

**JANUARY 2017 EXPENSES**

GERALD ORTEGA	\$	(500.00)	HOME DEPOT	\$	(50.03)
SUPERIOR CART SERVICE - MISC SUPPLIES	\$	(247.25)	LIGHT BULB DEPOT	\$	(465.73)
GERALD ORTEGA - MISC R&M	\$	(1,100.00)	KWIK SERV	\$	(14.96)
HOME DEPOT	\$	(17.30)	HOME DEPOT	\$	(48.56)
HOME DEPOT	\$	(32.59)	COSTCO	\$	(114.18)
HOME DEPOT	\$	(42.35)	<b>TOTAL EXPENSES</b>	<b>\$</b>	<b>(2,632.95)</b>

**FEBRUARY 2017 EXPENSES**

WEINSTEIN FAMILY TRUST - STORAGE FACILITY LEASE FEBRUARY	\$	(975.00)	HOME DEPOT	\$	(138.32)
GERALD ORTEGA: 01/23/17-01/29/17	\$	(500.00)	HOME DEPOT	\$	(55.39)
GERALD ORTEGA: 16 HOURS	\$	(400.00)	ORCHARD SUPPLY	\$	(81.53)
GERALD ORTEGA: 16.5 HOURS	\$	(412.50)	HOME DEPOT	\$	(141.93)
GERALD ORTEGA: MAINTENANCE 2/6-2/12/17	\$	(600.00)	WALGREENS	\$	(19.56)
GERALD ORTEGA: MAINTENANCE 2/13-2/18/17	\$	(700.00)	HOME DEPOT	\$	(95.41)
WEINSTEIN FAMILY TRUST - STORAGE FACILITY LEASE MARCH	\$	(975.00)	HOME DEPOT	\$	(109.73)
GERALD ORTEGA: EMERGENCY MAINTENANCE	\$	(299.62)	JETBLUE	\$	(632.00)
WM SUPERCENTER	\$	(40.04)	HOME DEPOT	\$	(85.08)
HOME DEPOT	\$	(104.47)	JETBLUE	\$	(126.40)
WALGREENS	\$	(16.83)	JETBLUE	\$	(126.40)
HOME DEPOT	\$	(215.84)	<b>TOTAL EXPENSES</b>	<b>\$</b>	<b>(6,973.98)</b>
COSTCO	\$	(122.93)			

**MARCH 2017 EXPENSES**

GERALD ORTEGA - PAYROLL 24 HOURS @ \$25	\$	(600.00)	HOME DEPOT	\$	(68.89)
JETBLUE	\$	(252.80)	HOME DEPOT	\$	(77.92)
GEEZERS	\$	(222.08)	GEEZERS	\$	(94.93)
HOME DEPOT	\$	(105.47)	HOME DEPOT	\$	(39.07)
RANCHERS IRRIGATION	\$	(160.33)	LITTLE CAESARS	\$	(19.58)
HOME DEPOT	\$	(91.57)	HOME DEPOT	\$	(25.30)
GEEZERS	\$	(62.27)	HOME DEPOT	\$	(32.60)
COSTCO	\$	(304.57)	HOME DEPOT	\$	(79.24)
HOME DEPOT	\$	(75.31)	BIG 5 SPORTING	\$	(86.99)
BROADWAY LOCK	\$	(3.65)	DOLLAR TR	\$	(26.34)
HOME DEPOT	\$	(962.70)	DICKS SPORTING GOODS	\$	(108.73)
PIZZA HUT	\$	(32.65)	HOME DEPOT	\$	20.62

RANCHERS IRRIGATION	\$	(429.15)
SHERWIN WILLIAMS	\$	(22.39)
HOME DEPOT	\$	(450.03)
KWIK SERV	\$	(15.88)

HOME DEPOT	\$	15.74
HOME DEPOT	\$	77.72
HOME DEPOT	\$	24.99
<b>TOTAL EXPENSES</b>	<b>\$</b>	<b>(4,311.37)</b>

### APRIL 2017 EXPENSES

WEINSTEIN FAMILY TRUST - STORAGE FACILITY LEASE APRIL	\$	(975.00)
BJS RESTAURANT	\$	(60.00)
HOME DEPOT	\$	(3.81)
HOME DEPOT	\$	(90.18)
TIME WARNER	\$	(184.36)
HOME DEPOT	\$	(13.06)
TIME WARNER	\$	(5.26)
RANCHERS IRRIGATION	\$	(781.61)
LIGHT BULB DEPOT	\$	(636.01)
BARRIER WAREHOUSE	\$	(880.86)
KWIK SERV	\$	(15.23)
HORIZON NURSERY	\$	(36.43)

