DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2378 AGUILERA										
222		05/07/2018	GD	141866	35.00	35.00	07/19/2018	INV	PD	5/7/18 CULTUR
CHECK DATE: 09/06/2018										
254		06/04/2018	GD	141866	35.00	35.00	07/19/2018	INV	PD	6/4/18 CULTUR
CHECK DATE: 09/06/2018										
					70.00					
797 ALESHIRE AND WYNDER LLP										
1961	202121	07/31/2018	GD	141805	25,646.50	25,646.50	08/30/2018	INV	PD	6'18 LEGAL SE
CHECK DATE: 08/30/2018										
1963	202121	07/31/2018	GD	141805	37,753.10	37,753.10	08/30/2018	INV	PD	6'18 LEGAL SE
CHECK DATE: 08/30/2018										
1965	202121	07/31/2018	GD	141805	5,709.44	5,709.44	08/30/2018	INV	PD	6'18 LEGAL SE
CHECK DATE: 08/30/2018										
1969	202121	07/31/2018	GD	141805	1,372.50	1,372.50	08/30/2018	INV	PD	6'18 LEGAL SE
CHECK DATE: 08/30/2018										
1970	202121	07/31/2018	GD	141805	13,819.00	13,819.00	08/30/2018	INV	PD	6'18 LEGAL SE
CHECK DATE: 08/30/2018										
1972	202121	07/31/2018	GD	141805	7,280.00	7,280.00	08/30/2018	INV	PD	6'18 LEGAL SE
CHECK DATE: 08/30/2018										
1977	202121	07/31/2018	GD	141805	1,078.50	1,078.50	08/30/2018	INV	PD	6'18 LEGAL SE
CHECK DATE: 08/30/2018										
1978	202121	07/31/2018	GD	141805	845.31	845.31	08/30/2018	INV	PD	6'18 LEGAL SE
CHECK DATE: 08/30/2018										
1981	202121	07/31/2018	GD	141805	1,980.19	1,980.19	08/30/2018	INV	PD	6'18 LEGAL SE
CHECK DATE: 08/30/2018										
1982	202121	07/31/2018	GD	141805	112.50	112.50	08/30/2018	INV	PD	6'18 LEGAL SE
CHECK DATE: 08/30/2018										
1973	202121	07/31/2018	GD	141805	2,988.00	2,988.00	08/30/2018	INV	PD	6'18 LEGAL SE
CHECK DATE: 08/30/2018										
1974	202121	07/31/2018	GD	141805	4,897.35	4,897.35	08/30/2018	INV	PD	6'18 LEGAL SE
CHECK DATE: 08/30/2018										
1998	202121	07/31/2018	GD	141805	4,408.56	4,408.56	08/30/2018	INV	PD	6'18 LEGAL SE
CHECK DATE: 08/30/2018										
2001	202121	07/31/2018	GD	141805	10,395.92	10,395.92	08/30/2018	INV	PD	6'18 LEGAL SE
CHECK DATE: 08/30/2018										
1975	202121	07/31/2018	GD	141805	112.50	112.50	08/30/2018	INV	PD	6'18 LEGAL SE
CHECK DATE: 08/30/2018										
1976	202121	07/31/2018	GD	141805	12,840.00	12,840.00	08/30/2018	INV	PD	6'18 LEGAL SE
CHECK DATE: 08/30/2018										
1979	202121	07/31/2018	GD	141805	169.57	169.57	08/30/2018	INV	PD	6'18 LEGAL SE
CHECK DATE: 08/30/2018										
1980	202121	07/31/2018	GD	141805	24.50	24.50	08/30/2018	INV	PD	6'18 LEGAL SE
CHECK DATE: 08/30/2018										
2011	202121	07/31/2018	GD	141805	22,789.97	22,789.97	08/30/2018	INV	PD	6'18 LEGAL SE
CHECK DATE: 08/30/2018										
2014	202121	07/31/2018	GD	141805	14,560.00	14,560.00	08/30/2018	INV	PD	6'18 LEGAL SE
CHECK DATE: 08/30/2018										
1991	202121	07/31/2018	GD	141805	47.00	47.00	08/30/2018	INV	PD	6'18 LEGAL SE
CHECK DATE: 08/30/2018										
1993	202121	07/31/2018	GD	141805	2,899.40	2,899.40	08/30/2018	INV	PD	6'18 LEGAL SE
CHECK DATE: 08/30/2018										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2016	202121	07/31/2018	GD	141805	18,638.28	18,638.28	08/30/2018	INV	PD	6'18 LEGAL SE
CHECK DATE: 08/30/2018										
2018	202121	07/31/2018	GD	141805	1,687.50	1,687.50	08/30/2018	INV	PD	6'18 LEGAL SE
CHECK DATE: 08/30/2018										
1994	202121	07/31/2018	GD	141805	710.50	710.50	07/31/2018	INV	PD	6'18 LEGAL SE
CHECK DATE: 08/30/2018										
1997	202121	07/31/2018	GD	141805	1,311.34	1,311.34	08/30/2018	INV	PD	6'18 LEGAL SE
CHECK DATE: 08/30/2018										
2003	202121	07/31/2018	GD	141805	3,488.90	3,488.90	08/30/2018	INV	PD	6'18 LEGAL SE
CHECK DATE: 08/30/2018										
2008	202121	07/31/2018	GD	141805	82,578.11	82,578.11	08/30/2018	INV	PD	6'18 LEGAL SE
CHECK DATE: 08/30/2018										
					280,144.44					
42 ALIN PARTY SUPPLY CO										
1783	21900100	07/11/2018	GD	141806	453.79	453.79	08/10/2018	INV	PD	MISC PARTY SU
CHECK DATE: 08/30/2018										
5523 AMAZON.COM										
1091	453556	06/22/2018	GD	141867	240.40	240.40	06/25/2018	INV	PD	ALUMINUM EASE
CHECK DATE: 09/06/2018										
2036		06/20/2018	GD	141867	352.72	352.72	07/20/2018	INV	PD	ART SUPPLIES
CHECK DATE: 09/06/2018										
					593.12					
1443 AMERICAN GUARD SERVICES INC										
1938	21900083	07/18/2018	GD	141807	300.00	300.00	08/17/2018	INV	PD	6/30-7/1/18 G
CHECK DATE: 08/30/2018										
1127 ANDERSON										
292		06/13/2018	GD	141868	35.00	35.00	07/19/2018	INV	PD	6/13/18 MHRR
CHECK DATE: 09/06/2018										
305		06/27/2018	GD	141868	35.00	35.00	07/19/2018	INV	PD	6/27/18 MHRR
CHECK DATE: 09/06/2018										
					70.00					
2655 ANDREWS										
317		06/12/2018	GD	141869	50.00	50.00	07/19/2018	INV	PD	6/12/18 PLANN
CHECK DATE: 09/06/2018										
2319		08/14/2018	GD	141869	50.00	50.00	09/06/2018	INV	PD	8/14/18 PLANN
CHECK DATE: 09/06/2018										
					100.00					
974 AT & T ALARM CIRCUITS										
14632		08/07/2018	GD	141808	1,177.44	1,177.44	08/28/2018	INV	PD	ALARM CIRCUIT
CHECK DATE: 08/30/2018										
