SEC. DEPOSIT/
CHECK DATE: 08/16/2018										
6141 ROBINSON, JAMES										
1668		07/24/2018	GD	141723	125.00	125.00	08/24/2018	INV	PD	SEC DEPOSIT/1
CHECK DATE: 08/16/2018										
1873		07/17/2018	GD	141796	48.40	48.40	07/30/2018	INV	PD	REFUND/P&R #1
CHECK DATE: 08/23/2018										
					173.40					
6132 ROMERO-FLORES, MYRNA										
1659		07/11/2018	GD	141626	200.00	200.00	08/11/2018	INV	PD	SEC. DEPOSIT/
CHECK DATE: 08/16/2018										
6225 SPARKALE ROSS										
1695		08/09/2018	GD	141627	146.55	146.55	09/09/2018	INV	PD	REIMB MISC SU
CHECK DATE: 08/16/2018										
120 S AND S WORLDWIDE INC										
949	453542	06/22/2018	GD	141628	619.30	619.30	07/22/2018	INV	PD	MISC CRAFT SU
CHECK DATE: 08/16/2018										
951	453483	03/28/2018	GD	141628	1,060.93	1,060.93	03/28/2018	INV	PD	MISC CRAFT SU
CHECK DATE: 08/16/2018										
952	453483	06/18/2018	GD	141628	119.99	119.99	07/18/2018	INV	PD	BRISTLEBOT
CHECK DATE: 08/16/2018										
1071	453490	07/03/2018	GD	141628	35.80	35.80	08/03/2018	INV	PD	MISC CRAFT SU
CHECK DATE: 08/16/2018										
1072	453490	06/15/2018	GD	141628	864.50	864.50	07/15/2018	INV	PD	MISC CRAFT SU
CHECK DATE: 08/16/2018										
					2,700.52					
791 SALOMON										
1300		07/16/2018	GD	141629	35.00	35.00	08/09/2018	INV	PD	7/16/18 VETER
CHECK DATE: 08/16/2018										
5026 SICO AMERICA INC										
953	453367	06/27/2018	GD	141630	3,374.90	3,374.90	07/27/2018	INV	PD	6 FT GUARDRAI
CHECK DATE: 08/16/2018										
6096 SIDNEY, ALTHEA										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1582		07/25/2018	GD	141724	270.00	270.00	08/25/2018	INV	PD	SEC. DEPOSIT/
CHECK DATE: 08/16/2018										
4224 SILVA										
1272		07/23/2018	GD	141631	35.00	35.00	08/09/2018	INV	PD	7/23/18 WOMEN
CHECK DATE: 08/16/2018										
6179 SINGLETON, SHIRLEY										
1646		07/19/2018	GD	141725	100.00	100.00	08/19/2018	INV	PD	BARRICADE DEP
CHECK DATE: 08/16/2018										
3354 SLAUGHTER										
1359		07/30/2018	GD	141797	18.62	18.62	08/09/2018	INV	PD	REIMB/PORTFOL
CHECK DATE: 08/23/2018										
1413 SMART SOURCE										
955	453590	07/19/2018	GD	141632	123.46	123.46	08/19/2018	INV	PD	ENVELOPES
CHECK DATE: 08/16/2018										
4643 SMITH										
1273		07/23/2018	GD	141633	35.00	35.00	08/09/2018	INV	PD	7/23/18 WOMEN
CHECK DATE: 08/16/2018										
4417 SOCALGAS										
1704		07/30/2018	GD	141634	3,907.87	3,907.87	08/15/2018	INV	PD	06/22/18-07/2
CHECK DATE: 08/16/2018										
129 SOUTHERN CALIFORNIA EDISON CO										
943		07/19/2018	GD	141798	26,106.96	26,106.96	08/07/2018	INV	PD	2-01-528-5968
CHECK DATE: 08/23/2018										
1777		08/07/2018	GD	141798	9,859.76	9,859.76	08/21/2018	INV	PD	2-01-196-1380
CHECK DATE: 08/23/2018										
1780		07/28/2018	GD	141798	124.25	124.25	08/16/2018	INV	PD	2-40-197-0488
CHECK DATE: 08/23/2018										
1723		08/02/2018	GD	141798	1,763.77	1,763.77	08/21/2018	INV	PD	2-01-528-4599
CHECK DATE: 08/23/2018										
					37,854.74					
4977 SPECTRUM BUSINESS										
1471		07/10/2018	GD	141635	3,080.00	3,080.00	12/31/2018	INV	PD	8448300460663