GEEZERS	\$	(272.00)
WHITIER FERTILIZER	\$	(391.50)
LOWES	\$	(54.83)
DEL TACO	\$	(4.49)
LIGHT BULB DEPOT	\$	(20.80)
INT IN ROSEMEAD	\$	(79.77)
COSTCO WHSE	\$	(19.35)
AMAZON	\$	(54.77)
HOME DEPOT	\$	(77.90)
BROADWAY LOCK	\$	(79.39)
AMAZON	\$	(196.00)
<b>TOTAL EXPENSES</b>	<b>\$</b>	<b>(4,932.61)</b>

### MAY 2017 EXPENSES

WEINSTEIN FAMILY TRUST - STORAGE FACILITY LEASE MAY	\$	(975.00)
WEINSTEIN FAMILY TRUST - STORAGE FACILITY LEASE JUNE	\$	(975.00)
COSTCO	\$	(207.29)
EWING IRRIGATION	\$	(534.58)
WHITIER FERTILIZER	\$	(25.78)
WHITIER FERTILIZER	\$	(297.98)
AMAZON	\$	(206.14)
HOME DEPOT	\$	(250.46)
BROADWAY LOCK	\$	(7.07)
HOME DEPOT	\$	(32.56)
AMAZON	\$	(97.83)
HOME DEPOT	\$	(32.93)
GEEZERS	\$	(110.00)
AMAZON	\$	(67.18)
ZUMAR	\$	(566.86)

TIME WARNER	\$	(184.41)
COSTCO	\$	(155.47)
HOME DEPOT	\$	(171.04)
PWRSTRIDE	\$	(85.83)
RANCHERS IRRIGATION	\$	(177.99)
RANCHERS IRRIGATION	\$	(234.18)
HOME DEPOT	\$	(37.68)
LOWES	\$	(43.90)
LOWES	\$	(89.27)
LOWES	\$	(391.87)
COSTCO	\$	(35.47)
EL SUPER	\$	(36.00)
INTUIT	\$	(65.25)
<b>TOTAL EXPENSES</b>	<b>\$</b>	<b>(6,095.02)</b>

## JUNE 2017 EXPENSES

WEINSTEIN FAMILY TRUST - STORAGE FACILITY LEASE JUL	\$ (975.00)
GENE RAMIREZ - BASKETBALL HOOP REPLACEMENT	\$ (110.00)
THE SCREEN PRO - SCREEN DOOR	\$ (1,380.00)
THE SCREEN PRO - SCREEN DOOR	\$ (1,380.00)
CONSTRUCTION BY R&R	\$ (150.00)
HOME DEPOT	\$ (161.60)
LIGHT BULB DEPOT	\$ (499.38)
GEEZERS	\$ (209.79)
HOME DEPOT	\$ (209.28)
SHERWIN WILLIAMS	\$ (31.23)
SHERWIN WILLIAMS	\$ (175.19)
SHERWIN WILLIAMS	\$ (45.83)
HOME DEPOT	\$ (169.31)
TIME WARNER	\$ (184.41)
WALMART	\$ (61.21)
BIG 5 SPORTING	\$ (49.15)
HOME DEPOT	\$ (65.45)
BIG 5 SPORTING	\$ (48.93)

AMAZON	\$ (51.12)
BIG 5 SPORTING	\$ (108.73)
SOUTHEAST CONSTRUCTION	\$ (130.50)
INT IN ROSEMEAD ELECT	\$ (262.54)
SAMY'S CAMERA	\$ (97.82)
INT IN ROSEMEAD ELECT	\$ (195.42)
RANCHERS IRRIGATION	\$ (177.26)
HOME DEPOT	\$ (173.85)
TARGET	\$ (42.95)
SOUTHEAST CONSTRUCTION	\$ (130.50)
HOME DEPOT	\$ (53.51)
COSTCO	\$ (80.21)
AMAZON	\$ (158.07)
COSTCO	\$ (187.96)
UNCLE JOES CHINESE	\$ (39.45)
HOME DEPOT	\$ 43.46
<b>TOTAL EXPENSES</b>	<b>\$ (7,752.19)</b>