1133 AT AND T MOBILITY										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1781	106238	07/17/2018	GD	141809	216.15	216.15	08/16/2018	INV	PD	6/10-7/9/18 2
CHECK DATE: 08/30/2018										
1001 AT&T PHONE										
19561		07/15/2018	GD	141810	14,639.22	14,639.22	08/23/2018	INV	PD	9391009311 PH
CHECK DATE: 08/30/2018										
19562		08/15/2018	GD	141870	15,124.02	15,124.02	09/06/2018	INV	PD	9391009311 PH
CHECK DATE: 09/06/2018										
					29,763.24					
4641 BATES										
212		06/12/2018	GD	141871	35.00	35.00	07/19/2018	INV	PD	6/12/18 BEAUT
CHECK DATE: 09/06/2018										
587 BEST BUY CO INC										
1905		08/20/2018	GD	141872	1,472.27	1,472.27	08/23/2018	INV	PD	CHRISTOPHER A
CHECK DATE: 09/06/2018										
1438 BLUE DIAMOND MATERIALS										
1860	106317	06/26/2018	GD	141811	169.38	169.38	07/25/2018	INV	PD	PAVING MATERI
CHECK DATE: 08/30/2018										
4299 BOWNET SPORTS										
2022	454538	07/02/2018	GD	141873	711.72	711.72	08/01/2018	INV	PD	SPORT SUPPLIE
CHECK DATE: 09/06/2018										
3403 BROWN										
223		05/07/2018	GD	141874	35.00	35.00	07/19/2018	INV	PD	5/7/18 CULTUR
CHECK DATE: 09/06/2018										
256		06/04/2018	GD	141874	35.00	35.00	07/19/2018	INV	PD	6/4/18 CULT A
CHECK DATE: 09/06/2018										
					70.00					
4750 C2R PRODUCTIONS										
2346	21900039	06/22/2018	GD	141875	400.00	400.00	07/15/2018	INV	PD	VIDEO SERVICE
CHECK DATE: 09/06/2018										
1031 CAINGLET										
318		06/12/2018	GD	141812	50.00	50.00	07/19/2018	INV	PD	6/12/18 PLANN
CHECK DATE: 08/30/2018										
3371 CALIDONIO										
279		06/20/2018	GD	141876	35.00	35.00	07/19/2018	INV	PD	6/20/18 HUMAN
CHECK DATE: 09/06/2018										
665 CALIFORNIA ASSN OF CODE ENFORCEMENT OFFICERS										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1985	21800029	01/09/2018	GD	141813	86.00	86.00	02/09/2018	INV	PD	GLORIA MURILL
CHECK DATE: 08/30/2018										
1986	21800029	01/04/2018	GD	141813	86.00	86.00	02/04/2018	INV	PD	ANTHONY ROCKH
CHECK DATE: 08/30/2018										
1987	21800029	10/19/2017	GD	141813	75.00	75.00	11/19/2018	INV	PD	INVESTIGATIVE
CHECK DATE: 08/30/2018										
1988	21800029	11/20/2017	GD	141813	75.00	75.00	12/20/2017	INV	PD	INVESTIGATIVE
CHECK DATE: 08/30/2018										
1989	21800029	01/04/2018	GD	141813	126.00	126.00	02/04/2018	INV	PD	TANYA SEMANA-
CHECK DATE: 08/30/2018										
2091	21800024	04/03/2018	GD	141813	126.00	126.00	04/03/2018	INV	PD	TANYA SEMANA-
CHECK DATE: 08/30/2018										
					574.00					
405 CALPERS										
1995	21800028	06/14/2018	GD	141814	1,539.20	1,539.20	07/14/2018	INV	PD	CALPERS 1959
CHECK DATE: 08/30/2018										
1996	21800028	06/14/2018	GD	141814	6,047.60	6,047.60	07/14/2018	INV	PD	CALPERS 1959
CHECK DATE: 08/30/2018										
2092	21800027	06/14/2018	GD	141814	2,277.60	2,277.60	07/14/2018	INV	PD	CALPERS 1959
CHECK DATE: 08/30/2018										
2093	21800027	06/14/2018	GD	141814	15,288.00	15,288.00	07/14/2018	INV	PD	CALPERS 1959
CHECK DATE: 08/30/2018										
					25,152.40					
3061 CARDONA										
258		06/04/2018	GD	141877	35.00	35.00	07/19/2018	INV	PD	6/4/18 CULT A
CHECK DATE: 09/06/2018										
4448 CARSON CITIZENS CULTURAL ARTS FOUNDATION										
2365	21900210	09/06/2018	GD	141878	12,000.00	12,000.00	09/06/2018	INV	PD	REIMBURSEMENT
CHECK DATE: 09/06/2018										
1151 CITY OF CERRITOS										
1983	21800031	07/27/2018	GD	141815	3,885.31	3,885.31	08/26/2018	INV	PD	FINGERPRINT S
CHECK DATE: 08/30/2018										
6230 CODESP										
2151	21900190	05/01/2018	GD	141861	2,450.00	2,450.00	06/01/2018	INV	PD	ANNUAL FEE 7'
CHECK DATE: 08/30/2018										
976 COIT RESTORATION SERVICES										
1984	21800030	05/21/2018	GD	141879	235.00	235.00	09/27/2018	INV	PD	LEATHER UPHOL
CHECK DATE: 09/06/2018										
2037 CORTADO										
346		05/31/2018	GD	141880	35.00	35.00	07/19/2018	INV	PD	5/31/18 P&R C

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/06/2018										
351		06/28/2018	GD	141880	35.00	35.00	07/19/2018	INV	PD	6/28/18 P&R C
CHECK DATE: 09/06/2018										
					70.00					
3480 COTTON										
213		06/12/2018	GD	141881	35.00	35.00	07/19/2018	INV	PD	6/12/18 BEAUT
CHECK DATE: 09/06/2018										
883 CRUZ										
227		05/07/2018	GD	141816	35.00	35.00	07/19/2018	INV	PD	5/7/18 CULTUR
CHECK DATE: 08/30/2018										
760 CSUDH										
1914	21900123	07/25/2018	GD	141817	7,196.70	7,196.70	08/25/2018	INV	PD	LICENSE 6/6-1
CHECK DATE: 08/30/2018										
268 DAILY JOURNAL CORP										
1376	106208	06/07/2018	GD	141818	114.00	114.00	07/06/2018	INV	PD	HRG/PROPOSED
CHECK DATE: 08/30/2018										
4824 DASILVA										
2340		08/20/2018	GD	141882	35.00	35.00	09/06/2018	INV	PD	8/20/18 VETER
CHECK DATE: 09/06/2018										
4885 DUNNING										
347		05/31/2018	GD	141883	35.00	35.00	07/19/2018	INV	PD	5/31/18 P&R C
CHECK DATE: 09/06/2018										