CHECK DATE: 08/16/2018										
1148 SPRINT										
14351		07/15/2018	GD	141636	513.86	513.86	08/13/2018	INV	PD	CELL PHONE US
CHECK DATE: 08/16/2018										

2756 THE BUS

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1395	21800014	02/13/2018	GD	141489	675.00	675.00	03/13/2018	INV	PD	55-PASSENGER/
CHECK DATE: 08/13/2018										
1396	21800014	02/26/2018	GD	141489	1,142.50	1,142.50	03/26/2018	INV	PD	56-PASS/HEMIN
CHECK DATE: 08/13/2018										
1397	21800014	02/28/2018	GD	141489	975.00	975.00	03/28/2018	INV	PD	56-PASSENGER/
CHECK DATE: 08/13/2018										
1398	21800014	03/14/2018	GD	141489	1,143.75	1,143.75	04/14/2018	INV	PD	55-PASS/COMMU
CHECK DATE: 08/13/2018										
1399	21800014	03/20/2018	GD	141489	650.00	650.00	04/20/2018	INV	PD	55-PASS/COMMU
CHECK DATE: 08/13/2018										
1400	21800014	03/20/2018	GD	141489	1,300.00	1,300.00	04/20/2018	INV	PD	55-PASS/COMMU
CHECK DATE: 08/13/2018										
1401	21800014	04/04/2018	GD	141489	2,200.00	2,200.00	05/04/2018	INV	PD	56-PASS/COMMU
CHECK DATE: 08/13/2018										
1402	21800014	04/05/2018	GD	141489	2,100.00	2,100.00	05/05/2018	INV	PD	CARSON COMMUN
CHECK DATE: 08/13/2018										
1403	21800014	05/04/2018	GD	141489	1,071.25	1,071.25	06/04/2018	INV	PD	49-PASS/COMMU
CHECK DATE: 08/13/2018										
1404	21800014	05/17/2018	GD	141489	1,200.00	1,200.00	06/17/2018	INV	PD	55-PASS/COMMU
CHECK DATE: 08/13/2018										
1405	21800014	05/22/2018	GD	141489	625.00	625.00	06/22/2018	INV	PD	55-PASS/COMMU
CHECK DATE: 08/13/2018										
1406	21800014	05/24/2018	GD	141489	1,047.50	1,047.50	06/24/2018	INV	PD	49-PASS/COMMU
CHECK DATE: 08/13/2018										
1407	21800014	05/24/2018	GD	141489	450.00	450.00	06/24/2018	INV	PD	26-PASS/SHERR
CHECK DATE: 08/13/2018										
1408	21800014	06/07/2018	GD	141489	525.00	525.00	07/07/2018	INV	PD	49-PASS/COMMU
CHECK DATE: 08/13/2018										
1409	21800014	06/11/2018	GD	141489	596.25	596.25	07/11/2018	INV	PD	49-PASS/COMMU
CHECK DATE: 08/13/2018										
1410	21800014	06/13/2018	GD	141489	810.00	810.00	07/13/2018	INV	PD	49-PASS/COMMU
CHECK DATE: 08/13/2018										
1411	21800014	06/14/2018	GD	141489	525.00	525.00	07/14/2018	INV	PD	47-PASS/COMMU
CHECK DATE: 08/13/2018										
1412	21800014	06/14/2018	GD	141489	525.00	525.00	07/14/2018	INV	PD	47-PASS/DOMIN
CHECK DATE: 08/13/2018										
1413	21800014	06/15/2018	GD	141489	1,225.00	1,225.00	07/15/2018	INV	PD	56-PASS/COMMU
CHECK DATE: 08/13/2018										
1414	21800014	06/19/2018	GD	141489	572.50	572.50	07/19/2018	INV	PD	48-PASS/CARSO
CHECK DATE: 08/13/2018										
1415	21800014	06/19/2018	GD	141489	1,075.00	1,075.00	07/19/2018	INV	PD	56-PASS/COMMU
CHECK DATE: 08/13/2018										
1416	21800014	06/21/2018	GD	141489	572.50	572.50	07/21/2018	INV	PD	49-PASS/CARSO
CHECK DATE: 08/13/2018										
1417	21800014	06/21/2018	GD	141489	596.25	596.25	07/21/2018	INV	PD	49-PASS/ANDER
CHECK DATE: 08/13/2018										
1418	21800014	06/21/2018	GD	141489	572.50	572.50	07/21/2018	INV	PD	49-PASS/CALAS
CHECK DATE: 08/13/2018										
1419	21800014	06/21/2018	GD	141489	525.00	525.00	07/21/2018	INV	PD	49-PASS/CARSO