## JULY 2017 EXPENSES

WEINSTEIN FAMILY TRUST - STORAGE FACILITY LEASE AUG	\$ (1,000.00)
GERALD ORTEGA: REIMBURSEMENT - POOL KEYS	\$ (53.02)
GERALD ORTEGA: REIMBURSEMENT - POOL KEYS	\$ 53.02
EINFLATABLES	\$ (43.60)
JETBLUE	\$ (188.40)
JETBLUE	\$ (206.40)
GEEZERS	\$ (295.45)
AT&T	\$ (115.16)
BROADWAY LOCK	\$ (10.88)
EWING IRRIGATION	\$ (1,044.74)
KPB ASIAN BISTRO	\$ (30.94)
HOME DEPOT	\$ (39.80)
HOME DEPOT	\$ (151.89)
JETBLUE	\$ (203.17)
JETBLUE	\$ (253.17)

GEEZERS	\$ (88.00)
OFFICE DE	\$ (32.17)
HOME DEPOT	\$ (132.19)
WM SUPERCENTER	\$ (297.62)
WM SUPERCENTER	\$ (105.38)
GEEZERS	\$ (400.00)
DOLLAR TR	\$ (53.69)
SANTA FE 76	\$ (44.47)
AUTOZONE	\$ (10.90)
FIESTA ICE	\$ (48.00)
FIESTA ICE	\$ (120.00)
BROADWAY LOCK	\$ (38.91)
STATER BROS	\$ (127.42)
CROWN FENCE SUPPLY	\$ (105.15)
HOME DEPOT	\$ (112.60)

LAKE LV MAR	\$	(800.00)
TIME WARNER	\$	(184.42)
HOME DEPOT	\$	(150.87)
AMAZON	\$	(147.86)
HOME DEPOT	\$	(338.03)
HOME DEPOT	\$	(84.16)

UNITED LIMOUSINE	\$	(25.00)
UNITED LIMOUSINE	\$	(325.00)
MCDONALDS	\$	(79.03)
247 LIMOUSINES	\$	(242.50)
STATER BROS	\$	(1.00)
<b>TOTAL EXPENSES</b>	<b>\$</b>	<b>(7,677.97)</b>

### AUGUST 2017 EXPENSES

WEINSTEIN FAMILY TRUST - STORAGE FACILITY LEASE SEP	\$	(975.00)
L.BEACH	\$	(97.00)
L.BEACH	\$	(105.00)
WESTIN	\$	(201.50)
WESTIN	\$	(201.50)
WESTIN	\$	(201.50)
WESTIN	\$	(201.50)
WESTIN	\$	(201.50)
WESTIN	\$	(201.50)
WESTIN	\$	(201.50)
WESTIN	\$	(220.76)
WESTIN	\$	(473.18)
WESTIN	\$	(642.98)
HOME DEPOT	\$	(49.13)
HOME DEPOT	\$	(68.85)
HOME DEPOT	\$	(119.05)
HOME DEPOT	\$	(134.31)
AT&T	\$	(115.10)
HOME DEPOT	\$	(118.89)
ARCO	\$	(40.63)
RANCHERS IRRIGATION	\$	(69.40)
GANAHL LUMBER	\$	(1.39)

GANAHL LUMBER	\$	(27.99)
GANAHL LUMBER	\$	(44.02)
HOME DEPOT	\$	(199.38)
WHITIER FERTILIZER	\$	(130.43)
TIME WARNER	\$	(184.40)
HOME DEPOT	\$	(134.87)
PWRSTRIDE	\$	(102.59)
ARCO	\$	(30.35)
LOWES	\$	(63.24)
MIKE'S CANVAS	\$	(560.00)
COSTCO	\$	(156.18)
WHITIER FERTILIZER	\$	(106.36)
HOME DEPOT	\$	(219.67)
ARCO	\$	(40.40)
HOME DEPOT	\$	(96.96)
COSTCO	\$	(29.48)
GEEZERS	\$	(88.29)
WHITIER FERTILIZER	\$	(173.64)
HOME DEPOT ADJ	\$	61.39
GANAHL LUMBER ADJ	\$	11.28
<b>TOTAL EXPENSES</b>	<b>\$</b>	<b>(6,755.25)</b>

### SEPTEMBER 2017 EXPENSES

WEINSTEIN FAMILY TRUST - STORAGE FACILITY LEASE OCT	\$	(975.00)
AMTEX CONSTRUCTION - 1G PAINT	\$	(360.00)
LOWES	\$	(196.65)
INT IN ROSEMEAD ELECT	\$	(120.30)
HOME DEPOT	\$	(93.85)
LOWES	\$	(2,328.49)
ARCO	\$	(30.35)

SHERWIN WILLIAMS	\$	(169.98)
EWING IRRIGATION	\$	(820.31)
HOME DEPOT	\$	(819.31)
GEEZERS	\$	(200.00)
HOME DEPOT	\$	(17.11)
AUTOZONE	\$	(24.54)
ARCO	\$	(30.35)