352		06/28/2018	GD	141883	35.00	35.00	07/19/2018	INV	PD	6/28/18 P&R C
CHECK DATE: 09/06/2018										
					70.00					
1038 DZIKOWSKI										
295		06/13/2018	GD	141819	35.00	35.00	07/19/2018	INV	PD	6/13/18 MHRR
CHECK DATE: 08/30/2018										
310		06/27/2018	GD	141819	35.00	35.00	07/19/2018	INV	PD	6/27/18 MHRR
CHECK DATE: 08/30/2018										
					70.00					
1769 EAST WEST BANK										
2248	21900093	08/22/2018	GD	141884	188.22	188.22	09/16/2018	INV	PD	CREDIT CARD P
CHECK DATE: 09/06/2018										
678 EBERHARD EQUIPMENT										
1968	21800032	06/26/2018	GD	141820	241.93	241.93	07/26/2018	INV	PD	MOWER BLADES
CHECK DATE: 08/30/2018										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1709 ECS IMAGING INC										
1904	21900037	06/14/2018	GD	141821	9,740.00	9,740.00	07/14/2018	INV	PD	ANNUAL RENEWA
CHECK DATE: 08/30/2018										
6122 ELLIS, MARTINE										
2087		06/01/2018	GD	141862	214.00	214.00	08/27/2018	INV	PD	REFUND/AQUATI
CHECK DATE: 08/30/2018										
1652 ESPIRITU										
281		06/20/2018	GD	141885	35.00	35.00	07/19/2018	INV	PD	6/20/18 HUMAN
CHECK DATE: 09/06/2018										
485 FE'ESAGO JR										
319		06/12/2018	GD	141822	50.00	50.00	07/19/2018	INV	PD	6/12/18 PLANN
CHECK DATE: 08/30/2018										
2313		08/14/2018	GD	141886	50.00	50.00	09/06/2018	INV	PD	8/14/18 PLANN
CHECK DATE: 09/06/2018										
					100.00					
83 FEDERAL EXPRESS CORP										
2240	106230	08/03/2018	GD	141887	107.12	107.12	09/02/2018	INV	PD	COURIER SERVI
CHECK DATE: 09/06/2018										
2243	106216	08/10/2018	GD	141887	12.39	12.39	08/26/2018	INV	PD	COURIER SERVI
CHECK DATE: 09/06/2018										
2244	106260	06/08/2018	GD	141887	19.41	19.41	08/23/2018	INV	PD	COURIER SERVI
CHECK DATE: 09/06/2018										
2247	106233	08/17/2018	GD	141887	61.37	61.37	09/01/2018	INV	PD	COURIER SERVI
CHECK DATE: 09/06/2018										
					200.29					
1293 GONZALEZ										
348		05/31/2018	GD	141888	35.00	35.00	07/19/2018	INV	PD	5/31/18 P&R
CHECK DATE: 09/06/2018										
354		06/28/2018	GD	141888	35.00	35.00	07/19/2018	INV	PD	6/28/18 P&R C
CHECK DATE: 09/06/2018										
					70.00					
1093 GRAVES										
228		05/07/2018	GD	141889	35.00	35.00	07/19/2018	INV	PD	5/7/18 CULTUR
CHECK DATE: 09/06/2018										
261		06/04/2018	GD	141889	35.00	35.00	07/19/2018	INV	PD	6/4/18 CULTUR
CHECK DATE: 09/06/2018										
					70.00					
4934 HAMILTON										
282		06/20/2018	GD	141890	35.00	35.00	07/19/2018	INV	PD	6/20/18 HUMAN

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/06/2018										
4303 HARRIS										
297		06/13/2018	GD	141891	35.00	35.00	07/19/2018	INV	PD	6/13/18 MHRR
CHECK DATE: 09/06/2018										
313		06/27/2018	GD	141891	35.00	35.00	07/19/2018	INV	PD	6/27/18 MHRR
CHECK DATE: 09/06/2018										
					70.00					
1565 HAYES										
231		05/07/2018	GD	141892	35.00	35.00	07/19/2018	INV	PD	5/7/18 CULTUR
CHECK DATE: 09/06/2018										
264		06/04/2018	GD	141892	35.00	35.00	07/19/2018	INV	PD	6/4/18 CULTUR
CHECK DATE: 09/06/2018										
					70.00					
2212 HD SUPPLY CONSTRUCTION										
2225	106375	06/19/2018	GD	141893	440.17	440.17	07/18/2018	INV	PD	PARKING BUMPE
CHECK DATE: 09/06/2018										
3097 HERNANDEZ										
232		05/07/2018	GD	141894	35.00	35.00	07/19/2018	INV	PD	5/7/18 CULTUR
CHECK DATE: 09/06/2018										
265		06/04/2018	GD	141894	35.00	35.00	07/19/2018	INV	PD	6/4/18 CULTUR
CHECK DATE: 09/06/2018										
					70.00					
4135 HG CORNERSTONE LLC										
2366	21900209	06/28/2018	GD	141895	19,125.00	19,125.00	07/27/2018	INV	PD	6/14-27/18 FO
CHECK DATE: 09/06/2018										
2367	21900209	06/27/2018	GD	141895	7,250.00	7,250.00	07/26/2018	INV	PD	1/31-6/13/18
CHECK DATE: 09/06/2018										
					26,375.00					
4302 HILL										
214		06/12/2018	GD	141896	35.00	35.00	07/19/2018	INV	PD	6/12/18 BEAUT
CHECK DATE: 09/06/2018										
1047 HOLMES										
349		05/31/2018	GD	141823	35.00	35.00	07/19/2018	INV	PD	STM053118
CHECK DATE: 08/30/2018										
1477 HOPSON										
268		06/06/2018	GD	141897	35.00	35.00	07/19/2018	INV	PD	6/6/18 ENVIRO
CHECK DATE: 09/06/2018										
6163 HUFF, PRECIOUS										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1533		07/09/2018	GD	141863	125.00	125.00	08/09/2018	INV	PD	SEC. DEPOSIT/
CHECK DATE: 08/30/2018										
2992 HUNTER										
233		05/07/2018	GD	141898	35.00	35.00	07/19/2018	INV	PD	5/7/18 CULTUR
CHECK DATE: 09/06/2018										
267		06/04/2018	GD	141898	35.00	35.00	07/19/2018	INV	PD	6/4/18 CULTUR
CHECK DATE: 09/06/2018										
					70.00					
1798 IFEACHO										
284		06/20/2018	GD	141899	35.00	35.00	07/19/2018	INV	PD	6/20/18 HUMAN
CHECK DATE: 09/06/2018										
2682 JANE EUGENE PETERS										
2120	21900182	07/28/2018	GD	141824	3,500.00	3,500.00	08/28/2018	INV	PD	DEPOSIT
CHECK DATE: 08/30/2018										
4935 JOHNSON										
355		06/28/2018	GD	141900	35.00	35.00	07/19/2018	INV	PD	6/28/18 P&R C