CHECK DATE: 08/13/2018										
1420	21800014	06/21/2018	GD	141489	450.00	450.00	07/21/2018	INV	PD	22-PASS/COMMU
CHECK DATE: 08/13/2018										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1421	21800014	06/26/2018	GD	141489	666.25	666.25	07/26/2018	INV	PD	SCHOOL BUS/DA
CHECK DATE: 08/13/2018										
1422	21800014	07/18/2018	GD	141489	800.00	800.00	08/18/2018	INV	PD	55-PASS/DOMIN
CHECK DATE: 08/13/2018										
					24,616.25					
289 STATE OF CALIFORNIA										
841	106406	06/30/2018	GD	141637	520.00	520.00	07/30/2018	INV	PD	6'18 FINGERPR
CHECK DATE: 08/16/2018										
6150 TRC SOLUTIONS										
1304		03/27/2018	GD	141638	215.00	215.00	05/30/2018	INV	PD	REFUND/ENG/#7
CHECK DATE: 08/16/2018										
2830 STOVALL										
1238		07/19/2018	GD	141639	35.00	35.00	08/09/2018	INV	PD	7/19/18 PUBLI
CHECK DATE: 08/16/2018										
6020 STRAUGHTER, ECTORIA										
1161		06/25/2018	GD	141640	39.30	39.30	07/25/2018	INV	PD	REFUND/P&R/#1
CHECK DATE: 08/16/2018										
6161 SUNERGY CONSTRUCTION										
1165		06/05/2018	GD	141641	170.48	170.48	07/05/2018	INV	PD	REFUND/BLDG A
CHECK DATE: 08/16/2018										
6168 TEJADA, GLORIANN										
1521		07/09/2018	GD	141642	175.00	175.00	08/09/2018	INV	PD	SEC. DEPOSIT/
CHECK DATE: 08/16/2018										
6191 THOMAS, ROSETTA										
1585		07/19/2018	GD	141726	125.00	125.00	08/19/2018	INV	PD	SEC DEPOSIT/1
CHECK DATE: 08/16/2018										
4976 TIARA CONNECTION										
1387	453116	03/28/2018	GD	141799	354.50	354.50	04/28/2018	INV	PD	TIARAS
CHECK DATE: 08/23/2018										
999 TIME WARNER CABLE										
1393	106187	07/05/2018	GD	141643	213.32	213.32	07/25/2018	INV	PD	06/29/18-07/2
CHECK DATE: 08/16/2018										
6043 TOTAL ENVIRONMENTAL MANAGEMENT, INC.										
1372	21900006	07/18/2018	GD	141800	9,500.00	9,500.00	08/18/2018	INV	PD	7/11/18-8/10/
CHECK DATE: 08/23/2018										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6047 TRANSITTALENT.COM LLC										
1052	21800011	02/20/2018	GD	141644	110.00	110.00	03/20/2018	INV	PD	2/8/18 RECRUI
CHECK DATE: 08/16/2018										
1758 TRESVANT										
1274		07/23/2018	GD	141645	35.00	35.00	08/09/2018	INV	PD	7/23/18 WOMEN
CHECK DATE: 08/16/2018										
1265		06/25/2018	GD	141645	35.00	35.00	08/09/2018	INV	PD	6/25/18 WOMEN
CHECK DATE: 08/16/2018										
					70.00					
873 US HEALTHWORKS MEDICAL GROUP										
1008	202081	06/22/2018	GD	141646	889.00	889.00	07/22/2018	INV	PD	EMPL PHYSICAL
CHECK DATE: 08/16/2018										
1009	202081	06/15/2018	GD	141646	127.00	127.00	06/15/2018	INV	PD	EMPL PHYSICAL
CHECK DATE: 08/16/2018										
1010	202081	06/08/2018	GD	141646	363.00	363.00	07/08/2018	INV	PD	EMPL PHSYCIAL
CHECK DATE: 08/16/2018										
1065	202081	07/03/2018	GD	141646	289.00	289.00	08/02/2018	INV	PD	6'18 EMPL PHY
CHECK DATE: 08/16/2018										
1066	202081	07/03/2018	GD	141646	819.00	819.00	07/03/2018	INV	PD	C02081
CHECK DATE: 08/16/2018										
					2,487.00					
6182 VILLICANA, CYNTHIA										
1640		07/16/2018	GD	141647	100.00	100.00	08/16/2018	INV	PD	SEC. DEPOSIT/
CHECK DATE: 08/16/2018										