AT&T	\$	(115.10)
HOME DEPOT	\$	(115.89)
RANCHERS IRRIGATION	\$	(45.81)
DHG	\$	(53.57)
AMAZON	\$	(599.78)
RANCHERS IRRIGATION	\$	(35.35)
ARCO	\$	(26.48)
HOME DEPOT	\$	(202.41)
IDENTOGO	\$	(85.00)
TIME WARNER	\$	(185.93)
KWIK SERV	\$	(15.14)
HOME DEPOT	\$	(68.66)

HOME DEPOT	\$	(38.34)
PWRSTRIDE	\$	(50.93)
PWRSTRIDE	\$	(151.64)
RANCHERS IRRIGATION	\$	(213.04)
ARCO	\$	(30.35)
HOME DEPOT	\$	(175.77)
LIGHT BULB	\$	(428.89)
HOME DEPOT	\$	(25.37)
HOME DEPOT	\$	(32.62)
HOME DEPOT	\$	(42.09)
INT IN ROSEMEAD ELECT	\$	(90.95)
<b>TOTAL EXPENSES</b>		<b>\$ (9,015.35)</b>

### OCTOBER 2017 EXPENSES

WEINSTEIN FAMILY TRUST - STORAGE FACILITY LEASE NOV	\$	(975.00)
CATALINA HOME	\$	(168.82)
ARCO	\$	(49.80)
LOWES	\$	(43.71)
WM SUPERCENTER	\$	(84.83)
RALPHS	\$	(98.49)
WM SUPERCENTER	\$	(129.21)
COSTCO	\$	(217.20)
AT&T	\$	(115.10)
FRY'S ELECTRIC	\$	(20.79)
HOME DEPOT	\$	(60.22)
WM SUPERCENTER	\$	(78.07)
LOWES	\$	(93.08)
99 CENTS	\$	(12.35)
GEEZERS	\$	(101.00)
AMPM	\$	(3.51)
WAL-MART	\$	(94.48)
INT-IN-ROSEMEAD ELECT	\$	(259.35)
AMPM	\$	(30.44)
99 CENTS	\$	(50.80)
WM SUPERCENTER	\$	(86.51)
GEEZERS	\$	(105.00)
EWING IRRIGATION	\$	(1,126.74)
COSTCO	\$	(357.94)

OFFICE DE	\$	(25.10)
ARCO	\$	(3.74)
ARCO	\$	(36.76)
HOME DEPOT	\$	(207.14)
HOME DEPOT	\$	(178.12)
HARBOR FREIGHT	\$	(8.80)
99 CENTS	\$	(18.50)
HARBOR FREIGHT	\$	(18.71)
TARGET	\$	(59.08)
WAL-MART	\$	(322.57)
FRG MLBSHOP	\$	(34.94)
PARTY CITY	\$	(16.41)
PARTY CITY	\$	(28.73)
GEEZERS	\$	(244.62)
HOME DEPOT	\$	(21.86)
TARGET	\$	(83.72)
LOWES	\$	(57.44)
INT-IN-ROSEMEAD ELECT	\$	(146.53)
LOWES	\$	(172.64)
WM SUPERCENTER	\$	(29.50)
SMART AND FINAL	\$	(89.20)
LITTLE CAESARS	\$	(54.75)
HOME DEPOT	\$	(19.68)
GROUPON	\$	(261.66)

TIME WARNER	\$	(364.79)
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<b>TOTAL EXPENSES</b>	<b>\$</b>	<b>(6,867.43)</b>
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<b>NOVEMBER 2017 EXPENSES</b>		
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WEINSTEIN FAMILY TRUST - STORAGE FACILITY LEASE DEC	\$	(975.00)
RON BEILKE - REIMBURSEMENT FOR SUPPLIES	\$	(97.50)
RON BEILKE - REIMBURSEMENT FOR HALLOWEEN MERCHANDISE	\$	(128.67)
RAPID-O SIGNS	\$	(197.10)
NATIONAL PEN - NOTPAD AND PEN FOR ASSOCIATION	\$	(266.95)
AMSTERDAM PRINTING - ASSOCIATION CALENDAR	\$	(373.95)
WAL-MART	\$	(187.07)
ARCO	\$	(25.45)
BROADWAY LOCK	\$	(44.34)
HOME DEPOT	\$	(324.79)
HOME DEPOT	\$	(352.17)
ASIAN BISTRO	\$	(51.03)
BROADWAY LOCK	\$	(23.81)
HOME DEPOT	\$	(268.73)
AT&T	\$	(207.42)
WM SUPERCENTER	\$	(9.82)
HOME DEPOT	\$	(21.83)
ARCO	\$	(30.88)
HOME DEPOT	\$	(214.90)
HOME DEPOT	\$	(65.64)
COSTCO	\$	(90.83)
HOME DEPOT	\$	(32.82)
HOME DEPOT	\$	(399.41)
GEEZERS	\$	(157.00)
TIME WARNER	\$	(185.98)
COSTCO	\$	(76.64)
HOME DEPOT	\$	(154.43)
HOME DEPOT	\$	(4.61)
COSTCO	\$	(23.92)
WAL-MART	\$	(30.31)
ARCO	\$	(30.60)