CHECK DATE: 09/06/2018										
6127 JOHNSON, SHAMEKA										
1751		07/30/2018	GD	141901	175.00	175.00	08/30/2018	INV	PD	SEC DEPOSIT/1
CHECK DATE: 09/06/2018										
3992 JONG										
314		06/27/2018	GD	141902	35.00	35.00	07/19/2018	INV	PD	6/27/18 MHRR
CHECK DATE: 09/06/2018										
1051 KEELY										
285		06/20/2018	GD	141825	35.00	35.00	07/19/2018	INV	PD	6/20/18 HUMAN
CHECK DATE: 08/30/2018										
1191 KING										
299		06/13/2018	GD	141903	35.00	35.00	07/19/2018	INV	PD	6/13/18 MHRR
CHECK DATE: 09/06/2018										
315		06/27/2018	GD	141903	35.00	35.00	07/19/2018	INV	PD	6/27/18 MHRR
CHECK DATE: 09/06/2018										
					70.00					
4428 LAWSON PRODUCTS INC										
2256	106381	06/20/2018	GD	141904	388.74	388.74	07/19/2018	INV	PD	SPRING CLIP/S
CHECK DATE: 09/06/2018										
2278	106381	05/10/2018	GD	141904	18.63	18.63	06/09/2018	INV	PD	PLASTIC COVER

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/06/2018										
2279	106381	03/26/2018	GD	141904	97.79	97.79	04/25/2018	INV	PD	PUSH BUTTON S
CHECK DATE: 09/06/2018										
2280	106381	06/05/2018	GD	141904	73.71	73.71	07/04/2018	INV	PD	PAD/HAMMER/WE
CHECK DATE: 09/06/2018										
2281	106381	04/19/2018	GD	141904	40.53	40.53	05/18/2018	INV	PD	HEX CAP SCREW
CHECK DATE: 09/06/2018										
2282	106381	06/16/2018	GD	141904	19.96	19.96	07/15/2018	INV	PD	PTO PIN SQUAR
CHECK DATE: 09/06/2018										
					639.36					
102 M AND N TROPHIES										
2072	21900140	06/13/2018	GD	141826	157.41	157.41	07/13/2018	INV	PD	MEDALS/STEVEN
CHECK DATE: 08/30/2018										
704 M B NURSERY										
2212	106284	05/08/2018	GD	141905	1,401.60	1,401.60	06/08/2018	INV	PD	FLAT CAMPANUL
CHECK DATE: 09/06/2018										
1132 MACK										
269		06/06/2018	GD	141906	35.00	35.00	07/19/2018	INV	PD	6/6/18 ENVIRO
CHECK DATE: 09/06/2018										
2654 MADRIGAL										
320		06/12/2018	GD	141907	50.00	50.00	07/19/2018	INV	PD	6/12/18 PLANN
CHECK DATE: 09/06/2018										
5072 MAIN STREET TOURS										
2020	453365	05/16/2018	GD	141827	20,450.00	20,450.00	08/30/2018	INV	PD	10/19-21/18 Y
CHECK DATE: 08/30/2018										
104 MARTIN AND CHAPMAN										
2161	21900018	07/31/2018	GD	141908	559.60	559.60	08/31/2018	INV	PD	MINUTE PAPER
CHECK DATE: 09/06/2018										
2692 MARTINEZ										
216		06/12/2018	GD	141909	35.00	35.00	07/19/2018	INV	PD	6/12/18 BEAUT
CHECK DATE: 09/06/2018										
198 MEDIEVAL TIMES DINNER AND TOURNAMENT INC										
2164	453400	07/26/2018	GD	141910	8,319.10	8,319.10	08/26/2018	INV	PD	7/26/18 ADMIS
CHECK DATE: 09/06/2018										
875 MITOMA										
321		06/12/2018	GD	141828	50.00	50.00	07/19/2018	INV	PD	6/12/18 PLANN
CHECK DATE: 08/30/2018										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2316		08/14/2018	GD	141911	50.00	50.00	09/06/2018	INV	PD	8/14/18 PLANN
CHECK DATE: 09/06/2018										
					100.00					
1783 MORALES										
356		06/28/2018	GD	141912	35.00	35.00	07/19/2018	INV	PD	6/28/18 P&R C
CHECK DATE: 09/06/2018										
1592 MV TRANSPORTATION INC										
2370	202112	06/15/2018	GD	141985	140,106.92	140,106.92	07/15/2018	INV	PD	5'18 TRANSIT
CHECK DATE: 09/06/2018										
2373	202112	07/16/2018	GD	141985	137,629.73	137,629.73	08/16/2018	INV	PD	6'18 TRANSIT
CHECK DATE: 09/06/2018										
					277,736.65					
563 NOA										
2113		08/08/2018	GD	141829	324.18	324.18	09/08/2018	INV	PD	4/25/18-8/8/1
CHECK DATE: 08/30/2018										
2118		08/08/2018	GD	141829	86.72	86.72	09/08/2018	INV	PD	REIMB/J FOISI
CHECK DATE: 08/30/2018										
					410.90					
6048 NUNLEY, DAMION										
331		06/12/2018	GD	141913	50.00	50.00	07/19/2018	INV	PD	6/12/18 PLANN
CHECK DATE: 09/06/2018										
426 OFFICE DEPOT										
2039	21900112	08/21/2018	GD	141830	179.57	179.57	09/21/2018	INV	PD	SNOW CONE CAR
CHECK DATE: 08/30/2018										
984 OFFICE OF SAMOAN AFFAIRS OF CALIFORNIA INC										
2149	202181	08/01/2018	GD	141914	1,874.80	1,874.80	09/01/2018	INV	PD	3'18 REIMB/CO
CHECK DATE: 09/06/2018										
2150	202181	07/30/2018	GD	141914	902.90	902.90	08/30/2018	INV	PD	4'18 REIMB/CO
CHECK DATE: 09/06/2018										
2152	202181	07/30/2018	GD	141914	837.66	837.66	08/30/2018	INV	PD	5'18 REIMB/CO
CHECK DATE: 09/06/2018										
					3,615.36					
3161 OSUNA										
339		06/12/2018	GD	141915	50.00	50.00	07/19/2018	INV	PD	6/12/18 PLANN
CHECK DATE: 09/06/2018										
2302		08/14/2018	GD	141915	50.00	50.00	09/06/2018	INV	PD	8/14/18 PLANN
CHECK DATE: 09/06/2018										
					100.00					
31 PABLO										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
234		05/07/2018	GD	141831	35.00	35.00	07/19/2018	INV	PD	5/7/18 CULTUR
CHECK DATE: 08/30/2018										
3229 PALMER										
2303		08/14/2018	GD	141916	50.00	50.00	09/06/2018	INV	PD	8/14/18 PLANN
CHECK DATE: 09/06/2018										
528 PARTY PRONTO										
2209	21900094	08/10/2018	GD	141917	533.00	533.00	09/10/2018	INV	PD	EVENT RENTAL/