4146 WARNER										
1247		07/23/2018	GD	141648	35.00	35.00	08/09/2018	INV	PD	7/23/18 TECH
CHECK DATE: 08/16/2018										
6094 WASHINGTON, JOYCE										
1583		07/25/2018	GD	141727	250.00	250.00	08/25/2018	INV	PD	SEC. DEPOSIT/
CHECK DATE: 08/16/2018										
6220 WASTE RESOURCES, INC										
1864	21900150	07/01/2018	GD	141730	377,271.11	377,271.11	07/31/2018	INV	PD	JULY2018 - SO
CHECK DATE: 08/21/2018										
1865	21900150	08/01/2018	GD	141730	377,271.11	377,271.11	08/21/2018	INV	PD	AUG2018 - SOL
CHECK DATE: 08/21/2018										
					754,542.22					
302 WAXIE SANITARY SUPPLY										
1882	106285	03/02/2018	GD	141731	3,348.81	3,348.81	04/01/2018	INV	PD	ITEM#575046-K
CHECK DATE: 08/23/2018										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1910	106285	05/15/2018	GD	141731	3,464.03	3,464.03	06/14/2018	INV	PD	ITEM#574617-W
CHECK DATE: 08/23/2018										
1883	106285	04/02/2018	GD	141731	2,120.01	2,120.01	05/03/2018	INV	PD	ITEM#571024 &
CHECK DATE: 08/23/2018										
1884	106285	05/08/2018	GD	141731	79.45	79.45	06/07/2018	INV	PD	ITEM#578765-E
CHECK DATE: 08/23/2018										
1885	106285	05/09/2018	GD	141731	450.72	450.72	06/08/2018	INV	PD	ITEM#574617-W
CHECK DATE: 08/23/2018										
1886	106285	01/24/2018	GD	141731	796.84	796.84	02/23/2018	INV	PD	ITEM#571071,5
CHECK DATE: 08/23/2018										
1887	106285	01/30/2018	GD	141731	149.16	149.16	03/01/2018	INV	PD	ITEM#577201,1
CHECK DATE: 08/23/2018										
					10,409.02					
6126 WEIGELT, JOHN										
1755		07/30/2018	GD	141649	200.00	200.00	08/30/2018	INV	PD	SEC DEPOSIT/1
CHECK DATE: 08/16/2018										
6166 WHITE, AMANDA										
1530		07/03/2018	GD	141650	125.00	125.00	08/03/2018	INV	PD	SEC. DEPOSIT/
CHECK DATE: 08/16/2018										
4211 WILLIAMS										
1266		06/25/2018	GD	141651	35.00	35.00	08/09/2018	INV	PD	6/25/18 WOMEN
CHECK DATE: 08/16/2018										
2925 WILVERT										
1246		07/23/2018	GD	141652	35.00	35.00	08/09/2018	INV	PD	7/23/18 TECH
CHECK DATE: 08/16/2018										
4222 WOODS JR										
1301		07/16/2018	GD	141653	35.00	35.00	08/09/2018	INV	PD	7/16/18 VETER
CHECK DATE: 08/16/2018										
6186 WOODWARD, SHEILA										
1748		07/19/2018	GD	141728	200.00	200.00	08/19/2018	INV	PD	SEC DEPOSIT/1
CHECK DATE: 08/16/2018										
6108 WRIGHT, SHEILA										
1591		07/03/2018	GD	141673	100.00	100.00	07/24/2018	INV	PD	REFUND/ENG/#
CHECK DATE: 08/16/2018										
143 XEROX CORP										
369	1061917	05/19/2018	GD	141801	-87.75	-87.75	06/19/2018	CRM	PD	CREDIT
CHECK DATE: 08/23/2018										
1119	1061917	07/07/2018	GD	141801	317.72	317.72	08/07/2018	INV	PD	5/21/18-6/21/
CHECK DATE: 08/23/2018										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1123	1061917	07/13/2018	GD	141801	31.67	31.67	08/13/2018	INV	PD	3/12/18-3/30/
CHECK DATE: 08/23/2018										
					261.64					
6124 YOUNG, LORETTA										
1757		07/30/2018	GD	141729	100.00	100.00	08/30/2018	INV	PD	SEC DEPOSIT/1
CHECK DATE: 08/16/2018										
						100.00				

523 INVOICES 2,995,704.99

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