99 CENTS	\$	(60.75)
HOME GOODS	\$	(131.38)
TJ MAXX	\$	(142.97)
TJ MAXX	\$	(14.22)
MICHAELS	\$	(476.22)
99 CENTS	\$	(14.24)
DOLLAR TREE	\$	(60.23)
LOWES	\$	(270.25)
KWIK SERV	\$	(15.11)
99 CENTS	\$	(17.93)
MICHAELS	\$	(32.97)
HOME DEPOT	\$	(36.11)
TARGET	\$	(38.81)
WAL-MART	\$	(45.59)
HARBOR FREIGHT	\$	(57.18)
HOME DEPOT	\$	(88.61)
LOWES	\$	(191.76)
MICHAELS	\$	(257.31)
BIG SAVER	\$	(100.90)
COSTCO	\$	(32.84)
99 CENTS	\$	(31.30)
HOME DEPOT	\$	(38.39)
99 CENTS	\$	(40.38)
BIG LOTS	\$	(55.13)
COSTCO	\$	(109.47)
AMAZON	\$	(13.13)
BIG LOTS	\$	(35.04)
WM SUPERCENTER	\$	(78.61)
DOLLAR TREE	\$	(19.74)
HOME DEPOT	\$	352.17
<b>TOTAL EXPENSES</b>	<b>\$</b>	<b>(7,208.00)</b>

**DECEMBER 2017 EXPENSES**

WEINSTEIN FAMILY TRUST - STORAGE FACILITY LEASE JAN	\$ (1,025.00)
SUPERIOR CART SERVICE	\$ (147.49)
SMART SYSTEMS TECHNOLOGIES INC	\$ (13,878.46)
RON BEILKE - ERIMBURSEMENT	\$ (154.17)
AMERICAN ROYAL	\$ (30.00)
TARGET	\$ (46.43)
HOME DEPOT	\$ (196.79)
BIG LOTS	\$ (268.28)
ASIAN BISTRO	\$ (32.03)
JACKS WHITTIER	\$ (44.00)
GEEZERS	\$ (33.00)
GEEZERS	\$ (38.00)
TEQUILA JACKS	\$ (39.00)
MAKO EQUIP	\$ (338.94)
TEQUILA JACKS	\$ (731.00)
COSTCO	\$ (235.07)
JACKS WHITTIER	\$ (76.00)
SMART AND FINAL	\$ (52.82)
HOME DEPOT	\$ (195.00)
AT&T	\$ (156.28)
ARCO	\$ (35.40)
LITTLE CAESARS	\$ (54.75)
GEEZERS	\$ (139.00)
PWRSTRIDE	\$ (23.00)

AMAZON	\$ (17.95)
AMAZON	\$ (27.54)
AMAZON	\$ (62.74)
HOME DEPOT	\$ (257.65)
TIME WARNER	\$ (185.98)
SUPERIOR1	\$ (54.11)
HOME DEPOT	\$ (151.09)
AMAZON	\$ (28.44)
SUPERIOR1	\$ (54.11)
AMAZON	\$ (229.94)
AMAZON	\$ (8.85)
AMPM	\$ (30.38)
COSTCO	\$ (295.53)
ASIAN BISTRO	\$ (32.03)
GEEZERS	\$ (40.00)
GROUPON	\$ (44.97)
AMAZON	\$ (13.77)
NFLSHOP	\$ (43.79)
GEEZERS	\$ (68.13)
RANCHERS IRRIGATION	\$ (106.22)
WM SUPERCENTER	\$ (63.37)
BIG LOTS	\$ (173.07)
LIGHT BULB DEPOT	\$ (378.58)
<b>TOTAL EXPENSES</b>	<b>\$ (20,338.15)</b>

**2017 TOTAL EXPENSES  
-\$90,560.27**