CHECK DATE: 09/06/2018										
2210	21900095	08/10/2018	GD	141917	533.00	533.00	09/10/2018	INV	PD	EVENT RENTAL/
CHECK DATE: 09/06/2018										
2211	21900096	08/09/2018	GD	141917	533.00	533.00	09/09/2018	INV	PD	EVENT RENTAL
CHECK DATE: 09/06/2018										
					1,599.00					
2441 PENOLIAR										
2155	202085	07/02/2018	GD	141918	480.00	480.00	08/02/2018	INV	PD	6/28/18 OCCUP
CHECK DATE: 09/06/2018										
4822 PEREZ										
217		06/12/2018	GD	141919	35.00	35.00	07/19/2018	INV	PD	6/12/18 BEAUT
CHECK DATE: 09/06/2018										
2828 PIMENTEL										
2317		08/14/2018	GD	141920	50.00	50.00	09/06/2018	INV	PD	8/14/18 PLANN
CHECK DATE: 09/06/2018										
145 POSTMASTER										
2047	21900173	08/28/2018	GD	141865	20,000.00	20,000.00	08/28/2018	INV	PD	BULK RATE POS
CHECK DATE: 08/30/2018										
1285 POWER WHOLESALE ELECTRIC INC										
2078	106347	03/28/2018	GD	141832	481.30	481.30	04/28/2018	INV	PD	COBRA PLIERS/
CHECK DATE: 08/30/2018										
2079	106347	03/28/2018	GD	141832	226.91	226.91	04/28/2018	INV	PD	LED FLOODLIGH
CHECK DATE: 08/30/2018										
2080	106347	03/29/2018	GD	141832	650.01	650.01	04/29/2018	INV	PD	STRAND/EMT
CHECK DATE: 08/30/2018										
2081	106347	03/30/2018	GD	141832	263.88	263.88	04/30/2018	INV	PD	CONDUIT BODY/
CHECK DATE: 08/30/2018										
2082	106347	04/04/2018	GD	141832	153.28	153.28	05/04/2018	INV	PD	FLOODLIGHT
CHECK DATE: 08/30/2018										
2104	106347	05/29/2018	GD	141832	191.06	191.06	06/29/2018	INV	PD	SINGLE POLE T
CHECK DATE: 08/30/2018										
2105	106347	06/21/2018	GD	141832	9.87	9.87	07/21/2018	INV	PD	TERMINAL ADAP
CHECK DATE: 08/30/2018										
2106	106347	06/26/2018	GD	141832	49.26	49.26	07/26/2018	INV	PD	DIMMER

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/30/2018										
2107	106347	06/27/2018	GD	141832	356.97	356.97	07/27/2018	INV	PD	CAT 6 PLENUM
CHECK DATE: 08/30/2018										
2083	106347	04/11/2018	GD	141832	506.44	506.44	05/11/2018	INV	PD	CABLE
CHECK DATE: 08/30/2018										
2084	106347	04/09/2018	GD	141832	281.63	281.63	05/09/2018	INV	PD	LIGHT BULB
CHECK DATE: 08/30/2018										
2085	106347	04/17/2018	GD	141832	1,612.50	1,612.50	05/17/2018	INV	PD	CIRCUIT TRACE
CHECK DATE: 08/30/2018										
2086	106347	04/30/2018	GD	141832	394.16	394.16	05/30/2018	INV	PD	THHN 10 STRAN
CHECK DATE: 08/30/2018										
2097	106347	05/01/2018	GD	141832	216.77	216.77	06/01/2018	INV	PD	THHN 10 STRAN
CHECK DATE: 08/30/2018										
2102	106347	05/01/2018	GD	141832	273.72	273.72	06/01/2018	INV	PD	WIRE
CHECK DATE: 08/30/2018										
					5,667.76					
11 PREMIERE PRINTING AND GRAPHICS										
2112	21900080	07/01/2018	GD	141833	52.89	52.89	08/01/2018	INV	PD	BUSINESS CARD
CHECK DATE: 08/30/2018										
2207	21900053	08/11/2018	GD	141921	481.62	481.62	09/11/2018	INV	PD	RECEIPT BOOK
CHECK DATE: 09/06/2018										
					534.51					
1368 QUIEL BROS SIGNS										
2217	21900060	08/13/2018	GD	141922	1,552.73	1,552.73	09/13/2018	INV	PD	MARQUE REPAIR
CHECK DATE: 09/06/2018										
5066 R J NOBLE COMPANY										
2133	21900189	07/31/2018	GD	141834	30,480.18	30,480.18	08/31/2018	INV	PD	TURNMONT ST R
CHECK DATE: 08/30/2018										
2135	21900189	07/31/2018	GD	141834	169,906.94	169,906.94	08/31/2018	INV	PD	DEL AMO BLVD
CHECK DATE: 08/30/2018										
					200,387.12					
6049 RAHMAN, MYLA										
341		06/12/2018	GD	141923	50.00	50.00	07/19/2018	INV	PD	6/12/18 PLANN
CHECK DATE: 09/06/2018										
2301		08/14/2018	GD	141923	50.00	50.00	09/06/2018	INV	PD	8/14/18 PLANN
CHECK DATE: 09/06/2018										
					100.00					
43 RALPHS GROCERY CO										
2048	21900131	07/19/2018	GD	141924	114.35	114.35	08/21/2018	INV	PD	MISC GROCERIE
CHECK DATE: 09/06/2018										
1255 RAMOS										
286		06/20/2018	GD	141925	35.00	35.00	07/19/2018	INV	PD	6/20/18 HUMAN
CHECK DATE: 09/06/2018										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
811 RAMOS										
350		05/31/2018	GD	141835	35.00	35.00	07/19/2018	INV	PD	5/31/18 P&R C
CHECK DATE: 08/30/2018										
357		06/28/2018	GD	141835	35.00	35.00	07/19/2018	INV	PD	6/28/18 P&R C
CHECK DATE: 08/30/2018										
					70.00					
6050 RASHAD, KARIMU										
344		06/12/2018	GD	141926	50.00	50.00	07/19/2018	INV	PD	6/12/18 PLANN
CHECK DATE: 09/06/2018										
4145 REED										
287		06/20/2018	GD	141927	35.00	35.00	07/19/2018	INV	PD	6/20/18 HUMAN
CHECK DATE: 09/06/2018										
10000 RFC REFUNDS										
2090		08/02/2018	GD	141836	275.00	275.00	08/30/2018	INV	PD	REFUND/COMM C
CHECK DATE: 08/30/2018										
2095		03/21/2018	GD	141837	322.50	322.50	08/30/2018	INV	PD	REFUND/ENG/#7
CHECK DATE: 08/30/2018										
2069		05/03/2018	GD	141838	100.00	100.00	05/30/2018	INV	PD	REFUND/ENG/#7
CHECK DATE: 08/30/2018										
2131		05/31/2018	GD	141839	483.75	483.75	08/30/2018	INV	PD	REFUND/ENG/ #
CHECK DATE: 08/30/2018										
2129		04/06/2017	GD	141840	150.00	150.00	08/30/2018	INV	PD	REFUND/COMM C
CHECK DATE: 08/30/2018										
2130		06/05/2018	GD	141864	170.30	170.30	08/30/2018	INV	PD	REFUND/P&R #1
CHECK DATE: 08/30/2018										
2184		01/25/2018	GD	141928	75.00	75.00	09/06/2018	INV	PD	REFUND/ENG/ #
CHECK DATE: 09/06/2018										
2299		06/06/2018	GD	141929	125.00	125.00	09/06/2018	INV	PD	REFUND/VSPC #
CHECK DATE: 09/06/2018										
1954		05/07/2018	GD	141930	175.00	175.00	08/23/2018	INV	PD	REFUND/P&R #1
CHECK DATE: 09/06/2018										
2074		07/26/2018	GD	141931	50.00	50.00	08/30/2018	INV	PD	REFUND/P&R #1
CHECK DATE: 09/06/2018										
1949		05/08/2018	GD	141932	200.00	200.00	08/23/2018	INV	PD	REFUND/P&R #1
CHECK DATE: 09/06/2018										
2170		05/29/2018	GD	141933	53.50	53.50	08/30/2018	INV	PD	REFUND/AQUATI
CHECK DATE: 09/06/2018										
2330		07/02/2018	GD	141934	223.40	223.40	09/06/2018	INV	PD	REFUND/P&R #1
CHECK DATE: 09/06/2018										
1946		06/07/2018	GD	141935	25.00	25.00	08/23/2018	INV	PD	REFUND/P&R #1
CHECK DATE: 09/06/2018										
1634		07/31/2018	GD	141936	250.00	250.00	08/31/2018	INV	PD	SEC. DEPOSIT/
CHECK DATE: 09/06/2018										
2183		02/20/2018	GD	141937	375.00	375.00	09/06/2018	INV	PD	REFUND/ENG/#7
CHECK DATE: 09/06/2018										
2185		06/26/2018	GD	141938	319.00	319.00	09/06/2018	INV	PD	REFUND/VSPC #
CHECK DATE: 09/06/2018										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2094		08/14/2018	GD	141939	230.00	230.00	08/30/2018	INV	PD	REFUND/COMM C
CHECK DATE: 09/06/2018										
1672		08/06/2018	GD	141940	100.00	100.00	09/06/2018	INV	PD	BARRICADE DEP
CHECK DATE: 09/06/2018										
2189		04/11/2018	GD	141941	326.00	326.00	09/06/2018	INV	PD	REFUND/P&R #1
CHECK DATE: 09/06/2018										
2171		07/24/2018	GD	141942	150.00	150.00	08/30/2018	INV	PD	REFUND/YOUTH
CHECK DATE: 09/06/2018										
2172		05/22/2018	GD	141943	15.75	15.75	08/30/2018	INV	PD	REFUND/AQUATI
CHECK DATE: 09/06/2018										
1948		05/09/2018	GD	141944	200.00	200.00	08/23/2018	INV	PD	REFUND/P&R #1
CHECK DATE: 09/06/2018										
2198		08/07/2018	GD	141945	239.80	239.80	09/06/2018	INV	PD	REFUND/P&R #1
CHECK DATE: 09/06/2018										
2173		07/20/2018	GD	141946	82.00	82.00	08/30/2018	INV	PD	REFUND/AQUATI
CHECK DATE: 09/06/2018										
1945		05/15/2018	GD	141947	50.00	50.00	08/23/2018	INV	PD	REFUND/P&R #1
CHECK DATE: 09/06/2018										
1947		05/22/2018	GD	141948	175.00	175.00	08/23/2018	INV	PD	REFUND/P&R #1
CHECK DATE: 09/06/2018										
2174		07/26/2018	GD	141949	27.66	27.66	08/30/2018	INV	PD	REFUND/AQUATI
CHECK DATE: 09/06/2018										
1959		08/28/2017	GD	141950	200.00	200.00	08/23/2018	INV	PD	RF/P&R #17-01
CHECK DATE: 09/06/2018										
2175		05/31/2018	GD	141951	752.50	752.50	08/30/2018	INV	PD	REFUND/ENG/#
CHECK DATE: 09/06/2018										
1578		08/03/2018	GD	141952	44.00	44.00	09/03/2018	INV	PD	RENT FEE/18-0
CHECK DATE: 09/06/2018										
1632		08/02/2018	GD	141953	81.68	81.68	09/02/2018	INV	PD	REFUND/CUSTOM
CHECK DATE: 09/06/2018										
1958		07/30/2018	GD	141954	68.60	68.60	08/23/2018	INV	PD	REFUND/P&R #1
CHECK DATE: 09/06/2018										
1962		05/01/2018	GD	141955	25.00	25.00	08/23/2018	INV	PD	REFUND/P&R #1
CHECK DATE: 09/06/2018										
					6,140.44					
750 RKA CONSULTING GROUP										
2269	21900074	08/13/2018	GD	141956	350.00	350.00	09/13/2018	INV	PD	7'18 CONTRACT
CHECK DATE: 09/06/2018										
4304 ROBERSON										
300		06/13/2018	GD	141957	35.00	35.00	07/19/2018	INV	PD	6/13/18 MHRR
CHECK DATE: 09/06/2018										
316		06/27/2018	GD	141957	35.00	35.00	07/19/2018	INV	PD	6/27/18 MHRR
CHECK DATE: 09/06/2018										
					70.00					
126 ROBERT SKEELS AND CO										
2238	106313	05/09/2018	GD	141958	20.19	20.19	06/09/2018	INV	PD	PIN CORE CONT
CHECK DATE: 09/06/2018										
1881 ROMANO										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
301		06/13/2018	GD	141959	35.00	35.00	07/19/2018	INV	PD	6/13/18 MHRR
CHECK DATE: 09/06/2018										
1500 RRM DESIGN GROUP										
2267	202062	07/13/2018	GD	141960	1,240.30	1,240.30	08/13/2018	INV	PD	ARCHITECTURAL
CHECK DATE: 09/06/2018										
1715 RUSS										
288		06/20/2018	GD	141961	35.00	35.00	07/19/2018	INV	PD	6/20/18 HUMAN
CHECK DATE: 09/06/2018										
1388 RUSSELL SIGLER INC										
2178	1063826	06/28/2018	GD	141962	343.81	343.81	07/28/2018	INV	PD	GEL TAB PAN T
CHECK DATE: 09/06/2018										
2179	1063826	06/21/2018	GD	141962	392.08	392.08	07/21/2018	INV	PD	MOTOR IBM/RUN
CHECK DATE: 09/06/2018										
2180	1063826	06/28/2018	GD	141962	963.34	963.34	07/28/2018	INV	PD	COMPRESSOR/RE
CHECK DATE: 09/06/2018										
					1,699.23					
2829 SALAZAR										
271		06/06/2018	GD	141963	35.00	35.00	07/19/2018	INV	PD	6/6/18 ENVIRO
CHECK DATE: 09/06/2018										
4213 SALDANA										
363		06/28/2018	GD	141964	35.00	35.00	07/19/2018	INV	PD	6/28/18 P&R C
CHECK DATE: 09/06/2018										
427 SAMS CLUB										
2033	21900159	06/29/2018	GD	141841	165.00	165.00	08/22/2018	INV	PD	MEMBERSHIP FE
CHECK DATE: 08/30/2018										
2034	21900159	07/02/2018	GD	141841	50.00	50.00	08/22/2018	INV	PD	SERVICE FEE 1
CHECK DATE: 08/30/2018										
2057	21900147	08/10/2018	GD	141841	156.90	156.90	08/10/2018	INV	PD	MISCELLANEOUS
CHECK DATE: 08/30/2018										
2059	21900141	07/05/2018	GD	141841	175.52	175.52	08/21/2018	INV	PD	SAMS CLUB - W
CHECK DATE: 08/30/2018										
2060	21900071	08/03/2018	GD	141841	349.16	349.16	08/16/2018	INV	PD	MISC FOOD/SUP
CHECK DATE: 08/30/2018										
2061	21900082	08/08/2018	GD	141841	181.24	181.24	08/16/2018	INV	PD	MISC FOOD/SUP
CHECK DATE: 08/30/2018										
2122	21900159	08/14/2018	GD	141841	75.00	75.00	09/08/2018	INV	PD	MEMBERSHIP FE
CHECK DATE: 08/30/2018										
					1,152.82					
701 SANTOS										
2114		08/13/2018	GD	141842	102.04	102.04	09/13/2018	INV	PD	7/19/18-8/16/

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/30/2018										
1124 SENDIO TECHNOLOGIES INC										
2038	21900174	06/25/2018	GD	141843	13,556.95	13,556.95	08/28/2018	INV	PD	8/8/18-8/7/19
CHECK DATE: 08/30/2018										
6237 BRENT SEVERTSON										
2062		07/19/2018	GD	141844	80.00	80.00	08/02/2018	INV	PD	REIMB/M & S M
CHECK DATE: 08/30/2018										
170 SHERWIN WILLIAMS										
2121	106282	05/21/2018	GD	141845	133.92	133.92	06/21/2018	INV	PD	PAINT/SUPPLIE
CHECK DATE: 08/30/2018										
3354 SLAUGHTER										
2041		07/03/2018	GD	141846	60.50	60.50	08/03/2018	INV	PD	4/18-23/18 11
CHECK DATE: 08/30/2018										
2042		07/30/2018	GD	141846	19.00	19.00	08/30/2018	INV	PD	7/26/18 PARKI
CHECK DATE: 08/30/2018										
2043		07/30/2018	GD	141846	21.89	21.89	08/30/2018	INV	PD	REIMB/USB
CHECK DATE: 08/30/2018										
					101.39					
211 SMART AND FINAL IRIS										
2040	453501	07/07/2018	GD	141847	299.95	299.95	08/09/2018	INV	PD	MISC FOOD/SUP
CHECK DATE: 08/30/2018										
2068	453477	08/10/2018	GD	141847	247.89	247.89	09/10/2018	INV	PD	MISC FOOD/SUP
CHECK DATE: 08/30/2018										
2070	21900090	08/08/2018	GD	141848	199.26	199.26	08/09/2018	INV	PD	MISC FOOD/SUP
CHECK DATE: 08/30/2018										
2035	21900099	08/10/2018	GD	141848	248.89	248.89	08/30/2018	INV	PD	MISC FOOD/SUP
CHECK DATE: 08/30/2018										
2050	21900089	08/10/2018	GD	141848	196.11	196.11	09/10/2018	INV	PD	MISC FOOD/SUP
CHECK DATE: 08/30/2018										
2058	21900087	08/10/2018	GD	141848	194.78	194.78	08/22/2018	INV	PD	MISC FOOD/SUP
CHECK DATE: 08/30/2018										
2064	21900084	08/09/2018	GD	141848	183.12	183.12	08/22/2018	INV	PD	MISC FOOD/SUP
CHECK DATE: 08/30/2018										
2066	21900085	08/09/2018	GD	141848	198.66	198.66	09/08/2018	INV	PD	MISC FOOD/SUP
CHECK DATE: 08/30/2018										
2067	21900137	08/18/2018	GD	141848	149.44	149.44	09/18/2018	INV	PD	MISC FOOD/SUP
CHECK DATE: 08/30/2018										
					1,918.10					
129 SOUTHERN CALIFORNIA EDISON CO										
1779		08/07/2018	GD	141849	29,225.38	29,225.38	08/27/2018	INV	PD	2-01-529-7468
CHECK DATE: 08/30/2018										
1937		08/10/2018	GD	141849	25,469.31	25,469.31	08/23/2018	INV	PD	2-34-390-2573
CHECK DATE: 08/30/2018										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2128		08/17/2018	GD	141849	1.01	1.01	08/30/2018	INV	PD	2-34-503-2288
CHECK DATE: 08/30/2018										
2127		08/17/2018	GD	141965	26,585.82	26,585.82	08/30/2018	INV	PD	2-01-528-5968
CHECK DATE: 09/06/2018										
					81,281.52					
327 SPICER MOORE										
302		06/13/2018	GD	141850	35.00	35.00	07/19/2018	INV	PD	6/13/18 MHRR
CHECK DATE: 08/30/2018										
1148 SPRINT										
14352		08/15/2018	GD	141851	513.86	513.86	08/28/2018	INV	PD	CELL PHONE
CHECK DATE: 08/30/2018										
256 STATE OF CALIFORNIA DEPT INDUST RELATIONS										
2111	21900113	07/18/2018	GD	141852	146.25	146.25	08/18/2018	INV	PD	UA INSPECTION
CHECK DATE: 08/30/2018										
6223 STATE OF CALIFORNIA										
1990	21800025	04/30/2018	GD	141853	84.97	84.97	05/30/2018	INV	PD	STATE CONTROL
CHECK DATE: 08/30/2018										
2177 STOTZ EQUIPMENT										
2220	21900022	08/06/2018	GD	141966	767.03	767.03	09/06/2018	INV	PD	TURF SPRAYER
CHECK DATE: 09/06/2018										
2693 SWAYZER										
220		06/12/2018	GD	141967	35.00	35.00	07/19/2018	INV	PD	6/12/18 BEAUT
CHECK DATE: 09/06/2018										
132 TARGET SPECIALTY PRODUCTS INC										
2214	106368	06/27/2018	GD	141968	248.35	248.35	07/27/2018	INV	PD	BEST DIMENSIO
CHECK DATE: 09/06/2018										
2215	106368	06/27/2018	GD	141968	864.38	864.38	07/27/2018	INV	PD	FINALE HERBIC
CHECK DATE: 09/06/2018										
					1,112.73					
1260 TAYLOR										
273		06/06/2018	GD	141969	35.00	35.00	07/19/2018	INV	PD	6/6/18 ENVIRO
CHECK DATE: 09/06/2018										
149 TEK TIME SYSTEMS										
2158	21900031	06/29/2018	GD	141970	90.90	90.90	07/29/2018	INV	PD	ON SITE SERVI
CHECK DATE: 09/06/2018										
5079 TELECOM LAW FIRM PC										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2147	202203	07/31/2018	GD	141971	234.00	234.00	08/31/2018	INV	PD	CONTRACT SERV
CHECK DATE: 09/06/2018										
1545 TELEPACIFIC COMMUNICATIONS										
1482		07/23/2018	GD	141854	6,131.70	6,131.70	08/13/2018	INV	PD	115168 INTERN
CHECK DATE: 08/30/2018										
4961		07/23/2018	GD	141972	92.12	92.12	09/05/2018	INV	PD	8'18 115168 I
CHECK DATE: 09/06/2018										
4963		07/23/2018	GD	141972	92.12	92.12	09/05/2018	INV	PD	115168 INTERN
CHECK DATE: 09/06/2018										
					6,315.94					
1238 THOMAS										
336		06/12/2018	GD	141973	50.00	50.00	07/19/2018	INV	PD	6/12/18 PLANN
CHECK DATE: 09/06/2018										
999 TIME WARNER CABLE										
2098	21900158	08/05/2018	GD	141974	213.32	213.32	09/05/2018	INV	PD	7/29-8/28/18
CHECK DATE: 09/06/2018										
4215 TRESVANT										
364		05/22/2018	GD	141975	35.00	35.00	07/19/2018	INV	PD	5/22/18 PUBLI
CHECK DATE: 09/06/2018										
135 TRI CITY GLASS CO										
2177	1063856	04/12/2018	GD	141976	1,374.00	1,374.00	05/12/2018	INV	PD	REMOVE/INSTAL
CHECK DATE: 09/06/2018										
1504 UNITED PRINTERS										
2099	453557	07/22/2018	GD	141855	82.35	82.35	08/22/2018	INV	PD	POSTCARDS
CHECK DATE: 08/30/2018										
4186 THE UPS STORE 6721										
2049	21900126	08/03/2018	GD	141856	306.59	306.59	08/28/2018	INV	PD	BANNER FOR BA
CHECK DATE: 08/30/2018										
1302 VALOROSI										
2115		08/06/2018	GD	141857	43.79	43.79	09/06/2018	INV	PD	6/4/18-6/28/1
CHECK DATE: 08/30/2018										
2117		08/08/2018	GD	141857	45.63	45.63	08/15/2018	INV	PD	7/2/18-7/30/1
CHECK DATE: 08/30/2018										
					89.42					
1249 VERIZON WIRELESS										
2023	21900157	08/02/2018	GD	141977	190.05	190.05	08/14/2018	INV	PD	7/3/18-8/2/18

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/06/2018										
437 WALKER										
221		06/12/2018	GD	141858	35.00	35.00	07/19/2018	INV	PD	6/12/18 BEAUT
CHECK DATE: 08/30/2018										
888 WATERLINE TECHNOLOGIES										
2123	21900114	07/06/2018	GD	141859	676.58	676.58	08/06/2018	INV	PD	HYPOCHLORITE
CHECK DATE: 08/30/2018										
2124	21900114	07/06/2018	GD	141859	419.95	419.95	08/06/2018	INV	PD	HYDROCHLORITE
CHECK DATE: 08/30/2018										
2125	21900114	07/06/2018	GD	141859	386.05	386.05	08/06/2018	INV	PD	HYPOCHLORITE
CHECK DATE: 08/30/2018										
2126	21900114	07/06/2018	GD	141859	404.06	404.06	07/27/2018	INV	PD	HYPOCHLORITE
CHECK DATE: 08/30/2018										
2138	21900114	07/24/2018	GD	141978	499.06	499.06	08/24/2018	INV	PD	HYPOCHLORITE
CHECK DATE: 09/06/2018										
2139	21900114	07/24/2018	GD	141978	499.06	499.06	08/24/2018	INV	PD	HYPOCHLORITE
CHECK DATE: 09/06/2018										
2264	21900114	08/10/2018	GD	141978	403.77	403.77	09/10/2018	INV	PD	HYPOCHLORITE
CHECK DATE: 09/06/2018										
2265	21900114	08/10/2018	GD	141978	1,549.10	1,549.10	09/10/2018	INV	PD	HYPOCHLORITE
CHECK DATE: 09/06/2018										
2266	21900114	08/10/2018	GD	141978	627.08	627.08	09/10/2018	INV	PD	HYPOCHLORITE
CHECK DATE: 09/06/2018										
2142	21900114	07/27/2018	GD	141978	563.93	563.93	08/27/2018	INV	PD	HYPOCHLORITE
CHECK DATE: 09/06/2018										
2143	21900114	07/27/2018	GD	141978	484.98	484.98	08/27/2018	INV	PD	HYPOCHLORITE
CHECK DATE: 09/06/2018										
2144	21900114	07/27/2018	GD	141978	563.93	563.93	08/27/2018	INV	PD	HYPOCHLORITE
CHECK DATE: 09/06/2018										
2145	21900114	07/27/2018	GD	141978	338.36	338.36	08/27/2018	INV	PD	HYPOCHLORITE
CHECK DATE: 09/06/2018										
2260	21900114	08/23/2018	GD	141978	56.28	56.28	09/23/2018	INV	PD	DRUM DEPOSIT/
CHECK DATE: 09/06/2018										
2263	21900114	08/10/2018	GD	141978	451.14	451.14	09/10/2018	INV	PD	HYPOCHLORITE
CHECK DATE: 09/06/2018										
					7,923.33					
4045 WATKINS										
276		06/06/2018	GD	141979	35.00	35.00	07/19/2018	INV	PD	6/6/18 ENVIRO
CHECK DATE: 09/06/2018										
5118 WHITE										
303		06/13/2018	GD	141980	35.00	35.00	07/19/2018	INV	PD	6/13/18 MHRR
CHECK DATE: 09/06/2018										
5016 XEROX FINANCIAL SERVICES LLC										
2159	21900161	07/02/2018	GD	141981	8,434.03	8,434.03	08/02/2018	INV	PD	7'18 LEASE PM
CHECK DATE: 09/06/2018										

DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1507 XTREME FITNESS										
2076	21900075	07/03/2018	GD	141860	499.75	499.75	08/03/2018	INV	PD	REPAIR FITNES
CHECK DATE: 08/30/2018										
2154	106334	06/21/2018	GD	141982	125.00	125.00	07/21/2018	INV	PD	SERVICE REQUE
CHECK DATE: 09/06/2018										
					624.75					
144 YAMADA CO INC										
2168	106279	06/13/2018	GD	141983	411.71	411.71	07/13/2018	INV	PD	CHAINSAW
CHECK DATE: 09/06/2018										
2989 YOUNG										
277		06/06/2018	GD	141984	35.00	35.00	07/19/2018	INV	PD	6/6/18 ENVIRO
CHECK DATE: 09/06/2018										
					35.00					

300 INVOICES 1,091,795.72

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